

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>2014 RUDAT HARBOR BRIDGE</b>			
2014 PROJEC	05/23/2014	COMMUNITY ADVOCATE	(\$5,000.00)
		<b>Vendor Total</b>	<b>(\$5,000.00)</b>
<b>A &amp; C FIRE EQUIPMENT COMP</b>			
	01/31/2014	MISC GOODS/SVCS	(\$1,689.95)
		<b>Vendor Total</b>	<b>(\$1,689.95)</b>
<b>A &amp; W OFFICE SUPPLY, INC.</b>			
SP13404	02/06/2014	OFFICE SUPPLIES	(\$488.70)
SP14049	02/06/2014	OFFICE SUPPLIES	(\$299.46)
SP14073	02/07/2014	OFFICE SUPPLIES	(\$544.90)
SP14073	03/28/2014	OFFICE SUPPLIES	\$44.90
SP14082	02/14/2014	OFFICE SUPPLIES	(\$175.99)
SP14084	02/27/2014	OFFICE SUPPLIES	(\$293.61)
SP14123	03/28/2014	OFFICE SUPPLIES	(\$69.34)
SP14123	03/28/2014	OFFICE SUPPLIES	(\$243.95)
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)
SP14161	04/11/2014	OFFICE SUPPLIES	(\$118.90)
SP14194	05/07/2014	OFFICE SUPPLIES	(\$138.69)
		<b>Vendor Total</b>	<b>(\$2,960.94)</b>
<b>A10 SAFES &amp; LOCKS</b>			
SP14183	05/07/2014	MISC GOODS/SVCS	(\$39.00)
SP14219	05/30/2014	MISC GOODS/SVCS	(\$239.00)
		<b>Vendor Total</b>	<b>(\$278.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0034687002	01/14/2014	BUS PARTS	(\$39.18)
M0034687003	03/13/2014	BUS PARTS	(\$109.08)
M0034736001	01/14/2014	BUS PARTS	(\$119.80)
M0034736005	01/14/2014	BUS PARTS	(\$162.28)
M0034736006	01/23/2014	BUS PARTS	(\$202.40)
M0034736007	02/06/2014	BUS PARTS	(\$6.60)
M0034736008	02/14/2014	BUS PARTS	(\$312.30)
M0034748002	01/14/2014	BUS PARTS	(\$56.50)
M0034748003	02/14/2014	BUS PARTS	(\$958.68)
M0034748004	02/14/2014	BUS PARTS	(\$886.65)
M0034786000	01/14/2014	BUS PARTS	(\$552.37)
M0034786001	01/14/2014	BUS PARTS	(\$381.94)
M0034787001	01/14/2014	BUS PARTS	(\$131.48)
M0034787002	01/14/2014	BUS PARTS	(\$11.70)
M0034787003	01/23/2014	BUS PARTS	(\$2,049.75)
M0034787004	01/23/2014	BUS PARTS	(\$67.45)
M0034824000	01/23/2014	BUS PARTS	(\$376.94)
M0034824001	01/29/2014	BUS PARTS	(\$369.18)
M0034824002	02/06/2014	BUS PARTS	(\$166.72)
M0034824003	02/14/2014	BUS PARTS	(\$5,778.46)
M0034824004	03/07/2014	BUS PARTS	(\$256.12)
M0034842000	01/23/2014	BUS PARTS	(\$1,300.59)
M0034842001	01/23/2014	BUS PARTS	(\$487.73)
M0034842002	04/18/2014	BUS PARTS	(\$621.60)
M0034866000	01/29/2014	BUS PARTS	(\$120.85)
M0034866001	02/06/2014	BUS PARTS	(\$678.00)
M0034866002	02/27/2014	BUS PARTS	(\$1,695.00)
M0034866003	03/13/2014	BUS PARTS	(\$439.39)
M0034889000	01/31/2014	BUS PARTS	(\$502.20)
M0034889001	02/14/2014	BUS PARTS	(\$1,845.33)
M0034889002	02/14/2014	BUS PARTS	(\$59.95)
M0034898000	02/07/2014	BUS PARTS	(\$442.34)
M0034906000	02/21/2014	BUS PARTS	(\$422.50)

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Po Number	Date	TypeOfGoods	Amount
M0034906001	03/07/2014	BUS PARTS	(\$284.41)
M0034906002	02/21/2014	BUS PARTS	(\$59.90)
M0034906003	04/18/2014	BUS PARTS	(\$35.96)
M0034906004	05/02/2014	BUS PARTS	(\$26.97)
M0034927000	02/21/2014	BUS PARTS	(\$670.54)
M0034927001	03/13/2014	BUS PARTS	(\$414.40)
M0034955000	03/07/2014	BUS PARTS	(\$936.23)
M0034955001	05/02/2014	BUS PARTS	(\$55.80)
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)
M0035008001	04/11/2014	BUS PARTS	(\$215.33)
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)
M0035069000	04/04/2014	BUS PARTS	(\$758.84)
M0035069001	05/23/2014	BUS PARTS	(\$247.77)
M0035082000	04/11/2014	BUS PARTS	(\$678.00)
M0035082001	04/18/2014	BUS PARTS	(\$25.20)
M0035095000	04/11/2014	BUS PARTS	(\$885.34)
M0035108000	04/11/2014	BUS PARTS	(\$179.90)
M0035108001	04/18/2014	BUS PARTS	(\$591.10)
M0035108002	05/16/2014	BUS PARTS	(\$202.40)
M0035143000	04/18/2014	BUS PARTS	(\$983.13)
M0035143001	05/02/2014	BUS PARTS	(\$178.74)

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Po Number	Date	TypeOfGoods	Amount
M0035143002	05/02/2014	BUS PARTS	(\$35.55)
M0035143003	05/16/2014	BUS PARTS	(\$479.76)
M0035143004	05/23/2014	BUS PARTS	(\$3.95)
M0035145000	04/18/2014	BUS PARTS	(\$1,309.46)
M0035169000	05/02/2014	BUS PARTS	(\$1,017.00)
M0035171000	05/02/2014	BUS PARTS	(\$660.90)
M0035171001	05/02/2014	BUS PARTS	(\$1,982.70)
M0035215000	05/07/2014	BUS PARTS	(\$1,794.80)
M0035215001	05/16/2014	BUS PARTS	(\$103.20)
M0035215002	05/16/2014	BUS PARTS	(\$52.77)
M0035215003	05/16/2014	BUS PARTS	(\$125.00)
M0035215004	05/16/2014	BUS PARTS	(\$35.40)
M0035252000	05/23/2014	BUS PARTS	(\$15.16)
M0035252001	05/23/2014	BUS PARTS	(\$96.36)
M0035252002	05/23/2014	BUS PARTS	(\$60.76)
M0035252003	05/30/2014	BUS PARTS	(\$31.90)
M0035262000	05/23/2014	BUS PARTS	(\$1,248.85)
M0035262001	05/30/2014	BUS PARTS	(\$1,230.22)
M0035285000	05/30/2014	BUS PARTS	(\$9.80)
M0035285001	05/30/2014	BUS PARTS	(\$920.33)
<b>Vendor Total</b>			<b>(\$47,743.08)</b>

### ABF FREIGHT SYSTEMS, INC.

EDM DELIVER	01/14/2014	MISC GOODS/SVCS	(\$974.34)
<b>Vendor Total</b>			<b>(\$974.34)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ACUITY SPECIALTY PRODUCTS, INC.</i>			
AP14030	01/23/2014	MICS GOODS/SVCS	(\$327.89)
SP13390	01/14/2014	MICS GOODS/SVCS	(\$464.30)
SP13405	01/14/2014	MICS GOODS/SVCS	(\$493.74)
SP13406	01/14/2014	MICS GOODS/SVCS	(\$422.38)
SP13407	01/14/2014	MICS GOODS/SVCS	(\$342.24)
SP14064	02/14/2014	MICS GOODS/SVCS	(\$172.84)
SP14064	02/14/2014	MICS GOODS/SVCS	(\$473.41)
SP14092	02/27/2014	MICS GOODS/SVCS	(\$470.10)
SP14100	02/27/2014	MICS GOODS/SVCS	(\$391.78)
SP14172	04/23/2014	MICS GOODS/SVCS	(\$480.36)
		<b>Vendor Total</b>	<b>(\$4,039.04)</b>
<i>ADCO MARKETING</i>			
SP14152	04/23/2014	MARKETING SUPPLIES	(\$430.00)
		<b>Vendor Total</b>	<b>(\$430.00)</b>
<i>AFLAC</i>			
APRIL/MAY	05/16/2014	EMPLOYEE DEDUCTION	(\$5,188.46)
DEC/JAN	01/23/2014	EMPLOYEE DEDUCTION	(\$4,183.26)
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	\$4,183.26
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	(\$4,183.26)
FEBRUARY	02/14/2014	EMPLOYEE DEDUCTION	(\$4,183.26)
MAR/APRIL	04/11/2014	EMPLOYEE DEDUCTION	(\$5,293.66)
MARCH	03/20/2014	EMPLOYEE DEDUCTION	(\$5,293.66)
		<b>Vendor Total</b>	<b>(\$24,142.30)</b>
<i>AG/CM, INC.</i>			
2009-30	04/11/2014	ARCHITECT	(\$231.00)
2009-30	01/23/2014	ARCHITECT	(\$7,439.25)
2009-30	04/11/2014	ARCHITECT	(\$3,465.00)
2011-01	01/23/2014	ARCHITECT	(\$4,246.50)
2011-01	04/11/2014	ARCHITECT	(\$5,821.75)
2011-01	04/11/2014	ARCHITECT	(\$7,221.33)
		<b>Vendor Total</b>	<b>(\$28,424.83)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>AHERN RENTALS, INC.</b>			
B0041190000	02/27/2014	EQUIPMENT	(\$15,664.15)
			<b>Vendor Total (\$15,664.15)</b>
<b>AIR PRO MECHANICAL</b>			
	03/07/2014	AIR CONDITIONING	(\$290.00)
B0041224000	04/04/2014	AIR CONDITIONING	(\$2,987.00)
			<b>Vendor Total (\$3,277.00)</b>
<b>AIR SPECIALTY AND EQUIPME</b>			
COMPRESSO	05/23/2014	SERVICES	(\$598.00)
			<b>Vendor Total (\$598.00)</b>
<b>AIRGAS USA, LLC</b>			
	03/20/2014	CHEMICAL & RELATED	(\$604.30)
	01/23/2014	CHEMICAL & RELATED	(\$659.67)
2261273	05/16/2014	CHEMICAL & RELATED	(\$645.34)
CYL RENTAL	04/18/2014	CHEMICAL & RELATED	(\$665.84)
LEASE	02/21/2014	CHEMICAL & RELATED	(\$665.84)
SP14018	01/23/2014	CHEMICAL & RELATED	(\$22.00)
			<b>Vendor Total (\$3,262.99)</b>
<b>ALBERT STOUT, JR.</b>			
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$336.00)
			<b>Vendor Total (\$336.00)</b>
<b>ALESIG CONSULTING LLC</b>			
B0041253000	04/18/2014	TECHNICAL SERVICES	(\$6,000.00)
CAS MAINTEN	02/14/2014	TECHNICAL SERVICES	(\$250.00)
CAS UPDATE	02/14/2014	TECHNICAL SERVICES	(\$250.00)
			<b>Vendor Total (\$6,500.00)</b>
<b>ALICE NEWSPAPERS, INC.</b>			
RBSTWN TRN	05/01/2014	MGT/CONSULT/P R/ADVER	(\$370.00)
SVC CHANGE	05/01/2014	MGT/CONSULT/P R/ADVER	(\$213.27)
			<b>Vendor Total (\$583.27)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>ALLISON TRANS TECH LLC</b>			
M0034854000	01/23/2014	TRANSMISSION SERVICES	(\$389.88)
M0035074000	03/28/2014	TRANSMISSION SERVICES	(\$220.50)
M0035182000	05/30/2014	TRANSMISSION SERVICES	(\$15,642.21)
M0035255000	05/16/2014	TRANSMISSION SERVICES	(\$631.04)
M0035281000	05/30/2014	TRANSMISSION SERVICES	(\$217.65)
M0035331000	05/30/2014	TRANSMISSION SERVICES	(\$326.44)
		<b>Vendor Total</b>	<b>(\$17,427.72)</b>
<b>ALPHA INTEGRATION SYSTEMS, INC.</b>			
SP 14094	02/21/2014	SIGNS	(\$108.00)
SP14003	01/14/2014	SIGNS	(\$63.00)
SP14098	02/27/2014	SIGNS	(\$9.00)
SP14201	05/16/2014	SIGNS	(\$81.00)
		<b>Vendor Total</b>	<b>(\$261.00)</b>
<b>AMALGAMATED TRANSIT UNION</b>			
ENDING 5/18	05/22/2014	RTA EMP 20515510	(\$1,085.00)
ENDING 5/4	05/07/2014	RTA EMP 20515510	(\$1,102.50)
THRU 03/09	03/19/2014	RTA EMP 20515510	(\$1,190.00)
THRU 1/12	01/24/2014	RTA EMP 20515510	(\$1,190.00)
THRU 12/29	01/24/2014	RTA EMP 20515510	(\$1,137.50)
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)
THRU 3/23	04/01/2014	RTA EMP 20515510	(\$1,137.50)
THRU 4/20	04/29/2014	RTA EMP 20515510	(\$1,120.00)
THRU 4/6/14	04/14/2014	RTA EMP 20515510	(\$1,120.00)
		<b>Vendor Total</b>	<b>(\$11,480.00)</b>
<b>AMERICAN DETAIL SUPPLY</b>			
SP14061	02/06/2014	CLEANING SUPPLIES ONLY	(\$301.75)
SP14129	03/28/2014	CLEANING SUPPLIES ONLY	(\$259.25)
SP14192	05/07/2014	CLEANING SUPPLIES ONLY	(\$271.35)
SP14212	05/23/2014	CLEANING SUPPLIES ONLY	(\$497.50)
		<b>Vendor Total</b>	<b>(\$1,329.85)</b>

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Po Number	Date	TypeOfGoods	Amount
<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>AMERICAN PUBLIC</b>			
ANNUAL REGI	04/04/2014	MISC GOODS/SVCS	(\$200.00)
<b>Vendor Total</b>			<b>(\$200.00)</b>
<b>AMERICAN STEEL &amp; SUPPLY</b>			
SP14012	01/14/2014	MISC GOODS/SVCS	(\$163.95)
SP14012	01/14/2014	MISC GOODS/SVCS	(\$51.00)
SP14055	02/06/2014	MISC GOODS/SVCS	(\$186.18)
<b>Vendor Total</b>			<b>(\$401.13)</b>
<b>ANA LABORATORIES, INC.</b>			
M0034988000	05/02/2014	TESTING LAB/INC	(\$531.00)
<b>Vendor Total</b>			<b>(\$531.00)</b>
<b>ANDREW HERNANDEZ</b>			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
CNG TRAININ	05/30/2014	EMPLOYEE	(\$575.00)
FT. WORTH	04/11/2014	EMPLOYEE	(\$177.00)
KC ROADEO	04/23/2014	EMPLOYEE	(\$366.00)
<b>Vendor Total</b>			<b>(\$1,224.00)</b>
<b>ANGELINA OLIVARES</b>			
LITTLE ROCK	04/11/2014	EMPLOYEE	(\$304.98)
<b>Vendor Total</b>			<b>(\$304.98)</b>
<b>ANGI ENERGY SYSTEMS, LLC</b>			
CNG REPAIR	02/27/2014	CNG EQUIPMENT	(\$2,460.00)
MAINT MATER	02/27/2014	CNG EQUIPMENT	(\$224.35)
<b>Vendor Total</b>			<b>(\$2,684.35)</b>



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Po Number	Date	TypeOfGoods	Amount
<b>ANGIE GRANADO</b>			
APTA WASHIN	02/27/2014	BOARD MEMBER	(\$249.00)
<b>Vendor Total</b>			<b>(\$249.00)</b>
<b>APOLLO TOWING/EASY RIDER</b>			
B0040988012	01/29/2014	TOWING REIMBURSEMENT	(\$250.00)
B0040988013	03/20/2014	TOWING REIMBURSEMENT	(\$250.00)
B0040988014	03/20/2014	TOWING REIMBURSEMENT	(\$275.00)
B0040988015	04/04/2014	TOWING REIMBURSEMENT	(\$325.00)
B0040988016	04/04/2014	TOWING REIMBURSEMENT	(\$375.00)
B0040988017	04/11/2014	TOWING REIMBURSEMENT	(\$250.00)
B0040988018	05/02/2014	TOWING REIMBURSEMENT	(\$250.00)
B0040988019	05/16/2014	TOWING REIMBURSEMENT	(\$250.00)
B0040988020	05/16/2014	TOWING REIMBURSEMENT	(\$405.00)
B0040988021	05/23/2014	TOWING REIMBURSEMENT	(\$250.00)
B0040988022	05/30/2014	TOWING REIMBURSEMENT	(\$250.00)
<b>Vendor Total</b>			<b>(\$3,130.00)</b>
<b>ARC TEXAS</b>			
	01/23/2014	MISC GOODS/SVCS	(\$508.20)
	01/23/2014	MISC GOODS/SVCS	(\$121.92)
CUS SERV CT	05/02/2014	MISC GOODS/SVCS	(\$128.77)
LAMINATING	02/06/2014	MISC GOODS/SVCS	(\$365.76)
LAMINATING	02/06/2014	MISC GOODS/SVCS	(\$365.76)
<b>Vendor Total</b>			<b>(\$1,490.41)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ARGUINDEGUI OIL CO.</i>			
B0041170000	01/14/2014	OIL PRODUCTS - PARTNER	(\$14,105.91)
B0041175000	02/14/2014	OIL PRODUCTS - PARTNER	(\$13,886.09)
B0041183000	01/23/2014	OIL PRODUCTS - PARTNER	(\$13,673.84)
B0041197000	02/06/2014	OIL PRODUCTS - PARTNER	(\$13,816.39)
B0041203000	02/14/2014	OIL PRODUCTS - PARTNER	(\$3,276.00)
B0041207000	02/21/2014	OIL PRODUCTS - PARTNER	(\$14,270.95)
B0041214000	04/04/2014	OIL PRODUCTS - PARTNER	(\$3,276.00)
B0041219000	03/20/2014	OIL PRODUCTS - PARTNER	(\$14,391.12)
B0041232000	03/20/2014	OIL PRODUCTS - PARTNER	(\$14,547.99)
B0041239000	04/04/2014	OIL PRODUCTS - PARTNER	(\$14,567.45)
B0041242000	04/18/2014	OIL PRODUCTS - PARTNER	(\$3,439.80)
B0041251000	05/02/2014	OIL PRODUCTS - PARTNER	(\$15,638.50)
B0041260000	05/02/2014	OIL PRODUCTS - PARTNER	(\$15,525.00)
B0041262000	05/23/2014	OIL PRODUCTS - PARTNER	(\$3,356.00)
B0041264000	05/16/2014	OIL PRODUCTS - PARTNER	(\$15,201.46)
B0041272000	05/30/2014	OIL PRODUCTS - PARTNER	(\$15,829.34)
		<b>Vendor Total</b>	<b>(\$188,801.84)</b>
<i>ARMA INTERNATIONAL</i>			
ID 141119	02/21/2014	MEMBERSHIP	(\$195.00)
		<b>Vendor Total</b>	<b>(\$195.00)</b>
<i>ARMSTRONG LUMBER CO.</i>			
SP14036	01/30/2014	MISC GOODS/SVCS	(\$93.65)
SP14043	02/06/2014	MISC GOODS/SVCS	(\$142.45)
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>(\$655.02)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ARROW DISPLAY SIGNS, INC.</i>			
	05/07/2014	SIGNS	(\$156.00)
1024 LEOPAR	05/07/2014	SIGNS	(\$200.00)
B0041195000	05/16/2014	SIGNS	(\$100.00)
B0041195001	05/16/2014	SIGNS	(\$600.00)
CUST SERV	05/16/2014	SIGNS	(\$100.00)
		<b>Vendor Total</b>	<b>(\$1,156.00)</b>
<i>AT&amp;T</i>			
	01/23/2014	PRINTERS,COPIERS,FAX	(\$512.56)
3612893008	03/20/2014	PRINTERS,COPIERS,FAX	(\$512.59)
3612893008	02/21/2014	PRINTERS,COPIERS,FAX	(\$512.59)
3612893008	05/16/2014	PRINTERS,COPIERS,FAX	(\$512.60)
3612893008	04/18/2014	PRINTERS,COPIERS,FAX	(\$512.59)
		<b>Vendor Total</b>	<b>(\$2,562.93)</b>
<i>AT&amp;T 361 853 9202 085 2</i>			
	01/23/2014	TCN PHONE LINES	(\$86.61)
1/2-2/1	02/27/2014	TCN PHONE LINES	(\$86.67)
3618539202	05/23/2014	TCN PHONE LINES	(\$94.75)
3618539202	04/23/2014	TCN PHONE LINES	(\$86.70)
3618539209	03/28/2014	TCN PHONE LINES	(\$86.68)
		<b>Vendor Total</b>	<b>(\$441.41)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
	01/23/2014	PRINTERS,COPIERS,FAX	(\$170.84)
3612892765	04/18/2014	PRINTERS,COPIERS,FAX	(\$199.18)
3612892765	05/16/2014	PRINTERS,COPIERS,FAX	(\$199.18)
3612892765	03/20/2014	PRINTERS,COPIERS,FAX	(\$199.16)
361289-2765	02/21/2014	PRINTERS,COPIERS,FAX	(\$199.83)
		<b>Vendor Total</b>	<b>(\$968.19)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>AT&amp;T LONG DISTANCE BAN#804377871</i>			
	01/30/2014	LONG DISTANCE	\$53.27
804377871	05/30/2014	LONG DISTANCE	(\$54.36)
804377871	04/04/2014	LONG DISTANCE	(\$61.36)
804377871	03/07/2014	LONG DISTANCE	(\$55.27)
804377871	01/14/2014	LONG DISTANCE	(\$53.27)
804377871-3	05/02/2014	LONG DISTANCE	(\$55.47)
LONG DISTAN	01/30/2014	LONG DISTANCE	(\$108.52)
		<b>Vendor Total</b>	<b>(\$334.98)</b>
<i>AT&amp;T MOBILITY</i>			
	04/11/2014	COMMUNICATIONS	(\$1,878.55)
	01/14/2014	COMMUNICATIONS	(\$1,878.15)
1/28-2/27	03/13/2014	COMMUNICATIONS	(\$3,753.30)
28702081557	05/16/2014	COMMUNICATIONS	(\$1,878.95)
		<b>Vendor Total</b>	<b>(\$9,388.95)</b>
<i>AWS #3-0847-0282772</i>			
5/1-5/31/14	05/07/2014	AWS 2150344010	(\$2,034.52)
APRIL	04/11/2014	AWS 2150344010	(\$2,033.49)
FEBRUARY	02/06/2014	AWS 2150344010	(\$2,022.95)
JANUARY	01/14/2014	AWS 2150344010	(\$2,018.10)
MARCH	03/07/2014	AWS 2150344010	(\$2,023.82)
		<b>Vendor Total</b>	<b>(\$10,132.88)</b>
<i>AXIS INDUSTRIAL SERVICES, LLC</i>			
SP14147	04/04/2014	CONTRACTOR/SOLE PROPRI	(\$460.00)
		<b>Vendor Total</b>	<b>(\$460.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>AXLETECH INTERNATIONAL</b>			
M0034633000	02/07/2014	PARTS/SVC-BUS/AUTO	(\$431.00)
M0034639000	02/07/2014	PARTS/SVC-BUS/AUTO	(\$170.00)
M0034639001	02/07/2014	PARTS/SVC-BUS/AUTO	(\$255.00)
M0034768000	04/18/2014	PARTS/SVC-BUS/AUTO	(\$313.20)
M0034935000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$6.74)
M0034935001	02/27/2014	PARTS/SVC-BUS/AUTO	(\$431.66)
M0035151000	05/07/2014	PARTS/SVC-BUS/AUTO	(\$425.00)
		<b>Vendor Total</b>	<b>(\$2,032.60)</b>
<b>BEAED</b>			
B0041241000	04/04/2014	PRINTING	(\$665.60)
		<b>Vendor Total</b>	<b>(\$665.60)</b>
<b>BENJAMIN L. BLANCO</b>			
STAFF RETRE	05/16/2014	TRAINING	(\$800.00)
		<b>Vendor Total</b>	<b>(\$800.00)</b>
<b>BERRY CONTRACTING</b>			
B0041240000	04/23/2014	CONSTRUCTION	(\$1,726.00)
		<b>Vendor Total</b>	<b>(\$1,726.00)</b>
<b>BEST BUY FOR BUSINESS</b>			
B0041216000	02/27/2014	COMPUTER-SVC & SUPPLY	(\$1,599.98)
		<b>Vendor Total</b>	<b>(\$1,599.98)</b>
<b>BETH VIDAURRI</b>			
APTA WASHIN	02/27/2014	EMPLOYEE	(\$270.00)
REIMBUREMN	02/21/2014	EMPLOYEE	(\$36.00)
REIMBURSEM	03/07/2014	EMPLOYEE	(\$173.50)
SWTA SAN AN	01/30/2014	EMPLOYEE	(\$269.26)
		<b>Vendor Total</b>	<b>(\$748.76)</b>
<b>BIG BROTHERS &amp; BIG SISTERS</b>			
SPONSOR	04/11/2014	NON PROFIT	(\$3,000.00)
		<b>Vendor Total</b>	<b>(\$3,000.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>BLANCA WRIGHT</i>			
1/13-2/13/1	03/07/2014	PRODUCE	(\$900.00)
		<b>Vendor Total</b>	<b>(\$900.00)</b>
<i>BO FRACHISEAUR</i>			
ARLINGTON	05/01/2014	EMPLOYEE	(\$787.45)
		<b>Vendor Total</b>	<b>(\$787.45)</b>
<i>BRAZOS PAVING, INC.</i>			
2009-30	01/23/2014	PAVING & MAINT.	(\$55,148.99)
RETAINAGE	02/27/2014	PAVING & MAINT.	(\$45,959.75)
		<b>Vendor Total</b>	<b>(\$101,108.74)</b>
<i>BRETT MAUSER</i>			
FT WORTH	04/23/2014	INTERN TO HR	(\$71.00)
TUITION REI	05/30/2014	INTERN TO HR	(\$2,490.70)
TUITION REI	01/14/2014	INTERN TO HR	(\$3,815.52)
		<b>Vendor Total</b>	<b>(\$6,377.22)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<i>C C THERMO KING INC.</i>			
M0034283003	04/04/2014	PARTS/REPAIR/SUPPLIES	(\$936.43)
M0034747001	02/14/2014	PARTS/REPAIR/SUPPLIES	(\$654.49)
M0034856000	01/29/2014	PARTS/REPAIR/SUPPLIES	(\$856.35)
M0034868000	02/27/2014	PARTS/REPAIR/SUPPLIES	(\$575.61)
M0034883000	01/29/2014	PARTS/REPAIR/SUPPLIES	(\$666.76)
M0034968000	02/27/2014	PARTS/REPAIR/SUPPLIES	(\$190.10)
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)
M0035092000	04/11/2014	PARTS/REPAIR/SUPPLIES	(\$1,909.72)
M0035123000	04/18/2014	PARTS/REPAIR/SUPPLIES	(\$2,672.78)
M0035130000	04/18/2014	PARTS/REPAIR/SUPPLIES	(\$2,163.33)
M0035241000	05/16/2014	PARTS/REPAIR/SUPPLIES	(\$161.80)
M0035247000	05/16/2014	PARTS/REPAIR/SUPPLIES	(\$2,429.76)
UNIT 652	02/14/2014	PARTS/REPAIR/SUPPLIES	(\$1,867.95)
		<b>Vendor Total</b>	<b>(\$16,756.25)</b>
<i>C. JAM SERVICES</i>			
M0034980000	02/27/2014	CNG EQUIPMENT	(\$14,521.15)
M0035201000	05/02/2014	CNG EQUIPMENT	(\$6,397.68)
		<b>Vendor Total</b>	<b>(\$20,918.83)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. BATTERY CO.</i>			
M0034816000	01/14/2014	BATTERIES AND SUPPLIES	(\$210.12)
M0034834000	01/23/2014	BATTERIES AND SUPPLIES	(\$630.36)
M0034838000	01/23/2014	BATTERIES AND SUPPLIES	(\$186.38)
M0034873000	01/23/2014	BATTERIES AND SUPPLIES	(\$375.00)
M0034913000	02/07/2014	BATTERIES AND SUPPLIES	(\$698.82)
M0034919000	02/07/2014	BATTERIES AND SUPPLIES	(\$510.00)
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)
M0035101000	04/04/2014	BATTERIES AND SUPPLIES	(\$204.18)
M0035121000	04/11/2014	BATTERIES AND SUPPLIES	(\$325.80)
M0035166000	04/23/2014	BATTERIES AND SUPPLIES	(\$160.00)
M0035181000	05/02/2014	BATTERIES AND SUPPLIES	(\$698.82)
M0035184000	05/02/2014	BATTERIES AND SUPPLIES	(\$195.70)
M0035186000	05/02/2014	BATTERIES AND SUPPLIES	(\$1,495.00)
M0035217000	05/07/2014	BATTERIES AND SUPPLIES	(\$102.09)
M0035229000	05/07/2014	BATTERIES AND SUPPLIES	(\$698.82)
M0035250000	05/16/2014	BATTERIES AND SUPPLIES	(\$186.38)
M0035283000	05/30/2014	BATTERIES AND SUPPLIES	(\$54.69)
M0035324000	05/30/2014	BATTERIES AND SUPPLIES	(\$465.88)
SP13408	01/14/2014	BATTERIES AND SUPPLIES	(\$130.00)
<b>Vendor Total</b>			<b>(\$8,504.70)</b>



# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
	05/02/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
BILL ERROR	05/30/2014	PARTS/SVC-BUS/AUTO	(\$1,491.52)
BILL ERROR	05/30/2014	PARTS/SVC-BUS/AUTO	\$1,491.52
M0034507-00	04/23/2014	PARTS/SVC-BUS/AUTO	\$1,417.50
M0034507001	02/27/2014	PARTS/SVC-BUS/AUTO	(\$1,417.50)
M0034699000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$65.00)
M0034729000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$64.76)
M0034769002	02/06/2014	PARTS/SVC-BUS/AUTO	(\$591.70)
M0034784-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$399.00
M0034784-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$91.00
M0034784-00	01/14/2014	PARTS/SVC-BUS/AUTO	(\$91.00)
M0034784000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,425.65)
M0034784001	01/14/2014	PARTS/SVC-BUS/AUTO	(\$38.04)
M0034799-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$578.75
M0034799000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,179.38)
M0034799001	01/14/2014	PARTS/SVC-BUS/AUTO	(\$930.09)
M0034807000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$1,571.60)
M0034810-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$25.53
M0034810-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$463.13
M0034810000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,879.67)
M0034810001	02/06/2014	PARTS/SVC-BUS/AUTO	(\$2,362.48)
M0034821-00	01/23/2014	PARTS/SVC-BUS/AUTO	\$128.26
M0034821000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$620.66)
M0034825-00	02/27/2014	PARTS/SVC-BUS/AUTO	(\$1,533.30)
M0034825-00	02/27/2014	PARTS/SVC-BUS/AUTO	(\$114.00)
M0034825-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$1,533.30
M0034825-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$114.00
M0034831000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$116.88)
M0034855000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$76.82)
M0034855001	01/29/2014	PARTS/SVC-BUS/AUTO	(\$283.21)
M0034871-00	01/31/2014	PARTS/SVC-BUS/AUTO	\$142.50
M0034871000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$936.44)
M0034871002	01/31/2014	PARTS/SVC-BUS/AUTO	(\$15.68)

