



Item #2

Date: January 30, 2015

To: GCTD Board of Directors

From: Lili Marlene T. Tomen  
Accounting Manager

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

Attached is a list of expenditures for the month of December, 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
A0918	AIRGAS WEST	00071010	12/22/2014	\$71.75	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A1219	ERICH KREIG	00070898	12/10/2014	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00070899	12/10/2014	\$1,613.14	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00070900	12/10/2014	\$67.20	<input type="checkbox"/>	SUPPLIES
A1617	APPLEONE EMPLOYMENT SERV	00070901	12/10/2014	\$4,223.63	<input type="checkbox"/>	TEMPORARY HELP
A1803	THE ARC OF VENTURA COUNTY	00070902	12/10/2014	\$336.04	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2020	AT&T	00071011	12/22/2014	\$110.56	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00071012	12/22/2014	\$491.20	<input type="checkbox"/>	CELL PHONES
B0119	BARON INDUSTRIES	00070903	12/10/2014	\$199.74	<input type="checkbox"/>	SUPPLIES
B0211	BEST BEST & KRIEGER LLP	00070904	12/10/2014	\$7,457.53	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B0211	BEST BEST & KRIEGER LLP	00071013	12/22/2014	\$7,598.68	<input type="checkbox"/>	GENERAL COUNSEL SERVICE
B1808	BRINK'S, INCORPORATED	00071014	12/22/2014	\$494.00	<input type="checkbox"/>	ARMORED CAR SERVICES
B1816	STEVEN P. BROWN	00070905	12/10/2014	\$828.56	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0112	CALIFORNIA TRANSIT ASSOCIA	00070906	12/10/2014	\$7,772.00	<input type="checkbox"/>	ANNUAL DUES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00071015	12/22/2014	\$149,279.28	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00070907	12/10/2014		<input checked="" type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00070908	12/10/2014	\$157,756.16	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00071016	12/22/2014	\$82,047.52	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0316	CCP INDUSTRIES	00070909	12/10/2014	\$251.33	<input type="checkbox"/>	SAFETY MATERIALS
C1206	AGRITEC INTERNATIONAL LTD.	00070910	12/10/2014	\$291.60	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00070911	12/10/2014	\$2,689.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1537	COVERLY PROFESSIONAL SER	00070912	12/10/2014	\$318.75	<input type="checkbox"/>	PROFESSIONAL SERVICES
C1609	MEDICAL EYE SERVICES	00070913	12/10/2014	\$1,800.10	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00071017	12/22/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00071018	12/22/2014	\$4,323.69	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2114	LAWRENCE CUNNINGHAM	00070914	12/10/2014	\$591.17	<input type="checkbox"/>	RADIATOR REPAIRS
C2115	CUMMINS CAL PACIFIC, LLC	00070915	12/10/2014		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070916	12/10/2014	\$12,895.53	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00070917	12/10/2014	\$85.00	<input type="checkbox"/>	WELDING SERVICES
C2302	COMMUNITY WEST BANK	00071042	12/31/2014	\$1,649.00	<input type="checkbox"/>	REIM OF DOUBLE PAYMENT
D0114	DANIELS TIRE SERVICE	00070918	12/10/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00070919	12/10/2014	\$8,212.94	<input type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00071043	12/31/2014	\$6,400.30	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	00070920	12/10/2014	\$99.53	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0519	DESTIN THOMAS COMMUNICATI	00070921	12/10/2014	\$212.50	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00070922	12/10/2014	\$353.94	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0923	DISH NETWORK	00070923	12/10/2014	\$92.12	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00070924	12/10/2014	\$207.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00071019	12/22/2014	\$121.44	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00070925	12/10/2014	\$225.95	<input type="checkbox"/>	SERVICE FOR COPIER
D1504	DOCUMENT SYSTEMS	00071020	12/22/2014	\$298.86	<input type="checkbox"/>	SERVICE FOR COPIER
E0312	E.C. LIND ARCHITECT, LLP	00070926	12/10/2014	\$3,800.00	<input type="checkbox"/>	SERVICES
E0409	EDISON CO.	00071021	12/22/2014	\$9,985.62	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00070927	12/10/2014	\$1,019.31	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00070928	12/10/2014	\$2,206.61	<input type="checkbox"/>	JANITORIAL SERVICES
E2405	EXPRESS AUTO PARTS EXCHA	00070929	12/10/2014	\$513.00	<input type="checkbox"/>	PARTS
E2612	EZ LANDSCAPE SERVICES	00070930	12/10/2014	\$375.00	<input type="checkbox"/>	LANDSCAPING SERVICES
