



Item #6

DATE April 1, 2020
TO GCTD Board of Directors
FROM Reed Caldwell, Assistant General Manager
SUBJECT Consider the Approval of Expenditures for the Month of January, 2020

Attached is a list of expenditures for the month of January 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

A handwritten signature in blue ink that reads 'Steven P. Brown' is written over a horizontal line.

Steven P. Brown
General Manager

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
63552-C0133	CAL PERS	ACH	1/22/2020	\$78,172.52	<input type="checkbox"/>	PENSION CONTRIBUTIONS
63554-C0133	CAL PERS	ACH	1/22/2020	\$152,137.34	<input type="checkbox"/>	PENSION CONTRIBUTIONS
63557-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	1/9/2020	\$194,641.67	<input type="checkbox"/>	HEALTH INSURANCE
63558-C0133	CAL PERS	ACH	1/22/2020	\$75,869.88	<input type="checkbox"/>	PENSION CONTRIBUTIONS
63839-C0133	CAL PERS	ACH	1/29/2020	\$75,819.53	<input type="checkbox"/>	PENSION CONTRIBUTIONS
63873-LTFCB	CITY OF SAN BUENAVENTURA	ACH	1/31/2020	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63873-LTFCV	COUNTY OF VENTURA	ACH	1/31/2020	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63873-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	1/31/2020	\$1,302,640.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63873-LTFOJAI	CITY OF OJAI	ACH	1/31/2020	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63873-LTFOXN	CITY OF OXNARD	ACH	1/31/2020	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63873-LTFPH	CITY OF PORT HUENEME	ACH	1/31/2020	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURITY	80317	1/10/2020	\$27,890.88	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURITY	80418	1/23/2020	\$13,860.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	80318	1/10/2020	\$166.55	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS USA, LLC	80419	1/23/2020	\$84.40	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1211	ALL-PHASE ELECTRIC	80319	1/10/2020	\$28.80	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	80420	1/23/2020	\$485.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	80320	1/10/2020	\$204.73	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	80321	1/10/2020	\$191.32	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	80322	1/10/2020	\$2,656.98	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	80323	1/10/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80324	1/10/2020	\$674.58	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	80325	1/10/2020	\$1,740.88	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	80326	1/10/2020	\$269.25	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	80421	1/23/2020	\$267.43	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	80327	1/10/2020	\$24,457.91	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0219	B&B SERVICE	80410	1/16/2020	\$180.08	<input type="checkbox"/>	DIRECT MAIL FOR MARKETING
B0902	LOS ANGELES TRUCK CENTERS, LLC	80328	1/10/2020	\$1,895.06	<input type="checkbox"/>	PARTS/SERVICE
B1802	BRANDNEW INDUSTRIES, INC.	80329	1/10/2020	\$191.57	<input type="checkbox"/>	BRANDER
B1808	BRINK'S, INCORPORATED	80422	1/23/2020	\$1,324.26	<input type="checkbox"/>	ARMORED CAR SERVICES
B1814	BROWN ARMSTRONG ACCOUNTANCY	80330	1/10/2020	\$2,439.50	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
B1816	STEVEN P. BROWN	80331	1/10/2020	\$580.14	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0109	CALTIP	80332	1/10/2020	\$10,380.47	<input type="checkbox"/>	REIMBURSEMENT TO INSURER
C0112	CALIFORNIA TRANSIT ASSOCIATION	80423	1/23/2020	\$11,000.00	<input type="checkbox"/>	ANNUAL DUES
C0113	CALTIP	80424	1/23/2020	\$243,601.38	<input type="checkbox"/>	LIABILITY INSURANCE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0148	CATTLIDGE, WILL	80425	1/23/2020	\$162.79	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
C0822	JENEE CHANDLER	80333	1/10/2020	\$106.77	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	80334	1/10/2020	\$42.53	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	80335	1/10/2020	\$3,570.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1544	RUDOLPHO COBOS	80336	1/10/2020	\$132.53	<input type="checkbox"/>	FIRE SUPPRESSION
C1903	CSAC EXCESS INSURANCE	80337	1/10/2020	\$1,545.93	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	80426	1/23/2020		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	80427	1/23/2020	\$342,248.00	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	80338	1/10/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80339	1/10/2020	\$9,687.33	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	80340	1/10/2020	\$1,006.93	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80428	1/23/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	80429	1/23/2020	\$131,571.45	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	80341	1/10/2020	\$380.64	<input type="checkbox"/>	TIRES/SERVICES
