

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

October 2011

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>A & W OFFICE SUPPLY, INC.</i>			
	10/13/2011	OFFICE SUPPLIES	\$73.72
SP11255	10/13/2011	OFFICE SUPPLIES	(\$191.65)
SP11255	10/13/2011	OFFICE SUPPLIES	(\$50.32)
SP11255	10/20/2011	OFFICE SUPPLIES	(\$49.59)
SP11256	10/13/2011	OFFICE SUPPLIES	(\$19.80)
SP11256	10/20/2011	OFFICE SUPPLIES	(\$39.12)
		Vendor Total	(\$276.76)
<i>AFLAC</i>			
	10/20/2011	MISC GOODS/SVCS	(\$4,726.69)
		Vendor Total	(\$4,726.69)
<i>AIRGAS-SOUTHWEST, INC.</i>			
	10/13/2011	CHEMICAL & RELATED	(\$441.05)
		Vendor Total	(\$441.05)
<i>ALBERT S GOMEZ III</i>			
	10/10/2011	SECURITY	(\$387.50)
	10/20/2011	SECURITY	(\$450.00)
		Vendor Total	(\$837.50)
<i>ALLISON TRANS TECH LLC</i>			
M32157000	10/27/2011	TRANSMISSION SERVICES	(\$661.68)
M32157001	10/27/2011	TRANSMISSION SERVICES	(\$416.80)
		Vendor Total	(\$1,078.48)

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Po Number	Date	TypeOfGoods	Amount
<i>ARGUINDEGUI OIL CO.</i>			
B40497000	10/10/2011	OIL PRODUCTS - PARTNER	(\$23,705.62)
B40500000	10/10/2011	OIL PRODUCTS - PARTNER	(\$20,206.84)
B40501000	10/10/2011	OIL PRODUCTS - PARTNER	(\$23,802.80)
B40502000	10/10/2011	OIL PRODUCTS - PARTNER	(\$23,766.67)
B40504000	10/10/2011	OIL PRODUCTS - PARTNER	(\$16,685.84)
B40505000	10/10/2011	OIL PRODUCTS - PARTNER	(\$21,542.30)
B40506000	10/10/2011	OIL PRODUCTS - PARTNER	(\$21,464.45)
B40509000	10/20/2011	OIL PRODUCTS - PARTNER	(\$22,845.71)
B40510000	10/20/2011	OIL PRODUCTS - PARTNER	(\$21,637.09)
B40511000	10/27/2011	OIL PRODUCTS - PARTNER	(\$20,051.54)
B40512000	10/27/2011	OIL PRODUCTS - PARTNER	(\$23,672.26)
B40513000	10/27/2011	OIL PRODUCTS - PARTNER	(\$23,559.88)
B40516000	10/27/2011	OIL PRODUCTS - PARTNER	(\$24,037.73)
B40517000	10/27/2011	OIL PRODUCTS - PARTNER	(\$25,285.19)
B40520000	10/27/2011	OIL PRODUCTS - PARTNER	(\$24,732.25)
B40521000	10/27/2011	OIL PRODUCTS - PARTNER	(\$24,738.92)
		Vendor Total	(\$361,735.09)
<i>AT&T #361-289-2765 045 4</i>			
	10/20/2011	PRINTERS,COPIERS,FAX	(\$65.16)
		Vendor Total	(\$65.16)
<i>AT&T 361 853 9202 085 2</i>			
	10/27/2011	TCN PHONE LINES	(\$57.21)
		Vendor Total	(\$57.21)
<i>AT&T BAN#804377871</i>			
	10/10/2011	AT&T LD BAN804377871	(\$34.21)
	10/27/2011	AT&T LD BAN804377871	(\$34.35)
		Vendor Total	(\$68.56)
<i>AT&T361 289 3008</i>			
	10/20/2011	PRINTERS,COPIERS,FAX	(\$434.60)
		Vendor Total	(\$434.60)

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Po Number	Date	TypeOfGoods	Amount
<i>ATT Mobility</i>			
	10/13/2011	COMMUNICATIONS	(\$1,407.75)
		Vendor Total	(\$1,407.75)
<i>AWS #1-0397-0282772</i>			
	10/10/2011	AWS 2150344010	(\$1,559.66)
		Vendor Total	(\$1,559.66)
<i>AXLETECH N. AMERICAN AFTERMARKET, INC</i>			
M32079000	10/13/2011	PARTS/SVC-BUS/AUTO	(\$499.60)
		Vendor Total	(\$499.60)
<i>BETH VIDAURRI</i>			
transfers	10/27/2011	EMPLOYEE	(\$4,500.00)
travel	10/27/2011	EMPLOYEE	(\$14.00)
		Vendor Total	(\$4,514.00)
<i>BOB JOHNSONS WRECKER SERV</i>			
B40273048	10/27/2011	WRECKER SERVICE	(\$186.00)
B40273049	10/27/2011	WRECKER SERVICE	(\$258.00)
		Vendor Total	(\$444.00)
<i>C C CALLER ACCT#C17871</i>			
	10/13/2011	CALLER ACCT#OC53-17871	(\$2,379.04)
		Vendor Total	(\$2,379.04)
<i>C C THERMO KING INC.</i>			
M32080000	10/13/2011	PARTS/REPAIR/SUPPLIES	(\$756.55)
		Vendor Total	(\$756.55)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>C.C. BATTERY CO.</i>			
M32069000	10/10/2011	BATTERIES AND SUPPLIES	(\$706.48)
M32084000	10/10/2011	BATTERIES AND SUPPLIES	(\$1,540.75)
M32084001	10/10/2011	BATTERIES AND SUPPLIES	(\$186.38)
M32101000	10/10/2011	BATTERIES AND SUPPLIES	(\$614.34)
M32116000	10/20/2011	BATTERIES AND SUPPLIES	(\$162.62)
M32116001	10/20/2011	BATTERIES AND SUPPLIES	(\$861.00)
M32140000	10/27/2011	BATTERIES AND SUPPLIES	(\$242.35)
M32140001	10/27/2011	BATTERIES AND SUPPLIES	(\$162.62)
Vendor Total			(\$4,476.54)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER</i>			
	10/27/2011	PARTS/SVC-BUS/AUTO	\$194.49
	10/27/2011	PARTS/SVC-BUS/AUTO	\$61.88
	10/27/2011	PARTS/SVC-BUS/AUTO	\$550.00
	10/27/2011	PARTS/SVC-BUS/AUTO	\$38.40
	10/27/2011	PARTS/SVC-BUS/AUTO	(\$179.94)
	10/27/2011	PARTS/SVC-BUS/AUTO	\$657.90
	10/27/2011	PARTS/SVC-BUS/AUTO	\$37.50
	10/27/2011	PARTS/SVC-BUS/AUTO	\$68.75
	10/27/2011	PARTS/SVC-BUS/AUTO	\$550.00
	10/27/2011	PARTS/SVC-BUS/AUTO	(\$657.90)
	10/13/2011	PARTS/SVC-BUS/AUTO	\$4,812.50
	10/10/2011	PARTS/SVC-BUS/AUTO	\$687.50
	10/20/2011	PARTS/SVC-BUS/AUTO	\$8.72
	10/20/2011	PARTS/SVC-BUS/AUTO	(\$8.72)
	10/10/2011	PARTS/SVC-BUS/AUTO	(\$11.00)
	10/10/2011	PARTS/SVC-BUS/AUTO	\$385.00
M31860000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$119.49)
M31860001	10/27/2011	PARTS/SVC-BUS/AUTO	(\$103.70)
M31860002	10/27/2011	PARTS/SVC-BUS/AUTO	(\$240.90)
M31860004	10/27/2011	PARTS/SVC-BUS/AUTO	(\$111.55)
M31860005	10/27/2011	PARTS/SVC-BUS/AUTO	(\$200.06)
M31887000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$628.04)
M31975000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$628.00)
M32002002	10/27/2011	PARTS/SVC-BUS/AUTO	(\$135.37)
M32002004	10/27/2011	PARTS/SVC-BUS/AUTO	(\$6.86)
M32003000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$472.24)
M32029000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$962.24)
M32040000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$501.31)
M32046000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$1,613.85)
M32066000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$28.07)
M32066001	10/20/2011	PARTS/SVC-BUS/AUTO	(\$56.14)
M32070000	10/13/2011	PARTS/SVC-BUS/AUTO	(\$17,478.50)
M32071000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$3,093.75)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
M32071001	10/27/2011	PARTS/SVC-BUS/AUTO	(\$13.08)
M32073000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$531.81)
M32074000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$272.10)
M32083000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$1,563.09)
M32086000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$166.08)
M32091000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$461.77)
M32094000	10/13/2011	PARTS/SVC-BUS/AUTO	(\$497.06)
M32098000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$110.64)
M32104000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$42.71)
M32113000	10/20/2011	PARTS/SVC-BUS/AUTO	(\$447.26)
M32118000	10/20/2011	PARTS/SVC-BUS/AUTO	(\$429.06)
M32125000	10/20/2011	PARTS/SVC-BUS/AUTO	(\$234.56)
M32128000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$3,539.73)
M32135000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$307.18)
M32139000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$566.54)
M32143000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$207.24)
M32147000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$229.30)
M32147001	10/27/2011	PARTS/SVC-BUS/AUTO	(\$442.86)
SP11237	10/10/2011	PARTS/SVC-BUS/AUTO	(\$325.60)
SP11257	10/13/2011	PARTS/SVC-BUS/AUTO	(\$14.50)
SP11259	10/20/2011	PARTS/SVC-BUS/AUTO	(\$421.21)
Vendor Total			(\$30,008.37)
 <i>CARL WECKENMANN</i>			
TRAVEL	10/13/2011	REFUND ONLY	(\$404.41)
Vendor Total			(\$404.41)

