

DATE January 9, 2019

TO GCTD Board of Directors

FROM Lili Marlene T. Tomen, Accounting Manager

SUBJECT Consider the Approval of Expenditures for the Month of November, 2018

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

turn PBrown

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA

Item #6

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
58577-C0133	CAL PERS	ACH	11/1/2018	\$72,413.34		PENSION CONTRIBUTIONS
58578-C0133	CAL PERS	ACH	11/1/2018	\$276.94		PENSION CONTRIBUTIONS
58579-C0133	CAL PERS	ACH	11/15/2018	\$72,725.77		PENSION CONTRIBUTIONS
58580-C0133	CAL PERS	ACH	11/28/2018	\$76,050.03		PENSION CONTRIBUTIONS
58581-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	11/29/2018	\$195,980.27		HEALTH INSURANCE
58638-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	11/30/2018	\$18,101.00		LOCAL TRANSPORTATION FUNDS
58638-LTFCV	COUNTY OF VENTURA	ACH	11/30/2018	\$95,534.00		LOCAL TRANSPORTATION FUNDS
8638-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	11/30/2018	\$1,118,064.00		LOCAL TRANSPORTATION FUNDS
8638-LTFOJAI	CITY OF OJAI	ACH	11/30/2018	\$15,334.00		LOCAL TRANSPORTATION FUNDS
8638-LTFOXN	CITY OF OXNARD	ACH	11/30/2018	\$44,613.00		LOCAL TRANSPORTATION FUNDS
A0609	AGILITY FUEL SYSTEMS	78304	11/8/2018	\$1,419.98		CNG STATION SUPPLIES
A0918	AIRGAS USA, LLC	78398	11/14/2018	\$77.19		MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	78305	11/8/2018	\$440.00		GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	78306	11/8/2018	\$475.00		SERVICES
A1223	ALTRO USA, INC.	78307	11/8/2018	\$108.85		MAINTENANCE SUPPLIES
A1308	AMERICAN MOVING PARTS	78308	11/8/2018	\$2,469.93		BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	78309	11/8/2018	\$3,541.44		TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	78425	11/28/2018	\$4,999.68		TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	78310	11/8/2018		\checkmark	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78311	11/8/2018		\checkmark	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78312	11/8/2018	\$657.15		UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	78313	11/8/2018	\$2,049.53		DENTAL PREMIUMS
A2020	AT&T	78419	11/21/2018	\$230.06		TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	78399	11/14/2018	\$7,612.10		GENERAL COUNSEL SERVICE
B0504	JAMES BECK	78314	11/8/2018	\$46.00		EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	78315	11/8/2018		✓	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	78316	11/8/2018	\$2,828.22		PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	78400	11/14/2018	\$635.73		ARMORED CAR SERVICES
B1811	BRIAN BYRNE	78317	11/8/2018	\$309.40		EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY	78318	11/8/2018	\$9,989.00		FINANCIAL AUDIT SERVICES
B1816	STEVEN P. BROWN	78319	11/8/2018	\$67.78		EXPENSE REIMBURSEMENT
C0113	CALTIP	78320	11/8/2018	\$6,242.39		LIABILITY INSURANCE
C0316	CCP INDUSTRIES	78321	11/8/2018	\$309.43		SAFETY MATERIALS
C0922	CITI CARDS	78322	11/8/2018	\$853.64		OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	78323	11/8/2018	\$1,880.00		PHYSICALS/DRUG SCREENS

Vendor #	Name	Check #	Date	Amount	Voided	Comments	
C1504	COASTAL OCCUPATIONAL MEDICAL G	78426	11/28/2018	\$3,485.00		PHYSICALS/DRUG SCREENS	
C1535	THE COPY COURT, INC.	78324	11/8/2018	\$0.00	✓	PRINTING SERVICES	
C1535	THE COPY COURT, INC.	78418	11/19/2018	\$3,882.12		PRINTING SERVICES	
C1550	LYNETTE COVERLY	78401	11/14/2018	\$1,330.00		PROFESSIONAL SERVICES	
C1609	MEDICAL EYE SERVICES	78325	11/8/2018	\$1,928.12		VISION INSURANCE	
C1617	AVM TECHNOLOGIES, INC.	78326	11/8/2018	\$80.00		SERVICES	
C1904	CSAC EXCESS INSURANCE AUTHORITY	78402	11/14/2018		✓	LONG TERM DISABILITY PREMIUMS	
C1904	CSAC EXCESS INSURANCE AUTHORITY	78403	11/14/2018	\$9,686.88		LONG TERM DISABILITY PREMIUMS	
C2115	CUMMINS PACIFIC LLC	78327	11/8/2018		✓	PARTS	
C2115	CUMMINS PACIFIC LLC	78328	11/8/2018	\$6,029.56		PARTS	
C2118	R.M. CURTIS - WELDING	78329	11/8/2018	\$30.00		WELDING SERVICES	
D0114	DANIELS TIRE SERVICE	78330	11/8/2018	\$922.31		TIRES/SERVICES	
D0118	DAN BOYLE & ASSOCIATES	78420	11/21/2018	\$6,355.00		COMPREHENSIVE EFFIC. ANALYSIS	
D0519	DESTIN THOMAS COMMUNICATIONS	78331	11/8/2018	\$242.44		RADIO REPAIRS	
D0528	DEPT. OF MOTOR VEHICLES	78332	11/8/2018	\$150.00		DMV ETP RENEWAL	
D0528	DEPT. OF MOTOR VEHICLES	78333	11/8/2018	\$150.00		DMV ETP RENEWAL	
D0923	DISH NETWORK	78334	11/8/2018	\$105.81		DISH NETWORK SERVICES	
D0928	DISCOVERY BENEFITS	78335	11/8/2018		✓	FSA ADMINISTRATION FEE	
D0928	DISCOVERY BENEFITS	78336	11/8/2018		✓	FSA ADMINISTRATION FEE	
D0928	DISCOVERY BENEFITS	78337	11/8/2018	\$785.25		FSA ADMINISTRATION FEE	
D1504	DOCUMENT SYSTEMS	78338	11/8/2018	\$630.35		SERVICE FOR COPIER	
D1504	DOCUMENT SYSTEMS	78404	11/14/2018	\$415.70		SERVICE FOR COPIER	
E0048	EMPLOYMENT DEVELOPMENT DEPAR	78339	11/8/2018	\$138.00		UNEMPLOYMENT CHARGES	
E0409	EDISON CO.	78340	11/8/2018	\$2,464.08		ELECTRICAL POWER	
E0409	EDISON CO.	78405	11/14/2018	\$8,214.40		ELECTRICAL POWER	
E1205	LUIS H. TORRES	78341	11/8/2018	\$2,083.33		JANITORIAL SERVICES	
E2612	EZ LANDSCAPE SERVICES	78342	11/8/2018	\$605.00		LANDSCAPING SERVICES	
F0050	FRANCHISE TAX BOARD	78406	11/14/2018	\$561.28		GARNISHMENT	
F0050	FRANCHISE TAX BOARD	78427	11/28/2018	\$713.16		GARNISHMENT	
F0505	FEDERAL EXPRESS CORP.	78343	11/8/2018	\$31.20		MAIL SERVICES	
F0505	FEDERAL EXPRESS CORP.	78407	11/14/2018	\$31.39		MAIL SERVICES	
F1204	FLEET-NET CORPORATION	78344	11/8/2018	\$1,530.00		SOFTWARE/MAINTENANCE	
F1227	FLW INCORPORATED	78345	11/8/2018	\$455.46		FUEL TRANSDUCERS	
F1514	FOOD SHARE INC.	78346	11/8/2018	\$600.00		SPONSORSHIP	
F1815	FRONTIER COMMUNICATIONS	78408	11/14/2018	\$698.53		INTERNET PRVDER - PTSIT CNTOR	
F1815	FRONTIER COMMUNICATIONS	78428	11/28/2018	\$511.94		INTERNET PRVDER - PTSIT CNTOR	
G0120	THE GAS COMPANY	78409	11/14/2018	\$14,764.76		NATURAL GAS	

