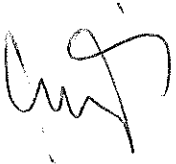


Item No. 2



Date: June 5, 2013

To: GCT Board of Directors

From: Lili Marlene T. Tomen 
Accounting Manager

Re: Consider Approval of Expenditures for the Month of April, 2013

Attached is a list of expenditures for the month of April, 2013 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	00067762	4/9/2013	\$673.40	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00067850	4/18/2013	\$50.44	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00067763	4/9/2013	\$85.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00067764	4/9/2013	\$450.00	<input type="checkbox"/>	SERVICES
A1406	ANA LABORATORIES, INC.	00067897	4/25/2013	\$329.00	<input type="checkbox"/>	SERVICES
A1803	THE ARC OF VENTURA COUNTY	00067851	4/18/2013	\$348.30	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2022	A T & T	00067872	4/24/2013	\$74.37	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
B0119	BARON INDUSTRIES	00067765	4/9/2013	\$57.92	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00067766	4/9/2013	\$1,099.25	<input type="checkbox"/>	BATTERIES
B1808	BRINK'S, INCORPORATED	00067873	4/24/2013	\$414.42	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00067758	4/3/2013	\$1,008.27	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B2107	HELENE M. BUCHMAN	00067759	4/3/2013	\$601.75	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B2107	HELENE M. BUCHMAN	00067874	4/24/2013	\$438.44	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0113	CALTIP	00067852	4/18/2013	\$115,090.78	<input type="checkbox"/>	LIABILITY INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00067760	4/3/2013	\$133,084.69	<input type="checkbox"/>	HEALTH INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00067875	4/24/2013	\$123,876.88	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00067767	4/9/2013	\$63,637.00	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00067876	4/24/2013	\$62,691.70	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0811	CHK AMERICA INC.	00067768	4/9/2013	\$15,615.72	<input type="checkbox"/>	MAPPING SERVICES
C1514	COMPLETE COACH WORKS	00067769	4/9/2013	\$2,310.24	<input type="checkbox"/>	REPAIR PARTS
C1539	CORESTAFF SERVICES	00067770	4/9/2013	\$2,377.44	<input type="checkbox"/>	TEMPORARY HELP
C1609	MEDICAL EYE SERVICES	00067771	4/9/2013	\$1,381.60	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	00067853	4/18/2013		<input checked="" type="checkbox"/>	WORKER'S COMP CARRIER
C1903	CSAC EXCESS INSURANCE	00067854	4/18/2013	\$179,399.00	<input type="checkbox"/>	WORKER'S COMP CARRIER
C1904	CSAC EXCESS INSURANCE AUT	00067855	4/18/2013		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00067856	4/18/2013	\$5,417.76	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2114	LAWRENCE CUNNINGHAM	00067772	4/9/2013	\$525.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00067773	4/9/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00067774	4/9/2013	\$6,616.36	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00067775	4/9/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00067776	4/9/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00067777	4/9/2013	\$8,322.11	<input type="checkbox"/>	TIRES/SERVICES
D0122	DAVMAR	00067778	4/9/2013	\$62.64	<input type="checkbox"/>	CNG COMPRESSOR
D1503	AERIOCONNECT	00067857	4/18/2013	\$118.00	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00067779	4/9/2013	\$365.06	<input type="checkbox"/>	SERVICE FOR COPIER
D2115	DUANE M. DUNN JR.	00067898	4/25/2013	\$743.55	<input type="checkbox"/>	EMP FINAL CHECK PROCEEDS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D2116	DAVID DUNN	00067899	4/25/2013	\$743.55	<input type="checkbox"/>	EMP FINAL CHECK PROCEEDS
E0312	E.C. LIND ARCHITECT, LLP	00067780	4/9/2013	\$2,826.61	<input type="checkbox"/>	SERVICES
E0409	EDISON CO.	00067858	4/18/2013	\$8,942.15	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00067781	4/9/2013	\$1,100.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00067782	4/9/2013	\$510.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0096	FRANKLIN TRUCK PARTS	00067783	4/9/2013	\$57.28	<input type="checkbox"/>	REPAIR PARTS
F0119	FASTENAL	00067784	4/9/2013	\$135.08	<input type="checkbox"/>	SUPPLIES
