



Item #2

Date: December 26, 2014

To: GCTD Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

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

Attached is a list of expenditures for the month of November, 2014 from the GCTD 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	00070760	11/7/2014	\$185.00	<input type="checkbox"/>	AUTO GLASS REPAIR
A0606	AFFORDABLE TELEPHONE SYS	00070852	11/18/2014	\$1,358.80	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00070761	11/7/2014	\$73.80	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0918	AIRGAS WEST	00070853	11/18/2014	\$73.80	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	00070762	11/7/2014	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00070763	11/7/2014	\$1,708.00	<input type="checkbox"/>	BRAKE SHOES
A1308	AMERICAN MOVING PARTS	00070854	11/18/2014	\$886.00	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00070764	11/7/2014	\$774.16	<input type="checkbox"/>	SUPPLIES
A1405	ANACAPA HEATING & AIR	00070765	11/7/2014	\$290.00	<input type="checkbox"/>	HVAC SYSTEM ADMIN BUILDING
A1408	ANDERSON KILL WOOD & BEND	00070766	11/7/2014	\$25.00	<input type="checkbox"/>	LEGAL SERVICES
A1617	APPLEONE EMPLOYMENT SERV	00070767	11/7/2014	\$2,587.75	<input type="checkbox"/>	TEMPORARY HELP
A2020	AT&T	00070855	11/18/2014	\$110.56	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00070856	11/18/2014	\$492.00	<input type="checkbox"/>	CELL PHONES
A2119	AUSTIN NOVSTRUP	00070857	11/18/2014	\$712.34	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
B0503	BECNEL UNIFORMS	00070768	11/7/2014	\$80.46	<input type="checkbox"/>	UNIFORMS
B0902	VELOCITY VEHICLE GROUP	00070769	11/7/2014	\$334.55	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00070858	11/18/2014	\$431.00	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00070770	11/7/2014	\$201.51	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0121	CALIFORNIA PUBLIC EMPLOYEE	00070859	11/18/2014	\$133,215.61	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00070860	11/18/2014	\$74,384.67	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C1206	AGRITEC INTERNATIONAL LTD.	00070771	11/7/2014	\$845.92	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00070772	11/7/2014	\$3,217.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1542	COAST DRIVELINE & GEAR, INC.	00070773	11/7/2014	\$249.19	<input type="checkbox"/>	REBUILD DRIVE SHAFT
C1609	MEDICAL EYE SERVICES	00070774	11/7/2014	\$1,893.78	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00070754	11/5/2014	\$46,463.00	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00070861	11/18/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00070862	11/18/2014	\$5,719.15	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2114	LAWRENCE CUNNINGHAM	00070775	11/7/2014	\$775.00	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00070776	11/7/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070777	11/7/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070778	11/7/2014	\$18,707.66	<input type="checkbox"/>	PARTS
D0114	DANIELS TIRE SERVICE	00070779	11/7/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00070780	11/7/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00070781	11/7/2014	\$21,203.77	<input type="checkbox"/>	TIRES/SERVICES
D0519	DESTIN THOMAS COMMUNICATI	00070782	11/7/2014	\$188.08	<input type="checkbox"/>	RADIO REPAIRS
