

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>4IMPRINT</i>			
B40425000	07/13/2011	PRINTING/PUBLISHING	(\$645.82)
		Vendor Total	(\$645.82)
<i>A & W OFFICE SUPPLY, INC.</i>			
	07/13/2011	OFFICE SUPPLIES	(\$121.94)
	07/13/2011	OFFICE SUPPLIES	\$121.94
SP11167	07/13/2011	OFFICE SUPPLIES	(\$121.94)
SP11179	07/13/2011	OFFICE SUPPLIES	(\$30.79)
		Vendor Total	(\$152.73)
<i>AFLAC</i>			
	07/13/2011	MISC GOODS/SVCS	(\$4,805.59)
		Vendor Total	(\$4,805.59)
<i>AG/CM, INC.</i>			
	07/07/2011	ARCHITECT	(\$5,233.00)
	07/07/2011	ARCHITECT	(\$1,572.50)
		Vendor Total	(\$6,805.50)
<i>ALAMO ROOFING & METAL CO., INC.</i>			
	07/07/2011	CONSTR SVC & SUPPLY	(\$9,585.95)
		Vendor Total	(\$9,585.95)
<i>ALBERT S GOMEZ III</i>			
	07/13/2011	SECURITY	(\$318.75)
		Vendor Total	(\$318.75)
<i>ALOE TILE WORKS, INC.</i>			
	07/13/2011	CORPORATION	(\$4,550.00)
		Vendor Total	(\$4,550.00)

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<i>ARGUINDEGUI OIL CO.</i>			
B40422000	07/13/2011	OIL PRODUCTS - PARTNER	(\$24,032.35)
B40423000	07/13/2011	OIL PRODUCTS - PARTNER	(\$24,045.34)
B40424000	07/13/2011	OIL PRODUCTS - PARTNER	(\$18,427.18)
B40427000	07/13/2011	OIL PRODUCTS - PARTNER	(\$21,447.98)
B40428000	07/13/2011	OIL PRODUCTS - PARTNER	(\$21,451.08)
		Vendor Total	(\$109,403.93)
<i>ARNOLD OIL COMPANY INC.</i>			
SP11177	07/13/2011	PETRO PRODUCTIONS	(\$361.08)
		Vendor Total	(\$361.08)
<i>ATT Mobility</i>			
	07/13/2011	COMMUNICATIONS	(\$1,564.86)
		Vendor Total	(\$1,564.86)
<i>AWS #1-0397-0282772</i>			
	07/13/2011	AWS 2150344010	(\$1,536.09)
		Vendor Total	(\$1,536.09)
<i>BETH VIDAURRI</i>			
TRAVEL	07/13/2011	EMPLOYEE	(\$414.16)
		Vendor Total	(\$414.16)
<i>BOB JOHNSONS WRECKER SERV</i>			
B40273025	07/07/2011	WRECKER SERVICE	(\$186.00)
B40273026	07/07/2011	WRECKER SERVICE	(\$186.00)
B40273027	07/07/2011	WRECKER SERVICE	(\$186.00)
B40273028	07/07/2011	WRECKER SERVICE	(\$186.00)
B40273029	07/13/2011	WRECKER SERVICE	(\$186.00)
B40273030	07/13/2011	WRECKER SERVICE	(\$186.00)
		Vendor Total	(\$1,116.00)
<i>BRYAN, PENDLETON, SWATS & MCALLISTER LLC</i>			
	07/07/2011	BANKING	(\$618.00)
		Vendor Total	(\$618.00)

