

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

November 2014

VendorName

Po Number	Date	TypeOfGoods	Amount
A. ORTIZ CONSTRUCTION &			
BUS STOP IM	11/21/2014	CONTRACTOR/SOLE PROPRI	\$209,379.67)
BUS STOP IM	11/21/2014	CONTRACTOR/SOLE PROPRI	(\$37,895.98)
Vendor Total			(\$247,275.65)
ABC BUS, INC.			
M0035519004	11/03/2014	BUS PARTS	(\$1,519.58)
M0035733003	11/03/2014	BUS PARTS	(\$126.50)
M0035733004	11/14/2014	BUS PARTS	(\$450.00)
M0035788002	11/21/2014	BUS PARTS	(\$75.95)
M0035808001	11/03/2014	BUS PARTS	(\$109.08)
M0035808002	11/03/2014	BUS PARTS	(\$769.95)
M0035834000	11/03/2014	BUS PARTS	(\$566.74)
M0035834001	11/03/2014	BUS PARTS	(\$678.00)
M0035834002	11/03/2014	BUS PARTS	(\$96.36)
M0035862000	11/14/2014	BUS PARTS	(\$924.78)
M0035862001	11/14/2014	BUS PARTS	(\$154.80)
M0035862002	11/14/2014	BUS PARTS	(\$591.10)
M0035889000	11/14/2014	BUS PARTS	(\$808.41)
M0035889001	11/14/2014	BUS PARTS	(\$61.70)
M0035889003	11/25/2014	BUS PARTS	(\$54.36)
M0035909000	11/21/2014	BUS PARTS	(\$195.10)
M0035909001	11/25/2014	BUS PARTS	(\$43.98)
Vendor Total			(\$7,226.39)
ADCAMP			
B0041368001	11/05/2014	ADVERTISING	(\$850.00)
B0041368002	11/03/2014	ADVERTISING	(\$850.00)
Vendor Total			(\$1,700.00)
ADRIAN DIAZ			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$448.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$392.00)
Vendor Total			(\$840.00)

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AFLAC			
OCTOBER	11/25/2014	EMPLOYEE DEDUCTION	(\$4,899.68)
Vendor Total			(\$4,899.68)
AHI ENTERPRISES, LLC			
B0041358001	11/03/2014	TRASH RECEPTACLES	(\$50,149.84)
B0041358002	11/05/2014	TRASH RECEPTACLES	(\$99,335.26)
Vendor Total			(\$149,485.10)
AIRGAS USA, LLC			
RENTAL	11/21/2014	CHEMICAL & RELATED	(\$706.25)
Vendor Total			(\$706.25)
ALEXANDER LABATTO			
THRU 11/20	11/24/2014	SECURITY	(\$140.00)
Vendor Total			(\$140.00)
ALLISON TRANS TECH LLC			
M0035898000	11/14/2014	TRANSMISSION SERVICES	(\$631.04)
UNIT 653	11/21/2014	TRANSMISSION SERVICES	(\$681.43)
Vendor Total			(\$1,312.47)
ALPHA INTEGRATION SYSTEMS, INC.			
SP14410	11/21/2014	SIGNS	(\$108.00)
Vendor Total			(\$108.00)
AMALGAMATED TRANSIT UNION			
ENDING 11/2	11/07/2014	RTA EMP 20515510	(\$1,170.00)
ENDING 11/2	11/07/2014	RTA EMP 20515510	\$1,170.00
ENDING 11/2	11/05/2014	RTA EMP 20515510	(\$1,170.00)
THRU 10/19	11/07/2014	RTA EMP 20515510	(\$1,152.00)
THRU 10/19	11/05/2014	RTA EMP 20515510	(\$1,152.00)
THRU 10/19	11/07/2014	RTA EMP 20515510	\$1,152.00
THRU11/16	11/21/2014	RTA EMP 20515510	(\$1,170.00)
Vendor Total			(\$3,492.00)

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AMERICAN DETAIL SUPPLY			
SP 14387	11/05/2014	BUS CLEANING SUPPLIES	(\$339.85)
SP 14393	11/21/2014	BUS CLEANING SUPPLIES	(\$380.15)
		Vendor Total	(\$720.00)
ANA LABORATORIES, INC.			
M0035830000	11/03/2014	TESTING LAB/INC	(\$893.00)
		Vendor Total	(\$893.00)
APOLLO TOWING/EASY RIDER			
B0041307012	11/03/2014	TOWING REIMBURSEMENT	(\$275.00)
B0041307013	11/25/2014	TOWING REIMBURSEMENT	(\$275.00)
RECYCLING	11/21/2014	TOWING REIMBURSEMENT	(\$1,000.00)
TO SCRAP YD	11/13/2014	TOWING REIMBURSEMENT	(\$1,350.00)
TO SCRAP YD	11/13/2014	TOWING REIMBURSEMENT	(\$1,000.00)
		Vendor Total	(\$3,900.00)
ARGUINDEGUI OIL CO.			
B0041416000	11/03/2014	OIL PRODUCTS - PARTNER	(\$11,964.16)
B0041419000	11/21/2014	OIL PRODUCTS - PARTNER	(\$2,685.00)
B0041427000	11/14/2014	OIL PRODUCTS - PARTNER	(\$12,420.58)
		Vendor Total	(\$27,069.74)
AT&T			
3612893008	11/21/2014	PRINTERS,COPIERS,FAX	(\$515.32)
		Vendor Total	(\$515.32)
AT&T 361 853 9202 085 2			
3618539202	11/25/2014	TCN PHONE LINES	(\$103.99)
		Vendor Total	(\$103.99)
AT&T #361-289-2765 045 4			
3612892765	11/21/2014	PRINTERS,COPIERS,FAX	(\$431.76)
		Vendor Total	(\$431.76)

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Po Number	Date	TypeOfGoods	Amount
<i>AT&T LONG DISTANCE BAN#804377871</i>			
804377871	11/05/2014	LONG DISTANCE	(\$51.96)
Vendor Total			(\$51.96)
<i>AT&T MOBILITY</i>			
28702081557	11/13/2014	COMMUNICATIONS	(\$1,902.35)
Vendor Total			(\$1,902.35)
<i>BETH VIDAURRI</i>			
E RECORDS	11/21/2014	EMPLOYEE	(\$342.15)
Vendor Total			(\$342.15)
<i>BILL MILLER BAR-B-Q</i>			
THANKSGIVIN	11/18/2014	RESTAURANT	(\$1,676.00)
THANKSGIVIN	11/18/2014	RESTAURANT	(\$487.75)
Vendor Total			(\$2,163.75)
<i>C.C. BATTERY CO.</i>			
M0035845000	11/03/2014	BATTERIES AND SUPPLIES	(\$290.00)
M0035848000	11/21/2014	BATTERIES AND SUPPLIES	(\$265.15)
M0035848001	11/25/2014	BATTERIES AND SUPPLIES	(\$265.15)
M0035850000	11/03/2014	BATTERIES AND SUPPLIES	(\$530.30)
M0035920000	11/14/2014	BATTERIES AND SUPPLIES	(\$508.94)
M0035932000	11/21/2014	BATTERIES AND SUPPLIES	(\$508.94)
Vendor Total			(\$2,368.48)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0035707000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$40.00)
M0035707001	11/03/2014	PARTS/SVC-BUS/AUTO	(\$95.00)
M0035712002	11/03/2014	PARTS/SVC-BUS/AUTO	(\$344.97)
M0035792002	11/21/2014	PARTS/SVC-BUS/AUTO	(\$81.96)
M0035816-00	11/03/2014	PARTS/SVC-BUS/AUTO	\$676.87
M0035816-00	11/03/2014	PARTS/SVC-BUS/AUTO	\$676.87
M0035816000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$2,886.19)
M0035816001	11/03/2014	PARTS/SVC-BUS/AUTO	(\$2,814.91)
M0035853000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$256.92)
M0035853001	11/03/2014	PARTS/SVC-BUS/AUTO	(\$341.60)
M0035857000	11/21/2014	PARTS/SVC-BUS/AUTO	(\$1,465.27)
M0035860000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$1,720.34)
M0035860001	11/03/2014	PARTS/SVC-BUS/AUTO	(\$89.28)
M0035867000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$228.24)
M0035872000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$352.90)
M0035884-00	11/14/2014	PARTS/SVC-BUS/AUTO	\$570.00
M0035884000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$2,854.52)
M0035894000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$1,457.14)
M0035895-00	11/14/2014	PARTS/SVC-BUS/AUTO	\$498.75
M0035895000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$1,622.84)
M0035905000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$241.40)
M0035905001	11/21/2014	PARTS/SVC-BUS/AUTO	(\$48.28)
M0035914000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$3,543.72)
M0035916000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$51.55)
Vendor Total			(\$18,114.54)
<i>CABLE CAR CLASSICS</i>			
M0035851000	11/14/2014	TROLLEY CONVERSION	(\$416.41)
M0035880000	11/14/2014	TROLLEY CONVERSION	(\$267.76)
Vendor Total			(\$684.17)

