



Item #2

DATE April 3, 2019
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of February, 2019

Attached is a list of expenditures for the month of February 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
59687-C0133	CAL PERS	ACH	2/7/2019	\$75,147.79	<input type="checkbox"/>	PENSION CONTRIBUTIONS
59688-C0133	CAL PERS	ACH	2/21/2019	\$71,452.72	<input type="checkbox"/>	PENSION CONTRIBUTIONS
9689-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	2/26/2019	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
59689-LTFCV	COUNTY OF VENTURA	ACH	2/26/2019	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9689-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	2/26/2019	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9689-LTFOJAI	CITY OF OJAI	ACH	2/26/2019	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9689-LTFOXN	CITY OF OXNARD	ACH	2/26/2019	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	78720	2/7/2019	\$475.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0304	UNITED STATES TREASURY	78721	2/7/2019	\$439.82	<input type="checkbox"/>	GARNISHMENT
A0606	AFFORDABLE TELEPHONE SYSTEMS, IN	78722	2/7/2019	\$170.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0703	CALIFORNIA PANTHER SECURITY	78723	2/7/2019	\$5,109.78	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURITY	78843	2/27/2019	\$4,774.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	78802	2/14/2019	\$77.19	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	78844	2/27/2019	\$475.00	<input type="checkbox"/>	SERVICES
A1406	ANA LABORATORIES, INC.	78724	2/7/2019	\$395.00	<input type="checkbox"/>	SERVICES
A1617	APPLEONE EMPLOYMENT SERVICES	78725	2/7/2019	\$3,090.08	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	78828	2/20/2019	\$1,041.60	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	78845	2/27/2019	\$2,447.76	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	78726	2/7/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78727	2/7/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78728	2/7/2019	\$772.79	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	78729	2/7/2019	\$1,830.31	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	78829	2/20/2019	\$230.06	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	78730	2/7/2019	\$66.81	<input type="checkbox"/>	AWARDS
B0119	BARON INDUSTRIES	78731	2/7/2019	\$12.44	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	78803	2/14/2019	\$7,519.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0219	B&B SERVICE	78732	2/7/2019	\$178.61	<input type="checkbox"/>	DIRECT MAIL FOR MARKETING
B0503	BECNEL UNIFORMS	78733	2/7/2019	\$335.41	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	78734	2/7/2019	\$4,131.49	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	78804	2/14/2019	\$631.41	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	78846	2/27/2019	\$304.30	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	78735	2/7/2019	\$13,471.65	<input type="checkbox"/>	LIABILITY INSURANCE
C0822	JENEE CHANDLER	78736	2/7/2019	\$24.06	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	78847	2/27/2019	\$359.36	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	78848	2/27/2019	\$1,890.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1535	THE COPY COURT, INC.	78737	2/7/2019	\$1,357.98	<input type="checkbox"/>	PRINTING SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	78805	2/14/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	78806	2/14/2019	\$9,713.78	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	78738	2/7/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78739	2/7/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78740	2/7/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78741	2/7/2019	\$76,007.09	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	78742	2/7/2019	\$207.82	<input type="checkbox"/>	TIRES/SERVICES
D0922	DIVERSIFIED LIGHTING SUPPLY	78743	2/7/2019	\$145.46	<input type="checkbox"/>	PARTS
D0928	DISCOVERY BENEFITS	78807	2/14/2019		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	78808	2/14/2019		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	78809	2/14/2019	\$821.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	78810	2/14/2019	\$630.97	<input type="checkbox"/>	SERVICE FOR COPIER
D2117	DAVE'S SIGNS	78811	2/14/2019	\$763.14	<input type="checkbox"/>	SIGN
