



December 24, 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 positioned to the right of the 'From:' field.

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

Attached is a list of expenditures for the month of November, 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	00067044	11/9/2012	\$95.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00067124	11/16/2012	\$50.41	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00067045	11/9/2012	\$1,045.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	00067046	11/9/2012	\$19.88	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00067047	11/9/2012	\$450.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00067048	11/9/2012	\$5,228.50	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	00067049	11/9/2012	\$225.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1806	JORGE M ARELLANO	00067125	11/16/2012	\$167.55	<input type="checkbox"/>	TOOL ALLOWANCE
A2022	A T & T	00067050	11/9/2012	\$66.13	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
A2022	A T & T	00067176	11/21/2012	\$66.13	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
B0503	BECNEL UNIFORMS	00067051	11/9/2012	\$129.30	<input type="checkbox"/>	UNIFORMS
B1808	BRINK'S, INCORPORATED	00067126	11/16/2012	\$390.97	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00067127	11/16/2012	\$1,277.57	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1817	BROWNING & ASSOCIATES	00067052	11/9/2012	\$7,150.00	<input type="checkbox"/>	PROFESSIONAL DEVT SERVICES
B2107	HELENE M. BUCHMAN	00067033	11/2/2012	\$38.27	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B2107	HELENE M. BUCHMAN	00067128	11/16/2012	\$421.31	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0133	CAL PERS	00067129	11/16/2012		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00067130	11/16/2012	\$124,819.67	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0306	CCFST	00067053	11/9/2012	\$237.07	<input type="checkbox"/>	PARTS
C1503	Coast Reprographics Co., Inc.	00067054	11/9/2012	\$84.83	<input type="checkbox"/>	SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00067055	11/9/2012	\$1,700.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1536	JUVENAL CORREA	00067177	11/21/2012	\$1,300.00	<input type="checkbox"/>	SAFETY EVENT CATERER
C1537	COVERLY PROFESSIONAL SER	00067178	11/21/2012	\$1,405.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1537	COVERLY PROFESSIONAL SER	00067179	11/21/2012	\$1,405.50	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1539	CORESTAFF SERVICES	00067056	11/9/2012	\$2,316.48	<input type="checkbox"/>	TEMPORARY HELP
C1904	CSAC EXCESS INSURANCE AUT	00067180	11/21/2012		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00067181	11/21/2012	\$4,147.12	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS CAL PACIFIC, LLC	00067057	11/9/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00067058	11/9/2012	\$13,624.97	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00067059	11/9/2012	\$6,809.63	<input type="checkbox"/>	TIRES/SERVICES
D0519	DESTIN THOMAS COMMUNICATI	00067060	11/9/2012	\$424.54	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00067061	11/9/2012	\$230.05	<input type="checkbox"/>	PARTS
D1503	AERIOCONNECT	00067131	11/16/2012	\$112.20	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00067062	11/9/2012	\$345.08	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00067132	11/16/2012	\$9,004.31	<input type="checkbox"/>	ELECTRICAL POWER
E1422	ENVIRONMENTAL RECOVERY	00067063	11/9/2012	\$1,810.99	<input type="checkbox"/>	HAZ WASTE REMOVAL

