



October 1, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

A handwritten signature in black ink, appearing to be "Lili Tomen", is written over the name and title in the "From:" field.

Re: Consider Approval of Expenditures for the Month of August, 2012

Attached is a list of expenditures for the month of August, 2012 from the GCT 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

301 E. Third St, Oxnard, CA 93030-6048 • 805.483.3959 • FAX 805.487.0925 • www.goldcoasttransit.org

A Joint Powers Agency of:

City of Ojai • City of Oxnard • City of Port Hueneme • City of Ventura • County of Ventura

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0606	AFFORDABLE TELEPHONE SYS	00066602	8/13/2012	\$95.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00066694	8/17/2012	\$47.56	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1211	ALL-PHASE ELECTRIC	00066603	8/13/2012	\$226.85	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00066604	8/13/2012	\$450.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00066605	8/13/2012	\$2,650.52	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	00066606	8/13/2012	\$225.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1515	A-1 TRUCK & EQUIPMENT CO.	00066607	8/13/2012	\$1,129.03	<input type="checkbox"/>	VEHICLE REPAIRS
A1803	THE ARC OF VENTURA COUNTY	00066706	8/20/2012	\$367.20	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1805	ARC - VENTURA COUNTY	00066695	8/17/2012	\$0.00	<input checked="" type="checkbox"/>	TOKEN REIMBURSEMENT
A1917	RONILO H. ASPURIA	00066608	8/13/2012	\$550.00	<input type="checkbox"/>	TOOL ALLOWANCE
A2022	A T & T	00066710	8/23/2012	\$64.46	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
A2024	ASWELL TROPHY	00066609	8/13/2012	\$10.78	<input type="checkbox"/>	AWARDS
B0119	BARON INDUSTRIES	00066610	8/13/2012	\$57.79	<input type="checkbox"/>	SUPPLIES
B1808	BRINK'S, INCORPORATED	00066696	8/17/2012	\$390.97	<input type="checkbox"/>	ARMORED CAR SERVICES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00066597	8/7/2012		<input checked="" type="checkbox"/>	HEALTH INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00066598	8/7/2012		<input checked="" type="checkbox"/>	HEALTH INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00066599	8/7/2012	\$123,906.80	<input type="checkbox"/>	HEALTH INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00066740	8/31/2012	\$124,806.46	<input type="checkbox"/>	HEALTH INSURANCE
C0130	CASTRO'S CARPET &	00066611	8/13/2012	\$59.00	<input type="checkbox"/>	CARPET CLEANING
C0133	CAL PERS	00066612	8/13/2012	\$63,650.44	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00066746	8/31/2012	\$63,358.08	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0306	CCFST	00066613	8/13/2012	\$170.22	<input type="checkbox"/>	PARTS
C1504	COASTAL OCCUPATIONAL MEDI	00066711	8/23/2012	\$1,410.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1510	COMMANDER PRINTED	00066747	8/31/2012	\$223.16	<input type="checkbox"/>	CHECK PRINTER
C1539	CORESTAFF SERVICES	00066614	8/13/2012	\$2,316.48	<input type="checkbox"/>	TEMPORARY HELP
C1609	MEDICAL EYE SERVICES	00066697	8/17/2012	\$0.00	<input checked="" type="checkbox"/>	VISION INSURANCE
C1609	MEDICAL EYE SERVICES	00066707	8/20/2012	\$1,674.78	<input type="checkbox"/>	VISION INSURANCE
C1609	MEDICAL EYE SERVICES	00066741	8/31/2012	\$1,646.70	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00066712	8/23/2012		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00066713	8/23/2012	\$4,273.58	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2114	LAWRENCE CUNNINGHAM	00066615	8/13/2012	\$525.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00066616	8/13/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066617	8/13/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066618	8/13/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066619	8/13/2012	\$13,448.20	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00066620	8/13/2012	\$40.00	<input type="checkbox"/>	WELDING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0114	DANIELS TIRE SERVICE	00066621	8/13/2012	\$438.28	<input type="checkbox"/>	TIRES/SERVICES
D0514	DELL MARKETING L.P.	00066622	8/13/2012	\$11,401.82	<input type="checkbox"/>	COMPUTER HARDWARE
D0519	DESTIN THOMAS COMMUNICATI	00066623	8/13/2012	\$1,580.00	<input type="checkbox"/>	RADIO REPAIRS
D0927	DIVERSIFIED MAINTENANCE SE	00066624	8/13/2012	\$308.00	<input type="checkbox"/>	JANITORIAL SERVICES
D1503	AERIOCONNECT	00066742	8/31/2012	\$56.10	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00066625	8/13/2012	\$1,311.82	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00066698	8/17/2012	\$11,334.03	<input type="checkbox"/>	ELECTRICAL POWER
E1422	ENVIRONMENTAL RECOVERY	00066600	8/7/2012	\$497.77	<input type="checkbox"/>	HAZ WASTE REMOVAL
