



Item #2

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

Attached is a list of expenditures for the month of May 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
60768-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	5/2/2019	\$183,943.72	<input type="checkbox"/>	HEALTH INSURANCE
60768-C0133	CAL PERS	ACH	5/2/2019	\$70,062.11	<input type="checkbox"/>	PENSION CONTRIBUTIONS
60769-C0133	CAL PERS	ACH	5/16/2019	\$70,491.58	<input type="checkbox"/>	PENSION CONTRIBUTIONS
60770-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	5/29/2019	\$182,028.96	<input type="checkbox"/>	HEALTH INSURANCE
60770-C0133	CAL PERS	ACH	5/29/2019	\$70,763.85	<input type="checkbox"/>	PENSION CONTRIBUTIONS
A0109	AFFORDABLE AUTO GLASS	79170	5/9/2019	\$135.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0608	AFFORDABLE TABLES AND CHAIRS	79171	5/9/2019	\$239.50	<input type="checkbox"/>	RENTAL FEES
A0918	AIRGAS USA, LLC	79172	5/9/2019	\$75.15	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1211	ALL-PHASE ELECTRIC	79173	5/9/2019	\$379.12	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	79174	5/9/2019	\$475.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	79175	5/9/2019		<input checked="" type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	79176	5/9/2019	\$6,462.93	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	79177	5/9/2019	\$98.74	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1617	APPLEONE EMPLOYMENT SERVICES	79178	5/9/2019	\$3,145.33	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	79285	5/29/2019	\$5,269.20	<input type="checkbox"/>	TEMPORARY HELP
A1801	ARAMARK UNIFORM & CAREER APPAR	79179	5/9/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	79180	5/9/2019	\$472.41	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	79181	5/9/2019	\$1,893.23	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	79266	5/22/2019	\$248.65	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	79253	5/15/2019	\$5,012.42	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0504	JAMES BECK	79286	5/29/2019	\$285.15	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTERS, LLC	79182	5/9/2019	\$141.00	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	79254	5/15/2019	\$629.97	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	79287	5/29/2019	\$95.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B2126	THE BUS COALITION	79183	5/9/2019	\$500.00	<input type="checkbox"/>	MEMBERSHIP DUES
C0113	CALTIP	79184	5/9/2019	\$10,392.81	<input type="checkbox"/>	LIABILITY INSURANCE
C0922	CITI CARDS	79185	5/9/2019	\$594.79	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	79255	5/15/2019	\$2,105.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1904	CSAC EXCESS INSURANCE AUTHORITY	79267	5/22/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	79268	5/22/2019	\$9,828.80	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	79288	5/29/2019	\$134.26	<input type="checkbox"/>	TRAINING
C2111	CUMMINS INC.	79186	5/9/2019	\$689.35	<input type="checkbox"/>	WARRANTIES
C2115	CUMMINS PACIFIC LLC	79187	5/9/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79188	5/9/2019	\$4,942.29	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	79189	5/9/2019	\$120.00	<input type="checkbox"/>	WELDING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0114	DANIELS TIRE SERVICE	79190	5/9/2019	\$573.93	<input type="checkbox"/>	TIRES/SERVICES
D0923	DISH NETWORK	79161	5/1/2019	\$110.82	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	79269	5/22/2019		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	79270	5/22/2019		<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	79271	5/22/2019	\$866.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	79191	5/9/2019	\$525.34	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	79272	5/22/2019	\$279.48	<input type="checkbox"/>	SERVICE FOR COPIER
E0320	ECOLANE	79192	5/9/2019	\$26,099.00	<input type="checkbox"/>	PARATRANSIT SCHEDULING SOFT
E0409	EDISON CO.	79193	5/9/2019	\$6,993.43	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	79289	5/29/2019	\$6,223.52	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS, INC	79194	5/9/2019	\$7,542.50	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	79195	5/9/2019	\$2,333.30	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	79256	5/15/2019	\$632.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0042	FERGUSON ENTERPRISES, INC	79196	5/9/2019	\$17.20	<input type="checkbox"/>	
