

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – May 2014

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

May 3-6, I travelled to the American Public Transit Association Bus and Paratransit Conference in Kansas City, MO. While at the conference, I participated in a number of committee meetings including the Legislative, Bus and Paratransit CEO's, and Mobility Management Committee meetings. I also attended sessions including:

- Innovative Business Models in Bus Service
- Real Time Information
- Building Strong Towns -- Overhauling the Way We Think about Transportation & Development
- USDOT Update Featuring Dorval R. Carter Jr., chief counsel, Federal Transit Administration
- Building Support for Public Transportation
- CEOs Report - State of the U.S. Bus Industry

In addition to those sessions, I spent some time touring the Kansas City MAX Bus Rapid Transit system and attended the Bus Display and Products/Services Showcase.

May 27-28, I attended the California Transit Association Executive Committee and Transit Lobby Day in Sacramento. Among the highlights was the luncheon keynote presentation by Senate President Pro Tempore Darrell Steinberg, who discussed his proposal for allocations of revenues from the state's Cap and Trade system. Facing the conclusion of his term in the Senate at the end of this year, Steinberg emphasized that one of his highest priorities over the coming months was to establish "a permanent source of funding for public transit."

Attendees also heard from Brian Kelly, secretary of the California State Transportation Agency, about Gov. Jerry Brown's vision for the future of public transit in California, both near- and long-term. While the state's planned high-speed rail system remains one of Governor Brown's highest priorities, Kelly noted that connectivity with existing local transit in an integrated network is vital to the success of the high-speed rail project.

Additional program segments featured experts from the legislative and regulatory realms discussing the latest approaches and priorities on hot topics such as sustainable communities, infrastructure financing, bus axle weight laws and zero emission bus regulations. Attendees also heard the latest information about litigation over the withholding of federal transit grants due to the controversy regarding application of the Federal Transit Act's "13(c)" provisions to California's Public Employee Pension Reform Act (PEPRA).

At the June MST Board meeting, several members of the public from the City of Marina made public comments regarding MST fixed route services, MST On-Call services, and safety issues related to MV contracted services. After talking to MST staff, we can report that the service change to take effect later this month will make some fixed route services more convenient; we have removed an MST sign in Preston Park that provided incorrect information, and MV management has provided appropriate discipline to the employees identified as engaging in unsafe behavior. Unfortunately, we will not be able to resolve issues related to the lack of Line 25 service during the summer periods until additional funding sources are identified, as this line is funded by CSUMB to run only during the school term.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – May 2014

Attachment #3 – Facilities & Maintenance Dept. Report – May 2014

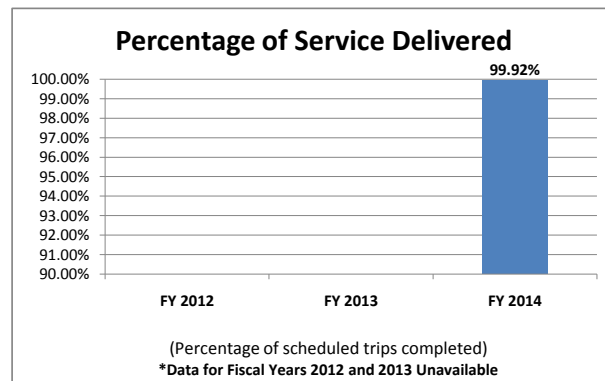
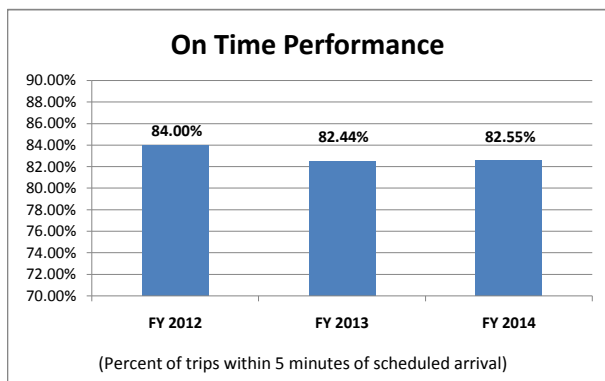
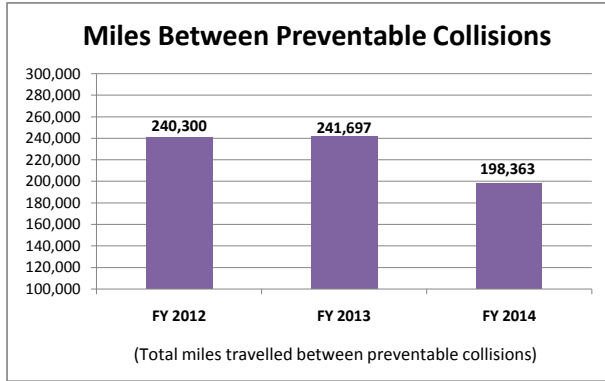
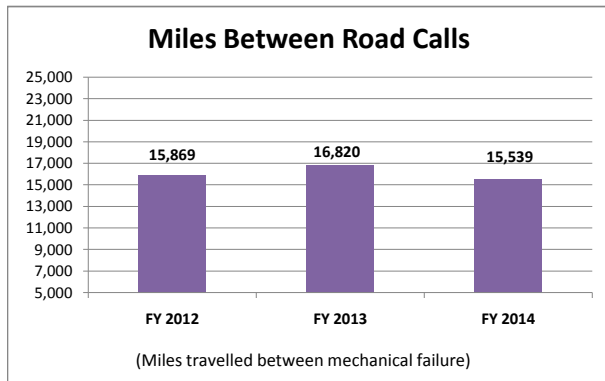
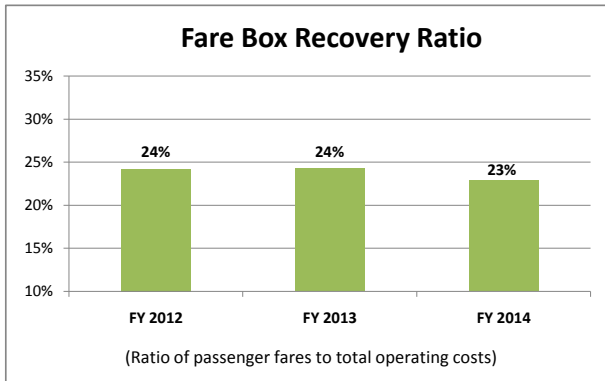
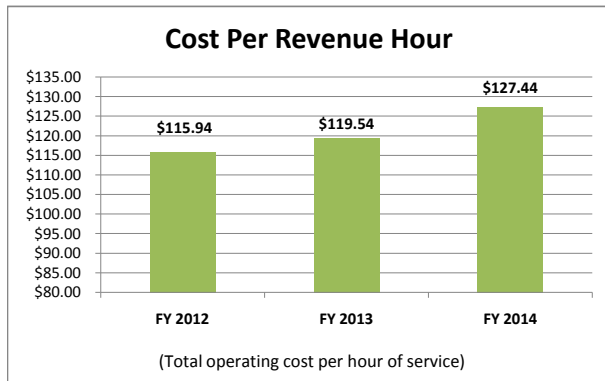
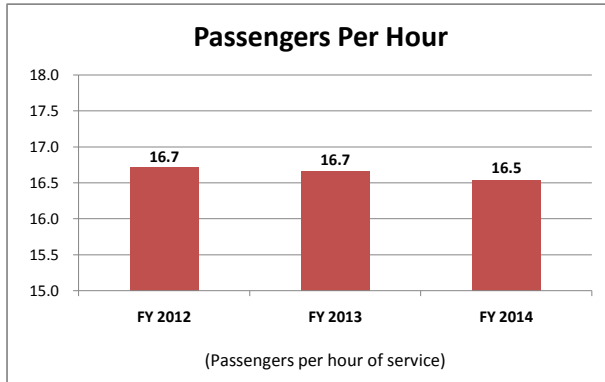
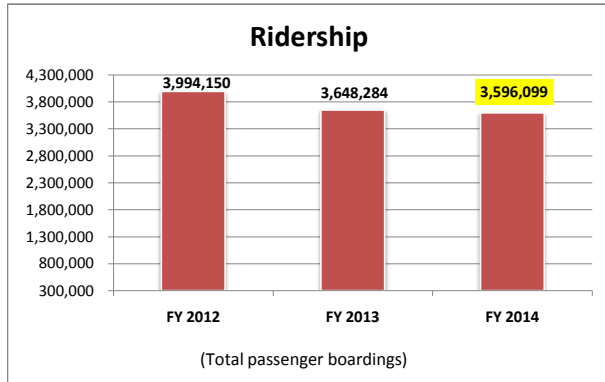
Attachment #4 – Administration Dept. Report – May 2014

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: 

# MST Fixed Route - REVISED

## YTD Dashboard Performance Comparative Statistics July through May Fiscal Years 2012-2014



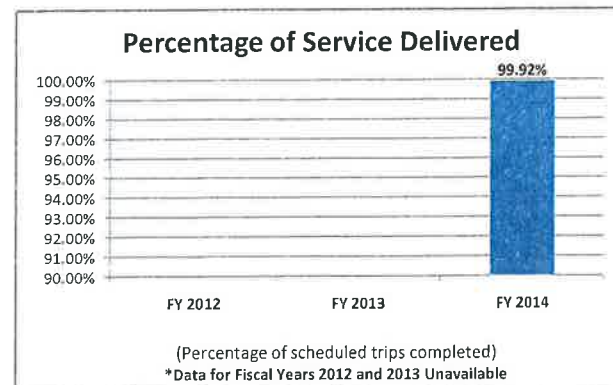
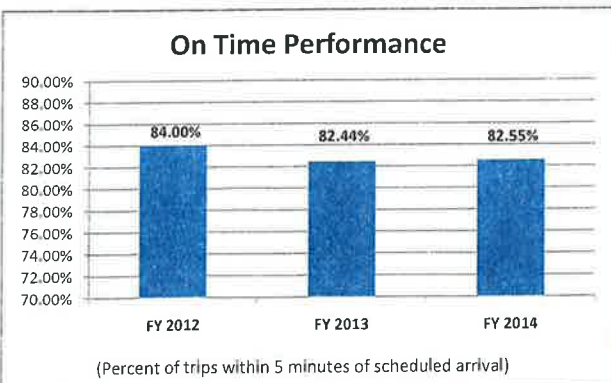
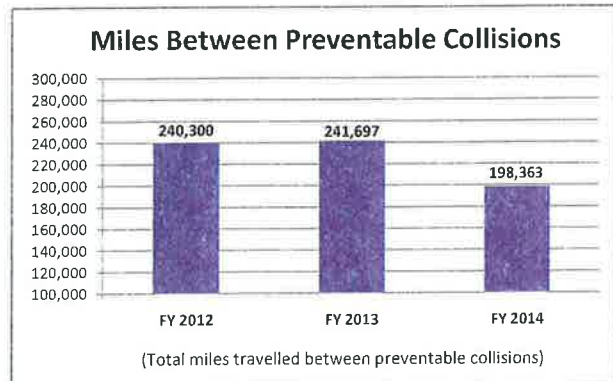
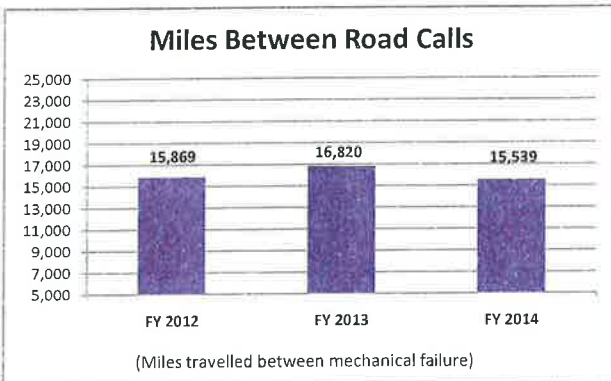
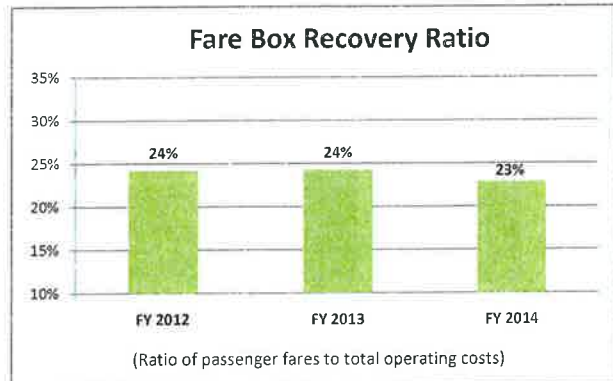
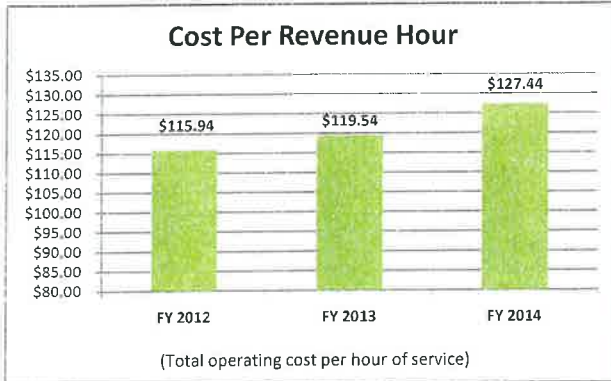
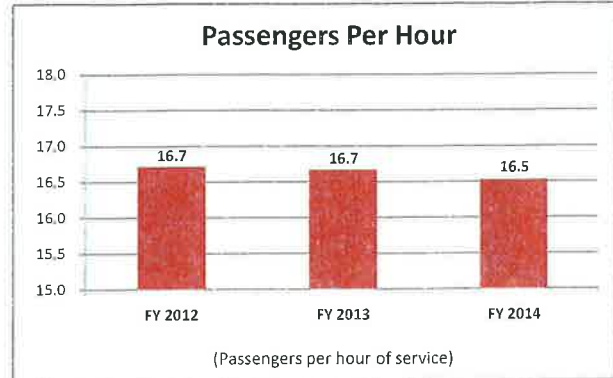
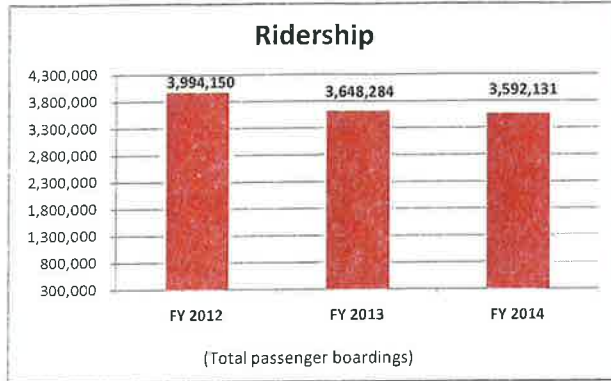
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# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July through May

### Fiscal Years 2012-2014

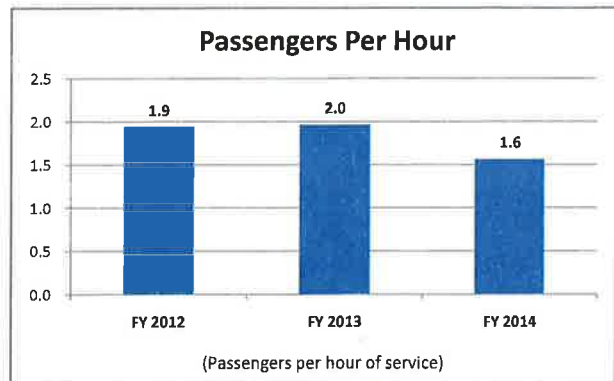
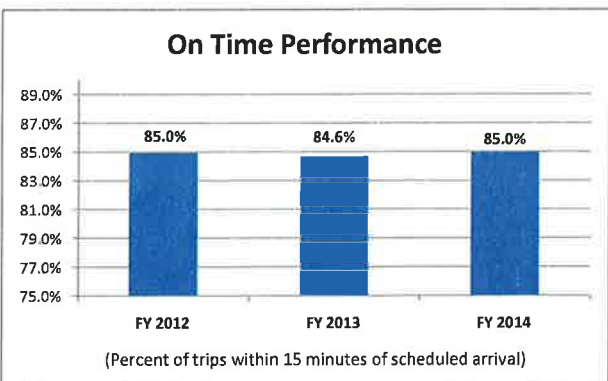
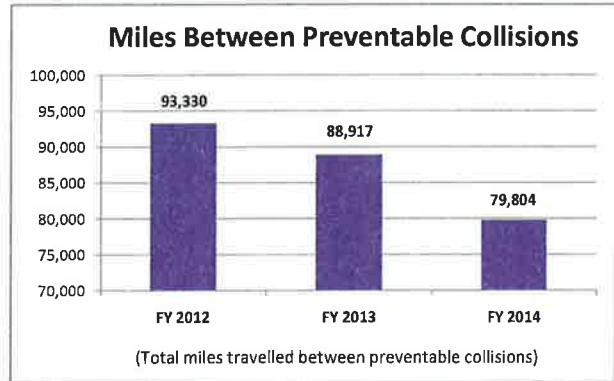
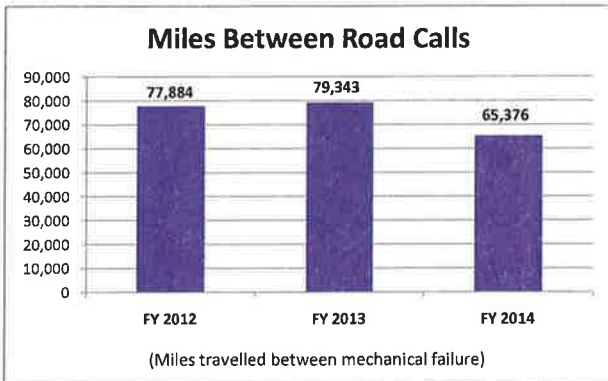
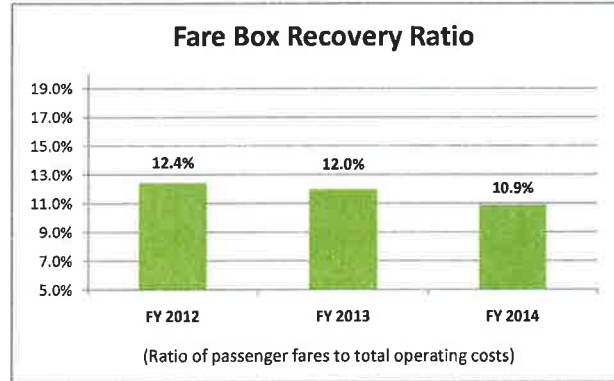
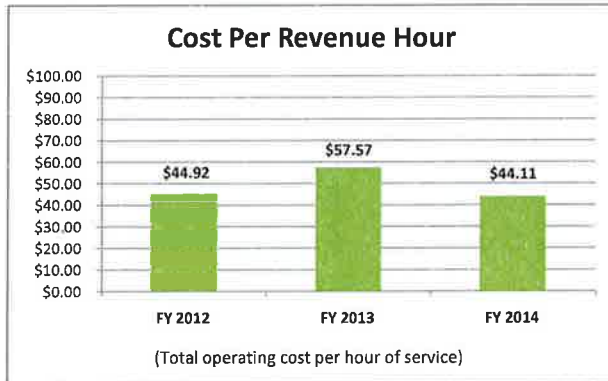
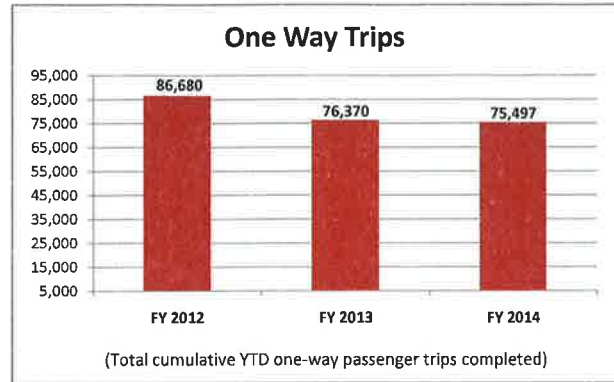
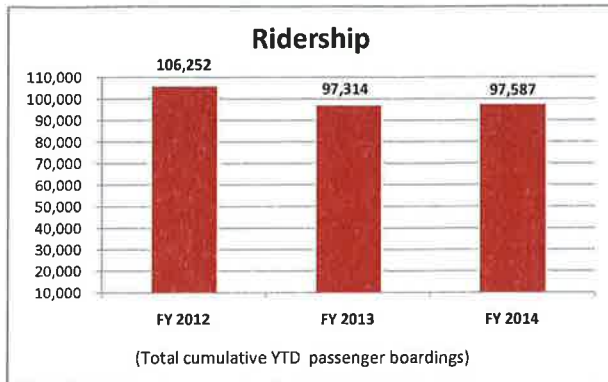


