

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

July 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
A. ORTIZ CONSTRUCTION &			
	07/26/2013	CONTRACTOR/SOLE PROPRI	(\$79,297.92)
DRISCOLL	07/26/2013	CONTRACTOR/SOLE PROPRI	(\$1,330.00)
		Vendor Total	(\$80,627.92)
A10 SAFES & LOCKS			
SP13244	07/25/2013	MISC GOODS/SVCS	(\$12.80)
		Vendor Total	(\$12.80)
ABC BUS, INC.			
M0033876002	07/02/2013	BUS PARTS	(\$42.54)
M0033917001	07/18/2013	BUS PARTS	(\$40.00)
M0033931001	07/02/2013	BUS PARTS	(\$114.77)
M0033992003	07/11/2013	BUS PARTS	(\$223.34)
M0034026001	07/18/2013	BUS PARTS	(\$151.80)
M0034086000	07/02/2013	BUS PARTS	(\$386.25)
M0034097000	07/02/2013	BUS PARTS	(\$288.48)
M0034097001	07/25/2013	BUS PARTS	(\$2.80)
M0034097002	07/18/2013	BUS PARTS	(\$1,385.02)
M0034097003	07/02/2013	BUS PARTS	(\$50.10)
M0034097004	07/18/2013	BUS PARTS	(\$162.28)
M0034129000	07/12/2013	BUS PARTS	(\$3,333.12)
M0034143000	07/12/2013	BUS PARTS	(\$407.93)
M0034143001	07/25/2013	BUS PARTS	(\$155.38)
M0034143002	07/25/2013	BUS PARTS	(\$1,230.22)
M0034206000	07/31/2013	BUS PARTS	(\$284.40)
		Vendor Total	(\$8,258.43)
AFLAC			
JULY	07/18/2013	EMPLOYEE DEDUCTION	(\$4,745.37)
		Vendor Total	(\$4,745.37)

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Po Number	Date	TypeOfGoods	Amount
AG/CM, INC.			
2009-30	07/12/2013	ARCHITECT	(\$13,965.64)
2011-01	07/12/2013	ARCHITECT	(\$3,807.52)
Vendor Total			(\$17,773.16)
AIRGAS USA, LLC			
	07/18/2013	CHEMICAL & RELATED	(\$643.29)
	07/11/2013	CHEMICAL & RELATED	(\$85.40)
REFILLS	07/11/2013	CHEMICAL & RELATED	(\$189.62)
Vendor Total			(\$918.31)
ALFREDO ALVAREZ			
DAMAGES	07/18/2013		(\$339.48)
Vendor Total			(\$339.48)
ALLISON TRANS TECH LLC			
SP13222	07/02/2013	TRANSMISSION SERVICES	(\$36.71)
Vendor Total			(\$36.71)
ALPHA INTEGRATION SYSTEMS, INC.			
SP13241	07/31/2013	SIGNS	(\$135.00)
Vendor Total			(\$135.00)
AMALGAMATED TRANSIT UNION			
6-30 - 7-14	07/19/2013	RTA EMP 20515510	(\$1,155.00)
THRU 7/3/13	07/03/2013	RTA EMP 20515510	(\$1,120.00)
Vendor Total			(\$2,275.00)
AMERICAN PUBLIC			
DUES	07/11/2013	MISC GOODS/SVCS	(\$27,276.00)
Vendor Total			(\$27,276.00)
ARC TEXAS			
	07/18/2013	MISC GOODS/SVCS	(\$162.56)
Vendor Total			(\$162.56)

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Po Number	Date	TypeOfGoods	Amount
<i>ARGUINDEGUI OIL CO.</i>			
B0041009000	07/02/2013	OIL PRODUCTS - PARTNER	(\$15,686.34)
B0041011000	07/25/2013	OIL PRODUCTS - PARTNER	(\$3,276.00)
B0041017000	07/12/2013	OIL PRODUCTS - PARTNER	(\$14,657.82)
B0041023000	07/12/2013	OIL PRODUCTS - PARTNER	(\$15,354.98)
B0041035000	07/31/2013	OIL PRODUCTS - PARTNER	(\$15,835.15)
		Vendor Total	(\$64,810.29)
<i>AT&T</i>			
	07/25/2013	PRINTERS,COPIERS,FAX	(\$487.83)
		Vendor Total	(\$487.83)
<i>AT&T 361 853 9202 085 2</i>			
	07/25/2013	TCN PHONE LINES	(\$69.71)
		Vendor Total	(\$69.71)
<i>AT&T #361-289-2765 045 4</i>			
	07/25/2013	PRINTERS,COPIERS,FAX	(\$157.93)
		Vendor Total	(\$157.93)
<i>AT&T LONG DISTANCE BAN#804377871</i>			
	07/31/2013	LONG DISTANCE	(\$55.72)
804377871	07/02/2013	LONG DISTANCE	(\$59.76)
		Vendor Total	(\$115.48)
<i>AT&T MOBILITY</i>			
FAN03426888	07/12/2013	COMMUNICATIONS	(\$1,895.11)
		Vendor Total	(\$1,895.11)
<i>AWS #3-0847-0282772</i>			
	07/11/2013	AWS 2150344010	(\$1,721.31)
		Vendor Total	(\$1,721.31)

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Po Number	Date	TypeOfGoods	Amount
BATES COMMERCIAL, LLC			
	07/31/2013	COMMERCIAL REAL ESTATE	(\$7,000.00)
PAYMENT 1	07/31/2013	COMMERCIAL REAL ESTATE	(\$7,000.00)
		Vendor Total	(\$14,000.00)
BENJAMIN L. BLANCO			
DISNEY COLL	07/25/2013	TRAINING	(\$1,500.00)
		Vendor Total	(\$1,500.00)
BETH VIDAURRI			
AUSTIN TX	07/18/2013	EMPLOYEE	(\$441.68)
		Vendor Total	(\$441.68)
BLANCA WRIGHT			
TRANSLATION	07/02/2013	PRODUCE	(\$175.00)
		Vendor Total	(\$175.00)
BRAZOS PAVING, INC.			
2009-30	07/12/2013	PAVING & MAINT.	\$119,819.70)
		Vendor Total	(\$119,819.70)
C C THERMO KING INC.			
M0033997000	07/02/2013	PARTS/REPAIR/SUPPLIES	(\$3,254.77)
M0034063000	07/02/2013	PARTS/REPAIR/SUPPLIES	(\$748.67)
M0034111000	07/02/2013	PARTS/REPAIR/SUPPLIES	(\$809.66)
M0034121000	07/25/2013	PARTS/REPAIR/SUPPLIES	(\$4,664.60)
M0034168000	07/12/2013	PARTS/REPAIR/SUPPLIES	(\$1,610.86)
M0034185000	07/25/2013	PARTS/REPAIR/SUPPLIES	(\$2,958.56)
M0034220000	07/25/2013	PARTS/REPAIR/SUPPLIES	(\$470.53)
		Vendor Total	(\$14,517.65)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>C.C. BATTERY CO.</i>			
M0034109000	07/02/2013	BATTERIES AND SUPPLIES	(\$115.50)
M0034156000	07/18/2013	BATTERIES AND SUPPLIES	(\$2,836.30)
M0034164000	07/12/2013	BATTERIES AND SUPPLIES	(\$508.94)
M0034171000	07/12/2013	BATTERIES AND SUPPLIES	(\$195.70)
M0034199000	07/25/2013	BATTERIES AND SUPPLIES	(\$2,657.50)
M0034209000	07/25/2013	BATTERIES AND SUPPLIES	(\$899.53)
M0034212000	07/25/2013	BATTERIES AND SUPPLIES	(\$2,684.49)
M0034219000	07/25/2013	BATTERIES AND SUPPLIES	(\$102.09)
		Vendor Total	(\$10,000.05)

