

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

December 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>A &amp; W OFFICE SUPPLY, INC.</i>			
SP13335	12/19/2013	OFFICE SUPPLIES	(\$3.86)
SP13335	12/19/2013	OFFICE SUPPLIES	(\$162.74)
SP13372	12/19/2013	OFFICE SUPPLIES	(\$203.86)
SP13374	12/05/2013	OFFICE SUPPLIES	(\$169.00)
SP13374	12/05/2013	OFFICE SUPPLIES	(\$45.21)
<b>Vendor Total</b>			<b>(\$584.67)</b>
<i>ABC BUS, INC.</i>			
M0034599001	12/05/2013	BUS PARTS	(\$55.81)
M0034666000	12/31/2013	BUS PARTS	(\$1,695.00)
M0034670001	12/05/2013	BUS PARTS	(\$45.57)
M0034675000	12/05/2013	BUS PARTS	(\$1,418.76)
M0034687000	12/12/2013	BUS PARTS	(\$308.13)
M0034687001	12/12/2013	BUS PARTS	(\$28.28)
M0034706000	12/12/2013	BUS PARTS	(\$1,652.25)
M0034736000	12/19/2013	BUS PARTS	(\$1,382.68)
M0034736002	12/26/2013	BUS PARTS	(\$1.70)
M0034736003	12/26/2013	BUS PARTS	(\$155.38)
M0034736004	12/26/2013	BUS PARTS	(\$207.20)
M0034748000	12/24/2013	BUS PARTS	(\$658.59)
M0034748001	12/26/2013	BUS PARTS	(\$339.00)
M0034766000	12/26/2013	BUS PARTS	(\$277.19)
M0034766001	12/26/2013	BUS PARTS	(\$131.40)
M0034787000	12/31/2013	BUS PARTS	(\$1,223.95)
<b>Vendor Total</b>			<b>(\$9,580.89)</b>
<i>AFLAC</i>			
NOV/DEC	12/12/2013	EMPLOYEE DEDUCTION	(\$4,215.11)
<b>Vendor Total</b>			<b>(\$4,215.11)</b>

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<i>AG/CM, INC.</i>			
2012-S-14	12/05/2013	ARCHITECT	(\$2,829.16)
2012-S-14	12/05/2013	ARCHITECT	(\$13,288.76)
BUS STOPS	12/19/2013	ARCHITECT	(\$8,238.50)
CUS SERV CT	12/19/2013	ARCHITECT	(\$5,196.50)
		<b>Vendor Total</b>	<b>(\$29,552.92)</b>
<i>AIRGAS USA, LLC</i>			
CYL RENT	12/19/2013	CHEMICAL & RELATED	(\$628.51)
		<b>Vendor Total</b>	<b>(\$628.51)</b>
<i>ALLISON TRANS TECH LLC</i>			
M0034027000	12/12/2013	TRANSMISSION SERVICES	(\$178.96)
M0034756000	12/19/2013	TRANSMISSION SERVICES	(\$234.85)
SP13389	12/12/2013	TRANSMISSION SERVICES	(\$323.80)
		<b>Vendor Total</b>	<b>(\$737.61)</b>
<i>AMALGAMATED TRANSIT UNION</i>			
THRU 12/1	12/10/2013	RTA EMP 20515510	(\$1,120.00)
THRU 12/15	12/24/2013	RTA EMP 20515510	(\$1,137.50)
		<b>Vendor Total</b>	<b>(\$2,257.50)</b>
<i>ANA LABORATORIES, INC.</i>			
M0034740000	12/19/2013	TESTING LAB/INC	(\$539.00)
		<b>Vendor Total</b>	<b>(\$539.00)</b>
<i>APOLLO TOWING/EASY RIDER</i>			
B0040988005	12/12/2013	TOWING REIMBURSEMENT	(\$250.00)
B0040988006	12/12/2013	TOWING REIMBURSEMENT	(\$250.00)
B0040988007	12/12/2013	TOWING REIMBURSEMENT	(\$250.00)
B0040988008	12/31/2013	TOWING REIMBURSEMENT	(\$375.00)
B0040988009	12/24/2013	TOWING REIMBURSEMENT	(\$250.00)
B0040988010	12/26/2013	TOWING REIMBURSEMENT	(\$375.00)
UNIT 710	12/31/2013	TOWING REIMBURSEMENT	\$100.00
		<b>Vendor Total</b>	<b>(\$1,650.00)</b>

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<i>ARGUINDEGUI OIL CO.</i>			
B0041090000	12/12/2013	OIL PRODUCTS - PARTNER	(\$2,841.93)
B0041137000	12/19/2013	OIL PRODUCTS - PARTNER	(\$3,276.00)
B0041146000	12/12/2013	OIL PRODUCTS - PARTNER	(\$13,592.08)
B0041152000	12/19/2013	OIL PRODUCTS - PARTNER	(\$13,690.58)
B0041154-00	12/26/2013	OIL PRODUCTS - PARTNER	(\$5.50)
B0041154-00	12/26/2013	OIL PRODUCTS - PARTNER	\$5.50
B0041154000	12/26/2013	OIL PRODUCTS - PARTNER	(\$13,633.08)
B0041160000	12/19/2013	OIL PRODUCTS - PARTNER	(\$3,276.00)
B0041162000	12/26/2013	OIL PRODUCTS - PARTNER	(\$13,361.92)
B0041166000	12/31/2013	OIL PRODUCTS - PARTNER	(\$14,024.23)
		<b>Vendor Total</b>	<b>(\$77,695.82)</b>
<i>AT&amp;T</i>			
3612893008	12/19/2013	PRINTERS,COPIERS,FAX	(\$512.56)
		<b>Vendor Total</b>	<b>(\$512.56)</b>
<i>AT&amp;T 361 853 9202 085 2</i>			
	12/26/2013	TCN PHONE LINES	(\$119.02)
		<b>Vendor Total</b>	<b>(\$119.02)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
3612892765	12/19/2013	PRINTERS,COPIERS,FAX	(\$170.72)
		<b>Vendor Total</b>	<b>(\$170.72)</b>
<i>AT&amp;T LONG DISTANCE BAN#804377871</i>			
	12/05/2013	LONG DISTANCE	(\$52.03)
		<b>Vendor Total</b>	<b>(\$52.03)</b>
<i>AT&amp;T MOBILITY</i>			
	12/12/2013	COMMUNICATIONS	(\$1,876.55)
		<b>Vendor Total</b>	<b>(\$1,876.55)</b>
<i>AWS #3-0847-0282772</i>			
	12/12/2013	AWS 2150344010	(\$1,593.89)
		<b>Vendor Total</b>	<b>(\$1,593.89)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>BATES COMMERCIAL, LLC</b>			
NOVEMBER	12/05/2013	REALTORS, INC.	(\$7,000.00)
		<b>Vendor Total</b>	<b>(\$7,000.00)</b>
<b>BEAED</b>			
SP13381	12/19/2013	PRINTING	(\$320.00)
		<b>Vendor Total</b>	<b>(\$320.00)</b>
<b>BETH VIDAURRI</b>			
AUSTIN	12/05/2013	EMPLOYEE	(\$482.62)
		<b>Vendor Total</b>	<b>(\$482.62)</b>
<b>BRAZOS PAVING, INC.</b>			
	12/20/2013	PAVING & MAINT.	\$124,024.59)
		<b>Vendor Total</b>	<b>(\$124,024.59)</b>
<b>C C THERMO KING INC.</b>			
M0034425001	12/05/2013	PARTS/REPAIR/SUPPLIES	(\$682.72)
M0034580000	12/19/2013	PARTS/REPAIR/SUPPLIES	(\$6,759.89)
M0034718000	12/12/2013	PARTS/REPAIR/SUPPLIES	(\$1,853.34)
M0034730000	12/24/2013	PARTS/REPAIR/SUPPLIES	(\$206.88)
M0034747000	12/24/2013	PARTS/REPAIR/SUPPLIES	(\$1,840.95)
		<b>Vendor Total</b>	<b>(\$11,343.78)</b>
<b>C.C. BATTERY CO.</b>			
M0034743000	12/19/2013	BATTERIES AND SUPPLIES	(\$6,694.00)
M0034752000	12/12/2013	BATTERIES AND SUPPLIES	(\$399.36)
M0034765000	12/24/2013	BATTERIES AND SUPPLIES	(\$590.00)
M0034777000	12/24/2013	BATTERIES AND SUPPLIES	(\$465.88)
SP13397	12/19/2013	BATTERIES AND SUPPLIES	(\$182.00)
		<b>Vendor Total</b>	<b>(\$8,331.24)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0034429002	12/31/2013	PARTS/SVC-BUS/AUTO	(\$197.85)
