



Item #2

**DATE** March 4, 2020  
**TO** GCTD Board of Directors  
**FROM** Reed Caldwell, Assistant General Manager *RC*  
**SUBJECT** Consider the Approval of Expenditures for the Month of October, 2019

Attached is a list of expenditures for the month of October 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**

A handwritten signature in blue ink that reads 'Steven P. Brown'.

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Steven P. Brown  
General Manager

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
63178-C0133	CAL PERS	ACH	10/21/2019	\$221,194.62	<input type="checkbox"/>	PENSION CONTRIBUTIONS
63248-C0147	CALPERS FISCAL SERVICES DIV.	ACH	10/31/2019	\$84,788.00	<input type="checkbox"/>	UNFDED ACCRD LIAB CLASSIC
63273-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	10/30/2019	\$189,084.56	<input type="checkbox"/>	HEALTH INSURANCE
63489-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	10/31/2019	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63489-LTFCV	COUNTY OF VENTURA	ACH	10/31/2019	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63489-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	10/31/2019	\$1,187,473.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63489-LTFOJAI	CITY OF OJAI	ACH	10/31/2019	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63489-LTFOXN	CITY OF OXNARD	ACH	10/31/2019	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63489-LTFPH	CITY OF PORT HUENEME	ACH	10/31/2019	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0100	A 1 AUDIO VIDEO	79938	10/2/2019	\$7,166.39	<input type="checkbox"/>	AUDIO VIDEO BOARD RM
A0608	AFFORDABLE TABLES AND CHAIRS	79942	10/10/2019	\$295.50	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	79943	10/10/2019	\$23,298.04	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	79944	10/10/2019	\$166.55	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	79945	10/10/2019	\$485.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	79946	10/10/2019	\$1,023.63	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	79947	10/10/2019	\$1,805.25	<input type="checkbox"/>	BRAKE SHOES
A1515	A-1 TRUCK & EQUIPMENT CO.	79948	10/10/2019	\$1,612.65	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERVICES	79949	10/10/2019	\$7,897.76	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	79950	10/10/2019	\$138.13	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	79951	10/10/2019	\$1,774.55	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	80051	10/23/2019	\$269.25	<input type="checkbox"/>	TELEPHONE SERVICES
B0503	BECNEL UNIFORMS	80066	10/31/2019	\$526.36	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	79952	10/10/2019		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	79953	10/10/2019	\$3,721.23	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	80029	10/17/2019	\$628.47	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	79954	10/10/2019	\$332.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1811	BRIAN BYRNE	80067	10/31/2019	\$180.20	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	80030	10/17/2019	\$28,626.44	<input type="checkbox"/>	LIABILITY INSURANCE
C0113	CALTIP	80052	10/23/2019	\$230,171.68	<input type="checkbox"/>	LIABILITY INSURANCE
C0811	CHK AMERICA INC.	79955	10/10/2019	\$7,593.14	<input type="checkbox"/>	MAPPING SERVICES
C0922	CITI CARDS	79956	10/10/2019	\$1,117.35	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	79957	10/10/2019		<input checked="" type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDICAL G	79958	10/10/2019	\$4,670.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDICAL G	80031	10/17/2019	\$2,080.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1514	COMPLETE COACH WORKS	79959	10/10/2019	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1514	COMPLETE COACH WORKS	80032	10/17/2019	\$74,469.61	<input type="checkbox"/>	REPAIR PARTS
C1514	COMPLETE COACH WORKS	80053	10/23/2019	\$74,952.87	<input type="checkbox"/>	REPAIR PARTS
C1544	RUDOLPHO COBOS	79960	10/10/2019	\$155.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1903	CSAC EXCESS INSURANCE	79961	10/10/2019	\$1,529.91	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	80033	10/17/2019		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	80034	10/17/2019	\$342,248.00	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	80054	10/23/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80055	10/23/2019	\$9,762.74	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	79962	10/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79963	10/10/2019	\$67,351.46	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	79964	10/10/2019	\$160.00	<input type="checkbox"/>	WELDING SERVICES
