



DATE January 8, 2020 Item # 6
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of September 2019**

Attached is a list of expenditures for the month of September, 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
00418	MARCO A LOPEZ	79851	9/11/2019	\$1,244.86	<input type="checkbox"/>	
62889-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	9/3/2019	\$183,392.77	<input type="checkbox"/>	HEALTH INSURANCE
62890-C0133	CAL PERS	ACH	9/6/2019	\$73,522.78	<input type="checkbox"/>	PENSION CONTRIBUTIONS
62891-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	9/27/2019	\$183,662.75	<input type="checkbox"/>	HEALTH INSURANCE
62901-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	9/30/2019	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
62901-LTFCV	COUNTY OF VENTURA	ACH	9/30/2019	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2901-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	9/30/2019	\$1,187,473.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2901-LTFOJAI	CITY OF OJAI	ACH	9/30/2019	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2901-LTFOXN	CITY OF OXNARD	ACH	9/30/2019	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
62901-LTFPH	CITY OF PORT HUENEME	ACH	9/30/2019	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	79785	9/5/2019	\$275.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0608	AFFORDABLE TABLES AND CHAIRS	79895	9/19/2019	\$0.00	<input checked="" type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	79786	9/5/2019	\$5,467.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURITY	79852	9/11/2019	\$8,316.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURITY	79896	9/19/2019	\$4,859.44	<input type="checkbox"/>	SECURITY GUARD SERVICES
A1219	ERICH KREIG	79787	9/5/2019	\$485.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	79853	9/11/2019	\$60.33	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	79854	9/11/2019	\$168.23	<input type="checkbox"/>	BRAKE SHOES
A1515	A-1 TRUCK & EQUIPMENT CO.	79855	9/11/2019	\$2,257.99	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERVICES	79788	9/5/2019	\$4,299.33	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	79897	9/19/2019	\$8,518.59	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	79789	9/5/2019	\$135.53	<input type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	79856	9/11/2019	\$135.53	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	79857	9/11/2019	\$1,935.97	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	79921	9/26/2019	\$275.44	<input type="checkbox"/>	TELEPHONE SERVICES
B0119	BARON INDUSTRIES	79790	9/5/2019	\$75.93	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	79898	9/19/2019	\$16,323.46	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0504	JAMES BECK	79791	9/5/2019	\$139.94	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	79792	9/5/2019	\$830.46	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	79858	9/11/2019	\$1,388.45	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	79899	9/19/2019	\$628.53	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	79900	9/19/2019	\$177.30	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY	79922	9/26/2019	\$1,000.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
B1816	STEVEN P. BROWN	79859	9/11/2019	\$1,945.60	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	79793	9/5/2019	\$13,358.25	<input type="checkbox"/>	LIABILITY INSURANCE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0316	CCP INDUSTRIES	79860	9/11/2019	\$410.34	<input type="checkbox"/>	SAFETY MATERIALS
C0811	CHK AMERICA INC.	79850	9/9/2019	\$5,760.32	<input type="checkbox"/>	MAPPING SERVICES
C0922	CITI CARDS	79794	9/5/2019	\$815.95	<input type="checkbox"/>	OFFICE SUPPLIES
C1514	COMPLETE COACH WORKS	79861	9/11/2019	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS
C1514	COMPLETE COACH WORKS	79901	9/19/2019	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS
C1540	COMPUWAVE, INC.	79923	9/26/2019	\$678.83	<input type="checkbox"/>	LAPTOPS
C1550	LYNETTE COVERLY	79795	9/5/2019	\$4,892.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1550	LYNETTE COVERLY	79924	9/26/2019	\$1,984.24	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	79925	9/26/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	79926	9/26/2019	\$9,775.85	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	79784	9/5/2019	\$135,551.05	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79796	9/5/2019	\$8,064.75	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79862	9/11/2019	\$72,787.87	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79902	9/19/2019	\$5,856.61	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	79797	9/5/2019	\$25.00	<input type="checkbox"/>	WELDING SERVICES
D1504	DOCUMENT SYSTEMS	79798	9/5/2019	\$747.77	<input type="checkbox"/>	SERVICE FOR COPIER
D2117	DAVE'S SIGNS	79799	9/5/2019	\$763.14	<input type="checkbox"/>	SIGN
D2117	DAVE'S SIGNS	79903	9/19/2019	\$320.04	<input type="checkbox"/>	SIGN
