



Item #2

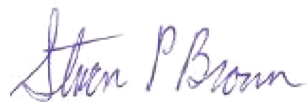
**DATE** March 6, 2019  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider the Approval of Expenditures for the Month of January 2019

Attached is a list of expenditures for the month of January 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



---

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
59323-C0133	CAL PERS	ACH	1/10/2019	\$73,502.04	<input type="checkbox"/>	PENSION CONTRIBUTIONS
59324-C0133	CAL PERS	ACH	1/24/2019	\$72,914.96	<input type="checkbox"/>	PENSION CONTRIBUTIONS
59325-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	1/31/2019	\$183,787.81	<input type="checkbox"/>	HEALTH INSURANCE
9326-LTFCFSB	CITY OF SAN BUENAVENTURA	ACH	1/29/2019	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
59326-LTFCV	COUNTY OF VENTURA	ACH	1/29/2019	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9326-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	1/29/2019	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9326-LTFOJAI	CITY OF OJAI	ACH	1/29/2019	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
9326-LTFOXN	CITY OF OXNARD	ACH	1/29/2019	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0304	UNITED STATES TREASURY	78594	1/10/2019	\$683.66	<input type="checkbox"/>	GARNISHMENT
A0304	UNITED STATES TREASURY	78690	1/23/2019	\$441.88	<input type="checkbox"/>	GARNISHMENT
A0703	CALIFORNIA PANTHER SECURITY	78595	1/10/2019	\$4,700.24	<input type="checkbox"/>	SECURITY GUARD SERVICES
A1211	ALL-PHASE ELECTRIC	78596	1/10/2019	\$20.17	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	78597	1/10/2019	\$475.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	78598	1/10/2019		<input checked="" type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	78599	1/10/2019	\$5,495.05	<input type="checkbox"/>	BRAKE SHOES
A1320	AMERICAN SEATING COMPANY	78600	1/10/2019	\$2,438.85	<input type="checkbox"/>	PARTS/SUPPLIES
A1617	APPLEONE EMPLOYMENT SERVICES	78574	1/3/2019	\$1,041.60	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	78601	1/10/2019	\$1,753.36	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	78602	1/10/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	78603	1/10/2019	\$388.02	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	78575	1/3/2019	\$1,859.85	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	78691	1/23/2019	\$230.06	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	78604	1/10/2019	\$49.03	<input type="checkbox"/>	AWARDS
A2501	LUIS M. AYALA	78701	1/30/2019	\$126.74	<input type="checkbox"/>	TRAINING
B0211	BEST BEST & KRIEGER LLP	78605	1/10/2019	\$2,316.14	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	78606	1/10/2019	\$1,047.93	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	78576	1/3/2019	\$270.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0504	JAMES BECK	78692	1/23/2019	\$58.86	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	78607	1/10/2019	\$3,020.33	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	78674	1/16/2019	\$635.73	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	78608	1/10/2019	\$75.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0111	CALACT	78577	1/3/2019	\$1,005.00	<input type="checkbox"/>	MEMBERSHIP/CONFERENCE
C0112	CALIFORNIA TRANSIT ASSOCIATION	78578	1/3/2019	\$9,708.00	<input type="checkbox"/>	ANNUAL DUES
C0113	CALTIP	78609	1/10/2019	\$213,995.20	<input type="checkbox"/>	LIABILITY INSURANCE
C0309	CCI OFFICE TECHNOLOGIES	78610	1/10/2019	\$834.96	<input type="checkbox"/>	FOLDING MACHING

