



Date: April 17, 2014 Item #2

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

Attached is a list of expenditures for the month of March, 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
A0606	AFFORDABLE TELEPHONE SYS	00069528	3/10/2014	\$190.00	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00069618	3/13/2014	\$64.13	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1211	ALL-PHASE ELECTRIC	00069529	3/10/2014	\$497.83	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00069530	3/10/2014	\$470.00	<input type="checkbox"/>	SERVICES
A1219	ERICH KREIG	00069647	3/25/2014	\$470.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00069531	3/10/2014	\$7,321.95	<input type="checkbox"/>	BRAKE SHOES
A1408	ANDERSON KILL WOOD & BEND	00069532	3/10/2014	\$5,050.00	<input type="checkbox"/>	LEGAL SERVICES
A1803	THE ARC OF VENTURA COUNTY	00069619	3/13/2014	\$378.00	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2020	AT&T	00069648	3/25/2014	\$96.87	<input type="checkbox"/>	TELEPHONE SERVICES
B0119	BARON INDUSTRIES	00069533	3/10/2014	\$39.95	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00069534	3/10/2014	\$1,709.58	<input type="checkbox"/>	BATTERIES
B0503	BECNEL UNIFORMS	00069535	3/10/2014	\$745.39	<input type="checkbox"/>	UNIFORMS
B0902	BIG T'S FREIGHTLINER OF	00069536	3/10/2014	\$150.00	<input type="checkbox"/>	PARTS/SERVICE
B0902	BIG T'S FREIGHTLINER OF	00069649	3/25/2014	\$89.40	<input type="checkbox"/>	PARTS/SERVICE
B1801	SALOME M. BRAND	00069620	3/13/2014	\$0.00	<input checked="" type="checkbox"/>	TRANSCRIPTION SERVICES
B1808	BRINK'S, INCORPORATED	00069650	3/25/2014	\$431.00	<input type="checkbox"/>	ARMORED CAR SERVICES
B1810	W. B. BRITT, INC.	00069646	3/14/2014	\$4,462.50	<input type="checkbox"/>	SERVICES
B1816	STEVEN P. BROWN	00069621	3/13/2014	\$1,370.84	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B2125	MARK BURSTEIN APC	00069622	3/13/2014	\$1,029.10	<input type="checkbox"/>	ARBITRATION SERVICES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00069651	3/25/2014	\$131,986.37	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00069537	3/10/2014	\$69,065.06	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00069652	3/25/2014	\$74,650.23	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C1206	AGRITEC INTERNATIONAL LTD.	00069538	3/10/2014	\$383.40	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00069539	3/10/2014	\$2,733.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1609	MEDICAL EYE SERVICES	00069540	3/10/2014	\$1,822.70	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00069671	3/27/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00069672	3/27/2014	\$4,569.70	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION	00069541	3/10/2014	\$702.37	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069542	3/10/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069543	3/10/2014	\$6,824.89	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00069544	3/10/2014	\$150.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00069545	3/10/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069546	3/10/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069547	3/10/2014	\$0.00	<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069623	3/13/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069624	3/13/2014	\$1,670.69	<input type="checkbox"/>	TIRES/SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0519	DESTIN THOMAS COMMUNICATI	00069548	3/10/2014	\$280.65	<input type="checkbox"/>	RADIO REPAIRS
D0928	DISCOVERY BENEFITS	00069549	3/10/2014	\$207.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00069653	3/25/2014	\$31.49	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00069550	3/10/2014	\$374.62	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00069625	3/13/2014		<input checked="" type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	00069626	3/13/2014	\$0.00	<input checked="" type="checkbox"/>	ELECTRICAL POWER
E0409	EDISON CO.	00069643	3/13/2014	\$9,330.01	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00069551	3/10/2014	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	00069552	3/10/2014	\$534.60	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00069553	3/10/2014	\$554.50	<input type="checkbox"/>	LANDSCAPING SERVICES
F0119	FASTENAL	00069554	3/10/2014	\$180.10	<input type="checkbox"/>	SUPPLIES
