



DATE September 4, 2019 Item # 2
TO GCTD Board of Directors
FROM Lili Marlene T. Tomen, Accounting Manager
SUBJECT **Consider the Approval of Expenditures for the Month of June, 2019**

Attached is a list of expenditures for the month of June 2019 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

A handwritten signature in blue ink that reads "Steven P. Brown".

Steven P. Brown
General Manager

GOLD COAST TRANSIT DISTRICT

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
61103-C0133	CAL PERS	ACH	6/17/2019	\$70,977.40	<input type="checkbox"/>	PENSION CONTRIBUTIONS
61104-C0121	CALIFORNIA PUBLIC EMPLOYEES RET.	ACH	6/28/2019	\$194,418.34	<input type="checkbox"/>	HEALTH INSURANCE
11192-LTFCB	CITY OF SAN BUENAVENTURA	ACH	6/3/2019	\$18,101.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
61192-LTFCV	COUNTY OF VENTURA	ACH	6/3/2019	\$95,534.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
11192-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	6/3/2019	\$1,118,064.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
1192-LTFOJAI	CITY OF OJAI	ACH	6/3/2019	\$15,334.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
1192-LTFOXN	CITY OF OXNARD	ACH	6/3/2019	\$44,613.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
11194-LTFCB	CITY OF SAN BUENAVENTURA	ACH	6/27/2019	\$18,097.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
61194-LTFCV	COUNTY OF VENTURA	ACH	6/27/2019	\$95,528.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
11194-LTFGCT	GOLD COAST TRANSIT DISTRICT	ACH	6/27/2019	\$1,118,086.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
1194-LTFOJAI	CITY OF OJAI	ACH	6/27/2019	\$15,326.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
1194-LTFOXN	CITY OF OXNARD	ACH	6/27/2019	\$44,608.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0109	AFFORDABLE AUTO GLASS	79322	6/10/2019	\$265.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0608	AFFORDABLE TABLES AND CHAIRS	79304	6/5/2019	\$674.50	<input type="checkbox"/>	RENTAL FEES
A0703	CALIFORNIA PANTHER SECURITY	79323	6/10/2019	\$4,774.00	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	79324	6/10/2019	\$77.19	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1211	ALL-PHASE ELECTRIC	79325	6/10/2019	\$80.81	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	79406	6/19/2019	\$475.00	<input type="checkbox"/>	SERVICES
A1305	AMERICAN PLASTICS CORP	79326	6/10/2019	\$1,464.61	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	79327	6/10/2019	\$470.03	<input type="checkbox"/>	BRAKE SHOES
A1617	APPLEONE EMPLOYMENT SERVICES	79328	6/10/2019	\$2,363.13	<input type="checkbox"/>	TEMPORARY HELP
A1617	APPLEONE EMPLOYMENT SERVICES	79407	6/19/2019	\$3,663.59	<input type="checkbox"/>	TEMPORARY HELP
A1623	APTA	79305	6/5/2019	\$26,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
A1801	ARAMARK UNIFORM & CAREER APPAR	79329	6/10/2019		<input checked="" type="checkbox"/>	UNIFORMS
A1801	ARAMARK UNIFORM & CAREER APPAR	79330	6/10/2019	\$992.78	<input type="checkbox"/>	UNIFORMS
A1920	ASSURANT EMPLOYEE BENEFITS	79306	6/5/2019	\$1,893.23	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	79408	6/19/2019	\$248.65	<input type="checkbox"/>	TELEPHONE SERVICES
B0211	BEST BEST & KRIEGER LLP	79307	6/5/2019	\$10,076.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	79331	6/10/2019	\$6,112.92	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	79332	6/10/2019	\$606.10	<input type="checkbox"/>	UNIFORMS
B0902	LOS ANGELES TRUCK CENTERS, LLC	79333	6/10/2019		<input checked="" type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTERS, LLC	79334	6/10/2019	\$6,954.29	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	79409	6/19/2019	\$631.41	<input type="checkbox"/>	ARMORED CAR SERVICES
