



DATE December 4, 2019 Item # 2
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of July, 2019**

Attached is a list of expenditures for the month of July, 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
61718-C0147	CALPERS FISCAL SERVICES DIV.	ACH	7/24/2019	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
61719-C0133	CAL PERS	ACH	7/3/2019	\$69,636.71	<input type="checkbox"/>	PENSION CONTRIBUTIONS
61720-C0133	CAL PERS	ACH	7/24/2019	\$69,422.70	<input type="checkbox"/>	PENSION CONTRIBUTIONS
61721-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	7/25/2019	\$182,074.23	<input type="checkbox"/>	HEALTH INSURANCE
61887-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	7/31/2019	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
61887-LTFCV	COUNTY OF VENTURA	ACH	7/31/2019	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
61887-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	7/31/2019	\$1,187,473.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
61887-LTFOJAI	CITY OF OJAI	ACH	7/31/2019	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
61887-LTFOXN	CITY OF OXNARD	ACH	7/31/2019	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
61887-LTFPH	CITY OF PORT HUENEME	ACH	7/31/2019	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0608	AFFORDABLE TABLES AND CHAIRS	79556	7/17/2019	\$1,423.00	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	79457	7/10/2019	\$9,590.13	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	79458	7/10/2019	\$82.15	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	79459	7/10/2019	\$475.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	79460	7/10/2019	\$892.75	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	79461	7/10/2019	\$1,654.95	<input type="checkbox"/>	BRAKE SHOES
A1519	A-Z BUS SALES INC	79574	7/24/2019	\$69,857.39	<input type="checkbox"/>	FORD TRANSITS
A1617	APPLEONE EMPLOYMENT SERVICES	79462	7/10/2019		<input checked="" type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	79463	7/10/2019	\$16,920.79	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	79575	7/24/2019	\$3,934.13	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	79443	7/3/2019	\$132.89	<input type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	79464	7/10/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	79465	7/10/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	79466	7/10/2019	\$944.23	<input type="checkbox"/>	UNIFORMS
A1806	JORGE M ARELLANO	79444	7/3/2019	\$750.00	<input type="checkbox"/>	TOOL ALLOWANCE
A1917	RONILO H. ASPURIA	79445	7/3/2019	\$750.00	<input type="checkbox"/>	TOOL ALLOWANCE
A1920	ASSURANT EMPLOYEE BENEFITS	79467	7/10/2019	\$1,893.23	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	79576	7/24/2019	\$248.65	<input type="checkbox"/>	TELEPHONE SERVICES
B0136	DAN BAKER	79555	7/12/2019	\$750.00	<input type="checkbox"/>	MUSIC SRVCS - NF RIBBON CTTNG
B0211	BEST BEST & KRIEGER LLP	79557	7/17/2019	\$10,064.42	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0219	B&B SERVICE	79573	7/19/2019	\$178.61	<input type="checkbox"/>	DIRECT MAIL FOR MARKETING
B0503	BECNEL UNIFORMS	79577	7/24/2019	\$32,034.08	<input type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79596	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79597	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79598	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
B0503	BECNEL UNIFORMS	79599	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79600	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79601	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79602	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79603	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79604	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79605	7/31/2019		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	79606	7/31/2019	\$3,010.67	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	79468	7/10/2019	\$1,696.04	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	79558	7/17/2019	\$632.85	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	79446	7/3/2019	\$489.06	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1813	FRANK F. BRYAN	79447	7/3/2019	\$0.00	<input checked="" type="checkbox"/>	TOOL ALLOW/EXP REIM
B1813	FRANK F. BRYAN	79456	7/3/2019	\$253.59	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
B1816	STEVEN P. BROWN	79469	7/10/2019	\$26.98	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	79470	7/10/2019	\$237,303.90	<input type="checkbox"/>	LIABILITY INSURANCE
C0811	CHK AMERICA INC.	79578	7/24/2019	\$0.00	<input checked="" type="checkbox"/>	MAPPING SERVICES
C0822	JENEE CHANDLER	79448	7/3/2019	\$271.26	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	79471	7/10/2019	\$26.97	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	79472	7/10/2019	\$1,915.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1544	RUDOLPHO COBOS	79579	7/24/2019	\$4,070.40	<input type="checkbox"/>	FIRE SUPPRESSION
C1550	LYNETTE COVERLY	79473	7/10/2019	\$2,400.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1903	CSAC EXCESS INSURANCE	79474	7/10/2019		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	79475	7/10/2019		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	79476	7/10/2019	\$343,777.91	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	79580	7/24/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	79581	7/24/2019	\$9,792.96	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	79477	7/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79478	7/10/2019	\$2,792.12	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79559	7/17/2019	\$118.48	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	79479	7/10/2019	\$40.00	<input type="checkbox"/>	WELDING SERVICES
D0118	DAN BOYLE & ASSOCIATES	79480	7/10/2019	\$1,654.55	<input type="checkbox"/>	COMPREHENSIVE EFFIC. ANALYSIS
D0923	DISH NETWORK	79481	7/10/2019	\$110.82	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	79482	7/10/2019	\$270.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	79560	7/17/2019	\$486.44	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT DEPAR	79483	7/10/2019	\$4,898.39	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	79449	7/3/2019	\$14,736.13	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	79561	7/17/2019	\$13,458.41	<input type="checkbox"/>	ELECTRICAL POWER

