



Item #2

**DATE** July 11, 2018  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider the Approval of Expenditures for the Month of May, 2018

Attached is a list of expenditures for the month of May, 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".

---

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
56449-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	5/1/2018	\$190,250.42	<input type="checkbox"/>	HEALTH INSURANCE
56450-C0133	CAL PERS	ACH	5/4/2018	\$67,928.02	<input type="checkbox"/>	PENSION CONTRIBUTIONS
56451-C0133	CAL PERS	ACH	5/17/2018	\$67,871.27	<input type="checkbox"/>	PENSION CONTRIBUTIONS
56452-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	5/24/2018	\$185,855.17	<input type="checkbox"/>	HEALTH INSURANCE
56453-C0133	CAL PERS	ACH	5/31/2018	\$66,527.81	<input type="checkbox"/>	PENSION CONTRIBUTIONS
6454-LTFCS	CITY OF SAN BUENAVENTURA	ACH	5/30/2018	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
6454-LTFCS	COUNTY OF VENTURA	ACH	5/30/2018	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
6454-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	5/30/2018	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
6454-LTFOX	CITY OF OXNARD	ACH	5/30/2018	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
6454-LTFPT	CITY OF PORT HUENEME	ACH	5/30/2018	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0703	CALIFORNIA PANTHER SECURIT	77427	5/10/2018	\$4,439.20	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	77428	5/10/2018	\$72.45	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	77429	5/10/2018		<input checked="" type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A0920	ENRIQUE GRIJALVA	77430	5/10/2018	\$1,256.24	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	77431	5/10/2018	\$11.25	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	77414	5/2/2018	\$460.00	<input type="checkbox"/>	SERVICES
A1515	A-1 TRUCK & EQUIPMENT CO.	77541	5/24/2018	\$5,877.06	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERV	77554	5/30/2018	\$980.84	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER	77432	5/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER	77433	5/10/2018		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER	77434	5/10/2018	\$744.90	<input type="checkbox"/>	UNIFORMS
A1806	JORGE M ARELLANO	77435	5/10/2018	\$510.69	<input type="checkbox"/>	TOOL ALLOWANCE
A1920	ASSURANT EMPLOYEE BENEFIT	77415	5/2/2018	\$2,041.45	<input type="checkbox"/>	DENTAL PREMIUMS
A1920	ASSURANT EMPLOYEE BENEFIT	77555	5/30/2018	\$2,029.53	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	77542	5/24/2018	\$215.18	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	77436	5/10/2018	\$8.62	<input type="checkbox"/>	AWARDS
B0122	BATTERY SYSTEMS, INC.	77437	5/10/2018		<input checked="" type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, INC.	77438	5/10/2018	\$770.11	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	77439	5/10/2018	\$3,798.58	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0504	JAMES BECK	77440	5/10/2018	\$164.42	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	77441	5/10/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	77442	5/10/2018	\$4,286.35	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	77521	5/15/2018	\$563.41	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	77443	5/10/2018	\$39.25	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	77543	5/24/2018	\$10,246.05	<input type="checkbox"/>	LIABILITY INSURANCE
C0146	CAREGIVERS	77444	5/10/2018	\$600.00	<input type="checkbox"/>	SPONSORSHIP