M0034497-00	12/12/2013	PARTS/SVC-BUS/AUTO	(\$64.76)
M0034497-00	12/12/2013	PARTS/SVC-BUS/AUTO	\$64.76
M0034632000	12/31/2013	PARTS/SVC-BUS/AUTO	(\$2,657.79)
M0034632001	12/31/2013	PARTS/SVC-BUS/AUTO	(\$295.31)
M0034642001	12/05/2013	PARTS/SVC-BUS/AUTO	(\$10.16)
M0034642002	12/19/2013	PARTS/SVC-BUS/AUTO	(\$5.08)
M0034644000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$155.72)
M0034644001	12/12/2013	PARTS/SVC-BUS/AUTO	(\$17.08)
M0034648-00	12/05/2013	PARTS/SVC-BUS/AUTO	\$142.50
M0034648000	12/05/2013	PARTS/SVC-BUS/AUTO	(\$1,126.99)
M0034651-00	12/26/2013	PARTS/SVC-BUS/AUTO	\$783.75
M0034651-00	12/26/2013	PARTS/SVC-BUS/AUTO	(\$783.75)
M0034651000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$2,819.28)
M0034654000	12/31/2013	PARTS/SVC-BUS/AUTO	(\$731.74)
M0034707000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$638.04)
M0034712-00	12/05/2013	PARTS/SVC-BUS/AUTO	\$798.00
M0034712000	12/05/2013	PARTS/SVC-BUS/AUTO	(\$2,851.30)
M0034713000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$189.95)
M0034722-00	12/12/2013	PARTS/SVC-BUS/AUTO	\$684.00
M0034722000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$3,331.08)
M0034726000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$235.34)
M0034726001	12/12/2013	PARTS/SVC-BUS/AUTO	(\$84.77)
M0034727000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$662.91)
M0034738-00	12/12/2013	PARTS/SVC-BUS/AUTO	\$798.00
M0034738000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$2,979.55)
M0034738001	12/12/2013	PARTS/SVC-BUS/AUTO	(\$629.54)
M0034750-00	12/26/2013	PARTS/SVC-BUS/AUTO	\$142.50
M0034750000	12/19/2013	PARTS/SVC-BUS/AUTO	(\$50.36)
M0034750001	12/26/2013	PARTS/SVC-BUS/AUTO	(\$1,081.99)
M0034758000	12/24/2013	PARTS/SVC-BUS/AUTO	(\$953.67)
M0034769-00	12/26/2013	PARTS/SVC-BUS/AUTO	\$142.50
M0034769000	12/26/2013	PARTS/SVC-BUS/AUTO	(\$943.44)

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M0034769001	12/26/2013	PARTS/SVC-BUS/AUTO	(\$331.12)
M0034801000	12/31/2013	PARTS/SVC-BUS/AUTO	(\$253.80)
SP13382	12/19/2013	PARTS/SVC-BUS/AUTO	(\$34.50)
SP13382	12/19/2013	PARTS/SVC-BUS/AUTO	\$34.50
SP13392	12/19/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
<b>Vendor Total</b>			<b>(\$20,540.86)</b>
<i>CARQUEST AUTO PARTS</i>			
M0034708000	12/12/2013	AUTO PARTS	(\$41.64)
M0034708001	12/12/2013	AUTO PARTS	(\$140.90)
M0034728-00	12/19/2013	AUTO PARTS	\$144.00
M0034728-00	12/19/2013	AUTO PARTS	(\$144.00)
M0034728000	12/12/2013	AUTO PARTS	(\$351.48)
M0034728001	12/12/2013	AUTO PARTS	(\$106.00)
M0034774000	12/19/2013	AUTO PARTS	(\$205.05)
M0034774001	12/19/2013	AUTO PARTS	(\$158.50)
M0034774002	12/19/2013	AUTO PARTS	(\$23.46)
M0034774003	12/19/2013	AUTO PARTS	(\$62.98)
M0034782000	12/24/2013	AUTO PARTS	(\$418.97)
M0034790000	12/24/2013	AUTO PARTS	(\$128.25)
M0034792000	12/31/2013	AUTO PARTS	(\$338.96)
<b>Vendor Total</b>			<b>(\$1,976.19)</b>
<i>CAS COMPANIES, LP</i>			
	12/19/2013	RENOVATIONS & REPAIR	\$196,864.39)
2013-FC-06	12/19/2013	RENOVATIONS & REPAIR	\$149,226.71)
<b>Vendor Total</b>			<b>(\$346,091.10)</b>
<i>CASAS FLEET SERVICE/C.C. SPRING</i>			
SP13393	12/19/2013	PARTS/SVC-BUS/AUTO	(\$152.47)
<b>Vendor Total</b>			<b>(\$152.47)</b>
<i>CASTLE ROCK ASSOCIATES, INC.</i>			
B0040947008	12/26/2013	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
<b>Vendor Total</b>			<b>(\$2,000.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CC DOCTORS CENTER SOUTH</b>			
	12/12/2013	MEDICAL	(\$70.00)
		<b>Vendor Total</b>	<b>(\$70.00)</b>
<b>CHARLIE WILLIAMS, JR.</b>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$364.00)
12/6-12/19	12/24/2013	POLICE SECURITY	(\$364.00)
		<b>Vendor Total</b>	<b>(\$728.00)</b>
<b>CHRISTINA MCCLURE</b>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$780.00)
12/6-12/19	12/24/2013	POLICE SECURITY	(\$936.00)
		<b>Vendor Total</b>	<b>(\$1,716.00)</b>
<b>CITY OF CC MARINA</b>			
DECEMBER	12/05/2013	RENTAL	(\$980.60)
SLIP 1425	12/05/2013	RENTAL	\$980.60
SLIP 1425	12/05/2013	RENTAL	(\$998.38)
		<b>Vendor Total</b>	<b>(\$998.38)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CORPUS CHRISTI</i>			
	12/05/2013	CITY CC #138891-133684	(\$54.62)
	12/05/2013	CITY CC #138891-133684	\$54.62
1023 LEOPAR	12/12/2013	WATER 1023 LEOPARD ST.	(\$145.01)
1200 ANTELO	12/26/2013	CITY CC 138875-387738	(\$12.83)
13630 NW BL	12/05/2013	CITY #138877-396068	(\$12.83)
172 S. STAP	12/05/2013	CITY CC #138891-133684	(\$54.62)
4200 AYERS	12/26/2013	CITY CC #355301-373156	(\$19.25)
4219 AYERS	12/19/2013	CITY CC #40531-38754	(\$34.15)
4219 AYERS	12/26/2013	CITY CC #355303-373158	(\$32.09)
5314 MC ARD	12/05/2013	CITY CC #399209-269102	(\$110.53)
5658 BEAR 2	12/26/2013	CITY CC #72773-69528	(\$2,064.92)
5658 BEAR 3	12/26/2013	MV BLDG #72841-69596	(\$1,112.49)
5658 BEAR 4	12/26/2013	CITY CC #72843-69598	(\$173.54)
5658 BEAR L	12/26/2013	CITY CC #72771-69526	(\$823.58)
602 N. STAP	12/26/2013	CITY CC #140245-134990	(\$118.32)
806 LEOPARD	12/05/2013	CITY CC #119207-114572	(\$12.83)
806 LEOPARD	12/26/2013	CITY CC #119207-114572	(\$12.83)
BENCH	12/12/2013	MISC GOODS/SVCS	(\$1,317.95)
CNG	12/26/2013	CNG EQUIPMENT	(\$12,345.99)
FALSE ALARM	12/24/2013	POLICE SECURITY	(\$75.00)
		<b>Vendor Total</b>	<b>(\$18,478.76)</b>
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
WASTE	12/05/2013	CITY OF CC SOLID WASTE	(\$114.00)
		<b>Vendor Total</b>	<b>(\$114.00)</b>
<i>CITY OF PORT ARANSAS</i>			
