



September 5, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

A handwritten signature in blue ink, appearing to be "Lili Tomen", is placed to the right of the "From:" line.

Re: Consider Approval of Expenditures for the Month of July, 2012

Attached is a list of expenditures for the month of July, 2012 from the GCT General Checking Account.

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

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0606	AFFORDABLE TELEPHONE SYS	00066503	7/16/2012	\$105.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00066535	7/19/2012	\$46.33	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	00066413	7/11/2012	\$450.00	<input type="checkbox"/>	SERVICES
A1623	APTA	00066536	7/19/2012	\$20,966.00	<input type="checkbox"/>	MEMBERSHIP DUES
A1623	APTA	00066571	7/27/2012	\$132.00	<input type="checkbox"/>	MEMBERSHIP DUES
A1803	THE ARC OF VENTURA COUNTY	00066537	7/19/2012	\$429.30	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1806	JORGE M ARELLANO	00066538	7/19/2012	\$300.65	<input type="checkbox"/>	TOOL ALLOWANCE
A2022	A T & T	00066572	7/27/2012	\$65.27	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
B0119	BARON INDUSTRIES	00066414	7/11/2012	\$7.53	<input type="checkbox"/>	SUPPLIES
B0503	BECNEL UNIFORMS	00066539	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066540	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066541	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066542	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066543	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066544	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066545	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066546	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066547	7/19/2012		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00066548	7/19/2012	\$36,655.14	<input type="checkbox"/>	UNIFORMS
B1808	BRINK'S, INCORPORATED	00066549	7/19/2012	\$390.97	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00066531	7/16/2012	\$50.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	00066550	7/19/2012	\$115,000.00	<input type="checkbox"/>	LIABILITY INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00066412	7/3/2012	\$119,413.80	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00066505	7/16/2012		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00066506	7/16/2012	\$127,249.29	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00066573	7/27/2012	\$69,194.55	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0139	CARDNO ERI	00066415	7/11/2012	\$575.00	<input type="checkbox"/>	LEAD TESTING
C0822	JENEE CHANDLER	00066416	7/11/2012	\$161.59	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1206	AGRITEC INTERNATIONAL LTD.	00066417	7/11/2012	\$580.15	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00066418	7/11/2012	\$4,020.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00066574	7/27/2012	\$1,685.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1510	COMMANDER PRINTED	00066551	7/19/2012	\$0.00	<input checked="" type="checkbox"/>	CHECK PRINTER
C1537	COVERLY PROFESSIONAL SER	00066419	7/11/2012	\$487.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1539	CORESTAFF SERVICES	00066420	7/11/2012	\$2,682.24	<input type="checkbox"/>	TEMPORARY HELP
C1540	COMPUWAVE, INC.	00066421	7/11/2012	\$23,899.08	<input type="checkbox"/>	LAPTOPS
C1609	MEDICAL EYE SERVICES	00066422	7/11/2012	\$1,587.72	<input type="checkbox"/>	VISION INSURANCE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1903	CSAC EXCESS INSURANCE	00066510	7/16/2012	\$1,945.00	<input type="checkbox"/>	WORKER'S COMP CARRIER
C1903	CSAC EXCESS INSURANCE	00066552	7/19/2012		<input checked="" type="checkbox"/>	WORKER'S COMP CARRIER
C1903	CSAC EXCESS INSURANCE	00066553	7/19/2012	\$179,399.00	<input type="checkbox"/>	WORKER'S COMP CARRIER
C1904	CSAC EXCESS INSURANCE AUT	00066511	7/16/2012	\$1,416.24	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00066554	7/19/2012		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00066555	7/19/2012	\$4,045.09	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION	00066423	7/11/2012	\$3,455.40	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066424	7/11/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066425	7/11/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066426	7/11/2012	\$10,876.32	<input type="checkbox"/>	PARTS
