

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

OCTOBER 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0035653004	10/03/2014	BUS PARTS	(\$162.28)
M0035653005	10/09/2014	BUS PARTS	(\$224.06)
M0035705001	10/03/2014	BUS PARTS	(\$678.00)
M0035733000	10/03/2014	BUS PARTS	(\$224.52)
M0035733001	10/09/2014	BUS PARTS	(\$2,999.94)
M0035733002	10/23/2014	BUS PARTS	(\$897.00)
M0035738000	10/09/2014	BUS PARTS	(\$4,099.50)
M0035755000	10/03/2014	BUS PARTS	(\$26.85)
M0035755001	10/03/2014	BUS PARTS	(\$841.46)
M0035755002	10/23/2014	BUS PARTS	(\$859.06)
M0035755003	10/23/2014	BUS PARTS	(\$49.50)
M0035788000	10/23/2014	BUS PARTS	(\$167.79)
M0035788001	10/23/2014	BUS PARTS	(\$439.39)
M0035797000	10/23/2014	BUS PARTS	(\$276.12)
M0035797001	10/23/2014	BUS PARTS	(\$100.59)
M0035808000	10/23/2014	BUS PARTS	(\$259.16)
M0035825000	10/23/2014	BUS PARTS	(\$341.18)
<b>Vendor Total</b>			<b>(\$12,646.40)</b>
<i>ADRIAN DIAZ</i>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$448.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$392.00)
9/26-10/9	10/16/2014	POLICE SECURITY	(\$420.00)
<b>Vendor Total</b>			<b>(\$1,260.00)</b>
<i>AFLAC</i>			
AUG/SEPT	10/09/2014	EMPLOYEE DEDUCTION	(\$4,953.81)
SEPT/OCT	10/23/2014	EMPLOYEE DEDUCTION	(\$5,113.84)
<b>Vendor Total</b>			<b>(\$10,067.65)</b>
<i>AHI ENTERPRISES, LLC</i>			
B0041358000	10/09/2014	TRASH RECEPTACLES	(\$50,149.84)
<b>Vendor Total</b>			<b>(\$50,149.84)</b>

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<b>AIRGAS USA, LLC</b>			
2261273	10/17/2014	CHEMICAL & RELATED	(\$684.48)
			<b>Vendor Total (\$684.48)</b>
<b>ALLISON TRANS TECH LLC</b>			
M0035789000	10/23/2014	TRANSMISSION SERVICES	(\$368.70)
			<b>Vendor Total (\$368.70)</b>
<b>ALPHA INTEGRATION SYSTEMS, INC.</b>			
SP14379	10/23/2014	SIGNS	(\$54.00)
SP14380	10/23/2014	SIGNS	(\$54.00)
			<b>Vendor Total (\$108.00)</b>
<b>AMALGAMATED TRANSIT UNION</b>			
THRU 10/05	10/17/2014	RTA EMP 20515510	(\$1,170.00)
			<b>Vendor Total (\$1,170.00)</b>
<b>AMERICAN DETAIL SUPPLY</b>			
SP14361	10/09/2014	BUS CLEANING SUPPLIES	(\$428.95)
			<b>Vendor Total (\$428.95)</b>
<b>APOLLO TOWING/EASY RIDER</b>			
	10/17/2014	TOWING REIMBURSEMENT	(\$250.00)
B0041307009	10/09/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307010	10/09/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307011	10/23/2014	TOWING REIMBURSEMENT	(\$275.00)
UNIT 234	10/17/2014	TOWING REIMBURSEMENT	(\$250.00)
			<b>Vendor Total (\$1,325.00)</b>
<b>ARGUINDEGUI OIL CO.</b>			
B0041401000	10/09/2014	OIL PRODUCTS - PARTNER	(\$13,616.83)
B0041407000	10/23/2014	OIL PRODUCTS - PARTNER	(\$3,580.00)
B0041408000	10/23/2014	OIL PRODUCTS - PARTNER	(\$11,781.64)
			<b>Vendor Total (\$28,978.47)</b>

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<b>AT&amp;T</b>			
3612893008	10/17/2014	PRINTERS,COPIERS,FAX	(\$515.31)
		<b>Vendor Total</b>	<b>(\$515.31)</b>
<b>AT&amp;T 361 853 9202 085 2</b>			
3618539202	10/23/2014	TCN PHONE LINES	(\$106.31)
		<b>Vendor Total</b>	<b>(\$106.31)</b>
<b>AT&amp;T LONG DISTANCE BAN#804377871</b>			
804377871	10/09/2014	LONG DISTANCE	(\$53.35)
		<b>Vendor Total</b>	<b>(\$53.35)</b>
<b>AT&amp;T MOBILITY</b>			
BUS PHONES	10/09/2014	COMMUNICATIONS	(\$1,902.15)
		<b>Vendor Total</b>	<b>(\$1,902.15)</b>
<b>BRETT MAUSER</b>			
APTA EXPO	10/16/2014	EMPLOYEE	(\$660.05)
		<b>Vendor Total</b>	<b>(\$660.05)</b>
<b>C C THERMO KING INC.</b>			
M0035771000	10/03/2014	PARTS/REPAIR/SUPPLIES	(\$631.20)
		<b>Vendor Total</b>	<b>(\$631.20)</b>
<b>C.C. BATTERY CO.</b>			
M0035680000	10/03/2014	BATTERIES AND SUPPLIES	(\$530.30)
M0035759000	10/23/2014	BATTERIES AND SUPPLIES	(\$186.38)
M0035774000	10/03/2014	BATTERIES AND SUPPLIES	(\$290.00)
M0035811000	10/23/2014	BATTERIES AND SUPPLIES	(\$170.15)
M0035822000	10/23/2014	BATTERIES AND SUPPLIES	(\$325.24)
M0035838000	10/23/2014	BATTERIES AND SUPPLIES	(\$512.48)
		<b>Vendor Total</b>	<b>(\$2,014.55)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
	10/09/2014	PARTS/SVC-BUS/AUTO	\$49.92
M0035385001	10/23/2014	PARTS/SVC-BUS/AUTO	(\$142.50)
M0035691002	10/03/2014	PARTS/SVC-BUS/AUTO	(\$136.64)
M0035701-00	10/03/2014	PARTS/SVC-BUS/AUTO	\$4,987.50
M0035701000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$16,737.50)
M0035712-00	10/03/2014	PARTS/SVC-BUS/AUTO	\$498.75
M0035712000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$1,561.48)
M0035712001	10/09/2014	PARTS/SVC-BUS/AUTO	(\$34.79)
M0035721-00	10/03/2014	PARTS/SVC-BUS/AUTO	\$69.12
M0035721000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$259.58)
M0035726001	10/03/2014	PARTS/SVC-BUS/AUTO	(\$81.96)
M0035728000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$299.74)
M0035739001	10/23/2014	PARTS/SVC-BUS/AUTO	(\$179.95)
M0035744-00	10/09/2014	PARTS/SVC-BUS/AUTO	\$4,987.50
M0035744000	10/09/2014	PARTS/SVC-BUS/AUTO	(\$16,762.50)
M0035746000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$2,953.10)
M0035762000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$712.80)
M0035763000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$534.81)
M0035763001	10/09/2014	PARTS/SVC-BUS/AUTO	(\$323.28)
M0035776000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$966.76)
M0035778-00	10/23/2014	PARTS/SVC-BUS/AUTO	\$1,068.20
M0035778-00	10/23/2014	PARTS/SVC-BUS/AUTO	(\$1,068.20)
