

DATE June 2, 2021

TO GCTD Board of Directors

FROM Jennifer Leonardo, Accounting Analyst

SUBJECT Consider the Approval of Expenditures for the Month of April, 2021

Attached is a list of expenditures for the month of April 2021 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

im

Steven P. Brown General Manager

GOLD COAST TRANSIT DISTRICT

Item # 2

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
9430-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	4/1/2021	\$23,165.00		LOCAL TRANSPORTATION FUNDS
69430-LTFCV	COUNTY OF VENTURA	ACH	4/1/2021	\$58,284.00		LOCAL TRANSPORTATION FUNDS
9430-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	4/1/2021	\$911,748.00		LOCAL TRANSPORTATION FUNDS
9430-LTFOJAI	CITY OF OJAI	ACH	4/1/2021	\$10,389.00		LOCAL TRANSPORTATION FUNDS
9430-LTFOXN	CITY OF OXNARD	ACH	4/1/2021	\$33,449.00		LOCAL TRANSPORTATION FUNDS
69431-C0133	CAL PERS	ACH	4/2/2021	\$78,412.38		PENSION CONTRIBUTIONS
69432-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	4/9/2021	\$204,017.44		HEALTH INSURANCE
69433-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	4/14/2021	\$4,355.92		P/R DEDUCTION
69434-C0133	CAL PERS	ACH	4/19/2021	\$157,315.50		PENSION CONTRIBUTIONS
69435-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	4/28/2021	\$4,412.74		P/R DEDUCTION
59436-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	4/29/2021	\$23,165.00		LOCAL TRANSPORTATION FUNDS
69436-LTFCV	COUNTY OF VENTURA	ACH	4/29/2021	\$58,284.00		LOCAL TRANSPORTATION FUNDS
9436-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	4/29/2021	\$911,748.00		LOCAL TRANSPORTATION FUNDS
9436-LTFOJAI	CITY OF OJAI	ACH	4/29/2021	\$10,389.00		LOCAL TRANSPORTATION FUNDS
9436-LTFOXN	CITY OF OXNARD	ACH	4/29/2021	\$33,449.00		LOCAL TRANSPORTATION FUNDS
69455-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	4/1/2021	\$4,267.74		P/R DEDUCTION
A0109	AFFORDABLE AUTO GLASS	82218	4/8/2021	\$700.00		AUTO GLASS REPAIR
A0918	AIRGAS USA, LLC	82219	4/8/2021	\$87.52		MAINTENANCE SUPPLIES
A1305	AMERICAN PLASTICS CORP	82220	4/8/2021	\$448.24		SUPPLIES
A1308	AMERICAN MOVING PARTS	82221	4/8/2021	\$2,224.28		BRAKE SHOES
A1801	ARAMARK UNIFORM & CAREER APPAR	82222	4/8/2021			UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	82223	4/8/2021	\$599.51		UNIFORMS
A1900	ASBURY ENVIRONMENTAL SERVICES	82224	4/8/2021	\$1,200.12		HAZ MAT DISPOSAL SERVICES
A1920	ASSURANT EMPLOYEE BENEFITS	82225	4/8/2021	\$1,759.31		DENTAL PREMIUMS
A2020	AT&T	82226	4/8/2021	\$330.08		TELEPHONE SERVICES
A2020	AT&T	82282	4/22/2021	\$324.10		TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	82283	4/22/2021	\$21,863.50		GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	82227	4/8/2021	\$3,539.29		PARTS/SERVICE
C0113	CALTIP	82228	4/8/2021	\$236,543.61		LIABILITY INSURANCE
C0113	CALTIP	82284	4/22/2021	\$8,727.21		LIABILITY INSURANCE
C0511	CENTRAL COAST FILTER & SUPPLY INC.	82229	4/8/2021	\$1,063.49		PAINT
C0822	JENEE CHANDLER	82230	4/8/2021	\$214.67		TOOL ALLOW/EXP REIM
C0922	CITI CARDS	82285	4/22/2021	\$1,568.48		OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	82286	4/22/2021	\$7,975.00		PHYSICALS/DRUG SCREENS
