



Item #2

DATE January 22,2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of Expenditures for the Month of December, 2015**

Attached is a list of expenditures for the month of December, 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
A0109	AFFORDABLE AUTO GLASS	00072896	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	AUTO GLASS REPAIR
A0109	AFFORDABLE AUTO GLASS	00072926	12/24/2015	\$65.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0201	A. BATES GENERAL CONTRACT	00072866	12/10/2015	\$47,390.75	<input type="checkbox"/>	CSC REMODEL
A0918	AIRGAS USA, LLC	00072788	12/10/2015	\$239.38	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS USA, LLC	00072956	12/30/2015	\$76.35	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00072867	12/16/2015	\$663.16	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1308	AMERICAN MOVING PARTS	00072789	12/10/2015	\$3,267.12	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00072893	12/18/2015	\$819.96	<input type="checkbox"/>	SUPPLIES
A1514	MAX'S A-1 SAFE & LOCK SERVIC	00072770	12/2/2015	\$53.46	<input type="checkbox"/>	LOCKSMITH SERVICES
A2020	AT&T	00072771	12/2/2015	\$144.89	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	00072897	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	00072927	12/24/2015	\$144.89	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00072868	12/16/2015	\$496.40	<input type="checkbox"/>	CELL PHONES
A2024	ASWELL TROPHY	00072790	12/10/2015	\$712.37	<input type="checkbox"/>	AWARDS
A2024	ASWELL TROPHY	00072898	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	AWARDS
A2024	ASWELL TROPHY	00072928	12/24/2015	\$81.00	<input type="checkbox"/>	AWARDS
A2024	ASWELL TROPHY	00072957	12/30/2015	\$10.80	<input type="checkbox"/>	AWARDS
B0119	BARON INDUSTRIES	00072791	12/10/2015	\$25.11	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00072792	12/10/2015	\$896.40	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	00072793	12/10/2015	\$2,991.21	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	00072899	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	00072929	12/24/2015	\$1,241.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	00072794	12/10/2015	\$81.21	<input type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00072900	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00072930	12/24/2015	\$166.23	<input type="checkbox"/>	UNIFORMS
B1808	BRINK'S, INCORPORATED	00072901	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	ARMORED CAR SERVICES
B1808	BRINK'S, INCORPORATED	00072931	12/24/2015	\$463.39	<input type="checkbox"/>	ARMORED CAR SERVICES
C0111	CALACT	00072869	12/16/2015	\$865.00	<input type="checkbox"/>	MEMBERSHIP/CONFERENCE
C0112	CALIFORNIA TRANSIT ASSOCIA	00072870	12/16/2015	\$8,549.00	<input type="checkbox"/>	ANNUAL DUES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00072772	12/2/2015	\$143,421.82	<input type="checkbox"/>	HEALTH INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00072958	12/30/2015	\$160,569.80	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00072773	12/2/2015		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072774	12/2/2015	\$90,157.48	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072889	12/17/2015		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072890	12/17/2015	\$87,724.26	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072959	12/30/2015		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0133	CAL PERS	00072960	12/30/2015	\$83,512.72	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0316	CCP INDUSTRIES	00072795	12/10/2015	\$272.06	<input type="checkbox"/>	SAFETY MATERIALS
C0822	JENEE CHANDLER	00072902	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	TOOL ALLOW/EXP REIM
C0822	JENEE CHANDLER	00072932	12/24/2015	\$60.22	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0822	JENEE CHANDLER	00072961	12/30/2015	\$172.79	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1504	COASTAL OCCUPATIONAL MEDI	00072903	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00072933	12/24/2015	\$3,271.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1545	CORT BUSINESS SERVICES CO	00072871	12/16/2015	\$3,638.53	<input type="checkbox"/>	RENTAL OF FURNITURE FOR CSC
C1609	MEDICAL EYE SERVICES	00072796	12/10/2015	\$1,793.20	<input type="checkbox"/>	VISION INSURANCE