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Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0034011-00	07/18/2013	PARTS/SVC-BUS/AUTO	\$50.89
M0034011-00	07/18/2013	PARTS/SVC-BUS/AUTO	(\$50.89)
M0034011000	07/02/2013	PARTS/SVC-BUS/AUTO	(\$50.89)
M0034011001	07/02/2013	PARTS/SVC-BUS/AUTO	(\$21.81)
M0034035000	07/02/2013	PARTS/SVC-BUS/AUTO	(\$135.11)
M0034035001	07/02/2013	PARTS/SVC-BUS/AUTO	(\$168.03)
M0034069000	07/02/2013	PARTS/SVC-BUS/AUTO	(\$2,290.26)
M0034092-00	07/12/2013	PARTS/SVC-BUS/AUTO	\$412.40
M0034092000	07/12/2013	PARTS/SVC-BUS/AUTO	(\$762.42)
M0034100000	07/11/2013	PARTS/SVC-BUS/AUTO	(\$2,379.31)
M0034113000	07/02/2013	PARTS/SVC-BUS/AUTO	(\$431.35)
M0034113001	07/02/2013	PARTS/SVC-BUS/AUTO	(\$44.91)
M0034113002	07/25/2013	PARTS/SVC-BUS/AUTO	(\$177.49)
M0034135000	07/02/2013	PARTS/SVC-BUS/AUTO	(\$1,000.35)
M0034136000	07/18/2013	PARTS/SVC-BUS/AUTO	(\$1,657.60)
M0034139000	07/12/2013	PARTS/SVC-BUS/AUTO	(\$145.56)
M0034142-00	07/18/2013	PARTS/SVC-BUS/AUTO	\$57.00
M0034142000	07/18/2013	PARTS/SVC-BUS/AUTO	(\$910.52)
M0034161000	07/12/2013	PARTS/SVC-BUS/AUTO	(\$512.00)
M0034166000	07/12/2013	PARTS/SVC-BUS/AUTO	(\$232.02)
M0034170000	07/18/2013	PARTS/SVC-BUS/AUTO	(\$2,186.86)
M0034191000	07/25/2013	PARTS/SVC-BUS/AUTO	(\$752.40)
M0034196000	07/25/2013	PARTS/SVC-BUS/AUTO	(\$72.70)
M0034198-00	07/25/2013	PARTS/SVC-BUS/AUTO	\$684.00
M0034198000	07/25/2013	PARTS/SVC-BUS/AUTO	(\$3,005.34)
SP13225	07/02/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13225	07/02/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13231	07/11/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13231	07/11/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13231	07/11/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
Vendor Total			(\$15,856.03)

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Po Number	Date	TypeOfGoods	Amount
<i>CABLE CAR CLASSICS</i>			
M0034054000	07/02/2013	TROLLEY CONVERSION	(\$522.14)
SP13224	07/11/2013	TROLLEY CONVERSION	(\$109.56)
		Vendor Total	(\$631.70)
<i>CALLEN MINOR EMERGENCY</i>			
15812.0-2	07/12/2013	MEDICAL	(\$125.00)
		Vendor Total	(\$125.00)
<i>CAREN CORNELIUS</i>			
ASSESSMENT	07/18/2013	ASSESSMENTS/INDIVIDUAL	(\$450.00)
		Vendor Total	(\$450.00)
<i>CAROL FLOWERS</i>			
PA SYSTEM	07/11/2013	EMPLOYEE	(\$129.99)
		Vendor Total	(\$129.99)

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Po Number	Date	TypeOfGoods	Amount
CARQUEST AUTO PARTS			
M0034102000	07/02/2013	AUTO PARTS	(\$627.52)
M0034106000	07/02/2013	AUTO PARTS	(\$669.26)
M0034116000	07/02/2013	AUTO PARTS	(\$195.47)
M0034116001	07/02/2013	AUTO PARTS	(\$47.08)
M0034145000	07/12/2013	AUTO PARTS	(\$157.80)
M0034145001	07/12/2013	AUTO PARTS	(\$18.91)
M0034145002	07/12/2013	AUTO PARTS	(\$314.70)
M0034148000	07/12/2013	AUTO PARTS	(\$654.00)
M0034155000	07/12/2013	AUTO PARTS	(\$55.77)
M0034155001	07/12/2013	AUTO PARTS	(\$420.40)
M0034155002	07/12/2013	AUTO PARTS	(\$54.43)
M0034163000	07/12/2013	AUTO PARTS	(\$708.16)
M0034172000	07/31/2013	AUTO PARTS	(\$389.74)
M0034172001	07/31/2013	AUTO PARTS	(\$291.42)
M0034202000	07/25/2013	AUTO PARTS	(\$81.08)
M0034202001	07/25/2013	AUTO PARTS	(\$37.45)
M0034202002	07/25/2013	AUTO PARTS	(\$222.09)
M0034221000	07/31/2013	AUTO PARTS	(\$330.21)
Vendor Total			(\$5,275.49)
CASAS FLEET SERVICE/C.C. SPRING			
ALIGNMENT	07/02/2013	PARTS/SVC-BUS/AUTO	(\$152.47)
SP13235	07/18/2013	PARTS/SVC-BUS/AUTO	(\$152.47)
SP13237	07/18/2013	PARTS/SVC-BUS/AUTO	(\$152.47)
SP13246	07/31/2013	PARTS/SVC-BUS/AUTO	(\$152.47)
Vendor Total			(\$609.88)
CASTLE ROCK ASSOCIATES, INC.			
B0040947002	07/31/2013	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
B0040947003	07/31/2013	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
Vendor Total			(\$4,000.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>CAVENDERS BOOT CITY INC</i>			
SC#2013-141	07/31/2013	MISC GOOD/SVCS	(\$165.61)
		Vendor Total	(\$165.61)
<i>CC DOCTORS CENTER SOUTH</i>			
	07/12/2013	MEDICAL	(\$100.00)
		Vendor Total	(\$100.00)
<i>CHARLIE WILLIAMS, JR.</i>			
6-24 - 7-7	07/11/2013	POLICE SECURITY	(\$559.00)
7/5 - 7/18	07/25/2013	POLICE SECURITY	(\$364.00)
		Vendor Total	(\$923.00)
<i>CHRISTINA MCCLURE</i>			
6-24 - 7-7	07/11/2013	POLICE SECURITY	(\$624.00)
7/5 - 7/18	07/25/2013	POLICE SECURITY	(\$780.00)
		Vendor Total	(\$1,404.00)

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Po Number	Date	TypeOfGoods	Amount
<i>CINTAS UNIFORMS</i>			
SC#2013-054	07/11/2013	UNIFORMS	(\$149.95)
SC#2013-054	07/31/2013	UNIFORMS	(\$139.20)
SC#2013-082	07/31/2013	UNIFORMS	\$179.99
SC#2013-090	07/02/2013	UNIFORMS	(\$124.24)
SC#2013-090	07/02/2013	UNIFORMS	(\$170.76)
SC#2013-093	07/11/2013	UNIFORMS	(\$34.95)
SC#2013-094	07/31/2013	UNIFORMS	\$67.99
SC#2013-097	07/11/2013	UNIFORMS	(\$127.96)
SC#2013-106	07/11/2013	UNIFORMS	(\$30.95)
SC#2013-112	07/31/2013	UNIFORMS	(\$59.98)
SC#2013-202	07/31/2013	UNIFORMS	(\$109.98)
SC#2013-205	07/11/2013	UNIFORMS	(\$30.95)
SC#2013-205	07/11/2013	UNIFORMS	(\$264.06)
SC#2013-207	07/11/2013	UNIFORMS	(\$169.15)
SC#2013-208	07/11/2013	UNIFORMS	(\$215.31)
SC#2013-209	07/11/2013	UNIFORMS	(\$105.40)
SC#2013-210	07/11/2013	UNIFORMS	(\$105.40)
SC#2013-212	07/11/2013	UNIFORMS	(\$128.76)
SC#2013-213	07/11/2013	UNIFORMS	(\$89.97)
SC#2013-215	07/11/2013	UNIFORMS	(\$161.94)
SC#2013-216	07/11/2013	UNIFORMS	(\$88.93)
Vendor Total			(\$2,059.86)
<i>CITY OF AGUA DULCE</i>			
STREET	07/26/2013	MISC GOODS/SVCS	(\$9,982.00)
Vendor Total			(\$9,982.00)
<i>CITY OF CC MARINA</i>			
MARINA	07/02/2013	RENTAL	(\$1,117.24)
Vendor Total			(\$1,117.24)