C1544	RUDOLPHO COBOS	82231	4/8/2021	\$175.00		FIRE SUPPRESSION

CLISSI LINETE COVERLY 82287 4/22/2021 \$3,325.00 PROFESSIONAL SERVICES C1903 CSAC EXCESS INSURANCE 82232 4/k/2021 VORKER'S COMP/EAP PROVIDER C1903 CSAC EXCESS INSURANCE 82233 4/k/2021 \$285,542.94 WORKER'S COMP/EAP PROVIDER C1904 CSAC EXCESS INSURANCE 82234 4/k/2021 \$285,542.94 WORKER'S COMP/EAP PROVIDER C1904 CSAC EXCESS INSURANCE AUTHORITY 82235 4/k/2021 \$10,452.26 LONG TERM DISABILTY PREMIUMS C2115 CUMMINS PACIFIC LIC 82237 4/k/2021 \$10,452.26 PARTS D0528 DEPT. OF MOTOR VEHICLES 82284 4/2/2021 \$10,452.26 DOM ET PROFEMULT D0528 DEPT. OF MOTOR VEHICLES 82284 4/2/2021 \$10,39.16 SERVICE FOR COPIER D1504 DOCUMENT SYSTEMS 82289 4/2/2021 \$10,39.16 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD 82215 4/1/2021 \$10,60.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD 82216 4/k/2021 <th>Vendor #</th> <th>Name</th> <th>Check #</th> <th>Date</th> <th>Amount</th> <th>Voided</th> <th>Comments</th>	Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1993 CSAC EXCESS INSURANCE 82233 4//2/021 S285,542.94 WORKER'S COMP/EAP PROVIDER C1904 CSAC EXCESS INSURANCE 82234 4//2/021 S285,542.94 UORKER'S COMP/EAP PROVIDER C1904 CSAC EXCESS INSURANCE AUTHORITY 82235 4//2/021 S10.452.26 IONG TERM DISABILITY PREMIUMS C1904 CSAC EXCESS INSURANCE AUTHORITY 82236 4//2/021 S10.452.26 IONG TERM DISABILITY PREMIUMS C1904 CSAC EXCESS INSURANCE AUTHORITY 82236 4//2/021 S10.0452.26 IONG TERM DISABILITY PREMIUMS C1904 COMMINS PACIFIC LLC 82237 4//2/021 S10.00 DMV ETP RENEWAL D0528 DEPT. OF MOTOR VEHICLES 82288 4//2/2021 S11.50 E54 ADMINISTRATION FEE D1904 DOCUMENT SYSTEMS 8228 4//2/2021 S10.05.15.04 ELECTRICAL POWER E0409 EDISON CO. 82237 4//2/2021 S10.60.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD 82297 4//2/2021 S27.45 GARNISHMENT F00505 FEDERAL EXPRESS CORP. 82204 4//2/2021 S72.45 GARNISHMENT <	C1550	LYNETTE COVERLY	82287	4/22/2021	\$3,325.00		PROFESSIONAL SERVICES
C1903 CSAC EXCESS INSURANCE B2234 4/8/2021 S285,542.94 WORKER'S COMP/EAP PROVIDER C1904 CSAC EXCESS INSURANCE AUTHORITY B2235 4/8/2021 S10,452.26 LONG TERM DISABILITY PREMIUMS C2115 CUMMINS PACIFIC LLC B2237 4/8/2021 \$10,452.26 LONG TERM DISABILITY PREMIUMS D0528 DEPT. OF MOTOR VEHICLES B2238 4/22/2021 \$10,452.26 DMV ETP RENEWAL D0528 WEX HEALTH, INC. B2238 4/8/2021 \$11,370.85 PARTS D1540 DOCUMENT SYSTEMS B2288 4/22/2021 \$10,039.16 SERVICE FOR COPIER E0409 EDISON CO. B22307 4/22/2021 \$10,60.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD B2209 4/22/2021 \$10,60.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD B2209 4/22/2021 \$10,60.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD B2209 4/22/2021 \$51,64 GARNISHMENT F0050 FRANCHISE TAX BOARD B2209 4/22/2021 \$52,45 GARNISHMENT F0050 FRANCHISE TAX BOARD	C1903	CSAC EXCESS INSURANCE	82232	4/8/2021			WORKER'S COMP/EAP PROVIDER
