



November 5, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

A handwritten signature in blue ink, appearing to be "Lili Tomen", is positioned to the right of the "From:" field.

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

Attached is a list of expenditures for the month of September, 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

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0918	AIRGAS WEST	00066827	9/17/2012	\$47.56	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00066749	9/10/2012	\$619.96	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00066750	9/10/2012	\$450.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00066751	9/10/2012	\$4,490.66	<input type="checkbox"/>	BRAKE SHOES
A1514	A-1 SAFE & LOCK SERVICE	00066752	9/10/2012	\$7.97	<input type="checkbox"/>	LOCKSMITH SERVICES
A1803	THE ARC OF VENTURA COUNTY	00066828	9/17/2012	\$378.00	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2022	A T & T	00066847	9/20/2012	\$66.62	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
A2118	AURORA PICTURES, INC.	00066753	9/10/2012	\$420.75	<input type="checkbox"/>	TRAINING MATERIALS
B0122	BATTERY SYSTEMS, LLC	00066754	9/10/2012		<input checked="" type="checkbox"/>	BATTERIES
B0122	BATTERY SYSTEMS, LLC	00066755	9/10/2012	\$2,277.35	<input type="checkbox"/>	BATTERIES
B0503	BECNEL UNIFORMS	00066756	9/10/2012	\$811.65	<input type="checkbox"/>	UNIFORMS
B1808	BRINK'S, INCORPORATED	00066848	9/20/2012	\$390.97	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00066874	9/28/2012	\$132.51	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1817	BROWNING & ASSOCIATES	00066875	9/28/2012	\$12,375.00	<input type="checkbox"/>	PROFESSIONAL DEVT SERVICES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00066876	9/28/2012	\$127,745.20	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00066757	9/10/2012	\$63,230.92	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00066849	9/20/2012	\$62,443.70	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0517	CENTRAL COURIER LLC	00066758	9/10/2012	\$549.00	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0822	JENEE CHANDLER	00066877	9/28/2012	\$219.54	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1503	Coast Reprographics Co., Inc.	00066759	9/10/2012	\$56.09	<input type="checkbox"/>	SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00066850	9/20/2012	\$2,503.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1534	COH & ASSOCIATES, INC.	00066878	9/28/2012	\$3,000.00	<input type="checkbox"/>	SERVICES FOR CALTRANS GRT PROJ
C1537	COVERLY PROFESSIONAL SER	00066829	9/17/2012	\$1,365.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1539	CORESTAFF SERVICES	00066760	9/10/2012	\$2,438.40	<input type="checkbox"/>	TEMPORARY HELP
C1609	MEDICAL EYE SERVICES	00066879	9/28/2012	\$1,607.36	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00066851	9/20/2012		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00066852	9/20/2012	\$4,273.58	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2113	CUMMINS-ALLISON CORP	00066761	9/10/2012	\$228.10	<input type="checkbox"/>	COIN SORTER MAINT.
C2114	LAWRENCE CUNNINGHAM	00066762	9/10/2012	\$90.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00066763	9/10/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066764	9/10/2012	\$15,608.87	<input type="checkbox"/>	PARTS
D0519	DESTIN THOMAS COMMUNICATI	00066765	9/10/2012	\$337.84	<input type="checkbox"/>	RADIO REPAIRS
D1504	DOCUMENT SYSTEMS	00066830	9/17/2012	\$899.49	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00066766	9/10/2012	\$11,044.78	<input type="checkbox"/>	ELECTRICAL POWER
EDD989	EMPLOYMENT DEVELOPMENT	00066880	9/28/2012	\$0.00	<input checked="" type="checkbox"/>	
F0096	FRANKLIN TRUCK PARTS	00066767	9/10/2012	\$242.12	<input type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
F0503	CHARLES Z FEDAK & CO	00066768	9/10/2012	\$6,102.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0733	FRANCHISE TAX BOARD	00066815	9/12/2012	\$19.87	<input type="checkbox"/>	GARNISHMENT
F0733	FRANCHISE TAX BOARD	00066853	9/20/2012	\$15.46	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00066769	9/10/2012	\$1,090.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00066831	9/17/2012	\$187.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00066881	9/28/2012	\$1,202.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1227	FLW INCORPORATED	00066770	9/10/2012	\$499.76	<input type="checkbox"/>	FUEL TRANSDUCERS