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
M0034880-00	01/31/2014	PARTS/SVC-BUS/AUTO	\$173.04
M0034880000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$609.04)
M0034890000	02/06/2014	PARTS/SVC-BUS/AUTO	(\$1,695.81)
M0034892-00	01/31/2014	PARTS/SVC-BUS/AUTO	\$1,140.00
M0034892000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$6,778.56)
M0034897-00	02/07/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0034897000	02/07/2014	PARTS/SVC-BUS/AUTO	(\$3,391.91)
M0034897001	03/28/2014	PARTS/SVC-BUS/AUTO	(\$89.82)
M0034902-00	02/14/2014	PARTS/SVC-BUS/AUTO	\$399.00
M0034902000	02/14/2014	PARTS/SVC-BUS/AUTO	(\$3,219.72)
M0034904000	02/07/2014	PARTS/SVC-BUS/AUTO	(\$2,457.64)
M0034912-00	02/14/2014	PARTS/SVC-BUS/AUTO	\$399.00
M0034912000	02/14/2014	PARTS/SVC-BUS/AUTO	(\$3,189.72)
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)
M0034923000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$532.53)
M0034923001	02/27/2014	PARTS/SVC-BUS/AUTO	(\$59.17)
M0034931000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$712.80)
M0034939-00	03/07/2014	PARTS/SVC-BUS/AUTO	\$562.88
M0034939000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$2,144.86)
M0034940000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$178.56)
M0034941000	03/13/2014	PARTS/SVC-BUS/AUTO	(\$1,377.52)
M0034943000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$2,507.64)
M0034960000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$2,953.10)
M0034970-00	02/21/2014	PARTS/SVC-BUS/AUTO	(\$3,277.01)
M0034970-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0034970-00	02/21/2014	PARTS/SVC-BUS/AUTO	\$3,277.01
M0034970-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0034970000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$3,277.01)
M0034970001	02/27/2014	PARTS/SVC-BUS/AUTO	(\$3,327.01)
M0034981-00	03/28/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0034981000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$3,277.01)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
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	04/11/2014	PARTS/SVC-BUS/AUTO	\$641.26
M0035001-00	03/07/2014	PARTS/SVC-BUS/AUTO	\$1,603.15
M0035001000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$3,860.75)
M0035001001	04/11/2014	PARTS/SVC-BUS/AUTO	(\$1,544.30)
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	\$178.12
M0035015-00	03/13/2014	PARTS/SVC-BUS/AUTO	\$498.75
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)
M0035031002	03/28/2014	PARTS/SVC-BUS/AUTO	(\$102.62)
M0035031003	03/28/2014	PARTS/SVC-BUS/AUTO	(\$192.67)
M0035041000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$497.95)
M0035049-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$249.37
M0035049000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$295.85)
M0035049001	04/04/2014	PARTS/SVC-BUS/AUTO	(\$1,563.58)
M0035050000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$63.42)
M0035050001	03/20/2014	PARTS/SVC-BUS/AUTO	(\$47.04)
M0035063000	05/23/2014	PARTS/SVC-BUS/AUTO	(\$631.04)
M0035070-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$342.00

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Po Number	Date	TypeOfGoods	Amount
M0035070000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$3,709.26)
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)
M0035076000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$7,182.00)
M0035085000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$298.32)
M0035087-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$285.00
M0035087000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$2,163.98)
M0035090000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$58.63)
M0035093-00	04/11/2014	PARTS/SVC-BUS/AUTO	\$570.00
M0035093-00	04/11/2014	PARTS/SVC-BUS/AUTO	(\$49.94)
M0035093-00	04/11/2014	PARTS/SVC-BUS/AUTO	\$51.94
M0035093-00	04/11/2014	PARTS/SVC-BUS/AUTO	(\$85.20)
M0035093000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$4,597.68)
M0035098000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$368.26)
M0035098002	04/04/2014	PARTS/SVC-BUS/AUTO	(\$60.82)
M0035105-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$178.12
M0035105000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$1,095.36)
M0035112000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$267.18)
M0035119000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$628.48)
M0035122000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$2,275.08)
M0035122001	05/02/2014	PARTS/SVC-BUS/AUTO	(\$630.09)
M0035125000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$330.07)
M0035125001	04/23/2014	PARTS/SVC-BUS/AUTO	(\$8.95)
M0035132000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$543.28)
M0035134000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$371.26)
M0035170-00	04/23/2014	PARTS/SVC-BUS/AUTO	\$51.12
M0035170000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$464.88)
M0035194000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$49.32)
M0035196-00	05/02/2014	PARTS/SVC-BUS/AUTO	\$171.00
M0035196000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$1,854.63)
M0035198000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$195.84)
M0035198001	05/02/2014	PARTS/SVC-BUS/AUTO	(\$402.00)
M0035204000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$712.80)

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0035207000	05/16/2014	PARTS/SVC-BUS/AUTO	(\$580.32)
M0035224-00	05/16/2014	PARTS/SVC-BUS/AUTO	\$114.00
M0035224-00	05/16/2014	PARTS/SVC-BUS/AUTO	\$57.00
M0035224000	05/07/2014	PARTS/SVC-BUS/AUTO	(\$88.22)
M0035224001	05/16/2014	PARTS/SVC-BUS/AUTO	(\$1,236.42)
M0035224002	05/16/2014	PARTS/SVC-BUS/AUTO	(\$618.21)
M0035238000	05/23/2014	PARTS/SVC-BUS/AUTO	(\$361.48)
M0035253000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$290.16)
M0035257000	05/16/2014	PARTS/SVC-BUS/AUTO	(\$362.30)
M0035260-00	05/30/2014	PARTS/SVC-BUS/AUTO	\$1,140.00
M0035260000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$6,889.97)
M0035260001	05/30/2014	PARTS/SVC-BUS/AUTO	(\$81.36)
M0035260002	05/30/2014	PARTS/SVC-BUS/AUTO	(\$51.31)
M0035260004	05/30/2014	PARTS/SVC-BUS/AUTO	(\$22.53)
M0035279-00	05/30/2014	PARTS/SVC-BUS/AUTO	\$285.00
M0035279000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$2,163.98)
M0035279001	05/30/2014	PARTS/SVC-BUS/AUTO	(\$61.40)
M0035290-00	05/23/2014	PARTS/SVC-BUS/AUTO	\$819.37
M0035290000	05/23/2014	PARTS/SVC-BUS/AUTO	(\$3,920.17)
M0035295000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$150.78)
M0035295001	05/30/2014	PARTS/SVC-BUS/AUTO	(\$52.77)
M0035295002	05/30/2014	PARTS/SVC-BUS/AUTO	(\$2.91)
M0035299000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$670.00)
M0035307-00	05/30/2014	PARTS/SVC-BUS/AUTO	\$2,422.53
M0035307000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$6,158.30)
M0035317-00	05/30/2014	PARTS/SVC-BUS/AUTO	\$1,923.78
M0035317000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$5,000.84)
M0035317001	05/30/2014	PARTS/SVC-BUS/AUTO	(\$21.98)
SEALS	05/02/2014	PARTS/SVC-BUS/AUTO	(\$32.22)
SP13252	04/23/2014	PARTS/SVC-BUS/AUTO	\$14.50
SP13382	01/14/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13410	01/14/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13410	01/14/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13414	01/14/2014	PARTS/SVC-BUS/AUTO	(\$14.50)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
SP14007	01/14/2014	PARTS/SVC-BUS/AUTO	(\$54.12)
SP14013	01/14/2014	PARTS/SVC-BUS/AUTO	\$138.00
SP14013	01/23/2014	PARTS/SVC-BUS/AUTO	(\$138.00)
SP14013	01/14/2014	PARTS/SVC-BUS/AUTO	(\$138.00)
SP14020	01/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14024	01/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14024	01/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14088	02/21/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14139	03/28/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14139	03/28/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14157	04/11/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14168	04/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14176	04/23/2014	PARTS/SVC-BUS/AUTO	\$40.56
SP14176	04/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14176	04/23/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14176	04/23/2014	PARTS/SVC-BUS/AUTO	(\$40.56)
SP14200	05/16/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14203	05/16/2014	PARTS/SVC-BUS/AUTO	(\$289.74)
SP14216	05/30/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14231	05/30/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14232	05/30/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
<b>Vendor Total</b>			<b>(\$118,668.08)</b>

### CALLEN MINOR EMERGENCY

APRIL	05/16/2014	MEDICAL	(\$55.00)
N CASTENED	04/11/2014	MEDICAL	(\$55.00)
<b>Vendor Total</b>			<b>(\$110.00)</b>

### CALLAWAY & COMPANY

B0041215000	03/20/2014	MGT/CONSULT/P R/ADVER	(\$3,200.00)
B0041246000	05/02/2014	MGT/CONSULT/P R/ADVER	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$4,200.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CAROL FLOWERS</i>			
FT. WORTH	04/11/2014	EMPLOYEE	(\$168.00)
ROADEO PRIZ	01/31/2014	EMPLOYEE	(\$750.00)
STATE ROAD	04/11/2014	EMPLOYEE	(\$428.00)
		<b>Vendor Total</b>	<b>(\$1,346.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>CARQUEST AUTO PARTS</b>			
	05/16/2014	AUTO PARTS	(\$17.00)
	02/27/2014	AUTO PARTS	(\$12.45)
	05/23/2014	AUTO PARTS	(\$34.03)
	05/23/2014	AUTO PARTS	(\$45.56)
	03/07/2014	AUTO PARTS	(\$1,832.00)
	03/07/2014	AUTO PARTS	\$1,832.00
	05/16/2014	AUTO PARTS	(\$95.89)
	05/16/2014	AUTO PARTS	\$95.89
	05/16/2014	AUTO PARTS	\$17.00
7968-148686	04/18/2014	AUTO PARTS	(\$63.00)
CORE	04/11/2014	AUTO PARTS	(\$180.00)
M0033798-00	02/27/2014	AUTO PARTS	(\$37.49)
M0034805000	01/14/2014	AUTO PARTS	(\$636.00)
M0034809-00	01/23/2014	AUTO PARTS	(\$1,904.00)
M0034809-00	01/23/2014	AUTO PARTS	\$1,904.00
M0034809000	01/14/2014	AUTO PARTS	(\$685.14)
M0034850000	01/23/2014	AUTO PARTS	(\$51.14)
M0034850001	01/23/2014	AUTO PARTS	(\$6.22)
M0034850002	01/23/2014	AUTO PARTS	(\$281.20)
M0034850003	01/23/2014	AUTO PARTS	(\$106.00)
M0034850004	01/23/2014	AUTO PARTS	(\$10.29)
M0034877000	01/23/2014	AUTO PARTS	(\$654.00)
M0034881-00	01/31/2014	AUTO PARTS	(\$144.00)
M0034881-00	01/31/2014	AUTO PARTS	\$144.00
M0034881000	01/29/2014	AUTO PARTS	(\$99.12)
M0034881001	01/29/2014	AUTO PARTS	(\$319.84)
M0034881002	01/29/2014	AUTO PARTS	(\$48.84)
M0034891-00	01/31/2014	AUTO PARTS	\$144.00
M0034891-00	01/31/2014	AUTO PARTS	(\$144.00)
M0034891000	01/31/2014	AUTO PARTS	(\$383.12)
M0034894-00	01/31/2014	AUTO PARTS	\$916.00
M0034894-00	01/31/2014	AUTO PARTS	(\$916.00)
M0034894000	01/31/2014	AUTO PARTS	(\$246.03)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0034903000	02/07/2014	AUTO PARTS	(\$191.56)
M0034903001	02/07/2014	AUTO PARTS	(\$424.00)
M0034915-00	02/07/2014	AUTO PARTS	(\$1,832.00)
M0034915-00	02/07/2014	AUTO PARTS	\$1,832.00
M0034915000	02/07/2014	AUTO PARTS	(\$420.32)
M0034915001	02/07/2014	AUTO PARTS	(\$317.88)
M0034926-00	02/21/2014	AUTO PARTS	\$1,832.00
M0034926-00	02/21/2014	AUTO PARTS	(\$1,832.00)
M0034926000	02/21/2014	AUTO PARTS	(\$424.00)
M0034926001	02/21/2014	AUTO PARTS	(\$48.19)
M0034926002	02/21/2014	AUTO PARTS	(\$64.36)
M0034933000	02/21/2014	AUTO PARTS	(\$47.56)
M0034933001	02/21/2014	AUTO PARTS	(\$93.08)
M0034933002	02/21/2014	AUTO PARTS	(\$81.00)
M0034933003	02/21/2014	AUTO PARTS	(\$34.50)
M0034944000	02/21/2014	AUTO PARTS	(\$622.68)
M0034961000	02/27/2014	AUTO PARTS	(\$420.32)
M0034961001	02/27/2014	AUTO PARTS	(\$40.87)
M0034961002	02/27/2014	AUTO PARTS	(\$106.00)
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)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
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)
M0035088-00	04/04/2014	AUTO PARTS	(\$172.00)
M0035088-00	04/04/2014	AUTO PARTS	\$172.00
M0035088000	04/04/2014	AUTO PARTS	(\$133.99)
M0035094000	04/11/2014	AUTO PARTS	(\$420.32)
M0035110-00	04/11/2014	AUTO PARTS	\$1,832.00
M0035110-00	04/11/2014	AUTO PARTS	(\$1,832.00)
M0035110-00	04/11/2014	AUTO PARTS	\$1,832.00
M0035110-00	04/11/2014	AUTO PARTS	(\$1,832.00)
M0035110000	04/11/2014	AUTO PARTS	(\$509.12)
M0035110001	04/11/2014	AUTO PARTS	(\$48.34)
M0035114000	04/11/2014	AUTO PARTS	(\$84.81)
M0035114001	04/11/2014	AUTO PARTS	(\$622.68)
M0035135-00	04/18/2014	AUTO PARTS	\$1,832.00
M0035135-00	04/18/2014	AUTO PARTS	(\$1,832.00)
M0035135000	04/18/2014	AUTO PARTS	(\$542.50)
M0035135001	04/18/2014	AUTO PARTS	(\$78.76)
M0035140-00	04/11/2014	AUTO PARTS	\$180.00
M0035140000	04/11/2014	AUTO PARTS	(\$431.44)
M0035150000	04/18/2014	AUTO PARTS	(\$622.68)
M0035150001	04/18/2014	AUTO PARTS	(\$46.78)
M0035154-00	04/18/2014	AUTO PARTS	(\$1,832.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0035154-00	04/18/2014	AUTO PARTS	\$1,832.00
M0035154000	04/18/2014	AUTO PARTS	(\$420.32)
M0035162-00	04/18/2014	AUTO PARTS	\$1,374.00
M0035162-00	04/18/2014	AUTO PARTS	(\$1,374.00)
M0035162000	04/18/2014	AUTO PARTS	(\$315.24)
M0035189-00	05/02/2014	AUTO PARTS	\$916.00
M0035189-00	05/02/2014	AUTO PARTS	(\$916.00)
M0035189000	05/02/2014	AUTO PARTS	(\$210.16)
M0035189001	05/02/2014	AUTO PARTS	(\$17.37)
M0035189002	05/02/2014	AUTO PARTS	(\$29.06)
M0035209000	05/02/2014	AUTO PARTS	(\$89.12)
M0035214000	05/07/2014	AUTO PARTS	(\$480.29)
M0035228000	05/16/2014	AUTO PARTS	(\$104.40)
M0035228001	05/16/2014	AUTO PARTS	(\$17.93)
M0035231-00	05/16/2014	AUTO PARTS	\$1,832.00
M0035231-00	05/16/2014	AUTO PARTS	(\$1,832.00)
M0035231000	05/16/2014	AUTO PARTS	(\$424.00)
M0035231001	05/16/2014	AUTO PARTS	(\$14.71)
M0035236000	05/16/2014	AUTO PARTS	(\$250.32)
M0035236001	05/16/2014	AUTO PARTS	(\$71.64)
M0035245000	05/16/2014	AUTO PARTS	(\$39.17)
M0035245001	05/16/2014	AUTO PARTS	(\$41.56)
M0035249000	05/16/2014	AUTO PARTS	(\$71.74)
M0035249001	05/16/2014	AUTO PARTS	(\$250.32)
M0035291000	05/23/2014	AUTO PARTS	(\$93.93)
M0035291001	05/23/2014	AUTO PARTS	(\$629.93)
M0035293-00	05/23/2014	AUTO PARTS	\$2,290.00
M0035293-00	05/23/2014	AUTO PARTS	(\$2,290.00)
M0035293000	05/23/2014	AUTO PARTS	(\$554.90)
M0035293001	05/23/2014	AUTO PARTS	(\$106.64)
M0035309-00	05/30/2014	AUTO PARTS	\$144.00
M0035309-00	05/30/2014	AUTO PARTS	(\$144.00)
M0035309000	05/30/2014	AUTO PARTS	(\$110.96)
M0035309001	05/30/2014	AUTO PARTS	(\$383.12)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0035309002	05/30/2014	AUTO PARTS	(\$37.60)
M0035316000	05/30/2014	AUTO PARTS	(\$75.58)
M0035316001	05/30/2014	AUTO PARTS	(\$85.30)
M0035316002	05/30/2014	AUTO PARTS	(\$44.10)
M0035316003	05/30/2014	AUTO PARTS	(\$27.56)
SP13411	01/14/2014	AUTO PARTS	(\$99.12)
SP13412	01/14/2014	AUTO PARTS	(\$110.99)
SP14005	01/14/2014	AUTO PARTS	(\$145.40)
SP14233	05/30/2014	AUTO PARTS	(\$134.30)
<b>Vendor Total</b>			<b>(\$20,095.46)</b>

### CAS COMPANIES, LP

RETAINAGE	03/07/2014	RENOVATIONS & REPAIR	(\$39,249.06)
<b>Vendor Total</b>			<b>(\$39,249.06)</b>

### CASAS FLEET SERVICE/C.C. SPRING

SP14112	02/27/2014	PARTS/SVC-BUS/AUTO	(\$152.47)
<b>Vendor Total</b>			<b>(\$152.47)</b>

### CASTLE ROCK ASSOCIATES, INC.

B0040947009	02/07/2014	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
B0040947010	02/21/2014	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
B0040947011	04/23/2014	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
B0040947012	04/23/2014	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
<b>Vendor Total</b>			<b>(\$8,000.00)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CASTRO'S FLOWER SHOP</i>			
	05/07/2014	MISC GOOD S/SVCS	(\$60.00)
CUST SERV	05/07/2014	MISC GOOD S/SVCS	(\$90.00)
CUST SVC	05/07/2014	MISC GOOD S/SVCS	(\$60.00)
G. CLOWER	02/21/2014	MISC GOOD S/SVCS	(\$44.95)
L. TAYLOR	02/21/2014	MISC GOOD S/SVCS	(\$45.00)
MEMORIAL	03/07/2014	MISC GOOD S/SVCS	(\$75.76)
MR. NEELEY	03/07/2014	MISC GOOD S/SVCS	(\$89.99)
NEELEY FUNE	02/06/2014	MISC GOOD S/SVCS	(\$146.14)
		<b>Vendor Total</b>	<b>(\$611.84)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>CAVENDERS BOOT CITY INC</i>			
SC#2013-002	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2013-149	01/23/2014	MISC GOOD/SVCS	(\$119.06)
SC#2013-149	01/23/2014	MISC GOOD/SVCS	(\$119.06)
SC#2013-149	01/23/2014	MISC GOOD/SVCS	\$119.06
SC#2013-153	01/23/2014	MISC GOOD/SVCS	(\$140.71)
SC#2013-160	01/23/2014	MISC GOOD/SVCS	\$119.06
SC#2013-160	01/23/2014	MISC GOOD/SVCS	(\$119.06)
SC#2013-160	01/23/2014	MISC GOOD/SVCS	(\$119.06)
SC#2014-001	01/23/2014	MISC GOOD/SVCS	(\$194.84)
SC#2014-004	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-004	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-004	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-005	01/23/2014	MISC GOOD/SVCS	(\$178.60)
SC#2014-005	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-005	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-006	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-006	01/23/2014	MISC GOOD/SVCS	(\$209.98)
SC#2014-006	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-007	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-007	01/23/2014	MISC GOOD/SVCS	(\$238.13)
SC#2014-007	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-008	02/14/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-009	01/23/2014	MISC GOOD/SVCS	(\$108.24)
SC#2014-009	01/23/2014	MISC GOOD/SVCS	(\$108.24)
SC#2014-009	01/23/2014	MISC GOOD/SVCS	\$108.24
SC#2014-010	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-010	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-010	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-011	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-011	01/23/2014	MISC GOOD/SVCS	(\$167.78)
SC#2014-011	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-012	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-012	01/23/2014	MISC GOOD/SVCS	(\$150.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
SC#2014-012	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-013	02/14/2014	MISC GOOD/SVCS	(\$119.06)
SC#2014-014	01/23/2014	MISC GOOD/SVCS	(\$140.71)
SC#2014-014	01/23/2014	MISC GOOD/SVCS	(\$140.71)
SC#2014-014	01/23/2014	MISC GOOD/SVCS	\$140.71
SC#2014-015	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-015	01/23/2014	MISC GOOD/SVCS	\$150.00
SC#2014-015	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-017	02/21/2014	MISC GOOD/SVCS	(\$146.13)
SC#2014-018	02/21/2014	MISC GOOD/SVCS	(\$184.01)
SC#2014-022	01/23/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-025	05/16/2014	MISC GOOD/SVCS	(\$162.36)
SC#2014-026	05/16/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-027	02/21/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-032	02/21/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-033	05/16/2014	MISC GOOD/SVCS	(\$150.00)
SC#2014-036	05/16/2014	MISC GOOD/SVCS	(\$149.99)
SC#2014-042	05/16/2014	MISC GOOD/SVCS	(\$139.99)
SC#2014-043	05/16/2014	MISC GOOD/SVCS	(\$149.99)
SC#2014-060	05/16/2014	MISC GOOD/SVCS	(\$109.99)
SC#2014-062	05/16/2014	MISC GOOD/SVCS	(\$134.99)
<b>Vendor Total</b>			<b>(\$4,563.62)</b>

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## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<b>CC DISTRIBUTORS, INC.</b>			
	03/07/2014	MISC GOODS/SVCS	(\$26.94)
	04/11/2014	MISC GOODS/SVCS	(\$183.00)
FILTER MASK	04/18/2014	MISC GOODS/SVCS	\$94.20
PAINT BOOTH	04/18/2014	MISC GOODS/SVCS	(\$210.60)
SP14034	02/07/2014	MISC GOODS/SVCS	(\$68.48)
SP14034	02/07/2014	MISC GOODS/SVCS	(\$317.40)
SP14097	02/27/2014	MISC GOODS/SVCS	(\$35.92)
SP14097	02/27/2014	MISC GOODS/SVCS	(\$328.26)
SP14198	05/16/2014	MISC GOODS/SVCS	(\$140.70)
SP14211	05/23/2014	MISC GOODS/SVCS	(\$128.10)
		<b>Vendor Total</b>	<b>(\$1,345.20)</b>
<b>CC DOCTORS CENTER SOUTH</b>			
APRIL	05/16/2014	MEDICAL	(\$175.00)
EXAMS	01/23/2014	MEDICAL	(\$150.00)
FEBRUARY	03/13/2014	MEDICAL	(\$125.00)
JANUARY	02/07/2014	MEDICAL	(\$150.00)
MARCH	04/11/2014	MEDICAL	(\$225.00)
		<b>Vendor Total</b>	<b>(\$825.00)</b>
<b>CDW GOVERNMENT ACC#4811186</b>			
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>
<b>CENTERLINE SUPPLY, LLC</b>			
B0041192000	02/27/2014	SUPPLIES	(\$3,505.00)
		<b>Vendor Total</b>	<b>(\$3,505.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>CHARLIE WILLIAMS, JR.</b>			
02/14-02/27	03/05/2014	POLICE SECURITY	(\$392.00)
1/17-1/30	02/06/2014	POLICE SECURITY	(\$392.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$392.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$588.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$546.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$392.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$588.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$728.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$728.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$672.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$672.00)
		<b>Vendor Total</b>	<b>(\$6,090.00)</b>
<b>CHEMSEARCH</b>			
	02/27/2014	MISC GOODS/SVC	(\$466.57)
		<b>Vendor Total</b>	<b>(\$466.57)</b>
<b>CHRISTINA MCCLURE</b>			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$840.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$812.00)
1/31-2/14	02/19/2014	POLICE SECURITY	(\$1,008.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$598.00)
2/14-2/27	03/05/2014	POLICE SECURITY	(\$812.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$980.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$840.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$1,008.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$840.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$1,008.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$1,008.00)
		<b>Vendor Total</b>	<b>(\$9,754.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CINTAS FIRST AID &amp; SAFETY</i>			
	03/28/2014	MISC GOODS/SVCS	(\$574.64)
	03/28/2014	MISC GOODS/SVCS	(\$395.24)
FIRST AID	05/02/2014	MISC GOODS/SVCS	(\$264.12)
FIRST AID C	05/23/2014	MISC GOODS/SVCS	(\$199.06)
		<b>Vendor Total</b>	<b>(\$1,433.06)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
	02/21/2014	UNIFORMS	(\$39.99)
2013-265	01/23/2014	UNIFORMS	(\$69.99)
AC#2014-132	02/27/2014	UNIFORMS	(\$148.31)
SC#2013-228	01/23/2014	UNIFORMS	(\$290.87)
SC#2013-240	01/23/2014	UNIFORMS	(\$34.95)
SC#2013-242	01/23/2014	UNIFORMS	(\$241.37)
SC#2013-245	01/23/2014	UNIFORMS	(\$228.66)
SC#2013-247	05/02/2014	UNIFORMS	(\$29.45)
SC#2013-247	04/11/2014	UNIFORMS	(\$221.37)
SC#2013-248	01/23/2014	UNIFORMS	(\$205.59)
SC#2013-249	01/23/2014	UNIFORMS	(\$294.96)
SC#2013-251	01/23/2014	UNIFORMS	(\$284.86)
SC#2013-255	01/23/2014	UNIFORMS	(\$118.35)
SC#2013-257	01/23/2014	UNIFORMS	(\$119.99)
SC#2013-259	01/23/2014	UNIFORMS	(\$95.97)
SC#2013-263	01/23/2014	UNIFORMS	(\$91.84)
SC#2013-264	01/23/2014	UNIFORMS	(\$287.29)
SC#2013-268	01/23/2014	UNIFORMS	(\$294.67)
SC#2013-269	01/23/2014	UNIFORMS	(\$124.99)
SC#2013-269	02/21/2014	UNIFORMS	(\$6.15)
SC#2013-271	01/23/2014	UNIFORMS	(\$290.26)
SC#2013-272	01/23/2014	UNIFORMS	(\$289.93)
SC#2013-273	01/23/2014	UNIFORMS	(\$72.54)
SC#2013-274	01/23/2014	UNIFORMS	(\$61.98)
SC#2013-277	01/23/2014	UNIFORMS	(\$146.98)
SC#2013-277	01/23/2014	UNIFORMS	(\$145.98)
SC#2013-278	01/23/2014	UNIFORMS	(\$45.98)
SC#2013-278	01/23/2014	UNIFORMS	(\$78.16)
SC#2013-279	01/23/2014	UNIFORMS	(\$55.53)
SC#2013-279	01/23/2014	UNIFORMS	(\$163.40)
SC#2013-280	02/21/2014	UNIFORMS	(\$221.43)
SC#2013-281	01/30/2014	UNIFORMS	(\$283.37)
SC#2014-100	02/21/2014	UNIFORMS	(\$233.48)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
SC#2014-101	02/27/2014	UNIFORMS	(\$30.95)
SC#2014-101	02/21/2014	UNIFORMS	(\$123.47)
SC#2014-102	04/11/2014	UNIFORMS	(\$134.95)
SC#2014-103	02/21/2014	UNIFORMS	(\$263.95)
SC#2014-105	02/21/2014	UNIFORMS	(\$282.74)
SC#2014-106	02/21/2014	UNIFORMS	(\$283.50)
SC#2014-107	02/21/2014	UNIFORMS	(\$240.71)
SC#2014-108	05/23/2014	UNIFORMS	(\$25.96)
SC#2014-108	02/27/2014	UNIFORMS	(\$34.95)
SC#2014-108	02/21/2014	UNIFORMS	(\$227.15)
SC#2014-109	02/27/2014	UNIFORMS	(\$119.99)
SC#2014-111	02/21/2014	UNIFORMS	(\$287.02)
SC#2014-112	02/21/2014	UNIFORMS	(\$292.90)
SC#2014-113	05/23/2014	UNIFORMS	(\$276.84)
SC#2014-114	04/11/2014	UNIFORMS	(\$35.95)
SC#2014-114	02/21/2014	UNIFORMS	(\$240.48)
SC#2014-115	02/21/2014	UNIFORMS	(\$254.40)
SC#2014-116	02/21/2014	UNIFORMS	(\$263.18)
SC#2014-116	04/11/2014	UNIFORMS	(\$31.82)
SC#2014-117	05/23/2014	UNIFORMS	(\$68.88)
SC#2014-117	05/02/2014	UNIFORMS	(\$17.99)
SC#2014-118	02/27/2014	UNIFORMS	(\$69.95)
SC#2014-118	02/21/2014	UNIFORMS	(\$216.29)
SC#2014-119	04/11/2014	UNIFORMS	(\$73.98)
SC#2014-119	03/13/2014	UNIFORMS	(\$73.52)
SC#2014-120	04/11/2014	UNIFORMS	(\$30.95)
SC#2014-120	03/13/2014	UNIFORMS	(\$262.66)
SC#2014-121	04/11/2014	UNIFORMS	(\$287.91)
SC#2014-122	02/21/2014	UNIFORMS	(\$295.00)
SC#2014-123	05/23/2014	UNIFORMS	(\$187.97)
SC#2014-123	05/23/2014	UNIFORMS	(\$72.24)
SC#2014-124	05/02/2014	UNIFORMS	(\$56.95)
SC#2014-124	03/13/2014	UNIFORMS	(\$230.37)
SC#2014-125	02/21/2014	UNIFORMS	(\$294.12)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
SC#2014-126	02/27/2014	UNIFORMS	(\$130.59)
SC#2014-127	02/21/2014	UNIFORMS	(\$171.51)
SC#2014-127	05/23/2014	UNIFORMS	(\$68.88)
SC#2014-128	02/21/2014	UNIFORMS	(\$269.23)
SC#2014-130	05/23/2014	UNIFORMS	(\$201.20)
SC#2014-131	02/21/2014	UNIFORMS	(\$282.75)
SC#2014-132	04/11/2014	UNIFORMS	(\$61.90)
SC#2014-134	05/23/2014	UNIFORMS	(\$68.88)
SC#2014-134	04/11/2014	UNIFORMS	(\$49.95)
SC#2014-134	02/27/2014	UNIFORMS	(\$174.77)
SC#2014-135	05/02/2014	UNIFORMS	(\$29.45)
SC#2014-135	02/27/2014	UNIFORMS	(\$264.91)
SC#2014-136	02/21/2014	UNIFORMS	(\$295.00)
SC#2014-137	03/13/2014	UNIFORMS	(\$246.90)
SC#2014-137	05/23/2014	UNIFORMS	(\$45.92)
SC#2014-138	05/02/2014	UNIFORMS	(\$91.84)
SC#2014-138	02/21/2014	UNIFORMS	(\$158.45)
SC#2014-139	02/27/2014	UNIFORMS	(\$287.94)
SC#2014-140	03/13/2014	UNIFORMS	(\$105.89)
SC#2014-140	05/02/2014	UNIFORMS	(\$49.95)
SC#2014-140	04/11/2014	UNIFORMS	(\$69.95)
SC#2014-140	05/23/2014	UNIFORMS	(\$68.88)
SC#2014-141	04/11/2014	UNIFORMS	(\$30.95)
SC#2014-141	02/27/2014	UNIFORMS	(\$255.98)
SC#2014-141	03/13/2014	UNIFORMS	(\$6.99)
SC#2014-142	05/02/2014	UNIFORMS	(\$49.95)
SC#2014-142	04/11/2014	UNIFORMS	(\$210.96)
SC#2014-143	05/02/2014	UNIFORMS	(\$80.90)
SC#2014-143	05/02/2014	UNIFORMS	(\$79.15)
SC#2014-143	02/27/2014	UNIFORMS	(\$134.95)
SC#2014-144	02/27/2014	UNIFORMS	(\$37.99)
SC#2014-144	04/11/2014	UNIFORMS	(\$30.95)
SC#2014-145	04/11/2014	UNIFORMS	(\$248.94)
SC#2014-145	05/23/2014	UNIFORMS	(\$45.92)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
SC#2014-146	03/13/2014	UNIFORMS	(\$206.49)
SC#2014-147	04/11/2014	UNIFORMS	(\$206.94)
SC#2014-147	04/11/2014	UNIFORMS	(\$30.95)
SC#2014-148	02/27/2014	UNIFORMS	(\$566.79)
SC#2014-149	04/11/2014	UNIFORMS	(\$149.37)
SC#2014-149	05/23/2014	UNIFORMS	(\$76.87)
SC#2014-150	04/11/2014	UNIFORMS	(\$174.55)
SC#2014-151	03/13/2014	UNIFORMS	(\$295.00)
SC#2014-152	05/23/2014	UNIFORMS	(\$91.84)
SC#2014-152	03/13/2014	UNIFORMS	(\$209.73)
SC#2014-153	03/13/2014	UNIFORMS	(\$286.76)
SC#2014-155	04/11/2014	UNIFORMS	(\$221.23)
SC#2014-155	05/02/2014	UNIFORMS	(\$64.99)
SC#2014-156	04/11/2014	UNIFORMS	(\$6.99)
SC#2014-156	04/11/2014	UNIFORMS	(\$285.98)
SC#2014-157	05/02/2014	UNIFORMS	(\$136.98)
SC#2014-157	04/11/2014	UNIFORMS	(\$48.36)
SC#2014-157	05/02/2014	UNIFORMS	(\$49.95)
SC#2014-157	04/11/2014	UNIFORMS	(\$7.99)
SC#2014-157	05/23/2014	UNIFORMS	(\$45.92)
SC#2014-161	04/11/2014	UNIFORMS	(\$89.97)
SC#2014-161	04/11/2014	UNIFORMS	(\$118.15)
SC#2014-162	04/11/2014	UNIFORMS	(\$230.89)
SC#2014-163	05/23/2014	UNIFORMS	(\$114.80)
SC#2014-163	04/11/2014	UNIFORMS	(\$172.94)
SC#2014-164	04/11/2014	UNIFORMS	(\$205.89)
SC#2014-165	05/23/2014	UNIFORMS	(\$45.92)
SC#2014-165	05/23/2014	UNIFORMS	(\$244.97)
SC#2014-166	04/11/2014	UNIFORMS	(\$96.72)
SC#2014-166	04/11/2014	UNIFORMS	(\$194.97)
SC#2014-167	05/02/2014	UNIFORMS	(\$17.99)
SC#2014-169	04/11/2014	UNIFORMS	(\$283.02)
SC#2014-170	05/23/2014	UNIFORMS	(\$164.94)
SC#2014-170	05/23/2014	UNIFORMS	(\$119.99)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
SC#2014-171	04/11/2014	UNIFORMS	(\$140.58)
SC#2014-172	04/11/2014	UNIFORMS	(\$55.89)
SC#2014-174	05/23/2014	UNIFORMS	(\$212.40)
SC#2014-174	05/23/2014	UNIFORMS	(\$76.87)
SC#2014-179	05/23/2014	UNIFORMS	(\$22.96)
SC#2014-179	05/02/2014	UNIFORMS	(\$30.95)
SC#2014-180	05/02/2014	UNIFORMS	(\$192.48)
SC#2014-180	05/23/2014	UNIFORMS	(\$96.72)
SC#2014-181	05/02/2014	UNIFORMS	(\$131.14)
SC#2014-182	05/23/2014	UNIFORMS	(\$159.95)
SC#2014-182	05/23/2014	UNIFORMS	(\$134.95)
SC#2014-183	05/02/2014	UNIFORMS	(\$293.09)
SC#2014-184	05/23/2014	UNIFORMS	(\$159.95)
SC#2014-184	05/23/2014	UNIFORMS	(\$114.80)
SC#2014-185	05/23/2014	UNIFORMS	(\$275.28)
SC#2014-186	05/23/2014	UNIFORMS	(\$323.88)
SC#2014-191	05/23/2014	UNIFORMS	(\$287.89)

