

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – November and December 2014

Attached are a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for November/December 2014 (Attachments 1-4).

From November 11-14 MST hosted the California Transit Association Annual Conference and Expo at the Monterey Marriot and Convention Center. At the conference I acted as host and attended meetings on diverse topics including best practices in labor relations, improving public participation in community meetings, and workforce development.

From November 17-18 I attended the Self Help Counties Coalition Focus on the Future conference in San Jose. I attended sessions related to new communication strategies utilizing social media, the use of “big-data” to assist transportation planning, new developments in autonomous driverless vehicles, and received updates from state officials regarding new transportation regulations and programs.

From November 19-21 I attended a meeting of the American Public Transit Association Executive Committee where I participated in strategic planning, leadership, and oversight activities to support the association.

From December 4-5 I attended the APTA Legislative Committee and Board of Directors meeting in Washington, D.C. While in Washington, I made a number of lobbying visits to the staff of Senator Dianne Feinstein, as well as key committee staff members responsible for drafting the next Transportation Authorization bill. An itinerary for the visit is attached (Attachment #5)

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – November & December 2014

Attachment #3 – Facilities & Maintenance Dept. Report – November & December 2014

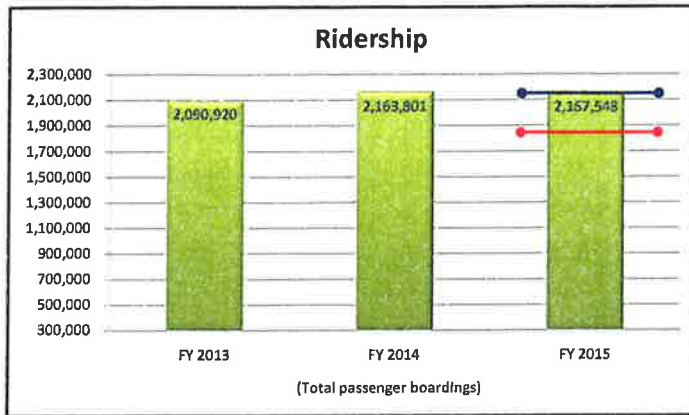
Attachment #4 – Administration Dept. Report – November & December 2014

Attachment #5 – Washington, D.C. Itinerary – December 4-5, 2014

A complete detail of Monthly Performance Statistics can be viewed within the GM Report at <http://www.mst.org/about-mst/board-of-directors/board-meetings/>

PREPARED BY: Care A. Salomys

MST Fixed Route
YTD Dashboard Performance Comparative Statistics
Months of July - December
Fiscal Years 2013-2015

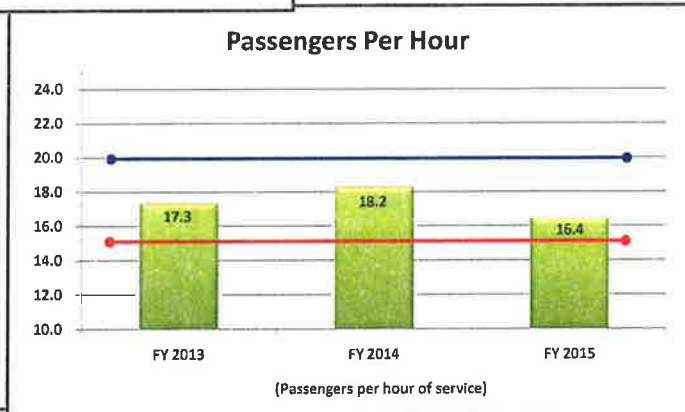


Goal = 2,122,853 passengers

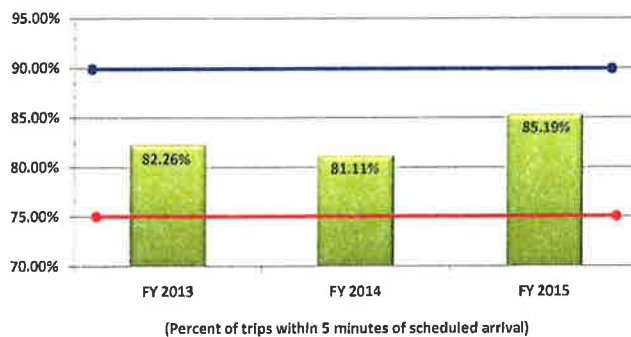
Minimum = 1,873,105 passengers

Goal = 20 passengers p/h

Minimum = 15 passengers p/h



On Time Performance

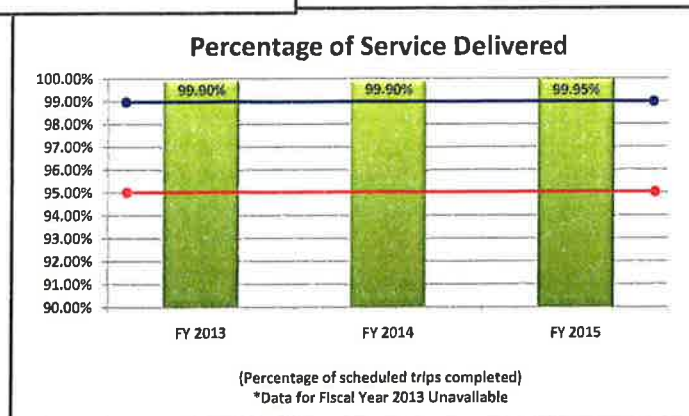


Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

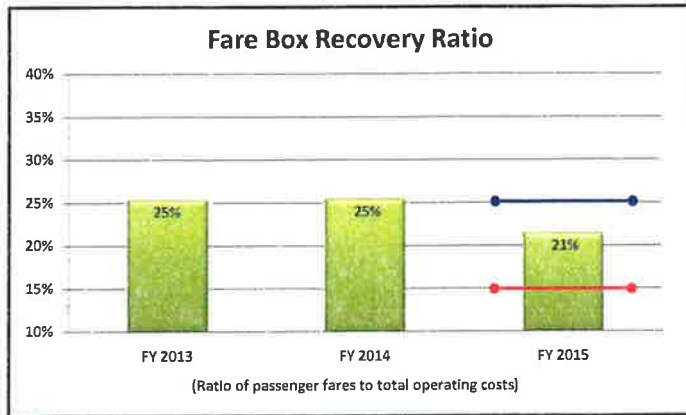


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

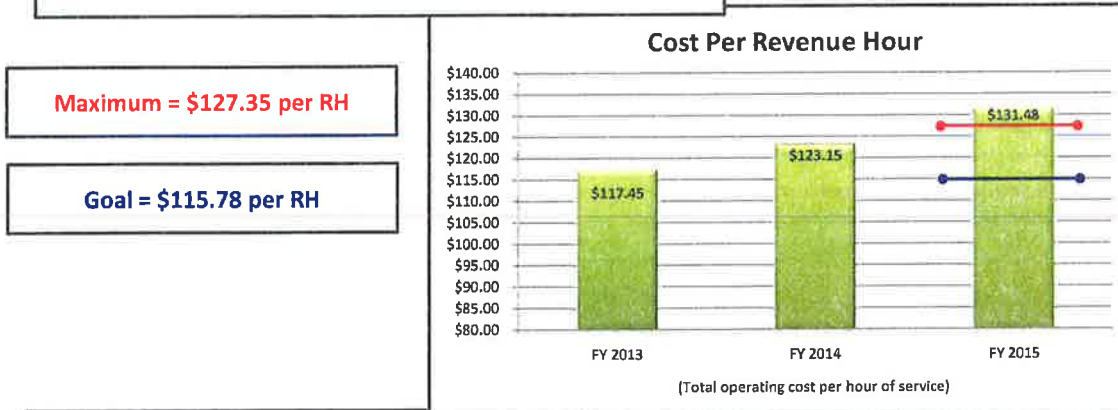
Months of July - December

Fiscal Years 2013-2015



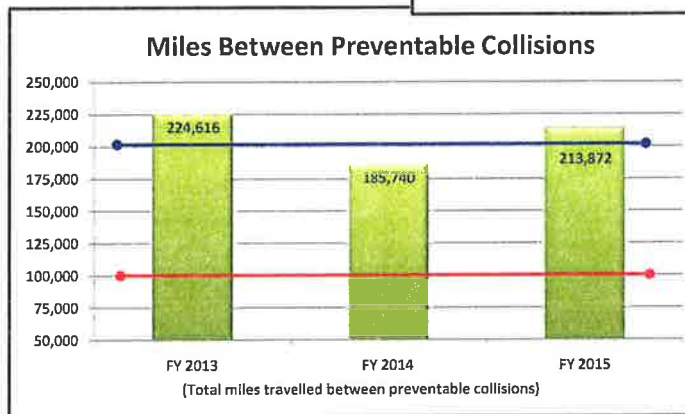
Goal = 25%

Minimum = 15%



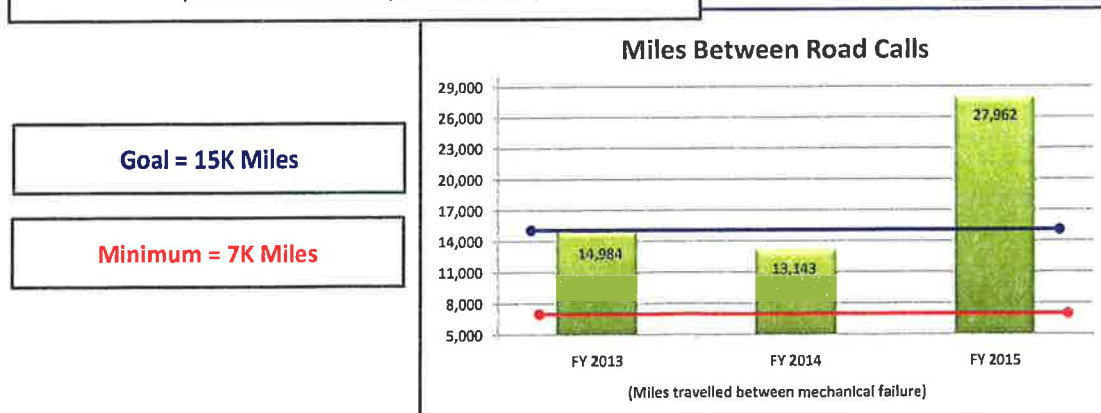
Maximum = \$127.35 per RH

Goal = \$115.78 per RH



Goal = 200K Miles

Minimum = 100K Miles



Goal = 15K Miles

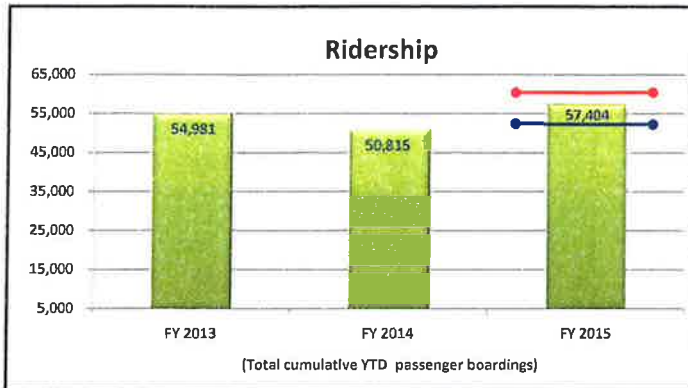
Minimum = 7K Miles

MST RIDES

YTD Dashboard Performance Comparative Statistics

Months of July - December

Fiscal Years 2013-2015



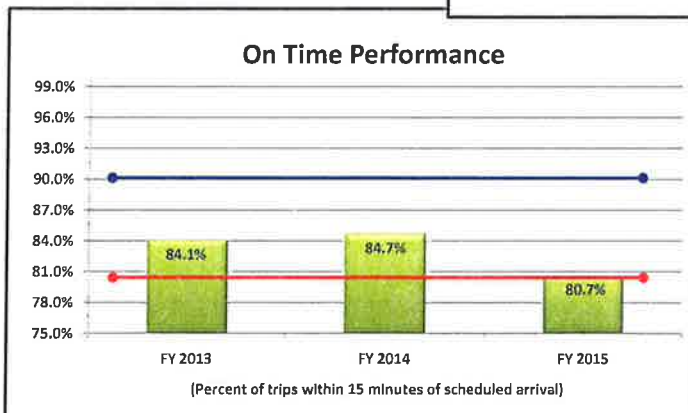
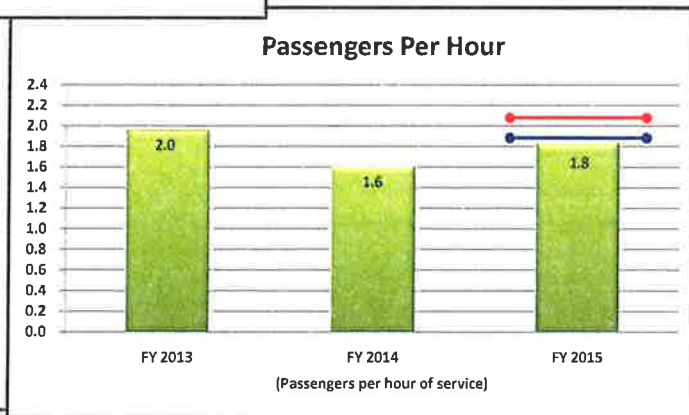
Goal = 54,293 passengers

Maximum = 59,722 passengers

107278

Goal = 1.87 passengers p/h

Maximum = 2.06 passengers p/h

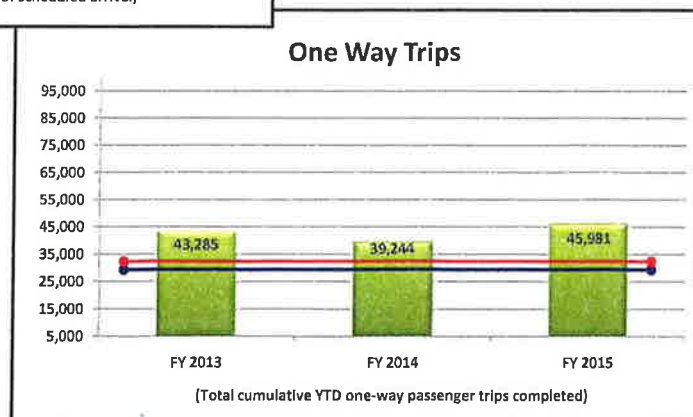


Goal = 90% on time

Minimum = 80% on time

Maximum = 32,890 one-way trips

Goal = 29,900 one-way trips

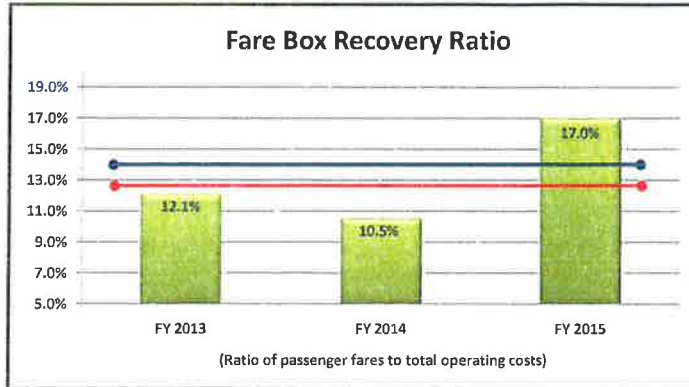


MST RIDES

YTD Dashboard Performance Comparative Statistics

Months of July - December

Fiscal Years 2013-2015

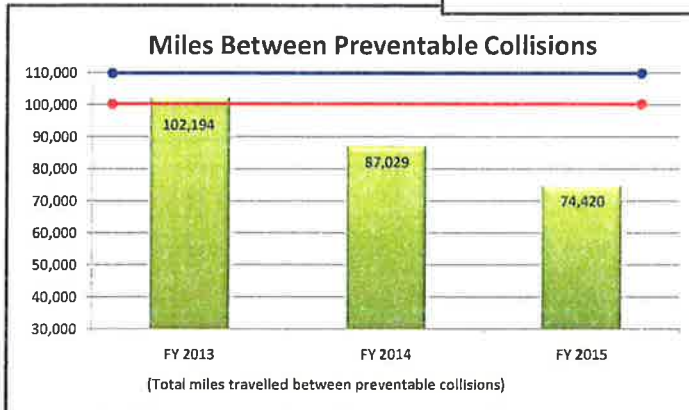
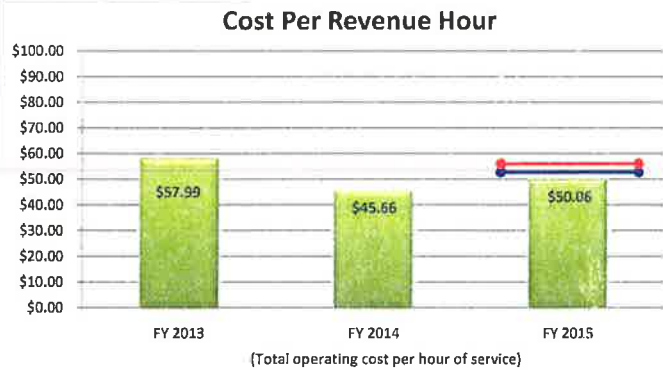


Goal = 11%

Minimum = 10%

Goal = \$54.24

Maximum = \$56.95

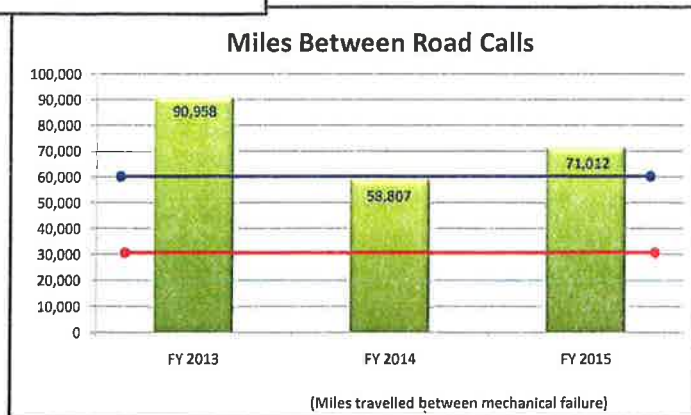


Goal = 110K Miles

Minimum = 100K Miles

Goal = 60,000 miles

Minimum = 30,000 miles

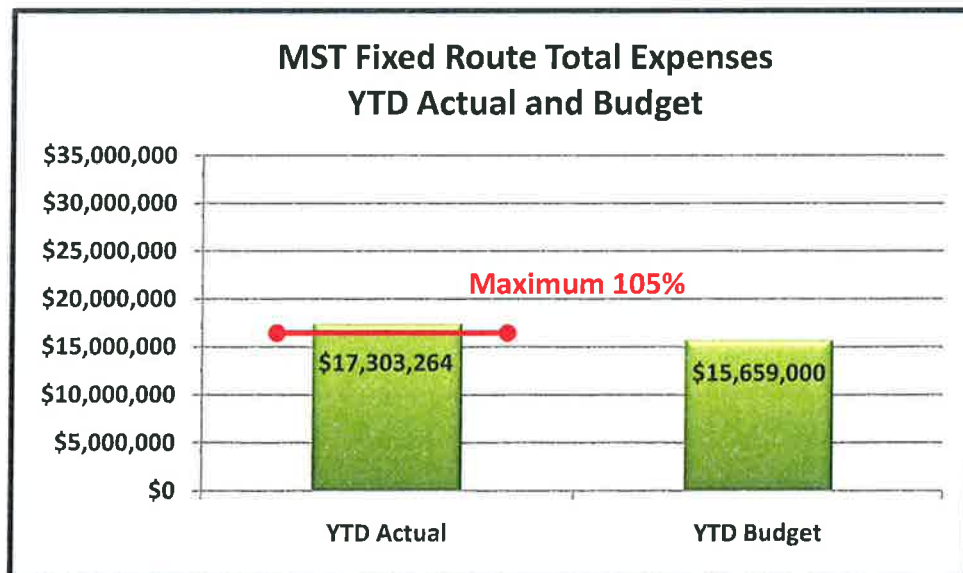
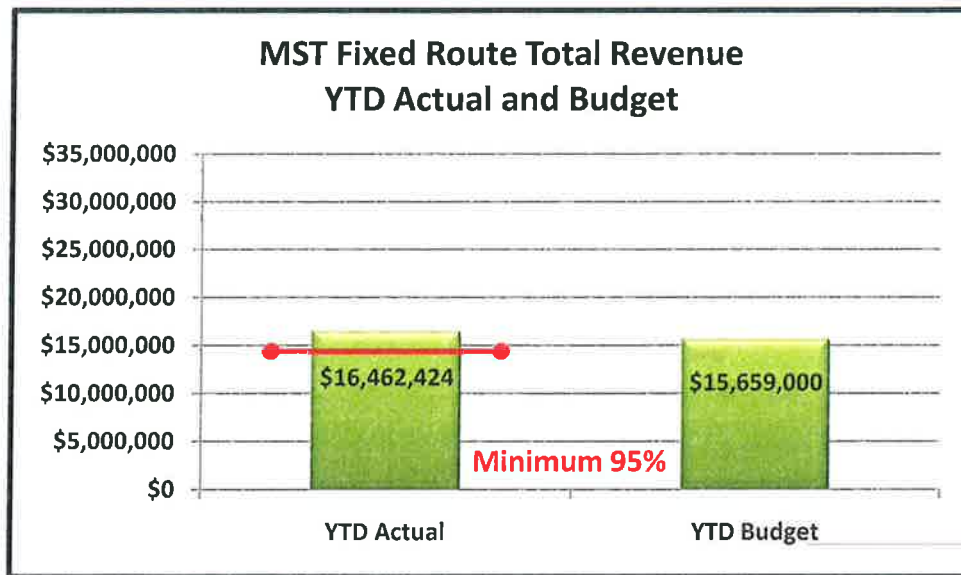


MST Fixed Route

Financial Performance Comparative Statistics

July through December

Fiscal Year 2015

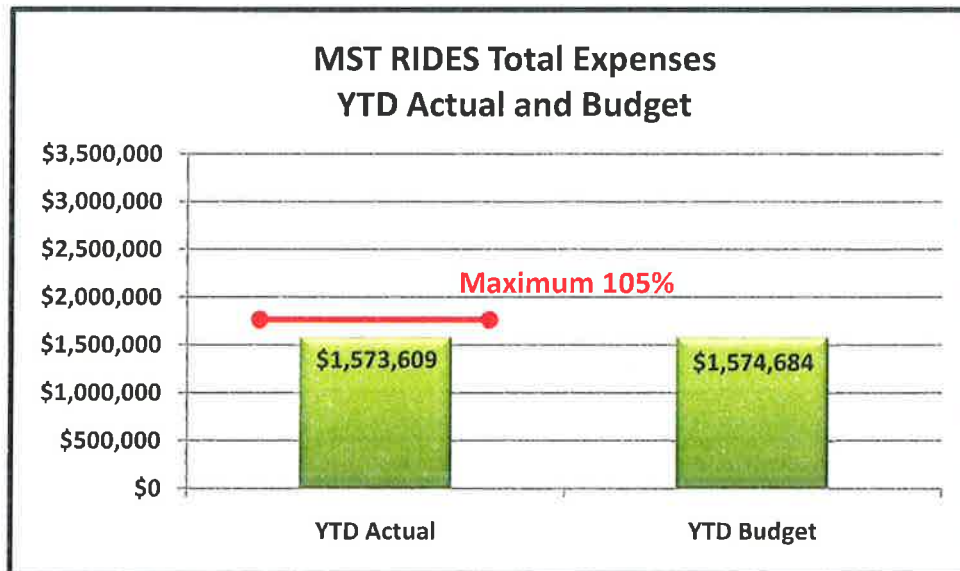
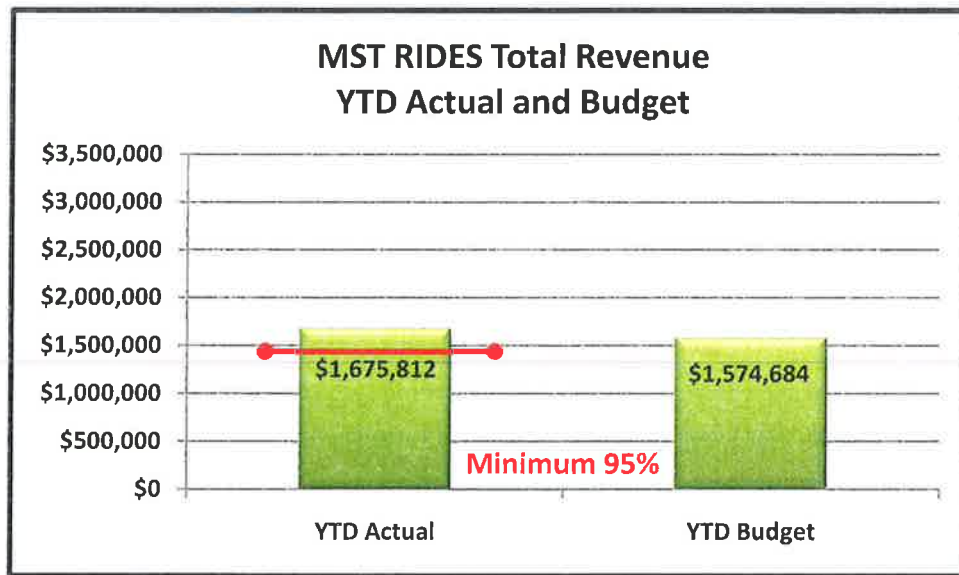


MST RIDES

Financial Performance Comparative Statistics

July through December

Fiscal Year 2015



ATTACHMENT 2

January 8, 2015

To: Mike Hernandez, Assistant General Manager / C.O.O.

From: Robert Weber, Director - Transportation Services

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – November 2014**

FIXED ROUTE BUS OPERATIONS:

System Wide Service: (Fixed Route & On Call Services):

Preliminary boarding statistics indicate that ridership increased by 8.91% in November 2014, (327,670), as compared to November 2013, (300,874).

Productivity decreased slightly from 16.2 passengers per hour (November 2013), to 16.0 PPH in November of this year.

Supplemental / Special Services:

11/9/14: MST provided special service from the Gonzales area to the Monterey Bay Aquarium for its “Free to Learn” program. The service transported 254 passengers.

11/13/14: Special Trolley shuttles were provided during the Aquarium event for the California Transit Association Convention. 136 passengers were transported during the event.

11/15/14: Supplemental services were provided on Line 23 Salinas – King City – transporting 45 passengers to / from Hartnell College for the annual Woman’s Health Symposium sponsored by the Monterey County Health Department.

11/16/14: MST provided special service from the Salinas area to the Monterey Bay Aquarium for its “Free to Learn” program. The service transported 194 passengers.

11/21/14: MST provided special service from the Sally Griffin Center to / from the Monterey Symphony held at Sherwood Hall in Salinas. The service transported 35 passengers during this event.

11/30/14: MST provided supplemental service on Line 43 S. Salinas during the annual Salinas Holiday Parade of Lights. The service transported 129 passengers during the

event – increasing by only two (2) passengers from the previous year. MST also deployed a Trolley to participate in the parade.

System Wide Statistics:

- Ridership: 327,670
- Vehicle Revenue Hours: 20,409
- Vehicle Revenue Miles: 330,045
- System Productivity: 16.0 Passengers Per Vehicle Revenue Hour
- One-Way Trips Deployed: 28,343

Time Point Adherence: Of 110,437 total time-point crossings sampled for the month of November, the TransitMaster™ system recorded 17,699 delayed arrivals to MST's published time-points system-wide. This denotes that **83.97%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus -- On Time Compliance Chart FY 2015*.)

Service arriving later than **5** minutes beyond the published time point is considered late. The on-time compliance chart, (attached), reflects system wide "on-time performance" as a percentage to the total number of reported time-point crossings.

Cancelled Trips: As listed below, there were a total of ten 10 cancelled trips for the month of November for both directly operated and contracted services:

Total Trips Deployed: 28,343			
Category	MST	MV	%
Detour	1	0	10%
Other	4	2	60%
Passenger Load	0	1	10%
Traffic	2	0	20%
Totals	7	3	100%

Documented Occurrences: MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of November 2013 and 2014:

Occurrence Type	November-13	November-14
Collision: MST Involved	2	4
Medical Emergency	4	4
Object Hits Coach	0	0
Passenger Conflict	3	7
Passenger Fall	2	2
Passenger Injury	0	0
Other	1	1

Near Miss	0	0
Fuel / fluid Spill	1	0
Unreported Damage	0	0
Total Occurrences	13	18

CONTRACTED SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of November there were 8,600 passenger boardings. This denotes a 7.72% increase in passenger boardings from November of 2013, (7,984).

- Productivity for November of this year was at 1.89 passengers per hour, which has increased from November of 2013, (1.82).
- For the month of November, 85.11 % of all scheduled trips for the MST RIDES Program arrived on time, decreasing from 86.27 % in November of 2013.

COMMUNICATIONS CENTER:

In November, MST's Communications Center summoned public safety agencies on *five* (5) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	5

Robert Weber

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January 21, 2015

To: Mike Hernandez, Assistant General Manager / C.O.O.

From: Robert Weber, Director - Transportation Services

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – December 2014**

FIXED ROUTE BUS OPERATIONS:

System Wide Service: (Fixed Route & On Call Services):

Preliminary boarding statistics indicate that ridership increased by 6.42% in December 2014, (284,403), as compared to December 2013, (267,239).

Productivity decreased from 14.2 passengers per hour (December 2013), to 13.4 PPH in December of this year.

Supplemental / Special Services:

12/20/14: MST provided special service from the Greenfield area to the Monterey Bay Aquarium for its “Free to Learn” program. The service transported 180 passengers.

12/21/14: MST provided special service from the Marina area to the Monterey Bay Aquarium for its “Free to Learn” program. The service transported 55 passengers.

12/31/14: MST provided supplemental shuttle service during the annual First Night Monterey Event. The service transported 1,245 passengers during the event – increasing by 84.17% (676) from the previous year.

System Wide Statistics:

- Ridership: 284,404
- Vehicle Revenue Hours: 21,097
- Vehicle Revenue Miles: 346,174
- System Productivity: 13.4 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 28,558

Time Point Adherence: Of 117,833 total time-point crossings sampled for the month of December, the TransitMaster™ system recorded 16,431 delayed arrivals to MST’s published time-points system-wide. This denotes that **86.06%** of all scheduled arrivals

at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2015.*)

Service arriving later than **5** minutes beyond the published time point is considered late. The on-time compliance chart, (attached), reflects system wide “on-time performance” as a percentage to the total number of reported time-point crossings.

Cancelled Trips: As listed below, there were a total of nineteen (19) cancelled trips for the month of December for both directly operated and contracted services:

Total Trips Provided: 28,558			
Category	MST	MV	%
Contractor Error ¹	0	8	42.11%
Mechanical	1	0	5.26%
Traffic	2	0	10.53%
Other ²	1	7	42.11%
Totals	4	15	100.00%

¹ Liquidated damages to be assessed to the Contractor.

² Insufficient information provided – cause(s) still under review

Documented Occurrences: MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of December 2013 and 2014:

Occurrence Type	December-13	December-14
Collision: MST Involved	9	4
Medical Emergency	0	1
Object Hits Coach	1	0
Passenger Conflict	3	8
Passenger Fall	2	6
Passenger Injury	2	0
Other	3	3
Near Miss	0	0
Fuel / fluid Spill	0	1
Unreported Damage	1	0
Total Occurrences	21	23

CONTRACTED SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of December there were 9,421 passenger boardings. This denotes a 14.44% increase in

passenger boardings from December of 2013, (8,232). Fiscal YTD boardings have increased by 12.97%.

- Productivity for December of this year was at 1.61 passengers per hour, which has decreased from December of 2013, (1.87).
- For the month of December, 83.73 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 82.80 % in December of 2013.

