

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

DECEMBER 201

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>A & C FIRE EQUIPMENT COMP</i>			
ANNUAL	12/10/2014	MISC GOODS/SVCS	(\$500.00)
ANNUAL INSP	12/10/2014	MISC GOODS/SVCS	(\$498.50)
FIRE EXTING	12/10/2014	MISC GOODS/SVCS	(\$499.40)
NEW EXTING	12/10/2014	MISC GOODS/SVCS	(\$497.00)
NEW EXTING	12/10/2014	MISC GOODS/SVCS	(\$497.00)
NEW EXTING	12/10/2014	MISC GOODS/SVCS	(\$495.00)
		Vendor Total	(\$2,986.90)
<i>A & W OFFICE SUPPLY, INC.</i>			
SP14388	12/05/2014	OFFICE SUPPLIES	(\$416.88)
		Vendor Total	(\$416.88)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0035862003	12/05/2014	BUS PARTS	(\$84.87)
M0035882000	12/05/2014	BUS PARTS	(\$639.12)
M0035882001	12/05/2014	BUS PARTS	(\$591.10)
M0035882002	12/05/2014	BUS PARTS	(\$163.14)
M0035909002	12/05/2014	BUS PARTS	(\$884.84)
M0035909003	12/05/2014	BUS PARTS	(\$181.38)
M0035909004	12/05/2014	BUS PARTS	(\$349.20)
M0035909005	12/10/2014	BUS PARTS	(\$793.05)
M0035939000	12/05/2014	BUS PARTS	(\$2,723.36)
M0035939001	12/05/2014	BUS PARTS	(\$120.80)
M0035939002	12/10/2014	BUS PARTS	(\$349.20)
M0035939003	12/10/2014	BUS PARTS	(\$858.36)
M0035939004	12/10/2014	BUS PARTS	(\$167.14)
M0035939005	12/23/2014	BUS PARTS	(\$75.90)
M0035939006	12/30/2014	BUS PARTS	(\$50.60)
M0035941000	12/05/2014	BUS PARTS	(\$2,111.25)
M0035941001	12/10/2014	BUS PARTS	(\$1,268.84)
M0035941002	12/19/2014	BUS PARTS	(\$1,268.84)
M0035967000	12/19/2014	BUS PARTS	(\$127.78)
M0035967001	12/19/2014	BUS PARTS	(\$133.20)
M0035967002	12/23/2014	BUS PARTS	(\$5.52)
M0035967003	12/30/2014	BUS PARTS	(\$608.84)
M0035990000	12/19/2014	BUS PARTS	(\$809.96)
M0036008000	12/30/2014	BUS PARTS	(\$853.11)
M0036008001	12/30/2014	BUS PARTS	(\$7.80)
M0036008002	12/30/2014	BUS PARTS	(\$31.44)
M0036024000	12/30/2014	BUS PARTS	(\$121.71)
M0036026000	12/30/2014	BUS PARTS	(\$663.83)
Vendor Total			(\$16,044.18)

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VendorName

Po Number	Date	TypeOfGoods	Amount
ACUITY SPECIALTY PRODUCTS, INC.			
CLEANING SU	12/19/2014	MICS GOODS/SVCS	(\$352.70)
SP14413	12/05/2014	MICS GOODS/SVCS	(\$460.92)
SP14428	12/30/2014	MICS GOODS/SVCS	(\$487.80)
		Vendor Total	(\$1,301.42)
ADRIAN DIAZ			
12/5-12/18	12/23/2014	POLICE SECURITY	(\$392.00)
		Vendor Total	(\$392.00)
AFLAC			
NOV/DEC	12/30/2014	EMPLOYEE DEDUCTION	(\$4,899.68)
		Vendor Total	(\$4,899.68)
AG/CM, INC.			
CUST SER CE	12/05/2014	ARCHITECT	(\$8,547.00)
CUST SERV	12/19/2014	ARCHITECT	(\$10,494.75)
CUST SERV C	12/05/2014	ARCHITECT	(\$1,811.25)
		Vendor Total	(\$20,853.00)
AIRGAS USA, LLC			
CYL RENTAL	12/10/2014	CHEMICAL & RELATED	(\$684.48)
		Vendor Total	(\$684.48)
ALEXANDER LABATTO			
11/21-12/4	12/09/2014	SECURITY	(\$140.00)
12/5-12/18	12/23/2014	SECURITY	(\$140.00)
		Vendor Total	(\$280.00)
ALLISON TRANS TECH LLC			
M0035985000	12/19/2014	TRANSMISSION SERVICES	(\$763.50)
M0035989000	12/19/2014	TRANSMISSION SERVICES	(\$650.00)
		Vendor Total	(\$1,413.50)

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Po Number	Date	TypeOfGoods	Amount
AMALGAMATED TRANSIT UNION			
THRU 11/30	12/05/2014	RTA EMP 20515510	(\$1,116.00)
THRU 12/14	12/19/2014	RTA EMP 20515510	(\$1,098.00)
THRU 12/28	12/31/2014	RTA EMP 20515510	(\$1,080.00)
		Vendor Total	(\$3,294.00)
ANA LABORATORIES, INC.			
M0035948000	12/10/2014	TESTING LAB/INC	(\$888.00)
		Vendor Total	(\$888.00)
ANGELINA OLIVARES GAITAN			
EOY/BOY AW	12/19/2014	EMPLOYEE	(\$900.00)
		Vendor Total	(\$900.00)
APOLLO TOWING/EASY RIDER			
B0041307014	12/19/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307015	12/19/2014	TOWING REIMBURSEMENT	(\$275.00)
		Vendor Total	(\$550.00)
ARGUINDEGUI OIL CO.			
B0041435000	12/05/2014	OIL PRODUCTS - PARTNER	(\$11,031.35)
B0041441000	12/05/2014	OIL PRODUCTS - PARTNER	(\$3,580.00)
B0041445000	12/19/2014	OIL PRODUCTS - PARTNER	(\$10,010.45)
B0041454000	12/30/2014	OIL PRODUCTS - PARTNER	(\$8,665.60)
B0041458000	12/30/2014	OIL PRODUCTS - PARTNER	(\$2,685.00)
		Vendor Total	(\$35,972.40)
ARNOLD OIL COMPANY INC.			
REPAIR KIT	12/05/2014	PETRO PRODUCTIONS	(\$65.66)
		Vendor Total	(\$65.66)
ARROW DISPLAY SIGNS, INC.			
B0041195004	12/19/2014	SIGNS	(\$700.00)
		Vendor Total	(\$700.00)

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Po Number

Date

TypeOfGoods

Amount

AT&T

3612893008	12/19/2014	PRINTERS,COPIERS,FAX	(\$515.30)
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Vendor Total (\$515.30)

AT&T #361-289-2765 045 4

3612892765	12/23/2014	PRINTERS,COPIERS,FAX	(\$215.88)
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Vendor Total (\$215.88)

AT&T LONG DISTANCE BAN#804377871

	12/30/2014	LONG DISTANCE	(\$50.88)
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804377871	12/05/2014	LONG DISTANCE	(\$50.83)
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Vendor Total (\$101.71)

AT&T MOBILITY

28702081557	12/10/2014	COMMUNICATIONS	(\$1,907.75)
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Vendor Total (\$1,907.75)

AXLETECH INTERNATIONAL

M0035631000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$530.66)
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M0035631001	12/05/2014	PARTS/SVC-BUS/AUTO	(\$297.54)
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M0035803000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$637.50)
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M0035893000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$751.60)
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M0035982000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$6.00)
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M0035982001	12/30/2014	PARTS/SVC-BUS/AUTO	(\$313.20)
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M0035982002	12/30/2014	PARTS/SVC-BUS/AUTO	(\$680.00)
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Vendor Total (\$3,216.50)

BANK OF TEXAS

REVENUE BO	12/05/2014	BONDS	\$546,167.00)
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REVENUE BO	12/05/2014	BONDS	\$570,111.25)
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Vendor Total (\$1,116,278.25)