C1805	CREATIVE BUS SALES, INC.	00072797	12/10/2015	\$188,781.90	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1904	CSAC EXCESS INSURANCE AUT	00072872	12/16/2015		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00072873	12/16/2015	\$5,217.12	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	00072798	12/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00072799	12/10/2015	\$25,211.57	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00072800	12/10/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00072801	12/10/2015	\$9,794.25	<input type="checkbox"/>	TIRES/SERVICES
D0505	DEEN DESIGN	00072802	12/10/2015	\$334.80	<input type="checkbox"/>	FORMS
D0505	DEEN DESIGN	00072874	12/16/2015	\$250.00	<input type="checkbox"/>	FORMS
D0519	DESTIN THOMAS COMMUNICATI	00072904	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	RADIO REPAIRS
D0519	DESTIN THOMAS COMMUNICATI	00072934	12/24/2015	\$43.43	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00072803	12/10/2015	\$233.81	<input type="checkbox"/>	PARTS
D0923	DISH NETWORK	00072775	12/2/2015	\$90.84	<input type="checkbox"/>	DISH NETWORK SERVICES
D0923	DISH NETWORK	00072962	12/30/2015	\$90.84	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00072905	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	00072935	12/24/2015	\$221.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D0929	DISCOVERY VENTURA	00072891	12/17/2015	\$2,420.32	<input type="checkbox"/>	HOLIDAY PARTY
D1504	DOCUMENT SYSTEMS	00072875	12/16/2015	\$896.48	<input type="checkbox"/>	SERVICE FOR COPIER
E0312	E.C. LIND ARCHITECT, LLP	00072894	12/18/2015	\$2,075.00	<input type="checkbox"/>	SERVICES
E0409	EDISON CO.	00072804	12/10/2015	\$2,401.73	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	00072876	12/16/2015	\$7,380.73	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00072805	12/10/2015	\$3,002.40	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00072806	12/10/2015	\$2,229.71	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	00072807	12/10/2015	\$1,865.00	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2612	EZ LANDSCAPE SERVICES	00072877	12/16/2015	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00072776	12/2/2015	\$200.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00072878	12/16/2015	\$200.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00072963	12/30/2015	\$200.00	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	00072808	12/10/2015	\$201.08	<input type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
F0712	FGL ENVIRONMENTAL	00072809	12/10/2015	\$433.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	00072906	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00072936	12/24/2015	\$1,305.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00072810	12/10/2015	\$16,125.91	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00072879	12/16/2015	\$55.78	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00072811	12/10/2015	\$1,648.36	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00072812	12/10/2015	\$431.51	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00072813	12/10/2015	\$26,119.53	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00072814	12/10/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00072815	12/10/2015	\$6,425.45	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00072816	12/10/2015	\$3,943.43	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00072817	12/10/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00072818	12/10/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00072819	12/10/2015	\$1,694.72	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00072820	12/10/2015	\$207.13	<input type="checkbox"/>	PARTS
H0920	JOHNATHON C. HILL	00072907	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	TOOLS
H0920	JOHNATHON C. HILL	00072937	12/24/2015	\$31.40	<input type="checkbox"/>	TOOLS
I1411	INIT INNOVATIONS IN TRANSP	00072880	12/16/2015	\$14,880.75	<input type="checkbox"/>	SCHEDULING SOFTWARE
J1510	CLAIRE JOHNSON WINEGAR	00072777	12/2/2015	\$431.98	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L2118	ROBERT LURIE	00072908	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
L2118	ROBERT LURIE	00072938	12/24/2015	\$52.36	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0102	MAACO COLLISION REPAIR & A	00072892	12/17/2015	\$5,858.28	<input type="checkbox"/>	PAINTING SERVICES
M0104	MACVALLEY OIL COMPANY	00072821	12/10/2015	\$640.10	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00072964	12/30/2015	\$62,620.28	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0130	MAURO TAPIA	00072909	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0130	MAURO TAPIA	00072939	12/24/2015	\$348.45	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0313	MCMaster-CARR SUPPLY CO	00072822	12/10/2015	\$55.88	<input type="checkbox"/>	SUPPLIES
