



Item 2

**DATE** May 6, 2015  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of Expenditures for the Month of March, 2015**

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Attached is a list of expenditures for the month of March, 2015 from the GCTD 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

**GOLD COAST TRANSIT DISTRICT**

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA  
301 EAST THIRD STREET, OXNARD, CA 93030 | P 805.483.3959 | F 805.487.0925 | GOLDCOASTTRANSIT.ORG

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0606	AFFORDABLE TELEPHONE SYS	00071366	3/10/2015	\$230.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00071474	3/18/2015	\$67.65	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00071367	3/10/2015	\$746.16	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00071368	3/10/2015	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00071369	3/10/2015	\$2,068.96	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00071475	3/18/2015	\$926.29	<input type="checkbox"/>	SUPPLIES
A1408	ANDERSON KILL WOOD & BEND	00071370	3/10/2015	\$4,785.00	<input type="checkbox"/>	LEGAL SERVICES
A1408	ANDERSON KILL WOOD & BEND	00071476	3/18/2015	\$4,310.00	<input type="checkbox"/>	LEGAL SERVICES
A1617	APPLEONE EMPLOYMENT SERV	00071371	3/10/2015	\$3,263.31	<input type="checkbox"/>	TEMPORARY HELP
A1806	JORGE M ARELLANO	00071372	3/10/2015	\$346.83	<input type="checkbox"/>	TOOL ALLOWANCE
A2020	AT&T	00071519	3/25/2015	\$137.55	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00071520	3/25/2015	\$492.80	<input type="checkbox"/>	CELL PHONES
B0119	BARON INDUSTRIES	00071373	3/10/2015	\$45.67	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	00071477	3/18/2015	\$3,935.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	00071374	3/10/2015	\$268.69	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	00071521	3/25/2015	\$58.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1514	SARA BONALES	00071375	3/10/2015	\$1,110.06	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1808	BRINK'S, INCORPORATED	00071522	3/25/2015	\$471.01	<input type="checkbox"/>	ARMORED CAR SERVICES
B1812	BRIAN BYRNE	00071478	3/18/2015	\$44.66	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1816	STEVEN P. BROWN	00071376	3/10/2015	\$1,052.82	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0121	CALIFORNIA PUBLIC EMPLOYEE	00071523	3/25/2015	\$155,778.54	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00071377	3/10/2015	\$76,104.65	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00071524	3/25/2015		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00071525	3/25/2015	\$155,947.98	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0306	CCFST	00071378	3/10/2015	\$223.69	<input type="checkbox"/>	PARTS
C0517	CENTRAL COURIER LLC	00071379	3/10/2015	\$626.56	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0811	CHK AMERICA INC.	00071479	3/18/2015	\$6,654.96	<input type="checkbox"/>	MAPPING SERVICES
C1206	AGRITEC INTERNATIONAL LTD.	00071380	3/10/2015	\$291.60	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1542	COAST DRIVELINE & GEAR, INC.	00071381	3/10/2015	\$319.77	<input type="checkbox"/>	REBUILD DRIVE SHAFT
C1904	CSAC EXCESS INSURANCE AUT	00071480	3/18/2015		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00071481	3/18/2015	\$4,747.26	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS CAL PACIFIC, LLC	00071382	3/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071383	3/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071384	3/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071385	3/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071386	3/10/2015		<input checked="" type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C2115	CUMMINS CAL PACIFIC, LLC	00071387	3/10/2015	\$33,831.70	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071482	3/18/2015	\$2,405.94	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00071388	3/10/2015	\$60.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00071389	3/10/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00071390	3/10/2015	\$2,862.39	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	00071391	3/10/2015	\$205.37	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0122	DAVMAR	00071392	3/10/2015	\$196.56	<input type="checkbox"/>	CNG COMPRESSOR
D0505	DEEN DESIGN	00071393	3/10/2015	\$845.60	<input type="checkbox"/>	FORMS
D0519	DESTIN THOMAS COMMUNICATI	00071394	3/10/2015	\$231.13	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00071395	3/10/2015	\$178.02	<input type="checkbox"/>	PARTS
D0923	DISH NETWORK	00071396	3/10/2015	\$92.12	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00071397	3/10/2015	\$239.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	00071483	3/18/2015	\$239.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00071398	3/10/2015	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00071399	3/10/2015	\$512.01	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	00071526	3/25/2015	\$398.91	<input type="checkbox"/>	SERVICE FOR COPIER
D1809	POWERTRAIN INDUSTRIES, INC.	00071400	3/10/2015	\$320.63	<input type="checkbox"/>	REPAIR PARTS
E0312	E.C. LIND ARCHITECT, LLP	00071484	3/18/2015	\$5,700.00	<input type="checkbox"/>	SERVICES
E0409	EDISON CO.	00071485	3/18/2015	\$9,942.27	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00071401	3/10/2015	\$2,229.71	<input type="checkbox"/>	JANITORIAL SERVICES
E1819	ESRI INC.	00071486	3/18/2015	\$416.00	<input type="checkbox"/>	ARC VIEW SINGLE USE
E2612	EZ LANDSCAPE SERVICES	00071487	3/18/2015	\$800.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00071402	3/10/2015	\$400.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00071527	3/25/2015	\$400.00	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00071403	3/10/2015	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00071488	3/18/2015	\$15,783.35	<input type="checkbox"/>	NATURAL GAS
G0505	GREEN BUILDING CERTIFICATI	00071489	3/18/2015	\$1,800.00	<input type="checkbox"/>	LEED - NC REGISTRATION
G0512	GEM EQUIPMENT CO.	00071404	3/10/2015	\$93.78	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0514	SOUTHERN COUNTIES FUELS	00071405	3/10/2015	\$5,925.14	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00071406	3/10/2015	\$741.93	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00071490	3/18/2015	\$31,029.32	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071407	3/10/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071408	3/10/2015	\$8,164.11	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071491	3/18/2015	\$2,996.35	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00071409	3/10/2015	\$2,804.13	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00071410	3/10/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00071411	3/10/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00071412	3/10/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G1801	GRAINGER	00071413	3/10/2015	\$1,912.51	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00071414	3/10/2015	\$218.71	<input type="checkbox"/>	PARTS
H1511	HOKE CONTROLS SOUTHERN	00071415	3/10/2015	\$344.06	<input type="checkbox"/>	CNG STATION MAINT
H1520	DCH HONDA OF OXNARD	00071416	3/10/2015	\$114.65	<input type="checkbox"/>	REPAIRS/SUPPLIES
J0518	JEREMY ADAMS	00071492	3/18/2015	\$217.56	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
K0915	KIMBALL MIDWEST	00071417	3/10/2015	\$311.25	<input type="checkbox"/>	PARTS
L0908	LIGHTGABLER LLP	00071418	3/10/2015	\$357.00	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER LLP	00071493	3/18/2015	\$225.00	<input type="checkbox"/>	LEGAL SERVICES
L2113	LUMINATOR HOLDING LP	00071419	3/10/2015	\$2,789.70	<input type="checkbox"/>	REPAIR PARTS
M0104	MACVALLEY OIL COMPANY	00071420	3/10/2015	\$231.55	<input type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	00071494	3/18/2015	\$461.89	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00071421	3/10/2015	\$291,137.88	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0130	MAURO TAPIA	00071422	3/10/2015	\$97.65	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0313	MCMASTER-CARR SUPPLY CO	00071423	3/10/2015	\$293.94	<input type="checkbox"/>	SUPPLIES
M0525	TERRY MEYER	00071495	3/18/2015	\$600.00	<input type="checkbox"/>	ELECTRICIAN
M0525	TERRY MEYER	00071528	3/25/2015	\$389.01	<input type="checkbox"/>	ELECTRICIAN
M0922	MISSION LINEN SUPPLY	00071424	3/10/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00071425	3/10/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00071426	3/10/2015	\$645.05	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00071496	3/18/2015	\$22.00	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00071427	3/10/2015	\$55.94	<input type="checkbox"/>	SUPPLIES/PARTS
M1520	MOTION INDUSTRIES, INC.	00071497	3/18/2015	\$1,816.55	<input type="checkbox"/>	SUPPLIES
M2118	JOSE MURILLO	00071529	3/25/2015	\$89.52	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	00071530	3/25/2015	\$175,223.80	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00071428	3/10/2015	\$3,654.28	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00071429	3/10/2015	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0529	NEW FLYER OF AMERICA, INC	00071430	3/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00071431	3/10/2015	\$4,760.80	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT GEN	00071432	3/10/2015	\$182.00	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT GEN	00071531	3/25/2015	\$182.00	<input type="checkbox"/>	GARNISHMENT
O1425	FLEETPRIDE	00071433	3/10/2015	\$2,120.20	<input type="checkbox"/>	REPAIR PARTS
O1805	FIRST CALL AUTO PARTS	00071434	3/10/2015	\$417.80	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00071435	3/10/2015		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00071436	3/10/2015		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00071437	3/10/2015	\$1,124.01	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00071438	3/10/2015	\$218.83	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00071498	3/18/2015	\$939.90	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00071499	3/18/2015		<input checked="" type="checkbox"/>	UTILITIES/TRASH

