



Item # 2

DATE February 3, 2021
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider the Approval of Expenditures for the Month of November, 2020

Attached is a list of expenditures for the month of November 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
67801-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	11/2/2020	\$191,742.16	<input type="checkbox"/>	HEALTH INSURANCE
67802-C0133	CAL PERS	ACH	11/10/2020	\$154,228.25	<input type="checkbox"/>	PENSION CONTRIBUTIONS
67803-C0143	CALIFORNIA PENSION RETIREMENT SY	ACH	11/12/2020	\$2,250.00	<input type="checkbox"/>	GASB 68 ACCTING VALUATION RPT
67803-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	11/12/2020	\$4,447.08	<input type="checkbox"/>	P/R DEDUCTION
67804-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	11/25/2020	\$4,507.62	<input type="checkbox"/>	P/R DEDUCTION
67805-LTFCB	CITY OF SAN BUENAVENTURA	ACH	11/30/2020	\$23,165.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
67805-LTFCV	COUNTY OF VENTURA	ACH	11/30/2020	\$58,284.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7805-LTFOJAI	CITY OF OJAI	ACH	11/30/2020	\$10,389.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7805-LTFOXN	CITY OF OXNARD	ACH	11/30/2020	\$33,449.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	81623	11/10/2020	\$200.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A1219	ERICH KREIG	81624	11/10/2020	\$485.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	81625	11/10/2020	\$1,099.05	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	81626	11/10/2020	\$5,607.02	<input type="checkbox"/>	BRAKE SHOES
A1918	ASSI SECURITY, INC.	81627	11/10/2020	\$911.63	<input type="checkbox"/>	SECURITY SYSTEMS
A1920	ASSURANT EMPLOYEE BENEFITS	81628	11/10/2020	\$1,687.32	<input type="checkbox"/>	DENTAL PREMIUMS
B0211	BEST BEST & KRIEGER LLP	81714	11/19/2020	\$21,714.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81629	11/10/2020	\$4,035.18	<input type="checkbox"/>	PARTS/SERVICE
B2126	THE BUS COALITION	81715	11/19/2020	\$750.00	<input type="checkbox"/>	MEMBERSHIP DUES
C0113	CALTIP	81630	11/10/2020	\$4,082.63	<input type="checkbox"/>	LIABILITY INSURANCE
C0113	CALTIP	81716	11/19/2020	\$774.70	<input type="checkbox"/>	LIABILITY INSURANCE
C0822	JENEE CHANDLER	81717	11/19/2020	\$223.16	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	81631	11/10/2020	\$1,250.87	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	81632	11/10/2020	\$117.45	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1544	RUDOLPHO COBOS	81718	11/19/2020	\$155.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1550	LYNETTE COVERLY	81633	11/10/2020	\$95.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	81634	11/10/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81635	11/10/2020	\$10,196.01	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	81636	11/10/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81637	11/10/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81638	11/10/2020		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81639	11/10/2020	\$12,697.52	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	81640	11/10/2020	\$30.00	<input type="checkbox"/>	WELDING SERVICES
D0928	DISCOVERY BENEFITS	81641	11/10/2020	\$288.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	81719	11/19/2020	\$1,475.89	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT DEPART	81642	11/10/2020	\$5,842.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
E0409	EDISON CO.	81643	11/10/2020	\$1,272.72	<input type="checkbox"/>	ELECTRICAL POWER
F0042	FERGUSON ENTERPRISES, INC	81644	11/10/2020	\$439.86	<input type="checkbox"/>	SUPPLIES
F0050	FRANCHISE TAX BOARD	81711	11/12/2020	\$190.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	81731	11/24/2020	\$190.00	<input type="checkbox"/>	GARNISHMENT
F1221	FLUID NETWORKS	81645	11/10/2020	\$55.80	<input type="checkbox"/>	SERVICES
F1815	FRONTIER COMMUNICATIONS	81720	11/19/2020	\$1,144.02	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	81646	11/10/2020	\$131.79	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81721	11/19/2020	\$28,048.54	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	81647	11/10/2020	\$7,707.92	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	81648	11/10/2020	\$21,424.03	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	81649	11/10/2020	\$297.65	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	81650	11/10/2020	\$6,530.15	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	81651	11/10/2020	\$569.39	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	81652	11/10/2020	\$721.61	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	81653	11/10/2020	\$175.04	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H1520	DCH HONDA OF OXNARD	81654	11/10/2020	\$644.63	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1414	IRON MOUNTAIN, INC.	81655	11/10/2020	\$86.63	<input type="checkbox"/>	SHREDING SERVICES
I1417	INSIGHT STRATEGIES, INC.	81722	11/19/2020	\$6,500.00	<input type="checkbox"/>	CONSULTING SERVICES
I1423	INTERSTATE BATTERIES	81656	11/10/2020	\$923.10	<input type="checkbox"/>	BATTERIES
J1504	J N DESIGNS	81657	11/10/2020	\$503.73	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0114	KANTOLA TRAINING SOLUTIONS	81658	11/10/2020	\$750.00	<input type="checkbox"/>	HARASSMENT PREVENTION
