



Item # 2

DATE January 6, 2021
TO GCTD Board of Directors
FROM Jennifer Leonardo, Accounting Analyst *JL*
SUBJECT Consider the Approval of Expenditures for the Month of October, 2020

Attached is a list of expenditures for the month of October 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
67253-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	10/2/2020	\$191,213.94	<input type="checkbox"/>	HEALTH INSURANCE
67256-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	10/14/2020	\$4,627.16	<input type="checkbox"/>	P/R DEDUCTION
67258-C0133	CAL PERS	ACH	10/19/2020	\$76,182.06	<input type="checkbox"/>	PENSION CONTRIBUTIONS
67259-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	10/28/2020	\$4,522.92	<input type="checkbox"/>	P/R DEDUCTION
7260-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	10/30/2020	\$23,165.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
67260-LTFCV	COUNTY OF VENTURA	ACH	10/30/2020	\$58,284.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7260-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	10/30/2020	\$911,748.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7260-LTFOJAI	CITY OF OJAI	ACH	10/30/2020	\$10,389.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7260-LTFOXN	CITY OF OXNARD	ACH	10/30/2020	\$33,449.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	81502	10/8/2020	\$1,135.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0918	AIRGAS USA, LLC	81571	10/15/2020	\$87.35	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1206	EDGARDO ALEJANDRE	81596	10/22/2020	\$8.34	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
A1219	ERICH KREIG	81492	10/1/2020	\$485.00	<input type="checkbox"/>	SERVICES
A1801	ARAMARK UNIFORM & CAREER APPAR	81503	10/8/2020		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	81504	10/8/2020	\$416.37	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	81505	10/8/2020	\$1,595.33	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	81493	10/1/2020	\$306.59	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	81597	10/22/2020	\$301.91	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	81572	10/15/2020	\$29,376.84	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	81506	10/8/2020		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81507	10/8/2020	\$2,803.66	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	81508	10/8/2020	\$3,984.19	<input type="checkbox"/>	PARTS/SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY	81573	10/15/2020	\$500.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0113	CALTIP	81494	10/1/2020	\$238,300.80	<input type="checkbox"/>	LIABILITY INSURANCE
C0148	CATTLIDGE, WILL	81495	10/1/2020	\$1,214.18	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
C0511	CENTRAL COAST FILTER & SUPPLY INC.	81509	10/8/2020	\$1,104.22	<input type="checkbox"/>	PAINT
C0517	CENTRAL COURIER LLC	81510	10/8/2020	\$54.00	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0521	CENTER FOR TRANSPORTATION AND T	81598	10/22/2020	\$3,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
C0922	CITI CARDS	81511	10/8/2020	\$201.00	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	81574	10/15/2020	\$4,220.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1550	LYNETTE COVERLY	81512	10/8/2020	\$237.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1550	LYNETTE COVERLY	81599	10/22/2020	\$1,211.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1805	CREATIVE BUS SALES	81513	10/8/2020	\$9,797.08	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1805	CREATIVE BUS SALES	81600	10/22/2020	\$216.00	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1903	CSAC EXCESS INSURANCE	81514	10/8/2020		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1903	CSAC EXCESS INSURANCE	81515	10/8/2020	\$228,542.95	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	81516	10/8/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81517	10/8/2020	\$10,076.33	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	81575	10/15/2020	\$789.47	<input type="checkbox"/>	TRAINING
C2115	CUMMINS PACIFIC LLC	81518	10/8/2020	\$2,217.50	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	81519	10/8/2020	\$106.93	<input type="checkbox"/>	TIRES/SERVICES
D0509	ANGELICA DELGADO	81607	10/27/2020	\$279.82	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
