

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>ABC BUS, INC.</i>			
M0034006001	09/19/2013	BUS PARTS	(\$886.65)
M0034177000	09/09/2013	BUS PARTS	(\$803.62)
M0034271000	09/12/2013	BUS PARTS	(\$223.80)
M0034271001	09/12/2013	BUS PARTS	(\$859.06)
M0034271002	09/12/2013	BUS PARTS	(\$1,707.77)
M0034322001	09/26/2013	BUS PARTS	(\$102.00)
M0034322003	09/26/2013	BUS PARTS	(\$162.28)
M0034322004	09/30/2013	BUS PARTS	(\$126.50)
M0034379000	09/12/2013	BUS PARTS	(\$784.25)
M0034379001	09/26/2013	BUS PARTS	(\$1,230.20)
M0034405000	09/26/2013	BUS PARTS	(\$183.62)
M0034428000	09/30/2013	BUS PARTS	(\$301.50)
Vendor Total			(\$7,371.25)
<i>AFLAC</i>			
AUG/SEPT	09/12/2013	EMPLOYEE DEDUCTION	(\$4,663.86)
Vendor Total			(\$4,663.86)
<i>AG/CM, INC.</i>			
2009-30	09/12/2013	ARCHITECT	(\$13,527.82)
2011-01	09/12/2013	ARCHITECT	(\$2,095.82)
Vendor Total			(\$15,623.64)
<i>AIRGAS USA, LLC</i>			
CYL RENTAL	09/19/2013	CHEMICAL & RELATED	(\$648.45)
Vendor Total			(\$648.45)
<i>ALLISON TRANS TECH LLC</i>			
M0034371000	09/09/2013	TRANSMISSION SERVICES	(\$509.89)
M0034434000	09/26/2013	TRANSMISSION SERVICES	(\$218.66)
M0034440000	09/26/2013	TRANSMISSION SERVICES	(\$609.89)
Vendor Total			(\$1,338.44)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

VendorName	Po Number	Date	TypeOfGoods	Amount
ALTRO FLOORS AND WALLS				
	M0034432000	09/30/2013	FLOOR & WALL SALES	(\$1,390.07)
			Vendor Total	(\$1,390.07)
AMALGAMATED TRANSIT UNION				
	THRU 9/8/13	09/13/2013	RTA EMP 20515510	(\$1,137.50)
	THRU 9-22	09/27/2013	RTA EMP 20515510	(\$1,102.50)
			Vendor Total	(\$2,240.00)
APOLLO TOWING/EASY RIDER				
	B0040988000	09/26/2013	TOWING REIMBURSEMENT	(\$250.00)
	B0040988002	09/26/2013	TOWING REIMBURSEMENT	(\$250.00)
	SP13305	09/26/2013	TOWING REIMBURSEMENT	(\$375.00)
	SP13307	09/26/2013	TOWING REIMBURSEMENT	(\$225.00)
			Vendor Total	(\$1,100.00)
ARGUINDEGUI OIL CO.				
	B0041053000	09/05/2013	OIL PRODUCTS - PARTNER	(\$15,186.65)
	B0041077000	09/09/2013	OIL PRODUCTS - PARTNER	(\$15,659.45)
	B0041087000	09/09/2013	OIL PRODUCTS - PARTNER	(\$15,306.87)
	B0041093000	09/19/2013	OIL PRODUCTS - PARTNER	(\$14,636.56)
	B0041099000	09/26/2013	OIL PRODUCTS - PARTNER	(\$14,513.27)
	B0041105000	09/30/2013	OIL PRODUCTS - PARTNER	(\$14,223.89)
			Vendor Total	(\$89,526.69)
AT&T				
		09/19/2013	PRINTERS,COPIERS,FAX	(\$513.29)
			Vendor Total	(\$513.29)
AT&T 361 853 9202 085 2				
		09/30/2013	TCN PHONE LINES	(\$69.38)
			Vendor Total	(\$69.38)
AT&T #361-289-2765 045 4				
		09/19/2013	PRINTERS,COPIERS,FAX	(\$170.88)
			Vendor Total	(\$170.88)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>AT&T LONG DISTANCE BAN#804377871</i>			
	09/09/2013	LONG DISTANCE	(\$56.05)
		Vendor Total	(\$56.05)
<i>AT&T MOBILITY</i>			
	09/12/2013	COMMUNICATIONS	(\$1,878.35)
		Vendor Total	(\$1,878.35)
<i>AWS #3-0847-0282772</i>			
	09/05/2013	AWS 2150344010	(\$1,910.24)
		Vendor Total	(\$1,910.24)
<i>BATES COMMERCIAL, LLC</i>			
CONSULTING	09/26/2013	COMMERCIAL REAL ESTATE	(\$7,000.00)
		Vendor Total	(\$7,000.00)
<i>BETH VIDAURRI</i>			
APTA CHICAG	09/19/2013	EMPLOYEE	(\$305.00)
		Vendor Total	(\$305.00)
<i>BUTLER SIGNATURE EVENTS LLC</i>			
B0041095000	09/30/2013	RENTALS-CORPORATION	(\$3,353.00)
		Vendor Total	(\$3,353.00)
<i>C C THERMO KING INC.</i>			
M0034193000	09/05/2013	PARTS/REPAIR/SUPPLIES	(\$6,759.89)
M0034283001	09/09/2013	PARTS/REPAIR/SUPPLIES	(\$1,960.44)
M0034314000	09/12/2013	PARTS/REPAIR/SUPPLIES	(\$264.96)
M0034314001	09/12/2013	PARTS/REPAIR/SUPPLIES	(\$168.02)
M0034354000	09/09/2013	PARTS/REPAIR/SUPPLIES	(\$179.52)
M0034394000	09/26/2013	PARTS/REPAIR/SUPPLIES	(\$753.98)
M0034394001	09/26/2013	PARTS/REPAIR/SUPPLIES	(\$160.85)
M0034441000	09/26/2013	PARTS/REPAIR/SUPPLIES	(\$1,378.13)
		Vendor Total	(\$11,625.79)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>C.C. BATTERY CO.</i>			
M0034183000	09/19/2013	BATTERIES AND SUPPLIES	(\$763.41)
M0034364000	09/09/2013	BATTERIES AND SUPPLIES	(\$763.41)
M0034388000	09/12/2013	BATTERIES AND SUPPLIES	(\$170.15)
M0034388001	09/12/2013	BATTERIES AND SUPPLIES	(\$274.87)
M0034417000	09/19/2013	BATTERIES AND SUPPLIES	(\$2,684.49)
M0034443000	09/26/2013	BATTERIES AND SUPPLIES	(\$295.95)
		Vendor Total	(\$4,952.28)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>C.C. FREIGHTLINER - WESTERN STAR</i>			
M0034095000	09/26/2013	PARTS/SVC-BUS/AUTO	(\$3,574.05)
M0034211-00	09/30/2013	PARTS/SVC-BUS/AUTO	\$570.00
M0034211000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$3,439.62)
M0034278000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$585.72)
M0034305000	09/26/2013	PARTS/SVC-BUS/AUTO	(\$311.80)
M0034305001	09/26/2013	PARTS/SVC-BUS/AUTO	(\$76.90)
M0034306002	09/26/2013	PARTS/SVC-BUS/AUTO	(\$82.40)
M0034328000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$580.94)
M0034339000	09/05/2013	PARTS/SVC-BUS/AUTO	(\$443.15)
M0034343000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$36.51)
M0034343001	09/12/2013	PARTS/SVC-BUS/AUTO	(\$54.48)
M0034349-00	09/19/2013	PARTS/SVC-BUS/AUTO	\$855.00
M0034352-00	09/19/2013	PARTS/SVC-BUS/AUTO	(\$395.80)
M0034352-00	09/19/2013	PARTS/SVC-BUS/AUTO	\$395.80
M0034352-00	09/19/2013	PARTS/SVC-BUS/AUTO	\$512.90
M0034352000	09/19/2013	PARTS/SVC-BUS/AUTO	(\$836.20)
M0034352001	09/19/2013	PARTS/SVC-BUS/AUTO	(\$512.00)
M0034358000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$3,663.00)
M0034359-00	09/26/2013	PARTS/SVC-BUS/AUTO	\$4,987.50
M0034359000	09/26/2013	PARTS/SVC-BUS/AUTO	(\$18,151.14)
M0034360000	09/05/2013	PARTS/SVC-BUS/AUTO	(\$634.67)
M0034361000	09/05/2013	PARTS/SVC-BUS/AUTO	(\$127.41)
M0034362000	09/05/2013	PARTS/SVC-BUS/AUTO	(\$235.31)
M0034362001	09/26/2013	PARTS/SVC-BUS/AUTO	(\$470.62)
M0034363000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$699.60)
M0034366000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$4,611.42)
M0034366001	09/12/2013	PARTS/SVC-BUS/AUTO	(\$768.57)
M0034367000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$499.83)