M0035782-00	10/23/2014	PARTS/SVC-BUS/AUTO	\$676.87
M0035782000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$2,886.19)
M0035786-00	10/23/2014	PARTS/SVC-BUS/AUTO	\$641.25
M0035786000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$3,857.50)
M0035792-00	10/23/2014	PARTS/SVC-BUS/AUTO	\$52.78
M0035792000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$1,083.88)
M0035792001	10/23/2014	PARTS/SVC-BUS/AUTO	(\$710.00)
M0035809000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$284.30)
M0035809001	10/23/2014	PARTS/SVC-BUS/AUTO	(\$55.40)
M0035821000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$549.72)
M0035821001	10/23/2014	PARTS/SVC-BUS/AUTO	(\$57.96)

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Po Number	Date	TypeOfGoods	Amount
M0035821002	10/23/2014	PARTS/SVC-BUS/AUTO	(\$228.24)
M0035826000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$115.11)
M0035826001	10/23/2014	PARTS/SVC-BUS/AUTO	(\$109.14)
SP14363	10/09/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
SP14365	10/09/2014	PARTS/SVC-BUS/AUTO	(\$14.50)
WASH	10/09/2014	PARTS/SVC-BUS/AUTO	(\$49.92)
<b>Vendor Total</b>			<b>(\$39,740.06)</b>
<b>CAREN CORNELIUS</b>			
SEPT	10/23/2014	ASSESSMENTS/INDIVIDUAL	(\$1,920.00)
<b>Vendor Total</b>			<b>(\$1,920.00)</b>
<b>CAROL FLOWERS</b>			
CDL REIMBUR	10/23/2014	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<b>CARQUEST AUTO PARTS</b>			
M0035754000	10/03/2014	AUTO PARTS	(\$147.41)
M0035754001	10/03/2014	AUTO PARTS	(\$405.44)
M0035772000	10/03/2014	AUTO PARTS	(\$47.76)
M0035772001	10/03/2014	AUTO PARTS	(\$138.22)
M0035772002	10/03/2014	AUTO PARTS	(\$47.56)
M0035772003	10/03/2014	AUTO PARTS	(\$405.44)
M0035777000	10/23/2014	AUTO PARTS	(\$319.84)
M0035777001	10/23/2014	AUTO PARTS	(\$82.29)
M0035791000	10/09/2014	AUTO PARTS	(\$675.68)
M0035817000	10/23/2014	AUTO PARTS	(\$439.32)
M0035827000	10/23/2014	AUTO PARTS	(\$438.88)
M0035836000	10/23/2014	AUTO PARTS	(\$428.00)
<b>Vendor Total</b>			<b>(\$3,575.84)</b>
<b>CC DOCTORS CENTER SOUTH</b>			
EMPL. EXAMS	10/09/2014	MEDICAL	(\$140.00)
<b>Vendor Total</b>			<b>(\$140.00)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CHARLIE WILLIAMS, JR.</i>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$812.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$728.00)
9/26-10/09	10/16/2014	POLICE SECURITY	(\$896.00)
		<b>Vendor Total</b>	<b>(\$2,436.00)</b>
<i>CHRISTINA MCCLURE</i>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$840.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$840.00)
9/26-10/9	10/16/2014	POLICE SECURITY	(\$812.00)
		<b>Vendor Total</b>	<b>(\$2,492.00)</b>
<i>CINTAS FIRST AID &amp; SAFETY</i>			
FIRST AID C	10/03/2014	MISC GOODS/SVCS	(\$323.51)
		<b>Vendor Total</b>	<b>(\$323.51)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
SC#2014-110	10/09/2014	UNIFORMS	(\$196.13)
SC#2014-159	10/09/2014	UNIFORMS	(\$94.52)
SC#2014-159	10/09/2014	UNIFORMS	(\$200.48)
SC#2014-173	10/09/2014	UNIFORMS	(\$291.91)
SC#2014-218	10/09/2014	UNIFORMS	(\$295.00)
SC#2014-222	10/09/2014	UNIFORMS	(\$144.48)
SC#2014-228	10/09/2014	UNIFORMS	(\$107.96)
SC#2014-229	10/09/2014	UNIFORMS	(\$145.96)
SC#2014-229	10/09/2014	UNIFORMS	(\$133.99)
SC#2014-230	10/17/2014	UNIFORMS	(\$136.41)
SC#2014-231	10/09/2014	UNIFORMS	(\$109.09)
SC#2014-232	10/09/2014	UNIFORMS	(\$144.62)
SC#2014-233	10/09/2014	UNIFORMS	(\$135.85)
SC#2014-234	10/09/2014	UNIFORMS	(\$294.01)
SC#2014-237	10/17/2014	UNIFORMS	(\$221.94)
SC#2014-239	10/17/2014	UNIFORMS	(\$281.49)
SC#2014-241	10/17/2014	UNIFORMS	(\$246.38)
SC#2014-242	10/09/2014	UNIFORMS	(\$47.98)
SC#2014-242	10/09/2014	UNIFORMS	(\$303.90)
SC#2014-245	10/17/2014	UNIFORMS	(\$147.50)
SC#2014-246	10/17/2014	UNIFORMS	(\$127.96)
SC#2014-247	10/17/2014	UNIFORMS	(\$137.59)
SC#2014-249	10/17/2014	UNIFORMS	(\$145.49)
<b>Vendor Total</b>			<b>(\$4,090.64)</b>
<i>CITY OF CC MARINA</i>			
OCTOBER	10/03/2014	HARBOR FERRY	(\$1,363.56)
<b>Vendor Total</b>			<b>(\$1,363.56)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CITY OF CORPUS CHRISTI</b>			
1200 ANTELO	10/23/2014	CITY CC 138875-387738	(\$13.09)
13630 NW BL	10/09/2014	CITY #138877-396068	(\$12.83)
1716 STAPLE	10/23/2014	CITY CC #72771-139082	(\$19.31)
4200 AYERS	10/23/2014	CITY CC #355301-373156	(\$21.32)
4219 AYERS	10/23/2014	CITY CC #40531-38754	(\$41.00)
4219 AYERS	10/23/2014	CITY CC #355303-373158	(\$32.51)
5314 MCARDL	10/09/2014	CITY CC #399209-269102	(\$131.16)
5658 BEAR 2	10/23/2014	CNG EQUIPMENT	(\$26,144.00)
5658 BEAR 2	10/23/2014	CITY CC #72773-69528	(\$238.71)
5658 BEAR 3	10/23/2014	MV BLDG #72841-69596	(\$238.56)
5658 BEAR 4	10/17/2014	CITY CC #72843-69598	(\$188.25)
AUGUST ADV	10/03/2014	BENCH ADVERTISING	(\$1,509.10)
SEPT BENCH	10/23/2014	BENCH ADVERTISING	(\$1,410.77)
		<b>Vendor Total</b>	<b>(\$30,000.61)</b>
<b>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</b>			
SOLID WASTE	10/09/2014	CITY OF CC SOLID WASTE	(\$31.56)
		<b>Vendor Total</b>	<b>(\$31.56)</b>
<b>CITY OF PORT ARANSAS</b>			
FLEXI-B	10/09/2014	SHUTTLE/FLEXI B	(\$6,750.76)
SHUTTLE	10/09/2014	SHUTTLE/FLEXI B	(\$8,258.49)
		<b>Vendor Total</b>	<b>(\$15,009.25)</b>
<b>CITY OF ROBSTOWN</b>			
8/15-9/15	10/03/2014	UTILITIES	(\$319.57)
		<b>Vendor Total</b>	<b>(\$319.57)</b>
<b>COASTAL DIESEL INJECTION</b>			