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0514	SOUTHERN COUNTIES FUELS	78347	11/8/2018	\$5,703.42		OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	78410	11/14/2018	\$26,402.00		CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	78348	11/8/2018	\$2,162.11		REPAIR PARTS/SERVICE
G0912	GILLIG LLC	78349	11/8/2018	\$4,342.71		PARTS
G1524	BYRON DWIGHT BENTON	78350	11/8/2018	\$607.83		BUS AIRCONDITION REPAIRS
G1801	GRAINGER	78351	11/8/2018		✓	MISC. PARTS/SUPPLIES
G1801	GRAINGER	78352	11/8/2018	\$611.82		MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	78353	11/8/2018	\$774.18		PARTS
10315	ICON WEST INC.	78354	11/8/2018	\$1,238,096.57		CONSTRUCTION OF NEW FACILITY
10322	IDEAL UPHOLSTERY	78429	11/28/2018	\$800.00		RE-UPHOLSTER
L0127	LAWSON PRODUCTS	78355	11/8/2018	\$70.17		MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	78356	11/8/2018	\$632.50		LEGAL SERVICES
L0908	LIGHTGABLER	78411	11/14/2018	\$907.50		LEGAL SERVICES
L1527	LOWE'S	78421	11/21/2018	\$146.10		SUPPLIES
M0104	MACVALLEY OIL COMPANY	78357	11/8/2018	\$1,341.31		FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	78412	11/14/2018	\$21,553.96		GCT FACILITIES MASTER PLAN
M0111	MAINTENANCE DESIGN GROUP, LLC	78430	11/28/2018	\$7,341.35		GCT FACILITIES MASTER PLAN
M0911	ANDREW MIKKELSON	78422	11/21/2018	\$1,129.11		REIM OF EXPENSES
M0923	MATTHEW MILLER	78431	11/28/2018	\$22.00		EXPENSE REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	78358	11/8/2018	\$516.98		2 WAY RADIO EQUIPMENT/SERVICE
M1508	MOHAWK MFG & SUPPLY CO	78359	11/8/2018	\$773.70		SUPPLIES/PARTS
N0529	THE AFTERMARKET PARTS COMPANY,	78360	11/8/2018		✓	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78361	11/8/2018		✓	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78362	11/8/2018		✓	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78363	11/8/2018		✓	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78364	11/8/2018		✓	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78365	11/8/2018	\$22,811.13		PARTS/BUSES
01514	ONESTOP	78366	11/8/2018	\$76.80		OFFICE SUPPLIES
01514	ONESTOP	78432	11/28/2018	\$391.82		OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	78367	11/8/2018	\$116.76		PARTS
O2402	OXNARD AUTO SUPPLY	78368	11/8/2018	\$157.42		PARTS
O2408	OXNARD HOSE, INC	78369	11/8/2018	\$443.08		PARTS
02413	CITY OF OXNARD	78423	11/21/2018	\$1,234.79		MONTHLY RENT OTC
02414	CITY OF OXNARD	78370	11/8/2018	\$1,214.32		UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	78371	11/8/2018		✓	TIRES
P0119	PARKHOUSE TIRE, INC.	78372	11/8/2018	\$13,364.34		TIRES
P0517	PERIMETER SECURITY SYSTEM	78373	11/8/2018	\$581.85		GATE MAINTENANCE