M0034370000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$586.06)
M0034370001	09/12/2013	PARTS/SVC-BUS/AUTO	(\$50.69)
M0034386000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$537.92)
M0034386001	09/26/2013	PARTS/SVC-BUS/AUTO	(\$134.29)
M0034386002	09/30/2013	PARTS/SVC-BUS/AUTO	(\$53.70)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
M0034387000	09/19/2013	PARTS/SVC-BUS/AUTO	(\$233.66)
M0034387001	09/19/2013	PARTS/SVC-BUS/AUTO	(\$324.38)
M0034390-00	09/19/2013	PARTS/SVC-BUS/AUTO	\$855.00
M0034390000	09/19/2013	PARTS/SVC-BUS/AUTO	(\$2,391.22)
M0034390001	09/19/2013	PARTS/SVC-BUS/AUTO	(\$2,346.22)
M0034390002	09/19/2013	PARTS/SVC-BUS/AUTO	(\$2,391.22)
M0034390-01	09/19/2013	PARTS/SVC-BUS/AUTO	\$855.00
M0034391000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$4,906.89)
M0034398000	09/26/2013	PARTS/SVC-BUS/AUTO	(\$188.87)
M0034401000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$518.39)
M0034406000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$355.92)
M0034411000	09/26/2013	PARTS/SVC-BUS/AUTO	(\$944.47)
M0034429000	09/26/2013	PARTS/SVC-BUS/AUTO	(\$463.74)
M0034429001	09/30/2013	PARTS/SVC-BUS/AUTO	(\$78.04)
M0034437-00	09/30/2013	PARTS/SVC-BUS/AUTO	\$4,987.50
M0034437000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$18,151.14)
M0034449000	09/26/2013	PARTS/SVC-BUS/AUTO	(\$239.34)
M0034449001	09/26/2013	PARTS/SVC-BUS/AUTO	(\$333.80)
SP13282	09/12/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13298	09/19/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13298	09/19/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
SP13309	09/26/2013	PARTS/SVC-BUS/AUTO	(\$15.24)
STATE INSP	09/12/2013	PARTS/SVC-BUS/AUTO	(\$14.50)
Vendor Total			(\$62,075.64)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
CARQUEST AUTO PARTS			
M0034334-00	09/12/2013	AUTO PARTS	(\$62.00)
M0034334-00	09/12/2013	AUTO PARTS	\$56.24
M0034344000	09/09/2013	AUTO PARTS	(\$81.48)
M0034344001	09/09/2013	AUTO PARTS	(\$14.98)
M0034344002	09/09/2013	AUTO PARTS	(\$291.42)
M0034375000	09/12/2013	AUTO PARTS	(\$25.36)
M0034375001	09/12/2013	AUTO PARTS	(\$393.52)
M0034375002	09/12/2013	AUTO PARTS	(\$39.75)
M0034399000	09/12/2013	AUTO PARTS	(\$426.07)
M0034399001	09/12/2013	AUTO PARTS	(\$42.36)
M0034399002	09/12/2013	AUTO PARTS	(\$99.99)
M0034410000	09/19/2013	AUTO PARTS	(\$52.16)
M0034410001	09/19/2013	AUTO PARTS	(\$412.73)
M0034426000	09/26/2013	AUTO PARTS	(\$493.46)
M0034426001	09/26/2013	AUTO PARTS	(\$130.02)
		Vendor Total	(\$2,509.06)
CAS COMPANIES, LP			
	09/26/2013	RENOVATIONS & REPAIR	(\$61,043.57)
		Vendor Total	(\$61,043.57)
CASTLE ROCK ASSOCIATES, INC.			
B0040947005	09/26/2013	CUSTOM COMPUTER PROGRAMMING	(\$2,000.00)
		Vendor Total	(\$2,000.00)
CAVENDERS BOOT CITY INC			
SC#2013-145	09/05/2013	MISC GOOD/SVCS	(\$150.00)
		Vendor Total	(\$150.00)
CC DOCTORS CENTER SOUTH			
AUGUST	09/12/2013	MEDICAL	(\$105.00)
		Vendor Total	(\$105.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
CHARLIE WILLIAMS, JR.			
8/16-8/29	09/04/2013	POLICE SECURITY	(\$676.00)
8/30-9/12	09/19/2013	POLICE SECURITY	(\$728.00)
		Vendor Total	(\$1,404.00)
CHEMSEARCH			
	09/19/2013	MISC GOODS/SVC	(\$412.32)
	09/19/2013	MISC GOODS/SVC	(\$399.67)
		Vendor Total	(\$811.99)
CHRISTINA MCCLURE			
8/16-8/29	09/04/2013	POLICE SECURITY	(\$780.00)
8/30-9/12	09/19/2013	POLICE SECURITY	(\$598.00)
		Vendor Total	(\$1,378.00)
CINTAS UNIFORMS			
SC#2012-181	09/26/2013	UNIFORMS	(\$275.37)
SC#2013-117	09/26/2013	UNIFORMS	(\$89.40)
SC#2013-204	09/05/2013	UNIFORMS	(\$207.89)
SC#2013-218	09/26/2013	UNIFORMS	(\$149.00)
SC#2013-226	09/26/2013	UNIFORMS	(\$147.56)
SC#2013-227	09/05/2013	UNIFORMS	(\$216.45)
SC#2013-230	09/26/2013	UNIFORMS	(\$176.51)
SC#2013-233	09/26/2013	UNIFORMS	(\$1,052.63)
SC#2013-234	09/26/2013	UNIFORMS	(\$181.14)
SC#2013-235	09/26/2013	UNIFORMS	(\$265.31)
SC#2013-236	09/26/2013	UNIFORMS	(\$121.02)
		Vendor Total	(\$2,882.28)
CITY OF CC MARINA			
MARINA	09/05/2013	RENTAL	(\$958.34)
		Vendor Total	(\$958.34)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>CITY OF CORPUS CHRISTI</i>			
	09/30/2013	CNG EQUIPMENT	(\$11,222.68)
	09/30/2013	CNG EQUIPMENT	\$11,222.68
1023 LEOPAR	09/05/2013	WATER 1023 LEOPARD ST.	(\$121.36)
1023 LEOPAR	09/30/2013	WATER 1023 LEOPARD ST.	(\$145.01)
1200 ANTELO	09/26/2013	CITY CC 138875-387738	(\$12.83)
13630 NW BL	09/30/2013	CITY #138877-396068	(\$12.83)
1702 STAPLE	09/30/2013	CITY CC #138891-133684	(\$54.62)
4200 AYERS	09/19/2013	CITY CC #355301-373156	(\$19.25)
4219 AYERS	09/26/2013	CITY CC #40531-38754	(\$27.60)
4219 AYERS	09/19/2013	CITY CC #355303-373158	(\$32.09)
5314 MCARDL	09/05/2013	CITY CC #399209-269102	(\$188.48)
5658 BEAR	09/19/2013	CITY CC #72771-69526	(\$968.04)
5658 BEAR 4	09/19/2013	CITY CC #72843-69598	(\$173.54)
5658 BEAR02	09/19/2013	CITY CC #72773-69528	(\$355.47)
602 N. STAP	09/26/2013	CITY CC #140245-134990	(\$128.63)
806 LEOPARD	09/26/2013	CITY CC #119207-114572	(\$12.83)
AUGUST	09/12/2013	MISC GOODS/SVCS	(\$2,254.68)
CNG 8/2-9/1	09/30/2013	CNG EQUIPMENT	(\$11,222.68)
False Alarm	09/19/2013	POLICE SECURITY	(\$175.00)
MV BLDG	09/26/2013	MV BLDG #72841-69596	(\$1,762.52)
RADIO 3RD Q	09/05/2013	CITY RADIO AGREEMENT	(\$11,329.14)
Vendor Total			(\$28,996.60)
 <i>CITY OF CORPUS CHRISTI - CENTRAL CASHIER</i>			
SOLID WASTE	09/05/2013	CITY OF CC SOLID WASTE	(\$302.85)
Vendor Total			(\$302.85)
 <i>CITY OF PORT ARANSAS</i>			
FLEXI B	09/09/2013	MISC GOODS/SVCS	(\$6,775.49)
SHUTTLE AU	09/09/2013	MISC GOODS/SVCS	(\$8,204.93)
Vendor Total			(\$14,980.42)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
CITY OF ROBSTOWN			
32-1260-00	09/05/2013	UTILITIES	(\$10.00)
		Vendor Total	(\$10.00)
COASTAL DIESEL INJECTION			
M0034382000	09/19/2013	PARTS/SVC-BUS/AUTO	(\$711.84)
		Vendor Total	(\$711.84)
COMP CARE MEDICAL			
22758	09/12/2013	MEDICAL	(\$145.00)
PAY OFF	09/12/2013	MEDICAL	(\$564.00)
		Vendor Total	(\$709.00)
CONTINENTAL BATTERY CO.			
