



Item # 2

DATE May 5, 2021
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider the Approval of Expenditures for the Month of March, 2021

Attached is a list of expenditures for the month of March 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

Steven P. Brown

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
9035-LTFCBSB	CITY OF SAN BUENAVENTURA	ACH	3/1/2021	\$23,165.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
69035-LTFCV	COUNTY OF VENTURA	ACH	3/1/2021	\$58,284.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9035-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	3/1/2021	\$911,748.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9035-LTFOJAI	CITY OF OJAI	ACH	3/1/2021	\$10,389.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9035-LTFOXN	CITY OF OXNARD	ACH	3/1/2021	\$33,449.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
69036-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	3/2/2021	\$206,031.51	<input type="checkbox"/>	HEALTH INSURANCE
69036-C0133	CAL PERS	ACH	3/2/2021	\$80,495.86	<input type="checkbox"/>	PENSION CONTRIBUTIONS
69037-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	3/4/2021	\$4,212.19	<input type="checkbox"/>	P/R DEDUCTION
69038-C0133	CAL PERS	ACH	3/17/2021	\$77,670.61	<input type="checkbox"/>	PENSION CONTRIBUTIONS
69039-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	3/18/2021	\$4,172.30	<input type="checkbox"/>	P/R DEDUCTION
69088-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	3/18/2021	\$4,245.11	<input type="checkbox"/>	P/R DEDUCTION
A0109	AFFORDABLE AUTO GLASS	82121	3/10/2021	\$200.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A1219	ERICH KREIG	82122	3/10/2021	\$485.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	82123	3/10/2021	\$840.28	<input type="checkbox"/>	BRAKE SHOES
A1801	ARAMARK UNIFORM & CAREER APPAR	82124	3/10/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	82125	3/10/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	82126	3/10/2021	\$2,925.36	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	82127	3/10/2021	\$1,807.46	<input type="checkbox"/>	DENTAL PREMIUMS
A2011	ATKINSON, ANDELSON, LOYA,	82128	3/10/2021	\$49.00	<input type="checkbox"/>	LEGAL FEES
B0211	BEST BEST & KRIEGER LLP	82107	3/3/2021	\$19,376.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	82129	3/10/2021	\$3,940.43	<input type="checkbox"/>	PARTS/SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY	82198	3/18/2021	\$5,950.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0113	CALTIP	82108	3/3/2021	\$4,144.00	<input type="checkbox"/>	LIABILITY INSURANCE
C0148	CATTLIDGE, WILL	82109	3/3/2021	\$69.00	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
C0148	CATTLIDGE, WILL	82130	3/10/2021	\$27.55	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
C0316	CCP INDUSTRIES	82131	3/10/2021	\$145.03	<input type="checkbox"/>	SAFETY MATERIALS
C1504	COASTAL OCCUPATIONAL MEDICAL G	82199	3/18/2021	\$4,425.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1550	LYNETTE COVERLY	82132	3/10/2021	\$2,365.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1550	LYNETTE COVERLY	82196	3/11/2021	\$308.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1550	LYNETTE COVERLY	82200	3/18/2021	\$1,296.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	82133	3/10/2021		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	82134	3/10/2021	\$10,417.85	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2113	CUMMINS-ALLISON CORP	82135	3/10/2021	\$3,779.87	<input type="checkbox"/>	COIN SORTER MAINT.
C2115	CUMMINS PACIFIC LLC	82136	3/10/2021		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	82137	3/10/2021		<input checked="" type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C2115	CUMMINS PACIFIC LLC	82138	3/10/2021	\$18,692.22	<input type="checkbox"/>	PARTS
D0928	WEX HEALTH, INC.	82139	3/10/2021	\$306.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	82110	3/3/2021	\$956.50	<input type="checkbox"/>	SERVICE FOR COPIER
D2515	DYER SHEEHAN GROUP, INC.	82201	3/18/2021	\$18,653.75	<input type="checkbox"/>	301 REDEVELOPMENT CONSULTING
E0409	EDISON CO.	82111	3/3/2021	\$15,972.74	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	82202	3/18/2021	\$1,136.64	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	82112	3/3/2021	\$772.62	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	82203	3/18/2021	\$739.83	<input type="checkbox"/>	GARNISHMENT
F1204	AVAIL TECHNOLOGIES, INC.	82140	3/10/2021	\$900.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1814	FROG ENVIRONMENTAL, INC.	82113	3/3/2021	\$925.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	82141	3/10/2021	\$655.08	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	82142	3/10/2021	\$26,256.78	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	82143	3/10/2021	\$4,729.39	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	82204	3/18/2021	\$25,650.90	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	82144	3/10/2021		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	82145	3/10/2021		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	82146	3/10/2021		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	82147	3/10/2021	\$7,848.65	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	82148	3/10/2021	\$482.38	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	82149	3/10/2021	\$1,346.55	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	82150	3/10/2021	\$177.88	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H1520	DCH HONDA OF OXNARD	82151	3/10/2021	\$205.93	<input type="checkbox"/>	REPAIRS/SUPPLIES
