

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

November 2013

VendorName

| Po Number | Date | TypeOfGoods | Amount |
|--------------------------------------|------------|--------------------|---------------------|
| 1099EXPRESS.COM | | | |
| 1099 RENEWA | 11/07/2013 | SOFTWARE | (\$99.00) |
| Vendor Total | | | (\$99.00) |
| A & W OFFICE SUPPLY, INC. | | | |
| SP13372 | 11/21/2013 | OFFICE SUPPLIES | (\$29.94) |
| SP13372 | 11/21/2013 | OFFICE SUPPLIES | (\$14.85) |
| Vendor Total | | | (\$44.79) |
| ABC BUS, INC. | | | |
| M0034337001 | 11/07/2013 | BUS PARTS | (\$136.10) |
| M0034405002 | 11/07/2013 | BUS PARTS | (\$136.10) |
| M0034547001 | 11/07/2013 | BUS PARTS | (\$859.06) |
| M0034599000 | 11/18/2013 | BUS PARTS | (\$1,315.34) |
| M0034607000 | 11/18/2013 | BUS PARTS | (\$60.03) |
| M0034631000 | 11/18/2013 | BUS PARTS | (\$1,353.14) |
| M0034631001 | 11/27/2013 | BUS PARTS | (\$42.70) |
| M0034631002 | 11/27/2013 | BUS PARTS | (\$448.50) |
| M0034663000 | 11/27/2013 | BUS PARTS | (\$359.80) |
| M0034663001 | 11/27/2013 | BUS PARTS | (\$551.23) |
| M0034670000 | 11/27/2013 | BUS PARTS | (\$635.31) |
| Vendor Total | | | (\$5,897.31) |
| AFLAC | | | |
| OCT/NOV | 11/14/2013 | EMPLOYEE DEDUCTION | (\$4,512.15) |
| Vendor Total | | | (\$4,512.15) |
| AIRGAS USA, LLC | | | |
| CYLINDER RE | 11/21/2013 | CHEMICAL & RELATED | (\$648.45) |
| LEASES | 11/21/2013 | CHEMICAL & RELATED | \$648.45 |
| LEASES | 11/21/2013 | CHEMICAL & RELATED | (\$648.45) |
| Vendor Total | | | (\$648.45) |

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|--|------------|------------------------|----------------------|
| <i>ALOE TILE WORKS, INC.</i> | | | |
| B0041126000 | 11/18/2013 | CORPORATION | (\$3,000.00) |
| Vendor Total | | | (\$3,000.00) |
| <i>ALPHA INTEGRATION SYSTEMS, INC.</i> | | | |
| SP13341 | 11/12/2013 | SIGNS | (\$108.00) |
| SP13358 | 11/18/2013 | SIGNS | (\$36.00) |
| Vendor Total | | | (\$144.00) |
| <i>AMALGAMATED TRANSIT UNION</i> | | | |
| THRU 11/17 | 11/25/2013 | RTA EMP 20515510 | (\$1,155.00) |
| THRU 11/3 | 11/08/2013 | RTA EMP 20515510 | (\$1,137.50) |
| Vendor Total | | | (\$2,292.50) |
| <i>AMCP, LLC</i> | | | |
| SP13286 | 11/18/2013 | AWARD | (\$300.00) |
| Vendor Total | | | (\$300.00) |
| <i>ANDREW HERNANDEZ</i> | | | |
| THE "T" ROA | 11/05/2013 | EMPLOYEE | (\$101.00) |
| Vendor Total | | | (\$101.00) |
| <i>APOLLO TOWING/EASY RIDER</i> | | | |
| B0040988004 | 11/05/2013 | TOWING REIMBURSEMENT | (\$250.00) |
| Vendor Total | | | (\$250.00) |
| <i>ARGUINDEGUI OIL CO.</i> | | | |
| B0041110000 | 11/12/2013 | OIL PRODUCTS - PARTNER | (\$13,898.41) |
| B0041122000 | 11/12/2013 | OIL PRODUCTS - PARTNER | (\$14,146.89) |
| B0041135000 | 11/12/2013 | OIL PRODUCTS - PARTNER | (\$13,375.70) |
| B0041139000 | 11/18/2013 | OIL PRODUCTS - PARTNER | (\$12,787.13) |
| B0041144000 | 11/27/2013 | OIL PRODUCTS - PARTNER | (\$13,469.80) |
| Vendor Total | | | (\$67,677.93) |

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|-------------------------------------|-------------|----------------------|----------------------|
| <i>AT&T</i> | | | |
| | 11/21/2013 | PRINTERS,COPIERS,FAX | (\$512.56) |
| | | Vendor Total | (\$512.56) |
| <i>AT&T 361 853 9202 085 2</i> | | | |
| | 11/27/2013 | TCN PHONE LINES | (\$69.52) |
| | | Vendor Total | (\$69.52) |
| <i>AT&T #361-289-2765 045 4</i> | | | |
| | 11/21/2013 | PRINTERS,COPIERS,FAX | (\$170.72) |
| | | Vendor Total | (\$170.72) |
| <i>AT&T MOBILITY</i> | | | |
| | 11/14/2013 | COMMUNICATIONS | (\$1,875.75) |
| | | Vendor Total | (\$1,875.75) |
| <i>AWS #3-0847-0282772</i> | | | |
| NOVEMBER | 11/05/2013 | AWS 2150344010 | (\$1,910.24) |
| | | Vendor Total | (\$1,910.24) |
| <i>BATES COMMERCIAL, LLC</i> | | | |
| CONSULTING | 11/21/2013 | REALTORS, INC. | (\$7,000.00) |
| | | Vendor Total | (\$7,000.00) |
| <i>BILL MILLER BAR-B-Q</i> | | | |
| THANKSGIVIN | 11/18/2013 | RESTAURANT | (\$487.75) |
| THANKSGIVIN | 11/18/2013 | RESTAURANT | (\$1,676.00) |
| | | Vendor Total | (\$2,163.75) |
| <i>BRAZOS PAVING, INC.</i> | | | |
| 2009-30 | 11/12/2013 | PAVING & MAINT. | (\$62,388.21) |
| | | Vendor Total | (\$62,388.21) |

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| <i>Po Number</i> | <i>Date</i> | <i>TypeOfGoods</i> | <i>Amount</i> |
|-------------------------|-------------|------------------------|---------------------|
| <i>C.C. BATTERY CO.</i> | | | |
| M0034603000 | 11/07/2013 | BATTERIES AND SUPPLIES | (\$195.00) |
| M0034603001 | 11/07/2013 | BATTERIES AND SUPPLIES | (\$10.80) |
| M0034630000 | 11/27/2013 | BATTERIES AND SUPPLIES | (\$442.60) |
| M0034630001 | 11/27/2013 | BATTERIES AND SUPPLIES | (\$12.42) |
| M0034678000 | 11/27/2013 | BATTERIES AND SUPPLIES | (\$372.76) |
| | | Vendor Total | (\$1,033.58) |

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|---|------------|--------------------|---------------|
| <i>C.C. FREIGHTLINER - WESTERN STAR</i> | | | |
| M0034438-00 | 11/05/2013 | PARTS/SVC-BUS/AUTO | \$855.00 |
| M0034438-00 | 11/05/2013 | PARTS/SVC-BUS/AUTO | \$855.00 |
| M0034438-00 | 11/05/2013 | PARTS/SVC-BUS/AUTO | (\$855.00) |
| M0034438001 | 11/05/2013 | PARTS/SVC-BUS/AUTO | (\$2,346.22) |
| M0034497-00 | 11/07/2013 | PARTS/SVC-BUS/AUTO | \$91.92 |
| M0034579-00 | 11/07/2013 | PARTS/SVC-BUS/AUTO | \$4,987.50 |
| M0034579-00 | 11/07/2013 | PARTS/SVC-BUS/AUTO | \$4,987.50 |
| M0034579-00 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$4,987.50) |
| M0034579000 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$18,151.14) |
| M0034594000 | 11/05/2013 | PARTS/SVC-BUS/AUTO | (\$715.23) |
| M0034602000 | 11/12/2013 | PARTS/SVC-BUS/AUTO | (\$131.58) |
| M0034613000 | 11/12/2013 | PARTS/SVC-BUS/AUTO | (\$711.56) |
| M0034615000 | 11/12/2013 | PARTS/SVC-BUS/AUTO | (\$752.40) |
| M0034617000 | 11/12/2013 | PARTS/SVC-BUS/AUTO | (\$474.84) |
| M0034627-00 | 11/14/2013 | PARTS/SVC-BUS/AUTO | \$798.00 |
| M0034627000 | 11/14/2013 | PARTS/SVC-BUS/AUTO | (\$2,851.30) |
| M0034634-00 | 11/27/2013 | PARTS/SVC-BUS/AUTO | \$179.83 |
| M0034634-00 | 11/27/2013 | PARTS/SVC-BUS/AUTO | \$295.31 |
| M0034634-00 | 11/27/2013 | PARTS/SVC-BUS/AUTO | (\$295.31) |
| M0034634-00 | 11/27/2013 | PARTS/SVC-BUS/AUTO | (\$179.83) |
| M0034634-00 | 11/27/2013 | PARTS/SVC-BUS/AUTO | \$295.31 |
| M0034634-00 | 11/27/2013 | PARTS/SVC-BUS/AUTO | \$142.50 |
| M0034634000 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$766.18) |
| M0034634001 | 11/27/2013 | PARTS/SVC-BUS/AUTO | (\$380.51) |
| M0034634002 | 11/27/2013 | PARTS/SVC-BUS/AUTO | (\$1,081.99) |
| M0034642000 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$354.64) |
| M0034650000 | 11/21/2013 | PARTS/SVC-BUS/AUTO | (\$383.91) |
| M0034653-00 | 11/27/2013 | PARTS/SVC-BUS/AUTO | \$570.00 |
| M0034653000 | 11/27/2013 | PARTS/SVC-BUS/AUTO | (\$2,260.08) |
| M0034689000 | 11/27/2013 | PARTS/SVC-BUS/AUTO | (\$206.05) |
| SP13370 | 11/21/2013 | PARTS/SVC-BUS/AUTO | (\$14.50) |
| UNIT 233 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$14.50) |
| UNIT 710 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$14.50) |