COMMUNICATIONS CENTER:

In December, MST's Communications Center summoned public safety agencies on *eighteen* (18) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	10
EMs	Passenger Illness	8

Robert Weber

MST Fixed-Route Bus ~~ On Time Compliance FY 2015

MST Fixed-Route Bus ~~ Boarding Statistics FY 2015

MST RIDES ~~ On Time Compliance FY 2015

MST RIDES ~~ Boarding Statistics FY 2015

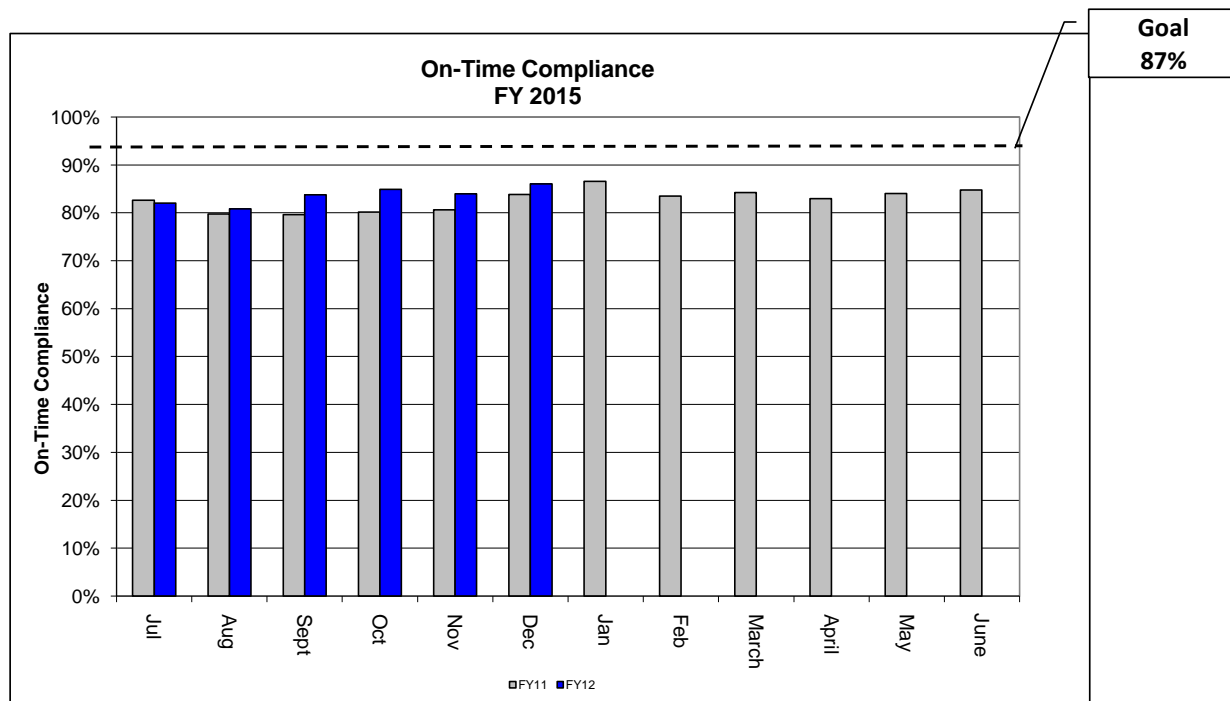
Operations Summary Report ~ November and December 2015

CTSA Report ~ November and December 2015

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**MST FIXED ROUTE
ON-TIME COMPLIANCE FY 2015**

MONTH	FY 14 ON-TIME PERFORMANCE	FY15 TIME POINT COUNT	FY15 DELAYED ARRIVALS 5 + MINUTES	FY15 ON-TIME PERFORMANCE
Jul	82.60%	111,202	19,957	82.05%
Aug	79.78%	115,255	22,065	80.86%
Sept	79.61%	121,353	19,702	83.76%
Oct	80.15%	129,151	19,497	84.90%
Nov	80.65%	110,437	17,699	83.97%
Dec	83.86%	117,833	16,431	86.06%
Jan	86.60%			
Feb	83.48%			
March	84.26%			
April	82.99%			
May	84.05%			
June	84.80%			
Total	N/A	705,231	115,351	N/A
YTD Average	81.11%	117,539	19,225	83.60%



MST FIXED ROUTE BOARDINGS

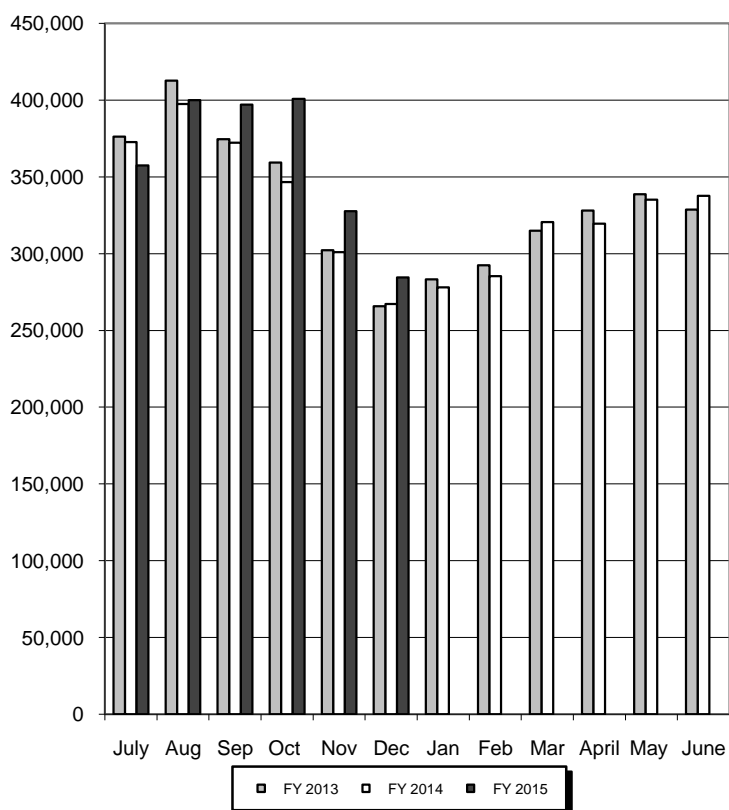
FY 2015 Monthly Boardings

MONTH	FY 2013	FY 2014	FY 2015	% CHANGE
July	376,143	372,745	357,544	-4.08%
Aug	412,721	397,530	399,960	0.61%
Sep	374,624	372,354	397,149	6.66%
Oct	359,319	346,704	400,812	15.61%
Nov	302,289	300,874	327,670	8.91%
Dec	265,824	267,239	284,403	6.42%
Jan	283,229	278,055		
Feb	292,479	285,348		
Mar	314,887	320,540		
April	328,094	319,539		
May	338,675	335,174		
June	328,629	337,676		
TOTAL	3,976,913	3,933,778	2,167,538	
YTD Avg.	348,487	342,908	361,256	5.35%
YTD Comparison	2,090,920	2,057,446	2,167,538	5.35%

*** Preliminary**

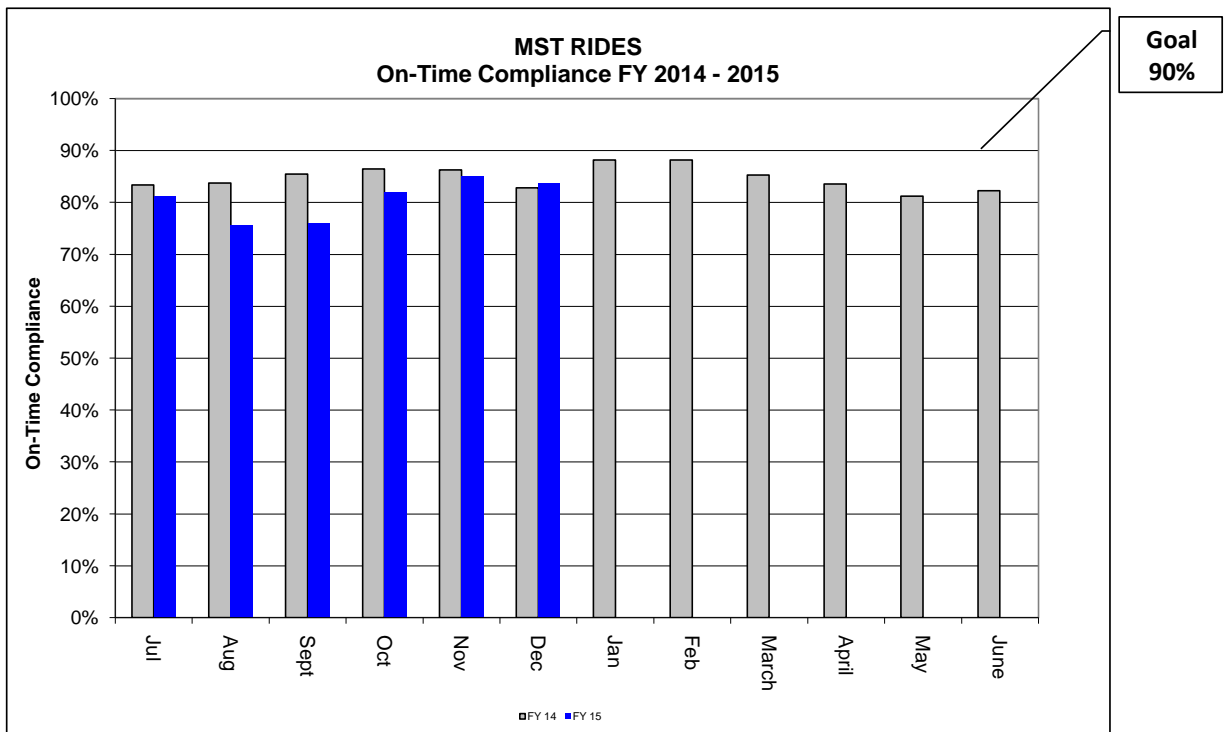
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP



MST RIDES
ON TIME COMPLIANCE FY 2014 - 2015

MONTH	FY 14	FY 15
Jul	83.36%	81.26%
Aug	83.76%	75.69%
Sept	85.47%	76.09%
Oct	86.47%	82.04%
Nov	86.27%	85.11%
Dec	82.80%	83.73%
Jan	88.17%	
Feb	88.17%	
March	85.30%	
April	83.54%	
May	81.22%	
June	82.25%	
YTD Average	84.69%	80.65%

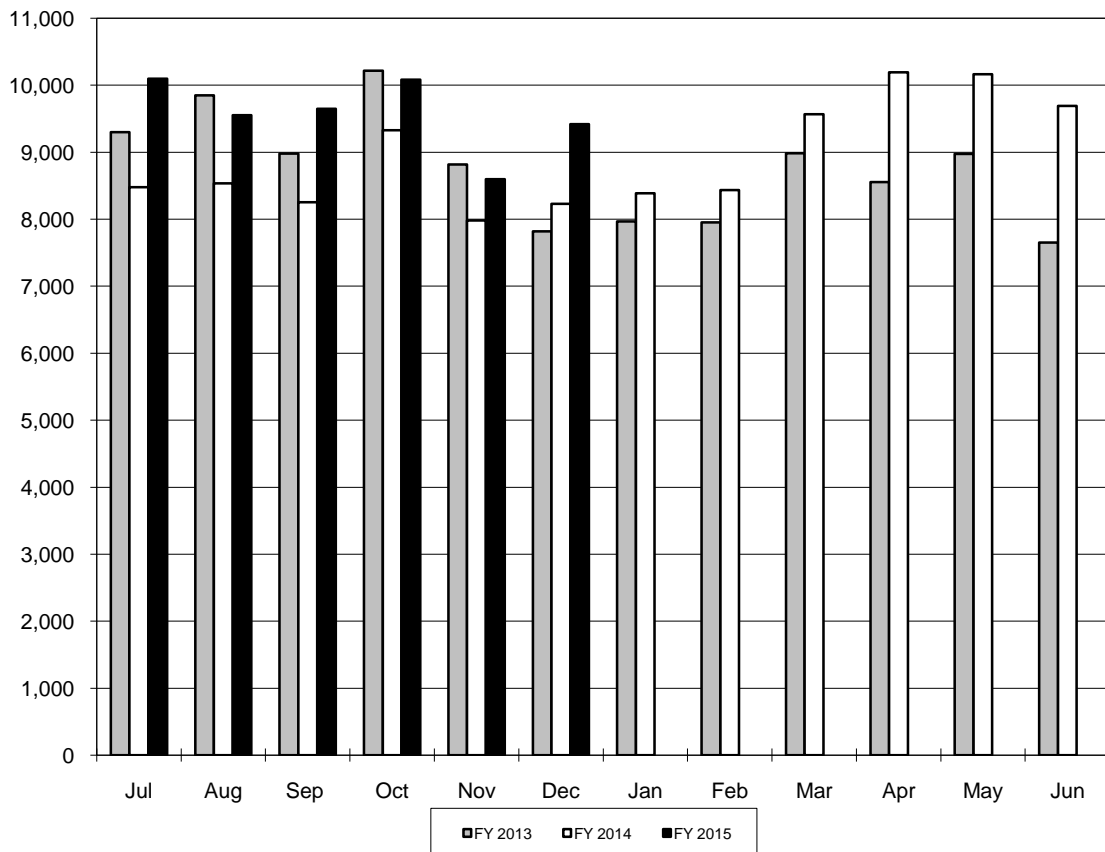


MST RIDES Program

Monthly Boardings

MONTH	FY 2013	FY 2014	FY 2015	% CHANGE
Jul	9,302	8,479	10,099	19.11%
Aug	9,848	8,536	9,552	11.90%
Sep	8,982	8,256	9,650	16.88%
Oct	10,220	9,328	10,086	8.13%
Nov	8,817	7,984	8,600	7.72%
Dec	7,819	8,232	9,421	14.44%
Jan	7,968	8,390		
Feb	7,952	8,438		
Mar	8,986	9,567		
Apr	8,555	10,193		
May	8,977	10,165		
Jun	7,654	9,691		
Total Ridership	105,080	107,259	57,408	
YTD Average	9,165	8,469	9,568	12.97%
YTD Comparison	54,988	50,815	57,408	12.97%

MST RIDES MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

November 2014

Fixed Route Operations Summary Report November 2014

Service Delivered		Service Quality	
Ridership	327,670	On-time Time Points	92,727
Passengers / Vehicle Revenue Hour	16.1	Delayed Time Points	17,685
Revenue Miles	330,045.2	On-time Passenger Boardings	282,237
One-way Trips Operated	28,343	Percent On-time Boardings	86%

Systemwide Service:

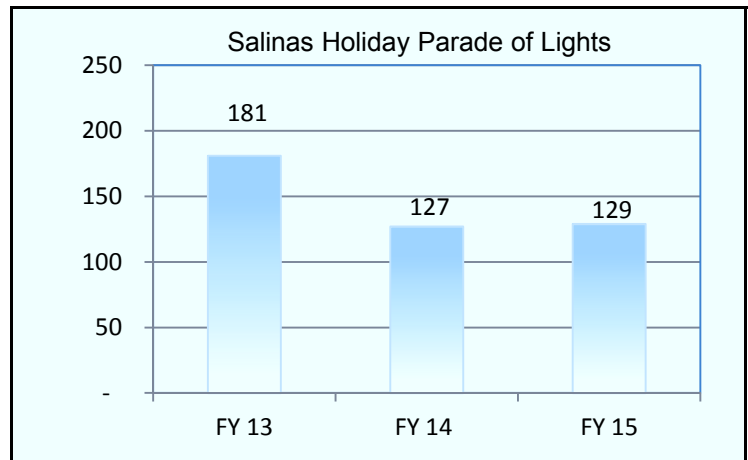
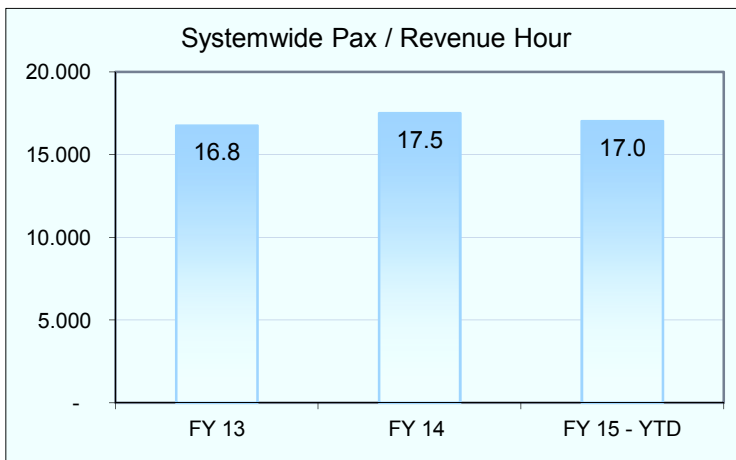
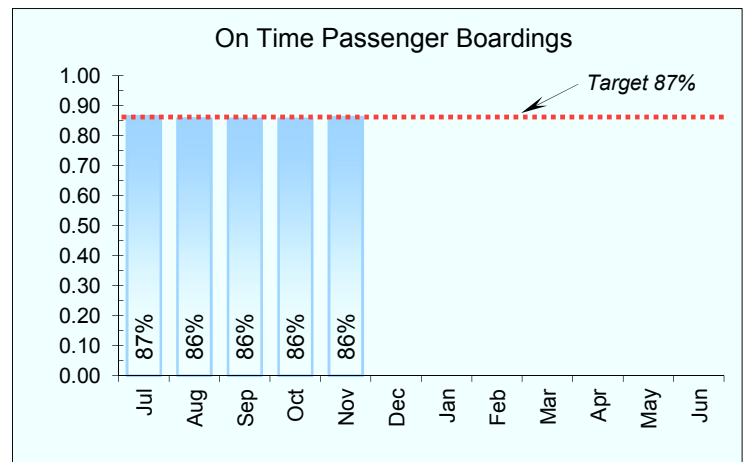
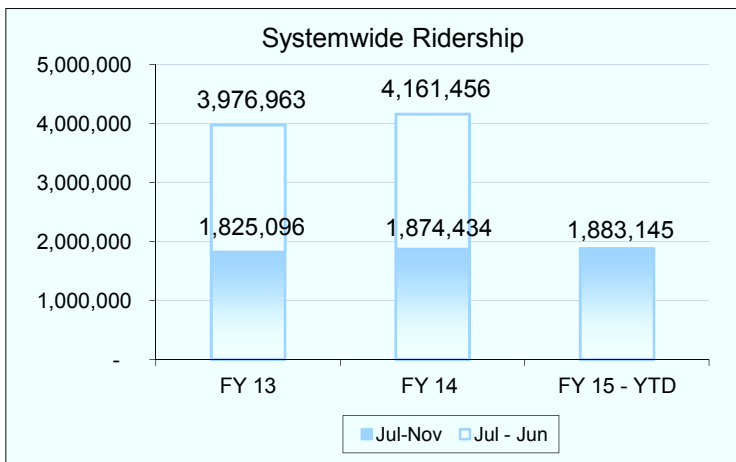
Ridership for November 2014 is 0.9% higher than reported for November 2013. Revenue hours operated for November increased by 10.2%, with the net effect that productivity, measured in passengers per hour (PPH) decreased by 8.5%.

Seasonal Service:

Line 22-Big Sur continued operating on a winter schedule (weekends only), carrying a total of 336 passengers this month.

Supplemental/Special Service:

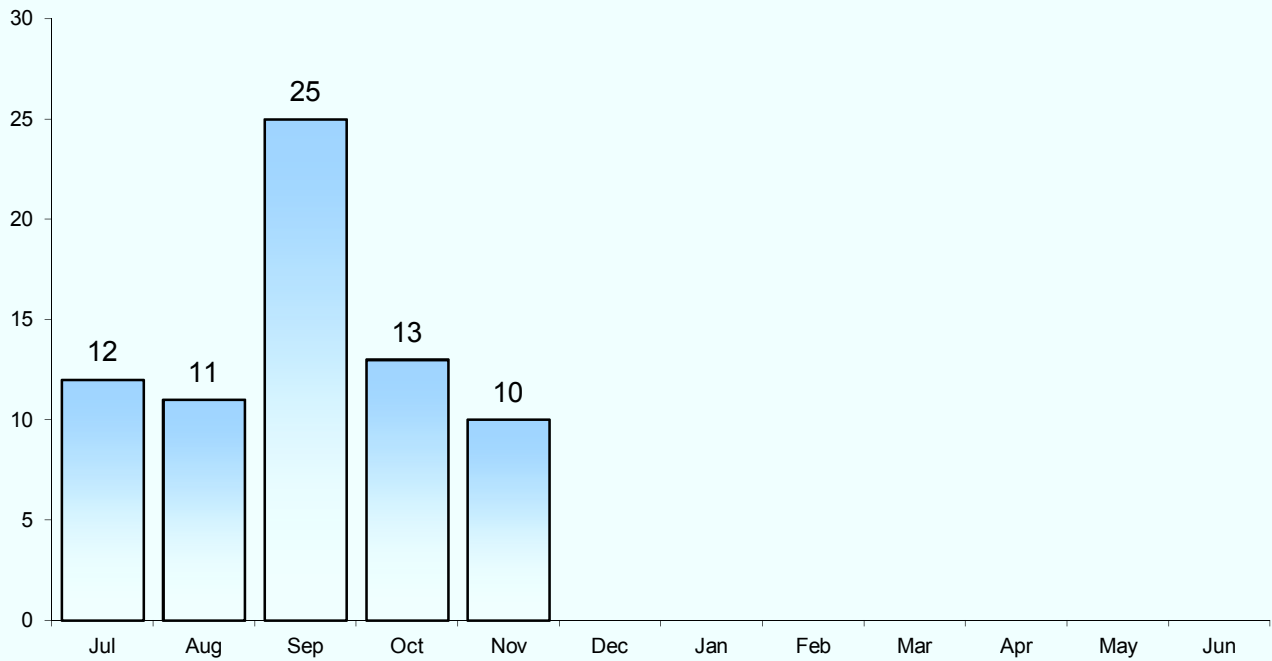
Supplemental service was provided in conjunction with several events, carrying a total of 793 passengers: 11/9 Aquarium/Gonzales shuttle (254 boardings), 11/13 CTA Conference Trolleys (136 boardings), 11/15 Hartnell Shuttle (45 boardings), 11/16 Aquarium/Salinas shuttle (194 boardings), 11/21 Symphony shuttles (35 boardings), and 11/30 Salinas Holiday Parade of Lights (129 boardings)



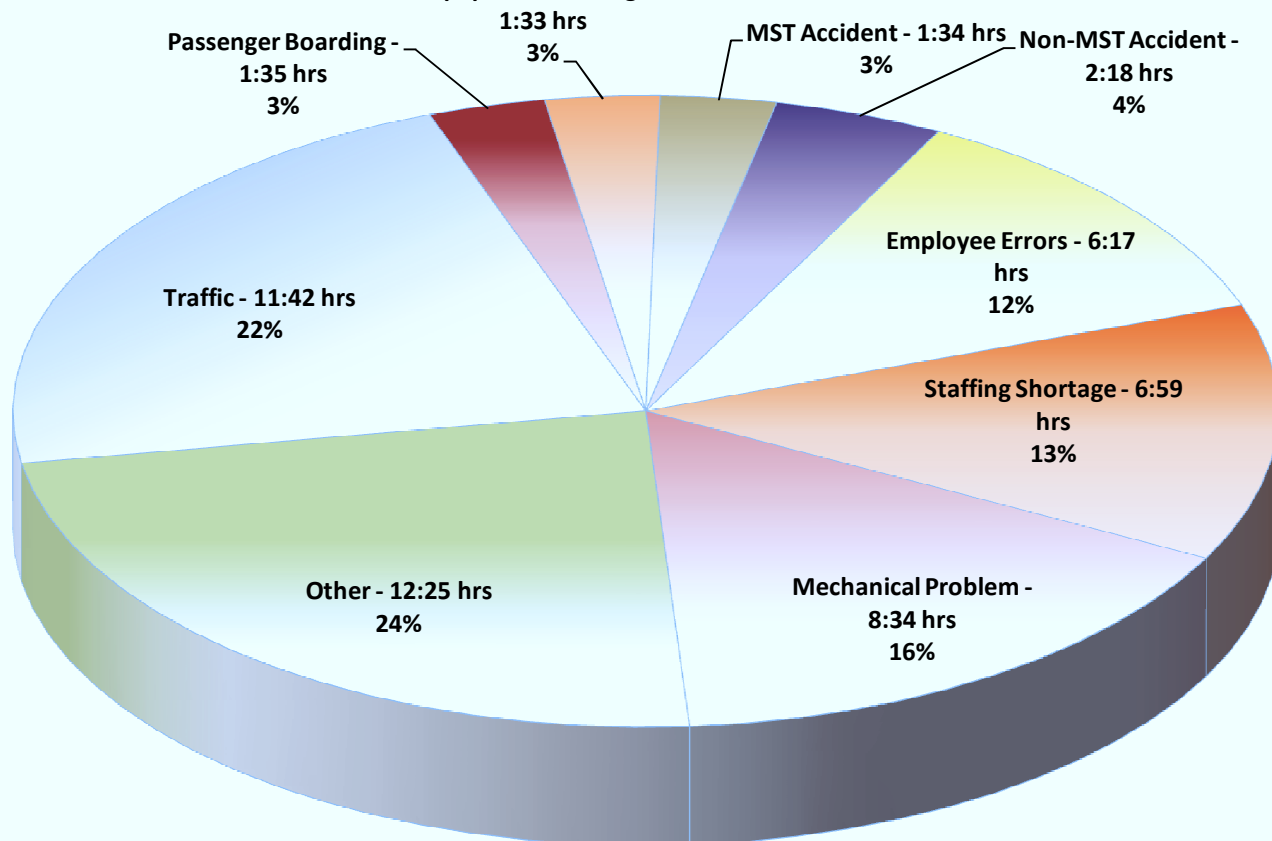
Fixed Route Operations Summary Report

November 2014

Service Cancellations by Month

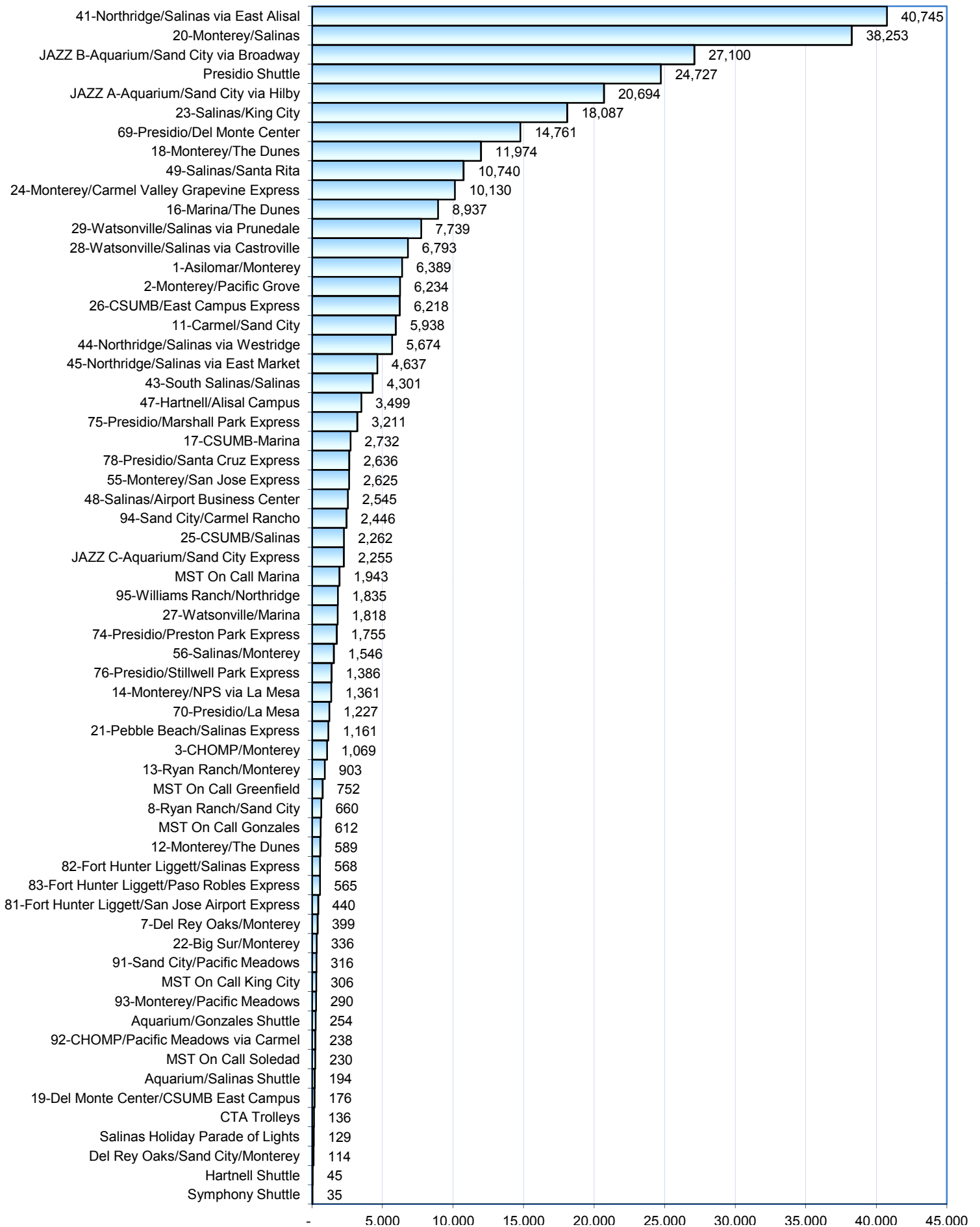


Cancelled Revenue Hours - Year to Date



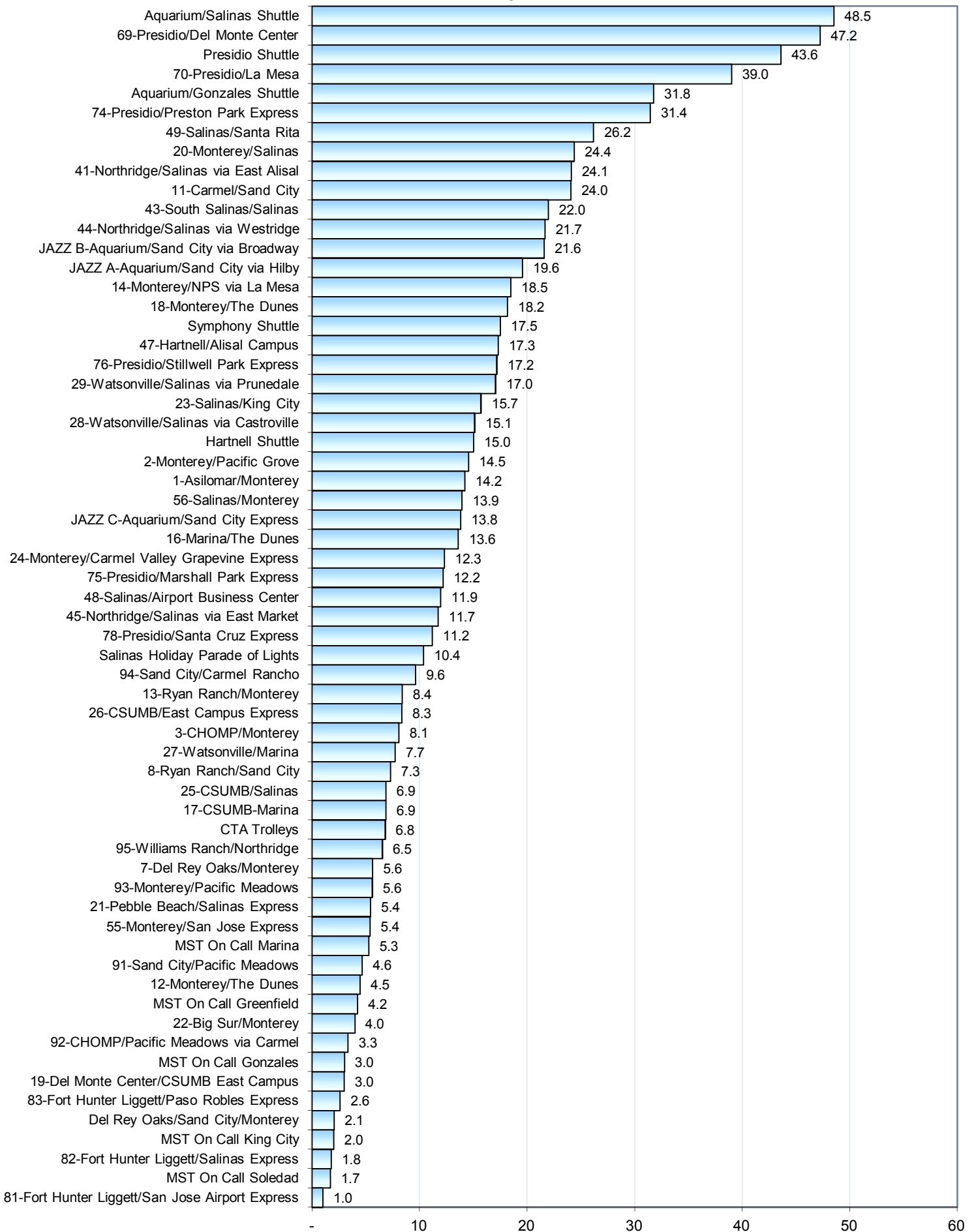
Ridership by Line - November 2014

Total Passengers



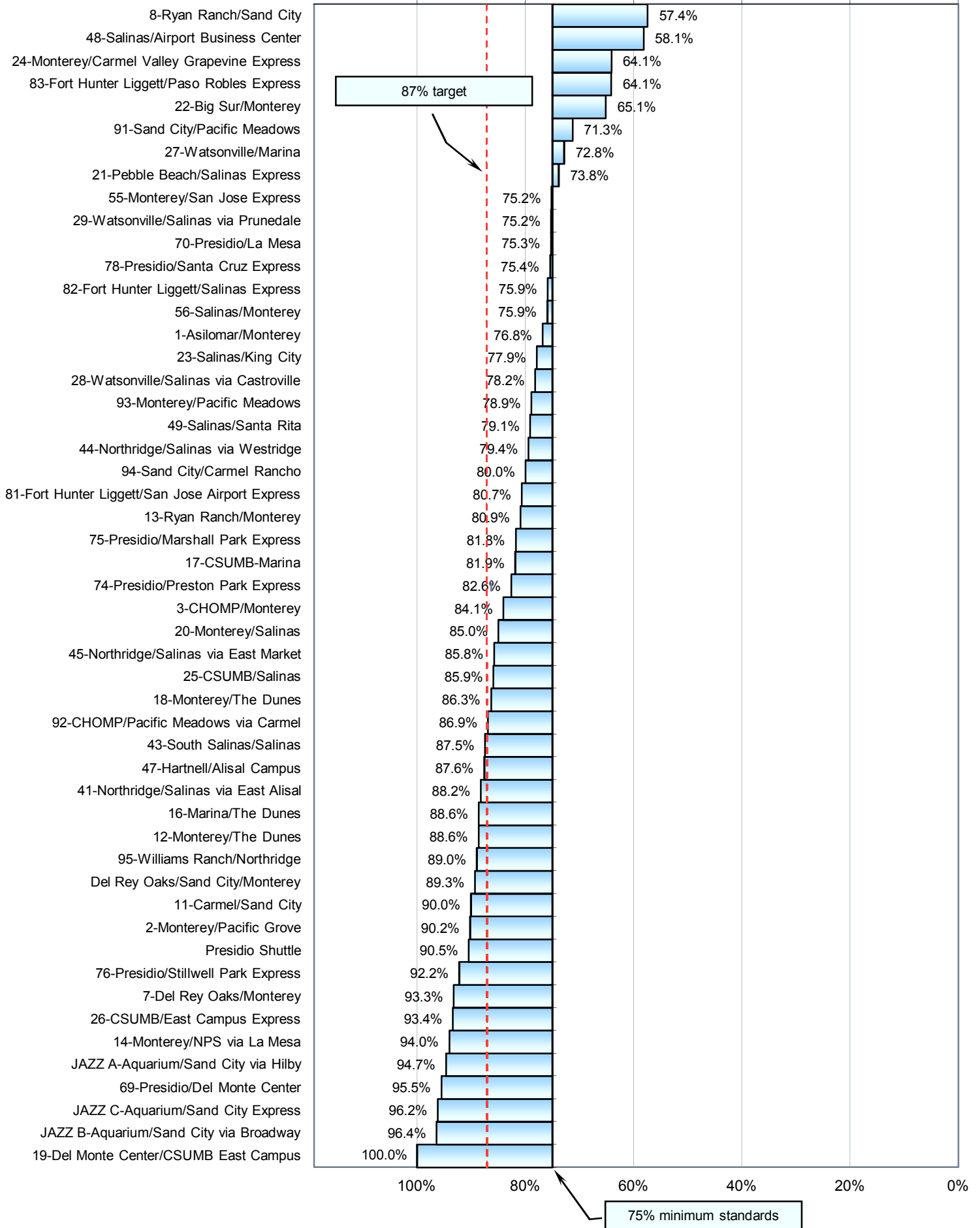
Productivity by Line - November 2014

Passengers Per Hour



Schedule Adherence by Line - November 2014

Percent On-time Timepoints



November 2014

Systemwide Ridership: 327,670
 Systemwide Revenue Hours: 20409:08
 Systemwide Revenue Miles: 330,045.2