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Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CORPUS CHRISTI</i>			
	07/11/2013	WATER 1023 LEOPARD ST.	(\$89.42)
	07/11/2013	CITY CC #72773-69528	(\$229.95)
	07/25/2013	CITY CC #72843-69598	(\$182.56)
1200 ANTELO	07/25/2013	CITY CC 138875-387738	(\$12.58)
1702 STAPLE	07/26/2013	CITY CC #138891-133684	(\$51.42)
4200 AYERS	07/18/2013	CITY CC #355301-373156	(\$18.87)
4219 AYERS	07/18/2013	CITY CC #355303-373158	(\$31.46)
4219 AYERS	07/18/2013	CITY CC #40531-38754	(\$26.61)
5314 MCARDL	07/11/2013	CITY CC #399209-269102	(\$103.68)
5658 BEAR 3	07/25/2013	MV BLDG #72841-69596	(\$1,302.13)
5658 BEAR L	07/11/2013	CITY CC #72771-69526	(\$647.47)
5658 BEAR L	07/18/2013	CITY CC #72843-69598	(\$182.56)
602 STAPLES	07/25/2013	CITY CC #140245-134990	(\$100.57)
806 LEOPARD	07/25/2013	CITY CC #119207-114572	(\$12.58)
CNG	07/25/2013	CNG EQUIPMENT	(\$8,159.52)
JUNE	07/11/2013	MISC GOODS/SVCS	(\$923.57)
		Vendor Total	(\$12,074.95)
<i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
MISC FEES	07/11/2013	CITY OF CC SOLID WASTE	(\$11.72)
		Vendor Total	(\$11.72)
<i>CITY OF PORT ARANSAS</i>			
FLEXIB JUNE	07/11/2013	MISC GOODS/SVCS	(\$5,690.15)
TROLLEY JUN	07/11/2013	MISC GOODS/SVCS	(\$7,638.99)
		Vendor Total	(\$13,329.14)
<i>CITY OF ROBSTOWN</i>			
	07/11/2013	UTILITIES	(\$10.00)
		Vendor Total	(\$10.00)
<i>CLASSIC PRINTING COMPANY</i>			
B0040979000	07/18/2013	MISC GOODS/SVCS	(\$729.00)
		Vendor Total	(\$729.00)

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Po Number	Date	TypeOfGoods	Amount
COASTAL DELI, INC.			
	07/31/2013	MISC GOODS/SVCS	(\$436.96)
		Vendor Total	(\$436.96)
COASTAL DIESEL INJECTION			
M0034160000	07/12/2013	PARTS/SVC-BUS/AUTO	(\$711.84)
M0034186000	07/25/2013	PARTS/SVC-BUS/AUTO	(\$339.00)
		Vendor Total	(\$1,050.84)
COMP CARE MEDICAL			
22758	07/25/2013	MEDICAL	(\$145.00)
22758	07/11/2013	MEDICAL	(\$145.00)
		Vendor Total	(\$290.00)
CONTINENTAL BATTERY CO.			
M0034127000	07/11/2013	MISC GOODS/SVCS	(\$753.48)
M0034167000	07/12/2013	MISC GOODS/SVCS	(\$565.11)
M0034201000	07/25/2013	MISC GOODS/SVCS	(\$376.74)
		Vendor Total	(\$1,695.33)
CONVERGENT BROADCASTING			
	07/25/2013	ADVERTISING	(\$200.00)
B0041043000	07/31/2013	ADVERTISING	(\$1,920.00)
		Vendor Total	(\$2,120.00)
CORPUS CHRISTI BLACK			
ANNUAL	07/25/2013	NON-PROFIT	(\$750.00)
		Vendor Total	(\$750.00)
CWJ INTERNATIONAL			
SP13247	07/31/2013	ELECTRONICS	(\$35.80)
SP13251	07/31/2013	ELECTRONICS	(\$61.95)
		Vendor Total	(\$97.75)

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Po Number	Date	TypeOfGoods	Amount
<i>D & C FENCE COMPANY, INC.</i>			
	07/18/2013	FENCING COMPANY	(\$375.00)
		Vendor Total	(\$375.00)
<i>DAILEY-WELLS COMMUNICATIO</i>			
SP13230	07/11/2013	PARTS/SVS-BUS/AUTO	(\$78.00)
		Vendor Total	(\$78.00)
<i>DAIMLER/NEW FLYER</i>			
M0033959001	07/02/2013	DAIMLER BUSES INC	(\$1,743.48)
M0034115000	07/12/2013	DAIMLER BUSES INC	(\$357.59)
M0034115001	07/18/2013	DAIMLER BUSES INC	(\$94.36)
M0034159000	07/25/2013	DAIMLER BUSES INC	(\$192.36)
M0034174000	07/31/2013	DAIMLER BUSES INC	(\$700.43)
M0034179000	07/25/2013	DAIMLER BUSES INC	(\$938.04)
		Vendor Total	(\$4,026.26)
<i>DAVID GIVENS-CORNWELL TOOLS</i>			
	07/11/2013	MISC GOODS/SVCS	(\$429.00)
		Vendor Total	(\$429.00)
<i>DAVID LESNIEWICZ</i>			
MIDDLEBURY	07/25/2013	EMPLOYEE	(\$952.00)
		Vendor Total	(\$952.00)
<i>DEAF AND HARD OF HEARING CENTER</i>			
	07/02/2013	INTERPRETER	(\$100.00)
		Vendor Total	(\$100.00)
<i>DEL MAR COLLEGE - PTAC</i>			
3RD INSTALL	07/11/2013	MISC GOODS/SVCS	(\$1,000.00)
RAUL LOPEZ	07/02/2013	MISC GOODS/SVCS	(\$1,222.00)
		Vendor Total	(\$2,222.00)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146650</i>			
1146650	07/25/2013	5900 WILLIAMS/RTA	(\$8.51)
		Vendor Total	(\$8.51)
<i>DIRECT ENERGY1146651</i>			
1146651	07/25/2013	5900 WILLIAMS DR.	(\$17.08)
		Vendor Total	(\$17.08)
<i>DIRECT ENERGY1146652</i>			
1146652	07/25/2013	RTA SECURITY LIGHT	(\$200.37)
		Vendor Total	(\$200.37)
<i>DIRECT ENERGY1146653</i>			
1146653	07/25/2013	BEAR LANE SECURITY LIG	(\$44.62)
		Vendor Total	(\$44.62)
<i>DIRECT ENERGY1146654</i>			
1146654	07/25/2013	BEAR LANE SECURITY	(\$71.22)
		Vendor Total	(\$71.22)
<i>DIRECT ENERGY1146655</i>			
1146655	07/25/2013	BEAR LANE SECURITY LIG	(\$152.80)
		Vendor Total	(\$152.80)
<i>DIRECT ENERGY1146656</i>			
1146656	07/25/2013	BEAR LANE SECURITY LIG	(\$39.40)
		Vendor Total	(\$39.40)
<i>DIRECT ENERGY1146657</i>			
1146657	07/25/2013	5314 MCARDLE RD SSTA	(\$562.45)
		Vendor Total	(\$562.45)
<i>DIRECT ENERGY1146658</i>			
1146658	07/25/2013	BEAR LANE SECURITY	(\$20.93)
		Vendor Total	(\$20.93)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146659</i>			
1146659	07/25/2013	602 N STAPLES ST	(\$363.48)
		Vendor Total	(\$363.48)
<i>DIRECT ENERGY1146660</i>			
1146660	07/25/2013	1702 S STAPLES ST	(\$84.01)
		Vendor Total	(\$84.01)
<i>DIRECT ENERGY1146661</i>			
146661	07/25/2013	BEAR LANE SECURITY	(\$9.47)
		Vendor Total	(\$9.47)
<i>DIRECT ENERGY1146662</i>			
1146662	07/25/2013	3102 JAMAICA DRIVE	(\$11.85)
		Vendor Total	(\$11.85)
<i>DIRECT ENERGY1146663</i>			
1146663	07/25/2013	5707 MCARDLE ROAD	(\$17.08)
		Vendor Total	(\$17.08)
<i>DIRECT ENERGY1146664</i>			
1146664	07/25/2013	5658 BEAR LANE I	(\$49.83)
		Vendor Total	(\$49.83)
<i>DIRECT ENERGY1146665</i>			
1146665	07/25/2013	5658 BEAR LANE ADM/OPS	(\$7,098.67)
		Vendor Total	(\$7,098.67)
<i>DIRECT ENERGY1146666</i>			
1146666	07/25/2013	5658 BEAR LANE 3 PT BL	(\$2,120.92)
		Vendor Total	(\$2,120.92)
<i>DIRECT ENERGY1146667</i>			
1146667	07/25/2013	4311 AYERS ST RTA	(\$424.46)
		Vendor Total	(\$424.46)

