



Item #2

DATE January 6, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider Approval of Expenditures for the Month of November, 2015**

Attached is a list of expenditures for the month of November, 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
A0201	A. BATES GENERAL CONTRACT	00072633	11/4/2015	\$63,488.50	<input type="checkbox"/>	CSC REMODEL
A0918	AIRGAS WEST	00072646	11/10/2015	\$78.52	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	00072647	11/10/2015	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00072648	11/10/2015	\$1,532.25	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00072743	11/17/2015	\$270.40	<input type="checkbox"/>	SUPPLIES
A2023	AT&T MOBILITY	00072649	11/10/2015	\$497.60	<input type="checkbox"/>	CELL PHONES
B0119	BARON INDUSTRIES	00072650	11/10/2015	\$191.10	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00072651	11/10/2015	\$2,652.05	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	00072744	11/17/2015	\$3,394.64	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00072634	11/4/2015	\$111,496.90	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00072652	11/10/2015		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072653	11/10/2015	\$82,677.69	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072767	11/19/2015		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00072768	11/19/2015	\$83,022.42	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0145	CARAHSOFT TECHNOLOGY CO	00072654	11/10/2015	\$39,383.28	<input type="checkbox"/>	STORAGE AREA NETWORK (SAN)
C0306	CCFST	00072655	11/10/2015	\$227.34	<input type="checkbox"/>	PARTS
C0517	CENTRAL COURIER LLC	00072656	11/10/2015	\$640.00	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C1206	AGRITEC INTERNATIONAL LTD.	00072657	11/10/2015	\$313.20	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1503	COAST REPROGRAPHICS CO., I	00072745	11/17/2015	\$278.13	<input type="checkbox"/>	SERVICES
C1547	COUNTY OF VENTURA	00072635	11/4/2015	\$750.00	<input type="checkbox"/>	SPONSORSHIP
C1609	MEDICAL EYE SERVICES	00072636	11/4/2015	\$1,671.30	<input type="checkbox"/>	VISION INSURANCE
C1805	CREATIVE BUS SALES, INC.	00072658	11/10/2015	\$62,927.30	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1904	CSAC EXCESS INSURANCE AUT	00072659	11/10/2015		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00072660	11/10/2015	\$5,204.79	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIO	00072661	11/10/2015	\$37.77	<input type="checkbox"/>	PARTS
C2114	LAWRENCE CUNNINGHAM	00072662	11/10/2015	\$700.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS PACIFIC LLC	00072663	11/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00072664	11/10/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00072665	11/10/2015	\$32,877.03	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00072666	11/10/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00072667	11/10/2015	\$7,832.00	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	00072637	11/4/2015	\$374.33	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0505	DEEN DESIGN	00072746	11/17/2015	\$1,036.80	<input type="checkbox"/>	FORMS
D0514	DELL MARKETING L.P.	00072747	11/17/2015	\$31,394.24	<input type="checkbox"/>	COMPUTER HARDWARE
D0519	DESTIN THOMAS COMMUNICATI	00072638	11/4/2015	\$22.14	<input type="checkbox"/>	RADIO REPAIRS
D1503	AERIOCONNECT	00072668	11/10/2015	\$60.72	<input type="checkbox"/>	INTERNET SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D1504	DOCUMENT SYSTEMS	00072748	11/17/2015	\$394.77	<input type="checkbox"/>	SERVICE FOR COPIER
E0319	ECO TREE WORKS	00072749	11/17/2015	\$650.00	<input type="checkbox"/>	TREE TRIMMING
E0409	EDISON CO.	00072669	11/10/2015	\$10,568.23	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00072670	11/10/2015	\$2,229.71	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	00072671	11/10/2015	\$338.04	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00072672	11/10/2015	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
EDD989	EMPLOYMENT DEVELOPMENT	00072673	11/10/2015	\$4,676.00	<input type="checkbox"/>	
