



Item #2

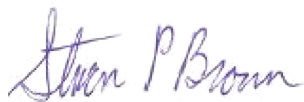
DATE December 7, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of September, 2016**

Attached is a list of expenditures for the month of September, 2016 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

General Manager's Concurrence



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
47518-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	9/8/2016	\$154,317.05	<input type="checkbox"/>	HEALTH INSURANCE
47520-C0133	CAL PERS	ACH	9/7/2016	\$89,906.05	<input type="checkbox"/>	PENSION CONTRIBUTIONS
47521-C0133	CAL PERS	ACH	9/16/2016	\$88,414.19	<input type="checkbox"/>	PENSION CONTRIBUTIONS
47522-C0133	CAL PERS	ACH	9/30/2016	\$87,944.37	<input type="checkbox"/>	PENSION CONTRIBUTIONS
7541-LTFCS	CITY OF SAN BUENAVENTURA	ACH	9/29/2016	\$12,674.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
17541-LTFCS	COUNTY OF VENTURA	ACH	9/29/2016	\$89,258.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7541-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	9/29/2016	\$1,090,378.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7541-LTFOJ	CITY OF OJAI	ACH	9/29/2016	\$16,834.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7541-LTFOX	CITY OF OXNARD	ACH	9/29/2016	\$42,589.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
17541-LTFPH	CITY OF PORT HUENEME	ACH	9/29/2016	\$6,627.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0320	ACTION LOCKSMITHS	00074207	9/13/2016	\$956.20	<input type="checkbox"/>	LOCKSMITH SERVICES
A0320	ACTION LOCKSMITHS	00074315	9/28/2016	\$106.32	<input type="checkbox"/>	LOCKSMITH SERVICES
A0606	AFFORDABLE TELEPHONE SYS	00074208	9/13/2016	\$550.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0608	AFFORDABLE TABLES AND CHAIRS	00074209	9/13/2016	\$1,673.00	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	00074210	9/13/2016	\$3,881.20	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	00074211	9/13/2016	\$84.35	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS USA, LLC	00074316	9/28/2016	\$84.35	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00074212	9/13/2016	\$1,316.44	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00074213	9/13/2016	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00074214	9/13/2016	\$253.43	<input type="checkbox"/>	BRAKE SHOES
A1320	AMERICAN SEATING COMPANY	00074215	9/13/2016	\$610.82	<input type="checkbox"/>	PARTS/SUPPLIES
A1515	A-1 TRUCK & EQUIPMENT CO.	00074216	9/13/2016	\$2,401.40	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERVICES	00074217	9/13/2016	\$8,442.80	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	00074317	9/28/2016	\$4,032.18	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	00074283	9/15/2016	\$2,112.16	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	00074290	9/21/2016	\$176.87	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00074284	9/15/2016	\$500.20	<input type="checkbox"/>	CELL PHONES
B0119	BARON INDUSTRIES	00074218	9/13/2016	\$59.92	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00074219	9/13/2016	\$341.28	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	00074318	9/28/2016	\$2,498.02	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	00074319	9/28/2016	\$684.84	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	00074205	9/13/2016		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	00074206	9/13/2016	\$6,417.91	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	00074320	9/28/2016	\$1,699.15	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00074321	9/28/2016	\$485.41	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00074197	9/8/2016	\$25.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0517	CENTRAL COURIER LLC	00074322	9/28/2016	\$960.00	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0922	CITI CARDS	00074220	9/13/2016	\$1,145.91	<input type="checkbox"/>	OFFICE SUPPLIES
C1528	COMQUEST COMMUNICATIONS	00074323	9/28/2016	\$2,917.50	<input type="checkbox"/>	CABLE REPAIR SERVICES
C1535	THE COPY COURT, INC.	00074324	9/28/2016	\$363.96	<input type="checkbox"/>	PRINTING SERVICES
C1537	COVERLY PROFESSIONAL SER	00074221	9/13/2016	\$1,508.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	00074285	9/15/2016	\$1,885.32	<input type="checkbox"/>	VISION INSURANCE
C1817	CROWDER BACKFLOW SERVIC	00074325	9/28/2016	\$108.00	<input type="checkbox"/>	ANNUAL BACKFLOW TEST
C1904	CSAC EXCESS INSURANCE AUT	00074222	9/13/2016		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00074223	9/13/2016	\$5,724.17	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	00074224	9/13/2016	\$6,019.00	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074326	9/28/2016	\$152.99	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00074225	9/13/2016		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00074226	9/13/2016		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00074227	9/13/2016	\$8,178.59	<input type="checkbox"/>	TIRES/SERVICES