FLEXI-B	12/12/2013	MISC GOODS/SVCS	(\$5,450.85)
NOVEMBER	12/12/2013	MISC GOODS/SVCS	(\$7,757.65)
		<b>Vendor Total</b>	<b>(\$13,208.50)</b>



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<b>CITY OF ROBSTOWN</b>			
	12/05/2013	UTILITIES	(\$3.23)
35-1260-00	12/05/2013	UTILITIES	(\$3.23)
35-1260-00	12/05/2013	UTILITIES	\$3.23
		<b>Vendor Total</b>	<b>(\$3.23)</b>
<b>CMC NETWORK SOLUTIONS, LLC</b>			
RUCKUS WIR	12/12/2013	COMPUTER SOFTWARE	(\$2,500.00)
		<b>Vendor Total</b>	<b>(\$2,500.00)</b>
<b>COASTAL DIESEL INJECTION</b>			
M0034759000	12/19/2013	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0034789000	12/24/2013	PARTS/SVC-BUS/AUTO	(\$1,490.00)
		<b>Vendor Total</b>	<b>(\$3,524.00)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0034725000	12/12/2013	MISC GOODS/SVCS	(\$719.40)
M0034745000	12/12/2013	MISC GOODS/SVCS	(\$719.40)
		<b>Vendor Total</b>	<b>(\$1,438.80)</b>
<b>CORPUS CHRISTI PRODUCE CO</b>			
CHRISTMAS	12/24/2013	MISC	(\$164.00)
CHRISTMAS	12/24/2013	MISC	(\$82.00)
		<b>Vendor Total</b>	<b>(\$246.00)</b>
<b>COTTON BROADCASTING</b>			
DECEMBER	12/05/2013	BROADCASTING	(\$1,750.00)
FINAL FOR	12/05/2013	BROADCASTING	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$2,750.00)</b>
<b>CUMMINS SOUTHERN PLAINS</b>			
SP13398	12/19/2013	MISC GOODS/SVCS	(\$80.00)
SP13398	12/19/2013	MISC GOODS/SVCS	(\$55.00)
		<b>Vendor Total</b>	<b>(\$135.00)</b>

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<i>CWJ INTERNATIONAL</i>			
SP13387	12/05/2013	ELECTRONICS	(\$57.28)
SP13395	12/19/2013	ELECTRONICS	(\$305.74)
<b>Vendor Total</b>			<b>(\$363.02)</b>
<i>D &amp; C FENCE COMPANY, INC.</i>			
	12/26/2013	FENCING COMPANY	(\$185.00)
TAX EXEMPT	12/19/2013	FENCING COMPANY	(\$700.00)
<b>Vendor Total</b>			<b>(\$885.00)</b>
<i>DANIEL T. JAMES</i>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$182.00)
12/06-12/19	12/24/2013	POLICE SECURITY	(\$364.00)
<b>Vendor Total</b>			<b>(\$546.00)</b>
<i>DAVID GIVENS-CORNWELL TOOLS</i>			
SP13383	12/05/2013	MISC GOODS/SVCS	(\$225.00)
SP13400	12/19/2013	MISC GOODS/SVCS	(\$189.95)
<b>Vendor Total</b>			<b>(\$414.95)</b>
<i>DIRECT ENERGY1146650</i>			
	12/26/2013	5900 WILLIAMS/RTA	(\$8.49)
<b>Vendor Total</b>			<b>(\$8.49)</b>
<i>DIRECT ENERGY1146651</i>			
	12/26/2013	5900 WILLIAMS DR.	(\$17.03)
<b>Vendor Total</b>			<b>(\$17.03)</b>
<i>DIRECT ENERGY1146652</i>			
	12/26/2013	RTA SECURITY LIGHT	(\$198.92)
<b>Vendor Total</b>			<b>(\$198.92)</b>
<i>DIRECT ENERGY1146653</i>			
	12/26/2013	BEAR LANE SECURITY LIG	(\$44.30)
<b>Vendor Total</b>			<b>(\$44.30)</b>

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DIRECT ENERGY1146654			
	12/26/2013	BEAR LANE SECURITY	(\$70.73)
		<b>Vendor Total</b>	<b>(\$70.73)</b>
DIRECT ENERGY1146655			
	12/26/2013	BEAR LANE SECURITY LIG	(\$151.70)
		<b>Vendor Total</b>	<b>(\$151.70)</b>
DIRECT ENERGY1146656			
	12/26/2013	BEAR LANE SECURITY LIG	(\$39.21)
		<b>Vendor Total</b>	<b>(\$39.21)</b>
DIRECT ENERGY1146657			
	12/26/2013	5314 MCARDLE RD SSTA	(\$679.46)
		<b>Vendor Total</b>	<b>(\$679.46)</b>
DIRECT ENERGY1146658			
	12/26/2013	BEAR LANE SECURITY	(\$20.81)
		<b>Vendor Total</b>	<b>(\$20.81)</b>
DIRECT ENERGY1146659			
	12/26/2013	602 N STAPLES ST	(\$380.00)
		<b>Vendor Total</b>	<b>(\$380.00)</b>
DIRECT ENERGY1146660			
	12/26/2013	1702 S STAPLES ST	(\$88.14)
		<b>Vendor Total</b>	<b>(\$88.14)</b>
DIRECT ENERGY1146661			
	12/26/2013	BEAR LANE SECURITY	(\$9.45)
		<b>Vendor Total</b>	<b>(\$9.45)</b>
DIRECT ENERGY1146662			
	12/26/2013	3102 JAMAICA DRIVE	(\$11.80)
		<b>Vendor Total</b>	<b>(\$11.80)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
DIRECT ENERGY1146663	12/26/2013	5707 MCARDLE ROAD	(\$17.03)
		<b>Vendor Total</b>	<b>(\$17.03)</b>
DIRECT ENERGY1146664	12/26/2013	5658 BEAR LANE I	(\$49.69)
		<b>Vendor Total</b>	<b>(\$49.69)</b>
DIRECT ENERGY1146665	12/26/2013	5658 BEAR LANE ADM/OPS	(\$6,938.44)
		<b>Vendor Total</b>	<b>(\$6,938.44)</b>
DIRECT ENERGY1146666	12/26/2013	5658 BEAR LANE 3 PT BL	(\$1,936.32)
		<b>Vendor Total</b>	<b>(\$1,936.32)</b>
DIRECT ENERGY1146667	12/26/2013	4311 AYERS ST RTA	(\$472.23)
		<b>Vendor Total</b>	<b>(\$472.23)</b>
DIRECT ENERGY1146668	12/26/2013	1300 ANTELOPE ST	(\$23.27)
		<b>Vendor Total</b>	<b>(\$23.27)</b>
DIRECT ENERGY1146669	12/26/2013	10155 SPID RTA	(\$24.29)
		<b>Vendor Total</b>	<b>(\$24.29)</b>
DIRECT ENERGY1146670	12/26/2013	5658 BEAR LN UNIT 4	(\$6,806.93)
		<b>Vendor Total</b>	<b>(\$6,806.93)</b>
DIRECT ENERGY1210452	12/26/2013	ELEC EQUIP/SVC/SUPPLY	(\$8,357.07)
		<b>Vendor Total</b>	<b>(\$8,357.07)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

VendorName	Po Number	Date	TypeOfGoods	Amount
<i>DISH</i>				
		12/05/2013	NETWORKING	(\$43.62)
			<b>Vendor Total</b>	<b>(\$43.62)</b>
<i>DWAYNE GAMEZ SADA</i>				
	12/6-12/19	12/24/2013	POLICEMAN/SECURITY	(\$1,768.00)
	1794	12/12/2013	POLICEMAN/SECURITY	(\$1,794.00)
			<b>Vendor Total</b>	<b>(\$3,562.00)</b>
<i>EAN HOLDINGS, LLC</i>				
	SHERRIE	12/19/2013	RENTAL CARS	(\$231.36)
			<b>Vendor Total</b>	<b>(\$231.36)</b>
<i>ECE SCHOLARSHIP FUND</i>				
	THRU 12/1	12/05/2013	ECE SCHL 20532010	(\$54.00)
	THRU 12/15	12/19/2013	ECE SCHL 20532010	(\$54.00)
	THRU 12/29	12/31/2013	ECE SCHL 20532010	(\$54.00)
			<b>Vendor Total</b>	<b>(\$162.00)</b>
<i>ELIAS SISSAMIS</i>				
	GAAP BOOK	12/26/2013	SOLE PROPRIETOR/INDIVI	(\$55.34)
			<b>Vendor Total</b>	<b>(\$55.34)</b>
<i>ELIZANDRO TAMEZ JR.</i>				
	11/22-12/5	12/12/2013	POLICEMAN	(\$1,716.00)