M0034340000	09/12/2013	MISC GOODS/SVCS	(\$251.16)
M0034372000	09/09/2013	MISC GOODS/SVCS	(\$1,004.64)
M0034424000	09/19/2013	MISC GOODS/SVCS	(\$376.74)
M0034456000	09/30/2013	MISC GOODS/SVCS	(\$502.32)
		Vendor Total	(\$2,134.86)
COTTON BROADCASTING			
PAYMENT 1	09/09/2013	BROADCASTING	(\$1,000.00)
		Vendor Total	(\$1,000.00)
CWJ INTERNATIONAL			
M0034369000	09/09/2013	ELECTRONICS	(\$114.90)
		Vendor Total	(\$114.90)
DAILEY-WELLS COMMUNICATIO			
	09/19/2013	PARTS/SVS-BUS/AUTO	(\$170.00)
B0041058000	09/12/2013	PARTS/SVS-BUS/AUTO	\$483,969.79)
SP13287	09/09/2013	PARTS/SVS-BUS/AUTO	(\$112.50)
sp13287	09/09/2013	PARTS/SVS-BUS/AUTO	(\$78.00)
SP13292	09/12/2013	PARTS/SVS-BUS/AUTO	(\$77.50)
		Vendor Total	(\$484,407.79)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DAIMLER/NEW FLYER</i>			
M0034275000	09/12/2013	DAIMLER BUSES INC	(\$284.85)
		Vendor Total	(\$284.85)
<i>DAVID LESNIEWICZ</i>			
MIDDLEBURY	09/19/2013	EMPLOYEE	(\$773.00)
		Vendor Total	(\$773.00)
<i>DIRECT ENERGY1146650</i>			
1146650	09/19/2013	5900 WILLIAMS/RTA	(\$8.49)
		Vendor Total	(\$8.49)
<i>DIRECT ENERGY1146651</i>			
1146651	09/19/2013	5900 WILLIAMS DR.	(\$17.03)
		Vendor Total	(\$17.03)
<i>DIRECT ENERGY1146652</i>			
1146652	09/19/2013	RTA SECURITY LIGHT	(\$199.11)
		Vendor Total	(\$199.11)
<i>DIRECT ENERGY1146653</i>			
1146653	09/19/2013	BEAR LANE SECURITY LIG	(\$44.35)
		Vendor Total	(\$44.35)
<i>DIRECT ENERGY1146654</i>			
1146654	09/19/2013	BEAR LANE SECURITY	(\$70.79)
		Vendor Total	(\$70.79)
<i>DIRECT ENERGY1146655</i>			
1146655	09/19/2013	BEAR LANE SECURITY LIG	(\$151.84)
		Vendor Total	(\$151.84)
<i>DIRECT ENERGY1146656</i>			
1146656	09/19/2013	BEAR LANE SECURITY LIG	(\$39.24)
		Vendor Total	(\$39.24)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>DIRECT ENERGY1146657</i>			
1146657	09/19/2013	5314 MCARDLE RD SSTA	(\$461.66)
		Vendor Total	(\$461.66)
<i>DIRECT ENERGY1146658</i>			
1146658	09/19/2013	BEAR LANE SECURITY	(\$20.82)
		Vendor Total	(\$20.82)
<i>DIRECT ENERGY1146659</i>			
1146659	09/19/2013	602 N STAPLES ST	(\$400.38)
		Vendor Total	(\$400.38)
<i>DIRECT ENERGY1146660</i>			
1146660	09/19/2013	1702 S STAPLES ST	(\$101.69)
		Vendor Total	(\$101.69)
<i>DIRECT ENERGY1146661</i>			
1146661	09/19/2013	BEAR LANE SECURITY	(\$9.45)
		Vendor Total	(\$9.45)
<i>DIRECT ENERGY1146662</i>			
1146662	09/19/2013	3102 JAMAICA DRIVE	(\$11.82)
		Vendor Total	(\$11.82)
<i>DIRECT ENERGY1146663</i>			
1146663	09/19/2013	5707 MCARDLE ROAD	(\$17.08)
		Vendor Total	(\$17.08)
<i>DIRECT ENERGY1146664</i>			
1146664	09/19/2013	5658 BEAR LANE I	(\$49.83)
		Vendor Total	(\$49.83)
<i>DIRECT ENERGY1146665</i>			
1146665	09/19/2013	5658 BEAR LANE ADM/OPS	(\$6,732.34)
		Vendor Total	(\$6,732.34)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>DIRECT ENERGY1146666</i>			
1146666	09/19/2013	5658 BEAR LANE 3 PT BL	(\$2,217.49)
			Vendor Total
			(\$2,217.49)
<i>DIRECT ENERGY1146667</i>			
1146667	09/19/2013	4311 AYERS ST RTA	(\$413.63)
			Vendor Total
			(\$413.63)
<i>DIRECT ENERGY1146668</i>			
1146668	09/19/2013	1300 ANTELOPE ST	(\$26.29)
			Vendor Total
			(\$26.29)
<i>DIRECT ENERGY1146669</i>			
1146669	09/19/2013	10155 SPID RTA	(\$24.37)
			Vendor Total
			(\$24.37)
<i>DIRECT ENERGY1146670</i>			
1146670	09/19/2013	5658 BEAR LN UNIT 4	(\$7,223.68)
			Vendor Total
			(\$7,223.68)
<i>DIRECT ENERGY1210452</i>			
1210452	09/19/2013	ELEC EQUIP/SVC/SUPPLY	(\$5,144.31)
			Vendor Total
			(\$5,144.31)
<i>DISH</i>			
	09/09/2013	NETWORKING	(\$43.62)
	09/30/2013	NETWORKING	(\$55.62)
	09/30/2013	NETWORKING	\$55.62
	09/30/2013	NETWORKING	(\$55.62)
			Vendor Total
			(\$99.24)
<i>DWAYNE GAMEZ SADA</i>			
8/16-8/29	09/04/2013	POLICEMAN/SECURITY	(\$1,976.00)
8/30-9/12	09/19/2013	POLICEMAN/SECURITY	(\$2,314.00)
			Vendor Total
			(\$4,290.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
E & S WELDING REPAIR & SA			
SP13295	09/12/2013	CONSTRUCTION SER SUPPL	(\$488.00)
		Vendor Total	(\$488.00)
EAN HOLDINGS, LLC			
TXK0001	09/26/2013	RENTAL CARS	(\$667.73)
TXK0001	09/26/2013	RENTAL CARS	(\$172.43)
TXK0001	09/26/2013	RENTAL CARS	(\$901.40)
TXK0001	09/26/2013	RENTAL CARS	(\$813.83)
TXK0001	09/26/2013	RENTAL CARS	(\$1,200.52)
		Vendor Total	(\$3,755.91)
ECE SCHOLARSHIP FUND			
THRU 9/8/13	09/12/2013	ECE SCHL 20532010	(\$54.00)
THRU 9-22	09/26/2013	ECE SCHL 20532010	(\$54.00)
		Vendor Total	(\$108.00)
EDDIES GULF RADIATOR, LLC			
SP13294	09/12/2013	RADIATOR WORKS	(\$200.00)
		Vendor Total	(\$200.00)
ELIZANDRO TAMEZ JR.			
