



Item #4

Date: March 21, 2014

To: GCT Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

Attached is a list of expenditures for the month of February, 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	00069386	2/6/2014	\$95.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0918	AIRGAS WEST	00069494	2/21/2014	\$70.01	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00069387	2/6/2014	\$220.00	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00069388	2/6/2014	\$470.00	<input type="checkbox"/>	SERVICES
A1401	ANACAPA OFFICE FURNITURE	00069389	2/6/2014	\$648.00	<input type="checkbox"/>	OFFICE FURNITURE
A1405	ANACAPA HEATING & AIR	00069390	2/6/2014	\$225.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1406	ANA LABORATORIES, INC.	00069391	2/6/2014	\$315.00	<input type="checkbox"/>	SERVICES
A1514	MAX'S A-1 SAFE & LOCK SERVIC	00069392	2/6/2014	\$11.88	<input type="checkbox"/>	LOCKSMITH SERVICES
A2020	AT&T	00069516	2/27/2014	\$89.68	<input type="checkbox"/>	TELEPHONE SERVICES
B0119	BARON INDUSTRIES	00069393	2/6/2014	\$18.33	<input type="checkbox"/>	SUPPLIES
B0122	BATTERY SYSTEMS, LLC	00069394	2/6/2014	\$733.15	<input type="checkbox"/>	BATTERIES
B0503	BECNEL UNIFORMS	00069395	2/6/2014		<input checked="" type="checkbox"/>	UNIFORMS
B0503	BECNEL UNIFORMS	00069396	2/6/2014	\$390.79	<input type="checkbox"/>	UNIFORMS
B0902	BIG T'S FREIGHTLINER OF	00069397	2/6/2014	\$100.00	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00069517	2/27/2014	\$431.00	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00069398	2/6/2014	\$172.98	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0121	CALIFORNIA PUBLIC EMPLOYEE	00069518	2/27/2014	\$126,805.32	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00069399	2/6/2014	\$67,501.62	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00069495	2/21/2014	\$72,038.62	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C1205	CLEANING EQUIPMENT	00069400	2/6/2014	\$224.92	<input type="checkbox"/>	SHOP SUPPLIES
C1609	MEDICAL EYE SERVICES	00069401	2/6/2014	\$1,826.78	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00069496	2/21/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00069497	2/21/2014	\$4,389.01	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION	00069402	2/6/2014	\$2,394.98	<input type="checkbox"/>	PARTS
C2114	LAWRENCE CUNNINGHAM	00069403	2/6/2014	\$175.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00069404	2/6/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069405	2/6/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00069406	2/6/2014	\$12,147.85	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00069407	2/6/2014	\$80.00	<input type="checkbox"/>	WELDING SERVICES
C2302	COMMUNITY WEST BANK	00069498	2/21/2014	\$1,649.00	<input type="checkbox"/>	
D0114	DANIELS TIRE SERVICE	00069408	2/6/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069409	2/6/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00069410	2/6/2014	\$18,077.50	<input type="checkbox"/>	TIRES/SERVICES
D0928	DISCOVERY BENEFITS	00069411	2/6/2014	\$203.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00069412	2/6/2014	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00069413	2/6/2014	\$1,086.25	<input type="checkbox"/>	SERVICE FOR COPIER