H1521	HOUSE SANITARY SUPPLY	82152	3/10/2021	\$29.87	<input type="checkbox"/>	JANITORAL/PAPER SUPPLY
J1504	J N DESIGNS	82153	3/10/2021	\$161.63	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0915	KIMBALL MIDWEST	82154	3/10/2021	\$1,537.28	<input type="checkbox"/>	PARTS
L0523	LEWIS BRISBOIS BISGAARD & SMITH LL	82155	3/10/2021	\$12,513.00	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	82156	3/10/2021	\$90.00	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	82157	3/10/2021	\$849.14	<input type="checkbox"/>	FUEL
M2116	MUNCIE RECLAMATION AND SUPPLY C	82158	3/10/2021	\$1,705.79	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	82114	3/3/2021	\$155,488.78	<input type="checkbox"/>	GCT ACCESS SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	82159	3/10/2021	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	82160	3/10/2021		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	82161	3/10/2021		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	82162	3/10/2021		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	82163	3/10/2021		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	82164	3/10/2021	\$16,513.97	<input type="checkbox"/>	PARTS/BUSES
O1805	FIRST CALL AUTO PARTS	82165	3/10/2021	\$17.22	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2402	VENTURA COUNTY AUTO SUPPLY	82166	3/10/2021		<input checked="" type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	82167	3/10/2021	\$267.15	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	82205	3/18/2021	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	82168	3/10/2021	\$185.10	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	82206	3/18/2021		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	82207	3/18/2021	\$2,287.93	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	82169	3/10/2021		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	82170	3/10/2021	\$7,937.52	<input type="checkbox"/>	TIRES
P0919	PITNEY BOWES GLOBAL	82208	3/18/2021	\$253.52	<input type="checkbox"/>	POSTAGE MACHINE
P1526	POWER MANUFACTURING, INC.	82197	3/11/2021	\$18,119.88	<input type="checkbox"/>	BUS SHIELDS
P1601	PLATINUM TOW AND TRANSPORT INC.	82171	3/10/2021	\$1,077.50	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	82172	3/10/2021	\$60.50	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1603	PLANETERIA MEDIA LLC	82173	3/10/2021	\$5,500.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
P1603	PLANETERIA MEDIA LLC	82209	3/18/2021	\$4,400.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
P1804	PRIDE INDUSTRIES ONE INC.	82210	3/18/2021	\$4,925.88	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	82174	3/10/2021		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	82175	3/10/2021	\$10,606.00	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	82176	3/10/2021	\$109.66	<input type="checkbox"/>	ADVERTISING SERVICES
R0510	ROMAINE ELECTRIC CORPORATION	82177	3/10/2021	\$3,123.29	<input type="checkbox"/>	BUS PARTS
R0913	RINGLEADER, INC	82211	3/18/2021	\$378.94	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R2102	RUBBER NECK SIGNS	82115	3/3/2021	\$2,938.57	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	82178	3/10/2021	\$1,530.66	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN SYSTEMS, INC.	82116	3/3/2021	\$1,518.20	<input type="checkbox"/>	SOLVENT TANK FLUID
S0319	SCR TTC	82117	3/3/2021	\$1,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
S0516	SEON SYSTEM SALES, INC.	82179	3/10/2021	\$3,189.40	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0807	BILL AYUB, SHERIFF	82118	3/3/2021	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	82180	3/10/2021	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	82212	3/18/2021	\$100.00	<input type="checkbox"/>	GARNISHMENT
S1521	GOLD COAST TRANSIT	82213	3/18/2021	\$344.27	<input type="checkbox"/>	PETTY CASH
S1615	SPORTWORKS NORTHWEST, INC	82181	3/10/2021	\$1,548.34	<input type="checkbox"/>	BIKE RACK
S2000	STAPLES ADVANTAGE	82182	3/10/2021		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	82183	3/10/2021	\$1,174.71	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	82184	3/10/2021		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	82185	3/10/2021	\$4,250.83	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	82119	3/3/2021	\$1,357.11	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	82186	3/10/2021	\$118.51	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	82120	3/3/2021	\$707.35	<input type="checkbox"/>	PAYROLL DEDUCTION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0503	TEAMSTERS LOCAL 186	82214	3/18/2021	\$807.35	<input type="checkbox"/>	PAYROLL DEDUCTION
T0514	TELCOM COMMUNICATIONS	82187	3/10/2021	\$387.13	<input type="checkbox"/>	PARTS
T0810	THINK INK	82188	3/10/2021	\$491.10	<input type="checkbox"/>	TONER
T1506	GREG'S PETROLEUM SERVICE, INC	82189	3/10/2021	\$1,952.16	<input type="checkbox"/>	OIL SUPPLIER
T1910	TST PRIVATE SECURITY	82190	3/10/2021	\$19,726.56	<input type="checkbox"/>	SECURITY SERVICES
U1902	U.S. BANK	82191	3/10/2021	\$4,872.36	<input type="checkbox"/>	CALCARD PAYMENT
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	82192	3/10/2021	\$189.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	82193	3/10/2021	\$502.62	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0550	VENTURA COUNTY LEADERSHIP ACAD	82194	3/10/2021	\$1,000.00	<input type="checkbox"/>	TRAINING
V1809	VERIZON	82195	3/10/2021	\$1,419.02	<input type="checkbox"/>	PHONE SRVC - CSC

Total: \$1,907,825.60