



Item # 2

**DATE** December 2, 2020  
**TO** GCTD Board of Directors  
**FROM** Jennifer Leonardo, Accounting Analyst *JL*  
**SUBJECT** Consider the Approval of Expenditures for the Month of August, 2020

Attached is a list of expenditures for the month of August 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*

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Steven P. Brown  
General Manager

**GOLD COAST TRANSIT DISTRICT**

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
66575-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	8/5/2020	\$4,497.25	<input type="checkbox"/>	P/R DEDUCTION
66576-C0133	CAL PERS	ACH	8/6/2020	\$74,937.60	<input type="checkbox"/>	PENSION CONTRIBUTIONS
66577-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	8/7/2020	\$194,458.92	<input type="checkbox"/>	HEALTH INSURANCE
66578-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	8/19/2020	\$4,567.85	<input type="checkbox"/>	P/R DEDUCTION
66579-C0133	CAL PERS	ACH	8/28/2020	\$75,492.60	<input type="checkbox"/>	PENSION CONTRIBUTIONS
A0109	AFFORDABLE AUTO GLASS	81243	8/10/2020	\$895.46	<input type="checkbox"/>	AUTO GLASS REPAIR
A0703	CALIFORNIA PANTHER SECURITY	81244	8/10/2020	\$30,662.88	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	81245	8/10/2020	\$87.35	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS USA, LLC	81306	8/13/2020	\$89.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	81246	8/10/2020	\$485.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	81247	8/10/2020	\$351.01	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	81221	8/6/2020	\$1,618.10	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	81248	8/10/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81249	8/10/2020	\$522.68	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	81307	8/13/2020	\$1,567.07	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	81347	8/26/2020	\$284.04	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	81222	8/6/2020	\$3,955.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	81348	8/26/2020	\$52,737.80	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	81223	8/6/2020	\$32,860.52	<input type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81322	8/20/2020		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81323	8/20/2020		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81324	8/20/2020		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81325	8/20/2020		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81326	8/20/2020		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81327	8/20/2020	\$2,688.10	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	81250	8/10/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81251	8/10/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81252	8/10/2020	\$3,703.90	<input type="checkbox"/>	PARTS/SERVICE
B1806	ROBIN BREAUX	81367	8/27/2020	\$45,000.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1811	BRIAN BYRNE	81224	8/6/2020	\$50.84	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY	81225	8/6/2020	\$3,000.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
B1814	BROWN ARMSTRONG ACCOUNTANCY	81349	8/26/2020	\$5,000.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0108	CALIFORNIA ASSOCIATION OF PUBLIC I	81350	8/26/2020	\$45.00	<input type="checkbox"/>	TRAINING
C0113	CALTIP	81226	8/6/2020	\$4,021.30	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	81253	8/10/2020	\$163.11	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0517	CENTRAL COURIER LLC	81328	8/20/2020	\$491.55	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0922	CITI CARDS	81227	8/6/2020	\$0.00	<input checked="" type="checkbox"/>	OFFICE SUPPLIES
C0922	CITI CARDS	81345	8/24/2020	\$259.89	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	81254	8/10/2020	\$219.90	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDICAL G	81308	8/13/2020	\$150.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDICAL G	81351	8/26/2020	\$3,300.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1540	COMPUWAVE, INC.	81329	8/20/2020	\$1,238.05	<input type="checkbox"/>	LAPTOPS
C1550	LYNETTE COVERLY	81228	8/6/2020	\$3,111.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	81309	8/13/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81310	8/13/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81311	8/13/2020	\$16,586.56	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81330	8/20/2020	\$3,729.24	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIONS, IN	81352	8/26/2020	\$347.04	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81255	8/10/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81256	8/10/2020	\$17,985.30	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81331	8/20/2020	\$2,452.37	<input type="checkbox"/>	PARTS