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|-------------------------------------|-------------|-----------------------------|-----------------------|
| UNIT 712 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$14.50) |
| UNIT 902 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$14.50) |
| UNIT 903 | 11/12/2013 | PARTS/SVC-BUS/AUTO | (\$14.50) |
| UNIT 905 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$14.50) |
| Vendor Total | | | (\$23,928.90) |
| <i>CABLE CAR CLASSICS</i> | | | |
| M0034503000 | 11/27/2013 | TROLLEY CONVERSION | (\$313.33) |
| M0034679000 | 11/27/2013 | TROLLEY CONVERSION | (\$334.27) |
| Vendor Total | | | (\$647.60) |
| <i>CARQUEST AUTO PARTS</i> | | | |
| M0034575000 | 11/18/2013 | AUTO PARTS | (\$417.12) |
| M0034605000 | 11/07/2013 | AUTO PARTS | (\$68.63) |
| M0034605001 | 11/07/2013 | AUTO PARTS | (\$13.98) |
| M0034605002 | 11/07/2013 | AUTO PARTS | (\$24.45) |
| M0034616000 | 11/18/2013 | AUTO PARTS | (\$281.20) |
| M0034616001 | 11/18/2013 | AUTO PARTS | (\$147.00) |
| M0034620000 | 11/18/2013 | AUTO PARTS | (\$315.30) |
| M0034620001 | 11/18/2013 | AUTO PARTS | (\$47.88) |
| M0034636000 | 11/18/2013 | AUTO PARTS | (\$273.28) |
| M0034672000 | 11/27/2013 | AUTO PARTS | (\$83.58) |
| M0034672001 | 11/27/2013 | AUTO PARTS | (\$315.30) |
| M0034677000 | 11/27/2013 | AUTO PARTS | (\$48.84) |
| M0034690000 | 11/27/2013 | AUTO PARTS | (\$525.52) |
| Vendor Total | | | (\$2,562.08) |
| <i>CAS COMPANIES, LP</i> | | | |
| REQUEST 4 | 11/21/2013 | RENOVATIONS & REPAIR | \$125,136.25) |
| Vendor Total | | | (\$125,136.25) |
| <i>CASTLE ROCK ASSOCIATES, INC.</i> | | | |
| B0040947007 | 11/21/2013 | CUSTOM COMPUTER PROGRAMMING | (\$2,000.00) |
| Vendor Total | | | (\$2,000.00) |

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|--------------------------------|------------|------------------|---------------------|
| CASTRO'S FLOWER SHOP | | | |
| P. BOCKHOLT | 11/14/2013 | MISC GOOD S/SVCS | (\$72.00) |
| P. BOCKHOLT | 11/14/2013 | MISC GOOD S/SVCS | (\$8.00) |
| TXDOT LISTN | 11/05/2013 | MISC GOOD S/SVCS | (\$70.00) |
| Vendor Total | | | (\$150.00) |
| CC DISTRIBUTORS, INC. | | | |
| SP13334 | 11/12/2013 | MISC GOODS/SVCS | (\$161.20) |
| SP13350 | 11/07/2013 | MISC GOODS/SVCS | (\$42.40) |
| SP13350 | 11/07/2013 | MISC GOODS/SVCS | (\$115.22) |
| SP13350 | 11/07/2013 | MISC GOODS/SVCS | \$55.86 |
| SP13350 | 11/07/2013 | MISC GOODS/SVCS | (\$69.88) |
| Vendor Total | | | (\$332.84) |
| CC DOCTORS CENTER SOUTH | | | |
| #10662 | 11/07/2013 | MEDICAL | (\$45.00) |
| Vendor Total | | | (\$45.00) |
| CHARLIE WILLIAMS, JR. | | | |
| 10/25-11/7 | 11/14/2013 | POLICE SECURITY | (\$364.00) |
| 11/8-11/21 | 11/27/2013 | POLICE SECURITY | (\$364.00) |
| Vendor Total | | | (\$728.00) |
| CHRISTINA MCCLURE | | | |
| 10/25-11/7 | 11/14/2013 | POLICE SECURITY | (\$936.00) |
| 11/8-11/21 | 11/27/2013 | POLICE SECURITY | (\$780.00) |
| Vendor Total | | | (\$1,716.00) |
| CINTAS | | | |
| SHELVES | 11/14/2013 | MISC GOODS/SVCS | (\$407.99) |
| Vendor Total | | | (\$407.99) |

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|--------------------------|------------|---------------------|---------------------|
| <i>CINTAS UNIFORMS</i> | | | |
| SC#2013-026 | 11/27/2013 | UNIFORMS | (\$139.20) |
| SC#2013-076 | 11/27/2013 | UNIFORMS | (\$25.45) |
| SC#2013-111 | 11/18/2013 | UNIFORMS | (\$167.50) |
| SC#2013-223 | 11/27/2013 | UNIFORMS | (\$119.94) |
| SC#2013-225 | 11/05/2013 | UNIFORMS | (\$30.95) |
| SC#2013-232 | 11/27/2013 | UNIFORMS | (\$235.95) |
| SC#2013-243 | 11/27/2013 | UNIFORMS | (\$189.22) |
| SC#2013-244 | 11/27/2013 | UNIFORMS | (\$251.37) |
| SC#2013-246 | 11/27/2013 | UNIFORMS | (\$205.93) |
| SC#2013-251 | 11/27/2013 | UNIFORMS | (\$37.99) |
| SC#2013-252 | 11/27/2013 | UNIFORMS | (\$17.99) |
| SC#2013-252 | 11/27/2013 | UNIFORMS | (\$30.95) |
| SC#2013-253 | 11/27/2013 | UNIFORMS | (\$159.99) |
| SC#2013-253 | 11/27/2013 | UNIFORMS | (\$49.95) |
| SC#2013-256 | 11/27/2013 | UNIFORMS | (\$15.51) |
| SC#2013-257 | 11/27/2013 | UNIFORMS | (\$173.91) |
| SC#2013-258 | 11/27/2013 | UNIFORMS | (\$107.96) |
| SC#2013-267 | 11/27/2013 | UNIFORMS | (\$277.90) |
| | | Vendor Total | (\$2,237.66) |
| <i>CITY OF CC MARINA</i> | | | |
| | 11/05/2013 | RENTAL | (\$980.60) |
| | | Vendor Total | (\$980.60) |

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|---|------------|------------------------|----------------------|
| <i>CITY OF CORPUS CHRISTI</i> | | | |
| | 11/12/2013 | MISC GOODS/SVCS | (\$8,806.32) |
| 1023 LEOPAR | 11/05/2013 | WATER 1023 LEOPARD ST. | (\$155.33) |
| 1200 ANTELO | 11/27/2013 | CITY CC 138875-387738 | (\$12.83) |
| 13630 NW BL | 11/05/2013 | CITY #138877-396068 | (\$12.83) |
| 4200 AYERS | 11/21/2013 | CITY CC #355301-373156 | (\$19.25) |
| 4219 AYERS | 11/21/2013 | CITY CC #40531-38754 | (\$27.60) |
| 4219 AYERS | 11/21/2013 | CITY CC #355303-373158 | (\$32.09) |
| 5314 MCARDL | 11/05/2013 | CITY CC #399209-269102 | (\$131.16) |
| 5658 BEAR 2 | 11/27/2013 | CITY CC #72773-69528 | (\$213.47) |
| 5658 BEAR 3 | 11/21/2013 | MV BLDG #72841-69596 | (\$1,700.61) |
| 5658 BEAR 4 | 11/27/2013 | CITY CC #72843-69598 | (\$194.19) |
| 5658 BEAR L | 11/27/2013 | CITY CC #72771-69526 | (\$596.59) |
| 602 STAPLES | 11/27/2013 | CITY CC #140245-134990 | (\$118.32) |
| 8/1-10/31 | 11/12/2013 | CITY RADIO AGREEMENT | (\$11,245.94) |
| CNG 10/1-11 | 11/21/2013 | CNG EQUIPMENT | (\$13,417.25) |
| | | Vendor Total | (\$36,683.78) |
| <i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i> | | | |
| SOLID WASTE | 11/05/2013 | CITY OF CC SOLID WASTE | (\$85.02) |
| | | Vendor Total | (\$85.02) |
| <i>CITY OF PORT ARANSAS</i> | | | |
| FLEXIB OCT | 11/14/2013 | MISC GOODS/SVCS | (\$6,137.24) |
| OCTOBER | 11/14/2013 | MISC GOODS/SVCS | (\$8,860.42) |
| STREET | 11/12/2013 | MISC GOODS/SVCS | (\$45,813.00) |
| | | Vendor Total | (\$60,810.66) |
| <i>CITY OF ROBSTOWN</i> | | | |
| | 11/21/2013 | UTILITIES | \$10.53 |
| | 11/21/2013 | UTILITIES | (\$10.53) |
| 35-1260-00 | 11/21/2013 | UTILITIES | (\$10.53) |
| STREET IMPR | 11/12/2013 | MISC GOODS/SVCS | (\$47,387.00) |
| | | Vendor Total | (\$47,397.53) |

