



Item #2

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

Attached is a list of expenditures for the month of April, 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
5676-C0133	CAL PERS	ACH	4/13/2018	\$67,441.94	<input type="checkbox"/>	PENSION CONTRIBUTIONS
5677-C0133	CAL PERS	ACH	4/18/2018	\$70,333.05	<input type="checkbox"/>	PENSION CONTRIBUTIONS
5678-LTFCS	CITY OF SAN BUENAVENTURA	ACH	4/2/2018	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5678-LTFCA	COUNTY OF VENTURA	ACH	4/2/2018	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5678-LTFGC	GOLD COAST TRANSIT DISTRIC	ACH	4/2/2018	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5678-LTFOX	CITY OF OXNARD	ACH	4/2/2018	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5678-LTFPT	CITY OF PORT HUENEME	ACH	4/2/2018	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5679-LTFCS	CITY OF SAN BUENAVENTURA	ACH	4/26/2018	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5679-LTFCA	COUNTY OF VENTURA	ACH	4/26/2018	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5679-LTFGC	GOLD COAST TRANSIT DISTRIC	ACH	4/26/2018	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5679-LTFOX	CITY OF OXNARD	ACH	4/26/2018	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5679-LTFPT	CITY OF PORT HUENEME	ACH	4/26/2018	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5730-C0133	CAL PERS	ACH	4/24/2018	\$95.24	<input type="checkbox"/>	PENSION CONTRIBUTIONS
A0703	CALIFORNIA PANTHER SECURIT	77278	4/10/2018	\$3,640.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	77279	4/10/2018	\$74.40	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	77280	4/10/2018	\$296.25	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	77281	4/10/2018	\$89.70	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	77282	4/10/2018	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	77283	4/10/2018	\$4,198.41	<input type="checkbox"/>	BRAKE SHOES
A1406	ANA LABORATORIES, INC.	77284	4/10/2018	\$402.00	<input type="checkbox"/>	SERVICES
A1617	APPLEONE EMPLOYMENT SERV	77285	4/10/2018	\$605.88	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	77286	4/10/2018	\$2,017.61	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	77393	4/26/2018	\$215.18	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	77287	4/10/2018	\$5,089.92	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTER	77288	4/10/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	77289	4/10/2018	\$6,060.22	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	77290	4/10/2018	\$564.71	<input type="checkbox"/>	ARMORED CAR SERVICES
C0109	CALTIP	77291	4/10/2018	\$248.27	<input type="checkbox"/>	REIMBURSEMENT TO INSURER
C0113	CALTIP	77292	4/10/2018	\$185,373.96	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	77293	4/10/2018	\$50.36	<input type="checkbox"/>	PARTS
C0316	CCP INDUSTRIES	77294	4/10/2018	\$239.02	<input type="checkbox"/>	SAFETY MATERIALS
C0423	CDW GOVERNMENT, INC.	77295	4/10/2018	\$12,362.30	<input type="checkbox"/>	COMPUTER HARDWARE
C0822	JENEE CHANDLER	77296	4/10/2018	\$48.84	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0822	JENEE CHANDLER	77394	4/26/2018	\$30.00	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	77297	4/10/2018	\$1,844.31	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDI	77298	4/10/2018	\$2,832.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1535	THE COPY COURT, INC.	77299	4/10/2018	\$147.50	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	77300	4/10/2018	\$2,088.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1540	COMPUWAVE, INC.	77301	4/10/2018	\$13,603.96	<input type="checkbox"/>	LAPTOPS
C1544	RUDOLPHO COBOS	77302	4/10/2018	\$225.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1609	MEDICAL EYE SERVICES	77303	4/10/2018	\$1,783.48	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	77304	4/10/2018		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	77305	4/10/2018		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	77306	4/10/2018	\$255,497.84	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	77307	4/10/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	77308	4/10/2018	\$11,680.54	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIO	77309	4/10/2018	\$395.95	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77310	4/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77311	4/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77312	4/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77313	4/10/2018	\$22,691.02	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	77314	4/10/2018	\$155.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	77315	4/10/2018	\$484.12	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	77395	4/26/2018	\$312.74	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0122	DAVMAR	77316	4/10/2018	\$136.25	<input type="checkbox"/>	CNG COMPRESSOR
