



Item #2

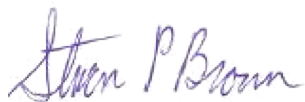
DATE July 5, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT Consider the Approval of Expenditures for the Month of May, 2017

Attached is a list of expenditures for the month of May, 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



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

GOLD COAST TRANSIT DISTRICT
Accounts Payable Disbursement List
For the Month of May 2017

Vendor #	Payee	CheckNo	ReferenceDate	Amount	TypeOfGoods
	CALIFORNIA PUBLIC EMPLOYEES				
51319-C0121	RET. SYSTEM	ACH	03-May-17	\$ 169,136.03	HEALTH INSURANCE
51321-C0133	CAL PERS	ACH	04-May-17	\$ 90,974.07	PENSION CONTRIBUTIONS
51323-C0133	CAL PERS	ACH	23-May-17	\$ 91,734.20	PENSION CONTRIBUTIONS
51325-C0121	RET. SYSTEM	ACH	26-May-17	\$ 157,921.08	HEALTH INSURANCE
51326-C0143	RETIREMENT SYSYTEM	ACH	26-May-17	\$ 2,500.00	GASB 68 ACCTING VALUATION RPT
51382-LTFCSB	CITY OF SAN BUENAVENTURA	ACH	30-May-17	\$ 12,674.00	LOCAL TRANSPORTATION FUNDS
51382-LTFCV	COUNTY OF VENTURA	ACH	30-May-17	\$ 89,258.00	LOCAL TRANSPORTATION FUNDS
51382-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	30-May-17	\$1,090,378.00	LOCAL TRANSPORTATION FUNDS
51382-LTFOJAI	CITY OF OJAI	ACH	30-May-17	\$ 16,834.00	LOCAL TRANSPORTATION FUNDS
51382-LTFOXN	CITY OF OXNARD	ACH	30-May-17	\$ 42,589.00	LOCAL TRANSPORTATION FUNDS
51382-LTFPH	CITY OF PORT HUENEME	ACH	30-May-17	\$ 6,627.00	LOCAL TRANSPORTATION FUNDS
S0110	STATE BOARD EQUALIZATION	00001075	01-May-17	\$ 0.39	FUEL TAX
C1537	LYNETTE COVERLY	75461	02-May-17	\$ 1,590.25	PROFESSIONAL SERVICES
F0050	FRANCHISE TAX BOARD	75462	02-May-17	\$ 900.99	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	75463	02-May-17	\$ 280.77	GARNISHMENT
	SERVICE EMPLOYEES INT'L UNION				
S0518	LOCAL #721	75464	02-May-17	\$ 2,537.50	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	75465	02-May-17	\$ 1,008.14	GARNISHMENT
W0922	WISCONSIN SCTF	75466	02-May-17	\$ 10.15	GARNISHMENT
A0703	CALIFORNIA PANTHER SECURITY	75467	09-May-17	\$ 4,030.00	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	75468	09-May-17	\$ 86.75	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	75469	09-May-17	\$ 245.00	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	75470	09-May-17	\$ 12.15	SUPPLIES
A1219	ERICH KREIG	75471	09-May-17	\$ 460.00	SERVICES
A1308	AMERICAN MOVING PARTS	75472	09-May-17	\$ 3,951.52	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	75473	09-May-17	\$ 2,432.00	HVAC SYSTEM ADMIN BUILDING
	APPLEONE EMPLOYMENT				
A1617	SERVICES	75474	09-May-17	\$ 3,895.40	TEMPORARY HELP
A1917	RONILO H. ASPURIA	75475	09-May-17	\$ 86.54	TOOL ALLOWANCE
A1920	ASSURANT EMPLOYEE BENEFITS	75476	09-May-17	\$ 2,144.55	DENTAL PREMIUMS
B0119	BARON INDUSTRIES	75477	09-May-17	\$ 29.47	SUPPLIES
B0122	BATTERY SYSTEMS, INC.	75478	09-May-17	\$ 2,569.68	BATTERIES
	LOS ANGELES TRUCK CENTERS,				
B0902	LLC	75479	09-May-17		PARTS/SERVICE
	LOS ANGELES TRUCK CENTERS,				
B0902	LLC	75480	09-May-17	\$ 10,872.29	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	75481	09-May-17	\$ 510.89	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	75482	09-May-17	\$ 2,034.36	EXPENSE REIMBURSEMENT
C0922	CITI CARDS	75483	09-May-17	\$ 1,021.45	OFFICE SUPPLIES
C1535	THE COPY COURT, INC.	75484	09-May-17	\$ 256.25	PRINTING SERVICES
C1537	LYNETTE COVERLY	75485	09-May-17	\$ 995.25	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	75486	09-May-17	\$ 1,755.24	VISION INSURANCE
C2115	CUMMINS PACIFIC LLC	75487	09-May-17		PARTS
C2115	CUMMINS PACIFIC LLC	75488	09-May-17	\$ 14,906.04	PARTS
D0114	DANIELS TIRE SERVICE	75489	09-May-17		TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	75490	09-May-17	\$ 12,250.33	TIRES/SERVICES
D0928	DISCOVERY BENEFITS	75491	09-May-17	\$ 252.75	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	75492	09-May-17	\$ 437.79	SERVICE FOR COPIER
E0409	EDISON CO.	75493	09-May-17	\$ 2,433.54	ELECTRICAL POWER
E1301	EMARS INC.	75494	09-May-17	\$ 18,000.00	ELECT CERT PRL MON SOFTWARE
F0096	FRANKLIN TRUCK PARTS	75495	09-May-17	\$ 79.02	REPAIR PARTS
F1204	FLEET-NET CORPORATION	75496	09-May-17	\$ 1,530.00	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	75497	09-May-17	\$ 475.98	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	75498	09-May-17	\$ 33,457.82	NATURAL GAS

