



Item #2

DATE January 9, 2019
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of October, 2018

Attached is a list of expenditures for the month of October, 2018 from the various GCTD Accounts.

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



Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
58430-C0133	CAL PERS	ACH	10/9/2018	\$72,478.08	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58431-C0133	CAL PERS	ACH	10/12/2018	\$72,955.41	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58432-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	10/29/2018	\$196,513.40	<input type="checkbox"/>	HEALTH INSURANCE
8433-LTFCB	CITY OF SAN BUENAVENTURA	ACH	10/30/2018	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
58433-LTFCV	COUNTY OF VENTURA	ACH	10/30/2018	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8433-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	10/30/2018	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8433-LTFOJAI	CITY OF OJAI	ACH	10/30/2018	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8433-LTFOXN	CITY OF OXNARD	ACH	10/30/2018	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0608	AFFORDABLE TABLES AND CHAIRS	78164	10/10/2018	\$660.50	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	78165	10/10/2018	\$4,843.44	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURITY	78274	10/24/2018	\$4,296.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	78166	10/10/2018	\$75.15	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	78167	10/10/2018	\$130.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	78168	10/10/2018	\$475.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	78169	10/10/2018		<input checked="" type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	78170	10/10/2018	\$2,927.78	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	78171	10/10/2018	\$218.09	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1406	ANA LABORATORIES, INC.	78172	10/10/2018	\$395.00	<input type="checkbox"/>	SERVICES
A1801	ARAMARK UNIFORM & CAREER APPAR	78173	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78174	10/10/2018	\$461.88	<input type="checkbox"/>	UNIFORMS
A1807	ARCHROCK SERVICES, L.P.	78175	10/10/2018	\$4,775.54	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFITS	78140	10/2/2018	\$2,029.53	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	78254	10/17/2018	\$128.62	<input type="checkbox"/>	TELEPHONE SERVICES
A2501	LUIS M. AYALA	78141	10/2/2018	\$23.08	<input type="checkbox"/>	TRAINING
A2501	LUIS M. AYALA	78290	10/31/2018	\$58.33	<input type="checkbox"/>	TRAINING
B0119	BARON INDUSTRIES	78176	10/10/2018	\$97.60	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	78255	10/17/2018	\$8,701.05	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	78142	10/2/2018	\$845.31	<input type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78177	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78178	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78179	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78180	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78181	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78182	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78183	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
B0503	BECNEL UNIFORMS	78184	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78185	10/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	78186	10/10/2018	\$3,033.02	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	78187	10/10/2018	\$2,672.70	<input type="checkbox"/>	PARTS/SERVICE
B1202	LINDA BOYSIEWICK	78188	10/10/2018	\$695.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
B1802	BRANDNEW INDUSTRIES, INC.	78189	10/10/2018	\$259.82	<input type="checkbox"/>	BRANDER
B1808	BRINK'S, INCORPORATED	78190	10/10/2018	\$604.08	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	78191	10/10/2018	\$148.23	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1816	STEVEN P. BROWN	78256	10/17/2018	\$45.15	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	78192	10/10/2018	\$1,682.27	<input type="checkbox"/>	LIABILITY INSURANCE
C0113	CALTIP	78257	10/17/2018	\$207,846.17	<input type="checkbox"/>	LIABILITY INSURANCE
C0922	CITI CARDS	78193	10/10/2018	\$1,380.70	<input type="checkbox"/>	OFFICE SUPPLIES
C1204	CLEANWAY ENVIRONMENTAL PARTNE	78194	10/10/2018	\$3,744.70	<input type="checkbox"/>	STORM DRAIN COVERINGS
C1535	THE COPY COURT, INC.	78195	10/10/2018	\$1,380.08	<input type="checkbox"/>	PRINTING SERVICES
C1536	JUVENAL CORREA	78196	10/10/2018	\$1,969.13	<input type="checkbox"/>	SAFETY EVENT CATERER
C1550	LYNETTE COVERLY	78197	10/10/2018	\$1,674.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1550	LYNETTE COVERLY	78258	10/17/2018	\$2,042.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	78143	10/2/2018	\$1,803.14	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	78198	10/10/2018	\$80.00	<input type="checkbox"/>	SERVICES
C1903	CSAC EXCESS INSURANCE	78144	10/2/2018		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	78145	10/2/2018		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	78146	10/2/2018	\$315,350.94	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	78275	10/24/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	78276	10/24/2018	\$9,716.28	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIONS, IN	78291	10/31/2018	\$254.45	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78199	10/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78200	10/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78201	10/10/2018	\$12,691.87	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78277	10/24/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78278	10/24/2018	\$19,703.97	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	78202	10/10/2018	\$400.00	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	78292	10/31/2018	\$599.64	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0122	DAVMAR	78203	10/10/2018	\$188.56	<input type="checkbox"/>	CNG COMPRESSOR
D0514	DELL MARKETING L.P.	78147	10/2/2018	\$3,857.40	<input type="checkbox"/>	COMPUTER HARDWARE
D0923	DISH NETWORK	78148	10/2/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D1504	DOCUMENT SYSTEMS	78204	10/10/2018	\$400.29	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	78149	10/2/2018	\$1,614.86	<input type="checkbox"/>	ELECTRICAL POWER

