



Item 2

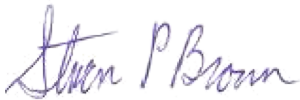
DATE June 29, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of May, 2016**

Attached is a list of expenditures for the month of May, 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
For the Month of May 2016**

Vendor #	Vendor Name	CheckNo	Date	Amount	TypeOfGoods
A0320	ACTION LOCKSMITHS	00073558	12-May-16	\$ 327.48	LOCKSMITH SERVICES
A0703	CALIFORNIA PANTHER SECURITY	00073559	12-May-16	\$ 4,006.40	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURITY	00073680	26-May-16	\$ 3,756.00	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	00073560	12-May-16	\$ 78.52	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00073561	12-May-16	\$ 1,236.04	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00073562	12-May-16	\$ 920.00	SERVICES
A1311	AMERICAN EXPRESS	00073535	04-May-16	\$ 228.87	SUPPLIES
A1320	AMERICAN SEATING COMPANY	00073563	12-May-16	\$ 500.18	PARTS/SUPPLIES
A1405	ANACAPA HEATING & AIR	00073564	12-May-16	\$ 90.00	HVAC SYSTEM ADMIN BUILDING
A1405	ANACAPA HEATING & AIR	00073646	18-May-16	\$ 390.00	HVAC SYSTEM ADMIN BUILDING
A1920	ASSURANT EMPLOYEE BENEFITS	00073536	04-May-16	\$ 2,085.47	DENTAL PREMIUMS
A2020	AT&T	00073647	18-May-16	\$ 157.86	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00073565	12-May-16	\$ 495.60	CELL PHONES
A2024	ASWELL TROPHY	00073681	26-May-16	\$ 8.64	AWARDS
A2207	AVG AUTOTECH/UTICOR	00073566	12-May-16	\$ 3,459.60	CNG STATION POWER PANEL
A2501	LUIS M. AYALA	00073682	26-May-16	\$ 69.44	TRAINING
B0119	BARON INDUSTRIES	00073567	12-May-16	\$ 65.61	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00073568	12-May-16	\$ 682.56	BATTERIES
B0211	BEST BEST & KRIEGER LLP	00073648	18-May-16	\$ 3,241.97	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LL	00073569	12-May-16		PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LL	00073570	12-May-16		PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LL	00073571	12-May-16	\$ 2,997.68	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00073649	18-May-16	\$ 485.41	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00073537	04-May-16	\$ 25.00	EXPENSE REIMBURSEMENT
C0121	CAL PERS	ACH	13-May-16	\$ 154,479.94	HEALTH INSURANCE
C0133	CAL PERS	00073650	18-May-16		PENSION CONTRIBUTIONS
C0133	CAL PERS	00073651	18-May-16	\$ 83,580.37	PENSION CONTRIBUTIONS
C0133	CAL PERS	ACH	13-May-16	\$ 82,387.59	PENSION CONTRIBUTIONS
C0143	CAL PERS	ACH	13-May-16	\$ 2,500.00	GASB 68 FEES
C1504	COASTAL OCCUPATIONAL MEDICAL	00073572	12-May-16	\$ 2,207.00	PHYSICALS/DRUG SCREENS
C1514	COMPLETE COACH WORKS	00073652	18-May-16	\$ 51,242.68	REPAIR PARTS
C1535	COPY COURT	00073573	12-May-16	\$ 29.00	PRINTING SERVICES
C1535	COPY COURT	00073683	26-May-16	\$ 183.60	PRINTING SERVICES
C1609	MEDICAL EYE SERVICES	00073538	04-May-16	\$ 1,846.14	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUTHOF	00073653	18-May-16		LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHOF	00073654	18-May-16	\$ 5,166.82	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	00073539	04-May-16		PARTS
C2115	CUMMINS PACIFIC LLC	00073540	04-May-16		PARTS
C2115	CUMMINS PACIFIC LLC	00073541	04-May-16	\$ 6,932.06	PARTS
C2115	CUMMINS PACIFIC LLC	00073574	12-May-16		PARTS