**Vendor Total (\$23,391.32)**

### CITY ELECTRIC SUPPLY

SP14106	03/07/2014	ELEC EQUIP/SVC/SUPPLY	(\$6.72)
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**Vendor Total (\$6.72)**

### CITY OF CC MARINA

	02/27/2014	RENTAL	(\$975.00)
APRIL SLIP	04/04/2014	RENTAL	(\$921.24)
FEBRUARY	02/06/2014	RENTAL	(\$983.68)
HARBOR FER	05/30/2014	RENTAL	(\$1,307.03)
JANUARY	01/14/2014	RENTAL	(\$985.64)
MAY	05/01/2014	RENTAL	(\$1,359.23)

**Vendor Total (\$6,531.82)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CORPUS CHRISTI</i>			
1023 LEOPAR	01/14/2014	WATER 1023 LEOPARD ST.	(\$145.01)
1023 LEOPAR	02/06/2014	WATER 1023 LEOPARD ST.	(\$145.01)
1023 LEOPAR	03/07/2014	WATER 1023 LEOPARD ST.	(\$145.01)
11/1-1/31	02/14/2014	CITY RADIO AGREEMENT	(\$11,305.08)
12/19-1/21	02/06/2014	CITY #138877-396068	(\$12.83)
1200 ANTELO	01/30/2014	CITY CC 138875-387738	(\$12.83)
1200 ANTELO	05/23/2014	CITY CC 138875-387738	(\$12.83)
1200 ANTELO	05/02/2014	CITY CC 138875-387738	(\$12.83)
1200 ANTELO	04/04/2014	CITY CC 138875-387738	(\$12.83)
1200 ANTELO	02/27/2014	CITY CC 138875-387738	(\$12.83)
13630 NW BL	02/27/2014	CITY #138877-396068	(\$12.83)
13630 NW BL	04/04/2014	CITY #138877-396068	(\$12.83)
13630 NW BL	05/30/2014	CITY #138877-396068	(\$12.83)
13630 NW BL	05/02/2014	CITY #138877-396068	(\$12.83)
13630 NW BL	01/14/2014	CITY #138877-396068	(\$12.83)
1702 S. STA	01/14/2014	CITY CC #138891-133684	(\$54.62)
1702 STAPLE	03/28/2014	CITY CC #138891-133684	(\$54.62)
1702 STAPLE	05/02/2014	CITY CC #138891-133684	(\$54.62)
1702 STAPLE	02/27/2014	CITY CC #138891-133684	(\$54.62)
1702 STAPLE	01/30/2014	CITY CC #138891-133684	(\$54.62)
4200 AYERS	01/30/2014	CITY CC #355301-373156	(\$19.25)
4200 AYERS	05/23/2014	CITY CC #355301-373156	(\$19.25)
4200 AYERS	02/21/2014	CITY CC #355301-373156	(\$19.25)
4200 AYERS	04/23/2014	CITY CC #355301-373156	(\$19.25)
4200 AYERS	03/20/2014	CITY CC #355301-373156	(\$19.25)
4219 AYERS	05/23/2014	CITY CC #355303-373158	(\$32.09)
4219 AYERS	01/30/2014	CITY CC #355303-373158	(\$32.09)
4219 AYERS	02/14/2014	CITY CC #40531-38754	(\$34.15)
4219 AYERS	03/20/2014	CITY CC #40531-38754	(\$27.60)
4219 AYERS	04/23/2014	CITY CC #40531-38754	(\$40.72)
4219 AYERS	05/23/2014	CITY CC #40531-38754	(\$34.15)
4219 AYERS	01/23/2014	CITY CC #40531-38754	(\$27.60)
4219 AYERS	02/27/2014	CITY CC #355303-373158	(\$32.09)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
4219 AYERS	03/28/2014	CITY CC #355303-373158	(\$32.09)
5314 MCARDL	01/14/2014	CITY CC #399209-269102	(\$131.16)
5314 MCARDL	05/07/2014	CITY CC #399209-269102	(\$131.16)
5314 MCARDL	04/04/2014	CITY CC #399209-269102	(\$120.84)
5314 MCARDL	03/07/2014	CITY CC #399209-269102	(\$120.84)
5314 MCARDL	02/06/2014	CITY CC #399209-269102	(\$120.84)
5658 BEAR	05/23/2014	CITY CC #72773-69528	(\$1,445.08)
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 2	02/27/2014	CNG EQUIPMENT	(\$19,552.38)
5658 BEAR 2	05/02/2014	CITY CC #72773-69528	(\$5,754.29)
5658 BEAR 2	01/23/2014	CITY CC #72773-69528	(\$5,934.41)
5658 BEAR 3	04/23/2014	MV BLDG #72841-69596	(\$1,071.22)
5658 BEAR 3	05/23/2014	MV BLDG #72841-69596	(\$318.00)
5658 BEAR 3	03/28/2014	MV BLDG #72841-69596	(\$1,814.11)
5658 BEAR 3	01/23/2014	MV BLDG #72841-69596	(\$1,401.39)
5658 BEAR 4	03/28/2014	CITY CC #72843-69598	(\$183.87)
5658 BEAR 4	01/30/2014	CITY CC #72843-69598	(\$183.87)
5658 BEAR 4	04/23/2014	CITY CC #72843-69598	(\$225.13)
5658 BEAR 4	02/27/2014	CITY CC #72843-69598	(\$173.54)
5658 BEAR 4	05/23/2014	CITY CC #72843-69598	(\$100.43)
5658 BEAR L	02/27/2014	CITY CC #72771-69526	(\$741.03)
5658 BEAR L	05/02/2014	CITY CC #72771-69526	(\$751.36)
5658 BEAR L	05/23/2014	CITY CC #72771-69526	(\$699.77)
5658 BEAR L	01/23/2014	CITY CC #72771-69526	(\$741.03)
5658 BEAR L	02/21/2014	CITY CC #72773-69528	(\$6,486.47)
5658 BEAR L	02/21/2014	MV BLDG #72841-69596	(\$1,669.65)
602 N STAPL	03/28/2014	CITY CC #140245-134990	(\$128.63)
602 N STAPL	05/02/2014	CITY CC #140245-134990	(\$438.17)
602 N STAPL	05/30/2014	CITY CC #140245-134990	(\$128.63)
602 N. STAP	02/27/2014	CITY CC #140245-134990	(\$128.63)
602 N. STAP	01/30/2014	CITY CC #140245-134990	(\$108.00)
72771-69528	05/02/2014	CNG EQUIPMENT	(\$35,625.50)
806 LEOPARD	05/30/2014	CITY CC #119207-114572	(\$12.83)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
806 LEOPARD	01/31/2014	CITY CC #119207-114572	(\$12.83)
806 LEOPARD	02/27/2014	CITY CC #119207-114572	(\$12.83)
806 LEOPARD	03/28/2014	CITY CC #119207-114572	(\$12.83)
806 LEOPARD	05/02/2014	CITY CC #119207-114572	(\$12.83)
ADVERTISING	05/16/2014	MISC GOODS/SVCS	(\$1,134.53)
ADVERTISING	03/07/2014	MISC GOODS/SVCS	(\$1,074.26)
BENCH 12/13	01/31/2014	MISC GOODS/SVCS	(\$840.47)
CERT OF OCC	04/04/2014	ENGINEERING	(\$301.00)
CNG	03/28/2014	CNG EQUIPMENT	(\$22,490.02)
CNG	01/23/2014	CNG EQUIPMENT	\$14,424.00
CNG	05/23/2014	CNG EQUIPMENT	(\$27,156.48)
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG	01/23/2014	CNG EQUIPMENT	\$14,424.00
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG	01/23/2014	CNG EQUIPMENT	\$14,424.00
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG	01/23/2014	CNG EQUIPMENT	\$14,424.00
CNG	01/23/2014	CNG EQUIPMENT	(\$14,424.00)
CNG BLDG 2	02/27/2014	CNG EQUIPMENT	\$2,058.00
FALSE ALARM	05/30/2014	POLICE SECURITY	(\$100.00)
FEBRUARY	03/13/2014	MISC GOODS/SVCS	(\$1,184.65)
MARCH	05/01/2014	MISC GOODS/SVCS	(\$1,235.86)
PERMIT39352	04/11/2014	POLICE SECURITY	(\$60.00)
RADIO	05/16/2014	CITY RADIO AGREEMENT	(\$11,228.71)
<b>Vendor Total</b>			<b>(\$184,010.79)</b>

### CITY OF CORPUS CHRISTI - CENTRAL CASHIER

SOLID WASTE	05/07/2014	CITY OF CC SOLID WASTE	(\$56.63)
SOLID WASTE	01/14/2014	CITY OF CC SOLID WASTE	(\$37.20)
SOLID WASTE	04/04/2014	CITY OF CC SOLID WASTE	(\$112.23)
SOLID WASTE	02/06/2014	CITY OF CC SOLID WASTE	(\$79.61)
WASTE	03/07/2014	CITY OF CC SOLID WASTE	(\$2.83)
<b>Vendor Total</b>			<b>(\$288.50)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>CITY OF PORT ARANSAS</b>			
DECEMBER	01/14/2014	MISC GOODS/SVCS	(\$7,020.36)
DECEMBER 1	01/14/2014	MISC GOODS/SVCS	(\$9,048.58)
FEBRUARY	03/13/2014	MISC GOODS/SVCS	(\$7,458.65)
FEBRUARY	03/13/2014	MISC GOODS/SVCS	(\$5,927.85)
FLEXI B MAR	04/11/2014	MISC GOODS/SVCS	(\$5,712.46)
FLEXIB	01/14/2014	MISC GOODS/SVCS	\$7,020.36
FLEXI-B	01/14/2014	MISC GOODS/SVCS	(\$7,020.36)
JANUARY	02/14/2014	MISC GOODS/SVCS	(\$6,078.53)
JANUARY 14	02/14/2014	MISC GOODS/SVCS	(\$8,623.97)
SHUTTLE	01/14/2014	MISC GOODS/SVCS	\$9,048.58
SHUTTLE	01/14/2014	MISC GOODS/SVCS	(\$9,048.58)
SHUTTLE MA	04/11/2014	MISC GOODS/SVCS	(\$7,827.21)
		<b>Vendor Total</b>	<b>(\$57,697.61)</b>
<b>CITY OF ROBSTOWN</b>			
STREET IMPR	05/30/2014	MISC GOODS/SVCS	(\$42,861.00)
		<b>Vendor Total</b>	<b>(\$42,861.00)</b>
<b>CLEAR CHANNEL BROADCASTIN</b>			
CINCODEMAY	05/07/2014	MGT/CONSULT/PR/ADVER	(\$500.00)
SP 14187	05/07/2014	MGT/CONSULT/PR/ADVER	(\$500.00)
SP14186	05/07/2014	MGT/CONSULT/PR/ADVER	(\$500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>CLEVER DEVICES, LTD.</b>			
B0041173-00	01/23/2014	ELECTRONIC EQUIP MFG	(\$21,002.00)
B0041173-00	01/23/2014	ELECTRONIC EQUIP MFG	\$21,002.00
B0041173000	01/23/2014	ELECTRONIC EQUIP MFG	(\$21,002.00)
B0041234000	04/04/2014	ELECTRONIC EQUIP MFG	(\$10,578.00)
M0034852000	03/28/2014	ELECTRONIC EQUIP MFG	(\$722.01)
		<b>Vendor Total</b>	<b>(\$32,302.01)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CMC NETWORK SOLUTIONS, LLC</i>			
	03/28/2014	COMPUTER SOFTWARE	(\$230.94)
B0041178000	01/29/2014	COMPUTER SOFTWARE	(\$24,876.07)
		<b>Vendor Total</b>	<b>(\$25,107.01)</b>
<i>COASTAL BEND COMMUNITY FOUNDATION</i>			
BREAKFAST	01/14/2014	COMMUNITY ADVOCATE	(\$750.00)
		<b>Vendor Total</b>	<b>(\$750.00)</b>
<i>COASTAL BEND COUNCIL OF GOVERNMENTS</i>			
SPONSORSHI	05/02/2014		(\$1,200.00)
		<b>Vendor Total</b>	<b>(\$1,200.00)</b>
<i>COASTAL BEND LIFT SERVICE</i>			
B0041202000	02/27/2014	INDIVIDUAL/SOLE PROPRI	(\$15,995.00)
INSPECTION	02/27/2014	INDIVIDUAL/SOLE PROPRI	(\$875.00)
PARTS-LIFT	02/27/2014	INDIVIDUAL/SOLE PROPRI	(\$1,004.77)
		<b>Vendor Total</b>	<b>(\$17,874.77)</b>
<i>COASTAL BEND SHRM</i>			
ANNUAL DUE	02/06/2014	HR MANGMNT ASSOCIATION	(\$50.00)
		<b>Vendor Total</b>	<b>(\$50.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>COASTAL DIESEL INJECTION</b>			
M0034820000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$678.00)
M0034911000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$620.00)
M0034929000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$429.51)
M0034934000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0034974000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0035086000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$3,118.00)
M0035117000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0035219000	05/16/2014	PARTS/SVC-BUS/AUTO	(\$2,779.00)
M0035258000	05/16/2014	PARTS/SVC-BUS/AUTO	(\$882.10)
M0035280000	05/23/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
SP14079	02/14/2014	PARTS/SVC-BUS/AUTO	(\$22.45)
		<b>Vendor Total</b>	<b>(\$16,665.06)</b>
<b>COMMUNITIES IN SCHOOLS</b>			
SPONSOR TA	01/16/2014	CORPORATION	(\$1,500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>CONFERENCE OF MINORITY</b>			
1/14-12/31/	01/16/2014	MISC GOODS/SVCS	(\$2,677.21)
ANNUA DUES	01/16/2014	MISC GOODS/SVCS	(\$2,677.21)
DUES	01/16/2014	MISC GOODS/SVCS	\$2,677.21
		<b>Vendor Total</b>	<b>(\$2,677.21)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>CONTINENTAL BATTERY CO.</b>			
B0041223000	03/07/2014	MISC GOODS/SVCS	(\$1,992.24)
M0034832000	01/23/2014	MISC GOODS/SVCS	(\$959.20)
M0034860000	01/23/2014	MISC GOODS/SVCS	(\$599.50)
M0034921000	02/07/2014	MISC GOODS/SVCS	(\$959.20)
M0034963000	02/27/2014	MISC GOODS/SVCS	(\$959.20)
M0035004000	03/07/2014	MISC GOODS/SVCS	(\$719.40)
M0035129000	04/11/2014	MISC GOODS/SVCS	(\$479.60)
M0035131000	04/11/2014	MISC GOODS/SVCS	(\$239.80)
M0035160000	04/18/2014	MISC GOODS/SVCS	(\$719.40)
M0035187000	04/23/2014	MISC GOODS/SVCS	(\$479.60)
M0035212000	05/02/2014	MISC GOODS/SVCS	(\$359.70)
M0035220000	05/02/2014	MISC GOODS/SVCS	(\$719.40)
M0035263000	05/16/2014	MISC GOODS/SVCS	(\$479.60)
M0035320000	05/30/2014	MISC GOODS/SVCS	(\$479.60)
		<b>Vendor Total</b>	<b>(\$10,145.44)</b>
<b>CORPUS CHRISTI BLACK</b>			
ASSOC SPON	05/23/2014	NON-PROFIT	(\$1,500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>CORPUS CHRISTI CHAMBER</b>			
ANNUAL MEM	05/23/2014	CHAMBER OF COMMERCE	(\$2,500.00)
		<b>Vendor Total</b>	<b>(\$2,500.00)</b>
<b>CORPUS CHRISTI CONVENTION</b>			
ADVERTISEM	02/27/2014	VISITORS BUREAU CITY	(\$1,530.00)
LUNCHEON	04/23/2014	VISITORS BUREAU CITY	(\$500.00)
		<b>Vendor Total</b>	<b>(\$2,030.00)</b>
<b>CORPUS CHRISTI HISPANIC</b>			
2/28-2/27/1	02/21/2014	NON PROFIT/SVCS	(\$3,250.00)
		<b>Vendor Total</b>	<b>(\$3,250.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>CORPUS CHRISTI REGIONAL</b>			
ANNUAL MEM	05/23/2014	NON PROFIT ORGANIZATIO	(\$2,000.00)
<b>Vendor Total</b>			<b>(\$2,000.00)</b>
<b>CORPUS CHRISTI SAFE &amp; LOCK</b>			
1024 LEOPAR	04/11/2014	LOCKSMITH	(\$18.00)
<b>Vendor Total</b>			<b>(\$18.00)</b>
<b>COTTON BROADCASTING</b>			
1ST INSTALL	03/20/2014	BROADCASTING	(\$625.00)
3RD INSTALL	05/07/2014	BROADCASTING	(\$625.00)
PAYMENT #2	04/18/2014	BROADCASTING	(\$625.00)
<b>Vendor Total</b>			<b>(\$1,875.00)</b>
<b>CREATIVE BUSINESS FORMS</b>			
SP14137/44/	05/07/2014	MISC GOODS/SVCS	(\$1,157.28)
TAX FORMS	01/16/2014	MISC GOODS/SVCS	(\$126.65)
TAX FORMS	02/27/2014	MISC GOODS/SVCS	(\$86.10)
<b>Vendor Total</b>			<b>(\$1,370.03)</b>
<b>CUMMINS SOUTHERN PLAINS</b>			
M0034837000	05/16/2014	MISC GOODS/SVCS	(\$8,125.00)
M0034840000	01/29/2014	MISC GOODS/SVCS	(\$548.40)
M0034840001	01/29/2014	MISC GOODS/SVCS	(\$1,575.00)
SP14015	01/14/2014	MISC GOODS/SVCS	(\$80.00)
SP14032	02/14/2014	MISC GOODS/SVCS	(\$396.00)
TRAINING	05/30/2014	MISC GOODS/SVCS	(\$3,250.00)
TRAINING	05/30/2014	MISC GOODS/SVCS	(\$3,250.00)
TRAINING	05/30/2014	MISC GOODS/SVCS	(\$3,250.00)
<b>Vendor Total</b>			<b>(\$20,474.40)</b>
<b>CUMMINS-ALLISON CORP.</b>			
64521514	02/07/2014	MISC GOODS/SVCS	(\$1,464.00)
<b>Vendor Total</b>			<b>(\$1,464.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>CURTIS ROCK</b>			
APTA WASHIN	02/27/2014	BOARD MEMBER	(\$249.00)
SWTA SAN AN	01/31/2014	BOARD MEMBER	(\$336.49)
<b>Vendor Total</b>			<b>(\$585.49)</b>
<b>CWJ INTERNATIONAL</b>			
SP14009	01/14/2014	ELECTRONICS	(\$75.89)
SP14016	01/23/2014	ELECTRONICS	(\$157.68)
SP14029	01/23/2014	ELECTRONICS	(\$73.08)
SP14035	01/23/2014	ELECTRONICS	(\$72.02)
SP14087	02/21/2014	ELECTRONICS	(\$199.59)
SP14093	02/21/2014	ELECTRONICS	(\$96.16)
SP14099	02/27/2014	ELECTRONICS	(\$132.69)
SP14143	04/04/2014	ELECTRONICS	(\$112.22)
SP14143	05/07/2014	ELECTRONICS	(\$20.40)
SP14225	05/23/2014	ELECTRONICS	(\$67.25)
<b>Vendor Total</b>			<b>(\$1,006.98)</b>
<b>D &amp; C FENCE COMPANY, INC.</b>			
	05/30/2014	FENCING COMPANY	(\$185.00)
SERVICE CAL	01/30/2014	FENCING COMPANY	(\$380.00)
SERVICECALL	03/13/2014	FENCING COMPANY	(\$440.00)
<b>Vendor Total</b>			<b>(\$1,005.00)</b>
<b>DAILEY-WELLS COMMUNICATIO</b>			
	01/23/2014	PARTS/SVS-BUS/AUTO	(\$90.00)
	01/23/2014	PARTS/SVS-BUS/AUTO	(\$71.50)
<b>Vendor Total</b>			<b>(\$161.50)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>DANIEL T. JAMES</b>			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$392.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$392.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$392.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$482.00)
2/14-2/27	03/05/2014	POLICE SECURITY	(\$392.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$532.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$392.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$196.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$392.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$392.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$588.00)
		<b>Vendor Total</b>	<b>(\$4,542.00)</b>
<b>DANIEL'S FACE2FACEGOURMET</b>			
BOARD RETR	03/28/2014	CATERING	(\$380.00)
		<b>Vendor Total</b>	<b>(\$380.00)</b>
<b>DAPHNEY RODRIGUEZ</b>			
FT. WORTH	04/11/2014	EMPLOYEE	(\$248.00)
ROADEO	04/11/2014	EMPLOYEE	\$27.63
ROADEO AUS	04/11/2014	EMPLOYEE	(\$27.63)
		<b>Vendor Total</b>	<b>(\$248.00)</b>
<b>DAVID CHAPA</b>			
TUITION REI	04/04/2014	EMPLOYEE	(\$1,030.00)
		<b>Vendor Total</b>	<b>(\$1,030.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>DAVID GIVENS-CORNWELL TOOLS</b>			
SC#2014-020	01/09/2014	MISC GOODS/SVCS	(\$1,471.12)
SC#2014-020	01/09/2014	MISC GOODS/SVCS	(\$1,471.12)
SC#2014-020	01/09/2014	MISC GOODS/SVCS	(\$1,471.12)
SC#2014-020	01/09/2014	MISC GOODS/SVCS	\$1,471.12
SC#2014-020	01/09/2014	MISC GOODS/SVCS	\$1,471.12
SC#2014-031	02/21/2014	MISC GOODS/SVCS	(\$1,515.50)
SP14053	01/30/2014	MISC GOODS/SVCS	(\$144.95)
SP14080	02/14/2014	MISC GOODS/SVCS	(\$59.95)
SP14118	03/07/2014	MISC GOODS/SVCS	(\$162.95)
SP14142	04/04/2014	MISC GOODS/SVCS	(\$225.00)
SP14180	05/02/2014	MISC GOODS/SVCS	(\$190.74)
SP14184	05/07/2014	MISC GOODS/SVCS	(\$495.00)
SP14228	05/23/2014	MISC GOODS/SVCS	(\$269.95)
<b>Vendor Total</b>			<b>(\$4,535.16)</b>
<b>DAVID LESNIEWICZ</b>			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
CNG TRAININ	05/30/2014	EMPLOYEE	(\$380.00)
FT. WORTH	04/11/2014	EMPLOYEE	(\$177.00)
KC ROADEO	04/23/2014	EMPLOYEE	(\$366.00)
<b>Vendor Total</b>			<b>(\$1,029.00)</b>
<b>DC GROUP INC</b>			
009.2012	04/11/2014	ELECTRICAL CONTRACTOR	(\$2,058.00)
<b>Vendor Total</b>			<b>(\$2,058.00)</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>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>DEL MAR COLLEGE - PTAC</b>			
14 OUTREAC	01/16/2014	MISC GOODS/SVCS	(\$1,000.00)
DBE OUTREA	04/04/2014	MISC GOODS/SVCS	(\$1,000.00)
TUITION	01/06/2014	MISC GOODS/SVCS	\$1,788.00
		<b>Vendor Total</b>	<b>(\$212.00)</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>DELL MARKETING</b>			
B0041149000	01/14/2014	MISC GOODS/SVCS	(\$922.76)
		<b>Vendor Total</b>	<b>(\$922.76)</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>DIRECT ENERGY1146650</b>			
1146650	01/31/2014	5900 WILLIAMS/RTA	(\$6.28)
		<b>Vendor Total</b>	<b>(\$6.28)</b>
<b>DIRECT ENERGY1146651</b>			
1146651	01/31/2014	5900 WILLIAMS DR.	(\$12.40)
		<b>Vendor Total</b>	<b>(\$12.40)</b>
<b>DIRECT ENERGY1146652</b>			
1146652	01/31/2014	RTA SECURITY LIGHT	(\$176.94)
		<b>Vendor Total</b>	<b>(\$176.94)</b>
<b>DIRECT ENERGY1146653</b>			
1146653	01/31/2014	BEAR LANE SECURITY LIG	(\$39.49)
		<b>Vendor Total</b>	<b>(\$39.49)</b>
<b>DIRECT ENERGY1146654</b>			
1146654	01/31/2014	BEAR LANE SECURITY	(\$62.97)
		<b>Vendor Total</b>	<b>(\$62.97)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146655</i>			
1146655	01/31/2014	BEAR LANE SECURITY LIG	(\$134.91)
		<b>Vendor Total</b>	<b>(\$134.91)</b>
<i>DIRECT ENERGY1146656</i>			
1146656	01/31/2014	BEAR LANE SECURITY LIG	(\$39.18)
		<b>Vendor Total</b>	<b>(\$39.18)</b>
<i>DIRECT ENERGY1146657</i>			
1146657	01/31/2014	5314 MCARDLE RD SSTA	(\$506.67)
		<b>Vendor Total</b>	<b>(\$506.67)</b>
<i>DIRECT ENERGY1146658</i>			
1146658	01/31/2014	BEAR LANE SECURITY	(\$18.52)
		<b>Vendor Total</b>	<b>(\$18.52)</b>
<i>DIRECT ENERGY1146659</i>			
1146659	01/31/2014	602 N STAPLES ST	(\$450.84)
		<b>Vendor Total</b>	<b>(\$450.84)</b>
<i>DIRECT ENERGY1146660</i>			
1146660	01/31/2014	1702 S STAPLES ST	(\$97.68)
		<b>Vendor Total</b>	<b>(\$97.68)</b>
<i>DIRECT ENERGY1146661</i>			
1146661	01/31/2014	BEAR LANE SECURITY	(\$8.39)
		<b>Vendor Total</b>	<b>(\$8.39)</b>
<i>DIRECT ENERGY1146662</i>			
1146662	01/31/2014	3102 JAMAICA DRIVE	(\$11.79)
		<b>Vendor Total</b>	<b>(\$11.79)</b>
<i>DIRECT ENERGY1146663</i>			
1146663	01/31/2014	5707 MCARDLE ROAD	(\$26.75)
		<b>Vendor Total</b>	<b>(\$26.75)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146664</i>			
1146664	01/31/2014	5658 BEAR LANE I	(\$75.04)
		<b>Vendor Total</b>	<b>(\$75.04)</b>
<i>DIRECT ENERGY1146665</i>			
1146665	01/31/2014	5658 BEAR LANE ADM/OPS	(\$11,452.34)
		<b>Vendor Total</b>	<b>(\$11,452.34)</b>
<i>DIRECT ENERGY1146666</i>			
1146666	01/31/2014	5658 BEAR LANE 3 PT BL	(\$2,540.83)
		<b>Vendor Total</b>	<b>(\$2,540.83)</b>
<i>DIRECT ENERGY1146667</i>			
1146667	01/31/2014	4311 AYERS ST RTA	(\$681.14)
		<b>Vendor Total</b>	<b>(\$681.14)</b>
<i>DIRECT ENERGY1146668</i>			
1146668	01/31/2014	1300 ANTELOPE ST	(\$30.17)
		<b>Vendor Total</b>	<b>(\$30.17)</b>
<i>DIRECT ENERGY1146669</i>			
1146669	01/31/2014	10155 SPID RTA	(\$24.26)
		<b>Vendor Total</b>	<b>(\$24.26)</b>
<i>DIRECT ENERGY1146670</i>			
1146670	01/31/2014	5658 BEAR LN UNIT 4	(\$10,469.41)
		<b>Vendor Total</b>	<b>(\$10,469.41)</b>
<i>DIRECT ENERGY1210452</i>			
1210452 CNG	01/31/2014	ELEC EQUIP/SVC/SUPPLY	(\$12,966.20)
		<b>Vendor Total</b>	<b>(\$12,966.20)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DISH</i>			
	04/23/2014	NETWORKING	(\$57.62)
	04/04/2014	NETWORKING	(\$43.62)
	03/28/2014	NETWORKING	(\$57.62)
	03/07/2014	NETWORKING	(\$43.62)
	05/23/2014	NETWORKING	(\$57.62)
5/8-6/7/14	05/02/2014	NETWORKING	(\$43.62)
6945	01/30/2014	NETWORKING	(\$43.62)
ADMIN	02/27/2014	NETWORKING	(\$66.62)
JANUARY	01/14/2014	NETWORKING	(\$55.62)
JANUARY	01/14/2014	NETWORKING	(\$43.62)
JANUARY	02/06/2014	NETWORKING	(\$55.62)
		<b>Vendor Total</b>	<b>(\$568.82)</b>
<i>DOOR CONTROL SERVICES, INC.</i>			
DOORS	01/14/2014		(\$515.00)
		<b>Vendor Total</b>	<b>(\$515.00)</b>
<i>DOOR DIRECT</i>			
REPAIR	05/02/2014	MISC GOODS/SVCS	(\$928.72)
		<b>Vendor Total</b>	<b>(\$928.72)</b>
<i>DR. HECTOR P. GARCIA MEMORIAL FOUNDATION</i>			
LUNCHEON	01/14/2014	NON PROFIT	(\$750.00)
		<b>Vendor Total</b>	<b>(\$750.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>DWAYNE GAMEZ SADA</b>			
02/14-2/27	03/05/2014	POLICEMAN/SECURITY	(\$2,212.00)
1/17-1/30	02/06/2014	POLICEMAN/SECURITY	(\$2,212.00)
1/3-1/16/14	01/23/2014	POLICEMAN/SECURITY	(\$2,016.00)
1/31-2/13	02/19/2014	POLICEMAN/SECURITY	(\$1,848.00)
12/20-1/2	01/09/2014	POLICEMAN/SECURITY	(\$1,782.00)
2/28-3/13	03/19/2014	POLICEMAN/SECURITY	(\$2,240.00)
3/14-3/27	04/02/2014	POLICEMAN/SECURITY	(\$2,184.00)
3/28-4/10	04/16/2014	POLICEMAN/SECURITY	(\$2,044.00)
4/11-4/24	05/01/2014	POLICEMAN/SECURITY	(\$1,988.00)
4/25-5/8/14	05/15/2014	POLICEMAN/SECURITY	(\$1,988.00)
5/9-5/22/14	05/28/2014	POLICEMAN/SECURITY	(\$2,464.00)
		<b>Vendor Total</b>	<b>(\$22,978.00)</b>
<b>EAN HOLDINGS, LLC</b>			
141760982	03/28/2014	RENTAL CARS	(\$247.66)
J ELIZONDO	05/07/2014	RENTAL CARS	(\$247.66)
J GONZALEZ	05/30/2014	RENTAL CARS	(\$456.39)
JESSE ELIZO	05/16/2014	RENTAL CARS	(\$247.66)
JOSE TOVAR	05/16/2014	RENTAL CARS	(\$446.59)
JOSE TOVAR	05/07/2014	RENTAL CARS	(\$446.59)
RAUL LOPEZ	02/21/2014	RENTAL CARS	(\$347.27)
SHERRIE CLA	02/27/2014	RENTAL CARS	(\$285.04)
SHERRIE CLA	03/20/2014	RENTAL CARS	(\$284.79)
		<b>Vendor Total</b>	<b>(\$3,009.65)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ECE SCHOLARSHIP FUND</b>			
END 1/26/14	01/30/2014	ECE SCHL 20532010	(\$32.00)
END 4/20/14	04/23/2014	ECE SCHL 20532010	(\$49.00)
ENDING 5/18	05/22/2014	ECE SCHL 20532010	(\$49.00)
ENDING 5/4	05/07/2014	ECE SCHL 20532010	(\$49.00)
THRU 03/09	03/13/2014	ECE SCHL 20532010	(\$49.00)
THRU 1/12	01/16/2014	ECE SCHL 20532010	(\$54.00)
THRU 2/23	02/27/2014	ECE SCHL 20532010	(\$49.00)
THRU 2/9/14	02/14/2014	ECE SCHL 20532010	(\$49.00)
THRU 3/23	03/28/2014	ECE SCHL 20532010	(\$49.00)
THRU 4/6/14	04/10/2014	ECE SCHL 20532010	(\$49.00)
		<b>Vendor Total</b>	<b>(\$478.00)</b>
<b>EDWARD JOHNSON</b>			
LABOR	02/07/2014	FORMER EMPLOYEE	(\$96.00)
		<b>Vendor Total</b>	<b>(\$96.00)</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)
B0041151000	02/21/2014	PRINTING	(\$450.00)
B0041151001	02/21/2014	PRINTING	(\$1,350.00)
		<b>Vendor Total</b>	<b>(\$21,875.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ELIZANDRO TAMEZ JR.</i>			
02/14-2/27	03/05/2014	POLICEMAN	(\$1,960.00)
1/17-1/30	02/06/2014	POLICEMAN	(\$1,960.00)
1/3-1/16/14	01/23/2014	POLICEMAN	(\$1,960.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$1,372.00)
12/20-1/2	01/09/2014	POLICEMAN	(\$1,288.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$1,960.00)
3/14-3/27	04/02/2014	POLICEMAN	(\$1,960.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$1,568.00)
4/11-4/24	05/01/2014	POLICEMAN	(\$1,764.00)
4/25-5/8/14	05/15/2014	POLICEMAN	(\$2,072.00)
5/9-5/22/14	05/28/2014	POLICEMAN	(\$1,960.00)
<b>Vendor Total</b>			<b>(\$19,824.00)</b>