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
	10/13/2011	UNIFORMS	(\$99.72)
	10/13/2011	UNIFORMS	\$99.72
	10/10/2011	UNIFORMS	\$42.16
	10/10/2011	UNIFORMS	(\$42.16)
2011-05	10/10/2011	UNIFORMS	(\$89.40)
2011-165	10/10/2011	UNIFORMS	(\$85.62)
2011-166	10/13/2011	UNIFORMS	(\$99.72)
2011-174	10/10/2011	UNIFORMS	(\$43.50)
2011-178	10/10/2011	UNIFORMS	(\$78.44)
2011-179	10/10/2011	UNIFORMS	(\$186.78)
2011-180	10/10/2011	UNIFORMS	(\$177.38)
2011-181	10/10/2011	UNIFORMS	(\$206.94)
2011-182	10/10/2011	UNIFORMS	(\$177.38)
2011-183	10/10/2011	UNIFORMS	(\$189.22)
2011-184	10/10/2011	UNIFORMS	(\$219.88)
2011-186	10/10/2011	UNIFORMS	(\$42.16)
2011-187	10/10/2011	UNIFORMS	(\$175.00)
2011-25	10/10/2011	UNIFORMS	(\$150.38)
2011-36	10/10/2011	UNIFORMS	(\$29.80)
		Vendor Total	(\$1,951.60)
<i>CITY OF CC MARINA</i>			
	10/10/2011	RENTAL	(\$952.20)
		Vendor Total	(\$952.20)
<i>CITY OF PORT ARANSAS</i>			
	10/13/2011	MISC GOODS/SVCS	(\$5,624.84)
	10/13/2011	MISC GOODS/SVCS	(\$7,203.21)
		Vendor Total	(\$12,828.05)
<i>CITY OF ROBSTOWN UTILITY</i>			
	10/10/2011	UTILITIES	(\$165.40)
		Vendor Total	(\$165.40)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>COAST TO COAST</i>			
SP11260	10/20/2011	MISC GOODS/SVCS	(\$92.00)
		Vendor Total	(\$92.00)
<i>COASTAL DIESEL INJECTION</i>			
M32152000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$745.00)
		Vendor Total	(\$745.00)

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Po Number	Date	TypeOfGoods	Amount
<i>COMP CARE MEDICAL</i>			
	10/13/2011	MEDICAL	\$175.00
18157	10/13/2011	MEDICAL	(\$43.00)
20311	10/13/2011	MEDICAL	(\$90.00)
20556	10/13/2011	MEDICAL	(\$60.00)
23134	10/13/2011	MEDICAL	(\$90.00)
23750	10/27/2011	MEDICAL	(\$123.00)
23750	10/27/2011	MEDICAL	(\$50.00)
24126	10/13/2011	MEDICAL	(\$43.00)
24217	10/13/2011	MEDICAL	(\$40.00)
25115	10/13/2011	MEDICAL	(\$188.00)
25346	10/27/2011	MEDICAL	(\$65.00)
25674	10/13/2011	MEDICAL	(\$213.00)
25795	10/13/2011	MEDICAL	(\$90.00)
26372	10/27/2011	MEDICAL	(\$35.00)
26372	10/27/2011	MEDICAL	(\$105.00)
26491	10/13/2011	MEDICAL	(\$60.00)
27116	10/13/2011	MEDICAL	(\$90.00)
27309	10/13/2011	MEDICAL	(\$90.00)
27315	10/13/2011	MEDICAL	(\$273.00)
27760	10/27/2011	MEDICAL	(\$273.00)
27860	10/13/2011	MEDICAL	(\$90.00)
27922	10/27/2011	MEDICAL	(\$40.00)
28038	10/27/2011	MEDICAL	(\$40.00)
30353	10/27/2011	MEDICAL	(\$80.00)
32414	10/13/2011	MEDICAL	(\$68.00)
32697	10/13/2011	MEDICAL	(\$90.00)
33227	10/13/2011	MEDICAL	(\$60.00)
33241	10/13/2011	MEDICAL	(\$90.00)
33612	10/27/2011	MEDICAL	(\$40.00)
34424	10/27/2011	MEDICAL	(\$190.00)
35697	10/27/2011	MEDICAL	(\$68.00)
36498	10/13/2011	MEDICAL	(\$175.00)
38303	10/13/2011	MEDICAL	(\$155.00)

