



November 20, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

A handwritten signature in black ink, appearing to be "Lili Tomen", is positioned to the right of the "From:" field.

Re: Consider Approval of Expenditures for the Month of October, 2012

Attached is a list of expenditures for the month of October, 2012 from the GCT General Checking Account.

If any member of the Board wishes to review a particular item, please contact me to have the necessary documentation on hand for the meeting.

Attachment

301 E. Third St, Oxnard, CA 93030-6048 • 805.483.3959 • FAX 805.487.0925 • www.goldcoasttransit.org

A Joint Powers Agency of:
City of Ojai • City of Oxnard • City of Port Hueneme • City of Ventura • County of Ventura

Accounts Payable Disbursement List

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|----------------------------|----------|------------|--------------|-------------------------------------|-------------------------------|
| A0918 | AIRGAS WEST | 00066983 | 10/22/2012 | \$49.09 | <input type="checkbox"/> | MAINTENANCE SUPPLIES |
| A1219 | ERICH KREIG | 00066913 | 10/10/2012 | \$450.00 | <input type="checkbox"/> | SERVICES |
| A1308 | AMERICAN MOVING PARTS | 00066914 | 10/10/2012 | \$401.92 | <input type="checkbox"/> | BRAKE SHOES |
| A1406 | ANA LABORATORIES, INC. | 00066915 | 10/10/2012 | \$221.00 | <input type="checkbox"/> | SERVICES |
| A1514 | A-1 SAFE & LOCK SERVICE | 00066916 | 10/10/2012 | \$21.01 | <input type="checkbox"/> | LOCKSMITH SERVICES |
| A1803 | THE ARC OF VENTURA COUNTY | 00066984 | 10/22/2012 | \$353.70 | <input type="checkbox"/> | MONEY CNTERS/BUS CLNRS |
| B0503 | BECNEL UNIFORMS | 00066917 | 10/10/2012 | \$55.23 | <input type="checkbox"/> | UNIFORMS |
| B1808 | BRINK'S, INCORPORATED | 00066918 | 10/10/2012 | \$390.97 | <input type="checkbox"/> | ARMORED CAR SERVICES |
| B1816 | STEVEN P. BROWN | 00066919 | 10/10/2012 | \$245.37 | <input type="checkbox"/> | EXPENSE REIMBURSEMENT |
| B2120 | RAY BUSARD | 00067019 | 10/29/2012 | \$550.00 | <input type="checkbox"/> | TOOL ALLOWANCE |
| C0113 | CALTIP | 00066985 | 10/22/2012 | \$115,311.40 | <input type="checkbox"/> | LIABILITY INSURANCE |
| C0121 | CALIFORNIA PUBLIC EMPLOYEE | 00067020 | 10/29/2012 | \$104,317.18 | <input type="checkbox"/> | HEALTH INSURANCE |
| C0133 | CAL PERS | 00066920 | 10/10/2012 | \$62,550.18 | <input type="checkbox"/> | PENSION CONTRIBUTIONS |
| C0133 | CAL PERS | 00066986 | 10/22/2012 | \$62,221.72 | <input type="checkbox"/> | PENSION CONTRIBUTIONS |