### *EMPLOYERS FEDERAL TAX DEPOSITS*

03/19/2014	(\$49,144.05)
04/01/2014	(\$45,660.26)
04/14/2014	(\$44,507.36)
01/24/2014	(\$38,305.57)
03/19/2014	(\$48,054.02)
04/07/2014	(\$45,696.79)
05/22/2014	(\$47,304.45)
03/19/2014	(\$48,895.47)
03/19/2014	(\$50,641.73)
05/07/2014	(\$47,227.80)
05/16/2014	(\$46,913.32)
<b>Vendor Total</b>	<b>(\$512,350.82)</b>

### *ENTRAVISION COMMUNICATION*

B0041256000	05/16/2014	ADVERTISING	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$1,000.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ENTRUST, INC.</i>			
APRIL	04/29/2014	FINANCE/INSUR/REAL	(\$61,198.04)
FEBRUARY	03/19/2014	FINANCE/INSUR/REAL	(\$60,110.78)
JANUARY	03/19/2014	FINANCE/INSUR/REAL	(\$30,601.39)
MARCH	04/01/2014	FINANCE/INSUR/REAL	(\$60,773.81)
MAY 2014	05/19/2014	FINANCE/INSUR/REAL	(\$60,337.00)
PAN AMERICA	01/24/2014	FINANCE/INSUR/REAL	(\$32,656.14)
		<b>Vendor Total</b>	<b>(\$305,677.16)</b>
<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>ERNEST SPIKES, III</i>			
TUITION REI	01/09/2014	EMPLOYEE	(\$429.80)
		<b>Vendor Total</b>	<b>(\$429.80)</b>
<i>EVANGELINA CHAPA</i>			
APTA WASHIN	02/27/2014	BOARDMEMBER	(\$156.00)
SWTA SAN AN	01/31/2014	BOARDMEMBER	(\$334.18)
		<b>Vendor Total</b>	<b>(\$490.18)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>EVEREST COFFEE</i>			
	01/23/2014	COFFEE/WATER	(\$13.00)
	02/14/2014	COFFEE/WATER	(\$36.75)
	01/14/2014	COFFEE/WATER	(\$30.00)
	02/14/2014	COFFEE/WATER	(\$30.00)
	05/07/2014	COFFEE/WATER	(\$36.75)
	04/11/2014	COFFEE/WATER	(\$36.75)
CUST SERV	03/13/2014	COFFEE/WATER	\$6.00
EQUIPMENT L	04/11/2014	COFFEE/WATER	(\$213.60)
FEBRUARY	03/13/2014	COFFEE/WATER	(\$43.50)
JANUARY	01/14/2014	COFFEE/WATER	(\$213.60)
RENTAL	03/13/2014	COFFEE/WATER	(\$213.60)
RENTAL	02/14/2014	COFFEE/WATER	(\$213.60)
RENTAL	05/07/2014	COFFEE/WATER	(\$213.60)
TOM	05/07/2014	COFFEE/WATER	(\$36.75)
		<b>Vendor Total</b>	<b>(\$1,325.50)</b>

### *EVERGREEN LANDSCAPE SERVICES*

03/1-15/14	03/20/2014	BUS STOP CLEANING	(\$17,112.89)
1/16-1/31	01/31/2014	BUS STOP CLEANING	(\$17,112.89)
2/1-2/14/14	02/19/2014	BUS STOP CLEANING	(\$17,112.89)
2/15-2/28	03/05/2014	BUS STOP CLEANING	(\$17,112.89)
3/16-3/31	04/04/2014	BUS STOP CLEANING	(\$17,112.89)
4/16-30/14	05/01/2014	BUS STOP CLEANING	(\$17,112.89)
5/1-5/15/14	05/15/2014	BUS STOP CLEANING	(\$17,112.89)
APRIL 1-15	04/16/2014	BUS STOP CLEANING	(\$17,112.89)
JAN 1-15/14	01/16/2014	BUS STOP CLEANING	(\$17,112.89)
		<b>Vendor Total</b>	<b>(\$154,016.01)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>EVINS GLASS SERVICE, INC.</i>			
SP14021	01/23/2014	PARTS/SVC-BUS/AUTO	(\$150.00)
SP14052	01/30/2014	PARTS/SVC-BUS/AUTO	(\$319.76)
SP14090	02/21/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
SP14090	02/21/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
SP14169	04/18/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
SP14202	05/16/2014	PARTS/SVC-BUS/AUTO	(\$336.96)
UNIT 1003	01/31/2014	PARTS/SVC-BUS/AUTO	(\$373.16)
UNIT 1005	02/14/2014	PARTS/SVC-BUS/AUTO	(\$321.87)
UNIT 231	01/30/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 231	01/30/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 234	01/30/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 243	05/07/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 243	01/14/2014	PARTS/SVC-BUS/AUTO	(\$175.00)
<b>Vendor Total</b>			<b>(\$2,691.75)</b>
<i>FACILITY SOLUTIONS GROUP</i>			
6 POINTS	02/14/2014	LIGHTING FIXTURES WHOLESALE	(\$42.00)
B0041180000	02/27/2014	NAME CHANGE 010108	(\$5,004.00)
<b>Vendor Total</b>			<b>(\$5,046.00)</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>FASCLAMPITT</i>			
B0041205000	02/21/2014	MSIC GOODS/SVCS	(\$1,374.00)
<b>Vendor Total</b>			<b>(\$1,374.00)</b>
<i>FASTENAL COMPANY</i>			
SP13412	01/14/2014	MISC GOODS/SVCS	(\$29.17)
SP14054	01/30/2014	MISC GOODS/SVCS	(\$90.11)
<b>Vendor Total</b>			<b>(\$119.28)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FASTSERV SUPPLY</i>			
	01/14/2014	NUT & BOLTS/SUPPLIES	(\$146.23)
	02/21/2014	NUT & BOLTS/SUPPLIES	(\$45.82)
	03/07/2014	NUT & BOLTS/SUPPLIES	(\$33.84)
	03/07/2014	NUT & BOLTS/SUPPLIES	(\$8.73)
	03/13/2014	NUT & BOLTS/SUPPLIES	(\$31.34)
DRILL BITS	02/14/2014	NUT & BOLTS/SUPPLIES	(\$48.98)
TOM	02/27/2014	NUT & BOLTS/SUPPLIES	(\$31.34)
TOM	02/27/2014	NUT & BOLTS/SUPPLIES	(\$8.73)
TOM	02/27/2014	NUT & BOLTS/SUPPLIES	(\$33.84)
		<b>Vendor Total</b>	<b>(\$388.85)</b>
<i>FDIC</i>			
FEBRUARY	02/06/2014	RENTALS	(\$1,200.00)
FINAL 6 PTS	03/07/2014	RENTALS	(\$464.52)
JANUARY	01/14/2014	RENTALS	(\$1,200.00)
		<b>Vendor Total</b>	<b>(\$2,864.52)</b>
<i>FED EX</i>			
	03/28/2014	EXPRESS MAIL	(\$188.25)
	01/23/2014	EXPRESS MAIL	(\$26.67)
	03/07/2014	EXPRESS MAIL	(\$282.84)
	03/07/2014	EXPRESS MAIL	(\$86.34)
	03/28/2014	EXPRESS MAIL	(\$53.80)
1386-2233-9	04/23/2014	EXPRESS MAIL	(\$100.65)
ADMIN/OPER	01/14/2014	EXPRESS MAIL	(\$96.07)
MAINTENANC	05/23/2014	EXPRESS MAIL	(\$192.77)
PARTS	01/14/2014	EXPRESS MAIL	(\$113.03)
		<b>Vendor Total</b>	<b>(\$1,140.42)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>FELIPE DE JESUS MARTINEZ</b>			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$812.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$1,008.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$1,120.00)
12/20-01-02	01/09/2014	POLICE SECURITY	(\$650.00)
2/14-2/27	03/05/2014	POLICE SECURITY	(\$1,204.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$1,232.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$1,596.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$1,288.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$1,288.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$1,428.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$1,400.00)
		<b>Vendor Total</b>	<b>(\$13,026.00)</b>
<b>FERGUSON ENTERPRISES, INC</b>			
	02/07/2014	MISC GOODS/SVCS	(\$106.80)
	02/07/2014	MISC GOODS/SVCS	\$106.80
SP14062	02/14/2014	MISC GOODS/SVCS	(\$93.65)
SP14063	02/07/2014	MISC GOODS/SVCS	(\$107.61)
SP14191	05/07/2014	MISC GOODS/SVCS	(\$73.82)
		<b>Vendor Total</b>	<b>(\$275.08)</b>
<b>FLANAGAN'S MUFFLER SHOP</b>			
SP14174	04/23/2014	MISC/INC	(\$65.00)
		<b>Vendor Total</b>	<b>(\$65.00)</b>
<b>FLEET-NET CORPORATION</b>			
APRIL	03/28/2014	MISC GOODS/SVCS	(\$1,620.00)
FEBRUARY	02/06/2014	MISC GOODS/SVCS	(\$1,620.00)
JANUARY	01/14/2014	MISC GOODS/SVCS	(\$1,620.00)
MARCH 14	02/27/2014	MISC GOODS/SVCS	(\$1,620.00)
MAY 2014	05/02/2014	MISC GOODS/SVCS	(\$1,620.00)
		<b>Vendor Total</b>	<b>(\$8,100.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FLEETPRIDE</i>			
M0034540000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$475.19)
M0034584-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$1,600.00
M0034584000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,886.68)
M0034811-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$1.97
M0034811000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$1,272.49)
M0034822000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$425.20)
M0034828000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$384.63)
M0034835-00	01/23/2014	PARTS/SVC-BUS/AUTO	\$800.00
M0034835000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$942.00)
M0034835001	01/23/2014	PARTS/SVC-BUS/AUTO	(\$131.20)
M0034839000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$677.33)
M0034851000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$869.00)
M0034861-00	02/14/2014	PARTS/SVC-BUS/AUTO	\$3,205.61
M0034861-00	02/14/2014	PARTS/SVC-BUS/AUTO	(\$3,205.61)
M0034861000	02/14/2014	PARTS/SVC-BUS/AUTO	(\$670.10)
M0034865000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$250.26)
M0034878000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$721.86)
M0034884000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$721.86)
M0034887000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$1,019.76)
M0034909000	02/14/2014	PARTS/SVC-BUS/AUTO	(\$175.44)
M0034910000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$869.44)
M0034925000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$201.94)
M0034936000	02/21/2014	PARTS/SVC-BUS/AUTO	(\$826.13)
M0034952000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$814.86)
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)

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0035065000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$477.30)
M0035089000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$297.16)
M0035099-00	04/11/2014	PARTS/SVC-BUS/AUTO	(\$511.00)
M0035099-00	04/11/2014	PARTS/SVC-BUS/AUTO	\$511.00
M0035099000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$484.40)
M0035099001	04/11/2014	PARTS/SVC-BUS/AUTO	(\$37.71)
M0035106000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$993.26)
M0035124000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$253.62)
M0035141000	04/11/2014	PARTS/SVC-BUS/AUTO	(\$695.94)
M0035172000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$1,209.96)
M0035178000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$434.33)
M0035191000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$742.32)
M0035195000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$372.96)
M0035195001	05/02/2014	PARTS/SVC-BUS/AUTO	(\$311.40)
M0035222000	05/07/2014	PARTS/SVC-BUS/AUTO	(\$931.12)
M0035254000	05/16/2014	PARTS/SVC-BUS/AUTO	(\$462.90)
M0035270000	05/16/2014	PARTS/SVC-BUS/AUTO	(\$1,212.32)
M0035292000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$483.00)
M0035302000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$1,198.79)
M31861-000	04/23/2014	PARTS/SVC-BUS/AUTO	(\$1,339.76)
M31861-000	04/23/2014	PARTS/SVC-BUS/AUTO	\$1,866.40
M31861001	04/23/2014	PARTS/SVC-BUS/AUTO	(\$260.24)
SP14044	02/14/2014	PARTS/SVC-BUS/AUTO	(\$52.64)
SP14096	02/27/2014	PARTS/SVC-BUS/AUTO	(\$179.24)
<b>Vendor Total</b>			<b>(\$25,630.62)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>FRED PRYOR SEMINARS</b>			
32522242	04/11/2014	TRAINING	(\$49.00)
32522242	04/11/2014	TRAINING	(\$79.00)
LAURA YAUN	05/30/2014	TRAINING	(\$199.00)
MARY MERLIN	05/30/2014	TRAINING	(\$199.00)
MARY MERLIN	05/30/2014	TRAINING	(\$49.00)
MARY MERLIN	05/30/2014	TRAINING	(\$79.00)
SYL CASTRO	05/30/2014	TRAINING	(\$199.00)
		<b>Vendor Total</b>	<b>(\$853.00)</b>
<b>FULTON CONSTRUCTION</b>			
2011-01	02/27/2014	CONSTRUCTION	(\$9,691.33)
PMT #1	05/02/2014	CONSTRUCTION	648,379.75)
RETAINAGE	02/27/2014	CONSTRUCTION	(\$36,640.58)
		<b>Vendor Total</b>	<b>(\$694,711.66)</b>
<b>GARDA CL SOUTHWEST</b>			
APRIL 14	04/11/2014	ARMORED CAR SERVICE	(\$519.00)
FEBRUARY	02/06/2014	ARMORED CAR SERVICE	(\$626.50)
JANUARY	01/14/2014	ARMORED CAR SERVICE	(\$626.50)
MARCH	03/07/2014	ARMORED CAR SERVICE	(\$519.00)
MAY	05/07/2014	ARMORED CAR SERVICE	(\$666.50)
		<b>Vendor Total</b>	<b>(\$2,957.50)</b>
<b>GARY FLORES</b>			
CDL REIMBUR	04/04/2014		(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GATEWAY OFFICE SUPPLIES</b>			
SP14000	01/14/2014	OFFICE SUPPLIES	(\$183.80)
SP14004	01/14/2014	OFFICE SUPPLIES	(\$89.76)
SP14004	04/18/2014	OFFICE SUPPLIES	(\$35.97)
SP14004	01/23/2014	OFFICE SUPPLIES	\$35.97
SP14031	01/23/2014	OFFICE SUPPLIES	(\$275.10)
SP14230	05/23/2014	OFFICE SUPPLIES	(\$183.80)
		<b>Vendor Total</b>	<b>(\$732.46)</b>
<b>GENE BOUNDS</b>			
TRAINING	03/07/2014	EMPLOYEE	(\$358.00)
		<b>Vendor Total</b>	<b>(\$358.00)</b>
<b>GENFARE INC.</b>			
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)
M0034691000	01/14/2014	INC	(\$606.10)
M0034696000	01/14/2014	INC	(\$303.99)
M0034755000	03/28/2014	INC	(\$368.31)
M0034959000	03/28/2014	INC	(\$542.06)
M0034997000	03/20/2014	INC	(\$602.12)
M0035019000	04/11/2014	INC	(\$448.96)
M0035127000	04/18/2014	INC	(\$536.14)
M0035157000	05/30/2014	INC	(\$449.02)
M0035161000	05/30/2014	INC	(\$449.02)
M0035268000	05/30/2014	INC	(\$449.31)
SP13416	01/14/2014	INC	(\$303.99)
SP13417	01/14/2014	INC	(\$303.99)
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>(\$8,001.25)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number

Date

TypeOfGoods

Amount

GEORGE B. CLOWER

02/06/2014

BOARD MEMBER

(\$269.16)

**Vendor Total**

**(\$269.16)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GEXA ENERGY LP</i>			
2459-6	05/30/2014	ELECTRICAL PROVIDER	(\$111.68)
382-6	03/07/2014	ELECTRICAL PROVIDER	(\$391.40)
382-6	03/20/2014	ELECTRICAL PROVIDER	(\$356.26)
382-6	05/02/2014	ELECTRICAL PROVIDER	(\$348.03)
383-6	03/20/2014	ELECTRICAL PROVIDER	(\$35.18)
383-6	05/30/2014	ELECTRICAL PROVIDER	(\$19.07)
383-6	03/07/2014	ELECTRICAL PROVIDER	(\$5.86)
383-6	05/02/2014	ELECTRICAL PROVIDER	(\$17.73)
384-6	03/07/2014	ELECTRICAL PROVIDER	(\$23.22)
384-6	03/20/2014	ELECTRICAL PROVIDER	(\$21.82)
384-6	05/02/2014	ELECTRICAL PROVIDER	(\$21.82)
384-6	05/30/2014	ELECTRICAL PROVIDER	(\$21.82)
385-6	03/20/2014	ELECTRICAL PROVIDER	(\$50.88)
385-6	05/02/2014	ELECTRICAL PROVIDER	(\$103.51)
385-6	03/07/2014	ELECTRICAL PROVIDER	(\$19.91)
385-6	05/30/2014	ELECTRICAL PROVIDER	(\$50.53)
386-6	03/07/2014	ELECTRICAL PROVIDER	(\$346.51)
386-6	03/20/2014	ELECTRICAL PROVIDER	(\$484.98)
386-6	05/02/2014	ELECTRICAL PROVIDER	(\$460.29)
386-6	05/30/2014	ELECTRICAL PROVIDER	(\$470.31)
387-6	03/07/2014	ELECTRICAL PROVIDER	(\$1,057.22)
387-6	05/02/2014	ELECTRICAL PROVIDER	(\$645.73)
387-6	05/30/2014	ELECTRICAL PROVIDER	(\$629.17)
387-6	03/20/2014	ELECTRICAL PROVIDER	(\$771.11)
388-6	03/20/2014	ELECTRICAL PROVIDER	(\$24.90)
388-6	03/07/2014	ELECTRICAL PROVIDER	(\$24.82)
388-6	05/30/2014	ELECTRICAL PROVIDER	(\$25.34)
388-6	05/02/2014	ELECTRICAL PROVIDER	(\$25.34)
389-6	05/30/2014	ELECTRICAL PROVIDER	(\$210.13)
389-6	03/07/2014	ELECTRICAL PROVIDER	(\$222.38)
389-6	03/20/2014	ELECTRICAL PROVIDER	(\$210.13)
389-6	05/02/2014	ELECTRICAL PROVIDER	(\$210.13)
390-6	05/02/2014	ELECTRICAL PROVIDER	(\$46.66)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
390-6	05/30/2014	ELECTRICAL PROVIDER	(\$46.66)
390-6	03/07/2014	ELECTRICAL PROVIDER	(\$49.44)
390-6	03/20/2014	ELECTRICAL PROVIDER	(\$46.66)
391-6	05/02/2014	ELECTRICAL PROVIDER	(\$74.61)
391-6	05/30/2014	ELECTRICAL PROVIDER	(\$74.61)
391-6	03/20/2014	ELECTRICAL PROVIDER	(\$74.61)
391-6	03/07/2014	ELECTRICAL PROVIDER	(\$79.01)
392-6	05/30/2014	ELECTRICAL PROVIDER	(\$160.20)
392-6	05/02/2014	ELECTRICAL PROVIDER	(\$160.20)
392-6	03/20/2014	ELECTRICAL PROVIDER	(\$160.20)
392-6	03/07/2014	ELECTRICAL PROVIDER	(\$169.59)
393-6	03/07/2014	ELECTRICAL PROVIDER	(\$40.11)
393-6	05/02/2014	ELECTRICAL PROVIDER	(\$40.52)
393-6	05/30/2014	ELECTRICAL PROVIDER	(\$40.52)
393-6	03/20/2014	ELECTRICAL PROVIDER	(\$40.28)
394-6	03/07/2014	ELECTRICAL PROVIDER	(\$4,254.19)
394-6 CNG	05/02/2014	ELECTRICAL PROVIDER	(\$19,777.27)
395-6	03/20/2014	ELECTRICAL PROVIDER	(\$8.76)
395-6	05/30/2014	ELECTRICAL PROVIDER	(\$8.76)
395-6	03/07/2014	ELECTRICAL PROVIDER	(\$10.42)
395-6	05/02/2014	ELECTRICAL PROVIDER	(\$8.76)
396-6	05/02/2014	ELECTRICAL PROVIDER	(\$17.73)
396-6	03/20/2014	ELECTRICAL PROVIDER	(\$17.73)
396-6	05/30/2014	ELECTRICAL PROVIDER	(\$17.73)
396-6	03/07/2014	ELECTRICAL PROVIDER	(\$20.96)
397-6	05/02/2014	ELECTRICAL PROVIDER	(\$3,340.61)
397-6	03/20/2014	ELECTRICAL PROVIDER	(\$1,546.54)
397-6	03/07/2014	ELECTRICAL PROVIDER	(\$751.69)
397-6 BLINE	05/30/2014	ELECTRICAL PROVIDER	(\$1,461.45)
398-6	03/20/2014	ELECTRICAL PROVIDER	(\$12.19)
398-6	03/07/2014	ELECTRICAL PROVIDER	(\$12.07)
398-6	05/02/2014	ELECTRICAL PROVIDER	(\$12.28)
398-6	05/30/2014	ELECTRICAL PROVIDER	(\$12.28)
399-6	03/07/2014	ELECTRICAL PROVIDER	(\$3,537.02)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
399-6	05/30/2014	ELECTRICAL PROVIDER	(\$4,747.84)
399-6	03/20/2014	ELECTRICAL PROVIDER	(\$7,171.70)
399-6	05/02/2014	ELECTRICAL PROVIDER	(\$13,237.75)
400-6	05/02/2014	ELECTRICAL PROVIDER	(\$9.80)
400-6	03/07/2014	ELECTRICAL PROVIDER	(\$10.42)
400-6	05/30/2014	ELECTRICAL PROVIDER	(\$9.80)
400-6	03/20/2014	ELECTRICAL PROVIDER	(\$9.80)
401-6	03/20/2014	ELECTRICAL PROVIDER	(\$102.47)
401-6	03/07/2014	ELECTRICAL PROVIDER	(\$97.69)
401-6	05/02/2014	ELECTRICAL PROVIDER	(\$96.86)
401-6	05/30/2014	ELECTRICAL PROVIDER	(\$101.93)
402-6	03/07/2014	ELECTRICAL PROVIDER	(\$16.35)
402-6	05/02/2014	ELECTRICAL PROVIDER	(\$20.95)
402-6	05/30/2014	ELECTRICAL PROVIDER	(\$20.43)
402-6	03/20/2014	ELECTRICAL PROVIDER	(\$21.74)
403-6	05/30/2014	ELECTRICAL PROVIDER	(\$4,586.67)
403-6	03/07/2014	ELECTRICAL PROVIDER	(\$3,181.21)
403-6	05/02/2014	ELECTRICAL PROVIDER	(\$12,268.44)
403-6	03/20/2014	ELECTRICAL PROVIDER	(\$7,006.93)
602 N STAPL	05/30/2014	ELECTRICAL PROVIDER	(\$320.98)
CNG -394-6	03/20/2014	ELECTRICAL PROVIDER	(\$10,833.27)
CNG 394-6	05/30/2014	ELECTRICAL PROVIDER	(\$3,405.11)
<b>Vendor Total</b>			<b>(\$110,827.67)</b>

### GIGNAC & ASSOCIATES

2011-01	02/27/2014	SERVICES	\$120,782.86)
2011-01	04/11/2014	SERVICES	(\$60,463.30)
<b>Vendor Total</b>			<b>(\$181,246.16)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0034262-00	04/11/2014	BUS PURCHASE & PARTS	\$833.34
M0034652000	01/23/2014	BUS PURCHASE & PARTS	(\$1,115.13)
M0034667000	02/07/2014	BUS PURCHASE & PARTS	(\$2,325.33)
M0034684000	02/27/2014	BUS PURCHASE & PARTS	(\$737.17)
M0034700000	02/06/2014	BUS PURCHASE & PARTS	(\$507.50)
M0034716000	01/23/2014	BUS PURCHASE & PARTS	(\$74.78)
M0034734000	01/14/2014	BUS PURCHASE & PARTS	(\$1,296.53)
M0034734001	01/14/2014	BUS PURCHASE & PARTS	(\$76.48)
M0034734002	01/14/2014	BUS PURCHASE & PARTS	(\$84.44)
M0034751001	01/23/2014	BUS PURCHASE & PARTS	(\$386.44)
M0034797000	01/14/2014	BUS PURCHASE & PARTS	(\$1,599.73)
M0034803000	01/14/2014	BUS PURCHASE & PARTS	(\$206.91)
M0034803001	01/14/2014	BUS PURCHASE & PARTS	(\$69.50)
M0034808000	01/29/2014	BUS PURCHASE & PARTS	(\$2,524.60)
M0034808001	02/06/2014	BUS PURCHASE & PARTS	(\$497.33)
M0034812000	01/23/2014	BUS PURCHASE & PARTS	(\$3,126.21)
M0034817000	01/23/2014	BUS PURCHASE & PARTS	(\$946.08)
M0034823000	01/23/2014	BUS PURCHASE & PARTS	(\$683.04)
M0034844000	01/23/2014	BUS PURCHASE & PARTS	(\$2,123.78)
M0034858000	01/29/2014	BUS PURCHASE & PARTS	(\$317.19)
M0034864000	01/23/2014	BUS PURCHASE & PARTS	(\$995.55)
M0034864001	02/06/2014	BUS PURCHASE & PARTS	(\$2,249.96)
M0034864002	02/14/2014	BUS PURCHASE & PARTS	(\$497.31)
M0034864003	02/14/2014	BUS PURCHASE & PARTS	(\$710.20)
M0034869000	01/23/2014	BUS PURCHASE & PARTS	(\$2,935.37)
M0034869001	02/14/2014	BUS PURCHASE & PARTS	(\$302.41)
M0034869002	01/23/2014	BUS PURCHASE & PARTS	(\$159.96)
M0034888000	01/31/2014	BUS PURCHASE & PARTS	(\$668.21)
M0034895000	02/07/2014	BUS PURCHASE & PARTS	(\$592.36)
M0034901000	04/11/2014	BUS PURCHASE & PARTS	(\$212.65)
M0034905000	02/21/2014	BUS PURCHASE & PARTS	(\$2,783.14)
M0034914-00	04/18/2014	BUS PURCHASE & PARTS	(\$2,004.02)
M0034914-00	04/18/2014	BUS PURCHASE & PARTS	\$1,906.67

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0034914-00	04/18/2014	BUS PURCHASE & PARTS	\$97.35
M0034914000	04/11/2014	BUS PURCHASE & PARTS	(\$1,279.84)
M0034920000	02/21/2014	BUS PURCHASE & PARTS	(\$294.72)
M0034920001	02/27/2014	BUS PURCHASE & PARTS	(\$1,280.72)
M0034924000	02/21/2014	BUS PURCHASE & PARTS	(\$2,512.88)
M0034942000	02/27/2014	BUS PURCHASE & PARTS	(\$206.05)
M0034942001	02/27/2014	BUS PURCHASE & PARTS	(\$441.15)
M0034942002	02/27/2014	BUS PURCHASE & PARTS	(\$412.10)
M0034948000	02/27/2014	BUS PURCHASE & PARTS	(\$691.50)
M0034953000	03/07/2014	BUS PURCHASE & PARTS	(\$999.33)
M0034953001	03/13/2014	BUS PURCHASE & PARTS	(\$710.20)
M0034953002	04/04/2014	BUS PURCHASE & PARTS	(\$25.26)
M0034953003	03/07/2014	BUS PURCHASE & PARTS	(\$1,722.35)
M0034962000	02/27/2014	BUS PURCHASE & PARTS	(\$483.34)
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)
M0035000000	05/23/2014	BUS PURCHASE & PARTS	(\$1,465.69)
M0035007000	03/20/2014	BUS PURCHASE & PARTS	(\$1,231.68)
M0035007001	04/18/2014	BUS PURCHASE & PARTS	(\$710.20)
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)
M0035033002	04/11/2014	BUS PURCHASE & PARTS	(\$59.82)
M0035033003	04/23/2014	BUS PURCHASE & PARTS	(\$2,325.33)
M0035047000	04/04/2014	BUS PURCHASE & PARTS	(\$208.10)
M0035058000	03/28/2014	BUS PURCHASE & PARTS	(\$4,835.51)
M0035061000	04/04/2014	BUS PURCHASE & PARTS	(\$418.70)
M0035061001	04/23/2014	BUS PURCHASE & PARTS	(\$13.80)
M0035064000	03/28/2014	BUS PURCHASE & PARTS	(\$266.95)
M0035072000	03/28/2014	BUS PURCHASE & PARTS	(\$691.50)
M0035080000	04/04/2014	BUS PURCHASE & PARTS	(\$1,136.91)
M0035081000	04/04/2014	BUS PURCHASE & PARTS	(\$693.40)



