



Item #3

Date: September 3, 2014

To: GCTD Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

Re: Consider Approval of Expenditures for the Month of July, 2014

Attached is a list of expenditures for the month of July, 2014 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

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0109	AFFORDABLE AUTO GLASS	00070138	7/9/2014	\$115.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0606	AFFORDABLE TELEPHONE SYS	00070139	7/9/2014	\$1,204.15	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00070264	7/25/2014	\$71.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00070140	7/9/2014	\$1,159.13	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00070141	7/9/2014	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00070142	7/9/2014	\$844.66	<input type="checkbox"/>	BRAKE SHOES
A1320	AMERICAN SEATING COMPANY	00070143	7/9/2014	\$1,146.96	<input type="checkbox"/>	PARTS/SUPPLIES
A1405	ANACAPA HEATING & AIR	00070144	7/9/2014	\$665.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1406	ANA LABORATORIES, INC.	00070145	7/9/2014	\$329.00	<input type="checkbox"/>	SERVICES
A1408	ANDERSON KILL WOOD & BEND	00070146	7/9/2014		<input checked="" type="checkbox"/>	LEGAL SERVICES
A1408	ANDERSON KILL WOOD & BEND	00070147	7/9/2014	\$11,261.35	<input type="checkbox"/>	LEGAL SERVICES
A1803	THE ARC OF VENTURA COUNTY	00070265	7/25/2014	\$348.33	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1806	JORGE M ARELLANO	00070266	7/25/2014	\$466.77	<input type="checkbox"/>	TOOL ALLOWANCE
A1917	RONILO H. ASPURIA	00070267	7/25/2014	\$600.00	<input type="checkbox"/>	TOOL ALLOWANCE
A2020	AT&T	00070268	7/25/2014	\$103.33	<input type="checkbox"/>	TELEPHONE SERVICES
A2119	AUSTIN NOVSTRUP	00070124	7/1/2014	\$808.58	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0119	BARON INDUSTRIES	00070148	7/9/2014	\$99.87	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00070149	7/9/2014	\$873.04	<input type="checkbox"/>	BATTERIES
B0131	BASIN VALVE CO.	00070150	7/9/2014	\$2,201.36	<input type="checkbox"/>	PARTS
B0219	B&B SERVICE	00070304	7/29/2014	\$171.40	<input type="checkbox"/>	DIRECT MAIL FOR MARKETING
B0503	BECNEL UNIFORMS	00070151	7/9/2014	\$39,603.98	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	00070269	7/25/2014	\$593.37	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	BIG T'S FREIGHTLINER OF	00070152	7/9/2014	\$506.64	<input type="checkbox"/>	PARTS/SERVICE
B1802	BRANDNEW INDUSTRIES, INC.	00070153	7/9/2014	\$287.85	<input type="checkbox"/>	BRANDER
B1808	BRINK'S, INCORPORATED	00070270	7/25/2014	\$431.00	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00070154	7/9/2014	\$366.58	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	00070155	7/9/2014	\$118,750.00	<input type="checkbox"/>	LIABILITY INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00070271	7/25/2014	\$133,263.77	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00070125	7/1/2014	\$71,406.98	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00070272	7/25/2014		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00070273	7/25/2014	\$153,968.46	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00070305	7/29/2014	\$3,953.54	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0822	JENEE CHANDLER	00070274	7/25/2014	\$84.00	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1503	COAST REPROGRAPHICS CO., I	00070156	7/9/2014	\$22.90	<input type="checkbox"/>	SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00070157	7/9/2014	\$2,412.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00070275	7/25/2014	\$2,681.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1537	COVERLY PROFESSIONAL SER	00070158	7/9/2014	\$255.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1540	COMPUWAVE, INC.	00070159	7/9/2014	\$2,837.40	<input type="checkbox"/>	LAPTOPS
C1543	COAST NETWORKX, INC	00070160	7/9/2014	\$4,611.18	<input type="checkbox"/>	BARRACUDA BACK UP SERVER