F0050	FRANCHISE TAX BOARD	79162	5/1/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	79257	5/15/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	79290	5/29/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	79197	5/9/2019	\$46.30	<input type="checkbox"/>	MAIL SERVICES
F1204	AVAIL TECHNOLOGIES, INC.	79198	5/9/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	AVAIL TECHNOLOGIES, INC.	79291	5/29/2019	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	79258	5/15/2019	\$995.43	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79273	5/22/2019	\$371.96	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79292	5/29/2019	\$145.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	79163	5/1/2019	\$831.78	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79259	5/15/2019	\$21,539.63	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	79293	5/29/2019	\$929.17	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	79199	5/9/2019	\$6,872.29	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	79200	5/9/2019	\$88.82	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	79260	5/15/2019	\$25,901.34	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	79274	5/22/2019	\$43.89	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	79201	5/9/2019	\$3,402.91	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	79202	5/9/2019		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	79203	5/9/2019		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	79204	5/9/2019	\$12,844.62	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	79275	5/22/2019	\$1,621.03	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	79294	5/29/2019	\$380.75	<input type="checkbox"/>	PARTS
G1214	GLOBAL CTI GROUP, INC.	79164	5/1/2019	\$11,067.05	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G1801	GRAINGER	79205	5/9/2019		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	79206	5/9/2019	\$662.25	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	79207	5/9/2019	\$200.96	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
I0315	ICON WEST INC.	79169	5/6/2019	\$2,256,258.17	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
I0322	IDEAL UPHOLSTERY	79208	5/9/2019	\$780.00	<input type="checkbox"/>	RE-UPHOLSTER
I1408	INLAND EMPIRE ARCHITECTURAL SPEC	79209	5/9/2019	\$894.00	<input type="checkbox"/>	OTHER MATERIALS
I1423	INTERSTATE BATTERIES	79210	5/9/2019	\$370.40	<input type="checkbox"/>	BATTERIES
J0115	THE JANEK CORP.	79211	5/9/2019	\$592.63	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
L0908	LIGHTGABLER	79212	5/9/2019	\$247.50	<input type="checkbox"/>	LEGAL SERVICES
L0909	LIFT OFF, LLC	79213	5/9/2019	\$11,220.00	<input type="checkbox"/>	IT SOFTWARE
L1527	LOWE'S	79276	5/22/2019	\$382.22	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	79214	5/9/2019	\$272.35	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	79215	5/9/2019	\$4,497.50	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0507	BEATRIS MEGERDICHIAN	79295	5/29/2019	\$35.02	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M1501	MOBILE CREATE USA, INC.	79216	5/9/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
N0529	THE AFTERMARKET PARTS COMPANY,	79217	5/9/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79218	5/9/2019	\$3,292.19	<input type="checkbox"/>	PARTS/BUSES
N1034	VERONICA NAVARRO	79277	5/22/2019	\$320.00	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O0306	OCEANVIEW PLUMBING & ROOTER	79219	5/9/2019	\$266.84	<input type="checkbox"/>	PLUMBING
O1425	FLEETPRIDE	79220	5/9/2019	\$413.23	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	79221	5/9/2019	\$160.55	<input type="checkbox"/>	OFFICE SUPPLIES
O1514	ONESTOP	79278	5/22/2019	\$434.56	<input type="checkbox"/>	OFFICE SUPPLIES
O2402	OXNARD AUTO SUPPLY	79222	5/9/2019		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79223	5/9/2019		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79224	5/9/2019	\$919.60	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	79225	5/9/2019	\$258.87	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	79261	5/15/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	79226	5/9/2019	\$1,138.00	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	79227	5/9/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79228	5/9/2019	\$1,617.71	<input type="checkbox"/>	TIRES