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,069	132:21	1,606.7	8.08	0.3%	0.6%
7-Del Rey Oaks/Monterey	399	71:00	1,221.7	5.62	0.1%	0.3%
8-Ryan Ranch/Sand City	660	90:23	1,421.3	7.30	0.2%	0.4%
13-Ryan Ranch/Monterey	903	107:40	1,772.8	8.39	0.3%	0.5%
17-CSUMB-Marina	2,732	398:21	4,053.1	6.86	0.8%	2.0%
19-Del Monte Center/CSUMB East Campus	176	59:00	1,034.1	2.98	0.1%	0.3%
26-CSUMB/East Campus Express	6,218	744:56	7,612.9	8.35	1.9%	3.6%
47-Hartnell/Alisal Campus	3,499	202:18	1,648.7	17.30	1.1%	1.0%
48-Salinas/Airport Business Center	2,545	213:21	3,006.2	11.93	0.8%	1.0%
91-Sand City/Pacific Meadows	316	68:00	947.1	4.65	0.1%	0.3%
92-CHOMP/Pacific Meadows via Carmel	238	71:41	688.9	3.32	0.1%	0.4%
93-Monterey/Pacific Meadows	290	51:48	624.8	5.60	0.1%	0.3%
94-Sand City/Carmel Rancho	2,446	253:58	3,223.1	9.63	0.7%	1.2%
95-Williams Ranch/Northridge	1,835	281:06	2,936.4	6.53	0.6%	1.4%
MST On Call Marina	1,943	368:20	3,664.0	5.28	0.6%	1.8%
MST On Call Gonzales	612	204:00	1,583.0	3.00	0.2%	1.0%
MST On Call Greenfield	752	178:30	2,346.0	4.21	0.2%	0.9%
MST On Call King City	306	153:00	2,410.0	2.00	0.1%	0.7%
MST On Call Soledad	230	136:00	1,912.0	1.69	0.1%	0.7%
Total	27,169	3785:43	43,712.8	7.2	8.3%	18.5%

Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	6,389	449:53	4,771.7	14.20	1.9%	2.2%
2-Monterey/Pacific Grove	6,234	429:02	4,468.0	14.53	1.9%	2.1%
11-Carmel/Sand City	5,938	246:59	3,527.9	24.04	1.8%	1.2%
16-Marina/The Dunes	8,937	657:34	10,146.6	13.59	2.7%	3.2%
18-Monterey/The Dunes	11,974	659:05	10,077.6	18.17	3.7%	3.2%
24-Monterey/Carmel Valley Grapevine Express	10,130	824:39	15,437.9	12.28	3.1%	4.0%
25-CSUMB/Salinas	2,262	329:25	7,106.2	6.87	0.7%	1.6%
27-Watsonville/Marina	1,818	235:44	6,346.0	7.71	0.6%	1.2%
41-Northridge/Salinas via East Alisal	40,745	1691:28	17,969.8	24.09	12.4%	8.3%
43-South Salinas/Salinas	4,301	195:51	1,997.6	21.96	1.3%	1.0%
44-Northridge/Salinas via Westridge	5,674	262:00	3,089.2	21.66	1.7%	1.3%
45-Northridge/Salinas via East Market	4,637	395:41	4,743.1	11.72	1.4%	1.9%
49-Salinas/Santa Rita	10,740	410:26	3,624.3	26.17	3.3%	2.0%
Del Rey Oaks/Sand City/Monterey	114	55:22	1,154.7	2.06	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	20,694	1058:05	11,140.1	19.56	6.3%	5.2%
JAZZ B-Aquarium/Sand City via Broadway	27,100	1256:24	12,299.3	21.57	8.3%	6.2%
JAZZ C-Aquarium/Sand City Express	2,255	163:12	1,896.2	13.82	0.7%	0.8%
Total	169,942	9320:50	119,796.3	18.2	51.9%	45.7%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	38,253	1570:09	30,314.8	24.36	11.7%	7.7%
21-Pebble Beach/Salinas Express	1,161	213:38	4,814.4	5.43	0.4%	1.0%
22-Big Sur/Monterey	336	84:36	1,836.8	3.97	0.1%	0.4%
23-Salinas/King City	18,087	1152:39	35,369.7	15.69	5.5%	5.6%
28-Watsonville/Salinas via Castroville	6,793	449:35	11,744.2	15.11	2.1%	2.2%
29-Watsonville/Salinas via Prunedale	7,739	453:56	8,320.8	17.05	2.4%	2.2%
56-Salinas/Monterey	1,546	111:00	2,098.3	13.93	0.5%	0.5%
Total	73,915	4035:33	94,499.0	18.3	22.6%	19.8%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,625	487:24	13,817.7	5.39	0.8%	2.4%
Total	2,625	487:24	13,817.7	5.4	0.8%	2.4%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	589	132:02	2,273.5	4.46	0.2%	0.6%
14-Monterey/NPS via La Mesa	1,361	73:40	733.1	18.48	0.4%	0.4%
69-Presidio/Del Monte Center	14,761	312:36	2,792.3	47.22	4.5%	1.5%
70-Presidio/La Mesa	1,227	31:27	409.6	39.01	0.4%	0.2%
74-Presidio/Preston Park Express	1,755	55:49	1,050.8	31.44	0.5%	0.3%
75-Presidio/Marshall Park Express	3,211	263:47	3,586.6	12.17	1.0%	1.3%
76-Presidio/Stillwell Park Express	1,386	80:45	1,067.4	17.16	0.4%	0.4%
78-Presidio/Santa Cruz Express	2,636	236:19	5,648.7	11.15	0.8%	1.2%
81-Fort Hunter Liggett/San Jose Airport Express	440	440:53	14,398.1	1.00	0.1%	2.2%
82-Fort Hunter Liggett/Salinas Express	568	317:25	12,738.1	1.79	0.2%	1.6%
83-Fort Hunter Liggett/Paso Robles Express	565	218:04	7,606.4	2.59	0.2%	1.1%
Presidio Shuttle	24,727	567:24	5,170.9	43.58	7.5%	2.8%
Total	53,226	114	57,475	19.5	16.2%	13.4%

Supplemental

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Aquarium/Gonzales Shuttle	254	8:00	287.6	31.75	0.1%	0.0%
CTA Trolleys	136	20:00	126.7	6.80	0.0%	0.1%
Hartnell Shuttle	45	3:00	98.9	15.00	0.0%	0.0%
Aquarium/Salinas Shuttle	194	4:00	92.8	48.50	0.1%	0.0%
Symphony Shuttle	35	2:00	45.4	17.50	0.0%	0.0%
Salinas Holiday Parade of Lights	129	12:27	92.5	10.36	0.0%	0.1%
Total	793	49:27	743.9	16.0	0.2%	0.2%

Operations Summary Report

Fixed Route Services

December 2014

Fixed Route Operations Summary Report December 2014

Service Delivered		Service Quality	
Ridership	284,403	On-time Time Points	101,407
Passengers / Vehicle Revenue Hour	13.5	Delayed Time Points	16,426
Revenue Miles	346,174.5	On-time Passenger Boardings	249,257
One-way Trips Operated	28,558	Percent On-time Boardings	88%

Systemwide Service:

Boardings dropped 1.7% from 289,367 boardings last December to 284,403 boardings this month. Revenue hours operated increased by 12% over the same timeframe, resulting in a 12.2% drop in productivity, measured in passengers per hour (PPH), from 15.4 PPH last December to 13.5 PPH this month.

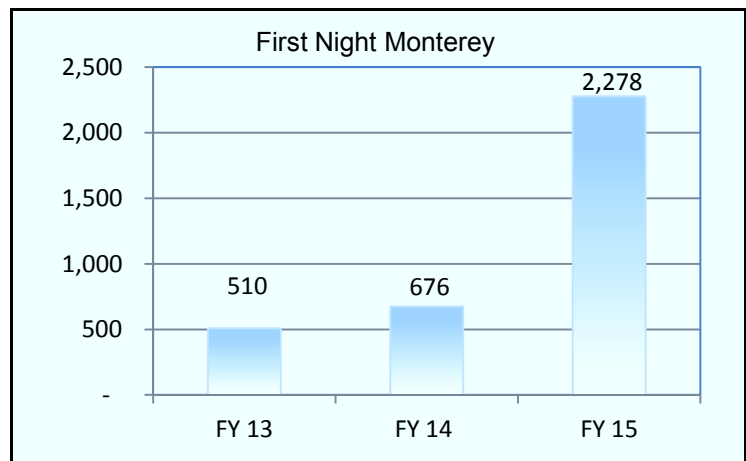
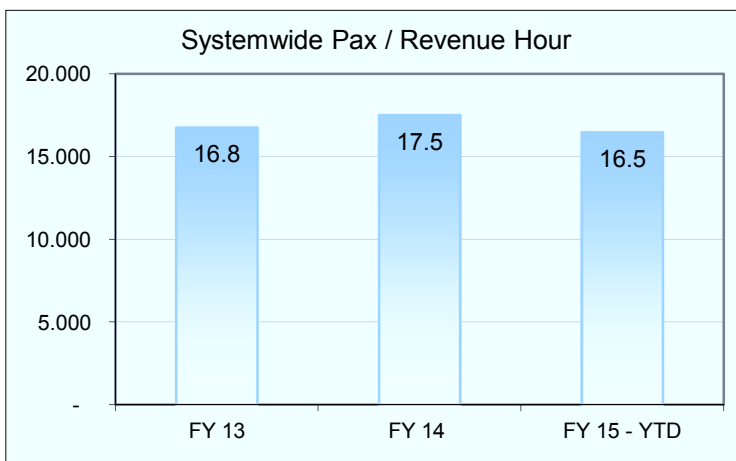
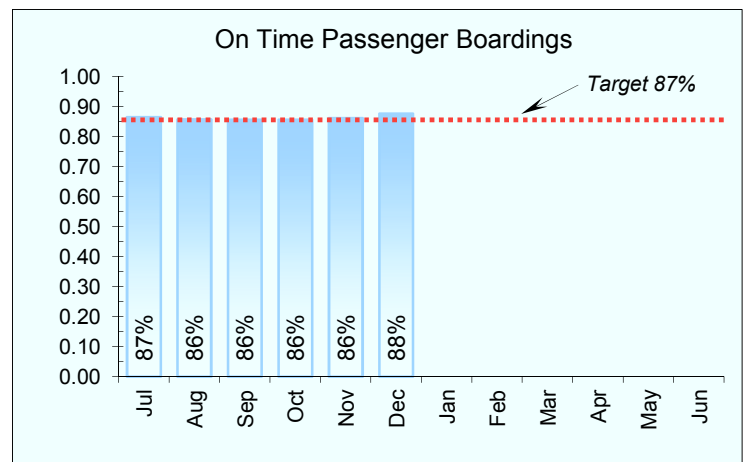
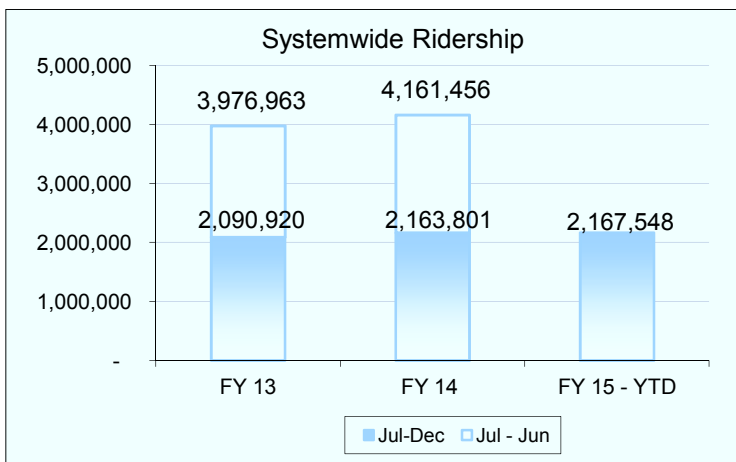
Year-to-date numbers (Jul-Dec) show a 0.2% increase in boardings and an 11.3% increase in revenue hours, resulting in a 10.0% drop in productivity.

Seasonal Service:

Line 22-Big Sur continued operating on weekends only carrying 201 passengers for the month.

Supplemental/Special Service:

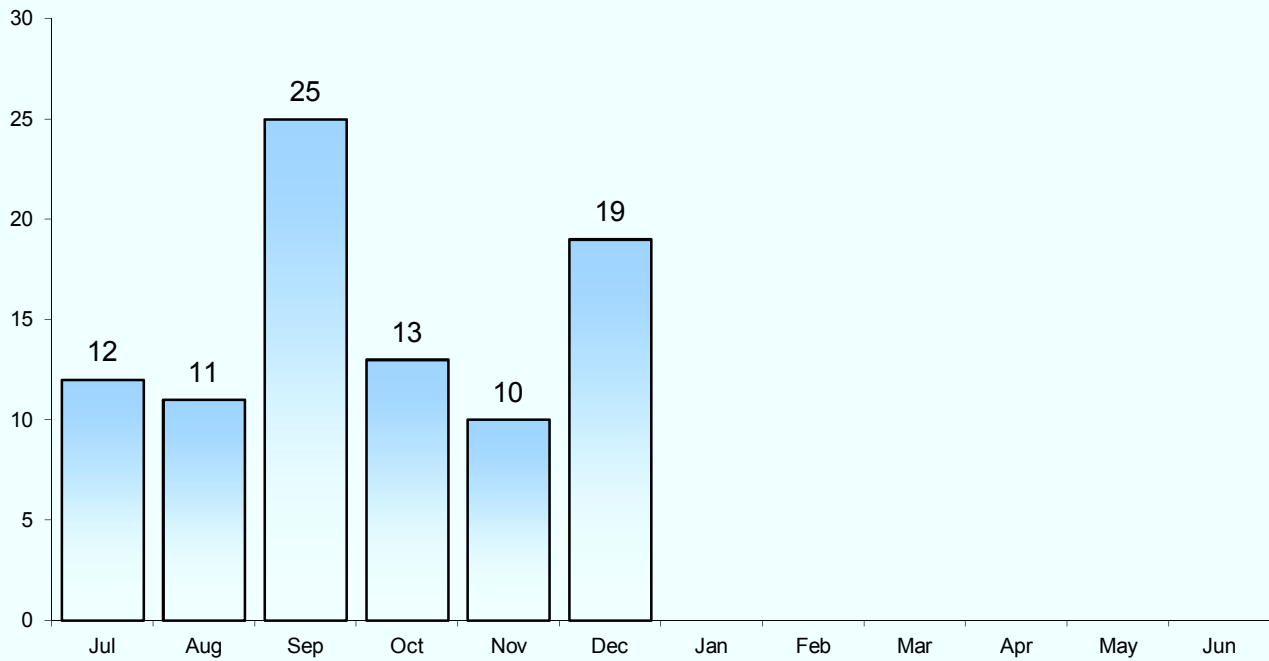
Supplemental service operated on the 20th between the Aquarium and Greenfield carrying 180 passengers, and on the 21st between the Aquarium and Marina carrying 55 passengers. On New Year's Eve supplemental service operated for First Night Monterey with 1,245 boardings recorded on the supplemental buses and another 1,033 event boardings occurring on regularly scheduled routes for an event total of 2,278 boardings.



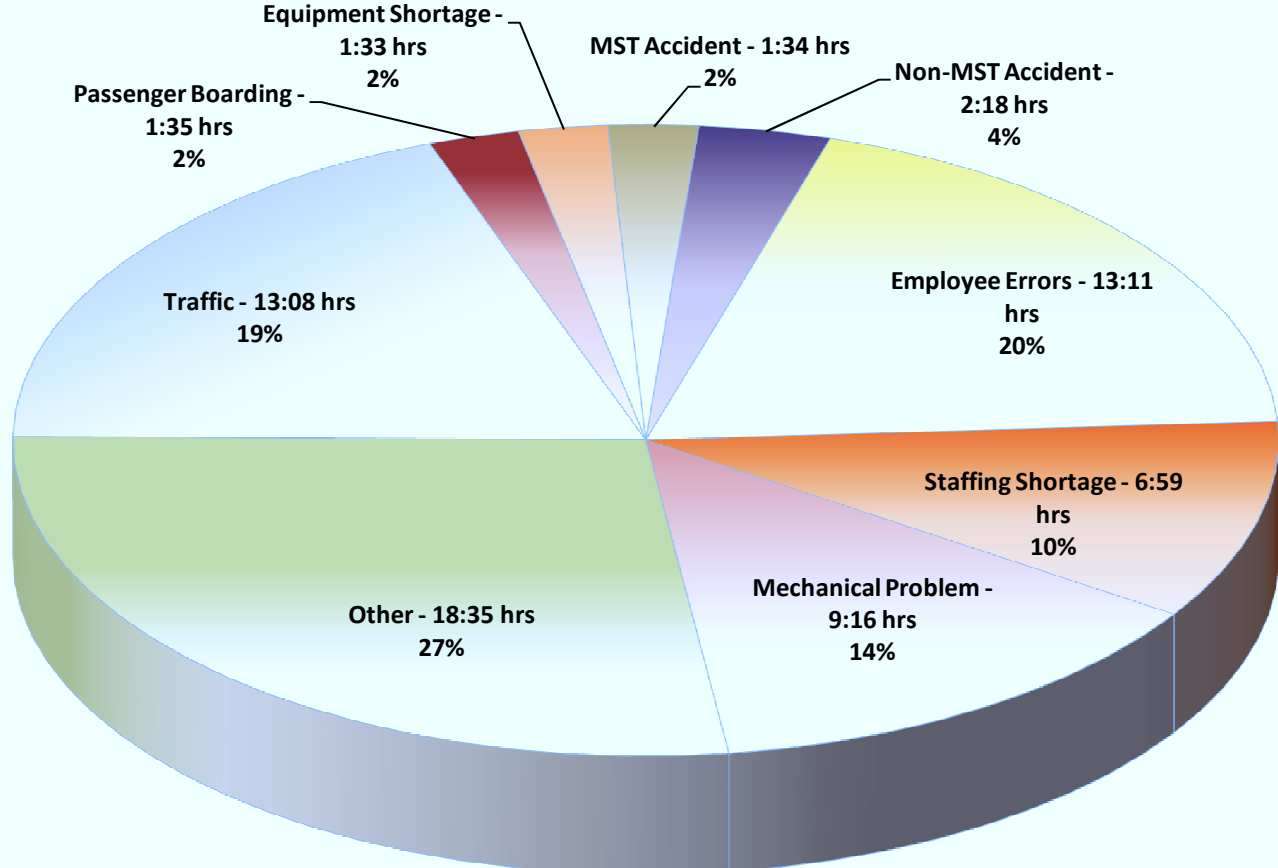
Fixed Route Operations Summary Report

December 2014

Service Cancellations by Month

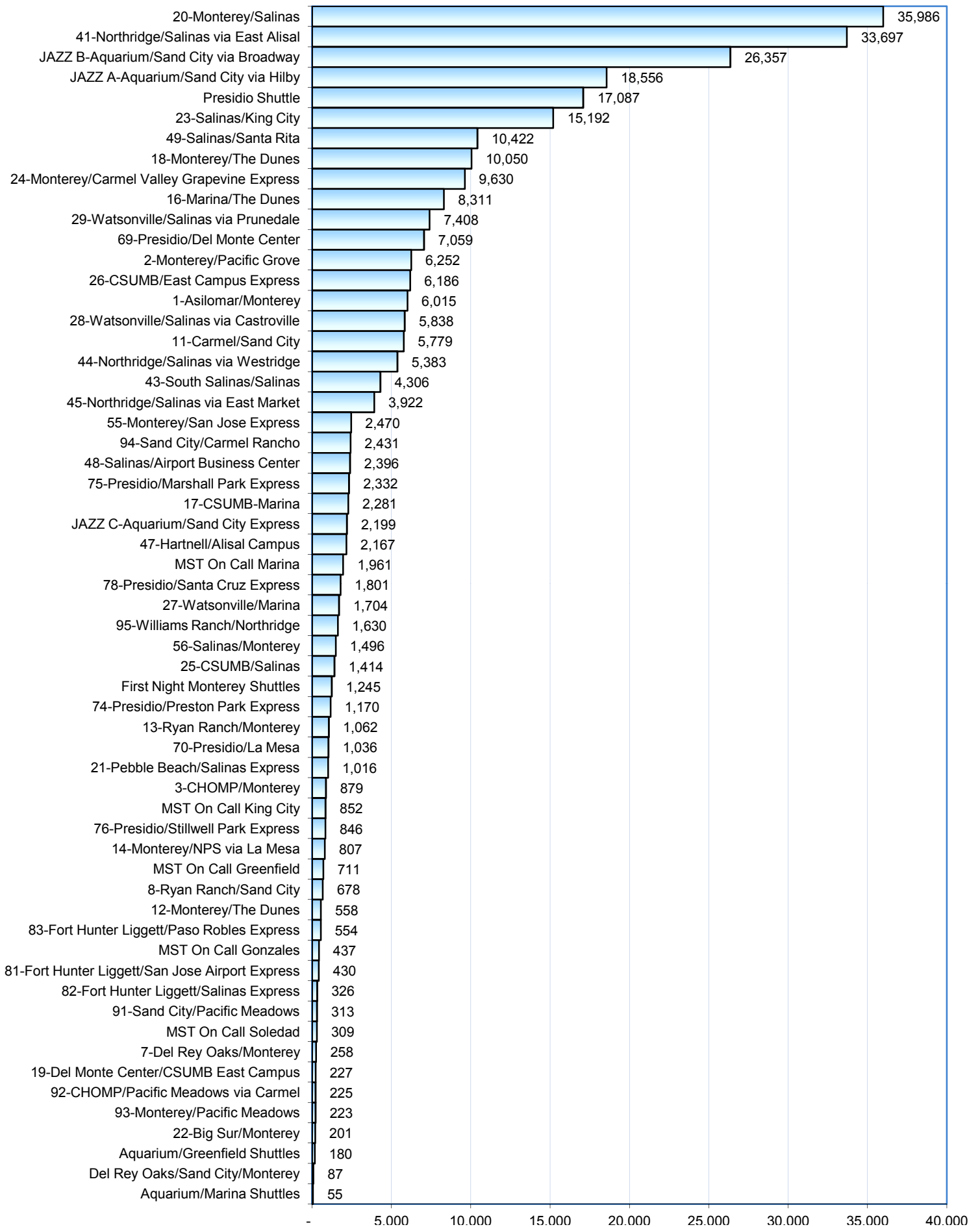


Cancelled Revenue Hours - Year to Date



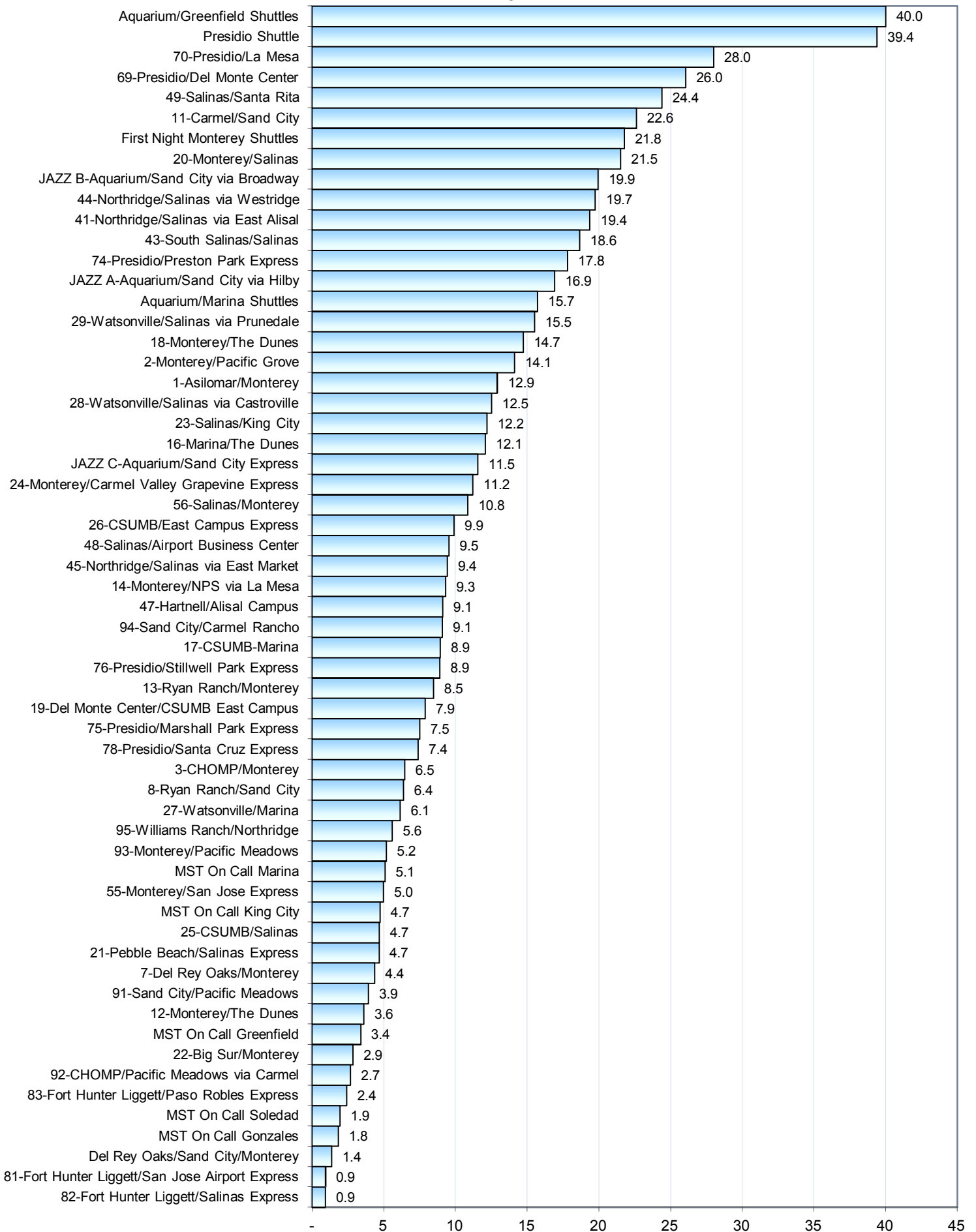
Ridership by Line - December 2014

Total Passengers



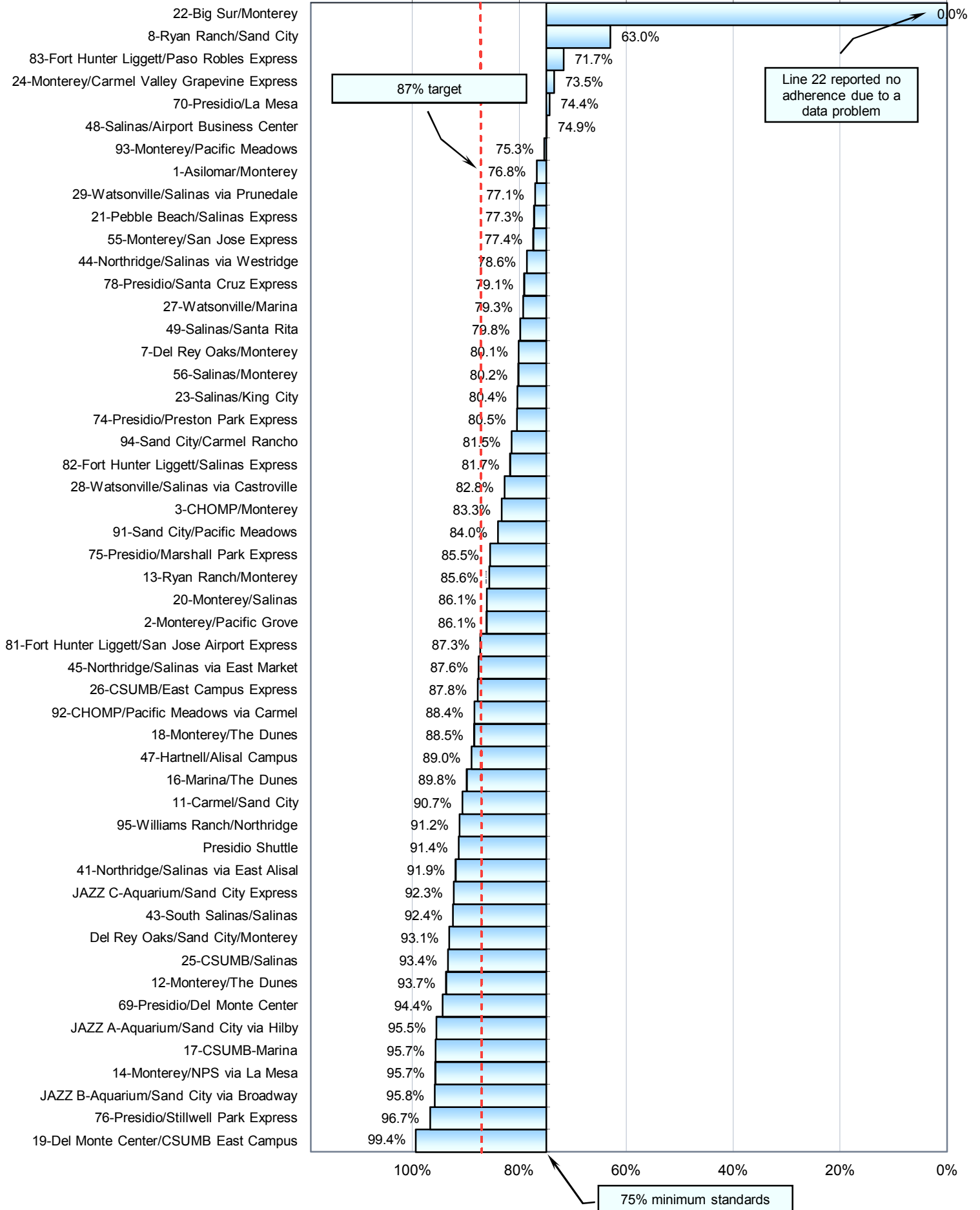
Productivity by Line - December 2014

Passengers Per Hour



Schedule Adherence by Line - December 2014

Percent On-time Timepoints



December 2014

Systemwide Ridership: 284,403
 Systemwide Revenue Hours: 21097:02
 Systemwide Revenue Miles: 346,174.5

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	879	136:11	1,653.8	6.45	0.3%	0.6%
7-Del Rey Oaks/Monterey	258	59:10	1,018.1	4.36	0.1%	0.3%
8-Ryan Ranch/Sand City	678	106:20	1,672.1	6.38	0.2%	0.5%
13-Ryan Ranch/Monterey	1,062	125:29	2,066.0	8.46	0.4%	0.6%
17-CSUMB-Marina	2,281	255:22	2,437.3	8.93	0.8%	1.2%
19-Del Monte Center/CSUMB East Campus	227	28:50	588.3	7.87	0.1%	0.1%
26-CSUMB/East Campus Express	6,186	625:08	6,306.3	9.90	2.2%	3.0%
47-Hartnell/Alisal Campus	2,167	238:00	1,939.7	9.11	0.8%	1.1%
48-Salinas/Airport Business Center	2,396	251:00	3,536.7	9.55	0.8%	1.2%
91-Sand City/Pacific Meadows	313	80:00	1,114.2	3.91	0.1%	0.4%
92-CHOMP/Pacific Meadows via Carmel	225	84:20	810.4	2.67	0.1%	0.4%
93-Monterey/Pacific Meadows	223	43:10	520.7	5.17	0.1%	0.2%
94-Sand City/Carmel Rancho	2,431	267:50	3,387.2	9.08	0.9%	1.3%
95-Williams Ranch/Northridge	1,630	292:20	3,055.6	5.58	0.6%	1.4%
MST On Call Marina	1,961	385:00	5,140.0	5.09	0.7%	1.8%
MST On Call Gonzales	437	240:00	1,895.0	1.82	0.2%	1.1%
MST On Call Greenfield	711	210:00	2,747.0	3.39	0.2%	1.0%
MST On Call King City	852	180:00	2,951.0	4.73	0.3%	0.9%
MST On Call Soledad	309	160:00	2,176.0	1.93	0.1%	0.8%
Total	25,226	3768:10	45,015.6	6.7	8.9%	17.9%

Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	6,015	466:12	4,939.3	12.90	2.1%	2.2%
2-Monterey/Pacific Grove	6,252	443:16	4,615.3	14.10	2.2%	2.1%
11-Carmel/Sand City	5,779	255:30	3,649.5	22.62	2.0%	1.2%
16-Marina/The Dunes	8,311	689:04	10,569.8	12.06	2.9%	3.3%
18-Monterey/The Dunes	10,050	682:54	10,529.3	14.72	3.5%	3.2%
24-Monterey/Carmel Valley Grapevine Express	9,630	860:12	16,115.0	11.20	3.4%	4.1%
25-CSUMB/Salinas	1,414	301:36	6,411.9	4.69	0.5%	1.4%
27-Watsonville/Marina	1,704	277:20	7,465.9	6.14	0.6%	1.3%
41-Northridge/Salinas via East Alisal	33,697	1740:15	18,452.9	19.36	11.8%	8.2%
43-South Salinas/Salinas	4,306	231:00	2,357.2	18.64	1.5%	1.1%
44-Northridge/Salinas via Westridge	5,383	272:40	3,212.2	19.74	1.9%	1.3%
45-Northridge/Salinas via East Market	3,922	415:48	4,977.4	9.43	1.4%	2.0%
49-Salinas/Santa Rita	10,422	427:18	3,773.5	24.39	3.7%	2.0%
Del Rey Oaks/Sand City/Monterey	87	63:40	1,371.4	1.37	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	18,556	1097:48	11,618.7	16.90	6.5%	5.2%
JAZZ B-Aquarium/Sand City via Broadway	26,357	1321:34	12,785.3	19.94	9.3%	6.3%
JAZZ C-Aquarium/Sand City Express	2,199	190:34	2,213.1	11.54	0.8%	0.9%
Total	154,084	9736:41	125,057.7	15.8	54.2%	46.2%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	35,986	1673:41	32,396.1	21.50	12.7%	7.9%
21-Pebble Beach/Salinas Express	1,016	217:45	4,917.8	4.67	0.4%	1.0%
22-Big Sur/Monterey	201	70:30	1,530.7	2.85	0.1%	0.3%
23-Salinas/King City	15,192	1245:30	38,221.0	12.20	5.3%	5.9%
28-Watsonville/Salinas via Castroville	5,838	466:36	12,196.7	12.51	2.1%	2.2%
29-Watsonville/Salinas via Prunedale	7,408	477:48	8,699.9	15.50	2.6%	2.3%
56-Salinas/Monterey	1,496	138:00	2,571.4	10.84	0.5%	0.7%
Total	67,137	4289:50	100,533.7	15.7	23.6%	20.3%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,470	497:10	14,245.2	4.97	0.9%	2.4%
Total	2,470	497:10	14,245.2	5.0	0.9%	2.4%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	558	155:20	2,681.1	3.59	0.2%	0.7%
14-Monterey/NPS via La Mesa	807	86:40	862.4	9.31	0.3%	0.4%
69-Presidio/Del Monte Center	7,059	271:02	2,422.6	26.04	2.5%	1.3%
70-Presidio/La Mesa	1,036	37:00	481.9	28.00	0.4%	0.2%
74-Presidio/Preston Park Express	1,170	65:40	1,236.2	17.82	0.4%	0.3%
75-Presidio/Marshall Park Express	2,332	310:20	4,219.5	7.51	0.8%	1.5%
76-Presidio/Stillwell Park Express	846	95:00	1,255.8	8.91	0.3%	0.5%
78-Presidio/Santa Cruz Express	1,801	243:30	5,819.8	7.40	0.6%	1.2%
81-Fort Hunter Liggett/San Jose Airport Express	430	458:00	14,951.9	0.94	0.2%	2.2%
82-Fort Hunter Liggett/Salinas Express	326	353:10	14,303.3	0.92	0.1%	1.7%
83-Fort Hunter Liggett/Paso Robles Express	554	230:20	8,115.6	2.41	0.2%	1.1%
Presidio Shuttle	17,087	433:59	3,955.1	39.37	6.0%	2.1%
Total	34,006	114	60,305	12.4	12.0%	13.0%

