



Item #2

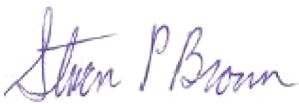
DATE February 1, 2017
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of December, 2016**

Attached is a list of expenditures for the month of December, 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
18437-C0133	CAL PERS	ACH	12/14/2016	\$96,749.45	<input type="checkbox"/>	PENSION CONTRIBUTIONS
18438-C0133	CAL PERS	ACH	12/30/2016	\$90,710.91	<input type="checkbox"/>	PENSION CONTRIBUTIONS
8511-LTFCS	CITY OF SAN BUENAVENTURA	ACH	12/28/2016	\$12,674.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
18511-LTFCA	COUNTY OF VENTURA	ACH	12/28/2016	\$89,258.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3511-LTFGC	GOLD COAST TRANSIT DISTRIC	ACH	12/28/2016	\$1,090,378.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3511-LTFOJ	CITY OF OJAI	ACH	12/28/2016	\$16,834.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
3511-LTFOX	CITY OF OXNARD	ACH	12/28/2016	\$42,589.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
18511-LTFPH	CITY OF PORT HUENEME	ACH	12/28/2016	\$6,627.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0320	ACTION LOCKSMITHS	00074682	12/12/2016	\$123.67	<input type="checkbox"/>	LOCKSMITH SERVICES
A0703	CALIFORNIA PANTHER SECURIT	00074683	12/12/2016	\$3,881.20	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0703	CALIFORNIA PANTHER SECURIT	00074766	12/28/2016	\$4,098.80	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	00074743	12/21/2016	\$82.00	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00074684	12/12/2016	\$140.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00074685	12/12/2016	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00074686	12/12/2016	\$766.37	<input type="checkbox"/>	BRAKE SHOES
A1412	ANDON SPECIALTIES, INC.	00074663	12/8/2016	\$240.49	<input type="checkbox"/>	PARTS
A1617	APPLEONE EMPLOYMENT SERV	00074687	12/12/2016	\$1,244.95	<input type="checkbox"/>	TEMPORARY HELP
A1920	ASSURANT EMPLOYEE BENEFIT	00074664	12/8/2016	\$2,156.47	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	00074744	12/21/2016	\$173.54	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	00074745	12/21/2016	\$835.92	<input type="checkbox"/>	AWARDS
B0119	BARON INDUSTRIES	00074688	12/12/2016	\$20.83	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, INC.	00074665	12/8/2016		<input checked="" type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, INC.	00074666	12/8/2016	\$2,260.97	<input type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, INC.	00074746	12/21/2016	\$1,207.12	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	00074689	12/12/2016	\$1,086.96	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	00074747	12/21/2016	\$71.04	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTER	00074690	12/12/2016	\$47.41	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00074748	12/21/2016	\$485.44	<input type="checkbox"/>	ARMORED CAR SERVICES
C0822	JENEE CHANDLER	00074749	12/21/2016	\$396.57	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	00074767	12/28/2016	\$1,062.98	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	00074691	12/12/2016	\$469.80	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00074750	12/21/2016		<input checked="" type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00074751	12/21/2016	\$4,165.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1537	COVERLY PROFESSIONAL SER	00074667	12/8/2016	\$4,129.38	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	00074668	12/8/2016	\$1,906.64	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00074752	12/21/2016		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1904	CSAC EXCESS INSURANCE AUT	00074753	12/21/2016	\$5,724.17	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	00074692	12/12/2016		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	00074693	12/12/2016	\$4,392.31	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00074694	12/12/2016		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00074695	12/12/2016	\$17,479.25	<input type="checkbox"/>	TIRES/SERVICES
D0519	DESTIN THOMAS COMMUNICATI	00074768	12/28/2016	\$95.18	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00074754	12/21/2016	\$90.62	<input type="checkbox"/>	PARTS
D0923	DISH NETWORK	00074769	12/28/2016	\$95.87	<input type="checkbox"/>	DISH NETWORK SERVICES
D1504	DOCUMENT SYSTEMS	00074755	12/21/2016	\$261.07	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00074669	12/8/2016	\$2,274.73	<input type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	00074756	12/21/2016	\$7,800.24	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00074696	12/12/2016	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	00074697	12/12/2016	\$621.00	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00074770	12/28/2016	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00074698	12/12/2016	\$491.42	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00074771	12/28/2016	\$496.27	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	00074699	12/12/2016	\$95.00	<input type="checkbox"/>	REPAIR PARTS
F0119	FASTENAL	00074700	12/12/2016	\$45.08	<input type="checkbox"/>	SUPPLIES
F1204	FLEET-NET CORPORATION	00074701	12/12/2016	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	00074757	12/21/2016	\$1,007.88	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	00074772	12/28/2016	\$139.99	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	00074702	12/12/2016	\$24,606.06	<input type="checkbox"/>	NATURAL GAS
G0124	RICHARD GARCIA	00074681	12/8/2016	\$250.00	<input type="checkbox"/>	HOLIDAY PARTY
G0609	GENFARE	00074703	12/12/2016	\$2,268.89	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	00074670	12/8/2016	\$31,160.73	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	00074704	12/12/2016	\$16.14	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00074705	12/12/2016	\$917.68	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00074706	12/12/2016		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00074707	12/12/2016	\$9,744.54	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00074708	12/12/2016		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00074709	12/12/2016	\$965.47	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00074758	12/21/2016	\$185.50	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1433	INSTRUMENT CONTROL SERVIC	00074710	12/12/2016	\$436.80	<input type="checkbox"/>	PARTS
L0127	LAWSON PRODUCTS	00074711	12/12/2016	\$121.88	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER LLP	00074712	12/12/2016	\$20.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	00074765	12/21/2016	\$441.84	<input type="checkbox"/>	SUPPLIES
L2118	ROBERT LURIE	00074671	12/8/2016	\$304.91	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	00074713	12/12/2016	\$874.70	<input type="checkbox"/>	FUEL

