



Item #2

Date: September 24, 2014

To: GCTD Board of Directors

From: Lili Marlene T. Tomen  
Accounting Manager

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

Attached is a list of expenditures for the month of August, 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
A0606	AFFORDABLE TELEPHONE SYS	00070318	8/8/2014	\$118.75	<input type="checkbox"/>	TELEPHONE MAINTENANCE
A0918	AIRGAS WEST	00070406	8/14/2014	\$73.80	<input type="checkbox"/>	MAINTENANCE SUPPLIES
A0920	ENRIQUE GRIJALVA	00070319	8/8/2014	\$1,007.84	<input type="checkbox"/>	GLASS REPAIRS/REPLACEMENT
A1211	ALL-PHASE ELECTRIC	00070320	8/8/2014	\$21.10	<input type="checkbox"/>	SUPPLIES
A1219	ERICH KREIG	00070321	8/8/2014	\$460.00	<input type="checkbox"/>	SERVICES
A1308	AMERICAN MOVING PARTS	00070322	8/8/2014	\$1,033.48	<input type="checkbox"/>	BRAKE SHOES
A1311	AMERICAN EXPRESS	00070407	8/14/2014	\$617.31	<input type="checkbox"/>	SUPPLIES
A1408	ANDERSON KILL WOOD & BEND	00070323	8/8/2014	\$5,439.00	<input type="checkbox"/>	LEGAL SERVICES
A1806	JORGE M ARELLANO	00070324	8/8/2014	\$133.23	<input type="checkbox"/>	TOOL ALLOWANCE
A2020	AT&T	00070429	8/22/2014	\$101.04	<input type="checkbox"/>	TELEPHONE SERVICES
A2023	AT&T MOBILITY	00070408	8/14/2014	\$460.40	<input type="checkbox"/>	CELL PHONES
B0119	BARON INDUSTRIES	00070325	8/8/2014	\$83.48	<input type="checkbox"/>	SUPPLIES
B0902	BIG T'S FREIGHTLINER OF	00070326	8/8/2014	\$691.37	<input type="checkbox"/>	PARTS/SERVICE
B1808	BRINK'S, INCORPORATED	00070430	8/22/2014	\$431.00	<input type="checkbox"/>	ARMORED CAR SERVICES
C0121	CALIFORNIA PUBLIC EMPLOYEE	00070441	8/26/2014	\$133,897.06	<input type="checkbox"/>	HEALTH INSURANCE
C0130	CASTRO'S CARPET &	00070327	8/8/2014	\$150.00	<input type="checkbox"/>	CARPET CLEANING
C0133	CAL PERS	00070409	8/14/2014	\$76,815.78	<input type="checkbox"/>	PENSION CONTRIBUTIONS
C1501	FLEET SERVICES,INC.	00070328	8/8/2014	\$140.00	<input type="checkbox"/>	SUPPLIES
C1510	COMMANDER PRINTED	00070329	8/8/2014	\$244.92	<input type="checkbox"/>	CHECK PRINTER
C1540	COMPUWAVE, INC.	00070330	8/8/2014	\$772.93	<input type="checkbox"/>	LAPTOPS
C1542	COAST DRIVELINE & GEAR, INC.	00070331	8/8/2014	\$168.30	<input type="checkbox"/>	REBUILD DRIVE SHAFT
C1609	MEDICAL EYE SERVICES	00070332	8/8/2014	\$1,755.70	<input type="checkbox"/>	VISION INSURANCE
C1904	CSAC EXCESS INSURANCE AUT	00070442	8/26/2014		<input checked="" type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C1904	CSAC EXCESS INSURANCE AUT	00070443	8/26/2014	\$4,400.74	<input type="checkbox"/>	LONG TERM DISABILITY PREMIUMS
C2115	CUMMINS CAL PACIFIC, LLC	00070333	8/8/2014	\$7,776.83	<input type="checkbox"/>	PARTS
C2115	CUMMINS CAL PACIFIC, LLC	00070410	8/14/2014	\$924.04	<input type="checkbox"/>	PARTS
C2118	R.M. CURTIS - WELDING	00070334	8/8/2014	\$60.00	<input type="checkbox"/>	WELDING SERVICES