8/16-8/29	09/04/2013	POLICEMAN	(\$1,820.00)
8/30-9/12	09/19/2013	POLICEMAN	(\$1,638.00)
		Vendor Total	(\$3,458.00)
EMPLOYERS FEDERAL TAX DEPOSITS			
	09/18/2013		(\$43,540.90)
	09/18/2013		(\$41,235.70)
		Vendor Total	(\$84,776.60)
ENTRUST CLIENT SERVICES,			
SEPTEMBER	09/13/2013	FINANCE/INSUR/REAL	(\$48,502.67)
		Vendor Total	(\$48,502.67)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
EVEREST COFFEE			
	09/19/2013	COFFEE/WATER	(\$18.50)
	09/12/2013	COFFEE/WATER	(\$84.00)
SEPTEMBER	09/12/2013	COFFEE/WATER	(\$213.60)
		Vendor Total	(\$316.10)
EVINS GLASS SERVICE, INC.			
UNIT 229	09/09/2013	PARTS/SVC-BUS/AUTO	(\$153.00)
UNIT 231	09/09/2013	PARTS/SVC-BUS/AUTO	(\$205.18)
UNIT 235	09/09/2013	PARTS/SVC-BUS/AUTO	(\$200.07)
UNIT 721	09/30/2013	PARTS/SVC-BUS/AUTO	(\$284.09)
UNIT 905	09/12/2013	PARTS/SVC-BUS/AUTO	(\$160.47)
		Vendor Total	(\$1,002.81)
FASCLAMPITT			
B0041065-00	09/09/2013	MSIC GOODS/SVCS	(\$1,680.00)
B0041065-00	09/09/2013	MSIC GOODS/SVCS	\$1,680.00
B0041065000	09/09/2013	MSIC GOODS/SVCS	(\$2,080.93)
B0041088000	09/12/2013	MSIC GOODS/SVCS	(\$1,374.00)
JANE HAAS	09/26/2013	MSIC GOODS/SVCS	(\$81.65)
		Vendor Total	(\$3,536.58)
FED EX			
	09/26/2013	EXPRESS MAIL	(\$164.57)
	09/26/2013	EXPRESS MAIL	(\$207.92)
		Vendor Total	(\$372.49)
FELIPE DE JESUS MARTINEZ			
8/16-8/29	09/04/2013	POLICE SECURITY	(\$364.00)
8/30-9/12	09/19/2013	POLICE SECURITY	(\$494.00)
		Vendor Total	(\$858.00)
FIRST NATIONAL BANK			
6 POINTS	09/05/2013	RENT	(\$1,200.00)
		Vendor Total	(\$1,200.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>FLEET-NET CORPORATION</i>			
SEPTEMBER	09/09/2013	MISC GOODS/SVCS	(\$1,620.00)
Vendor Total			(\$1,620.00)
 <i>FLEETPRIDE</i>			
	09/30/2013	PARTS/SVC-BUS/AUTO	\$1,600.00
	09/30/2013	PARTS/SVC-BUS/AUTO	(\$1,600.00)
M0034120000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$178.68)
M0034226000	09/09/2013	PARTS/SVC-BUS/AUTO	(\$64.92)
M0034350000	09/09/2013	PARTS/SVC-BUS/AUTO	(\$1,087.32)
M0034376000	09/09/2013	PARTS/SVC-BUS/AUTO	(\$1,053.44)
M0034384000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$223.35)
M0034400000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$1,426.30)
M0034418000	09/19/2013	PARTS/SVC-BUS/AUTO	(\$986.07)
M0034423-00	09/19/2013	PARTS/SVC-BUS/AUTO	\$620.76
M0034423-00	09/19/2013	PARTS/SVC-BUS/AUTO	(\$620.76)
M0034423000	09/19/2013	PARTS/SVC-BUS/AUTO	(\$661.92)
M0034450-00	09/30/2013	PARTS/SVC-BUS/AUTO	\$438.24
M0034450000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$1,545.53)
M0034460000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$446.88)
M0034460001	09/30/2013	PARTS/SVC-BUS/AUTO	(\$176.72)
Vendor Total			(\$7,412.89)
 <i>FTRS, LLC</i>			
	09/23/2013	INDIVIDUAL	(\$1,342.18)
	09/23/2013	INDIVIDUAL	\$1,342.18
	09/26/2013	INDIVIDUAL	(\$1,342.18)
EXCISE TAX	09/23/2013	INDIVIDUAL	\$1,342.18
Vendor Total			\$0.00
 <i>GARDA CL SOUTHWEST</i>			
SEPTEMBER	09/05/2013	ARMORED CAR SERVICE	(\$626.50)
Vendor Total			(\$626.50)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>GENFARE INC.</i>			
M0033985000	09/26/2013	INC	(\$301.93)
M0034151000	09/12/2013	INC	(\$746.21)
M0034152000	09/12/2013	INC	(\$523.90)
M0034256000	09/12/2013	INC	(\$203.45)
M0034301000	09/26/2013	INC	(\$448.18)
M0034307000	09/26/2013	INC	(\$670.45)
SP13299	09/12/2013	INC	(\$448.18)
SP13300	09/12/2013	INC	(\$218.77)
		Vendor Total	(\$3,561.07)
<i>GEORGE B. CLOWER</i>			
APTA CHICAG	09/19/2013	BOARD MEMBER	(\$212.00)
		Vendor Total	(\$212.00)
<i>GHX INDUSTRIAL, LLC</i>			
SP 13304	09/26/2013	MISC GOODS/SVCS	(\$294.90)
		Vendor Total	(\$294.90)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>GILLIG LLC</i>			
M0034049002	09/12/2013	BUS PURCHASE & PARTS	(\$987.05)
M0034074000	09/12/2013	BUS PURCHASE & PARTS	(\$1,037.76)
M0034103000	09/26/2013	BUS PURCHASE & PARTS	(\$4,250.00)
M0034176001	09/26/2013	BUS PURCHASE & PARTS	(\$361.12)
M0034194000	09/12/2013	BUS PURCHASE & PARTS	(\$673.17)
M0034224000	09/12/2013	BUS PURCHASE & PARTS	(\$322.59)
M0034224001	09/26/2013	BUS PURCHASE & PARTS	(\$356.57)
M0034239000	09/26/2013	BUS PURCHASE & PARTS	(\$231.44)
M0034320000	09/09/2013	BUS PURCHASE & PARTS	(\$1,270.39)
M0034320001	09/09/2013	BUS PURCHASE & PARTS	(\$710.23)
M0034320002	09/12/2013	BUS PURCHASE & PARTS	(\$11,235.88)
M0034330000	09/05/2013	BUS PURCHASE & PARTS	(\$1,729.74)
M0034347000	09/12/2013	BUS PURCHASE & PARTS	(\$154.74)
M0034353000	09/12/2013	BUS PURCHASE & PARTS	(\$733.14)
M0034377000	09/19/2013	BUS PURCHASE & PARTS	(\$104.08)
M0034378000	09/12/2013	BUS PURCHASE & PARTS	(\$635.61)
M0034378001	09/19/2013	BUS PURCHASE & PARTS	(\$48.80)
M0034381000	09/19/2013	BUS PURCHASE & PARTS	(\$4,250.00)
M0034385000	09/12/2013	BUS PURCHASE & PARTS	(\$343.70)
M0034396000	09/30/2013	BUS PURCHASE & PARTS	(\$5,162.24)
M0034402000	09/26/2013	BUS PURCHASE & PARTS	(\$2,284.85)
M0034408000	09/12/2013	BUS PURCHASE & PARTS	(\$506.10)
M0034409000	09/12/2013	BUS PURCHASE & PARTS	(\$330.66)
M0034413000	09/26/2013	BUS PURCHASE & PARTS	(\$676.24)
M0034416000	09/26/2013	BUS PURCHASE & PARTS	(\$1,713.83)
M0034416001	09/26/2013	BUS PURCHASE & PARTS	(\$2,194.41)
M0034430000	09/30/2013	BUS PURCHASE & PARTS	(\$433.76)
M0034430001	09/30/2013	BUS PURCHASE & PARTS	(\$185.36)
M0034444000	09/30/2013	BUS PURCHASE & PARTS	(\$1,085.40)
M0034444001	09/30/2013	BUS PURCHASE & PARTS	(\$1,393.47)
SP13296	09/12/2013	BUS PURCHASE & PARTS	(\$410.34)
SP13297	09/12/2013	BUS PURCHASE & PARTS	(\$228.34)
Vendor Total			(\$46,041.01)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
GRANDE TRUCK CENTERS L.P.			
