



Item #2

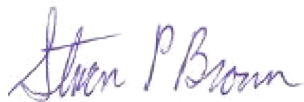
DATE January 3, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of November, 2017**

Attached is a list of expenditures for the month of November, 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
53725-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	11/1/2017	\$177,307.25	<input type="checkbox"/>	HEALTH INSURANCE
53725-C0133	CAL PERS	ACH	11/1/2017	\$66,814.63	<input type="checkbox"/>	PENSION CONTRIBUTIONS
53726-C0133	CAL PERS	ACH	11/16/2017	\$66,948.27	<input type="checkbox"/>	PENSION CONTRIBUTIONS
53727-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	11/28/2017	\$169,091.32	<input type="checkbox"/>	HEALTH INSURANCE
3815-LTFCS	CITY OF SAN BUENAVENTURA	ACH	11/30/2017	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3815-LTFCS	COUNTY OF VENTURA	ACH	11/30/2017	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3815-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	11/30/2017	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3815-LTFOJ	CITY OF OJAI	ACH	11/30/2017	\$15,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3815-LTFOX	CITY OF OXNARD	ACH	11/30/2017	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3815-LTFPH	CITY OF PORT HUENEME	ACH	11/30/2017	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0606	AFFORDABLE TELEPHONE SYS	76553	11/9/2017	\$218.75	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0703	CALIFORNIA PANTHER SECURIT	76554	11/9/2017	\$4,030.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	76555	11/9/2017	\$89.22	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	76556	11/9/2017	\$648.27	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	76557	11/9/2017	\$456.78	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	76558	11/9/2017	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	76559	11/9/2017	\$2,009.97	<input type="checkbox"/>	BRAKE SHOES
A1412	ANDON SPECIALTIES, INC.	76560	11/9/2017	\$246.93	<input type="checkbox"/>	PARTS
A1617	APPLEONE EMPLOYMENT SERV	76561	11/9/2017		<input checked="" type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	76562	11/9/2017	\$7,050.24	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	76655	11/15/2017	\$743.58	<input type="checkbox"/>	TEMPORARY HELP
A1917	RONILO H. ASPURIA	76677	11/28/2017	\$184.92	<input type="checkbox"/>	TOOL ALLOWANCE
A1920	ASSURANT EMPLOYEE BENEFIT	76563	11/9/2017	\$2,160.60	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	76678	11/28/2017	\$98.26	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	76564	11/9/2017	\$8.62	<input type="checkbox"/>	AWARDS
B0122	BATTERY SYSTEMS, INC.	76565	11/9/2017	\$258.37	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	76656	11/15/2017	\$2,823.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	76566	11/9/2017	\$63.58	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	76567	11/9/2017	\$140.54	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0504	JAMES BECK	76679	11/28/2017	\$126.80	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	76568	11/9/2017	\$4,074.47	<input type="checkbox"/>	PARTS/SERVICE
B1802	BRANDNEW INDUSTRIES, INC.	76569	11/9/2017	\$211.57	<input type="checkbox"/>	BRANDER
B1808	BRINK'S, INCORPORATED	76657	11/15/2017	\$516.88	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	76680	11/28/2017	\$152.03	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1816	STEVEN P. BROWN	76570	11/9/2017	\$90.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	76571	11/9/2017	\$7,399.10	<input type="checkbox"/>	LIABILITY INSURANCE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0922	CITI CARDS	76658	11/15/2017	\$1,146.09	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDI	76572	11/9/2017	\$2,835.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	76681	11/28/2017	\$40.95	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	76573	11/9/2017	\$1,381.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	76574	11/9/2017	\$1,829.80	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	76659	11/15/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	76660	11/15/2017	\$5,365.11	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	76575	11/9/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76576	11/9/2017	\$12,996.22	<input type="checkbox"/>	PARTS
D0122	DAVMAR	76577	11/9/2017	\$43.20	<input type="checkbox"/>	CNG COMPRESSOR
D0519	DESTIN THOMAS COMMUNICATI	76578	11/9/2017	\$100.00	<input type="checkbox"/>	RADIO REPAIRS
D0913	DIENER'S ELECTRIC, INC.	76579	11/9/2017	\$513.31	<input type="checkbox"/>	
