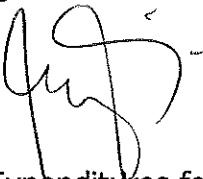


Item No. 2



Date: January 27, 2014

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager 

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

Attached is a list of expenditures for the month of December, 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
A0109	AFFORDABLE AUTO GLASS	00069038	12/9/2013	\$85.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0606	AFFORDABLE TELEPHONE SYS	00069039	12/9/2013	\$570.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0606	AFFORDABLE TELEPHONE SYS	00069180	12/18/2013	\$472.50	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00069181	12/18/2013	\$68.05	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00069040	12/9/2013	\$1,674.40	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1308	AMERICAN MOVING PARTS	00069041	12/9/2013	\$2,191.65	<input type="checkbox"/>	BRAKE SHOES
A1408	ANDERSON KILL WOOD & BEND	00069042	12/9/2013	\$270.00	<input type="checkbox"/>	LEGAL SERVICES
A1514	MAX'S A-1 SAFE & LOCK SERVIC	00069043	12/9/2013	\$110.66	<input type="checkbox"/>	LOCKSMITH SERVICES
A1803	THE ARC OF VENTURA COUNTY	00069044	12/9/2013	\$302.40	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2020	AT&T	00069222	12/27/2013	\$85.33	<input type="checkbox"/>	TELEPHONE SERVICES
A2024	ASWELL TROPHY	00069182	12/18/2013	\$19.44	<input type="checkbox"/>	AWARDS
B0117	BARBER FORD	00069045	12/9/2013	\$71.21	<input type="checkbox"/>	VEHICLE REPAIRS/SERV.
B0122	BATTERY SYSTEMS, LLC	00069046	12/9/2013	\$1,709.58	<input type="checkbox"/>	BATTERIES
B1808	BRINK'S, INCORPORATED	00069183	12/18/2013	\$414.42	<input type="checkbox"/>	ARMORED CAR SERVICES
C0112	CALIFORNIA TRANSIT ASSOCIA	00069047	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	ANNUAL DUES
C0112	CALIFORNIA TRANSIT ASSOCIA	00069114	12/10/2013	\$7,772.00	<input type="checkbox"/>	ANNUAL DUES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00069184	12/18/2013	\$126,248.91	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00069048	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00069115	12/10/2013	\$71,977.24	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00069223	12/27/2013	\$72,721.01	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0821	CHARLES McQUARY	00069049	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	EXPENSE REIMBURSEMENT
C0821	CHARLES McQUARY	00069116	12/10/2013	\$1,567.43	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0822	JENEE CHANDLER	00069031	12/2/2013	\$219.85	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1501	FLEET SERVICES,INC.	00069050	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
C1501	FLEET SERVICES,INC.	00069117	12/10/2013	\$21.89	<input type="checkbox"/>	SUPPLIES
C1504	COASTAL OCCUPATIONAL MEDI	00069051	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00069118	12/10/2013	\$3,544.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1504	COASTAL OCCUPATIONAL MEDI	00069185	12/18/2013	\$3,150.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1538	CENTERS FOR FAMILY HEALTH	00069186	12/18/2013	\$140.00	<input type="checkbox"/>	FLU SHOTS
C1609	MEDICAL EYE SERVICES	00069052	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	VISION INSURANCE
C1609	MEDICAL EYE SERVICES	00069119	12/10/2013	\$1,876.06	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00069187	12/18/2013		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00069188	12/18/2013	\$4,138.66	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION	00069053	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS
C2020	CONTROLLED MOTION	00069120	12/10/2013	\$827.34	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069054	12/9/2013		<input checked="" type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C2115	CUMMINS CAL PACIFIC, LLC	00069055	12/9/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069056	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069121	12/10/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069122	12/10/2013		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069123	12/10/2013	\$13,335.73	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00069057	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	WELDING SERVICES
C2118	R.M. CURTIS - WELDING	00069124	12/10/2013	\$80.00	<input type="checkbox"/>	WELDING SERVICES
D0113	DAMES ENGINEERING SERVICE	00069058	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PROFESSIONAL SERVICES
D0113	DAMES ENGINEERING SERVICE	00069125	12/10/2013	\$1,680.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
D0113	DAMES ENGINEERING SERVICE	00069189	12/18/2013	\$3,600.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
D0114	DANIELS TIRE SERVICE	00069059	12/9/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069060	12/9/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069061	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069126	12/10/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069127	12/10/2013		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069128	12/10/2013	\$5,949.15	<input type="checkbox"/>	TIRES/SERVICES
D0519	DESTIN THOMAS COMMUNICATI	00069062	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	RADIO REPAIRS
D0519	DESTIN THOMAS COMMUNICATI	00069129	12/10/2013	\$595.05	<input type="checkbox"/>	RADIO REPAIRS
D1503	AERIOCONNECT	00069190	12/18/2013	\$150.67	<input type="checkbox"/>	INTERNET SERVICE
E0409	EDISON CO.	00069063	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	00069191	12/18/2013	\$9,295.92	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00069064	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	JANITORIAL SERVICES
E1205	LUIS H. TORRES	00069130	12/10/2013	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00069065	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	00069131	12/10/2013	\$1,000.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0177	FRANCHISE TAX BOARD	00069032	12/2/2013	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00069192	12/18/2013	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00069224	12/27/2013	\$130.00	<input type="checkbox"/>	GARNISHMENT
F1204	FLEET-NET CORPORATION	00069193	12/18/2013	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00069194	12/18/2013	\$47,756.66	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00069066	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	OIL/LUBE PRODUCTS
G0514	SOUTHERN COUNTIES FUELS	00069132	12/10/2013	\$941.62	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0902	GIBBS INTERNATL TRUCKS	00069067	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00069133	12/10/2013	\$4,510.93	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00069068	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00069134	12/10/2013	\$2,318.76	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00069069	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00069135	12/10/2013	\$601.52	<input type="checkbox"/>	MISC. PARTS/SUPPLIES