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0922	CITI CARDS	77416	5/2/2018	\$22.43	<input type="checkbox"/>	OFFICE SUPPLIES
C1510	COMMANDER BUSINESS ENTER	77445	5/10/2018	\$4,202.25	<input type="checkbox"/>	CHECK PRINTER
C1535	THE COPY COURT, INC.	77446	5/10/2018	\$368.24	<input type="checkbox"/>	PRINTING SERVICES
C1537	LYNETTE COVERLY	77447	5/10/2018	\$5,498.25	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	77417	5/2/2018	\$1,808.76	<input type="checkbox"/>	VISION INSURANCE
C1609	MEDICAL EYE SERVICES	77544	5/24/2018	\$1,831.22	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	77448	5/10/2018	\$80.00	<input type="checkbox"/>	SERVICES
C1904	CSAC EXCESS INSURANCE AUT	77522	5/15/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	77523	5/15/2018	\$9,472.87	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	77524	5/15/2018	\$25.68	<input type="checkbox"/>	TRAINING
C2115	CUMMINS PACIFIC LLC	77449	5/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77450	5/10/2018		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	77451	5/10/2018	\$11,959.67	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	77452	5/10/2018	\$130.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	77453	5/10/2018	\$214.91	<input type="checkbox"/>	TIRES/SERVICES
D0923	DISH NETWORK	77418	5/2/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0923	DISH NETWORK	77556	5/30/2018	\$105.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	77454	5/10/2018	\$261.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	77455	5/10/2018	\$97.01	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	77525	5/15/2018	\$403.87	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	77456	5/10/2018	\$92.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	77457	5/10/2018	\$11,373.81	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	77458	5/10/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	77459	5/10/2018	\$1,210.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0044	FRANCHISE TAX BOARD	77526	5/15/2018	\$418.74	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77419	5/2/2018	\$105.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77527	5/15/2018	\$105.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77557	5/30/2018	\$55.00	<input type="checkbox"/>	GARNISHMENT
F0712	FGL ENVIRONMENTAL	77420	5/2/2018	\$986.00	<input type="checkbox"/>	SAMPLE TESTING
F0712	FGL ENVIRONMENTAL	77460	5/10/2018	\$133.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	77545	5/24/2018	\$612.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	77528	5/15/2018	\$688.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77546	5/24/2018	\$505.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	77461	5/10/2018	\$13,904.42	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	77529	5/15/2018	\$132.32	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	77462	5/10/2018	\$4,738.86	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	77463	5/10/2018	\$168.62	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	77464	5/10/2018	\$20,489.89	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0809	GHI ENERGY, LLC	77558	5/30/2018	\$38.55	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	77465	5/10/2018	\$2,115.89	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	77466	5/10/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	77467	5/10/2018	\$4,872.79	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	77468	5/10/2018	\$515.86	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	77469	5/10/2018		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	77470	5/10/2018	\$840.64	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	77471	5/10/2018	\$161.63	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	77472	5/10/2018	\$523,853.04	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1405	WEST COAST ELECTRIC MOTO	77473	5/10/2018	\$608.82	<input type="checkbox"/>	REPAIR PARTS/SERVICE
I1433	INSTRUMENT CONTROL SERVIC	77474	5/10/2018	\$3,024.00	<input type="checkbox"/>	PARTS
J0115	THE JANEK CORP.	77475	5/10/2018	\$2,790.73	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
J0912	MICHELLE JILLSON	77547	5/24/2018	\$819.73	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J1504	J N DESIGNS	77476	5/10/2018	\$434.45	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
L0127	LAWSON PRODUCTS	77477	5/10/2018	\$409.88	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0909	LIFT OFF, LLC	77478	5/10/2018	\$10,200.00	<input type="checkbox"/>	IT SOFTWARE
L1527	LOWE'S	77530	5/15/2018	\$346.55	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	77479	5/10/2018	\$1,129.12	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	77480	5/10/2018	\$106,280.98	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0131	MARCO LOPEZ	77559	5/30/2018	\$300.00	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
M0133	SALINA MARTINEZ	77560	5/30/2018	\$85.03	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M0911	ANDREW MIKKELSON	77531	5/15/2018	\$1,120.01	<input type="checkbox"/>	REIM OF EXPENSES
M1508	MOHAWK MFG & SUPPLY CO	77481	5/10/2018	\$821.72	<input type="checkbox"/>	SUPPLIES/PARTS
M1520	MOTION INDUSTRIES, INC.	77482	5/10/2018	\$556.31	<input type="checkbox"/>	SUPPLIES
N0105	NACHO'S TOWING ENTERPRISE	77483	5/10/2018	\$1,240.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	77484	5/10/2018	\$3,798.54	<input type="checkbox"/>	BODY WORK