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Po Number	Date	TypeOfGoods	Amount
<i>C C CALLER ACCT#C17871</i>			
	07/13/2011	CALLER ACCT#OC53-17871	(\$1,628.91)
		Vendor Total	(\$1,628.91)
<i>C C THERMO KING INC.</i>			
	07/13/2011	PARTS/REPAIR/SUPPLIES	\$80.00
	07/13/2011	PARTS/REPAIR/SUPPLIES	(\$80.00)
M31402002	07/07/2011	PARTS/REPAIR/SUPPLIES	(\$263.49)
M31742000	07/13/2011	PARTS/REPAIR/SUPPLIES	(\$2,758.68)
M31770000	07/13/2011	PARTS/REPAIR/SUPPLIES	(\$397.58)
M31770001	07/13/2011	PARTS/REPAIR/SUPPLIES	(\$1,706.66)
M31799000	07/13/2011	PARTS/REPAIR/SUPPLIES	(\$688.71)
M31802000	07/13/2011	PARTS/REPAIR/SUPPLIES	(\$249.82)
		Vendor Total	(\$6,064.94)
<i>C.C. FREIGHTLINER</i>			
M31500005	07/13/2011	PARTS/SVC-BUS/AUTO	(\$29.29)
M31547000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$12,462.50)
M31745000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$462.88)
M31745001	07/13/2011	PARTS/SVC-BUS/AUTO	(\$195.40)
M31745002	07/13/2011	PARTS/SVC-BUS/AUTO	(\$256.50)
M31772000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$78.30)
M31772002	07/13/2011	PARTS/SVC-BUS/AUTO	(\$54.90)
M31772003	07/13/2011	PARTS/SVC-BUS/AUTO	(\$67.44)
M31773000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$628.04)
M31795000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$194.28)
		Vendor Total	(\$14,429.53)
<i>CABLE CAR CLASSICS</i>			
SP11166	07/13/2011	TROLLEY CONVERSION	(\$222.20)
		Vendor Total	(\$222.20)
<i>CARL WECKENMANN</i>			
CHK RQT	07/08/2011	REFUND ONLY	\$381.40
		Vendor Total	\$381.40

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Po Number	Date	TypeOfGoods	Amount
CHEMSEARCH			
SP11174	07/13/2011	MISC GOODS/SVC	(\$163.71)
		Vendor Total	(\$163.71)
CINTAS UNIFORMS			
2011-104	07/07/2011	UNIFORMS	(\$166.87)
2011-117	07/07/2011	UNIFORMS	(\$226.82)
2011-118	07/07/2011	UNIFORMS	(\$218.14)
2011-119	07/07/2011	UNIFORMS	(\$190.44)
2011-120	07/07/2011	UNIFORMS	(\$239.58)
2011-161	07/07/2011	UNIFORMS	(\$238.66)
2011-162	07/07/2011	UNIFORMS	(\$207.62)
2011-76	07/07/2011	UNIFORMS	(\$25.45)
2011-80	07/07/2011	UNIFORMS	(\$25.45)
2011-86	07/07/2011	UNIFORMS	(\$25.45)
2011-89	07/07/2011	UNIFORMS	(\$25.45)
		Vendor Total	(\$1,589.93)
CITY OF CC MARINA			
	07/07/2011	RENTAL	(\$676.30)
	07/07/2011	RENTAL	(\$676.30)
	07/07/2011	RENTAL	\$676.30
		Vendor Total	(\$676.30)
CITY OF PORT ARANSAS			
	07/13/2011	MISC GOODS/SVCS	(\$5,525.98)
TROLLEY	07/13/2011	MISC GOODS/SVCS	(\$6,444.86)
		Vendor Total	(\$11,970.84)
CITY OF ROBSTOWN UTILITY			
	07/13/2011	UTILITIES	(\$170.96)
		Vendor Total	(\$170.96)

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Po Number	Date	TypeOfGoods	Amount
<i>CNE ACCT #179573</i>			
	07/07/2011	CNE #179573	(\$15.22)
		Vendor Total	(\$15.22)
<i>COASTAL DIESEL INJECTION</i>			
M31741000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$745.00)
M31785000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$639.00)
		Vendor Total	(\$1,384.00)
<i>COMP CARE MEDICAL CENTER</i>			
16635	07/07/2011	MEDICAL	(\$43.00)
18128	07/07/2011	MEDICAL	(\$68.00)
19263	07/07/2011	MEDICAL	(\$40.00)
24107	07/07/2011	MEDICAL	(\$43.00)
24565	07/07/2011	MEDICAL	(\$43.00)
25719	07/07/2011	MEDICAL	(\$90.00)
25844	07/07/2011	MEDICAL	(\$90.00)
27712	07/07/2011	MEDICAL	(\$68.00)
28338	07/07/2011	MEDICAL	(\$290.00)
33612	07/07/2011	MEDICAL	(\$68.00)
34335	07/07/2011	MEDICAL	(\$43.00)
36332	07/07/2011	MEDICAL	(\$80.00)
36921	07/07/2011	MEDICAL	(\$80.00)
		Vendor Total	(\$1,046.00)
<i>CONTINENTAL BATTERY CO.</i>			
M31788000	07/13/2011	MISC GOODS/SVCS	(\$341.70)
		Vendor Total	(\$341.70)
<i>CORPUS CHRISTI HISPANIC</i>			
	07/13/2011	NON PROFIT/SVCS	(\$500.00)
		Vendor Total	(\$500.00)

