



Item # 2

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

Attached is a list of expenditures for the month of December 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
8170-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	12/1/2020	\$911,748.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
68171-C0133	CAL PERS	ACH	12/3/2020	\$77,101.86	<input type="checkbox"/>	PENSION CONTRIBUTIONS
68172-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	12/10/2020	\$4,373.20	<input type="checkbox"/>	P/R DEDUCTION
68173-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	12/11/2020	\$193,710.75	<input type="checkbox"/>	HEALTH INSURANCE
68174-C0133	CAL PERS	ACH	12/17/2020	\$81,812.26	<input type="checkbox"/>	PENSION CONTRIBUTIONS
68175-C0133	CAL PERS	ACH	12/18/2020	\$81,721.35	<input type="checkbox"/>	PENSION CONTRIBUTIONS
68176-S0518	SERVICE EMPLOYEES INT'L UNION LOC	ACH	12/23/2020	\$4,499.13	<input type="checkbox"/>	P/R DEDUCTION
8177-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	12/31/2020	\$23,165.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
68177-LTFCV	COUNTY OF VENTURA	ACH	12/31/2020	\$58,284.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8177-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	12/31/2020	\$911,748.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8177-LTFOJAI	CITY OF OJAI	ACH	12/31/2020	\$10,389.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8177-LTFOXN	CITY OF OXNARD	ACH	12/31/2020	\$33,449.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	81756	12/10/2020	\$650.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0918	AIRGAS USA, LLC	81757	12/10/2020	\$177.10	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	81758	12/10/2020	\$485.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	81759	12/10/2020	\$265.87	<input type="checkbox"/>	BRAKE SHOES
A1406	ANA LABORATORIES, INC.	81760	12/10/2020	\$407.00	<input type="checkbox"/>	SERVICES
A1900	ASBURY ENVIRONMENTAL SERVICES	81761	12/10/2020	\$320.00	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
A1920	ASSURANT EMPLOYEE BENEFITS	81762	12/10/2020	\$1,534.97	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	81736	12/3/2020	\$301.91	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	81763	12/10/2020	\$43,704.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	81764	12/10/2020	\$105.13	<input type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	81842	12/17/2020	\$504.28	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	81737	12/3/2020	\$800.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	81765	12/10/2020		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	81766	12/10/2020	\$3,524.15	<input type="checkbox"/>	PARTS/SERVICE
B1814	BROWN ARMSTRONG ACCOUNTANCY	81738	12/3/2020	\$4,000.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0113	CALTIP	81767	12/10/2020	\$26,833.56	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	81768	12/10/2020	\$1,382.14	<input type="checkbox"/>	PARTS
C0511	CENTRAL COAST FILTER & SUPPLY INC.	81769	12/10/2020	\$637.71	<input type="checkbox"/>	PAINT
C0517	CENTRAL COURIER LLC	81770	12/10/2020	\$252.36	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0922	CITI CARDS	81771	12/10/2020	\$3,212.78	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	81843	12/17/2020	\$117.45	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDICAL G	81739	12/3/2020	\$810.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1544	RUDOLPHO COBOS	81740	12/3/2020	\$175.00	<input type="checkbox"/>	FIRE SUPPRESSION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1544	RUDOLPHO COBOS	81772	12/10/2020	\$3,538.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1550	LYNETTE COVERLY	81773	12/10/2020	\$5,062.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	81774	12/10/2020		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	81775	12/10/2020	\$10,365.21	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2111	CUMMINS INC.	81776	12/10/2020	\$0.00	<input checked="" type="checkbox"/>	WARRANTIES
C2115	CUMMINS PACIFIC LLC	81777	12/10/2020	\$3,715.23	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	81844	12/17/2020	\$2,394.90	<input type="checkbox"/>	PARTS
D0515	DEPT. OF IND'L.RELATIONS	81778	12/10/2020	\$225.00	<input type="checkbox"/>	CAL OSHA ASSESSMENT
