



Item #2

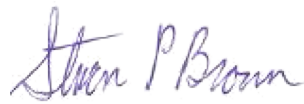
DATE January 4, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of November, 2016**

Attached is a list of expenditures for the month of November, 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

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
47943-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	11/2/2016	\$157,029.52	<input type="checkbox"/>	HEALTH INSURANCE
47949-C0133	CAL PERS	ACH	11/8/2016	\$90,223.80	<input type="checkbox"/>	PENSION CONTRIBUTIONS
47950-C0133	CAL PERS	ACH	11/15/2016	\$90,518.54	<input type="checkbox"/>	PENSION CONTRIBUTIONS
47952-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	11/30/2016	\$158,208.92	<input type="checkbox"/>	HEALTH INSURANCE
47953-C0133	CAL PERS	ACH	11/30/2016	\$97,026.02	<input type="checkbox"/>	PENSION CONTRIBUTIONS
8022-LTFCS	CITY OF SAN BUENAVENTURA	ACH	11/29/2016	\$12,674.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
18022-LTFCS	COUNTY OF VENTURA	ACH	11/29/2016	\$89,258.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3022-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	11/29/2016	\$1,090,378.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3022-LTFOJ	CITY OF OJAI	ACH	11/29/2016	\$16,834.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3022-LTFOX	CITY OF OXNARD	ACH	11/29/2016	\$42,589.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
18022-LTFPH	CITY OF PORT HUENEME	ACH	11/29/2016	\$6,627.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0606	AFFORDABLE TELEPHONE SYS	00074627	11/23/2016	\$343.75	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0703	CALIFORNIA PANTHER SECURIT	00074514	11/10/2016	\$3,756.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	00074515	11/10/2016	\$516.46	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00074516	11/10/2016	\$1,123.92	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00074517	11/10/2016	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00074518	11/10/2016	\$880.95	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	00074519	11/10/2016	\$972.86	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1412	ANDON SPECIALTIES, INC.	00074520	11/10/2016	\$471.03	<input type="checkbox"/>	PARTS
A1515	A-1 TRUCK & EQUIPMENT CO.	00074521	11/10/2016	\$353.53	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERV	00074522	11/10/2016	\$1,186.56	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	00074646	11/29/2016	\$2,224.80	<input type="checkbox"/>	TEMPORARY HELP
A1807	ARCHROCK SERVICES, L.P.	00074608	11/16/2016	\$10,423.44	<input type="checkbox"/>	CNG STATION SUPPLIES
A1807	ARCHROCK SERVICES, L.P.	00074628	11/23/2016	\$4,262.07	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFIT	00074523	11/10/2016	\$2,128.21	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	00074629	11/23/2016	\$174.28	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	00074497	11/2/2016	\$10.80	<input type="checkbox"/>	AWARDS
A2207	AVG AUTOTECH/UTICOR	00074524	11/10/2016	\$2,691.00	<input type="checkbox"/>	CNG STATION POWER PANEL
B0122	BATTERY SYSTEMS, LLC	00074525	11/10/2016	\$682.56	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	00074609	11/16/2016	\$1,543.46	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	00074526	11/10/2016	\$571.43	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	00074527	11/10/2016	\$188.18	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	00074498	11/2/2016	\$15,301.81	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	00074528	11/10/2016		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	00074529	11/10/2016	\$4,321.33	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	00074647	11/29/2016	\$2,832.81	<input type="checkbox"/>	PARTS/SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
B1808	BRINK'S, INCORPORATED	00074610	11/16/2016	\$485.41	<input type="checkbox"/>	ARMORED CAR SERVICES
C0112	CALIFORNIA TRANSIT ASSOCIA	00074611	11/16/2016	\$8,976.00	<input type="checkbox"/>	ANNUAL DUES
C0316	CCP INDUSTRIES	00074530	11/10/2016	\$274.87	<input type="checkbox"/>	SAFETY MATERIALS
C0922	CITI CARDS	00074531	11/10/2016	\$988.84	<input type="checkbox"/>	OFFICE SUPPLIES
C1535	THE COPY COURT, INC.	00074499	11/2/2016	\$250.00	<input type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	00074532	11/10/2016	\$174.96	<input type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	00074630	11/23/2016	\$387.50	<input type="checkbox"/>	PRINTING SERVICES