D0923	DISH NETWORK	00074327	9/28/2016	\$95.87	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00074228	9/13/2016	\$239.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	00074291	9/21/2016	\$346.13	<input type="checkbox"/>	SERVICE FOR COPIER
E0040	EMPLOYMENT DEVELOPMENT	00074198	9/8/2016	\$3,585.58	<input type="checkbox"/>	P/R TAX DEDUCTION
E0040	EMPLOYMENT DEVELOPMENT	00074307	9/21/2016	\$3,528.99	<input type="checkbox"/>	P/R TAX DEDUCTION
E0040	EMPLOYMENT DEVELOPMENT	00074328	9/28/2016	\$37.25	<input type="checkbox"/>	P/R TAX DEDUCTION
E0040	EMPLOYMENT DEVELOPMENT	00074329	9/28/2016	\$116.83	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074199	9/8/2016	\$11,640.94	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074308	9/21/2016	\$11,325.87	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074330	9/28/2016	\$79.38	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074331	9/28/2016	\$612.12	<input type="checkbox"/>	P/R TAX DEDUCTION
E0409	EDISON CO.	00074229	9/13/2016	\$12,448.51	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00074230	9/13/2016	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	00074231	9/13/2016	\$939.60	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00074232	9/13/2016	\$1,210.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00074200	9/8/2016	\$398.50	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00074309	9/21/2016	\$353.02	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00074233	9/13/2016	\$22.31	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00074332	9/28/2016	\$1,748.75	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1227	FLW INCORPORATED	00074234	9/13/2016	\$1,603.88	<input type="checkbox"/>	FUEL TRANSDUCERS
F1815	FRONTIER COMMUNICATIONS	00074286	9/15/2016	\$684.53	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00074292	9/21/2016	\$234.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00074333	9/28/2016	\$139.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	00074287	9/15/2016	\$20.07	<input type="checkbox"/>	NATURAL GAS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0120	THE GAS COMPANY	00074334	9/28/2016	\$26,352.72	<input type="checkbox"/>	NATURAL GAS
G0512	GEM EQUIPMENT CO.	00074335	9/28/2016	\$630.00	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0809	GHI ENERGY, LLC	00074336	9/28/2016	\$37,349.55	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00074235	9/13/2016	\$1,394.49	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00074236	9/13/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074237	9/13/2016	\$5,149.34	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00074238	9/13/2016		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00074239	9/13/2016	\$438.97	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET HEATH	00074293	9/21/2016	\$512.74	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	00074240	9/13/2016	\$149.08	<input type="checkbox"/>	REPAIRS/SUPPLIES
J1510	CLAIRE JOHNSON WINEGAR	00074294	9/21/2016	\$48.77	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
K1509	MARLENA KOHLER	00074337	9/28/2016	\$106.88	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0127	LAWSON PRODUCTS	00074241	9/13/2016	\$124.48	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER LLP	00074295	9/21/2016	\$517.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	00074338	9/28/2016	\$234.38	<input type="checkbox"/>	SUPPLIES
M0102	MAACO COLLISION REPAIR & A	00074242	9/13/2016	\$1,464.57	<input type="checkbox"/>	PAINTING SERVICES
M0102	MAACO COLLISION REPAIR & A	00074339	9/28/2016	\$5,858.28	<input type="checkbox"/>	PAINTING SERVICES
M0104	MACVALLEY OIL COMPANY	00074243	9/13/2016	\$568.35	<input type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	00074340	9/28/2016	\$381.43	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00074313	9/22/2016	\$48,829.43	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0114	M & J VIDEO COMMUNICATIONS	00074296	9/21/2016	\$300.00	<input type="checkbox"/>	SERVICES
M0133	SALINA MARTINEZ	00074297	9/21/2016	\$129.99	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M0313	MCMaster-CARR SUPPLY CO	00074298	9/21/2016	\$335.65	<input type="checkbox"/>	SUPPLIES
M0911	ANDREW MIKKELSON	00074341	9/28/2016	\$679.14	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	00074244	9/13/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074245	9/13/2016	\$751.46	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0924	MISSISSIPPI DEPT. OF HUMAN	00074201	9/8/2016	\$168.47	<input type="checkbox"/>	GARNISHMENT
M0924	MISSISSIPPI DEPT. OF HUMAN	00074310	9/21/2016	\$168.47	<input type="checkbox"/>	GARNISHMENT
M2114	ABC COMPANIES	00074246	9/13/2016	\$1,863.00	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00074288	9/15/2016	\$216,176.21	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS CO	00074247	9/13/2016	\$60.94	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0120	NATIONAL SAFETY COUNCIL	00074202	9/8/2016	\$690.00	<input type="checkbox"/>	MEMBERSHIP/SUPPLIES