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
M0035081001	04/23/2014	BUS PURCHASE & PARTS	(\$609.90)
M0035091000	04/18/2014	BUS PURCHASE & PARTS	(\$9,918.68)
M0035091001	04/18/2014	BUS PURCHASE & PARTS	(\$56.60)
M0035091002	04/23/2014	BUS PURCHASE & PARTS	(\$295.78)
M0035091003	05/16/2014	BUS PURCHASE & PARTS	(\$3,330.28)
M0035107000	04/11/2014	BUS PURCHASE & PARTS	(\$373.76)
M0035109000	04/11/2014	BUS PURCHASE & PARTS	(\$2,933.79)
M0035109001	05/02/2014	BUS PURCHASE & PARTS	(\$710.20)
M0035111000	04/11/2014	BUS PURCHASE & PARTS	(\$275.21)
M0035115000	04/18/2014	BUS PURCHASE & PARTS	(\$487.24)
M0035133000	04/18/2014	BUS PURCHASE & PARTS	(\$110.80)
M0035137000	05/02/2014	BUS PURCHASE & PARTS	(\$1,139.52)
M0035139000	04/18/2014	BUS PURCHASE & PARTS	(\$1,238.55)
M0035142000	04/18/2014	BUS PURCHASE & PARTS	(\$1,610.87)
M0035142001	05/07/2014	BUS PURCHASE & PARTS	(\$710.20)
M0035142002	05/16/2014	BUS PURCHASE & PARTS	(\$450.42)
M0035153000	04/23/2014	BUS PURCHASE & PARTS	(\$101.34)
M0035153001	05/02/2014	BUS PURCHASE & PARTS	(\$380.67)
M0035153002	05/16/2014	BUS PURCHASE & PARTS	(\$49.00)
M0035155000	05/02/2014	BUS PURCHASE & PARTS	(\$395.85)
M0035159000	04/23/2014	BUS PURCHASE & PARTS	(\$570.19)
M0035168000	05/02/2014	BUS PURCHASE & PARTS	(\$365.24)
M0035168001	05/30/2014	BUS PURCHASE & PARTS	(\$539.29)
M0035192000	05/02/2014	BUS PURCHASE & PARTS	(\$985.55)
M0035197000	05/02/2014	BUS PURCHASE & PARTS	(\$563.57)
M0035200000	05/02/2014	BUS PURCHASE & PARTS	(\$3,816.50)
M0035203000	05/02/2014	BUS PURCHASE & PARTS	(\$352.23)
M0035203001	05/02/2014	BUS PURCHASE & PARTS	(\$656.94)
M0035203002	05/07/2014	BUS PURCHASE & PARTS	(\$67.16)
M0035203003	05/16/2014	BUS PURCHASE & PARTS	(\$900.84)
M0035203004	05/23/2014	BUS PURCHASE & PARTS	(\$316.33)
M0035203005	05/23/2014	BUS PURCHASE & PARTS	(\$316.33)
M0035205000	05/02/2014	BUS PURCHASE & PARTS	(\$289.26)
M0035221000	05/16/2014	BUS PURCHASE & PARTS	(\$208.52)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0035223000	05/16/2014	BUS PURCHASE & PARTS	(\$709.80)
M0035233000	05/16/2014	BUS PURCHASE & PARTS	(\$2,335.98)
M0035234003	05/30/2014	BUS PURCHASE & PARTS	(\$50.65)
M0035234004	05/30/2014	BUS PURCHASE & PARTS	(\$1,304.64)
M0035234005	05/30/2014	BUS PURCHASE & PARTS	(\$408.68)
M0035234006	05/30/2014	BUS PURCHASE & PARTS	(\$377.14)
M0035234007	05/30/2014	BUS PURCHASE & PARTS	(\$330.00)
M0035235000	05/16/2014	BUS PURCHASE & PARTS	(\$3,174.32)
M0035251000	05/23/2014	BUS PURCHASE & PARTS	(\$1,506.21)
M0035271000	05/30/2014	BUS PURCHASE & PARTS	(\$216.00)
M0035271001	05/30/2014	BUS PURCHASE & PARTS	(\$90.20)
M0035284000	05/30/2014	BUS PURCHASE & PARTS	(\$778.14)
M0035319000	05/30/2014	BUS PURCHASE & PARTS	(\$425.30)
SP14025	01/23/2014	BUS PURCHASE & PARTS	(\$114.65)
SP14025	01/23/2014	BUS PURCHASE & PARTS	(\$366.43)
SP14025	01/23/2014	BUS PURCHASE & PARTS	(\$498.95)
SP14046	02/06/2014	BUS PURCHASE & PARTS	(\$300.00)
SP14175	04/23/2014	BUS PURCHASE & PARTS	(\$150.86)
<b>Vendor Total</b>			<b>(\$112,402.76)</b>
 <i>GLORIA G. MARTINEZ</i>			
COOKIES	05/07/2014	BAKERY	(\$106.25)
<b>Vendor Total</b>			<b>(\$106.25)</b>
 <i>GONZALO JIMENEZ</i>			
05/5-5/11	05/16/2014	CONSULTING/INDIVIDUAL	(\$725.00)
4/21-4/27	05/01/2014	CONSULTING/INDIVIDUAL	(\$1,000.00)
4/28-5/2/14	05/07/2014	CONSULTING/INDIVIDUAL	(\$1,000.00)
5/12-5/18/1	05/23/2014	CONSULTING/INDIVIDUAL	(\$965.00)
5/19-5/23	05/30/2014	CONSULTING/INDIVIDUAL	(\$925.00)
<b>Vendor Total</b>			<b>(\$4,615.00)</b>
 <i>GORDON ROBINSON</i>			
TTA FT WORT	04/23/2014	EMPLOYEE	(\$319.00)
<b>Vendor Total</b>			<b>(\$319.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GOVERNMENT FINANCE OFFICERS ASSOCIATION</i>			
MEMBERSHIP	05/02/2014	DUES & SUBSCRIPTIONS	(\$280.00)
		<b>Vendor Total</b>	<b>(\$280.00)</b>
 <i>GRAINGER</i>			
SP14014	01/23/2014	MISC GOODS/SVCS	(\$29.08)
SP14058	02/06/2014	MISC GOODS/SVCS	(\$376.46)
SP14072	02/14/2014	MISC GOODS/SVCS	(\$323.60)
SP14072	02/14/2014	MISC GOODS/SVCS	(\$17.72)
		<b>Vendor Total</b>	<b>(\$746.86)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GRANDE TRUCK CENTERS L.P.</i>			
M0034010008	01/14/2014	GRANDE TRUCK CENTER	(\$639.48)
M0034010009	03/13/2014	GRANDE TRUCK CENTER	(\$1,278.96)
M0034010010	04/04/2014	GRANDE TRUCK CENTER	(\$1,278.96)
M0034010011	04/23/2014	GRANDE TRUCK CENTER	(\$639.48)
M0034791000	03/20/2014	GRANDE TRUCK CENTER	(\$489.94)
M0034804-00	01/29/2014	GRANDE TRUCK CENTER	\$3.10
M0034804000	01/29/2014	GRANDE TRUCK CENTER	(\$590.70)
M0034833000	01/23/2014	GRANDE TRUCK CENTER	(\$287.28)
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)
M0035148-00	05/07/2014	GRANDE TRUCK CENTER	\$3,234.39
M0035148000	05/07/2014	GRANDE TRUCK CENTER	(\$12,519.96)
M0035164000	04/23/2014	GRANDE TRUCK CENTER	(\$517.41)
M0035190000	05/02/2014	GRANDE TRUCK CENTER	(\$170.64)
M0035190001	05/16/2014	GRANDE TRUCK CENTER	(\$330.11)
M0035190002	05/30/2014	GRANDE TRUCK CENTER	(\$124.64)
M0035193000	05/02/2014	GRANDE TRUCK CENTER	(\$296.33)
M0035193001	05/02/2014	GRANDE TRUCK CENTER	(\$285.33)
M0035210000	05/23/2014	GRANDE TRUCK CENTER	(\$298.92)
M0035210001	05/23/2014	GRANDE TRUCK CENTER	(\$153.46)
SP13413	01/14/2014	GRANDE TRUCK CENTER	(\$262.38)
SP14196	05/07/2014	GRANDE TRUCK CENTER	(\$389.24)
<b>Vendor Total</b>			<b>(\$19,231.19)</b>
<i>GRANDMA'S GORDITAS #2</i>			
BREAKFAST	02/14/2014	RESTAURANT	(\$400.30)
ROADEO	02/14/2014	RESTAURANT	(\$1,006.65)
TACOS	02/14/2014	RESTAURANT	(\$202.35)
<b>Vendor Total</b>			<b>(\$1,609.30)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GREAT SOUTH TEXAS CORPORATION</i>			
B0041179000	01/31/2014	COMPUTER-SVC & SUPPLY	(\$7,989.76)
<b>Vendor Total</b>			<b>(\$7,989.76)</b>
<i>GULF COAST GRAPHICS AND SIGNS</i>			
	01/14/2014	MIS GOODS/SVCS	\$150.00
	02/21/2014	MIS GOODS/SVCS	(\$45.00)
	04/18/2014	MIS GOODS/SVCS	(\$157.50)
	01/14/2014	MIS GOODS/SVCS	(\$150.00)
BUS OP YR	01/14/2014	MIS GOODS/SVCS	(\$45.00)
DECALS	01/14/2014	MIS GOODS/SVCS	(\$150.00)
P CARD PURC	01/14/2014	MIS GOODS/SVCS	\$150.00
ROADEO BAN	02/21/2014	MIS GOODS/SVCS	(\$170.00)
SP13377	01/14/2014	MIS GOODS/SVCS	(\$350.00)
SP14089	02/21/2014	MIS GOODS/SVCS	(\$110.00)
SP14165	04/18/2014	MIS GOODS/SVCS	(\$413.50)
<b>Vendor Total</b>			<b>(\$1,291.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GULF COAST NUT &amp; BOLT</b>			
	04/11/2014	NUT & BOLTS/SUPPLIES	(\$13.58)
	04/23/2014	NUT & BOLTS/SUPPLIES	(\$10.49)
	04/23/2014	NUT & BOLTS/SUPPLIES	(\$196.49)
	04/18/2014	NUT & BOLTS/SUPPLIES	(\$224.86)
SP14017	01/14/2014	NUT & BOLTS/SUPPLIES	(\$291.84)
SP14017	01/14/2014	NUT & BOLTS/SUPPLIES	\$291.84
SP14017	01/14/2014	NUT & BOLTS/SUPPLIES	(\$291.84)
SP14041	01/23/2014	NUT & BOLTS/SUPPLIES	(\$407.85)
SP14056	01/30/2014	NUT & BOLTS/SUPPLIES	(\$305.09)
SP14076	02/14/2014	NUT & BOLTS/SUPPLIES	(\$291.98)
SP14086	02/21/2014	NUT & BOLTS/SUPPLIES	(\$253.35)
SP14103	02/27/2014	NUT & BOLTS/SUPPLIES	(\$419.84)
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)
SP14156	04/04/2014	NUT & BOLTS/SUPPLIES	(\$237.98)
SP14179	05/02/2014	NUT & BOLTS/SUPPLIES	(\$247.00)
SP14197	05/16/2014	NUT & BOLTS/SUPPLIES	(\$312.62)
SP14205	05/23/2014	NUT & BOLTS/SUPPLIES	(\$234.04)
SP14234	05/30/2014	NUT & BOLTS/SUPPLIES	(\$243.74)
UNIT 717	01/23/2014	NUT & BOLTS/SUPPLIES	(\$10.04)
		<b>Vendor Total</b>	<b>(\$4,506.45)</b>
<b>GULF TRACTOR COMP. INC.</b>			
SP14105	02/27/2014	MISC GOODS/SVCS	(\$5.56)
SP14111	02/27/2014	MISC GOODS/SVCS	(\$119.28)
		<b>Vendor Total</b>	<b>(\$124.84)</b>
<b>HAEBER ROOFING COMPANY</b>			
	04/11/2014	ROOFING/CONSTRUCTION	(\$1,475.00)
		<b>Vendor Total</b>	<b>(\$1,475.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>HARBOR ENGINE AND GRINDIN</i>			
M0034879000	01/29/2014	MISC GOODS/SVCS	(\$523.00)
M0034886000	02/07/2014	MISC GOODS/SVCS	(\$660.16)
M0035026000	04/11/2014	MISC GOODS/SVCS	(\$582.20)
M0035102000	04/11/2014	MISC GOODS/SVCS	(\$674.46)
M0035104000	04/18/2014	MISC GOODS/SVCS	(\$505.20)
M0035208000	05/16/2014	MISC GOODS/SVCS	(\$668.64)
SP14127	03/13/2014	MISC GOODS/SVCS	(\$438.00)
SP14148	04/04/2014	MISC GOODS/SVCS	(\$479.46)
		<b>Vendor Total</b>	<b>(\$4,531.12)</b>
<i>HENOCK CONSTRUCTION, LLC</i>			
2013-10	03/28/2014	CONSTRUCTION	(\$47,956.50)
2013-10	02/27/2014	CONSTRUCTION	(\$21,088.80)
ROBSTOWN	04/28/2014	CONSTRUCTION	(\$46,875.36)
ROBSTOWN	01/23/2014	CONSTRUCTION	(\$61,020.00)
		<b>Vendor Total</b>	<b>(\$176,940.66)</b>
<i>HMS FERRIES, INC</i>			
D & C FENCE	05/30/2014	HARBOR FERRY	(\$1,740.00)
MARCH 1-31	04/15/2014	HARBOR FERRY	(\$41,466.15)
		<b>Vendor Total</b>	<b>(\$43,206.15)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>HOSE OF SOUTH TEXAS, INC.</i>			
SP13360	01/30/2014	MISC GOODS/SVCS	(\$50.00)
SP13409	01/14/2014	MISC GOODS/SVCS	(\$17.50)
SP14048	02/14/2014	MISC GOODS/SVCS	(\$240.60)
SP14095	02/27/2014	MISC GOODS/SVCS	(\$305.34)
SP14104	02/27/2014	MISC GOODS/SVCS	(\$375.20)
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)
SP14140	05/02/2014	MISC GOODS/SVCS	(\$41.01)
SP14173	04/23/2014	MISC GOODS/SVCS	(\$98.58)
SP14178	05/02/2014	MISC GOODS/SVCS	(\$295.00)
<b>Vendor Total</b>			<b>(\$2,482.79)</b>

### *HUFECO/APOLLO SUPPLY, INC.*

M0034721000	01/14/2014	BRASS & HYDRAULIC	(\$344.58)
M0034785-00	01/23/2014	BRASS & HYDRAULIC	\$71.77
M0034785-00	01/23/2014	BRASS & HYDRAULIC	(\$71.77)
M0034785-00	01/23/2014	BRASS & HYDRAULIC	\$617.63
M0034785-00	01/23/2014	BRASS & HYDRAULIC	(\$617.63)
M0034785000	01/23/2014	BRASS & HYDRAULIC	(\$617.63)
M0034785001	01/23/2014	BRASS & HYDRAULIC	(\$71.77)
M0034863000	01/23/2014	BRASS & HYDRAULIC	(\$643.18)
M0035067000	03/28/2014	BRASS & HYDRAULIC	(\$676.76)
M0035259000	05/16/2014	BRASS & HYDRAULIC	(\$238.71)
M0035275000	05/23/2014	BRASS & HYDRAULIC	(\$516.87)
SP14011	01/14/2014	BRASS & HYDRAULIC	(\$154.16)
SP14135	03/28/2014	BRASS & HYDRAULIC	(\$51.71)
SP14153	04/04/2014	BRASS & HYDRAULIC	(\$52.08)
SP14155	04/11/2014	BRASS & HYDRAULIC	(\$162.16)
<b>Vendor Total</b>			<b>(\$3,529.61)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>HUGO BERLANGA</b>			
APRIL	04/23/2014	CONSULTING	(\$1,000.00)
FEBRUARY	02/14/2014	CONSULTING	(\$1,000.00)
JANUARY	01/14/2014	CONSULTING	(\$2,000.00)
JANUARY	01/31/2014	CONSULTING	(\$7,000.00)
MARCH	03/20/2014	CONSULTING	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$12,000.00)</b>
<b>HURB'S BURGERS, INC</b>			
ROADEO	01/14/2014	RESTAURANT	(\$700.00)
		<b>Vendor Total</b>	<b>(\$700.00)</b>
<b>IFS FIRE &amp; SAFETY, INC.</b>			
	04/23/2014	MISC GOODS/SVCS	\$200.00
	04/23/2014	MISC GOODS/SVCS	\$86.20
	04/23/2014	MISC GOODS/SVCS	(\$88.15)
	04/23/2014	MISC GOODS/SVCS	(\$86.20)
12/31/11	04/23/2014	MISC GOODS/SVCS	(\$200.00)
		<b>Vendor Total</b>	<b>(\$88.15)</b>
<b>INDUSTRIAL OVERHEAD DOOR</b>			
	03/07/2014	OVERHEAD DOORS AND SUPPLIES	(\$1,375.00)
REPAIRS	04/04/2014	OVERHEAD DOORS AND SUPPLIES	(\$750.00)
		<b>Vendor Total</b>	<b>(\$2,125.00)</b>
<b>INTEGRITY COMMUNICATIONS, LTD.</b>			
	05/02/2014	MGT/CONSULT/PR/ADVER	(\$270.00)
	04/18/2014	MGT/CONSULT/PR/ADVER	(\$135.00)
	05/02/2014	MGT/CONSULT/PR/ADVER	(\$382.50)
	04/18/2014	MGT/CONSULT/PR/ADVER	\$135.00
PHONE LINE	04/18/2014	MGT/CONSULT/PR/ADVER	(\$135.00)
		<b>Vendor Total</b>	<b>(\$787.50)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>INTERNAL REVENUE SERVICE</b>			
THRU 03/09	03/13/2014	IRS DEDUCT 20515010	(\$177.00)
THRU 1/12	01/16/2014	IRS DEDUCT 20515010	(\$177.00)
THRU 1/26/1	01/30/2014	IRS DEDUCT 20515010	(\$177.00)
THRU 2/23	02/27/2014	IRS DEDUCT 20515010	(\$177.00)
THRU 2/9/14	02/14/2014	IRS DEDUCT 20515010	(\$177.00)
THRU 3/23	03/28/2014	IRS DEDUCT 20515010	(\$126.50)
THRU 4/6/14	04/10/2014	IRS DEDUCT 20515010	(\$30.30)
		<b>Vendor Total</b>	<b>(\$1,041.80)</b>
<b>ISRAEL TREVINO, JR.</b>			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$392.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$392.00)
12/20-1/2	01/09/2014	POLICE SECURITY	(\$364.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$224.00)
		<b>Vendor Total</b>	<b>(\$1,372.00)</b>
<b>JAMES ROBERT HILL</b>			
1/17-1/30	02/06/2014	SECURITY/POLICE	(\$826.00)
1/3-1/16/14	01/23/2014	SECURITY/POLICE	(\$1,022.00)
1/31-2/13	02/19/2014	SECURITY/POLICE	(\$1,008.00)
12/20-01/02	01/09/2014	SECURITY/POLICE	(\$520.00)
2/14-2/27	03/05/2014	SECURITY/POLICE	(\$1,008.00)
2/28-3/13	03/19/2014	SECURITY/POLICE	(\$1,344.00)
3/14-3/27	04/02/2014	SECURITY/POLICE	(\$714.00)
3/28-4/10	04/16/2014	SECURITY/POLICE	(\$1,148.00)
4/11-4/24	05/01/2014	SECURITY/POLICE	(\$938.00)
4/25-5/8/14	05/15/2014	SECURITY/POLICE	(\$1,120.00)
5/9-5/22/14	05/28/2014	SECURITY/POLICE	(\$784.00)
		<b>Vendor Total</b>	<b>(\$10,432.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JAMES T. MORALES SR.</b>			
1/17-1/30	02/06/2014	POLICEMAN	(\$728.00)
1/3-1/16/14	01/23/2014	POLICEMAN	(\$728.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$728.00)
12/20-01/02	01/09/2014	POLICEMAN	(\$530.00)
2/14-2/27	03/05/2014	POLICEMAN	(\$728.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$728.00)
3/14-3/27	04/02/2014	POLICEMAN	(\$728.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$728.00)
4/11-4/24	05/01/2014	POLICEMAN	(\$728.00)
4/25-5/8/14	05/15/2014	POLICEMAN	(\$672.00)
5/9-5/22/14	05/28/2014	POLICEMAN	(\$672.00)
		<b>Vendor Total</b>	<b>(\$7,698.00)</b>
<b>JANE DARE HAAS</b>			
EXPENSES	05/23/2014	EMPLOYEE	(\$256.20)
REIMBURSEM	04/04/2014	EMPLOYEE	(\$350.00)
		<b>Vendor Total</b>	<b>(\$606.20)</b>
<b>JESSE ELIZONDO</b>			
ARLINGTON	04/16/2014	EMPLOYEE	(\$358.00)
		<b>Vendor Total</b>	<b>(\$358.00)</b>
<b>JOE A. GONZALEZ- EDUCATION</b>			
SPONSORSHI	04/23/2014	SCHOLARSHIP PROGRAM	(\$600.00)
		<b>Vendor Total</b>	<b>(\$600.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JOE ANTHONY GONZALES</b>			
1/17-1/30	02/06/2014	POLICEMAN	(\$448.00)
1/3-1/16/14	01/23/2014	POLICEMAN	(\$168.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$420.00)
12/20-01/02	01/09/2014	POLICEMAN	(\$156.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$168.00)
3/14-3/27	04/02/2014	POLICEMAN	(\$392.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$196.00)
4/11-4/24	05/01/2014	POLICEMAN	(\$308.00)
4/25-5/8/14	05/15/2014	POLICEMAN	(\$252.00)
5/9-5/22/14	05/28/2014	POLICEMAN	(\$196.00)
		<b>Vendor Total</b>	<b>(\$2,704.00)</b>
<b>JOEL ZEPEDA</b>			
FT. WORTH	04/11/2014	EMPLOYEE	(\$140.00)
		<b>Vendor Total</b>	<b>(\$140.00)</b>
<b>JOHN E. WHITE</b>			
M0035053000	05/07/2014	CAMERAS	(\$460.00)
M0035120000	05/07/2014	CAMERAS	(\$459.11)
M0035218000	05/30/2014	CAMERAS	(\$460.00)
		<b>Vendor Total</b>	<b>(\$1,379.11)</b>
<b>JOHN GONZALEZ</b>			
CNG TRAININ	05/07/2014	EMPLOYEE	(\$453.00)
		<b>Vendor Total</b>	<b>(\$453.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JOHN VALLS</b>			
APTA WASH	04/04/2014	BOARDMEMBER	(\$2,487.59)
BOND CLOSIN	01/09/2014	BOARDMEMBER	(\$1,319.92)
BOND CLOSIN	01/09/2014	BOARDMEMBER	(\$1,319.92)
BOND CLOSIN	01/09/2014	BOARDMEMBER	\$1,319.92
BOND RELAT	01/16/2014	BOARDMEMBER	(\$290.69)
SWTA CONFE	02/27/2014	BOARDMEMBER	(\$426.38)
TX TRANSP	02/06/2014	BOARDMEMBER	(\$785.35)
		<b>Vendor Total</b>	<b>(\$5,309.93)</b>
<b>JOHNSON CONTROLS</b>			
	01/23/2014	CONTROL SYSTEM FOR BUILDINGS	(\$1,270.00)
		<b>Vendor Total</b>	<b>(\$1,270.00)</b>
<b>JOHNSON SUPPLY</b>			
	01/30/2014	MISC GOODS/SVCS	\$350.51
REFRIGERAN	01/30/2014	MISC GOODS/SVCS	(\$350.51)
SP13403	01/14/2014	MISC GOODS/SVCS	(\$93.30)
SP14019	01/14/2014	MISC GOODS/SVCS	\$1.00
SP14019	01/14/2014	MISC GOODS/SVCS	(\$279.59)
SP14038	01/23/2014	MISC GOODS/SVCS	(\$276.51)
SP14050	01/30/2014	MISC GOODS/SVCS	(\$73.89)
		<b>Vendor Total</b>	<b>(\$722.29)</b>
<b>JOHNSTONE SUPPLY</b>			
SP14236	05/30/2014	MISC GOODS/SVCS	(\$217.50)
		<b>Vendor Total</b>	<b>(\$217.50)</b>
<b>JORGE CRUZ-AEDO</b>			
MILEAGE ROC	01/14/2014	EMPLOYEE	(\$45.26)
SAN ANTONIO	01/16/2014	EMPLOYEE	(\$409.51)
		<b>Vendor Total</b>	<b>(\$454.77)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>JOSE A. VELA, JR.</i>			
02/14-2/27	03/05/2014	POLICE SECURITY	(\$392.00)
1/17-1/30	02/06/2014	POLICE SECURITY	(\$392.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$392.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$196.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$182.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$392.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$196.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$196.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$196.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$392.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$392.00)
		<b>Vendor Total</b>	<b>(\$3,318.00)</b>
<i>JOSE TOVAR</i>			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
CDL REIMB	02/21/2014	EMPLOYEE	(\$36.00)
FT. WORTH	04/11/2014	EMPLOYEE	(\$248.00)
KC ROADEO	04/23/2014	EMPLOYEE	(\$488.00)
ROADEO PRIZ	01/31/2014	EMPLOYEE	(\$750.00)
S.A. ROADEO	02/21/2014	EMPLOYEE	(\$91.00)
		<b>Vendor Total</b>	<b>(\$1,719.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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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)
1/17-1/30	02/06/2014	POLICE SECURITY	(\$644.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$224.00)
1/31-2/14	02/19/2014	POLICE SECURITY	(\$840.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$1,092.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$1,288.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$1,288.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$1,288.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$1,288.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$1,288.00)
		<b>Vendor Total</b>	<b>(\$10,304.00)</b>
<b>JULIAN CARRANZA, JR.</b>			
KANSAS CITY	05/16/2014	EMPLOYEE	(\$42.00)
STATE ROAD	04/11/2014	EMPLOYEE	(\$181.00)
TTA ROADEO	04/11/2014	EMPLOYEE	(\$595.37)
		<b>Vendor Total</b>	<b>(\$818.37)</b>
<b>KAILO COMMUNICATIONS</b>			
	04/04/2014	MICS GOODS/SVCS	(\$100.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>
<b>KEITH KORENEK</b>			
REIMBURSEM	01/23/2014	EMPLOYEE	(\$40.00)
SAN ANTONIO	01/23/2014	EMPLOYEE	(\$261.82)
		<b>Vendor Total</b>	<b>(\$301.82)</b>
<b>KENNETH P. MCLAIN</b>			
25.2013	02/27/2014	SOFTWARE	(\$5,000.00)
25.2013	01/16/2014	SOFTWARE	(\$5,000.00)
5/14-5/15	05/01/2014	SOFTWARE	(\$5,000.00)
FINAL 25.20	04/23/2014	SOFTWARE	(\$2,500.00)
		<b>Vendor Total</b>	<b>(\$17,500.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>KIII OPERATING COMPANY, LLC</i>			
	05/16/2014	TV CHANNEL	(\$500.00)
	05/16/2014	TV CHANNEL	(\$120.00)
	05/16/2014	TV CHANNEL	(\$1,000.00)
	05/16/2014	TV CHANNEL	(\$2,795.00)
	04/23/2014	TV CHANNEL	(\$2,850.00)
	04/23/2014	TV CHANNEL	(\$124.00)
	04/23/2014	TV CHANNEL	(\$3,745.00)
3/01-3/31	04/11/2014	TV CHANNEL	(\$3,601.00)
JOB FAIR	01/30/2014	TV CHANNEL	(\$1,000.00)
ME TV	01/14/2014	TV CHANNEL	(\$200.00)
SEASON OF G	01/14/2014	TV CHANNEL	(\$580.00)
		<b>Vendor Total</b>	<b>(\$16,515.00)</b>

