



Item #2

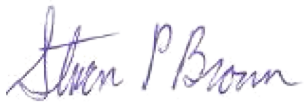
DATE February 7, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of December, 2017**

Attached is a list of expenditures for the month of December, 2017 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



Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
54020-C0133	CAL PERS	ACH	12/5/2017	\$69,617.36	<input type="checkbox"/>	PENSION CONTRIBUTIONS
54021-C0133	CAL PERS	ACH	12/14/2017	\$70,500.40	<input type="checkbox"/>	PENSION CONTRIBUTIONS
54022-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	12/28/2017	\$181,792.17	<input type="checkbox"/>	HEALTH INSURANCE
54022-C0133	CAL PERS	ACH	12/28/2017	\$67,089.33	<input type="checkbox"/>	PENSION CONTRIBUTIONS
4095-LTFCS	CITY OF SAN BUENAVENTURA	ACH	12/28/2017	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4095-LTFCS	COUNTY OF VENTURA	ACH	12/28/2017	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4095-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	12/28/2017	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4095-LTFOJ	CITY OF OJAI	ACH	12/28/2017	\$15,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4095-LTFOX	CITY OF OXNARD	ACH	12/28/2017	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4095-LTFPH	CITY OF PORT HUENEME	ACH	12/28/2017	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURITY	76702	12/7/2017	\$4,030.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	76703	12/7/2017	\$473.83	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS USA, LLC	76782	12/13/2017	\$86.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	76704	12/7/2017	\$1,437.68	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	76705	12/7/2017	\$12.80	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	76706	12/7/2017	\$460.00	<input type="checkbox"/>	SERVICES
A1405	ANACAPA HEATING & AIR	76783	12/13/2017	\$390.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1617	APPLEONE EMPLOYMENT SERVICE	76707	12/7/2017	\$1,900.26	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICE	76814	12/20/2017	\$1,101.60	<input type="checkbox"/>	TEMPORARY HELP
A1807	ARCHROCK SERVICES, L.P.	76708	12/7/2017	\$100.92	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFIT	76709	12/7/2017	\$2,287.36	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	76815	12/20/2017	\$199.70	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	76710	12/7/2017	\$10.78	<input type="checkbox"/>	AWARDS
B0119	BARON INDUSTRIES	76711	12/7/2017	\$6.92	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, INC.	76712	12/7/2017		<input checked="" type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, INC.	76713	12/7/2017	\$2,408.82	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	76714	12/7/2017	\$1,894.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	76784	12/13/2017	\$3,146.32	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	76816	12/20/2017	\$589.63	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	76715	12/7/2017	\$44.72	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	76716	12/7/2017	\$140.54	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	76717	12/7/2017	\$3,404.57	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	76785	12/13/2017	\$558.23	<input type="checkbox"/>	ARMORED CAR SERVICES
C0112	CALIFORNIA TRANSIT ASSOCIATION	76718	12/7/2017	\$9,425.00	<input type="checkbox"/>	ANNUAL DUES
C0113	CALTIP	76719	12/7/2017	\$2,668.11	<input type="checkbox"/>	LIABILITY INSURANCE
C0922	CITI CARDS	76836	12/27/2017	\$543.87	<input type="checkbox"/>	OFFICE SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1504	COASTAL OCCUPATIONAL MEDI	76720	12/7/2017	\$550.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	76837	12/27/2017	\$7,573.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	76721	12/7/2017	\$439.58	<input type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	76817	12/20/2017	\$243.75	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	76722	12/7/2017	\$2,252.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1540	COMPUWAVE, INC.	76723	12/7/2017	\$3,824.05	<input type="checkbox"/>	LAPTOPS
C1609	MEDICAL EYE SERVICES	76724	12/7/2017	\$1,878.70	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	76818	12/20/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	76819	12/20/2017	\$5,324.58	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIO	76725	12/7/2017	\$2,931.09	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76726	12/7/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76727	12/7/2017	\$0.00	<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76786	12/13/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76787	12/13/2017	\$7,071.28	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76820	12/20/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76821	12/20/2017	\$3,622.35	<input type="checkbox"/>	PARTS