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Po Number	Date	TypeOfGoods	Amount
38404	10/13/2011	MEDICAL	(\$68.00)
38404	10/13/2011	MEDICAL	(\$35.00)
38404	10/13/2011	MEDICAL	(\$158.00)
38572	10/27/2011	MEDICAL	(\$43.00)
38573	10/27/2011	MEDICAL	(\$130.00)
38741	10/27/2011	MEDICAL	(\$40.00)
38741	10/27/2011	MEDICAL	(\$68.00)
38742	10/27/2011	MEDICAL	(\$108.00)
38743	10/27/2011	MEDICAL	(\$108.00)
38744	10/27/2011	MEDICAL	(\$108.00)
38745	10/27/2011	MEDICAL	(\$108.00)
Vendor Total			(\$4,006.00)
COMPTROLLER OF PUBLIC			
	10/13/2011	UNCLAIMED PROPERTY DIV	(\$29.04)
Vendor Total			(\$29.04)
CONTINENTAL BATTERY CO.			
M32109000	10/20/2011	MISC GOODS/SVCS	(\$657.80)
M32121000	10/20/2011	MISC GOODS/SVCS	(\$540.30)
M32142000	10/27/2011	MISC GOODS/SVCS	(\$717.60)
M32151000	10/27/2011	MISC GOODS/SVCS	(\$478.40)
Vendor Total			(\$2,394.10)
CREATIVE BUSINESS FORMS			
B40499000	10/20/2011	MISC GOODS/SVCS	(\$3,327.00)
Vendor Total			(\$3,327.00)
CTY/CC 119207-114572			
	10/10/2011	CITY CC #119207-114572	(\$12.58)
Vendor Total			(\$12.58)
CTY/CC 138877-396068			
	10/20/2011	CITY #138877-396068	(\$151.24)
Vendor Total			(\$151.24)

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Po Number	Date	TypeOfGoods	Amount
CTY/CC 138891-133684			
	10/10/2011	CITY CC #138891-133684	(\$51.42)
		Vendor Total	(\$51.42)
CTY/CC 140245-134990			
	10/10/2011	CITY CC #140245-134990	(\$98.20)
		Vendor Total	(\$98.20)
CTY/CC 355301-373156			
	10/20/2011	CITY CC #355301-373156	(\$18.87)
		Vendor Total	(\$18.87)
CTY/CC 355303-373158			
	10/20/2011	CITY CC #355303-373158	(\$31.46)
		Vendor Total	(\$31.46)
CTY/CC 399209-269102			
	10/10/2011	CITY CC #399209-269102	(\$930.52)
		Vendor Total	(\$930.52)
CTY/CC 40531-38754			
	10/20/2011	CITY CC #40531-38754	(\$187.05)
		Vendor Total	(\$187.05)
CTY/CC 72771-139082			
	10/10/2011	CITY CC #72771-139082	(\$42.80)
		Vendor Total	(\$42.80)

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Po Number	Date	TypeOfGoods	Amount
<i>CTY/CC 72771-69526</i>			
	10/20/2011	CITY CC #72771-69526	(\$682.71)
	10/20/2011	CITY CC #72771-69526	(\$65.26)
	10/20/2011	CITY CC #72771-69526	\$65.26
	10/20/2011	CITY CC #72771-69526	(\$609.30)
	10/20/2011	CITY CC #72771-69526	(\$524.61)
	10/20/2011	CITY CC #72771-69526	\$1,881.88
	10/20/2011	CITY CC #72771-69526	(\$961.96)
		Vendor Total	(\$896.70)
<i>CTY/CC 72773-69528</i>			
	10/10/2011	CITY CC #72773-69528	(\$201.92)
		Vendor Total	(\$201.92)
<i>CTY/CC 72841-69596</i>			
	10/13/2011	MV BLDG #72841-69596	(\$1,797.24)
	10/20/2011	MV BLDG #72841-69596	(\$1,384.72)
		Vendor Total	(\$3,181.96)
<i>DAILEY-WELLS COMMUNICATIO</i>			
SP11264	10/20/2011	PARTS/SVS-BUS/AUTO	(\$150.80)
SP11264	10/20/2011	PARTS/SVS-BUS/AUTO	(\$7.65)
SP11264	10/20/2011	PARTS/SVS-BUS/AUTO	(\$30.15)
		Vendor Total	(\$188.60)

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<i>DAIMLER BUSES N. AMERICA</i>			
M32013000	10/10/2011	DAIMLER BUSES INC	(\$496.41)
M32013001	10/20/2011	DAIMLER BUSES INC	(\$503.32)
M32059000	10/10/2011	DAIMLER BUSES INC	(\$239.85)
M32059001	10/13/2011	DAIMLER BUSES INC	(\$42.75)
M32059002	10/27/2011	DAIMLER BUSES INC	(\$32.34)
M32081000	10/20/2011	DAIMLER BUSES INC	(\$1,481.28)
M32110000	10/20/2011	DAIMLER BUSES INC	(\$431.60)
M32124000	10/27/2011	DAIMLER BUSES INC	(\$978.24)
M32129000	10/27/2011	DAIMLER BUSES INC	(\$305.19)
M32137000	10/27/2011	DAIMLER BUSES INC	(\$225.00)
Vendor Total			(\$4,735.98)
<i>DELL MARKETING</i>			
	10/13/2011	MISC GOODS/SVCS	(\$1,703.10)
	10/20/2011	MISC GOODS/SVCS	\$3,536.40
	10/13/2011	MISC GOODS/SVCS	\$1,703.10
	10/20/2011	MISC GOODS/SVCS	(\$3,536.40)
B40507000	10/13/2011	MISC GOODS/SVCS	(\$4,863.86)
B40508000	10/20/2011	MISC GOODS/SVCS	(\$9,782.89)
Vendor Total			(\$14,646.75)
<i>DIESEL INJECTION SALES</i>			
M32068000	10/10/2011	MISC GOODS/SVCS	(\$39.46)
Vendor Total			(\$39.46)
<i>DIRECT ENERGY #999851547</i>			
	10/10/2011	BEAR LN NEW MAINT.	(\$7,745.87)
Vendor Total			(\$7,745.87)
<i>DIRECT ENERGY995992915134</i>			
	10/10/2011	5900 WILLIAMS/RTA	(\$8.31)
Vendor Total			(\$8.31)

