



Item #2

DATE May 2, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of March, 2018

Attached is a list of expenditures for the month of March, 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
55153-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	3/2/2018	\$184,844.39	<input type="checkbox"/>	HEALTH INSURANCE
55154-C0133	CAL PERS	ACH	3/5/2018	\$71,170.26	<input type="checkbox"/>	PENSION CONTRIBUTIONS
55155-C0133	CAL PERS	ACH	3/21/2018	\$68,171.54	<input type="checkbox"/>	PENSION CONTRIBUTIONS
55156-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	3/23/2018	\$197,576.59	<input type="checkbox"/>	HEALTH INSURANCE
55196-C0133	CAL PERS	ACH	3/26/2018	\$17.11	<input type="checkbox"/>	PENSION CONTRIBUTIONS
A0703	CALIFORNIA PANTHER SECURIT	77136	3/7/2018	\$4,030.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	77226	3/14/2018	\$68.55	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	77137	3/7/2018	\$215.03	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	77138	3/7/2018	\$19.24	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	77139	3/7/2018	\$460.00	<input type="checkbox"/>	SERVICES
A1412	ANDON SPECIALTIES, INC.	77140	3/7/2018	\$131.02	<input type="checkbox"/>	PARTS
A1920	ASSURANT EMPLOYEE BENEFIT	77141	3/7/2018	\$1,974.87	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	77249	3/20/2018	\$215.18	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	77142	3/7/2018	\$8.62	<input type="checkbox"/>	AWARDS
B0211	BEST BEST & KRIEGER LLP	77227	3/14/2018	\$2,450.58	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTER	77143	3/7/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	77144	3/7/2018	\$4,347.60	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	77228	3/14/2018	\$617.78	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	77250	3/20/2018	\$252.94	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1816	STEVEN P. BROWN	77145	3/7/2018	\$2,027.76	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	77146	3/7/2018	\$2,766.17	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	77147	3/7/2018	\$301.73	<input type="checkbox"/>	PARTS
C1504	COASTAL OCCUPATIONAL MEDI	77251	3/20/2018	\$2,180.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	77148	3/7/2018	\$689.60	<input type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	77229	3/14/2018	\$1,414.22	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	77252	3/20/2018	\$4,317.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	77149	3/7/2018	\$1,777.86	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	77150	3/7/2018	\$272.00	<input type="checkbox"/>	SERVICES
C1904	CSAC EXCESS INSURANCE AUT	77230	3/14/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	77231	3/14/2018	\$10,491.50	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	77151	3/7/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77152	3/7/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77153	3/7/2018	\$16,204.82	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	77154	3/7/2018	\$503.09	<input type="checkbox"/>	TIRES/SERVICES
D0922	DIVERSIFIED LIGHTING SUPPLY	77155	3/7/2018	\$370.12	<input type="checkbox"/>	PARTS
D0923	DISH NETWORK	77156	3/7/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0928	DISCOVERY BENEFITS	77232	3/14/2018	\$279.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	77233	3/14/2018	\$383.45	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	77157	3/7/2018	\$2,556.41	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	77234	3/14/2018	\$8,234.34	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	77235	3/14/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	77158	3/7/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	77236	3/14/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0044	FRANCHISE TAX BOARD	77159	3/7/2018	\$71.68	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77160	3/7/2018	\$252.67	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77253	3/20/2018	\$105.00	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	77161	3/7/2018	\$28.65	<input type="checkbox"/>	REPAIR PARTS
F0712	FGL ENVIRONMENTAL	77162	3/7/2018	\$407.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	77163	3/7/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	77237	3/14/2018	\$687.44	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77268	3/28/2018	\$505.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	77238	3/14/2018	\$12,958.73	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	77164	3/7/2018	\$7,426.04	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	77165	3/7/2018	\$327.63	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	77239	3/14/2018	\$29,354.18	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	77254	3/20/2018	\$43.07	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	77166	3/7/2018	\$1,654.46	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	77167	3/7/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	77168	3/7/2018	\$4,668.77	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	77169	3/7/2018	\$1,020.33	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	77170	3/7/2018	\$432.99	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	77171	3/7/2018	\$173.76	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	77172	3/7/2018	\$1,193,441.30	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
L0127	LAWSON PRODUCTS	77173	3/7/2018	\$231.09	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L1527	LOWE'S	77255	3/20/2018	\$445.83	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	77174	3/7/2018	\$421.45	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	77175	3/7/2018	\$122,259.72	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0911	ANDREW MIKKELSON	77256	3/20/2018	\$851.41	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	77176	3/7/2018		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	77177	3/7/2018	\$824.28	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0923	MATTHEW MILLER	77257	3/20/2018	\$264.59	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M2220	MV TRANSPORTATION, INC.	77269	3/28/2018	\$248,721.29	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS CO	77178	3/7/2018	\$307.86	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	77179	3/7/2018	\$300.00	<input type="checkbox"/>	TOWING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0116	NATIONAL ASSOC. OF WOMEN	77240	3/14/2018	\$600.00	<input type="checkbox"/>	SPONSORSHIP