C1609	MEDICAL EYE SERVICES	00070161	7/9/2014	\$1,920.46	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00070276	7/25/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00070277	7/25/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00070278	7/25/2014	\$226,017.40	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00070306	7/29/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00070307	7/29/2014	\$4,500.41	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION	00070162	7/9/2014	\$1,868.73	<input type="checkbox"/>	PARTS
C2114	LAWRENCE CUNNINGHAM	00070163	7/9/2014	\$490.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00070164	7/9/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070165	7/9/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070166	7/9/2014	\$9,261.91	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00070167	7/9/2014	\$130.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00070168	7/9/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00070169	7/9/2014	\$8,072.90	<input type="checkbox"/>	TIRES/SERVICES
D0122	DAVMAR	00070170	7/9/2014	\$79.92	<input type="checkbox"/>	CNG COMPRESSOR
D0519	DESTIN THOMAS COMMUNICATI	00070171	7/9/2014	\$53.50	<input type="checkbox"/>	RADIO REPAIRS
D0528	DEPARTMENT OF MOTOR	00070279	7/25/2014	\$150.00	<input type="checkbox"/>	DMV ETP RENEWAL
D0922	DIVERSIFIED LIGHTING SUPPLY	00070172	7/9/2014	\$246.52	<input type="checkbox"/>	PARTS
D0928	DISCOVERY BENEFITS	00070173	7/9/2014	\$207.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00070280	7/25/2014	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00070281	7/25/2014	\$422.65	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00070174	7/9/2014	\$13,024.48	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00070175	7/9/2014	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00070176	7/9/2014	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0096	FRANKLIN TRUCK PARTS	00070177	7/9/2014	\$29.24	<input type="checkbox"/>	REPAIR PARTS
F0177	FRANCHISE TAX BOARD	00070126	7/1/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00070253	7/16/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0503	CHARLES Z FEDAK & CO	00070178	7/9/2014	\$1,000.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
G0120	THE GAS COMPANY	00070282	7/25/2014	\$62,215.05	<input type="checkbox"/>	NATURAL GAS
G0512	GEM EQUIPMENT CO.	00070179	7/9/2014	\$6.02	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00070180	7/9/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00070181	7/9/2014	\$8,812.75	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00070182	7/9/2014	\$1,406.61	<input type="checkbox"/>	PARTS
G1215	GLOBE TICKET AND LABEL	00070183	7/9/2014	\$725.92	<input type="checkbox"/>	TRANSFERS/PRINTING
G1801	GRAINGER	00070184	7/9/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G1801	GRAINGER	00070185	7/9/2014	\$937.25	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00070186	7/9/2014	\$61.97	<input type="checkbox"/>	REPAIRS/SUPPLIES
H1527	HOOKSTRA INVESTIGATIONS	00070187	7/9/2014	\$1,938.00	<input type="checkbox"/>	CONSULTING SERVICES
K0113	KAMAN INDUSTRIAL	00070188	7/9/2014	\$223.87	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
K0513	KELLY CLEANING AND SUPPLS	00070189	7/9/2014	\$1,401.25	<input type="checkbox"/>	JANITORIAL SERVICES
K0513	KELLY CLEANING AND SUPPLS	00070283	7/25/2014	\$1,401.25	<input type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	00070190	7/9/2014	\$392.27	<input type="checkbox"/>	PARTS
L0515	LEOPARDI LABOR SOLUTIONS, I	00070191	7/9/2014	\$807.24	<input type="checkbox"/>	LABOR NEGOTIATOR
L0515	LEOPARDI LABOR SOLUTIONS, I	00070284	7/25/2014	\$3,122.36	<input type="checkbox"/>	LABOR NEGOTIATOR
M0104	MACVALLEY OIL COMPANY	00070192	7/9/2014	\$1,510.09	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00070193	7/9/2014	\$31,730.50	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0111	MAINTENANCE DESIGN GROUP,	00070254	7/16/2014	\$135,254.36	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0114	M & J VIDEO COMMUNICATIONS	00070194	7/9/2014	\$1,248.20	<input type="checkbox"/>	SERVICES
