



Item # 2

DATE April 7, 2021
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider the Approval of Expenditures for the Month of January, 2021

Attached is a list of expenditures for the month of January 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
68465-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	1/6/2021	\$4,361.09	<input type="checkbox"/>	P/R DEDUCTION
68467-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	1/12/2021	\$207,516.04	<input type="checkbox"/>	HEALTH INSURANCE
68469-C0133	CAL PERS	ACH	1/14/2021	\$77,742.05	<input type="checkbox"/>	PENSION CONTRIBUTIONS
68471-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	1/21/2021	\$4,380.00	<input type="checkbox"/>	P/R DEDUCTION
68472-C0133	CAL PERS	ACH	1/28/2021	\$79,057.51	<input type="checkbox"/>	PENSION CONTRIBUTIONS
8473-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	1/29/2021	\$911,748.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0918	AIRGAS USA, LLC	81955	1/14/2021	\$89.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	81972	1/28/2021	\$485.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	81878	1/11/2021	\$5,388.55	<input type="checkbox"/>	BRAKE SHOES
A1801	ARAMARK UNIFORM & CAREER APPAR	81879	1/11/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81880	1/11/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81881	1/11/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81882	1/11/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81883	1/11/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81884	1/11/2021		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81885	1/11/2021	\$2,537.17	<input type="checkbox"/>	UNIFORMS
A1900	ASBURY ENVIRONMENTAL SERVICES	81886	1/11/2021	\$95.00	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
A1920	ASSURANT EMPLOYEE BENEFITS	81887	1/11/2021	\$1,795.07	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	81864	1/6/2021	\$304.18	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	81973	1/28/2021	\$314.18	<input type="checkbox"/>	TELEPHONE SERVICES
B0119	BARON INDUSTRIES	81888	1/11/2021	\$66.87	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	81956	1/14/2021	\$14,932.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0219	B&B SERVICE	81954	1/13/2021	\$180.10	<input type="checkbox"/>	DIRECT MAIL FOR MARKETING
B0902	LOS ANGELES TRUCK CENTERS, LLC	81889	1/11/2021		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81890	1/11/2021	\$3,550.60	<input type="checkbox"/>	PARTS/SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY	81865	1/6/2021	\$5,350.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0111	CALACT	81891	1/11/2021	\$535.00	<input type="checkbox"/>	MEMBERSHIP/CONFERENCE
C0112	CALIFORNIA TRANSIT ASSOCIATION	81974	1/28/2021	\$11,000.00	<input type="checkbox"/>	ANNUAL DUES
C0113	CALTIP	81957	1/14/2021	\$242,448.84	<input type="checkbox"/>	LIABILITY INSURANCE
C0811	CHK AMERICA INC.	81892	1/11/2021	\$6,503.79	<input type="checkbox"/>	MAPPING SERVICES
C1540	COMPUWAVE, INC.	81975	1/28/2021	\$5,193.08	<input type="checkbox"/>	LAPTOPS
C1544	RUDOLPHO COBOS	81893	1/11/2021	\$520.43	<input type="checkbox"/>	FIRE SUPPRESSION
C1550	LYNETTE COVERLY	81976	1/28/2021	\$1,771.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1903	CSAC EXCESS INSURANCE	81958	1/14/2021		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	81959	1/14/2021		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1903	CSAC EXCESS INSURANCE	81960	1/14/2021	\$285,566.97	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	81894	1/11/2021		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81895	1/11/2021	\$10,314.70	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	81896	1/11/2021		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81897	1/11/2021	\$5,392.15	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	81898	1/11/2021	\$90.00	<input type="checkbox"/>	WELDING SERVICES
D0922	DIVERSIFIED LIGHTING SUPPLY	81899	1/11/2021	\$157.58	<input type="checkbox"/>	PARTS
D2515	DYER SHEEHAN GROUP, INC.	81961	1/14/2021	\$3,926.25	<input type="checkbox"/>	301 REDEVELOPMENT CONSULTING
E0041	EMPLOYMENT DEVELOPMENT DEPART	81866	1/6/2021	\$5,000.51	<input type="checkbox"/>	P/R TAX DEDUCTION
E0409	EDISON CO.	81867	1/6/2021	\$16,045.67	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	81900	1/11/2021	\$1,380.93	<input type="checkbox"/>	ELECTRICAL POWER
E1422	USA WASTE OF CALIFORNIA, INC.	81868	1/6/2021	\$3,616.69	<input type="checkbox"/>	HAZ WASTE REMOVAL
F0050	FRANCHISE TAX BOARD	81869	1/6/2021	\$738.04	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	81968	1/20/2021	\$769.95	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	81901	1/11/2021	\$65.90	<input type="checkbox"/>	REPAIR PARTS
F0505	FEDERAL EXPRESS CORP.	81902	1/11/2021		<input checked="" type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	81903	1/11/2021	\$182.86	<input type="checkbox"/>	MAIL SERVICES
F1221	FLUID NETWORKS	81870	1/6/2021	\$4.97	<input type="checkbox"/>	SERVICES
F1221	FLUID NETWORKS	81904	1/11/2021	\$55.80	<input type="checkbox"/>	SERVICES
F1814	FROG ENVIRONMENTAL, INC.	81977	1/28/2021	\$350.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	81871	1/6/2021	\$130.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81905	1/11/2021	\$268.13	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81962	1/14/2021	\$377.88	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81971	1/28/2021	\$367.35	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81978	1/28/2021	\$621.95	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	81906	1/11/2021	\$23,526.47	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81979	1/28/2021	\$857.83	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	81907	1/11/2021	\$2,949.13	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	81908	1/11/2021	\$25,262.23	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	81909	1/11/2021	\$5,324.99	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	81910	1/11/2021	\$423.82	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	81911	1/11/2021	\$26.74	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	81872	1/6/2021	\$177.88	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H1520	DCH HONDA OF OXNARD	81912	1/11/2021	\$118.40	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1414	IRON MOUNTAIN, INC.	81913	1/11/2021	\$86.06	<input type="checkbox"/>	SHREDING SERVICES
