



Item #2

**DATE** September 6, 2017  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider the Approval of Expenditures for the Month of June, 2017

Attached is a list of expenditures for the month of June, 2017 from the various GCTD Accounts.

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

General Manager's Concurrence

*Vanessa Rauschenberger*

On behalf of SB

**GOLD COAST TRANSIT DISTRICT**

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA  
301 EAST THIRD STREET, OXNARD, CA 93030 | P 805.483.3959 | F 805.487.0925 | GOLDCOASTTRANSIT.ORG

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
00016	RITA ALANIZ	75775	6/8/2017	\$45.41	<input type="checkbox"/>	SDI REIMBURSEMENT
00652	KATHLEEN S RITSEMA	75930	6/30/2017	\$268.21	<input type="checkbox"/>	REISSUE PAYROLL CHECK
51706-C0133	CAL PERS	ACH	6/1/2017	\$92,981.64	<input type="checkbox"/>	PENSION CONTRIBUTIONS
51707-C0133	CAL PERS	ACH	6/21/2017	\$93,222.20	<input type="checkbox"/>	PENSION CONTRIBUTIONS
51708-C0133	CAL PERS	ACH	6/29/2017	\$93,320.80	<input type="checkbox"/>	PENSION CONTRIBUTIONS
51709-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	6/29/2017	\$159,562.94	<input type="checkbox"/>	HEALTH INSURANCE
2049-LTFCS	CITY OF SAN BUENAVENTURA	ACH	6/29/2017	\$12,665.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2049-LTFCS	COUNTY OF VENTURA	ACH	6/29/2017	\$89,255.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2049-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	6/29/2017	\$1,090,410.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2049-LTFOJ	CITY OF OJAI	ACH	6/29/2017	\$16,826.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2049-LTFOX	CITY OF OXNARD	ACH	6/29/2017	\$42,580.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2049-LTFPH	CITY OF PORT HUENEME	ACH	6/29/2017	\$6,621.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0606	AFFORDABLE TELEPHONE SYS	75776	6/8/2017	\$125.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0608	AFFORDABLE TABLES AND CHAIRS	75777	6/8/2017	\$410.00	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	75778	6/8/2017	\$3,900.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A1211	ALL-PHASE ELECTRIC	75779	6/8/2017	\$68.65	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	75780	6/8/2017	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	75781	6/8/2017	\$125.83	<input type="checkbox"/>	BRAKE SHOES
A1412	ANDON SPECIALTIES, INC.	75782	6/8/2017	\$76.15	<input type="checkbox"/>	PARTS
A1515	A-1 TRUCK & EQUIPMENT CO.	75783	6/8/2017	\$1,435.00	<input type="checkbox"/>	VEHICLE REPAIRS
A1917	RONILO H. ASPURIA	75889	6/28/2017	\$105.28	<input type="checkbox"/>	TOOL ALLOWANCE
A1920	ASSURANT EMPLOYEE BENEFIT	75784	6/8/2017	\$2,083.67	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	75890	6/28/2017	\$199.70	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	75785	6/8/2017	\$28.02	<input type="checkbox"/>	AWARDS
A2501	LUIS M. AYALA	75786	6/8/2017	\$0.00	<input checked="" type="checkbox"/>	TRAINING
A2501	LUIS M. AYALA	75861	6/9/2017	\$116.83	<input type="checkbox"/>	TRAINING
A2501	LUIS M. AYALA	75864	6/15/2017	\$196.80	<input type="checkbox"/>	TRAINING
A2501	LUIS M. AYALA	75891	6/28/2017	\$91.54	<input type="checkbox"/>	TRAINING
B0122	BATTERY SYSTEMS, INC.	75787	6/8/2017	\$344.49	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	75892	6/28/2017	\$4,642.05	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	75893	6/28/2017		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	75894	6/28/2017		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	75895	6/28/2017		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	75896	6/28/2017		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	75897	6/28/2017		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	75898	6/28/2017		<input checked="" type="checkbox"/>	UNIFORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
B0503	BECNEL UNIFORMS	75899	6/28/2017		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	75900	6/28/2017		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	75901	6/28/2017	\$2,667.88	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	75788	6/8/2017	\$586.24	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0504	JAMES BECK	75865	6/15/2017	\$23.01	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0504	JAMES BECK	75902	6/28/2017	\$173.35	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	75789	6/8/2017	\$258.57	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	75866	6/15/2017	\$512.09	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	75903	6/28/2017	\$531.13	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1811	BRIAN BYRNE	75931	6/30/2017	\$548.73	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1816	STEVEN P. BROWN	75790	6/8/2017	\$685.59	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	75867	6/15/2017	\$1,131.96	<input type="checkbox"/>	LIABILITY INSURANCE
C0132	CALIFORNIA PUBLIC	75887	6/22/2017	\$73,931.10	<input type="checkbox"/>	CERBT PAYMENT/FEES