C2115	CUMMINS PACIFIC LLC	00073575	12-May-16	\$ 7,520.66	PARTS
C2118	R.M. CURTIS - WELDING	00073576	12-May-16	\$ 175.00	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00073577	12-May-16		TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00073578	12-May-16	\$ 16,810.31	TIRES/SERVICES
D0505	DEEN DESIGN	00073579	12-May-16	\$ 653.40	FORMS
D0519	DESTIN THOMAS COMMUNICATIONS	00073684	26-May-16	\$ 423.55	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00073580	12-May-16	\$ 157.71	PARTS
D0923	DISH NETWORK	00073542	04-May-16	\$ 95.84	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00073581	12-May-16		FSA ADMINISTRATION FEE
D0928	DISCOVERY BENEFITS	00073582	12-May-16	\$ 758.25	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	00073655	18-May-16	\$ 422.90	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT DEPT	00073583	12-May-16	\$ 11,005.00	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	00073584	12-May-16	\$ 10,297.36	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS, INC	00073585	12-May-16		TRANSFER TICKETS
E0413	ELECTRONIC DATA MAGNETICS, INC	00073586	12-May-16	\$ 5,794.20	TRANSFER TICKETS

Vendor #	Vendor Name	CheckNo	Date	Amount	TypeOfGoods
E1205	LUIS H. TORRES	00073543	04-May-16	\$ 475.00	JANITORIAL SERVICES
E1205	LUIS H. TORRES	00073587	12-May-16	\$ 1,874.71	JANITORIAL SERVICES
E2401	EXACT STAFF, INC.	00073588	12-May-16	\$ 304.80	TEMPORARY HELP
E2612	EZ LANDSCAPE SERVICES	00073589	12-May-16	\$ 2,000.00	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	00073685	26-May-16	\$ 1,223.50	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00073544	04-May-16	\$ 50.00	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00073656	18-May-16	\$ -	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00073674	18-May-16	\$ 50.00	GARNISHMENT
F1204	FLEET-NET CORPORATION	00073590	12-May-16	\$ 1,530.00	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	00073591	12-May-16		INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00073592	12-May-16	\$ 1,114.21	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00073657	18-May-16	\$ -	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00073675	18-May-16	\$ 674.95	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00073686	26-May-16	\$ 474.97	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	00073658	18-May-16	\$ 24,047.44	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00073593	12-May-16	\$ 4,280.39	OIL/LUBE PRODUCTS
G0609	GENFARE	00073594	12-May-16	\$ 1,280.28	REPAIR PARTS
G0809	GHI ENERGY, LLC	00073659	18-May-16	\$ 21,765.27	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00073595	12-May-16	\$ 4,207.73	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00073596	12-May-16		PARTS
G0912	GILLIG LLC	00073597	12-May-16	\$ 13,868.97	PARTS
G1801	GRAINGER	00073598	12-May-16	\$ 320.18	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00073599	12-May-16	\$ 963.22	REPAIRS/SUPPLIES
I1433	INSTRUMENT CONTROL SERVICES	00073600	12-May-16	\$ 2,704.80	PARTS
J1510	CLAIRE JOHNSON WINEGAR	00073687	26-May-16	\$ 125.09	EXPENSE REIMBURSEMENT
L0127	LAWSON PRODUCTS	00073601	12-May-16	\$ 240.65	MAINTENANCE SUPPLIES
L0507	CHIHARU LEE	00073602	12-May-16	\$ 863.30	EXP REIMBURSEMENT
