



Item #2

**DATE** March 1, 2017  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider the Approval of Expenditures for the Month of January, 2017**

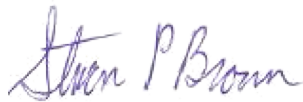
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Attached is a list of expenditures for the month of January, 2017 from the GCTD General Checking Account.

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

General Manager's Concurrence



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**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
19059-C0133	CAL PERS	ACH	1/12/2017	\$94,583.96	<input type="checkbox"/>	PENSION CONTRIBUTIONS
19060-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	1/10/2017	\$171,578.32	<input type="checkbox"/>	HEALTH INSURANCE
9089-LTFCS	CITY OF SAN BUENAVENTURA	ACH	1/30/2017	\$12,674.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
19089-LTFCA	COUNTY OF VENTURA	ACH	1/30/2017	\$89,258.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9089-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	1/30/2017	\$1,090,378.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9089-LTFOJ	CITY OF OJAI	ACH	1/30/2017	\$16,834.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9089-LTFOX	CITY OF OXNARD	ACH	1/30/2017	\$42,589.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
19089-LTFPA	CITY OF PORT HUENEME	ACH	1/30/2017	\$6,627.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	00074799	1/11/2017	\$65.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0608	AFFORDABLE TABLES AND CHAIRS	00074800	1/11/2017	\$1,162.00	<input type="checkbox"/>	RENTAL FEES
A0918	AIRGAS USA, LLC	00074801	1/11/2017	\$84.35	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00074802	1/11/2017	\$1,177.24	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	00074890	1/25/2017	\$28.25	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00074803	1/11/2017	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00074804	1/11/2017	\$1,251.30	<input type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	00074891	1/25/2017	\$15.94	<input type="checkbox"/>	BRAKE SHOES
A1515	A-1 TRUCK & EQUIPMENT CO.	00074805	1/11/2017	\$391.70	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERVICES	00074806	1/11/2017	\$2,664.01	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	00074892	1/25/2017	\$3,023.78	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	00074807	1/11/2017	\$2,219.68	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	00074893	1/25/2017	\$188.68	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	00074808	1/11/2017	\$32.40	<input type="checkbox"/>	AWARDS
A2024	ASWELL TROPHY	00074894	1/25/2017	\$10.78	<input type="checkbox"/>	AWARDS
B0119	BARON INDUSTRIES	00074809	1/11/2017	\$159.79	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, INC.	00074810	1/11/2017	\$1,962.37	<input type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, INC.	00074895	1/25/2017	\$1,021.47	<input type="checkbox"/>	BATTERIES
B0503	BECNEL UNIFORMS	00074811	1/11/2017	\$783.00	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	00074812	1/11/2017	\$3,255.50	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00074896	1/25/2017	\$486.57	<input type="checkbox"/>	ARMORED CAR SERVICES
C0111	CALACT	00074813	1/11/2017	\$910.00	<input type="checkbox"/>	MEMBERSHIP/CONFERENCE
C0113	CALTIP	00074877	1/19/2017	\$200,884.79	<input type="checkbox"/>	LIABILITY INSURANCE
C0203	CBC FEDERAL CREDIT UNION	00074878	1/19/2017	\$465.36	<input type="checkbox"/>	REFUND. PAID GCTD IN ERROR
C0922	CITI CARDS	00074781	1/3/2017	\$291.48	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	00074897	1/25/2017	\$345.60	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDICAL	00074782	1/3/2017	\$3,031.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDICAL	00074898	1/25/2017	\$55.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1537	COVERLY PROFESSIONAL SER	00074814	1/11/2017	\$786.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1540	COMPUWAVE, INC.	00074815	1/11/2017	\$2,170.72	<input type="checkbox"/>	LAPTOPS
C1609	MEDICAL EYE SERVICES	00074783	1/3/2017	\$1,907.90	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	00074784	1/3/2017	\$1,652.28	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	00074879	1/19/2017		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	00074880	1/19/2017	\$235,184.00	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	00074899	1/25/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00074900	1/25/2017	\$5,472.19	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	00074816	1/11/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074817	1/11/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074818	1/11/2017	\$28,231.30	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00074819	1/11/2017	\$8,994.04	<input type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00074901	1/25/2017	\$618.58	<input type="checkbox"/>	TIRES/SERVICES
D0928	DISCOVERY BENEFITS	00074785	1/3/2017	\$234.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
