



Item #2

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

Attached is a list of expenditures for the month of August, 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
52832-C0133	CAL PERS	ACH	8/11/2017	\$66,920.71	<input type="checkbox"/>	PENSION CONTRIBUTIONS
52833-C0121	CALIFORNIA PUBLIC EMPLOYEE	ACH	8/31/2017	\$164,618.89	<input type="checkbox"/>	HEALTH INSURANCE
52833-C0133	CAL PERS	ACH	8/31/2017	\$114,692.11	<input type="checkbox"/>	PENSION CONTRIBUTIONS
2861-LTFCS	CITY OF SAN BUENAVENTURA	ACH	8/30/2017	\$13,020.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2861-LTFCS	COUNTY OF VENTURA	ACH	8/30/2017	\$97,280.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2861-LTFGC	GOLD COAST TRANSIT DISTRICT	ACH	8/30/2017	\$1,083,039.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2861-LTFOJ	CITY OF OJAI	ACH	8/30/2017	\$15,167.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2861-LTFOX	CITY OF OXNARD	ACH	8/30/2017	\$43,355.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
2861-LTFPT	CITY OF PORT HUENEME	ACH	8/30/2017	\$1,786.00	<input type="checkbox"/>	LOCAL TRANSPORTATION FUNDS
A0320	ACTION LOCKSMITHS	76093	8/4/2017	\$138.00	<input type="checkbox"/>	LOCKSMITH SERVICES
A0703	CALIFORNIA PANTHER SECURITY	76094	8/4/2017	\$4,257.44	<input type="checkbox"/>	SECURITY GUARD SERVICES
A0918	AIRGAS USA, LLC	76213	8/17/2017	\$89.22	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	76095	8/4/2017	\$513.99	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	76168	8/9/2017	\$460.00	<input type="checkbox"/>	SERVICES
A1807	ARCHROCK SERVICES, L.P.	76096	8/4/2017	\$22.58	<input type="checkbox"/>	CNG STATION SUPPLIES
A1917	RONILO H. ASPURIA	76097	8/4/2017	\$651.16	<input type="checkbox"/>	TOOL ALLOWANCE
A1920	ASSURANT EMPLOYEE BENEFIT	76098	8/4/2017	\$2,137.05	<input type="checkbox"/>	DENTAL PREMIUMS
A2020	AT&T	76099	8/4/2017	\$199.70	<input type="checkbox"/>	TELEPHONE SERVICES
A2020	AT&T	76236	8/24/2017	\$199.70	<input type="checkbox"/>	TELEPHONE SERVICES
A2501	LUIS M. AYALA	76100	8/4/2017	\$651.16	<input type="checkbox"/>	TRAINING
B0122	BATTERY SYSTEMS, INC.	76101	8/4/2017		<input checked="" type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, INC.	76102	8/4/2017	\$331.03	<input type="checkbox"/>	BATTERIES
B0211	BEST BEST & KRIEGER LLP	76237	8/24/2017	\$2,232.50	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0503	BECNEL UNIFORMS	76103	8/4/2017	\$2,471.69	<input type="checkbox"/>	UNIFORMS
B0504	JAMES BECK	76254	8/30/2017	\$79.15	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0902	LOS ANGELES TRUCK CENTER	76104	8/4/2017	\$2,865.24	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	76169	8/9/2017	\$163.28	<input type="checkbox"/>	PARTS/SERVICE
B0902	LOS ANGELES TRUCK CENTER	76238	8/24/2017	\$195.84	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	76214	8/17/2017	\$510.87	<input type="checkbox"/>	ARMORED CAR SERVICES
C0113	CALTIP	76170	8/9/2017	\$568.36	<input type="checkbox"/>	LIABILITY INSURANCE
C0811	CHK AMERICA INC.	76105	8/4/2017	\$7,942.25	<input type="checkbox"/>	MAPPING SERVICES
C0816	SUZANNE CHAVEZ	76171	8/9/2017	\$652.28	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0822	JENEE CHANDLER	76106	8/4/2017	\$651.16	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C0922	CITI CARDS	76107	8/4/2017	\$700.02	<input type="checkbox"/>	OFFICE SUPPLIES
