



Item # 2

**DATE** June 3, 2020  
**TO** GCTD Board of Directors  
**FROM** Michelle Pierret, Acting Director of Finance *MP*  
**SUBJECT** Consider the Approval of Expenditures for the Month of March, 2020

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

A handwritten signature in blue ink that reads "Steven P. Brown".

Steven P. Brown  
General Manager

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
64227-C0121	CALIFORNIA PUBLIC EMPLOYEES RET. S	ACH	3/10/2020	\$190,230.18	<input type="checkbox"/>	HEALTH INSURANCE
64227-C0133	CAL PERS	ACH	3/10/2020	\$74,972.61	<input type="checkbox"/>	PENSION CONTRIBUTIONS
64227-C0147	CALPERS FISCAL SERVICES DIV.	ACH	3/10/2020	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
64229-LTFCV	CITY OF SAN BUENAVENTURA	ACH	3/31/2020	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64229-LTFCV	COUNTY OF VENTURA	ACH	3/31/2020	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4229-LTFOJAI	CITY OF OJAI	ACH	3/31/2020	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4229-LTFOXN	CITY OF OXNARD	ACH	3/31/2020	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64229-LTFPH	CITY OF PORT HUENEME	ACH	3/31/2020	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
64256-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	3/31/2020	\$1,302,640.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURITY	80607	3/10/2020	\$28,644.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	80608	3/10/2020	\$169.35	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1305	AMERICAN PLASTICS CORP	80609	3/10/2020	\$479.49	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	80610	3/10/2020	\$601.58	<input type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	80726	3/26/2020	\$390.64	<input type="checkbox"/>	BRAKE SHOES
A1801	ARAMARK UNIFORM & CAREER APPAR	80611	3/10/2020	\$259.12	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	80612	3/10/2020	\$1,550.73	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	80697	3/25/2020	\$289.06	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	80698	3/25/2020	\$12,048.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0504	JAMES BECK	80699	3/25/2020	\$57.91	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	80613	3/10/2020	\$2,503.41	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	80700	3/25/2020	\$661.37	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	80614	3/10/2020	\$50.84	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY	80701	3/25/2020	\$2,563.65	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0113	CALTIP	80615	3/10/2020	\$2,065.31	<input type="checkbox"/>	LIABILITY INSURANCE
C0148	CATTLIDGE, WILL	80702	3/25/2020	\$7.75	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
C0915	CIRCULATING AIR, INC.	80616	3/10/2020	\$3,159.00	<input type="checkbox"/>	HVAC
C0922	CITI CARDS	80617	3/10/2020	\$976.39	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL GR	80703	3/25/2020	\$2,085.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1514	COMPLETE COACH WORKS	80618	3/10/2020	\$10,833.45	<input type="checkbox"/>	REPAIR PARTS
C1514	COMPLETE COACH WORKS	80704	3/25/2020	\$643.27	<input type="checkbox"/>	REPAIR PARTS
C1540	COMPUWAVE, INC.	80619	3/10/2020	\$448.24	<input type="checkbox"/>	LAPTOPS
