



Item 2

DATE August 24, 2015
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of Expenditures for the Month of June, 2015**

Attached is a list of expenditures for the month of June, 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
A0918	AIRGAS WEST	00071860	6/10/2015	\$73.80	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00071861	6/10/2015	\$396.36	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00071862	6/10/2015	\$460.00	<input type="checkbox"/>	SERVICES
A1219	ERICH KREIG	00071976	6/26/2015	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00071863	6/10/2015	\$1,197.27	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00071864	6/10/2015	\$1,207.50	<input type="checkbox"/>	SUPPLIES
A1405	ANACAPA HEATING & AIR	00071977	6/26/2015	\$198.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1617	APPLEONE EMPLOYMENT SERV	00071978	6/26/2015	\$1,313.21	<input type="checkbox"/>	TEMPORARY HELP
A1806	JORGE M ARELLANO	00071843	6/4/2015	\$36.19	<input type="checkbox"/>	TOOL ALLOWANCE
A2020	AT&T	00071979	6/26/2015	\$133.26	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00071952	6/17/2015	\$495.80	<input type="checkbox"/>	CELL PHONES
A2024	ASWELL TROPHY	00071865	6/10/2015	\$21.60	<input type="checkbox"/>	AWARDS
B0211	BEST BEST & KRIEGER LLP	00071866	6/10/2015	\$4,271.78	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	00071953	6/17/2015	\$4,003.14	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	VELOCITY VEHICLE GROUP	00071867	6/10/2015	\$1,212.58	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00071954	6/17/2015	\$471.01	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00071844	6/4/2015	\$1,708.32	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0121	CALIFORNIA PUBLIC EMPLOYEE	00071980	6/26/2015	\$144,203.13	<input type="checkbox"/>	HEALTH INSURANCE
C0132	CALIFORNIA PUBLIC	00071981	6/26/2015	\$0.00	<input checked="" type="checkbox"/>	CERBT PAYMENT/FEES
C0132	CALIFORNIA PUBLIC	00072008	6/29/2015	\$76,415.61	<input type="checkbox"/>	CERBT PAYMENT/FEES
C0133	CAL PERS	00071845	6/4/2015	\$77,693.48	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00071955	6/17/2015	\$78,465.39	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0143	CALIFORNIA PENSION RETIREM	00071868	6/10/2015	\$2,500.00	<input type="checkbox"/>	GASB 68 ACCTING VALUATION RPT
C0309	CCI CENTRAL INC.	00071869	6/10/2015	\$97.48	<input type="checkbox"/>	FOLDING MACHING
C0822	JENEE CHANDLER	00071846	6/4/2015	\$56.79	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1504	COASTAL OCCUPATIONAL MEDI	00071956	6/17/2015	\$3,691.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1805	CREATIVE BUS SALES, INC.	00071870	6/10/2015	\$351.77	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1805	CREATIVE BUS SALES, INC.	00071957	6/17/2015	\$252,764.51	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1814	CROWN DODGE	00071871	6/10/2015	\$1,250.62	<input type="checkbox"/>	SERVICE
C1904	CSAC EXCESS INSURANCE AUT	00072005	6/26/2015		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00072006	6/26/2015	\$4,720.70	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIO	00071982	6/26/2015	\$3,409.66	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071872	6/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071873	6/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071874	6/10/2015	\$33,187.90	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071958	6/17/2015	\$15,975.41	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0114	DANIELS TIRE SERVICE	00071875	6/10/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00071876	6/10/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00071877	6/10/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00071878	6/10/2015	\$18,801.33	<input type="checkbox"/>	TIRES/SERVICES
D0505	DEEN DESIGN	00071847	6/4/2015	\$146.32	<input type="checkbox"/>	FORMS
D0505	DEEN DESIGN	00071959	6/17/2015	\$185.00	<input type="checkbox"/>	FORMS
D0505	DEEN DESIGN	00071983	6/26/2015	\$255.96	<input type="checkbox"/>	FORMS
D0519	DESTIN THOMAS COMMUNICATI	00071879	6/10/2015	\$727.07	<input type="checkbox"/>	RADIO REPAIRS
D0923	DISH NETWORK	00071848	6/4/2015	\$91.94	<input type="checkbox"/>	DISH NETWORK SERVICES
D0923	DISH NETWORK	00071984	6/26/2015	\$92.03	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00071960	6/17/2015	\$225.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00071880	6/10/2015	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00071961	6/17/2015	\$509.11	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00071881	6/10/2015	\$9,699.12	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00071882	6/10/2015	\$2,229.71	<input type="checkbox"/>	JANITORIAL SERVICES
E1205	LUIS H. TORRES	00071962	6/17/2015	\$825.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00071883	6/10/2015	\$556.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00071849	6/4/2015	\$712.42	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00071963	6/17/2015	\$647.82	<input type="checkbox"/>	GARNISHMENT
