

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

August 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
A & W OFFICE SUPPLY, INC.			
plotter ink	08/23/2013	OFFICE SUPPLIES	(\$681.46)
Vendor Total			(\$681.46)
ABC BUS, INC.			
M0034129001	08/23/2013	BUS PARTS	(\$18.29)
M0034143003	08/23/2013	BUS PARTS	(\$187.57)
M0034206001	08/08/2013	BUS PARTS	(\$142.20)
M0034206002	08/08/2013	BUS PARTS	(\$100.20)
M0034217000	08/02/2013	BUS PARTS	(\$176.61)
M0034217001	08/23/2013	BUS PARTS	(\$335.01)
M0034259000	08/15/2013	BUS PARTS	(\$3.36)
M0034259001	08/23/2013	BUS PARTS	(\$1,230.22)
M0034322000	08/29/2013	BUS PARTS	(\$2,649.07)
M0034322002	08/29/2013	BUS PARTS	(\$15.00)
Vendor Total			(\$4,857.53)
ACCEPTANCE TESTING, INC.			
RETAINAGE	08/15/2013	TESTING SERVICES	(\$5,040.00)
Vendor Total			(\$5,040.00)
AFLAC			
JULY/AUGUST	08/15/2013	EMPLOYEE DEDUCTION	(\$4,745.37)
Vendor Total			(\$4,745.37)
AG/CM, INC.			
2012-S-14	08/15/2013	ARCHITECT	(\$17,490.00)
Vendor Total			(\$17,490.00)
AIRGAS USA, LLC			
CYL RENTAL	08/23/2013	CHEMICAL & RELATED	(\$648.45)
NITROGEN	08/29/2013	CHEMICAL & RELATED	(\$153.79)
Vendor Total			(\$802.24)

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<i>ALLISON TRANS TECH LLC</i>			
M0034065000	08/29/2013	TRANSMISSION SERVICES	(\$235.26)
M0034246000	08/02/2013	TRANSMISSION SERVICES	(\$609.89)
M0034324000	08/29/2013	TRANSMISSION SERVICES	(\$414.06)
		Vendor Total	(\$1,259.21)
<i>AMALGAMATED TRANSIT UNION</i>			
	08/09/2013	RTA EMP 20515510	(\$1,137.50)
THRU 8/11	08/15/2013	RTA EMP 20515510	(\$1,155.00)
		Vendor Total	(\$2,292.50)
<i>ANDREW HERNANDEZ</i>			
MIDDLEBURY	08/08/2013	EMPLOYEE	(\$952.00)
MIDDLEBURY	08/08/2013	EMPLOYEE	\$56.00
ROADEO AUS	08/08/2013	EMPLOYEE	\$71.33
ROADEO AUS	08/08/2013	EMPLOYEE	(\$71.33)
		Vendor Total	(\$896.00)
<i>APOLLO TOWING/EASY RIDER</i>			
SP13256	08/02/2013	TOWING REIMBURSEMENT	(\$275.00)
SP13257	08/02/2013	TOWING REIMBURSEMENT	(\$250.00)
SP13258	08/02/2013	TOWING REIMBURSEMENT	(\$250.00)
SP13259	08/02/2013	TOWING REIMBURSEMENT	(\$250.00)
		Vendor Total	(\$1,025.00)
<i>ARGUINDEGUI OIL CO.</i>			
B0040973-00	08/15/2013	OIL PRODUCTS - PARTNER	(\$5.50)
B0041024000	08/08/2013	OIL PRODUCTS - PARTNER	(\$5,323.50)
B0041027000	08/08/2013	OIL PRODUCTS - PARTNER	(\$15,925.61)
B0041039000	08/02/2013	OIL PRODUCTS - PARTNER	(\$15,806.76)
B0041048000	08/15/2013	OIL PRODUCTS - PARTNER	(\$15,716.98)
B0041055000	08/29/2013	OIL PRODUCTS - PARTNER	(\$2,457.00)
B0041061000	08/23/2013	OIL PRODUCTS - PARTNER	(\$15,434.59)
B0041071000	08/29/2013	OIL PRODUCTS - PARTNER	(\$15,213.27)
		Vendor Total	(\$85,883.21)

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<i>AT&T</i>			
8/5 - 9/4	08/15/2013	PRINTERS,COPIERS,FAX	(\$515.38)
		Vendor Total	(\$515.38)
<i>AT&T 361 853 9202 085 2</i>			
	08/29/2013	TCN PHONE LINES	(\$69.69)
		Vendor Total	(\$69.69)
<i>AT&T #361-289-2765 045 4</i>			
	08/23/2013	PRINTERS,COPIERS,FAX	(\$171.56)
		Vendor Total	(\$171.56)
<i>AT&T MOBILITY</i>			
	08/15/2013	COMMUNICATIONS	(\$1,875.55)
		Vendor Total	(\$1,875.55)
<i>AWS #3-0847-0282772</i>			
	08/08/2013	AWS 2150344010	(\$1,910.24)
		Vendor Total	(\$1,910.24)
<i>AXLETECH INTERNATIONAL</i>			
M0034034000	08/02/2013	PARTS/SVC-BUS/AUTO	(\$514.80)
		Vendor Total	(\$514.80)
<i>BATES COMMERCIAL, LLC</i>			
AUGUST	08/29/2013	COMMERCIAL REAL ESTATE	(\$7,000.00)
		Vendor Total	(\$7,000.00)
<i>BIG BROTHERS & BIG SISTERS</i>			
	08/15/2013	NON PROFIT	(\$1,000.00)
		Vendor Total	(\$1,000.00)
<i>BRAZOS PAVING, INC.</i>			
	08/09/2013	PAVING & MAINT.	\$101,358.92)
	08/23/2013	PAVING & MAINT.	\$123,498.40)
		Vendor Total	(\$224,857.32)

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Po Number	Date	TypeOfGoods	Amount
<i>C C THERMO KING INC.</i>			
M0034168001	08/23/2013	PARTS/REPAIR/SUPPLIES	(\$1,283.98)
M0034197000	08/15/2013	PARTS/REPAIR/SUPPLIES	(\$767.34)
M0034249000	08/29/2013	PARTS/REPAIR/SUPPLIES	(\$1,378.13)
M0034283000	08/29/2013	PARTS/REPAIR/SUPPLIES	(\$1,078.55)
M0034298000	08/29/2013	PARTS/REPAIR/SUPPLIES	(\$269.28)
M0034298001	08/29/2013	PARTS/REPAIR/SUPPLIES	(\$16.84)
M0034303000	08/23/2013	PARTS/REPAIR/SUPPLIES	(\$3,028.42)
M0034333000	08/29/2013	PARTS/REPAIR/SUPPLIES	(\$1,378.13)
		Vendor Total	(\$9,200.67)
<i>C.C. BATTERY CO.</i>			
M0034243000	08/02/2013	BATTERIES AND SUPPLIES	(\$2,657.50)
M0034255000	08/15/2013	BATTERIES AND SUPPLIES	(\$655.99)
M0034274000	08/15/2013	BATTERIES AND SUPPLIES	(\$75.00)
M0034311000	08/29/2013	BATTERIES AND SUPPLIES	(\$416.50)
		Vendor Total	(\$3,804.99)