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Po Number	Date	TypeOfGoods	Amount
CALLEN MINOR EMERGENCY			
OCTOBER	11/13/2014	MEDICAL	(\$80.00)
Vendor Total			(\$80.00)
CARQUEST AUTO PARTS			
M0035858000	11/03/2014	AUTO PARTS	(\$609.88)
M0035869000	11/14/2014	AUTO PARTS	(\$550.71)
M0035886000	11/14/2014	AUTO PARTS	(\$435.20)
M0035886001	11/14/2014	AUTO PARTS	(\$34.67)
M0035901000	11/14/2014	AUTO PARTS	(\$118.07)
M0035901001	11/14/2014	AUTO PARTS	(\$69.34)
M0035901002	11/14/2014	AUTO PARTS	(\$3.35)
M0035901003	11/14/2014	AUTO PARTS	(\$3.19)
M0035907000	11/14/2014	AUTO PARTS	(\$82.29)
M0035933000	11/21/2014	AUTO PARTS	(\$438.88)
M0035933001	11/21/2014	AUTO PARTS	(\$23.10)
Vendor Total			(\$2,368.68)
CESAR GARZA			
CNG TRAININ	11/05/2014	EMPLOYEE	(\$377.00)
Vendor Total			(\$377.00)
CHARLIE WILLIAMS, JR.			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$644.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$168.00)
Vendor Total			(\$812.00)
CHRISTINA MCCLURE			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$728.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$896.00)
Vendor Total			(\$1,624.00)

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CINTAS FIRST AID & SAFETY			
FIRST AID	11/21/2014	FIRST AID SUPPLY	(\$317.19)
FIRST AID	11/05/2014	FIRST AID SUPPLY	(\$381.95)
FIRST AID C	11/05/2014	FIRST AID SUPPLY	(\$291.56)
Vendor Total			(\$990.70)
CINTAS UNIFORMS			
SC#2014-187	11/05/2014	UNIFORMS	(\$52.91)
SC#2014-208	11/05/2014	UNIFORMS	(\$276.40)
SC#2014-223	11/05/2014	UNIFORMS	(\$142.71)
SC#2014-236	11/05/2014	UNIFORMS	(\$291.42)
SC#2014-243	11/05/2014	UNIFORMS	(\$146.10)
SC#2014-244	11/05/2014	UNIFORMS	(\$21.53)
SC#2014-248	11/05/2014	UNIFORMS	(\$147.50)
SC#2014-251	11/05/2014	UNIFORMS	(\$63.98)
SC#2014-254	11/05/2014	UNIFORMS	(\$107.96)
SC#2014-255	11/05/2014	UNIFORMS	(\$87.99)
SC#2014-256	11/05/2014	UNIFORMS	(\$88.50)
SC#2014-257	11/05/2014	UNIFORMS	(\$295.00)
Vendor Total			(\$1,722.00)
CITY OF CC - CENTRAL CASHIER			
2013 STREET	11/05/2014	STREET IMPROVEMENTS	\$623,392.06)
2014 STREET	11/05/2014	STREET IMPROVEMENTS	\$146,700.68)
Vendor Total			(\$770,092.74)
CITY OF CC MARINA			
NOVEMBER	11/05/2014	HARBOR FERRY	(\$1,242.04)
Vendor Total			(\$1,242.04)

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CITY OF CORPUS CHRISTI			
13630 NW BL	11/05/2014	CITY #138877-396068	(\$13.20)
1702 STAPLE	11/25/2014	CITY CC #138891-133684	(\$59.74)
1702 STAPLE	11/05/2014	CITY CC #138891-133684	(\$58.48)
1716 STAPLE	11/21/2014	CITY CC #72771-139082	(\$20.21)
3RD QTR	11/21/2014	CITY RADIO AGREEMENT	(\$11,394.04)
4200 AYERS	11/21/2014	CITY CC #355301-373156	(\$20.21)
4219 AYERS	11/25/2014	CITY CC #355303-373158	(\$34.76)
4219 AYERS	11/21/2014	CITY CC #40531-38754	(\$49.33)
506 LEOPARD	11/25/2014	CITY CC #119207-114572	(\$13.47)
5314 MCARDL	11/05/2014	CITY CC #399209-269102	(\$115.64)
5658 BEAR 2	11/21/2014	CITY CC #72773-69528	(\$201.20)
5658 BEAR 3	11/21/2014	MV BLDG #72841-69596	(\$402.07)
5658 BEAR 4	11/21/2014	CITY CC #72843-69598	(\$172.41)
602 N STAPL	11/25/2014	CITY CC #140245-134990	(\$137.85)
602 N STAPL	11/05/2014	CITY CC #140245-134990	(\$143.58)
806 LEOPARD	11/05/2014	CITY CC #119207-114572	(\$13.10)
CNG	11/21/2014	CNG EQUIPMENT	(\$25,545.18)
OCTOBER	11/21/2014	BENCH ADVERTISING	(\$1,807.75)
		Vendor Total	(\$40,202.22)
CITY OF CORPUS CHRISTI - CENTRAL CASHIER			
SOLID WASTE	11/05/2014	CITY OF CC SOLID WASTE	(\$58.87)
SOLID WASTE	11/05/2014	CITY OF CC SOLID WASTE	(\$54.00)
		Vendor Total	(\$112.87)
CITY OF PORT ARANSAS			
FLEXI B	11/05/2014	SHUTTLE/FLEXI B	(\$7,441.03)
SHUTTLE	11/05/2014	SHUTTLE/FLEXI B	(\$9,010.83)
		Vendor Total	(\$16,451.86)
CITY OF ROBSTOWN			
417 E AVE A	11/05/2014	UTILITIES	(\$278.43)
		Vendor Total	(\$278.43)

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Po Number	Date	TypeOfGoods	Amount
CLEVER DEVICES, LTD.			
M0035844000	11/03/2014	ELECTRONIC EQUIP MFG	(\$400.00)
		Vendor Total	(\$400.00)
COASTAL DIESEL INJECTION			
M0035852000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0035877000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$2,034.00)
M0035885000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$4,068.00)
M0035904000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$472.89)
M0035930000	11/21/2014	PARTS/SVC-BUS/AUTO	(\$2,539.11)
		Vendor Total	(\$11,148.00)
COMTO			
1/1-12/31/1	11/13/2014	MISC GOODS/SVCS	(\$3,570.00)
		Vendor Total	(\$3,570.00)
CONTINENTAL BATTERY CO.			
M0035892000	11/14/2014	BATTERIES/SUPPLIES	(\$959.20)
		Vendor Total	(\$959.20)
CORPUS CHRISTI CHAMBER			
LUNCHEON	11/05/2014	CHAMBER OF COMMERCE	(\$500.00)
		Vendor Total	(\$500.00)
CORPUS CHRISTI METROPOLITAN			
FY 2015 PMT	11/05/2014	MISC GOODS/SVCS	(\$10,000.00)
		Vendor Total	(\$10,000.00)
COTTON BROADCASTING			
OCTOBER	11/13/2014	BROADCASTING	(\$625.00)
		Vendor Total	(\$625.00)
CREATIVE BUSINESS FORMS			
W-2S 1099S	11/05/2014	MISC GOODS/SVCS	(\$152.30)
		Vendor Total	(\$152.30)