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Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146668</i>			
1146668	07/25/2013	1300 ANTELOPE ST	(\$27.42)
Vendor Total			(\$27.42)
<i>DIRECT ENERGY1146669</i>			
1146669	07/25/2013	10155 SPID RTA	(\$24.37)
Vendor Total			(\$24.37)
<i>DIRECT ENERGY1146670</i>			
1146670	07/25/2013	5658 BEAR LN UNIT 4	(\$7,090.26)
Vendor Total			(\$7,090.26)
<i>DIRECT ENERGY1210452</i>			
1210452 CNG	07/25/2013	ELEC EQUIP/SVC/SUPPLY	(\$5,042.21)
Vendor Total			(\$5,042.21)
<i>DISH</i>			
	07/25/2013	NETWORKING	(\$55.62)
	07/02/2013	NETWORKING	(\$43.62)
Vendor Total			(\$99.24)
<i>DWAYNE GAMEZ SADA</i>			
6-24 - 7-7	07/11/2013	POLICEMAN/SECURITY	(\$2,002.00)
7/5 - 7/18	07/25/2013	POLICEMAN/SECURITY	(\$2,158.00)
Vendor Total			(\$4,160.00)
<i>E & S WELDING REPAIR & SA</i>			
SP13243	07/25/2013	CONSTRUCTION SER SUPPL	(\$488.00)
Vendor Total			(\$488.00)
<i>ECE SCHOLARSHIP FUND</i>			
6-30 - 7-19	07/18/2013	ECE SCHL 20532010	(\$54.00)
THRU 7/3/13	07/02/2013	ECE SCHL 20532010	(\$54.00)
Vendor Total			(\$108.00)

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Po Number	Date	TypeOfGoods	Amount
<i>EDDIES GULF RADIATOR, LLC</i>			
M0034200000	07/25/2013	RADIATOR WORKS	(\$375.00)
Vendor Total			(\$375.00)
<i>ELECTRONIC DATA MAGNETICS, INC.</i>			
B0040975000	07/31/2013	PRINTING	(\$11,520.00)
Vendor Total			(\$11,520.00)
<i>ELIZANDRO TAMEZ JR.</i>			
06-24 - 7-7	07/11/2013	POLICEMAN	(\$1,638.00)
7/5 - 7/18	07/25/2013	POLICEMAN	(\$1,820.00)
Vendor Total			(\$3,458.00)
<i>EMPLOYERS FEDERAL TAX DEPOSITS</i>			
	07/22/2013		(\$42,412.83)
	07/15/2013		(\$43,673.90)
Vendor Total			(\$86,086.73)
<i>ENTRUST CLIENT SERVICES,</i>			
JULY 2013	07/19/2013	FINANCE/INSUR/REAL	(\$46,956.33)
Vendor Total			(\$46,956.33)
<i>EVANGELINA CHAPA</i>			
	07/11/2013	BOARDMEMBER	(\$377.68)
Vendor Total			(\$377.68)
<i>EVEREST COFFEE</i>			
	07/11/2013	COFFEE/WATER	(\$84.00)
	07/11/2013	COFFEE/WATER	(\$132.95)
LEASE	07/11/2013	COFFEE/WATER	(\$213.60)
Vendor Total			(\$430.55)
<i>EVINS GLASS SERVICE, INC.</i>			
SP 20011	07/31/2013	PARTS/SVC-BUS/AUTO	(\$305.47)
Vendor Total			(\$305.47)

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Po Number	Date	TypeOfGoods	Amount
FAST SIGNS			
BANNERS	07/25/2013	SIGNS	(\$265.00)
Vendor Total			(\$265.00)
FED EX			
	07/25/2013	EXPRESS MAIL	(\$276.13)
	07/25/2013	EXPRESS MAIL	(\$275.58)
Vendor Total			(\$551.71)
FELIPE DE JESUS MARTINEZ			
6-24 - 7-7	07/11/2013	POLICE SECURITY	(\$364.00)
7/5-7/18	07/25/2013	POLICE SECURITY	(\$364.00)
Vendor Total			(\$728.00)
FERRELLGAS			
	07/11/2013	MISC GOODS/SVCS	(\$159.36)
	07/11/2013	MISC GOODS/SVCS	(\$577.08)
Vendor Total			(\$736.44)
FIRST NATIONAL BANK			
LEASE 6 PTS	07/02/2013	RENT	(\$1,200.00)
Vendor Total			(\$1,200.00)
FLANAGAN'S MUFFLER SHOP			
M0034181000	07/12/2013	MISC/INC	(\$136.00)
SP13214	07/18/2013	MISC/INC	(\$150.00)
SP13250	07/31/2013	MISC/INC	(\$60.00)
Vendor Total			(\$346.00)
FLEET-NET CORPORATION			
JULY 2013	07/02/2013	MISC GOODS/SVCS	(\$1,620.00)
Vendor Total			(\$1,620.00)

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Po Number	Date	TypeOfGoods	Amount
FLEETPRIDE			
M0033965000	07/02/2013	PARTS/SVC-BUS/AUTO	(\$962.36)
M0034077000	07/25/2013	PARTS/SVC-BUS/AUTO	(\$29.75)
M0034107000	07/02/2013	PARTS/SVC-BUS/AUTO	(\$682.07)
M0034140000	07/11/2013	PARTS/SVC-BUS/AUTO	(\$571.14)
M0034158000	07/12/2013	PARTS/SVC-BUS/AUTO	(\$986.44)
M0034165-00	07/31/2013	PARTS/SVC-BUS/AUTO	\$1,489.76
M0034165000	07/31/2013	PARTS/SVC-BUS/AUTO	(\$2,187.16)
M0034175000	07/12/2013	PARTS/SVC-BUS/AUTO	(\$686.31)
M0034195000	07/25/2013	PARTS/SVC-BUS/AUTO	(\$340.40)
M0034213000	07/31/2013	PARTS/SVC-BUS/AUTO	(\$898.32)
SP13223	07/02/2013	PARTS/SVC-BUS/AUTO	(\$76.56)
Vendor Total			(\$5,930.75)
FULTON CONSTRUCTION			
	07/26/2013	CONSTRUCTION	(\$8,335.00)
Vendor Total			(\$8,335.00)
GARDA CL SOUTHWEST			
JULY	07/11/2013	ARMORED CAR SERVICE	(\$626.50)
Vendor Total			(\$626.50)
GENFARE INC.			
M0034073000	07/25/2013	INC	(\$310.62)
Vendor Total			(\$310.62)
GHX INDUSTRIAL, LLC			
	07/02/2013	MISC GOODS/SVCS	\$27.43
012102001	07/02/2013	MISC GOODS/SVCS	(\$27.43)
M0034134000	07/12/2013	MISC GOODS/SVCS	(\$562.90)
SP13215	07/02/2013	MISC GOODS/SVCS	(\$100.00)
Vendor Total			(\$662.90)

