

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>A &amp; W OFFICE SUPPLY, INC.</b>			
SP11113	05/12/2011	OFFICE SUPPLIES	(\$50.48)
		<b>Vendor Total</b>	<b>(\$50.48)</b>
<b>A. ORTIZ CONSTRUCTION &amp;</b>			
	05/12/2011	CONTRACTOR/SOLE PROPRI	(\$15,372.21)
		<b>Vendor Total</b>	<b>(\$15,372.21)</b>
<b>AFLAC</b>			
	05/19/2011	MISC GOODS/SVCS	(\$4,805.59)
		<b>Vendor Total</b>	<b>(\$4,805.59)</b>
<b>AIRGAS-SOUTHWEST, INC.</b>			
	05/12/2011	CHEMICAL & RELATED	(\$441.05)
		<b>Vendor Total</b>	<b>(\$441.05)</b>
<b>ALPHA INTEGRATION SYSTEMS, INC.</b>			
SP11117	05/26/2011	SIGNS	(\$153.00)
		<b>Vendor Total</b>	<b>(\$153.00)</b>
<b>ANCHOR MARINE &amp; INDUSTRIAL SUPPLY, INC.</b>			
B40378000	05/26/2011	YOKOHAMA'S	(\$3,499.50)
		<b>Vendor Total</b>	<b>(\$3,499.50)</b>
<b>ANDREW HERNANDEZ</b>			
TRAVEL	05/19/2011	EMPLOYEE	(\$366.00)
		<b>Vendor Total</b>	<b>(\$366.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ARGUINDEGUI OIL CO.</i>			
B40383000	05/05/2011	OIL PRODUCTS - PARTNER	(\$26,238.83)
B40384000	05/05/2011	OIL PRODUCTS - PARTNER	(\$19,789.31)
B40385000	05/05/2011	OIL PRODUCTS - PARTNER	(\$20,567.18)
B40386000	05/05/2011	OIL PRODUCTS - PARTNER	(\$20,989.08)
B40387000	05/12/2011	OIL PRODUCTS - PARTNER	(\$26,364.30)
B40388000	05/12/2011	OIL PRODUCTS - PARTNER	(\$26,364.30)
B40389000	05/12/2011	OIL PRODUCTS - PARTNER	(\$20,528.60)
B40390000	05/19/2011	OIL PRODUCTS - PARTNER	(\$24,648.51)
B40391000	05/19/2011	OIL PRODUCTS - PARTNER	(\$24,229.09)
B40392000	05/19/2011	OIL PRODUCTS - PARTNER	(\$19,875.65)
B40394000	05/26/2011	OIL PRODUCTS - PARTNER	(\$24,548.57)
B40395000	05/26/2011	OIL PRODUCTS - PARTNER	(\$24,545.26)
B40396000	05/26/2011	OIL PRODUCTS - PARTNER	(\$23,970.45)
B40397000	05/26/2011	OIL PRODUCTS - PARTNER	(\$18,004.37)
		<b>Vendor Total</b>	<b>(\$320,663.50)</b>
<i>ARNOLD OIL COMPANY INC.</i>			
	05/26/2011	PETRO PRODUCTIONS	(\$10.01)
B40346001	05/26/2011	PETRO PRODUCTIONS	(\$4,404.53)
		<b>Vendor Total</b>	<b>(\$4,414.54)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
	05/19/2011	PRINTERS,COPIERS,FAX	(\$60.65)
		<b>Vendor Total</b>	<b>(\$60.65)</b>
<i>AT&amp;T 361 853 9202 085 2</i>			
	05/26/2011	TCN PHONE LINES	(\$48.06)
		<b>Vendor Total</b>	<b>(\$48.06)</b>
<i>AT&amp;T361 289 3008</i>			
	05/19/2011	PRINTERS,COPIERS,FAX	(\$411.66)
		<b>Vendor Total</b>	<b>(\$411.66)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ATT Mobility</i>			
	05/12/2011	COMMUNICATIONS	(\$1,473.07)
		<b>Vendor Total</b>	<b>(\$1,473.07)</b>
<i>AWS #1-0397-0282772</i>			
	05/12/2011	AWS 2150344010	(\$1,536.09)
		<b>Vendor Total</b>	<b>(\$1,536.09)</b>
<i>BALBOA CHECK PROTECTOR</i>			
	05/19/2011	CHECK PROTECTOR MACHINES	(\$207.00)
		<b>Vendor Total</b>	<b>(\$207.00)</b>
<i>BEN ASHWORTH</i>			
TRAVEL	05/19/2011	EMPLOYEE	(\$366.00)
		<b>Vendor Total</b>	<b>(\$366.00)</b>
<i>BOB JOHNSONS WRECKER SERV</i>			
	05/19/2011	WRECKER SERVICE	\$186.00
	05/05/2011	WRECKER SERVICE	(\$186.00)
B40273021	05/19/2011	WRECKER SERVICE	(\$186.00)
B40273022	05/19/2011	WRECKER SERVICE	(\$186.00)
B40273023	05/26/2011	WRECKER SERVICE	(\$186.00)
		<b>Vendor Total</b>	<b>(\$558.00)</b>
<i>BRIDGESTONE/FIRESTONE INC</i>			
	05/05/2011		(\$11,711.32)
		<b>Vendor Total</b>	<b>(\$11,711.32)</b>
<i>C C CALLER ACCT#C17871</i>			
	05/12/2011	CALLER ACCT#OC53-17871	(\$1,121.18)
		<b>Vendor Total</b>	<b>(\$1,121.18)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C C THERMO KING INC.</i>			
M31590000	05/05/2011	PARTS/REPAIR/SUPPLIES	(\$565.30)
M31590001	05/26/2011	PARTS/REPAIR/SUPPLIES	(\$1,164.60)
M31622000	05/26/2011	PARTS/REPAIR/SUPPLIES	(\$245.00)
M31622001	05/26/2011	PARTS/REPAIR/SUPPLIES	(\$534.86)
M31643000	05/26/2011	PARTS/REPAIR/SUPPLIES	(\$1,071.51)
		<b>Vendor Total</b>	<b>(\$3,581.27)</b>
<i>C.C. BATTERY CO.</i>			
M31554000	05/05/2011	BATTERIES AND SUPPLIES	(\$154.88)
M31578000	05/05/2011	BATTERIES AND SUPPLIES	(\$595.00)
M31582000	05/05/2011	BATTERIES AND SUPPLIES	(\$1,207.50)
M31598000	05/19/2011	BATTERIES AND SUPPLIES	(\$309.75)
M31624000	05/26/2011	BATTERIES AND SUPPLIES	(\$1,207.50)
M31624001	05/26/2011	BATTERIES AND SUPPLIES	(\$185.22)
M31651000	05/26/2011	BATTERIES AND SUPPLIES	(\$154.88)
		<b>Vendor Total</b>	<b>(\$3,814.73)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>C.C. FREIGHTLINER</b>			
	05/12/2011	PARTS/SVC-BUS/AUTO	\$596.96
M31500003	05/05/2011	PARTS/SVC-BUS/AUTO	(\$439.50)
M31550001	05/05/2011	PARTS/SVC-BUS/AUTO	(\$64.12)
M31581000	05/05/2011	PARTS/SVC-BUS/AUTO	(\$289.24)
M31585000	05/05/2011	PARTS/SVC-BUS/AUTO	(\$438.09)
M31585001	05/12/2011	PARTS/SVC-BUS/AUTO	(\$70.95)