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CREATIVE BUSINESS FORMS			
	07/13/2011	MISC GOODS/SVCS	\$35.30
SP11134	07/13/2011	MISC GOODS/SVCS	(\$280.75)
		Vendor Total	(\$245.45)
CRYSTAL LYONS			
TRAVEL	07/13/2011	BOARDMEMBER	(\$593.06)
		Vendor Total	(\$593.06)
CTY/CC 119207-114572			
	07/07/2011	CITY CC #119207-114572	(\$12.58)
		Vendor Total	(\$12.58)
CTY/CC 138875-387738			
	07/07/2011	CITY CC 138875-387738	(\$12.58)
		Vendor Total	(\$12.58)
CTY/CC 138891-133684			
	07/13/2011	CITY CC #138891-133684	(\$50.99)
		Vendor Total	(\$50.99)
CTY/CC 140245-134990			
	07/07/2011	CITY CC #140245-134990	(\$204.22)
		Vendor Total	(\$204.22)
CTY/CC 399209-269102			
	07/13/2011	CITY CC #399209-269102	(\$416.15)
		Vendor Total	(\$416.15)
CTY/CC 72771-139082			
	07/13/2011	CITY CC #72771-139082	(\$18.87)
		Vendor Total	(\$18.87)
DAILEY-WELLS COMMUNICATIO			
M30868028	07/07/2011	PARTS/SVS-BUS/AUTO	(\$32.20)
M30868029	07/07/2011	PARTS/SVS-BUS/AUTO	(\$136.17)
		Vendor Total	(\$168.37)

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Po Number	Date	TypeOfGoods	Amount
<i>DAIMLER BUSES N. AMERICA</i>			
M31751000	07/13/2011	DAIMLER BUSES INC	(\$1,696.78)
		Vendor Total	(\$1,696.78)
<i>DBA FLEET SERVICES</i>			
	07/13/2011	CREDIT CARD SERVICE	(\$1,197.10)
		Vendor Total	(\$1,197.10)
<i>DIRECT ENERGY #999851547</i>			
	07/13/2011	BEAR LN NEW MAINT.	(\$7,765.15)
		Vendor Total	(\$7,765.15)
<i>DIRECT ENERGY995992915134</i>			
	07/13/2011	5900 WILLIAMS/RTA	(\$8.70)
		Vendor Total	(\$8.70)
<i>DIRECT ENERGY995992915135</i>			
	07/13/2011	5707 MCARDLE/RTA	(\$17.54)
		Vendor Total	(\$17.54)
<i>DIRECT ENERGY995992915136</i>			
	07/13/2011	RTA SECURITY LIGHT	(\$213.53)
		Vendor Total	(\$213.53)
<i>DIRECT ENERGY995992915137</i>			
	07/13/2011	BEAR LANE SECURITY LIG	(\$47.36)
		Vendor Total	(\$47.36)
<i>DIRECT ENERGY995992915138</i>			
	07/13/2011	BEAR LANE SECURITY	(\$75.78)
		Vendor Total	(\$75.78)
<i>DIRECT ENERGY995992915139</i>			
	07/13/2011	BEAR LANE SECURITY LIG	(\$162.80)
		Vendor Total	(\$162.80)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915140</i>			
	07/13/2011	BEAR LANE SECURITY	(\$41.03)
		Vendor Total	(\$41.03)
<i>DIRECT ENERGY995992915141</i>			
	07/13/2011	10155 SPID RTA	(\$25.07)
		Vendor Total	(\$25.07)
<i>DIRECT ENERGY995992915143</i>			
	07/13/2011	5314 MCARDLE RD SSTA	(\$685.30)
		Vendor Total	(\$685.30)
<i>DIRECT ENERGY995992915144</i>			
	07/13/2011	4311 AYERS ST RTA	(\$562.01)
		Vendor Total	(\$562.01)
<i>DIRECT ENERGY995992915146</i>			
	07/13/2011	5658 BEAR LANE I	(\$51.19)
		Vendor Total	(\$51.19)
<i>DIRECT ENERGY995992915147</i>			
	07/13/2011	BEAR LANE SECURITY	(\$22.12)
		Vendor Total	(\$22.12)
<i>DIRECT ENERGY995992915148</i>			
	07/13/2011	5707 MCARDLE ROAD	(\$17.54)
		Vendor Total	(\$17.54)
<i>DIRECT ENERGY995992915149</i>			
	07/13/2011	602 N STAPLES ST	(\$379.27)
		Vendor Total	(\$379.27)
<i>DIRECT ENERGY995992915150</i>			
	07/13/2011	UNIT BRIDGE	(\$175.83)
		Vendor Total	(\$175.83)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915151</i>			
	07/13/2011	1702 S STAPLES ST	(\$84.15)
		Vendor Total	(\$84.15)
<i>DIRECT ENERGY995992915152</i>			
	07/13/2011	BEAR LANE SECURITY	(\$9.68)
		Vendor Total	(\$9.68)
<i>DIRECT ENERGY995992915153</i>			
	07/13/2011	5658 BEAR LANE ADM/OPS	(\$8,242.46)
		Vendor Total	(\$8,242.46)
<i>DIRECT ENERGY995992915154</i>			
	07/13/2011	3102 JAMAICA DRIVE	(\$12.15)
		Vendor Total	(\$12.15)
<i>DIRECT ENERGY995992915155</i>			
	07/13/2011	5658 BEAR LANE 3 PT BL	(\$2,279.62)
		Vendor Total	(\$2,279.62)
<i>ECE SCHOLARSHIP FUND</i>			
	07/07/2011	ECE SCHL 20532010	(\$247.50)
		Vendor Total	(\$247.50)
<i>ELIZANDRO TAMEZ JR.</i>			
	07/13/2011	POLICEMAN	(\$1,175.00)
		Vendor Total	(\$1,175.00)
<i>ENTRUST CLIENT SERVICES,</i>			
	07/13/2011	FINANCE/INSUR/REAL	(\$39,910.89)
		Vendor Total	(\$39,910.89)
<i>EVEREST COFFEE</i>			
	07/13/2011	COFFEE/WATER	(\$208.60)
		Vendor Total	(\$208.60)