Supplemental

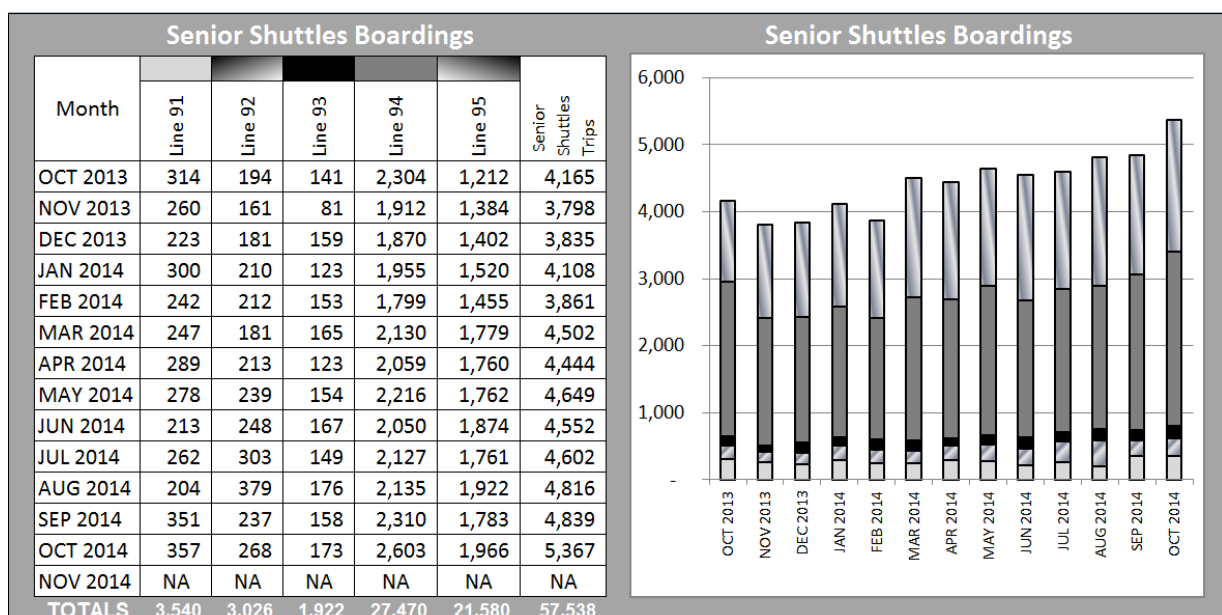
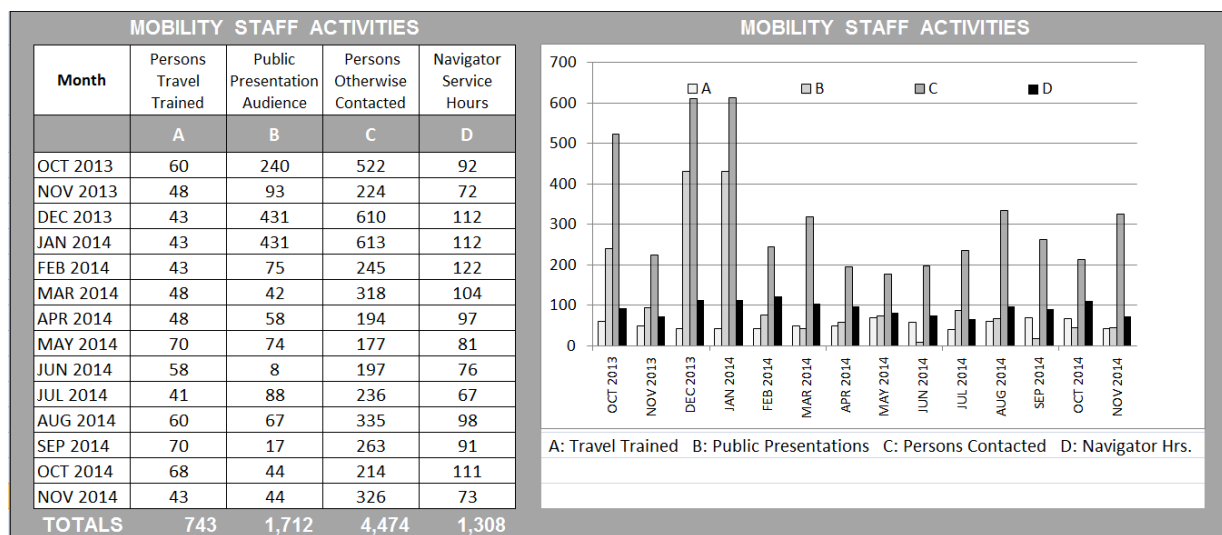
	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Aquarium/Greenfield Shuttles	180	4:30	164.0	40.00	0.1%	0.0%
Aquarium/Marina Shuttles	55	3:30	77.9	15.71	0.0%	0.0%
First Night Monterey Shuttles	1,245	57:10	775.1	21.78	0.4%	0.3%
Total	1,480	65:10	1,017.0	22.7	0.5%	0.3%

Mobility Programs Update – November 2014

The CTSA Manager attended the APTA Conference in Monterey and hosted an open house at the Monterey Mobility Management Center for conference participants wanting to hear about MST's nationally recognized mobility programs.

Also in November, the CTSA Manager attended the Monterey County Commission on Disabilities where he serves as a commissioner as well as attended a meeting at CSUMB with other MST staff to hear concerns about transportation barriers for disabled students.

Mobility Specialists participated in Ciclovía Salinas and staged the "Bus Mobile" event where a little over 100 people were contacted.

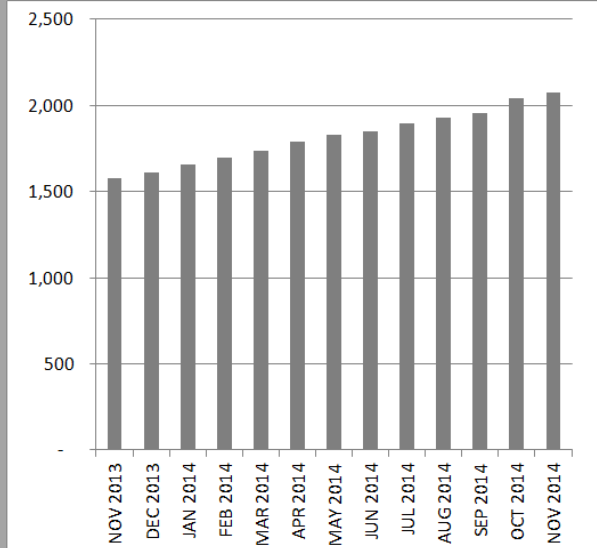


RIDES CUSTOMERS

MONTHS	NEW APPLICATIONS	RECERTIFICATION APPLICATIONS	APPROVED	INCOMPLETE APPLICATIONS	INELIGIBLE	ACTIVE CUSTOMERS
NOV 2013	39	7	46	6	0	1,574
DEC 2013	40	12	52	13	0	1,611
JAN 2014	40	12	52	13	0	1,654
FEB 2014	38	12	50	18	0	1,697
MAR 2014	54	9	63	15	0	1,738
APR 2014	37	9	46	10	0	1,791
MAY 2014	40	7	47	10	0	1,826
JUN 2014	61	9	70	16	0	1,849
JUL 2014	47	9	56	15	0	1,897
AUG 2014	40	13	53	6	0	1,926
SEP 2014	48	16	64	17	0	1,954
OCT 2014	33	16	49	7	0	2,043
NOV 2014	45	13	58	14	0	2,074

TOTALS 706 517 -

RIDES CUSTOMERS

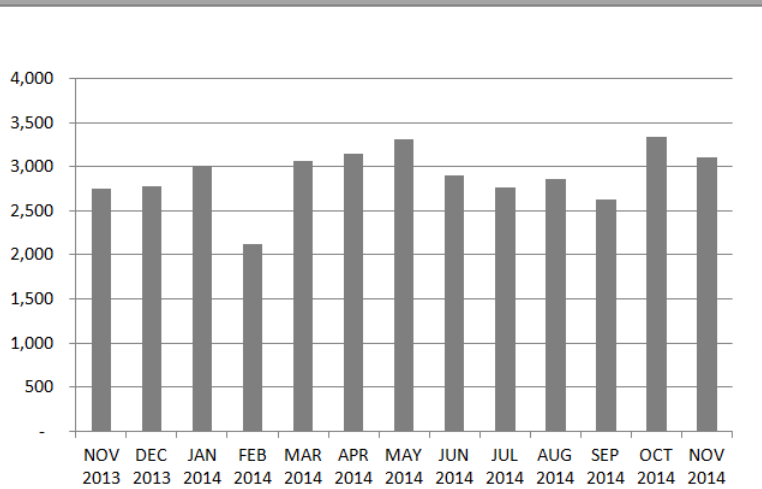


MONTHLY TAXI VOUCHER USE

MONTH	TOTAL
NOV 2013	2,755
DEC 2013	2,772
JAN 2014	3,016
FEB 2014	2,120
MAR 2014	3,071
APR 2014	3,150
MAY 2014	3,307
JUN 2014	2,897
JUL 2014	2,763
AUG 2014	2,859
SEP 2014	2,632
OCT 2014	3,335
NOV 2014	3,105

TOTALS 37,782

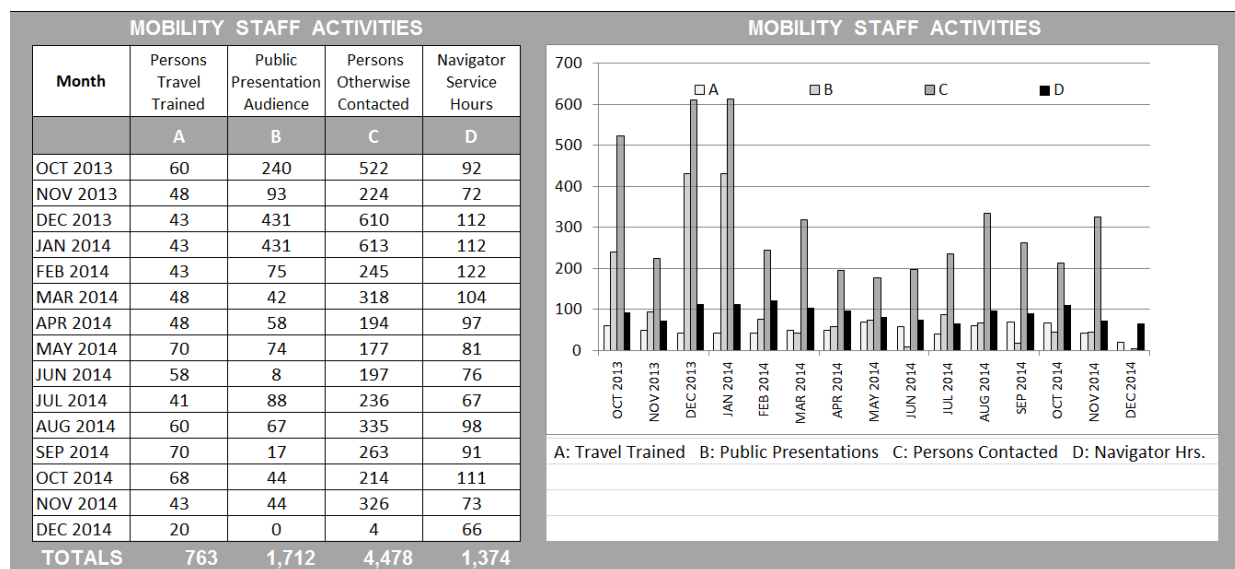
MONTHLY TAXI VOUCHER USE



Mobility Programs Update – December 2014

The CTSA Manager attended the California Association for Coordinated Transportation (CalACT) Strategic Planning Session in Lodi where he was also installed as a new Board member. He also participated in both APTA and CalACT forums reviewing proposed FTA changes and additions to regulations governing ADA paratransit services (Chapter 8, Circular C4710.1), attended the Central Coast Chapter meeting of the Aging in Place Council, and attended the In Home Social Service Executive Committee where he represents the Commission on Disabilities.

Mobility Specialist continue to participate in MST Coach Operator VTT trainings where they familiarize coach operators with mobility services available to MST customers as well as sensitize coach operators to the special needs of people with both seen and unseen disabilities.

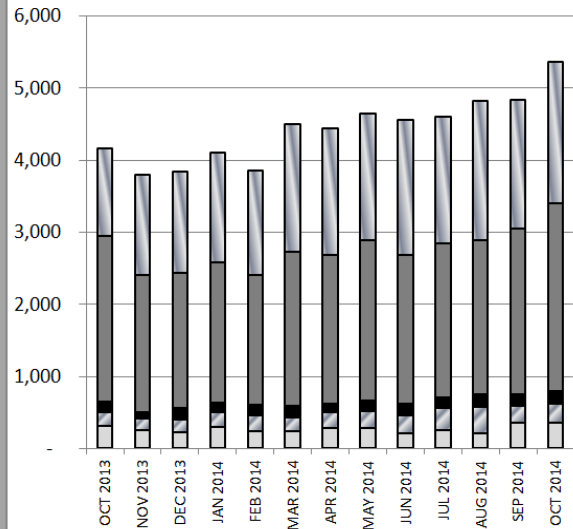


Senior Shuttles Boardings

Month	Line 91	Line 92	Line 93	Line 94	Line 95	Senior Shuttles Trips
OCT 2013	314	194	141	2,304	1,212	4,165
NOV 2013	260	161	81	1,912	1,384	3,798
DEC 2013	223	181	159	1,870	1,402	3,835
JAN 2014	300	210	123	1,955	1,520	4,108
FEB 2014	242	212	153	1,799	1,455	3,861
MAR 2014	247	181	165	2,130	1,779	4,502
APR 2014	289	213	123	2,059	1,760	4,444
MAY 2014	278	239	154	2,216	1,762	4,649
JUN 2014	213	248	167	2,050	1,874	4,552
JUL 2014	262	303	149	2,127	1,761	4,602
AUG 2014	204	379	176	2,135	1,922	4,816
SEP 2014	351	237	158	2,310	1,783	4,839
OCT 2014	357	268	173	2,603	1,966	5,367
NOV 2014	NA	NA	NA	NA	NA	NA
DEC 2014	NA	NA	NA	NA	NA	NA

TOTALS 3,540 3,026 1,922 27,470 21,580 57,538

Senior Shuttles Boardings

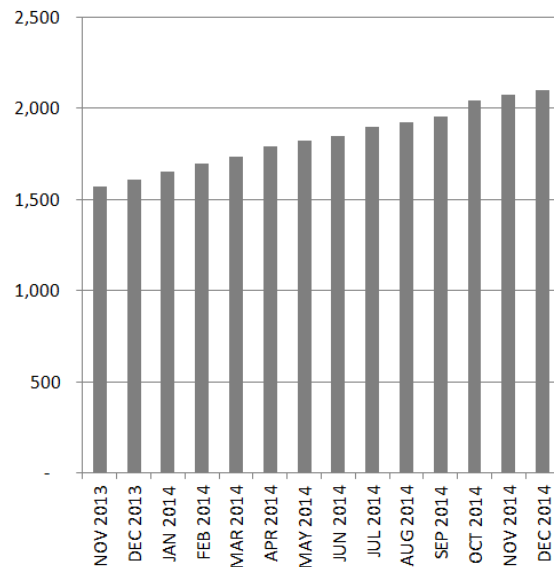


RIDES CUSTOMERS

MONTHS	NEW APPLICATIONS	RECERTIFICATION APPLICATIONS	APPROVED	INCOMPLETE APPLICATIONS	INELIGIBLE	ACTIVE CUSTOMERS
NOV 2013	39	7	46	6	0	1,574
DEC 2013	40	12	52	13	0	1,611
JAN 2014	40	12	52	13	0	1,654
FEB 2014	38	12	50	18	0	1,697
MAR 2014	54	9	63	15	0	1,738
APR 2014	37	9	46	10	0	1,791
MAY 2014	40	7	47	10	0	1,826
JUN 2014	61	9	70	16	0	1,849
JUL 2014	47	9	56	15	0	1,897
AUG 2014	40	13	53	6	0	1,926
SEP 2014	48	16	64	17	0	1,954
OCT 2014	33	16	49	7	0	2,043
NOV 2014	45	13	58	14	0	2,074
DEC 2014	31	20	51	11	0	2,103

TOTALS 757 517 -

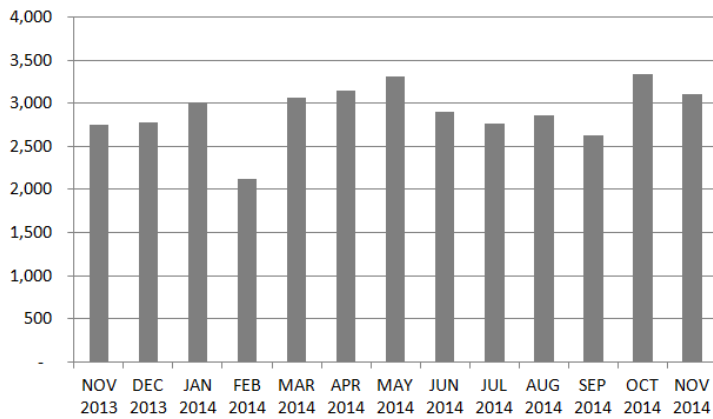
RIDES CUSTOMERS



MONTHLY TAXI VOUCHER USE

MONTH	TOTAL
NOV 2013	2,755
DEC 2013	2,772
JAN 2014	3,016
FEB 2014	2,120
MAR 2014	3,071
APR 2014	3,150
MAY 2014	3,307
JUN 2014	2,897
JUL 2014	2,763
AUG 2014	2,859
SEP 2014	2,632
OCT 2014	3,335
NOV 2014	3,105
DEC 2014	2,015
TOTALS	39,797

MONTHLY TAXI VOUCHER USE



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ATTACHMENT 3

December 15, 2014

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance Report for November 2014

This monthly report summarizes activities by the Maintenance and Facilities Departments and recent fuel prices during the past month.

FY15 Fuel Budget:	Average Fuel Price: November	Average Fuel Price: FY2015
Diesel: \$3.60	\$2.67	\$3.09
Gasoline: \$3.90	\$2.66	\$3.19

Fleet Status:	Operating Cost Per Mile:	* Miles Between Major Mechanical Road Calls:
November 2014:	\$1.03	24,083
FY2015 - YTD:	\$1.13	26,148
FY2014:	\$1.20	13,397 YTD

* Goal: 7,000 Miles

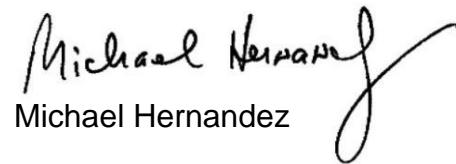
Department Activities/Comments:

There were 11 road calls during the month of November. All eleven road calls were categorized as "major mechanical" with no road calls attributed to minor mechanical or non-mechanical issues. The highest road calls were for electrical issues. Miles between major mechanical road calls continue to trend significantly higher than in FY14.

Major component expenses for the month of November included the replacement of a two turbo chargers, one differential and a new exhaust "brick" (emission system component).

MST took delivery of two new MCI coaches and four mini buses in November. The electric trolley was also delivered to MST prior to the CTA conference and staff conducted road tests and inspected the vehicle. The trolley returned to the vendor for

additional work and installation of the final battery pack. Facility staff conducted cleanup efforts at the Monterey transit plaza and at various bus stops.


Michael Hernandez

January 21, 2015

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for December 2014

This monthly report summarizes the activities of the Maintenance and Facilities Departments as well as fuel prices during the past month.

FY15 Fuel Budget:	Average Fuel Price December:	Average Fuel Price: FY2015
Diesel: \$3.60	\$2.13	\$3.09
Gasoline: \$3.90	\$2.37	\$3.19

Fleet Status:	Operating Cost Per Mile:	* Miles Between Major Mechanical Road Calls:
December 2014:	\$1.14	37,031
FY2015 - YTD:	\$1.13	27,962
FY2014:	\$1.20	13,143 YTD Comparison

* **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

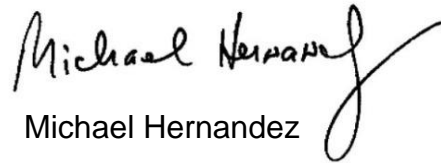
Department Activities/Comments:

There were 13 road calls during the month of December. Seven road calls were categorized as "major mechanical" with 6 road calls attributed to minor mechanical or non-mechanical issues. The highest major road call categories were for cooling and electrical issues. Major component expenses for December included the replacement of an engine in 1803, resulting in a cost per mile of \$2.20 for this fleet series.

The TDA ICU controller crashed on December 26th, this unit collects mileage and fuel consumption data for the fleet, requiring manual data collection into the 3rd week in January; the CJW bus washer required repairs.

Several incidents occurred in December: the shelter and On-Street electronic signage was damaged in King City. There was minor damage to the customer service window at the Salinas Transit Center after an individual attempted to break into the cash register through the window.

Staff participated in the SCRTTC distance based training and mechanic promotion testing was conducted in December.


Michael Hernandez

November 2014
MST Operated Fixed Route Bus Fleet - Summary Information

Fleet Series	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig Phantom 2000	16	Cummins ISM 280 HP	ULSD Diesel	4.2	626,717
1122 - 1129	Gillig Phantom 2003	8	Detroit DC Series 50 ERG	ULSD Diesel	4.0	454,920
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULSD Diesel	4.7	496,614
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULSD Diesel	4.1	425,538
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULSD Diesel	3.0	238,075
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULSD Diesel	4.4	769,273
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULSD Diesel	4.6	679,798
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULSD Diesel	4.0	296,303
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULSD Diesel	6.7	69,605
4501 - 4504	MCI D4500 2009, 2010, 2012 & 2015	6	Cummins ISM 480 HP	ULSD Diesel	5.8	333,677
1901	2003 Optima Trolley	1	Electric Motor (ZEB)	Electric		

Total Active Revenue Vehicles: 79 4.3

Contingency Fleet Effective: 9/28/13	Model Year 2000, Gillig Phantom: 1112, 1119	2	Cummins ISM 480 HP	ULSD Diesel	N/A	625,713
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Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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	Revenue Fleet	Non-Revenue Fleet
Miles:	264,912	32,908
Gallons:	59,050	1,746

Current Inventory Value: 12/1/14	
Fuel, Coolant & Lubricants:	\$96,825
Parts & Supplies:	\$186,345

Average Miles Per Gallon:	4.5	18.8
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Total Value:	\$283,170
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December 2014
MST Operated Fixed Route Bus Fleet - Summary Information

Fleet Series	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig Phantom 2000	16	Cummins ISM 280 HP	ULSD Diesel	4.2	629,150
1122 - 1129	Gillig Phantom 2003	8	Detroit DC Series 50 ERG	ULSD Diesel	4.0	457,746
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULSD Diesel	4.7	498,998
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULSD Diesel	4.1	429,437
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULSD Diesel	3.0	249,039
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULSD Diesel	4.4	773,737
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULSD Diesel	4.6	685,546
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULSD Diesel	4.0	299,576
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULSD Diesel	6.7	71,907
4501 - 4506	MCI D4500 2009, 2010, 2012 & 2015	6	Cummins ISM 480 HP	ULSD Diesel	5.8	336,305
1901	2003 Optima Trolley	1	Electric Motor (ZEB)	Electric		Electrification Project Not Complete
Total Active Revenue Vehicles:		79			4.3	
Contingency Fleet Effective: 9/28/13	Model Year 2000, Gillig Phantom: 1112, 1119	2	Cummins ISM 480 HP	ULSD Diesel	N/A	625,713

Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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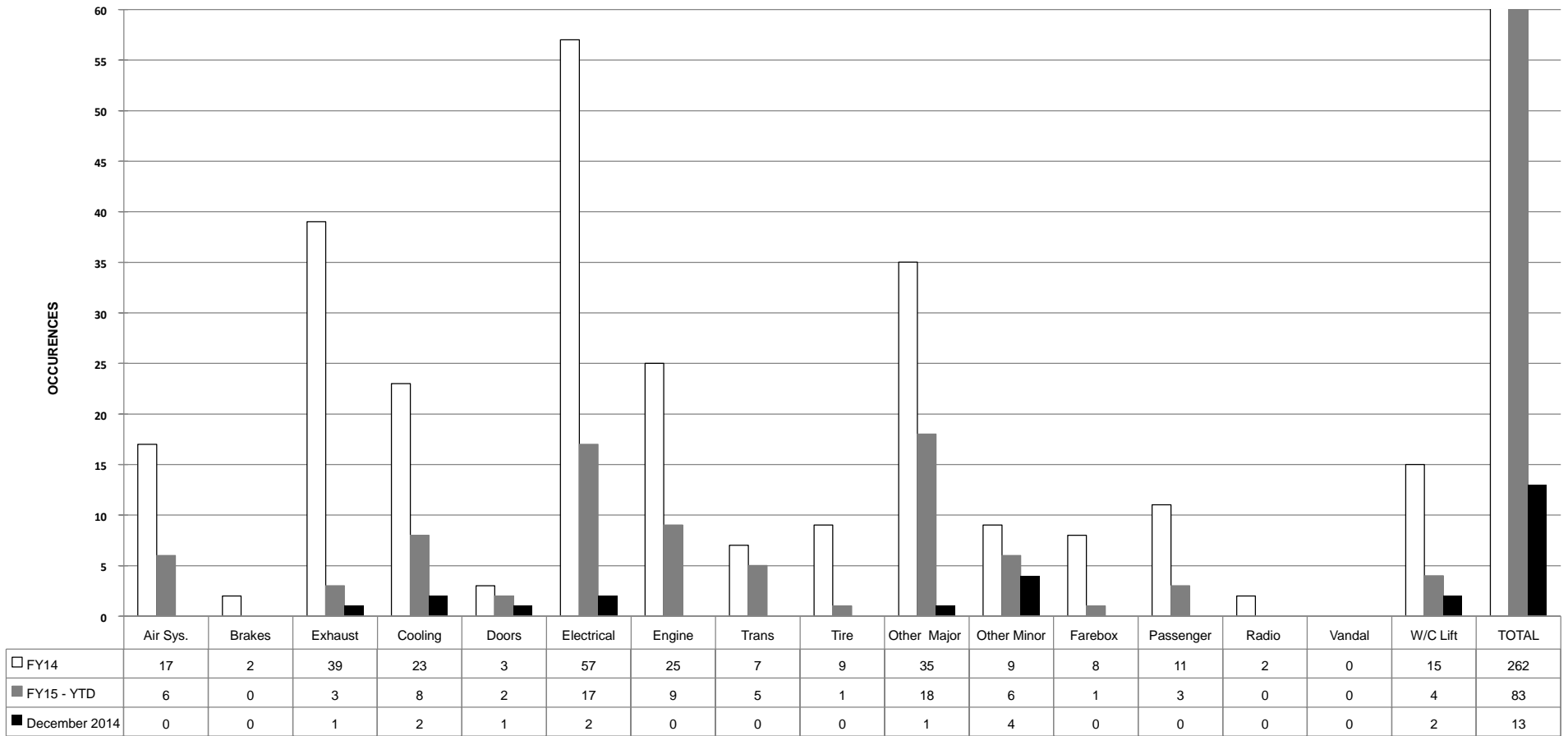
	Revenue Fleet	Non-Revenue Fleet
Miles:	259,216	30,485
Gallons:	61,359	1,746
Average Miles Per Gallon:	4.2	17.5

Current Inventory Value: 1/2/15	
Fuel, Coolant & Lubricants:	\$79,372
Parts & Supplies:	\$185,529
Total Value:	\$264,901

AII ROAD CALLS - BY CATEGORY

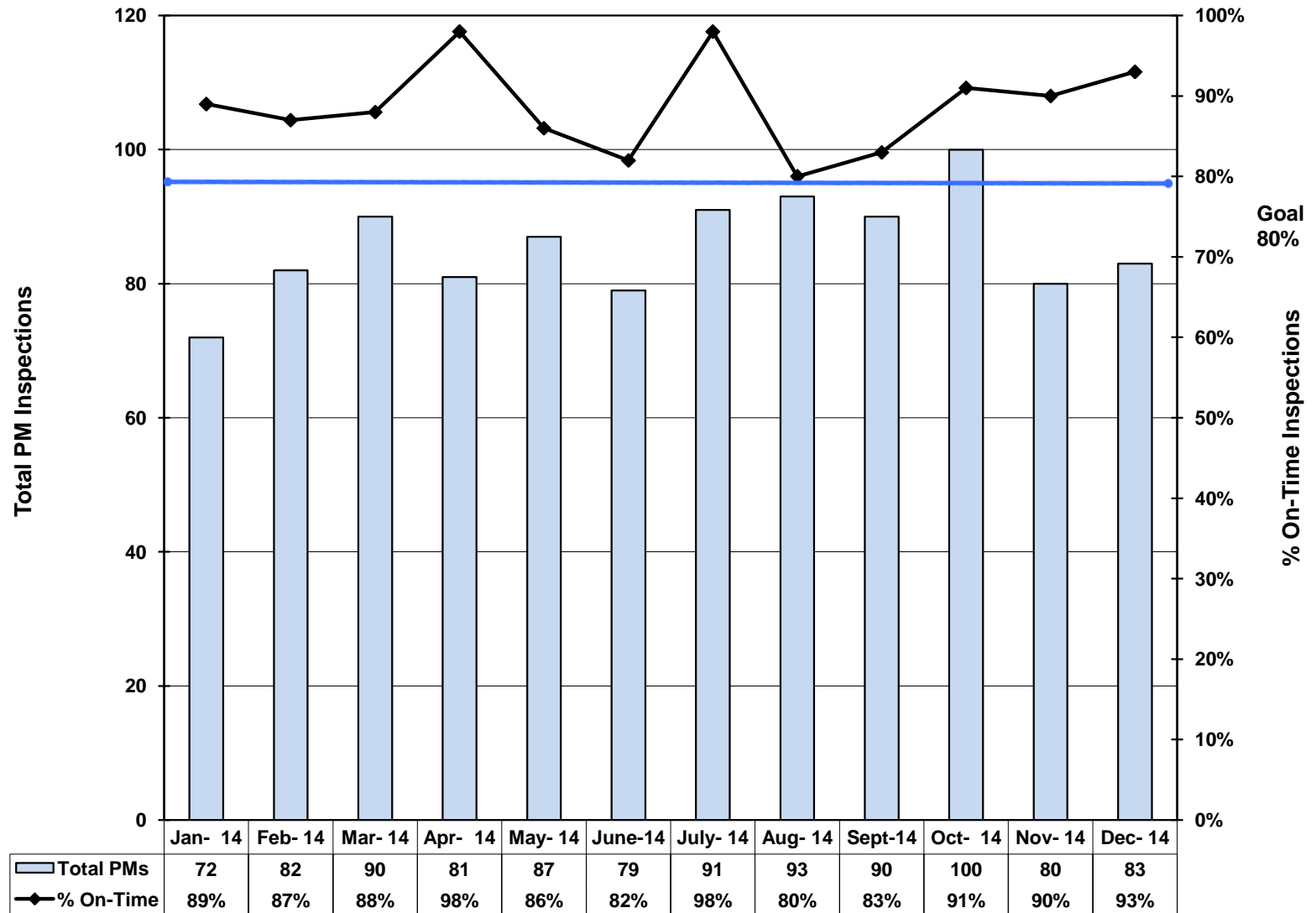
FY 2014 & 2015

CUMULATIVE YEAR-TO-DATE



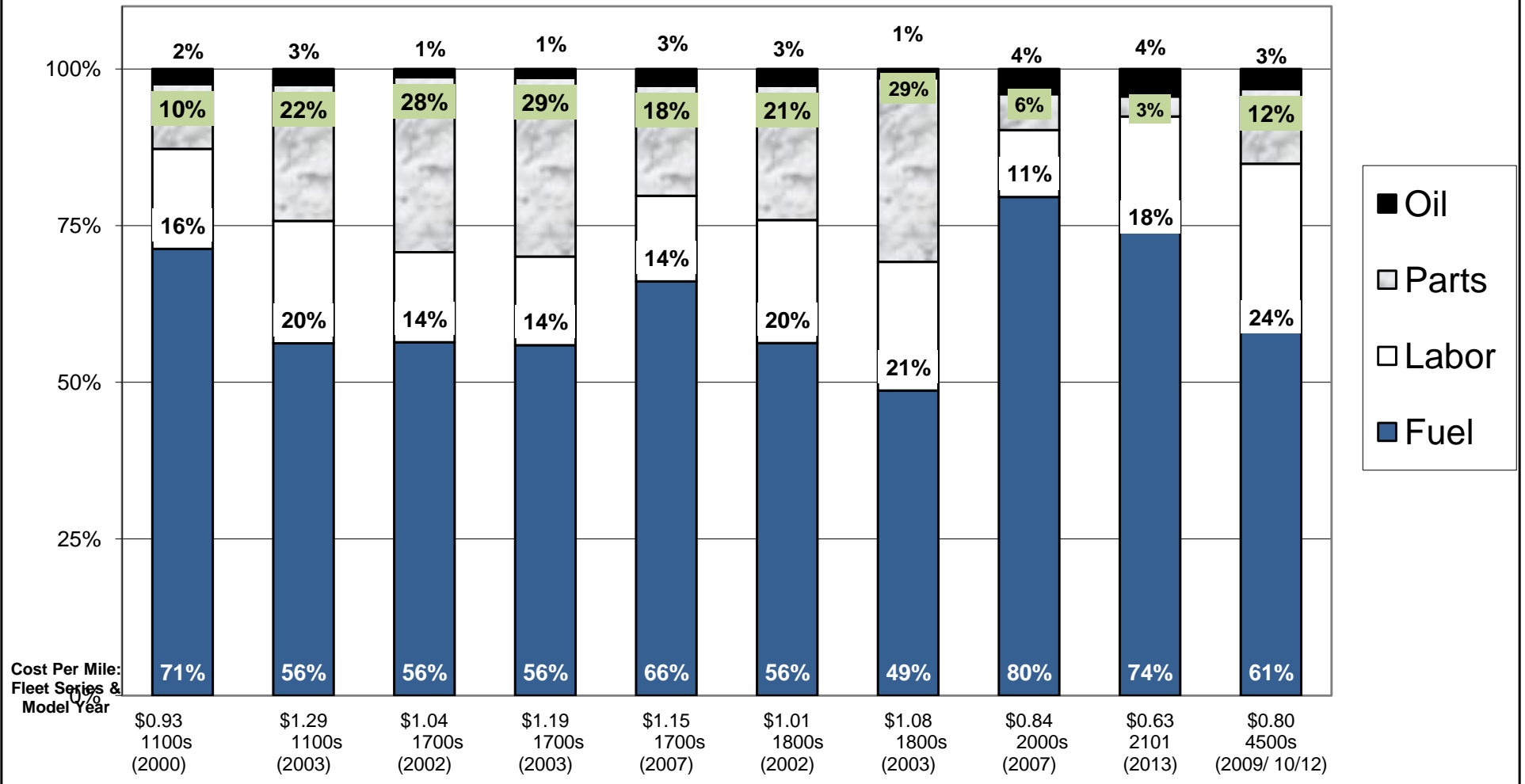
* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS

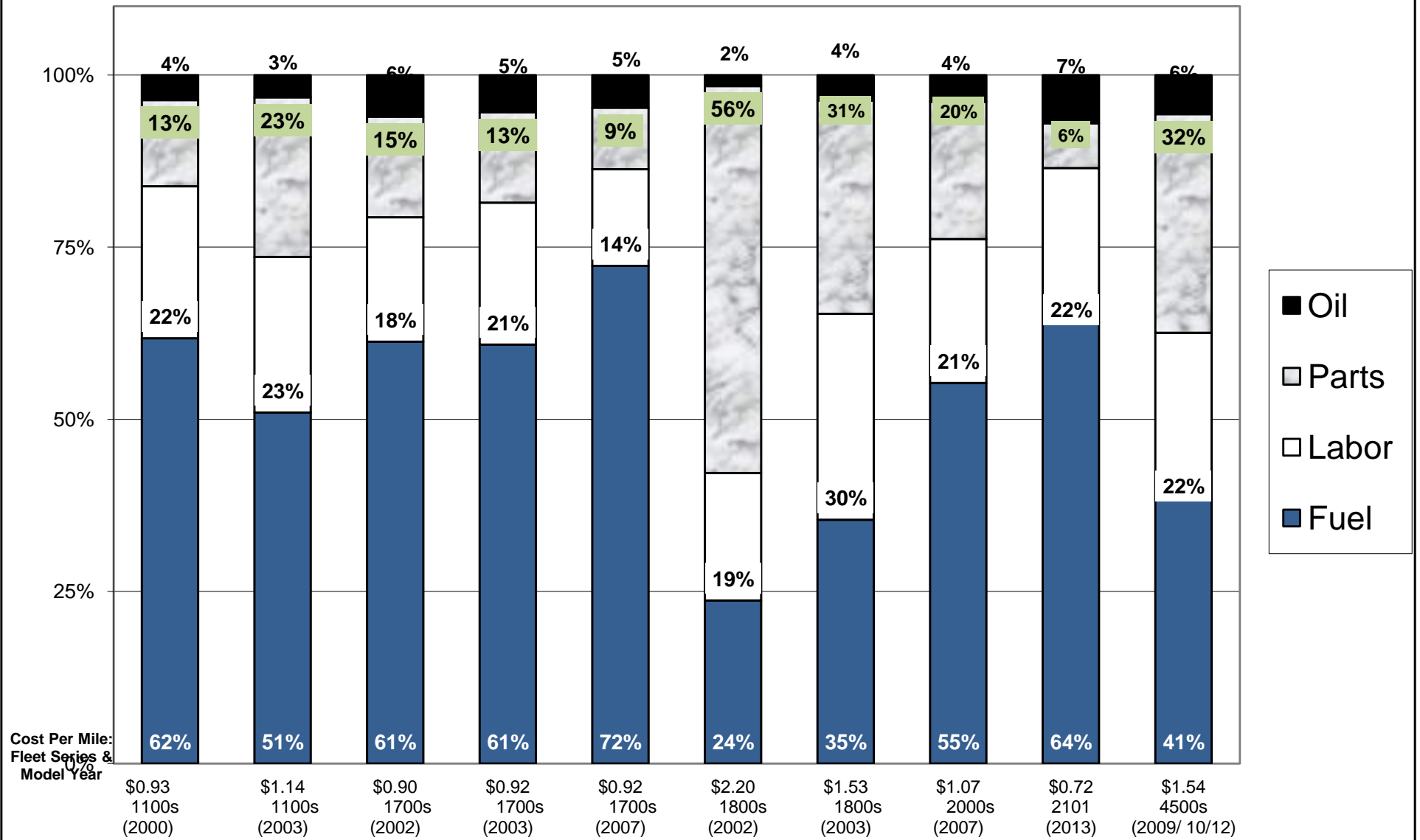


Revenue Fleet: Operating Cost Per Mile

November 2014



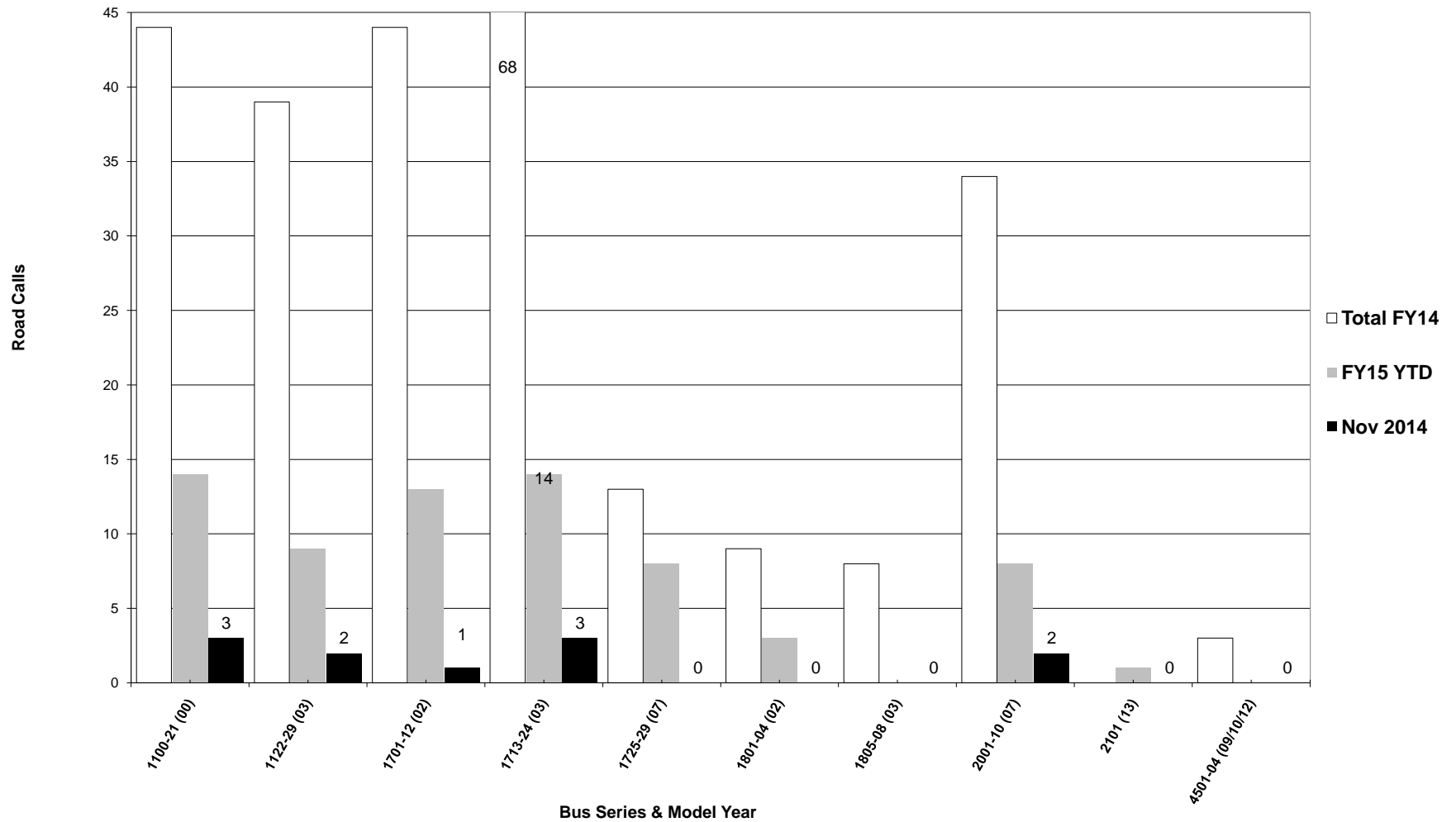
Revenue Fleet: Operating Cost Per Mile December 2014



NOVEMBER 2014: ALL ROAD CALLS BY BUS SERIES

Major Mechanical: 11 Other/Minor Mechanical: 0

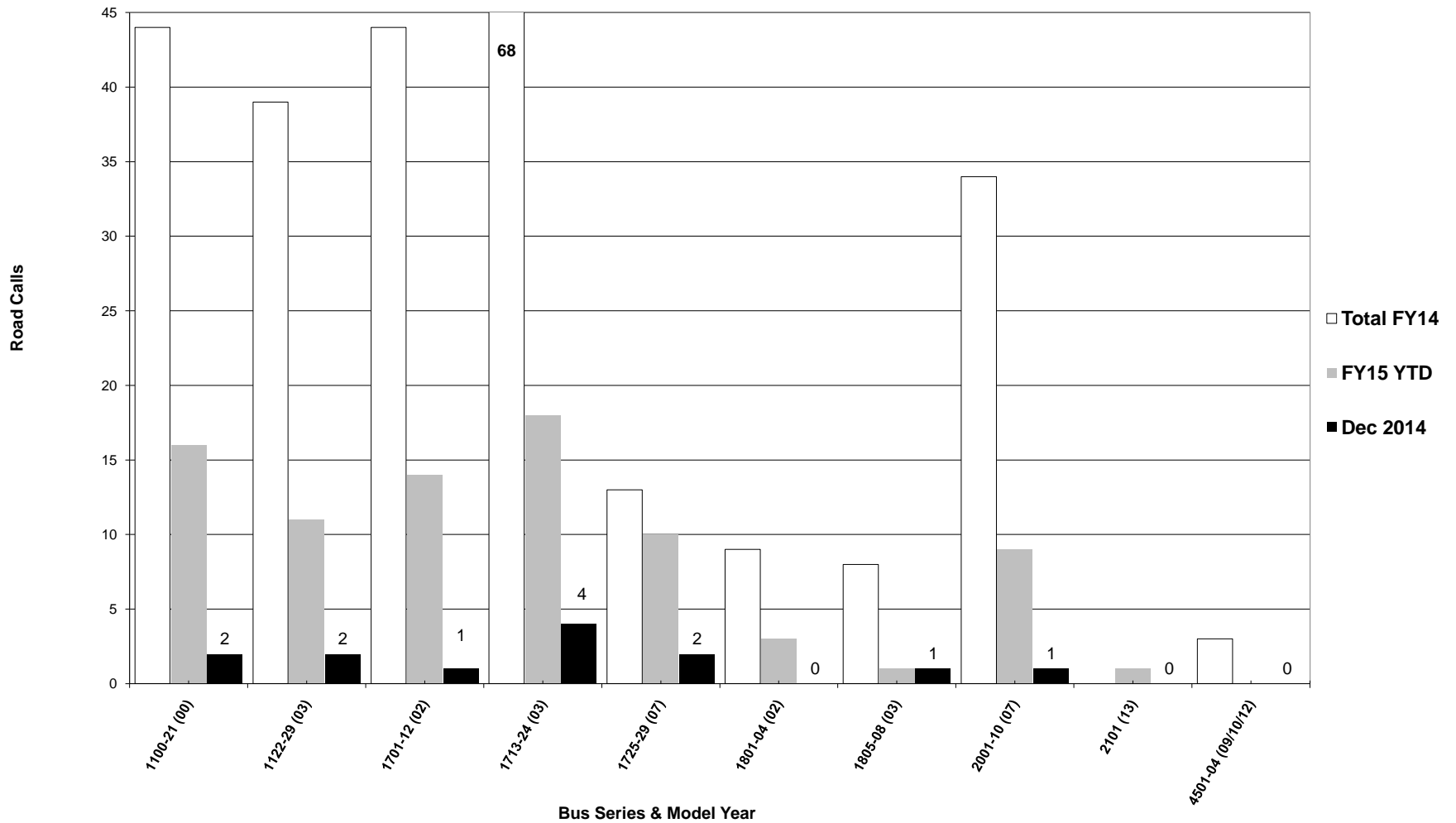
Total Miles: 264,912



DECEMBER 2014: ALL ROAD CALLS BY BUS SERIES

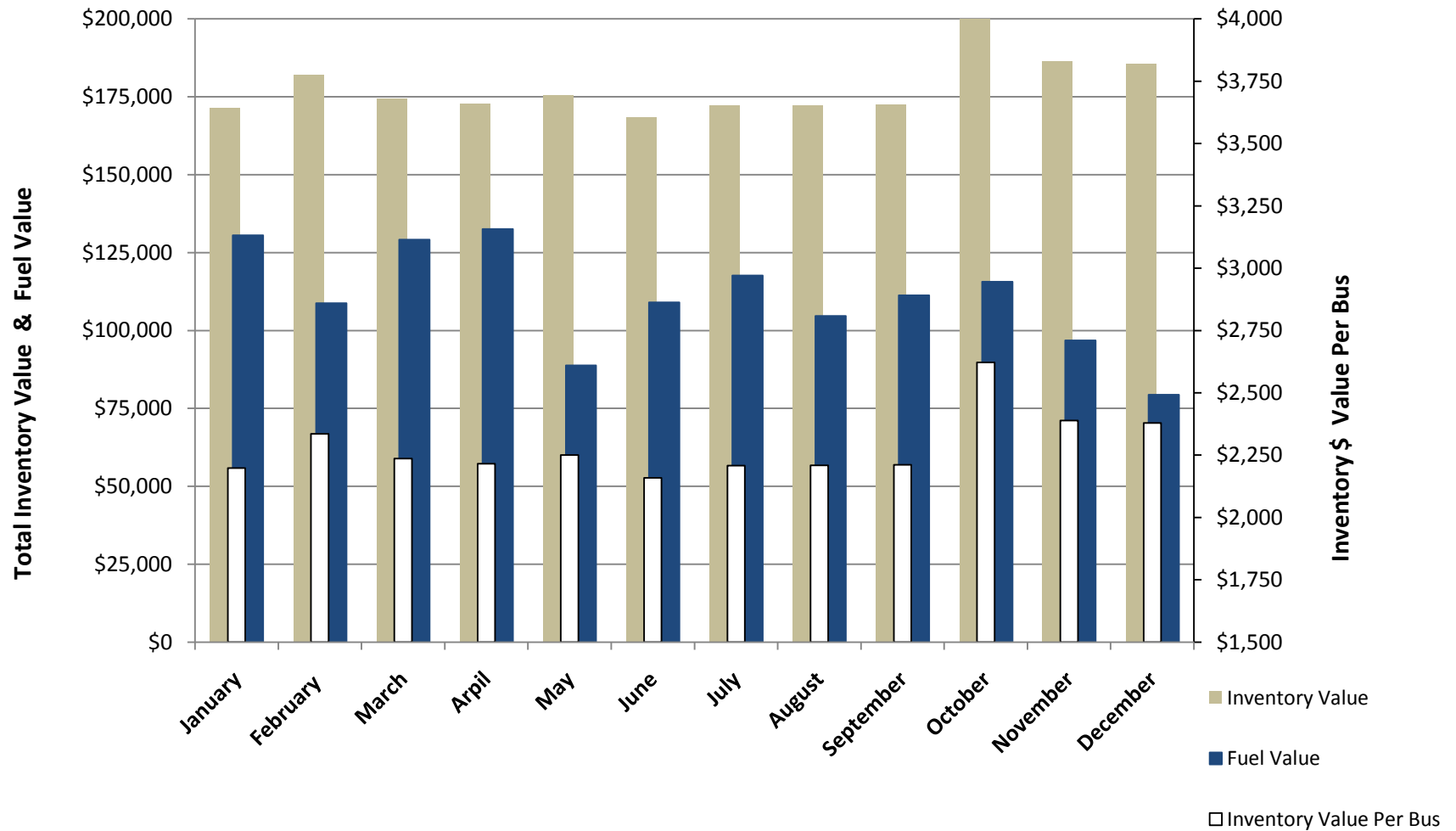
Major Mechanical: 7 Other/Minor Mechanical: 6

Total Miles: 259,216

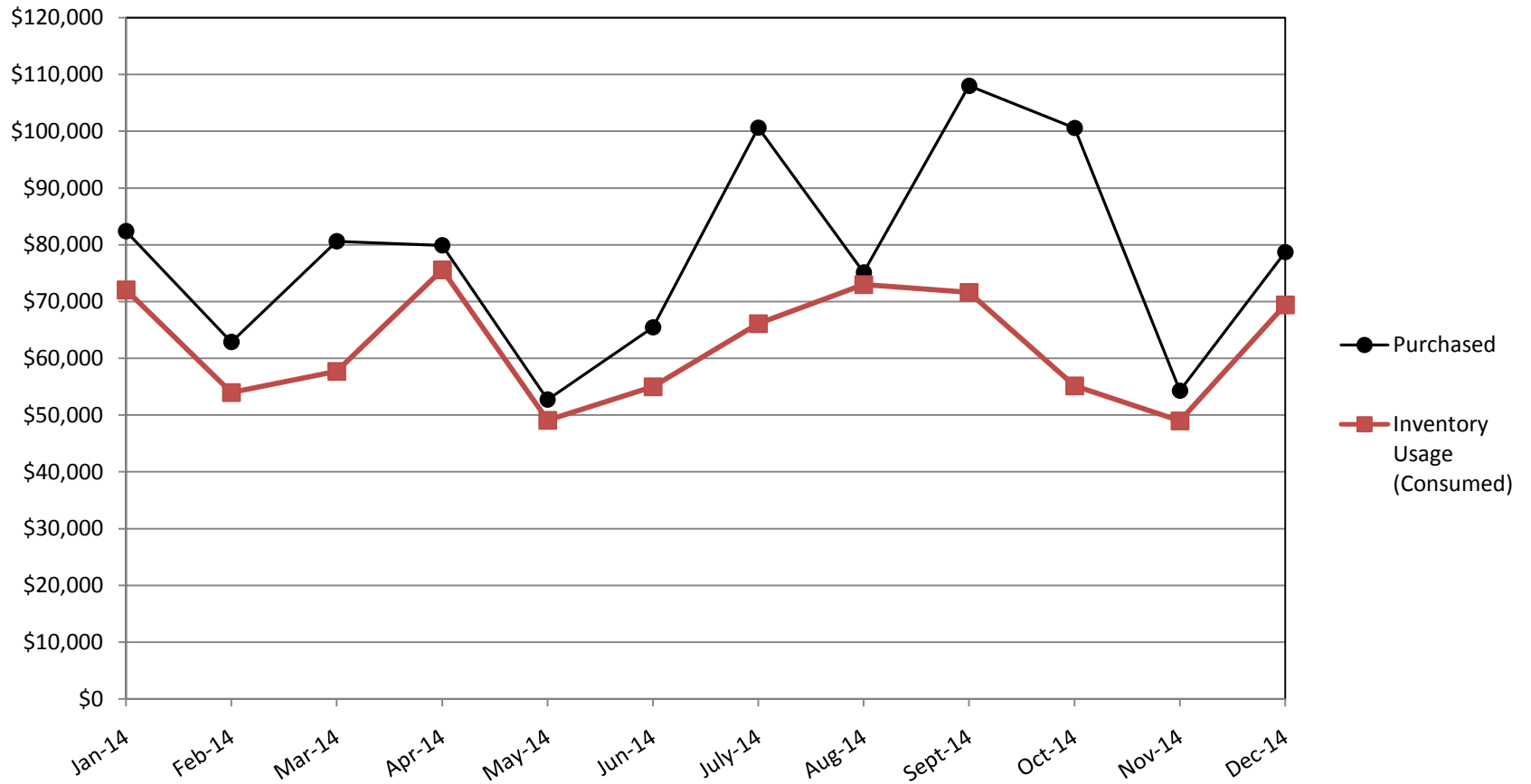


12 Month Rolling Parts Inventory, Fuel /Fluids Value: December 2014

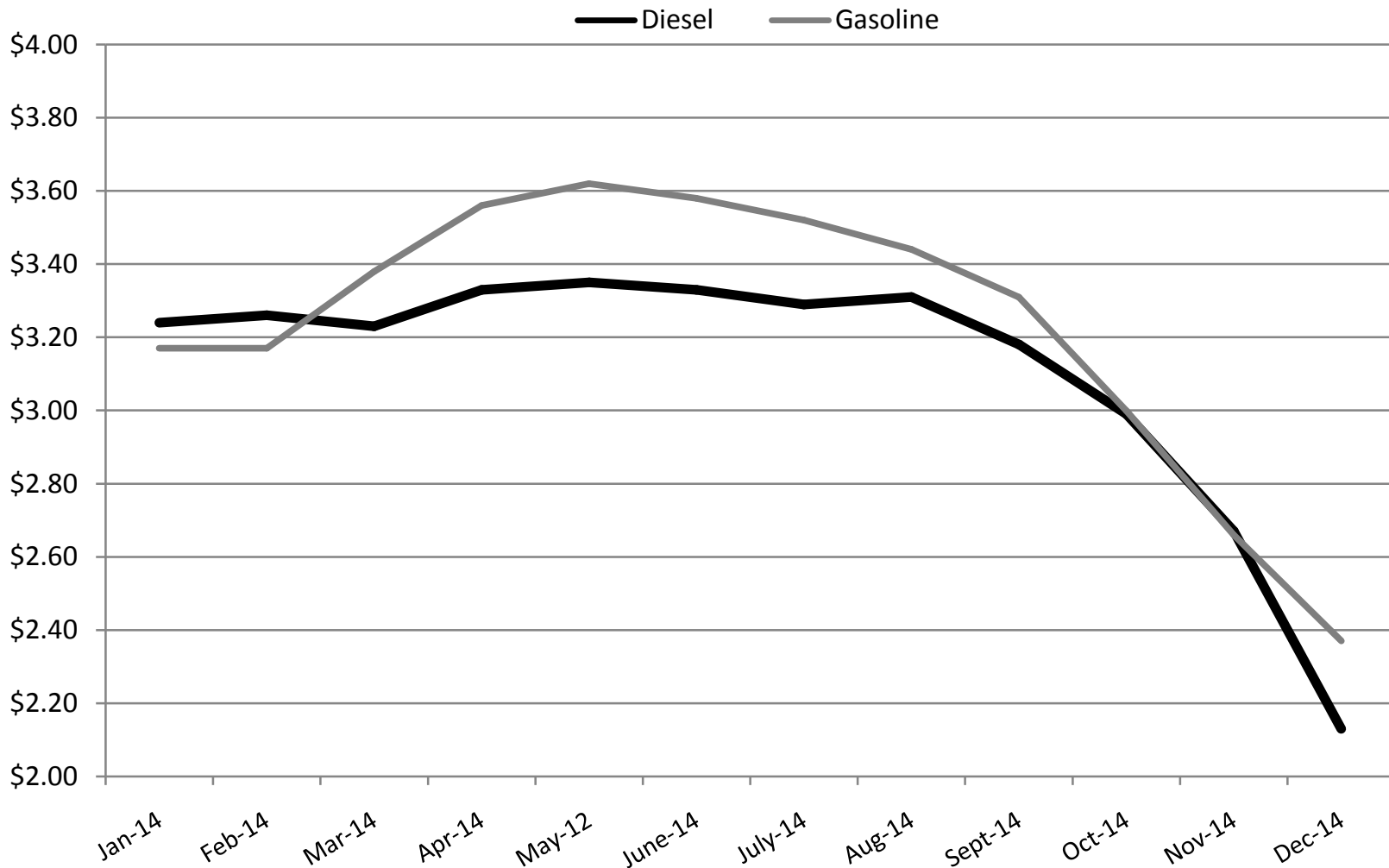
Total Inventory: \$185,529; Fuel /Fluid Inventory: \$79,372; Inventory Value Per Bus: \$2,379



Fleet Maintenance Inventory Purchases & Parts Usage Past 12 Months



12 Month Rolling Fuel Cost



12 Month Average:

Diesel: \$3.11
Gasoline: \$3.31

FY15 Average:

Diesel: \$2.93
Gasoline: \$3.05

FY2015 Fuel Budget

Diesel: \$3.60 Gallon
Gasoline: \$3.90 Gallon

ATTACHMENT 4

Date: February 2, 2015

To: C. Sedoryk, General Manager/CEO

From: Hunter Harvath, Assistant General Manager – Finance & Administration; Angela Williams, General Accounting & Budget Manager; Mark Eccles, Director of Information Technology; Kelly Halcon, Director of Human Resources/Risk Management; Zoe Shoats, Marketing Manager; Sonia Bannister, Customer Service Supervisor.

Subject: **Administration Department** Monthly Report – November 2014

The following significant events occurred in Administration work groups for the month of November 2014:

Human Resources

A total employment level for November 2014 is summarized as follows:

Positions	Budget FY15	Actual	Difference
Coach Operators / Trainees	133	136	3
C/O on Long Term Leave *	3	0	-3
Coach Operators Limited Duty	1	1	0
Operations Staff	28	29	1
Maintenance & Facilities	44	42	-2
Administration (Interns 2 PT)	25	25	0
Total	234	233	-1

*Total budget numbers do not include the C/O on Long Term Leave as those numbers are already reflected in the Coach Operators/Trainees number.

November Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$8,801.64
<i>Other (includes Legal)</i>	\$2,427.62
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$8,137.97
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,341.08
Total Expenses	\$31,708.31
Reserves	\$1,437,249.33
Excess Reserved	(\$521,147.99)
<i># Ending Open Claims</i>	41

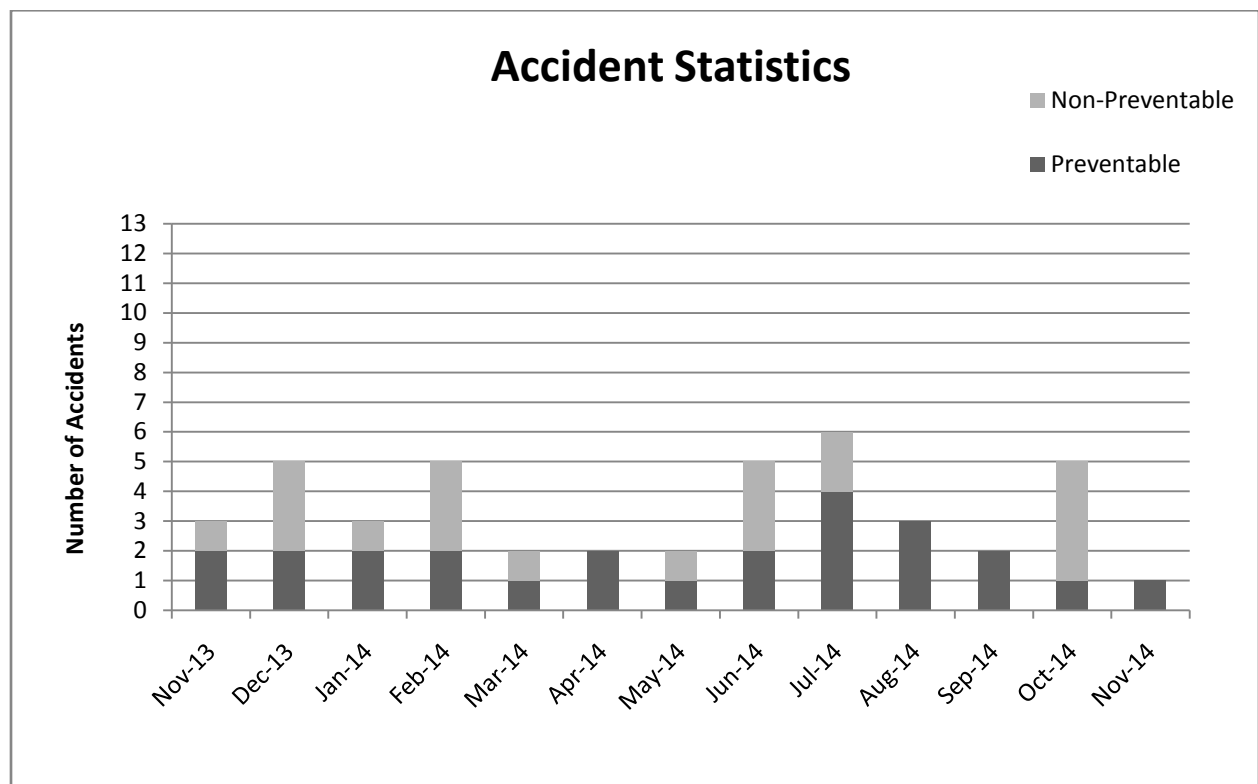
Training

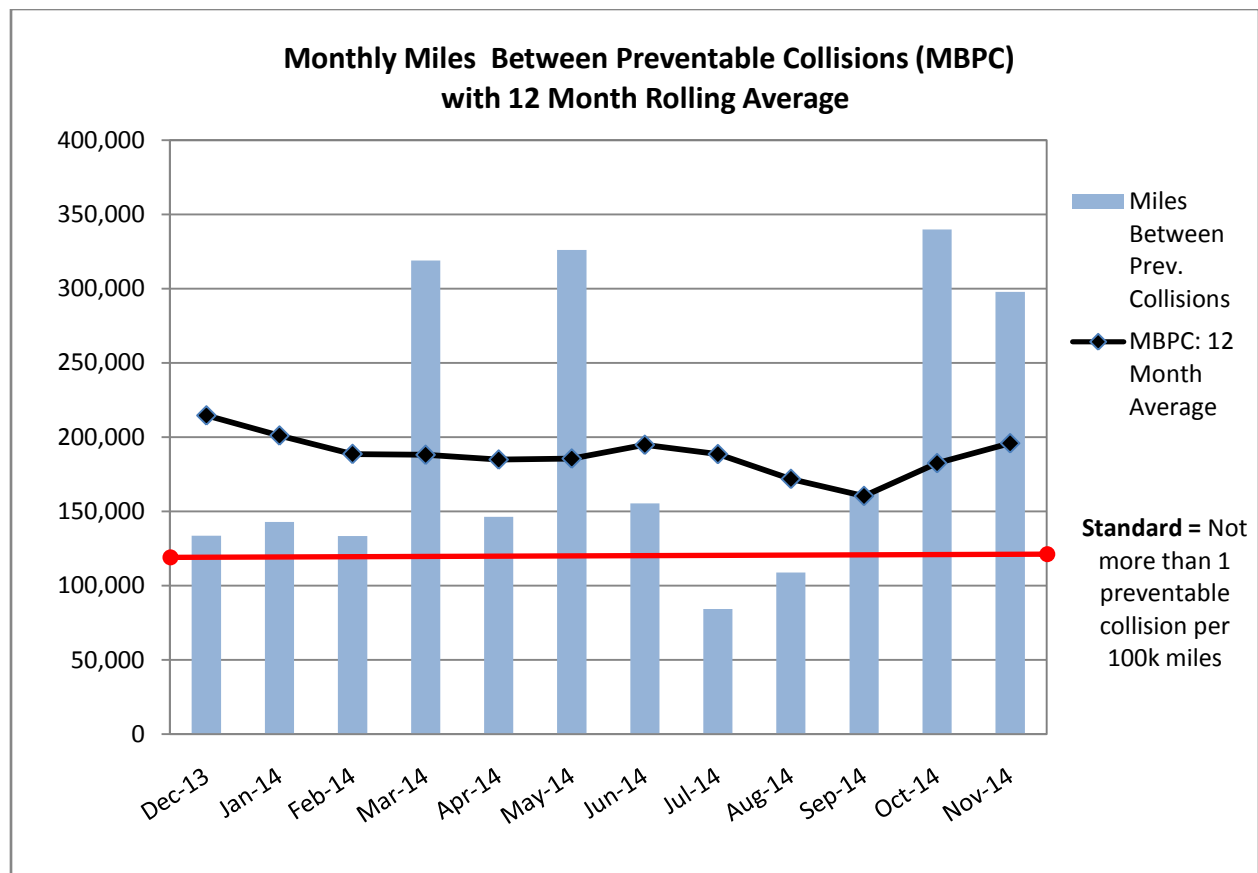
Description	Attendees
Annual VTT Training	14
Line Instructor Training	0

Risk Management Update

Description	November 2014 Preventable		November 2013 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	0	0	0	1
Bus hit stationary object	1	0	2	0
TOTAL	1	0	2	1

During the month of November, there was 1 preventable collision. The bus made contact with a vehicle when making a right turn.





There were no claim recoveries during this period and no claims paid.

Customer Service Update

Service Report Type	MST	*Other Provider	# of valid reports	% of reports received	November '13	% of reports received
Improper Driving	2	4	1	14.3%	7	17.9%
Request To Add Service	0	0		0.0%	4	10.3%
Passed By	1	0	1	2.4%	3	7.7%
Improper Employee Conduct	5	0	1	11.9%	2	5.1%
Bus Stop Amenities	3	0		7.1%	1	2.6%
Late Arrival	0	2		4.8%	1	2.6%
Fare / Transfer Dispute	0	1		2.4%	3	7.7%
No Show	5	3	1/1*	19.0%	3	7.7%
ADA Compliance	1	0	1	2.4%	0	0.0%
Service Other	3	2		11.9%	3	7.7%
Early Departure	0	1		2.4%	2	5.1%
Passenger Injury	0	0		0.0%	1	2.6%
Off Route	1	0		2.4%	0	0.0%

Employee Other	2	2	1	9.5%	4	10.3%
Routing	1	0		2.4%	0	0.0%
Service Schedule	0	0		0.0%	1	2.6%
Agency Policy	1	0		2.4%	3	7.7%
Vehicle Maintenance	1	1	1	4.8%	0	0.0%
Carried By	0	0		0.0%	1	2.6%
Total Complaints	26	16		100.0%	39	100.0%
Employee Compliment	1	0			4	
Service Compliment	0	0			0	

Finance Update

General Accounting/Accounts Payable

During the month of November staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. In addition staff worked with our external auditors, Vavrinek, Trine, Day & Co.,LLP, who were on-site performing our annual audit.

