



Item # 2

DATE June 2, 2021
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
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

Steven P Brown

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
9430-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	4/1/2021	\$23,165.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
69430-LTFCV	COUNTY OF VENTURA	ACH	4/1/2021	\$58,284.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9430-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	4/1/2021	\$911,748.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9430-LTFOJAI	CITY OF OJAI	ACH	4/1/2021	\$10,389.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9430-LTFOXN	CITY OF OXNARD	ACH	4/1/2021	\$33,449.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
69431-C0133	CAL PERS	ACH	4/2/2021	\$78,412.38	<input type="checkbox"/>	PENSION CONTRIBUTIONS
69432-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	4/9/2021	\$204,017.44	<input type="checkbox"/>	HEALTH INSURANCE
69433-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	4/14/2021	\$4,355.92	<input type="checkbox"/>	P/R DEDUCTION
69434-C0133	CAL PERS	ACH	4/19/2021	\$157,315.50	<input type="checkbox"/>	PENSION CONTRIBUTIONS
69435-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	4/28/2021	\$4,412.74	<input type="checkbox"/>	P/R DEDUCTION
9436-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	4/29/2021	\$23,165.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
69436-LTFCV	COUNTY OF VENTURA	ACH	4/29/2021	\$58,284.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9436-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	4/29/2021	\$911,748.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9436-LTFOJAI	CITY OF OJAI	ACH	4/29/2021	\$10,389.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9436-LTFOXN	CITY OF OXNARD	ACH	4/29/2021	\$33,449.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
69455-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	4/1/2021	\$4,267.74	<input type="checkbox"/>	P/R DEDUCTION
A0109	AFFORDABLE AUTO GLASS	82218	4/8/2021	\$700.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0918	AIRGAS USA, LLC	82219	4/8/2021	\$87.52	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1305	AMERICAN PLASTICS CORP	82220	4/8/2021	\$448.24	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	82221	4/8/2021	\$2,224.28	<input type="checkbox"/>	BRAKE SHOES
A1801	ARAMARK UNIFORM & CAREER APPAR	82222	4/8/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	82223	4/8/2021	\$599.51	<input type="checkbox"/>	UNIFORMS
A1900	ASBURY ENVIRONMENTAL SERVICES	82224	4/8/2021	\$1,200.12	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
A1920	ASSURANT EMPLOYEE BENEFITS	82225	4/8/2021	\$1,759.31	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	82226	4/8/2021	\$330.08	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	82282	4/22/2021	\$324.10	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	82283	4/22/2021	\$21,863.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	82227	4/8/2021	\$3,539.29	<input type="checkbox"/>	PARTS/SERVICE
C0113	CALTIP	82228	4/8/2021	\$236,543.61	<input type="checkbox"/>	LIABILITY INSURANCE
C0113	CALTIP	82284	4/22/2021	\$8,727.21	<input type="checkbox"/>	LIABILITY INSURANCE
C0511	CENTRAL COAST FILTER & SUPPLY INC.	82229	4/8/2021	\$1,063.49	<input type="checkbox"/>	PAINT
C0822	JENEE CHANDLER	82230	4/8/2021	\$214.67	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	82285	4/22/2021	\$1,568.48	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	82286	4/22/2021	\$7,975.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1544	RUDOLPHO COBOS	82231	4/8/2021	\$175.00	<input type="checkbox"/>	FIRE SUPPRESSION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1550	LYNETTE COVERLY	82287	4/22/2021	\$3,325.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1903	CSAC EXCESS INSURANCE	82232	4/8/2021		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	82233	4/8/2021		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	82234	4/8/2021	\$285,542.94	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	82235	4/8/2021		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	82236	4/8/2021	\$10,452.26	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	82237	4/8/2021	\$1,370.85	<input type="checkbox"/>	PARTS
D0528	DEPT. OF MOTOR VEHICLES	82288	4/22/2021	\$150.00	<input type="checkbox"/>	DMV ETP RENEWAL
D0928	WEX HEALTH, INC.	82238	4/8/2021	\$311.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	82289	4/22/2021	\$1,039.16	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	82239	4/8/2021	\$16,515.04	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	82307	4/22/2021	\$1,060.58	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	82215	4/1/2021	\$318.27	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	82279	4/15/2021	\$694.52	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	82309	4/28/2021	\$752.45	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	82240	4/8/2021	\$20.66	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	82290	4/22/2021	\$29.37	<input type="checkbox"/>	MAIL SERVICES
F1221	FLUID NETWORKS	82241	4/8/2021	\$111.60	<input type="checkbox"/>	SERVICES