| C0133 | CAL PERS | 00067032 | 10/29/2012 | \$62,152.34 | <input type="checkbox"/> | PENSION CONTRIBUTIONS |
| C0811 | CHK AMERICA INC. | 00066921 | 10/10/2012 | \$20,410.01 | <input type="checkbox"/> | MAPPING SERVICES |
| C1206 | AGRITEC INTERNATIONAL LTD. | 00066922 | 10/10/2012 | \$430.15 | <input type="checkbox"/> | HAZ MAT DISPOSAL SERVICES |
| C1504 | COASTAL OCCUPATIONAL MEDI | 00067021 | 10/29/2012 | \$2,805.00 | <input type="checkbox"/> | PHYSICALS/DRUG SCREENS |
| C1537 | COVERLY PROFESSIONAL SER | 00066911 | 10/9/2012 | \$450.00 | <input type="checkbox"/> | PROFESSIONAL SERVICES |
| C1537 | COVERLY PROFESSIONAL SER | 00066912 | 10/9/2012 | \$538.14 | <input type="checkbox"/> | PROFESSIONAL SERVICES |
| C1539 | CORESTAFF SERVICES | 00066923 | 10/10/2012 | \$2,926.08 | <input type="checkbox"/> | TEMPORARY HELP |
| C1609 | MEDICAL EYE SERVICES | 00067022 | 10/29/2012 | \$1,638.68 | <input type="checkbox"/> | VISION INSURANCE |
| C1809 | ANTHONY CRIBBS | 00066887 | 10/5/2012 | \$233.77 | <input type="checkbox"/> | TOOL ALLOWANCE |
| C1817 | CROWDER BACKFLOW SERVIC | 00066924 | 10/10/2012 | \$108.00 | <input type="checkbox"/> | ANNUAL BACKFLOW TEST |
| C1903 | CSAC EXCESS INSURANCE | 00066987 | 10/22/2012 | | <input checked="" type="checkbox"/> | WORKER'S COMP CARRIER |
| C1903 | CSAC EXCESS INSURANCE | 00066988 | 10/22/2012 | \$179,399.00 | <input type="checkbox"/> | WORKER'S COMP CARRIER |
| C1904 | CSAC EXCESS INSURANCE AUT | 00066989 | 10/22/2012 | | <input checked="" type="checkbox"/> | LONG TERM DISABILITY PREMIUMS |
| C1904 | CSAC EXCESS INSURANCE AUT | 00066990 | 10/22/2012 | \$4,154.34 | <input type="checkbox"/> | LONG TERM DISABILITY PREMIUMS |
| C1904 | CSAC EXCESS INSURANCE AUT | 00067023 | 10/29/2012 | \$1,382.52 | <input type="checkbox"/> | LONG TERM DISABILITY PREMIUMS |
| C2114 | LAWRENCE CUNNINGHAM | 00066991 | 10/22/2012 | \$525.00 | <input type="checkbox"/> | RADIATOR REPAIRS |
| C2115 | CUMMINS CAL PACIFIC, LLC | 00066925 | 10/10/2012 | | <input checked="" type="checkbox"/> | PARTS |
| C2115 | CUMMINS CAL PACIFIC, LLC | 00066926 | 10/10/2012 | \$13,363.62 | <input type="checkbox"/> | PARTS |
| D0114 | DANIELS TIRE SERVICE | 00066927 | 10/10/2012 | \$13.56 | <input type="checkbox"/> | TIRES/SERVICES |
| D0519 | DESTIN THOMAS COMMUNICATI | 00066928 | 10/10/2012 | \$493.00 | <input type="checkbox"/> | RADIO REPAIRS |
| D1503 | AERIOCONNECT | 00066929 | 10/10/2012 | \$56.10 | <input type="checkbox"/> | INTERNET SERVICE |
| D1504 | DOCUMENT SYSTEMS | 00066930 | 10/10/2012 | \$275.33 | <input type="checkbox"/> | SERVICE FOR COPIER |