B1811	BRIAN BYRNE	79432	6/26/2019	\$348.57	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1814	BROWN ARMSTRONG ACCOUNTANCY	79410	6/19/2019	\$12,000.00	<input type="checkbox"/>	FINANCIAL AUDIT SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
B1816	STEVEN P. BROWN	79335	6/10/2019	\$2,341.35	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	79336	6/10/2019	\$4,590.46	<input type="checkbox"/>	LIABILITY INSURANCE
C0423	CDW GOVERNMENT, INC.	79337	6/10/2019	\$689.70	<input type="checkbox"/>	COMPUTER HARDWARE
C0922	CITI CARDS	79308	6/5/2019	\$133.97	<input type="checkbox"/>	OFFICE SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDICAL G	79411	6/19/2019	\$2,390.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1535	THE COPY COURT, INC.	79338	6/10/2019	\$658.89	<input type="checkbox"/>	PRINTING SERVICES
C1550	LYNETTE COVERLY	79339	6/10/2019	\$2,185.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1617	AVM TECHNOLOGIES, INC.	79340	6/10/2019	\$160.00	<input type="checkbox"/>	SERVICES
C1904	CSAC EXCESS INSURANCE AUTHORITY	79433	6/26/2019		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUTHORITY	79434	6/26/2019	\$9,705.42	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2019	MANUEL R CONTRERAS	79309	6/5/2019	\$732.91	<input type="checkbox"/>	TRAINING
C2111	CUMMINS INC.	79341	6/10/2019	\$843.45	<input type="checkbox"/>	WARRANTIES
C2115	CUMMINS PACIFIC LLC	79342	6/10/2019		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS PACIFIC LLC	79343	6/10/2019	\$5,861.24	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	79344	6/10/2019	\$240.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	79345	6/10/2019	\$503.35	<input type="checkbox"/>	TIRES/SERVICES
D0923	DISH NETWORK	79346	6/10/2019	\$110.82	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	79347	6/10/2019	\$270.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	79412	6/19/2019	\$631.23	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	79413	6/19/2019	\$9,019.56	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	79348	6/10/2019	\$2,333.30	<input type="checkbox"/>	JANITORIAL SERVICES
E2401	EXACT STAFF, INC.	79349	6/10/2019	\$184.68	<input type="checkbox"/>	TEMPORARY HELP
E2401	EXACT STAFF, INC.	79414	6/19/2019	\$1,472.05	<input type="checkbox"/>	TEMPORARY HELP
E2612	EZ LANDSCAPE SERVICES	79350	6/10/2019	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	79351	6/10/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	79435	6/26/2019	\$150.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	79310	6/5/2019	\$35.34	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	79415	6/19/2019	\$78.79	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	79436	6/26/2019	\$17.67	<input type="checkbox"/>	MAIL SERVICES
F1815	FRONTIER COMMUNICATIONS	79352	6/10/2019	\$349.64	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79416	6/19/2019	\$1,018.23	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	79437	6/26/2019	\$145.98	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	79353	6/10/2019	\$22,053.86	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	79354	6/10/2019		<input checked="" type="checkbox"/>	OIL/LUBE PRODUCTS
G0514	SOUTHERN COUNTIES FUELS	79355	6/10/2019	\$14,387.24	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	79356	6/10/2019	\$1,256.50	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	79357	6/10/2019	\$20,486.04	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