E0048	EMPLOYMENT DEVELOPMENT DEPAR	78812	2/14/2019	\$3,280.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	78744	2/7/2019	\$10,298.67	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	78849	2/27/2019	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1415	ENO TRANSPORTATION FOUNDATION,	78850	2/27/2019	\$4,250.00	<input type="checkbox"/>	SEMINAR
E2612	EZ LANDSCAPE SERVICES	78745	2/7/2019	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	78851	2/27/2019	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	78746	2/7/2019	\$951.86	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	78830	2/20/2019	\$858.19	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	78747	2/7/2019	\$63.59	<input type="checkbox"/>	REPAIR PARTS
F0505	FEDERAL EXPRESS CORP.	78813	2/14/2019	\$16.59	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78831	2/20/2019	\$16.59	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	78748	2/7/2019	\$2,655.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	AVAIL TECHNOLOGIES, INC.	78749	2/7/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	AVAIL TECHNOLOGIES, INC.	78852	2/27/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	78814	2/14/2019	\$701.18	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78832	2/20/2019	\$722.09	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78853	2/27/2019	\$143.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	78815	2/14/2019	\$18,763.22	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	78750	2/7/2019	\$5,703.42	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	78751	2/7/2019	\$1,595.22	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	78752	2/7/2019	\$145.78	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	78816	2/14/2019	\$36,183.30	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	78854	2/27/2019	\$97.75	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0902	GIBBS INTERNATL TRUCKS	78753	2/7/2019	\$2,106.62	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	78754	2/7/2019		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	78755	2/7/2019	\$12,712.32	<input type="checkbox"/>	PARTS
G1801	GRAINGER	78756	2/7/2019	\$357.70	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	78817	2/14/2019	\$595.70	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H0814	HI-LINE INC	78757	2/7/2019	\$496.55	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	78758	2/7/2019	\$349.33	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	78818	2/14/2019	\$693,439.25	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1423	INTERSTATE BATTERIES	78759	2/7/2019	\$899.74	<input type="checkbox"/>	BATTERIES
I1436	INVESTIGATION SOLUTIONS INC.	78819	2/14/2019	\$1,200.06	<input type="checkbox"/>	INVESTIGATIVE SERVICES
J0100	JAMES SELBITTO	78820	2/14/2019	\$1,688.43	<input type="checkbox"/>	PAYCHECK REISSUED
L0127	LAWSON PRODUCTS	78855	2/27/2019	\$368.04	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0516	FRANCISCO LEON	78718	2/5/2019	\$1,932.75	<input type="checkbox"/>	WAGES PAYABLE
L0520	LETTER PUBLICATIONS	78821	2/14/2019	\$674.00	<input type="checkbox"/>	ADA MAG SUBSCRIPTIONS
L0908	LIGHTGABLER	78822	2/14/2019	\$330.00	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	78760	2/7/2019	\$863.16	<input type="checkbox"/>	FUEL
M0115	MAKAI SOLUTIONS	78761	2/7/2019	\$1,046.81	<input type="checkbox"/>	REPAIRS
M0507	BEATRIS MEGERDICHIAN	78856	2/27/2019	\$92.53	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M2114	ABC COMPANIES	78762	2/7/2019	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS
M2115	WILSON G. MUNOZ	78719	2/5/2019	\$1,320.14	<input type="checkbox"/>	WAGES PAYABLE
M2220	MV TRANSPORTATION, INC.	78823	2/14/2019	\$247,433.51	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	78857	2/27/2019	\$258,383.96	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS COMPANY,	78763	2/7/2019		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	THE AFTERMARKET PARTS COMPANY,	78764	2/7/2019	\$3,091.01	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISES INC.	78765	2/7/2019	\$350.00	<input type="checkbox"/>	TOWING SERVICES
N0126	RIGOBERTO NAVA	78824	2/14/2019	\$843.61	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0529	THE AFTERMARKET PARTS COMPANY,	78766	2/7/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78767	2/7/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78768	2/7/2019	\$8,036.55	<input type="checkbox"/>	PARTS/BUSES
O1425	FLEETPRIDE	78769	2/7/2019	\$1,205.72	<input type="checkbox"/>	REPAIR PARTS
