



Item #2

**DATE** September 5, 2018  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider the Approval of Expenditures for the Month of June, 2018

Attached is a list of expenditures for the month of June, 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

  
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# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
56677-C0133	CAL PERS	ACH	6/14/2018	\$67,139.99	<input type="checkbox"/>	PENSION CONTRIBUTIONS
56678-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	6/28/2018	\$187,779.16	<input type="checkbox"/>	HEALTH INSURANCE
56678-C0133	CAL PERS	ACH	6/28/2018	\$79,305.38	<input type="checkbox"/>	PENSION CONTRIBUTIONS
5679-LTFCS	CITY OF SAN BUENAVENTURA	ACH	6/27/2018	\$13,013.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
56679-LTFCA	COUNTY OF VENTURA	ACH	6/27/2018	\$97,275.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5679-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	6/27/2018	\$1,143,728.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
5679-LTFOX	CITY OF OXNARD	ACH	6/27/2018	\$43,353.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
56679-LTFPT	CITY OF PORT HUENEME	ACH	6/27/2018	\$1,783.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURIT	77565	6/7/2018	\$4,296.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	77566	6/7/2018	\$74.40	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	77567	6/7/2018	\$460.00	<input type="checkbox"/>	SERVICES
A1405	ANACAPA HEATING & AIR	77646	6/13/2018	\$390.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1800	ARBOLES CARE TREE SERVICE,	77568	6/7/2018	\$850.00	<input type="checkbox"/>	TREE TRIMMING
A1801	ARAMARK UNIFORM & CAREER	77569	6/7/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER	77570	6/7/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER	77571	6/7/2018	\$601.19	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFIT	77701	6/27/2018	\$2,059.07	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	77676	6/21/2018	\$215.18	<input type="checkbox"/>	TELEPHONE SERVICES
A2122	AUTHENTIC PROMOTIONS	77572	6/7/2018	\$848.69	<input type="checkbox"/>	PROMOTIONAL ITEMS
A2501	LUIS M. AYALA	77647	6/13/2018	\$48.84	<input type="checkbox"/>	TRAINING
B0211	BEST BEST & KRIEGER LLP	77648	6/13/2018	\$7,001.58	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	77573	6/7/2018	\$4.85	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	77574	6/7/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	77575	6/7/2018	\$4,587.36	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	77649	6/13/2018	\$566.00	<input type="checkbox"/>	ARMORED CAR SERVICES
C0113	CALTIP	77576	6/7/2018	\$18,019.21	<input type="checkbox"/>	LIABILITY INSURANCE
C0132	CALIFORNIA PUBLIC	77677	6/21/2018	\$67,209.00	<input type="checkbox"/>	CERBT PAYMENT/FEES
C0822	JENEE CHANDLER	77577	6/7/2018	\$95.00	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0822	JENEE CHANDLER	77650	6/13/2018	\$95.00	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	77578	6/7/2018	\$741.55	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDI	77579	6/7/2018	\$1,928.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	77678	6/21/2018	\$1,480.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	77580	6/7/2018	\$40.95	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	77581	6/7/2018	\$2,607.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	77702	6/27/2018	\$1,824.20	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	77582	6/7/2018	\$80.00	<input type="checkbox"/>	SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1904	CSAC EXCESS INSURANCE AUT	77651	6/13/2018	\$2,076.36	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	77679	6/21/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	77680	6/21/2018	\$9,478.78	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	77703	6/27/2018	\$58.33	<input type="checkbox"/>	TRAINING
C2020	CONTROLLED MOTION SOLUTIO	77583	6/7/2018	\$280.36	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77584	6/7/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77585	6/7/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77586	6/7/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77587	6/7/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77588	6/7/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77589	6/7/2018	\$17,002.22	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77652	6/13/2018	\$16,698.94	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	77590	6/7/2018	\$404.17	<input type="checkbox"/>	TIRES/SERVICES
