



Item #2

DATE October 10, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of July, 2018

Attached is a list of expenditures for the month of July, 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 horizontal line.

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
00062	MANUEL AYALA	77835	24-Jul-18	\$95.39		CHECK RE-PRINT
00106	ARNOLD COBB	77836	24-Jul-18	\$34.76		CHECK RE-PRINT
00510	MANUEL MUNOZ	77837	24-Jul-18	\$11.63		CHECK RE-PRINT
57396-C0133	CAL PERS	ACH	12-Jul-18	\$67,444.10		PENSION CONTRIBUTIONS
57397-C0133	CAL PERS	ACH	19-Jul-18	\$2,076.25		PENSION CONTRIBUTIONS
57398-C0147	CALPERS FISCAL SERVICES DIV.	ACH	19-Jul-18	\$822,422.00		UNFDED ACCRD LIAB CLASSIC
57399-C0133	CAL PERS	ACH	30-Jul-18	\$70,234.94		PENSION CONTRIBUTIONS
57400-C0121	CALIFORNIA PUBLIC EMPLOYEES RET. SYSTEM	ACH	31-Jul-18	\$186,622.36		HEALTH INSURANCE
57440-LTFCB	CITY OF SAN BUENAVENTURA	ACH	30-Jul-18	\$18,101.00		LOCAL TRANSPORTATION FUNDS
57440-LTFCV	COUNTY OF VENTURA	ACH	30-Jul-18	\$95,534.00		LOCAL TRANSPORTATION FUNDS
57440-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	30-Jul-18	\$1,118,064.00		LOCAL TRANSPORTATION FUNDS
57440-LTFOJAI	CITY OF OJAI	ACH	30-Jul-18	\$15,334.00		LOCAL TRANSPORTATION FUNDS
57440-LTFOXN	CITY OF OXNARD	ACH	30-Jul-18	\$44,613.00		LOCAL TRANSPORTATION FUNDS
A0606	AFFORDABLE TELEPHONE SYSTEMS, INC.	77713	10-Jul-18	\$383.00		TELEPHONE MAINTENANCE
A0703	CALIFORNIA PANTHER SECURITY	77714	10-Jul-18	\$4,783.44		SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	77715	10-Jul-18	\$72.45		MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	77716	10-Jul-18	\$195.00		GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	77809	18-Jul-18	\$460.00		SERVICES
A1308	AMERICAN MOVING PARTS	77717	10-Jul-18	\$320.77		BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	77718	10-Jul-18	\$5,462.23		TEMPORARY HELP
A1623	APTA	77719	10-Jul-18	\$26,000.00		MEMBERSHIP DUES
A1801	ARAMARK UNIFORM & CAREER APPAREL GROUP	77720	10-Jul-18		X	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAREL GROUP	77721	10-Jul-18	\$450.92		UNIFORMS
A1807	ARCHROCK SERVICES, L.P.	77722	10-Jul-18	\$2,457.09		CNG STATION SUPPLIES
A2020	AT&T	77810	18-Jul-18	\$215.18		TELEPHONE SERVICES
A2024	ASWELL TROPHY	77723	10-Jul-18	\$17.24		AWARDS
B0119	BARON INDUSTRIES	77724	10-Jul-18	\$42.26		SUPPLIES
B0211	BEST BEST & KRIEGER LLP	77838	24-Jul-18	\$2,669.08		GENERAL COUNSEL SERVICE
B0219	B&B SERVICE	77839	24-Jul-18	\$295.44		DIRECT MAIL FOR MARKETING
B0503	BECNEL UNIFORMS	77811	18-Jul-18	\$35,917.71		UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	77725	10-Jul-18	\$2,318.47		PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	77812	18-Jul-18	\$569.91		ARMORED CAR SERVICES
B1811	BRIAN BYRNE	77726	10-Jul-18	\$252.49		EXPENSE REIMBURSEMENT
B1811	BRIAN BYRNE	77840	24-Jul-18	\$28.46		EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY CORP.	77813	18-Jul-18	\$3,610.40		FINANCIAL AUDIT SERVICES
B1816	STEVEN P. BROWN	77814	18-Jul-18	\$15.00		EXPENSE REIMBURSEMENT
C0113	CALTIP	77727	10-Jul-18	\$4,677.02		LIABILITY INSURANCE
C0113	CALTIP	77815	18-Jul-18	\$205,000.00		LIABILITY INSURANCE
C0423	CDW GOVERNMENT, INC.	77728	10-Jul-18	\$689.70		COMPUTER HARDWARE
C0922	CITI CARDS	77729	10-Jul-18	\$60.41		OFFICE SUPPLIES

