



Item 2

**DATE** June 25, 2015  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of Expenditures for the Month of May, 2015**

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Attached is a list of expenditures for the month of May, 2015 from the GCTD General Checking Account.

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

**GOLD COAST TRANSIT DISTRICT**

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0606	AFFORDABLE TELEPHONE SYS	00071771	5/15/2015	\$125.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0606	AFFORDABLE TELEPHONE SYS	00071804	5/20/2015	\$125.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00071772	5/15/2015	\$71.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00071805	5/20/2015	\$315.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00071700	5/11/2015	\$460.00	<input type="checkbox"/>	SERVICES
A1311	AMERICAN EXPRESS	00071701	5/11/2015	\$347.97	<input type="checkbox"/>	SUPPLIES
A1406	ANA LABORATORIES, INC.	00071827	5/29/2015	\$396.00	<input type="checkbox"/>	SERVICES
A2020	AT&T	00071806	5/20/2015	\$133.06	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00071773	5/15/2015	\$496.20	<input type="checkbox"/>	CELL PHONES
B0211	BEST BEST & KRIEGER LLP	00071828	5/29/2015	\$13,431.97	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B1808	BRINK'S, INCORPORATED	00071702	5/11/2015	\$63.00	<input type="checkbox"/>	ARMORED CAR SERVICES
B1808	BRINK'S, INCORPORATED	00071774	5/15/2015	\$468.83	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	00071691	5/6/2015	\$107.91	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0121	CALIFORNIA PUBLIC EMPLOYEE	00071807	5/20/2015	\$143,212.97	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00071692	5/6/2015	\$82,081.67	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00071775	5/15/2015	\$77,385.94	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00071808	5/20/2015	\$76,424.52	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C1206	AGRITEC INTERNATIONAL LTD.	00071776	5/15/2015	\$313.20	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00071703	5/11/2015	\$0.00	<input checked="" type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00071777	5/15/2015	\$6,643.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00071829	5/29/2015	\$3,444.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1537	COVERLY PROFESSIONAL SER	00071704	5/11/2015	\$4,845.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	00071705	5/11/2015	\$1,880.00	<input type="checkbox"/>	VISION INSURANCE
C1609	MEDICAL EYE SERVICES	00071830	5/29/2015	\$1,757.10	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00071809	5/20/2015		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00071810	5/20/2015	\$4,676.73	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2114	LAWRENCE CUNNINGHAM	00071706	5/11/2015	\$527.50	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00071707	5/11/2015	\$2,001.81	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071778	5/15/2015	\$584.21	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00071708	5/11/2015	\$215.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00071709	5/11/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00071710	5/11/2015	\$16,521.92	<input type="checkbox"/>	TIRES/SERVICES
D0505	DEEN DESIGN	00071711	5/11/2015	\$220.00	<input type="checkbox"/>	FORMS
D0505	DEEN DESIGN	00071779	5/15/2015	\$540.00	<input type="checkbox"/>	FORMS
D0505	DEEN DESIGN	00071811	5/20/2015	\$935.50	<input type="checkbox"/>	FORMS
D0505	DEEN DESIGN	00071831	5/29/2015	\$1,522.78	<input type="checkbox"/>	FORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0514	DELL MARKETING L.P.	00071712	5/11/2015	\$1,476.28	<input type="checkbox"/>	COMPUTER HARDWARE
D0519	DESTIN THOMAS COMMUNICATI	00071713	5/11/2015	\$211.78	<input type="checkbox"/>	RADIO REPAIRS
D0923	DISH NETWORK	00071714	5/11/2015	\$92.12	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00071780	5/15/2015	\$243.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00071781	5/15/2015	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00071782	5/15/2015	\$488.18	<input type="checkbox"/>	SERVICE FOR COPIER
E0312	E.C. LIND ARCHITECT, LLP	00071715	5/11/2015	\$555.54	<input type="checkbox"/>	SERVICES
E0409	EDISON CO.	00071783	5/15/2015	\$10,592.59	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00071716	5/11/2015	\$9,337.68	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00071812	5/20/2015	\$2,229.71	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	00071717	5/11/2015	\$296.20	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00071718	5/11/2015	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