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<i>DIRECT ENERGY995992915135</i>			
	10/10/2011	5707 MCARDLE/RTA	(\$16.52)
		Vendor Total	(\$16.52)
<i>DIRECT ENERGY995992915136</i>			
	10/10/2011	RTA SECURITY LIGHT	(\$195.22)
		Vendor Total	(\$195.22)
<i>DIRECT ENERGY995992915137</i>			
	10/10/2011	BEAR LANE SECURITY LIG	(\$43.52)
		Vendor Total	(\$43.52)
<i>DIRECT ENERGY995992915138</i>			
	10/10/2011	BEAR LANE SECURITY	(\$69.44)
		Vendor Total	(\$69.44)
<i>DIRECT ENERGY995992915139</i>			
	10/10/2011	BEAR LANE SECURITY LIG	(\$148.90)
		Vendor Total	(\$148.90)
<i>DIRECT ENERGY995992915140</i>			
	10/10/2011	BEAR LANE SECURITY	(\$38.82)
		Vendor Total	(\$38.82)
<i>DIRECT ENERGY995992915141</i>			
	10/10/2011	10155 SPID RTA	(\$23.56)
		Vendor Total	(\$23.56)
<i>DIRECT ENERGY995992915143</i>			
	10/10/2011	5314 MCARDLE RD SSTA	(\$616.58)
		Vendor Total	(\$616.58)
<i>DIRECT ENERGY995992915144</i>			
	10/10/2011	4311 AYERS ST RTA	(\$590.91)
		Vendor Total	(\$590.91)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915146</i>			
	10/10/2011	5658 BEAR LANE I	(\$48.20)
		Vendor Total	(\$48.20)
<i>DIRECT ENERGY995992915147</i>			
	10/10/2011	BEAR LANE SECURITY	(\$20.48)
		Vendor Total	(\$20.48)
<i>DIRECT ENERGY995992915148</i>			
	10/10/2011	5707 MCARDLE ROAD	(\$16.52)
		Vendor Total	(\$16.52)
<i>DIRECT ENERGY995992915149</i>			
	10/10/2011	602 N STAPLES ST	(\$365.60)
		Vendor Total	(\$365.60)
<i>DIRECT ENERGY995992915150</i>			
	10/10/2011	UNIT BRIDGE	(\$185.76)
		Vendor Total	(\$185.76)
<i>DIRECT ENERGY995992915151</i>			
	10/10/2011	1702 S STAPLES ST	(\$92.39)
		Vendor Total	(\$92.39)
<i>DIRECT ENERGY995992915152</i>			
	10/10/2011	BEAR LANE SECURITY	(\$9.20)
		Vendor Total	(\$9.20)
<i>DIRECT ENERGY995992915153</i>			
	10/10/2011	5658 BEAR LANE ADM/OPS	(\$8,094.61)
		Vendor Total	(\$8,094.61)
<i>DIRECT ENERGY995992915154</i>			
	10/10/2011	3102 JAMAICA DRIVE	(\$11.46)
		Vendor Total	(\$11.46)

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VendorName

Po Number	Date	TypeOfGoods	Amount
DIRECT ENERGY995992915155			
	10/10/2011	5658 BEAR LANE 3 PT BL	(\$2,313.81)
		Vendor Total	(\$2,313.81)
DISH DBS CORPORATION 6689			
	10/27/2011	NETWORKING	(\$47.47)
		Vendor Total	(\$47.47)
DISH DBS CORPORATION 6945			
	10/10/2011	NETWORKING	(\$39.00)
		Vendor Total	(\$39.00)
E & S WELDING REPAIR & SA			
SP11253	10/13/2011	CONSTRUCTION SER SUPPL	(\$275.00)
		Vendor Total	(\$275.00)
ECE SCHOLARSHIP FUND			
	10/13/2011	ECE SCHL 20532010	(\$77.50)
	10/27/2011	ECE SCHL 20532010	(\$77.50)
		Vendor Total	(\$155.00)
ELIZANDRO TAMEZ JR.			
	10/10/2011	POLICEMAN	(\$2,000.00)
	10/20/2011	POLICEMAN	(\$1,775.00)
		Vendor Total	(\$3,775.00)
EMD SERVICES, LLC			
M31999000	10/24/2011	JANITORIAL SERVICES	(\$600.00)
		Vendor Total	(\$600.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	10/31/2011		\$35,857.02
	10/04/2011		(\$40,721.87)
	10/19/2011		(\$36,306.31)
	10/31/2011		(\$35,857.02)
		Vendor Total	(\$77,028.18)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ENTRUST CLIENT SERVICES,</i>			
	10/20/2011	FINANCE/INSUR/REAL	(\$39,117.10)
		Vendor Total	(\$39,117.10)
<i>EVEREST COFFEE</i>			
	10/13/2011	COFFEE/WATER	(\$104.00)
	10/13/2011	COFFEE/WATER	(\$28.00)
	10/13/2011	COFFEE/WATER	(\$208.60)
		Vendor Total	(\$340.60)
<i>FAMILY COUNSELING SERVICE</i>			
	10/13/2011	NON PROFIT	(\$1,032.00)
		Vendor Total	(\$1,032.00)
<i>FASTENAL COMPANY</i>			
sp11239	10/10/2011	MISC GOODS/SVCS	(\$225.41)
SP11249	10/10/2011	MISC GOODS/SVCS	(\$71.57)
		Vendor Total	(\$296.98)
<i>FIRST NATIONAL BANK</i>			
	10/10/2011	RENT	(\$1,200.00)
		Vendor Total	(\$1,200.00)
<i>FLEET-NET CORPORATION</i>			
	10/27/2011	MISC GOODS/SVCS	(\$1,440.00)
	10/20/2011	MISC GOODS/SVCS	(\$262.50)
		Vendor Total	(\$1,702.50)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>FLEETPRIDE HEAVY DUTY EQ</i>			
	10/20/2011	PARTS/SVC-BUS/AUTO	\$667.40
	10/20/2011	PARTS/SVC-BUS/AUTO	(\$274.56)
	10/10/2011	PARTS/SVC-BUS/AUTO	\$2,193.60
	10/20/2011	PARTS/SVC-BUS/AUTO	(\$335.12)
	10/10/2011	PARTS/SVC-BUS/AUTO	\$7.33
	10/20/2011	PARTS/SVC-BUS/AUTO	\$350.16
	10/20/2011	PARTS/SVC-BUS/AUTO	\$268.00
	10/20/2011	PARTS/SVC-BUS/AUTO	(\$327.90)
	10/20/2011	PARTS/SVC-BUS/AUTO	\$339.50
	10/20/2011	PARTS/SVC-BUS/AUTO	(\$239.36)
	10/20/2011	PARTS/SVC-BUS/AUTO	\$274.56
	10/20/2011	PARTS/SVC-BUS/AUTO	(\$667.40)
	10/20/2011	PARTS/SVC-BUS/AUTO	\$325.00
	10/20/2011	PARTS/SVC-BUS/AUTO	\$352.00
	10/20/2011	PARTS/SVC-BUS/AUTO	(\$325.00)
B40366010	10/20/2011	PARTS/SVC-BUS/AUTO	(\$339.50)
B40366011	10/20/2011	PARTS/SVC-BUS/AUTO	(\$1,311.60)
M31833000	10/20/2011	PARTS/SVC-BUS/AUTO	(\$350.16)
M31833001	10/20/2011	PARTS/SVC-BUS/AUTO	(\$268.00)
M31943002	10/20/2011	PARTS/SVC-BUS/AUTO	(\$205.92)
M32008002	10/10/2011	PARTS/SVC-BUS/AUTO	(\$12.57)
M32008003	10/10/2011	PARTS/SVC-BUS/AUTO	(\$2,178.25)
M32064001	10/27/2011	PARTS/SVC-BUS/AUTO	(\$102.20)
M32075000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$902.90)
M32078000	10/10/2011	PARTS/SVC-BUS/AUTO	(\$883.66)
M32114000	10/20/2011	PARTS/SVC-BUS/AUTO	(\$347.86)
M32114002	10/20/2011	PARTS/SVC-BUS/AUTO	(\$335.04)
M32114003	10/20/2011	PARTS/SVC-BUS/AUTO	(\$8.52)
M32115000	10/20/2011	PARTS/SVC-BUS/AUTO	(\$1,290.73)
M32130000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$696.66)
M32149000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$324.94)
M32150000	10/27/2011	PARTS/SVC-BUS/AUTO	(\$334.02)
M32150001	10/27/2011	PARTS/SVC-BUS/AUTO	(\$93.36)