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2414	CITY OF OXNARD	00071500	3/18/2015	\$1,094.89	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AN	00071501	3/18/2015	\$0.00	<input checked="" type="checkbox"/>	BUILDING INSP PERMIT
O2431	CITY OF OXNARD - BUILDING AN	00071542	3/30/2015	\$9,851.08	<input type="checkbox"/>	BUILDING INSP PERMIT
P0920	PITNEY BOWES PURCH POWER	00071502	3/18/2015	\$19.98	<input type="checkbox"/>	POSTAGE
P1221	PLUMAS COUNTY	00071439	3/10/2015	\$250.00	<input type="checkbox"/>	TRAINING
P1807	PREFERRED BENEFIT INSURAN	00071440	3/10/2015	\$7,019.70	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00071441	3/10/2015	\$57.40	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00071442	3/10/2015	\$48.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00071443	3/10/2015	\$1,176.97	<input type="checkbox"/>	SAFETY SHOES
R0512	REL-TEK CORPORATION	00071444	3/10/2015	\$2,000.00	<input type="checkbox"/>	LEAK DETECTION SYSTEM
R0516	REED CALDWELL	00071445	3/10/2015	\$127.21	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	00071446	3/10/2015	\$2,227.50	<input type="checkbox"/>	SIGNS
R1521	ROTO ROOTER PLUMBERS	00071503	3/18/2015	\$245.25	<input type="checkbox"/>	SEWER MAINTENANCE
R1524	STEVE ROSENBERG	00071532	3/25/2015	\$648.85	<input type="checkbox"/>	EXP REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	00071447	3/10/2015	\$481.12	<input type="checkbox"/>	SOLVENT TANK FLUID
S0112	SALINAS & SONS ROOTER	00071533	3/25/2015	\$175.00	<input type="checkbox"/>	PLUMBING SERVICES
S0123	SUPERIOR COURT COLLECTION	00071534	3/25/2015	\$0.00	<input checked="" type="checkbox"/>	OVERPAYMENT CLAIM SETTLEMENT
S0508	SEFAC, INC.	00071448	3/10/2015	\$206.05	<input type="checkbox"/>	BUS LIFTS
S0518	SERVICE EMPLOYEES INT'L UNI	00071449	3/10/2015	\$2,444.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00071535	3/25/2015	\$2,393.75	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00071450	3/10/2015	\$343.40	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00071451	3/10/2015	\$125.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00071536	3/25/2015	\$125.00	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT	00071452	3/10/2015	\$361.06	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00071453	3/10/2015	\$3,154.74	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1521	GOLD COAST TRANSIT	00001063	3/2/2015	\$500.00	<input type="checkbox"/>	PETTY CASH
S1921	SANTA BARBARA METRO TRAN	00071504	3/18/2015	\$1,505.00	<input type="checkbox"/>	SB MTD FARE MEDIA SALES
S2000	STAPLES ADVANTAGE	00071454	3/10/2015		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00071455	3/10/2015	\$3,346.61	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00071537	3/25/2015	\$441.31	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00071456	3/10/2015		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00071457	3/10/2015		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00071458	3/10/2015	\$2,228.82	<input type="checkbox"/>	SUPPLIES
T0817	THOMAS LINCOLN	00071459	3/10/2015	\$188.09	<input type="checkbox"/>	TRAINING
T0817	THOMAS LINCOLN	00071538	3/25/2015	\$146.54	<input type="checkbox"/>	TRAINING
T1512	TWIW INSURANCE SERVICES,	00071460	3/10/2015	\$71.41	<input type="checkbox"/>	LIABILITY INSURANCE
T2118	TURN WIRELESS, LLC	00071461	3/10/2015	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00071539	3/25/2015	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR

