

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

Period:

October 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<b>A &amp; W OFFICE SUPPLY, INC.</b>			
SP13283	10/03/2013	OFFICE SUPPLIES	\$6.92
SP13283	10/03/2013	OFFICE SUPPLIES	(\$348.56)
SP13283	10/03/2013	OFFICE SUPPLIES	(\$53.80)
SP13288	10/03/2013	OFFICE SUPPLIES	(\$218.03)
SP13322	10/21/2013	OFFICE SUPPLIES	(\$23.99)
SP13322	10/21/2013	OFFICE SUPPLIES	(\$47.17)
SP13322	10/21/2013	OFFICE SUPPLIES	(\$263.77)
		<b>Vendor Total</b>	<b>(\$948.40)</b>
<b>A. ORTIZ CONSTRUCTION &amp;</b>			
RETAINAGE	10/03/2013	CONTRACTOR/SOLE PROPRI	(\$9,184.20)
		<b>Vendor Total</b>	<b>(\$9,184.20)</b>
<b>ABC BUS, INC.</b>			
M0034337000	10/11/2013	BUS PARTS	(\$144.78)
M0034337002	10/11/2013	BUS PARTS	(\$71.30)
M0034337003	10/11/2013	BUS PARTS	(\$663.88)
M0034337004	10/11/2013	BUS PARTS	(\$162.45)
M0034337005	10/11/2013	BUS PARTS	\$570.00
M0034405001	10/31/2013	BUS PARTS	(\$129.48)
M0034428001	10/03/2013	BUS PARTS	(\$112.29)
M0034428002	10/31/2013	BUS PARTS	(\$129.30)
M0034453000	10/11/2013	BUS PARTS	(\$109.47)
M0034453001	10/17/2013	BUS PARTS	(\$15.80)
M0034453002	10/17/2013	BUS PARTS	(\$299.44)
M0034547000	10/31/2013	BUS PARTS	(\$681.36)
		<b>Vendor Total</b>	<b>(\$1,949.55)</b>
<b>AFLAC</b>			
OCTOBER	10/11/2013	EMPLOYEE DEDUCTION	(\$4,570.13)
		<b>Vendor Total</b>	<b>(\$4,570.13)</b>

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<b>AG/CM, INC.</b>			
2012-S-14	10/17/2013	ARCHITECT	(\$13,343.76)
2012-S-14	10/17/2013	ARCHITECT	(\$17,501.34)
<b>Vendor Total</b>			<b>(\$30,845.10)</b>
<b>AIRGAS USA, LLC</b>			
CYL RENTAL	10/17/2013	CHEMICAL & RELATED	(\$628.51)
<b>Vendor Total</b>			<b>(\$628.51)</b>
<b>ALESIG CONSULTING LLC</b>			
CAS SOFTWA	10/17/2013	TECHNICAL SERVICES	(\$220.00)
<b>Vendor Total</b>			<b>(\$220.00)</b>
<b>ALLISON TRANS TECH LLC</b>			
M0034487000	10/21/2013	TRANSMISSION SERVICES	(\$418.74)
M0034511000	10/21/2013	TRANSMISSION SERVICES	(\$692.28)
<b>Vendor Total</b>			<b>(\$1,111.02)</b>
<b>AMALGAMATED TRANSIT UNION</b>			
END 10/6/13	10/15/2013	RTA EMP 20515510	(\$1,137.50)
THRU 10/20	10/25/2013	RTA EMP 20515510	(\$1,120.00)
<b>Vendor Total</b>			<b>(\$2,257.50)</b>
<b>APOLLO TOWING/EASY RIDER</b>			
B0040988001	10/11/2013	TOWING REIMBURSEMENT	(\$250.00)
B0040988003	10/24/2013	TOWING REIMBURSEMENT	(\$250.00)
<b>Vendor Total</b>			<b>(\$500.00)</b>
<b>ARGUINDEGUI OIL CO.</b>			
B0041107000	10/11/2013	OIL PRODUCTS - PARTNER	(\$14,142.35)
B0041118000	10/21/2013	OIL PRODUCTS - PARTNER	(\$3,276.00)
B0041119000	10/21/2013	OIL PRODUCTS - PARTNER	(\$14,303.18)
B0041131000	10/31/2013	OIL PRODUCTS - PARTNER	(\$13,027.16)
<b>Vendor Total</b>			<b>(\$44,748.69)</b>

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>ARTURO HERRERA</i>			
TRAVEL	10/31/2013	INTERVIEWER	(\$184.58)
<b>Vendor Total</b>			<b>(\$184.58)</b>
<i>AT&amp;T</i>			
	10/17/2013	PRINTERS,COPIERS,FAX	(\$512.57)
<b>Vendor Total</b>			<b>(\$512.57)</b>
<i>AT&amp;T 361 853 9202 085 2</i>			
	10/24/2013	TCN PHONE LINES	(\$69.21)
<b>Vendor Total</b>			<b>(\$69.21)</b>
<i>AT&amp;T #361-289-2765 045 4</i>			
	10/21/2013	PRINTERS,COPIERS,FAX	(\$170.70)
<b>Vendor Total</b>			<b>(\$170.70)</b>
<i>AT&amp;T LONG DISTANCE BAN#804377871</i>			
	10/03/2013	LONG DISTANCE	\$56.05
804377871	10/03/2013	LONG DISTANCE	(\$107.71)
804377871	10/31/2013	LONG DISTANCE	(\$53.13)
<b>Vendor Total</b>			<b>(\$104.79)</b>
<i>AT&amp;T MOBILITY</i>			
	10/17/2013	COMMUNICATIONS	(\$1,877.15)
<b>Vendor Total</b>			<b>(\$1,877.15)</b>
<i>AWS #3-0847-0282772</i>			
	10/17/2013	AWS 2150344010	(\$1,910.24)
<b>Vendor Total</b>			<b>(\$1,910.24)</b>
<i>AXLETECH INTERNATIONAL</i>			
M0034498000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$514.80)
<b>Vendor Total</b>			<b>(\$514.80)</b>

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<b>BEAED</b>			
B0041079000	10/11/2013	PRINTING	(\$2,160.00)
SP13311	10/17/2013	PRINTING	(\$320.00)
		<b>Vendor Total</b>	<b>(\$2,480.00)</b>
<b>BRAZOS PAVING, INC.</b>			
2009-30	10/17/2013	PAVING & MAINT.	\$180,602.50)
		<b>Vendor Total</b>	<b>(\$180,602.50)</b>
<b>C C THERMO KING INC.</b>			
M0034283002	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$936.43)
M0034394002	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$160.85)
M0034397000	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$1,637.88)
M0034397001	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$152.55)
M0034425000	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$330.86)
M0034499000	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$1,597.88)
M0034532000	10/21/2013	PARTS/REPAIR/SUPPLIES	(\$2,756.26)
M0034535000	10/24/2013	PARTS/REPAIR/SUPPLIES	(\$762.41)
M0034535001	10/24/2013	PARTS/REPAIR/SUPPLIES	(\$784.91)
M0034544000	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$165.90)
M0034585000	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$259.15)
M0034595000	10/31/2013	PARTS/REPAIR/SUPPLIES	(\$470.53)
		<b>Vendor Total</b>	<b>(\$10,015.61)</b>
<b>C.C. BATTERY CO.</b>			
M0034481000	10/24/2013	BATTERIES AND SUPPLIES	(\$159.63)
M0034527000	10/24/2013	BATTERIES AND SUPPLIES	(\$574.87)
		<b>Vendor Total</b>	<b>(\$734.50)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0034315001	10/24/2013	PARTS/SVC-BUS/AUTO	(\$220.19)
M0034345000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$535.69)
M0034349-00	10/31/2013	PARTS/SVC-BUS/AUTO	\$1,710.00
M0034349000	10/31/2013	PARTS/SVC-BUS/AUTO	(\$4,757.44)
M0034395000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$475.30)
M0034438-00	10/03/2013	PARTS/SVC-BUS/AUTO	\$855.00
M0034438000	10/03/2013	PARTS/SVC-BUS/AUTO	(\$2,391.22)
M0034457000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$385.79)
M0034469000	10/03/2013	PARTS/SVC-BUS/AUTO	(\$3,418.44)
M0034470000	10/11/2013	PARTS/SVC-BUS/AUTO	(\$327.40)
M0034470001	10/17/2013	PARTS/SVC-BUS/AUTO	(\$395.63)
M0034475-00	10/24/2013	PARTS/SVC-BUS/AUTO	\$99.75
M0034475000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$166.80)
M0034475001	10/24/2013	PARTS/SVC-BUS/AUTO	(\$50.76)
M0034475002	10/24/2013	PARTS/SVC-BUS/AUTO	(\$554.55)
M0034494-00	10/24/2013	PARTS/SVC-BUS/AUTO	\$456.00
M0034494000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$2,011.56)
M0034494001	10/24/2013	PARTS/SVC-BUS/AUTO	(\$1,005.78)
M0034497-00	10/24/2013	PARTS/SVC-BUS/AUTO	\$128.26
M0034497000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$511.36)
M0034497001	10/24/2013	PARTS/SVC-BUS/AUTO	(\$129.52)
M0034497002	10/24/2013	PARTS/SVC-BUS/AUTO	(\$91.92)
M0034507-00	10/17/2013	PARTS/SVC-BUS/AUTO	\$399.00
M0034507000	10/17/2013	PARTS/SVC-BUS/AUTO	(\$1,417.50)
M0034522000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$633.63)
M0034522001	10/24/2013	PARTS/SVC-BUS/AUTO	(\$25.07)
M0034522002	10/24/2013	PARTS/SVC-BUS/AUTO	(\$13.44)
M0034529-00	10/21/2013	PARTS/SVC-BUS/AUTO	\$240.00
M0034529000	10/21/2013	PARTS/SVC-BUS/AUTO	(\$875.16)
M0034534000	10/21/2013	PARTS/SVC-BUS/AUTO	(\$124.38)
M0034534001	10/21/2013	PARTS/SVC-BUS/AUTO	(\$379.29)
M0034539000	10/31/2013	PARTS/SVC-BUS/AUTO	(\$268.08)
M0034562000	10/31/2013	PARTS/SVC-BUS/AUTO	(\$448.36)