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<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
	08/02/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
	08/02/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
M0034068000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$2,235.96)
M0034071-00	08/15/2013	PARTS/SVC-BUS/AUTO	\$25.00
M0034071-00	08/15/2013	PARTS/SVC-BUS/AUTO	(\$25.00)
M0034071000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$678.30)
M0034139001	08/23/2013	PARTS/SVC-BUS/AUTO	(\$275.28)
M0034150000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$151.88)
M0034166001	08/23/2013	PARTS/SVC-BUS/AUTO	(\$173.91)
M0034166002	08/29/2013	PARTS/SVC-BUS/AUTO	(\$122.61)
M0034204000	08/02/2013	PARTS/SVC-BUS/AUTO	(\$672.99)
M0034204001	08/08/2013	PARTS/SVC-BUS/AUTO	(\$62.50)
M0034234000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$418.21)
M0034234001	08/15/2013	PARTS/SVC-BUS/AUTO	(\$39.26)
M0034234002	08/15/2013	PARTS/SVC-BUS/AUTO	(\$275.28)
M0034240000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$1,093.90)
M0034252-00	08/08/2013	PARTS/SVC-BUS/AUTO	\$1,026.00
M0034252000	08/08/2013	PARTS/SVC-BUS/AUTO	(\$4,508.01)
M0034258000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$343.98)
M0034268000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$710.10)
M0034273000	08/23/2013	PARTS/SVC-BUS/AUTO	(\$82.92)
M0034273002	08/23/2013	PARTS/SVC-BUS/AUTO	(\$219.20)
M0034279000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$189.36)
M0034285000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$2,595.00)
M0034288-00	08/15/2013	PARTS/SVC-BUS/AUTO	\$684.00
M0034288000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$3,017.34)
M0034291-00	08/29/2013	PARTS/SVC-BUS/AUTO	\$4,987.50
M0034291000	08/29/2013	PARTS/SVC-BUS/AUTO	(\$18,151.14)
M0034299-00	08/29/2013	PARTS/SVC-BUS/AUTO	\$427.50
M0034299000	08/29/2013	PARTS/SVC-BUS/AUTO	(\$3,227.50)
M0034302-00	08/29/2013	PARTS/SVC-BUS/AUTO	\$855.00
M0034302-00	08/29/2013	PARTS/SVC-BUS/AUTO	\$855.00
M0034302000	08/29/2013	PARTS/SVC-BUS/AUTO	(\$2,406.22)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
M0034302001	08/29/2013	PARTS/SVC-BUS/AUTO	(\$2,346.22)
M0034306000	08/23/2013	PARTS/SVC-BUS/AUTO	(\$237.43)
M0034306001	08/23/2013	PARTS/SVC-BUS/AUTO	(\$6.17)
M0034308000	08/29/2013	PARTS/SVC-BUS/AUTO	(\$3,067.20)
M0034315000	08/29/2013	PARTS/SVC-BUS/AUTO	(\$236.75)
M0034319-00	08/29/2013	PARTS/SVC-BUS/AUTO	\$356.24
M0034319000	08/29/2013	PARTS/SVC-BUS/AUTO	(\$2,186.86)
SP13029	08/23/2013	PARTS/SVC-BUS/AUTO	\$14.50
SP13252	08/02/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13252	08/15/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13255	08/02/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13263	08/08/2013	PARTS/SVC-BUS/AUTO	\$140.16
SP13263	08/08/2013	PARTS/SVC-BUS/AUTO	(\$140.16)
Vendor Total			(\$40,598.24)

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Po Number	Date	TypeOfGoods	Amount
<i>CARQUEST AUTO PARTS</i>			
M0034013-00	08/08/2013	AUTO PARTS	(\$26.08)
M0034013-00	08/08/2013	AUTO PARTS	(\$224.91)
M0034013-00	08/08/2013	AUTO PARTS	(\$349.20)
M0034013-00	08/08/2013	AUTO PARTS	\$26.08
M0034013-00	08/08/2013	AUTO PARTS	\$63.00
M0034013-00	08/08/2013	AUTO PARTS	\$161.91
M0034013-00	08/08/2013	AUTO PARTS	(\$161.91)
M0034013-00	08/08/2013	AUTO PARTS	\$63.00
M0034013-00	08/08/2013	AUTO PARTS	(\$15.38)
M0034013-00	08/08/2013	AUTO PARTS	(\$63.00)
M0034013-00	08/08/2013	AUTO PARTS	(\$26.08)
M0034232000	08/02/2013	AUTO PARTS	(\$627.52)
M0034245-00	08/02/2013	AUTO PARTS	(\$77.58)
M0034245-00	08/02/2013	AUTO PARTS	\$79.58
M0034245000	08/02/2013	AUTO PARTS	(\$160.22)
M0034245001	08/02/2013	AUTO PARTS	(\$281.20)
M0034260000	08/15/2013	AUTO PARTS	(\$654.00)
M0034263000	08/15/2013	AUTO PARTS	(\$459.19)
M0034263001	08/15/2013	AUTO PARTS	(\$5.60)
M0034263002	08/15/2013	AUTO PARTS	(\$29.96)
M0034276000	08/15/2013	AUTO PARTS	(\$327.47)
M0034276001	08/15/2013	AUTO PARTS	(\$82.88)
M0034276002	08/15/2013	AUTO PARTS	(\$28.49)
M0034287000	08/23/2013	AUTO PARTS	(\$455.83)
M0034287001	08/23/2013	AUTO PARTS	(\$39.83)
M0034296000	08/23/2013	AUTO PARTS	(\$359.30)
M0034296001	08/23/2013	AUTO PARTS	(\$15.87)
M0034310000	08/29/2013	AUTO PARTS	(\$11.16)
M0034310001	08/29/2013	AUTO PARTS	(\$654.00)
M0034312000	08/23/2013	AUTO PARTS	(\$183.89)
M0034334000	08/29/2013	AUTO PARTS	(\$595.66)
M0034334001	08/29/2013	AUTO PARTS	(\$25.80)
Vendor Total			(\$5,548.44)

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CAS COMPANIES, LP			
REQUEST 1	08/29/2013	RENOVATIONS & REPAIR	(\$33,918.73)
		Vendor Total	(\$33,918.73)
CASAS FLEET SERVICE/C.C. SPRING			
	08/23/2013	PARTS/SVC-BUS/AUTO	(\$152.47)
		Vendor Total	(\$152.47)
CASTLE ROCK ASSOCIATES, INC.			
B0040947004	08/23/2013	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
		Vendor Total	(\$2,000.00)
CC DISTRIBUTORS			
SUPPLIES	08/29/2013	MISC GOODS/SVCS	(\$593.20)
		Vendor Total	(\$593.20)
CC DOCTORS CENTER SOUTH			
	08/15/2013	MEDICAL	(\$110.00)
		Vendor Total	(\$110.00)
CHARLIE WILLIAMS, JR.			
7/19-8/1	08/08/2013	POLICE SECURITY	(\$1,274.00)
8/2-8/15	08/21/2013	POLICE SECURITY	(\$364.00)
		Vendor Total	(\$1,638.00)
CHRISTINA MCCLURE			
7/19-8/1	08/08/2013	POLICE SECURITY	(\$780.00)
8/2-8/15	08/21/2013	POLICE SECURITY	(\$936.00)
		Vendor Total	(\$1,716.00)

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
SC#2013-025	08/23/2013	UNIFORMS	(\$26.95)
SC#2013-028	08/23/2013	UNIFORMS	(\$26.95)
SC#2013-035	08/23/2013	UNIFORMS	(\$26.95)
SC#2013-052	08/23/2013	UNIFORMS	(\$24.10)
SC#2013-064	08/23/2013	UNIFORMS	(\$43.95)
SC#2013-068	08/23/2013	UNIFORMS	(\$26.95)
SC#2013-069	08/23/2013	UNIFORMS	(\$26.95)
SC#2013-078	08/23/2013	UNIFORMS	(\$29.95)
SC#2013-079	08/23/2013	UNIFORMS	\$285.90
SC#2013-079	08/23/2013	UNIFORMS	(\$285.90)
SC#2013-084	08/23/2013	UNIFORMS	(\$231.27)
SC#2013-085	08/23/2013	UNIFORMS	(\$26.95)
SC#2013-086	08/23/2013	UNIFORMS	(\$124.99)
SC#2013-086	08/23/2013	UNIFORMS	\$124.99
SC#2013-089	08/23/2013	UNIFORMS	(\$34.95)
SC#2013-207	08/23/2013	UNIFORMS	(\$30.95)
SC#2013-217	08/23/2013	UNIFORMS	(\$199.73)
SC#2013-218	08/23/2013	UNIFORMS	(\$137.76)
SC#2013-219	08/23/2013	UNIFORMS	(\$149.95)
SC#2013-220	08/23/2013	UNIFORMS	(\$286.84)
SC#2013-221	08/23/2013	UNIFORMS	(\$288.91)
SC#2013-224	08/23/2013	UNIFORMS	(\$230.21)
SC#2013-225	08/23/2013	UNIFORMS	(\$146.36)
		Vendor Total	(\$1,996.63)
<i>CITY OF CC MARINA</i>			
HARBOR FER	08/02/2013	RENTAL	(\$949.66)
		Vendor Total	(\$949.66)