D0928	DISCOVERY BENEFITS	81779	12/10/2020	\$288.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	81780	12/10/2020	\$1,232.89	<input type="checkbox"/>	SERVICE FOR COPIER
D2515	DYER SHEEHAN GROUP, INC.	81781	12/10/2020	\$5,983.75	<input type="checkbox"/>	301 REDEVELOPMENT CONSULTING
E0409	EDISON CO.	81782	12/10/2020	\$16,108.65	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	81845	12/17/2020	\$1,333.67	<input type="checkbox"/>	ELECTRICAL POWER
E1422	USA WASTE OF CALIFORNIA, INC.	81846	12/17/2020	\$0.00	<input checked="" type="checkbox"/>	HAZ WASTE REMOVAL
F0050	FRANCHISE TAX BOARD	81753	12/7/2020	\$190.00	<input type="checkbox"/>	GARNISHMENT
F1221	FLUID NETWORKS	81741	12/3/2020	\$55.80	<input type="checkbox"/>	SERVICES
F1815	FRONTIER COMMUNICATIONS	81742	12/3/2020	\$130.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	81847	12/17/2020	\$1,120.55	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	81743	12/3/2020	\$450.35	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81783	12/10/2020	\$25,129.93	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	81848	12/17/2020	\$17.33	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	81784	12/10/2020	\$2,949.13	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	81785	12/10/2020	\$25,410.94	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	81786	12/10/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	81787	12/10/2020		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	81788	12/10/2020	\$9,552.83	<input type="checkbox"/>	PARTS
G1801	GRAINGER	81789	12/10/2020		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	81790	12/10/2020	\$1,642.46	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	81791	12/10/2020	\$176.00	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
I1411	INIT INNOVATIONS IN TRANSPORTATI	81744	12/3/2020	\$18,365.73	<input type="checkbox"/>	SCHEDULING SOFTWARE
I1414	IRON MOUNTAIN, INC.	81745	12/3/2020	\$292.44	<input type="checkbox"/>	SHREDING SERVICES
I1423	INTERSTATE BATTERIES	81792	12/10/2020	\$1,500.03	<input type="checkbox"/>	BATTERIES
I1433	INSTRUMENT CONTROL SERVICES	81793	12/10/2020	\$2,712.00	<input type="checkbox"/>	PARTS
K0915	KIMBALL MIDWEST	81794	12/10/2020	\$665.54	<input type="checkbox"/>	PARTS
L0523	LEWIS BRISBOIS BISGAARD & SMITH LL	81795	12/10/2020	\$13,028.02	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	81796	12/10/2020	\$3,862.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	81797	12/10/2020	\$96.68	<input type="checkbox"/>	SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0104	MACVALLEY OIL COMPANY	81798	12/10/2020	\$370.27	<input type="checkbox"/>	FUEL
M0315	MCKINLEY EQUIPMENT CORPORATION	81799	12/10/2020	\$325.00	<input type="checkbox"/>	PARTS
M1501	MOBILE CREATE USA, INC.	81746	12/3/2020	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY C	81800	12/10/2020	\$2,788.34	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	81747	12/3/2020	\$181,593.64	<input type="checkbox"/>	GCT ACCESS SERVICE
N0132	NATURAL GREEN LANDSCAPE INC.	81801	12/10/2020	\$4,266.00	<input type="checkbox"/>	LANDSCAPING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	81802	12/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81803	12/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81804	12/10/2020		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81805	12/10/2020	\$23,676.73	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81849	12/17/2020	\$1,496.27	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	81863	12/17/2020	\$50.98	<input type="checkbox"/>	PARTS/BUSES
N1034	VERONICA NAVARRO	81806	12/10/2020	\$800.00	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O1003	OJAI VALLEY CHAMBER OF COMMERC	81850	12/17/2020	\$915.00	<input type="checkbox"/>	MEMBERSHIP
O1118	OK RADIATOR SHOP INC.	81807	12/10/2020	\$167.50	<input type="checkbox"/>	RADIATOR REPAIRS
O2402	VENTURA COUNTY AUTO SUPPLY	81808	12/10/2020	\$654.04	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	81851	12/17/2020	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	81852	12/17/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81853	12/17/2020		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	81854	12/17/2020	\$4,001.10	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	81809	12/10/2020		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	81810	12/10/2020	\$4,302.25	<input type="checkbox"/>	TIRES
