


Item 2



Date: September 27, 2013

To: GCT Board of Directors

From: Lili Marlene T. Tomen 
Accounting Manager

Re: Consider Approval of Expenditures for the Month of August, 2013

Attached is a list of expenditures for the month of August, 2013 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

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0918	AIRGAS WEST	00068523	8/23/2013	\$52.96	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00068402	8/9/2013	\$200.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	00068403	8/9/2013	\$33.11	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00068404	8/9/2013	\$470.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00068405	8/9/2013	\$1,368.26	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	00068406	8/9/2013	\$225.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1514	MAX'S A-1 SAFE & LOCK SERVIC	00068407	8/9/2013	\$83.59	<input type="checkbox"/>	LOCKSMITH SERVICES
A1803	THE ARC OF VENTURA COUNTY	00068524	8/23/2013	\$396.90	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1806	JORGE M ARELLANO	00068525	8/23/2013	\$550.00	<input type="checkbox"/>	TOOL ALLOWANCE
A2020	AT&T	00068526	8/23/2013	\$78.37	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	00068408	8/9/2013	\$178.20	<input type="checkbox"/>	AWARDS
B0119	BARON INDUSTRIES	00068409	8/9/2013	\$59.92	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00068410	8/9/2013	\$2,442.72	<input type="checkbox"/>	BATTERIES
B0219	B&B SERVICE	00068522	8/13/2013	\$168.04	<input type="checkbox"/>	DIRECT MAIL FOR MARKETING
B0503	BECNEL UNIFORMS	00068411	8/9/2013		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00068412	8/9/2013		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00068413	8/9/2013		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00068414	8/9/2013		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00068415	8/9/2013		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00068416	8/9/2013		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00068417	8/9/2013		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00068418	8/9/2013		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00068419	8/9/2013	\$34,248.20	<input type="checkbox"/>	UNIFORMS
B1808	BRINK'S, INCORPORATED	00068527	8/23/2013	\$414.42	<input type="checkbox"/>	ARMORED CAR SERVICES
B1817	BROWNING & ASSOCIATES, LLC	00068420	8/9/2013	\$1,225.00	<input type="checkbox"/>	PROFESSIONAL DEVT SERVICES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00068558	8/28/2013	\$130,035.33	<input type="checkbox"/>	HEALTH INSURANCE
C0132	CALIFORNIA PUBLIC	00068514	8/13/2013	\$181.16	<input type="checkbox"/>	CERBT PAYMENT/FEEES
C0133	CAL PERS	00068421	8/9/2013	\$65,311.58	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00068528	8/23/2013	\$66,361.67	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0822	JENEE CHANDLER	00068529	8/23/2013	\$330.15	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1504	COASTAL OCCUPATIONAL MEDI	00068422	8/9/2013	\$3,695.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00068530	8/23/2013	\$2,070.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1539	CORESTAFF SERVICES	00068423	8/9/2013	\$2,971.80	<input type="checkbox"/>	TEMPORARY HELP
C1542	COAST DRIVELINE & GEAR, INC.	00068424	8/9/2013	\$830.08	<input type="checkbox"/>	REBUILD DRIVE SHAFT
C1609	MEDICAL EYE SERVICES	00068425	8/9/2013	\$1,624.52	<input type="checkbox"/>	VISION INSURANCE
C1805	CREATIVE BUS SALES, INC.	00068426	8/9/2013	\$43,967.34	<input type="checkbox"/>	PARATRANSIT BUS/VANS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1904	CSAC EXCESS INSURANCE AUT	00068531	8/23/2013		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00068532	8/23/2013	\$4,176.99	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2114	LAWRENCE CUNNINGHAM	00068427	8/9/2013	\$1,050.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00068428	8/9/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00068429	8/9/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00068430	8/9/2013	\$11,102.37	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00068431	8/9/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00068432	8/9/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00068433	8/9/2013	\$3,751.28	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	00068559	8/28/2013	\$600.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0519	DESTIN THOMAS COMMUNICATI	00068434	8/9/2013	\$502.32	<input type="checkbox"/>	RADIO REPAIRS
D1503	AERIOCONNECT	00068435	8/9/2013	\$150.67	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00068436	8/9/2013	\$408.97	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	00068533	8/23/2013	\$379.92	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00068437	8/9/2013	\$11,894.33	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00068438	8/9/2013	\$275.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00068439	8/9/2013	\$500.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0120	FASTSIGNS	00068440	8/9/2013	\$3,297.11	<input type="checkbox"/>	DIGITAL PRINTS WOODY BUS
F0177	FRANCHISE TAX BOARD	00068515	8/13/2013	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00068560	8/28/2013	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0178	FRANCHISE TAX BOARD	00068534	8/23/2013	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
F0503	CHARLES Z FEDAK & CO	00068441	8/9/2013	\$2,324.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0505	FEDERAL EXPRESS CORP.	00068442	8/9/2013	\$23.33	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	00068535	8/23/2013	\$40.79	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00068443	8/9/2013	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1227	FLW INCORPORATED	00068444	8/9/2013	\$1,004.57	<input type="checkbox"/>	FUEL TRANSDUCERS
G0120	THE GAS COMPANY	00068536	8/23/2013	\$50,054.86	<input type="checkbox"/>	NATURAL GAS
G0122	MOLINA GASKETS	00068445	8/9/2013	\$43,831.24	<input type="checkbox"/>	SEAT REUPHOLSTERER FLX
G0514	SOUTHERN COUNTIES FUELS	00068446	8/9/2013	\$1,648.35	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00068447	8/9/2013	\$4,968.00	<input type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	00068537	8/23/2013	\$568,077.44	<input type="checkbox"/>	REPAIR PARTS
G0902	GIBBS INTERNATL TRUCKS	00068448	8/9/2013		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00068449	8/9/2013	\$5,730.49	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G1801	GRAINGER	00068450	8/9/2013	\$295.33	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0128	HARDER BRAKE LATHE &	00068538	8/23/2013	\$975.00	<input type="checkbox"/>	MAINT ON BRAKE LATHE
H1520	DCH HONDA OF OXNARD	00068451	8/9/2013		<input checked="" type="checkbox"/>	REPAIRS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00068452	8/9/2013	\$49,850.09	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1411	INIT INNOVATIONS IN TRANSP	00068453	8/9/2013	\$6,637.14	<input type="checkbox"/>	SCHEDULING SOFTWARE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