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Po Number	Date	TypeOfGoods	Amount
BAYFRONT SUPPLY COMPANY			
PARTS	12/19/2014	PUMP SERVICE	(\$326.55)
PUMP	12/19/2014	PUMP SERVICE	(\$299.45)
VALVE	12/19/2014	PUMP SERVICE	(\$453.35)
		Vendor Total	(\$1,079.35)
C C THERMO KING INC.			
M0035664000	12/05/2014	PARTS/REPAIR/SUPPLIES	(\$182.58)
M0035823000	12/05/2014	PARTS/REPAIR/SUPPLIES	(\$3,118.43)
M0035977000	12/19/2014	PARTS/REPAIR/SUPPLIES	(\$512.82)
		Vendor Total	(\$3,813.83)
C. JAM SERVICES			
B0041455000	12/19/2014	CNG EQUIPMENT	(\$8,906.32)
		Vendor Total	(\$8,906.32)
C.C. BATTERY CO.			
M0035950000	12/05/2014	BATTERIES AND SUPPLIES	(\$170.15)
M0035963000	12/05/2014	BATTERIES AND SUPPLIES	(\$508.94)
M0035980000	12/19/2014	BATTERIES AND SUPPLIES	(\$290.00)
M0035997000	12/30/2014	BATTERIES AND SUPPLIES	(\$465.88)
		Vendor Total	(\$1,434.97)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
	12/30/2014	PARTS/SVC-BUS/AUTO	\$4,632.90
M0035586001	12/05/2014	PARTS/SVC-BUS/AUTO	(\$1,754.70)
M0035763002	12/19/2014	PARTS/SVC-BUS/AUTO	(\$68.32)
M0035778-00	12/05/2014	PARTS/SVC-BUS/AUTO	\$88.17
M0035778-00	12/05/2014	PARTS/SVC-BUS/AUTO	\$368.51
M0035778000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$562.72)
M0035778001	12/05/2014	PARTS/SVC-BUS/AUTO	(\$22.53)
M0035778002	12/05/2014	PARTS/SVC-BUS/AUTO	(\$391.04)
M0035860002	12/05/2014	PARTS/SVC-BUS/AUTO	(\$81.96)
M0035875-00	12/10/2014	PARTS/SVC-BUS/AUTO	\$193.22
M0035875-00	12/10/2014	PARTS/SVC-BUS/AUTO	\$285.00
M0035875-00	12/10/2014	PARTS/SVC-BUS/AUTO	\$57.00
M0035875000	12/10/2014	PARTS/SVC-BUS/AUTO	(\$953.81)
M0035875001	12/10/2014	PARTS/SVC-BUS/AUTO	(\$4,196.00)
M0035875002	12/10/2014	PARTS/SVC-BUS/AUTO	(\$676.27)
M0035908-00	12/19/2014	PARTS/SVC-BUS/AUTO	\$34.17
M0035908000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$1,209.17)
M0035918000	12/23/2014	PARTS/SVC-BUS/AUTO	(\$1,648.75)
M0035923000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$330.22)
M0035934000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$1,851.28)
M0035934001	12/05/2014	PARTS/SVC-BUS/AUTO	(\$84.63)
M0035934002	12/05/2014	PARTS/SVC-BUS/AUTO	(\$30.78)
M0035943-00	12/05/2014	PARTS/SVC-BUS/AUTO	\$570.00
M0035943-00	12/10/2014	PARTS/SVC-BUS/AUTO	\$570.00
M0035943000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$2,793.00)
M0035943001	12/10/2014	PARTS/SVC-BUS/AUTO	(\$2,793.00)
M0035944-00	12/05/2014	PARTS/SVC-BUS/AUTO	\$498.75
M0035944000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$1,895.16)
M0035944001	12/05/2014	PARTS/SVC-BUS/AUTO	(\$85.20)
M0035944002	12/10/2014	PARTS/SVC-BUS/AUTO	(\$1,480.63)
M0035957000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$423.47)
M0035959-00	12/19/2014	PARTS/SVC-BUS/AUTO	(\$52.78)
M0035959000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$1,199.46)

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VendorName

Po Number	Date	TypeOfGoods	Amount
M0035959001	12/19/2014	PARTS/SVC-BUS/AUTO	(\$26.28)
M0035959002	12/19/2014	PARTS/SVC-BUS/AUTO	(\$182.20)
M0035975000	12/23/2014	PARTS/SVC-BUS/AUTO	(\$193.22)
M0035978000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$1,218.82)
M0035978001	12/23/2014	PARTS/SVC-BUS/AUTO	(\$25.82)
M0035978002	12/23/2014	PARTS/SVC-BUS/AUTO	(\$209.22)
M0035983-00	12/23/2014	PARTS/SVC-BUS/AUTO	\$142.50
M0035983000	12/23/2014	PARTS/SVC-BUS/AUTO	(\$1,245.69)
M0035998-00	12/19/2014	PARTS/SVC-BUS/AUTO	\$427.49
M0035998000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$2,459.67)
M0036006000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$1,003.34)
M0036014-00	12/23/2014	PARTS/SVC-BUS/AUTO	\$498.75
M0036014000	12/23/2014	PARTS/SVC-BUS/AUTO	(\$1,536.08)
M0036017000	12/23/2014	PARTS/SVC-BUS/AUTO	(\$201.07)
M0036031000	12/30/2014	PARTS/SVC-BUS/AUTO	(\$951.12)
M0036035000	12/30/2014	PARTS/SVC-BUS/AUTO	(\$172.40)
RETURNED	12/30/2014	PARTS/SVC-BUS/AUTO	(\$4,632.90)
		Vendor Total	(\$30,276.25)
 <i>CAREN CORNELIUS</i>			
NOVEMBER	12/10/2014	ASSESSMENTS/INDIVIDUAL	(\$960.00)
OCTOBER	12/10/2014	ASSESSMENTS/INDIVIDUAL	(\$1,080.00)
		Vendor Total	(\$2,040.00)
 <i>CARLECIA D. WRIGHT</i>			
	12/05/2014	CONSULTING	(\$131.58)
		Vendor Total	(\$131.58)
 <i>CAROL FLOWERS</i>			
ROADEO DAL	12/05/2014	EMPLOYEE	(\$142.00)
		Vendor Total	(\$142.00)

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Po Number	Date	TypeOfGoods	Amount
<i>CARQUEST AUTO PARTS</i>			
M0035887-00	12/05/2014	AUTO PARTS	\$144.00
M0035887-00	12/05/2014	AUTO PARTS	\$86.00
M0035887000	12/05/2014	AUTO PARTS	(\$487.73)
M0035887001	12/05/2014	AUTO PARTS	(\$273.00)
M0035942000	12/05/2014	AUTO PARTS	(\$438.88)
M0035942001	12/05/2014	AUTO PARTS	(\$76.34)
M0035953000	12/05/2014	AUTO PARTS	(\$186.90)
M0035953001	12/05/2014	AUTO PARTS	(\$438.88)
M0035958000	12/05/2014	AUTO PARTS	(\$435.20)
M0035958001	12/05/2014	AUTO PARTS	(\$60.66)
M0035961000	12/05/2014	AUTO PARTS	(\$114.60)
M0035961001	12/05/2014	AUTO PARTS	(\$50.36)
M0035970000	12/19/2014	AUTO PARTS	(\$89.42)
M0035970001	12/19/2014	AUTO PARTS	(\$599.94)
M0035972000	12/19/2014	AUTO PARTS	(\$405.44)
M0035979000	12/19/2014	AUTO PARTS	(\$435.20)
M0035981000	12/19/2014	AUTO PARTS	(\$622.68)
M0035999000	12/19/2014	AUTO PARTS	(\$622.68)
M0035999001	12/19/2014	AUTO PARTS	(\$82.29)
M0036003000	12/19/2014	AUTO PARTS	(\$338.48)
M0036005000	12/19/2014	AUTO PARTS	(\$716.40)
M0036010000	12/23/2014	AUTO PARTS	(\$84.24)
M0036015000	12/23/2014	AUTO PARTS	(\$622.68)
SP14418	12/05/2014	AUTO PARTS	(\$42.24)
Vendor Total			(\$6,994.24)
 <i>CC DOCTORS CENTER SOUTH</i>			
NOVEMBER	12/10/2014	MEDICAL	(\$70.00)
Vendor Total			(\$70.00)
 <i>CDW GOVERNMENT ACC#4811186</i>			
B0041448000	12/23/2014	MISC GOODS/SVCS	(\$2,400.00)
Vendor Total			(\$2,400.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
CHARLIE WILLIAMS, JR.			
11/21-12/4	12/09/2014	POLICE SECURITY	(\$364.00)
12/5-12/18	12/23/2014	POLICE SECURITY	(\$1,036.00)
6 HRS 11/28	12/10/2014	POLICE SECURITY	(\$168.00)
		Vendor Total	(\$1,568.00)
CHRISTINA MCCLURE			
11/21-12/4	12/09/2014	POLICE SECURITY	(\$798.00)
12/5-12/18	12/23/2014	POLICE SECURITY	(\$840.00)
		Vendor Total	(\$1,638.00)
CINTAS FIRST AID & SAFETY			
FIRST AID	12/23/2014	FIRST AID SUPPLY	(\$343.81)
FIRST AID R	12/02/2014	FIRST AID SUPPLY	\$205.24
		Vendor Total	(\$138.57)
CINTAS UNIFORMS			
SC#2014-188	12/19/2014	UNIFORMS	(\$291.36)
SC#2014-217	12/19/2014	UNIFORMS	(\$278.37)
SC#2014-220	12/19/2014	UNIFORMS	(\$86.35)
SC#2014-250	12/19/2014	UNIFORMS	(\$290.01)
SC#2014-252	12/19/2014	UNIFORMS	(\$118.88)
SC#2014-252	12/19/2014	UNIFORMS	\$119.20
SC#2014-254	12/19/2014	UNIFORMS	(\$22.96)
SC#2014-254	12/19/2014	UNIFORMS	(\$119.20)
SC#2014-259	12/19/2014	UNIFORMS	(\$292.92)
SC#2014-260	12/19/2014	UNIFORMS	(\$22.96)
SC#2014-260	12/19/2014	UNIFORMS	(\$270.99)
SC#2014-261	12/19/2014	UNIFORMS	(\$147.50)
SC#2014-262	12/19/2014	UNIFORMS	(\$142.07)
SC#2014-263	12/19/2014	UNIFORMS	(\$145.92)
SC#2014-264	12/19/2014	UNIFORMS	(\$13.11)
SC#2014-264	12/19/2014	UNIFORMS	(\$12.66)
		Vendor Total	(\$2,136.06)

