



Item #7

DATE June 5, 2019
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of April 2019

Attached is a list of expenditures for the month of April 2019 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
60375-C0133	CAL PERS	ACH	4/4/2019	\$70,755.98	<input type="checkbox"/>	PENSION CONTRIBUTIONS
60376-C0133	CAL PERS	ACH	4/17/2019	\$72,877.46	<input type="checkbox"/>	PENSION CONTRIBUTIONS
60377-C0143	CALIFORNIA PENSION RETIREMENT SY	ACH	4/17/2019	\$2,250.00	<input type="checkbox"/>	GASB 68 ACCTING VALUATION RPT
60378-LTFCV	CITY OF SAN BUENAVENTURA	ACH	4/29/2019	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
60378-LTFCV	COUNTY OF VENTURA	ACH	4/29/2019	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
60378-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	4/29/2019	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
60378-LTFOJAI	CITY OF OJAI	ACH	4/29/2019	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
60378-LTFOXN	CITY OF OXNARD	ACH	4/29/2019	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	79031	4/10/2019	\$80.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0918	AIRGAS USA, LLC	79032	4/10/2019	\$77.19	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	79033	4/10/2019	\$950.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	79034	4/10/2019	\$6,025.08	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	79035	4/10/2019	\$1,065.65	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	79036	4/10/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	79037	4/10/2019	\$1,298.84	<input type="checkbox"/>	UNIFORMS
A1807	ARCHROCK SERVICES, L.P.	79038	4/10/2019	\$3,896.86	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFITS	79018	4/3/2019	\$1,877.18	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	79142	4/24/2019	\$248.65	<input type="checkbox"/>	TELEPHONE SERVICES
A2501	LUIS M. AYALA	79019	4/3/2019	\$99.87	<input type="checkbox"/>	TRAINING
A2502	MANUEL M. AYALA	79127	4/11/2019	\$50.16	<input type="checkbox"/>	WAGES PAYABLE
B0211	BEST BEST & KRIEGER LLP	79129	4/17/2019	\$12,171.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	79039	4/10/2019	\$272.07	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	79040	4/10/2019		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	79041	4/10/2019	\$2,796.37	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	79042	4/10/2019	\$627.09	<input type="checkbox"/>	ARMORED CAR SERVICES
C0113	CALTIP	79020	4/3/2019	\$6,465.04	<input type="checkbox"/>	LIABILITY INSURANCE
C0113	CALTIP	79143	4/24/2019	\$206,171.15	<input type="checkbox"/>	LIABILITY INSURANCE
C0146	CAREGIVERS	79043	4/10/2019	\$600.00	<input type="checkbox"/>	SPONSORSHIP
C0306	CCFST	79044	4/10/2019	\$550.86	<input type="checkbox"/>	PARTS
C1504	COASTAL OCCUPATIONAL MEDICAL G	79045	4/10/2019	\$2,693.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	79046	4/10/2019	\$261.83	<input type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	79130	4/17/2019	\$50.00	<input type="checkbox"/>	PRINTING SERVICES
C1535	THE COPY COURT, INC.	79144	4/24/2019	\$229.51	<input type="checkbox"/>	PRINTING SERVICES
C1550	LYNETTE COVERLY	79131	4/17/2019	\$0.00	<input checked="" type="checkbox"/>	PROFESSIONAL SERVICES
C1550	LYNETTE COVERLY	79141	4/17/2019	\$2,422.50	<input type="checkbox"/>	PROFESSIONAL SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1903	CSAC EXCESS INSURANCE	79047	4/10/2019		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	79048	4/10/2019		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	79049	4/10/2019	\$315,326.91	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	79145	4/24/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	79146	4/24/2019	\$9,827.30	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	79050	4/10/2019	\$283.38	<input type="checkbox"/>	TRAINING
C2111	CUMMINS INC.	79051	4/10/2019		<input checked="" type="checkbox"/>	WARRANTIES
C2111	CUMMINS INC.	79052	4/10/2019	\$0.00	<input checked="" type="checkbox"/>	WARRANTIES
C2115	CUMMINS PACIFIC LLC	79053	4/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79054	4/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79055	4/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79056	4/10/2019	\$20,701.71	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79126	4/10/2019	\$10,812.03	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	79057	4/10/2019	\$105.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	79058	4/10/2019	\$451.19	<input type="checkbox"/>	TIRES/SERVICES
