



Item #2

**DATE** December 5, 2018  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider the Approval of Expenditures for the Month of September, 2018

Attached is a list of expenditures for the month of September, 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". The signature is written in a cursive style and is positioned above a solid black horizontal line.

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
58016-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	9/24/2018	\$186,007.66	<input type="checkbox"/>	HEALTH INSURANCE
58017-C0133	CAL PERS	ACH	9/13/2018	\$71,873.83	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58018-C0133	CAL PERS	ACH	9/20/2018	\$71,415.55	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58019-LTFCV	CITY OF SAN BUENAVENTURA	ACH	9/27/2018	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
58019-LTFCV	COUNTY OF VENTURA	ACH	9/27/2018	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8019-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	9/27/2018	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8019-LTFOJAI	CITY OF OJAI	ACH	9/27/2018	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8019-LTFOXN	CITY OF OXNARD	ACH	9/27/2018	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0608	AFFORDABLE TABLES AND CHAIRS	78104	9/19/2018	\$1,673.00	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	78029	9/11/2018	\$4,439.20	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	78030	9/11/2018	\$74.40	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	78031	9/11/2018	\$397.99	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	78032	9/11/2018	\$475.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	78033	9/11/2018	\$4,154.69	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	78034	9/11/2018	\$15.78	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1617	APPLEONE EMPLOYMENT SERVICES	78105	9/19/2018	\$1,041.60	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	78135	9/26/2018	\$1,874.88	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	78035	9/11/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78036	9/11/2018	\$350.64	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	78010	9/5/2018	\$2,029.53	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	78037	9/11/2018	\$101.44	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	78106	9/19/2018	\$234.72	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	78011	9/5/2018	\$374.97	<input type="checkbox"/>	AWARDS
A2024	ASWELL TROPHY	78038	9/11/2018	\$104.46	<input type="checkbox"/>	AWARDS
A2501	LUIS M. AYALA	78107	9/19/2018	\$587.69	<input type="checkbox"/>	TRAINING
B0119	BARON INDUSTRIES	78039	9/11/2018	\$74.30	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	78040	9/11/2018	\$5,559.28	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	78108	9/19/2018	\$1,699.00	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	78041	9/11/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	78042	9/11/2018	\$7,666.94	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	78109	9/19/2018	\$604.09	<input type="checkbox"/>	ARMORED CAR SERVICES
B1814	BROWN ARMSTRONG ACCOUNTANCY	78110	9/19/2018	\$3,000.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
C0108	CALIFORNIA ASSOCIATION OF PUBLIC I	78012	9/5/2018	\$35.00	<input type="checkbox"/>	TRAINING
C0113	CALTIP	78043	9/11/2018	\$9,201.74	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	78044	9/11/2018	\$74.84	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0423	CDW GOVERNMENT, INC.	78045	9/11/2018	\$689.70	<input type="checkbox"/>	COMPUTER HARDWARE
C0811	CHK AMERICA INC.	78046	9/11/2018	\$4,167.77	<input type="checkbox"/>	MAPPING SERVICES
C0922	CITI CARDS	78013	9/5/2018	\$400.14	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	78111	9/19/2018	\$2,270.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	78047	9/11/2018	\$1,041.94	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	78112	9/19/2018	\$2,038.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1544	RUDOLPHO COBOS	78113	9/19/2018	\$1,105.52	<input type="checkbox"/>	FIRE SUPPRESSION
C1609	MEDICAL EYE SERVICES	78014	9/5/2018	\$1,817.18	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	78015	9/5/2018	\$80.00	<input type="checkbox"/>	SERVICES
C1617	AVM TECHNOLOGIES, INC.	78048	9/11/2018	\$80.00	<input type="checkbox"/>	SERVICES
C1817	CROWDER BACKFLOW SERVICES	78016	9/5/2018	\$108.00	<input type="checkbox"/>	ANNUAL BACKFLOW TEST
C1904	CSAC EXCESS INSURANCE AUTHORITY	78114	9/19/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	78115	9/19/2018	\$9,685.99	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIONS, IN	78049	9/11/2018	\$240.56	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78050	9/11/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78051	9/11/2018	\$6,478.46	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	78052	9/11/2018	\$404.17	<input type="checkbox"/>	TIRES/SERVICES
D0118	DAN BOYLE & ASSOCIATES	78116	9/19/2018	\$13,652.07	<input type="checkbox"/>	COMPREHENSIVE EFFIC. ANALYSIS
D0922	DIVERSIFIED LIGHTING SUPPLY	78053	9/11/2018	\$137.38	<input type="checkbox"/>	PARTS
D0923	DISH NETWORK	78017	9/5/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
E0409	EDISON CO.	78018	9/5/2018	\$13,725.95	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	78117	9/19/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	78054	9/11/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	78019	9/5/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	78118	9/19/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	78020	9/5/2018	\$51.92	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78055	9/11/2018	\$88.32	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78119	9/19/2018	\$28.51	<input type="checkbox"/>	MAIL SERVICES
F1815	FRONTIER COMMUNICATIONS	78056	9/11/2018	\$347.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78120	9/19/2018	\$354.59	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78136	9/26/2018	\$511.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	78028	9/6/2018	\$361,340.71	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	78057	9/11/2018	\$15,187.05	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	78058	9/11/2018	\$2,851.71	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	78059	9/11/2018	\$13.12	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	78121	9/19/2018	\$55,778.62	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	78060	9/11/2018	\$1,777.22	<input type="checkbox"/>	REPAIR PARTS/SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0912	GILLIG LLC	78061	9/11/2018	\$2,397.15	<input type="checkbox"/>	PARTS
G1801	GRAINGER	78062	9/11/2018	\$51.85	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
I1405	WEST COAST ELECTRIC MOTOR	78063	9/11/2018	\$578.52	<input type="checkbox"/>	REPAIR PARTS/SERVICE
J0912	MICHELLE JILLSON	78064	9/11/2018	\$1,073.32	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J2119	JUST BEING HEALTHY	78122	9/19/2018	\$255.00	<input type="checkbox"/>	HEALTH & WELLNESS DAY
L0127	LAWSON PRODUCTS	78065	9/11/2018	\$102.23	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L1527	LOWE'S	78123	9/19/2018	\$195.79	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	78066	9/11/2018	\$899.50	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	78103	9/13/2018	\$35,292.25	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0131	MARCO LOPEZ	78067	9/11/2018	\$1,146.10	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
M1508	MOHAWK MFG & SUPPLY CO	78068	9/11/2018	\$2,045.33	<input type="checkbox"/>	SUPPLIES/PARTS
M2115	WILSON G. MUNOZ	78137	9/26/2018	\$11.39	<input type="checkbox"/>	WAGES PAYABLE
M2118	JOSE MURILLO	78124	9/19/2018	\$609.46	<input type="checkbox"/>	TOOL ALLOWANCE
N0105	NACHO'S TOWING ENTERPRISES INC.	78069	9/11/2018	\$655.00	<input type="checkbox"/>	TOWING SERVICES
N0120	NATIONAL SAFETY COUNCIL	78070	9/11/2018	\$1,180.72	<input type="checkbox"/>	MEMBERSHIP/SUPPLIES
N0124	NATIONAL AUTO BODY&PAINT	78071	9/11/2018	\$1,101.36	<input type="checkbox"/>	BODY WORK
N0529	THE AFTERMARKET PARTS COMPANY,	78072	9/11/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78073	9/11/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78074	9/11/2018	\$7,595.41	<input type="checkbox"/>	PARTS/BUSES
O1118	OK RADIATOR SHOP INC.	78075	9/11/2018	\$737.21	<input type="checkbox"/>	RADIATOR REPAIRS
O1425	FLEETPRIDE	78076	9/11/2018	\$1,188.22	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	78077	9/11/2018	\$320.02	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	78078	9/11/2018	\$100.90	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78079	9/11/2018		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78080	9/11/2018	\$768.06	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	78125	9/19/2018	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	78081	9/11/2018	\$1,187.34	<input type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	78138	9/26/2018	\$46.51	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMMERCE	78126	9/19/2018	\$850.00	<input type="checkbox"/>	MEMBERSHIP
P0530	ANA PEREZ	78127	9/19/2018	\$20.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0911	MARGARET MARY LOBNITZ	78082	9/11/2018	\$300.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1601	PLATINUM TOW AND TRANSPORT INC	78083	9/11/2018	\$375.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	78021	9/5/2018	\$7,200.70	<input type="checkbox"/>	DENTAL PREMIUMS
R0126	RAYNE WATER CONDITIONING	78084	9/11/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1514	RON'S SIGNS SILK SCREENING	78085	9/11/2018	\$30.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	78139	9/26/2018	\$223.53	<input type="checkbox"/>	EXP REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	78086	9/11/2018	\$245.00	<input type="checkbox"/>	SOLVENT TANK FLUID

