



Item #2

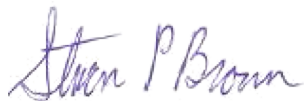
DATE May 3, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of February, 2017**

Attached is a list of expenditures for the month of February, 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
49516-C0133	CAL PERS	ACH	2/1/2017	\$88,897.35	<input type="checkbox"/>	PENSION CONTRIBUTIONS
49517-C0133	CAL PERS	ACH	2/17/2017	\$94,046.29	<input type="checkbox"/>	PENSION CONTRIBUTIONS
49518-C0133	CAL PERS	ACH	2/23/2017	\$100,225.52	<input type="checkbox"/>	PENSION CONTRIBUTIONS
49519-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	2/3/2017	\$159,761.46	<input type="checkbox"/>	HEALTH INSURANCE
49520-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	2/23/2017	\$165,814.21	<input type="checkbox"/>	HEALTH INSURANCE
9595-LTFCS	CITY OF SAN BUENAVENTURA	ACH	2/28/2017	\$12,674.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
19595-LTFCS\	COUNTY OF VENTURA	ACH	2/28/2017	\$89,258.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9595-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	2/28/2017	\$1,090,378.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9595-LTFOJ\	CITY OF OJAI	ACH	2/28/2017	\$16,834.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9595-LTFOX	CITY OF OXNARD	ACH	2/28/2017	\$42,589.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
19595-LTFPT	CITY OF PORT HUENEME	ACH	2/28/2017	\$6,627.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	74944	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	AUTO GLASS REPAIR
A0109	AFFORDABLE AUTO GLASS	75020	2/10/2017	\$345.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0606	AFFORDABLE TELEPHONE SYS	75101	2/22/2017	\$250.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0703	CALIFORNIA PANTHER SECURIT	74945	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURIT	75021	2/10/2017	\$4,566.80	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	75102	2/22/2017	\$84.35	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	74946	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A0920	ENRIQUE GRIJALVA	75022	2/10/2017	\$1,135.20	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	74947	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
A1211	ALL-PHASE ELECTRIC	75023	2/10/2017	\$49.22	<input type="checkbox"/>	SUPPLIES
A1211	ALL-PHASE ELECTRIC	75103	2/22/2017	\$203.65	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	74948	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SERVICES
A1219	ERICH KREIG	75024	2/10/2017	\$920.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	74949	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	75025	2/10/2017	\$208.55	<input type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	75104	2/22/2017	\$1,815.13	<input type="checkbox"/>	BRAKE SHOES
A1412	ANDON SPECIALTIES, INC.	75105	2/22/2017	\$282.67	<input type="checkbox"/>	PARTS
A1515	A-1 TRUCK & EQUIPMENT CO.	75106	2/22/2017	\$1,810.59	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERV	74950	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	75026	2/10/2017	\$2,172.84	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	75107	2/22/2017	\$914.88	<input type="checkbox"/>	TEMPORARY HELP
A1807	ARCHROCK SERVICES, L.P.	74951	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	CNG STATION SUPPLIES
A1807	ARCHROCK SERVICES, L.P.	75027	2/10/2017	\$1,714.39	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFIT	74952	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	DENTAL PREMIUMS
A1920	ASSURANT EMPLOYEE BENEFIT	75028	2/10/2017	\$1,912.94	<input type="checkbox"/>	DENTAL PREMIUMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A2024	ASWELL TROPHY	74953	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	AWARDS
A2024	ASWELL TROPHY	75029	2/10/2017	\$51.72	<input type="checkbox"/>	AWARDS
A2201	EFRAIN AVALOS	74954	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
A2201	EFRAIN AVALOS	75030	2/10/2017	\$967.87	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0119	BARON INDUSTRIES	75108	2/22/2017	\$74.54	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, INC.	74955	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, INC.	75031	2/10/2017	\$340.49	<input type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, INC.	75109	2/22/2017	\$340.49	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	74956	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	75032	2/10/2017	\$8,754.83	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	75110	2/22/2017	\$7,028.88	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0511	VERNON C. BELL	75033	2/10/2017	\$0.00	<input checked="" type="checkbox"/>	PAYROLL
