



Item #2

Date: September 2, 2014

To: GCT Board of Directors

From: Lili Marlene T. Tomen  
Accounting Manager

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

Attached is a list of expenditures for the month of June, 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	00069987	6/9/2014	\$180.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0918	AIRGAS WEST	00070078	6/13/2014	\$70.01	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00069988	6/9/2014	\$905.20	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	00069989	6/9/2014	\$73.55	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00069990	6/9/2014	\$470.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00069991	6/9/2014	\$3,128.31	<input type="checkbox"/>	BRAKE SHOES
A1803	THE ARC OF VENTURA COUNTY	00069992	6/9/2014	\$264.60	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1803	THE ARC OF VENTURA COUNTY	00070079	6/13/2014	\$590.00	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A1803	THE ARC OF VENTURA COUNTY	00070094	6/17/2014	\$342.90	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2020	AT&T	00070108	6/25/2014	\$95.73	<input type="checkbox"/>	TELEPHONE SERVICES
A2201	EFRAIN AVALOS	00070109	6/25/2014	\$1,662.07	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0503	BECNEL UNIFORMS	00069993	6/9/2014	\$648.00	<input type="checkbox"/>	UNIFORMS
B0902	BIG T'S FREIGHTLINER OF	00069994	6/9/2014	\$604.02	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00070110	6/25/2014	\$431.00	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00069995	6/9/2014	\$40.24	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0121	CALIFORNIA PUBLIC EMPLOYEE	00070111	6/25/2014	\$137,597.46	<input type="checkbox"/>	HEALTH INSURANCE
C0132	CALIFORNIA PUBLIC	00070112	6/25/2014	\$74,785.29	<input type="checkbox"/>	CERBT PAYMENT/FEES
C0133	CAL PERS	00069980	6/6/2014	\$71,651.42	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00069981	6/6/2014	\$72,030.07	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0520	CHARLES E. THOMAS CO.	00069996	6/9/2014	\$2,791.63	<input type="checkbox"/>	PARTS
C1504	COASTAL OCCUPATIONAL MEDI	00069997	6/9/2014	\$2,732.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1540	COMPUWAVE, INC.	00069998	6/9/2014	\$129.60	<input type="checkbox"/>	LAPTOPS
C1609	MEDICAL EYE SERVICES	00069999	6/9/2014	\$1,942.66	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00070080	6/13/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00070081	6/13/2014	\$4,491.11	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS CAL PACIFIC, LLC	00070000	6/9/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070001	6/9/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070002	6/9/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070003	6/9/2014	\$6,692.27	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070082	6/13/2014	\$916.79	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00070004	6/9/2014	\$30.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00070005	6/9/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00070006	6/9/2014	\$3,635.54	<input type="checkbox"/>	TIRES/SERVICES
D0117	D'ANGELOS	00070007	6/9/2014	\$20.52	<input type="checkbox"/>	BUS CLEANING
D0519	DESTIN THOMAS COMMUNICATI	00070008	6/9/2014	\$109.92	<input type="checkbox"/>	RADIO REPAIRS
D0928	DISCOVERY BENEFITS	00070009	6/9/2014	\$212.25	<input type="checkbox"/>	FSA ADMINISTRATION FEE

