



Item #2

DATE November 7, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of August 2018

Attached is a list of expenditures for the month of August, 2018 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".

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
57737-C0133	CAL PERS	ACH	8/9/2018	\$70,494.00	<input type="checkbox"/>	PENSION CONTRIBUTIONS
57738-C0143	CALIFORNIA PENSION RETIREMENT SY	ACH	8/15/2018	\$2,250.00	<input type="checkbox"/>	GASB 68 ACCTING VALUATION RPT
57739-C0133	CAL PERS	ACH	8/23/2018	\$71,136.56	<input type="checkbox"/>	PENSION CONTRIBUTIONS
57740-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	8/29/2018	\$186,007.66	<input type="checkbox"/>	HEALTH INSURANCE
57741-LTFCV	CITY OF SAN BUENAVENTURA	ACH	8/31/2018	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
57741-LTFCV	COUNTY OF VENTURA	ACH	8/31/2018	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7741-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	8/31/2018	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7741-LTFOJAI	CITY OF OJAI	ACH	8/31/2018	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7741-LTFOXN	CITY OF OXNARD	ACH	8/31/2018	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	77872	8/8/2018	\$270.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0606	AFFORDABLE TELEPHONE SYSTEMS, IN	77953	8/15/2018	\$137.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0703	CALIFORNIA PANTHER SECURITY	77873	8/8/2018	\$4,700.24	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	77954	8/15/2018	\$74.40	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	77874	8/8/2018	\$130.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	77955	8/15/2018	\$475.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	77875	8/8/2018	\$1,050.56	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	77876	8/8/2018	\$2,872.86	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	77956	8/15/2018	\$898.38	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	77976	8/22/2018	\$2,168.16	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	77877	8/8/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	77878	8/8/2018	\$452.92	<input type="checkbox"/>	UNIFORMS
A1807	ARCHROCK SERVICES, L.P.	77977	8/22/2018	\$3,406.46	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFITS	77854	8/1/2018	\$2,044.30	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	77978	8/22/2018	\$215.18	<input type="checkbox"/>	TELEPHONE SERVICES
A2501	LUIS M. AYALA	77979	8/22/2018	\$162.31	<input type="checkbox"/>	TRAINING
B0211	BEST BEST & KRIEGER LLP	77855	8/1/2018	\$1,275.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	77879	8/8/2018	\$4,583.00	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	77957	8/15/2018	\$161.63	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	77958	8/15/2018	\$604.09	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	77980	8/22/2018	\$260.94	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY	77981	8/22/2018	\$9,000.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0113	CALTIP	77880	8/8/2018	\$2,070.17	<input type="checkbox"/>	LIABILITY INSURANCE
C0517	CENTRAL COURIER LLC	77881	8/8/2018	\$1,040.00	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0822	JENEE CHANDLER	77982	8/22/2018	\$454.68	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	77856	8/1/2018	\$1,232.76	<input type="checkbox"/>	OFFICE SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1504	COASTAL OCCUPATIONAL MEDICAL G	77882	8/8/2018	\$3,195.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	77883	8/8/2018	\$145.20	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	77884	8/8/2018	\$2,854.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1540	COMPUWAVE, INC.	77959	8/15/2018	\$24,551.58	<input type="checkbox"/>	LAPTOPS
C1544	RUDOLPHO COBOS	77857	8/1/2018	\$181.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1544	RUDOLPHO COBOS	77960	8/15/2018	\$517.20	<input type="checkbox"/>	FIRE SUPPRESSION
C1609	MEDICAL EYE SERVICES	77858	8/1/2018	\$1,817.18	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	77885	8/8/2018	\$80.00	<input type="checkbox"/>	SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	77983	8/22/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	77984	8/22/2018	\$9,724.70	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	77985	8/22/2018	\$17.09	<input type="checkbox"/>	TRAINING
C2115	CUMMINS PACIFIC LLC	77886	8/8/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77887	8/8/2018	\$14,927.65	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77986	8/22/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77987	8/22/2018	\$12,881.85	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	77888	8/8/2018	\$105.00	<input type="checkbox"/>	WELDING SERVICES
D0116	DANIEL AMARO	77988	8/22/2018	\$96.40	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0923	DISH NETWORK	77859	8/1/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	77889	8/8/2018	\$261.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	77890	8/8/2018	\$548.10	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	77989	8/22/2018	\$1,125.58	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT DEPAR	77891	8/8/2018	\$456.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	77892	8/8/2018	\$13,692.32	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	77961	8/15/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	77893	8/8/2018	\$2,315.20	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2612	EZ LANDSCAPE SERVICES	77962	8/15/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0044	FRANCHISE TAX BOARD	77860	8/1/2018	\$86.09	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77894	8/8/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77990	8/22/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	77963	8/15/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	77991	8/22/2018	\$87.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1227	FLW INCORPORATED	77895	8/8/2018	\$676.35	<input type="checkbox"/>	FUEL TRANSDUCERS
F1815	FRONTIER COMMUNICATIONS	77964	8/15/2018	\$698.22	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77992	8/22/2018	\$511.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	77965	8/15/2018	\$14,389.44	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	77896	8/8/2018	\$8,118.96	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	77861	8/1/2018	\$90.86	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE

