



Item #6

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 November, 2019

Attached is a list of expenditures for the month of November 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".

Steven P. Brown
General Manager

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
63283-C0133	CAL PERS	ACH	11/5/2019	\$73,038.26	<input type="checkbox"/>	PENSION CONTRIBUTIONS
63284-C0133	CAL PERS	ACH	11/19/2019	\$72,949.74	<input type="checkbox"/>	PENSION CONTRIBUTIONS
3582-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	11/30/2019	\$22,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63582-LTFCV	COUNTY OF VENTURA	ACH	11/30/2019	\$124,764.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3582-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	11/30/2019	\$1,187,473.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3582-LTFOJAI	CITY OF OJAI	ACH	11/30/2019	\$13,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3582-LTFOXN	CITY OF OXNARD	ACH	11/30/2019	\$35,227.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
63582-LTFPH	CITY OF PORT HUENEME	ACH	11/30/2019	\$3,288.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0100	A 1 AUDIO VIDEO	80074	11/7/2019	\$1,737.45	<input type="checkbox"/>	AUDIO VIDEO BOARD RM
A0703	CALIFORNIA PANTHER SECURITY	80075	11/7/2019	\$13,860.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A1219	ERICH KREIG	80076	11/7/2019	\$485.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	80077	11/7/2019	\$312.48	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	80078	11/7/2019	\$1,733.59	<input type="checkbox"/>	BRAKE SHOES
A1406	ANA LABORATORIES, INC.	80079	11/7/2019	\$402.00	<input type="checkbox"/>	SERVICES
A1515	A-1 TRUCK & EQUIPMENT CO.	80080	11/7/2019	\$3,118.05	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERVICES	80081	11/7/2019	\$3,649.53	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	80178	11/20/2019	\$2,427.93	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	80199	11/26/2019	\$2,145.30	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	80082	11/7/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80083	11/7/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80084	11/7/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	80085	11/7/2019	\$1,334.10	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	80086	11/7/2019	\$1,827.93	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	80179	11/20/2019	\$269.25	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	80087	11/7/2019		<input checked="" type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	80088	11/7/2019	\$17,839.85	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	80089	11/7/2019		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	80090	11/7/2019	\$5,342.29	<input type="checkbox"/>	PARTS/SERVICE
B1202	LINDA BOYSIEWICK	80176	11/18/2019	\$745.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
B1808	BRINK'S, INCORPORATED	80180	11/20/2019	\$659.85	<input type="checkbox"/>	ARMORED CAR SERVICES
B1814	BROWN ARMSTRONG ACCOUNTANCY	80091	11/7/2019	\$11,100.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0113	CALTIP	80092	11/7/2019	\$10,088.88	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	80093	11/7/2019	\$100.48	<input type="checkbox"/>	PARTS
C0500	CALIFORNIA WOODWORKING, INC	80200	11/26/2019	\$1,310.00	<input type="checkbox"/>	CRAFTSMEN
C0517	CENTRAL COURIER LLC	80094	11/7/2019	\$1,101.75	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1504	COASTAL OCCUPATIONAL MEDICAL G	80201	11/26/2019	\$2,488.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1514	COMPLETE COACH WORKS	80095	11/7/2019	\$148,939.22	<input type="checkbox"/>	REPAIR PARTS
C1540	COMPUWAVE, INC.	80096	11/7/2019	\$7,780.05	<input type="checkbox"/>	LAPTOPS
C1550	LYNETTE COVERLY	80097	11/7/2019	\$2,137.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1814	CROWN DODGE	80098	11/7/2019	\$1,708.01	<input type="checkbox"/>	SERVICE
C1904	CSAC EXCESS INSURANCE AUTHORITY	80202	11/26/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	80203	11/26/2019	\$9,751.82	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	80099	11/7/2019	\$4,819.75	<input type="checkbox"/>	PARTS
D0122	DAVMAR	80100	11/7/2019	\$90.51	<input type="checkbox"/>	CNG COMPRESSOR