M0034010004	09/12/2013	GRANDE TRUCK CENTER	(\$1,278.96)
M0034267000	09/12/2013	GRANDE TRUCK CENTER	(\$295.30)
M0034422000	09/26/2013	GRANDE TRUCK CENTER	(\$626.69)
		Vendor Total	(\$2,200.95)
GREAT SOUTH TEXAS CORPORATION			
41391	09/19/2013	COMPUTER-SVC & SUPPLY	(\$474.00)
		Vendor Total	(\$474.00)
GULF COAST GRAPHICS AND SIGNS			
	09/19/2013	MIS GOODS/SVCS	(\$254.00)
	09/19/2013	MIS GOODS/SVCS	(\$32.50)
		Vendor Total	(\$286.50)
GULF COAST NUT & BOLT			
SP13284	09/09/2013	NUT & BOLTS/SUPPLIES	(\$349.61)
SP13284	09/12/2013	NUT & BOLTS/SUPPLIES	(\$274.32)
SP13306	09/26/2013	NUT & BOLTS/SUPPLIES	(\$164.63)
		Vendor Total	(\$788.56)
HARBOR ENGINE AND GRINDIN			
M0034313000	09/05/2013	MISC GOODS/SVCS	(\$245.00)
M0034313001	09/05/2013	MISC GOODS/SVCS	(\$271.48)
SP13291	09/09/2013	MISC GOODS/SVCS	(\$222.00)
		Vendor Total	(\$738.48)
HMS FERRIES, INC			
HARBOR FER	09/09/2013	HARBOR FERRY	(\$58,976.78)
WATER TAXI	09/09/2013	HARBOR FERRY	(\$8,424.00)
		Vendor Total	(\$67,400.78)
HOSE OF SOUTH TEXAS, INC.			
SP13161	09/05/2013	MISC GOODS/SVCS	(\$296.67)
SP13308	09/26/2013	MISC GOODS/SVCS	(\$360.55)
		Vendor Total	(\$657.22)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
HUFCO/APOLLO SUPPLY, INC.			
M0034214000	09/12/2013	BRASS & HYDRAULIC	(\$621.94)
		Vendor Total	(\$621.94)
HUGO BERLANGA			
	09/30/2013	CONSULTING	\$2,000.00
	09/30/2013	CONSULTING	(\$2,000.00)
AUGUST	09/30/2013	CONSULTING	(\$2,000.00)
		Vendor Total	(\$2,000.00)
ID CARD GROUP			
B0041084000	09/12/2013	CAMERA SUPPLIES	(\$679.80)
		Vendor Total	(\$679.80)
INTERNAL REVENUE SERVICE			
THRU 9/8/13	09/12/2013	IRS DEDUCT 20515010	(\$200.50)
THRU 9-22	09/26/2013	IRS DEDUCT 20515010	(\$200.50)
		Vendor Total	(\$401.00)
ISRAEL TREVINO, JR.			
8/16-8/29	09/04/2013	POLICE SECURITY	(\$650.00)
8/30-9/12	09/19/2013	POLICE SECURITY	(\$650.00)
		Vendor Total	(\$1,300.00)
JAMES ROBERT HILL			
8/16-8/29	09/04/2013	SECURITY/POLICE	(\$676.00)
8/30-9/12	09/19/2013	SECURITY/POLICE	(\$676.00)
		Vendor Total	(\$1,352.00)
JAMES T. MORALES SR.			
8/16-8/29	09/04/2013	POLICEMAN	(\$520.00)
8/30-9/12	09/19/2013	POLICEMAN	(\$520.00)
		Vendor Total	(\$1,040.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
JANE DARE HAAS			
GROUNDRE	09/30/2013	EMPLOYEE	\$1.16
GROUNDRE	09/30/2013	EMPLOYEE	(\$148.83)
Vendor Total			(\$147.67)
JIM LEE			
ECO IMPACT	09/26/2013	TECHNICAL SERVICES	(\$3,500.00)
Vendor Total			(\$3,500.00)
JOE ANTHONY GONZALES			
8/16-8/29	09/04/2013	POLICEMAN	(\$702.00)
8/30-9/12	09/19/2013	POLICEMAN	(\$403.00)
Vendor Total			(\$1,105.00)
JOHN VALLS			
APTA CHICAG	09/19/2013	BOARDMEMBER	(\$355.00)
TTA AUSTIN	09/19/2013	BOARDMEMBER	(\$196.00)
Vendor Total			(\$551.00)
JORGE CRUZ-AEDO			
TUCP AUSTIN	09/19/2013	EMPLOYEE	(\$385.81)
Vendor Total			(\$385.81)
JOSE A. VELA, JR.			