D0928	DISCOVERY BENEFITS	00070863	11/18/2014	\$207.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D1504	DOCUMENT SYSTEMS	00070783	11/7/2014	\$252.60	<input type="checkbox"/>	SERVICE FOR COPIER
E0409	EDISON CO.	00070784	11/7/2014	\$10,193.34	<input type="checkbox"/>	ELECTRICAL POWER
E1205	LUIS H. TORRES	00070785	11/7/2014	\$2,031.61	<input type="checkbox"/>	JANITORIAL SERVICES
E1422	ENVIRONMENTAL RECOVERY	00070786	11/7/2014	\$1,831.40	<input type="checkbox"/>	HAZ WASTE REMOVAL
E2612	EZ LANDSCAPE SERVICES	00070787	11/7/2014	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
EDD989	EMPLOYMENT DEVELOPMENT	00070788	11/7/2014	\$5,656.00	<input type="checkbox"/>	
F0096	FRANKLIN TRUCK PARTS	00070789	11/7/2014	\$31.76	<input type="checkbox"/>	REPAIR PARTS
F0177	FRANCHISE TAX BOARD	00070755	11/5/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00070864	11/18/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0503	CHARLES Z FEDAK & CO	00070790	11/7/2014	\$1,971.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0505	FEDERAL EXPRESS CORP.	00070791	11/7/2014	\$59.52	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00070792	11/7/2014	\$1,310.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F8733	FRANCHISE TAX BOARD	00070756	11/5/2014	\$200.00	<input type="checkbox"/>	GARNISHMENT
F8733	FRANCHISE TAX BOARD	00070865	11/18/2014	\$200.00	<input type="checkbox"/>	GARNISHMENT
G0120	THE GAS COMPANY	00070866	11/18/2014	\$13,598.47	<input type="checkbox"/>	NATURAL GAS
G0512	GEM EQUIPMENT CO.	00070793	11/7/2014	\$218.51	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0809	GHI ENERGY, LLC	00070867	11/18/2014	\$46,343.67	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00070794	11/7/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00070795	11/7/2014	\$7,267.36	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00070796	11/7/2014		<input checked="" type="checkbox"/>	PARTS
G0912	GILLIG LLC	00070797	11/7/2014	\$2,643.96	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00070798	11/7/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00070799	11/7/2014	\$931.45	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0303	HUENEME CHAMBER OF COMM	00070868	11/18/2014	\$250.00	<input type="checkbox"/>	SUBSCRIPTION
H0814	HI-LINE INC	00070800	11/7/2014	\$374.98	<input type="checkbox"/>	PARTS
H1520	DCH HONDA OF OXNARD	00070801	11/7/2014	\$42.69	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1411	INIT INNOVATIONS IN TRANSP	00070802	11/7/2014	\$9,204.45	<input type="checkbox"/>	SCHEDULING SOFTWARE
L0908	LIGHTGABLER LLP	00070803	11/7/2014	\$0.00	<input checked="" type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER LLP	00070869	11/18/2014	\$1,090.00	<input type="checkbox"/>	LEGAL SERVICES
M0101	MACCO AUTO PAINTING	00070804	11/7/2014	\$1,384.81	<input type="checkbox"/>	AUTO BODY AND PAINT
M0104	MACVALLEY OIL COMPANY	00070805	11/7/2014	\$1,177.14	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00070870	11/18/2014	\$119,919.86	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0313	MCMaster-CARR SUPPLY CO	00070806	11/7/2014	\$182.11	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00070807	11/7/2014	\$2,073.03	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00070808	11/7/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00070809	11/7/2014	\$435.45	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00070871	11/18/2014	\$139.25	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1203	MICRO MOTION, INC	00070810	11/7/2014	\$1,194.00	<input type="checkbox"/>	FIELD SERVICE

