



**DATE** May 6, 2020 **Item #3**  
**TO** GCTD Board of Directors  
**FROM** Michelle Pierret, Acting Director of Finance  
**SUBJECT** Consider the Approval of Expenditures for the Month of February, 2020

Attached is a list of expenditures for the month of February 2020 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**

A handwritten signature in blue ink that reads 'Steven P. Brown'. The signature is written over a horizontal line.

Steven P. Brown  
General Manager

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
63556-C0147	CALPERS FISCAL SERVICES DIV.	ACH	2/4/2020	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
64022-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	2/11/2020	\$188,362.78	<input type="checkbox"/>	HEALTH INSURANCE
64023-C0147	CALPERS FISCAL SERVICES DIV.	ACH	2/27/2020	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
64024-C0133	CAL PERS	ACH	2/11/2020	\$800.00	<input type="checkbox"/>	PENSION CONTRIBUTIONS
64025-C0133	CAL PERS	ACH	2/27/2020	\$71,556.25	<input type="checkbox"/>	PENSION CONTRIBUTIONS
64026-C0133	CAL PERS	ACH	2/27/2020	\$75,736.96	<input type="checkbox"/>	PENSION CONTRIBUTIONS
64034-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	2/28/2020	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64034-LTFCV	COUNTY OF VENTURA	ACH	2/28/2020	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64034-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	2/28/2020	\$1,302,640.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64034-LTFOJAI	CITY OF OJAI	ACH	2/28/2020	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64034-LTFOXN	CITY OF OXNARD	ACH	2/28/2020	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64034-LTFPH	CITY OF PORT HUENEME	ACH	2/28/2020	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	80453	2/10/2020	\$135.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0703	CALIFORNIA PANTHER SECURITY	80454	2/10/2020	\$28,985.76	<input type="checkbox"/>	SECURITY GUARD SERVICES
A1215	ALL SMOG USA	80455	2/10/2020	\$167.00	<input type="checkbox"/>	SMOG SERVICES
A1219	ERICH KREIG	80456	2/10/2020	\$970.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	80457	2/10/2020	\$2,009.90	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	80458	2/10/2020	\$6,126.44	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	80459	2/10/2020	\$2,046.18	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	80570	2/27/2020	\$1,191.06	<input type="checkbox"/>	TEMPORARY HELP
A1623	APTA	80460	2/10/2020	\$343.65	<input type="checkbox"/>	MEMBERSHIP DUES
A1801	ARAMARK UNIFORM & CAREER APPAR	80461	2/10/2020	\$143.97	<input type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80571	2/27/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80572	2/27/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80573	2/27/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80574	2/27/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80575	2/27/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80576	2/27/2020	\$2,491.35	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	80462	2/10/2020	\$1,478.74	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	80577	2/27/2020	\$287.43	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	80463	2/10/2020	\$28,198.23	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	80578	2/27/2020	\$6,021.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	80464	2/10/2020	\$364.20	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	80579	2/27/2020	\$700.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	80465	2/10/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
B0902	LOS ANGELES TRUCK CENTERS, LLC	80466	2/10/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	80467	2/10/2020	\$8,445.27	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	80580	2/27/2020	\$661.37	<input type="checkbox"/>	ARMORED CAR SERVICES
C0113	CALTIP	80581	2/27/2020	\$28,564.72	<input type="checkbox"/>	LIABILITY INSURANCE
C0304	CAL CHAMBER OF COMMERCE	80468	2/10/2020	\$318.89	<input type="checkbox"/>	EMPLOYEE POSTERS
C0309	CCI OFFICE TECHNOLOGIES	80469	2/10/2020	\$918.48	<input type="checkbox"/>	FOLDING MACHING
C0517	CENTRAL COURIER LLC	80470	2/10/2020	\$1,101.75	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0822	JENEE CHANDLER	80582	2/27/2020	\$367.16	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1504	COASTAL OCCUPATIONAL MEDICAL G	80583	2/27/2020	\$2,265.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1514	COMPLETE COACH WORKS	80565	2/13/2020	\$148,939.22	<input type="checkbox"/>	REPAIR PARTS
C1514	COMPLETE COACH WORKS	80584	2/27/2020	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS