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D1503	AERIOCONNECT	00070095	6/17/2014	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00070096	6/17/2014	\$360.37	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00070083	6/13/2014	\$9,918.25	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00070010	6/9/2014	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00070084	6/13/2014	\$554.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0096	FRANKLIN TRUCK PARTS	00070011	6/9/2014	\$43.36	<input type="checkbox"/>	REPAIR PARTS
F0177	FRANCHISE TAX BOARD	00069982	6/6/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00070097	6/17/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0503	CHARLES Z FEDAK & CO	00070012	6/9/2014	\$7,842.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0505	FEDERAL EXPRESS CORP.	00070013	6/9/2014	\$14.13	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	00070098	6/17/2014	\$78.14	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00070099	6/17/2014	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00070085	6/13/2014	\$65,132.95	<input type="checkbox"/>	NATURAL GAS
G0512	GEM EQUIPMENT CO.	00070014	6/9/2014	\$128.46	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0514	SOUTHERN COUNTIES FUELS	00070015	6/9/2014	\$2,370.07	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0609	GENFARE	00070016	6/9/2014	\$1,724.81	<input type="checkbox"/>	REPAIR PARTS
G0902	GIBBS INTERNATL TRUCKS	00070017	6/9/2014	\$5,251.01	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00070018	6/9/2014	\$2,343.29	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00070019	6/9/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00070020	6/9/2014	\$718.97	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0502	MARY MARGARET HEATH	00070021	6/9/2014	\$776.47	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
H1520	DCH HONDA OF OXNARD	00070022	6/9/2014	\$149.79	<input type="checkbox"/>	REPAIRS/SUPPLIES
H1527	HOOKSTRA INVESTIGATIONS	00070023	6/9/2014	\$4,744.50	<input type="checkbox"/>	CONSULTING SERVICES
I1503	I/O CONTROLS CORP.	00070024	6/9/2014	\$709.97	<input type="checkbox"/>	PARTS
J0912	MICHELLE JILLSON	00070113	6/25/2014	\$283.66	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0908	LIGHTGABLER LLP	00070025	6/9/2014	\$120.00	<input type="checkbox"/>	LEGAL SERVICES
L2118	ROBERT LURIE	00070114	6/25/2014	\$20.59	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0104	MACVALLEY OIL COMPANY	00070026	6/9/2014	\$541.55	<input type="checkbox"/>	FUEL
M0105	CONEJO AUTOMOBILE EXCHAN	00070027	6/9/2014	\$27.96	<input type="checkbox"/>	PARTS
M0111	MAINTENANCE DESIGN GROUP,	00070028	6/9/2014	\$212,646.85	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0114	M & J VIDEO COMMUNICATIONS	00070029	6/9/2014	\$2,385.00	<input type="checkbox"/>	SERVICES
M0127	LUCIA GLOVER MARCELINO	00070100	6/17/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0130	MAURO TAPIA	00070030	6/9/2014	\$399.35	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0131	MARCO LOPEZ	00070115	6/25/2014	\$850.12	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
M0313	MCMaster-CARR SUPPLY CO	00070031	6/9/2014	\$409.78	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00070032	6/9/2014	\$2,003.05	<input type="checkbox"/>	DENTAL PREMIUMS
M0911	ANDREW MIKKELSON	00070033	6/9/2014	\$290.09	<input type="checkbox"/>	REIM OF EXPENSES
M0922	MISSION LINEN SUPPLY	00070034	6/9/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0922	MISSION LINEN SUPPLY	00070035	6/9/2014	\$596.00	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00070036	6/9/2014	\$234.49	<input type="checkbox"/>	SUPPLIES/PARTS
M2114	ABC COMPANIES	00070037	6/9/2014	\$155.74	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00070101	6/17/2014	\$186,729.42	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00070038	6/9/2014		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00070039	6/9/2014	\$6,754.73	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00070040	6/9/2014	\$1,080.00	<input type="checkbox"/>	TOWING SERVICES
N0126	RIGOBERTO NAVA	00070041	6/9/2014	\$133.02	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
N0529	NEW FLYER OF AMERICA, INC	00070042	6/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070043	6/9/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070044	6/9/2014	\$6,710.71	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00070102	6/17/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
O1514	ONESTOP	00070045	6/9/2014	\$329.99	<input type="checkbox"/>	OFFICE SUPPLIES
O2402	OXNARD AUTO SUPPLY	00070046	6/9/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070047	6/9/2014	\$1,328.50	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00070048	6/9/2014	\$12.59	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00070049	6/9/2014	\$912.52	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00070086	6/13/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00070087	6/13/2014	\$1,179.36	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMME	00070088	6/13/2014	\$200.00	<input type="checkbox"/>	MEMBERSHIP