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CC MARINA</i>			
DECEMBER	12/05/2014	HARBOR FERRY	(\$1,259.12)
Vendor Total			(\$1,259.12)
<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	12/05/2014	CITY CC 138875-387738	(\$13.47)
1200 ANTELO	12/23/2014	CITY CC 138875-387738	(\$13.47)
13630 NW BL	12/05/2014	CITY #138877-396068	(\$13.47)
1702 STAPLE	12/30/2014	CITY CC #138891-133684	(\$60.81)
1716 STAPLE	12/23/2014	CITY CC #72771-139082	(\$20.21)
4219 AYERS	12/23/2014	CITY CC #40531-38754	(\$35.83)
4219 AYERS	12/23/2014	CITY CC #355303-373158	(\$34.76)
5314 MCARDL	12/05/2014	CITY CC #399209-269102	(\$118.78)
5658 BEAR 2	12/23/2014	CITY CC #72773-69528	(\$3,425.27)
5658 BEAR 4	12/19/2014	CITY CC #72843-69598	(\$152.46)
602 N STAPL	12/30/2014	CITY CC #140245-134990	(\$127.00)
806 LEOPARD	12/23/2014	CITY CC #119207-114572	(\$13.47)
CNG	12/23/2014	CNG EQUIPMENT	(\$22,288.68)
FALSE ALARM	12/05/2014	POLICE SECURITY	(\$50.00)
MV BLDG	12/19/2014	MV BLDG #72841-69596	(\$771.07)
NOVEMBER	12/30/2014	BENCH ADVERTISING	(\$1,206.83)
Vendor Total			(\$28,345.58)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
SOLID WASTE	12/05/2014	CITY OF CC SOLID WASTE	(\$50.87)
Vendor Total			(\$50.87)
<i>CITY OF PORT ARANSAS</i>			
NOVEMBER	12/05/2014	SHUTTLE/FLEXI B	(\$7,397.34)
SHUTTLE NO	12/05/2014	SHUTTLE/FLEXI B	(\$8,598.01)
Vendor Total			(\$15,995.35)
<i>CITY OF ROBSTOWN</i>			
10/15-11/15	12/05/2014	UTILITIES	(\$232.34)
Vendor Total			(\$232.34)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>COASTAL DIESEL INJECTION</i>			
M0035952000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$2,539.11)
M0035971000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$2,539.11)
M0036040000	12/30/2014	PARTS/SVC-BUS/AUTO	(\$2,176.38)
SP14437	12/30/2014	PARTS/SVC-BUS/AUTO	(\$500.40)
Vendor Total			(\$7,755.00)
<i>COMMUNITIES IN SCHOOLS</i>			
MEGA 80'S	12/30/2014	CORPORATION	(\$1,500.00)
Vendor Total			(\$1,500.00)
<i>CONTINENTAL BATTERY CO.</i>			
M0035951000	12/05/2014	BATTERIES/SUPPLIES	(\$1,079.10)
M0036029000	12/30/2014	BATTERIES/SUPPLIES	(\$959.20)
M0036043000	12/30/2014	BATTERIES/SUPPLIES	(\$959.20)
Vendor Total			(\$2,997.50)
<i>COTTON BROADCASTING</i>			
NOVEMBER	12/05/2014	BROADCASTING	(\$625.00)
Vendor Total			(\$625.00)
<i>CWJ INTERNATIONAL</i>			
	12/19/2014	ELECTRONICS	\$173.04
	12/05/2014	ELECTRONICS	(\$173.04)
SP14420	12/05/2014	ELECTRONICS	(\$168.68)
SP14420	12/23/2014	ELECTRONICS	(\$168.68)
SP14420	12/19/2014	ELECTRONICS	\$168.68
SP14427	12/19/2014	ELECTRONICS	(\$101.63)
SP14430	12/30/2014	ELECTRONICS	(\$49.90)
Vendor Total			(\$320.21)
<i>D & C FENCE COMPANY, INC.</i>			
	12/10/2014	FENCING COMPANY	(\$185.00)
Vendor Total			(\$185.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
DANIEL T. JAMES			
11/21-12/4	12/09/2014	POLICE SECURITY	(\$448.00)
12/5-12/14	12/23/2014	POLICE SECURITY	(\$896.00)
Vendor Total			(\$1,344.00)
DAVID GIVENS-CORNWELL TOOLS			
SP14422	12/10/2014	TOOLS	(\$106.56)
SP14425	12/19/2014	TOOLS	(\$145.65)
SP14432	12/30/2014	TOOLS	(\$162.31)
Vendor Total			(\$414.52)
DISH			
12/8-1/7/15	12/05/2014	NETWORKING	(\$43.62)
CABLE	12/30/2014	NETWORKING	(\$57.62)
Vendor Total			(\$101.24)
DWAYNE GAMEZ SADA			
11/21-12/4	12/09/2014	POLICEMAN/SECURITY	(\$1,904.00)
12/5-12/18	12/23/2014	POLICEMAN/SECURITY	(\$2,100.00)
Vendor Total			(\$4,004.00)
ECE SCHOLARSHIP FUND			
THRU 11/30	12/05/2014	ECE SCHL 20532010	(\$49.00)
THRU 12/14	12/19/2014	ECE SCHL 20532010	(\$49.00)
THRU 12/28	12/30/2014	ECE SCHL 20532010	(\$49.00)
Vendor Total			(\$147.00)
EDWARD CRUZ, JR.			
DBE PRESEN	12/23/2014	CONSULTING/INDIVIDUAL	(\$86.00)
Vendor Total			(\$86.00)
ELIZANDRO TAMEZ JR.			
11/21-12/4	12/09/2014	POLICEMAN	(\$1,372.00)
12/5-12/18	12/23/2014	POLICEMAN	(\$1,568.00)
Vendor Total			(\$2,940.00)

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Po Number	Date	TypeOfGoods	Amount
EMPLOYERS FEDERAL TAX DEPOSITS			
	12/23/2014		(\$57,157.88)
	12/02/2014		(\$54,212.24)
	12/23/2014		(\$54,749.52)
		Vendor Total	(\$166,119.64)
ENRIQUE G. PAREDEZ, JR.			
12/5-12/18	12/23/2014	POLICE SECURITY	(\$504.00)
		Vendor Total	(\$504.00)
ENRIQUE ROMAN			
12/5-12/18	12/23/2014	SECURITY	(\$280.00)
		Vendor Total	(\$280.00)
ENTRAVISION COMMUNICATION			
B0041256010	12/10/2014	ADVERTISING	(\$420.00)
B0041256013	12/10/2014	ADVERTISING	(\$510.00)
B0041256014	12/10/2014	ADVERTISING	(\$70.00)
		Vendor Total	(\$1,000.00)
ENTRUST, INC.			
DECEMBER	12/23/2014	FINANCE/INSUR/REAL	\$110,777.16)
NOVEMBER	12/02/2014	FINANCE/INSUR/REAL	(\$64,095.94)
		Vendor Total	(\$174,873.10)
EVEREST COFFEE			
	12/10/2014	COFFEE/WATER	(\$38.00)
CUST SERV	12/30/2014	COFFEE/WATER	(\$24.75)
ROBSTOWN	12/10/2014	COFFEE/WATER	(\$8.00)
RTA	12/10/2014	COFFEE/WATER	(\$213.60)
		Vendor Total	(\$284.35)
EVERGREEN LAWN & LANDSCAPE SERVICES			
11/16-30/14	12/05/2014	BUS STOP CLEANING	(\$17,112.89)
12/1-12-15	12/19/2014	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$34,225.78)