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|-----------------------------|----------|------------|--------------|-------------------------------------|-------------------------|
| E0040 | EMPLOYMENT DEVELOPMENT | 00001047 | 10/31/2012 | \$17.72 | <input type="checkbox"/> | P/R TAX DEDUCTION |
| E0048 | EMPLOYMENT DEVELOPMENT | 00066888 | 10/5/2012 | \$903.00 | <input type="checkbox"/> | UNEMPLOYMENT CHARGES |
| E0312 | E.C. LIND ARCHITECT, LLP | 00066931 | 10/10/2012 | \$2,961.36 | <input type="checkbox"/> | SERVICES |
| E0409 | EDISON CO. | 00066932 | 10/10/2012 | \$11,473.80 | <input type="checkbox"/> | ELECTRICAL POWER |
| E2612 | EZ LANDSCAPE SERVICES | 00066933 | 10/10/2012 | \$1,000.00 | <input type="checkbox"/> | LANDSCAPING SERVICES |
| F0119 | FASTENAL | 00066934 | 10/10/2012 | \$473.67 | <input type="checkbox"/> | SUPPLIES |
| F0503 | CHARLES Z FEDAK & CO | 00066935 | 10/10/2012 | \$2,078.00 | <input type="checkbox"/> | AUDIT/CONSULTANT SERV. |
| F0733 | FRANCHISE TAX BOARD | 00066889 | 10/5/2012 | \$19.87 | <input type="checkbox"/> | GARNISHMENT |
| F0733 | FRANCHISE TAX BOARD | 00066992 | 10/22/2012 | \$15.47 | <input type="checkbox"/> | GARNISHMENT |
| F1204 | FLEET-NET CORPORATION | 00066936 | 10/10/2012 | \$1,090.00 | <input type="checkbox"/> | SOFTWARE/MAINTENANCE |
| F1227 | FLW INCORPORATED | 00066937 | 10/10/2012 | \$944.87 | <input type="checkbox"/> | FUEL TRANSDUCERS |
| G0120 | THE GAS COMPANY | 00066993 | 10/22/2012 | \$34,810.16 | <input type="checkbox"/> | NATURAL GAS |
| G0609 | GFI GENFARE | 00066938 | 10/10/2012 | \$1,680.45 | <input type="checkbox"/> | REPAIR PARTS |
| G0614 | G4S SECURE SOLUTIONS USA | 00066890 | 10/5/2012 | \$3,873.76 | <input type="checkbox"/> | SECURITY GUARD SERVICES |
| G0614 | G4S SECURE SOLUTIONS USA | 00066994 | 10/22/2012 | \$4,148.72 | <input type="checkbox"/> | SECURITY GUARD SERVICES |
| G0902 | GIBBS INTERNATL TRUCKS | 00066939 | 10/10/2012 | | <input checked="" type="checkbox"/> | REPAIR PARTS/SERVICE |
| G0902 | GIBBS INTERNATL TRUCKS | 00066940 | 10/10/2012 | \$5,490.30 | <input type="checkbox"/> | REPAIR PARTS/SERVICE |
| G0912 | GILLIG LLC | 00066941 | 10/10/2012 | | <input checked="" type="checkbox"/> | PARTS |
| G0912 | GILLIG LLC | 00066942 | 10/10/2012 | \$0.00 | <input checked="" type="checkbox"/> | PARTS |
| G1801 | GRAINGER | 00066943 | 10/10/2012 | \$218.31 | <input type="checkbox"/> | MISC. PARTS/SUPPLIES |
| I1421 | INTERNAL REVENUE SERVICE | 00001045 | 10/31/2012 | \$50.78 | <input type="checkbox"/> | P/R TAX DEDUCTION |
| I1434 | INTERNAL REVENUE SERVICE | 00066891 | 10/5/2012 | \$0.00 | <input checked="" type="checkbox"/> | GARNISHMENT |
| I1434 | INTERNAL REVENUE SERVICE | 00066908 | 10/5/2012 | \$80.00 | <input type="checkbox"/> | GARNISHMENT |
| I1434 | INTERNAL REVENUE SERVICE | 00066995 | 10/22/2012 | \$80.00 | <input type="checkbox"/> | GARNISHMENT |
| J0116 | JAN-PRO CLEANING SYSTEMS | 00066944 | 10/10/2012 | \$1,056.37 | <input type="checkbox"/> | JANITORIAL SERVICES |
| M0104 | MACVALLEY OIL COMPANY | 00066945 | 10/10/2012 | \$896.84 | <input type="checkbox"/> | FUEL |
| M0113 | SCOTT MACDONALD | 00066892 | 10/5/2012 | \$3,022.00 | <input type="checkbox"/> | SERVICES |
| M0127 | LUCIA GLOVER MARCELINO | 00066893 | 10/5/2012 | \$306.50 | <input type="checkbox"/> | GARNISHMENT |
| M0127 | LUCIA GLOVER MARCELINO | 00066996 | 10/22/2012 | \$306.50 | <input type="checkbox"/> | GARNISHMENT |
| M0313 | MCMaster-CARR SUPPLY CO | 00066946 | 10/10/2012 | \$94.45 | <input type="checkbox"/> | SUPPLIES |
| M0519 | ARLYN KAY MESSAMER | 00066894 | 10/5/2012 | \$212.50 | <input type="checkbox"/> | GARNISHMENT |
| M0519 | ARLYN KAY MESSAMER | 00066997 | 10/22/2012 | \$212.50 | <input type="checkbox"/> | GARNISHMENT |
| M0526 | METLIFE SMALL BUSINESS CEN | 00066947 | 10/10/2012 | \$1,723.50 | <input type="checkbox"/> | DENTAL PREMIUMS |
| M2114 | MUNCIE RECLAMATION & SUP. | 00066948 | 10/10/2012 | \$1,738.87 | <input type="checkbox"/> | REPAIR PARTS |
| M2220 | MV TRANSPORTATION, INC. | 00066998 | 10/22/2012 | \$166,072.65 | <input type="checkbox"/> | GCT ACCESS SERVICE |
| N0102 | NORTH AMERICAN BUS IND., IN | 00066949 | 10/10/2012 | | <input checked="" type="checkbox"/> | PARTS/REVENUE VEHICLES |
| N0102 | NORTH AMERICAN BUS IND., IN | 00066950 | 10/10/2012 | \$1,204.09 | <input type="checkbox"/> | PARTS/REVENUE VEHICLES |
| N0105 | NACHO'S TOWING ENTERPRISE | 00066951 | 10/10/2012 | \$630.00 | <input type="checkbox"/> | TOWING SERVICES |