E2612	EZ LANDSCAPE SERVICES	00071022	12/22/2014	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00070891	12/3/2014	\$354.33	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00071005	12/17/2014	\$250.00	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00071044	12/31/2014	\$650.76	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00070931	12/10/2014	\$157.52	<input type="checkbox"/>	MAIL SERVICES
F0505	FEDERAL EXPRESS CORP.	00071023	12/22/2014	\$131.23	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	00070932	12/10/2014	\$225.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	00070933	12/10/2014	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
F1204	FLEET-NET CORPORATION	00071024	12/22/2014	\$1,612.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00071025	12/22/2014	\$11,013.04	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00070934	12/10/2014	\$4,277.97	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	00071026	12/22/2014	\$39,341.35	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00070935	12/10/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00070936	12/10/2014	\$4,810.00	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00070937	12/10/2014	\$3,686.59	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00070938	12/10/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00070939	12/10/2014	\$820.96	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00070940	12/10/2014	\$377.48	<input type="checkbox"/>	REPAIRS/SUPPLIES
H1520	DCH HONDA OF OXNARD	00071027	12/22/2014	\$31.86	<input type="checkbox"/>	REPAIRS/SUPPLIES
I1433	INSTRUMENT CONTROL SERVIC	00070941	12/10/2014	\$436.80	<input type="checkbox"/>	PARTS
J0506	JEFF GAERTNER	00070942	12/10/2014	\$604.04	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
J1510	CLAIRE JOHNSON WINEGAR	00071045	12/31/2014	\$865.89	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0908	LIGHTGABLER LLP	00070943	12/10/2014	\$157.50	<input type="checkbox"/>	LEGAL SERVICES
L0908	LIGHTGABLER LLP	00071028	12/22/2014	\$1,105.00	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	00070944	12/10/2014	\$594.59	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00070945	12/10/2014	\$181,956.04	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0111	MAINTENANCE DESIGN GROUP,	00071029	12/22/2014	\$228,590.48	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0132	ROBERT MAGANA	00071046	12/31/2014	\$259.63	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
M0313	MCMMASTER-CARR SUPPLY CO	00070946	12/10/2014	\$160.34	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00070947	12/10/2014	\$1,975.58	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00070948	12/10/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00070949	12/10/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00070950	12/10/2014	\$727.91	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00070951	12/10/2014	\$121.83	<input type="checkbox"/>	SUPPLIES/PARTS
M2220	MV TRANSPORTATION, INC.	00070952	12/10/2014	\$188,332.77	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00070953	12/10/2014		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00070954	12/10/2014	\$5,051.52	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00070955	12/10/2014	\$325.00	<input type="checkbox"/>	TOWING SERVICES
N0529	NEW FLYER OF AMERICA, INC	00070956	12/10/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070957	12/10/2014	\$4,693.48	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00070892	12/3/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00071006	12/17/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00071047	12/31/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
O0321	OFFICE CENTER FURNITURE &	00070958	12/10/2014	\$2,994.30	<input type="checkbox"/>	OFFICE FURNITURE/INSTALLATION
O2402	OXNARD AUTO SUPPLY	00070959	12/10/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070960	12/10/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070961	12/10/2014	\$706.73	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00070962	12/10/2014	\$19.63	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00070963	12/10/2014	\$939.90	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00070964	12/10/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00070965	12/10/2014	\$1,044.36	<input type="checkbox"/>	UTILITIES/TRASH
P0111	PACIFIC COAST BUSINESS TIME	00071030	12/22/2014	\$49.99	<input type="checkbox"/>	SUBSCRIPTION
P0505	CARMENZA D. PEDERSEN	00070896	12/3/2014	\$873.65	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00071007	12/17/2014	\$779.25	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00071048	12/31/2014	\$750.43	<input type="checkbox"/>	GARNISHMENT
P0527	OAKSTONE PUBLISHING LLC	00070966	12/10/2014	\$172.66	<input type="checkbox"/>	PUBLICATIONS
P0920	PITNEY BOWES PURCH POWER	00070967	12/10/2014	\$1,000.00	<input type="checkbox"/>	POSTAGE