Vendor #	Name	Check #	Date	Amount	Voided	Comments
U1416	UNITED PARCEL SERVICE	00071540	3/25/2015	\$133.50	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00071541	3/25/2015	\$379.10	<input type="checkbox"/>	P/R DEDUCTION
U1425	EXTERRAN	00071462	3/10/2015	\$10,395.14	<input type="checkbox"/>	PARTS FOR CNG STATION
U1901	US SECURITY ASSOCIATES, INC	00071463	3/10/2015	\$11,465.02	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	00071505	3/18/2015		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00071506	3/18/2015	\$0.00	<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00071513	3/18/2015		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00071514	3/18/2015	\$18,641.05	<input type="checkbox"/>	CALCARD PAYMENT
V0111	JUAN VALERIO	00071464	3/10/2015	\$700.00	<input type="checkbox"/>	SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	00071465	3/10/2015	\$4,360.45	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, I	00071466	3/10/2015	\$14,353.00	<input type="checkbox"/>	BUS BOOKS
V0505	VENTURA COUNTY APCD	00071507	3/18/2015	\$551.00	<input type="checkbox"/>	CNG FEES
V0513	VENTURA COUNTY STAR	00071508	3/18/2015	\$2,536.90	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00071467	3/10/2015	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00071468	3/10/2015	\$386.78	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0923	OCEAN HONDA	00071509	3/18/2015	\$989.08	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1809	VERIZON CALIFORNIA	00071510	3/18/2015	\$1,177.03	<input type="checkbox"/>	TELEPHONE SERVICES
W0118	WARREN DISTRIBUTING, INC.	00071469	3/10/2015	\$45.10	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00071511	3/18/2015	\$194.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00071470	3/10/2015	\$905.64	<input type="checkbox"/>	TITLE 13 CODE
W0912	RON WILLIAMS AUTOMOTIVE	00071471	3/10/2015	\$555.00	<input type="checkbox"/>	PARTS
W1519	WORLDNET COMMUNICATION S	00071472	3/10/2015	\$463.40	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	00071473	3/10/2015	\$1,292.56	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Z0118	ALEX ZARETSKY	00071512	3/18/2015	\$1,569.71	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
<b>Total:</b>				\$1,165,138.84		