D0116	DANIEL AMARO	76822	12/20/2017	\$81.34	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0519	DESTIN THOMAS COMMUNICATI	76728	12/7/2017	\$98.49	<input type="checkbox"/>	RADIO REPAIRS
D0928	DISCOVERY BENEFITS	76788	12/13/2017	\$248.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	76789	12/13/2017	\$1,042.22	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	76729	12/7/2017	\$2,474.93	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	76790	12/13/2017	\$8,008.41	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	76730	12/7/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1904	FRANCISCO ESCOBAR	76823	12/20/2017	\$322.00	<input type="checkbox"/>	PAYCHECK REISSUED
E2612	EZ LANDSCAPE SERVICES	76791	12/13/2017	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0044	FRANCHISE TAX BOARD	76731	12/7/2017	\$479.23	<input type="checkbox"/>	GARNISHMENT
F0045	VINCE FRANCO	76792	12/13/2017	\$300.00	<input type="checkbox"/>	HOLIDAY PARTY
F0050	FRANCHISE TAX BOARD	76793	12/13/2017	\$464.75	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	76838	12/27/2017	\$326.59	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	76824	12/20/2017	\$60.50	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	76839	12/27/2017	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1227	FLW INCORPORATED	76732	12/7/2017	\$1,078.58	<input type="checkbox"/>	FUEL TRANSDUCERS
F1815	FRONTIER COMMUNICATIONS	76794	12/13/2017	\$684.65	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	76825	12/20/2017	\$338.96	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	76840	12/27/2017	\$141.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	76795	12/13/2017	\$15,862.83	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	76733	12/7/2017	\$4,299.51	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	76734	12/7/2017		<input checked="" type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0609	GENFARE	76735	12/7/2017		<input checked="" type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	76736	12/7/2017	\$2,377.60	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	76737	12/7/2017	\$19.11	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	76796	12/13/2017	\$34,731.87	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	76826	12/20/2017	\$21.39	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	76738	12/7/2017	\$463.76	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	76739	12/7/2017	\$1,217.47	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	76827	12/20/2017	\$5,639.73	<input type="checkbox"/>	PARTS
G1801	GRAINGER	76740	12/7/2017	\$14.17	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	76741	12/7/2017	\$1,063.63	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	76828	12/20/2017	\$1,017,312.25	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1411	INIT INNOVATIONS IN TRANSP	76797	12/13/2017	\$16,728.77	<input type="checkbox"/>	SCHEDULING SOFTWARE
J1504	J N DESIGNS	76742	12/7/2017	\$64.65	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
L0127	LAWSON PRODUCTS	76743	12/7/2017	\$173.68	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0515	WILLIAM D. LEOPARDI	76798	12/13/2017	\$5,568.13	<input type="checkbox"/>	LABOR NEGOTIATOR
L1527	LOWE'S	76841	12/27/2017	\$495.35	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	76829	12/20/2017	\$1,266.89	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	76842	12/27/2017	\$366,657.15	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0922	MISSION LINEN SUPPLY	76744	12/7/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	76745	12/7/2017	\$820.60	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2220	MV TRANSPORTATION, INC.	76746	12/7/2017	\$525,817.35	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	76747	12/7/2017	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0117	NATALIE RUFFING	76799	12/13/2017	\$225.00	<input type="checkbox"/>	PHOTOGRAPHER
N0126	RIGOBERTO NAVA	76800	12/13/2017	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
N0126	RIGOBERTO NAVA	76830	12/20/2017	\$495.43	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0529	THE AFTERMARKET PARTS CO	76748	12/7/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76749	12/7/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76750	12/7/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76751	12/7/2017	\$7,974.18	<input type="checkbox"/>	PARTS/BUSES
N2205	NV5 WEST, INC.	76831	12/20/2017	\$8,820.00	<input type="checkbox"/>	CONSTRUCTION INSPECTION SVCS
O1003	OJAI VALLEY CHAMBER OF CO	76752	12/7/2017	\$915.00	<input type="checkbox"/>	MEMBERSHIP
O1118	OK RADIATOR SHOP INC.	76753	12/7/2017	\$1,290.62	<input type="checkbox"/>	RADIATOR REPAIRS