D0514	DELL MARKETING L.P.	77317	4/10/2018	\$4,593.55	<input type="checkbox"/>	COMPUTER HARDWARE
D0923	DISH NETWORK	77318	4/10/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	77319	4/10/2018	\$279.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	77396	4/26/2018	\$708.06	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	77320	4/10/2018	\$10,747.98	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	77321	4/10/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
F0044	FRANCHISE TAX BOARD	77383	4/17/2018	\$98.75	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77273	4/4/2018	\$105.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77384	4/17/2018	\$105.00	<input type="checkbox"/>	GARNISHMENT
F0119	FASTENAL	77322	4/10/2018	\$12.69	<input type="checkbox"/>	SUPPLIES
F0712	FGL ENVIRONMENTAL	77323	4/10/2018	\$133.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	77324	4/10/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	77325	4/10/2018	\$344.61	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77385	4/17/2018	\$344.59	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77397	4/26/2018	\$505.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	77326	4/10/2018	\$13,861.16	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	77386	4/17/2018	\$123.31	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	77327	4/10/2018	\$8,933.47	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	77328	4/10/2018	\$156.40	<input type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0809	GHI ENERGY, LLC	77329	4/10/2018	\$26,823.82	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	77330	4/10/2018	\$1,571.74	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	77331	4/10/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	77332	4/10/2018	\$9,671.03	<input type="checkbox"/>	PARTS
G1801	GRAINGER	77333	4/10/2018	\$458.41	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET HEATH	77334	4/10/2018	\$985.02	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H0814	HI-LINE INC	77335	4/10/2018	\$114.41	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	77336	4/10/2018	\$874.69	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	77398	4/26/2018	\$827,593.35	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1405	WEST COAST ELECTRIC MOTO	77337	4/10/2018	\$1,208.39	<input type="checkbox"/>	REPAIR PARTS/SERVICE
L0127	LAWSON PRODUCTS	77338	4/10/2018	\$265.46	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	77339	4/10/2018	\$110.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	77399	4/26/2018	\$67.93	<input type="checkbox"/>	SUPPLIES
L2109	ROBERT LUCIO	77400	4/26/2018	\$60.73	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	77340	4/10/2018	\$1,618.84	<input type="checkbox"/>	FUEL
M0130	MAURO TAPIA	77341	4/10/2018	\$60.97	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0922	MISSION LINEN SUPPLY	77342	4/10/2018		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	77343	4/10/2018	\$714.22	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1520	MOTION INDUSTRIES, INC.	77344	4/10/2018	\$1,299.97	<input type="checkbox"/>	SUPPLIES
M2220	MV TRANSPORTATION, INC.	77387	4/17/2018	\$236,924.77	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	77388	4/17/2018	\$273,830.82	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	77345	4/10/2018	\$1,640.00	<input type="checkbox"/>	TOWING SERVICES
N0529	THE AFTERMARKET PARTS CO	77346	4/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77347	4/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77348	4/10/2018	\$19,929.33	<input type="checkbox"/>	PARTS/BUSES
N2205	NV5 WEST, INC.	77401	4/26/2018	\$12,569.00	<input type="checkbox"/>	CONSTRUCTION INSPECTION SVCS
N2205	NV5 WEST, INC.	77402	4/26/2018	\$9,752.00	<input type="checkbox"/>	CONSTRUCTION INSPECTION SVCS
O1118	OK RADIATOR SHOP INC.	77349	4/10/2018	\$1,005.21	<input type="checkbox"/>	RADIATOR REPAIRS
