



Item #6

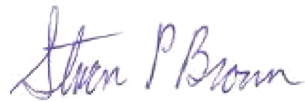
**DATE** May 3, 2017  
**TO** GCTD Board of Directors  
**FROM** Lili Marlene T. Tomen, Accounting Manager  
**SUBJECT** Consider the Approval of Expenditures for the Month of March, 2017

Attached is a list of expenditures for the month of March, 2017 from the various GCTD Accounts.

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



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**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
49937-C0133	CAL PERS	ACH	3/9/2017	\$95,373.90	<input type="checkbox"/>	PENSION CONTRIBUTIONS
49938-C0133	CAL PERS	ACH	3/23/2017	\$89,194.47	<input type="checkbox"/>	PENSION CONTRIBUTIONS
0008-LTFCS	CITY OF SAN BUENAVENTURA	ACH	3/30/2017	\$12,674.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0008-LTFCA	COUNTY OF VENTURA	ACH	3/30/2017	\$89,258.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0008-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	3/30/2017	\$1,090,378.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0008-LTFOJ	CITY OF OJAI	ACH	3/30/2017	\$16,834.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0008-LTFOX	CITY OF OXNARD	ACH	3/30/2017	\$42,589.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
0008-LTFPH	CITY OF PORT HUENEME	ACH	3/30/2017	\$6,627.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	75167	3/8/2017	\$65.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0703	CALIFORNIA PANTHER SECURITY	75168	3/8/2017	\$3,881.20	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0920	ENRIQUE GRIJALVA	75169	3/8/2017	\$110.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	75170	3/8/2017	\$57.13	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	75171	3/8/2017	\$1,473.94	<input type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	75243	3/16/2017	\$118.33	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	75172	3/8/2017	\$390.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1406	ANA LABORATORIES, INC.	75173	3/8/2017	\$396.00	<input type="checkbox"/>	SERVICES
A1412	ANDON SPECIALTIES, INC.	75244	3/16/2017	\$475.83	<input type="checkbox"/>	PARTS
A1617	APPLEONE EMPLOYMENT SERVICES	75174	3/8/2017	\$2,163.31	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	75245	3/16/2017	\$1,143.60	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	75175	3/8/2017	\$2,068.14	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	75176	3/8/2017	\$185.20	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	75283	3/22/2017	\$399.26	<input type="checkbox"/>	TELEPHONE SERVICES
A2201	EFRAIN AVALOS	75246	3/16/2017	\$1,384.09	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0122	BATTERY SYSTEMS, INC.	75177	3/8/2017	\$208.09	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	75247	3/16/2017	\$2,891.34	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	75178	3/8/2017	\$195.62	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	75179	3/8/2017	\$747.16	<input type="checkbox"/>	PARTS/SERVICE
B1806	ROBIN BREAUX	75248	3/16/2017	\$198.27	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1808	BRINK'S, INCORPORATED	75249	3/16/2017	\$512.09	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	75180	3/8/2017	\$1,108.75	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B2126	THE BUS COALITION	75181	3/8/2017	\$500.00	<input type="checkbox"/>	MEMBERSHIP DUES
C0304	CAL CHAMBER OF COMMERCE	75182	3/8/2017	\$187.63	<input type="checkbox"/>	EMPLOYEE POSTERS
C0306	CCFST	75183	3/8/2017	\$147.40	<input type="checkbox"/>	PARTS
C0517	CENTRAL COURIER LLC	75250	3/16/2017	\$1,005.00	<input type="checkbox"/>	DELIVERY SERVICE BUS BOOKS
C0922	CITI CARDS	75251	3/16/2017	\$813.61	<input type="checkbox"/>	OFFICE SUPPLIES
C1535	THE COPY COURT, INC.	75252	3/16/2017	\$412.68	<input type="checkbox"/>	PRINTING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1537	LYNETTE COVERLY	75253	3/16/2017	\$1,402.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	75184	3/8/2017	\$1,758.06	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	75254	3/16/2017		<input checked="" type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1903	CSAC EXCESS INSURANCE	75255	3/16/2017	\$5,430.17	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	75185	3/8/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	75186	3/8/2017	\$5,460.59	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION SOLUTIO	75187	3/8/2017	\$703.92	<input type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	75188	3/8/2017	\$7,422.79	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	75256	3/16/2017	\$40.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	75189	3/8/2017	\$4,711.40	<input type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	75257	3/16/2017	\$200.82	<input type="checkbox"/>	TIRES/SERVICES