M0035768000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0035781000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$127.98)
M0035790000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0035815000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
		<b>Vendor Total</b>	<b>(\$6,229.98)</b>



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Po Number	Date	TypeOfGoods	Amount
<b>COLOR SOURCE INC</b>			
SP14381	10/17/2014	MISC GOODS/SERVICE	(\$147.50)
		<b>Vendor Total</b>	<b>(\$147.50)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0035756000	10/03/2014	BATTERIES/SUPPLIES	(\$539.55)
		<b>Vendor Total</b>	<b>(\$539.55)</b>
<b>CORPUS CHRISTI EDUCATION FOUNDATION</b>			
COMM EVENT	10/09/2014	EDUCATIONAL SERVICES	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<b>COTTON BROADCASTING</b>			
OCT. PMT.	10/09/2014	BROADCASTING	(\$625.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>
<b>CUMMINS-ALLISON CORP.</b>			
COIN SORTER	10/03/2014	MISC GOODS/SVCS	(\$72.00)
		<b>Vendor Total</b>	<b>(\$72.00)</b>
<b>CWJ INTERNATIONAL</b>			
SP14338	10/09/2014	ELECTRONICS	(\$198.26)
SP14384	10/17/2014	ELECTRONICS	(\$89.38)
SP14385	10/23/2014	ELECTRONICS	(\$31.92)
		<b>Vendor Total</b>	<b>(\$319.56)</b>
<b>DANIEL T. JAMES</b>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$504.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$140.00)
9/26-10/9	10/16/2014	POLICE SECURITY	(\$728.00)
		<b>Vendor Total</b>	<b>(\$1,372.00)</b>
<b>DAPHNEY RODRIGUEZ</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$142.00)
		<b>Vendor Total</b>	<b>(\$142.00)</b>

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<b>DAVID CHAPA</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$142.00)
TUITION REI	10/03/2014	EMPLOYEE	(\$3,035.00)
		<b>Vendor Total</b>	<b>(\$3,177.00)</b>
<b>DAVID GIVENS-CORNWELL TOOLS</b>			
P COLCHADO	10/23/2014	TOOLS	(\$1,515.50)
		<b>Vendor Total</b>	<b>(\$1,515.50)</b>
<b>DEL MAR COLLEGE - PTAC</b>			
2014 OUTREA	10/09/2014	MISC GOODS/SVCS	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>DISH</b>			
10/2-11/1	10/03/2014	NETWORKING	(\$57.62)
9/8-11/7/14	10/03/2014	NETWORKING	(\$87.24)
		<b>Vendor Total</b>	<b>(\$144.86)</b>
<b>DWAYNE GAMEZ SADA</b>			
10/10-10/23	10/31/2014	POLICEMAN/SECURITY	(\$1,848.00)
9/12-9/25	10/03/2014	POLICEMAN/SECURITY	(\$1,904.00)
9/26-10/9	10/16/2014	POLICEMAN/SECURITY	(\$1,904.00)
		<b>Vendor Total</b>	<b>(\$5,656.00)</b>
<b>EAN HOLDINGS, LLC</b>			
JAVIER MEZA	10/17/2014	RENTAL CARS	(\$301.71)
		<b>Vendor Total</b>	<b>(\$301.71)</b>
<b>ECE SCHOLARSHIP FUND</b>			
THRU 10/05	10/09/2014	ECE SCHL 20532010	(\$49.00)
THRU 10/19	10/23/2014	ECE SCHL 20532010	(\$49.00)
		<b>Vendor Total</b>	<b>(\$98.00)</b>
<b>EDDIE MONCEVAIS</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$142.00)
		<b>Vendor Total</b>	<b>(\$142.00)</b>

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<b>ELIZANDRO TAMEZ JR.</b>			
10/10-10/23	10/31/2014	POLICEMAN	(\$1,456.00)
9/12-9/25	10/03/2014	POLICEMAN	(\$1,372.00)
9/26-10/09	10/16/2014	POLICEMAN	(\$1,568.00)
		<b>Vendor Total</b>	<b>(\$4,396.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	10/17/2014		(\$50,390.66)
		<b>Vendor Total</b>	<b>(\$50,390.66)</b>
<b>ENRIQUE G. PAREDEZ, JR.</b>			
9/12-9/25	10/03/2014	POLICE SECURITY	(\$504.00)
		<b>Vendor Total</b>	<b>(\$504.00)</b>
<b>ENTRAVISION COMMUNICATION</b>			
B0041256004	10/09/2014	ADVERTISING	(\$1,000.00)
B0041256005	10/09/2014	ADVERTISING	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$2,000.00)</b>
<b>EVEREST COFFEE</b>			
OCTOBER	10/09/2014	COFFEE/WATER	(\$213.60)
WATER	10/09/2014	COFFEE/WATER	(\$50.25)
		<b>Vendor Total</b>	<b>(\$263.85)</b>
<b>EVERGREEN LAWN &amp; LANDSCAPE SERVICES</b>			
10/1-10/15	10/17/2014	BUS STOP CLEANING	(\$17,112.89)
10/16-31/14	10/31/2014	BUS STOP CLEANING	(\$17,112.89)
9/16-9/30	10/03/2014	BUS STOP CLEANING	(\$17,112.89)
		<b>Vendor Total</b>	<b>(\$51,338.67)</b>
<b>EVINS GLASS SERVICE, INC.</b>			
SAND BLASTE	10/17/2014	PARTS/SVC-BUS/AUTO	(\$168.12)
UNIT 225	10/09/2014	PARTS/SVC-BUS/AUTO	(\$396.43)
		<b>Vendor Total</b>	<b>(\$564.55)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>EXTREME TOOLS</b>			
M0035800000	10/23/2014	MISC GOODS/SVCS	(\$7,067.86)
<b>Vendor Total</b>			<b>(\$7,067.86)</b>
<b>FED EX</b>			
1386-2233-9	10/23/2014	EXPRESS MAIL	(\$54.32)
2472-2374-6	10/23/2014	EXPRESS MAIL	(\$26.65)
<b>Vendor Total</b>			<b>(\$80.97)</b>
<b>FELIPE DE JESUS MARTINEZ</b>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$728.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$1,372.00)
9/26-10/9	10/16/2014	POLICE SECURITY	(\$1,204.00)
<b>Vendor Total</b>			<b>(\$3,304.00)</b>
<b>FLEET-NET CORPORATION</b>			
OCTOBER	10/03/2014	MISC GOODS/SVCS	(\$1,620.00)
<b>Vendor Total</b>			<b>(\$1,620.00)</b>
<b>FLEETPRIDE</b>			
M0035767-00	10/09/2014	PARTS/SVC-BUS/AUTO	\$461.40
M0035767-00	10/09/2014	PARTS/SVC-BUS/AUTO	(\$461.40)
M0035767000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$360.40)
M0035802000	10/09/2014	PARTS/SVC-BUS/AUTO	(\$597.23)
M0035806000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$629.30)
M0035814000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$173.12)
M0035839000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$483.00)
