



Item # 6

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 February, 2021

Attached is a list of expenditures for the month of February 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 |
|--------------|-----------------------------------|---------|-----------|--------------|-------------------------------------|-------------------------------|
| 8548-LTFCBSB | CITY OF SAN BUENAVENTURA | ACH | 2/1/2021 | \$23,165.00 | <input type="checkbox"/> | LOCAL TRANSPORTATION FUNDS |
| 68548-LTFCV | COUNTY OF VENTURA | ACH | 2/1/2021 | \$58,284.00 | <input type="checkbox"/> | LOCAL TRANSPORTATION FUNDS |
| 8548-LTFOJAI | CITY OF OJAI | ACH | 2/1/2021 | \$10,389.00 | <input type="checkbox"/> | LOCAL TRANSPORTATION FUNDS |
| 8548-LTFOXN | CITY OF OXNARD | ACH | 2/1/2021 | \$33,449.00 | <input type="checkbox"/> | LOCAL TRANSPORTATION FUNDS |
| 68549-C0121 | CALIFORNIA PUBLIC EMPLOYEES RET. | ACH | 2/2/2021 | \$217,770.99 | <input type="checkbox"/> | HEALTH INSURANCE |
| 68550-S0518 | SERVICE EMPLOYEES INT'L UNION LOC | ACH | 2/17/2021 | \$4,159.32 | <input type="checkbox"/> | P/R DEDUCTION |
| A0426 | ADVANTAGE MAILING, LLC | 82093 | 2/24/2021 | \$9,519.45 | <input type="checkbox"/> | BUS BOOKS |
| A0918 | AIRGAS USA, LLC | 82077 | 2/17/2021 | \$89.75 | <input type="checkbox"/> | MAINTENANCE SUPPLIES |
| A1219 | ERICH KREIG | 81992 | 2/10/2021 | \$485.00 | <input type="checkbox"/> | SERVICES |
| A1305 | AMERICAN PLASTICS CORP | 81993 | 2/10/2021 | \$719.23 | <input type="checkbox"/> | SUPPLIES |
| A1308 | AMERICAN MOVING PARTS | 81994 | 2/10/2021 | \$225.03 | <input type="checkbox"/> | BRAKE SHOES |
| A1801 | ARAMARK UNIFORM & CAREER APPAR | 81995 | 2/10/2021 | | <input checked="" type="checkbox"/> | UNIFORMS |
| A1801 | ARAMARK UNIFORM & CAREER APPAR | 81996 | 2/10/2021 | | <input checked="" type="checkbox"/> | UNIFORMS |
| A1801 | ARAMARK UNIFORM & CAREER APPAR | 81997 | 2/10/2021 | \$732.78 | <input type="checkbox"/> | UNIFORMS |
| A1900 | ASBURY ENVIRONMENTAL SERVICES | 81998 | 2/10/2021 | \$1,154.00 | <input type="checkbox"/> | HAZ MAT DISPOSAL SERVICES |
| A1920 | ASSURANT EMPLOYEE BENEFITS | 81999 | 2/10/2021 | \$1,815.54 | <input type="checkbox"/> | DENTAL PREMIUMS |
| A2020 | AT&T | 82094 | 2/24/2021 | \$294.18 | <input type="checkbox"/> | TELEPHONE SERVICES |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 82000 | 2/10/2021 | | <input checked="" type="checkbox"/> | PARTS/SERVICE |
| B0902 | LOS ANGELES TRUCK CENTERS, LLC | 82001 | 2/10/2021 | \$4,805.12 | <input type="checkbox"/> | PARTS/SERVICE |
| B1814 | BROWN ARMSTRONG ACCOUNTANCY | 82002 | 2/10/2021 | \$15,000.00 | <input type="checkbox"/> | FINANCIAL AUDIT SERVICES |
| C0113 | CALTIP | 82003 | 2/10/2021 | \$9,403.35 | <input type="checkbox"/> | LIABILITY INSURANCE |
| C0148 | CATTLIDGE, WILL | 82004 | 2/10/2021 | \$1,252.18 | <input type="checkbox"/> | EMPLOYEE REIMBURSEMENT |
| C0309 | CCI OFFICE TECHNOLOGIES | 82005 | 2/10/2021 | \$1,010.33 | <input type="checkbox"/> | FOLDING MACHING |