E0409	EDISON CO.	79863	9/11/2019	\$31,121.65	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS, INC	79864	9/11/2019	\$8,555.37	<input type="checkbox"/>	TRANSFER TICKETS
E2612	EZ LANDSCAPE SERVICES	79865	9/11/2019	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	79800	9/5/2019	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	79904	9/19/2019	\$627.26	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	79933	9/27/2019	\$640.17	<input type="checkbox"/>	GARNISHMENT
F0913	4IMPRINT INC.	79801	9/5/2019	\$6,896.00	<input type="checkbox"/>	PROMOTIONAL ITEMS
F1204	AVAIL TECHNOLOGIES, INC.	79802	9/5/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1814	FROG ENVIRONMENTAL, INC.	79803	9/5/2019	\$3,075.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	79905	9/19/2019	\$928.36	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	79906	9/19/2019	\$308.71	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79927	9/26/2019	\$49,569.41	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	79866	9/11/2019	\$936.29	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	79804	9/5/2019	\$1,032.15	<input type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	79867	9/11/2019	\$133.81	<input type="checkbox"/>	REPAIR PARTS
G0902	GIBBS INTERNATL TRUCKS	79805	9/5/2019	\$2,552.06	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	79868	9/11/2019	\$566.22	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	79806	9/5/2019	\$9,241.18	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	79869	9/11/2019	\$134.47	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G1801	GRAINGER	79807	9/5/2019	\$762.66	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	79870	9/11/2019		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	79871	9/11/2019	\$1,158.00	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	79808	9/5/2019	\$187.14	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H0814	HI-LINE INC	79809	9/5/2019	\$75.66	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	79810	9/5/2019	\$52.82	<input type="checkbox"/>	REPAIRS/SUPPLIES
H1520	DCH HONDA OF OXNARD	79872	9/11/2019	\$234.85	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0322	IDEAL UPHOLSTERY	79928	9/26/2019	\$2,400.00	<input type="checkbox"/>	RE-UPHOLSTER
I1423	INTERSTATE BATTERIES	79811	9/5/2019	\$1,173.27	<input type="checkbox"/>	BATTERIES
J0106	J.C. IRON & MFG. CO	79812	9/5/2019	\$1,844.00	<input type="checkbox"/>	GATES/FENCE MESH
L0908	LIGHTGABLER	79907	9/19/2019	\$217.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	79813	9/5/2019	\$403.15	<input type="checkbox"/>	SUPPLIES
L1527	LOWE'S	79929	9/26/2019	\$2,926.63	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	79814	9/5/2019	\$1,293.80	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	79908	9/19/2019	\$820.00	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M2116	MUNCIE RECLAMATION AND SUPPLY	79815	9/5/2019	\$2,281.25	<input type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY	79873	9/11/2019	\$466.42	<input type="checkbox"/>	PARTS
N0516	NEOFUNDS BY NEOPOST	79816	9/5/2019	\$381.73	<input type="checkbox"/>	POSTAGE
N0516	NEOFUNDS BY NEOPOST	79930	9/26/2019	\$426.44	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS COMPANY,	79779	9/3/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79780	9/3/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79781	9/3/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79782	9/3/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79783	9/3/2019	\$21,736.19	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79817	9/5/2019	\$2,170.76	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79874	9/11/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79875	9/11/2019	\$8,626.53	<input type="checkbox"/>	PARTS/BUSES
N1034	VERONICA NAVARRO	79876	9/11/2019	\$25.50	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O1425	FLEETPRIDE	79877	9/11/2019	\$2,316.63	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	79909	9/19/2019	\$1,269.21	<input type="checkbox"/>	OFFICE SUPPLIES
O2402	OXNARD AUTO SUPPLY	79818	9/5/2019	\$245.39	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79878	9/11/2019	\$97.31	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	79879	9/11/2019	\$84.70	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	79910	9/19/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	79880	9/11/2019		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	79881	9/11/2019	\$5,150.09	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	79911	9/19/2019	\$389.53	<input type="checkbox"/>	UTILITIES/TRASH

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2418	OXNARD CHAMBER OF COMMERCE	79912	9/19/2019	\$850.00	<input type="checkbox"/>	MEMBERSHIP
P0119	PARKHOUSE TIRE, INC.	79819	9/5/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79820	9/5/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79821	9/5/2019	\$16,774.19	<input type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79882	9/11/2019	\$373.19	<input type="checkbox"/>	TIRES