C1504	COASTAL OCCUPATIONAL MEDICAL GROUP	77730	10-Jul-18	\$1,625.00		PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	77731	10-Jul-18	\$618.77		PRINTING SERVICES
C1535	THE COPY COURT, INC.	77841	24-Jul-18	\$2,606.30		PRINTING SERVICES
C1544	RUDOLPHO COBOS	77732	10-Jul-18	\$3,808.00		FIRE SUPPRESSION
C1544	RUDOLPHO COBOS	77816	18-Jul-18	\$1,941.66		FIRE SUPPRESSION
C1617	AVM TECHNOLOGIES, INC.	77733	10-Jul-18	\$80.00		SERVICES
C1903	CSAC EXCESS INSURANCE	77734	10-Jul-18		X	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	77735	10-Jul-18	\$313,797.00		WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	77817	18-Jul-18	\$1,505.88		WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	77818	18-Jul-18		X	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	77819	18-Jul-18	\$9,556.25		LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIONS, INC.	77736	10-Jul-18	\$263.69	X	PARTS
C2115	CUMMINS PACIFIC LLC	77737	10-Jul-18		X	PARTS
C2115	CUMMINS PACIFIC LLC	77738	10-Jul-18		X	PARTS
C2115	CUMMINS PACIFIC LLC	77739	10-Jul-18	\$10,624.53		PARTS
D0114	DANIELS TIRE SERVICE	77740	10-Jul-18	\$382.40		TIRES/SERVICES
D0118	DAN BOYLE & ASSOCIATES	77741	10-Jul-18	\$4,103.48		COMPREHENSIVE EFFIC. ANALYSIS
D0118	DAN BOYLE & ASSOCIATES	77820	18-Jul-18	\$3,600.00		COMPREHENSIVE EFFIC. ANALYSIS
D0928	DISCOVERY BENEFITS	77742	10-Jul-18	\$261.75		FSA ADMINISTRATION FEE
E0409	EDISON CO.	77743	10-Jul-18	\$13,309.00		ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS, INC	77744	10-Jul-18	\$7,542.50		TRANSFER TICKETS
E1205	LUIS H. TORRES	77821	18-Jul-18	\$2,083.33		JANITORIAL SERVICES
E1904	FRANCISCO ESCOBAR	77745	10-Jul-18	\$460.00		PAYCHECK REISSUED
E2612	EZ LANDSCAPE SERVICES	77822	18-Jul-18	\$605.00		LANDSCAPING SERVICES
EDD989	EMPLOYMENT DEVELOPMENT DEPARTMENT	77823	18-Jul-18	\$1,787.96		SHORT TERM INTEREST
F0044	FRANCHISE TAX BOARD	77824	18-Jul-18	\$65.00		GARNISHMENT
F0050	FRANCHISE TAX BOARD	77746	10-Jul-18	\$447.06		GARNISHMENT
F0050	FRANCHISE TAX BOARD	77842	24-Jul-18	\$55.00		GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	77843	24-Jul-18	\$27.53		MAIL SERVICES
F1204	FLEET-NET CORPORATION	77747	10-Jul-18	\$131.25		SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	77844	24-Jul-18	\$1,530.00		SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	77748	10-Jul-18	\$346.05		INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77825	18-Jul-18	\$353.77		INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77845	24-Jul-18	\$505.94		INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	77749	10-Jul-18	\$13,536.09		NATURAL GAS
G0120	THE GAS COMPANY	77826	18-Jul-18	\$123.42		NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	77750	10-Jul-18	\$8,041.17		OIL/LUBE PRODUCTS
G0609	GENFARE	77751	10-Jul-18	\$211.61		REPAIR PARTS
G0809	GHI ENERGY, LLC	77827	18-Jul-18	\$26,447.63		CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	77752	10-Jul-18	\$1,246.35		REPAIR PARTS/SERVICE
G0912	GILLIG LLC	77753	10-Jul-18		X	PARTS
G0912	GILLIG LLC	77754	10-Jul-18		X	PARTS
G0912	GILLIG LLC	77755	10-Jul-18	\$3,150.46		PARTS
G1801	GRAINGER	77756	10-Jul-18		X	MISC. PARTS/SUPPLIES
G1801	GRAINGER	77757	10-Jul-18	\$885.39		MISC. PARTS/SUPPLIES
H0502	MARY MARGARET SCHOEP	77758	10-Jul-18	\$164.07		EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	77759	10-Jul-18	\$912.52		REPAIRS/SUPPLIES
I0315	ICON WEST INC.	77760	10-Jul-18	\$3,007,706.88		CONSTRUCTION OF NEW FACILITY
I1433	INSTRUMENT CONTROL SERVICES	77761	10-Jul-18	\$715.00		PARTS
L0908	LIGHTGABLER	77762	10-Jul-18	\$247.50		LEGAL SERVICES