P0522 OAKTONF PURILISHING LLC 78433 11/28/2018 5108.61 PURICATIONS P0520 AMA PEREZ 78374 11/8/2018 5165.00 EXPENSE REINBURSEMENT P1525 POWER MACHINERY CENTER 78374 11/8/2018 5562.50 TOWINS SERVICES P1607 PARTERED DENTIT INSURANCE 78376 11/8/2018 554.51 DENTA PERMIUS P1827 PARTERED DENTIT INSURANCE 78378 11/8/2018 54.43.10 DENTA PERMIUS P1827 PARCENT SOLUTIONS 78379 11/8/2018 53.24.00 POINT OF SULE MACHINE SUPPLIES R0126 RATHE WATER CONDITIONING 78388 11/8/2018 512.400 POINT OF SULE MACHINE SUPPLIES R0126 ROMET MAGANA 78434 11/2/2018 512.600 POINT OF SULE MACHINE SUPPLIES R0120 RUBBER NECK SIGNE 78381 11/8/2018 512.687 SULE MACHINE SUPPLIES R0121 RUBBER NECK SIGNES 78381 11/8/2018 512.68.97 SULE MACHINE SUPPLIES R0122 RUBBER NECK SIGNES 78381 11/8/2018<	Vendor #	Name	Check #	Date	Amount	Voided	Comments	
PISSE POWER MACHINERY CENTER TR375 11/R/2018 S241.53 FORK LIT PARTS AND STRVICE P1601 PLATINUM TOW AND TRANSPORT INC 78370 11/R/2018 S522.50 TOWING STRVICES P1807 PREFERED BENEFT INSURANCE 78377 11/R/2018 S542.50 DENTAL PREMIUMS P1821 PROFORMA 78377 11/R/2018 S12.68.00 POINT OF SALE MACHINE SUPPLIS P1822 PROFORMA 78380 11/R/2018 S12.69.00 POINT OF SALE MACHINE SUPPLIS P1823 PROFORMA 78380 11/R/2018 S16.00 DENTAL PREMIUMS SERVICES P1824 INONE MATHE CODUCTIVE SOLUTIONS 78381 11/R/2018 S16.00 DENTAL PREMIUMS FMENT R1300 RUBRER MACK SIGNS 78381 11/R/2018 S12.86.97 SIGNS R1301 RUBRER MECK SIGNS 78381 11/R/2018 S2.988.47 SIGNS R1301 RUBRER MECK SIGNS 78381 11/R/2018 S2.986.97 SIGNS R1301 RUBRER MECK SIGNS 78381 11/R/2018 S2.98.97	P0527	OAKSTONE PUBLISHING LLC	78433	11/28/2018	\$108.61		PUBLICATIONS	
P1000 PATTINUM TOW AND TRANSPORT INC 78376 11/2/2018 552.20 TOWING SERVICES P1807 PREFERED BENEFT INSURANCE 78371 11/8/2018 57,451.10 DENTAL PREMIUMS P1807 PREFERED BENEFT INSURANCE 78372 11/8/2018 57,451.10 DENTAL PREMIUMS P1821 PROFORMA 78372 11/8/2018 512.30 PONT OF SALE MACHINE SUPPLIES P1822 PRODUCTIVE SOLUTIONS 78373 11/8/2018 512.20 WATER CONDITIONING 78380 R1301 ROBERT MAGANA 78424 11/21/2018 512.00 DEVENSE REIMBURSEMENT R1302 CWITHA ADRINGON 78381 11/8/2018 510.400 DEVENSE REIMBURSEMENT R1304 ROWS SIGNS SILK SCREENING 78381 11/8/2018 52.488.47 SIGNS R1012 RUBBER NECK SIGNS 78381 11/8/2018 53.693.93 SERVICES S1208 DIBPET OF TONIC SUBMETATING SIGNATING 78435 11/8/2018 53.693.93 SERVICES S1218 SURVALE SAUNANTAGE 78431 11/8/2018 </td <td>P0530</td> <td>ANA PEREZ</td> <td>78374</td> <td>11/8/2018</td> <td>\$165.00</td> <td></td> <td>EXPENSE REIMBURSEMENT</td>	P0530	ANA PEREZ	78374	11/8/2018	\$165.00		EXPENSE REIMBURSEMENT	
PREFFORED ENVETED INSURANCE 78377 11/8/2018 \$2,4,61.10 DENTAL PREFNUE P1807 PROTORMA 78378 11/8/2018 \$4,018.04 ADVIRTSING SERVICES P1821 PROTORMA 78378 11/8/2018 \$2,680.00 POINT OF SALE MACHINE SUPPLIES P1822 RAVNE WATER CONDITIONING 78381 11/8/2018 \$122.20 WATER COOLER BEAK ROOM R1306 CONFERT MAGANA 784/4 11/28/2018 \$12.52.80 WATER COOLER BEAK ROOM R1306 CONFINA ROBINSON 784/4 11/28/2018 \$12.68.97 SERVICES R1010 RON'S SIGNS SUC SCREENING 78381 11/8/2018 \$12.68.97 SERVICES R2102 RUBBER MECK SIGNS 78382 11/8/2018 \$12.68.97 SERVICES S1018 SERVICE SIGNS 78381 11/8/2018 \$2.893.71 P/R OPULITON S1018 SERVICES SIGNS 78381 11/8/2018 \$2.48.37 P/R OPULITON S1018 SERVICES SIGNS 78381 11/8/2018 \$2.490.27 SUPPULIS <t< td=""><td>P1525</td><td>POWER MACHINERY CENTER</td><td>78375</td><td>11/8/2018</td><td>\$243.53</td><td></td><td>FORK LIFT PARTS AND SERVICE</td></t<>	P1525	POWER MACHINERY CENTER	78375	11/8/2018	\$243.53		FORK LIFT PARTS AND SERVICE	
PISE2 PROPORMA 7378 11/8/2018 \$1.08.04 ADVERTISION SERVICES PISE2 PRODUCTIVE SOLUTIONS 78378 11/8/2018 \$1.08.04 POINT OF SALE MACHINE SUPPLIES R0126 RAYNE WATER CONDITIONING 78380 11/8/2018 \$1.08.04 POINT OF SALE MACHINE SUPPLIES R1300 ROBRET MAGANA 78424 11/21/2018 \$104.00 EXPRASE REIM R1310 ROBRET MAGANA 78424 11/21/2018 \$104.00 EXPRASE REIM R1311 RONS SIGNS SILK SCHEINING 78181 11/8/2018 \$12,68.97 SERVICES R2012 RUBBER NECK SIGNS 78352 11/28/2018 \$2,955.33 EXPLICES S0518 SERVICE EMPLOYEES INT'L UNION LOC 78435 11/28/2018 \$2,955.33 P/R DEDUCTION S0517 SURCLAIR SANTARY SUPPLY 78881 11/8/2018 \$24.44 OFFICE SUPPLIES S100 STAPLES ADVARTAGE 78384 11/8/2018 \$541.44 OFFICE SUPPLIES S1010 SURCLAIR SANTARY SUPPLY 78186 11/8/2018 \$523.00	P1601	PLATINUM TOW AND TRANSPORT INC	78376	11/8/2018	\$562.50		TOWING SERVICES	