Vendor #	Name	Check #	Date	Amount	Voided	Comments
E2405	EXPRESS AUTO PARTS EXCHA	00067064	11/9/2012	\$511.81	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00067065	11/9/2012	\$513.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0503	CHARLES Z FEDAK & CO	00067066	11/9/2012	\$2,050.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0505	FEDERAL EXPRESS CORP.	00067067	11/9/2012	\$22.50	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	00067133	11/16/2012	\$26.58	<input type="checkbox"/>	MAIL SERVICES
F0733	FRANCHISE TAX BOARD	00067034	11/2/2012	\$19.87	<input type="checkbox"/>	GARNISHMENT
F0733	FRANCHISE TAX BOARD	00067134	11/16/2012	\$15.43	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00067068	11/9/2012	\$1,090.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00067135	11/16/2012	\$38,178.81	<input type="checkbox"/>	NATURAL GAS
G0902	GIBBS INTERNATL TRUCKS	00067069	11/9/2012		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00067070	11/9/2012	\$5,815.72	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00067071	11/9/2012		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00067072	11/9/2012	\$3,599.75	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	00067073	11/9/2012	\$381.06	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	00067074	11/9/2012	\$162.32	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00067075	11/9/2012	\$516.90	<input type="checkbox"/>	PARTS
I1434	INTERNAL REVENUE SERVICE	00067035	11/2/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
I1434	INTERNAL REVENUE SERVICE	00067136	11/16/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
K0915	KIMBALL MIDWEST	00067076	11/9/2012	\$492.10	<input type="checkbox"/>	PARTS
L0908	LIGHTGABLER LLP	00067077	11/9/2012	\$200.00	<input type="checkbox"/>	LEGAL SERVICES
L1526	PAUL C. LOZANO	00067078	11/9/2012	\$3,621.93	<input type="checkbox"/>	PAINTING SERVICES
M0104	MACVALLEY OIL COMPANY	00067079	11/9/2012	\$940.30	<input type="checkbox"/>	FUEL
M0127	LUCIA GLOVER MARCELINO	00067036	11/2/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00067137	11/16/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00067037	11/2/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00067138	11/16/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0526	METLIFE SMALL BUSINESS CEN	00067139	11/16/2012	\$1,878.99	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00067140	11/16/2012		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00067141	11/16/2012	\$497.91	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1505	MOBILE MODULAR MANAGEME	00067080	11/9/2012	\$1,955.67	<input type="checkbox"/>	TRAILER
M1508	MOHAWK MFG & SUPPLY CO	00067081	11/9/2012	\$99.17	<input type="checkbox"/>	SUPPLIES/PARTS
M1741	MAGDALENA CORTEZ	00067082	11/9/2012	\$45.00	<input type="checkbox"/>	REFUND UNUSED ACCESS BOOKS
M2114	MUNCIE RECLAMATION & SUP.	00067083	11/9/2012	\$1,727.59	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00067142	11/16/2012	\$142,376.05	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00067084	11/9/2012	\$3,984.78	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00067085	11/9/2012	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00067086	11/9/2012		<input checked="" type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	00067087	11/9/2012	\$8,306.73	<input type="checkbox"/>	BODY WORK