C1537	COVERLY PROFESSIONAL SER	00074500	11/2/2016	\$1,380.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1537	COVERLY PROFESSIONAL SER	00074533	11/10/2016	\$2,762.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	00074501	11/2/2016	\$1,875.62	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00074534	11/10/2016		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00074535	11/10/2016	\$5,724.17	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIO	00074536	11/10/2016	\$862.73	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074537	11/10/2016		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074538	11/10/2016		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074539	11/10/2016	\$36,503.87	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00074540	11/10/2016	\$60.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00074541	11/10/2016		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00074542	11/10/2016	\$17,106.00	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	00074631	11/23/2016	\$186.58	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0923	DISH NETWORK	00074648	11/29/2016	\$95.87	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00074543	11/10/2016	\$234.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	00074612	11/16/2016	\$527.64	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	00074544	11/10/2016	\$4,773.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	00074545	11/10/2016	\$9,987.11	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00074546	11/10/2016	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	00074547	11/10/2016	\$939.60	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00074548	11/10/2016	\$2,000.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00074502	11/2/2016	\$491.44	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00074613	11/16/2016	\$375.42	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00074649	11/29/2016	\$1,021.83	<input type="checkbox"/>	GARNISHMENT
F0119	FASTENAL	00074549	11/10/2016	\$14.73	<input type="checkbox"/>	SUPPLIES
F0712	FGL ENVIRONMENTAL	00074550	11/10/2016	\$132.00	<input type="checkbox"/>	SAMPLE TESTING
F0921	FIRESTONE COMPLETE AUTO C	00074551	11/10/2016	\$122.60	<input type="checkbox"/>	SERVICES
F1204	FLEET-NET CORPORATION	00074552	11/10/2016	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	00074553	11/10/2016	\$338.61	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00074614	11/16/2016	\$337.60	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00074632	11/23/2016	\$474.97	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0120	THE GAS COMPANY	00074554	11/10/2016	\$26,734.32	<input type="checkbox"/>	NATURAL GAS
G0124	RICHARD GARCIA	00074513	11/9/2016	\$250.00	<input type="checkbox"/>	HOLIDAY PARTY
G0514	SOUTHERN COUNTIES FUELS	00074555	11/10/2016	\$2,040.77	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00074556	11/10/2016	\$828.31	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00074615	11/16/2016	\$37,223.12	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00074557	11/10/2016	\$1,789.24	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00074558	11/10/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074559	11/10/2016	\$5,481.70	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074650	11/29/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074651	11/29/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074652	11/29/2016	\$2,659,725.20	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00074560	11/10/2016	\$402.89	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00074561	11/10/2016	\$362.99	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	00074562	11/10/2016	\$351.65	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1411	INIT INNOVATIONS IN TRANSP	00074653	11/29/2016	\$1,802.03	<input type="checkbox"/>	SCHEDULING SOFTWARE
I1413	INDUSTRIAL TECHNICAL GROU	00074633	11/23/2016	\$1,170.00	<input type="checkbox"/>	CNG STATION REPAIR SERVICES
I1433	INSTRUMENT CONTROL SERVIC	00074563	11/10/2016	\$756.00	<input type="checkbox"/>	PARTS
J0506	JEFF GAERTNER	00074625	11/17/2016	\$92.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J1504	J N DESIGNS	00074564	11/10/2016	\$280.80	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0113	KAMAN INDUSTRIAL	00074565	11/10/2016	\$116.30	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
L0127	LAWSON PRODUCTS	00074566	11/10/2016	\$228.83	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER LLP	00074616	11/16/2016	\$45.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	00074617	11/16/2016	\$121.99	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	00074567	11/10/2016	\$972.20	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00074568	11/10/2016	\$15,586.56	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0132	ROBERT MAGANA	00074634	11/23/2016	\$803.88	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0507	BEATRIS MEGERDICHIAN	00074618	11/16/2016	\$784.06	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0525	TERRY MEYER	00074569	11/10/2016	\$525.00	<input type="checkbox"/>	ELECTRICIAN
M0911	ANDREW MIKKELSON	00074635	11/23/2016	\$863.37	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	00074570	11/10/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074571	11/10/2016	\$750.96	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0923	MATTHEW MILLER	00074636	11/23/2016	\$803.42	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M1508	MOHAWK MFG & SUPPLY CO	00074572	11/10/2016	\$259.57	<input type="checkbox"/>	SUPPLIES/PARTS
M1520	MOTION INDUSTRIES, INC.	00074573	11/10/2016	\$942.90	<input type="checkbox"/>	SUPPLIES
M1530	MOUND SCHOOL OUTDOOR ED	00074626	11/17/2016	\$125.00	<input type="checkbox"/>	HOLIDAY PARTY
N0105	NACHO'S TOWING ENTERPRISE	00074574	11/10/2016	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00074575	11/10/2016		<input checked="" type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	00074576	11/10/2016	\$13,015.62	<input type="checkbox"/>	BODY WORK