M31585002	05/12/2011	PARTS/SVC-BUS/AUTO	(\$1,463.92)
M31592000	05/12/2011	PARTS/SVC-BUS/AUTO	(\$628.04)
M31611000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$240.30)
M31611001	05/26/2011	PARTS/SVC-BUS/AUTO	(\$287.06)
M31625000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$410.69)
M31626000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$282.45)
M31634000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$289.02)
M31634001	05/26/2011	PARTS/SVC-BUS/AUTO	(\$19.72)
M31634002	05/26/2011	PARTS/SVC-BUS/AUTO	(\$67.20)
M31641000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$70.71)
SP11101	05/05/2011	PARTS/SVC-BUS/AUTO	(\$461.76)
		<b>Vendor Total</b>	<b>(\$4,925.81)</b>
<b>CABLE CAR CLASSICS</b>			
M31386000	05/12/2011	TROLLEY CONVERSION	(\$1,163.11)
		<b>Vendor Total</b>	<b>(\$1,163.11)</b>
<b>CAREN CORNELIUS</b>			
	05/26/2011	ASSESSMENTS/INDIVIDUAL	\$25.00
	05/26/2011	ASSESSMENTS/INDIVIDUAL	(\$1,175.00)
		<b>Vendor Total</b>	<b>(\$1,150.00)</b>
<b>CAROL FLOWERS</b>			
	05/12/2011	EMPLOYEE	\$202.91
TRAVEL	05/12/2011	EMPLOYEE	(\$1,380.55)
		<b>Vendor Total</b>	<b>(\$1,177.64)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CAVENDERS BOOT CITY INC</i>			
	05/12/2011	MISC GOOD/SVCS	\$75.00
	05/12/2011	MISC GOOD/SVCS	(\$75.00)
2011-110	05/12/2011	MISC GOOD/SVCS	(\$300.00)
2011-53	05/12/2011	MISC GOOD/SVCS	(\$129.89)
2011-70	05/12/2011	MISC GOOD/SVCS	(\$194.84)
		<b>Vendor Total</b>	<b>(\$624.73)</b>
<i>CCSW ARCHITECTURAL GRAPHI</i>			
SP	05/26/2011	MISC GOODS/SVCS	(\$49.50)
		<b>Vendor Total</b>	<b>(\$49.50)</b>
<i>CDW GOVERNMENT ACC#4811186</i>			
A20121000	05/26/2011	MISC GOODS/SVCS	(\$1,396.83)
A20131000	05/12/2011	MISC GOODS/SVCS	(\$1,346.56)
		<b>Vendor Total</b>	<b>(\$2,743.39)</b>
<i>CITY OF CORPUS CHRISTI</i>			
	05/05/2011	CITY, COUNTY, STATE	(\$250.00)
		<b>Vendor Total</b>	<b>(\$250.00)</b>
<i>CITY OF PORT ARANSAS</i>			
FLEXIB	05/19/2011	MISC GOODS/SVCS	(\$5,007.68)
TROLLEY	05/19/2011	MISC GOODS/SVCS	(\$6,741.37)
		<b>Vendor Total</b>	<b>(\$11,749.05)</b>
<i>CITY OF ROBSTOWN UTILITY</i>			
	05/12/2011	UTILITIES	(\$187.15)
		<b>Vendor Total</b>	<b>(\$187.15)</b>
<i>CNE ACCT #179573</i>			
	05/19/2011	CNE #179573	(\$26.17)
		<b>Vendor Total</b>	<b>(\$26.17)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>COASTAL DIESEL INJECTION</i>			
	05/05/2011	PARTS/SVC-BUS/AUTO	\$150.00
M31577000	05/05/2011	PARTS/SVC-BUS/AUTO	(\$528.15)
M31619000	05/19/2011	PARTS/SVC-BUS/AUTO	(\$339.50)
M31663000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$266.18)
		<b>Vendor Total</b>	<b>(\$983.83)</b>
<i>COMP CARE MEDICAL CENTER</i>			
16635	05/05/2011	MEDICAL	(\$125.00)
24751	05/05/2011	MEDICAL	(\$125.00)
24883	05/05/2011	MEDICAL	(\$300.00)
24918	05/26/2011	MEDICAL	(\$68.00)
25115	05/26/2011	MEDICAL	(\$245.00)
25366	05/26/2011	MEDICAL	(\$90.00)
26119	05/12/2011	MEDICAL	(\$65.00)
26372	05/26/2011	MEDICAL	(\$68.00)
26833	05/26/2011	MEDICAL	(\$90.00)
28482	05/12/2011	MEDICAL	(\$288.00)
29072	05/26/2011	MEDICAL	(\$68.00)
34811	05/05/2011	MEDICAL	(\$68.00)
35657	05/26/2011	MEDICAL	(\$43.00)
35674	05/26/2011	MEDICAL	(\$68.00)
36021	05/05/2011	MEDICAL	(\$193.00)
36161	05/26/2011	MEDICAL	(\$68.00)
36293	05/26/2011	MEDICAL	(\$158.00)
36294	05/26/2011	MEDICAL	(\$158.00)
36295	05/26/2011	MEDICAL	(\$158.00)
36296	05/26/2011	MEDICAL	(\$158.00)
36297	05/26/2011	MEDICAL	(\$68.00)
36297	05/26/2011	MEDICAL	(\$90.00)
36332	05/26/2011	MEDICAL	(\$158.00)
36338	05/26/2011	MEDICAL	(\$158.00)
36374	05/26/2011	MEDICAL	(\$43.00)
		<b>Vendor Total</b>	<b>(\$3,121.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CONTINENTAL BATTERY CO.</i>			
M31580000	05/05/2011	MISC GOODS/SVCS	(\$683.40)
		<b>Vendor Total</b>	<b>(\$683.40)</b>
<i>CREATIONS CAFE LLC</i>			
	05/05/2011	RESTAURANT	(\$181.99)
	05/05/2011	RESTAURANT	(\$134.84)
	05/05/2011	RESTAURANT	(\$111.37)
		<b>Vendor Total</b>	<b>(\$428.20)</b>
<i>CREATIVE BUSINESS FORMS</i>			
SP11056	05/26/2011	MISC GOODS/SVCS	(\$332.65)
SP11056	05/16/2011	MISC GOODS/SVCS	\$332.65
		<b>Vendor Total</b>	<b>\$0.00</b>
<i>CRUZ DELAGARZA MIRELEZ</i>			
CDL2011	05/05/2011	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<i>CRYSTAL LYONS</i>			
TRAVEL	05/05/2011	BOARDMEMBER	(\$528.30)
		<b>Vendor Total</b>	<b>(\$528.30)</b>
<i>CTY/CC 119207-114572</i>			
	05/26/2011	CITY CC #119207-114572	(\$12.58)
		<b>Vendor Total</b>	<b>(\$12.58)</b>
<i>CTY/CC 138875-387738</i>			
	05/26/2011	CITY CC 138875-387738	(\$12.58)
	05/12/2011	CITY CC 138875-387738	(\$12.58)
		<b>Vendor Total</b>	<b>(\$25.16)</b>
<i>CTY/CC 140245-134990</i>			
	05/12/2011	CITY CC #140245-134990	(\$129.71)