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<i>CITY OF CORPUS CHRISTI</i>			
1023 LEOPAR	08/02/2013	WATER 1023 LEOPARD ST.	(\$175.67)
1200 ANTELO	08/23/2013	CITY CC 138875-387738	(\$12.67)
13630 NW BL	08/29/2013	CITY #138877-396068	(\$12.71)
13630 NW BL	08/02/2013	CITY #138877-396068	(\$12.58)
1702 STAPLE	08/29/2013	CITY CC #138891-133684	(\$53.83)
4200 AYERS	08/15/2013	CITY CC #355301-373156	(\$18.93)
4219 AYERS	08/15/2013	CITY CC #355303-373158	(\$33.26)
4219 AYERS	08/15/2013	CITY CC #40531-38754	(\$32.85)
5314 MC ARD	08/08/2013	CITY CC #399209-269102	(\$113.16)
5658 BEAR 2	08/23/2013	CITY CC #72773-69528	(\$256.35)
5658 BEAR 3	08/23/2013	MV BLDG #72841-69596	(\$1,065.34)
5658 BEAR 4	08/23/2013	CITY CC #72843-69598	(\$155.60)
5658 BEAR L	08/23/2013	CITY CC #72771-69526	(\$1,083.92)
602 STAPLES	08/29/2013	CITY CC #140245-134990	(\$104.03)
7/2-8/1	08/15/2013	CNG EQUIPMENT	(\$12,172.16)
806 LEOPARD	08/29/2013	CITY CC #119207-114572	(\$12.69)
BENCH	08/15/2013	MISC GOODS/SVCS	(\$1,144.45)
FIRE PERMIT	08/08/2013	CITY OF CC FIRE DEPT	(\$100.00)
ST. CLOSURE	08/29/2013	ENGINEERING	(\$220.00)
ST. CLOSURE	08/29/2013	ENGINEERING	\$220.00
STREET CLOS	08/29/2013	ENGINEERING	(\$220.00)
Vendor Total			(\$16,780.20)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
SOLID WASTE	08/08/2013	CITY OF CC SOLID WASTE	(\$127.65)
Vendor Total			(\$127.65)
<i>CITY OF PORT ARANSAS</i>			
FLEXI B	08/15/2013	MISC GOODS/SVCS	(\$5,766.93)
SHUTTLE	08/15/2013	MISC GOODS/SVCS	(\$8,769.39)
Vendor Total			(\$14,536.32)

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Po Number	Date	TypeOfGoods	Amount
CITY OF ROBSTOWN			
35-1260-000	08/08/2013	UTILITIES	(\$10.00)
		Vendor Total	(\$10.00)
COASTAL DIESEL INJECTION			
M0034078000	08/29/2013	PARTS/SVC-BUS/AUTO	(\$740.00)
		Vendor Total	(\$740.00)
COMP CARE MEDICAL			
22758	08/15/2013	MEDICAL	(\$145.00)
		Vendor Total	(\$145.00)
CONTINENTAL AUTOMOTIVE			
M0034253000	08/02/2013	SIEMENS VDO	\$753.48
M0034253000	08/02/2013	SIEMENS VDO	(\$753.48)
		Vendor Total	\$0.00
CONTINENTAL BATTERY CO.			
M0034329000	08/29/2013	MISC GOODS/SVCS	(\$188.37)
		Vendor Total	(\$188.37)
CONVERGENT BROADCASTING			
	08/02/2013	ADVERTISING	(\$1,080.00)
		Vendor Total	(\$1,080.00)
CORPUS CHRISTI SAFE & LOCK			
SP13272	08/23/2013	LOCKSMITH	(\$493.00)
SP13272	08/23/2013	LOCKSMITH	(\$493.00)
SP13272	08/23/2013	LOCKSMITH	\$493.00
		Vendor Total	(\$493.00)
COTTON BROADCASTING			
1/2 3RD QTR	08/02/2013	BROADCASTING	(\$875.00)
		Vendor Total	(\$875.00)

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CUMMINS SOUTHERN PLAINS			
	08/29/2013	MISC GOODS/SVCS	(\$1,925.06)
		Vendor Total	(\$1,925.06)
CYGNUS BUSINESS MEDIA INC			
	08/02/2013	PUBLICATION	(\$912.50)
JOB ADS	08/29/2013	PUBLICATION	(\$235.00)
		Vendor Total	(\$1,147.50)
DAIMLER/NEW FLYER			
M0033937001	08/08/2013	DAIMLER BUSES INC	(\$13.22)
M0034184000	08/23/2013	DAIMLER BUSES INC	(\$1,510.88)
SP13232	08/08/2013	DAIMLER BUSES INC	\$34,680.00
SP13232	08/08/2013	DAIMLER BUSES INC	(\$35,325.21)
		Vendor Total	(\$2,169.31)
DEAF AND HARD OF HEARING CENTER			
	08/29/2013	INTERPRETER	(\$100.00)
		Vendor Total	(\$100.00)
DELL MARKETING			
B0041051000	08/15/2013	MISC GOODS/SVCS	(\$1,250.50)
		Vendor Total	(\$1,250.50)
DIRECT ENERGY1146650			
1146650	08/23/2013	5900 WILLIAMS/RTA	(\$8.51)
		Vendor Total	(\$8.51)
DIRECT ENERGY1146651			
1146651	08/23/2013	5900 WILLIAMS DR.	(\$17.08)
		Vendor Total	(\$17.08)
DIRECT ENERGY1146652			
1146652	08/23/2013	RTA SECURITY LIGHT	(\$200.37)
		Vendor Total	(\$200.37)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146653</i>			
1146653	08/23/2013	BEAR LANE SECURITY LIG	(\$44.62)
		Vendor Total	(\$44.62)
<i>DIRECT ENERGY1146654</i>			
1146654	08/23/2013	BEAR LANE SECURITY	(\$71.22)
		Vendor Total	(\$71.22)
<i>DIRECT ENERGY1146655</i>			
1146655	08/23/2013	BEAR LANE SECURITY LIG	(\$152.80)
		Vendor Total	(\$152.80)
<i>DIRECT ENERGY1146656</i>			
1146656	08/23/2013	BEAR LANE SECURITY LIG	(\$39.40)
		Vendor Total	(\$39.40)
<i>DIRECT ENERGY1146657</i>			
1146657	08/23/2013	5314 MCARDLE RD SSTA	(\$539.15)
		Vendor Total	(\$539.15)
<i>DIRECT ENERGY1146658</i>			
1146658	08/23/2013	BEAR LANE SECURITY	(\$20.93)
		Vendor Total	(\$20.93)
<i>DIRECT ENERGY1146659</i>			
1146659	08/23/2013	602 N STAPLES ST	(\$400.49)
		Vendor Total	(\$400.49)
<i>DIRECT ENERGY1146660</i>			
1146660	08/23/2013	1702 S STAPLES ST	(\$133.46)
		Vendor Total	(\$133.46)
<i>DIRECT ENERGY1146661</i>			
1146661	08/23/2013	BEAR LANE SECURITY	(\$9.47)
		Vendor Total	(\$9.47)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146662</i>			
1146662	08/23/2013	3102 JAMAICA DRIVE	(\$11.85)
		Vendor Total	(\$11.85)
<i>DIRECT ENERGY1146663</i>			
1146663	08/23/2013	5707 MCARDLE ROAD	(\$17.08)
		Vendor Total	(\$17.08)
<i>DIRECT ENERGY1146664</i>			
1146664	08/23/2013	5658 BEAR LANE I	(\$49.83)
		Vendor Total	(\$49.83)
<i>DIRECT ENERGY1146665</i>			
1146665	08/23/2013	5658 BEAR LANE ADM/OPS	(\$7,324.95)
		Vendor Total	(\$7,324.95)
<i>DIRECT ENERGY1146666</i>			
1146666	08/23/2013	5658 BEAR LANE 3 PT BL	(\$2,339.40)
		Vendor Total	(\$2,339.40)
<i>DIRECT ENERGY1146667</i>			
1146667	08/23/2013	4311 AYERS ST RTA	(\$442.59)
		Vendor Total	(\$442.59)
<i>DIRECT ENERGY1146668</i>			
1146668	08/23/2013	1300 ANTELOPE ST	(\$26.18)
		Vendor Total	(\$26.18)
<i>DIRECT ENERGY1146669</i>			
1146669	08/23/2013	10155 SPID RTA	(\$24.37)
		Vendor Total	(\$24.37)
<i>DIRECT ENERGY1146670</i>			
1146670	08/23/2013	5658 BEAR LN UNIT 4	(\$7,650.20)
		Vendor Total	(\$7,650.20)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1210452</i>			
1210452	08/23/2013	ELEC EQUIP/SVC/SUPPLY	(\$5,069.95)
Vendor Total			(\$5,069.95)
<i>DISH</i>			
	08/29/2013	NETWORKING	(\$55.62)
MAINTENANC	08/02/2013	NETWORKING	(\$43.62)
Vendor Total			(\$99.24)
<i>DRI-STICK DECAL CORP.</i>			
B0041047-00	08/08/2013	PRINTING	\$18.79
B0041047-00	08/08/2013	PRINTING	\$95.37
B0041047-00	08/08/2013	PRINTING	(\$95.37)
B0041047-00	08/08/2013	PRINTING	(\$18.79)
B0041047-00	08/08/2013	PRINTING	(\$18.79)
B0041047000	08/08/2013	PRINTING	(\$735.00)
B0041047001	08/08/2013	PRINTING	(\$1,195.37)
Vendor Total			(\$1,949.16)
<i>DWAYNE GAMEZ SADA</i>			
7/19-8/1	08/08/2013	POLICEMAN/SECURITY	(\$1,898.00)
8/2-8/15	08/21/2013	POLICEMAN/SECURITY	(\$1,716.00)
Vendor Total			(\$3,614.00)
<i>E & S WELDING REPAIR & SA</i>			
SP13269	08/23/2013	CONSTRUCTION SER SUPPL	(\$488.00)
Vendor Total			(\$488.00)
<i>ECE SCHOLARSHIP FUND</i>			
	08/02/2013	ECE SCHL 20532010	(\$54.00)
THRU 8/11	08/15/2013	ECE SCHL 20532010	(\$54.00)
THRU 8/25	08/29/2013	ECE SCHL 20532010	(\$32.00)
Vendor Total			(\$140.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>EFS WEST</i>			
RETAINAGE	08/15/2013	CONSTRUCTION	(\$10,846.20)
Vendor Total			(\$10,846.20)
<i>ELIZANDRO TAMEZ JR.</i>			
7/19-8/1	08/08/2013	POLICEMAN	(\$1,820.00)
8/2-8/15	08/21/2013	POLICEMAN	(\$910.00)
Vendor Total			(\$2,730.00)
<i>EMPLOYERS FEDERAL TAX DEPOSITS</i>			
	08/09/2013		(\$39,927.73)
	08/21/2013		(\$39,469.23)
Vendor Total			(\$79,396.96)
<i>ENTRUST CLIENT SERVICES,</i>			
	08/15/2013	FINANCE/INSUR/REAL	(\$48,119.92)
Vendor Total			(\$48,119.92)
<i>EVEREST COFFEE</i>			
	08/08/2013	COFFEE/WATER	(\$50.25)
	08/08/2013	COFFEE/WATER	(\$18.50)
	08/08/2013	COFFEE/WATER	(\$97.50)
RENTAL	08/08/2013	COFFEE/WATER	(\$213.60)
Vendor Total			(\$379.85)
<i>EVINS GLASS SERVICE, INC.</i>			
SP20013	08/15/2013	PARTS/SVC-BUS/AUTO	(\$311.76)
SP20014	08/23/2013	PARTS/SVC-BUS/AUTO	(\$150.00)
SP20015	08/23/2013	PARTS/SVC-BUS/AUTO	(\$217.52)
SP20016	08/23/2013	PARTS/SVC-BUS/AUTO	(\$150.00)
SP20017	08/29/2013	PARTS/SVC-BUS/AUTO	(\$150.00)
UNIT 244	08/02/2013	PARTS/SVC-BUS/AUTO	(\$125.00)
Vendor Total			(\$1,104.28)

