



Item #8

Date: June 20, 2014

To: GCT Board of Directors

From: Lili Marlene T. Tomen  
Accounting Manager

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

Attached is a list of expenditures for the month of May, 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	00069838	5/9/2014	\$95.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0918	AIRGAS WEST	00069938	5/16/2014	\$68.05	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1211	ALL-PHASE ELECTRIC	00069839	5/9/2014	\$34.40	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00069840	5/9/2014	\$470.00	<input type="checkbox"/>	SERVICES
A1220	ANTHONY LOPEZ	00069841	5/9/2014	\$483.71	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
A1308	AMERICAN MOVING PARTS	00069842	5/9/2014	\$1,137.67	<input type="checkbox"/>	BRAKE SHOES
A1405	ANACAPA HEATING & AIR	00069843	5/9/2014	\$290.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1408	ANDERSON KILL WOOD & BEND	00069844	5/9/2014	\$7,191.50	<input type="checkbox"/>	LEGAL SERVICES
A1514	MAX'S A-1 SAFE & LOCK SERVIC	00069845	5/9/2014	\$316.89	<input type="checkbox"/>	LOCKSMITH SERVICES
A1806	JORGE M ARELLANO	00069963	5/23/2014	\$132.47	<input type="checkbox"/>	TOOL ALLOWANCE
A2020	AT&T	00069939	5/16/2014	\$95.73	<input type="checkbox"/>	TELEPHONE SERVICES
B0119	BARON INDUSTRIES	00069846	5/9/2014	\$20.83	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00069847	5/9/2014	\$1,709.58	<input type="checkbox"/>	BATTERIES
B0902	BIG T'S FREIGHTLINER OF	00069848	5/9/2014	\$145.72	<input type="checkbox"/>	PARTS/SERVICE
B1514	SARA BONALES	00069964	5/23/2014	\$241.50	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1808	BRINK'S, INCORPORATED	00069940	5/16/2014	\$431.00	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00001058	5/13/2014	\$200.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B1816	STEVEN P. BROWN	00069849	5/9/2014	\$99.74	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0121	CALIFORNIA PUBLIC EMPLOYEE	00069965	5/23/2014	\$140,530.56	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00069850	5/9/2014	\$75,822.79	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00069851	5/9/2014	\$70,471.98	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0520	CHARLES E. THOMAS CO.	00069852	5/9/2014	\$8,427.34	<input type="checkbox"/>	PARTS
C0822	JENEE CHANDLER	00069966	5/23/2014	\$378.70	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1504	COASTAL OCCUPATIONAL MEDI	00069853	5/9/2014	\$2,468.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1534	COH & ASSOCIATES, INC.	00069967	5/23/2014	\$4,900.00	<input type="checkbox"/>	SERVICES FOR CALTRANS GRT PROJ
C1540	COMPUWAVE, INC.	00069854	5/9/2014	\$4,641.73	<input type="checkbox"/>	LAPTOPS
C1609	MEDICAL EYE SERVICES	00069855	5/9/2014	\$1,937.58	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00069941	5/16/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00069942	5/16/2014	\$4,511.59	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION	00069856	5/9/2014	\$712.70	<input type="checkbox"/>	PARTS
C2113	CUMMINS-ALLISON CORP	00069857	5/9/2014	\$290.00	<input type="checkbox"/>	COIN SORTER MAINT.
C2115	CUMMINS CAL PACIFIC, LLC	00069858	5/9/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069859	5/9/2014	\$12,102.56	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00069860	5/9/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069861	5/9/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069862	5/9/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0114	DANIELS TIRE SERVICE	00069863	5/9/2014	\$14,548.69	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	00069864	5/9/2014	\$89.32	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0505	DEEN DESIGN	00069865	5/9/2014	\$1,623.24	<input type="checkbox"/>	FORMS
D0519	DESTIN THOMAS COMMUNICATI	00069866	5/9/2014	\$269.56	<input type="checkbox"/>	RADIO REPAIRS
D0928	DISCOVERY BENEFITS	00069867	5/9/2014	\$212.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00069943	5/16/2014	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00069868	5/9/2014	\$198.19	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	00069968	5/23/2014	\$175.00	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	00069869	5/9/2014	\$2,331.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0312	E.C. LIND ARCHITECT, LLP	00069870	5/9/2014	\$2,615.00	<input type="checkbox"/>	SERVICES
