



Item #2

Date: October 28, 2014

To: GCTD Board of Directors

From: Lili Marlene T. Tomen  
Accounting Manager

Re: Consider Approval of Expenditures for the Month of September,  
2014

Attached is a list of expenditures for the month of September, 2014 from the GCTD 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                      |
|----------|-----------------------------|----------|-----------|--------------|-------------------------------------|-------------------------------|
| A0109    | AFFORDABLE AUTO GLASS       | 00070458 | 9/9/2014  | \$95.00      | <input type="checkbox"/>            | AUTO GLASS REPAIR             |
| A0920    | ENRIQUE GRIJALVA            | 00070459 | 9/9/2014  | \$1,810.40   | <input type="checkbox"/>            | GLASS REPAIRS/REPLACEMENT     |
| A1211    | ALL-PHASE ELECTRIC          | 00070460 | 9/9/2014  | \$118.56     | <input type="checkbox"/>            | SUPPLIES                      |
| A1219    | ERICH KREIG                 | 00070461 | 9/9/2014  | \$460.00     | <input type="checkbox"/>            | SERVICES                      |
| A1308    | AMERICAN MOVING PARTS       | 00070462 | 9/9/2014  | \$2,004.59   | <input type="checkbox"/>            | BRAKE SHOES                   |
| A1311    | AMERICAN EXPRESS            | 00070575 | 9/24/2014 | \$652.06     | <input type="checkbox"/>            | SUPPLIES                      |
| A1623    | APTA                        | 00070463 | 9/9/2014  | \$21,585.00  | <input type="checkbox"/>            | MEMBERSHIP DUES               |
| A1803    | THE ARC OF VENTURA COUNTY   | 00070464 | 9/9/2014  | \$920.05     | <input type="checkbox"/>            | MONEY CNTERS/BUS CLNRS        |
| A2020    | AT&T                        | 00070576 | 9/24/2014 | \$112.95     | <input type="checkbox"/>            | TELEPHONE SERVICES            |
| A2023    | AT&T MOBILITY               | 00070566 | 9/18/2014 | \$491.00     | <input type="checkbox"/>            | CELL PHONES                   |
| A2024    | ASWELL TROPHY               | 00070465 | 9/9/2014  | \$104.71     | <input type="checkbox"/>            | AWARDS                        |
| B0902    | BIG T'S FREIGHTLINER OF     | 00070466 | 9/9/2014  | \$236.42     | <input type="checkbox"/>            | PARTS/SERVICE                 |
| B1808    | BRINK'S, INCORPORATED       | 00070567 | 9/18/2014 | \$431.00     | <input type="checkbox"/>            | ARMORED CAR SERVICES          |
| B1816    | STEVEN P. BROWN             | 00070467 | 9/9/2014  | \$156.28     | <input type="checkbox"/>            | EXPENSE REIMBURSEMENT         |
| C0121    | CALIFORNIA PUBLIC EMPLOYEE  | 00070577 | 9/24/2014 | \$136,407.14 | <input type="checkbox"/>            | HEALTH INSURANCE              |
| C0133    | CAL PERS                    | 00070468 | 9/9/2014  | \$76,310.33  | <input type="checkbox"/>            | PENSION CONTRIBUTIONS         |
| C0133    | CAL PERS                    | 00070578 | 9/24/2014 |              | <input checked="" type="checkbox"/> | PENSION CONTRIBUTIONS         |
| C0133    | CAL PERS                    | 00070579 | 9/24/2014 | \$151,500.49 | <input type="checkbox"/>            | PENSION CONTRIBUTIONS         |
| C0218    | CBRE, INC                   | 00070568 | 9/18/2014 | \$170,000.00 | <input type="checkbox"/>            | BROKER COMMISSION             |
| C0517    | CENTRAL COURIER LLC         | 00070469 | 9/9/2014  | \$592.10     | <input type="checkbox"/>            | DELIVERY SRVC BUS BOOKS       |
| C0811    | CHK AMERICA INC.            | 00070470 | 9/9/2014  | \$9,403.56   | <input type="checkbox"/>            | MAPPING SERVICES              |
| C0822    | JENEE CHANDLER              | 00070471 | 9/9/2014  | \$265.69     | <input type="checkbox"/>            | TOOL ALLOW/EXP REIM           |