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VendorName

Po Number	Date	TypeOfGoods	Amount
EVINS GLASS SERVICE, INC.			
INVENTORY	12/10/2014	PARTS/SVC-BUS/AUTO	(\$169.20)
SP14417	12/05/2014	PARTS/SVC-BUS/AUTO	(\$170.63)
SP14435	12/30/2014	PARTS/SVC-BUS/AUTO	(\$367.54)
		Vendor Total	(\$707.37)
EXTREME TOOLS			
B0041456000	12/19/2014	MISC GOODS/SVCS	(\$4,085.98)
		Vendor Total	(\$4,085.98)
FACILITY SOLUTIONS GROUP			
1/2 WATERST	12/19/2014	LIGHTING FIXTURES WHOLESALE	(\$415.67)
B40471002	12/19/2014	LIGHTING FIXTURES WHOLESALE	(\$75.00)
B40471-002	12/19/2014	LIGHTING FIXTURES WHOLESALE	\$75.00
		Vendor Total	(\$415.67)
FAMILY COUNSELING SERVICE			
OCT NOV DEC	12/10/2014	NON PROFIT	(\$1,032.00)
		Vendor Total	(\$1,032.00)
FASCLAMPITT			
B0041460000	12/30/2014	MSIC GOODS/SVCS	(\$1,398.00)
		Vendor Total	(\$1,398.00)
FED EX			
1386-2233-9	12/05/2014	EXPRESS MAIL	(\$174.31)
HUMAN RESO	12/23/2014	EXPRESS MAIL	(\$46.50)
PARTS	12/23/2014	EXPRESS MAIL	(\$37.74)
		Vendor Total	(\$258.55)
FEDERAL TRANSIT ADMINISTRATION			
DISPOSITION	12/10/2014		(\$25,992.00)
		Vendor Total	(\$25,992.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
FELIPE DE JESUS MARTINEZ			
11/21-12/4	12/09/2014	POLICE SECURITY	(\$1,680.00)
12/5-12/18	12/23/2014	POLICE SECURITY	(\$1,176.00)
		Vendor Total	(\$2,856.00)
FERRELLGAS			
PROPANE	12/05/2014	MISC GOODS/SVCS	(\$100.65)
PROPANE	12/05/2014	MISC GOODS/SVCS	(\$201.10)
		Vendor Total	(\$301.75)
FLANAGAN'S MUFFLER SHOP			
SP14426	12/19/2014	BUS & ENGINE PARTS	(\$35.00)
		Vendor Total	(\$35.00)
FLEET-NET CORPORATION			
DECEMBER	12/05/2014	COMPUTER SOFTWARE	(\$1,620.00)
NOV OVERAG	12/05/2014	COMPUTER SOFTWARE	(\$187.50)
		Vendor Total	(\$1,807.50)
FLEETPRIDE			
M0035949000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$132.56)
M0035949001	12/05/2014	PARTS/SVC-BUS/AUTO	(\$92.90)
M0035954000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$200.76)
M0035960000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$259.68)
M0035976000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$148.36)
M0035976001	12/19/2014	PARTS/SVC-BUS/AUTO	(\$48.96)
M0036016000	12/23/2014	PARTS/SVC-BUS/AUTO	(\$402.76)
M0036033000	12/30/2014	PARTS/SVC-BUS/AUTO	(\$326.32)
		Vendor Total	(\$1,612.30)
FRANK MORA			
1 HOUR	12/19/2014	CONTRACT LABOR	(\$12.73)
		Vendor Total	(\$12.73)

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Amount

GARDAWORLD

DECEMBER	12/10/2014	ARMORED CAR SERVICE	(\$626.50)
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Vendor Total (\$626.50)

GATEWAY OFFICE SUPPLIES

B0041437000	12/05/2014	OFFICE SUPPLIES	(\$2,050.00)
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Vendor Total (\$2,050.00)

GENFARE INC.

M0035652-00	12/23/2014	BUS & ENGINE PARTS	(\$114.12)
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M0035801000	12/23/2014	BUS & ENGINE PARTS	(\$281.37)
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M0035807000	12/23/2014	BUS & ENGINE PARTS	(\$543.86)
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M0035873000	12/05/2014	BUS & ENGINE PARTS	(\$747.26)
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M0035917000	12/23/2014	BUS & ENGINE PARTS	(\$407.06)
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Vendor Total (\$2,093.67)

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Po Number	Date	TypeOfGoods	Amount
GEXA ENERGY LP			
2459-6	12/30/2014	ELECTRICAL PROVIDER	(\$119.56)
382-6	12/30/2014	ELECTRICAL PROVIDER	(\$323.43)
383-6	12/30/2014	ELECTRICAL PROVIDER	(\$18.02)
384-6	12/30/2014	ELECTRICAL PROVIDER	(\$22.28)
385-6	12/30/2014	ELECTRICAL PROVIDER	(\$55.45)
386-6	12/30/2014	ELECTRICAL PROVIDER	(\$453.23)
387-6	12/30/2014	ELECTRICAL PROVIDER	(\$611.95)
388-6	12/30/2014	ELECTRICAL PROVIDER	(\$25.77)
389-6	12/30/2014	ELECTRICAL PROVIDER	(\$215.27)
390-6	12/30/2014	ELECTRICAL PROVIDER	(\$47.73)
391-6	12/30/2014	ELECTRICAL PROVIDER	(\$76.37)
392-6	12/30/2014	ELECTRICAL PROVIDER	(\$164.07)
393-6	12/30/2014	ELECTRICAL PROVIDER	(\$41.14)
394-6	12/30/2014	ELECTRICAL PROVIDER	(\$3,462.45)
395-6	12/30/2014	ELECTRICAL PROVIDER	(\$8.86)
396-6	12/30/2014	ELECTRICAL PROVIDER	(\$18.02)
397-6	12/30/2014	ELECTRICAL PROVIDER	(\$1,401.70)
398-6	12/30/2014	ELECTRICAL PROVIDER	(\$12.47)
399-6	12/30/2014	ELECTRICAL PROVIDER	(\$5,163.07)
400-6	12/30/2014	ELECTRICAL PROVIDER	(\$9.93)
401-6	12/30/2014	ELECTRICAL PROVIDER	(\$85.05)
402-6	12/30/2014	ELECTRICAL PROVIDER	(\$28.91)
403-6	12/30/2014	ELECTRICAL PROVIDER	(\$5,123.53)
Vendor Total			(\$17,488.26)
GHX INDUSTRIAL, LLC			
M0035843000	12/05/2014	MISC GOODS/SVCS	(\$603.00)
Vendor Total			(\$603.00)
GIGNAC & ASSOCIATES			
2011-01	12/19/2014	SERVICES	(\$44,986.27)
CUS SERV CT	12/19/2014	SERVICES	(\$4,842.93)
Vendor Total			(\$49,829.20)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0035593000	12/30/2014	BUS PURCHASE & PARTS	(\$2,354.78)
M0035629001	12/10/2014	BUS PURCHASE & PARTS	(\$1.10)
M0035748001	12/10/2014	BUS PURCHASE & PARTS	(\$116.65)
M0035835002	12/05/2014	BUS PURCHASE & PARTS	(\$119.40)
M0035874000	12/05/2014	BUS PURCHASE & PARTS	(\$1,679.64)
M0035902000	12/19/2014	BUS PURCHASE & PARTS	(\$175.74)
M0035928000	12/05/2014	BUS PURCHASE & PARTS	(\$462.72)
M0035935000	12/05/2014	BUS PURCHASE & PARTS	(\$4,206.27)
M0035964000	12/19/2014	BUS PURCHASE & PARTS	(\$166.14)
M0035965000	12/19/2014	BUS PURCHASE & PARTS	(\$721.38)
M0035966000	12/19/2014	BUS PURCHASE & PARTS	(\$2,737.00)
M0035966001	12/23/2014	BUS PURCHASE & PARTS	(\$171.71)
M0035973000	12/23/2014	BUS PURCHASE & PARTS	(\$605.00)
M0035973001	12/30/2014	BUS PURCHASE & PARTS	(\$80.98)
M0035974000	12/30/2014	BUS PURCHASE & PARTS	(\$183.99)
M0035986000	12/23/2014	BUS PURCHASE & PARTS	(\$2,796.14)
M0035986001	12/30/2014	BUS PURCHASE & PARTS	(\$1,181.22)
M0035988000	12/23/2014	BUS PURCHASE & PARTS	(\$614.91)
M0036004000	12/23/2014	BUS PURCHASE & PARTS	(\$1,782.91)
M0036004001	12/30/2014	BUS PURCHASE & PARTS	(\$1,598.66)
M0036007000	12/30/2014	BUS PURCHASE & PARTS	(\$1,752.47)
M0036009000	12/30/2014	BUS PURCHASE & PARTS	(\$381.65)
M0036012000	12/30/2014	BUS PURCHASE & PARTS	(\$320.58)
M0036028000	12/30/2014	BUS PURCHASE & PARTS	(\$717.98)
Vendor Total			(\$24,929.02)

