



Item # 2

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

Attached is a list of expenditures for the month of May 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
65370-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	5/8/2020	\$188,932.34	<input type="checkbox"/>	HEALTH INSURANCE
65371-C0133	CAL PERS	ACH	5/15/2020	\$73,105.40	<input type="checkbox"/>	PENSION CONTRIBUTIONS
65372-C0147	CALPERS FISCAL SERVICES DIV.	ACH	5/26/2020	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
A1219	ERICH KREIG	80882	5/7/2020	\$485.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	80883	5/7/2020	\$1,908.26	<input type="checkbox"/>	SUPPLIES
A1515	A-1 TRUCK & EQUIPMENT CO.	80884	5/7/2020	\$1,114.55	<input type="checkbox"/>	VEHICLE REPAIRS
A1801	ARAMARK UNIFORM & CAREER APPAR	80885	5/7/2020	\$263.10	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	80886	5/7/2020	\$1,537.53	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	80954	5/21/2020	\$284.04	<input type="checkbox"/>	TELEPHONE SERVICES
B0902	LOS ANGELES TRUCK CENTERS, LLC	80887	5/7/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	80888	5/7/2020	\$11,316.67	<input type="checkbox"/>	PARTS/SERVICE
B2126	THE BUS COALITION	80955	5/21/2020	\$750.00	<input type="checkbox"/>	MEMBERSHIP DUES
C0113	CALTIP	80889	5/7/2020	\$6,844.70	<input type="checkbox"/>	LIABILITY INSURANCE
C1514	COMPLETE COACH WORKS	80975	5/28/2020	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS
C1540	COMPUWAVE, INC.	80890	5/7/2020	\$925.00	<input type="checkbox"/>	LAPTOPS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80891	5/7/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80892	5/7/2020	\$9,921.96	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	80893	5/7/2020	\$4,399.25	<input type="checkbox"/>	PARTS
D0928	DISCOVERY BENEFITS	80956	5/21/2020	\$270.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	80957	5/21/2020	\$1,030.57	<input type="checkbox"/>	SERVICE FOR COPIER
E0320	ECOLANE	80958	5/21/2020	\$26,099.00	<input type="checkbox"/>	PARATRANSIT SCHEDULING SOFT
E0409	EDISON CO.	80959	5/21/2020	\$2,076.15	<input type="checkbox"/>	ELECTRICAL POWER
E1422	ENVIRONMENTAL RECOVERY	80894	5/7/2020	\$2,722.39	<input type="checkbox"/>	HAZ WASTE REMOVAL
F0050	FRANCHISE TAX BOARD	80950	5/11/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80971	5/26/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	80895	5/7/2020	\$26.17	<input type="checkbox"/>	MAIL SERVICES
F1814	FROG ENVIRONMENTAL, INC.	80896	5/7/2020	\$350.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	80897	5/7/2020	\$7,854.54	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	80960	5/21/2020	\$1,003.23	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	80898	5/7/2020	\$19,469.51	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80961	5/21/2020	\$556.26	<input type="checkbox"/>	NATURAL GAS
G0809	GHI ENERGY, LLC	80899	5/7/2020	\$23.12	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	80962	5/21/2020	\$12,943.28	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	80900	5/7/2020	\$7,546.00	<input type="checkbox"/>	PARTS
G1801	GRAINGER	80901	5/7/2020	\$415.62	<input type="checkbox"/>	MISC. PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G2013	GTT COMMUNICATIONS, INC.	80902	5/7/2020	\$173.27	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H1520	DCH HONDA OF OXNARD	80903	5/7/2020	\$463.71	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1414	IRON MOUNTAIN, INC.	80904	5/7/2020	\$138.37	<input type="checkbox"/>	SHREDING SERVICES
K0915	KIMBALL MIDWEST	80905	5/7/2020	\$929.89	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	80906	5/7/2020	\$383.24	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	80907	5/7/2020	\$5,802.50	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	80963	5/21/2020	\$1,910.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	80964	5/21/2020	\$437.35	<input type="checkbox"/>	SUPPLIES
L1529	LOPEZ NESTOR	80965	5/21/2020	\$361.44	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
M0104	MACVALLEY OIL COMPANY	80908	5/7/2020	\$1,339.66	<input type="checkbox"/>	FUEL
M0133	SALINA MARTINEZ	80966	5/21/2020	\$354.71	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M1501	MOBILE CREATE USA, INC.	80909	5/7/2020	\$1,174.48	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY C	80910	5/7/2020	\$2,791.87	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	80967	5/21/2020	\$105,194.19	<input type="checkbox"/>	GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	80911	5/7/2020	\$4,989.78	<input type="checkbox"/>	BODY WORK