D0519	DESTIN THOMAS COMMUNICATIONS	81257	8/10/2020	\$198.91	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	81332	8/20/2020	\$157.58	<input type="checkbox"/>	PARTS
D0928	DISCOVERY BENEFITS	81312	8/13/2020	\$279.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	81353	8/26/2020	\$2,733.81	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	81333	8/20/2020	\$18,009.98	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	81219	8/5/2020	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	81319	8/19/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	81368	8/31/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	81258	8/10/2020	\$14.86	<input type="checkbox"/>	MAIL SERVICES
F1221	FLUID NETWORKS	81354	8/26/2020		<input checked="" type="checkbox"/>	SERVICES
F1221	FLUID NETWORKS	81355	8/26/2020	\$446.40	<input type="checkbox"/>	SERVICES
F1815	FRONTIER COMMUNICATIONS	81334	8/20/2020	\$1,251.79	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	81259	8/10/2020	\$134.68	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81313	8/13/2020	\$24,896.73	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81356	8/26/2020	\$392.13	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	81260	8/10/2020	\$2,949.13	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	81314	8/13/2020	\$19,748.21	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	81261	8/10/2020	\$8,329.01	<input type="checkbox"/>	PARTS
G1214	GLOBAL CTI GROUP, INC.	81229	8/6/2020	\$3,966.00	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
G1801	GRAINGER	81262	8/10/2020	\$391.37	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	81230	8/6/2020	\$174.68	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
H0109	THE HANOVER INSURANCE GROUP	81335	8/20/2020	\$51,553.00	<input type="checkbox"/>	COMMERCIAL PROPERTY INSURANCE
I1414	IRON MOUNTAIN, INC.	81231	8/6/2020	\$67.41	<input type="checkbox"/>	SHREDING SERVICES
I1423	INTERSTATE BATTERIES	81263	8/10/2020	\$1,051.10	<input type="checkbox"/>	BATTERIES
J0115	THE JANEK CORP.	81264	8/10/2020	\$1,293.00	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
K0915	KIMBALL MIDWEST	81265	8/10/2020	\$568.83	<input type="checkbox"/>	PARTS
L0523	LEWIS BRISBOIS BISGAARD & SMITH LL	81266	8/10/2020	\$11,790.22	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	81267	8/10/2020		<input checked="" type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	81268	8/10/2020	\$16,380.00	<input type="checkbox"/>	LEGAL SERVICES
L0909	LIFT OFF, LLC	81269	8/10/2020	\$1,120.00	<input type="checkbox"/>	IT SOFTWARE
L0910	LIGHTHOUSE SERVICES, LLC	81270	8/10/2020	\$317.00	<input type="checkbox"/>	
L1527	LOWE'S	81315	8/13/2020	\$910.55	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	81271	8/10/2020	\$1,236.61	<input type="checkbox"/>	FUEL
M0135	ENDEAVOR BUSINESS MEDIA, LLC	81316	8/13/2020	\$590.00	<input type="checkbox"/>	ADVERTISING SERVICES
M1501	MOBILE CREATE USA, INC.	81336	8/20/2020	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY C	81272	8/10/2020	\$1,600.93	<input type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY C	81357	8/26/2020		<input checked="" type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY C	81358	8/26/2020	\$1,312.68	<input type="checkbox"/>	PARTS
M2525	MYRA RAE BRYANT GOLDEN	81232	8/6/2020	\$0.00	<input checked="" type="checkbox"/>	TRAINING
M2525	MYRA RAE BRYANT GOLDEN	81346	8/24/2020	\$3,011.99	<input type="checkbox"/>	TRAINING
N0132	NATURAL GREEN LANDSCAPE INC.	81273	8/10/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	81274	8/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81275	8/10/2020	\$5,664.43	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	81276	8/10/2020	\$493.75	<input type="checkbox"/>	OFFICE SUPPLIES
O1514	ONESTOP	81359	8/26/2020	\$241.31	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	81277	8/10/2020	\$67.75	<input type="checkbox"/>	PARTS
O1816	CARLOS OROZCO	81360	8/26/2020	\$276.00	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O2402	VENTURA COUNTY AUTO SUPPLY	81278	8/10/2020	\$634.35	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	81337	8/20/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	81279	8/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81280	8/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81281	8/10/2020	\$4,789.62	<input type="checkbox"/>	UTILITIES/TRASH
O2416	OXNARD PLUMBING COMPANY	81282	8/10/2020	\$178.95	<input type="checkbox"/>	SERVICES
P0119	PARKHOUSE TIRE, INC.	81283	8/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	81284	8/10/2020	\$12,558.54	<input type="checkbox"/>	TIRES
