

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

September 2011

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>A &amp; W OFFICE SUPPLY, INC.</b>			
SP11230	09/08/2011	OFFICE SUPPLIES	(\$79.80)
SP11230	09/08/2011	OFFICE SUPPLIES	(\$11.56)
SP11238	09/29/2011	OFFICE SUPPLIES	(\$6.99)
		<b>Vendor Total</b>	<b>(\$98.35)</b>
<b>ACETYLENE OXYGEN CO., INC</b>			
B40490000	09/29/2011	CHEMICALS & RELATED	(\$2,190.80)
		<b>Vendor Total</b>	<b>(\$2,190.80)</b>
<b>ADT SECURITY SYSTEMS SOUT</b>			
	09/22/2011	SECURITY SERVICES	(\$550.00)
	09/22/2011	SECURITY SERVICES	\$550.00
	09/22/2011	SECURITY SERVICES	(\$550.00)
		<b>Vendor Total</b>	<b>(\$550.00)</b>
<b>AFLAC</b>			
	09/15/2011	MISC GOODS/SVCS	(\$4,726.69)
		<b>Vendor Total</b>	<b>(\$4,726.69)</b>
<b>AG/CM, INC.</b>			
	09/15/2011	ARCHITECT	(\$12,732.50)
	09/01/2011	ARCHITECT	(\$1,217.50)
	09/01/2011	ARCHITECT	(\$825.00)
		<b>Vendor Total</b>	<b>(\$14,775.00)</b>
<b>AIRGAS-SOUTHWEST, INC.</b>			
	09/22/2011	CHEMICAL & RELATED	(\$454.95)
		<b>Vendor Total</b>	<b>(\$454.95)</b>
<b>ALBERT S GOMEZ III</b>			
	09/22/2011	SECURITY	(\$206.25)
		<b>Vendor Total</b>	<b>(\$206.25)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ALESIG CONSULTING LLC</i>			
	09/29/2011	TECHNICAL SERVICES	\$7,306.25
	09/29/2011	TECHNICAL SERVICES	\$17,430.62
	09/29/2011	TECHNICAL SERVICES	(\$17,430.62)
	09/29/2011	TECHNICAL SERVICES	(\$7,306.25)
B40503000	09/29/2011	TECHNICAL SERVICES	(\$24,736.87)
		<b>Vendor Total</b>	<b>(\$24,736.87)</b>
<i>ALPHA INTEGRATION SYSTEMS, INC.</i>			
SP11223	09/29/2011	SIGNS	(\$252.00)
		<b>Vendor Total</b>	<b>(\$252.00)</b>
<i>ALPHACARD</i>			
B40464000	09/01/2011	ELECTRONICS	(\$599.25)
		<b>Vendor Total</b>	<b>(\$599.25)</b>
<i>AMERICAN APPRAISERS, INC</i>			
	09/15/2011	APPRAISAL	(\$7,400.00)
		<b>Vendor Total</b>	<b>(\$7,400.00)</b>
<i>AMERICAN PUBLIC</i>			
DONATION	09/29/2011	MISC GOODS/SVCS	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<i>APPLE INC</i>			
B40478000	09/22/2011	COMPUTER SOFTWARE	(\$689.00)
		<b>Vendor Total</b>	<b>(\$689.00)</b>

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<i>ARGUINDEGUI OIL CO.</i>			
	09/22/2011	OIL PRODUCTS - PARTNER	\$1,477.80
	09/22/2011	OIL PRODUCTS - PARTNER	(\$1,477.80)
B40474000	09/01/2011	OIL PRODUCTS - PARTNER	(\$23,532.36)
B40475000	09/01/2011	OIL PRODUCTS - PARTNER	(\$23,537.52)
B40477000	09/01/2011	OIL PRODUCTS - PARTNER	(\$21,401.66)
B40480000	09/22/2011	OIL PRODUCTS - PARTNER	(\$24,287.53)
B40481000	09/22/2011	OIL PRODUCTS - PARTNER	(\$24,280.93)
B40484000	09/22/2011	OIL PRODUCTS - PARTNER	(\$24,128.65)
B40485000	09/22/2011	OIL PRODUCTS - PARTNER	(\$24,789.78)
B40486000	09/22/2011	OIL PRODUCTS - PARTNER	(\$24,830.11)
B40488000	09/22/2011	OIL PRODUCTS - PARTNER	(\$24,809.97)
B40489000	09/22/2011	OIL PRODUCTS - PARTNER	(\$24,789.84)
B40491000	09/22/2011	OIL PRODUCTS - PARTNER	(\$18,443.85)
B40496000	09/22/2011	OIL PRODUCTS - PARTNER	(\$23,688.01)
		<b>Vendor Total</b>	<b>(\$282,520.21)</b>
<i>ARNOLD OIL COMPANY INC.</i>			
B40346004	09/08/2011	PETRO PRODUCTIONS	(\$4,414.54)
		<b>Vendor Total</b>	<b>(\$4,414.54)</b>
<i>ASSOCIATED BLDRS &amp; CONTRS MERIT SHOP</i>			
	09/08/2011	TRAINING	(\$450.00)
		<b>Vendor Total</b>	<b>(\$450.00)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
	09/22/2011	PRINTERS,COPIERS,FAX	(\$65.10)
		<b>Vendor Total</b>	<b>(\$65.10)</b>
<i>AT&amp;T 361 853 9202 085 2</i>			
	09/29/2011	TCN PHONE LINES	(\$55.86)
		<b>Vendor Total</b>	<b>(\$55.86)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>AT&amp;T BAN#804377871</i>			
	09/01/2011	AT&T LD BAN804377871	(\$37.01)
		<b>Vendor Total</b>	<b>(\$37.01)</b>
<i>AT&amp;T361 289 3008</i>			
	09/22/2011	PRINTERS,COPIERS,FAX	(\$425.31)
		<b>Vendor Total</b>	<b>(\$425.31)</b>
<i>ATT Mobility</i>			
	09/08/2011	COMMUNICATIONS	(\$1,424.74)
		<b>Vendor Total</b>	<b>(\$1,424.74)</b>
<i>AWS #1-0397-0282772</i>			
	09/15/2011	AWS 2150344010	(\$1,559.66)
		<b>Vendor Total</b>	<b>(\$1,559.66)</b>
<i>BAKER BOTTS L.L.P.</i>			
	09/22/2011	LEGAL SERVICES	(\$4,000.00)
		<b>Vendor Total</b>	<b>(\$4,000.00)</b>
<i>BARBARA C. MALEY AICP</i>			
	09/29/2011	MISC GOODS/SVCS	(\$240.00)
		<b>Vendor Total</b>	<b>(\$240.00)</b>
<i>BEST BUY FOR BUSINESS</i>			
B40469000	09/01/2011	COMPUTER-SVC & SUPPLY	(\$1,040.82)
B40469001	09/01/2011	COMPUTER-SVC & SUPPLY	(\$219.00)
B40469002	09/01/2011	COMPUTER-SVC & SUPPLY	(\$559.00)
B40469004	09/01/2011	COMPUTER-SVC & SUPPLY	(\$329.99)
B40469005	09/01/2011	COMPUTER-SVC & SUPPLY	(\$329.99)
		<b>Vendor Total</b>	<b>(\$2,478.80)</b>
<i>BETH VIDAURRI</i>			
TRAVEL	09/22/2011	EMPLOYEE	(\$387.63)
TRAVEL	09/15/2011	EMPLOYEE	(\$159.04)
		<b>Vendor Total</b>	<b>(\$546.67)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>BOB JOHNSONS WRECKER SERV</b>			
B40273037	09/01/2011	WRECKER SERVICE	(\$186.00)
B40273038	09/01/2011	WRECKER SERVICE	(\$186.00)
B40273039	09/01/2011	WRECKER SERVICE	(\$186.00)
B40273040	09/08/2011	WRECKER SERVICE	(\$186.00)
B40273041	09/15/2011	WRECKER SERVICE	(\$186.00)
B40273042	09/15/2011	WRECKER SERVICE	(\$186.00)
B40273043	09/15/2011	WRECKER SERVICE	(\$186.00)
B40273044	09/29/2011	WRECKER SERVICE	(\$186.00)
B40273045	09/29/2011	WRECKER SERVICE	(\$186.00)
B40273046	09/29/2011	WRECKER SERVICE	(\$186.00)
B40273047	09/29/2011	WRECKER SERVICE	(\$186.00)
		<b>Vendor Total</b>	<b>(\$2,046.00)</b>
<b>BODINE-SCOTT AIR COND. DISTRIBUTION INC</b>			
B40437000	09/01/2011	AIR CONDITIONING	(\$13,380.35)
		<b>Vendor Total</b>	<b>(\$13,380.35)</b>
<b>BRADFORD CONDIT</b>			
	09/08/2011	SETTLEMENT	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$2,000.00)</b>
<b>C C CALLER ACCT#C17871</b>			
	09/08/2011	CALLER ACCT#OC53-17871	(\$730.76)
		<b>Vendor Total</b>	<b>(\$730.76)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C C THERMO KING INC.</i>			
