



Item #2

**DATE** October 4, 2017  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider the Approval of Expenditures for the Month of July, 2017**

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

A handwritten signature in blue ink that reads "Steven P. Brown".

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# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
52554-C0133	CAL PERS	ACH	7/13/2017	\$65,362.93	<input type="checkbox"/>	PENSION CONTRIBUTIONS
52557-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	7/26/2017	\$166,934.74	<input type="checkbox"/>	HEALTH INSURANCE
52557-C0133	CAL PERS	ACH	7/26/2017	\$67,036.18	<input type="checkbox"/>	PENSION CONTRIBUTIONS
52557-C0147	CALPERS FISCAL SERVICES DI	ACH	7/26/2017	\$674,860.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
2563-LTFCS	CITY OF SAN BUENAVENTURA	ACH	7/31/2017	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
52563-LTFCS	COUNTY OF VENTURA	ACH	7/31/2017	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2563-LTFGC	GOLD COAST TRANSIT DISTRIC	ACH	7/31/2017	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2563-LTFOJ	CITY OF OJAI	ACH	7/31/2017	\$15,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2563-LTFOX	CITY OF OXNARD	ACH	7/31/2017	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
52563-LTFPT	CITY OF PORT HUENEME	ACH	7/31/2017	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0608	AFFORDABLE TABLES AND CHA	75935	7/11/2017	\$1,106.20	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURIT	75936	7/11/2017	\$4,387.44	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	75937	7/11/2017	\$89.22	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS USA, LLC	76040	7/13/2017	\$86.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	75938	7/11/2017	\$191.25	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	75939	7/11/2017	\$15.46	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	75940	7/11/2017	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	75941	7/11/2017	\$1,049.46	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	75942	7/11/2017	\$390.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1617	APPLEONE EMPLOYMENT SERV	75943	7/11/2017	\$756.29	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	76044	7/20/2017	\$2,701.50	<input type="checkbox"/>	TEMPORARY HELP
A1623	APTA	75944	7/11/2017	\$27,685.00	<input type="checkbox"/>	MEMBERSHIP DUES
A1807	ARCHROCK SERVICES, L.P.	75945	7/11/2017	\$93.27	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFIT	75946	7/11/2017	\$2,048.43	<input type="checkbox"/>	DENTAL PREMIUMS
B0119	BARON INDUSTRIES	75947	7/11/2017	\$64.03	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, INC.	75948	7/11/2017	\$591.18	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	76045	7/20/2017	\$3,082.43	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0219	B&B SERVICE	76084	7/27/2017	\$166.82	<input type="checkbox"/>	DIRECT MAIL FOR MARKETING
B0503	BECNEL UNIFORMS	76085	7/27/2017	\$34,428.82	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	75949	7/11/2017		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	75950	7/11/2017	\$4,224.74	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	76046	7/20/2017	\$512.09	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	75951	7/11/2017	\$48.26	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	76047	7/20/2017	\$180,170.46	<input type="checkbox"/>	LIABILITY INSURANCE
C0141	CAPS	76048	7/20/2017	\$2,480.00	<input type="checkbox"/>	ADVERTISING SERVICES
C0306	CCFST	75952	7/11/2017	\$236.42	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0306	CCFST	76049	7/20/2017	\$50.69	<input type="checkbox"/>	PARTS
C0316	CCP INDUSTRIES	75953	7/11/2017	\$219.34	<input type="checkbox"/>	SAFETY MATERIALS
C0922	CITI CARDS	75954	7/11/2017	\$1,388.59	<input type="checkbox"/>	OFFICE SUPPLIES
C1503	COAST REPROGRAPHICS, INC.	76050	7/20/2017	\$5,908.51	<input type="checkbox"/>	SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	75955	7/11/2017	\$3,620.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	76051	7/20/2017	\$2,870.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	76052	7/20/2017	\$462.50	<input type="checkbox"/>	PRINTING SERVICES
C1547	COUNTY OF VENTURA	75956	7/11/2017	\$500.00	<input type="checkbox"/>	SPONSORSHIP
C1549	HSG	75957	7/11/2017	\$944.00	<input type="checkbox"/>	CNG STATION REPAIR SERVICES
C1609	MEDICAL EYE SERVICES	75958	7/11/2017	\$1,699.20	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	76053	7/20/2017		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	76054	7/20/2017	\$253,913.00	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	76055	7/20/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	76056	7/20/2017	\$5,550.78	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIO	75959	7/11/2017	\$48.54	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75960	7/11/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75961	7/11/2017	\$13,009.36	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	75962	7/11/2017	\$60.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	75963	7/11/2017		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	75964	7/11/2017	\$1,755.00	<input type="checkbox"/>	TIRES/SERVICES