	12/6-12/19	12/24/2013	POLICEMAN	(\$1,820.00)
			<b>Vendor Total</b>	<b>(\$3,536.00)</b>
<i>EMPLOYERS FEDERAL TAX DEPOSITS</i>				
		12/11/2013		(\$39,615.79)
		12/30/2013		(\$41,063.84)
			<b>Vendor Total</b>	<b>(\$80,679.63)</b>
<i>ENTRUST, INC.</i>				
	DECEMBER	12/12/2013	FINANCE/INSUR/REAL	(\$51,625.80)
			<b>Vendor Total</b>	<b>(\$51,625.80)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>EVEREST COFFEE</b>			
	12/12/2013	COFFEE/WATER	(\$13.00)
	12/12/2013	COFFEE/WATER	(\$213.60)
	12/12/2013	COFFEE/WATER	(\$36.75)
	12/12/2013	COFFEE/WATER	(\$63.75)
		<b>Vendor Total</b>	<b>(\$327.10)</b>
<b>EXTREME TOOLS</b>			
M0034773000	12/19/2013	MISC GOODS/SVCS	(\$1,521.98)
		<b>Vendor Total</b>	<b>(\$1,521.98)</b>
<b>FAMILY COUNSELING SERVICE</b>			
EAP 4TH QTR	12/12/2013	NON PROFIT	(\$1,032.00)
		<b>Vendor Total</b>	<b>(\$1,032.00)</b>
<b>FDIC</b>			
LEASE 6 PTS	12/05/2013	RENTALS	(\$1,200.00)
		<b>Vendor Total</b>	<b>(\$1,200.00)</b>
<b>FELIPE DE JESUS MARTINEZ</b>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$780.00)
12/6-12/19	12/24/2013	POLICE SECURITY	(\$832.00)
		<b>Vendor Total</b>	<b>(\$1,612.00)</b>
<b>FLEET-NET CORPORATION</b>			
DECEMBER	12/05/2013	MISC GOODS/SVCS	(\$1,620.00)
		<b>Vendor Total</b>	<b>(\$1,620.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>FLEETPRIDE</b>			
M0034348000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$141.59)
M0034732000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$1,071.52)
M0034770-00	12/31/2013	PARTS/SVC-BUS/AUTO	(\$783.30)
M0034770-00	12/31/2013	PARTS/SVC-BUS/AUTO	\$783.30
M0034770000	12/31/2013	PARTS/SVC-BUS/AUTO	(\$778.82)
M0034796-00	12/31/2013	PARTS/SVC-BUS/AUTO	\$680.55
M0034796000	12/31/2013	PARTS/SVC-BUS/AUTO	(\$667.25)
M034796-00	12/31/2013	PARTS/SVC-BUS/AUTO	(\$680.55)
<b>Vendor Total</b>			<b>(\$2,659.18)</b>
<b>FULTON CONSTRUCTION</b>			
	12/20/2013	CONSTRUCTION	\$100,151.22)
FINAL PRE C	12/19/2013	CONSTRUCTION	(\$8,335.00)
<b>Vendor Total</b>			<b>(\$108,486.22)</b>
<b>GARDA CL SOUTHWEST</b>			
DECEMBER	12/12/2013	ARMORED CAR SERVICE	(\$626.50)
<b>Vendor Total</b>			<b>(\$626.50)</b>
<b>GENFARE INC.</b>			
B0041129000	12/24/2013	INC	(\$1,886.75)
M0034746000	12/26/2013	INC	(\$594.57)
<b>Vendor Total</b>			<b>(\$2,481.32)</b>
<b>GIGNAC &amp; ASSOCIATES</b>			
	12/20/2013	SERVICES	\$92,108.20
2011-FC-31	12/20/2013	SERVICES	\$107,525.57)
2011-FC-31	12/20/2013	SERVICES	\$419,288.33)
STAPLES ST	12/20/2013	SERVICES	(\$92,108.20)
<b>Vendor Total</b>			<b>(\$526,813.90)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0034228000	12/12/2013	BUS PURCHASE & PARTS	(\$883.29)
M0034542001	12/05/2013	BUS PURCHASE & PARTS	(\$230.51)
M0034545000	12/31/2013	BUS PURCHASE & PARTS	(\$608.20)
M0034629003	12/05/2013	BUS PURCHASE & PARTS	(\$220.96)
M0034641001	12/12/2013	BUS PURCHASE & PARTS	(\$1,068.80)
M0034641002	12/12/2013	BUS PURCHASE & PARTS	(\$281.01)
M0034641003	12/12/2013	BUS PURCHASE & PARTS	(\$220.96)
M0034668000	12/05/2013	BUS PURCHASE & PARTS	(\$512.69)
M0034676001	12/19/2013	BUS PURCHASE & PARTS	(\$936.17)
M0034697000	12/05/2013	BUS PURCHASE & PARTS	(\$203.60)
M0034697001	12/05/2013	BUS PURCHASE & PARTS	(\$1,018.00)
M0034703000	12/12/2013	BUS PURCHASE & PARTS	(\$1,060.02)
M0034703001	12/19/2013	BUS PURCHASE & PARTS	(\$331.54)
M0034703002	12/19/2013	BUS PURCHASE & PARTS	(\$237.88)
M0034710000	12/24/2013	BUS PURCHASE & PARTS	(\$2,130.60)
M0034710001	12/26/2013	BUS PURCHASE & PARTS	(\$104.25)
M0034711000	12/19/2013	BUS PURCHASE & PARTS	(\$455.19)
M0034742000	12/19/2013	BUS PURCHASE & PARTS	(\$714.43)
M0034744000	12/31/2013	BUS PURCHASE & PARTS	(\$1,821.42)
M0034751000	12/31/2013	BUS PURCHASE & PARTS	(\$877.94)
M0034753000	12/19/2013	BUS PURCHASE & PARTS	(\$476.16)
M0034771000	12/31/2013	BUS PURCHASE & PARTS	(\$859.88)
M0034779000	12/24/2013	BUS PURCHASE & PARTS	(\$607.14)
M0034793000	12/31/2013	BUS PURCHASE & PARTS	(\$904.32)
<b>Vendor Total</b>			<b>(\$16,764.96)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GRANDE TRUCK CENTERS L.P.</i>			
	12/12/2013	GRANDE TRUCK CENTER	(\$162.10)
	12/12/2013	GRANDE TRUCK CENTER	(\$279.37)
M0034010007	12/31/2013	GRANDE TRUCK CENTER	(\$639.48)
M0034490000	12/12/2013	GRANDE TRUCK CENTER	(\$56.82)
M0034490001	12/12/2013	GRANDE TRUCK CENTER	(\$533.04)
M0034502000	12/05/2013	GRANDE TRUCK CENTER	(\$728.53)
M0034614000	12/12/2013	GRANDE TRUCK CENTER	(\$637.20)
M0034646000	12/31/2013	GRANDE TRUCK CENTER	(\$199.15)
M0034646001	12/31/2013	GRANDE TRUCK CENTER	(\$44.90)
M0034646002	12/31/2013	GRANDE TRUCK CENTER	(\$257.00)
M0034658000	12/31/2013	GRANDE TRUCK CENTER	(\$240.16)
M0034688000	12/12/2013	GRANDE TRUCK CENTER	(\$236.95)
M0034693000	12/12/2013	GRANDE TRUCK CENTER	(\$712.26)
M0034741000	12/31/2013	GRANDE TRUCK CENTER	(\$444.56)
M0034762-00	12/31/2013	GRANDE TRUCK CENTER	\$140.63
M0034762000	12/31/2013	GRANDE TRUCK CENTER	(\$724.60)
M0034767000	12/19/2013	GRANDE TRUCK CENTER	(\$590.35)
M0034781000	12/31/2013	GRANDE TRUCK CENTER	(\$309.29)
SP13384	12/05/2013	GRANDE TRUCK CENTER	(\$170.44)
		<b>Vendor Total</b>	<b>(\$6,825.57)</b>
<i>GULF COAST GRAPHICS AND SIGNS</i>			
SP13376	12/05/2013	MIS GOODS/SVCS	(\$125.00)
		<b>Vendor Total</b>	<b>(\$125.00)</b>
<i>GULF COAST NUT &amp; BOLT</i>			
SP13386	12/05/2013	NUT & BOLTS/SUPPLIES	(\$121.83)
SP13386	12/05/2013	NUT & BOLTS/SUPPLIES	(\$193.38)
		<b>Vendor Total</b>	<b>(\$315.21)</b>
<i>HARBOR ENGINE AND GRINDIN</i>			