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July through May

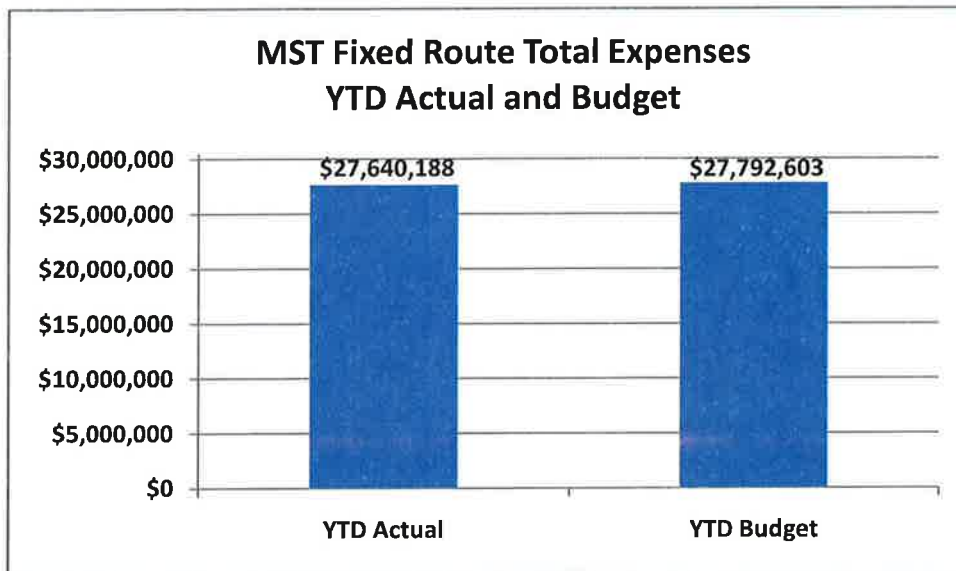
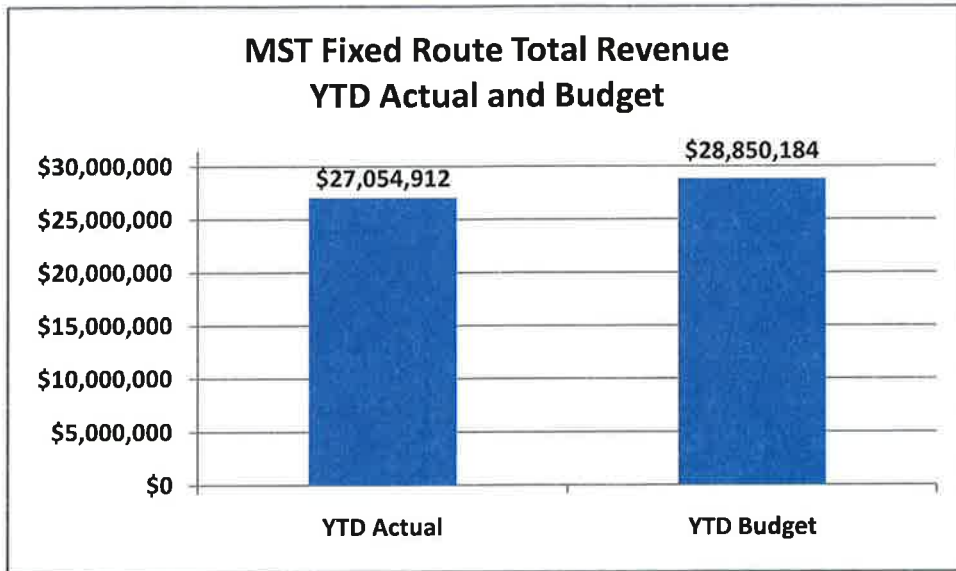
### Fiscal Years 2012-2014



# **MST Fixed Route**

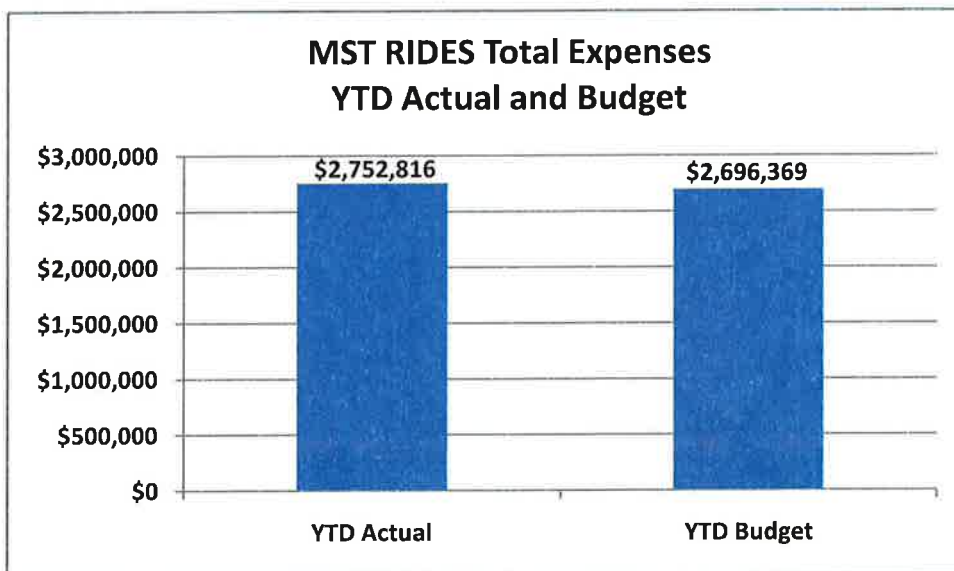
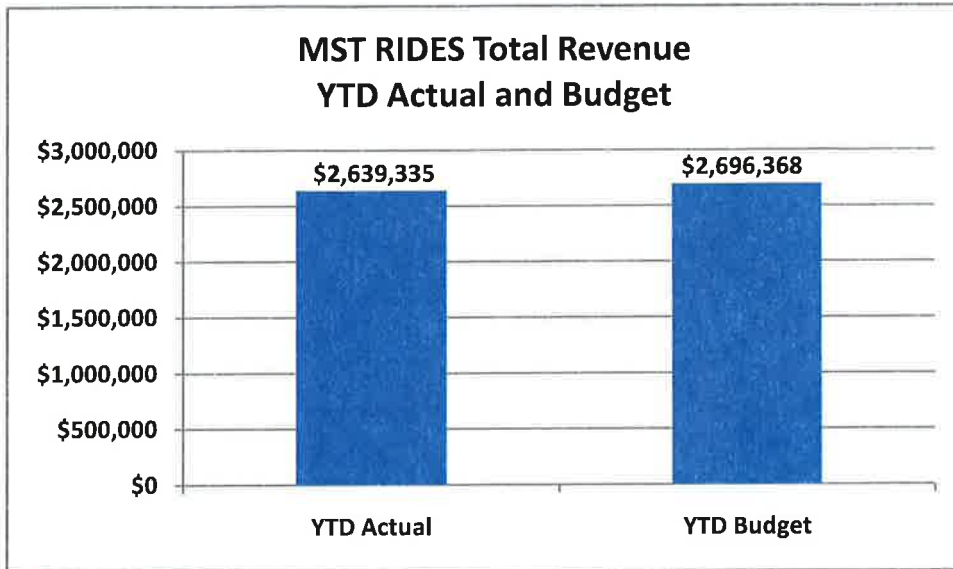
## **Financial Performance Comparative Statistics**

**July through May**  
**Fiscal Year 2014**



# MST RIDES

## Financial Performance Comparative Statistics July through May Fiscal Year 2014





## ATTACHMENT 2

July 2, 2014

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 – May 2013**

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### **FIXED ROUTE BUS OPERATIONS:**

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

Preliminary boarding statistics indicate that ridership decreased by 2.21% in May 2014, (331,206), as compared to May 2013, (338,675). Fiscal year-to date, this represents a 1.54% decrease in passenger boardings from last fiscal year.

Productivity decreased from 16.8 passengers per hour (May 2013), to 15.5 PPH in May of this year.

#### **Supplemental / Special Services:**

May 17 2014; MST provided trolley shuttle service on the CSUMB campus during the University's annual Commencement Ceremony. The service transported 167 passengers during this event.

May 31, 2014: MST provided supplemental services on its Jazz Lines in support of the Artichoke Festival held at the Monterey County Fair Grounds. The service transported 1,360 passengers during this two day event.

#### **System Wide Statistics:**

- Ridership: 331,206
- Vehicle Revenue Hours: 21,352
- Vehicle Revenue Miles: 352,157
- System Productivity: 15.5 Passengers Per Vehicle Revenue Hour
- One-Way Trips Deployed: 29,937

**Time Point Adherence:** Of 108,008 total time-point crossings sampled for the month of May, the TransitMaster™ system recorded 17,232 delayed arrivals to MST's published time-points system-wide. This denotes that **84.05%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2014.*)

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 twelve (12) cancelled trips for the month of May for both directly operated and contracted services.

<b>Total One - Way Trips Deployed May: 29,937</b>			
<b>Reason</b>	<b>MST</b>	<b>MV</b>	<b>% Of All Missed</b>
Mechanical	3	0	25.00%
Collision (MST Involved)	1	0	8.33%
Traffic	2	0	16.67%
Passenger Boarding	2	0	16.67%
<sup>1</sup> Contractor Error	0	4	33.33%
<b>Totals</b>	<b>8</b>	<b>4</b>	<b>100.00%</b>

<sup>1</sup> Liquidated damages have been assessed to the Contractor.

**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 May 2013 and 2014:

<b>Occurrence Type</b>	<b>May-13</b>	<b>May-14</b>
Collision: MST Involved	13	6
Medical Emergency	1	3
Object Hits Coach	0	0
Passenger Conflict	2	2
Passenger Fall	3	3
Passenger Injury	0	1
Employee Injury	1	0
Other	1	3
Near Miss	0	0
Unreported Damage	1	0
Fuel / fluid Spill	0	3
<b>Total Occurrences</b>	<b>22</b>	<b>21</b>

### **CONTRACTED SERVICES:**

#### **MST RIDES ADA / ST Paratransit Program:**

Preliminary boarding statistics for the MST RIDES program reflect that for the month of May there were 10,165 passenger boardings. This denotes a 13.23% increase in passenger boardings from May of 2013, (8,977) .For Fiscal 2014 year to date, this represents a 0.15% decrease in passenger boardings from the previous fiscal year.

- For the month of May, 83.54 % of all scheduled trips for the MST RIDES Program arrived on time, decreasing from 85.76 % in May of 2013. (See *MST RIDES ~ On Time Compliance Chart **FY 2014.***)
- Productivity for May of this year was at 1.90 passengers per hour, which has decreased slightly from May of 2013, (1.92).

#### **COMMUNICATIONS CENTER:**

In May, the Communications Center summoned public safety agencies on *ten* (10) separate occasions to MST's transit vehicles and facilities:

<b>Agency Type</b>	<b>Incident Type</b>	<b>Number Of Responses</b>
Police	Passenger Incident / Other	5
Emergency Medical Services	Medical Emergency	5

Robert Weber

#### **ATTACHMENTS:**

MST Fixed-Route Bus ~ On Time Compliance FY 2014

MST Fixed-Route Bus ~ Boarding Statistics FY 2014

MST RIDES ~ On Time Compliance FY 2014

MST RIDES ~ Boarding Statistics FY 2014

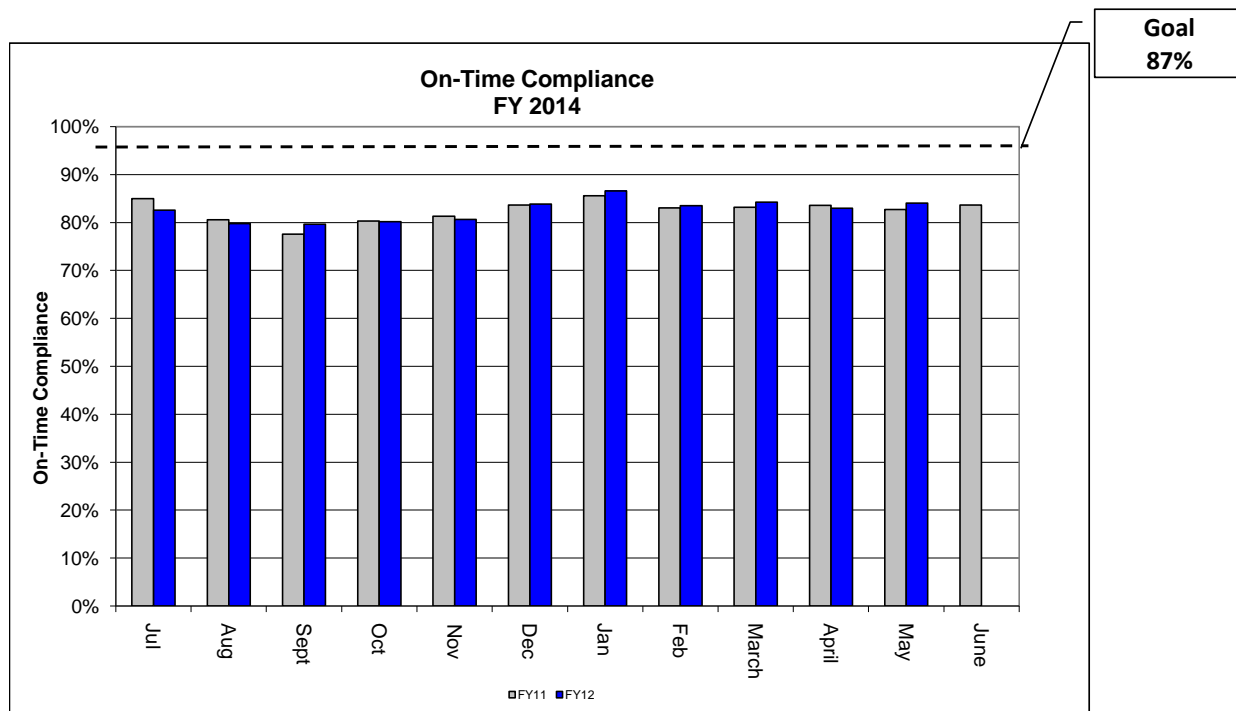
Operations Summary Report ~ May 2014

CTSA Report ~ May 2014

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**MST FIXED ROUTE  
ON-TIME COMPLIANCE FY 2014**

MONTH	FY 13 ON-TIME PERFORMANCE	FY14 TIME POINT COUNT	FY14 DELAYED ARRIVALS 5 + MINUTES	FY14 ON-TIME PERFORMANCE
Jul	85.01%	99,613	17,330	82.60%
Aug	80.57%	98,945	20,008	79.78%
Sept	77.57%	105,768	21,567	79.61%
Oct	80.34%	115,406	22,909	80.15%
Nov	81.28%	101,117	19,571	80.65%
Dec	83.67%	103,005	16,624	83.86%
Jan	85.55%	104,173	13,956	86.60%
Feb	83.05%	99,817	16,487	83.48%
March	83.14%	111,004	17,467	84.26%
April	83.55%	112,003	19,047	82.99%
<b>May</b>	<b>82.71%</b>	<b>108,008</b>	<b>17,232</b>	<b>84.05%</b>
June	83.66%			
<b>Total</b>	<b>N/A</b>	<b>1,158,859</b>	<b>202,198</b>	<b>N/A</b>
<b>YTD Average</b>	<b>82.40%</b>	<b>105,351</b>	<b>18,497</b>	<b>82.40%</b>



# MST FIXED ROUTE BOARDINGS

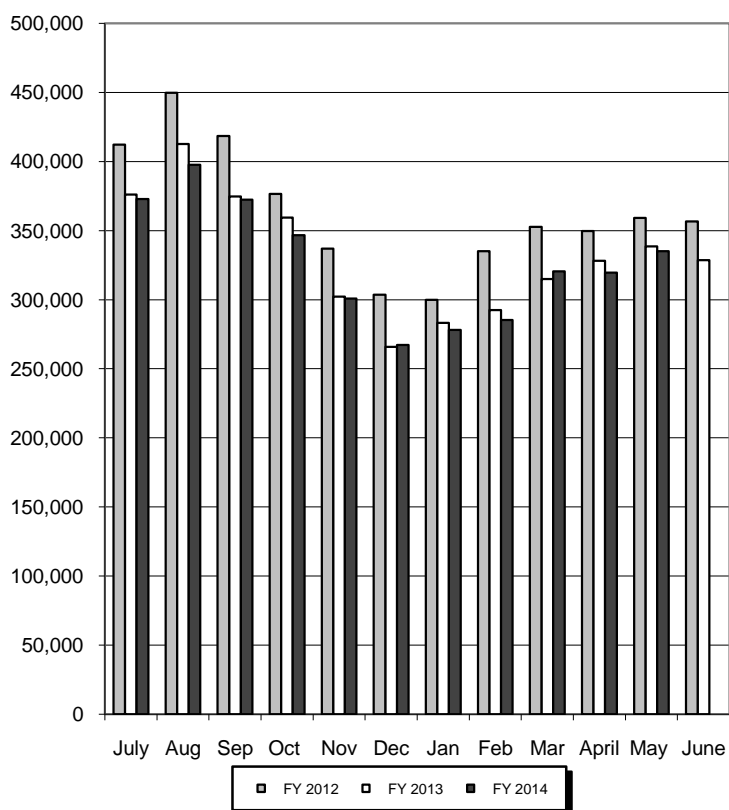
## FY 2014 Monthly Boardings

MONTH	FY 2012	FY 2013	FY 2014	% CHANGE
July	412,265	376,143	372,745	-0.90%
Aug	449,737	412,721	397,530	-3.68%
Sep	418,519	374,624	372,354	-0.61%
Oct	376,475	359,319	346,704	-3.51%
Nov	336,982	302,289	300,874	-0.47%
Dec	303,533	265,824	267,239	0.53%
Jan	300,008	283,229	278,055	-1.83%
Feb	335,131	292,479	285,348	-2.44%
Mar	352,760	314,887	320,540	1.80%
April	349,659	328,094	319,539	-2.61%
<b>May</b>	<b>359,081</b>	<b>338,675</b>	<b>335,174</b>	<b>-1.03%</b>
June	356,688	328,629		
TOTAL	4,350,838	3,976,913	3,596,102	
YTD Avg.	363,105	331,662	326,918	<b>-1.43%</b>
YTD Comparison	3,994,150	3,648,284	3,596,102	<b>-1.43%</b>

**\* Preliminary**

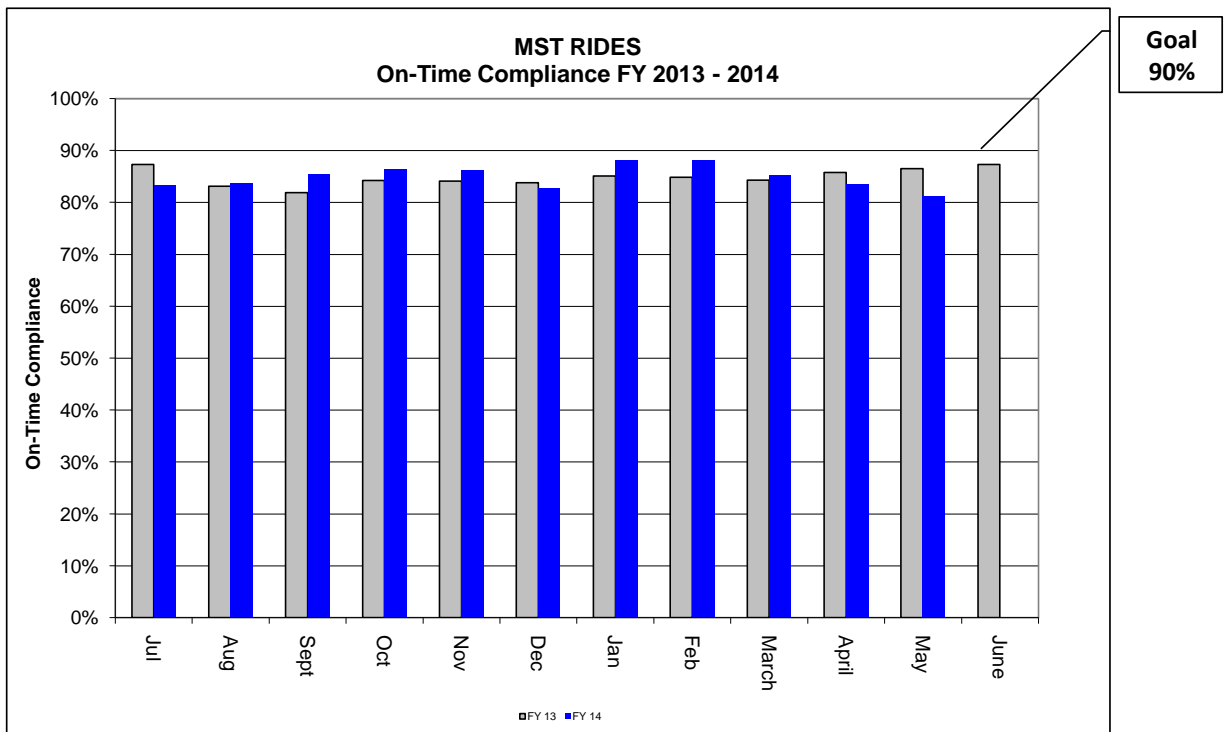
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

### MONTHLY RIDERSHIP



**MST RIDES**  
**ON TIME COMPLIANCE FY 2013 - 2014**

MONTH	FY 13	FY 14
Jul	87.30%	83.36%
Aug	83.13%	83.76%
Sept	81.93%	85.47%
Oct	84.24%	86.47%
Nov	84.11%	86.27%
Dec	83.82%	82.80%
Jan	85.10%	88.17%
Feb	84.88%	88.17%
March	84.29%	85.30%
April	85.76%	83.54%
<b>May</b>	<b>86.54%</b>	<b>81.22%</b>
June	87.32%	
<b>YTD Average</b>	<b>84.65%</b>	<b>84.96%</b>