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|-----------------------------------|------------|--------------------|---------------------|
| COASTAL DIESEL INJECTION | | | |
| M0034622000 | 11/12/2013 | PARTS/SVC-BUS/AUTO | (\$2,235.00) |
| M0034656000 | 11/21/2013 | PARTS/SVC-BUS/AUTO | (\$3,259.00) |
| M0034683000 | 11/27/2013 | PARTS/SVC-BUS/AUTO | (\$2,034.00) |
| Vendor Total | | | (\$7,528.00) |
| CONTINENTAL BATTERY CO. | | | |
| M0034661000 | 11/18/2013 | MISC GOODS/SVCS | (\$479.60) |
| M0034695000 | 11/27/2013 | MISC GOODS/SVCS | (\$659.45) |
| Vendor Total | | | (\$1,139.05) |
| CORPUS CHRISTI STAMP WORKS | | | |
| AGENCY LOG | 11/27/2013 | MISC GOODS/SVCS | (\$98.50) |
| Vendor Total | | | (\$98.50) |
| CREATIVE BUSINESS FORMS | | | |
| TAX FORMS | 11/21/2013 | MISC GOODS/SVCS | (\$140.76) |
| Vendor Total | | | (\$140.76) |
| CWJ INTERNATIONAL | | | |
| SP13353 | 11/12/2013 | ELECTRONICS | (\$116.55) |
| SP13363 | 11/21/2013 | ELECTRONICS | (\$78.00) |
| Vendor Total | | | (\$194.55) |
| DAIMLER/NEW FLYER | | | |
| M0034159001 | 11/14/2013 | DAIMLER BUSES INC | (\$252.26) |
| Vendor Total | | | (\$252.26) |
| DANIEL T. JAMES | | | |
| 11/8-11/21 | 11/27/2013 | POLICE SECURITY | (\$364.00) |
| Vendor Total | | | (\$364.00) |

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|------------------------------------|------------|------------------------|---------------------|
| <i>DAVID GIVENS-CORNWELL TOOLS</i> | | | |
| AP13366 | 11/21/2013 | MISC GOODS/SVCS | (\$150.00) |
| SP13366 | 11/21/2013 | MISC GOODS/SVCS | \$150.00 |
| SP13366 | 11/21/2013 | MISC GOODS/SVCS | (\$150.00) |
| Vendor Total | | | (\$150.00) |
| <i>DEL MAR COLLEGE</i> | | | |
| TUITION | 11/21/2013 | MISC GOODS/SVCS | (\$1,788.00) |
| Vendor Total | | | (\$1,788.00) |
| <i>DIRECT ENERGY1146650</i> | | | |
| 1146650 | 11/21/2013 | 5900 WILLIAMS/RTA | (\$8.49) |
| Vendor Total | | | (\$8.49) |
| <i>DIRECT ENERGY1146651</i> | | | |
| 1146651 | 11/21/2013 | 5900 WILLIAMS DR. | (\$17.03) |
| Vendor Total | | | (\$17.03) |
| <i>DIRECT ENERGY1146652</i> | | | |
| 1146652 | 11/21/2013 | RTA SECURITY LIGHT | (\$198.92) |
| Vendor Total | | | (\$198.92) |
| <i>DIRECT ENERGY1146653</i> | | | |
| 1146653 | 11/21/2013 | BEAR LANE SECURITY LIG | (\$44.30) |
| Vendor Total | | | (\$44.30) |
| <i>DIRECT ENERGY1146654</i> | | | |
| 1146654 | 11/21/2013 | BEAR LANE SECURITY | (\$70.73) |
| Vendor Total | | | (\$70.73) |
| <i>DIRECT ENERGY1146655</i> | | | |
| 1146655 | 11/21/2013 | BEAR LANE SECURITY LIG | (\$151.70) |
| Vendor Total | | | (\$151.70) |
| <i>DIRECT ENERGY1146656</i> | | | |
| 1146656 | 11/21/2013 | BEAR LANE SECURITY LIG | (\$39.21) |
| Vendor Total | | | (\$39.21) |

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| <i>DIRECT ENERGY1146657</i> | | | |
| 1146657 | 11/21/2013 | 5314 MCARDLE RD SSTA | (\$616.78) |
| | | Vendor Total | (\$616.78) |
| <i>DIRECT ENERGY1146658</i> | | | |
| 1146658 | 11/21/2013 | BEAR LANE SECURITY | (\$20.81) |
| | | Vendor Total | (\$20.81) |
| <i>DIRECT ENERGY1146659</i> | | | |
| 1146659 | 11/21/2013 | 602 N STAPLES ST | (\$401.02) |
| | | Vendor Total | (\$401.02) |
| <i>DIRECT ENERGY1146660</i> | | | |
| 1146660 | 11/21/2013 | 1702 S STAPLES ST | (\$85.90) |
| | | Vendor Total | (\$85.90) |
| <i>DIRECT ENERGY1146661</i> | | | |
| 1146661 | 11/21/2013 | BEAR LANE SECURITY | (\$9.45) |
| | | Vendor Total | (\$9.45) |
| <i>DIRECT ENERGY1146662</i> | | | |
| 1146662 | 11/21/2013 | 3102 JAMAICA DRIVE | (\$11.80) |
| | | Vendor Total | (\$11.80) |
| <i>DIRECT ENERGY1146663</i> | | | |
| 1146663 | 11/21/2013 | 5707 MCARDLE ROAD | (\$17.03) |
| | | Vendor Total | (\$17.03) |
| <i>DIRECT ENERGY1146664</i> | | | |
| 1146664 | 11/21/2013 | 5658 BEAR LANE I | (\$49.69) |
| | | Vendor Total | (\$49.69) |
| <i>DIRECT ENERGY1146665</i> | | | |
| 1146665 | 11/21/2013 | 5658 BEAR LANE ADM/OPS | (\$6,583.10) |
| | | Vendor Total | (\$6,583.10) |

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| Po Number | Date | TypeOfGoods | Amount |
|-----------------------------|------------|------------------------|---------------------|
| <i>DIRECT ENERGY1146666</i> | | | |
| | 11/21/2013 | 5658 BEAR LANE 3 PT BL | (\$1,991.07) |
| 1146666 | 11/21/2013 | 5658 BEAR LANE 3 PT BL | \$1,991.07 |
| 1146666 | 11/21/2013 | 5658 BEAR LANE 3 PT BL | (\$1,991.07) |
| | | Vendor Total | (\$1,991.07) |
| <i>DIRECT ENERGY1146667</i> | | | |
| 1146667 | 11/21/2013 | 4311 AYERS ST RTA | (\$441.47) |
| | | Vendor Total | (\$441.47) |
| <i>DIRECT ENERGY1146668</i> | | | |
| 1146668 | 11/21/2013 | 1300 ANTELOPE ST | (\$27.85) |
| | | Vendor Total | (\$27.85) |
| <i>DIRECT ENERGY1146669</i> | | | |
| 1146669 | 11/21/2013 | 10155 SPID RTA | (\$24.29) |
| | | Vendor Total | (\$24.29) |
| <i>DIRECT ENERGY1146670</i> | | | |
| 1146670 | 11/21/2013 | 5658 BEAR LN UNIT 4 | (\$7,095.49) |
| | | Vendor Total | (\$7,095.49) |
| <i>DIRECT ENERGY1210452</i> | | | |
| 1210452 | 11/21/2013 | ELEC EQUIP/SVC/SUPPLY | (\$7,560.08) |
| | | Vendor Total | (\$7,560.08) |
| <i>DISH</i> | | | |
| | 11/05/2013 | NETWORKING | (\$43.62) |
| ADMIN | 11/27/2013 | NETWORKING | (\$55.62) |
| | | Vendor Total | (\$99.24) |
| <i>DWAYNE GAMEZ SADA</i> | | | |
| 10/25-11/7 | 11/14/2013 | POLICEMAN/SECURITY | (\$1,976.00) |
| 11/8-11/21 | 11/27/2013 | POLICEMAN/SECURITY | (\$1,794.00) |
| | | Vendor Total | (\$3,770.00) |