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VendorName

Po Number	Date	TypeOfGoods	Amount
		Vendor Total	(\$7,377.68)
<i>FRANCIS MICHAEL HESS</i>			
	10/10/2011	POLICEMAN	(\$1,000.00)
	10/20/2011	POLICEMAN	(\$925.00)
		Vendor Total	(\$1,925.00)
<i>GFI GENFARE INC.</i>			
	10/27/2011	INC	\$400.00
	10/27/2011	INC	\$18,000.00
	10/27/2011	INC	(\$18,000.00)
B40498000	10/27/2011	INC	(\$18,400.00)
sp11228	10/27/2011	INC	(\$85.07)
sp11228	10/27/2011	INC	(\$53.49)
		Vendor Total	(\$18,138.56)
<i>GILLIG LLC</i>			
M31989001	10/13/2011	BUS PURCHASE & PARTS	(\$274.94)
M31989002	10/13/2011	BUS PURCHASE & PARTS	(\$274.94)
M32058001	10/20/2011	BUS PURCHASE & PARTS	(\$378.00)
M32065000	10/10/2011	BUS PURCHASE & PARTS	(\$226.33)
M32065001	10/13/2011	BUS PURCHASE & PARTS	(\$678.46)
M32065002	10/20/2011	BUS PURCHASE & PARTS	(\$112.35)
M32065003	10/27/2011	BUS PURCHASE & PARTS	(\$22.47)
M32085000	10/13/2011	BUS PURCHASE & PARTS	(\$569.28)
M32100000	10/20/2011	BUS PURCHASE & PARTS	(\$1,281.71)
M32100001	10/27/2011	BUS PURCHASE & PARTS	(\$305.66)
M32103000	10/13/2011	BUS PURCHASE & PARTS	(\$606.94)
M32107000	10/20/2011	BUS PURCHASE & PARTS	(\$595.58)
M32119000	10/27/2011	BUS PURCHASE & PARTS	(\$642.91)
M32123000	10/20/2011	BUS PURCHASE & PARTS	(\$563.05)
M32123001	10/27/2011	BUS PURCHASE & PARTS	(\$1,133.47)
M32127000	10/27/2011	BUS PURCHASE & PARTS	(\$563.74)
M32144000	10/27/2011	BUS PURCHASE & PARTS	(\$745.91)
		Vendor Total	(\$8,975.74)

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VendorName

Po Number	Date	TypeOfGoods	Amount
GRANDE TRUCK CENTERS L.P.			
	10/27/2011	GRANDE TRUCK CENTER	\$83.25
M30804001	10/10/2011	GRANDE TRUCK CENTER	(\$205.30)
M31148000	10/10/2011	GRANDE TRUCK CENTER	(\$1,075.52)
M31148000	10/03/2011	GRANDE TRUCK CENTER	\$1,075.52
M32060000	10/10/2011	GRANDE TRUCK CENTER	(\$71.57)
M32067000	10/27/2011	GRANDE TRUCK CENTER	(\$313.32)
		Vendor Total	(\$506.94)
GRUNWALD PRINTING CO.			
	10/13/2011	PRINTING CORP.	(\$457.62)
	10/13/2011	PRINTING CORP.	(\$686.43)
		Vendor Total	(\$1,144.05)
GULF COAST NUT & BOLT			
SP11242	10/13/2011	NUT & BOLTS/SUPPLIES	(\$268.04)
SP11245	10/13/2011	NUT & BOLTS/SUPPLIES	(\$131.22)
SP11250	10/13/2011	NUT & BOLTS/SUPPLIES	(\$319.71)
sp11266	10/27/2011	NUT & BOLTS/SUPPLIES	(\$143.26)
		Vendor Total	(\$862.23)
HEADHIGH ENTERPRISES LLC			
	10/27/2011	PHOTOGRAPHY	(\$300.00)
	10/27/2011	PHOTOGRAPHY	(\$300.00)
		Vendor Total	(\$600.00)
HMS FERRIES, INC			
	10/10/2011	HARBOR FERRY	(\$23,099.96)
	10/19/2011	HARBOR FERRY	(\$13,692.32)
		Vendor Total	(\$36,792.28)
HOSE OF SOUTH TEXAS, INC.			
M31884003	10/13/2011	MISC GOODS/SVCS	(\$1,228.89)
		Vendor Total	(\$1,228.89)

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Po Number	Date	TypeOfGoods	Amount
<i>IKON #1250274-1011312A3</i>			
	10/13/2011	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
<i>IKON #1250274-1011312A4</i>			
	10/27/2011	A4 1151201010	(\$144.00)
		Vendor Total	(\$144.00)
<i>IKON #1250274-1011312A5</i>			
	10/27/2011	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
<i>IKON #1250274-1011312A6</i>			
	10/13/2011	COLOR COPIER 02RENTAL	(\$2,503.26)
		Vendor Total	(\$2,503.26)
<i>INTERNAL REVENUE SERVICE</i>			
	10/27/2011	IRS DEDUCT 20515010	(\$50.00)
		Vendor Total	(\$50.00)
<i>JAMES T. MORALES SR.</i>			
	10/20/2011	POLICEMAN	(\$150.00)
	10/10/2011	POLICEMAN	(\$150.00)
		Vendor Total	(\$300.00)
<i>JOHN LONGORIA</i>			
TRAVEL	10/27/2011	BOARDMEMBER	(\$64.00)
		Vendor Total	(\$64.00)
<i>JOHN VALLS</i>			
TRAVEL	10/27/2011	BOARDMEMBER	(\$787.69)
		Vendor Total	(\$787.69)
<i>JORGE CRUZ-AEDO</i>			
TRAVEL	10/20/2011	EMPLOYEE	(\$120.00)
		Vendor Total	(\$120.00)