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Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0033694-00	07/31/2013	BUS PURCHASE & PARTS	\$98.46
M0033755000	07/02/2013	BUS PURCHASE & PARTS	(\$750.25)
M0033928001	07/02/2013	BUS PURCHASE & PARTS	(\$1,532.30)
M0033958000	07/02/2013	BUS PURCHASE & PARTS	(\$593.34)
M0033969000	07/25/2013	BUS PURCHASE & PARTS	(\$1,618.08)
M0033969001	07/25/2013	BUS PURCHASE & PARTS	(\$836.33)
M0034012000	07/25/2013	BUS PURCHASE & PARTS	(\$494.99)
M0034019001	07/18/2013	BUS PURCHASE & PARTS	(\$744.50)
M0034037003	07/02/2013	BUS PURCHASE & PARTS	(\$219.30)
M0034049000	07/02/2013	BUS PURCHASE & PARTS	(\$1,279.20)
M0034049001	07/25/2013	BUS PURCHASE & PARTS	(\$316.98)
M0034058002	07/02/2013	BUS PURCHASE & PARTS	(\$147.74)
M0034058003	07/18/2013	BUS PURCHASE & PARTS	(\$35.12)
M0034085000	07/02/2013	BUS PURCHASE & PARTS	(\$688.79)
M0034096000	07/11/2013	BUS PURCHASE & PARTS	(\$740.14)
M0034112000	07/11/2013	BUS PURCHASE & PARTS	(\$3,112.62)
M0034117-00	07/18/2013	BUS PURCHASE & PARTS	(\$87.64)
M0034117-00	07/18/2013	BUS PURCHASE & PARTS	\$87.64
M0034117000	07/18/2013	BUS PURCHASE & PARTS	(\$2,113.48)
M0034123000	07/25/2013	BUS PURCHASE & PARTS	(\$598.15)
M0034126000	07/31/2013	BUS PURCHASE & PARTS	(\$513.42)
M0034141000	07/12/2013	BUS PURCHASE & PARTS	(\$558.84)
M0034147000	07/11/2013	BUS PURCHASE & PARTS	(\$584.80)
M0034157000	07/12/2013	BUS PURCHASE & PARTS	(\$359.27)
M0034162-00	07/31/2013	BUS PURCHASE & PARTS	\$63.68
M0034162-00	07/31/2013	BUS PURCHASE & PARTS	(\$63.68)
M0034162-00	07/31/2013	BUS PURCHASE & PARTS	\$63.68
M0034162000	07/12/2013	BUS PURCHASE & PARTS	(\$332.09)
M0034176000	07/25/2013	BUS PURCHASE & PARTS	(\$650.50)
M0034189000	07/25/2013	BUS PURCHASE & PARTS	(\$359.48)
M0034192000	07/25/2013	BUS PURCHASE & PARTS	(\$420.00)
M0034203000	07/25/2013	BUS PURCHASE & PARTS	(\$4,481.84)
Vendor Total			(\$23,919.41)

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Po Number	Date	TypeOfGoods	Amount
GLEN HENRY MORISSE			
MOWING	07/12/2013	LANDSCAPING	(\$250.00)
			Vendor Total (\$250.00)
GOVERNMENT FINANCE OFFICERS ASSOCIATION			
	07/18/2013	DUES & SUBSCRIPTIONS	\$150.00
2013-2014	07/18/2013	DUES & SUBSCRIPTIONS	(\$150.00)
JORGE CRUZ	07/18/2013	DUES & SUBSCRIPTIONS	(\$150.00)
			Vendor Total (\$150.00)
GRANDE TRUCK CENTERS L.P.			
M0034010002	07/25/2013	GRANDE TRUCK CENTER	(\$1,278.96)
M0034010003	07/31/2013	GRANDE TRUCK CENTER	(\$1,278.96)
M0034122000	07/11/2013	GRANDE TRUCK CENTER	(\$465.43)
M0034173-00	07/25/2013	GRANDE TRUCK CENTER	\$253.14
M0034173000	07/25/2013	GRANDE TRUCK CENTER	(\$832.83)
			Vendor Total (\$3,603.04)
GULF COAST GRAPHICS AND SIGNS			
CNG DECAL	07/25/2013	MIS GOODS/SVCS	(\$1,285.00)
SP13226	07/02/2013	MIS GOODS/SVCS	(\$250.00)
			Vendor Total (\$1,535.00)
GULF COAST NUT & BOLT			
SP13227	07/02/2013	NUT & BOLTS/SUPPLIES	(\$207.52)
SP13233	07/11/2013	NUT & BOLTS/SUPPLIES	(\$182.69)
SP13242	07/25/2013	NUT & BOLTS/SUPPLIES	(\$221.97)
			Vendor Total (\$612.18)

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Po Number	Date	TypeOfGoods	Amount
<i>HMS FERRIES, INC</i>			
	07/18/2013	HARBOR FERRY	(\$643.75)
	07/15/2013	HARBOR FERRY	\$643.75
6/1 - 6/15	07/15/2013	HARBOR FERRY	(\$51,123.15)
6/16-30/13	07/15/2013	HARBOR FERRY	(\$52,579.80)
7-1 - 7-15	07/19/2013	HARBOR FERRY	(\$55,501.88)
EXTRA CREW	07/15/2013	HARBOR FERRY	(\$502.13)
		Vendor Total	(\$159,706.96)
<i>HOSE OF SOUTH TEXAS, INC.</i>			
SP13180	07/25/2013	MISC GOODS/SVCS	(\$15.70)
		Vendor Total	(\$15.70)
<i>HUFECO/APOLLO SUPPLY, INC.</i>			
M0034059000	07/02/2013	BRASS & HYDRAULIC	(\$283.14)
M0034059001	07/02/2013	BRASS & HYDRAULIC	(\$50.29)
SP13245	07/26/2013	BRASS & HYDRAULIC	(\$125.82)
		Vendor Total	(\$459.25)
<i>IMP/INTERNATIONAL PLANNERS, INC.</i>			
BIG EVENT	07/31/2013	MISC	(\$500.00)
		Vendor Total	(\$500.00)
<i>INTERNAL REVENUE SERVICE</i>			
6-30 - 7-14	07/18/2013	IRS DEDUCT 20515010	(\$200.50)
THRU 7/3/13	07/02/2013	IRS DEDUCT 20515010	(\$200.50)
		Vendor Total	(\$401.00)
<i>ISRAEL TREVINO, JR.</i>			
6-24 - 7-7	07/11/2013	POLICE SECURITY	(\$650.00)
7/5 - 7/18	07/25/2013	POLICE SECURITY	(\$416.00)
		Vendor Total	(\$1,066.00)

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Po Number	Date	TypeOfGoods	Amount
JAMES ROBERT HILL			
6-24 - 7-7	07/11/2013	SECURITY/POLICE	(\$260.00)
7/5-7/18	07/25/2013	SECURITY/POLICE	(\$650.00)
		Vendor Total	(\$910.00)
JAMES T. MORALES SR.			
6-24 - 7-7	07/11/2013	POLICEMAN	(\$390.00)
7/5-7/18	07/25/2013	POLICEMAN	(\$520.00)
		Vendor Total	(\$910.00)
JOE ANTHONY GONZALES			
6-24 - 7-7	07/11/2013	POLICEMAN	(\$780.00)
7/5-7/18	07/25/2013	POLICEMAN	(\$338.00)
		Vendor Total	(\$1,118.00)
JOHN VALLS			
AUSTIN APTA	07/11/2013	BOARDMEMBER	(\$377.68)
JACKSONVILL	07/11/2013	BOARDMEMBER	(\$235.00)
		Vendor Total	(\$612.68)
JORGE CRUZ-AEDO			
COMTO - FLO	07/26/2013	EMPLOYEE	(\$188.62)
		Vendor Total	(\$188.62)
JOSE A. VELA, JR.			
6-24 - 7-7	07/11/2013	POLICEMAN	(\$364.00)
7/5 - 7/18	07/25/2013	POLICEMAN	(\$364.00)
		Vendor Total	(\$728.00)
JOSE TOVAR			
MIDDLEBURY	07/25/2013	EMPLOYEE	(\$353.00)
		Vendor Total	(\$353.00)

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Po Number	Date	TypeOfGoods	Amount
L & M INDUSTRIAL SUPPLY			
M31873121	07/02/2013	MISC GOODS/SVCS	(\$761.68)
M31873122	07/02/2013	MISC GOODS/SVCS	(\$628.11)
M31873123	07/11/2013	MISC GOODS/SVCS	(\$312.47)
M31873124	07/11/2013	MISC GOODS/SVCS	(\$883.96)
M31873125	07/11/2013	MISC GOODS/SVCS	(\$600.00)
M31873126	07/11/2013	MISC GOODS/SVCS	(\$1,043.39)
M31873127	07/11/2013	MISC GOODS/SVCS	(\$601.67)
M31873128	07/18/2013	MISC GOODS/SVCS	(\$931.91)
M31873129	07/18/2013	MISC GOODS/SVCS	(\$25.05)
		Vendor Total	(\$5,788.24)
L.K. JORDAN ASSOCIATES, I			
B0040976004	07/02/2013	TEMP SERV/PARTNERSHIP	(\$544.05)
B0040976005	07/11/2013	TEMP SERV/PARTNERSHIP	(\$530.10)
B0041032000	07/18/2013	TEMP SERV/PARTNERSHIP	(\$334.80)
		Vendor Total	(\$1,408.95)
LAMONT C. TAYLOR			
HOTEL DALLA	07/11/2013	BOARD MEMBER	(\$124.36)
JACKSONVILL	07/11/2013	BOARD MEMBER	(\$142.00)
		Vendor Total	(\$266.36)
LEGALSHIELD			
JUNE	07/11/2013	EMPLOYEE DEDUCTION	(\$224.15)
		Vendor Total	(\$224.15)
LINCOLN NATIONAL LIFE INSURANCE COMPANY			
JULY	07/15/2013	LTD POLICY 01-0092136	(\$2,444.77)
		Vendor Total	(\$2,444.77)
Longbow Partners, LLP			
JUNE 2013	07/18/2013	CONSULTING	(\$6,000.00)
MAY 2013	07/18/2013	CONSULTING	(\$6,024.09)
		Vendor Total	(\$12,024.09)