		<b>Vendor Total</b>	<b>(\$129.71)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CTY/CC 355301-373156</i>			
	05/19/2011	CITY CC #355301-373156	(\$18.87)
		<b>Vendor Total</b>	<b>(\$18.87)</b>
<i>CTY/CC 355303-373158</i>			
	05/19/2011	CITY CC #355303-373158	(\$31.46)
		<b>Vendor Total</b>	<b>(\$31.46)</b>
<i>CTY/CC 399209-269102</i>			
	05/12/2011	CITY CC #399209-269102	(\$108.06)
		<b>Vendor Total</b>	<b>(\$108.06)</b>
<i>CTY/CC 40531-38754</i>			
	05/19/2011	CITY CC #40531-38754	(\$149.26)
		<b>Vendor Total</b>	<b>(\$149.26)</b>
<i>CTY/CC 72771-69526</i>			
	05/19/2011	CITY CC #72771-69526	(\$781.35)
		<b>Vendor Total</b>	<b>(\$781.35)</b>
<i>CTY/CC 72843-69598</i>			
	05/19/2011	CITY CC #72843-69598	(\$139.50)
		<b>Vendor Total</b>	<b>(\$139.50)</b>
<i>CUMMINS-ALLISON CORP.</i>			
	05/05/2011	MISC GOODS/SVCS	(\$65.00)
		<b>Vendor Total</b>	<b>(\$65.00)</b>
<i>CYGNUS BUSINESS MEDIA INC</i>			
SP11118	05/26/2011	MEDIA	(\$495.00)
		<b>Vendor Total</b>	<b>(\$495.00)</b>
<i>DAILEY-WELLS COMMUNICATIO</i>			
M30868026	05/26/2011	PARTS/SVS-BUS/AUTO	(\$16.00)
M30868027	05/26/2011	PARTS/SVS-BUS/AUTO	(\$136.17)
		<b>Vendor Total</b>	<b>(\$152.17)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>DAIMLER BUSES N. AMERICA</b>			
M31338000	05/26/2011	DAIMLER BUSES INC	(\$18,134.07)
M31514000	05/12/2011	DAIMLER BUSES INC	(\$1,712.40)
M31567000	05/05/2011	DAIMLER BUSES INC	(\$389.50)
M31567001	05/12/2011	DAIMLER BUSES INC	(\$1,089.18)
M31591000	05/12/2011	DAIMLER BUSES INC	(\$97.71)
M31591001	05/26/2011	DAIMLER BUSES INC	(\$42.75)
		<b>Vendor Total</b>	<b>(\$21,465.61)</b>
<b>DBA FLEET SERVICES</b>			
	05/26/2011	CREDIT CARD SERVICE	(\$1,020.45)
		<b>Vendor Total</b>	<b>(\$1,020.45)</b>
<b>DEL MAR COLLEGE</b>			
TUITION	05/26/2011	MISC GOODS/SVCS	(\$279.00)
		<b>Vendor Total</b>	<b>(\$279.00)</b>
<b>DIRECT ENERGY #999851547</b>			
	05/12/2011	BEAR LN NEW MAINT.	(\$6,565.38)
		<b>Vendor Total</b>	<b>(\$6,565.38)</b>
<b>DIRECT ENERGY995992915134</b>			
	05/12/2011	5900 WILLIAMS/RTA	(\$8.71)
		<b>Vendor Total</b>	<b>(\$8.71)</b>
<b>DIRECT ENERGY995992915135</b>			
	05/12/2011	5707 MCARDLE/RTA	(\$17.55)
	05/12/2011	5707 MCARDLE/RTA	(\$17.55)
	05/12/2011	5707 MCARDLE/RTA	(\$17.52)
	05/12/2011	5707 MCARDLE/RTA	\$36.23
	05/12/2011	5707 MCARDLE/RTA	(\$36.23)
	05/12/2011	5707 MCARDLE/RTA	(\$17.30)
		<b>Vendor Total</b>	<b>(\$69.92)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915136</i>			
	05/12/2011	RTA SECURITY LIGHT	(\$213.78)
		<b>Vendor Total</b>	<b>(\$213.78)</b>
<i>DIRECT ENERGY995992915137</i>			
	05/12/2011	BEAR LANE SECURITY LIG	(\$47.41)
		<b>Vendor Total</b>	<b>(\$47.41)</b>
<i>DIRECT ENERGY995992915138</i>			
	05/12/2011	BEAR LANE SECURITY	(\$75.86)
		<b>Vendor Total</b>	<b>(\$75.86)</b>
<i>DIRECT ENERGY995992915139</i>			
	05/12/2011	BEAR LANE SECURITY LIG	(\$162.98)
		<b>Vendor Total</b>	<b>(\$162.98)</b>
<i>DIRECT ENERGY995992915140</i>			
	05/12/2011	BEAR LANE SECURITY	(\$41.06)
		<b>Vendor Total</b>	<b>(\$41.06)</b>
<i>DIRECT ENERGY995992915141</i>			
	05/12/2011	10155 SPID RTA	(\$25.09)
		<b>Vendor Total</b>	<b>(\$25.09)</b>
<i>DIRECT ENERGY995992915143</i>			
	05/12/2011	5314 MCARDLE RD SSTA	(\$587.86)
		<b>Vendor Total</b>	<b>(\$587.86)</b>
<i>DIRECT ENERGY995992915144</i>			
	05/12/2011	4311 AYERS ST RTA	(\$454.49)
		<b>Vendor Total</b>	<b>(\$454.49)</b>
<i>DIRECT ENERGY995992915146</i>			
	05/12/2011	5658 BEAR LANE I	(\$51.23)
		<b>Vendor Total</b>	<b>(\$51.23)</b>

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<i>DIRECT ENERGY995992915147</i>			
	05/12/2011	BEAR LANE SECURITY	(\$22.14)
		<b>Vendor Total</b>	<b>(\$22.14)</b>
<i>DIRECT ENERGY995992915148</i>			
	05/12/2011	5707 MCARDLE ROAD	(\$17.55)
		<b>Vendor Total</b>	<b>(\$17.55)</b>
<i>DIRECT ENERGY995992915149</i>			
	05/12/2011	602 N STAPLES ST	(\$393.99)
		<b>Vendor Total</b>	<b>(\$393.99)</b>
<i>DIRECT ENERGY995992915150</i>			
	05/12/2011	UNIT BRIDGE	(\$225.08)
		<b>Vendor Total</b>	<b>(\$225.08)</b>
<i>DIRECT ENERGY995992915151</i>			
	05/12/2011	1702 S STAPLES ST	(\$62.80)
		<b>Vendor Total</b>	<b>(\$62.80)</b>
<i>DIRECT ENERGY995992915152</i>			
	05/12/2011	BEAR LANE SECURITY	(\$9.69)
		<b>Vendor Total</b>	<b>(\$9.69)</b>
<i>DIRECT ENERGY995992915153</i>			
	05/12/2011	5658 BEAR LANE ADM/OPS	(\$7,180.81)
		<b>Vendor Total</b>	<b>(\$7,180.81)</b>
<i>DIRECT ENERGY995992915154</i>			
	05/12/2011	3102 JAMAICA DRIVE	(\$12.16)
		<b>Vendor Total</b>	<b>(\$12.16)</b>
<i>DIRECT ENERGY995992915155</i>			
	05/12/2011	5658 BEAR LANE 3 PT BL	(\$1,909.31)
		<b>Vendor Total</b>	<b>(\$1,909.31)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>E &amp; S WELDING REPAIR &amp; SA</i>			