P1807	PREFERRED BENEFIT INSURAN	00070968	12/10/2014	\$7,206.65	<input type="checkbox"/>	DENTAL PREMIUMS
P2118	PURETEC INDUSTRIAL WATER	00071031	12/22/2014	\$110.41	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00070969	12/10/2014	\$48.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0516	REED CALDWELL	00070970	12/10/2014	\$231.63	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1511	TOM ROBERTS	00071049	12/31/2014	\$554.47	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1514	RON'S SIGNS SILK SCREENING	00070971	12/10/2014	\$1,034.00	<input type="checkbox"/>	SIGNS
R1524	STEVE ROSENBERG	00070972	12/10/2014	\$779.82	<input type="checkbox"/>	EXP REIMBURSEMENT
R1524	STEVE ROSENBERG	00071050	12/31/2014	\$35.00	<input type="checkbox"/>	EXP REIMBURSEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0115	SAM'S CLUB	00071032	12/22/2014	\$23.20	<input type="checkbox"/>	SUPPLIES
S0421	STATE DISBURSEMENT UNIT	00070893	12/3/2014	\$1,705.39	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0516	SEON DESIGN USA CORP.	00070973	12/10/2014	\$192.24	<input type="checkbox"/>	SURVEILLANCE CAMERAS
S0518	SERVICE EMPLOYEES INT'L UNI	00070894	12/3/2014	\$2,445.50	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00071008	12/17/2014	\$2,546.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00071051	12/31/2014	\$2,529.25	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00070974	12/10/2014	\$1,840.00	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00070895	12/3/2014	\$642.64	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00071009	12/17/2014	\$582.57	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00071052	12/31/2014	\$587.85	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00071033	12/22/2014	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S0912	SILVAS OIL COMPANY, INC.	00070975	12/10/2014	\$259.20	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S2000	STAPLES ADVANTAGE	00070976	12/10/2014	\$257.58	<input type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00071034	12/22/2014	\$902.47	<input type="checkbox"/>	OFFICE SUPPLIES
S2022	SOLUTIONS FOR TRANSIT	00070977	12/10/2014	\$2,083.33	<input type="checkbox"/>	FARE BOX IMPLEMENTATION
S2119	SUPERIOR SANITARY SUPPLIES	00070978	12/10/2014	\$1,167.12	<input type="checkbox"/>	SUPPLIES
SHA157	SHARPE GRAPHICS	00070979	12/10/2014	\$262.65	<input type="checkbox"/>	GRAPHICS
T1518	CYNTHIA TORRES	00070980	12/10/2014	\$94.37	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
T1830	TRAVIS AGRICULTURAL CONST	00070981	12/10/2014	\$6,593.00	<input type="checkbox"/>	PLUMBING
T2118	TURN WIRELESS, LLC	00070982	12/10/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00070983	12/10/2014	\$157.31	<input type="checkbox"/>	UPS SERVICES
U1423	UNITED WAY OF VENTURA CO.	00071053	12/31/2014	\$438.45	<input type="checkbox"/>	P/R DEDUCTION
U1426	UNITED TRANSMISSION EXCHA	00070984	12/10/2014	\$635.97	<input type="checkbox"/>	TRANSMISSION REBUILDER
U1901	US SECURITY ASSOCIATES, INC	00071035	12/22/2014	\$3,684.05	<input type="checkbox"/>	SECURITY GUARD SERVICES
U1902	U.S. BANK	00070985	12/10/2014		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00070986	12/10/2014	\$8,701.24	<input type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00071036	12/22/2014		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00071037	12/22/2014	\$12,714.72	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00070987	12/10/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00070988	12/10/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00070989	12/10/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00070990	12/10/2014	\$6,813.69	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00070991	12/10/2014	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0523	VENTURA HOSE-MAN	00070992	12/10/2014	\$265.64	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00071038	12/22/2014	\$3,958.00	<input type="checkbox"/>	SMARTCARD SLS
V1525	VOYAGER	00071039	12/22/2014	\$906.97	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00070993	12/10/2014	\$139.99	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00071040	12/22/2014	\$1,190.25	<input type="checkbox"/>	TELEPHONE SERVICES

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W0115	WALSMA OIL CO., INC.	00070994	12/10/2014	\$1,239.08	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00070995	12/10/2014	\$45.10	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00071041	12/22/2014	\$194.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00070996	12/10/2014	\$905.64	<input type="checkbox"/>	TITLE 13 CODE
W0530	FRANK R. WERBERGER	00070897	12/8/2014	\$4,087.50	<input type="checkbox"/>	COMPUTER SERVICES
W1519	WORLDNET COMMUNICATION S	00070997	12/10/2014	\$505.57	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
<b>Total:</b>				\$1,257,000.47		