



Item #2

DATE June 7, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of April, 2017

Attached is a list of expenditures for the month of April, 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

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
50361-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	4/3/2017	\$164,761.36	<input type="checkbox"/>	HEALTH INSURANCE
50362-C0133	CAL PERS	ACH	4/6/2017	\$90,274.99	<input type="checkbox"/>	PENSION CONTRIBUTIONS
50368-C0133	CAL PERS	ACH	4/20/2017	\$96,202.90	<input type="checkbox"/>	PENSION CONTRIBUTIONS
0454-LTFCS	CITY OF SAN BUENAVENTURA	ACH	4/28/2017	\$12,674.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0454-LTFCS	COUNTY OF VENTURA	ACH	4/28/2017	\$89,258.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0454-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	4/28/2017	\$1,090,378.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0454-LTFOJ	CITY OF OJAI	ACH	4/28/2017	\$16,834.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0454-LTFOX	CITY OF OXNARD	ACH	4/28/2017	\$42,589.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0454-LTFPT	CITY OF PORT HUENEME	ACH	4/28/2017	\$6,627.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	75300	4/10/2017	\$245.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0703	CALIFORNIA PANTHER SECURIT	75301	4/10/2017	\$3,505.60	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	75387	4/18/2017	\$171.03	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	75302	4/10/2017	\$1,433.60	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	75303	4/10/2017	\$106.40	<input type="checkbox"/>	SUPPLIES
A1211	ALL-PHASE ELECTRIC	75388	4/18/2017	\$128.63	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	75304	4/10/2017	\$1,380.00	<input type="checkbox"/>	SERVICES
A1617	APPLEONE EMPLOYMENT SERV	75305	4/10/2017	\$3,430.80	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	75432	4/27/2017	\$2,058.48	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	75306	4/10/2017	\$2,029.53	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	75433	4/27/2017	\$4.50	<input type="checkbox"/>	TELEPHONE SERVICES
B0119	BARON INDUSTRIES	75307	4/10/2017	\$31.90	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	75308	4/10/2017	\$624.28	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	75434	4/27/2017	\$10,217.62	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	75309	4/10/2017	\$96.12	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	75310	4/10/2017		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	75311	4/10/2017	\$3,921.13	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	75389	4/18/2017	\$512.09	<input type="checkbox"/>	ARMORED CAR SERVICES
C0113	CALTIP	75390	4/18/2017	\$200,608.44	<input type="checkbox"/>	LIABILITY INSURANCE
C0146	CAREGIVERS	75312	4/10/2017	\$200.00	<input type="checkbox"/>	SPONSORSHIP
C0811	CHK AMERICA INC.	75313	4/10/2017	\$699.84	<input type="checkbox"/>	MAPPING SERVICES
C0822	JENEE CHANDLER	75314	4/10/2017	\$76.42	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	75315	4/10/2017	\$342.97	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	75316	4/10/2017	\$345.60	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	75317	4/10/2017	\$5,901.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	75318	4/10/2017	\$57.00	<input type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	75391	4/18/2017	\$543.06	<input type="checkbox"/>	PRINTING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1609	MEDICAL EYE SERVICES	75319	4/10/2017	\$1,800.18	<input type="checkbox"/>	VISION INSURANCE
C1814	CROWN DODGE	75320	4/10/2017	\$574.44	<input type="checkbox"/>	SERVICE
C1903	CSAC EXCESS INSURANCE	75392	4/18/2017		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	75393	4/18/2017		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	75394	4/18/2017	\$236,836.28	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	75435	4/27/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	75436	4/27/2017	\$5,430.17	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	75321	4/10/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75322	4/10/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75323	4/10/2017	\$10,525.69	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75395	4/18/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75429	4/18/2017	\$1,306.92	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	75324	4/10/2017		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	75325	4/10/2017	\$1,759.05	<input type="checkbox"/>	TIRES/SERVICES
D0923	DISH NETWORK	75437	4/27/2017	\$100.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	75396	4/18/2017		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	75397	4/18/2017	\$550.50	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	75326	4/10/2017	\$301.72	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	75438	4/27/2017	\$351.01	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	75327	4/10/2017	\$2,464.72	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	75398	4/18/2017	\$8,191.91	<input type="checkbox"/>	ELECTRICAL POWER