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|--|------------|---------------------|----------------------|
| ECE SCHOLARSHIP FUND | | | |
| THRU 11/17 | 11/21/2013 | ECE SCHL 20532010 | (\$54.00) |
| THRU 11/3 | 11/07/2013 | ECE SCHL 20532010 | (\$54.00) |
| | | Vendor Total | (\$108.00) |
| ELECTRONIC DATA MAGNETICS, INC. | | | |
| B0040975-00 | 11/27/2013 | PRINTING | (\$701.67) |
| B0041102001 | 11/07/2013 | PRINTING | (\$16,200.00) |
| B0041102002 | 11/07/2013 | PRINTING | (\$1,937.50) |
| | | Vendor Total | (\$18,839.17) |
| ELIZANDRO TAMEZ JR. | | | |
| 10/25-11/7 | 11/14/2013 | POLICEMAN | (\$1,560.00) |
| 11/8-11/21 | 11/27/2013 | POLICEMAN | (\$1,638.00) |
| | | Vendor Total | (\$3,198.00) |
| EMPLOYERS FEDERAL TAX DEPOSITS | | | |
| | 11/27/2013 | | (\$44,827.92) |
| | 11/13/2013 | | (\$38,961.83) |
| | | Vendor Total | (\$83,789.75) |
| ENTRUST, INC. | | | |
| NOVEMBER | 11/19/2013 | FINANCE/INSUR/REAL | (\$49,445.61) |
| | | Vendor Total | (\$49,445.61) |
| EVANGELINA CHAPA | | | |
| DALLAS | 11/12/2013 | BOARDMEMBER | (\$106.00) |
| | | Vendor Total | (\$106.00) |
| EVEREST COFFEE | | | |
| | 11/12/2013 | COFFEE/WATER | (\$36.75) |
| NOVEMBER | 11/12/2013 | COFFEE/WATER | (\$213.60) |
| | | Vendor Total | (\$250.35) |

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|----------------------------------|------------|---------------------|---------------------|
| EVINS GLASS SERVICE, INC. | | | |
| UNIT 226 | 11/21/2013 | PARTS/SVC-BUS/AUTO | (\$153.00) |
| UNIT 238 | 11/21/2013 | PARTS/SVC-BUS/AUTO | (\$153.00) |
| UNIT 901 | 11/05/2013 | PARTS/SVC-BUS/AUTO | (\$222.88) |
| UNIT 904 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$334.89) |
| | | Vendor Total | (\$863.77) |
| FDIC | | | |
| 6 PTS LEASE | 11/05/2013 | RENTALS | (\$1,200.00) |
| | | Vendor Total | (\$1,200.00) |
| FED EX | | | |
| | 11/27/2013 | EXPRESS MAIL | (\$49.36) |
| | 11/27/2013 | EXPRESS MAIL | (\$64.63) |
| | | Vendor Total | (\$113.99) |
| FELIPE DE JESUS MARTINEZ | | | |
| 10/25-11/7 | 11/14/2013 | POLICE SECURITY | (\$728.00) |
| 11/8-11/21 | 11/27/2013 | POLICE SECURITY | (\$962.00) |
| | | Vendor Total | (\$1,690.00) |
| FLEET-NET CORPORATION | | | |
| NOVEMBER | 11/05/2013 | MISC GOODS/SVCS | (\$1,620.00) |
| OVER BUDGE | 11/12/2013 | MISC GOODS/SVCS | (\$150.00) |
| | | Vendor Total | (\$1,770.00) |

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|--------------------------------|------------|---------------------|---------------------|
| FLEETPRIDE | | | |
| 012048001 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$485.34) |
| 012048-001 | 11/07/2013 | PARTS/SVC-BUS/AUTO | \$485.34 |
| M0034558000 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$96.15) |
| M0034558001 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$36.94) |
| M0034574000 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$482.16) |
| M0034624000 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$1,356.94) |
| M0034665000 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$1,277.38) |
| M0034702000 | 11/27/2013 | PARTS/SVC-BUS/AUTO | (\$710.28) |
| M30795002 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$67.98) |
| M30795-002 | 11/07/2013 | PARTS/SVC-BUS/AUTO | \$67.98 |
| M30795003 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$33.99) |
| M30795-003 | 11/07/2013 | PARTS/SVC-BUS/AUTO | \$33.99 |
| M31820001 | 11/07/2013 | PARTS/SVC-BUS/AUTO | (\$38.46) |
| M31820-001 | 11/07/2013 | PARTS/SVC-BUS/AUTO | \$38.46 |
| SP13354 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$30.30) |
| | | Vendor Total | (\$3,990.15) |
| GARDA CL SOUTHWEST | | | |
| NOVEMBER | 11/05/2013 | ARMORED CAR SERVICE | (\$626.50) |
| | | Vendor Total | (\$626.50) |
| GATEWAY OFFICE SUPPLIES | | | |
| B0041147000 | 11/27/2013 | OFFICE SUPPLIES | (\$1,588.63) |
| | | Vendor Total | (\$1,588.63) |
| GENFARE INC. | | | |
| M0034365000 | 11/14/2013 | INC | (\$778.08) |
| M0034431000 | 11/07/2013 | INC | (\$448.18) |
| M0034433-00 | 11/12/2013 | INC | (\$893.52) |
| SP13364 | 11/18/2013 | INC | (\$448.23) |
| | | Vendor Total | (\$2,568.01) |

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|----------------------------|-------------|---------------------|-------------------|
| <i>GEORGE B. CLOWER</i> | | | |
| CHICAGO | 11/12/2013 | BOARD MEMBER | (\$270.00) |
| CHICAGO | 11/12/2013 | BOARD MEMBER | (\$50.15) |
| DALLAS | 11/12/2013 | BOARD MEMBER | (\$106.00) |
| | | Vendor Total | (\$426.15) |
| <i>GHX INDUSTRIAL, LLC</i> | | | |
| M0034250000 | 11/12/2013 | MISC GOODS/SVCS | (\$543.88) |
| | | Vendor Total | (\$543.88) |
| <i>GILBERT HERNANDEZ</i> | | | |
| TRANSIT DAY | 11/27/2013 | BOARD MEMBER | (\$170.40) |
| TRANSIT DAY | 11/25/2013 | BOARD MEMBER | \$170.40 |
| | | Vendor Total | \$0.00 |

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|----------------------------|------------|----------------------|----------------------|
| <i>GILLIG LLC</i> | | | |
| M0034224002 | 11/07/2013 | BUS PURCHASE & PARTS | (\$325.80) |
| M0034224003 | 11/07/2013 | BUS PURCHASE & PARTS | (\$36.20) |
| M0034320003 | 11/07/2013 | BUS PURCHASE & PARTS | (\$5,936.50) |
| M0034474002 | 11/21/2013 | BUS PURCHASE & PARTS | (\$362.70) |
| M0034526002 | 11/05/2013 | BUS PURCHASE & PARTS | (\$36.72) |
| M0034559000 | 11/05/2013 | BUS PURCHASE & PARTS | (\$328.98) |
| M0034559001 | 11/05/2013 | BUS PURCHASE & PARTS | (\$96.80) |
| M0034572000 | 11/07/2013 | BUS PURCHASE & PARTS | (\$1,181.07) |
| M0034572001 | 11/21/2013 | BUS PURCHASE & PARTS | (\$721.08) |
| M0034589000 | 11/27/2013 | BUS PURCHASE & PARTS | (\$557.16) |
| M0034596000 | 11/05/2013 | BUS PURCHASE & PARTS | (\$408.59) |
| M0034596001 | 11/07/2013 | BUS PURCHASE & PARTS | (\$670.32) |
| M0034598000 | 11/18/2013 | BUS PURCHASE & PARTS | (\$956.29) |
| M0034604000 | 11/07/2013 | BUS PURCHASE & PARTS | (\$690.03) |
| M0034606000 | 11/07/2013 | BUS PURCHASE & PARTS | (\$1,128.34) |
| M0034606001 | 11/07/2013 | BUS PURCHASE & PARTS | (\$395.20) |
| M0034621000 | 11/14/2013 | BUS PURCHASE & PARTS | (\$3,967.90) |
| M0034625000 | 11/18/2013 | BUS PURCHASE & PARTS | (\$446.81) |
| M0034629000 | 11/18/2013 | BUS PURCHASE & PARTS | (\$2,522.01) |
| M0034629001 | 11/21/2013 | BUS PURCHASE & PARTS | (\$39.80) |
| M0034629002 | 11/27/2013 | BUS PURCHASE & PARTS | (\$102.68) |
| M0034638000 | 11/18/2013 | BUS PURCHASE & PARTS | (\$254.73) |
| M0034638001 | 11/18/2013 | BUS PURCHASE & PARTS | (\$80.40) |
| M0034641000 | 11/18/2013 | BUS PURCHASE & PARTS | (\$958.52) |
| M0034660000 | 11/27/2013 | BUS PURCHASE & PARTS | (\$44.00) |
| M0034676000 | 11/27/2013 | BUS PURCHASE & PARTS | (\$1,170.92) |
| Vendor Total | | | (\$23,419.55) |
| <i>GLENN HENRY MORISSE</i> | | | |
| MOWING | 11/27/2013 | LANDSCAPING | (\$250.00) |
| Vendor Total | | | (\$250.00) |

