



Item # 6

DATE December 2, 2020
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider the Approval of Expenditures for the Month of September, 2020

Attached is a list of expenditures for the month of September 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

Steven P. Brown

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
66993-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	9/2/2020	\$182,057.71	<input type="checkbox"/>	HEALTH INSURANCE
66994-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	9/3/2020	\$4,532.70	<input type="checkbox"/>	P/R DEDUCTION
66995-C0133	CAL PERS	ACH	9/11/2020	\$153,771.24	<input type="checkbox"/>	PENSION CONTRIBUTIONS
66996-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	9/16/2020	\$4,686.73	<input type="checkbox"/>	P/R DEDUCTION
66997-C0133	CAL PERS	ACH	9/21/2020	\$76,449.94	<input type="checkbox"/>	PENSION CONTRIBUTIONS
66998-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	9/30/2020	\$4,600.40	<input type="checkbox"/>	P/R DEDUCTION
66999-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	9/30/2020	\$23,165.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
66999-LTFCV	COUNTY OF VENTURA	ACH	9/30/2020	\$58,284.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
66999-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	9/30/2020	\$911,748.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
6999-LTFOJAI	CITY OF OJAI	ACH	9/30/2020	\$10,389.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
6999-LTFOXN	CITY OF OXNARD	ACH	9/30/2020	\$33,449.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0918	AIRGAS USA, LLC	81456	9/17/2020	\$89.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	81457	9/17/2020	\$970.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	81458	9/17/2020	\$300.31	<input type="checkbox"/>	BRAKE SHOES
A1801	ARAMARK UNIFORM & CAREER APPAR	81384	9/10/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81385	9/10/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81386	9/10/2020	\$820.47	<input type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81479	9/24/2020	\$89.63	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	81371	9/1/2020	\$1,592.48	<input type="checkbox"/>	DENTAL PREMIUMS
B0503	BECNEL UNIFORMS	81387	9/10/2020		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81388	9/10/2020	\$1,008.54	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	81372	9/1/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81373	9/1/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81374	9/1/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81375	9/1/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81376	9/1/2020	\$8,430.68	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81389	9/10/2020	\$42.42	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81459	9/17/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81460	9/17/2020	\$2,803.32	<input type="checkbox"/>	PARTS/SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY	81377	9/1/2020	\$2,896.85	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0100	CALIFORNIA SOCIETY OF MUNICIPAL FI	81480	9/24/2020	\$800.00	<input type="checkbox"/>	HR RECRUITMENT SERVICES
C0113	CALTIP	81390	9/10/2020	\$4,788.80	<input type="checkbox"/>	LIABILITY INSURANCE
C0922	CITI CARDS	81391	9/10/2020	\$78.00	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	81481	9/24/2020	\$1,955.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1544	RUDOLPHO COBOS	81392	9/10/2020	\$175.00	<input type="checkbox"/>	FIRE SUPPRESSION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1550	LYNETTE COVERLY	81482	9/24/2020	\$1,258.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1805	CREATIVE BUS SALES	81451	9/14/2020	\$7,732.14	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1817	CROWDER BACKFLOW SERVICES	81461	9/17/2020	\$676.00	<input type="checkbox"/>	ANNUAL BACKFLOW TEST
C1904	CSAC EXCESS INSURANCE AUTHORITY	81393	9/10/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81394	9/10/2020	\$10,164.96	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	81395	9/10/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81396	9/10/2020	\$15,618.21	<input type="checkbox"/>	PARTS
D0127	DAY WIRELESS SYTEMS	81397	9/10/2020	\$804.33	<input type="checkbox"/>	SERVICES
D0928	DISCOVERY BENEFITS	81462	9/17/2020	\$279.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
E0409	EDISON CO.	81378	9/1/2020	\$17,516.56	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	81398	9/10/2020	\$1,390.76	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	81448	9/14/2020	\$190.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	81489	9/28/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F1221	FLUID NETWORKS	81399	9/10/2020	\$55.80	<input type="checkbox"/>	SERVICES
F1815	FRONTIER COMMUNICATIONS	81463	9/17/2020	\$629.32	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81483	9/24/2020	\$490.97	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	81379	9/1/2020	\$65.00	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81400	9/10/2020	\$28,096.31	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	81401	9/10/2020	\$2,949.13	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	81402	9/10/2020	\$21,781.86	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	81403	9/10/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	81404	9/10/2020	\$3,149.84	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	81484	9/24/2020	\$135.43	<input type="checkbox"/>	PARTS
G1801	GRAINGER	81405	9/10/2020		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	81406	9/10/2020	\$791.87	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	81407	9/10/2020	\$174.68	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H1520	DCH HONDA OF OXNARD	81408	9/10/2020	\$175.42	<input type="checkbox"/>	REPAIRS/SUPPLIES
H1521	HOUSE SANITARY SUPPLY	81409	9/10/2020	\$2,969.29	<input type="checkbox"/>	JANITORAL/PAPER SUPPLY
H1521	HOUSE SANITARY SUPPLY	81452	9/14/2020	\$258.66	<input type="checkbox"/>	JANITORAL/PAPER SUPPLY
I1423	INTERSTATE BATTERIES	81410	9/10/2020	\$2,800.33	<input type="checkbox"/>	BATTERIES
L0908	LIGHTGABLER	81411	9/10/2020		<input checked="" type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	81412	9/10/2020	\$18,860.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	81380	9/1/2020	\$1,254.55	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	81413	9/10/2020	\$40.59	<input type="checkbox"/>	FUEL
M1501	MOBILE CREATE USA, INC.	81464	9/17/2020	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2220	MV TRANSPORTATION, INC.	81414	9/10/2020	\$180,333.18	<input type="checkbox"/>	GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	81465	9/17/2020	\$8,378.19	<input type="checkbox"/>	BODY WORK

