



Item # 2

DATE July 1, 2020
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider the Approval of Expenditures for the Month of April, 2020

Attached is a list of expenditures for the month of April 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

Steven P. Brown

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
64840-C0121	CALIFORNIA PUBLIC EMPLOYEES RET. S	ACH	4/10/2020	\$187,608.25	<input type="checkbox"/>	HEALTH INSURANCE
64841-C0133	CAL PERS	ACH	4/27/2020	\$71,789.76	<input type="checkbox"/>	PENSION CONTRIBUTIONS
64841-C0147	CALPERS FISCAL SERVICES DIV.	ACH	4/27/2020	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
64844-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	4/30/2020	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64844-LTFCV	COUNTY OF VENTURA	ACH	4/30/2020	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64844-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	4/30/2020	\$1,302,640.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4844-LTFOJAI	CITY OF OJAI	ACH	4/30/2020	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4844-LTFOXN	CITY OF OXNARD	ACH	4/30/2020	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64844-LTFPH	CITY OF PORT HUENEME	ACH	4/30/2020	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
65184-C0133	CAL PERS	ACH	4/6/2020	\$71,866.37	<input type="checkbox"/>	PENSION CONTRIBUTIONS
A0100	A 1 AUDIO VIDEO	80733	4/9/2020	\$4,557.55	<input type="checkbox"/>	AUDIO VIDEO BOARD RM
A0109	AFFORDABLE AUTO GLASS	80734	4/9/2020	\$135.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0608	AFFORDABLE TABLES AND CHAIRS	80735	4/9/2020	\$279.50	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	80736	4/9/2020	\$13,398.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURITY	80848	4/23/2020	\$28,644.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	80830	4/15/2020	\$89.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	80737	4/9/2020	\$970.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	80738	4/9/2020	\$611.48	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	80739	4/9/2020	\$3,428.31	<input type="checkbox"/>	BRAKE SHOES
A1801	ARAMARK UNIFORM & CAREER APPAR	80740	4/9/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80741	4/9/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80742	4/9/2020	\$657.20	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	80743	4/9/2020	\$1,580.27	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	80849	4/23/2020	\$284.04	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	80850	4/23/2020	\$33,944.60	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	80744	4/9/2020	\$461.71	<input type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	80870	4/30/2020	\$459.55	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	80745	4/9/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	80746	4/9/2020	\$3,106.82	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	80831	4/15/2020	\$658.33	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	80871	4/30/2020	\$99.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	80747	4/9/2020	\$228,594.18	<input type="checkbox"/>	LIABILITY INSURANCE
C1206	AGRITEC INTERNATIONAL LTD.	80748	4/9/2020	\$854.75	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDICAL GR	80832	4/15/2020	\$3,130.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1514	COMPLETE COACH WORKS	80872	4/30/2020	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1544	RUDOLPHO COBOS	80851	4/23/2020	\$155.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1550	LYNETTE COVERLY	80749	4/9/2020	\$2,280.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1903	CSAC EXCESS INSURANCE	80750	4/9/2020		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	80751	4/9/2020		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	80752	4/9/2020	\$343,753.88	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	80753	4/9/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80754	4/9/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80755	4/9/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80756	4/9/2020	\$19,529.15	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80833	4/15/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80834	4/15/2020	\$9,832.62	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	80757	4/9/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80758	4/9/2020	\$14,256.76	<input type="checkbox"/>	PARTS
D0928	DISCOVERY BENEFITS	80759	4/9/2020	\$297.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	80835	4/15/2020	\$2,448.42	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT DEPART	80825	4/9/2020	\$33.01	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	80760	4/9/2020	\$13,713.41	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	80836	4/15/2020	\$290.07	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	80873	4/30/2020	\$12,103.69	<input type="checkbox"/>	ELECTRICAL POWER