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M2114	ABC COMPANIES	00070811	11/7/2014	\$415.90	<input type="checkbox"/>	REPAIR PARTS
M2220	MV TRANSPORTATION, INC.	00070812	11/7/2014	\$185,242.50	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00070813	11/7/2014		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00070814	11/7/2014	\$3,475.28	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00070815	11/7/2014	\$810.00	<input type="checkbox"/>	TOWING SERVICES
N0124	NATIONAL AUTO BODY&PAINT	00070816	11/7/2014	\$4,803.08	<input type="checkbox"/>	BODY WORK
N0529	NEW FLYER OF AMERICA, INC	00070817	11/7/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070818	11/7/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070819	11/7/2014	\$11,460.97	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00070872	11/18/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
O1003	OJAI VALLEY CHAMBER OF CO	00070873	11/18/2014	\$915.00	<input type="checkbox"/>	MEMBERSHIP
O1425	FLEETPRIDE	00070874	11/18/2014	\$349.20	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	00070820	11/7/2014	\$648.03	<input type="checkbox"/>	OFFICE SUPPLIES
O1805	FIRST CALL AUTO PARTS	00070821	11/7/2014		<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	00070822	11/7/2014	\$28.79	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070823	11/7/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070824	11/7/2014	\$1,755.48	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00070825	11/7/2014		<input checked="" type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00070826	11/7/2014	\$451.56	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00070827	11/7/2014	\$939.90	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00070828	11/7/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00070829	11/7/2014	\$1,115.41	<input type="checkbox"/>	UTILITIES/TRASH
O2427	OXNARD AUTO CLINIC	00070830	11/7/2014	\$308.07	<input type="checkbox"/>	SMOG INSPECTIONS
O2431	CITY OF OXNARD - BUILDING AN	00070875	11/18/2014	\$869.69	<input type="checkbox"/>	BUILDING INSP PERMIT
P0505	CARMENZA D. PEDERSEN	00070757	11/5/2014	\$457.21	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00070876	11/18/2014	\$753.52	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	00070831	11/7/2014	\$7,344.63	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00070877	11/18/2014	\$54.67	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00070832	11/7/2014	\$48.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00070878	11/18/2014	\$658.72	<input type="checkbox"/>	SAFETY SHOES
R1514	RON'S SIGNS SILK SCREENING	00070833	11/7/2014	\$117.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00070879	11/18/2014	\$572.11	<input type="checkbox"/>	EXP REIMBURSEMENT
S0115	SAM'S CLUB	00070880	11/18/2014	\$803.61	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00070881	11/18/2014	\$1,705.39	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0518	SERVICE EMPLOYEES INT'L UNI	00070758	11/5/2014	\$2,378.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00070882	11/18/2014	\$2,412.00	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	00070759	11/5/2014	\$582.56	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00070883	11/18/2014	\$582.45	<input type="checkbox"/>	GARNISHMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0819	CINTAS DOCUMENT MANAGEM	00070884	11/18/2014	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S1521	GOLD COAST TRANSIT	00070885	11/18/2014	\$266.36	<input type="checkbox"/>	PETTY CASH
S1921	SANTA BARBARA METRO TRAN	00070834	11/7/2014	\$1,750.00	<input type="checkbox"/>	SB MTD FARE MEDIA SALES
S2000	STAPLES ADVANTAGE	00070835	11/7/2014	\$211.77	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00070836	11/7/2014	\$1,940.69	<input type="checkbox"/>	SUPPLIES
T2118	TURN WIRELESS, LLC	00070837	11/7/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
T2118	TURN WIRELESS, LLC	00070886	11/18/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1425	EXTERRAN	00070838	11/7/2014	\$3,356.51	<input type="checkbox"/>	PARTS FOR CNG STATION
U1901	US SECURITY ASSOCIATES, INC	00070839	11/7/2014	\$3,675.84	<input type="checkbox"/>	SECURITY GUARD SERVICES
V0501	VENTURA COUNTY MAIL:1100	00070840	11/7/2014	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0514	VENCO POWER SWEEPING, INC	00070841	11/7/2014	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0514	VENCO POWER SWEEPING, INC	00070887	11/18/2014	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0522	VENTURA HYDRAULIC &	00070842	11/7/2014	\$98.00	<input type="checkbox"/>	CNG STATION SUPPLIES
V0523	VENTURA HOSE-MAN	00070843	11/7/2014	\$18.10	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0523	VENTURA HOSE-MAN	00070888	11/18/2014	\$2.73	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00070844	11/7/2014	\$5,495.00	<input type="checkbox"/>	SMARTCARD SLS
V0550	VENTURA COUNTY LEADERSHI	00070845	11/7/2014	\$500.00	<input type="checkbox"/>	TRAINING
V1809	VERIZON CALIFORNIA	00070846	11/7/2014	\$464.21	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00070889	11/18/2014	\$654.74	<input type="checkbox"/>	TELEPHONE SERVICES
W0115	WALSMA OIL CO., INC.	00070847	11/7/2014	\$5,022.87	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00070848	11/7/2014	\$60.13	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00070890	11/18/2014	\$194.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00070849	11/7/2014	\$905.64	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	00070850	11/7/2014	\$84.00	<input type="checkbox"/>	PARTS/SUPPLIES
W0912	RON WILLIAMS AUTOMOTIVE	00070851	11/7/2014	\$770.00	<input type="checkbox"/>	PARTS
Total:				\$809,644.09		