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M0034565000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$224.84)
M0034565002	10/24/2013	PARTS/SVC-BUS/AUTO	(\$140.06)
M0034573000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$921.12)
M0034586000	10/31/2013	PARTS/SVC-BUS/AUTO	(\$375.20)
M034494-00	10/24/2013	PARTS/SVC-BUS/AUTO	\$228.00
SP133340	10/24/2013	PARTS/SVC-BUS/AUTO	(\$131.94)
SP13343	10/31/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13343	10/31/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13345	10/31/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13345	10/31/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
UNIT 1001	10/17/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
UNIT 228	10/17/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
UNIT 232	10/17/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
UNIT T97	10/17/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
		<b>Vendor Total</b>	<b>(\$19,407.41)</b>
 <i>CALLEN MINOR EMERGENCY</i>			
A. VASQUEZ	10/11/2013	MEDICAL	(\$35.00)
		<b>Vendor Total</b>	<b>(\$35.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CARQUEST AUTO PARTS</b>			
M0034473000	10/17/2013	AUTO PARTS	(\$106.47)
M0034473001	10/17/2013	AUTO PARTS	(\$15.36)
M0034473002	10/17/2013	AUTO PARTS	(\$47.24)
M0034482000	10/11/2013	AUTO PARTS	(\$627.52)
M0034496000	10/17/2013	AUTO PARTS	(\$417.12)
M0034513000	10/17/2013	AUTO PARTS	(\$97.68)
M0034513001	10/17/2013	AUTO PARTS	(\$302.40)
M0034528000	10/21/2013	AUTO PARTS	(\$706.76)
M0034549000	10/24/2013	AUTO PARTS	(\$664.50)
M0034561000	10/31/2013	AUTO PARTS	(\$112.14)
M0034561001	10/31/2013	AUTO PARTS	(\$105.10)
M0034561002	10/31/2013	AUTO PARTS	(\$235.28)
M0034582000	10/31/2013	AUTO PARTS	(\$54.31)
M0034582001	10/31/2013	AUTO PARTS	(\$35.88)
M0034582002	10/31/2013	AUTO PARTS	(\$225.26)
SP13339	10/24/2013	AUTO PARTS	(\$95.27)
		<b>Vendor Total</b>	<b>(\$3,848.29)</b>
<b>CAS COMPANIES, LP</b>			
2009-30	10/17/2013	RENOVATIONS & REPAIR	\$179,542.53)
		<b>Vendor Total</b>	<b>(\$179,542.53)</b>
<b>CASTLE ROCK ASSOCIATES, INC.</b>			
B0040947006	10/31/2013	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$2,000.00)</b>
<b>CASTRO'S FLOWER SHOP</b>			
FLOWERS	10/11/2013	MISC GOOD S/SVCS	(\$192.00)
		<b>Vendor Total</b>	<b>(\$192.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>CC DISTRIBUTORS, INC.</b>			
	10/24/2013	MISC GOODS/SVCS	\$180.00
SP13315	10/24/2013	MISC GOODS/SVCS	(\$102.25)
SP13334	10/24/2013	MISC GOODS/SVCS	(\$161.20)
		<b>Vendor Total</b>	<b>(\$83.45)</b>
<b>CC DOCTORS CENTER SOUTH</b>			
SEPTEMBER	10/11/2013	MEDICAL	(\$385.00)
		<b>Vendor Total</b>	<b>(\$385.00)</b>
<b>CHARLIE WILLIAMS, JR.</b>			
10/11-10/24	10/31/2013	POLICE SECURITY	(\$507.00)
9/13-9/26	10/03/2013	POLICE SECURITY	(\$312.00)
9/27-10-10	10/17/2013	POLICE SECURITY	(\$312.00)
		<b>Vendor Total</b>	<b>(\$1,131.00)</b>
<b>CHRISTINA MCCLURE</b>			
10/11-10/24	10/31/2013	POLICE SECURITY	(\$897.00)
9/13-9/26	10/03/2013	POLICE SECURITY	(\$871.00)
9/27-10/10	10/17/2013	POLICE SECURITY	(\$910.00)
		<b>Vendor Total</b>	<b>(\$2,678.00)</b>
<b>CINTAS</b>			
FORKLIFT TR	10/24/2013	MISC GOODS/SVCS	(\$1,485.00)
		<b>Vendor Total</b>	<b>(\$1,485.00)</b>



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<i>CINTAS UNIFORMS</i>			
SC#2013-004	10/31/2013	UNIFORMS	(\$119.20)
SC#2013-010	10/31/2013	UNIFORMS	(\$39.95)
SC#2013-029	10/31/2013	UNIFORMS	(\$30.95)
SC#2013-039	10/31/2013	UNIFORMS	(\$39.95)
SC#2013-213	10/31/2013	UNIFORMS	(\$70.89)
SC#2013-219	10/31/2013	UNIFORMS	(\$144.48)
SC#2013-227	10/31/2013	UNIFORMS	(\$69.99)
SC#2013-230	10/31/2013	UNIFORMS	(\$30.95)
SC#2013-231	10/31/2013	UNIFORMS	(\$107.96)
SC#2013-239	10/31/2013	UNIFORMS	(\$329.88)
SC#2013-240	10/31/2013	UNIFORMS	(\$259.92)
		<b>Vendor Total</b>	<b>(\$1,244.12)</b>
<i>CITY OF CC MARINA</i>			
MARINA	10/03/2013	RENTAL	(\$958.34)
OCTOBER	10/03/2013	RENTAL	\$7.14
		<b>Vendor Total</b>	<b>(\$951.20)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CORPUS CHRISTI</i>			
1200 ANTELO	10/24/2013	CITY CC 138875-387738	(\$12.83)
1702 STAPLE	10/31/2013	CITY CC #138891-133684	(\$54.62)
4200 AYERS	10/17/2013	CITY CC #355301-373156	(\$19.25)
4219 AYERS	10/17/2013	CITY CC #355303-373158	(\$32.09)
4219 AYERS	10/17/2013	CITY CC #40531-38754	(\$34.15)
5314 MCARDL	10/17/2013	CITY CC #399209-269102	(\$67.46)
5658 BEAR 2	10/21/2013	CITY CC #72773-69528	(\$285.29)
5658 BEAR 3	10/24/2013	MV BLDG #72841-69596	(\$1,731.57)
5658 BEAR 4	10/24/2013	CITY CC #72843-69598	(\$173.54)
5658 BEAR L	10/21/2013	CITY CC #72771-69526	(\$813.27)
602 N STAPL	10/31/2013	CITY CC #140245-134990	(\$242.14)
806 LEOPARD	10/31/2013	CITY CC #119207-114572	(\$12.83)
BENCH ADVE	10/21/2013	MISC GOODS/SVCS	(\$1,466.27)
CNG GAS	10/21/2013	CNG EQUIPMENT	(\$10,670.66)
RADIO	10/24/2013	CITY RADIO AGREEMENT	(\$6,591.69)
RADIO	10/24/2013	CITY RADIO AGREEMENT	\$6,591.69
RADIO	10/24/2013	CITY RADIO AGREEMENT	(\$6,591.69)
		<b>Vendor Total</b>	<b>(\$22,207.66)</b>
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
4448/2620	10/03/2013	CITY OF CC SOLID WASTE	(\$79.61)
		<b>Vendor Total</b>	<b>(\$79.61)</b>
<i>CITY OF PORT ARANSAS</i>			
FLEXI B	10/17/2013	MISC GOODS/SVCS	(\$6,385.46)
SHUTTLE	10/17/2013	MISC GOODS/SVCS	(\$7,083.77)
		<b>Vendor Total</b>	<b>(\$13,469.23)</b>
<i>CITY OF ROBSTOWN</i>			
35-1260-000	10/03/2013	UTILITIES	(\$10.00)
		<b>Vendor Total</b>	<b>(\$10.00)</b>

