



Item #2

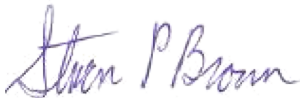
DATE April 4, 2018
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of February, 2018**

Attached is a list of expenditures for the month of February, 2018 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



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
54844-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	2/1/2018	\$190,198.54	<input type="checkbox"/>	HEALTH INSURANCE
54845-C0133	CAL PERS	ACH	2/16/2018	\$71,302.53	<input type="checkbox"/>	PENSION CONTRIBUTIONS
54846-C0133	CAL PERS	ACH	2/22/2018	\$68,454.24	<input type="checkbox"/>	PENSION CONTRIBUTIONS
4848-LTFCS	CITY OF SAN BUENAVENTURA	ACH	2/28/2018	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
54848-LTFCS	COUNTY OF VENTURA	ACH	2/28/2018	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4848-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	2/28/2018	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4848-LTFOJ	CITY OF OJAI	ACH	2/28/2018	\$15,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
4848-LTFOX	CITY OF OXNARD	ACH	2/28/2018	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
54848-LTFPH	CITY OF PORT HUENEME	ACH	2/28/2018	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0103	CHAD L COOPER	77126	2/27/2018	\$4,108.52	<input type="checkbox"/>	INS DEDTIBLE PAY FOR BUS 3503
A0606	AFFORDABLE TELEPHONE SYS	77005	2/7/2018	\$125.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0703	CALIFORNIA PANTHER SECURIT	77006	2/7/2018	\$4,744.88	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	77089	2/15/2018	\$87.49	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	77007	2/7/2018	\$33.75	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	77008	2/7/2018	\$29.79	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	77009	2/7/2018	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	77010	2/7/2018	\$5,737.03	<input type="checkbox"/>	BRAKE SHOES
A1312	AMERICAN LEGION POST 48	77115	2/21/2018	\$200.00	<input type="checkbox"/>	SPONSORSHIP
A1617	APPLEONE EMPLOYMENT SERV	77011	2/7/2018	\$839.97	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERV	77090	2/15/2018	\$1,005.21	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	77012	2/7/2018	\$2,117.86	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	77116	2/21/2018	\$214.07	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	77013	2/7/2018	\$21.55	<input type="checkbox"/>	AWARDS
B0211	BEST BEST & KRIEGER LLP	77091	2/15/2018	\$2,995.08	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	77014	2/7/2018	\$88.36	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	77015	2/7/2018	\$50.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	77016	2/7/2018		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	77017	2/7/2018	\$5,198.17	<input type="checkbox"/>	PARTS/SERVICE
B1806	ROBIN BREAUX	77092	2/15/2018	\$812.17	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1808	BRINK'S, INCORPORATED	77117	2/21/2018	\$562.12	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	77018	2/7/2018	\$70.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1811	BRIAN BYRNE	77093	2/15/2018	\$194.57	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	77019	2/7/2018	\$2,106.22	<input type="checkbox"/>	LIABILITY INSURANCE
C0922	CITI CARDS	77020	2/7/2018	\$364.79	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDI	77094	2/15/2018	\$3,030.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	77021	2/7/2018	\$206.25	<input type="checkbox"/>	PRINTING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1537	LYNETTE COVERLY	77095	2/15/2018	\$1,678.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1544	RUDOLPHO COBOS	77022	2/7/2018	\$3,907.00	<input type="checkbox"/>	FIRE SUPPRESSION
C1609	MEDICAL EYE SERVICES	77023	2/7/2018	\$1,905.24	<input type="checkbox"/>	VISION INSURANCE
C1617	AVM TECHNOLOGIES, INC.	77024	2/7/2018	\$80.00	<input type="checkbox"/>	SERVICES
C1904	CSAC EXCESS INSURANCE AUT	77096	2/15/2018		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	77097	2/15/2018	\$5,699.50	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	77025	2/7/2018	\$5,824.05	<input type="checkbox"/>	PARTS
