



Item #6

**DATE** January 9, 2019  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider the Approval of Expenditures for the Month of November, 2018

Attached is a list of expenditures for the month of November, 2018 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

A handwritten signature in blue ink that reads "Steven P. Brown".

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# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
58577-C0133	CAL PERS	ACH	11/1/2018	\$72,413.34	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58578-C0133	CAL PERS	ACH	11/1/2018	\$276.94	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58579-C0133	CAL PERS	ACH	11/15/2018	\$72,725.77	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58580-C0133	CAL PERS	ACH	11/28/2018	\$76,050.03	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58581-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	11/29/2018	\$195,980.27	<input type="checkbox"/>	HEALTH INSURANCE
8638-LTFCB	CITY OF SAN BUENAVENTURA	ACH	11/30/2018	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
58638-LTFCV	COUNTY OF VENTURA	ACH	11/30/2018	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8638-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	11/30/2018	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8638-LTFOJAI	CITY OF OJAI	ACH	11/30/2018	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8638-LTFOXN	CITY OF OXNARD	ACH	11/30/2018	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0609	AGILITY FUEL SYSTEMS	78304	11/8/2018	\$1,419.98	<input type="checkbox"/>	CNG STATION SUPPLIES
A0918	AIRGAS USA, LLC	78398	11/14/2018	\$77.19	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	78305	11/8/2018	\$440.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	78306	11/8/2018	\$475.00	<input type="checkbox"/>	SERVICES
A1223	ALTRO USA, INC.	78307	11/8/2018	\$108.85	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1308	AMERICAN MOVING PARTS	78308	11/8/2018	\$2,469.93	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	78309	11/8/2018	\$3,541.44	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	78425	11/28/2018	\$4,999.68	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	78310	11/8/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78311	11/8/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78312	11/8/2018	\$657.15	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	78313	11/8/2018	\$2,049.53	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	78419	11/21/2018	\$230.06	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	78399	11/14/2018	\$7,612.10	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0504	JAMES BECK	78314	11/8/2018	\$46.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	78315	11/8/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	78316	11/8/2018	\$2,828.22	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	78400	11/14/2018	\$635.73	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	78317	11/8/2018	\$309.40	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY	78318	11/8/2018	\$9,989.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
B1816	STEVEN P. BROWN	78319	11/8/2018	\$67.78	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	78320	11/8/2018	\$6,242.39	<input type="checkbox"/>	LIABILITY INSURANCE
C0316	CCP INDUSTRIES	78321	11/8/2018	\$309.43	<input type="checkbox"/>	SAFETY MATERIALS
C0922	CITI CARDS	78322	11/8/2018	\$853.64	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	78323	11/8/2018	\$1,880.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1504	COASTAL OCCUPATIONAL MEDICAL G	78426	11/28/2018	\$3,485.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	78324	11/8/2018	\$0.00	<input checked="" type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	78418	11/19/2018	\$3,882.12	<input type="checkbox"/>	PRINTING SERVICES
C1550	LYNETTE COVERLY	78401	11/14/2018	\$1,330.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	78325	11/8/2018	\$1,928.12	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	78326	11/8/2018	\$80.00	<input type="checkbox"/>	SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	78402	11/14/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	78403	11/14/2018	\$9,686.88	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	78327	11/8/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78328	11/8/2018	\$6,029.56	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	78329	11/8/2018	\$30.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	78330	11/8/2018	\$922.31	<input type="checkbox"/>	TIRES/SERVICES
D0118	DAN BOYLE & ASSOCIATES	78420	11/21/2018	\$6,355.00	<input type="checkbox"/>	COMPREHENSIVE EFFIC. ANALYSIS
D0519	DESTIN THOMAS COMMUNICATIONS	78331	11/8/2018	\$242.44	<input type="checkbox"/>	RADIO REPAIRS
D0528	DEPT. OF MOTOR VEHICLES	78332	11/8/2018	\$150.00	<input type="checkbox"/>	DMV ETP RENEWAL
D0528	DEPT. OF MOTOR VEHICLES	78333	11/8/2018	\$150.00	<input type="checkbox"/>	DMV ETP RENEWAL
D0923	DISH NETWORK	78334	11/8/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	78335	11/8/2018		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	78336	11/8/2018		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	78337	11/8/2018	\$785.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	78338	11/8/2018	\$630.35	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	78404	11/14/2018	\$415.70	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT DEPAR	78339	11/8/2018	\$138.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	78340	11/8/2018	\$2,464.08	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	78405	11/14/2018	\$8,214.40	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	78341	11/8/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	78342	11/8/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	78406	11/14/2018	\$561.28	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	78427	11/28/2018	\$713.16	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	78343	11/8/2018	\$31.20	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78407	11/14/2018	\$31.39	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	78344	11/8/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1227	FLW INCORPORATED	78345	11/8/2018	\$455.46	<input type="checkbox"/>	FUEL TRANSDUCERS
F1514	FOOD SHARE INC.	78346	11/8/2018	\$600.00	<input type="checkbox"/>	SPONSORSHIP