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<b>CLINT HAMPTON</b>			
CDL RENEWA	10/11/2013	EMPLOYEE	(\$36.00)
		<b>Vendor Total</b>	<b>(\$36.00)</b>
<b>COASTAL DELI, INC.</b>			
	10/17/2013	MISC GOODS/SVCS	(\$89.98)
		<b>Vendor Total</b>	<b>(\$89.98)</b>
<b>COASTAL DIESEL INJECTION</b>			
M0034570000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$711.84)
		<b>Vendor Total</b>	<b>(\$711.84)</b>
<b>CONTINENTAL BATTERY CO.</b>			
M0034295000	10/31/2013	MISC GOODS/SVCS	(\$259.90)
M0034495000	10/17/2013	MISC GOODS/SVCS	(\$504.42)
M0034554000	10/31/2013	MISC GOODS/SVCS	(\$1,004.64)
M0034560000	10/24/2013	MISC GOODS/SVCS	(\$627.90)
M0034593000	10/31/2013	MISC GOODS/SVCS	(\$753.48)
		<b>Vendor Total</b>	<b>(\$3,150.34)</b>
<b>CORPUS CHRISTI BLACK</b>			
70TH ANNIVE	10/21/2013	NON-PROFIT	(\$2,000.00)
		<b>Vendor Total</b>	<b>(\$2,000.00)</b>
<b>CORPUS CHRISTI EDUCATION FOUNDATION</b>			
STATE OF DI	10/31/2013	EDUCATIONAL SERVICES	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<b>CORPUS CHRISTI HISPANIC</b>			
WOMEN IN EN	10/21/2013	NON PROFIT/SVCS	(\$2,500.00)
		<b>Vendor Total</b>	<b>(\$2,500.00)</b>
<b>CORPUS CHRISTI METROPOLITAN</b>			
ANNUAL PAR	10/17/2013	MISC GOODS/SVCS	(\$10,000.00)
		<b>Vendor Total</b>	<b>(\$10,000.00)</b>

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<b>CORPUS CHRISTI TOWN CLUB</b>			
WELLNESS	10/21/2013	MISC GOODS/SVCS	(\$500.00)
<b>Vendor Total</b>			<b>(\$500.00)</b>
<b>COTTON BROADCASTING</b>			
OCTOBER	10/03/2013	BROADCASTING	(\$1,000.00)
PAYMENT #3	10/31/2013	BROADCASTING	(\$1,000.00)
PAYMENT #3	10/31/2013	BROADCASTING	(\$1,000.00)
PAYMENT #3	10/31/2013	BROADCASTING	\$1,000.00
<b>Vendor Total</b>			<b>(\$2,000.00)</b>
<b>CREATIVE BUSINESS FORMS</b>			
SP13321	10/24/2013	MISC GOODS/SVCS	(\$149.40)
<b>Vendor Total</b>			<b>(\$149.40)</b>
<b>CUMMINS SOUTHERN PLAINS</b>			
NON WARRANT	10/11/2013	MISC GOODS/SVCS	(\$3,172.60)
<b>Vendor Total</b>			<b>(\$3,172.60)</b>
<b>CURVED GLASS DIST. INC.</b>			
M0034468000	10/21/2013	PARTS/SVC-BUS/AUTO	(\$1,800.00)
<b>Vendor Total</b>			<b>(\$1,800.00)</b>
<b>D &amp; C FENCE COMPANY, INC.</b>			
GATE REPAIR	10/24/2013	FENCING COMPANY	(\$1,102.00)
<b>Vendor Total</b>			<b>(\$1,102.00)</b>
<b>DAILEY-WELLS COMMUNICATIO</b>			
SP13317	10/03/2013	PARTS/SVS-BUS/AUTO	(\$100.00)
<b>Vendor Total</b>			<b>(\$100.00)</b>
<b>DAIMLER/NEW FLYER</b>			
M0034269000	10/24/2013	DAIMLER BUSES INC	(\$475.49)
M0034269001	10/24/2013	DAIMLER BUSES INC	(\$77.80)
<b>Vendor Total</b>			<b>(\$553.29)</b>

# Corpus Christi Regional Transportation Authority

## (Accounts Payable Check Register)

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>DEAF AND HARD OF HEARING CENTER</b>			
INTERPRETE	10/17/2013	INTERPRETER	(\$100.00)
			<b>Vendor Total</b>
			<b>(\$100.00)</b>
<b>DEL MAR COLLEGE - PTAC</b>			
DBE OUTREA	10/17/2013	MISC GOODS/SVCS	(\$1,000.00)
SPONSORSHI	10/17/2013	MISC GOODS/SVCS	\$500.00
SPONSORSHI	10/17/2013	MISC GOODS/SVCS	(\$500.00)
			<b>Vendor Total</b>
			<b>(\$1,000.00)</b>
<b>DEL MAR FOUNDATION, INC.</b>			
SPONSORSHI	10/17/2013	FOUNDATION	(\$500.00)
			<b>Vendor Total</b>
			<b>(\$500.00)</b>
<b>DELTA T. CORPORATION</b>			
B0041044000	10/17/2013	AIR CONDITIONING	(\$10,000.00)
B0041044001	10/17/2013	AIR CONDITIONING	(\$5,140.00)
			<b>Vendor Total</b>
			<b>(\$15,140.00)</b>
<b>DIRECT ENERGY1146650</b>			
1146650	10/21/2013	5900 WILLIAMS/RTA	(\$8.49)
			<b>Vendor Total</b>
			<b>(\$8.49)</b>
<b>DIRECT ENERGY1146651</b>			
1146651	10/21/2013	5900 WILLIAMS DR.	(\$17.03)
			<b>Vendor Total</b>
			<b>(\$17.03)</b>
<b>DIRECT ENERGY1146652</b>			
1146652	10/21/2013	RTA SECURITY LIGHT	(\$198.92)
			<b>Vendor Total</b>
			<b>(\$198.92)</b>
<b>DIRECT ENERGY1146653</b>			
1146653	10/21/2013	BEAR LANE SECURITY LIG	(\$44.30)
			<b>Vendor Total</b>
			<b>(\$44.30)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146654</i>			
1146654	10/21/2013	BEAR LANE SECURITY	(\$70.73)
		<b>Vendor Total</b>	<b>(\$70.73)</b>
<i>DIRECT ENERGY1146655</i>			
1146655	10/21/2013	BEAR LANE SECURITY LIG	(\$151.70)
		<b>Vendor Total</b>	<b>(\$151.70)</b>
<i>DIRECT ENERGY1146656</i>			
1146656	10/21/2013	BEAR LANE SECURITY LIG	(\$39.21)
		<b>Vendor Total</b>	<b>(\$39.21)</b>
<i>DIRECT ENERGY1146657</i>			
1146657	10/21/2013	5314 MCARDLE RD SSTA	(\$1,319.42)
		<b>Vendor Total</b>	<b>(\$1,319.42)</b>
<i>DIRECT ENERGY1146658</i>			
1146658	10/21/2013	BEAR LANE SECURITY	(\$20.81)
		<b>Vendor Total</b>	<b>(\$20.81)</b>
<i>DIRECT ENERGY1146659</i>			
1146659	10/21/2013	602 N STAPLES ST	(\$414.90)
		<b>Vendor Total</b>	<b>(\$414.90)</b>
<i>DIRECT ENERGY1146660</i>			
1146660	10/21/2013	1702 S STAPLES ST	(\$94.58)
		<b>Vendor Total</b>	<b>(\$94.58)</b>
<i>DIRECT ENERGY1146661</i>			
1146661	10/21/2013	BEAR LANE SECURITY	(\$9.45)
		<b>Vendor Total</b>	<b>(\$9.45)</b>
<i>DIRECT ENERGY1146662</i>			
1146662	10/21/2013	3102 JAMAICA DRIVE	(\$11.80)
		<b>Vendor Total</b>	<b>(\$11.80)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146663</i>			
1146663	10/21/2013	5707 MCARDLE ROAD	(\$17.03)
		<b>Vendor Total</b>	<b>(\$17.03)</b>
<i>DIRECT ENERGY1146664</i>			
1146664	10/21/2013	5658 BEAR LANE I	(\$49.69)
		<b>Vendor Total</b>	<b>(\$49.69)</b>
<i>DIRECT ENERGY1146665</i>			
1146665	10/21/2013	5658 BEAR LANE ADM/OPS	(\$6,763.65)
		<b>Vendor Total</b>	<b>(\$6,763.65)</b>
<i>DIRECT ENERGY1146666</i>			
1146666	10/21/2013	5658 BEAR LANE 3 PT BL	(\$2,078.20)
		<b>Vendor Total</b>	<b>(\$2,078.20)</b>
<i>DIRECT ENERGY1146667</i>			
1146667	10/21/2013	4311 AYERS ST RTA	(\$484.22)
		<b>Vendor Total</b>	<b>(\$484.22)</b>
<i>DIRECT ENERGY1146668</i>			
1146668	10/21/2013	1300 ANTELOPE ST	(\$29.57)
		<b>Vendor Total</b>	<b>(\$29.57)</b>
<i>DIRECT ENERGY1146669</i>			
1146669	10/21/2013	10155 SPID RTA	(\$24.29)
		<b>Vendor Total</b>	<b>(\$24.29)</b>
<i>DIRECT ENERGY1146670</i>			
1146670	10/21/2013	5658 BEAR LN UNIT 4	(\$7,550.77)
		<b>Vendor Total</b>	<b>(\$7,550.77)</b>
<i>DIRECT ENERGY1210452</i>			
CNG	10/21/2013	ELEC EQUIP/SVC/SUPPLY	(\$4,653.36)
		<b>Vendor Total</b>	<b>(\$4,653.36)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>DISH</b>			
	10/03/2013	NETWORKING	(\$43.62)
ADMIN	10/31/2013	NETWORKING	(\$55.62)
		<b>Vendor Total</b>	<b>(\$99.24)</b>
<b>DOOR DIRECT</b>			
SIX POINTS	10/17/2013	MISC GOODS/SVCS	(\$230.00)
		<b>Vendor Total</b>	<b>(\$230.00)</b>
<b>DRESS FOR SUCCESS</b>			
MARY SAENZ	10/17/2013	COMMUNITY ADVOCATE	(\$25.00)
		<b>Vendor Total</b>	<b>(\$25.00)</b>
<b>DWAYNE GAMEZ SADA</b>			
10/11-10/24	10/31/2013	POLICEMAN/SECURITY	(\$1,924.00)
9/13-9/26	10/03/2013	POLICEMAN/SECURITY	(\$1,690.00)
9/27-10/10	10/17/2013	POLICEMAN/SECURITY	(\$1,950.00)
		<b>Vendor Total</b>	<b>(\$5,564.00)</b>
<b>E &amp; S WELDING REPAIR &amp; SA</b>			
UNIT 240	10/17/2013	CONSTRUCTION SER SUPPL	(\$244.00)
		<b>Vendor Total</b>	<b>(\$244.00)</b>
<b>EAN HOLDINGS, LLC</b>			
DAVID LESNI	10/31/2013	RENTAL CARS	(\$530.61)
JEREMY GAR	10/21/2013	RENTAL CARS	(\$74.94)
		<b>Vendor Total</b>	<b>(\$605.55)</b>
<b>ECE SCHOLARSHIP FUND</b>			
END 10/6/13	10/11/2013	ECE SCHL 20532010	(\$54.00)
THRU 10/20	10/24/2013	ECE SCHL 20532010	(\$54.00)
		<b>Vendor Total</b>	<b>(\$108.00)</b>