D0928	DISCOVERY BENEFITS	81520	10/8/2020	\$288.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	81521	10/8/2020	\$1,007.73	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	81576	10/15/2020	\$1,105.21	<input type="checkbox"/>	SERVICE FOR COPIER
D2515	DYER SHEEHAN GROUP, INC.	81611	10/29/2020	\$10,285.00	<input type="checkbox"/>	301 REDEVELOPMENT CONSULTING
E0409	EDISON CO.	81522	10/8/2020	\$17,142.41	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	81577	10/15/2020	\$1,407.74	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	81612	10/29/2020	\$17,495.78	<input type="checkbox"/>	ELECTRICAL POWER
F0050	FRANCHISE TAX BOARD	81568	10/12/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	81608	10/27/2020	\$240.00	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	81523	10/8/2020	\$120.18	<input type="checkbox"/>	REPAIR PARTS
F1221	FLUID NETWORKS	81578	10/15/2020	\$55.80	<input type="checkbox"/>	SERVICES
F1814	FROG ENVIRONMENTAL, INC.	81524	10/8/2020	\$575.00	<input type="checkbox"/>	ENVIRONMENTAL ASSESSMENT
F1815	FRONTIER COMMUNICATIONS	81579	10/15/2020	\$652.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81593	10/15/2020	\$130.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81601	10/22/2020	\$623.92	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	81496	10/1/2020	\$337.59	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81525	10/8/2020	\$26,718.58	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81580	10/15/2020	\$129.54	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	81526	10/8/2020	\$1,780.26	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	81527	10/8/2020	\$19,955.20	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	81528	10/8/2020	\$6,589.75	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	81613	10/29/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	81614	10/29/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	81615	10/29/2020	\$9,925.55	<input type="checkbox"/>	PARTS
G1801	GRAINGER	81529	10/8/2020	\$333.24	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	81581	10/15/2020	\$174.88	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H1521	HOUSE SANITARY SUPPLY	81530	10/8/2020	\$471.73	<input type="checkbox"/>	JANITORAL/PAPER SUPPLY
I1417	INSIGHT STRATEGIES, INC.	81582	10/15/2020	\$3,000.00	<input type="checkbox"/>	CONSULTING SERVICES
I1417	INSIGHT STRATEGIES, INC.	81616	10/29/2020	\$27,375.00	<input type="checkbox"/>	CONSULTING SERVICES
I1423	INTERSTATE BATTERIES	81531	10/8/2020	\$2,307.75	<input type="checkbox"/>	BATTERIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
J1504	J N DESIGNS	81532	10/8/2020	\$406.76	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0915	KIMBALL MIDWEST	81533	10/8/2020	\$1,245.89	<input type="checkbox"/>	PARTS
L0523	LEWIS BRISBOIS BISGAARD & SMITH LL	81617	10/29/2020	\$25,181.76	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	81583	10/15/2020		<input checked="" type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	81584	10/15/2020	\$22,448.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	81497	10/1/2020	\$1,305.10	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	81534	10/8/2020	\$1,434.54	<input type="checkbox"/>	FUEL
M1501	MOBILE CREATE USA, INC.	81602	10/22/2020	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY C	81535	10/8/2020	\$2,511.56	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	81585	10/15/2020	\$150,393.77	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	81618	10/29/2020	\$973.96	<input type="checkbox"/>	GCT ACCESS SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	81536	10/8/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	81537	10/8/2020	\$7,108.18	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	81538	10/8/2020	\$673.53	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	81539	10/8/2020	\$62.26	<input type="checkbox"/>	PARTS
O2402	VENTURA COUNTY AUTO SUPPLY	81540	10/8/2020	\$436.40	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	81619	10/29/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	81586	10/15/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81587	10/15/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81588	10/15/2020	\$5,255.87	<input type="checkbox"/>	UTILITIES/TRASH