C0816	SUZANNE CHAVEZ	75904	6/28/2017	\$653.43	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0822	JENEE CHANDLER	75791	6/8/2017	\$135.43	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	75905	6/28/2017	\$360.98	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDI	75792	6/8/2017	\$7,909.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	75793	6/8/2017	\$550.61	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	75794	6/8/2017	\$2,401.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	75795	6/8/2017	\$1,780.52	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	75796	6/8/2017	\$160.00	<input type="checkbox"/>	SERVICES
C1904	CSAC EXCESS INSURANCE AUT	75868	6/15/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	75869	6/15/2017	\$5,579.62	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	75797	6/8/2017	\$6,257.19	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	75798	6/8/2017	\$2,599.13	<input type="checkbox"/>	TIRES/SERVICES
D0122	DAVMAR	75799	6/8/2017	\$176.53	<input type="checkbox"/>	CNG COMPRESSOR
D0127	DAY WIRELESS SYTEMS	75906	6/28/2017	\$15,534.39	<input type="checkbox"/>	SERVICES
D0928	DISCOVERY BENEFITS	75800	6/8/2017	\$252.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	75801	6/8/2017	\$897.61	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	75802	6/8/2017	\$2,342.72	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	75870	6/15/2017	\$8,074.55	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	75803	6/8/2017	\$7,542.50	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	75804	6/8/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1904	FRANCISCO ESCOBAR	75871	6/15/2017	\$700.00	<input type="checkbox"/>	PAYCHECK REISSUED
E1904	FRANCISCO ESCOBAR	75932	6/30/2017	\$124.07	<input type="checkbox"/>	PAYCHECK REISSUED
E2405	EXPRESS AUTO PARTS EXCHA	75805	6/8/2017	\$511.81	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	75806	6/8/2017	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	75872	6/15/2017	\$420.00	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
F0050	FRANCHISE TAX BOARD	75907	6/28/2017	\$420.00	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	75807	6/8/2017	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS
F0096	FRANKLIN TRUCK PARTS	75863	6/9/2017	\$712.21	<input type="checkbox"/>	REPAIR PARTS
F1204	FLEET-NET CORPORATION	75808	6/8/2017	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	75873	6/15/2017	\$676.33	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	75908	6/28/2017	\$480.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	75874	6/15/2017	\$42.52	<input type="checkbox"/>	NATURAL GAS
G0505	GREEN BUILDING CERTIFICATI	75809	6/8/2017	\$2,000.00	<input type="checkbox"/>	LEED - NC REGISTRATION
G0514	SOUTHERN COUNTIES FUELS	75810	6/8/2017	\$2,364.58	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	75875	6/15/2017	\$36,475.12	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	75811	6/8/2017	\$2,181.46	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	75812	6/8/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	75813	6/8/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	75814	6/8/2017	\$14,922.36	<input type="checkbox"/>	PARTS
G1801	GRAINGER	75815	6/8/2017		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	75816	6/8/2017	\$2,090.49	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET HEATH	75876	6/15/2017	\$1,414.48	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H0515	JAMES F. HENSLEY	75933	6/30/2017	\$91.45	<input type="checkbox"/>	BOARD MEMBER MEETING STIPEND
H1520	DCH HONDA OF OXNARD	75817	6/8/2017	\$377.15	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	75818	6/8/2017	\$2,513,077.75	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1405	WEST COAST ELECTRIC MOTO	75819	6/8/2017	\$548.25	<input type="checkbox"/>	REPAIR PARTS/SERVICE
J0506	JEFF GAERTNER	75909	6/28/2017	\$637.77	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
K0526	ROBERT KESSLER	75820	6/8/2017	\$116.96	<input type="checkbox"/>	TRAINING
K1509	MARLENA KOHLER	75928	6/28/2017	\$328.16	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0127	LAWSON PRODUCTS	75821	6/8/2017	\$347.95	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L2109	ROBERT LUCIO	75822	6/8/2017	\$60.00	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	75823	6/8/2017	\$882.67	<input type="checkbox"/>	FUEL
M0131	MARCO LOPEZ	75910	6/28/2017	\$1,658.50	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
M0922	MISSION LINEN SUPPLY	75824	6/8/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75825	6/8/2017	\$812.70	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2118	JOSE MURILLO	75826	6/8/2017	\$0.00	<input checked="" type="checkbox"/>	TOOL ALLOWANCE
M2118	JOSE MURILLO	75862	6/9/2017	\$30.00	<input type="checkbox"/>	TOOL ALLOWANCE
M2118	JOSE MURILLO	75911	6/28/2017	\$106.35	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	75877	6/15/2017	\$230,769.98	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	75827	6/8/2017	\$620.00	<input type="checkbox"/>	TOWING SERVICES
N0117	NATALIE RUFFING	75828	6/8/2017	\$250.00	<input type="checkbox"/>	PHOTOGRAPHER
