



Item # 6

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 June, 2020

Attached is a list of expenditures for the month of June 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
5891-LTFCBSB	CITY OF SAN BUENAVENTURA	ACH	6/1/2020	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
65891-LTFCV	COUNTY OF VENTURA	ACH	6/1/2020	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5891-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	6/1/2020	\$1,302,640.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5891-LTFOJAI	CITY OF OJAI	ACH	6/1/2020	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5891-LTFOXN	CITY OF OXNARD	ACH	6/1/2020	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
65891-LTFPH	CITY OF PORT HUENEME	ACH	6/1/2020	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
65894-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	6/5/2020	\$187,667.56	<input type="checkbox"/>	HEALTH INSURANCE
65895-C0133	CAL PERS	ACH	6/8/2020	\$139,332.58	<input type="checkbox"/>	PENSION CONTRIBUTIONS
65896-C0133	CAL PERS	ACH	6/22/2020	\$70,868.53	<input type="checkbox"/>	PENSION CONTRIBUTIONS
65896-C0147	CALPERS FISCAL SERVICES DIV.	ACH	6/22/2020	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
65897-C0133	CAL PERS	ACH	6/23/2020	\$68,590.12	<input type="checkbox"/>	PENSION CONTRIBUTIONS
5899-LTFCBSB	CITY OF SAN BUENAVENTURA	ACH	6/30/2020	\$22,022.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
65899-LTFCV	COUNTY OF VENTURA	ACH	6/30/2020	\$124,765.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5899-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	6/30/2020	\$1,188,416.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5899-LTFOJAI	CITY OF OJAI	ACH	6/30/2020	\$13,163.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5899-LTFOXN	CITY OF OXNARD	ACH	6/30/2020	\$35,232.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
65899-LTFPH	CITY OF PORT HUENEME	ACH	6/30/2020	\$3,298.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURITY	80977	6/4/2020	\$41,118.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	81000	6/10/2020	\$177.10	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	80978	6/4/2020	\$485.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	81001	6/10/2020	\$813.74	<input type="checkbox"/>	BRAKE SHOES
A1406	ANA LABORATORIES, INC.	81002	6/10/2020	\$407.00	<input type="checkbox"/>	SERVICES
A1623	APTA	80979	6/4/2020	\$26,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
A1801	ARAMARK UNIFORM & CAREER APPAR	81003	6/10/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81004	6/10/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81005	6/10/2020	\$729.32	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	81058	6/18/2020	\$1,537.53	<input type="checkbox"/>	DENTAL PREMIUMS
B0211	BEST BEST & KRIEGER LLP	80980	6/4/2020	\$7,080.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY	80981	6/4/2020	\$1,389.03	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0113	CALTIP	80982	6/4/2020	\$1,398.87	<input type="checkbox"/>	LIABILITY INSURANCE
C0811	CHK AMERICA INC.	80983	6/4/2020	\$5,346.00	<input type="checkbox"/>	MAPPING SERVICES
C0922	CITI CARDS	80984	6/4/2020	\$127.08	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	81006	6/10/2020	\$204.90	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDICAL G	81007	6/10/2020	\$4,670.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1514	COMPLETE COACH WORKS	81008	6/10/2020	\$329.44	<input type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1544	RUDOLPHO COBOS	81009	6/10/2020	\$90.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1550	LYNETTE COVERLY	80985	6/4/2020	\$2,351.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1550	LYNETTE COVERLY	81059	6/18/2020	\$2,885.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	81060	6/18/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81061	6/18/2020	\$7,923.67	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	81010	6/10/2020	\$10,597.30	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	81011	6/10/2020	\$80.00	<input type="checkbox"/>	WELDING SERVICES
D0122	DAVMAR	81012	6/10/2020	\$377.13	<input type="checkbox"/>	CNG COMPRESSOR
D0922	DIVERSIFIED LIGHTING SUPPLY	81013	6/10/2020	\$137.47	<input type="checkbox"/>	PARTS
D0928	DISCOVERY BENEFITS	81014	6/10/2020	\$270.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
E0409	EDISON CO.	80986	6/4/2020	\$13,968.99	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	81062	6/18/2020	\$1,924.05	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	81074	6/22/2020	\$480.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	81015	6/10/2020	\$14.89	<input type="checkbox"/>	MAIL SERVICES
F1815	FRONTIER COMMUNICATIONS	81016	6/10/2020	\$507.09	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81063	6/18/2020	\$490.96	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	81017	6/10/2020	\$22,184.14	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	81018	6/10/2020	\$1,780.26	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	81064	6/18/2020	\$16,789.05	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	81019	6/10/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	81020	6/10/2020	\$7,559.21	<input type="checkbox"/>	PARTS