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|----------|-----------------------------|----------|------------|------------|-------------------------------------|--------------------------------|
| N0528 | NEXTEL COMMUNICATIONS | 00066952 | 10/10/2012 | \$422.53 | <input type="checkbox"/> | CELLULAR SERVICE |
| N0529 | NEW FLYER OF AMERICA, INC | 00066953 | 10/10/2012 | | <input checked="" type="checkbox"/> | PARTS/BUSES |
| N0529 | NEW FLYER OF AMERICA, INC | 00066954 | 10/10/2012 | \$7,840.48 | <input type="checkbox"/> | PARTS/BUSES |
| N0531 | NEW JERSEY FAMILY SPPT CEN | 00066895 | 10/5/2012 | \$175.50 | <input type="checkbox"/> | GARNISHMENT |
| N0531 | NEW JERSEY FAMILY SPPT CEN | 00066999 | 10/22/2012 | \$175.50 | <input type="checkbox"/> | GARNISHMENT |
| N1520 | NORDMAN, CORMANY, HAIR & C | 00066955 | 10/10/2012 | \$1,450.00 | <input type="checkbox"/> | LEGAL SERVICES |
| N1903 | N/S CORPORATION | 00067000 | 10/22/2012 | \$232.72 | <input type="checkbox"/> | BUS WASH |
| O0321 | OFFICE CENTER FURNITURE & | 00066956 | 10/10/2012 | \$162.50 | <input type="checkbox"/> | OFFICE FURNITURE/INSTALLATION |
| O1514 | ONESTOP TECHNOLOGY, SUPP | 00067001 | 10/22/2012 | \$194.01 | <input type="checkbox"/> | OFFICE SUPPLIES |
| O1619 | CITY OF OXNARD PUBLIC LIBRA | 00066896 | 10/5/2012 | \$120.00 | <input type="checkbox"/> | RNTL OF MTING RM FOR BRD MTING |
| O1805 | O'REILY AUTOMOTIVE STORES, | 00066957 | 10/10/2012 | \$181.13 | <input type="checkbox"/> | PARTS |
| O2402 | OXNARD AUTO SUPPLY | 00066958 | 10/10/2012 | \$34.75 | <input type="checkbox"/> | PARTS |
| O2413 | CITY OF OXNARD | 00066959 | 10/10/2012 | \$1,129.69 | <input type="checkbox"/> | MONTHLY RENT OTC |
| O2414 | CITY OF OXNARD | 00067002 | 10/22/2012 | | <input checked="" type="checkbox"/> | UTILITIES/TRASH |
| O2414 | CITY OF OXNARD | 00067003 | 10/22/2012 | \$1,200.37 | <input type="checkbox"/> | UTILITIES/TRASH |
| O2431 | CITY OF OXNARD | 00067018 | 10/23/2012 | \$368.93 | <input type="checkbox"/> | BUILDING INSP PERMIT |
| P0103 | YP | 00067004 | 10/22/2012 | \$43.00 | <input type="checkbox"/> | ADVERTISEMENT |
| P0126 | PATRICIA A. BLUMAN | 00066960 | 10/10/2012 | \$1,163.80 | <input type="checkbox"/> | PROFESSIONAL SERVICES |
