

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

August 2011

VendorName

Po Number	Date	TypeOfGoods	Amount
A & C FIRE EQUIPMENT COMP			
SP11218	08/25/2011	MISC GOODS/SVCS	(\$265.75)
		Vendor Total	(\$265.75)
A & W OFFICE SUPPLY, INC.			
SP11207	08/18/2011	OFFICE SUPPLIES	(\$147.00)
SP11210	08/18/2011	OFFICE SUPPLIES	(\$118.30)
SP11213	08/18/2011	OFFICE SUPPLIES	(\$145.26)
		Vendor Total	(\$410.56)
ABF FREIGHT SYSTEMS, INC.			
SP11206	08/11/2011	MISC GOODS/SVCS	(\$156.12)
		Vendor Total	(\$156.12)
ADT SECURITY SYSTEMS SOUT			
58037299	08/03/2011	SECURITY SERVICES	(\$80.00)
58294266	08/03/2011	SECURITY SERVICES	(\$140.00)
		Vendor Total	(\$220.00)
AFLAC			
	08/11/2011	MISC GOODS/SVCS	(\$4,769.99)
		Vendor Total	(\$4,769.99)
AIRGAS-SOUTHWEST, INC.			
	08/11/2011	CHEMICAL & RELATED	(\$454.95)
		Vendor Total	(\$454.95)
ALBERT S GOMEZ III			
	08/25/2011	SECURITY	(\$231.25)
	08/11/2011	SECURITY	(\$212.50)
		Vendor Total	(\$443.75)
AMADOR SALDANA GARCIA, JR			
CDL	08/11/2011	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)

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<i>ARGUINDEGUI OIL CO.</i>			
B40438000	08/03/2011	OIL PRODUCTS - PARTNER	(\$25,138.99)
B40439000	08/03/2011	OIL PRODUCTS - PARTNER	(\$25,538.33)
B40440000	08/03/2011	OIL PRODUCTS - PARTNER	(\$20,823.07)
B40446000	08/03/2011	OIL PRODUCTS - PARTNER	(\$25,244.17)
B40447000	08/03/2011	OIL PRODUCTS - PARTNER	(\$25,206.56)
B40448000	08/11/2011	OIL PRODUCTS - PARTNER	(\$19,763.66)
B40449000	08/11/2011	OIL PRODUCTS - PARTNER	(\$24,967.24)
B40450000	08/11/2011	OIL PRODUCTS - PARTNER	(\$17,079.31)
B40451000	08/11/2011	OIL PRODUCTS - PARTNER	(\$9,698.83)
B40458000	08/18/2011	OIL PRODUCTS - PARTNER	(\$24,413.30)
B40459000	08/18/2011	OIL PRODUCTS - PARTNER	(\$24,419.92)
B40460000	08/18/2011	OIL PRODUCTS - PARTNER	(\$17,680.56)
B40461000	08/18/2011	OIL PRODUCTS - PARTNER	(\$21,147.51)
B40462000	08/18/2011	OIL PRODUCTS - PARTNER	(\$21,107.64)
B40466000	08/25/2011	OIL PRODUCTS - PARTNER	(\$21,155.21)
B40467000	08/25/2011	OIL PRODUCTS - PARTNER	(\$21,926.49)
B40468000	08/25/2011	OIL PRODUCTS - PARTNER	(\$21,948.88)
		Vendor Total	(\$367,259.67)
<i>AT&T #361-289-2765 045 4</i>			
	08/18/2011	PRINTERS,COPIERS,FAX	(\$65.10)
		Vendor Total	(\$65.10)
<i>AT&T 361 853 9202 085 2</i>			
	08/25/2011	TCN PHONE LINES	(\$57.30)
		Vendor Total	(\$57.30)
<i>AT&T BAN#804377871</i>			
	08/03/2011	AT&T LD BAN804377871	(\$34.06)
		Vendor Total	(\$34.06)
<i>AT&T361 289 3008</i>			
	08/18/2011	PRINTERS,COPIERS,FAX	(\$415.49)
		Vendor Total	(\$415.49)

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Po Number	Date	TypeOfGoods	Amount
<i>ATT Mobility</i>			
	08/11/2011	COMMUNICATIONS	(\$1,549.57)
		Vendor Total	(\$1,549.57)
<i>AWS #1-0397-0282772</i>			
	08/11/2011	AWS 2150344010	(\$1,559.66)
		Vendor Total	(\$1,559.66)
<i>B & T RENTS</i>			
	08/11/2011	MISC/GOODS/SVCS	(\$196.40)
		Vendor Total	(\$196.40)
<i>BAKER BOTTS L.L.P.</i>			
	08/03/2011	LEGAL SERVICES	(\$6,000.00)
	08/03/2011	LEGAL SERVICES	(\$6,000.00)
	08/11/2011	LEGAL SERVICES	(\$6,000.00)
	08/03/2011	LEGAL SERVICES	(\$6,000.00)
	08/03/2011	LEGAL SERVICES	(\$6,000.00)
		Vendor Total	(\$30,000.00)
<i>BETH VIDAURRI</i>			
TRAVEL	08/03/2011	EMPLOYEE	(\$7.30)
		Vendor Total	(\$7.30)
<i>BOB JOHNSONS WRECKER SERV</i>			
B40273035	08/03/2011	WRECKER SERVICE	(\$186.00)
B40273036	08/11/2011	WRECKER SERVICE	(\$186.00)
		Vendor Total	(\$372.00)
<i>BRIDGESTONE/FIRESTONE INC</i>			
	08/11/2011		(\$11,040.75)
		Vendor Total	(\$11,040.75)
<i>C C CALLER ACCT#C17871</i>			
5971265	08/11/2011	CALLER ACCT#OC53-17871	(\$168.78)
		Vendor Total	(\$168.78)

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Po Number	Date	TypeOfGoods	Amount
<i>C C THERMO KING INC.</i>			
M31852000	08/03/2011	PARTS/REPAIR/SUPPLIES	(\$428.59)
M31852001	08/03/2011	PARTS/REPAIR/SUPPLIES	(\$52.05)
M31859000	08/03/2011	PARTS/REPAIR/SUPPLIES	(\$2,500.00)
M31894000	08/11/2011	PARTS/REPAIR/SUPPLIES	(\$217.73)
M31925000	08/18/2011	PARTS/REPAIR/SUPPLIES	(\$294.32)
		Vendor Total	(\$3,492.69)
<i>C.C. BATTERY CO.</i>			
M31855000	08/03/2011	BATTERIES AND SUPPLIES	(\$772.50)
M31856000	08/03/2011	BATTERIES AND SUPPLIES	(\$299.54)
M31867000	08/03/2011	BATTERIES AND SUPPLIES	(\$385.22)
M31867001	08/03/2011	BATTERIES AND SUPPLIES	(\$225.00)
M31876000	08/03/2011	BATTERIES AND SUPPLIES	(\$74.04)
M31876001	08/03/2011	BATTERIES AND SUPPLIES	(\$309.76)
M31926000	08/18/2011	BATTERIES AND SUPPLIES	(\$177.50)
M31926001	08/18/2011	BATTERIES AND SUPPLIES	(\$177.50)
		Vendor Total	(\$2,421.06)