F0042	FERGUSON ENTERPRISES, INC	80761	4/9/2020	\$277.49	<input type="checkbox"/>	SUPPLIES
F0050	FRANCHISE TAX BOARD	80729	4/1/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80826	4/9/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80866	4/27/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	80762	4/9/2020	\$31.91	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	80837	4/15/2020	\$15.00	<input type="checkbox"/>	MAIL SERVICES
F1814	FROG ENVIRONMENTAL, INC.	80763	4/9/2020	\$700.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	80852	4/23/2020	\$876.72	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	80838	4/15/2020	\$23,879.14	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80853	4/23/2020	\$853.94	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	80764	4/9/2020	\$6,509.62	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	80765	4/9/2020	\$17,500.06	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	80766	4/9/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	80767	4/9/2020	\$4,499.65	<input type="checkbox"/>	PARTS
G1801	GRAINGER	80768	4/9/2020		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	80769	4/9/2020	\$1,174.15	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	80770	4/9/2020	\$177.59	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
G2013	GTT COMMUNICATIONS, INC.	80854	4/23/2020	\$539.14	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
I0322	IDEAL UPHOLSTERY	80771	4/9/2020	\$1,600.00	<input type="checkbox"/>	RE-UPHOLSTER
I1423	INTERSTATE BATTERIES	80772	4/9/2020	\$703.96	<input type="checkbox"/>	BATTERIES
J0115	THE JANEK CORP.	80773	4/9/2020	\$517.20	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
K0915	KIMBALL MIDWEST	80774	4/9/2020	\$2,133.00	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	80775	4/9/2020	\$874.71	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	80776	4/9/2020	\$1,017.50	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	80839	4/15/2020	\$10,975.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	80855	4/23/2020	\$737.60	<input type="checkbox"/>	SUPPLIES
L2113	LUMINATOR HOLDING LP	80777	4/9/2020	\$4,548.36	<input type="checkbox"/>	REPAIR PARTS
M0104	MACVALLEY OIL COMPANY	80778	4/9/2020	\$356.86	<input type="checkbox"/>	FUEL
M1501	MOBILE CREATE USA, INC.	80856	4/23/2020	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY C	80779	4/9/2020	\$32.35	<input type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY C	80857	4/23/2020	\$3,376.79	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	80780	4/9/2020	\$238,578.33	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	80874	4/30/2020	\$169,135.63	<input type="checkbox"/>	GCT ACCESS SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	80781	4/9/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	80782	4/9/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80783	4/9/2020	\$6,427.58	<input type="checkbox"/>	PARTS/BUSES
N1034	VERONICA NAVARRO	80840	4/15/2020	\$192.23	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O1514	ONESTOP	80784	4/9/2020	\$359.00	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	80785	4/9/2020	\$155.25	<input type="checkbox"/>	PARTS
O2312	OWL TOWING & STORAGE	80786	4/9/2020	\$525.00	<input type="checkbox"/>	TOWING SERVICES
O2402	VENTURA COUNTY AUTO SUPPLY	80787	4/9/2020	\$231.93	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	80858	4/23/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	80788	4/9/2020	\$196.98	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80841	4/15/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80842	4/15/2020	\$3,975.56	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMMERCE	80789	4/9/2020	\$495.00	<input type="checkbox"/>	MEMBERSHIP
P0119	PARKHOUSE TIRE, INC.	80790	4/9/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	80791	4/9/2020	\$9,255.32	<input type="checkbox"/>	TIRES
P0911	MARGARET MARY LOBNITZ	80859	4/23/2020	\$400.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P0919	PITNEY BOWES GLOBAL	80792	4/9/2020	\$39.98	<input type="checkbox"/>	POSTAGE MACHINE
P0919	PITNEY BOWES GLOBAL	80860	4/23/2020	\$111.98	<input type="checkbox"/>	POSTAGE MACHINE