P1601	PLATINUM TOW AND TRANSPORT INC	79165	5/1/2019	\$250.00	<input type="checkbox"/>	TOWING SERVICES
P1602	PLEXUS GLOBAL	79279	5/22/2019	\$75.00	<input type="checkbox"/>	BACKGROUND & DRUG SCREENING
P1807	PREFERRED BENEFIT INSURANCE	79229	5/9/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	79230	5/9/2019	\$9,879.20	<input type="checkbox"/>	DENTAL PREMIUMS
P1820	PROGRESSIVE BUSINESS PUBLICATION	79231	5/9/2019	\$299.00	<input type="checkbox"/>	SUBSCRIPTION
P1821	PROFORMA	79232	5/9/2019	\$276.00	<input type="checkbox"/>	ADVERTISING SERVICES
R0126	RAYNE WATER CONDITIONING	79233	5/9/2019	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0107	SAFETY-KLEEN CORP.	79234	5/9/2019	\$667.84	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79166	5/1/2019	\$2,960.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79262	5/15/2019	\$2,972.55	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79296	5/29/2019	\$2,976.45	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	79263	5/15/2019	\$300.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	79297	5/29/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0917	SINCLAIR SANITARY SUPPLY	79235	5/9/2019		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	79236	5/9/2019	\$2,717.13	<input type="checkbox"/>	SUPPLIES
S1521	GOLD COAST TRANSIT	79280	5/22/2019		<input checked="" type="checkbox"/>	PETTY CASH
S1521	GOLD COAST TRANSIT	79281	5/22/2019	\$382.07	<input type="checkbox"/>	PETTY CASH
S2000	STAPLES ADVANTAGE	79237	5/9/2019	\$666.90	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	79298	5/29/2019	\$981.78	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	79238	5/9/2019	\$1,391.09	<input type="checkbox"/>	SUPPLIES
T0503	TEAMSTERS LOCAL 186	79264	5/15/2019	\$1,417.50	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	79299	5/29/2019	\$635.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0817	THOMAS LINCOLN	79300	5/29/2019	\$250.75	<input type="checkbox"/>	TRAINING
T1512	TWIW INSURANCE SERVICES,	79282	5/22/2019	\$39,613.88	<input type="checkbox"/>	LIABILITY INSURANCE
T1824	TRANSIT INFORMATION PRODUCTS	79239	5/9/2019	\$887.81	<input type="checkbox"/>	RCH SCHEDULE HOLDER
T2118	TURN WIRELESS, LLC	79240	5/9/2019	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPECIALISTS	79241	5/9/2019	\$81.58	<input type="checkbox"/>	SUPPLIES
U1902	U.S. BANK	79167	5/1/2019	\$11,230.08	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	79301	5/29/2019	\$2,043.49	<input type="checkbox"/>	CALCARD PAYMENT
V0500	COUNTY OF VENTURA - ITS GIS DIVISI	79242	5/9/2019	\$116.10	<input type="checkbox"/>	SERVICES
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	79243	5/9/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0505	VENTURA COUNTY APCD	79283	5/22/2019	\$623.00	<input type="checkbox"/>	CNG FEES
V0513	VENTURA COUNTY STAR	79244	5/9/2019	\$768.45	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	79245	5/9/2019	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	79246	5/9/2019	\$21.35	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORTATION	79247	5/9/2019	\$2,974.00	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORTATION	79302	5/29/2019	\$3,600.00	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	79248	5/9/2019	\$2,286.27	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	79249	5/9/2019	\$1,343.54	<input type="checkbox"/>	PHONE SRVC - CSC
V1812	VERIZON CONNECT NWF INC.	79168	5/1/2019	\$717.20	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
V1812	VERIZON CONNECT NWF INC.	79303	5/29/2019	\$176.87	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON
W0118	WARREN DISTRIBUTING, INC.	79250	5/9/2019	\$39.44	<input type="checkbox"/>	PARTS
W0508	WEH TECHNOLOGIES INC.	79251	5/9/2019	\$620.00	<input type="checkbox"/>	CNG STATION SUPPLIES
W0526	THOMSON REUTERS-WEST PUBLISHIN	79265	5/15/2019	\$1,563.20	<input type="checkbox"/>	TITLE 13 CODE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0921	WINEBRENNER PRODUCTIONS	79252	5/9/2019	\$1,500.00	<input type="checkbox"/>	PHOTOGRAPHER
W1519	WORLDNET COMMUNICATION SERVIC	79284	5/22/2019	\$519.70	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$3,162,254.00		