PIRS2 PRODUCTIVE SOLUTIONS 7379 11/8/2018 S2.080.00 POINT OF SALE MACHINE SUPPLIES R1201 RAVINE WATER CONDITIONING 78380 11/8/2018 S132.90 WATER COOLER BIEAK ROOM R1301 ROBERT MAGANA 78424 11/21/2018 S161.57 EXPENSE REIMBURSEMENT R1506 CINTHIA ROBINSON 78434 11/28/2018 S104.00 EXPENSE REIMBURSEMENT R1514 RON'S GION SILK SCHEENING 78831 11/8/2018 S12.68.97 SIGNS R2102 RUBBER NECK SIGNS 78381 11/28/2018 S12.68.37 ERVICES R2102 RUBBER NECK SIGNS 78383 11/28/2018 S2.975.53 P/R DEDUCTION S0518 SERVICE EMPLOYEES INT'L UNION LOC 78435 11/28/2018 S2.092.27 SUPPLIES S1200 STARLES ADVANTAGE 78384 11/8/2018 S2.44.44 OFRICE SUPPLIES S1210 DEPT OT TOK: SUBSTANCES CONTRO 78437 11/28/2018 S214.42 SUPPLIES S1210 DEPT OT TOK: SUBSTANCES CONTRO 78437 11/8/2018	P1807	PREFERRED BENEFIT INSURANCE	78377	11/8/2018	\$7,451.10		DENTAL PREMIUMS	
R0126 RATHE WATER CONDITIONING R03 L02201 L02201 <thl02201< th=""> L02201 L02201</thl02201<>	P1821	PROFORMA	78378	11/8/2018	\$4,038.04		ADVERTISING SERVICES	
R1301 ROBERT MAGANA 7442 1/21/2018 \$161.57 EXPENSE REIMBURSEMENT R1506 CYNTHIA ROBINSON 74341 11/28/2018 \$104.00 EXPENSE REIMBURSEMENT R1514 RON'S SIGN'S SILK SCREENING 78381 11/8/2018 \$1,04.00 EXPENSE REIMBURSEMENT R1514 RON'S SIGN'S SILK SCREENING 78381 11/8/2018 \$2,588.47 SIGN'S R2102 RUBBER NECK SIGN'S 78382 11/28/2018 \$3,503.93 SERVICES S0518 SERVICE EMPLOYEES INT'L UNION LOC 78436 11/28/2018 \$2,963.37 P/R DEDUCTION S0597 SINCLAR SANITARY SUPPLY 78383 11/8/2018 \$2,962.27 SUPPLIES S2000 STAPLES ADVANTAGE 78384 11/8/2018 \$2,962.27 SUPPLIES S2010 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/28/2018 \$246.02 SUPPLIES S2010 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/8/2018 \$244.42 SUPPLIES S1011 SUP OF CXNADS UPPLY 78385 11/8/2018 \$519.44 SUPLIES T0415 3D OF CXNADS UPPLY 78387	P1823	PRODUCTIVE SOLUTIONS	78379	11/8/2018	\$2,680.00		POINT OF SALE MACHINE SUPPLIES	
R1506 CYNTHIA ROBINSON 78434 11/28/2018 \$104.00 EXPENSE REIM R1514 ROPY SIGNS SILK SCREENING 73381 11/8/2018 \$2,588.47 SIGNS R1512 RUBBER NECK SIGNS 73382 11/8/2018 \$1,266.97 SERVICES R2102 RUBBER NECK SIGNS 78435 11/28/2018 \$3,503.93 SERVICES S0518 SERVICE EMPLOYEES INTLUNION LOC 78436 11/28/2018 \$2,975.53 P/R DEDUCTION S0518 SERVICE EMPLOYEES INTLUNION LOC 78436 11/8/2018 \$2,963.37 P/R DEDUCTION S0519 SINCLAR SANTARY SUPPLY 73383 11/8/2018 \$2,092.27 SUPPLIES S1000 STAPLES ADVANTAGE 78384 11/8/2018 \$2,092.27 SUPPLIES S2000 STAPLES ADVANTAGE 78384 11/8/2018 \$2,092.27 SUPPLIES S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/8/2018 \$2,092.27 SUPPLIES S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78435 11/8/2018 \$2,092.27 SUPPLIES S1012 DOF OXARD SUPPLY 78386 11/8/2018 <td>R0126</td> <td>RAYNE WATER CONDITIONING</td> <td>78380</td> <td>11/8/2018</td> <td>\$132.90</td> <td></td> <td>WATER COOLER BREAK ROOM</td>	R0126	RAYNE WATER CONDITIONING	78380	11/8/2018	\$132.90		WATER COOLER BREAK ROOM	
R1514 CONS SIGNES SIGNES SIGNES 78381 11/8/2018 \$2,588.7 SIGNS R15124 RUBBER NECK SIGNS 78382 11/8/2018 \$2,588.7 SIGNS R2102 RUBBER NECK SIGNS 78432 11/2/2018 \$3,503.93 SERVICES S0518 SERVICE EMPLOYEES INT'L UNION LOC 78433 11/2/2018 \$2,975.53 P/R DEDUCTION S0518 SERVICE EMPLOYEES INT'L UNION LOC 78436 11/2/2018 \$2,963.37 P/R DEDUCTION S0519 SINCLAR SANITARY SUPPLY 78383 11/8/2018 \$2,402.27 SUPPLIES S2000 STAPLES ADVANTAGE 78384 11/8/2018 \$2,402.27 SUPPLIES S2100 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/2/2018 \$2,402.27 SUPPLIES S2101 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/2/2018 \$2,402.2 SUPPLIES S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/2/2018 \$2,20.00 FILING FEE S2119 SUPERIOR SANITARY SUPPLY 7386 11/8/2018 \$260.00 RADIO REPAIRS T0512 TELCOM COMMUNICATION 78414	R1301	ROBERT MAGANA	78424	11/21/2018	\$161.57		EXPENSE REIMBURSEMENT	
R2102 RUBBER NECK SIGNS 78382 11/8/2018 51,268.97 SERVICES R2102 RUBBER NECK SIGNS 78435 11/28/2018 53,503.93 SERVICES S0518 SERVICE EMPLOYEES INT'L UNION LOC 78413 11/14/2018 52,975.53 P/R DEDUCTION S0518 SERVICE EMPLOYEES INT'L UNION LOC 78436 11/28/2018 52,963.37 P/R DEDUCTION S0519 SERVICE EMPLOYEES INT'L UNION LOC 78436 11/28/2018 52,963.37 P/R DEDUCTION S0511 SERVICE EMPLOYEES INT'L UNION LOC 78436 11/28/2018 52,963.37 P/R DEDUCTION S0512 SINCLAIR SANITARY SUPPLY 78383 11/8/2018 524.44 OFFICE SUPPLIES S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/28/2018 5214.62 SUPPLIES S1021 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/28/2018 5214.62 SUPPLIES S1022 TELCOM COMMUNICATION 78414 11/8/2018 5214.42 SUPPLIES T0512 TELCOM COMMUNICATION 78187 11/8/2018 5169.34 TRAINING T2118 TURN WRELESS, LLC<	R1506	CYNTHIA ROBINSON	78434	11/28/2018	\$104.00		EXPENSE REIM	