G0902	GIBBS INTERNATL TRUCKS	79358	6/10/2019	\$1,662.26	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	79359	6/10/2019	\$3,597.39	<input type="checkbox"/>	PARTS
G1801	GRAINGER	79360	6/10/2019	\$332.64	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
G2013	GTT COMMUNICATIONS, INC.	79311	6/5/2019	\$364.98	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
H0502	MARY MARGARET SCHOEP	79438	6/26/2019	\$1,724.06	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H0814	HI-LINE INC	79361	6/10/2019	\$510.67	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	79362	6/10/2019	\$931.05	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0201	ROXANNA IBARRA	79417	6/19/2019	\$454.92	<input type="checkbox"/>	TUITION REIMBURSEMENT
I1413	INDUSTRIAL TECHNICAL GROUP	79418	6/19/2019	\$1,085.00	<input type="checkbox"/>	CNG STATION REPAIR SERVICES
I1423	INTERSTATE BATTERIES	79363	6/10/2019	\$449.91	<input type="checkbox"/>	BATTERIES
L0127	LAWSON PRODUCTS	79364	6/10/2019	\$145.74	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	79419	6/19/2019	\$1,360.00	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	79420	6/19/2019	\$374.71	<input type="checkbox"/>	SUPPLIES
M0100	MARSHALLS BODACIOUS BBQ	79312	6/5/2019	\$2,868.84	<input type="checkbox"/>	CATERING
M0104	MACVALLEY OIL COMPANY	79365	6/10/2019	\$1,203.65	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP, LLC	79439	6/26/2019	\$8,547.51	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0133	SALINA MARTINEZ	79313	6/5/2019	\$25.31	<input type="checkbox"/>	TUITION AND BOOK ALLOWANCE
M1501	MOBILE CREATE USA, INC.	79366	6/10/2019	\$587.24	<input type="checkbox"/>	2 WAY RADIO EQUIPMENT/SERVICE
M2004	MTD SANTA BARBARA	79421	6/19/2019	\$15,656.25	<input type="checkbox"/>	EXP REIM/BUS LEASE
M2116	MUNCIE RECLAMATION AND SUPPLY	79367	6/10/2019		<input checked="" type="checkbox"/>	PARTS
M2116	MUNCIE RECLAMATION AND SUPPLY	79368	6/10/2019	\$8,366.12	<input type="checkbox"/>	PARTS
M2118	JOSE MURILLO	79314	6/5/2019	\$32.55	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	79369	6/10/2019	\$532,588.97	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	79422	6/19/2019	\$268,735.70	<input type="checkbox"/>	GCT ACCESS SERVICE
N0516	NEOFUNDS BY NEOPOST	79423	6/19/2019	\$500.00	<input type="checkbox"/>	POSTAGE
N0529	THE AFTERMARKET PARTS COMPANY,	79370	6/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79371	6/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79372	6/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79373	6/10/2019		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS COMPANY,	79374	6/10/2019	\$21,736.19	<input type="checkbox"/>	PARTS/BUSES
O0306	OCEANVIEW PLUMBING & ROOTER	79375	6/10/2019	\$272.93	<input type="checkbox"/>	PLUMBING
O1004	OJAI VALLEY DIRECTORY	79376	6/10/2019	\$1,700.00	<input type="checkbox"/>	ADVERTISING SERVICES
O1425	FLEETPRIDE	79377	6/10/2019	\$2,342.30	<input type="checkbox"/>	REPAIR PARTS
O1805	FIRST CALL AUTO PARTS	79378	6/10/2019	\$164.37	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	79379	6/10/2019	\$142.31	<input type="checkbox"/>	PARTS
O2406	CITY OF OXNARD	79424	6/19/2019	\$100.00	<input type="checkbox"/>	LICENSES RENEWAL
O2413	CITY OF OXNARD	79425	6/19/2019	\$1,270.80	<input type="checkbox"/>	MONTHLY RENT OTC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
O2414	CITY OF OXNARD	79380	6/10/2019	\$1,189.38	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AND SAF	79404	6/18/2019	\$2,283.80	<input type="checkbox"/>	BUILDING INSP PERMIT
P0119	PARKHOUSE TIRE, INC.	79381	6/10/2019		<input checked="" type="checkbox"/>	TIRES
P0119	PARKHOUSE TIRE, INC.	79382	6/10/2019	\$18,236.20	<input type="checkbox"/>	TIRES