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Po Number	Date	TypeOfGoods	Amount
FIRST NATIONAL BANK			
	07/14/2011	RENT	(\$1,200.00)
	07/14/2011	RENT	(\$1,200.00)
	07/14/2011	RENT	(\$1,200.00)
		Vendor Total	(\$3,600.00)
FLEETPRIDE HEAVY DUTY EQ			
	07/13/2011	PARTS/SVC-BUS/AUTO	\$655.20
	07/13/2011	PARTS/SVC-BUS/AUTO	\$838.94
	07/13/2011	PARTS/SVC-BUS/AUTO	(\$137.34)
B40366006	07/07/2011	PARTS/SVC-BUS/AUTO	(\$655.80)
M31630002	07/13/2011	PARTS/SVC-BUS/AUTO	(\$120.12)
M31670000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$142.00)
M31670001	07/13/2011	PARTS/SVC-BUS/AUTO	(\$761.70)
M31670002	07/13/2011	PARTS/SVC-BUS/AUTO	(\$8.32)
M31765000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$2,011.46)
M31776000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$596.21)
M31781000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$66.89)
M31796000	07/13/2011	PARTS/SVC-BUS/AUTO	(\$232.67)
		Vendor Total	(\$3,238.37)
FRANCIS MICHAEL HESS			
	07/13/2011	POLICEMAN	(\$925.00)
		Vendor Total	(\$925.00)
FTRS, LLC			
	07/13/2011	INDIVIDUAL	(\$1,810.33)
		Vendor Total	(\$1,810.33)
GFI GENFARE INC.			
M31576000	07/13/2011	INC	(\$690.92)
M31692000	07/13/2011	INC	(\$405.32)
M31740000	07/07/2011	INC	(\$116.00)
		Vendor Total	(\$1,212.24)