E1904	FRANCISCO ESCOBAR	00066601	8/7/2012	\$664.49	<input type="checkbox"/>	PAYCHECK REISSUED
E2612	EZ LANDSCAPE SERVICES	00066626	8/13/2012	\$513.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0505	FEDERAL EXPRESS CORP.	00066714	8/23/2012	\$77.67	<input type="checkbox"/>	MAIL SERVICES
F0733	FRANCHISE TAX BOARD	00066627	8/13/2012	\$87.11	<input type="checkbox"/>	GARNISHMENT
F0733	FRANCHISE TAX BOARD	00066726	8/29/2012	\$10.16	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00066628	8/13/2012	\$428.93	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00066727	8/29/2012	\$265.89	<input type="checkbox"/>	GARNISHMENT
F1227	FLW INCORPORATED	00066629	8/13/2012	\$1,249.49	<input type="checkbox"/>	FUEL TRANSDUCERS
G0120	THE GAS COMPANY	00066699	8/17/2012	\$37,400.64	<input type="checkbox"/>	NATURAL GAS
G0514	GENERAL PETROLEUM	00066630	8/13/2012	\$1,870.26	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0902	GIBBS INTERNATL TRUCKS	00066631	8/13/2012	\$4,821.73	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00066632	8/13/2012		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00066633	8/13/2012	\$11,034.58	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00066634	8/13/2012	\$193.98	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
I0313	ICMA RETIREMENT TRUST	00066635	8/13/2012	\$0.00	<input checked="" type="checkbox"/>	P/R DEDUCTION
I0313	ICMA RETIREMENT TRUST	00066709	8/20/2012	\$0.00	<input checked="" type="checkbox"/>	P/R DEDUCTION
I0313	ICMA RETIREMENT TRUST	00066728	8/29/2012	\$1,665.38	<input type="checkbox"/>	P/R DEDUCTION
I0313	VANTAGE TRANSFER AGENTS -	00066739	8/29/2012	\$3,630.76	<input type="checkbox"/>	P/R DEDUCTION
I0405	SUPERMEDIA LLC	00066715	8/23/2012	\$109.50	<input type="checkbox"/>	YELLOWPAGES AD
I1434	INTERNAL REVENUE SERVICE	00066636	8/13/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
I1434	INTERNAL REVENUE SERVICE	00066729	8/29/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
K0113	KAMAN INDUSTRIAL	00066637	8/13/2012	\$447.92	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
K0513	KELLY CLEANING AND SUPPLS	00066638	8/13/2012	\$1,361.00	<input type="checkbox"/>	JANITORIAL SERVICES
L0514	LENZ, INC.	00066639	8/13/2012	\$1,013.59	<input type="checkbox"/>	PARTS
L0520	LETTER PUBLICATIONS	00066640	8/13/2012	\$325.00	<input type="checkbox"/>	ADA MAG SUBSCRIPTIONS
L0908	LIGHTGABLER LLP	00066641	8/13/2012	\$157.50	<input type="checkbox"/>	LEGAL SERVICES
L1524	ERIC LOOS	00066642	8/13/2012	\$441.00	<input type="checkbox"/>	VINYL FLOOR INSTALLER
M0104	MACVALLEY OIL COMPANY	00066643	8/13/2012	\$303.19	<input type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	00066716	8/23/2012	\$323.59	<input type="checkbox"/>	FUEL
M0127	LUCIA GLOVER MARCELINO	00066644	8/13/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0127	LUCIA GLOVER MARCELINO	00066730	8/29/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0313	MCMaster-CARR SUPPLY CO	00066645	8/13/2012	\$123.82	<input type="checkbox"/>	SUPPLIES
M0508	MEHLE PRINTING	00066717	8/23/2012	\$714.87	<input type="checkbox"/>	PRINTING SERVICES
M0519	ARLYN KAY MESSAMER	00066646	8/13/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00066731	8/29/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0526	METLIFE SMALL BUSINESS CEN	00066700	8/17/2012	\$0.00	<input checked="" type="checkbox"/>	DENTAL PREMIUMS
M0526	METLIFE SMALL BUSINESS CEN	00066708	8/20/2012	\$1,738.95	<input type="checkbox"/>	DENTAL PREMIUMS
M2220	MV TRANSPORTATION, INC.	00066647	8/13/2012	\$153,443.71	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00066648	8/13/2012		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00066649	8/13/2012		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00066650	8/13/2012	\$5,339.75	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00066651	8/13/2012	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0119	NATIONAL TICKET CO.	00066652	8/13/2012	\$5,439.22	<input type="checkbox"/>	TRANSFER FORMS
N0131	GERALDINE NAVARRETE	00066653	8/13/2012	\$176.98	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
N0528	NEXTEL COMMUNICATIONS	00066718	8/23/2012	\$808.81	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00066654	8/13/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00066655	8/13/2012	\$2,821.72	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00066656	8/13/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00066732	8/29/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
O0321	OFFICE CENTER FURNITURE &	00066657	8/13/2012		<input checked="" type="checkbox"/>	OFFICE FURNITURE/INS
O0321	OFFICE CENTER FURNITURE &	00066658	8/13/2012	\$7,552.61	<input type="checkbox"/>	OFFICE FURNITURE/INS