P1601	PLATINUM TOW AND TRANSPORT INC	79383	6/10/2019	\$1,180.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURANCE	79315	6/5/2019		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURANCE	79316	6/5/2019	\$9,742.00	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	79384	6/10/2019	\$267.83	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	79385	6/10/2019	\$132.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0518	REMIX SOFTWARE, INC	79386	6/10/2019	\$6,200.00	<input type="checkbox"/>	SOFTWARE LICENSE
S0107	SAFETY-KLEEN CORP.	79387	6/10/2019	\$2,496.15	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79388	6/10/2019	\$2,979.03	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNION LOC	79440	6/26/2019	\$2,972.53	<input type="checkbox"/>	P/R DEDUCTION
S0807	BILL AYUB, SHERIFF	79389	6/10/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	BILL AYUB, SHERIFF	79441	6/26/2019	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0817	STERICYCLE, INC.	79390	6/10/2019	\$130.00	<input type="checkbox"/>	SERVICES
S0819	SHRED-IT USA	79426	6/19/2019	\$50.00	<input type="checkbox"/>	SHREDDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	79391	6/10/2019	\$757.44	<input type="checkbox"/>	SUPPLIES
S2000	STAPLES ADVANTAGE	79392	6/10/2019	\$1,071.42	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	79393	6/10/2019	\$842.74	<input type="checkbox"/>	SUPPLIES
S2123	FIX AUTO OXNARD SOUTH	79405	6/18/2019	\$4,439.19	<input type="checkbox"/>	DEDUCTIBLE FOR BODY WORK
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79394	6/10/2019	\$921.01	<input type="checkbox"/>	PRINTING SERVICES
S2126	SUPERIOR PRINTING & GRAPHICS, INC	79427	6/19/2019	\$1,851.95	<input type="checkbox"/>	PRINTING SERVICES
T0503	TEAMSTERS LOCAL 186	79395	6/10/2019	\$555.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0503	TEAMSTERS LOCAL 186	79442	6/26/2019	\$469.00	<input type="checkbox"/>	PAYROLL DEDUCTION
T0817	THOMAS LINCOLN	79317	6/5/2019	\$119.49	<input type="checkbox"/>	TRAINING
T1506	GREG'S PETROLEUM SERVICE, INC	79318	6/5/2019	\$2,162.38	<input type="checkbox"/>	OIL SUPPLIER
T2118	TURN WIRELESS, LLC	79319	6/5/2019	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1903	U.S. BANK ST. PAUL	79396	6/10/2019	\$868,821.22	<input type="checkbox"/>	DEBT SERVICE PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	79397	6/10/2019	\$5,351.39	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0119	VENTURA COUNTY ART EVENTS	79398	6/10/2019	\$500.00	<input type="checkbox"/>	SPONSORSHIP
V0501	COUNTY OF VENTURA - IT SVCS. DEPT.	79320	6/5/2019	\$180.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	79399	6/10/2019	\$330.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	79400	6/10/2019	\$243.72	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0923	OCEAN HONDA	79401	6/10/2019	\$323.56	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1809	VERIZON	79321	6/5/2019	\$1,358.48	<input type="checkbox"/>	PHONE SRVC - CSC
V1812	VERIZON CONNECT NWF INC.	79428	6/19/2019	\$176.66	<input type="checkbox"/>	SOL-GPS AND DIAGNOSTIC-VERIZON

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0118	WARREN DISTRIBUTING, INC.	79402	6/10/2019	\$39.44	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	79403	6/10/2019	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0517	WESTERN EXTERMINATOR CO.	79429	6/19/2019	\$223.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0920	DEBBIE WILLIAMS	79430	6/19/2019	\$193.76	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
W1519	WORLDNET COMMUNICATION SERVIC	79431	6/19/2019	\$540.64	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Total: \$4,854,489.15