M0127	LUCIA GLOVER MARCELINO	00070127	7/1/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00070255	7/16/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0130	MAURO TAPIA	00070285	7/25/2014	\$600.00	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0313	MCMASTER-CARR SUPPLY CO	00070195	7/9/2014	\$33.77	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00070196	7/9/2014	\$2,007.66	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00070197	7/9/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00070198	7/9/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00070199	7/9/2014	\$636.40	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2118	JOSE MURILLO	00070286	7/25/2014	\$297.74	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	00070287	7/25/2014	\$179,103.14	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00070200	7/9/2014		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00070201	7/9/2014		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00070202	7/9/2014	\$7,668.75	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00070203	7/9/2014	\$595.00	<input type="checkbox"/>	TOWING SERVICES
N0529	NEW FLYER OF AMERICA, INC	00070204	7/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070205	7/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070206	7/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070207	7/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070208	7/9/2014	\$1,418.71	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT GEN	00070128	7/1/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT GEN	00070256	7/16/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
N1218	NEW LEVEL RESOURCES, LLC.	00070209	7/9/2014	\$1,634.00	<input type="checkbox"/>	CONSULTING SERVICES
O1218	OLS SERVICE, INC.	00070210	7/9/2014	\$377.95	<input type="checkbox"/>	PARTS AND REPAIRS
O1425	FLEETPRIDE	00070211	7/9/2014	\$325.35	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	00070212	7/9/2014	\$889.08	<input type="checkbox"/>	OFFICE SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O1805	FIRST CALL AUTO PARTS	00070213	7/9/2014	\$402.18	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070214	7/9/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070215	7/9/2014	\$849.14	<input type="checkbox"/>	PARTS
O2406	CITY OF OXNARD	00070129	7/1/2014	\$105.00	<input type="checkbox"/>	LICENSES RENEWAL
O2408	OXNARD HOSE	00070216	7/9/2014	\$120.04	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00070288	7/25/2014	\$1,183.65	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00070217	7/9/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00070218	7/9/2014	\$1,366.79	<input type="checkbox"/>	UTILITIES/TRASH
O2429	CITY OF OXNARD FIRE/CUPA	00070219	7/9/2014	\$2,247.00	<input type="checkbox"/>	CUPA INSPECTION
O2432	CITY OF OXNARD, PLANNING DI	00070220	7/9/2014	\$332.72	<input type="checkbox"/>	CNG STATION UPGRADES
O2432	CITY OF OXNARD, PLANNING DI	00070252	7/9/2014	\$203.01	<input type="checkbox"/>	CNG STATION UPGRADES
P0505	CARMENZA D. PEDERSEN	00070130	7/1/2014	\$728.94	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00070257	7/16/2014	\$731.32	<input type="checkbox"/>	GARNISHMENT
P0524	PENFIELD & SMITH	00070221	7/9/2014	\$2,357.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
P0911	MARGARET MARY LOBNITZ	00070222	7/9/2014	\$1,140.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P0919	PITNEY BOWES GLOBAL	00070223	7/9/2014	\$336.96	<input type="checkbox"/>	POSTAGE MACHINE
P1525	POWER MACHINERY CENTER	00070224	7/9/2014	\$67.20	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1807	PREFERRED BENEFIT INSURAN	00070225	7/9/2014	\$7,838.33	<input type="checkbox"/>	DENTAL PREMIUMS
P1809	PRIME BUSINESS FORMS	00070226	7/9/2014	\$2,781.32	<input type="checkbox"/>	PRINTING
P2118	PURETEC INDUSTRIAL WATER	00070227	7/9/2014	\$54.67	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00070228	7/9/2014	\$48.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00070229	7/9/2014	\$161.24	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00070230	7/9/2014	\$1,365.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00070289	7/25/2014	\$304.84	<input type="checkbox"/>	EXP REIMBURSEMENT
S0100	BOARD OF EQUALIZATION	00070308	7/29/2014	\$711.00	<input type="checkbox"/>	CONSUMER USE TAX
S0107	SAFETY-KLEEN CORP.	00070231	7/9/2014	\$455.20	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	00070309	7/29/2014	\$0.44	<input type="checkbox"/>	FUEL TAX