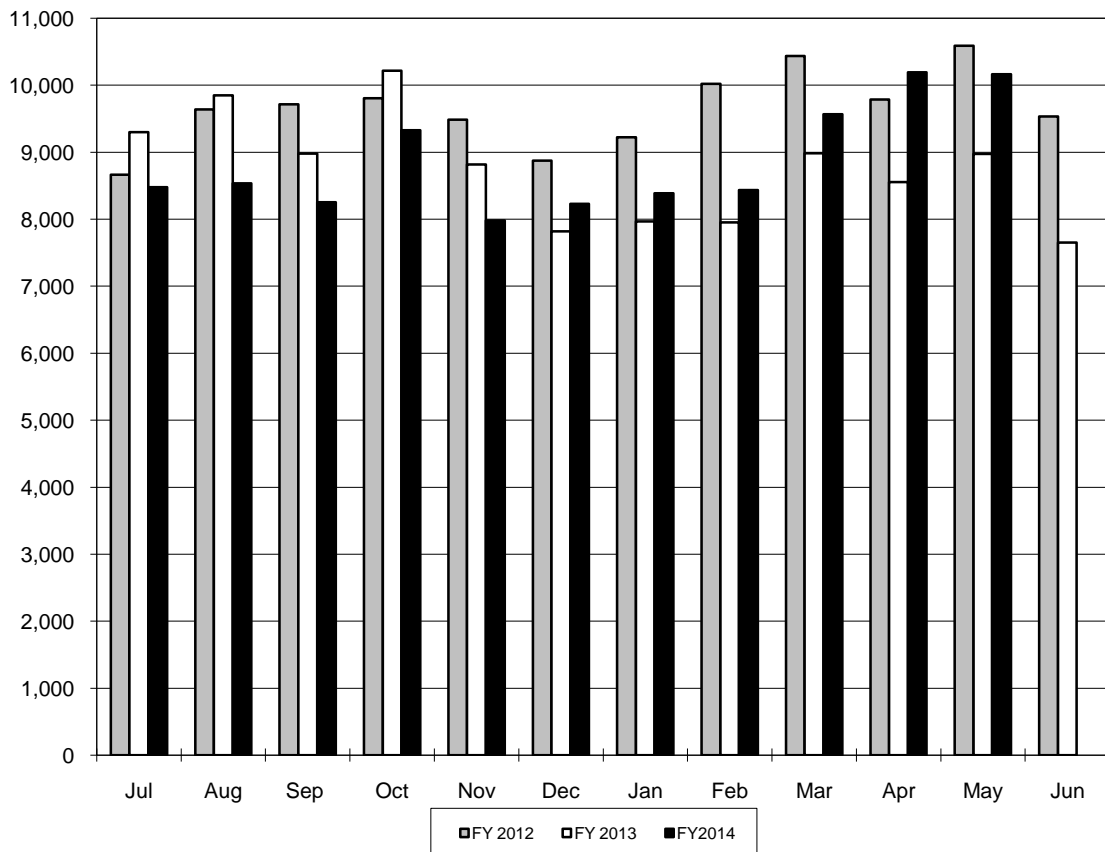


## ***MST RIDES Program***

### ***Monthly Boardings***

<b>MONTH</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY2014</b>	<b>% CHANGE</b>
Jul	8,665	9,302	8,479	-8.85%
Aug	9,638	9,848	8,536	-13.32%
Sep	9,718	8,982	8,256	-8.08%
Oct	9,807	10,220	9,328	-8.73%
Nov	9,485	8,817	7,984	-9.45%
Dec	8,874	7,819	8,232	5.28%
Jan	9,225	7,968	8,390	5.30%
Feb	10,022	7,952	8,438	6.11%
Mar	10,440	8,986	9,567	6.47%
Apr	9,788	8,555	10,193	19.15%
<b>May</b>	<b>10,592</b>	<b>8,977</b>	<b>10,165</b>	<b>13.23%</b>
Jun	9,534	7,654		
Total Ridership	115,788	105,080	97,568	
YTD Average	9,659	8,857	8,870	<b>0.15%</b>
YTD Comparison	106,254	97,426	97,568	<b>0.15%</b>

### **MST RIDES MONTHLY RIDERSHIP**





# Operations Summary Report

*Fixed Route Services*

*May 2014*

# Fixed Route Operations Summary Report

## May 2014

Service Delivered		Service Quality	
Ridership	335,174	On-time Time Points	90,188
Passengers / Vehicle Revenue Hour	15.7	Delayed Time Points	17,050
Revenue Miles	352,127.8	On-time Passenger Boardings	289,575
One-way Trips Scheduled	2,937	Percent On-time Boardings	86%

### Systemwide Service:

Boardings for the month of May declined 1%, falling from 338,675 boardings last May to 335,174 boardings this month, while revenue hours over the same period increased 5.8%. The changes in these two factors result in a 6.4% drop in productivity (measured in passenger per hour or PPH), falling from 16.8 PPH last May to 15.7 PPH this month.

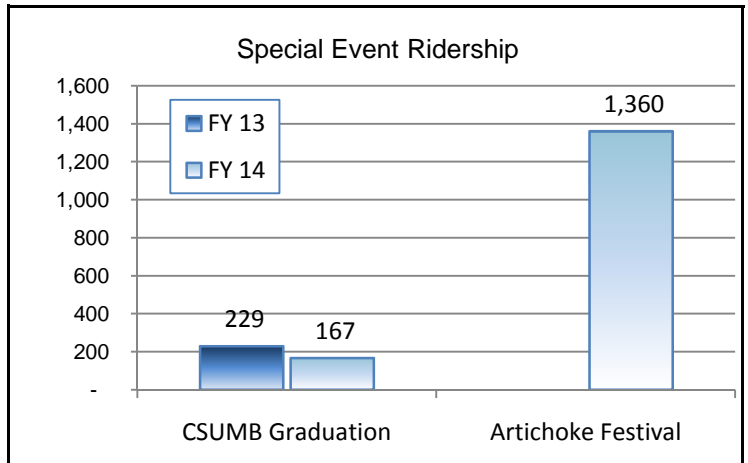
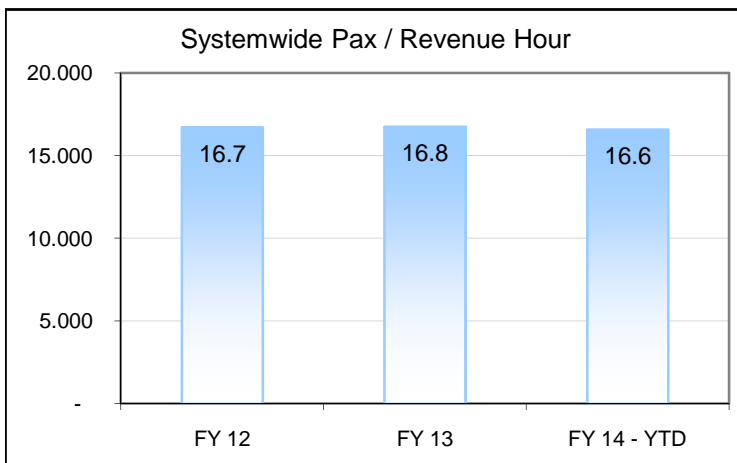
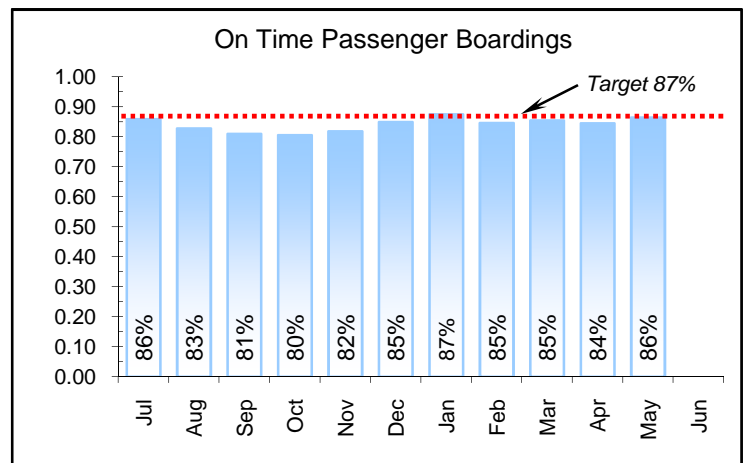
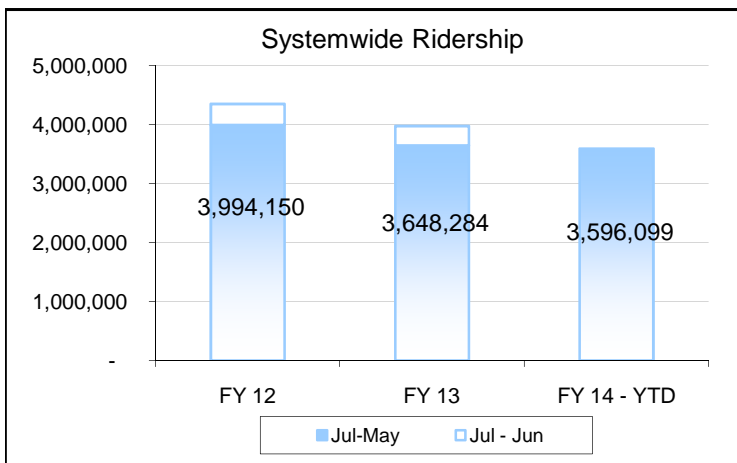
A comparison of fiscal years to date (Jul - May) shows 1.4% fewer boardings coupled with 0.6% fewer revenue hours. The net result is that productivity is 0.9% lower for this fiscal year to date.

### Seasonal Service:

Summer service began operating on Saturday, May 24th. Line 22-Big Sur switched over to its summer schedule of 3 trips daily and reported a total of 398 boardings for the eight days of service. Boarding counts reported by MV drivers on the MST Trolley Monterey were inexplicably low, compared to observed passenger loads and the fact that Aquarium attendance increased by 4% in May. Therefore Trolley boardings for this month are esimated at 7,491 boardings.

### Supplemental Service:

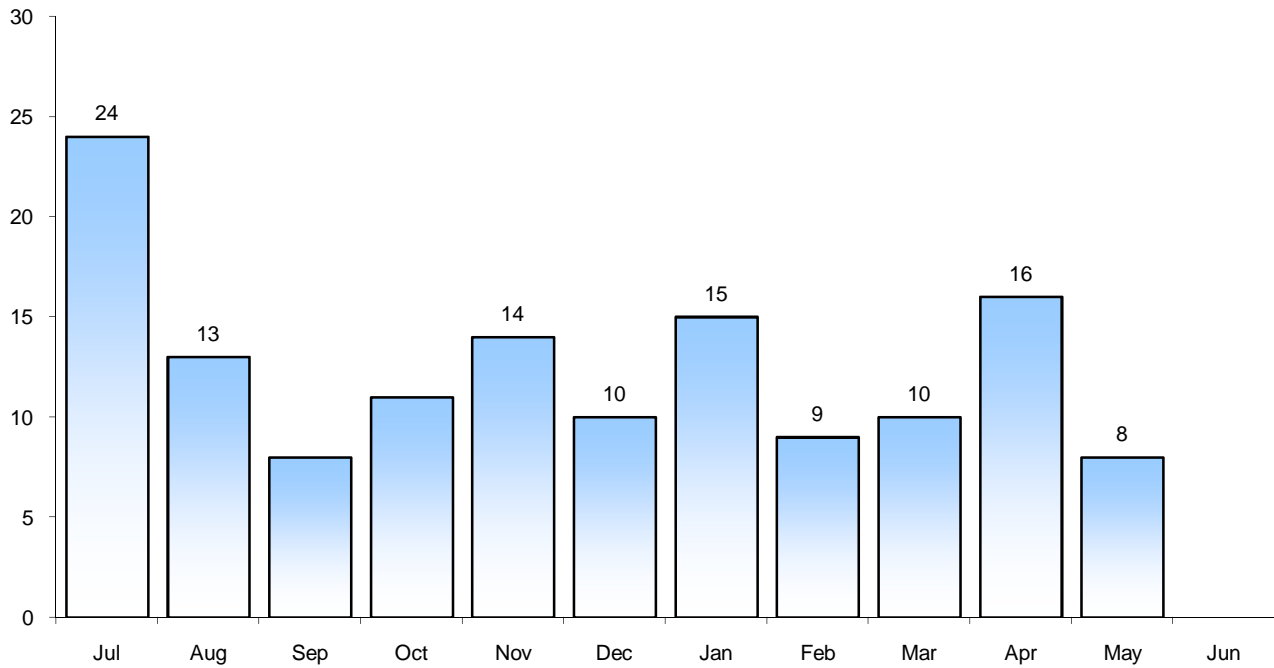
On May 7th supplemental service was operated in conjunction with CSUMB graduation, with 167 passenger boardings reported for the day. Supplemental services were also operated on May 31st for the Artichoke Festival, carrying 1,360 passengers.