G1801	GRAINGER	81021	6/10/2020	\$2,007.25	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	80987	6/4/2020	\$173.40	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
J1504	J N DESIGNS	81022	6/10/2020	\$161.63	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0915	KIMBALL MIDWEST	81023	6/10/2020	\$604.09	<input type="checkbox"/>	PARTS
L0520	LETTER PUBLICATIONS	81024	6/10/2020	\$299.00	<input type="checkbox"/>	ADA MAG SUBSCRIPTIONS
L0908	LIGHTGABLER	81025	6/10/2020	\$8,540.00	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	81026	6/10/2020	\$1,635.82	<input type="checkbox"/>	FUEL
M1501	MOBILE CREATE USA, INC.	80988	6/4/2020	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY C	81027	6/10/2020	\$5,849.86	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	80989	6/4/2020	\$6,628.17	<input type="checkbox"/>	GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	81065	6/18/2020	\$1,847.86	<input type="checkbox"/>	BODY WORK
N0132	NATURAL GREEN LANDSCAPE INC.	80990	6/4/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	81028	6/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81029	6/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81030	6/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81031	6/10/2020	\$21,107.36	<input type="checkbox"/>	PARTS/BUSES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O1805	FIRST CALL AUTO PARTS	81032	6/10/2020	\$46.98	<input type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	81033	6/10/2020	\$591.23	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	81066	6/18/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	81034	6/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81035	6/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81036	6/10/2020	\$3,479.92	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	81037	6/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	81038	6/10/2020	\$8,117.82	<input type="checkbox"/>	TIRES
P0530	ANA PEREZ	81067	6/18/2020	\$80.15	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0911	MARGARET MARY LOBNITZ	80991	6/4/2020	\$1,000.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1601	PLATINUM TOW AND TRANSPORT INC.	81039	6/10/2020	\$398.75	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	81040	6/10/2020	\$51.25	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1804	PRIDE INDUSTRIES ONE INC.	81041	6/10/2020	\$4,074.74	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	81068	6/18/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	81069	6/18/2020	\$9,934.50	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	81042	6/10/2020	\$1,474.02	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	81043	6/10/2020	\$205.80	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	81070	6/18/2020	\$64.50	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0518	REMIX SOFTWARE, INC	80992	6/4/2020	\$6,800.00	<input type="checkbox"/>	SOFTWARE LICENSE
R0913	RINGLEADER, INC	81071	6/18/2020	\$356.03	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1400	ACCONTEMPS A ROBERT HALF COMP	81044	6/10/2020	\$1,212.00	<input type="checkbox"/>	TEMPORARY HELP
S0107	SAFETY-KLEEN CORP.	81045	6/10/2020	\$1,003.38	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	81075	6/22/2020	\$7,314.29	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	81076	6/22/2020	\$200.00	<input type="checkbox"/>	GARNISHMENT
S0908	MIKE REESE	81046	6/10/2020	\$486.17	<input type="checkbox"/>	BUS GRAPHICS
S1508	SOHO PROSPECTING PROFESSIONAL M	81047	6/10/2020	\$255.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S2000	STAPLES ADVANTAGE	81048	6/10/2020		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	81049	6/10/2020	\$851.12	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81050	6/10/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81051	6/10/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81052	6/10/2020	\$3,300.28	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80993	6/4/2020		<input checked="" type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80994	6/4/2020	\$3,827.82	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	81053	6/10/2020	\$45.22	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	81077	6/22/2020	\$1,393.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T1506	GREG'S PETROLEUM SERVICE, INC	81054	6/10/2020	\$2,169.49	<input type="checkbox"/>	OIL SUPPLIER
T1827	TRAFFIC TECHNOLOGIES LLC	81055	6/10/2020	\$349.65	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T1829	TransitTalent.com LLC	81072	6/18/2020	\$175.00	<input type="checkbox"/>	ADVERTISING SERVICES
T1832	TRILLIUM USA COMPANY, LLC	80995	6/4/2020	\$11,750.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	81056	6/10/2020	\$182.90	<input type="checkbox"/>	SUPPLIES
U1902	U.S. BANK	81073	6/18/2020	\$7,724.39	<input type="checkbox"/>	CALCARD PAYMENT
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	80996	6/4/2020	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V1525	VOYAGER	80997	6/4/2020	\$192.74	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	80998	6/4/2020	\$1,260.06	<input type="checkbox"/>	PHONE SRVC - CSC
V1812	VERIZON CONNECT NWF INC.	80999	6/4/2020	\$164.50	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W0911	F G WILCOX, INC	81057	6/10/2020	\$10.70	<input type="checkbox"/>	PARTS/SUPPLIES

Total: \$3,757,168.64