



DATE January 8, 2020 Item # 2
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of August, 2019**

Attached is a list of expenditures for the month of August, 2019 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

A handwritten signature in blue ink that reads "Steven P. Brown".

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
62785-C0133	CAL PERS	ACH	8/5/2019	\$70,290.94	<input type="checkbox"/>	PENSION CONTRIBUTIONS
62811-C0133	CAL PERS	ACH	8/8/2019	\$71,492.01	<input type="checkbox"/>	PENSION CONTRIBUTIONS
62812-C0133	CAL PERS	ACH	8/22/2019	\$71,673.03	<input type="checkbox"/>	PENSION CONTRIBUTIONS
62814-C0147	CALPERS FISCAL SERVICES DIV.	ACH	8/22/2019	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
2815-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	8/30/2019	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
62815-LTFCV	COUNTY OF VENTURA	ACH	8/30/2019	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2815-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	8/30/2019	\$1,187,473.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2815-LTFOJAI	CITY OF OJAI	ACH	8/30/2019	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2815-LTFOXN	CITY OF OXNARD	ACH	8/30/2019	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
62815-LTFPH	CITY OF PORT HUENEME	ACH	8/30/2019	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0100	A 1 AUDIO VIDEO	79718	8/16/2019	\$20,419.08	<input type="checkbox"/>	AUDIO VIDEO BOARD RM
A0100	A 1 AUDIO VIDEO	79778	8/30/2019	\$10,000.00	<input type="checkbox"/>	AUDIO VIDEO BOARD RM
A0109	AFFORDABLE AUTO GLASS	79619	8/7/2019	\$270.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0109	AFFORDABLE AUTO GLASS	79681	8/15/2019	\$335.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0703	CALIFORNIA PANTHER SECURITY	79620	8/7/2019	\$102.65	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	79723	8/21/2019	\$84.40	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	79682	8/15/2019	\$485.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	79621	8/7/2019	\$2,437.71	<input type="checkbox"/>	BRAKE SHOES
A1320	AMERICAN SEATING COMPANY	79622	8/7/2019	\$70.03	<input type="checkbox"/>	PARTS/SUPPLIES
A1515	A-1 TRUCK & EQUIPMENT CO.	79753	8/28/2019	\$1,178.08	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERVICES	79623	8/7/2019	\$7,311.74	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	79724	8/21/2019	\$4,247.58	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	79754	8/28/2019		<input checked="" type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	79755	8/28/2019	\$12,790.03	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	79624	8/7/2019	\$265.78	<input type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	79683	8/15/2019	\$134.49	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	79625	8/7/2019	\$2,064.19	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	79756	8/28/2019	\$248.65	<input type="checkbox"/>	TELEPHONE SERVICES
A2119	AUSTIN NOVSTRUP	79757	8/28/2019	\$2,011.24	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
A2501	LUIS M. AYALA	79684	8/15/2019	\$774.75	<input type="checkbox"/>	TRAINING
B0119	BARON INDUSTRIES	79685	8/15/2019	\$101.24	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	79725	8/21/2019	\$7,244.42	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	79626	8/7/2019	\$1,187.30	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	79726	8/21/2019	\$681.41	<input type="checkbox"/>	ARMORED CAR SERVICES
B1814	BROWN ARMSTRONG ACCOUNTANCY	79727	8/21/2019	\$610.97	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0113	CALTIP	79686	8/15/2019	\$20,369.66	<input type="checkbox"/>	LIABILITY INSURANCE
C0922	CITI CARDS	79627	8/7/2019	\$401.05	<input type="checkbox"/>	OFFICE SUPPLIES
C1514	COMPLETE COACH WORKS	79628	8/7/2019	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS
C1514	COMPLETE COACH WORKS	79758	8/28/2019	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS
C1540	COMPUWAVE, INC.	79759	8/28/2019	\$22,073.15	<input type="checkbox"/>	LAPTOPS
C1904	CSAC EXCESS INSURANCE AUTHORITY	79728	8/21/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	79729	8/21/2019	\$9,618.90	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	79687	8/15/2019	\$774.75	<input type="checkbox"/>	TRAINING
C2115	CUMMINS PACIFIC LLC	79629	8/7/2019	\$0.00	<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79688	8/15/2019	\$0.00	<input checked="" type="checkbox"/>	PARTS
D0514	DELL MARKETING L.P.	79760	8/28/2019	\$7,002.42	<input type="checkbox"/>	COMPUTER HARDWARE
D0528	DEPT. OF MOTOR VEHICLES	79689	8/15/2019	\$45.00	<input type="checkbox"/>	DMV ETP RENEWAL
D0922	DIVERSIFIED LIGHTING SUPPLY	79690	8/15/2019	\$157.89	<input type="checkbox"/>	PARTS
D0923	DISH NETWORK	79691	8/15/2019	\$57.26	<input type="checkbox"/>	DISH NETWORK SERVICES
D1504	DOCUMENT SYSTEMS	79630	8/7/2019	\$429.00	<input type="checkbox"/>	SERVICE FOR COPIER
D2117	DAVE'S SIGNS	79692	8/15/2019	\$848.36	<input type="checkbox"/>	SIGN
