



Date: May 27, 2014

Item #2

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

Re: Consider Approval of Expenditures for the Month of April, 2014

Attached is a list of expenditures for the month of April, 2014 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	00069676	4/9/2014	\$210.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0606	AFFORDABLE TELEPHONE SYS	00069677	4/9/2014	\$1,428.87	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00069785	4/17/2014	\$70.01	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00069678	4/9/2014	\$2,696.92	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	00069679	4/9/2014	\$11.42	<input type="checkbox"/>	SUPPLIES
A1308	AMERICAN MOVING PARTS	00069680	4/9/2014	\$2,290.85	<input type="checkbox"/>	BRAKE SHOES
A1408	ANDERSON KILL WOOD & BEND	00069681	4/9/2014		<input checked="" type="checkbox"/>	LEGAL SERVICES
A1408	ANDERSON KILL WOOD & BEND	00069682	4/9/2014	\$15,560.09	<input type="checkbox"/>	LEGAL SERVICES
A1803	THE ARC OF VENTURA COUNTY	00069683	4/9/2014	\$353.70	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2020	AT&T	00069811	4/23/2014	\$95.50	<input type="checkbox"/>	TELEPHONE SERVICES
A2208	AVG TECHNOLOGIES	00069684	4/9/2014	\$1,493.10	<input type="checkbox"/>	ANTI-VIRUS SOFTWARE
B0503	BECNEL UNIFORMS	00069685	4/9/2014	\$79.38	<input type="checkbox"/>	UNIFORMS
B0902	BIG T'S FREIGHTLINER OF	00069686	4/9/2014	\$100.00	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00069786	4/17/2014	\$431.00	<input type="checkbox"/>	ARMORED CAR SERVICES
C0113	CALTIP	00069787	4/17/2014	\$112,572.29	<input type="checkbox"/>	LIABILITY INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00069812	4/23/2014	\$141,980.98	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00069788	4/17/2014		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00069789	4/17/2014	\$142,004.06	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0306	CCFST	00069687	4/9/2014	\$130.57	<input type="checkbox"/>	PARTS
C1206	AGRITEC INTERNATIONAL LTD.	00069688	4/9/2014	\$592.80	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00069689	4/9/2014	\$3,038.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1542	COAST DRIVELINE & GEAR, INC.	00069690	4/9/2014	\$535.35	<input type="checkbox"/>	REBUILD DRIVE SHAFT
C1609	MEDICAL EYE SERVICES	00069691	4/9/2014	\$1,895.32	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	00069790	4/17/2014		<input checked="" type="checkbox"/>	WORKER'S COMP CARRIER
C1903	CSAC EXCESS INSURANCE	00069791	4/17/2014		<input checked="" type="checkbox"/>	WORKER'S COMP CARRIER
C1903	CSAC EXCESS INSURANCE	00069792	4/17/2014	\$213,256.55	<input type="checkbox"/>	WORKER'S COMP CARRIER
C1904	CSAC EXCESS INSURANCE AUT	00069823	4/29/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00069824	4/29/2014	\$4,511.59	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2113	CUMMINS-ALLISON CORP	00069793	4/17/2014	\$367.76	<input type="checkbox"/>	COIN SORTER MAINT.
C2114	LAWRENCE CUNNINGHAM	00069692	4/9/2014	\$944.40	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00069693	4/9/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069694	4/9/2014	\$6,439.51	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00069695	4/9/2014	\$230.00	<input type="checkbox"/>	WELDING SERVICES
D0113	DAMES ENGINEERING SERVICE	00069696	4/9/2014	\$3,360.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
D0114	DANIELS TIRE SERVICE	00069697	4/9/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069698	4/9/2014	\$12,206.54	<input type="checkbox"/>	TIRES/SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0122	DAVMAR	00069699	4/9/2014	\$139.85	<input type="checkbox"/>	CNG COMPRESSOR
D0519	DESTIN THOMAS COMMUNICATI	00069700	4/9/2014	\$286.57	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00069701	4/9/2014	\$96.75	<input type="checkbox"/>	PARTS
D0928	DISCOVERY BENEFITS	00069702	4/9/2014	\$207.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00069703	4/9/2014	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00069704	4/9/2014	\$239.33	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00069794	4/17/2014	\$9,378.38	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00069705	4/9/2014		<input checked="" type="checkbox"/>	TRANSFER TICKETS
E0413	ELECTRONIC DATA MAGNETICS	00069706	4/9/2014	\$7,592.30	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00069707	4/9/2014	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00069708	4/9/2014	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0096	FRANKLIN TRUCK PARTS	00069709	4/9/2014	\$6.65	<input type="checkbox"/>	REPAIR PARTS
F0119	FASTENAL	00069710	4/9/2014	\$320.79	<input type="checkbox"/>	SUPPLIES
F0177	FRANCHISE TAX BOARD	00069711	4/9/2014	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00069813	4/23/2014	\$130.00	<input type="checkbox"/>	GARNISHMENT
G0120	THE GAS COMPANY	00069795	4/17/2014	\$74,600.25	<input type="checkbox"/>	NATURAL GAS
