



Item #2

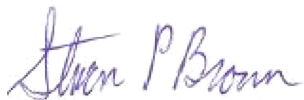
DATE March 7, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of January, 2018**

Attached is a list of expenditures for the month of January, 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



Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
54511-C0133	CAL PERS	ACH	1/10/2018	\$68,169.29	<input type="checkbox"/>	PENSION CONTRIBUTIONS
54512-C0133	CAL PERS	ACH	1/25/2018	\$68,785.42	<input type="checkbox"/>	PENSION CONTRIBUTIONS
4546-LTFCS	CITY OF SAN BUENAVENTURA	ACH	1/30/2018	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4546-LTFCA	COUNTY OF VENTURA	ACH	1/30/2018	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4546-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	1/30/2018	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4546-LTFOJ	CITY OF OJAI	ACH	1/30/2018	\$15,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4546-LTFOX	CITY OF OXNARD	ACH	1/30/2018	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4546-LTFPT	CITY OF PORT HUENEME	ACH	1/30/2018	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURITY	76853	1/10/2018	\$4,257.44	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	76854	1/10/2018	\$98.27	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	76855	1/10/2018	\$446.30	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	76856	1/10/2018	\$21.44	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	76857	1/10/2018	\$460.00	<input type="checkbox"/>	SERVICES
A1617	APPLEONE EMPLOYMENT SERVICES	76858	1/10/2018	\$1,900.26	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	76982	1/24/2018	\$839.97	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	76859	1/10/2018	\$1,774.55	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	76963	1/18/2018	\$216.93	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	76860	1/10/2018	\$32.33	<input type="checkbox"/>	AWARDS
B0211	BEST BEST & KRIEGER LLP	76964	1/18/2018	\$3,641.34	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0504	JAMES BECK	76965	1/18/2018	\$518.59	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	76861	1/10/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	76862	1/10/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	76863	1/10/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	76864	1/10/2018	\$4,525.66	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	76966	1/18/2018	\$562.12	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	76967	1/18/2018	\$27.19	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1816	STEVEN P. BROWN	76865	1/10/2018	\$17.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B2126	THE BUS COALITION	76866	1/10/2018	\$500.00	<input type="checkbox"/>	MEMBERSHIP DUES
C0110	CALIFORNIA HIGHWAY	76867	1/10/2018	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
C0111	CALACT	76961	1/10/2018	\$955.00	<input type="checkbox"/>	MEMBERSHIP/CONFERENCE
C0113	CALTIP	76868	1/10/2018	\$188,203.76	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	76869	1/10/2018	\$29.48	<input type="checkbox"/>	PARTS
C0309	CCI OFFICE TECHNOLOGIES	76870	1/10/2018	\$759.00	<input type="checkbox"/>	FOLDING MACHING
C0816	SUZANNE CHAVEZ	76871	1/10/2018	\$644.09	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0922	CITI CARDS	76983	1/24/2018	\$1,245.50	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL	76872	1/10/2018	\$2,731.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1535	THE COPY COURT, INC.	76873	1/10/2018	\$694.45	<input type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	76968	1/18/2018	\$45.00	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	76874	1/10/2018	\$2,493.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	76875	1/10/2018	\$1,846.54	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	76876	1/10/2018		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	76877	1/10/2018		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	76878	1/10/2018	\$255,539.99	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	76969	1/18/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	76970	1/18/2018	\$5,699.50	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	76879	1/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76880	1/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76881	1/10/2018	\$12,148.24	<input type="checkbox"/>	PARTS
D0122	DAVMAR	76882	1/10/2018	\$119.61	<input type="checkbox"/>	CNG COMPRESSOR