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0132	NATURAL GREEN LANDSCAPE INC.	81466	9/17/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	81415	9/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81416	9/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81417	9/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81418	9/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81419	9/10/2020	\$40,091.77	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81453	9/14/2020	\$12,072.26	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81485	9/24/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81486	9/24/2020	\$7,335.94	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	81420	9/10/2020	\$466.54	<input type="checkbox"/>	OFFICE SUPPLIES
O1800	ORACLE AMERICA, INC.	81467	9/17/2020	\$741.06	<input type="checkbox"/>	TECHNICAL SUPPT SRVCES RENEWAL
O1805	FIRST CALL AUTO PARTS	81421	9/10/2020	\$338.90	<input type="checkbox"/>	PARTS
O2401	POWER EQUIPMENT CENTER	81422	9/10/2020	\$129.30	<input type="checkbox"/>	REPAIR PARTS/SERVICE
O2402	VENTURA COUNTY AUTO SUPPLY	81423	9/10/2020	\$813.36	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	81424	9/10/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2413	CITY OF OXNARD	81487	9/24/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	81425	9/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81426	9/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81427	9/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81428	9/10/2020	\$5,896.19	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	81429	9/10/2020	\$5,090.98	<input type="checkbox"/>	TIRES
P0530	ANA PEREZ	81488	9/24/2020	\$90.30	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0919	PITNEY BOWES GLOBAL	81430	9/10/2020	\$208.99	<input type="checkbox"/>	POSTAGE MACHINE
P1525	POWER MACHINERY CENTER	81431	9/10/2020	\$7,284.81	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1601	PLATINUM TOW AND TRANSPORT INC.	81432	9/10/2020	\$190.00	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	81433	9/10/2020	\$33.75	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1804	PRIDE INDUSTRIES ONE INC.	81468	9/17/2020	\$9,135.80	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	81469	9/17/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	81470	9/17/2020	\$10,033.90	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	81434	9/10/2020	\$1,341.21	<input type="checkbox"/>	ADVERTISING SERVICES
Q1900	QC PACIFIC INC.	81471	9/17/2020	\$721.93	<input type="checkbox"/>	CAR WASH CHEMICALS/EQUIPMENT
R0126	RAYNE WATER CONDITIONING	81472	9/17/2020	\$49.00	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	81435	9/10/2020	\$327.81	<input type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	81473	9/17/2020		<input checked="" type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	81474	9/17/2020	\$1,844.29	<input type="checkbox"/>	SAFETY SHOES
R0913	RINGLEADER, INC	81475	9/17/2020	\$367.91	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1514	RON'S SIGNS SILK SCREENING	81436	9/10/2020	\$37.50	<input type="checkbox"/>	SIGNS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0807	BILL AYUB, SHERIFF	81449	9/14/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	81490	9/28/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S2000	STAPLES ADVANTAGE	81437	9/10/2020	\$2,373.80	<input type="checkbox"/>	OFFICE SUPPLIES
S2102	DEPT OF TOXIC SUBSTANCES CONTRO	81438	9/10/2020	\$380.00	<input type="checkbox"/>	FILING FEE
S2119	SUPERIOR SANITARY SUPPLIES	81439	9/10/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81440	9/10/2020	\$2,355.63	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81454	9/14/2020	\$453.93	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	81441	9/10/2020	\$864.33	<input type="checkbox"/>	PRINTING SERVICES
T0503	TEAMSTERS LOCAL 186	81450	9/14/2020	\$765.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	81491	9/28/2020	\$765.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0514	TELCOM COMMUNICATIONS	81442	9/10/2020	\$518.74	<input type="checkbox"/>	PARTS
T1506	GREG'S PETROLEUM SERVICE, INC	81381	9/1/2020		<input checked="" type="checkbox"/>	OIL SUPPLIER
T1506	GREG'S PETROLEUM SERVICE, INC	81382	9/1/2020	\$6,665.63	<input type="checkbox"/>	OIL SUPPLIER
T1704	TRACKIT LLC	81383	9/1/2020	\$12,720.00	<input type="checkbox"/>	SOFTWARE LICENSE
T1910	TST PRIVATE SECURITY	81476	9/17/2020	\$29,879.04	<input type="checkbox"/>	SECURITY SERVICES
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	81443	9/10/2020	\$161.81	<input type="checkbox"/>	SUPPLIES
U1802	URBAN TRANSPORTATION	81444	9/10/2020	\$130.12	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	81477	9/17/2020	\$12,662.37	<input type="checkbox"/>	CALCARD PAYMENT
V0505	VENTURA COUNTY APCD	81478	9/17/2020	\$623.00	<input type="checkbox"/>	CNG FEES
V1525	VOYAGER	81445	9/10/2020	\$576.52	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	81446	9/10/2020	\$1,368.86	<input type="checkbox"/>	PHONE SRVC - CSC
W0911	F G WILCOX, INC	81447	9/10/2020	\$5.93	<input type="checkbox"/>	PARTS/SUPPLIES
W0911	F G WILCOX, INC	81455	9/14/2020	\$37.50	<input type="checkbox"/>	PARTS/SUPPLIES

Total: \$2,004,783.40