	09/08/2011	PARTS/REPAIR/SUPPLIES	\$65.00
	09/08/2011	PARTS/REPAIR/SUPPLIES	(\$65.00)
M31936000	09/01/2011	PARTS/REPAIR/SUPPLIES	(\$150.52)
M31957000	09/01/2011	PARTS/REPAIR/SUPPLIES	(\$2,500.00)
M32006000	09/22/2011	PARTS/REPAIR/SUPPLIES	(\$2,625.00)
M32006001	09/22/2011	PARTS/REPAIR/SUPPLIES	(\$145.10)
M32038000	09/22/2011	PARTS/REPAIR/SUPPLIES	(\$16.70)
sp11232	09/08/2011	PARTS/REPAIR/SUPPLIES	(\$290.32)
		<b>Vendor Total</b>	<b>(\$5,727.64)</b>
<i>C.C. BATTERY CO.</i>			
	09/29/2011	BATTERIES AND SUPPLIES	\$3.00
M31956000	09/01/2011	BATTERIES AND SUPPLIES	(\$325.24)
M31983000	09/01/2011	BATTERIES AND SUPPLIES	(\$1,992.47)
M31994000	09/15/2011	BATTERIES AND SUPPLIES	(\$759.75)
M32001000	09/22/2011	BATTERIES AND SUPPLIES	(\$1,862.83)
M32001001	09/22/2011	BATTERIES AND SUPPLIES	(\$186.38)
M32016000	09/22/2011	BATTERIES AND SUPPLIES	(\$581.93)
M32024000	09/22/2011	BATTERIES AND SUPPLIES	(\$991.95)
M32034000	09/29/2011	BATTERIES AND SUPPLIES	(\$245.00)
M32034001	09/29/2011	BATTERIES AND SUPPLIES	(\$1,381.13)
M32034002	09/29/2011	BATTERIES AND SUPPLIES	(\$61.81)
M32051000	09/22/2011	BATTERIES AND SUPPLIES	(\$1,862.83)
M32062000	09/29/2011	BATTERIES AND SUPPLIES	(\$427.62)
		<b>Vendor Total</b>	<b>(\$10,675.94)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>C.C. FREIGHTLINER</b>			
	09/22/2011	PARTS/SVC-BUS/AUTO	\$123.76
	09/29/2011	PARTS/SVC-BUS/AUTO	\$550.00
	09/15/2011	PARTS/SVC-BUS/AUTO	\$61.88
	09/01/2011	PARTS/SVC-BUS/AUTO	\$4,812.50
M31783000	09/01/2011	PARTS/SVC-BUS/AUTO	(\$214.23)
M31899000	09/01/2011	PARTS/SVC-BUS/AUTO	(\$17,000.00)
M31932001	09/01/2011	PARTS/SVC-BUS/AUTO	(\$111.55)
M31955000	09/15/2011	PARTS/SVC-BUS/AUTO	(\$628.00)
M31955001	09/15/2011	PARTS/SVC-BUS/AUTO	(\$6.86)
M31955002	09/15/2011	PARTS/SVC-BUS/AUTO	(\$56.14)
M31963000	09/01/2011	PARTS/SVC-BUS/AUTO	(\$955.61)
M31963001	09/08/2011	PARTS/SVC-BUS/AUTO	(\$158.63)
M31964000	09/15/2011	PARTS/SVC-BUS/AUTO	(\$583.64)
M31985000	09/15/2011	PARTS/SVC-BUS/AUTO	(\$994.89)
M31992000	09/15/2011	PARTS/SVC-BUS/AUTO	(\$229.30)
M32002000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$603.00)
M32002001	09/22/2011	PARTS/SVC-BUS/AUTO	(\$6.86)
M32007000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$139.97)
M32007001	09/22/2011	PARTS/SVC-BUS/AUTO	(\$472.64)
M32007002	09/22/2011	PARTS/SVC-BUS/AUTO	(\$273.20)
M32026000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$217.20)
M32035000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$183.42)
M32053000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$310.60)
M32056000	09/29/2011	PARTS/SVC-BUS/AUTO	(\$2,833.59)
M32063000	09/29/2011	PARTS/SVC-BUS/AUTO	(\$289.24)
		<b>Vendor Total</b>	<b>(\$20,720.43)</b>
<b>CABLE CAR CLASSICS</b>			
M31960000	09/15/2011	TROLLEY CONVERSION	(\$379.37)
M32023000	09/22/2011	TROLLEY CONVERSION	(\$147.96)
		<b>Vendor Total</b>	<b>(\$527.33)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CAPITOL INFORMATION GROUP, INC</b>			
	09/15/2011	NEWSLETTER	(\$179.00)
	09/15/2011	NEWSLETTER	(\$179.00)
	09/15/2011	NEWSLETTER	\$179.00
		<b>Vendor Total</b>	<b>(\$179.00)</b>
<b>CARL WECKENMANN</b>			
TRAVEL	09/29/2011	REFUND ONLY	(\$995.54)
		<b>Vendor Total</b>	<b>(\$995.54)</b>
<b>CHANNEL SAFETY &amp; SUPPLY</b>			
M31835000	09/15/2011	MISC GOODS/SVCS	(\$2,184.00)
		<b>Vendor Total</b>	<b>(\$2,184.00)</b>
<b>CINTAS UNIFORMS</b>			
2011-100	09/08/2011	UNIFORMS	(\$39.95)
2011-121	09/08/2011	UNIFORMS	(\$189.43)
2011-173	09/15/2011	UNIFORMS	(\$144.48)
2011-177	09/08/2011	UNIFORMS	(\$80.97)
2011-78	09/08/2011	UNIFORMS	(\$39.95)
		<b>Vendor Total</b>	<b>(\$494.78)</b>
<b>CITY OF CC ENGINEERING</b>			
	09/01/2011	CITY OF CORPUS CHRISTI	\$134,784.46)
	09/15/2011	CITY OF CORPUS CHRISTI	\$586,396.00)
		<b>Vendor Total</b>	<b>(\$721,180.46)</b>
<b>CITY OF CC MARINA</b>			
	09/22/2011	RENTAL	(\$1,342.54)
		<b>Vendor Total</b>	<b>(\$1,342.54)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CC PARKS &amp; RECREATION DEPT</i>			
	09/01/2011	SERVICES	(\$40.00)
	09/01/2011	SERVICES	(\$40.00)
	09/01/2011	SERVICES	(\$40.00)
	09/01/2011	SERVICES	\$40.00
	09/01/2011	SERVICES	\$40.00
		<b>Vendor Total</b>	<b>(\$40.00)</b>
<i>CITY OF CC RADIO</i>			
	09/08/2011	CITY RADIO AGREEMENT	(\$11,140.61)
		<b>Vendor Total</b>	<b>(\$11,140.61)</b>
<i>CITY OF CC SOLID WASTE</i>			
	09/15/2011	CITY OF CC SOLID WASTE	(\$157.08)
	09/15/2011	CITY OF CC SOLID WASTE	\$95.28
	09/01/2011	CITY OF CC SOLID WASTE	(\$95.28)
		<b>Vendor Total</b>	<b>(\$157.08)</b>
<i>CITY OF CORPUS CHRISTI</i>			
2009-15	09/09/2011	CITY, COUNTY, STATE	(\$1,740.82)
		<b>Vendor Total</b>	<b>(\$1,740.82)</b>
<i>CITY OF PORT ARANSAS</i>			
	09/15/2011	MISC GOODS/SVCS	(\$27,096.00)
FLEXI B	09/22/2011	MISC GOODS/SVCS	(\$5,669.39)
TROLLEY	09/15/2011	MISC GOODS/SVCS	(\$6,806.84)
		<b>Vendor Total</b>	<b>(\$39,572.23)</b>
<i>CITY OF ROBSTOWN</i>			
	09/15/2011	MISC GOODS/SVCS	(\$90,057.00)
		<b>Vendor Total</b>	<b>(\$90,057.00)</b>
<i>CITY OF ROBSTOWN UTILITY</i>			
	09/08/2011	UTILITIES	(\$191.96)
		<b>Vendor Total</b>	<b>(\$191.96)</b>

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<i>COAST TO COAST</i>			
B40479000	09/08/2011	MISC GOODS/SVCS	(\$768.00)
		<b>Vendor Total</b>	<b>(\$768.00)</b>
<i>COASTAL DIESEL INJECTION</i>			
M31930000	09/01/2011	PARTS/SVC-BUS/AUTO	(\$639.00)
M32020000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$73.65)
		<b>Vendor Total</b>	<b>(\$712.65)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>COMP CARE MEDICAL</i>			
	09/29/2011	MEDICAL	\$105.00
	09/29/2011	MEDICAL	\$105.00
	09/29/2011	MEDICAL	(\$155.00)
	09/29/2011	MEDICAL	(\$155.00)
16661	09/01/2011	MEDICAL	(\$188.00)
19263	09/08/2011	MEDICAL	(\$65.00)
23050	09/01/2011	MEDICAL	(\$125.00)
23134	09/01/2011	MEDICAL	(\$80.00)