SP11116	05/19/2011	CONSTRUCTION SER SUPPL	(\$468.00)
SP11123	05/26/2011	CONSTRUCTION SER SUPPL	(\$468.00)
<b>Vendor Total</b>			<b>(\$936.00)</b>
<i>ECE SCHOLARSHIP FUND</i>			
	05/13/2011	ECE SCHL 20532010	(\$43.50)
	05/26/2011	ECE SCHL 20532010	(\$43.50)
<b>Vendor Total</b>			<b>(\$87.00)</b>
<i>ELIZANDRO TAMEZ JR.</i>			
	05/05/2011	POLICEMAN	(\$1,250.00)
	05/19/2011	POLICEMAN	(\$1,000.00)
<b>Vendor Total</b>			<b>(\$2,250.00)</b>
<i>ENTRUST CLIENT SERVICES,</i>			
	05/19/2011	FINANCE/INSUR/REAL	(\$38,468.89)
<b>Vendor Total</b>			<b>(\$38,468.89)</b>
<i>EUSEBIO LERMA, JR.</i>			
	05/05/2011	POLICE OFFICER	(\$250.00)
<b>Vendor Total</b>			<b>(\$250.00)</b>
<i>FASCLAMPITT</i>			
A20130000	05/12/2011	MSIC GOODS/SVCS	(\$1,120.00)
<b>Vendor Total</b>			<b>(\$1,120.00)</b>
<i>FASTENAL COMPANY</i>			
SP11105	05/05/2011	MISC GOODS/SVCS	(\$131.66)
<b>Vendor Total</b>			<b>(\$131.66)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FEDERAL EXPRESS CORP.</i>			
	05/05/2011	EXPRESS MAIL	\$18.46
	05/05/2011	EXPRESS MAIL	(\$27.72)
	05/05/2011	EXPRESS MAIL	\$27.72
	05/05/2011	EXPRESS MAIL	(\$18.46)
SP11080/4	05/05/2011	EXPRESS MAIL	(\$117.51)
SP11085	05/05/2011	EXPRESS MAIL	(\$97.07)
		<b>Vendor Total</b>	<b>(\$214.58)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FLEETPRIDE HEAVY DUTY EQ</i>			
	05/05/2011	PARTS/SVC-BUS/AUTO	\$0.30
	05/26/2011	PARTS/SVC-BUS/AUTO	\$0.10
	05/26/2011	PARTS/SVC-BUS/AUTO	\$256.00
	05/26/2011	PARTS/SVC-BUS/AUTO	\$480.00
	05/12/2011	PARTS/SVC-BUS/AUTO	\$1,600.00
B40366002	05/12/2011	PARTS/SVC-BUS/AUTO	(\$1,311.60)
M31482002	05/05/2011	PARTS/SVC-BUS/AUTO	(\$9.42)
M31488005	05/12/2011	PARTS/SVC-BUS/AUTO	(\$82.68)
M31573000	05/05/2011	PARTS/SVC-BUS/AUTO	(\$361.11)
M31583000	05/05/2011	PARTS/SVC-BUS/AUTO	(\$171.90)
M31584000	05/05/2011	PARTS/SVC-BUS/AUTO	(\$286.07)
M31584001	05/12/2011	PARTS/SVC-BUS/AUTO	(\$1,898.53)
M31584002	05/19/2011	PARTS/SVC-BUS/AUTO	(\$51.57)
M31584003	05/19/2011	PARTS/SVC-BUS/AUTO	(\$154.71)
M31589000	05/05/2011	PARTS/SVC-BUS/AUTO	(\$299.20)
M31589001	05/05/2011	PARTS/SVC-BUS/AUTO	(\$224.66)
M31589002	05/05/2011	PARTS/SVC-BUS/AUTO	(\$144.13)
M31589003	05/12/2011	PARTS/SVC-BUS/AUTO	(\$154.48)
M31599000	05/19/2011	PARTS/SVC-BUS/AUTO	(\$606.11)
M31599001	05/19/2011	PARTS/SVC-BUS/AUTO	(\$286.00)
M31620000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$1,212.24)
M31630000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$413.14)
M31633000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$817.62)
M31633002	05/26/2011	PARTS/SVC-BUS/AUTO	(\$12.29)
M31657000	05/26/2011	PARTS/SVC-BUS/AUTO	(\$257.11)
		<b>Vendor Total</b>	<b>(\$6,418.17)</b>
<i>FRANCIS MICHAEL HESS</i>			
	05/19/2011	POLICEMAN	(\$825.00)
	05/05/2011	POLICEMAN	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,825.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GE COMMERCIAL DISTRIBUTION FINANCE</i>			
B40312000	05/19/2011	BUS & ENGINE PARTS	\$240,135.00)
			<b>Vendor Total</b> (\$240,135.00)
<i>GFI GENFARE INC.</i>			
	05/05/2011	INC	(\$91.00)
	05/05/2011	INC	(\$213.19)
	05/05/2011	INC	\$91.00
	05/05/2011	INC	\$213.19
A20115000	05/05/2011	INC	(\$16,383.19)
A20115001	05/05/2011	INC	(\$1,591.00)
M31559000	05/12/2011	INC	(\$447.02)
M31568000	05/12/2011	INC	(\$414.26)
			<b>Vendor Total</b> (\$18,835.47)
<i>GILLIG LLC</i>			
M31305000	05/12/2011	BUS PURCHASE & PARTS	(\$1,614.46)
M31503001	05/05/2011	BUS PURCHASE & PARTS	(\$271.69)
M31504000	05/19/2011	BUS PURCHASE & PARTS	(\$200.53)
M31542003	05/05/2011	BUS PURCHASE & PARTS	(\$388.32)
M31542004	05/26/2011	BUS PURCHASE & PARTS	(\$180.10)
M31548000	05/12/2011	BUS PURCHASE & PARTS	(\$406.87)
M31569000	05/12/2011	BUS PURCHASE & PARTS	(\$207.28)
M31579000	05/05/2011	BUS PURCHASE & PARTS	(\$245.15)
M31593000	05/12/2011	BUS PURCHASE & PARTS	(\$627.28)
M31595000	05/19/2011	BUS PURCHASE & PARTS	(\$1,764.52)
M31605000	05/26/2011	BUS PURCHASE & PARTS	(\$702.96)
M31616000	05/19/2011	BUS PURCHASE & PARTS	(\$424.72)
M31617000	05/26/2011	BUS PURCHASE & PARTS	(\$974.64)
M31618000	05/26/2011	BUS PURCHASE & PARTS	(\$26.78)
M31618001	05/19/2011	BUS PURCHASE & PARTS	(\$222.96)
M31635000	05/26/2011	BUS PURCHASE & PARTS	(\$1,186.48)
M31661000	05/26/2011	BUS PURCHASE & PARTS	(\$775.90)
			<b>Vendor Total</b> (\$10,220.64)

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>GRAF PLUMBING COMPANY</b>			
	05/19/2011		(\$85.00)
		<b>Vendor Total</b>	<b>(\$85.00)</b>
<b>GRANDE TRUCK CENTERS L.P.</b>			
M31521003	05/12/2011	GRANDE TRUCK CENTER	(\$58.78)
M31572000	05/05/2011	GRANDE TRUCK CENTER	(\$362.55)