M0034715000	12/31/2013	MISC GOODS/SVCS	(\$555.00)
		<b>Vendor Total</b>	<b>(\$555.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>HENOCK CONSTRUCTION, LLC</b>			
	12/20/2013	CONSTRUCTION	\$6,390.00
	12/20/2013	CONSTRUCTION	\$53,055.00
2013-FC-4	12/20/2013	CONSTRUCTION	(\$6,390.00)
2013-FC-4	12/20/2013	CONSTRUCTION	(\$6,390.00)
2013-FC-4	12/20/2013	CONSTRUCTION	(\$53,055.00)
2013-FC-4	12/20/2013	CONSTRUCTION	(\$53,055.00)
		<b>Vendor Total</b>	<b>(\$59,445.00)</b>
<b>HUFECO/APOLLO SUPPLY, INC.</b>			
M0034778000	12/24/2013	BRASS & HYDRAULIC	(\$234.11)
M0034778001	12/24/2013	BRASS & HYDRAULIC	(\$452.58)
SP13399	12/19/2013	BRASS & HYDRAULIC	(\$226.75)
		<b>Vendor Total</b>	<b>(\$913.44)</b>
<b>HUGO BERLANGA</b>			
DECEMBER	12/05/2013	CONSULTING	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$2,000.00)</b>
<b>INTERNAL REVENUE SERVICE</b>			
THRU 12/1	12/05/2013	IRS DEDUCT 20515010	(\$177.00)
THRU 12/15	12/19/2013	IRS DEDUCT 20515010	(\$156.55)
THRU 12/29	12/31/2013	IRS DEDUCT 20515010	(\$177.00)
		<b>Vendor Total</b>	<b>(\$510.55)</b>
<b>ISRAEL TREVINO, JR.</b>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$364.00)
12/6-12/19	12/24/2013	POLICE SECURITY	(\$182.00)
		<b>Vendor Total</b>	<b>(\$546.00)</b>
<b>JAMES ROBERT HILL</b>			
11/22-12/5	12/12/2013	SECURITY/POLICE	(\$637.00)
12/6-12/19	12/24/2013	SECURITY/POLICE	(\$793.00)
		<b>Vendor Total</b>	<b>(\$1,430.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JAMES T. MORALES SR.</b>			
11/22-12/5	12/12/2013	POLICEMAN	(\$260.00)
12/6-12/19	12/24/2013	POLICEMAN	(\$520.00)
		<b>Vendor Total</b>	<b>(\$780.00)</b>
<b>JANE DARE HAAS</b>			
REIMBURSEM	12/31/2013	EMPLOYEE	(\$47.47)
		<b>Vendor Total</b>	<b>(\$47.47)</b>
<b>JOE ANTHONY GONZALES</b>			
11/22-12/5	12/12/2013	POLICEMAN	(\$156.00)
		<b>Vendor Total</b>	<b>(\$156.00)</b>
<b>JOHN ALEXANDER</b>			
FINAL SAN A	12/05/2013	EMPLOYEE	(\$18.00)
		<b>Vendor Total</b>	<b>(\$18.00)</b>
<b>JORGE CRUZ-AEDO</b>			
CHICAGO	12/05/2013	EMPLOYEE	\$10.75
CHICAGO	12/05/2013	EMPLOYEE	(\$109.85)
SAN ANTONIO	12/19/2013	EMPLOYEE	(\$243.41)
		<b>Vendor Total</b>	<b>(\$342.51)</b>
<b>JOSE A. VELA, JR.</b>			
11/22-12/5	12/12/2013	POLICEMAN	(\$208.00)
12/6-12/19	12/24/2013	POLICEMAN	(\$364.00)
		<b>Vendor Total</b>	<b>(\$572.00)</b>
<b>JOSEPH D. NELSON</b>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$182.00)
		<b>Vendor Total</b>	<b>(\$182.00)</b>
<b>KENNETH P. MCLAIN</b>			
25.2013	12/19/2013	SOFTWARE	(\$5,000.00)
		<b>Vendor Total</b>	<b>(\$5,000.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>KIII OPERATING COMPANY, LLC</i>			
BANNER AD	12/19/2013	TV CHANNEL	(\$374.00)
SSN OF GIVI	12/12/2013	TV CHANNEL	(\$1,000.00)
SSN OF GIVI	12/12/2013	TV CHANNEL	(\$1,266.00)
VETERANS D	12/19/2013	TV CHANNEL	(\$450.00)
<b>Vendor Total</b>			<b>(\$3,090.00)</b>
<i>KIRKS AUTOMOTIVE INC.</i>			
M0034446-00	12/05/2013	MISC	\$30.00
M0034446-00	12/05/2013	MISC	\$78.45
M0034446000	12/05/2013	MISC	(\$4,200.00)
M0034446002	12/05/2013	MISC	(\$3,000.00)
M0034772000	12/31/2013	MISC	(\$915.00)
<b>Vendor Total</b>			<b>(\$8,006.55)</b>
<i>L &amp; M INDUSTRIAL SUPPLY</i>			
M31873154	12/05/2013	MISC GOODS/SVCS	(\$1,005.35)
M31873155	12/05/2013	MISC GOODS/SVCS	(\$976.60)
M31873156	12/12/2013	MISC GOODS/SVCS	(\$79.63)
M31873157	12/12/2013	MISC GOODS/SVCS	(\$2,035.33)
M31873158	12/19/2013	MISC GOODS/SVCS	(\$1,101.99)
M31873159	12/19/2013	MISC GOODS/SVCS	(\$948.22)
<b>Vendor Total</b>			<b>(\$6,147.12)</b>
<i>LEGALSHIELD</i>			
NOVEMBER	12/12/2013	EMPLOYEE DEDUCTION	(\$198.25)
<b>Vendor Total</b>			<b>(\$198.25)</b>
<i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i>			
DECEMBER	12/12/2013	LTD POLICY 01-0092136	(\$2,475.36)
<b>Vendor Total</b>			<b>(\$2,475.36)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>LNV ENGINEERING, INC</b>			
2012-S-13	12/05/2013	ENGINEERING	(\$2,584.50)
PAY RQST 8	12/05/2013	ENGINEERING	(\$5,169.00)
<b>Vendor Total</b>			<b>(\$7,753.50)</b>
<b>Longbow Partners, LLP</b>			
JULY 2013	12/26/2013	CONSULTING	(\$6,000.00)
<b>Vendor Total</b>			<b>(\$6,000.00)</b>
<b>Luis Rodolfo Silva</b>			
11/22-12/5	12/12/2013	SECURITY	(\$975.00)
<b>Vendor Total</b>			<b>(\$975.00)</b>
<b>MAC'S GENERAL CONTRACTING</b>			
	12/19/2013	SOLE PROPRIETOR	\$500.00
	12/19/2013	SOLE PROPRIETOR	\$376.98
	12/19/2013	SOLE PROPRIETOR	(\$500.00)
	12/19/2013	SOLE PROPRIETOR	(\$376.98)
	12/19/2013	SOLE PROPRIETOR	(\$376.98)
SHEETROCK	12/19/2013	SOLE PROPRIETOR	(\$500.00)
<b>Vendor Total</b>			<b>(\$876.98)</b>
<b>MALEK INC.</b>			
	12/12/2013	MISC	(\$146.25)
<b>Vendor Total</b>			<b>(\$146.25)</b>
<b>Manuel Dominguez</b>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$884.00)
12/6-12/19	12/24/2013	POLICE SECURITY	(\$780.00)
<b>Vendor Total</b>			<b>(\$1,664.00)</b>
<b>Martinez, Guy &amp; Maybik,</b>			
2012-S-13	12/05/2013	MISC GOODS/SVCS	(\$1,444.00)
<b>Vendor Total</b>			<b>(\$1,444.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>MATHIEU ELECTRIC CO INC</b>			
	12/26/2013	AIR CONDITIONING	(\$1,518.00)
		<b>Vendor Total</b>	<b>(\$1,518.00)</b>
<b>MICHAEL CANTU</b>			
11/22-12/5	12/12/2013	SECURITY	(\$832.00)
12/6-12/19	12/24/2013	SECURITY	(\$1,196.00)
		<b>Vendor Total</b>	<b>(\$2,028.00)</b>
<b>MICHAEL DELAGARZA</b>			
12/6-12/19	12/24/2013	POLICE SECURITY	(\$468.00)
		<b>Vendor Total</b>	<b>(\$468.00)</b>
<b>MICHAEL JAY RAMOS</b>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$260.00)