N0124	NATIONAL AUTO BODY&PAINT	00074248	9/13/2016		<input checked="" type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	00074249	9/13/2016	\$17,849.80	<input type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	00074342	9/28/2016	\$3,698.29	<input type="checkbox"/>	BODY WORK
N0529	THE AFTERMARKET PARTS CO	00074250	9/13/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074251	9/13/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074252	9/13/2016		<input checked="" type="checkbox"/>	PARTS/BUSES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0529	THE AFTERMARKET PARTS CO	00074253	9/13/2016	\$6,830.57	<input type="checkbox"/>	PARTS/BUSES
O1425	FLEETPRIDE	00074254	9/13/2016	\$1,875.64	<input type="checkbox"/>	REPAIR PARTS
O2402	OXNARD AUTO SUPPLY	00074255	9/13/2016		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00074256	9/13/2016	\$411.41	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00074257	9/13/2016	\$17.51	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00074299	9/21/2016	\$1,203.33	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00074258	9/13/2016		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00074259	9/13/2016	\$1,119.92	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00074203	9/8/2016	\$1,098.31	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00074311	9/21/2016	\$438.69	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00074343	9/28/2016	\$2,000.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1601	PLATINUM TOW AND TRANSP	00074300	9/21/2016	\$150.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURAN	00074289	9/15/2016	\$6,606.30	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	00074260	9/13/2016	\$6,000.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0126	RAYNE WATER CONDITIONING	00074261	9/13/2016	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00074262	9/13/2016	\$521.98	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00074263	9/13/2016	\$112.00	<input type="checkbox"/>	SIGNS
R1514	RON'S SIGNS SILK SCREENING	00074301	9/21/2016	\$440.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00074302	9/21/2016	\$872.51	<input type="checkbox"/>	EXP REIMBURSEMENT
S0518	SERVICE EMPLOYEES INT'L UNI	00074204	9/8/2016	\$2,447.50	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00074312	9/21/2016	\$2,425.25	<input type="checkbox"/>	P/R DEDUCTION
S0819	SHRED-IT	00074264	9/13/2016	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00074265	9/13/2016	\$2,993.76	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1624	SPX CORPORATION	00074266	9/13/2016	\$20.76	<input type="checkbox"/>	PARTS
S2000	STAPLES ADVANTAGE	00074303	9/21/2016		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00074304	9/21/2016	\$1,726.46	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074267	9/13/2016		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074268	9/13/2016	\$8,244.89	<input type="checkbox"/>	SUPPLIES
S2122	SUNSET CREATIVE BLINDS & S	00074269	9/13/2016	\$320.00	<input type="checkbox"/>	BLINDS
T0514	TELCOM COMMUNICATIONS	00074270	9/13/2016	\$74.52	<input type="checkbox"/>	PARTS
T0805	TK SERVICES, INC.	00074271	9/13/2016	\$158.32	<input type="checkbox"/>	REPAIR PARTS
T1831	TRUE NORTH LEADERSHIP, INC.	00074344	9/28/2016	\$5,000.00	<input type="checkbox"/>	CONSULTING SERVICES
T2118	TURN WIRELESS, LLC	00074272	9/13/2016	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00074305	9/21/2016	\$196.90	<input type="checkbox"/>	UPS SERVICES
U1417	UNIVERSAL PRINTING SOLUTIO	00074273	9/13/2016	\$743.01	<input type="checkbox"/>	OFFICE SUPPLIES
U1802	URBAN TRANSPORTATION	00074274	9/13/2016	\$1,582.20	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	00074345	9/28/2016	\$3,991.48	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00074275	9/13/2016	\$1,761.19	<input type="checkbox"/>	REPAIR PARTS/SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0501	COUNTY OF VENTURA - IT SVCS	00074276	9/13/2016	\$404.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0502	VENTURA CHAMBER/COMMERC	00074306	9/21/2016	\$0.00	<input checked="" type="checkbox"/>	MEMBERSHIP
V0513	VENTURA COUNTY STAR	00074346	9/28/2016	\$1,300.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00074277	9/13/2016	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0522	VENTURA HYDRAULIC &	00074278	9/13/2016	\$450.00	<input type="checkbox"/>	CNG STATION SUPPLIES
V0529	COUNTY OF VENTURA	00074314	9/28/2016	\$1,657,000.00	<input type="checkbox"/>	CAPITAL RESERVE DEPOST
V1811	VERIZON WIRELESS	00074279	9/13/2016	\$704.73	<input type="checkbox"/>	CELL PHONES
W0118	WARREN DISTRIBUTING, INC.	00074280	9/13/2016	\$45.10	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00074281	9/13/2016	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0517	WESTERN EXTERMINATOR CO.	00074347	9/28/2016	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	00074282	9/13/2016	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W1519	WORLDNET COMMUNICATION S	00074348	9/28/2016	\$499.97	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$3,898,499.23		