C1206	AGRITEC INTERNATIONAL LTD.	76108	8/4/2017	\$345.60	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1535	THE COPY COURT, INC.	76109	8/4/2017	\$356.65	<input type="checkbox"/>	PRINTING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C1537	LYNETTE COVERLY	76215	8/17/2017	\$2,252.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1537	LYNETTE COVERLY	76239	8/24/2017	\$1,092.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	76110	8/4/2017	\$1,765.34	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	76240	8/24/2017	\$1,669.14	<input type="checkbox"/>	WORKER'S COMP/EAP PROVIDER
C1904	CSAC EXCESS INSURANCE AUT	76216	8/17/2017		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	76217	8/17/2017	\$5,467.04	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS PACIFIC LLC	76111	8/4/2017	\$8,934.40	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	76112	8/4/2017	\$207.47	<input type="checkbox"/>	TIRES/SERVICES
D0514	DELL MARKETING L.P.	76113	8/4/2017	\$6,120.89	<input type="checkbox"/>	COMPUTER HARDWARE
D0923	DISH NETWORK	76114	8/4/2017	\$107.81	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	76172	8/9/2017	\$252.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1504	DOCUMENT SYSTEMS	76173	8/9/2017	\$341.02	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	76174	8/9/2017	\$6,750.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	76175	8/9/2017	\$12,934.04	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	76176	8/9/2017	\$2,083.33	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	76115	8/4/2017	\$2,119.36	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2405	EXPRESS AUTO PARTS EXCHA	76116	8/4/2017	\$317.86	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	76218	8/17/2017	\$605.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0044	FRANCHISE TAX BOARD	76117	8/4/2017	\$171.33	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	76177	8/9/2017	\$245.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	76241	8/24/2017	\$330.03	<input type="checkbox"/>	GARNISHMENT
F0096	FRANKLIN TRUCK PARTS	76118	8/4/2017	\$855.53	<input type="checkbox"/>	REPAIR PARTS
F0505	FEDERAL EXPRESS CORP.	76219	8/17/2017	\$25.02	<input type="checkbox"/>	MAIL SERVICES
F0913	4IMPRINT INC.	76220	8/17/2017	\$16,302.60	<input type="checkbox"/>	PROMOTIONAL ITEMS
F1204	FLEET-NET CORPORATION	76119	8/4/2017	\$1,530.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1815	FRONTIER COMMUNICATIONS	76120	8/4/2017	\$480.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	76221	8/17/2017	\$682.73	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
F1815	FRONTIER COMMUNICATIONS	76242	8/24/2017	\$480.94	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
G0120	THE GAS COMPANY	76178	8/9/2017	\$16,757.58	<input type="checkbox"/>	NATURAL GAS
G0505	GREEN BUILDING CERTIFICATI	76222	8/17/2017	\$4,000.00	<input type="checkbox"/>	LEED - NC REGISTRATION
G0514	SOUTHERN COUNTIES FUELS	76121	8/4/2017	\$6,224.83	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	76122	8/4/2017	\$286.89	<input type="checkbox"/>	REPAIR PARTS
G0809	GHI ENERGY, LLC	76223	8/17/2017	\$2.81	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0809	GHI ENERGY, LLC	76243	8/24/2017	\$34,850.83	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	76123	8/4/2017	\$1,239.93	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	76124	8/4/2017		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	76125	8/4/2017	\$12,270.61	<input type="checkbox"/>	PARTS
G1801	GRAINGER	76126	8/4/2017	\$213.66	<input type="checkbox"/>	MISC. PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
H0502	MARY MARGARET HEATH	76233	8/21/2017	\$278.74	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	76127	8/4/2017	\$116.59	<input type="checkbox"/>	REPAIRS/SUPPLIES