P1601	PLATINUM TOW AND TRANSPORT INC	79822	9/5/2019	\$1,000.00	<input type="checkbox"/>	TOWING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC	79883	9/11/2019	\$95.00	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	79913	9/19/2019	\$22.25	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1807	PREFERRED BENEFIT INSURANCE	79823	9/5/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	79824	9/5/2019	\$9,916.60	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	79825	9/5/2019	\$497.26	<input type="checkbox"/>	ADVERTISING SERVICES
P2118	PURETEC INDUSTRIAL WATER	79826	9/5/2019	\$195.57	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	79884	9/11/2019	\$31.00	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1514	RON'S SIGNS SILK SCREENING	79827	9/5/2019	\$134.69	<input type="checkbox"/>	SIGNS
R2102	RUBBER NECK SIGNS	79885	9/11/2019	\$273.95	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	79828	9/5/2019	\$45.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79829	9/5/2019	\$3,665.22	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79914	9/19/2019	\$3,726.45	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79934	9/27/2019	\$3,726.45	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	79830	9/5/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	79915	9/19/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	79935	9/27/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	79831	9/5/2019	\$1,942.72	<input type="checkbox"/>	SHREDDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	79832	9/5/2019	\$92.56	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	79833	9/5/2019		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	79834	9/5/2019	\$1,407.68	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	79886	9/11/2019		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	79887	9/11/2019	\$470.55	<input type="checkbox"/>	OFFICE SUPPLIES
S2102	DEPT OF TOXIC SUBSTANCES CONTRO	79931	9/26/2019	\$447.50	<input type="checkbox"/>	FILING FEE
S2119	SUPERIOR SANITARY SUPPLIES	79835	9/5/2019		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	79836	9/5/2019	\$5,644.70	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	79888	9/11/2019		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	79889	9/11/2019	\$4,811.90	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79837	9/5/2019	\$921.27	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79890	9/11/2019	\$1,153.85	<input type="checkbox"/>	PRINTING SERVICES
T0503	TEAMSTERS LOCAL 186	79916	9/19/2019	\$510.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	79936	9/27/2019	\$550.00	<input type="checkbox"/>	PAYROLL DEDUCTION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0514	TELCOM COMMUNICATIONS	79838	9/5/2019	\$1,023.38	<input type="checkbox"/>	PARTS
T1506	GREG'S PETROLEUM SERVICE, INC	79839	9/5/2019	\$720.00	<input type="checkbox"/>	OIL SUPPLIER
T1827	TRAFFIC TECHNOLOGIES LLC	79840	9/5/2019	\$207.53	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	79841	9/5/2019		<input checked="" type="checkbox"/>	SUPPLIES
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	79842	9/5/2019	\$1,492.90	<input type="checkbox"/>	SUPPLIES
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	79891	9/11/2019	\$478.22	<input type="checkbox"/>	SUPPLIES
U1423	UNITED WAY OF VENTURA CO.	79937	9/27/2019	\$259.00	<input type="checkbox"/>	P/R DEDUCTION
U1802	URBAN TRANSPORTATION	79843	9/5/2019	\$520.00	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
V0112	VALLEY POWER SYSTEMS, INC.	79844	9/5/2019	\$362.38	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, INC.	79892	9/11/2019	\$11,467.00	<input type="checkbox"/>	BUS BOOKS
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	79893	9/11/2019	\$360.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	79845	9/5/2019	\$53.65	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORTATION	79894	9/11/2019	\$2,814.00	<input type="checkbox"/>	SMARTCARD SLS
V1809	VERIZON	79846	9/5/2019	\$1,396.54	<input type="checkbox"/>	PHONE SRVC - CSC
V1812	VERIZON CONNECT NWF INC.	79847	9/5/2019	\$189.50	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
V1812	VERIZON CONNECT NWF INC.	79917	9/19/2019	\$189.50	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W0118	WARREN DISTRIBUTING, INC.	79848	9/5/2019	\$51.59	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	79918	9/19/2019	\$275.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0921	WINEBRENNER PRODUCTIONS	79919	9/19/2019	\$2,995.00	<input type="checkbox"/>	PHOTOGRAPHER
W1519	WORLDNET COMMUNICATION SERVIC	79932	9/26/2019	\$697.74	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	79849	9/5/2019	\$1,254.07	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Z0118	ALEX ZARETSKY	79920	9/19/2019	\$27.62	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Total: \$2,563,591.18