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Po Number	Date	TypeOfGoods	Amount
GILLIG LLC			
	07/13/2011	BUS PURCHASE & PARTS	\$128.14
	07/07/2011	BUS PURCHASE & PARTS	\$365.13
	07/07/2011	BUS PURCHASE & PARTS	\$231.43
M31437000	07/13/2011	BUS PURCHASE & PARTS	(\$1,113.20)
M31684000	07/13/2011	BUS PURCHASE & PARTS	(\$220.00)
M31792000	07/13/2011	BUS PURCHASE & PARTS	(\$531.25)
SP11169	07/13/2011	BUS PURCHASE & PARTS	(\$319.51)
WARRANTY	07/07/2011	BUS PURCHASE & PARTS	(\$3,378.61)
WARRANTY	07/07/2011	BUS PURCHASE & PARTS	(\$1,674.76)
		Vendor Total	(\$6,512.63)
GRACE PAVING & CONST INC			
final	07/07/2011	CONSTRUCTION	(\$8,266.91)
		Vendor Total	(\$8,266.91)
GRAINGER,			
B40404000	07/13/2011	MISC GOODS/SVCS	(\$1,579.50)
		Vendor Total	(\$1,579.50)
GRANDE TRUCK CENTERS L.P.			
M31782000	07/13/2011	GRANDE TRUCK CENTER	(\$327.96)
M31789000	07/13/2011	GRANDE TRUCK CENTER	(\$147.84)
M31789001	07/13/2011	GRANDE TRUCK CENTER	(\$25.40)
M31797000	07/13/2011	GRANDE TRUCK CENTER	(\$342.84)
M31797001	07/13/2011	GRANDE TRUCK CENTER	(\$13.74)
		Vendor Total	(\$857.78)
GULF COAST NUT & BOLT			
SP11165	07/13/2011	NUT & BOLTS/SUPPLIES	(\$342.91)
		Vendor Total	(\$342.91)

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<i>HIGHWAY BARRICADES AND SERVICES LLC</i>			
	07/07/2011	RENTAL	(\$635.00)
	07/07/2011	RENTAL	(\$635.00)
	07/07/2011	RENTAL	(\$635.00)
		Vendor Total	(\$1,905.00)
<i>HMS FERRIES, INC</i>			
	07/07/2011	HARBOR FERRY	(\$21,788.00)
		Vendor Total	(\$21,788.00)
<i>IKON #1250274-1011312A3</i>			
	07/13/2011	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
<i>IKON #1250274-1011312A5</i>			
	07/13/2011	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
<i>IKON #1250274-1011312A6</i>			
	07/13/2011	COLOR COPIER 02RENTAL	(\$2,529.90)
	07/13/2011	COLOR COPIER 02RENTAL	\$1,606.87
	07/13/2011	COLOR COPIER 02RENTAL	\$1,606.87
	07/13/2011	COLOR COPIER 02RENTAL	(\$1,606.87)
		Vendor Total	(\$923.03)
<i>INTEGRITY COMMUNICATION</i>			
	07/13/2011	MGT/CONSULT/PR/ADVER	(\$160.00)
		Vendor Total	(\$160.00)
<i>INTERNAL REVENUE SERVICE</i>			
	07/07/2011	IRS DEDUCT 20515010	(\$75.00)
		Vendor Total	(\$75.00)
<i>ISMAEL YBARRA</i>			
	07/13/2011	POLICE SECURITY	(\$225.00)
		Vendor Total	(\$225.00)

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<i>JAMES T. MORALES SR.</i>			
	07/13/2011	POLICEMAN	(\$150.00)
		Vendor Total	(\$150.00)
<i>JOHNSTONE SUPPLY</i>			
M31673000	07/13/2011	MISC GOODS/SVCS	(\$490.00)
		Vendor Total	(\$490.00)
<i>JUDY TELGE</i>			
TRAVEL	07/13/2011	BOARDMEMBER	(\$364.00)
		Vendor Total	(\$364.00)
<i>KAILO COMMUNICATIONS</i>			
	07/13/2011	MICS GOODS/SVCS	(\$225.00)
		Vendor Total	(\$225.00)
<i>L & M INDUSTRIAL SUPPLY</i>			
	07/13/2011	MISC GOODS/SVCS	\$0.20
M31774000	07/13/2011	MISC GOODS/SVCS	(\$707.28)
M31801000	07/13/2011	MISC GOODS/SVCS	(\$141.39)
M31809000	07/13/2011	MISC GOODS/SVCS	(\$703.61)
		Vendor Total	(\$1,552.08)
<i>LAURA YAUNK</i>			
	07/13/2011	EMPLOYEE	(\$69.96)
		Vendor Total	(\$69.96)
<i>LINCOLN FINANCIAL GROUP</i>			
	07/12/2011	LTD POLICY 01-0092136	(\$2,441.23)
		Vendor Total	(\$2,441.23)
<i>LNV ENGINEERING, INC</i>			
	07/07/2011	ENGINEERING	(\$1,670.00)
		Vendor Total	(\$1,670.00)