D0122	DAVMAR	00066427	7/11/2012	\$90.51	<input type="checkbox"/>	CNG COMPRESSOR
D0922	DIVERSIFIED LIGHTING SUPPLY	00066428	7/11/2012	\$230.05	<input type="checkbox"/>	PARTS
D0927	DIVERSIFIED MAINTENANCE SE	00066429	7/11/2012	\$308.00	<input type="checkbox"/>	JANITORIAL SERVICES
D1503	AERIOCONNECT	00066556	7/19/2012	\$56.10	<input type="checkbox"/>	INTERNET SERVICE
D1809	POWERTRAIN INDUSTRIES, INC.	00066430	7/11/2012	\$70.94	<input type="checkbox"/>	REPAIR PARTS
E0312	E.C. LIND ARCHITECT, LLP	00066431	7/11/2012	\$2,111.76	<input type="checkbox"/>	SERVICES
E0409	EDISON CO.	00066512	7/16/2012	\$11,147.47	<input type="checkbox"/>	ELECTRICAL POWER
E2405	EXPRESS AUTO PARTS EXCHA	00066432	7/11/2012	\$511.81	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00066433	7/11/2012	\$513.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0096	FRANKLIN TRUCK PARTS	00066434	7/11/2012	\$242.48	<input type="checkbox"/>	REPAIR PARTS
F0503	CHARLES Z FEDAK & CO	00066575	7/27/2012	\$1,342.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0505	FEDERAL EXPRESS CORP.	00066435	7/11/2012	\$73.57	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	00066576	7/27/2012	\$28.67	<input type="checkbox"/>	MAIL SERVICES
F0733	FRANCHISE TAX BOARD	00066513	7/16/2012	\$38.57	<input type="checkbox"/>	GARNISHMENT
F0733	FRANCHISE TAX BOARD	00066577	7/27/2012	\$69.11	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00066530	7/16/2012	\$365.47	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00066578	7/27/2012	\$408.75	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00066436	7/11/2012	\$1,240.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00066557	7/19/2012	\$36,506.99	<input type="checkbox"/>	NATURAL GAS
G0514	GENERAL PETROLEUM	00066437	7/11/2012	\$2,596.65	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GFI GENFARE	00066438	7/11/2012	\$2,481.28	<input type="checkbox"/>	REPAIR PARTS
G0614	G4S SECURE SOLUTIONS USA	00066439	7/11/2012	\$8,022.48	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0902	GIBBS INTERNATL TRUCKS	00066440	7/11/2012	\$1,792.39	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00066441	7/11/2012	\$1,402.38	<input type="checkbox"/>	PARTS
G1215	GLOBE TICKET AND LABEL	00066442	7/11/2012	\$1,277.93	<input type="checkbox"/>	TRANSFERS/PRINTING
G1613	GOLD COAST TIRES	00066443	7/11/2012	\$519.91	<input type="checkbox"/>	SUPPLIES
G1801	GRAINGER	00066444	7/11/2012	\$2,496.89	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0128	HARDER BRAKE LATHE &	00066445	7/11/2012	\$785.00	<input type="checkbox"/>	MAINT ON BRAKE LATHE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
H0814	HI-LINE INC	00066446	7/11/2012	\$264.80	<input type="checkbox"/>	PARTS
H1517	WILLMORE F. HOLBROW JR.	00066447	7/11/2012	\$300.00	<input type="checkbox"/>	SERVICES
I0313	ICMA RETIREMENT TRUST-457	00066516	7/16/2012	\$1,965.38	<input type="checkbox"/>	P/R DEDUCTION
I0313	ICMA RETIREMENT TRUST	00066579	7/27/2012	\$0.00	<input checked="" type="checkbox"/>	P/R DEDUCTION
I0405	SUPERMEDIA LLC	00066558	7/19/2012	\$109.50	<input type="checkbox"/>	YELLOWPAGES AD
I1431	INTERNAL REVENUE SERVICE	00066517	7/16/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
I1434	INTERNAL REVENUE SERVICE	00066518	7/16/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
I1434	INTERNAL REVENUE SERVICE	00066580	7/27/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
J2018	J.T. RODGERS PLUMBING CO.	00066448	7/11/2012	\$261.35	<input type="checkbox"/>	PLUMBING SERVICES
K0513	KELLY CLEANING AND SUPPLS	00066449	7/11/2012	\$1,276.00	<input type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	00066450	7/11/2012	\$433.83	<input type="checkbox"/>	PARTS
L1524	ERIC LOOS	00066559	7/19/2012	\$495.00	<input type="checkbox"/>	VINYL FLOOR INSTALLER
M0104	MACVALLEY OIL COMPANY	00066451	7/11/2012	\$841.90	<input type="checkbox"/>	FUEL
M0119	STEVEN PAUL SLUSSER	00066452	7/11/2012	\$180.00	<input type="checkbox"/>	ELECTRICIAN/PARTS
M0127	LUCIA GLOVER MARCELINO	00066519	7/16/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00066581	7/27/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0508	MEHLE PRINTING	00066453	7/11/2012	\$382.82	<input type="checkbox"/>	PRINTING SERVICES