N0132	NATURAL GREEN LANDSCAPE INC.	80912	5/7/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0519	NEOPART TRANSIT LLC	80913	5/7/2020	\$12,445.13	<input type="checkbox"/>	N95 MASK
N0529	THE AFTERMARKET PARTS COMPANY,	80914	5/7/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80915	5/7/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80916	5/7/2020	\$8,561.55	<input type="checkbox"/>	PARTS/BUSES
O1118	OK RADIATOR SHOP INC.	80917	5/7/2020	\$3,597.83	<input type="checkbox"/>	RADIATOR REPAIRS
O1218	OLS SERVICE, INC.	80918	5/7/2020	\$1,790.00	<input type="checkbox"/>	PARTS AND REPAIRS
O2402	VENTURA COUNTY AUTO SUPPLY	80919	5/7/2020	\$320.18	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	80968	5/21/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	80920	5/7/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80921	5/7/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80922	5/7/2020	\$2,972.52	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	80923	5/7/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	80924	5/7/2020	\$5,840.57	<input type="checkbox"/>	TIRES
P1602	PLEXUS GLOBAL	80925	5/7/2020	\$33.75	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1603	PLANETERIA MEDIA LLC	80926	5/7/2020	\$5,500.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
P1804	PRIDE INDUSTRIES ONE INC.	80927	5/7/2020	\$4,074.74	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	80928	5/7/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	80929	5/7/2020	\$9,940.90	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	80930	5/7/2020	\$6,419.54	<input type="checkbox"/>	ADVERTISING SERVICES
Q1900	QC PACIFIC INC.	80931	5/7/2020	\$721.93	<input type="checkbox"/>	CAR WASH CHEMICALS/EQUIPMENT
R0913	RINGLEADER, INC	80969	5/21/2020	\$355.16	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R1514	RON'S SIGNS SILK SCREENING	80932	5/7/2020	\$112.50	<input type="checkbox"/>	SIGNS
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80951	5/11/2020	\$3,572.33	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80972	5/26/2020	\$3,607.69	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	80952	5/11/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80973	5/26/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S2000	STAPLES ADVANTAGE	80933	5/7/2020	\$335.17	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80934	5/7/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80935	5/7/2020	\$7,453.07	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80936	5/7/2020	\$439.62	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	80937	5/7/2020	\$121.73	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	80953	5/11/2020	\$594.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	80974	5/26/2020	\$605.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0817	THOMAS LINCOLN	80938	5/7/2020	\$538.17	<input type="checkbox"/>	TRAINING
T1506	GREG'S PETROLEUM SERVICE, INC	80939	5/7/2020	\$3,713.32	<input type="checkbox"/>	OIL SUPPLIER
T1512	TWIW INSURANCE SERVICES,	80940	5/7/2020	\$42,216.68	<input type="checkbox"/>	LIABILITY INSURANCE
T1914	THE SHERIDAN GROUP	80941	5/7/2020	\$2,283.53	<input type="checkbox"/>	FURNITURE FOR NEW FACILITY
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	80942	5/7/2020	\$160.27	<input type="checkbox"/>	SUPPLIES
U1902	U.S. BANK	80943	5/7/2020	\$15,732.62	<input type="checkbox"/>	CALCARD PAYMENT
U1903	U.S. BANK ST. PAUL	80976	5/28/2020	\$877,740.76	<input type="checkbox"/>	DEBT SERVICE PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	80944	5/7/2020	\$2,375.45	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	80945	5/7/2020	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V1525	VOYAGER	80946	5/7/2020	\$41.21	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	80947	5/7/2020	\$1,312.27	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	80948	5/7/2020	\$42.99	<input type="checkbox"/>	PARTS
W0923	WINZER FRANCHISE COMPANY	80949	5/7/2020	\$1,419.50	<input type="checkbox"/>	FIXED ROUTE VEHICLES
W1519	WORLDNET COMMUNICATION SERVIC	80970	5/21/2020	\$15.11	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$1,703,280.05