D0928	DISCOVERY BENEFITS	80101	11/7/2019	\$275.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	80102	11/7/2019	\$1,232.26	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	80181	11/20/2019	\$1,984.45	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	80172	11/13/2019	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	80195	11/21/2019	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	80103	11/7/2019	\$55.88	<input type="checkbox"/>	MAIL SERVICES
F1204	AVAIL TECHNOLOGIES, INC.	80104	11/7/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	80105	11/7/2019	\$263.93	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	80182	11/20/2019	\$1,456.91	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	80204	11/26/2019	\$5,933.91	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	80183	11/20/2019	\$22,959.74	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	80205	11/26/2019	\$433.15	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	80106	11/7/2019	\$6,554.77	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	80107	11/7/2019	\$64.07	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	80184	11/20/2019	\$27,244.93	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	80108	11/7/2019		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	80109	11/7/2019	\$4,203.34	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	80110	11/7/2019		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	80111	11/7/2019		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	80112	11/7/2019	\$20,381.06	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	80113	11/7/2019	\$760.31	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	80114	11/7/2019		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	80115	11/7/2019	\$1,702.00	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET SCHOEP	80116	11/7/2019	\$979.64	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	80117	11/7/2019	\$1,126.20	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0322	IDEAL UPHOLSTERY	80118	11/7/2019	\$2,400.00	<input type="checkbox"/>	RE-UPHOLSTER
I1423	INTERSTATE BATTERIES	80119	11/7/2019	\$1,642.58	<input type="checkbox"/>	BATTERIES
K1509	MARLENA KOHLER	80120	11/7/2019	\$113.10	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
L0127	LAWSON PRODUCTS	80121	11/7/2019	\$25.21	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	80185	11/20/2019	\$167.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	80186	11/20/2019	\$1,142.37	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	80122	11/7/2019	\$795.88	<input type="checkbox"/>	FUEL
M0314	Mc Murray Stern The Storage Solution	80206	11/26/2019	\$31.28	<input type="checkbox"/>	SUPPLIES
M1501	MOBILE CREATE USA, INC.	80207	11/26/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
N0102	THE AFTERMARKET PARTS COMPANY,	80123	11/7/2019		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	THE AFTERMARKET PARTS COMPANY,	80124	11/7/2019	\$9,250.18	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0529	THE AFTERMARKET PARTS COMPANY,	80125	11/7/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80126	11/7/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80127	11/7/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	80128	11/7/2019	\$10,469.37	<input type="checkbox"/>	PARTS/BUSES
N1034	VERONICA NAVARRO	80187	11/20/2019	\$295.09	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O1118	OK RADIATOR SHOP INC.	80129	11/7/2019	\$2,059.80	<input type="checkbox"/>	RADIATOR REPAIRS
O1514	ONESTOP	80130	11/7/2019	\$482.70	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	80131	11/7/2019	\$152.13	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	80132	11/7/2019		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	80133	11/7/2019	\$440.61	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	80134	11/7/2019	\$443.73	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	80188	11/20/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	80135	11/7/2019	\$823.58	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80189	11/20/2019		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80190	11/20/2019		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	80191	11/20/2019	\$5,356.21	<input type="checkbox"/>	UTILITIES/TRASH
P0112	PACIFICA HIGH SCHOOL PTSA	80208	11/26/2019	\$240.00	<input type="checkbox"/>	SPONSORSHIP
P0119	PARKHOUSE TIRE, INC.	80136	11/7/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	80137	11/7/2019	\$8,298.60	<input type="checkbox"/>	TIRES
P1601	PLATINUM TOW AND TRANSPORT INC	80138	11/7/2019		<input checked="" type="checkbox"/>	TOWING SERVICES