K0915	KIMBALL MIDWEST	81659	11/10/2020	\$579.51	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	81660	11/10/2020	\$50.00	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	81661	11/10/2020		<input checked="" type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	81662	11/10/2020	\$16,475.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	81663	11/10/2020	\$91.19	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	81664	11/10/2020	\$1,577.32	<input type="checkbox"/>	FUEL
M0525	TERRY MEYER	81665	11/10/2020	\$680.00	<input type="checkbox"/>	ELECTRICIAN
M2116	MUNCIE RECLAMATION AND SUPPLY C	81666	11/10/2020		<input checked="" type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY C	81667	11/10/2020	\$7,289.40	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	81668	11/10/2020	\$155,147.85	<input type="checkbox"/>	GCT ACCESS SERVICE
N0124	NATIONAL AUTO BODY&PAINT	81723	11/19/2020	\$2,869.62	<input type="checkbox"/>	BODY WORK
N0132	NATURAL GREEN LANDSCAPE INC.	81669	11/10/2020	\$4,766.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	81670	11/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81671	11/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81672	11/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81673	11/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0529	THE AFTERMARKET PARTS COMPANY,	81674	11/10/2020	\$22,848.52	<input type="checkbox"/>	PARTS/BUSES
N1903	N/S CORPORATION	81675	11/10/2020	\$220.00	<input type="checkbox"/>	BUS WASH
O1805	FIRST CALL AUTO PARTS	81676	11/10/2020	\$45.91	<input type="checkbox"/>	PARTS
O2401	POWER EQUIPMENT CENTER	81677	11/10/2020	\$172.40	<input type="checkbox"/>	REPAIR PARTS/SERVICE
O2402	VENTURA COUNTY AUTO SUPPLY	81678	11/10/2020	\$611.20	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	81724	11/19/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	81679	11/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81680	11/10/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81681	11/10/2020	\$4,513.55	<input type="checkbox"/>	UTILITIES/TRASH
P0114	PACIFIC LIFT AND EQUIPMENT CO., IN	81682	11/10/2020	\$1,050.00	<input type="checkbox"/>	LIFTS
P0119	PARKHOUSE TIRE, INC.	81683	11/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	81684	11/10/2020	\$13,846.84	<input type="checkbox"/>	TIRES
P0503	PECKHAM & MCKENNEY, INC	81685	11/10/2020	\$8,666.66	<input type="checkbox"/>	CONSULTING SERVICES
P0530	ANA PEREZ	81732	11/24/2020	\$21.45	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0900	DENISE PICARD	81735	11/25/2020	\$35.00	<input type="checkbox"/>	NOTARY SERVICES
P0919	PITNEY BOWES GLOBAL	81686	11/10/2020	\$326.97	<input type="checkbox"/>	POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	81687	11/10/2020	\$1,062.25	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	81688	11/10/2020	\$612.75	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1807	PREFERRED BENEFIT INSURANCE	81689	11/10/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	81690	11/10/2020	\$10,620.70	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	81725	11/19/2020	\$4,042.35	<input type="checkbox"/>	ADVERTISING SERVICES
R0504	RED WING SHOE STORE	81691	11/10/2020	\$531.04	<input type="checkbox"/>	SAFETY SHOES
R0913	RINGLEADER, INC	81726	11/19/2020	\$368.95	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
S0107	SAFETY-KLEEN SYSTEMS, INC.	81692	11/10/2020	\$722.07	<input type="checkbox"/>	SOLVENT TANK FLUID
S0807	BILL AYUB, SHERIFF	81712	11/12/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	81733	11/24/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0908	MIKE REESE	81693	11/10/2020	\$3,421.89	<input type="checkbox"/>	BUS GRAPHICS
S0919	SITEONE LANDSCAPE SUPPLY, LLC	81694	11/10/2020	\$223.99	<input type="checkbox"/>	MAINTENANCE SUPPLIES
S2000	STAPLES ADVANTAGE	81695	11/10/2020	\$825.61	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81696	11/10/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81697	11/10/2020	\$2,854.31	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	81698	11/10/2020	\$474.97	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	81699	11/10/2020	\$67.85	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	81713	11/12/2020	\$765.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	81734	11/24/2020	\$765.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0512	TELCOM COMMUNICATION	81700	11/10/2020	\$1,545.80	<input type="checkbox"/>	RADIO REPAIRS
T0514	TELCOM COMMUNICATIONS	81701	11/10/2020	\$971.00	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T1506	GREG'S PETROLEUM SERVICE, INC	81702	11/10/2020	\$2,318.19	<input type="checkbox"/>	OIL SUPPLIER
T1832	TRILLIUM USA COMPANY, LLC	81727	11/19/2020	\$2,350.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
T1910	TST PRIVATE SECURITY	81703	11/10/2020	\$21,762.21	<input type="checkbox"/>	SECURITY SERVICES
U1405	UNIVERSITY OF THE PACIFIC	81728	11/19/2020	\$1,245.00	<input type="checkbox"/>	TRAINING
U1800	YVETT URTEAGA	81704	11/10/2020	\$27.07	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
U1902	U.S. BANK	81729	11/19/2020	\$2,871.89	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	81705	11/10/2020	\$623.23	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	81706	11/10/2020	\$189.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	81707	11/10/2020	\$344.64	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0923	OCEAN HONDA	81708	11/10/2020	\$770.00	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	81709	11/10/2020	\$1,093.66	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	81730	11/19/2020	\$656.95	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	81710	11/10/2020	\$1,279.47	<input type="checkbox"/>	PHONE SRVC - CSC

Total: \$943,249.93