D0923	DISH NETWORK	75965	7/11/2017	\$100.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	76057	7/20/2017	\$252.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	75966	7/11/2017	\$372.96	<input type="checkbox"/>	SERVICE FOR COPIER
D1810	DRIVESHAFT PRO	75967	7/11/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
E0409	EDISON CO.	75968	7/11/2017	\$12,882.56	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	76058	7/20/2017	\$2,083.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	75969	7/11/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
E2405	EXPRESS AUTO PARTS EXCHA	76059	7/20/2017	\$1,750.94	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	75970	7/11/2017	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	76060	7/20/2017	\$1,201.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0044	FRANCHISE TAX BOARD	76061	7/20/2017	\$63.75	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	75971	7/11/2017	\$420.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	76086	7/27/2017	\$293.51	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	75972	7/11/2017	\$22.23	<input type="checkbox"/>	REPAIR PARTS
F1204	FLEET-NET CORPORATION	75973	7/11/2017	\$1,617.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	75974	7/11/2017	\$340.33	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	76062	7/20/2017	\$343.72	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	76041	7/13/2017		<input checked="" type="checkbox"/>	NATURAL GAS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0120	THE GAS COMPANY	76042	7/13/2017	\$39.41	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	76063	7/20/2017	\$16,192.97	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	75975	7/11/2017	\$3,645.13	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	75976	7/11/2017	\$377.08	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	76064	7/20/2017	\$38,338.11	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	75977	7/11/2017	\$980.09	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	75978	7/11/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	75979	7/11/2017	\$4,715.96	<input type="checkbox"/>	PARTS
G1801	GRAINGER	75980	7/11/2017	\$872.68	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	75981	7/11/2017	\$642.35	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	75982	7/11/2017	\$819.89	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	76065	7/20/2017	\$661,888.75	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1433	INSTRUMENT CONTROL SERVIC	75983	7/11/2017	\$680.00	<input type="checkbox"/>	PARTS
L0908	LIGHTGABLER	75984	7/11/2017	\$605.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	75985	7/11/2017	\$346.01	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	75986	7/11/2017	\$735.79	<input type="checkbox"/>	FUEL
M0133	SALINA MARTINEZ	76066	7/20/2017	\$37.56	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M0528	MELODY FRIEL	76067	7/20/2017	\$18.50	<input type="checkbox"/>	REFUND. PAID GCTD IN ERROR
M0922	MISSION LINEN SUPPLY	75987	7/11/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75988	7/11/2017	\$811.40	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0923	MATTHEW MILLER	76068	7/20/2017	\$187.90	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M2220	MV TRANSPORTATION, INC.	75989	7/11/2017	\$239,859.70	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	75990	7/11/2017	\$890.00	<input type="checkbox"/>	TOWING SERVICES
N0120	NATIONAL SAFETY COUNCIL	76069	7/20/2017	\$690.00	<input type="checkbox"/>	MEMBERSHIP/SUPPLIES
N0124	NATIONAL AUTO BODY&PAINT	75991	7/11/2017	\$4,104.14	<input type="checkbox"/>	BODY WORK
N0529	THE AFTERMARKET PARTS CO	75992	7/11/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75993	7/11/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75994	7/11/2017	\$10,064.42	<input type="checkbox"/>	PARTS/BUSES
O1218	OLS SERVICE, INC.	75995	7/11/2017	\$457.30	<input type="checkbox"/>	PARTS AND REPAIRS
O1514	ONESTOP	75996	7/11/2017	\$215.32	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	75997	7/11/2017		<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	75998	7/11/2017	\$449.69	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75999	7/11/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	76000	7/11/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	76001	7/11/2017	\$905.79	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	76002	7/11/2017	\$129.23	<input type="checkbox"/>	PARTS
O2414	CITY OF OXNARD	76003	7/11/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	76004	7/11/2017	\$1,174.87	<input type="checkbox"/>	UTILITIES/TRASH