M0519	ARLYN KAY MESSAMER	00066504	7/16/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00066582	7/27/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0526	METLIFE SMALL BUSINESS CEN	00066520	7/16/2012	\$1,654.65	<input type="checkbox"/>	DENTAL PREMIUMS
M0911	ANDREW MIKKELSON	00066560	7/19/2012	\$232.11	<input type="checkbox"/>	REIM OF EXPENSES
M1505	MOBILE MODULAR MANAGEME	00066521	7/16/2012	\$29,308.24	<input type="checkbox"/>	TRAILER
M2114	MUNCIE RECLAMATION & SUP.	00066454	7/11/2012	\$520.27	<input type="checkbox"/>	REPAIR PARTS
M2118	JOSE MURILLO	00066583	7/27/2012	\$550.00	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	00066561	7/19/2012	\$162,652.35	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00066455	7/11/2012	\$3,734.17	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00066456	7/11/2012	\$1,080.00	<input type="checkbox"/>	TOWING SERVICES
N0528	NEXTEL COMMUNICATIONS	00066523	7/16/2012	\$753.13	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00066457	7/11/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00066458	7/11/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00066459	7/11/2012	\$4,029.35	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00066522	7/16/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00066584	7/27/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
N1520	NORDMAN, CORMANY, HAIR & C	00066562	7/19/2012	\$2,350.00	<input type="checkbox"/>	LEGAL SERVICES
O0321	OFFICE CENTER FURNITURE &	00066524	7/16/2012	\$2,383.19	<input type="checkbox"/>	
O1218	OLS SERVICE, INC.	00066460	7/11/2012	\$1,324.56	<input type="checkbox"/>	PARTS AND REPAIRS
O2402	OXNARD AUTO SUPPLY	00066461	7/11/2012		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00066462	7/11/2012		<input checked="" type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2402	OXNARD AUTO SUPPLY	00066463	7/11/2012	\$1,067.56	<input type="checkbox"/>	PARTS
O2406	CITY OF OXNARD	00066464	7/11/2012	\$100.00	<input type="checkbox"/>	LICENSES RENEWAL
O2408	OXNARD HOSE	00066465	7/11/2012	\$191.13	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00066563	7/19/2012	\$1,129.69	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00066508	7/16/2012		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00066509	7/16/2012	\$1,226.02	<input type="checkbox"/>	UTILITIES/TRASH
O2429	CITY OF OXNARD FIRE/CUPA	00066466	7/11/2012	\$2,221.00	<input type="checkbox"/>	CUPA INSPECTION
P0103	A T & T ADVERTISING & PUBLIS	00066564	7/19/2012	\$43.00	<input type="checkbox"/>	ADVERTISEMENT
P0119	PARKHOUSE TIRE, INC.	00066467	7/11/2012	\$434.97	<input type="checkbox"/>	TIRES
P0126	PATRICIA A. BLUMAN	00066468	7/11/2012	\$4,051.30	<input type="checkbox"/>	PROFESSIONAL SERVICES
P0505	CARMENZA D. PEDERSEN	00066507	7/16/2012	\$858.21	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00066585	7/27/2012	\$854.87	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00066469	7/11/2012	\$13,755.50	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P0919	PITNEY BOWES GLOBAL	00066565	7/19/2012	\$336.18	<input type="checkbox"/>	POSTAGE MACHINE
P1807	PREFERRED BENEFIT INSURAN	00066525	7/16/2012	\$6,724.78	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00066470	7/11/2012	\$50.55	<input type="checkbox"/>	WATER CONDITIONING
P5300	PRUDENTIAL OVERALL SUPPLY	00066471	7/11/2012		<input checked="" type="checkbox"/>	MAIN UNIFORM PROVIDER
P5300	PRUDENTIAL OVERALL SUPPLY	00066472	7/11/2012	\$672.72	<input type="checkbox"/>	MAIN UNIFORM PROVIDER
R0512	REL-TEK CORPORATION	00066473	7/11/2012	\$1,996.59	<input type="checkbox"/>	LEAK DETECTION SYSTEM
R1514	RON'S SIGNS SILK SCREENING	00066474	7/11/2012	\$1,273.75	<input type="checkbox"/>	SIGNS
S0110	STATE BOARD EQUALIZATION	00066528	7/16/2012	\$0.33	<input type="checkbox"/>	FUEL TAX
S0115	SAM'S CLUB	00066526	7/16/2012	\$2,171.69	<input type="checkbox"/>	SUPPLIES
S0126	BOARD OF EQUALIZATION	00001044	7/30/2012	\$479.00	<input type="checkbox"/>	CONSUMER USE TAX