F1815	FRONTIER COMMUNICATIONS	82242	4/8/2021	\$625.66	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	82291	4/22/2021	\$1,154.01	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	82243	4/8/2021	\$29,454.46	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	82308	4/22/2021	\$735.37	<input type="checkbox"/>	NATURAL GAS
G0809	GHI ENERGY, LLC	82292	4/22/2021	\$28,355.80	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	82244	4/8/2021	\$3,765.49	<input type="checkbox"/>	PARTS
G1801	GRAINGER	82245	4/8/2021	\$686.45	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	82246	4/8/2021	\$178.48	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
I1414	IRON MOUNTAIN, INC.	82293	4/22/2021	\$1,243.46	<input type="checkbox"/>	SHREDDING SERVICES
K0915	KIMBALL MIDWEST	82247	4/8/2021	\$591.11	<input type="checkbox"/>	PARTS
L0523	LEWIS BRISBOIS BISGAARD & SMITH LL	82248	4/8/2021	\$28.50	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	82249	4/8/2021	\$270.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	82294	4/22/2021	\$996.86	<input type="checkbox"/>	SUPPLIES
M1501	MOBILE CREATE USA, INC.	82295	4/22/2021	\$1,174.48	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1520	MOTION INDUSTRIES, INC.	82250	4/8/2021	\$2,666.07	<input type="checkbox"/>	SUPPLIES
M2116	MUNCIE RECLAMATION AND SUPPLY C	82251	4/8/2021	\$3,824.63	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	82252	4/8/2021	\$160,091.31	<input type="checkbox"/>	GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	82253	4/8/2021	\$4,809.52	<input type="checkbox"/>	BODY WORK
N0132	NATURAL GREEN LANDSCAPE INC.	82296	4/22/2021	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0529	THE AFTERMARKET PARTS COMPANY,	82254	4/8/2021		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	82255	4/8/2021	\$5,577.45	<input type="checkbox"/>	PARTS/BUSES
O1805	FIRST CALL AUTO PARTS	82256	4/8/2021	\$26.01	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	82297	4/22/2021	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	82257	4/8/2021	\$185.10	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	82298	4/22/2021		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	82299	4/22/2021	\$3,984.68	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	82258	4/8/2021	\$4,672.22	<input type="checkbox"/>	TIRES
P0919	PITNEY BOWES GLOBAL	82300	4/22/2021	\$290.79	<input type="checkbox"/>	POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	82259	4/8/2021	\$445.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	82260	4/8/2021		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	82261	4/8/2021	\$10,606.00	<input type="checkbox"/>	DENTAL PREMIUMS
R0126	RAYNE WATER CONDITIONING	82262	4/8/2021	\$237.80	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0913	RINGLEADER, INC	82301	4/22/2021	\$381.65	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
S0807	BILL AYUB, SHERIFF	82216	4/1/2021	\$24.80	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	82310	4/28/2021	\$247.57	<input type="checkbox"/>	GARNISHMENT
S0810	SHI INTERNATIONAL CORP.	82302	4/22/2021	\$8,051.90	<input type="checkbox"/>	FIREWALL
S0919	SITEONE LANDSCAPE SUPPLY, LLC	82263	4/8/2021	\$62.05	<input type="checkbox"/>	MAINTENANCE SUPPLIES
S2000	STAPLES ADVANTAGE	82264	4/8/2021		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	82265	4/8/2021	\$1,588.84	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	82266	4/8/2021	\$1,727.27	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	82267	4/8/2021	\$1,503.12	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	82268	4/8/2021	\$286.54	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	82217	4/1/2021	\$666.35	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	82280	4/15/2021	\$675.35	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	82311	4/28/2021	\$675.35	<input type="checkbox"/>	PAYROLL DEDUCTION
T0800	TAFT ELECTRIC COMPANY	82269	4/8/2021	\$3,640.00	<input type="checkbox"/>	ELECTRIC CONT.
T1506	GREG'S PETROLEUM SERVICE, INC	82270	4/8/2021	\$5,506.60	<input type="checkbox"/>	OIL SUPPLIER
T1512	TWIW INSURANCE SERVICES,	82303	4/22/2021	\$11,587.50	<input type="checkbox"/>	LIABILITY INSURANCE
T1832	TRILLIUM USA COMPANY, LLC	82304	4/22/2021	\$2,600.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
T1910	TST PRIVATE SECURITY	82305	4/22/2021	\$21,840.12	<input type="checkbox"/>	SECURITY SERVICES
U1423	UNITED WAY OF VENTURA CO.	82281	4/15/2021	\$192.00	<input type="checkbox"/>	P/R DEDUCTION
U1426	UNITED TRANSMISSION EXCHANGE	82271	4/8/2021	\$3,717.38	<input type="checkbox"/>	TRANSMISSION REBUILDER
U1902	U.S. BANK	82272	4/8/2021	\$10,270.37	<input type="checkbox"/>	CALCARD PAYMENT
U1903	U.S. BANK ST. PAUL	82273	4/8/2021	\$1,500.00	<input type="checkbox"/>	DEBT SERVICE PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	82274	4/8/2021	\$2,140.89	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	82275	4/8/2021	\$189.00	<input type="checkbox"/>	REPEATER SITE RENTAL

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0523	VENTURA HOSE-MAN	82276	4/8/2021	\$1,437.79	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V1809	VERIZON	82306	4/22/2021	\$1,300.13	<input type="checkbox"/>	PHONE SRVC - CSC
W0911	F G WILCOX, INC	82277	4/8/2021	\$49.09	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	82278	4/8/2021	\$5.90	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$3,491,970.15