D0519	DESTIN THOMAS COMMUNICATIONS	79059	4/10/2019	\$45.80	<input type="checkbox"/>	RADIO REPAIRS
D0923	DISH NETWORK	79060	4/10/2019	\$120.82	<input type="checkbox"/>	DISH NETWORK SERVICES
E0409	EDISON CO.	79021	4/3/2019	\$3,426.97	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	79061	4/10/2019	\$8,852.25	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	79132	4/17/2019	\$2,333.30	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	79062	4/10/2019	\$2,493.48	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2612	EZ LANDSCAPE SERVICES	79063	4/10/2019	\$623.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0042	FERGUSON ENTERPRISES, INC	79064	4/10/2019	\$6.03	<input type="checkbox"/>	
F0050	FRANCHISE TAX BOARD	79022	4/3/2019	\$464.99	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	79133	4/17/2019	\$217.11	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	79065	4/10/2019	\$55.40	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	79066	4/10/2019	\$914.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	AVAIL TECHNOLOGIES, INC.	79023	4/3/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	79067	4/10/2019	\$349.41	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79134	4/17/2019	\$646.56	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79147	4/24/2019	\$517.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	79024	4/3/2019	\$818.57	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79068	4/10/2019	\$19,022.81	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79135	4/17/2019	\$126.00	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	79069	4/10/2019	\$5,737.69	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	79070	4/10/2019	\$1,059.97	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	79071	4/10/2019	\$36,960.43	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0809	GHI ENERGY, LLC	79148	4/24/2019	\$52.03	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	79072	4/10/2019	\$541.98	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	79073	4/10/2019		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	79074	4/10/2019	\$5,611.80	<input type="checkbox"/>	PARTS
G1801	GRAINGER	79075	4/10/2019	\$140.56	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	79076	4/10/2019	\$576.80	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	79077	4/10/2019	\$208.26	<input type="checkbox"/>	REPAIRS/SUPPLIES
H2105	HUENEME SCHOOL DISTRICT	79078	4/10/2019	\$1,240.00	<input type="checkbox"/>	CHECK REIMBURSEMENT
I0315	ICON WEST INC.	79157	4/24/2019	\$340,013.60	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1423	INTERSTATE BATTERIES	79079	4/10/2019	\$63.52	<input type="checkbox"/>	BATTERIES
L0127	LAWSON PRODUCTS	79080	4/10/2019	\$151.98	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	79081	4/10/2019	\$82.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	79158	4/24/2019	\$173.64	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	79082	4/10/2019	\$1,205.20	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	79149	4/24/2019	\$1,401.69	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M1501	MOBILE CREATE USA, INC.	79083	4/10/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2116	MUNCIE RECLAMATION AND SUPPLY	79084	4/10/2019		<input checked="" type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY	79085	4/10/2019	\$3,048.07	<input type="checkbox"/>	PARTS
N0102	THE AFTERMARKET PARTS COMPANY,	79086	4/10/2019	\$144.84	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0529	THE AFTERMARKET PARTS COMPANY,	79087	4/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79088	4/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79089	4/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79090	4/10/2019	\$11,312.97	<input type="checkbox"/>	PARTS/BUSES
N1903	N/S CORPORATION	79091	4/10/2019	\$1,075.27	<input type="checkbox"/>	BUS WASH
O0912	OILFIELD ELECTRIC & MOTOR	79092	4/10/2019	\$1,825.00	<input type="checkbox"/>	SERVICE
O1623	OPW FUELING COMPONENTS	79093	4/10/2019	\$4,657.60	<input type="checkbox"/>	CNG PARTS
O1805	FIRST CALL AUTO PARTS	79094	4/10/2019	\$72.06	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79095	4/10/2019	\$831.23	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	79096	4/10/2019	\$64.29	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	79136	4/17/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	79097	4/10/2019	\$1,217.18	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AND SAF	79017	4/1/2019	\$2,123.59	<input type="checkbox"/>	BUILDING INSP PERMIT