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CWJ INTERNATIONAL			
M0035871000	11/14/2014	ELECTRONICS	(\$97.34)
SP 14390	11/05/2014	ELECTRONICS	(\$183.27)
Vendor Total			(\$280.61)
D & C FENCE COMPANY, INC.			
REPAIRS	11/05/2014	FENCING COMPANY	(\$680.00)
SERVICE CAL	11/05/2014	FENCING COMPANY	(\$590.00)
Vendor Total			(\$1,270.00)
DANIEL T. JAMES			
10/24-11/6	11/13/2014	POLICE SECURITY	(\$168.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$644.00)
Vendor Total			(\$812.00)
DAVID GIVENS-CORNWELL TOOLS			
SP 14398	11/05/2014	TOOLS	(\$99.90)
SP 14405	11/13/2014	TOOLS	(\$242.85)
SP14412	11/21/2014	TOOLS	(\$459.00)
Vendor Total			(\$801.75)
DISH			
11/2-12/1	11/05/2014	NETWORKING	(\$57.62)
11/8-12/7	11/05/2014	NETWORKING	(\$50.62)
6689	11/25/2014	NETWORKING	(\$57.62)
Vendor Total			(\$165.86)
DWAYNE GAMEZ SADA			
10/24-11/06	11/13/2014	POLICEMAN/SECURITY	(\$1,680.00)
THRU 11/20	11/24/2014	POLICEMAN/SECURITY	(\$1,876.00)
Vendor Total			(\$3,556.00)

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EAN HOLDINGS, LLC			
ED MONCEVA	11/25/2014	RENTAL CARS	(\$271.39)
JEREMY GAR	11/21/2014	RENTAL CARS	(\$312.42)
RAUL LOPEZ	11/21/2014	RENTAL CARS	(\$460.55)
		Vendor Total	(\$1,044.36)
ECE SCHOLARSHIP FUND			
ENDING 11/2	11/05/2014	ECE SCHL 20532010	(\$49.00)
THRU 11/16	11/21/2014	ECE SCHL 20532010	(\$49.00)
		Vendor Total	(\$98.00)
EDDIE MONCEVAIS			
DRI TRAININ	11/07/2014	EMPLOYEE	(\$264.00)
		Vendor Total	(\$264.00)
ELECTRONIC DATA MAGNETICS, INC.			
B0041349001	11/03/2014	PRINTING	(\$34,400.00)
B0041349002	11/03/2014	PRINTING	(\$1,550.00)
		Vendor Total	(\$35,950.00)
ELIZANDRO TAMEZ JR.			
10/24-11/06	11/13/2014	POLICEMAN	(\$1,344.00)
THRU 11/20	11/24/2014	POLICEMAN	(\$1,568.00)
		Vendor Total	(\$2,912.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	11/05/2014		(\$51,537.46)
	11/07/2014		(\$51,537.46)
	11/07/2014		\$51,537.46
	11/13/2014		(\$50,755.62)
		Vendor Total	(\$102,293.08)
ENRIQUE G. PAREDEZ, JR.			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$336.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$168.00)
		Vendor Total	(\$504.00)

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ENTRAVISION COMMUNICATION			
B0041256006	11/14/2014	ADVERTISING	(\$510.00)
B0041256007	11/25/2014	ADVERTISING	(\$140.00)
B0041256008	11/14/2014	ADVERTISING	(\$420.00)
B0041256009	11/14/2014	ADVERTISING	(\$70.00)
B0041256011	11/25/2014	ADVERTISING	(\$840.00)
B0041256012	11/25/2014	ADVERTISING	(\$1,020.00)
		Vendor Total	(\$3,000.00)
ENTRUST, INC.			
OCTOBER	11/05/2014	FINANCE/INSUR/REAL	(\$66,416.23)
OCTOBER	11/07/2014	FINANCE/INSUR/REAL	\$66,416.23
OCTOBER	11/07/2014	FINANCE/INSUR/REAL	(\$66,416.23)
		Vendor Total	(\$66,416.23)
EVANGELINA CHAPA			
APTA HOUST	11/13/2014	BOARDMEMBER	(\$269.86)
		Vendor Total	(\$269.86)
EVEREST COFFEE			
	11/05/2014	COFFEE/WATER	(\$39.25)
	11/13/2014	COFFEE/WATER	(\$59.00)
	11/13/2014	COFFEE/WATER	(\$59.00)
CUST SERV	11/21/2014	COFFEE/WATER	(\$17.50)
RENTAL	11/13/2014	COFFEE/WATER	(\$213.60)
ROBSTOWN	11/13/2014	COFFEE/WATER	(\$8.00)
ROBSTOWN	11/13/2014	COFFEE/WATER	(\$8.00)
		Vendor Total	(\$404.35)
EVERGREEN LAWN & LANDSCAPE SERVICES			
11/1-11/15	11/21/2014	BUS STOP CLEANING	(\$17,112.89)
		Vendor Total	(\$17,112.89)

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EVINS GLASS SERVICE, INC.			
BUS 645	11/21/2014	PARTS/SVC-BUS/AUTO	(\$295.00)
BUS 645	11/21/2014	PARTS/SVC-BUS/AUTO	(\$357.55)
UNIT 234	11/05/2014	PARTS/SVC-BUS/AUTO	(\$145.00)
UNIT 646	11/21/2014	PARTS/SVC-BUS/AUTO	(\$296.25)
UNIT 903	11/05/2014	PARTS/SVC-BUS/AUTO	(\$343.32)
		Vendor Total	(\$1,437.12)
FELIPE DE JESUS MARTINEZ			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$924.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$1,400.00)
		Vendor Total	(\$2,324.00)
FERRELLGAS			
PROPANE	11/05/2014	MISC GOODS/SVCS	(\$99.24)
PROPANE	11/05/2014	MISC GOODS/SVCS	(\$147.68)
		Vendor Total	(\$246.92)
FLEET-NET CORPORATION			
NOVEMBER	11/05/2014	COMPUTER SOFTWARE	(\$1,620.00)
OVER BUDGE	11/13/2014	COMPUTER SOFTWARE	(\$75.00)
		Vendor Total	(\$1,695.00)
FLEETPRIDE			
M0035837000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$216.02)
M0035837001	11/03/2014	PARTS/SVC-BUS/AUTO	(\$117.84)
M0035865000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$66.20)
M0035888000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$360.40)
M0035915000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$200.76)
		Vendor Total	(\$961.22)
FTRS, LLC			
EXCISE TAX	11/25/2014	INDIVIDUAL	(\$1,470.32)
		Vendor Total	(\$1,470.32)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GARDAWORLD</i>			
NOVEMBER	11/05/2014	ARMORED CAR SERVICE	(\$626.50)
		Vendor Total	(\$626.50)
<i>GENFARE INC.</i>			
M0035769000	11/14/2014	BUS & ENGINE PARTS	(\$622.91)
M0035805000	11/03/2014	BUS & ENGINE PARTS	(\$1,672.06)
M0035881000	11/14/2014	BUS & ENGINE PARTS	(\$448.96)
		Vendor Total	(\$2,743.93)