O1800	ORACLE AMERICA, INC.	78833	2/20/2019	\$2,877.90	<input type="checkbox"/>	TECHNICAL SUPPT SRVCES RENEWAL
O2402	OXNARD AUTO SUPPLY	78770	2/7/2019		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78771	2/7/2019	\$462.33	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	78772	2/7/2019	\$354.26	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	78773	2/7/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2413	CITY OF OXNARD	78834	2/20/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	78825	2/14/2019	\$1,256.85	<input type="checkbox"/>	UTILITIES/TRASH

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2431	CITY OF OXNARD - BUILDING AND SAF	78842	2/25/2019	\$952.77	<input type="checkbox"/>	BUILDING INSP PERMIT
P0119	PARKHOUSE TIRE, INC.	78774	2/7/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	78775	2/7/2019	\$8,278.31	<input type="checkbox"/>	TIRES
P0302	PCI	78776	2/7/2019	\$83,572.00	<input type="checkbox"/>	MANUFACTURE BUS STOP SIGNS
P0911	MARGARET MARY LOBNITZ	78777	2/7/2019	\$3,800.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P0911	MARGARET MARY LOBNITZ	78858	2/27/2019	\$2,139.24	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1601	PLATINUM TOW AND TRANSPORT INC	78778	2/7/2019	\$602.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	78779	2/7/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	78780	2/7/2019	\$9,810.70	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	78781	2/7/2019	\$369.07	<input type="checkbox"/>	ADVERTISING SERVICES
P2118	PURETEC INDUSTRIAL WATER	78782	2/7/2019	\$69.78	<input type="checkbox"/>	WATER CONDITIONING
P2118	PURETEC INDUSTRIAL WATER	78835	2/20/2019	\$195.57	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	78826	2/14/2019	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0516	REED CALDWELL	78783	2/7/2019	\$115.51	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R2102	RUBBER NECK SIGNS	78784	2/7/2019	\$572.15	<input type="checkbox"/>	SERVICES
S0099	CALIFORNIA DEPARTMENT OF TAX & F	78801	2/7/2019	\$230.00	<input type="checkbox"/>	HAZARDOUS WASTE FEE
S0107	SAFETY-KLEEN CORP.	78785	2/7/2019	\$2,050.39	<input type="checkbox"/>	SOLVENT TANK FLUID
S0107	SAFETY-KLEEN CORP.	78827	2/14/2019	\$90.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0301	SOUTHERN CALIFORNIA ASSN OF GOV	78786	2/7/2019	\$10,489.00	<input type="checkbox"/>	REGISTRATION FEES
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78787	2/7/2019	\$2,881.58	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78836	2/20/2019	\$2,919.84	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	78788	2/7/2019	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	78837	2/20/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0917	SINCLAIR SANITARY SUPPLY	78789	2/7/2019	\$471.82	<input type="checkbox"/>	SUPPLIES
S1502	SOCIETY FOR HUMAN RESOURCE MAN	78859	2/27/2019	\$209.00	<input type="checkbox"/>	MEMBERSHIP DUES
S2000	STAPLES ADVANTAGE	78790	2/7/2019	\$1,925.75	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	78791	2/7/2019	\$860.66	<input type="checkbox"/>	SUPPLIES
T0512	TELCOM COMMUNICATION	78792	2/7/2019	\$127.10	<input type="checkbox"/>	RADIO REPAIRS
T2118	TURN WIRELESS, LLC	78793	2/7/2019	\$598.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
V0112	VALLEY POWER SYSTEMS, INC.	78794	2/7/2019	\$3,538.21	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	78838	2/20/2019	\$1,686.22	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, INC.	78839	2/20/2019	\$11,134.00	<input type="checkbox"/>	BUS BOOKS
V0502	VENTURA CHAMBER/COMMERCE	78795	2/7/2019	\$3,495.00	<input type="checkbox"/>	MEMBERSHIP
V0513	VENTURA COUNTY STAR	78840	2/20/2019	\$1,357.10	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	78796	2/7/2019	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	78860	2/27/2019	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	78797	2/7/2019	\$73.84	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0909	VIEWFINDERS VISUAL COMMUNICATI	78861	2/27/2019	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1525	VOYAGER	78798	2/7/2019	\$2,942.99	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	78799	2/7/2019	\$1,359.15	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	78800	2/7/2019	\$39.44	<input type="checkbox"/>	PARTS
W0526	THOMSON REUTERS-WEST PUBLISHIN	78862	2/27/2019	\$1,563.20	<input type="checkbox"/>	TITLE 13 CODE
W1519	WORLDNET COMMUNICATION SERVIC	78841	2/20/2019	\$523.68	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$3,080,893.59