C1994 CSAC EXCESS INSURANCE AUTHORITY B2235 4/8/2021 S10,452.26 LONG TERM DIABILITY PREMIUMS C1994 CSAC EXCESS INSURANCE AUTHORITY B2236 4/8/2021 \$13,70.85 PARTS D0528 DEPT, OF MOTOR VEHICLES B2238 4/2/2021 \$13,00.85 PARTS D0528 DEPT, OF MOTOR VEHICLES B2238 4/2/2021 \$11,00 DMV ETP RENEWAL D0524 DEVT, OF MOTOR VEHICLES B2238 4/2/2021 \$11,039.16 DMV ETP RENEWAL D0524 DOCUMENT SYSTEMS B2239 4/8/2021 \$10,60.58 ELECTRICAL POWER E0409 EDISON CO. B2307 4/22/2021 \$10,60.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD B2215 4/1/2021 \$10,60.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD B2204 4/8/2021 \$10,60.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD B2290 4/22/2021 \$20,66 MAIL SERVICES F0505 FEDERAL EXPRESS CORP. B2290 4/22/2021 \$20,66 MAIL SERVICES F1212 FLUID NETWORKS B2241	C1903	CSAC EXCESS INSURANCE	82233	4/8/2021		✓	WORKER'S COMP/EAP PROVIDER
C1900 CSAC EXCESS INSURANCE AUTHORITY 82236 4/8/2021 \$10,452.26 LONG TERM DISABILITY PREMIUMS C2115 CUMMINS PACIFIC LLC 82237 4/8/2021 \$1,370.85 PARTS D0528 DEPT. OF MOTOR VEHICLES 82288 4/22/2021 \$150.00 DMV ETP RENEWAL D0528 WEX HEALTH, INC. 82238 4/8/2021 \$311.25 FSA ADMINISTRATION FEE D1504 DOCUMENT SYSTEMS 82289 4/22/2021 \$1,039.16 ELECTRICAL POWER E0409 EDISON CO. 82239 4/8/2021 \$16,515.04 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD 82215 4/1/2021 \$318.27 GARNISHMENT F0505 FRANCHISE TAX BOARD 82299 4/28/2021 \$752.45 GARNISHMENT F0505 FRANCHISE TAX BOARD 82290 4/22/2021 \$252.45 GARNISHMENT F0505 FEDERAL EXPRESS CORP. 82240 4/8/2021 \$29.37 MAIL SERVICES F115 FRONTIER COMMUNICATIONS 82240 4/8/2021 \$29.37 MAIL SERVICES F1815 FRONTIER COMMUNICATIONS 82240 4/8/2	C1903	CSAC EXCESS INSURANCE	82234	4/8/2021	\$285,542.94		WORKER'S COMP/EAP PROVIDER
C2115 CUMMINS PACIFIC LLC 82237 4/8/2021 \$1,370.85 PARTS D0528 DEPT. OF MOTOR VEHICLES 82288 4/22/2021 \$150.00 DMV ETP RENEWAL D0528 WEX HEALTH, INC. 82288 4/22/2021 \$1,139.16 SERVICE FOR COPIER D1540 DOCUMENT SYSTEMS 82289 4/22/2021 \$1,039.16 SERVICE FOR COPIER E0409 EDISON CO. 82397 4/22/2021 \$1,060.58 ELECTRICAL POWER F0305 FRANCHISE TAX BOARD 82215 4/1/2021 \$318.27 GARNISHMENT F0305 FRANCHISE TAX BOARD 82219 4/15/2021 \$5694.52 GARNISHMENT F0305 FRANCHISE TAX BOARD 82299 4/22/2021 \$752.45 GARNISHMENT F0305 FEDERAL EXPRESS CORP. 82290 4/22/2021 \$29.37 MAIL SERVICES F1315 FRONTIER COMMUNICATIONS 82242 4/8/2021 \$29.37 MAIL SERVICES F1315 FRONTIER COMMUNICATIONS 82241 4/8/2021 \$29.37 MAIL SERVICES F1315 FRONTIER COMMUNICATIONS 82242 4/8/2021 \$22.3	C1904	CSAC EXCESS INSURANCE AUTHORITY	82235	4/8/2021		✓	LONG TERM DISABILITY PREMIUMS
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D0928 WEK HEALTH, INC. 82238 4/8/2021 \$311.25 FSA ADMINISTRATION FEE D1504 DOCUMENT SYSTEMS 82288 4/22/2021 \$1,039.16 SERVICE FOR COPIER E0409 EDISON CO. 82239 4/8/2021 \$16,515.04 ELECTRICAL POWER E0409 EDISON CO. 82307 4/22/2021 \$318.27 GARNISHMENT F0050 FRANCHISE TAX BOARD 82215 4/1/2021 \$318.27 GARNISHMENT F0050 FRANCHISE TAX BOARD 82239 4/28/2021 \$318.27 GARNISHMENT F0050 FRANCHISE TAX BOARD 82209 4/12/2021 \$318.27 GARNISHMENT F0050 FRANCHISE TAX BOARD 82209 4/28/2021 \$752.45 GARNISHMENT F0505 FEDERAL EXPRESS CORP. 82240 4/8/2021 \$29.37 MAIL SERVICES F1221 FLUD NETWORKS 82241 4/8/2021 \$29.37 MAIL SERVICES F1815 FRONTIER COMMUNICATIONS 82242 4/8/2021 \$29.37 MAIL SERVICES F1815 <td>C2115</td> <td>CUMMINS PACIFIC LLC</td> <td>82237</td> <td>4/8/2021</td> <td>\$1,370.85</td> <td></td> <td>PARTS</td>	C2115	CUMMINS PACIFIC LLC	82237	4/8/2021	\$1,370.85		PARTS