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FAST SIGNS

BANNERS 08/23/2013 SIGNS (\$265.00)

Vendor Total (\$265.00)

FED EX

08/23/2013 EXPRESS MAIL (\$223.65)

Vendor Total (\$223.65)

FELIPE DE JESUS MARTINEZ

7/19-8/1 08/08/2013 POLICE SECURITY (\$676.00)

8/2-8/15 08/21/2013 POLICE SECURITY (\$650.00)

Vendor Total (\$1,326.00)

FIRST NATIONAL BANK

AUGUST 08/02/2013 RENT (\$1,200.00)

Vendor Total (\$1,200.00)

FLANAGAN'S MUFFLER SHOP

M0034248000 08/02/2013 MISC/INC (\$500.00)

SP13261 08/08/2013 MISC/INC (\$250.00)

SP13264 08/15/2013 MISC/INC (\$339.00)

Vendor Total (\$1,089.00)

FLEET-NET CORPORATION

AUGUST 08/02/2013 MISC GOODS/SVCS (\$1,620.00)

Vendor Total (\$1,620.00)

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VendorName	Po Number	Date	TypeOfGoods	Amount
<i>FLEETPRIDE</i>				
	M0033887000	08/02/2013	PARTS/SVC-BUS/AUTO	(\$334.14)
	M0034187-00	08/15/2013	PARTS/SVC-BUS/AUTO	(\$462.00)
	M0034233000	08/02/2013	PARTS/SVC-BUS/AUTO	(\$790.86)
	M0034244-00	08/15/2013	PARTS/SVC-BUS/AUTO	\$752.00
	M0034244-00	08/15/2013	PARTS/SVC-BUS/AUTO	(\$752.00)
	M0034244000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$262.24)
	M0034282000	08/15/2013	PARTS/SVC-BUS/AUTO	(\$312.22)
	M0034282001	08/15/2013	PARTS/SVC-BUS/AUTO	(\$30.86)
	M0034300000	08/23/2013	PARTS/SVC-BUS/AUTO	(\$750.17)
	M0034300001	08/23/2013	PARTS/SVC-BUS/AUTO	(\$248.64)
	M0034327000	08/29/2013	PARTS/SVC-BUS/AUTO	(\$658.23)
			Vendor Total	(\$3,849.36)
<i>FTRS, LLC</i>				
		08/15/2013	INDIVIDUAL	\$1,342.18
		08/15/2013	INDIVIDUAL	(\$1,342.18)
	EXCISE TAX	08/15/2013	INDIVIDUAL	(\$1,342.18)
			Vendor Total	(\$1,342.18)
<i>FUEL SOLUTIONS, INC.</i>				
		08/09/2013	CONSULTING	(\$6,316.20)
			Vendor Total	(\$6,316.20)
<i>FULTON CONSTRUCTION</i>				
		08/12/2013	CONSTRUCTION	\$169,844.36)
			Vendor Total	(\$169,844.36)
<i>GARDA CL SOUTHWEST</i>				
	AUGUST	08/08/2013	ARMORED CAR SERVICE	(\$626.50)
			Vendor Total	(\$626.50)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GATEWAY OFFICE SUPPLIES</i>			
	08/15/2013	OFFICE SUPPLIES	\$117.18
SP13236	08/15/2013	OFFICE SUPPLIES	\$58.59
SP13236	08/15/2013	OFFICE SUPPLIES	(\$929.32)
SP13236	08/15/2013	OFFICE SUPPLIES	(\$58.59)
SP13236	08/15/2013	OFFICE SUPPLIES	(\$58.59)
		Vendor Total	(\$870.73)
<i>GENFARE INC.</i>			
M0034029000	08/15/2013	INC	(\$495.76)
M0034188000	08/23/2013	INC	(\$598.95)
M0034286000	08/15/2013	INC	(\$28.53)
SP13260	08/08/2013	INC	(\$60.06)
SP13260	08/08/2013	INC	(\$446.06)
SP13260	08/08/2013	INC	\$60.06
SP13262	08/08/2013	INC	(\$75.06)
		Vendor Total	(\$1,644.36)
<i>GHX INDUSTRIAL, LLC</i>			
M0034182000	08/02/2013	MISC GOODS/SVCS	(\$548.62)
		Vendor Total	(\$548.62)
<i>GIGNAC & ASSOCIATES</i>			
	08/09/2013	SERVICES	\$235,422.21)
PART 1	08/09/2013	SERVICES	\$739,512.06)
		Vendor Total	(\$974,934.27)