D0114	DANIELS TIRE SERVICE	00070335	8/8/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00070336	8/8/2014		<input checked="" type="checkbox"/>	TIRES/SERVICES
D0114	DANIELS TIRE SERVICE	00070337	8/8/2014	\$17,123.40	<input type="checkbox"/>	TIRES/SERVICES
D0116	DANIEL AMARO	00070431	8/22/2014	\$700.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
D0122	DAVMAR	00070338	8/8/2014	\$102.55	<input type="checkbox"/>	CNG COMPRESSOR
D0401	DIAMOND SEAL SYSTEMS	00070339	8/8/2014	\$940.00	<input type="checkbox"/>	JANITORIAL SERVICES
D0505	DEEN DESIGN	00070340	8/8/2014	\$491.56	<input type="checkbox"/>	FORMS
D0519	DESTIN THOMAS COMMUNICATI	00070341	8/8/2014	\$120.44	<input type="checkbox"/>	RADIO REPAIRS
D0922	DIVERSIFIED LIGHTING SUPPLY	00070342	8/8/2014	\$49.34	<input type="checkbox"/>	PARTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
D0923	DISH NETWORK	00070444	8/26/2014	\$92.12	<input type="checkbox"/>	DISH NETWORK SERVICES
D0928	DISCOVERY BENEFITS	00070411	8/14/2014	\$207.75	<input type="checkbox"/>	FSA ADMINISTRATION FEE
D1503	AERIOCONNECT	00070343	8/8/2014	\$60.72	<input type="checkbox"/>	INTERNET SERVICE
D1504	DOCUMENT SYSTEMS	00070412	8/14/2014	\$367.25	<input type="checkbox"/>	SERVICE FOR COPIER
E0048	EMPLOYMENT DEVELOPMENT	00070432	8/22/2014	\$1,391.00	<input type="checkbox"/>	UNEMPLOYMENT CHARGES
E0409	EDISON CO.	00070344	8/8/2014	\$13,044.24	<input type="checkbox"/>	ELECTRICAL POWER
E0413	ELECTRONIC DATA MAGNETICS	00070345	8/8/2014	\$11,210.40	<input type="checkbox"/>	TRANSFER TICKETS
E1205	LUIS H. TORRES	00070346	8/8/2014	\$355.00	<input type="checkbox"/>	JANITORIAL SERVICES
E2612	EZ LANDSCAPE SERVICES	00070347	8/8/2014	\$550.00	<input type="checkbox"/>	LANDSCAPING SERVICES
F0177	FRANCHISE TAX BOARD	00070310	8/1/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00070413	8/14/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0177	FRANCHISE TAX BOARD	00070445	8/26/2014	\$50.00	<input type="checkbox"/>	GARNISHMENT
F0503	CHARLES Z FEDAK & CO	00070348	8/8/2014	\$1,383.00	<input type="checkbox"/>	AUDIT/CONSULTANT SERV.
F0505	FEDERAL EXPRESS CORP.	00070349	8/8/2014	\$84.21	<input type="checkbox"/>	MAIL SERVICES
F1204	FLEET-NET CORPORATION	00070350	8/8/2014	\$1,160.00	<input type="checkbox"/>	SOFTWARE/MAINTENANCE
G0120	THE GAS COMPANY	00070414	8/14/2014	\$51.35	<input type="checkbox"/>	NATURAL GAS
G0120	THE GAS COMPANY	00070433	8/22/2014	\$68,275.59	<input type="checkbox"/>	NATURAL GAS
G0902	GIBBS INTERNATL TRUCKS	00070351	8/8/2014	\$3,505.59	<input type="checkbox"/>	REPAIR PARTS/SERVICE
G0912	GILLIG LLC	00070352	8/8/2014	\$728.52	<input type="checkbox"/>	PARTS
G1801	GRAINGER	00070353	8/8/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00070354	8/8/2014		<input checked="" type="checkbox"/>	MISC. PARTS/SUPPLIES
G1801	GRAINGER	00070355	8/8/2014	\$2,043.96	<input type="checkbox"/>	MISC. PARTS/SUPPLIES
J1510	CLAIRE JOHNSON WINEGAR	00070434	8/22/2014	\$1,437.42	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