D0519	DESTIN THOMAS COMMUNICATI	77026	2/7/2018	\$13.47	<input type="checkbox"/>	RADIO REPAIRS
D0528	DEPT. OF MOTOR VEHICLES	77088	2/9/2018	\$300.00	<input type="checkbox"/>	DMV ETP RENEWAL
D0928	DISCOVERY BENEFITS	77098	2/15/2018	\$279.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	77099	2/15/2018	\$646.41	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	77027	2/7/2018	\$499.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0320	ECOLANE	77135	2/27/2018	\$58,094.10	<input type="checkbox"/>	PARATRANSIT SCHEDULING SOFT
E0409	EDISON CO.	77028	2/7/2018	\$10,611.91	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	77029	2/7/2018	\$7,542.50	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	77118	2/21/2018	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	77030	2/7/2018	\$2,021.68	<input type="checkbox"/>	HAZ WASTE REMOVAL
F0044	FRANCHISE TAX BOARD	77031	2/7/2018	\$11.25	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77032	2/7/2018	\$105.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	77119	2/21/2018	\$475.59	<input type="checkbox"/>	GARNISHMENT
F0119	FASTENAL	77033	2/7/2018	\$69.12	<input type="checkbox"/>	SUPPLIES
F0505	FEDERAL EXPRESS CORP.	77034	2/7/2018	\$29.35	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	77035	2/7/2018	\$515.00	<input type="checkbox"/>	SAMPLE TESTING
F1815	FRONTIER COMMUNICATIONS	77100	2/15/2018	\$686.24	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	77127	2/27/2018	\$490.11	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	77101	2/15/2018	\$13,803.27	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	77036	2/7/2018	\$3,617.40	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	77037	2/7/2018	\$570.58	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	77102	2/15/2018	\$27,230.52	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	77038	2/7/2018	\$869.54	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	77039	2/7/2018		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	77040	2/7/2018	\$5,639.25	<input type="checkbox"/>	PARTS
G1801	GRAINGER	77041	2/7/2018	\$468.55	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET SCHOEP	77103	2/15/2018	\$1,952.52	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	77042	2/7/2018	\$96.22	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	77043	2/7/2018	\$737,323.50	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
L0127	LAWSON PRODUCTS	77044	2/7/2018	\$202.76	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L1527	LOWE'S	77104	2/15/2018	\$379.72	<input type="checkbox"/>	SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0104	MACVALLEY OIL COMPANY	77045	2/7/2018	\$1,190.30	<input type="checkbox"/>	FUEL
M0131	MARCO LOPEZ	77128	2/27/2018	\$1,201.84	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
M0922	MISSION LINEN SUPPLY	77046	2/7/2018		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	77047	2/7/2018	\$834.32	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2220	MV TRANSPORTATION, INC.	77120	2/21/2018	\$206,212.10	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS CO	77048	2/7/2018	\$3,745.57	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	77049	2/7/2018	\$55.00	<input type="checkbox"/>	TOWING SERVICES
N0126	RIGOBERTO NAVA	77129	2/27/2018	\$701.83	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0516	NEOFUNDS BY NEOPOST	77105	2/15/2018	\$500.00	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS CO	77050	2/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77051	2/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77052	2/7/2018		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	77053	2/7/2018	\$17,381.90	<input type="checkbox"/>	PARTS/BUSES
N2205	NV5 WEST, INC.	77054	2/7/2018	\$16,856.00	<input type="checkbox"/>	CONSTRUCTION INSPECTION SVCS
N2205	NV5 WEST, INC.	77106	2/15/2018	\$12,642.00	<input type="checkbox"/>	CONSTRUCTION INSPECTION SVCS
O1118	OK RADIATOR SHOP INC.	77055	2/7/2018	\$706.72	<input type="checkbox"/>	RADIATOR REPAIRS