| C1206    | AGRITEC INTERNATIONAL LTD.  | 00070472 | 9/9/2014  | \$383.40     | <input type="checkbox"/>            | HAZ MAT DISPOSAL SERVICES     |
| C1503    | COAST REPROGRAPHICS CO., I  | 00070473 | 9/9/2014  | \$18.46      | <input type="checkbox"/>            | SERVICES                      |
| C1504    | COASTAL OCCUPATIONAL MEDI   | 00070474 | 9/9/2014  | \$2,800.00   | <input type="checkbox"/>            | PHYSICALS/DRUG SCREENS        |
| C1533    | COUNTY OF VENTURA - HSA FIS | 00070564 | 9/12/2014 | \$225.00     | <input type="checkbox"/>            | REFUND FOR DOUBLE PAYMENT     |
| C1537    | COVERLY PROFESSIONAL SER    | 00070569 | 9/18/2014 | \$345.00     | <input type="checkbox"/>            | PROFESSIONAL SERVICES         |
| C1609    | MEDICAL EYE SERVICES        | 00070475 | 9/9/2014  | \$1,792.94   | <input type="checkbox"/>            | VISION INSURANCE              |
| C1817    | CROWDER BACKFLOW SERVIC     | 00070476 | 9/9/2014  | \$108.00     | <input type="checkbox"/>            | ANNUAL BACKFLOW TEST          |
| C1904    | CSAC EXCESS INSURANCE AUT   | 00070570 | 9/18/2014 |              | <input checked="" type="checkbox"/> | LONG TERM DISABILITY PREMIUMS |
| C1904    | CSAC EXCESS INSURANCE AUT   | 00070571 | 9/18/2014 | \$4,348.32   | <input type="checkbox"/>            | LONG TERM DISABILITY PREMIUMS |
| C2020    | CONTROLLED MOTION           | 00070477 | 9/9/2014  | \$392.03     | <input type="checkbox"/>            | PARTS                         |
| C2113    | CUMMINS-ALLISON CORP        | 00070478 | 9/9/2014  | \$228.17     | <input type="checkbox"/>            | COIN SORTER MAINT.            |
| C2115    | CUMMINS CAL PACIFIC, LLC    | 00070479 | 9/9/2014  |              | <input checked="" type="checkbox"/> | PARTS                         |
| C2115    | CUMMINS CAL PACIFIC, LLC    | 00070480 | 9/9/2014  | \$6,784.56   | <input type="checkbox"/>            | PARTS                         |
| D0114    | DANIELS TIRE SERVICE        | 00070481 | 9/9/2014  |              | <input checked="" type="checkbox"/> | TIRES/SERVICES                |

| Vendor # | Name                       | Check #  | Date      | Amount       | Voided                              | Comments                       |
|----------|----------------------------|----------|-----------|--------------|-------------------------------------|--------------------------------|
| D0114    | DANIELS TIRE SERVICE       | 00070482 | 9/9/2014  | \$3,919.07   | <input type="checkbox"/>            | TIRES/SERVICES                 |
| D0401    | DIAMOND SEAL SYSTEMS       | 00070483 | 9/9/2014  | \$74.25      | <input type="checkbox"/>            | JANITORIAL SERVICES            |
| D0505    | DEEN DESIGN                | 00070484 | 9/9/2014  | \$185.76     | <input type="checkbox"/>            | FORMS                          |
| D0923    | DISH NETWORK               | 00070580 | 9/24/2014 | \$92.12      | <input type="checkbox"/>            | DISH NETWORK SERVICES          |
| D0928    | DISCOVERY BENEFITS         | 00070485 | 9/9/2014  | \$207.75     | <input type="checkbox"/>            | FSA ADMINISTRATION FEE         |
| D1503    | AERIOCONNECT               | 00070486 | 9/9/2014  | \$60.72      | <input type="checkbox"/>            | INTERNET SERVICE               |
| E0409    | EDISON CO.                 | 00070487 | 9/9/2014  | \$13,425.64  | <input type="checkbox"/>            | ELECTRICAL POWER               |
| E1205    | LUIS H. TORRES             | 00070488 | 9/9/2014  | \$2,031.71   | <input type="checkbox"/>            | JANITORIAL SERVICES            |
| E2612    | EZ LANDSCAPE SERVICES      | 00070489 | 9/9/2014  | \$559.00     | <input type="checkbox"/>            | LANDSCAPING SERVICES           |