F0177	FRANCHISE TAX BOARD	00067785	4/9/2013	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00067877	4/24/2013	\$50.00	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00067786	4/9/2013	\$2,027.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00067859	4/18/2013	\$43,238.62	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00067878	4/24/2013	\$114.69	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00067787	4/9/2013	\$3,120.53	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0614	G4S SECURE SOLUTIONS USA	00067788	4/9/2013	\$3,498.88	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0902	GIBBS INTERNATL TRUCKS	00067789	4/9/2013	\$3,044.88	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00067790	4/9/2013	\$2,394.07	<input type="checkbox"/>	PARTS
G1215	GLOBE TICKET AND LABEL	00067879	4/24/2013	\$693.74	<input type="checkbox"/>	TRANSFERS/PRINTING
G1529	TIFFANY P. GOODROW	00067900	4/25/2013	\$1,583.02	<input type="checkbox"/>	EMP FINAL CHECK PROCEEDS
G1530	JOHN PAUL GOODROW	00067901	4/25/2013	\$1,583.03	<input type="checkbox"/>	EMP FINAL CHECK PROCEEDS
G1801	GRAINGER	00067791	4/9/2013	\$183.25	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00067792	4/9/2013	\$200.79	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1411	INIT INNOVATIONS IN TRANSP	00067860	4/18/2013	\$6,637.15	<input type="checkbox"/>	SCHEDULING SOFTWARE
J0116	JAN-PRO CLEANING SYSTEMS	00067793	4/9/2013	\$1,097.10	<input type="checkbox"/>	JANITORIAL SERVICES
L0908	LIGHTGABLER LLP	00067861	4/18/2013	\$400.00	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	00067794	4/9/2013	\$518.92	<input type="checkbox"/>	FUEL
M0127	LUCIA GLOVER MARCELINO	00067795	4/9/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00067880	4/24/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0313	MCMMASTER-CARR SUPPLY CO	00067796	4/9/2013	\$101.31	<input type="checkbox"/>	SUPPLIES
M0519	ARLYN KAY MESSAMER	00067797	4/9/2013	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00067881	4/24/2013	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0526	METLIFE SMALL BUSINESS CEN	00067798	4/9/2013	\$1,807.04	<input type="checkbox"/>	DENTAL PREMIUMS
M0911	ANDREW MIKKELSON	00067862	4/18/2013	\$199.46	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	00067799	4/9/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00067800	4/9/2013	\$513.84	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00067801	4/9/2013	\$642.79	<input type="checkbox"/>	SUPPLIES/PARTS
M2114	MUNCIE RECLAMATION & SUP.	00067802	4/9/2013	\$3,219.34	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00067863	4/18/2013	\$150,009.18	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00067803	4/9/2013		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0102	NORTH AMERICAN BUS IND., IN	00067804	4/9/2013	\$3,442.42	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00067805	4/9/2013	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0528	NEXTEL COMMUNICATIONS	00067882	4/24/2013		<input checked="" type="checkbox"/>	CELLULAR SERVICE
N0528	NEXTEL COMMUNICATIONS	00067883	4/24/2013	\$380.22	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00067806	4/9/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00067807	4/9/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00067808	4/9/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00067809	4/9/2013	\$10,695.44	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00067810	4/9/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00067884	4/24/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N1520	NORDMAN, CORMANY, HAIR & C	00067811	4/9/2013	\$4,825.00	<input type="checkbox"/>	LEGAL SERVICES
O0321	OFFICE CENTER FURNITURE &	00067812	4/9/2013	\$463.32	<input type="checkbox"/>	OFFICE FURNITURE/INSTALLATION
O1004	OJAI VALLEY DIRECTORY	00067813	4/9/2013	\$500.00	<input type="checkbox"/>	ADVERTISING SERVICES
O1514	ONESTOP	00067814	4/9/2013	\$1,264.90	<input type="checkbox"/>	OFFICE SUPPLIES
O2401	OXNARD AUTO ELECTRIC COM	00067815	4/9/2013	\$39.61	<input type="checkbox"/>	REPAIR PARTS/SERVICE
O2402	OXNARD AUTO SUPPLY	00067816	4/9/2013		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00067817	4/9/2013		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00067818	4/9/2013	\$1,082.83	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00067819	4/9/2013	\$225.62	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00067820	4/9/2013	\$1,129.69	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00067821	4/9/2013		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00067822	4/9/2013	\$1,141.96	<input type="checkbox"/>	UTILITIES/TRASH