M0313	MCMaster-CARR SUPPLY CO	00072910	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
M0313	MCMaster-CARR SUPPLY CO	00072940	12/24/2015	\$85.72	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00072823	12/10/2015	\$2,260.25	<input type="checkbox"/>	DENTAL PREMIUMS
M0911	ANDREW MIKKELSON	00072778	12/2/2015	\$543.21	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	00072824	12/10/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00072825	12/10/2015	\$594.12	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1520	MOTION INDUSTRIES, INC.	00072826	12/10/2015	\$608.33	<input type="checkbox"/>	SUPPLIES
M2220	MV TRANSPORTATION, INC.	00072827	12/10/2015	\$165,270.17	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	00072911	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	00072941	12/24/2015	\$204,128.93	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00072828	12/10/2015		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0102	NORTH AMERICAN BUS IND., IN	00072829	12/10/2015		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00072830	12/10/2015	\$8,147.15	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0529	NEW FLYER OF AMERICA, INC	00072831	12/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00072832	12/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00072833	12/10/2015	\$6,727.96	<input type="checkbox"/>	PARTS/BUSES
O1003	OJAI VALLEY CHAMBER OF CO	00072834	12/10/2015	\$915.00	<input type="checkbox"/>	MEMBERSHIP
O1425	FLEETPRIDE	00072835	12/10/2015	\$937.82	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	00072881	12/16/2015	\$780.24	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00072836	12/10/2015	\$123.52	<input type="checkbox"/>	PARTS
O1816	CARLOS OROZCO	00072912	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	TEXTBOOK AND TUITION REIM
O1816	CARLOS OROZCO	00072942	12/24/2015	\$168.00	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O2402	OXNARD AUTO SUPPLY	00072837	12/10/2015		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00072838	12/10/2015	\$281.84	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00072839	12/10/2015	\$291.93	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00072779	12/2/2015	\$25,968.10	<input type="checkbox"/>	MONTHLY RENT OTC
O2413	CITY OF OXNARD	00072895	12/18/2015	\$1,016.51	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00072840	12/10/2015		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00072841	12/10/2015	\$979.35	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00072780	12/2/2015	\$620.66	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00072882	12/16/2015	\$1,166.12	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00072965	12/30/2015	\$370.88	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	00072842	12/10/2015	\$6,907.90	<input type="checkbox"/>	DENTAL PREMIUMS
P1823	PRODUCTIVE SOLUTIONS	00072781	12/2/2015	\$3,414.00	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
P2114	THE PUN GROUP	00072913	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	FINANCIAL AUDIT SERVICES
P2114	THE PUN GROUP	00072943	12/24/2015	\$1,500.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
Q2102	QUALITY WINDOWS	00072843	12/10/2015	\$85.80	<input type="checkbox"/>	WINDOW INSTALLATION
R0126	RAYNE WATER CONDITIONING	00072844	12/10/2015	\$97.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00072914	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	00072944	12/24/2015	\$118.24	<input type="checkbox"/>	SAFETY SHOES
R1506	CYNTHIA ROBINSON	00072845	12/10/2015	\$880.98	<input type="checkbox"/>	EXPENSE REIM
R1514	RON'S SIGNS SILK SCREENING	00072846	12/10/2015	\$685.00	<input type="checkbox"/>	SIGNS
R1523	JUAN DE LA ROSA	00072966	12/30/2015	\$262.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1524	STEVE ROSENBERG	00072782	12/2/2015	\$475.23	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	00072847	12/10/2015	\$463.95	<input type="checkbox"/>	EXP REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	00072848	12/10/2015	\$1,560.16	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	00072783	12/2/2015	\$2,542.87	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00072883	12/16/2015	\$2,459.12	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00072967	12/30/2015	\$2,493.12	<input type="checkbox"/>	P/R DEDUCTION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0519	SERVICE-PRO PROTECTION, IN	00072849	12/10/2015	\$366.