C1544	RUDOLPHO COBOS	80620	3/10/2020	\$4,080.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1550	LYNETTE COVERLY	80621	3/10/2020	\$1,353.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C2115	CUMMINS PACIFIC LLC	80622	3/10/2020	\$9,227.54	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	80623	3/10/2020	\$85.00	<input type="checkbox"/>	WELDING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0519	DESTIN THOMAS COMMUNICATIONS	80624	3/10/2020	\$122.84	<input type="checkbox"/>	RADIO REPAIRS
D0528	DEPT. OF MOTOR VEHICLES	80625	3/10/2020	\$150.00	<input type="checkbox"/>	DMV ETP RENEWAL
D0528	DEPT. OF MOTOR VEHICLES	80626	3/10/2020	\$150.00	<input type="checkbox"/>	DMV ETP RENEWAL
D0928	DISCOVERY BENEFITS	80627	3/10/2020	\$297.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	80705	3/25/2020	\$275.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
E0409	EDISON CO.	80706	3/25/2020	\$13,972.33	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS, INC	80628	3/10/2020	\$7,542.50	<input type="checkbox"/>	TRANSFER TICKETS
E1422	ENVIRONMENTAL RECOVERY	80629	3/10/2020	\$43.15	<input type="checkbox"/>	HAZ WASTE REMOVAL
F0042	FERGUSON ENTERPRISES, INC	80630	3/10/2020	\$291.46	<input type="checkbox"/>	SUPPLIES
F0050	FRANCHISE TAX BOARD	80603	3/2/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80707	3/25/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	80631	3/10/2020	\$15.00	<input type="checkbox"/>	MAIL SERVICES
F0911	FILLMORE GRANITE & TILE	80708	3/25/2020	\$700.00	<input type="checkbox"/>	
F1815	FRONTIER COMMUNICATIONS	80709	3/25/2020	\$1,020.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	80632	3/10/2020	\$24,239.51	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80710	3/25/2020	\$976.48	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	80633	3/10/2020	\$5,927.66	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	80634	3/10/2020		<input checked="" type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	80635	3/10/2020	\$2,319.95	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	80636	3/10/2020	\$22,503.47	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	80637	3/10/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	80638	3/10/2020	\$9,378.44	<input type="checkbox"/>	PARTS
G1801	GRAINGER	80639	3/10/2020	\$934.02	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	80640	3/10/2020	\$178.54	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H0502	MARY MARGARET SCHOEP	80711	3/25/2020	\$240.61	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	80641	3/10/2020	\$924.65	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	80727	3/27/2020	\$559,695.00	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1414	IRON MOUNTAIN, INC.	80642	3/10/2020	\$69.92	<input type="checkbox"/>	SHREDING SERVICES
I1423	INTERSTATE BATTERIES	80643	3/10/2020	\$469.31	<input type="checkbox"/>	BATTERIES
K0915	KIMBALL MIDWEST	80644	3/10/2020	\$1,913.92	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	80645	3/10/2020	\$65.94	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	80712	3/25/2020	\$7,095.00	<input type="checkbox"/>	LEGAL SERVICES
L0909	LIFT OFF, LLC	80646	3/10/2020	\$18,680.00	<input type="checkbox"/>	IT SOFTWARE
L1527	LOWE'S	80713	3/25/2020	\$307.61	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	80647	3/10/2020	\$736.84	<input type="checkbox"/>	FUEL
M0923	MATTHEW MILLER	80648	3/10/2020	\$24.77	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M2220	MV TRANSPORTATION, INC.	80649	3/10/2020	\$257,676.17	<input type="checkbox"/>	GCT ACCESS SERVICE