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Po Number	Date	TypeOfGoods	Amount
<i>GRANDE TRUCK CENTERS L.P.</i>			
B0041305005	12/05/2014	BUS & ENGINE PARTS	(\$639.48)
B0041305006	12/05/2014	BUS & ENGINE PARTS	(\$1,278.96)
M0035594000	12/30/2014	BUS & ENGINE PARTS	(\$721.98)
M0035716000	12/05/2014	BUS & ENGINE PARTS	(\$306.26)
M0035716001	12/05/2014	BUS & ENGINE PARTS	(\$31.44)
M0035859-00	12/05/2014	BUS & ENGINE PARTS	\$1,050.00
M0035859000	12/05/2014	BUS & ENGINE PARTS	(\$5,366.38)
M0035897000	12/05/2014	BUS & ENGINE PARTS	(\$243.85)
M0035996-00	12/23/2014	BUS & ENGINE PARTS	\$2,681.26
M0035996-00	12/30/2014	BUS & ENGINE PARTS	\$525.00
M0035996000	12/23/2014	BUS & ENGINE PARTS	(\$11,592.16)
M0035996001	12/30/2014	BUS & ENGINE PARTS	(\$3,322.62)
		Vendor Total	(\$19,246.87)
<i>GRUNWALD PRINTING CO.</i>			
B0041403000	12/05/2014	PRINTING CORP.	(\$1,561.67)
		Vendor Total	(\$1,561.67)
<i>GULF COAST NUT & BOLT</i>			
	12/19/2014	NUT & BOLTS/SUPPLIES	(\$315.59)
	12/19/2014	NUT & BOLTS/SUPPLIES	(\$422.21)
	12/05/2014	NUT & BOLTS/SUPPLIES	(\$270.79)
		Vendor Total	(\$1,008.59)
<i>HEAVEN SENT PROMOTIONS & APPAREL</i>			
B0041233000	12/05/2014	PROMOTIONAL ITEMS	(\$10,000.00)
		Vendor Total	(\$10,000.00)
<i>HOLT CAT</i>			
GENERATOR	12/30/2014	HEAVY EQUIPT/PARTNERSH	(\$1,431.95)
		Vendor Total	(\$1,431.95)

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VendorName

Po Number	Date	TypeOfGoods	Amount
HUFECO/APOLLO SUPPLY, INC.			
M0035868000	12/10/2014	BRASS & HYDRAULIC	(\$676.01)
M0035936000	12/05/2014	BRASS & HYDRAULIC	(\$723.51)
M0035987000	12/19/2014	BRASS & HYDRAULIC	(\$516.87)
Vendor Total			(\$1,916.39)
HUGO BERLANGA			
NOVEMBER	12/05/2014	CONSULTING	(\$1,000.00)
Vendor Total			(\$1,000.00)
INTERNAL REVENUE SERVICE			
THRU 11/30	12/05/2014	IRS DEDUCT 20515010	(\$34.00)
THRU 12/14	12/19/2014	IRS DEDUCT 20515010	(\$34.00)
THRU 12/28	12/30/2014	IRS DEDUCT 20515010	(\$34.00)
Vendor Total			(\$102.00)
IRVIN CORRE			
PHOTO BOOT	12/19/2014	PHOTOGRAPHY	(\$640.00)
Vendor Total			(\$640.00)
ISAAC ORTIZ			
ARBOC	12/30/2014	EMPLOYEE	(\$900.00)
Vendor Total			(\$900.00)
ISRAEL TREVINO, JR.			
11/21-12/4	12/09/2014	POLICE SECURITY	(\$336.00)
Vendor Total			(\$336.00)
JAMES ROBERT HILL			
11/21-12/4	12/09/2014	SECURITY/POLICE	(\$952.00)
12/5-12/18	12/23/2014	SECURITY/POLICE	(\$1,274.00)
Vendor Total			(\$2,226.00)

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Date

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JAMES T. MORALES SR.

11/21-12/4	12/09/2014	POLICEMAN	(\$504.00)
12/5-12/18	12/23/2014	POLICEMAN	(\$728.00)

Vendor Total (\$1,232.00)

JASON PEREZ TELLO

11/21-12/4	12/09/2014	SECURITY	(\$224.00)
12/5-12/18	12/23/2014	SECURITY	(\$588.00)

Vendor Total (\$812.00)

JEREMY GARZA

CNG TRAININ	12/05/2014	EMPLOYEE	(\$50.00)
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Vendor Total (\$50.00)

JOHNSON SUPPLY

SP14415	12/05/2014	MISC GOODS/SVCS	(\$46.73)
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Vendor Total (\$46.73)

JORGE CRUZ-AEDO

DBE TRIP	12/19/2014	EMPLOYEE	(\$100.80)
GTOT	12/19/2014	EMPLOYEE	(\$81.00)

Vendor Total (\$181.80)

JOSE A. VELA, JR.

12/5-12/18	12/23/2014	POLICE SECURITY	(\$476.00)
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Vendor Total (\$476.00)

JOSE TOVAR

APTA COMMIT	12/05/2014	EMPLOYEE	(\$177.00)
ARBOC PROD	12/05/2014	EMPLOYEE	(\$168.00)

Vendor Total (\$345.00)

JOSEPH D. NELSON

11/21-12/4	12/09/2014	POLICE SECURITY	(\$1,960.00)
12/5-12/18	12/23/2014	POLICE SECURITY	(\$2,184.00)

Vendor Total (\$4,144.00)

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Date

TypeOfGoods

Amount

KATHLEEN DUDICS

B0041453000	12/19/2014	ARTIST/PAINTER	(\$1,572.50)
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Vendor Total (\$1,572.50)

KIII OPERATING COMPANY, LLC

B0041237006	12/05/2014	TV ADVERTISING	(\$3,415.00)
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Vendor Total (\$3,415.00)

L & M INDUSTRIAL SUPPLY

M31873211	12/05/2014	MISC GOODS/SVCS	(\$368.24)
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M31873212	12/05/2014	MISC GOODS/SVCS	(\$1,064.48)
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M31873213	12/30/2014	MISC GOODS/SVCS	(\$572.12)
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M31873214	12/30/2014	MISC GOODS/SVCS	(\$446.67)
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M31873215	12/30/2014	MISC GOODS/SVCS	(\$739.38)
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Vendor Total (\$3,190.89)