L2109	ROBERT LUCIO	00073688	26-May-16	\$ 239.11	TUITION AND BOOK REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	00073603	12-May-16	\$ 449.62	FUEL
M0130	MAURO TAPIA	00073689	26-May-16	\$ 151.15	TUITION AND BOOK REIMBURSEMENT
M0131	MARCO LOPEZ	00073604	12-May-16	\$ 1,130.77	TOOL ALLOW/EXP REIM
M0911	ANDREW MIKKELSON	00073605	12-May-16	\$ 2,139.45	REIM OF EXPENSES
M0911	ANDREW MIKKELSON	00073690	26-May-16	\$ 1,290.56	REIM OF EXPENSES
M0913	MILE-X EQUIPMENT, INC.	00073606	12-May-16	\$ 3,224.00	PARTS/SUPPLIES
M0922	MISSION LINEN SUPPLY	00073607	12-May-16		MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00073608	12-May-16	\$ 839.01	MAINTENANCE UNIFORMS
M0924	MISSISSIPPI DEPT. OF HUMAN SER\	00073660	18-May-16	\$ -	GARNISHMENT
M0924	MISSISSIPPI DEPT. OF HUMAN SER\	00073676	18-May-16	\$ 168.47	GARNISHMENT
M1520	MOTION INDUSTRIES, INC.	00073609	12-May-16	\$ 1,423.59	SUPPLIES
M2114	ABC COMPANIES	00073610	12-May-16	\$ 1,934.77	REPAIR PARTS
M2115	WILSON G. MUNOZ	00073661	18-May-16	\$ 28.87	WAGES PAYABLE
M2220	MV TRANSPORTATION, INC.	00073691	26-May-16	\$ 227,074.67	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., INC.	00073611	12-May-16	\$ 1,476.45	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISES IN	00073612	12-May-16	\$ 270.00	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00073662	18-May-16	\$ 5,037.37	BODY WORK
N0126	RIGOBERTO NAVA	00073692	26-May-16	\$ 865.76	EXPENSE REIMBURSEMENT
N0523	NEW PIG	00073613	12-May-16	\$ 1,342.13	PARTS
N0529	NEW FLYER OF AMERICA, INC	00073614	12-May-16		PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00073615	12-May-16		PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00073616	12-May-16	\$ 13,368.35	PARTS/BUSES
O1425	FLEETPRIDE	00073617	12-May-16	\$ 74.41	REPAIR PARTS
O1514	ONESTOP	00073618	12-May-16	\$ 569.30	OFFICE SUPPLIES
O1623	OPW FUELING COMPONENTS	00073619	12-May-16	\$ 1,277.67	CNG PARTS
O2402	OXNARD AUTO SUPPLY	00073620	12-May-16		PARTS
O2402	OXNARD AUTO SUPPLY	00073621	12-May-16		PARTS
O2402	OXNARD AUTO SUPPLY	00073622	12-May-16		PARTS
O2402	OXNARD AUTO SUPPLY	00073623	12-May-16	\$ 1,161.46	PARTS
O2408	OXNARD HOSE, INC	00073624	12-May-16	\$ 64.25	PARTS
O2413	CITY OF OXNARD	00073663	18-May-16	\$ 968.10	MONTHLY RENT OTC

Vendor #	Vendor Name	CheckNo	Date	Amount	TypeOfGoods
O2413	CITY OF OXNARD	00073693	26-May-16	\$ 206.19	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00073625	12-May-16		UTILITIES/TRASH
O2414	CITY OF OXNARD	00073626	12-May-16	\$ 1,092.43	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00073664	18-May-16	\$ -	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00073677	18-May-16	\$ 1,098.05	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00073627	12-May-16	\$ 100.00	STORMWATER COMP SUPPT SRVCS
P1201	PLAZA DEL NORTE BUSINESS ASSC	00073545	04-May-16	\$ 8,244.39	BUSINESS CENTER ASSOCIATION
P1523	POWERTRAIN INDUSTRIES, INC.	00073628	12-May-16	\$ 284.84	SUPPLIES
P1525	POWER MACHINERY CENTER	00073629	12-May-16	\$ 86.82	FORK LIFT PARTS AND SERVICE
P1807	PREFERRED BENEFIT INSURANCE	00073546	04-May-16	\$ 6,228.50	DENTAL PREMIUMS
P1823	PRODUCTIVE SOLUTIONS	00073630	12-May-16	\$ 1,530.90	POINT OF SALE MACHINE SUPPLIES
P1823	PRODUCTIVE SOLUTIONS	00073665	18-May-16	\$ 270.00	POINT OF SALE MACHINE SUPPLIES
