



Item # 2

DATE October 7, 2020
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider the Approval of Expenditures for the Month of July, 2020

Attached is a list of expenditures for the month of July 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
66204-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	7/3/2020	\$190,372.86	<input type="checkbox"/>	HEALTH INSURANCE
66204-C0133	CAL PERS	ACH	7/3/2020	\$81,171.39	<input type="checkbox"/>	PENSION CONTRIBUTIONS
66205-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	7/22/2020	\$3,731.19	<input type="checkbox"/>	P/R DEDUCTION
66206-C0147	CALPERS FISCAL SERVICES DIV.	ACH	7/29/2020	\$1,115,514.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
66207-C0133	CAL PERS	ACH	7/29/2020	\$71,589.43	<input type="checkbox"/>	PENSION CONTRIBUTIONS
66212-LTFCB	CITY OF SAN BUENAVENTURA	ACH	7/31/2020	\$23,165.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
66212-LTFCV	COUNTY OF VENTURA	ACH	7/31/2020	\$58,284.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
6212-LTFOJAI	CITY OF OJAI	ACH	7/31/2020	\$10,389.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
6212-LTFOXN	CITY OF OXNARD	ACH	7/31/2020	\$33,449.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURITY	81111	7/10/2020	\$28,814.88	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0715	SALVADOR AGUILAR	81078	7/2/2020	\$193.69	<input type="checkbox"/>	TOOL ALLOWANCE
A1308	AMERICAN MOVING PARTS	81112	7/10/2020	\$3,493.64	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	81113	7/10/2020	\$1,662.78	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	81114	7/10/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81115	7/10/2020	\$530.16	<input type="checkbox"/>	UNIFORMS
A1917	RONILO H. ASPURIA	81079	7/2/2020	\$774.75	<input type="checkbox"/>	TOOL ALLOWANCE
A1920	ASSURANT EMPLOYEE BENEFITS	81080	7/2/2020	\$1,596.61	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	81081	7/2/2020	\$284.04	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	81207	7/30/2020	\$284.04	<input type="checkbox"/>	TELEPHONE SERVICES
A2501	LUIS M. AYALA	81116	7/10/2020	\$774.75	<input type="checkbox"/>	TRAINING
B0119	BARON INDUSTRIES	81117	7/10/2020	\$272.03	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	81185	7/16/2020	\$21,660.80	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0219	B&B SERVICE	81204	7/22/2020	\$180.10	<input type="checkbox"/>	DIRECT MAIL FOR MARKETING
B1811	BRIAN BYRNE	81082	7/2/2020	\$106.18	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY	81186	7/16/2020	\$4,800.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0113	CALTIP	81083	7/2/2020	\$0.00	<input checked="" type="checkbox"/>	LIABILITY INSURANCE
C0113	CALTIP	81118	7/10/2020	\$1,257.19	<input type="checkbox"/>	LIABILITY INSURANCE
C0113	CALTIP	81205	7/29/2020	\$236,233.75	<input type="checkbox"/>	LIABILITY INSURANCE
C0511	CENTRAL COAST FILTER & SUPPLY INC.	81119	7/10/2020	\$1,375.75	<input type="checkbox"/>	PAINT
C0816	SUZANNE CHAVEZ	81084	7/2/2020	\$17.78	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0922	CITI CARDS	81085	7/2/2020	\$554.77	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	81187	7/16/2020	\$2,550.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1540	COMPUWAVE, INC.	81120	7/10/2020	\$30,301.65	<input type="checkbox"/>	LAPTOPS
C1544	RUDOLPHO COBOS	81121	7/10/2020	\$719.98	<input type="checkbox"/>	FIRE SUPPRESSION
C1544	RUDOLPHO COBOS	81188	7/16/2020	\$2,275.00	<input type="checkbox"/>	FIRE SUPPRESSION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1550	LYNETTE COVERLY	81122	7/10/2020	\$807.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1903	CSAC EXCESS INSURANCE	81086	7/2/2020		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	81087	7/2/2020		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	81088	7/2/2020	\$285,518.91	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	81189	7/16/2020	\$2,120.38	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2111	CUMMINS INC.	81089	7/2/2020	\$4,500.00	<input type="checkbox"/>	WARRANTIES
C2111	CUMMINS INC.	81123	7/10/2020	\$58,500.00	<input type="checkbox"/>	WARRANTIES
C2115	CUMMINS PACIFIC LLC	81124	7/10/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81125	7/10/2020	\$5,094.32	<input type="checkbox"/>	PARTS
D0519	DESTIN THOMAS COMMUNICATIONS	81126	7/10/2020	\$146.76	<input type="checkbox"/>	RADIO REPAIRS