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0528	NEXTEL COMMUNICATIONS	00067182	11/21/2012	\$419.15	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00067088	11/9/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00067089	11/9/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00067090	11/9/2012	\$10,481.47	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00067038	11/2/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00067143	11/16/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
N1520	NORDMAN, CORMANY, HAIR & C	00067091	11/9/2012	\$5,800.00	<input type="checkbox"/>	LEGAL SERVICES
O1514	ONESTOP TECHNOLOGY, SUPP	00067092	11/9/2012	\$627.83	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	O'REILY AUTOMOTIVE STORES,	00067093	11/9/2012	\$59.19	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00067094	11/9/2012		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00067095	11/9/2012	\$1,043.60	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00067096	11/9/2012	\$148.78	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00067097	11/9/2012	\$885.94	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00067144	11/16/2012		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00067145	11/16/2012	\$1,164.29	<input type="checkbox"/>	UTILITIES/TRASH
P0103	YP	00067146	11/16/2012	\$43.00	<input type="checkbox"/>	ADVERTISEMENT
P0119	PARKHOUSE TIRE, INC.	00067147	11/16/2012	\$531.79	<input type="checkbox"/>	TIRES
P0126	PATRICIA A. BLUMAN	00067098	11/9/2012	\$844.40	<input type="checkbox"/>	PROFESSIONAL SERVICES
P0505	CARMENZA D. PEDERSEN	00067039	11/2/2012	\$864.84	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00067148	11/16/2012	\$850.44	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00067099	11/9/2012	\$1,200.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1521	PATTI POST & ASSOCIATES	00067100	11/9/2012	\$5,226.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
P1807	PREFERRED BENEFIT INSURAN	00067149	11/16/2012	\$6,106.03	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00067101	11/9/2012	\$50.55	<input type="checkbox"/>	WATER CONDITIONING
P5300	PRUDENTIAL OVERALL SUPPLY	00067102	11/9/2012	\$162.85	<input type="checkbox"/>	MAIN UNIFORM PROVIDER
R0504	RED WING SHOE STORE	00067150	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	SAFETY SHOES
R0504	RED WING SHOE STORE	00067163	11/16/2012	\$469.45	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00067103	11/9/2012	\$226.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00067151	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	00067164	11/16/2012	\$392.40	<input type="checkbox"/>	EXP REIMBURSEMENT
S0115	SAM'S CLUB	00067183	11/21/2012	\$1,583.19	<input type="checkbox"/>	SUPPLIES
S0319	SCRITTC	00067104	11/9/2012	\$1,000.00	<input type="checkbox"/>	MEMBERSHIP DUES
S0421	STATE DISBURSEMENT UNIT	00067040	11/2/2012	\$2,139.94	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00067152	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00067165	11/16/2012	\$2,139.94	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00067041	11/2/2012	\$2,233.75	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00067153	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00067166	11/16/2012	\$2,233.75	<input type="checkbox"/>	P/R DEDUCTION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0519	SERVICE-PRO PROTECTION, IN	00067105	11/9/2012	\$1,885.62	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00067042	11/2/2012	\$395.30	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00067154	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00067167	11/16/2012	\$391.52	<input type="checkbox"/>	GARNISHMENT
S1521	GOLD COAST TRANSIT	00067155	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	PETTY CASH
S1521	GOLD COAST TRANSIT	00067168	11/16/2012	\$299.09	<input type="checkbox"/>	PETTY CASH
S1615	SPORTWORKS NORTHWEST, IN	00067106	11/9/2012	\$144.40	<input type="checkbox"/>	BIKE RACK
S2004	STAR MACHINE & TOOL, CO.	00067107	11/9/2012	\$2,500.00	<input type="checkbox"/>	BRAKE LATHE
S2119	SUPERIOR SANITARY SUPPLIES	00067108	11/9/2012	\$1,477.44	<input type="checkbox"/>	SUPPLIES
S2122	SUNSET CREATIVE BLINDS & S	00067109	11/9/2012	\$643.50	<input type="checkbox"/>	BLINDS
SHA157	SHARPE GRAPHICS	00067110	11/9/2012	\$725.00	<input type="checkbox"/>	GRAPHICS
T0918	TIRE CENTERS, LLC.	00067111	11/9/2012		<input checked="" type="checkbox"/>	TIRES
T0918	TIRE CENTERS, LLC.	00067112	11/9/2012	\$0.00	<input checked="" type="checkbox"/>	TIRES
T0918	TIRE CENTERS, LLC.	00067122	11/13/2012	\$12,083.14	<input type="checkbox"/>	TIRES
T1512	TWIIW INSURANCE SERVICES,	00067113	11/9/2012	\$1,419.00	<input type="checkbox"/>	LIABILITY INSURANCE
T1513	LILI MARLENE T. TOMEN	00067114	11/9/2012	\$30.00	<input type="checkbox"/>	TRAINING EXPENSES
T2118	TURN WIRELESS, LLC	00067156	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00067169	11/16/2012	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00067184	11/21/2012	\$105.26	<input type="checkbox"/>	UPS SERVICES
U1428	UNITED STATES TREASURY	00067043	11/2/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00067157	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00067170	11/16/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
V0112	VALLEY POWER SYSTEMS, INC.	00067115	11/9/2012		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00067116	11/9/2012	\$6,317.49	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00067158	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	REPEATER SITE RENTAL
V0501	VENTURA COUNTY MAIL:1100	00067171	11/16/2012	\$363.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00067117	11/9/2012	\$379.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO WESTERN, INC	00067118	11/9/2012	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V1525	VOYAGER	00067123	11/13/2012	\$95.26	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	00067159	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	00067172	11/16/2012	\$94.98	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00067160	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00067173	11/16/2012	\$1,002.81	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGeworks	00067161	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	FSA ADMINISTRATION FEE
W0107	WAGeworks	00067174	11/16/2012	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0118	WARREN DISTRIBUTING, INC.	00067119	11/9/2012	\$91.03	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00067162	11/16/2012	\$0.00	<input checked="" type="checkbox"/>	PEST CONTROL SERVICES
W0517	WESTERN EXTERMINATOR CO.	00067175	11/16/2012	\$180.50	<input type="checkbox"/>	PEST CONTROL SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0911	F G WILCOX, INC	00067120	11/9/2012	\$8.08	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	00067121	11/9/2012	\$72.84	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$487,879.76		