D0923	DISH NETWORK	76883	1/10/2018	\$100.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0923	DISH NETWORK	76995	1/31/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	76884	1/10/2018	\$248.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	76971	1/18/2018	\$487.43	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	76996	1/31/2018	\$270.86	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	76885	1/10/2018	\$10,398.54	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	76972	1/18/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	76973	1/18/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0044	FRANCHISE TAX BOARD	76886	1/10/2018	\$148.77	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	76887	1/10/2018	\$105.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	76984	1/24/2018	\$105.00	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	76997	1/31/2018	\$3,060.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	76974	1/18/2018	\$685.81	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	76985	1/24/2018	\$480.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	76888	1/10/2018	\$15,443.88	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	76975	1/18/2018	\$125.58	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	76889	1/10/2018	\$6,518.12	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	76890	1/10/2018	\$543.59	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	76976	1/18/2018	\$22,593.88	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	76891	1/10/2018	\$1,813.82	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	76892	1/10/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	76893	1/10/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	76894	1/10/2018	\$12,634.19	<input type="checkbox"/>	PARTS
G1801	GRAINGER	76895	1/10/2018	\$174.84	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	76896	1/10/2018	\$854.00	<input type="checkbox"/>	REPAIRS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
H1901	FRANCISCO F GOMEZ	76897	1/10/2018	\$1,454.63	<input type="checkbox"/>	BUS ENGINE SERVICE
I1405	WEST COAST ELECTRIC MOTO	76898	1/10/2018	\$470.65	<input type="checkbox"/>	REPAIR PARTS/SERVICE
I1425	INTERNAL REVENUE SERVICE	76899	1/10/2018	\$894.05	<input type="checkbox"/>	UNPAID TAXES
I1433	INSTRUMENT CONTROL SERVIC	76900	1/10/2018	\$756.00	<input type="checkbox"/>	PARTS
K1509	MARLENA KOHLER	76986	1/24/2018	\$204.38	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0127	LAWSON PRODUCTS	76901	1/10/2018	\$259.27	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0515	WILLIAM D. LEOPARDI	76902	1/10/2018	\$7,409.12	<input type="checkbox"/>	LABOR NEGOTIATOR
L0908	LIGHTGABLER	76977	1/18/2018	\$302.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	76987	1/24/2018	\$266.99	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	76903	1/10/2018	\$654.25	<input type="checkbox"/>	FUEL
M0115	MAKAI SOLUTIONS	76904	1/10/2018	\$1,031.81	<input type="checkbox"/>	REPAIRS
M0133	SALINA MARTINEZ	76978	1/18/2018	\$114.06	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M0922	MISSION LINEN SUPPLY	76905	1/10/2018		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	76906	1/10/2018		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	76907	1/10/2018	\$1,231.51	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1520	MOTION INDUSTRIES, INC.	76908	1/10/2018	\$1,332.68	<input type="checkbox"/>	SUPPLIES
M2220	MV TRANSPORTATION, INC.	76909	1/10/2018	\$247,183.98	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS CO	76910	1/10/2018	\$121.54	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	76911	1/10/2018	\$810.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	76912	1/10/2018	\$2,344.10	<input type="checkbox"/>	BODY WORK
N0529	THE AFTERMARKET PARTS CO	76913	1/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76914	1/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76915	1/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76916	1/10/2018	\$13,229.42	<input type="checkbox"/>	PARTS/BUSES
O0912	OILFIELD ELECTRIC & MOTOR	76917	1/10/2018	\$640.00	<input type="checkbox"/>	SERVICE
O1003	OJAI VALLEY CHAMBER OF CO	76988	1/24/2018	\$500.00	<input type="checkbox"/>	MEMBERSHIP
O1514	ONESTOP	76918	1/10/2018	\$217.66	<input type="checkbox"/>	OFFICE SUPPLIES
O1623	OPW FUELING COMPONENTS	76919	1/10/2018	\$1,527.24	<input type="checkbox"/>	CNG PARTS
O1805	FIRST CALL AUTO PARTS	76920	1/10/2018	\$231.04	<input type="checkbox"/>	PARTS
O2401	POWER EQUIPMENT CENTER	76921	1/10/2018	\$4.00	<input type="checkbox"/>	REPAIR PARTS/SERVICE
O2402	OXNARD AUTO SUPPLY	76922	1/10/2018	\$402.22	<input type="checkbox"/>	PARTS
O2414	CITY OF OXNARD	76923	1/10/2018		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	76924	1/10/2018	\$1,131.21	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMME	76925	1/10/2018	\$750.00	<input type="checkbox"/>	MEMBERSHIP