Nature Nature 11/28/2018 \$3,503.93 SERVICES R2102 RUBBER NECK SIGNS 78435 11/28/2018 \$2,975.53 P/R DEDUCTION S0518 SERVICE EMPLOYEES INT'L UNION LOC 78433 11/14/2018 \$2,975.53 P/R DEDUCTION S0518 SERVICE EMPLOYEES INT'L UNION LOC 78436 11/28/2018 \$2,963.37 P/R DEDUCTION S0517 SINCLAIR SANTARY SUPPLY 78383 11/8/2018 \$2,963.37 P/R DEDUCTION S05017 SINCLAIR SANTARY SUPPLY 78383 11/8/2018 \$2,963.37 P/R DEDUCTION S0510 STAPLES ADVANTAGE 78384 11/8/2018 \$2,963.37 P/R DEDUCTION S0511 SINCLAIR SANTARY SUPPLY 78383 11/8/2018 \$2,963.37 SUPPLIES S1002 STAPLES ADVANTAGE 78384 11/8/2018 \$24.44 OFFICE SUPPLIES S1102 DERTOR SANTARY SUPPLIES 78385 11/8/2018 \$214.42 SUPPLIES S1103 DERTOR SANTARY SUPPLIES 78386 11/8/2018 \$5671.50 RADIO REPAIRS T0121 TELCOM COMMUNICATION 78415 11/8/2018	R1514	RON'S SIGNS SILK SCREENING	78381	11/8/2018	\$2,588.47		SIGNS	
S0518 SERVICE EMPLOYEES INT'L UNION LOC 78413 11/14/2018 \$2,975.53 P/R DEDUCTION S0518 SERVICE EMPLOYEES INT'L UNION LOC 78436 11/28/2018 \$2,963.37 P/R DEDUCTION S0518 SERVICE EMPLOYEES INT'L UNION LOC 78436 11/28/2018 \$2,092.27 SUPPLIES S2000 STAPLES ADVANTAGE 78384 11/8/2018 \$52,092.27 SUPPLIES S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/28/2018 \$524.44 OFFICE SUPPLIES S2119 SUPERIOR SANITARY SUPPLIES 78385 11/8/2018 \$214.42 SUPPLIES T0115 3D OF OXNARD SUPPLY 78386 11/8/2018 \$671.50 SUPPLIES T0212 TELCOM COMMUNICATION 78414 11/14/2018 \$169.34 TRAINING T2118 TURN WIRELESS, LLC 78389 11/8/2018 \$299.00 INTERNET PRVDER - PTSIT CNTOR U1209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$169.34 TRAINING V0112 VALLEY POWER SYSTEMS, INC. 78390 11/8/2018 \$169.311 REPAIR PARTS/SERVICE V0112 <td< td=""><td>R2102</td><td>RUBBER NECK SIGNS</td><td>78382</td><td>11/8/2018</td><td>\$1,268.97</td><td></td><td>SERVICES</td></td<>	R2102	RUBBER NECK SIGNS	78382	11/8/2018	\$1,268.97		SERVICES	
S0518 SERVICE EMPLOYEES INT/L UNION LOC 78436 11/28/2018 \$2,963.37 P/R DEDUCTION S0917 SINCLAR SANTARY SUPPLY 78383 11/28/2018 \$2,092.27 SUPPLIES S2000 STAPLES ADVANTAGE 78384 11/28/2018 \$544.44 OFFICE SUPPLIES S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/28/2018 \$230.00 FILING FEE S2119 SUPERIOR SANITARY SUPPLIES 78385 11/8/2018 \$214.42 SUPPLIES T0415 3D OF OXNARD SUPPLY 78386 11/8/2018 \$169.34 RADIO REPAIRS T0512 TELCOM COMMUNICATION 78414 11/4/2018 \$189.60 RADIO REPAIRS T0817 THOMAS LINCOLN 78387 11/8/2018 \$260.14 SUPPLIES T0120 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78189 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78139 11/8/2018 \$5169.31 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78391<	R2102	RUBBER NECK SIGNS	78435	11/28/2018	\$3,503.93		SERVICES	
S0917 SINCLAR SANITARY SUPPLY 78383 11/8/2018 \$2,092.27 SUPPLIES S2000 STAPLES ADVANTAGE 78384 11/8/2018 \$544.44 OFFICE SUPPLIES S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/28/2018 \$230.00 FILING FEE S2119 SUPERIOR SANITARY SUPPLIES 78385 11/8/2018 \$214.42 SUPPLIES T0415 3D OF OXNARD SUPPLY 78386 11/8/2018 \$671.50 SUPPLIES T0512 TELCOM COMMUNICATION 78414 11/14/2018 \$189.60 RADIO REPAIRS T0817 THOMAS LINCOLN 78387 11/8/2018 \$169.34 TRAINING T2118 TURN WIRELESS, LLC 78388 11/8/2018 \$299.00 INTERNET PRVDER - PTSIT CNTOR U1209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78415 11/8/2018 \$51.666.22 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78391 11/8/2018 \$51.56 ADVERTISING V0523 VENTURA COUNTY STAR 78392	S0518	SERVICE EMPLOYEES INT'L UNION LOC	78413	11/14/2018	\$2,975.53		P/R DEDUCTION	
S2000 STAPLES ADVANTAGE 78384 11/8/2018 \$544.44 OFFICE SUPPLIES S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/28/2018 \$230.00 FILING FEE S2119 SUPERIOR SANITARY SUPPLIES 78385 11/28/2018 \$214.42 SUPPLIES T0415 3D OF OXNARD SUPPLY 78386 11/8/2018 \$671.50 SUPPLIES T0512 TELCOM COMMUNICATION 78414 11/14/2018 \$189.60 RADIO REPAIRS T0817 THOMAS LINCOLN 78387 11/8/2018 \$169.34 IntERNET PRVDER - PTSIT CNTOR U1209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78499 11/8/2018 \$1,666.22 REPAIR PARTS/SERVICE V0112 VALLEY POWER SYSTEMS, INC. 78415 11/4/2018 \$503.11 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78392 11/8/2018 \$51.56 REPAIR PARTS/SUPPLIES V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$61.56 REPAIR PARTS/SUPPLIES V0523 VENTURA HOSE-MAN </td <td>S0518</td> <td>SERVICE EMPLOYEES INT'L UNION LOC</td> <td>78436</td> <td>11/28/2018</td> <td>\$2,963.37</td> <td></td> <td>P/R DEDUCTION</td>	S0518	SERVICE EMPLOYEES INT'L UNION LOC	78436	11/28/2018	\$2,963.37		P/R DEDUCTION	