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C0423	CDW GOVERNMENT, INC.	78579	1/3/2019	\$689.70	<input type="checkbox"/>	COMPUTER HARDWARE
C0922	CITI CARDS	78675	1/16/2019	\$1,568.55	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	78611	1/10/2019	\$2,770.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	78612	1/10/2019	\$2,078.42	<input type="checkbox"/>	PRINTING SERVICES
C1544	RUDOLPHO COBOS	78580	1/3/2019	\$3,672.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1550	LYNETTE COVERLY	78613	1/10/2019	\$1,068.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1617	AVM TECHNOLOGIES, INC.	78614	1/10/2019	\$80.00	<input type="checkbox"/>	SERVICES
C1903	CSAC EXCESS INSURANCE	78581	1/3/2019		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	78582	1/3/2019		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	78583	1/3/2019	\$315,326.91	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUTHORITY	78676	1/16/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	78677	1/16/2019	\$9,771.75	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	78702	1/30/2019	\$114.99	<input type="checkbox"/>	TRAINING
C2115	CUMMINS PACIFIC LLC	78615	1/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	78616	1/10/2019	\$8,011.22	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	78617	1/10/2019	\$90.00	<input type="checkbox"/>	WELDING SERVICES
D0923	DISH NETWORK	78584	1/3/2019	\$221.62	<input type="checkbox"/>	DISH NETWORK SERVICES
D0923	DISH NETWORK	78703	1/30/2019	\$5.01	<input type="checkbox"/>	DISH NETWORK SERVICES
D1504	DOCUMENT SYSTEMS	78618	1/10/2019	\$299.31	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	78619	1/10/2019	\$10,741.12	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	78620	1/10/2019	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
F0050	FRANCHISE TAX BOARD	78621	1/10/2019	\$603.09	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	78693	1/23/2019	\$1,062.60	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	78622	1/10/2019	\$17.17	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78678	1/16/2019	\$43.37	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	78704	1/30/2019	\$16.62	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	78585	1/3/2019	\$914.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	78586	1/3/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	78679	1/16/2019	\$699.01	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78694	1/23/2019	\$511.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	78705	1/30/2019	\$660.42	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	78623	1/10/2019	\$13,403.48	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	78680	1/16/2019	\$224.49	<input type="checkbox"/>	NATURAL GAS
G0512	GEM EQUIPMENT CO.	78624	1/10/2019	\$904.88	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0514	SOUTHERN COUNTIES FUELS	78625	1/10/2019	\$2,851.71	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	78626	1/10/2019	\$43,207.75	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	78627	1/10/2019	\$2,224.12	<input type="checkbox"/>	REPAIR PARTS/SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0912	GILLIG LLC	78628	1/10/2019	\$4,595.88	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	78681	1/16/2019	\$1,166.38	<input type="checkbox"/>	PARTS
G1801	GRAINGER	78629	1/10/2019		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	78630	1/10/2019	\$1,777.63	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET SCHOEP	78631	1/10/2019	\$1,929.61	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	78632	1/10/2019	\$325.04	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0201	ROXANNA IBARRA	78695	1/23/2019	\$239.67	<input type="checkbox"/>	TUITION REIMBURSEMENT
I0315	ICON WEST INC.	78706	1/30/2019	\$627,544.35	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I1423	INTERSTATE BATTERIES	78633	1/10/2019	\$508.05	<input type="checkbox"/>	BATTERIES
I1433	INSTRUMENT CONTROL SERVICES	78634	1/10/2019	\$756.00	<input type="checkbox"/>	PARTS
J0115	THE JANEK CORP.	78635	1/10/2019	\$522.59	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
K0915	KIMBALL MIDWEST	78636	1/10/2019	\$185.58	<input type="checkbox"/>	PARTS
L1527	LOWE'S	78696	1/23/2019	\$265.41	<input type="checkbox"/>	SUPPLIES
L2109	ROBERT LUCIO	78637	1/10/2019	\$458.53	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	78638	1/10/2019	\$1,556.71	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	78707	1/30/2019	\$13,046.04	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0507	BEATRIS MEGERDICHIAN	78639	1/10/2019	\$800.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	78640	1/10/2019	\$574.53	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M1520	MOTION INDUSTRIES, INC.	78641	1/10/2019	\$818.67	<input type="checkbox"/>	SUPPLIES
M2114	ABC COMPANIES	78642	1/10/2019		<input checked="" type="checkbox"/>	REPAIR PARTS
M2114	ABC COMPANIES	78643	1/10/2019	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY	78682	1/16/2019		<input checked="" type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY	78683	1/16/2019	\$1,860.83	<input type="checkbox"/>	PARTS
M2220	MV TRANSPORTATION, INC.	78587	1/3/2019	\$538,180.00	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISES INC.	78644	1/10/2019	\$350.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	78645	1/10/2019	\$11,946.88	<input type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	78646	1/10/2019	\$3,366.71	<input type="checkbox"/>	BODY WORK
N0516	NEOFUNDS BY NEOPOST	78684	1/16/2019	\$500.00	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS COMPANY,	78647	1/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78648	1/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	78649	1/10/2019	\$9,459.79	<input type="checkbox"/>	PARTS/BUSES
O1003	OJAI VALLEY CHAMBER OF COMMERC	78708	1/30/2019	\$915.00	<input type="checkbox"/>	MEMBERSHIP
O1514	ONESTOP	78650	1/10/2019	\$894.39	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	78651	1/10/2019	\$25.84	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78652	1/10/2019		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	78653	1/10/2019	\$1,360.40	<input type="checkbox"/>	PARTS
O2414	CITY OF OXNARD	78654	1/10/2019	\$1,272.35	<input type="checkbox"/>	UTILITIES/TRASH

