



Item #2

DATE February 6, 2019
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of December, 2018

Attached is a list of expenditures for the month of December, 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".

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
58973-C0133	CAL PERS	ACH	12/13/2018	\$72,125.24	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58974-C0133	CAL PERS	ACH	12/26/2018	\$72,530.72	<input type="checkbox"/>	PENSION CONTRIBUTIONS
58975-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	12/26/2018	\$187,572.91	<input type="checkbox"/>	HEALTH INSURANCE
8976-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	12/27/2018	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
58976-LTFCV	COUNTY OF VENTURA	ACH	12/27/2018	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8976-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	12/27/2018	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8976-LTFOJAI	CITY OF OJAI	ACH	12/27/2018	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
8976-LTFOXN	CITY OF OXNARD	ACH	12/27/2018	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0606	AFFORDABLE TELEPHONE SYSTEMS, IN	78442	12/10/2018	\$1,040.88	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0608	AFFORDABLE TABLES AND CHAIRS	78536	12/18/2018	\$299.50	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	78443	12/10/2018	\$4,439.20	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	78444	12/10/2018	\$75.15	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	78445	12/10/2018	\$550.00	<input type="checkbox"/>	SERVICES
A1223	ALTRO USA, INC.	78446	12/10/2018	\$267.80	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1308	AMERICAN MOVING PARTS	78447	12/10/2018	\$2,348.55	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	78448	12/10/2018	\$96.52	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1617	APPLEONE EMPLOYMENT SERVICES	78449	12/10/2018	\$1,666.56	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	78537	12/18/2018	\$2,083.20	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	78450	12/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78451	12/10/2018	\$361.40	<input type="checkbox"/>	UNIFORMS
A1807	ARCHROCK SERVICES, L.P.	78452	12/10/2018	\$45.00	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFITS	78453	12/10/2018	\$1,997.43	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	78538	12/18/2018	\$230.06	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	78454	12/10/2018	\$20,620.55	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	78455	12/10/2018	\$1,239.13	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	78456	12/10/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	78457	12/10/2018	\$5,513.56	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	78556	12/20/2018	\$638.62	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	78539	12/18/2018	\$65.20	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0106	CALIFORNIA DEPT. OF TAX AND FEE A	78458	12/10/2018	\$2,699.24	<input type="checkbox"/>	FUEL TAX
C0106	CALIFORNIA DEPT. OF TAX AND FEE A	78565	12/26/2018	\$358.82	<input type="checkbox"/>	FUEL TAX
C0113	CALTIP	78557	12/20/2018	\$8,298.60	<input type="checkbox"/>	LIABILITY INSURANCE
C0922	CITI CARDS	78459	12/10/2018	\$263.20	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	78558	12/20/2018	\$1,940.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	78460	12/10/2018	\$1,298.67	<input type="checkbox"/>	PRINTING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1550	LYNETTE COVERLY	78540	12/18/2018	\$1,776.26	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	78461	12/10/2018	\$1,839.92	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	78462	12/10/2018	\$80.00	<input type="checkbox"/>	SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	78541	12/18/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	78542	12/18/2018	\$9,686.29	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	78463	12/10/2018	\$1,798.07	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	78464	12/10/2018	\$40.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	78465	12/10/2018	\$195.00	<input type="checkbox"/>	TIRES/SERVICES
D0519	DESTIN THOMAS COMMUNICATIONS	78466	12/10/2018	\$164.86	<input type="checkbox"/>	RADIO REPAIRS
D0923	DISH NETWORK	78467	12/10/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D1504	DOCUMENT SYSTEMS	78468	12/10/2018	\$366.69	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	78469	12/10/2018	\$13,364.36	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS, INC	78470	12/10/2018	\$7,542.50	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	78543	12/18/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	78544	12/18/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	78471	12/10/2018	\$621.30	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	78566	12/26/2018	\$558.02	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	78472	12/10/2018	\$45.29	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78545	12/18/2018	\$15.03	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78567	12/26/2018	\$28.80	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	78473	12/10/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	78474	12/10/2018	\$348.56	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78546	12/18/2018	\$350.24	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78559	12/20/2018	\$367.96	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78568	12/26/2018	\$143.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	78475	12/10/2018	\$13,482.37	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	78476	12/10/2018	\$8,041.17	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	78477	12/10/2018	\$30,784.98	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	78569	12/26/2018	\$69.15	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	78478	12/10/2018	\$5,141.12	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	78479	12/10/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	78480	12/10/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	78481	12/10/2018	\$11,326.03	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	78482	12/10/2018	\$771.44	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	78483	12/10/2018		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	78484	12/10/2018	\$532.23	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	78485	12/10/2018	\$345.13	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