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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>ELIZANDRO TAMEZ JR.</b>			
10/11-10/24	10/31/2013	POLICEMAN	(\$1,560.00)
9/13-9/26	10/03/2013	POLICEMAN	(\$1,820.00)
9/27-10/10	10/17/2013	POLICEMAN	(\$1,560.00)
		<b>Vendor Total</b>	<b>(\$4,940.00)</b>
<b>EMPLOYERS FEDERAL TAX DEPOSITS</b>			
	10/16/2013		(\$38,669.58)
	10/30/2013		(\$38,672.76)
	10/09/2013		(\$39,905.04)
		<b>Vendor Total</b>	<b>(\$117,247.38)</b>
<b>EMW PRODUCTIONS, LLC</b>			
GROUND BRE	10/17/2013	ADVERTISING	(\$219.60)
UNI LUNCHEO	10/17/2013	ADVERTISING	(\$500.00)
		<b>Vendor Total</b>	<b>(\$719.60)</b>
<b>ENTRUST CLIENT SERVICES,</b>			
OCTOBER	10/15/2013	FINANCE/INSUR/REAL	(\$49,928.06)
		<b>Vendor Total</b>	<b>(\$49,928.06)</b>
<b>EVANS EQUIPMENT &amp; ENVIRONMENTAL, INC.</b>			
B0041045000	10/17/2013	EQUIPMENT	(\$12,144.00)
		<b>Vendor Total</b>	<b>(\$12,144.00)</b>
<b>EVEREST COFFEE</b>			
	10/31/2013	COFFEE/WATER	(\$18.50)
	10/17/2013	COFFEE/WATER	(\$63.75)
	10/17/2013	COFFEE/WATER	(\$70.50)
RENTAL	10/17/2013	COFFEE/WATER	(\$213.60)
		<b>Vendor Total</b>	<b>(\$366.35)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>EVINS GLASS SERVICE, INC.</b>			
SP 13325	10/17/2013	PARTS/SVC-BUS/AUTO	(\$91.98)
UNIT 240	10/21/2013	PARTS/SVC-BUS/AUTO	(\$153.00)
UNIT 905	10/21/2013	PARTS/SVC-BUS/AUTO	(\$437.84)
UNIT#904	10/21/2013	PARTS/SVC-BUS/AUTO	(\$356.11)
		<b>Vendor Total</b>	<b>(\$1,038.93)</b>
<b>FAMILY COUNSELING SERVICE</b>			
COUNSELING	10/17/2013	NON PROFIT	(\$1,032.00)
		<b>Vendor Total</b>	<b>(\$1,032.00)</b>
<b>FASCLAMPITT</b>			
LABELS	10/24/2013	MSIC GOODS/SVCS	(\$71.80)
PARCHMENT	10/17/2013	MSIC GOODS/SVCS	(\$12.23)
		<b>Vendor Total</b>	<b>(\$84.03)</b>
<b>FDIC</b>			
6 PTS LEASE	10/03/2013	RENTALS	(\$1,200.00)
		<b>Vendor Total</b>	<b>(\$1,200.00)</b>
<b>FED EX</b>			
	10/24/2013	EXPRESS MAIL	(\$92.62)
PARTS	10/24/2013	EXPRESS MAIL	(\$36.33)
		<b>Vendor Total</b>	<b>(\$128.95)</b>
<b>FELIPE DE JESUS MARTINEZ</b>			
10/11-10/24	10/31/2013	POLICE SECURITY	(\$936.00)
9/13-9/26	10/03/2013	POLICE SECURITY	(\$702.00)
9/27-10/10	10/17/2013	POLICE SECURITY	(\$468.00)
		<b>Vendor Total</b>	<b>(\$2,106.00)</b>
<b>FLEET-NET CORPORATION</b>			
OCTOBER	10/03/2013	MISC GOODS/SVCS	(\$1,620.00)
		<b>Vendor Total</b>	<b>(\$1,620.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>FLEETPRIDE</b>			
M0034476000	10/11/2013	PARTS/SVC-BUS/AUTO	(\$720.00)
M0034483000	10/17/2013	PARTS/SVC-BUS/AUTO	(\$813.18)
M0034493000	10/17/2013	PARTS/SVC-BUS/AUTO	(\$182.16)
M0034500-00	10/17/2013	PARTS/SVC-BUS/AUTO	\$689.76
M0034500000	10/17/2013	PARTS/SVC-BUS/AUTO	(\$323.56)
M0034500001	10/17/2013	PARTS/SVC-BUS/AUTO	(\$952.00)
M0034510-00	10/24/2013	PARTS/SVC-BUS/AUTO	\$438.24
M0034510000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$1,684.34)
M0034510001	10/24/2013	PARTS/SVC-BUS/AUTO	(\$869.34)
M0034519000	10/17/2013	PARTS/SVC-BUS/AUTO	(\$117.24)
M0034519001	10/17/2013	PARTS/SVC-BUS/AUTO	(\$355.00)
M0034546000	10/31/2013	PARTS/SVC-BUS/AUTO	(\$1,288.18)
M0034550000	10/24/2013	PARTS/SVC-BUS/AUTO	(\$742.32)
M0034550001	10/24/2013	PARTS/SVC-BUS/AUTO	(\$1,961.03)
M0034571000	10/31/2013	PARTS/SVC-BUS/AUTO	(\$3,162.72)
M0034578-00	10/31/2013	PARTS/SVC-BUS/AUTO	(\$969.80)
M0034578-00	10/31/2013	PARTS/SVC-BUS/AUTO	\$969.80
M0034578000	10/31/2013	PARTS/SVC-BUS/AUTO	(\$937.76)
M0034578001	10/31/2013	PARTS/SVC-BUS/AUTO	(\$249.54)
SP13329	10/17/2013	PARTS/SVC-BUS/AUTO	(\$89.25)
SP13335	10/24/2013	PARTS/SVC-BUS/AUTO	\$264.58
SP13335	10/24/2013	PARTS/SVC-BUS/AUTO	(\$264.58)
<b>Vendor Total</b>			<b>(\$13,319.62)</b>
<b>GARDA CL SOUTHWEST</b>			
	10/17/2013	ARMORED CAR SERVICE	(\$626.50)
<b>Vendor Total</b>			<b>(\$626.50)</b>
<b>GENFARE INC.</b>			
M0034304000	10/24/2013	INC	(\$599.41)
<b>Vendor Total</b>			<b>(\$599.41)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0034335000	10/24/2013	BUS PURCHASE & PARTS	(\$1,690.08)
M0034335001	10/24/2013	BUS PURCHASE & PARTS	(\$350.40)
M0034377001	10/21/2013	BUS PURCHASE & PARTS	(\$906.29)
M0034439000	10/03/2013	BUS PURCHASE & PARTS	(\$2,614.38)
M0034474000	10/17/2013	BUS PURCHASE & PARTS	(\$166.62)
M0034474001	10/31/2013	BUS PURCHASE & PARTS	(\$362.70)
M0034489000	10/17/2013	BUS PURCHASE & PARTS	(\$257.49)
M0034489001	10/31/2013	BUS PURCHASE & PARTS	(\$230.51)
M0034505000	10/24/2013	BUS PURCHASE & PARTS	(\$118.32)
M0034505001	10/31/2013	BUS PURCHASE & PARTS	(\$102.54)
M0034508000	10/24/2013	BUS PURCHASE & PARTS	(\$175.11)
M0034508001	10/24/2013	BUS PURCHASE & PARTS	(\$31.58)
M0034508002	10/24/2013	BUS PURCHASE & PARTS	(\$104.62)
M0034516000	10/24/2013	BUS PURCHASE & PARTS	(\$862.02)
M0034521000	10/31/2013	BUS PURCHASE & PARTS	(\$332.97)
M0034526000	10/31/2013	BUS PURCHASE & PARTS	(\$318.13)
M0034526001	10/31/2013	BUS PURCHASE & PARTS	(\$378.48)
M0034526003	10/31/2013	BUS PURCHASE & PARTS	(\$120.02)
M0034530000	10/21/2013	BUS PURCHASE & PARTS	(\$333.95)
M0034531000	10/21/2013	BUS PURCHASE & PARTS	(\$814.35)
M0034541000	10/24/2013	BUS PURCHASE & PARTS	(\$652.50)
M0034542000	10/24/2013	BUS PURCHASE & PARTS	(\$257.49)
M0034551000	10/24/2013	BUS PURCHASE & PARTS	(\$642.17)
M0034556000	10/31/2013	BUS PURCHASE & PARTS	(\$409.13)
M0034557000	10/31/2013	BUS PURCHASE & PARTS	(\$640.75)
M0034566000	10/31/2013	BUS PURCHASE & PARTS	(\$636.94)
M0034566001	10/31/2013	BUS PURCHASE & PARTS	(\$213.88)
SP13327	10/24/2013	BUS PURCHASE & PARTS	(\$419.78)
<b>Vendor Total</b>			<b>(\$14,143.20)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>GRAF PLUMBING COMPANY</b>			
	10/21/2013		(\$767.94)
B0040980-00	10/21/2013		\$5,100.00
B0040980000	10/21/2013		(\$5,100.00)
		<b>Vendor Total</b>	<b>(\$767.94)</b>
<b>GRAINGER</b>			
SP13326	10/17/2013	MISC GOODS/SVCS	(\$59.87)
		<b>Vendor Total</b>	<b>(\$59.87)</b>
<b>GRANDE TRUCK CENTERS L.P.</b>			
M0033994000	10/31/2013	GRANDE TRUCK CENTER	(\$651.24)
M0034010005	10/31/2013	GRANDE TRUCK CENTER	(\$1,278.96)
M0034403-00	10/11/2013	GRANDE TRUCK CENTER	(\$32.00)
M0034403-00	10/11/2013	GRANDE TRUCK CENTER	\$32.00
M0034403-00	10/11/2013	GRANDE TRUCK CENTER	\$93.75
M0034403000	10/11/2013	GRANDE TRUCK CENTER	(\$588.53)
M0034459000	10/17/2013	GRANDE TRUCK CENTER	(\$665.77)
M0034477000	10/11/2013	GRANDE TRUCK CENTER	(\$720.50)
M0034478-00	10/17/2013	GRANDE TRUCK CENTER	\$262.50
M0034478000	10/17/2013	GRANDE TRUCK CENTER	(\$844.85)
M0034485000	10/17/2013	GRANDE TRUCK CENTER	(\$691.49)
M0034491000	10/17/2013	GRANDE TRUCK CENTER	(\$428.22)
M0034533000	10/24/2013	GRANDE TRUCK CENTER	(\$166.26)
M0034543000	10/21/2013	GRANDE TRUCK CENTER	(\$51.50)
M0034543001	10/31/2013	GRANDE TRUCK CENTER	(\$156.72)
M0034553-00	10/31/2013	GRANDE TRUCK CENTER	\$234.38
M0034553000	10/31/2013	GRANDE TRUCK CENTER	(\$844.11)
M0034590000	10/31/2013	GRANDE TRUCK CENTER	(\$557.27)
		<b>Vendor Total</b>	<b>(\$7,054.79)</b>
<b>GULF COAST GRAPHICS AND SIGNS</b>			
	10/24/2013	MIS GOODS/SVCS	(\$490.00)
TROLLEY DEC	10/21/2013	MIS GOODS/SVCS	(\$135.00)
		<b>Vendor Total</b>	<b>(\$625.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>GULF COAST NUT &amp; BOLT</i>			
	10/17/2013	NUT & BOLTS/SUPPLIES	(\$28.21)
	10/24/2013	NUT & BOLTS/SUPPLIES	(\$200.85)
	10/21/2013	NUT & BOLTS/SUPPLIES	(\$66.08)
	10/21/2013	NUT & BOLTS/SUPPLIES	\$66.08
	10/21/2013	NUT & BOLTS/SUPPLIES	(\$66.08)
SP13316	10/03/2013	NUT & BOLTS/SUPPLIES	(\$300.92)
SP13324	10/17/2013	NUT & BOLTS/SUPPLIES	(\$300.11)
SP13330	10/24/2013	NUT & BOLTS/SUPPLIES	(\$462.22)
SP13342	10/31/2013	NUT & BOLTS/SUPPLIES	(\$212.97)
		<b>Vendor Total</b>	<b>(\$1,571.36)</b>
<i>GULF COAST PAPER COMPANY,</i>			
B0041116-00	10/31/2013	MISC GOODS/SVCS	\$5.00
B0041116-00	10/31/2013	MISC GOODS/SVCS	(\$54.05)
B0041116-00	10/31/2013	MISC GOODS/SVCS	\$54.05
B0041116000	10/31/2013	MISC GOODS/SVCS	(\$54.05)
B0041116001	10/31/2013	MISC GOODS/SVCS	(\$1,302.20)
B041116-00	10/31/2013	MISC GOODS/SVCS	(\$5.00)
		<b>Vendor Total</b>	<b>(\$1,356.25)</b>
<i>HARBOR ENGINE AND GRINDIN</i>			
M0034488000	10/31/2013	MISC GOODS/SVCS	(\$508.60)
		<b>Vendor Total</b>	<b>(\$508.60)</b>
<i>HENOCK CONSTRUCTION, LLC</i>			
2013-FC-4	10/03/2013	CONSTRUCTION	(\$8,820.00)
		<b>Vendor Total</b>	<b>(\$8,820.00)</b>
<i>HMS FERRIES, INC</i>			
HARBOR FER	10/09/2013	HARBOR FERRY	(\$35,392.50)
WATER TAXI	10/09/2013	HARBOR FERRY	(\$3,369.60)
		<b>Vendor Total</b>	<b>(\$38,762.10)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>HOSE OF SOUTH TEXAS, INC.</i>			
M0034563000	10/24/2013	MISC GOODS/SVCS	(\$254.08)
<b>Vendor Total</b>			<b>(\$254.08)</b>
<i>HUFECO/APOLLO SUPPLY, INC.</i>			
M0034451000	10/11/2013	BRASS & HYDRAULIC	(\$771.73)
M0034501000	10/17/2013	BRASS & HYDRAULIC	(\$203.43)
<b>Vendor Total</b>			<b>(\$975.16)</b>
<i>HUGO BERLANGA</i>			
OCTOBER	10/21/2013	CONSULTING	(\$2,000.00)
SEPTEMBER	10/11/2013	CONSULTING	(\$2,000.00)
<b>Vendor Total</b>			<b>(\$4,000.00)</b>
<i>INTERNAL REVENUE SERVICE</i>			
END10/6/13	10/11/2013	IRS DEDUCT 20515010	(\$200.50)
THRU 10/20	10/24/2013	IRS DEDUCT 20515010	(\$200.50)
<b>Vendor Total</b>			<b>(\$401.00)</b>
<i>ISRAEL TREVINO, JR.</i>			
10/11-10/24	10/31/2013	POLICE SECURITY	(\$624.00)
9/13-9/26	10/03/2013	POLICE SECURITY	(\$858.00)
9/27-10/10	10/17/2013	POLICE SECURITY	(\$364.00)
<b>Vendor Total</b>			<b>(\$1,846.00)</b>
<i>JAIME AMEZQUITA</i>			
CDL REIM	10/31/2013	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>
<i>JAMES GRADY</i>			
CDL REIMBUR	10/31/2013	EMPLOYEE	(\$36.00)
<b>Vendor Total</b>			<b>(\$36.00)</b>