F0121	FAUSSET PRINTING	00071850	6/4/2015	\$38.70	<input type="checkbox"/>	PRINTING SERVICES
F0505	FEDERAL EXPRESS CORP.	00071884	6/10/2015	\$27.09	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00071885	6/10/2015	\$1,553.75	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00071886	6/10/2015	\$16,409.73	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00071964	6/17/2015	\$58.86	<input type="checkbox"/>	NATURAL GAS
G0512	GEM EQUIPMENT CO.	00071887	6/10/2015	\$119.65	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0514	SOUTHERN COUNTIES FUELS	00071888	6/10/2015	\$3,318.67	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00071889	6/10/2015	\$157.92	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00071890	6/10/2015	\$27,556.55	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071891	6/10/2015	\$8,757.85	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071965	6/17/2015	\$1,810.40	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00071892	6/10/2015	\$7,159.40	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00071893	6/10/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00071894	6/10/2015	\$1,151.54	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00071895	6/10/2015	\$323.83	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1435	INTERNATIONAL BUSINESS MA	00071985	6/26/2015	\$4,460.50	<input type="checkbox"/>	SOFTWARE LICENSE
I1503	I/O CONTROLS CORP.	00071896	6/10/2015	\$1,398.45	<input type="checkbox"/>	PARTS
J0506	JEFF GAERTNER	00071851	6/4/2015	\$574.60	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J0518	JEREMY ADAMS	00071986	6/26/2015	\$238.65	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
K0525	ROBERT KEYS	00071987	6/26/2015	\$158.58	<input type="checkbox"/>	TRAINING
K0915	KIMBALL MIDWEST	00071897	6/10/2015	\$190.75	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	00071898	6/10/2015	\$121.50	<input type="checkbox"/>	MAINTENANCE SUPPLIES
M0102	MAACO COLLISION REPAIR & A	00071966	6/17/2015	\$2,391.64	<input type="checkbox"/>	PAINTING SERVICES
M0104	MACVALLEY OIL COMPANY	00071899	6/10/2015	\$1,022.21	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00071900	6/10/2015	\$118,375.20	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0111	MAINTENANCE DESIGN GROUP,	00071988	6/26/2015	\$69,474.35	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0131	MARCO LOPEZ	00071901	6/10/2015	\$626.07	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
M0313	MCMASTER-CARR SUPPLY CO	00071902	6/10/2015	\$224.74	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00071989	6/26/2015	\$2,319.05	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00071903	6/10/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00071904	6/10/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00071905	6/10/2015	\$762.89	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2114	ABC COMPANIES	00071906	6/10/2015	\$1,844.41	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00071967	6/17/2015	\$186,755.17	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00071907	6/10/2015		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00071908	6/10/2015	\$2,579.78	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00071990	6/26/2015	\$1,317.90	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00071909	6/10/2015	\$345.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00071910	6/10/2015	\$800.69	<input type="checkbox"/>	BODY WORK
N0529	NEW FLYER OF AMERICA, INC	00071911	6/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00071912	6/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00071913	6/10/2015	\$11,756.20	<input type="checkbox"/>	PARTS/BUSES
N1903	N/S CORPORATION	00071914	6/10/2015	\$1,302.66	<input type="checkbox"/>	BUS WASH
O1425	FLEETPRIDE	00071915	6/10/2015	\$83.20	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	00071991	6/26/2015	\$581.32	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00071916	6/10/2015	\$7.39	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00071917	6/10/2015		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00071918	6/10/2015	\$906.43	<input type="checkbox"/>	PARTS
O2406	CITY OF OXNARD	00071992	6/26/2015	\$100.00	<input type="checkbox"/>	LICENSES RENEWAL
O2408	OXNARD HOSE, INC	00071919	6/10/2015	\$178.32	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00071852	6/4/2015	\$939.90	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00071920	6/10/2015		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00071921	6/10/2015	\$963.69	<input type="checkbox"/>	UTILITIES/TRASH
O2415	CITY OF OXNARD	00071993	6/26/2015	\$709.69	<input type="checkbox"/>	FEES