8/16-8/29	09/04/2013	POLICEMAN	(\$182.00)
Vendor Total			(\$182.00)
KENNETH P. MCLAIN			
25.2013	09/05/2013	SOFTWARE	(\$5,000.00)
Vendor Total			(\$5,000.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>L & M INDUSTRIAL SUPPLY</i>			
M31873136	09/09/2013	MISC GOODS/SVCS	(\$680.47)
M31873137	09/09/2013	MISC GOODS/SVCS	(\$198.10)
M31873138	09/09/2013	MISC GOODS/SVCS	(\$833.52)
M31873139	09/12/2013	MISC GOODS/SVCS	(\$699.32)
M31873140	09/26/2013	MISC GOODS/SVCS	(\$1,235.29)
M31873141	09/26/2013	MISC GOODS/SVCS	(\$792.86)
M31873142	09/30/2013	MISC GOODS/SVCS	(\$410.67)
M31873143	09/30/2013	MISC GOODS/SVCS	(\$539.42)
		Vendor Total	(\$5,389.65)
<i>L.K. JORDAN ASSOCIATES, I</i>			
B0041082001	09/09/2013	TEMP SERV/PARTNERSHIP	(\$1,451.60)
B0041082002	09/09/2013	TEMP SERV/PARTNERSHIP	(\$1,451.60)
B0041082003	09/19/2013	TEMP SERV/PARTNERSHIP	(\$1,369.95)
B0041082004	09/26/2013	TEMP SERV/PARTNERSHIP	(\$1,451.60)
B0041091000	09/12/2013	TEMP SERV/PARTNERSHIP	(\$111.60)
B0041091001	09/12/2013	TEMP SERV/PARTNERSHIP	(\$558.00)
B0041091002	09/19/2013	TEMP SERV/PARTNERSHIP	(\$446.40)
B0041097000	09/26/2013	TEMP SERV/PARTNERSHIP	(\$662.65)
		Vendor Total	(\$7,503.40)
<i>LAMONT C. TAYLOR</i>			
APTA CHICAG	09/19/2013	BOARD MEMBER	(\$355.00)
		Vendor Total	(\$355.00)
<i>LEGALSHIELD</i>			
AUGUST 13	09/12/2013	EMPLOYEE DEDUCTION	(\$224.15)
		Vendor Total	(\$224.15)
<i>LINCOLN NATIONAL LIFE INSURANCE COMPANY</i>			
SEPTEMBER	09/13/2013	LTD POLICY 01-0092136	(\$2,508.27)
		Vendor Total	(\$2,508.27)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>LUBRICATION ENGINEERS, IN</i>			
M0034415000	09/12/2013	MFG OILS & LUBRICANTS	(\$1,711.20)
Vendor Total			(\$1,711.20)
<i>MAC'S GENERAL CONTRACTING</i>			
PAINTING	09/12/2013	SOLE PROPRIETOR	(\$265.00)
Vendor Total			(\$265.00)
<i>MALEK INC.</i>			
	09/09/2013	MISC	(\$352.50)
Vendor Total			(\$352.50)
<i>MARSHALL BURNS</i>			
	09/09/2013	EMPLOYEE	(\$28.00)
Vendor Total			(\$28.00)
<i>MATERA PAPER COMPANY, LTD</i>			
	09/09/2013	PAPER	(\$187.50)
	09/09/2013	PAPER	\$14.29
Vendor Total			(\$173.21)
<i>MEYERS & ASSOCIATES</i>			
JULY/AUGUST	09/12/2013	LOBBY SERVICES	(\$13,500.00)
SEPTEMBER	09/09/2013	LOBBY SERVICES	(\$6,750.00)
Vendor Total			(\$20,250.00)
<i>MICHAEL CANTU</i>			
8/16-8/29	09/04/2013	SECURITY	(\$1,066.00)
8/30-9/12	09/19/2013	SECURITY	(\$884.00)
Vendor Total			(\$1,950.00)
<i>MINNESOTA LIFE INSURANCE COMPANY</i>			
SEPTEMBER	09/12/2013	LIFE INSURANCE	(\$2,370.40)
SEPTEMBER	09/12/2013	LIFE INSURANCE	(\$5,375.70)
SEPTEMBER	09/12/2013	LIFE INSURANCE	\$2,370.40
Vendor Total			(\$5,375.70)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>MOHAWK MFG. & SUPPLY CO.</i>			
M0034336000	09/12/2013	BUS PARTS	(\$991.88)
M0034404000	09/26/2013	BUS PARTS	(\$268.75)
M0034452000	09/30/2013	BUS PARTS	(\$614.40)
Vendor Total			(\$1,875.03)
<i>MV TRANSPORTATION, INC.</i>			
09/15/2013	09/13/2013	MISC GOODS/SVCS	\$163,064.00
09/30/2013	09/30/2013	MISC GOODS/SVCS	\$163,064.00
JULY SETTLE	09/09/2013	MISC GOODS/SVCS	(\$85,426.85)
Vendor Total			(\$411,554.85)
<i>NABI PARTS, LLC</i>			
M0033993002	09/26/2013	PARTS	(\$208.80)
M0034098001	09/26/2013	PARTS	(\$79.44)
M0034144000	09/26/2013	PARTS	(\$465.86)
M0034144001	09/12/2013	PARTS	(\$210.00)
M0034207001	09/26/2013	PARTS	(\$252.20)
M0034210000	09/05/2013	PARTS	(\$712.50)
M0034281002	09/26/2013	PARTS	(\$831.64)
M0034331000	09/09/2013	PARTS	(\$1,465.72)
M0034332000	09/09/2013	PARTS	(\$3,335.50)
M0034338000	09/09/2013	PARTS	(\$490.20)
M0034346000	09/09/2013	PARTS	(\$433.24)
M0034351000	09/12/2013	PARTS	(\$1,494.56)
M0034380000	09/19/2013	PARTS	(\$1,527.30)
M0034407000	09/19/2013	PARTS	(\$635.38)
M0034414000	09/30/2013	PARTS	(\$1,000.38)
M0034421000	09/30/2013	PARTS	(\$1,659.20)
M0034447000	09/30/2013	PARTS	(\$15.55)
Vendor Total			(\$14,817.47)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
NACO/SOUTH CENTRAL			
THRU 9/8/13	09/12/2013	NACO 20517010	(\$465.49)
THRU 9-22	09/26/2013	NACO 20517010	(\$453.49)
		Vendor Total	(\$918.98)
NAISMITH ENGINEERING CORP			
2009-30	09/12/2013	ENGINEERING SERVICE	(\$1,100.00)
2009-30	09/26/2013	ENGINEERING SERVICE	(\$30,740.25)
2011-04	09/12/2013	ENGINEERING SERVICE	(\$390.50)
		Vendor Total	(\$32,230.75)
NATIONAL SEMINARS TRAINING			
KEITH KOREN	09/19/2013	TRAINING	(\$179.10)
		Vendor Total	(\$179.10)
NELSON/NYGAARD CONSULTING ASSOCIATES			
2011-S-09	09/26/2013	CONSULTING - INC	(\$4,337.45)
2011-S-09	09/26/2013	CONSULTING - INC	\$4,337.45
2011-S-09	09/26/2013	CONSULTING - INC	(\$4,337.45)
2011-S-09	09/26/2013	CONSULTING - INC	(\$18,580.87)
		Vendor Total	(\$22,918.32)
NEOFUNDS BY NEOPOST			
	09/05/2013	POSTAGE FOR METER	(\$500.00)
		Vendor Total	(\$500.00)
NEW FLYER INDUSTRIES			
M0034442000	09/30/2013	BUS & ENGINE PARTS	(\$682.90)
		Vendor Total	(\$682.90)
NUECES COUNTY WATER			
	09/05/2013	COUNTY WATER DIST 3	(\$43.22)
		Vendor Total	(\$43.22)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>NUECES ELEVATOR COMPANY</i>			
MAINTENANC	09/19/2013	INDIVIDUAL/SOLE PROPRI	(\$200.00)
			Vendor Total
			(\$200.00)
<i>OIL PATCH PETROLEUM, INC.</i>			
M0034448000	09/26/2013	LUBRICANTS	(\$729.38)
			Vendor Total
			(\$729.38)
<i>PATRICK J. WOODS</i>			
SC#2013-147	09/26/2013	TOOLS	(\$1,499.99)
			Vendor Total
			(\$1,499.99)
<i>PETROLEUM SOLUTIONS INC.</i>			
B0041038000	09/12/2013	PUMP SERVICE	(\$19,590.00)
			Vendor Total
			(\$19,590.00)
<i>PETROLEUM TRADERS CORP.</i>			
B0041078000	09/09/2013	PETRO PRODUCT/SUPPLY	(\$24,676.26)
B0041085000	09/09/2013	PETRO PRODUCT/SUPPLY	(\$25,132.38)
B0041086000	09/13/2013	PETRO PRODUCT/SUPPLY	(\$24,962.45)
B0041089000	09/13/2013	PETRO PRODUCT/SUPPLY	(\$24,936.45)
B0041092000	09/13/2013	PETRO PRODUCT/SUPPLY	(\$25,081.40)
B0041096000	09/20/2013	PETRO PRODUCT/SUPPLY	(\$24,416.78)
B0041098000	09/20/2013	PETRO PRODUCT/SUPPLY	(\$24,788.61)
B0041100000	09/27/2013	PETRO PRODUCT/SUPPLY	(\$23,963.75)
			Vendor Total
			(\$197,958.08)
<i>PPC SUPPLY, LLC</i>			
SP13293	09/12/2013	MISC GOODS/SVCS	(\$398.33)
			Vendor Total
			(\$398.33)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>PREVOST CAR, INC.</i>			
M0034062001	09/12/2013	BUS PARTS	(\$373.44)
M0034119002	09/26/2013	BUS PARTS	(\$19.36)
M0034420000	09/30/2013	BUS PARTS	(\$177.60)
M0034420001	09/30/2013	BUS PARTS	(\$456.20)
M0034463000	09/30/2013	BUS PARTS	(\$315.18)
M0034463001	09/30/2013	BUS PARTS	(\$315.18)
Vendor Total			(\$1,656.96)
<i>PRINTERS UNLIMITED, INC.</i>			
SP13289	09/09/2013	MISC GOODS/SVCS	(\$133.00)
Vendor Total			(\$133.00)
<i>QUINTE PLASTICS</i>			
M0034357000	09/12/2013	RLASTIC BAGS & PRODUCT	(\$549.00)
Vendor Total			(\$549.00)
<i>RALPH VASQUEZ</i>			
8/16-8/29	09/04/2013	MISC GOODS/SVCS	(\$390.00)
8/30-9/12	09/19/2013	MISC GOODS/SVCS	(\$546.00)
Vendor Total			(\$936.00)
<i>RAMIRO ARISMELENDEZ, JR.</i>			
8/30-9/12	09/19/2013	POLICE SECURITY	(\$156.00)
Vendor Total			(\$156.00)
<i>RAUL GAMEZ</i>			
8/16-8/29	09/04/2013	POLICEMAN	(\$910.00)
8/30-9/12	09/19/2013	POLICEMAN	(\$1,040.00)
Vendor Total			(\$1,950.00)
<i>RED WING SHOE STORE</i>			
SC#2013-155	09/05/2013	SAFETY BOOTS	(\$224.07)
Vendor Total			(\$224.07)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
RICOH USA, INC #1250274-1011312A6			
	09/19/2013	COLOR COPIER 02RENTAL	(\$2,488.00)
		Vendor Total	(\$2,488.00)
RICOH 1250274-1011312A3			
	09/12/2013	4151201010 ROOM 215	(\$173.00)
		Vendor Total	(\$173.00)
RICOH USA, INC.			