L0908	LIGHTGABLER LLP	00070356	8/8/2014	\$5,166.39	<input type="checkbox"/>	LEGAL SERVICES
M0104	MACVALLEY OIL COMPANY	00070357	8/8/2014	\$647.35	<input type="checkbox"/>	FUEL
M0111	MAINTENANCE DESIGN GROUP,	00070446	8/26/2014	\$168,294.99	<input type="checkbox"/>	GCT FACILITIES MASTER PLAN
M0114	M & J VIDEO COMMUNICATIONS	00070415	8/14/2014	\$1,253.80	<input type="checkbox"/>	SERVICES
M0127	LUCIA GLOVER MARCELINO	00070311	8/1/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00070416	8/14/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0127	LUCIA GLOVER MARCELINO	00070447	8/26/2014	\$306.50	<input type="checkbox"/>	GARNISHMENT
M0313	MCMASTER-CARR SUPPLY CO	00070358	8/8/2014	\$40.46	<input type="checkbox"/>	SUPPLIES
M0526	METLIFE SMALL BUSINESS CEN	00070359	8/8/2014	\$1,977.28	<input type="checkbox"/>	DENTAL PREMIUMS
M0922	MISSION LINEN SUPPLY	00070360	8/8/2014		<input checked="" type="checkbox"/>	MAINTENANCE UNIFORMS
M0922	MISSION LINEN SUPPLY	00070361	8/8/2014	\$384.00	<input type="checkbox"/>	MAINTENANCE UNIFORMS
M2114	ABC COMPANIES	00070362	8/8/2014	\$6,452.67	<input type="checkbox"/>	REPAIR PARTS
M2118	JOSE MURILLO	00070435	8/22/2014	\$651.30	<input type="checkbox"/>	TOOL ALLOWANCE
M2220	MV TRANSPORTATION, INC.	00070363	8/8/2014	\$168,334.58	<input type="checkbox"/>	GCT ACCESS SERVICE
N0102	NORTH AMERICAN BUS IND., IN	00070364	8/8/2014	\$1,912.09	<input type="checkbox"/>	PARTS/REVENUE VEHICLES

Vendor #	Name	Check #	Date	Amount	Voided	Comments
N0105	NACHO'S TOWING ENTERPRISE	00070365	8/8/2014	\$540.00	<input type="checkbox"/>	TOWING SERVICES
N0529	NEW FLYER OF AMERICA, INC	00070366	8/8/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070367	8/8/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070368	8/8/2014		<input checked="" type="checkbox"/>	PARTS/BUSES
N0529	NEW FLYER OF AMERICA, INC	00070369	8/8/2014	\$13,948.71	<input type="checkbox"/>	PARTS/BUSES
N0531	NEW JERSEY FAMILY SPPT CEN	00070312	8/1/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00070417	8/14/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
N0531	NEW JERSEY FAMILY SPPT CEN	00070448	8/26/2014	\$182.00	<input type="checkbox"/>	GARNISHMENT
O1425	FLEETPRIDE	00070370	8/8/2014	\$650.70	<input type="checkbox"/>	REPAIR PARTS
O1425	FLEETPRIDE	00070418	8/14/2014	\$328.36	<input type="checkbox"/>	REPAIR PARTS
O1514	ONESTOP	00070371	8/8/2014	\$812.16	<input type="checkbox"/>	OFFICE SUPPLIES
O2402	OXNARD AUTO SUPPLY	00070372	8/8/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070373	8/8/2014		<input checked="" type="checkbox"/>	PARTS
O2402	OXNARD AUTO SUPPLY	00070374	8/8/2014	\$1,709.41	<input type="checkbox"/>	PARTS
O2408	OXNARD HOSE	00070375	8/8/2014	\$559.17	<input type="checkbox"/>	PARTS
O2413	CITY OF OXNARD	00070376	8/8/2014	\$939.90	<input type="checkbox"/>	MONTHLY RENT OTC