# Corpus Christi Regional Transportation Authority

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>JAMES ROBERT HILL</b>			
10/11-10/24	10/31/2013	SECURITY/POLICE	(\$676.00)
9/13-9/26	10/03/2013	SECURITY/POLICE	(\$559.00)
9/27-10/10	10/17/2013	SECURITY/POLICE	(\$1,118.00)
		<b>Vendor Total</b>	<b>(\$2,353.00)</b>
<b>JAMES T. MORALES SR.</b>			
10/11-10/24	10/31/2013	POLICEMAN	(\$390.00)
9/13-9/26	10/03/2013	POLICEMAN	(\$520.00)
9/27-10/10	10/17/2013	POLICEMAN	(\$390.00)
		<b>Vendor Total</b>	<b>(\$1,300.00)</b>
<b>JANE DARE HAAS</b>			
APTA CHICAG	10/03/2013	EMPLOYEE	(\$610.23)
MISC RECEIP	10/03/2013	EMPLOYEE	(\$106.64)
SWTA TUSCO	10/03/2013	EMPLOYEE	(\$352.68)
		<b>Vendor Total</b>	<b>(\$1,069.55)</b>
<b>JOE ANTHONY GONZALES</b>			
10/11-10/24	10/31/2013	POLICEMAN	(\$884.00)
9/13-9/26	10/03/2013	POLICEMAN	(\$494.00)
9/27-10/10	10/17/2013	POLICEMAN	(\$507.00)
		<b>Vendor Total</b>	<b>(\$1,885.00)</b>
<b>JOHNSON SUPPLY</b>			
SP13338	10/24/2013	MISC GOODS/SVCS	\$0.75
SP13338	10/24/2013	MISC GOODS/SVCS	(\$74.64)
		<b>Vendor Total</b>	<b>(\$73.89)</b>
<b>JORGE CRUZ-AEDO</b>			
CHICAGO	10/21/2013	EMPLOYEE	(\$142.00)
RATINGS	10/11/2013	EMPLOYEE	(\$106.00)
		<b>Vendor Total</b>	<b>(\$248.00)</b>



