



April 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 March, 2012

Attached is a list of expenditures for the month of March, 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
A0306	OXNARD ACE HARDWARE	00065769	3/7/2012	\$51.36	<input type="checkbox"/>	PARTS
A0918	AIRGAS WEST	00065770	3/7/2012	\$47.56	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS WEST	00065880	3/22/2012	\$45.07	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1211	ALL-PHASE ELECTRIC	00065771	3/7/2012	\$50.82	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00065772	3/7/2012	\$450.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00065866	3/16/2012	\$568.06	<input type="checkbox"/>	BRAKE SHOES
A1803	THE ARC OF VENTURA COUNTY	00065839	3/7/2012	\$372.60	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1803	THE ARC OF VENTURA COUNTY	00065881	3/22/2012	\$351.00	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1805	ARC - VENTURA COUNTY	00065773	3/7/2012	\$0.00	<input checked="" type="checkbox"/>	TOKEN REIMBURSEMENT
A2022	A T & T	00065882	3/22/2012	\$62.92	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
B0119	BARON INDUSTRIES	00065774	3/7/2012	\$38.52	<input type="checkbox"/>	SUPPLIES
B1808	BRINK'S, INCORPORATED	00065840	3/13/2012	\$390.97	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00065775	3/7/2012	\$1,608.77	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0121	CALIFORNIA PUBLIC EMPLOYEE	00065765	3/2/2012	\$120,035.13	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00065841	3/13/2012		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00065842	3/13/2012		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00065843	3/13/2012	\$123,844.11	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00065867	3/16/2012	\$6,505.20	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00065883	3/22/2012	\$64,664.15	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0517	CENTRAL COURIER LLC	00065776	3/7/2012	\$477.53	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0816	SUZANNE CHAVEZ	00065868	3/16/2012	\$216.80	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0816	SUZANNE CHAVEZ	00065905	3/29/2012	\$216.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C1503	Coast Reprographics Co., Inc.	00065869	3/16/2012	\$77.55	<input type="checkbox"/>	SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00065777	3/7/2012	\$3,210.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1539	CORESTAFF SERVICES	00065778	3/7/2012	\$2,246.69	<input type="checkbox"/>	TEMPORARY HELP
C1539	CORESTAFF SERVICES	00065870	3/16/2012	\$1,102.72	<input type="checkbox"/>	TEMPORARY HELP
C1609	MEDICAL EYE SERVICES	00065766	3/2/2012	\$1,614.54	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00065779	3/7/2012		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00065780	3/7/2012	\$4,111.67	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS CAL PACIFIC, LLC	00065781	3/7/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00065782	3/7/2012	\$11,287.18	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00065871	3/16/2012	\$19.69	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00065783	3/7/2012	\$190.09	<input type="checkbox"/>	TIRES/SERVICES
D0902	DIAMOND OIL SERVICE	00065784	3/7/2012	\$3,676.65	<input type="checkbox"/>	OIL SUPPLIER
D0922	DIVERSIFIED LIGHTING SUPPLY	00065785	3/7/2012	\$844.59	<input type="checkbox"/>	PARTS
D0927	DIVERSIFIED MAINTENANCE SE	00065786	3/7/2012	\$308.00	<input type="checkbox"/>	JANITORIAL SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D1503	AERIOCONNECT	00065906	3/29/2012	\$56.10	<input type="checkbox"/>	INTERNET SERVICE
D1809	POWERTRAIN INDUSTRIES, INC.	00065787	3/7/2012	\$262.29	<input type="checkbox"/>	REPAIR PARTS
E0409	EDISON CO.	00065844	3/13/2012	\$8,234.82	<input type="checkbox"/>	ELECTRICAL POWER
E2612	EZ LANDSCAPE SERVICES	00065872	3/16/2012	\$500.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0132	FRANCHISE TAX BOARD	00065845	3/13/2012	\$379.64	<input type="checkbox"/>	GARNISHMENT
F0132	FRANCHISE TAX BOARD	00065884	3/22/2012	\$275.94	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00065788	3/7/2012	\$27.75	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	00065846	3/13/2012	\$152.48	<input type="checkbox"/>	MAIL SERVICES
F0733	FRANCHISE TAX BOARD	00065847	3/13/2012	\$60.05	<input type="checkbox"/>	GARNISHMENT
F0733	FRANCHISE TAX BOARD	00065885	3/22/2012	\$10.16	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00065848	3/13/2012	\$448.06	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00065886	3/22/2012	\$400.98	<input type="checkbox"/>	GARNISHMENT
F0738	STATE OF CALIFORNIA	00065849	3/13/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