S0421	STATE DISBURSEMENT UNIT	00066529	7/16/2012	\$1,894.44	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00066586	7/27/2012	\$1,894.44	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00066527	7/16/2012	\$2,362.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00066587	7/27/2012	\$2,362.00	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00066566	7/19/2012	\$500.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00066515	7/16/2012	\$490.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00066588	7/27/2012	\$557.51	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00066475	7/11/2012	\$143.97	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00066476	7/11/2012	\$55.31	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S0917	SINCLAIR SANITARY SUPPLY	00066477	7/11/2012	\$99.76	<input type="checkbox"/>	SUPPLIES
S1508	SOHO PROSPECTING PROFESS	00066478	7/11/2012	\$500.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S1521	GOLD COAST TRANSIT	00066479	7/11/2012	\$222.64	<input type="checkbox"/>	PETTY CASH
S2019	TIM STRICKLAND	00066480	7/11/2012	\$2,400.00	<input type="checkbox"/>	MECHANICAL ENCLOSURE
S2019	TIM STRICKLAND	00066589	7/27/2012	\$1,575.00	<input type="checkbox"/>	MECHANICAL ENCLOSURE
S2102	DEPT OF TOXIC SUBST CNTRL	00066567	7/19/2012	\$225.00	<input type="checkbox"/>	FILING FEE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S2119	SUPERIOR SANITARY SUPPLIES	00066481	7/11/2012	\$1,339.51	<input type="checkbox"/>	SUPPLIES
T0918	TIRE CENTERS, LLC.	00066482	7/11/2012		<input checked="" type="checkbox"/>	TIRES
T0918	TIRE CENTERS, LLC.	00066483	7/11/2012	\$8,869.38	<input type="checkbox"/>	TIRES
T1512	TWIW INSURANCE SERVICES,	00066484	7/11/2012	\$25,000.00	<input type="checkbox"/>	LIABILITY INSURANCE
T1520	TOTAL COMPENSATION SYSTE	00066485	7/11/2012	\$4,300.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T1819	TRANSIT PRODUCTS &	00066486	7/11/2012	\$790.46	<input type="checkbox"/>	PARTS
T1827	TRAFFIC TECHNOLOGIES LLC	00066487	7/11/2012	\$131.98	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES
T2118	TURN WIRELESS, LLC	00066590	7/27/2012	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	00066488	7/11/2012	\$86.84	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	00066568	7/19/2012	\$16.84	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00066534	7/16/2012	\$678.45	<input type="checkbox"/>	P/R DEDUCTION
U1425	EXTERRAN	00066489	7/11/2012	\$2,818.75	<input type="checkbox"/>	PARTS FOR CNG STATION
U1428	UNITED STATES TREASURY	00066532	7/16/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00066591	7/27/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066533	7/16/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066592	7/27/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1902	U.S. BANK	00066593	7/27/2012		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00066594	7/27/2012	\$17,710.31	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00066490	7/11/2012	\$6,920.08	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00066491	7/11/2012	\$363.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0511	VENTURA CO OVERHEAD DOOR	00066492	7/11/2012	\$250.00	<input type="checkbox"/>	BUILDING MAINT
V0513	VENTURA COUNTY STAR	00066493	7/11/2012	\$283.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO WESTERN, INC	00066494	7/11/2012	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00066495	7/11/2012	\$84.49	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V1809	VERIZON CALIFORNIA	00066569	7/19/2012	\$991.98	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGeworks	00066496	7/11/2012	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0115	WALSMA OIL CO., INC.	00066497	7/11/2012	\$3,795.76	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00066498	7/11/2012	\$60.00	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00066499	7/11/2012	\$20.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0517	WESTERN EXTERMINATOR CO.	00066595	7/27/2012	\$176.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00066570	7/19/2012	\$786.45	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00066500	7/11/2012	\$255.00	<input type="checkbox"/>	COMPUTER SERVICES
W0530	FRANK R. WERBERGER	00066514	7/16/2012	\$2,532.46	<input type="checkbox"/>	COMPUTER SERVICES
W0530	FRANK R. WERBERGER	00066596	7/27/2012	\$1,705.00	<input type="checkbox"/>	COMPUTER SERVICES
W0911	F G WILCOX, INC	00066501	7/11/2012	\$87.94	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	00066502	7/11/2012	\$71.35	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$1,158,653.86		