F0177	FRANCHISE TAX BOARD	00069627	3/13/2014	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00069654	3/25/2014	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0712	FGL ENVIRONMENTAL	00069555	3/10/2014	\$450.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	00069556	3/10/2014	\$1,797.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00069628	3/13/2014	\$58,457.30	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00069655	3/25/2014	\$149.79	<input type="checkbox"/>	NATURAL GAS
G0609	GENFARE	00069557	3/10/2014	\$17,357.89	<input type="checkbox"/>	REPAIR PARTS
G0614	G4S SECURE SOLUTIONS USA	00069558	3/10/2014	\$649.84	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0902	GIBBS INTERNATL TRUCKS	00069559	3/10/2014	\$3,859.54	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00069560	3/10/2014	\$3,255.77	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00069561	3/10/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00069562	3/10/2014	\$726.45	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
J0506	JEFF GAETNER	00069563	3/10/2014	\$102.54	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J0912	MICHELLE JILLSON	00069564	3/10/2014	\$270.59	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J1510	CLAIRE JOHNSON WINEGAR	00069673	3/27/2014	\$462.16	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
K0513	KELLY CLEANING AND SUPPLS	00069565	3/10/2014	\$1,401.25	<input type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	00069566	3/10/2014	\$433.06	<input type="checkbox"/>	PARTS
L0515	LEOPARDI LABOR SOLUTIONS, I	00069567	3/10/2014	\$5,749.32	<input type="checkbox"/>	LABOR NEGOTIATOR
L0908	LIGHTGABLER LLP	00069568	3/10/2014	\$987.50	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	00069569	3/10/2014	\$445.52	<input type="checkbox"/>	FUEL
M0105	CONEJO AUTOMOBILE EXCHAN	00069570	3/10/2014	\$678.01	<input type="checkbox"/>	PARTS
M0127	LUCIA GLOVER MARCELINO	00069629	3/13/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00069656	3/25/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0525	TERRY MEYER	00069571	3/10/2014	\$2,845.00	<input type="checkbox"/>	ELECTRICIAN
M0526	METLIFE SMALL BUSINESS CEN	00069572	3/10/2014	\$1,855.65	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00069573	3/10/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00069574	3/10/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0922	MISSION LINEN SUPPLY	00069575	3/10/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00069576	3/10/2014	\$1,143.84	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2114	MUNCIE RECLAMATION & SUP.	00069577	3/10/2014		<input checked="" type="checkbox"/>	REPAIR PARTS
M2114	MUNCIE RECLAMATION & SUP.	00069578	3/10/2014	\$4,410.38	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00069579	3/10/2014	\$173,879.86	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00069580	3/10/2014	\$3,116.79	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00069581	3/10/2014	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0529	NEW FLYER OF AMERICA, INC	00069582	3/10/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069583	3/10/2014	\$3,905.01	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00069630	3/13/2014	\$218.84	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00069657	3/25/2014	\$218.84	<input type="checkbox"/>	GARNISHMENT
O1514	ONESTOP	00069658	3/25/2014	\$328.47	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00069584	3/10/2014	\$77.57	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069585	3/10/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069586	3/10/2014	\$1,036.43	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00069587	3/10/2014	\$912.52	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00069644	3/13/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00069645	3/13/2014	\$1,193.63	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AN	00001057	3/31/2014	\$67.20	<input type="checkbox"/>	BUILDING INSP PERMIT
P0103	YP	00069631	3/13/2014	\$44.00	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00069632	3/13/2014	\$1,000.00	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00069659	3/25/2014	\$767.12	<input type="checkbox"/>	GARNISHMENT
P0524	PENFIELD & SMITH	00069588	3/10/2014	\$7,835.00	<input type="checkbox"/>	PROFESSIONAL SERVICES
P1807	PREFERRED BENEFIT INSURAN	00069589	3/10/2014	\$7,700.35	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00069590	3/10/2014	\$165.08	<input type="checkbox"/>	WATER CONDITIONING