D0928	DISCOVERY BENEFITS	81127	7/10/2020	\$275.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	81090	7/2/2020	\$731.21	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	81091	7/2/2020	\$14,438.75	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	81190	7/16/2020	\$1,764.67	<input type="checkbox"/>	ELECTRICAL POWER
E1422	ENVIRONMENTAL RECOVERY	81208	7/30/2020	\$3,725.35	<input type="checkbox"/>	HAZ WASTE REMOVAL
E1904	FRANCISCO ESCOBAR	81128	7/10/2020	\$774.75	<input type="checkbox"/>	PAYCHECK REISSUED
F0050	FRANCHISE TAX BOARD	81107	7/7/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	81201	7/21/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	81129	7/10/2020	\$53.39	<input type="checkbox"/>	REPAIR PARTS
F0505	FEDERAL EXPRESS CORP.	81130	7/10/2020	\$14.86	<input type="checkbox"/>	MAIL SERVICES
F1814	FROG ENVIRONMENTAL, INC.	81209	7/30/2020	\$575.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	81092	7/2/2020	\$263.93	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81191	7/16/2020	\$1,253.67	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81210	7/30/2020	\$126.81	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	81093	7/2/2020	\$436.41	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81192	7/16/2020	\$24,416.97	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81211	7/30/2020	\$372.41	<input type="checkbox"/>	NATURAL GAS
G0809	GHI ENERGY, LLC	81193	7/16/2020	\$19,811.68	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	81212	7/30/2020	\$29.03	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	81131	7/10/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	81132	7/10/2020	\$10,364.07	<input type="checkbox"/>	PARTS
G1214	GLOBAL CTI GROUP, INC.	81094	7/2/2020	\$10,561.03	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
G1522	GOVERNMENT FINANCE OFFICERS ASS	81095	7/2/2020	\$280.00	<input type="checkbox"/>	MEMBERSHIP
G1801	GRAINGER	81133	7/10/2020		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	81134	7/10/2020		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	81135	7/10/2020	\$3,571.27	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	81136	7/10/2020	\$174.89	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G2013	GTT COMMUNICATIONS, INC.	81213	7/30/2020	\$539.14	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
I0315	ICON WEST INC.	81096	7/2/2020	\$528,291.28	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1414	IRON MOUNTAIN, INC.	81137	7/10/2020	\$69.66	<input type="checkbox"/>	SHREDING SERVICES
I1417	INSIGHT STRATEGIES, INC.	81194	7/16/2020	\$13,125.00	<input type="checkbox"/>	CONSULTING SERVICES
J1504	J N DESIGNS	81138	7/10/2020	\$43.10	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0915	KIMBALL MIDWEST	81139	7/10/2020	\$1,115.21	<input type="checkbox"/>	PARTS
K0915	KIMBALL MIDWEST	81214	7/30/2020	\$1,106.35	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	81140	7/10/2020	\$172.94	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	81195	7/16/2020	\$4,695.00	<input type="checkbox"/>	LEGAL SERVICES
L0910	LIGHTHOUSE SERVICES, LLC	81097	7/2/2020	\$240.00	<input type="checkbox"/>	
L1527	LOWE'S	81098	7/2/2020	\$1,520.88	<input type="checkbox"/>	SUPPLIES
L1529	LOPEZ NESTOR	81141	7/10/2020	\$774.75	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
M0104	MACVALLEY OIL COMPANY	81142	7/10/2020	\$505.18	<input type="checkbox"/>	FUEL
M0130	MAURO TAPIA	81143	7/10/2020	\$774.75	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	81144	7/10/2020	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY C	81145	7/10/2020	\$498.08	<input type="checkbox"/>	PARTS
M2118	JOSE MURILLO	81146	7/10/2020	\$774.75	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	81099	7/2/2020	\$1,552.28	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	81147	7/10/2020	\$126,344.44	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	81196	7/16/2020	\$168,122.86	<input type="checkbox"/>	GCT ACCESS SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	81148	7/10/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	81149	7/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81150	7/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81151	7/10/2020	\$17,020.20	<input type="checkbox"/>	PARTS/BUSES
O1805	FIRST CALL AUTO PARTS	81152	7/10/2020	\$147.61	<input type="checkbox"/>	PARTS
O1816	CARLOS OROZCO	81215	7/30/2020	\$193.07	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O2402	VENTURA COUNTY AUTO SUPPLY	81153	7/10/2020	\$257.99	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	81216	7/30/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	81154	7/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81155	7/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81156	7/10/2020	\$4,135.39	<input type="checkbox"/>	UTILITIES/TRASH