Vendor #	Payee	CheckNo	ReferenceDate	Amount	TypeOfGoods
G0514	SOUTHERN COUNTIES FUELS	75499	09-May-17	\$ 1,043.88	OIL/LUBE PRODUCTS
G0609	GENFARE	75500	09-May-17	\$ 163.36	REPAIR PARTS
G0902	GIBBS INTERNATL TRUCKS	75501	09-May-17	\$ 1,246.34	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	75502	09-May-17		PARTS
G0912	GILLIG LLC	75503	09-May-17		PARTS
G0912	GILLIG LLC	75504	09-May-17	\$ 10,212.12	PARTS
G1801	GRAINGER	75505	09-May-17		MISC. PARTS/SUPPLIES
G1801	GRAINGER	75506	09-May-17	\$ 1,353.92	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	75507	09-May-17	\$ 72.32	PARTS
H1520	DCH HONDA OF OXNARD	75508	09-May-17	\$ 1,135.69	REPAIRS/SUPPLIES
I1405	WEST COAST ELECTRIC MOTOR	75509	09-May-17	\$ 445.65	REPAIR PARTS/SERVICE
L2113	LUMINATOR HOLDING LP	75510	09-May-17	\$ 1,015.38	REPAIR PARTS
M0922	MISSION LINEN SUPPLY	75511	09-May-17		MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75512	09-May-17		MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	75513	09-May-17	\$ 1,012.50	MAINTENANCE UNIFORMS
M2118	JOSE MURILLO NACHO'S TOWING ENTERPRISES INC.	75514	09-May-17	\$ 87.06	TOOL ALLOWANCE
N0105	NEOFUNDS BY NEOPOST COMPANY, LLC	75515	09-May-17	\$ 1,630.00	TOWING SERVICES
N0516	NEOFUNDS BY NEOPOST COMPANY, LLC	75516	09-May-17	\$ 500.00	POSTAGE
N0529	COMPANY, LLC	75517	09-May-17		PARTS/BUSES
N0529	COMPANY, LLC	75518	09-May-17		PARTS/BUSES
N0529	COMPANY, LLC	75519	09-May-17		PARTS/BUSES
N0529	COMPANY, LLC	75520	09-May-17		PARTS/BUSES
N0529	COMPANY, LLC	75521	09-May-17	\$ 15,078.28	PARTS/BUSES
N0530	NEW HAVEN COMPANIES	75522	09-May-17	\$ 416.95	SECURE LOOPS
O1004	OJAI VALLEY DIRECTORY	75523	09-May-17	\$ 1,100.00	ADVERTISING SERVICES
O1218	OLS SERVICE, INC.	75524	09-May-17	\$ 453.49	PARTS AND REPAIRS
O1425	FLEETPRIDE	75525	09-May-17	\$ 1,260.25	REPAIR PARTS
O1514	ONESTOP	75526	09-May-17	\$ 719.77	OFFICE SUPPLIES
O2402	OXNARD AUTO SUPPLY	75527	09-May-17		PARTS
O2402	OXNARD AUTO SUPPLY	75528	09-May-17	\$ 347.51	PARTS
O2408	OXNARD HOSE, INC	75529	09-May-17	\$ 43.99	PARTS
O2414	CITY OF OXNARD	75530	09-May-17		UTILITIES/TRASH
O2414	CITY OF OXNARD	75531	09-May-17	\$ 1,143.35	UTILITIES/TRASH
O2418	COMMERCE	75532	09-May-17	\$ 1,000.00	MEMBERSHIP
P0530	ANA PEREZ	75533	09-May-17	\$ 105.58	EXPENSE REIMBURSEMENT
P1807	PREFERRED BENEFIT INSURANCE	75534	09-May-17	\$ 6,284.30	DENTAL PREMIUMS
P1821	PROFORMA	75535	09-May-17	\$ 385.16	ADVERTISING SERVICES
P2118	PURETEC INDUSTRIAL WATER	75536	09-May-17	\$ 243.79	WATER CONDITIONING
R1514	RON'S SIGNS SILK SCREENING	75537	09-May-17	\$ 99.00	SIGNS
R2102	RUBBER NECK SIGNS	75538	09-May-17	\$ 1,585.04	SERVICES
S0107	SAFETY-KLEEN CORP. SERVICE-PRO FIRE PROTECTION, INC.	75539	09-May-17	\$ 338.83	SOLVENT TANK FLUID
S0519	SHI INTERNATIONAL CORP.	75540	09-May-17	\$ 232.40	SERVICES
S0810	SHRED-IT USA	75541	09-May-17	\$ 7,003.75	FIREWALL
S0819	SILVAS OIL COMPANY, INC.	75542	09-May-17	\$ 204.48	SHREDDING SERVICES
S0912	SINCLAIR SANITARY SUPPLY	75543	09-May-17	\$ 2,389.46	LUBE/OIL SUPPLIER
S0917	SINCLAIR SANITARY SUPPLY	75544	09-May-17		SUPPLIES
S0917	SINCLAIR SANITARY SUPPLY	75545	09-May-17	\$ 1,438.82	SUPPLIES
S2000	STAPLES ADVANTAGE	75546	09-May-17	\$ 652.15	OFFICE SUPPLIES
T0415	3D OF OXNARD SUPPLY ULINE SHIPPING SUPPLIES	75547	09-May-17	\$ 78.83	SUPPLIES
U1209	SPECIALISTS	75548	09-May-17	\$ 93.23	SUPPLIES
U1426	EXCHANGE	75549	09-May-17	\$ 3,480.33	TRANSMISSION REBUILDER
U1902	U.S. BANK	75550	09-May-17	\$ 9,135.74	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC. COUNTY OF VENTURA - IT SVCS. DEPT.	75551	09-May-17	\$ 4,002.30	REPAIR PARTS/SERVICE
V0501	VENCO POWER SWEEPING, INC	75552	09-May-17	\$ 202.00	REPEATER SITE RENTAL
V0514	VENTURA HOSE-MAN VIEWFINDERS VISUAL COMMUNICATIONS	75553	09-May-17	\$ 165.00	LOT SWEEPING
V0523	VIEWFINDERS VISUAL COMMUNICATIONS	75554	09-May-17	\$ 82.56	REPAIR PARTS/SUPPLIES
V0909	VERIZON	75555	09-May-17	\$ 650.00	AERIAL PHOTOGRAPHY
V1809	VERIZON	75556	09-May-17	\$ 634.40	PHONE SRVC - CSC