D0928	DISCOVERY BENEFITS	80342	1/10/2020	\$275.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	80343	1/10/2020	\$1,996.36	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	80344	1/10/2020	\$13,083.76	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	80430	1/23/2020	\$2,401.54	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	80312	1/6/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80413	1/22/2020	\$800.46	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	80431	1/23/2020	\$67.54	<input type="checkbox"/>	MAIL SERVICES
F1204	AVAIL TECHNOLOGIES, INC.	80432	1/23/2020	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1206	FLEISCH, DAVE	80345	1/10/2020	\$108.00	<input type="checkbox"/>	REFUND UNUSED ACCESS BOOKS
F1221	FLUID NETWORKS	80346	1/10/2020		<input checked="" type="checkbox"/>	SERVICES
F1221	FLUID NETWORKS	80347	1/10/2020	\$490.60	<input type="checkbox"/>	SERVICES
F1815	FRONTIER COMMUNICATIONS	80433	1/23/2020	\$1,288.82	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	80348	1/10/2020	\$726.06	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80434	1/23/2020	\$214.11	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	80349	1/10/2020	\$1,780.26	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	80350	1/10/2020		<input checked="" type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	80351	1/10/2020		<input checked="" type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	80352	1/10/2020	\$410.71	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	80353	1/10/2020	\$22,372.04	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	80435	1/23/2020	\$31,165.07	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	80354	1/10/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	80355	1/10/2020	\$10,343.41	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	80436	1/23/2020	\$2,261.72	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G1524	BYRON DWIGHT BENTON	80356	1/10/2020	\$540.19	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	80357	1/10/2020	\$493.12	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	80358	1/10/2020	\$379.84	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1414	IRON MOUNTAIN, INC.	80359	1/10/2020	\$69.23	<input type="checkbox"/>	SHREDDING SERVICES
I1423	INTERSTATE BATTERIES	80360	1/10/2020	\$1,634.20	<input type="checkbox"/>	BATTERIES
L0127	LAWSON PRODUCTS	80361	1/10/2020	\$324.74	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0909	LIFT OFF, LLC	80362	1/10/2020	\$136.00	<input type="checkbox"/>	IT SOFTWARE
L1527	LOWE'S	80363	1/10/2020		<input checked="" type="checkbox"/>	SUPPLIES
L1527	LOWE'S	80364	1/10/2020	\$1,674.28	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	80365	1/10/2020	\$996.89	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	80366	1/10/2020	\$379.04	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M2116	MUNCIE RECLAMATION AND SUPPLY	80367	1/10/2020	\$521.60	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	80316	1/9/2020	\$30,923.99	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS COMPANY,	80368	1/10/2020	\$51.95	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0124	NATIONAL AUTO BODY&PAINT	80369	1/10/2020	\$3,029.76	<input type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	80437	1/23/2020	\$5,000.00	<input type="checkbox"/>	BODY WORK
N0132	NATURAL GREEN LANDSCAPE INC.	80370	1/10/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0518	GOVERNMENTJOBS.COM	80371	1/10/2020	\$12,866.00	<input type="checkbox"/>	HR SOFTWARE
N0529	THE AFTERMARKET PARTS COMPANY,	80372	1/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80373	1/10/2020	\$4,806.05	<input type="checkbox"/>	PARTS/BUSES
O1003	OJAI VALLEY CHAMBER OF COMMERC	80374	1/10/2020	\$915.00	<input type="checkbox"/>	MEMBERSHIP
O1805	FIRST CALL AUTO PARTS	80375	1/10/2020	\$14.75	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	80376	1/10/2020		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	80377	1/10/2020	\$0.00	<input checked="" type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	80411	1/21/2020		<input checked="" type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	80412	1/21/2020	\$656.36	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	80438	1/23/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	80378	1/10/2020	\$202.68	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80439	1/23/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80440	1/23/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80441	1/23/2020	\$3,321.90	<input type="checkbox"/>	UTILITIES/TRASH