| P0505 | CARMENZA D. PEDERSEN | 00066897 | 10/5/2012 | \$858.19 | <input type="checkbox"/> | GARNISHMENT |
| P0505 | CARMENZA D. PEDERSEN | 00067005 | 10/22/2012 | \$846.79 | <input type="checkbox"/> | GARNISHMENT |
| P0919 | PITNEY BOWES GLOBAL | 00067006 | 10/22/2012 | \$374.11 | <input type="checkbox"/> | POSTAGE MACHINE |
| P0922 | POSTAGE BY PHONE | 00066898 | 10/5/2012 | \$1,000.00 | <input type="checkbox"/> | POSTAGE |
| P1525 | POWER MACHINERY CENTER | 00067007 | 10/22/2012 | \$181.35 | <input type="checkbox"/> | FORK LIFT PARTS AND SERVICE |
| P1807 | PREFERRED BENEFIT INSURAN | 00066961 | 10/10/2012 | \$6,771.40 | <input type="checkbox"/> | DENTAL PREMIUMS |
| P2118 | PURETEC INDUSTRIAL WATER | 00066962 | 10/10/2012 | \$103.15 | <input type="checkbox"/> | WATER CONDITIONING |
| P5300 | PRUDENTIAL OVERALL SUPPLY | 00066963 | 10/10/2012 | | <input checked="" type="checkbox"/> | MAIN UNIFORM PROVIDER |
| P5300 | PRUDENTIAL OVERALL SUPPLY | 00066964 | 10/10/2012 | \$651.40 | <input type="checkbox"/> | MAIN UNIFORM PROVIDER |
| R1514 | RON'S SIGNS SILK SCREENING | 00066965 | 10/10/2012 | \$1,890.06 | <input type="checkbox"/> | SIGNS |
| R1524 | STEVE ROSENBERG | 00067008 | 10/22/2012 | \$240.35 | <input type="checkbox"/> | EXP REIMBURSEMENT |
| S0110 | STATE BOARD EQUALIZATION | 00067024 | 10/29/2012 | \$0.42 | <input type="checkbox"/> | FUEL TAX |
| S0115 | SAM'S CLUB | 00067009 | 10/22/2012 | \$1,191.08 | <input type="checkbox"/> | SUPPLIES |
| S0421 | STATE DISBURSEMENT UNIT | 00066899 | 10/5/2012 | \$1,919.44 | <input type="checkbox"/> | PAYROLL GARNISHMENTS |
| S0421 | STATE DISBURSEMENT UNIT | 00067010 | 10/22/2012 | \$1,894.44 | <input type="checkbox"/> | PAYROLL GARNISHMENTS |
| S0518 | SERVICE EMPLOYEES INT'L UNI | 00066900 | 10/5/2012 | \$2,239.12 | <input type="checkbox"/> | P/R DEDUCTION |
| S0518 | SERVICE EMPLOYEES INT'L UNI | 00067011 | 10/22/2012 | \$2,233.75 | <input type="checkbox"/> | P/R DEDUCTION |
| S0519 | SERVICE-PRO PROTECTION, IN | 00066966 | 10/10/2012 | \$149.65 | <input type="checkbox"/> | SERVICES |
| S0807 | GEOFF DEAN, SHERIFF | 00066901 | 10/5/2012 | \$413.34 | <input type="checkbox"/> | GARNISHMENT |
| S0807 | GEOFF DEAN, SHERIFF | 00067012 | 10/22/2012 | \$399.85 | <input type="checkbox"/> | GARNISHMENT |