I0315	ICON WEST INC.	76128	8/4/2017	\$1,298,220.47	<input type="checkbox"/>	CONSTRUCTION OF NEW FACILITY
J0115	THE JANEK CORP.	76129	8/4/2017	\$506.43	<input type="checkbox"/>	FAREBOX/DEST.TIMECARDS
J0912	MICHELLE JILLSON	76255	8/30/2017	\$1,125.51	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0127	LAWSON PRODUCTS	76130	8/4/2017	\$127.68	<input type="checkbox"/>	MAINTENANCE SUPPLIES
L0908	LIGHTGABLER	76179	8/9/2017	\$1,582.50	<input type="checkbox"/>	LEGAL SERVICES
L1527	LOWE'S	76244	8/24/2017	\$186.85	<input type="checkbox"/>	SUPPLIES
M0104	MACVALLEY OIL COMPANY	76131	8/4/2017	\$210.60	<input type="checkbox"/>	FUEL
M0130	MAURO TAPIA	76132	8/4/2017	\$651.16	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0922	MISSION LINEN SUPPLY	76133	8/4/2017	\$405.70	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0923	MATTHEW MILLER	76234	8/21/2017	\$802.56	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M2118	JOSE MURILLO	76134	8/4/2017	\$651.16	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	76135	8/4/2017	\$249,081.94	<input type="checkbox"/>	GCT ACCESS SERVICE
N0105	NACHO'S TOWING ENTERPRISE	76136	8/4/2017	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0529	THE AFTERMARKET PARTS CO	76137	8/4/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76138	8/4/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76139	8/4/2017		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	THE AFTERMARKET PARTS CO	76140	8/4/2017	\$7,998.72	<input type="checkbox"/>	PARTS/BUSES
O1514	ONESTOP	76245	8/24/2017	\$588.21	<input type="checkbox"/>	OFFICE SUPPLIES
O2402	OXNARD AUTO SUPPLY	76141	8/4/2017		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	76142	8/4/2017	\$311.10	<input type="checkbox"/>	PARTS
O2406	CITY OF OXNARD	76224	8/17/2017	\$150.00	<input type="checkbox"/>	LICENSES RENEWAL
O2413	CITY OF OXNARD	76143	8/4/2017	\$1,214.26	<input type="checkbox"/>	MONTHLY RENT OTC
O2413	CITY OF OXNARD	76246	8/24/2017	\$1,214.85	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	76180	8/9/2017		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	76181	8/9/2017	\$1,127.24	<input type="checkbox"/>	UTILITIES/TRASH
P0505	CARMENZA D. PEDERSEN	76182	8/9/2017	\$946.12	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	76247	8/24/2017	\$452.68	<input type="checkbox"/>	GARNISHMENT
P0530	ANA PEREZ	76144	8/4/2017	\$123.25	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
P1601	PLATINUM TOW AND TRANSP	76145	8/4/2017	\$150.00	<input type="checkbox"/>	TOWING SERVICES
P1807	PREFERRED BENEFIT INSURAN	76146	8/4/2017	\$6,898.40	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	76147	8/4/2017	\$66.40	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	76225	8/17/2017	\$127.90	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	76148	8/4/2017	\$4,334.75	<input type="checkbox"/>	SAFETY SHOES
R0516	REED CALDWELL	76226	8/17/2017	\$103.26	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0914	RINCON CONSULTANTS INC.	76149	8/4/2017	\$14,589.25	<input type="checkbox"/>	NTVE AMCAN CONST MONTRNG SRV
R1301	ROBERT MAGANA	76256	8/30/2017	\$2,199.36	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R1513	MARGARET ROBLES	76227	8/17/2017	\$1,141.18	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1513	MARGARET ROBLES	76257	8/30/2017	\$1,664.58	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	76150	8/4/2017	\$581.85	<input type="checkbox"/>	SIGNS