S2102 DEPT OF TOXIC SUBSTANCES CONTRO 78437 11/28/2018 \$230.00 FILING FEE S2119 SUPERIOR SANITARY SUPPLIES 78385 11/8/2018 \$214.42 SUPPLIES T0415 3D OF OXNARD SUPPLY 78386 11/8/2018 \$671.50 SUPPLIES T0512 TELCOM COMMUNICATION 78414 11/14/2018 \$189.60 RADIO REPAIRS T0817 THOMAS LINCOLN 78387 11/8/2018 \$299.00 INTERNET PRVDER - PTSIT CNTOR U1209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78390 11/8/2018 \$166.22 REPAIR PARTS/SERVICE V0112 VALLEY POWER SYSTEMS, INC. 78391 11/8/2018 \$603.11 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78392 11/8/2018 \$530.00 LOT SWEEPING V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$51.56 REPAIR PARTS/SUPPLIES V0523 VENTURA HOSE-MAN 78395 11/8/2018 \$700.00 AERIAL PHOTOGRAPHY V0923 OCEAN HONDA	S0917	SINCLAIR SANITARY SUPPLY	78383	11/8/2018	\$2,092.27		SUPPLIES	
S2119 SUPERIOR SANITARY SUPPLIES 78385 11/8/2018 \$214.42 SUPPLIES T0415 3D OF OXNARD SUPPLY 78386 11/8/2018 \$671.50 SUPPLIES T0512 TELCOM COMMUNICATION 78414 11/14/2018 \$189.60 RADIO REPAIRS T0817 THOMAS LINCOLN 78387 11/8/2018 \$299.00 INTERNET PRVDER - PTSIT CNTOR U1209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78390 11/8/2018 \$1,686.22 REPAIR PARTS/SERVICE V0112 VALLEY POWER SYSTEMS, INC. 78390 11/8/2018 \$603.11 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78391 11/8/2018 \$573.75 ADVERTISING V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$51.56 REPAIR PARTS/SUPPLIES V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$61.56 REPAIR PARTS/SUPPLIES V0523 VENTURA HOSE-MAN 78395 11/8/2018 \$27.29.1 PARTS/REPAIRS SERVICES V0523 VENTURA HOSE-MAN	S2000	STAPLES ADVANTAGE	78384	11/8/2018	\$544.44		OFFICE SUPPLIES	
T0415 3D OF OXNARD SUPPLY 78386 11/8/2018 \$671.50 SUPPLIES T0512 TELCOM COMMUNICATION 78414 11/14/2018 \$189.60 RADIO REPAIRS T0817 THOMAS LINCOLN 78387 11/8/2018 \$169.34 TRAINING T2118 TURN WIRELESS, LLC 78388 11/8/2018 \$299.00 INTERNET PRVDER - PTSIT CNTOR U1209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78390 11/8/2018 \$1,686.22 REPAIR PARTS/SERVICE V0112 VALLEY POWER SYSTEMS, INC. 78391 11/8/2018 \$603.11 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78391 11/8/2018 \$573.75 ADVERTISING V0523 VENTURA HOSE-MAN 78392 11/8/2018 \$330.00 LOT SWEEPING V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$61.56 REPAIR PARTS/SUPPLIES V0523 VENTURA HOSE-MAN 78395 11/8/2018 \$27.29.1 PARTS/REPAIRS SERVICES V0520 OCEAN HONDA 78395	S2102	DEPT OF TOXIC SUBSTANCES CONTRO	78437	11/28/2018	\$230.00		FILING FEE	
1010 1010 11800 11/14/2018 \$189.60 RADIO REPAIRS 10512 TELCOM COMMUNICATION 78414 11/14/2018 \$189.60 RADIO REPAIRS 10817 THOMAS LINCOLN 78387 11/8/2018 \$169.34 ITRAINING 12118 TURN WIRELESS, LLC 78388 11/8/2018 \$299.00 INTERNET PRVDER - PTSIT CNTOR 11209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78390 11/8/2018 \$1,686.22 REPAIR PARTS/SERVICE V0112 VALLEY POWER SYSTEMS, INC. 78391 11/8/2018 \$603.11 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78391 11/8/2018 \$573.75 ADVERTISING V0514 VENCO POWER SWEEPING, INC 78392 11/8/2018 \$330.00 LOT SWEEPING V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$61.56 REPAIR PARTS/SUPPLIES V0909 VIEWFINDERS VISUAL COMMUNICATI 78394 11/8/2018 \$272.91 PARTS/REPAIRS SERVICES V0923 OCEAN HONDA 783	S2119	SUPERIOR SANITARY SUPPLIES	78385	11/8/2018	\$214.42		SUPPLIES	
TOBLETHOMAS LINCOLN7838711/8/2018\$169.34TRAININGT0817THOMAS LINCOLN7838711/8/2018\$169.34TRAININGT2118TURN WIRELESS, LLC7838811/8/2018\$299.00INTERNET PRVDER - PTSIT CNTORU1209ULINE SHIPPING SUPPLIES SPECIALISTS7838911/8/2018\$260.14SUPPLIESV0112VALLEY POWER SYSTEMS, INC.7839011/8/2018\$1,686.22REPAIR PARTS/SERVICEV0112VALLEY POWER SYSTEMS, INC.7841511/14/2018\$603.11REPAIR PARTS/SERVICEV0513VENTURA COUNTY STAR7839111/8/2018\$573.75ADVERTISINGV0514VENCO POWER SWEEPING, INC7839211/8/2018\$330.00LOT SWEEPINGV0523VENTURA HOSE-MAN7839311/8/2018\$61.56REPAIR PARTS/SUPPLIESV0990VIEWFINDERS VISUAL COMMUNICATI7839411/8/2018\$700.00AERIAL PHOTOGRAPHYV0923OCEAN HONDA7839511/8/2018\$272.91PARTS/REPAIRS SERVICESV1525VOYAGER7843811/28/2018\$2,722.67CNG FUEL FOR ACCESSV1525VOYAGER7839611/8/2018\$1,375.30PHONE SRVC - CSCW0517WESTERN EXTERMINATOR CO.7841611/14/2018\$39.44PARTSW0516HOMSON REUTERS-WEST PUBLISHIN7841611/14/2018\$223.00PEST CONTROL SERVICESW0526HOMSON REUTERS-WEST PUBLISHIN7841611/14/2018\$223.00PEST CONTROL SERVICES	T0415	3D OF OXNARD SUPPLY	78386	11/8/2018	\$671.50		SUPPLIES	