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Po Number	Date	TypeOfGoods	Amount
C.C. FREIGHTLINER			
	08/25/2011	PARTS/SVC-BUS/AUTO	\$628.94
	08/25/2011	PARTS/SVC-BUS/AUTO	\$69.76
	08/25/2011	PARTS/SVC-BUS/AUTO	(\$60.48)
	08/18/2011	PARTS/SVC-BUS/AUTO	\$1,256.00
	08/18/2011	PARTS/SVC-BUS/AUTO	\$37.76
	08/18/2011	PARTS/SVC-BUS/AUTO	(\$37.76)
	08/25/2011	PARTS/SVC-BUS/AUTO	\$20.00
M31625001	08/25/2011	PARTS/SVC-BUS/AUTO	(\$1,686.05)
M31772001	08/18/2011	PARTS/SVC-BUS/AUTO	(\$130.72)
M31826001	08/03/2011	PARTS/SVC-BUS/AUTO	(\$362.70)
M31891000	08/03/2011	PARTS/SVC-BUS/AUTO	(\$628.04)
M31896000	08/11/2011	PARTS/SVC-BUS/AUTO	(\$759.64)
M31906000	08/25/2011	PARTS/SVC-BUS/AUTO	(\$664.02)
M31906001	08/25/2011	PARTS/SVC-BUS/AUTO	(\$584.19)
M31910000	08/18/2011	PARTS/SVC-BUS/AUTO	(\$628.00)
M31910-01	08/18/2011	PARTS/SVC-BUS/AUTO	(\$1,256.00)
M31932000	08/18/2011	PARTS/SVC-BUS/AUTO	(\$327.55)
M31941000	08/25/2011	PARTS/SVC-BUS/AUTO	(\$628.00)
M31946000	08/25/2011	PARTS/SVC-BUS/AUTO	(\$6.12)
M31946001	08/25/2011	PARTS/SVC-BUS/AUTO	(\$194.28)
SP11215	08/25/2011	PARTS/SVC-BUS/AUTO	(\$228.16)
		Vendor Total	(\$6,169.25)
CAREN CORNELIUS			
	08/25/2011	ASSESSMENTS/INDIVIDUAL	(\$1,950.00)
		Vendor Total	(\$1,950.00)
CASAS TIRE & FLEET SERVIC			
SP11219	08/25/2011	PARTS/SVC-BUS/AUTO	(\$257.50)
		Vendor Total	(\$257.50)
CAVENDERS BOOT CITY INC			
2011-133	08/25/2011	MISC GOOD/SVCS	(\$79.00)
		Vendor Total	(\$79.00)

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Po Number	Date	TypeOfGoods	Amount
<i>CDW GOVERNMENT ACC#4811186</i>			
M31863000	08/25/2011	MISC GOODS/SVCS	(\$1,452.36)
M31863001	08/25/2011	MISC GOODS/SVCS	(\$250.00)
Vendor Total			(\$1,702.36)
<i>CINTAS UNIFORMS</i>			
2011-106	08/25/2011	UNIFORMS	(\$175.00)
2011-167	08/25/2011	UNIFORMS	(\$187.34)
2011-168	08/25/2011	UNIFORMS	(\$37.02)
2011-168	08/25/2011	UNIFORMS	(\$84.32)
2011-169	08/25/2011	UNIFORMS	(\$182.36)
2011-170	08/25/2011	UNIFORMS	(\$109.84)
2011-171	08/25/2011	UNIFORMS	(\$114.73)
2011-172	08/25/2011	UNIFORMS	(\$145.08)
2011-175	08/25/2011	UNIFORMS	(\$121.58)
2011-39	08/25/2011	UNIFORMS	(\$53.98)
2011-39	08/25/2011	UNIFORMS	(\$78.75)
2011-75	08/25/2011	UNIFORMS	(\$146.02)
2011-76	08/25/2011	UNIFORMS	(\$148.12)
2011-99	08/25/2011	UNIFORMS	(\$161.33)
Vendor Total			(\$1,745.47)
<i>CITY OF CC MARINA</i>			
	08/03/2011	RENTAL	(\$593.28)
Vendor Total			(\$593.28)
<i>CITY OF CORPUS CHRISTI</i>			
25271	08/11/2011	CITY OF CC FIRE DEPT	(\$100.00)
Vendor Total			(\$100.00)
<i>CITY OF PORT ARANSAS</i>			
FLEXI B	08/11/2011	MISC GOODS/SVCS	(\$5,473.58)
TROLLEY	08/11/2011	MISC GOODS/SVCS	(\$6,996.15)
Vendor Total			(\$12,469.73)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CITY OF ROBSTOWN UTILITY</i>			
	08/03/2011	UTILITIES	(\$141.24)
		Vendor Total	(\$141.24)
<i>COASTAL DIESEL INJECTION</i>			
M31903000	08/11/2011	PARTS/SVC-BUS/AUTO	(\$745.00)
		Vendor Total	(\$745.00)

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Po Number	Date	TypeOfGoods	Amount
<i>COMP CARE MEDICAL</i>			
	08/11/2011	MEDICAL	\$68.00
21752	08/11/2011	MEDICAL	(\$188.00)
22758	08/11/2011	MEDICAL	(\$68.00)
22758	08/11/2011	MEDICAL	(\$68.00)
23322	08/11/2011	MEDICAL	(\$90.00)
24206	08/11/2011	MEDICAL	(\$68.00)
25668	08/25/2011	MEDICAL	(\$90.00)
25684	08/11/2011	MEDICAL	(\$90.00)
25759	08/11/2011	MEDICAL	(\$158.00)
26121	08/11/2011	MEDICAL	(\$273.00)
26124	08/11/2011	MEDICAL	(\$105.00)
26209	08/11/2011	MEDICAL	(\$90.00)
26353	08/25/2011	MEDICAL	(\$90.00)
26477	08/11/2011	MEDICAL	(\$43.00)
27256	08/11/2011	MEDICAL	(\$68.00)
27605	08/11/2011	MEDICAL	(\$160.00)
28322	08/11/2011	MEDICAL	(\$15.00)
28322	08/11/2011	MEDICAL	(\$40.00)
29190	08/11/2011	MEDICAL	(\$43.00)
33227	08/11/2011	MEDICAL	(\$158.00)
34521	08/11/2011	MEDICAL	(\$43.00)
36544	08/18/2011	MEDICAL	(\$60.00)
37258	08/11/2011	MEDICAL	(\$158.00)
37259	08/11/2011	MEDICAL	(\$158.00)
37260	08/11/2011	MEDICAL	(\$158.00)
37261	08/11/2011	MEDICAL	(\$158.00)
37284	08/11/2011	MEDICAL	(\$158.00)
37284	08/11/2011	MEDICAL	(\$35.00)
37417	08/11/2011	MEDICAL	(\$155.00)
37418	08/11/2011	MEDICAL	(\$158.00)
37483	08/18/2011	MEDICAL	(\$158.00)
37507	08/18/2011	MEDICAL	(\$158.00)
37547	08/18/2011	MEDICAL	(\$158.00)