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0124	NATIONAL AUTO BODY&PAINT	00074637	11/23/2016	\$11,244.45	<input type="checkbox"/>	BODY WORK
N0516	NEOFUNDS BY NEOPOST	00074638	11/23/2016	\$500.00	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS CO	00074577	11/10/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074578	11/10/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074579	11/10/2016	\$14,823.16	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	00074580	11/10/2016	\$597.36	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00074654	11/29/2016	\$80.73	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00074581	11/10/2016		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00074582	11/10/2016	\$851.33	<input type="checkbox"/>	PARTS
O2404	OXNARD DOWNTOWNERS	00074583	11/10/2016	\$125.00	<input type="checkbox"/>	
O2408	OXNARD HOSE, INC	00074584	11/10/2016	\$333.93	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00074503	11/2/2016	\$621.00	<input type="checkbox"/>	MONTHLY RENT OTC
O2413	CITY OF OXNARD	00074639	11/23/2016	\$1,214.26	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00074585	11/10/2016		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00074586	11/10/2016	\$1,041.93	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00074512	11/3/2016	\$467.46	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00074619	11/16/2016	\$1,271.57	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00074655	11/29/2016	\$265.43	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	00074620	11/16/2016	\$93.45	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1601	PLATINUM TOW AND TRANSP	00074587	11/10/2016	\$200.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURAN	00074588	11/10/2016	\$6,652.80	<input type="checkbox"/>	DENTAL PREMIUMS
P1823	PRODUCTIVE SOLUTIONS	00074656	11/29/2016	\$2,599.00	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
P2114	THE PUN GROUP	00074657	11/29/2016	\$12,500.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
P2118	PURETEC INDUSTRIAL WATER	00074589	11/10/2016	\$177.39	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00074590	11/10/2016	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0516	REED CALDWELL	00074640	11/23/2016	\$1,156.22	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	00074504	11/2/2016	\$1,077.00	<input type="checkbox"/>	SIGNS
R1514	RON'S SIGNS SILK SCREENING	00074641	11/23/2016	\$539.00	<input type="checkbox"/>	SIGNS
R1514	RON'S SIGNS SILK SCREENING	00074658	11/29/2016	\$22.00	<input type="checkbox"/>	SIGNS
R2102	RUBBER NECK SIGNS	00074505	11/2/2016	\$1,237.84	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	00074591	11/10/2016	\$1,192.00	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	00074659	11/29/2016	\$98.50	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	00074592	11/10/2016	\$1,828.49	<input type="checkbox"/>	SOLVENT TANK FLUID
S0516	SEON SYSTEM SALES, INC.	00074621	11/16/2016	\$165.24	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0518	SERVICE EMPLOYEES INT'L UNI	00074506	11/2/2016	\$2,562.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00074622	11/16/2016	\$2,521.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00074660	11/29/2016	\$2,513.25	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	00074593	11/10/2016	\$236.00	<input type="checkbox"/>	SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0810	SHI INTERNATIONAL CORP.	00074594	11/10/2016	\$10,231.53	<input type="checkbox"/>	FIREWALL
S0819	SHRED-IT USA	00074507	11/2/2016	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00074595	11/10/2016	\$2,973.76	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S2000	STAPLES ADVANTAGE	00074596	11/10/2016	\$1,548.21	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00074642	11/23/2016	\$158.15	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074597	11/10/2016		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074598	11/10/2016	\$2,163.92	<input type="checkbox"/>	SUPPLIES
T0415	3D OF OXNARD SUPPLY	00074599	11/10/2016	\$155.50	<input type="checkbox"/>	SUPPLIES
T0514	TELCOM COMMUNICATIONS	00074600	11/10/2016	\$250.00	<input type="checkbox"/>	PARTS
T0514	TELCOM COMMUNICATIONS	00074661	11/29/2016	\$240.20	<input type="checkbox"/>	PARTS
T2118	TURN WIRELESS, LLC	00074601	11/10/2016	\$598.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00074643	11/23/2016	\$371.52	<input type="checkbox"/>	UPS SERVICES
U1417	UNIVERSAL PRINTING SOLUTIO	00074602	11/10/2016	\$1,239.06	<input type="checkbox"/>	OFFICE SUPPLIES
U1902	U.S. BANK	00074508	11/2/2016		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00074509	11/2/2016	\$11,889.88	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00074644	11/23/2016	\$19,982.47	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00074603	11/10/2016	\$1,948.79	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS	00074510	11/2/2016	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00074604	11/10/2016	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0914	VIN VERIFIERS	00074645	11/23/2016	\$200.00	<input type="checkbox"/>	SERVICES
V1525	VOYAGER	00074605	11/10/2016	\$322.09	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	00074606	11/10/2016	\$647.13	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	00074607	11/10/2016	\$45.10	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00074623	11/16/2016	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	00074624	11/16/2016	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W1519	WORLDNET COMMUNICATION S	00074511	11/2/2016	\$456.71	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00074662	11/29/2016	\$562.88	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$4,916,743.06