<b>Vendor Total</b>			<b>(\$2,243.05)</b>
<b>GARDAWORLD</b>			
OCTOBER	10/09/2014	ARMORED CAR SERVICE	(\$626.50)
<b>Vendor Total</b>			<b>(\$626.50)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GENFARE INC.</i>			
M0035468000	10/03/2014	BUS & ENGINE PARTS	(\$741.41)
M0035624000	10/03/2014	BUS & ENGINE PARTS	(\$524.69)
M0035655000	10/03/2014	BUS & ENGINE PARTS	(\$524.69)
SP14362	10/03/2014	BUS & ENGINE PARTS	(\$26.31)
SP14374	10/09/2014	BUS & ENGINE PARTS	(\$266.92)
<b>Vendor Total</b>			<b>(\$2,084.02)</b>
<i>GEXA ENERGY LP</i>			
2459-6	10/23/2014	ELECTRICAL PROVIDER	(\$168.93)
382-6	10/23/2014	ELECTRICAL PROVIDER	(\$337.62)
383-6	10/23/2014	ELECTRICAL PROVIDER	(\$18.02)
384-6	10/23/2014	ELECTRICAL PROVIDER	(\$22.28)
385-6	10/23/2014	ELECTRICAL PROVIDER	(\$52.60)
386-6	10/23/2014	ELECTRICAL PROVIDER	(\$481.78)
387-6	10/23/2014	ELECTRICAL PROVIDER	(\$643.85)
388-6	10/23/2014	ELECTRICAL PROVIDER	(\$25.77)
389-6	10/23/2014	ELECTRICAL PROVIDER	(\$215.27)
390-6	10/23/2014	ELECTRICAL PROVIDER	(\$47.73)
391-6	10/23/2014	ELECTRICAL PROVIDER	(\$76.37)
392-6	10/23/2014	ELECTRICAL PROVIDER	(\$164.07)
393-6	10/23/2014	ELECTRICAL PROVIDER	(\$41.14)
394-6	10/23/2014	ELECTRICAL PROVIDER	(\$8,289.75)
395-6	10/23/2014	ELECTRICAL PROVIDER	(\$8.86)
396-6	10/23/2014	ELECTRICAL PROVIDER	(\$18.02)
397-6	10/23/2014	ELECTRICAL PROVIDER	(\$2,020.76)
398-6	10/23/2014	ELECTRICAL PROVIDER	(\$12.47)
399-6	10/23/2014	ELECTRICAL PROVIDER	(\$7,039.12)
400-6	10/23/2014	ELECTRICAL PROVIDER	(\$9.93)
401-6	10/23/2014	ELECTRICAL PROVIDER	(\$84.76)
402-6	10/23/2014	ELECTRICAL PROVIDER	(\$25.96)
403-6	10/23/2014	ELECTRICAL PROVIDER	(\$7,299.42)
<b>Vendor Total</b>			<b>(\$27,104.48)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0035382000	10/03/2014	BUS PURCHASE & PARTS	(\$2,354.78)
M0035392000	10/03/2014	BUS PURCHASE & PARTS	(\$2,354.78)
M0035444000	10/03/2014	BUS PURCHASE & PARTS	(\$943.55)
M0035518000	10/03/2014	BUS PURCHASE & PARTS	(\$6,352.94)
M0035666002	10/03/2014	BUS PURCHASE & PARTS	(\$936.17)
M0035713000	10/03/2014	BUS PURCHASE & PARTS	(\$3,004.30)
M0035713001	10/03/2014	BUS PURCHASE & PARTS	(\$298.39)
M0035731000	10/03/2014	BUS PURCHASE & PARTS	(\$801.70)
M0035740000	10/03/2014	BUS PURCHASE & PARTS	(\$603.53)
M0035740001	10/03/2014	BUS PURCHASE & PARTS	(\$469.65)
M0035741000	10/03/2014	BUS PURCHASE & PARTS	(\$646.15)
M0035748000	10/03/2014	BUS PURCHASE & PARTS	(\$139.00)
M0035748002	10/09/2014	BUS PURCHASE & PARTS	(\$1,443.56)
M0035752000	10/03/2014	BUS PURCHASE & PARTS	(\$1,285.10)
M0035766000	10/09/2014	BUS PURCHASE & PARTS	(\$918.90)
M0035766001	10/09/2014	BUS PURCHASE & PARTS	(\$87.50)
M0035766002	10/09/2014	BUS PURCHASE & PARTS	(\$100.40)
M0035766003	10/09/2014	BUS PURCHASE & PARTS	(\$18.84)
M0035770000	10/09/2014	BUS PURCHASE & PARTS	(\$1,285.10)
M0035787000	10/23/2014	BUS PURCHASE & PARTS	(\$535.22)
M0035787001	10/23/2014	BUS PURCHASE & PARTS	(\$93.67)
M0035793000	10/23/2014	BUS PURCHASE & PARTS	(\$755.55)
M0035820000	10/23/2014	BUS PURCHASE & PARTS	(\$887.12)
M0035824000	10/23/2014	BUS PURCHASE & PARTS	(\$364.38)
SP14375	10/09/2014	BUS PURCHASE & PARTS	(\$79.61)
<b>Vendor Total</b>			<b>(\$26,759.89)</b>
<i>GORDON ROBINSON</i>			
APTA EXPO	10/23/2014	EMPLOYEE	(\$263.44)
APTA EXPO	10/03/2014	EMPLOYEE	(\$431.93)
<b>Vendor Total</b>			<b>(\$695.37)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>GOVERNMENT TREASURERS ORG</b>			
SEMINAR	10/09/2014	TX ORGANIZATION	(\$325.00)
			<b>Vendor Total (\$325.00)</b>
<b>GRANDE TRUCK CENTERS L.P.</b>			
M0035715000	10/03/2014	BUS & ENGINE PARTS	(\$350.80)
			<b>Vendor Total (\$350.80)</b>
<b>GRUNWALD PRINTING CO.</b>			
SP14364	10/17/2014	PRINTING CORP.	(\$239.30)
			<b>Vendor Total (\$239.30)</b>
<b>GULF COAST NUT &amp; BOLT</b>			
	10/09/2014	NUT & BOLTS/SUPPLIES	(\$495.77)
	10/23/2014	NUT & BOLTS/SUPPLIES	(\$176.28)
NO SP	10/17/2014	NUT & BOLTS/SUPPLIES	(\$295.82)
			<b>Vendor Total (\$967.87)</b>
<b>HACHAR BILLBOARDS</b>			
SP14372	10/09/2014	MISC GOODS/SVC	(\$343.66)
			<b>Vendor Total (\$343.66)</b>
<b>HARBOR ENGINE AND GRINDIN</b>			
M0035692000	10/03/2014	MISC GOODS/SVCS	(\$586.60)
			<b>Vendor Total (\$586.60)</b>
<b>HENOCK CONSTRUCTION, LLC</b>			
FINAL ROBST	10/16/2014	CONSTRUCTION	(\$49,246.24)
			<b>Vendor Total (\$49,246.24)</b>
<b>HOSE OF SOUTH TEXAS, INC.</b>			
SP14360	10/09/2014	MISC GOODS/SVCS	(\$71.33)
SP14367	10/09/2014	MISC GOODS/SVCS	(\$119.19)
			<b>Vendor Total (\$190.52)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<b>HUFCO/APOLLO SUPPLY, INC.</b>			
M0035794000	10/23/2014	BRASS & HYDRAULIC	(\$597.20)
SP14383	10/23/2014	BRASS & HYDRAULIC	(\$224.78)
<b>Vendor Total</b>			<b>(\$821.98)</b>
<b>HUGO BERLANGA</b>			
OCTOBER	10/23/2014	CONSULTING	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$1,000.00)</b>
<b>ISRAEL TREVINO, JR.</b>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$336.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$336.00)
9/26-10/09	10/16/2014	POLICE SECURITY	(\$336.00)
<b>Vendor Total</b>			<b>(\$1,008.00)</b>
<b>JAMES ROBERT HILL</b>			
10/10-10/23	10/31/2014	SECURITY/POLICE	(\$952.00)
9/12-9/25	10/03/2014	SECURITY/POLICE	(\$952.00)
9/26-10/9	10/16/2014	SECURITY/POLICE	(\$630.00)
<b>Vendor Total</b>			<b>(\$2,534.00)</b>
<b>JAMES T. MORALES SR.</b>			