P0503	PECKHAM & MCKENNEY, INC	81361	8/26/2020	\$8,666.67	<input type="checkbox"/>	CONSULTING SERVICES
P0919	PITNEY BOWES GLOBAL	81233	8/6/2020	\$113.14	<input type="checkbox"/>	POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	81285	8/10/2020	\$281.25	<input type="checkbox"/>	TOWING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P1602	PLEXUS GLOBAL	81317	8/13/2020	\$480.70	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1603	PLANETERIA MEDIA LLC	81234	8/6/2020	\$12,100.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
P1804	PRIDE INDUSTRIES ONE INC.	81338	8/20/2020	\$4,567.90	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	81318	8/13/2020	\$2,060.90	<input type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	81362	8/26/2020	\$8,226.00	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	81363	8/26/2020	\$642.19	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	81235	8/6/2020	\$173.80	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	81286	8/10/2020	\$32.00	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	81339	8/20/2020	\$238.30	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	81287	8/10/2020		<input checked="" type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	81288	8/10/2020	\$1,762.68	<input type="checkbox"/>	SAFETY SHOES
R0510	ROMAINE ELECTRIC CORPORATION	81289	8/10/2020	\$1,241.28	<input type="checkbox"/>	BUS PARTS
R0913	RINGLEADER, INC	81364	8/26/2020	\$370.42	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R2102	RUBBER NECK SIGNS	81290	8/10/2020	\$727.31	<input type="checkbox"/>	SERVICES
S0128	SAFETY VISION	81236	8/6/2020	\$4,650.34	<input type="checkbox"/>	BUS SECURITY CAMERA
S0516	SEON SYSTEM SALES, INC.	81291	8/10/2020	\$1,809.12	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0807	BILL AYUB, SHERIFF	81220	8/5/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	81320	8/19/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	81369	8/31/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0810	SHI INTERNATIONAL CORP.	81340	8/20/2020	\$7,975.00	<input type="checkbox"/>	FIREWALL
S0908	MIKE REESE	81237	8/6/2020	\$1,823.00	<input type="checkbox"/>	BUS GRAPHICS
S0917	SINCLAIR SANITARY SUPPLY	81365	8/26/2020	\$343.03	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	81292	8/10/2020	\$132.47	<input type="checkbox"/>	OFFICE SUPPLIES
S2102	DEPT OF TOXIC SUBSTANCES CONTRO	81293	8/10/2020	\$312.50	<input type="checkbox"/>	FILING FEE
S2119	SUPERIOR SANITARY SUPPLIES	81294	8/10/2020	\$3,328.34	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	81295	8/10/2020	\$8,472.06	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	81296	8/10/2020	\$106.66	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	81321	8/19/2020	\$696.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	81370	8/31/2020	\$765.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0514	TELCOM COMMUNICATIONS	81297	8/10/2020	\$848.45	<input type="checkbox"/>	PARTS
T0515	TELENET VOIP, INC.	81298	8/10/2020	\$270.00	<input type="checkbox"/>	MONITORING
T1506	GREG'S PETROLEUM SERVICE, INC	81299	8/10/2020	\$2,971.33	<input type="checkbox"/>	OIL SUPPLIER
T1832	TRILLIUM USA COMPANY, LLC	81300	8/10/2020	\$2,350.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
T1832	TRILLIUM USA COMPANY, LLC	81366	8/26/2020	\$2,350.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
T1910	TST PRIVATE SECURITY	81301	8/10/2020	\$12,288.96	<input type="checkbox"/>	SECURITY SERVICES
U1802	URBAN TRANSPORTATION	81302	8/10/2020	\$5,461.37	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	81238	8/6/2020	\$16,601.61	<input type="checkbox"/>	CALCARD PAYMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0112	VALLEY POWER SYSTEMS, INC.	81303	8/10/2020	\$536.81	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, INC.	81341	8/20/2020	\$8,102.18	<input type="checkbox"/>	BUS BOOKS
V0523	VENTURA HOSE-MAN	81304	8/10/2020	\$104.45	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0904	VIDA NEWSPAPER	81342	8/20/2020	\$650.00	<input type="checkbox"/>	EMPLOYEE AD
V1525	VOYAGER	81239	8/6/2020	\$404.16	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	81343	8/20/2020	\$496.18	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	81240	8/6/2020	\$1,381.06	<input type="checkbox"/>	PHONE SRVC - CSC
W0911	F G WILCOX, INC	81305	8/10/2020	\$45.80	<input type="checkbox"/>	PARTS/SUPPLIES
W0923	WINZER FRANCHISE COMPANY	81241	8/6/2020		<input checked="" type="checkbox"/>	FIXED ROUTE VEHICLES
W0923	WINZER FRANCHISE COMPANY	81242	8/6/2020	\$1,812.98	<input type="checkbox"/>	FIXED ROUTE VEHICLES
W1519	WORLDNET COMMUNICATION SERVIC	81344	8/20/2020	\$8.10	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
<b>Total:</b>				<b>\$931,133.86</b>		