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0114	M & J VIDEO COMMUNICATIONS	00074714	12/12/2016	\$618.60	<input type="checkbox"/>	SERVICES
M0922	MISSION LINEN SUPPLY	00074715	12/12/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074716	12/12/2016		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00074717	12/12/2016	\$2,241.28	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0923	MATTHEW MILLER	00074759	12/21/2016	\$328.32	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M2220	MV TRANSPORTATION, INC.	00074672	12/8/2016	\$218,850.32	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	00074718	12/12/2016	\$244,006.88	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	THE AFTERMARKET PARTS CO	00074719	12/12/2016	\$1,003.49	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0124	NATIONAL AUTO BODY&PAINT	00074720	12/12/2016	\$15,134.42	<input type="checkbox"/>	BODY WORK
N0529	THE AFTERMARKET PARTS CO	00074721	12/12/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074722	12/12/2016		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	00074723	12/12/2016	\$4,129.47	<input type="checkbox"/>	PARTS/BUSES
O2402	OXNARD AUTO SUPPLY	00074724	12/12/2016		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00074725	12/12/2016	\$810.50	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00074760	12/21/2016	\$1,214.26	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00074673	12/8/2016		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00074674	12/8/2016	\$1,357.25	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	00074726	12/12/2016	\$1,233.41	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00074773	12/28/2016	\$303.59	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	00074761	12/21/2016	\$31.71	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1807	PREFERRED BENEFIT INSURAN	00074675	12/8/2016	\$6,784.90	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00074727	12/12/2016	\$71.14	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00074728	12/12/2016	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1501	ROBERT'S UPHOLSTERY	00074676	12/8/2016	\$827.75	<input type="checkbox"/>	REPAIR SERVICES
R1524	STEVE ROSENBERG	00074677	12/8/2016	\$711.25	<input type="checkbox"/>	EXP REIMBURSEMENT
R2102	RUBBER NECK SIGNS	00074678	12/8/2016	\$1,429.60	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	00074742	12/13/2016	\$145.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	00074729	12/12/2016	\$2,525.26	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00074774	12/28/2016	\$2,523.99	<input type="checkbox"/>	P/R DEDUCTION
S0819	SHRED-IT USA	00074730	12/12/2016	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00074731	12/12/2016	\$1,756.26	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S2000	STAPLES ADVANTAGE	00074775	12/28/2016	\$1,626.12	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074732	12/12/2016		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074733	12/12/2016		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00074734	12/12/2016	\$3,088.02	<input type="checkbox"/>	SUPPLIES
S2125	RON STEVENS	00074780	12/30/2016	\$570.00	<input type="checkbox"/>	CATERING
T0514	TELCOM COMMUNICATIONS	00074735	12/12/2016	\$3,525.20	<input type="checkbox"/>	PARTS
T1817	TRANSIT RESOURCE CENTER	00074776	12/28/2016	\$1,000.00	<input type="checkbox"/>	NEW FLYER BUS INSPECTN

Vendor #	Name	Check #	Date	Amount	Voided	Comments
U1416	UNITED PARCEL SERVICE	00074736	12/12/2016	\$130.17	<input type="checkbox"/>	UPS SERVICES
U1902	U.S. BANK	00074777	12/28/2016	\$12,077.51	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00074737	12/12/2016	\$2,052.83	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	COUNTY OF VENTURA - IT SVCS	00074738	12/12/2016	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00074739	12/12/2016	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	00074778	12/28/2016	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00074740	12/12/2016	\$893.14	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00074679	12/8/2016	\$5,487.00	<input type="checkbox"/>	SMARTCARD SLS
V0908	VICTOR RUBIO	00074779	12/28/2016	\$700.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V1809	VERIZON	00074680	12/8/2016	\$646.58	<input type="checkbox"/>	PHONE SRVC - CSC
W0517	WESTERN EXTERMINATOR CO.	00074762	12/21/2016	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	THOMSON REUTERS-WEST PUB	00074763	12/21/2016	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
X0502	XEBEC ABSORPTION INC.	00074741	12/12/2016	\$3,022.38	<input type="checkbox"/>	CNG STATION SUPPLIES
Total:				\$2,140,175.41		