| C0517 | CENTRAL COURIER LLC | 82095 | 2/24/2021 | \$494.10 | <input type="checkbox"/> | DELIVERY SRVC BUS BOOKS |
| C0811 | CHK AMERICA INC. | 82096 | 2/24/2021 | \$3,504.03 | <input type="checkbox"/> | MAPPING SERVICES |
| C0922 | CITI CARDS | 82006 | 2/10/2021 | \$2,951.08 | <input type="checkbox"/> | OFFICE SUPPLIES |
| C1504 | COASTAL OCCUPATIONAL MEDICAL G | 82097 | 2/24/2021 | \$5,018.00 | <input type="checkbox"/> | PHYSICALS/DRUG SCREENS |
| C1514 | COMPLETE COACH WORKS | 82007 | 2/10/2021 | \$862.00 | <input type="checkbox"/> | REPAIR PARTS |
| C1805 | CREATIVE BUS SALES | 82008 | 2/10/2021 | \$157.63 | <input type="checkbox"/> | PARATRANSIT BUS/VANS |
| C1903 | CSAC EXCESS INSURANCE | 82098 | 2/24/2021 | \$57,008.00 | <input type="checkbox"/> | WORKER'S COMP/EAP PROVIDER |
| C1904 | CSAC EXCESS INSURANCE AUTHORITY | 82009 | 2/10/2021 | | <input checked="" type="checkbox"/> | LONG TERM DISABILITY PREMIUMS |
| C1904 | CSAC EXCESS INSURANCE AUTHORITY | 82010 | 2/10/2021 | \$10,214.14 | <input type="checkbox"/> | LONG TERM DISABILITY PREMIUMS |
| C2113 | CUMMINS-ALLISON CORP | 82011 | 2/10/2021 | \$0.00 | <input checked="" type="checkbox"/> | COIN SORTER MAINT. |
| C2115 | CUMMINS PACIFIC LLC | 82012 | 2/10/2021 | | <input checked="" type="checkbox"/> | PARTS |
| C2115 | CUMMINS PACIFIC LLC | 82013 | 2/10/2021 | \$7,549.51 | <input type="checkbox"/> | PARTS |

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|---------------------------------|---------|-----------|--------------|-------------------------------------|--------------------------------|
| C2115 | CUMMINS PACIFIC LLC | 82078 | 2/17/2021 | \$471.40 | <input type="checkbox"/> | PARTS |
| C2118 | R.M. CURTIS - WELDING | 82014 | 2/10/2021 | \$60.00 | <input type="checkbox"/> | WELDING SERVICES |
| D0114 | DANIELS TIRE SERVICE | 82015 | 2/10/2021 | \$100.00 | <input type="checkbox"/> | TIRES/SERVICES |
| D0519 | DESTIN THOMAS COMMUNICATIONS | 82016 | 2/10/2021 | \$144.93 | <input type="checkbox"/> | RADIO REPAIRS |
| D0528 | DEPT. OF MOTOR VEHICLES | 81987 | 2/1/2021 | \$150.00 | <input type="checkbox"/> | DMV ETP RENEWAL |
| D0928 | DISCOVERY BENEFITS | 82017 | 2/10/2021 | \$306.75 | <input type="checkbox"/> | FSA ADMINISTRATION FEE |
| D1504 | DOCUMENT SYSTEMS | 82018 | 2/10/2021 | \$884.22 | <input type="checkbox"/> | SERVICE FOR COPIER |
| E0048 | EMPLOYMENT DEVELOPMENT DEPART | 82019 | 2/10/2021 | \$6,202.42 | <input type="checkbox"/> | UNEMPLOYMENT CHARGES |
| E0409 | EDISON CO. | 82020 | 2/10/2021 | \$17,013.82 | <input type="checkbox"/> | ELECTRICAL POWER |
| E1422 | USA WASTE OF CALIFORNIA, INC. | 82099 | 2/24/2021 | \$107.76 | <input type="checkbox"/> | HAZ WASTE REMOVAL |
| F0050 | FRANCHISE TAX BOARD | 81988 | 2/3/2021 | \$784.88 | <input type="checkbox"/> | GARNISHMENT |
| F0050 | FRANCHISE TAX BOARD | 82079 | 2/17/2021 | \$739.83 | <input type="checkbox"/> | GARNISHMENT |
| F0505 | FEDERAL EXPRESS CORP. | 81989 | 2/3/2021 | \$29.78 | <input type="checkbox"/> | MAIL SERVICES |
| F1204 | AVAIL TECHNOLOGIES, INC. | 82080 | 2/17/2021 | \$22,505.50 | <input type="checkbox"/> | SOFTWARE/MAINTENANCE |
