



Item #2

DATE November 2, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of August, 2016**

Attached is a list of expenditures for the month of August, 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
47173-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	8/8/2016	\$160,600.95	<input type="checkbox"/>	HEALTH INSURANCE
47173-C0133	CAL PERS	ACH	8/8/2016	\$89,768.91	<input type="checkbox"/>	PENSION CONTRIBUTIONS
47174-C0133	CAL PERS	ACH	8/22/2016	\$90,780.88	<input type="checkbox"/>	PENSION CONTRIBUTIONS
A0606	AFFORDABLE TELEPHONE SYS	00074036	8/4/2016	\$9,679.36	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0606	AFFORDABLE TELEPHONE SYS	00074140	8/18/2016	\$312.50	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0608	AFFORDABLE TABLES AND CHA	00074141	8/18/2016	\$290.50	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURIT	00074049	8/11/2016	\$4,067.50	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0920	ENRIQUE GRIJALVA	00074050	8/11/2016	\$875.40	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1308	AMERICAN MOVING PARTS	00074051	8/11/2016	\$2,242.60	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	00074052	8/11/2016	\$390.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1617	APPLEONE EMPLOYMENT SERV	00074037	8/4/2016	\$2,988.48	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	00074053	8/11/2016	\$1,186.56	<input type="checkbox"/>	TEMPORARY HELP
A1806	JORGE M ARELLANO	00074175	8/30/2016	\$536.58	<input type="checkbox"/>	TOOL ALLOWANCE
A1917	RONILO H. ASPURIA	00074176	8/30/2016	\$637.77	<input type="checkbox"/>	TOOL ALLOWANCE
A1920	ASSURANT EMPLOYEE BENEFIT	00074054	8/11/2016	\$2,138.85	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	00074055	8/11/2016	\$174.73	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	00074177	8/30/2016	\$180.83	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00074142	8/18/2016	\$499.20	<input type="checkbox"/>	CELL PHONES
A2024	ASWELL TROPHY	00074056	8/11/2016	\$7.56	<input type="checkbox"/>	AWARDS
A2501	LUIS M. AYALA	00074178	8/30/2016	\$440.97	<input type="checkbox"/>	TRAINING
B0119	BARON INDUSTRIES	00074057	8/11/2016		<input checked="" type="checkbox"/>	SUPPLIES
B0119	BARON INDUSTRIES	00074058	8/11/2016	\$134.75	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00074059	8/11/2016	\$426.61	<input type="checkbox"/>	BATTERIES
B0131	BASIN VALVE CO.	00074060	8/11/2016	\$0.00	<input checked="" type="checkbox"/>	PARTS
B0211	BEST BEST & KRIEGER LLP	00074061	8/11/2016	\$3,374.05	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	00074062	8/11/2016	\$1,195.02	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	00074063	8/11/2016	\$338.15	<input type="checkbox"/>	PARTS/SERVICE
B1806	ROBIN BREAUX	00074038	8/4/2016	\$1,205.64	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1808	BRINK'S, INCORPORATED	00074143	8/18/2016	\$485.41	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	00074179	8/30/2016	\$106.64	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0519	CENTER FOR EDUCATION AND	00074144	8/18/2016	\$274.95	<input type="checkbox"/>	TRAINING MATERIALS
C0822	JENEE CHANDLER	00074064	8/11/2016	\$168.00	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	00074145	8/18/2016	\$1,021.15	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDI	00074065	8/11/2016	\$2,091.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00074146	8/18/2016	\$3,506.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	00074066	8/11/2016	\$29.00	<input type="checkbox"/>	PRINTING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1535	THE COPY COURT, INC.	00074147	8/18/2016	\$187.50	<input type="checkbox"/>	PRINTING SERVICES
C1537	COVERLY PROFESSIONAL SER	00074067	8/11/2016	\$2,188.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	00074068	8/11/2016	\$1,904.84	<input type="checkbox"/>	VISION INSURANCE