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|--------------------------------------|------------|----------------------|---------------------|
| GORDON ROBINSON | | | |
| TRAVEL | 11/27/2013 | EMPLOYEE | (\$167.49) |
| Vendor Total | | | (\$167.49) |
| GRAINGER | | | |
| SP13352 | 11/18/2013 | MISC GOODS/SVCS | (\$49.85) |
| Vendor Total | | | (\$49.85) |
| GRAND EVENT PHOTO BOOTHS | | | |
| CHRISTMAS | 11/27/2013 | PHOTOGRAPHY | (\$600.00) |
| Vendor Total | | | (\$600.00) |
| GRANDE TRUCK CENTERS L.P. | | | |
| 011088-001 | 11/07/2013 | GRANDE TRUCK CENTER | \$99.66 |
| 011088-001 | 11/07/2013 | GRANDE TRUCK CENTER | (\$99.66) |
| M0034010006 | 11/27/2013 | GRANDE TRUCK CENTER | (\$1,278.96) |
| M0034484-00 | 11/12/2013 | GRANDE TRUCK CENTER | \$93.75 |
| M0034484000 | 11/12/2013 | GRANDE TRUCK CENTER | (\$529.98) |
| M0034612-00 | 11/07/2013 | GRANDE TRUCK CENTER | \$234.38 |
| M0034612000 | 11/07/2013 | GRANDE TRUCK CENTER | (\$964.41) |
| M0034628000 | 11/14/2013 | GRANDE TRUCK CENTER | (\$550.02) |
| M0034628001 | 11/14/2013 | GRANDE TRUCK CENTER | (\$208.27) |
| M0034635000 | 11/21/2013 | GRANDE TRUCK CENTER | (\$513.64) |
| Vendor Total | | | (\$3,717.15) |
| GULF COAST GRAPHICS AND SIGNS | | | |
| TROLLEY DEC | 11/27/2013 | MIS GOODS/SVCS | (\$85.00) |
| Vendor Total | | | (\$85.00) |
| GULF COAST NUT & BOLT | | | |
| SHOP FLAG | 11/21/2013 | NUT & BOLTS/SUPPLIES | (\$3.17) |
| SHOP FLAG | 11/21/2013 | NUT & BOLTS/SUPPLIES | (\$21.84) |
| SP13356 | 11/12/2013 | NUT & BOLTS/SUPPLIES | (\$248.81) |
| SP13371 | 11/21/2013 | NUT & BOLTS/SUPPLIES | (\$294.69) |
| Vendor Total | | | (\$568.51) |

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|-----------------------------------|------------|---------------------|----------------------|
| <i>HENOCK CONSTRUCTION, LLC</i> | | | |
| 2013-10 | 11/12/2013 | CONSTRUCTION | (\$49,950.90) |
| Vendor Total | | | (\$49,950.90) |
| <i>HOSE OF SOUTH TEXAS, INC.</i> | | | |
| SP13362 | 11/18/2013 | MISC GOODS/SVCS | (\$39.20) |
| Vendor Total | | | (\$39.20) |
| <i>HUFECO/APOLLO SUPPLY, INC.</i> | | | |
| | 11/07/2013 | BRASS & HYDRAULIC | (\$16.35) |
| M0034577000 | 11/07/2013 | BRASS & HYDRAULIC | (\$700.44) |
| M0034664000 | 11/27/2013 | BRASS & HYDRAULIC | (\$378.92) |
| Vendor Total | | | (\$1,095.71) |
| <i>HUGO BERLANGA</i> | | | |
| NOVEMBER | 11/12/2013 | CONSULTING | (\$2,000.00) |
| Vendor Total | | | (\$2,000.00) |
| <i>INTERNAL REVENUE SERVICE</i> | | | |
| THRU 11/17 | 11/21/2013 | IRS DEDUCT 20515010 | (\$177.00) |
| THRU 11/3 | 11/07/2013 | IRS DEDUCT 20515010 | (\$277.00) |
| Vendor Total | | | (\$454.00) |
| <i>ISRAEL TREVINO, JR.</i> | | | |
| 10/25-11/7 | 11/14/2013 | POLICE SECURITY | (\$676.00) |
| 11/8-11/21 | 11/27/2013 | POLICE SECURITY | (\$546.00) |
| Vendor Total | | | (\$1,222.00) |
| <i>JAMES ROBERT HILL</i> | | | |
| 10/25-11/7 | 11/14/2013 | SECURITY/POLICE | (\$715.00) |
| 11/8-11/21 | 11/27/2013 | SECURITY/POLICE | (\$975.00) |
| Vendor Total | | | (\$1,690.00) |

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| Po Number | Date | TypeOfGoods | Amount |
|-----------------------------|------------|---------------------|---------------------|
| JAMES T. MORALES SR. | | | |
| 10/25-11/7 | 11/14/2013 | POLICEMAN | (\$520.00) |
| 11/8-11/21 | 11/27/2013 | POLICEMAN | (\$520.00) |
| | | Vendor Total | (\$1,040.00) |
| JOE ANTHONY GONZALES | | | |
| 10/25-11/7 | 11/14/2013 | POLICEMAN | (\$624.00) |
| 11/8-11/21 | 11/27/2013 | POLICEMAN | (\$390.00) |
| | | Vendor Total | (\$1,014.00) |
| JOHN ALEXANDER | | | |
| SAN ANTONIO | 11/05/2013 | EMPLOYEE | (\$226.46) |
| | | Vendor Total | (\$226.46) |
| JOHN VALLS | | | |
| CHICAGO | 11/12/2013 | BOARDMEMBER | (\$270.00) |
| CHICAGO | 11/12/2013 | BOARDMEMBER | (\$1,749.52) |
| DALLAS | 11/12/2013 | BOARDMEMBER | (\$106.00) |
| HOUSTON | 11/12/2013 | BOARDMEMBER | (\$554.14) |
| | | Vendor Total | (\$2,679.66) |
| JORGE CRUZ-AEDO | | | |
| CHICAGO | 11/07/2013 | EMPLOYEE | (\$128.00) |
| HOUSTON, TX | 11/18/2013 | EMPLOYEE | (\$106.00) |
| | | Vendor Total | (\$234.00) |
| JOSE A. VELA, JR. | | | |
| 10/25-11/7 | 11/14/2013 | POLICEMAN | (\$364.00) |
| 11/8-11/21 | 11/27/2013 | POLICEMAN | (\$182.00) |
| | | Vendor Total | (\$546.00) |
| JOSE TOVAR | | | |
| "T" ROADEO | 11/05/2013 | EMPLOYEE | (\$644.04) |
| | | Vendor Total | (\$644.04) |

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|------------------------------------|------------|-----------------------|---------------------|
| JOSEPH D. NELSON | | | |
| 10/25-11/7 | 11/14/2013 | POLICE SECURITY | (\$364.00) |
| | | Vendor Total | (\$364.00) |
| KENNETH P. MCLAIN | | | |
| 25.2013 | 11/18/2013 | SOFTWARE | (\$5,000.00) |
| | | Vendor Total | (\$5,000.00) |
| KIII OPERATING COMPANY, LLC | | | |
| JOB FAIR | 11/07/2013 | TV CHANNEL | (\$750.00) |
| | | Vendor Total | (\$750.00) |
| L & M INDUSTRIAL SUPPLY | | | |
| M30077000 | 11/07/2013 | MISC GOODS/SVCS | (\$1.00) |
| M30077-000 | 11/07/2013 | MISC GOODS/SVCS | \$1.00 |
| M31873078 | 11/07/2013 | MISC GOODS/SVCS | (\$867.86) |
| M31873-078 | 11/07/2013 | MISC GOODS/SVCS | \$867.86 |
| M31873151 | 11/07/2013 | MISC GOODS/SVCS | (\$788.71) |
| M31873152 | 11/14/2013 | MISC GOODS/SVCS | (\$595.42) |
| M31873153 | 11/27/2013 | MISC GOODS/SVCS | (\$887.66) |
| | | Vendor Total | (\$2,271.79) |
| L.K. JORDAN ASSOCIATES, I | | | |
| 012516004 | 11/07/2013 | TEMP SERV/PARTNERSHIP | (\$15.40) |
| 012516-004 | 11/07/2013 | TEMP SERV/PARTNERSHIP | \$15.40 |
| B0041140000 | 11/07/2013 | TEMP SERV/PARTNERSHIP | (\$1,682.97) |
| B40473006 | 11/07/2013 | TEMP SERV/PARTNERSHIP | (\$14.51) |
| B40473-006 | 11/07/2013 | TEMP SERV/PARTNERSHIP | \$14.51 |
| | | Vendor Total | (\$1,682.97) |
| LEGALSHIELD | | | |
| OCTOBER | 11/14/2013 | EMPLOYEE DEDUCTION | (\$224.15) |
| | | Vendor Total | (\$224.15) |