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VendorName	Po Number	Date	TypeOfGoods	Amount
<i>L.K. JORDAN ASSOCIATES, I</i>				
	B0031398-01	12/10/2014	TEMP SERV/PARTNERSHIP	\$27.90
	B0041398008	12/05/2014	TEMP SERV/PARTNERSHIP	(\$610.33)
	B0041398009	12/10/2014	TEMP SERV/PARTNERSHIP	(\$439.43)
	B0041398010	12/10/2014	TEMP SERV/PARTNERSHIP	(\$27.90)
	B0041398011	12/19/2014	TEMP SERV/PARTNERSHIP	(\$641.72)
	B0041398012	12/23/2014	TEMP SERV/PARTNERSHIP	(\$641.72)
	B0041410004	12/05/2014	TEMP SERV/PARTNERSHIP	(\$520.96)
	B0041410005	12/10/2014	TEMP SERV/PARTNERSHIP	(\$663.41)
	B0041417004	12/05/2014	TEMP SERV/PARTNERSHIP	(\$846.56)
	B0041417005	12/10/2014	TEMP SERV/PARTNERSHIP	(\$846.48)
	B0041426003	12/05/2014	TEMP SERV/PARTNERSHIP	(\$643.06)
	B0041426004	12/10/2014	TEMP SERV/PARTNERSHIP	(\$643.06)
	B0041426005	12/19/2014	TEMP SERV/PARTNERSHIP	(\$992.94)
	B0041442000	12/05/2014	TEMP SERV/PARTNERSHIP	(\$663.41)
	B0041442001	12/05/2014	TEMP SERV/PARTNERSHIP	(\$463.98)
	B0041442002	12/10/2014	TEMP SERV/PARTNERSHIP	(\$195.36)
	B0041442003	12/19/2014	TEMP SERV/PARTNERSHIP	(\$931.92)
	B0041442004	12/23/2014	TEMP SERV/PARTNERSHIP	(\$663.41)
	B0041442005	12/30/2014	TEMP SERV/PARTNERSHIP	(\$488.40)
	B0041462000	12/23/2014	TEMP SERV/PARTNERSHIP	(\$883.10)
	B0041462001	12/23/2014	TEMP SERV/PARTNERSHIP	(\$1,139.40)
	B0041462002	12/30/2014	TEMP SERV/PARTNERSHIP	(\$1,041.76)
	B0041463000	12/23/2014	TEMP SERV/PARTNERSHIP	(\$1,078.38)
	B0041463001	12/23/2014	TEMP SERV/PARTNERSHIP	(\$809.87)
	B0041463002	12/30/2014	TEMP SERV/PARTNERSHIP	(\$1,041.76)
	B0041464000	12/23/2014	TEMP SERV/PARTNERSHIP	(\$1,017.35)
	B0041464001	12/30/2014	TEMP SERV/PARTNERSHIP	(\$858.69)
			Vendor Total	(\$18,766.46)
 <i>L.L. BEAN, INC.</i>				
	PROCUREME	12/23/2014	UNIFORMS	(\$136.80)
			Vendor Total	(\$136.80)

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VendorName

Po Number	Date	TypeOfGoods	Amount
LANDSCAPE FORMS INC			
B0041331001	12/30/2014	FURNITURE	(\$70,709.64)
Vendor Total			(\$70,709.64)
LEGALSHIELD			
LEGAL	12/23/2014	EMPLOYEE DEDUCTION	(\$172.35)
Vendor Total			(\$172.35)
LINCOLN NATIONAL LIFE INSURANCE COMPANY			
LTD DECEMB	12/23/2014	LTD POLICY 01-0092136	(\$2,996.84)
NOVEMBER	12/02/2014	LTD POLICY 01-0092136	(\$3,025.42)
Vendor Total			(\$6,022.26)
Longbow Partners, LLC			
DECEMBER	12/30/2014	CONSULTING	(\$4,000.00)
NOVEMBER	12/30/2014	CONSULTING	(\$4,000.00)
Vendor Total			(\$8,000.00)
LUBRICATION ENGINEERS, IN			
M0034857014	12/23/2014	MFG OILS & LUBRICANTS	(\$1,346.40)
Vendor Total			(\$1,346.40)
MANUEL DOMINGUEZ			
11/21-12/4	12/09/2014	POLICE SECURITY	(\$896.00)
12/5-12/18	12/23/2014	POLICE SECURITY	(\$868.00)
Vendor Total			(\$1,764.00)
MARK & CO.			
B0041457000	12/19/2014	BUS & ENGINE PARTS	(\$2,415.36)
Vendor Total			(\$2,415.36)
MELANIE GOMEZ			
MILEAGE	12/05/2014	EMPLOYEE	(\$45.92)
Vendor Total			(\$45.92)

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Po Number	Date	TypeOfGoods	Amount
MICHAEL MORIN			
11/21-12/4	12/09/2014	POLICE SECURITY	(\$630.00)
12/5-12/18	12/23/2014	POLICE SECURITY	(\$700.00)
		Vendor Total	(\$1,330.00)
MINNESOTA LIFE INSURANCE COMPANY			
DECEMBER	12/30/2014	LIFE INSURANCE	(\$5,219.55)
		Vendor Total	(\$5,219.55)
MOHAWK MFG. & SUPPLY CO.			
M0035833000	12/05/2014	BUS PARTS	(\$550.16)
M0035911001	12/05/2014	BUS PARTS	(\$73.56)
M0035938000	12/05/2014	BUS PARTS	(\$1,523.30)
M0035968000	12/19/2014	BUS PARTS	(\$104.16)
M0036019000	12/30/2014	BUS PARTS	(\$510.60)
		Vendor Total	(\$2,761.78)
MOREHEAD, DOTTS & ASSOC.			
B0041393000	12/05/2014	MISC GOODS/SVCS	(\$1,200.00)
		Vendor Total	(\$1,200.00)
MV TRANSPORTATION, INC.			
15TH PMT	12/05/2014	PURCHASED TRANSPORTATION	\$144,844.00)
30TH PAYMEN	12/05/2014	PURCHASED TRANSPORTATION	\$144,844.00)
NOVEMBER	12/23/2014	PURCHASED TRANSPORTATION	(\$70,402.43)
		Vendor Total	(\$360,090.43)
NABI PARTS, LLC			
M0035940000	12/05/2014	PARTS	(\$698.33)
M0035992000	12/23/2014	PARTS	(\$232.54)
M0035992001	12/23/2014	PARTS	(\$383.77)
		Vendor Total	(\$1,314.64)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>NACO/SOUTH CENTRAL</i>			
THRU 11/30	12/05/2014	NACO 20517010	(\$388.49)
THRU 12/14	12/19/2014	NACO 20517010	(\$388.49)
THRU 12/28	12/30/2014	NACO 20517010	(\$388.49)
Vendor Total			(\$1,165.47)
<i>NAISMITH ENGINEERING, INC.</i>			
HARBOR FER	12/19/2014	ENGINEERING SERVICE	(\$5,000.00)
MISC SERVC	12/05/2014	ENGINEERING SERVICE	(\$2,227.50)
PARKING LOT	12/19/2014	ENGINEERING SERVICE	(\$8,597.00)
STORMWATE	12/19/2014	ENGINEERING SERVICE	(\$855.00)
TEMP BUS	12/19/2014	ENGINEERING SERVICE	(\$6,500.00)
Vendor Total			(\$23,179.50)
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	12/10/2014	POSTAGE FOR METER	(\$500.00)
Vendor Total			(\$500.00)
<i>NEW FLYER INDUSTRIES</i>			
M0035945000	12/05/2014	BUS & ENGINE PARTS	(\$8.42)
M0035945001	12/10/2014	BUS & ENGINE PARTS	(\$230.78)
M0035945002	12/10/2014	BUS & ENGINE PARTS	(\$1,591.86)
M0035993000	12/19/2014	BUS & ENGINE PARTS	(\$110.21)
M0035995000	12/23/2014	BUS & ENGINE PARTS	(\$5,175.48)
Vendor Total			(\$7,116.75)
<i>NUECES COUNTY WCID #3</i>			
10/15-11/15	12/05/2014	COUNTY WATER DIST 3	(\$43.22)
10/15-11/15	12/05/2014	COUNTY WATER DIST 3	(\$43.22)
Vendor Total			(\$86.44)
<i>NUECES ELEVATOR COMPANY</i>			
DECEMBER	12/30/2014	ELEVATOR SERVICE	(\$200.00)
Vendor Total			(\$200.00)