EDD989	EMPLOYMENT DEVELOPMENT	00071784	5/15/2015	\$10,350.00	<input type="checkbox"/>	
F0050	FRANCHISE TAX BOARD	00071693	5/6/2015	\$777.99	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00071813	5/20/2015	\$737.39	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00071719	5/11/2015	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00071832	5/29/2015	\$43.75	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00071785	5/15/2015	\$17,209.81	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00071833	5/29/2015	\$7.44	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00071720	5/11/2015	\$3,294.31	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00071721	5/11/2015	\$911.63	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00071786	5/15/2015	\$30,049.28	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071722	5/11/2015	\$4,104.22	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00071723	5/11/2015	\$5,182.89	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00071724	5/11/2015	\$83.35	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET HEATH	00071787	5/15/2015	\$1,258.39	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H0502	MARY MARGARET HEATH	00071834	5/29/2015	\$486.13	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	00071725	5/11/2015	\$351.65	<input type="checkbox"/>	REPAIRS/SUPPLIES
H1528	HOWARD KLEIN	00071726	5/11/2015	\$322.33	<input type="checkbox"/>	SHOP TOOLS
K1509	MARLENA KOHLER	00071788	5/15/2015	\$11.96	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0127	LAWSON PRODUCTS	00071727	5/11/2015	\$309.58	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER LLP	00071814	5/20/2015	\$82.50	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	00071728	5/11/2015	\$535.80	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00071729	5/11/2015	\$242,481.44	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0130	MAURO TAPIA	00071789	5/15/2015	\$35.00	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0526	METLIFE SMALL BUSINESS CEN	00071730	5/11/2015	\$2,463.25	<input type="checkbox"/>	DENTAL PREMIUMS
M0526	METLIFE SMALL BUSINESS CEN	00071835	5/29/2015	\$2,132.15	<input type="checkbox"/>	DENTAL PREMIUMS
M0911	ANDREW MIKKELSON	00071790	5/15/2015	\$317.17	<input type="checkbox"/>	REIM OF EXPENSES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0922	MISSION LINEN SUPPLY	00071731	5/11/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00071732	5/11/2015	\$462.30	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2114	ABC COMPANIES	00071733	5/11/2015	\$3,895.70	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00071815	5/20/2015	\$198,384.53	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00071734	5/11/2015		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00071735	5/11/2015	\$5,923.01	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00071736	5/11/2015	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0126	RIGOBERTO NAVA	00071791	5/15/2015	\$831.81	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0529	NEW FLYER OF AMERICA, INC	00071737	5/11/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00071738	5/11/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00071739	5/11/2015	\$5,081.35	<input type="checkbox"/>	PARTS/BUSES
N1903	N/S CORPORATION	00071740	5/11/2015	\$233.38	<input type="checkbox"/>	BUS WASH
O1004	OJAI VALLEY DIRECTORY	00071741	5/11/2015	\$600.00	<input type="checkbox"/>	ADVERTISING SERVICES
O1425	FLEETPRIDE	00071742	5/11/2015	\$1,875.64	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	00071816	5/20/2015	\$933.14	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00071743	5/11/2015	\$98.77	<input type="checkbox"/>	PARTS
O1816	CARLOS OROZCO	00071836	5/29/2015	\$321.14	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O2402	OXNARD AUTO SUPPLY	00071744	5/11/2015		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00071745	5/11/2015	\$948.94	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00071746	5/11/2015	\$114.71	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00071792	5/15/2015	\$939.90	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00071793	5/15/2015		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00071794	5/15/2015	\$1,071.01	<input type="checkbox"/>	UTILITIES/TRASH
P0103	YP	00071817	5/20/2015	\$517.44	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00071694	5/6/2015	\$711.63	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00071818	5/20/2015	\$774.33	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	00071747	5/11/2015	\$6,890.20	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	00071748	5/11/2015	\$75.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