D1504 DOCUMENT SYSTEMS 8289 4/22/2021 \$1,039.16 SERVICE FOR COPIER E0409 EDISON CO. 82239 4/8/2021 \$16,515.04 ELECTRICAL POWER E0409 EDISON CO. 82237 4/22/2021 \$1,060.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD 82215 4/1/2021 \$318.27 GARNISHMENT F0050 FRANCHISE TAX BOARD 82279 4/15/2021 \$694.52 GARNISHMENT F0050 FRANCHISE TAX BOARD 82239 4/28/2021 \$752.45 GARNISHMENT F0050 FRANCHISE TAX BOARD 82240 4/8/2021 \$20.66 MAIL SERVICES F0505 FEDERAL EXPRESS CORP. 82240 4/8/2021 \$21.51 GARNISHMENT F1221 FLUID NETWORKS 82241 4/8/2021 \$21.51 GARNISHMENT F1315 FRONTIER COMMUNICATIONS 82242 4/8/2021 \$11.60 SERVICES F1315 FRONTIER COMMUNICATIONS 82243 4/8/2021 \$11.50.1 INTERNET PRVDER - PTSIT CNTOR	D0528	DEPT. OF MOTOR VEHICLES	82288	4/22/2021	\$150.00		DMV ETP RENEWAL
E0409 EDISON CO. 82239 4/8/2021 \$16,515.04 ELECTRICAL POWER E0409 EDISON CO. 82307 4/22/2021 \$1,060.58 ELECTRICAL POWER F0050 FRANCHISE TAX BOARD 82215 4/1/2021 \$318.27 GARNISHMENT F0050 FRANCHISE TAX BOARD 82279 4/15/2021 \$694.52 GARNISHMENT F0050 FRANCHISE TAX BOARD 82309 4/28/2021 \$752.45 GARNISHMENT F0050 FRANCHISE TAX BOARD 82309 4/28/2021 \$20.66 MAIL SERVICES F0505 FEDERAL EXPRESS CORP. 82240 4/8/2021 \$29.37 MAIL SERVICES F1221 FLUID NETWORKS 82241 4/8/2021 \$111.60 SERVICES F1815 FRONTIER COMMUNICATIONS 82291 4/22/2021 \$11.54.01 INTERNET PRVDER - PTSIT CNTOR F1815 FRONTIER COMMUNICATIONS 82294 4/8/2021 \$29.454.46 NATURAL GAS G0120 THE GAS COMPANY 82243 4/8/2021 \$735.37 NATURAL GAS G1801 GRAINGER 82244 4/8/2021 \$3,765.49 PARTS	D0928	WEX HEALTH, INC.	82238	4/8/2021	\$311.25		FSA ADMINISTRATION FEE
E0409EDISON CO.823074/22/2021\$1,060.58ELECTRICAL POWERF0050FRANCHISE TAX BOARD822154/1/2021\$318.27GARNISHMENTF0050FRANCHISE TAX BOARD822094/28/2021\$694.52GARNISHMENTF0050FRANCHISE TAX BOARD822094/28/2021\$752.45GARNISHMENTF0050FEDERAL EXPRESS CORP.82204/8/2021\$22.066MAIL SERVICESF0505FEDERAL EXPRESS CORP.82204/22/2021\$29.37MAIL SERVICESF1212FLUID NETWORKS822414/8/2021\$111.60SERVICESF1815FRONTIER COMMUNICATIONS822424/8/2021\$11.60INTERNET PRUDER - PTSIT CNTORG0120THE GAS COMPANY822384/22/2021\$1,154.01INTERNET PRUDER - PTSIT CNTORG0120THE GAS COMPANY822344/8/2021\$29,454.46NATURAL GASG0120THE GAS COMPANY822384/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0120GILIG LLC822444/8/2021\$3,765.49PARTSG0120GILIG LLC822454/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$1,78.48TELEPHONE/LONG DISTANCE SRVCEG0131GTT COMMUNICATIONS, INC.822464/8/2021\$1,78.48TELEPHONE/LONG DISTANCE SRVCEG141414IRON MOUNTAIN, INC.822494/8/2021\$1,243.46SHREDING SERVICESG1523KIMBALL MIDWEST822474/8/2021\$1,24	D1504	DOCUMENT SYSTEMS	82289	4/22/2021	\$1,039.16		SERVICE FOR COPIER