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Po Number	Date	TypeOfGoods	Amount
<i>GEXA ENERGY LP</i>			
2459-6	11/21/2014	ELECTRICAL PROVIDER	(\$150.66)
382-6	11/21/2014	ELECTRICAL PROVIDER	(\$313.97)
383-6	11/21/2014	ELECTRICAL PROVIDER	(\$18.02)
384-6	11/21/2014	ELECTRICAL PROVIDER	(\$22.28)
385-6	11/21/2014	ELECTRICAL PROVIDER	(\$105.20)
386-6	11/21/2014	ELECTRICAL PROVIDER	(\$513.79)
387-6	11/21/2014	ELECTRICAL PROVIDER	(\$608.34)
388-6	11/21/2014	ELECTRICAL PROVIDER	(\$25.77)
389-6	11/21/2014	ELECTRICAL PROVIDER	(\$215.27)
390-6	11/21/2014	ELECTRICAL PROVIDER	(\$47.73)
391-6	11/21/2014	ELECTRICAL PROVIDER	(\$76.37)
392-6	11/21/2014	ELECTRICAL PROVIDER	(\$164.07)
393-6	11/21/2014	ELECTRICAL PROVIDER	(\$41.14)
394-6	11/21/2014	ELECTRICAL PROVIDER	(\$16,916.04)
395-6	11/21/2014	ELECTRICAL PROVIDER	(\$8.86)
396-6	11/21/2014	ELECTRICAL PROVIDER	(\$18.02)
397-6 MV	11/21/2014	ELECTRICAL PROVIDER	(\$3,491.96)
398-6	11/21/2014	ELECTRICAL PROVIDER	(\$12.47)
399-6	11/21/2014	ELECTRICAL PROVIDER	(\$13,692.38)
400-6	11/21/2014	ELECTRICAL PROVIDER	(\$9.93)
401-6	11/21/2014	ELECTRICAL PROVIDER	(\$78.10)
402-6	11/21/2014	ELECTRICAL PROVIDER	(\$26.62)
403-6	11/21/2014	ELECTRICAL PROVIDER	(\$13,331.56)
Vendor Total			(\$49,888.55)
<i>GHX INDUSTRIAL, LLC</i>			
M0035813000	11/03/2014	MISC GOODS/SVCS	(\$413.68)
Vendor Total			(\$413.68)

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0035503-00	11/14/2014	BUS PURCHASE & PARTS	\$57.20
M0035620002	11/03/2014	BUS PURCHASE & PARTS	(\$2,325.33)
M0035766004	11/03/2014	BUS PURCHASE & PARTS	(\$276.86)
M0035787002	11/03/2014	BUS PURCHASE & PARTS	(\$93.67)
M0035820001	11/05/2014	BUS PURCHASE & PARTS	(\$1,687.47)
M0035824001	11/05/2014	BUS PURCHASE & PARTS	(\$1,674.22)
M0035831000	11/03/2014	BUS PURCHASE & PARTS	(\$1,891.02)
M0035831001	11/05/2014	BUS PURCHASE & PARTS	(\$1,847.52)
M0035832-00	11/14/2014	BUS PURCHASE & PARTS	\$57.20
M0035832-00	11/14/2014	BUS PURCHASE & PARTS	(\$57.20)
M0035835000	11/03/2014	BUS PURCHASE & PARTS	(\$289.50)
M0035835001	11/05/2014	BUS PURCHASE & PARTS	(\$2.60)
M0035856000	11/14/2014	BUS PURCHASE & PARTS	(\$7,697.54)
M0035866000	11/14/2014	BUS PURCHASE & PARTS	(\$543.34)
M0035866001	11/25/2014	BUS PURCHASE & PARTS	(\$275.43)
M0035896000	11/14/2014	BUS PURCHASE & PARTS	(\$315.98)
M0035896001	11/25/2014	BUS PURCHASE & PARTS	(\$249.77)
M0035906000	11/21/2014	BUS PURCHASE & PARTS	(\$2,901.86)
M0035926000	11/25/2014	BUS PURCHASE & PARTS	(\$2,524.70)
M0035929000	11/25/2014	BUS PURCHASE & PARTS	(\$576.91)
Vendor Total			(\$25,116.52)
<i>GOVERNMENT FINANCE OFFICE</i>			
JORGE CRUZ	11/13/2014	MISC GOODS/SVCS	(\$150.00)
Vendor Total			(\$150.00)

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Po Number	Date	TypeOfGoods	Amount
GRANDE TRUCK CENTERS L.P.			
B0041305004	11/21/2014	BUS & ENGINE PARTS	(\$639.48)
M0035899-00	11/25/2014	BUS & ENGINE PARTS	\$1,050.00
M0035899-00	11/25/2014	BUS & ENGINE PARTS	\$2,156.26
M0035899000	11/25/2014	BUS & ENGINE PARTS	(\$8,302.04)
M0035899002	11/25/2014	BUS & ENGINE PARTS	(\$6,580.24)
SP14408 FRT	11/21/2014	BUS & ENGINE PARTS	(\$440.00)
		Vendor Total	(\$12,755.50)
GULF COAST NUT & BOLT			
	11/13/2014	NUT & BOLTS/SUPPLIES	(\$245.82)
MISC	11/21/2014	NUT & BOLTS/SUPPLIES	(\$244.03)
SP14391	11/05/2014	NUT & BOLTS/SUPPLIES	(\$143.84)
SP14404	11/13/2014	NUT & BOLTS/SUPPLIES	(\$36.90)
		Vendor Total	(\$670.59)
HOLIDAY INN DOWNTOWN MARINA			
RESERVATIO	11/25/2014	RENTALS	(\$2,456.40)
		Vendor Total	(\$2,456.40)
INTERSTATE BATTERIES			
FLAT BED	11/13/2014	BATTERIES	(\$179.89)
SCAG	11/13/2014	BATTERIES	(\$54.95)
		Vendor Total	(\$234.84)
ISRAEL TREVINO, JR.			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$336.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$336.00)
		Vendor Total	(\$672.00)
JAMES ROBERT HILL			
10/24-11/06	11/13/2014	SECURITY/POLICE	(\$952.00)
THRU 11/20	11/24/2014	SECURITY/POLICE	(\$980.00)
		Vendor Total	(\$1,932.00)

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Po Number	Date	TypeOfGoods	Amount
JAMES T. MORALES SR.			
10/24-11/06	11/13/2014	POLICEMAN	(\$728.00)
THRU 11/20	11/24/2014	POLICEMAN	(\$728.00)
Vendor Total			(\$1,456.00)
JANE DARE HAAS			
APTA HOUST	11/21/2014	EMPLOYEE	(\$475.00)
Vendor Total			(\$475.00)
JASON PEREZ TELLO			
10/24-11/06	11/13/2014	SECURITY	(\$560.00)
THRU 11/20	11/24/2014	SECURITY	(\$588.00)
Vendor Total			(\$1,148.00)
JEREMY GARZA			
CNG TRAININ	11/05/2014	EMPLOYEE	(\$377.00)
Vendor Total			(\$377.00)
JESUS ESPINOSA			
10/24-11/06	11/13/2014	SECURITY	(\$420.00)
THRU 11/20	11/24/2014	SECURITY	(\$364.00)
Vendor Total			(\$784.00)
JOHN E. WHITE			
M0035780000	11/03/2014	CAMERAS	(\$460.00)
M0035842000	11/25/2014	CAMERAS	(\$460.00)
Vendor Total			(\$920.00)
JORGE CRUZ-AEDO			
GTOT MEETIN	11/05/2014	EMPLOYEE	(\$489.20)
Vendor Total			(\$489.20)
JOSE A. VELA, JR.			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$672.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$672.00)
Vendor Total			(\$1,344.00)

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Po Number	Date	TypeOfGoods	Amount
JOSE TOVAR			
ARBOC	11/05/2014	EMPLOYEE	(\$241.00)
Vendor Total			(\$241.00)
JOSEPH D. NELSON			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$1,428.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$2,184.00)
Vendor Total			(\$3,612.00)
JULIE GONZALEZ			
FT WORTH	11/05/2014	EMPLOYEE	(\$457.16)
Vendor Total			(\$457.16)
KEITH KORENEK			
APTA EXPO	11/13/2014	EMPLOYEE	(\$369.44)
Vendor Total			(\$369.44)
KIII OPERATING COMPANY, LLC			
B0041237003	11/25/2014	TV ADVERTISING	(\$3,415.00)
B0041237004	11/25/2014	TV ADVERTISING	(\$3,415.00)
B0041237005	11/25/2014	TV ADVERTISING	(\$3,415.00)
JOB FAIR	11/25/2014	TV ADVERTISING	(\$1,000.00)
OP RECRUIT	11/25/2014	TV ADVERTISING	(\$250.00)
OP RECRUIT	11/25/2014	TV ADVERTISING	(\$501.00)
OP. RECRUIT	11/25/2014	TV ADVERTISING	(\$500.00)
OP. RECRUIT	11/25/2014	TV ADVERTISING	(\$499.00)
Vendor Total			(\$12,995.00)
KIRKS AUTOMOTIVE INC.			
M0035725000	11/14/2014	MISC	(\$6,000.00)
Vendor Total			(\$6,000.00)