Q2108	QUILL CORPORATION	00069591	3/10/2014	\$41.58	<input type="checkbox"/>	OFFICE SUPPLIES
R0126	RAYNE WATER CONDITIONING	00069592	3/10/2014	\$46.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0126	RAYNE WATER CONDITIONING	00069660	3/25/2014	\$94.60	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00069593	3/10/2014	\$200.00	<input type="checkbox"/>	SAFETY SHOES
R0511	REED CALDWELL	00069594	3/10/2014	\$3,058.96	<input type="checkbox"/>	NEW FACILTY CONSULTANT
R1514	RON'S SIGNS SILK SCREENING	00069595	3/10/2014	\$24.00	<input type="checkbox"/>	SIGNS
R1514	RON'S SIGNS SILK SCREENING	00069633	3/13/2014	\$140.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00069674	3/27/2014	\$539.16	<input type="checkbox"/>	EXP REIMBURSEMENT
S0115	SAM'S CLUB	00069634	3/13/2014	\$1,074.73	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00069635	3/13/2014	\$1,850.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00069661	3/25/2014	\$1,875.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00069636	3/13/2014	\$2,567.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00069662	3/25/2014	\$2,533.75	<input type="checkbox"/>	P/R DEDUCTION

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0519	SERVICE-PRO PROTECTION, IN	00069596	3/10/2014	\$336.96	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00069637	3/13/2014	\$75.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00069663	3/25/2014	\$75.00	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00069664	3/25/2014	\$79.63	<input type="checkbox"/>	SHREDING SERVICES
S1508	SOHO PROSPECTING PROFESS	00069638	3/13/2014	\$31.25	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S2119	SUPERIOR SANITARY SUPPLIES	00069597	3/10/2014	\$1,244.55	<input type="checkbox"/>	SUPPLIES
SHA157	SHARPE GRAPHICS	00069598	3/10/2014	\$150.00	<input type="checkbox"/>	GRAPHICS
T0805	TK SERVICES, INC.	00069599	3/10/2014	\$182.39	<input type="checkbox"/>	REPAIR PARTS
T1518	CYNTHIA TORRES	00069600	3/10/2014	\$492.44	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T2118	TURN WIRELESS, LLC	00069601	3/10/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00069665	3/25/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00069639	3/13/2014	\$134.10	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00069666	3/25/2014	\$386.10	<input type="checkbox"/>	P/R DEDUCTION
U1425	EXTERRAN	00069602	3/10/2014	\$3,798.35	<input type="checkbox"/>	PARTS FOR CNG STATION
U1901	US SECURITY ASSOCIATES, INC	00069603	3/10/2014	\$3,577.38	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1901	US SECURITY ASSOCIATES, INC	00069667	3/25/2014	\$2,666.62	<input type="checkbox"/>	SECURITY GUARD SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	00069604	3/10/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00069605	3/10/2014	\$9,392.40	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00069606	3/10/2014	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00069607	3/10/2014	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	00069668	3/25/2014	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0537	VENTURA COUNTY TRANSPORT	00069608	3/10/2014	\$4,528.00	<input type="checkbox"/>	SMARTCARD SLS
V0918	VISTELAR LLC	00069609	3/10/2014	\$1,397.00	<input type="checkbox"/>	TRAINING
V0923	VISTA HONDA	00069610	3/10/2014	\$1,575.38	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00069611	3/10/2014	\$637.23	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00069640	3/13/2014	\$819.68	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00069669	3/25/2014	\$467.88	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGeworks	00069670	3/25/2014	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0115	WALSMA OIL CO., INC.	00069612	3/10/2014	\$5,865.18	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00069613	3/10/2014	\$45.10	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00069641	3/13/2014	\$186.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00069614	3/10/2014	\$879.26	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	00069615	3/10/2014	\$90.06	<input type="checkbox"/>	PARTS/SUPPLIES
W0912	RON WILLIAMS AUTOMOTIVE	00069616	3/10/2014	\$270.00	<input type="checkbox"/>	PARTS
W1519	WORLDNET COMMUNICATION S	00069617	3/10/2014	\$472.60	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	00069642	3/13/2014	\$586.79	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Total: \$698,110.77