Vendor #	Name	Check #	Date	Amount	voided	Comments
H1520	DCH HONDA OF OXNARD	00069070	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	REPAIRS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00069136	12/10/2013	\$0.99	<input type="checkbox"/>	REPAIRS/SUPPLIES
K0113	KAMAN INDUSTRIAL	00069071	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS/SUPPLIES
K0113	KAMAN INDUSTRIAL	00069137	12/10/2013	\$558.68	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
K0513	KELLY CLEANING AND SUPPLS	00069072	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	JANITORIAL SERVICES
K0513	KELLY CLEANING AND SUPPLS	00069138	12/10/2013	\$1,401.25	<input type="checkbox"/>	JANITORIAL SERVICES
L0515	LEOPARDI LABOR SOLUTIONS, I	00069033	12/2/2013	\$3,343.93	<input type="checkbox"/>	LABOR NEGOTIATOR
M0104	MACVALLEY OIL COMPANY	00069073	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	FUEL
M0104	MACVALLEY OIL COMPANY	00069139	12/10/2013	\$692.07	<input type="checkbox"/>	FUEL
M0127	LUCIA GLOVER MARCELINO	00069195	12/18/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00069225	12/27/2013	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0130	MAURO TAPIA	00069074	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0130	MAURO TAPIA	00069140	12/10/2013	\$134.09	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0313	MCMaster-CARR SUPPLY CO	00069075	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
M0313	MCMaster-CARR SUPPLY CO	00069141	12/10/2013	\$87.72	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00069076	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	DENTAL PREMIUMS
M0526	METLIFE SMALL BUSINESS CEN	00069142	12/10/2013	\$2,194.34	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00069077	12/9/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00069078	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00069143	12/10/2013		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00069144	12/10/2013	\$711.02	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00069079	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES/PARTS
M1508	MOHAWK MFG & SUPPLY CO	00069145	12/10/2013	\$2,232.47	<input type="checkbox"/>	SUPPLIES/PARTS
M1520	MOTION INDUSTRIES, INC.	00069080	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
M1520	MOTION INDUSTRIES, INC.	00069146	12/10/2013	\$1,734.92	<input type="checkbox"/>	SUPPLIES
M2114	MUNCIE RECLAMATION & SUP.	00069081	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS
M2114	MUNCIE RECLAMATION & SUP.	00069147	12/10/2013	\$882.83	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00069196	12/18/2013	\$352,980.97	<input type="checkbox"/>	GCT ACCESS SERVICE
M2503	MICHAEL Y. CORBETT & ASSOCI	00069082	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	LOBBYIST
M2503	MICHAEL Y. CORBETT & ASSOCI	00069148	12/10/2013	\$3,500.00	<input type="checkbox"/>	LOBBYIST
N0102	NORTH AMERICAN BUS IND., IN	00069083	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00069149	12/10/2013	\$5,152.59	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00069084	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	TOWING SERVICES
N0105	NACHO'S TOWING ENTERPRISE	00069150	12/10/2013	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00069085	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	BODY WORK
N0124	NATIONAL AUTO BODY&PAINT	00069151	12/10/2013	\$1,163.64	<input type="checkbox"/>	BODY WORK
N0528	NEXTEL COMMUNICATIONS	00069086	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	CELLULAR SERVICE
N0528	NEXTEL COMMUNICATIONS	00069152	12/10/2013	\$0.40	<input type="checkbox"/>	CELLULAR SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0529	NEW FLYER OF AMERICA, INC	00069087	12/9/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069088	12/9/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069089	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069153	12/10/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069154	12/10/2013		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069155	12/10/2013	\$5,958.08	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00069197	12/18/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00069226	12/27/2013	\$175.50	<input type="checkbox"/>	GARNISHMENT
N1903	N/S CORPORATION	00069090	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	BUS WASH
N1903	N/S CORPORATION	00069156	12/10/2013	\$200.66	<input type="checkbox"/>	BUS WASH
O1218	OLS SERVICE, INC.	00069091	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS AND REPAIRS
O1218	OLS SERVICE, INC.	00069157	12/10/2013	\$152.54	<input type="checkbox"/>	PARTS AND REPAIRS
O1514	ONESTOP	00069092	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	OFFICE SUPPLIES
O1514	ONESTOP	00069158	12/10/2013	\$103.42	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00069093	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	00069159	12/10/2013	\$85.12	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069094	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069160	12/10/2013	\$618.94	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00069095	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00069161	12/10/2013	\$21.72	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00069096	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	MONTHLY RENT OTC
O2413	CITY OF OXNARD	00069162	12/10/2013	\$912.52	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00069198	12/18/2013		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00069199	12/18/2013	\$1,210.07	<input type="checkbox"/>	UTILITIES/TRASH
P0103	YP	00069200	12/18/2013	\$44.00	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00069034	12/2/2013	\$136.37	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00069201	12/18/2013	\$820.72	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00069227	12/27/2013	\$1,000.00	<input type="checkbox"/>	GARNISHMENT
P0527	OAKSTONE PUBLISHING LLC	00069097	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PUBLICATIONS
P0527	OAKSTONE PUBLISHING LLC	00069163	12/10/2013	\$174.24	<input type="checkbox"/>	PUBLICATIONS
P1807	PREFERRED BENEFIT INSURAN	00069098	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	DENTAL PREMIUMS
P1807	PREFERRED BENEFIT INSURAN	00069164	12/10/2013	\$6,524.59	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00069202	12/18/2013	\$52.57	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WAYNE CONDITIONING	00069099	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WAYNE CONDITIONING	00069165	12/10/2013	\$46.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0512	REL-TEK CORPORATION	00069100	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	LEAK DETECTION SYSTEM
R0512	REL-TEK CORPORATION	00069166	12/10/2013	\$448.31	<input type="checkbox"/>	LEAK DETECTION SYSTEM
R1524	STEVE ROSENBERG	00069101	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	EXP REIMBURSEMENT