S0115	SAM'S CLUB	00070258	7/16/2014	\$383.55	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00070131	7/1/2014	\$1,704.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00070259	7/16/2014	\$1,704.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0516	SEON DESIGN USA CORP.	00070232	7/9/2014	\$4,276.80	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0518	SERVICE EMPLOYEES INT'L UNI	00070132	7/1/2014	\$2,600.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00070260	7/16/2014	\$2,550.00	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00070233	7/9/2014	\$40.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00070133	7/1/2014	\$588.79	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00070261	7/16/2014	\$594.87	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00070290	7/25/2014	\$175.18	<input type="checkbox"/>	SHREDDING SERVICES
S1520	CARQUEST AUTO PARTS	00070234	7/9/2014	\$95.90	<input type="checkbox"/>	REPAIR PARTS/SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S1521	GOLD COAST TRANSIT	00070235	7/9/2014	\$154.44	<input type="checkbox"/>	PETTY CASH
S1615	SPORTWORKS NORTHWEST, IN	00070236	7/9/2014	\$44.83	<input type="checkbox"/>	BIKE RACK
S2119	SUPERIOR SANITARY SUPPLIES	00070237	7/9/2014		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00070238	7/9/2014	\$1,668.62	<input type="checkbox"/>	SUPPLIES
T1800	TRAPEZE SOFTWARE	00070291	7/25/2014		<input checked="" type="checkbox"/>	SOFTWARE TRAINING-PARA
T1800	TRAPEZE SOFTWARE	00070292	7/25/2014	\$46,739.98	<input type="checkbox"/>	SOFTWARE TRAINING-PARA
T2118	TURN WIRELESS, LLC	00070262	7/16/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00070293	7/25/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00070294	7/25/2014	\$110.09	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00070134	7/1/2014	\$450.45	<input type="checkbox"/>	P/R DEDUCTION
U1426	UNITED TRANSMISSION EXCHA	00070239	7/9/2014	\$3,234.61	<input type="checkbox"/>	TRANSMISSION REBUILDER
U1901	US SECURITY ASSOCIATES, INC	00070295	7/25/2014	\$5,034.48	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	00070296	7/25/2014		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00070297	7/25/2014		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00070298	7/25/2014	\$22,257.08	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00070240	7/9/2014	\$6,223.64	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00070241	7/9/2014	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0506	VENTURA COUNTY CLERK	00070135	7/1/2014	\$0.00	<input checked="" type="checkbox"/>	
V0506	VENTURA COUNTY CLERK	00070136	7/9/2014	\$2,156.25	<input type="checkbox"/>	
V0506	VENTURA COUNTY CLERK	00070137	7/9/2014	\$50.00	<input type="checkbox"/>	
V0514	VENCO POWER SWEEPING, INC	00070242	7/9/2014	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0522	VENTURA HYDRAULIC &	00070243	7/9/2014	\$43.90	<input type="checkbox"/>	CNG STATION SUPPLIES
V0523	VENTURA HOSE-MAN	00070244	7/9/2014	\$143.83	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V1525	VOYAGER	00070245	7/9/2014	\$751.67	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00070246	7/9/2014	\$491.98	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00070263	7/16/2014	\$323.76	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00070299	7/25/2014	\$323.68	<input type="checkbox"/>	TELEPHONE SERVICES
W0115	WALSMA OIL CO., INC.	00070247	7/9/2014	\$3,894.29	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00070248	7/9/2014	\$75.17	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00070300	7/25/2014	\$186.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00070249	7/9/2014	\$879.26	<input type="checkbox"/>	TITLE 13 CODE
W0526	WEST PAYMENT CENTER	00070301	7/25/2014	\$879.26	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00070302	7/25/2014	\$3,012.43	<input type="checkbox"/>	COMPUTER SERVICES
W0912	RON WILLIAMS AUTOMOTIVE	00070250	7/9/2014	\$135.00	<input type="checkbox"/>	PARTS
W1519	WORLDNET COMMUNICATION S	00070251	7/9/2014	\$496.50	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	00070303	7/25/2014	\$77.45	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Total: \$1,418,676.04