23548	09/29/2011	MEDICAL	(\$273.00)
23579	09/01/2011	MEDICAL	(\$43.00)
24126	09/08/2011	MEDICAL	(\$90.00)
24904	09/01/2011	MEDICAL	(\$68.00)
24918	09/22/2011	MEDICAL	(\$90.00)
25844	09/29/2011	MEDICAL	(\$80.00)
26120	09/22/2011	MEDICAL	(\$50.00)
26120	09/08/2011	MEDICAL	(\$90.00)
26266	09/01/2011	MEDICAL	(\$90.00)
26434	09/08/2011	MEDICAL	(\$90.00)
26477	09/01/2011	MEDICAL	(\$90.00)
26553	09/01/2011	MEDICAL	(\$223.00)
26757	09/01/2011	MEDICAL	(\$90.00)
26900	09/08/2011	MEDICAL	(\$35.00)
26900	09/08/2011	MEDICAL	(\$105.00)
27238	09/22/2011	MEDICAL	(\$63.00)
27256	09/15/2011	MEDICAL	(\$90.00)
27605	09/22/2011	MEDICAL	(\$60.00)
27628	09/29/2011	MEDICAL	(\$208.00)
27693	09/29/2011	MEDICAL	(\$208.00)
27701	09/29/2011	MEDICAL	(\$208.00)
29191	09/01/2011	MEDICAL	(\$43.00)
30362	09/01/2011	MEDICAL	(\$60.00)
32169	09/15/2011	MEDICAL	(\$105.00)
32169	09/22/2011	MEDICAL	(\$50.00)

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Po Number	Date	TypeOfGoods	Amount
32172	09/01/2011	MEDICAL	(\$60.00)
32529	09/01/2011	MEDICAL	(\$213.00)
34187	09/08/2011	MEDICAL	(\$65.00)
34424	09/08/2011	MEDICAL	(\$125.00)
35657	09/01/2011	MEDICAL	(\$90.00)
35657	09/01/2011	MEDICAL	(\$35.00)
35657	09/01/2011	MEDICAL	(\$35.00)
36296	09/01/2011	MEDICAL	(\$68.00)
36332	09/01/2011	MEDICAL	(\$40.00)
37261	09/01/2011	MEDICAL	(\$43.00)
37650	09/01/2011	MEDICAL	(\$276.00)
38248	09/29/2011	MEDICAL	(\$105.00)
38250	09/29/2011	MEDICAL	(\$105.00)
		<b>Vendor Total</b>	<b>(\$4,420.00)</b>
 <i>CONDOMINIUM CONSULTING MGMT SERV. INC.</i>			
	09/15/2011	CONSULTING - INC	(\$18.12)
		<b>Vendor Total</b>	<b>(\$18.12)</b>
 <i>CONTINENTAL BATTERY CO.</i>			
M31976000	09/01/2011	MISC GOODS/SVCS	(\$626.45)
M31979000	09/01/2011	MISC GOODS/SVCS	(\$717.60)
M31995000	09/22/2011	MISC GOODS/SVCS	(\$717.60)
M32012000	09/22/2011	MISC GOODS/SVCS	(\$418.60)
M32042000	09/22/2011	MISC GOODS/SVCS	(\$478.40)
		<b>Vendor Total</b>	<b>(\$2,958.65)</b>
 <i>CORPUS CHRISTI AREA COUNCIL FOR THE DEAF</i>			
	09/29/2011	NON PROFIT/SVCS	(\$120.00)
		<b>Vendor Total</b>	<b>(\$120.00)</b>
 <i>CREATIVE BUSINESS FORMS</i>			
SP11224	09/08/2011	MISC GOODS/SVCS	(\$277.22)
		<b>Vendor Total</b>	<b>(\$277.22)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CRISTINA FONSECA</i>			
CDL	09/15/2011	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<i>CRYSTAL CLEAR COMMUNICATIONS</i>			
	09/08/2011	COMMUNICATIONS	(\$305.00)
		<b>Vendor Total</b>	<b>(\$305.00)</b>
<i>CRYSTAL LYONS</i>			
TRAVEL	09/22/2011	BOARDMEMBER	(\$734.43)
TRAVEL	09/22/2011	BOARDMEMBER	(\$299.51)
		<b>Vendor Total</b>	<b>(\$1,033.94)</b>
<i>CTY/CC 119207-114572</i>			
	09/01/2011	CITY CC #119207-114572	(\$12.58)
		<b>Vendor Total</b>	<b>(\$12.58)</b>
<i>CTY/CC 138875-387738</i>			
	09/01/2011	CITY CC 138875-387738	(\$12.58)
		<b>Vendor Total</b>	<b>(\$12.58)</b>
<i>CTY/CC 138891-133684</i>			
	09/01/2011	CITY CC #138891-133684	(\$52.11)
		<b>Vendor Total</b>	<b>(\$52.11)</b>
<i>CTY/CC 140245-134990</i>			
	09/01/2011	CITY CC #140245-134990	(\$203.05)
		<b>Vendor Total</b>	<b>(\$203.05)</b>
<i>CTY/CC 355301-373156</i>			
	09/22/2011	CITY CC #355301-373156	(\$18.87)
		<b>Vendor Total</b>	<b>(\$18.87)</b>
<i>CTY/CC 355303-373158</i>			
	09/22/2011	CITY CC #355303-373158	(\$31.46)
		<b>Vendor Total</b>	<b>(\$31.46)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<i>CTY/CC 399209-269102</i>			
	09/15/2011	CITY CC #399209-269102	(\$323.44)
		<b>Vendor Total</b>	<b>(\$323.44)</b>
<i>CTY/CC 40531-38754</i>			
	09/22/2011	CITY CC #40531-38754	(\$1,202.33)
		<b>Vendor Total</b>	<b>(\$1,202.33)</b>
<i>CTY/CC 72771-139082</i>			
	09/15/2011	CITY CC #72771-139082	(\$18.87)
		<b>Vendor Total</b>	<b>(\$18.87)</b>
<i>CTY/CC 72841-69596</i>			
disputed	09/22/2011	MV BLDG #72841-69596	(\$1,742.00)
disputed	09/22/2011	MV BLDG #72841-69596	(\$1,138.86)
disputed	09/22/2011	MV BLDG #72841-69596	(\$965.67)
disputed	09/22/2011	MV BLDG #72841-69596	(\$1,753.00)
disputed	09/22/2011	MV BLDG #72841-69596	(\$2,224.39)
disputed	09/22/2011	MV BLDG #72841-69596	(\$931.16)
		<b>Vendor Total</b>	<b>(\$8,755.08)</b>
<i>CTY/CC 72843-69598</i>			
	09/22/2011	CITY CC #72843-69598	(\$151.24)
		<b>Vendor Total</b>	<b>(\$151.24)</b>
<i>CUMMINS SOUTHERN PLAINS</i>			
	09/15/2011	MISC GOODS/SVCS	(\$737.60)
	09/15/2011	MISC GOODS/SVCS	(\$890.13)
		<b>Vendor Total</b>	<b>(\$1,627.73)</b>
<i>DAIMLER BUSES N. AMERICA</i>			
M31878003	09/01/2011	DAIMLER BUSES INC	(\$118.92)
M31952000	09/01/2011	DAIMLER BUSES INC	(\$1,564.41)
M31965000	09/15/2011	DAIMLER BUSES INC	(\$1,327.70)
		<b>Vendor Total</b>	<b>(\$3,011.03)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>DAVID GIVENS-CORNWELL TOO</i>			
2011-135	09/08/2011	MISC GOODS/SVCS	(\$1,028.56)
		<b>Vendor Total</b>	<b>(\$1,028.56)</b>
<i>DIGITAL RECORDERS INC</i>			
M31844000	09/01/2011	ELECTRONIC EQUIP MFG	(\$11,380.63)
M31844001	09/01/2011	ELECTRONIC EQUIP MFG	(\$13,026.05)
		<b>Vendor Total</b>	<b>(\$24,406.68)</b>
<i>DIRECT ENERGY #999851547</i>			
	09/08/2011	BEAR LN NEW MAINT.	(\$6,850.70)
		<b>Vendor Total</b>	<b>(\$6,850.70)</b>
<i>DIRECT ENERGY995992915134</i>			
	09/08/2011	5900 WILLIAMS/RTA	(\$8.29)
		<b>Vendor Total</b>	<b>(\$8.29)</b>
<i>DIRECT ENERGY995992915135</i>			
	09/08/2011	5707 MCARDLE/RTA	(\$16.45)
		<b>Vendor Total</b>	<b>(\$16.45)</b>
<i>DIRECT ENERGY995992915136</i>			
	09/08/2011	RTA SECURITY LIGHT	(\$195.54)
		<b>Vendor Total</b>	<b>(\$195.54)</b>
<i>DIRECT ENERGY995992915137</i>			
	09/08/2011	BEAR LANE SECURITY LIG	(\$43.59)
		<b>Vendor Total</b>	<b>(\$43.59)</b>
<i>DIRECT ENERGY995992915138</i>			
	09/08/2011	BEAR LANE SECURITY	(\$69.57)
		<b>Vendor Total</b>	<b>(\$69.57)</b>
<i>DIRECT ENERGY995992915139</i>			
	09/08/2011	BEAR LANE SECURITY LIG	(\$149.15)