O2414	CITY OF OXNARD	00070377	8/8/2014		<input checked="" type="checkbox"/>	UTILITIES/TRASH
O2414	CITY OF OXNARD	00070378	8/8/2014	\$1,381.81	<input type="checkbox"/>	UTILITIES/TRASH
O2431	CITY OF OXNARD - BUILDING AN	00070456	8/28/2014	\$0.00	<input checked="" type="checkbox"/>	BUILDING INSP PERMIT
O2431	CITY OF OXNARD - BUILDING AN	00070457	8/29/2014	\$9,122.69	<input type="checkbox"/>	BUILDING INSP PERMIT
O2432	CITY OF OXNARD, PLANNING DI	00070449	8/26/2014	\$111.31	<input type="checkbox"/>	CNG STATION UPGRADES
P0505	CARMENZA D. PEDERSEN	00070313	8/1/2014	\$743.62	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00070419	8/14/2014	\$754.55	<input type="checkbox"/>	GARNISHMENT
P0505	CARMENZA D. PEDERSEN	00070450	8/26/2014	\$716.23	<input type="checkbox"/>	GARNISHMENT
P1807	PREFERRED BENEFIT INSURAN	00070379	8/8/2014	\$7,524.92	<input type="checkbox"/>	DENTAL PREMIUMS
P1823	PRODUCTIVE SOLUTIONS	00070380	8/8/2014	\$1,357.70	<input type="checkbox"/>	POINT OF SALE MACHINE SUPPLIES
P2118	PURETEC INDUSTRIAL WATER	00070420	8/14/2014	\$110.41	<input type="checkbox"/>	WATER CONDITIONING
R0126	RAYNE WATER CONDITIONING	00070381	8/8/2014	\$48.95	<input type="checkbox"/>	WATER COOLER BREAK ROOM
R0504	RED WING SHOE STORE	00070382	8/8/2014	\$2,228.65	<input type="checkbox"/>	SAFETY SHOES
R0516	REED CALDWELL	00070383	8/8/2014	\$25.00	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R0517	RENATO DEAN	00001060	8/18/2014	\$125.00	<input type="checkbox"/>	TOOL ALLOWANCE
R1506	CYNTHIA ROBINSON	00070436	8/22/2014	\$1,378.27	<input type="checkbox"/>	EXPENSE REIM
R1521	ROTO ROOTER PLUMBERS	00070384	8/8/2014	\$775.50	<input type="checkbox"/>	SEWER MAINTENANCE
R1523	JUAN DE LA ROSA	00070437	8/22/2014	\$42.49	<input type="checkbox"/>	EXPENSE REIMBURSEMENT
R1524	STEVE ROSENBERG	00070421	8/14/2014	\$478.44	<input type="checkbox"/>	EXP REIMBURSEMENT
S0421	STATE DISBURSEMENT UNIT	00070314	8/1/2014	\$1,454.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00070422	8/14/2014	\$1,304.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS
S0421	STATE DISBURSEMENT UNIT	00070451	8/26/2014	\$1,860.09	<input type="checkbox"/>	PAYROLL GARNISHMENTS

Vendor #	Name	Check #	Date	Amount	Voided	Comments
S0518	SERVICE EMPLOYEES INT'L UNI	00070315	8/1/2014	\$2,516.00	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00070423	8/14/2014	\$2,498.25	<input type="checkbox"/>	P/R DEDUCTION
S0518	SERVICE EMPLOYEES INT'L UNI	00070452	8/26/2014	\$2,463.75	<input type="checkbox"/>	P/R DEDUCTION
S0807	GEOFF DEAN, SHERIFF	00070316	8/1/2014	\$594.79	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00070424	8/14/2014	\$460.15	<input type="checkbox"/>	GARNISHMENT
S0807	GEOFF DEAN, SHERIFF	00070453	8/26/2014	\$462.67	<input type="checkbox"/>	GARNISHMENT
S0819	CINTAS DOCUMENT MANAGEM	00070425	8/14/2014	\$87.59	<input type="checkbox"/>	SHREDING SERVICES
S1508	SOHO PROSPECTING PROFESS	00070385	8/8/2014	\$332.50	<input type="checkbox"/>	WEBSITE SUPPORT SERVICES