F1815	FRONTIER COMMUNICATIONS	78408	11/14/2018	\$698.53	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78428	11/28/2018	\$511.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	78409	11/14/2018	\$14,764.76	<input type="checkbox"/>	NATURAL GAS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0514	SOUTHERN COUNTIES FUELS	78347	11/8/2018	\$5,703.42	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	78410	11/14/2018	\$26,402.00	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	78348	11/8/2018	\$2,162.11	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	78349	11/8/2018	\$4,342.71	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	78350	11/8/2018	\$607.83	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	78351	11/8/2018		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	78352	11/8/2018	\$611.82	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	78353	11/8/2018	\$774.18	<input type="checkbox"/>	PARTS
I0315	ICON WEST INC.	78354	11/8/2018	\$1,238,096.57	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I0322	IDEAL UPHOLSTERY	78429	11/28/2018	\$800.00	<input type="checkbox"/>	RE-UPHOLSTER
L0127	LAWSON PRODUCTS	78355	11/8/2018	\$70.17	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	78356	11/8/2018	\$632.50	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER	78411	11/14/2018	\$907.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	78421	11/21/2018	\$146.10	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	78357	11/8/2018	\$1,341.31	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	78412	11/14/2018	\$21,553.96	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0111	MAINTENANCE DESIGN GROUP, LLC	78430	11/28/2018	\$7,341.35	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0911	ANDREW MIKKELSON	78422	11/21/2018	\$1,129.11	<input type="checkbox"/>	REIM OF EXPENSES
M0923	MATTHEW MILLER	78431	11/28/2018	\$22.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	78358	11/8/2018	\$516.98	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1508	MOHAWK MFG & SUPPLY CO	78359	11/8/2018	\$773.70	<input type="checkbox"/>	SUPPLIES/PARTS
N0529	THE AFTERMARKET PARTS COMPANY,	78360	11/8/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78361	11/8/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78362	11/8/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78363	11/8/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78364	11/8/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78365	11/8/2018	\$22,811.13	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	78366	11/8/2018	\$76.80	<input type="checkbox"/>	OFFICE SUPPLIES
O1514	ONESTOP	78432	11/28/2018	\$391.82	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	78367	11/8/2018	\$116.76	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78368	11/8/2018	\$157.42	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	78369	11/8/2018	\$443.08	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	78423	11/21/2018	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	78370	11/8/2018	\$1,214.32	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	78371	11/8/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	78372	11/8/2018	\$13,364.34	<input type="checkbox"/>	TIRES
P0517	PERIMETER SECURITY SYSTEM	78373	11/8/2018	\$581.85	<input type="checkbox"/>	GATE MAINTENANCE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0527	OAKSTONE PUBLISHING LLC	78433	11/28/2018	\$108.61	<input type="checkbox"/>	PUBLICATIONS
P0530	ANA PEREZ	78374	11/8/2018	\$165.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1525	POWER MACHINERY CENTER	78375	11/8/2018	\$243.53	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1601	PLATINUM TOW AND TRANSPORT INC	78376	11/8/2018	\$562.50	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	78377	11/8/2018	\$7,451.10	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	78378	11/8/2018	\$4,038.04	<input type="checkbox"/>	ADVERTISING SERVICES
P1823	PRODUCTIVE SOLUTIONS	78379	11/8/2018	\$2,680.00	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
R0126	RAYNE WATER CONDITIONING	78380	11/8/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1301	ROBERT MAGANA	78424	11/21/2018	\$161.57	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1506	CYNTHIA ROBINSON	78434	11/28/2018	\$104.00	<input type="checkbox"/>	EXPENSE REIM
R1514	RON'S SIGNS SILK SCREENING	78381	11/8/2018	\$2,588.47	<input type="checkbox"/>	SIGNS
R2102	RUBBER NECK SIGNS	78382	11/8/2018	\$1,268.97	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	78435	11/28/2018	\$3,503.93	<input type="checkbox"/>	SERVICES
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78413	11/14/2018	\$2,975.53	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78436	11/28/2018	\$2,963.37	<input type="checkbox"/>	P/R DEDUCTION
S0917	SINCLAIR SANITARY SUPPLY	78383	11/8/2018	\$2,092.27	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	78384	11/8/2018	\$544.44	<input type="checkbox"/>	OFFICE SUPPLIES
S2102	DEPT OF TOXIC SUBSTANCES CONTRO	78437	11/28/2018	\$230.00	<input type="checkbox"/>	FILING FEE
S2119	SUPERIOR SANITARY SUPPLIES	78385	11/8/2018	\$214.42	<input type="checkbox"/>	SUPPLIES
T0415	3D OF OXNARD SUPPLY	78386	11/8/2018	\$671.50	<input type="checkbox"/>	SUPPLIES
T0512	TELCOM COMMUNICATION	78414	11/14/2018	\$189.60	<input type="checkbox"/>	RADIO REPAIRS
T0817	THOMAS LINCOLN	78387	11/8/2018	\$169.34	<input type="checkbox"/>	TRAINING
T2118	TURN WIRELESS, LLC	78388	11/8/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	78389	11/8/2018	\$260.14	<input type="checkbox"/>	SUPPLIES
V0112	VALLEY POWER SYSTEMS, INC.	78390	11/8/2018	\$1,686.22	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	78415	11/14/2018	\$603.11	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0513	VENTURA COUNTY STAR	78391	11/8/2018	\$573.75	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	78392	11/8/2018	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	78393	11/8/2018	\$61.56	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0909	VIEWFINDERS VISUAL COMMUNICATI	78394	11/8/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	78395	11/8/2018	\$272.91	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	78438	11/28/2018	\$2,722.67	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	78396	11/8/2018	\$1,375.30	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	78397	11/8/2018	\$39.44	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	78416	11/14/2018	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUBLISHIN	78417	11/14/2018	\$1,563.20	<input type="checkbox"/>	TITLE 13 CODE
W1519	WORLDNET COMMUNICATION SERVIC	78439	11/28/2018	\$510.96	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
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**Total:** \$3,224,553.90