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Po Number	Date	TypeOfGoods	Amount
<i>L & M INDUSTRIAL SUPPLY</i>			
M31873206	11/03/2014	MISC GOODS/SVCS	(\$304.44)
M31873207	11/05/2014	MISC GOODS/SVCS	(\$1,094.51)
M31873208	11/05/2014	MISC GOODS/SVCS	(\$1,188.55)
M31873209	11/14/2014	MISC GOODS/SVCS	(\$776.54)
M31873210	11/25/2014	MISC GOODS/SVCS	(\$569.96)
		Vendor Total	(\$3,934.00)

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Po Number	Date	TypeOfGoods	Amount
<i>L.K. JORDAN ASSOCIATES, I</i>			
B0041381005	11/03/2014	TEMP SERV/PARTNERSHIP	(\$520.96)
B0041381006	11/05/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041385002	11/03/2014	TEMP SERV/PARTNERSHIP	(\$390.72)
B0041391003	11/03/2014	TEMP SERV/PARTNERSHIP	(\$895.30)
B0041391004	11/05/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041391005	11/14/2014	TEMP SERV/PARTNERSHIP	(\$529.10)
B0041391006	11/25/2014	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041398002	11/03/2014	TEMP SERV/PARTNERSHIP	(\$589.40)
B0041398003	11/03/2014	TEMP SERV/PARTNERSHIP	(\$523.13)
B0041398004	11/05/2014	TEMP SERV/PARTNERSHIP	(\$568.47)
B0041398005	11/14/2014	TEMP SERV/PARTNERSHIP	(\$481.28)
B0041398006	11/21/2014	TEMP SERV/PARTNERSHIP	(\$599.86)
B0041398007	11/25/2014	TEMP SERV/PARTNERSHIP	(\$641.72)
B0041404000	11/03/2014	TEMP SERV/PARTNERSHIP	(\$260.48)
B0041404001	11/03/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041404002	11/05/2014	TEMP SERV/PARTNERSHIP	(\$504.68)
B0041410000	11/05/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041410001	11/14/2014	TEMP SERV/PARTNERSHIP	(\$907.51)
B0041410002	11/21/2014	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041410003	11/25/2014	TEMP SERV/PARTNERSHIP	(\$846.48)
B0041417000	11/05/2014	TEMP SERV/PARTNERSHIP	(\$130.24)
B0041417001	11/14/2014	TEMP SERV/PARTNERSHIP	(\$663.41)
B0041417002	11/21/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041417003	11/25/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041426000	11/14/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
B0041426001	11/21/2014	TEMP SERV/PARTNERSHIP	(\$643.06)
B0041426002	11/25/2014	TEMP SERV/PARTNERSHIP	(\$651.20)
Vendor Total			(\$16,598.36)
<i>LANDSCAPE FORMS INC</i>			
B0041331000	11/14/2014	FURNITURE	(\$69,726.00)
Vendor Total			(\$69,726.00)

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Po Number	Date	TypeOfGoods	Amount
LAURA YAUNK			
DBE TRAININ	11/05/2014	EMPLOYEE	(\$694.60)
SAN DIEGO	11/21/2014	EMPLOYEE	(\$135.00)
Vendor Total			(\$829.60)
LEGALSHIELD			
NOVEMBER	11/25/2014	EMPLOYEE DEDUCTION	(\$172.35)
Vendor Total			(\$172.35)
LINCOLN NATIONAL LIFE INSURANCE COMPANY			
OCTOBER	11/07/2014	LTD POLICY 01-0092136	(\$2,987.00)
OCTOBER	11/07/2014	LTD POLICY 01-0092136	\$2,987.00
OCTOBER	11/05/2014	LTD POLICY 01-0092136	(\$2,987.00)
SHORT PAID	11/13/2014	LTD POLICY 01-0092136	(\$0.06)
Vendor Total			(\$2,987.06)
LONGBOW PARTNERS, LLC			
OCTOBER	11/21/2014	CONSULTING	(\$4,000.00)
SEPTEMBER	11/05/2014	CONSULTING	(\$4,000.00)
Vendor Total			(\$8,000.00)
LUBRICATION ENGINEERS, IN			
M0034857010	11/14/2014	MFG OILS & LUBRICANTS	(\$2,952.40)
M0034857011	11/14/2014	MFG OILS & LUBRICANTS	(\$864.00)
M0034857012	11/21/2014	MFG OILS & LUBRICANTS	(\$2,952.40)
Vendor Total			(\$6,768.80)
MAILFINANCE			
POSTAGE MA	11/05/2014	MAIL MACHINE	(\$1,748.04)
Vendor Total			(\$1,748.04)
MANUEL DOMINGUEZ			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$896.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$672.00)
Vendor Total			(\$1,568.00)

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Po Number	Date	TypeOfGoods	Amount
MARTHA RUST			
CDL REIMBUR	11/18/2014	EMPLOYEE	(\$36.00)
Vendor Total			(\$36.00)
MARY SAENZ			
APTA HOUST	11/13/2014	BOARDMEMBER	(\$515.23)
Vendor Total			(\$515.23)
MELANIE GOMEZ			
MILEAGE REI	11/18/2014	EMPLOYEE	(\$39.76)
Vendor Total			(\$39.76)
MEYERS & ASSOCIATES			
NOVEMBER	11/13/2014	LOBBY SERVICES	(\$5,250.00)
OCTOBER	11/05/2014	LOBBY SERVICES	(\$5,250.00)
Vendor Total			(\$10,500.00)
MICHAEL MORIN			
10/24-11/06	11/13/2014	POLICE SECURITY	(\$644.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$476.00)
Vendor Total			(\$1,120.00)
MINNESOTA LIFE INSURANCE COMPANY			
LIFE NOVEMB	11/25/2014	LIFE INSURANCE	(\$5,264.05)
Vendor Total			(\$5,264.05)

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Po Number	Date	TypeOfGoods	Amount
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M0035608001	11/24/2014	BUS PARTS	\$17.50
M0035608001	11/25/2014	BUS PARTS	(\$17.50)
M0035730000	11/25/2014	BUS PARTS	(\$347.70)
M0035730000	11/24/2014	BUS PARTS	\$347.70
M0035734000	11/25/2014	BUS PARTS	(\$308.53)
M0035734000	11/24/2014	BUS PARTS	\$308.53
M0035749000	11/24/2014	BUS PARTS	\$910.80
M0035749000	11/25/2014	BUS PARTS	(\$910.80)
M0035861000	11/14/2014	BUS PARTS	(\$1,756.16)
M0035883000	11/14/2014	BUS PARTS	(\$421.26)
M0035911000	11/21/2014	BUS PARTS	(\$110.28)
Vendor Total			(\$2,287.70)
<i>MV TRANSPORTATION, INC.</i>			
54-11-15	11/05/2014	PURCHASED TRANSPORTATION	\$144,844.00)
54-11-30	11/05/2014	PURCHASED TRANSPORTATION	\$144,844.00)
OCTOBER	11/14/2014	PURCHASED TRANSPORTATION	\$114,949.10)
Vendor Total			(\$404,637.10)
<i>NABI PARTS, LLC</i>			
M0035876000	11/14/2014	PARTS	(\$598.63)
M0035891000	11/14/2014	PARTS	(\$673.17)
M0035913000	11/21/2014	PARTS	(\$718.11)
Vendor Total			(\$1,989.91)
<i>NACO/SOUTH CENTRAL</i>			
ENDING 11/2	11/05/2014	NACO 20517010	(\$388.49)
THRU 11/16	11/21/2014	NACO 20517010	(\$388.49)
Vendor Total			(\$776.98)