YORGEI #	NAME	CHECK #	DATE	AMOUNT	YORGEI	COMMENTS
R1524	STEVE ROSENBERG	00069167	12/10/2013	\$383.74	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	00069228	12/27/2013	\$263.22	<input type="checkbox"/>	EXP REIMBURSEMENT
S0115	SAM'S CLUB	00069203	12/18/2013	\$788.86	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00069204	12/18/2013	\$1,686.59	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00069229	12/27/2013	\$1,662.59	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00069035	12/2/2013	\$2,315.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00069205	12/18/2013	\$2,432.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00069230	12/27/2013	\$2,415.50	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	00069036	12/2/2013	\$451.58	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00069206	12/18/2013	\$459.19	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00069231	12/27/2013	\$414.10	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00069207	12/18/2013	\$79.63	<input type="checkbox"/>	SHREDDING SERVICES
S1508	SOHO PROSPECTING PROFESS	00069208	12/18/2013	\$530.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S1521	GOLD COAST TRANSIT	00069037	12/5/2013	\$50,000.00	<input type="checkbox"/>	PETTY CASH
S1521	GOLD COAST TRANSIT	00069209	12/18/2013	\$205.32	<input type="checkbox"/>	PETTY CASH
S1921	SANTA BARBARA METRO TRAN	00069102	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	SB MTD FARE MEDIA SALES
S1921	SANTA BARBARA METRO TRAN	00069168	12/10/2013	\$3,910.00	<input type="checkbox"/>	SB MTD FARE MEDIA SALES
S2119	SUPERIOR SANITARY SUPPLIES	00069103	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00069169	12/10/2013	\$1,016.34	<input type="checkbox"/>	SUPPLIES
T0801	TANYA HAWK	00069210	12/18/2013	\$457.81	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T0817	THOMAS LINCOLN	00069104	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	TRAINING
T0817	THOMAS LINCOLN	00069170	12/10/2013	\$85.21	<input type="checkbox"/>	TRAINING
T2118	TURN WIRELESS, LLC	00069211	12/18/2013	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1209	ULINE SHIPPING SUPPLIES SPE	00069212	12/18/2013	\$491.34	<input type="checkbox"/>	SUPPLIES
U1416	UNITED PARCEL SERVICE	00069213	12/18/2013	\$172.20	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00069232	12/27/2013	\$450.45	<input type="checkbox"/>	P/R DEDUCTION
U1425	EXTERRAN	00069105	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS FOR CNG STATION
U1425	EXTERRAN	00069171	12/10/2013	\$2,996.39	<input type="checkbox"/>	PARTS FOR CNG STATION
U1902	U.S. BANK	00069214	12/18/2013		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00069215	12/18/2013	\$7,169.79	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00069106	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00069172	12/10/2013	\$6,072.55	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00069107	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	REPEATER SITE RENTAL
V0501	VENTURA COUNTY MAIL:1100	00069173	12/10/2013	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00069216	12/18/2013	\$609.85	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00069108	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	00069174	12/10/2013	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	00069217	12/18/2013	\$165.00	<input type="checkbox"/>	LOT SWEEPING