P1601	PLATINUM TOW AND TRANSPORT INC	80139	11/7/2019	\$1,807.50	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	80140	11/7/2019	\$172.50	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1804	PRIDE INDUSTRIES ONE INC.	80141	11/7/2019	\$12,464.23	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	80142	11/7/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	80143	11/7/2019	\$10,003.30	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	80144	11/7/2019	\$79.66	<input type="checkbox"/>	ADVERTISING SERVICES
R0121	VANESSA RAUSCHENBERGER	80145	11/7/2019	\$659.28	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	80146	11/7/2019	\$693.70	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	80147	11/7/2019		<input checked="" type="checkbox"/>	SAFETY SHOES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R0504	RED WING SHOE STORE	80148	11/7/2019	\$2,007.65	<input type="checkbox"/>	SAFETY SHOES
R0913	RINGLEADER, INC	80192	11/20/2019	\$362.45	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1400	ACCONTEMPS A ROBERT HALF COM	80149	11/7/2019	\$6,348.00	<input type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COM	80193	11/20/2019	\$7,220.70	<input type="checkbox"/>	TEMPORARY HELP
R1400	ACCONTEMPS A ROBERT HALF COM	80209	11/26/2019	\$3,739.20	<input type="checkbox"/>	TEMPORARY HELP
R2102	RUBBER NECK SIGNS	80177	11/18/2019	\$3,750.00	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	80210	11/26/2019	\$3,750.00	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	80150	11/7/2019	\$1,276.09	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80173	11/13/2019	\$3,709.81	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	80196	11/21/2019	\$3,759.06	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	80174	11/13/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	80197	11/21/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0917	SINCLAIR SANITARY SUPPLY	80151	11/7/2019	\$885.22	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	80152	11/7/2019		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	80153	11/7/2019		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	80154	11/7/2019	\$2,879.44	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80155	11/7/2019		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	80156	11/7/2019	\$1,729.39	<input type="checkbox"/>	SUPPLIES
S2120	SUNRISE PHYSICAL THERAPY	80211	11/26/2019	\$1,237.79	<input type="checkbox"/>	MOLLER SUPPORTS/CUSHON
S2126	SUPERIOR PRINTING & GRAPHICS, INC	80157	11/7/2019	\$499.96	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	80158	11/7/2019	\$142.19	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	80175	11/13/2019	\$550.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	80198	11/21/2019	\$550.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0512	TELCOM COMMUNICATION	80159	11/7/2019	\$125.00	<input type="checkbox"/>	RADIO REPAIRS
T0817	THOMAS LINCOLN	80160	11/7/2019	\$189.43	<input type="checkbox"/>	TRAINING
T1506	GREG'S PETROLEUM SERVICE, INC	80161	11/7/2019	\$2,435.27	<input type="checkbox"/>	OIL SUPPLIER
T1520	TOTAL COMPENSATION SYSTEMS, INC.	80212	11/26/2019	\$1,375.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T1833	TRILLIUM SOLUTIONS, INC.	80213	11/26/2019	\$2,500.00	<input type="checkbox"/>	CONSULTING SERVICES
U1802	URBAN TRANSPORTATION	80162	11/7/2019	\$3,618.25	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	80163	11/7/2019	\$13,625.72	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	80164	11/7/2019	\$8.34	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	80165	11/7/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	80166	11/7/2019	\$48.02	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORTATION	80194	11/20/2019	\$4,980.50	<input type="checkbox"/>	SMARTCARD SLS
V0550	VENTURA COUNTY LEADERSHIP ACAD	80167	11/7/2019	\$500.00	<input type="checkbox"/>	TRAINING
V1525	VOYAGER	80168	11/7/2019	\$477.67	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	80169	11/7/2019	\$1,371.86	<input type="checkbox"/>	PHONE SRVC - CSC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V1812	VERIZON CONNECT NWF INC.	80170	11/7/2019	\$146.86	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
V1812	VERIZON CONNECT NWF INC.	80214	11/26/2019	\$189.50	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W0911	F G WILCOX, INC	80171	11/7/2019	\$16.87	<input type="checkbox"/>	PARTS/SUPPLIES
Total:				\$2,039,600.74		