P0505	CARMENZA D. PEDERSEN	00071853	6/4/2015	\$33.00	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00071968	6/17/2015	\$728.15	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00071922	6/10/2015	\$2,350.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0911	MARGARET MARY LOBNITZ	00071994	6/26/2015	\$2,480.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1525	POWER MACHINERY CENTER	00071923	6/10/2015	\$19.52	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1807	PREFERRED BENEFIT INSURAN	00071854	6/4/2015	\$6,845.70	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	00071969	6/17/2015	\$1,835.46	<input type="checkbox"/>	ADVERTISING SERVICES
P2114	THE PUN GROUP	00071970	6/17/2015	\$1,500.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0108	BRIAN D. RADFORD	00071924	6/10/2015	\$140.39	<input type="checkbox"/>	TOOLS
R0113	ROMULO Y. RAMOS	00071855	6/4/2015	\$11.65	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
R0121	VANESSA RAUSCHENBERGER	00071925	6/10/2015	\$114.28	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	00071926	6/10/2015	\$48.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0518	REMIX SOFTWARE, INC	00071995	6/26/2015	\$10,400.00	<input type="checkbox"/>	SOFTWARE LICENSE
S0107	SAFETY-KLEEN CORP.	00071927	6/10/2015	\$502.72	<input type="checkbox"/>	SOLVENT TANK FLUID
S0107	SAFETY-KLEEN CORP.	00071996	6/26/2015	\$1,525.76	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	00071856	6/4/2015	\$2,423.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00071971	6/17/2015	\$2,559.75	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00071928	6/10/2015	\$77.56	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00071857	6/4/2015	\$125.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00071972	6/17/2015	\$125.00	<input type="checkbox"/>	GARNISHMENT
S0912	SILVAS OIL COMPANY, INC.	00071929	6/10/2015	\$1,796.26	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1921	SANTA BARBARA METRO TRAN	00071930	6/10/2015	\$890.00	<input type="checkbox"/>	SB MTD FARE MEDIA SALES
S2000	STAPLES ADVANTAGE	00071931	6/10/2015		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00071932	6/10/2015		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00071933	6/10/2015	\$1,777.94	<input type="checkbox"/>	OFFICE SUPPLIES
S2022	SOLUTIONS FOR TRANSIT	00071973	6/17/2015	\$2,083.33	<input type="checkbox"/>	FARE BOX IMPLEMENTATION
S2119	SUPERIOR SANITARY SUPPLIES	00071934	6/10/2015		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00071935	6/10/2015	\$1,912.78	<input type="checkbox"/>	SUPPLIES
S2318	SWRCB STORM WATER SECTIO	00071936	6/10/2015	\$1,210.00	<input type="checkbox"/>	ANNUAL FILING FEE
SHA157	SHARPE GRAPHICS	00071997	6/26/2015	\$420.00	<input type="checkbox"/>	GRAPHICS
T0806	THERMO KING CORP.	00071998	6/26/2015	\$2,201.64	<input type="checkbox"/>	PARTS
T0817	THOMAS LINCOLN	00071937	6/10/2015	\$141.00	<input type="checkbox"/>	TRAINING
T2118	TURN WIRELESS, LLC	00071858	6/4/2015	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00071999	6/26/2015	\$161.25	<input type="checkbox"/>	UPS SERVICES
U1901	US SECURITY ASSOCIATES, INC	00071938	6/10/2015	\$3,675.84	<input type="checkbox"/>	SECURITY GUARD SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	00071939	6/10/2015	\$211.97	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00071859	6/4/2015	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00071940	6/10/2015	\$129.36	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00071941	6/10/2015	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	00072000	6/26/2015	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00071942	6/10/2015	\$18.29	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0524	VENTURA COUNTY FEDERAL	00072001	6/26/2015	\$0.00	<input checked="" type="checkbox"/>	PAYROLL DEDUCTION
V0529	COUNTY OF VENTURA	00072007	6/26/2015	\$2,603,271.00	<input type="checkbox"/>	CAPITAL RESERVE DEPOST
V0923	OCEAN HONDA	00071943	6/10/2015	\$761.43	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00071944	6/10/2015	\$955.61	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00071945	6/10/2015	\$515.72	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
V1809	VERIZON	00071974	6/17/2015	\$559.37	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
V1809	VERIZON	00072002	6/26/2015	\$863.71	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
W0116	WALLACE PROPERTIES	00071946	6/10/2015	\$8,131.08	<input type="checkbox"/>	ESCROW ACCOUNT
W0118	WARREN DISTRIBUTING, INC.	00071947	6/10/2015	\$45.10	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00071948	6/10/2015	\$279.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	00072003	6/26/2015	\$905.64	<input type="checkbox"/>	TITLE 13 CODE
W0531	WESTWAY UNIFORMS INC.	00071975	6/17/2015	\$140.85	<input type="checkbox"/>	UNIFORMS
W0911	F G WILCOX, INC	00071949	6/10/2015	\$107.78	<input type="checkbox"/>	PARTS/SUPPLIES
W0912	RON WILLIAMS AUTOMOTIVE	00071950	6/10/2015	\$460.00	<input type="checkbox"/>	PARTS
W0920	DEBBIE WILLIAMS	00071951	6/10/2015	\$105.87	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
W1519	WORLDNET COMMUNICATION S	00072004	6/26/2015	\$481.78	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$3,899,054.68		