G0902	GIBBS INTERNATL TRUCKS	00069712	4/9/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00069713	4/9/2014	\$8,151.96	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00069714	4/9/2014	\$1,425.60	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00069715	4/9/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00069716	4/9/2014	\$580.05	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00069717	4/9/2014	\$274.16	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1433	INSTRUMENT CONTROL SERVIC	00069718	4/9/2014	\$4,457.87	<input type="checkbox"/>	PARTS
J0912	MICHELLE JILLSON	00069719	4/9/2014	\$274.46	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
K0113	KAMAN INDUSTRIAL	00069720	4/9/2014	\$134.93	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
K0513	KELLY CLEANING AND SUPPLS	00069721	4/9/2014	\$1,401.25	<input type="checkbox"/>	JANITORIAL SERVICES
K0513	KELLY CLEANING AND SUPPLS	00069814	4/23/2014	\$1,401.25	<input type="checkbox"/>	JANITORIAL SERVICES
L0515	LEOPARDI LABOR SOLUTIONS, I	00069796	4/17/2014	\$3,163.24	<input type="checkbox"/>	LABOR NEGOTIATOR
L0908	LIGHTGABLER LLP	00069722	4/9/2014	\$7,317.50	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	00069723	4/9/2014	\$913.73	<input type="checkbox"/>	FUEL
M0127	LUCIA GLOVER MARCELINO	00069724	4/9/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00069815	4/23/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0526	METLIFE SMALL BUSINESS CEN	00069725	4/9/2014	\$1,944.58	<input type="checkbox"/>	DENTAL PREMIUMS
M0911	ANDREW MIKKELSON	00069726	4/9/2014	\$137.76	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	00069727	4/9/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00069728	4/9/2014	\$402.50	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00069729	4/9/2014	\$193.97	<input type="checkbox"/>	SUPPLIES/PARTS
M2114	MUNCIE RECLAMATION & SUP.	00069730	4/9/2014	\$129.27	<input type="checkbox"/>	REPAIR PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M2220	MV TRANSPORTATION, INC.	00069731	4/9/2014	\$165,337.60	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00069732	4/9/2014	\$3,106.82	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00069733	4/9/2014		<input checked="" type="checkbox"/>	TOWING SERVICES
N0105	NACHO'S TOWING ENTERPRISE	00069734	4/9/2014	\$1,675.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00069735	4/9/2014	\$1,566.32	<input type="checkbox"/>	BODY WORK
N0126	RIGOBERTO NAVA	00069797	4/17/2014	\$659.92	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0529	NEW FLYER OF AMERICA, INC	00069736	4/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069737	4/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069738	4/9/2014	\$5,358.31	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00069739	4/9/2014	\$225.34	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00069816	4/23/2014	\$225.34	<input type="checkbox"/>	GARNISHMENT
O2402	OXNARD AUTO SUPPLY	00069740	4/9/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069741	4/9/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069742	4/9/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069743	4/9/2014	\$1,478.78	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00069744	4/9/2014	\$536.46	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00069798	4/17/2014	\$1,156.27	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00069799	4/17/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00069800	4/17/2014	\$1,271.99	<input type="checkbox"/>	UTILITIES/TRASH
O2415	CITY OF OXNARD	00069675	4/4/2014	\$0.00	<input checked="" type="checkbox"/>	FEES
O2415	CITY OF OXNARD	00069745	4/9/2014	\$205.00	<input type="checkbox"/>	FEES
O2432	CITY OF OXNARD, PLANNING DI	00069825	4/29/2014	\$206.75	<input type="checkbox"/>	CNG STATION UPGRADES
P0103	YP	00069801	4/17/2014	\$44.00	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00069746	4/9/2014	\$883.49	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00069817	4/23/2014	\$866.83	<input type="checkbox"/>	GARNISHMENT
P0524	PENFIELD & SMITH	00069747	4/9/2014	\$3,285.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
P0911	MARGARET MARY LOBNITZ	00069748	4/9/2014	\$1,695.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P0919	PITNEY BOWES GLOBAL	00069749	4/9/2014	\$336.96	<input type="checkbox"/>	POSTAGE MACHINE
P1807	PREFERRED BENEFIT INSURAN	00069750	4/9/2014	\$7,658.04	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00069751	4/9/2014	\$110.41	<input type="checkbox"/>	WATER CONDITIONING
Q2102	QUALITY WINDOWS	00069752	4/9/2014	\$258.36	<input type="checkbox"/>	WINDOW INSTALLATION
R0126	RAYNE WATER CONDITIONING	00069802	4/17/2014	\$97.31	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00069753	4/9/2014	\$114.21	<input type="checkbox"/>	SAFETY SHOES
R0516	REED CALDWELL	00069754	4/9/2014	\$3,000.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	00069755	4/9/2014	\$742.50	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00069803	4/17/2014	\$805.87	<input type="checkbox"/>	EXP REIMBURSEMENT
S0107	SAFETY-KLEEN CORP.	00069756	4/9/2014	\$540.40	<input type="checkbox"/>	SOLVENT TANK FLUID
S0110	STATE BOARD EQUALIZATION	00069826	4/29/2014	\$0.52	<input type="checkbox"/>	FUEL TAX