O2433	CITY OF OXNARD CITY TREASU	00067823	4/9/2013	\$31,000.00	<input type="checkbox"/>	OXNARD ARRA REIMBURSEMENT
O2434	OXNARD UNION HIGH SCHOOL	00001053	4/8/2013	\$40.00	<input type="checkbox"/>	SEMINAR
P0103	YP	00067864	4/18/2013	\$43.00	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00067824	4/9/2013	\$684.07	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00067885	4/24/2013	\$990.17	<input type="checkbox"/>	GARNISHMENT
P0919	PITNEY BOWES GLOBAL	00067825	4/9/2013	\$336.96	<input type="checkbox"/>	POSTAGE MACHINE
P1521	PATTI POST & ASSOCIATES	00067886	4/24/2013	\$480.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
P1807	PREFERRED BENEFIT INSURAN	00067826	4/9/2013	\$6,527.02	<input type="checkbox"/>	DENTAL PREMIUMS
P1821	PROFORMA	00067827	4/9/2013	\$1,690.74	<input type="checkbox"/>	ADVERTISING SERVICES
P2118	PURETEC INDUSTRIAL WATER	00067887	4/24/2013	\$52.57	<input type="checkbox"/>	WATER CONDITIONING
R0504	RED WING SHOE STORE	00067828	4/9/2013	\$330.86	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00067829	4/9/2013	\$80.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00067865	4/18/2013	\$546.40	<input type="checkbox"/>	EXP REIMBURSEMENT
S0110	STATE BOARD EQUALIZATION	00067866	4/18/2013	\$0.39	<input type="checkbox"/>	FUEL TAX
S0115	SAM'S CLUB	00067867	4/18/2013	\$566.20	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00067830	4/9/2013	\$2,303.67	<input type="checkbox"/>	PAYROLL GARNISHMENTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0421	STATE DISBURSEMENT UNIT	00067888	4/24/2013	\$2,252.94	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00067831	4/9/2013	\$2,265.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00067889	4/24/2013	\$2,248.00	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	00067849	4/16/2013	\$425.73	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00067890	4/24/2013	\$498.21	<input type="checkbox"/>	GARNISHMENT
S0912	SILVAS OIL COMPANY, INC.	00067832	4/9/2013	\$1,788.73	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1615	SPORTWORKS NORTHWEST, IN	00067833	4/9/2013	\$4,283.60	<input type="checkbox"/>	BIKE RACK
S2019	TIM STRICKLAND	00001054	4/25/2013	\$2,000.00	<input type="checkbox"/>	MECHANICAL ENCLOSURE
S2019	TIM STRICKLAND	00067868	4/18/2013	\$2,000.00	<input type="checkbox"/>	MECHANICAL ENCLOSURE
S2119	SUPERIOR SANITARY SUPPLIES	00067834	4/9/2013	\$1,523.83	<input type="checkbox"/>	SUPPLIES
S2318	SWRCB ACCOUNTING OFFICE	00067891	4/24/2013	\$1,359.00	<input type="checkbox"/>	ANNUAL FILING FEE
T1829	TransitTalent.com LLC	00067835	4/9/2013	\$95.00	<input type="checkbox"/>	ADVERTISING SERVICES
T2118	TURN WIRELESS, LLC	00067836	4/9/2013	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00067869	4/18/2013	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00067892	4/24/2013	\$219.88	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00067837	4/9/2013	\$573.10	<input type="checkbox"/>	P/R DEDUCTION
U1428	UNITED STATES TREASURY	00067838	4/9/2013	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00067893	4/24/2013	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1902	U.S. BANK	00067839	4/9/2013	\$7,308.98	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00067840	4/9/2013	\$7,122.72	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00067841	4/9/2013	\$363.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00067842	4/9/2013	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORT	00067843	4/9/2013	\$7,100.00	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	00067761	4/3/2013	\$777.86	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1525	VOYAGER	00067844	4/9/2013	\$39.29	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00067894	4/24/2013	\$1,132.82	<input type="checkbox"/>	TELEPHONE SERVICES
W0118	WARREN DISTRIBUTING, INC.	00067845	4/9/2013	\$165.37	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00067870	4/18/2013	\$180.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00067895	4/24/2013	\$853.65	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00067846	4/9/2013	\$935.00	<input type="checkbox"/>	COMPUTER SERVICES
W0911	F G WILCOX, INC	00067847	4/9/2013	\$16.63	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	00067848	4/9/2013	\$64.29	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00067896	4/24/2013	\$67.83	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	00067871	4/18/2013	\$864.33	<input type="checkbox"/>	SAFETY OFF EXP REIM
Total:				\$1,090,505.49		