C1805	CREATIVE BUS SALES	00074069	8/11/2016	\$287,636.50	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1904	CSAC EXCESS INSURANCE AUT	00074028	8/1/2016		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00074029	8/1/2016	\$5,110.05	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00074180	8/30/2016		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00074181	8/30/2016	\$5,724.17	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	00074070	8/11/2016		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074071	8/11/2016	\$20,156.09	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00074072	8/11/2016	\$70.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00074073	8/11/2016		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00074074	8/11/2016	\$10,726.96	<input type="checkbox"/>	TIRES/SERVICES
D0923	DISH NETWORK	00074039	8/4/2016	\$95.87	<input type="checkbox"/>	DISH NETWORK SERVICES
D0923	DISH NETWORK	00074182	8/30/2016	\$95.87	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00074075	8/11/2016	\$239.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	00074148	8/18/2016	\$649.08	<input type="checkbox"/>	SERVICE FOR COPIER
E0040	EMPLOYMENT DEVELOPMENT	00074030	8/1/2016	\$42.65	<input type="checkbox"/>	P/R TAX DEDUCTION
E0040	EMPLOYMENT DEVELOPMENT	00074048	8/10/2016	\$3,738.83	<input type="checkbox"/>	P/R TAX DEDUCTION
E0040	EMPLOYMENT DEVELOPMENT	00074169	8/23/2016	\$3,693.03	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074042	8/10/2016	\$0.00	<input checked="" type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074043	8/10/2016	\$11,692.63	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074170	8/23/2016	\$12,031.16	<input type="checkbox"/>	P/R TAX DEDUCTION
E0048	EMPLOYMENT DEVELOPMENT	00074149	8/18/2016	\$13,405.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	00074076	8/11/2016	\$11,996.23	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00074077	8/11/2016	\$1,874.71	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	00074078	8/11/2016	\$2,351.32	<input type="checkbox"/>	HAZ WASTE REMOVAL
F0050	FRANCHISE TAX BOARD	00074044	8/10/2016	\$432.53	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00074171	8/23/2016	\$318.01	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00074079	8/11/2016	\$21.70	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00074080	8/11/2016	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00074150	8/18/2016	\$831.25	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	00074081	8/11/2016	\$346.07	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00074151	8/18/2016	\$338.16	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00074183	8/30/2016	\$474.97	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	00074152	8/18/2016	\$23,749.41	<input type="checkbox"/>	NATURAL GAS
G0609	GENFARE	00074082	8/11/2016	\$248.73	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00074153	8/18/2016	\$33,020.28	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0902	GIBBS INTERNATL TRUCKS	00074083	8/11/2016	\$1,394.50	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00074084	8/11/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074085	8/11/2016	\$71,786.70	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00074086	8/11/2016		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00074087	8/11/2016	\$745.86	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00074088	8/11/2016	\$191.40	<input type="checkbox"/>	PARTS
H1507	HOERBIGER SERVICE INC.	00074089	8/11/2016	\$4,519.64	<input type="checkbox"/>	GEMINI COMPRESSOR PRTS
H1520	DCH HONDA OF OXNARD	00074090	8/11/2016	\$1,047.45	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1419	INSTITUTE FOR TRANSIT	00074091	8/11/2016	\$950.00	<input type="checkbox"/>	TRAINING