| F1815 | FRONTIER COMMUNICATIONS | 82021 | 2/10/2021 | \$655.31 | <input type="checkbox"/> | INTERNET PRVDER - PTSIT CNTOR |
| F1815 | FRONTIER COMMUNICATIONS | 82081 | 2/17/2021 | \$490.97 | <input type="checkbox"/> | INTERNET PRVDER - PTSIT CNTOR |
| F1815 | FRONTIER COMMUNICATIONS | 82100 | 2/24/2021 | \$130.98 | <input type="checkbox"/> | INTERNET PRVDER - PTSIT CNTOR |
| G0120 | THE GAS COMPANY | 82022 | 2/10/2021 | \$26,622.96 | <input type="checkbox"/> | NATURAL GAS |
| G0120 | THE GAS COMPANY | 82101 | 2/24/2021 | \$1,001.60 | <input type="checkbox"/> | NATURAL GAS |
| G0514 | SOUTHERN COUNTIES FUELS | 82023 | 2/10/2021 | \$3,560.52 | <input type="checkbox"/> | OIL/LUBE PRODUCTS |
| G0809 | GHI ENERGY, LLC | 82082 | 2/17/2021 | \$28,098.63 | <input type="checkbox"/> | CNG CREDIT/CONSULTING SERVICE |
| G0912 | GILLIG LLC | 82024 | 2/10/2021 | | <input checked="" type="checkbox"/> | PARTS |
| G0912 | GILLIG LLC | 82025 | 2/10/2021 | \$6,891.76 | <input type="checkbox"/> | PARTS |
| G1801 | GRAINGER | 82026 | 2/10/2021 | \$1,322.01 | <input type="checkbox"/> | MISC. PARTS/SUPPLIES |
| G2013 | GTT COMMUNICATIONS, INC. | 82027 | 2/10/2021 | \$177.88 | <input type="checkbox"/> | TELEPHONE/LONG DISTANCE SRVC |
| I1423 | INTERSTATE BATTERIES | 82028 | 2/10/2021 | \$576.94 | <input type="checkbox"/> | BATTERIES |
| L0908 | LIGHTGABLER | 82029 | 2/10/2021 | \$450.00 | <input type="checkbox"/> | LEGAL SERVICES |
| L1527 | LOWE'S | 82102 | 2/24/2021 | \$480.45 | <input type="checkbox"/> | SUPPLIES |
| L2109 | ROBERT LUCIO | 82030 | 2/10/2021 | \$800.00 | <input type="checkbox"/> | TUITION AND BOOK REIMBURSEMENT |
| L2525 | LYTHGOE, MARTIN | 82031 | 2/10/2021 | \$400.00 | <input type="checkbox"/> | PROFESSIONAL SERVICES |
| M0104 | MACVALLEY OIL COMPANY | 82032 | 2/10/2021 | \$1,656.69 | <input type="checkbox"/> | FUEL |
| M0917 | MIRANDA LOCKSMITH | 82033 | 2/10/2021 | \$150.00 | <input type="checkbox"/> | LOCKSMITH |
| M1501 | MOBILE CREATE USA, INC. | 82103 | 2/24/2021 | \$587.24 | <input type="checkbox"/> | 2 WAY RADIO EQUIPMENT/SERVICE |
| M2116 | MUNCIE RECLAMATION AND SUPPLY C | 82034 | 2/10/2021 | \$2,841.07 | <input type="checkbox"/> | PARTS |
| M2220 | MV TRANSPORTATION, INC. | 82104 | 2/24/2021 | \$165,077.06 | <input type="checkbox"/> | GCT ACCESS SERVICE |
| N0124 | NATIONAL AUTO BODY&PAINT | 82035 | 2/10/2021 | \$8,503.10 | <input type="checkbox"/> | BODY WORK |
| N0124 | NATIONAL AUTO BODY&PAINT | 82076 | 2/10/2021 | \$11,490.05 | <input type="checkbox"/> | BODY WORK |

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|----------|-----------------------------------|---------|-----------|--------------|-------------------------------------|------------------------------|
| N0124 | NATIONAL AUTO BODY&PAINT | 82083 | 2/17/2021 | \$9,266.24 | <input type="checkbox"/> | BODY WORK |
| N0124 | NATIONAL AUTO BODY&PAINT | 82105 | 2/24/2021 | \$9,225.81 | <input type="checkbox"/> | BODY WORK |