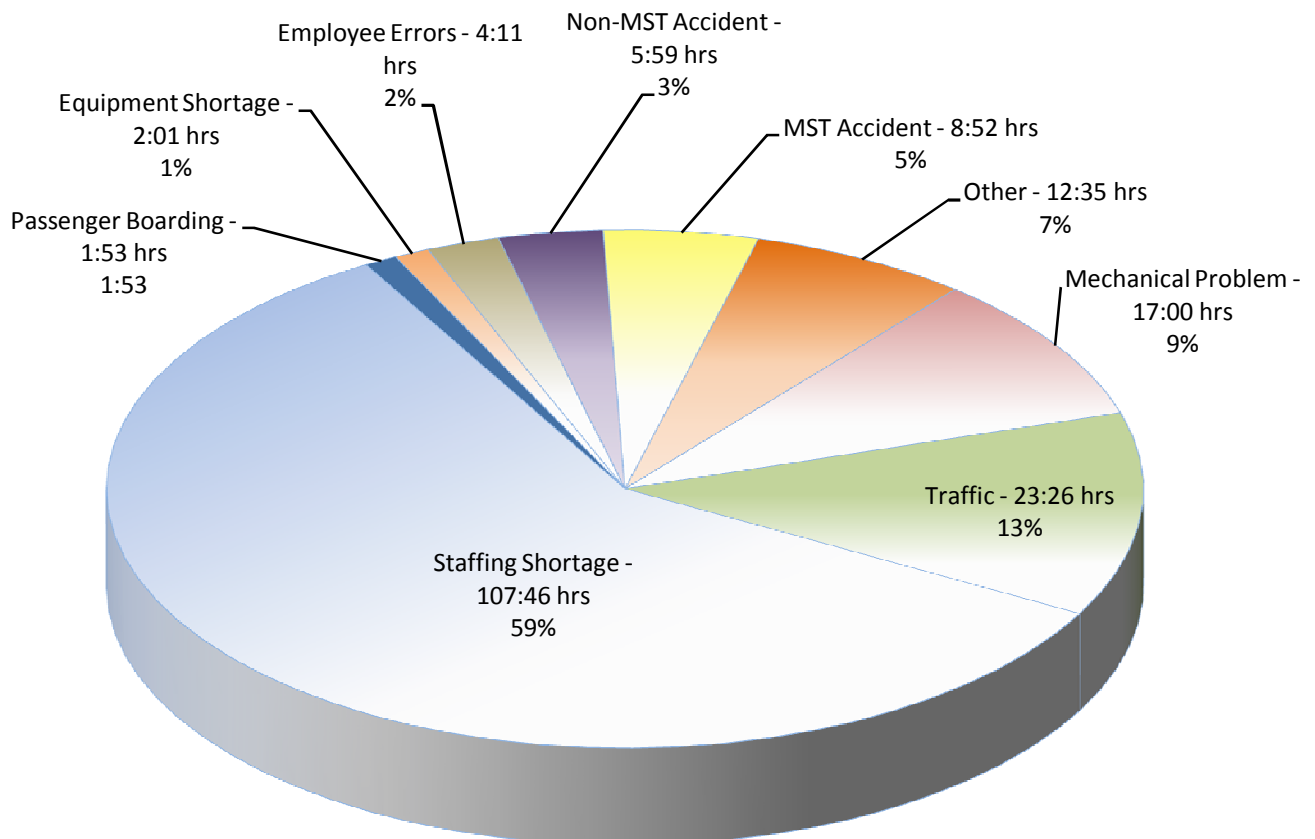
# Fixed Route Operations Summary Report

## May 2014

### Service Cancellations by Month

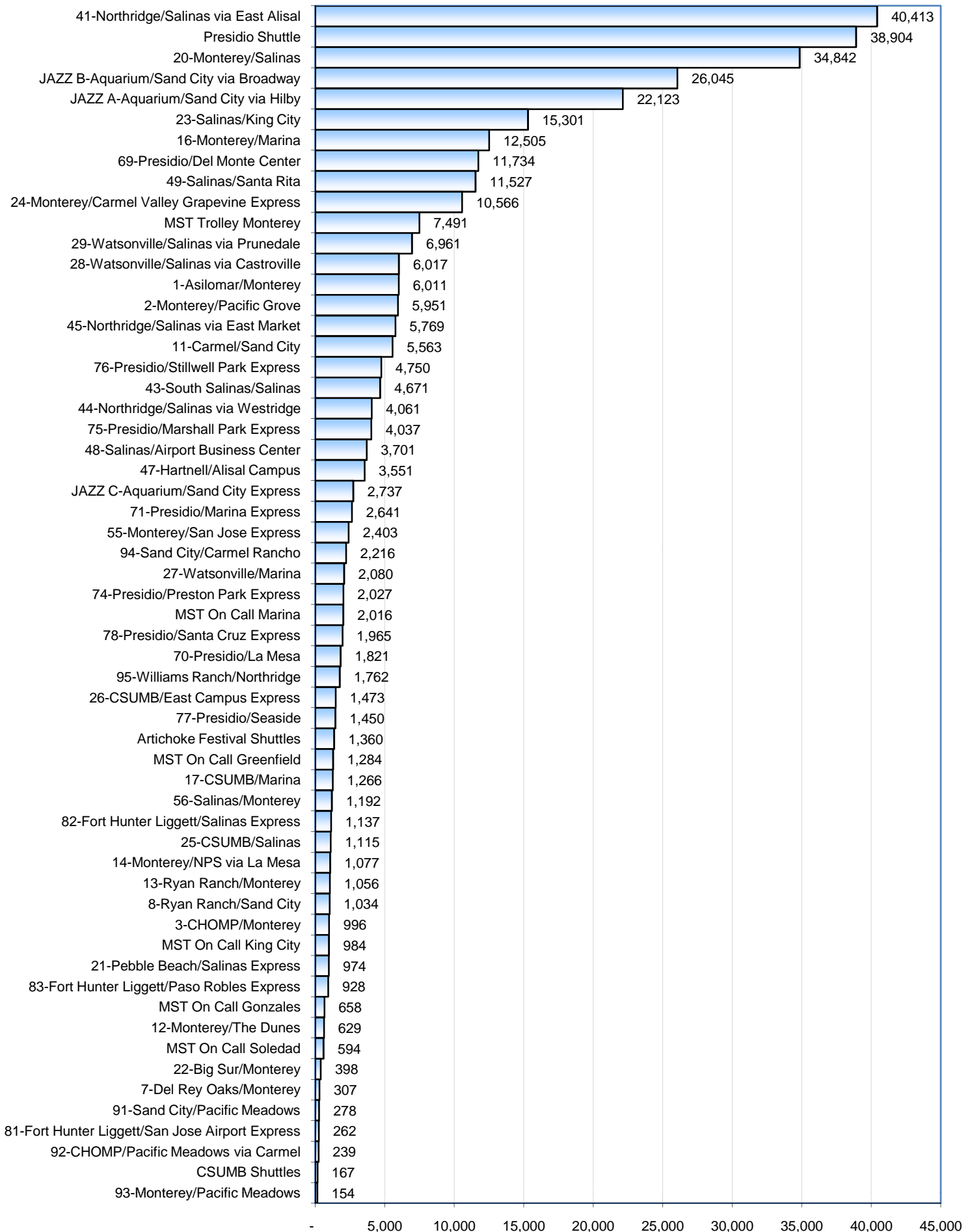


### Cancelled Revenue Hours - Year to Date



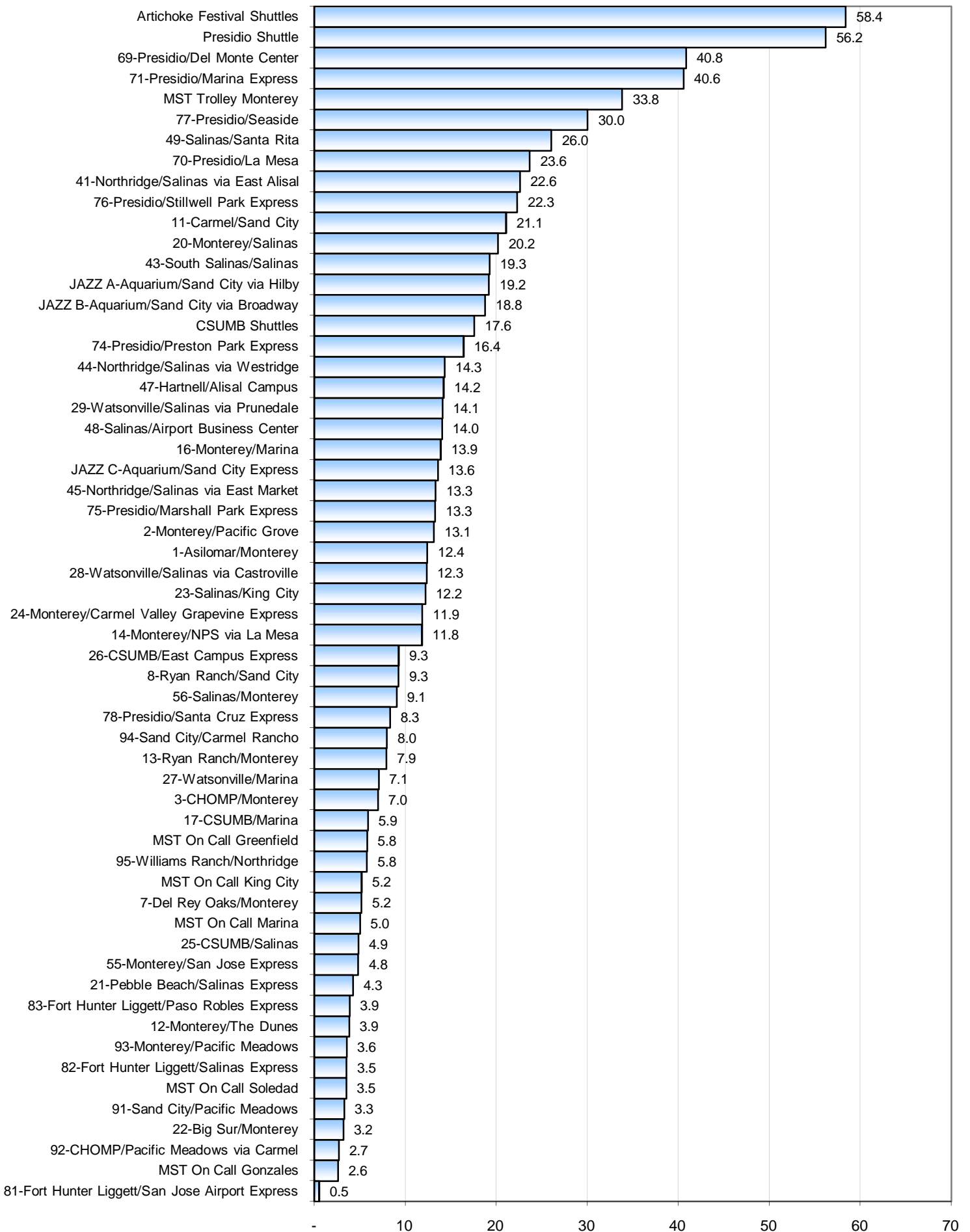
# Ridership by Line - May 2014

## Total Passengers



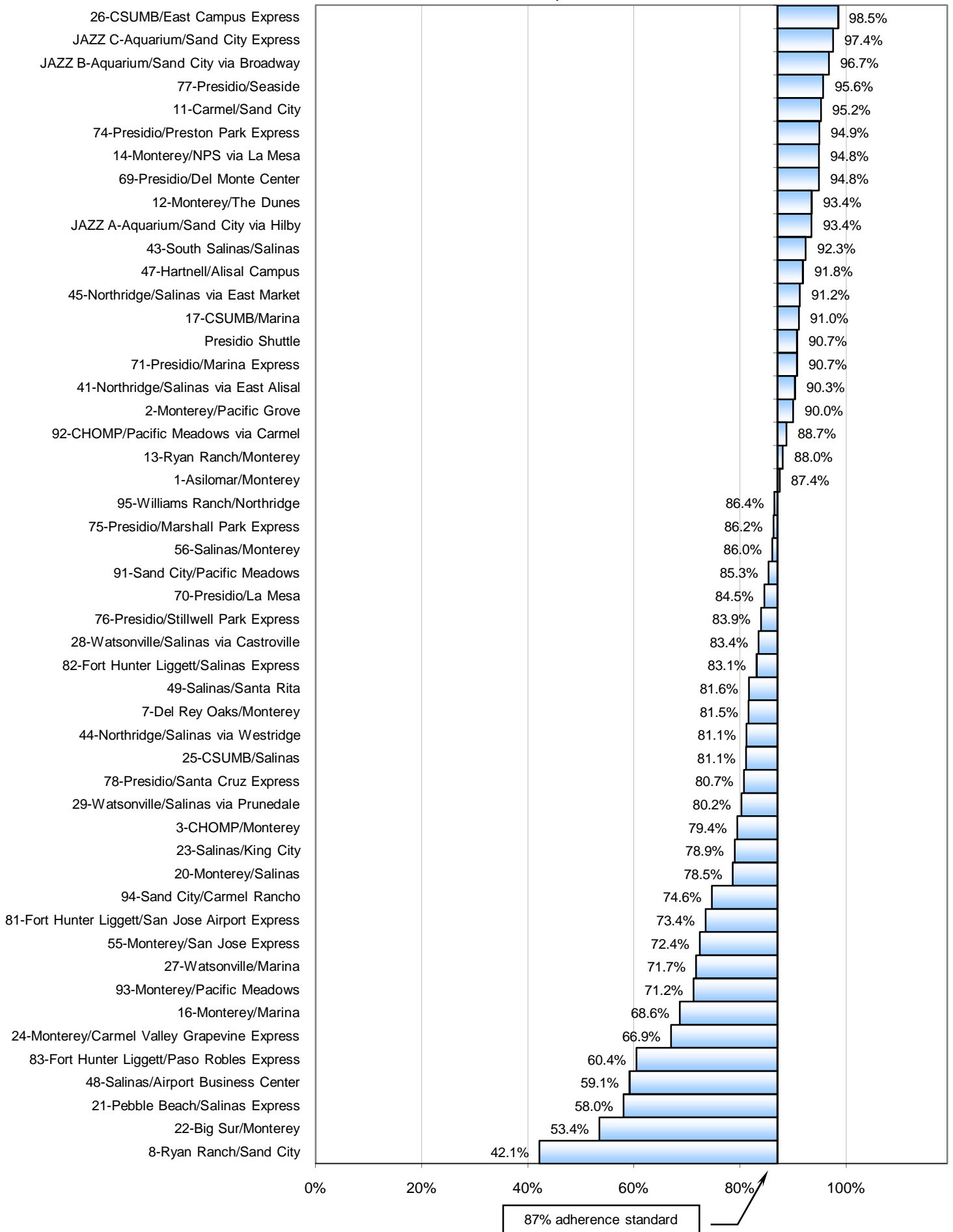
# Productivity by Line - May 2014

## Passengers Per Hour



# Schedule Adherence by Line - May 2014

## Percent On-time Timepoints



# May 2014

Systemwide Ridership: 335,174  
 Systemwide Revenue Hours: 21352:05  
 Systemwide Revenue Miles: 352,127.8

## Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	996	142:04	1,728.1	7.01	0.3%	0.7%
7-Del Rey Oaks/Monterey	307	59:10	1,018.1	5.19	0.1%	0.3%
8-Ryan Ranch/Sand City	1,034	111:39	1,756.0	9.26	0.3%	0.5%
13-Ryan Ranch/Monterey	1,056	133:00	2,190.0	7.94	0.3%	0.6%
17-CSUMB/Marina	1,266	214:24	2,768.6	5.90	0.4%	1.0%
26-CSUMB/East Campus Express	1,473	158:48	2,558.9	9.28	0.4%	0.7%
47-Hartnell/Alisal Campus	3,551	249:54	2,036.7	14.21	1.1%	1.2%
48-Salinas/Airport Business Center	3,701	263:33	3,713.6	14.04	1.1%	1.2%
91-Sand City/Pacific Meadows	278	84:00	1,170.0	3.31	0.1%	0.4%
92-CHOMP/Pacific Meadows via Carmel	239	88:33	850.9	2.70	0.1%	0.4%
93-Monterey/Pacific Meadows	154	43:10	520.7	3.57	0.0%	0.2%
94-Sand City/Carmel Rancho	2,216	277:28	3,507.3	7.99	0.7%	1.3%
95-Williams Ranch/Northridge	1,762	304:38	3,215.4	5.78	0.5%	1.4%
MST On Call Marina	2,016	400:20	4,600.0	5.04	0.6%	1.9%
MST On Call Gonzales	658	252:00	2,015.0	2.61	0.2%	1.2%
MST On Call Greenfield	1,284	220:30	1,791.0	5.82	0.4%	1.0%
MST On Call King City	984	189:00	2,238.0	5.21	0.3%	0.9%
MST On Call Soledad	594	168:00	2,252.0	3.54	0.2%	0.8%
<b>Total</b>	<b>23,569</b>	<b>3360:11</b>	<b>39,930.2</b>	<b>7.0</b>	<b>7.0%</b>	<b>15.7%</b>

## Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	6,011	484:15	5,129.5	12.41	1.8%	2.3%
2-Monterey/Pacific Grove	5,951	453:04	4,729.3	13.13	1.8%	2.1%
11-Carmel/Sand City	5,563	264:01	3,771.2	21.07	1.7%	1.2%
16-Monterey/Marina	12,505	900:04	17,155.9	13.89	3.7%	4.2%
24-Monterey/Carmel Valley Grapevine Express	10,566	890:02	16,587.9	11.87	3.2%	4.2%
25-CSUMB/Salinas	1,115	229:18	6,892.1	4.86	0.3%	1.1%
27-Watsonville/Marina	2,080	293:18	7,838.9	7.09	0.6%	1.4%
41-Northridge/Salinas via East Alisal	40,413	1788:59	18,839.2	22.59	12.1%	8.4%
43-South Salinas/Salinas	4,671	242:33	2,517.2	19.26	1.4%	1.1%
44-Northridge/Salinas via Westridge	4,061	283:15	3,335.3	14.34	1.2%	1.3%
45-Northridge/Salinas via East Market	5,769	433:02	5,184.8	13.32	1.7%	2.0%
49-Salinas/Santa Rita	11,527	442:42	3,912.9	26.04	3.4%	2.1%
JAZZ A-Aquarium/Sand City via Hilby	22,123	1153:43	12,225.1	19.18	6.6%	5.4%
JAZZ B-Aquarium/Sand City via Broadway	26,045	1388:14	13,692.1	18.76	7.8%	6.5%
JAZZ C-Aquarium/Sand City Express	2,737	201:36	2,342.7	13.58	0.8%	0.9%
<b>Total</b>	<b>161,137</b>	<b>9448:06</b>	<b>124,154.0</b>	<b>17.1</b>	<b>48.1%</b>	<b>44.2%</b>

**Regional - \$3.50 / \$1.75**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	34,842	1726:53	33,488.6	20.18	10.4%	8.1%
21-Pebble Beach/Salinas Express	974	228:22	5,146.4	4.27	0.3%	1.1%
22-Big Sur/Monterey	398	123:54	2,755.2	3.21	0.1%	0.6%
23-Salinas/King City	15,301	1253:46	38,453.5	12.20	4.6%	5.9%
28-Watsonville/Salinas via Castroville	6,017	487:31	12,763.5	12.34	1.8%	2.3%
29-Watsonville/Salinas via Prunedale	6,961	494:13	9,077.2	14.08	2.1%	2.3%
56-Salinas/Monterey	1,192	131:36	2,605.4	9.06	0.4%	0.6%
<b>Total</b>	<b>65,685</b>	<b>4446:15</b>	<b>104,289.7</b>	<b>14.8</b>	<b>19.6%</b>	<b>20.8%</b>

**Commuter - \$12 / \$6**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,403	498:15	14,245.2	4.82	0.7%	2.3%
<b>Total</b>	<b>2,403</b>	<b>498:15</b>	<b>14,245.2</b>	<b>4.8</b>	<b>0.7%</b>	<b>2.3%</b>

**Military**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	629	163:06	2,792.1	3.86	0.2%	0.8%
14-Monterey/NPS via La Mesa	1,077	91:00	905.6	11.84	0.3%	0.4%
69-Presidio/Del Monte Center	11,734	287:21	2,571.2	40.84	3.5%	1.3%
70-Presidio/La Mesa	1,821	77:00	886.5	23.65	0.5%	0.4%
71-Presidio/Marina Express	2,641	65:06	1,059.4	40.57	0.8%	0.3%
74-Presidio/Preston Park Express	2,027	123:33	2,224.8	16.41	0.6%	0.6%
75-Presidio/Marshall Park Express	4,037	303:48	4,408.7	13.29	1.2%	1.4%
76-Presidio/Stillwell Park Express	4,750	213:09	2,788.2	22.28	1.4%	1.0%
77-Presidio/Seaside	1,450	48:18	665.1	30.02	0.4%	0.2%
78-Presidio/Santa Cruz Express	1,965	235:44	6,004.5	8.34	0.6%	1.1%
81-Fort Hunter Liggett/San Jose Airport Express	262	484:22	15,782.4	0.54	0.1%	2.3%
82-Fort Hunter Liggett/Salinas Express	1,137	321:08	12,834.1	3.54	0.3%	1.5%
83-Fort Hunter Liggett/Paso Robles Express	928	238:40	8,402.7	3.89	0.3%	1.1%
Presidio Shuttle	38,904	692:39	6,354.9	56.17	11.6%	3.2%
<b>Total</b>	<b>73,362</b>	<b>139</b>	<b>67,680</b>	<b>21.9</b>	<b>21.9%</b>	<b>15.7%</b>

**Free**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	7,491	221:36	1,556.3	33.80	2.2%	1.0%
<b>Total</b>	<b>7,491</b>	<b>221:36</b>	<b>1,556.3</b>	<b>33.8</b>	<b>2.2%</b>	<b>1.0%</b>

**Supplemental**

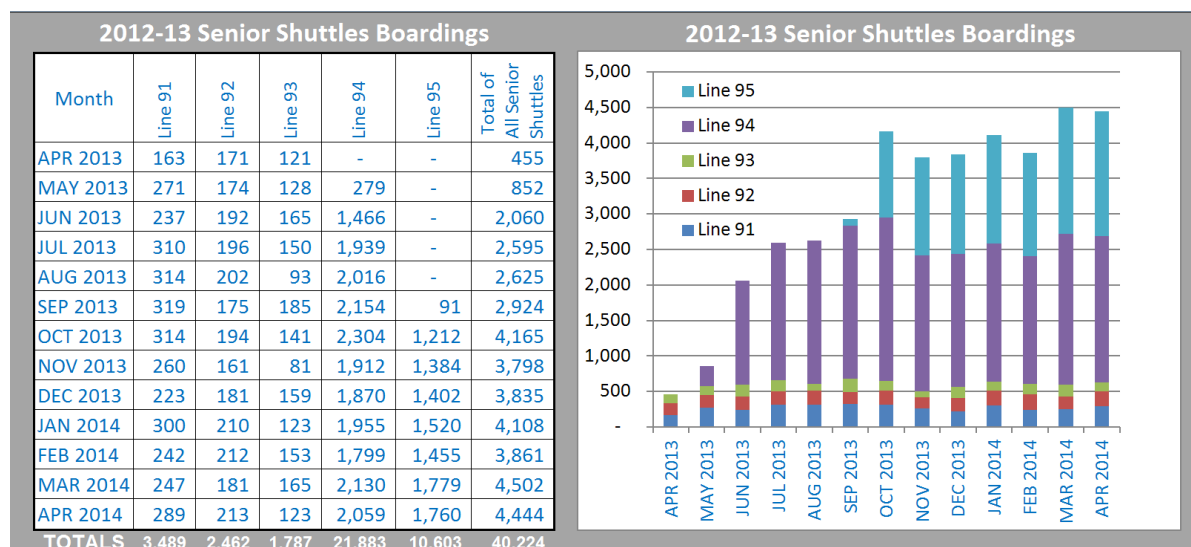
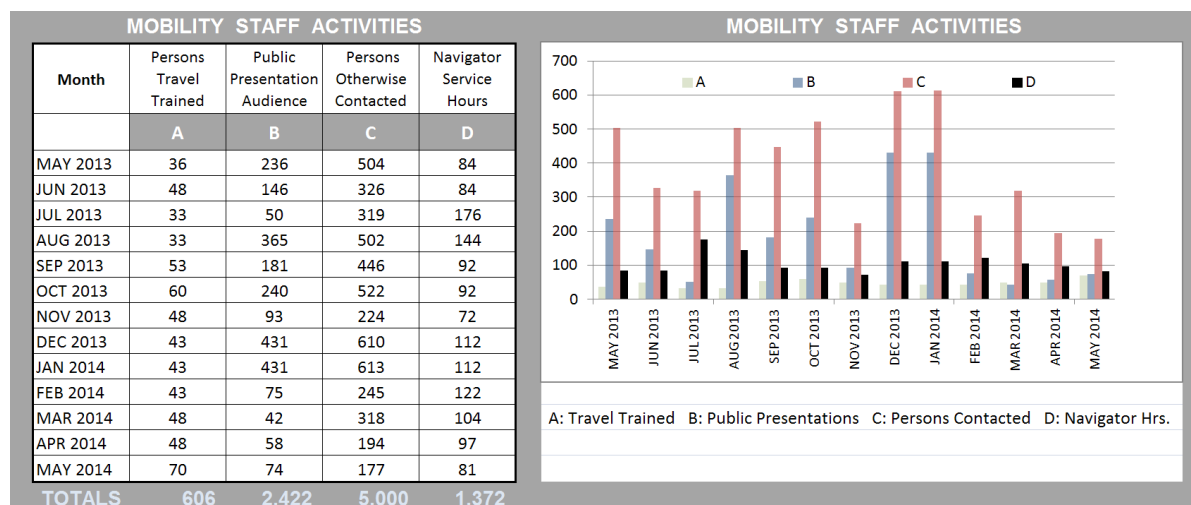
	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
CSUMB Shuttles	167	9:30	60.1	17.58	0.0%	0.0%
Artichoke Festival Shuttles	1,360	23:18	212.0	58.37	0.4%	0.1%
<b>Total</b>	<b>1,527</b>	<b>32:48</b>	<b>272.1</b>	<b>46.6</b>	<b>0.5%</b>	<b>0.2%</b>



## Mobility Programs Update – May 2014

The CTSA Manager attended the CalACT Spring 2014 Conference in San Diego and made a presentation on MST's mobility programs and VTCLI grant project. He also participated in the *Mobility Management and Meeting Dialysis Transportation Needs* teleconference as well as worked with other Mobility staff on producing television spots about MST's mobility services.

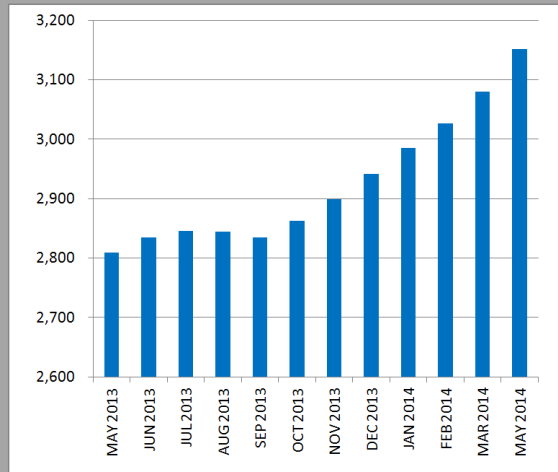
Mobility Specialists made presentations at the Prunedale Senior Center, to the Caregivers University resource fair in Salinas, to two parent groups in Greenfield and King City, and took a group of 33 seniors to the County Supervisors meeting as part of a group travel training trip. Mobility Specialist continued participating in MST Coach Operator trainings to education drives about meeting the special needs of seniors and people with disabilities.