E0409	EDISON CO.	00069871	5/9/2014	\$9,911.08	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00069872	5/9/2014	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	00069873	5/9/2014	\$1,845.60	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2405	EXPRESS AUTO PARTS EXCHA	00069874	5/9/2014	\$513.00	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00069969	5/23/2014	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0096	FRANKLIN TRUCK PARTS	00069875	5/9/2014	\$93.27	<input type="checkbox"/>	REPAIR PARTS
F0119	FASTENAL	00069876	5/9/2014	\$2.55	<input type="checkbox"/>	SUPPLIES
F0177	FRANCHISE TAX BOARD	00069830	5/6/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00069944	5/16/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0503	CHARLES Z FEDAK & CO	00069877	5/9/2014	\$1,250.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0505	FEDERAL EXPRESS CORP.	00069970	5/23/2014	\$56.42	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	00069878	5/9/2014	\$324.80	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	00069879	5/9/2014	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00069945	5/16/2014	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00069946	5/16/2014	\$59,707.85	<input type="checkbox"/>	NATURAL GAS
G0902	GIBBS INTERNATL TRUCKS	00069880	5/9/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00069881	5/9/2014	\$9,978.65	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00069882	5/9/2014	\$3,616.64	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00069883	5/9/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00069884	5/9/2014	\$1,493.72	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1508	HOFFMAN, VANCE & WORTHING	00069885	5/9/2014	\$4,000.00	<input type="checkbox"/>	APPRAISER
H1520	DCH HONDA OF OXNARD	00069886	5/9/2014	\$387.82	<input type="checkbox"/>	REPAIRS/SUPPLIES
J0506	JEFF GAERTNER	00069971	5/23/2014	\$623.72	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J0912	MICHELLE JILLSON	00069887	5/9/2014	\$270.13	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
K0513	KELLY CLEANING AND SUPPLS	00069888	5/9/2014	\$1,401.25	<input type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	00069889	5/9/2014	\$473.67	<input type="checkbox"/>	PARTS
M0104	MACVALLEY OIL COMPANY	00069890	5/9/2014	\$1,569.56	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00069972	5/23/2014	\$206,222.30	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0114	M & J VIDEO COMMUNICATIONS	00069837	5/7/2014	\$2,030.12	<input type="checkbox"/>	SERVICES
M0114	M & J VIDEO COMMUNICATIONS	00069891	5/9/2014	\$4,056.80	<input type="checkbox"/>	SERVICES
M0114	M & J VIDEO COMMUNICATIONS	00069947	5/16/2014	\$358.55	<input type="checkbox"/>	SERVICES
M0114	M & J VIDEO COMMUNICATIONS	00069973	5/23/2014	\$2,122.20	<input type="checkbox"/>	SERVICES
M0119	STEVEN PAUL SLUSSER	00069974	5/23/2014	\$655.00	<input type="checkbox"/>	ELECTRICIAN/PARTS
M0127	LUCIA GLOVER MARCELINO	00069831	5/6/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00069948	5/16/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0313	MCMaster-CARR SUPPLY CO	00069892	5/9/2014	\$131.94	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00069893	5/9/2014	\$2,003.05	<input type="checkbox"/>	DENTAL PREMIUMS
M0911	ANDREW MIKKELSON	00069894	5/9/2014	\$574.21	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	00069895	5/9/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00069896	5/9/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00069897	5/9/2014	\$680.20	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00069898	5/9/2014	\$694.70	<input type="checkbox"/>	SUPPLIES/PARTS
M2114	MUNCIE RECLAMATION & SUP.	00069899	5/9/2014	\$4,580.05	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00069900	5/9/2014	\$179,254.00	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00069901	5/9/2014		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00069902	5/9/2014	\$13,461.63	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00069903	5/9/2014	\$270.00	<input type="checkbox"/>	TOWING SERVICES
N0126	RIGOBERTO NAVA	00069904	5/9/2014	\$179.76	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0529	NEW FLYER OF AMERICA, INC	00069905	5/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069906	5/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069907	5/9/2014	\$5,217.50	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00069832	5/6/2014	\$225.34	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00069949	5/16/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
N1218	NEW LEVEL RESOURCES, LLC.	00069975	5/23/2014	\$1,775.00	<input type="checkbox"/>	CONSULTING SERVICES