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Po Number	Date	TypeOfGoods	Amount
<i>NAISMITH ENGINEERING, INC.</i>			
2013-S-17	11/13/2014	ENGINEERING SERVICE	(\$1,500.00)
2015 CIP	11/13/2014	ENGINEERING SERVICE	(\$4,500.00)
BUS STOP	11/13/2014	ENGINEERING SERVICE	(\$515.00)
BUS WASH	11/13/2014	ENGINEERING SERVICE	(\$2,000.00)
BUS WASH	11/13/2014	ENGINEERING SERVICE	(\$121.00)
BUS WASH	11/13/2014	ENGINEERING SERVICE	(\$578.00)
GENERATOR	11/13/2014	ENGINEERING SERVICE	(\$220.00)
NAISMITH	11/13/2014	ENGINEERING SERVICE	(\$212.00)
NAISMITH	11/13/2014	ENGINEERING SERVICE	(\$52.90)
PARKING FAC	11/13/2014	ENGINEERING SERVICE	(\$1,800.00)
POWER FACT	11/13/2014	ENGINEERING SERVICE	(\$1,020.00)
POWER FACT	11/13/2014	ENGINEERING SERVICE	(\$242.00)
ROCK ENGIN	11/13/2014	ENGINEERING SERVICE	(\$309.00)
STORMWATE	11/13/2014	ENGINEERING SERVICE	(\$512.67)
STORMWATE	11/13/2014	ENGINEERING SERVICE	(\$1,639.75)
TEXAS A & M	11/13/2014	ENGINEERING SERVICE	(\$500.00)
TRUCK WASH	11/13/2014	ENGINEERING SERVICE	(\$3,200.00)
TX-90-X931	11/13/2014	ENGINEERING SERVICE	(\$8,848.00)
		Vendor Total	(\$27,770.32)
<i>NATIONAL SAFETY COUNCIL</i>			
KEITH KOREN	11/21/2014	SERVICE	(\$55.00)
		Vendor Total	(\$55.00)
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	11/05/2014	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)
<i>NEW FLYER INDUSTRIES</i>			
M0035717001	11/03/2014	BUS & ENGINE PARTS	(\$742.12)
M0035753000	11/21/2014	BUS & ENGINE PARTS	(\$267.96)
M0035910000	11/21/2014	BUS & ENGINE PARTS	(\$1,826.40)
M0035931000	11/21/2014	BUS & ENGINE PARTS	(\$258.92)
		Vendor Total	(\$3,095.40)

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Po Number	Date	TypeOfGoods	Amount
<i>NUECES COUNTY WCID #3</i>			
3829 HWY 77	11/05/2014	COUNTY WATER DIST 3	(\$43.22)
401 E AVE A	11/05/2014	COUNTY WATER DIST 3	(\$43.22)
Vendor Total			(\$86.44)
<i>NUECES ELEVATOR COMPANY</i>			
OCTOBER	11/13/2014	ELEVATOR SERVICE	(\$200.00)
Vendor Total			(\$200.00)
<i>O'REILLY AUTOMOTIVE, INC. ACCT#99725</i>			
SP14406	11/13/2014	AUTO PARTS	(\$107.60)
SP14407	11/13/2014	AUTO PARTS	(\$20.71)
Vendor Total			(\$128.31)
<i>PAISANO TRANSIT</i>			
OCTOBER	11/13/2014	RURAL AREA TRANSIT	(\$3,109.56)
SEPTEMBER	11/05/2014	RURAL AREA TRANSIT	(\$2,467.01)
Vendor Total			(\$5,576.57)
<i>PATTERSON & ASSOCIATES</i>			
AUG - OCT	11/05/2014	MISC/PARTNERSHIP	(\$5,000.00)
Vendor Total			(\$5,000.00)
<i>PENSION BENEFITS</i>			
EARLY RETIR	11/21/2014	MISC	(\$2,900.00)
Vendor Total			(\$2,900.00)

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Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM TRADERS CORP.</i>			
B0041400000	11/07/2014	PETRO PRODUCT/SUPPLY	(\$21,065.27)
B0041400000	11/05/2014	PETRO PRODUCT/SUPPLY	(\$21,065.27)
B0041400000	11/07/2014	PETRO PRODUCT/SUPPLY	\$21,065.27
B0041405000	11/07/2014	PETRO PRODUCT/SUPPLY	(\$20,927.75)
B0041405000	11/07/2014	PETRO PRODUCT/SUPPLY	\$20,927.75
B0041405000	11/05/2014	PETRO PRODUCT/SUPPLY	(\$20,927.75)
B0041406000	11/07/2014	PETRO PRODUCT/SUPPLY	(\$20,844.49)
B0041406000	11/05/2014	PETRO PRODUCT/SUPPLY	(\$20,844.49)
B0041406000	11/07/2014	PETRO PRODUCT/SUPPLY	\$20,844.49
B0041411000	11/07/2014	PETRO PRODUCT/SUPPLY	(\$20,502.43)
B0041411000	11/07/2014	PETRO PRODUCT/SUPPLY	\$20,502.43
B0041411000	11/05/2014	PETRO PRODUCT/SUPPLY	(\$20,502.43)
B0041413000	11/07/2014	PETRO PRODUCT/SUPPLY	(\$20,471.00)
B0041413000	11/05/2014	PETRO PRODUCT/SUPPLY	(\$20,471.00)
B0041413000	11/07/2014	PETRO PRODUCT/SUPPLY	\$20,471.00
B0041414000	11/07/2014	PETRO PRODUCT/SUPPLY	\$20,079.65
B0041414000	11/07/2014	PETRO PRODUCT/SUPPLY	(\$20,079.65)
B0041414000	11/05/2014	PETRO PRODUCT/SUPPLY	(\$20,079.65)
B0041418000	11/14/2014	PETRO PRODUCT/SUPPLY	(\$19,988.25)
B0041422000	11/14/2014	PETRO PRODUCT/SUPPLY	(\$20,695.71)
B0041424000	11/14/2014	PETRO PRODUCT/SUPPLY	(\$19,978.67)
B0041428000	11/21/2014	PETRO PRODUCT/SUPPLY	(\$20,610.63)
B0041429000	11/21/2014	PETRO PRODUCT/SUPPLY	(\$19,984.95)
Vendor Total			(\$225,148.80)