D0127	DAY WIRELESS SYTEMS	79965	10/10/2019	\$2,151.14	<input type="checkbox"/>	SERVICES
D0928	DISCOVERY BENEFITS	80068	10/31/2019		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	80069	10/31/2019		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	80070	10/31/2019	\$821.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	79966	10/10/2019	\$418.36	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	80035	10/17/2019	\$2,659.93	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS, INC	80036	10/17/2019	\$7,542.50	<input type="checkbox"/>	TRANSFER TICKETS
E1422	ENVIRONMENTAL RECOVERY	79967	10/10/2019	\$2,703.87	<input type="checkbox"/>	HAZ WASTE REMOVAL
E1904	FRANCISCO ESCOBAR	80071	10/31/2019	\$774.75	<input type="checkbox"/>	PAYCHECK REISSUED
F0050	FRANCHISE TAX BOARD	80025	10/14/2019	\$633.13	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80062	10/30/2019	\$610.79	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	79968	10/10/2019	\$22.49	<input type="checkbox"/>	MAIL SERVICES
F1204	AVAIL TECHNOLOGIES, INC.	79969	10/10/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	79970	10/10/2019	\$371.96	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	80037	10/17/2019	\$1,005.35	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	80072	10/31/2019	\$1,280.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	80038	10/17/2019	\$21,363.65	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80056	10/23/2019	\$17,841.07	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	79971	10/10/2019	\$5,670.05	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	79972	10/10/2019		<input checked="" type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	79973	10/10/2019	\$4,801.83	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	80039	10/17/2019	\$22,383.82	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	79974	10/10/2019	\$565.26	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	79975	10/10/2019	\$4,803.99	<input type="checkbox"/>	PARTS
G1214	GLOBAL CTI GROUP, INC.	79976	10/10/2019	\$13,169.24	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
G1524	BYRON DWIGHT BENTON	79977	10/10/2019	\$1,418.44	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G1801	GRAINGER	79978	10/10/2019		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	79979	10/10/2019	\$646.33	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	79980	10/10/2019	\$181.19	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H0502	MARY MARGARET SCHOEP	79939	10/2/2019	\$137.46	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	79981	10/10/2019	\$52.82	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	79982	10/10/2019	\$1,370,310.35	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1411	INIT INNOVATIONS IN TRANSPORTATI	79983	10/10/2019	\$3,140.00	<input type="checkbox"/>	SCHEDULING SOFTWARE
I1414	IRON MOUNTAIN, INC.	79984	10/10/2019	\$30.70	<input type="checkbox"/>	SHREDING SERVICES
I1423	INTERSTATE BATTERIES	79985	10/10/2019	\$2,815.86	<input type="checkbox"/>	BATTERIES
L0908	LIGHTGABLER	80040	10/17/2019	\$9,280.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	79986	10/10/2019	\$1,034.11	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	79987	10/10/2019	\$1,152.59	<input type="checkbox"/>	FUEL
M0525	TERRY MEYER	79988	10/10/2019	\$3,330.75	<input type="checkbox"/>	ELECTRICIAN
M1501	MOBILE CREATE USA, INC.	79989	10/10/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1501	MOBILE CREATE USA, INC.	80041	10/17/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY	79990	10/10/2019	\$3,579.12	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	79940	10/2/2019	\$250,669.82	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	79991	10/10/2019	\$247,022.92	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS COMPANY,	79992	10/10/2019	\$5,571.21	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0529	THE AFTERMARKET PARTS COMPANY,	79993	10/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79994	10/10/2019	\$4,669.61	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	79995	10/10/2019	\$2,723.50	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	79996	10/10/2019	\$32.72	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79997	10/10/2019	\$458.50	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	79998	10/10/2019	\$230.05	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	80073	10/31/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	80042	10/17/2019		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80043	10/17/2019		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80044	10/17/2019	\$4,965.31	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80050	10/21/2019	\$90.00	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	79999	10/10/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	80000	10/10/2019	\$4,615.15	<input type="checkbox"/>	TIRES