D0519	DESTIN THOMAS COMMUNICATI	75258	3/16/2017	\$181.74	<input type="checkbox"/>	RADIO REPAIRS
D0923	DISH NETWORK	75190	3/8/2017	\$208.62	<input type="checkbox"/>	DISH NETWORK SERVICES
D1504	DOCUMENT SYSTEMS	75284	3/22/2017	\$823.76	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	75259	3/16/2017	\$10,569.68	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	75260	3/16/2017		<input checked="" type="checkbox"/>	TRANSFER TICKETS
E0413	ELECTRONIC DATA MAGNETICS	75261	3/16/2017	\$20,563.20	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	75262	3/16/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	75191	3/8/2017	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	75192	3/8/2017	\$365.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	75285	3/22/2017	\$365.00	<input type="checkbox"/>	GARNISHMENT
F0712	FGL ENVIRONMENTAL	75193	3/8/2017	\$408.00	<input type="checkbox"/>	SAMPLE TESTING
F0712	FGL ENVIRONMENTAL	75286	3/22/2017	\$509.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	75194	3/8/2017	\$7,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	75195	3/8/2017	\$139.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	75263	3/16/2017	\$713.17	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	75287	3/22/2017	\$475.61	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	75264	3/16/2017	\$15,240.97	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	75196	3/8/2017	\$2,409.06	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	75197	3/8/2017		<input checked="" type="checkbox"/>	REPAIR PARTS
G0609	GENFARE	75198	3/8/2017	\$1,952.46	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	75265	3/16/2017	\$34,150.24	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	75288	3/22/2017	\$68.88	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	75199	3/8/2017	\$4,734.66	<input type="checkbox"/>	PARTS
G0912	GILLIG LLC	75266	3/16/2017	\$110.57	<input type="checkbox"/>	PARTS
G1801	GRAINGER	75200	3/8/2017		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	75201	3/8/2017	\$1,014.11	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	75267	3/16/2017	\$346.31	<input type="checkbox"/>	MISC. PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
H1520	DCH HONDA OF OXNARD	75202	3/8/2017	\$142.49	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1411	INIT INNOVATIONS IN TRANSPOR	75203	3/8/2017	\$15,327.18	<input type="checkbox"/>	SCHEDULING SOFTWARE
J0912	MICHELLE JILLSON	75204	3/8/2017	\$1,671.14	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J1504	J N DESIGNS	75205	3/8/2017	\$229.50	<input type="checkbox"/>	PRINTING/GRAPHICS SERV
L0127	LAWSON PRODUCTS	75206	3/8/2017	\$67.01	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L1527	LOWE'S	75207	3/8/2017	\$353.93	<input type="checkbox"/>	SUPPLIES
L1527	LOWE'S	75268	3/16/2017	\$495.54	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	75208	3/8/2017		<input checked="" type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	75209	3/8/2017	\$2,362.52	<input type="checkbox"/>	FUEL
M0922	MISSION LINEN SUPPLY	75210	3/8/2017	\$385.00	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75269	3/16/2017	\$40.00	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2220	MV TRANSPORTATION, INC.	75270	3/16/2017	\$217,932.67	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	75211	3/8/2017	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0529	THE AFTERMARKET PARTS CO	75212	3/8/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75213	3/8/2017	\$9,295.63	<input type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	75271	3/16/2017	\$2,557.13	<input type="checkbox"/>	PARTS/BUSES