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Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0035274002	11/21/2014	BUS PARTS	(\$4.90)
M0035710003	11/03/2014	BUS PARTS	(\$103.50)
M0035799-00	11/14/2014	BUS PARTS	\$148.25
M0035799-00	11/14/2014	BUS PARTS	(\$148.25)
M0035799001	11/03/2014	BUS PARTS	(\$59.30)
M0035828000	11/03/2014	BUS PARTS	(\$411.52)
M0035828001	11/21/2014	BUS PARTS	(\$208.50)
M0035864000	11/14/2014	BUS PARTS	(\$292.52)
M0035864001	11/14/2014	BUS PARTS	(\$235.08)
M0035890000	11/25/2014	BUS PARTS	(\$122.16)
M0035890001	11/21/2014	BUS PARTS	(\$242.14)
M0035912000	11/21/2014	BUS PARTS	(\$345.93)
M0035912001	11/21/2014	BUS PARTS	(\$394.94)
Vendor Total			(\$2,420.49)
<i>PRO-TECH SERVICES, CC</i>			
B0041421000	11/14/2014	PEST CONTROL	(\$6,127.20)
B0041421001	11/14/2014	PEST CONTROL	(\$6,127.20)
PEST CONTR	11/05/2014	PEST CONTROL	(\$480.00)
PEST CONTR	11/05/2014	PEST CONTROL	(\$480.00)
Vendor Total			(\$13,214.40)
<i>RAMIRO ARISMENDEZ, JR.</i>			
10/24-11/6	11/13/2014	POLICE SECURITY	(\$784.00)
THRU 11/20	11/24/2014	POLICE SECURITY	(\$784.00)
Vendor Total			(\$1,568.00)
<i>RAUL GAMEZ</i>			
10/24-11/06	11/13/2014	POLICEMAN	(\$1,050.00)
THRU 11/20	11/24/2014	POLICEMAN	(\$1,372.00)
Vendor Total			(\$2,422.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
RAUL LOPEZ			
CNG TRAININ	11/03/2014	EMPLOYEE	(\$391.00)
			Vendor Total
			(\$391.00)
RELIABLE TRANSMISSION SERVICE TEXAS, LLC			
M0035775000	11/03/2014	TRANSMISSION SERVICES	(\$5,078.11)
			Vendor Total
			(\$5,078.11)
REPUBLIC SERVICES			
NOVEMBER	11/05/2014	RECYCLING	(\$2,102.36)
			Vendor Total
			(\$2,102.36)
RICOH USA, INC.			
8/8-11/7/14	11/05/2014	RENTAL	(\$144.00)
			Vendor Total
			(\$144.00)
ROBERT CHAPA			
10/24-11/06	11/13/2014	SECURITY/INDIVIDUAL	(\$502.00)
THRU 11/20	11/24/2014	SECURITY/INDIVIDUAL	(\$504.00)
			Vendor Total
			(\$1,006.00)
ROBERT SALDANA			
EL PASO	11/13/2014	EMPLOYEE	(\$10.00)
			Vendor Total
			(\$10.00)
ROKET PLUMBING			
BACKFLOW	11/25/2014	PLUMBING/DBA/INC.	(\$612.00)
BACKFLOW	11/21/2014	PLUMBING/DBA/INC.	(\$1,232.00)
			Vendor Total
			(\$1,844.00)
ROLAND BARRERA INSURANCE			
OCTOBER 14	11/05/2014	CONSULTING	(\$4,000.00)
			Vendor Total
			(\$4,000.00)

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Po Number	Date	TypeOfGoods	Amount
ROSA VILLARREAL			
ARBOC	11/05/2014		(\$224.00)
MCALLEN	11/05/2014		(\$223.34)
Vendor Total			(\$447.34)
RUFINO A. MUNOZ			
BOARDMEMB	11/21/2014	PHOTOGRAPHY	(\$187.27)
Vendor Total			(\$187.27)
RURAL ECONOMIC ASS'T LEAG			
OCTOBER	11/13/2014	NON PROFIT/SVCS	(\$172.34)
Vendor Total			(\$172.34)
RUSH TRUCK CENTER			
M0035784-00	11/14/2014	PARTS/SVC-BUS/AUTO	\$53.20
M0035784000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$866.58)
M0035812000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$458.98)
M0035829000	11/03/2014	PARTS/SVC-BUS/AUTO	(\$661.05)
M0035863000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$639.50)
M0035878000	11/14/2014	PARTS/SVC-BUS/AUTO	(\$489.17)
Vendor Total			(\$3,062.08)
SAFEGUARD UNIVERSAL			
B0041415000	11/03/2014	PRINTING/PUBLISHING	(\$3,758.00)
Vendor Total			(\$3,758.00)
SAFETY-KLEEN CORP.			
	11/25/2014	OIL PRODUCTS - PARTNER	(\$2,664.91)
OIL REMOVAL	11/25/2014	OIL PRODUCTS - PARTNER	\$220.52
REFUSE	11/25/2014	OIL PRODUCTS - PARTNER	(\$159.60)
Vendor Total			(\$2,603.99)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>SAM'S CLUB DIRECT</i>			
SP14356	11/05/2014	MISC GOODS/SVCS	(\$251.22)
SP14376	11/05/2014	MISC GOODS/SVCS	(\$95.26)
SP14377	11/05/2014	MISC GOODS/SVCS	(\$90.60)
		Vendor Total	(\$437.08)
<i>SCRIPPS - CORPUS CHRISTI</i>			
PUB NOTICE	11/13/2014	ADVERTISING ACCT. #172885	(\$139.50)
		Vendor Total	(\$139.50)
<i>SEAN PATRICK KELLEY</i>			
10/24-11/06	11/13/2014	SECURITY	(\$224.00)
		Vendor Total	(\$224.00)
<i>SECURECO, INC.</i>			
OCTOBER	11/05/2014	SECURITY	(\$450.56)
		Vendor Total	(\$450.56)
<i>SHANNON TABOR</i>			
MILEAGE	11/13/2014		(\$27.44)
PETTY CASH	11/25/2014		(\$325.19)
		Vendor Total	(\$352.63)
<i>SHEINBERG TOOL CO.</i>			
SP14389	11/05/2014	SUPPLIES	(\$134.45)
TOOLS	11/05/2014	SUPPLIES	(\$32.78)
		Vendor Total	(\$167.23)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>STATE COMPTROLLER</i>			
UNIT 1001	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 1002	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 1003	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 6001	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 6002	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 6003	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 6004	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 6005	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 6006	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
UNIT 6007	11/13/2014	STATE COMPTROLLER AUST	(\$444.00)
		Vendor Total	(\$4,440.00)
<i>STEPHEN ROSAS</i>			
10/24-11/06	11/13/2014	POLICEMAN	(\$2,378.00)
THRU 11/20	11/24/2014	POLICEMAN	(\$2,240.00)
		Vendor Total	(\$4,618.00)

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Po Number	Date	TypeOfGoods	Amount
<i>STERLING PERSONNEL, INC.</i>			
B0041373005	11/03/2014	TEMP SERVICES	(\$480.26)
B0041378004	11/03/2014	TEMP SERVICES	(\$569.80)
B0041378005	11/03/2014	TEMP SERVICES	(\$651.20)
B0041397003	11/03/2014	TEMP SERVICES	(\$651.20)
B0041397004	11/03/2014	TEMP SERVICES	(\$390.72)
B0041409000	11/03/2014	TEMP SERVICES	(\$260.48)
B0041409001	11/03/2014	TEMP SERVICES	(\$651.20)
B0041409002	11/05/2014	TEMP SERVICES	(\$529.10)
B0041409003	11/21/2014	TEMP SERVICES	(\$130.24)
B0041423000	11/14/2014	TEMP SERVICES	(\$520.96)
B0041423001	11/14/2014	TEMP SERVICES	(\$634.92)
B0041423002	11/21/2014	TEMP SERVICES	(\$512.82)
B0041425000	11/14/2014	TEMP SERVICES	(\$520.96)
B0041425001	11/21/2014	TEMP SERVICES	(\$130.24)
B0041433000	11/21/2014	TEMP SERVICES	(\$397.58)
Vendor Total			(\$7,031.68)
<i>SWTA</i>			
10/14-9/15	11/13/2014	MISC GOODS/SVCS	(\$3,833.80)
Vendor Total			(\$3,833.80)
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
29359	11/05/2014	PHONES	(\$1,670.75)
29497	11/05/2014	PHONES	(\$523.82)
30385	11/21/2014	PHONES	(\$42.79)
30386	11/21/2014	PHONES	(\$74.75)
Vendor Total			(\$2,312.11)
<i>TEOFILO SANCHEZ, II</i>			
10/24-11/06	11/13/2014	SECURITY	(\$868.00)
THRU 11/20	11/24/2014	SECURITY	(\$952.00)
Vendor Total			(\$1,820.00)