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Po Number	Date	TypeOfGoods	Amount
37548	08/18/2011	MEDICAL	(\$158.00)
37557	08/18/2011	MEDICAL	(\$341.00)
37558	08/18/2011	MEDICAL	(\$158.00)
37559	08/18/2011	MEDICAL	(\$276.00)
37596	08/25/2011	MEDICAL	(\$341.00)
37597	08/25/2011	MEDICAL	(\$158.00)
37612	08/25/2011	MEDICAL	(\$158.00)
Vendor Total			(\$5,142.00)
<i>CONTINENTAL BATTERY CO.</i>			
M31920000	08/11/2011	MISC GOODS/SVCS	(\$455.60)
M31948000	08/25/2011	MISC GOODS/SVCS	(\$740.35)
Vendor Total			(\$1,195.95)
<i>CONVERGENT BROADCASTING</i>			
B40455000	08/11/2011	ADVERTISING	(\$170.00)
B40455001	08/11/2011	ADVERTISING	(\$660.00)
B40455002	08/11/2011	ADVERTISING	(\$100.00)
B40455003	08/11/2011	ADVERTISING	(\$100.00)
B40455004	08/11/2011	ADVERTISING	(\$660.00)
Vendor Total			(\$1,690.00)
<i>CORPUS CHRISTI CHAMBER OF</i>			
	08/25/2011	FOUNDATION	(\$600.00)
Vendor Total			(\$600.00)
<i>CREATIVE BUSINESS FORMS</i>			
	08/11/2011	MISC GOODS/SVCS	(\$406.76)
Vendor Total			(\$406.76)
<i>CTY/CC 119207-114572</i>			
	08/03/2011	CITY CC #119207-114572	(\$12.58)
Vendor Total			(\$12.58)

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Po Number	Date	TypeOfGoods	Amount
<i>CTY/CC 138875-387738</i>			
	08/03/2011	CITY CC 138875-387738	(\$142.97)
		Vendor Total	(\$142.97)
<i>CTY/CC 138891-133684</i>			
	08/03/2011	CITY CC #138891-133684	(\$53.54)
		Vendor Total	(\$53.54)
<i>CTY/CC 140245-134990</i>			
	08/03/2011	CITY CC #140245-134990	(\$112.58)
		Vendor Total	(\$112.58)
<i>CTY/CC 355301-373156</i>			
	08/18/2011	CITY CC #355301-373156	(\$18.87)
		Vendor Total	(\$18.87)
<i>CTY/CC 355303-373158</i>			
	08/18/2011	CITY CC #355303-373158	(\$31.46)
		Vendor Total	(\$31.46)
<i>CTY/CC 399209-269102</i>			
	08/18/2011	CITY CC #399209-269102	(\$416.15)
		Vendor Total	(\$416.15)
<i>CTY/CC 40531-38754</i>			
	08/18/2011	CITY CC #40531-38754	(\$556.15)
		Vendor Total	(\$556.15)
<i>CTY/CC 72773-69528</i>			
	08/03/2011	CITY CC #72773-69528	(\$235.78)
	08/25/2011	CITY CC #72773-69528	(\$195.36)
		Vendor Total	(\$431.14)
<i>CTY/CC 72843-69598</i>			
	08/18/2011	CITY CC #72843-69598	(\$166.33)
		Vendor Total	(\$166.33)