| N0132 | NATURAL GREEN LANDSCAPE INC. | 82036 | 2/10/2021 | \$4,266.00 | <input type="checkbox"/> | LANDSCAPING SERVICES |
| N0529 | THE AFTERMARKET PARTS COMPANY, | 82037 | 2/10/2021 | | <input checked="" type="checkbox"/> | PARTS/BUSES |
| N0529 | THE AFTERMARKET PARTS COMPANY, | 82038 | 2/10/2021 | | <input checked="" type="checkbox"/> | PARTS/BUSES |
| N0529 | THE AFTERMARKET PARTS COMPANY, | 82039 | 2/10/2021 | | <input checked="" type="checkbox"/> | PARTS/BUSES |
| N0529 | THE AFTERMARKET PARTS COMPANY, | 82040 | 2/10/2021 | \$16,818.43 | <input type="checkbox"/> | PARTS/BUSES |
| O0306 | OCEANVIEW PLUMBING & ROOTER | 82041 | 2/10/2021 | \$282.96 | <input type="checkbox"/> | PLUMBING |
| O1805 | FIRST CALL AUTO PARTS | 82042 | 2/10/2021 | \$29.47 | <input type="checkbox"/> | PARTS |
| O2402 | VENTURA COUNTY AUTO SUPPLY | 82043 | 2/10/2021 | | <input checked="" type="checkbox"/> | PARTS |
| O2402 | VENTURA COUNTY AUTO SUPPLY | 82044 | 2/10/2021 | \$922.10 | <input type="checkbox"/> | PARTS |
| O2413 | CITY OF OXNARD | 82084 | 2/17/2021 | \$1,270.80 | <input type="checkbox"/> | MONTHLY RENT OTC |
| O2414 | CITY OF OXNARD | 82045 | 2/10/2021 | | <input checked="" type="checkbox"/> | UTILITIES/TRASH |
| O2414 | CITY OF OXNARD | 82046 | 2/10/2021 | | <input checked="" type="checkbox"/> | UTILITIES/TRASH |
| O2414 | CITY OF OXNARD | 82047 | 2/10/2021 | \$3,720.87 | <input type="checkbox"/> | UTILITIES/TRASH |
| O2418 | OXNARD CHAMBER OF COMMERCE | 82048 | 2/10/2021 | \$790.00 | <input type="checkbox"/> | MEMBERSHIP |
| P0919 | PITNEY BOWES GLOBAL | 82049 | 2/10/2021 | \$322.13 | <input type="checkbox"/> | POSTAGE MACHINE |
| P1201 | PLAZA DEL NORTE BUSINESS ASSOCIAT | 82085 | 2/17/2021 | \$13,010.06 | <input type="checkbox"/> | BUSINESS CENTER ASSOCIATION |
| P1601 | PLATINUM TOW AND TRANSPORT INC. | 82050 | 2/10/2021 | \$560.00 | <input type="checkbox"/> | TOWING SERVICES |
| P1804 | PRIDE INDUSTRIES ONE INC. | 82106 | 2/24/2021 | \$4,925.88 | <input type="checkbox"/> | JANITORIAL SERVICES |
| P1807 | PREFERRED BENEFIT INSURANCE | 82051 | 2/10/2021 | | <input checked="" type="checkbox"/> | DENTAL PREMIUMS |
| P1807 | PREFERRED BENEFIT INSURANCE | 82052 | 2/10/2021 | \$11,011.30 | <input type="checkbox"/> | DENTAL PREMIUMS |
| P1821 | PROFORMA | 82053 | 2/10/2021 | \$1,365.32 | <input type="checkbox"/> | ADVERTISING SERVICES |
| R0126 | RAYNE WATER CONDITIONING | 82086 | 2/17/2021 | \$238.30 | <input type="checkbox"/> | WATER COOLER BREAK ROOM |
| R0913 | RINGLEADER, INC | 82087 | 2/17/2021 | \$378.92 | <input type="checkbox"/> | TELEPHONE/LONG DISTANCE SRVC |
| S0128 | SAFETY VISION | 82054 | 2/10/2021 | \$157,155.74 | <input type="checkbox"/> | BUS SECURITY CAMERA |
| S0807 | BILL AYUB, SHERIFF | 81990 | 2/3/2021 | \$0.00 | <input checked="" type="checkbox"/> | GARNISHMENT |
| S0807 | BILL AYUB, SHERIFF | 82088 | 2/17/2021 | \$100.00 | <input type="checkbox"/> | GARNISHMENT |
| S0908 | MIKE REESE | 82055 | 2/10/2021 | \$3,421.89 | <input type="checkbox"/> | BUS GRAPHICS |
| S0919 | SITEONE LANDSCAPE SUPPLY, LLC | 82056 | 2/10/2021 | \$194.66 | <input type="checkbox"/> | MAINTENANCE SUPPLIES |