### ACTIVE RIDES CUSTOMERS

MONTHS	APPROVED	NEW APPLICANTS	RECERTIFICATION APPLICATIONS	INELIGIBLE	INCOMPLETE	DEACTIVATED	ACTIVE CLIENTS
MAY 2013	48	41	7	2	7	67	2,809
JUN 2013	81	69	12	2	18	56	2,834
JUL 2013	71	53	18	1	9	59	2,846
AUG 2013	62	42	20	0	13	64	2,844
SEP 2013	60	39	21	0	14	70	2,834
OCT 2013	72	56	16	1	11	43	2,863
NOV 2013	46	39	7	0	6	10	2,899
DEC 2013	52	40	12	0	13	9	2,942
JAN 2014	52	40	12	0	13	9	2,985
FEB 2014	50	38	12	0	18	9	3,026
MAR 2014	63	54	9	0	15	9	3,080
APR 2014	46	37	9	0	10	10	3,116
MAY 2014	47	40	7	0	10	11	3,152
TOTALS	750	588	162	6	157	426	

### ACTIVE RIDES CUSTOMERS

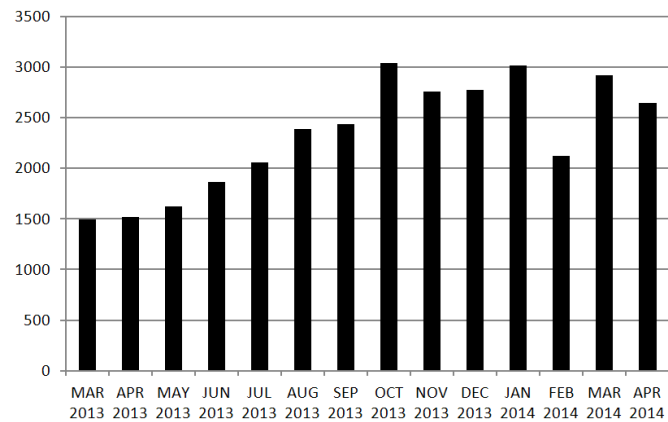


### MONTHLY TAXI VOUCHER USE

MONTH	TOTAL
MAR 2013	1495
APR 2013	1521
MAY 2013	1624
JUN 2013	1866
JUL 2013	2055
AUG 2013	2386
SEP 2013	2432
OCT 2013	3039
NOV 2013	2755
DEC 2013	2772
JAN 2014	3016
FEB 2014	2120
MAR 2014	2916
APR 2014	2,641

**TOTALS 32,638.0**

### MONTHLY TAXI VOUCHER USE



## ATTACHMENT 3

June 24, 2014

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance Report for May 2014

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

### Fuel Prices:

<b>FY14 Budget: Diesel: \$3.60 Gas: \$3.90</b>	<b>May Fuel Average</b>	<b>Fuel Average: FY2014</b>
<b>Diesel:</b>	<b>\$3.35</b>	<b>\$3.36</b>
<b>Gasoline:</b>	<b>\$3.62</b>	<b>\$3.40</b>

### Fleet Status:

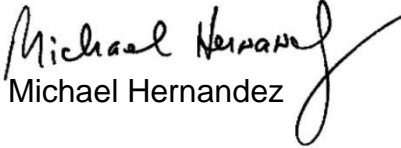
<b>Operating Cost Per Mile:</b>		<b>Road Call Rate Goal: 7,000 Miles</b>	<b>Miles Between Road Calls:</b>
<b>May 2014:</b>	<b>\$1.21</b>	<b>May 2014:</b>	<b>20,856</b>
FY2014 - Year To Date:	\$1.21	FY2014 - Year to Date:	15,539
FY2013:	\$1.17	FY2013 YTD Comparison:	17,103

### Department Activities/Comments:

During the month of April there were 16 road calls, fourteen were categorized as “major mechanical” and two were related to minor or other non-mechanical issues. The highest road calls were for electrical issues.

During the month of April the AssetWorks maintenance system was off-line for two days due to a server issue; one MST maintenance technician participated in technical training at SamTrans and MST provided farebox technical training to MV.

Facility repairs during the month included bus washer repairs at CJW and the installation of a passenger shelter in Salinas. The Salinas Transit Center received additional security lighting near gate 7 to illuminate the corner seating area.

  
Michael Hernandez

**May 2014**  
**MST Operated Fixed Route Bus Fleet - Summary Information**

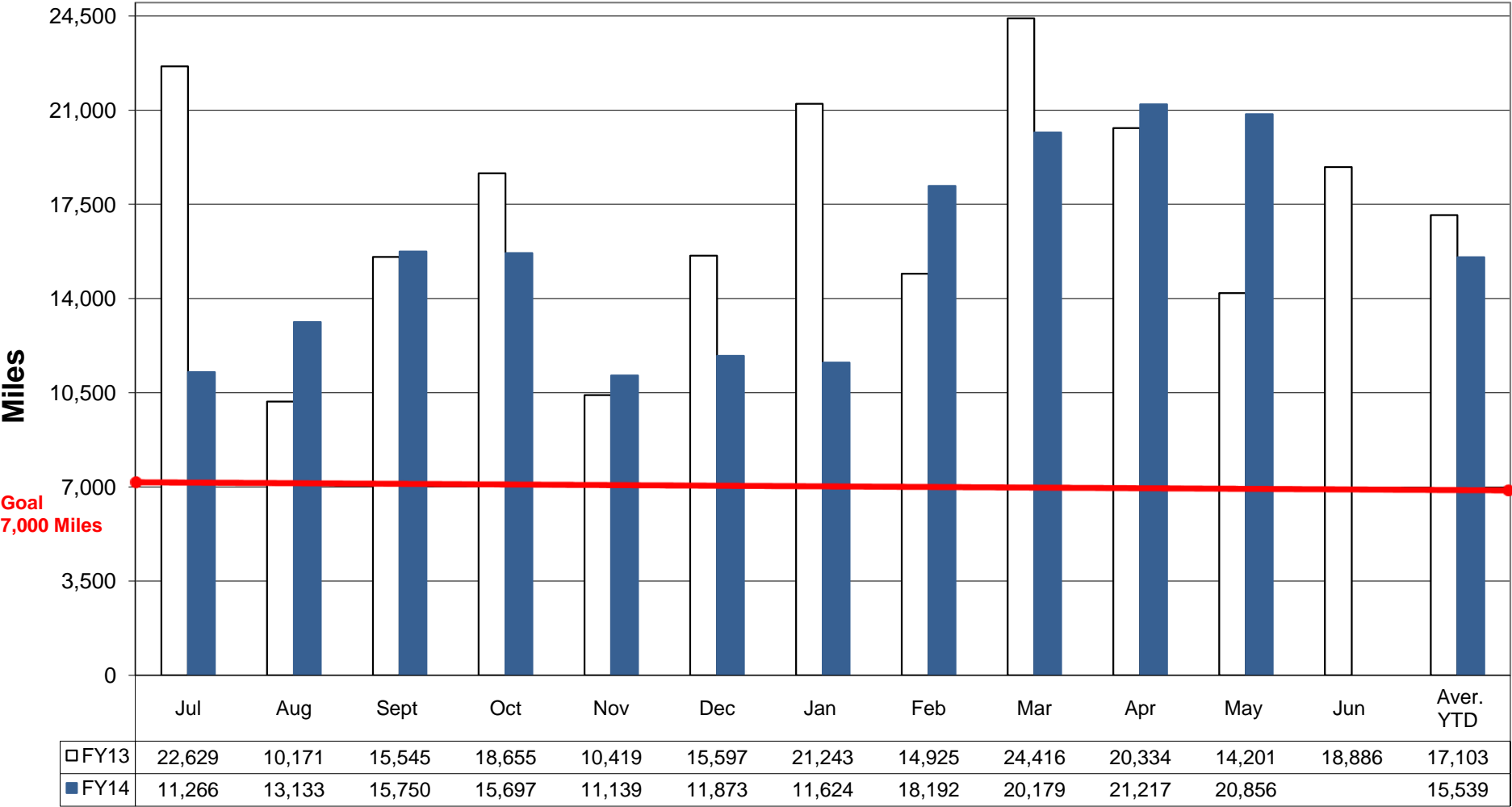
Fleet Series	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig Phantom 2000	16	Cummins ISM 280 HP	ULSD Diesel	4.4	611,684
1122 - 1129	Gillig Phantom 2003	8	Detroit DC Series 50 ERG	ULSD Diesel	3.8	435,493
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULSD Diesel	4.7	475,371
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULSD Diesel	4.2	402,225
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULSD Diesel	3.5	222,558
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULSD Diesel	4.8	736,284
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULSD Diesel	4.6	651,912
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULSD Diesel	4.0	275,355
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULSD Diesel	5.5	33,791
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULSD Diesel	5.5	286,552
<b>Total Active Revenue Vehicles:</b>		<b>76</b>				
<b>Contingency Fleet</b> Effective: 9/28/13	Model Year 2000, Gillig Phantom: 1112, 1119	2	Cummins ISM 480 HP	ULSD Diesel	N/A	622,636

Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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	Revenue Fleet	Non-Revenue Fleet
Miles:	291,983	34,056
Gallons:	66,684	1,839
Average Miles Per Gallon:	4.4	18.5

Inventory Value	
Fuel, Coolant & Lubricants:	\$88,786
Parts & Supplies:	\$175,518
Total Value:	\$264,304

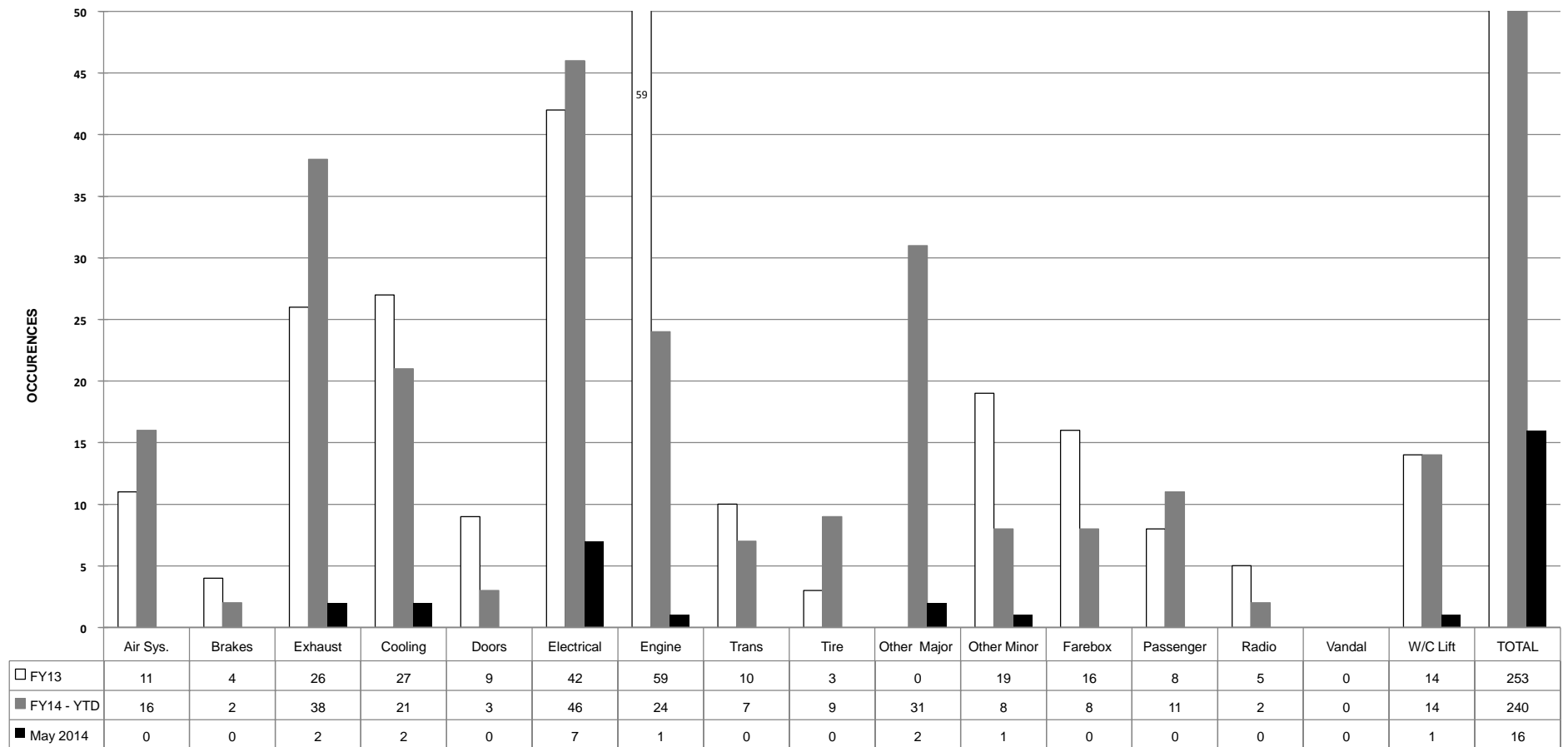
# Miles Between Major Mechanical Roadcalls FY13 vs. FY14 YTD Year to Date Comparison