G0120	THE GAS COMPANY	00066854	9/20/2012	\$39,367.56	<input type="checkbox"/>	NATURAL GAS
G0514	GENERAL PETROLEUM	00066771	9/10/2012	\$4,054.70	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0614	G4S SECURE SOLUTIONS USA	00066772	9/10/2012	\$4,273.68	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0902	GIBBS INTERNATL TRUCKS	00066773	9/10/2012		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00066774	9/10/2012	\$7,014.70	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00066775	9/10/2012	\$2,835.61	<input type="checkbox"/>	PARTS
G1524	BYRON DWIGHT BENTON	00066776	9/10/2012	\$168.73	<input type="checkbox"/>	BUS AIRCONDITION REPAIRS
G1801	GRAINGER	00066777	9/10/2012		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00066778	9/10/2012	\$1,576.70	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00066779	9/10/2012	\$406.21	<input type="checkbox"/>	PARTS
I0313	VANTAGE TRANSFER AGENTS -	00066816	9/12/2012	\$1,965.38	<input type="checkbox"/>	P/R DEDUCTION
I1434	INTERNAL REVENUE SERVICE	00066817	9/12/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
I1434	INTERNAL REVENUE SERVICE	00066855	9/20/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
J0116	JAN-PRO CLEANING SYSTEMS	00066882	9/28/2012	\$0.00	<input checked="" type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	00066780	9/10/2012	\$602.33	<input type="checkbox"/>	PARTS
M0104	MACVALLEY OIL COMPANY	00066781	9/10/2012	\$924.58	<input type="checkbox"/>	FUEL
M0127	LUCIA GLOVER MARCELINO	00066818	9/12/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00066856	9/20/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00066819	9/12/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00066857	9/20/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0526	METLIFE SMALL BUSINESS CEN	00066832	9/17/2012		<input checked="" type="checkbox"/>	DENTAL PREMIUMS
M0526	METLIFE SMALL BUSINESS CEN	00066833	9/17/2012	\$1,750.20	<input type="checkbox"/>	DENTAL PREMIUMS
M2114	MUNCIE RECLAMATION & SUP.	00066782	9/10/2012	\$2,038.95	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00066834	9/17/2012	\$148,913.27	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00066783	9/10/2012	\$1,252.00	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00066784	9/10/2012	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0528	NEXTEL COMMUNICATIONS	00066835	9/17/2012	\$394.01	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00066785	9/10/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00066786	9/10/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00066787	9/10/2012	\$11,945.88	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00066820	9/12/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0531	NEW JERSEY FAMILY SPPT CEN	00066858	9/20/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
N1520	NORDMAN, CORMANY, HAIR & C	00066788	9/10/2012	\$0.00	<input checked="" type="checkbox"/>	LEGAL SERVICES
N1520	NORDMAN, CORMANY, HAIR & C	00066883	9/28/2012	\$2,400.00	<input type="checkbox"/>	LEGAL SERVICES
O0321	OFFICE CENTER FURNITURE &	00066789	9/10/2012	\$4,984.56	<input type="checkbox"/>	OFFICE FURNITURE/INSTALLATION
O1425	FLEETPRIDE	00066790	9/10/2012	\$440.00	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP TECHNOLOGY, SUPP	00066836	9/17/2012	\$1,946.79	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	O'REILY AUTOMOTIVE STORES,	00066791	9/10/2012	\$351.84	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00066792	9/10/2012		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00066793	9/10/2012	\$808.74	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00066794	9/10/2012	\$561.61	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00066837	9/17/2012	\$885.94	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00066838	9/17/2012		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00066839	9/17/2012	\$1,367.06	<input type="checkbox"/>	UTILITIES/TRASH
P0103	YP	00066884	9/28/2012	\$43.00	<input type="checkbox"/>	ADVERTISEMENT
P0126	PATRICIA A. BLUMAN	00066840	9/17/2012	\$1,444.40	<input type="checkbox"/>	PROFESSIONAL SERVICES