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Po Number	Date	TypeOfGoods	Amount
<i>DAIMLER BUSES N. AMERICA</i>			
M31639002	08/11/2011	DAIMLER BUSES INC	(\$27.20)
M31751001	08/11/2011	DAIMLER BUSES INC	(\$309.22)
M31813001	08/03/2011	DAIMLER BUSES INC	(\$17.40)
M31813002	08/11/2011	DAIMLER BUSES INC	(\$12.21)
M31827000	08/11/2011	DAIMLER BUSES INC	(\$54.82)
M31827001	08/25/2011	DAIMLER BUSES INC	(\$92.46)
M31827002	08/25/2011	DAIMLER BUSES INC	(\$344.55)
M31878000	08/11/2011	DAIMLER BUSES INC	(\$1,117.20)
M31878001	08/25/2011	DAIMLER BUSES INC	(\$186.02)
M31878002	08/25/2011	DAIMLER BUSES INC	(\$98.66)
M31897000	08/18/2011	DAIMLER BUSES INC	(\$2,065.92)
M31905000	08/11/2011	DAIMLER BUSES INC	(\$334.63)
M31905001	08/18/2011	DAIMLER BUSES INC	(\$234.32)
Vendor Total			(\$4,894.61)
<i>DEL MAR COLLEGE</i>			
TUITION	08/11/2011	MISC GOODS/SVCS	(\$766.00)
Vendor Total			(\$766.00)
<i>DIGITAL RECORDERS INC</i>			
A20143000	08/18/2011	ELECTRONIC EQUIP MFG	(\$9,303.08)
A20143001	08/18/2011	ELECTRONIC EQUIP MFG	(\$2,500.00)
Vendor Total			(\$11,803.08)
<i>DIRECT ENERGY #999851547</i>			
	08/03/2011	BEAR LN NEW MAINT.	(\$7,743.81)
Vendor Total			(\$7,743.81)
<i>DIRECT ENERGY995992915134</i>			
	08/03/2011	5900 WILLIAMS/RTA	(\$8.62)
Vendor Total			(\$8.62)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915135</i>			
	08/03/2011	5707 MCARDLE/RTA	(\$17.33)
		Vendor Total	(\$17.33)
<i>DIRECT ENERGY995992915136</i>			
	08/03/2011	RTA SECURITY LIGHT	(\$213.53)
		Vendor Total	(\$213.53)
<i>DIRECT ENERGY995992915137</i>			
	08/03/2011	BEAR LANE SECURITY LIG	(\$47.36)
		Vendor Total	(\$47.36)
<i>DIRECT ENERGY995992915138</i>			
	08/03/2011	BEAR LANE SECURITY	(\$75.78)
		Vendor Total	(\$75.78)
<i>DIRECT ENERGY995992915139</i>			
	08/03/2011	BEAR LANE SECURITY LIG	(\$162.80)
		Vendor Total	(\$162.80)
<i>DIRECT ENERGY995992915140</i>			
	08/03/2011	BEAR LANE SECURITY	(\$41.03)
		Vendor Total	(\$41.03)
<i>DIRECT ENERGY995992915141</i>			
	08/03/2011	10155 SPID RTA	(\$23.69)
		Vendor Total	(\$23.69)
<i>DIRECT ENERGY995992915143</i>			
	08/03/2011	5314 MCARDLE RD SSTA	(\$706.15)
		Vendor Total	(\$706.15)
<i>DIRECT ENERGY995992915144</i>			
	08/03/2011	4311 AYERS ST RTA	(\$533.37)
		Vendor Total	(\$533.37)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915146</i>			
	08/03/2011	5658 BEAR LANE I	(\$49.81)
		Vendor Total	(\$49.81)
<i>DIRECT ENERGY995992915147</i>			
	08/03/2011	BEAR LANE SECURITY	(\$22.12)
		Vendor Total	(\$22.12)
<i>DIRECT ENERGY995992915148</i>			
	08/03/2011	5707 MCARDLE ROAD	(\$17.16)
		Vendor Total	(\$17.16)
<i>DIRECT ENERGY995992915149</i>			
	08/03/2011	602 N STAPLES ST	(\$424.13)
		Vendor Total	(\$424.13)
<i>DIRECT ENERGY995992915150</i>			
	08/03/2011	UNIT BRIDGE	(\$166.48)
		Vendor Total	(\$166.48)
<i>DIRECT ENERGY995992915151</i>			
	08/03/2011	1702 S STAPLES ST	(\$94.93)
		Vendor Total	(\$94.93)
<i>DIRECT ENERGY995992915152</i>			
	08/03/2011	BEAR LANE SECURITY	(\$9.68)
		Vendor Total	(\$9.68)
<i>DIRECT ENERGY995992915153</i>			
	08/03/2011	5658 BEAR LANE ADM/OPS	(\$8,040.77)
		Vendor Total	(\$8,040.77)
<i>DIRECT ENERGY995992915154</i>			
	08/03/2011	3102 JAMAICA DRIVE	(\$12.15)
		Vendor Total	(\$12.15)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915155</i>			
	08/03/2011	5658 BEAR LANE 3 PT BL	(\$2,316.28)
		Vendor Total	(\$2,316.28)
<i>ECE SCHOLARSHIP FUND</i>			
	08/03/2011	ECE SCHL 20532010	(\$82.50)
	08/18/2011	ECE SCHL 20532010	(\$82.50)
		Vendor Total	(\$165.00)
<i>ELIZANDRO TAMEZ JR.</i>			
	08/11/2011	POLICEMAN	(\$1,700.00)
	08/25/2011	POLICEMAN	(\$1,900.00)
		Vendor Total	(\$3,600.00)
<i>EMPLOYERS FEDERAL TAX DEPOSITS</i>			
	08/11/2011		(\$36,512.77)
	08/22/2011		(\$38,327.86)
		Vendor Total	(\$74,840.63)
<i>ENTRUST CLIENT SERVICES,</i>			
	08/11/2011	FINANCE/INSUR/REAL	(\$39,508.06)
		Vendor Total	(\$39,508.06)
<i>EVEREST COFFEE</i>			
	08/11/2011	COFFEE/WATER	(\$71.75)
	08/11/2011	COFFEE/WATER	(\$208.60)
	08/11/2011	COFFEE/WATER	(\$15.50)
	08/11/2011	COFFEE/WATER	(\$28.00)
		Vendor Total	(\$323.85)
<i>EVINS GLASS SERVICE, INC.</i>			
M31870000	08/03/2011	PARTS/SVC-BUS/AUTO	(\$1,140.03)
SP11220	08/25/2011	PARTS/SVC-BUS/AUTO	(\$156.52)
SP11221	08/25/2011	PARTS/SVC-BUS/AUTO	(\$149.62)
		Vendor Total	(\$1,446.17)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>FEDERAL EXPRESS CORP.</i>			
SP	08/25/2011	EXPRESS MAIL	(\$60.20)
		Vendor Total	(\$60.20)
<i>FIRST NATIONAL BANK</i>			
	08/03/2011	RENT	(\$1,200.00)
		Vendor Total	(\$1,200.00)

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Po Number	Date	TypeOfGoods	Amount
<i>FLEETPRIDE HEAVY DUTY EQ</i>			
	08/11/2011	PARTS/SVC-BUS/AUTO	\$320.00
	08/11/2011	PARTS/SVC-BUS/AUTO	\$384.00
	08/11/2011	PARTS/SVC-BUS/AUTO	\$465.06
	08/03/2011	PARTS/SVC-BUS/AUTO	\$56.52
	08/03/2011	PARTS/SVC-BUS/AUTO	\$8.96
	08/03/2011	PARTS/SVC-BUS/AUTO	\$2,038.32
	08/03/2011	PARTS/SVC-BUS/AUTO	(\$2,031.20)
	08/25/2011	PARTS/SVC-BUS/AUTO	\$2.43
	08/25/2011	PARTS/SVC-BUS/AUTO	\$57.68
	08/03/2011	PARTS/SVC-BUS/AUTO	\$1,747.20
B40366007	08/03/2011	PARTS/SVC-BUS/AUTO	(\$983.70)
M31263-00	08/03/2011	PARTS/SVC-BUS/AUTO	(\$8.96)
M31776001	08/03/2011	PARTS/SVC-BUS/AUTO	(\$35.77)
M31790000	08/03/2011	PARTS/SVC-BUS/AUTO	(\$244.80)
M31814000	08/18/2011	PARTS/SVC-BUS/AUTO	(\$605.15)
M31833002	08/03/2011	PARTS/SVC-BUS/AUTO	(\$208.51)
M31850000	08/03/2011	PARTS/SVC-BUS/AUTO	(\$144.94)
M31850001	08/03/2011	PARTS/SVC-BUS/AUTO	(\$2,038.32)
M31850002	08/18/2011	PARTS/SVC-BUS/AUTO	(\$132.30)
M31861000	08/11/2011	PARTS/SVC-BUS/AUTO	(\$1,213.97)
M31861002	08/11/2011	PARTS/SVC-BUS/AUTO	(\$23.60)
M31861003	08/25/2011	PARTS/SVC-BUS/AUTO	(\$57.93)
M31882000	08/11/2011	PARTS/SVC-BUS/AUTO	(\$56.52)
M31882001	08/11/2011	PARTS/SVC-BUS/AUTO	(\$97.20)
M31895000	08/11/2011	PARTS/SVC-BUS/AUTO	(\$861.86)
M31895001	08/25/2011	PARTS/SVC-BUS/AUTO	(\$184.32)
M31904000	08/11/2011	PARTS/SVC-BUS/AUTO	(\$835.68)
M31928000	08/18/2011	PARTS/SVC-BUS/AUTO	(\$498.38)
M31928001	08/25/2011	PARTS/SVC-BUS/AUTO	(\$115.36)
M31933000	08/18/2011	PARTS/SVC-BUS/AUTO	(\$711.00)
M31943000	08/18/2011	PARTS/SVC-BUS/AUTO	(\$913.32)
		Vendor Total	(\$6,922.62)

