



Item #6

DATE December 7, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of October, 2016**

Attached is a list of expenditures for the month of October, 2016 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

General Manager's Concurrence

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
47642-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	10/6/2016	\$163,908.55	<input type="checkbox"/>	HEALTH INSURANCE
47643-C0133	CAL PERS	ACH	10/14/2016	\$88,619.26	<input type="checkbox"/>	PENSION CONTRIBUTIONS
47644-C0133	CAL PERS	ACH	10/20/2016	\$90,690.81	<input type="checkbox"/>	PENSION CONTRIBUTIONS
7696-LTFCS	CITY OF SAN BUENAVENTURA	ACH	10/31/2016	\$12,674.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
17696-LTFCS	COUNTY OF VENTURA	ACH	10/31/2016	\$89,258.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7696-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	10/31/2016	\$1,090,378.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7696-LTFOJ	CITY OF OJAI	ACH	10/31/2016	\$16,834.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
7696-LTFOX	CITY OF OXNARD	ACH	10/31/2016	\$42,589.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
17696-LTFPH	CITY OF PORT HUENEME	ACH	10/31/2016	\$6,627.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	00074358	10/11/2016	\$170.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0608	AFFORDABLE TABLES AND CHAIRS	00074349	10/4/2016	\$630.00	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	00074359	10/11/2016	\$4,224.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	00074445	10/19/2016	\$82.00	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00074360	10/11/2016	\$1,254.48	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00074361	10/11/2016	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00074362	10/11/2016		<input checked="" type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	00074363	10/11/2016	\$5,444.95	<input type="checkbox"/>	BRAKE SHOES
A1406	ANA LABORATORIES, INC.	00074446	10/19/2016	\$398.00	<input type="checkbox"/>	SERVICES
A1515	A-1 TRUCK & EQUIPMENT CO.	00074364	10/11/2016	\$2,477.91	<input type="checkbox"/>	VEHICLE REPAIRS
A1617	APPLEONE EMPLOYMENT SERVICES	00074365	10/11/2016	\$2,418.85	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	00074479	10/26/2016	\$1,464.66	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	00074366	10/11/2016	\$2,112.16	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	00074480	10/26/2016	\$175.48	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00074447	10/19/2016	\$321.80	<input type="checkbox"/>	CELL PHONES
B0119	BARON INDUSTRIES	00074367	10/11/2016	\$99.87	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00074368	10/11/2016	\$341.28	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	00074481	10/26/2016	\$3,402.99	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTER	00074369	10/11/2016	\$1,246.90	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00074448	10/19/2016	\$485.41	<input type="checkbox"/>	ARMORED CAR SERVICES
C0113	CALTIP	00074449	10/19/2016	\$201,109.08	<input type="checkbox"/>	LIABILITY INSURANCE
C0306	CCFST	00074370	10/11/2016	\$72.53	<input type="checkbox"/>	PARTS
C0811	CHK AMERICA INC.	00074450	10/19/2016	\$4,809.24	<input type="checkbox"/>	MAPPING SERVICES
C0821	CHARLES McQUARY	00074451	10/19/2016	\$63.52	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0822	JENEE CHANDLER	00074371	10/11/2016	\$637.77	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	00074372	10/11/2016	\$239.61	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	00074373	10/11/2016	\$345.60	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1504	COASTAL OCCUPATIONAL MEDI	00074374	10/11/2016	\$1,958.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00074482	10/26/2016	\$4,394.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	00074375	10/11/2016	\$672.57	<input type="checkbox"/>	PRINTING SERVICES
C1536	JUVENAL CORREA	00074350	10/4/2016	\$1,990.00	<input type="checkbox"/>	SAFETY EVENT CATERER
C1609	MEDICAL EYE SERVICES	00074376	10/11/2016	\$1,871.40	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	00074452	10/19/2016		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	00074453	10/19/2016		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	00074454	10/19/2016	\$236,895.29	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	00074455	10/19/2016		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00074456	10/19/2016	\$5,724.17	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2113	CUMMINS-ALLISON CORP	00074377	10/11/2016	\$231.20	<input type="checkbox"/>	COIN SORTER MAINT.
C2114	LAWRENCE CUNNINGHAM	00074378	10/11/2016	\$630.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS PACIFIC LLC	00074379	10/11/2016		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074380	10/11/2016		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074381	10/11/2016	\$6,030.17	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00074382	10/11/2016	\$30.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00074383	10/11/2016		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00074384	10/11/2016	\$18,506.00	<input type="checkbox"/>	TIRES/SERVICES
D0122	DAVMAR	00074385	10/11/2016	\$119.88	<input type="checkbox"/>	CNG COMPRESSOR
D0922	DIVERSIFIED LIGHTING SUPPLY	00074386	10/11/2016	\$217.13	<input type="checkbox"/>	PARTS
D0923	DISH NETWORK	00074483	10/26/2016	\$95.87	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00074457	10/19/2016	\$239.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	00074458	10/19/2016	\$627.90	<input type="checkbox"/>	SERVICE FOR COPIER
E0040	EMPLOYMENT DEVELOPMENT	00074351	10/4/2016	\$3,616.06	<input type="checkbox"/>	P/R TAX DEDUCTION
E0040	EMPLOYMENT DEVELOPMENT	00074459	10/19/2016	\$3,688.25	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074352	10/4/2016	\$11,885.94	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074460	10/19/2016	\$12,104.36	<input type="checkbox"/>	P/R TAX DEDUCTION
E0041	EMPLOYMENT DEVELOPMENT	00074494	10/31/2016	\$68.21	<input type="checkbox"/>	P/R TAX DEDUCTION
E0409	EDISON CO.	00074387	10/11/2016	\$12,357.94	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00074484	10/26/2016	\$3,993.30	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00074388	10/11/2016	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00074389	10/11/2016	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00074353	10/4/2016	\$356.37	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00074461	10/19/2016	\$392.50	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	00074390	10/11/2016	\$39.24	<input type="checkbox"/>	REPAIR PARTS
F1204	FLEET-NET CORPORATION	00074391	10/11/2016	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1227	FLW INCORPORATED	00074392	10/11/2016	\$522.40	<input type="checkbox"/>	FUEL TRANSDUCERS
F1815	FRONTIER COMMUNICATIONS	00074393	10/11/2016	\$99.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR

Vendor #	Name	Check #	Date	Amount	Voided	Comments
F1815	FRONTIER COMMUNICATIONS	00074462	10/19/2016	\$1,017.89	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00074485	10/26/2016	\$139.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	00074463	10/19/2016	\$24,831.61	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00074394	10/11/2016	\$983.67	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00074395	10/11/2016	\$348.67	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00074464	10/19/2016	\$34,436.25	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00074396	10/11/2016	\$3,068.61	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00074397	10/11/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074398	10/11/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074399	10/11/2016	\$5,537.60	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00074400	10/11/2016		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00074401	10/11/2016	\$911.83	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET HEATH	00074402	10/11/2016	\$143.84	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H0814	HI-LINE INC	00074403	10/11/2016	\$120.73	<input type="checkbox"/>	PARTS
I1425	INTERNAL REVENUE SERVICE	00074495	10/31/2016	\$392.83	<input type="checkbox"/>	UNPAID TAXES
J1504	J N DESIGNS	00074404	10/11/2016	\$1,399.02	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
J1504	J N DESIGNS	00074486	10/26/2016	\$64.80	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
L0127	LAWSON PRODUCTS	00074405	10/11/2016	\$333.85	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L1528	CYNTHIA LOPEZ	00074406	10/11/2016	\$63.94	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	00074407	10/11/2016	\$922.09	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00074487	10/26/2016	\$2,004.60	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0922	MISSION LINEN SUPPLY	00074408	10/11/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074409	10/11/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074410	10/11/2016	\$798.96	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0924	MISSISSIPPI DEPT. OF HUMAN	00074354	10/4/2016	\$168.47	<input type="checkbox"/>	GARNISHMENT
M0924	MISSISSIPPI DEPT. OF HUMAN	00074465	10/19/2016	\$168.47	<input type="checkbox"/>	GARNISHMENT
M2220	MV TRANSPORTATION, INC.	00074466	10/19/2016	\$238,197.62	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	00074411	10/11/2016	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00074412	10/11/2016	\$13,359.04	<input type="checkbox"/>	BODY WORK
N0529	THE AFTERMARKET PARTS CO	00074413	10/11/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074414	10/11/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074415	10/11/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074416	10/11/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074417	10/11/2016	\$13,369.41	<input type="checkbox"/>	PARTS/BUSES
O1003	OJAI VALLEY CHAMBER OF CO	00074467	10/19/2016	\$915.00	<input type="checkbox"/>	MEMBERSHIP
O1218	OLS SERVICE, INC.	00074418	10/11/2016	\$566.90	<input type="checkbox"/>	PARTS AND REPAIRS
O2402	OXNARD AUTO SUPPLY	00074419	10/11/2016		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00074420	10/11/2016	\$845.89	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2408	OXNARD HOSE, INC	00074421	10/11/2016	\$13.94	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00074468	10/19/2016	\$1,214.26	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00074422	10/11/2016		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00074423	10/11/2016	\$1,132.45	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00074469	10/19/2016	\$1,069.55	<input type="checkbox"/>	GARNISHMENT