I1423	INTERSTATE BATTERIES	81914	1/11/2021	\$1,025.30	<input type="checkbox"/>	BATTERIES
K0915	KIMBALL MIDWEST	81915	1/11/2021	\$2,045.12	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
L0523	LEWIS BRISBOIS BISGAARD & SMITH LL	81980	1/28/2021	\$85.00	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	81916	1/11/2021	\$595.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	81963	1/14/2021	\$249.14	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	81917	1/11/2021	\$459.69	<input type="checkbox"/>	FUEL
M0135	ENDEAVOR BUSINESS MEDIA, LLC	81981	1/28/2021	\$295.00	<input type="checkbox"/>	ADVERTISING SERVICES
M1501	MOBILE CREATE USA, INC.	81918	1/11/2021	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1501	MOBILE CREATE USA, INC.	81982	1/28/2021	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY C	81919	1/11/2021	\$1,689.16	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	81920	1/11/2021	\$167,903.56	<input type="checkbox"/>	GCT ACCESS SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	81921	1/11/2021	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	81922	1/11/2021		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81923	1/11/2021	\$6,078.93	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81983	1/28/2021	\$622.54	<input type="checkbox"/>	PARTS/BUSES
O1118	OK RADIATOR SHOP INC.	81924	1/11/2021	\$900.26	<input type="checkbox"/>	RADIATOR REPAIRS
O1805	FIRST CALL AUTO PARTS	81925	1/11/2021	\$138.38	<input type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	81926	1/11/2021	\$83.06	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	81984	1/28/2021	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	81927	1/11/2021		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81928	1/11/2021		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81929	1/11/2021	\$4,094.09	<input type="checkbox"/>	UTILITIES/TRASH
P0102	JESUS PUGA	81967	1/15/2021	\$2,327.07	<input type="checkbox"/>	WAGES PAYABLE
P0119	PARKHOUSE TIRE, INC.	81930	1/11/2021	\$4,413.69	<input type="checkbox"/>	TIRES
P0530	ANA PEREZ	81931	1/11/2021	\$800.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1601	PLATINUM TOW AND TRANSPORT INC.	81932	1/11/2021	\$1,047.50	<input type="checkbox"/>	TOWING SERVICES
P1804	PRIDE INDUSTRIES ONE INC.	81933	1/11/2021	\$9,315.80	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	81934	1/11/2021		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	81935	1/11/2021	\$11,078.10	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	81873	1/6/2021	\$23,190.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0126	RAYNE WATER CONDITIONING	81936	1/11/2021	\$350.68	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0510	ROMAINE ELECTRIC CORPORATION	81937	1/11/2021	\$1,241.28	<input type="checkbox"/>	BUS PARTS
R0913	RINGLEADER, INC	81964	1/14/2021	\$379.09	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
S0807	BILL AYUB, SHERIFF	81969	1/20/2021	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0919	SITEONE LANDSCAPE SUPPLY, LLC	81938	1/11/2021	\$154.19	<input type="checkbox"/>	MAINTENANCE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81939	1/11/2021		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81940	1/11/2021	\$3,144.94	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	81941	1/11/2021	\$814.70	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	81942	1/11/2021	\$80.79	<input type="checkbox"/>	SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0503	TEAMSTERS LOCAL 186	81874	1/6/2021	\$671.37	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	81970	1/20/2021	\$671.37	<input type="checkbox"/>	PAYROLL DEDUCTION
T0515	TELENET VOIP, INC.	81965	1/14/2021	\$270.00	<input type="checkbox"/>	MONITORING
T0817	THOMAS LINCOLN	81943	1/11/2021	\$483.09	<input type="checkbox"/>	TRAINING
T1506	GREG'S PETROLEUM SERVICE, INC	81944	1/11/2021	\$3,851.24	<input type="checkbox"/>	OIL SUPPLIER
T1827	TRAFFIC TECHNOLOGIES LLC	81945	1/11/2021	\$26.94	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES
T1910	TST PRIVATE SECURITY	81985	1/28/2021	\$22,630.86	<input type="checkbox"/>	SECURITY SERVICES
U1423	UNITED WAY OF VENTURA CO.	81875	1/6/2021	\$867.00	<input type="checkbox"/>	P/R DEDUCTION
U1802	URBAN TRANSPORTATION	81946	1/11/2021	\$1,809.12	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	81947	1/11/2021	\$4,432.98	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	81948	1/11/2021	\$817.51	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	81949	1/11/2021	\$189.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0502	VENTURA CHAMBER/COMMERCE	81966	1/14/2021	\$1,570.00	<input type="checkbox"/>	MEMBERSHIP
V0523	VENTURA HOSE-MAN	81950	1/11/2021	\$482.33	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V1525	VOYAGER	81951	1/11/2021	\$1,593.90	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	81876	1/6/2021	\$1,296.80	<input type="checkbox"/>	PHONE SRVC - CSC
W1519	WORLDNET COMMUNICATION SERVIC	81877	1/6/2021	\$6.47	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION SERVIC	81986	1/28/2021	\$6.47	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0516	ZEP MANUFACTURING CO.	81952	1/11/2021	\$167.53	<input type="checkbox"/>	INDUSTRIAL CLEANERS

Total: \$2,275,302.18