



August 16, 2012

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

A handwritten signature in blue ink, appearing to be "Lili Marlene T. Tomen", is written over the "From:" line of the email header.

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

Attached is a list of expenditures for the month of June, 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	00066342	6/15/2012	\$47.56	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00066268	6/8/2012	\$1,034.61	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00066269	6/8/2012	\$450.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00066270	6/8/2012	\$2,748.96	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	00066271	6/8/2012	\$90.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1803	THE ARC OF VENTURA COUNTY	00066343	6/15/2012	\$375.30	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1806	JORGE M ARELLANO	00066377	6/21/2012	\$96.33	<input type="checkbox"/>	TOOL ALLOWANCE
A2022	A T & T	00066391	6/28/2012	\$61.20	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
B0916	BIO-D PRODUCTS	00066272	6/8/2012	\$1,224.10	<input type="checkbox"/>	GRAFFITI REMOVERS/PRODUCTS
B1808	BRINK'S, INCORPORATED	00066344	6/15/2012	\$390.97	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00066273	6/8/2012	\$1,146.16	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0133	CAL PERS	00066378	6/21/2012		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00066379	6/21/2012	\$185,551.76	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0306	CCFST	00066274	6/8/2012	\$429.92	<input type="checkbox"/>	PARTS
C0513	CALIFORNIA COMPLIANCE SCH	00066392	6/28/2012	\$670.00	<input type="checkbox"/>	TRAINING
C1537	COVERLY PROFESSIONAL SER	00001042	6/20/2012	\$450.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1537	COVERLY PROFESSIONAL SER	00066275	6/8/2012	\$675.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1537	COVERLY PROFESSIONAL SER	00066380	6/21/2012	\$633.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1539	CORESTAFF SERVICES	00066276	6/8/2012	\$2,438.40	<input type="checkbox"/>	TEMPORARY HELP
C1805	CREATIVE BUS SALES, INC.	00066345	6/15/2012	\$139.81	<input type="checkbox"/>	PARATRANSIT BUS/VANS
C1904	CSAC EXCESS INSURANCE AUT	00066346	6/15/2012		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00066347	6/15/2012	\$4,063.79	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1905	CSAC	00066393	6/28/2012	\$1,062.33	<input type="checkbox"/>	PWC CLAIMS
C2020	CONTROLLED MOTION	00066277	6/8/2012	\$1,037.42	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066278	6/8/2012		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00066279	6/8/2012	\$11,117.80	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00066280	6/8/2012	\$240.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00066281	6/8/2012	\$650.44	<input type="checkbox"/>	TIRES/SERVICES
D0922	DIVERSIFIED LIGHTING SUPPLY	00066282	6/8/2012	\$189.83	<input type="checkbox"/>	PARTS
D0927	DIVERSIFIED MAINTENANCE SE	00066283	6/8/2012	\$308.00	<input type="checkbox"/>	JANITORIAL SERVICES
D1503	AERIOCONNECT	00066348	6/15/2012	\$56.10	<input type="checkbox"/>	INTERNET SERVICE
D1803	DRAPERY A FAIR/FLOOR TO CEI	00066349	6/15/2012	\$2,120.74	<input type="checkbox"/>	CARPET INSTALLATION
E0409	EDISON CO.	00066284	6/8/2012	\$8,208.73	<input type="checkbox"/>	ELECTRICAL POWER
E1422	ENVIRONMENTAL RECOVERY	00066285	6/8/2012	\$1,609.60	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2405	EXPRESS AUTO PARTS EXCHA	00066286	6/8/2012	\$1,287.62	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00066287	6/8/2012	\$506.75	<input type="checkbox"/>	LANDSCAPING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