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|--|------------|-----------------------|---------------------|
| <i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i> | | | |
| NOVEMBER | 11/19/2013 | LTD POLICY 01-0092136 | (\$2,529.96) |
| Vendor Total | | | (\$2,529.96) |
| <i>LINNIE BRITT</i> | | | |
| P. BOCKHOLT | 11/14/2013 | EMPLOYEE PENSIONS | (\$254.36) |
| Vendor Total | | | (\$254.36) |
| <i>Longbow Partners, LLP</i> | | | |
| SEPTEMBER | 11/27/2013 | CONSULTING | (\$6,000.00) |
| Vendor Total | | | (\$6,000.00) |
| <i>LUIS RODOLFO SILVA</i> | | | |
| | 11/14/2013 | SECURITY | (\$104.00) |
| 11/8-11/21 | 11/27/2013 | SECURITY | (\$438.10) |
| Vendor Total | | | (\$542.10) |
| <i>MAC'S GENERAL CONTRACTING</i> | | | |
| SS STA TILE | 11/21/2013 | SOLE PROPRIETOR | (\$400.00) |
| TILE SS STA | 11/18/2013 | SOLE PROPRIETOR | (\$500.00) |
| Vendor Total | | | (\$900.00) |
| <i>MAILFINANCE</i> | | | |
| LEASE PMT | 11/05/2013 | MAIL MACHINE | (\$1,748.04) |
| LEASE PMT | 11/05/2013 | MAIL MACHINE | \$1,748.04 |
| LEASE PMT | 11/05/2013 | MAIL MACHINE | (\$1,748.04) |
| Vendor Total | | | (\$1,748.04) |
| <i>MALEK INC.</i> | | | |
| | 11/12/2013 | MISC | (\$315.00) |
| Vendor Total | | | (\$315.00) |
| <i>MANUEL DOMINGUEZ</i> | | | |
| 11/8-11/21 | 11/27/2013 | POLICE SECURITY | (\$182.00) |
| Vendor Total | | | (\$182.00) |

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|---|------------|-----------------|-----------------------|
| MEYERS & ASSOCIATES | | | |
| NOVEMBER | 11/27/2013 | LOBBY SERVICES | (\$6,750.00) |
| | | | Vendor Total |
| | | | (\$6,750.00) |
| MICHAEL CANTU | | | |
| 10/25-11/7 | 11/14/2013 | SECURITY | (\$702.00) |
| 11/8-11/21 | 11/27/2013 | SECURITY | (\$832.00) |
| | | | Vendor Total |
| | | | (\$1,534.00) |
| MICHAEL JAY RAMOS | | | |
| 11/8-11/21 | 11/27/2013 | POLICE SECURITY | (\$130.00) |
| | | | Vendor Total |
| | | | (\$130.00) |
| MINNESOTA LIFE INSURANCE COMPANY | | | |
| NOVEMBER | 11/14/2013 | LIFE INSURANCE | (\$5,082.15) |
| | | | Vendor Total |
| | | | (\$5,082.15) |
| MOHAWK MFG. & SUPPLY CO. | | | |
| M0034515001 | 11/07/2013 | BUS PARTS | (\$12.36) |
| M0034567000 | 11/07/2013 | BUS PARTS | (\$517.25) |
| M0034600000 | 11/18/2013 | BUS PARTS | (\$461.42) |
| M0034643000 | 11/27/2013 | BUS PARTS | (\$1,706.94) |
| | | | Vendor Total |
| | | | (\$2,697.97) |
| MV TRANSPORTATION, INC. | | | |
| 15TH PMT | 11/19/2013 | MISC GOODS/SVCS | \$163,064.00) |
| SEPTEMBER | 11/08/2013 | MISC GOODS/SVCS | (\$73,849.53) |
| | | | Vendor Total |
| | | | (\$236,913.53) |

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| Po Number | Date | TypeOfGoods | Amount |
|----------------------------------|------------|---------------------|---------------------|
| <i>NABI PARTS, LLC</i> | | | |
| M0033883001 | 11/14/2013 | PARTS | (\$205.13) |
| M0034351001 | 11/07/2013 | PARTS | (\$1,749.20) |
| M0034447001 | 11/07/2013 | PARTS | (\$77.75) |
| M0034464003 | 11/14/2013 | PARTS | (\$229.68) |
| M0034548001 | 11/14/2013 | PARTS | (\$410.26) |
| M0034568000 | 11/07/2013 | PARTS | (\$472.02) |
| M0034568001 | 11/07/2013 | PARTS | (\$228.26) |
| M0034576000 | 11/07/2013 | PARTS | (\$2,103.16) |
| M0034576001 | 11/07/2013 | PARTS | (\$131.40) |
| M0034601000 | 11/18/2013 | PARTS | (\$1,339.98) |
| M0034685000 | 11/27/2013 | PARTS | (\$342.61) |
| M30238001 | 11/07/2013 | PARTS | (\$52.65) |
| M30238-001 | 11/07/2013 | PARTS | \$52.65 |
| Vendor Total | | | (\$7,289.45) |
| <i>NACO/SOUTH CENTRAL</i> | | | |
| THRU 11/17 | 11/21/2013 | NACO 20517010 | (\$588.49) |
| THRU 11/3 | 11/07/2013 | NACO 20517010 | (\$588.49) |
| Vendor Total | | | (\$1,176.98) |
| <i>NAISMITH ENGINEERING CORP</i> | | | |
| STORMWATE | 11/12/2013 | ENGINEERING SERVICE | (\$625.83) |
| Vendor Total | | | (\$625.83) |
| <i>NEOFUNDS BY NEOPOST</i> | | | |
| POSTAGE | 11/07/2013 | POSTAGE FOR METER | (\$500.00) |
| Vendor Total | | | (\$500.00) |
| <i>NEW FLYER INDUSTRIES</i> | | | |
| M0034619000 | 11/18/2013 | BUS & ENGINE PARTS | (\$237.56) |
| M0034619001 | 11/18/2013 | BUS & ENGINE PARTS | (\$202.35) |
| M0034626000 | 11/21/2013 | BUS & ENGINE PARTS | (\$407.41) |
| Vendor Total | | | (\$847.32) |

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| Po Number | Date | TypeOfGoods | Amount |
|------------------------------------|------------|------------------------|-----------------------|
| <i>NUECES COUNTY WATER</i> | | | |
| | 11/05/2013 | COUNTY WATER DIST 3 | (\$43.22) |
| | | Vendor Total | (\$43.22) |
| <i>NUECES ELEVATOR COMPANY</i> | | | |
| NOVEMBER | 11/21/2013 | INDIVIDUAL/SOLE PROPRI | (\$200.00) |
| | | Vendor Total | (\$200.00) |
| <i>OCCUPATIONAL HEALTH CENTERS</i> | | | |
| PREEMPLOY | 11/18/2013 | MEDICAL | (\$149.00) |
| | | Vendor Total | (\$149.00) |
| <i>OIL PATCH PETROLEUM, INC.</i> | | | |
| M0034673000 | 11/27/2013 | LUBRICANTS | (\$729.38) |
| | | Vendor Total | (\$729.38) |
| <i>PATTERSON & ASSOCIATES</i> | | | |
| AUG-OCT | 11/07/2013 | MISC/PARTNERSHIP | (\$5,000.00) |
| | | Vendor Total | (\$5,000.00) |
| <i>PETROLEUM SOLUTIONS INC.</i> | | | |
| B0041103000 | 11/05/2013 | PUMP SERVICE | (\$1,374.30) |
| | | Vendor Total | (\$1,374.30) |
| <i>PETROLEUM TRADERS CORP.</i> | | | |
| B0041125000 | 11/08/2013 | PETRO PRODUCT/SUPPLY | (\$24,282.12) |
| B0041130000 | 11/08/2013 | PETRO PRODUCT/SUPPLY | (\$23,173.27) |
| B0041132000 | 11/08/2013 | PETRO PRODUCT/SUPPLY | (\$16,354.71) |
| B0041134000 | 11/08/2013 | PETRO PRODUCT/SUPPLY | (\$23,502.87) |
| B0041136000 | 11/13/2013 | PETRO PRODUCT/SUPPLY | (\$23,030.75) |
| B0041138000 | 11/19/2013 | PETRO PRODUCT/SUPPLY | (\$22,980.48) |
| B0041141000 | 11/19/2013 | PETRO PRODUCT/SUPPLY | (\$22,841.42) |
| | | Vendor Total | (\$156,165.62) |