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Po Number	Date	TypeOfGoods	Amount
<i>FRANCIS MICHAEL HESS</i>			
	08/11/2011	POLICEMAN	(\$675.00)
	08/25/2011	POLICEMAN	(\$500.00)
		Vendor Total	(\$1,175.00)
<i>GERARDO RAMOS</i>			
	08/11/2011	EMPLOYEE	(\$75.00)
		Vendor Total	(\$75.00)
<i>GFI GENFARE INC.</i>			
	08/18/2011	INC	\$505.40
	08/11/2011	INC	\$7,950.00
	08/11/2011	INC	(\$7,155.00)
B40418000	08/18/2011	INC	(\$6,600.00)
M31744-00	08/18/2011	INC	(\$505.40)
M31786000	08/11/2011	INC	(\$743.42)
M31786001	08/25/2011	INC	(\$15.32)
M31787000	08/03/2011	INC	(\$229.39)
M31791000	08/11/2011	INC	(\$7,964.85)
M31818000	08/03/2011	INC	(\$569.88)
M31908000	08/18/2011	INC	(\$389.59)
		Vendor Total	(\$15,717.45)

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Po Number	Date	TypeOfGoods	Amount
GILLIG LLC			
M31453000	08/11/2011	BUS PURCHASE & PARTS	(\$1,530.12)
M31635002	08/11/2011	BUS PURCHASE & PARTS	(\$328.98)
M31828000	08/03/2011	BUS PURCHASE & PARTS	(\$439.09)
M31828001	08/11/2011	BUS PURCHASE & PARTS	(\$58.20)
M31857000	08/03/2011	BUS PURCHASE & PARTS	(\$1,311.21)
M31869000	08/03/2011	BUS PURCHASE & PARTS	(\$34.30)
M31869001	08/25/2011	BUS PURCHASE & PARTS	(\$596.77)
M31877000	08/11/2011	BUS PURCHASE & PARTS	(\$534.44)
M31877001	08/11/2011	BUS PURCHASE & PARTS	(\$262.62)
M31893000	08/18/2011	BUS PURCHASE & PARTS	(\$490.30)
M31907000	08/11/2011	BUS PURCHASE & PARTS	(\$268.29)
M31913001	08/25/2011	BUS PURCHASE & PARTS	(\$105.46)
M31913002	08/25/2011	BUS PURCHASE & PARTS	(\$355.90)
		Vendor Total	(\$6,315.68)
GOVERNMENT FINANCE OFFICE			
17092	08/18/2011	MISC GOODS/SVCS	(\$80.00)
		Vendor Total	(\$80.00)
GRAINGER,			
SP11193	08/11/2011	MISC GOODS/SVCS	(\$106.79)
		Vendor Total	(\$106.79)
GRANDE TRUCK CENTERS L.P.			
	08/11/2011	GRANDE TRUCK CENTER	\$740.00
	08/03/2011	GRANDE TRUCK CENTER	\$219.04
M31825000	08/03/2011	GRANDE TRUCK CENTER	(\$1,774.36)
M31846000	08/11/2011	GRANDE TRUCK CENTER	(\$3,241.22)
M31858000	08/03/2011	GRANDE TRUCK CENTER	(\$142.51)
M31858001	08/03/2011	GRANDE TRUCK CENTER	(\$107.70)
M31911000	08/11/2011	GRANDE TRUCK CENTER	(\$640.62)
		Vendor Total	(\$4,947.37)

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Po Number	Date	TypeOfGoods	Amount
GRUBER TECHNICAL, INC			
	08/25/2011	BATTERIES	(\$400.00)
A20114000	08/03/2011	BATTERIES	(\$850.00)
A20114001	08/25/2011	BATTERIES	(\$200.00)
		Vendor Total	(\$1,450.00)
GULF COAST NUT & BOLT			
SP11198	08/11/2011	NUT & BOLTS/SUPPLIES	(\$15.59)
SP11198	08/11/2011	NUT & BOLTS/SUPPLIES	(\$80.42)
SP11198	08/11/2011	NUT & BOLTS/SUPPLIES	(\$17.61)
SP11201	08/11/2011	NUT & BOLTS/SUPPLIES	(\$69.36)
SP11222	08/25/2011	NUT & BOLTS/SUPPLIES	(\$179.66)
		Vendor Total	(\$362.64)
GULF RADIATOR WORKS, INC.			
M31923000	08/18/2011	RADIATOR WORKS	(\$900.06)
SP11204	08/11/2011	RADIATOR WORKS	(\$60.00)
		Vendor Total	(\$960.06)
HARBOR ENGINE AND GRINDIN			
M31676000	08/03/2011	MISC GOODS/SVCS	(\$962.00)
M31762000	08/18/2011	MISC GOODS/SVCS	(\$943.00)
M31880000	08/25/2011	MISC GOODS/SVCS	(\$477.00)
M31883000	08/25/2011	MISC GOODS/SVCS	(\$1,228.90)
		Vendor Total	(\$3,610.90)
HIGHWAY BARRICADES AND SERVICES LLC			
	08/03/2011	RENTAL	(\$250.00)
		Vendor Total	(\$250.00)
HMS FERRIES, INC			
	08/09/2011	HARBOR FERRY	(\$31,006.00)
	08/18/2011	HARBOR FERRY	(\$37,291.00)
		Vendor Total	(\$68,297.00)

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Po Number	Date	TypeOfGoods	Amount
HYDRAULIC ELECTRIC, INC.			
M31886000	08/18/2011	PARTS/SVC-BUS/AUTO	(\$153.39)
		Vendor Total	(\$153.39)
IGNACIO LEOS, JR.			
ACCIDENT	08/18/2011	PRIVATE CITIZEN	(\$1,369.24)
		Vendor Total	(\$1,369.24)
IKON #1250274-1011312A3			
	08/11/2011	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
IKON #1250274-1011312A5			
	08/18/2011	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
IKON #1250274-1011312A6			
	08/18/2011	COLOR COPIER 02RENTAL	(\$2,488.00)
		Vendor Total	(\$2,488.00)
IKON OFFICE SOLUTIONS			
	08/03/2011	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$159.00)
INTEGRITY COMMUNICATION			
	08/11/2011	MGT/CONSULT/PR/ADVER	(\$100.00)
		Vendor Total	(\$100.00)
INTERNAL REVENUE SERVICE			
	08/18/2011	IRS DEDUCT 20515010	(\$50.00)
	08/03/2011	IRS DEDUCT 20515010	(\$75.00)
		Vendor Total	(\$125.00)
ISMAEL YBARRA			
	08/11/2011	POLICE SECURITY	(\$450.00)
	08/25/2011	POLICE SECURITY	(\$450.00)
		Vendor Total	(\$900.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>JAMES T. MORALES SR.</i>			
	08/11/2011	POLICEMAN	(\$150.00)
	08/25/2011	POLICEMAN	(\$150.00)
		Vendor Total	(\$300.00)
<i>JONES & COOK STATIONERS</i>			
B40457000	08/25/2011	OFFICE SUPPLIES	(\$2,827.00)
CHK RQT	08/18/2011	OFFICE SUPPLIES	(\$295.00)
		Vendor Total	(\$3,122.00)
<i>JORGE CRUZ-AEDO</i>			
TRAVEL	08/11/2011	EMPLOYEE	(\$72.00)
TRAVEL	08/11/2011	EMPLOYEE	(\$28.00)
TRAVEL	08/11/2011	EMPLOYEE	(\$96.48)
		Vendor Total	(\$196.48)
<i>JUAN RODRIGUEZ</i>			
CDL	08/25/2011	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
<i>KIRKS AUTOMOTIVE INC.</i>			
M31889000	08/18/2011	MISC	(\$128.88)
		Vendor Total	(\$128.88)