M31574000	05/05/2011	GRANDE TRUCK CENTER	(\$761.16)
M31603000	05/26/2011	GRANDE TRUCK CENTER	(\$661.78)
M31610000	05/19/2011	GRANDE TRUCK CENTER	(\$305.38)
M31610001	05/19/2011	GRANDE TRUCK CENTER	(\$34.35)
M31613000	05/26/2011	GRANDE TRUCK CENTER	(\$631.86)
M31650000	05/26/2011	GRANDE TRUCK CENTER	(\$279.35)
M31664000	05/26/2011	GRANDE TRUCK CENTER	(\$761.66)
		<b>Vendor Total</b>	<b>(\$3,856.87)</b>
<b>GRUNWALD PRINTING CO.</b>			
	05/05/2011	PRINTING CORP.	(\$2,585.81)
	05/05/2011	PRINTING CORP.	(\$381.35)
	05/05/2011	PRINTING CORP.	(\$762.70)
	05/05/2011	PRINTING CORP.	(\$686.43)
	05/05/2011	PRINTING CORP.	(\$185.12)
		<b>Vendor Total</b>	<b>(\$4,601.41)</b>
<b>GULF COAST PAPER COMPANY,</b>			
A20129000	05/12/2011	MISC GOODS/SVCS	(\$2,022.32)
		<b>Vendor Total</b>	<b>(\$2,022.32)</b>
<b>GULF RADIATOR WORKS, INC.</b>			
	05/05/2011	RADIATOR WORKS	\$80.00
	05/05/2011	RADIATOR WORKS	(\$80.00)
M31534000	05/05/2011	RADIATOR WORKS	(\$80.00)
M31545000	05/05/2011	RADIATOR WORKS	(\$30.00)
M31604000	05/12/2011	RADIATOR WORKS	(\$1,026.00)
		<b>Vendor Total</b>	<b>(\$1,136.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>HMS FERRIES, INC</i>			
	05/25/2011	HARBOR FERRY	(\$13,408.00)
	05/10/2011	HARBOR FERRY	(\$7,123.00)
		<b>Vendor Total</b>	<b>(\$20,531.00)</b>
<i>HUFECO/APOLLO SUPPLY, INC.</i>			
	05/05/2011	BRASS & HYDRAULIC	\$41.02
	05/05/2011	BRASS & HYDRAULIC	(\$41.02)
M31519000	05/05/2011	BRASS & HYDRAULIC	(\$171.61)
M31519001	05/05/2011	BRASS & HYDRAULIC	(\$81.10)
M31563000	05/05/2011	BRASS & HYDRAULIC	(\$197.30)
M31601000	05/26/2011	BRASS & HYDRAULIC	(\$177.67)
M31629000	05/26/2011	BRASS & HYDRAULIC	(\$207.83)
		<b>Vendor Total</b>	<b>(\$835.51)</b>
<i>IKON #1250274-1011312A3</i>			
	05/12/2011	4151201010 ROOM 215	(\$173.00)
		<b>Vendor Total</b>	<b>(\$173.00)</b>
<i>IKON #1250274-1011312A5</i>			
	05/19/2011	43 51201010	(\$168.00)
		<b>Vendor Total</b>	<b>(\$168.00)</b>
<i>IKON #1250274-1011312A6</i>			
	05/19/2011	COLOR COPIER 02RENTAL	(\$2,488.00)
		<b>Vendor Total</b>	<b>(\$2,488.00)</b>
<i>IKON OFFICE SOLUTIONS</i>			
	05/05/2011	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$159.00)</b>
<i>INDUSTRIAL FIRE &amp; SAFETY</i>			
M30857010	05/05/2011	MISC GOODS/SVCS	(\$695.10)
		<b>Vendor Total</b>	<b>(\$695.10)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>INTEGRITY COMMUNICATION</b>			
	05/12/2011	MGT/CONSULT/PR/ADVER	(\$260.00)
		<b>Vendor Total</b>	<b>(\$260.00)</b>
<b>INTERNAL REVENUE SERVICE</b>			
	05/26/2011	IRS DEDUCT 20515010	(\$75.00)
	05/13/2011	IRS DEDUCT 20515010	(\$75.00)
		<b>Vendor Total</b>	<b>(\$150.00)</b>
<b>ISMAEL YBARRA</b>			
	05/05/2011	POLICE SECURITY	(\$450.00)
	05/19/2011	POLICE SECURITY	(\$450.00)
		<b>Vendor Total</b>	<b>(\$900.00)</b>
<b>JAMES T. MORALES SR.</b>			
	05/19/2011	POLICEMAN	(\$150.00)
	05/05/2011	POLICEMAN	(\$150.00)
		<b>Vendor Total</b>	<b>(\$300.00)</b>
<b>JOHN LONGORIA</b>			
TRAVEL	05/12/2011	BOARDMEMBER	(\$164.85)
		<b>Vendor Total</b>	<b>(\$164.85)</b>
<b>JONES &amp; COOK STATIONERS</b>			
SP11112	05/12/2011	OFFICE SUPPLIES	(\$141.86)
		<b>Vendor Total</b>	<b>(\$141.86)</b>
<b>JOSE TOVAR</b>			
TRAVEL	05/19/2011	EMPLOYEE	(\$124.96)
TRAVEL	05/19/2011	EMPLOYEE	(\$161.65)
		<b>Vendor Total</b>	<b>(\$286.61)</b>
<b>JULIAN CARRANZA, JR.</b>			
	05/12/2011	EMPLOYEE	\$202.91
TRAVEL	05/12/2011	EMPLOYEE	(\$1,380.55)
		<b>Vendor Total</b>	<b>(\$1,177.64)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>KOOSHAREM CORPORATION</b>			
A20124003	05/05/2011	TEMP SERV/PARTNERSHIP	(\$464.40)
A20124004	05/12/2011	TEMP SERV/PARTNERSHIP	(\$366.64)
<b>Vendor Total</b>			<b>(\$831.04)</b>
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M30676066	05/05/2011	MISC GOODS/SVCS	(\$521.11)
M30676067	05/12/2011	MISC GOODS/SVCS	(\$443.52)
M30676068	05/19/2011	MISC GOODS/SVCS	(\$800.37)
M30676069	05/26/2011	MISC GOODS/SVCS	(\$721.98)
<b>Vendor Total</b>			<b>(\$2,486.98)</b>
<b>LILLY RODRIGUEZ</b>			
TUITION	05/26/2011	EMPLOYEE	(\$1,381.26)
<b>Vendor Total</b>			<b>(\$1,381.26)</b>
<b>LINCOLN FINANCIAL GROUP</b>			
	05/18/2011	LTD POLICY 01-0092136	(\$2,473.46)
<b>Vendor Total</b>			<b>(\$2,473.46)</b>
<b>LUBRICATION ENGINEERS, IN</b>			
M31493000	05/05/2011	MFG OILS & LUBRICANTS	(\$787.20)
M31653000	05/26/2011	MFG OILS & LUBRICANTS	(\$332.00)
SP11111	05/12/2011	MFG OILS & LUBRICANTS	(\$237.00)
<b>Vendor Total</b>			<b>(\$1,356.20)</b>
<b>MARK CANTU</b>			
	05/05/2011	POLICE OFFICER	(\$825.00)
	05/19/2011	POLICE OFFICER	(\$1,275.00)
<b>Vendor Total</b>			<b>(\$2,100.00)</b>
<b>MARTIN TREVINO</b>			
TRAVEL	05/12/2011	EMPLOYEE	(\$366.00)