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Po Number	Date	TypeOfGoods	Amount
<i>LUBRICATION ENGINEERS, IN</i>			
M0033936000	07/12/2013	MFG OILS & LUBRICANTS	(\$2,280.60)
M0034021000	07/12/2013	MFG OILS & LUBRICANTS	(\$2,922.70)
		Vendor Total	(\$5,203.30)
<i>MALEK INC.</i>			
	07/18/2013	MISC	(\$2,746.65)
		Vendor Total	(\$2,746.65)
<i>MARSHALL BURNS</i>			
CHICAGO	07/18/2013	EMPLOYEE	(\$1,379.36)
		Vendor Total	(\$1,379.36)
<i>MARTINEZ, GUY & MAYBIK,</i>			
	07/11/2013	MISC GOODS/SVCS	(\$2,888.00)
BUS STOPS	07/18/2013	MISC GOODS/SVCS	(\$7,942.00)
		Vendor Total	(\$10,830.00)
<i>MARY SAENZ</i>			
AUSTIN, TX	07/11/2013	BOARDMEMBER	(\$377.68)
		Vendor Total	(\$377.68)
<i>MEGATRONICS INTERNATIONAL</i>			
	07/11/2013	MISC GOODS/SVCS	(\$495.00)
		Vendor Total	(\$495.00)
<i>MEYERS & ASSOCIATES</i>			
MAY	07/31/2013	LOBBY SERVICES	(\$6,500.00)
MAY EXPENS	07/31/2013	LOBBY SERVICES	(\$250.00)
		Vendor Total	(\$6,750.00)
<i>MICHAEL CANTU</i>			
6-24 - 7-7	07/11/2013	SECURITY	(\$598.00)
7/5 - 7/18	07/25/2013	SECURITY	(\$832.00)
		Vendor Total	(\$1,430.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
JULY 2013	07/18/2013	LIFE INSURANCE	(\$2,322.40)
JULY 2013	07/18/2013	LIFE INSURANCE	(\$4,989.20)
JULY 2013	07/18/2013	LIFE INSURANCE	\$2,322.40
Vendor Total			(\$4,989.20)
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M0033945001	07/02/2013	BUS PARTS	(\$58.10)
M0034038001	07/02/2013	BUS PARTS	(\$132.18)
M0034118000	07/11/2013	BUS PARTS	(\$236.63)
M0034118001	07/18/2013	BUS PARTS	(\$124.20)
M0034128000	07/12/2013	BUS PARTS	(\$246.69)
Vendor Total			(\$797.80)
<i>MV TRANSPORTATION, INC.</i>			
54-0715-01	07/03/2013	MISC GOODS/SVCS	\$163,064.00)
54-0730-02	07/03/2013	MISC GOODS/SVCS	\$163,064.00)
JUNE SETTLE	07/22/2013	MISC GOODS/SVCS	(\$77,521.26)
Vendor Total			(\$403,649.26)
<i>NAACP</i>			
BANQUET	07/19/2013	MISC GOODS/SVCS	\$1,440.00
BANQUET	07/19/2013	MISC GOODS/SVCS	(\$1,440.00)
Vendor Total			\$0.00

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Po Number	Date	TypeOfGoods	Amount
<i>NABI PARTS, LLC</i>			
M0033828000	07/25/2013	PARTS	(\$305.94)
M0033929001	07/11/2013	PARTS	(\$314.73)
M0033950001	07/18/2013	PARTS	(\$1,830.08)
M0033995000	07/12/2013	PARTS	(\$334.85)
M0034098000	07/11/2013	PARTS	(\$2,785.06)
M0034130000	07/12/2013	PARTS	(\$819.19)
M0034178000	07/25/2013	PARTS	(\$700.00)
M0034207000	07/31/2013	PARTS	(\$490.02)
SP13240	07/18/2013	PARTS	(\$34.81)
		Vendor Total	(\$7,614.68)
<i>NACO/SOUTH CENTRAL</i>			
6-30 - 7-19	07/18/2013	NACO 20517010	(\$477.26)
THRU7/3/13	07/02/2013	NACO 20517010	(\$477.26)
		Vendor Total	(\$954.52)
<i>NAISMITH ENGINEERING CORP</i>			
2009-30	07/12/2013	ENGINEERING SERVICE	(\$32,875.40)
2010-08	07/12/2013	ENGINEERING SERVICE	(\$2,972.20)
		Vendor Total	(\$35,847.60)
<i>NEOFUNDS BY NEOPOST</i>			
	07/02/2013	POSTAGE FOR METER	(\$696.00)
		Vendor Total	(\$696.00)
<i>NEW FLYER INDUSTRIES</i>			
M0034190000	07/31/2013	BUS & ENGINE PARTS	(\$500.52)
		Vendor Total	(\$500.52)
<i>NUECES COUNTY WATER</i>			
	07/02/2013	COUNTY WATER DIST 3	\$43.22
JULY	07/02/2013	COUNTY WATER DIST 3	(\$43.22)
JUNE/JULY	07/02/2013	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$43.22)

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Po Number	Date	TypeOfGoods	Amount
<i>NUECES ELEVATOR COMPANY</i>			
JULY 2013	07/18/2013	INDIVIDUAL/SOLE PROPRI	(\$200.00)
JUNE EXAM	07/11/2013	INDIVIDUAL/SOLE PROPRI	(\$200.00)
		Vendor Total	(\$400.00)
<i>PATRICK J. WOODS</i>			
SC#2013-142	07/18/2013	TOOLS	(\$1,500.00)
		Vendor Total	(\$1,500.00)
<i>PETROLEUM SOLUTIONS INC.</i>			
	07/11/2013	PUMP SERVICE	(\$352.90)
	07/11/2013	PUMP SERVICE	(\$601.10)
		Vendor Total	(\$954.00)
<i>PETROLEUM TRADERS CORP.</i>			
B0040993-00	07/25/2013	PETRO PRODUCT/SUPPLY	\$14,172.27
B0040993000	07/25/2013	PETRO PRODUCT/SUPPLY	(\$14,172.27)
B0041005000	07/02/2013	PETRO PRODUCT/SUPPLY	(\$23,183.33)
B0041008000	07/02/2013	PETRO PRODUCT/SUPPLY	(\$23,133.12)
B0041013000	07/12/2013	PETRO PRODUCT/SUPPLY	(\$23,268.59)
B0041016000	07/12/2013	PETRO PRODUCT/SUPPLY	(\$23,344.28)
B0041019000	07/25/2013	PETRO PRODUCT/SUPPLY	(\$23,961.28)
B0041022000	07/25/2013	PETRO PRODUCT/SUPPLY	(\$23,960.87)
B0041026000	07/25/2013	PETRO PRODUCT/SUPPLY	(\$24,325.64)
B0041030000	07/25/2013	PETRO PRODUCT/SUPPLY	(\$24,515.58)
B0041034000	07/25/2013	PETRO PRODUCT/SUPPLY	(\$24,758.58)
M0034090000	07/12/2013	PETRO PRODUCT/SUPPLY	(\$23,276.06)
		Vendor Total	(\$237,727.33)