P0530	ANA PEREZ	80442	1/23/2020	\$21.45	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1602	PLEXUS GLOBAL	80379	1/10/2020	\$77.00	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1804	PRIDE INDUSTRIES ONE INC.	80443	1/23/2020	\$3,935.01	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	80380	1/10/2020	\$2,061.80	<input type="checkbox"/>	DENTAL PREMIUMS
R0510	ROMAINE ELECTRIC CORPORATION	80381	1/10/2020	\$1,589.31	<input type="checkbox"/>	BUS PARTS
R0913	RINGLEADER, INC	80382	1/10/2020	\$362.45	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R1400	ACCONTEMPS A ROBERT HALF COM	80383	1/10/2020		<input checked="" type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COM	80384	1/10/2020	\$22,214.59	<input type="checkbox"/>	TEMPORARY HELP
S0101	CALIFORNIA DEPARTMENT OF TAX & F	80444	1/23/2020	\$10,762.01	<input type="checkbox"/>	CNG FUEL USE TAX
S0107	SAFETY-KLEEN CORP.	80385	1/10/2020	\$2,442.64	<input type="checkbox"/>	SOLVENT TANK FLUID
S0319	SCR TTC	80386	1/10/2020	\$1,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80313	1/6/2020	\$3,714.36	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80414	1/22/2020	\$3,714.36	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTION, INC.	80387	1/10/2020	\$534.54	<input type="checkbox"/>	SERVICES
S0807	BILL AYUB, SHERIFF	80314	1/6/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80415	1/22/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0810	SHI INTERNATIONAL CORP.	80388	1/10/2020	\$7,571.02	<input type="checkbox"/>	FIREWALL
S0921	SIRENS MEDIA	80389	1/10/2020	\$120.00	<input type="checkbox"/>	PHOTOGRAPHER
S2000	STAPLES ADVANTAGE	80390	1/10/2020	\$684.21	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80391	1/10/2020	\$2,071.37	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80392	1/10/2020	\$578.35	<input type="checkbox"/>	PRINTING SERVICES
T0503	TEAMSTERS LOCAL 186	80315	1/6/2020	\$505.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	80416	1/22/2020	\$505.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0504	TEAM NISSAN	80393	1/10/2020	\$29,913.36	<input type="checkbox"/>	ELECTRIC VEHICLES
T0514	TELCOM COMMUNICATIONS	80394	1/10/2020	\$299.53	<input type="checkbox"/>	PARTS
T0515	TELENET VOIP, INC.	80445	1/23/2020	\$270.00	<input type="checkbox"/>	MONITORING
T1506	GREG'S PETROLEUM SERVICE, INC	80395	1/10/2020	\$4,168.78	<input type="checkbox"/>	OIL SUPPLIER
T1512	TWIW INSURANCE SERVICES,	80396	1/10/2020	\$11,587.50	<input type="checkbox"/>	LIABILITY INSURANCE
T1703	3Qc, INC	80397	1/10/2020	\$5,445.60	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T1704	TRACKIT LLC	80446	1/23/2020	\$12,720.00	<input type="checkbox"/>	SOFTWARE LICENSE
T1827	TRAFFIC TECHNOLOGIES LLC	80398	1/10/2020	\$230.80	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES
T1914	THE SHERIDAN GROUP	80399	1/10/2020	\$4,215.19	<input type="checkbox"/>	FURNITURE FOR NEW FACILITY
U1423	UNITED WAY OF VENTURA CO.	80417	1/22/2020	\$222.00	<input type="checkbox"/>	P/R DEDUCTION
U1802	URBAN TRANSPORTATION	80400	1/10/2020	\$3,860.68	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	80401	1/10/2020	\$10,686.36	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	80402	1/10/2020	\$1,399.05	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, INC.	80447	1/23/2020	\$11,134.00	<input type="checkbox"/>	BUS BOOKS
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	80448	1/23/2020	\$666.60	<input type="checkbox"/>	REPEATER SITE RENTAL
V0502	VENTURA CHAMBER/COMMERCE	80403	1/10/2020	\$1,570.00	<input type="checkbox"/>	MEMBERSHIP
V0505	VENTURA COUNTY APCD	80404	1/10/2020	\$623.00	<input type="checkbox"/>	CNG FEES
V0513	VENTURA COUNTY STAR	80405	1/10/2020	\$399.00	<input type="checkbox"/>	ADVERTISING
V0537	VENTURA COUNTY TRANSPORTATION	80406	1/10/2020	\$5,050.00	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	80449	1/23/2020	\$952.76	<input type="checkbox"/>	CNG FUEL FOR ACCESS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V1809	VERIZON	80407	1/10/2020	\$1,373.64	<input type="checkbox"/>	PHONE SRVC - CSC
V1812	VERIZON CONNECT NWF INC.	80408	1/10/2020	\$379.00	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W0923	WINZER FRANCHISE COMPANY	80409	1/10/2020	\$570.92	<input type="checkbox"/>	FIXED ROUTE VEHICLES
Total:				\$3,251,198.33		