F0096	FRANKLIN TRUCK PARTS	00066288	6/8/2012	\$348.53	<input type="checkbox"/>	REPAIR PARTS
F0505	FEDERAL EXPRESS CORP.	00066381	6/21/2012	\$73.22	<input type="checkbox"/>	MAIL SERVICES
F0733	FRANCHISE TAX BOARD	00066252	6/6/2012	\$69.86	<input type="checkbox"/>	GARNISHMENT
F0733	FRANCHISE TAX BOARD	00066350	6/15/2012	\$134.23	<input type="checkbox"/>	GARNISHMENT
F0733	FRANCHISE TAX BOARD	00066401	6/29/2012	\$435.59	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00066253	6/6/2012	\$403.09	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00066351	6/15/2012	\$397.75	<input type="checkbox"/>	GARNISHMENT
F0737	STATE OF CALIFORNIA	00066402	6/29/2012	\$399.17	<input type="checkbox"/>	GARNISHMENT
F0738	STATE OF CALIFORNIA	00066254	6/6/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
F0738	STATE OF CALIFORNIA	00066352	6/15/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
F0738	STATE OF CALIFORNIA	00066403	6/29/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
F0739	FRANCHISE TAX BOARD	00066255	6/6/2012	\$1.45	<input type="checkbox"/>	GARNISHMENT
F0739	FRANCHISE TAX BOARD	00066404	6/29/2012	\$382.25	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00066289	6/8/2012	\$1,020.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00066353	6/15/2012	\$31,377.45	<input type="checkbox"/>	NATURAL GAS
G0514	GENERAL PETROLEUM	00066290	6/8/2012	\$2,139.38	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GFI GENFARE	00066291	6/8/2012	\$265.02	<input type="checkbox"/>	REPAIR PARTS
G0902	GIBBS INTERNATL TRUCKS	00066292	6/8/2012		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00066293	6/8/2012	\$2,834.00	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00066294	6/8/2012		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00066295	6/8/2012	\$2,352.85	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00066296	6/8/2012	\$28.71	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00066297	6/8/2012	\$94.18	<input type="checkbox"/>	PARTS
I0201	IBARRA, ROXANNA	00066394	6/28/2012	\$124.51	<input type="checkbox"/>	TUITION REIMBURSEMENT
I0313	ICMA RETIREMENT TRUST-457	00066256	6/6/2012	\$2,525.38	<input type="checkbox"/>	P/R DEDUCTION
I0313	ICMA RETIREMENT TRUST-457	00066354	6/15/2012	\$2,225.38	<input type="checkbox"/>	P/R DEDUCTION
I0313	ICMA RETIREMENT TRUST-457	00066405	6/29/2012	\$2,225.38	<input type="checkbox"/>	P/R DEDUCTION
I0405	SUPERMEDIA LLC	00066355	6/15/2012	\$109.50	<input type="checkbox"/>	YELLOWPAGES AD
I1431	INTERNAL REVENUE SERVICE	00066257	6/6/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
I1431	INTERNAL REVENUE SERVICE	00066356	6/15/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
I1431	INTERNAL REVENUE SERVICE	00066406	6/29/2012	\$75.00	<input type="checkbox"/>	GARNISHMENT
I1434	INTERNAL REVENUE SERVICE	00066258	6/6/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
I1434	INTERNAL REVENUE SERVICE	00066357	6/15/2012	\$80.00	<input type="checkbox"/>	GARNISHMENT
K0513	KELLY CLEANING AND SUPPLS	00066298	6/8/2012	\$1,276.00	<input type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	00066299	6/8/2012	\$691.77	<input type="checkbox"/>	PARTS
K1509	MARLENA KOHLER	00066395	6/28/2012	\$229.03	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0908	LIGHTGABLER LLP	00066382	6/21/2012	\$112.50	<input type="checkbox"/>	LEGAL SERVICES
L2118	ROBERT LURIE	00066300	6/8/2012	\$33.47	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0104	MACVALLEY OIL COMPANY	00066301	6/8/2012	\$1,001.90	<input type="checkbox"/>	FUEL
M0119	STEVEN PAUL SLUSSER	00066358	6/15/2012	\$315.00	<input type="checkbox"/>	ELECTRICIAN/PARTS