D0923	DISH NETWORK	76682	11/28/2017	\$100.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	76580	11/9/2017	\$252.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	76581	11/9/2017	\$546.49	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	76582	11/9/2017	\$483.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	76583	11/9/2017	\$10,310.05	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	76584	11/9/2017		<input checked="" type="checkbox"/>	TRANSFER TICKETS
E0413	ELECTRONIC DATA MAGNETICS	76585	11/9/2017	\$17,132.26	<input type="checkbox"/>	TRANSFER TICKETS
E0413	ELECTRONIC DATA MAGNETICS	76683	11/28/2017	\$16,000.89	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	76586	11/9/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	76587	11/9/2017	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0044	FRANCHISE TAX BOARD	76588	11/9/2017	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0045	VINCE FRANCO	76684	11/28/2017	\$300.00	<input type="checkbox"/>	HOLIDAY PARTY
F0050	FRANCHISE TAX BOARD	76661	11/15/2017	\$524.76	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	76685	11/28/2017	\$276.29	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	76589	11/9/2017	\$131.25	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1514	FOOD SHARE INC.	76662	11/15/2017	\$500.00	<input type="checkbox"/>	SPONSORSHIP
F1815	FRONTIER COMMUNICATIONS	76663	11/15/2017	\$685.17	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	76686	11/28/2017	\$480.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	76590	11/9/2017	\$17,716.97	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	76591	11/9/2017	\$7,523.98	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	76592	11/9/2017	\$31,869.86	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	76593	11/9/2017	\$1,776.45	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	76594	11/9/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	76595	11/9/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	76596	11/9/2017	\$11,401.59	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	76597	11/9/2017	\$935.23	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G1801	GRAINGER	76598	11/9/2017	\$422.83	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	76599	11/9/2017	\$476.52	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	76600	11/9/2017	\$560.91	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	76601	11/9/2017	\$2,455,881.05	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1405	WEST COAST ELECTRIC MOTO	76602	11/9/2017	\$445.85	<input type="checkbox"/>	REPAIR PARTS/SERVICE
I1425	INTERNAL REVENUE SERVICE	76687	11/28/2017	\$443.16	<input type="checkbox"/>	UNPAID TAXES
J1504	J N DESIGNS	76603	11/9/2017	\$70.04	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
J1510	CLAIRE JOHNSON WINEGAR	76604	11/9/2017	\$1,238.27	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0128	LAUTZENHISER'S STATIONERY,	76605	11/9/2017	\$2,151.53	<input type="checkbox"/>	PRINTING SERVICES
L0515	WILLIAM D. LEOPARDI	76664	11/15/2017	\$6,534.82	<input type="checkbox"/>	LABOR NEGOTIATOR
L0908	LIGHTGABLER	76665	11/15/2017	\$137.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	76666	11/15/2017	\$449.02	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	76606	11/9/2017	\$852.85	<input type="checkbox"/>	FUEL
M0922	MISSION LINEN SUPPLY	76607	11/9/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	76608	11/9/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	76609	11/9/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	76610	11/9/2017	\$1,136.59	<input type="checkbox"/>	MAINTENANCE UNIFORMS
N0105	NACHO'S TOWING ENTERPRISE	76611	11/9/2017	\$970.00	<input type="checkbox"/>	TOWING SERVICES
N0516	NEOFUNDS BY NEOPOST	76667	11/15/2017	\$36.64	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS CO	76612	11/9/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76613	11/9/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76614	11/9/2017	\$12,061.33	<input type="checkbox"/>	PARTS/BUSES
N2205	NV5 WEST, INC.	76688	11/28/2017	\$12,740.00	<input type="checkbox"/>	CONSTRUCTION INSPECTION SVCS
O1218	OLS SERVICE, INC.	76615	11/9/2017	\$902.80	<input type="checkbox"/>	PARTS AND REPAIRS