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N0132	NATURAL GREEN LANDSCAPE INC.	80650	3/10/2020	\$8,532.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	80651	3/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80652	3/10/2020	\$11,307.32	<input type="checkbox"/>	PARTS/BUSES
N1903	N/S CORPORATION	80653	3/10/2020	\$960.00	<input type="checkbox"/>	BUS WASH
O1118	OK RADIATOR SHOP INC.	80654	3/10/2020	\$742.02	<input type="checkbox"/>	RADIATOR REPAIRS
O2402	VENTURA COUNTY AUTO SUPPLY	80655	3/10/2020	\$328.82	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	80714	3/25/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	80656	3/10/2020	\$581.50	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80715	3/25/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80716	3/25/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80717	3/25/2020	\$3,920.57	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	80657	3/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	80658	3/10/2020	\$10,942.97	<input type="checkbox"/>	TIRES
P0919	PITNEY BOWES GLOBAL	80659	3/10/2020	\$647.37	<input type="checkbox"/>	POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	80660	3/10/2020		<input checked="" type="checkbox"/>	TOWING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC.	80661	3/10/2020	\$1,865.00	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	80662	3/10/2020	\$68.75	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1804	PRIDE INDUSTRIES ONE INC.	80663	3/10/2020	\$8,009.75	<input type="checkbox"/>	JANITORIAL SERVICES
P1821	PROFORMA	80664	3/10/2020	\$146.54	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	80665	3/10/2020	\$367.96	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0510	ROMAINE ELECTRIC CORPORATION	80666	3/10/2020	\$930.96	<input type="checkbox"/>	BUS PARTS
R1400	ACCONTEMPS A ROBERT HALF COMP	80667	3/10/2020		<input checked="" type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	80668	3/10/2020	\$24,110.46	<input type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COMP	80728	3/27/2020	\$12,485.04	<input type="checkbox"/>	TEMPORARY HELP
R1523	JUAN DE LA ROSA	80718	3/25/2020	\$280.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R2102	RUBBER NECK SIGNS	80669	3/10/2020	\$1,182.45	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	80670	3/10/2020	\$3,085.80	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80604	3/2/2020	\$3,641.55	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80719	3/25/2020	\$3,642.79	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	80605	3/2/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80720	3/25/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0908	MIKE REESE	80671	3/10/2020	\$2,476.05	<input type="checkbox"/>	BUS GRAPHICS
S0908	MIKE REESE	80721	3/25/2020	\$505.81	<input type="checkbox"/>	BUS GRAPHICS
S1502	SOCIETY FOR HUMAN RESOURCE MAN	80672	3/10/2020	\$219.00	<input type="checkbox"/>	MEMBERSHIP DUES
S2000	STAPLES ADVANTAGE	80673	3/10/2020		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	80674	3/10/2020	\$1,202.88	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80675	3/10/2020		<input checked="" type="checkbox"/>	SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S2119	SUPERIOR SANITARY SUPPLIES	80676	3/10/2020	\$2,758.45	<input type="checkbox"/>	SUPPLIES
S2120	SUNRISE PHYSICAL THERAPY	80677	3/10/2020	\$2,543.81	<input type="checkbox"/>	MOLLER SUPPORTS/CUSHON
S2120	SUNRISE PHYSICAL THERAPY	80725	3/26/2020	\$1,500.00	<input type="checkbox"/>	MOLLER SUPPORTS/CUSHON
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80678	3/10/2020	\$1,766.56	<input type="checkbox"/>	PRINTING SERVICES
T0503	TEAMSTERS LOCAL 186	80606	3/2/2020	\$505.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	80722	3/25/2020	\$550.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0504	TEAM NISSAN	80679	3/10/2020	\$29,670.89	<input type="checkbox"/>	ELECTRIC VEHICLES
T0801	TANYA HAWK	80680	3/10/2020	\$333.32	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T1506	GREG'S PETROLEUM SERVICE, INC	80681	3/10/2020	\$3,672.36	<input type="checkbox"/>	OIL SUPPLIER
T1520	TOTAL COMPENSATION SYSTEMS, INC.	80723	3/25/2020	\$2,000.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
U1802	URBAN TRANSPORTATION	80682	3/10/2020	\$3,232.50	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	80683	3/10/2020	\$4,286.59	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	80684	3/10/2020	\$739.25	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, INC.	80685	3/10/2020	\$17,883.27	<input type="checkbox"/>	BUS BOOKS
V0513	VENTURA COUNTY STAR	80686	3/10/2020	\$918.63	<input type="checkbox"/>	ADVERTISING
V0523	VENTURA HOSE-MAN	80687	3/10/2020	\$411.47	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORTATION	80688	3/10/2020	\$32.00	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	80689	3/10/2020	\$335.68	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	80690	3/10/2020	\$1,244.94	<input type="checkbox"/>	PHONE SRVC - CSC
V1812	VERIZON CONNECT NWF INC.	80691	3/10/2020	\$189.50	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W0118	WARREN DISTRIBUTING, INC.	80692	3/10/2020	\$42.99	<input type="checkbox"/>	PARTS
W0911	F G WILCOX, INC	80693	3/10/2020	\$29.63	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	80694	3/10/2020	\$1,395.75	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION SERVIC	80724	3/25/2020	\$5.88	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	80695	3/10/2020	\$936.74	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Z0516	ZEP MANUFACTURING CO.	80696	3/10/2020	\$77.03	<input type="checkbox"/>	INDUSTRIAL CLEANERS

**Total: \$3,056,459.12**