Vendor #	Name	Check #	Date	Amount	Voided	Comments
E0409	EDISON CO.	78205	10/10/2018	\$12,517.30	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	78259	10/17/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	78206	10/10/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	78150	10/2/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	78260	10/17/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	78293	10/31/2018	\$394.68	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	78207	10/10/2018	\$733.72	<input type="checkbox"/>	REPAIR PARTS
F0505	FEDERAL EXPRESS CORP.	78151	10/2/2018	\$17.88	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78279	10/24/2018	\$35.18	<input type="checkbox"/>	MAIL SERVICES
F0913	4IMPRINT INC.	78294	10/31/2018	\$4,040.63	<input type="checkbox"/>	PROMOTIONAL ITEMS
F1204	FLEET-NET CORPORATION	78152	10/2/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	78208	10/10/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	78261	10/17/2018	\$1,668.75	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1227	FLW INCORPORATED	78209	10/10/2018	\$232.60	<input type="checkbox"/>	FUEL TRANSDUCERS
F1815	FRONTIER COMMUNICATIONS	78210	10/10/2018	\$347.61	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78262	10/17/2018	\$358.73	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78280	10/24/2018	\$511.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	78211	10/10/2018	\$13,711.28	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	78212	10/10/2018	\$6,872.29	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	78213	10/10/2018	\$94.69	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	78214	10/10/2018	\$32,035.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	78281	10/24/2018	\$67.72	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	78215	10/10/2018	\$1,598.28	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	78216	10/10/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	78217	10/10/2018	\$3,560.27	<input type="checkbox"/>	PARTS
G1801	GRAINGER	78218	10/10/2018	\$425.54	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET SCHOEP	78282	10/24/2018	\$1,151.69	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	78219	10/10/2018	\$1,916.21	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0201	ROXANNA IBARRA	78220	10/10/2018	\$188.39	<input type="checkbox"/>	TUITION REIMBURSEMENT
I0315	ICON WEST INC.	78153	10/2/2018	\$1,499,919.61	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I0315	ICON WEST INC.	78154	10/2/2018	\$1,821,622.15	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1433	INSTRUMENT CONTROL SERVICES	78221	10/10/2018	\$756.00	<input type="checkbox"/>	PARTS
J0115	THE JANEK CORP.	78222	10/10/2018	\$1,099.05	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
L0908	LIGHTGABLER	78223	10/10/2018	\$302.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	78263	10/17/2018	\$245.02	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	78224	10/10/2018	\$438.69	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	78295	10/31/2018	\$51,897.26	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0911	ANDREW MIKKELSON	78296	10/31/2018	\$494.49	<input type="checkbox"/>	REIM OF EXPENSES
M1501	MOBILE CREATE USA, INC.	78225	10/10/2018	\$0.00	<input checked="" type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1501	MOBILE CREATE USA, INC.	78264	10/17/2018	\$516.98	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1501	MOBILE CREATE USA, INC.	78283	10/24/2018	\$542.55	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1501	MOBILE CREATE USA, INC.	78297	10/31/2018	\$542.55	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1508	MOHAWK MFG & SUPPLY CO	78226	10/10/2018	\$672.58	<input type="checkbox"/>	SUPPLIES/PARTS
M2220	MV TRANSPORTATION, INC.	78265	10/17/2018	\$799,142.60	<input type="checkbox"/>	GCT ACCESS SERVICE
N0516	NEOFUNDS BY NEOPOST	78284	10/24/2018	\$500.00	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS COMPANY,	78227	10/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78228	10/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78229	10/10/2018	\$11,027.87	<input type="checkbox"/>	PARTS/BUSES
O1118	OK RADIATOR SHOP INC.	78230	10/10/2018	\$148.00	<input type="checkbox"/>	RADIATOR REPAIRS
O1425	FLEETPRIDE	78285	10/24/2018	\$1,585.72	<input type="checkbox"/>	REPAIR PARTS