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<i>LUBRICATION ENGINEERS, IN</i>			
M31671000	07/13/2011	MFG OILS & LUBRICANTS	(\$2,184.00)
		Vendor Total	(\$2,184.00)
<i>MAILROOM FINANCE, INC</i>			
	07/13/2011	POSTAGE FOR METER	(\$500.00)
	07/13/2011	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$1,000.00)
<i>MALEK INC.</i>			
A20142000	07/07/2011	MISC	(\$1,564.00)
		Vendor Total	(\$1,564.00)
<i>MARK CANTU</i>			
	07/13/2011	POLICE OFFICER	(\$1,775.00)
		Vendor Total	(\$1,775.00)
<i>MARTHA KING</i>			
TRAVEL	07/13/2011	EMPLOYEE	(\$69.96)
		Vendor Total	(\$69.96)
<i>MICHAEL JAY RAMOS</i>			
	07/13/2011	POLICE SECURITY	(\$225.00)
		Vendor Total	(\$225.00)
<i>MICHAEL STAFF</i>			
	07/13/2011	POLICE SECURITY	(\$1,500.00)
		Vendor Total	(\$1,500.00)
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
	07/13/2011	LIFE INSURANCE	(\$3,854.33)
		Vendor Total	(\$3,854.33)

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Po Number	Date	TypeOfGoods	Amount
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M31647001	07/07/2011	BUS PARTS	(\$292.14)
M31747000	07/13/2011	BUS PARTS	(\$803.78)
M31766000	07/13/2011	BUS PARTS	(\$291.54)
Vendor Total			(\$1,387.46)
<i>MOREHEAD, DOTTS & ASSOC.</i>			
B40429000	07/13/2011	MISC GOODS/SVCS	(\$1,622.06)
Vendor Total			(\$1,622.06)
<i>MUNCIE RECLAMATION & SUPP</i>			
M31240004	07/07/2011	BUS PARTS	(\$287.80)
M31717001	07/07/2011	BUS PARTS	(\$398.54)
M31717002	07/13/2011	BUS PARTS	(\$6.93)
M31748000	07/13/2011	BUS PARTS	(\$167.46)
M31748001	07/13/2011	BUS PARTS	(\$56.65)
M31748002	07/13/2011	BUS PARTS	(\$45.45)
M31748003	07/13/2011	BUS PARTS	(\$398.54)
M31767000	07/13/2011	BUS PARTS	(\$995.98)
Vendor Total			(\$2,357.35)
<i>MV TRANSPORTATION, INC.</i>			
	07/12/2011	MISC GOODS/SVCS	\$147,938.00)
	07/12/2011	MISC GOODS/SVCS	\$147,938.00)
	07/12/2011	MISC GOODS/SVCS	(\$66,902.84)
Vendor Total			(\$362,778.84)
<i>NACO/SOUTH CENTRAL</i>			
	07/07/2011	NACO 20517010	(\$984.33)
Vendor Total			(\$984.33)

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Po Number	Date	TypeOfGoods	Amount
NAISMITH ENGINEERING CORP			
	07/07/2011	ENGINEERING SERVICE	\$380.00
	07/07/2011	ENGINEERING SERVICE	(\$380.00)
	07/07/2011	ENGINEERING SERVICE	(\$329.75)
	07/07/2011	ENGINEERING SERVICE	(\$140.00)
	07/07/2011	ENGINEERING SERVICE	(\$1,100.00)
	07/07/2011	ENGINEERING SERVICE	(\$380.00)
	07/07/2011	ENGINEERING SERVICE	(\$2,000.00)
		Vendor Total	(\$3,949.75)
NEW FLYER INDUSTRIES			
M31665000	07/13/2011	BUS & ENGINE PARTS	(\$1,520.20)
		Vendor Total	(\$1,520.20)
NORTH AMERICAN BUS INDUST			
M31638001	07/07/2011	INC/OPTIMA/NABI	(\$92.80)
M31725000	07/07/2011	INC/OPTIMA/NABI	(\$576.90)
M31739000	07/13/2011	INC/OPTIMA/NABI	(\$1,049.02)
M31749000	07/13/2011	INC/OPTIMA/NABI	(\$1,196.26)
M31752000	07/07/2011	INC/OPTIMA/NABI	(\$144.92)
M31752001	07/07/2011	INC/OPTIMA/NABI	(\$579.68)
M31775000	07/13/2011	INC/OPTIMA/NABI	(\$518.85)
		Vendor Total	(\$4,158.43)
NUECES COUNTY MEDICAL SOCIETY			
	07/07/2011	GOVERNMENT/COUNTY	(\$125.00)
		Vendor Total	(\$125.00)
NUECES COUNTY WATER			
	07/07/2011	COUNTY WATER DIST 3	(\$40.20)
		Vendor Total	(\$40.20)
NUECES ELEVATOR COMPANY			
	07/13/2011	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		Vendor Total	(\$200.00)