J0115	THE JANEK CORP.	00068454	8/9/2013	\$1,782.00	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
J1510	CLAIRE JOHNSON WINEGAR	00068455	8/9/2013	\$337.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
K0513	KELLY CLEANING AND SUPPLS	00068539	8/23/2013	\$4,123.34	<input type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	00068456	8/9/2013	\$1,143.22	<input type="checkbox"/>	PARTS
L2114	LUMINATOR MASS TRANSIT PR	00068457	8/9/2013	\$2,152.01	<input type="checkbox"/>	PARTS
M0104	MACVALLEY OIL COMPANY	00068458	8/9/2013	\$512.55	<input type="checkbox"/>	FUEL
M0127	LUCIA GLOVER MARCELINO	00068516	8/13/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00068540	8/23/2013	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00068561	8/28/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0313	MCMASTER-CARR SUPPLY CO	00068459	8/9/2013	\$345.22	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00068460	8/9/2013	\$1,717.18	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00068461	8/9/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00068462	8/9/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00068463	8/9/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00068464	8/9/2013	\$1,236.70	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00068465	8/9/2013	\$4,653.19	<input type="checkbox"/>	SUPPLIES/PARTS
M2114	MUNCIE RECLAMATION & SUP.	00068466	8/9/2013	\$4,156.85	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00068562	8/28/2013	\$168,275.26	<input type="checkbox"/>	GCT ACCESS SERVICE
M2503	MICHAEL Y. CORBETT & ASSOCI	00068467	8/9/2013	\$3,500.00	<input type="checkbox"/>	LOBBYIST
N0102	NORTH AMERICAN BUS IND., IN	00068468	8/9/2013	\$3,263.03	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00068469	8/9/2013	\$930.00	<input type="checkbox"/>	TOWING SERVICES
N0126	RIGOBERTO NAVA	00068470	8/9/2013	\$1,010.24	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0126	RIGOBERTO NAVA	00068541	8/23/2013	\$1,427.46	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0528	NEXTEL COMMUNICATIONS	00068471	8/9/2013	\$601.94	<input type="checkbox"/>	CELLULAR SERVICE
N0528	NEXTEL COMMUNICATIONS	00068542	8/23/2013	\$265.93	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00068472	8/9/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00068473	8/9/2013	\$6,591.71	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00068517	8/13/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00068563	8/28/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N1903	N/S CORPORATION	00068474	8/9/2013	\$4,772.70	<input type="checkbox"/>	BUS WASH
O1218	OLS SERVICE, INC.	00068475	8/9/2013	\$1,190.00	<input type="checkbox"/>	PARTS AND REPAIRS
O1805	FIRST CALL AUTO PARTS	00068476	8/9/2013	\$201.14	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00068477	8/9/2013	\$990.63	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00068478	8/9/2013	\$110.41	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00068479	8/9/2013	\$912.52	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00068480	8/9/2013		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00068481	8/9/2013	\$1,294.72	<input type="checkbox"/>	UTILITIES/TRASH
P0103	YP	00068543	8/23/2013	\$44.00	<input type="checkbox"/>	ADVERTISEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0505	CARMENZA D. PEDERSEN	00068518	8/13/2013	\$853.94	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00068544	8/23/2013	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00068564	8/28/2013	\$708.16	<input type="checkbox"/>	GARNISHMENT
P0919	PITNEY BOWES GLOBAL	00068482	8/9/2013	\$336.96	<input type="checkbox"/>	POSTAGE MACHINE
P1807	PREFERRED BENEFIT INSURAN	00068483	8/9/2013	\$7,014.53	<input type="checkbox"/>	DENTAL PREMIUMS
P1809	PRIME BUSINESS FORMS	00068484	8/9/2013	\$2,830.31	<input type="checkbox"/>	PRINTING
P1821	PROFORMA	00068485	8/9/2013	\$1,873.56	<input type="checkbox"/>	ADVERTISING SERVICES
P2118	PURETEC INDUSTRIAL WATER	00068486	8/9/2013	\$52.57	<input type="checkbox"/>	WATER CONDITIONING
R0121	VANESSA RAUSCHENBERGER	00068487	8/9/2013	\$159.84	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0126	RAYNE WAYNE CONDITIONING	00068488	8/9/2013	\$141.55	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00068489	8/9/2013	\$3,210.64	<input type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	00068545	8/23/2013	\$155.86	<input type="checkbox"/>	SAFETY SHOES
R0512	REL-TEK CORPORATION	00068490	8/9/2013	\$5,235.00	<input type="checkbox"/>	LEAK DETECTION SYSTEM
R1506	CYNTHIA ROBINSON	00068546	8/23/2013	\$1,586.65	<input type="checkbox"/>	EXPENSE REIM
S0107	SAFETY-KLEEN CORP.	00068491	8/9/2013	\$925.40	<input type="checkbox"/>	SOLVENT TANK FLUID
S0115	SAM'S CLUB	00068547	8/23/2013	\$1,261.59	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00068519	8/13/2013	\$1,745.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00068565	8/28/2013	\$1,745.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00068520	8/13/2013	\$2,351.50	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00068566	8/28/2013	\$2,317.00	<input type="checkbox"/>	P/R DEDUCTION
S0520	SELECT ADVANTAGE	00068492	8/9/2013	\$210.00	<input type="checkbox"/>	DRIVER ASSESSMENT RPTS
S0807	GEOFF DEAN, SHERIFF	00068521	8/13/2013	\$826.06	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00068548	8/23/2013	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00068567	8/28/2013	\$832.01	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00068549	8/23/2013	\$87.12	<input type="checkbox"/>	SHREDDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00068493	8/9/2013	\$1,803.38	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1508	SOHO PROSPECTING PROFESS	00068494	8/9/2013	\$2,550.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S2022	SOLUTIONS FOR TRANSIT	00068495	8/9/2013	\$5,000.00	<input type="checkbox"/>	FARE BOX IMPLEMENTATION
S2119	SUPERIOR SANITARY SUPPLIES	00068496	8/9/2013	\$1,915.20	<input type="checkbox"/>	SUPPLIES
SHA157	SHARPE GRAPHICS	00068497	8/9/2013	\$972.00	<input type="checkbox"/>	GRAPHICS
T0514	TELCOM COMMUNICATIONS	00068498	8/9/2013	\$641.00	<input type="checkbox"/>	PARTS
T1800	TRAPEZE SOFTWARE	00068550	8/23/2013	\$11,114.00	<input type="checkbox"/>	SOFTWARE TRAINING-PARA
T1821	JONATHAN TRUJILLO	00068499	8/9/2013	\$301.00	<input type="checkbox"/>	TOOL ALLOWANCE
T2015	DCH TOYOTA OF OXNARD	00068568	8/30/2013	\$25,251.83	<input type="checkbox"/>	VEHICLE PURCHASE
U1209	ULINE SHIPPING SUPPLIES SPE	00068500	8/9/2013	\$511.10	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	00068501	8/9/2013	\$175.42	<input type="checkbox"/>	UPS SERVICES
U1416	UNITED PARCEL SERVICE	00068551	8/23/2013	\$148.19	<input type="checkbox"/>	UPS SERVICES
U1425	EXTERRAN	00068502	8/9/2013	\$6,016.17	<input type="checkbox"/>	PARTS FOR CNG STATION