O2431	CITY OF OXNARD - BUILDING AN	00069983	6/6/2014	\$22.12	<input type="checkbox"/>	BUILDING INSP PERMIT
P0505	CARMENZA D. PEDERSEN	00069984	6/6/2014	\$367.14	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00070103	6/17/2014	\$774.89	<input type="checkbox"/>	GARNISHMENT
P0911	MARGARET MARY LOBNITZ	00070089	6/13/2014	\$2,575.50	<input type="checkbox"/>	STORMWATER COMP SUPPT SRVCS
P1807	PREFERRED BENEFIT INSURAN	00070050	6/9/2014	\$7,791.71	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00070051	6/9/2014	\$110.41	<input type="checkbox"/>	WATER CONDITIONING
R0113	ROMULO Y. RAMOS	00070052	6/9/2014	\$84.46	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
R0126	RAYNE WATER CONDITIONING	00070053	6/9/2014	\$3.30	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0517	RENATO DEAN	00070116	6/25/2014	\$275.00	<input type="checkbox"/>	TOOL ALLOWANCE
S0115	SAM'S CLUB	00070090	6/13/2014	\$441.26	<input type="checkbox"/>	SUPPLIES
S0127	SANTA MARIA APPRAISALS	00070054	6/9/2014	\$3,000.00	<input type="checkbox"/>	APPRAISAL REVIEW
S0421	STATE DISBURSEMENT UNIT	00070104	6/17/2014	\$1,729.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00069985	6/6/2014	\$2,516.50	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00070105	6/17/2014	\$2,516.50	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00070055	6/9/2014	\$64.56	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00069986	6/6/2014	\$849.20	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00070106	6/17/2014	\$812.30	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00070091	6/13/2014	\$79.63	<input type="checkbox"/>	SHREDING SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S1508	SOHO PROSPECTING PROFESS	00070056	6/9/2014	\$2,420.00	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S1615	SPORTWORKS NORTHWEST, IN	00070057	6/9/2014	\$1,470.78	<input type="checkbox"/>	BIKE RACK
S1921	SANTA BARBARA METRO TRAN	00070117	6/25/2014	\$2,335.00	<input type="checkbox"/>	SB MTD FARE MEDIA SALES
S2119	SUPERIOR SANITARY SUPPLIES	00070058	6/9/2014		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00070059	6/9/2014	\$2,065.08	<input type="checkbox"/>	SUPPLIES
T0817	THOMAS LINCOLN	00070118	6/25/2014	\$275.00	<input type="checkbox"/>	TRAINING
T1821	JONATHAN TRUJILLO	00070060	6/9/2014	\$22.00	<input type="checkbox"/>	TOOL ALLOWANCE
U1416	UNITED PARCEL SERVICE	00070119	6/25/2014	\$177.45	<input type="checkbox"/>	UPS SERVICES
U1901	US SECURITY ASSOCIATES, INC	00070061	6/9/2014	\$3,675.84	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	00070062	6/9/2014		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00070063	6/9/2014	\$20,416.05	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00070064	6/9/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00070065	6/9/2014	\$17,501.04	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00070066	6/9/2014	\$512.50	<input type="checkbox"/>	REPEATER SITE RENTAL
V0513	VENTURA COUNTY STAR	00070067	6/9/2014	\$781.45	<input type="checkbox"/>	ADVERTISING
V0523	VENTURA HOSE-MAN	00070068	6/9/2014	\$955.85	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0529	COUNTY OF VENTURA	00070120	6/25/2014	\$750,000.00	<input type="checkbox"/>	CAPITAL RESERVE DEPOST
V0537	VENTURA COUNTY TRANSPORT	00070069	6/9/2014	\$4,385.00	<input type="checkbox"/>	SMARTCARD SLS
V0537	VENTURA COUNTY TRANSPORT	00070121	6/25/2014	\$3,835.00	<input type="checkbox"/>	SMARTCARD SLS
V0550	VENTURA COUNTY LEADERSHI	00070092	6/13/2014	\$1,250.00	<input type="checkbox"/>	TRAINING
V1525	VOYAGER	00070070	6/9/2014	\$573.82	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00070071	6/9/2014	\$742.20	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00070107	6/17/2014	\$730.06	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00070122	6/25/2014	\$139.99	<input type="checkbox"/>	TELEPHONE SERVICES
W0115	WALSMA OIL CO., INC.	00070072	6/9/2014	\$3,742.20	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00070073	6/9/2014	\$75.17	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00070093	6/13/2014	\$186.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0531	WESTWAY UNIFORMS INC.	00070074	6/9/2014	\$246.15	<input type="checkbox"/>	UNIFORMS
W0911	F G WILCOX, INC	00070075	6/9/2014	\$64.61	<input type="checkbox"/>	PARTS/SUPPLIES
W1519	WORLDNET COMMUNICATION S	00070076	6/9/2014	\$489.53	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Z0118	ALEX ZARETSKY	00070077	6/9/2014	\$41.16	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
Z0118	ALEX ZARETSKY	00070123	6/25/2014	\$42.73	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
<b>Total:</b>				\$1,763,799.22		