Vendor #	Name	Check #	Date	Amount	Voided	Comments
E0048	EMPLOYMENT DEVELOPMENT	00069499	2/21/2014	\$3,747.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	00069478	2/11/2014	\$9,249.06	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00069479	2/11/2014	\$5,713.20	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00069500	2/21/2014	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	00069414	2/6/2014	\$513.00	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00069415	2/6/2014	\$500.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0177	FRANCHISE TAX BOARD	00069480	2/11/2014	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00069519	2/27/2014	\$130.00	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00069501	2/21/2014	\$65.08	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	00069416	2/6/2014	\$200.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	00069417	2/6/2014	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00069502	2/21/2014	\$59,532.49	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00069418	2/6/2014	\$940.46	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0614	G4S SECURE SOLUTIONS USA	00069419	2/6/2014	\$8,247.42	<input type="checkbox"/>	SECURITY GUARD SERVICES
G0902	GIBBS INTERNATL TRUCKS	00069420	2/6/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00069421	2/6/2014	\$10,657.45	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00069422	2/6/2014	\$5,900.86	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00069423	2/6/2014	\$1,046.88	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0303	HUENEME CHAMBER OF COMM	00069503	2/21/2014	\$400.00	<input type="checkbox"/>	SUBSCRIPTION
H0713	H.G. MAKELIM CO.	00069424	2/6/2014	\$2,945.87	<input type="checkbox"/>	BUS PARTS
K0513	KELLY CLEANING AND SUPPLS	00069425	2/6/2014	\$1,401.25	<input type="checkbox"/>	JANITORIAL SERVICES
K0915	KIMBALL MIDWEST	00069481	2/11/2014	\$481.37	<input type="checkbox"/>	PARTS
L0506	THE LeFLORE GROUP LLC	00069426	2/6/2014	\$2,970.00	<input type="checkbox"/>	NEW FACILTY CONSULTANT
L0515	LEOPARDI LABOR SOLUTIONS, I	00069482	2/11/2014	\$4,621.11	<input type="checkbox"/>	LABOR NEGOTIATOR
L0908	LIGHTGABLER LLP	00069427	2/6/2014	\$315.00	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	00069428	2/6/2014	\$1,021.49	<input type="checkbox"/>	FUEL
M0127	LUCIA GLOVER MARCELINO	00069483	2/11/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00069520	2/27/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0313	MCMaster-CARR SUPPLY CO	00069429	2/6/2014	\$257.42	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00069430	2/6/2014	\$1,852.65	<input type="checkbox"/>	DENTAL PREMIUMS
M1508	MOHAWK MFG & SUPPLY CO	00069431	2/6/2014	\$797.60	<input type="checkbox"/>	SUPPLIES/PARTS
M1520	MOTION INDUSTRIES, INC.	00069432	2/6/2014	\$2,073.03	<input type="checkbox"/>	SUPPLIES
M2114	MUNCIE RECLAMATION & SUP.	00069433	2/6/2014	\$4,909.28	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00069434	2/6/2014	\$156,395.47	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00069435	2/6/2014		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00069436	2/6/2014	\$9,732.32	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00069437	2/6/2014	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0529	NEW FLYER OF AMERICA, INC	00069438	2/6/2014		<input checked="" type="checkbox"/>	PARTS/BUSES