P1601	PLATINUM TOW AND TRANSPORT INC	80001	10/10/2019	\$837.50	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	80002	10/10/2019	\$29.25	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1807	PREFERRED BENEFIT INSURANCE	80003	10/10/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	80004	10/10/2019	\$10,239.60	<input type="checkbox"/>	DENTAL PREMIUMS
Q1900	QC PACIFIC INC.	80005	10/10/2019	\$721.93	<input type="checkbox"/>	CAR WASH CHEMICALS/EQUIPMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R0126	RAYNE WATER CONDITIONING	80006	10/10/2019	\$31.00	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0913	RINGLEADER, INC	80007	10/10/2019	\$983.50	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R0913	RINGLEADER, INC	80045	10/17/2019	\$362.45	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1400	ACCOMTEMPS A ROBERT HALF COM	80057	10/23/2019	\$1,024.00	<input type="checkbox"/>	TEMPORARY HELP
R2102	RUBBER NECK SIGNS	80008	10/10/2019	\$828.81	<input type="checkbox"/>	SERVICES
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80026	10/14/2019	\$3,680.10	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80063	10/30/2019	\$3,735.30	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	80027	10/14/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80064	10/30/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0917	SINCLAIR SANITARY SUPPLY	80009	10/10/2019	\$117.05	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	80010	10/10/2019		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	80011	10/10/2019	\$582.81	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80012	10/10/2019		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80013	10/10/2019	\$3,353.70	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79941	10/2/2019	\$37.71	<input type="checkbox"/>	PRINTING SERVICES
T0503	TEAMSTERS LOCAL 186	80028	10/14/2019	\$550.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	80065	10/30/2019	\$550.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0515	TELENET VOIP, INC.	80046	10/17/2019	\$270.00	<input type="checkbox"/>	MONITORING
T1506	GREG'S PETROLEUM SERVICE, INC	80014	10/10/2019	\$407.56	<input type="checkbox"/>	OIL SUPPLIER
T1506	GREG'S PETROLEUM SERVICE, INC	80058	10/23/2019		<input checked="" type="checkbox"/>	OIL SUPPLIER
T1506	GREG'S PETROLEUM SERVICE, INC	80059	10/23/2019	\$6,655.29	<input type="checkbox"/>	OIL SUPPLIER
T1703	3Qc, INC	80015	10/10/2019	\$930.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T1703	3Qc, INC	80047	10/17/2019	\$1,444.40	<input type="checkbox"/>	COMMISSIONING COORDINATOR
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	80016	10/10/2019	\$609.74	<input type="checkbox"/>	SUPPLIES
U1902	U.S. BANK	80060	10/23/2019	\$6,834.86	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	80017	10/10/2019	\$642.99	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	80018	10/10/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	80048	10/17/2019	\$738.15	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	80019	10/10/2019	\$440.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	80020	10/10/2019	\$276.21	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0556	VEHICLE TECHNICAL CONSULTANTS, I	80021	10/10/2019	\$2,950.00	<input type="checkbox"/>	BUS LINE INSPECTION/BUY AMERIC
V1525	VOYAGER	80049	10/17/2019	\$9,390.26	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	80022	10/10/2019	\$1,373.99	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	80023	10/10/2019	\$85.98	<input type="checkbox"/>	PARTS
W0500	WEBASTO CHARGING SYSTEMS, INC.	80061	10/23/2019	\$8,122.31	<input type="checkbox"/>	CHARGING STATIONS
W0911	F G WILCOX, INC	80024	10/10/2019	\$8.40	<input type="checkbox"/>	PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
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**Total:** \$4,954,631.52