E0409	EDISON CO.	00074820	1/11/2017	\$9,890.24	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00074821	1/11/2017	\$7,344.00	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00074902	1/25/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	00074822	1/11/2017	\$2,068.96	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2405	EXPRESS AUTO PARTS EXCHA	00074823	1/11/2017	\$318.60	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00074824	1/11/2017	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00074881	1/19/2017	\$491.80	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00074903	1/25/2017	\$497.05	<input type="checkbox"/>	GARNISHMENT
F0119	FASTENAL	00074825	1/11/2017	\$243.00	<input type="checkbox"/>	SUPPLIES
F0712	FGL ENVIRONMENTAL	00074904	1/25/2017	\$433.00	<input type="checkbox"/>	SAMPLE TESTING
F0921	FIRESTONE COMPLETE AUTO C	00074826	1/11/2017	\$76.43	<input type="checkbox"/>	SERVICES
F0921	FIRESTONE COMPLETE AUTO C	00074905	1/25/2017	\$67.38	<input type="checkbox"/>	SERVICES
F1815	FRONTIER COMMUNICATIONS	00074906	1/25/2017	\$1,147.52	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	00074827	1/11/2017	\$24,328.84	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00074907	1/25/2017	\$129.50	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00074828	1/11/2017	\$1,020.38	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	00074829	1/11/2017	\$18.83	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	00074882	1/19/2017	\$34,019.34	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00074830	1/11/2017	\$2,583.70	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00074831	1/11/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074832	1/11/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074833	1/11/2017	\$4,919.33	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00074834	1/11/2017	\$270.38	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G1805	J.G. CONSTRUCTION CO. INC.	00074908	1/25/2017	\$1,100.00	<input type="checkbox"/>	PARKING BUMPERS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
H1520	DCH HONDA OF OXNARD	00074835	1/11/2017	\$1,337.81	<input type="checkbox"/>	REPAIRS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00074909	1/25/2017	\$926.80	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1423	INTERSTATE BATTERIES	00074836	1/11/2017	\$474.98	<input type="checkbox"/>	BATTERIES
J1504	J N DESIGNS	00074786	1/3/2017	\$285.00	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
J1504	J N DESIGNS	00074837	1/11/2017	\$228.97	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
J1510	CLAIRE JOHNSON WINEGAR	00074787	1/3/2017	\$57.25	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
K0525	ROBERT KEYS	00074788	1/3/2017	\$45.48	<input type="checkbox"/>	TRAINING
L0127	LAWSON PRODUCTS	00074838	1/11/2017	\$95.00	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L2113	LUMINATOR HOLDING LP	00074910	1/25/2017	\$385.04	<input type="checkbox"/>	REPAIR PARTS
M0306	BRYAN MACDONALD	00074883	1/19/2017	\$91.45	<input type="checkbox"/>	BOARD MEMBER MEETING STIPEND
M0922	MISSION LINEN SUPPLY	00074839	1/11/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074840	1/11/2017	\$576.55	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074911	1/25/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074912	1/25/2017	\$841.65	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2220	MV TRANSPORTATION, INC.	00074913	1/25/2017	\$12,458.91	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS CO	00074841	1/11/2017	\$294.56	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0103	JOSE IGNACIO ZAVALA - DON'T	00074914	1/25/2017	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0105	NACHO'S TOWING ENTERPRISE	00074842	1/11/2017	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0105	NACHO'S TOWING ENTERPRISE	00074915	1/25/2017	\$65.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00074843	1/11/2017		<input checked="" type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	00074844	1/11/2017	\$8,724.56	<input type="checkbox"/>	BODY WORK
N0529	THE AFTERMARKET PARTS CO	00074845	1/11/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074846	1/11/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074847	1/11/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074848	1/11/2017	\$14,246.01	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074916	1/25/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074917	1/25/2017	\$4,136.36	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	00074918	1/25/2017	\$578.40	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00074849	1/11/2017	\$25.36	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00074850	1/11/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00074851	1/11/2017	\$1,381.17	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00074852	1/11/2017	\$113.55	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00074919	1/25/2017	\$153.08	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00074920	1/25/2017	\$1,214.26	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00074853	1/11/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00074854	1/11/2017	\$1,173.27	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMME	00074921	1/25/2017	\$750.00	<input type="checkbox"/>	MEMBERSHIP
