


Item 2



Date: October 29, 2013

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager 

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

Attached is a list of expenditures for the month of September, 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
A0606	AFFORDABLE TELEPHONE SYS	00068569	9/10/2013	\$118.75	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00068678	9/19/2013	\$52.96	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00068570	9/10/2013	\$110.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00068571	9/10/2013	\$470.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00068572	9/10/2013	\$6,850.09	<input type="checkbox"/>	BRAKE SHOES
A1406	ANA LABORATORIES, INC.	00068573	9/10/2013	\$222.50	<input type="checkbox"/>	SERVICES
A1408	ANDERSON KILL WOOD & BEND	00068574	9/10/2013	\$6,775.00	<input type="checkbox"/>	LEGAL SERVICES
A1514	MAX'S A-1 SAFE & LOCK SERVIC	00068575	9/10/2013	\$79.92	<input type="checkbox"/>	LOCKSMITH SERVICES
A1803	THE ARC OF VENTURA COUNTY	00068679	9/19/2013	\$372.60	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2020	AT&T	00068707	9/25/2013	\$87.66	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	00068576	9/10/2013	\$8.64	<input type="checkbox"/>	AWARDS
A2024	ASWELL TROPHY	00068680	9/19/2013	\$509.87	<input type="checkbox"/>	AWARDS
B0122	BATTERY SYSTEMS, LLC	00068577	9/10/2013	\$591.30	<input type="checkbox"/>	BATTERIES
B0503	BECNEL UNIFORMS	00068578	9/10/2013	\$123.66	<input type="checkbox"/>	UNIFORMS
B1808	BRINK'S, INCORPORATED	00068681	9/19/2013	\$414.42	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00068579	9/10/2013	\$335.29	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1817	BROWNING & ASSOCIATES, LLC	00068580	9/10/2013	\$875.00	<input type="checkbox"/>	PROFESSIONAL DEVT SERVICES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00068708	9/25/2013	\$130,292.88	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00068581	9/10/2013	\$66,656.42	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00068682	9/19/2013	\$66,599.53	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0316	CCP INDUSTRIES	00068582	9/10/2013	\$311.61	<input type="checkbox"/>	SAFETY MATERIALS
C0517	CENTRAL COURIER LLC	00068583	9/10/2013	\$549.00	<input type="checkbox"/>	DELIVERY SRVC BUS BOOKS
C0811	CHK AMERICA INC.	00068683	9/19/2013	\$11,144.52	<input type="checkbox"/>	MAPPING SERVICES
C1206	AGRITEC INTERNATIONAL LTD.	00068584	9/10/2013	\$545.40	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1539	CORESTAFF SERVICES	00068585	9/10/2013	\$1,066.80	<input type="checkbox"/>	TEMPORARY HELP
C1542	COAST DRIVELINE & GEAR, INC.	00068586	9/10/2013	\$830.08	<input type="checkbox"/>	REBUILD DRIVE SHAFT
C1609	MEDICAL EYE SERVICES	00068587	9/10/2013	\$1,817.22	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00068709	9/25/2013		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00068710	9/25/2013	\$4,213.13	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2113	CUMMINS-ALLISON CORP	00068588	9/10/2013	\$228.17	<input type="checkbox"/>	COIN SORTER MAINT.
C2114	LAWRENCE CUNNINGHAM	00068589	9/10/2013	\$525.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00068590	9/10/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00068591	9/10/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00068592	9/10/2013	\$17,315.01	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00068593	9/10/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00068594	9/10/2013	\$2,319.24	<input type="checkbox"/>	TIRES/SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0122	DAVMAR	00068595	9/10/2013	\$172.80	<input type="checkbox"/>	CNG COMPRESSOR
D0519	DESTIN THOMAS COMMUNICATI	00068596	9/10/2013	\$98.00	<input type="checkbox"/>	RADIO REPAIRS
D0519	DESTIN THOMAS COMMUNICATI	00068684	9/19/2013	\$379.78	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00068597	9/10/2013	\$230.59	<input type="checkbox"/>	PARTS
D1503	AERIOCONNECT	00068711	9/25/2013	\$150.67	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00068598	9/10/2013	\$229.00	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	00068685	9/19/2013	\$37.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	00068599	9/10/2013	\$12,897.40	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00068600	9/10/2013	\$275.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00068601	9/10/2013	\$0.00	<input checked="" type="checkbox"/>	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	00068686	9/19/2013	\$500.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0177	FRANCHISE TAX BOARD	00068602	9/10/2013	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00068712	9/25/2013	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0503	CHARLES Z FEDAK & CO	00068603	9/10/2013	\$6,780.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0505	FEDERAL EXPRESS CORP.	00068687	9/19/2013	\$37.60	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00068604	9/10/2013	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00068688	9/19/2013	\$50,412.03	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00068605	9/10/2013	\$4,218.47	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00068689	9/19/2013	\$31,244.47	<input type="checkbox"/>	REPAIR PARTS