C1550	LYNETTE COVERLY	80585	2/27/2020	\$3,471.84	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	80586	2/27/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80587	2/27/2020	\$9,793.65	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIONS, IN	80471	2/10/2020	\$65.42	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80472	2/10/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80473	2/10/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80474	2/10/2020	\$30,224.63	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80588	2/27/2020	\$328,928.63	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	80475	2/10/2020	\$320.00	<input type="checkbox"/>	WELDING SERVICES
D0122	DAVMAR	80476	2/10/2020	\$377.13	<input type="checkbox"/>	CNG COMPRESSOR
D0514	DELL MARKETING L.P.	80477	2/10/2020	\$6,603.78	<input type="checkbox"/>	COMPUTER HARDWARE
D0928	DISCOVERY BENEFITS	80589	2/27/2020	\$293.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	80478	2/10/2020	\$1,967.39	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	80590	2/27/2020	\$1,563.26	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	80479	2/10/2020	\$14,752.50	<input type="checkbox"/>	ELECTRICAL POWER
E1422	ENVIRONMENTAL RECOVERY	80480	2/10/2020	\$2,876.87	<input type="checkbox"/>	HAZ WASTE REMOVAL
E1904	FRANCISCO ESCOBAR	80481	2/10/2020	\$541.85	<input type="checkbox"/>	PAYCHECK REISSUED
F0050	FRANCHISE TAX BOARD	80450	2/4/2020	\$566.80	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80566	2/13/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	80482	2/10/2020	\$26.15	<input type="checkbox"/>	MAIL SERVICES
F1204	AVAIL TECHNOLOGIES, INC.	80483	2/10/2020	\$20,700.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1814	FROG ENVIRONMENTAL, INC.	80484	2/10/2020	\$925.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	80591	2/27/2020	\$1,000.46	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	80485	2/10/2020		<input checked="" type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80486	2/10/2020	\$47,624.58	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80592	2/27/2020	\$1,221.52	<input type="checkbox"/>	NATURAL GAS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0514	SOUTHERN COUNTIES FUELS	80487	2/10/2020	\$1,780.26	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	80488	2/10/2020	\$858.98	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	80489	2/10/2020	\$29,326.88	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	80593	2/27/2020	\$37.67	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	80490	2/10/2020	\$2,078.82	<input type="checkbox"/>	PARTS
G1801	GRAINGER	80491	2/10/2020		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	80492	2/10/2020	\$0.00	<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	80561	2/11/2020		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	80562	2/11/2020	\$2,147.83	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	80493	2/10/2020	\$176.87	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H1520	DCH HONDA OF OXNARD	80494	2/10/2020	\$236.45	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0322	IDEAL UPHOLSTERY	80495	2/10/2020	\$1,600.00	<input type="checkbox"/>	RE-UPHOLSTER
I1414	IRON MOUNTAIN, INC.	80496	2/10/2020	\$69.23	<input type="checkbox"/>	SHREDING SERVICES
I1423	INTERSTATE BATTERIES	80497	2/10/2020		<input checked="" type="checkbox"/>	BATTERIES
I1423	INTERSTATE BATTERIES	80498	2/10/2020	\$3,648.90	<input type="checkbox"/>	BATTERIES
J0115	THE JANEK CORP.	80499	2/10/2020	\$592.63	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
J1504	J N DESIGNS	80594	2/27/2020	\$53.88	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0915	KIMBALL MIDWEST	80500	2/10/2020	\$313.94	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	80501	2/10/2020	\$606.82	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	80502	2/10/2020	\$1,375.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	80503	2/10/2020	\$574.94	<input type="checkbox"/>	SUPPLIES
L1527	LOWE'S	80595	2/27/2020	\$559.72	<input type="checkbox"/>	SUPPLIES
L2114	LUMINATOR MASS TRANSIT PRODUCT	80504	2/10/2020	\$487.07	<input type="checkbox"/>	PARTS
M0104	MACVALLEY OIL COMPANY	80505	2/10/2020	\$701.65	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	80506	2/10/2020	\$4,424.47	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0507	BEATRIS MEGERDICHIAN	80507	2/10/2020	\$800.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	80596	2/27/2020	\$1,174.48	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1520	MOTION INDUSTRIES, INC.	80508	2/10/2020	\$200.58	<input type="checkbox"/>	SUPPLIES
M2220	MV TRANSPORTATION, INC.	80509	2/10/2020	\$435,745.58	<input type="checkbox"/>	GCT ACCESS SERVICE
N0529	THE AFTERMARKET PARTS COMPANY,	80510	2/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80511	2/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80512	2/10/2020	\$17,258.20	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	80513	2/10/2020	\$2,437.64	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	80514	2/10/2020	\$67.94	<input type="checkbox"/>	PARTS
O2401	POWER EQUIPMENT CENTER	80515	2/10/2020	\$147.88	<input type="checkbox"/>	REPAIR PARTS/SERVICE