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F0050 FRANCHISE TAX BOARD 82279 4/15/2021 \$694.52 GARNISHMENT F0050 FRANCHISE TAX BOARD 82309 4/28/2021 \$752.45 GARNISHMENT F0050 FEDERAL EXPRESS CORP. 82240 4/8/2021 \$20.66 MAIL SERVICES F0505 FEDERAL EXPRESS CORP. 82240 4/8/2021 \$29.37 MAIL SERVICES F1221 FLUID NETWORKS 82241 4/8/2021 \$111.60 SERVICES F1815 FRONTIER COMMUNICATIONS 82242 4/8/2021 \$625.66 INTERNET PRVDER - PTSIT CNTOR F1815 FRONTIER COMMUNICATIONS 82291 4/22/2021 \$11.54.01 INTERNET PRVDER - PTSIT CNTOR G0120 THE GAS COMPANY 82243 4/8/2021 \$273.57 NATURAL GAS G0120 THE GAS COMPANY 82244 4/8/2021 \$735.37 NATURAL GAS G0120 THE GAS COMPANY 82242 4/8/2021 \$3,765.49 PARTS G0809 GHI ENERGY, LLC 82245 4/8/2021 \$178.48 TELEPHONE/LONG DISTANCE SRVCES G1801 GRAINGER 82245 4/8/2021 \$178.48 </td <td>E0409</td> <td>EDISON CO.</td> <td>82307</td> <td>4/22/2021</td> <td>\$1,060.58</td> <td></td> <td>ELECTRICAL POWER</td>	E0409	EDISON CO.	82307	4/22/2021	\$1,060.58		ELECTRICAL POWER
F0050FRANCHISE TAX BOARD823094/28/2021\$752.45GARNISHMENTF0505FEDERAL EXPRESS CORP.822404/8/2021\$20.66MAIL SERVICESF0505FEDERAL EXPRESS CORP.822904/22/2021\$29.37MAIL SERVICESF1211FLUID NETWORKS822414/8/2021\$111.60SERVICESF1815FRONTIER COMMUNICATIONS822424/8/2021\$625.66INTERNET PRVDER - PTSIT CNTORF1815FRONTIER COMMUNICATIONS822434/8/2021\$1,154.01INTERNET PRVDER - PTSIT CNTORG0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$11.48TELEPHONE/LONG DISTANCE SRVCI414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESI4141IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESI40523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESI4054JIGHTGABLER822494/8/2021\$27.00LEGAL SERVICES	F0050	FRANCHISE TAX BOARD	82215	4/1/2021	\$318.27		GARNISHMENT
FORCEFORCEFORCEFORCEFORCEFORCEFORCEF0505FEDERAL EXPRESS CORP.822404/8/2021\$20.66MAIL SERVICESF0505FEDERAL EXPRESS CORP.822904/22/2021\$29.37MAIL SERVICESF1221FLUID NETWORKS822414/8/2021\$111.60SERVICESF1815FRONTIER COMMUNICATIONS822424/8/2021\$625.66INTERNET PRVDER - PTSIT CNTORG0120THE GAS COMPANY822434/8/2021\$29,454.46NATURAL GASG0120THE GAS COMPANY823084/22/2021\$29,454.46NATURAL GASG0120THE GAS COMPANY823084/22/2021\$29,55.37NATURAL GASG0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$178.48TELEPHONE/LONG DISTANCE SRVCI1414IRON MOUNTAIN, INC.822934/22/2021\$12,43.46SHREDING SERVICESI1414IRON MOUNTAIN, INC.822474/8/2021\$591.11PARTSILO523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESILO908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	F0050	FRANCHISE TAX BOARD	82279	4/15/2021	\$694.52		GARNISHMENT
F0505FEDERAL EXPRESS CORP.822904/22/2021\$29.37MAIL SERVICESF1221FLUID NETWORKS822414/8/2021\$111.60SERVICESF1815FRONTIER COMMUNICATIONS822424/8/2021\$625.66INTERNET PRVDER - PTSIT CNTORF1815FRONTIER COMMUNICATIONS822914/22/2021\$1,154.01INTERNET PRVDER - PTSIT CNTORG0120THE GAS COMPANY822434/8/2021\$29,454.46NATURAL GASG0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICESG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$178.48MISC. PARTS/SUPPLIESG2013GTT COMMUNICATIONS, INC.822934/22/2021\$1,243.46SHREDING SERVICESI1414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESI1523LEWIS BRISBOIS BISGAARD & SMITH LL822474/8/2021\$28.50LEGAL SERVICESI0503LIGHTGABLER822494/8/2021\$28.50LEGAL SERVICES	F0050	FRANCHISE TAX BOARD	82309	4/28/2021	\$752.45		GARNISHMENT