P0919	PITNEY BOWES GLOBAL	81811	12/10/2020	\$178.99	<input type="checkbox"/>	POSTAGE MACHINE
P1601	PLATINUM TOW AND TRANSPORT INC.	81812	12/10/2020	\$655.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	81813	12/10/2020		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	81814	12/10/2020	\$10,728.50	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	81815	12/10/2020	\$231.04	<input type="checkbox"/>	ADVERTISING SERVICES
P1823	PRODUCTIVE SOLUTIONS	81855	12/17/2020	\$2,787.00	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
P2114	THE PUN GROUP	81748	12/3/2020	\$6,925.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0126	RAYNE WATER CONDITIONING	81816	12/10/2020	\$173.80	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	81856	12/17/2020	\$64.50	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0508	REHAB WEST, INC.	81817	12/10/2020	\$475.00	<input type="checkbox"/>	JOB FUNCTION ANALYSIS
R0913	RINGLEADER, INC	81857	12/17/2020	\$370.59	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
R1514	RON'S SIGNS SILK SCREENING	81818	12/10/2020	\$150.00	<input type="checkbox"/>	SIGNS
S0107	SAFETY-KLEEN SYSTEMS, INC.	81858	12/17/2020	\$1,405.07	<input type="checkbox"/>	SOLVENT TANK FLUID
S0128	SAFETY VISION	81819	12/10/2020	\$594.78	<input type="checkbox"/>	BUS SECURITY CAMERA
S0807	BILL AYUB, SHERIFF	81754	12/7/2020	\$100.00	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0810	SHI INTERNATIONAL CORP.	81820	12/10/2020	\$14,987.26	<input type="checkbox"/>	FIREWALL
S0908	MIKE REESE	81859	12/17/2020	\$620.81	<input type="checkbox"/>	BUS GRAPHICS
S0917	SINCLAIR SANITARY SUPPLY	81821	12/10/2020	\$1,971.83	<input type="checkbox"/>	SUPPLIES
S0921	SIRENS MEDIA	81822	12/10/2020	\$240.00	<input type="checkbox"/>	PHOTOGRAPHER
S2000	STAPLES ADVANTAGE	81823	12/10/2020	\$1,583.41	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81824	12/10/2020		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81825	12/10/2020	\$6,994.12	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	81860	12/17/2020	\$19.17	<input type="checkbox"/>	SUPPLIES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	81826	12/10/2020		<input checked="" type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	81827	12/10/2020	\$3,782.49	<input type="checkbox"/>	PRINTING SERVICES
T0415	3D OF OXNARD SUPPLY	81828	12/10/2020	\$150.84	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	81755	12/7/2020	\$818.37	<input type="checkbox"/>	PAYROLL DEDUCTION
T0515	TELENET VOIP, INC.	81829	12/10/2020	\$1,350.00	<input type="checkbox"/>	MONITORING
T1506	GREG'S PETROLEUM SERVICE, INC	81830	12/10/2020	\$4,341.57	<input type="checkbox"/>	OIL SUPPLIER
T1520	TOTAL COMPENSATION SYSTEMS, INC.	81831	12/10/2020	\$1,125.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T1824	TRANSIT INFORMATION PRODUCTS	81749	12/3/2020	\$2,901.77	<input type="checkbox"/>	RCH SCHEDULE HOLDER
T1827	TRAFFIC TECHNOLOGIES LLC	81832	12/10/2020	\$110.98	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES
T1831	TRUE NORTH LEADERSHIP, INC.	81861	12/17/2020	\$3,000.00	<input type="checkbox"/>	CONSULTING SERVICES
T1832	TRILLIUM USA COMPANY, LLC	81833	12/10/2020	\$2,350.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
T1910	TST PRIVATE SECURITY	81834	12/10/2020	\$21,704.94	<input type="checkbox"/>	SECURITY SERVICES
T1914	THE SHERIDAN GROUP	81835	12/10/2020	\$1,993.02	<input type="checkbox"/>	FURNITURE FOR NEW FACILITY
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	81836	12/10/2020	\$191.23	<input type="checkbox"/>	SUPPLIES
U1802	URBAN TRANSPORTATION	81837	12/10/2020	\$1,809.12	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	81838	12/10/2020	\$7,733.98	<input type="checkbox"/>	CALCARD PAYMENT
U1903	U.S. BANK ST. PAUL	81750	12/3/2020	\$473,647.10	<input type="checkbox"/>	DEBT SERVICE PAYMENT
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	81751	12/3/2020	\$189.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	81839	12/10/2020	\$597.81	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V1525	VOYAGER	81752	12/3/2020	\$1,704.32	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	81840	12/10/2020	\$1,318.16	<input type="checkbox"/>	PHONE SRVC - CSC
W0911	F G WILCOX, INC	81841	12/10/2020	\$30.29	<input type="checkbox"/>	PARTS/SUPPLIES
Y1525	YOUR GLASS CONNECTION, INC.	81862	12/17/2020	\$530.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT

**Total: \$3,449,701.27**