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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>JOSE A. VELA, JR.</i>			
10/11-10/24	10/31/2013	POLICEMAN	(\$182.00)
9/13-9/26	10/03/2013	POLICEMAN	(\$182.00)
9/27-10/10	10/17/2013	POLICEMAN	(\$364.00)
		<b>Vendor Total</b>	<b>(\$728.00)</b>
<i>JOSE TOVAR</i>			
JUSTIN, TX	10/03/2013	EMPLOYEE	(\$599.04)
KC ROADEO	10/03/2013	EMPLOYEE	(\$183.00)
		<b>Vendor Total</b>	<b>(\$782.04)</b>
<i>JOSEPH D. NELSON</i>			
10/11-10/24	10/31/2013	POLICE SECURITY	(\$182.00)
9/13-9/26	10/03/2013	POLICE SECURITY	(\$364.00)
		<b>Vendor Total</b>	<b>(\$546.00)</b>
<i>KEITH KORENEK</i>			
TRAINING	10/03/2013	EMPLOYEE	(\$369.00)
		<b>Vendor Total</b>	<b>(\$369.00)</b>
<i>KENNETH P. MCLAIN</i>			
25.2013	10/17/2013	SOFTWARE	(\$5,000.00)
		<b>Vendor Total</b>	<b>(\$5,000.00)</b>
<i>KIRKS AUTOMOTIVE INC.</i>			
M0034504000	10/17/2013	MISC	(\$1,400.00)
		<b>Vendor Total</b>	<b>(\$1,400.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>L &amp; M INDUSTRIAL SUPPLY</i>			
M31873144	10/03/2013	MISC GOODS/SVCS	(\$656.02)
M31873145	10/17/2013	MISC GOODS/SVCS	(\$658.10)
M31873146	10/31/2013	MISC GOODS/SVCS	(\$507.62)
M31873147	10/31/2013	MISC GOODS/SVCS	(\$980.73)
M31873148	10/31/2013	MISC GOODS/SVCS	(\$184.35)
M31873149	10/31/2013	MISC GOODS/SVCS	(\$473.22)
M31873150	10/31/2013	MISC GOODS/SVCS	(\$133.80)
		<b>Vendor Total</b>	<b>(\$3,593.84)</b>
<i>L.K. JORDAN ASSOCIATES, I</i>			
B0041082005	10/11/2013	TEMP SERV/PARTNERSHIP	(\$1,791.85)
B0041097001	10/11/2013	TEMP SERV/PARTNERSHIP	(\$662.65)
B0041097002	10/11/2013	TEMP SERV/PARTNERSHIP	(\$662.65)
B0041097003	10/21/2013	TEMP SERV/PARTNERSHIP	(\$474.30)
B0041124000	10/24/2013	TEMP SERV/PARTNERSHIP	(\$1,791.85)
B0041124001	10/24/2013	TEMP SERV/PARTNERSHIP	(\$1,492.43)
B0041124002	10/24/2013	TEMP SERV/PARTNERSHIP	(\$1,451.60)
B0041124003	10/31/2013	TEMP SERV/PARTNERSHIP	(\$2,132.10)
		<b>Vendor Total</b>	<b>(\$10,459.43)</b>
<i>LEGALSHIELD</i>			
SEPTEMBER	10/11/2013	EMPLOYEE DEDUCTION	(\$224.15)
		<b>Vendor Total</b>	<b>(\$224.15)</b>
<i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i>			
OCTOBER	10/15/2013	LTD POLICY 01-0092136	(\$2,541.96)
		<b>Vendor Total</b>	<b>(\$2,541.96)</b>
<i>Longbow Partners, LLP</i>			
	10/21/2013	CONSULTING	(\$6,000.00)
		<b>Vendor Total</b>	<b>(\$6,000.00)</b>

# Corpus Christi Regional Transportation Authority

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Po Number	Date	TypeOfGoods	Amount
<b>MAC'S GENERAL CONTRACTING</b>			
	10/17/2013	SOLE PROPRIETOR	(\$490.65)
PATCH CONC	10/21/2013	SOLE PROPRIETOR	(\$300.00)
		<b>Vendor Total</b>	<b>(\$790.65)</b>
<b>MARCIA LINDSEY</b>			
PETTY CASH	10/03/2013	EMPLOYEE	(\$66.00)
		<b>Vendor Total</b>	<b>(\$66.00)</b>
<b>MATHIEU ELECTRIC CO INC</b>			
	10/21/2013	AIR CONDITIONING	(\$595.70)
		<b>Vendor Total</b>	<b>(\$595.70)</b>
<b>MEYERS &amp; ASSOCIATES</b>			
OCTOBER	10/17/2013	LOBBY SERVICES	(\$6,750.00)
		<b>Vendor Total</b>	<b>(\$6,750.00)</b>
<b>MICHAEL ALVAREZ</b>			
PERS./HEALT	10/04/2013	EMPLOYEE	(\$220.05)
		<b>Vendor Total</b>	<b>(\$220.05)</b>
<b>MICHAEL CANTU</b>			
10/11-10/24	10/31/2013	SECURITY	(\$884.00)
9/13-9/26	10/03/2013	SECURITY	(\$936.00)
9/27-10/10	10/17/2013	SECURITY	(\$1,066.00)
		<b>Vendor Total</b>	<b>(\$2,886.00)</b>
<b>MID-COAST ELECTRIC SUPPLY</b>			
CNG FUSE	10/03/2013	MISC GOODS/SVCS	(\$355.00)
CNG FUSE	10/03/2013	MISC GOODS/SVCS	(\$355.00)
CNG FUSE	10/03/2013	MISC GOODS/SVCS	(\$355.00)
		<b>Vendor Total</b>	<b>(\$1,065.00)</b>
<b>MINNESOTA LIFE INSURANCE COMPANY</b>			
33945/33946	10/17/2013	LIFE INSURANCE	(\$5,299.45)
		<b>Vendor Total</b>	<b>(\$5,299.45)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MOHAWK MFG. &amp; SUPPLY CO.</i>			
M0034404001	10/03/2013	BUS PARTS	(\$347.70)
M0034404002	10/21/2013	BUS PARTS	(\$132.18)
M0034471000	10/11/2013	BUS PARTS	(\$529.38)
M0034515000	10/24/2013	BUS PARTS	(\$234.50)
M0034569000	10/31/2013	BUS PARTS	(\$1,016.66)
<b>Vendor Total</b>			<b>(\$2,260.42)</b>
<i>MV TRANSPORTATION, INC.</i>			
15TH PMT	10/15/2013	MISC GOODS/SVCS	\$163,064.00
30TH PAYMEN	10/30/2013	MISC GOODS/SVCS	\$163,064.00
AUGUST	10/22/2013	MISC GOODS/SVCS	(\$93,244.43)
<b>Vendor Total</b>			<b>(\$419,372.43)</b>
<i>NABI PARTS, LLC</i>			
M0033883000	10/24/2013	PARTS	(\$483.22)
M0034236000	10/24/2013	PARTS	(\$749.98)
M0034407001	10/03/2013	PARTS	(\$101.98)
M0034412-00	10/03/2013	PARTS	\$339.65
M0034412000	10/03/2013	PARTS	(\$2,201.92)
M0034464000	10/17/2013	PARTS	(\$822.80)
M0034464001	10/17/2013	PARTS	(\$247.34)
M0034464002	10/31/2013	PARTS	(\$831.64)
M0034512000	10/21/2013	PARTS	(\$538.55)
M0034517000	10/31/2013	PARTS	(\$1,587.88)
M0034548000	10/24/2013	PARTS	(\$296.76)
<b>Vendor Total</b>			<b>(\$7,522.42)</b>
<i>NACO/SOUTH CENTRAL</i>			
END 10/6/13	10/11/2013	NACO 20517010	(\$453.49)
THRU 10/20	10/24/2013	NACO 20517010	(\$453.49)
<b>Vendor Total</b>			<b>(\$906.98)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NATIONAL CERTIFICATION INSTITUTE</i>			
	10/17/2013	TRAINING	(\$1,200.00)
		<b>Vendor Total</b>	<b>(\$1,200.00)</b>
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	10/03/2013	POSTAGE FOR METER	(\$500.00)
		<b>Vendor Total</b>	<b>(\$500.00)</b>
<i>NEW FLYER INDUSTRIES</i>			
M0034465000	10/17/2013	BUS & ENGINE PARTS	(\$2,561.16)
M0034465001	10/17/2013	BUS & ENGINE PARTS	(\$1,062.90)
M0034486000	10/31/2013	BUS & ENGINE PARTS	(\$539.58)
M0034538000	10/24/2013	BUS & ENGINE PARTS	(\$791.07)
		<b>Vendor Total</b>	<b>(\$4,954.71)</b>
<i>NO SPILL SYSTEMS</i>			
M0034509000	10/24/2013	MISC	(\$649.45)
		<b>Vendor Total</b>	<b>(\$649.45)</b>
<i>NUECES COUNTY WATER</i>			
	10/03/2013	COUNTY WATER DIST 3	(\$43.22)
		<b>Vendor Total</b>	<b>(\$43.22)</b>
<i>NUECES ELEVATOR COMPANY</i>			
2006-S-23	10/31/2013	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		<b>Vendor Total</b>	<b>(\$200.00)</b>
<i>OIL PATCH PETROLEUM, INC.</i>			
M0034537000	10/21/2013	LUBRICANTS	(\$318.15)
		<b>Vendor Total</b>	<b>(\$318.15)</b>