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| Po Number | Date | TypeOfGoods | Amount |
|---------------------------------|------------|------------------------|---------------------|
| PORTIS KOUNTRY KITCHEN | | | |
| BREAKFAST | 11/07/2013 | MISC GOODS/SVCS | (\$269.70) |
| | | Vendor Total | (\$269.70) |
| PPC SUPPLY, LLC | | | |
| SP13253 | 11/12/2013 | MISC GOODS/SVCS | (\$211.65) |
| | | Vendor Total | (\$211.65) |
| PREVOST CAR, INC. | | | |
| M0034518001 | 11/27/2013 | BUS PARTS | (\$58.08) |
| M0034518002 | 11/27/2013 | BUS PARTS | (\$265.02) |
| M0034640000 | 11/21/2013 | BUS PARTS | (\$588.88) |
| M0034640001 | 11/21/2013 | BUS PARTS | (\$111.95) |
| M0034645000 | 11/27/2013 | BUS PARTS | (\$54.36) |
| M0034669000 | 11/27/2013 | BUS PARTS | (\$102.70) |
| | | Vendor Total | (\$1,180.99) |
| PRINTERS UNLIMITED, INC. | | | |
| BROCHURES | 11/14/2013 | MISC GOODS/SVCS | (\$1,266.30) |
| BROCHURES | 11/14/2013 | MISC GOODS/SVCS | (\$1,688.40) |
| OVERAGES | 11/18/2013 | MISC GOODS/SVCS | (\$40.20) |
| | | Vendor Total | (\$2,994.90) |
| QUINTE PLASTICS | | | |
| M0034583000 | 11/07/2013 | RLASTIC BAGS & PRODUCT | (\$549.00) |
| | | Vendor Total | (\$549.00) |
| RALPH VASQUEZ | | | |
| 10/25-11/7 | 11/14/2013 | MISC GOODS/SVCS | (\$546.00) |
| 11/8-11/21 | 11/27/2013 | MISC GOODS/SVCS | (\$468.00) |
| | | Vendor Total | (\$1,014.00) |
| RAMIRO ARISMENDEZ, JR. | | | |
| 10/25-11/7 | 11/14/2013 | POLICE SECURITY | (\$312.00) |
| 11/8-11/21 | 11/27/2013 | POLICE SECURITY | (\$312.00) |
| | | Vendor Total | (\$624.00) |

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| <i>Po Number</i> | <i>Date</i> | <i>TypeOfGoods</i> | <i>Amount</i> |
|---|-------------|-----------------------|---------------------|
| <i>RAUL GAMEZ</i> | | | |
| 10/25-11/7 | 11/14/2013 | POLICEMAN | (\$1,300.00) |
| 11/8-11/21 | 11/27/2013 | POLICEMAN | (\$1,586.00) |
| Vendor Total | | | (\$2,886.00) |
| <i>RAUL LOPEZ</i> | | | |
| "T" ROADEO | 11/05/2013 | EMPLOYEE | (\$157.00) |
| Vendor Total | | | (\$157.00) |
| <i>RAUL LOPEZ, JR.</i> | | | |
| "T" ROADEO | 11/05/2013 | EMPLOYEE | (\$157.00) |
| Vendor Total | | | (\$157.00) |
| <i>RELIABLE TRANSMISSION SERVICE TEXAS, LLC</i> | | | |
| M0034356000 | 11/12/2013 | TRANSMISSION SERVICES | (\$4,695.00) |
| Vendor Total | | | (\$4,695.00) |
| <i>RICOH USA, INC #1250274-1011312A6</i> | | | |
| C14061710 | 11/14/2013 | COLOR COPIER 02RENTAL | \$2,488.00 |
| C14061710 | 11/14/2013 | COLOR COPIER 02RENTAL | (\$2,488.00) |
| MRKTNG ARE | 11/14/2013 | COLOR COPIER 02RENTAL | (\$2,488.00) |
| Vendor Total | | | (\$2,488.00) |
| <i>RICOH 1250274-1011312A3</i> | | | |
| CEO AREA | 11/14/2013 | 4151201010 ROOM 215 | (\$173.00) |
| Vendor Total | | | (\$173.00) |
| <i>RICOH USA, INC. #1250274-1011312A5</i> | | | |
| PARTS DEPT. | 11/14/2013 | 43 51201010 | (\$168.00) |
| Vendor Total | | | (\$168.00) |
| <i>ROBERT CHAPA</i> | | | |
| 10/25-11/7 | 11/14/2013 | SECURITY/INDIVIDUAL | (\$484.00) |
| Vendor Total | | | (\$484.00) |

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| Po Number | Date | TypeOfGoods | Amount |
|----------------------------------|------------|---------------------|---------------------|
| ROLAND BARRERA INSURANCE | | | |
| OCTOBER | 11/21/2013 | CONSULTING | (\$2,750.00) |
| | | | Vendor Total |
| | | | (\$2,750.00) |
| RUFINO A. MUNOZ | | | |
| CURTIS ROCK | 11/12/2013 | PHOTOGRAPHY | (\$328.00) |
| | | | Vendor Total |
| | | | (\$328.00) |
| RURAL ECONOMIC ASS'T LEAG | | | |
| OCTOBER | 11/07/2013 | MISC GOODS/SVCS | (\$1,255.74) |
| | | | Vendor Total |
| | | | (\$1,255.74) |
| RUSH TRUCK CENTER | | | |
| M0034637000 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$600.01) |
| M0034657000 | 11/18/2013 | PARTS/SVC-BUS/AUTO | (\$196.44) |
| | | | Vendor Total |
| | | | (\$796.45) |
| SAFEGUARD UNIVERSAL | | | |
| BUS CARDS | 11/07/2013 | PRINTING/PUBLISHING | (\$225.00) |
| BUS CARDS | 11/07/2013 | PRINTING/PUBLISHING | (\$45.00) |
| GIL HERNAND | 11/12/2013 | PRINTING/PUBLISHING | (\$90.00) |
| HEALTH FAIR | 11/12/2013 | PRINTING/PUBLISHING | (\$42.00) |
| SIGNS | 11/07/2013 | PRINTING/PUBLISHING | (\$170.00) |
| | | | Vendor Total |
| | | | (\$572.00) |
| SAFETY-KLEEN CORP. | | | |
| | 11/14/2013 | MISC GOODS/SVC | \$452.00 |
| | 11/14/2013 | MISC GOODS/SVC | (\$123.45) |
| | 11/14/2013 | MISC GOODS/SVC | (\$2,365.45) |
| | | | Vendor Total |
| | | | (\$2,036.90) |

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| Po Number | Date | TypeOfGoods | Amount |
|---------------------------------|------------|---------------------------|---------------------|
| SAM'S CLUB DIRECT | | | |
| | 11/27/2013 | MISC GOODS/SVCS | (\$128.10) |
| | 11/27/2013 | MISC GOODS/SVCS | \$128.10 |
| BREAKFAST | 11/27/2013 | MISC GOODS/SVCS | (\$128.10) |
| SP13332 | 11/27/2013 | MISC GOODS/SVCS | (\$142.34) |
| SP13346 | 11/27/2013 | MISC GOODS/SVCS | (\$52.87) |
| SP13368 | 11/27/2013 | MISC GOODS/SVCS | (\$297.56) |
| WELCOME | 11/27/2013 | MISC GOODS/SVCS | (\$50.80) |
| | | Vendor Total | (\$671.67) |
| SCOTT NEELEY | | | |
| CHICAGO | 11/12/2013 | EMPLOYEE | (\$106.00) |
| DALLAS | 11/12/2013 | EMPLOYEE | (\$106.00) |
| | | Vendor Total | (\$212.00) |
| SCRIPPS - CORPUS CHRISTI | | | |
| RFP BUS PAR | 11/12/2013 | ADVERTISING ACCT. #172885 | (\$325.50) |
| | | Vendor Total | (\$325.50) |
| SEAN PATRICK KELLEY | | | |
| 10/25-11/7 | 11/14/2013 | SECURITY | (\$1,040.00) |
| 11/8-11/21 | 11/27/2013 | SECURITY | (\$1,040.00) |
| | | Vendor Total | (\$2,080.00) |
| SECURECO, INC. | | | |
| | 11/05/2013 | SECURITY | (\$450.56) |
| | | Vendor Total | (\$450.56) |
| SHEINBERG TOOL CO. | | | |
| SP13344 | 11/05/2013 | SUPPLIES | (\$130.58) |
| | | Vendor Total | (\$130.58) |
| SHERRIE CLAY | | | |
| SAN JOSE, C | 11/18/2013 | EMPLOYEE | (\$405.00) |
| | | Vendor Total | (\$405.00) |

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|---------------------------------------|------------|------------------------|---------------------|
| <i>SOUTHERN NETWORKS</i> | | | |
| FIREWALL | 11/05/2013 | MISC GOODS | (\$100.00) |
| Vendor Total | | | (\$100.00) |
| <i>STATE COMPTROLLER</i> | | | |
| UNIT 6001 | 11/18/2013 | STATE COMPTROLLER AUST | (\$126.00) |
| UNIT 6002 | 11/18/2013 | STATE COMPTROLLER AUST | (\$126.00) |
| UNIT 6003 | 11/18/2013 | STATE COMPTROLLER AUST | (\$126.00) |
| UNIT 6004 | 11/18/2013 | STATE COMPTROLLER AUST | (\$126.00) |
| UNIT 6005 | 11/18/2013 | STATE COMPTROLLER AUST | (\$168.00) |
| UNIT 6006 | 11/18/2013 | STATE COMPTROLLER AUST | (\$168.00) |
| UNIT 6007 | 11/18/2013 | STATE COMPTROLLER AUST | (\$126.00) |
| Vendor Total | | | (\$966.00) |
| <i>STEPHEN ROSAS</i> | | | |
| 10/25-11/7 | 11/14/2013 | POLICEMAN | (\$2,148.00) |
| 11/8-11/21 | 11/27/2013 | POLICEMAN | (\$2,080.00) |
| Vendor Total | | | (\$4,228.00) |
| <i>STEWART & STEVENSON LLC</i> | | | |
| M0034587000 | 11/05/2013 | PARTS | (\$478.13) |
| Vendor Total | | | (\$478.13) |
| <i>SYLVIA YVETTE SILVA</i> | | | |
| AUG/SEPT | 11/07/2013 | ASSESSMENTS | (\$2,000.00) |
| Vendor Total | | | (\$2,000.00) |
| <i>TELEPACIFIC COMMUNICATIONS CO.</i> | | | |
| | 11/05/2013 | PHONES | (\$528.00) |
| | 11/05/2013 | PHONES | (\$976.54) |
| | 11/05/2013 | PHONES | (\$522.53) |
| 30384 | 11/21/2013 | PHONES | (\$42.79) |
| 30385 | 11/21/2013 | PHONES | (\$42.79) |
| 30386 | 11/21/2013 | PHONES | (\$74.75) |
| Vendor Total | | | (\$2,187.40) |