### *KIRKS AUTOMOTIVE INC.*

M0034655-00	02/14/2014	MISC	\$1,296.00
M0034655000	02/14/2014	MISC	(\$3,381.00)
M0034806000	01/14/2014	MISC	(\$1,400.00)
M0034806001	01/14/2014	MISC	(\$1,400.00)
M0034806002	01/14/2014	MISC	(\$4,500.00)
M0035048000	04/23/2014	MISC	(\$4,500.00)
M0035048001	04/23/2014	MISC	(\$4,035.00)
		<b>Vendor Total</b>	<b>(\$17,920.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>L &amp; M INDUSTRIAL SUPPLY</i>			
M31873160	01/14/2014	MISC GOODS/SVCS	(\$724.20)
M31873161	01/14/2014	MISC GOODS/SVCS	(\$899.55)
M31873162	01/23/2014	MISC GOODS/SVCS	(\$708.09)
M31873163	01/23/2014	MISC GOODS/SVCS	(\$1,222.27)
M31873164	01/29/2014	MISC GOODS/SVCS	(\$1,097.13)
M31873165	02/06/2014	MISC GOODS/SVCS	(\$1,292.99)
M31873166	02/06/2014	MISC GOODS/SVCS	(\$144.32)
M31873167	02/14/2014	MISC GOODS/SVCS	(\$836.88)
M31873168	02/21/2014	MISC GOODS/SVCS	(\$713.98)
M31873169	02/27/2014	MISC GOODS/SVCS	(\$967.67)
M31873170	02/27/2014	MISC GOODS/SVCS	(\$747.09)
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)
M31873174	04/04/2014	MISC GOODS/SVCS	(\$862.48)
M31873175	04/04/2014	MISC GOODS/SVCS	(\$1,026.75)
M31873176	04/23/2014	MISC GOODS/SVCS	(\$869.49)
M31873177	04/23/2014	MISC GOODS/SVCS	(\$1,071.80)
M31873178	05/02/2014	MISC GOODS/SVCS	(\$849.42)
M31873179	05/07/2014	MISC GOODS/SVCS	(\$1,086.54)
M31873180	05/16/2014	MISC GOODS/SVCS	(\$837.04)
M31873181	05/23/2014	MISC GOODS/SVCS	(\$1,089.86)
M31873182	05/23/2014	MISC GOODS/SVCS	(\$764.19)
<b>Vendor Total</b>			<b>(\$19,594.10)</b>
<i>LAMONT C. TAYLOR</i>			
SWTA CONF	03/07/2014	BOARD MEMBER	(\$123.21)
SWTA SAN AN	01/31/2014	BOARD MEMBER	(\$324.25)
<b>Vendor Total</b>			<b>(\$447.46)</b>
<i>LANDSCAPE FORMS INC</i>			
B0041164000	02/27/2014	FURNITURE	(\$5,342.21)
<b>Vendor Total</b>			<b>(\$5,342.21)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>LAURA CERVANTES</i>			
FTA DRUG &	04/11/2014	EMPLOYEE	(\$304.98)
<b>Vendor Total</b>			<b>(\$304.98)</b>
<i>LAURA YAUNK</i>			
FT. WORTH	05/01/2014	EMPLOYEE	(\$71.00)
FT. WORTH	04/16/2014	EMPLOYEE	(\$106.00)
SAN ANTONIO	01/16/2014	EMPLOYEE	(\$326.52)
<b>Vendor Total</b>			<b>(\$503.52)</b>
<i>LEADERSHIP CORPUS CHRISTI</i>			
ROAST 2/26	02/27/2014	MISC GOODS/SVCS	(\$750.00)
S. NEELEY	04/11/2014	MISC GOODS/SVCS	(\$50.00)
<b>Vendor Total</b>			<b>(\$800.00)</b>
<i>LEGALSHIELD</i>			
APRIL 14	05/16/2014	EMPLOYEE DEDUCTION	(\$214.20)
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	\$198.25
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	(\$198.25)
DECEMBER	01/23/2014	EMPLOYEE DEDUCTION	(\$198.25)
FEBRUARY	03/20/2014	EMPLOYEE DEDUCTION	(\$240.10)
JANUARY 14	02/14/2014	EMPLOYEE DEDUCTION	(\$198.25)
MARCH 14	04/11/2014	EMPLOYEE DEDUCTION	(\$240.10)
<b>Vendor Total</b>			<b>(\$1,090.90)</b>
<i>LENOVO (UNITED STATES), INC.</i>			
B0041176000	02/14/2014	COMPUTER-SVC & SUPPLY	(\$4,680.00)
<b>Vendor Total</b>			<b>(\$4,680.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i>			
APRIL 14	04/14/2014	LTD POLICY 01-0092136	(\$2,550.52)
FEBRUARY 14	03/19/2014	LTD POLICY 01-0092136	(\$2,574.99)
JANUARY	01/24/2014	LTD POLICY 01-0092136	(\$2,506.74)
MARCH 2014	04/01/2014	LTD POLICY 01-0092136	(\$2,564.22)
MAY 2014	05/16/2014	LTD POLICY 01-0092136	(\$2,564.87)
<b>Vendor Total</b>			<b>(\$12,761.34)</b>
<i>LOGMEIN, INC.</i>			
B0041194000	01/29/2014	SOFTWARE SUPPORT	(\$1,400.00)
<b>Vendor Total</b>			<b>(\$1,400.00)</b>
<i>Longbow Partners, LLP</i>			
APRIL	05/23/2014	CONSULTING	(\$4,000.00)
APRIL 2013	02/21/2014	CONSULTING	(\$6,000.00)
DECEMBER 1	02/21/2014	CONSULTING	(\$4,000.00)
FEBRUARY	03/20/2014	CONSULTING	(\$4,000.00)
JANUARY 14	02/21/2014	CONSULTING	(\$4,000.00)
MARCH	04/11/2014	CONSULTING	(\$4,000.00)
NOVEMBER 1	02/21/2014	CONSULTING	(\$4,000.00)
OCTOBER 13	02/21/2014	CONSULTING	(\$4,000.00)
<b>Vendor Total</b>			<b>(\$34,000.00)</b>
<i>LUBRICATION ENGINEERS, IN</i>			
M0034674000	03/13/2014	MFG OILS & LUBRICANTS	(\$7,139.00)
M0034857001	01/29/2014	MFG OILS & LUBRICANTS	(\$4,603.20)
M0034857002	02/14/2014	MFG OILS & LUBRICANTS	(\$7,139.00)
M0034857003	03/07/2014	MFG OILS & LUBRICANTS	(\$1,728.00)
M0034857004	04/04/2014	MFG OILS & LUBRICANTS	(\$7,139.00)
M0034857005	05/02/2014	MFG OILS & LUBRICANTS	(\$1,728.00)
M0034857006	05/02/2014	MFG OILS & LUBRICANTS	(\$2,301.60)
<b>Vendor Total</b>			<b>(\$31,777.80)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>LUIS RODOLFO SILVA</b>			
02/14-2/27	03/05/2014	SECURITY	(\$448.00)
4/11-4/24	05/01/2014	SECURITY	(\$266.00)
5/9-5/22/14	05/28/2014	SECURITY	(\$476.00)
		<b>Vendor Total</b>	<b>(\$1,190.00)</b>
<b>LUMINATOR HOLDING LP</b>			
M0034938000	04/04/2014	MISC GOODS/SVC	(\$766.73)
		<b>Vendor Total</b>	<b>(\$766.73)</b>
<b>M &amp; J VALVE SERVICE, INC.</b>			
M0034979000	02/27/2014	VALVE AND PIPE FITTINGS	(\$1,309.60)
		<b>Vendor Total</b>	<b>(\$1,309.60)</b>
<b>M.C. MIETH MFG. ,INC.</b>			
B0041191000	02/27/2014		(\$1,784.50)
		<b>Vendor Total</b>	<b>(\$1,784.50)</b>
<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	\$0.42
	01/23/2014	MISC	(\$502.50)
	03/07/2014	MISC	(\$1,148.12)
AC REPAIR	05/16/2014	MISC	(\$296.25)
CHILLER REP	03/07/2014	MISC	(\$900.80)
		<b>Vendor Total</b>	<b>(\$2,847.25)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MANUEL DOMINGUEZ</b>			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$896.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$896.00)
1/31-2-13	02/19/2014	POLICE SECURITY	(\$896.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$962.00)
2/14-2/27	03/05/2014	POLICE SECURITY	(\$728.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$700.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$672.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$448.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$504.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$812.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$896.00)
		<b>Vendor Total</b>	<b>(\$8,410.00)</b>
<b>MARCO &amp; CO. CATERING</b>			
INTERAGENC	03/13/2014	CATERING	(\$420.00)
		<b>Vendor Total</b>	<b>(\$420.00)</b>
<b>MARY CHAPA</b>			
CDL REIMBUR	02/21/2014	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<b>MARY SAENZ</b>			
SWTA	02/21/2014	BOARDMEMBER	(\$371.74)
SWTA SAN AN	01/31/2014	BOARDMEMBER	(\$312.29)
		<b>Vendor Total</b>	<b>(\$684.03)</b>
<b>MATCO TOOLS</b>			
RAUL LOPEZ	05/23/2014	TOOLS	(\$1,500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>MATHIEU ELECTRIC CO INC</b>			
CNG	01/30/2014	AIR CONDITIONING	(\$345.00)
HARBOR FER	03/07/2014	AIR CONDITIONING	(\$299.15)
		<b>Vendor Total</b>	<b>(\$644.15)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MCCALL, PARKHURST &amp; HORTON, LLP</b>			
REVENUE BO	01/14/2014	LEGAL SERVICES	(\$1,922.00)
<b>Vendor Total</b>			<b>(\$1,922.00)</b>
<b>MCDONALD TRANSIT ASSOCIATES, INC.</b>			
LEG. AUDIT	01/16/2014	TRANSIT AGENCY	(\$21,835.17)
<b>Vendor Total</b>			<b>(\$21,835.17)</b>
<b>MEGATRONICS INTERNATIONAL</b>			
JANUARY	01/14/2014	MISC GOODS/SVCS	(\$8,065.00)
<b>Vendor Total</b>			<b>(\$8,065.00)</b>
<b>MELANIE GOMEZ</b>			
OKLAHOMA	02/06/2014	EMPLOYEE	(\$112.00)
<b>Vendor Total</b>			<b>(\$112.00)</b>
<b>MEYERS &amp; ASSOCIATES</b>			
DECEMBER 1	01/16/2014	LOBBY SERVICES	(\$6,750.00)
FEB MAR APR	04/18/2014	LOBBY SERVICES	(\$15,750.00)
JANUARY 14	01/16/2014	LOBBY SERVICES	(\$6,750.00)
MAY	05/16/2014	LOBBY SERVICES	(\$5,250.00)
<b>Vendor Total</b>			<b>(\$34,500.00)</b>
<b>MICHAEL B'S CATERING</b>			
ROADEO	01/30/2014	CATERING	(\$750.00)
<b>Vendor Total</b>			<b>(\$750.00)</b>
<b>MICHAEL CANTU</b>			
1/17-1/30	02/06/2014	SECURITY	(\$1,316.00)
1/3-1/16/14	01/23/2014	SECURITY	(\$896.00)
1/31-2/14	02/19/2014	SECURITY	(\$1,428.00)
10 EXTRA HR	01/14/2014	SECURITY	(\$270.00)
12/20-01/02	01/09/2014	SECURITY	(\$832.00)
<b>Vendor Total</b>			<b>(\$4,742.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MICHAEL DELAGARZA</b>			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$784.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$784.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$280.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$260.00)
		<b>Vendor Total</b>	<b>(\$2,108.00)</b>
<b>MICHAEL JAY RAMOS</b>			
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$140.00)
1/31-2/14	02/19/2014	POLICE SECURITY	(\$560.00)
2/14-2/27	03/05/2014	POLICE SECURITY	(\$420.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$700.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$140.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$140.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$280.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$280.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$140.00)
		<b>Vendor Total</b>	<b>(\$2,800.00)</b>
<b>MICHAEL MORIN</b>			
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$336.00)
		<b>Vendor Total</b>	<b>(\$336.00)</b>
<b>MIDWEST BUS CORPORATION</b>			
M0034836000	01/29/2014	BUS & ENGINE PARTS	(\$795.00)
M0034945000	03/13/2014	BUS & ENGINE PARTS	(\$2,020.00)
SP14045	02/06/2014	BUS & ENGINE PARTS	(\$235.00)
SP14077	03/07/2014	BUS & ENGINE PARTS	(\$220.00)
		<b>Vendor Total</b>	<b>(\$3,270.00)</b>

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
APRIL	04/23/2014	LIFE INSURANCE	(\$5,263.00)
FEBRUARY	03/07/2014	LIFE INSURANCE	(\$5,426.75)
LIFE	01/23/2014	LIFE INSURANCE	(\$4,993.90)
MARCH 2014	03/20/2014	LIFE INSURANCE	(\$5,495.75)
MAY 2014	05/22/2014	LIFE INSURANCE	(\$4,892.60)
		<b>Vendor Total</b>	<b>(\$26,072.00)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MOHAWK MFG. &amp; SUPPLY CO.</i>			
M0034735001	01/14/2014	BUS PARTS	(\$138.88)
M0034735002	01/14/2014	BUS PARTS	(\$1.60)
M0034764001	01/14/2014	BUS PARTS	(\$166.18)
M0034788000	01/14/2014	BUS PARTS	(\$450.69)
M0034818000	01/23/2014	BUS PARTS	(\$1,650.00)
M0034818001	04/11/2014	BUS PARTS	(\$506.00)
M0034876000	01/29/2014	BUS PARTS	(\$488.69)
M0034876001	02/14/2014	BUS PARTS	(\$682.44)
M0034876002	05/23/2014	BUS PARTS	(\$25.80)
M0034885000	01/31/2014	BUS PARTS	(\$166.92)
M0034885001	02/06/2014	BUS PARTS	(\$372.00)
M0034900000	05/23/2014	BUS PARTS	(\$1,006.50)
M0034922000	02/21/2014	BUS PARTS	(\$208.62)
M0034922001	02/21/2014	BUS PARTS	(\$283.45)
M0034946000	02/27/2014	BUS PARTS	(\$436.00)
M0034954000	04/11/2014	BUS PARTS	(\$504.06)
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)
M0035100000	04/11/2014	BUS PARTS	(\$486.78)
M0035100001	05/30/2014	BUS PARTS	(\$19.20)
M0035144000	04/18/2014	BUS PARTS	(\$470.60)
M0035174001	05/23/2014	BUS PARTS	(\$70.06)
M0035216000	05/07/2014	BUS PARTS	(\$1,116.10)
M0035261000	05/23/2014	BUS PARTS	(\$322.64)
M0035305000	05/30/2014	BUS PARTS	(\$1,071.52)
<b>Vendor Total</b>			<b>(\$12,368.37)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MOMAR INCORPORATED</i>			
SP14002	01/23/2014	CHEMICALS	(\$319.56)
SP14037	01/23/2014	CHEMICALS	\$140.60
SP14037	01/23/2014	CHEMICALS	(\$140.60)
SP14037	01/23/2014	CHEMICALS	(\$16.30)
SP14037	01/23/2014	CHEMICALS	(\$140.60)
SP14037	01/23/2014	CHEMICALS	\$16.30
<b>Vendor Total</b>			<b>(\$460.16)</b>
<i>MOREHEAD, DOTTS &amp; ASSOC.</i>			
	04/18/2014	MISC GOODS/SVCS	(\$250.00)
B0041142000	01/23/2014	MISC GOODS/SVCS	(\$2,735.00)
BROCHURES	05/07/2014	MISC GOODS/SVCS	(\$79.00)
M31266007	01/23/2014	MISC GOODS/SVCS	(\$952.50)
M31266-007	01/23/2014	MISC GOODS/SVCS	\$952.50
<b>Vendor Total</b>			<b>(\$3,064.00)</b>
<i>MUNIZ ELECTRICAL MASTERS,</i>			
TAX EXEMPT	04/18/2014	CORPORATION	(\$300.00)
<b>Vendor Total</b>			<b>(\$300.00)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>MV TRANSPORTATION, INC.</i>			
	05/07/2014	MISC GOODS/SVCS	\$144,844.00)
2ND PMT	05/07/2014	MISC GOODS/SVCS	\$144,844.00)
54-0115-15	01/24/2014	MISC GOODS/SVCS	\$163,064.00)
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)
APRIL 15	04/14/2014	MISC GOODS/SVCS	\$144,844.00)
APRIL 30	04/14/2014	MISC GOODS/SVCS	\$144,844.00)
DECEMBER	03/19/2014	MISC GOODS/SVCS	(\$69,660.80)
FEBRUARY	04/18/2014	MISC GOODS/SVCS	(\$18,486.43)
JANUARY	03/19/2014	MISC GOODS/SVCS	(\$27,966.77)
MARCH	04/18/2014	MISC GOODS/SVCS	(\$55,458.77)
MARCH 15TH	04/10/2014	MISC GOODS/SVCS	\$144,844.00)
MARCH 28	04/10/2014	MISC GOODS/SVCS	\$144,844.00)
NOVEMBER	01/24/2014	MISC GOODS/SVCS	(\$66,320.29)
SOFTWARE	04/15/2014	MISC GOODS/SVCS	(\$1,205.00)

**Vendor Total (\$1,760,418.06)**

*NAACP*

BRONZE	02/21/2014	MISC GOODS/SVCS	(\$1,500.00)
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**Vendor Total (\$1,500.00)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NABI PARTS, LLC</i>			
M0034241000	01/14/2014	PARTS	(\$5,651.50)
M0034601001	01/14/2014	PARTS	(\$210.00)
M0034737001	03/28/2014	PARTS	(\$41.60)
M0034798000	01/14/2014	PARTS	(\$734.12)
M0034829000	01/23/2014	PARTS	(\$740.21)
M0034853000	01/23/2014	PARTS	(\$723.33)
M0034872000	01/31/2014	PARTS	(\$3,571.70)
M0034896000	02/07/2014	PARTS	(\$610.10)
M0034947000	02/27/2014	PARTS	(\$700.00)
M0034950000	02/27/2014	PARTS	(\$666.87)
M0034965000	03/07/2014	PARTS	(\$679.53)
M0034971000	03/07/2014	PARTS	(\$583.81)
M0034971001	04/23/2014	PARTS	(\$105.50)
M0034971002	05/16/2014	PARTS	(\$13.24)
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)
M0035078000	04/04/2014	PARTS	(\$577.98)
M0035078001	04/11/2014	PARTS	(\$17.92)
M0035097000	04/04/2014	PARTS	(\$313.65)
M0035152000	05/02/2014	PARTS	(\$214.38)
M0035152001	05/02/2014	PARTS	(\$93.84)
M0035152002	05/16/2014	PARTS	(\$361.64)
M0035152003	05/16/2014	PARTS	(\$66.20)
M0035163000	04/23/2014	PARTS	(\$604.70)
M0035167-00	05/30/2014	PARTS	(\$698.10)
M0035167-00	05/30/2014	PARTS	\$698.10
M0035167000	05/07/2014	PARTS	(\$698.10)
M0035173-00	05/02/2014	PARTS	(\$54.91)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
M0035173000	04/23/2014	PARTS	(\$311.80)
M0035173001	05/02/2014	PARTS	(\$935.40)
M0035188000	05/02/2014	PARTS	(\$371.94)
M0035206000	05/16/2014	PARTS	(\$366.71)
M0035206001	05/30/2014	PARTS	(\$311.80)
M0035226000	05/16/2014	PARTS	(\$703.22)
M0035227000	05/23/2014	PARTS	(\$1,818.66)
M0035227001	05/23/2014	PARTS	(\$3,498.40)
M0035273000	05/23/2014	PARTS	(\$638.06)
M0035287000	05/30/2014	PARTS	(\$712.03)
M0035294000	05/30/2014	PARTS	(\$476.34)
<b>Vendor Total</b>			<b>(\$34,560.82)</b>

### NACO/SOUTH CENTRAL

03/23	03/28/2014	NACO 20517010	(\$588.49)
ENDING 5/18	05/22/2014	NACO 20517010	(\$388.49)
ENDING 5/4	05/07/2014	NACO 20517010	(\$388.49)
THRU 03/09	03/13/2014	NACO 20517010	(\$588.49)
THRU 1/12	01/16/2014	NACO 20517010	(\$588.49)
THRU 1/26/1	01/30/2014	NACO 20517010	(\$588.49)
THRU 2/23	02/27/2014	NACO 20517010	(\$588.49)
THRU 2/9/14	02/14/2014	NACO 20517010	(\$588.49)
THRU 4/20	04/23/2014	NACO 20517010	(\$388.49)
THRU 4/6/14	04/10/2014	NACO 20517010	(\$538.49)
<b>Vendor Total</b>			<b>(\$5,234.90)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NAISMITH ENGINEERING CORP</i>			
	02/07/2014	ENGINEERING SERVICE	\$61,020.00
	02/07/2014	ENGINEERING SERVICE	(\$61,020.00)
2009-30	04/11/2014	ENGINEERING SERVICE	(\$28,920.00)
2009-30	04/11/2014	ENGINEERING SERVICE	(\$6,655.00)
2010-S-20	03/13/2014	ENGINEERING SERVICE	(\$710.00)
ADA BUS STO	02/07/2014	ENGINEERING SERVICE	(\$1,000.00)
ROBSTOWN S	04/28/2014	ENGINEERING SERVICE	\$46,875.36
ROBSTOWN S	04/23/2014	ENGINEERING SERVICE	(\$46,875.36)
STORMWATE	02/07/2014	ENGINEERING SERVICE	(\$366.25)
		<b>Vendor Total</b>	<b>(\$37,651.25)</b>
<i>NATIONAL SAFETY COUNCIL</i>			
DEFENSIVE D	01/30/2014	SERVICE	(\$703.49)
		<b>Vendor Total</b>	<b>(\$703.49)</b>
<i>NEOFUNDS BY NEOPOST</i>			
	03/07/2014	POSTAGE FOR METER	(\$500.00)
APRIL	04/04/2014	POSTAGE FOR METER	(\$500.00)
FEBRUARY	02/06/2014	POSTAGE FOR METER	(\$500.00)
INK CARTRID	03/07/2014	POSTAGE FOR METER	(\$179.99)
POSTAGE	05/07/2014	POSTAGE FOR METER	(\$500.00)
POSTAGE	01/14/2014	POSTAGE FOR METER	(\$500.00)
		<b>Vendor Total</b>	<b>(\$2,679.99)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NEW FLYER INDUSTRIES</i>			
M0034610000	01/29/2014	BUS & ENGINE PARTS	(\$633.16)
M0034610001	01/23/2014	BUS & ENGINE PARTS	(\$4,764.71)
M0034610002	01/29/2014	BUS & ENGINE PARTS	(\$14.28)
M0034610003	01/23/2014	BUS & ENGINE PARTS	(\$9.23)
M0034610004	02/21/2014	BUS & ENGINE PARTS	(\$4,086.37)
M0034610005	01/23/2014	BUS & ENGINE PARTS	(\$66.74)
M0034610006	01/29/2014	BUS & ENGINE PARTS	(\$24.20)
M0034610007	01/29/2014	BUS & ENGINE PARTS	(\$1,156.30)
M0034610008	01/29/2014	BUS & ENGINE PARTS	(\$5,013.89)
M0034610009	01/29/2014	BUS & ENGINE PARTS	(\$258.69)
M0034610010	01/29/2014	BUS & ENGINE PARTS	(\$1.14)
M0034610011	01/29/2014	BUS & ENGINE PARTS	(\$67.49)
M0034610012	01/29/2014	BUS & ENGINE PARTS	(\$106.71)
M0034610013	01/29/2014	BUS & ENGINE PARTS	(\$257.58)
M0034610014	01/29/2014	BUS & ENGINE PARTS	(\$93.31)
M0034610015	01/29/2014	BUS & ENGINE PARTS	(\$1,225.70)
M0034610016	01/29/2014	BUS & ENGINE PARTS	(\$101.87)
M0034610017	01/29/2014	BUS & ENGINE PARTS	(\$20.93)
M0034610018	02/06/2014	BUS & ENGINE PARTS	(\$140.99)
M0034610019	02/21/2014	BUS & ENGINE PARTS	(\$95.69)
M0034610020	02/21/2014	BUS & ENGINE PARTS	(\$658.14)
M0034610021	02/21/2014	BUS & ENGINE PARTS	(\$2,308.96)
M0034610022	02/21/2014	BUS & ENGINE PARTS	(\$20.86)
M0034610023	02/21/2014	BUS & ENGINE PARTS	(\$222.57)
M0034610024	02/21/2014	BUS & ENGINE PARTS	(\$222.57)
M0034610025	02/21/2014	BUS & ENGINE PARTS	(\$1,309.15)
M0034610026	02/21/2014	BUS & ENGINE PARTS	(\$0.72)
M0034610027	02/27/2014	BUS & ENGINE PARTS	(\$1,743.07)
M0034610028	05/30/2014	BUS & ENGINE PARTS	(\$117.34)
M0034647000	03/07/2014	BUS & ENGINE PARTS	(\$2,144.22)
M0034846000	01/23/2014	BUS & ENGINE PARTS	(\$4,120.98)
M0034867000	01/29/2014	BUS & ENGINE PARTS	(\$1,413.58)
M0034867001	04/30/2014	BUS & ENGINE PARTS	\$1,217.60

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
M0034867001	05/01/2014	BUS & ENGINE PARTS	(\$1,217.60)
M0034867001	02/14/2014	BUS & ENGINE PARTS	(\$1,217.60)
M0034867002	02/14/2014	BUS & ENGINE PARTS	(\$188.55)
M0034867002	05/01/2014	BUS & ENGINE PARTS	(\$188.55)
M0034867002	04/30/2014	BUS & ENGINE PARTS	\$188.55
M0034907000	05/30/2014	BUS & ENGINE PARTS	(\$119.40)
M0034907001	05/30/2014	BUS & ENGINE PARTS	(\$15.15)
M0035009000	03/28/2014	BUS & ENGINE PARTS	(\$1,236.08)
M0035044000	04/11/2014	BUS & ENGINE PARTS	(\$205.91)
M0035044001	04/11/2014	BUS & ENGINE PARTS	(\$37.20)
M0035044002	04/11/2014	BUS & ENGINE PARTS	(\$587.02)
M0035044003	05/02/2014	BUS & ENGINE PARTS	(\$460.23)
M0035044004	05/02/2014	BUS & ENGINE PARTS	(\$176.91)
M0035044005	05/16/2014	BUS & ENGINE PARTS	(\$205.91)
M0035044006	05/30/2014	BUS & ENGINE PARTS	(\$831.32)
M0035044007	05/30/2014	BUS & ENGINE PARTS	(\$506.18)
M0035126000	04/11/2014	BUS & ENGINE PARTS	(\$134.11)
M0035179000	05/02/2014	BUS & ENGINE PARTS	(\$67.10)
M0035179001	05/02/2014	BUS & ENGINE PARTS	(\$286.74)
M0035272000	05/30/2014	BUS & ENGINE PARTS	(\$264.56)
M0035277000	05/23/2014	BUS & ENGINE PARTS	(\$454.52)
M0035286000	05/30/2014	BUS & ENGINE PARTS	(\$1,217.60)
<b>Vendor Total</b>			<b>(\$40,633.23)</b>
 <i>NUECES CO. I BELIEVE IN ME</i>			
SPONSORSHI	05/23/2014	COMMUNITY ADVOCATE	(\$250.00)
<b>Vendor Total</b>			<b>(\$250.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NUECES COUNTY WCID #3</i>			
	01/14/2014	COUNTY WATER DIST 3	(\$43.22)
1/15-2/15	03/07/2014	COUNTY WATER DIST 3	(\$43.22)
12/15-1/15	02/06/2014	COUNTY WATER DIST 3	(\$43.22)
2/15-3/15	04/04/2014	COUNTY WATER DIST 3	(\$43.22)
3829 HWY 77	05/02/2014	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	05/02/2014	COUNTY WATER DIST 3	(\$43.22)
		<b>Vendor Total</b>	<b>(\$259.32)</b>
<i>NUECES COUNTY, TEXAS</i>			
2012 STREET	02/27/2014	GOVERNMENTAL	(\$42,703.40)
		<b>Vendor Total</b>	<b>(\$42,703.40)</b>
<i>NUECES ELEVATOR COMPANY</i>			
APRIL	05/02/2014	INDIVIDUAL/SOLE PROPRI	(\$200.00)
FEBRUARY	02/21/2014	INDIVIDUAL/SOLE PROPRI	(\$200.00)
INSPECTION	05/02/2014	INDIVIDUAL/SOLE PROPRI	(\$148.50)
JANUARY 14	02/06/2014	INDIVIDUAL/SOLE PROPRI	(\$200.00)
MARCH2014	03/13/2014	INDIVIDUAL/SOLE PROPRI	(\$200.00)
MAY 2014	05/16/2014	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		<b>Vendor Total</b>	<b>(\$1,148.50)</b>
<i>OIL PATCH PETROLEUM, INC.</i>			
M0034814000	01/14/2014	LUBRICANTS	(\$318.15)
M0034875000	01/31/2014	LUBRICANTS	(\$745.48)
M0034949000	02/21/2014	LUBRICANTS	(\$745.48)
M0035103000	04/04/2014	LUBRICANTS	(\$745.48)
M0035199000	05/02/2014	LUBRICANTS	(\$745.48)
M0035300000	05/30/2014	LUBRICANTS	(\$745.48)
M0035322000	05/30/2014	LUBRICANTS	(\$745.48)
		<b>Vendor Total</b>	<b>(\$4,791.03)</b>
<i>OLGA JAILLETTE</i>			
CDL RENEWA	01/30/2014	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>OSCAR ZAMORA</b>			
FT. WORTH	04/11/2014	EMPLOYEE	(\$140.00)
		<b>Vendor Total</b>	<b>(\$140.00)</b>
<b>PATRICK J. WOODS</b>			
SC#2014-061	05/23/2014	TOOLS	(\$1,082.50)
		<b>Vendor Total</b>	<b>(\$1,082.50)</b>
<b>PATTERSON &amp; ASSOCIATES</b>			
2/14-4/14	05/16/2014	MISC/PARTNERSHIP	(\$5,000.00)
NOV-JAN 14	02/07/2014	MISC/PARTNERSHIP	(\$5,000.00)
		<b>Vendor Total</b>	<b>(\$10,000.00)</b>
<b>PEST FOG INC.</b>			
PEST CONTR	01/14/2014		(\$575.00)
		<b>Vendor Total</b>	<b>(\$575.00)</b>
<b>PETROLEUM SOLUTIONS INC.</b>			
	01/23/2014	PUMP SERVICE	(\$171.65)
	04/23/2014	PUMP SERVICE	(\$730.00)
	04/23/2014	PUMP SERVICE	(\$440.39)
B0041244000	04/11/2014	PUMP SERVICE	(\$1,886.00)
		<b>Vendor Total</b>	<b>(\$3,228.04)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM TRADERS CORP.</i>			
B0041165000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,984.80)
B0041167000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$24,273.73)
B0041169000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,846.62)
B0041172000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,534.15)
B0041174000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,720.95)
B0041177000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$23,626.82)
B0041182000	01/24/2014	PETRO PRODUCT/SUPPLY	(\$22,937.49)
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)
B0041218-00	05/16/2014	PETRO PRODUCT/SUPPLY	\$65.70
B0041218000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,827.39)
B0041218001	04/15/2014	PETRO PRODUCT/SUPPLY	(\$65.70)
B0041220000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,494.54)
B0041221000	03/19/2014	PETRO PRODUCT/SUPPLY	(\$24,435.73)
B0041228000	04/01/2014	PETRO PRODUCT/SUPPLY	(\$24,437.45)
B0041231000	04/01/2014	PETRO PRODUCT/SUPPLY	(\$24,350.99)
B0041235000	04/01/2014	PETRO PRODUCT/SUPPLY	(\$23,865.06)
B0041236000	04/01/2014	PETRO PRODUCT/SUPPLY	(\$23,156.31)
B0041238000	04/07/2014	PETRO PRODUCT/SUPPLY	(\$23,954.48)
B0041243000	04/07/2014	PETRO PRODUCT/SUPPLY	(\$23,434.29)
B0041245000	04/14/2014	PETRO PRODUCT/SUPPLY	(\$23,671.87)
B0041248000	04/14/2014	PETRO PRODUCT/SUPPLY	(\$23,918.64)
B0041250000	04/18/2014	PETRO PRODUCT/SUPPLY	(\$23,211.51)
B0041254000	04/18/2014	PETRO PRODUCT/SUPPLY	(\$24,104.75)
B0041255000	05/07/2014	PETRO PRODUCT/SUPPLY	(\$24,502.50)
B0041257000	05/07/2014	PETRO PRODUCT/SUPPLY	(\$24,843.61)
B0041259000	05/07/2014	PETRO PRODUCT/SUPPLY	(\$24,269.13)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
B0041261000	05/07/2014	PETRO PRODUCT/SUPPLY	(\$24,209.21)
B0041263000	05/07/2014	PETRO PRODUCT/SUPPLY	(\$23,747.17)
B0041265000	05/16/2014	PETRO PRODUCT/SUPPLY	(\$23,668.06)
B0041266000	05/16/2014	PETRO PRODUCT/SUPPLY	(\$23,572.10)
B0041267000	05/30/2014	PETRO PRODUCT/SUPPLY	(\$23,552.71)
B0041270000	05/30/2014	PETRO PRODUCT/SUPPLY	(\$23,723.06)
B0041271000	05/30/2014	PETRO PRODUCT/SUPPLY	(\$23,650.69)
B0041275000	05/30/2014	PETRO PRODUCT/SUPPLY	(\$23,586.97)
<b>Vendor Total</b>			<b>(\$932,344.90)</b>

### PORTER ROGERS DAHLMAN & G

THRU 11/30/	01/14/2014	PROF SERV LEGAL	(\$279.50)
<b>Vendor Total</b>			<b>(\$279.50)</b>

### PORTIS KOUNTRY KITCHEN

BOARD RETR	03/28/2014	MISC GOODS/SVCS	(\$229.70)
<b>Vendor Total</b>			<b>(\$229.70)</b>

### PPC SUPPLY, LLC

SP14115	03/07/2014	MISC GOODS/SVCS	(\$467.98)
<b>Vendor Total</b>			<b>(\$467.98)</b>

### PREVENTIVE MEASURES

	01/23/2014	AIR CONDITIONING	(\$419.80)
<b>Vendor Total</b>			<b>(\$419.80)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0034645006	01/14/2014	BUS PARTS	(\$112.76)
M0034645008	01/23/2014	BUS PARTS	(\$295.04)
M0034645009	02/14/2014	BUS PARTS	(\$270.77)
M0034645010	05/02/2014	BUS PARTS	(\$10.32)
M0034681000	01/14/2014	BUS PARTS	(\$255.20)
M0034681001	01/14/2014	BUS PARTS	(\$162.92)
M0034681002	01/23/2014	BUS PARTS	(\$141.64)
M0034701003	01/14/2014	BUS PARTS	(\$28.50)
M0034701005	01/14/2014	BUS PARTS	(\$41.95)
M0034749002	01/14/2014	BUS PARTS	(\$59.07)
M0034749005	02/06/2014	BUS PARTS	(\$154.14)
M0034749006	03/20/2014	BUS PARTS	(\$359.32)
M0034800-00	01/14/2014	BUS PARTS	(\$7.40)
M0034800-00	01/14/2014	BUS PARTS	\$7.40
M0034800000	01/14/2014	BUS PARTS	(\$304.32)
M0034800001	01/14/2014	BUS PARTS	(\$5.18)
M0034800002	01/23/2014	BUS PARTS	(\$411.52)
M0034800003	01/23/2014	BUS PARTS	(\$2.69)
M0034800004	02/21/2014	BUS PARTS	(\$2.69)
M0034800005	01/29/2014	BUS PARTS	(\$259.16)
M0034800006	02/21/2014	BUS PARTS	(\$2.69)
M0034800007	02/06/2014	BUS PARTS	(\$2.22)
M0034800008	02/06/2014	BUS PARTS	(\$36.16)
M0034800009	02/14/2014	BUS PARTS	(\$11.28)
M0034800010	02/27/2014	BUS PARTS	(\$3.06)
M0034800011	04/04/2014	BUS PARTS	(\$683.48)
M0034800012	05/07/2014	BUS PARTS	(\$389.20)
M0034827000	01/23/2014	BUS PARTS	(\$732.96)
M0034827001	02/14/2014	BUS PARTS	(\$259.16)
M0034827002	02/14/2014	BUS PARTS	(\$259.16)
M0034827003	02/27/2014	BUS PARTS	(\$191.44)
M0034827004	03/20/2014	BUS PARTS	(\$191.44)
M0034848000	01/23/2014	BUS PARTS	(\$1,020.32)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