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00072784	12/2/2015	\$386.67	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00072884	12/16/2015	\$769.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00072968	12/30/2015	\$32.37	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT	00072850	12/10/2015	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00072851	12/10/2015	\$3,650.98	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S2000	STAPLES ADVANTAGE	00072852	12/10/2015		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00072853	12/10/2015		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00072854	12/10/2015	\$1,045.01	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00072855	12/10/2015	\$1,009.10	<input type="checkbox"/>	SUPPLIES
S2120	SUNRISE PHYSICAL THERAPY	00072885	12/16/2015	\$375.00	<input type="checkbox"/>	MOLLER SUPPORTS/CUSHON
SHA157	SHARPE GRAPHICS	00072856	12/10/2015	\$140.00	<input type="checkbox"/>	GRAPHICS
SHA157	SHARPE GRAPHICS	00072915	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	GRAPHICS
SHA157	SHARPE GRAPHICS	00072945	12/24/2015	\$975.00	<input type="checkbox"/>	GRAPHICS
T2118	TURN WIRELESS, LLC	00072857	12/10/2015	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00072916	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	UPS SERVICES
U1416	UNITED PARCEL SERVICE	00072946	12/24/2015	\$177.75	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00072969	12/30/2015	\$424.45	<input type="checkbox"/>	P/R DEDUCTION
U1901	US SECURITY ASSOCIATES, INC	00072858	12/10/2015	\$7,796.11	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	00072917	12/23/2015		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00072918	12/23/2015		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00072919	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00072947	12/24/2015		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00072948	12/24/2015		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00072949	12/24/2015	\$19,694.79	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00072859	12/10/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00072860	12/10/2015	\$3,094.70	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00072785	12/2/2015	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0501	VENTURA COUNTY MAIL:1100	00072970	12/30/2015	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0505	VENTURA COUNTY APCD	00072920	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	CNG FEES
V0505	VENTURA COUNTY APCD	00072950	12/24/2015	\$565.00	<input type="checkbox"/>	CNG FEES
V0513	VENTURA COUNTY STAR	00072921	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	ADVERTISING
V0513	VENTURA COUNTY STAR	00072951	12/24/2015	\$2,461.00	<input type="checkbox"/>	ADVERTISING
V0523	VENTURA HOSE-MAN	00072861	12/10/2015	\$263.12	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00072922	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORT	00072952	12/24/2015	\$1,046.50	<input type="checkbox"/>	SMARTCARD SLS
V0908	VICTOR RUBIO	00072862	12/10/2015	\$71.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0908	VICTOR RUBIO	00072923	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0908	VICTOR RUBIO	00072953	12/24/2015	\$348.45	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V1525	VOYAGER	00072924	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	00072954	12/24/2015	\$1,452.82	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	00072786	12/2/2015	\$374.98	<input type="checkbox"/>	PHONE SRVC - CSC
V1809	VERIZON	00072863	12/10/2015	\$691.31	<input type="checkbox"/>	PHONE SRVC - CSC
V1809	VERIZON	00072886	12/16/2015	\$328.30	<input type="checkbox"/>	PHONE SRVC - CSC
V1809	VERIZON	00072925	12/23/2015	\$0.00	<input checked="" type="checkbox"/>	PHONE SRVC - CSC
V1809	VERIZON	00072955	12/24/2015	\$672.81	<input type="checkbox"/>	PHONE SRVC - CSC
V1809	VERIZON	00072971	12/30/2015	\$139.99	<input type="checkbox"/>	PHONE SRVC - CSC
W0517	WESTERN EXTERMINATOR CO.	00072887	12/16/2015	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	00072888	12/16/2015	\$1,325.10	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	00072864	12/10/2015	\$222.37	<input type="checkbox"/>	PARTS/SUPPLIES
W0912	RON WILLIAMS AUTOMOTIVE	00072865	12/10/2015	\$920.00	<input type="checkbox"/>	PARTS
W1519	WORLDNET COMMUNICATION S	00072787	12/2/2015	\$586.01	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00072972	12/30/2015	\$482.47	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$1,540,052.35