	09/09/2013	PRINTERS,COPIERS,FAX	(\$159.00)
9/17-10/16	09/30/2013	PRINTERS,COPIERS,FAX	(\$159.00)
		Vendor Total	(\$318.00)
RICOH USA, INC. #1250274-1011312A5			
	09/19/2013	43 51201010	(\$168.00)
		Vendor Total	(\$168.00)
ROBERT CHAPA			
8/16-8/29	09/04/2013	SECURITY/INDIVIDUAL	(\$718.00)
8/30-9/12	09/19/2013	SECURITY/INDIVIDUAL	(\$468.00)
		Vendor Total	(\$1,186.00)
ROBERT SALDANA			
APTA	09/09/2013	EMPLOYEE	(\$384.00)
		Vendor Total	(\$384.00)
ROKET PLUMBING			
BACKFLOW	09/12/2013	PLUMBING/DBA/INC.	(\$1,232.00)
		Vendor Total	(\$1,232.00)
ROLAND BARRERA INSURANCE			
AUGUST 2013	09/05/2013	CONSULTING	(\$2,750.00)
		Vendor Total	(\$2,750.00)
ROSA VILLARREAL			
KANSAS CITY	09/26/2013		(\$183.00)
		Vendor Total	(\$183.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>RURAL ECONOMIC ASS'T LEAG</i>			
AUGUST 2013	09/26/2013	MISC GOODS/SVCS	(\$389.36)
			Vendor Total
			(\$389.36)
<i>RUSH TRUCK CENTER</i>			
M0034242-00	09/19/2013	PARTS/SVC-BUS/AUTO	\$186.88
M0034242-00	09/19/2013	PARTS/SVC-BUS/AUTO	\$1,064.00
M0034242000	09/19/2013	PARTS/SVC-BUS/AUTO	(\$7,004.18)
M0034355000	09/09/2013	PARTS/SVC-BUS/AUTO	(\$4,880.32)
M0034373000	09/12/2013	PARTS/SVC-BUS/AUTO	(\$2,046.18)
M0034373001	09/12/2013	PARTS/SVC-BUS/AUTO	(\$1,364.12)
M0034427000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$4,590.37)
M0034458000	09/30/2013	PARTS/SVC-BUS/AUTO	(\$452.43)
			Vendor Total
			(\$19,086.72)
<i>SAFETY-KLEEN CORP.</i>			
	09/30/2013	MISC GOODS/SVC	(\$2,365.45)
	09/30/2013	MISC GOODS/SVC	\$623.00
			Vendor Total
			(\$1,742.45)
<i>SCOTT ELECTRIC CO., INC.</i>			
SS TRANSFE	09/26/2013		(\$3,227.23)
			Vendor Total
			(\$3,227.23)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SCOTT NEELEY</i>			
APTA AUSTIN	09/19/2013	EMPLOYEE	(\$306.41)
APTA CHICAG	09/19/2013	EMPLOYEE	(\$163.00)
LEGISLATIVE	09/19/2013	EMPLOYEE	(\$58.00)
TTA AUSTIN	09/19/2013	EMPLOYEE	(\$243.82)
TTA AUSTIN	09/19/2013	EMPLOYEE	(\$243.64)
TTA AUSTIN	09/19/2013	EMPLOYEE	(\$220.69)
TTA AUSTIN	09/19/2013	EMPLOYEE	(\$243.71)
TTA DALLAS	09/19/2013	EMPLOYEE	(\$118.80)
TTA LEGISLA	09/19/2013	EMPLOYEE	(\$244.44)
TTA ROADEO	09/19/2013	EMPLOYEE	(\$260.67)
		Vendor Total	(\$2,103.18)
<i>SCRIPPS - CORPUS CHRISTI</i>			
	09/12/2013	ADVERTISING ACCT. #172885	(\$344.10)
	09/12/2013	ADVERTISING ACCT. #172885	(\$334.80)
	09/12/2013	ADVERTISING ACCT. #172885	(\$418.50)
	09/12/2013	ADVERTISING ACCT. #172885	(\$344.10)
		Vendor Total	(\$1,441.50)
<i>SEAN PATRICK KELLEY</i>			
8/16-8/29	09/04/2013	SECURITY	(\$520.00)
8/30-9/12	09/19/2013	SECURITY	(\$520.00)
		Vendor Total	(\$1,040.00)
<i>SECURECO, INC.</i>			
AUGUST	09/09/2013	SECURITY	(\$506.88)
		Vendor Total	(\$506.88)
<i>SELENA MENDOZA</i>			
CLAIM SETTL	09/09/2013	SETTLEMENT	(\$2,000.00)
		Vendor Total	(\$2,000.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>SHARON MONTEZ</i>			
WASHINGTON	09/12/2013	EMPLOYEE	(\$375.00)
		Vendor Total	(\$375.00)
<i>SOUTH TEXAS AUTO UPHOLS.</i>			
M0034392000	09/12/2013	PARTNERSHIP	(\$455.00)
		Vendor Total	(\$455.00)
<i>SOUTH TEXAS MILITARY</i>			
QUARTERLY	09/26/2013	MISC GOODS/SVCS	(\$6,250.00)
		Vendor Total	(\$6,250.00)
<i>SOUTHERN NETWORKS</i>			
SEPTEMBER	09/05/2013	MISC GOODS	(\$100.00)
		Vendor Total	(\$100.00)
<i>SOUTHWEST WHEEL CO.</i>			
B0041075000	09/30/2013	PARTNERSHIP	(\$1,067.20)
		Vendor Total	(\$1,067.20)
<i>STEPHEN ROSAS</i>			
8/16-8/29	09/04/2013	POLICEMAN	(\$2,330.00)
8/30-9/12	09/19/2013	POLICEMAN	(\$2,132.00)
		Vendor Total	(\$4,462.00)
<i>STERLING PERSONNEL, INC.</i>			
B0041094000	09/26/2013		(\$394.88)
B0041094001	09/26/2013		(\$388.80)
B0041094002	09/26/2013		(\$486.00)
B0041094003	09/26/2013		(\$388.80)
		Vendor Total	(\$1,658.48)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>SWTA</i>			
MEMBERSHIP	09/12/2013	MISC GOODS/SVCS	(\$3,833.80)
MEMBERSHIP	09/12/2013	MISC GOODS/SVCS	\$3,833.80
MEMBERSHIP	09/12/2013	MISC GOODS/SVCS	(\$3,833.80)
Vendor Total			(\$3,833.80)
<i>SYLVIA YVETTE SILVA</i>			
JULY	09/05/2013	ASSESSMENTS	(\$1,125.00)
Vendor Total			(\$1,125.00)
<i>TELEPACIFIC COMMUNICATIONS CO.</i>			
	09/19/2013	PHONES	(\$42.79)
	09/19/2013	PHONES	(\$42.79)
	09/19/2013	PHONES	(\$74.75)
	09/12/2013	PHONES	(\$409.95)
29359	09/12/2013	PHONES	(\$1,476.84)
29497	09/12/2013	PHONES	(\$86.54)
Vendor Total			(\$2,133.66)
<i>TEOFILO SANCHEZ, II</i>			