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Po Number	Date	TypeOfGoods	Amount
<i>PAULA J GRON</i>			
	07/13/2011		(\$360.00)
		Vendor Total	(\$360.00)
<i>PETE MALDONADO</i>			
	07/07/2011	EMPLOYEE	(\$441.03)
		Vendor Total	(\$441.03)
<i>PRE-PAID LEGAL SERVICES</i>			
	07/13/2011	EMPLOYEE DEDUCTION	(\$430.35)
		Vendor Total	(\$430.35)
<i>PREVOST CAR, INC.</i>			
M31720000	07/13/2011	BUS PARTS	(\$280.72)
M31720001	07/13/2011	BUS PARTS	(\$346.56)
		Vendor Total	(\$627.28)
<i>QUIK PRINT</i>			
11168	07/07/2011	PRINTING/INC	(\$41.25)
		Vendor Total	(\$41.25)
<i>RALPH VASQUEZ</i>			
	07/13/2011	MISC GOODS/SVCS	(\$425.00)
		Vendor Total	(\$425.00)
<i>RELIABLE TRANSMISSION SERVICE TEXAS, LLC</i>			
M31756000	07/07/2011	TRANSMISSION SERVICES	(\$4,695.00)
		Vendor Total	(\$4,695.00)
<i>ROBERT CHAPA</i>			
	07/13/2011	SECURITY/INDIVIDUAL	(\$450.00)
		Vendor Total	(\$450.00)
<i>ROBERT P. MEZA</i>			
	07/13/2011	POLICEMAN	(\$625.00)
		Vendor Total	(\$625.00)

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Po Number	Date	TypeOfGoods	Amount
ROSA VILLARREAL			
TRAVEL	07/07/2011		(\$275.06)
		Vendor Total	(\$275.06)
RTA EMPLOYEE ASSOCIATION			
	07/07/2011	RTA EMP 20515510	(\$880.00)
		Vendor Total	(\$880.00)
RUSH TRUCK CENTER			
M31339008	07/07/2011	PAINT AND BODY	(\$7,256.50)
		Vendor Total	(\$7,256.50)
RVE, INC.			
	07/07/2011	ENGINEERING	(\$1,600.00)
		Vendor Total	(\$1,600.00)
SAFEGUARD UNIVERSAL			
	07/13/2011	PRINTING/PUBLISHING	(\$3,219.00)
	07/13/2011	PRINTING/PUBLISHING	(\$450.00)
		Vendor Total	(\$3,669.00)
SAFETY-KLEEN CORP.			
	07/13/2011	MISC GOODS/SVC	(\$842.00)
		Vendor Total	(\$842.00)
SCHWING DIESEL COMPANY			
M31768000	07/13/2011	MISC GOODS/SVCS	(\$1,350.90)
		Vendor Total	(\$1,350.90)
SCOTT ELECTRIC CO INC.			
	07/07/2011		(\$660.00)
		Vendor Total	(\$660.00)
SEAN PATRICK KELLEY			
	07/13/2011	SECURITY	(\$200.00)
		Vendor Total	(\$200.00)

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Po Number	Date	TypeOfGoods	Amount
<i>SECHRIST-HALL CO.</i>			
SP11164	07/07/2011		(\$190.00)
SP11173	07/13/2011		(\$225.00)
		Vendor Total	(\$415.00)
<i>SECURECO, INC.</i>			
	07/13/2011	SECURITY	(\$450.56)
		Vendor Total	(\$450.56)
<i>SOUTH TEXAS AUTO UPHOLS.</i>			
SP11172	07/13/2011	PARTNERSHIP	(\$400.00)
		Vendor Total	(\$400.00)
<i>SOUTHWEST LAND & MARINE</i>			
	07/13/2011	WASTE DISPOSAL	(\$2,770.50)
	07/13/2011	WASTE DISPOSAL	(\$1,073.00)
		Vendor Total	(\$3,843.50)
<i>STEPHEN ROSAS</i>			
	07/13/2011	POLICEMAN	(\$1,575.00)
		Vendor Total	(\$1,575.00)
<i>STEWART & STEVENSON SERVI</i>			
	07/13/2011		(\$49.01)
	07/13/2011		\$49.01
M31769000	07/13/2011		(\$116.21)
		Vendor Total	(\$116.21)
<i>STRAUS FRANK INC</i>			
SP11175	07/13/2011	MISC GOODS/SVCS	(\$15.08)
SP11175	07/13/2011	MISC GOODS/SVCS	(\$23.36)
		Vendor Total	(\$38.44)
<i>TEXAS RAG COMPANY</i>			
SP11171	07/13/2011	GOODS ONLY	(\$84.00)
		Vendor Total	(\$84.00)