O1218	OLS SERVICE, INC.	76754	12/7/2017	\$1,080.05	<input type="checkbox"/>	PARTS AND REPAIRS
O1425	FLEETPRIDE	76755	12/7/2017	\$1,745.91	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	76756	12/7/2017	\$88.66	<input type="checkbox"/>	OFFICE SUPPLIES
O1623	OPW FUELING COMPONENTS	76757	12/7/2017	\$2,537.39	<input type="checkbox"/>	CNG PARTS
O1816	CARLOS OROZCO	76832	12/20/2017	\$113.70	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O2402	OXNARD AUTO SUPPLY	76758	12/7/2017		<input checked="" type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2402	OXNARD AUTO SUPPLY	76759	12/7/2017	\$489.91	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	76833	12/20/2017	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	76801	12/13/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	76802	12/13/2017	\$1,195.89	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AN	76843	12/27/2017	\$1,221.42	<input type="checkbox"/>	BUILDING INSP PERMIT
P0119	PARKHOUSE TIRE, INC.	76760	12/7/2017		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	76761	12/7/2017	\$8,581.74	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	76803	12/13/2017	\$1,266.81	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	76844	12/27/2017	\$270.20	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	76804	12/13/2017	\$149.78	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1525	POWER MACHINERY CENTER	76762	12/7/2017	\$12.24	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1601	PLATINUM TOW AND TRANSP	76763	12/7/2017	\$200.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURAN	76805	12/13/2017	\$7,185.00	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	76806	12/13/2017	\$67.40	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	76807	12/13/2017	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1524	STEVE ROSENBERG	76764	12/7/2017	\$614.62	<input type="checkbox"/>	EXP REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	76765	12/7/2017	\$145.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	76808	12/13/2017	\$2,537.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	76845	12/27/2017	\$2,606.25	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	76766	12/7/2017	\$73.48	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	76809	12/13/2017	\$579.88	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	76846	12/27/2017	\$545.73	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	76767	12/7/2017	\$96.35	<input type="checkbox"/>	SHREDDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	76768	12/7/2017		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	76769	12/7/2017	\$857.90	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	76770	12/7/2017	\$72.95	<input type="checkbox"/>	SUPPLIES
T0125	TAYLOR'S STEEL & WELDING	76771	12/7/2017	\$9.49	<input type="checkbox"/>	PARTS/SUPPLIES
T0415	3D OF OXNARD SUPPLY	76772	12/7/2017	\$193.93	<input type="checkbox"/>	SUPPLIES
T1520	TOTAL COMPENSATION SYSTE	76810	12/13/2017	\$2,250.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T1703	3Qc, INC	76834	12/20/2017	\$950.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T2118	TURN WIRELESS, LLC	76773	12/7/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	76847	12/27/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	76774	12/7/2017	\$220.78	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	76775	12/7/2017	\$84.46	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	76848	12/27/2017	\$296.10	<input type="checkbox"/>	P/R DEDUCTION
U1902	U.S. BANK	76776	12/7/2017	\$10,115.60	<input type="checkbox"/>	CALCARD PAYMENT
V0501	COUNTY OF VENTURA - IT SVCS	76777	12/7/2017	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	76778	12/7/2017	\$165.00	<input type="checkbox"/>	LOT SWEEPING

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0523	VENTURA HOSE-MAN	76779	12/7/2017	\$66.93	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0908	VICTOR RUBIO	76849	12/27/2017	\$700.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0909	VIEWFINDERS VISUAL COMMUN	76835	12/20/2017	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1809	VERIZON	76780	12/7/2017	\$675.19	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	76781	12/7/2017	\$60.00	<input type="checkbox"/>	PARTS
W0118	WARREN DISTRIBUTING, INC.	76850	12/27/2017	\$60.00	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	76811	12/13/2017	\$210.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	76812	12/13/2017	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	76813	12/13/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	76851	12/27/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	76852	12/27/2017	\$506.93	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$3,811,899.22		