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Po Number	Date	TypeOfGoods	Amount
<i>OFFICE SYSTEMS 2000, INC</i>			
NEOPOST	12/19/2014	MAIL MACHINE	(\$158.27)
			Vendor Total
			(\$158.27)
<i>O'REILLY AUTOMOTIVE, INC. ACCT#99725</i>			
SP14424	12/19/2014	AUTO PARTS	(\$119.96)
			Vendor Total
			(\$119.96)
<i>PAISANO TRANSIT</i>			
11/1-11/30	12/10/2014	RURAL AREA TRANSIT	(\$1,957.65)
			Vendor Total
			(\$1,957.65)
<i>PETROLEUM TRADERS CORP.</i>			
B0041432000	12/02/2014	PETRO PRODUCT/SUPPLY	(\$20,065.57)
B0041436000	12/05/2014	PETRO PRODUCT/SUPPLY	(\$19,834.79)
B0041440000	12/05/2014	PETRO PRODUCT/SUPPLY	(\$19,554.56)
B0041443000	12/05/2014	PETRO PRODUCT/SUPPLY	(\$19,259.84)
B0041444000	12/19/2014	PETRO PRODUCT/SUPPLY	(\$17,487.46)
B0041447000	12/19/2014	PETRO PRODUCT/SUPPLY	(\$16,786.97)
B0041451000	12/19/2014	PETRO PRODUCT/SUPPLY	(\$16,097.72)
B0041452000	12/23/2014	PETRO PRODUCT/SUPPLY	(\$15,214.68)
B0041459000	12/31/2014	PETRO PRODUCT/SUPPLY	(\$15,124.28)
B0041461000	12/31/2014	PETRO PRODUCT/SUPPLY	(\$14,268.37)
			Vendor Total
			(\$173,694.24)
<i>PREVOST CAR, INC.</i>			
M0035890002	12/05/2014	BUS PARTS	(\$152.70)
M0035890003	12/30/2014	BUS PARTS	(\$30.54)
M0035912002	12/05/2014	BUS PARTS	(\$85.08)
M0035969000	12/19/2014	BUS PARTS	(\$201.87)
M0035969001	12/19/2014	BUS PARTS	(\$394.94)
M0036001000	12/23/2014	BUS PARTS	(\$825.97)
M0036001001	12/30/2014	BUS PARTS	(\$244.32)
			Vendor Total
			(\$1,935.42)

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Po Number	Date	TypeOfGoods	Amount
PRINTERS UNLIMITED, INC.			
BROCHURES	12/19/2014	PRINTING	(\$1,377.36)
BROCHURES	12/19/2014	PRINTING	(\$1,358.72)
BROCHURES	12/19/2014	PRINTING	(\$1,358.72)
BROCHURES	12/19/2014	PRINTING	(\$1,621.22)
BROCHURES	12/19/2014	PRINTING	(\$1,883.72)
Vendor Total			(\$7,599.74)
PRO-TECH SERVICES, CC			
B0041438000	12/05/2014	PEST CONTROL	(\$600.00)
B0041439000	12/05/2014	PEST CONTROL	(\$6,127.20)
Vendor Total			(\$6,727.20)
QUINTE PLASTICS			
M0035764000	12/05/2014	RLASTIC BAGS & PRODUCT	(\$549.00)
M0035919000	12/23/2014	RLASTIC BAGS & PRODUCT	(\$549.00)
Vendor Total			(\$1,098.00)
RAMIRO ARISMENDEZ, JR.			
11/21-12/4	12/09/2014	POLICE SECURITY	(\$588.00)
12/5-12/18	12/23/2014	POLICE SECURITY	(\$952.00)
Vendor Total			(\$1,540.00)
RAUL GAMEZ			
11/21-12/4	12/09/2014	POLICEMAN	(\$980.00)
12/5-12/18	12/23/2014	POLICEMAN	(\$1,176.00)
Vendor Total			(\$2,156.00)
RAUL LOPEZ			
ARBOC BUILD	12/05/2014	EMPLOYEE	(\$980.00)
MIDDLEBURY	12/30/2014	EMPLOYEE	(\$168.00)
Vendor Total			(\$1,148.00)
REPUBLIC SERVICES			
12/1-12/31	12/10/2014	RECYCLING	(\$2,127.24)
Vendor Total			(\$2,127.24)

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Po Number	Date	TypeOfGoods	Amount
RICOH USA, INC.			
FINAL	12/23/2014	PRINTERS,COPIERS,FAX	(\$318.00)
Vendor Total			(\$318.00)
ROBERT CHAPA			
11/21-12/4	12/09/2014	SECURITY/INDIVIDUAL	(\$754.00)
12/5-12/18	12/23/2014	SECURITY/INDIVIDUAL	(\$504.00)
Vendor Total			(\$1,258.00)
ROBERT SALDANA			
ROADEO MTG	12/05/2014	EMPLOYEE	(\$142.00)
Vendor Total			(\$142.00)
ROLAND BARRERA INSURANCE			
NOVEMBER	12/05/2014	CONSULTING	(\$4,000.00)
Vendor Total			(\$4,000.00)
RURAL ECONOMIC ASS'T LEAG			
NOVEMBER	12/05/2014	NON PROFIT/SVCS	(\$162.34)
Vendor Total			(\$162.34)
RUSH TRUCK CENTER			
M0035657001	12/05/2014	PARTS/SVC-BUS/AUTO	(\$22.89)
M0035903000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$620.27)
M0035937000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$2,700.98)
M0035947-00	12/05/2014	PARTS/SVC-BUS/AUTO	\$133.00
M0035947000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$2,154.05)
M0035991000	12/19/2014	PARTS/SVC-BUS/AUTO	(\$283.13)
M0036020000	12/23/2014	PARTS/SVC-BUS/AUTO	(\$404.40)
M0036020001	12/23/2014	PARTS/SVC-BUS/AUTO	(\$497.68)
Vendor Total			(\$6,550.40)

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Po Number	Date	TypeOfGoods	Amount
SAFETY-KLEEN CORP.			
	12/05/2014	OIL PRODUCTS - PARTNER	\$242.20
	12/19/2014	OIL PRODUCTS - PARTNER	(\$64.00)
	12/30/2014	OIL PRODUCTS - PARTNER	(\$4,106.80)
	12/30/2014	OIL PRODUCTS - PARTNER	(\$64.00)
ANTIFREEZE	12/05/2014	OIL PRODUCTS - PARTNER	(\$236.25)
BRAKE CLEA	12/05/2014	OIL PRODUCTS - PARTNER	(\$64.00)
		Vendor Total	(\$4,292.85)
SAMMY MARTINEZ			
BOOT REIMB	12/19/2014	EMPLOYEE	(\$129.89)
		Vendor Total	(\$129.89)
SAM'S CLUB DIRECT			
ADMIN	12/30/2014	MISC GOODS/SVCS	(\$280.63)
ADMIN	12/05/2014	MISC GOODS/SVCS	(\$264.42)
SP14401	12/05/2014	MISC GOODS/SVCS	(\$338.32)
SP14402	12/05/2014	MISC GOODS/SVCS	(\$135.62)
SP14419	12/30/2014	MISC GOODS/SVCS	(\$302.57)
		Vendor Total	(\$1,321.56)
SEAN PATRICK KELLEY			
12/5-12/18	12/23/2014	SECURITY	(\$210.00)
		Vendor Total	(\$210.00)
SECURECO, INC.			
11/1-11/30	12/05/2014	SECURITY	(\$1,164.08)
		Vendor Total	(\$1,164.08)
SHANNON TABOR			
MILEAGE	12/30/2014		(\$27.44)
MILEAGE	12/05/2014		(\$26.32)
		Vendor Total	(\$53.76)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>SHEINBERG TOOL CO.</i>			
SP 14423	12/10/2014	SUPPLIES	(\$117.81)
Vendor Total			(\$117.81)
<i>SHERRIE CLAY</i>			
REIMBURSEM	12/10/2014	EMPLOYEE	(\$40.00)
Vendor Total			(\$40.00)
<i>STATE COMPTROLLER</i>			
CNG DECALS	12/23/2014	STATE COMPTROLLER AUST	(\$13,320.00)
Vendor Total			(\$13,320.00)
<i>STEPHEN ROSAS</i>			
11/21-12/4	12/09/2014	POLICEMAN	(\$2,294.00)
12/5-12/18	12/23/2014	POLICEMAN	(\$2,240.00)
Vendor Total			(\$4,534.00)
<i>STERLING PERSONNEL, INC.</i>			
B0041433001	12/05/2014	TEMP SERVICES	(\$620.78)
B0041433002	12/05/2014	TEMP SERVICES	(\$296.44)
Vendor Total			(\$917.22)
<i>STEWART & STEVENSON LLC</i>			
M0035955000	12/10/2014	PARTS	(\$83.88)
SP14431	12/30/2014	PARTS	(\$19.04)
Vendor Total			(\$102.92)
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
29359	12/05/2014	PHONES	(\$1,531.03)
29497	12/05/2014	PHONES	(\$523.44)
30385	12/23/2014	PHONES	(\$42.79)
30386	12/23/2014	PHONES	(\$74.75)
Vendor Total			(\$2,172.01)