H1520	DCH HONDA OF OXNARD	78486	12/10/2018	\$1,354.59	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0201	ROXANNA IBARRA	78560	12/20/2018	\$218.59	<input type="checkbox"/>	TUITION REIMBURSEMENT
I0315	ICON WEST INC.	78561	12/20/2018	\$1,287,549.25	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1411	INIT INNOVATIONS IN TRANSPORTATI	78487	12/10/2018	\$17,311.42	<input type="checkbox"/>	SCHEDULING SOFTWARE
I1437	INTERNAL REVENUE SERVICE	78534	12/11/2018	\$2,226.27	<input type="checkbox"/>	UNPAID TAXES
J1504	J N DESIGNS	78488	12/10/2018	\$96.98	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
K0525	ROBERT KEYS	78562	12/20/2018	\$63.22	<input type="checkbox"/>	TRAINING
L0908	LIGHTGABLER	78489	12/10/2018	\$1,237.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	78547	12/18/2018	\$271.92	<input type="checkbox"/>	SUPPLIES
M0100	MARSHALLS BODACIOUS BBQ	78548	12/18/2018	\$3,786.07	<input type="checkbox"/>	CATERING
M0104	MACVALLEY OIL COMPANY	78490	12/10/2018	\$1,173.67	<input type="checkbox"/>	FUEL
M0106	MARIBEL R LOPEZ	78564	12/20/2018	\$232.81	<input type="checkbox"/>	EMPLOYEE REIMBURSEMENT
M0133	SALINA MARTINEZ	78570	12/26/2018	\$36.61	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M1501	MOBILE CREATE USA, INC.	78491	12/10/2018	\$549.53	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2114	ABC COMPANIES	78492	12/10/2018	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY	78549	12/18/2018	\$561.33	<input type="checkbox"/>	PARTS
N0105	NACHO'S TOWING ENTERPRISES INC.	78493	12/10/2018	\$755.00	<input type="checkbox"/>	TOWING SERVICES
N0529	THE AFTERMARKET PARTS COMPANY,	78494	12/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78495	12/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78496	12/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78497	12/10/2018	\$16,008.13	<input type="checkbox"/>	PARTS/BUSES
O1425	FLEETPRIDE	78498	12/10/2018	\$1,980.92	<input type="checkbox"/>	REPAIR PARTS
O1805	FIRST CALL AUTO PARTS	78499	12/10/2018		<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	78500	12/10/2018	\$296.73	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78501	12/10/2018		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78502	12/10/2018	\$883.05	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	78503	12/10/2018	\$71.52	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	78550	12/18/2018	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	78504	12/10/2018	\$1,150.94	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AND SAF	78535	12/12/2018	\$4,242.06	<input type="checkbox"/>	BUILDING INSP PERMIT
O2432	CITY OF OXNARD, PLANNING DIVISION	78440	12/6/2018	\$204.75	<input type="checkbox"/>	CNG STATION UPGRADES
P0119	PARKHOUSE TIRE, INC.	78505	12/10/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	78506	12/10/2018	\$10,857.17	<input type="checkbox"/>	TIRES
P1601	PLATINUM TOW AND TRANSPORT INC	78507	12/10/2018	\$290.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	78508	12/10/2018	\$7,243.70	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	78509	12/10/2018	\$256.04	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	78510	12/10/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R0516	REED CALDWELL	78551	12/18/2018	\$315.56	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	78511	12/10/2018	\$37.50	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	78512	12/10/2018	\$677.45	<input type="checkbox"/>	EXP REIMBURSEMENT
R2102	RUBBER NECK SIGNS	78441	12/6/2018	\$3,503.93	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	78513	12/10/2018	\$140.00	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	78514	12/10/2018	\$867.08	<input type="checkbox"/>	SOLVENT TANK FLUID
S0516	SEON SYSTEM SALES, INC.	78515	12/10/2018	\$489.19	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78516	12/10/2018	\$2,973.37	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78571	12/26/2018	\$2,951.77	<input type="checkbox"/>	P/R DEDUCTION
S0917	SINCLAIR SANITARY SUPPLY	78517	12/10/2018	\$228.13	<input type="checkbox"/>	SUPPLIES
S1521	GOLD COAST TRANSIT	78518	12/10/2018	\$259.65	<input type="checkbox"/>	PETTY CASH
S2000	STAPLES ADVANTAGE	78519	12/10/2018	\$942.24	<input type="checkbox"/>	OFFICE SUPPLIES
S2009	STEVEN RALPHS	78572	12/26/2018	\$0.00	<input checked="" type="checkbox"/>	O/FRINGE BEN
S2119	SUPERIOR SANITARY SUPPLIES	78520	12/10/2018	\$578.59	<input type="checkbox"/>	SUPPLIES
T0415	3D OF OXNARD SUPPLY	78521	12/10/2018	\$465.30	<input type="checkbox"/>	SUPPLIES
T0512	TELCOM COMMUNICATION	78522	12/10/2018	\$130.00	<input type="checkbox"/>	RADIO REPAIRS
T0817	THOMAS LINCOLN	78563	12/20/2018	\$251.94	<input type="checkbox"/>	TRAINING
T2118	TURN WIRELESS, LLC	78523	12/10/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	78524	12/10/2018	\$48.65	<input type="checkbox"/>	SUPPLIES
U1423	UNITED WAY OF VENTURA CO.	78573	12/26/2018	\$253.00	<input type="checkbox"/>	P/R DEDUCTION
U1902	U.S. BANK	78525	12/10/2018	\$8,069.01	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	78526	12/10/2018	\$2,610.47	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	78527	12/10/2018	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	78528	12/10/2018	\$604.49	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	78529	12/10/2018	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORTATION	78530	12/10/2018	\$5,710.00	<input type="checkbox"/>	SMARTCARD SLS
V0909	VIEWFINDERS VISUAL COMMUNICATI	78531	12/10/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1525	VOYAGER	78552	12/18/2018	\$2,431.69	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	78553	12/18/2018	\$1,400.78	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	78532	12/10/2018	\$47.32	<input type="checkbox"/>	PARTS
W0526	THOMSON REUTERS-WEST PUBLISHIN	78554	12/18/2018	\$1,563.20	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	78533	12/10/2018	\$141.80	<input type="checkbox"/>	PARTS/SUPPLIES
Z0118	ALEX ZARETSKY	78555	12/18/2018	\$676.02	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Total: \$3,198,653.20