L1527	LOWE'S	77828	18-Jul-18	\$312.29		SUPPLIES
M0104	MACVALLEY OIL COMPANY	77763	10-Jul-18	\$929.77		FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	77846	24-Jul-18	\$15,247.50		GCT FACILITIES MASTER PLAN
M0130	MAURO TAPIA	77764	10-Jul-18	\$77.00		TUITION AND BOOK REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	77765	10-Jul-18	\$1,110.10		2 WAY RADIO EQUIPMENT/SERVICE
M1508	MOHAWK MFG & SUPPLY CO	77766	10-Jul-18	\$2,286.99		SUPPLIES/PARTS
M1508	MOHAWK MFG & SUPPLY CO	77847	24-Jul-18	\$935.91		SUPPLIES/PARTS
M1520	MOTION INDUSTRIES, INC.	77767	10-Jul-18	\$683.23		SUPPLIES
M2220	MV TRANSPORTATION, INC.	77768	10-Jul-18	\$271,997.56		GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	77769	10-Jul-18	\$283,579.20		GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	77848	24-Jul-18	\$276,673.96		GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISES INC.	77770	10-Jul-18	\$320.00		TOWING SERVICES
N0120	NATIONAL SAFETY COUNCIL	77829	18-Jul-18	\$745.00		MEMBERSHIP/SUPPLIES
N0124	NATIONAL AUTO BODY&PAINT	77771	10-Jul-18	\$3,299.18		BODY WORK
N0516	NEOFUNDS BY NEOPOST	77830	18-Jul-18	\$500.00		POSTAGE
N0529	THE AFTERMARKET PARTS COMPANY, LLC	77772	10-Jul-18		X	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY, LLC	77773	10-Jul-18		X	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY, LLC	77774	10-Jul-18		X	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY, LLC	77775	10-Jul-18		X	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY, LLC	77776	10-Jul-18	\$11,884.47		PARTS/BUSES
N0530	NEW HAVEN COMPANIES	77849	24-Jul-18	\$1,557.29		SECURE LOOPS
O1805	FIRST CALL AUTO PARTS	77777	10-Jul-18	\$55.03		PARTS
O2402	OXNARD AUTO SUPPLY	77778	10-Jul-18		X	PARTS
O2402	OXNARD AUTO SUPPLY	77779	10-Jul-18	\$1,108.75		PARTS
O2408	OXNARD HOSE, INC	77780	10-Jul-18	\$63.37		PARTS
O2413	CITY OF OXNARD	77831	18-Jul-18	\$1,234.79		MONTHLY RENT OTC
O2414	CITY OF OXNARD	77781	10-Jul-18		X	UTILITIES/TRASH
O2414	CITY OF OXNARD	77782	10-Jul-18	\$1,112.83		UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	77783	10-Jul-18		X	TIRES
P0119	PARKHOUSE TIRE, INC.	77784	10-Jul-18	\$5,797.02		TIRES
P0505	CARMENZA D. PEDERSEN	77785	10-Jul-18	\$1,137.99		GARNISHMENT
P0505	CARMENZA D. PEDERSEN	77850	24-Jul-18	\$466.50		GARNISHMENT
P1807	PREFERRED BENEFIT INSURANCE	77786	10-Jul-18	\$7,200.70		DENTAL PREMIUMS
P1820	PROGRESSIVE BUSINESS PUBLICATIONS	77787	10-Jul-18	\$299.00		SUBSCRIPTION
R0126	RAYNE WATER CONDITIONING	77788	10-Jul-18	\$132.90		WATER COOLER BREAK ROOM
R1514	RON'S SIGNS SILK SCREENING	77789	10-Jul-18	\$126.61		SIGNS
S0107	SAFETY-KLEEN CORP.	77790	10-Jul-18	\$1,567.24		SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOCAL #721	77791	10-Jul-18	\$2,501.25		P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOCAL #721	77851	24-Jul-18	\$2,837.49		P/R DEDUCTION
S0917	SINCLAIR SANITARY SUPPLY	77792	10-Jul-18	\$1,103.81		SUPPLIES
S1508	SOHO PROSPECTING PROFESSIONAL MARKETING	77793	10-Jul-18	\$500.00		WEBSITE SUPPORT SERVICES
S1521	GOLD COAST TRANSIT	77794	10-Jul-18	\$285.24		PETTY CASH
S2000	STAPLES ADVANTAGE	77795	10-Jul-18	\$529.22		OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	77796	10-Jul-18	\$414.06		SUPPLIES
T1512	TWIW INSURANCE SERVICES,	77797	10-Jul-18	\$32,893.00		LIABILITY INSURANCE
T1703	3Qc, INC	77852	24-Jul-18	\$2,350.00		COMMISSIONING COORDINATOR

