



Item #6

Date: February 25, 2015

To: GCTD Board of Directors

From: Lili Marlene T. Tomen
Accounting Manager

Re: Consider Approval of Expenditures for the Month of January, 2015

Attached is a list of expenditures for the month of January, 2015 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
A0606	AFFORDABLE TELEPHONE SYS	00071054	1/9/2015	\$367.50	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00071184	1/28/2015	\$73.80	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00071055	1/9/2015	\$1,485.80	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1219	ERICH KREIG	00071056	1/9/2015	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00071057	1/9/2015	\$275.65	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00071182	1/20/2015	\$600.61	<input type="checkbox"/>	SUPPLIES
A1406	ANA LABORATORIES, INC.	00071058	1/9/2015	\$389.00	<input type="checkbox"/>	SERVICES
A1617	APPLEONE EMPLOYMENT SERV	00071059	1/9/2015	\$3,643.50	<input type="checkbox"/>	TEMPORARY HELP
A1803	THE ARC OF VENTURA COUNTY	00071060	1/9/2015	\$453.49	<input type="checkbox"/>	MONEY CNTERS/BUS CLNRS
A2023	AT&T MOBILITY	00071173	1/16/2015	\$491.00	<input type="checkbox"/>	CELL PHONES
A2024	ASWELL TROPHY	00071185	1/28/2015	\$77.76	<input type="checkbox"/>	AWARDS
B0119	BARON INDUSTRIES	00071061	1/9/2015	\$220.57	<input type="checkbox"/>	SUPPLIES
B0503	BECNEL UNIFORMS	00071062	1/9/2015	\$234.35	<input type="checkbox"/>	UNIFORMS
B1816	STEVEN P. BROWN	00071063	1/9/2015	\$374.19	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
C0111	CALACT	00071064	1/9/2015	\$580.00	<input type="checkbox"/>	MEMBERSHIP/CONFERENCE
C0113	CALTIP	00071174	1/16/2015	\$118,901.80	<input type="checkbox"/>	LIABILITY INSURANCE
C0121	CALIFORNIA PUBLIC EMPLOYEE	00071186	1/28/2015	\$152,385.51	<input type="checkbox"/>	HEALTH INSURANCE
C0133	CAL PERS	00071065	1/9/2015	\$77,768.28	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00071183	1/20/2015	\$82,547.57	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0133	CAL PERS	00071187	1/28/2015	\$77,483.87	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C0142	CALIBER COLLISION	00071188	1/28/2015	\$6,003.54	<input type="checkbox"/>	REPAIRS
C0306	CCFST	00071066	1/9/2015	\$454.74	<input type="checkbox"/>	PARTS
C0822	JENEE CHANDLER	00071189	1/28/2015	\$277.52	<input type="checkbox"/>	TOOL ALLOW/EXP REIM
C1206	AGRITEC INTERNATIONAL LTD.	00071067	1/9/2015	\$75.00	<input type="checkbox"/>	HAZ MAT DISPOSAL SERVICES
C1504	COASTAL OCCUPATIONAL MEDI	00071068	1/9/2015	\$1,828.00	<input type="checkbox"/>	PHYSICALS/DRUG SCREENS
C1542	COAST DRIVELINE & GEAR, INC.	00071069	1/9/2015	\$446.18	<input type="checkbox"/>	REBUILD DRIVE SHAFT
C1609	MEDICAL EYE SERVICES	00071070	1/9/2015	\$1,878.06	<input type="checkbox"/>	VISION INSURANCE
C1609	MEDICAL EYE SERVICES	00071190	1/28/2015	\$1,932.96	<input type="checkbox"/>	VISION INSURANCE
C1903	CSAC EXCESS INSURANCE	00071175	1/16/2015		<input checked="" type="checkbox"/>	WORKER'S COMP CARRIER
C1903	CSAC EXCESS INSURANCE	00071176	1/16/2015		<input checked="" type="checkbox"/>	WORKER'S COMP CARRIER
C1903	CSAC EXCESS INSURANCE	00071177	1/16/2015	\$226,067.98	<input type="checkbox"/>	WORKER'S COMP CARRIER
C1904	CSAC EXCESS INSURANCE AUT	00071191	1/28/2015		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00071192	1/28/2015	\$4,731.37	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2020	CONTROLLED MOTION	00071071	1/9/2015	\$466.43	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071072	1/9/2015		<input checked="" type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00071073	1/9/2015	\$3,367.76	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