O2402	OXNARD AUTO SUPPLY	77350	4/10/2018	\$575.05	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	77351	4/10/2018	\$403.04	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	77389	4/17/2018	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	77352	4/10/2018		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	77353	4/10/2018	\$1,590.92	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	77354	4/10/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	77355	4/10/2018	\$8,143.64	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	77390	4/17/2018	\$1,028.40	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	77356	4/10/2018	\$73.58	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1201	PLAZA DEL NORTE BUSINESS A	77357	4/10/2018	\$11,658.11	<input type="checkbox"/>	BUSINESS CENTER ASSOCIATION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P1601	PLATINUM TOW AND TRANSP	77358	4/10/2018	\$250.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURAN	77359	4/10/2018	\$7,165.00	<input type="checkbox"/>	DENTAL PREMIUMS
R0121	VANESSA RAUSCHENBERGER	77360	4/10/2018	\$414.85	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	77361	4/10/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1524	STEVE ROSENBERG	77362	4/10/2018	\$337.77	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	77403	4/26/2018	\$526.16	<input type="checkbox"/>	EXP REIMBURSEMENT
R2102	RUBBER NECK SIGNS	77404	4/26/2018	\$558.15	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	77363	4/10/2018	\$1,673.72	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	77413	4/30/2018	\$0.59	<input type="checkbox"/>	FUEL TAX
S0518	SERVICE EMPLOYEES INT'L UNI	77274	4/4/2018	\$2,576.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	77391	4/17/2018	\$2,530.75	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	77364	4/10/2018	\$1,525.06	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	77275	4/4/2018	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0917	SINCLAIR SANITARY SUPPLY	77365	4/10/2018		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	77366	4/10/2018	\$3,250.20	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	77367	4/10/2018	\$529.19	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	77368	4/10/2018	\$242.30	<input type="checkbox"/>	SUPPLIES
S2318	SWRCB STORM WATER SECTIO	77405	4/26/2018	\$1,400.00	<input type="checkbox"/>	ANNUAL FILING FEE
S2318	SWRCB STORM WATER SECTIO	77406	4/26/2018	\$1,072.00	<input type="checkbox"/>	ANNUAL FILING FEE
T0514	TELCOM COMMUNICATIONS	77369	4/10/2018	\$497.72	<input type="checkbox"/>	PARTS
T0817	THOMAS LINCOLN	77370	4/10/2018	\$50.43	<input type="checkbox"/>	TRAINING
T0817	THOMAS LINCOLN	77407	4/26/2018	\$30.00	<input type="checkbox"/>	TRAINING
T1514	TONY'S BODY SHOP	77276	4/4/2018	\$5,039.20	<input type="checkbox"/>	SUPPLIES/SERVICES
T1703	3Qc, INC	77408	4/26/2018	\$1,950.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T2118	TURN WIRELESS, LLC	77371	4/10/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1423	UNITED WAY OF VENTURA CO.	77277	4/4/2018	\$308.70	<input type="checkbox"/>	P/R DEDUCTION
U1902	U.S. BANK	77372	4/10/2018	\$5,877.18	<input type="checkbox"/>	CALCARD PAYMENT
U1903	U.S. BANK ST. PAUL	77409	4/26/2018	\$1,500.00	<input type="checkbox"/>	DEBT SERVICE PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	77373	4/10/2018	\$3,448.89	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS	77374	4/10/2018	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	77410	4/26/2018	\$558.60	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	77375	4/10/2018	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	77376	4/10/2018	\$289.76	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	77377	4/10/2018	\$2,862.00	<input type="checkbox"/>	SMARTCARD SLS
V0908	VICTOR RUBIO	77378	4/10/2018	\$58.72	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0909	VIEWFINDERS VISUAL COMMUN	77379	4/10/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1525	VOYAGER	77411	4/26/2018	\$2,661.40	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	77412	4/26/2018	\$3,112.19	<input type="checkbox"/>	CNG FUEL FOR ACCESS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V1809	VERIZON	77380	4/10/2018	\$1,461.64	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	77381	4/10/2018	\$23.66	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	77382	4/10/2018	\$210.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	77392	4/17/2018	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
Total:				\$4,706,456.67		