



Item #6

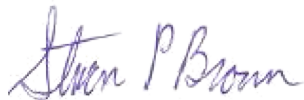
DATE November 1, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of September, 2017**

Attached is a list of expenditures for the month of September, 2017 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
52991-C0133	CAL PERS	ACH	9/11/2017	\$67,696.76	<input type="checkbox"/>	PENSION CONTRIBUTIONS
52993-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	9/21/2017	\$164,514.39	<input type="checkbox"/>	HEALTH INSURANCE
52994-C0133	CAL PERS	ACH	9/27/2017	\$67,053.45	<input type="checkbox"/>	PENSION CONTRIBUTIONS
2999-LTFCS	CITY OF SAN BUENAVENTURA	ACH	9/29/2017	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
52999-LTFCS	COUNTY OF VENTURA	ACH	9/29/2017	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2999-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	9/29/2017	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2999-LTFOJ	CITY OF OJAI	ACH	9/29/2017	\$15,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2999-LTFOX	CITY OF OXNARD	ACH	9/29/2017	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
52999-LTFPT	CITY OF PORT HUENEME	ACH	9/29/2017	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURITY	76259	9/7/2017	\$4,030.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	76347	9/20/2017	\$89.22	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1308	AMERICAN MOVING PARTS	76260	9/7/2017	\$1,658.05	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	76261	9/7/2017	\$112.94	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1617	APPLEONE EMPLOYMENT SERVICE	76262	9/7/2017	\$3,577.24	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICE	76348	9/20/2017	\$2,974.32	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	76263	9/7/2017	\$2,002.84	<input type="checkbox"/>	DENTAL PREMIUMS
A2024	ASWELL TROPHY	76264	9/7/2017	\$319.86	<input type="checkbox"/>	AWARDS
A2122	AUTHENTIC PROMOTIONS	76265	9/7/2017	\$549.12	<input type="checkbox"/>	PROMOTIONAL ITEMS
B0122	BATTERY SYSTEMS, INC.	76266	9/7/2017	\$393.77	<input type="checkbox"/>	BATTERIES
B0503	BECNEL UNIFORMS	76267	9/7/2017	\$90.00	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	76349	9/20/2017	\$70.27	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	76268	9/7/2017		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	76269	9/7/2017	\$3,032.77	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	76350	9/20/2017	\$509.68	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	76270	9/7/2017	\$103.55	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	76351	9/20/2017	\$3,867.44	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	76271	9/7/2017	\$211.36	<input type="checkbox"/>	PARTS
C0922	CITI CARDS	76272	9/7/2017	\$521.00	<input type="checkbox"/>	OFFICE SUPPLIES
C1503	COAST REPROGRAPHICS, INC.	76273	9/7/2017	\$615.27	<input type="checkbox"/>	SERVICES
C1504	COASTAL OCCUPATIONAL MEDICAL	76274	9/7/2017	\$2,760.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	76275	9/7/2017	\$3,807.34	<input type="checkbox"/>	PRINTING SERVICES
C1609	MEDICAL EYE SERVICES	76276	9/7/2017	\$1,728.70	<input type="checkbox"/>	VISION INSURANCE
C1817	CROWDER BACKFLOW SERVICE	76277	9/7/2017	\$108.00	<input type="checkbox"/>	ANNUAL BACKFLOW TEST
C1904	CSAC EXCESS INSURANCE AUT	76352	9/20/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	76353	9/20/2017	\$5,427.63	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	76278	9/7/2017		<input checked="" type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C2115	CUMMINS PACIFIC LLC	76279	9/7/2017		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	76280	9/7/2017	\$17,706.05	<input type="checkbox"/>	PARTS
D0923	DISH NETWORK	76281	9/7/2017	\$100.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	76354	9/20/2017	\$252.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
E0409	EDISON CO.	76282	9/7/2017	\$13,119.58	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	76355	9/20/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
F0050	FRANCHISE TAX BOARD	76283	9/7/2017	\$668.73	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	76356	9/20/2017	\$663.64	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	76284	9/7/2017	\$137.10	<input type="checkbox"/>	REPAIR PARTS
F0119	FASTENAL	76285	9/7/2017	\$7.19	<input type="checkbox"/>	SUPPLIES
F1204	FLEET-NET CORPORATION	76286	9/7/2017	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	76357	9/20/2017	\$1,022.56	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	76358	9/20/2017	\$17,601.27	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	76287	9/7/2017	\$6,224.83	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	76288	9/7/2017	\$1,738.33	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	76359	9/20/2017	\$36,548.41	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	76289	9/7/2017	\$1,677.06	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	76290	9/7/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	76291	9/7/2017	\$4,896.55	<input type="checkbox"/>	PARTS
G1801	GRAINGER	76292	9/7/2017		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	76293	9/7/2017	\$3,349.13	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0110	HABITAT FOR HUMANITY OF VE	76294	9/7/2017	\$500.00	<input type="checkbox"/>	SPONSORSHIP
H1520	DCH HONDA OF OXNARD	76295	9/7/2017	\$1,233.67	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	76296	9/7/2017	\$861,093.57	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