O2429	CITY OF OXNARD FIRE/CUPA	81157	7/10/2020	\$3,094.00	<input type="checkbox"/>	CUPA INSPECTION
P0119	PARKHOUSE TIRE, INC.	81158	7/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	81159	7/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	81160	7/10/2020	\$16,199.67	<input type="checkbox"/>	TIRES
P0919	PITNEY BOWES GLOBAL	81100	7/2/2020	\$429.68	<input type="checkbox"/>	POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	81161	7/10/2020	\$335.00	<input type="checkbox"/>	TOWING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P1602	PLEXUS GLOBAL	81162	7/10/2020	\$53.50	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1804	PRIDE INDUSTRIES ONE INC.	81163	7/10/2020	\$4,567.90	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	81183	7/10/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	81184	7/10/2020	\$10,109.60	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	81164	7/10/2020	\$2,770.94	<input type="checkbox"/>	ADVERTISING SERVICES
P1821	PROFORMA	81197	7/16/2020	\$2,424.38	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	81101	7/2/2020	\$173.80	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	81165	7/10/2020		<input checked="" type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	81166	7/10/2020	\$2,349.88	<input type="checkbox"/>	SAFETY SHOES
R0913	RINGLEADER, INC	81198	7/16/2020	\$368.44	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
S0126	CALIFORNIA DEPT. OF TAX AND FEE A	81217	7/30/2020	\$114.00	<input type="checkbox"/>	CONSUMER USE TAX
S0518	SERVICE EMPLOYEES INT'L UNION LOC	81108	7/7/2020	\$3,704.09	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	81109	7/7/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	81202	7/21/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S1508	SOHO PROSPECTING PROFESSIONAL M	81167	7/10/2020	\$500.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S2000	STAPLES ADVANTAGE	81168	7/10/2020		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	81169	7/10/2020	\$1,259.58	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	81199	7/16/2020	\$1,707.88	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81170	7/10/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81171	7/10/2020	\$5,207.59	<input type="checkbox"/>	SUPPLIES
S2120	SUNRISE PHYSICAL THERAPY	81172	7/10/2020	\$250.00	<input type="checkbox"/>	MOLLER SUPPORTS/CUSHON
S2126	SUPERIOR PRINTING & GRAPHICS, INC	81173	7/10/2020	\$2,125.66	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	81174	7/10/2020	\$2,231.33	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	81110	7/7/2020	\$696.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	81203	7/21/2020	\$696.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0817	THOMAS LINCOLN	81175	7/10/2020	\$306.38	<input type="checkbox"/>	TRAINING
T1506	GREG'S PETROLEUM SERVICE, INC	81176	7/10/2020	\$1,437.97	<input type="checkbox"/>	OIL SUPPLIER
T1512	TWIW INSURANCE SERVICES,	81102	7/2/2020	\$39,830.00	<input type="checkbox"/>	LIABILITY INSURANCE
T1914	THE SHERIDAN GROUP	81103	7/2/2020	\$2,283.53	<input type="checkbox"/>	FURNITURE FOR NEW FACILITY
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	81177	7/10/2020	\$656.48	<input type="checkbox"/>	SUPPLIES
U1802	URBAN TRANSPORTATION	81178	7/10/2020	\$1,679.00	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	81179	7/10/2020	\$6,887.04	<input type="checkbox"/>	CALCARD PAYMENT
U2010	UTC FIRE & SECURITY AMERICAS CORP	81180	7/10/2020	\$211.49	<input type="checkbox"/>	FIRE & SECURITY
V0112	VALLEY POWER SYSTEMS, INC.	81181	7/10/2020	\$1,777.43	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	81104	7/2/2020	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0908	VICTOR RUBIO	81200	7/16/2020	\$218.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V1809	VERIZON	81182	7/10/2020	\$1,299.08	<input type="checkbox"/>	PHONE SRVC - CSC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V1812	VERIZON CONNECT NWF INC.	81105	7/2/2020	\$148.60	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W1518	WORLD ENVIRONMENTAL	81106	7/2/2020	\$6.43	<input type="checkbox"/>	CNG FACILITY
W1519	WORLDNET COMMUNICATION SERVIC	81206	7/29/2020	\$1,395.75	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION SERVIC	81218	7/30/2020	\$13.95	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$3,377,608.96