C2118	R.M. CURTIS - WELDING	00071074	1/9/2015	\$45.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00071075	1/9/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00071076	1/9/2015		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00071077	1/9/2015	\$14,029.33	<input type="checkbox"/>	TIRES/SERVICES
D0505	DEEN DESIGN	00071078	1/9/2015	\$45.36	<input type="checkbox"/>	FORMS
D0923	DISH NETWORK	00071079	1/9/2015	\$92.12	<input type="checkbox"/>	DISH NETWORK SERVICES
D0923	DISH NETWORK	00071193	1/28/2015	\$99.12	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00071080	1/9/2015	\$207.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00071081	1/9/2015	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1913	DESIGN SPACE MODULAR BUIL	00071082	1/9/2015	\$84,721.36	<input type="checkbox"/>	MODULAR OFFICE
E0409	EDISON CO.	00071083	1/9/2015	\$9,820.60	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00071084	1/9/2015	\$1,527.39	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00071158	1/14/2015	\$1,874.71	<input type="checkbox"/>	JANITORIAL SERVICES
E1205	LUIS H. TORRES	00071178	1/16/2015	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00071085	1/9/2015	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0050	FRANCHISE TAX BOARD	00071159	1/14/2015	\$1,147.26	<input type="checkbox"/>	GARNISHMENT
F0050	FRANCHISE TAX BOARD	00071194	1/28/2015	\$826.81	<input type="checkbox"/>	GARNISHMENT
F0505	FEDERAL EXPRESS CORP.	00071086	1/9/2015	\$187.00	<input type="checkbox"/>	MAIL SERVICES
F0712	FGL ENVIRONMENTAL	00071087	1/9/2015	\$225.00	<input type="checkbox"/>	SAMPLE TESTING
F1204	FLEET-NET CORPORATION	00071088	1/9/2015	\$2,172.50	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00071160	1/14/2015	\$11,667.47	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00071195	1/28/2015	\$115.77	<input type="checkbox"/>	NATURAL GAS
G0514	SOUTHERN COUNTIES FUELS	00071089	1/9/2015	\$3,294.31	<input type="checkbox"/>	OIL/LUBE PRODUCTS
G0809	GHI ENERGY, LLC	00071196	1/28/2015	\$45,779.89	<input type="checkbox"/>	CNG CREDIT/CONSULTING SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071090	1/9/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071091	1/9/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071092	1/9/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
G0902	GIBBS INTERNATL TRUCKS	00071093	1/9/2015	\$8,133.30	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00071094	1/9/2015	\$2,575.69	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00071095	1/9/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00071096	1/9/2015		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00071097	1/9/2015	\$823.60	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
H0303	HUENEME CHAMBER OF COMM	00071179	1/16/2015	\$420.00	<input type="checkbox"/>	SUBSCRIPTION
H0814	HI-LINE INC	00071098	1/9/2015	\$500.77	<input type="checkbox"/>	PARTS
I1503	I/O CONTROLS CORP.	00071099	1/9/2015	\$457.60	<input type="checkbox"/>	PARTS
J1525	JOY EQUIPMENT PROTECTION,	00071100	1/9/2015	\$4,896.00	<input type="checkbox"/>	CONTRACTOR FAC MODS
K0915	KIMBALL MIDWEST	00071101	1/9/2015	\$850.01	<input type="checkbox"/>	PARTS
L0520	LETTER PUBLICATIONS	00071102	1/9/2015	\$674.00	<input type="checkbox"/>	ADA MAG SUBSCRIPTIONS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
M0104	MACVALLEY OIL COMPANY	00071103	1/9/2015	\$360.16	<input type="checkbox"/>	FUEL
M0130	MAURO TAPIA	00071104	1/9/2015	\$71.00	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0130	MAURO TAPIA	00071161	1/14/2015	\$35.00	<input type="checkbox"/>	TUITION AND BOOK REIMBURSEMENT
M0313	MCMMASTER-CARR SUPPLY CO	00071105	1/9/2015	\$325.05	<input type="checkbox"/>	SUPPLIES