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Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM TRADERS CORP.</i>			
B0041104000	10/09/2013	PETRO PRODUCT/SUPPLY	(\$23,937.70)
B0041106000	10/15/2013	PETRO PRODUCT/SUPPLY	(\$23,560.99)
B0041108000	10/15/2013	PETRO PRODUCT/SUPPLY	(\$23,708.59)
B0041109000	10/21/2013	PETRO PRODUCT/SUPPLY	(\$23,382.76)
B0041112000	10/21/2013	PETRO PRODUCT/SUPPLY	(\$23,835.75)
B0041115000	10/22/2013	PETRO PRODUCT/SUPPLY	(\$24,005.30)
B0041120000	10/22/2013	PETRO PRODUCT/SUPPLY	(\$24,068.85)
B0041121000	10/25/2013	PETRO PRODUCT/SUPPLY	(\$23,869.30)
<b>Vendor Total</b>			<b>(\$190,369.24)</b>
<i>PLATINUM WRAPS</i>			
B0040971001	10/31/2013	PLASTICS	(\$6,350.00)
<b>Vendor Total</b>			<b>(\$6,350.00)</b>
<i>PORTER ROGERS DAHLMAN &amp; G</i>			
6871	10/03/2013	PROF SERV LEGAL	(\$107.50)
<b>Vendor Total</b>			<b>(\$107.50)</b>
<i>PREVENTIVE MEASURES</i>			
	10/31/2013	AIR CONDITIONING	(\$392.00)
<b>Vendor Total</b>			<b>(\$392.00)</b>
<i>PREVOST CAR, INC.</i>			
M0034461000	10/11/2013	BUS PARTS	(\$859.30)
M0034461001	10/17/2013	BUS PARTS	(\$72.96)
M0034518000	10/24/2013	BUS PARTS	(\$315.42)
<b>Vendor Total</b>			<b>(\$1,247.68)</b>
<i>RALPH VASQUEZ</i>			
10/11-10/24	10/31/2013	MISC GOODS/SVCS	(\$624.00)
9/13-9/26	10/03/2013	MISC GOODS/SVCS	(\$624.00)
9/27-10/10	10/17/2013	MISC GOODS/SVCS	(\$624.00)
<b>Vendor Total</b>			<b>(\$1,872.00)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>RAMIRO ARISMENDEZ, JR.</b>			
10/11-10/24	10/31/2013	POLICE SECURITY	(\$312.00)
9/13-9/26	10/03/2013	POLICE SECURITY	(\$312.00)
9/27-10/10	10/17/2013	POLICE SECURITY	(\$312.00)
		<b>Vendor Total</b>	<b>(\$936.00)</b>
<b>RAUL GAMEZ</b>			
10/11-10/24	10/31/2013	POLICEMAN	(\$1,404.00)
9/13-9/26	10/03/2013	POLICEMAN	(\$1,092.00)
9/27-10/10	10/17/2013	POLICEMAN	(\$1,378.00)
		<b>Vendor Total</b>	<b>(\$3,874.00)</b>
<b>RICOH USA, INC #1250274-1011312A6</b>			
	10/17/2013	COLOR COPIER 02RENTAL	(\$45.24)
	10/17/2013	COLOR COPIER 02RENTAL	(\$2,533.24)
	10/17/2013	COLOR COPIER 02RENTAL	\$45.24
		<b>Vendor Total</b>	<b>(\$2,533.24)</b>
<b>RICOH 1250274-1011312A3</b>			
	10/17/2013	4151201010 ROOM 215	(\$166.19)
		<b>Vendor Total</b>	<b>(\$166.19)</b>
<b>RICOH USA, INC.</b>			
	10/31/2013	RENTAL	(\$144.00)
	10/31/2013	PRINTERS,COPIERS,FAX	(\$159.00)
		<b>Vendor Total</b>	<b>(\$303.00)</b>
<b>RICOH USA, INC. #1250274-1011312A5</b>			
	10/17/2013	43 51201010	(\$168.00)
		<b>Vendor Total</b>	<b>(\$168.00)</b>
<b>ROBERT CHAPA</b>			
9/13-9/26	10/03/2013	SECURITY/INDIVIDUAL	(\$234.00)
9/27-10/10	10/17/2013	SECURITY/INDIVIDUAL	(\$484.00)
		<b>Vendor Total</b>	<b>(\$718.00)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ROBERT SALDANA</i>			
CHICAGO	10/11/2013	EMPLOYEE	(\$27.00)
<b>Vendor Total</b>			<b>(\$27.00)</b>
<i>ROLAND BARRERA INSURANCE</i>			
SEPTEMBER	10/11/2013	CONSULTING	(\$2,750.00)
<b>Vendor Total</b>			<b>(\$2,750.00)</b>
<i>RURAL ECONOMIC ASS'T LEAG</i>			
september	10/17/2013	MISC GOODS/SVCS	(\$1,095.74)
<b>Vendor Total</b>			<b>(\$1,095.74)</b>
<i>RUSH TRUCK CENTER</i>			
M0034325000	10/17/2013	PARTS/SVC-BUS/AUTO	(\$1,903.76)
M0034455000	10/03/2013	PARTS/SVC-BUS/AUTO	(\$2,515.44)
M0034455001	10/03/2013	PARTS/SVC-BUS/AUTO	(\$628.86)
M0034492000	10/17/2013	PARTS/SVC-BUS/AUTO	(\$1,258.70)
M0034555-00	10/31/2013	PARTS/SVC-BUS/AUTO	(\$879.00)
M0034555-00	10/31/2013	PARTS/SVC-BUS/AUTO	\$879.00
M0034555000	10/31/2013	PARTS/SVC-BUS/AUTO	(\$703.20)
<b>Vendor Total</b>			<b>(\$7,009.96)</b>
<i>SAFEGUARD UNIVERSAL</i>			
	10/21/2013	PRINTING/PUBLISHING	\$55.00
	10/21/2013	PRINTING/PUBLISHING	(\$55.00)
BUS CARDS	10/17/2013	PRINTING/PUBLISHING	(\$90.00)
ENVELOPES	10/17/2013	PRINTING/PUBLISHING	(\$465.00)
J VALLS BUS	10/17/2013	PRINTING/PUBLISHING	(\$55.00)
MARSHALL B	10/21/2013	PRINTING/PUBLISHING	(\$55.00)
ROADEO	10/03/2013	PRINTING/PUBLISHING	(\$1,704.00)
<b>Vendor Total</b>			<b>(\$2,369.00)</b>
<i>SAFETY-KLEEN CORP.</i>			
OIL	10/03/2013	MISC GOODS/SVC	(\$444.45)
<b>Vendor Total</b>			<b>(\$444.45)</b>



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Po Number	Date	TypeOfGoods	Amount
<b>SAM'S CLUB DIRECT</b>			
	10/31/2013	MISC GOODS/SVCS	\$13.74
MEMBERSHIP	10/31/2013	MISC GOODS/SVCS	(\$15.00)
POPCORN	10/31/2013	MISC GOODS/SVCS	(\$5.92)
SP13310	10/31/2013	MISC GOODS/SVCS	(\$110.80)
SP13313	10/31/2013	MISC GOODS/SVCS	(\$139.55)
SP13314	10/31/2013	MISC GOODS/SVCS	(\$282.64)
SP13319	10/31/2013	MISC GOODS/SVCS	(\$97.56)
SP13320	10/31/2013	MISC GOODS/SVCS	(\$286.32)
		<b>Vendor Total</b>	<b>(\$924.05)</b>
<b>SCOTT NEELEY</b>			
APTA CHICAG	10/24/2013	EMPLOYEE	(\$30.00)
		<b>Vendor Total</b>	<b>(\$30.00)</b>
<b>SEAN PATRICK KELLEY</b>			
10/11-10/24	10/31/2013	SECURITY	(\$910.00)
9/13-9/26	10/03/2013	SECURITY	(\$780.00)
9/27-10/10	10/17/2013	SECURITY	(\$780.00)
		<b>Vendor Total</b>	<b>(\$2,470.00)</b>
<b>SECURECO, INC.</b>			
	10/03/2013	SECURITY	(\$506.88)
		<b>Vendor Total</b>	<b>(\$506.88)</b>
<b>SHANNON TABOR</b>			
PETTY CASH	10/11/2013		(\$159.22)
Petty Cash	10/11/2013		\$1.00
		<b>Vendor Total</b>	<b>(\$158.22)</b>
<b>SOUTH TEXAS OVERHEAD</b>			
	10/31/2013	EQUIP SVS/PARTNERSHIP	(\$523.67)
CRANE REPAI	10/31/2013	EQUIP SVS/PARTNERSHIP	(\$580.00)
		<b>Vendor Total</b>	<b>(\$1,103.67)</b>

