

**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
D0528     DEPT. OF MOTOR VEHICLES     82288     4/22/2021     \$150.00     DMV ETP RENEWAL       D0928     WEK HEALTH, INC.     82283     4/8/2021     \$131.25     FSA ADMINISTRATION FEE       D1504     DOCUMENT SYSTEMS     82289     4/22/2021     \$1,039.16     SERVICE FOR COPIER       E0409     EDISON CO.     82293     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     82209     4/28/2021     \$752.45     GARNISHMENT       F0050     FRANCHISE TAX BOARD     82290     4/22/2021     \$20.66     MAIL SERVICES       F1221     FLUID NETWORKS     82241     4/8/2021     \$21.16.0     SERVICES       F1221     FLUID NETWORKS     82241     4/8/2021     \$29.37     MAIL SERVICES       F1815     FRONTIER COMMUNICATIONS     82242     4/8/2021     \$29.37     MAIL SERVICES       F1	C1904	CSAC EXCESS INSURANCE AUTHORITY	82236	4/8/2021	\$10,452.26		LONG TERM DISABILITY PREMIUMS
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
F0050FRANCHISE TAX BOARD822154/1/2021\$318.27GARNISHMENTF0050FRANCHISE TAX BOARD822794/15/2021\$694.52GARNISHMENTF0050FRANCHISE TAX BOARD823094/28/2021\$752.45GARNISHMENTF0050FEDERAL EXPRESS CORP.822404/8/2021\$20.66MAIL SERVICESF0505FEDERAL EXPRESS CORP.822404/8/2021\$29.37MAIL SERVICESF1221FLUID NETWORKS822414/8/2021\$111.60SERVICESF1815FRONTIER COMMUNICATIONS822424/8/2021\$625.66INTERNET PRVDER - PTSIT CNTORF1815FRONTIER COMMUNICATIONS822414/8/2021\$11.54.01INTERNET PRVDER - PTSIT CNTORG0120THE GAS COMPANY822434/8/2021\$29,373NATURAL GASG0120THE GAS COMPANY822434/8/2021\$13.55.80CNG CREDIT/CONSULTING SERVICEG0509GILLIG LLC822444/8/2021\$33,765.49PARTSG1801GRAINGER822454/8/2021\$178.48TELEPHONE/LONG DISTANCE SRVCG1801GRAINGER822454/8/2021\$1,243.46SHREDING SERVICESG1414IRON MOUNTAIN, INC.82294/22/2021\$1,243.46SHREDING SERVICESG1423LEWIS BRISBOIS BISGAARD & SMITH LL822474/8/2021\$28.50LEGAL SERVICESG1530LEWIS BRISBOIS BISGAARD & SMITH LL822484/8/2021\$27.00LEGAL SERVICESG1540LEWIS BRISBOIS BISGAARD & SMITH LL <td>E0409</td> <td>EDISON CO.</td> <td>82239</td> <td>4/8/2021</td> <td>\$16,515.04</td> <td></td> <td>ELECTRICAL POWER</td>	E0409	EDISON CO.	82239	4/8/2021	\$16,515.04		ELECTRICAL POWER
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