Vendor #	Payee	CheckNo	ReferenceDate	Amount	TypeOfGoods
W0118	WARREN DISTRIBUTING, INC.	75557	09-May-17	\$ 45.00	PARTS
W0517	WESTERN EXTERMINATOR CO.	75558	09-May-17	\$ 201.50	PEST CONTROL SERVICES
W1519	SERVICES INC.	75559	09-May-17	\$ 488.53	TELEPHONE/LONG DISTANCE SRVC
Z0901	ZIA SAFETY PROFESSIONALS CSAC EXCESS INSURANCE	75560	09-May-17	\$ 1,650.00	HEALTH & SAFETY TRAINING
C1904	AUTHORITY CSAC EXCESS INSURANCE	75561	17-May-17		LONG TERM DISABILITY PREMIUMS
C1904	AUTHORITY	75562	17-May-17	\$ 5,462.23	LONG TERM DISABILITY PREMIUMS
E0048	DEPARTMENT	75563	17-May-17	\$ 4,950.00	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	75564	17-May-17	\$ 7,866.35	ELECTRICAL POWER
E1205	LUIS H. TORRES	75565	17-May-17	\$ 2,083.00	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	75566	17-May-17	\$ 605.00	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	75567	17-May-17	\$ 420.00	GARNISHMENT
F1815	FRONTIER COMMUNICATIONS	75568	17-May-17	\$ 671.35	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	75569	17-May-17	\$ 42.12	NATURAL GAS
G0609	GENFARE	75570	17-May-17	\$ 106.21	REPAIR PARTS
G0809	GHI ENERGY, LLC	75571	17-May-17	\$ 33,706.77	CNG CREDIT/CONSULTING SERVICE
G0912	GILLIG LLC	75572	17-May-17	\$ 2,757.99	PARTS
M0104	MACVALLEY OIL COMPANY	75573	17-May-17	\$ 589.33	FUEL
M0528	MELODY FRIEL	75574	17-May-17	\$ 18.50	REFUND. PAID GCTD IN ERROR
M0911	ANDREW MIKKELSON THE AFTERMARKET PARTS COMPANY, LLC	75575	17-May-17	\$ 651.70	REIM OF EXPENSES
N0529	FIRST CALL AUTO PARTS	75576	17-May-17	\$ 695.21	PARTS/BUSES
O1805	CARMENZA D. PEDERSEN	75577	17-May-17	\$ 216.99	PARTS
P0505	LOCAL #721	75578	17-May-17	\$ 1,026.36	GARNISHMENT
S0518	GEOFF DEAN, SHERIFF	75579	17-May-17	\$ 2,623.75	P/R DEDUCTION
S0807	TURN WIRELESS, LLC	75580	17-May-17	\$ -	GARNISHMENT
T2118	WISCONSIN SCTF	75581	17-May-17	\$ 299.00	INTERNET PRVDER - PTSIT CNTOR
W0922	VARIOUS GCTD EMPLOYEES	75582	17-May-17	\$ 10.15	GARNISHMENT
C2115	CUMMINS PACIFIC LLC MAINTENANCE DESIGN GROUP, LLC	75583-75739 75740	18-May-17	\$ 7,655.72	SDI REIMBURSEMENT
M0111	MV TRANSPORTATION, INC. THE AFTERMARKET PARTS COMPANY, LLC	75741	18-May-17	\$ 32,484.34	GCT FACILITIES MASTER PLAN