J0912	MICHELLE JILLSON	00074154	8/18/2016	\$894.02	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J1510	CLAIRE JOHNSON WINEGAR	00074184	8/30/2016	\$1,840.53	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J2119	JUST BEING HEALTHY	00074196	8/31/2016	\$510.00	<input type="checkbox"/>	HEALTH & WELLNESS DAY
L0127	LAWSON PRODUCTS	00074092	8/11/2016	\$386.39	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0520	LETTER PUBLICATIONS	00074093	8/11/2016	\$325.00	<input type="checkbox"/>	ADA MAG SUBSCRIPTIONS
L0908	LIGHTGABLER LLP	00074155	8/18/2016	\$182.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	00074156	8/18/2016	\$50.79	<input type="checkbox"/>	SUPPLIES
L2109	ROBERT LUCIO	00074094	8/11/2016	\$206.15	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	00074095	8/11/2016	\$751.06	<input type="checkbox"/>	FUEL
M0130	MAURO TAPIA	00074185	8/30/2016	\$637.77	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0907	MICROMED DIAMOND SEAL SYS	00074096	8/11/2016	\$691.18	<input type="checkbox"/>	SUPPLIES
M0922	MISSION LINEN SUPPLY	00074097	8/11/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074098	8/11/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074099	8/11/2016	\$938.70	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0924	MISSISSIPPI DEPT. OF HUMAN	00074045	8/10/2016	\$168.47	<input type="checkbox"/>	GARNISHMENT
M0924	MISSISSIPPI DEPT. OF HUMAN	00074172	8/23/2016	\$168.47	<input type="checkbox"/>	GARNISHMENT
M2114	ABC COMPANIES	00074100	8/11/2016	\$125.28	<input type="checkbox"/>	REPAIR PARTS
M2118	JOSE MURILLO	00074186	8/30/2016	\$637.77	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	00074031	8/1/2016	\$216,689.97	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	00074101	8/11/2016	\$226,649.67	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00074102	8/11/2016	\$11,016.18	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00074103	8/11/2016	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0516	NEOFUNDS BY NEOPOST	00074157	8/18/2016	\$890.03	<input type="checkbox"/>	POSTAGE
N0529	NEW FLYER OF AMERICA, INC	00074104	8/11/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00074105	8/11/2016	\$6,679.77	<input type="checkbox"/>	PARTS/BUSES
N1903	N/S CORPORATION	00074106	8/11/2016	\$181.39	<input type="checkbox"/>	BUS WASH
O1805	FIRST CALL AUTO PARTS	00074107	8/11/2016	\$243.59	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00074108	8/11/2016	\$353.37	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00074109	8/11/2016	\$178.64	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2413	CITY OF OXNARD	00074158	8/18/2016	\$1,203.33	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00074110	8/11/2016		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00074111	8/11/2016	\$994.06	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00074046	8/10/2016	\$1,008.14	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00074173	8/23/2016	\$528.86	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00074040	8/4/2016	\$1,539.96	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	00074112	8/11/2016	\$6,433.10	<input type="checkbox"/>	DENTAL PREMIUMS
P1820	PROGRESSIVE BUSINESS PUBL	00074159	8/18/2016	\$299.00	<input type="checkbox"/>	SUBSCRIPTION
P2118	PURETEC INDUSTRIAL WATER	00074113	8/11/2016	\$248.53	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00074114	8/11/2016	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	00074160	8/18/2016	\$129.82	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00074115	8/11/2016	\$3,330.23	<input type="checkbox"/>	SAFETY SHOES
R0518	REMIX SOFTWARE, INC	00074116	8/11/2016	\$5,600.00	<input type="checkbox"/>	SOFTWARE LICENSE
R1513	MARGARET ROBLES	00074187	8/30/2016	\$1,042.81	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	00074117	8/11/2016	\$968.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00074118	8/11/2016	\$68.00	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	00074188	8/30/2016	\$335.93	<input type="checkbox"/>	EXP REIMBURSEMENT
