



Item 2

**DATE** October 28, 2015  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** **Consider Approval of Expenditures for the Month of September, 2015**

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Attached is a list of expenditures for the month of September, 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**

CITY OF OJAI | CITY OF OXNARD | CITY OF PORT HUENEME | CITY OF VENTURA | COUNTY OF VENTURA  
301 EAST THIRD STREET, OXNARD, CA 93030 | P 805.483.3959 | F 805.487.0925 | GOLDCOASTTRANSIT.ORG

# Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0918	AIRGAS WEST	00072448	9/24/2015	\$78.52	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00072423	9/18/2015	\$110.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	00072337	9/10/2015	\$387.24	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00072338	9/10/2015	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00072339	9/10/2015		<input checked="" type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	00072340	9/10/2015	\$2,683.14	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00072341	9/10/2015	\$546.56	<input type="checkbox"/>	SUPPLIES
A1617	APPLEONE EMPLOYMENT SERV	00072342	9/10/2015	\$1,917.39	<input type="checkbox"/>	TEMPORARY HELP
A2020	AT&T	00072449	9/24/2015	\$142.63	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00072424	9/18/2015	\$497.00	<input type="checkbox"/>	CELL PHONES
B0119	BARON INDUSTRIES	00072343	9/10/2015	\$99.87	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	00072344	9/10/2015	\$8,737.75	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	00072345	9/10/2015	\$21.60	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	00072346	9/10/2015	\$183.29	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00072425	9/18/2015	\$465.57	<input type="checkbox"/>	ARMORED CAR SERVICES
C0112	CALIFORNIA TRANSIT ASSOCIA	00072426	9/18/2015	\$40.00	<input type="checkbox"/>	ANNUAL DUES
C0129	CalPERS EDUCATIONAL	00072347	9/10/2015	\$399.00	<input type="checkbox"/>	REGISTRATION FEE
C0133	CAL PERS	00072348	9/10/2015	\$82,168.16	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072450	9/24/2015		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072451	9/24/2015	\$80,860.05	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0306	CCFST	00072349	9/10/2015	\$2,253.97	<input type="checkbox"/>	PARTS
C0316	CCP INDUSTRIES	00072350	9/10/2015	\$410.41	<input type="checkbox"/>	SAFETY MATERIALS
C0811	CHK AMERICA INC.	00072351	9/10/2015	\$13,195.44	<input type="checkbox"/>	MAPPING SERVICES
C1609	MEDICAL EYE SERVICES	00072427	9/18/2015	\$1,877.32	<input type="checkbox"/>	VISION INSURANCE
C1817	CROWDER BACKFLOW SERVIC	00072352	9/10/2015	\$108.00	<input type="checkbox"/>	ANNUAL BACKFLOW TEST
C1904	CSAC EXCESS INSURANCE AUT	00072428	9/18/2015		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00072429	9/18/2015	\$5,237.03	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2113	CUMMINS-ALLISON CORP	00072353	9/10/2015	\$231.20	<input type="checkbox"/>	COIN SORTER MAINT.
C2115	CUMMINS PACIFIC LLC	00072354	9/10/2015	\$3,423.40	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00072355	9/10/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00072356	9/10/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00072357	9/10/2015	\$23,062.15	<input type="checkbox"/>	TIRES/SERVICES
D0119	DAS INDUSTRIES INC.	00072358	9/10/2015	\$1,020.60	<input type="checkbox"/>	PROMOTIONAL ITEMS
D0127	DAY WIRELESS SYTEMS	00072359	9/10/2015	\$0.00	<input checked="" type="checkbox"/>	SERVICES
D0928	DISCOVERY BENEFITS	00072430	9/18/2015	\$225.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00072431	9/18/2015	\$60.72	<input type="checkbox"/>	INTERNET SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D1504	DOCUMENT SYSTEMS	00072432	9/18/2015	\$347.88	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00072360	9/10/2015	\$8,476.63	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00072361	9/10/2015	\$6,836.40	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00072362	9/10/2015	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E1205	LUIS H. TORRES	00072452	9/24/2015	\$1,874.71	<input type="checkbox"/>	JANITORIAL SERVICES
F0050	FRANCHISE TAX BOARD	00072363	9/10/2015	\$637.86	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00072453	9/24/2015	\$614.90	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00072364	9/10/2015	\$1,090.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00072433	9/18/2015	\$17,763.21	<input type="checkbox"/>	NATURAL GAS
G0512	GEM EQUIPMENT CO.	00072365	9/10/2015	\$32.75	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0514	SOUTHERN COUNTIES FUELS	00072366	9/10/2015	\$4,018.43	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00072367	9/10/2015	\$3,491.63	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00072434	9/18/2015	\$34,190.20	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00072368	9/10/2015	\$4,943.81	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00072369	9/10/2015		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00072370	9/10/2015	\$2,956.92	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00072371	9/10/2015	\$568.27	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00072372	9/10/2015	\$223.32	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	00072373	9/10/2015	\$1,000.94	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1405	WEST COAST ELECTRIC MOTO	00072374	9/10/2015	\$85.00	<input type="checkbox"/>	REPAIR PARTS/SERVICE
I1435	INTERNATIONAL BUSINESS MA	00072375	9/10/2015	\$356.86	<input type="checkbox"/>	SOFTWARE LICENSE
J0912	MICHELLE JILLSON	00072376	9/10/2015	\$500.40	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J1510	CLAIRE JOHNSON WINEGAR	00072435	9/18/2015	\$1,009.89	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0127	LAWSON PRODUCTS	00072377	9/10/2015	\$56.57	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER LLP	00072436	9/18/2015	\$137.50	<input type="checkbox"/>	LEGAL SERVICES