| S2000 | STAPLES ADVANTAGE | 82057 | 2/10/2021 | | <input checked="" type="checkbox"/> | OFFICE SUPPLIES |
| S2000 | STAPLES ADVANTAGE | 82058 | 2/10/2021 | \$1,711.13 | <input type="checkbox"/> | OFFICE SUPPLIES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 82059 | 2/10/2021 | | <input checked="" type="checkbox"/> | SUPPLIES |
| S2119 | SUPERIOR SANITARY SUPPLIES | 82060 | 2/10/2021 | \$2,640.27 | <input type="checkbox"/> | SUPPLIES |
| S2126 | SUPERIOR PRINTING & GRAPHICS, INC | 82061 | 2/10/2021 | \$573.88 | <input type="checkbox"/> | PRINTING SERVICES |
| S2126 | SUPERIOR PRINTING & GRAPHICS, INC | 82089 | 2/17/2021 | \$2,646.51 | <input type="checkbox"/> | PRINTING SERVICES |
| S2318 | SWRCB STORM WATER SECTION | 82062 | 2/10/2021 | \$1,474.00 | <input type="checkbox"/> | ANNUAL FILING FEE |

| Vendor # | Name | Check # | Date | Amount | Voided | Comments |
|----------|------------------------------------|---------|-----------|-------------|--------------------------|-------------------------------|
| T0503 | TEAMSTERS LOCAL 186 | 81991 | 2/3/2021 | \$671.37 | <input type="checkbox"/> | PAYROLL DEDUCTION |
| T0503 | TEAMSTERS LOCAL 186 | 82090 | 2/17/2021 | \$671.37 | <input type="checkbox"/> | PAYROLL DEDUCTION |
| T0512 | TELCOM COMMUNICATION | 82063 | 2/10/2021 | \$363.08 | <input type="checkbox"/> | RADIO REPAIRS |
| T0514 | TELCOM COMMUNICATIONS | 82064 | 2/10/2021 | \$1,512.21 | <input type="checkbox"/> | PARTS |
| T1506 | GREG'S PETROLEUM SERVICE, INC | 82065 | 2/10/2021 | \$3,521.29 | <input type="checkbox"/> | OIL SUPPLIER |
| T1520 | TOTAL COMPENSATION SYSTEMS, INC. | 82091 | 2/17/2021 | \$1,125.00 | <input type="checkbox"/> | RETIREE HEALTH VALUATION |
| T1827 | TRAFFIC TECHNOLOGIES LLC | 82066 | 2/10/2021 | \$37.17 | <input type="checkbox"/> | BUS STOP ENHANCEMENTSUPPLIES |
| T1832 | TRILLIUM USA COMPANY, LLC | 82067 | 2/10/2021 | \$4,532.75 | <input type="checkbox"/> | CNG CREDIT/CONSULTING SERVICE |
| T1910 | TST PRIVATE SECURITY | 82068 | 2/10/2021 | \$22,653.12 | <input type="checkbox"/> | SECURITY SERVICES |
| U1802 | URBAN TRANSPORTATION | 82069 | 2/10/2021 | \$3,180.50 | <input type="checkbox"/> | AUTO PASSENGER COUNT SYST |
| U1902 | U.S. BANK | 82070 | 2/10/2021 | \$2,622.54 | <input type="checkbox"/> | CALCARD PAYMENT |
| V0112 | VALLEY POWER SYSTEMS, INC. | 82071 | 2/10/2021 | \$782.10 | <input type="checkbox"/> | REPAIR PARTS/SERVICE |
| V0501 | COUNTY OF VENTURA - IT SVCS. DEPT. | 82072 | 2/10/2021 | \$189.00 | <input type="checkbox"/> | REPEATER SITE RENTAL |
| V0523 | VENTURA HOSE-MAN | 82073 | 2/10/2021 | \$243.00 | <input type="checkbox"/> | REPAIR PARTS/SUPPLIES |
| V1525 | VOYAGER | 82074 | 2/10/2021 | \$740.49 | <input type="checkbox"/> | CNG FUEL FOR ACCESS |
| V1809 | VERIZON | 82075 | 2/10/2021 | \$1,338.70 | <input type="checkbox"/> | PHONE SRVC - CSC |
| W1519 | WORLDNET COMMUNICATION SERVIC | 82092 | 2/17/2021 | \$11.90 | <input type="checkbox"/> | TELEPHONE/LONG DISTANCE SRVC |

Total: \$1,085,466.51