<b>Vendor Total</b>			<b>(\$366.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MCI SERVICE PARTS, INC.</b>			
M31516002	05/05/2011	PARTS/SVC-BUS/AUTO	(\$62.80)
M31516003	05/12/2011	PARTS/SVC-BUS/AUTO	(\$33.89)
<b>Vendor Total</b>			<b>(\$96.69)</b>
<b>MICHAEL STAFF</b>			
	05/05/2011	POLICE SECURITY	(\$1,850.00)
	05/19/2011	POLICE SECURITY	(\$1,925.00)
<b>Vendor Total</b>			<b>(\$3,775.00)</b>
<b>MINERVA VERA</b>			
CDL2011	05/12/2011	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
	05/26/2011	LIFE INSURANCE	(\$3,823.88)
	05/12/2011	LIFE INSURANCE	\$33.00
	05/12/2011	LIFE INSURANCE	\$0.10
	05/12/2011	LIFE INSURANCE	(\$33.00)
	05/12/2011	LIFE INSURANCE	(\$0.10)
	05/12/2011	LIFE INSURANCE	\$41.00
INS	05/12/2011	LIFE INSURANCE	(\$3,548.18)
<b>Vendor Total</b>			<b>(\$7,331.06)</b>
<b>MOHAWK MFG. &amp; SUPPLY CO.</b>			
M31532001	05/12/2011	BUS PARTS	(\$9.80)
M31556000	05/05/2011	BUS PARTS	(\$69.39)
M31556002	05/05/2011	BUS PARTS	(\$19.09)
M31586000	05/05/2011	BUS PARTS	(\$158.95)
M31600000	05/19/2011	BUS PARTS	(\$111.73)
M31600001	05/19/2011	BUS PARTS	(\$175.23)
M31636000	05/26/2011	BUS PARTS	(\$726.18)
<b>Vendor Total</b>			<b>(\$1,270.37)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MONTY E. BOUNDS</i>			
CDL2011	05/12/2011	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<i>MOREHEAD, DOTTS &amp; ASSOC.</i>			
M31266008	05/12/2011	MISC GOODS/SVCS	(\$1,505.00)
M31266009	05/12/2011	MISC GOODS/SVCS	(\$1,778.00)
<b>Vendor Total</b>			<b>(\$3,283.00)</b>
<i>MUNCIE RECLAMATION &amp; SUPP</i>			
	05/26/2011	BUS PARTS	\$216.00
012536003	05/26/2011	BUS PARTS	(\$848.51)
M31520001	05/12/2011	BUS PARTS	(\$157.54)
M31544001	05/12/2011	BUS PARTS	(\$110.40)
M31557000	05/05/2011	BUS PARTS	(\$845.92)
M31557001	05/05/2011	BUS PARTS	(\$117.08)
M31587000	05/26/2011	BUS PARTS	(\$2,726.94)
M31602000	05/19/2011	BUS PARTS	(\$213.08)
M31602001	05/19/2011	BUS PARTS	(\$80.41)
M31602002	05/26/2011	BUS PARTS	(\$59.50)
M31602003	05/19/2011	BUS PARTS	(\$86.59)
M31602004	05/19/2011	BUS PARTS	(\$189.89)
M31602005	05/26/2011	BUS PARTS	(\$89.46)
M31621000	05/26/2011	BUS PARTS	(\$188.46)
M31621001	05/26/2011	BUS PARTS	(\$176.97)
<b>Vendor Total</b>			<b>(\$5,674.75)</b>
<i>MV TRANSPORTATION, INC.</i>			
	05/10/2011	MISC GOODS/SVCS	(\$65,300.59)
	05/02/2011	MISC GOODS/SVCS	\$1,000.00
	05/02/2011	MISC GOODS/SVCS	\$1,000.00
	05/02/2011	MISC GOODS/SVCS	‡147,938.00
	05/02/2011	MISC GOODS/SVCS	‡147,938.00
<b>Vendor Total</b>			<b>(\$359,176.59)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>NACO/SOUTH CENTRAL</b>			
	05/26/2011	NACO 20517010	(\$984.33)
	05/13/2011	NACO 20517010	(\$984.33)
		<b>Vendor Total</b>	<b>(\$1,968.66)</b>
<b>NAISMITH ENGINEERING CORP</b>			
	05/12/2011	ENGINEERING SERVICE	(\$3,499.47)
	05/12/2011	ENGINEERING SERVICE	(\$17,180.00)
		<b>Vendor Total</b>	<b>(\$20,679.47)</b>
<b>NEOPOST LEASING</b>			
POSTAGE	05/05/2011	MAIL MACHINE	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<b>NORTH AMERICAN BUS INDUST</b>			
	05/05/2011	INC/OPTIMA/NABI	\$326.12
	05/05/2011	INC/OPTIMA/NABI	(\$326.12)
M30087000	05/05/2011	INC/OPTIMA/NABI	(\$326.12)
M31458001	05/05/2011	INC/OPTIMA/NABI	(\$47.46)
M31495000	05/05/2011	INC/OPTIMA/NABI	(\$2,392.71)
M31495001	05/05/2011	INC/OPTIMA/NABI	(\$80.24)
M31495002	05/05/2011	INC/OPTIMA/NABI	(\$174.22)
M31495003	05/12/2011	INC/OPTIMA/NABI	(\$24.28)
M31560000	05/05/2011	INC/OPTIMA/NABI	(\$1,212.56)
M31588000	05/19/2011	INC/OPTIMA/NABI	(\$1,954.55)
M31609000	05/26/2011	INC/OPTIMA/NABI	(\$612.15)
		<b>Vendor Total</b>	<b>(\$6,824.29)</b>
<b>NUECES COUNTY WATER</b>			
	05/12/2011	COUNTY WATER DIST 3	(\$40.20)
		<b>Vendor Total</b>	<b>(\$40.20)</b>
<b>NUECES COUNTY, TEXAS</b>			
	05/12/2011	GOVERNMENTAL	(\$15.00)
		<b>Vendor Total</b>	<b>(\$15.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>OIL PATCH PETROLEUM, INC.</b>			
B40393000	05/12/2011	LUBRICANTS	(\$3,932.50)
		<b>Vendor Total</b>	<b>(\$3,932.50)</b>
<b>ORALIA MARTINEZ</b>			
TUITION	05/26/2011	EMPLOYEE	(\$296.00)
		<b>Vendor Total</b>	<b>(\$296.00)</b>
<b>PETROLEUM SOLUTIONS INC.</b>			
	05/19/2011	PUMP SERVICE	(\$186.50)
		<b>Vendor Total</b>	<b>(\$186.50)</b>
<b>PHILPOTT MOTOR COMPANY</b>			
	05/12/2011	PARTS/SVC-BUS/AUTO	\$0.99
B40280008	05/12/2011	PARTS/SVC-BUS/AUTO	(\$14,130.00)
B40280009	05/12/2011	PARTS/SVC-BUS/AUTO	(\$14,130.99)
B40280010	05/12/2011	PARTS/SVC-BUS/AUTO	(\$14,130.00)
		<b>Vendor Total</b>	<b>(\$42,390.00)</b>
<b>PORTER ROGERS DAHLMAN &amp; G</b>			
	05/05/2011	PROF SERV LEGAL	(\$840.00)
	05/05/2011	PROF SERV LEGAL	(\$105.00)
	05/05/2011	PROF SERV LEGAL	\$105.00
		<b>Vendor Total</b>	<b>(\$840.00)</b>
<b>PRE-PAID LEGAL SERVICES</b>			