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Po Number	Date	TypeOfGoods	Amount
TEOFILO SANCHEZ, II			
11/21-12/4	12/09/2014	SECURITY	(\$938.00)
12/5-12/18	12/23/2014	SECURITY	(\$868.00)
		Vendor Total	(\$1,806.00)
TEXAS CHILD SUPPORT			
	12/19/2014	TX CHILD 20508110	(\$5,628.32)
	12/19/2014	TX CHILD 20508110	(\$5,628.32)
	12/02/2014	TX CHILD 20508110	(\$5,931.09)
		Vendor Total	(\$17,187.73)
TEXAS COATINGS, INC.			
SP14434	12/30/2014	PAINT AND BODY	(\$167.27)
		Vendor Total	(\$167.27)
TEXAS RAG COMPANY			
SP14421	12/10/2014	GOODS ONLY	(\$178.50)
		Vendor Total	(\$178.50)
TEXAS STATE LIBRARY			
ERECORDS C	12/10/2014	GOVERNMENTAL	(\$95.00)
		Vendor Total	(\$95.00)
THE DOCTORS' CENTER			
	12/10/2014	MEDICAL	\$75.00
NOVEMBER	12/10/2014	MEDICAL	(\$1,860.00)
		Vendor Total	(\$1,785.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
OCTOBER	12/10/2014	TIRES	(\$13,699.98)
OCTOBER	12/10/2014	TIRES	(\$4,650.00)
		Vendor Total	(\$18,349.98)

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Po Number	Date	TypeOfGoods	Amount
THE JANEK CORPORATION			
M0035855000	12/05/2014	MISC GOODS/SVCS	(\$1,275.00)
M0035870000	12/05/2014	MISC GOODS/SVCS	(\$500.00)
M0035922000	12/19/2014	MISC GOODS/SVCS	(\$500.00)
Vendor Total			(\$2,275.00)
THE SAFEGUARD SYSTEM			
ADMIN	12/10/2014	SECURITY SYSTEMS	(\$65.00)
ANNUAL MV	12/10/2014	SECURITY SYSTEMS	(\$130.00)
CCTV MAINT	12/10/2014	SECURITY SYSTEMS	(\$1,500.00)
CUST SERV	12/10/2014	SECURITY SYSTEMS	(\$20.00)
KEYFOBS	12/30/2014	SECURITY SYSTEMS	(\$79.20)
MAINT FIRE	12/10/2014	SECURITY SYSTEMS	(\$23.00)
MV BLDG	12/10/2014	SECURITY SYSTEMS	(\$43.00)
ROBSTOWN	12/10/2014	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	12/10/2014	SECURITY SYSTEMS	(\$20.00)
Vendor Total			(\$1,912.20)
TIME WARNER CABLE			
11/28-12/27	12/05/2014	INTERNET	(\$831.78)
11/30-12/29	12/05/2014	INTERNET	(\$251.69)
12/6-1/5/15	12/05/2014	INTERNET	(\$116.02)
Vendor Total			(\$1,199.49)
TIPSCO			
B0040994025	12/05/2014	INDUSTRIAL SUPPLIES	(\$476.48)
M0035795000	12/19/2014	INDUSTRIAL SUPPLIES	(\$203.55)
Vendor Total			(\$680.03)
TRAPEZE SOFTWARE GROUP, INC			
B0041334001	12/10/2014	SOFTWARE SUPPORT	(\$8,925.00)
B0041335002	12/10/2014	SOFTWARE SUPPORT	(\$5,600.00)
ROSTERING	12/19/2014	SOFTWARE SUPPORT	(\$3,971.00)
Vendor Total			(\$18,496.00)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	12/19/2014	UNIFORMS	(\$440.15)
FACILITIES	12/05/2014	UNIFORMS	(\$440.15)
FACILITIES	12/23/2014	UNIFORMS	(\$525.74)
FACILITIES	12/30/2014	UNIFORMS	(\$471.34)
FACILITIES	12/10/2014	UNIFORMS	(\$447.20)
GROUNDS	12/23/2014	UNIFORMS	(\$146.88)
GROUNDS	12/19/2014	UNIFORMS	(\$93.66)
GROUNDS	12/05/2014	UNIFORMS	(\$93.66)
GROUNDS	12/10/2014	UNIFORMS	(\$93.66)
GROUNDS	12/30/2014	UNIFORMS	(\$101.69)
PARTS	12/19/2014	UNIFORMS	(\$15.89)
PARTS	12/05/2014	UNIFORMS	(\$15.89)
PARTS	12/10/2014	UNIFORMS	(\$15.89)
PARTS	12/30/2014	UNIFORMS	(\$15.89)
PARTS	12/23/2014	UNIFORMS	(\$15.89)
Vendor Total			(\$2,933.58)
UNITED REFRIGERATION INC.			
SP14416	12/05/2014	MISC GOODS/SVCS	(\$312.00)
Vendor Total			(\$312.00)
UNITED RENTALS (NORTH AMERICA), INC.			
MAN LIFT	12/19/2014	RENTAL	(\$1,177.10)
Vendor Total			(\$1,177.10)
UNITED WAY			
THRU 11/30	12/05/2014	UNITEDWAY 20505010	(\$125.42)
THRU 12/14	12/19/2014	UNITEDWAY 20505010	(\$125.42)
THRU 12/28	12/30/2014	UNITEDWAY 20505010	(\$123.42)
Vendor Total			(\$374.26)
UNUM LIFE INSURANCE			
STD DECEMB	12/23/2014	INSURANCE	(\$2,078.51)
Vendor Total			(\$2,078.51)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
VANTAGEPOINT TRANSFER			
THRU 11/30	12/05/2014	ICMA 20513010	(\$695.77)
THRU 12/14	12/19/2014	ICMA 20513010	(\$695.77)
THRU 12/28	12/30/2014	ICMA 20513010	(\$695.77)
		Vendor Total	(\$2,087.31)
VEHICLE MAINTENANCE PROGR			
M0035946000	12/05/2014	PARTS/SVC-BUS/AUTO	(\$176.88)
		Vendor Total	(\$176.88)
VERIFICATIONS, INC.			
BACKGROUN	12/10/2014	EMPLOYMENT AGENCY	(\$995.37)
		Vendor Total	(\$995.37)
VERIZON WIRELESS SERVICES LLC			
CELLPHONE	12/10/2014	WIRELESS	(\$2,336.14)
		Vendor Total	(\$2,336.14)
VRIDE, INC.			
DECEMBER	12/05/2014	VAN POOL	(\$1,443.31)
JANUARY	12/30/2014	VAN POOL	(\$5,805.25)
		Vendor Total	(\$7,248.56)
WATERFRONT COMMUNICATIONS, LLC			
JANUARY 15	12/30/2014	LLC	(\$2,652.02)
		Vendor Total	(\$2,652.02)
WELLS FARGO BANK, NA			
PCARD ACH	12/02/2014	BANKING	\$31,890.46
PCARD ACH	12/02/2014	BANKING	(\$31,890.46)
PCARD ACH	12/02/2014	BANKING	(\$31,890.46)
		Vendor Total	(\$31,890.46)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>WELLS FARGO FSA</i>			
	12/02/2014	WELLS 2050601010	(\$35,131.88)
	12/31/2014	WELLS 2050601010	(\$33,811.55)
	12/31/2014	WELLS 2050601010	(\$36,350.45)
		Vendor Total	(\$105,293.88)
<i>WOOD, BOYKIN & WOLTER, IN</i>			
HR	12/10/2014	PROF SVCS/ACCT/LLEGAL	(\$82.50)
NOVEMBER	12/30/2014	PROF SVCS/ACCT/LLEGAL	(\$2,300.00)
OCTOBER	12/05/2014	PROF SVCS/ACCT/LLEGAL	(\$6,204.00)
		Vendor Total	(\$8,586.50)
<i>XEROX CAPITAL SERVICES, LLC</i>			
W5135PT	12/19/2014	PRINTERS,COPIERS,FAX	(\$267.36)
W5638PT	12/19/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	12/05/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	12/19/2014	PRINTERS,COPIERS,FAX	(\$70.09)
		Vendor Total	(\$843.46)
<i>YVETTE MARTINEZ</i>			
CUT GLASS	12/23/2014	GLASS PRODUCTS	(\$367.92)
DING REPAIR	12/05/2014	GLASS PRODUCTS	(\$370.00)
DINGS	12/05/2014	GLASS PRODUCTS	(\$240.00)
UNIT 240	12/05/2014	GLASS PRODUCTS	(\$240.00)
		Vendor Total	(\$1,217.92)
Grand Total			(\$2,905,154.61)