		<b>Vendor Total</b>	<b>(\$149.15)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY995992915140</i>			
	09/08/2011	BEAR LANE SECURITY	(\$39.01)
		<b>Vendor Total</b>	<b>(\$39.01)</b>
<i>DIRECT ENERGY995992915141</i>			
	09/08/2011	10155 SPID RTA	(\$23.47)
		<b>Vendor Total</b>	<b>(\$23.47)</b>
<i>DIRECT ENERGY995992915143</i>			
	09/08/2011	5314 MCARDLE RD SSTA	(\$610.69)
		<b>Vendor Total</b>	<b>(\$610.69)</b>
<i>DIRECT ENERGY995992915144</i>			
	09/08/2011	4311 AYERS ST RTA	(\$476.00)
		<b>Vendor Total</b>	<b>(\$476.00)</b>
<i>DIRECT ENERGY995992915146</i>			
	09/08/2011	5658 BEAR LANE I	(\$47.99)
		<b>Vendor Total</b>	<b>(\$47.99)</b>
<i>DIRECT ENERGY995992915147</i>			
	09/08/2011	BEAR LANE SECURITY	(\$20.51)
		<b>Vendor Total</b>	<b>(\$20.51)</b>
<i>DIRECT ENERGY995992915148</i>			
	09/08/2011	5707 MCARDLE ROAD	(\$16.45)
		<b>Vendor Total</b>	<b>(\$16.45)</b>
<i>DIRECT ENERGY995992915149</i>			
	09/08/2011	602 N STAPLES ST	(\$373.94)
		<b>Vendor Total</b>	<b>(\$373.94)</b>
<i>DIRECT ENERGY995992915150</i>			
	09/08/2011	UNIT BRIDGE	(\$175.32)
		<b>Vendor Total</b>	<b>(\$175.32)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>DIRECT ENERGY995992915151</i>			
	09/08/2011	1702 S STAPLES ST	(\$97.26)
		<b>Vendor Total</b>	<b>(\$97.26)</b>
<i>DIRECT ENERGY995992915152</i>			
	09/08/2011	BEAR LANE SECURITY	(\$9.17)
		<b>Vendor Total</b>	<b>(\$9.17)</b>
<i>DIRECT ENERGY995992915153</i>			
	09/08/2011	5658 BEAR LANE ADM/OPS	(\$7,246.66)
		<b>Vendor Total</b>	<b>(\$7,246.66)</b>
<i>DIRECT ENERGY995992915154</i>			
	09/08/2011	3102 JAMAICA DRIVE	(\$11.48)
		<b>Vendor Total</b>	<b>(\$11.48)</b>
<i>DIRECT ENERGY995992915155</i>			
mv bldg	09/08/2011	5658 BEAR LANE 3 PT BL	(\$2,097.13)
		<b>Vendor Total</b>	<b>(\$2,097.13)</b>
<i>DISH DBS CORPORATION 6689</i>			
	09/29/2011	NETWORKING	(\$51.00)
	09/22/2011	NETWORKING	(\$51.00)
		<b>Vendor Total</b>	<b>(\$102.00)</b>
<i>DISH DBS CORPORATION 6945</i>			
	09/22/2011	NETWORKING	(\$39.00)
		<b>Vendor Total</b>	<b>(\$39.00)</b>
<i>DOOR DIRECT</i>			
	09/22/2011	MISC GOODS/SVCS	(\$80.00)
		<b>Vendor Total</b>	<b>(\$80.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>ECE SCHOLARSHIP FUND</i>			
	09/29/2011	ECE SCHL 20532010	(\$53.50)
	09/15/2011	ECE SCHL 20532010	(\$82.50)
	09/01/2011	ECE SCHL 20532010	(\$82.50)
		<b>Vendor Total</b>	<b>(\$218.50)</b>
<i>ELIZANDRO TAMEZ JR.</i>			
	09/08/2011	POLICEMAN	(\$1,950.00)
	09/22/2011	POLICEMAN	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$3,950.00)</b>
<i>EMPLOYERS FEDERAL TAX DEPOSITS</i>			
	09/19/2011		(\$39,534.11)
	09/06/2011		(\$38,108.19)
		<b>Vendor Total</b>	<b>(\$77,642.30)</b>
<i>ENO TRANSPORTATION FOUND.</i>			
	09/15/2011	NON-PROFIT CHARITABLE	(\$2,950.00)
	09/15/2011	NON-PROFIT CHARITABLE	\$2,950.00
	09/15/2011	NON-PROFIT CHARITABLE	(\$2,950.00)
		<b>Vendor Total</b>	<b>(\$2,950.00)</b>
<i>ENTRUST CLIENT SERVICES,</i>			
	09/15/2011	FINANCE/INSUR/REAL	(\$39,270.68)
		<b>Vendor Total</b>	<b>(\$39,270.68)</b>
<i>EVEREST COFFEE</i>			
	09/08/2011	COFFEE/WATER	(\$46.75)
	09/08/2011	COFFEE/WATER	(\$208.60)
		<b>Vendor Total</b>	<b>(\$255.35)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>EVINS GLASS SERVICE, INC.</i>			
	09/29/2011	PARTS/SVC-BUS/AUTO	\$220.47
	09/29/2011	PARTS/SVC-BUS/AUTO	(\$150.00)
	09/29/2011	PARTS/SVC-BUS/AUTO	(\$220.47)
SP11226	09/01/2011	PARTS/SVC-BUS/AUTO	(\$289.50)
		<b>Vendor Total</b>	<b>(\$439.50)</b>
<i>FASCLAMPITT</i>			
B40470000	09/01/2011	MSIC GOODS/SVCS	(\$2,673.00)
		<b>Vendor Total</b>	<b>(\$2,673.00)</b>
<i>FASTENAL COMPANY</i>			
SP11205	09/08/2011	MISC GOODS/SVCS	(\$248.64)
SP11217	09/08/2011	MISC GOODS/SVCS	(\$381.92)
		<b>Vendor Total</b>	<b>(\$630.56)</b>
<i>FEDERAL EXPRESS CORP.</i>			
	09/22/2011	EXPRESS MAIL	(\$26.58)
SP	09/01/2011	EXPRESS MAIL	(\$124.38)
sp	09/22/2011	EXPRESS MAIL	(\$50.35)
		<b>Vendor Total</b>	<b>(\$201.31)</b>
<i>FERRELLGAS 5807</i>			
	09/15/2011	MISC GOODS/SVCS	\$306.37
	09/15/2011	MISC GOODS/SVCS	(\$269.88)
	09/15/2011	MISC GOODS/SVCS	(\$269.88)
	09/15/2011	MISC GOODS/SVCS	\$269.88
	09/15/2011	MISC GOODS/SVCS	(\$306.37)
	09/15/2011	MISC GOODS/SVCS	(\$306.37)
		<b>Vendor Total</b>	<b>(\$576.25)</b>
<i>FIRST NATIONAL BANK</i>			
	09/08/2011	RENT	(\$1,200.00)
		<b>Vendor Total</b>	<b>(\$1,200.00)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>FLEET-NET CORPORATION</i>			
	09/29/2011	MISC GOODS/SVCS	(\$1,440.00)
	09/01/2011	MISC GOODS/SVCS	(\$1,440.00)
		<b>Vendor Total</b>	<b>(\$2,880.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>FLEETPRIDE HEAVY DUTY EQ</i>			
	09/15/2011	PARTS/SVC-BUS/AUTO	(\$179.46)
	09/01/2011	PARTS/SVC-BUS/AUTO	\$576.00
	09/15/2011	PARTS/SVC-BUS/AUTO	\$179.46
	09/15/2011	PARTS/SVC-BUS/AUTO	\$179.46
	09/22/2011	PARTS/SVC-BUS/AUTO	\$59.82
	09/22/2011	PARTS/SVC-BUS/AUTO	\$873.60
	09/22/2011	PARTS/SVC-BUS/AUTO	\$256.00
	09/01/2011	PARTS/SVC-BUS/AUTO	\$22.40
	09/15/2011	PARTS/SVC-BUS/AUTO	\$1,400.00
B40366008	09/01/2011	PARTS/SVC-BUS/AUTO	(\$678.20)
B40366009	09/01/2011	PARTS/SVC-BUS/AUTO	(\$327.90)
M31895002	09/15/2011	PARTS/SVC-BUS/AUTO	(\$316.74)
M31943001	09/01/2011	PARTS/SVC-BUS/AUTO	(\$65.94)
M31949000	09/01/2011	PARTS/SVC-BUS/AUTO	(\$131.20)
M31949001	09/15/2011	PARTS/SVC-BUS/AUTO	(\$1,627.71)
M31961000	09/01/2011	PARTS/SVC-BUS/AUTO	(\$1,267.22)
M31961001	09/15/2011	PARTS/SVC-BUS/AUTO	(\$23.16)
M31968000	09/01/2011	PARTS/SVC-BUS/AUTO	(\$59.70)
M31987000	09/15/2011	PARTS/SVC-BUS/AUTO	(\$383.88)
M31987001	09/22/2011	PARTS/SVC-BUS/AUTO	(\$339.30)
M31987002	09/15/2011	PARTS/SVC-BUS/AUTO	(\$59.82)
M32008000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$2,466.52)
M32008001	09/22/2011	PARTS/SVC-BUS/AUTO	(\$65.94)
M32031000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$804.69)
M32031001	09/29/2011	PARTS/SVC-BUS/AUTO	(\$59.82)
M32031002	09/29/2011	PARTS/SVC-BUS/AUTO	(\$22.60)