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G0809	GHI ENERGY, LLC	77897	8/8/2018	\$33,068.65	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	77993	8/22/2018	\$60.04	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	77898	8/8/2018	\$2,460.42	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	77899	8/8/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	77900	8/8/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	77901	8/8/2018	\$7,707.64	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	77902	8/8/2018	\$689.12	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	77903	8/8/2018	\$449.32	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0109	THE HANOVER INSURANCE GROUP	77966	8/15/2018	\$16,687.00	<input type="checkbox"/>	COMMERCIAL PROPERTY INSURANCE
H0502	MARY MARGARET SCHOEP	77862	8/1/2018	\$660.37	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H0814	HI-LINE INC	77904	8/8/2018	\$345.06	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	77905	8/8/2018	\$438.54	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	77863	8/1/2018	\$2,318,909.72	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1405	WEST COAST ELECTRIC MOTOR	77906	8/8/2018	\$2,671.16	<input type="checkbox"/>	REPAIR PARTS/SERVICE
J0115	THE JANEK CORP.	77907	8/8/2018	\$592.63	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
J2119	JUST BEING HEALTHY	77994	8/22/2018	\$85.00	<input type="checkbox"/>	HEALTH & WELLNESS DAY
K0915	KIMBALL MIDWEST	77908	8/8/2018	\$211.99	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	77909	8/8/2018	\$366.15	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	77910	8/8/2018	\$82.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	77995	8/22/2018	\$504.06	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	77911	8/8/2018		<input checked="" type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	77912	8/8/2018	\$479.61	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	77864	8/1/2018	\$103,509.34	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0130	MAURO TAPIA	77996	8/22/2018	\$750.00	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0133	SALINA MARTINEZ	77997	8/22/2018	\$100.32	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M0507	BEATRIS MEGERDICHIAN	77865	8/1/2018	\$22.35	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0923	MATTHEW MILLER	77866	8/1/2018	\$82.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M1508	MOHAWK MFG & SUPPLY CO	77913	8/8/2018	\$1,512.38	<input type="checkbox"/>	SUPPLIES/PARTS
M2118	JOSE MURILLO	77998	8/22/2018	\$107.99	<input type="checkbox"/>	TOOL ALLOWANCE
N0105	NACHO'S TOWING ENTERPRISES INC.	77914	8/8/2018	\$755.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	77915	8/8/2018	\$1,971.57	<input type="checkbox"/>	BODY WORK
N0516	NEOFUNDS BY NEOPOST	77999	8/22/2018	\$381.73	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS COMPANY,	77916	8/8/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	77917	8/8/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	77918	8/8/2018	\$4,428.00	<input type="checkbox"/>	PARTS/BUSES
O1218	OLS SERVICE, INC.	77919	8/8/2018	\$1,390.00	<input type="checkbox"/>	PARTS AND REPAIRS
O1425	FLEETPRIDE	77920	8/8/2018	\$128.22	<input type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O1514	ONESTOP	77921	8/8/2018	\$372.10	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	77922	8/8/2018		<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	77923	8/8/2018	\$336.77	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	77924	8/8/2018	\$288.21	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	77925	8/8/2018	\$145.85	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	78000	8/22/2018	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	77926	8/8/2018	\$1,158.14	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	78001	8/22/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	78002	8/22/2018	\$12,443.27	<input type="checkbox"/>	TIRES