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0033896001	08/08/2013	BUS PURCHASE & PARTS	(\$753.40)
M0034141001	08/23/2013	BUS PURCHASE & PARTS	(\$164.16)
M0034157001	08/23/2013	BUS PURCHASE & PARTS	(\$51.09)
M0034157002	08/23/2013	BUS PURCHASE & PARTS	(\$317.22)
M0034205000	08/02/2013	BUS PURCHASE & PARTS	(\$634.52)
M0034205001	08/02/2013	BUS PURCHASE & PARTS	(\$77.86)
M0034218000	08/23/2013	BUS PURCHASE & PARTS	(\$925.80)
M0034218001	08/23/2013	BUS PURCHASE & PARTS	(\$1,532.30)
M0034235000	08/23/2013	BUS PURCHASE & PARTS	(\$668.06)
M0034235001	08/23/2013	BUS PURCHASE & PARTS	(\$47.18)
M0034247000	08/15/2013	BUS PURCHASE & PARTS	(\$564.00)
M0034262000	08/15/2013	BUS PURCHASE & PARTS	(\$1,696.64)
M0034262001	08/15/2013	BUS PURCHASE & PARTS	(\$58.76)
M0034270000	08/15/2013	BUS PURCHASE & PARTS	(\$713.62)
M0034280000	08/15/2013	BUS PURCHASE & PARTS	(\$546.56)
M0034284000	08/23/2013	BUS PURCHASE & PARTS	(\$694.89)
M0034318000	08/29/2013	BUS PURCHASE & PARTS	(\$649.88)
M0034326000	08/29/2013	BUS PURCHASE & PARTS	(\$708.96)
		Vendor Total	(\$10,804.90)
<i>GRAINGER</i>			
M0034230000	08/15/2013	MISC GOODS/SVCS	(\$464.25)
		Vendor Total	(\$464.25)

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Po Number	Date	TypeOfGoods	Amount
<i>GRANDE TRUCK CENTERS L.P.</i>			
M0034018000	08/23/2013	GRANDE TRUCK CENTER	(\$705.56)
M0034047000	08/23/2013	GRANDE TRUCK CENTER	(\$768.29)
M0034048000	08/23/2013	GRANDE TRUCK CENTER	(\$620.71)
M0034122001	08/23/2013	GRANDE TRUCK CENTER	(\$62.02)
M0034180000	08/23/2013	GRANDE TRUCK CENTER	(\$569.81)
M0034227000	08/15/2013	GRANDE TRUCK CENTER	(\$407.59)
M0034231000	08/15/2013	GRANDE TRUCK CENTER	(\$105.66)
M0034264-00	08/15/2013	GRANDE TRUCK CENTER	\$93.75
M0034266000	08/15/2013	GRANDE TRUCK CENTER	(\$768.63)
M0034293000	08/23/2013	GRANDE TRUCK CENTER	(\$1,834.00)
M0034323000	08/23/2013	GRANDE TRUCK CENTER	(\$347.98)
SP13265	08/29/2013	GRANDE TRUCK CENTER	(\$227.20)
Vendor Total			(\$6,323.70)
<i>GUADALUPE GUEVARA</i>			
ARLINGTON	08/08/2013	EMPLOYEE	(\$336.00)
Vendor Total			(\$336.00)
<i>GULF COAST GRAPHICS AND SIGNS</i>			
B0041010000	08/02/2013	MIS GOODS/SVCS	(\$1,750.00)
B0041010000	08/09/2013	MIS GOODS/SVCS	\$1,750.00
B0041010000	08/09/2013	MIS GOODS/SVCS	(\$1,750.00)
Vendor Total			(\$1,750.00)
<i>GULF COAST NUT & BOLT</i>			
SP13254	08/08/2013	NUT & BOLTS/SUPPLIES	(\$368.01)
SP13254	08/02/2013	NUT & BOLTS/SUPPLIES	(\$168.91)
SP13278	08/23/2013	NUT & BOLTS/SUPPLIES	(\$227.66)
SP13281	08/29/2013	NUT & BOLTS/SUPPLIES	(\$163.12)
Vendor Total			(\$927.70)
<i>HARBOR ENGINE AND GRINDIN</i>			
M0034229000	08/02/2013	MISC GOODS/SVCS	(\$505.20)
Vendor Total			(\$505.20)

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Po Number	Date	TypeOfGoods	Amount
HENOCK CONSTRUCTION, LLC			
ROBSTOWN	08/15/2013	CONSTRUCTION	(\$21,098.01)
ROBSTOWN	08/15/2013	CONSTRUCTION	(\$41,982.16)
Vendor Total			(\$63,080.17)
HINOJOSA FENCE, INC.			
B0041028000	08/02/2013		(\$3,201.00)
Vendor Total			(\$3,201.00)
HMS FERRIES, INC			
6/1-6/15	08/23/2013	HARBOR FERRY	(\$5,896.80)
6/16-6/30	08/23/2013	HARBOR FERRY	(\$10,108.80)
6/16-6/30	08/23/2013	HARBOR FERRY	(\$4,212.00)
7/15-31/13	08/15/2013	HARBOR FERRY	(\$58,815.90)
7/15-7/31	08/23/2013	HARBOR FERRY	(\$6,739.20)
8/1-8/15	08/23/2013	HARBOR FERRY	(\$54,298.73)
8/1-8/15	08/23/2013	HARBOR FERRY	(\$6,739.20)
Vendor Total			(\$146,810.63)
HUFCO/APOLLO SUPPLY, INC.			
M0034257000	08/23/2013	BRASS & HYDRAULIC	(\$79.57)
M0034257001	08/23/2013	BRASS & HYDRAULIC	(\$744.92)
SP13245	08/08/2013	BRASS & HYDRAULIC	(\$24.33)
Vendor Total			(\$848.82)
IIMC			
ANNUAL	08/02/2013	MUNICIPAL CLERKS	(\$270.00)
Vendor Total			(\$270.00)
INTERNAL REVENUE SERVICE			
	08/02/2013	IRS DEDUCT 20515010	(\$200.50)
THRU 8/11	08/15/2013	IRS DEDUCT 20515010	(\$200.50)
THRU 8/25	08/29/2013	IRS DEDUCT 20515010	(\$200.50)
Vendor Total			(\$601.50)

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Po Number	Date	TypeOfGoods	Amount
INTERSTATE BATTERIES			
SP13275	08/29/2013	BATTERIES	(\$89.95)
		Vendor Total	(\$89.95)
ISRAEL TREVINO, JR.			
7/19-8/1	08/08/2013	POLICE SECURITY	(\$416.00)
8/2-8/15	08/21/2013	POLICE SECURITY	(\$1,014.00)
		Vendor Total	(\$1,430.00)
JAMES ROBERT HILL			
7/19-8-1	08/08/2013	SECURITY/POLICE	(\$650.00)
8/2-8/15	08/21/2013	SECURITY/POLICE	(\$637.00)
		Vendor Total	(\$1,287.00)
JAMES T. MORALES SR.			
7/19-8/1	08/08/2013	POLICEMAN	(\$520.00)
8/2-8/15	08/21/2013	POLICEMAN	(\$520.00)
		Vendor Total	(\$1,040.00)
JANE DARE HAAS			
	08/23/2013	EMPLOYEE	\$7.97
	08/23/2013	EMPLOYEE	(\$7.97)
REIMBURSEM	08/23/2013	EMPLOYEE	(\$216.83)
		Vendor Total	(\$216.83)
JEREMY GARZA			
ARBOC BUILD	08/23/2013	EMPLOYEE	(\$1,008.00)
ROADEO AUS	08/23/2013	EMPLOYEE	\$27.63
ROADEO AUS	08/23/2013	EMPLOYEE	(\$27.63)
		Vendor Total	(\$1,008.00)
JOE ANTHONY GONZALES			
7/19-8/1	08/08/2013	POLICEMAN	(\$338.00)
8/2-8/15	08/21/2013	POLICEMAN	(\$858.00)
		Vendor Total	(\$1,196.00)