O1805	FIRST CALL AUTO PARTS	75214	3/8/2017	\$73.57	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75215	3/8/2017	\$193.32	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	75272	3/16/2017	\$139.43	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	75216	3/8/2017	\$35.16	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	75273	3/16/2017	\$75.25	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	75289	3/22/2017	\$1,214.26	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	75274	3/16/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	75275	3/16/2017	\$1,291.07	<input type="checkbox"/>	UTILITIES/TRASH
P0127	PARADISE CHEVROLET	75217	3/8/2017	\$897.80	<input type="checkbox"/>	REPAIRS
P0505	CARMENZA D. PEDERSEN	75218	3/8/2017	\$1,207.74	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	75290	3/22/2017	\$329.26	<input type="checkbox"/>	GARNISHMENT
P0517	PERIMETER SECURITY SYSTEM	75219	3/8/2017	\$70.65	<input type="checkbox"/>	GATE MAINTENANCE
P1807	PREFERRED BENEFIT INSURAN	75220	3/8/2017	\$6,972.80	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	75276	3/16/2017	\$66.40	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	75221	3/8/2017	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1514	RON'S SIGNS SILK SCREENING	75291	3/22/2017	\$2,735.00	<input type="checkbox"/>	SIGNS
R2102	RUBBER NECK SIGNS	75222	3/8/2017	\$302.40	<input type="checkbox"/>	SERVICES
R2109	LISBETH RUIZ	75166	3/2/2017	\$27.00	<input type="checkbox"/>	REFUND LOOSE ACCESS TICKETS
S0518	SERVICE EMPLOYEES INT'L UNI	75223	3/8/2017	\$2,588.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	75292	3/22/2017	\$2,554.25	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	75224	3/8/2017	\$340.00	<input type="checkbox"/>	SERVICES
S0819	SHRED-IT USA	75225	3/8/2017	\$1,070.23	<input type="checkbox"/>	SHREDING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0912	SILVAS OIL COMPANY, INC.	75226	3/8/2017	\$2,389.46	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S0917	SINCLAIR SANITARY SUPPLY	75227	3/8/2017	\$835.67	<input type="checkbox"/>	SUPPLIES
S1601	SPANISH HILLS COUNTRY CLUB	75228	3/8/2017	\$280.00	<input type="checkbox"/>	CORPORATE GAMES REGISTRATION
S1905	SENIOR NUTRITION ACTION CO	75229	3/8/2017	\$200.00	<input type="checkbox"/>	MEMBERSHIP DUES
S2000	STAPLES ADVANTAGE	75277	3/16/2017	\$407.25	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	75293	3/22/2017	\$589.41	<input type="checkbox"/>	OFFICE SUPPLIES
T0817	THOMAS LINCOLN	75230	3/8/2017	\$603.17	<input type="checkbox"/>	TRAINING
T2118	TURN WIRELESS, LLC	75294	3/22/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	75231	3/8/2017	\$412.65	<input type="checkbox"/>	UPS SERVICES
U1416	UNITED PARCEL SERVICE	75295	3/22/2017	\$203.28	<input type="checkbox"/>	UPS SERVICES
U1902	U.S. BANK	75296	3/22/2017	\$10,434.92	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	75232	3/8/2017	\$536.88	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, I	75278	3/16/2017	\$11,153.00	<input type="checkbox"/>	BUS BOOKS
V0513	VENTURA COUNTY STAR	75233	3/8/2017	\$399.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	75297	3/22/2017	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0522	VENTURA HYDRAULIC &	75234	3/8/2017	\$0.00	<input checked="" type="checkbox"/>	CNG STATION SUPPLIES
V0523	VENTURA HOSE-MAN	75235	3/8/2017	\$255.51	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	75236	3/8/2017	\$2,993.50	<input type="checkbox"/>	SMARTCARD SLS
V0554	Ventura High School Art Departme	75279	3/16/2017	\$50.00	<input type="checkbox"/>	SPONSORSHIP
V1525	VOYAGER	75237	3/8/2017	\$2,102.30	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON	75238	3/8/2017	\$648.91	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	75239	3/8/2017	\$90.00	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	75280	3/16/2017	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	75240	3/8/2017	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W0526	THOMSON REUTERS-WEST PUB	75281	3/16/2017	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W0531	WESTWAY UNIFORMS INC.	75298	3/22/2017	\$574.06	<input type="checkbox"/>	UNIFORMS
W0922	WISCONSIN SCTF	75241	3/8/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	75299	3/22/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	75242	3/8/2017	\$493.21	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	75282	3/16/2017	\$649.49	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
<b>Total:</b>				\$1,912,347.32		