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|---------------|----------------------------|----------|------------|--------------|-------------------------------------|-------------------------------|
| S0819 | CINTAS DOCUMENT MANAGEM | 00066967 | 10/10/2012 | \$74.42 | <input type="checkbox"/> | SHREDING SERVICES |
| S1512 | SOLAR SHADOW WINDOW TINTI | 00066968 | 10/10/2012 | \$283.50 | <input type="checkbox"/> | SERVICES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 00066969 | 10/10/2012 | \$535.88 | <input type="checkbox"/> | SUPPLIES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 00067013 | 10/22/2012 | \$356.57 | <input type="checkbox"/> | SUPPLIES |
| SHA157 | SHARPE GRAPHICS | 00066970 | 10/10/2012 | \$1,116.00 | <input type="checkbox"/> | GRAPHICS |
| T0918 | TIRE CENTERS, LLC. | 00066971 | 10/10/2012 | \$8,981.94 | <input type="checkbox"/> | TIRES |
| T0918 | TIRE CENTERS, LLC. | 00067014 | 10/22/2012 | \$2,018.32 | <input type="checkbox"/> | TIRES |
| T1813 | TRI COUNTY OFFICE FURNI- | 00066972 | 10/10/2012 | \$710.08 | <input type="checkbox"/> | OFFICE FURNITURE |
| T1824 | TRANSIT INFORMATION PRODU | 00066973 | 10/10/2012 | \$2,702.71 | <input type="checkbox"/> | RCH SCHEDULE HOLDER |
| T2118 | TURN WIRELESS, LLC | 00067015 | 10/22/2012 | \$299.00 | <input type="checkbox"/> | INTERNET PRVDER - PTSIT CNTOR |
| U1416 | UNITED PARCEL SERVICE | 00067016 | 10/22/2012 | \$146.97 | <input type="checkbox"/> | UPS SERVICES |
| U1425 | EXTERRAN | 00066974 | 10/10/2012 | \$19,768.46 | <input type="checkbox"/> | PARTS FOR CNG STATION |
| U1428 | UNITED STATES TREASURY | 00066902 | 10/5/2012 | \$0.00 | <input checked="" type="checkbox"/> | GARNISHMENT |
| U1428 | UNITED STATES TREASURY | 00066909 | 10/5/2012 | \$100.00 | <input type="checkbox"/> | GARNISHMENT |
| U1428 | UNITED STATES TREASURY | 00067017 | 10/22/2012 | \$100.00 | <input type="checkbox"/> | GARNISHMENT |
| U1429 | UNITED STATES TREASURY - D | 00066903 | 10/5/2012 | \$0.00 | <input checked="" type="checkbox"/> | GARNISHMENT |
| U1429 | UNITED STATES TREASURY - D | 00066910 | 10/5/2012 | \$50.00 | <input type="checkbox"/> | GARNISHMENT |
| U1902 | U.S. BANK | 00067025 | 10/29/2012 | | <input checked="" type="checkbox"/> | CALCARD PAYMENT |
| U1902 | U.S. BANK | 00067026 | 10/29/2012 | \$10,743.13 | <input type="checkbox"/> | CALCARD PAYMENT |
| V0112 | VALLEY POWER SYSTEMS, INC. | 00066975 | 10/10/2012 | \$4,683.04 | <input type="checkbox"/> | REPAIR PARTS/SERVICE |
| V0501 | VENTURA COUNTY MAIL:1100 | 00066976 | 10/10/2012 | \$363.00 | <input type="checkbox"/> | REPEATER SITE RENTAL |
| V0514 | VENCO WESTERN, INC | 00066977 | 10/10/2012 | \$150.00 | <input type="checkbox"/> | LOT SWEEPING |
| V0537 | VENTURA COUNTY TRANSPORT | 00067027 | 10/29/2012 | \$2,922.00 | <input type="checkbox"/> | SMARTCARD SLS |
| V1809 | VERIZON CALIFORNIA | 00067028 | 10/29/2012 | \$1,008.27 | <input type="checkbox"/> | TELEPHONE SERVICES |
| W0107 | WAGeworks | 00067029 | 10/29/2012 | \$150.00 | <input type="checkbox"/> | FSA ADMINISTRATION FEE |
| W0118 | WARREN DISTRIBUTING, INC. | 00066978 | 10/10/2012 | \$45.00 | <input type="checkbox"/> | PARTS |
| W0517 | WESTERN EXTERMINATOR CO. | 00066979 | 10/10/2012 | \$180.50 | <input type="checkbox"/> | PEST CONTROL SERVICES |
| W0526 | WEST PAYMENT CENTER | 00067030 | 10/29/2012 | \$853.65 | <input type="checkbox"/> | TITLE 13 CODE |
| W0530 | FRANK R. WERBERGER | 00066980 | 10/10/2012 | \$2,125.00 | <input type="checkbox"/> | COMPUTER SERVICES |
| W0530 | FRANK R. WERBERGER | 00067031 | 10/29/2012 | \$911.49 | <input type="checkbox"/> | COMPUTER SERVICES |
| W0531 | WESTWAY UNIFORMS INC. | 00066981 | 10/10/2012 | \$695.11 | <input type="checkbox"/> | UNIFORMS |
| W1519 | WORLDNET COMMUNICATION S | 00066982 | 10/10/2012 | \$84.11 | <input type="checkbox"/> | TELEPHONE/LONG DISTANCE SRVC |
| Z0118 | ALEX ZARETSKY | 00066904 | 10/5/2012 | \$140.10 | <input type="checkbox"/> | SAFETY OFF EXP REIM |
| Total: | | | | \$987,931.47 | | |