T2118 TURN WIRELESS, LLC 78388 11/8/2018 \$299.00 INTERNET PRVDER - PTSIT CNTOR U1209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78390 11/8/2018 \$1,686.22 REPAIR PARTS/SERVICE V0112 VALLEY POWER SYSTEMS, INC. 78391 11/8/2018 \$603.11 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78391 11/8/2018 \$573.75 ADVERTISING V0514 VENCO POWER SWEEPING, INC 78392 11/8/2018 \$330.00 LOT SWEEPING V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$61.56 REPAIR PARTS/SUPPLIES V0909 VIEWFINDERS VISUAL COMMUNICATI 78395 11/8/2018 \$700.00 AERIAL PHOTOGRAPHY V0923 OCEAN HONDA 78395 11/8/2018 \$272.91 PARTS/REPAIRS SERVICES V1525 VOYAGER 78396 11/8/2018 \$272.67 CNG FUEL FOR ACCESS V1809 VERIZON 78396 11/8/2018 \$39.44 PARTS/REPAIRS SERVICES V1809 VERIZON <t< td=""><td>T0512</td><td>TELCOM COMMUNICATION</td><td>78414</td><td>11/14/2018</td><td>\$189.60</td><td></td><td>RADIO REPAIRS</td></t<>	T0512	TELCOM COMMUNICATION	78414	11/14/2018	\$189.60		RADIO REPAIRS	
U1209 ULINE SHIPPING SUPPLIES SPECIALISTS 78389 11/8/2018 \$260.14 SUPPLIES V0112 VALLEY POWER SYSTEMS, INC. 78390 11/8/2018 \$1,686.22 REPAIR PARTS/SERVICE V0112 VALLEY POWER SYSTEMS, INC. 78415 11/14/2018 \$603.11 REPAIR PARTS/SERVICE V0112 VALLEY POWER SYSTEMS, INC. 78415 11/14/2018 \$603.11 REPAIR PARTS/SERVICE V0513 VENTURA COUNTY STAR 78391 11/8/2018 \$573.75 ADVERTISING V0514 VENCO POWER SWEEPING, INC 78392 11/8/2018 \$330.00 LOT SWEEPING V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$61.56 REPAIR PARTS/SUPPLIES V0909 VIEWFINDERS VISUAL COMMUNICATI 78394 11/8/2018 \$700.00 AERIAL PHOTOGRAPHY V0923 OCEAN HONDA 78395 11/8/2018 \$27.29.1 PARTS/REPAIRS SERVICES V1809 VERIZON 78396 11/8/2018 \$27.20.67 CNG FUEL FOR ACCESS V1809 VERIZON 78396 11/8/2018 \$1,375.30 PHONE SRVC - CSC W0118 WARREN DISTRIBUTING,	T0817	THOMAS LINCOLN	78387	11/8/2018	\$169.34		TRAINING	
V0112VALLEY POWER SYSTEMS, INC.7839011/8/2018\$1,686.22REPAIR PARTS/SERVICEV0112VALLEY POWER SYSTEMS, INC.7841511/14/2018\$603.11REPAIR PARTS/SERVICEV0513VENTURA COUNTY STAR7839111/8/2018\$573.75ADVERTISINGV0514VENCO POWER SWEEPING, INC7839211/8/2018\$330.00LOT SWEEPINGV0523VENTURA HOSE-MAN7839311/8/2018\$61.56REPAIR PARTS/SUPPLIESV0909VIEWFINDERS VISUAL COMMUNICATI7839411/8/2018\$700.00AERIAL PHOTOGRAPHYV0923OCEAN HONDA7839511/8/2018\$272.91PARTS/REPAIRS SERVICESV1525VOYAGER7843811/28/2018\$2,722.67CNG FUEL FOR ACCESSV1809VERIZON7839611/8/2018\$1,375.30PHONE SRVC - CSCW0118WARREN DISTRIBUTING, INC.7839711/8/2018\$39.44PARTSW0517WESTERN EXTERMINATOR CO.7841611/14/2018\$223.00PEST CONTROL SERVICESW0526THOMSON REUTERS-WEST PUBLISHIN7841711/14/2018\$1,563.20TITLE 13 CODE	T2118	TURN WIRELESS, LLC	78388	11/8/2018	\$299.00		INTERNET PRVDER - PTSIT CNTOR	
V0112VALLEY POWER SYSTEMS, INC.7841511/14/2018\$603.11REPAIR PARTS/SERVICEV0513VENTURA COUNTY STAR7839111/8/2018\$573.75ADVERTISINGV0514VENCO POWER SWEEPING, INC7839211/8/2018\$330.00LOT SWEEPINGV0523VENTURA HOSE-MAN7839311/8/2018\$61.56REPAIR PARTS/SUPPLIESV0909VIEWFINDERS VISUAL COMMUNICATI7839411/8/2018\$700.00AERIAL PHOTOGRAPHYV0923OCEAN HONDA7839511/8/2018\$272.91PARTS/REPAIRS SERVICESV1525VOYAGER7843811/28/2018\$2,722.67CNG FUEL FOR ACCESSV1809VERIZON7839611/8/2018\$1,375.30PHONE SRVC - CSCW0118WARREN DISTRIBUTING, INC.7839711/8/2018\$39.44PARTSW0517WESTERN EXTERMINATOR CO.7841611/14/2018\$223.00PEST CONTROL SERVICESW0526THOMSON REUTERS-WEST PUBLISHIN7841711/14/2018\$1,563.20TITLE 13 CODE	U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	78389	11/8/2018	\$260.14		SUPPLIES	
V0513 VENTURA COUNTY STAR 78391 11/8/2018 \$573.75 ADVERTISING V0514 VENCO POWER SWEEPING, INC 78392 11/8/2018 \$330.00 LOT SWEEPING V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$61.56 REPAIR PARTS/SUPPLIES V0909 VIEWFINDERS VISUAL COMMUNICATI 78394 11/8/2018 \$700.00 AERIAL PHOTOGRAPHY V0923 OCEAN HONDA 78395 11/8/2018 \$272.91 PARTS/REPAIRS SERVICES V1525 VOYAGER 78438 11/28/2018 \$2,722.67 CNG FUEL FOR ACCESS V1809 VERIZON 78396 11/8/2018 \$1,375.30 PHONE SRVC - CSC W0118 WARREN DISTRIBUTING, INC. 78397 11/8/2018 \$39.44 PARTS W0517 WESTERN EXTERMINATOR CO. 78416 11/14/2018 \$223.00 PEST CONTROL SERVICES W0526 THOMSON REUTERS-WEST PUBLISHIN 78417 11/14/2018 \$1,563.20 TITLE 13 CODE	V0112	VALLEY POWER SYSTEMS, INC.	78390	11/8/2018	\$1,686.22		REPAIR PARTS/SERVICE	