Vendor #	Name	Check #	Date	Amount	Voided	Comments
V0537	VENTURA COUNTY TRANSPORT	00069218	12/18/2013	\$3,339.00	<input type="checkbox"/>	SMARTCARD SLS
V0918	VISTELAR LLC	00069219	12/18/2013	\$3,771.90	<input type="checkbox"/>	TRAINING
V1525	VOYAGER	00069220	12/18/2013	\$239.63	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00069221	12/18/2013	\$1,408.44	<input type="checkbox"/>	TELEPHONE SERVICES
W0115	WALSMA OIL CO., INC.	00069109	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	OIL SUPPLIER
W0115	WALSMA OIL CO., INC.	00069175	12/10/2013	\$3,824.18	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00069110	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	PARTS
W0118	WARREN DISTRIBUTING, INC.	00069176	12/10/2013	\$115.21	<input type="checkbox"/>	PARTS
W0526	WEST PAYMENT CENTER	00069111	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	TITLE 13 CODE
W0526	WEST PAYMENT CENTER	00069177	12/10/2013	\$879.26	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00069112	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	COMPUTER SERVICES
W0530	FRANK R. WERBERGER	00069178	12/10/2013	\$2,132.49	<input type="checkbox"/>	COMPUTER SERVICES
W1519	WORLDNET COMMUNICATION S	00069113	12/9/2013	\$0.00	<input checked="" type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00069179	12/10/2013	\$481.25	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
W1519	WORLDNET COMMUNICATION S	00069233	12/27/2013	\$454.05	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$897,482.68		