P1525	POWER MACHINERY CENTER	80793	4/9/2020	\$218.08	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1601	PLATINUM TOW AND TRANSPORT INC.	80794	4/9/2020	\$1,333.75	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	80795	4/9/2020	\$233.00	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1804	PRIDE INDUSTRIES ONE INC.	80796	4/9/2020	\$4,074.74	<input type="checkbox"/>	JANITORIAL SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P1807	PREFERRED BENEFIT INSURANCE	80843	4/15/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	80844	4/15/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	80845	4/15/2020	\$19,571.00	<input type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	80875	4/30/2020	\$1,967.60	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	80797	4/9/2020	\$683.93	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	80798	4/9/2020	\$180.85	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	80846	4/15/2020	\$695.20	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0510	ROMAINE ELECTRIC CORPORATION	80799	4/9/2020	\$3,261.87	<input type="checkbox"/>	BUS PARTS
R0913	RINGLEADER, INC	80800	4/9/2020	\$357.35	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R0913	RINGLEADER, INC	80861	4/23/2020	\$359.73	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1400	ACCONTEMPS A ROBERT HALF COMP	80801	4/9/2020	\$10,746.93	<input type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	80847	4/15/2020	\$5,454.00	<input type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	80862	4/23/2020	\$3,030.00	<input type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	80876	4/30/2020	\$21,904.23	<input type="checkbox"/>	TEMPORARY HELP
R1523	JUAN DE LA ROSA	80877	4/30/2020	\$53.86	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R2102	RUBBER NECK SIGNS	80802	4/9/2020	\$3,701.76	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	80863	4/23/2020	\$1,578.32	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	80878	4/30/2020	\$864.36	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	80803	4/9/2020	\$1,128.54	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80730	4/1/2020	\$3,642.79	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80827	4/9/2020	\$3,642.79	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80867	4/27/2020	\$3,615.69	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	80731	4/1/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80828	4/9/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80868	4/27/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S2000	STAPLES ADVANTAGE	80804	4/9/2020		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	80805	4/9/2020		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	80806	4/9/2020	\$2,079.11	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80807	4/9/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80808	4/9/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80809	4/9/2020	\$7,705.94	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80810	4/9/2020	\$1,230.07	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80864	4/23/2020	\$64.65	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80879	4/30/2020	\$1,403.34	<input type="checkbox"/>	PRINTING SERVICES
T0503	TEAMSTERS LOCAL 186	80732	4/1/2020	\$550.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	80829	4/9/2020	\$550.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	80869	4/27/2020	\$598.00	<input type="checkbox"/>	PAYROLL DEDUCTION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0504	TEAM NISSAN	80880	4/30/2020	\$59,941.12	<input type="checkbox"/>	ELECTRIC VEHICLES
T0515	TELENET VOIP, INC.	80811	4/9/2020	\$270.00	<input type="checkbox"/>	MONITORING
T1506	GREG'S PETROLEUM SERVICE, INC	80812	4/9/2020	\$3,785.28	<input type="checkbox"/>	OIL SUPPLIER
T1914	THE SHERIDAN GROUP	80813	4/9/2020	\$11,441.18	<input type="checkbox"/>	FURNITURE FOR NEW FACILITY
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	80814	4/9/2020	\$342.44	<input type="checkbox"/>	SUPPLIES
U1903	U.S. BANK ST. PAUL	80815	4/9/2020	\$1,500.00	<input type="checkbox"/>	DEBT SERVICE PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	80816	4/9/2020	\$767.05	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	80817	4/9/2020	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	80818	4/9/2020	\$65.10	<input type="checkbox"/>	ADVERTISING
V0523	VENTURA HOSE-MAN	80819	4/9/2020	\$77.85	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORTATION	80881	4/30/2020	\$7,924.00	<input type="checkbox"/>	SMARTCARD SLS
V0923	OCEAN HONDA	80820	4/9/2020	\$185.57	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	80821	4/9/2020	\$39.48	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	80822	4/9/2020	\$1,382.12	<input type="checkbox"/>	PHONE SRVC - CSC
V1812	VERIZON CONNECT NWF INC.	80823	4/9/2020	\$189.50	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
V1812	VERIZON CONNECT NWF INC.	80865	4/23/2020	\$189.50	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W0118	WARREN DISTRIBUTING, INC.	80824	4/9/2020	\$94.58	<input type="checkbox"/>	PARTS

Total: \$3,452,246.59