8/16-8/29	09/04/2013	SECURITY	(\$442.00)
8/30-9/12	09/19/2013	SECURITY	(\$312.00)
Vendor Total			(\$754.00)
<i>TEXAS CHILD SUPPORT</i>			
	09/18/2013	TX CHILD 20508110	(\$5,803.17)
Vendor Total			(\$5,803.17)
<i>TEXAS RAG COMPANY</i>			
	09/09/2013	GOODS ONLY	(\$140.00)
Vendor Total			(\$140.00)
<i>TEXAS REHAB ACTION NETWORK</i>			
CONFERENC	09/12/2013	NON PROFIT ORGANIZATIO	(\$1,000.00)
Vendor Total			(\$1,000.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
THE DOCTORS' CENTER			
AUGUST	09/12/2013	MEDICAL	(\$1,550.00)
			Vendor Total (\$1,550.00)
THE GOODYEAR TIRE & RUBBER COMPANY			
	09/09/2013	TIRES	(\$4,475.00)
	09/09/2013	TIRES	(\$12,215.62)
			Vendor Total (\$16,690.62)
THE JANEK CORPORATION			
M0034309000	09/26/2013	MISC GOODS/SVCS	(\$425.00)
M0034383000	09/30/2013	MISC GOODS/SVCS	(\$450.00)
			Vendor Total (\$875.00)
THE OFFICE OF THE ATTORNEY GENERAL			
BETH VIDAUR	09/05/2013	GOVERNMENTAL	(\$150.00)
			Vendor Total (\$150.00)
THE SAFEGUARD SYSTEM			
ADMIN SECU	09/05/2013	SECURITY SYSTEMS	(\$65.00)
CCTV MAINTE	09/05/2013	SECURITY SYSTEMS	(\$1,300.00)
CUST SER CE	09/05/2013	SECURITY SYSTEMS	(\$20.00)
MAINT. FIRE	09/05/2013	SECURITY SYSTEMS	(\$23.00)
MV BLDG	09/05/2013	SECURITY SYSTEMS	(\$43.00)
SS TRANSFE	09/05/2013	SECURITY SYSTEMS	(\$20.00)
			Vendor Total (\$1,471.00)
TIPSCO, INC.			
B0040994001	09/26/2013	INDUSTRIAL SUPPLIES	(\$2,376.25)
			Vendor Total (\$2,376.25)
TRANSITALENT.COM LLC			
	09/05/2013	LLC	(\$210.00)
			Vendor Total (\$210.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
UNIFIRST			
FACILITIES	09/09/2013	MISC/INC	(\$399.70)
FACILITIES	09/19/2013	MISC/INC	(\$404.21)
FACILITIES	09/26/2013	MISC/INC	(\$397.16)
FACILITIES	09/12/2013	MISC/INC	(\$392.65)
GROUNDS	09/12/2013	MISC/INC	(\$100.71)
GROUNDS	09/26/2013	MISC/INC	(\$116.46)
GROUNDS	09/09/2013	MISC/INC	(\$100.71)
GROUNDS	09/19/2013	MISC/INC	(\$122.71)
PARTS	09/09/2013	MISC/INC	(\$15.89)
PARTS	09/19/2013	MISC/INC	(\$15.89)
PARTS	09/26/2013	MISC/INC	(\$15.89)
PARTS	09/12/2013	MISC/INC	(\$15.89)
Vendor Total			(\$2,097.87)
UNITED WAY			
THRU 9/8/13	09/12/2013	UNITEDWAY 20505010	(\$35.00)
THRU 9-22	09/26/2013	UNITEDWAY 20505010	(\$35.00)
Vendor Total			(\$70.00)
UNUM LIFE INSURANCE			
SEPTEMBER	09/12/2013	INSURANCE	(\$1,960.32)
Vendor Total			(\$1,960.32)
VANTAGEPOINT TRANSFER			
THRU 9/8/13	09/12/2013	ICMA 20513010	(\$584.23)
THRU 9-22	09/26/2013	ICMA 20513010	(\$584.23)
Vendor Total			(\$1,168.46)
VERIFICATIONS, INC.			
	09/26/2013	MISC GOODS/SVCS	(\$66.12)
	09/12/2013	MISC GOODS/SVCS	(\$8.15)
	09/05/2013	MISC GOODS/SVCS	(\$1,858.31)
Vendor Total			(\$1,932.58)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

<i>Po Number</i>	<i>Date</i>	<i>TypeOfGoods</i>	<i>Amount</i>
<i>VERIZON WIRELESS SERVICES LLC</i>			
	09/05/2013	WIRELESS	(\$3,444.98)
Vendor Total			(\$3,444.98)
<i>VERONICA FLORES-ORTIZ</i>			
	09/19/2013	MASSAGE THERAPY	(\$150.00)
Vendor Total			(\$150.00)
<i>VRIDE, INC.</i>			
OCTOBER	09/26/2013	MISC GOODS/SVCS	(\$11,483.73)
SEPTEMBER	09/05/2013	MISC GOODS/SVCS	(\$11,151.01)
Vendor Total			(\$22,634.74)
<i>VULCAN INC.</i>			
B0041029000	09/19/2013	SIGNS	(\$697.00)
Vendor Total			(\$697.00)
<i>WELKER ENTERPRISES, LLC</i>			
B0041076000	09/30/2013	POWER WASHING/WINDOW CLEANING	(\$3,900.00)
Vendor Total			(\$3,900.00)
<i>WELLS FARGO BANK, NA</i>			
	09/09/2013	BANKING	(\$46,869.08)
Vendor Total			(\$46,869.08)
<i>WELLS FARGO FSA</i>			
	09/09/2013	WELLS 2050601010	(\$27,274.78)
	09/18/2013	WELLS 2050601010	(\$27,521.96)
Vendor Total			(\$54,796.74)
<i>WILLIAM KEITH LARIDIS</i>			
APTA CHICAG	09/19/2013	EMPLOYEE	(\$355.00)
CHICAGO	09/19/2013	EMPLOYEE	(\$355.00)
CHICAGO	09/19/2013	EMPLOYEE	\$355.00
Vendor Total			(\$355.00)

Corpus Christi Regional Transportation Authority

(Accounts Payable Check Register)

Period:

September 2013

VendorName

Po Number	Date	TypeOfGoods	Amount
<i>WOOD, BOYKIN & WOLTER, IN</i>			
AUGUST	09/12/2013	PROF SVCS/ACCT/LEGAL	(\$2,507.60)
AUGUST	09/19/2013	PROF SVCS/ACCT/LEGAL	(\$4,250.00)
Vendor Total			(\$6,757.60)
<i>XEROX CAPITAL SERVICES, LLC</i>			
W5135PT	09/26/2013	PRINTERS,COPIERS,FAX	(\$217.50)
W5638PT	09/09/2013	PRINTERS,COPIERS,FAX	(\$220.56)
W5665PT	09/09/2013	PRINTERS,COPIERS,FAX	(\$285.45)
WC4118P	09/26/2013	PRINTERS,COPIERS,FAX	(\$58.11)
Vendor Total			(\$781.62)
Grand Total			(\$2,150,714.82)