M0127	LUCIA GLOVER MARCELINO	00066259	6/6/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00066359	6/15/2012	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0313	MCMASTER-CARR SUPPLY CO	00066396	6/28/2012	\$149.96	<input type="checkbox"/>	SUPPLIES
M0519	ARLYN KAY MESSAMER	00066260	6/6/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00066360	6/15/2012	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0525	TERRY MEYER	00066302	6/8/2012	\$21,935.00	<input type="checkbox"/>	ELECTRICIAN
M0526	METLIFE SMALL BUSINESS CEN	00066361	6/15/2012	\$1,642.00	<input type="checkbox"/>	DENTAL PREMIUMS
M2114	MUNCIE RECLAMATION & SUP.	00066303	6/8/2012	\$3,527.84	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00066304	6/8/2012	\$142,396.48	<input type="checkbox"/>	GCT ACCESS SERVICE
M2220	MV TRANSPORTATION, INC.	00066397	6/28/2012	\$136,495.19	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00066305	6/8/2012		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00066306	6/8/2012	\$5,304.85	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0528	NEXTEL COMMUNICATIONS	00066307	6/8/2012	\$412.31	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00066308	6/8/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00066309	6/8/2012		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00066310	6/8/2012	\$10,061.16	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00066261	6/6/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00066362	6/15/2012	\$175.50	<input type="checkbox"/>	GARNISHMENT
N1520	NORDMAN, CORMANY, HAIR & C	00066383	6/21/2012	\$825.00	<input type="checkbox"/>	LEGAL SERVICES
O1425	FLEETPRIDE	00066311	6/8/2012	\$772.74	<input type="checkbox"/>	REPAIR PARTS
O1816	CARLOS OROZCO	00066384	6/21/2012	\$50.93	<input type="checkbox"/>	TEXTBOOK AND TUITION REIM
O2402	OXNARD AUTO SUPPLY	00066312	6/8/2012		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00066313	6/8/2012		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00066314	6/8/2012	\$1,316.36	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00066315	6/8/2012	\$347.73	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00066316	6/8/2012	\$885.94	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00066363	6/15/2012		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00066364	6/15/2012	\$1,111.91	<input type="checkbox"/>	UTILITIES/TRASH
O2415	CITY OF OXNARD	00001041	6/7/2012	\$276.86	<input type="checkbox"/>	FEES
O2431	CITY OF OXNARD	00066398	6/28/2012	\$67.20	<input type="checkbox"/>	BUILDING INSP PERMIT
P0103	A T & T ADVERTISING & PUBLIS	00066365	6/15/2012	\$43.00	<input type="checkbox"/>	ADVERTISEMENT
P0119	PARKHOUSE TIRE, INC.	00066317	6/8/2012	\$1,005.85	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	00066262	6/6/2012	\$872.39	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00066366	6/15/2012	\$1,000.00	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00066407	6/29/2012	\$127.61	<input type="checkbox"/>	GARNISHMENT
P0922	POSTAGE BY PHONE	00066399	6/28/2012	\$1,000.00	<input type="checkbox"/>	POSTAGE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P1807	PREFERRED BENEFIT INSURAN	00066367	6/15/2012	\$6,362.87	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00066318	6/8/2012	\$103.15	<input type="checkbox"/>	WATER CONDITIONING
P5300	PRUDENTIAL OVERALL SUPPLY	00066319	6/8/2012		<input checked="" type="checkbox"/>	MAIN UNIFORM PROVIDER
P5300	PRUDENTIAL OVERALL SUPPLY	00066320	6/8/2012		<input checked="" type="checkbox"/>	MAIN UNIFORM PROVIDER
P5300	PRUDENTIAL OVERALL SUPPLY	00066321	6/8/2012	\$846.23	<input type="checkbox"/>	MAIN UNIFORM PROVIDER
R1514	RON'S SIGNS SILK SCREENING	00066322	6/8/2012	\$600.00	<input type="checkbox"/>	SIGNS