	05/19/2011	EMPLOYEE DEDUCTION	\$77.70
	05/19/2011	EMPLOYEE DEDUCTION	(\$456.25)
		<b>Vendor Total</b>	<b>(\$378.55)</b>
<b>PREVOST CAR, INC.</b>			
M31509005	05/26/2011	BUS PARTS	(\$43.00)
M31564001	05/26/2011	BUS PARTS	(\$215.00)
M31594000	05/26/2011	BUS PARTS	(\$71.39)
		<b>Vendor Total</b>	<b>(\$329.39)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PROFIRE PROTECTION INC.,</i>			
	05/12/2011		(\$60.00)
	05/12/2011		(\$480.00)
	05/12/2011		(\$885.28)
		<b>Vendor Total</b>	<b>(\$1,425.28)</b>
<i>PURVIS BEARING SERVICE, I</i>			
M31525000	05/05/2011	MISC GOODS/SVCS	(\$115.92)
		<b>Vendor Total</b>	<b>(\$115.92)</b>
<i>QUIK PRINT</i>			
SP11099	05/05/2011	PRINTING/INC	(\$41.25)
SP11114	05/26/2011	PRINTING/INC	(\$41.25)
		<b>Vendor Total</b>	<b>(\$82.50)</b>
<i>QUINTE PLASTICS LTD</i>			
M31360000	05/05/2011	RLASTIC BAGS & PRODUCT	(\$2,640.00)
		<b>Vendor Total</b>	<b>(\$2,640.00)</b>
<i>RALPH VASQUEZ</i>			
	05/05/2011	MISC GOODS/SVCS	(\$525.00)
	05/19/2011	MISC GOODS/SVCS	(\$550.00)
		<b>Vendor Total</b>	<b>(\$1,075.00)</b>
<i>RAM-BRO CONTRACTING, INC.</i>			
	05/12/2011	CONSTR SVC & SUPPLY	(\$0.01)
	05/12/2011	CONSTR SVC & SUPPLY	\$886.15
	05/12/2011	CONSTR SVC & SUPPLY	(\$14,280.48)
	05/12/2011	CONSTR SVC & SUPPLY	(\$5,595.00)
	05/12/2011	CONSTR SVC & SUPPLY	(\$17,723.00)
	05/12/2011	CONSTR SVC & SUPPLY	\$279.75
	05/12/2011	CONSTR SVC & SUPPLY	(\$15,789.15)
	05/12/2011	CONSTR SVC & SUPPLY	(\$0.01)
	05/12/2011	CONSTR SVC & SUPPLY	(\$11,891.35)
		<b>Vendor Total</b>	<b>(\$64,113.10)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RAUL LOPEZ</b>			
TRAVEL	05/19/2011	EMPLOYEE	(\$366.00)
<b>Vendor Total</b>			<b>(\$366.00)</b>
<b>RENE GARCIA</b>			
	05/12/2011	EMPLOYEE	\$1.80
TRAVEL	05/12/2011	EMPLOYEE	(\$58.76)
<b>Vendor Total</b>			<b>(\$56.96)</b>
<b>RICHARD PEREZ</b>			
CDL	05/26/2011	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<b>ROBERT CHAPA</b>			
	05/05/2011	SECURITY/INDIVIDUAL	(\$475.00)
	05/19/2011	SECURITY/INDIVIDUAL	(\$800.00)
<b>Vendor Total</b>			<b>(\$1,275.00)</b>
<b>ROBERT P. MEZA</b>			
	05/05/2011	POLICEMAN	(\$550.00)
	05/19/2011	POLICEMAN	(\$575.00)
<b>Vendor Total</b>			<b>(\$1,125.00)</b>
<b>ROUND TOP CONSULTING ASSO</b>			
	05/05/2011	MISC GOODS/SVCS	(\$3,139.40)
<b>Vendor Total</b>			<b>(\$3,139.40)</b>
<b>ROWLAND ESTRADA</b>			
CDL	05/05/2011	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<b>RTA EMPLOYEE ASSOCIATION</b>			
	05/13/2011	RTA EMP 20515510	(\$880.00)
	05/25/2011	RTA EMP 20515510	(\$880.00)
<b>Vendor Total</b>			<b>(\$1,760.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RUSH TRUCK CENTER</b>			
M31339004	05/19/2011	PAINT AND BODY	(\$6,816.50)
M31339005	05/19/2011	PAINT AND BODY	(\$7,036.50)
M31530000	05/05/2011	PAINT AND BODY	(\$688.63)
M31640000	05/26/2011	PAINT AND BODY	(\$1,042.30)
		<b>Vendor Total</b>	<b>(\$15,583.93)</b>
<b>RVE, INC.</b>			
	05/12/2011	ENGINEERING	(\$1,644.00)
		<b>Vendor Total</b>	<b>(\$1,644.00)</b>
<b>SAFEGUARD UNIVERSAL</b>			
	05/12/2011	PRINTING/PUBLISHING	(\$487.71)
	05/12/2011	PRINTING/PUBLISHING	(\$135.00)
B40362000	05/05/2011	PRINTING/PUBLISHING	(\$7,186.50)
		<b>Vendor Total</b>	<b>(\$7,809.21)</b>
<b>SCHWING DIESEL COMPANY</b>			
M31477001	05/12/2011	MISC GOODS/SVCS	(\$18.98)
M31565000	05/26/2011	MISC GOODS/SVCS	(\$1,350.90)
M31565001	05/26/2011	MISC GOODS/SVCS	(\$18.85)
M31623000	05/26/2011	MISC GOODS/SVCS	(\$1,350.90)
		<b>Vendor Total</b>	<b>(\$2,739.63)</b>
<b>SCOTT NEELEY</b>			
	05/05/2011	EMPLOYEE	(\$17.30)
		<b>Vendor Total</b>	<b>(\$17.30)</b>
<b>SECURECO, INC.</b>			
	05/05/2011	SECURITY	(\$1,084.16)
		<b>Vendor Total</b>	<b>(\$1,084.16)</b>
<b>SOUTH TEXAS AUTO UPHOLS.</b>			
SP11126	05/26/2011	PARTNERSHIP	(\$200.00)
		<b>Vendor Total</b>	<b>(\$200.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SOUTHERN NETWORKS</i>			
	05/12/2011	MISC GOODS	(\$298.75)
	05/12/2011	MISC GOODS	(\$125.00)
	05/12/2011	MISC GOODS	(\$110.00)
	05/12/2011	MISC GOODS	(\$575.00)
		<b>Vendor Total</b>	<b>(\$1,108.75)</b>
<i>SOUTHWEST LAND &amp; MARINE</i>			
	05/12/2011	WASTE DISPOSAL	(\$2,742.75)
	05/12/2011	WASTE DISPOSAL	(\$2,028.00)
		<b>Vendor Total</b>	<b>(\$4,770.75)</b>
<i>STEPHEN ROSAS</i>			
	05/19/2011	POLICEMAN	(\$2,075.00)
	05/05/2011	POLICEMAN	(\$2,050.00)
		<b>Vendor Total</b>	<b>(\$4,125.00)</b>
<i>STRAUS FRANK INC</i>			
M31597000	05/26/2011	MISC GOODS/SVCS	(\$9.72)
M31597001	05/26/2011	MISC GOODS/SVCS	(\$53.44)
M31597002	05/26/2011	MISC GOODS/SVCS	(\$34.05)
SP11103	05/05/2011	MISC GOODS/SVCS	(\$7.91)
SP11103	05/05/2011	MISC GOODS/SVCS	(\$57.40)
SP11103	05/05/2011	MISC GOODS/SVCS	(\$61.96)