E0414	SOUTHERN CALIFORNIA EDISO	75328	4/10/2017	\$7,480.01	<input type="checkbox"/>	STREET LIGHT RELOCATION
E0414	SOUTHERN CALIFORNIA EDISO	75439	4/27/2017	\$272.06	<input type="checkbox"/>	STREET LIGHT RELOCATION
E1205	LUIS H. TORRES	75329	4/10/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	75399	4/18/2017	\$0.00	<input checked="" type="checkbox"/>	HAZ WASTE REMOVAL
E2612	EZ LANDSCAPE SERVICES	75400	4/18/2017	\$0.00	<input checked="" type="checkbox"/>	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	75430	4/18/2017	\$9.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	75330	4/10/2017	\$782.44	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	75401	4/18/2017	\$894.81	<input type="checkbox"/>	GARNISHMENT
F0119	FASTENAL	75331	4/10/2017	\$43.01	<input type="checkbox"/>	SUPPLIES
F1204	FLEET-NET CORPORATION	75332	4/10/2017	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	75402	4/18/2017	\$306.25	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	75403	4/18/2017	\$672.73	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	75440	4/27/2017	\$334.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	75404	4/18/2017	\$17,268.32	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	75441	4/27/2017	\$19.00	<input type="checkbox"/>	NATURAL GAS
G0609	GENFARE	75333	4/10/2017	\$435.90	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	75405	4/18/2017	\$36,566.44	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0809	GHI ENERGY, LLC	75442	4/27/2017	\$11.79	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	75334	4/10/2017	\$1,043.45	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	75406	4/18/2017	\$1,043.45	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	75335	4/10/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	75336	4/10/2017	\$4,888.90	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	75407	4/18/2017	\$1,879.84	<input type="checkbox"/>	PARTS
G1801	GRAINGER	75337	4/10/2017		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	75338	4/10/2017	\$1,484.03	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	75443	4/27/2017	\$67.36	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	75339	4/10/2017	\$447.29	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	75340	4/10/2017	\$580.12	<input type="checkbox"/>	REPAIRS/SUPPLIES
L0127	LAWSON PRODUCTS	75444	4/27/2017	\$36.33	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	75341	4/10/2017	\$1,265.00	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	75445	4/27/2017	\$385.00	<input type="checkbox"/>	LEGAL SERVICES
L0909	LIFT OFF, LLC	75408	4/18/2017	\$10,200.00	<input type="checkbox"/>	IT SOFTWARE
L1527	LOWE'S	75446	4/27/2017	\$57.19	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	75342	4/10/2017	\$871.81	<input type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	75409	4/18/2017	\$27.70	<input type="checkbox"/>	FUEL
M0114	M & J VIDEO COMMUNICATIONS	75343	4/10/2017	\$300.00	<input type="checkbox"/>	SERVICES
M0911	ANDREW MIKKELSON	75447	4/27/2017	\$692.02	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	75344	4/10/2017	\$389.00	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75448	4/27/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75449	4/27/2017	\$580.00	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1520	MOTION INDUSTRIES, INC.	75345	4/10/2017	\$1,271.89	<input type="checkbox"/>	SUPPLIES
M2115	WILSON G. MUNOZ	75450	4/27/2017	\$316.84	<input type="checkbox"/>	WAGES PAYABLE
M2220	MV TRANSPORTATION, INC.	75451	4/27/2017	\$201,366.08	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	75346	4/10/2017	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	75347	4/10/2017	\$3,580.56	<input type="checkbox"/>	BODY WORK
N0126	RIGOBERTO NAVA	75452	4/27/2017	\$474.15	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0529	THE AFTERMARKET PARTS CO	75348	4/10/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75349	4/10/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75350	4/10/2017	\$11,196.82	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75410	4/18/2017	\$4,519.86	<input type="checkbox"/>	PARTS/BUSES
O0912	OILFIELD ELECTRIC & MOTOR	75351	4/10/2017	\$3,166.73	<input type="checkbox"/>	SERVICE
O1004	OJAI VALLEY DIRECTORY	75411	4/18/2017	\$600.00	<input type="checkbox"/>	ADVERTISING SERVICES
O1218	OLS SERVICE, INC.	75352	4/10/2017	\$1,390.00	<input type="checkbox"/>	PARTS AND REPAIRS
O1514	ONESTOP	75353	4/10/2017	\$321.81	<input type="checkbox"/>	OFFICE SUPPLIES