Payroll

Routine changes and adjustments to payroll records were maintained along with filing of all federal, state, and retirement reports and payments on a timely basis. Payroll continued to provide hours and earnings reports upon request to MST departments.

Grants

During the month of November staff completed the Caltrans 5310 grant applications and prepared documentation for grant reimbursements. Staff worked with MST's financial auditors on the FY 14 final audit and participated in California Energy Commission grant workshops.

Purchasing

During the month of November staff was busy with procurement of necessary parts and supplies to support operations. Inventory value dropped by 16% from the previous month, as the high cost items purchased were used on fleet work orders for the month of November. Staff is looking at consolidated procurement of lubricants and is currently evaluating new suppliers.

IT Update

Staff monitored and configured the hardware and software for the impending upgrade to the Trapeze Group TransitMaster system. Staff monitored the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system and configured the test site for the upcoming EAM system upgrade. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff configured biweekly data for the GIRO DDAM timekeeping system. Staff monitored the functionality of the Customer Service database.

Staff liaised with the County of Monterey Information Technology department regarding the new radio hardware to be installed in Santa Cruz County to extend data/radio coverage to include San Jose, Paso Robles, and other outlying areas of service. Staff continued working on the configuration of the virtual computer system. Staff configured the Exchange email server.

Staff worked with MV Transportation installing AVL equipment into new contractor vehicles. Staff continued to support MST staff as needed, proactively ensuring MST staff was supported fully with their IT needs.

Marketing and Sales Update

Published news stories include: "City races head to election day" (The Californian, 11/2/14); "We could car less: Bernard boosts merits of bike use" (The Californian, 11/2/14); "Election day arrives for local candidates, measures" (Monterey County Herald, 11/3/14); "MST changes bus service for CSUMB" (The Californian, 11/4/14); "CA voters vote a swath of transportation measures today" (Streetsblog Los Angeles, 11/4/14); "CA local ballot measure results: transportation and land use propositions" (Streetsblog Los Angeles, 11/5/14); "MST service modifications to CSUMB" (Monterey County Business Council's Friday Facts, 11/7/14); "Monterey Bay Aquarium announces free admission" (The Californian, 11/11/14); "Combining public transit and public art: MST's music-inspired bus rapid transit route record success" (California Transit Association's 2014 Conference Guide and 2015 Membership Directory, 11/12/14); "The Monterey Trolley reimaged" (California Transit Association's 2014 Conference Guide and 2015 Membership Directory, 11/12/14); "Monterey-Salinas Transit: Innovation and alliances shape transit on the California Coast" (California Transit Association's 2014 Conference Guide and 2015 Membership Directory, 11/12/14); "Agency holds meetings on Monterey County transit needs" (The Californian, 11/13/14); "TAMC hosts public meetings on transit needs" (KCBA, 11/13/14); "Your Town: Public input sought on local transit" (Monterey County Herald, 11/13/14); "Public meetings to address transit needs" (Monterey County Business Council's Friday Facts, 11/14/14); "Two felled by multiple gunshots in two Alisal shootings" (The Californian, 11/19/14); "Wheels on the bus" (Monterey County Weekly, 11/20/14); "North Main and Boronda in Salinas treacherous for walkers" (The Californian, 11/23/14); "Thanksgiving Day closings" (The Californian, 11/25/14); "Your Town: Public input sought on local transit needs" (Monterey County Herald, 11/28/14); "Joy to the world...at least Salians' corner of it" (The Californian, 11/30/14).

Press releases sent include: "Modifications to MST bus service serving CSUMB" (11/3/14); "MST bus service on Veterans Day" (11/6/14); "MST provides limited bus service Thanksgiving Day, Saturday schedule day after Thanksgiving" (11/21/14 & revised 11/24/14).

Marketing activities: Made modifications to schedules for Lines 29 and 56 and posted them to MST's website; updated brochure for Line 55; installed graphics on electric trolley; took photos of electric trolley; made modifications to schedules for Lines 17, 19, 26 and 82 and posted to MST's website; converted former RIDES buses to On Call buses with new MST OnCall decal installation; began work on 2014 annual report; attended California Transit Association's Fall Conference & Expo; ordered 2015 passenger calendars; decorated trolley for Salinas Holiday Parade of Lights; managed MST website content, Facebook page, and Twitter account.

Planning

During the month of November, changes to bus lines which were coordinated with CSUMB in the previous month were implemented. These services are funded 100% by the university and CSUMB requested the changes. Line 19 is a new route connecting CSUMB to downtown Monterey and the Del Monte Shopping Center on Friday, Saturday, and Sunday evenings. CSUMB also requested less frequent service on Line 17.

Staff continues to monitor the revenues and expenses for the military partnerships after implementation of the July 19th Presidio reductions that were required because Congress allowed the expanded federal transit benefit to be reduced by nearly 50% effective December 2013. Revenues received from the federal transit benefit have stabilized during the last four months, so that revenues match expenses. Staff also met with representatives of Camp Roberts to discuss the potential for providing a bus stop at Camp Roberts and serving Line 83.

Staff met with Santa Cruz Metro to discuss the possibility of adding a bus stop in Soquel on Line 78 to better serve that community. Staff is also pursuing an amendment to the existing Memorandum of Agreement with Santa Cruz Metro for reciprocal use of bus stops in both counties for mutual benefit.

Staff attended a Seaside City Council meeting in support of the City of Monterey's Active Transportation Program project which proposes to add a queue jump for MST buses heading northbound on Fremont at Canyon Del Rey. This Bus Rapid Transit feature will allow MST better travel time reliability primarily on the JAZZ lines.

Staff continued participation with TAMC's Multimodal Corridor Plan, the Salinas Downtown Vibrancy planning process, and the new FORA Regional Urban Design Guidelines effort as well in meetings with various local agencies, including Monterey County Convention & Visitors Bureau, Salinas Valley Chamber of Commerce, Transportation Agency for Monterey County, Association of Monterey Bay Area Governments, and the Monterey County Hospitality Association.

In addition, during the month staff attended the California Transit Association's 49th Annual Fall Conference and Expo held in Monterey.

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Date: February 2, 2015

To: C. Sedoryk, General Manager/CEO

From: Hunter Harvath, Assistant General Manager – Finance & Administration;
Angela Williams, General Accounting & Budget Manager; Mark Eccles,
Director of Information Technology; Kelly Halcon, Director of Human
Resources/Risk Management; Zoe Shoats, Marketing Manager; Sonia
Bannister, Customer Service Supervisor.

Subject: **Administration Department** Monthly Report – December 2014

The following significant events occurred in Administration work groups for the month of December 2014:

Human Resources

A total employment level for December 2014 is summarized as follows:

Positions	Budget FY15	Actual	Difference
Coach Operators / Trainees	133	134	1
C/O on Long Term Leave *	3	0	-3
Coach Operators Limited Duty	1	1	0
Operations Staff	28	29	1
Maintenance & Facilities	44	43	-1
Administration (Interns 2 PT)	25	25	0
Total	234	232	-2

*Total budget numbers do not include the C/O on Long Term Leave as those numbers are already reflected in the Coach Operators/Trainees number.

<i>December Worker's Compensation Costs</i>	
<i>Indemnity (paid to employees)</i>	\$14,425.68
<i>Other (includes Legal)</i>	\$4,390.11
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$7,660.46
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,341.08
<i>Total Expenses</i>	\$38,817.33
<i>Reserves</i>	\$1,455,015.53
<i>Excess Reserved</i>	(\$513,490.11)
<i># Ending Open Claims</i>	46

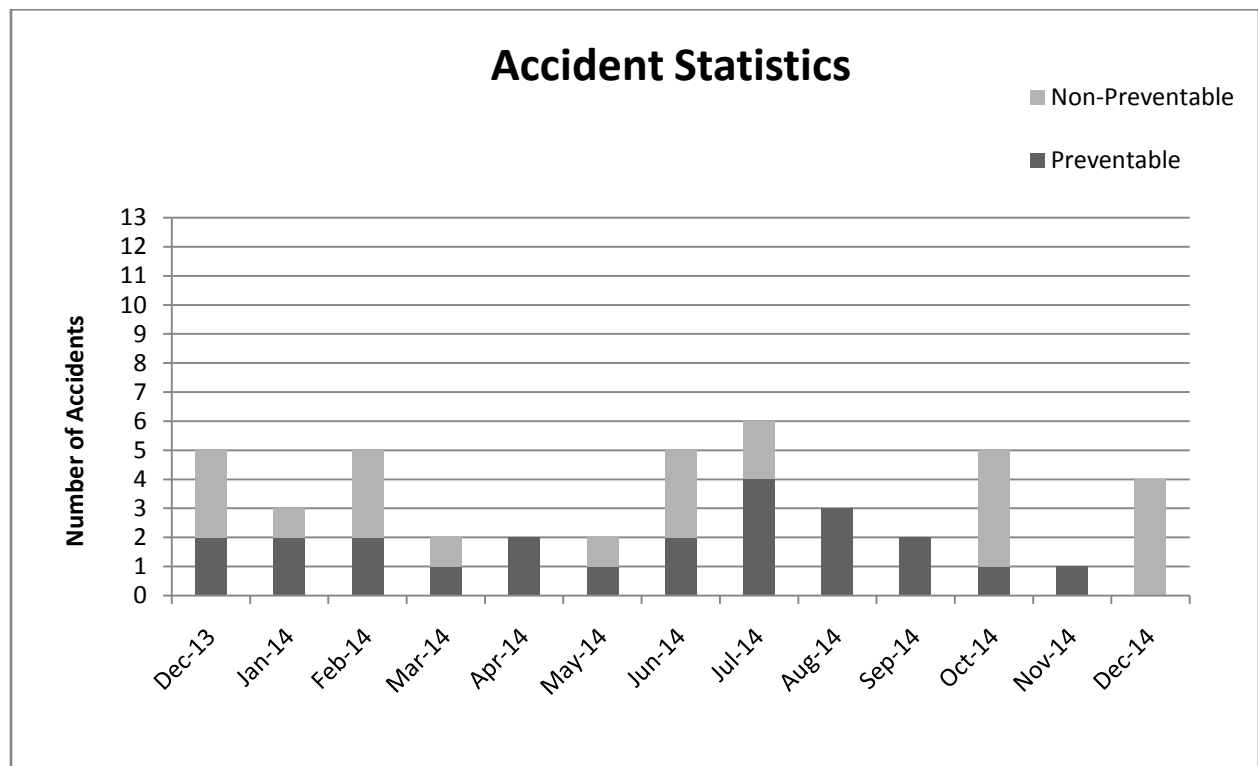
Training

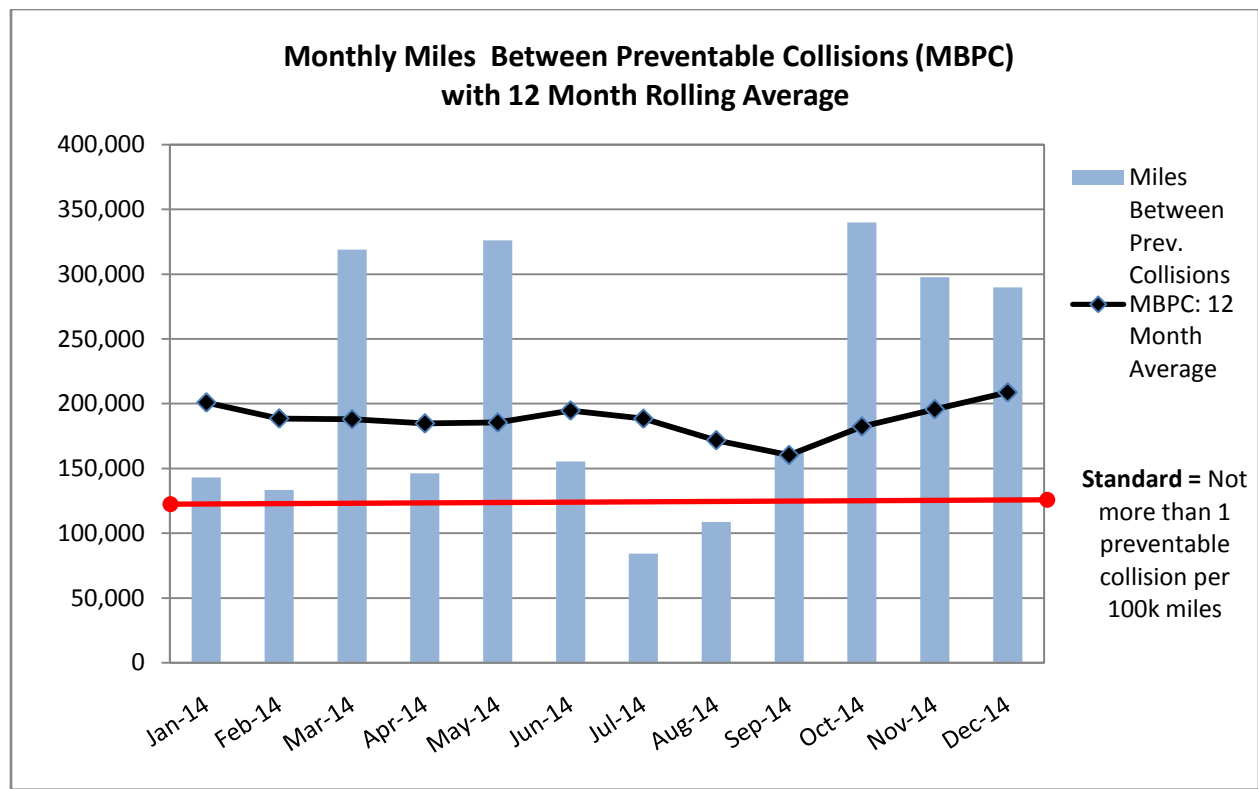
Description	Attendees
Annual VTT Training	12
Line Instructor Training	0

Risk Management Update

Description	December 2014 Preventable		December 2013 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	0	4	0	3
Bus hit stationary object	0	0	2	0
TOTAL	0	4	2	3

During the month of December, there were no preventable collisions





There were no claim recoveries during this period and no claims paid.

Customer Service Update

Service Report Type	MST	*Other Provider	# of valid reports	% of reports received	December '13	% of reports received
Improper Driving	4	1	2/1*	12.5%	8	24.2%
Unsafe Conditions	0	0		0.0%	1	3.0%
Passed By	3	3	2/2*	15.0%	3	9.1%
Improper Employee Conduct	2	0		5.0%	0	0.0%
Bus Stop Amenities	1	0		2.5%	0	0.0%
Late Arrival	1	5	4*	15.0%	4	12.1%
Late Departure	0	0		0.0%	2	6.1%
No Show	4	4	2/2*	20.0%	5	15.2%
Full bus/left behind	0	0		0.0%	0	0.0%
ADA Compliance	0	1		2.5%	0	0.0%
Service Other	2	1	1*	7.5%	6	18.2%
Passenger Conduct	1	0		2.5%	0	0.0%
Early Departure	2	0	1	5.0%	1	3.0%
Passenger Injury	1	0		2.5%	1	3.0%
Off Route	0	0		0.0%	1	3.0%
Employee Other	2	1	1*	7.5%	1	3.0%

Routing	1	0	1	2.5%	0	0.0%
Total Complaints	24	16		100.0%	33	100.0%
Employee Compliment	1				3	
Service Compliment		2	2*		0	

Finance Update

General Accounting/Accounts Payable

During the month of December, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. During December staff worked with our external auditors, Vavrinek, Trine, Day & Co.,LLP, to complete MST's Comprehensive Annual Financial Report for fiscal year ending June 30, 2014.

Payroll

Routine changes and adjustments to payroll records were maintained along with filing of all federal, state, and retirement reports and payments on a timely basis. Payroll continued to provide hours and earnings reports upon request to MST departments.

Grants

During the month of December staff arranged for MST to join CALSTART and began participating in the Zero Emission Bus Coalition. Staff attended a grant workshop through the County of Monterey for the FY15 cycle of Community Development Block Grant (CDBG) awards and participated in the National Transit Database kick-off workshop for the FY 14 annual report.

Purchasing

During the month of December staff was busy with procurement of necessary parts and supplies to support operations. Inventory value has slightly risen over the past few months, but this is an indication of the increased cost of maintaining an aging fleet. At the half way mark of the fiscal year, parts consumed on buses is at \$371,728. This is at 53% of the projected total spend. If we continue on this track we will meet our budget goal of \$705,000 for FY 2015.

IT Update

Staff configured the hardware and software for finalizing the upgrade to the Trapeze Group TransitMaster system. Staff monitored the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system and updated the test site for the upcoming EAM system upgrade. Staff continued to support the users of the Serenic

Navision accounting/payroll system. Staff configured biweekly data for the GIRO DDAM timekeeping system. Staff monitored the functionality of the Customer Service database.

Staff liaised with the County of Monterey Information Technology department regarding the new radio hardware to be installed in Santa Cruz County to extend data/radio coverage to include San Jose, Paso Robles, and other outlying areas of service. Staff continued working on the configuration of the virtual computer system. Staff configured the Exchange email server.

Staff worked with Maintenance Department and MV Transportation installing AVL equipment into replacement vehicles. Staff continued to support MST staff as needed, proactively ensuring MST staff was supported fully with their IT needs.

Marketing and Sales Update

Published news stories include: "Company rebuilds buses to run on zero-emission, clean technology" (KABC, 12/1/14); "Monterey Bay Aquarium: Making waves for 30 years" (The Californian, 12/5/14); "Carl Sedoryk: Measure Q passage critical, historic" (Monterey County Herald, 12/6/14); "MST thanks organizers, voters for Measure Q" (The Californian, 12/12/14); "FORA approves Preston Park agreements" (Monterey County Herald, 12/18/14); "First Night Monterey buttons on sale" (The Californian, 12/23/14); "What to do on New Year's Eve: First Night Monterey and other parties" (Monterey County Herald, 12/24/14); "System of a downs" (Monterey County Herald, 12/25/14).

Press releases sent include: "MST to provide limited bus service for the holidays" (12/19/14); "Free MST bus service to First Night Monterey" (12/19/14).

Marketing activities: Nominated Monterey County Mobility Coalition for TAMC Excellence Award; began work to repurpose Bus Stop Signage for new 201 Pearl Street office; added option for customers to fill out a customer service report online; began work to improve customer service agency-wide with new customer service training module; created car cards for 2015 MST board meeting dates; discussed trade advertising with Monterey County Weekly; continued work on 2014 annual report; compiled list of needs and wants for new phone system for IT department; ordered new MST banners; coordinated bus service and MST sponsorship to First Night Monterey; managed MST website content, Facebook page, and Twitter account.

Planning

During the month of December, staff continued to monitor the revenues and expenses for the military partnerships after implementation of the July 19th Presidio reductions that were required because Congress allowed the expanded federal transit benefit to be reduced by nearly 50% effective December 2013. Revenues received from the federal transit benefit have stabilized during the last five months, so that revenues match expenses.

Planning and scheduling staff began meeting to review service changes anticipated for implementation in late March 2015.

MST staff met with a subcommittee of the California Transit Association on an approach to modernize the Transportation Development Act State Transit Assistance rules.

Staff continued participation with TAMC's Marina-Salinas Multimodal Corridor planning team, the Salinas Downtown Vibrancy planning process, and the new FORA Regional Urban Design Guidelines effort as well in meetings with various local agencies, including Monterey County Convention & Visitors Bureau, Salinas Valley Chamber of Commerce, Transportation Agency for Monterey County, Association of Monterey Bay Area Governments, and the Monterey County Hospitality Association.

ATTACHMENT 5

Thomas Walters & Associates, Inc.
25 Massachusetts Avenue, N.W., Suite 570
Washington, D.C. 20001
(202) 737-7523

MONTEREY-SALINAS TRANSIT Washington, D.C. Itinerary

Carl Sedoryk, General Manager/CEO
Hunter Harvath, Deputy CEO

December 4-5, 2014

THURSDAY, DECEMBER 4, 2014

7:30 a.m. to 9:00 a.m.	APTA – Small Operators Committee
10:00 a.m.	Joshua Esquivel and Trevor Higgins, Professional Staffs to Senator Dianne Feinstein (D-CA) SH-331 Hart Senate Office Building Contacts: Joshua Esquivel and Trevor Higgins – 224-3841 Subject: Transit Appropriations Issues, Including Continuing Resolutions
11:00 a.m. Johnson (D-SD)	Homer Carlisle, Professional Staff Member to Chairman Tim Senate Committee on Banking, Housing, and Urban Affairs SD-534 Dirksen Senate Office Building Contact: Homer Carlisle – 224-7391 Subject: MAP-21 and Continuing Resolutions
12:30 p.m. Executive	Lunch – with Debbie Merrill, Legislative Director and Tom Tucker, Assistant to Congressman Farr (D-CA)
1:00 p.m. to 4:00 p.m.	APTA – Legislative Committee
2:30 p.m.	Vincent Valdes, Associate Administrator Office of Research, Demonstration and Innovation Room E43-314 East Building, 1200 New Jersey Avenue, SE 202-366-4052

Subject: FTA's Low/No Emission Vehicle Grant Program and the Potential for MST to Participate in Future Rounds of the Program

4:00pm

Kate Hallahan, Professional Staff to Chairman Tom Latham (R-IA)

House Transportation, Housing and Urban Development, and Related Agencies

1016 Longworth House Office Building

Contact: Kate Hallahan – 225-3481

Subject: Transit Appropriations Issues, Including Continuing Resolutions

FRIDAY, DECEMBER 5, 2014

**11:00 a.m.
(CA-08)**

Matthew Groves, Legislative Counsel to Congressman Paul Cook

1222 Longworth House Office Building

Contact: Matthew Groves – 225-5861

Subject: Continuing Resolutions and Tax Extenders

Noon

APTA Board of Directors Meeting

1666 K Street, N.W.

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Vendor Ledger Entry: Posting Date: 11/01/14..11/30/14

Check Date	Check No.	No.	Name	Description	Amount (\$)
11/04/14	36497	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	247,786.33
					247,786.33
11/07/14	36498	A&BFIR	A & B FIRE PROTECTION	SAFETY SUPPLIES	36.40
11/07/14	36499	ABB10	ABBOTT STREET RADIATOR	2548	1,686.20
11/07/14	36500	ADV50	ADVANTAGE AUTO REPAIR	SMOG INSPECTION #483	49.75
11/07/14	36500	ADV50	ADVANTAGE AUTO REPAIR	van #465	75.05
11/07/14	36501	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	537.65
11/07/14	36501	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	146.95
11/07/14	36501	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	114.16
11/07/14	36501	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
11/07/14	36501	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	375.59
11/07/14	36501	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	805.85
11/07/14	36501	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	390.42
11/07/14	36501	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	328.66
11/07/14	36502	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	346.12
11/07/14	36503	AME50	AMERICAN SUPPLY CO	SUPPLIES	47.68
11/07/14	36503	AME50	AMERICAN SUPPLY CO	SUPPLIES	78.69
11/07/14	36503	AME50	AMERICAN SUPPLY CO	SUPPLIES	34.66
11/07/14	36504	ATT15	AT&T MOBILITY	MIS SUPPORT	1,360.50
11/07/14	36505	ATT16	AT&T CALNET 2	PHONE SERVICE	4,770.65
11/07/14	36505	ATT16	AT&T CALNET 2	PHONE SERVICE	3.02
11/07/14	36506	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	597.70
11/07/14	36506	BAT20	BATTERY SYSTEMS INC	2206	597.70
11/07/14	36506	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	597.70
11/07/14	36507	CAL20	CAL-AM WATER CO	WATER SERVICE	101.26
11/07/14	36507	CAL20	CAL-AM WATER CO	WATER SERVICE	1,532.97
11/07/14	36507	CAL20	CAL-AM WATER CO	WATER SERVICE	26.82
11/07/14	36508	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.89
11/07/14	36509	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY15	273.11
11/07/14	36509	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY15	503.64
11/07/14	36510	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	220.54
11/07/14	36510	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	42.91
11/07/14	36510	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	178.00
11/07/14	36511	CAR40	CARMEL MARINA CORPORATION	MTX WASTE DISPOSAL	188.26
11/07/14	36512	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	125.00
11/07/14	36512	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	125.00
11/07/14	36513	CHI20	CHIDLAW MARKETING	ADVERTISING	2,056.00
11/07/14	36514	COA10	MONTEREY COUNTY WEEKLY	ADVERTISING	950.00
11/07/14	36515	COA50	SC FUELS	FUEL	21,849.92
11/07/14	36515	COA50	SC FUELS	FUEL	21,410.59
11/07/14	36515	COA50	SC FUELS	FUEL	22,331.01
11/07/14	36516	COA51	SC FUELS	FUEL	7,820.13
11/07/14	36516	COA51	SC FUELS	FUEL	10,985.70
11/07/14	36516	COA51	SC FUELS	FUEL	7,553.26
11/07/14	36516	COA51	SC FUELS	FUEL	10,543.01

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Check Date	Check No.	No.	Name	Description	Amount (\$)
11/07/14	36516	COA51	SC FUELS	FUEL	10,297.07
11/07/14	36519	COM10	COMMERCIAL TRUCK	2517	147.07
11/07/14	36519	COM10	COMMERCIAL TRUCK	2511	1,575.03
11/07/14	36519	COM10	COMMERCIAL TRUCK	2508	1,214.08
11/07/14	36519	COM10	COMMERCIAL TRUCK	2505	552.99
11/07/14	36519	COM10	COMMERCIAL TRUCK	2499	404.38
11/07/14	36519	COM10	COMMERCIAL TRUCK	2485	1,017.36
11/07/14	36519	COM10	COMMERCIAL TRUCK	2491	335.46
11/07/14	36519	COM10	COMMERCIAL TRUCK	2491	370.68
11/07/14	36519	COM10	COMMERCIAL TRUCK	2534	271.07
11/07/14	36519	COM10	COMMERCIAL TRUCK	2534	50.57
11/07/14	36519	COM10	COMMERCIAL TRUCK	2527	153.86
11/07/14	36519	COM10	COMMERCIAL TRUCK	2527	63.08
11/07/14	36519	COM10	COMMERCIAL TRUCK	2538	559.44
11/07/14	36519	COM10	COMMERCIAL TRUCK	944	125.87
11/07/14	36519	COM10	COMMERCIAL TRUCK	944	85.59
11/07/14	36519	COM10	COMMERCIAL TRUCK	944	237.30
11/07/14	36519	COM10	COMMERCIAL TRUCK	2560	-406.35
11/07/14	36519	COM10	COMMERCIAL TRUCK	2567	-85.14
11/07/14	36519	COM10	COMMERCIAL TRUCK	951	-406.35
11/07/14	36519	COM10	COMMERCIAL TRUCK	878	-406.35
11/07/14	36519	COM10	COMMERCIAL TRUCK	951	869.03
11/07/14	36520	DDD10	D3 SIGNS AND PLASTICS	2513	365.04
11/07/14	36521	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES SEPT 1-30, 2014	5,181.00
11/07/14	36522	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
11/07/14	36522	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
11/07/14	36522	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
11/07/14	36522	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
11/07/14	36523	DIE10	DIESEL MARINE ELECTRIC	2519	819.78
11/07/14	36523	DIE10	DIESEL MARINE ELECTRIC	2477	421.21
11/07/14	36523	DIE10	DIESEL MARINE ELECTRIC	2497	48.55
11/07/14	36523	DIE10	DIESEL MARINE ELECTRIC	2472	322.50
11/07/14	36523	DIE10	DIESEL MARINE ELECTRIC	2430	1,709.25
11/07/14	36524	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	91.76
11/07/14	36525	EDW10	EDWARDS TRUCK CENTER	949	468.36
11/07/14	36525	EDW10	EDWARDS TRUCK CENTER	942	203.36
11/07/14	36526	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	4.02
11/07/14	36526	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	465.78
11/07/14	36527	FERMAN	FERNANDO MANANSALA	TRAVEL REIMBURSEMENT	37.35
11/07/14	36528	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES STC & MTX	2,230.80
11/07/14	36529	FIR20	FIRST ALARM	TDA - Panel Battery Replacement	75.25
11/07/14	36530	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	395.22
11/07/14	36531	FRE10	FREEDMAN SEATING CO.	2343	181.02
11/07/14	36532	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	476.53
11/07/14	36532	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	60.39
11/07/14	36537	GIL10	GILLIG LLC	884	9.72
11/07/14	36537	GIL10	GILLIG LLC	923	44.06
11/07/14	36537	GIL10	GILLIG LLC	926	675.27

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11/07/14	36537	GIL10	GILLIG LLC	933	16.68
11/07/14	36537	GIL10	GILLIG LLC	940	106.92
11/07/14	36537	GIL10	GILLIG LLC	2317	64.50
11/07/14	36537	GIL10	GILLIG LLC	2317	31.73
11/07/14	36537	GIL10	GILLIG LLC	2350	64.50
11/07/14	36537	GIL10	GILLIG LLC	2350	43.00
11/07/14	36537	GIL10	GILLIG LLC	2445	1,163.55
11/07/14	36537	GIL10	GILLIG LLC	2445	84.39
11/07/14	36537	GIL10	GILLIG LLC	2445	63.19
11/07/14	36537	GIL10	GILLIG LLC	2458	103.40
11/07/14	36537	GIL10	GILLIG LLC	2457	845.85
11/07/14	36537	GIL10	GILLIG LLC	2458	228.70
11/07/14	36537	GIL10	GILLIG LLC	2460	258.62
11/07/14	36537	GIL10	GILLIG LLC	2460	2.47
11/07/14	36537	GIL10	GILLIG LLC	2463	523.50
11/07/14	36537	GIL10	GILLIG LLC	2465	169.26
11/07/14	36537	GIL10	GILLIG LLC	2399	5.40
11/07/14	36537	GIL10	GILLIG LLC	2467	570.22
11/07/14	36537	GIL10	GILLIG LLC	2476	597.00
11/07/14	36537	GIL10	GILLIG LLC	2476	65.20
11/07/14	36537	GIL10	GILLIG LLC	2481	368.30
11/07/14	36537	GIL10	GILLIG LLC	2489	192.21
11/07/14	36537	GIL10	GILLIG LLC	2489	7.85
11/07/14	36537	GIL10	GILLIG LLC	2490	198.47
11/07/14	36537	GIL10	GILLIG LLC	2492	1,205.77
11/07/14	36537	GIL10	GILLIG LLC	2496	1,015.38
11/07/14	36537	GIL10	GILLIG LLC	2500	321.97
11/07/14	36537	GIL10	GILLIG LLC	2506	371.55
11/07/14	36537	GIL10	GILLIG LLC	2509	405.25
11/07/14	36537	GIL10	GILLIG LLC	2512	210.94
11/07/14	36537	GIL10	GILLIG LLC	2515	137.80
11/07/14	36537	GIL10	GILLIG LLC	2525	193.49
11/07/14	36537	GIL10	GILLIG LLC	2531	248.45
11/07/14	36537	GIL10	GILLIG LLC	2533	169.37
11/07/14	36537	GIL10	GILLIG LLC	2536	470.54
11/07/14	36537	GIL10	GILLIG LLC	2539	2,519.90
11/07/14	36537	GIL10	GILLIG LLC	2476	111.41
11/07/14	36537	GIL10	GILLIG LLC	2509	67.78
11/07/14	36537	GIL10	GILLIG LLC	2544	288.72
11/07/14	36538	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	28.00
11/07/14	36538	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	190.15
11/07/14	36539	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	303.37
11/07/14	36539	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	12.41
11/07/14	36539	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	10.41
11/07/14	36539	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	127.45
11/07/14	36539	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	187.91
11/07/14	36539	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	208.12
11/07/14	36540	HAR75	BRIAN HUNTER HARVATH	TRAVEL Self Help San Jose 11/16-18	142.00

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11/07/14	36541	HAW15	HAWKINS TRAFFIC SAFETY	SAFETY SIGNS/MATERIALS FY15	653.39
11/07/14	36542	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	2487	419.38
11/07/14	36543	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,886.53
11/07/14	36544	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	434.21
11/07/14	36544	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	138.55
11/07/14	36544	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	98.02
11/07/14	36544	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	512.05
11/07/14	36545	LAR10	LARGE'S METAL FABRICATION, INC	METAL FABRICATION FY15	461.93
11/07/14	36546	MCI2S	MCI SERVICE PARTS INC	2585	602.75
11/07/14	36547	MOH1S	MOHAWK MFG AND SUPPLY	2442	51.39
11/07/14	36547	MOH1S	MOHAWK MFG AND SUPPLY	2409	38.54
11/07/14	36547	MOH1S	MOHAWK MFG AND SUPPLY	2556	247.94
11/07/14	36548	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
11/07/14	36549	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	22.25
11/07/14	36550	MSA10	MSA SYSTEMS INC	Zebra Printer Ribbon and Labels	264.16
11/07/14	36551	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION- AUG	221,322.77
11/07/14	36551	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION -AUG	-15,595.75
11/07/14	36551	MVT11	MV TRANSPORTATION INC.	LIQUIDATED DAMAGES - SEP 2014	-6,783.52
11/07/14	36551	MVT11	MV TRANSPORTATION INC.	FAREBOX - SEP 2014	-16,597.90
11/07/14	36551	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-SEP	576,170.57
11/07/14	36551	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION	14,391.68
11/07/14	36551	MVT11	MV TRANSPORTATION INC.	CREDIT FOR SOUTH COUNTY WIRELESS	-262.13
11/07/14	36552	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
11/07/14	36553	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT SEPTEMBER 2014 TDA	100.00
11/07/14	36554	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
11/07/14	36555	PAC60	PACIFIC TRUCK PARTS INC	2528	144.54
11/07/14	36555	PAC60	PACIFIC TRUCK PARTS INC	2523	280.03
11/07/14	36555	PAC60	PACIFIC TRUCK PARTS INC	2540	144.54
11/07/14	36555	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	51.92
11/07/14	36556	PCP10	PCPEOPLE	COMPUTER SUPPLIES	2,567.10
11/07/14	36556	PCP10	PCPEOPLE	COMPUTER SUPPLIES	250.00
11/07/14	36556	PCP10	PCPEOPLE	COMPUTER SUPPLIES	212.76
11/07/14	36557	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	55.57
11/07/14	36557	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	30.16
11/07/14	36557	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	106.89
11/07/14	36557	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	154.81
11/07/14	36557	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	16.26
11/07/14	36557	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	19.77
11/07/14	36558	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	51.64
11/07/14	36559	RANASC	RANDY ASCENCIO	TRAVEL REIMBURSEMENT	110.00
11/07/14	36560	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	263.21
11/07/14	36560	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	524.60
11/07/14	36560	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	140.74
11/07/14	36560	SAF1S	SAFETY-KLEEN CORP		726.61
11/07/14	36560	SAF1S	SAFETY-KLEEN CORP		853.51
11/07/14	36561	SAL05	SALINAS VALLEY CHAMBER	MEMBERSHIP FEES	235.00
11/07/14	36562	SAL15	SAL'S SALINAS TAXI CO	TAXI VOUCHERS	6,132.00
11/07/14	36563	SAL29	CITY OF SALINAS	CLAIM #7 TRAIN STATION FTA CA-03-0717	185,809.39