M2220	THE AFTERMARKET PARTS COMPANY, LLC	75742	18-May-17	\$ 246,841.27	GCT ACCESS SERVICE
N0529	VANESSA RAUSCHENBERGER	75743	18-May-17	\$ 211.89	PARTS/BUSES
R0121	MARGARET ROBLES	75744	18-May-17	\$ 1,102.78	EXPENSE REIMBURSEMENT
R1513	U.S. BANK	75745	18-May-17	\$ 1,281.48	EXPENSE REIMBURSEMENT
U1902	APPLEONE EMPLOYMENT SERVICES	75746	18-May-17	\$ 7,892.39	CALCARD PAYMENT
A1617	AT&T	75747	24-May-17	\$ 1,844.06	TEMPORARY HELP
A2020	BEST BEST & KRIEGER LLP	75748	24-May-17	\$ 199.70	TELEPHONE SERVICES
B0211	B&B SERVICE	75749	24-May-17	\$ 1,054.00	GENERAL COUNSEL SERVICE
B0219	COAST REPROGRAPHICS, INC.	75750	24-May-17	\$ 131.77	DIRECT MAIL FOR MARKETING
C1503	THE COPY COURT, INC. CONTROLLED MOTION SOLUTIONS, INC.	75751 75752	24-May-17	\$ 76.31	SERVICES
C1535	FRONTIER COMMUNICATIONS	75753	24-May-17	\$ 637.84	PRINTING SERVICES
C2020	CITY OF OXNARD	75754	24-May-17	\$ 760.70	PARTS
F1815	RAYNE WATER CONDITIONING	75755	24-May-17	\$ 147.00	INTERNET PRVDER - PTSIT CNTOR
O2413	RON'S SIGNS SILK SCREENING SERVICE-PRO FIRE PROTECTION, INC.	75756 75757	24-May-17	\$ 1,214.26	MONTHLY RENT OTC
R0126	STAPLES ADVANTAGE	75758	24-May-17	\$ 127.90	WATER COOLER BREAK ROOM
R1514	UNITED PARCEL SERVICE VIEWFINDERS VISUAL COMMUNICATIONS THOMSON REUTERS-WEST PUBLISHING CORP. WORLDNET COMMUNICATION	75759 75760	24-May-17	\$ 418.00	SIGNS
S0519	COMMUNICATIONS THOMSON REUTERS-WEST PUBLISHING CORP. WORLDNET COMMUNICATION	75761	24-May-17	\$ 4,675.00	SERVICES
S2000	UNITED PARCEL SERVICE VIEWFINDERS VISUAL COMMUNICATIONS THOMSON REUTERS-WEST PUBLISHING CORP. WORLDNET COMMUNICATION	75762	24-May-17	\$ 156.42	OFFICE SUPPLIES
U1416	SERVICES INC. ENO TRANSPORTATION FOUNDATION, INC.	75763	24-May-17	\$ 97.46	UPS SERVICES
V0909	COMMUNICATIONS THOMSON REUTERS-WEST PUBLISHING CORP. WORLDNET COMMUNICATION	75764	24-May-17	\$ 700.00	AERIAL PHOTOGRAPHY
W0526	SERVICES INC. ENO TRANSPORTATION FOUNDATION, INC.	75765	24-May-17	\$ 1,391.36	TITLE 13 CODE
W1519	SERVICES INC. ENO TRANSPORTATION FOUNDATION, INC.	75766	24-May-17	\$ 501.70	TELEPHONE/LONG DISTANCE SRVC
E1415	FOUNDATION, INC.	75764	25-May-17	\$ 3,750.00	SEMINAR