F1221FLUID NETWORKS822414/8/2021\$111.60SERVICESF1815FRONTIER COMMUNICATIONS822424/8/2021\$625.66INTERNET PRVDER - PTSIT CNTORF1815FRONTIER COMMUNICATIONS822914/22/2021\$1,154.01INTERNET PRVDER - PTSIT CNTORG0120THE GAS COMPANY822434/8/2021\$29,454.46NATURAL GASG0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822464/8/2021\$686.45MISC. PARTS/SUPPLIESG2013GTT COMMUNICATIONS, INC.822934/22/2021\$1,243.46SHREDING SERVICESI1414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	F0505	FEDERAL EXPRESS CORP.	82240	4/8/2021	\$20.66		MAIL SERVICES
F1815FRONTIER COMMUNICATIONS822424/8/2021\$625.66INTERNET PRVDER - PTSIT CNTORF1815FRONTIER COMMUNICATIONS822914/22/2021\$1,154.01INTERNET PRVDER - PTSIT CNTORG0120THE GAS COMPANY822434/8/2021\$29,454.46NATURAL GASG0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$686.45MISC. PARTS/SUPPLIESG2013GTT COMMUNICATIONS, INC.822464/8/2021\$178.48TELEPHONE/LONG DISTANCE SRVC11414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$27.000LEGAL SERVICES	F0505	FEDERAL EXPRESS CORP.	82290	4/22/2021	\$29.37		MAIL SERVICES
F1815FRONTIER COMMUNICATIONS822914/22/2021\$1,154.01INTERNET PRVDER - PTSIT CNTORG0120THE GAS COMPANY822434/8/2021\$29,454.46NATURAL GASG0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$686.45MISC. PARTS/SUPPLIESG2013GTT COMMUNICATIONS, INC.822934/22/2021\$178.48TELEPHONE/LONG DISTANCE SRVC11414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESK0915KIMBALL MIDWEST822474/8/2021\$591.11PARTSL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	F1221	FLUID NETWORKS	82241	4/8/2021	\$111.60		SERVICES
G0120THE GAS COMPANY822434/8/2021\$29,454.46NATURAL GASG0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$686.45MISC. PARTS/SUPPLIESG2013GTT COMMUNICATIONS, INC.822464/8/2021\$178.48TELEPHONE/LONG DISTANCE SRVCI1414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESK0915KIMBALL MIDWEST822474/8/2021\$591.11PARTSL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	F1815	FRONTIER COMMUNICATIONS	82242	4/8/2021	\$625.66		INTERNET PRVDER - PTSIT CNTOR
G0120THE GAS COMPANY823084/22/2021\$735.37NATURAL GASG0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$686.45MISC. PARTS/SUPPLIESG2013GTT COMMUNICATIONS, INC.822464/8/2021\$178.48TELEPHONE/LONG DISTANCE SRVC11414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESK0915KIMBALL MIDWEST822474/8/2021\$591.11PARTSL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	F1815	FRONTIER COMMUNICATIONS	82291	4/22/2021	\$1,154.01		INTERNET PRVDER - PTSIT CNTOR
G0809GHI ENERGY, LLC822924/22/2021\$28,355.80CNG CREDIT/CONSULTING SERVICEG0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$686.45MISC. PARTS/SUPPLIESG2013GTT COMMUNICATIONS, INC.822464/8/2021\$178.48TELEPHONE/LONG DISTANCE SRVCI1414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESK0915KIMBALL MIDWEST822474/8/2021\$591.11PARTSL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	G0120	THE GAS COMPANY	82243	4/8/2021	\$29,454.46		NATURAL GAS