| F0177    | FRANCHISE TAX BOARD        | 00070490 | 9/9/2014  | \$50.00      | <input type="checkbox"/>            | GARNISHMENT                    |
| F0177    | FRANCHISE TAX BOARD        | 00070596 | 9/24/2014 | \$50.00      | <input type="checkbox"/>            | GARNISHMENT                    |
| F0503    | CHARLES Z FEDAK & CO       | 00070491 | 9/9/2014  | \$5,912.00   | <input type="checkbox"/>            | AUDIT/CONSULTANT SERV.         |
| F0505    | FEDERAL EXPRESS CORP.      | 00070581 | 9/24/2014 | \$26.00      | <input type="checkbox"/>            | MAIL SERVICES                  |
| F1204    | FLEET-NET CORPORATION      | 00070492 | 9/9/2014  | \$1,497.50   | <input type="checkbox"/>            | SOFTWARE/MAINTENANCE           |
| G0120    | THE GAS COMPANY            | 00070493 | 9/9/2014  | \$59,441.83  | <input type="checkbox"/>            | NATURAL GAS                    |
| G0120    | THE GAS COMPANY            | 00070572 | 9/18/2014 | \$46.89      | <input type="checkbox"/>            | NATURAL GAS                    |
| G0512    | GEM EQUIPMENT CO.          | 00070494 | 9/9/2014  | \$95.94      | <input type="checkbox"/>            | REPAIR PARTS/SERVICE           |
| G0609    | GENFARE                    | 00070495 | 9/9/2014  | \$301.08     | <input type="checkbox"/>            | REPAIR PARTS                   |
| G0902    | GIBBS INTERNATL TRUCKS     | 00070496 | 9/9/2014  |              | <input checked="" type="checkbox"/> | REPAIR PARTS/SERVICE           |
| G0902    | GIBBS INTERNATL TRUCKS     | 00070497 | 9/9/2014  | \$7,476.92   | <input type="checkbox"/>            | REPAIR PARTS/SERVICE           |
| G0912    | GILLIG LLC                 | 00070498 | 9/9/2014  | \$654.73     | <input type="checkbox"/>            | PARTS                          |
| G1801    | GRAINGER                   | 00070499 | 9/9/2014  |              | <input checked="" type="checkbox"/> | MISC. PARTS/SUPPLIES           |
| G1801    | GRAINGER                   | 00070500 | 9/9/2014  | \$1,721.28   | <input type="checkbox"/>            | MISC. PARTS/SUPPLIES           |
| H1520    | DCH HONDA OF OXNARD        | 00070501 | 9/9/2014  | \$391.42     | <input type="checkbox"/>            | REPAIRS/SUPPLIES               |
| K0915    | KIMBALL MIDWEST            | 00070502 | 9/9/2014  | \$488.52     | <input type="checkbox"/>            | PARTS                          |
| L0908    | LIGHTGABLER LLP            | 00070503 | 9/9/2014  | \$2,065.00   | <input type="checkbox"/>            | LEGAL SERVICES                 |
| L2113    | LUMINATOR HOLDING LP       | 00070504 | 9/9/2014  | \$1,047.64   | <input type="checkbox"/>            | REPAIR PARTS                   |
| LTFCV    | COUNTY OF VENTURA          | 00001002 | 9/4/2014  | \$266,532.00 | <input type="checkbox"/>            | LOCAL TRANSPORTATION FUNDS     |
| M0104    | MACVALLEY OIL COMPANY      | 00070505 | 9/9/2014  | \$1,004.92   | <input type="checkbox"/>            | FUEL                           |
| M0111    | MAINTENANCE DESIGN GROUP,  | 00070582 | 9/24/2014 | \$184,573.00 | <input type="checkbox"/>            | GCT FACILITIES MASTER PLAN     |
| M0127    | LUCIA GLOVER MARCELINO     | 00070506 | 9/9/2014  | \$613.00     | <input type="checkbox"/>            | GARNISHMENT                    |
| M0130    | MAURO TAPIA                | 00070565 | 9/12/2014 | \$251.95     | <input type="checkbox"/>            | TUITION AND BOOK REIMBURSEMENT |
| M0313    | MCMaster-CARR SUPPLY CO    | 00070507 | 9/9/2014  | \$34.37      | <input type="checkbox"/>            | SUPPLIES                       |
| M0526    | METLIFE SMALL BUSINESS CEN | 00070508 | 9/9/2014  | \$2,057.84   | <input type="checkbox"/>            | DENTAL PREMIUMS                |