T1704	TRACKIT LLC	77798	10-Jul-18	\$5,000.00	SOFTWARE LICENSE
T2118	TURN WIRELESS, LLC	77799	10-Jul-18	\$299.00	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	77800	10-Jul-18	\$84.25	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	77801	10-Jul-18	\$258.00	P/R DEDUCTION
U1902	U.S. BANK	77802	10-Jul-18	\$7,534.64	CALCARD PAYMENT
V0119	VENTURA COUNTY ART EVENTS	77803	10-Jul-18	\$500.00	SPONSORSHIP
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	77804	10-Jul-18	\$202.00	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	77805	10-Jul-18	\$658.01	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	77806	10-Jul-18	\$330.00	LOT SWEEPING
V1525	VOYAGER	77853	24-Jul-18	\$2,549.39	CNG FUEL FOR ACCESS
V1809	VERIZON	77807	10-Jul-18	\$1,497.56	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	77808	10-Jul-18	\$39.44	PARTS
W0517	WESTERN EXTERMINATOR CO.	77832	18-Jul-18	\$223.00	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUBLISHING CORP.	77833	18-Jul-18	\$1,460.93	TITLE 13 CODE
W1519	WORLDNET COMMUNICATION SERVICES INC.	77834	18-Jul-18	\$493.20	TELEPHONE/LONG DISTANCE SRVC
				\$7,141,948.96	