P0119	PARKHOUSE TIRE, INC.	79098	4/10/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79099	4/10/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79100	4/10/2019	\$24,891.38	<input type="checkbox"/>	TIRES
P0517	PERIMETER SECURITY SYSTEM	79101	4/10/2019	\$144.39	<input type="checkbox"/>	GATE MAINTENANCE
P0911	MARGARET MARY LOBNITZ	79102	4/10/2019	\$500.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0911	MARGARET MARY LOBNITZ	79150	4/24/2019	\$900.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1601	PLATINUM TOW AND TRANSPORT INC	79103	4/10/2019	\$625.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	79104	4/10/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	79105	4/10/2019	\$9,703.20	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	79106	4/10/2019	\$153.05	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	79107	4/10/2019	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0516	REED CALDWELL	79137	4/17/2019	\$147.90	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1501	ROBERT'S UPHOLSTERY	79108	4/10/2019	\$627.75	<input type="checkbox"/>	REPAIR SERVICES
R1524	STEVE ROSENBERG	79109	4/10/2019	\$235.23	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	79151	4/24/2019	\$799.57	<input type="checkbox"/>	EXP REIMBURSEMENT
S0097	SAFEWAY SIGN COMPANY	79110	4/10/2019	\$1,318.43	<input type="checkbox"/>	MANUFACTURE BUS STOP SIGNS
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79025	4/3/2019	\$2,892.63	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79138	4/17/2019	\$2,904.51	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	79026	4/3/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	79139	4/17/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0917	SINCLAIR SANITARY SUPPLY	79111	4/10/2019	\$224.67	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	79112	4/10/2019	\$2,206.98	<input type="checkbox"/>	SUPPLIES
S2318	SWRCB STORM WATER SECTION	79152	4/24/2019	\$2,472.00	<input type="checkbox"/>	ANNUAL FILING FEE
T0415	3D OF OXNARD SUPPLY	79113	4/10/2019	\$193.93	<input type="checkbox"/>	SUPPLIES
T0515	TELENET VOIP, INC.	79027	4/3/2019	\$270.00	<input type="checkbox"/>	MONITORING
T1703	3Qc, INC	79114	4/10/2019	\$1,190.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T2118	TURN WIRELESS, LLC	79028	4/3/2019	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	79115	4/10/2019	\$176.26	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	79153	4/24/2019	\$13.45	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	79140	4/17/2019	\$266.00	<input type="checkbox"/>	P/R DEDUCTION
U1902	U.S. BANK	79154	4/24/2019	\$0.00	<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	79159	4/24/2019	\$4,376.77	<input type="checkbox"/>	CALCARD PAYMENT
U1903	U.S. BANK ST. PAUL	79116	4/10/2019	\$1,500.00	<input type="checkbox"/>	DEBT SERVICE PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	79117	4/10/2019	\$2,309.45	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	79029	4/3/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	79118	4/10/2019	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	79119	4/10/2019	\$473.91	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0909	VIEWFINDERS VISUAL COMMUNICATI	79160	4/25/2019	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	79120	4/10/2019	\$203.14	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	79030	4/3/2019	\$2,845.47	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	79121	4/10/2019	\$1,354.49	<input type="checkbox"/>	PHONE SRVC - CSC
W0108	WASP BARCODE TECHNOLOGIES	79122	4/10/2019	\$4,995.00	<input type="checkbox"/>	WASP TRAINING

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0118	WARREN DISTRIBUTING, INC.	79123	4/10/2019	\$39.44	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	79124	4/10/2019	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUBLISHIN	79155	4/24/2019	\$1,563.20	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	79125	4/10/2019	\$20.91	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	79156	4/24/2019	\$542.32	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
X0519	XOCHITL BELTRAN	79128	4/11/2019	\$934.12	<input type="checkbox"/>	WAGES PAYABLE

Total: \$2,588,113.04