| M0922    | MISSION LINEN SUPPLY       | 00070509 | 9/9/2014  |              | <input checked="" type="checkbox"/> | MAINTENANCE UNIFORMS           |
| M0922    | MISSION LINEN SUPPLY       | 00070510 | 9/9/2014  |              | <input checked="" type="checkbox"/> | MAINTENANCE UNIFORMS           |
| M0922    | MISSION LINEN SUPPLY       | 00070511 | 9/9/2014  | \$762.06     | <input type="checkbox"/>            | MAINTENANCE UNIFORMS           |
| M1508    | MOHAWK MFG & SUPPLY CO     | 00070512 | 9/9/2014  | \$193.97     | <input type="checkbox"/>            | SUPPLIES/PARTS                 |

| Vendor # | Name                        | Check #  | Date      | Amount       | Voided                              | Comments                |
|----------|-----------------------------|----------|-----------|--------------|-------------------------------------|-------------------------|
| M2114    | ABC COMPANIES               | 00070513 | 9/9/2014  | \$4,426.65   | <input type="checkbox"/>            | REPAIR PARTS            |
| M2220    | MV TRANSPORTATION, INC.     | 00070514 | 9/9/2014  | \$177,896.57 | <input type="checkbox"/>            | GCT ACCESS SERVICE      |
| N0102    | NORTH AMERICAN BUS IND., IN | 00070515 | 9/9/2014  | \$1,123.05   | <input type="checkbox"/>            | PARTS/REVENUE VEHICLES  |
| N0105    | NACHO'S TOWING ENTERPRISE   | 00070516 | 9/9/2014  | \$1,005.00   | <input type="checkbox"/>            | TOWING SERVICES         |
| N0126    | RIGOBERTO NAVA              | 00070573 | 9/18/2014 | \$1,248.40   | <input type="checkbox"/>            | EXPENSE REIMBURSEMENT   |
| N0529    | NEW FLYER OF AMERICA, INC   | 00070517 | 9/9/2014  |              | <input checked="" type="checkbox"/> | PARTS/BUSES             |
| N0529    | NEW FLYER OF AMERICA, INC   | 00070518 | 9/9/2014  |              | <input checked="" type="checkbox"/> | PARTS/BUSES             |
| N0529    | NEW FLYER OF AMERICA, INC   | 00070519 | 9/9/2014  | \$5,661.55   | <input type="checkbox"/>            | PARTS/BUSES             |
| N0531    | NEW JERSEY FAMILY SPPT CEN  | 00070520 | 9/9/2014  | \$182.00     | <input type="checkbox"/>            | GARNISHMENT             |
| N0531    | NEW JERSEY FAMILY SPPT CEN  | 00070583 | 9/24/2014 | \$182.00     | <input type="checkbox"/>            | GARNISHMENT             |
| O1805    | FIRST CALL AUTO PARTS       | 00070521 | 9/9/2014  | \$96.89      | <input type="checkbox"/>            | PARTS                   |
| O2402    | OXNARD AUTO SUPPLY          | 00070522 | 9/9/2014  |              | <input checked="" type="checkbox"/> | PARTS                   |
| O2402    | OXNARD AUTO SUPPLY          | 00070523 | 9/9/2014  | \$1,266.08   | <input type="checkbox"/>            | PARTS                   |
| O2408    | OXNARD HOSE                 | 00070524 | 9/9/2014  | \$193.04     | <input type="checkbox"/>            | PARTS                   |
| O2413    | CITY OF OXNARD              | 00070525 | 9/9/2014  | \$939.90     | <input type="checkbox"/>            | MONTHLY RENT OTC        |
| O2414    | CITY OF OXNARD              | 00070526 | 9/9/2014  |              | <input checked="" type="checkbox"/> | UTILITIES/TRASH         |
| O2414    | CITY OF OXNARD              | 00070527 | 9/9/2014  | \$1,268.46   | <input type="checkbox"/>            | UTILITIES/TRASH         |
| P0505    | CARMENZA D. PEDERSEN        | 00070528 | 9/9/2014  | \$752.48     | <input type="checkbox"/>            | GARNISHMENT             |
| P0505    | CARMENZA D. PEDERSEN        | 00070584 | 9/24/2014 | \$839.33     | <input type="checkbox"/>            | GARNISHMENT             |
| P1807    | PREFERRED BENEFIT INSURAN   | 00070529 | 9/9/2014  | \$6,498.97   | <input type="checkbox"/>            | DENTAL PREMIUMS         |