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Po Number	Date	TypeOfGoods	Amount
<i>THE SAFEGUARD SYSTEM</i>			
	07/07/2011	SECURITY SYSTEMS	(\$700.00)
	07/13/2011	SECURITY SYSTEMS	(\$170.00)
	07/13/2011	SECURITY SYSTEMS	(\$4,830.00)
	07/07/2011	SECURITY SYSTEMS	(\$23.00)
	07/07/2011	SECURITY SYSTEMS	(\$20.00)
	07/07/2011	SECURITY SYSTEMS	(\$20.00)
	07/13/2011	SECURITY SYSTEMS	(\$87.50)
	07/07/2011	SECURITY SYSTEMS	(\$65.00)
		Vendor Total	(\$5,915.50)
<i>TML INTERGOVERNMENTAL</i>			
	07/07/2011	RISK POOL	(\$1,308.46)
		Vendor Total	(\$1,308.46)
<i>T-MOBILE ACCT#285059669</i>			
	07/13/2011	T-MOBILE #285059669	(\$1,883.80)
		Vendor Total	(\$1,883.80)
<i>TRIPLE D SECURITY CORP.</i>			
	07/07/2011	SECURITY	(\$509.00)
	07/13/2011	SECURITY	(\$347.34)
		Vendor Total	(\$856.34)
<i>TRIPLEX, INC.</i>			
M31784000	07/13/2011	MISC GOODS/SVCS	(\$250.00)
		Vendor Total	(\$250.00)

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Po Number	Date	TypeOfGoods	Amount
<i>UNIFIRST</i>			
	07/13/2011	MISC/INC	(\$89.74)
	07/13/2011	MISC/INC	(\$501.19)
	07/13/2011	MISC/INC	(\$443.69)
	07/13/2011	MISC/INC	(\$89.74)
	07/13/2011	MISC/INC	(\$28.65)
	07/07/2011	MISC/INC	(\$55.47)
	07/07/2011	MISC/INC	(\$89.74)
	07/07/2011	MISC/INC	(\$657.09)
	07/13/2011	MISC/INC	(\$28.65)
		Vendor Total	(\$1,983.96)
<i>UNIQUE TEMPORARY SERVICES</i>			
A20132007	07/07/2011	MISC GOODS/SVCS	(\$368.64)
A20132008	07/13/2011	MISC GOODS/SVCS	(\$460.80)
		Vendor Total	(\$829.44)
<i>UNITED WAY</i>			
	07/07/2011	UNITEDWAY 20505010	(\$136.50)
		Vendor Total	(\$136.50)
<i>UNUM LIFE INSURANCE</i>			
	07/13/2011	INSURANCE	(\$1,571.72)
		Vendor Total	(\$1,571.72)
<i>VANTAGEPOINT TRANSFER</i>			
	07/07/2011	ICMA 20513010	(\$719.23)
		Vendor Total	(\$719.23)
<i>VERIZON WIRELESS SERVICES LLC</i>			
	07/13/2011	WIRELESS	(\$1,329.73)
		Vendor Total	(\$1,329.73)
<i>VERONICA FLORES-ORTIZ</i>			
	07/14/2011	MASSAGE THERAPY	(\$200.00)
		Vendor Total	(\$200.00)

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Po Number	Date	TypeOfGoods	Amount
<i>XEROX CAPITAL SERVICES, LLC</i>			
	07/07/2011	PRINTERS,COPIERS,FAX	(\$111.73)
	07/07/2011	PRINTERS,COPIERS,FAX	(\$168.26)
	07/07/2011	PRINTERS,COPIERS,FAX	(\$46.60)
	07/07/2011	PRINTERS,COPIERS,FAX	(\$51.35)
	07/07/2011	PRINTERS,COPIERS,FAX	(\$4.24)
	07/07/2011	PRINTERS,COPIERS,FAX	(\$4.22)
	07/07/2011	PRINTERS,COPIERS,FAX	\$32.49
	07/07/2011	PRINTERS,COPIERS,FAX	\$34.20
	07/07/2011	PRINTERS,COPIERS,FAX	(\$285.45)
		Vendor Total	(\$605.16)
	Grand Total		(\$750,099.52)