G0614	G4S SECURE SOLUTIONS USA	00068606	9/10/2013	\$8,082.30	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0902	GIBBS INTERNATL TRUCKS	00068607	9/10/2013		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00068608	9/10/2013	\$5,873.90	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00068609	9/10/2013	\$436.32	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00068610	9/10/2013		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00068611	9/10/2013	\$608.93	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00068612	9/10/2013	\$654.28	<input type="checkbox"/>	REPAIRS/SUPPLIES
K0915	KIMBALL MIDWEST	00068613	9/10/2013	\$767.31	<input type="checkbox"/>	PARTS
L0506	THE LeFLORE GROUP LLC	00068614	9/10/2013	\$5,280.00	<input type="checkbox"/>	NEW FACILTY CONSULTANT
L0908	LIGHTGABLER LLP	00068690	9/19/2013	\$135.00	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	00068615	9/10/2013	\$592.60	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00068616	9/10/2013	\$29,985.69	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0114	M & J VIDEO COMMUNICATIONS	00068617	9/10/2013	\$195.00	<input type="checkbox"/>	SERVICES
M0127	LUCIA GLOVER MARCELINO	00068618	9/10/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00068713	9/25/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0508	MEHLE PRINTING	00068619	9/10/2013	\$1,686.96	<input type="checkbox"/>	PRINTING SERVICES
M0526	METLIFE SMALL BUSINESS CEN	00068620	9/10/2013	\$2,121.98	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00068621	9/10/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00068622	9/10/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0922	MISSION LINEN SUPPLY	00068623	9/10/2013	\$764.70	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00068624	9/10/2013		<input checked="" type="checkbox"/>	SUPPLIES/PARTS
M1508	MOHAWK MFG & SUPPLY CO	00068625	9/10/2013	\$3,676.27	<input type="checkbox"/>	SUPPLIES/PARTS
M2114	MUNCIE RECLAMATION & SUP.	00068626	9/10/2013		<input checked="" type="checkbox"/>	REPAIR PARTS
M2114	MUNCIE RECLAMATION & SUP.	00068627	9/10/2013		<input checked="" type="checkbox"/>	REPAIR PARTS
M2114	MUNCIE RECLAMATION & SUP.	00068628	9/10/2013	\$8,606.40	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00068629	9/10/2013	\$178,913.53	<input type="checkbox"/>	GCT ACCESS SERVICE
M2503	MICHAEL Y. CORBETT & ASSOCI	00068630	9/10/2013	\$3,500.00	<input type="checkbox"/>	LOBBYIST
N0102	NORTH AMERICAN BUS IND., IN	00068631	9/10/2013		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00068632	9/10/2013	\$6,386.06	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00068633	9/10/2013	\$810.00	<input type="checkbox"/>	TOWING SERVICES
N0528	NEXTEL COMMUNICATIONS	00068634	9/10/2013	\$336.61	<input type="checkbox"/>	CELLULAR SERVICE
N0528	NEXTEL COMMUNICATIONS	00068691	9/19/2013	\$215.93	<input type="checkbox"/>	CELLULAR SERVICE
N0529	NEW FLYER OF AMERICA, INC	00068635	9/10/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00068636	9/10/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00068637	9/10/2013	\$5,219.14	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00068638	9/10/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00068714	9/25/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
O0321	OFFICE CENTER FURNITURE &	00068639	9/10/2013	\$4,035.56	<input type="checkbox"/>	OFFICE FURNITURE/INSTALLATION
O0321	OFFICE CENTER FURNITURE &	00068692	9/19/2013	\$2,192.38	<input type="checkbox"/>	OFFICE FURNITURE/INSTALLATION
O1514	ONESTOP	00068640	9/10/2013	\$1,130.64	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00068641	9/10/2013		<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	00068642	9/10/2013	\$627.43	<input type="checkbox"/>	PARTS
O2401	OXNARD AUTO ELECTRIC COM	00068643	9/10/2013	\$29.28	<input type="checkbox"/>	REPAIR PARTS/SERVICE
O2402	OXNARD AUTO SUPPLY	00068644	9/10/2013		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00068645	9/10/2013		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00068646	9/10/2013	\$1,593.94	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00068647	9/10/2013	\$580.70	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00068648	9/10/2013	\$912.52	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00068693	9/19/2013		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00068694	9/19/2013	\$1,391.02	<input type="checkbox"/>	UTILITIES/TRASH
P0103	YP	00068695	9/19/2013	\$44.00	<input type="checkbox"/>	ADVERTISEMENT
P0119	PARKHOUSE TIRE, INC.	00068649	9/10/2013	\$11,483.00	<input type="checkbox"/>	TIRES
P0505	CARMENZA D. PEDERSEN	00068650	9/10/2013	\$905.02	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00068715	9/25/2013	\$900.80	<input type="checkbox"/>	GARNISHMENT
P0919	PITNEY BOWES GLOBAL	00068696	9/19/2013	\$32.00	<input type="checkbox"/>	POSTAGE MACHINE
P1807	PREFERRED BENEFIT INSURAN	00068651	9/10/2013	\$6,607.33	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00068697	9/19/2013	\$106.71	<input type="checkbox"/>	WATER CONDITIONING