F0050	FRANCHISE TAX BOARD	00072639	11/4/2015	\$200.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00072750	11/17/2015	\$200.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00072751	11/17/2015	\$41.71	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00072674	11/10/2015	\$7,660.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00072675	11/10/2015	\$17,880.20	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00072676	11/10/2015	\$3,615.70	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	00072677	11/10/2015	\$33,561.54	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00072678	11/10/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00072679	11/10/2015	\$6,707.57	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00072680	11/10/2015		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00072681	11/10/2015	\$10,994.47	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00072682	11/10/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00072683	11/10/2015	\$564.14	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0903	GARY HICKS	00072684	11/10/2015	\$200.00	<input type="checkbox"/>	CSC REMODEL
H0903	GARY HICKS	00072752	11/17/2015	\$200.00	<input type="checkbox"/>	CSC REMODEL
J1510	CLAIRE JOHNSON WINEGAR	00072640	11/4/2015	\$890.23	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0127	LAWSON PRODUCTS	00072685	11/10/2015	\$250.88	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L2113	LUMINATOR HOLDING LP	00072686	11/10/2015	\$1,893.82	<input type="checkbox"/>	REPAIR PARTS
M0104	MACVALLEY OIL COMPANY	00072687	11/10/2015	\$589.57	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00072753	11/17/2015	\$23,524.68	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0130	MAURO TAPIA	00072754	11/17/2015	\$71.00	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0313	MCMASTER-CARR SUPPLY CO	00072688	11/10/2015		<input checked="" type="checkbox"/>	SUPPLIES
M0313	MCMASTER-CARR SUPPLY CO	00072689	11/10/2015	\$230.97	<input type="checkbox"/>	SUPPLIES
M0525	TERRY MEYER	00072690	11/10/2015	\$1,871.77	<input type="checkbox"/>	ELECTRICIAN
M0526	METLIFE SMALL BUSINESS CEN	00072641	11/4/2015	\$2,113.63	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00072691	11/10/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00072692	11/10/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00072693	11/10/2015	\$740.05	<input type="checkbox"/>	MAINTENANCE UNIFORMS
N0102	NORTH AMERICAN BUS IND., IN	00072694	11/10/2015		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00072695	11/10/2015	\$5,452.73	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00072696	11/10/2015	\$630.00	<input type="checkbox"/>	TOWING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0120	NATIONAL SAFETY COUNCIL	00072697	11/10/2015	\$3.19	<input type="checkbox"/>	MEMBERSHIP/SUPPLIES
N0124	NATIONAL AUTO BODY&PAINT	00072698	11/10/2015	\$1,278.32	<input type="checkbox"/>	BODY WORK
N0529	NEW FLYER OF AMERICA, INC	00072699	11/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00072700	11/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00072701	11/10/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00072702	11/10/2015	\$7,268.93	<input type="checkbox"/>	PARTS/BUSES
O1218	OLS SERVICE, INC.	00072703	11/10/2015	\$476.16	<input type="checkbox"/>	PARTS AND REPAIRS
O1425	FLEETPRIDE	00072704	11/10/2015	\$743.62	<input type="checkbox"/>	REPAIR PARTS
O1805	FIRST CALL AUTO PARTS	00072705	11/10/2015	\$25.85	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00072706	11/10/2015		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00072707	11/10/2015		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00072708	11/10/2015	\$792.97	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00072709	11/10/2015	\$610.67	<input type="checkbox"/>	PARTS
O2414	CITY OF OXNARD	00072710	11/10/2015		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00072711	11/10/2015	\$1,137.90	<input type="checkbox"/>	UTILITIES/TRASH
O2415	CITY OF OXNARD	00072755	11/17/2015	\$47,840.04	<input type="checkbox"/>	FEES
P0111	PACIFIC COAST BUSINESS TIME	00072756	11/17/2015	\$44.99	<input type="checkbox"/>	SUBSCRIPTION
P0505	CARMENZA D. PEDERSEN	00072757	11/17/2015	\$916.34	<input type="checkbox"/>	GARNISHMENT