M32047000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$141.60)
M32047001	09/22/2011	PARTS/SVC-BUS/AUTO	(\$411.84)
M32064000	09/29/2011	PARTS/SVC-BUS/AUTO	(\$353.08)
M32064002	09/29/2011	PARTS/SVC-BUS/AUTO	(\$114.58)
		<b>Vendor Total</b>	<b>(\$6,354.16)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>FRANCIS MICHAEL HESS</i>			
	09/22/2011	POLICEMAN	(\$900.00)
	09/08/2011	POLICEMAN	(\$1,000.00)
		<b>Vendor Total</b>	<b>(\$1,900.00)</b>
<i>GFI GENFARE INC.</i>			
	09/15/2011	INC	(\$10.02)
	09/15/2011	INC	\$10.02
	09/15/2011	INC	(\$447.02)
	09/15/2011	INC	\$447.02
M31571000	09/15/2011	INC	(\$447.02)
M31699000	09/15/2011	INC	(\$1,535.59)
M31763000	09/15/2011	INC	(\$1,003.98)
M31848000	09/15/2011	INC	(\$956.14)
M31986000	09/22/2011	INC	(\$583.21)
		<b>Vendor Total</b>	<b>(\$4,525.94)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
	09/01/2011	BUS PURCHASE & PARTS	\$125.00
	09/01/2011	BUS PURCHASE & PARTS	(\$125.00)
	09/01/2011	BUS PURCHASE & PARTS	(\$125.00)
	09/01/2011	BUS PURCHASE & PARTS	\$125.00
	09/01/2011	BUS PURCHASE & PARTS	\$125.00
M31569001	09/01/2011	BUS PURCHASE & PARTS	(\$654.04)
M31569002	09/01/2011	BUS PURCHASE & PARTS	(\$1,168.95)
M31690002	09/01/2011	BUS PURCHASE & PARTS	(\$7.56)
M31877002	09/01/2011	BUS PURCHASE & PARTS	(\$1,389.84)
M31885000	09/01/2011	BUS PURCHASE & PARTS	(\$703.40)
M31913000	09/01/2011	BUS PURCHASE & PARTS	(\$816.75)
M31913003	09/01/2011	BUS PURCHASE & PARTS	(\$207.53)
M31934000	09/01/2011	BUS PURCHASE & PARTS	(\$413.26)
M31988000	09/15/2011	BUS PURCHASE & PARTS	(\$492.48)
M31989000	09/22/2011	BUS PURCHASE & PARTS	(\$381.92)
M32022000	09/29/2011	BUS PURCHASE & PARTS	(\$1,336.47)
M32048000	09/29/2011	BUS PURCHASE & PARTS	(\$914.30)
M32058000	09/29/2011	BUS PURCHASE & PARTS	(\$165.22)
		<b>Vendor Total</b>	<b>(\$8,526.72)</b>
<i>GRAINGER,</i>			
M32039000	09/29/2011	MISC GOODS/SVCS	(\$153.00)
		<b>Vendor Total</b>	<b>(\$153.00)</b>
<i>GRANDE TRUCK CENTERS L.P.</i>			
M31959000	09/01/2011	GRANDE TRUCK CENTER	(\$267.82)
M32015000	09/22/2011	GRANDE TRUCK CENTER	(\$277.17)
M32015001	09/22/2011	GRANDE TRUCK CENTER	(\$99.89)
M32017000	09/29/2011	GRANDE TRUCK CENTER	(\$359.88)
M32025000	09/22/2011	GRANDE TRUCK CENTER	(\$544.27)
M32028000	09/29/2011	GRANDE TRUCK CENTER	(\$727.23)
		<b>Vendor Total</b>	<b>(\$2,276.26)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>GREATER DALLAS/FORT WORTH CHAPTER WTS</b>			
	09/08/2011	TRAINING/PARTNERSHIP	(\$150.00)
	09/08/2011	TRAINING/PARTNERSHIP	(\$150.00)
		<b>Vendor Total</b>	<b>(\$300.00)</b>
<b>GRUNWALD PRINTING CO.</b>			
	09/08/2011	PRINTING CORP.	(\$2,585.81)
	09/01/2011	PRINTING CORP.	(\$305.08)
		<b>Vendor Total</b>	<b>(\$2,890.89)</b>
<b>GULF COAST NUT &amp; BOLT</b>			
SP11236	09/15/2011	NUT & BOLTS/SUPPLIES	(\$268.40)
		<b>Vendor Total</b>	<b>(\$268.40)</b>
<b>GULF RADIATOR WORKS, INC.</b>			
M32011000	09/22/2011	RADIATOR WORKS	(\$1,026.00)
M32030000	09/22/2011	RADIATOR WORKS	(\$150.00)
		<b>Vendor Total</b>	<b>(\$1,176.00)</b>
<b>HARBOR ENGINE AND GRINDIN</b>			
M31982000	09/22/2011	MISC GOODS/SVCS	(\$1,145.00)
		<b>Vendor Total</b>	<b>(\$1,145.00)</b>
<b>HEADHIGH ENTERPRISES LLC</b>			
	09/29/2011	PHOTOGRAPHY	(\$150.00)
		<b>Vendor Total</b>	<b>(\$150.00)</b>
<b>HIGHWAY BARRICADES AND SERVICES LLC</b>			
	09/01/2011	RENTAL	(\$785.00)
		<b>Vendor Total</b>	<b>(\$785.00)</b>
<b>HMS FERRIES, INC</b>			
	09/29/2011	HARBOR FERRY	(\$11,956.25)
	09/02/2011	HARBOR FERRY	(\$44,099.75)
		<b>Vendor Total</b>	<b>(\$56,056.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>HOSE OF SOUTH TEXAS, INC.</i>			
M31884001	09/15/2011	MISC GOODS/SVCS	(\$361.10)
M31884002	09/15/2011	MISC GOODS/SVCS	(\$459.95)
		<b>Vendor Total</b>	<b>(\$821.05)</b>
<i>HUFSCO/APOLLO SUPPLY, INC.</i>			
M31993000	09/29/2011	BRASS & HYDRAULIC	(\$586.79)
		<b>Vendor Total</b>	<b>(\$586.79)</b>
<i>HUFFMAN RADIATOR LTD</i>			
M31914000	09/22/2011		(\$903.21)
		<b>Vendor Total</b>	<b>(\$903.21)</b>
<i>IIMC - INT'L INSTITUTE OF</i>			
	09/15/2011	MUNICIPAL CLERKS	(\$235.00)
		<b>Vendor Total</b>	<b>(\$235.00)</b>
<i>IKON #1250274-1011312A3</i>			
	09/15/2011	4151201010 ROOM 215	(\$180.91)
		<b>Vendor Total</b>	<b>(\$180.91)</b>
<i>IKON #1250274-1011312A5</i>			
	09/15/2011	43 51201010	(\$168.00)
		<b>Vendor Total</b>	<b>(\$168.00)</b>
<i>IKON #1250274-1011312A6</i>			
	09/15/2011	COLOR COPIER 02RENTAL	(\$2,488.00)
		<b>Vendor Total</b>	<b>(\$2,488.00)</b>
<i>IKON OFFICE SOLUTIONS</i>			
	09/29/2011	PRINTERS,COPIERS,FAX	(\$159.00)
	09/01/2011	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$318.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>INTERNAL REVENUE SERVICE</b>			
	09/15/2011	IRS DEDUCT 20515010	(\$50.00)
	09/01/2011	IRS DEDUCT 20515010	(\$50.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>
<b>ISMAEL YBARRA</b>			
	09/08/2011	POLICE SECURITY	(\$450.00)
	09/22/2011	POLICE SECURITY	\$450.00
	09/22/2011	POLICE SECURITY	(\$450.00)
	09/22/2011	POLICE SECURITY	(\$450.00)
		<b>Vendor Total</b>	<b>(\$900.00)</b>
<b>JAMES T. MORALES SR.</b>			
	09/22/2011	POLICEMAN	(\$150.00)
	09/08/2011	POLICEMAN	(\$150.00)
		<b>Vendor Total</b>	<b>(\$300.00)</b>
<b>JOHN LONGORIA</b>			
TRAVEL	09/22/2011	BOARDMEMBER	(\$232.85)
		<b>Vendor Total</b>	<b>(\$232.85)</b>
<b>JORGE CRUZ-AEDO</b>			
TRAVEL	09/22/2011	EMPLOYEE	(\$237.85)
		<b>Vendor Total</b>	<b>(\$237.85)</b>
<b>JOSE TOVAR</b>			
TRAVEL	09/29/2011	EMPLOYEE	(\$947.90)
		<b>Vendor Total</b>	<b>(\$947.90)</b>
<b>JOSEPH LAYTON</b>			
	09/15/2011	INDIVIDUAL	(\$50.00)
		<b>Vendor Total</b>	<b>(\$50.00)</b>
<b>JUAN R. TORRES</b>			
CDL2011	09/15/2011	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JUDY TELGE</b>			
TRAVEL	09/22/2011	BOARDMEMBER	(\$320.89)
TRAVEL	09/08/2011	BOARDMEMBER	(\$59.00)
