

Item No. 2



March 20, 2013

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

A handwritten signature in black ink, appearing to be "Lili Tomen", is written over the "From:" line.

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

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

Accounts Payable Disbursement List

Vendor #	Name	Check #	Date	Amount	Voided	Comments
A0918	AIRGAS WEST	00067587	2/26/2013	\$50.44	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	00067479	2/8/2013	\$450.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00067480	2/8/2013	\$132.52	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	00067481	2/8/2013	\$315.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1406	ANA LABORATORIES, INC.	00067482	2/8/2013	\$329.00	<input type="checkbox"/>	SERVICES
A1803	THE ARC OF VENTURA COUNTY	00067579	2/15/2013	\$318.60	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1806	JORGE M ARELLANO	00067483	2/8/2013	\$348.00	<input type="checkbox"/>	TOOL ALLOWANCE
A2022	A T & T	00067588	2/26/2013	\$69.94	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
B0119	BARON INDUSTRIES	00067484	2/8/2013	\$38.79	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00067485	2/8/2013	\$897.38	<input type="checkbox"/>	BATTERIES
B0503	BECNEL UNIFORMS	00067486	2/8/2013	\$291.06	<input type="checkbox"/>	UNIFORMS
B1801	SALOME M. BRAND	00067487	2/8/2013	\$175.00	<input type="checkbox"/>	TRANSCRIPTION SERVICES
B1808	BRINK'S, INCORPORATED	00067589	2/26/2013	\$414.42	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00067488	2/8/2013	\$240.95	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1817	BROWNING & ASSOCIATES	00067489	2/8/2013	\$1,875.00	<input type="checkbox"/>	PROFESSIONAL DEVT SERVICES
C0111	CALACT	00067490	2/8/2013	\$520.00	<input type="checkbox"/>	MEMBERSHIP/CONFERENCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00067475	2/4/2013	\$123,250.19	<input type="checkbox"/>	HEALTH INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00067590	2/26/2013	\$112,688.48	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00067476	2/4/2013	\$65,774.95	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00067567	2/12/2013	\$62,723.11	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00067591	2/26/2013	\$66,384.89	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0816	SUZANNE CHAVEZ	00067592	2/26/2013	\$161.80	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C1206	AGRITEC INTERNATIONAL LTD.	00067491	2/8/2013	\$101.40	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1503	Coast Reprographics Co., Inc.	00067492	2/8/2013	\$16.87	<input type="checkbox"/>	SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00067593	2/26/2013	\$2,285.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1539	CORESTAFF SERVICES	00067493	2/8/2013	\$1,524.00	<input type="checkbox"/>	TEMPORARY HELP
C1609	MEDICAL EYE SERVICES	00067477	2/4/2013	\$1,671.84	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00067594	2/26/2013		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00067595	2/26/2013	\$4,037.35	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2114	LAWRENCE CUNNINGHAM	00067494	2/8/2013	\$525.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00067495	2/8/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00067496	2/8/2013	\$15,080.64	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00067497	2/8/2013	\$30.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00067498	2/8/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00067499	2/8/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00067500	2/8/2013	\$2,627.81	<input type="checkbox"/>	TIRES/SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0514	DELL MARKETING L.P.	00067501	2/8/2013	\$0.00	<input checked="" type="checkbox"/>	COMPUTER HARDWARE
D0519	DESTIN THOMAS COMMUNICATI	00067502	2/8/2013	\$211.78	<input type="checkbox"/>	RADIO REPAIRS
D1503	AERIOCONNECT	00001050	2/28/2013	\$189.35	<input type="checkbox"/>	INTERNET SERVICE
D1503	AERIOCONNECT	00001051	2/28/2013	\$118.00	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00067503	2/8/2013	\$953.31	<input type="checkbox"/>	SERVICE FOR COPIER
D1803	DRAPERY AFFAIR/FLOOR TO CE	00067504	2/8/2013	\$2,834.16	<input type="checkbox"/>	CARPET INSTALLATION
E0409	EDISON CO.	00067580	2/15/2013	\$8,952.77	<input type="checkbox"/>	ELECTRICAL POWER