10/10-10/23	10/31/2014	POLICEMAN	(\$784.00)
9/12-9/25	10/03/2014	POLICEMAN	(\$728.00)
9/26-10/9	10/16/2014	POLICEMAN	(\$784.00)
<b>Vendor Total</b>			<b>(\$2,296.00)</b>
<b>JANE DARE HAAS</b>			
APTA ANNUAL	10/09/2014	EMPLOYEE	(\$502.96)
<b>Vendor Total</b>			<b>(\$502.96)</b>
<b>JASON PEREZ TELLO</b>			
10/10-10/23	10/31/2014	SECURITY	(\$392.00)
9/26-10/09	10/16/2014	SECURITY	(\$196.00)
<b>Vendor Total</b>			<b>(\$588.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JEFFREY POLLACK</b>			
MINNEAPOLIS	10/31/2014	BOARD MEMBER	(\$85.50)
<b>Vendor Total</b>			<b>(\$85.50)</b>
<b>JESUS ESPINOSA</b>			
10/10-10/23	10/31/2014	SECURITY	(\$476.00)
9/12-9/25	10/03/2014	SECURITY	(\$196.00)
9/26-10/9	10/16/2014	SECURITY	(\$392.00)
<b>Vendor Total</b>			<b>(\$1,064.00)</b>
<b>JOHN GONZALEZ</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$142.00)
<b>Vendor Total</b>			<b>(\$142.00)</b>
<b>JOHNSTONE SUPPLY</b>			
SP14382	10/17/2014	MISC GOODS/SVCS	(\$300.00)
<b>Vendor Total</b>			<b>(\$300.00)</b>
<b>JORGE CRUZ-AEDO</b>			
RETURN APT	10/16/2014	EMPLOYEE	(\$37.00)
<b>Vendor Total</b>			<b>(\$37.00)</b>
<b>JOSE A. VELA, JR.</b>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$462.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$672.00)
9/26-10/09	10/16/2014	POLICE SECURITY	(\$532.00)
<b>Vendor Total</b>			<b>(\$1,666.00)</b>
<b>JOSE TOVAR</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$457.33)
<b>Vendor Total</b>			<b>(\$457.33)</b>

# Corpus Christi Regional Transportation Authority

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>JOSEPH D. NELSON</i>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$2,184.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$2,156.00)
9/26-10/9	10/16/2014	POLICE SECURITY	(\$2,184.00)
		<b>Vendor Total</b>	<b>(\$6,524.00)</b>
<i>JULIE GONZALEZ</i>			
TRAMS TRAIN	10/16/2014	EMPLOYEE	(\$84.00)
		<b>Vendor Total</b>	<b>(\$84.00)</b>
<i>KEN WEEDEN &amp; ASSOCIATES INC</i>			
DBE TRAININ	10/03/2014	TRAINING	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<i>KIII OPERATING COMPANY, LLC</i>			
B0041237002	10/09/2014	TV ADVERTISING	(\$3,415.00)
		<b>Vendor Total</b>	<b>(\$3,415.00)</b>
<i>L &amp; M INDUSTRIAL SUPPLY</i>			
M31873202	10/03/2014	MISC GOODS/SVCS	(\$588.85)
M31873203	10/03/2014	MISC GOODS/SVCS	(\$478.29)
M31873204	10/09/2014	MISC GOODS/SVCS	(\$1,380.97)
M31873205	10/23/2014	MISC GOODS/SVCS	(\$1,437.72)
		<b>Vendor Total</b>	<b>(\$3,885.83)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>L.K. JORDAN ASSOCIATES, I</b>			
B0041327007	10/03/2014	TEMP SERV/PARTNERSHIP	(\$104.63)
B0041342006	10/03/2014	TEMP SERV/PARTNERSHIP	(\$366.30)
B0041351005	10/03/2014	TEMP SERV/PARTNERSHIP	(\$580.40)
B0041380000	10/03/2014	TEMP SERV/PARTNERSHIP	(\$113.96)
B0041381000	10/03/2014	TEMP SERV/PARTNERSHIP	(\$390.72)
B0041381001	10/09/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041381003	10/23/2014	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041381004	10/23/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041385000	10/09/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041385001	10/23/2014	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041388000	10/09/2014	TEMP SERV/PARTNERSHIP	(\$325.60)
B0041388001	10/23/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041391000	10/09/2014	TEMP SERV/PARTNERSHIP	(\$130.24)
B0041391001	10/23/2014	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041391002	10/23/2014	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041395000	10/09/2014	TEMP SERV/PARTNERSHIP	(\$348.24)
B0041395001	10/09/2014	TEMP SERV/PARTNERSHIP	(\$2,348.40)
B0041398000	10/09/2014	TEMP SERV/PARTNERSHIP	(\$610.33)
B0041398001	10/23/2014	TEMP SERV/PARTNERSHIP	(\$523.13)
<b>Vendor Total</b>			<b>(\$10,856.11)</b>
<b>L.L. BEAN, INC.</b>			
DEPT 04	10/09/2014	UNIFORMS	(\$330.35)
<b>Vendor Total</b>			<b>(\$330.35)</b>
<b>LEGALSHIELD</b>			
PREPAID LEG	10/23/2014	EMPLOYEE DEDUCTION	(\$172.35)
SAEPTEMBER	10/03/2014	EMPLOYEE DEDUCTION	(\$198.25)
<b>Vendor Total</b>			<b>(\$370.60)</b>
<b>LENOVO (UNITED STATES), INC.</b>			
B0041390000	10/23/2014	COMPUTER-SVC & SUPPLY	(\$4,415.00)
B0041390001	10/23/2014	COMPUTER-SVC & SUPPLY	(\$1,250.00)
<b>Vendor Total</b>			<b>(\$5,665.00)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>LINCOLN NATIONAL LIFE INSURANCE COMPANY</b>			
MAY-AUG 14	10/17/2014	LTD POLICY 01-0092136	(\$1,516.24)
SEPTEMBER	10/17/2014	LTD POLICY 01-0092136	(\$2,963.48)
<b>Vendor Total</b>			<b>(\$4,479.72)</b>
<b>LUIS RODOLFO SILVA</b>			
9/26-10/9	10/16/2014	SECURITY	(\$196.00)
<b>Vendor Total</b>			<b>(\$196.00)</b>
<b>MANUEL DOMINGUEZ</b>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$952.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$952.00)
9/26-10/9	10/16/2014	POLICE SECURITY	(\$952.00)
<b>Vendor Total</b>			<b>(\$2,856.00)</b>
<b>MARCIA LINDSEY</b>			
APTA EXPO	10/03/2014	EMPLOYEE	(\$213.00)
<b>Vendor Total</b>			<b>(\$213.00)</b>
<b>MELANIE GOMEZ</b>			
MILEAGE	10/16/2014	EMPLOYEE	(\$40.32)
<b>Vendor Total</b>			<b>(\$40.32)</b>
<b>MICHAEL MORIN</b>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$532.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$476.00)
9/26-10/9	10/16/2014	POLICE SECURITY	(\$756.00)