<b>Vendor Total</b>			<b>(\$379.89)</b>
<b>KARINA PARIS</b>			
TRAVEL	09/09/2011	EMPLOYEE	(\$268.00)
<b>Vendor Total</b>			<b>(\$268.00)</b>
<b>KIRKS AUTOMOTIVE INC.</b>			
M31978000	09/29/2011	MISC	(\$1,215.40)
<b>Vendor Total</b>			<b>(\$1,215.40)</b>
<b>L &amp; M INDUSTRIAL SUPPLY</b>			
M31873007	09/01/2011	MISC GOODS/SVCS	(\$500.61)
M31873008	09/22/2011	MISC GOODS/SVCS	(\$1,212.39)
M31873009	09/22/2011	MISC GOODS/SVCS	(\$653.67)
M31873010	09/22/2011	MISC GOODS/SVCS	(\$1,082.96)
M31873011	09/22/2011	MISC GOODS/SVCS	(\$733.67)
M31873012	09/29/2011	MISC GOODS/SVCS	(\$611.57)
M31873013	09/29/2011	MISC GOODS/SVCS	(\$73.50)
<b>Vendor Total</b>			<b>(\$4,868.37)</b>
<b>L.K. JORDAN ASSOCIATES, I</b>			
	09/08/2011	TEMP SERV/PARTNERSHIP	\$0.01
B40473000	09/08/2011	TEMP SERV/PARTNERSHIP	(\$464.32)
B40473001	09/08/2011	TEMP SERV/PARTNERSHIP	(\$29.02)
B40473002	09/08/2011	TEMP SERV/PARTNERSHIP	(\$623.93)
B40473003	09/15/2011	TEMP SERV/PARTNERSHIP	(\$464.32)
B40473004	09/15/2011	TEMP SERV/PARTNERSHIP	(\$634.80)
B40473005	09/22/2011	TEMP SERV/PARTNERSHIP	(\$464.32)
B40492000	09/29/2011	TEMP SERV/PARTNERSHIP	(\$580.40)
B40495000	09/22/2011	TEMP SERV/PARTNERSHIP	(\$116.08)
B40495001	09/29/2011	TEMP SERV/PARTNERSHIP	(\$551.38)
<b>Vendor Total</b>			<b>(\$3,928.56)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>LANCO INC.</b>			
M31872000	09/15/2011		(\$1,724.25)
		<b>Vendor Total</b>	<b>(\$1,724.25)</b>
<b>LEONCITOS, INC</b>			
	09/01/2011	CONSTR SVC & SUPPLY	(\$1,280.00)
	09/30/2011	CONSTR SVC & SUPPLY	(\$26,675.20)
		<b>Vendor Total</b>	<b>(\$27,955.20)</b>
<b>LILLY RODRIGUEZ</b>			
TUITION	09/01/2011	EMPLOYEE	(\$567.24)
		<b>Vendor Total</b>	<b>(\$567.24)</b>
<b>LINCOLN FINANCIAL GROUP</b>			
	09/13/2011	LTD POLICY 01-0092136	(\$2,442.26)
	09/13/2011	LTD POLICY 01-0092136	(\$23.19)
	09/13/2011	LTD POLICY 01-0092136	\$23.19
		<b>Vendor Total</b>	<b>(\$2,442.26)</b>
<b>LNV ENGINEERING, INC</b>			
	09/15/2011	ENGINEERING	(\$617.50)
	09/15/2011	ENGINEERING	(\$617.50)
		<b>Vendor Total</b>	<b>(\$1,235.00)</b>
<b>LUBRICATION ENGINEERS, IN</b>			
M32045000	09/22/2011	MFG OILS & LUBRICANTS	(\$855.60)
		<b>Vendor Total</b>	<b>(\$855.60)</b>
<b>MAJIC 104.9 - LOPEZ BROADCASTING</b>			
	09/23/2011	RADIO STATION	(\$3,600.00)
		<b>Vendor Total</b>	<b>(\$3,600.00)</b>
<b>MARTA GUZMAN</b>			
CDL2011	09/01/2011	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>MARY SAENZ</b>			
TRAVEL	09/22/2011	BOARDMEMBER	(\$840.06)
<b>Vendor Total</b>			<b>(\$840.06)</b>
<b>MCI SERVICE PARTS, INC.</b>			
M32018000	09/22/2011	PARTS/SVC-BUS/AUTO	(\$130.53)
M32018001	09/29/2011	PARTS/SVC-BUS/AUTO	(\$42.55)
M32018002	09/29/2011	PARTS/SVC-BUS/AUTO	(\$489.40)
<b>Vendor Total</b>			<b>(\$662.48)</b>
<b>MICHAEL JAY RAMOS</b>			
	09/08/2011	POLICE SECURITY	(\$200.00)
	09/22/2011	POLICE SECURITY	(\$125.00)
<b>Vendor Total</b>			<b>(\$325.00)</b>
<b>MICHAEL STAFF</b>			
	09/08/2011	POLICE SECURITY	(\$2,050.00)
	09/22/2011	POLICE SECURITY	(\$1,850.00)
<b>Vendor Total</b>			<b>(\$3,900.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
	09/15/2011	LIFE INSURANCE	(\$3,940.16)
<b>Vendor Total</b>			<b>(\$3,940.16)</b>
<b>MOHAWK MFG. &amp; SUPPLY CO.</b>			
M31718001	09/15/2011	BUS PARTS	(\$4.00)
M31990000	09/22/2011	BUS PARTS	(\$553.22)
M32009000	09/22/2011	BUS PARTS	(\$235.13)
M32009001	09/29/2011	BUS PARTS	(\$820.64)
M32009002	09/22/2011	BUS PARTS	(\$1,157.80)
M32032000	09/22/2011	BUS PARTS	(\$1,086.32)
<b>Vendor Total</b>			<b>(\$3,857.11)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MUNCIE RECLAMATION &amp; SUPP</i>			
M31587001	09/01/2011	BUS PARTS	(\$2.18)
M31748004	09/01/2011	BUS PARTS	(\$798.64)
M31807003	09/08/2011	BUS PARTS	(\$259.77)
M31849001	09/01/2011	BUS PARTS	(\$147.20)
M31849002	09/15/2011	BUS PARTS	(\$29.35)
M31915000	09/01/2011	BUS PARTS	(\$775.40)
M31924000	09/01/2011	BUS PARTS	(\$2,097.64)
M31924001	09/15/2011	BUS PARTS	(\$4.02)
M31927000	09/01/2011	BUS PARTS	(\$1,102.42)
M31927002	09/01/2011	BUS PARTS	(\$152.32)
M31942000	09/15/2011	BUS PARTS	(\$102.26)
M31953000	09/15/2011	BUS PARTS	(\$613.60)
M32033000	09/29/2011	BUS PARTS	(\$229.65)
M32033001	09/29/2011	BUS PARTS	(\$942.21)
M32033002	09/29/2011	BUS PARTS	(\$31.35)
<b>Vendor Total</b>			<b>(\$7,288.01)</b>
<i>MV TRANSPORTATION, INC.</i>			
	09/07/2011	MISC GOODS/SVCS	\$147,938.00
	09/19/2011	MISC GOODS/SVCS	(\$89,122.04)
	09/07/2011	MISC GOODS/SVCS	\$147,938.00
	09/19/2011	MISC GOODS/SVCS	\$9,763.50
<b>Vendor Total</b>			<b>(\$375,234.54)</b>
<i>NACO/SOUTH CENTRAL</i>			
	09/15/2011	NACO 20517010	(\$984.33)
	09/29/2011	NACO 20517010	(\$934.33)
	09/01/2011	NACO 20517010	(\$984.33)
<b>Vendor Total</b>			<b>(\$2,902.99)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NAISMITH ENGINEERING CORP</i>			
	09/15/2011	ENGINEERING SERVICE	\$14,000.00
	09/15/2011	ENGINEERING SERVICE	(\$14,000.00)
	09/15/2011	ENGINEERING SERVICE	(\$1,400.00)
		<b>Vendor Total</b>	<b>(\$1,400.00)</b>
<i>NATIONAL SAFETY COUNCIL</i>			
	09/08/2011	SERVICE	(\$110.00)
		<b>Vendor Total</b>	<b>(\$110.00)</b>
<i>NORTH AMERICAN BUS INDUST</i>			
	09/08/2011	INC/OPTIMA/NABI	(\$0.01)
M31615003	09/01/2011	INC/OPTIMA/NABI	(\$214.70)
M31900001	09/15/2011	INC/OPTIMA/NABI	(\$94.12)
M31900003	09/22/2011	INC/OPTIMA/NABI	(\$476.33)
M31916001	09/01/2011	INC/OPTIMA/NABI	(\$26.75)
M31916002	09/22/2011	INC/OPTIMA/NABI	(\$874.60)
M31935000	09/01/2011	INC/OPTIMA/NABI	(\$740.97)
M31951000	09/01/2011	INC/OPTIMA/NABI	(\$996.00)
M31954000	09/01/2011	INC/OPTIMA/NABI	(\$1,580.80)
M31972000	09/08/2011	INC/OPTIMA/NABI	(\$413.42)
M31973000	09/08/2011	INC/OPTIMA/NABI	(\$116.94)
M31980000	09/22/2011	INC/OPTIMA/NABI	(\$1,329.01)
M31998000	09/22/2011	INC/OPTIMA/NABI	(\$317.70)
M32005000	09/22/2011	INC/OPTIMA/NABI	(\$1,436.19)
M32019000	09/22/2011	INC/OPTIMA/NABI	(\$176.24)