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Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0033998001	07/11/2013	BUS PARTS	(\$303.96)
M0034119000	07/12/2013	BUS PARTS	(\$115.28)
M0034138000	07/12/2013	BUS PARTS	(\$38.10)
M0034138001	07/25/2013	BUS PARTS	(\$57.36)
M0034138003	07/25/2013	BUS PARTS	(\$124.76)
Vendor Total			(\$639.46)
<i>PRINTERS UNLIMITED, INC.</i>			
	07/23/2013	MISC GOODS/SVCS	\$551.26
	07/02/2013	MISC GOODS/SVCS	(\$1,102.52)
	07/25/2013	MISC GOODS/SVCS	(\$1,664.50)
	07/25/2013	MISC GOODS/SVCS	(\$551.26)
	07/25/2013	MISC GOODS/SVCS	(\$813.76)
	07/25/2013	MISC GOODS/SVCS	(\$826.89)
	07/25/2013	MISC GOODS/SVCS	(\$330.76)
	07/23/2013	MISC GOODS/SVCS	\$330.76
	07/23/2013	MISC GOODS/SVCS	\$1,664.50
	07/23/2013	MISC GOODS/SVCS	\$813.76
	07/23/2013	MISC GOODS/SVCS	\$826.89
	07/11/2013	MISC GOODS/SVCS	(\$330.76)
	07/11/2013	MISC GOODS/SVCS	(\$1,664.50)
	07/11/2013	MISC GOODS/SVCS	(\$551.26)
	07/11/2013	MISC GOODS/SVCS	(\$813.76)
	07/11/2013	MISC GOODS/SVCS	(\$826.89)
Vendor Total			(\$5,289.69)
<i>PROFIRE PROTECTION INC.,</i>			
	07/18/2013		(\$499.45)
Vendor Total			(\$499.45)
<i>RALPH VASQUEZ</i>			
6-24 - 7-7	07/11/2013	MISC GOODS/SVCS	(\$546.00)
7/5 - 7/18	07/25/2013	MISC GOODS/SVCS	(\$624.00)
Vendor Total			(\$1,170.00)

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<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>RAUL GAMEZ</i>			
6-24 - 7-7	07/11/2013	POLICEMAN	(\$910.00)
7/5-7/18	07/25/2013	POLICEMAN	(\$1,274.00)
Vendor Total			(\$2,184.00)
<i>RELIABLE TRANSMISSION SERVICE TEXAS, LLC</i>			
M0034080000	07/11/2013	TRANSMISSION SERVICES	(\$4,695.00)
Vendor Total			(\$4,695.00)
<i>RICOH USA, INC #1250274-1011312A6</i>			
	07/18/2013	COLOR COPIER 02RENTAL	(\$2,533.23)
	07/18/2013	COLOR COPIER 02RENTAL	(\$45.23)
	07/18/2013	COLOR COPIER 02RENTAL	\$45.23
Vendor Total			(\$2,533.23)
<i>RICOH 1250274-1011312A3</i>			
	07/11/2013	4151201010 ROOM 215	(\$173.00)
Vendor Total			(\$173.00)
<i>RICOH USA #2124270</i>			
B0040966-00	07/11/2013	IT SOFTWARE	\$15,333.32
B0040966-00	07/11/2013	IT SOFTWARE	(\$15,333.32)
B0040966000	07/11/2013	IT SOFTWARE	(\$23,000.00)
Vendor Total			(\$23,000.00)
<i>RICOH USA, INC.</i>			
	07/31/2013	PRINTERS,COPIERS,FAX	(\$159.00)
	07/31/2013	RENTAL	(\$144.00)
	07/02/2013	PRINTERS,COPIERS,FAX	(\$159.00)
Vendor Total			(\$462.00)
<i>RICOH USA, INC. #1250274-1011312A5</i>			
	07/18/2013	43 51201010	(\$168.00)
Vendor Total			(\$168.00)

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Po Number	Date	TypeOfGoods	Amount
ROADWAY EXPRESS			
SP13229	07/11/2013	EXPRESS	(\$313.46)
		Vendor Total	(\$313.46)
ROBERT CHAPA			
6-24 - 7-7	07/11/2013	SECURITY/INDIVIDUAL	(\$718.00)
7/5 - 7/18	07/25/2013	SECURITY/INDIVIDUAL	(\$468.00)
		Vendor Total	(\$1,186.00)
ROBERT P. MEZA			
6-24- 7-7	07/11/2013	POLICEMAN	(\$845.00)
7/5 - 7/18	07/25/2013	POLICEMAN	(\$962.00)
		Vendor Total	(\$1,807.00)
ROLAND BARRERA INSURANCE			
JUNE	07/11/2013	CONSULTING	(\$2,750.00)
		Vendor Total	(\$2,750.00)
RURAL ECONOMIC ASS'T LEAG			
	07/12/2013	MISC GOODS/SVCS	(\$130.00)
		Vendor Total	(\$130.00)
RUSH TRUCK CENTER			
M0034101000	07/02/2013	PARTS/SVC-BUS/AUTO	(\$4,944.72)
M0034137-00	07/18/2013	PARTS/SVC-BUS/AUTO	\$798.00
M0034137000	07/18/2013	PARTS/SVC-BUS/AUTO	(\$2,294.79)
M0034169000	07/31/2013	PARTS/SVC-BUS/AUTO	(\$847.40)
M0034208000	07/25/2013	PARTS/SVC-BUS/AUTO	(\$1,113.74)
		Vendor Total	(\$8,402.65)
RVE, INC.			
ADA BUS STO	07/11/2013	ENGINEERING	(\$1,750.00)
		Vendor Total	(\$1,750.00)

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Po Number	Date	TypeOfGoods	Amount
SAFEGUARD UNIVERSAL			
BUSIN CARDS	07/11/2013	PRINTING/PUBLISHING	(\$360.00)
		Vendor Total	(\$360.00)
SAFETY-KLEEN CORP.			
	07/02/2013	MISC GOODS/SVC	(\$2,365.12)
		Vendor Total	(\$2,365.12)
SAM'S CLUB DIRECT			
	07/31/2013	MISC GOODS/SVCS	(\$447.98)
	07/31/2013	MISC GOODS/SVCS	(\$323.29)
	07/31/2013	MISC GOODS/SVCS	(\$437.94)
	07/31/2013	MISC GOODS/SVCS	(\$76.26)
		Vendor Total	(\$1,285.47)
SCRIPPS - CORPUS CHRISTI			
	07/11/2013	ADVERTISING ACCT. #172885	(\$390.60)
	07/11/2013	ADVERTISING ACCT. #172885	(\$390.60)
IFB BUS PAR	07/11/2013	ADVERTISING ACCT. #172885	(\$390.60)
		Vendor Total	(\$1,171.80)
SEAN PATRICK KELLEY			
6-24 - 7-7	07/11/2013	SECURITY	(\$520.00)
7/5-7/18	07/25/2013	SECURITY	(\$520.00)
		Vendor Total	(\$1,040.00)
SECHRIST-HALL CO.			
SP13249	07/31/2013		(\$450.00)
		Vendor Total	(\$450.00)
SECURECO, INC.			
JUNE	07/11/2013	SECURITY	(\$563.20)
		Vendor Total	(\$563.20)

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Po Number	Date	TypeOfGoods	Amount
SOUTH TEXAS MILITARY			
1ST 2ND QTR	07/11/2013	MISC GOODS/SVCS	(\$12,500.00)
		Vendor Total	(\$12,500.00)
SOUTHERN NETWORKS			
JULY	07/02/2013	MISC GOODS	(\$100.00)
		Vendor Total	(\$100.00)
SOUTHWEST LAND & MARINE			
	07/11/2013	WASTE DISPOSAL	(\$1,446.00)
	07/11/2013	WASTE DISPOSAL	(\$2,665.25)
		Vendor Total	(\$4,111.25)
STEPHANIE ALVAREZ			
AUSTIN TX	07/18/2013	EMPLOYEE	(\$198.00)
		Vendor Total	(\$198.00)
STEPHEN ROSAS			
6-24 - 7-7	07/11/2013	POLICEMAN	(\$2,382.00)
7/5-7/18	07/25/2013	POLICEMAN	(\$2,080.00)
		Vendor Total	(\$4,462.00)
STERLING PERSONNEL, INC.			
B0041007000	07/11/2013		(\$473.85)
B0041012000	07/18/2013		(\$230.85)
B0041018000	07/18/2013		(\$364.50)
B0041018001	07/18/2013		(\$486.00)
B0041031000	07/18/2013		(\$486.00)
		Vendor Total	(\$2,041.20)
STEWART & STEVENSON LLC			
M0034131000	07/25/2013	PARTS	(\$731.64)
		Vendor Total	(\$731.64)