F0738	STATE OF CALIFORNIA	00065887	3/22/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00065789	3/7/2012	\$1,207.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00065907	3/29/2012	\$1,020.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00065873	3/16/2012	\$33,821.07	<input type="checkbox"/>	NATURAL GAS
G0514	GENERAL PETROLEUM	00065790	3/7/2012	\$1,439.18	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GFI GENFARE	00065791	3/7/2012	\$2,156.76	<input type="checkbox"/>	REPAIR PARTS
G0614	G4S SECURE SOLUTIONS USA	00065792	3/7/2012	\$4,265.87	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0614	G4S SECURE SOLUTIONS USA	00065888	3/22/2012	\$3,655.08	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0902	GIBBS INTERNATL TRUCKS	00065793	3/7/2012	\$4,602.55	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G1801	GRAINGER	00065794	3/7/2012	\$387.37	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
I0313	ICMA RETIREMENT TRUST-457	00065850	3/13/2012	\$2,375.38	<input type="checkbox"/>	P/R DEDUCTION
I0313	ICMA RETIREMENT TRUST-457	00065889	3/22/2012	\$2,075.38	<input type="checkbox"/>	P/R DEDUCTION
I0405	SUPERMEDIA LLC	00065851	3/13/2012	\$109.50	<input type="checkbox"/>	YELLOWPAGES AD
I1431	INTERNAL REVENUE SERVICE	00065852	3/13/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
I1431	INTERNAL REVENUE SERVICE	00065890	3/22/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
K0513	KELLY CLEANING AND SUPPLS	00065795	3/7/2012	\$1,070.00	<input type="checkbox"/>	JANITORIAL SERVICES
L2114	LUMINATOR MASS TRANSIT PR	00065796	3/7/2012	\$488.27	<input type="checkbox"/>	PARTS
M0104	MACVALLEY OIL COMPANY	00065797	3/7/2012	\$571.63	<input type="checkbox"/>	FUEL
M0119	STEVEN PAUL SLUSSER	00065798	3/7/2012	\$300.00	<input type="checkbox"/>	ELECTRICIAN/PARTS
M0119	STEVEN PAUL SLUSSER	00065853	3/13/2012	\$1,588.40	<input type="checkbox"/>	ELECTRICIAN/PARTS
M0127	LUCIA GLOVER MARCELINO	00065854	3/13/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00065891	3/22/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0508	MEHLE PRINTING	00065874	3/16/2012	\$2,256.71	<input type="checkbox"/>	PRINTING SERVICES
M0519	ARLYN KAY MESSAMER	00065855	3/13/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00065892	3/22/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0526	METLIFE SMALL BUSINESS CEN	00065799	3/7/2012	\$1,663.79	<input type="checkbox"/>	DENTAL PREMIUMS
M2114	MUNCIE RECLAMATION & SUP.	00065800	3/7/2012	\$19.29	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00065856	3/13/2012	\$134,706.00	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00065801	3/7/2012	\$1,678.82	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0104	NABI, INC.	00065802	3/7/2012	\$90.00	<input type="checkbox"/>	FIXED ROUTE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00065803	3/7/2012	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00065804	3/7/2012	\$2,884.28	<input type="checkbox"/>	BODY WORK
N0528	NEXTEL COMMUNICATIONS	00065805	3/7/2012	\$418.99	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00065806	3/7/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00065807	3/7/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00065808	3/7/2012	\$8,260.41	<input type="checkbox"/>	PARTS/BUSES
N0533	NEW HAVEN MOVING EQUIPME	00065809	3/7/2012	\$1,277.57	<input type="checkbox"/>	SECURE LOOPS
N1520	NORDMAN, CORMANY, HAIR & C	00065893	3/22/2012	\$1,075.00	<input type="checkbox"/>	LEGAL SERVICES
N1903	N/S CORPORATION	00065810	3/7/2012	\$136.61	<input type="checkbox"/>	BUS WASH
O1619	CITY OF OXNARD PUBLIC LIBRA	00001038	3/6/2012	\$50.00	<input type="checkbox"/>	RNTL OF MTING RM FOR BRD MTING
O2402	OXNARD AUTO SUPPLY	00065811	3/7/2012		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00065812	3/7/2012		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00065813	3/7/2012	\$1,336.43	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00065814	3/7/2012	\$945.00	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00065815	3/7/2012	\$885.94	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00065816	3/7/2012		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00065817	3/7/2012	\$1,172.65	<input type="checkbox"/>	UTILITIES/TRASH
P0103	A T & T ADVERTISING & PUBLIS	00065875	3/16/2012	\$43.00	<input type="checkbox"/>	ADVERTISEMENT
P0119	PARKHOUSE TIRE, INC.	00065818	3/7/2012	\$193.95	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	00065857	3/13/2012	\$998.25	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00065894	3/22/2012	\$854.20	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	00065819	3/7/2012	\$7,044.38	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00065895	3/22/2012	\$50.55	<input type="checkbox"/>	WATER CONDITIONING