| P1820    | PROGRESSIVE BUSINESS PUBL   | 00070530 | 9/9/2014  | \$299.00     | <input type="checkbox"/>            | SUBSCRIPTION            |
| PE135    | PETERSON HYDRAULICS         | 00070531 | 9/9/2014  | \$570.00     | <input type="checkbox"/>            | BUS PARTS               |
| R0126    | RAYNE WATER CONDITIONING    | 00070532 | 9/9/2014  | \$48.95      | <input type="checkbox"/>            | WATER COOLER BREAK ROOM |
| R0504    | RED WING SHOE STORE         | 00070533 | 9/9/2014  | \$1,138.60   | <input type="checkbox"/>            | SAFETY SHOES            |
| R1524    | STEVE ROSENBERG             | 00070534 | 9/9/2014  | \$88.00      | <input type="checkbox"/>            | EXP REIMBURSEMENT       |
| S0107    | SAFETY-KLEEN CORP.          | 00070535 | 9/9/2014  | \$147.44     | <input type="checkbox"/>            | SOLVENT TANK FLUID      |
| S0115    | SAM'S CLUB                  | 00070536 | 9/9/2014  | \$103.59     | <input type="checkbox"/>            | SUPPLIES                |
| S0319    | SCR TTC                     | 00070585 | 9/24/2014 | \$1,000.00   | <input type="checkbox"/>            | MEMBERSHIP DUES         |
| S0421    | STATE DISBURSEMENT UNIT     | 00070537 | 9/9/2014  | \$1,795.09   | <input type="checkbox"/>            | PAYROLL GARNISHMENTS    |
| S0421    | STATE DISBURSEMENT UNIT     | 00070586 | 9/24/2014 | \$2,069.34   | <input type="checkbox"/>            | PAYROLL GARNISHMENTS    |
| S0518    | SERVICE EMPLOYEES INT'L UNI | 00070538 | 9/9/2014  | \$2,497.25   | <input type="checkbox"/>            | P/R DEDUCTION           |
| S0518    | SERVICE EMPLOYEES INT'L UNI | 00070587 | 9/24/2014 | \$2,462.75   | <input type="checkbox"/>            | P/R DEDUCTION           |
| S0807    | GEOFF DEAN, SHERIFF         | 00070539 | 9/9/2014  | \$458.86     | <input type="checkbox"/>            | GARNISHMENT             |
| S0807    | GEOFF DEAN, SHERIFF         | 00070588 | 9/24/2014 | \$438.83     | <input type="checkbox"/>            | GARNISHMENT             |
| S0819    | CINTAS DOCUMENT MANAGEM     | 00070540 | 9/9/2014  | \$87.59      | <input type="checkbox"/>            | SHREDDING SERVICES      |
| S2000    | STAPLES ADVANTAGE           | 00070541 | 9/9/2014  | \$1,058.20   | <input type="checkbox"/>            | OFFICE SUPPLIES         |
| S2022    | SOLUTIONS FOR TRANSIT       | 00070542 | 9/9/2014  | \$2,083.33   | <input type="checkbox"/>            | FARE BOX IMPLEMENTATION |
| S2119    | SUPERIOR SANITARY SUPPLIES  | 00070543 | 9/9/2014  |              | <input checked="" type="checkbox"/> | SUPPLIES                |

| Vendor #      | Name                        | Check #  | Date      | Amount         | Voided                              | Comments                      |
|---------------|-----------------------------|----------|-----------|----------------|-------------------------------------|-------------------------------|
| S2119         | SUPERIOR SANITARY SUPPLIES  | 00070544 | 9/9/2014  | \$1,831.66     | <input type="checkbox"/>            | SUPPLIES                      |
| SHA157        | SHARPE GRAPHICS             | 00070545 | 9/9/2014  | \$213.21       | <input type="checkbox"/>            | GRAPHICS                      |
| T2118         | TURN WIRELESS, LLC          | 00070546 | 9/9/2014  | \$299.00       | <input type="checkbox"/>            | INTERNET PRVDER - PTSIT CNTOR |
| U1416         | UNITED PARCEL SERVICE       | 00070589 | 9/24/2014 | \$140.85       | <input type="checkbox"/>            | UPS SERVICES                  |
| U1423         | UNITED WAY OF VENTURA CO.   | 00070590 | 9/24/2014 | \$385.10       | <input type="checkbox"/>            | P/R DEDUCTION                 |