N0529	THE AFTERMARKET PARTS CO	77485	5/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77486	5/10/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77487	5/10/2018	\$12,759.51	<input type="checkbox"/>	PARTS/BUSES
N2205	NV5 WEST, INC.	77548	5/24/2018	\$5,623.00	<input type="checkbox"/>	CONSTRUCTION INSPECTION SVCS
O1425	FLEETPRIDE	77488	5/10/2018	\$4,248.94	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	77489	5/10/2018	\$864.36	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	77490	5/10/2018	\$70.86	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	77491	5/10/2018	\$610.81	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	77532	5/15/2018	\$1,234.79	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	77492	5/10/2018		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	77493	5/10/2018	\$1,193.57	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	77494	5/10/2018	\$808.16	<input type="checkbox"/>	TIRES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0505	CARMENZA D. PEDERSEN	77421	5/2/2018	\$508.60	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	77533	5/15/2018	\$1,070.50	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	77561	5/30/2018	\$466.50	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	77495	5/10/2018	\$68.67	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0911	MARGARET MARY LOBNITZ	77496	5/10/2018	\$1,000.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P0911	MARGARET MARY LOBNITZ	77534	5/15/2018	\$1,100.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	77422	5/2/2018	\$7,206.10	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	77497	5/10/2018	\$69.78	<input type="checkbox"/>	WATER CONDITIONING
P2118	PURETEC INDUSTRIAL WATER	77535	5/15/2018	\$186.26	<input type="checkbox"/>	WATER CONDITIONING
R0113	ROMULO Y. RAMOS	77536	5/15/2018	\$627.75	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	77498	5/10/2018	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1513	MARGARET ROBLES	77499	5/10/2018	\$1,180.69	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	77500	5/10/2018	\$1,147.99	<input type="checkbox"/>	SOLVENT TANK FLUID
S0112	SALINAS & SONS ROOTER	77501	5/10/2018	\$450.00	<input type="checkbox"/>	PLUMBING SERVICES
S0516	SEON SYSTEM SALES, INC.	77502	5/10/2018	\$189.64	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0518	SERVICE EMPLOYEES INT'L UNI	77423	5/2/2018	\$2,559.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	77537	5/15/2018	\$2,576.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	77562	5/30/2018	\$2,514.00	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	77503	5/10/2018	\$606.85	<input type="checkbox"/>	SERVICES
S0520	SELECT ADVANTAGE	77504	5/10/2018	\$30.00	<input type="checkbox"/>	DRIVER ASSESSMENT RPTS
S0917	SINCLAIR SANITARY SUPPLY	77505	5/10/2018	\$735.40	<input type="checkbox"/>	SUPPLIES
S1508	SOHO PROSPECTING PROFESS	77506	5/10/2018	\$500.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S2000	STAPLES ADVANTAGE	77507	5/10/2018	\$1,399.82	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	77508	5/10/2018	\$565.44	<input type="checkbox"/>	SUPPLIES
T1703	3Qc, INC	77549	5/24/2018	\$950.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T2118	TURN WIRELESS, LLC	77509	5/10/2018	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	77538	5/15/2018	\$501.14	<input type="checkbox"/>	UPS SERVICES
U1902	U.S. BANK	77424	5/2/2018	\$13,669.36	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	77563	5/30/2018	\$3,959.30	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	77510	5/10/2018	\$2,594.50	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS	77425	5/2/2018	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0501	COUNTY OF VENTURA - IT SVCS	77564	5/30/2018	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	77511	5/10/2018	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	77512	5/10/2018	\$181.89	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	77426	5/2/2018	\$2,919.00	<input type="checkbox"/>	SMARTCARD SLS
V0552	VENTURA COUNTY CIVIC ALLIA	77513	5/10/2018	\$1,000.00	<input type="checkbox"/>	SPONSORSHIP
V0909	VIEWFINDERS VISUAL COMMUN	77550	5/24/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	77514	5/10/2018	\$85.00	<input type="checkbox"/>	PARTS/REPAIRS SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V1525	VOYAGER	77515	5/10/2018	\$2,394.04	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	77516	5/10/2018	\$1,463.64	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	77517	5/10/2018	\$47.32	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	77539	5/15/2018	\$210.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	77551	5/24/2018	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	77518	5/10/2018		<input checked="" type="checkbox"/>	PARTS/SUPPLIES
W0911	F G WILCOX, INC	77519	5/10/2018	\$1.03	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	77520	5/10/2018	\$495.12	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	77552	5/24/2018	\$497.65	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Y1520	YORK RISK SERVICES GROUP	77553	5/24/2018	\$3,360.20	<input type="checkbox"/>	SUBROGATION REIM CHECK
Z0118	ALEX ZARETSKY	77540	5/15/2018	\$797.42	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
<b>Total:</b>				\$2,709,410.18		