G0912GILLIG LLC822444/8/2021\$3,765.49PARTSG1801GRAINGER822454/8/2021\$686.45MISC. PARTS/SUPPLIESG2013GTT COMMUNICATIONS, INC.822464/8/2021\$178.48TELEPHONE/LONG DISTANCE SRVCI1414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESK0915KIMBALL MIDWEST822474/8/2021\$591.11PARTSL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	G0120	THE GAS COMPANY	82308	4/22/2021	\$735.37		NATURAL GAS
G1801 GRAINGER 82245 4/8/2021 \$686.45 MISC. PARTS/SUPPLIES G2013 GTT COMMUNICATIONS, INC. 82246 4/8/2021 \$178.48 TELEPHONE/LONG DISTANCE SRVC 11414 IRON MOUNTAIN, INC. 82293 4/22/2021 \$1,243.46 SHREDING SERVICES K0915 KIMBALL MIDWEST 82247 4/8/2021 \$591.11 PARTS L0523 LEWIS BRISBOIS BISGAARD & SMITH LL 82248 4/8/2021 \$28.50 LEGAL SERVICES L0908 LIGHTGABLER 82249 4/8/2021 \$270.00 LEGAL SERVICES	G0809	GHI ENERGY, LLC	82292	4/22/2021	\$28,355.80		CNG CREDIT/CONSULTING SERVICE
G2013GTT COMMUNICATIONS, INC.822464/8/2021\$178.48TELEPHONE/LONG DISTANCE SRVC11414IRON MOUNTAIN, INC.822934/22/2021\$1,243.46SHREDING SERVICESK0915KIMBALL MIDWEST822474/8/2021\$591.11PARTSL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	G0912	GILLIG LLC	82244	4/8/2021	\$3,765.49		PARTS
I1414 IRON MOUNTAIN, INC. 82293 4/22/2021 \$1,243.46 SHREDING SERVICES K0915 KIMBALL MIDWEST 82247 4/8/2021 \$591.11 PARTS L0523 LEWIS BRISBOIS BISGAARD & SMITH LL 82248 4/8/2021 \$28.50 LEGAL SERVICES L0908 LIGHTGABLER 82249 4/8/2021 \$270.00 LEGAL SERVICES	G1801	GRAINGER	82245	4/8/2021	\$686.45		MISC. PARTS/SUPPLIES
K0915KIMBALL MIDWEST822474/8/2021\$591.11PARTSL0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	G2013	GTT COMMUNICATIONS, INC.	82246	4/8/2021	\$178.48		TELEPHONE/LONG DISTANCE SRVC
L0523LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$28.50LEGAL SERVICESL0908LIGHTGABLER822494/8/2021\$270.00LEGAL SERVICES	11414	IRON MOUNTAIN, INC.	82293	4/22/2021	\$1,243.46		SHREDING SERVICES
L0908 LIGHTGABLER 82249 4/8/2021 \$270.00 LEGAL SERVICES	К0915	KIMBALL MIDWEST	82247	4/8/2021	\$591.11		PARTS
_	L0523	LEWIS BRISBOIS BISGAARD & SMITH LL	82248	4/8/2021	\$28.50		LEGAL SERVICES
L1527 LOWE'S 82294 4/22/2021 \$996.86 SUPPLIES	L0908	LIGHTGABLER	82249	4/8/2021	\$270.00		LEGAL SERVICES
	L1527	LOWE'S	82294	4/22/2021	\$996.86		SUPPLIES
M1501 MOBILE CREATE USA, INC. 82295 4/22/2021 \$1,174.48 🗌 2 WAY RADIO EQUIPMENT/SERVICE	M1501	MOBILE CREATE USA, INC.	82295	4/22/2021	\$1,174.48		2 WAY RADIO EQUIPMENT/SERVICE
M1520 MOTION INDUSTRIES, INC. 82250 4/8/2021 \$2,666.07 SUPPLIES	M1520	MOTION INDUSTRIES, INC.	82250	4/8/2021	\$2,666.07		SUPPLIES
M2116 MUNCIE RECLAMATION AND SUPPLY C 82251 4/8/2021 \$3,824.63 PARTS	M2116	MUNCIE RECLAMATION AND SUPPLY C	82251	4/8/2021	\$3,824.63		PARTS
M2220 MV TRANSPORTATION, INC. 82252 4/8/2021 \$160,091.31 GCT ACCESS SERVICE	M2220	MV TRANSPORTATION, INC.	82252	4/8/2021	\$160,091.31		GCT ACCESS SERVICE
N0124 NATIONAL AUTO BODY&PAINT 82253 4/8/2021 \$4,809.52 BODY WORK	N0124	NATIONAL AUTO BODY&PAINT	82253	4/8/2021	\$4,809.52		BODY WORK
N0132 NATURAL GREEN LANDSCAPE INC. 82296 4/22/2021 \$4,266.00 LANDSCAPING SERVICES	N0132	NATURAL GREEN LANDSCAPE INC.	82296	4/22/2021	\$4,266.00		LANDSCAPING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0529	THE AFTERMARKET PARTS COMPANY,	82254	4/8/2021		✓	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	82255	4/8/2021	\$5,577.45		PARTS/BUSES