May 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
M0034848001	02/21/2014	BUS PARTS	(\$510.16)
M0034893000	02/07/2014	BUS PARTS	(\$797.15)
M0034893001	02/14/2014	BUS PARTS	(\$133.84)
M0034893002	04/04/2014	BUS PARTS	(\$190.99)
M0034928-00	03/07/2014	BUS PARTS	(\$21.52)
M0034928-00	03/07/2014	BUS PARTS	\$21.52
M0034928000	02/21/2014	BUS PARTS	(\$575.13)
M0034928001	02/27/2014	BUS PARTS	(\$116.94)
M0034956000	03/07/2014	BUS PARTS	(\$426.08)
M0034956001	03/13/2014	BUS PARTS	(\$51.38)
M0034956002	03/20/2014	BUS PARTS	(\$20.91)
M0034956003	04/04/2014	BUS PARTS	(\$154.14)
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)
M0034993004	04/18/2014	BUS PARTS	(\$59.30)
M0035068000	04/04/2014	BUS PARTS	(\$175.59)
M0035068001	05/07/2014	BUS PARTS	(\$63.57)
M0035068002	05/30/2014	BUS PARTS	(\$294.22)
M0035146-00	05/02/2014	BUS PARTS	(\$205.76)
M0035146-00	05/02/2014	BUS PARTS	\$205.76
M0035146000	04/23/2014	BUS PARTS	(\$934.40)
M0035146001	05/02/2014	BUS PARTS	(\$411.52)
M0035146002	05/02/2014	BUS PARTS	(\$19.29)
M0035146003	05/07/2014	BUS PARTS	(\$381.98)
M0035158000	05/02/2014	BUS PARTS	(\$223.90)
M0035158001	05/02/2014	BUS PARTS	(\$617.38)
M0035176-00	05/16/2014	BUS PARTS	\$117.54
M0035176-00	05/16/2014	BUS PARTS	(\$117.54)
M0035176001	05/07/2014	BUS PARTS	(\$39.33)
M0035240000	05/16/2014	BUS PARTS	(\$7.04)
M0035240001	05/23/2014	BUS PARTS	(\$794.96)
M0035274000	05/23/2014	BUS PARTS	(\$389.10)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0035298000	05/30/2014	BUS PARTS	(\$108.72)
<b>Vendor Total</b>			<b>(\$15,593.21)</b>
<i>PRINTERS UNLIMITED, INC.</i>			
	01/23/2014	MISC GOODS/SVCS	(\$1,704.60)
	01/23/2014	MISC GOODS/SVCS	(\$1,629.44)
	05/23/2014	MISC GOODS/SVCS	(\$1,335.60)
	05/16/2014	MISC GOODS/SVCS	(\$1,303.80)
	05/23/2014	MISC GOODS/SVCS	(\$1,230.60)
	05/16/2014	MISC GOODS/SVCS	(\$1,001.70)
	05/16/2014	MISC GOODS/SVCS	(\$1,272.00)
#19 MCARDLE	05/16/2014	MISC GOODS/SVCS	(\$333.90)
#65	05/23/2014	MISC GOODS/SVCS	(\$281.40)
BROCHURES	03/07/2014	MISC GOODS/SVCS	(\$844.20)
BUS PASS BR	03/20/2014	MISC GOODS/SVCS	(\$133.00)
INVITATIONS	04/11/2014	MISC GOODS/SVCS	(\$328.00)
RTE50,51,53	02/14/2014	MISC GOODS/SVCS	(\$291.93)
<b>Vendor Total</b>			<b>(\$11,690.17)</b>
<i>PROFIRE PROTECTION INC.,</i>			
SERVICE CAL	04/03/2014		\$504.25
SERVICE CAL	03/28/2014		(\$504.25)
<b>Vendor Total</b>			<b>\$0.00</b>
<i>PROGRESSIVE STRUCTURES, I</i>			
B0041185000	05/02/2014	CONSTR SVC & SUPPLY	(\$23,892.00)
<b>Vendor Total</b>			<b>(\$23,892.00)</b>
<i>PROJECT MANAGEMENT INSTIT</i>			
G. ROBINSON	04/04/2014	MISC GOODS/SVCS	(\$154.00)
<b>Vendor Total</b>			<b>(\$154.00)</b>
<i>PURVIS BEARING SERVICE, I</i>			
B0041247000	04/11/2014	MISC GOODS/SVCS	(\$756.25)
<b>Vendor Total</b>			<b>(\$756.25)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>QUIK PRINT</b>			
TRESPASS SI	04/11/2014	PRINTING/INC	(\$55.80)
<b>Vendor Total</b>			<b>(\$55.80)</b>
<b>QUINTE PLASTICS</b>			
M0034859000	03/20/2014	RLASTIC BAGS & PRODUCT	(\$549.00)
M0035057000	05/02/2014	RLASTIC BAGS & PRODUCT	(\$549.00)
<b>Vendor Total</b>			<b>(\$1,098.00)</b>
<b>RALPH VASQUEZ</b>			
12/20-01/02	01/09/2014	MISC GOODS/SVCS	(\$474.00)
<b>Vendor Total</b>			<b>(\$474.00)</b>
<b>RAM PRODUCTS, LTD.</b>			
SP140001	01/14/2014	ELECTRIC SUPPLIES	(\$48.73)
SP14001	01/14/2014	ELECTRIC SUPPLIES	(\$127.65)
SP14060	02/14/2014	ELECTRIC SUPPLIES	(\$76.44)
SP14060	02/06/2014	ELECTRIC SUPPLIES	(\$142.76)
SP14060	02/14/2014	ELECTRIC SUPPLIES	(\$95.55)
<b>Vendor Total</b>			<b>(\$491.13)</b>
<b>RAMIRO ARISMENDEZ, JR.</b>			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$728.00)
1/3-1/16	01/23/2014	POLICE SECURITY	(\$532.00)
1/31-2/13	02/19/2014	POLICE SECURITY	(\$784.00)
12/20-1/2/1	01/09/2014	POLICE SECURITY	(\$312.00)
2/14-2/27	03/05/2014	POLICE SECURITY	(\$588.00)
2/28-3/13	03/19/2014	POLICE SECURITY	(\$728.00)
3/14-3/27	04/02/2014	POLICE SECURITY	(\$728.00)
3/28-4/10	04/16/2014	POLICE SECURITY	(\$728.00)
4/11-4/24	05/01/2014	POLICE SECURITY	(\$532.00)
4/25-5/8/14	05/15/2014	POLICE SECURITY	(\$728.00)
5/9-5/22/14	05/28/2014	POLICE SECURITY	(\$532.00)
<b>Vendor Total</b>			<b>(\$6,920.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RANDY DREWRY</b>			
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
MILEAGE AUS	03/13/2014	EMPLOYEE	(\$241.52)
<b>Vendor Total</b>			<b>(\$347.52)</b>
<b>RAUL GAMEZ</b>			
1/17-1/30	02/06/2014	POLICEMAN	(\$980.00)
1/3-1/16/14	01/23/2014	POLICEMAN	(\$1,372.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$1,176.00)
12/20-01/02	01/09/2014	POLICEMAN	(\$1,358.00)
2/14-2/27	03/05/2014	POLICEMAN	(\$1,736.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$1,344.00)
3/14-3/27	04/02/2014	POLICEMAN	(\$1,344.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$1,372.00)
4/11-4/24	05/01/2014	POLICEMAN	(\$1,372.00)
4/25-5/8/14	05/15/2014	POLICEMAN	(\$1,176.00)
5/9-5/22/14	05/28/2014	POLICEMAN	(\$1,232.00)
<b>Vendor Total</b>			<b>(\$14,462.00)</b>
<b>RAUL LOPEZ</b>			
ARLINGTON	01/30/2014	EMPLOYEE	(\$407.98)
AUSTIN ROAD	02/27/2014	EMPLOYEE	(\$106.00)
FT WORTH	04/11/2014	EMPLOYEE	(\$177.00)
KC ROADEO	04/23/2014	EMPLOYEE	(\$366.00)
<b>Vendor Total</b>			<b>(\$1,056.98)</b>
<b>RED WING SHOE STORE</b>			
SC#2014-003	01/23/2014	SAFETY SHOES	(\$150.00)
SC#2014-034	02/14/2014	SAFETY BOOTS	(\$228.94)
SC#2014-040	05/23/2014	SAFETY BOOTS	(\$149.92)
<b>Vendor Total</b>			<b>(\$528.86)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>REDDING COMMUNICATIONS</b>			
9 MAPS	05/23/2014	PHOTOGRAPHY	(\$466.00)
OPERATORS	05/23/2014	PHOTOGRAPHY	(\$294.00)
OUTREACH	05/23/2014	PHOTOGRAPHY	(\$441.00)
SERVICE IMP	05/23/2014	PHOTOGRAPHY	(\$294.00)
		<b>Vendor Total</b>	<b>(\$1,495.00)</b>
<b>RELIABLE TRANSMISSION SERVICE TEXAS, LLC</b>			
M0034760000	03/07/2014	TRANSMISSION SERVICES	(\$4,695.00)
M0034843000	02/14/2014	TRANSMISSION SERVICES	(\$4,695.00)
M0035006000	03/07/2014	TRANSMISSION SERVICES	(\$4,695.00)
		<b>Vendor Total</b>	<b>(\$14,085.00)</b>
<b>REYNALDO ZARATE, JR.</b>			
1/17-1/30	02/06/2014	POLICE SECURITY	(\$154.00)
1/3-1/16/14	01/23/2014	POLICE SECURITY	(\$504.00)
1/31/2/13	02/19/2014	POLICE SECURITY	(\$224.00)
12/20-01/02	01/09/2014	POLICE SECURITY	(\$988.00)
		<b>Vendor Total</b>	<b>(\$1,870.00)</b>
<b>RICOH USA, INC #1250274-1011312A6</b>			
	01/23/2014	COLOR COPIER 02RENTAL	(\$2,488.00)
C14061710	03/20/2014	COLOR COPIER 02RENTAL	(\$2,488.00)
C14061710	02/14/2014	COLOR COPIER 02RENTAL	(\$2,493.58)
C14061710	04/18/2014	COLOR COPIER 02RENTAL	(\$2,490.82)
C14061710	05/16/2014	COLOR COPIER 02RENTAL	(\$2,261.62)
		<b>Vendor Total</b>	<b>(\$12,222.02)</b>
<b>RICOH 1250274-1011312A3</b>			
	03/13/2014	4151201010 ROOM 215	(\$683.67)
	01/23/2014	4151201010 ROOM 215	(\$173.00)
C14049989	02/14/2014	4151201010 ROOM 215	(\$173.00)
C14049989	05/16/2014	4151201010 ROOM 215	(\$173.00)
C14049989	04/18/2014	4151201010 ROOM 215	(\$173.00)
		<b>Vendor Total</b>	<b>(\$1,375.67)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>RICOH USA #2124270</i>			
2124270	05/23/2014	IT SOFTWARE	(\$82.00)
B0041133000	03/20/2014	IT SOFTWARE	(\$4,350.00)
CISCOSANRE	02/27/2014	IT SOFTWARE	(\$5,200.00)
VOIP RENEW	01/30/2014	IT SOFTWARE	(\$5,800.00)
		<b>Vendor Total</b>	<b>(\$15,432.00)</b>
<i>RICOH USA, INC.</i>			
	01/14/2014	PRINTERS,COPIERS,FAX	(\$159.00)
C14053100	05/02/2014	RENTAL	(\$144.00)
C14053100	01/30/2014	RENTAL	(\$144.00)
C14103071	03/07/2014	PRINTERS,COPIERS,FAX	(\$159.00)
C14103071	01/30/2014	PRINTERS,COPIERS,FAX	(\$159.00)
C14103071	04/04/2014	PRINTERS,COPIERS,FAX	(\$159.00)
C14103071	05/02/2014	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$1,083.00)</b>
<i>RICOH USA, INC. #1250274-1011312A5</i>			
	01/14/2014	43 51201010	(\$168.00)
C14053782	03/20/2014	43 51201010	(\$168.00)
C14053782	02/21/2014	43 51201010	(\$168.00)
C14053782	04/18/2014	43 51201010	(\$168.00)
C14053782	05/16/2014	43 51201010	(\$168.00)
		<b>Vendor Total</b>	<b>(\$840.00)</b>
<i>RIVER CITY MARKETING, INC.</i>			
B0041181000	02/14/2014	MACHINERY/EQUIPMENT	(\$13,754.00)
		<b>Vendor Total</b>	<b>(\$13,754.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ROBERT CHAPA</b>			
1/17-1/30	02/06/2014	SECURITY/INDIVIDUAL	(\$504.00)
1/3-1/16/14	01/23/2014	SECURITY/INDIVIDUAL	(\$504.00)
12/20-01/02	01/09/2014	SECURITY/INDIVIDUAL	(\$484.00)
2/14-2/27	03/05/2014	SECURITY/INDIVIDUAL	(\$252.00)
2/28-3/13	03/19/2014	SECURITY/INDIVIDUAL	(\$754.00)
3/28-4/10	04/16/2014	SECURITY/INDIVIDUAL	(\$502.00)
4/25-5/8/14	05/15/2014	SECURITY/INDIVIDUAL	(\$530.00)
5/9-5/22/14	05/28/2014	SECURITY/INDIVIDUAL	(\$280.00)
ADMIN ONLY	02/19/2014	SECURITY/INDIVIDUAL	(\$250.00)
		<b>Vendor Total</b>	<b>(\$4,060.00)</b>
<b>ROBERT SALDANA</b>			
FT. WORTH	04/11/2014	EMPLOYEE	(\$168.00)
KANSAS CITY	04/11/2014	EMPLOYEE	(\$428.00)
		<b>Vendor Total</b>	<b>(\$596.00)</b>
<b>ROKET PLUMBING</b>			
BACK FLOW	04/11/2014	PLUMBING/DBA/INC.	(\$120.00)
		<b>Vendor Total</b>	<b>(\$120.00)</b>
<b>ROLAND BARRERA INSURANCE</b>			
APRIL 2014	05/02/2014	CONSULTING	(\$4,000.00)
DECEMBER 1	01/14/2014	CONSULTING	(\$2,750.00)
FEBRUARY	03/05/2014	CONSULTING	(\$4,000.00)
JANUARY	02/06/2014	CONSULTING	(\$2,750.00)
JANUARY	02/21/2014	CONSULTING	(\$1,250.00)
MARCH	04/04/2014	CONSULTING	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$18,750.00)</b>
<b>ROSA VILLARREAL</b>			
KANSAS CITY	04/11/2014		(\$428.00)
		<b>Vendor Total</b>	<b>(\$428.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<b>ROUND TOP CONSULTING ASSO</b>			
FACILITATOR	04/11/2014	MISC GOODS/SVCS	(\$1,800.00)
		<b>Vendor Total</b>	<b>(\$1,800.00)</b>
<b>RUFINO A. MUNOZ</b>			
BOARD PHOT	04/11/2014	PHOTOGRAPHY	(\$396.00)
		<b>Vendor Total</b>	<b>(\$396.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
APRIL	05/16/2014	MISC GOODS/SVCS	(\$367.02)
DECEMBER	01/14/2014	MISC GOODS/SVCS	(\$308.51)
FEBRUARY	03/28/2014	MISC GOODS/SVCS	(\$100.00)
JANUARY 14	02/21/2014	MISC GOODS/SVCS	(\$274.68)
MARCH 14	04/11/2014	MISC GOODS/SVCS	(\$176.17)
		<b>Vendor Total</b>	<b>(\$1,226.38)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>RUSH TRUCK CENTER</i>			
M0034506-00	03/28/2014	PARTS/SVC-BUS/AUTO	\$1,064.00
M0034506000	03/28/2014	PARTS/SVC-BUS/AUTO	(\$6,752.30)
M0034520-00	04/18/2014	PARTS/SVC-BUS/AUTO	\$1,596.00
M0034520-00	04/18/2014	PARTS/SVC-BUS/AUTO	\$798.00
M0034520000	04/18/2014	PARTS/SVC-BUS/AUTO	(\$4,646.20)
M0034520001	04/18/2014	PARTS/SVC-BUS/AUTO	(\$2,323.10)
M0034618-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$798.00
M0034618000	02/06/2014	PARTS/SVC-BUS/AUTO	(\$2,364.42)
M0034618001	04/04/2014	PARTS/SVC-BUS/AUTO	(\$2,364.42)
M0034671-00	05/02/2014	PARTS/SVC-BUS/AUTO	\$474.20
M0034671-00	05/02/2014	PARTS/SVC-BUS/AUTO	\$106.40
M0034671-00	05/02/2014	PARTS/SVC-BUS/AUTO	(\$474.20)
M0034671000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$202.16)
M0034671001	05/02/2014	PARTS/SVC-BUS/AUTO	(\$263.57)
M0034709-00	01/23/2014	PARTS/SVC-BUS/AUTO	(\$165.29)
M0034709-00	01/23/2014	PARTS/SVC-BUS/AUTO	\$165.29
M0034709000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$289.57)
M0034709001	01/23/2014	PARTS/SVC-BUS/AUTO	(\$165.29)
M0034733-00	01/14/2014	PARTS/SVC-BUS/AUTO	\$1,596.00
M0034733000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$4,728.44)
M0034813000	01/14/2014	PARTS/SVC-BUS/AUTO	(\$60.31)
M0034819000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$2,436.52)
M0034826-00	02/27/2014	PARTS/SVC-BUS/AUTO	\$53.20
M0034826000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$837.92)
M0034847000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$461.91)
M0034882000	01/29/2014	PARTS/SVC-BUS/AUTO	(\$460.82)
M0034882001	01/29/2014	PARTS/SVC-BUS/AUTO	(\$190.20)
M0034930000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$641.92)
M0034932000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$1,818.72)
M0034964000	02/27/2014	PARTS/SVC-BUS/AUTO	(\$575.96)
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)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
M0035046000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$1,166.29)
M0035071000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$3,375.32)
M0035077000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$208.42)
M0035096000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$2,208.90)
M0035116000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$1,118.88)
M0035136000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$442.88)
M0035138000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$565.73)
M0035147000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$694.60)
M0035202000	05/07/2014	PARTS/SVC-BUS/AUTO	(\$1,098.15)
M0035230000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$2,411.60)
M0035232000	05/16/2014	PARTS/SVC-BUS/AUTO	(\$719.42)
M0035242000	05/23/2014	PARTS/SVC-BUS/AUTO	(\$198.35)
M0035242001	05/23/2014	PARTS/SVC-BUS/AUTO	(\$1,687.66)
M0035265000	05/16/2014	PARTS/SVC-BUS/AUTO	(\$1,077.32)
M0035296000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$351.92)
M0035306000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$574.71)
<b>Vendor Total</b>			<b>(\$45,264.37)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>SAFEGUARD UNIVERSAL</i>			
	01/23/2014	PRINTING/PUBLISHING	(\$80.04)
B0041200000	03/07/2014	PRINTING/PUBLISHING	(\$8,246.00)
B0041213000	02/21/2014	PRINTING/PUBLISHING	(\$2,430.00)
BEANIES	05/16/2014	PRINTING/PUBLISHING	(\$105.00)
BOARD BUS C	01/30/2014	PRINTING/PUBLISHING	(\$180.00)
BUS CARD	03/07/2014	PRINTING/PUBLISHING	(\$45.00)
BUS CARD	03/07/2014	PRINTING/PUBLISHING	(\$55.00)
BUS CARDS	01/14/2014	PRINTING/PUBLISHING	(\$180.00)
CINDY BUS C	01/14/2014	PRINTING/PUBLISHING	(\$45.00)
HR DEPT	05/07/2014	PRINTING/PUBLISHING	(\$234.00)
SYLVIA BC	01/14/2014	PRINTING/PUBLISHING	\$45.00
SYLVIA C.	01/14/2014	PRINTING/PUBLISHING	(\$45.00)
SYLVIA C.	01/14/2014	PRINTING/PUBLISHING	\$45.00
SYLVIA CAST	01/14/2014	PRINTING/PUBLISHING	(\$45.00)
UNIFORMS	04/04/2014	PRINTING/PUBLISHING	(\$424.00)
		<b>Vendor Total</b>	<b>(\$12,024.04)</b>
<i>SAFETY-KLEEN CORP.</i>			
	02/06/2014	MISC GOODS/SVC	\$515.45
	03/07/2014	MISC GOODS/SVC	(\$4,512.12)
	03/07/2014	MISC GOODS/SVC	(\$623.12)
	02/27/2014	MISC GOODS/SVC	(\$690.22)
CC10146	03/20/2014	MISC GOODS/SVC	(\$2,483.23)
CC10146	05/02/2014	MISC GOODS/SVC	(\$353.83)
CC10146	05/02/2014	MISC GOODS/SVC	(\$2,466.45)
CC10146	02/06/2014	MISC GOODS/SVC	(\$2,717.77)
OIL	05/07/2014	MISC GOODS/SVC	(\$1,480.78)
WASTE OIL	05/02/2014	MISC GOODS/SVC	\$725.12
		<b>Vendor Total</b>	<b>(\$14,086.95)</b>



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Po Number	Date	TypeOfGoods	Amount
<i>SAM'S CLUB DIRECT</i>			
	02/27/2014	MISC GOODS/SVCS	(\$122.67)
	05/30/2014	MISC GOODS/SVCS	(\$59.71)
	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)
	02/27/2014	MISC GOODS/SVCS	(\$71.88)
	02/27/2014	MISC GOODS/SVCS	(\$49.68)
	02/27/2014	MISC GOODS/SVCS	(\$122.56)
	02/27/2014	MISC GOODS/SVCS	(\$309.24)
	02/27/2014	MISC GOODS/SVCS	(\$82.62)
	01/14/2014	MISC GOODS/SVCS	(\$103.75)
	02/27/2014	MISC GOODS/SVCS	(\$308.91)
ADMIN/OPS	05/30/2014	MISC GOODS/SVCS	(\$112.02)
BETH	05/30/2014	MISC GOODS/SVCS	(\$37.07)
BETHS BDAY	01/30/2014	MISC GOODS/SVCS	(\$27.46)
CREDIT	05/30/2014	MISC GOODS/SVCS	\$3.36
DBE OUTREA	05/02/2014	MISC GOODS/SVCS	(\$53.50)
DBE OUTREA	05/02/2014	MISC GOODS/SVCS	(\$27.22)
LATE FEE	01/30/2014	MISC GOODS/SVCS	(\$9.51)
MEMBERSHIP	05/30/2014	MISC GOODS/SVCS	(\$135.00)
RENEWAL	01/14/2014	MISC GOODS/SVCS	(\$180.00)
SERV FEES	05/30/2014	MISC GOODS/SVCS	(\$50.00)
SP13373	01/14/2014	MISC GOODS/SVCS	(\$81.65)
SP13375	01/14/2014	MISC GOODS/SVCS	(\$81.66)
SP13402	01/14/2014	MISC GOODS/SVCS	(\$186.68)
SP14005	01/30/2014	MISC GOODS/SVCS	(\$185.80)
SP14010	01/30/2014	MISC GOODS/SVCS	(\$181.24)
SP14022	01/30/2014	MISC GOODS/SVCS	(\$364.24)
SP14133	05/02/2014	MISC GOODS/SVCS	(\$53.26)
SP14134	05/02/2014	MISC GOODS/SVCS	(\$93.77)
SP14162	05/02/2014	MISC GOODS/SVCS	(\$371.04)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
SP14170	05/02/2014	MISC GOODS/SVCS	(\$89.99)
SP14181	05/30/2014	MISC GOODS/SVCS	(\$25.24)
SP14189	05/30/2014	MISC GOODS/SVCS	(\$221.64)
SP14190	05/30/2014	MISC GOODS/SVCS	(\$37.99)
SP14207	05/30/2014	MISC GOODS/SVCS	(\$182.01)
SP14208	05/30/2014	MISC GOODS/SVCS	(\$256.96)
SP14209	05/30/2014	MISC GOODS/SVCS	(\$135.88)
SP14210	05/30/2014	MISC GOODS/SVCS	(\$81.30)
WATER	05/02/2014	MISC GOODS/SVCS	(\$19.52)
WATER	01/30/2014	MISC GOODS/SVCS	(\$41.28)

**Vendor Total (\$5,442.92)**

### SCOTT NEELEY

APTA WASHIN	02/27/2014	EMPLOYEE	(\$156.00)
BOND CLOSIN	03/28/2014	EMPLOYEE	(\$182.10)
FT. WORTH	04/11/2014	EMPLOYEE	(\$685.11)
SWTA SAN AN	01/31/2014	EMPLOYEE	(\$389.50)
TTA BOARD	03/28/2014	EMPLOYEE	(\$158.18)
TTA BOARD	03/28/2014	EMPLOYEE	(\$241.01)
TTA BOARD	05/23/2014	EMPLOYEE	(\$233.55)
TTA BOARD	03/28/2014	EMPLOYEE	(\$241.01)
TTA CONFER	05/23/2014	EMPLOYEE	(\$224.64)
WASHINGTON	04/18/2014	EMPLOYEE	(\$74.32)

**Vendor Total (\$2,585.42)**

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SCRIPPS - CORPUS CHRISTI</i>			
	03/28/2014	ADVERTISING ACCT. #172885	(\$250.00)
	03/28/2014	ADVERTISING ACCT. #172885	(\$500.00)
	03/28/2014	ADVERTISING ACCT. #172885	(\$250.00)
	03/28/2014	ADVERTISING ACCT. #172885	(\$750.00)
	03/28/2014	ADVERTISING ACCT. #172885	(\$167.40)
B0041168000	02/07/2014	ADVERTISING ACCT. #172885	(\$3,425.00)
IFB	04/11/2014	ADVERTISING ACCT. #172885	(\$372.00)
IFB	05/16/2014	ADVERTISING ACCT. #172885	(\$390.60)
IFB - BUS W	03/20/2014	ADVERTISING ACCT. #172885	(\$399.90)
IFB UNIFORM	05/16/2014	ADVERTISING ACCT. #172885	(\$390.60)
MONSTER	04/11/2014	ADVERTISING ACCT. #172885	(\$736.30)
PUBLIC HEAR	03/20/2014	ADVERTISING ACCT. #172885	(\$344.10)
RFP	02/07/2014	ADVERTISING ACCT. #172885	(\$344.10)
		<b>Vendor Total</b>	<b>(\$8,320.00)</b>

### *SEAN PATRICK KELLEY*

1/17-1/30	02/06/2014	SECURITY	(\$980.00)
1/3-1/16/14	01/23/2014	SECURITY	(\$1,120.00)
1/31-2/14	02/19/2014	SECURITY	(\$1,120.00)
12/20-01/02	01/09/2014	SECURITY	(\$1,040.00)
2/14-2/27	03/05/2014	SECURITY	(\$798.00)
2/28-3/13	03/19/2014	SECURITY	(\$1,120.00)
3/14-3/27	04/02/2014	SECURITY	(\$1,106.00)
3/28-4/10	04/16/2014	SECURITY	(\$1,120.00)
4/11-4/24	05/01/2014	SECURITY	(\$1,120.00)
4/25-5/8/14	05/15/2014	SECURITY	(\$630.00)
5/9-5/22/14	05/28/2014	SECURITY	(\$1,120.00)
		<b>Vendor Total</b>	<b>(\$11,274.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SECURECO, INC.</b>			
DECEMBER	01/14/2014	SECURITY	(\$1,089.53)
FEBRUARY	03/07/2014	SECURITY	(\$450.56)
GUARD SERV	04/04/2014	SECURITY	(\$563.20)
JANUARY	02/06/2014	SECURITY	(\$450.56)
SECURITY	05/07/2014	SECURITY	(\$472.68)
<b>Vendor Total</b>			<b>(\$3,026.53)</b>
<b>SHANNON TABOR</b>			
OKLAHOMA	02/06/2014		(\$112.00)
PETTY CASH	02/21/2014		(\$134.52)
PETTY CASH	01/14/2014		(\$203.79)
PETTY CASH	04/18/2014		(\$120.44)
<b>Vendor Total</b>			<b>(\$570.75)</b>
<b>SHARON MONTEZ</b>			
APTA "SGR"	03/20/2014	EMPLOYEE	(\$244.25)
LONG BEACH	01/23/2014	EMPLOYEE	\$22.00
LONG BEACH	01/23/2014	EMPLOYEE	(\$265.00)
<b>Vendor Total</b>			<b>(\$487.25)</b>
<b>SHEINBERG TOOL CO.</b>			
SP14028	01/23/2014	SUPPLIES	(\$64.34)
SP14033	01/23/2014	SUPPLIES	(\$21.16)
SP14078	02/14/2014	SUPPLIES	(\$68.39)
SP14101	03/07/2014	SUPPLIES	(\$19.44)
SP14125	03/20/2014	SUPPLIES	(\$10.17)
SP14214	05/30/2014	SUPPLIES	(\$7.78)
<b>Vendor Total</b>			<b>(\$191.28)</b>
<b>SHERRIE CLAY</b>			
PHOENIX	01/30/2014	EMPLOYEE	(\$405.00)
PROVIDENCE	05/01/2014	EMPLOYEE	(\$404.98)
RFP TRAININ	02/21/2014	EMPLOYEE	(\$330.00)
<b>Vendor Total</b>			<b>(\$1,139.98)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SHI-GOVERNMENT SOLUTIONS</b>			
B0041187000	01/29/2014	COMPUTER-SVC & SUPPLY	(\$14,904.00)
B0041198000	02/14/2014	COMPUTER-SVC & SUPPLY	(\$833.25)
<b>Vendor Total</b>			<b>(\$15,737.25)</b>
<b>SHORELINE PLUMBING CO.</b>			
602 STAPLES	04/23/2014	MISC	(\$4,902.48)
<b>Vendor Total</b>			<b>(\$4,902.48)</b>
<b>SNAP-ON INDUSTRIAL</b>			
M0034862000	01/29/2014	TOOLS	(\$251.56)
SC#2013-148	02/14/2014	TOOLS	(\$691.81)
SC#2013-148	02/14/2014	TOOLS	(\$122.21)
SC#2013-148	02/14/2014	TOOLS	(\$141.53)
<b>Vendor Total</b>			<b>(\$1,207.11)</b>
<b>SOUTH JETTY NEWSPAPER</b>			
PUBLIC HEAR	05/16/2014	NEWSPAPER	(\$94.01)
<b>Vendor Total</b>			<b>(\$94.01)</b>
<b>SOUTH TEXAS FLEET &amp; TIRE</b>			
	02/27/2014	TIRES	(\$196.70)
<b>Vendor Total</b>			<b>(\$196.70)</b>
<b>STANDARD &amp; POOR'S</b>			
BOND ISSUE	03/13/2014		(\$20,000.00)
<b>Vendor Total</b>			<b>(\$20,000.00)</b>
<b>STATE COMPTROLLER</b>			
0113-1213	03/13/2014	STATE COMPTROLLER AUST	(\$50.00)
W. LARIDIS	04/04/2014	STATE COMPTROLLER AUST	(\$100.00)
<b>Vendor Total</b>			<b>(\$150.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>STEPHEN ROSAS</b>			
02/14-2/27	03/05/2014	POLICEMAN	(\$2,240.00)
03/14-3/27	04/02/2014	POLICEMAN	(\$2,240.00)
1/17-1/30	02/06/2014	POLICEMAN	(\$2,380.00)
1/3-1/16/14	01/23/2014	POLICEMAN	(\$2,240.00)
1/31-2/13	02/19/2014	POLICEMAN	(\$2,490.00)
12/20-1/2	01/09/2014	POLICEMAN	(\$2,180.00)
2/28-3/13	03/19/2014	POLICEMAN	(\$2,490.00)
3/28-4/10	04/16/2014	POLICEMAN	(\$2,490.00)
4/11-4/24	05/01/2014	POLICEMAN	(\$2,240.00)
4/25-5/8/14	05/15/2014	POLICEMAN	(\$2,686.00)
5/9-5/22/14	05/28/2014	POLICEMAN	(\$2,240.00)
		<b>Vendor Total</b>	<b>(\$25,916.00)</b>
<b>STEWART &amp; STEVENSON LLC</b>			
B0040749-00	03/20/2014	PARTS	\$2,755.83
B0040749000	03/20/2014	PARTS	(\$2,755.83)
M0034525000	01/23/2014	PARTS	(\$540.27)
M0035032000	03/20/2014	PARTS	(\$22.55)
M0035034000	04/11/2014	PARTS	(\$3,248.72)
M0035156-00	05/02/2014	PARTS	(\$6.35)
M0035156-00	05/02/2014	PARTS	(\$13.00)
M0035213000	05/16/2014	PARTS	(\$1,219.14)
		<b>Vendor Total</b>	<b>(\$5,050.03)</b>
<b>STEWART DEAN BEARING CO.</b>			
SP14008	01/14/2014	MISC GOODS/SVCS	(\$120.00)
		<b>Vendor Total</b>	<b>(\$120.00)</b>
<b>SWTA</b>			
CURTIS ROCK	04/11/2014	MISC GOODS/SVCS	(\$299.00)
CURTIS ROCK	05/02/2014	MISC GOODS/SVCS	\$299.00
		<b>Vendor Total</b>	<b>\$0.00</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>SYLVIA YVETTE SILVA</i>			
4TH QTR	01/14/2014	ASSESSMENTS	(\$3,100.00)
JAN/FEB	03/13/2014	ASSESSMENTS	(\$1,800.00)
		<b>Vendor Total</b>	<b>(\$4,900.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
005241	01/14/2014	PHONES	(\$528.00)
005241	01/30/2014	PHONES	(\$535.92)
005241	03/07/2014	PHONES	(\$528.00)
29359	01/14/2014	PHONES	(\$958.55)
29359	01/30/2014	PHONES	(\$959.17)
29359	05/02/2014	PHONES	(\$1,401.77)
29359	03/07/2014	PHONES	(\$950.94)
29497	03/07/2014	PHONES	(\$522.58)
29497	04/04/2014	PHONES	(\$522.26)
29497	01/14/2014	PHONES	(\$522.44)
29497	05/02/2014	PHONES	(\$1,314.25)
29497	01/30/2014	PHONES	(\$530.40)
30384	01/23/2014	PHONES	(\$42.79)
30384	02/21/2014	PHONES	(\$42.79)
30384	05/23/2014	PHONES	(\$42.79)
30384	03/20/2014	PHONES	(\$42.79)
30384	04/23/2014	PHONES	(\$42.79)
30385	03/20/2014	PHONES	(\$42.79)
30385	02/21/2014	PHONES	(\$42.79)
30385	04/23/2014	PHONES	(\$42.79)
30385	05/23/2014	PHONES	(\$42.79)
30385	01/23/2014	PHONES	(\$42.79)
30386	03/20/2014	PHONES	(\$74.75)
30386	04/23/2014	PHONES	(\$74.75)
30386	05/23/2014	PHONES	(\$74.75)
30386	02/21/2014	PHONES	(\$74.75)
30386	01/23/2014	PHONES	(\$74.75)
RELOCATE	04/04/2014	PHONES	(\$2,481.79)
<b>Vendor Total</b>			<b>(\$12,557.72)</b>