		<b>Vendor Total</b>	<b>(\$8,793.78)</b>
<i>NUECES COUNTY WATER</i>			
	09/08/2011	COUNTY WATER DIST 3	(\$40.20)
		<b>Vendor Total</b>	<b>(\$40.20)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>OIL PATCH PETROLEUM, INC.</i>			
B40465000	09/01/2011	LUBRICANTS	(\$3,217.50)
B40482000	09/15/2011	LUBRICANTS	(\$1,787.50)
<b>Vendor Total</b>			<b>(\$5,005.00)</b>
<i>OPERATING PORT ROYAL, INC</i>			
	09/08/2011	RESORT	\$121.29
	09/08/2011	RESORT	(\$121.29)
	09/08/2011	RESORT	(\$434.45)
<b>Vendor Total</b>			<b>(\$434.45)</b>
<i>ORALIA MARTINEZ</i>			
CDL	09/15/2011	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<i>PENSION BENEFITS</i>			
	09/22/2011	MISC	(\$4,118.75)
<b>Vendor Total</b>			<b>(\$4,118.75)</b>
<i>PORTER ROGERS DAHLMAN &amp; G</i>			
	09/15/2011	PROF SERV LEGAL	(\$2,001.60)
G SMITH	09/15/2011	PROF SERV LEGAL	(\$105.00)
<b>Vendor Total</b>			<b>(\$2,106.60)</b>
<i>PORTS PETROLEUM COMPANY, INC.</i>			
M31292000	09/22/2011	PETRO PRODUCT/SUPPLY	(\$1,530.50)
<b>Vendor Total</b>			<b>(\$1,530.50)</b>
<i>PRE-PAID LEGAL SERVICES</i>			
	09/15/2011	EMPLOYEE DEDUCTION	(\$404.45)
<b>Vendor Total</b>			<b>(\$404.45)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
	09/29/2011	BUS PARTS	\$1,000.00
M31778005	09/29/2011	BUS PARTS	(\$176.00)
M31824000	09/29/2011	BUS PARTS	(\$5,190.00)
M31866002	09/08/2011	BUS PARTS	(\$109.50)
M31950000	09/08/2011	BUS PARTS	(\$2,477.42)
		<b>Vendor Total</b>	<b>(\$6,952.92)</b>
<i>RALPH VASQUEZ</i>			
	09/08/2011	MISC GOODS/SVCS	(\$525.00)
	09/22/2011	MISC GOODS/SVCS	(\$375.00)
		<b>Vendor Total</b>	<b>(\$900.00)</b>
<i>RICON CORP. MOBILITY</i>			
M31919000	09/22/2011	BUS PARTS	(\$597.50)
		<b>Vendor Total</b>	<b>(\$597.50)</b>
<i>ROBERT CHAPA</i>			
	09/08/2011	SECURITY/INDIVIDUAL	(\$450.00)
	09/22/2011	SECURITY/INDIVIDUAL	(\$450.00)
		<b>Vendor Total</b>	<b>(\$900.00)</b>
<i>ROBERT P. MEZA</i>			
	09/22/2011	POLICEMAN	(\$300.00)
	09/08/2011	POLICEMAN	(\$300.00)
		<b>Vendor Total</b>	<b>(\$600.00)</b>
<i>ROSA VILLARREAL</i>			
	09/29/2011		(\$387.96)
TRAVEL	09/08/2011		(\$228.92)
		<b>Vendor Total</b>	<b>(\$616.88)</b>
<i>RTA EMPLOYEE ASSOCIATION</i>			
	09/14/2011	RTA EMP 20515510	(\$870.00)
	09/28/2011	RTA EMP 20515510	(\$850.00)
		<b>Vendor Total</b>	<b>(\$1,720.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>RUSH TRUCK CENTER</b>			
M31339011	09/01/2011	PAINT AND BODY	(\$6,816.50)
M32049000	09/29/2011	PAINT AND BODY	(\$1,031.24)
		<b>Vendor Total</b>	<b>(\$7,847.74)</b>
<b>SAMMY MARTINEZ</b>			
	09/08/2011	EMPLOYEE	(\$75.00)
		<b>Vendor Total</b>	<b>(\$75.00)</b>
<b>SAM'S CLUB CREDIT PAYMENT</b>			
SP11233	09/29/2011	MISC GOODS/SVCS	(\$214.83)
		<b>Vendor Total</b>	<b>(\$214.83)</b>
<b>SCHWING DIESEL COMPANY</b>			
	09/15/2011	MISC GOODS/SVCS	\$0.02
M32000000	09/15/2011	MISC GOODS/SVCS	(\$1,377.92)
M32061000	09/29/2011	MISC GOODS/SVCS	(\$1,350.90)
		<b>Vendor Total</b>	<b>(\$2,728.80)</b>
<b>SCOTT A. MILLS</b>			
201-136	09/08/2011	TOOLS	(\$1,500.00)
		<b>Vendor Total</b>	<b>(\$1,500.00)</b>
<b>SCOTT NEELEY</b>			
TRAVEL	09/22/2011	EMPLOYEE	(\$262.67)
		<b>Vendor Total</b>	<b>(\$262.67)</b>
<b>SEAN PATRICK KELLEY</b>			
	09/08/2011	SECURITY	(\$200.00)
	09/22/2011	SECURITY	(\$200.00)
		<b>Vendor Total</b>	<b>(\$400.00)</b>
<b>SECHRIST-HALL CO.</b>			
sp11227	09/08/2011		(\$345.00)
		<b>Vendor Total</b>	<b>(\$345.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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*VendorName*

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>SECURECO, INC.</i>			
	09/08/2011	SECURITY	(\$450.56)
		<b>Vendor Total</b>	<b>(\$450.56)</b>
<i>SHRM DISTRIBUTION CENTER</i>			
01355667	09/01/2011	HR NEWS	(\$180.00)
		<b>Vendor Total</b>	<b>(\$180.00)</b>
<i>SOUTH TEXAS AIR AND PUMP</i>			
M31966000	09/01/2011	MISC/INDIVIDUAL	(\$421.00)
		<b>Vendor Total</b>	<b>(\$421.00)</b>
<i>SOUTH WEST TRANSIT ASSOC.</i>			
	09/22/2011	MISC GOODS/SVCS	(\$3,833.80)
	09/22/2011	MISC GOODS/SVCS	(\$2,875.35)
	09/22/2011	MISC GOODS/SVCS	\$2,875.35
		<b>Vendor Total</b>	<b>(\$3,833.80)</b>
<i>STEPHEN ROSAS</i>			
	09/22/2011	POLICEMAN	(\$2,050.00)
	09/08/2011	POLICEMAN	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$4,050.00)</b>
<i>STEWART &amp; STEVENSON SERVI</i>			
	09/01/2011		(\$3,412.21)
	09/01/2011		(\$800.63)
	09/01/2011		\$625.00
	09/01/2011		\$800.63
	09/01/2011		\$133.75
	09/01/2011		\$3,452.18
M31842000	09/01/2011		(\$3,466.93)
M31909000	09/01/2011		(\$78.61)
M31909002	09/01/2011		(\$588.77)
M31921000	09/01/2011		(\$491.24)
		<b>Vendor Total</b>	<b>(\$3,826.83)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>STRAUS FRANK INC</b>			
M31947000	09/01/2011	AUTO PARTS	(\$19.14)
M31947001	09/01/2011	AUTO PARTS	(\$322.13)
M31947002	09/01/2011	AUTO PARTS	(\$6.59)
M31974000	09/01/2011	AUTO PARTS	(\$65.62)
M31974001	09/01/2011	AUTO PARTS	(\$21.17)
M31984000	09/22/2011	AUTO PARTS	(\$99.92)
M31984001	09/22/2011	AUTO PARTS	(\$34.62)
M31984002	09/22/2011	AUTO PARTS	(\$5.29)
		<b>Vendor Total</b>	<b>(\$574.48)</b>
<b>SYLVIA YVETTE SILVA</b>			
	09/22/2011	ASSESSMENTS	(\$2,400.00)
		<b>Vendor Total</b>	<b>(\$2,400.00)</b>
<b>TD INDUSTRIES, INC</b>			
B40445000	09/01/2011	AIR CONDITIONING	(\$2,150.00)
		<b>Vendor Total</b>	<b>(\$2,150.00)</b>
<b>TELWEST</b>			
	09/29/2011	PHONES	(\$518.00)
	09/01/2011	PHONES	\$118.45
	09/01/2011	PHONES	(\$1,344.37)
	09/01/2011	PHONES	(\$1,784.92)
	09/01/2011	PHONES	(\$495.77)
	09/22/2011	PHONES	(\$558.68)
	09/22/2011	PHONES	(\$73.71)
	09/29/2011	PHONES	(\$498.45)
	09/22/2011	PHONES	(\$42.19)
	09/22/2011	PHONES	(\$42.19)
	09/22/2011	PHONES	\$40.68
	09/29/2011	PHONES	(\$1,751.78)
		<b>Vendor Total</b>	<b>(\$6,950.93)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>TERMINIX</b>			
	09/22/2011	MISC GOODS/SVCS	(\$400.00)