S1921	SANTA BARBARA METRO TRAN	00070438	8/22/2014	\$1,750.00	<input type="checkbox"/>	SB MTD FARE MEDIA SALES
S2000	STAPLES ADVANTAGE	00070386	8/8/2014		<input checked="" type="checkbox"/>	OFFICE SUPPLIES
S2000	STAPLES ADVANTAGE	00070387	8/8/2014	\$997.22	<input type="checkbox"/>	OFFICE SUPPLIES
S2119	SUPERIOR SANITARY SUPPLIES	00070388	8/8/2014	\$1,521.50	<input type="checkbox"/>	SUPPLIES
SHA157	SHARPE GRAPHICS	00070389	8/8/2014	\$150.00	<input type="checkbox"/>	GRAPHICS
T1512	TWIW INSURANCE SERVICES,	00070390	8/8/2014	\$50,942.00	<input type="checkbox"/>	LIABILITY INSURANCE
T2118	TURN WIRELESS, LLC	00070391	8/8/2014	\$299.00	<input type="checkbox"/>	INTERNET PRVDER - PTSIT CNTOR
U1416	UNITED PARCEL SERVICE	00070426	8/14/2014	\$149.44	<input type="checkbox"/>	UPS SERVICES
U1425	EXTERRAN	00070392	8/8/2014	\$1,868.95	<input type="checkbox"/>	PARTS FOR CNG STATION
U1901	US SECURITY ASSOCIATES, INC	00070439	8/22/2014	\$5,104.22	<input type="checkbox"/>	SECURITY GUARD SERVICES
V0112	VALLEY POWER SYSTEMS, INC.	00070393	8/8/2014		<input checked="" type="checkbox"/>	REPAIR PARTS/SERVICE
V0112	VALLEY POWER SYSTEMS, INC.	00070394	8/8/2014	\$21,285.78	<input type="checkbox"/>	REPAIR PARTS/SERVICE
V0514	VENCO POWER SWEEPING, INC	00070395	8/8/2014	\$165.00	<input type="checkbox"/>	LOT SWEEPING
V0522	VENTURA HYDRAULIC &	00070396	8/8/2014	\$98.00	<input type="checkbox"/>	CNG STATION SUPPLIES
V0523	VENTURA HOSE-MAN	00070397	8/8/2014	\$143.12	<input type="checkbox"/>	REPAIR PARTS/SUPPLIES
V0537	VENTURA COUNTY TRANSPORT	00070398	8/8/2014	\$4,258.00	<input type="checkbox"/>	SMARTCARD SLS
V0923	OCEAN HONDA	00070399	8/8/2014	\$49.41	<input type="checkbox"/>	PARTS/REPAIRS SERVICES
V1525	VOYAGER	00070400	8/8/2014	\$229.01	<input type="checkbox"/>	CNG FUEL FOR ACCESS
V1809	VERIZON CALIFORNIA	00070317	8/1/2014	\$139.99	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00070401	8/8/2014	\$567.25	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00070440	8/22/2014	\$647.71	<input type="checkbox"/>	TELEPHONE SERVICES
V1809	VERIZON CALIFORNIA	00070454	8/26/2014	\$139.99	<input type="checkbox"/>	TELEPHONE SERVICES
W0115	WALSMA OIL CO., INC.	00070402	8/8/2014	\$1,871.10	<input type="checkbox"/>	OIL SUPPLIER
W0116	WALLACE PROPERTIES	00070427	8/14/2014	\$5,764.62	<input type="checkbox"/>	ESCROW ACCOUNT
W0118	WARREN DISTRIBUTING, INC.	00070403	8/8/2014	\$60.13	<input type="checkbox"/>	PARTS
W0517	WESTERN EXTERMINATOR CO.	00070428	8/14/2014	\$186.00	<input type="checkbox"/>	PEST CONTROL SERVICES
W0526	WEST PAYMENT CENTER	00070455	8/26/2014	\$879.26	<input type="checkbox"/>	TITLE 13 CODE
W0531	WESTWAY UNIFORMS INC.	00070404	8/8/2014	\$2,677.06	<input type="checkbox"/>	UNIFORMS
W1519	WORLDNET COMMUNICATION S	00070405	8/8/2014	\$480.06	<input type="checkbox"/>	TELEPHONE/LONG DISTANCE SRVC
<b>Total:</b>				\$882,855.66		