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Po Number	Date	TypeOfGoods	Amount
TEXAS CHILD SUPPORT			
	11/07/2014	TX CHILD 20508110	(\$6,141.09)
	11/05/2014	TX CHILD 20508110	(\$6,141.09)
	11/13/2014	TX CHILD 20508110	(\$5,687.40)
	11/07/2014	TX CHILD 20508110	\$6,141.09
		Vendor Total	(\$11,828.49)
TEXAS COATINGS , INC.			
SP14400	11/13/2014	PAINT AND BODY	(\$247.14)
		Vendor Total	(\$247.14)
TEXAS RAG COMPANY			
SP 14409	11/21/2014	GOODS ONLY	(\$119.00)
		Vendor Total	(\$119.00)
TEXAS WORKFORCE COMMISSION			
99-993128-6	11/05/2014	REIMBURSEMENT UNEMPLOY	(\$10,916.90)
		Vendor Total	(\$10,916.90)
TFS LEASING A PROGRAM OF DE LAGE			
25306501	11/21/2014	COPIER LEASE	(\$1,542.00)
		Vendor Total	(\$1,542.00)
THE DOCTORS' CENTER			
OCTOBER	11/13/2014	MEDICAL	(\$2,411.00)
		Vendor Total	(\$2,411.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
SEPTEMBER	11/05/2014	TIRES	(\$4,650.00)
SEPTEMBER	11/05/2014	TIRES	(\$12,779.44)
		Vendor Total	(\$17,429.44)
THE JANEK CORPORATION			
M0035849000	11/14/2014	MISC GOODS/SVCS	(\$1,282.00)
		Vendor Total	(\$1,282.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>THE SAFEGUARD SYSTEM</i>			
ADMIN FIRE	11/05/2014	SECURITY SYSTEMS	(\$65.00)
CUST SERV	11/05/2014	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	11/05/2014	SECURITY SYSTEMS	(\$23.00)
MV BLDG	11/05/2014	SECURITY SYSTEMS	(\$43.00)
ROBSTOWN	11/05/2014	SECURITY SYSTEMS	(\$172.50)
ROBSTOWN	11/05/2014	SECURITY SYSTEMS	(\$32.00)
RTA MAINTEN	11/05/2014	SECURITY SYSTEMS	(\$86.50)
SS TRANSFE	11/05/2014	SECURITY SYSTEMS	(\$20.00)
		Vendor Total	(\$462.00)
<i>TIME WARNER CABLE</i>			
1024 LEOPAR	11/05/2014	INTERNET	(\$155.94)
1201 LEOPAR	11/05/2014	INTERNET	(\$1,185.58)
ROBSTOWN	11/05/2014	INTERNET	(\$351.13)
		Vendor Total	(\$1,692.65)
<i>TRAPEZE SOFTWARE GROUP, INC</i>			
B0041334000	11/14/2014	SOFTWARE SUPPORT	(\$17,325.00)
B0041335000	11/14/2014	SOFTWARE SUPPORT	(\$25,455.00)
B0041335001	11/14/2014	SOFTWARE SUPPORT	(\$11,200.00)
FX BLOCKBU	11/13/2014	SOFTWARE SUPPORT	(\$22,508.00)
		Vendor Total	(\$76,488.00)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	11/05/2014	UNIFORMS	(\$512.20)
FACILITIES	11/25/2014	UNIFORMS	(\$447.20)
FACILITIES	11/05/2014	UNIFORMS	(\$458.46)
FACILITIES	11/21/2014	UNIFORMS	(\$490.77)
FACILITIES	11/13/2014	UNIFORMS	(\$517.83)
GROUNDS	11/21/2014	UNIFORMS	(\$93.66)
GROUNDS	11/13/2014	UNIFORMS	(\$93.66)
GROUNDS	11/05/2014	UNIFORMS	(\$93.66)
GROUNDS	11/05/2014	UNIFORMS	(\$132.81)
MAINTENANC	11/25/2014	UNIFORMS	(\$93.66)
PARTS	11/21/2014	UNIFORMS	(\$15.89)
PARTS	11/13/2014	UNIFORMS	(\$15.89)
PARTS	11/25/2014	UNIFORMS	(\$15.89)
PARTS	11/05/2014	UNIFORMS	(\$15.89)
PARTS	11/05/2014	UNIFORMS	(\$15.89)
Vendor Total			(\$3,013.36)
UNIQUE TEMPORARY SERVICES			
B0041420000	11/03/2014	MISC GOODS/SVCS	(\$355.25)
B0041420001	11/03/2014	MISC GOODS/SVCS	(\$395.06)
Vendor Total			(\$750.31)
UNITED WAY			
ENDING 11/2	11/05/2014	UNITEDWAY 20505010	(\$125.42)
THRU 11/16	11/21/2014	UNITEDWAY 20505010	(\$125.42)
Vendor Total			(\$250.84)
UNUM LIFE INSURANCE			
NOVEMBER	11/25/2014	INSURANCE	(\$2,053.53)
Vendor Total			(\$2,053.53)

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Po Number	Date	TypeOfGoods	Amount
VANTAGEPOINT TRANSFER			
ENDING 11/2	11/05/2014	ICMA 20513010	(\$695.77)
THRU 11/16	11/21/2014	ICMA 20513010	(\$695.77)
		Vendor Total	(\$1,391.54)
VERIFICATIONS, INC.			
BACKGROUN	11/21/2014	EMPLOYMENT AGENCY	(\$1,293.60)
BACKGROUN	11/13/2014	EMPLOYMENT AGENCY	(\$1,796.99)
BACKGROUN	11/13/2014	EMPLOYMENT AGENCY	(\$938.64)
BACKGROUN	11/13/2014	EMPLOYMENT AGENCY	(\$216.86)
EMP EXAMS	11/13/2014	EMPLOYMENT AGENCY	(\$1,153.97)
VERIFICATIO	11/21/2014	EMPLOYMENT AGENCY	(\$79.23)
		Vendor Total	(\$5,479.29)
VERIZON WIRELESS SERVICES LLC			
9/24-10/23	11/05/2014	WIRELESS	(\$2,359.21)
		Vendor Total	(\$2,359.21)
VRIDE, INC.			
NOVEMBER	11/05/2014	VAN POOL	(\$1,649.13)
		Vendor Total	(\$1,649.13)
WATERFRONT COMMUNICATIONS, LLC			
DECEMBER	11/25/2014	LLC	(\$2,652.02)
		Vendor Total	(\$2,652.02)
WELLS FARGO BANK, NA			
	11/07/2014	BANKING	\$46,236.13
PCARD OCT.	11/07/2014	BANKING	\$46,236.13
PCARD OCT.	11/07/2014	BANKING	(\$46,236.13)
PCARD OCT.	11/07/2014	BANKING	(\$46,236.13)
PCARDS OCT.	11/07/2014	BANKING	(\$46,236.13)
		Vendor Total	(\$46,236.13)

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Po Number	Date	TypeOfGoods	Amount
WELLS FARGO FSA			
	11/13/2014	WELLS 2050601010	(\$33,267.23)
	11/05/2014	WELLS 2050601010	(\$33,448.42)
	11/07/2014	WELLS 2050601010	\$33,448.42
	11/07/2014	WELLS 2050601010	(\$33,448.42)
		Vendor Total	(\$66,715.65)
WOOD, BOYKIN & WOLTER, IN			
	11/21/2014	PROF SVCS/ACCT/LEGAL	\$467.50
HR RELATED	11/25/2014	PROF SVCS/ACCT/LEGAL	(\$82.50)
HR RELATED	11/21/2014	PROF SVCS/ACCT/LEGAL	(\$467.50)
HR RELATED	11/21/2014	PROF SVCS/ACCT/LEGAL	(\$467.50)
SEPTEMBER	11/05/2014	PROF SVCS/ACCT/LEGAL	(\$5,574.00)
		Vendor Total	(\$6,124.00)
XEROX CAPITAL SERVICES, LLC			
W5135PT	11/05/2014	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	11/05/2014	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	11/05/2014	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	11/05/2014	PRINTERS,COPIERS,FAX	(\$53.34)
		Vendor Total	(\$671.08)
YVETTE MARTINEZ			
DING REPAIR	11/05/2014	GLASS PRODUCTS	(\$320.00)
UNIT 648	11/05/2014	GLASS PRODUCTS	(\$125.00)
		Vendor Total	(\$445.00)
		Grand Total	(\$2,858,201.13)