B0902	LOS ANGELES TRUCK CENTER	74957	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	75034	2/10/2017		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	75035	2/10/2017	\$5,474.92	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	75111	2/22/2017		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	75112	2/22/2017	\$704.26	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	75113	2/22/2017	\$512.09	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	74958	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
B1816	STEVEN P. BROWN	75036	2/10/2017	\$145.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0306	CCFST	74959	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
C0306	CCFST	75037	2/10/2017	\$147.40	<input type="checkbox"/>	PARTS
C0306	CCFST	75114	2/22/2017	\$300.36	<input type="checkbox"/>	PARTS
C0922	CITI CARDS	74960	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	OFFICE SUPPLIES
C0922	CITI CARDS	75038	2/10/2017	\$767.61	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDI	74961	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	75039	2/10/2017	\$2,223.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	75115	2/22/2017	\$13.47	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	75116	2/22/2017	\$1,156.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	74962	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	VISION INSURANCE
C1609	MEDICAL EYE SERVICES	75040	2/10/2017	\$1,884.44	<input type="checkbox"/>	VISION INSURANCE
C2020	CONTROLLED MOTION SOLUTIO	75117	2/22/2017	\$1,405.25	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	74963	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75041	2/10/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75042	2/10/2017	\$28,467.59	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75118	2/22/2017	\$4,081.40	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	74964	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	75043	2/10/2017		<input checked="" type="checkbox"/>	TIRES/SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0114	DANIELS TIRE SERVICE	75044	2/10/2017	\$11,675.96	<input type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	75119	2/22/2017	\$1,253.45	<input type="checkbox"/>	TIRES/SERVICES
D0923	DISH NETWORK	74965	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	DISH NETWORK SERVICES
D0923	DISH NETWORK	75045	2/10/2017	\$100.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	74966	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	75046	2/10/2017		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	75047	2/10/2017	\$510.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	74967	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	75048	2/10/2017	\$417.26	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	75120	2/22/2017	\$376.17	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	75121	2/22/2017	\$393.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	74968	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	75049	2/10/2017	\$10,111.75	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	75164	2/27/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	75122	2/22/2017	\$511.81	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	75123	2/22/2017	\$4,132.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	75074	2/10/2017	\$365.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	75124	2/22/2017	\$365.00	<input type="checkbox"/>	GARNISHMENT
F0119	FASTENAL	74969	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
F0119	FASTENAL	75050	2/10/2017	\$18.71	<input type="checkbox"/>	SUPPLIES
F0712	FGL ENVIRONMENTAL	74970	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SAMPLE TESTING
F0712	FGL ENVIRONMENTAL	75051	2/10/2017	\$1,130.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	74971	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	75052	2/10/2017	\$3,103.75	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	75125	2/22/2017	\$974.70	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	75126	2/22/2017	\$16,275.40	<input type="checkbox"/>	NATURAL GAS
G0609	GENFARE	74972	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	75053	2/10/2017	\$449.94	<input type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	75127	2/22/2017	\$2,146.41	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	75128	2/22/2017	\$39,740.98	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	74973	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	75054	2/10/2017	\$1,264.18	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	75129	2/22/2017	\$1,507.20	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	74974	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	75055	2/10/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	75056	2/10/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	75057	2/10/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	75058	2/10/2017	\$7,898.78	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0912	GILLIG LLC	75130	2/22/2017	\$1,085.63	<input type="checkbox"/>	PARTS