D0122	DAVMAR	77591	6/7/2018	\$135.77	<input type="checkbox"/>	CNG COMPRESSOR
D0519	DESTIN THOMAS COMMUNICATI	77592	6/7/2018	\$222.65	<input type="checkbox"/>	RADIO REPAIRS
D0923	DISH NETWORK	77704	6/27/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	77653	6/13/2018	\$261.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	77654	6/13/2018	\$835.68	<input type="checkbox"/>	SERVICE FOR COPIER
E0320	ECOLANE	77681	6/21/2018	\$6,454.90	<input type="checkbox"/>	PARATRANSIT SCHEDULING SOFT
E0409	EDISON CO.	77593	6/7/2018	\$10,478.65	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	77655	6/13/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1415	ENO TRANSPORTATION FOUND	77594	6/7/2018	\$3,750.00	<input type="checkbox"/>	SEMINAR
E2612	EZ LANDSCAPE SERVICES	77656	6/13/2018	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	77657	6/13/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77705	6/27/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	77595	6/7/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	77682	6/21/2018	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	77658	6/13/2018	\$690.96	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77683	6/21/2018	\$363.96	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77706	6/27/2018	\$141.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	77659	6/13/2018	\$13,858.80	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	77684	6/21/2018	\$18.22	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	77596	6/7/2018	\$6,779.85	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	77660	6/13/2018	\$23,220.19	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	77685	6/21/2018	\$61.81	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	77597	6/7/2018	\$5,308.56	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	77598	6/7/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	77599	6/7/2018		<input checked="" type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0912	GILLIG LLC	77600	6/7/2018	\$8,856.69	<input type="checkbox"/>	PARTS
G1801	GRAINGER	77601	6/7/2018	\$668.86	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET HEATH	77602	6/7/2018	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
H0502	MARY MARGARET SCHOEP	77661	6/13/2018	\$619.69	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H0814	HI-LINE INC	77603	6/7/2018	\$485.39	<input type="checkbox"/>	PARTS
H1507	HOERBIGER SERVICE INC.	77604	6/7/2018	\$1,902.01	<input type="checkbox"/>	GEMINI COMPRESSOR PRTS
H1520	DCH HONDA OF OXNARD	77605	6/7/2018	\$925.16	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	77686	6/21/2018	\$1,554,215.77	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I0315	ICON WEST INC.	77687	6/21/2018	\$2,295,647.88	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
K0525	ROBERT KEYS	77688	6/21/2018	\$25.07	<input type="checkbox"/>	TRAINING
L0520	LETTER PUBLICATIONS	77606	6/7/2018	\$349.00	<input type="checkbox"/>	ADA MAG SUBSCRIPTIONS
L0908	LIGHTGABLER	77662	6/13/2018	\$440.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	77689	6/21/2018	\$524.11	<input type="checkbox"/>	SUPPLIES
L2109	ROBERT LUCIO	77607	6/7/2018	\$415.98	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
L2113	LUMINATOR HOLDING LP	77608	6/7/2018	\$157.85	<input type="checkbox"/>	REPAIR PARTS
LTFOJAI	CITY OF OJAI	77700	6/21/2018	\$60,664.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
M0104	MACVALLEY OIL COMPANY	77609	6/7/2018	\$1,239.35	<input type="checkbox"/>	FUEL
M0130	MAURO TAPIA	77663	6/13/2018	\$48.84	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0130	MAURO TAPIA	77690	6/21/2018	\$353.67	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M1508	MOHAWK MFG & SUPPLY CO	77610	6/7/2018	\$381.25	<input type="checkbox"/>	SUPPLIES/PARTS
M1520	MOTION INDUSTRIES, INC.	77611	6/7/2018	\$172.06	<input type="checkbox"/>	SUPPLIES
M2118	JOSE MURILLO	77612	6/7/2018	\$48.84	<input type="checkbox"/>	TOOL ALLOWANCE
N0105	NACHO'S TOWING ENTERPRISE	77613	6/7/2018	\$950.00	<input type="checkbox"/>	TOWING SERVICES
N0529	THE AFTERMARKET PARTS CO	77614	6/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77615	6/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77616	6/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77617	6/7/2018	\$21,471.40	<input type="checkbox"/>	PARTS/BUSES
O0306	OCEANVIEW PLUMBING & ROO	77618	6/7/2018	\$750.00	<input type="checkbox"/>	PLUMBING
O1805	FIRST CALL AUTO PARTS	77619	6/7/2018	\$87.25	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	77620	6/7/2018		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	77621	6/7/2018	\$839.96	<input type="checkbox"/>	PARTS