E1422	ENVIRONMENTAL RECOVERY	00067505	2/8/2013	\$502.60	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2406	EXECUTIVE-SUITE SERVICES, I	00067506	2/8/2013	\$1,840.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00067507	2/8/2013	\$510.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0177	FRANCHISE TAX BOARD	00067568	2/12/2013	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00067596	2/26/2013	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00067508	2/8/2013	\$29.54	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00067509	2/8/2013	\$1,090.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00067597	2/26/2013	\$40,368.83	<input type="checkbox"/>	NATURAL GAS
G0609	GENFARE	00067510	2/8/2013	\$153.45	<input type="checkbox"/>	REPAIR PARTS
G0614	G4S SECURE SOLUTIONS USA	00067511	2/8/2013	\$8,413.02	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0902	GIBBS INTERNATL TRUCKS	00067512	2/8/2013		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00067513	2/8/2013	\$3,835.80	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00067514	2/8/2013	\$432.00	<input type="checkbox"/>	PARTS
G1215	GLOBE TICKET AND LABEL	00067569	2/12/2013	\$1,002.08	<input type="checkbox"/>	TRANSFERS/PRINTING
G1801	GRAINGER	00067515	2/8/2013		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00067516	2/8/2013	\$678.66	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0814	HI-LINE INC	00067517	2/8/2013	\$927.66	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	00067518	2/8/2013	\$1,889.70	<input type="checkbox"/>	REPAIRS/SUPPLIES
H2003	HON C/O TRI COUNTY OFFICE F	00067519	2/8/2013	\$4,929.82	<input type="checkbox"/>	OFFICE FURNITURE
J0116	JAN-PRO CLEANING SYSTEMS	00067520	2/8/2013	\$1,723.73	<input type="checkbox"/>	JANITORIAL SERVICES
J1525	JOY EQUIPMENT PROTECTION,	00067521	2/8/2013	\$6,201.43	<input type="checkbox"/>	CONTRACTOR FAC MODS
K0915	KIMBALL MIDWEST	00067522	2/8/2013	\$428.50	<input type="checkbox"/>	PARTS
L0105	LABOR READY SOUTHWEST, IN	00067523	2/8/2013	\$2,276.92	<input type="checkbox"/>	GENERAL LABOR
M0104	MACVALLEY OIL COMPANY	00067524	2/8/2013	\$783.68	<input type="checkbox"/>	FUEL
M0105	CONEJO AUTOMOBILE EXCHAN	00067525	2/8/2013	\$551.08	<input type="checkbox"/>	PARTS
M0127	LUCIA GLOVER MARCELINO	00067570	2/12/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00067598	2/26/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0313	MCMMASTER-CARR SUPPLY CO	00067526	2/8/2013	\$190.37	<input type="checkbox"/>	SUPPLIES
M0519	ARLYN KAY MESSAMER	00067571	2/12/2013	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0519	ARLYN KAY MESSAMER	00067599	2/26/2013	\$212.50	<input type="checkbox"/>	GARNISHMENT
M0526	METLIFE SMALL BUSINESS CEN	00067527	2/8/2013	\$1,897.66	<input type="checkbox"/>	DENTAL PREMIUMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0922	MISSION LINEN SUPPLY	00067528	2/8/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00067529	2/8/2013	\$538.52	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00067530	2/8/2013	\$751.72	<input type="checkbox"/>	SUPPLIES/PARTS
M2114	MUNCIE RECLAMATION & SUP.	00067531	2/8/2013		<input checked="" type="checkbox"/>	REPAIR PARTS
M2114	MUNCIE RECLAMATION & SUP.	00067532	2/8/2013	\$2,333.01	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00067600	2/26/2013	\$142,336.34	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00067533	2/8/2013	\$5,118.84	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00067534	2/8/2013	\$905.00	<input type="checkbox"/>	TOWING SERVICES
N0528	NEXTEL COMMUNICATIONS	00067601	2/26/2013	\$227.44	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00067535	2/8/2013	\$2,165.79	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00067572	2/12/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00067602	2/26/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N1520	NORDMAN, CORMANY, HAIR & C	00067536	2/8/2013	\$7,975.00	<input type="checkbox"/>	LEGAL SERVICES
O1514	ONESTOP	00067537	2/8/2013	\$275.93	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	O'REILY AUTOMOTIVE STORES,	00067538	2/8/2013	\$313.96	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00067539	2/8/2013		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00067540	2/8/2013	\$427.02	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00067541	2/8/2013	\$135.24	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00067581	2/15/2013	\$885.94	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00067582	2/15/2013		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00067583	2/15/2013	\$1,129.51	<input type="checkbox"/>	UTILITIES/TRASH