L2113	LUMINATOR HOLDING LP	00072378	9/10/2015	\$718.25	<input type="checkbox"/>	REPAIR PARTS
M0104	MACVALLEY OIL COMPANY	00072437	9/18/2015	\$562.66	<input type="checkbox"/>	FUEL
M0526	METLIFE SMALL BUSINESS CEN	00072438	9/18/2015	\$2,381.86	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00072379	9/10/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00072380	9/10/2015	\$633.00	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2220	MV TRANSPORTATION, INC.	00072439	9/18/2015	\$183,047.60	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00072381	9/10/2015	\$10,588.53	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00072382	9/10/2015	\$670.00	<input type="checkbox"/>	TOWING SERVICES
N0517	NEOPOST USA, INC.	00072383	9/10/2015	\$70.20	<input type="checkbox"/>	FOLDING MACHING
N0529	NEW FLYER OF AMERICA, INC	00072384	9/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00072385	9/10/2015	\$5,315.44	<input type="checkbox"/>	PARTS/BUSES
N1903	N/S CORPORATION	00072386	9/10/2015	\$173.50	<input type="checkbox"/>	BUS WASH
O1005	OJAI RECREATION DEPARTMEN	00072460	9/29/2015	\$57.50	<input type="checkbox"/>	REGISTRATION FEES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O1425	FLEETPRIDE	00072387	9/10/2015	\$879.64	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	00072388	9/10/2015	\$464.68	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00072389	9/10/2015	\$15.83	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00072390	9/10/2015		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00072391	9/10/2015	\$618.60	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00072392	9/10/2015	\$158.59	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00072440	9/18/2015	\$1,964.40	<input type="checkbox"/>	MONTHLY RENT OTC
O2413	CITY OF OXNARD	00072454	9/24/2015	\$2,148.40	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00072393	9/10/2015		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00072394	9/10/2015	\$1,063.61	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00072395	9/10/2015	\$856.15	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00072455	9/24/2015	\$680.85	<input type="checkbox"/>	GARNISHMENT
P1525	POWER MACHINERY CENTER	00072396	9/10/2015	\$11.66	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1807	PREFERRED BENEFIT INSURAN	00072441	9/18/2015	\$7,207.60	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	00072442	9/18/2015	\$7,250.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
P2118	PURETEC INDUSTRIAL WATER	00072397	9/10/2015	\$69.40	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00072398	9/10/2015	\$49.70	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00072399	9/10/2015	\$350.00	<input type="checkbox"/>	SAFETY SHOES
R1524	STEVE ROSENBERG	00072400	9/10/2015	\$924.52	<input type="checkbox"/>	EXP REIMBURSEMENT
S0112	SALINAS & SONS ROOTER	00072443	9/18/2015	\$265.00	<input type="checkbox"/>	PLUMBING SERVICES
S0516	SEON DESIGN USA CORP.	00072401	9/10/2015	\$253.80	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0518	SERVICE EMPLOYEES INT'L UNI	00072402	9/10/2015	\$2,448.12	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00072456	9/24/2015	\$2,431.37	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	00072403	9/10/2015	\$369.89	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00072457	9/24/2015	\$357.16	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT	00072404	9/10/2015	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00072405	9/10/2015	\$4,815.81	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1521	GOLD COAST TRANSIT	00072406	9/10/2015	\$323.85	<input type="checkbox"/>	PETTY CASH
S1615	SPORTWORKS NORTHWEST, IN	00072407	9/10/2015	\$6,095.69	<input type="checkbox"/>	BIKE RACK
S1624	SPX CORPORATION	00072408	9/10/2015	\$864.28	<input type="checkbox"/>	PARTS
S2000	STAPLES ADVANTAGE	00072409	9/10/2015		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00072410	9/10/2015	\$1,831.05	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00072411	9/10/2015	\$1,725.35	<input type="checkbox"/>	SUPPLIES
SHA157	SHARPE GRAPHICS	00072412	9/10/2015	\$753.60	<input type="checkbox"/>	GRAPHICS
T0514	TELCOM COMMUNICATIONS	00072413	9/10/2015	\$1,295.39	<input type="checkbox"/>	PARTS
T1520	TOTAL COMPENSATION SYSTE	00072414	9/10/2015	\$2,150.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T2118	TURN WIRELESS, LLC	00072458	9/24/2015	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00072444	9/18/2015	\$207.99	<input type="checkbox"/>	UPS SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
U1423	UNITED WAY OF VENTURA CO.	00072459	9/24/2015	\$368.10	<input type="checkbox"/>	P/R DEDUCTION
U1425	EXTERRAN	00072415	9/10/2015	\$5,152.50	<input type="checkbox"/>	PARTS FOR CNG STATION
V0501	VENTURA COUNTY MAIL:1100	00072416	9/10/2015	\$404.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00072417	9/10/2015	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00072418	9/10/2015	\$238.93	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0923	OCEAN HONDA	00072419	9/10/2015	\$160.59	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00072420	9/10/2015	\$189.56	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	00072421	9/10/2015	\$747.65	<input type="checkbox"/>	PHONE SRVC - CSC
V1809	VERIZON	00072445	9/18/2015	\$333.78	<input type="checkbox"/>	PHONE SRVC - CSC
W0517	WESTERN EXTERMINATOR CO.	00072446	9/18/2015	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	00072447	9/18/2015	\$1,325.10	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	00072422	9/10/2015	\$318.54	<input type="checkbox"/>	PARTS/SUPPLIES
<b>Total:</b>				\$587,585.20		