O1514	ONESTOP	00069908	5/9/2014	\$320.37	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00069909	5/9/2014	\$211.99	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069910	5/9/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069911	5/9/2014	\$1,009.11	<input type="checkbox"/>	PARTS
O2406	CITY OF OXNARD	00069950	5/16/2014	\$100.00	<input type="checkbox"/>	LICENSES RENEWAL
O2408	OXNARD HOSE	00069912	5/9/2014	\$216.54	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00069913	5/9/2014	\$912.52	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00069914	5/9/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00069915	5/9/2014	\$1,205.17	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AN	00069976	5/23/2014	\$147.46	<input type="checkbox"/>	BUILDING INSP PERMIT
P0103	YP	00069951	5/16/2014	\$517.44	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00069833	5/6/2014	\$746.69	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
P0505	CARMENZA D. PEDERSEN	00069952	5/16/2014	\$886.17	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	00069916	5/9/2014	\$7,972.00	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00069917	5/9/2014	\$885.13	<input type="checkbox"/>	WATER CONDITIONING
R1506	CYNTHIA ROBINSON	00069918	5/9/2014	\$211.53	<input type="checkbox"/>	EXPENSE REIM
R1506	CYNTHIA ROBINSON	00069953	5/16/2014	\$955.57	<input type="checkbox"/>	EXPENSE REIM
R1523	JUAN DE LA ROSA	00069977	5/23/2014	\$30.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1524	STEVE ROSENBERG	00001059	5/13/2014	\$70.00	<input type="checkbox"/>	EXP REIMBURSEMENT
S0115	SAM'S CLUB	00069954	5/16/2014	\$1,229.25	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00069834	5/6/2014	\$1,379.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00069955	5/16/2014	\$1,629.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00069835	5/6/2014	\$2,466.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00069956	5/16/2014	\$2,499.75	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00069919	5/9/2014	\$87.24	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00069836	5/6/2014	\$362.33	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00069957	5/16/2014	\$384.79	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00069958	5/16/2014	\$79.63	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00069920	5/9/2014	\$304.99	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S2119	SUPERIOR SANITARY SUPPLIES	00069921	5/9/2014		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00069922	5/9/2014	\$1,684.73	<input type="checkbox"/>	SUPPLIES
T1520	TOTAL COMPENSATION SYSTE	00069923	5/9/2014	\$4,300.00	<input type="checkbox"/>	RETIREE HEALTH VALUATION
T2118	TURN WIRELESS, LLC	00069924	5/9/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00069959	5/16/2014	\$144.66	<input type="checkbox"/>	UPS SERVICES
U1425	EXTERRAN	00069925	5/9/2014	\$31.86	<input type="checkbox"/>	PARTS FOR CNG STATION
U1901	US SECURITY ASSOCIATES, INC	00069926	5/9/2014	\$3,675.84	<input type="checkbox"/>	SECURITY GUARD SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	00069927	5/9/2014	\$7,763.51	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0307	VENTURA COUNTY FOOD BANK	00069928	5/9/2014	\$500.00	<input type="checkbox"/>	ADVERTISING SERVICES
V0501	VENTURA COUNTY MAIL:1100	00069929	5/9/2014	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00069930	5/9/2014	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	00069978	5/23/2014	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORT	00069931	5/9/2014	\$3,617.00	<input type="checkbox"/>	SMARTCARD SLS
V1809	VERIZON CALIFORNIA	00069960	5/16/2014	\$652.54	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00069979	5/23/2014	\$514.13	<input type="checkbox"/>	TELEPHONE SERVICES
W0115	WALSMA OIL CO., INC.	00069932	5/9/2014	\$3,422.68	<input type="checkbox"/>	OIL SUPPLIER
W0517	WESTERN EXTERMINATOR CO.	00069961	5/16/2014	\$186.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00069933	5/9/2014	\$879.26	<input type="checkbox"/>	TITLE 13 CODE
W0526	WEST PAYMENT CENTER	00069962	5/16/2014	\$879.26	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00069934	5/9/2014	\$1,020.00	<input type="checkbox"/>	COMPUTER SERVICES
W0911	F G WILCOX, INC	00069935	5/9/2014	\$14.43	<input type="checkbox"/>	PARTS/SUPPLIES

<b>Vendor #</b>	<b>Name</b>	<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Voided</b>	<b>Comments</b>
W1519	WORLDNET COMMUNICATION S	00069936	5/9/2014	\$498.31	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	00069937	5/9/2014	\$220.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
<b>Total:</b>				\$946,269.68		