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|---|------------|-------------------|----------------------|
| TENNANT COMPANY | | | |
| B0041113000 | 11/18/2013 | MISC GOODS/SVCS | (\$24.40) |
| B0041113001 | 11/18/2013 | MISC GOODS/SVCS | (\$342.60) |
| B0041113002 | 11/18/2013 | MISC GOODS/SVCS | (\$655.40) |
| Vendor Total | | | (\$1,022.40) |
| TEXAS BOND REVIEW BOARD | | | |
| CLOSING FEE | 11/25/2013 | BONDS | (\$961.00) |
| Vendor Total | | | (\$961.00) |
| TEXAS CHILD SUPPORT | | | |
| | 11/08/2013 | TX CHILD 20508110 | (\$5,831.46) |
| | 11/26/2013 | TX CHILD 20508110 | (\$5,831.46) |
| Vendor Total | | | (\$11,662.92) |
| TEXAS COATINGS , INC. | | | |
| SP13348 | 11/05/2013 | PAINT AND BODY | (\$59.82) |
| SP13348 | 11/05/2013 | PAINT AND BODY | (\$204.09) |
| Vendor Total | | | (\$263.91) |
| TEXAS RAG COMPANY | | | |
| SP13351 | 11/07/2013 | GOODS ONLY | (\$238.00) |
| Vendor Total | | | (\$238.00) |
| THE DOCTORS' CENTER | | | |
| OCTOBER | 11/12/2013 | MEDICAL | (\$2,980.18) |
| Vendor Total | | | (\$2,980.18) |
| THE GOODYEAR TIRE & RUBBER COMPANY | | | |
| 2010-SP-30 | 11/21/2013 | TIRES | (\$10,737.79) |
| 2010-SP-30 | 11/21/2013 | TIRES | (\$4,475.00) |
| Vendor Total | | | (\$15,212.79) |

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|------------------------------------|------------|---------------------|----------------------|
| THE SAFEGUARD SYSTEM | | | |
| BOSCH DVR | 11/21/2013 | SECURITY SYSTEMS | (\$1,720.00) |
| CAMERAS | 11/21/2013 | SECURITY SYSTEMS | (\$3,440.00) |
| CAMERAS | 11/21/2013 | SECURITY SYSTEMS | (\$1,800.00) |
| IP ADDRESS | 11/27/2013 | SECURITY SYSTEMS | (\$87.50) |
| MAINT. BLDG | 11/14/2013 | SECURITY SYSTEMS | (\$99.50) |
| REPAIR DVR | 11/21/2013 | SECURITY SYSTEMS | (\$86.50) |
| SS STATION | 11/21/2013 | SECURITY SYSTEMS | (\$86.50) |
| STAPLES ST | 11/14/2013 | SECURITY SYSTEMS | (\$1,287.00) |
| UNIT #5 | 11/27/2013 | SECURITY SYSTEMS | (\$87.50) |
| UPTOWN STA | 11/14/2013 | SECURITY SYSTEMS | (\$450.00) |
| | | Vendor Total | (\$9,144.50) |
| TIPSCO | | | |
| B0040994003 | 11/21/2013 | INDUSTRIAL SUPPLIES | (\$2,216.00) |
| B0040994004 | 11/21/2013 | INDUSTRIAL SUPPLIES | (\$1,090.10) |
| B0040994005 | 11/21/2013 | INDUSTRIAL SUPPLIES | (\$321.00) |
| B0040994006 | 11/27/2013 | INDUSTRIAL SUPPLIES | (\$113.50) |
| | | Vendor Total | (\$3,740.60) |
| TML INTERGOVERNMENTAL | | | |
| ADD CNG | 11/14/2013 | RISK POOL | (\$23,686.00) |
| ADD CNG | 11/14/2013 | RISK POOL | \$23,686.00 |
| ADD CNG | 11/14/2013 | RISK POOL | (\$23,686.00) |
| LOSS DEPOSI | 11/14/2013 | RISK POOL | \$1,000.00 |
| WINDSTORM | 11/14/2013 | RISK POOL | (\$4,021.00) |
| WINDSTORM | 11/14/2013 | RISK POOL | \$4,021.00 |
| WINDSTORM | 11/14/2013 | RISK POOL | (\$4,021.00) |
| | | Vendor Total | (\$26,707.00) |
| TRAPEZE SOFTWARE GROUP, INC | | | |
| FX/BLOCKBU | 11/21/2013 | SOFTWARE SUPPORT | (\$20,500.00) |
| | | Vendor Total | (\$20,500.00) |

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|------------------------------|------------|---------------------|---------------------|
| <i>UNIFIRST</i> | | | |
| FACILITIES | 11/14/2013 | MISC/INC | (\$398.39) |
| FACILITIES | 11/07/2013 | MISC/INC | (\$421.91) |
| FACILITIES | 11/07/2013 | MISC/INC | \$421.91 |
| FACILITIES | 11/07/2013 | MISC/INC | (\$421.91) |
| FACILITIES | 11/21/2013 | MISC/INC | (\$391.34) |
| FACILITIES | 11/27/2013 | MISC/INC | (\$462.79) |
| GROUNDS | 11/14/2013 | MISC/INC | (\$899.01) |
| GROUNDS | 11/07/2013 | MISC/INC | (\$199.64) |
| GROUNDS | 11/21/2013 | MISC/INC | (\$126.19) |
| GROUNDS | 11/27/2013 | MISC/INC | (\$326.65) |
| PART | 11/07/2013 | MISC/INC | (\$15.89) |
| PARTS | 11/14/2013 | MISC/INC | (\$15.89) |
| PARTS | 11/21/2013 | MISC/INC | (\$15.89) |
| PARTS | 11/27/2013 | MISC/INC | (\$15.89) |
| | | Vendor Total | (\$3,289.48) |
| <i>UNITED WAY</i> | | | |
| THRU 11/17 | 11/21/2013 | UNITEDWAY 20505010 | (\$35.00) |
| THRU 11/3 | 11/07/2013 | UNITEDWAY 20505010 | (\$35.00) |
| | | Vendor Total | (\$70.00) |
| <i>UNUM LIFE INSURANCE</i> | | | |
| NOVEMBER | 11/14/2013 | INSURANCE | (\$1,954.92) |
| | | Vendor Total | (\$1,954.92) |
| <i>VANTAGEPOINT TRANSFER</i> | | | |
| THRU 11/17 | 11/21/2013 | ICMA 20513010 | (\$584.23) |
| THRU 11/3 | 11/07/2013 | ICMA 20513010 | (\$584.23) |
| | | Vendor Total | (\$1,168.46) |
| <i>VERIFICATIONS, INC.</i> | | | |
| | 11/14/2013 | MISC GOODS/SVCS | (\$146.47) |
| | | Vendor Total | (\$146.47) |

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|--------------------------------------|-------------|----------------------|-------------------------|
| <i>VERIZON WIRELESS SERVICES LLC</i> | | | |
| CELL PHONE | 11/14/2013 | WIRELESS | (\$3,815.28) |
| Vendor Total | | | (\$3,815.28) |
| <i>WELLS FARGO BANK, NA</i> | | | |
| | 11/08/2013 | BANKING | (\$37,143.36) |
| Vendor Total | | | (\$37,143.36) |
| <i>WELLS FARGO FSA</i> | | | |
| | 11/26/2013 | WELLS 2050601010 | (\$26,388.04) |
| | 11/26/2013 | WELLS 2050601010 | (\$28,820.61) |
| Vendor Total | | | (\$55,208.65) |
| <i>WOOD, BOYKIN & WOLTER, IN</i> | | | |
| | 11/12/2013 | PROF SVCS/ACCT/LEGAL | (\$60.00) |
| OCTOBER | 11/27/2013 | PROF SVCS/ACCT/LEGAL | (\$5,279.80) |
| Vendor Total | | | (\$5,339.80) |
| <i>XEROX CAPITAL SERVICES, LLC</i> | | | |
| W5135PT | 11/05/2013 | PRINTERS,COPIERS,FAX | (\$111.73) |
| W5638PT | 11/05/2013 | PRINTERS,COPIERS,FAX | (\$220.56) |
| W5665PT | 11/05/2013 | PRINTERS,COPIERS,FAX | (\$285.45) |
| WC4118P | 11/05/2013 | PRINTERS,COPIERS,FAX | (\$51.37) |
| Vendor Total | | | (\$669.11) |
| Grand Total | | | (\$1,462,981.54) |