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2429	CITY OF OXNARD FIRE/CUPA	76005	7/11/2017	\$1,955.00	<input type="checkbox"/>	CUPA INSPECTION
P0119	PARKHOUSE TIRE, INC.	76006	7/11/2017		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	76007	7/11/2017	\$13,569.45	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	76008	7/11/2017	\$1,084.33	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	76087	7/27/2017	\$452.68	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	76009	7/11/2017	\$3,239.96	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1201	PLAZA DEL NORTE BUSINESS A	76070	7/20/2017	\$11,014.52	<input type="checkbox"/>	BUSINESS CENTER ASSOCIATION
P1807	PREFERRED BENEFIT INSURAN	76010	7/11/2017	\$7,038.00	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	76011	7/11/2017	\$1,500.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0126	RAYNE WATER CONDITIONING	76012	7/11/2017	\$129.85	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	76013	7/11/2017	\$881.72	<input type="checkbox"/>	SAFETY SHOES
R0518	REMIX SOFTWARE, INC	76014	7/11/2017	\$5,600.00	<input type="checkbox"/>	SOFTWARE LICENSE
R1514	RON'S SIGNS SILK SCREENING	76071	7/20/2017	\$22.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	76072	7/20/2017	\$291.97	<input type="checkbox"/>	EXP REIMBURSEMENT
R2102	RUBBER NECK SIGNS	76073	7/20/2017	\$594.62	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	76015	7/11/2017	\$145.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0107	SAFETY-KLEEN CORP.	76074	7/20/2017	\$1,318.30	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	76091	7/31/2017	\$0.47	<input type="checkbox"/>	FUEL TAX
S0126	BOARD OF EQUALIZATION	76092	7/31/2017	\$1,525.00	<input type="checkbox"/>	CONSUMER USE TAX
S0518	SERVICE EMPLOYEES INT'L UNI	76016	7/11/2017	\$2,542.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	76088	7/27/2017	\$2,580.56	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	76017	7/11/2017	\$646.50	<input type="checkbox"/>	SERVICES
S0519	SERVICE-PRO FIRE PROTECTIO	76075	7/20/2017	\$960.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	76018	7/11/2017	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	76089	7/27/2017	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	76019	7/11/2017	\$116.89	<input type="checkbox"/>	SHREDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	76020	7/11/2017	\$1,823.22	<input type="checkbox"/>	SUPPLIES
S1508	SOHO PROSPECTING PROFESS	76021	7/11/2017	\$500.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S2000	STAPLES ADVANTAGE	76022	7/11/2017	\$374.85	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	76076	7/20/2017	\$510.33	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	76023	7/11/2017	\$645.09	<input type="checkbox"/>	SUPPLIES
T0415	3D OF OXNARD SUPPLY	76077	7/20/2017	\$172.78	<input type="checkbox"/>	SUPPLIES
T1512	TWIW INSURANCE SERVICES,	76024	7/11/2017	\$32,893.00	<input type="checkbox"/>	LIABILITY INSURANCE
T1512	TWIW INSURANCE SERVICES,	76078	7/20/2017	\$21,351.00	<input type="checkbox"/>	LIABILITY INSURANCE
T1831	TRUE NORTH LEADERSHIP, INC.	76043	7/13/2017	\$6,500.00	<input type="checkbox"/>	CONSULTING SERVICES
U1416	UNITED PARCEL SERVICE	76025	7/11/2017	\$89.03	<input type="checkbox"/>	UPS SERVICES
U1416	UNITED PARCEL SERVICE	76079	7/20/2017	\$82.14	<input type="checkbox"/>	UPS SERVICES
U1902	U.S. BANK	76080	7/20/2017	\$10,524.46	<input type="checkbox"/>	CALCARD PAYMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0112	VALLEY POWER SYSTEMS, INC.	76026	7/11/2017	\$3,272.50	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	76081	7/20/2017	\$726.65	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0119	VENTURA COUNTY ART EVENT	76027	7/11/2017	\$500.00	<input type="checkbox"/>	SPONSORSHIP
V0501	COUNTY OF VENTURA - IT SVCS	76028	7/11/2017	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	76029	7/11/2017	\$158.48	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	76030	7/11/2017	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0522	VENTURA HYDRAULIC &	76031	7/11/2017	\$105.00	<input type="checkbox"/>	CNG STATION SUPPLIES
V0523	VENTURA HOSE-MAN	76032	7/11/2017	\$36.16	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	76033	7/11/2017	\$3,498.00	<input type="checkbox"/>	SMARTCARD SLS
V0909	VIEWFINDERS VISUAL COMMUN	76034	7/11/2017	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1525	VOYAGER	76035	7/11/2017	\$906.48	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	76036	7/11/2017	\$671.67	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	76037	7/11/2017	\$45.00	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	76038	7/11/2017	\$403.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	76082	7/20/2017	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	76039	7/11/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	76090	7/27/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	76083	7/20/2017	\$486.29	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
<b>Total:</b>				\$3,946,458.84		