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11/07/14	36564	SCADU	SCADU	GARNISH/2233	180.00
11/07/14	36565	SCF10	SC FUELS	FUEL	1,595.26
11/07/14	36566	SED50	CARL SEDORYK	TRAVEL Self Help San Jose 11/16-11/18	142.00
11/07/14	36567	SIG10	SIGN WORKS	SIGNAGE	29.03
11/07/14	36567	SIG10	SIGN WORKS	2566	54.83
11/07/14	36568	SPR10	SPRINT	CELL PHONE SERVICE	510.06
11/07/14	36569	SPR20	SPRINGBOARD	MST WPT TROLLEY	3,625.00
11/07/14	36570	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	54.71
11/07/14	36570	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	293.03
11/07/14	36570	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	93.93
11/07/14	36570	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	163.93
11/07/14	36570	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	312.81
11/07/14	36570	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	129.59
11/07/14	36570	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	93.65
11/07/14	36570	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	109.36
11/07/14	36571	SUN20	SUNRISE FORKLIFT INC.	CJW forklift forks	604.81
11/07/14	36572	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
11/07/14	36573	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	135.00
11/07/14	36574	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
11/07/14	36575	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	2,308.75
11/07/14	36576	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	180.00
11/07/14	36577	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	460.00
11/07/14	36578	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	8,994.36
11/07/14	36578	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	999.90
11/07/14	36578	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	2,183.99
11/07/14	36578	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	3,499.38
11/07/14	36579	VAL35	VAL STROUGH CYPRESS COAST	RU52 5000 mile service	240.30
11/07/14	36580	VAL60	VALLEY POWER SYSTEMS INC	2555	51.47
11/07/14	36580	VAL60	VALLEY POWER SYSTEMS INC	2582	255.12
11/07/14	36580	VAL60	VALLEY POWER SYSTEMS INC	2559	172.71
11/07/14	36580	VAL60	VALLEY POWER SYSTEMS INC	2615	202.61
11/07/14	36580	VAL60	VALLEY POWER SYSTEMS INC	2582	247.84
11/07/14	36580	VAL60	VALLEY POWER SYSTEMS INC	2601	1,955.39
11/07/14	36580	VAL60	VALLEY POWER SYSTEMS INC	1786	-143.78
11/07/14	36581	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE unit 66	74.39
11/07/14	36581	VIC10	VICTORY TOYOTA	5,000 PM RU53 N drive belt	343.21
11/07/14	36581	VIC10	VICTORY TOYOTA	RU61 5K PM front N rear brakes	652.75
11/07/14	36581	VIC10	VICTORY TOYOTA	RU63 5,000 mile PM	280.97
11/07/14	36581	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE ru 60	74.17
11/07/14	36581	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE ru 65	71.39
11/07/14	36582	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
11/07/14	36583	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
11/07/14	36584	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS FY15 SEPT 2014	652.00
11/07/14	36585	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - R. ASCENCIO	161.98
11/07/14	36585	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - JOEL NEWMAN	173.60
11/07/14	36585	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - S. NARAYAN	132.48
11/07/14	36585	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - F. MANASALA	165.24
11/07/14	36586	ZEP10	ZEP SALES AND SERVICE	OTHER SUPPLIES	333.59

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					1,184,826.53
11/07/14	36562	SAL15	SAL'S SALINAS TAXI CO	Voiding check 36562.	-6,132.00
					-6,132.00
11/07/14	36587	COM40	COMPLETE COACH WORKS	Accident Repair - 4501	61,796.36
11/07/14	36588	NOR15	DIESEL EMISSIONS SERVICE		143.12
11/07/14	36589	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS	30,828.00
11/07/14	36590	SANLUI	SAN LUIS OBISPO REGIONAL	LINE 83 SERVICE SEPTEMBER 2014	8,090.16
11/07/14	36591	SER20	SERRA YELLOW CAB	TAXI VOUCHERS	1,442.00
					102,299.64
11/07/14	36593	SAL15	SAL'S SALINAS TAXI CO	TAXI VOUCHERS	6,132.00
11/07/14	36593	SAL15	SAL'S SALINAS TAXI CO	Invoice deductions	-4,300.00
11/07/14	36593	SAL15	SAL'S SALINAS TAXI CO	CREDIT FOR TAXI LEASE INVOICES	-175.00
					1,657.00
11/10/14	36594	EDD30	EMPLOYMENT DEVELOPMENT DEPT	349-9885-6 DUANE GIDA	154.00
					154.00
11/13/14	36595	ALVEDW	ALVIN EDWARDS	DIRECTORS FEES FY15	100.00
11/13/14	36596	ARM10	FERNANDO ARMENTA	DIRECTOR FEES FY14	100.00
11/13/14	36597	BAR50	TONY BARRERA	DIRECTORS FEES FY15	100.00
11/13/14	36598	CLA10	KRISTIN CLARK	DIRECTORS FEES FY15	100.00
11/13/14	36599	COH10	ALAN COHEN	DIRECTOR FEES FY15	100.00
11/13/14	36600	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY15	100.00
11/13/14	36601	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY15	100.00
11/13/14	36602	FRAOCO	FRANK O'CONNELL	DIRECTORS FEES FY15	100.00
11/13/14	36603	MARORO	MARIA OROZCO	DIRECTORS FEES FY15	100.00
11/13/14	36604	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY15	100.00
11/13/14	36605	RANHUR	RANDY HURLEY	DIRECTORS FEES FY15	100.00
11/13/14	36606	THE10	CARRIE THEISS	DIRECTORS FEES FY15	100.00
					1,200.00
11/14/14	36607	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	80,052.63
					80,052.63
11/17/14	36608	SED50	CARL SEDORYK	TRAVEL APTA Exec Sac 11/19-11/21	142.00
					142.00

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11/07/14	36585	WOR55	WORK WORLD AMERICA INC	Voiding check 36585.	-161.98
11/07/14	36585	WOR55	WORK WORLD AMERICA INC	Voiding check 36585.	-173.60
11/07/14	36585	WOR55	WORK WORLD AMERICA INC	Voiding check 36585.	-132.48
11/07/14	36585	WOR55	WORK WORLD AMERICA INC	Voiding check 36585.	-165.24
					-633.30
11/21/14	36609	4IM10	4IMPRINT INC.	MST LOGO TABLECLOTH	268.44
11/21/14	36610	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT	66.45
11/21/14	36611	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
11/21/14	36612	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	13,634.28
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	577.36
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	152.67
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	724.34
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	761.34
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	145.17
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	338.97
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	492.50
11/21/14	36613	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
11/21/14	36614	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	396.49
11/21/14	36614	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	197.91
11/21/14	36615	AME50	AMERICAN SUPPLY CO	SUPPLIES	154.44
11/21/14	36615	AME50	AMERICAN SUPPLY CO	SUPPLIES	85.43
11/21/14	36616	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT - RU61	203.76
11/21/14	36617	ATT10	AT&T	TELEPHONE SERVICE	104.30
11/21/14	36617	ATT10	AT&T	TELEPHONE SERVICE	1,460.98
11/21/14	36618	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	3,858.23
11/21/14	36619	BAR50	TONY BARRERA	TRAVEL REIMBURSEMENT	25.00
11/21/14	36620	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	896.55
11/21/14	36621	BENQUE	BEN QUETIN	BOOT REIMBUREMENT	25.00
11/21/14	36622	BRE50	BRENTS ELECTRICAL SERV	TROLLEY CHARGE STATION	4,791.56
11/21/14	36622	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	1,241.03
11/21/14	36622	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	730.36
11/21/14	36622	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	465.59
11/21/14	36623	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	107.32
11/21/14	36623	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	392.18
11/21/14	36623	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	748.96
11/21/14	36624	CAL60	CSAC	WORKERS COMP EXCESS INSURANCE	5,460.00
11/21/14	36625	CAL84	CALIF TRANSIT INS POOL	Dedictibles - October 2014	7,885.81
11/21/14	36626	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	350.60
11/21/14	36626	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	111.64
11/21/14	36627	CAN30	CANON BUSINESS SOLUTIONS (LEASE)	COPIER LEASE	801.55
11/21/14	36628	CAP10	CAPITOL CLUTCH AND BRAKE	2594	118.01
11/21/14	36629	CAR25	CARMEL CHAMBER OF COMMERCE	MEMBERSHIP FEES	410.00
11/21/14	36630	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	375.00
11/21/14	36630	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	125.00

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11/21/14	36631	CHA10	CHAN ASSOCIATES LLC	3MC RENT	3,785.00
11/21/14	36632	CHI20	CHIDLAW MARKETING	ADVERTISING-BRT	1,175.00
11/21/14	36632	CHI20	CHIDLAW MARKETING	ADVERTISING OCTOBER	10,230.00
11/21/14	36633	CIT21	CITY OF GREENFIELD	CITY OF GREENFIELD	200.00
11/21/14	36634	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	234.13
11/21/14	36634	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	227.48
11/21/14	36634	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	477.60
11/21/14	36634	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	438.43
11/21/14	36635	COA10	MONTEREY COUNTY WEEKLY	ADVERTISING	950.00
11/21/14	36635	COA10	MONTEREY COUNTY WEEKLY	ADVERTISING	950.00
11/21/14	36636	COA50	SC FUELS	FUEL	20,976.81
11/21/14	36636	COA50	SC FUELS	FUEL	21,248.41
11/21/14	36636	COA50	SC FUELS	FUEL	19,711.46
11/21/14	36636	COA50	SC FUELS	FUEL	21,059.30
11/21/14	36636	COA50	SC FUELS	FUEL	20,769.20
11/21/14	36637	COA51	SC FUELS	FUEL	9,493.02
11/21/14	36637	COA51	SC FUELS	FUEL	7,606.09
11/21/14	36637	COA51	SC FUELS	FUEL	10,472.81
11/21/14	36637	COA51	SC FUELS	FUEL	7,619.11
11/21/14	36639	COM10	COMMERCIAL TRUCK	2553	78.66
11/21/14	36639	COM10	COMMERCIAL TRUCK	2549	290.51
11/21/14	36639	COM10	COMMERCIAL TRUCK	2547	171.18
11/21/14	36639	COM10	COMMERCIAL TRUCK	2553	1.76
11/21/14	36639	COM10	COMMERCIAL TRUCK	2553	100.22
11/21/14	36639	COM10	COMMERCIAL TRUCK	2549	81.42
11/21/14	36639	COM10	COMMERCIAL TRUCK	2491	65.16
11/21/14	36639	COM10	COMMERCIAL TRUCK	2605	96.30
11/21/14	36639	COM10	COMMERCIAL TRUCK	2605	459.56
11/21/14	36639	COM10	COMMERCIAL TRUCK	2593	376.87
11/21/14	36639	COM10	COMMERCIAL TRUCK	2567	441.85
11/21/14	36639	COM10	COMMERCIAL TRUCK	2561	572.07
11/21/14	36639	COM10	COMMERCIAL TRUCK	2560	869.03
11/21/14	36639	COM10	COMMERCIAL TRUCK	2575	340.00
11/21/14	36639	COM10	COMMERCIAL TRUCK	VEHICLE MAINT PARTS	19,580.05
11/21/14	36640	COM3S	COMMUNITY TRANSPORTATION	MEMBERSHIP 2015 # 115635	2,845.00
11/21/14	36641	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	71.24
11/21/14	36641	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	20.82
11/21/14	36641	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	32.31
11/21/14	36641	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	47.52
11/21/14	36641	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	35.35
11/21/14	36641	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	91.91
11/21/14	36641	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	257.69
11/21/14	36642	DDD10	D3 SIGNS AND PLASTICS	HOLDERS/COACH RIDERS GUIDES	28.08
11/21/14	36643	DEC10	DECALS BY DESIGN INC.	Permit Stickers - RTA	819.14
11/21/14	36644	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES OCT 1-31, 2014	8,485.00
11/21/14	36645	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
11/21/14	36645	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
11/21/14	36645	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23

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11/21/14	36645	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
11/21/14	36646	DIE10	DIESEL MARINE ELECTRIC	2565	2,924.00
11/21/14	36646	DIE10	DIESEL MARINE ELECTRIC	2477	1,451.25
11/21/14	36646	DIE10	DIESEL MARINE ELECTRIC	2606	553.01
11/21/14	36647	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	38.82
11/21/14	36648	EAS41	EASY STREET BILLIARDS	RESTROOM-MONTEREY	250.00
11/21/14	36649	EDBOG	ED BOGNER MECHANICAL	HVAC CONTRACTOR	528.00
11/21/14	36649	EDBOG	ED BOGNER MECHANICAL	HVAC CONTRACTOR	1,736.00
11/21/14	36650	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	75.39
11/21/14	36650	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	-15.08
11/21/14	36651	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	22.24
11/21/14	36651	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	47.38
11/21/14	36651	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	217.98
11/21/14	36652	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	321.90
11/21/14	36653	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES STC & MTX	8,374.80
11/21/14	36654	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	131.23
11/21/14	36654	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	136.28
11/21/14	36659	GIL10	GILLIG LLC	940	2,202.04
11/21/14	36659	GIL10	GILLIG LLC	2445	5.28
11/21/14	36659	GIL10	GILLIG LLC	2465	10.64
11/21/14	36659	GIL10	GILLIG LLC	2502	6.36
11/21/14	36659	GIL10	GILLIG LLC	2378	50.31
11/21/14	36659	GIL10	GILLIG LLC	2558	809.16
11/21/14	36659	GIL10	GILLIG LLC	2336	57.73
11/21/14	36659	GIL10	GILLIG LLC	2394	169.42
11/21/14	36659	GIL10	GILLIG LLC	2533	57.73
11/21/14	36659	GIL10	GILLIG LLC	2539	81.80
11/21/14	36659	GIL10	GILLIG LLC	2550	423.37
11/21/14	36659	GIL10	GILLIG LLC	2563	736.94
11/21/14	36659	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	2,852.85
11/21/14	36659	GIL10	GILLIG LLC	2574	1,105.88
11/21/14	36659	GIL10	GILLIG LLC	2577	1,353.76
11/21/14	36659	GIL10	GILLIG LLC	2579	47.30
11/21/14	36659	GIL10	GILLIG LLC	2581	804.99
11/21/14	36659	GIL10	GILLIG LLC	2599	566.43
11/21/14	36659	GIL10	GILLIG LLC	2598	646.41
11/21/14	36659	GIL10	GILLIG LLC	2597	63.88
11/21/14	36659	GIL10	GILLIG LLC	940	257.84
11/21/14	36659	GIL10	GILLIG LLC	2394	25.16
11/21/14	36659	GIL10	GILLIG LLC	2460	17.20
11/21/14	36659	GIL10	GILLIG LLC	2515	4.39
11/21/14	36659	GIL10	GILLIG LLC	2521	79.92
11/21/14	36659	GIL10	GILLIG LLC	2525	11.27
11/21/14	36659	GIL10	GILLIG LLC	2539	17.20
11/21/14	36659	GIL10	GILLIG LLC	2544	12.58
11/21/14	36659	GIL10	GILLIG LLC	2557	14.00
11/21/14	36659	GIL10	GILLIG LLC	2562	28.51
11/21/14	36659	GIL10	GILLIG LLC	2562	123.71

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11/21/14	36659	GIL10	GILLIG LLC	2583	931.50
11/21/14	36659	GIL10	GILLIG LLC	2587	706.80
11/21/14	36659	GIL10	GILLIG LLC	2592	697.91
11/21/14	36659	GIL10	GILLIG LLC	2614	39.90
11/21/14	36659	GIL10	GILLIG LLC	2607	670.38
11/21/14	36659	GIL10	GILLIG LLC	2600	426.30
11/21/14	36659	GIL10	GILLIG LLC	2502	175.26
11/21/14	36659	GIL10	GILLIG LLC	2521	140.36
11/21/14	36659	GIL10	GILLIG LLC	932	95.60
11/21/14	36659	GIL10	GILLIG LLC	2356	111.41
11/21/14	36660	GLO40	GLOBAL PERFORMANCE	RECRUITING SERVICES FY15	750.00
11/21/14	36661	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	5,265.00
11/21/14	36661	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	11,583.48
11/21/14	36662	GRA0S	GRAY MANUFACTURING CO INC	AUTOMOTIVE SUPPLIES - JACK REPAIR	739.83
11/21/14	36663	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	28.81
11/21/14	36664	GRE50	GREEN VALLEY IND SUPPLY	BUILDING AND EQUIPMENT MAINT	96.28
11/21/14	36665	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,886.53
11/21/14	36666	IMA20	IMAGE X	WPT TROLLEY EDUCATIONAL BROCHURE	738.74
11/21/14	36667	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	608.51
11/21/14	36667	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	101.80
11/21/14	36668	KAZ10	KAZU 90.3 FM	ADVERTISEMENT	3,560.00
11/21/14	36669	KON10	KONICA MINOLTA PREMIER FINANCE	CJW COPIER	79.67
11/21/14	36670	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION FY15	110.67
11/21/14	36671	LIN15	LINWOOD CAPITAL, LLC	FUEL PURCHASING PROGRAM	1,500.00
11/21/14	36672	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	408.44
11/21/14	36673	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,080.00
11/21/14	36674	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINT FY15 - NOV 2014	115.00
11/21/14	36675	MES10	MEDICAL EYE SERVICES	VISION INSURANCE	2,772.78
11/21/14	36676	MET01	METLIFE-GROUP BENEFITS	DENTAL/LIFE KM05912873	18,369.11
11/21/14	36676	MET01	METLIFE-GROUP BENEFITS	DENTAL/LIFE KM05912873	19,289.81
11/21/14	36677	MON21	MONTEREY BAY SYSTEMS	COPIER MAINTENANCE	128.41
11/21/14	36678	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	135.00
11/21/14	36678	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
11/21/14	36678	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
11/21/14	36678	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
11/21/14	36678	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
11/21/14	36678	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
11/21/14	36678	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
11/21/14	36679	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
11/21/14	36680	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	27.90
11/21/14	36680	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	55.80
11/21/14	36681	MON81	MONTEREY TIRE SERVICE	Facility small trailer tires 2 each	254.15
11/21/14	36682	MUN15	MUNICIPAL MAINT EQUIP (MME)	PORT HOIST REPAIR	384.56
11/21/14	36683	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
11/21/14	36684	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT SEPTEMBER 2014 TDA	100.00
11/21/14	36685	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
11/21/14	36686	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP NOV. 2014	5,000.00
11/21/14	36687	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	13,156.30
11/21/14	36687	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	22.34

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11/21/14	36688	PAC60	PACIFIC TRUCK PARTS INC	2604	89.27
11/21/14	36688	PAC60	PACIFIC TRUCK PARTS INC	2580	600.00
11/21/14	36688	PAC60	PACIFIC TRUCK PARTS INC	2591	598.74
11/21/14	36688	PAC60	PACIFIC TRUCK PARTS INC	POR-10478	248.20
11/21/14	36689	PCP10	PCPEOPLE	COMPUTER SUPPLIES	58.00
11/21/14	36689	PCP10	PCPEOPLE	COMPUTER SUPPLIES	233.28
11/21/14	36689	PCP10	PCPEOPLE	COMPUTER SUPPLIES	32.20
11/21/14	36690	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	30.96
11/21/14	36690	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	4.09
11/21/14	36690	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	6.50
11/21/14	36690	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	64.97
11/21/14	36690	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	28.86
11/21/14	36690	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	161.61
11/21/14	36691	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING FY2015	1,140.00
11/21/14	36692	PRO20	PROMO DIRECT	BLACK MST ROLLER PENS	800.00
11/21/14	36693	PRO60	PROBUILD COMPANY, LLC	CREDIT-	-24.20
11/21/14	36693	PRO60	PROBUILD COMPANY, LLC	BUILDING MATERIALS	99.89
11/21/14	36693	PRO60	PROBUILD COMPANY, LLC	BUILDING MATERIALS	60.59
11/21/14	36694	PRO70	SALINAS VALLEY PRO SQUAD	Operator Uniforms FY15	468.13
11/21/14	36694	PRO70	SALINAS VALLEY PRO SQUAD	Operator Uniforms FY15	2,495.02
11/21/14	36695	RBC10	RB COMMUNICATIONS	PHONE REPAIR	105.00
11/21/14	36696	RED10	REDSHIFT INTERNET SERVICE	WEB SITE HOSTING	300.00
11/21/14	36697	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - F. GARCIA	150.00
11/21/14	36697	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - MANANSALA, F	165.24
11/21/14	36697	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - NARAYAN, S	132.48
11/21/14	36697	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - NEWMAN, J	173.60
11/21/14	36698	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	1,270.00
11/21/14	36698	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	2,373.12
11/21/14	36699	SAF20	SAFETEQUIP	SAFETY & PROTECTIVE SUPPLIES	17.44
11/21/14	36700	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	116.46
11/21/14	36700	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	67.75
11/21/14	36700	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	59.50
11/21/14	36700	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	59.50
11/21/14	36700	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE 498 Preventive maintenanc	582.22
11/21/14	36701	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	399.72
11/21/14	36701	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	225.69
11/21/14	36701	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	63.98
11/21/14	36702	SANLUI	SAN LUIS OBISPO REGIONAL	LINE 83 SERVICE OCTOBER 2014	8,346.26
11/21/14	36703	SCADU	SCADU	GARNISH/2233	180.00
11/21/14	36704	SCF10	SC FUELS	FUEL	1,986.36
11/21/14	36704	SCF10	SC FUELS	TOTE RETURN	-200.00
11/21/14	36705	SHE10	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES FY15	204.61
11/21/14	36705	SHE10	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES FY15	204.61
11/21/14	36706	SIG10	SIGN WORKS	SIGNAGE 1901	148.13
11/21/14	36707	SPR20	SPRINGBOARD	UPDATES TO SAN JOSE EXPRESS BROCHU	100.00
11/21/14	36707	SPR20	SPRINGBOARD	MARKETING SERVICES	8,750.00
11/21/14	36708	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	2.68
11/21/14	36708	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	5.35

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11/21/14	36708	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	61.54
11/21/14	36709	SUN10	SUNSTAR MEDIA	MST MOBILITY-ISP	200.00
11/21/14	36710	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
11/21/14	36711	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	45.00
11/21/14	36711	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	40.00
11/21/14	36711	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	35.00
11/21/14	36712	THE70	THERMO KING OF SALINAS IN	2573	923.14
11/21/14	36713	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
11/21/14	36714	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	595.00
11/21/14	36715	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	920.91
11/21/14	36716	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	140.97
11/21/14	36717	UNI20	UNITED PARCEL SERVICE	FREIGHT	506.11
11/21/14	36718	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	14,695.03
11/21/14	36719	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	272.21
11/21/14	36720	VER40	VERIZON WIRELESS	WIRELESS SERVICE	176.94
11/21/14	36721	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
11/21/14	36722	WHI10	WHITSON ENGINEERS	PARKING AREA PURSHASE	1,064.00
11/21/14	36723	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS 1714	1,574.13
11/21/14	36723	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS 1714	260.00
11/21/14	36724	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	200.00
11/21/14	36725	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - R. ASCENCIO	161.98
11/21/14	36725	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS UPSHAW, S	172.78
					424,262.13
11/24/14	31457	MPWC	MONTEREY PENINSULA WISDOM CENTE	Voiding check 31457.	-300.00
					-300.00
11/25/14	36726	A&BFIR	A & B FIRE PROTECTION	SAFETY SUPPLIES	98.06
11/25/14	36727	ACC40	ACCURATE BACKGROUND, INC	Background Checks FY2015	50.50
11/25/14	36728	AFLAC	AFLAC	SUPPLEMENTAL INS NOV 2014	4,275.36
11/25/14	36729	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT	572.13
11/25/14	36730	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	145.33
11/25/14	36730	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
11/25/14	36730	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	463.91
11/25/14	36730	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	338.97
11/25/14	36731	AME50	AMERICAN SUPPLY CO	SUPPLIES	31.12
11/25/14	36731	AME50	AMERICAN SUPPLY CO	SUPPLIES	22.25
11/25/14	36731	AME50	AMERICAN SUPPLY CO	SUPPLIES	154.44
11/25/14	36731	AME50	AMERICAN SUPPLY CO	SUPPLIES FY15	147.37
11/25/14	36731	AME50	AMERICAN SUPPLY CO	SUPPLIES FY15	274.91
11/25/14	36732	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS 1712	312.50
					6,917.59
11/25/14	36733	CEN20	CENTRAL COAST SIGN FACTORY	MARKETING MATERIALS	197.00
11/25/14	36734	CIT27	CITY OF MONTEREY	INET Access Charges	697.75

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11/25/14	36735	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	53.68
11/25/14	36736	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	43.75
11/25/14	36736	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	43.75
11/25/14	36736	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	262.50
11/25/14	36737	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	44.17
11/25/14	36737	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	250.00
11/25/14	36738	HAR75	BRIAN HUNTER HARVATH	TRAVEL APTA Leg 12/3-12/5	142.00
11/25/14	36739	JBA10	J. BALLARD & SON	BUS UPHOLSTERING FY15	150.00
11/25/14	36739	JBA10	J. BALLARD & SON	BUS UPHOLSTERING FY15	230.00
11/25/14	36740	JET1S	JET REPORTS	REPORTING SOFTWARE	2,500.00
11/25/14	36741	MAX1S	TRAPEZE	COMPUTER SUPPORT	18,366.38
11/25/14	36742	MCI2S	MCI SERVICE PARTS INC	WARRENTY CLAIM	-28.00
11/25/14	36742	MCI2S	MCI SERVICE PARTS INC	2608	362.83
11/25/14	36742	MCI2S	MCI SERVICE PARTS INC	2495	124.22
11/25/14	36742	MCI2S	MCI SERVICE PARTS INC	2608	1,290.00
11/25/14	36742	MCI2S	MCI SERVICE PARTS INC	2639	188.51
11/25/14	36742	MCI2S	MCI SERVICE PARTS INC	2659	59.70
11/25/14	36742	MCI2S	MCI SERVICE PARTS INC	2678	139.35
11/25/14	36743	MOH1S	MOHAWK MFG AND SUPPLY	2340	53.91
11/25/14	36743	MOH1S	MOHAWK MFG AND SUPPLY	2355	53.91
11/25/14	36743	MOH1S	MOHAWK MFG AND SUPPLY	2621	277.41
11/25/14	36744	MON24	MONTEREY BAY NETWORKS	Computer Virtualisation Implementation/Support	1,072.50
11/25/14	36744	MON24	MONTEREY BAY NETWORKS	Computer Virtualisation Implementation/Support	630.00
11/25/14	36744	MON24	MONTEREY BAY NETWORKS	Computer Virtualisation Implementation/Support	67.50
11/25/14	36744	MON24	MONTEREY BAY NETWORKS	Computer Virtualisation Implementation/Support	180.00
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES	21.48
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 031-201-012	11.16
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 031-221-005	21.48
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 031-151-025	463.66
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 031-151-024	27.80
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 032-171-005	468.12
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 003-171-024	484.28
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 002-248-010	138.66
11/25/14	36745	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 002-248-009	146.30
11/25/14	36746	NEW40	BENJAMIN W. NEWMAN	Travel CalTIP 12/3-12/5	142.00
11/25/14	36747	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 2003	50.00
11/25/14	36748	PEN20	VALLEY AG UPHOLSTERY	CARRY BAG FOR GAME WHEEL	172.04
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	24.69
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	13.11
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	61.06
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	28.31
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	17.70
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	59.31
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	41.53
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	12.35
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	149.68
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	74.89
11/25/14	36750	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	-13.11

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11/25/14	36751	SED50	CARL SEDORYK	TRAVEL APTA Leg 12/3-12/5	142.00
11/25/14	36752	SIG10	SIGN WORKS	SIGNAGE	600.93
11/25/14	36753	TEL2S	TELEPHONETICS INC	MUSIC ON HOLD SERVICE	99.98
11/25/14	36754	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	1,600.00
11/25/14	36755	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	180.00
11/25/14	36756	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	1,656.00
11/25/14	36757	TRA5S	TRAPEZE SOFTWARE GROUP	TRAPEZE XGATE MAINTENANCE	8,925.00
11/25/14	36757	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	247.00
11/25/14	36757	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	247.00
11/25/14	36758	WOR1W	WORKWELL MEDICAL GRP INC	FIRST AID W/C THOMPSON, F	340.92
11/25/14	36758	WOR1W	WORKWELL MEDICAL GRP INC	FIRST AID W/C THOMPSON, F	177.35
					44,285.50
Grand Total					2,086,518.05

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Vendor Ledger Entry: Posting Date: 12/01/14..12/31/14

Check Date	Check No.	No.	Name	Description	Amount (\$)
12/05/14	36759	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	276.14
12/05/14	36759	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
12/05/14	36759	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	157.73
12/05/14	36760	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	160.12
12/05/14	36760	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	348.29
12/05/14	36760	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	444.08
12/05/14	36760	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	396.49
12/05/14	36760	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	160.12
12/05/14	36761	AME50	AMERICAN SUPPLY CO	SUPPLIES	81.06
12/05/14	36761	AME50	AMERICAN SUPPLY CO	SUPPLIES FY15	348.11
12/05/14	36762	ATT15	AT&T MOBILITY	MIS SUPPORT	1,360.29
12/05/14	36763	ATT16	AT&T CALNET 2	PHONE SERVICE	4.64
12/05/14	36763	ATT16	AT&T CALNET 2	PHONE SERVICE	4,774.90
12/05/14	36764	AVA1S	AVAYA INC	TELEPHONE SERVICE	784.80
12/05/14	36765	AWA1S	AWARD COMPANY OF AMERICA	EMPLOYEE RECOGNITION	420.89
12/05/14	36766	BRI20	RENEE BRINCKS	2014 ANNUAL REPORT ARTICLES	1,548.30
12/05/14	36767	CAL01	CALSTART, INC.	MEMBERSHIP 12/1/14 - 11/30/15	1,500.00
12/05/14	36768	CAL20	CAL-AM WATER CO	WATER SERVICE	1,552.31
12/05/14	36768	CAL20	CAL-AM WATER CO	WATER SERVICE	101.26
12/05/14	36768	CAL20	CAL-AM WATER CO	WATER SERVICE	104.72
12/05/14	36769	CAN30	CANON BUSINESS SOLUTIONS (LEASE)	COPIER LEASE	801.55
12/05/14	36770	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY15	574.91
12/05/14	36770	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY15	273.11
12/05/14	36771	CAR40	CARMEL MARINA CORPORATION	MTX WASTE DISPOSAL	188.26
12/05/14	36772	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	250.00
12/05/14	36772	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	375.00
12/05/14	36773	CHI20	CHIDLAW MARKETING	ADVERTISING NOVEMBER	1,987.00
12/05/14	36774	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	275.65
12/05/14	36775	COA50	SC FUELS	FUEL	19,751.26
12/05/14	36775	COA50	SC FUELS	FUEL	19,974.69
12/05/14	36775	COA50	SC FUELS	FUEL	20,117.25
12/05/14	36776	COA51	SC FUELS	FUEL	7,113.87
12/05/14	36776	COA51	SC FUELS	FUEL	7,308.80
12/05/14	36776	COA51	SC FUELS	FUEL	9,850.71
12/05/14	36778	COM10	COMMERCIAL TRUCK	2626	176.67
12/05/14	36778	COM10	COMMERCIAL TRUCK	2623	54.77
12/05/14	36778	COM10	COMMERCIAL TRUCK	2623	262.93
12/05/14	36778	COM10	COMMERCIAL TRUCK	2610	83.73
12/05/14	36778	COM10	COMMERCIAL TRUCK	2657	304.06
12/05/14	36778	COM10	COMMERCIAL TRUCK	2650	288.73
12/05/14	36778	COM10	COMMERCIAL TRUCK	2648	12.73
12/05/14	36778	COM10	COMMERCIAL TRUCK	2648	478.35
12/05/14	36778	COM10	COMMERCIAL TRUCK	2641	82.16
12/05/14	36778	COM10	COMMERCIAL TRUCK	2628	494.92
12/05/14	36778	COM10	COMMERCIAL TRUCK	2669	94.47
12/05/14	36778	COM10	COMMERCIAL TRUCK	2669	249.79
12/05/14	36778	COM10	COMMERCIAL TRUCK	2664	701.12

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12/05/14	36778	COM10	COMMERCIAL TRUCK	2661	312.00
12/05/14	36778	COM10	COMMERCIAL TRUCK	2657	74.20
12/05/14	36778	COM10	COMMERCIAL TRUCK	2681	344.16
12/05/14	36778	COM10	COMMERCIAL TRUCK	2584	82.21
12/05/14	36779	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	10.69
12/05/14	36779	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	42.87
12/05/14	36780	CUM10	CUMMINS PACIFIC	2646	156.75
12/05/14	36780	CUM10	CUMMINS PACIFIC	2646	157.15
12/05/14	36781	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	368.55
12/05/14	36781	CYP05	CYPRESS COAST FORD-L/M	483 engine repair TDAS-2014-5531	698.73
12/05/14	36782	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES	3,312.43
12/05/14	36783	DEL50	DELL MARKETING L P	COMPUTER SUPPLIES	5,009.45
12/05/14	36784	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
12/05/14	36784	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
12/05/14	36784	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
12/05/14	36784	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
12/05/14	36785	DIE10	DIESEL MARINE ELECTRIC	2656	467.08
12/05/14	36786	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	82.60
12/05/14	36787	EDW10	EDWARDS TRUCK CENTER	960	3.11
12/05/14	36787	EDW10	EDWARDS TRUCK CENTER	2676	52.62
12/05/14	36787	EDW10	EDWARDS TRUCK CENTER	956	117.35
12/05/14	36787	EDW10	EDWARDS TRUCK CENTER	2636	148.78
12/05/14	36788	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	16.74
12/05/14	36788	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	12.53
12/05/14	36789	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	196.99
12/05/14	36790	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	316.17
12/05/14	36791	FRE10	FREEDMAN SEATING CO.	2294	271.77
12/05/14	36792	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	17.50
12/05/14	36792	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	27.28
12/05/14	36793	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	93.26
12/05/14	36793	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	454.17
12/05/14	36793	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	9.63
12/05/14	36794	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	VEHICLE MAINT PARTS	263.55
12/05/14	36794	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	VEHICLE MAINT PARTS	264.15
12/05/14	36794	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	VEHICLE MAINT PARTS	531.43
12/05/14	36795	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,886.53
12/05/14	36796	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	17.51
12/05/14	36797	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	429.66
12/05/14	36797	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	213.75
12/05/14	36797	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	376.50
12/05/14	36798	LAR10	LARGE'S METAL FABRICATION, INC	BUS STOP POLE FLANGES	938.49
12/05/14	36799	LIF10	LIFT-U	2564	721.21
12/05/14	36800	MCI2S	MCI SERVICE PARTS INC	2613	130.32
12/05/14	36800	MCI2S	MCI SERVICE PARTS INC	2708	20.81
12/05/14	36800	MCI2S	MCI SERVICE PARTS INC	2731	927.94
12/05/14	36800	MCI2S	MCI SERVICE PARTS INC	2731	123.88
12/05/14	36800	MCI2S	MCI SERVICE PARTS INC	2708	1,688.38
12/05/14	36800	MCI2S	MCI SERVICE PARTS INC	2529	146.48