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Po Number	Date	TypeOfGoods	Amount
JOHN VALLS			
JACKSONVILL	08/02/2013	BOARDMEMBER	(\$585.64)
LUNCH	08/02/2013	BOARDMEMBER	(\$87.52)
Vendor Total			(\$673.16)
JOHNSON CONTROLS			
SERVICE	08/23/2013	CONTROL SYSTEM FOR BUILDINGS	(\$1,087.50)
Vendor Total			(\$1,087.50)
JOHNSON SUPPLY			
M0034316-00	08/29/2013	MISC GOODS/SVCS	\$54.60
M0034316000	08/29/2013	MISC GOODS/SVCS	(\$5,459.60)
Vendor Total			(\$5,405.00)
JOSE A. VELA, JR.			
7/19-8/1	08/08/2013	POLICEMAN	(\$182.00)
8/2-8/15	08/21/2013	POLICEMAN	(\$364.00)
Vendor Total			(\$546.00)
KEITH KORENEK			
AUSTIN	08/29/2013	EMPLOYEE	(\$361.64)
Vendor Total			(\$361.64)
KENNETH P. MCLAIN			
	08/23/2013	SOFTWARE	(\$5,000.00)
2013-SP-5	08/23/2013	SOFTWARE	(\$2,500.00)
Vendor Total			(\$7,500.00)
KIII OPERATING COMPANY, LLC			
JOB FAIR	08/15/2013	TV CHANNEL	(\$750.00)
Vendor Total			(\$750.00)
KIRKS AUTOMOTIVE INC.			
M0034104000	08/23/2013	MISC	(\$5,600.00)
M0034104001	08/23/2013	MISC	(\$5,940.00)
Vendor Total			(\$11,540.00)

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Po Number	Date	TypeOfGoods	Amount
L & M INDUSTRIAL SUPPLY			
M31873130	08/08/2013	MISC GOODS/SVCS	(\$757.07)
M31873131	08/08/2013	MISC GOODS/SVCS	(\$705.74)
M31873132	08/23/2013	MISC GOODS/SVCS	(\$683.58)
M31873133	08/29/2013	MISC GOODS/SVCS	(\$34.00)
M31873134	08/29/2013	MISC GOODS/SVCS	(\$873.86)
M31873135	08/29/2013	MISC GOODS/SVCS	(\$749.77)
		Vendor Total	(\$3,804.02)
L.K. JORDAN ASSOCIATES, I			
B0041032001	08/08/2013	TEMP SERV/PARTNERSHIP	(\$446.40)
B0041032002	08/08/2013	TEMP SERV/PARTNERSHIP	(\$558.00)
B0041032003	08/15/2013	TEMP SERV/PARTNERSHIP	(\$558.00)
B0041032004	08/15/2013	TEMP SERV/PARTNERSHIP	(\$558.00)
B0041032005	08/29/2013	TEMP SERV/PARTNERSHIP	(\$558.00)
B0041032006	08/29/2013	TEMP SERV/PARTNERSHIP	(\$558.00)
B0041082000	08/29/2013	TEMP SERV/PARTNERSHIP	(\$1,161.28)
		Vendor Total	(\$4,397.68)
LAMONT C. TAYLOR			
JACKSONVILL	08/29/2013	BOARD MEMBER	(\$126.00)
		Vendor Total	(\$126.00)
LEAD FIRST FOUNDATION			
HEALTH FAIR	08/02/2013	501C(3)	(\$50.00)
		Vendor Total	(\$50.00)
LEADERSHIP CORPUS CHRISTI			
sponsor	08/15/2013	MISC GOODS/SVCS	(\$500.00)
		Vendor Total	(\$500.00)
LEGALSHIELD			
	08/15/2013	EMPLOYEE DEDUCTION	(\$224.15)
		Vendor Total	(\$224.15)

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Po Number	Date	TypeOfGoods	Amount
<i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i>			
	08/15/2013	LTD POLICY 01-0092136	(\$2,509.05)
			Vendor Total
			(\$2,509.05)
<i>LUBRICATION ENGINEERS, IN</i>			
M0034124000	08/15/2013	MFG OILS & LUBRICANTS	(\$717.75)
M0034146000	08/15/2013	MFG OILS & LUBRICANTS	(\$596.40)
M0034223000	08/15/2013	MFG OILS & LUBRICANTS	(\$1,476.20)
M0034297000	08/23/2013	MFG OILS & LUBRICANTS	(\$11,155.09)
			Vendor Total
			(\$13,945.44)
<i>MAC'S GENERAL CONTRACTING</i>			
NEW WALL	08/29/2013	SOLE PROPRIETOR	(\$425.97)
			Vendor Total
			(\$425.97)
<i>MARSHALL BURNS</i>			
WICHITA	08/08/2013	EMPLOYEE	(\$376.73)
			Vendor Total
			(\$376.73)
<i>MARTINEZ, GUY & MAYBIK,</i>			
	08/29/2013	MISC GOODS/SVCS	(\$2,166.00)
			Vendor Total
			(\$2,166.00)
<i>MEGATRONICS INTERNATIONAL</i>			
BLUE KEY	08/29/2013	MISC GOODS/SVCS	(\$180.00)
			Vendor Total
			(\$180.00)
<i>MICHAEL CANTU</i>			
7/19-8/1	08/08/2013	SECURITY	(\$598.00)
8/2-8/15	08/21/2013	SECURITY	(\$1,248.00)
			Vendor Total
			(\$1,846.00)

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Po Number	Date	TypeOfGoods	Amount
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
	08/15/2013	LIFE INSURANCE	\$5,229.60
	08/15/2013	LIFE INSURANCE	(\$5,229.60)
LIFE INS	08/15/2013	LIFE INSURANCE	(\$5,229.60)
Vendor Total			(\$5,229.60)
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M0034118002	08/08/2013	BUS PARTS	(\$20.14)
M0034216000	08/02/2013	BUS PARTS	(\$437.65)
M0034216001	08/08/2013	BUS PARTS	(\$2.00)
M0034237000	08/15/2013	BUS PARTS	(\$382.12)
M0034321000	08/29/2013	BUS PARTS	(\$742.27)
Vendor Total			(\$1,584.18)
<i>MV TRANSPORTATION, INC.</i>			
15TH PMT	08/15/2013	MISC GOODS/SVCS	\$163,064.00)
30TH PAYMEN	08/30/2013	MISC GOODS/SVCS	\$163,064.00)
NEW VEHICLE	08/01/2013	MISC GOODS/SVCS	\$269,647.00)
Vendor Total			(\$595,775.00)
<i>NABI PARTS, LLC</i>			
M0033993003	08/15/2013	PARTS	(\$258.15)
M0034039001	08/29/2013	PARTS	(\$620.71)
m0034125-00	08/29/2013	PARTS	(\$114.51)
M0034125000	08/29/2013	PARTS	(\$2,623.80)
M0034130001	08/23/2013	PARTS	(\$229.68)
M0034215000	08/15/2013	PARTS	(\$2,381.45)
M0034277000	08/23/2013	PARTS	(\$479.96)
M0034281000	08/23/2013	PARTS	(\$114.00)
M0034281001	08/23/2013	PARTS	(\$831.64)
Vendor Total			(\$7,653.90)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>NACO/SOUTH CENTRAL</i>			
	08/02/2013	NACO 20517010	(\$477.26)
THRU 8/11	08/15/2013	NACO 20517010	(\$477.26)
THRU 8/25	08/29/2013	NACO 20517010	(\$465.49)
		Vendor Total	(\$1,420.01)
<i>NAISMITH ENGINEERING CORP</i>			
STORMWATE	08/15/2013	ENGINEERING SERVICE	(\$287.15)
		Vendor Total	(\$287.15)
<i>NEOFUNDS BY NEOPOST</i>			
POSTAGE	08/08/2013	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)
<i>NUECES COUNTY WATER</i>			
	08/08/2013	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$43.22)
<i>NUECES ELEVATOR COMPANY</i>			
AUGUST 2013	08/15/2013	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		Vendor Total	(\$200.00)
<i>PATTERSON & ASSOCIATES</i>			
2012-S-08	08/08/2013	MISC/PARTNERSHIP	\$5,000.00
2012-S-08	08/08/2013	MISC/PARTNERSHIP	(\$5,000.00)
JULY	08/08/2013	MISC/PARTNERSHIP	(\$5,000.00)
		Vendor Total	(\$5,000.00)
<i>PAULINO COLCHADO</i>			
DMC REGIST	08/23/2013	EMPLOYEE	(\$489.00)
		Vendor Total	(\$489.00)