		<b>Vendor Total</b>	<b>(\$260.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
DECEMBER	12/31/2013	LIFE INSURANCE	(\$5,456.15)
		<b>Vendor Total</b>	<b>(\$5,456.15)</b>
<b>MOHAWK MFG. &amp; SUPPLY CO.</b>			
M0034682000	12/05/2013	BUS PARTS	(\$1,860.00)
M0034694000	12/12/2013	BUS PARTS	(\$547.58)
M0034717000	12/12/2013	BUS PARTS	(\$699.60)
M0034735000	12/12/2013	BUS PARTS	(\$520.54)
M0034761000	12/26/2013	BUS PARTS	(\$2,790.00)
M0034764000	12/26/2013	BUS PARTS	(\$206.46)
M0034780000	12/26/2013	BUS PARTS	(\$390.28)
		<b>Vendor Total</b>	<b>(\$7,014.46)</b>
<b>MUNIZ ELECTRICAL MASTERS,</b>			
TAX EXEMPT	12/19/2013	CORPORATION	(\$1,157.66)
		<b>Vendor Total</b>	<b>(\$1,157.66)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MV TRANSPORTATION, INC.</i>			
15TH PMT	12/17/2013	MISC GOODS/SVCS	‡163,064.00)
30TH PMT	12/02/2013	MISC GOODS/SVCS	‡163,064.00)
30TH PMT	12/30/2013	MISC GOODS/SVCS	‡163,064.00)
SETTLEUP	12/24/2013	MISC GOODS/SVCS	‡106,741.46)
		<b>Vendor Total</b>	<b>(\$595,933.46)</b>
<i>NABI PARTS, LLC</i>			
M0034464004	12/12/2013	PARTS	(\$114.84)
M0034517001	12/19/2013	PARTS	(\$592.27)
M0034588000	12/31/2013	PARTS	(\$498.86)
M0034737000	12/24/2013	PARTS	(\$496.84)
M0034737002	12/24/2013	PARTS	(\$123.67)
		<b>Vendor Total</b>	<b>(\$1,826.48)</b>
<i>NACO/SOUTH CENTRAL</i>			
THRU 12/1	12/05/2013	NACO 20517010	(\$588.49)
THRU 12/15	12/19/2013	NACO 20517010	(\$588.49)
THRU 12/29	12/31/2013	NACO 20517010	(\$588.49)
		<b>Vendor Total</b>	<b>(\$1,765.47)</b>
<i>NAISMITH ENGINEERING CORP</i>			
2012-S-13	12/19/2013	ENGINEERING SERVICE	(\$1,000.00)
STORMWATE	12/05/2013	ENGINEERING SERVICE	(\$438.45)
		<b>Vendor Total</b>	<b>(\$1,438.45)</b>
<i>NATIONAL BUS SALES AND LEASING, INC.</i>			
B0041033000	12/02/2013	VEHICLE SALES	,666,219.00)
B0041033001	12/02/2013	VEHICLE SALES	‡724,268.00)
		<b>Vendor Total</b>	<b>(\$4,390,487.00)</b>
<i>NATIONAL SAFETY COUNCIL</i>			
KEITH KOREN	12/19/2013	SERVICE	(\$55.00)
KEITH KOREN	12/19/2013	SERVICE	(\$540.00)
		<b>Vendor Total</b>	<b>(\$595.00)</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>NEOFUNDS BY NEOPOST</i>			
	12/05/2013	POSTAGE FOR METER	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<i>NEW FLYER INDUSTRIES</i>			
M0034686000	12/12/2013	BUS & ENGINE PARTS	(\$1,674.20)
		<b>Vendor Total</b>	<b>(\$1,674.20)</b>
<i>NUECES COUNTY WATER</i>			
	12/05/2013	COUNTY WATER DIST 3	(\$43.22)
		<b>Vendor Total</b>	<b>(\$43.22)</b>
<i>NUECES ELEVATOR COMPANY</i>			
DECEMBER	12/26/2013	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		<b>Vendor Total</b>	<b>(\$200.00)</b>
<i>OIL PATCH PETROLEUM, INC.</i>			
M0034731000	12/12/2013	LUBRICANTS	(\$318.15)
M0034795000	12/31/2013	LUBRICANTS	(\$729.38)
		<b>Vendor Total</b>	<b>(\$1,047.53)</b>
<i>PETROLEUM TRADERS CORP.</i>			
B0041143000	12/02/2013	PETRO PRODUCT/SUPPLY	(\$23,122.41)
B0041145000	12/02/2013	PETRO PRODUCT/SUPPLY	(\$23,069.57)
B0041148000	12/17/2013	PETRO PRODUCT/SUPPLY	(\$23,314.81)
B0041150000	12/17/2013	PETRO PRODUCT/SUPPLY	(\$24,266.54)
B0041155000	12/17/2013	PETRO PRODUCT/SUPPLY	(\$24,237.36)
B0041156000	12/17/2013	PETRO PRODUCT/SUPPLY	(\$24,293.62)
B0041157000	12/24/2013	PETRO PRODUCT/SUPPLY	(\$24,282.74)
B0041159000	12/24/2013	PETRO PRODUCT/SUPPLY	(\$23,675.03)
B0041163000	12/26/2013	PETRO PRODUCT/SUPPLY	(\$23,772.79)
		<b>Vendor Total</b>	<b>(\$214,034.87)</b>
<i>POSTMASTER</i>			
BULK MAIL P	12/05/2013	MISC GOODS/SVCS	(\$200.00)
		<b>Vendor Total</b>	<b>(\$200.00)</b>



# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVENTIVE MEASURES</i>			
	12/05/2013	AIR CONDITIONING	(\$400.00)
		<b>Vendor Total</b>	<b>(\$400.00)</b>
<i>PREVOST CAR, INC.</i>			
012021005	12/05/2013	BUS PARTS	(\$19.93)
012021-005	12/05/2013	BUS PARTS	\$19.93
M0034640002	12/05/2013	BUS PARTS	(\$335.85)
M0034645001	12/05/2013	BUS PARTS	(\$411.52)
M0034645002	12/05/2013	BUS PARTS	(\$163.26)
M0034645003	12/05/2013	BUS PARTS	(\$116.94)
M0034645004	12/12/2013	BUS PARTS	(\$470.16)
M0034645005	12/12/2013	BUS PARTS	(\$45.14)
M0034645007	12/12/2013	BUS PARTS	(\$232.13)
M0034669001	12/12/2013	BUS PARTS	(\$3.52)
M0034669002	12/26/2013	BUS PARTS	(\$64.54)
M0034701-00	12/12/2013	BUS PARTS	\$7.43
M0034701000	12/12/2013	BUS PARTS	(\$7.43)
M0034701001	12/12/2013	BUS PARTS	(\$22.29)
M0034701002	12/12/2013	BUS PARTS	(\$175.59)
M0034701004	12/12/2013	BUS PARTS	(\$371.92)
M0034749000	12/24/2013	BUS PARTS	(\$27.70)
M0034749001	12/26/2013	BUS PARTS	(\$102.56)
M0034749003	12/24/2013	BUS PARTS	(\$175.41)
M0034749004	12/24/2013	BUS PARTS	(\$590.99)
		<b>Vendor Total</b>	<b>(\$3,309.52)</b>
<i>PRINTERS UNLIMITED, INC.</i>			
TAMUCC	12/05/2013	MISC GOODS/SVCS	(\$698.00)
		<b>Vendor Total</b>	<b>(\$698.00)</b>
<i>RALPH VASQUEZ</i>			
11/22-12/5	12/12/2013	MISC GOODS/SVCS	(\$546.00)
12/6-12/19	12/24/2013	MISC GOODS/SVCS	(\$624.00)
		<b>Vendor Total</b>	<b>(\$1,170.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RAMIRO ARISMENDEZ, JR.</b>			
11/22-12/5	12/12/2013	POLICE SECURITY	(\$156.00)
12/6-12/19	12/24/2013	POLICE SECURITY	(\$312.00)
		<b>Vendor Total</b>	<b>(\$468.00)</b>
<b>RANDY DREWRY</b>			
MILEAGE AUS	12/12/2013	EMPLOYEE	(\$245.21)
		<b>Vendor Total</b>	<b>(\$245.21)</b>
<b>RAUL GAMEZ</b>			
11/22-12/5	12/12/2013	POLICEMAN	(\$910.00)
12/6-12/19	12/24/2013	POLICEMAN	(\$1,430.00)
		<b>Vendor Total</b>	<b>(\$2,340.00)</b>
<b>RICOH USA, INC #1250274-1011312A6</b>			
	12/19/2013	COLOR COPIER 02RENTAL	(\$2,488.00)
		<b>Vendor Total</b>	<b>(\$2,488.00)</b>