Vendor #	Payee	CheckNo	ReferenceDate	Amount	TypeOfGoods
O2431	CITY OF OXNARD - BUILDING AND SAFETY	75765	25-May-17	\$ 399,116.89	BUILDING INSP PERMIT
B0502	RAYMOND BEDOY	75766	31-May-17	\$ 376.33	TUITION AND BOOK REIMBURSEMENT
D0923	DISH NETWORK	75767	31-May-17	\$ 100.81	DISH NETWORK SERVICES
F0050	FRANCHISE TAX BOARD	75768	31-May-17	\$ 420.00	GARNISHMENT
M0507	BEATRIS MEGERDICHIAN	75769	31-May-17	\$ 153.13	EXPENSE REIMBURSEMENT
P0505	CARMENZA D. PEDERSEN	75770	31-May-17	\$ 510.64	GARNISHMENT
R0113	ROMULO Y. RAMOS SERVICE EMPLOYEES INT'L UNION	75771	31-May-17	\$ 414.72	TUITION AND BOOK REIMBURSEMENT
S0518	LOCAL #721	75772	31-May-17	\$ 2,623.75	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	75773	31-May-17	\$ 100.00	GARNISHMENT
W0922	WISCONSIN SCTF	75774	31-May-17	\$ 10.15	GARNISHMENT
	TOTAL			<u>\$ 2,770,246.16</u>	