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V0112	VALLEY POWER SYSTEMS, INC.	00068503	8/9/2013	\$4,730.65	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0513	VENTURA COUNTY STAR	00068504	8/9/2013	\$835.60	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00068505	8/9/2013	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00068506	8/9/2013	\$118.34	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00068507	8/9/2013	\$3,020.00	<input type="checkbox"/>	SMARTCARD SLS
V0550	VENTURA COUNTY LEADERSHI	00068508	8/9/2013	\$1,250.00	<input type="checkbox"/>	TRAINING
V0907	VIGIL SOLUTIONS INC.	00068552	8/23/2013	\$160,060.00	<input type="checkbox"/>	TRAINING SERVICES
V0921	VISTA	00068553	8/23/2013	\$16.50	<input type="checkbox"/>	REIM FOR TOKENS
V1809	VERIZON CALIFORNIA	00068509	8/9/2013	\$821.10	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00068554	8/23/2013	\$1,143.36	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGEWORKS	00068510	8/9/2013	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0517	WESTERN EXTERMINATOR CO.	00068555	8/23/2013	\$2,070.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00068556	8/23/2013	\$853.65	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00068511	8/9/2013	\$722.50	<input type="checkbox"/>	COMPUTER SERVICES
W0912	RON WILLIAMS AUTOMOTIVE	00068512	8/9/2013	\$270.00	<input type="checkbox"/>	PARTS
W1519	WORLDNET COMMUNICATION S	00068513	8/9/2013	\$62.96	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00068557	8/23/2013	\$73.44	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$1,622,096.68