## All ROAD CALLS - BY CATEGORY

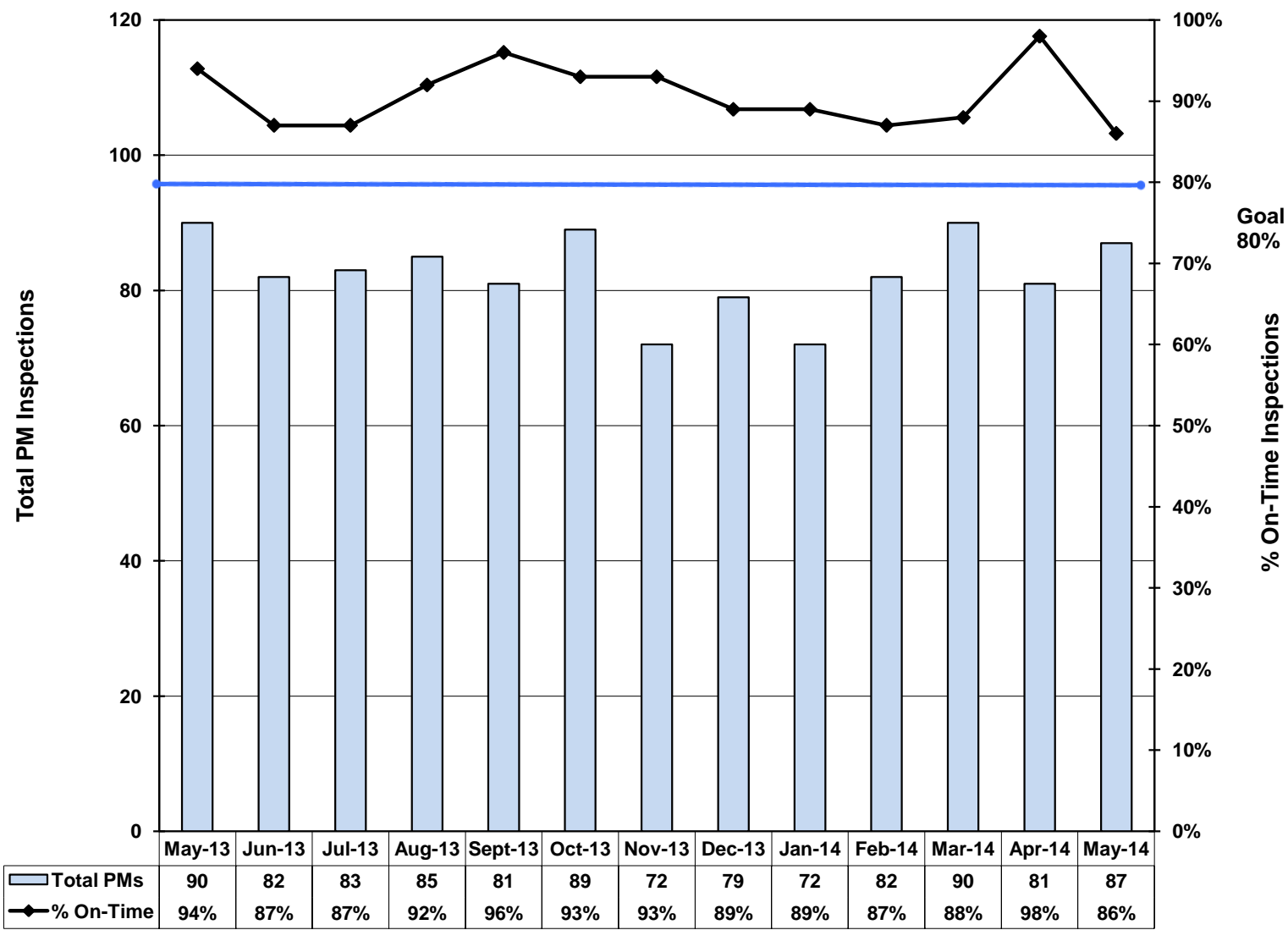
FY 2013 & 2014

CUMULATIVE YEAR-TO-DATE



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

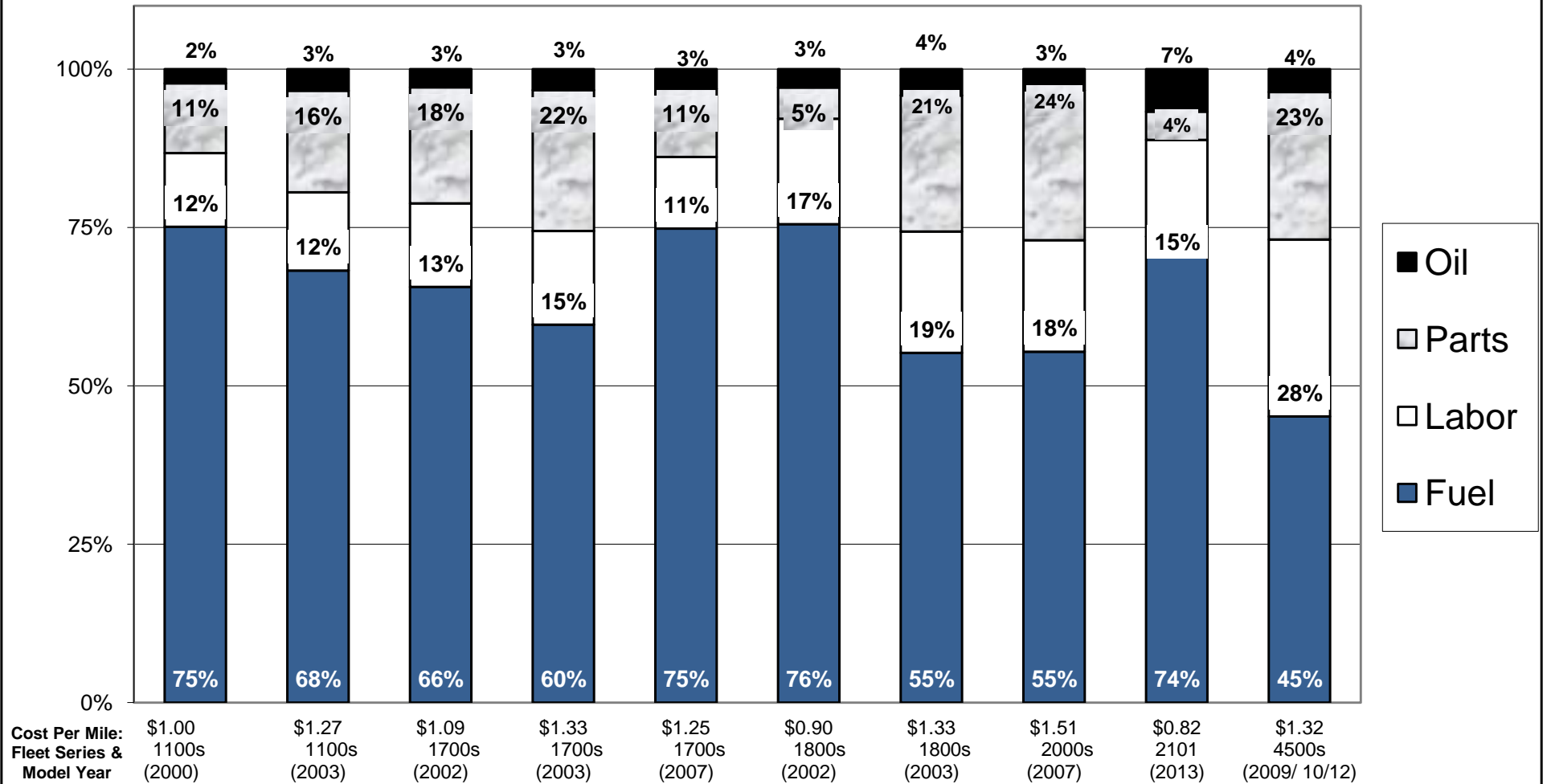
PREVENTIVE MAINTENANCE INSPECTIONS  
PAST TWELVE MONTHS



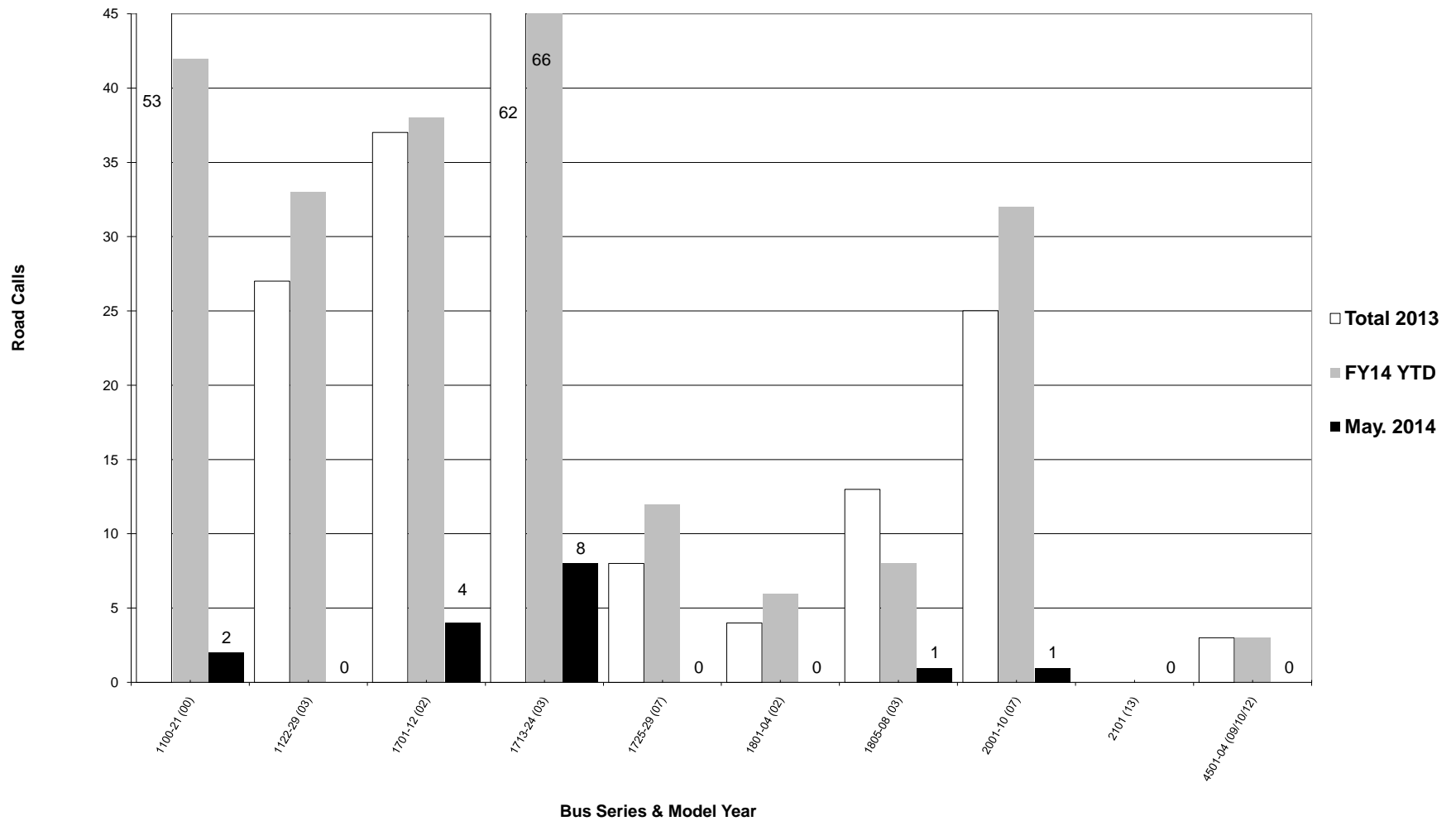


## Revenue Fleet: Operating Cost Per Mile

May 2014

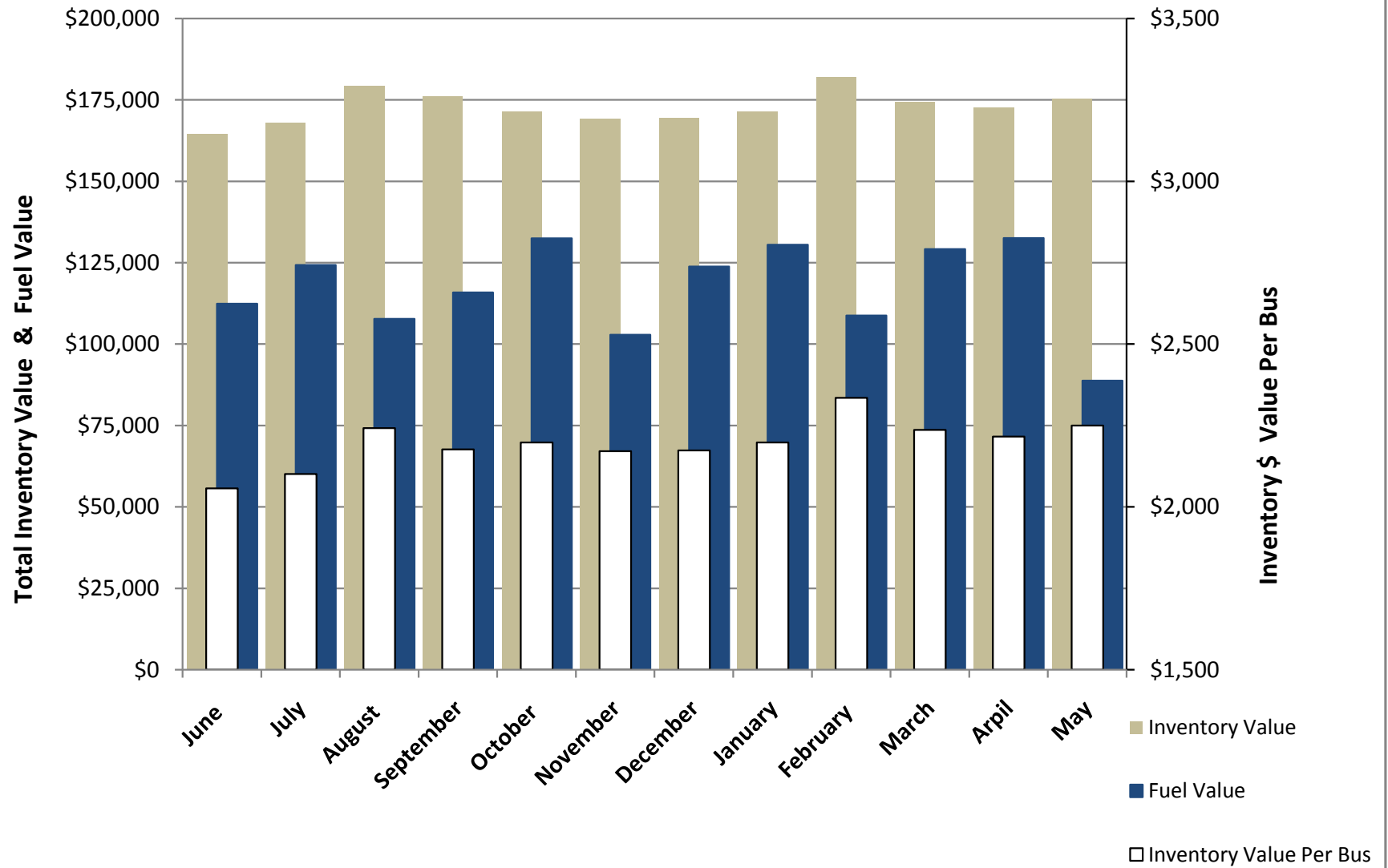


**MAY 2014: ALL ROAD CALLS BY BUS SERIES**  
**Major Mechanical: 14 Other/Minor Mechanical : 2**  
**Total Miles: 291,983**

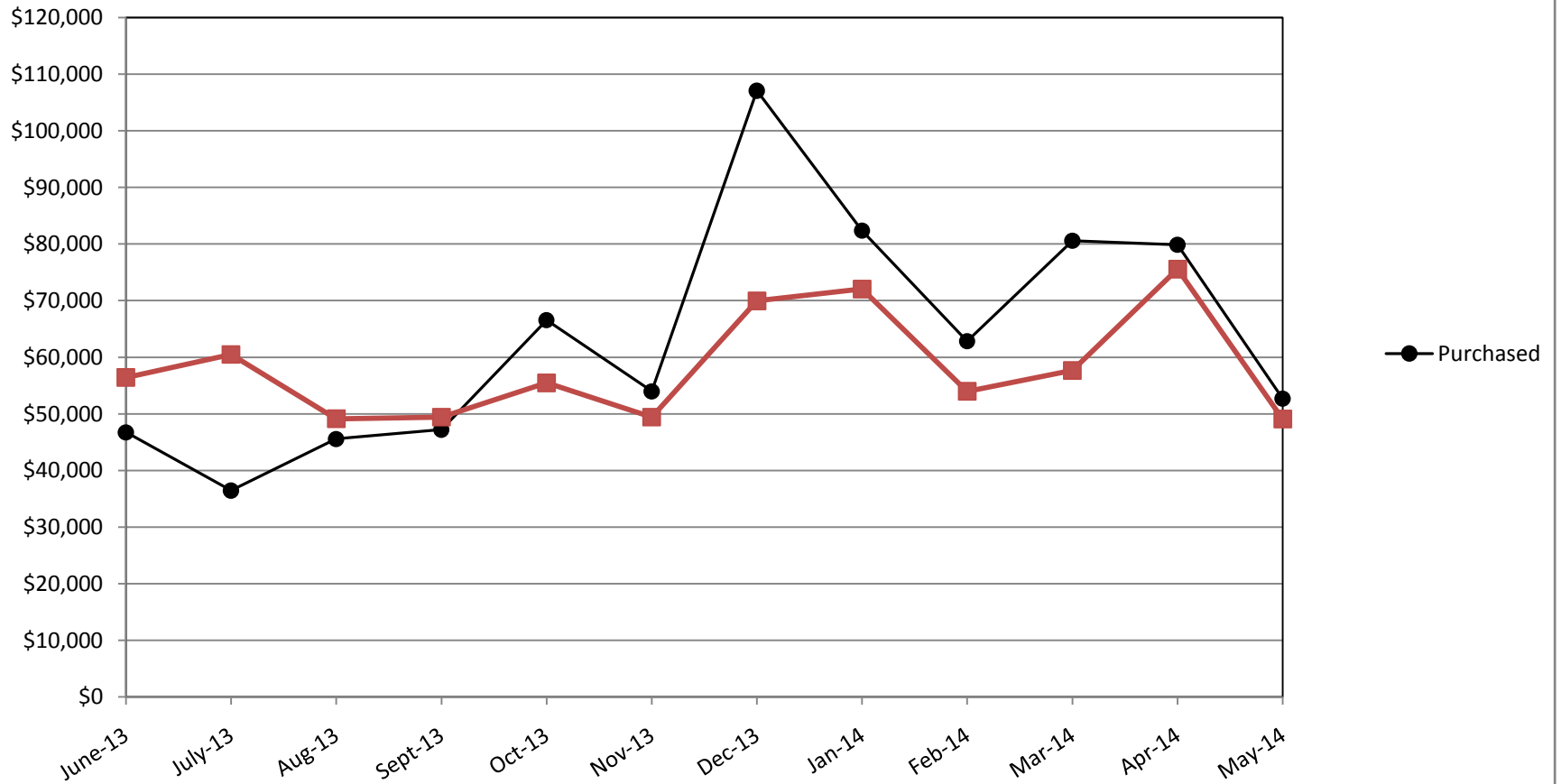


## 12 Month Rolling Parts Inventory, Fuel & Fluids Value: May 2014

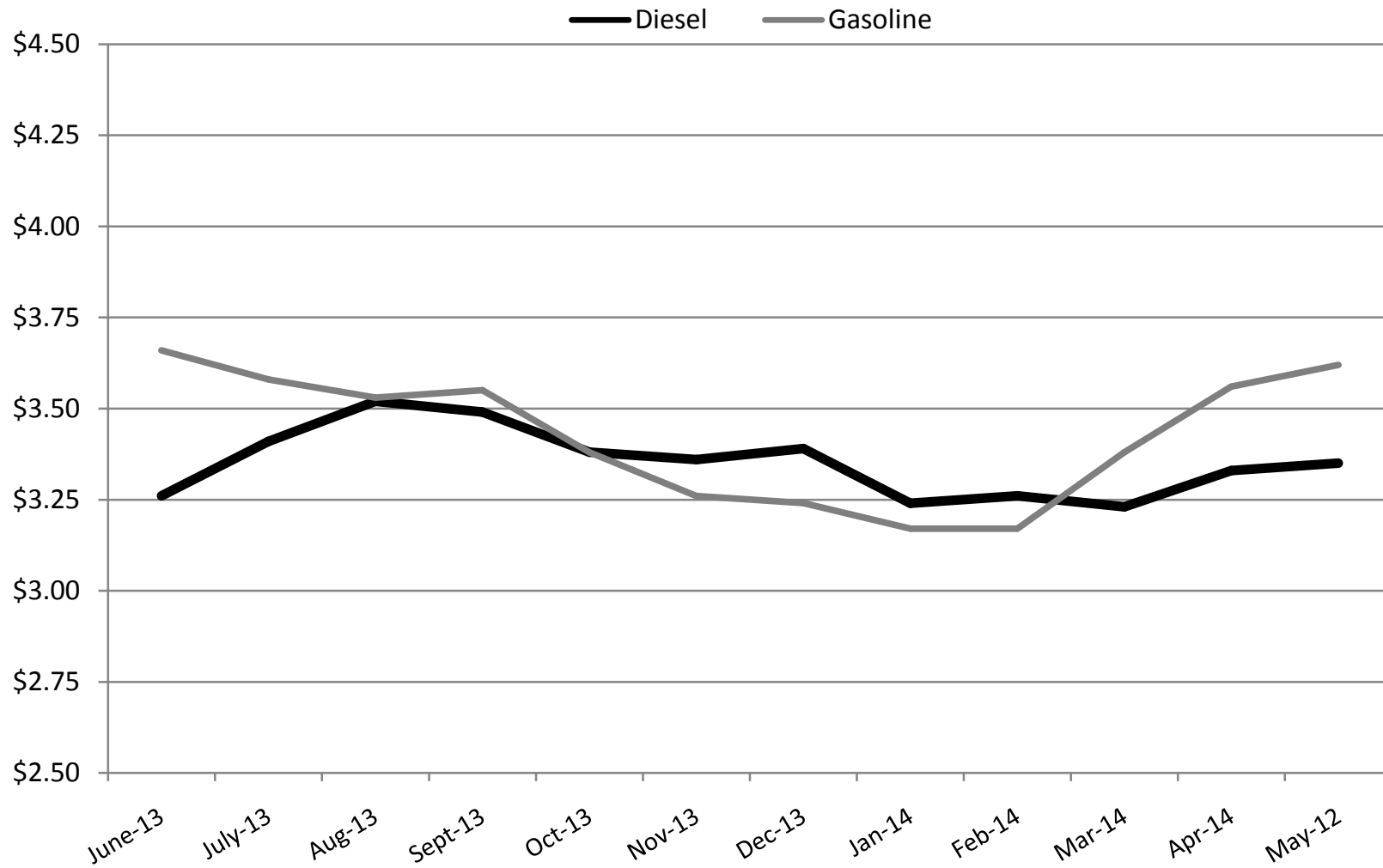
Total Parts Inventory: \$175,518; Fuel /Fluid Inventory: \$88,786; Inventory Value Per Bus: \$2,3229



## Fleet Maintenance Inventory Purchases & Parts Usage Past 12 Months



## 12 Month Rolling Fuel Cost



12 Month Average:  
Diesel: \$3.35  
Gasoline: \$3.43

FY2014 Fuel Budget  
Diesel: \$3.60 Gallon  
Gasoline: \$3.90 Gallon

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## ATTACHMENT 4

Date: July 14, 2014

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 – May 2014

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

### Human Resources

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

Positions	Budget FY14	Actual	Difference
Coach Operators / Trainees	128	138	10
C/O on Long Term Leave *	3	0	-3
Coach Operators Limited Duty	2	1	-1
Operations Staff	26	24	-2
Maintenance & Facilities	43	44	1
Administration (Interns 2 PT)	26	24	-2
<b>Total</b>	228	231	3

\*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.

<b><i>April Worker's Compensation Costs</i></b>	
<i>Indemnity (paid to employees)</i>	\$18,087.67
<i>Other (includes Legal)</i>	\$3,456.74
<i>Medical includes Case Mgmt, UR, Rx &amp; PT</i>	\$8,734.47
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,341.08
<b><i>Total Expenses</i></b>	<b>\$42,619.96</b>
<b><i>Reserves</i></b>	<b>\$1,616,760.04</b>
<b><i>Excess Reserved</i></b>	<b>(\$563,735.60)</b>
<i># Ending Open Claims</i>	44

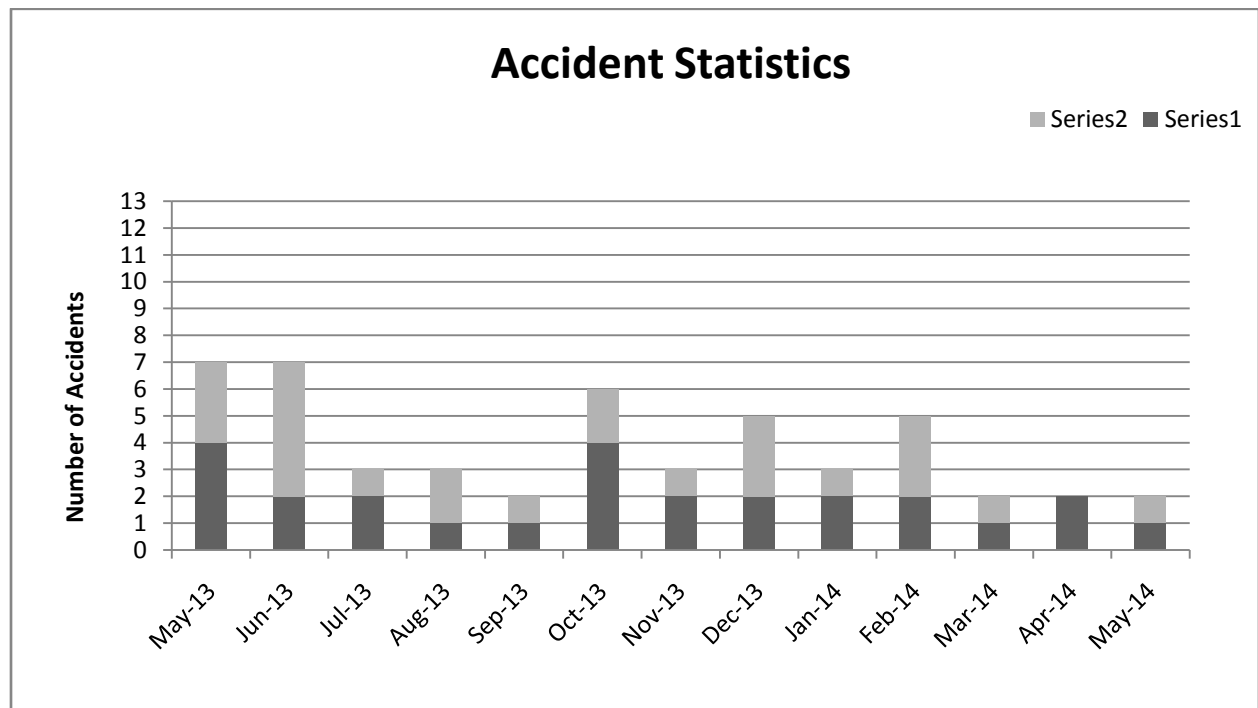
## Training

Description	Attendees
Annual VTT Training	15
Line Instructor Training	

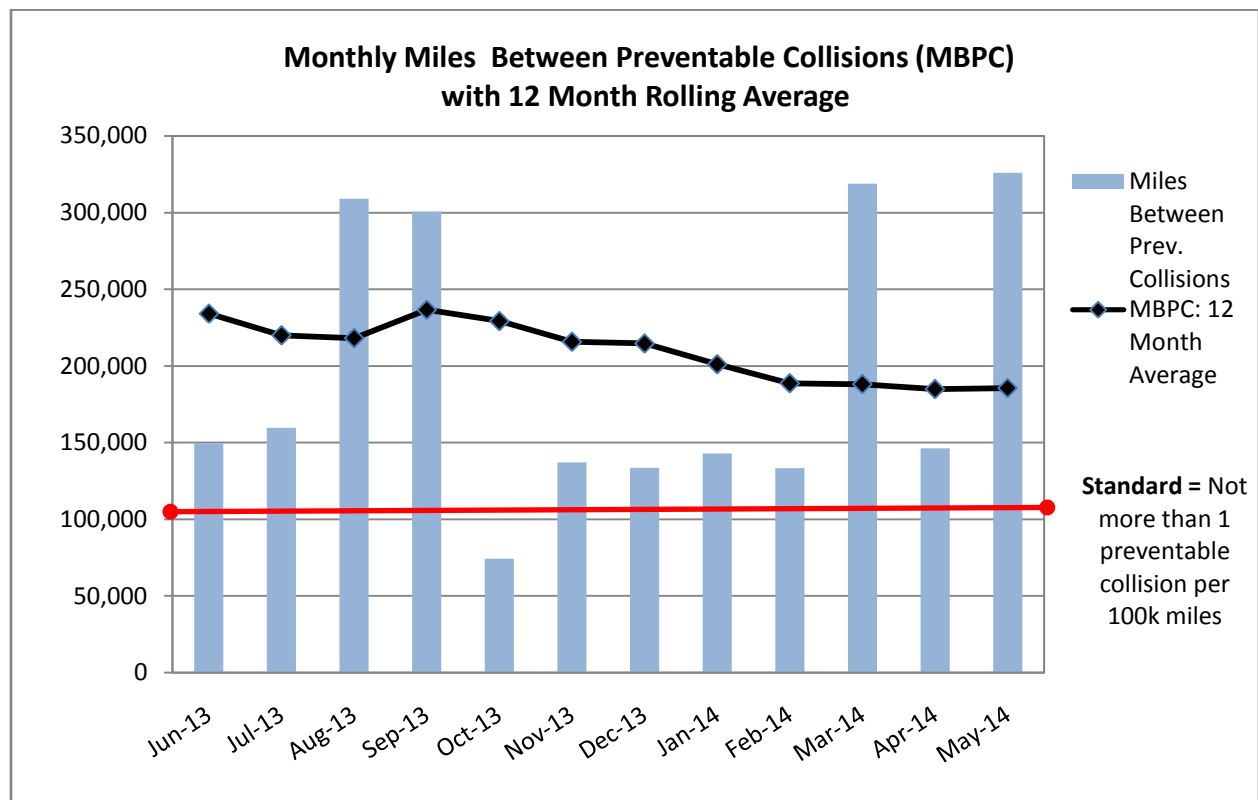
## Risk Management Update

Description	May 2014 Preventable		May 2013 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	0	1	0	3
Bus hit stationary object	1	0	4	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>3</b>

During the month of May, there was 1 preventable collision.