P0103	YP	00067584	2/15/2013	\$43.00	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00067573	2/12/2013	\$888.57	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00067603	2/26/2013	\$846.99	<input type="checkbox"/>	GARNISHMENT
P1521	PATTI POST & ASSOCIATES	00067542	2/8/2013	\$6,396.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
P1523	POWERTRAIN INDUSTRIES, INC.	00067543	2/8/2013	\$323.48	<input type="checkbox"/>	SUPPLIES
P1807	PREFERRED BENEFIT INSURAN	00067544	2/8/2013	\$6,352.92	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00067604	2/26/2013	\$105.17	<input type="checkbox"/>	WATER CONDITIONING
PE135	PETERSON HYDRAULICS	00067545	2/8/2013	\$870.00	<input type="checkbox"/>	BUS PARTS
S0099	BOARD OF EQUALIZATION	00067605	2/26/2013	\$205.00	<input type="checkbox"/>	HAZARDOUS WASTE FEE
S0115	SAM'S CLUB	00067606	2/26/2013	\$815.78	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00067574	2/12/2013	\$1,877.94	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00067607	2/26/2013	\$1,877.94	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00067575	2/12/2013	\$2,216.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00067608	2/26/2013	\$2,181.50	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	00067576	2/12/2013	\$397.20	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00067609	2/26/2013	\$401.62	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00067585	2/15/2013	\$74.42	<input type="checkbox"/>	SHREDING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0912	SILVAS OIL COMPANY, INC.	00067546	2/8/2013	\$3,597.46	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1521	GOLD COAST TRANSIT	00067577	2/12/2013	\$165.41	<input type="checkbox"/>	PETTY CASH
S2119	SUPERIOR SANITARY SUPPLIES	00067547	2/8/2013		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00067548	2/8/2013	\$1,689.70	<input type="checkbox"/>	SUPPLIES
T0805	TK SERVICES, INC.	00067549	2/8/2013	\$391.61	<input type="checkbox"/>	REPAIR PARTS
T1512	TWIW INSURANCE SERVICES,	00067550	2/8/2013	\$532.73	<input type="checkbox"/>	LIABILITY INSURANCE
T1813	TRI COUNTY OFFICE FURNI-	00067551	2/8/2013	\$8,914.67	<input type="checkbox"/>	OFFICE FURNITURE
T1825	TRUCK GEARS INC.	00067552	2/8/2013	\$5,164.07	<input type="checkbox"/>	BUS REPAIR AXLE AND PLANETARY
T1827	TRAFFIC TECHNOLOGIES LLC	00067553	2/8/2013	\$247.97	<input type="checkbox"/>	BUS STOP ENHANCEMENTSUPPLIES
T2118	TURN WIRELESS, LLC	00067610	2/26/2013	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00067586	2/15/2013	\$143.32	<input type="checkbox"/>	UPS SERVICES
U1428	UNITED STATES TREASURY	00067578	2/12/2013	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1428	UNITED STATES TREASURY	00067611	2/26/2013	\$100.00	<input type="checkbox"/>	GARNISHMENT
U1902	U.S. BANK	00067554	2/8/2013		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00067555	2/8/2013	\$7,752.88	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00067556	2/8/2013	\$9,263.94	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00067557	2/8/2013	\$363.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0505	VENTURA COUNTY APCD	00067558	2/8/2013	\$535.00	<input type="checkbox"/>	CNG FEES
V0513	VENTURA COUNTY STAR	00067559	2/8/2013	\$253.00	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00067560	2/8/2013	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00067561	2/8/2013	\$306.51	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00067478	2/4/2013	\$6,611.00	<input type="checkbox"/>	SMARTCARD SLS
V1809	VERIZON CALIFORNIA	00067612	2/26/2013	\$1,091.66	<input type="checkbox"/>	TELEPHONE SERVICES
W0118	WARREN DISTRIBUTING, INC.	00067562	2/8/2013	\$60.13	<input type="checkbox"/>	PARTS
W0526	WEST PAYMENT CENTER	00067613	2/26/2013	\$853.65	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00067563	2/8/2013	\$2,745.48	<input type="checkbox"/>	COMPUTER SERVICES
W0911	F G WILCOX, INC	00067564	2/8/2013	\$25.84	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	00067565	2/8/2013	\$53.67	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00067614	2/26/2013	\$68.19	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	00067566	2/8/2013	\$35.07	<input type="checkbox"/>	SAFETY OFF EXP REIM
Total:				\$803,662.08		