O1514	ONESTOP	77056	2/7/2018	\$986.39	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	77057	2/7/2018	\$156.14	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	77058	2/7/2018		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	77059	2/7/2018	\$548.59	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	77060	2/7/2018		<input checked="" type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	77061	2/7/2018	\$0.00	<input checked="" type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	77086	2/7/2018		<input checked="" type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	77087	2/7/2018	\$949.55	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	77062	2/7/2018	\$2,469.58	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	77063	2/7/2018		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	77064	2/7/2018	\$1,325.45	<input type="checkbox"/>	UTILITIES/TRASH
P0119	PARKHOUSE TIRE, INC.	77065	2/7/2018		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	77066	2/7/2018	\$13,080.42	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	77067	2/7/2018	\$1,270.66	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	77121	2/21/2018	\$266.34	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	77068	2/7/2018	\$1,200.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1601	PLATINUM TOW AND TRANSP	77069	2/7/2018	\$250.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURAN	77107	2/15/2018	\$7,213.40	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	77130	2/27/2018	\$256.04	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	77108	2/15/2018	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1506	CYNTHIA ROBINSON	77131	2/27/2018	\$1,022.89	<input type="checkbox"/>	EXPENSE REIM
R1514	RON'S SIGNS SILK SCREENING	77070	2/7/2018	\$150.00	<input type="checkbox"/>	SIGNS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R2102	RUBBER NECK SIGNS	77132	2/27/2018	\$719.77	<input type="checkbox"/>	SERVICES
S0099	BOARD OF EQUALIZATION	77133	2/27/2018	\$224.00	<input type="checkbox"/>	HAZARDOUS WASTE FEE
S0100	BOARD OF EQUALIZATION	77071	2/7/2018	\$558.00	<input type="checkbox"/>	CONSUMER USE TAX
S0107	SAFETY-KLEEN CORP.	77072	2/7/2018	\$1,032.18	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	77073	2/7/2018	\$2,633.75	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	77122	2/21/2018	\$2,634.25	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	77074	2/7/2018	\$476.87	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	77123	2/21/2018	\$595.90	<input type="checkbox"/>	GARNISHMENT
S0917	SINCLAIR SANITARY SUPPLY	77075	2/7/2018		<input checked="" type="checkbox"/>	SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	77076	2/7/2018	\$1,615.16	<input type="checkbox"/>	SUPPLIES
S1601	SPANISH HILLS COUNTRY CLUB	77109	2/15/2018	\$280.00	<input type="checkbox"/>	CORPORATE GAMES REGISTRATION
S2000	STAPLES ADVANTAGE	77077	2/7/2018	\$614.40	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	77110	2/15/2018	\$113.07	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	77078	2/7/2018	\$663.83	<input type="checkbox"/>	SUPPLIES
T0525	TEJADA ANGEL	77079	2/7/2018	\$60.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T1703	3Qc, INC	77080	2/7/2018	\$3,490.00	<input type="checkbox"/>	COMMISSIONING COORDINATOR
T1831	TRUE NORTH LEADERSHIP, INC.	77111	2/15/2018	\$1,600.00	<input type="checkbox"/>	CONSULTING SERVICES
U1416	UNITED PARCEL SERVICE	77112	2/15/2018	\$88.57	<input type="checkbox"/>	UPS SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	77081	2/7/2018	\$3,464.51	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0514	VENCO POWER SWEEPING, INC	77082	2/7/2018	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0909	VIEWFINDERS VISUAL COMMUN	77083	2/7/2018	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V1809	VERIZON	77113	2/15/2018	\$2,220.53	<input type="checkbox"/>	PHONE SRVC - CSC
W0118	WARREN DISTRIBUTING, INC.	77084	2/7/2018	\$47.32	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	77114	2/15/2018	\$210.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	77124	2/21/2018	\$1,460.93	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	77085	2/7/2018	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	77125	2/21/2018	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	77134	2/27/2018	\$499.02	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$2,834,215.63		