O2402	OXNARD AUTO SUPPLY	78231	10/10/2018		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78232	10/10/2018	\$956.96	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	78266	10/17/2018	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	78233	10/10/2018	\$1,187.36	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	78234	10/10/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	78235	10/10/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	78236	10/10/2018	\$19,767.66	<input type="checkbox"/>	TIRES
P0302	PCI	78286	10/24/2018	\$5,890.00	<input type="checkbox"/>	MANUFACTURE BUS STOP SIGNS
P0506	EAMON PEDERSON	78155	10/2/2018	\$103.39	<input type="checkbox"/>	REFUND FOR DEFERRED COMP LOAN
P1600	PLATINUM CONSULTING GROUP LLC	78267	10/17/2018	\$476.85	<input type="checkbox"/>	ACCOUNTING CONSULTING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC	78237	10/10/2018	\$187.50	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	78238	10/10/2018	\$7,200.70	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	78268	10/17/2018	\$69.78	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	78239	10/10/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1500	FERNANDO GALICIA	78269	10/17/2018	\$144.00	<input type="checkbox"/>	PLUMBING
S0097	SAFEWAY SIGN COMPANY	78270	10/17/2018	\$19,608.17	<input type="checkbox"/>	MANUFACTURE BUS STOP SIGNS
S0107	SAFETY-KLEEN CORP.	78240	10/10/2018	\$1,218.03	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	78298	10/31/2018	\$0.35	<input type="checkbox"/>	FUEL TAX
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78156	10/2/2018	\$2,952.79	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78271	10/17/2018	\$2,575.83	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78299	10/31/2018	\$2,969.66	<input type="checkbox"/>	P/R DEDUCTION
S0917	SINCLAIR SANITARY SUPPLY	78241	10/10/2018		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	78242	10/10/2018	\$2,989.25	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	78243	10/10/2018	\$83.52	<input type="checkbox"/>	OFFICE SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S2119	SUPERIOR SANITARY SUPPLIES	78244	10/10/2018		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	78245	10/10/2018	\$1,501.24	<input type="checkbox"/>	SUPPLIES
T0512	TELCOM COMMUNICATION	78246	10/10/2018	\$492.88	<input type="checkbox"/>	RADIO REPAIRS
T0817	THOMAS LINCOLN	78157	10/2/2018	\$31.63	<input type="checkbox"/>	TRAINING
T1522	TOMAS CAFÉ	78247	10/10/2018	\$3,650.03	<input type="checkbox"/>	SAFETY EVENT CATERER
T2118	TURN WIRELESS, LLC	78248	10/10/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1418	UNITED STATES TREASURY	78158	10/2/2018	\$8,246.09	<input type="checkbox"/>	UNPAID TAXES
U1418	UNITED STATES TREASURY	78159	10/2/2018	\$5,185.15	<input type="checkbox"/>	UNPAID TAXES
U1423	UNITED WAY OF VENTURA CO.	78160	10/2/2018	\$301.00	<input type="checkbox"/>	P/R DEDUCTION
U1902	U.S. BANK	78161	10/2/2018	\$11,483.51	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	78300	10/31/2018	\$10,897.28	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	78287	10/24/2018	\$4,682.74	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	78162	10/2/2018	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	78301	10/31/2018	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	78288	10/24/2018	\$1,434.36	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	78249	10/10/2018	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORTATION	78163	10/2/2018	\$3,358.50	<input type="checkbox"/>	SMARTCARD SLS
V0909	VIEWFINDERS VISUAL COMMUNICATI	78250	10/10/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1525	VOYAGER	78272	10/17/2018	\$4,469.56	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	78302	10/31/2018	\$2,987.34	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	78251	10/10/2018	\$1,351.83	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	78252	10/10/2018	\$39.44	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	78273	10/17/2018	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUBLISHIN	78289	10/24/2018	\$1,563.20	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	78253	10/10/2018	\$50.43	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	78303	10/31/2018	\$513.34	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$6,674,372.92