O2402	OXNARD AUTO SUPPLY	00066659	8/13/2012		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00066660	8/13/2012	\$713.75	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00066661	8/13/2012	\$221.33	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00066662	8/13/2012	\$885.94	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00066701	8/17/2012		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00066702	8/17/2012	\$1,195.38	<input type="checkbox"/>	UTILITIES/TRASH
P0103	YP	00066703	8/17/2012	\$43.00	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00066663	8/13/2012	\$1,000.00	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00066733	8/29/2012	\$850.81	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00066664	8/13/2012	\$1,815.50	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	00066704	8/17/2012	\$7,089.12	<input type="checkbox"/>	DENTAL PREMIUMS
P1819	PROMOTIONAL PRODUCTS USA	00066665	8/13/2012	\$4,391.21	<input type="checkbox"/>	MARKETING COSTS
P1819	PROMOTIONAL PRODUCTS USA	00066743	8/31/2012	\$1,098.98	<input type="checkbox"/>	MARKETING COSTS
P2118	PURETEC INDUSTRIAL WATER	00066666	8/13/2012	\$103.15	<input type="checkbox"/>	WATER CONDITIONING
P5300	PRUDENTIAL OVERALL SUPPLY	00066667	8/13/2012		<input checked="" type="checkbox"/>	MAIN UNIFORM PROVIDER
P5300	PRUDENTIAL OVERALL SUPPLY	00066668	8/13/2012	\$656.73	<input type="checkbox"/>	MAIN UNIFORM PROVIDER
R0504	RED WING SHOE STORE	00066669	8/13/2012		<input checked="" type="checkbox"/>	SAFETY SHOES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R0504	RED WING SHOE STORE	00066670	8/13/2012	\$2,698.05	<input type="checkbox"/>	SAFETY SHOES
R0508	REHAB WEST, INC.	00066671	8/13/2012	\$781.26	<input type="checkbox"/>	JOB FUNCTION ANALYSIS
R1506	CYNTHIA ROBINSON	00066672	8/13/2012	\$747.63	<input type="checkbox"/>	EXPENSE REIM
R1514	RON'S SIGNS SILK SCREENING	00066744	8/31/2012	\$1,813.63	<input type="checkbox"/>	SIGNS
S0115	SAM'S CLUB	00066719	8/23/2012	\$710.73	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00066673	8/13/2012	\$1,894.44	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00066734	8/29/2012	\$1,894.44	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00066674	8/13/2012	\$2,289.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00066735	8/29/2012	\$2,284.50	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	00066675	8/13/2012	\$883.38	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00066692	8/14/2012	\$467.82	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00066736	8/29/2012	\$889.06	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00066676	8/13/2012	\$74.42	<input type="checkbox"/>	SHREDDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	00066677	8/13/2012	\$279.03	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00066678	8/13/2012	\$829.12	<input type="checkbox"/>	SUPPLIES
T0918	TIRE CENTERS, LLC.	00066679	8/13/2012	\$2,833.55	<input type="checkbox"/>	TIRES
T1821	JONATHAN TRUJILLO	00066693	8/14/2012	\$229.28	<input type="checkbox"/>	TOOL ALLOWANCE
T2118	TURN WIRELESS, LLC	00066720	8/23/2012	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	00066680	8/13/2012	\$214.19	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	00066721	8/23/2012	\$207.77	<input type="checkbox"/>	UPS SERVICES
U1428	UNITED STATES TREASURY	00066681	8/13/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00066737	8/29/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066682	8/13/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066738	8/29/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
V0111	JUAN VALERIO	00066722	8/23/2012	\$200.00	<input type="checkbox"/>	SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	00066683	8/13/2012	\$10,718.75	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00066723	8/23/2012	\$336.66	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0514	VENCO WESTERN, INC	00066684	8/13/2012	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00066685	8/13/2012	\$351.33	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00066686	8/13/2012	\$7,535.90	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	00066687	8/13/2012	\$362.43	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00066705	8/17/2012	\$995.54	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGEWORKS	00066724	8/23/2012	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0115	WALSMA OIL CO., INC.	00066688	8/13/2012	\$5,314.07	<input type="checkbox"/>	OIL SUPPLIER
W0517	WESTERN EXTERMINATOR CO.	00066689	8/13/2012	\$176.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00066725	8/23/2012	\$847.15	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00066690	8/13/2012	\$277.30	<input type="checkbox"/>	COMPUTER SERVICES
W0530	FRANK R. WERBERGER	00066745	8/31/2012	\$2,791.93	<input type="checkbox"/>	COMPUTER SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W1519	WORLDNET COMMUNICATION S	00066691	8/13/2012	\$56.46	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$756,296.90		