O2402	VENTURA COUNTY AUTO SUPPLY	80516	2/10/2020		<input checked="" type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	80517	2/10/2020	\$549.23	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2408	OXNARD HOSE, INC	80518	2/10/2020	\$725.24	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	80597	2/27/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	80519	2/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80520	2/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80521	2/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80522	2/10/2020	\$3,240.42	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMMERCE	80523	2/10/2020	\$790.00	<input type="checkbox"/>	MEMBERSHIP
P0119	PARKHOUSE TIRE, INC.	80524	2/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	80525	2/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	80526	2/10/2020	\$18,921.44	<input type="checkbox"/>	TIRES
P0919	PITNEY BOWES GLOBAL	80527	2/10/2020	\$499.46	<input type="checkbox"/>	POSTAGE MACHINE
P1201	PLAZA DEL NORTE BUSINESS ASSOCIAT	80528	2/10/2020	\$13,313.47	<input type="checkbox"/>	BUSINESS CENTER ASSOCIATION
P1601	PLATINUM TOW AND TRANSPORT INC.	80529	2/10/2020	\$947.50	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	80530	2/10/2020	\$53.55	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1807	PREFERRED BENEFIT INSURANCE	80531	2/10/2020	\$8,346.90	<input type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	80598	2/27/2020	\$8,177.70	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	80532	2/10/2020	\$4,190.76	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	80599	2/27/2020	\$159.76	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	80533	2/10/2020	\$175.00	<input type="checkbox"/>	SAFETY SHOES
R0913	RINGLEADER, INC	80534	2/10/2020	\$364.64	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R0913	RINGLEADER, INC	80600	2/27/2020	\$357.35	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1400	ACCONTEMPS A ROBERT HALF COMP	80535	2/10/2020		<input checked="" type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	80536	2/10/2020	\$0.00	<input checked="" type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	80563	2/11/2020		<input checked="" type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	80564	2/11/2020	\$20,334.99	<input type="checkbox"/>	TEMPORARY HELP
R1514	RON'S SIGNS SILK SCREENING	80537	2/10/2020	\$37.50	<input type="checkbox"/>	SIGNS
R2102	RUBBER NECK SIGNS	80538	2/10/2020	\$245.32	<input type="checkbox"/>	SERVICES
S0099	CALIFORNIA DEPARTMENT OF TAX & F	80539	2/10/2020	\$239.00	<input type="checkbox"/>	HAZARDOUS WASTE FEE
S0100	CALIFORNIA DEPARTMENT OF TAX & F	80540	2/10/2020	\$319.00	<input type="checkbox"/>	CONSUMER USE TAX
S0107	SAFETY-KLEEN CORP.	80541	2/10/2020	\$174.50	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80451	2/4/2020	\$3,594.36	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80567	2/13/2020	\$3,613.45	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	80452	2/4/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80568	2/13/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0909	SIGNOGRAPHICS 2000	80601	2/27/2020	\$382.50	<input type="checkbox"/>	GRAPHICS
S2000	STAPLES ADVANTAGE	80542	2/10/2020		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	80543	2/10/2020		<input checked="" type="checkbox"/>	OFFICE SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S2000	STAPLES ADVANTAGE	80544	2/10/2020	\$3,204.13	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80545	2/10/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80546	2/10/2020	\$4,501.31	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80547	2/10/2020	\$1,341.42	<input type="checkbox"/>	PRINTING SERVICES
S2318	SWRCB STORM WATER SECTION	80548	2/10/2020	\$1,400.00	<input type="checkbox"/>	ANNUAL FILING FEE
T0415	3D OF OXNARD SUPPLY	80549	2/10/2020	\$213.32	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	80569	2/13/2020	\$505.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0512	TELCOM COMMUNICATION	80550	2/10/2020	\$299.53	<input type="checkbox"/>	RADIO REPAIRS
T1506	GREG'S PETROLEUM SERVICE, INC	80551	2/10/2020	\$5,433.74	<input type="checkbox"/>	OIL SUPPLIER
T1835	TRI-COUNTIES REGINAL CENTER	80552	2/10/2020	\$90.00	<input type="checkbox"/>	REFUND UNUSED ACCESS BOOKS
U1426	UNITED TRANSMISSION EXCHANGE	80553	2/10/2020	\$3,932.88	<input type="checkbox"/>	TRANSMISSION REBUILDER
U1802	URBAN TRANSPORTATION	80554	2/10/2020	\$544.00	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	80555	2/10/2020	\$2,221.10	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	80556	2/10/2020	\$296.32	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	80602	2/27/2020	\$360.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	80557	2/10/2020	\$96.72	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V1525	VOYAGER	80558	2/10/2020	\$216.98	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	80559	2/10/2020	\$1,408.45	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	80560	2/10/2020	\$68.79	<input type="checkbox"/>	PARTS

**Total: \$3,455,768.92**