R2102	RUBBER NECK SIGNS	76183	8/9/2017	\$1,109.59	<input type="checkbox"/>	SERVICES
S0107	SAFETY-KLEEN CORP.	76151	8/4/2017	\$145.00	<input type="checkbox"/>	SOLVENT TANK FLUID
S0518	SERVICE EMPLOYEES INT'L UNI	76184	8/9/2017	\$2,549.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	76248	8/24/2017	\$2,565.75	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO FIRE PROTECTIO	76152	8/4/2017	\$1,271.45	<input type="checkbox"/>	SERVICES
S0519	SERVICE-PRO FIRE PROTECTIO	76228	8/17/2017	\$4,420.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	76185	8/9/2017	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	76249	8/24/2017	\$100.00	<input type="checkbox"/>	GARNISHMENT
S0819	SHRED-IT USA	76153	8/4/2017	\$116.89	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	76186	8/9/2017	\$1,256.81	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S0917	SINCLAIR SANITARY SUPPLY	76154	8/4/2017	\$907.76	<input type="checkbox"/>	SUPPLIES
S1521	GOLD COAST TRANSIT	76155	8/4/2017		<input checked="" type="checkbox"/>	PETTY CASH
S1521	GOLD COAST TRANSIT	76156	8/4/2017	\$228.92	<input type="checkbox"/>	PETTY CASH
S2000	STAPLES ADVANTAGE	76157	8/4/2017	\$124.94	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	76250	8/24/2017	\$690.57	<input type="checkbox"/>	OFFICE SUPPLIES
S2102	DEPT OF TOXIC SUBSTANCES C	76251	8/24/2017	\$267.50	<input type="checkbox"/>	FILING FEE
S2119	SUPERIOR SANITARY SUPPLIES	76158	8/4/2017	\$92.64	<input type="checkbox"/>	SUPPLIES
T0525	TEJADA ANGEL	76159	8/4/2017	\$651.16	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T1514	TONY'S BODY SHOP	76192	8/10/2017	\$3,519.52	<input type="checkbox"/>	SUPPLIES/SERVICES
T1831	TRUE NORTH LEADERSHIP, INC.	76160	8/4/2017	\$2,500.00	<input type="checkbox"/>	CONSULTING SERVICES
T2118	TURN WIRELESS, LLC	76161	8/4/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	76229	8/17/2017	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	76162	8/4/2017	\$18.07	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	76230	8/17/2017	\$109.99	<input type="checkbox"/>	UPS SERVICES
U1418	UNITED STATES TREASURY	76235	8/21/2017	\$4,591.72	<input type="checkbox"/>	UNPAID TAXES
U1902	U.S. BANK	76231	8/17/2017	\$6,986.57	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	76258	8/30/2017	\$11,872.66	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	76163	8/4/2017	\$3,259.44	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0514	VENCO POWER SWEEPING, INC	76187	8/9/2017	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORT	76164	8/4/2017	\$2,426.00	<input type="checkbox"/>	SMARTCARD SLS
V0908	VICTOR RUBIO	76188	8/9/2017	\$651.16	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0909	VIEWFINDERS VISUAL COMMUN	76165	8/4/2017	\$700.00	<input type="checkbox"/>	AERIAL PHOTOGRAPHY
V0923	OCEAN HONDA	76166	8/4/2017	\$12.90	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1809	VERIZON	76189	8/9/2017	\$628.89	<input type="checkbox"/>	PHONE SRVC - CSC
W0517	WESTERN EXTERMINATOR CO.	76167	8/4/2017	\$201.50	<input type="checkbox"/>	PEST CONTROL SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0526	THOMSON REUTERS-WEST PUB	76232	8/17/2017	\$1,391.36	<input type="checkbox"/>	TITLE 13 CODE
W0922	WISCONSIN SCTF	76190	8/9/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	76191	8/9/2017	\$65.00	<input type="checkbox"/>	GARNISHMENT
W0922	WISCONSIN SCTF	76252	8/24/2017	\$10.15	<input type="checkbox"/>	GARNISHMENT
W1519	WORLDNET COMMUNICATION S	76253	8/24/2017	\$486.12	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
<b>Total:</b>				\$3,436,239.27		