### *TENNANT COMPANY*

B0041211000	02/27/2014	MISC GOODS/SVCS	(\$1,416.96)
<b>Vendor Total</b>			<b>(\$1,416.96)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TEOFILO SANCHEZ, II</b>			
02/14-2/27	03/05/2014	SECURITY	(\$1,456.00)
1/17-1/30	02/06/2014	SECURITY	(\$280.00)
1/3-1/16/14	01/23/2014	SECURITY	(\$476.00)
1/31-2/13	02/19/2014	SECURITY	(\$448.00)
12/20-1/2	01/09/2014	SECURITY	(\$468.00)
2/28-3/13	03/19/2014	SECURITY	(\$700.00)
3/14-3/27	04/02/2014	SECURITY	(\$1,204.00)
3/28-4/10	04/16/2014	SECURITY	(\$1,204.00)
4/11-4/24	05/01/2014	SECURITY	(\$1,148.00)
4/25-5/8/14	05/15/2014	SECURITY	(\$1,204.00)
5/9-5/22/14	05/28/2014	SECURITY	(\$1,204.00)
		<b>Vendor Total</b>	<b>(\$9,792.00)</b>
<b>TERRYBERRY</b>			
1-126797	03/13/2014	MISC GOODS	(\$1,965.99)
AWARDS	04/11/2014	MISC GOODS	(\$274.60)
		<b>Vendor Total</b>	<b>(\$2,240.59)</b>
<b>TEXAS CHILD SUPPORT</b>			
	04/01/2014	TX CHILD 20508110	(\$6,086.41)
	04/29/2014	TX CHILD 20508110	(\$5,872.26)
	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	(\$6,277.95)
	01/24/2014	TX CHILD 20508110	(\$6,424.73)
	03/19/2014	TX CHILD 20508110	(\$6,136.26)
	05/16/2014	TX CHILD 20508110	(\$5,998.55)
	05/22/2014	TX CHILD 20508110	(\$5,998.55)
	04/14/2014	TX CHILD 20508110	(\$6,073.03)
		<b>Vendor Total</b>	<b>(\$67,418.21)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TEXAS COATINGS , INC.</b>			
SP11422	03/07/2014	PAINT AND BODY	(\$40.09)
SP14023	01/23/2014	PAINT AND BODY	(\$316.23)
SP14083	02/21/2014	PAINT AND BODY	(\$349.08)
SP14149	04/04/2014	PAINT AND BODY	(\$119.64)
SP14206	05/23/2014	PAINT AND BODY	(\$179.80)
		<b>Vendor Total</b>	<b>(\$1,004.84)</b>
<b>TEXAS DEPARTMENT OF LICENSING</b>			
ELEVATOR	05/16/2014	MISC GOODS/SVCS	(\$20.00)
JOHN ALEXAN	03/07/2014	MISC GOODS/SVCS	(\$150.00)
		<b>Vendor Total</b>	<b>(\$170.00)</b>
<b>TEXAS RAG COMPANY</b>			
SP14154	04/04/2014	GOODS ONLY	(\$178.50)
SP14199	05/16/2014	GOODS ONLY	(\$178.50)
		<b>Vendor Total</b>	<b>(\$357.00)</b>
<b>TEXAS TRANSIT ASSN.</b>			
FY 2014 DUE	02/21/2014	MISC GOODS/SVCS	(\$9,250.00)
		<b>Vendor Total</b>	<b>(\$9,250.00)</b>
<b>TEXAS WORKFORCE COMMISSION</b>			
99-993128-6	04/23/2014	REIMBURSEMENT UNEMPLOY	(\$20,911.64)
UNEMPLOYM	01/23/2014	REIMBURSEMENT UNEMPLOY	(\$19,331.00)
		<b>Vendor Total</b>	<b>(\$40,242.64)</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>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>THE DOCTORS' CENTER</b>			
APRIL	05/07/2014	MEDICAL	(\$2,456.00)
EXAMS	01/16/2014	MEDICAL	(\$1,272.00)
FEBRUARY	03/13/2014	MEDICAL	(\$2,005.00)
JANUARY	03/28/2014	MEDICAL	(\$2,181.00)
MARCH	04/11/2014	MEDICAL	(\$2,055.00)
		<b>Vendor Total</b>	<b>(\$9,969.00)</b>
<b>THE FRAME UP</b>			
PARTING GIF	01/14/2014	FRAME WORK	(\$235.39)
		<b>Vendor Total</b>	<b>(\$235.39)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
DECEMBER13	02/14/2014	TIRES	(\$11,520.55)
FEBRUARY	04/11/2014	TIRES	(\$10,651.75)
FEBRUARY	04/11/2014	TIRES	(\$4,475.00)
JANUARY 14	03/13/2014	TIRES	(\$11,167.13)
MARCH	05/16/2014	TIRES	(\$11,940.66)
MARCH	05/16/2014	TIRES	(\$4,650.00)
MILEAGE	02/14/2014	TIRES	(\$4,475.00)
MILEAGE JAN	03/13/2014	TIRES	(\$4,475.00)
NOVEMBER	01/14/2014	TIRES	(\$4,475.00)
NOVEMBER 1	01/14/2014	TIRES	(\$11,437.00)
		<b>Vendor Total</b>	<b>(\$79,267.09)</b>
<b>THE J.K. KALB CO., INC.</b>			
SP14047	01/31/2014	MISC GOODS/SVCS	(\$96.66)
		<b>Vendor Total</b>	<b>(\$96.66)</b>

# Corpus Christi Regional Transportation Authority

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>THE JANEK CORPORATION</i>			
M0034757000	01/29/2014	MISC GOODS/SVCS	(\$3,452.00)
M0034951000	03/13/2014	MISC GOODS/SVCS	(\$425.00)
M0034958000	03/20/2014	MISC GOODS/SVCS	(\$450.00)
M0034969000	02/27/2014	MISC GOODS/SVCS	(\$1,191.00)
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>(\$8,900.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>THE SAFEGUARD SYSTEM</i>			
6 PTS	05/02/2014	SECURITY SYSTEMS	(\$975.00)
ADMIN	02/06/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN	03/07/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN	04/04/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN	01/14/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN BLDG	04/11/2014	SECURITY SYSTEMS	(\$172.50)
ADMIN CCTV	02/21/2014	SECURITY SYSTEMS	(\$367.50)
ADMIN FIRE	01/14/2014	SECURITY SYSTEMS	(\$65.00)
ADMIN FIRE	01/14/2014	SECURITY SYSTEMS	\$65.00
BATTERIES	05/02/2014	SECURITY SYSTEMS	(\$125.50)
CCTV MAINT	03/07/2014	SECURITY SYSTEMS	(\$1,300.00)
CCTV MAINT	05/30/2014	SECURITY SYSTEMS	(\$1,300.00)
CUS SERV	01/14/2014	SECURITY SYSTEMS	(\$20.00)
CUS SERV	02/06/2014	SECURITY SYSTEMS	(\$20.00)
CUST SERV	02/21/2014	SECURITY SYSTEMS	(\$76.50)
CUST SERV	03/20/2014	SECURITY SYSTEMS	(\$20.00)
CUST SERVC	01/14/2014	SECURITY SYSTEMS	(\$20.00)
CUST SERVIC	01/14/2014	SECURITY SYSTEMS	\$20.00
INSTALL CAM	03/07/2014	SECURITY SYSTEMS	(\$697.91)
LOADED RPS	04/11/2014	SECURITY SYSTEMS	(\$257.50)
MAINT FIRE	01/14/2014	SECURITY SYSTEMS	\$23.00
MAINT FIRE	04/11/2014	SECURITY SYSTEMS	(\$87.50)
MAINT FIRE	05/02/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	04/04/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	03/07/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	02/06/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	01/14/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	01/14/2014	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	04/11/2014	SECURITY SYSTEMS	(\$87.50)
MV BLDG	04/04/2014	SECURITY SYSTEMS	(\$43.00)
MV BLDG	01/14/2014	SECURITY SYSTEMS	(\$43.00)
MV BLDG	01/14/2014	SECURITY SYSTEMS	\$43.00
MV BLDG	02/06/2014	SECURITY SYSTEMS	(\$43.00)

# Corpus Christi Regional Transportation Authority

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
MV BLDG	05/02/2014	SECURITY SYSTEMS	(\$43.00)
MV BUILDING	03/07/2014	SECURITY SYSTEMS	(\$43.00)
MV BUILDING	01/14/2014	SECURITY SYSTEMS	(\$43.00)
PHONE MOVE	05/02/2014	SECURITY SYSTEMS	(\$87.50)
PROX CARDS	01/30/2014	SECURITY SYSTEMS	(\$200.00)
REPAIRS	05/02/2014	SECURITY SYSTEMS	(\$130.00)
REPLACE 941	04/11/2014	SECURITY SYSTEMS	(\$828.62)
REPLACE DV	04/11/2014	SECURITY SYSTEMS	(\$1,316.90)
ROBSTOWN	05/23/2014	SECURITY SYSTEMS	(\$22.71)
ROBSTOWN	05/23/2014	SECURITY SYSTEMS	(\$150.00)
RTA ADMIN	05/02/2014	SECURITY SYSTEMS	(\$65.00)
SS TRANSFE	04/18/2014	SECURITY SYSTEMS	(\$76.50)
SS TRANSFE	02/06/2014	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	01/14/2014	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	01/14/2014	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	01/14/2014	SECURITY SYSTEMS	\$20.00
SS TRANSFE	05/02/2014	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	04/04/2014	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	03/07/2014	SECURITY SYSTEMS	(\$20.00)
UPTOWN TRA	02/27/2014	SECURITY SYSTEMS	(\$86.50)
<b>Vendor Total</b>			<b>(\$9,161.14)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>THE WORK BOOT</b>			
SC#2013-150	01/23/2014	MISC GOODS/SVCS	(\$107.11)
SC#2013-150	01/23/2014	MISC GOODS/SVCS	(\$107.11)
SC#2013-150	01/23/2014	MISC GOODS/SVCS	\$107.11
SC#2014-028	01/23/2014	MISC GOODS/SVCS	(\$150.00)
SC#2014-029	02/21/2014	MISC GOODS/SVCS	(\$3.22)
SC#2014-029	02/21/2014	MISC GOODS/SVCS	\$3.22
SC#2014-029	02/14/2014	MISC GOODS/SVCS	(\$253.22)
SC#2014-035	02/21/2014	MISC GOODS/SVCS	(\$126.61)
SC#2014-035	05/23/2014	MISC GOODS/SVCS	(\$126.61)
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>(\$997.27)</b>
<b>TIME WARNER CABLE</b>			
	05/30/2014	INTERNET	(\$1,185.58)
	03/28/2014	INTERNET	(\$1,185.58)
	05/30/2014	INTERNET	(\$351.13)
2/28-3/27	02/27/2014	INTERNET	(\$3,166.39)
4/28-5/27	05/02/2014	INTERNET	(\$1,185.58)
4/30-5/29	05/16/2014	INTERNET	(\$569.15)
		<b>Vendor Total</b>	<b>(\$7,643.41)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TIPSCO</b>			
B0040994013	04/04/2014	INDUSTRIAL SUPPLIES	(\$357.60)
B0040994015	01/14/2014	INDUSTRIAL SUPPLIES	(\$245.75)
B0040994016	01/14/2014	INDUSTRIAL SUPPLIES	(\$80.52)
B0040994017	01/29/2014	INDUSTRIAL SUPPLIES	(\$270.96)
B0040994018	04/04/2014	INDUSTRIAL SUPPLIES	(\$888.23)
B0040994019	04/11/2014	INDUSTRIAL SUPPLIES	(\$906.30)
B0040994020	04/04/2014	INDUSTRIAL SUPPLIES	(\$912.89)
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	(\$109.84)
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	\$110.95
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	\$109.84
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	(\$110.95)
SP13355	01/14/2014	INDUSTRIAL SUPPLIES	(\$110.95)
SP14171	05/07/2014	INDUSTRIAL SUPPLIES	(\$50.58)
<b>Vendor Total</b>			<b>(\$3,823.78)</b>
<b>TMCA CHAPTER - COASTAL BEND</b>			
FY14 MEMBE	02/21/2014	CERTIFICATION PROGRAM	(\$95.00)
<b>Vendor Total</b>			<b>(\$95.00)</b>
<b>TML INTERGOVERNMENTAL</b>			
INSURANCE	01/16/2014	RISK POOL	\$316,206.46)
INSURANCES	02/06/2014	RISK POOL	(\$24,074.68)
<b>Vendor Total</b>			<b>(\$340,281.14)</b>
<b>TRANSITALENT.COM LLC</b>			
JOB POSTING	05/23/2014	LLC	(\$190.00)
<b>Vendor Total</b>			<b>(\$190.00)</b>
<b>TROPOS NETWORKS, INC.</b>			
B0041252000	05/23/2014	TELEPHONE EQUIPMENT	(\$4,208.04)
<b>Vendor Total</b>			<b>(\$4,208.04)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>TRUCKERS EQUIPMENT INC.</i>			
	01/14/2014	MISC GOODS/SVCS	(\$62.60)
GOOSENECK	01/14/2014	MISC GOODS/SVCS	\$62.60
GOOSENECK	01/14/2014	MISC GOODS/SVCS	(\$62.60)
		<b>Vendor Total</b>	<b>(\$62.60)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST	03/28/2014	MISC/INC	(\$475.48)
FACILITIES	03/13/2014	MISC/INC	(\$428.82)
FACILITIES	04/11/2014	MISC/INC	(\$467.89)
FACILITIES	01/14/2014	MISC/INC	(\$453.95)
FACILITIES	03/20/2014	MISC/INC	(\$659.67)
FACILITIES	01/23/2014	MISC/INC	(\$400.91)
FACILITIES	02/14/2014	MISC/INC	(\$421.61)
FACILITIES	01/23/2014	MISC/INC	(\$521.86)
FACILITIES	04/04/2014	MISC/INC	(\$463.15)
FACILITIES	03/07/2014	MISC/INC	(\$491.01)
FACILITIES	02/06/2014	MISC/INC	(\$455.18)
FACILITIES	02/21/2014	MISC/INC	(\$450.76)
FACILITIES	02/27/2014	MISC/INC	(\$417.19)
FACILITIES	04/23/2014	MISC/INC	(\$502.90)
FACILITIES	05/16/2014	MISC/INC	(\$584.82)
FACILITIES	05/23/2014	MISC/INC	(\$529.42)
FACILITIES	04/23/2014	MISC/INC	(\$530.73)
FACILITIES	05/30/2014	MISC/INC	(\$456.91)
FACILITIES	05/16/2014	MISC/INC	(\$555.94)
FACILITIES	05/02/2014	MISC/INC	(\$561.22)
FACILITIES	01/14/2014	MISC/INC	(\$407.96)
FACILITIES	03/13/2014	MISC/INC	(\$105.00)
FACILITIES	01/31/2014	MISC/INC	(\$395.09)
FACILITIES	04/23/2014	MISC/INC	(\$390.00)
GROUND S	04/23/2014	MISC/INC	(\$96.97)
GROUNDS	04/11/2014	MISC/INC	(\$96.97)
GROUNDS	05/16/2014	MISC/INC	(\$213.68)
GROUNDS	03/20/2014	MISC/INC	(\$105.00)
GROUNDS	04/23/2014	MISC/INC	(\$216.02)
GROUNDS	03/28/2014	MISC/INC	(\$121.72)
GROUNDS	02/06/2014	MISC/INC	(\$290.64)
GROUNDS	01/31/2014	MISC/INC	(\$105.00)
GROUNDS	04/04/2014	MISC/INC	(\$283.29)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
GROUNDS	03/07/2014	MISC/INC	(\$105.00)
GROUNDS	02/14/2014	MISC/INC	(\$105.00)
GROUNDS	05/02/2014	MISC/INC	(\$88.94)
GROUNDS	02/21/2014	MISC/INC	(\$105.00)
GROUNDS	01/23/2014	MISC/INC	(\$237.60)
GROUNDS	01/23/2014	MISC/INC	(\$153.40)
GROUNDS	05/16/2014	MISC/INC	(\$113.03)
GROUNDS	02/27/2014	MISC/INC	(\$105.00)
GROUNDS	05/30/2014	MISC/INC	(\$113.03)
GROUNDS	01/14/2014	MISC/INC	(\$105.00)
GROUNDS	05/23/2014	MISC/INC	(\$113.03)
GROUNDS	01/14/2014	MISC/INC	(\$105.00)
PARTS	05/23/2014	MISC/INC	(\$15.89)
PARTS	04/23/2014	MISC/INC	(\$15.89)
PARTS	05/16/2014	MISC/INC	(\$15.89)
PARTS	03/20/2014	MISC/INC	(\$15.89)
PARTS	01/14/2014	MISC/INC	(\$15.89)
PARTS	03/13/2014	MISC/INC	(\$15.89)
PARTS	05/16/2014	MISC/INC	(\$15.89)
PARTS	04/23/2014	MISC/INC	(\$15.89)
PARTS	03/07/2014	MISC/INC	(\$15.89)
PARTS	04/04/2014	MISC/INC	(\$15.89)
PARTS	05/30/2014	MISC/INC	(\$15.89)
PARTS	01/31/2014	MISC/INC	(\$15.89)
PARTS	03/28/2014	MISC/INC	(\$15.89)
PARTS	02/14/2014	MISC/INC	(\$15.89)
PARTS	02/06/2014	MISC/INC	(\$15.89)
PARTS	01/23/2014	MISC/INC	(\$15.89)
PARTS	04/11/2014	MISC/INC	(\$15.89)
PARTS	05/02/2014	MISC/INC	(\$15.89)
PARTS	01/23/2014	MISC/INC	(\$15.89)
PARTS	01/14/2014	MISC/INC	(\$15.89)
PARTS	02/27/2014	MISC/INC	(\$15.89)
PARTS	02/21/2014	MISC/INC	(\$15.89)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount	
			<b>Vendor Total</b>	<b>(\$14,455.37)</b>
<i>UNIQUE TRUCK EQUIPMENT</i>				
M0034776000	02/21/2014	INDUSTRIAL MACHINERY	(\$917.92)	
			<b>Vendor Total</b>	<b>(\$917.92)</b>
<i>UNITED RENTALS (NORTH AMERICA), INC.</i>				
EQ. RENTALS	05/07/2014	RENTAL	(\$1,942.03)	
			<b>Vendor Total</b>	<b>(\$1,942.03)</b>
<i>UNITED SERVICES ORGANIZATION</i>				
DONATION	05/23/2014	COMMUNITY ADVOCATE	(\$300.00)	
			<b>Vendor Total</b>	<b>(\$300.00)</b>
<i>UNITED WAY</i>				
END 4/20/14	04/23/2014	UNITEDWAY 20505010	(\$145.42)	
ENDING 5/18	05/22/2014	UNITEDWAY 20505010	(\$137.42)	
ENDING 5/4	05/07/2014	UNITEDWAY 20505010	(\$138.42)	
THRU 030914	03/13/2014	UNITEDWAY 20505010	(\$168.30)	
THRU 1/12/1	01/16/2014	UNITEDWAY 20505010	(\$198.30)	
THRU 2/23	02/27/2014	UNITEDWAY 20505010	(\$168.30)	
THRU 2-9-14	02/14/2014	UNITEDWAY 20505010	(\$168.30)	
THRU 3/23	03/28/2014	UNITEDWAY 20505010	(\$145.42)	
THRU 4/6/14	04/10/2014	UNITEDWAY 20505010	(\$145.42)	
			<b>Vendor Total</b>	<b>(\$1,415.30)</b>
<i>UNIVERSITY OF WISCONSIN</i>				
WES VARDEM	01/23/2014	MISC GOODS/SVCS	(\$550.00)	
			<b>Vendor Total</b>	<b>(\$550.00)</b>

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## (Accounts Payable Check Register)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>UNUM LIFE INSURANCE</i>			
APRIL	05/01/2014	INSURANCE	(\$2,028.56)
FEBRUARY	03/07/2014	INSURANCE	(\$2,027.67)
JANUARY	01/30/2014	INSURANCE	(\$2,002.59)
MARCH	03/28/2014	INSURANCE	(\$1,896.66)
MAY 2014	05/22/2014	INSURANCE	(\$2,054.99)
		<b>Vendor Total</b>	<b>(\$10,010.47)</b>
<i>VANTAGEPOINT TRANSFER</i>			
ENDING 5/18	05/22/2014	ICMA 20513010	(\$720.77)
ENDING 5/4	05/07/2014	ICMA 20513010	(\$720.77)
THRU 03/14	03/13/2014	ICMA 20513010	(\$720.77)
THRU 1/12/1	01/16/2014	ICMA 20513010	(\$584.23)
THRU 1/26/1	01/30/2014	ICMA 20513010	(\$584.23)
THRU 2/23	02/27/2014	ICMA 20513010	(\$720.77)
THRU 2/9/14	02/14/2014	ICMA 20513010	(\$584.23)
THRU 3/23	03/28/2014	ICMA 20513010	(\$720.77)
THRU 4/20	04/23/2014	ICMA 20513010	(\$720.77)
THRU 4/6/14	04/10/2014	ICMA 20513010	(\$720.77)
		<b>Vendor Total</b>	<b>(\$6,798.08)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<i>VEHICLE MAINTENANCE PROGR</i>			
M0034849000	01/23/2014	PARTS/SVC-BUS/AUTO	(\$112.32)
M0034849001	01/29/2014	PARTS/SVC-BUS/AUTO	(\$75.00)
M0034874000	01/31/2014	PARTS/SVC-BUS/AUTO	(\$591.45)
M0034874001	02/06/2014	PARTS/SVC-BUS/AUTO	(\$38.75)
M0034957000	03/07/2014	PARTS/SVC-BUS/AUTO	(\$217.53)
M0035013000	03/20/2014	PARTS/SVC-BUS/AUTO	(\$394.30)
M0035075-00	04/04/2014	PARTS/SVC-BUS/AUTO	\$0.18
M0035075000	04/04/2014	PARTS/SVC-BUS/AUTO	(\$168.48)
M0035075001	04/04/2014	PARTS/SVC-BUS/AUTO	(\$394.30)
M0035177000	05/02/2014	PARTS/SVC-BUS/AUTO	(\$148.80)
M0035177001	05/30/2014	PARTS/SVC-BUS/AUTO	(\$394.30)
M0035288000	05/30/2014	PARTS/SVC-BUS/AUTO	(\$394.30)
<b>Vendor Total</b>			<b>(\$2,929.35)</b>
<i>VERICOM COMPUTERS, INC.</i>			
M0035052000	03/20/2014	MISC GOODS/SVCS	(\$1,278.00)
<b>Vendor Total</b>			<b>(\$1,278.00)</b>
<i>VERIFICATIONS, INC.</i>			
	05/16/2014	MISC GOODS/SVCS	(\$188.91)
	03/13/2014	MISC GOODS/SVCS	(\$598.32)
	02/14/2014	MISC GOODS/SVCS	(\$607.14)
	04/23/2014	MISC GOODS/SVCS	(\$92.22)
	03/28/2014	MISC GOODS/SVCS	(\$239.08)
CLIENT 5152	02/27/2014	MISC GOODS/SVCS	(\$86.89)
EMPLOYEE E	01/16/2014	MISC GOODS/SVCS	(\$54.27)
JANUARY	02/06/2014	MISC GOODS/SVCS	(\$949.28)
PRE EMPLOY	04/11/2014	MISC GOODS/SVCS	(\$551.02)
<b>Vendor Total</b>			<b>(\$3,367.13)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>VERIZON WIRELESS SERVICES LLC</b>			
	03/13/2014	WIRELESS	(\$2,684.16)
	01/14/2014	WIRELESS	(\$3,495.34)
	04/11/2014	WIRELESS	(\$2,172.66)
222525256-0	02/06/2014	WIRELESS	(\$3,512.21)
CELLS	05/07/2014	WIRELESS	(\$2,639.42)
		<b>Vendor Total</b>	<b>(\$14,503.79)</b>
<b>VERONICA FLORES-ORTIZ</b>			
MASSAGES	01/30/2014	MASSAGE THERAPY	(\$150.00)
		<b>Vendor Total</b>	<b>(\$150.00)</b>
<b>VICTOR GONZALEZ</b>			
BIKE REPAIR	02/07/2014	INCIDENT VICTIM	(\$100.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>
<b>VRIDE, INC.</b>			
APRIL	04/04/2014	MISC GOODS/SVCS	(\$7,583.99)
FEBRUARY	01/31/2014	MISC GOODS/SVCS	(\$6,969.87)
JUNE	05/30/2014	MISC GOODS/SVCS	(\$10,868.07)
MARCH	03/07/2014	MISC GOODS/SVCS	(\$7,104.84)
MAY 2014	05/01/2014	MISC GOODS/SVCS	(\$10,858.86)
		<b>Vendor Total</b>	<b>(\$43,385.63)</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>WATERFRONT COMMUNICATIONS, LLC</b>			
deposit/lea	04/04/2014	LLC	(\$5,742.72)
JUNE RENT	05/30/2014	LLC	(\$2,652.02)
LEASE MAY	04/23/2014	LLC	(\$2,652.02)
		<b>Vendor Total</b>	<b>(\$11,046.76)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>WELLS FARGO</b>			
COMMUNICAT	05/23/2014	RETIREMENT 42-50329910	(\$443.51)
		<b>Vendor Total</b>	<b>(\$443.51)</b>
<b>WELLS FARGO BANK, NA</b>			
	01/24/2014	BANKING	(\$33,624.26)
PCARD ACH	04/29/2014	BANKING	(\$48,829.91)
PCARD ACH	04/08/2014	BANKING	(\$43,774.37)
PCARD ACH	04/08/2014	BANKING	(\$33,867.75)
PCARD ACH	04/08/2014	BANKING	(\$34,025.21)
		<b>Vendor Total</b>	<b>(\$194,121.50)</b>
<b>WELLS FARGO FSA</b>			
	04/14/2014	WELLS 2050601010	(\$29,092.54)
	01/24/2014	WELLS 2050601010	(\$26,525.51)
	05/16/2014	WELLS 2050601010	(\$30,181.25)
	05/22/2014	WELLS 2050601010	(\$30,426.66)
	04/29/2014	WELLS 2050601010	(\$29,994.94)
	01/24/2014	WELLS 2050601010	,178,498.00)
	03/19/2014	WELLS 2050601010	(\$31,659.60)
	03/19/2014	WELLS 2050601010	(\$30,807.84)
	04/07/2014	WELLS 2050601010	(\$29,277.40)
	03/19/2014	WELLS 2050601010	(\$29,313.43)
	03/19/2014	WELLS 2050601010	(\$31,689.94)
	03/19/2014	WELLS 2050601010	(\$29,487.05)
		<b>Vendor Total</b>	<b>(\$1,506,954.16)</b>
<b>WESTMATIC CORPORATION</b>			
BUS WASH	04/04/2014	BUS WASH CONTRACTOR	(\$43,750.00)
		<b>Vendor Total</b>	<b>(\$43,750.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>WILLIAM KEITH LARIDIS</b>			
APTA WASHI	02/27/2014	EMPLOYEE	(\$249.00)
SWTA SAN AN	01/30/2014	EMPLOYEE	(\$401.24)
TTA ROADEO	04/11/2014	EMPLOYEE	(\$218.00)
TUITION REI	05/16/2014	EMPLOYEE	(\$353.00)
		<b>Vendor Total</b>	<b>(\$1,221.24)</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>			
	05/16/2014	PROF SVCS/ACCT/LEGAL	(\$3,232.20)
	03/13/2014	PROF SVCS/ACCT/LEGAL	(\$1,127.50)
	05/16/2014	PROF SVCS/ACCT/LEGAL	(\$4,125.00)
	04/11/2014	PROF SVCS/ACCT/LEGAL	(\$5,650.00)
	04/11/2014	PROF SVCS/ACCT/LEGAL	(\$1,705.00)
	05/16/2014	PROF SVCS/ACCT/LEGAL	(\$165.00)
DECEMBER	01/16/2014	PROF SVCS/ACCT/LEGAL	(\$3,540.66)
HUMAN RESO	02/14/2014	PROF SVCS/ACCT/LEGAL	(\$270.00)
JANUARY	02/21/2014	PROF SVCS/ACCT/LEGAL	(\$5,721.92)
MARCH	04/11/2014	PROF SVCS/ACCT/LEGAL	(\$880.48)
		<b>Vendor Total</b>	<b>(\$26,417.76)</b>

# Corpus Christi Regional Transportation Authority

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>XEROX CAPITAL SERVICES, LLC</i>			
DECEMBER	01/14/2014	PRINTERS,COPIERS,FAX	(\$51.37)
DECEMBER	01/14/2014	PRINTERS,COPIERS,FAX	(\$111.73)
DECEMBER	01/14/2014	PRINTERS,COPIERS,FAX	(\$220.56)
DECEMBER	01/14/2014	PRINTERS,COPIERS,FAX	(\$285.45)
FEBRUARY	03/13/2014	PRINTERS,COPIERS,FAX	(\$278.18)
JANUARY	02/06/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5135PT	05/07/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5135PT	04/11/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5638	04/11/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	02/06/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	03/13/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5638PT	05/07/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	02/06/2014	PRINTERS,COPIERS,FAX	(\$285.45)
W5665PT	05/07/2014	PRINTERS,COPIERS,FAX	(\$285.45)
W5665PT	04/11/2014	PRINTERS,COPIERS,FAX	(\$285.45)
W5665PT	03/13/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	05/07/2014	PRINTERS,COPIERS,FAX	(\$51.37)
WC4118P	02/06/2014	PRINTERS,COPIERS,FAX	(\$51.37)
WC4118P	03/13/2014	PRINTERS,COPIERS,FAX	(\$64.85)
WC4118P	04/11/2014	PRINTERS,COPIERS,FAX	(\$51.37)
<b>Vendor Total</b>			<b>(\$3,525.48)</b>
 <i>YVETTE MARTINEZ</i>			
DINGS	05/16/2014	GLASS PRODUCTS	(\$220.00)
DINGS	05/30/2014	GLASS PRODUCTS	(\$240.00)
SP14195	05/07/2014	GLASS PRODUCTS	(\$250.00)
UNIT 1001	05/30/2014	GLASS PRODUCTS	(\$100.00)
<b>Vendor Total</b>			<b>(\$810.00)</b>
<b>Grand Total</b>			<b>(\$9,922,209.38)</b>