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0115	SAM'S CLUB	00069804	4/17/2014	\$668.11	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00069757	4/9/2014	\$1,875.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00069818	4/23/2014	\$1,764.02	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00069758	4/9/2014	\$2,517.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00069819	4/23/2014	\$2,483.00	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00069759	4/9/2014	\$45.00	<input type="checkbox"/>	SERVICES
S0519	SERVICE-PRO PROTECTION, IN	00069820	4/23/2014	\$2,100.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00069760	4/9/2014	\$75.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00069821	4/23/2014	\$381.23	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00069805	4/17/2014	\$79.63	<input type="checkbox"/>	SHREDING SERVICES
S1921	SANTA BARBARA METRO TRAN	00069761	4/9/2014	\$1,850.00	<input type="checkbox"/>	SB MTD FARE MEDIA SALES
S2119	SUPERIOR SANITARY SUPPLIES	00069762	4/9/2014		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00069763	4/9/2014	\$1,702.50	<input type="checkbox"/>	SUPPLIES
S2318	SWRCB ACCOUNTING OFFICE	00069764	4/9/2014	\$1,791.00	<input type="checkbox"/>	ANNUAL FILING FEE
SHA157	SHARPE GRAPHICS	00069765	4/9/2014	\$100.00	<input type="checkbox"/>	GRAPHICS
T2118	TURN WIRELESS, LLC	00069822	4/23/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00069806	4/17/2014	\$142.57	<input type="checkbox"/>	UPS SERVICES
U1425	EXTERRAN	00069766	4/9/2014	\$4,027.56	<input type="checkbox"/>	PARTS FOR CNG STATION
U1901	US SECURITY ASSOCIATES, INC	00069767	4/9/2014	\$4,496.34	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	00069827	4/29/2014		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00069828	4/29/2014	\$11,989.81	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00069768	4/9/2014	\$5,662.03	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00069769	4/9/2014	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0502	VENTURA CHAMBER/COMMERC	00069807	4/17/2014	\$2,800.00	<input type="checkbox"/>	MEMBERSHIP
V0513	VENTURA COUNTY STAR	00069770	4/9/2014	\$772.65	<input type="checkbox"/>	ADVERTISING
V0523	VENTURA HOSE-MAN	00069771	4/9/2014	\$577.22	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00069772	4/9/2014	\$3,907.10	<input type="checkbox"/>	SMARTCARD SLS
V0550	VENTURA COUNTY LEADERSHI	00069808	4/17/2014	\$500.00	<input type="checkbox"/>	TRAINING
V1525	VOYAGER	00069809	4/17/2014	\$676.83	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00069810	4/17/2014	\$1,135.96	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00069829	4/29/2014	\$139.99	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGeworks	00069773	4/9/2014	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0115	WALSMA OIL CO., INC.	00069774	4/9/2014	\$3,817.04	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00069775	4/9/2014	\$75.17	<input type="checkbox"/>	PARTS
W0508	WEH TECHNOLOGIES INC.	00069776	4/9/2014	\$1,615.00	<input type="checkbox"/>	CNG STATION SUPPLIES
W0517	WESTERN EXTERMINATOR CO.	00069777	4/9/2014	\$186.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00069778	4/9/2014	\$879.26	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00069779	4/9/2014	\$3,230.00	<input type="checkbox"/>	COMPUTER SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0531	WESTWAY UNIFORMS INC.	00069780	4/9/2014	\$1,220.58	<input type="checkbox"/>	UNIFORMS
W0911	F G WILCOX, INC	00069781	4/9/2014	\$358.57	<input type="checkbox"/>	PARTS/SUPPLIES
W0912	RON WILLIAMS AUTOMOTIVE	00069782	4/9/2014	\$270.00	<input type="checkbox"/>	PARTS
W1519	WORLDNET COMMUNICATION S	00069783	4/9/2014	\$480.14	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Y0515	YRC	00069784	4/9/2014	\$216.95	<input type="checkbox"/>	FREIGHT
Total:				\$1,066,606.13		