	09/01/2011	MISC GOODS/SVCS	(\$400.00)
	09/01/2011	MISC GOODS/SVCS	(\$400.00)
	09/22/2011	MISC GOODS/SVCS	(\$400.00)
		<b>Vendor Total</b>	<b>(\$1,600.00)</b>
<b>TEXAS CHILD SUPPORT</b>			
	09/19/2011	TX CHILD 20508110	(\$4,527.15)
	09/06/2011	TX CHILD 20508110	(\$4,527.15)
		<b>Vendor Total</b>	<b>(\$9,054.30)</b>
<b>TEXAS COMPTROLLER O PUBLIC</b>			
	09/29/2011	STATE COMPTROLLER AUST	(\$100.00)
		<b>Vendor Total</b>	<b>(\$100.00)</b>
<b>TEXAS DEPARTMENT OF LICEN</b>			
	09/22/2011	MISC GOODS/SVCS	(\$30.00)
		<b>Vendor Total</b>	<b>(\$30.00)</b>
<b>TEXAS RAG COMPANY</b>			
sp11231	09/08/2011	GOODS ONLY	(\$84.00)
		<b>Vendor Total</b>	<b>(\$84.00)</b>
<b>THE COASTAL BEND VISITORS GUIDE MAGAZINE</b>			
B40456000	09/15/2011	IMAGINE MORE PUBLISHIG	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<b>THE JANEK CORPORATION</b>			
M31938000	09/15/2011	MISC GOODS/SVCS	(\$1,560.00)
M31970000	09/29/2011	MISC GOODS/SVCS	(\$1,205.00)
		<b>Vendor Total</b>	<b>(\$2,765.00)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>THE SAFEGUARD SYSTEM</b>			
	09/15/2011	SECURITY SYSTEMS	(\$1,300.00)
	09/08/2011	SECURITY SYSTEMS	(\$20.00)
	09/15/2011	SECURITY SYSTEMS	\$1,300.00
	09/08/2011	SECURITY SYSTEMS	(\$23.00)
	09/15/2011	SECURITY SYSTEMS	(\$1,300.00)
	09/08/2011	SECURITY SYSTEMS	(\$65.00)
	09/08/2011	SECURITY SYSTEMS	(\$20.00)
		<b>Vendor Total</b>	<b>(\$1,428.00)</b>
<b>THE WORK BOOT</b>			
2011-134	09/01/2011	MISC GOODS/SVCS	(\$126.61)
2011-176	09/01/2011	MISC GOODS/SVCS	(\$126.61)
		<b>Vendor Total</b>	<b>(\$253.22)</b>
<b>THERMO FLUIDS, INC.</b>			
	09/01/2011	DISPOSAL	(\$572.00)
		<b>Vendor Total</b>	<b>(\$572.00)</b>
<b>TML INTERGOVERNMENTAL</b>			
	09/15/2011	RISK POOL	(\$12,067.25)
		<b>Vendor Total</b>	<b>(\$12,067.25)</b>
<b>T-MOBILE ACCT#285059669</b>			
	09/01/2011	T-MOBILE #285059669	(\$1,155.66)
		<b>Vendor Total</b>	<b>(\$1,155.66)</b>
<b>TOOL TOPIA, INC</b>			
M31939000	09/01/2011	PARTS/REPAIR/SUPPLIES	(\$689.99)
		<b>Vendor Total</b>	<b>(\$689.99)</b>
<b>TRAPEZE SOFTWARE GROUP, INC</b>			
	09/15/2011	SOFTWARE SUPPORT	(\$6,829.10)
	09/15/2011	SOFTWARE SUPPORT	(\$11,707.00)
	09/15/2011	SOFTWARE SUPPORT	\$6,829.10
		<b>Vendor Total</b>	<b>(\$11,707.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>TRIPLE D SECURITY CORP.</i>			
	09/08/2011	SECURITY	(\$509.00)
	09/29/2011	SECURITY	(\$413.50)
		<b>Vendor Total</b>	<b>(\$922.50)</b>
<i>TROPOS NETWORKS, INC.</i>			
	09/22/2011	TELEPHONE EQUIPMENT	(\$803.87)
	09/22/2011	TELEPHONE EQUIPMENT	\$803.87
B40463000	09/22/2011	TELEPHONE EQUIPMENT	\$179,558.87)
		<b>Vendor Total</b>	<b>(\$179,558.87)</b>
<i>UNIFIRST</i>			
	09/29/2011	MISC/INC	(\$69.22)
	09/29/2011	MISC/INC	(\$460.39)
	09/29/2011	MISC/INC	(\$69.22)
	09/29/2011	MISC/INC	(\$489.25)
	09/01/2011	MISC/INC	(\$466.93)
	09/15/2011	MISC/INC	(\$783.61)
	09/29/2011	MISC/INC	(\$28.65)
	09/01/2011	MISC/INC	(\$434.12)
	09/01/2011	MISC/INC	(\$28.65)
	09/29/2011	MISC/INC	(\$28.65)
	09/08/2011	MISC/INC	(\$473.43)
	09/08/2011	MISC/INC	(\$28.65)
	09/08/2011	MISC/INC	(\$507.63)
	09/08/2011	MISC/INC	(\$28.65)
	09/15/2011	MISC/INC	(\$28.65)
	09/08/2011	MISC/INC	(\$69.22)
	09/08/2011	MISC/INC	(\$69.22)
	09/15/2011	MISC/INC	(\$69.22)
		<b>Vendor Total</b>	<b>(\$4,133.36)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>UNIQUE TEMPORARY SERVICES</i>			
B40443000	09/01/2011	MISC GOODS/SVCS	(\$94.41)
B40443001	09/01/2011	MISC GOODS/SVCS	(\$62.94)
<b>Vendor Total</b>			<b>(\$157.35)</b>
<i>UNITED WAY</i>			
	09/15/2011	UNITEDWAY 20505010	(\$80.50)
	09/01/2011	UNITEDWAY 20505010	(\$135.50)
	09/29/2011	UNITEDWAY 20505010	(\$80.50)
<b>Vendor Total</b>			<b>(\$296.50)</b>
<i>UNUM LIFE INSURANCE</i>			
	09/15/2011	INSURANCE	(\$1,736.80)
<b>Vendor Total</b>			<b>(\$1,736.80)</b>
<i>VAN SCOYOC ASSOCIATES</i>			
	09/22/2011	MISC/INC	(\$7,750.00)
	09/22/2011	MISC/INC	(\$7,750.00)
<b>Vendor Total</b>			<b>(\$15,500.00)</b>
<i>VANTAGEPOINT TRANSFER</i>			
	09/01/2011	ICMA 20513010	(\$719.23)
	09/15/2011	ICMA 20513010	(\$619.23)
	09/29/2011	ICMA 20513010	(\$599.23)
<b>Vendor Total</b>			<b>(\$1,937.69)</b>
<i>VERIFICATIONS, INC.</i>			
	09/01/2011	MISC GOODS/SVCS	(\$884.14)
	09/15/2011	MISC GOODS/SVCS	(\$134.25)
<b>Vendor Total</b>			<b>(\$1,018.39)</b>
<i>VERIZON WIRELESS SERVICES LLC</i>			
	09/08/2011	WIRELESS	(\$1,329.67)
<b>Vendor Total</b>			<b>(\$1,329.67)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>VPSI, INC.</b>			
	09/29/2011	MISC GOODS/SVCS	(\$4,970.00)
		<b>Vendor Total</b>	<b>(\$4,970.00)</b>
<b>WAUKESHA-PEARCE INDUSTRIE</b>			
A20138000	09/15/2011	MISC GOODS/SVCS	(\$2,818.50)
		<b>Vendor Total</b>	<b>(\$2,818.50)</b>
<b>WELLS FARGO FSA</b>			
	09/06/2011	WELLS 2050601010	(\$26,071.73)
	09/19/2011	WELLS 2050601010	(\$26,662.08)
		<b>Vendor Total</b>	<b>(\$52,733.81)</b>
<b>WILLIAM KEITH LARIDIS</b>			
TRAVEL	09/29/2011	EMPLOYEE	(\$1,042.56)
		<b>Vendor Total</b>	<b>(\$1,042.56)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>			
	09/15/2011	PROF SVCS/ACCT/LEGAL	(\$2,512.00)
	09/22/2011	PROF SVCS/ACCT/LEGAL	(\$6,921.70)
	09/01/2011	PROF SVCS/ACCT/LEGAL	(\$4,560.00)
		<b>Vendor Total</b>	<b>(\$13,993.70)</b>
<b>WOODSTOCK TREE SURGEONS</b>			
SP11191	09/01/2011	LANDSCAPE SVC/IND/SOLE	(\$300.00)
		<b>Vendor Total</b>	<b>(\$300.00)</b>
<b>WRIGHT EXPRESS FINANCIAL</b>			
	09/01/2011	CREDIT CARD SERVICE	(\$807.19)
	09/29/2011	CREDIT CARD SERVICE	(\$1,298.20)
		<b>Vendor Total</b>	<b>(\$2,105.39)</b>

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>XEROX CAPITAL SERVICES, LLC</i>			
	09/08/2011	PRINTERS,COPIERS,FAX	(\$168.26)
	09/08/2011	PRINTERS,COPIERS,FAX	(\$285.45)
	09/29/2011	PRINTERS,COPIERS,FAX	(\$55.57)
	09/29/2011	PRINTERS,COPIERS,FAX	(\$175.47)
		<b>Vendor Total</b>	<b>(\$684.75)</b>
	<b>Grand Total</b>		<b>(\$2,428,937.52)</b>