O2406	CITY OF OXNARD	77691	6/21/2018	\$100.00	<input type="checkbox"/>	LICENSES RENEWAL
O2413	CITY OF OXNARD	77664	6/13/2018	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	77622	6/7/2018		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	77623	6/7/2018	\$1,131.89	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMME	77692	6/21/2018	\$100.00	<input type="checkbox"/>	MEMBERSHIP
P0119	PARKHOUSE TIRE, INC.	77624	6/7/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	77625	6/7/2018		<input checked="" type="checkbox"/>	TIRES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0119	PARKHOUSE TIRE, INC.	77626	6/7/2018	\$14,426.15	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	77665	6/13/2018	\$942.39	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	77707	6/27/2018	\$594.61	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	77666	6/13/2018	\$35.97	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0530	ANA PEREZ	77708	6/27/2018	\$402.95	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0911	MARGARET MARY LOBNITZ	77709	6/27/2018	\$1,539.24	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	77627	6/7/2018	\$7,200.70	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	77693	6/21/2018	\$69.78	<input type="checkbox"/>	WATER CONDITIONING
R0113	ROMULO Y. RAMOS	77667	6/13/2018	\$72.25	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
R0121	VANESSA RAUSCHENBERGER	77694	6/21/2018	\$805.22	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0121	VANESSA RAUSCHENBERGER	77710	6/27/2018	\$25.39	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	77628	6/7/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0516	REED CALDWELL	77668	6/13/2018	\$197.29	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0518	REMIX SOFTWARE, INC	77629	6/7/2018	\$5,600.00	<input type="checkbox"/>	SOFTWARE LICENSE
R1524	STEVE ROSENBERG	77695	6/21/2018	\$260.89	<input type="checkbox"/>	EXP REIMBURSEMENT
R2102	RUBBER NECK SIGNS	77696	6/21/2018	\$1,224.57	<input type="checkbox"/>	SERVICES
S0518	SERVICE EMPLOYEES INT'L UNI	77669	6/13/2018	\$2,513.50	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	77711	6/27/2018	\$2,513.50	<input type="checkbox"/>	P/R DEDUCTION
S0810	SHI INTERNATIONAL CORP.	77630	6/7/2018	\$613.20	<input type="checkbox"/>	FIREWALL
S0917	SINCLAIR SANITARY SUPPLY	77631	6/7/2018		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	77632	6/7/2018	\$1,447.14	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	77633	6/7/2018		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	77634	6/7/2018	\$355.36	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	77635	6/7/2018	\$570.04	<input type="checkbox"/>	SUPPLIES
T0415	3D OF OXNARD SUPPLY	77636	6/7/2018	\$172.38	<input type="checkbox"/>	SUPPLIES
T0512	TELCOM COMMUNICATION	77637	6/7/2018	\$519.06	<input type="checkbox"/>	RADIO REPAIRS
T0817	THOMAS LINCOLN	77670	6/13/2018	\$190.00	<input type="checkbox"/>	TRAINING
T0817	THOMAS LINCOLN	77697	6/21/2018	\$700.00	<input type="checkbox"/>	TRAINING
T2118	TURN WIRELESS, LLC	77638	6/7/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
V0112	VALLEY POWER SYSTEMS, INC.	77639	6/7/2018	\$3,295.28	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0514	VENCO POWER SWEEPING, INC	77640	6/7/2018	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORT	77641	6/7/2018	\$3,423.50	<input type="checkbox"/>	SMARTCARD SLS
V0555	COUNTY OF VENTURA	77671	6/13/2018	\$1,500.00	<input type="checkbox"/>	REFUND FOR DOUBLE PAYMENT
V0908	VICTOR RUBIO	77672	6/13/2018	\$294.46	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0909	VIEWFINDERS VISUAL COMMUN	77673	6/13/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0909	VIEWFINDERS VISUAL COMMUN	77712	6/27/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1525	VOYAGER	77674	6/13/2018	\$2,553.84	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	77642	6/7/2018	\$1,467.00	<input type="checkbox"/>	PHONE SRVC - CSC

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W0118	WARREN DISTRIBUTING, INC.	77643	6/7/2018	\$47.33	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	77675	6/13/2018	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	77698	6/21/2018	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	77644	6/7/2018	\$259.15	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	77699	6/21/2018	\$486.68	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0901	ZIA SAFETY PROFESSIONALS	77645	6/7/2018	\$1,200.00	<input type="checkbox"/>	HEALTH & SAFETY TRAINING
<b>Total:</b>				\$5,890,218.29		