P1523	POWERTRAIN INDUSTRIES, INC.	00072712	11/10/2015	\$639.54	<input type="checkbox"/>	SUPPLIES
P1807	PREFERRED BENEFIT INSURAN	00072642	11/4/2015	\$6,907.90	<input type="checkbox"/>	DENTAL PREMIUMS
P1820	PROGRESSIVE BUSINESS PUBL	00072713	11/10/2015	\$299.00	<input type="checkbox"/>	SUBSCRIPTION
P2118	PURETEC INDUSTRIAL WATER	00072714	11/10/2015	\$239.97	<input type="checkbox"/>	WATER CONDITIONING
R0121	VANESSA RAUSCHENBERGER	00072742	11/10/2015	\$1,057.15	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	00072715	11/10/2015	\$97.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00072716	11/10/2015	\$246.70	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00072717	11/10/2015	\$703.50	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00072758	11/17/2015	\$269.33	<input type="checkbox"/>	EXP REIMBURSEMENT
R2102	RUBBER NECK SIGNS	00072718	11/10/2015	\$666.60	<input type="checkbox"/>	SERVICES
R2102	RUBBER NECK SIGNS	00072759	11/17/2015	\$43.20	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	00072719	11/10/2015	\$647.72	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	00072643	11/4/2015	\$2,448.62	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00072760	11/17/2015	\$2,526.12	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00072720	11/10/2015	\$119.84	<input type="checkbox"/>	SERVICES
S0520	SELECT ADVANTAGE	00072721	11/10/2015	\$515.00	<input type="checkbox"/>	DRIVER ASSESSMENT RPTS
S0807	GEOFF DEAN, SHERIFF	00072644	11/4/2015	\$353.96	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00072761	11/17/2015	\$318.19	<input type="checkbox"/>	GARNISHMENT
S0912	SILVAS OIL COMPANY, INC.	00072722	11/10/2015	\$3,572.51	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1508	SOHO PROSPECTING PROFESS	00072723	11/10/2015	\$1,863.15	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S2000	STAPLES ADVANTAGE	00072724	11/10/2015		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00072725	11/10/2015	\$1,997.74	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00072726	11/10/2015	\$2,036.22	<input type="checkbox"/>	SUPPLIES
T1518	CYNTHIA TORRES DUQUE	00072762	11/17/2015	\$161.17	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T1520	TOTAL COMPENSATION SYSTE	00072727	11/10/2015	\$2,150.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T2118	TURN WIRELESS, LLC	00072728	11/10/2015	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1425	EXTERRAN	00072729	11/10/2015	\$1,814.24	<input type="checkbox"/>	PARTS FOR CNG STATION
U1901	US SECURITY ASSOCIATES, INC	00072730	11/10/2015	\$3,675.84	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	00072765	11/18/2015		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00072766	11/18/2015	\$11,521.27	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00072731	11/10/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00072732	11/10/2015	\$2,407.27	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00072733	11/10/2015	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0506	VENTURA COUNTY CLERK	00001070	11/23/2015	\$32.00	<input type="checkbox"/>	
V0506	VENTURA COUNTY CLERK	00072769	11/19/2015	\$0.00	<input checked="" type="checkbox"/>	
V0523	VENTURA HOSE-MAN	00072734	11/10/2015	\$294.76	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V1525	VOYAGER	00072645	11/4/2015	\$8,222.17	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	00072763	11/17/2015	\$1,764.92	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	00072735	11/10/2015	\$569.17	<input type="checkbox"/>	PHONE SRVC - CSC
V1809	VERIZON	00072764	11/17/2015	\$772.18	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	00072736	11/10/2015	\$45.10	<input type="checkbox"/>	PARTS
W0508	WEH TECHNOLOGIES INC.	00072737	11/10/2015	\$2,800.00	<input type="checkbox"/>	CNG STATION SUPPLIES
W0517	WESTERN EXTERMINATOR CO.	00072738	11/10/2015	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0911	F G WILCOX, INC	00072739	11/10/2015	\$12.96	<input type="checkbox"/>	PARTS/SUPPLIES
W0920	DEBBIE WILLIAMS	00072740	11/10/2015	\$255.54	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Z0118	ALEX ZARETSKY	00072741	11/10/2015	\$115.19	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Total:				\$801,008.97		