Vendor #	Name	Check #	Date	Amount	Voided	Comments
R0504	RED WING SHOE STORE	00068652	9/10/2013	\$301.51	<input type="checkbox"/>	SAFETY SHOES
R0512	REL-TEK CORPORATION	00068653	9/10/2013	\$159.21	<input type="checkbox"/>	LEAK DETECTION SYSTEM
R1514	RON'S SIGNS SILK SCREENING	00068654	9/10/2013		<input checked="" type="checkbox"/>	SIGNS
R1514	RON'S SIGNS SILK SCREENING	00068655	9/10/2013	\$1,927.00	<input type="checkbox"/>	SIGNS
S0115	SAM'S CLUB	00068698	9/19/2013	\$497.50	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00068656	9/10/2013	\$1,745.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00068716	9/25/2013	\$1,745.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00068657	9/10/2013	\$2,317.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00068717	9/25/2013	\$2,317.00	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00068658	9/10/2013	\$30.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00068659	9/10/2013	\$780.04	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00068718	9/25/2013	\$692.97	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00068699	9/19/2013	\$87.12	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00068660	9/10/2013	\$3,606.76	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S2022	SOLUTIONS FOR TRANSIT	00068661	9/10/2013	\$5,000.00	<input type="checkbox"/>	FARE BOX IMPLEMENTATION
S2022	SOLUTIONS FOR TRANSIT	00068700	9/19/2013	\$4,950.00	<input type="checkbox"/>	FARE BOX IMPLEMENTATION
S2119	SUPERIOR SANITARY SUPPLIES	00068662	9/10/2013	\$1,159.75	<input type="checkbox"/>	SUPPLIES
T1819	TRANSIT PRODUCTS &	00068663	9/10/2013	\$2,526.00	<input type="checkbox"/>	PARTS
T2015	DCH TOYOTA OF OXNARD	00068719	9/25/2013	\$106.92	<input type="checkbox"/>	VEHICLE PURCHASE
T2118	TURN WIRELESS, LLC	00068664	9/10/2013	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00068720	9/25/2013	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	00068665	9/10/2013	\$385.67	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	00068701	9/19/2013	\$140.17	<input type="checkbox"/>	UPS SERVICES
U1416	UNITED PARCEL SERVICE	00068702	9/19/2013	\$58.81	<input type="checkbox"/>	UPS SERVICES
U1425	EXTERRAN	00068666	9/10/2013	\$4,477.68	<input type="checkbox"/>	PARTS FOR CNG STATION
V0112	VALLEY POWER SYSTEMS, INC.	00068667	9/10/2013		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00068668	9/10/2013	\$9,734.47	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, I	00068669	9/10/2013	\$16,891.20	<input type="checkbox"/>	BUS BOOKS
V0501	VENTURA COUNTY MAIL:1100	00068670	9/10/2013	\$404.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00068671	9/10/2013	\$150.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORT	00068703	9/19/2013	\$6,799.45	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	00068672	9/10/2013	\$868.67	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00068704	9/19/2013	\$1,197.36	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00068721	9/25/2013	\$317.83	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGWORKS	00068673	9/10/2013	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0118	WARREN DISTRIBUTING, INC.	00068674	9/10/2013	\$91.88	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00068705	9/19/2013	\$186.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00068706	9/19/2013	\$879.26	<input type="checkbox"/>	TITLE 13 CODE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0531	WESTWAY UNIFORMS INC.	00068675	9/10/2013	\$2,154.13	<input type="checkbox"/>	UNIFORMS
W0911	F G WILCOX, INC	00068676	9/10/2013	\$22.68	<input type="checkbox"/>	PARTS/SUPPLIES
W0912	RON WILLIAMS AUTOMOTIVE	00068677	9/10/2013	\$797.00	<input type="checkbox"/>	PARTS
Total:				\$806,132.94		