O1425	FLEETPRIDE	76616	11/9/2017	\$51.59	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	76617	11/9/2017	\$10.78	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	76618	11/9/2017	\$20.29	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	76619	11/9/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	76620	11/9/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	76621	11/9/2017	\$1,193.52	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	76622	11/9/2017	\$41.57	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	76689	11/28/2017	\$1,214.85	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	76623	11/9/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	76624	11/9/2017	\$1,163.46	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	76625	11/9/2017		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	76626	11/9/2017	\$12,118.06	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	76668	11/15/2017	\$910.80	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	76690	11/28/2017	\$626.20	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0530	ANA PEREZ	76669	11/15/2017	\$358.25	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1525	POWER MACHINERY CENTER	76627	11/9/2017	\$14.07	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1807	PREFERRED BENEFIT INSURAN	76628	11/9/2017	\$7,298.40	<input type="checkbox"/>	DENTAL PREMIUMS
P1820	PROGRESSIVE BUSINESS PUBL	76629	11/9/2017	\$299.00	<input type="checkbox"/>	SUBSCRIPTION
P1823	PRODUCTIVE SOLUTIONS	76630	11/9/2017	\$3,495.00	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
P2114	THE PUN GROUP	76631	11/9/2017	\$12,500.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
P2118	PURETEC INDUSTRIAL WATER	76632	11/9/2017	\$243.79	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	76633	11/9/2017	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0516	REED CALDWELL	76670	11/15/2017	\$1,040.40	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1513	MARGARET ROBLES	76691	11/28/2017	\$757.03	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	76634	11/9/2017	\$204.73	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	76671	11/15/2017	\$549.62	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	76692	11/28/2017	\$54.98	<input type="checkbox"/>	EXP REIMBURSEMENT
R2102	RUBBER NECK SIGNS	76701	11/29/2017	\$7,007.86	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	76635	11/9/2017	\$2,688.53	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	76672	11/15/2017	\$2,520.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	76693	11/28/2017	\$2,520.00	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	76673	11/15/2017	\$596.53	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	76694	11/28/2017	\$520.31	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	76636	11/9/2017	\$96.35	<input type="checkbox"/>	SHREDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	76637	11/9/2017		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	76638	11/9/2017	\$2,237.14	<input type="checkbox"/>	SUPPLIES
S1521	GOLD COAST TRANSIT	76639	11/9/2017	\$371.98	<input type="checkbox"/>	PETTY CASH
S1624	SPX CORPORATION	76640	11/9/2017		<input checked="" type="checkbox"/>	PARTS
S1624	SPX CORPORATION	76641	11/9/2017	\$1,644.12	<input type="checkbox"/>	PARTS
S2000	STAPLES ADVANTAGE	76642	11/9/2017	\$1,062.82	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	76643	11/9/2017	\$219.31	<input type="checkbox"/>	SUPPLIES
T0125	TAYLOR'S STEEL & WELDING	76644	11/9/2017	\$21.35	<input type="checkbox"/>	PARTS/SUPPLIES
T0525	TEJADA ANGEL	76645	11/9/2017	\$67.31	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T0805	TK SERVICES, INC.	76646	11/9/2017	\$309.41	<input type="checkbox"/>	REPAIR PARTS
T1831	TRUE NORTH LEADERSHIP, INC.	76647	11/9/2017	\$4,000.00	<input type="checkbox"/>	CONSULTING SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	76648	11/9/2017	\$1,949.68	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0502	VENTURA CHAMBER/COMMERC	76695	11/28/2017	\$2,995.00	<input type="checkbox"/>	MEMBERSHIP
V0513	VENTURA COUNTY STAR	76674	11/15/2017	\$698.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	76649	11/9/2017	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	76650	11/9/2017	\$176.53	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	76651	11/9/2017	\$3,311.50	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORT	76696	11/28/2017	\$3,367.50	<input type="checkbox"/>	SMARTCARD SLS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0909	VIEWFINDERS VISUAL COMMUN	76652	11/9/2017	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	76653	11/9/2017	\$1,439.72	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	76697	11/28/2017	\$2,092.56	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	76654	11/9/2017	\$692.90	<input type="checkbox"/>	PHONE SRVC - CSC
W0517	WESTERN EXTERMINATOR CO.	76675	11/15/2017	\$218.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	76698	11/28/2017	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	76676	11/15/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	76699	11/28/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	76700	11/28/2017	\$493.10	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$4,503,559.19		