R2102	RUBBER NECK SIGNS	00074161	8/18/2016	\$1,233.49	<input type="checkbox"/>	SERVICES
S0100	BOARD OF EQUALIZATION	00074032	8/1/2016	\$1,570.00	<input type="checkbox"/>	CONSUMER USE TAX
S0107	SAFETY-KLEEN CORP.	00074119	8/11/2016	\$1,646.85	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	00074033	8/1/2016	\$0.76	<input type="checkbox"/>	FUEL TAX
S0319	SCR TTC	00074189	8/30/2016	\$1,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
S0518	SERVICE EMPLOYEES INT'L UNI	00074047	8/10/2016	\$2,502.87	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00074174	8/23/2016	\$2,481.00	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00074120	8/11/2016	\$5,559.20	<input type="checkbox"/>	SERVICES
S0819	SHRED-IT	00074121	8/11/2016	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00074122	8/11/2016	\$3,612.52	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S2000	STAPLES ADVANTAGE	00074123	8/11/2016	\$555.65	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00074162	8/18/2016	\$738.71	<input type="checkbox"/>	OFFICE SUPPLIES
S2102	DEPT OF TOXIC SUBSTANCES C	00074034	8/3/2016	\$252.50	<input type="checkbox"/>	FILING FEE
S2102	DEPT OF TOXIC SUBSTANCES C	00074035	8/3/2016	\$245.00	<input type="checkbox"/>	FILING FEE
S2102	DEPT OF TOXIC SUBSTANCES C	00074124	8/11/2016	\$245.00	<input type="checkbox"/>	FILING FEE
S2119	SUPERIOR SANITARY SUPPLIES	00074125	8/11/2016		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074126	8/11/2016		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074127	8/11/2016	\$2,642.38	<input type="checkbox"/>	SUPPLIES
S2122	SUNSET CREATIVE BLINDS & S	00074128	8/11/2016	\$225.00	<input type="checkbox"/>	BLINDS
S2123	SUPERIOR COLLISION CENTER	00074041	8/5/2016	\$2,750.91	<input type="checkbox"/>	DEDUCTIBLE FOR BODY WORK
T0514	TELCOM COMMUNICATIONS	00074129	8/11/2016	\$510.25	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T1800	TRAPEZE SOFTWARE GROUP	00074190	8/30/2016	\$10,335.00	<input type="checkbox"/>	SOFTWARE TRAINING-PARA
T1831	TRUE NORTH LEADERSHIP, INC.	00074163	8/18/2016	\$10,000.00	<input type="checkbox"/>	CONSULTING SERVICES
T2118	TURN WIRELESS, LLC	00074130	8/11/2016	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00074164	8/18/2016	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00074191	8/30/2016	\$206.64	<input type="checkbox"/>	UPS SERVICES
U1902	U.S. BANK	00074192	8/30/2016	\$7,447.26	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00074131	8/11/2016	\$748.00	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, I	00074132	8/11/2016	\$15,953.00	<input type="checkbox"/>	BUS BOOKS
V0514	VENCO POWER SWEEPING, INC	00074133	8/11/2016	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	00074165	8/18/2016	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00074134	8/11/2016	\$31.04	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0550	VENTURA COUNTY LEADERSHI	00074193	8/30/2016	\$1,500.00	<input type="checkbox"/>	TRAINING
V0908	VICTOR RUBIO	00074194	8/30/2016	\$637.77	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0923	OCEAN HONDA	00074135	8/11/2016	\$2,086.62	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00074166	8/18/2016	\$902.31	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	00074136	8/11/2016	\$613.89	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	00074137	8/11/2016	\$191.84	<input type="checkbox"/>	PARTS
W0526	THOMSON REUTERS-WEST PUB	00074167	8/18/2016	\$1,325.10	<input type="checkbox"/>	TITLE 13 CODE
W0531	WESTWAY UNIFORMS INC.	00074138	8/11/2016	\$3,116.38	<input type="checkbox"/>	UNIFORMS
W1519	WORLDNET COMMUNICATION S	00074139	8/11/2016	\$510.68	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00074195	8/30/2016	\$509.31	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Y1519	CALTIP	00074168	8/18/2016	\$150.00	<input type="checkbox"/>	REIM OF LOSS RECOV CHECK
Total:				\$1,500,290.53		