P1525	POWER MACHINERY CENTER	77927	8/8/2018	\$456.99	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1601	PLATINUM TOW AND TRANSPORT INC	77928	8/8/2018	\$250.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	77929	8/8/2018	\$7,200.70	<input type="checkbox"/>	DENTAL PREMIUMS
P1823	PRODUCTIVE SOLUTIONS	77930	8/8/2018	\$1,355.33	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
P2118	PURETEC INDUSTRIAL WATER	77967	8/15/2018	\$256.04	<input type="checkbox"/>	WATER CONDITIONING
R0113	ROMULO Y. RAMOS	78003	8/22/2018	\$47.54	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	77931	8/8/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0516	REED CALDWELL	77932	8/8/2018	\$142.25	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	77933	8/8/2018	\$359.12	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	77867	8/1/2018	\$0.44	<input type="checkbox"/>	FUEL TAX
S0126	BOARD OF EQUALIZATION	77868	8/1/2018	\$1,686.40	<input type="checkbox"/>	CONSUMER USE TAX
S0518	SERVICE EMPLOYEES INT'L UNION LOC	77934	8/8/2018	\$2,853.28	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78004	8/22/2018	\$2,818.67	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTION, INC.	77935	8/8/2018	\$301.70	<input type="checkbox"/>	SERVICES
S0519	SERVICE-PRO FIRE PROTECTION, INC.	77968	8/15/2018	\$905.10	<input type="checkbox"/>	SERVICES
S0917	SINCLAIR SANITARY SUPPLY	77936	8/8/2018		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	77937	8/8/2018	\$1,609.98	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	77938	8/8/2018	\$442.38	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	77939	8/8/2018	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	77952	8/9/2018	\$75.30	<input type="checkbox"/>	SUPPLIES
T0415	3D OF OXNARD SUPPLY	77940	8/8/2018	\$111.97	<input type="checkbox"/>	SUPPLIES
T0805	TK SERVICES, INC.	77941	8/8/2018	\$1,438.42	<input type="checkbox"/>	REPAIR PARTS
T0817	THOMAS LINCOLN	78005	8/22/2018	\$19.00	<input type="checkbox"/>	TRAINING
T1520	TOTAL COMPENSATION SYSTEMS, INC.	77969	8/15/2018	\$1,125.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T2118	TURN WIRELESS, LLC	77942	8/8/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	77943	8/8/2018	\$198.15	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	77944	8/8/2018	\$287.43	<input type="checkbox"/>	UPS SERVICES
U1902	U.S. BANK	77869	8/1/2018	\$7,734.45	<input type="checkbox"/>	CALCARD PAYMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0112	VALLEY POWER SYSTEMS, INC.	77945	8/8/2018	\$282.75	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, INC.	78006	8/22/2018	\$16,114.00	<input type="checkbox"/>	BUS BOOKS
V0505	VENTURA COUNTY APCD	77870	8/1/2018	\$1,070.33	<input type="checkbox"/>	CNG FEES
V0513	VENTURA COUNTY STAR	77970	8/15/2018	\$159.33	<input type="checkbox"/>	ADVERTISING
V0513	VENTURA COUNTY STAR	78007	8/22/2018	\$573.75	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	77946	8/8/2018	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	77947	8/8/2018	\$67.50	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORTATION	77871	8/1/2018	\$3,076.50	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORTATION	77971	8/15/2018	\$3,383.00	<input type="checkbox"/>	SMARTCARD SLS
V0908	VICTOR RUBIO	78008	8/22/2018	\$750.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0909	VIEWFINDERS VISUAL COMMUNICATI	77948	8/8/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	77949	8/8/2018	\$300.00	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1809	VERIZON	77972	8/15/2018	\$1,360.26	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	77950	8/8/2018	\$109.78	<input type="checkbox"/>	PARTS
W0118	WARREN DISTRIBUTING, INC.	77973	8/15/2018	\$47.32	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	77974	8/15/2018	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUBLISHIN	77975	8/15/2018	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	77951	8/8/2018	\$28.43	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	78009	8/22/2018	\$514.75	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$4,360,107.74