P0505	CARMENZA D. PEDERSEN	00066821	9/12/2012	\$863.93	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00066859	9/20/2012	\$844.77	<input type="checkbox"/>	GARNISHMENT
P1521	PATTI POST & ASSOCIATES	00066841	9/17/2012	\$2,636.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
P1807	PREFERRED BENEFIT INSURAN	00066842	9/17/2012	\$6,906.95	<input type="checkbox"/>	DENTAL PREMIUMS
P1820	PROGRESSIVE BUSINESS PUBL	00066860	9/20/2012	\$94.56	<input type="checkbox"/>	SUBSCRIPTION
P2118	PURETEC INDUSTRIAL WATER	00066795	9/10/2012	\$50.55	<input type="checkbox"/>	WATER CONDITIONING
P5300	PRUDENTIAL OVERALL SUPPLY	00066796	9/10/2012		<input checked="" type="checkbox"/>	MAIN UNIFORM PROVIDER
P5300	PRUDENTIAL OVERALL SUPPLY	00066797	9/10/2012		<input checked="" type="checkbox"/>	MAIN UNIFORM PROVIDER
P5300	PRUDENTIAL OVERALL SUPPLY	00066798	9/10/2012	\$814.25	<input type="checkbox"/>	MAIN UNIFORM PROVIDER
R1514	RON'S SIGNS SILK SCREENING	00066799	9/10/2012	\$170.00	<input type="checkbox"/>	SIGNS
S0115	SAM'S CLUB	00066861	9/20/2012	\$505.02	<input type="checkbox"/>	SUPPLIES
S0188	SAN DIEGUITO PRINTERS	00066800	9/10/2012	\$15,351.48	<input type="checkbox"/>	BUS BOOKS
S0421	STATE DISBURSEMENT UNIT	00066822	9/12/2012	\$1,894.44	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00066862	9/20/2012	\$1,894.44	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00066823	9/12/2012	\$2,267.75	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00066863	9/20/2012	\$2,267.75	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00066801	9/10/2012	\$5,480.45	<input type="checkbox"/>	SERVICES
S0519	SERVICE-PRO PROTECTION, IN	00066843	9/17/2012	\$70.46	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00066824	9/12/2012	\$875.71	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00066864	9/20/2012	\$390.99	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00066844	9/17/2012	\$148.84	<input type="checkbox"/>	SHREDDING SERVICES
S0917	SINCLAIR SANITARY SUPPLY	00066802	9/10/2012	\$34.26	<input type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00066803	9/10/2012	\$592.11	<input type="checkbox"/>	SUPPLIES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
T0918	TIRE CENTERS, LLC.	00066804	9/10/2012	\$8,048.08	<input type="checkbox"/>	TIRES
T2118	TURN WIRELESS, LLC	00066865	9/20/2012	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00066866	9/20/2012	\$94.20	<input type="checkbox"/>	UPS SERVICES
U1428	UNITED STATES TREASURY	00066825	9/12/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00066867	9/20/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066826	9/12/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066868	9/20/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1902	U.S. BANK	00066869	9/20/2012		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00066870	9/20/2012	\$9,487.48	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00066805	9/10/2012	\$2,522.58	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00066806	9/10/2012	\$726.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00066845	9/17/2012	\$427.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO WESTERN, INC	00066807	9/10/2012	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00066808	9/10/2012	\$9.50	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00066871	9/20/2012	\$1,461.50	<input type="checkbox"/>	SMARTCARD SLS
V1508	MOHAWK RESOURCES LTD.	00066846	9/17/2012	\$106.51	<input type="checkbox"/>	LUBE REELS VENDOR
V1809	VERIZON CALIFORNIA	00066872	9/20/2012	\$992.44	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGEWORKS	00066885	9/28/2012	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0115	WALSMA OIL CO., INC.	00066809	9/10/2012	\$3,036.61	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00066810	9/10/2012	\$60.00	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00066873	9/20/2012	\$180.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00066886	9/28/2012	\$853.65	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	00066811	9/10/2012	\$7.11	<input type="checkbox"/>	PARTS/SUPPLIES
W0919	WILEY EQUIPMENT COMPANY,	00066812	9/10/2012	\$31,500.00	<input type="checkbox"/>	LOOP SYSTEM
W1519	WORLDNET COMMUNICATION S	00066813	9/10/2012	\$56.00	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W2112	WUMBUS CORPORATION	00066814	9/10/2012	\$447.95	<input type="checkbox"/>	TRAINING MATERIALS
Total:				\$681,347.33		