K0113	KAMAN INDUSTRIAL	76297	9/7/2017	\$108.48	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
L0127	LAWSON PRODUCTS	76298	9/7/2017	\$102.31	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	76360	9/20/2017	\$1,402.50	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	76299	9/7/2017	\$728.50	<input type="checkbox"/>	FUEL
M0922	MISSION LINEN SUPPLY	76300	9/7/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	76301	9/7/2017		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	76302	9/7/2017	\$1,264.25	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2220	MV TRANSPORTATION, INC.	76361	9/20/2017	\$234,252.81	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	76303	9/7/2017	\$810.00	<input type="checkbox"/>	TOWING SERVICES
N0517	NEOPOST USA, INC.	76304	9/7/2017	\$1,387.25	<input type="checkbox"/>	FOLDING MACHING
N0529	THE AFTERMARKET PARTS CO	76305	9/7/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76306	9/7/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76307	9/7/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76308	9/7/2017		<input checked="" type="checkbox"/>	PARTS/BUSES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0529	THE AFTERMARKET PARTS CO	76309	9/7/2017	\$18,981.72	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	76310	9/7/2017	\$889.50	<input type="checkbox"/>	OFFICE SUPPLIES
O2402	OXNARD AUTO SUPPLY	76311	9/7/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	76312	9/7/2017	\$737.73	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	76313	9/7/2017	\$175.42	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	76362	9/20/2017	\$1,214.85	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	76363	9/20/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	76364	9/20/2017	\$1,175.37	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AN	76346	9/12/2017	\$223.19	<input type="checkbox"/>	BUILDING INSP PERMIT
P0119	PARKHOUSE TIRE, INC.	76314	9/7/2017		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	76315	9/7/2017		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	76316	9/7/2017	\$13,175.44	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	76317	9/7/2017	\$1,036.02	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	76365	9/20/2017	\$500.98	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	76318	9/7/2017	\$6,898.40	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	76319	9/7/2017	\$177.39	<input type="checkbox"/>	WATER CONDITIONING
P2118	PURETEC INDUSTRIAL WATER	76366	9/20/2017	\$69.06	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	76320	9/7/2017	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	76321	9/7/2017	\$1,791.91	<input type="checkbox"/>	SAFETY SHOES
R0914	RINCON CONSULTANTS INC.	76322	9/7/2017	\$10,753.25	<input type="checkbox"/>	NTVE AMCAN CONST MONTRNG SRV
S0107	SAFETY-KLEEN CORP.	76323	9/7/2017	\$65.68	<input type="checkbox"/>	SOLVENT TANK FLUID
S0319	SCR TTC	76324	9/7/2017	\$1,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
S0518	SERVICE EMPLOYEES INT'L UNI	76325	9/7/2017	\$2,565.75	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	76367	9/20/2017	\$2,565.75	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	76326	9/7/2017	\$510.85	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	76327	9/7/2017	\$545.05	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	76368	9/20/2017	\$533.47	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	76328	9/7/2017	\$192.70	<input type="checkbox"/>	SHREDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	76329	9/7/2017		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	76330	9/7/2017	\$1,764.79	<input type="checkbox"/>	SUPPLIES
S1624	SPX CORPORATION	76331	9/7/2017	\$1,064.97	<input type="checkbox"/>	PARTS
S2000	STAPLES ADVANTAGE	76332	9/7/2017		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	76333	9/7/2017	\$733.33	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	76334	9/7/2017	\$499.65	<input type="checkbox"/>	SUPPLIES
T1703	3Qc, INC	76335	9/7/2017	\$1,900.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T1827	TRAFFIC TECHNOLOGIES LLC	76336	9/7/2017	\$118.63	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES
U1209	ULINE SHIPPING SUPPLIES SPE	76337	9/7/2017	\$44.87	<input type="checkbox"/>	SUPPLIES
V0112	VALLEY POWER SYSTEMS, INC.	76338	9/7/2017	\$3,303.89	<input type="checkbox"/>	REPAIR PARTS/SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0116	VALLEY BUSINESS PRINTERS, I	76339	9/7/2017	\$14,535.00	<input type="checkbox"/>	BUS BOOKS
V0501	COUNTY OF VENTURA - IT SVCS	76340	9/7/2017	\$404.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	76341	9/7/2017	\$454.98	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	76369	9/20/2017	\$5,979.50	<input type="checkbox"/>	SMARTCARD SLS
V0923	OCEAN HONDA	76342	9/7/2017	\$1,750.00	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	76370	9/20/2017	\$1,546.65	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	76343	9/7/2017	\$634.48	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	76344	9/7/2017	\$90.00	<input type="checkbox"/>	PARTS
W0526	THOMSON REUTERS-WEST PUB	76371	9/20/2017	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	76345	9/7/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	76372	9/20/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
Total:				\$2,905,895.98		