P2118	PURETEC INDUSTRIAL WATER	00073666	18-May-16	\$ 71.14	WATER CONDITIONING
R0113	ROMULO Y. RAMOS	00073694	26-May-16	\$ 532.77	TUITION AND BOOK REIMBURSEMENT
R0121	VANESSA RAUSCHENBERGER	00073667	18-May-16	\$ 1,518.44	EXPENSE REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	00073668	18-May-16	\$ 127.90	WATER COOLER BREAK ROOM
R1506	CYNTHIA ROBINSON	00073695	26-May-16	\$ 911.82	EXPENSE REIM
R1514	RON'S SIGNS SILK SCREENING	00073547	04-May-16	\$ 1,475.50	SIGNS
R1514	RON'S SIGNS SILK SCREENING	00073696	26-May-16	\$ 507.60	SIGNS
R2102	RUBBER NECK SIGNS	00073548	04-May-16	\$ 210.60	SERVICES
S0313	SYLVIA A. SCHNOPP	00073669	18-May-16	\$ 91.45	WAGES PAYABLE
S0518	SERVICE EMPLOYEES INT'L UNION I	00073549	04-May-16	\$ 2,405.87	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION I	00073670	18-May-16	\$ -	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION I	00073678	18-May-16	\$ 2,517.62	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, INC.	00073631	12-May-16	\$ 550.72	SERVICES
S0819	SHRED-IT	00073632	12-May-16	\$ 657.71	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00073633	12-May-16	\$ 3,592.52	LUBE/OIL SUPPLIER
S2000	STAPLES ADVANTAGE	00073634	12-May-16		OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00073635	12-May-16	\$ 1,475.13	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00073697	26-May-16	\$ 826.61	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00073636	12-May-16		SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00073637	12-May-16	\$ 1,539.35	SUPPLIES
S2318	SWRCB STORM WATER SECTION	00073550	04-May-16	\$ 951.00	ANNUAL FILING FEE
T0817	THOMAS LINCOLN	00073679	18-May-16	\$ -	TRAINING
T0817	THOMAS LINCOLN	00073698	26-May-16	\$ 694.87	TRAINING
T1831	TRUE NORTH LEADERSHIP, INC.	00073551	04-May-16	\$ 10,000.00	CONSULTING SERVICES
T2118	TURN WIRELESS, LLC	00073638	12-May-16	\$ 299.00	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00073671	18-May-16	\$ 217.75	UPS SERVICES
U1902	U.S. BANK	00073552	04-May-16		CALCARD PAYMENT
U1902	U.S. BANK	00073553	04-May-16	\$ 12,948.98	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00073639	12-May-16	\$ 1,015.39	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS. DE	00073554	04-May-16	\$ 202.00	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00073699	26-May-16	\$ 165.00	LOT SWEEPING
V0527	COUNTY OF VENTURA	00073700	26-May-16	\$ 135.00	TRAINING
V0537	VENTURA COUNTY TRANSPORTATI	00073555	04-May-16	\$ 1,898.50	SMARTCARD SLS
V0923	OCEAN HONDA	00073640	12-May-16	\$ 350.00	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00073701	26-May-16	\$ 1,761.40	CNG FUEL FOR ACCESS
V1809	VERIZON	00073641	12-May-16	\$ 586.71	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	00073642	12-May-16	\$ 45.10	PARTS
W0517	WESTERN EXTERMINATOR CO.	00073672	18-May-16	\$ 201.50	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUBLISI	00073643	12-May-16	\$ 1,325.10	TITLE 13 CODE
W0526	THOMSON REUTERS-WEST PUBLISI	00073673	18-May-16	\$ 1,325.10	TITLE 13 CODE
W0911	F G WILCOX, INC	00073644	12-May-16	\$ 10.80	PARTS/SUPPLIES
W1516	WOODCRAFT SHUTTERS	00073556	04-May-16	\$ 615.00	WINDOW SHADES FOR CSC
W1519	WORLDNET COMMUNICATION SER\	00073645	12-May-16	\$ 502.99	TELEPHONE/LONG DISTANCE SRVC
Total				\$	<u>894,392.52</u>