



Item #2

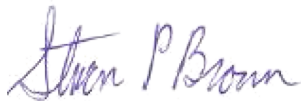
DATE May 25, 2016
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of April, 2016**

Attached is a list of expenditures for the month of April, 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
A0608	AFFORDABLE TABLES AND CHA	00073406	4/6/2016	\$273.00	<input type="checkbox"/>	RENTAL FEES
A0918	AIRGAS USA, LLC	00073411	4/7/2016	\$74.18	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00073412	4/7/2016	\$1,183.28	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1308	AMERICAN MOVING PARTS	00073413	4/7/2016	\$643.23	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00073414	4/7/2016	\$1,192.07	<input type="checkbox"/>	SUPPLIES
A1807	ARCHROCK SERVICES, L.P.	00073415	4/7/2016	\$5,420.65	<input type="checkbox"/>	CNG STATION SUPPLIES
A1920	ASSURANT EMPLOYEE BENEFIT	00073416	4/7/2016	\$2,113.44	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	00073503	4/20/2016	\$327.04	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00073504	4/20/2016	\$495.60	<input type="checkbox"/>	CELL PHONES
B0122	BATTERY SYSTEMS, LLC	00073417	4/7/2016	\$341.28	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	00073492	4/15/2016	\$4,075.92	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0902	LOS ANGELES TRUCK CENTER	00073418	4/7/2016	\$1,603.62	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00073505	4/20/2016	\$485.41	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00073419	4/7/2016	\$2,081.83	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	00073506	4/20/2016	\$129,881.92	<input type="checkbox"/>	LIABILITY INSURANCE
C1503	COAST REPROGRAPHICS, INC.	00073507	4/20/2016	\$61.87	<input type="checkbox"/>	SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00073508	4/20/2016	\$2,206.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1514	COMPLETE COACH WORKS	00073493	4/15/2016	\$43,999.67	<input type="checkbox"/>	REPAIR PARTS
C1536	JUVENAL CORREA	00073407	4/6/2016	\$1,099.05	<input type="checkbox"/>	SAFETY EVENT CATERER
C1548	COAST TO COAST COMPUTER	00073420	4/7/2016	\$386.62	<input type="checkbox"/>	OFFICE SUPPLIES
C1609	MEDICAL EYE SERVICES	00073421	4/7/2016	\$1,865.80	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	00073509	4/20/2016		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	00073510	4/20/2016		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	00073511	4/20/2016	\$229,763.56	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	00073512	4/20/2016		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00073513	4/20/2016	\$5,180.14	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIO	00073422	4/7/2016	\$3,276.43	<input type="checkbox"/>	PARTS
C2114	LAWRENCE CUNNINGHAM	00073423	4/7/2016	\$700.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS PACIFIC LLC	00073424	4/7/2016		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00073425	4/7/2016		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00073426	4/7/2016	\$11,254.10	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00073427	4/7/2016		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00073428	4/7/2016		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00073429	4/7/2016	\$11,669.69	<input type="checkbox"/>	TIRES/SERVICES
D0122	DAVMAR	00073430	4/7/2016	\$127.97	<input type="checkbox"/>	CNG COMPRESSOR
D0505	DEEN DESIGN	00073431	4/7/2016	\$20.00	<input type="checkbox"/>	FORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D1504	DOCUMENT SYSTEMS	00073514	4/20/2016	\$376.17	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00073494	4/15/2016	\$7,553.35	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	00073515	4/20/2016	\$2,535.85	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00073432	4/7/2016	\$1,874.71	<input type="checkbox"/>	JANITORIAL SERVICES
E2401	EXACT STAFF, INC.	00073516	4/20/2016	\$1,660.80	<input type="checkbox"/>	TEMPORARY HELP
F0050	FRANCHISE TAX BOARD	00073408	4/6/2016	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00073517	4/20/2016	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00073433	4/7/2016	\$5.39	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	00073495	4/15/2016	\$49.34	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	00073518	4/20/2016	\$119.84	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	00073434	4/7/2016	\$433.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	00073435	4/7/2016	\$6,500.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00073496	4/15/2016	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00073497	4/15/2016	\$122.98	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00073519	4/20/2016	\$25,060.79	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00073436	4/7/2016	\$3,296.72	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	00073437	4/7/2016	\$38.76	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	00073520	4/20/2016	\$22,932.72	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00073438	4/7/2016	\$633.96	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00073439	4/7/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00073440	4/7/2016	\$8,135.62	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00073441	4/7/2016		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00073442	4/7/2016	\$1,077.30	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0303	HUENEME CHAMBER OF COMM	00073498	4/15/2016	\$420.00	<input type="checkbox"/>	SUBSCRIPTION
H0814	HI-LINE INC	00073443	4/7/2016	\$504.37	<input type="checkbox"/>	PARTS
H1507	HOERBIGER SERVICE INC.	00073521	4/20/2016	\$3,935.12	<input type="checkbox"/>	GEMINI COMPRESSOR PRTS
H1520	DCH HONDA OF OXNARD	00073444	4/7/2016	\$832.42	<input type="checkbox"/>	REPAIRS/SUPPLIES
L2113	LUMINATOR HOLDING LP	00073445	4/7/2016	\$1,910.65	<input type="checkbox"/>	REPAIR PARTS
L2118	ROBERT LURIE	00073446	4/7/2016	\$152.21	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L2118	ROBERT LURIE	00073522	4/20/2016	\$84.77	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	00073447	4/7/2016	\$311.05	<input type="checkbox"/>	FUEL
M0132	ROBERT MAGANA	00073448	4/7/2016	\$227.24	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0922	MISSION LINEN SUPPLY	00073449	4/7/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00073450	4/7/2016	\$552.77	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2220	MV TRANSPORTATION, INC.	00073451	4/7/2016	\$207,293.43	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00073452	4/7/2016		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00073453	4/7/2016	\$6,660.97	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00073454	4/7/2016	\$270.00	<input type="checkbox"/>	TOWING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0124	NATIONAL AUTO BODY&PAINT	00073455	4/7/2016	\$471.00	<input type="checkbox"/>	BODY WORK
N0516	NEOFUNDS BY NEOPOST	00073523	4/20/2016	\$500.00	<input type="checkbox"/>	POSTAGE
N0529	NEW FLYER OF AMERICA, INC	00073456	4/7/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00073457	4/7/2016	\$5,079.07	<input type="checkbox"/>	PARTS/BUSES
O1425	FLEETPRIDE	00073458	4/7/2016	\$325.35	<input type="checkbox"/>	REPAIR PARTS
O1805	FIRST CALL AUTO PARTS	00073459	4/7/2016	\$70.15	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00073460	4/7/2016		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00073461	4/7/2016		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00073462	4/7/2016		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00073463	4/7/2016	\$936.74	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00073464	4/7/2016	\$101.19	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00073524	4/20/2016	\$1,174.29	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00073525	4/20/2016		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00073526	4/20/2016	\$1,010.47	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00073409	4/6/2016	\$1,184.55	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00073527	4/20/2016	\$352.45	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00073499	4/15/2016	\$439.96	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1221	PLUMAS COUNTY	00073465	4/7/2016	\$250.00	<input type="checkbox"/>	TRAINING
P1807	PREFERRED BENEFIT INSURAN	00073466	4/7/2016	\$6,552.30	<input type="checkbox"/>	DENTAL PREMIUMS
P2114	THE PUN GROUP	00073528	4/20/2016	\$1,500.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES
R0126	RAYNE WATER CONDITIONING	00073500	4/15/2016	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00073467	4/7/2016	\$166.62	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00073468	4/7/2016	\$132.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00073469	4/7/2016	\$218.69	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	00073529	4/20/2016	\$942.05	<input type="checkbox"/>	EXP REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	00073470	4/7/2016	\$2,170.96	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	00073410	4/6/2016	\$2,445.37	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00073530	4/20/2016	\$2,406.37	<input type="checkbox"/>	P/R DEDUCTION
S0819	SHRED-IT	00073471	4/7/2016	\$87.59	<input type="checkbox"/>	SHREDDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00073472	4/7/2016	\$2,993.76	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S2000	STAPLES ADVANTAGE	00073473	4/7/2016	\$1,229.58	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00073501	4/15/2016	\$74.13	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00073474	4/7/2016		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00073475	4/7/2016	\$2,123.03	<input type="checkbox"/>	SUPPLIES
S2318	SWRCB STORM WATER SECTIO	00073531	4/20/2016	\$1,282.00	<input type="checkbox"/>	ANNUAL FILING FEE
T1800	TRAPEZE SOFTWARE GROUP	00073476	4/7/2016	\$5,500.00	<input type="checkbox"/>	SOFTWARE TRAINING-PARA
T1824	TRANSIT INFORMATION PRODU	00073477	4/7/2016	\$2,952.09	<input type="checkbox"/>	RCH SCHEDULE HOLDER
T2118	TURN WIRELESS, LLC	00073478	4/7/2016	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR

Vendor #	Name	Check #	Date	Amount	Voided	Comments
U1416	UNITED PARCEL SERVICE	00073502	4/15/2016	\$122.40	<input type="checkbox"/>	UPS SERVICES
U1901	US SECURITY ASSOCIATES, INC	00073479	4/7/2016	\$639.99	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	00073480	4/7/2016		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00073481	4/7/2016	\$13,278.19	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00073482	4/7/2016	\$1,851.64	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0119	VENTURA COUNTY ART EVENT	00073483	4/7/2016	\$500.00	<input type="checkbox"/>	SPONSORSHIP
V0501	COUNTY OF VENTURA - IT SVCS	00073484	4/7/2016	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00073532	4/20/2016	\$844.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00073533	4/20/2016	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00073485	4/7/2016	\$389.70	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00073486	4/7/2016	\$1,943.00	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	00073487	4/7/2016	\$2,100.64	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1811	VERIZON WIRELESS	00073488	4/7/2016	\$561.42	<input type="checkbox"/>	CELL PHONES
W0118	WARREN DISTRIBUTING, INC.	00073489	4/7/2016	\$75.17	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00073534	4/20/2016	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0911	F G WILCOX, INC	00073490	4/7/2016	\$22.68	<input type="checkbox"/>	PARTS/SUPPLIES
Z0118	ALEX ZARETSKY	00073491	4/7/2016	\$293.83	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Total:				\$837,285.49		