O2416	OXNARD PLUMBING COMPANY	81541	10/8/2020	\$478.41	<input type="checkbox"/>	SERVICES
P0119	PARKHOUSE TIRE, INC.	81542	10/8/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	81543	10/8/2020	\$11,820.90	<input type="checkbox"/>	TIRES
P0503	PECKHAM & MCKENNEY, INC	81603	10/22/2020	\$8,666.67	<input type="checkbox"/>	CONSULTING SERVICES
P0919	PITNEY BOWES GLOBAL	81544	10/8/2020	\$34.77	<input type="checkbox"/>	POSTAGE MACHINE
P0919	PITNEY BOWES GLOBAL	81620	10/29/2020	\$113.14	<input type="checkbox"/>	POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	81545	10/8/2020	\$480.00	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	81546	10/8/2020	\$382.50	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1603	PLANETERIA MEDIA LLC	81498	10/1/2020	\$15,950.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
P1804	PRIDE INDUSTRIES ONE INC.	81589	10/15/2020	\$4,567.90	<input type="checkbox"/>	JANITORIAL SERVICES
P1807	PREFERRED BENEFIT INSURANCE	81547	10/8/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	81548	10/8/2020	\$10,447.40	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	81549	10/8/2020	\$1,474.02	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	81590	10/15/2020	\$0.00	<input checked="" type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	81594	10/15/2020	\$0.00	<input checked="" type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	81595	10/15/2020	\$173.80	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	81604	10/22/2020	\$32.00	<input type="checkbox"/>	WATER COOLER BREAK ROOM

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R0510	ROMAINE ELECTRIC CORPORATION	81550	10/8/2020	\$1,241.28	<input type="checkbox"/>	BUS PARTS
R0913	RINGLEADER, INC	81591	10/15/2020	\$368.96	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R2102	RUBBER NECK SIGNS	81551	10/8/2020	\$1,891.63	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN SYSTEMS, INC.	81552	10/8/2020	\$1,379.38	<input type="checkbox"/>	SOLVENT TANK FLUID
S0807	BILL AYUB, SHERIFF	81569	10/12/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	81609	10/27/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	81621	10/29/2020	\$125.00	<input type="checkbox"/>	SHREDING SERVICES
S0908	MIKE REESE	81553	10/8/2020	\$504.52	<input type="checkbox"/>	BUS GRAPHICS
S2000	STAPLES ADVANTAGE	81554	10/8/2020	\$1,726.74	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81555	10/8/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81556	10/8/2020	\$3,221.57	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	81557	10/8/2020	\$1,386.74	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	81558	10/8/2020	\$293.04	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	81570	10/12/2020	\$765.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	81610	10/27/2020	\$765.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0504	TEAM NISSAN	81499	10/1/2020	\$31,039.59	<input type="checkbox"/>	ELECTRIC VEHICLES
T0515	TELENET VOIP, INC.	81592	10/15/2020	\$270.00	<input type="checkbox"/>	MONITORING
T1506	GREG'S PETROLEUM SERVICE, INC	81559	10/8/2020	\$4,960.45	<input type="checkbox"/>	OIL SUPPLIER
T1832	TRILLIUM USA COMPANY, LLC	81500	10/1/2020	\$2,350.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
T1832	TRILLIUM USA COMPANY, LLC	81622	10/29/2020	\$2,350.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
T1910	TST PRIVATE SECURITY	81560	10/8/2020	\$14,696.64	<input type="checkbox"/>	SECURITY SERVICES
T1910	TST PRIVATE SECURITY	81605	10/22/2020	\$8,732.28	<input type="checkbox"/>	SECURITY SERVICES
U1426	UNITED TRANSMISSION EXCHANGE	81561	10/8/2020	\$3,959.81	<input type="checkbox"/>	TRANSMISSION REBUILDER
U1902	U.S. BANK	81562	10/8/2020	\$9,843.18	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	81563	10/8/2020	\$377.94	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	81564	10/8/2020	\$567.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	81565	10/8/2020	\$697.08	<input type="checkbox"/>	ADVERTISING
V1809	VERIZON	81566	10/8/2020	\$1,296.60	<input type="checkbox"/>	PHONE SRVC - CSC
W0911	F G WILCOX, INC	81567	10/8/2020	\$58.96	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	81501	10/1/2020	\$5.86	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION SERVIC	81606	10/22/2020	\$12.64	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$2,381,892.27