



Item #2

DATE April 1, 2020

TO GCTD Board of Directors

FROM Reed Caldwell, Assistant General Manager *RC*

SUBJECT Consider the Approval of Expenditures for the Month of December, 2019

Attached is a list of expenditures for the month of December 2019 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
General Manager

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
63320-C0147	CALPERS FISCAL SERVICES DIV.	ACH	12/31/2019	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
63321-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	12/9/2019	\$179,616.49	<input type="checkbox"/>	HEALTH INSURANCE
63601-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	12/31/2019	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63601-LTFCV	COUNTY OF VENTURA	ACH	12/31/2019	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63601-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	12/31/2019	\$1,187,473.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3601-LTFOJAI	CITY OF OJAI	ACH	12/31/2019	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3601-LTFOXN	CITY OF OXNARD	ACH	12/31/2019	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63601-LTFPH	CITY OF PORT HUENEME	ACH	12/31/2019	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURITY	80215	12/10/2019	\$28,644.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A1308	AMERICAN MOVING PARTS	80216	12/10/2019	\$3,461.22	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	80217	12/10/2019	\$2,290.50	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	80218	12/10/2019	\$295.24	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	80219	12/10/2019	\$1,827.93	<input type="checkbox"/>	DENTAL PREMIUMS
B0211	BEST BEST & KRIEGER LLP	80220	12/10/2019	\$15,191.31	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	80221	12/10/2019	\$1,679.68	<input type="checkbox"/>	PARTS/SERVICE
B1816	STEVEN P. BROWN	80222	12/10/2019	\$2,385.79	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0111	CALACT	80223	12/10/2019	\$535.00	<input type="checkbox"/>	MEMBERSHIP/CONFERENCE
C0822	JENEE CHANDLER	80224	12/10/2019	\$42.89	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	80225	12/10/2019	\$5,741.83	<input type="checkbox"/>	OFFICE SUPPLIES
C1550	LYNETTE COVERLY	80226	12/10/2019	\$5,628.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C2115	CUMMINS PACIFIC LLC	80227	12/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80228	12/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80229	12/10/2019	\$20,451.61	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	80230	12/10/2019	\$70.00	<input type="checkbox"/>	WELDING SERVICES
D1504	DOCUMENT SYSTEMS	80231	12/10/2019	\$1,522.37	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	80232	12/10/2019	\$69,869.02	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	80295	12/23/2019	\$475.27	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	80233	12/10/2019	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80308	12/23/2019	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	80234	12/10/2019	\$45.37	<input type="checkbox"/>	MAIL SERVICES
F1814	FROG ENVIRONMENTAL, INC.	80235	12/10/2019	\$350.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	80296	12/23/2019	\$1,028.81	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	80236	12/10/2019	\$149.87	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80297	12/23/2019	\$20,218.65	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	80237	12/10/2019	\$2,949.13	<input type="checkbox"/>	OIL/LUBE PRODUCTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0912	GILLIG LLC	80238	12/10/2019	\$7,034.29	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	80239	12/10/2019	\$442.73	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	80240	12/10/2019		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	80241	12/10/2019	\$1,293.23	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0519	PRISCILLA HERRERA	80298	12/23/2019	\$12.21	<input type="checkbox"/>	PR DEDUCT REIMBURSE
I1411	INIT INNOVATIONS IN TRANSPORTATI	80242	12/10/2019	\$17,830.79	<input type="checkbox"/>	SCHEDULING SOFTWARE
I1414	IRON MOUNTAIN, INC.	80243	12/10/2019	\$63.90	<input type="checkbox"/>	SHREDING SERVICES
I1423	INTERSTATE BATTERIES	80244	12/10/2019	\$469.31	<input type="checkbox"/>	BATTERIES
K0915	KIMBALL MIDWEST	80245	12/10/2019	\$494.88	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	80246	12/10/2019	\$442.97	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	80247	12/10/2019	\$110.00	<input type="checkbox"/>	LEGAL SERVICES
L2113	LUMINATOR HOLDING LP	80248	12/10/2019	\$762.45	<input type="checkbox"/>	REPAIR PARTS