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Po Number	Date	TypeOfGoods	Amount
<i>JUDY TELGE</i>			
TRAVEL	10/27/2011	BOARDMEMBER	(\$42.00)
Vendor Total			(\$42.00)
<i>KEN BRIDGES AUDIO VIDEO</i>			
	10/13/2011	MISC GOODS/SVCS	(\$229.50)
Vendor Total			(\$229.50)
<i>KIRKS AUTOMOTIVE INC.</i>			
M31978001	10/13/2011	MISC	(\$1,442.00)
M31978002	10/27/2011	MISC	(\$1,338.50)
M31978003	10/13/2011	MISC	(\$1,338.85)
M31978004	10/13/2011	MISC	(\$1,338.85)
Vendor Total			(\$5,458.20)
<i>L & M INDUSTRIAL SUPPLY</i>			
M31873014	10/20/2011	MISC GOODS/SVCS	(\$910.14)
M31873015	10/20/2011	MISC GOODS/SVCS	(\$928.74)
M31873016	10/20/2011	MISC GOODS/SVCS	(\$981.57)
M31873017	10/27/2011	MISC GOODS/SVCS	(\$973.00)
Vendor Total			(\$3,793.45)
<i>L.K. JORDAN ASSOCIATES, I</i>			
B40473007	10/10/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40473008	10/10/2011	TEMP SERV/PARTNERSHIP	(\$116.08)
B40492001	10/10/2011	TEMP SERV/PARTNERSHIP	(\$348.24)
B40492002	10/20/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40492003	10/20/2011	TEMP SERV/PARTNERSHIP	(\$522.36)
B40492004	10/20/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40495002	10/10/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40495003	10/20/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40495004	10/20/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40522001	10/27/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
Vendor Total			(\$5,049.48)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>LARRY RAY WYATT</i>			
CDL2011	10/13/2011	EMPLOYEE	(\$36.00)
		Vendor Total	(\$36.00)
<i>LETICIA T. MARTINEZ</i>			
SP11246	10/27/2011	JANITORIAL SERVICES	(\$500.00)
		Vendor Total	(\$500.00)
<i>LINCOLN FINANCIAL GROUP</i>			
	10/19/2011	LTD POLICY 01-0092136	(\$2,391.44)
		Vendor Total	(\$2,391.44)
<i>LUBRICATION ENGINEERS, IN</i>			
M31892000	10/20/2011	MFG OILS & LUBRICANTS	(\$1,461.35)
M31981000	10/10/2011	MFG OILS & LUBRICANTS	(\$2,280.60)
M32014000	10/27/2011	MFG OILS & LUBRICANTS	(\$1,461.35)
		Vendor Total	(\$5,203.30)
<i>MAILROOM FINANCE, INC</i>			
	10/10/2011	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)
<i>MICHAEL JAY RAMOS</i>			
	10/20/2011	POLICE SECURITY	(\$125.00)
	10/10/2011	POLICE SECURITY	(\$200.00)
		Vendor Total	(\$325.00)
<i>MICHAEL STAFF</i>			
	10/20/2011	POLICE SECURITY	(\$2,075.00)
	10/10/2011	POLICE SECURITY	(\$2,050.00)
		Vendor Total	(\$4,125.00)
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
	10/20/2011	LIFE INSURANCE	(\$3,972.76)
		Vendor Total	(\$3,972.76)

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Po Number	Date	TypeOfGoods	Amount
MOHAWK MFG. & SUPPLY CO.			
M32032001	10/20/2011	BUS PARTS	(\$201.31)
M32082000	10/13/2011	BUS PARTS	(\$65.71)
M32082001	10/27/2011	BUS PARTS	(\$60.84)
M32102000	10/20/2011	BUS PARTS	(\$582.24)
M32122000	10/20/2011	BUS PARTS	(\$689.18)
M32122001	10/27/2011	BUS PARTS	(\$907.70)
Vendor Total			(\$2,506.98)
MOREHEAD, DOTTS & ASSOC.			
B40514000	10/27/2011	MISC GOODS/SVCS	(\$725.00)
B40514001	10/27/2011	MISC GOODS/SVCS	(\$150.00)
B40514002	10/27/2011	MISC GOODS/SVCS	(\$575.00)
B40514003	10/27/2011	MISC GOODS/SVCS	(\$430.73)
Vendor Total			(\$1,880.73)
MUNCIE RECLAMATION & SUPP			
M31901001	10/10/2011	BUS PARTS	(\$149.10)
M31901002	10/20/2011	BUS PARTS	(\$69.39)
M31942001	10/20/2011	BUS PARTS	(\$110.40)
M31942002	10/27/2011	BUS PARTS	(\$265.90)
M31953001	10/20/2011	BUS PARTS	(\$200.00)
M32010001	10/27/2011	BUS PARTS	(\$104.28)
M32010002	10/27/2011	BUS PARTS	(\$71.30)
M32010003	10/27/2011	BUS PARTS	(\$10.52)
M32010004	10/27/2011	BUS PARTS	(\$225.52)
M32033003	10/27/2011	BUS PARTS	(\$1,095.81)
M32050000	10/10/2011	BUS PARTS	(\$825.00)
M32050001	10/20/2011	BUS PARTS	(\$106.95)
M32050002	10/20/2011	BUS PARTS	(\$836.94)
M32076000	10/13/2011	BUS PARTS	(\$177.00)
M32131000	10/27/2011	BUS PARTS	(\$520.59)
Vendor Total			(\$4,768.70)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MV TRANSPORTATION, INC.</i>			
	10/25/2011	MISC GOODS/SVCS	\$7,459.82
	10/05/2011	MISC GOODS/SVCS	\$147,938.00
	10/25/2011	MISC GOODS/SVCS	(\$74,093.49)
	10/05/2011	MISC GOODS/SVCS	\$147,938.00
		Vendor Total	(\$362,509.67)
<i>NACO/SOUTH CENTRAL</i>			
	10/27/2011	NACO 20517010	(\$984.33)
	10/13/2011	NACO 20517010	(\$934.33)
		Vendor Total	(\$1,918.66)
<i>NATIONAL SAFETY COUNCIL</i>			
	10/13/2011	SERVICE	(\$246.00)
		Vendor Total	(\$246.00)
<i>NORTH AMERICAN BUS INDUST</i>			
M31916003	10/20/2011	INC/OPTIMA/NABI	(\$104.00)
M32041000	10/10/2011	INC/OPTIMA/NABI	(\$1,331.82)
M32041001	10/10/2011	INC/OPTIMA/NABI	(\$59.82)
M32041002	10/10/2011	INC/OPTIMA/NABI	(\$388.05)
M32041003	10/20/2011	INC/OPTIMA/NABI	(\$140.24)
M32041004	10/27/2011	INC/OPTIMA/NABI	(\$31.00)
M32044000	10/10/2011	INC/OPTIMA/NABI	(\$3,335.50)
M32054000	10/10/2011	INC/OPTIMA/NABI	(\$1,823.26)
M32077000	10/20/2011	INC/OPTIMA/NABI	(\$850.44)
M32095000	10/20/2011	INC/OPTIMA/NABI	(\$693.63)
M32111000	10/20/2011	INC/OPTIMA/NABI	(\$282.36)
M32120000	10/27/2011	INC/OPTIMA/NABI	(\$112.10)
M32120003	10/27/2011	INC/OPTIMA/NABI	(\$584.80)
		Vendor Total	(\$9,737.02)
<i>NUECES COUNTY WATER</i>			
	10/10/2011	COUNTY WATER DIST 3	(\$40.20)
		Vendor Total	(\$40.20)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NUECES ELEVATOR COMPANY</i>			
	10/20/2011	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		Vendor Total	(\$200.00)
<i>OFFICE OF THE ATTORNEY GE</i>			
18060	10/27/2011	GOVERNMENTAL	(\$75.00)
		Vendor Total	(\$75.00)
<i>PORTER ROGERS DAHLMAN & G</i>			
	10/20/2011	PROF SERV LEGAL	(\$212.00)
	10/13/2011	PROF SERV LEGAL	(\$103.00)
		Vendor Total	(\$315.00)
<i>PRE-PAID LEGAL SERVICES</i>			
	10/20/2011	EMPLOYEE DEDUCTION	(\$378.55)
		Vendor Total	(\$378.55)
<i>PREVOST CAR, INC.</i>			
	10/20/2011	BUS PARTS	(\$4,190.00)
	10/20/2011	BUS PARTS	(\$1,000.00)
	10/20/2011	BUS PARTS	\$5,190.00
M31950001	10/20/2011	BUS PARTS	(\$2,095.00)
M32004000	10/10/2011	BUS PARTS	(\$84.66)
M32004001	10/20/2011	BUS PARTS	(\$3.30)
M32106000	10/13/2011	BUS PARTS	(\$2,399.90)
M32133000	10/27/2011	BUS PARTS	(\$93.89)
		Vendor Total	(\$4,676.75)
<i>PURVIS BEARING SERVICE, I</i>			
M32088000	10/10/2011	MISC GOODS/SVCS	(\$55.36)
		Vendor Total	(\$55.36)
<i>RALPH VASQUEZ</i>			
	10/10/2011	MISC GOODS/SVCS	(\$500.00)
	10/20/2011	MISC GOODS/SVCS	(\$475.00)
		Vendor Total	(\$975.00)