**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	May '13	% of reports received
Employee Compliment	0	0		0.0%	5	10.6%
Service Compliment	0	0		0.0%	0	0.00%
Improper Employee Conduct	2	0		5.0%	4	8.5%
Improper Driving	1	1		5.0%	10	21.3%
Request To Add Service	1	1		5.0%	3	6.4%
No Show	1	0		2.5%	1	2.1%
Passed By	1	0		2.5%	5	10.6%
Early Departure	4	0		10.0%	2	4.3%
Late Arrival	2	4	2*	15.0%	2	4.3%
Passenger Conduct	0	0		0.0%	1	2.1%
Fare / Transfer Dispute	0	1		2.5%	1	2.1%
Late Departure	1	0	1	2.5%		

Routing	1	0		2.5%		
Bus Stop Amenities	0	1		2.5%	2	4.3%
Employee Other	4	2	1	15.0%	3	6.4%
Agency Policy	2	0		5.0%		
Passenger Injury	1	0		2.5%	1	2.1%
Service Other	2	5	2*	17.5%	3	6.4%
Unsafe Conditions	0	0		0.0%	1	2.1%
Inaccurate Public Information	1	0	1	2.5%	3	6.4%
Service Schedule	1	0		2.5%		
<b>Total</b>	<b>25</b>	<b>15</b>		<b>100.0%</b>	<b>47</b>	<b>100.0%</b>

## Finance Update

### **Payroll**

Updated payroll schedules and rosters for new CO sign-up effective April 26. 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 department.

### **Grants**

During the month of May, staff submitted the FTA Section 5311(f) grant application for new service in south Monterey County, as well as continued funding of Lines 82 and 83. The annual FTA Section 5311 application for rural operating assistance was submitted on time. Staff worked with AMBAG staff to program funds for inclusion in the Metropolitan Transportation Improvement Plan (MTIP) that is being updated this summer. MST's 2014-2016 Title VI Plan Update was submitted to FTA and Caltrans.

### **Purchasing**

During the month of May, staff worked to negotiate agreements to reduce OEM (Original Equipment Manufacturer) and MRO (Maintenance, Repair and Operation) supplies spend while balancing inventory for maximum parts coverage. Parts purchased for our aging fleet increased an average of 15% for the months of April and May over March, as more expensive components have begun to fail on high mileage buses. Inventory value has remained steady although it has increased slightly over the past three months.

### **Accounting**

The accounting department is preparing for MST's June 30<sup>th</sup> fiscal yearend close by completing general ledger account reconciliations and analysis. Vavrinek, Trine, Day & Co., LLP (the CPA firm conducting our annual audit) will be onsite at MST during the week of July 14<sup>th</sup> to begin the Interim portion of the audit.

## **IT Update**

Staff configured the Trapeze Group TransitMaster system software and hardware. Staff continued to monitor and configure software and hardware for the Trapeze Enterprise Asset Management (EAM) maintenance system. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff continued to configure data for the GIRO DDAM timekeeping system. Staff updated software on workstations. 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 up to San Jose. Staff continued working on the configuration of the virtual computer system. Staff arranged and configured the transition of the Exchange email server.

Staff worked with Maintenance Department installing AVL equipment into new vehicles. Staff liaised with MV Transportation for installation and configuration of the IVR telephone system to organize the RIDES vehicle arrival system. 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: "Monterey-Salinas Transit: JAZZ BRT" (Passenger Transport, 5/5/14); "MST pone a la venta Pases de Verano para jovenes" (El Sol, 5/19/14); "MST Summer Youth GoPasses now on sale" (The Californian, 5/19/14); "Business Digest: Unlimited Rides" (Monterey Herald, 5/22/14);

Press releases sent include: "Amgen Tour to Cause Major Service Delays and Cancellations" (5/9/2014); "MST's Inexpensive Summer Youth GoPass On Sale Now" (5/19/14); "MST Bus Service on Memorial Day" (5/20/14).

Marketing activities: Continued working on special events, including Artichoke Festival and "Viva la Familia" concert; continued collaborating with staff on the outreach and education efforts for the proposed sales tax; managed MST website content, Facebook page and Twitter account.

## **Planning**

During the month of May, staff wrapped up details of the April 26<sup>th</sup> service change and began planning for summer service reductions to routes serving the Presidio of Monterey. These reductions would be required because Congress allowed the expanded federal transit benefit to be reduced by nearly 50% effective December 2013. In addition, staff continued working closely with CSUMB to discuss new route and schedule concepts for the fall 2014 semester, as well as with representatives of Fort Hunter Liggett, to improve the logistics of MST's partnership with that military installation. Staff also began planning efforts for a new bus route connecting the rural communities of Paso Robles, San Ardo, San Lucas, and King City.

Staff received word from the Federal Transit Administration that all documentation for the second phase of the agency's Bus Rapid Transit program along the Del Monte/Highway 1 corridor was received and ready to be evaluated to enter Project Development, with the exception of securing a 20% local match for the project. Staff will be discussing this matter with the Finance Committee of your Board at its July 14, 2014, meeting.

Staff met with representatives of Greyhound Bus Lines to discuss the financial viability of selling the inter-city bus company's tickets and processing its freight packages at the new Salinas Intermodal Center, scheduled for opening later this year. Staff attended a celebration of the City of Salinas' Community Development Block Grant program, which included funding for a new bus shelter in East Salinas.

Staff traveled to Kansas City, Missouri, to participate in the American Public Transportation Association's 2014 Bus and Paratransit Conference and to view the community's MAX Bus Rapid Transit program. In addition, staff continued participation with the Fort Ord Multimodal Corridor planning team and the Salinas Downtown Vibrancy planning process as well in meetings with various local agencies, including the Fort Ord Reuse Authority, Transportation Agency for Monterey County, Carmel Foundation, Santa Cruz Metropolitan Transportation District, Association of Monterey Bay Area Governments, and the Monterey County Hospitality Association.

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Vendor Ledger Entry: Posting Date: 05/01/14..05/31/14

Check Date	Check No.	No.	Name	Description	Amount (\$)
05/01/14	32956	A&BFIR	A & B FIRE PROTECTION	Voiding check 32956.	-16.15
					-16.15
05/05/14	34923	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	234,005.57
					234,005.57
05/07/14	34924	PETTOR	PETE TORRECILLAS	Staff Travel Sacramento training	61.00
					61.00
05/08/14	34925	AGURUE	AGUSTIN RUELAS	Staff Travel 5/11-5/16 SF Training	355.00
					355.00
05/09/14	34926	ABB10	ABBOTT STREET RADIATOR	635	1,614.60
05/09/14	34927	ACS10	A & C SIGNS	Decals for vehicles 946-950	2,325.00
05/09/14	34928	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	11,246.58
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	300.24
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	405.22
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	255.95
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	255.95
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	105.93
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	558.38
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	5.00
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	2.00
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	343.12
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	525.86
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	177.66
05/09/14	34930	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	96.93
05/09/14	34931	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	207.70
05/09/14	34931	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	97.34
05/09/14	34931	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	207.70
05/09/14	34932	AME50	AMERICAN SUPPLY CO	SUPPLIES	71.82
05/09/14	34932	AME50	AMERICAN SUPPLY CO	SUPPLIES	123.43
05/09/14	34932	AME50	AMERICAN SUPPLY CO	SUPPLIES	74.65
05/09/14	34932	AME50	AMERICAN SUPPLY CO	SUPPLIES	39.99
05/09/14	34932	AME50	AMERICAN SUPPLY CO	SUPPLIES	106.54
05/09/14	34933	AMERALA	AMERICAN ALARM CO, INC.	Replacement cameras for MTX	799.07
05/09/14	34934	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	70.92
05/09/14	34934	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	45.04

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05/09/14	34934	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	8.10
05/09/14	34935	ANNBLU	ANNE BLUME	PASSENGER FARE REFUND	37.94
05/09/14	34936	ATT15	AT&T MOBILITY	MIS SUPPORT	1,314.07
05/09/14	34937	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	716.42
05/09/14	34937	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	375.36
05/09/14	34937	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	107.32
05/09/14	34939	CAL20	CAL-AM WATER CO	ANNUAL TRUE-UP	-8,796.40
05/09/14	34939	CAL20	CAL-AM WATER CO	PFS ADJ	-0.16
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	1,662.27
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	116.47
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	313.13
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	214.61
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	1,378.28
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	214.61
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	1,446.84
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	114.56
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	108.87
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	1,502.33
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	101.26
05/09/14	34939	CAL20	CAL-AM WATER CO	WATER SERVICE	3,292.73
05/09/14	34940	CAL84	CALIF TRANSIT INS POOL	Incident Deductible for April 2014	1,280.78
05/09/14	34941	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	28.84
05/09/14	34942	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	100.22
05/09/14	34942	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	81.27
05/09/14	34942	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	78.14
05/09/14	34943	CAR40	CARMEL MARINA CORPORATION	MTX WASTE DISPOSAL	188.26
05/09/14	34944	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
05/09/14	34944	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
05/09/14	34945	CEN05	CENTER FOR HEARING HEALTH	ANNUAL HEARING TESTS 2014	802.50
05/09/14	34946	CHI20	CHIDLAW MARKETING	KSMS VIVA LA FAMILIA 2014 TICKET SPONSO	5,000.00
05/09/14	34947	COA50	COAST OIL COMPANY LLC	FUEL	2,446.35
05/09/14	34947	COA50	COAST OIL COMPANY LLC	FUEL	2,422.17
05/09/14	34947	COA50	COAST OIL COMPANY LLC	FUEL	25,465.78
05/09/14	34947	COA50	COAST OIL COMPANY LLC	FUEL	25,861.31
05/09/14	34947	COA50	COAST OIL COMPANY LLC	FUEL	24,643.03
05/09/14	34947	COA50	COAST OIL COMPANY LLC	FUEL	24,970.05
05/09/14	34948	COA51	COAST OIL COMPANY, LLC	FUEL	13,437.09
05/09/14	34948	COA51	COAST OIL COMPANY, LLC	FUEL	12,630.96
05/09/14	34948	COA51	COAST OIL COMPANY, LLC	FUEL	9,958.07
05/09/14	34948	COA51	COAST OIL COMPANY, LLC	FUEL	9,314.32
05/09/14	34950	COM10	COMMERCIAL TRUCK	1701	1,178.57
05/09/14	34950	COM10	COMMERCIAL TRUCK	1724	174.13
05/09/14	34950	COM10	COMMERCIAL TRUCK	1719	246.00
05/09/14	34950	COM10	COMMERCIAL TRUCK	1715	174.13
05/09/14	34950	COM10	COMMERCIAL TRUCK	1730	71.28
05/09/14	34950	COM10	COMMERCIAL TRUCK	630	28.99
05/09/14	34950	COM10	COMMERCIAL TRUCK	630	25.48
05/09/14	34950	COM10	COMMERCIAL TRUCK	1732	186.70

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05/09/14	34950	COM10	COMMERCIAL TRUCK	1742	112.75
05/09/14	34950	COM10	COMMERCIAL TRUCK	1737	75.19
05/09/14	34950	COM10	COMMERCIAL TRUCK	1733	84.08
05/09/14	34950	COM10	COMMERCIAL TRUCK	1733	246.50
05/09/14	34950	COM10	COMMERCIAL TRUCK	1767	67.92
05/09/14	34950	COM10	COMMERCIAL TRUCK	1759	258.57
05/09/14	34950	COM10	COMMERCIAL TRUCK	1753	110.21
05/09/14	34950	COM10	COMMERCIAL TRUCK	646	35.65
05/09/14	34950	COM10	COMMERCIAL TRUCK	643	259.18
05/09/14	34950	COM10	COMMERCIAL TRUCK	643	42.80
05/09/14	34950	COM10	COMMERCIAL TRUCK	714	18.59
05/09/14	34951	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	122.98
05/09/14	34951	CSC10	C S C OF SALINAS		7.17
05/09/14	34951	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	69.12
05/09/14	34951	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	62.42
05/09/14	34951	CSC10	C S C OF SALINAS	SHOP SUPPLIES	462.67
05/09/14	34952	CUM10	CUMMINS PACIFIC	1752	28.66
05/09/14	34952	CUM10	CUMMINS PACIFIC	1752	41.92
05/09/14	34953	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	7,720.01
05/09/14	34954	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
05/09/14	34954	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
05/09/14	34954	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
05/09/14	34954	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
05/09/14	34955	DIE10	DIESEL MARINE ELECTRIC	1735	211.52
05/09/14	34955	DIE10	DIESEL MARINE ELECTRIC	1702	864.41
05/09/14	34956	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	90.79
05/09/14	34957	ELEINN	ELECTRONIC INNOVATIONS, INC	FACILITIES	617.50
05/09/14	34958	ESO10	e SOFTWARE PROFESSIONALS	ACCOUNTING SOFTWARE SUPPORT	43.75
05/09/14	34959	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	39.75
05/09/14	34959	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	12.22
05/09/14	34960	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	304.32
05/09/14	34961	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	84.68
05/09/14	34961	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	268.48
05/09/14	34966	GIL10	GILLIG LLC	624	40.50
05/09/14	34966	GIL10	GILLIG LLC	626	151.68
05/09/14	34966	GIL10	GILLIG LLC	628	102.60
05/09/14	34966	GIL10	GILLIG LLC	636	214.14
05/09/14	34966	GIL10	GILLIG LLC	1619	69.38
05/09/14	34966	GIL10	GILLIG LLC	1652	48.83
05/09/14	34966	GIL10	GILLIG LLC	1666	186.13
05/09/14	34966	GIL10	GILLIG LLC	1679	35.80
05/09/14	34966	GIL10	GILLIG LLC	1683	1.69
05/09/14	34966	GIL10	GILLIG LLC	1698	154.80
05/09/14	34966	GIL10	GILLIG LLC	1703	67.78
05/09/14	34966	GIL10	GILLIG LLC	1703	88.01
05/09/14	34966	GIL10	GILLIG LLC	1709	339.01
05/09/14	34966	GIL10	GILLIG LLC	1712	136.85
05/09/14	34966	GIL10	GILLIG LLC	1713	898.51

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05/09/14	34966	GIL10	GILLIG LLC	1720	269.88
05/09/14	34966	GIL10	GILLIG LLC	1720	0.77
05/09/14	34966	GIL10	GILLIG LLC	1720	34.81
05/09/14	34966	GIL10	GILLIG LLC	1726	1,446.79
05/09/14	34966	GIL10	GILLIG LLC	1734	182.48
05/09/14	34966	GIL10	GILLIG LLC	1736	672.14
05/09/14	34966	GIL10	GILLIG LLC	1739	523.00
05/09/14	34966	GIL10	GILLIG LLC	638	72.63
05/09/14	34966	GIL10	GILLIG LLC	1433	69.68
05/09/14	34966	GIL10	GILLIG LLC	1689	322.50
05/09/14	34966	GIL10	GILLIG LLC	1698	4.84
05/09/14	34966	GIL10	GILLIG LLC	1744	55.64
05/09/14	34966	GIL10	GILLIG LLC	1754	245.09
05/09/14	34966	GIL10	GILLIG LLC	1751	135.53
05/09/14	34966	GIL10	GILLIG LLC	1749	453.87
05/09/14	34966	GIL10	GILLIG LLC	1748	712.68
05/09/14	34966	GIL10	GILLIG LLC	1744	589.45
05/09/14	34966	GIL10	GILLIG LLC	1691	627.54
05/09/14	34966	GIL10	GILLIG LLC	1675	240.59
05/09/14	34966	GIL10	GILLIG LLC	1666	311.32
05/09/14	34966	GIL10	GILLIG LLC	1642	16.60
05/09/14	34966	GIL10	GILLIG LLC	645	1,155.85
05/09/14	34966	GIL10	GILLIG LLC	644	455.60
05/09/14	34966	GIL10	GILLIG LLC	582	233.26
05/09/14	34966	GIL10	GILLIG LLC	1441	3,391.63
05/09/14	34966	GIL10	GILLIG LLC	1441	-3,391.63
05/09/14	34966	GIL10	GILLIG LLC	1760	343.87
05/09/14	34966	GIL10	GILLIG LLC	1726	57.27
05/09/14	34966	GIL10	GILLIG LLC	1709	4.21
05/09/14	34966	GIL10	GILLIG LLC	1709	32.05
05/09/14	34966	GIL10	GILLIG LLC	1666	66.66
05/09/14	34966	GIL10	GILLIG LLC	647	488.61
05/09/14	34966	GIL10	GILLIG LLC	111	-59.72
05/09/14	34966	GIL10	GILLIG LLC	111	59.72
05/09/14	34966	GIL10	GILLIG LLC	1720	-29.48
05/09/14	34967	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	151.23
05/09/14	34967	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	151.23
05/09/14	34967	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	189.82
05/09/14	34967	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	155.41
05/09/14	34967	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	200.97
05/09/14	34968	GRE50	GREEN VALLEY IND SUPPLY	BUILDING & EQUIP MAINT	244.26
05/09/14	34969	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	CONSTRUCTION SUPPLY	62.84
05/09/14	34970	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	1743	264.11
05/09/14	34971	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,841.53
05/09/14	34972	IMA20	IMAGE X	PRINTING SUMMER YOUTH GOPASS RACK C	534.46
05/09/14	34972	IMA20	IMAGE X	PRINTING MONTEREY TROLLEY BROCHURE	2,117.81
05/09/14	34972	IMA20	IMAGE X	PRINTING GRAPEVINE EXPRESS BROCHURE	1,770.83
05/09/14	34972	IMA20	IMAGE X	PRINTING SAN JOSE EXPRESS BROCHURES	1,786.56



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05/09/14	34972	IMA20	IMAGE X	PRINTING BIG SUR BROCHURES 4/26/14	1,336.67
05/09/14	34973	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	34.68
05/09/14	34973	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	255.11
05/09/14	34973	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	727.44
05/09/14	34973	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	94.82
05/09/14	34973	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	106.18
05/09/14	34974	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	291.87
05/09/14	34974	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	89.44
05/09/14	34974	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	94.29
05/09/14	34975	JAQ10	JAQUA OF CALIFORNIA	REDWOOD BUS BENCHES	4,665.50
05/09/14	34976	KON10	KONICA MINOLTA PREMIER FINANCE	CJW COPIER	79.67
05/09/14	34977	LAN30	LANG'S PENINSULA ROOFING INC	ROOF REPAIRS	175.00
05/09/14	34978	LAR10	LARGE'S METAL FABRICATION, INC		415.31
05/09/14	34978	LAR10	LARGE'S METAL FABRICATION, INC	GFI-OCU MOUNTING PLATES	499.64
05/09/14	34978	LAR10	LARGE'S METAL FABRICATION, INC	APRIL 26TH SERVICE CHANGE	2,695.85
05/09/14	34979	LIF10	LIFT-U	VEHICLE MAINT PARTS	652.27
05/09/14	34980	LTC10	LTC CONSULTING & TRAINING	CONSULTING	574.85
05/09/14	34981	MCI2S	MCI SERVICE PARTS INC	1614	67.02
05/09/14	34981	MCI2S	MCI SERVICE PARTS INC	1772	186.31
05/09/14	34982	MET01	METLIFE-GROUP BENEFITS	DENTAL/LIFE KM05912873	18,955.64
05/09/14	34983	MOH1S	MOHAWK MFG AND SUPPLY	1745	392.42
05/09/14	34984	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -BROWN, DELIA	50.00
05/09/14	34984	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -COLBURN, STEVE	78.00
05/09/14	34985	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
05/09/14	34986	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	27.00
05/09/14	34986	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	54.00
05/09/14	34987	MORYVE	MORICE PIERRE-YVES	PASSENGER FARE REFUND	15.00
05/09/14	34988	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
05/09/14	34989	NIC20	NICHOLSON PETROLEUM	TEST UNDERGROUND TANKS	100.00
05/09/14	34989	NIC20	NICHOLSON PETROLEUM	TEST UNDERGROUND TANKS	100.00
05/09/14	34990	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1807	49.00
05/09/14	34990	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1721	49.00
05/09/14	34991	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	1727	346.77
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	1705	467.09
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	POR-10046	155.12
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	1727	60.74
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	1727	91.11
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	633	27.26
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	632	300.00
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	1750	337.92
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	1740	27.26
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	639	27.26
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	1716	271.35
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	1755	451.76
05/09/14	34993	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	121.30
05/09/14	34994	PIT30	PITNEY BOWES	POSTAGE ACCT #11226164	1,000.00
05/09/14	34995	PRE30	PREMIUM AUTO PARTS	BPO-0645	16.49