N0529	THE AFTERMARKET PARTS CO	75829	6/8/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75830	6/8/2017		<input checked="" type="checkbox"/>	PARTS/BUSES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0529	THE AFTERMARKET PARTS CO	75831	6/8/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75832	6/8/2017	\$8,194.88	<input type="checkbox"/>	PARTS/BUSES
O1805	FIRST CALL AUTO PARTS	75833	6/8/2017	\$59.67	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75834	6/8/2017	\$329.98	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	75835	6/8/2017	\$430.58	<input type="checkbox"/>	PARTS
O2414	CITY OF OXNARD	75836	6/8/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	75837	6/8/2017	\$1,134.35	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	75912	6/28/2017	\$1,214.26	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AN	75913	6/28/2017	\$1,092.65	<input type="checkbox"/>	BUILDING INSP PERMIT
P0505	CARMENZA D. PEDERSEN	75878	6/15/2017	\$976.86	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	75914	6/28/2017	\$560.14	<input type="checkbox"/>	GARNISHMENT
P1525	POWER MACHINERY CENTER	75838	6/8/2017	\$191.10	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1807	PREFERRED BENEFIT INSURAN	75839	6/8/2017	\$7,298.40	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	75915	6/28/2017	\$7,250.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0121	VANESSA RAUSCHENBERGER	75840	6/8/2017	\$950.27	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	75916	6/28/2017	\$129.82	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0516	REED CALDWELL	75841	6/8/2017	\$286.41	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0914	RINCON CONSULTANTS INC.	75917	6/28/2017	\$16,010.25	<input type="checkbox"/>	NTVE AMCAN CONST MONTRNG SRV
R1301	ROBERT MAGANA	75918	6/28/2017	\$1,053.27	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1507	FAUSTINO RODRIGUEZ JR.	75842	6/8/2017	\$457.74	<input type="checkbox"/>	FORKLIFT REPAIRS
R1514	RON'S SIGNS SILK SCREENING	75879	6/15/2017	\$66.00	<input type="checkbox"/>	SIGNS
R1523	JUAN DE LA ROSA	75919	6/28/2017	\$10.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R2102	RUBBER NECK SIGNS	75843	6/8/2017	\$1,248.47	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	75844	6/8/2017	\$145.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	75880	6/15/2017	\$2,607.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	75920	6/28/2017	\$2,593.50	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	75845	6/8/2017	\$81.47	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	75881	6/15/2017	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	75921	6/28/2017	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	75929	6/29/2017	\$200.00	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	75846	6/8/2017	\$116.89	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	75847	6/8/2017	\$5,023.09	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S0917	SINCLAIR SANITARY SUPPLY	75848	6/8/2017		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	75849	6/8/2017	\$2,587.58	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	75922	6/28/2017	\$963.90	<input type="checkbox"/>	OFFICE SUPPLIES
T0525	TEJADA ANGEL	75850	6/8/2017	\$54.95	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T0525	TEJADA ANGEL	75882	6/15/2017	\$58.85	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T0525	TEJADA ANGEL	75923	6/28/2017	\$31.62	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T2118	TURN WIRELESS, LLC	75924	6/28/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1423	UNITED WAY OF VENTURA CO.	75934	6/30/2017	\$356.10	<input type="checkbox"/>	P/R DEDUCTION
U1426	UNITED TRANSMISSION EXCHA	75851	6/8/2017	\$3,480.33	<input type="checkbox"/>	TRANSMISSION REBUILDER
U1902	U.S. BANK	75883	6/15/2017	\$13,804.94	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	75852	6/8/2017	\$819.60	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS	75853	6/8/2017	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0522	VENTURA HYDRAULIC &	75854	6/8/2017	\$118.93	<input type="checkbox"/>	CNG STATION SUPPLIES
V0523	VENTURA HOSE-MAN	75855	6/8/2017	\$98.66	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0529	COUNTY OF VENTURA	75888	6/22/2017	\$250,000.00	<input type="checkbox"/>	CAPITAL RESERVE DEPOST
V0537	VENTURA COUNTY TRANSPORT	75856	6/8/2017	\$2,532.00	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORT	75884	6/15/2017	\$2,648.50	<input type="checkbox"/>	SMARTCARD SLS
V0908	VICTOR RUBIO	75857	6/8/2017	\$30.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0909	VIEWFINDERS VISUAL COMMUN	75886	6/19/2017	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1525	VOYAGER	75858	6/8/2017	\$2,350.63	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	75859	6/8/2017	\$632.30	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	75860	6/8/2017	\$75.00	<input type="checkbox"/>	PARTS
W0526	THOMSON REUTERS-WEST PUB	75925	6/28/2017	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	75885	6/15/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	75926	6/28/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	75927	6/28/2017	\$495.97	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
<b>Total:</b>				\$5,020,459.98		