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Po Number	Date	TypeOfGoods	Amount
<i>SYLVIA YVETTE SILVA</i>			
2nd qtr	07/25/2013	ASSESSMENTS	(\$2,000.00)
		Vendor Total	(\$2,000.00)
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
	07/25/2013	PHONES	(\$42.79)
	07/25/2013	PHONES	\$20.00
	07/25/2013	PHONES	\$20.00
	07/25/2013	PHONES	\$10.00
	07/25/2013	PHONES	(\$74.75)
	07/02/2013	PHONES	(\$528.00)
	07/25/2013	PHONES	(\$42.79)
	07/25/2013	PHONES	(\$14.87)
	07/25/2013	PHONES	(\$14.44)
	07/25/2013	PHONES	(\$967.58)
	07/25/2013	PHONES	\$101.57
		Vendor Total	(\$1,533.65)
<i>TEXAS CHILD SUPPORT</i>			
	07/15/2013	TX CHILD 20508110	(\$5,655.48)
	07/18/2013	TX CHILD 20508110	(\$5,655.48)
		Vendor Total	(\$11,310.96)
<i>TEXAS RAG COMPANY</i>			
SP13234	07/11/2013	GOODS ONLY	(\$112.00)
		Vendor Total	(\$112.00)
<i>TEXAS WORKFORCE COMMISSION</i>			
3RD QTR	07/18/2013	REIMBURSEMENT UNEMPLOY	(\$5,468.31)
		Vendor Total	(\$5,468.31)
<i>THE DOCTORS' CENTER</i>			
	07/12/2013	MEDICAL	(\$1,870.00)
		Vendor Total	(\$1,870.00)

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Po Number	Date	TypeOfGoods	Amount
THE GOODYEAR TIRE & RUBBER COMPANY			
MAY	07/11/2013	TIRES	(\$4,475.00)
MAY	07/11/2013	TIRES	(\$12,452.61)
Vendor Total			(\$16,927.61)
THE SAFEGUARD SYSTEM			
	07/25/2013	SECURITY SYSTEMS	(\$251.50)
	07/25/2013	SECURITY SYSTEMS	(\$490.00)
SITE 1806	07/02/2013	SECURITY SYSTEMS	(\$20.00)
SITE 5314	07/02/2013	SECURITY SYSTEMS	(\$20.00)
SITE 5658	07/02/2013	SECURITY SYSTEMS	(\$23.00)
SITE 5658	07/02/2013	SECURITY SYSTEMS	(\$43.00)
SITE 5658	07/02/2013	SECURITY SYSTEMS	(\$65.00)
Vendor Total			(\$912.50)
THE WORK BOOT			
SC#2013-143	07/18/2013	MISC GOODS/SVCS	(\$136.35)
SC#2013-144	07/31/2013	MISC GOODS/SVCS	(\$150.00)
Vendor Total			(\$286.35)
TIME WARNER CABLE MEDIA			
B0040930003	07/11/2013	ADVERTISING	(\$995.00)
Vendor Total			(\$995.00)
TML INTERGOVERNMENTAL			
W C AUDIT	07/11/2013	RISK POOL	(\$2,949.00)
W C AUDIT	07/11/2013	RISK POOL	\$2,949.00
WC AUDIT	07/11/2013	RISK POOL	(\$2,949.00)
WINDSTORM	07/18/2013	RISK POOL	(\$88,479.00)
Vendor Total			(\$91,428.00)
TRIPLEX, INC.			
M0033826000	07/11/2013	MISC GOODS/SVCS	(\$162.80)
M0033946000	07/11/2013	MISC GOODS/SVCS	(\$285.00)
Vendor Total			(\$447.80)

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Po Number	Date	TypeOfGoods	Amount
<i>UNIFIRST</i>			
FACILITIES	07/25/2013	MISC/INC	(\$399.70)
FACILITIES	07/25/2013	MISC/INC	(\$80.81)
FACILITIES	07/18/2013	MISC/INC	(\$392.65)
FACILITIES	07/02/2013	MISC/INC	(\$392.65)
FACILITIES	07/31/2013	MISC/INC	(\$392.65)
FACILITIES	07/11/2013	MISC/INC	(\$426.36)
GROUNDS	07/18/2013	MISC/INC	(\$93.23)
GROUNDS	07/11/2013	MISC/INC	(\$93.23)
GROUNDS	07/02/2013	MISC/INC	(\$93.23)
GROUNDS	07/25/2013	MISC/INC	(\$93.23)
GROUNDS	07/31/2013	MISC/INC	(\$93.23)
PARTS	07/25/2013	MISC/INC	(\$15.89)
PARTS	07/25/2013	MISC/INC	(\$15.89)
PARTS	07/18/2013	MISC/INC	(\$15.89)
PARTS	07/31/2013	MISC/INC	(\$15.89)
PARTS	07/02/2013	MISC/INC	(\$15.89)
Vendor Total			(\$2,630.42)
<i>UNITED REFRIGERATION INC.</i>			
M0034114000	07/11/2013	MISC GOODS/SVCS	(\$7,700.00)
Vendor Total			(\$7,700.00)
<i>UNITED WAY</i>			
6-30 - 7-14	07/18/2013	UNITEDWAY 20505010	(\$45.00)
THRU 7/3/13	07/02/2013	UNITEDWAY 20505010	(\$45.00)
Vendor Total			(\$90.00)
<i>UNUM LIFE INSURANCE</i>			
JULY 2013	07/18/2013	INSURANCE	(\$1,834.13)
Vendor Total			(\$1,834.13)

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Po Number	Date	TypeOfGoods	Amount
VANTAGEPOINT TRANSFER			
6-30 - 7-14	07/18/2013	ICMA 20513010	(\$584.23)
THRU 7/3/13	07/02/2013	ICMA 20513010	(\$584.23)
		Vendor Total	(\$1,168.46)
VERIFICATIONS, INC.			
	07/02/2013	MISC GOODS/SVCS	(\$811.54)
		Vendor Total	(\$811.54)
VERIZON WIRELESS SERVICES LLC			
	07/11/2013	WIRELESS	\$25.07
CELL PHONES	07/11/2013	WIRELESS	(\$3,698.78)
		Vendor Total	(\$3,673.71)
WALKER ADVERTISING, INC.			
SHOVELS	07/25/2013	MISC GOODS/SVCS	(\$664.64)
		Vendor Total	(\$664.64)
WATERMARK GRAPHICS, INC			
B0041014000	07/11/2013	GRAPHICS/SOLE PROPRIET	(\$2,082.58)
FLAGS	07/11/2013	GRAPHICS/SOLE PROPRIET	(\$467.54)
SP12474	07/11/2013	GRAPHICS/SOLE PROPRIET	\$11.54
SP12474	07/11/2013	GRAPHICS/SOLE PROPRIET	(\$11.54)
		Vendor Total	(\$2,550.12)
WELLS FARGO BANK, NA			
	07/15/2013	BANKING	(\$43,814.83)
		Vendor Total	(\$43,814.83)
WELLS FARGO FSA			
	07/15/2013	WELLS 2050601010	(\$28,432.05)
	07/24/2013	WELLS 2050601010	(\$27,511.53)
		Vendor Total	(\$55,943.58)

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<i>WILLIAM KEITH LARIDIS</i>			
DALLAS	07/11/2013	EMPLOYEE	(\$678.43)
INDIANA	07/11/2013	EMPLOYEE	(\$168.00)
Vendor Total			(\$846.43)
 <i>WOOD, BOYKIN & WOLTER, IN</i>			
	07/11/2013	PROF SVCS/ACCT/LEGAL	\$50.00
	07/11/2013	PROF SVCS/ACCT/LEGAL	(\$50.00)
	07/18/2013	PROF SVCS/ACCT/LEGAL	(\$667.96)
	07/18/2013	PROF SVCS/ACCT/LEGAL	(\$1,120.00)
	07/18/2013	PROF SVCS/ACCT/LEGAL	(\$275.00)
JUNE 2013	07/18/2013	PROF SVCS/ACCT/LEGAL	(\$2,941.00)
MARCH	07/11/2013	PROF SVCS/ACCT/LEGAL	(\$6,335.00)
MARCH 2013	07/11/2013	PROF SVCS/ACCT/LEGAL	(\$0.20)
Vendor Total			(\$11,339.16)
 <i>XEROX CAPITAL SERVICES, LLC</i>			
W5135PT	07/11/2013	PRINTERS,COPIERS,FAX	(\$111.73)
W5638PT	07/11/2013	PRINTERS,COPIERS,FAX	(\$168.26)
W5665PT	07/11/2013	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	07/11/2013	PRINTERS,COPIERS,FAX	(\$49.58)
Vendor Total			(\$615.02)
Grand Total			(\$1,954,627.92)