P0111	PACIFIC COAST BUSINESS TIME	76998	1/31/2018	\$79.99	<input type="checkbox"/>	SUBSCRIPTION
P0119	PARKHOUSE TIRE, INC.	76926	1/10/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	76927	1/10/2018	\$5,870.87	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	76928	1/10/2018	\$1,223.49	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0505	CARMENZA D. PEDERSEN	76989	1/24/2018	\$313.51	<input type="checkbox"/>	GARNISHMENT
P0527	OAKSTONE PUBLISHING LLC	76929	1/10/2018	\$108.61	<input type="checkbox"/>	PUBLICATIONS
P0911	MARGARET MARY LOBNITZ	76930	1/10/2018	\$4,400.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	76931	1/10/2018	\$7,213.40	<input type="checkbox"/>	DENTAL PREMIUMS
P1809	PRIME BUSINESS FORMS	76932	1/10/2018	\$4,580.61	<input type="checkbox"/>	PRINTING
R0126	RAYNE WATER CONDITIONING	76933	1/10/2018	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	76934	1/10/2018	\$358.39	<input type="checkbox"/>	SAFETY SHOES
R0516	REED CALDWELL	76935	1/10/2018	\$136.43	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	76936	1/10/2018	\$25.00	<input type="checkbox"/>	SIGNS
S0101	BOARD OF EQUALIZATION	76999	1/31/2018	\$9,244.00	<input type="checkbox"/>	CNG FUEL USE TAX
S0107	SAFETY-KLEEN CORP.	76937	1/10/2018	\$290.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	77000	1/31/2018	\$0.37	<input type="checkbox"/>	FUEL TAX
S0518	SERVICE EMPLOYEES INT'L UNI	76938	1/10/2018	\$2,604.75	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	76990	1/24/2018	\$2,638.75	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	76939	1/10/2018	\$464.24	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	76991	1/24/2018	\$577.74	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	76940	1/10/2018	\$171.35	<input type="checkbox"/>	SHREDDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	76941	1/10/2018		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	76942	1/10/2018		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	76943	1/10/2018	\$3,138.09	<input type="checkbox"/>	SUPPLIES
S1521	GOLD COAST TRANSIT	77001	1/31/2018	\$264.60	<input type="checkbox"/>	PETTY CASH
S1624	SPX CORPORATION	76944	1/10/2018	\$122.91	<input type="checkbox"/>	PARTS
S2000	STAPLES ADVANTAGE	76945	1/10/2018	\$833.79	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	76979	1/18/2018	\$898.11	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	76946	1/10/2018	\$178.41	<input type="checkbox"/>	SUPPLIES
T1703	3Qc, INC	76947	1/10/2018	\$1,900.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T2118	TURN WIRELESS, LLC	76992	1/24/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	76948	1/10/2018	\$106.75	<input type="checkbox"/>	UPS SERVICES
U1416	UNITED PARCEL SERVICE	76980	1/18/2018	\$154.95	<input type="checkbox"/>	UPS SERVICES
U1902	U.S. BANK	76949	1/10/2018	\$22,288.08	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	77002	1/31/2018	\$11,180.37	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	76950	1/10/2018	\$3,096.26	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS	76951	1/10/2018	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0501	COUNTY OF VENTURA - IT SVCS	77003	1/31/2018	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0505	VENTURA COUNTY APCD	76952	1/10/2018	\$590.00	<input type="checkbox"/>	CNG FEES
V0514	VENCO POWER SWEEPING, INC	76953	1/10/2018	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	76954	1/10/2018	\$292.99	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	76955	1/10/2018	\$3,318.00	<input type="checkbox"/>	SMARTCARD SLS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0537	VENTURA COUNTY TRANSPORT	76993	1/24/2018	\$2,017.00	<input type="checkbox"/>	SMARTCARD SLS
V0909	VIEWFINDERS VISUAL COMMUN	76956	1/10/2018	\$0.00	<input checked="" type="checkbox"/>	AERIAL PHOTOGRAPHY
V0909	VIEWFINDERS VISUAL COMMUN	76962	1/10/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1525	VOYAGER	76957	1/10/2018	\$4,665.58	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	76958	1/10/2018	\$718.04	<input type="checkbox"/>	PHONE SRVC - CSC
W0526	THOMSON REUTERS-WEST PUB	76981	1/18/2018	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	76959	1/10/2018	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	76994	1/24/2018	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	77004	1/31/2018	\$517.93	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0901	ZIA SAFETY PROFESSIONALS	76960	1/10/2018	\$2,700.00	<input type="checkbox"/>	HEALTH & SAFETY TRAINING
Total:				\$2,351,118.26		