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Po Number	Date	TypeOfGoods	Amount
<i>PETROLEUM TRADERS CORP.</i>			
B0041036000	08/02/2013	PETRO PRODUCT/SUPPLY	(\$24,552.69)
B0041040000	08/02/2013	PETRO PRODUCT/SUPPLY	(\$24,108.52)
B0041046000	08/15/2013	PETRO PRODUCT/SUPPLY	(\$24,098.75)
B0041052000	08/15/2013	PETRO PRODUCT/SUPPLY	(\$23,959.70)
B0041054000	08/15/2013	PETRO PRODUCT/SUPPLY	(\$24,472.44)
B0041057000	08/23/2013	PETRO PRODUCT/SUPPLY	(\$23,878.70)
B0041060000	08/23/2013	PETRO PRODUCT/SUPPLY	(\$24,083.43)
B0041070000	08/30/2013	PETRO PRODUCT/SUPPLY	(\$24,447.19)
B0041073000	08/30/2013	PETRO PRODUCT/SUPPLY	(\$24,485.49)
Vendor Total			(\$218,086.91)
<i>PREVOST CAR, INC.</i>			
M0033710-00	08/08/2013	BUS PARTS	\$478.10
M0033710001	08/08/2013	BUS PARTS	(\$2,101.30)
M0033976-00	08/15/2013	BUS PARTS	\$600.00
M0033976000	08/15/2013	BUS PARTS	(\$1,501.66)
M0034062000	08/15/2013	BUS PARTS	(\$20.40)
M0034119001	08/23/2013	BUS PARTS	(\$47.58)
M0034138004	08/23/2013	BUS PARTS	(\$10.08)
Vendor Total			(\$2,602.92)
<i>PRINTERS UNLIMITED, INC.</i>			
B0041069001	08/23/2013	MISC GOODS/SVCS	(\$804.00)
B0041069002	08/23/2013	MISC GOODS/SVCS	(\$1,125.60)
B0041069003	08/23/2013	MISC GOODS/SVCS	(\$844.20)
B0041069004	08/23/2013	MISC GOODS/SVCS	(\$1,237.20)
SP13270	08/23/2013	MISC GOODS/SVCS	(\$498.00)
SP13271	08/23/2013	MISC GOODS/SVCS	(\$388.00)
Vendor Total			(\$4,897.00)
<i>QUINTE PLASTICS</i>			
M0034087000	08/02/2013	RLASTIC BAGS & PRODUCT	(\$549.00)
Vendor Total			(\$549.00)

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Po Number	Date	TypeOfGoods	Amount
RALPH VASQUEZ			
7/19-8/1	08/08/2013	MISC GOODS/SVCS	(\$624.00)
8/2-8/15	08/21/2013	MISC GOODS/SVCS	(\$624.00)
		Vendor Total	(\$1,248.00)
RAUL GAMEZ			
7/19-8/1	08/08/2013	POLICEMAN	(\$1,092.00)
8/2-8/15	08/21/2013	POLICEMAN	(\$1,092.00)
		Vendor Total	(\$2,184.00)
RICOH USA, INC #1250274-1011312A6			
	08/15/2013	COLOR COPIER 02RENTAL	(\$2,488.00)
		Vendor Total	(\$2,488.00)
RICOH 1250274-1011312A3			
	08/15/2013	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
RICOH USA, INC. #1250274-1011312A5			
	08/15/2013	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
RIGOBERT RESENDIZ			
ARLINGTON	08/08/2013	EMPLOYEE	(\$536.00)
		Vendor Total	(\$536.00)
ROBERT CHAPA			
7/19-8/1	08/08/2013	SECURITY/INDIVIDUAL	(\$718.00)
8/2-8/15	08/21/2013	SECURITY/INDIVIDUAL	(\$234.00)
		Vendor Total	(\$952.00)
ROBERT P. MEZA			
7/19-8/1	08/08/2013	POLICEMAN	(\$910.00)
		Vendor Total	(\$910.00)

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Po Number	Date	TypeOfGoods	Amount
ROBERT W. SIMPSON			
INSPECTION	08/29/2013	TX RAS INSPECTOR	(\$1,500.00)
			Vendor Total
			(\$1,500.00)
ROLAND BARRERA INSURANCE			
JULY 2013	08/15/2013	CONSULTING	(\$2,750.00)
			Vendor Total
			(\$2,750.00)
RONALD MCDONALD HOUSE			
CASA	08/29/2013	CHARITY	(\$1,500.00)
			Vendor Total
			(\$1,500.00)
RURAL ECONOMIC ASS'T LEAG			
	08/15/2013	MISC GOODS/SVCS	(\$160.00)
			Vendor Total
			(\$160.00)
RUSH TRUCK CENTER			
M0034169001	08/15/2013	PARTS/SVC-BUS/AUTO	(\$361.64)
			Vendor Total
			(\$361.64)
RVE, INC.			
PAY REQ. 9	08/29/2013	ENGINEERING	(\$471.00)
			Vendor Total
			(\$471.00)
SAFEGUARD UNIVERSAL			
KEITH BUS C	08/29/2013	PRINTING/PUBLISHING	(\$45.00)
LAURA CERV.	08/15/2013	PRINTING/PUBLISHING	(\$45.00)
MARCIA	08/15/2013	PRINTING/PUBLISHING	(\$45.00)
MIKE PARADE	08/15/2013	PRINTING/PUBLISHING	(\$45.00)
			Vendor Total
			(\$180.00)

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Po Number	Date	TypeOfGoods	Amount
SAFETY-KLEEN CORP.			
	08/23/2013	MISC GOODS/SVC	\$820.00
	08/23/2013	MISC GOODS/SVC	(\$2,365.12)
	08/23/2013	MISC GOODS/SVC	(\$205.00)
	08/23/2013	MISC GOODS/SVC	(\$214.00)
	08/23/2013	MISC GOODS/SVC	\$568.00
		Vendor Total	(\$1,396.12)
SAM'S CLUB DIRECT			
	08/29/2013	MISC GOODS/SVCS	(\$36.18)
	08/29/2013	MISC GOODS/SVCS	(\$491.92)
	08/29/2013	MISC GOODS/SVCS	(\$31.90)
		Vendor Total	(\$560.00)
SCRIPPS - CORPUS CHRISTI			
	08/15/2013	ADVERTISING ACCT. #172885	(\$399.90)
	08/15/2013	ADVERTISING ACCT. #172885	(\$446.40)
	08/15/2013	ADVERTISING ACCT. #172885	(\$381.30)
	08/15/2013	ADVERTISING ACCT. #172885	(\$353.40)
		Vendor Total	(\$1,581.00)
SEAN PATRICK KELLEY			
7/19-8/1	08/08/2013	SECURITY	(\$520.00)
8/2-8/15	08/21/2013	SECURITY	(\$520.00)
		Vendor Total	(\$1,040.00)
SECURECO, INC.			
JULY	08/08/2013	SECURITY	(\$450.56)
		Vendor Total	(\$450.56)
SHEINBERG TOOL CO.			
SP13280	08/29/2013	SUPPLIES	(\$272.20)
		Vendor Total	(\$272.20)