M0104	MACVALLEY OIL COMPANY	80249	12/10/2019	\$1,278.37	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	80250	12/10/2019	\$2,066.69	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M1501	MOBILE CREATE USA, INC.	80251	12/10/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2220	MV TRANSPORTATION, INC.	80252	12/10/2019	\$489,919.04	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS COMPANY,	80253	12/10/2019	\$73.06	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0529	THE AFTERMARKET PARTS COMPANY,	80254	12/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80255	12/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80256	12/10/2019	\$11,811.53	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	80257	12/10/2019	\$246.09	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	80258	12/10/2019	\$89.24	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	80299	12/23/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	80259	12/10/2019	\$116.73	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80300	12/23/2019		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80301	12/23/2019		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80302	12/23/2019	\$5,665.39	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	80260	12/10/2019	\$7,546.19	<input type="checkbox"/>	TIRES
P0530	ANA PEREZ	80292	12/13/2019	\$17.95	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0919	PITNEY BOWES GLOBAL	80261	12/10/2019	\$244.29	<input type="checkbox"/>	POSTAGE MACHINE
P0919	PITNEY BOWES GLOBAL	80303	12/23/2019	\$253.60	<input type="checkbox"/>	POSTAGE MACHINE
P1111	PAUL J. KAYMARK & COMPANY CPA'S	80304	12/23/2019	\$600.00	<input type="checkbox"/>	CONSULTING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC	80262	12/10/2019	\$1,067.50	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	80263	12/10/2019	\$117.50	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1807	PREFERRED BENEFIT INSURANCE	80264	12/10/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	80265	12/10/2019	\$10,012.90	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	80266	12/10/2019	\$471.15	<input type="checkbox"/>	ADVERTISING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P1823	PRODUCTIVE SOLUTIONS	80267	12/10/2019	\$2,680.00	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
R0510	ROMAINE ELECTRIC CORPORATION	80268	12/10/2019	\$2,316.15	<input type="checkbox"/>	BUS PARTS
R1400	ACCONTEMPS A ROBERT HALF COM	80269	12/10/2019		<input checked="" type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COM	80270	12/10/2019	\$17,880.01	<input type="checkbox"/>	TEMPORARY HELP
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80271	12/10/2019	\$3,732.96	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80309	12/23/2019	\$3,739.53	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	80272	12/10/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80310	12/23/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0917	SINCLAIR SANITARY SUPPLY	80273	12/10/2019	\$590.40	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	80274	12/10/2019	\$247.82	<input type="checkbox"/>	OFFICE SUPPLIES
S2010	STONEFIRE GRILL	80293	12/13/2019	\$3,196.20	<input type="checkbox"/>	CATERING
S2119	SUPERIOR SANITARY SUPPLIES	80275	12/10/2019		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80276	12/10/2019		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80277	12/10/2019	\$4,235.26	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80278	12/10/2019	\$970.54	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80305	12/23/2019	\$156.24	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	80279	12/10/2019	\$106.66	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	80280	12/10/2019	\$505.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	80311	12/23/2019	\$505.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0504	TEAM NISSAN	80306	12/23/2019	\$117,493.07	<input type="checkbox"/>	ELECTRIC VEHICLES
T0514	TELCOM COMMUNICATIONS	80281	12/10/2019	\$409.45	<input type="checkbox"/>	PARTS
T0804	THE CAPPUCCINO EXPRESS	80294	12/13/2019	\$1,290.00	<input type="checkbox"/>	CATERING
T1506	GREG'S PETROLEUM SERVICE, INC	80282	12/10/2019	\$4,132.54	<input type="checkbox"/>	OIL SUPPLIER
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	80283	12/10/2019	\$94.49	<input type="checkbox"/>	SUPPLIES
U1802	URBAN TRANSPORTATION	80284	12/10/2019	\$808.13	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	80307	12/23/2019	\$2,687.96	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	80285	12/10/2019	\$526.29	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	80286	12/10/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	80287	12/10/2019	\$239.76	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0923	OCEAN HONDA	80288	12/10/2019	\$687.24	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	80289	12/10/2019	\$1,440.15	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	80290	12/10/2019	\$1,355.00	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	80291	12/10/2019	\$42.99	<input type="checkbox"/>	PARTS

Total: \$2,570,531.59