<b>Vendor Total</b>			<b>(\$1,764.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
OCTOBER	10/23/2014	LIFE INSURANCE	(\$5,412.85)
SEPTEMBER	10/03/2014	LIFE INSURANCE	(\$5,660.25)
<b>Vendor Total</b>			<b>(\$11,073.10)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>MOHAWK MFG. &amp; SUPPLY CO.</i>			
M0035608001	10/03/2014	BUS PARTS	(\$17.50)
M0035730000	10/03/2014	BUS PARTS	(\$347.70)
M0035734000	10/03/2014	BUS PARTS	(\$308.53)
M0035749000	10/03/2014	BUS PARTS	(\$910.80)
M0035796000	10/23/2014	BUS PARTS	(\$167.60)
M0035819000	10/23/2014	BUS PARTS	(\$442.06)
<b>Vendor Total</b>			<b>(\$2,194.19)</b>
<i>MOREHEAD, DOTTS &amp; ASSOC.</i>			
B0041392000	10/03/2014	MISC GOODS/SVCS	(\$540.00)
<b>Vendor Total</b>			<b>(\$540.00)</b>
<i>MUNIZ ELECTRICAL MASTERS,</i>			
	10/17/2014	CORPORATION	(\$812.50)
<b>Vendor Total</b>			<b>(\$812.50)</b>
<i>MV TRANSPORTATION, INC.</i>			
54-10-15	10/17/2014	MISC GOODS/SVCS	\$144,844.00)
OCT 30TH	10/17/2014	MISC GOODS/SVCS	\$144,844.00)
SEPTEMBER	10/17/2014	MISC GOODS/SVCS	(\$90,982.87)
<b>Vendor Total</b>			<b>(\$380,670.87)</b>
<i>NABI PARTS, LLC</i>			
M0035632003	10/23/2014	PARTS	(\$89.53)
M0035711001	10/09/2014	PARTS	(\$247.34)
M0035719000	10/03/2014	PARTS	(\$3,571.70)
M0035737000	10/03/2014	PARTS	(\$479.76)
M0035737001	10/23/2014	PARTS	(\$247.08)
M0035750000	10/03/2014	PARTS	(\$614.98)
M0035757000	10/03/2014	PARTS	(\$655.76)
M0035804000	10/23/2014	PARTS	(\$652.36)
M0035810000	10/23/2014	PARTS	(\$546.35)
<b>Vendor Total</b>			<b>(\$7,104.86)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>NACO/SOUTH CENTRAL</b>			
THRU 10/05	10/09/2014	NACO 20517010	(\$388.49)
THRU 10/19	10/23/2014	NACO 20517010	(\$388.49)
<b>Vendor Total</b>			<b>(\$776.98)</b>
<b>NATIONAL BUS SALES AND LEASING, INC.</b>			
BELT LAP	10/17/2014	VEHICLE SALES	(\$6,475.87)
<b>Vendor Total</b>			<b>(\$6,475.87)</b>
<b>NEOFUNDS BY NEOPOST</b>			
POSTAGE	10/09/2014	POSTAGE FOR METER	(\$500.00)
<b>Vendor Total</b>			<b>(\$500.00)</b>
<b>NEW FLYER INDUSTRIES</b>			
M0035543002	10/23/2014	BUS & ENGINE PARTS	(\$1,217.60)
M0035614001	10/23/2014	BUS & ENGINE PARTS	(\$19.83)
M0035798000	10/23/2014	BUS & ENGINE PARTS	(\$516.85)
M0035798001	10/23/2014	BUS & ENGINE PARTS	(\$399.80)
M0035798002	10/23/2014	BUS & ENGINE PARTS	(\$618.01)
<b>Vendor Total</b>			<b>(\$2,772.09)</b>
<b>NHR NEWCO HOLDINGS, LLC</b>			
B0041364-00	10/09/2014	COMPUTER SOFTWARE	(\$91.92)
B0041364002	10/03/2014	COMPUTER SOFTWARE	(\$260.00)
<b>Vendor Total</b>			<b>(\$351.92)</b>
<b>NO SPILL SYSTEMS, INC.</b>			
M0035765000	10/09/2014	PARTS	(\$609.65)
<b>Vendor Total</b>			<b>(\$609.65)</b>
<b>NUECES COUNTY WCID #3</b>			
3829 HWY 77	10/03/2014	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	10/03/2014	COUNTY WATER DIST 3	(\$43.22)
<b>Vendor Total</b>			<b>(\$86.44)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

OCTOBER 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PATRICK J. WOODS</i>			
MARIO VEGA	10/23/2014	TOOLS	(\$1,500.00)
<b>Vendor Total</b>			<b>(\$1,500.00)</b>
<i>PETROLEUM TRADERS CORP.</i>			
B0041387000	10/17/2014	PETRO PRODUCT/SUPPLY	(\$21,615.71)
B0041389000	10/17/2014	PETRO PRODUCT/SUPPLY	(\$21,731.53)
B0041396000	10/17/2014	PETRO PRODUCT/SUPPLY	(\$21,416.30)
B0041399000	10/17/2014	PETRO PRODUCT/SUPPLY	(\$21,196.18)
<b>Vendor Total</b>			<b>(\$85,959.72)</b>
<i>PIONEER RESEARCH CORP.</i>			
SEAL IT	10/09/2014	CHEMICAL & RELATED	(\$544.85)
SEAL IT	10/17/2014	CHEMICAL & RELATED	(\$544.85)
<b>Vendor Total</b>			<b>(\$1,089.70)</b>
<i>PREVOST CAR, INC.</i>			
M0035365001	10/09/2014	BUS PARTS	(\$683.48)
M0035612002	10/03/2014	BUS PARTS	(\$177.90)
M0035661001	10/03/2014	BUS PARTS	(\$25.72)
M0035661003	10/09/2014	BUS PARTS	(\$55.06)
M0035687001	10/03/2014	BUS PARTS	(\$58.53)
M0035696001	10/03/2014	BUS PARTS	(\$265.02)
M0035696002	10/03/2014	BUS PARTS	(\$29.48)
M0035696003	10/03/2014	BUS PARTS	(\$117.54)
M0035710001	10/03/2014	BUS PARTS	(\$472.08)
M0035710002	10/03/2014	BUS PARTS	(\$202.98)
M0035785000	10/23/2014	BUS PARTS	(\$314.15)
M0035785001	10/23/2014	BUS PARTS	(\$13.20)
M0035799000	10/23/2014	BUS PARTS	(\$596.05)
M0035818000	10/23/2014	BUS PARTS	(\$715.65)
<b>Vendor Total</b>			<b>(\$3,726.84)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

OCTOBER 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>PRINTERS UNLIMITED, INC.</b>			
#27 LEOPARD	10/23/2014	PRINTING	(\$273.50)
		<b>Vendor Total</b>	<b>(\$273.50)</b>
<b>RAMIRO ARISMENDEZ, JR.</b>			
10/10-10/23	10/31/2014	POLICE SECURITY	(\$980.00)
9/12-9/25	10/03/2014	POLICE SECURITY	(\$784.00)
9/26-10/9	10/16/2014	POLICE SECURITY	(\$588.00)
		<b>Vendor Total</b>	<b>(\$2,352.00)</b>
<b>RAUL GAMEZ</b>			
10/10-10/23	10/31/2014	POLICEMAN	(\$1,176.00)
9/12-9/25	10/03/2014	POLICEMAN	(\$1,148.00)
9/26-10/9	10/16/2014	POLICEMAN	(\$980.00)
		<b>Vendor Total</b>	<b>(\$3,304.00)</b>
<b>RED WING SHOE STORE</b>			
SC#2014-044	10/17/2014	SAFETY BOOTS	(\$121.77)
		<b>Vendor Total</b>	<b>(\$121.77)</b>
<b>RENE GARCIA</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$142.00)
		<b>Vendor Total</b>	<b>(\$142.00)</b>
<b>REPUBLIC SERVICES</b>			
OCT.	10/09/2014	RECYCLING	(\$2,106.52)
		<b>Vendor Total</b>	<b>(\$2,106.52)</b>
<b>RICOH USA, INC #1250274-1011312A6</b>			
FINAL	10/17/2014	COLOR COPIER	(\$2,525.62)