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0319	SCR TTC	78128	9/19/2018	\$1,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
S0516	SEON SYSTEM SALES, INC.	78087	9/11/2018	\$532.29	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78022	9/5/2018	\$2,772.92	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78129	9/19/2018	\$2,822.92	<input type="checkbox"/>	P/R DEDUCTION
S0917	SINCLAIR SANITARY SUPPLY	78088	9/11/2018	\$165.02	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	78089	9/11/2018	\$150.11	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	78130	9/19/2018	\$815.59	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	78090	9/11/2018	\$647.03	<input type="checkbox"/>	SUPPLIES
T0512	TELCOM COMMUNICATION	78091	9/11/2018	\$44.40	<input type="checkbox"/>	RADIO REPAIRS
T1704	TRACKIT LLC	78092	9/11/2018	\$12,000.00	<input type="checkbox"/>	SOFTWARE LICENSE
T2118	TURN WIRELESS, LLC	78023	9/5/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	78093	9/11/2018	\$59.44	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	78024	9/5/2018	\$54.82	<input type="checkbox"/>	UPS SERVICES
U1802	URBAN TRANSPORTATION	78094	9/11/2018	\$161.63	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	78025	9/5/2018	\$7,249.77	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	78095	9/11/2018	\$3,372.44	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	78026	9/5/2018	\$360.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	78096	9/11/2018	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	78097	9/11/2018	\$236.18	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORTATION	78098	9/11/2018	\$2,925.50	<input type="checkbox"/>	SMARTCARD SLS
V0909	VIEWFINDERS VISUAL COMMUNICATI	78131	9/19/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	78099	9/11/2018	\$24.63	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	78100	9/11/2018	\$5,277.54	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	78027	9/5/2018	\$1,350.60	<input type="checkbox"/>	PHONE SRVC - CSC
W0517	WESTERN EXTERMINATOR CO.	78132	9/19/2018	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUBLISHIN	78101	9/11/2018	\$1,563.20	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	78102	9/11/2018	\$114.11	<input type="checkbox"/>	PARTS/SUPPLIES
W0921	WINEBRENNER PRODUCTIONS	78133	9/19/2018	\$1,499.50	<input type="checkbox"/>	PHOTOGRAPHER
W1519	WORLDNET COMMUNICATION SERVIC	78134	9/19/2018	\$522.55	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

**Total: \$2,283,571.40**