Vendor #	Name	Check #	Date	Amount	Voided	Comments
E1205	LUIS H. TORRES	79484	7/10/2019	\$2,333.30	<input type="checkbox"/>	JANITORIAL SERVICES
E1415	ENO TRANSPORTATION FOUNDATION,	79485	7/10/2019	\$3,900.00	<input type="checkbox"/>	SEMINAR
E1904	FRANCISCO ESCOBAR	79450	7/3/2019	\$750.00	<input type="checkbox"/>	PAYCHECK REISSUED
E2612	EZ LANDSCAPE SERVICES	79486	7/10/2019	\$609.50	<input type="checkbox"/>	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	79607	7/31/2019	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	79487	7/10/2019	\$609.93	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	79582	7/24/2019	\$50.00	<input type="checkbox"/>	GARNISHMENT
F1204	AVAIL TECHNOLOGIES, INC.	79488	7/10/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	AVAIL TECHNOLOGIES, INC.	79608	7/31/2019	\$2,500.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	79489	7/10/2019	\$354.14	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79562	7/17/2019	\$651.79	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79583	7/24/2019	\$517.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	79451	7/3/2019	\$878.04	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79490	7/10/2019	\$20,505.60	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79563	7/17/2019	\$142.31	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79584	7/24/2019	\$13.00	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	79491	7/10/2019	\$2,851.71	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	79492	7/10/2019		<input checked="" type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	79493	7/10/2019	\$1,607.02	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	79494	7/10/2019	\$20,781.82	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	79564	7/17/2019	\$37.70	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	79495	7/10/2019	\$1,573.58	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	79496	7/10/2019		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	79497	7/10/2019	\$8,296.96	<input type="checkbox"/>	PARTS
G1801	GRAINGER	79498	7/10/2019	\$184.96	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	79499	7/10/2019	\$186.45	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H0109	THE HANOVER INSURANCE GROUP	79553	7/10/2019	\$5,464.00	<input type="checkbox"/>	COMMERCIAL PROPERTY INSURANCE
H0502	MARY MARGARET SCHOEP	79565	7/17/2019	\$288.82	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
I0315	ICON WEST INC.	79500	7/10/2019	\$867,793.51	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I0322	IDEAL UPHOLSTERY	79501	7/10/2019	\$800.00	<input type="checkbox"/>	RE-UPHOLSTER
I1423	INTERSTATE BATTERIES	79502	7/10/2019	\$469.31	<input type="checkbox"/>	BATTERIES
I1433	INSTRUMENT CONTROL SERVICES	79503	7/10/2019	\$847.50	<input type="checkbox"/>	PARTS
L0908	LIGHTGABLER	79566	7/17/2019	\$330.00	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	79504	7/10/2019	\$287.27	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	79609	7/31/2019	\$3,383.84	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0923	MATTHEW MILLER	79452	7/3/2019	\$196.60	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0923	MATTHEW MILLER	79585	7/24/2019	\$211.72	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

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M0923	MATTHEW MILLER	79610	7/31/2019	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
M0923	MATTHEW MILLER	79618	7/31/2019	\$1,350.09	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	79586	7/24/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY	79505	7/10/2019		<input checked="" type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY	79506	7/10/2019	\$3,286.95	<input type="checkbox"/>	PARTS
N0529	THE AFTERMARKET PARTS COMPANY,	79507	7/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79508	7/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79509	7/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79510	7/10/2019	\$22,416.49	<input type="checkbox"/>	PARTS/BUSES
O0912	OILFIELD ELECTRIC & MOTOR	79511	7/10/2019	\$880.00	<input type="checkbox"/>	SERVICE
O1118	OK RADIATOR SHOP INC.	79512	7/10/2019	\$1,474.42	<input type="checkbox"/>	RADIATOR REPAIRS
O1623	OPW FUELING COMPONENTS	79513	7/10/2019	\$3,423.80	<input type="checkbox"/>	CNG PARTS
O1805	FIRST CALL AUTO PARTS	79514	7/10/2019	\$68.92	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79515	7/10/2019	\$432.57	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	79587	7/24/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	79516	7/10/2019	\$1,100.87	<input type="checkbox"/>	UTILITIES/TRASH
O2429	CITY OF OXNARD FIRE/CUPA	79567	7/17/2019	\$2,618.00	<input type="checkbox"/>	CUPA INSPECTION
P0119	PARKHOUSE TIRE, INC.	79517	7/10/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79518	7/10/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79519	7/10/2019	\$14,252.00	<input type="checkbox"/>	TIRES
P0911	MARGARET MARY LOBNITZ	79520	7/10/2019	\$3,039.24	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1601	PLATINUM TOW AND TRANSPORT INC	79521	7/10/2019	\$281.25	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	79522	7/10/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	79523	7/10/2019	\$9,742.00	<input type="checkbox"/>	DENTAL PREMIUMS
P1823	PRODUCTIVE SOLUTIONS	79524	7/10/2019	\$1,340.00	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
P2118	PURETEC INDUSTRIAL WATER	79588	7/24/2019	\$78.01	<input type="checkbox"/>	WATER CONDITIONING
Q1900	QC PACIFIC INC.	79611	7/31/2019	\$1,419.07	<input type="checkbox"/>	CAR WASH CHEMICALS/EQUIPMENT
R0126	RAYNE WATER CONDITIONING	79525	7/10/2019	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	79526	7/10/2019	\$791.14	<input type="checkbox"/>	SAFETY SHOES
R0913	RINGLEADER, INC	79612	7/31/2019	\$131.74	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1514	RON'S SIGNS SILK SCREENING	79568	7/17/2019	\$37.50	<input type="checkbox"/>	SIGNS
S0107	SAFETY-KLEEN CORP.	79527	7/10/2019	\$90.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0126	BOARD OF EQUALIZATION	79613	7/31/2019	\$701.00	<input type="checkbox"/>	CONSUMER USE TAX
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79528	7/10/2019	\$2,941.85	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79589	7/24/2019	\$3,732.16	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	79529	7/10/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	79590	7/24/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT

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S0810	SHI INTERNATIONAL CORP.	79591	7/24/2019	\$7,916.00	<input type="checkbox"/>	FIREWALL
S0917	SINCLAIR SANITARY SUPPLY	79530	7/10/2019	\$1,715.75	<input type="checkbox"/>	SUPPLIES
S0921	SIRENS MEDIA	79569	7/17/2019	\$360.00	<input type="checkbox"/>	PHOTOGRAPHER
S1508	SOHO PROSPECTING PROFESSIONAL	79531	7/10/2019	\$500.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S1521	GOLD COAST TRANSIT	79614	7/31/2019	\$132.10	<input type="checkbox"/>	PETTY CASH
S2000	STAPLES ADVANTAGE	79532	7/10/2019	\$21.42	<input type="checkbox"/>	OFFICE SUPPLIES
S2010	STONEFIRE GRILL	79554	7/11/2019	\$3,513.40	<input type="checkbox"/>	CATERING
S2119	SUPERIOR SANITARY SUPPLIES	79533	7/10/2019	\$926.16	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79534	7/10/2019	\$828.33	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79570	7/17/2019	\$2,067.83	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	79535	7/10/2019	\$106.66	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	79536	7/10/2019	\$469.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	79592	7/24/2019	\$469.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0512	TELCOM COMMUNICATION	79537	7/10/2019	\$816.34	<input type="checkbox"/>	RADIO REPAIRS
T0515	TELENET VOIP, INC.	79538	7/10/2019	\$270.00	<input type="checkbox"/>	MONITORING
T0910	TIMOTHY F STARR	79615	7/31/2019	\$15.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T1506	GREG'S PETROLEUM SERVICE, INC	79539	7/10/2019	\$318.94	<input type="checkbox"/>	OIL SUPPLIER
T1512	TWIW INSURANCE SERVICES,	79540	7/10/2019	\$34,392.00	<input type="checkbox"/>	LIABILITY INSURANCE
T1520	TOTAL COMPENSATION SYSTEMS, INC.	79541	7/10/2019	\$1,125.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T1703	3Qc, INC	79593	7/24/2019	\$890.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T2118	TURN WIRELESS, LLC	79542	7/10/2019	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	79543	7/10/2019	\$77.98	<input type="checkbox"/>	SUPPLIES
U1423	UNITED WAY OF VENTURA CO.	79544	7/10/2019	\$227.00	<input type="checkbox"/>	P/R DEDUCTION
U1902	U.S. BANK	79453	7/3/2019	\$5,258.13	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	79545	7/10/2019	\$1,246.46	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	79594	7/24/2019	\$1,686.22	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	79546	7/10/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	79571	7/17/2019	\$243.30	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	79547	7/10/2019	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	79616	7/31/2019	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORTATION	79454	7/3/2019	\$3,406.00	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORTATION	79617	7/31/2019	\$2,770.00	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	79455	7/3/2019	\$3,002.08	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	79548	7/10/2019	\$1,359.04	<input type="checkbox"/>	PHONE SRVC - CSC
V1812	VERIZON CONNECT NWF INC.	79549	7/10/2019	\$189.50	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W0118	WARREN DISTRIBUTING, INC.	79550	7/10/2019	\$51.59	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	79572	7/17/2019	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0911	F G WILCOX, INC	79551	7/10/2019	\$109.43	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	79595	7/24/2019	\$522.59	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0500	ZERO EMISSION BUS RESOURCE ALLIA	79552	7/10/2019	\$3,000.00	<input type="checkbox"/>	SUBSCRIPTION
Total:				\$3,699,391.30		