E0048	EMPLOYMENT DEVELOPMENT DEPAR	79631	8/7/2019	\$4,510.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	79632	8/7/2019	\$12,420.62	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	79719	8/16/2019	\$8,404.16	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	79730	8/21/2019	\$3,688.68	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	79633	8/7/2019	\$2,333.30	<input type="checkbox"/>	JANITORIAL SERVICES
E1904	FRANCISCO ESCOBAR	79731	8/21/2019	\$462.73	<input type="checkbox"/>	PAYCHECK REISSUED
F0050	FRANCHISE TAX BOARD	79634	8/7/2019	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	79732	8/21/2019	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	79635	8/7/2019	\$29.22	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	79733	8/21/2019	\$44.20	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	79761	8/28/2019	\$107.44	<input type="checkbox"/>	MAIL SERVICES
F1204	AVAIL TECHNOLOGIES, INC.	79636	8/7/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	79734	8/21/2019	\$1,010.70	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79762	8/28/2019	\$517.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	79637	8/7/2019	\$442.52	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79720	8/16/2019	\$18.33	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79735	8/21/2019	\$8,885.49	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79763	8/28/2019	\$384.72	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	79638	8/7/2019	\$3,174.40	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	79639	8/7/2019	\$1,134.75	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	79640	8/7/2019	\$20,343.88	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0809	GHI ENERGY, LLC	79736	8/21/2019	\$77.70	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	79641	8/7/2019	\$661.69	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	79642	8/7/2019	\$1,845.45	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	79764	8/28/2019		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	79765	8/28/2019	\$2,877,823.09	<input type="checkbox"/>	PARTS
G1214	GLOBAL CTI GROUP, INC.	79766	8/28/2019	\$66,992.61	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
G1801	GRAINGER	79643	8/7/2019	\$39.22	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	79693	8/15/2019	\$1,653.52	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	79644	8/7/2019	\$188.60	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H0109	THE HANOVER INSURANCE GROUP	79767	8/28/2019	\$49,663.00	<input type="checkbox"/>	COMMERCIAL PROPERTY INSURANCE
H0814	HI-LINE INC	79645	8/7/2019	\$723.85	<input type="checkbox"/>	PARTS
I1830	ISSQUARED, INC.	79768	8/28/2019	\$4,571.82	<input type="checkbox"/>	PALO ALTO NETWORKS
J0115	THE JANEK CORP.	79646	8/7/2019	\$592.63	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
J1504	J N DESIGNS	79694	8/15/2019	\$284.46	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0114	KANTOLA TRAINING SOLUTIONS	79647	8/7/2019	\$750.00	<input type="checkbox"/>	HARASSMENT PREVENTION
L0908	LIGHTGABLER	79695	8/15/2019	\$55.00	<input type="checkbox"/>	LEGAL SERVICES
L1513	LORI'S MOBILE NOTARY	79752	8/26/2019	\$550.00	<input type="checkbox"/>	NOTARY SERVICES
L1513	LORI'S MOBILE NOTARY	79777	8/29/2019	\$670.00	<input type="checkbox"/>	NOTARY SERVICES
M0111	MAINTENANCE DESIGN GROUP, LLC	79696	8/15/2019	\$8,854.93	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0111	MAINTENANCE DESIGN GROUP, LLC	79737	8/21/2019	\$1,549.85	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0130	MAURO TAPIA	79697	8/15/2019	\$774.75	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0133	SALINA MARTINEZ	79738	8/21/2019	\$234.87	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M0134	M A S MOVING & ASSOCIATED SERVIC	79648	8/7/2019	\$0.00	<input checked="" type="checkbox"/>	MOVING SERVICES
M0134	M A S MOVING & ASSOCIATED SERVIC	79751	8/21/2019	\$68,439.25	<input type="checkbox"/>	MOVING SERVICES
M1501	MOBILE CREATE USA, INC.	79698	8/15/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY	79649	8/7/2019	\$576.03	<input type="checkbox"/>	PARTS
M2118	JOSE MURILLO	79699	8/15/2019	\$774.75	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	79721	8/16/2019	\$5,873.25	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	79769	8/28/2019	\$325,775.46	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISES INC.	79650	8/7/2019	\$95.00	<input type="checkbox"/>	TOWING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	79651	8/7/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79652	8/7/2019	\$7,507.58	<input type="checkbox"/>	PARTS/BUSES
O1118	OK RADIATOR SHOP INC.	79653	8/7/2019	\$276.00	<input type="checkbox"/>	RADIATOR REPAIRS
O1118	OK RADIATOR SHOP INC.	79700	8/15/2019	\$742.02	<input type="checkbox"/>	RADIATOR REPAIRS
O1514	ONESTOP	79654	8/7/2019	\$2,974.78	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	79701	8/15/2019	\$35.53	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79655	8/7/2019		<input checked="" type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2402	OXNARD AUTO SUPPLY	79656	8/7/2019	\$586.82	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79702	8/15/2019	\$51.79	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	79657	8/7/2019	\$208.25	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	79703	8/15/2019	\$147.66	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	79658	8/7/2019	\$290.00	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	79659	8/7/2019	\$45.01	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	79739	8/21/2019		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	79740	8/21/2019	\$1,604.39	<input type="checkbox"/>	UTILITIES/TRASH