<b>RICOH 1250274-1011312A3</b>			
	12/12/2013	4151201010 ROOM 215	(\$292.23)
		<b>Vendor Total</b>	<b>(\$292.23)</b>
<b>RICOH USA, INC.</b>			
	12/05/2013	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>
<b>RICOH USA, INC. #1250274-1011312A5</b>			
	12/19/2013	43 51201010	(\$168.00)
		<b>Vendor Total</b>	<b>(\$168.00)</b>
<b>ROBERT CHAPA</b>			
11/22-12/5	12/12/2013	SECURITY/INDIVIDUAL	(\$666.00)
		<b>Vendor Total</b>	<b>(\$666.00)</b>
<b>ROKET PLUMBING</b>			
BACK FLOW	12/05/2013	PLUMBING/DBA/INC.	(\$612.00)
		<b>Vendor Total</b>	<b>(\$612.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ROLAND BARRERA INSURANCE</b>			
NOVEMBER	12/05/2013	CONSULTING	(\$2,750.00)
<b>Vendor Total</b>			<b>(\$2,750.00)</b>
<b>RURAL ECONOMIC ASS'T LEAG</b>			
NOVEMBER	12/12/2013	MISC GOODS/SVCS	(\$640.21)
<b>Vendor Total</b>			<b>(\$640.21)</b>
<b>RUSH TRUCK CENTER</b>			
M0034454000	12/12/2013	PARTS/SVC-BUS/AUTO	(\$5,688.30)
M0034454001	12/12/2013	PARTS/SVC-BUS/AUTO	(\$62.50)
M0034754000	12/24/2013	PARTS/SVC-BUS/AUTO	(\$374.46)
M0034783000	12/31/2013	PARTS/SVC-BUS/AUTO	(\$802.66)
<b>Vendor Total</b>			<b>(\$6,927.92)</b>
<b>SAFEGUARD UNIVERSAL</b>			
B CANCER T	12/05/2013	PRINTING/PUBLISHING	(\$1,375.00)
GORDON ROB	12/19/2013	PRINTING/PUBLISHING	(\$55.00)
TOM BUS CAR	12/05/2013	PRINTING/PUBLISHING	(\$45.00)
<b>Vendor Total</b>			<b>(\$1,475.00)</b>
<b>SAFETY-KLEEN CORP.</b>			
	12/19/2013	MISC GOODS/SVC	(\$8,055.12)
	12/19/2013	MISC GOODS/SVC	\$669.00
<b>Vendor Total</b>			<b>(\$7,386.12)</b>
<b>SAMMY MARTINEZ</b>			
SHOE ALLOW	12/31/2013	EMPLOYEE	(\$140.71)
<b>Vendor Total</b>			<b>(\$140.71)</b>
<b>SANDS POINT INDUSTRIES</b>			
XMAS PARTY	12/31/2013	PHOTOGRAPHY	(\$481.33)
<b>Vendor Total</b>			<b>(\$481.33)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>SCRIPPS - CORPUS CHRISTI</b>			
CNG	12/12/2013	ADVERTISING ACCT. #172885	(\$158.10)
PUBNOT	12/12/2013	ADVERTISING ACCT. #172885	(\$148.80)
RFP	12/12/2013	ADVERTISING ACCT. #172885	(\$390.60)
<b>Vendor Total</b>			<b>(\$697.50)</b>
<b>SEAN PATRICK KELLEY</b>			
11/22-12/5	12/12/2013	SECURITY	(\$1,040.00)
12/6-12/19	12/24/2013	SECURITY	(\$1,040.00)
<b>Vendor Total</b>			<b>(\$2,080.00)</b>
<b>SECURECO, INC.</b>			
	12/05/2013	SECURITY	(\$1,104.24)
<b>Vendor Total</b>			<b>(\$1,104.24)</b>
<b>SNAP-ON INDUSTRIAL</b>			
M0034775000	12/26/2013	TOOLS	(\$403.84)
<b>Vendor Total</b>			<b>(\$403.84)</b>
<b>SOUTH TEXAS AUTO UPHOLS.</b>			
M0034659000	12/12/2013	PARTNERSHIP	(\$200.00)
<b>Vendor Total</b>			<b>(\$200.00)</b>
<b>SOUTHERN NETWORKS</b>			
SPAM/FIREW	12/05/2013	MISC GOODS	(\$100.00)
<b>Vendor Total</b>			<b>(\$100.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>STATE COMPTROLLER</i>			
1175405 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1175467 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1175510 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1176470 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1176484 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1176507 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1185799 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1185917 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1185948 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1186424 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1186553 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1186573	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1186603 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1186615 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1186685 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1186911 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1187064 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1187114 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1187151 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1187562 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1187601 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1187670 VIN	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
1187780	12/12/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181275	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181276	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181277	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181278	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181279	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181280	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181281	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181282	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181283	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)
C1181284	12/19/2013	STATE COMPTROLLER AUST	(\$444.00)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
			<b>Vendor Total (\$14,652.00)</b>
<i>STEPHEN ROSAS</i>			
11/22-12/5	12/12/2013	POLICEMAN	(\$2,330.00)
12/6-12/19	12/24/2013	POLICEMAN	(\$2,080.00)
			<b>Vendor Total (\$4,410.00)</b>
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
005241	12/05/2013	PHONES	(\$528.00)
29359	12/05/2013	PHONES	(\$963.60)
29497	12/05/2013	PHONES	(\$522.74)
30384	12/19/2013	PHONES	(\$42.79)
30385	12/19/2013	PHONES	(\$42.79)
30386	12/19/2013	PHONES	(\$74.75)
			<b>Vendor Total (\$2,174.67)</b>
<i>TEOFILO SANCHEZ, II</i>			
11/22-12/5	12/12/2013	SECURITY	(\$182.00)
12/6-12/19	12/24/2013	SECURITY	(\$338.00)
			<b>Vendor Total (\$520.00)</b>
<i>TEXAS CHILD SUPPORT</i>			