G1801	GRAINGER	74975	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	75059	2/10/2017	\$511.99	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	75131	2/22/2017	\$437.39	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	74976	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	REPAIRS/SUPPLIES
H1520	DCH HONDA OF OXNARD	75060	2/10/2017	\$812.52	<input type="checkbox"/>	REPAIRS/SUPPLIES
K0113	KAMAN INDUSTRIAL	74977	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS/SUPPLIES
K0113	KAMAN INDUSTRIAL	75061	2/10/2017	\$114.16	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
K0915	KIMBALL MIDWEST	74978	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
K0915	KIMBALL MIDWEST	75062	2/10/2017	\$178.38	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	74979	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	MAINTENANCE SUPPLIES
L0127	LAWSON PRODUCTS	75063	2/10/2017	\$191.99	<input type="checkbox"/>	MAINTENANCE SUPPLIES
M0104	MACVALLEY OIL COMPANY	74980	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	FUEL
M0115	MAKAI SOLUTIONS	75132	2/22/2017	\$1,026.81	<input type="checkbox"/>	REPAIRS
M0133	SALINA MARTINEZ	74981	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M0133	SALINA MARTINEZ	75064	2/10/2017	\$203.41	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M0507	BEATRIS MEGERDICHIAN	74982	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
M0507	BEATRIS MEGERDICHIAN	75065	2/10/2017	\$400.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0525	TERRY MEYER	75133	2/22/2017	\$3,500.00	<input type="checkbox"/>	ELECTRICIAN
M0922	MISSION LINEN SUPPLY	74983	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75066	2/10/2017	\$433.85	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75134	2/22/2017	\$287.50	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	75135	2/22/2017	\$156.65	<input type="checkbox"/>	SUPPLIES/PARTS
M2220	MV TRANSPORTATION, INC.	74984	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	75067	2/10/2017	\$445,003.15	<input type="checkbox"/>	GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	75136	2/22/2017		<input checked="" type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	75137	2/22/2017	\$19,460.34	<input type="checkbox"/>	BODY WORK
N0516	NEOFUNDS BY NEOPOST	75138	2/22/2017	\$500.00	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS CO	74985	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75139	2/22/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75140	2/22/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75141	2/22/2017	\$8,729.90	<input type="checkbox"/>	PARTS/BUSES
O1118	OK RADIATOR SHOP INC.	75142	2/22/2017	\$683.51	<input type="checkbox"/>	RADIATOR REPAIRS
O1425	FLEETPRIDE	74986	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS
O1425	FLEETPRIDE	75075	2/10/2017	\$359.89	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	74987	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	OFFICE SUPPLIES
O1514	ONESTOP	75076	2/10/2017	\$1,256.30	<input type="checkbox"/>	OFFICE SUPPLIES
O1514	ONESTOP	75143	2/22/2017	\$314.26	<input type="checkbox"/>	OFFICE SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O1805	FIRST CALL AUTO PARTS	74988	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	75077	2/10/2017	\$48.22	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	74989	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75068	2/10/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75069	2/10/2017	\$1,062.10	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75144	2/22/2017	\$437.78	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	75145	2/22/2017	\$18.43	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	75146	2/22/2017	\$1,214.26	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	74990	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	75078	2/10/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	75079	2/10/2017	\$1,345.30	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AN	74991	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	BUILDING INSP PERMIT
O2431	CITY OF OXNARD - BUILDING AN	75014	2/10/2017	\$372,928.85	<input type="checkbox"/>	BUILDING INSP PERMIT
O2431	CITY OF OXNARD - BUILDING AN	75015	2/10/2017	\$161,558.59	<input type="checkbox"/>	BUILDING INSP PERMIT
P0505	CARMENZA D. PEDERSEN	75080	2/10/2017	\$1,026.55	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	75147	2/22/2017	\$510.45	<input type="checkbox"/>	GARNISHMENT
P0517	PERIMETER SECURITY SYSTEM	75148	2/22/2017	\$273.58	<input type="checkbox"/>	GATE MAINTENANCE
P0527	OAKSTONE PUBLISHING LLC	75149	2/22/2017	\$108.61	<input type="checkbox"/>	PUBLICATIONS
P0911	MARGARET MARY LOBNITZ	75150	2/22/2017	\$600.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	74992	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURAN	75081	2/10/2017	\$7,105.00	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	74993	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	WATER CONDITIONING