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2418	OXNARD CHAMBER OF COMMERCE	78655	1/10/2019	\$750.00	<input type="checkbox"/>	MEMBERSHIP
O2431	CITY OF OXNARD - BUILDING AND SAF	78700	1/24/2019	\$1,052.53	<input type="checkbox"/>	BUILDING INSP PERMIT
P0111	PACIFIC COAST BUSINESS TIMES	78697	1/23/2019	\$49.99	<input type="checkbox"/>	SUBSCRIPTION
P0119	PARKHOUSE TIRE, INC.	78656	1/10/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	78657	1/10/2019	\$9,362.26	<input type="checkbox"/>	TIRES
P0530	ANA PEREZ	78698	1/23/2019	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
P0530	ANA PEREZ	78709	1/30/2019	\$250.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P0911	MARGARET MARY LOBNITZ	78588	1/3/2019	\$300.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1201	PLAZA DEL NORTE BUSINESS ASSOCIAT	78710	1/30/2019	\$13,555.61	<input type="checkbox"/>	BUSINESS CENTER ASSOCIATION
P1807	PREFERRED BENEFIT INSURANCE	78685	1/16/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	78686	1/16/2019	\$9,781.80	<input type="checkbox"/>	DENTAL PREMIUMS
R0126	RAYNE WATER CONDITIONING	78658	1/10/2019	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1514	RON'S SIGNS SILK SCREENING	78659	1/10/2019	\$112.50	<input type="checkbox"/>	SIGNS
S0100	CALIFORNIA DEPARTMENT OF TAX & F	78711	1/30/2019	\$447.00	<input type="checkbox"/>	CONSUMER USE TAX
S0101	CALIFORNIA DEPARTMENT OF TAX & F	78712	1/30/2019	\$9,673.92	<input type="checkbox"/>	CNG FUEL USE TAX
S0107	SAFETY-KLEEN CORP.	78660	1/10/2019	\$1,074.57	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78661	1/10/2019	\$2,904.67	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	78699	1/23/2019	\$2,919.94	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTION, INC.	78662	1/10/2019	\$614.17	<input type="checkbox"/>	SERVICES
S0917	SINCLAIR SANITARY SUPPLY	78663	1/10/2019	\$2,801.28	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	78664	1/10/2019	\$16.46	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	78665	1/10/2019	\$580.41	<input type="checkbox"/>	SUPPLIES
T1831	TRUE NORTH LEADERSHIP, INC.	78589	1/3/2019	\$2,850.00	<input type="checkbox"/>	CONSULTING SERVICES
U1902	U.S. BANK	78590	1/3/2019	\$19,610.05	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	78713	1/30/2019	\$7,125.03	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	78666	1/10/2019	\$1,719.65	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	78591	1/3/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	78714	1/30/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0505	VENTURA COUNTY APCD	78592	1/3/2019	\$602.00	<input type="checkbox"/>	CNG FEES
V0514	VENCO POWER SWEEPING, INC	78667	1/10/2019	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORTATION	78668	1/10/2019	\$2,391.50	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORTATION	78687	1/16/2019	\$54.00	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORTATION	78715	1/30/2019	\$2,154.50	<input type="checkbox"/>	SMARTCARD SLS
V0909	VIEWFINDERS VISUAL COMMUNICATI	78593	1/3/2019	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	78669	1/10/2019	\$21.12	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	78670	1/10/2019	\$3,118.25	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	78671	1/10/2019	\$1,681.60	<input type="checkbox"/>	PHONE SRVC - CSC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0118	WARREN DISTRIBUTING, INC.	78672	1/10/2019	\$39.44	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	78688	1/16/2019	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUBLISHIN	78689	1/16/2019	\$1,563.20	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	78673	1/10/2019	\$47.84	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION SERVIC	78716	1/30/2019	\$1,049.52	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	78717	1/30/2019	\$250.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

**Total: \$3,631,462.87**