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Po Number	Date	TypeOfGoods	Amount
<i>L & M INDUSTRIAL SUPPLY</i>			
	08/11/2011	MISC GOODS/SVCS	\$0.02
	08/03/2011	MISC GOODS/SVCS	\$883.59
	08/03/2011	MISC GOODS/SVCS	\$883.59
	08/03/2011	MISC GOODS/SVCS	\$883.59
	08/03/2011	MISC GOODS/SVCS	(\$883.59)
	08/03/2011	MISC GOODS/SVCS	(\$883.59)
	08/03/2011	MISC GOODS/SVCS	(\$883.59)
M31873000	08/18/2011	MISC GOODS/SVCS	(\$603.98)
M31873001	08/03/2011	MISC GOODS/SVCS	(\$883.59)
M31873002	08/11/2011	MISC GOODS/SVCS	(\$792.94)
M31873003	08/11/2011	MISC GOODS/SVCS	(\$730.53)
M31873004	08/11/2011	MISC GOODS/SVCS	(\$811.73)
M31873005	08/18/2011	MISC GOODS/SVCS	(\$609.87)
		Vendor Total	(\$4,432.62)
<i>LINCOLN FINANCIAL GROUP</i>			
	08/10/2011	LTD POLICY 01-0092136	(\$2,419.32)
		Vendor Total	(\$2,419.32)
<i>LUBRICATION ENGINEERS, IN</i>			
M31528000	08/03/2011	MFG OILS & LUBRICANTS	(\$2,100.00)
M31734000	08/11/2011	MFG OILS & LUBRICANTS	(\$1,636.80)
		Vendor Total	(\$3,736.80)
<i>MAGALDI & MAGALDI, INC.</i>			
M31793000	08/03/2011		(\$1,229.79)
		Vendor Total	(\$1,229.79)
<i>MARK CANTU</i>			
	08/11/2011	POLICE OFFICER	(\$525.00)
		Vendor Total	(\$525.00)

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Po Number	Date	TypeOfGoods	Amount
MELANIE GOMEZ			
PETTYCASH	08/25/2011	EMPLOYEE	(\$158.20)
		Vendor Total	(\$158.20)
MICHAEL JAY RAMOS			
	08/25/2011	POLICE SECURITY	(\$200.00)
	08/11/2011	POLICE SECURITY	(\$225.00)
		Vendor Total	(\$425.00)
MICHAEL STAFF			
	08/25/2011	POLICE SECURITY	(\$2,100.00)
	08/11/2011	POLICE SECURITY	(\$2,000.00)
		Vendor Total	(\$4,100.00)
MIGUEL GARCIA			
	08/11/2011	FORMER EMPLOYEE	(\$510.75)
		Vendor Total	(\$510.75)
MIGUEL LITO PARADERO			
CDL	08/11/2011	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
MINNESOTA LIFE INSURANCE COMPANY			
	08/11/2011	LIFE INSURANCE	(\$3,827.85)
	08/11/2011	LIFE INSURANCE	\$2.57
		Vendor Total	(\$3,825.28)
MOHAWK MFG. & SUPPLY CO.			
M31636001	08/11/2011	BUS PARTS	(\$52.96)
M31806001	08/11/2011	BUS PARTS	(\$33.14)
M31837000	08/03/2011	BUS PARTS	(\$380.46)
M31837001	08/03/2011	BUS PARTS	(\$114.54)
M31875000	08/11/2011	BUS PARTS	(\$727.79)
M31898000	08/11/2011	BUS PARTS	(\$799.64)
M31902000	08/18/2011	BUS PARTS	(\$242.70)
		Vendor Total	(\$2,351.23)

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Po Number	Date	TypeOfGoods	Amount
<i>MOREHEAD, DOTTS & ASSOC.</i>			
B40453000	08/11/2011	MISC GOODS/SVCS	(\$700.00)
Vendor Total			(\$700.00)
<i>MUNCIE RECLAMATION & SUPP</i>			
M31798003	08/11/2011	BUS PARTS	(\$38.32)
M31807002	08/03/2011	BUS PARTS	(\$398.54)
M31838000	08/03/2011	BUS PARTS	(\$1,191.94)
M31849000	08/11/2011	BUS PARTS	(\$23.07)
M31874000	08/11/2011	BUS PARTS	(\$520.87)
M31888000	08/18/2011	BUS PARTS	(\$9,931.92)
M31890000	08/11/2011	BUS PARTS	(\$671.94)
M31901000	08/25/2011	BUS PARTS	(\$209.52)
Vendor Total			(\$12,986.12)
<i>MV TRANSPORTATION, INC.</i>			
	08/18/2011	MISC GOODS/SVCS	(\$60,681.37)
	08/01/2011	MISC GOODS/SVCS	\$147,938.00)
	08/01/2011	MISC GOODS/SVCS	\$147,938.00)
Vendor Total			(\$356,557.37)
<i>NACO/SOUTH CENTRAL</i>			
	08/18/2011	NACO 20517010	(\$984.33)
	08/03/2011	NACO 20517010	(\$984.33)
Vendor Total			(\$1,968.66)
<i>NATIONAL SAFETY COUNCIL</i>			
	08/11/2011	SERVICE	(\$590.00)
Vendor Total			(\$590.00)
<i>NEW FLYER INDUSTRIES</i>			
M31917000	08/25/2011	BUS & ENGINE PARTS	(\$526.05)
Vendor Total			(\$526.05)