M0525	TERRY MEYER	00071197	1/28/2015	\$6,968.46	<input type="checkbox"/>	ELECTRICIAN
M0526	METLIFE SMALL BUSINESS CEN	00071106	1/9/2015	\$2,460.75	<input type="checkbox"/>	DENTAL PREMIUMS
M0526	METLIFE SMALL BUSINESS CEN	00071198	1/28/2015	\$2,542.16	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00071107	1/9/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00071108	1/9/2015		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00071109	1/9/2015	\$1,320.19	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M1508	MOHAWK MFG & SUPPLY CO	00071110	1/9/2015	\$1,855.96	<input type="checkbox"/>	SUPPLIES/PARTS
M2220	MV TRANSPORTATION, INC.	00071111	1/9/2015	\$370,336.63	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00071112	1/9/2015		<input checked="" type="checkbox"/>	PARTS/REVENUE VEHICLES
N0102	NORTH AMERICAN BUS IND., IN	00071113	1/9/2015	\$1,889.98	<input type="checkbox"/>	PARTS/REVENUE VEHICLES
N0105	NACHO'S TOWING ENTERPRISE	00071114	1/9/2015	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0529	NEW FLYER OF AMERICA, INC	00071115	1/9/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00071116	1/9/2015		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00071117	1/9/2015	\$6,057.15	<input type="checkbox"/>	PARTS/BUSES
N0530	NEW HAVEN COMPANIES	00071118	1/9/2015	\$1,729.33	<input type="checkbox"/>	SECURE LOOPS
N0531	NEW JERSEY FAMILY SPPT CEN	00071162	1/14/2015	\$182.00	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00071199	1/28/2015	\$182.00	<input type="checkbox"/>	GARNISHMENT
O0321	OFFICE CENTER FURNITURE &	00071119	1/9/2015	\$4,599.47	<input type="checkbox"/>	OFFICE FURNITURE/INSTALLATION
O0321	OFFICE CENTER FURNITURE &	00071163	1/14/2015	\$1,655.64	<input type="checkbox"/>	OFFICE FURNITURE/INSTALLATION
O0321	OFFICE CENTER FURNITURE &	00071200	1/28/2015	\$1,941.10	<input type="checkbox"/>	OFFICE FURNITURE/INSTALLATION
O1805	FIRST CALL AUTO PARTS	00071120	1/9/2015	\$0.00	<input checked="" type="checkbox"/>	PARTS
O1805	FIRST CALL AUTO PARTS	00071164	1/14/2015	\$158.29	<input type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00071121	1/9/2015	\$1,156.14	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE, INC	00071122	1/9/2015	\$17.11	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00071123	1/9/2015	\$1,183.65	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00071124	1/9/2015		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00071125	1/9/2015	\$1,288.06	<input type="checkbox"/>	UTILITIES/TRASH
O2418	OXNARD CHAMBER OF COMME	00071165	1/14/2015	\$750.00	<input type="checkbox"/>	MEMBERSHIP
P0505	CARMENZA D. PEDERSEN	00071166	1/14/2015	\$753.76	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00071201	1/28/2015	\$85.25	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	00071126	1/9/2015	\$6,932.60	<input type="checkbox"/>	DENTAL PREMIUMS
R0126	RAYNE WATER CONDITIONING	00071127	1/9/2015	\$48.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R1514	RON'S SIGNS SILK SCREENING	00071128	1/9/2015	\$318.00	<input type="checkbox"/>	SIGNS
R1523	JUAN DE LA ROSA	00071129	1/9/2015	\$20.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0100	BOARD OF EQUALIZATION	00071202	1/28/2015	\$573.00	<input type="checkbox"/>	CONSUMER USE TAX
S0101	BOARD OF EQUALIZATION	00071203	1/28/2015	\$10,066.00	<input type="checkbox"/>	CNG FUEL USE TAX
S0110	STATE BOARD EQUALIZATION	00071204	1/28/2015	\$0.53	<input type="checkbox"/>	FUEL TAX
S0508	SEFAC, INC.	00071130	1/9/2015	\$84.89	<input type="checkbox"/>	BUS LIFTS
S0518	SERVICE EMPLOYEES INT'L UNI	00071167	1/14/2015	\$2,495.75	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00071205	1/28/2015	\$2,495.25	<input type="checkbox"/>	P/R DEDUCTION