P0111	PACIFIC COAST BUSINESS TIME	00074884	1/19/2017	\$49.99	<input type="checkbox"/>	SUBSCRIPTION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0505	CARMENZA D. PEDERSEN	00074885	1/19/2017	\$1,190.24	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00074922	1/25/2017	\$346.76	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	00074923	1/25/2017	\$65.70	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0911	MARGARET MARY LOBNITZ	00074855	1/11/2017	\$3,800.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	00074856	1/11/2017	\$7,233.40	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	00074857	1/11/2017	\$1,500.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
P2118	PURETEC INDUSTRIAL WATER	00074858	1/11/2017	\$71.14	<input type="checkbox"/>	WATER CONDITIONING
R0113	ROMULO Y. RAMOS	00074942	1/30/2017	\$223.05	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	00074924	1/25/2017	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1514	RON'S SIGNS SILK SCREENING	00074789	1/3/2017	\$154.00	<input type="checkbox"/>	SIGNS
R1514	RON'S SIGNS SILK SCREENING	00074859	1/11/2017	\$22.00	<input type="checkbox"/>	SIGNS
R1514	RON'S SIGNS SILK SCREENING	00074925	1/25/2017	\$1,525.00	<input type="checkbox"/>	SIGNS
R1528	SONIA ROSALES	00074790	1/3/2017	\$42.56	<input type="checkbox"/>	TRAINING
S0101	BOARD OF EQUALIZATION	00074943	1/30/2017	\$10,175.00	<input type="checkbox"/>	CNG FUEL USE TAX
S0107	SAFETY-KLEEN CORP.	00074860	1/11/2017	\$1,788.31	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	00074886	1/19/2017	\$2,519.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00074926	1/25/2017	\$2,519.25	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	00074861	1/11/2017	\$8.91	<input type="checkbox"/>	SERVICES
S0519	SERVICE-PRO FIRE PROTECTIO	00074927	1/25/2017	\$814.60	<input type="checkbox"/>	SERVICES
S0819	SHRED-IT USA	00074862	1/11/2017	\$281.15	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00074863	1/11/2017	\$4,191.27	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1508	SOHO PROSPECTING PROFESS	00074791	1/3/2017	\$960.50	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S2000	STAPLES ADVANTAGE	00074864	1/11/2017	\$598.95	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074865	1/11/2017	\$2,232.75	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074928	1/25/2017	\$39.31	<input type="checkbox"/>	SUPPLIES
S2120	SUNRISE PHYSICAL THERAPY	00074929	1/25/2017	\$300.00	<input type="checkbox"/>	MOLLER SUPPORTS/CUSHON
S2125	RON STEVENS	00074792	1/3/2017	\$570.00	<input type="checkbox"/>	CATERING
T0415	3D OF OXNARD SUPPLY	00074866	1/11/2017	\$155.50	<input type="checkbox"/>	SUPPLIES
T0514	TELCOM COMMUNICATIONS	00074930	1/25/2017	\$62.50	<input type="checkbox"/>	PARTS
T2118	TURN WIRELESS, LLC	00074793	1/3/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00074931	1/25/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00074867	1/11/2017	\$165.67	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00074887	1/19/2017	\$321.10	<input type="checkbox"/>	P/R DEDUCTION
U1426	UNITED TRANSMISSION EXCHA	00074868	1/11/2017	\$251.12	<input type="checkbox"/>	TRANSMISSION REBUILDER
U1902	U.S. BANK	00074869	1/11/2017	\$0.00	<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00074888	1/19/2017	\$16,132.85	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00074870	1/11/2017		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00074871	1/11/2017	\$7,631.22	<input type="checkbox"/>	REPAIR PARTS/SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0501	COUNTY OF VENTURA - IT SVCS	00074794	1/3/2017	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0502	VENTURA CHAMBER/COMMERC	00074932	1/25/2017	\$2,995.00	<input type="checkbox"/>	MEMBERSHIP
V0505	VENTURA COUNTY APCD	00074795	1/3/2017	\$576.00	<input type="checkbox"/>	CNG FEES
V0513	VENTURA COUNTY STAR	00074933	1/25/2017	\$399.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00074934	1/25/2017	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00074872	1/11/2017	\$269.55	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0523	VENTURA HOSE-MAN	00074935	1/25/2017	\$49.80	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00074796	1/3/2017	\$2,174.50	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORT	00074936	1/25/2017	\$1,960.50	<input type="checkbox"/>	SMARTCARD SLS
V0553	VENTURA UNIFIED SCHOOL DIS	00074889	1/19/2017	\$3,100.00	<input type="checkbox"/>	REFUND FOR DOUBLE PAYMENT
V1525	VOYAGER	00074797	1/3/2017	\$157.61	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	00074873	1/11/2017	\$1,531.80	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	00074874	1/11/2017	\$90.20	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00074937	1/25/2017	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0523	WESTERN STATES	00074875	1/11/2017	\$164.26	<input type="checkbox"/>	REPAIRS
W0526	THOMSON REUTERS-WEST PUB	00074938	1/25/2017	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W0531	WESTWAY UNIFORMS INC.	00074939	1/25/2017	\$188.05	<input type="checkbox"/>	UNIFORMS
W0911	F G WILCOX, INC	00074876	1/11/2017	\$12.96	<input type="checkbox"/>	PARTS/SUPPLIES
W0922	WISCONSIN SCTF	00074940	1/25/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	00074798	1/3/2017	\$512.50	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0901	ZIA SAFETY PROFESSIONALS	00074941	1/25/2017	\$675.00	<input type="checkbox"/>	HEALTH & SAFETY TRAINING
<b>Total:</b>				\$2,266,554.10		