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Po Number	Date	TypeOfGoods	Amount
<i>NORTH AMERICAN BUS INDUST</i>			
M31596000	08/11/2011	INC/OPTIMA/NABI	(\$1,594.45)
M31777000	08/03/2011	INC/OPTIMA/NABI	(\$2,782.04)
M31777001	08/03/2011	INC/OPTIMA/NABI	(\$43.05)
M31829000	08/11/2011	INC/OPTIMA/NABI	(\$334.41)
M31843000	08/03/2011	INC/OPTIMA/NABI	(\$953.04)
M31865000	08/03/2011	INC/OPTIMA/NABI	(\$1,244.03)
M31865001	08/11/2011	INC/OPTIMA/NABI	(\$208.80)
M31865002	08/11/2011	INC/OPTIMA/NABI	(\$469.37)
M31900000	08/25/2011	INC/OPTIMA/NABI	(\$275.82)
M31916000	08/18/2011	INC/OPTIMA/NABI	(\$542.73)
		Vendor Total	(\$8,447.74)
<i>NUECES COUNTY WATER</i>			
	08/03/2011	COUNTY WATER DIST 3	(\$40.20)
		Vendor Total	(\$40.20)
<i>NUECES ELEVATOR COMPANY</i>			
	08/03/2011	INDIVIDUAL/SOLE PROPRI	(\$200.00)
	08/25/2011	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		Vendor Total	(\$400.00)
<i>OCCUPATIONAL HEALTH CENTERS OF SW, P.A.</i>			
CARL W	08/11/2011	OCCUPATIONAL HEALTH CENTER	(\$126.50)
ROBERT S	08/11/2011	OCCUPATIONAL HEALTH CENTER	(\$126.50)
		Vendor Total	(\$253.00)
<i>OIL PATCH PETROLEUM, INC.</i>			
	08/25/2011	LUBRICANTS	\$800.63
	08/25/2011	LUBRICANTS	(\$800.63)
B40452000	08/25/2011	LUBRICANTS	(\$800.63)
		Vendor Total	(\$800.63)

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Po Number	Date	TypeOfGoods	Amount
<i>PENSION BENEFITS</i>			
	08/11/2011	MISC	(\$252.50)
	08/11/2011	MISC	(\$8,325.00)
		Vendor Total	(\$8,577.50)
<i>PORTER ROGERS DAHLMAN & G</i>			
	08/11/2011	PROF SERV LEGAL	(\$10,751.99)
		Vendor Total	(\$10,751.99)
<i>PRE-PAID LEGAL SERVICES</i>			
	08/11/2011	EMPLOYEE DEDUCTION	(\$430.35)
		Vendor Total	(\$430.35)
<i>PREVOST CAR, INC.</i>			
	08/18/2011	BUS PARTS	\$1,000.00
M31254006	08/11/2011	BUS PARTS	(\$38.42)
M31467000	08/18/2011	BUS PARTS	(\$1,398.00)
M31564-00	08/18/2011	BUS PARTS	(\$1,000.00)
M31715001	08/11/2011	BUS PARTS	(\$9.10)
M31715002	08/18/2011	BUS PARTS	(\$231.50)
M31720002	08/11/2011	BUS PARTS	(\$346.56)
M31735000	08/18/2011	BUS PARTS	(\$1,940.00)
M31778003	08/11/2011	BUS PARTS	(\$193.50)
M31778004	08/11/2011	BUS PARTS	(\$121.20)
M31866000	08/11/2011	BUS PARTS	(\$40.00)
M31866001	08/11/2011	BUS PARTS	(\$53.55)
		Vendor Total	(\$4,371.83)
<i>QUIK PRINT</i>			
SP11190	08/11/2011	PRINTING/INC	(\$124.00)
SP11190	08/03/2011	PRINTING/INC	(\$62.00)
		Vendor Total	(\$186.00)

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Po Number	Date	TypeOfGoods	Amount
RALPH VASQUEZ			
	08/25/2011	MISC GOODS/SVCS	(\$500.00)
	08/11/2011	MISC GOODS/SVCS	(\$500.00)
		Vendor Total	(\$1,000.00)
ROBERT CHAPA			
	08/11/2011	SECURITY/INDIVIDUAL	(\$225.00)
	08/25/2011	SECURITY/INDIVIDUAL	(\$450.00)
		Vendor Total	(\$675.00)
ROBERT P. MEZA			
	08/11/2011	POLICEMAN	(\$525.00)
	08/25/2011	POLICEMAN	(\$525.00)
		Vendor Total	(\$1,050.00)
RTA EMPLOYEE ASSOCIATION			
	08/02/2011	RTA EMP 20515510	(\$890.00)
	08/31/2011	RTA EMP 20515510	(\$880.00)
	08/17/2011	RTA EMP 20515510	(\$890.00)
		Vendor Total	(\$2,660.00)
RUSH TRUCK CENTER			
M31339009	08/03/2011	PAINT AND BODY	(\$7,256.50)
M31339010	08/18/2011	PAINT AND BODY	(\$7,256.50)
M31779000	08/03/2011	PAINT AND BODY	(\$180.10)
M31831000	08/03/2011	PAINT AND BODY	(\$1,007.56)
M31918000	08/18/2011	PAINT AND BODY	(\$895.72)
		Vendor Total	(\$16,596.38)
SAM'S CLUB CREDIT PAYMENT			
SP11192	08/18/2011	MISC GOODS/SVCS	(\$487.67)
SP11200	08/18/2011	MISC GOODS/SVCS	(\$202.37)
SP11208	08/18/2011	MISC GOODS/SVCS	(\$94.40)
		Vendor Total	(\$784.44)

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Po Number	Date	TypeOfGoods	Amount
SCHWING DIESEL COMPANY			
M31879000	08/03/2011	MISC GOODS/SVCS	(\$1,350.90)
M31940000	08/18/2011	MISC GOODS/SVCS	(\$1,350.90)
		Vendor Total	(\$2,701.80)
SEAN PATRICK KELLEY			
	08/25/2011	SECURITY	(\$200.00)
	08/11/2011	SECURITY	(\$200.00)
		Vendor Total	(\$400.00)
SECHRIST-HALL CO.			
SP11203	08/18/2011		(\$285.00)
		Vendor Total	(\$285.00)
SECURECO, INC.			
	08/03/2011	SECURITY	(\$563.20)
		Vendor Total	(\$563.20)
SOUTH TEXAS LIGHTHOUSE			
	08/03/2011	INC,	(\$250.00)
		Vendor Total	(\$250.00)
SOUTHWEST LAND & MARINE			
	08/03/2011	WASTE DISPOSAL	(\$576.60)
		Vendor Total	(\$576.60)
STEPHEN ROSAS			
	08/25/2011	POLICEMAN	(\$2,000.00)
	08/11/2011	POLICEMAN	(\$1,975.00)
		Vendor Total	(\$3,975.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>STEWART & STEVENSON SERVI</i>			
M31836001	08/03/2011		(\$61.64)
M31853000	08/11/2011		(\$3,425.72)
M31864000	08/03/2011		(\$4,662.97)
M31922000	08/25/2011		(\$4,241.67)
M31929000	08/25/2011		(\$2,787.21)
M31937000	08/25/2011		(\$1,702.74)
SP11185	08/03/2011		(\$30.45)
		Vendor Total	(\$16,912.40)
<i>STRAUS FRANK INC</i>			
M31854000	08/03/2011	AUTO PARTS	(\$76.71)
M31854001	08/03/2011	AUTO PARTS	(\$226.94)
M31931000	08/18/2011	AUTO PARTS	(\$17.00)
M31931001	08/18/2011	AUTO PARTS	(\$30.13)
M31931002	08/18/2011	AUTO PARTS	(\$126.53)
		Vendor Total	(\$477.31)
<i>SUSAN VINSON</i>			
TRAVEL	08/11/2011	EMPLOYEE	(\$314.98)
		Vendor Total	(\$314.98)
<i>TD INDUSTRIES, INC</i>			
CHK RQT	08/18/2011	AIR CONDITIONING	(\$5,593.66)
		Vendor Total	(\$5,593.66)
<i>TELWEST</i>			
	08/18/2011	PHONES	(\$42.19)
	08/18/2011	PHONES	(\$73.71)
	08/03/2011	PHONES	(\$497.87)
	08/03/2011	PHONES	(\$1,784.44)
	08/18/2011	PHONES	(\$42.19)
		Vendor Total	(\$2,440.40)