P2118	PURETEC INDUSTRIAL WATER	75082	2/10/2017	\$177.39	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	74994	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	75083	2/10/2017	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	74995	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	75084	2/10/2017	\$176.95	<input type="checkbox"/>	SAFETY SHOES
R1301	ROBERT MAGANA	74996	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
R1301	ROBERT MAGANA	75070	2/10/2017	\$648.28	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	74997	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SIGNS
R1514	RON'S SIGNS SILK SCREENING	75085	2/10/2017	\$2,700.00	<input type="checkbox"/>	SIGNS
S0099	BOARD OF EQUALIZATION	75163	2/23/2017	\$220.00	<input type="checkbox"/>	HAZARDOUS WASTE FEE
S0100	BOARD OF EQUALIZATION	74998	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	CONSUMER USE TAX
S0100	BOARD OF EQUALIZATION	75086	2/10/2017	\$991.00	<input type="checkbox"/>	CONSUMER USE TAX
S0107	SAFETY-KLEEN CORP.	75151	2/22/2017	\$290.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	75087	2/10/2017	\$2,504.94	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	75152	2/22/2017	\$2,520.25	<input type="checkbox"/>	P/R DEDUCTION
S0912	SILVAS OIL COMPANY, INC.	74999	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	LUBE/OIL SUPPLIER

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0912	SILVAS OIL COMPANY, INC.	75153	2/22/2017	\$4,181.56	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S0917	SINCLAIR SANITARY SUPPLY	75000	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	75088	2/10/2017	\$721.69	<input type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	75154	2/22/2017	\$2,089.25	<input type="checkbox"/>	SUPPLIES
S1521	GOLD COAST TRANSIT	75001	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PETTY CASH
S1521	GOLD COAST TRANSIT	75089	2/10/2017	\$216.89	<input type="checkbox"/>	PETTY CASH
S2000	STAPLES ADVANTAGE	75002	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	75090	2/10/2017	\$604.90	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	75155	2/22/2017	\$765.81	<input type="checkbox"/>	OFFICE SUPPLIES
T0801	TANYA HAWK	75156	2/22/2017	\$568.17	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T1512	TWIW INSURANCE SERVICES,	75003	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	LIABILITY INSURANCE
T1512	TWIW INSURANCE SERVICES,	75091	2/10/2017	\$23,175.00	<input type="checkbox"/>	LIABILITY INSURANCE
T1831	TRUE NORTH LEADERSHIP, INC.	75004	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	CONSULTING SERVICES
T1831	TRUE NORTH LEADERSHIP, INC.	75092	2/10/2017	\$1,365.00	<input type="checkbox"/>	CONSULTING SERVICES
T2118	TURN WIRELESS, LLC	75005	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	75093	2/10/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	75006	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
U1209	ULINE SHIPPING SUPPLIES SPE	75094	2/10/2017	\$134.13	<input type="checkbox"/>	SUPPLIES
U1802	URBAN TRANSPORTATION	75157	2/22/2017	\$808.13	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1901	US SECURITY ASSOCIATES, INC	75158	2/22/2017	\$98.46	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	75007	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	75095	2/10/2017	\$6,833.55	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	75008	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	75071	2/10/2017		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	75072	2/10/2017		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	75073	2/10/2017	\$4,001.31	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0514	VENCO POWER SWEEPING, INC	75159	2/22/2017	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0522	VENTURA HYDRAULIC &	75160	2/22/2017	\$140.83	<input type="checkbox"/>	CNG STATION SUPPLIES
V0523	VENTURA HOSE-MAN	75009	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0523	VENTURA HOSE-MAN	75096	2/10/2017	\$240.30	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0551	COUNTY OF VENTURA	75165	2/27/2017	\$9,173.00	<input type="checkbox"/>	VARIOUS FEES
V1809	VERIZON	75010	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PHONE SRVC - CSC
V1809	VERIZON	75097	2/10/2017	\$349.85	<input type="checkbox"/>	PHONE SRVC - CSC
W0517	WESTERN EXTERMINATOR CO.	75161	2/22/2017	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0911	F G WILCOX, INC	75011	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS/SUPPLIES
W0911	F G WILCOX, INC	75098	2/10/2017	\$267.69	<input type="checkbox"/>	PARTS/SUPPLIES
W0922	WISCONSIN SCTF	75099	2/10/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	75162	2/22/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W1519	WORLDNET COMMUNICATION S	75012	2/9/2017	\$0.00	<input checked="" type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	75100	2/10/2017	\$486.27	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$3,158,288.64		