P5300	PRUDENTIAL OVERALL SUPPLY	00065820	3/7/2012		<input checked="" type="checkbox"/>	MAIN UNIFORM PROVIDER
P5300	PRUDENTIAL OVERALL SUPPLY	00065821	3/7/2012	\$734.16	<input type="checkbox"/>	MAIN UNIFORM PROVIDER
R0504	RED WING SHOE STORE	00065822	3/7/2012	\$565.61	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00065896	3/22/2012	\$2,125.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00065908	3/29/2012	\$320.34	<input type="checkbox"/>	EXP REIMBURSEMENT
S0115	SAM'S CLUB	00065876	3/16/2012	\$880.84	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00065858	3/13/2012	\$2,116.44	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00065897	3/22/2012	\$2,116.44	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0516	SEON DESIGN USA CORP.	00065823	3/7/2012	\$7,659.05	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0518	SERVICE EMPLOYEES INT'L UNI	00065859	3/13/2012	\$2,550.31	<input type="checkbox"/>	P/R DEDUCTION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0518	SERVICE EMPLOYEES INT'L UNI	00065898	3/22/2012	\$2,510.81	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00065824	3/7/2012	\$35.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00065860	3/13/2012	\$697.10	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00065899	3/22/2012	\$462.51	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00065909	3/29/2012	\$69.55	<input type="checkbox"/>	SHREDING SERVICES
S1615	SPORTWORKS NORTHWEST, IN	00065825	3/7/2012	\$109.43	<input type="checkbox"/>	BIKE RACK
S2119	SUPERIOR SANITARY SUPPLIES	00065826	3/7/2012	\$1,141.58	<input type="checkbox"/>	SUPPLIES
T0918	TIRE CENTERS, LLC.	00065827	3/7/2012	\$3,205.93	<input type="checkbox"/>	TIRES
T1518	CYNTHIA TORRES	00065861	3/13/2012	\$322.06	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T1813	TRI COUNTY OFFICE FURNI-	00065910	3/29/2012	\$0.00	<input checked="" type="checkbox"/>	OFFICE FURNITURE
T1813	TRI COUNTY OFFICE FURNI-	00065913	3/29/2012	\$2,284.92	<input type="checkbox"/>	OFFICE FURNITURE
T2118	TURN WIRELESS, LLC	00065828	3/7/2012	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00065911	3/29/2012	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00065862	3/13/2012	\$259.85	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00065914	3/29/2012	\$636.10	<input type="checkbox"/>	P/R DEDUCTION
U1428	UNITED STATES TREASURY	00065863	3/13/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00065900	3/22/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00065864	3/13/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00065901	3/22/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
V0112	VALLEY POWER SYSTEMS, INC.	00065829	3/7/2012	\$3,313.23	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00065830	3/7/2012	\$363.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO WESTERN, INC	00065831	3/7/2012	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORT	00065912	3/29/2012	\$11,036.00	<input type="checkbox"/>	SMARTCARD SLS
V0549	THE VENTURA COUNTY LEADE	00065832	3/7/2012	\$500.00	<input type="checkbox"/>	SEMINAR
V0923	VISTA HONDA	00065833	3/7/2012	\$398.69	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00065879	3/16/2012	\$99.14	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00065902	3/22/2012	\$949.09	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGeworks	00065834	3/7/2012	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0107	WAGeworks	00065877	3/16/2012	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0118	WARREN DISTRIBUTING, INC.	00065903	3/22/2012	\$45.00	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00065865	3/13/2012	\$176.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00065835	3/7/2012	\$879.27	<input type="checkbox"/>	TITLE 13 CODE
W0526	WEST PAYMENT CENTER	00065878	3/16/2012	\$786.45	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00065767	3/2/2012	\$2,061.48	<input type="checkbox"/>	COMPUTER SERVICES
W0530	FRANK R. WERBERGER	00065915	3/29/2012	\$935.00	<input type="checkbox"/>	COMPUTER SERVICES
W0911	F G WILCOX INC	00065836	3/7/2012	\$129.52	<input type="checkbox"/>	PARTS/SUPPLIES
W0911	F G WILCOX, INC	00065904	3/22/2012	\$258.60	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	00065837	3/7/2012	\$73.95	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC

Vendor #	Name	Check #	Date	Amount	Voided	Comments
Z0118	ALEX ZARETSKY	00065768	3/2/2012	\$0.00	<input checked="" type="checkbox"/>	SAFETY OFF EXP REIM
Z0118	ALEX ZARETSKY	00065838	3/7/2012	\$1,202.60	<input type="checkbox"/>	SAFETY OFF EXP REIM
Total:				\$645,907.02		