	12/30/2013	TX CHILD 20508110	(\$6,041.65)
	12/10/2013	TX CHILD 20508110	(\$5,746.71)
			<b>Vendor Total (\$11,788.36)</b>
<i>TEXAS COATINGS, INC.</i>			
SP13385	12/05/2013	PAINT AND BODY	(\$119.64)
SP13396	12/19/2013	PAINT AND BODY	(\$291.39)
			<b>Vendor Total (\$411.03)</b>
<i>TEXAS RAG COMPANY</i>			
SP13394	12/19/2013	GOODS ONLY	(\$119.00)
			<b>Vendor Total (\$119.00)</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>			
NOVEMBER	12/12/2013	MEDICAL	(\$1,296.00)
<b>Vendor Total</b>			<b>(\$1,296.00)</b>
<b>THE GOODYEAR TIRE &amp; RUBBER COMPANY</b>			
	12/26/2013	TIRES	(\$2,597.50)
	12/26/2013	TIRES	(\$12,720.56)
	12/26/2013	TIRES	(\$4,475.00)
<b>Vendor Total</b>			<b>(\$19,793.06)</b>
<b>THE JANEK CORPORATION</b>			
M0034524000	12/31/2013	MISC GOODS/SVCS	(\$2,000.00)
<b>Vendor Total</b>			<b>(\$2,000.00)</b>
<b>THE SAFEGUARD SYSTEM</b>			
	12/26/2013	SECURITY SYSTEMS	(\$1,287.00)
ADMIN FIRE	12/05/2013	SECURITY SYSTEMS	(\$65.00)
ANNUAL FIRE	12/05/2013	SECURITY SYSTEMS	(\$151.25)
ANNUAL FIRE	12/05/2013	SECURITY SYSTEMS	(\$200.00)
CCTV MAINT	12/05/2013	SECURITY SYSTEMS	(\$1,300.00)
CS CENTER	12/05/2013	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	12/05/2013	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	12/05/2013	SECURITY SYSTEMS	(\$86.50)
MV BLDG	12/05/2013	SECURITY SYSTEMS	(\$43.00)
MV BLDG	12/05/2013	SECURITY SYSTEMS	(\$108.75)
SHOP HEAT	12/19/2013	SECURITY SYSTEMS	(\$172.50)
SS TRANSFE	12/05/2013	SECURITY SYSTEMS	(\$20.00)
<b>Vendor Total</b>			<b>(\$3,477.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>TIPSCO</i>			
B0040994007	12/05/2013	INDUSTRIAL SUPPLIES	(\$223.30)
B0040994008	12/12/2013	INDUSTRIAL SUPPLIES	(\$152.31)
B0040994009	12/19/2013	INDUSTRIAL SUPPLIES	(\$39.68)
B0040994010	12/19/2013	INDUSTRIAL SUPPLIES	(\$32.55)
B0040994011	12/31/2013	INDUSTRIAL SUPPLIES	(\$214.00)
B0040994012	12/19/2013	INDUSTRIAL SUPPLIES	(\$78.80)
B0040994014	12/31/2013	INDUSTRIAL SUPPLIES	(\$519.30)
<b>Vendor Total</b>			<b>(\$1,259.94)</b>
<i>UNIFIRST</i>			
FACILITIES	12/12/2013	MISC/INC	(\$405.10)
FACILITIES	12/26/2013	MISC/INC	(\$407.96)
FACILITIES	12/05/2013	MISC/INC	(\$416.18)
FACILITIES	12/19/2013	MISC/INC	(\$224.80)
GROUNDS	12/26/2013	MISC/INC	(\$105.00)
GROUNDS	12/12/2013	MISC/INC	(\$278.25)
GROUNDS	12/19/2013	MISC/INC	(\$105.00)
GROUNDS	12/05/2013	MISC/INC	(\$105.00)
PARTS	12/26/2013	MISC/INC	(\$15.89)
PARTS	12/12/2013	MISC/INC	(\$15.89)
PARTS	12/19/2013	MISC/INC	(\$15.89)
PARTS	12/05/2013	MISC/INC	(\$15.89)
<b>Vendor Total</b>			<b>(\$2,110.85)</b>
<i>UNITED WAY</i>			
THRU 12/1	12/05/2013	UNITEDWAY 20505010	(\$35.00)
thru 12/15	12/19/2013	UNITEDWAY 20505010	(\$25.00)
THRU 12-29	12/31/2013	UNITEDWAY 20505010	(\$25.00)
<b>Vendor Total</b>			<b>(\$85.00)</b>
<i>UNIVERSITY SPORTS PUBLICATIONS</i>			
ADVERTISING	12/12/2013	ADVERTISING	(\$595.00)
<b>Vendor Total</b>			<b>(\$595.00)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>UNUM LIFE INSURANCE</b>			
0113764-001	12/12/2013	INSURANCE	(\$2,166.39)
<b>Vendor Total</b>			<b>(\$2,166.39)</b>
<b>VANTAGEPOINT TRANSFER</b>			
THRU 12/1	12/05/2013	ICMA 20513010	(\$584.23)
THRU 12/15	12/19/2013	ICMA 20513010	(\$584.23)
THRU 12/29	12/31/2013	ICMA 20513010	(\$584.23)
<b>Vendor Total</b>			<b>(\$1,752.69)</b>
<b>VEHICLE MAINTENANCE PROGR</b>			
M0034719000	12/19/2013	PARTS/SVC-BUS/AUTO	(\$394.30)
<b>Vendor Total</b>			<b>(\$394.30)</b>
<b>VERIFICATIONS, INC.</b>			
	12/12/2013	MISC GOODS/SVCS	(\$160.39)
	12/05/2013	MISC GOODS/SVCS	(\$1,000.97)
	12/05/2013	MISC GOODS/SVCS	(\$158.34)
<b>Vendor Total</b>			<b>(\$1,319.70)</b>
<b>VERIZON WIRELESS SERVICES LLC</b>			
	12/12/2013	WIRELESS	(\$4,057.32)
<b>Vendor Total</b>			<b>(\$4,057.32)</b>
<b>VICTOR O. SCHINNERER &amp; CO, INC</b>			
	12/19/2013	TML WINDSTORM INV	(\$1,000.00)
JORGE CRUZ	12/19/2013	TML WINDSTORM INV	(\$1,000.00)
PUBLIC BOND	12/19/2013	TML WINDSTORM INV	\$1,000.00
<b>Vendor Total</b>			<b>(\$1,000.00)</b>
<b>VRIDE, INC.</b>			
	12/31/2013	MISC GOODS/SVCS	(\$6,756.67)
	12/05/2013	MISC GOODS/SVCS	(\$8,295.00)
	12/05/2013	MISC GOODS/SVCS	\$8,295.00
VAN POOL	12/05/2013	MISC GOODS/SVCS	(\$4,555.23)
<b>Vendor Total</b>			<b>(\$11,311.90)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

VendorName	Po Number	Date	TypeOfGoods	Amount
<i>WALKER ADVERTISING, INC.</i>				
	B0041158000	12/12/2013	MISC GOODS/SVCS	(\$1,417.29)
	B0041161000	12/12/2013	MISC GOODS/SVCS	(\$1,379.40)
			<b>Vendor Total</b>	<b>(\$2,796.69)</b>
<i>WELLS FARGO BANK, NA</i>				
		12/10/2013	BANKING	(\$42,314.21)
		12/10/2013	BANKING	(\$0.01)
			<b>Vendor Total</b>	<b>(\$42,314.22)</b>
<i>WELLS FARGO FSA</i>				
		12/30/2013	WELLS 2050601010	(\$27,386.06)
		12/10/2013	WELLS 2050601010	(\$27,188.65)
			<b>Vendor Total</b>	<b>(\$54,574.71)</b>
<i>WILLIAM KEITH LARIDIS</i>				
	TUITION REI	12/26/2013	EMPLOYEE	(\$1,812.84)
			<b>Vendor Total</b>	<b>(\$1,812.84)</b>
<i>WOOD, BOYKIN &amp; WOLTER, IN</i>				
		12/12/2013	PROF SVCS/ACCT/LEGAL	(\$5,907.92)
		12/12/2013	PROF SVCS/ACCT/LEGAL	(\$5,907.92)
	adj dept	12/12/2013	PROF SVCS/ACCT/LEGAL	\$5,907.92
			<b>Vendor Total</b>	<b>(\$5,907.92)</b>
<i>XEROX CAPITAL SERVICES, LLC</i>				
	NOVEMBER	12/12/2013	PRINTERS,COPIERS,FAX	(\$65.95)
	NOVEMBER	12/12/2013	PRINTERS,COPIERS,FAX	(\$245.06)
	W5638PT	12/05/2013	PRINTERS,COPIERS,FAX	(\$220.56)
	W5665PT	12/05/2013	PRINTERS,COPIERS,FAX	(\$285.45)
			<b>Vendor Total</b>	<b>(\$817.02)</b>
			<b>Grand Total</b>	<b>(\$7,112,044.66)</b>