N0516	NEOFUNDS BY NEOPOST	77270	3/28/2018	\$500.00	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS CO	77180	3/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77181	3/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77182	3/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77183	3/7/2018	\$9,942.18	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77241	3/14/2018	\$415.20	<input type="checkbox"/>	PARTS/BUSES
O1218	OLS SERVICE, INC.	77184	3/7/2018	\$972.29	<input type="checkbox"/>	PARTS AND REPAIRS
O1514	ONESTOP	77185	3/7/2018	\$628.57	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	77186	3/7/2018	\$8.89	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	77187	3/7/2018	\$484.10	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	77188	3/7/2018	\$4.87	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	77271	3/28/2018	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	77242	3/14/2018		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	77243	3/14/2018	\$1,192.56	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMME	77189	3/7/2018	\$495.00	<input type="checkbox"/>	MEMBERSHIP
O2431	CITY OF OXNARD - BUILDING AN	77190	3/7/2018	\$2,427.02	<input type="checkbox"/>	BUILDING INSP PERMIT
O2431	CITY OF OXNARD - BUILDING AN	77191	3/7/2018	\$281.42	<input type="checkbox"/>	BUILDING INSP PERMIT
P0119	PARKHOUSE TIRE, INC.	77192	3/7/2018	\$5,520.86	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	77193	3/7/2018	\$1,081.63	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	77258	3/20/2018	\$455.37	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	77194	3/7/2018	\$49.05	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0911	MARGARET MARY LOBNITZ	77195	3/7/2018	\$600.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	77196	3/7/2018	\$7,449.20	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	77259	3/20/2018	\$2,750.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0126	RAYNE WATER CONDITIONING	77197	3/7/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	77198	3/7/2018	\$166.75	<input type="checkbox"/>	SAFETY SHOES
R0516	REED CALDWELL	77199	3/7/2018	\$94.29	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1513	MARGARET ROBLES	77244	3/14/2018	\$1,154.57	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	77200	3/7/2018	\$145.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0107	SAFETY-KLEEN CORP.	77272	3/28/2018	\$145.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	77201	3/7/2018	\$2,633.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	77260	3/20/2018	\$2,581.00	<input type="checkbox"/>	P/R DEDUCTION
S0912	SILVAS OIL COMPANY, INC.	77202	3/7/2018	\$168.09	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S0917	SINCLAIR SANITARY SUPPLY	77203	3/7/2018	\$885.19	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	77204	3/7/2018		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	77205	3/7/2018	\$1,440.25	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	77206	3/7/2018	\$1,292.24	<input type="checkbox"/>	SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0415	3D OF OXNARD SUPPLY	77207	3/7/2018	\$196.49	<input type="checkbox"/>	SUPPLIES
T0805	TK SERVICES, INC.	77208	3/7/2018	\$369.87	<input type="checkbox"/>	REPAIR PARTS
T1514	TONY'S BODY SHOP	77261	3/20/2018	\$3,863.59	<input type="checkbox"/>	SUPPLIES/SERVICES
T1703	3Qc, INC	77209	3/7/2018	\$1,874.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T1703	3Qc, INC	77262	3/20/2018	\$1,850.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T1824	TRANSIT INFORMATION PRODU	77245	3/14/2018	\$1,703.43	<input type="checkbox"/>	RCH SCHEDULE HOLDER
T2118	TURN WIRELESS, LLC	77210	3/7/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	77263	3/20/2018	\$97.35	<input type="checkbox"/>	UPS SERVICES
U1802	URBAN TRANSPORTATION	77211	3/7/2018	\$1,610.86	<input type="checkbox"/>	AUTO PASSENGER COUNT SYST
U1902	U.S. BANK	77212	3/7/2018	\$11,793.05	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	77213	3/7/2018	\$3,541.34	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, I	77214	3/7/2018	\$14,730.00	<input type="checkbox"/>	BUS BOOKS
V0501	COUNTY OF VENTURA - IT SVCS	77215	3/7/2018	\$438.10	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	77216	3/7/2018	\$376.20	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	77217	3/7/2018	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	77218	3/7/2018	\$2,483.07	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	77219	3/7/2018	\$431,500.00	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORT	77246	3/14/2018	\$2,892.50	<input type="checkbox"/>	SMARTCARD SLS
V0909	VIEWFINDERS VISUAL COMMUN	77220	3/7/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	77221	3/7/2018	\$73.89	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	77222	3/7/2018	\$2,370.08	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	77247	3/14/2018	\$1,486.99	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	77223	3/7/2018	\$47.32	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	77248	3/14/2018	\$210.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	77264	3/20/2018	\$1,460.94	<input type="checkbox"/>	TITLE 13 CODE
W0921	WINEBRENNER PRODUCTIONS	77265	3/20/2018	\$500.00	<input type="checkbox"/>	PHOTOGRAPHER
W0922	WISCONSIN SCTF	77224	3/7/2018	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	77266	3/20/2018	\$497.45	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	77225	3/7/2018	\$931.01	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Z0118	ALEX ZARETSKY	77267	3/20/2018	\$649.20	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Total:				\$2,761,109.83		