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N0529	NEW FLYER OF AMERICA, INC	00069439	2/6/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00069440	2/6/2014	\$10,610.98	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00069484	2/11/2014	\$218.84	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00069521	2/27/2014	\$218.84	<input type="checkbox"/>	GARNISHMENT
O1805	FIRST CALL AUTO PARTS	00069441	2/6/2014	\$454.63	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069442	2/6/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069443	2/6/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00069444	2/6/2014	\$2,242.74	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00069445	2/6/2014	\$423.39	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00069446	2/6/2014	\$912.52	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00069485	2/11/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00069486	2/11/2014	\$1,262.67	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD	00069515	2/27/2014	\$6,285.90	<input type="checkbox"/>	BUILDING INSP PERMIT
P0103	YP	00069504	2/21/2014	\$44.00	<input type="checkbox"/>	ADVERTISEMENT
P0505	CARMENZA D. PEDERSEN	00069487	2/11/2014	\$981.93	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00069522	2/27/2014	\$851.57	<input type="checkbox"/>	GARNISHMENT
P0524	PENFIELD & SMITH	00069447	2/6/2014	\$19,619.27	<input type="checkbox"/>	PROFESSIONAL SERVICES
P0911	MARGARET MARY LOBNITZ	00069488	2/11/2014	\$1,000.00	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1525	POWER MACHINERY CENTER	00069448	2/6/2014	\$199.47	<input type="checkbox"/>	FORK LIFT PARTS AND SERVICE
P1807	PREFERRED BENEFIT INSURAN	00069505	2/21/2014	\$7,569.11	<input type="checkbox"/>	DENTAL PREMIUMS
P1820	PROGRESSIVE BUSINESS PUBL	00069449	2/6/2014	\$299.00	<input type="checkbox"/>	SUBSCRIPTION
PE135	PETERSON HYDRAULICS	00069506	2/21/2014	\$150.00	<input type="checkbox"/>	BUS PARTS
R0504	RED WING SHOE STORE	00069450	2/6/2014	\$571.58	<input type="checkbox"/>	SAFETY SHOES
R0511	REED CALDWELL	00069451	2/6/2014	\$9,686.50	<input type="checkbox"/>	NEW FACILTY CONSULTANT
R0512	REL-TEK CORPORATION	00069452	2/6/2014	\$1,039.58	<input type="checkbox"/>	LEAK DETECTION SYSTEM
R1506	CYNTHIA ROBINSON	00069453	2/6/2014	\$1,197.54	<input type="checkbox"/>	EXPENSE REIM
R1507	FAUSTINO RODRIGUEZ JR.	00069454	2/6/2014	\$1,142.31	<input type="checkbox"/>	FORKLIFT REPAIRS
R1514	RON'S SIGNS SILK SCREENING	00069455	2/6/2014	\$1,029.50	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00069507	2/21/2014	\$1,556.69	<input type="checkbox"/>	EXP REIMBURSEMENT
S0099	BOARD OF EQUALIZATION	00069523	2/27/2014	\$209.00	<input type="checkbox"/>	HAZARDOUS WASTE FEE
S0115	SAM'S CLUB	00069508	2/21/2014	\$311.02	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00069489	2/11/2014	\$1,612.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00069524	2/27/2014	\$1,850.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00069490	2/11/2014	\$2,416.50	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00069525	2/27/2014	\$2,567.25	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00069456	2/6/2014	\$35.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00069491	2/11/2014	\$75.00	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00069526	2/27/2014	\$75.00	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0819	CINTAS DOCUMENT MANAGEM	00069509	2/21/2014	\$96.33	<input type="checkbox"/>	SHREDING SERVICES
S1508	SOHO PROSPECTING PROFESS	00069457	2/6/2014	\$31.25	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S1518	LINDA MARIE SOSHEA	00069492	2/11/2014	\$49.00	<input type="checkbox"/>	TRAINING EXPENSES
S1521	GOLD COAST TRANSIT	00069458	2/6/2014	\$302.15	<input type="checkbox"/>	PETTY CASH
S2119	SUPERIOR SANITARY SUPPLIES	00069459	2/6/2014	\$1,407.17	<input type="checkbox"/>	SUPPLIES
S2122	SUNSET CREATIVE BLINDS & S	00069460	2/6/2014	\$322.00	<input type="checkbox"/>	BLINDS
T2118	TURN WIRELESS, LLC	00069461	2/6/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00069510	2/21/2014	\$141.91	<input type="checkbox"/>	UPS SERVICES
U1425	EXTERRAN	00069462	2/6/2014	\$732.01	<input type="checkbox"/>	PARTS FOR CNG STATION
U1425	EXTERRAN	00069511	2/21/2014	\$87.41	<input type="checkbox"/>	PARTS FOR CNG STATION
U1902	U.S. BANK	00069463	2/6/2014		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00069464	2/6/2014		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00069465	2/6/2014	\$31,035.85	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00069466	2/6/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00069467	2/6/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00069468	2/6/2014	\$14,113.99	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0116	VALLEY BUSINESS PRINTERS, I	00069469	2/6/2014	\$15,640.04	<input type="checkbox"/>	BUS BOOKS
V0501	VENTURA COUNTY MAIL:1100	00069470	2/6/2014	\$422.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00069512	2/21/2014	\$1,294.40	<input type="checkbox"/>	ADVERTISING
V0523	VENTURA HOSE-MAN	00069471	2/6/2014	\$68.06	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V1809	VERIZON CALIFORNIA	00069493	2/11/2014	\$511.55	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00069513	2/21/2014	\$1,361.64	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00069527	2/27/2014	\$147.39	<input type="checkbox"/>	TELEPHONE SERVICES
W0107	WAGeworks	00069472	2/6/2014	\$150.00	<input type="checkbox"/>	FSA ADMINISTRATION FEE
W0115	WALSMA OIL CO., INC.	00069473	2/6/2014	\$1,908.52	<input type="checkbox"/>	OIL SUPPLIER
W0517	WESTERN EXTERMINATOR CO.	00069514	2/21/2014	\$186.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0530	FRANK R. WERBERGER	00069474	2/6/2014	\$1,805.00	<input type="checkbox"/>	COMPUTER SERVICES
W0911	F G WILCOX, INC	00069475	2/6/2014	\$39.36	<input type="checkbox"/>	PARTS/SUPPLIES
W0912	RON WILLIAMS AUTOMOTIVE	00069476	2/6/2014	\$350.00	<input type="checkbox"/>	PARTS
W1519	WORLDNET COMMUNICATION S	00069477	2/6/2014	\$463.84	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$763,751.78		