O1805	FIRST CALL AUTO PARTS	82256	4/8/2021	\$26.01		PARTS
02413	CITY OF OXNARD	82297	4/22/2021	\$1,270.80		MONTHLY RENT OTC
02414	CITY OF OXNARD	82257	4/8/2021	\$185.10		UTILITIES/TRASH
02414	CITY OF OXNARD	82298	4/22/2021		✓	UTILITIES/TRASH
02414	CITY OF OXNARD	82299	4/22/2021	\$3,984.68		UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	82258	4/8/2021	\$4,672.22		TIRES
P0919	PITNEY BOWES GLOBAL	82300	4/22/2021	\$290.79		POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	82259	4/8/2021	\$445.00		TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	82260	4/8/2021		✓	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	82261	4/8/2021	\$10,606.00		DENTAL PREMIUMS
R0126	RAYNE WATER CONDITIONING	82262	4/8/2021	\$237.80		WATER COOLER BREAK ROOM
R0913	RINGLEADER, INC	82301	4/22/2021	\$381.65		TELEPHONE/LONG DISTANCE SRVC
S0807	BILL AYUB, SHERIFF	82216	4/1/2021	\$24.80		GARNISHMENT
S0807	BILL AYUB, SHERIFF	82310	4/28/2021	\$247.57		GARNISHMENT
S0810	SHI INTERNATIONAL CORP.	82302	4/22/2021	\$8,051.90		FIREWALL
S0919	SITEONE LANDSCAPE SUPPLY, LLC	82263	4/8/2021	\$62.05		MAINTENANCE SUPPLIES
S2000	STAPLES ADVANTAGE	82264	4/8/2021		✓	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	82265	4/8/2021	\$1,588.84		OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	82266	4/8/2021	\$1,727.27		SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	82267	4/8/2021	\$1,503.12		PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	82268	4/8/2021	\$286.54		SUPPLIES
T0503	TEAMSTERS LOCAL 186	82217	4/1/2021	\$666.35		PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	82280	4/15/2021	\$675.35		PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	82311	4/28/2021	\$675.35		PAYROLL DEDUCTION
Т0800	TAFT ELECTRIC COMPANY	82269	4/8/2021	\$3,640.00		ELECTRIC CONT.
T1506	GREG'S PETROLEUM SERVICE, INC	82270	4/8/2021	\$5,506.60		OIL SUPPLIER
T1512	TWIW INSURANCE SERVICES,	82303	4/22/2021	\$11,587.50		LIABILITY INSURANCE
T1832	TRILLIUM USA COMPANY, LLC	82304	4/22/2021	\$2,600.00		CNG CREDIT/CONSULTING SERVICE
T1910	TST PRIVATE SECURITY	82305	4/22/2021	\$21,840.12		SECURITY SERVICES
U1423	UNITED WAY OF VENTURA CO.	82281	4/15/2021	\$192.00		P/R DEDUCTION
U1426	UNITED TRANSMISSION EXCHANGE	82271	4/8/2021	\$3,717.38		TRANSMISSION REBUILDER
U1902	U.S. BANK	82272	4/8/2021	\$10,270.37		CALCARD PAYMENT
U1903	U.S. BANK ST. PAUL	82273	4/8/2021	\$1,500.00		DEBT SERVICE PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	82274	4/8/2021	\$2,140.89		REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	82275	4/8/2021	\$189.00		REPEATER SITE RENTAL

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0523	VENTURA HOSE-MAN	82276	4/8/2021	\$1,437.79		REPAIR PARTS/SUPPLIES
V1809	VERIZON	82306	4/22/2021	\$1,300.13		PHONE SRVC - CSC
W0911	F G WILCOX, INC	82277	4/8/2021	\$49.09		PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	82278	4/8/2021	\$5.90		TELEPHONE/LONG DISTANCE SRVC

Total: \$3,491,970.15