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Po Number	Date	TypeOfGoods	Amount
<i>SHI-GOVERNMENT SOLUTIONS</i>			
B0041050000	08/15/2013	COMPUTER-SVC & SUPPLY	(\$1,811.00)
B0041064000	08/29/2013	COMPUTER-SVC & SUPPLY	(\$2,296.00)
Vendor Total			(\$4,107.00)
<i>SOUTHERN NETWORKS</i>			
AUGUST	08/02/2013	MISC GOODS	(\$100.00)
Vendor Total			(\$100.00)
<i>STEPHEN ROSAS</i>			
7/19-8/1	08/08/2013	POLICEMAN	(\$1,290.00)
8/2-8/15	08/21/2013	POLICEMAN	(\$2,080.00)
Vendor Total			(\$3,370.00)
<i>STERLING PERSONNEL, INC.</i>			
B0041018002	08/08/2013		(\$364.50)
B0041018003	08/15/2013		(\$486.00)
B0041018004	08/15/2013		(\$486.00)
B0041031001	08/08/2013		(\$461.70)
B0041031002	08/15/2013		(\$182.25)
B0041062000	08/23/2013		(\$486.00)
B0041062001	08/23/2013		(\$486.00)
B0041062002	08/29/2013		(\$486.00)
B0041063000	08/23/2013		(\$486.00)
Vendor Total			(\$3,924.45)
<i>STEWART & STEVENSON LLC</i>			
M0034222000	08/29/2013	PARTS	(\$705.14)
M0034272000	08/29/2013	PARTS	(\$540.27)
Vendor Total			(\$1,245.41)

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Po Number	Date	TypeOfGoods	Amount
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
005241	08/29/2013	PHONES	(\$528.00)
005241	08/02/2013	PHONES	(\$528.00)
29359	08/02/2013	PHONES	(\$980.53)
29497	08/02/2013	PHONES	(\$409.95)
30384	08/23/2013	PHONES	(\$42.79)
30385	08/23/2013	PHONES	(\$42.79)
30386	08/23/2013	PHONES	(\$74.75)
Vendor Total			(\$2,606.81)
<i>TEOFILO SANCHEZ, II</i>			
8/2-8/15	08/21/2013	SECURITY	(\$520.00)
Vendor Total			(\$520.00)
<i>TEXAS CHILD SUPPORT</i>			
	08/15/2013	TX CHILD 20508110	(\$5,803.17)
	08/29/2013	TX CHILD 20508110	(\$5,803.17)
	08/09/2013	TX CHILD 20508110	(\$5,655.48)
Vendor Total			(\$17,261.82)
<i>TEXAS DEPT OF STATE</i>			
ASBESTOS	08/29/2013	888-963-7111	(\$2,071.00)
Vendor Total			(\$2,071.00)
<i>TEXAS REHAB ACTION NETWORK</i>			
WALK & ROLL	08/29/2013	NON PROFIT ORGANIZATIO	(\$1,000.00)
Vendor Total			(\$1,000.00)
<i>THE DOCTORS' CENTER</i>			
	08/15/2013	MEDICAL	(\$2,050.00)
Vendor Total			(\$2,050.00)

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Po Number	Date	TypeOfGoods	Amount
THE GOODYEAR TIRE & RUBBER COMPANY			
	08/02/2013	TIRES	(\$0.01)
JUNE	08/02/2013	TIRES	(\$4,475.00)
JUNE	08/02/2013	TIRES	(\$11,875.30)
		Vendor Total	(\$16,350.31)
THE JANEK CORPORATION			
M0034254000	08/08/2013	MISC GOODS/SVCS	(\$475.00)
		Vendor Total	(\$475.00)
THE SAFEGUARD SYSTEM			
SITE 1806	08/02/2013	SECURITY SYSTEMS	(\$20.00)
SITE 5314	08/02/2013	SECURITY SYSTEMS	(\$20.00)
SITE 5658	08/02/2013	SECURITY SYSTEMS	(\$65.00)
SITE 5658	08/02/2013	SECURITY SYSTEMS	(\$23.00)
SITE 5658	08/02/2013	SECURITY SYSTEMS	(\$43.00)
		Vendor Total	(\$171.00)
TML INTERGOVERNMENTAL			
GL & WC	08/15/2013	RISK POOL	(\$550.76)
WINDSTORM	08/15/2013	RISK POOL	(\$1,170.00)
		Vendor Total	(\$1,720.76)
TRANSIT-FINANCE LEARNING EXCHANGE			
ANNUAL MEM	08/23/2013	TRANSIT AGENCY	(\$900.00)
		Vendor Total	(\$900.00)

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Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	08/29/2013	MISC/INC	\$392.65
FACILITIES	08/29/2013	MISC/INC	(\$392.65)
FACILITIES	08/08/2013	MISC/INC	(\$53.87)
FACILITIES	08/23/2013	MISC/INC	(\$399.70)
FACILITIES	08/29/2013	MISC/INC	(\$392.65)
FACILITIES	08/08/2013	MISC/INC	(\$464.10)
FACILITIES	08/15/2013	MISC/INC	(\$392.65)
GROUNDS	08/15/2013	MISC/INC	(\$93.23)
GROUNDS	08/08/2013	MISC/INC	(\$93.23)
GROUNDS	08/29/2013	MISC/INC	(\$100.71)
GROUNDS	08/23/2013	MISC/INC	(\$93.23)
PARTS	08/15/2013	MISC/INC	(\$15.89)
PARTS	08/23/2013	MISC/INC	(\$15.89)
PARTS	08/08/2013	MISC/INC	(\$15.89)
PARTS	08/29/2013	MISC/INC	(\$15.89)
Vendor Total			(\$2,146.93)
UNIQUE TEMPORARY SERVICES			
ROXANNE P	08/23/2013	MISC GOODS/SVCS	(\$539.77)
Vendor Total			(\$539.77)
UNITED WAY			
	08/02/2013	UNITEDWAY 20505010	(\$45.00)
THRU 08/25	08/29/2013	UNITEDWAY 20505010	(\$16.00)
THRU 8/11	08/15/2013	UNITEDWAY 20505010	(\$45.00)
Vendor Total			(\$106.00)
UNUM LIFE INSURANCE			
AUGUST 2013	08/23/2013	INSURANCE	(\$1,886.61)
Vendor Total			(\$1,886.61)
USS LEXINGTON			
MEMBERSHIP	08/02/2013	MISC GOODS/SVCS	(\$175.00)
Vendor Total			(\$175.00)

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Po Number	Date	TypeOfGoods	Amount
VANTAGEPOINT TRANSFER			
	08/02/2013	ICMA 20513010	(\$584.23)
THRU 8/11	08/15/2013	ICMA 20513010	(\$584.23)
THRU 8/25	08/29/2013	ICMA 20513010	(\$584.23)
		Vendor Total	(\$1,752.69)
VERIZON WIRELESS SERVICES LLC			
	08/15/2013	WIRELESS	(\$3,530.85)
	08/15/2013	WIRELESS	\$25.07
		Vendor Total	(\$3,505.78)
VRIDE, INC.			
26769	08/02/2013	MISC GOODS/SVCS	(\$12,992.69)
		Vendor Total	(\$12,992.69)
WAUKESHA-PEARCE INDUSTRIE			
B0040984000	08/23/2013	MISC GOODS/SVCS	(\$2,849.41)
		Vendor Total	(\$2,849.41)
WELLS FARGO BANK, NA			
	08/12/2013	BANKING	(\$43,600.46)
		Vendor Total	(\$43,600.46)
WELLS FARGO FSA			
	08/23/2013	WELLS 2050601010	(\$26,383.43)
	08/09/2013	WELLS 2050601010	(\$26,657.81)
		Vendor Total	(\$53,041.24)
WHITING SYSTEMS, INC.			
B0041042-00	08/29/2013	MISC GOODS/SVCS	\$215.12
B0041042000	08/29/2013	MISC GOODS/SVCS	(\$3,899.23)
		Vendor Total	(\$3,684.11)

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Po Number	Date	TypeOfGoods	Amount
<i>WOOD, BOYKIN & WOLTER, IN</i>			
	08/23/2013	PROF SVCS/ACCT/LEGAL	(\$5,430.00)
	08/15/2013	PROF SVCS/ACCT/LEGAL	(\$200.00)
	08/15/2013	PROF SVCS/ACCT/LEGAL	(\$2,170.02)
		Vendor Total	(\$7,800.02)
<i>XEROX CAPITAL SERVICES, LLC</i>			
W5135PT	08/08/2013	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	08/08/2013	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	08/08/2013	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	08/08/2013	PRINTERS,COPIERS,FAX	(\$49.58)
		Vendor Total	(\$667.32)
	Grand Total		(\$3,204,270.73)