		<b>Vendor Total</b>	<b>(\$2,525.62)</b>
<b>RICOH 1250274-1011312A3</b>			
FINAL BILL	10/17/2014	4151201010 ROOM 215	(\$173.00)
		<b>Vendor Total</b>	<b>(\$173.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>RICOH USA, INC.</i>			
C14103071	10/03/2014	PRINTERS,COPIERS,FAX	(\$159.00)
			<b>Vendor Total</b>
			<b>(\$159.00)</b>
<i>RICOH USA, INC. #1250274-1011312A5</i>			
FINAL	10/17/2014	43 51201010	(\$168.00)
			<b>Vendor Total</b>
			<b>(\$168.00)</b>
<i>ROBERT CHAPA</i>			
10/10-10/23	10/31/2014	SECURITY/INDIVIDUAL	(\$252.00)
9/12-9/25	10/03/2014	SECURITY/INDIVIDUAL	(\$252.00)
9/26-10/9	10/16/2014	SECURITY/INDIVIDUAL	(\$754.00)
			<b>Vendor Total</b>
			<b>(\$1,258.00)</b>
<i>ROBERT SALDANA</i>			
EL PASO	10/16/2014	EMPLOYEE	(\$76.00)
			<b>Vendor Total</b>
			<b>(\$76.00)</b>
<i>ROLAND BARRERA INSURANCE</i>			
SEPTEMBER	10/03/2014	CONSULTING	(\$4,000.00)
			<b>Vendor Total</b>
			<b>(\$4,000.00)</b>
<i>RURAL ECONOMIC ASS'T LEAG</i>			
SEPTEMBER	10/09/2014	NON PROFIT/SVCS	(\$20.00)
			<b>Vendor Total</b>
			<b>(\$20.00)</b>
<i>RUSH TRUCK CENTER</i>			
M0035758000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$726.82)
M0035779000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$488.36)
M0035783000	10/23/2014	PARTS/SVC-BUS/AUTO	(\$800.54)
			<b>Vendor Total</b>
			<b>(\$2,015.72)</b>
<i>SAFEGUARD UNIVERSAL</i>			
COIN BOXES	10/17/2014	PRINTING/PUBLISHING	(\$300.00)
JOHN ALEXAN	10/03/2014	PRINTING/PUBLISHING	(\$55.00)
			<b>Vendor Total</b>
			<b>(\$355.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SAFETY-KLEEN CORP.</b>			
	10/17/2014	OIL PRODUCTS - PARTNER	(\$2,482.57)
	10/17/2014	OIL PRODUCTS - PARTNER	(\$577.87)
	10/17/2014	OIL PRODUCTS - PARTNER	\$532.06
	10/17/2014	OIL PRODUCTS - PARTNER	\$204.98
		<b>Vendor Total</b>	<b>(\$2,323.40)</b>
<b>SAM'S CLUB DIRECT</b>			
BOARDROOM	10/03/2014	MISC GOODS/SVCS	(\$262.48)
SP14335	10/03/2014	MISC GOODS/SVCS	(\$78.54)
SP14349	10/03/2014	MISC GOODS/SVCS	(\$75.84)
SP14354	10/03/2014	MISC GOODS/SVCS	(\$37.99)
		<b>Vendor Total</b>	<b>(\$454.85)</b>
<b>SARA DEAN</b>			
APTA EXPO	10/10/2014	EMPLOYEE	(\$71.00)
IOFM 10/25	10/23/2014	EMPLOYEE	(\$341.00)
		<b>Vendor Total</b>	<b>(\$412.00)</b>
<b>SCOTT NEELEY</b>			
APTA ANNUAL	10/03/2014	EMPLOYEE	(\$417.52)
		<b>Vendor Total</b>	<b>(\$417.52)</b>
<b>SCRIPPS - CORPUS CHRISTI</b>			
RFP REAL TI	10/09/2014	ADVERTISING ACCT. #172885	(\$390.60)
RFP RISK MA	10/09/2014	ADVERTISING ACCT. #172885	(\$390.60)
		<b>Vendor Total</b>	<b>(\$781.20)</b>
<b>SEAN PATRICK KELLEY</b>			
10/10-10/23	10/31/2014	SECURITY	(\$504.00)
9/12-9/25	10/03/2014	SECURITY	(\$910.00)
9/26-10/9	10/16/2014	SECURITY	(\$532.00)
		<b>Vendor Total</b>	<b>(\$1,946.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SECURECO, INC.</b>			
SEPTEMBER	10/09/2014	SECURITY	(\$450.56)
<b>Vendor Total</b>			<b>(\$450.56)</b>
<b>SHANNON TABOR</b>			
MILEAGE	10/10/2014		(\$46.48)
<b>Vendor Total</b>			<b>(\$46.48)</b>
<b>SHERRIE CLAY</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$315.32)
APTA EXPO	10/17/2014	EMPLOYEE	(\$12.00)
<b>Vendor Total</b>			<b>(\$327.32)</b>
<b>SOUTH TEXAS AUTO UPHOLS.</b>			
M0035742000	10/09/2014	PARTNERSHIP	(\$700.00)
SP14359	10/03/2014	PARTNERSHIP	(\$115.00)
<b>Vendor Total</b>			<b>(\$815.00)</b>
<b>SOUTH TEXAS MILITARY</b>			
2012 DONATI	10/09/2014	MISC GOODS/SVCS	(\$12,500.00)
2013 DONATI	10/09/2014	MISC GOODS/SVCS	(\$6,250.00)
<b>Vendor Total</b>			<b>(\$18,750.00)</b>
<b>STEPHANIE ALVAREZ</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$71.00)
<b>Vendor Total</b>			<b>(\$71.00)</b>
<b>STEPHEN ROSAS</b>			
10/10-10/23	10/31/2014	POLICEMAN	(\$2,240.00)
9/12-9/25	10/03/2014	POLICEMAN	(\$2,240.00)
9/26-10/09	10/16/2014	POLICEMAN	(\$2,490.00)
<b>Vendor Total</b>			<b>(\$6,970.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>STERLING PERSONNEL, INC.</i>			
B0041373002	10/03/2014	TEMP SERVICES	(\$610.50)
B0041373003	10/09/2014	TEMP SERVICES	(\$651.20)
B0041373004	10/23/2014	TEMP SERVICES	(\$520.96)
B0041378001	10/03/2014	TEMP SERVICES	(\$651.20)
B0041378002	10/09/2014	TEMP SERVICES	(\$520.96)
B0041378003	10/23/2014	TEMP SERVICES	(\$602.36)
B0041397000	10/03/2014	TEMP SERVICES	(\$651.20)
B0041397001	10/09/2014	TEMP SERVICES	(\$520.96)
B0041397002	10/23/2014	TEMP SERVICES	(\$520.96)
B0041402000	10/09/2014	TEMP SERVICES	(\$638.99)
B0041402001	10/09/2014	TEMP SERVICES	(\$651.20)
B0041402002	10/23/2014	TEMP SERVICES	(\$293.04)
		<b>Vendor Total</b>	<b>(\$6,833.53)</b>
<i>SYLVIA YVETTE SILVA</i>			
AUG/SEPT	10/16/2014	ASSESSMENTS	(\$1,550.00)
JUNE/JULY	10/16/2014	ASSESSMENTS	(\$1,600.00)
		<b>Vendor Total</b>	<b>(\$3,150.00)</b>
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
29497	10/03/2014	PHONES	(\$522.89)
30385	10/23/2014	PHONES	(\$42.79)
30386	10/23/2014	PHONES	(\$74.75)
9/21-10/20	10/03/2014	PHONES	(\$1,406.52)
		<b>Vendor Total</b>	<b>(\$2,046.95)</b>
<i>TEOFILO SANCHEZ, II</i>			
10/10-10/23	10/31/2014	SECURITY	(\$868.00)
9/12-9/25	10/03/2014	SECURITY	(\$868.00)
9/26-10/09	10/16/2014	SECURITY	(\$868.00)
		<b>Vendor Total</b>	<b>(\$2,604.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TEXAS CHILD SUPPORT</b>			
	10/17/2014	TX CHILD 20508110	(\$6,281.63)
		<b>Vendor Total</b>	<b>(\$6,281.63)</b>
<b>TEXAS COATINGS , INC.</b>			