P2118	PURETEC INDUSTRIAL WATER	00071795	5/15/2015	\$239.98	<input type="checkbox"/>	WATER CONDITIONING
R0101	R.A. ATMORE AND SONS	00071749	5/11/2015	\$1,384.00	<input type="checkbox"/>	WEED ABATEMENT
R0126	RAYNE WATER CONDITIONING	00071750	5/11/2015	\$48.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00071751	5/11/2015	\$346.99	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00071837	5/29/2015	\$500.00	<input type="checkbox"/>	SIGNS
R2102	RUBBER NECK SIGNS	00071838	5/29/2015	\$422.50	<input type="checkbox"/>	SERVICES
S0112	SALINAS & SONS ROOTER	00071796	5/15/2015	\$350.00	<input type="checkbox"/>	PLUMBING SERVICES
S0518	SERVICE EMPLOYEES INT'L UNI	00071695	5/6/2015	\$2,473.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00071819	5/20/2015	\$2,440.00	<input type="checkbox"/>	P/R DEDUCTION
S0520	SELECT ADVANTAGE	00071752	5/11/2015	\$60.00	<input type="checkbox"/>	DRIVER ASSESSMENT RPTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0807	GEOFF DEAN, SHERIFF	00071696	5/6/2015	\$125.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00071820	5/20/2015	\$125.00	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT	00071797	5/15/2015	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00071753	5/11/2015	\$3,632.52	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1615	SPORTWORKS NORTHWEST, IN	00071754	5/11/2015	\$311.43	<input type="checkbox"/>	BIKE RACK
S2000	STAPLES ADVANTAGE	00071755	5/11/2015	\$289.95	<input type="checkbox"/>	OFFICE SUPPLIES
S2022	SOLUTIONS FOR TRANSIT	00071756	5/11/2015	\$2,083.33	<input type="checkbox"/>	FARE BOX IMPLEMENTATION
S2022	SOLUTIONS FOR TRANSIT	00071821	5/20/2015	\$2,083.33	<input type="checkbox"/>	FARE BOX IMPLEMENTATION
S2119	SUPERIOR SANITARY SUPPLIES	00071757	5/11/2015	\$1,855.52	<input type="checkbox"/>	SUPPLIES
T0514	TELCOM COMMUNICATIONS	00071758	5/11/2015	\$310.81	<input type="checkbox"/>	PARTS
T0806	THERMO KING CORP.	00071759	5/11/2015	\$118.37	<input type="checkbox"/>	PARTS
T0817	THOMAS LINCOLN	00071760	5/11/2015	\$117.15	<input type="checkbox"/>	TRAINING
T0817	THOMAS LINCOLN	00071822	5/20/2015	\$88.22	<input type="checkbox"/>	TRAINING
T2118	TURN WIRELESS, LLC	00071798	5/15/2015	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00071799	5/15/2015	\$112.32	<input type="checkbox"/>	UPS SERVICES
U1901	US SECURITY ASSOCIATES, INC	00071761	5/11/2015	\$3,675.84	<input type="checkbox"/>	SECURITY GUARD SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	00071762	5/11/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00071763	5/11/2015	\$10,828.35	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00071800	5/15/2015	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00071801	5/15/2015	\$1,176.05	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00071764	5/11/2015	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00071765	5/11/2015	\$34.20	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00071839	5/29/2015	\$4,507.00	<input type="checkbox"/>	SMARTCARD SLS
V0908	VICTOR RUBIO	00071697	5/6/2015	\$116.64	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0908	VICTOR RUBIO	00071823	5/20/2015	\$173.57	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0908	VICTOR RUBIO	00071840	5/29/2015	\$301.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V1525	VOYAGER	00071766	5/11/2015	\$411.88	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	00071824	5/20/2015	\$2,902.44	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00071698	5/6/2015	\$139.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
V1809	VERIZON CALIFORNIA	00071802	5/15/2015	\$325.86	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
V1809	VERIZON CALIFORNIA	00071825	5/20/2015	\$325.25	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
V1809	VERIZON CALIFORNIA	00071841	5/29/2015	\$139.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
V1811	VERIZON WIRELESS	00071699	5/6/2015	\$530.90	<input type="checkbox"/>	CELL PHONES
W0118	WARREN DISTRIBUTING, INC.	00071767	5/11/2015	\$60.13	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00071803	5/15/2015	\$194.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00071826	5/20/2015	\$905.64	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	00071768	5/11/2015	\$9.44	<input type="checkbox"/>	PARTS/SUPPLIES
W1514	WONDRIES FLEET GROUP	00071769	5/11/2015	\$29,170.79	<input type="checkbox"/>	VEHICLE

<b>Vendor #</b>	<b>Name</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Voided</b>	<b>Comments</b>
W1519	WORLDNET COMMUNICATION S	00071770	5/11/2015	\$478.48	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00071842	5/29/2015	\$535.58	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
<b>Total:</b>				\$1,101,547.91		