		<b>Vendor Total</b>	<b>(\$224.48)</b>
<i>SYLVIA N. LOPEZ</i>			
PETTYCASH	05/19/2011	PETTY CASH	(\$92.69)
		<b>Vendor Total</b>	<b>(\$92.69)</b>
<i>SYLVIA YVETTE SILVA</i>			
	05/05/2011	ASSESSMENTS	(\$700.00)
		<b>Vendor Total</b>	<b>(\$700.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TELWEST</b>			
	05/19/2011	PHONES	(\$73.71)
	05/19/2011	PHONES	(\$42.19)
	05/05/2011	PHONES	(\$1,772.69)
	05/05/2011	PHONES	(\$496.39)
	05/19/2011	PHONES	(\$42.19)
		<b>Vendor Total</b>	<b>(\$2,427.17)</b>
<b>TEXPRINT</b>			
	05/19/2011	PRINTING COMPANY	(\$635.14)
		<b>Vendor Total</b>	<b>(\$635.14)</b>
<b>THE JANEK CORPORATION</b>			
M31508000	05/05/2011	MISC GOODS/SVCS	(\$1,785.00)
M31518000	05/05/2011	MISC GOODS/SVCS	(\$300.00)
M31518001	05/05/2011	MISC GOODS/SVCS	(\$470.00)
M31524000	05/05/2011	MISC GOODS/SVCS	(\$575.00)
M31551000	05/12/2011	MISC GOODS/SVCS	(\$300.00)
		<b>Vendor Total</b>	<b>(\$3,430.00)</b>
<b>THE SAFEGUARD SYSTEM</b>			
	05/26/2011	SECURITY SYSTEMS	(\$20.00)
	05/26/2011	SECURITY SYSTEMS	(\$20.00)
	05/26/2011	SECURITY SYSTEMS	(\$23.00)
	05/26/2011	SECURITY SYSTEMS	(\$23.00)
	05/26/2011	SECURITY SYSTEMS	(\$20.00)
	05/26/2011	SECURITY SYSTEMS	(\$65.00)
	05/26/2011	SECURITY SYSTEMS	(\$87.50)
	05/26/2011	SECURITY SYSTEMS	(\$26.50)
	05/26/2011	SECURITY SYSTEMS	(\$20.00)
	05/26/2011	SECURITY SYSTEMS	(\$65.00)
		<b>Vendor Total</b>	<b>(\$370.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>TML INTERGOVERNMENTAL</i>			
	05/05/2011	RISK POOL	\$1,280.42
	05/05/2011	RISK POOL	(\$565.42)
	05/05/2011	RISK POOL	(\$1,280.42)
		<b>Vendor Total</b>	<b>(\$565.42)</b>
<i>T-MOBILE ACCT#285059669</i>			
	05/12/2011	T-MOBILE #285059669	(\$1,254.23)
		<b>Vendor Total</b>	<b>(\$1,254.23)</b>
<i>TRANSITALENT.COM LLC</i>			
	05/26/2011	LLC	(\$95.00)
		<b>Vendor Total</b>	<b>(\$95.00)</b>
<i>TRIPLE D SECURITY CORP.</i>			
	05/26/2011	SECURITY	(\$66.16)
	05/05/2011	SECURITY	(\$509.00)
		<b>Vendor Total</b>	<b>(\$575.16)</b>
<i>UNIFIRST</i>			
	05/19/2011	MISC/INC	(\$75.66)
	05/19/2011	MISC/INC	(\$28.65)
	05/12/2011	MISC/INC	(\$75.66)
	05/12/2011	MISC/INC	(\$28.65)
	05/12/2011	MISC/INC	(\$479.37)
	05/05/2011	MISC/INC	(\$449.57)
	05/05/2011	MISC/INC	(\$75.66)
	05/05/2011	MISC/INC	(\$28.65)
	05/19/2011	MISC/INC	(\$513.57)
		<b>Vendor Total</b>	<b>(\$1,755.44)</b>
<i>UNIQUE TEMPORARY SERVICES</i>			
A20132000	05/19/2011	MISC GOODS/SVCS	(\$322.56)
A20132001	05/26/2011	MISC GOODS/SVCS	(\$460.80)
		<b>Vendor Total</b>	<b>(\$783.36)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>UNITED REFRIGERATION INC.</b>			
M31631000	05/19/2011	MISC GOODS/SVCS	(\$3,000.00)
		<b>Vendor Total</b>	<b>(\$3,000.00)</b>
<b>UNITED WAY</b>			
	05/13/2011	UNITEDWAY 20505010	(\$136.50)
	05/26/2011	UNITEDWAY 20505010	(\$136.50)
		<b>Vendor Total</b>	<b>(\$273.00)</b>
<b>UNUM LIFE INSURANCE</b>			
	05/19/2011	INSURANCE	(\$1,613.19)
		<b>Vendor Total</b>	<b>(\$1,613.19)</b>
<b>VAN SCOYOC ASSOCIATES</b>			
	05/05/2011	MISC/INC	(\$619.15)
	05/19/2011	MISC/INC	(\$7,750.00)
		<b>Vendor Total</b>	<b>(\$8,369.15)</b>
<b>VANTAGEPOINT TRANSFER</b>			
	05/13/2011	ICMA 20513010	(\$719.23)
	05/26/2011	ICMA 20513010	(\$719.23)
		<b>Vendor Total</b>	<b>(\$1,438.46)</b>
<b>VEHICLE SERVICE GROUP LLC</b>			
	05/19/2011	BUS OR PARALLELOGRAM LIFT	\$3,904.96
A20095000	05/19/2011	BUS OR PARALLELOGRAM LIFT	\$105,895.65
		<b>Vendor Total</b>	<b>(\$101,990.69)</b>
<b>VEOLIA TRANSPORTATION</b>			
	05/12/2011	MISC/INCORPORATED	(\$10,479.00)
		<b>Vendor Total</b>	<b>(\$10,479.00)</b>
<b>VERIFICATIONS, INC.</b>			
	05/26/2011	MISC GOODS/SVCS	(\$847.84)
		<b>Vendor Total</b>	<b>(\$847.84)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>VERIZON WIRELESS SERVICES LLC</b>			
	05/05/2011	WIRELESS	(\$1,329.83)
		<b>Vendor Total</b>	<b>(\$1,329.83)</b>
<b>VPSI, INC.</b>			
	05/26/2011	MISC GOODS/SVCS	(\$2,230.00)
		<b>Vendor Total</b>	<b>(\$2,230.00)</b>
<b>WILLIAM KEITH LARIDIS</b>			
TRAVEL	05/19/2011	EMPLOYEE	(\$326.35)
		<b>Vendor Total</b>	<b>(\$326.35)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>			
	05/19/2011	PROF SVCS/ACCT/LEGAL	(\$602.08)
	05/19/2011	PROF SVCS/ACCT/LEGAL	(\$8,516.14)
		<b>Vendor Total</b>	<b>(\$9,118.22)</b>
<b>WOODSTOCK TREE SURGEONS</b>			
SP11107	05/26/2011	LANDSCAPE SVC/IND/SOLE	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<b>XEROX CAPITAL SERVICES, LLC</b>			
	05/12/2011	PRINTERS,COPIERS,FAX	(\$46.60)
	05/12/2011	PRINTERS,COPIERS,FAX	(\$168.26)
	05/12/2011	PRINTERS,COPIERS,FAX	(\$111.73)
	05/12/2011	PRINTERS,COPIERS,FAX	(\$285.45)
		<b>Vendor Total</b>	<b>(\$612.04)</b>
		<b>Grand Total</b>	<b>(\$1,549,936.95)</b>