V0514 VENCO POWER SWEEPING, INC 78392 11/8/2018 \$330.00 LOT SWEEPING V0523 VENTURA HOSE-MAN 78393 11/8/2018 \$61.56 REPAIR PARTS/SUPPLIES V0909 VIEWFINDERS VISUAL COMMUNICATI 78394 11/8/2018 \$700.00 AERIAL PHOTOGRAPHY V0923 OCEAN HONDA 78395 11/8/2018 \$272.91 PARTS/REPAIRS SERVICES V1525 VOYAGER 78438 11/28/2018 \$2,722.67 CNG FUEL FOR ACCESS V1809 VERIZON 78396 11/8/2018 \$1,375.30 PHONE SRVC - CSC W0118 WARREN DISTRIBUTING, INC. 78397 11/8/2018 \$39.44 PARTS W0517 WESTERN EXTERMINATOR CO. 78416 11/14/2018 \$223.00 PEST CONTROL SERVICES W0526 THOMSON REUTERS-WEST PUBLISHIN 78417 11/14/2018 \$1,563.20 TITLE 13 CODE	V0112	VALLEY POWER SYSTEMS, INC.	78415	11/14/2018	\$603.11		REPAIR PARTS/SERVICE	
V0523VENTURA HOSE-MAN7839311/8/2018\$61.56REPAIR PARTS/SUPPLIESV0909VIEWFINDERS VISUAL COMMUNICATI7839411/8/2018\$700.00AERIAL PHOTOGRAPHYV0923OCEAN HONDA7839511/8/2018\$272.91PARTS/REPAIRS SERVICESV1525VOYAGER7843811/28/2018\$2,722.67CNG FUEL FOR ACCESSV1809VERIZON7839611/8/2018\$1,375.30PHONE SRVC - CSCW0118WARREN DISTRIBUTING, INC.7839711/8/2018\$39.44PARTSW0517WESTERN EXTERMINATOR CO.7841611/14/2018\$223.00PEST CONTROL SERVICESW0526THOMSON REUTERS-WEST PUBLISHIN7841711/14/2018\$1,563.20TITLE 13 CODE	V0513	VENTURA COUNTY STAR	78391	11/8/2018	\$573.75		ADVERTISING	
V0909VIEWFINDERS VISUAL COMMUNICATI7839411/8/2018\$700.00AERIAL PHOTOGRAPHYV0923OCEAN HONDA7839511/8/2018\$272.91PARTS/REPAIRS SERVICESV1525VOYAGER7843811/28/2018\$2,722.67CNG FUEL FOR ACCESSV1809VERIZON7839611/8/2018\$1,375.30PHONE SRVC - CSCW0118WARREN DISTRIBUTING, INC.7839711/8/2018\$39.44PARTSW0517WESTERN EXTERMINATOR CO.7841611/14/2018\$223.00PEST CONTROL SERVICESW0526THOMSON REUTERS-WEST PUBLISHIN7841711/14/2018\$1,563.20TITLE 13 CODE	V0514	VENCO POWER SWEEPING, INC	78392	11/8/2018	\$330.00		LOT SWEEPING	
V0923OCEAN HONDA7839511/8/2018\$272.91PARTS/REPAIRS SERVICESV1525VOYAGER7843811/28/2018\$2,722.67CNG FUEL FOR ACCESSV1809VERIZON7839611/8/2018\$1,375.30PHONE SRVC - CSCW0118WARREN DISTRIBUTING, INC.7839711/8/2018\$39.44PARTSW0517WESTERN EXTERMINATOR CO.7841611/14/2018\$223.00PEST CONTROL SERVICESW0526THOMSON REUTERS-WEST PUBLISHIN7841711/14/2018\$1,563.20TITLE 13 CODE	V0523	VENTURA HOSE-MAN	78393	11/8/2018	\$61.56		REPAIR PARTS/SUPPLIES	
V1525 VOYAGER 78438 11/28/2018 \$2,722.67 CNG FUEL FOR ACCESS V1809 VERIZON 78396 11/8/2018 \$1,375.30 PHONE SRVC - CSC W0118 WARREN DISTRIBUTING, INC. 78397 11/8/2018 \$39.44 PARTS W0517 WESTERN EXTERMINATOR CO. 78416 11/14/2018 \$223.00 PEST CONTROL SERVICES W0526 THOMSON REUTERS-WEST PUBLISHIN 78417 11/14/2018 \$1,563.20 TITLE 13 CODE	V0909	VIEWFINDERS VISUAL COMMUNICATI	78394	11/8/2018	\$700.00		AERIAL PHOTOGRAPHY	
V1809 VERIZON 78396 11/8/2018 \$1,375.30 PHONE SRVC - CSC W0118 WARREN DISTRIBUTING, INC. 78397 11/8/2018 \$39.44 PARTS W0517 WESTERN EXTERMINATOR CO. 78416 11/14/2018 \$223.00 PEST CONTROL SERVICES W0526 THOMSON REUTERS-WEST PUBLISHIN 78417 11/14/2018 \$1,563.20 TITLE 13 CODE	V0923	OCEAN HONDA	78395	11/8/2018	\$272.91		PARTS/REPAIRS SERVICES	
W0118 WARREN DISTRIBUTING, INC. 78397 11/8/2018 \$39.44 PARTS W0517 WESTERN EXTERMINATOR CO. 78416 11/14/2018 \$223.00 PEST CONTROL SERVICES W0526 THOMSON REUTERS-WEST PUBLISHIN 78417 11/14/2018 \$1,563.20 TITLE 13 CODE	V1525	VOYAGER	78438	11/28/2018	\$2,722.67		CNG FUEL FOR ACCESS	
W0517 WESTERN EXTERMINATOR CO. 78416 11/14/2018 \$223.00 PEST CONTROL SERVICES W0526 THOMSON REUTERS-WEST PUBLISHIN 78417 11/14/2018 \$1,563.20 TITLE 13 CODE	V1809	VERIZON	78396	11/8/2018	\$1,375.30		PHONE SRVC - CSC	
W0526 THOMSON REUTERS-WEST PUBLISHIN 78417 11/14/2018 \$1,563.20 TITLE 13 CODE	W0118	WARREN DISTRIBUTING, INC.	78397	11/8/2018	\$39.44		PARTS	
	W0517	WESTERN EXTERMINATOR CO.	78416	11/14/2018	\$223.00		PEST CONTROL SERVICES	
W1519 WORLDNET COMMUNICATION SERVIC 78439 11/28/2018 \$510.96 TELEPHONE/LONG DISTANCE SRVC	W0526	THOMSON REUTERS-WEST PUBLISHIN	78417	11/14/2018	\$1,563.20		TITLE 13 CODE	
	W1519	WORLDNET COMMUNICATION SERVIC	78439	11/28/2018	\$510.96		TELEPHONE/LONG DISTANCE SRVC	

Vendor #	Name	Check #	Date
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Date Amount

Voided

Total: \$3,224,553.90