O2429	CITY OF OXNARD FIRE/CUPA	79741	8/21/2019	\$3,094.00	<input type="checkbox"/>	CUPA INSPECTION
P0119	PARKHOUSE TIRE, INC.	79660	8/7/2019	\$5,256.47	<input type="checkbox"/>	TIRES
P0911	MARGARET MARY LOBNITZ	79661	8/7/2019	\$500.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P0911	MARGARET MARY LOBNITZ	79704	8/15/2019	\$300.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1111	PAUL J. KAYMARK & COMPANY CPA'S	79770	8/28/2019	\$1,200.00	<input type="checkbox"/>	CONSULTING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC	79662	8/7/2019	\$290.00	<input type="checkbox"/>	TOWING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC	79705	8/15/2019	\$435.00	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	79663	8/7/2019	\$44.50	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1807	PREFERRED BENEFIT INSURANCE	79742	8/21/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	79743	8/21/2019	\$9,742.00	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	79664	8/7/2019	\$1,176.70	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	79744	8/21/2019	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	79665	8/7/2019		<input checked="" type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	79666	8/7/2019		<input checked="" type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	79667	8/7/2019	\$3,542.76	<input type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	79706	8/15/2019	\$158.97	<input type="checkbox"/>	SAFETY SHOES
R0516	REED CALDWELL	79668	8/7/2019	\$306.24	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0913	RINGLEADER, INC	79771	8/28/2019	\$30.00	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R2102	RUBBER NECK SIGNS	79707	8/15/2019	\$636.80	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	79708	8/15/2019	\$349.42	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79669	8/7/2019	\$3,720.71	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79745	8/21/2019	\$3,774.41	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	79670	8/7/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	79746	8/21/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	79671	8/7/2019	\$50.00	<input type="checkbox"/>	SHREDDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	79672	8/7/2019	\$570.03	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	79673	8/7/2019	\$498.28	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	79772	8/28/2019	\$845.47	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	79674	8/7/2019	\$936.45	<input type="checkbox"/>	SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S2119	SUPERIOR SANITARY SUPPLIES	79709	8/15/2019	\$103.76	<input type="checkbox"/>	SUPPLIES
S2120	SUNRISE PHYSICAL THERAPY	79773	8/28/2019	\$825.26	<input type="checkbox"/>	MOLLER SUPPORTS/CUSHON
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79675	8/7/2019		<input checked="" type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79676	8/7/2019	\$4,233.53	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79710	8/15/2019	\$48.49	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79774	8/28/2019	\$552.22	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	79711	8/15/2019	\$96.96	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	79677	8/7/2019	\$469.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	79747	8/21/2019	\$469.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0512	TELCOM COMMUNICATION	79678	8/7/2019	\$425.31	<input type="checkbox"/>	RADIO REPAIRS
T0512	TELCOM COMMUNICATION	79748	8/21/2019	\$270.00	<input type="checkbox"/>	RADIO REPAIRS
T0514	TELCOM COMMUNICATIONS	79775	8/28/2019	\$10,226.66	<input type="checkbox"/>	PARTS
T0817	THOMAS LINCOLN	79712	8/15/2019	\$47.15	<input type="checkbox"/>	TRAINING
T1827	TRAFFIC TECHNOLOGIES LLC	79713	8/15/2019	\$263.88	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES
U1902	U.S. BANK	79714	8/15/2019	\$14,007.30	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	79776	8/28/2019	\$25,086.79	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	79679	8/7/2019	\$501.92	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0523	VENTURA HOSE-MAN	79715	8/15/2019	\$2,800.71	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0908	VICTOR RUBIO	79716	8/15/2019	\$774.75	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V1809	VERIZON	79749	8/21/2019	\$1,404.47	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	79717	8/15/2019	\$42.99	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	79722	8/16/2019	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0911	F G WILCOX, INC	79680	8/7/2019	\$25.21	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	79750	8/21/2019	\$806.91	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$5,576,135.69