S0519	SERVICE-PRO PROTECTION, IN	00071131	1/9/2015	\$289.80	<input type="checkbox"/>	SERVICES
S0807	GEOFF DEAN, SHERIFF	00071168	1/14/2015	\$587.29	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00071206	1/28/2015	\$524.59	<input type="checkbox"/>	GARNISHMENT
S0912	SILVAS OIL COMPANY, INC.	00071132	1/9/2015	\$2,530.04	<input type="checkbox"/>	LUBE/OIL SUPPLIER
S1615	SPORTWORKS NORTHWEST, IN	00071133	1/9/2015	\$237.61	<input type="checkbox"/>	BIKE RACK
S1624	SPX CORPORATION	00071134	1/9/2015	\$497.12	<input type="checkbox"/>	PARTS
S1921	SANTA BARBARA METRO TRAN	00071135	1/9/2015	\$995.00	<input type="checkbox"/>	SB MTD FARE MEDIA SALES
S2000	STAPLES ADVANTAGE	00071136	1/9/2015	\$1,933.99	<input type="checkbox"/>	OFFICE SUPPLIES
S2022	SOLUTIONS FOR TRANSIT	00071137	1/9/2015	\$4,166.66	<input type="checkbox"/>	FARE BOX IMPLEMENTATION
S2119	SUPERIOR SANITARY SUPPLIES	00071138	1/9/2015		<input checked="" type="checkbox"/>	SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00071139	1/9/2015	\$2,346.97	<input type="checkbox"/>	SUPPLIES
SHA157	SHARPE GRAPHICS	00071140	1/9/2015	\$300.00	<input type="checkbox"/>	GRAPHICS
T1513	LILI MARLENE T. TOMEN	00071169	1/14/2015	\$80.82	<input type="checkbox"/>	TRAINING EXPENSES
T2118	TURN WIRELESS, LLC	00071170	1/14/2015	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00071141	1/9/2015	\$171.81	<input type="checkbox"/>	UPS SERVICES
U1416	UNITED PARCEL SERVICE	00071207	1/28/2015	\$113.44	<input type="checkbox"/>	UPS SERVICES
U1902	U.S. BANK	00071208	1/28/2015		<input checked="" type="checkbox"/>	CALCARD PAYMENT
U1902	U.S. BANK	00071209	1/28/2015	\$21,844.19	<input type="checkbox"/>	CALCARD PAYMENT
V0112	VALLEY POWER SYSTEMS, INC.	00071142	1/9/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00071143	1/9/2015		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00071144	1/9/2015	\$4,818.89	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0501	VENTURA COUNTY MAIL:1100	00071145	1/9/2015	\$202.00	<input type="checkbox"/>	REPEATER SITE RENTAL
V0502	VENTURA CHAMBER/COMMERC	00071146	1/9/2015	\$2,995.00	<input type="checkbox"/>	MEMBERSHIP
V0513	VENTURA COUNTY STAR	00071147	1/9/2015	\$610.35	<input type="checkbox"/>	ADVERTISING
V0514	VENCO POWER SWEEPING, INC	00071148	1/9/2015	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0523	VENTURA HOSE-MAN	00071149	1/9/2015	\$368.50	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00071180	1/16/2015	\$3,348.00	<input type="checkbox"/>	SMARTCARD SLS
V0908	VICTOR RUBIO	00071171	1/14/2015	\$335.20	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
V0923	OCEAN HONDA	00071172	1/14/2015	\$345.16	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00071150	1/9/2015	\$2,146.03	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00071151	1/9/2015	\$645.73	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00071181	1/16/2015	\$329.81	<input type="checkbox"/>	TELEPHONE SERVICES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
W0115	WALSMA OIL CO., INC.	00071152	1/9/2015	\$619.54	<input type="checkbox"/>	OIL SUPPLIER
W0118	WARREN DISTRIBUTING, INC.	00071153	1/9/2015	\$109.06	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00071210	1/28/2015	\$194.50	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00071154	1/9/2015	\$905.64	<input type="checkbox"/>	TITLE 13 CODE
W0911	F G WILCOX, INC	00071155	1/9/2015	\$12.50	<input type="checkbox"/>	PARTS/SUPPLIES
W0912	RON WILLIAMS AUTOMOTIVE	00071156	1/9/2015	\$135.00	<input type="checkbox"/>	PARTS
W1519	WORLDNET COMMUNICATION S	00071157	1/9/2015	\$478.48	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
Total:				\$1,453,681.21		