| U1901         | US SECURITY ASSOCIATES, INC | 00070547 | 9/9/2014  | \$3,815.32     | <input type="checkbox"/>            | SECURITY GUARD SERVICES       |
| U1902         | U.S. BANK                   | 00070591 | 9/24/2014 |                | <input checked="" type="checkbox"/> | CALCARD PAYMENT               |
| U1902         | U.S. BANK                   | 00070592 | 9/24/2014 | \$8,804.94     | <input type="checkbox"/>            | CALCARD PAYMENT               |
| V0112         | VALLEY POWER SYSTEMS, INC.  | 00070548 | 9/9/2014  |                | <input checked="" type="checkbox"/> | REPAIR PARTS/SERVICE          |
| V0112         | VALLEY POWER SYSTEMS, INC.  | 00070549 | 9/9/2014  | \$12,493.30    | <input type="checkbox"/>            | REPAIR PARTS/SERVICE          |
| V0116         | VALLEY BUSINESS PRINTERS, I | 00070550 | 9/9/2014  | \$17,229.24    | <input type="checkbox"/>            | BUS BOOKS                     |
| V0501         | VENTURA COUNTY MAIL:1100    | 00070551 | 9/9/2014  | \$404.00       | <input type="checkbox"/>            | REPEATER SITE RENTAL          |
| V0514         | VENCO POWER SWEEPING, INC   | 00070552 | 9/9/2014  | \$165.00       | <input type="checkbox"/>            | LOT SWEEPING                  |
| V0523         | VENTURA HOSE-MAN            | 00070553 | 9/9/2014  | \$55.30        | <input type="checkbox"/>            | REPAIR PARTS/SUPPLIES         |
| V0537         | VENTURA COUNTY TRANSPORT    | 00070593 | 9/24/2014 | \$3,744.99     | <input type="checkbox"/>            | SMARTCARD SLS                 |
| V0923         | OCEAN HONDA                 | 00070554 | 9/9/2014  | \$298.30       | <input type="checkbox"/>            | PARTS/REPAIRS SERVICES        |
| V1525         | VOYAGER                     | 00070555 | 9/9/2014  | \$158.92       | <input type="checkbox"/>            | CNG FUEL FOR ACCESS           |
| V1809         | VERIZON CALIFORNIA          | 00070556 | 9/9/2014  | \$461.47       | <input type="checkbox"/>            | TELEPHONE SERVICES            |
| V1809         | VERIZON CALIFORNIA          | 00070574 | 9/18/2014 | \$679.02       | <input type="checkbox"/>            | TELEPHONE SERVICES            |
| W0107         | WAGeworks                   | 00070557 | 9/9/2014  |                | <input checked="" type="checkbox"/> | FSA ADMINISTRATION FEE        |
| W0107         | WAGeworks                   | 00070558 | 9/9/2014  | \$300.00       | <input type="checkbox"/>            | FSA ADMINISTRATION FEE        |
| W0115         | WALSMA OIL CO., INC.        | 00070559 | 9/9/2014  | \$5,931.57     | <input type="checkbox"/>            | OIL SUPPLIER                  |
| W0118         | WARREN DISTRIBUTING, INC.   | 00070560 | 9/9/2014  | \$60.13        | <input type="checkbox"/>            | PARTS                         |
| W0517         | WESTERN EXTERMINATOR CO.    | 00070561 | 9/9/2014  | \$194.50       | <input type="checkbox"/>            | PEST CONTROL SERVICES         |
| W0530         | FRANK R. WERBERGER          | 00070594 | 9/24/2014 | \$3,682.50     | <input type="checkbox"/>            | COMPUTER SERVICES             |
| W1519         | WORLDNET COMMUNICATION S    | 00070562 | 9/9/2014  | \$493.94       | <input type="checkbox"/>            | TELEPHONE/LONG DISTANCE SRVC  |
| W1519         | WORLDNET COMMUNICATION S    | 00070595 | 9/24/2014 | \$467.52       | <input type="checkbox"/>            | TELEPHONE/LONG DISTANCE SRVC  |
| Z0516         | ZEP MANUFACTURING CO.       | 00070563 | 9/9/2014  | \$187.51       | <input type="checkbox"/>            | INDUSTRIAL CLEANERS           |
| <b>Total:</b> |                             |          |           | \$1,431,353.57 |                                     |                               |