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VendorName

Po Number	Date	TypeOfGoods	Amount
RELIABLE TRANSMISSION SERVICE TEXAS, LLC			
M32090000	10/27/2011	TRANSMISSION SERVICES	(\$4,695.00)
		Vendor Total	(\$4,695.00)
ROBERT CHAPA			
	10/20/2011	SECURITY/INDIVIDUAL	(\$450.00)
	10/10/2011	SECURITY/INDIVIDUAL	(\$450.00)
		Vendor Total	(\$900.00)
ROBERT P. MEZA			
	10/10/2011	POLICEMAN	(\$300.00)
	10/20/2011	POLICEMAN	(\$550.00)
	10/20/2011	POLICEMAN	\$550.00
	10/20/2011	POLICEMAN	(\$550.00)
		Vendor Total	(\$850.00)
ROSA VILLARREAL			
TRAVEL	10/20/2011		(\$16.00)
		Vendor Total	(\$16.00)
RTA EMPLOYEE ASSOCIATION			
	10/13/2011	RTA EMP 20515510	(\$830.00)
	10/26/2011	RTA EMP 20515510	(\$850.00)
		Vendor Total	(\$1,680.00)
RUSH TRUCK CENTER			
M31339012	10/20/2011	PAINT AND BODY	(\$7,256.50)
		Vendor Total	(\$7,256.50)
SAFEGUARD UNIVERSAL			
	10/27/2011	PRINTING/PUBLISHING	(\$1,224.00)
		Vendor Total	(\$1,224.00)
SCHWING DIESEL COMPANY			
M32097000	10/10/2011	MISC GOODS/SVCS	(\$1,356.72)
		Vendor Total	(\$1,356.72)

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Po Number	Date	TypeOfGoods	Amount
SEAN PATRICK KELLEY			
	10/20/2011	SECURITY	(\$200.00)
	10/10/2011	SECURITY	(\$200.00)
		Vendor Total	(\$400.00)
SECHRIST-HALL CO.			
M32099000	10/10/2011		(\$380.00)
		Vendor Total	(\$380.00)
SECURECO, INC.			
	10/10/2011	SECURITY	(\$450.56)
		Vendor Total	(\$450.56)
SOUTH TEXAS AUTO UPHOLS.			
SP11254	10/13/2011	PARTNERSHIP	(\$200.00)
		Vendor Total	(\$200.00)
SOUTHERN NETWORKS			
	10/27/2011	MISC GOODS	(\$95.00)
	10/27/2011	MISC GOODS	(\$95.00)
	10/27/2011	MISC GOODS	\$95.00
		Vendor Total	(\$95.00)
SPARTA CHEM INC			
SP11252	10/13/2011	CHEMICAL & RELATED	(\$499.00)
		Vendor Total	(\$499.00)
STEPHEN ROSAS			
	10/10/2011	POLICEMAN	(\$2,025.00)
	10/20/2011	POLICEMAN	(\$2,000.00)
		Vendor Total	(\$4,025.00)

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Po Number	Date	TypeOfGoods	Amount
<i>STEWART & STEVENSON SERVI</i>			
	10/20/2011		\$125.00
M32021000	10/20/2011		(\$1,006.83)
SP11235	10/13/2011		(\$68.46)
sp11258	10/27/2011		(\$228.38)
		Vendor Total	(\$1,178.67)
<i>STRAUS FRANK INC</i>			
	10/20/2011	AUTO PARTS	\$172.00
	10/20/2011	AUTO PARTS	\$129.00
M32043000	10/10/2011	AUTO PARTS	(\$146.87)
M32043001	10/10/2011	AUTO PARTS	(\$60.80)
M32117000	10/20/2011	AUTO PARTS	(\$620.98)
M32117001	10/20/2011	AUTO PARTS	(\$13.94)
M32117002	10/20/2011	AUTO PARTS	(\$33.24)
sp11265	10/27/2011	AUTO PARTS	(\$54.99)
		Vendor Total	(\$629.82)
<i>SYLVIA N. LOPEZ</i>			
PETTYCASH	10/13/2011	PETTY CASH	(\$95.65)
		Vendor Total	(\$95.65)
<i>TELWEST</i>			
	10/20/2011	PHONES	(\$73.71)
	10/20/2011	PHONES	(\$42.19)
	10/20/2011	PHONES	(\$42.19)
		Vendor Total	(\$158.09)
<i>TERMINIX</i>			
	10/13/2011	MISC GOODS/SVCS	(\$400.00)
		Vendor Total	(\$400.00)