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Po Number	Date	TypeOfGoods	Amount
<b>SOUTHERN NETWORKS</b>			
OCTOBER	10/03/2013	MISC GOODS	(\$100.00)
<b>Vendor Total</b>			<b>(\$100.00)</b>
<b>SOUTHWEST WHEEL CO.</b>			
	10/03/2013	PARTNERSHIP	(\$32.94)
LAWN TRAILE	10/03/2013	PARTNERSHIP	(\$44.86)
<b>Vendor Total</b>			<b>(\$77.80)</b>
<b>STEPHEN ROSAS</b>			
09/13-9/26	10/03/2013	POLICEMAN	(\$2,080.00)
10/11-10/24	10/31/2013	POLICEMAN	(\$2,080.00)
9/27-10/10	10/17/2013	POLICEMAN	(\$2,330.00)
<b>Vendor Total</b>			<b>(\$6,490.00)</b>
<b>STERLING PERSONNEL, INC.</b>			
B0041117000	10/17/2013		(\$486.00)
B0041117001	10/17/2013		(\$486.00)
<b>Vendor Total</b>			<b>(\$972.00)</b>
<b>STEWART &amp; STEVENSON LLC</b>			
M0034479000	10/17/2013	PARTS	(\$692.11)
<b>Vendor Total</b>			<b>(\$692.11)</b>
<b>TELEPACIFIC COMMUNICATIONS CO.</b>			
005241	10/03/2013	PHONES	(\$528.00)
29359	10/03/2013	PHONES	(\$953.18)
29497	10/03/2013	PHONES	(\$86.66)
30384	10/21/2013	PHONES	(\$42.79)
30385	10/21/2013	PHONES	(\$42.79)
30386	10/21/2013	PHONES	(\$74.75)
<b>Vendor Total</b>			<b>(\$1,728.17)</b>

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VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>TEOFILO SANCHEZ, II</i>			
10/11-10/24	10/31/2013	SECURITY	(\$390.00)
9/13-9/26	10/03/2013	SECURITY	(\$338.00)
9/27-10/10	10/17/2013	SECURITY	(\$312.00)
		<b>Vendor Total</b>	<b>(\$1,040.00)</b>
<i>TEXAS CHILD SUPPORT</i>			
	10/25/2013	TX CHILD 20508110	(\$5,801.92)
	10/16/2013	TX CHILD 20508110	(\$5,801.92)
	10/01/2013	TX CHILD 20508110	(\$5,803.17)
		<b>Vendor Total</b>	<b>(\$17,407.01)</b>
<i>TEXAS WORKFORCE COMMISSION</i>			
3RD QUARTE	10/31/2013	REIMBURSEMENT UNEMPLOY	(\$14,651.34)
		<b>Vendor Total</b>	<b>(\$14,651.34)</b>
<i>THE DOCTORS' CENTER</i>			
SEPTEMBER	10/11/2013	MEDICAL	(\$2,025.48)
		<b>Vendor Total</b>	<b>(\$2,025.48)</b>
<i>THE GOODYEAR TIRE &amp; RUBBER COMPANY</i>			
	10/24/2013	TIRES	(\$12,389.70)
	10/24/2013	TIRES	(\$12,389.70)
	10/17/2013	TIRES	(\$1,350.00)
	10/24/2013	TIRES	\$12,389.70
	10/24/2013	TIRES	(\$4,475.00)
		<b>Vendor Total</b>	<b>(\$18,214.70)</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>			
	10/03/2013	SECURITY SYSTEMS	(\$87.50)
ADMIN	10/03/2013	SECURITY SYSTEMS	(\$65.00)
ADMIN	10/31/2013	SECURITY SYSTEMS	(\$65.00)
B0041127000	10/24/2013	SECURITY SYSTEMS	(\$6,810.60)
CUST SERV	10/31/2013	SECURITY SYSTEMS	(\$20.00)
CUST SERV	10/03/2013	SECURITY SYSTEMS	(\$20.00)
MAINT FIRE	10/31/2013	SECURITY SYSTEMS	(\$23.00)
MAINT FIRE	10/03/2013	SECURITY SYSTEMS	(\$23.00)
MV BLDG	10/24/2013	SECURITY SYSTEMS	(\$101.50)
MV BLDG	10/31/2013	SECURITY SYSTEMS	(\$43.00)
MV BLDG	10/03/2013	SECURITY SYSTEMS	(\$43.00)
SS TRANSFE	10/31/2013	SECURITY SYSTEMS	(\$20.00)
SS TRANSFE	10/03/2013	SECURITY SYSTEMS	(\$20.00)
		<b>Vendor Total</b>	<b>(\$7,341.60)</b>
<b>TIPSCO</b>			
B0040994002	10/11/2013	INDUSTRIAL SUPPLIES	(\$241.70)
		<b>Vendor Total</b>	<b>(\$241.70)</b>
<b>TRAPEZE SOFTWARE GROUP, INC</b>			
	10/17/2013	SOFTWARE SUPPORT	(\$1,391.00)
	10/17/2013	SOFTWARE SUPPORT	(\$2,124.00)
	10/17/2013	SOFTWARE SUPPORT	(\$936.40)
PASS MDC	10/17/2013	SOFTWARE SUPPORT	(\$131.63)
		<b>Vendor Total</b>	<b>(\$4,583.03)</b>
<b>TRAVIS MEDICAL</b>			
SETTLEMENT	10/21/2013	MEDICAL SUPPLIES	(\$693.00)
		<b>Vendor Total</b>	<b>(\$693.00)</b>
<b>TUBBS OF FLOWERS</b>			
GROUNDBRE	10/17/2013	MISC GOODS/SVCS	(\$69.95)
		<b>Vendor Total</b>	<b>(\$69.95)</b>

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VendorName

Po Number	Date	TypeOfGoods	Amount
<b>UNIFIRST</b>			
FACILITIES	10/03/2013	MISC/INC	(\$468.61)
FACILITIES	10/17/2013	MISC/INC	(\$397.16)
FACILITIES	10/24/2013	MISC/INC	(\$421.91)
FACILITIES	10/31/2013	MISC/INC	(\$404.21)
FACILITIES	10/17/2013	MISC/INC	(\$430.73)
GROUND	10/03/2013	MISC/INC	(\$246.38)
GROUND	10/31/2013	MISC/INC	(\$100.71)
GROUND	10/17/2013	MISC/INC	(\$126.48)
GROUND	10/17/2013	MISC/INC	(\$100.71)
GROUND	10/24/2013	MISC/INC	(\$100.71)
PARTS	10/03/2013	MISC/INC	(\$15.89)
PARTS	10/17/2013	MISC/INC	(\$15.89)
PARTS	10/17/2013	MISC/INC	(\$15.89)
PARTS	10/31/2013	MISC/INC	(\$15.89)
PARTS	10/24/2013	MISC/INC	(\$15.89)
<b>Vendor Total</b>			<b>(\$2,877.06)</b>
<b>UNITED WAY</b>			
end 10/6/13	10/11/2013	UNITEDWAY 20505010	(\$35.00)
THRU 10-20	10/24/2013	UNITEDWAY 20505010	(\$35.00)
<b>Vendor Total</b>			<b>(\$70.00)</b>
<b>UNUM LIFE INSURANCE</b>			
OCTOBER	10/17/2013	INSURANCE	(\$1,926.05)
<b>Vendor Total</b>			<b>(\$1,926.05)</b>
<b>VANTAGEPOINT TRANSFER</b>			
END 10/6/13	10/11/2013	ICMA 20513010	(\$584.23)
THRU 10/20	10/24/2013	ICMA 20513010	(\$584.23)
<b>Vendor Total</b>			<b>(\$1,168.46)</b>
<b>VERIFICATIONS, INC.</b>			
	10/11/2013	MISC GOODS/SVCS	(\$619.69)
<b>Vendor Total</b>			<b>(\$619.69)</b>

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VendorName

VendorName	Po Number	Date	TypeOfGoods	Amount
<b>VERIZON WIRELESS SERVICES LLC</b>				
		10/17/2013	WIRELESS	(\$4,002.14)
			<b>Vendor Total</b>	<b>(\$4,002.14)</b>
<b>VRIDE, INC.</b>				
		10/31/2013	MISC GOODS/SVCS	\$8,295.00
		10/31/2013	MISC GOODS/SVCS	(\$6,019.02)
		10/31/2013	MISC GOODS/SVCS	(\$8,295.00)
			<b>Vendor Total</b>	<b>(\$6,019.02)</b>
<b>WELLS FARGO BANK, NA</b>				
		10/09/2013	BANKING	(\$37,098.99)
			<b>Vendor Total</b>	<b>(\$37,098.99)</b>
<b>WELLS FARGO FSA</b>				
		10/31/2013	WELLS 2050601010	(\$25,919.11)
		10/09/2013	WELLS 2050601010	(\$26,401.93)
		10/16/2013	WELLS 2050601010	(\$26,053.63)
			<b>Vendor Total</b>	<b>(\$78,374.67)</b>
<b>WOOD, BOYKIN &amp; WOLTER, IN</b>				
SEPTEMBER		10/21/2013	PROF SVCS/ACCT/LEGAL	(\$4,306.00)
			<b>Vendor Total</b>	<b>(\$4,306.00)</b>
<b>XEROX CAPITAL SERVICES, LLC</b>				
W5135PT		10/17/2013	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT		10/17/2013	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT		10/17/2013	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P		10/17/2013	PRINTERS,COPIERS,FAX	(\$51.37)
			<b>Vendor Total</b>	<b>(\$669.11)</b>
<b>YOUNG BUSINESS PROFESSIONALS</b>				
SUPERHERO		10/21/2013	COMMUNITY ADVOCATE	(\$1,000.00)
			<b>Vendor Total</b>	<b>(\$1,000.00)</b>
<b>Grand Total</b>				<b>(\$1,845,800.18)</b>