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Po Number	Date	TypeOfGoods	Amount
TENNANT COMPANY			
M31871000	08/03/2011	MISC GOODS/SVCS	(\$534.89)
		Vendor Total	(\$534.89)
TEXAS CHILD SUPPORT			
	08/22/2011	TX CHILD 20508110	(\$4,322.23)
	08/11/2011	TX CHILD 20508110	(\$4,443.15)
		Vendor Total	(\$8,765.38)
TEXAS COATINGS , INC.			
SP11211	08/18/2011	PAINT AND BODY	(\$59.36)
		Vendor Total	(\$59.36)
TEXAS RAG COMPANY			
SP11199	08/11/2011	GOODS ONLY	(\$140.00)
		Vendor Total	(\$140.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
	08/11/2011	TIRES	(\$4,646.54)
	08/11/2011	TIRES	(\$4,300.00)
		Vendor Total	(\$8,946.54)
THE SAFEGUARD SYSTEM			
	08/03/2011	SECURITY SYSTEMS	(\$65.00)
	08/03/2011	SECURITY SYSTEMS	(\$20.00)
	08/03/2011	SECURITY SYSTEMS	(\$20.00)
	08/03/2011	SECURITY SYSTEMS	(\$23.00)
	08/25/2011	SECURITY SYSTEMS	(\$27.50)
		Vendor Total	(\$155.50)
THERMO FLUIDS, INC.			
	08/03/2011	DISPOSAL	(\$165.00)
		Vendor Total	(\$165.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>THREE DIMENSIONAL DEVELOPMENT LLC</i>			
B40454000	08/11/2011	MARKETING SUPPLIES	(\$2,975.00)
		Vendor Total	(\$2,975.00)
<i>TML INTERGOVERNMENTAL</i>			
	08/11/2011	RISK POOL	(\$2,398.43)
		Vendor Total	(\$2,398.43)
<i>T-MOBILE ACCT#285059669</i>			
	08/03/2011	T-MOBILE #285059669	(\$1,453.07)
		Vendor Total	(\$1,453.07)
<i>TRIPLE D SECURITY CORP.</i>			
	08/03/2011	SECURITY	(\$509.00)
	08/18/2011	SECURITY	(\$330.80)
		Vendor Total	(\$839.80)
<i>UNIFIRST</i>			
	08/11/2011	MISC/INC	(\$139.71)
	08/11/2011	MISC/INC	(\$28.65)
	08/03/2011	MISC/INC	(\$28.65)
	08/03/2011	MISC/INC	(\$168.32)
	08/03/2011	MISC/INC	(\$437.19)
	08/11/2011	MISC/INC	(\$466.99)
	08/18/2011	MISC/INC	(\$76.26)
	08/18/2011	MISC/INC	(\$452.34)
	08/18/2011	MISC/INC	(\$28.65)
	08/18/2011	MISC/INC	(\$76.26)
	08/18/2011	MISC/INC	(\$437.19)
	08/18/2011	MISC/INC	(\$28.65)
		Vendor Total	(\$2,368.86)

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Po Number	Date	TypeOfGoods	Amount
<i>UNIQUE TEMPORARY SERVICES</i>			
A20147001	08/03/2011	MISC GOODS/SVCS	(\$460.80)
A20147002	08/11/2011	MISC GOODS/SVCS	(\$443.52)
A20147003	08/18/2011	MISC GOODS/SVCS	(\$457.92)
		Vendor Total	(\$1,362.24)
<i>UNITED WAY</i>			
	08/18/2011	UNITEDWAY 20505010	(\$135.50)
	08/03/2011	UNITEDWAY 20505010	(\$135.50)
		Vendor Total	(\$271.00)
<i>UNUM LIFE INSURANCE</i>			
	08/11/2011	INSURANCE	(\$1,648.90)
		Vendor Total	(\$1,648.90)
<i>VANTAGEPOINT TRANSFER</i>			
	08/18/2011	ICMA 20513010	(\$719.23)
	08/03/2011	ICMA 20513010	(\$719.23)
		Vendor Total	(\$1,438.46)
<i>VERIFICATIONS, INC.</i>			
	08/11/2011	MISC GOODS/SVCS	(\$165.19)
	08/11/2011	MISC GOODS/SVCS	(\$757.10)
		Vendor Total	(\$922.29)
<i>VERIZON WIRELESS SERVICES LLC</i>			
	08/03/2011	WIRELESS	(\$1,329.95)
		Vendor Total	(\$1,329.95)
<i>VPSI, INC.</i>			
	08/25/2011	MISC GOODS/SVCS	(\$4,970.00)
		Vendor Total	(\$4,970.00)

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Po Number	Date	TypeOfGoods	Amount
<i>WELLS FARGO FSA</i>			
	08/22/2011	WELLS 2050601010	(\$25,924.26)
	08/11/2011	WELLS 2050601010	(\$24,803.28)
		Vendor Total	(\$50,727.54)
<i>WOOD, BOYKIN & WOLTER, IN</i>			
	08/11/2011	PROF SVCS/ACCT/LLEGAL	(\$1,328.17)
		Vendor Total	(\$1,328.17)
<i>XEROX CAPITAL SERVICES, LLC</i>			
	08/11/2011	PRINTERS,COPIERS,FAX	(\$46.60)
	08/11/2011	PRINTERS,COPIERS,FAX	(\$168.26)
	08/11/2011	PRINTERS,COPIERS,FAX	(\$111.73)
	08/11/2011	PRINTERS,COPIERS,FAX	(\$285.45)
		Vendor Total	(\$612.04)
		Grand Total	(\$1,323,356.36)