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12/05/14	36800	MCI2S	MCI SERVICE PARTS INC	2613	373.72
12/05/14	36801	MOH1S	MOHAWK MFG AND SUPPLY	2700	247.94
12/05/14	36801	MOH1S	MOHAWK MFG AND SUPPLY	2729	294.93
12/05/14	36802	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
12/05/14	36803	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
12/05/14	36804	MON53	MONTEREY SIGNS INC.	WPT TROLLEY WRAP & GRAPHICS	1,576.05
12/05/14	36805	MON60	MONTEREY BAY ANALYTICAL SERV	STORM WATER TESTING	465.00
12/05/14	36806	MYRCOR	MYRON CORP	SAFETY CALENDARS - 2015	716.50
12/05/14	36807	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
12/05/14	36808	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS	49.00
12/05/14	36808	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS	49.00
12/05/14	36808	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS	49.00
12/05/14	36809	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
12/05/14	36810	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP NOV. 2014	5,000.00
12/05/14	36811	PAC60	PACIFIC TRUCK PARTS INC	2620	69.53
12/05/14	36811	PAC60	PACIFIC TRUCK PARTS INC	2627	31.12
12/05/14	36811	PAC60	PACIFIC TRUCK PARTS INC	2734	-42.47
12/05/14	36812	PAC72	PACIFIC COAST PAINTING CO.	TDA PAINTING	15,920.00
12/05/14	36813	PCP10	PCPEOPLE	COMPUTER SUPPLIES	12.90
12/05/14	36813	PCP10	PCPEOPLE	COMPUTER SUPPLIES	1,190.03
12/05/14	36814	PIT30	PITNEY BOWES	POSTAGE ACCT #11226164	1,000.00
12/05/14	36815	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	8.18
12/05/14	36815	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	10.36
12/05/14	36815	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	40.96
12/05/14	36816	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	240,306.73
12/05/14	36817	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	51.64
12/05/14	36818	SAL29	CITY OF SALINAS	ENVIRONMENTAL INSPECTION	246.95
12/05/14	36819	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS SEPTEMBER 2014	33,740.00
12/05/14	36820	SCADU	SCADU	GARNISH/2233	180.00
12/05/14	36821	SCF10	SC FUELS	FUEL	1,699.43
12/05/14	36822	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SVS OCT. 2014	12,500.00
12/05/14	36822	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SVS NOV. 2014	12,500.00
12/05/14	36823	SPE10	SPECTRUM AUTO	1704 accident repair	1,658.82
12/05/14	36823	SPE10	SPECTRUM AUTO	1808 fire damage	2,141.84
12/05/14	36824	SPR10	SPRINT	CELL PHONE SERVICE	537.92
12/05/14	36825	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	4.12
12/05/14	36825	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	154.08
12/05/14	36825	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	187.57
12/05/14	36825	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	12.57
12/05/14	36825	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	38.54
12/05/14	36826	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
12/05/14	36827	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	90.00
12/05/14	36828	TEL20	TELONIC BERKELEY INC.	smoke opacity machine repair	1,325.00
12/05/14	36829	TEN1S	TENNANT SALES AND SERVICE	EQUIPMENT MAINT FY15	306.08
12/05/14	36830	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
12/05/14	36831	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	999.90
12/05/14	36831	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	999.90
12/05/14	36831	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	1,356.49

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12/05/14	36832	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	14.31
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2691	948.05
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2684	37.64
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2691	40.83
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2674	1.68
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2710	271.67
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2723	1,356.18
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2622	6.74
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2638	140.26
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2638	49.48
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2622	141.24
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2745	222.21
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	1,414.30
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	4,205.13
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2679	-671.88
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2674	-134.38
12/05/14	36834	VAL60	VALLEY POWER SYSTEMS INC	2601	-716.22
12/05/14	36835	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPIES	269.95
12/05/14	36836	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,730.21
12/05/14	36836	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
12/05/14	36837	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINT UNIT 64	78.56
12/05/14	36838	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
12/05/14	36839	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	110,568.60
12/05/14	36840	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	835.00
12/05/14	36840	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	200.10
12/05/14	36841	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS FY15	323.00
					590,208.48
12/09/14	36842	ARM10	FERNANDO ARMENTA	DIRECTOR FEES FY14	100.00
12/09/14	36843	BEAVIC	VICTORIA BEACH	DIRECTORS FEES FY15	100.00
12/09/14	36844	CLA10	KRISTIN CLARK	DIRECTORS FEES FY15	100.00
12/09/14	36845	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY15	100.00
12/09/14	36846	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY15	100.00
12/09/14	36847	FRAOCO	FRANK O'CONNELL	DIRECTORS FEES FY15	100.00
12/09/14	36848	JOSCAS	JOSE CASTANEDA	DIRECTORS FEE SEPT & DEC 2014	200.00
12/09/14	36849	MARORO	MARIA OROZCO	DIRECTORS FEES FY15	100.00
12/09/14	36850	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY15	100.00
12/09/14	36851	RANHUR	RANDY HURLEY	DIRECTORS FEES FY15	100.00
12/09/14	36856	GIL10	GILLIG LLC	2595	57.73
12/09/14	36856	GIL10	GILLIG LLC	2595	1,435.44
12/09/14	36856	GIL10	GILLIG LLC	2562	432.44
12/09/14	36856	GIL10	GILLIG LLC	2557	578.45
12/09/14	36856	GIL10	GILLIG LLC	2552	191.33
12/09/14	36856	GIL10	GILLIG LLC	2550	28.51
12/09/14	36856	GIL10	GILLIG LLC	2539	15.05
12/09/14	36856	GIL10	GILLIG LLC	2515	2.26
12/09/14	36856	GIL10	GILLIG LLC	2500	186.13

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12/09/14	36856	GIL10	GILLIG LLC	2476	0.16
12/09/14	36856	GIL10	GILLIG LLC	2419	5.32
12/09/14	36856	GIL10	GILLIG LLC	2419	23.76
12/09/14	36856	GIL10	GILLIG LLC	2317	8.80
12/09/14	36856	GIL10	GILLIG LLC	2685	44.58
12/09/14	36856	GIL10	GILLIG LLC	2683	151.46
12/09/14	36856	GIL10	GILLIG LLC	2677	429.99
12/09/14	36856	GIL10	GILLIG LLC	2672	166.67
12/09/14	36856	GIL10	GILLIG LLC	2668	331.25
12/09/14	36856	GIL10	GILLIG LLC	2667	0.56
12/09/14	36856	GIL10	GILLIG LLC	2667	317.79
12/09/14	36856	GIL10	GILLIG LLC	2666	313.46
12/09/14	36856	GIL10	GILLIG LLC	2658	800.55
12/09/14	36856	GIL10	GILLIG LLC	2655	971.68
12/09/14	36856	GIL10	GILLIG LLC	2653	252.12
12/09/14	36856	GIL10	GILLIG LLC	2649	2,249.24
12/09/14	36856	GIL10	GILLIG LLC	2640	290.50
12/09/14	36856	GIL10	GILLIG LLC	2634	893.73
12/09/14	36856	GIL10	GILLIG LLC	2632	643.28
12/09/14	36856	GIL10	GILLIG LLC	2631	1,533.76
12/09/14	36856	GIL10	GILLIG LLC	2630	161.25
12/09/14	36856	GIL10	GILLIG LLC	2629	1,416.99
12/09/14	36856	GIL10	GILLIG LLC	2625	590.83
12/09/14	36856	GIL10	GILLIG LLC	2614	146.02
12/09/14	36856	GIL10	GILLIG LLC	2611	142.85
12/09/14	36856	GIL10	GILLIG LLC	2393	2,348.45
12/09/14	36856	GIL10	GILLIG LLC	2500	0.48
12/09/14	36856	GIL10	GILLIG LLC	2539	42.46
12/09/14	36856	GIL10	GILLIG LLC	2574	133.32
12/09/14	36856	GIL10	GILLIG LLC	2577	57.73
12/09/14	36856	GIL10	GILLIG LLC	2581	32.82
12/09/14	36856	GIL10	GILLIG LLC	2583	275.14
12/09/14	36856	GIL10	GILLIG LLC	2589	60.07
12/09/14	36856	GIL10	GILLIG LLC	2595	129.94
12/09/14	36856	GIL10	GILLIG LLC	2539	-52.63
12/09/14	36856	GIL10	GILLIG LLC	2447	-153.19
12/09/14	36856	GIL10	GILLIG LLC	2611	-47.84
					18,740.69
12/10/14	36857	JARMAN	JARROD MANSFIELD	STAFF TRAVEL SF Training 12/14-12/19	355.00
					355.00
12/18/14	36858	CIT29	CITY OF MONTEREY	MTRY BAY AREA MGR GRP LUNCHEON	30.00
					30.00

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12/19/14	36859	ABB10	ABBOTT STREET RADIATOR	2702	180.00
12/19/14	36860	ADV50	ADVANTAGE AUTO REPAIR	464 smog and engine repair	276.83
12/19/14	36861	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	13,248.31
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	145.73
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	144.23
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	166.72
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	110.89
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	265.58
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	691.67
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	-107.81
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	355.13
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	339.72
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	1,057.09
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	729.38
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	406.62
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	686.33
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	613.90
12/19/14	36863	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	602.60
12/19/14	36864	AME50	AMERICAN SUPPLY CO	SUPPLIES	63.22
12/19/14	36864	AME50	AMERICAN SUPPLY CO	SUPPLIES	81.06
12/19/14	36865	ATT10	AT&T	TELEPHONE SERVICE	102.04
12/19/14	36865	ATT10	AT&T	TELEPHONE SERVICE	1,460.98
12/19/14	36866	BAT20	BATTERY SYSTEMS INC	2722	453.20
12/19/14	36867	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	104,481.00
12/19/14	36867	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	111,178.00
12/19/14	36868	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	895.03
12/19/14	36868	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	477.74
12/19/14	36868	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	469.74
12/19/14	36868	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	581.61
12/19/14	36869	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	107.32
12/19/14	36869	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	392.18
12/19/14	36869	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	748.96
12/19/14	36870	CAL84	CALIF TRANSIT INS POOL	LIABILITY/PHY. DAMAGE INS	3,548.53
12/19/14	36871	CAL86	CALIFORNIA TRANSIT ASSN	MEMBERSHIP DUES 1/1/15 - 1/1/16	12,145.00
12/19/14	36872	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.89
12/19/14	36872	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	102.24
12/19/14	36873	CEN25	CENTRAL COAST CAB	TAXI VOUCHERS FY15	3,038.00
12/19/14	36874	CHI20	CHIDLAW MARKETING	ADVERTISING OCTOBER	3,000.00
12/19/14	36875	COA10	MONTEREY COUNTY WEEKLY	ADVERTISING	825.00
12/19/14	36876	COA50	SC FUELS	FUEL	18,934.88
12/19/14	36876	COA50	SC FUELS	FUEL	15,769.29
12/19/14	36876	COA50	SC FUELS	FUEL	16,896.55
12/19/14	36876	COA50	SC FUELS	FUEL	17,124.30
12/19/14	36877	COA51	SC FUELS	FUEL	6,159.61
12/19/14	36877	COA51	SC FUELS	FUEL	7,203.75

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12/19/14	36877	COA51	SC FUELS	FUEL	6,648.94
12/19/14	36877	COA51	SC FUELS	FUEL	8,315.60
12/19/14	36877	COA51	SC FUELS	FUEL	9,194.23
12/19/14	36879	COM10	COMMERCIAL TRUCK	2690	414.18
12/19/14	36879	COM10	COMMERCIAL TRUCK	2686	118.04
12/19/14	36879	COM10	COMMERCIAL TRUCK	2681	16.00
12/19/14	36879	COM10	COMMERCIAL TRUCK	2749	36.47
12/19/14	36879	COM10	COMMERCIAL TRUCK	2749	442.04
12/19/14	36879	COM10	COMMERCIAL TRUCK	2739	201.83
12/19/14	36879	COM10	COMMERCIAL TRUCK	2725	8.30
12/19/14	36879	COM10	COMMERCIAL TRUCK	2725	36.43
12/19/14	36879	COM10	COMMERCIAL TRUCK	2650	10.61
12/19/14	36879	COM10	COMMERCIAL TRUCK	2643	86.32
12/19/14	36879	COM10	COMMERCIAL TRUCK	2756	137.85
12/19/14	36879	COM10	COMMERCIAL TRUCK	2719	1,006.76
12/19/14	36879	COM10	COMMERCIAL TRUCK	2733	92.55
12/19/14	36879	COM10	COMMERCIAL TRUCK	2725	460.04
12/19/14	36879	COM10	COMMERCIAL TRUCK	2711	282.85
12/19/14	36879	COM10	COMMERCIAL TRUCK	2711	561.64
12/19/14	36879	COM10	COMMERCIAL TRUCK	2736	1,259.10
12/19/14	36879	COM10	COMMERCIAL TRUCK	2739	6.34
12/19/14	36879	COM10	COMMERCIAL TRUCK	2661	-13.24
12/19/14	36880	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	346.41
12/19/14	36881	CUM10	CUMMINS PACIFIC	Bus 1120 Engine work	225.15
12/19/14	36882	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
12/19/14	36882	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
12/19/14	36882	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
12/19/14	36882	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
12/19/14	36883	DIE10	DIESEL MARINE ELECTRIC	2570	489.13
12/19/14	36883	DIE10	DIESEL MARINE ELECTRIC	2709	178.99
12/19/14	36883	DIE10	DIESEL MARINE ELECTRIC	2709	371.56
12/19/14	36884	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	229.65
12/19/14	36884	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	222.12
12/19/14	36884	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	35.84
12/19/14	36885	DRI10	ALLIANT INSURANCE SERVICES	INSURANCE-Pollution Liability 12/14 to 12/15	4,349.64
12/19/14	36886	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	39.53
12/19/14	36887	EDW10	EDWARDS TRUCK CENTER	32909	5.62
12/19/14	36888	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	21.04
12/19/14	36889	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	262.50
12/19/14	36889	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	43.75
12/19/14	36890	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	24.10
12/19/14	36890	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	226.31
12/19/14	36890	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	25.49
12/19/14	36890	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	446.63
12/19/14	36890	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	79.01
12/19/14	36890	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	13.62
12/19/14	36890	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	496.59
12/19/14	36890	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	15.79

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12/19/14	36891	FED30	FEDEX OFFICE	RESUME CARD	66.02
12/19/14	36892	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	12.60
12/19/14	36893	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES STC & MTX	2,230.80
12/19/14	36894	FIR20	FIRST ALARM	Alarm Service 12-1-14 to 2-28-15 TDA	267.72
12/19/14	36895	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	309.05
12/19/14	36896	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	451.69
12/19/14	36896	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	133.25
12/19/14	36900	GIL10	GILLIG LLC	2693	59.81
12/19/14	36900	GIL10	GILLIG LLC	2644	113.34
12/19/14	36900	GIL10	GILLIG LLC	2747	166.67
12/19/14	36900	GIL10	GILLIG LLC	2746	1,380.29
12/19/14	36900	GIL10	GILLIG LLC	2743	605.20
12/19/14	36900	GIL10	GILLIG LLC	2738	593.21
12/19/14	36900	GIL10	GILLIG LLC	2727	564.69
12/19/14	36900	GIL10	GILLIG LLC	2724	305.47
12/19/14	36900	GIL10	GILLIG LLC	2712	1,375.85
12/19/14	36900	GIL10	GILLIG LLC	2707	70.95
12/19/14	36900	GIL10	GILLIG LLC	2706	27.07
12/19/14	36900	GIL10	GILLIG LLC	2701	159.96
12/19/14	36900	GIL10	GILLIG LLC	2699	319.11
12/19/14	36900	GIL10	GILLIG LLC	2699	6.77
12/19/14	36900	GIL10	GILLIG LLC	2698	327.98
12/19/14	36900	GIL10	GILLIG LLC	2689	3.39
12/19/14	36900	GIL10	GILLIG LLC	2689	2.47
12/19/14	36900	GIL10	GILLIG LLC	2685	11.65
12/19/14	36900	GIL10	GILLIG LLC	2683	9.68
12/19/14	36900	GIL10	GILLIG LLC	2675	379.39
12/19/14	36900	GIL10	GILLIG LLC	2668	34.40
12/19/14	36900	GIL10	GILLIG LLC	2667	2.58
12/19/14	36900	GIL10	GILLIG LLC	2653	31.52
12/19/14	36900	GIL10	GILLIG LLC	2634	77.97
12/19/14	36900	GIL10	GILLIG LLC	2629	4.26
12/19/14	36900	GIL10	GILLIG LLC	2607	129.00
12/19/14	36900	GIL10	GILLIG LLC	2600	443.02
12/19/14	36900	GIL10	GILLIG LLC	2557	133.32
12/19/14	36900	GIL10	GILLIG LLC	926	2,438.40
12/19/14	36900	GIL10	GILLIG LLC	2705	698.90
12/19/14	36900	GIL10	GILLIG LLC	2666	41.46
12/19/14	36900	GIL10	GILLIG LLC	2687	466.68
12/19/14	36900	GIL10	GILLIG LLC	2689	303.30
12/19/14	36900	GIL10	GILLIG LLC	2602	1,154.40
12/19/14	36900	GIL10	GILLIG LLC	2683	73.53
12/19/14	36900	GIL10	GILLIG LLC	2629	6.99
12/19/14	36900	GIL10	GILLIG LLC	2597	-63.88
12/19/14	36900	GIL10	GILLIG LLC	2552	-70.92
12/19/14	36901	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	5,475.00
12/19/14	36901	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	12,341.39
12/19/14	36902	GPS10	GPS CITY	FAREBOX PARTS	942.50

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12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	13.70
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	227.44
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	186.13
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	52.87
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	40.58
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-130.59
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-130.59
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	134.16
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	9.63
12/19/14	36903	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-9.63
12/19/14	36904	HAR75	BRIAN HUNTER HARVATH	HOSPITALITY LUNCHEON	30.00
12/19/14	36904	HAR75	BRIAN HUNTER HARVATH	TRAVEL	526.20
12/19/14	36904	HAR75	BRIAN HUNTER HARVATH	TRAVEL	350.06
12/19/14	36905	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,836.53
12/19/14	36906	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	331.75
12/19/14	36906	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	43.35
12/19/14	36907	KAZ10	KAZU 90.3 FM	ADVERTISEMENT AIRED 11/1-11/30/14	320.00
12/19/14	36908	KEN10	KENNEDY, ARCHER & GIFFEN	ATTORNEY SERVICES/LIABILITY	241.00
12/19/14	36909	KON10	KONICA MINOLTA PREMIER FINANCE	CJW COPIER	79.67
12/19/14	36910	KRK10	THE K R K C STATIONS	MOBILITY AWARENESS ADS OCTOBER 2014	500.00
12/19/14	36911	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION FY15	110.50
12/19/14	36912	LAR10	LARGE'S METAL FABRICATION, INC	METAL FABRICATION FY15	4,786.22
12/19/14	36913	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	388.44
12/19/14	36914	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINT FY15 - DEC 2014	115.00
12/19/14	36915	MEY01	MEYERSJNAVE		1,470.00
12/19/14	36916	MON28	MONTEREY COUNTY BUSINESS	MEMBERSHIP JAN-DEC 2015	2,000.00
12/19/14	36917	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
12/19/14	36918	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	1,104.88
12/19/14	36918	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	20.10
12/19/14	36919	MON81	MONTEREY TIRE SERVICE	Tire for Facilities Trailer	183.43
12/19/14	36920	MST10	MST EMPLOYEES ASSOC	DUES 09/08/14-12/12/14	347.50
12/19/14	36921	MYC10	MY CHEVROLET	SUPPORT VEHICLE MAINT - 466	226.86
12/19/14	36922	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
12/19/14	36923	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT NOVEMBER 2014 TDA	100.00
12/19/14	36923	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT NOVEMBER 2014 TDA	100.00
12/19/14	36924	NOR2S	NORTH AMERICAN BUS IND	2688	155.02
12/19/14	36925	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
12/19/14	36926	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	11,986.42
12/19/14	36927	PAC60	PACIFIC TRUCK PARTS INC	2734	69.53
12/19/14	36927	PAC60	PACIFIC TRUCK PARTS INC	2728	155.61
12/19/14	36927	PAC60	PACIFIC TRUCK PARTS INC	2726	19.74
12/19/14	36927	PAC60	PACIFIC TRUCK PARTS INC	2751	162.89
12/19/14	36928	PCM2S	PC MALL	COMPUTER SUPPLIES	3,126.39
12/19/14	36928	PCM2S	PC MALL	COMPUTER SUPPLIES	3,126.39
12/19/14	36928	PCM2S	PC MALL	COMPUTER SUPPLIES	384.86
12/19/14	36928	PCM2S	PC MALL	COMPUTER SUPPLIES	384.86
12/19/14	36929	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	127.93
12/19/14	36929	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,064.25

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12/19/14	36930	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	137.75
12/19/14	36931	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - MASTERS, RON	101.05
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	LUBRICANTS -50/50	1,053.50
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	LUBRICANTS -50/50	486.74
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,387.46
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	820.46
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	262.50
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,387.46
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	572.58
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	445.62
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	328.32
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,564.38
12/19/14	36933	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	3,228.03
12/19/14	36934	SAL15	SAL'S SALINAS TAXI CO	TAXI VOUCHERS OCT 2014	5,208.00
12/19/14	36935	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS OCT 2014	36,806.00
12/19/14	36936	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	43.55
12/19/14	36937	SCADU	SCADU	GARNISH/2233	180.00
12/19/14	36938	SCF10	SC FUELS	FUEL	1,603.03
12/19/14	36938	SCF10	SC FUELS	FUEL	1,548.51
12/19/14	36939	SER20	SERRA YELLOW CAB	TAXI VOUCHERS OCT 2014	966.00
12/19/14	36940	SIG10	SIGN WORKS	SIGNAGE	212.85
12/19/14	36941	STE10	S TECH CONSULTING		1,275.00
12/19/14	36942	SUN10	SUNSTAR MEDIA	MST MOBILITY-ISP	200.00
12/19/14	36943	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
12/19/14	36944	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	40.00
12/19/14	36944	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	45.00
12/19/14	36945	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
12/19/14	36946	TRA6S	TRABON PRINTING	PRINTING 2015 CALENDARS	680.61
12/19/14	36947	UNI20	UNITED PARCEL SERVICE	FREIGHT	775.64
12/19/14	36948	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	10,923.57
12/19/14	36949	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	387.84
12/19/14	36950	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	34.00
12/19/14	36951	VAL60	VALLEY POWER SYSTEMS INC	2428	25.20
12/19/14	36951	VAL60	VALLEY POWER SYSTEMS INC	2750	420.69
12/19/14	36951	VAL60	VALLEY POWER SYSTEMS INC	2750	20.64
12/19/14	36951	VAL60	VALLEY POWER SYSTEMS INC	2753	110.23
12/19/14	36951	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT SEAL INSTALLER	144.42
12/19/14	36951	VAL60	VALLEY POWER SYSTEMS INC	POR-10449 tax and ship	29.37
12/19/14	36952	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
12/19/14	36952	VER40	VERIZON WIRELESS	WIRELESS SERVICE	176.82
12/19/14	36953	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
12/19/14	36954	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
12/19/14	36955	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS - 1805	1,450.00
12/19/14	36955	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS - 1718	757.50
12/19/14	36956	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	519.83
12/19/14	36957	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS MIKE ANTHONY	172.78
12/19/14	36957	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - M. NAVALON	118.78
12/19/14	36957	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - M. AGUIRRE	118.78

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					541,286.10
12/22/14	36958	AAA	AAA NORTHERN CALIFORNIA	Liability Expense Claim# 1000-52-8145	1,224.68
12/22/14	36959	FOR60	FORT ORD REUSE AUTHORITY	POLLUTION/LIAB INS PREMIUM-10YR	20,000.00
					21,224.68
12/23/14	36960	ACC40	ACCURATE BACKGROUND, INC	Background Checks FY2015	48.50
12/23/14	36961	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
12/23/14	36962	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.74
12/23/14	36962	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	145.89
12/23/14	36962	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	695.09
12/23/14	36962	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	551.79
12/23/14	36962	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	355.43
12/23/14	36963	AME50	AMERICAN SUPPLY CO	SUPPLIES FY15	77.22
12/23/14	36963	AME50	AMERICAN SUPPLY CO	SUPPLIES	82.82
12/23/14	36963	AME50	AMERICAN SUPPLY CO	SUPPLIES	103.52
12/23/14	36963	AME50	AMERICAN SUPPLY CO	SUPPLIES	-103.52
12/23/14	36964	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	3,674.80
12/23/14	36965	AVA1S	AVAYA INC	TELEPHONE SERVICE	784.80
12/23/14	36966	BAT20	BATTERY SYSTEMS INC	2799	1,195.40
12/23/14	36966	BAT20	BATTERY SYSTEMS INC	2765	1,195.40
12/23/14	36967	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	275.52
12/23/14	36968	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	234.62
12/23/14	36969	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	125.00
12/23/14	36969	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	125.00
12/23/14	36970	CHA10	CHAN ASSOCIATES LLC	3MC RENT	3,785.00
12/23/14	36971	CIT21	CITY OF GREENFIELD	CITY OF GREENFIELD	200.00
12/23/14	36972	COA50	SC FUELS	FUEL	16,075.48
12/23/14	36972	COA50	SC FUELS	FUEL	14,860.72
12/23/14	36973	COA51	SC FUELS	FUEL	7,904.07
12/23/14	36973	COA51	SC FUELS	FUEL	6,006.94
12/23/14	36974	COL7S	COLORADO BANKERS LIFE	SUPPLEMENTAL LIFE OCT & NOV	306.80
12/23/14	36976	COM10	COMMERCIAL TRUCK	2800	405.28
12/23/14	36976	COM10	COMMERCIAL TRUCK	2792	465.65
12/23/14	36976	COM10	COMMERCIAL TRUCK	2788	28.67
12/23/14	36976	COM10	COMMERCIAL TRUCK	2788	206.99
12/23/14	36976	COM10	COMMERCIAL TRUCK	2779	206.84
12/23/14	36976	COM10	COMMERCIAL TRUCK	2763	257.13
12/23/14	36976	COM10	COMMERCIAL TRUCK	2770	47.89
12/23/14	36976	COM10	COMMERCIAL TRUCK	2770	360.35
12/23/14	36976	COM10	COMMERCIAL TRUCK	2782	140.29
12/23/14	36976	COM10	COMMERCIAL TRUCK	2485	-999.75
12/23/14	36976	COM10	COMMERCIAL TRUCK	2796 (bpo-0850)	4,180.80
12/23/14	36977	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	383.51
12/23/14	36978	CUR10	BILL CHANGER SERVICE INC	CHANGE MACHINE/SUPPLIES	348.05
12/23/14	36978	CUR10	BILL CHANGER SERVICE INC	CHANGE MACHINE/SUPPLIES	236.50

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12/23/14	36979	CYP05	CYPRESS COAST FORD-L/M	RU455 A/C repair	372.83
12/23/14	36979	CYP05	CYPRESS COAST FORD-L/M	RU454 A/C, clock, key, lights repair	1,261.31
12/23/14	36980	DEP10	DEPARTMENT OF INDUSTRIAL RELATION	Self Insurance WC Bill	20,238.08
12/23/14	36981	DIE10	DIESEL MARINE ELECTRIC	2752	467.04
12/23/14	36982	EAS41	EASY STREET BILLIARDS	RESTROOM-MONTEREY	250.00
12/23/14	36983	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	390.00
12/23/14	36984	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	16.20
12/23/14	36984	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	24.89
12/23/14	36984	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	17.00
12/23/14	36984	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	-15.08
12/23/14	36984	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	12.15
12/23/14	36985	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	87.61
12/23/14	36985	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	31.45
12/23/14	36985	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	25.17
12/23/14	36985	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	66.36
12/23/14	36985	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	13.27
12/23/14	36985	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	314.16
12/23/14	36985	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	2.15
12/23/14	36985	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	31.08
12/23/14	36986	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES STC & MTX	7,002.00
12/23/14	36987	FIR20	FIRST ALARM	Alarm Monitor 1/1/15 to 3/31/15 TDA & MTX	368.16
12/23/14	36987	FIR20	FIRST ALARM	Alarm Monitor 1/1/15 to 3/31/15 TDA & MTX	111.00
12/23/14	36988	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	35.71
12/23/14	36988	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	102.19
12/23/14	36989	GIL10	GILLIG LLC	2767	586.60
12/23/14	36989	GIL10	GILLIG LLC	2760	447.20
12/23/14	36989	GIL10	GILLIG LLC	2757	332.66
12/23/14	36989	GIL10	GILLIG LLC	2738	0.43
12/23/14	36989	GIL10	GILLIG LLC	2629	79.49
12/23/14	36990	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	122.50
12/23/14	36990	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	727.15
12/23/14	36991	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	18.51
12/23/14	36991	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	127.45
12/23/14	36992	INT10	INTEGRITY PRINTING	PRINTING	524.06
12/23/14	36993	LIN15	LINWOOD CAPITAL, LLC	FUEL PURCHASING PROGRAM	1,500.00
12/23/14	36994	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,080.00
12/23/14	36995	MCI2S	MCI SERVICE PARTS INC	2731	8.90
12/23/14	36995	MCI2S	MCI SERVICE PARTS INC	2754	239.28
12/23/14	36995	MCI2S	MCI SERVICE PARTS INC	2504	461.25
12/23/14	36995	MCI2S	MCI SERVICE PARTS INC	2488	165.43
12/23/14	36995	MCI2S	MCI SERVICE PARTS INC	2166	95.40
12/23/14	36995	MCI2S	MCI SERVICE PARTS INC	2146	254.60
12/23/14	36996	MEN2S	ASSETWORKS, INC.	MOBILE DIGITAL TERMINALS	974.13
12/23/14	36996	MEN2S	ASSETWORKS, INC.	MOBILE DIGITAL TERMINALS	1,815.32
12/23/14	36997	MES10	MEDICAL EYE SERVICES	VISION INSURANCE JAN 2015	2,706.89
12/23/14	36998	MET01	METLIFE-GROUP BENEFITS	DENTAL/LIFE KM05912873	19,555.71
12/23/14	36999	MOH1S	MOHAWK MFG AND SUPPLY	2755	306.89
12/23/14	37000	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	774.54

Board Report

MONTEREY - SALINAS TRANSIT

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Check Date	Check No.	No.	Name	Description	Amount (\$)
12/23/14	37001	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS -J. NAND	80.00
12/23/14	37001	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
12/23/14	37001	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
12/23/14	37001	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
12/23/14	37001	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
12/23/14	37002	MON24	MONTEREY BAY NETWORKS	Computer Virtualisation Implementation/Support	180.00
12/23/14	37003	MON45	MONTEREY PENINSULA POWDER	POWER COATING	150.00
12/23/14	37003	MON45	MONTEREY PENINSULA POWDER	POWER COATING	270.00
12/23/14	37003	MON45	MONTEREY PENINSULA POWDER	POWER COATING	75.00
12/23/14	37004	MSB10	M AND S BUILDING SUPPLY	MAINT/SHOP SUPPLIES	110.19
12/23/14	37005	NORCAL	NORCAL KENWORTH SERVICE	FILTER	7,522.04
12/23/14	37006	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1804	49.00
12/23/14	37006	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 2101	49.00
12/23/14	37006	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1707	49.00
12/23/14	37007	NVBEQU	NVB EQUIPMENT, INC	4501 and 4504 fire supperssion test	110.00
12/23/14	37007	NVBEQU	NVB EQUIPMENT, INC	4501 and 4504 fire supperssion test	110.00
12/23/14	37008	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	20.50
12/23/14	37009	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	8.27
12/23/14	37010	PCP10	PCPEOPLE	COMPUTER SUPPLIES	107.45
12/23/14	37011	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING FY2015	745.00
12/23/14	37012	RED10	REDSHIFT INTERNET SERVICE	WEB SITE HOSTING	300.00
12/23/14	37013	RVC10	RV CAMS, INC	CAMERA	688.54
12/23/14	37014	SAL15	SAL'S SALINAS TAXI CO	TAXI VOUCHERS NOV 2014	5,418.00
12/23/14	37015	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	469.39
12/23/14	37015	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	84.35
12/23/14	37016	SAN50	ARC	BLUEPRINTS/CAPITAL PROJECTS	18.51
12/23/14	37017	SANLUI	SAN LUIS OBISPO REGIONAL	LINE 83 SERVICE NOVEMBER 2014	8,386.26
12/23/14	37018	SEN30	SENTRY ALARM SYSTEMS	ALARM SERVICE - CJW 1/1/15 to 3/31/15	187.17
12/23/14	37019	SER20	SERRA YELLOW CAB	TAXI VOUCHERS OCT 2014	1,512.00
12/23/14	37020	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	35.00
12/23/14	37021	THE70	THERMO KING OF SALINAS IN	4501 A/C repair	1,122.01
12/23/14	37021	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT 1801 HVAC REPAIR	408.00
12/23/14	37022	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	138.74
12/23/14	37023	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	247.00
12/23/14	37024	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	999.90
12/23/14	37025	VAL35	VAL STROUGH CYPRESS COAST	SUPPORT VEHICLE MAINT/PARTS	10.22
12/23/14	37026	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	300.00
12/23/14	37027	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS FY15	240.00
12/23/14	37028	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - T. VALLADARES	161.98

162,381.87

Grand Total 1,334,226.82