O1514	ONESTOP	75453	4/27/2017	\$243.91	<input type="checkbox"/>	OFFICE SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O1805	FIRST CALL AUTO PARTS	75354	4/10/2017	\$25.80	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75355	4/10/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75356	4/10/2017	\$789.63	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75412	4/18/2017	\$93.78	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	75357	4/10/2017	\$258.22	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	75413	4/18/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	75454	4/27/2017	\$1,214.26	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	75358	4/10/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	75359	4/10/2017	\$1,082.17	<input type="checkbox"/>	UTILITIES/TRASH
P0127	PARADISE CHEVROLET	75414	4/18/2017	\$950.30	<input type="checkbox"/>	REPAIRS
P0505	CARMENZA D. PEDERSEN	75415	4/18/2017	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	75431	4/18/2017	\$1,256.22	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	75360	4/10/2017	\$7,103.10	<input type="checkbox"/>	DENTAL PREMIUMS
P1823	PRODUCTIVE SOLUTIONS	75455	4/27/2017	\$2,740.00	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
P2114	THE PUN GROUP	75361	4/10/2017	\$1,250.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0121	VANESSA RAUSCHENBERGER	75416	4/18/2017	\$553.20	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	75362	4/10/2017	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	75363	4/10/2017	\$123.05	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	75417	4/18/2017	\$440.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	75364	4/10/2017	\$492.14	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	75456	4/27/2017	\$587.35	<input type="checkbox"/>	EXP REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	75365	4/10/2017	\$1,970.96	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	75366	4/10/2017	\$2,554.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	75418	4/18/2017	\$2,520.25	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	75419	4/18/2017	\$513.54	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	75367	4/10/2017	\$115.69	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	75368	4/10/2017	\$2,389.46	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S0917	SINCLAIR SANITARY SUPPLY	75369	4/10/2017	\$1,160.33	<input type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	75457	4/27/2017	\$805.90	<input type="checkbox"/>	SUPPLIES
S1624	SPX CORPORATION	75370	4/10/2017	\$372.22	<input type="checkbox"/>	PARTS
S2000	STAPLES ADVANTAGE	75371	4/10/2017	\$163.46	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	75458	4/27/2017	\$429.97	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	75372	4/10/2017	\$485.29	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	75459	4/27/2017	\$34.67	<input type="checkbox"/>	SUPPLIES
S2120	SUNRISE PHYSICAL THERAPY	75373	4/10/2017	\$625.00	<input type="checkbox"/>	MOLLER SUPPORTS/CUSHON
S2318	SWRCB STORM WATER SECTIO	75420	4/18/2017	\$1,676.00	<input type="checkbox"/>	ANNUAL FILING FEE
SHA157	SHARPE GRAPHICS	75374	4/10/2017	\$275.00	<input type="checkbox"/>	GRAPHICS
T0415	3D OF OXNARD SUPPLY	75375	4/10/2017	\$84.22	<input type="checkbox"/>	SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T1520	TOTAL COMPENSATION SYSTE	75376	4/10/2017	\$2,250.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T2118	TURN WIRELESS, LLC	75421	4/18/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	75377	4/10/2017	\$72.64	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	75422	4/18/2017	\$132.61	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	75423	4/18/2017	\$380.45	<input type="checkbox"/>	P/R DEDUCTION
U1426	UNITED TRANSMISSION EXCHA	75378	4/10/2017	\$3,453.39	<input type="checkbox"/>	TRANSMISSION REBUILDER
V0501	COUNTY OF VENTURA - IT SVCS	75379	4/10/2017	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0501	COUNTY OF VENTURA - IT SVCS	75424	4/18/2017	\$404.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	75380	4/10/2017	\$299.00	<input type="checkbox"/>	ADVERTISING
V0523	VENTURA HOSE-MAN	75381	4/10/2017	\$27.75	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	75460	4/27/2017	\$2,034.50	<input type="checkbox"/>	SMARTCARD SLS
V0550	VENTURA COUNTY LEADERSHI	75382	4/10/2017	\$500.00	<input type="checkbox"/>	TRAINING
V1525	VOYAGER	75425	4/18/2017	\$1,071.08	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	75383	4/10/2017	\$324.39	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	75384	4/10/2017	\$45.00	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	75426	4/18/2017	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	75427	4/18/2017	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	75385	4/10/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	75428	4/18/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	75386	4/10/2017	\$496.88	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$2,491,000.08		