P0529	THE PERK U LATER	00074355	10/4/2016	\$500.00	<input type="checkbox"/>	SAFETY EVENT CATERER
P0911	MARGARET MARY LOBNITZ	00074424	10/11/2016	\$1,324.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	00074425	10/11/2016	\$6,824.00	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00074470	10/19/2016	\$71.14	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00074471	10/19/2016	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00074488	10/26/2016	\$183.27	<input type="checkbox"/>	SAFETY SHOES
R1524	STEVE ROSENBERG	00074426	10/11/2016	\$218.68	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	00074472	10/19/2016	\$299.68	<input type="checkbox"/>	EXP REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	00074427	10/11/2016	\$145.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	00074496	10/31/2016	\$0.18	<input type="checkbox"/>	FUEL TAX
S0518	SERVICE EMPLOYEES INT'L UNI	00074356	10/4/2016	\$2,408.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00074473	10/19/2016	\$2,546.00	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	00074428	10/11/2016	\$1,872.08	<input type="checkbox"/>	SERVICES
S0819	SHRED-IT USA	00074489	10/26/2016	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00074429	10/11/2016	\$3,612.52	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1518	LINDA MARIE SOSHEA	00001072	10/26/2016	\$418.50	<input type="checkbox"/>	TRAINING EXPENSES
S1521	GOLD COAST TRANSIT	00074430	10/11/2016	\$312.79	<input type="checkbox"/>	PETTY CASH
S1624	SPX CORPORATION	00074431	10/11/2016	\$11.25	<input type="checkbox"/>	PARTS
S2000	STAPLES ADVANTAGE	00074432	10/11/2016	\$386.45	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074433	10/11/2016		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074434	10/11/2016	\$2,937.20	<input type="checkbox"/>	SUPPLIES
T0514	TELCOM COMMUNICATIONS	00074490	10/26/2016	\$117.52	<input type="checkbox"/>	PARTS
T1522	TOMAS CAFÉ	00074357	10/4/2016	\$3,348.00	<input type="checkbox"/>	SAFETY EVENT CATERER
U1209	ULINE SHIPPING SUPPLIES SPE	00074435	10/11/2016	\$97.20	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	00074474	10/19/2016	\$236.48	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00074491	10/26/2016	\$415.45	<input type="checkbox"/>	P/R DEDUCTION
U1901	US SECURITY ASSOCIATES, INC	00074492	10/26/2016	\$918.96	<input type="checkbox"/>	SECURITY GUARD SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	00074436	10/11/2016	\$6,061.42	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS	00074437	10/11/2016	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00074493	10/26/2016	\$912.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00074438	10/11/2016	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORT	00074475	10/19/2016	\$4,820.50	<input type="checkbox"/>	SMARTCARD SLS
V0552	VENTURA COUNTY CIVIC ALLIA	00074439	10/11/2016	\$1,000.00	<input type="checkbox"/>	SPONSORSHIP

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0923	OCEAN HONDA	00074440	10/11/2016	\$447.65	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00074476	10/19/2016	\$702.69	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	00074441	10/11/2016	\$634.81	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	00074442	10/11/2016	\$45.10	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00074477	10/19/2016	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	00074478	10/19/2016	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	00074443	10/11/2016	\$69.51	<input type="checkbox"/>	PARTS/SUPPLIES
Z0901	ZIA SAFETY PROFESSIONALS	00074444	10/11/2016	\$900.00	<input type="checkbox"/>	HEALTH & SAFETY TRAINING
Total:				\$2,565,427.59		