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Po Number	Date	TypeOfGoods	Amount
TEXAS CHILD SUPPORT			
	10/31/2011	TX CHILD 20508110	(\$4,204.53)
	10/19/2011	TX CHILD 20508110	(\$4,204.53)
	10/04/2011	TX CHILD 20508110	(\$4,527.15)
		Vendor Total	(\$12,936.21)
TEXAS COATINGS , INC.			
	10/10/2011	PAINT AND BODY	\$475.00
	10/10/2011	PAINT AND BODY	(\$475.00)
SP11240	10/10/2011	PAINT AND BODY	(\$24.02)
SP11247	10/10/2011	PAINT AND BODY	(\$475.00)
SP11248	10/10/2011	PAINT AND BODY	(\$100.26)
		Vendor Total	(\$599.28)
TEXAS WORKFORCE COMMISSIO			
	10/27/2011	REIMBURSEMENT UNEMPLOY	(\$12,632.79)
		Vendor Total	(\$12,632.79)
THE COASTAL BEND VISITORS GUIDE MAGAZINE			
B40456001	10/27/2011	IMAGINE MORE PUBLISHIG	(\$500.00)
B40456003	10/27/2011	IMAGINE MORE PUBLISHIG	(\$500.00)
		Vendor Total	(\$1,000.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
	10/13/2011	TIRES	(\$4,300.00)
	10/13/2011	TIRES	(\$5,102.56)
	10/13/2011	TIRES	(\$6,565.49)
	10/13/2011	TIRES	(\$4,300.00)
		Vendor Total	(\$20,268.05)
THE JANEK CORPORATION			
M32093000	10/20/2011	MISC GOODS/SVCS	(\$2,200.00)
		Vendor Total	(\$2,200.00)

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Po Number	Date	TypeOfGoods	Amount
THE SAFEGUARD SYSTEM			
	10/10/2011	SECURITY SYSTEMS	(\$20.00)
	10/10/2011	SECURITY SYSTEMS	(\$65.00)
	10/10/2011	SECURITY SYSTEMS	(\$23.00)
	10/10/2011	SECURITY SYSTEMS	(\$20.00)
	10/10/2011	SECURITY SYSTEMS	(\$20.00)
	10/10/2011	SECURITY SYSTEMS	(\$20.00)
	10/10/2011	SECURITY SYSTEMS	\$20.00
	10/10/2011	SECURITY SYSTEMS	\$20.00
	10/10/2011	SECURITY SYSTEMS	(\$65.00)
	10/10/2011	SECURITY SYSTEMS	(\$23.00)
	10/10/2011	SECURITY SYSTEMS	\$23.00
	10/10/2011	SECURITY SYSTEMS	\$65.00
		Vendor Total	(\$128.00)
THERMO FLUIDS, INC.			
	10/20/2011	DISPOSAL	(\$412.50)
		Vendor Total	(\$412.50)
THREE DIMENSIONAL DEVELOPMENT LLC			
B40494000	10/27/2011	MARKETING SUPPLIES	(\$2,500.00)
		Vendor Total	(\$2,500.00)
TML INTERGOVERNMENTAL			
	10/13/2011	RISK POOL	(\$2,625.76)
		Vendor Total	(\$2,625.76)
T-MOBILE ACCT#285059669			
	10/10/2011	T-MOBILE #285059669	(\$559.98)
	10/10/2011	T-MOBILE #285059669	(\$1,658.81)
	10/10/2011	T-MOBILE #285059669	\$559.98
	10/10/2011	T-MOBILE #285059669	\$50.00
		Vendor Total	(\$1,608.81)

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Po Number	Date	TypeOfGoods	Amount
TRIPLE D SECURITY CORP.			
	10/10/2011	SECURITY	(\$509.00)
	10/27/2011	SECURITY	(\$165.40)
		Vendor Total	(\$674.40)
U.S. POSTAL SERVICE			
BULK2572	10/27/2011	MISC GOODS/SVCS	(\$1,000.00)
		Vendor Total	(\$1,000.00)
UNIFIRST			
	10/27/2011	MISC/INC	(\$76.26)
	10/27/2011	MISC/INC	(\$444.19)
	10/27/2011	MISC/INC	(\$28.65)
	10/20/2011	MISC/INC	(\$452.84)
	10/20/2011	MISC/INC	(\$28.65)
	10/20/2011	MISC/INC	(\$94.41)
	10/20/2011	MISC/INC	(\$437.69)
	10/20/2011	MISC/INC	(\$28.65)
	10/20/2011	MISC/INC	(\$207.55)
	10/10/2011	MISC/INC	(\$437.69)
	10/20/2011	MISC/INC	\$207.55
	10/10/2011	MISC/INC	(\$93.57)
	10/10/2011	MISC/INC	(\$28.65)
	10/20/2011	MISC/INC	(\$70.87)
		Vendor Total	(\$2,222.12)
UNITED REFRIGERATION INC.			
M32105000	10/20/2011	MISC GOODS/SVCS	(\$6,140.00)
		Vendor Total	(\$6,140.00)
UNITED WAY			
	10/27/2011	UNITEDWAY 20505010	(\$80.50)
	10/13/2011	UNITEDWAY 20505010	(\$80.50)
		Vendor Total	(\$161.00)

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Po Number	Date	TypeOfGoods	Amount
<i>UNIVERSAL LITTLE LEAGUE</i>			
	10/13/2011	FEDERAL GROUP EXEMPT.	(\$400.00)
		Vendor Total	(\$400.00)
<i>UNUM LIFE INSURANCE</i>			
	10/20/2011	INSURANCE	(\$1,625.93)
		Vendor Total	(\$1,625.93)
<i>VANTAGEPOINT TRANSFER</i>			
	10/27/2011	ICMA 20513010	(\$619.23)
	10/13/2011	ICMA 20513010	(\$599.23)
		Vendor Total	(\$1,218.46)
<i>VERIFICATIONS, INC.</i>			
	10/20/2011	MISC GOODS/SVCS	(\$312.20)
		Vendor Total	(\$312.20)
<i>VERIZON WIRELESS SERVICES LLC</i>			
	10/10/2011	WIRELESS	(\$1,383.92)
		Vendor Total	(\$1,383.92)
<i>VERONICA FLORES-ORTIZ</i>			
	10/13/2011	MASSAGE THERAPY	(\$150.00)
		Vendor Total	(\$150.00)
<i>VICTOR O. SCHINNERER & CO, INC</i>			
	10/10/2011	TML WINDSTORM INV	\$852.50
	10/10/2011	TML WINDSTORM INV	(\$1,000.00)
	10/10/2011	TML WINDSTORM INV	(\$852.50)
		Vendor Total	(\$1,000.00)
<i>WELLS FARGO FSA</i>			
	10/31/2011	WELLS 2050601010	(\$24,670.36)
	10/04/2011	WELLS 2050601010	(\$25,816.09)
	10/19/2011	WELLS 2050601010	(\$24,796.09)
		Vendor Total	(\$75,282.54)

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Po Number	Date	TypeOfGoods	Amount
<i>WOOD, BOYKIN & WOLTER, IN</i>			
	10/27/2011	PROF SVCS/ACCT/LEGAL	(\$4,683.50)
		Vendor Total	(\$4,683.50)
<i>WRIGHT EXPRESS FINANCIAL</i>			
	10/27/2011	CREDIT CARD SERVICE	(\$874.65)
		Vendor Total	(\$874.65)
<i>XEROX CAPITAL SERVICES, LLC</i>			
	10/10/2011	PRINTERS,COPIERS,FAX	(\$47.95)
	10/10/2011	PRINTERS,COPIERS,FAX	(\$168.26)
	10/10/2011	PRINTERS,COPIERS,FAX	(\$111.73)
	10/10/2011	PRINTERS,COPIERS,FAX	(\$285.45)
		Vendor Total	(\$613.39)
		Grand Total	(\$1,299,256.02)