S0115	SAM'S CLUB	00066368	6/15/2012	\$453.33	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00066263	6/6/2012	\$2,023.94	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00066369	6/15/2012	\$2,023.94	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00066264	6/6/2012	\$2,284.15	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00066370	6/15/2012	\$2,362.50	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00066408	6/29/2012	\$2,362.00	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00066323	6/8/2012	\$216.01	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00066265	6/6/2012	\$482.95	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00066371	6/15/2012	\$486.88	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00066409	6/29/2012	\$481.57	<input type="checkbox"/>	GARNISHMENT
S2019	TIM STRICKLAND	00066324	6/8/2012	\$500.00	<input type="checkbox"/>	MECHANICAL ENCLOSURE
S2119	SUPERIOR SANITARY SUPPLIES	00066325	6/8/2012	\$1,127.60	<input type="checkbox"/>	SUPPLIES
T0918	TIRE CENTERS, LLC.	00066326	6/8/2012		<input checked="" type="checkbox"/>	TIRES
T0918	TIRE CENTERS, LLC.	00066327	6/8/2012	\$9,856.04	<input type="checkbox"/>	TIRES
T2118	TURN WIRELESS, LLC	00066372	6/15/2012	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	00066328	6/8/2012	\$112.36	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	00066373	6/15/2012	\$95.30	<input type="checkbox"/>	UPS SERVICES
U1425	EXTERRAN	00066329	6/8/2012	\$7,620.30	<input type="checkbox"/>	PARTS FOR CNG STATION
U1428	UNITED STATES TREASURY	00066266	6/6/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00066374	6/15/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00066410	6/29/2012	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066267	6/6/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066375	6/15/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1429	UNITED STATES TREASURY - D	00066411	6/29/2012	\$50.00	<input type="checkbox"/>	GARNISHMENT
U1902	U.S. BANK	00066387	6/25/2012		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00066388	6/25/2012		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00066389	6/25/2012		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00066390	6/25/2012	\$32,873.58	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00066330	6/8/2012	\$3,089.19	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00066331	6/8/2012	\$363.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00066332	6/8/2012	\$704.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO WESTERN, INC	00066333	6/8/2012	\$150.00	<input type="checkbox"/>	LOT SWEEPING

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0537	VENTURA COUNTY TRANSPORT	00066334	6/8/2012	\$9,513.00	<input type="checkbox"/>	SMARTCARD SLS
V0550	VENTURA COUNTY LEADERSHI	00066385	6/21/2012	\$1,250.00	<input type="checkbox"/>	TRAINING
V0551	COUNTY OF VENTURA	00001043	6/20/2012	\$89.00	<input type="checkbox"/>	VARIOUS FEES
V1525	VOYAGER	00066400	6/28/2012	\$202.20	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00066376	6/15/2012	\$935.95	<input type="checkbox"/>	TELEPHONE SERVICES
W0115	WALSMA OIL CO., INC.	00066335	6/8/2012	\$2,277.46	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00066336	6/8/2012	\$105.00	<input type="checkbox"/>	PARTS
W0508	WEH TECHNOLOGIES INC.	00066337	6/8/2012	\$1,419.67	<input type="checkbox"/>	CNG STATION SUPPLIES
W0526	WEST PAYMENT CENTER	00066338	6/8/2012	\$786.45	<input type="checkbox"/>	TITLE 13 CODE
W0526	WEST PAYMENT CENTER	00066386	6/21/2012	\$889.94	<input type="checkbox"/>	TITLE 13 CODE
W0531	WESTWAY UNIFORMS INC.	00066339	6/8/2012	\$522.20	<input type="checkbox"/>	UNIFORMS
W0911	F G WILCOX, INC	00066340	6/8/2012	\$14.65	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	00066341	6/8/2012	\$78.53	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$714,780.03		