SP 14371	10/09/2014	PAINT AND BODY	(\$140.74)
		<b>Vendor Total</b>	<b>(\$140.74)</b>
<b>TEXAS RAG COMPANY</b>			
SP14368	10/09/2014	GOODS ONLY	(\$178.50)
		<b>Vendor Total</b>	<b>(\$178.50)</b>
<b>THE DOCTORS' CENTER</b>			
EMP. EXAMS	10/09/2014	MEDICAL	(\$1,726.00)
ONSITE	10/17/2014	MEDICAL	(\$230.00)
		<b>Vendor Total</b>	<b>(\$1,956.00)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
	10/17/2014	TIRES	(\$13,015.02)
	10/17/2014	TIRES	(\$4,650.00)
	10/17/2014	TIRES	(\$1,798.25)
		<b>Vendor Total</b>	<b>(\$19,463.27)</b>
<b>THE JANEK CORPORATION</b>			
M0035693000	10/03/2014	MISC GOODS/SVCS	(\$1,070.00)
M0035724000	10/23/2014	MISC GOODS/SVCS	(\$375.00)
		<b>Vendor Total</b>	<b>(\$1,445.00)</b>

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<b>THE SAFEGUARD SYSTEM</b>			
ADMIN	10/09/2014	SECURITY SYSTEMS	(\$65.00)
CUST SERV	10/09/2014	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	10/09/2014	SECURITY SYSTEMS	(\$23.00)
MV BUILDING	10/09/2014	SECURITY SYSTEMS	(\$43.00)
REPAIRS	10/09/2014	SECURITY SYSTEMS	(\$300.00)
ROBSTOWN	10/09/2014	SECURITY SYSTEMS	(\$32.00)
SS TRANSFE	10/09/2014	SECURITY SYSTEMS	(\$20.00)
		<b>Vendor Total</b>	<b>(\$503.00)</b>
<b>THE WORK BOOT</b>			
SC#2014-41	10/17/2014	MISC GOODS/SVCS	(\$136.35)
		<b>Vendor Total</b>	<b>(\$136.35)</b>
<b>THOMAS (TOMAS) JIMENEZ</b>			
APTA EXPO	10/09/2014	EMPLOYEE	(\$142.00)
		<b>Vendor Total</b>	<b>(\$142.00)</b>
<b>TIME WARNER CABLE</b>			
10/6-11/5	10/09/2014	INTERNET	(\$155.94)
9/28-10/27	10/03/2014	INTERNET	(\$1,185.58)
9/30-10/29	10/03/2014	INTERNET	(\$351.13)
		<b>Vendor Total</b>	<b>(\$1,692.65)</b>
<b>TRUCKERS EQUIPMENT INC.</b>			
SP14370	10/09/2014	MISC GOODS/SVCS	(\$197.00)
		<b>Vendor Total</b>	<b>(\$197.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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Po Number	Date	TypeOfGoods	Amount
<b>UNIFIRST</b>			
FACILITIES	10/17/2014	UNIFORMS	(\$447.00)
FACILITIES	10/09/2014	UNIFORMS	(\$465.03)
FACILITIES	10/09/2014	UNIFORMS	(\$466.49)
FACILITIES	10/23/2014	UNIFORMS	(\$517.78)
GROUND	10/09/2014	UNIFORMS	(\$158.01)
GROUND	10/17/2014	UNIFORMS	(\$93.66)
GROUND	10/23/2014	UNIFORMS	(\$93.66)
GROUND	10/09/2014	UNIFORMS	(\$71.33)
PARTS	10/09/2014	UNIFORMS	(\$15.89)
PARTS	10/23/2014	UNIFORMS	(\$95.51)
PARTS	10/09/2014	UNIFORMS	(\$15.89)
PARTS	10/17/2014	UNIFORMS	(\$15.89)
<b>Vendor Total</b>			<b>(\$2,456.14)</b>
<b>UNIQUE TEMPORARY SERVICES</b>			
B0041357006	10/03/2014	MISC GOODS/SVCS	(\$376.69)
B0041357007	10/23/2014	MISC GOODS/SVCS	(\$355.25)
B0041357008	10/23/2014	MISC GOODS/SVCS	(\$336.88)
B0041357009	10/23/2014	MISC GOODS/SVCS	(\$330.75)
<b>Vendor Total</b>			<b>(\$1,399.57)</b>
<b>UNITED WAY</b>			
THRU 10/05	10/09/2014	UNITEDWAY 20505010	(\$125.42)
THRU 10/19	10/23/2014	UNITEDWAY 20505010	(\$125.42)
<b>Vendor Total</b>			<b>(\$250.84)</b>
<b>UNUM LIFE INSURANCE</b>			
OCTOBER	10/23/2014	INSURANCE	(\$2,158.61)
SEPTEMBER	10/03/2014	INSURANCE	(\$2,303.98)
<b>Vendor Total</b>			<b>(\$4,462.59)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>VANTAGEPOINT TRANSFER</b>			
THRU 10/05	10/09/2014	ICMA 20513010	(\$695.77)
THRU 10/19	10/23/2014	ICMA 20513010	(\$695.77)
		<b>Vendor Total</b>	<b>(\$1,391.54)</b>
<b>VEHICLE MAINTENANCE PROGR</b>			
M0035735000	10/03/2014	PARTS/SVC-BUS/AUTO	(\$148.80)
M0035735001	10/09/2014	PARTS/SVC-BUS/AUTO	(\$140.00)
		<b>Vendor Total</b>	<b>(\$288.80)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
9/24-10/23	10/09/2014	WIRELESS	(\$3,443.91)
		<b>Vendor Total</b>	<b>(\$3,443.91)</b>
<b>VICTOR O. SCHINNERER &amp; CO, INC</b>			
BONDS	10/03/2014	INSURANCE SERVICES	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>WALTER RIVES</b>			
CDL REIMBUR	10/23/2014	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<b>WATERFRONT COMMUNICATIONS, LLC</b>			
NOVEMBER	10/31/2014	LLC	(\$2,652.02)
		<b>Vendor Total</b>	<b>(\$2,652.02)</b>
<b>WELLS FARGO FSA</b>			
	10/17/2014	WELLS 2050601010	(\$33,480.22)
		<b>Vendor Total</b>	<b>(\$33,480.22)</b>
<b>WESLEY VARDEMAN</b>			
APTA EXPO	10/03/2014	EMPLOYEE	(\$71.00)
		<b>Vendor Total</b>	<b>(\$71.00)</b>
<b>WESTMATIC CORPORATION</b>			
BUS WASH	10/31/2014	BUS WASH CONTRACTOR	\$113,750.00
		<b>Vendor Total</b>	<b>(\$113,750.00)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>WESTSIDE BUSINESS ASSOCIA</b>			
LEADERS AW	10/09/2014	MISC GOODS/SVCS	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$1,000.00)</b>
<b>WILLIAM KEITH LARIDIS</b>			
APTA ANNUAL	10/09/2014	EMPLOYEE	(\$500.16)
EL PASO	10/23/2014	EMPLOYEE	(\$92.00)
TRAM FT WO	10/23/2014	EMPLOYEE	(\$523.04)
<b>Vendor Total</b>			<b>(\$1,115.20)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>			
EEOC	10/17/2014	PROF SVCS/ACCT/LEGAL	(\$973.90)
EEOC	10/17/2014	PROF SVCS/ACCT/LEGAL	(\$1,570.84)
<b>Vendor Total</b>			<b>(\$2,544.74)</b>
<b>XEROX CAPITAL SERVICES, LLC</b>			
W5135PT	10/09/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	10/09/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	10/09/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	10/09/2014	PRINTERS,COPIERS,FAX	(\$53.34)
<b>Vendor Total</b>			<b>(\$671.08)</b>
<b>YVETTE MARTINEZ</b>			
GLASS DINGS	10/09/2014	GLASS PRODUCTS	(\$380.00)
<b>Vendor Total</b>			<b>(\$380.00)</b>
<b>Grand Total</b>			<b>(\$1,299,732.69)</b>