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05/09/14	34995	PRE30	PREMIUM AUTO PARTS	BPO-0645	15.43
05/09/14	34995	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	63.60
05/09/14	34995	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	28.75
05/09/14	34995	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	106.89
05/09/14	34996	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	21.96
05/09/14	34996	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	2.40
05/09/14	34997	RED20	RED WING SHOE STORE	SAFETY BOOTS -VALADARES, T	165.24
05/09/14	34998	SAL15	SAL'S SALINAS TAXI CO	Taxi Vouchers	3,534.00
05/09/14	34999	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS	37,340.00
05/09/14	35000	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	72.96
05/09/14	35001	SCADU	SCADU	GARNISH/2233	180.00
05/09/14	35002	SED50	CARL SEDORYK	TRAVEL CTA Exec Sacramento 5/27	10.00
05/09/14	35003	SIG10	SIGN WORKS	SIGNAGE	349.38
05/09/14	35004	SPR10	SPRINT	CELL PHONE SERVICE	512.19
05/09/14	35005	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	167.80
05/09/14	35005	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	58.04
05/09/14	35005	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	43.83
05/09/14	35005	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	59.97
05/09/14	35005	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	357.50
05/09/14	35005	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	-107.45
05/09/14	35006	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
05/09/14	35007	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	138.74
05/09/14	35008	TUN10	RANDY TUNNELL PHOTOGRAPHY	MOBILITY AWARENESS CAMPAIGN PHOTO S	1,600.00
05/09/14	35009	UNI45	UNITED STATES TREASURY	GARNISH/2165	92.31
05/09/14	35010	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	549.15
05/09/14	35010	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	2,684.16
05/09/14	35010	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,986.35
05/09/14	35010	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	5,228.67
05/09/14	35010	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,305.47
05/09/14	35010	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	980.55
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	TURBO#1806	-3,722.50
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1775	132.40
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1758	121.65
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1710 (POR-10043)	4,173.84
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1747	233.41
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1747	89.87
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	642	48.17
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1718	9.41
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1718	83.54
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1718	29.11
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1785	64.34
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1784	558.82
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1784	239.52
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1786	1,050.24
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1786	167.10
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1803	374.47
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1801	13.71
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1797	1,927.64

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05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1741	193.76
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	653	77.46
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	653	30.47
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1706	-671.88
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1706	-671.88
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1706	-134.38
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1706 (POR-10042)	5,533.90
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	600	30.59
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	600	38.07
05/09/14	35013	VAL60	VALLEY POWER SYSTEMS INC	1435	-294.57
05/09/14	35014	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPIES	53.95
05/09/14	35014	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPIES	134.62
05/09/14	35015	VER40	VERIZON WIRELESS	WIRELESS SERVICE	776.02
05/09/14	35015	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
05/09/14	35016	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	10,000.00
05/09/14	35017	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
05/09/14	35018	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS	255.00
					<hr/>
					336,272.69
05/12/14	35019	SAF1S	SAFETY-KLEEN CORP		-25.00
05/12/14	35019	SAF1S	SAFETY-KLEEN CORP	FY 2014 PARTS CLEANING	264.28
05/12/14	35019	SAF1S	SAFETY-KLEEN CORP	FY 2014 PARTS CLEANING	141.81
05/12/14	35019	SAF1S	SAFETY-KLEEN CORP	Hazardous Waste/Lubricants	996.78
05/12/14	35020	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	11,066.50
					<hr/>
					12,444.37
05/12/14	35021	ALVEDW	ALVIN EDWARDS	DIRECTORS FEES MAY 2014	100.00
05/12/14	35022	ARM10	FERNANDO ARMENTA	DIRECTOR FEES MAY 2014	100.00
05/12/14	35023	BAR50	TONY BARRERA	DIRECTORS FEES MAY 2014	100.00
05/12/14	35024	BEAVIC	VICTORIA BEACH	DIRECTORS FEES MAY 2014	100.00
05/12/14	35025	COH10	ALAN COHEN	DIRECTOR FEES MAY 2014	100.00
05/12/14	35026	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES MAY 2014	100.00
05/12/14	35027	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES MAY 2014	100.00
05/12/14	35028	FRAOCO	FRANK O'CONNELL	DIRECTORS FEES MAY 2014	100.00
05/12/14	35029	MARORO	MARIA OROZCO	DIRECTORS FEES MAY 2014	100.00
05/12/14	35030	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES MAY 2014	100.00
05/12/14	35031	RANHUR	RANDY HURLEY	DIRECTORS FEES MAY 2014	100.00
					<hr/>
					1,100.00
05/09/14	34951	CSC10	C S C OF SALINAS	Voiding check 34951.	-122.98
05/09/14	34951	CSC10	C S C OF SALINAS	Voiding check 34951.	-7.17
05/09/14	34951	CSC10	C S C OF SALINAS	Voiding check 34951.	-69.12
05/09/14	34951	CSC10	C S C OF SALINAS	Voiding check 34951.	-62.42
05/09/14	34951	CSC10	C S C OF SALINAS	Voiding check 34951.	-462.67

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					-724.36
05/16/14	35032	CSC10	C S C OF SALINAS		7.17
05/16/14	35032	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	69.12
05/16/14	35032	CSC10	C S C OF SALINAS	SHOP SUPPLIES	462.67
05/16/14	35032	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	117.75
05/16/14	35032	CSC10	C S C OF SALINAS	SHOP SUPPLIES	-62.42
05/16/14	35032	CSC10	C S C OF SALINAS	SHOP SUPPLIES	-122.98
05/16/14	35033	NEW40	BENJAMIN W. NEWMAN	Travel to OK City June 8-11	198.00
					669.31
05/23/14	35034	ACC40	ACCURATE BACKGROUND, INC	Background Checks	190.15
05/23/14	35035	ACEPOR	ACE PORTABLE SERVICES		205.00
05/23/14	35036	AFLAC	AFLAC	SUPPLEMENTAL INS	4,971.46
05/23/14	35037	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
05/23/14	35038	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	102.93
05/23/14	35038	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	483.98
05/23/14	35038	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	102.93
05/23/14	35038	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
05/23/14	35038	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	426.24
05/23/14	35038	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	470.02
05/23/14	35038	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	476.24
05/23/14	35039	AME50	AMERICAN SUPPLY CO	SUPPLIES	71.49
05/23/14	35039	AME50	AMERICAN SUPPLY CO	SUPPLIES	931.54
05/23/14	35040	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	212.34
05/23/14	35041	ATT10	AT&T	TELEPHONE SERVICE	95.52
05/23/14	35041	ATT10	AT&T	TELEPHONE SERVICE	1,456.16
05/23/14	35042	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	4,270.50
05/23/14	35043	ATT17	AT&T DATACOMM, INC.	FIBRE INTERNET	4,965.15
05/23/14	35044	AVA1S	AVAYA INC	TELEPHONE SERVICE	722.33
05/23/14	35045	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	122.95
05/23/14	35045	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	846.84
05/23/14	35045	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	757.54
05/23/14	35045	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	4,314.84
05/23/14	35046	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	77.60
05/23/14	35046	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	368.25
05/23/14	35047	CAN30	CANON BUSINESS (LEASE)	COPIER LEASE	801.55
05/23/14	35048	CAP10	CAPITOL CLUTCH AND BRAKE	1765	344.06
05/23/14	35049	CAS55	FRANCISCO CASTILLO	Staff Travel SF Training 6/1-6/6	355.00
05/23/14	35050	CHA10	CHAN ASSOCIATES LLC	3MC RENT	3,785.00
05/23/14	35051	CHI20	CHIDLAW MARKETING	ADVERTISING	2,670.00
05/23/14	35052	CHK10	CHK AMERICA INC	SYSTEM MAPS FOR 4/26/14 RIDER'S GUIDE	5,670.00
05/23/14	35053	CIT21	CITY OF GREENFIELD	CITY OF GREENFIELD	200.00
05/23/14	35054	CIT27	CITY OF MONTEREY	INET Access	5,582.00
05/23/14	35055	CLE20	CLEAR BLU ENVIRONMENTAL	STEAM CLEANER PARTS/REPAIR&SUPPLIES	1,377.83
05/23/14	35055	CLE20	CLEAR BLU ENVIRONMENTAL	STEAM CLEANER PARTS/REPAIR&SUPPLIES	544.42

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05/23/14	35055	CLE20	CLEAR BLU ENVIRONMENTAL	STEAM CLEANER PARTS/REPAIR&SUPPLIES	159.45
05/23/14	35056	COA50	COAST OIL COMPANY LLC	FUEL	2,289.04
05/23/14	35056	COA50	COAST OIL COMPANY LLC	FUEL	24,839.52
05/23/14	35056	COA50	COAST OIL COMPANY LLC	FUEL	24,962.79
05/23/14	35056	COA50	COAST OIL COMPANY LLC	FUEL	24,696.12
05/23/14	35057	COA51	COAST OIL COMPANY, LLC	FUEL	13,138.60
05/23/14	35057	COA51	COAST OIL COMPANY, LLC	FUEL	12,145.18
05/23/14	35057	COA51	COAST OIL COMPANY, LLC	FUEL	2,284.15
05/23/14	35057	COA51	COAST OIL COMPANY, LLC	FUEL	8,405.15
05/23/14	35057	COA51	COAST OIL COMPANY, LLC	FUEL	13,437.63
05/23/14	35058	COL7S	COLORADO BANKERS LIFE	SUPPLEMENTAL LIFE	122.72
05/23/14	35060	COM10	COMMERCIAL TRUCK	1658	205.94
05/23/14	35060	COM10	COMMERCIAL TRUCK	1815	3,237.35
05/23/14	35060	COM10	COMMERCIAL TRUCK	1809	1,179.88
05/23/14	35060	COM10	COMMERCIAL TRUCK	1800	385.72
05/23/14	35060	COM10	COMMERCIAL TRUCK	1792	341.86
05/23/14	35060	COM10	COMMERCIAL TRUCK	660	112.90
05/23/14	35060	COM10	COMMERCIAL TRUCK	655	664.77
05/23/14	35060	COM10	COMMERCIAL TRUCK	1776	49.54
05/23/14	35060	COM10	COMMERCIAL TRUCK	652	303.53
05/23/14	35060	COM10	COMMERCIAL TRUCK	650	92.41
05/23/14	35060	COM10	COMMERCIAL TRUCK	1498	53.41
05/23/14	35060	COM10	COMMERCIAL TRUCK	1825	307.39
05/23/14	35060	COM10	COMMERCIAL TRUCK	1822	153.65
05/23/14	35060	COM10	COMMERCIAL TRUCK	673	20.49
05/23/14	35060	COM10	COMMERCIAL TRUCK	672	243.28
05/23/14	35060	COM10	COMMERCIAL TRUCK	1528	42.80
05/23/14	35060	COM10	COMMERCIAL TRUCK	1561	69.37
05/23/14	35060	COM10	COMMERCIAL TRUCK	666	65.49
05/23/14	35060	COM10	COMMERCIAL TRUCK	662	85.59
05/23/14	35061	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	126.04
05/23/14	35061	CSC10	C S C OF SALINAS	SHOP SUPPLIES	261.42
05/23/14	35061	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	16.64
05/23/14	35062	CUM10	CUMMINS PACIFIC	1787	2,267.30
05/23/14	35062	CUM10	CUMMINS PACIFIC	1829	777.43
05/23/14	35062	CUM10	CUMMINS PACIFIC	1752	41.92
05/23/14	35063	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS/LABOR 455	534.69
05/23/14	35064	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
05/23/14	35064	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
05/23/14	35064	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
05/23/14	35064	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
05/23/14	35065	DIE10	DIESEL MARINE ELECTRIC	1770	928.93
05/23/14	35065	DIE10	DIESEL MARINE ELECTRIC	1789	335.14
05/23/14	35066	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	102.64
05/23/14	35067	EAS10	EASTERN PNEUMATICS &	TDA TORQUE WRENCH CALIBRATION	176.82
05/23/14	35068	EAS41	EASY STREET BILLIARDS	RESTROOM-MONTEREY	250.00
05/23/14	35069	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	370.00
05/23/14	35070	EDW10	EDWARDS TRUCK CENTER	651	2.94

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05/23/14	35070	EDW10	EDWARDS TRUCK CENTER	VEHICLE MAINT PARTS	28.38
05/23/14	35071	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	19.35
05/23/14	35071	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	91.76
05/23/14	35071	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	106.92
05/23/14	35072	ESO10	e SOFTWARE PROFESSIONALS	ACCOUNTING SOFTWARE SUPPORT	131.25
05/23/14	35072	ESO10	e SOFTWARE PROFESSIONALS	ACCOUNTING SOFTWARE SUPPORT	350.00
05/23/14	35073	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	144.85
05/23/14	35073	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	5.13
05/23/14	35073	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	18.02
05/23/14	35073	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	2.54
05/23/14	35074	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	16.68
05/23/14	35075	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	291.59
05/23/14	35076	FIR10	FIRST ALARM SECURITY	SECURITY GUARD SERVICES FY2014	2,230.80
05/23/14	35076	FIR10	FIRST ALARM SECURITY	SECURITY GUARD SERVICES FY2014	8,040.08
05/23/14	35077	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	395.57
05/23/14	35078	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	236.76
05/23/14	35082	GIL10	GILLIG LLC	1764	213.19
05/23/14	35082	GIL10	GILLIG LLC	1763	205.53
05/23/14	35082	GIL10	GILLIG LLC	1781	7.65
05/23/14	35082	GIL10	GILLIG LLC	1781	430.00
05/23/14	35082	GIL10	GILLIG LLC	1781	434.46
05/23/14	35082	GIL10	GILLIG LLC	1778	642.66
05/23/14	35082	GIL10	GILLIG LLC	1771	212.62
05/23/14	35082	GIL10	GILLIG LLC	1754	3.35
05/23/14	35082	GIL10	GILLIG LLC	1754	41.93
05/23/14	35082	GIL10	GILLIG LLC	1754	55.42
05/23/14	35082	GIL10	GILLIG LLC	1749	1.15
05/23/14	35082	GIL10	GILLIG LLC	1744	1.92
05/23/14	35082	GIL10	GILLIG LLC	1744	72.89
05/23/14	35082	GIL10	GILLIG LLC	1612	55.42
05/23/14	35082	GIL10	GILLIG LLC	657	212.31
05/23/14	35082	GIL10	GILLIG LLC	656	107.03
05/23/14	35082	GIL10	GILLIG LLC	628	24.61
05/23/14	35082	GIL10	GILLIG LLC	622	164.95
05/23/14	35082	GIL10	GILLIG LLC	1811	150.50
05/23/14	35082	GIL10	GILLIG LLC	1802	415.43
05/23/14	35082	GIL10	GILLIG LLC	638	72.63
05/23/14	35082	GIL10	GILLIG LLC	1827	493.36
05/23/14	35082	GIL10	GILLIG LLC	1823	116.84
05/23/14	35082	GIL10	GILLIG LLC	1820	241.88
05/23/14	35082	GIL10	GILLIG LLC	1817	74.01
05/23/14	35082	GIL10	GILLIG LLC	1816	587.63
05/23/14	35082	GIL10	GILLIG LLC	1793	617.05
05/23/14	35082	GIL10	GILLIG LLC	1781	37.41
05/23/14	35082	GIL10	GILLIG LLC	1771	28.51
05/23/14	35082	GIL10	GILLIG LLC	1771	94.45
05/23/14	35082	GIL10	GILLIG LLC	1749	48.83
05/23/14	35082	GIL10	GILLIG LLC	1744	154.00

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05/23/14	35082	GIL10	GILLIG LLC	1734	1.15
05/23/14	35082	GIL10	GILLIG LLC	1703	269.83
05/23/14	35082	GIL10	GILLIG LLC	668	74.67
05/23/14	35082	GIL10	GILLIG LLC	665	151.68
05/23/14	35082	GIL10	GILLIG LLC	664	488.61
05/23/14	35082	GIL10	GILLIG LLC	648	829.13
05/23/14	35083	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	5,265.00
05/23/14	35083	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	11,257.36
05/23/14	35084	HAR75	BRIAN HUNTER HARVATH	TRAVEL	335.86
05/23/14	35085	HER30	MICHAEL E. HERNANDEZ	STAFF TRAVEL	564.41
05/23/14	35086	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	1773	263.51
05/23/14	35086	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	1821	520.84
05/23/14	35087	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,841.53
05/23/14	35088	IMA20	IMAGE X	PRINTING ADDITIONAL SUMMER YOUTH GOP	550.61
05/23/14	35088	IMA20	IMAGE X	RIDES HANDBOOK	1,131.98
05/23/14	35089	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	102.93
05/23/14	35089	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	40.26
05/23/14	35089	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	71.50
05/23/14	35089	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	796.14
05/23/14	35089	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	131.25
05/23/14	35090	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	2,914.31
05/23/14	35091	JBA10	J. BALLARD & SON	BUS UPHOLSTERING	1,880.00
05/23/14	35092	JOH20	JOHNSON ASSOCIATES	VEHICLE MAINT PARTS	109.08
05/23/14	35093	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	41.78
05/23/14	35094	KIN10	KING CITY RUSTLER	SUBSCRIPTION RENEWAL	49.70
05/23/14	35095	KON10	KONICA MINOLTA PREMIER FINANCE	CJW COPIER	79.67
05/23/14	35096	LAR10	LARGE'S METAL FABRICATION, INC	BUS FLAG MOUNTING FLANGES QTY 12	800.73
05/23/14	35097	LIN15	LINWOOD CAPITAL, LLC	FUEL PURCHASING PROGRAM	1,500.00
05/23/14	35098	MAX1S	TRAPEZE	SYSTEM MAINTENANCE	7,949.00
05/23/14	35098	MAX1S	TRAPEZE	SYSTEM MAINTENANCE	30,293.00
05/23/14	35098	MAX1S	TRAPEZE	COMPUTER SUPPORT	2,780.76
05/23/14	35099	MCI2S	MCI SERVICE PARTS INC	1836	90.98
05/23/14	35099	MCI2S	MCI SERVICE PARTS INC	1814	980.83
05/23/14	35099	MCI2S	MCI SERVICE PARTS INC	1836	2.22
05/23/14	35099	MCI2S	MCI SERVICE PARTS INC	1836	305.95
05/23/14	35099	MCI2S	MCI SERVICE PARTS INC	1794	314.71
05/23/14	35099	MCI2S	MCI SERVICE PARTS INC	1826	2,173.85
05/23/14	35100	MES10	MEDICAL EYE SERVICES	VISION INSURANCE	2,580.51
05/23/14	35101	MET01	METLIFE-GROUP BENEFITS	DENTAL/LIFE KM05912873	17,984.24
05/23/14	35102	MOH1S	MOHAWK MFG AND SUPPLY	1790	286.98
05/23/14	35102	MOH1S	MOHAWK MFG AND SUPPLY	1839	299.32
05/23/14	35102	MOH1S	MOHAWK MFG AND SUPPLY	1790	33.41
05/23/14	35103	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
05/23/14	35104	MON21	MONTEREY BAY SYSTEMS	Wright Division Copier Lease	137.65
05/23/14	35105	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -HERNANDEZ, MIKE	58.00
05/23/14	35105	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS CANO, RUBEN	58.00
05/23/14	35105	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -MURRAY, KATHY	50.00
05/23/14	35105	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -MANSFIELD, J	58.00

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05/23/14	35105	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -HILLIARD, SHANTE	58.00
05/23/14	35106	MON24	MONTEREY BAY NETWORKS	COMPUTER MAINTENANCE	24.54
05/23/14	35106	MON24	MONTEREY BAY NETWORKS	COMPUTER SUPPORT	323.00
05/23/14	35106	MON24	MONTEREY BAY NETWORKS	COMPUTER MAINTENANCE	57.46
05/23/14	35106	MON24	MONTEREY BAY NETWORKS	COMPUTER MAINTENANCE	90.00
05/23/14	35107	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
05/23/14	35108	MON45	MONTEREY PENINSULA POWDER	POWER COATING	150.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	15.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	7.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	7.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	7.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	7.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	9.60
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	7.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	10.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	15.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	5.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	15.00
05/23/14	35110	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	15.00
05/23/14	35111	N/S10	N/S CORPORATION	BUS WASHER SUPPLIES	1,277.95
05/23/14	35112	NELNYG	NELSON/NYGAARD	CONSULTING SERVICES	4,172.67
05/23/14	35113	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
05/23/14	35114	NEW40	BENJAMIN W. NEWMAN	STaff Travel CalACT San Diego 5/19-5/22	213.00
05/23/14	35115	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1108	49.00
05/23/14	35116	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
05/23/14	35117	PAC05	PACIFIC CLAIMS MANAGEMENT	TPA SERVICES	5,000.00
05/23/14	35118	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	11,396.17
05/23/14	35118	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	21.77
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	1766	300.00
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	1766	300.00
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	1798	452.19
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	1788	27.26
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	659	12.53
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	654	27.26
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	663	8.40
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	1808	27.26
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	1721	260.16
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	658	470.41
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	669	27.26
05/23/14	35120	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	-183.35
05/23/14	35121	PCP10	PCPEOPLE	COMPUTER SUPPLIES	5,794.25
05/23/14	35121	PCP10	PCPEOPLE	COMPUTER SUPPLIES	67.68
05/23/14	35121	PCP10	PCPEOPLE	COMPUTER SUPPLIES	79.66
05/23/14	35122	PRE30	PREMIUM AUTO PARTS	BPO-0645	125.87
05/23/14	35122	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	80.12
05/23/14	35122	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	19.66
05/23/14	35122	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	5.16
05/23/14	35122	PRE30	PREMIUM AUTO PARTS	1854	37.76



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05/23/14	35123	PRO70	SALINAS VALLEY PRO SQUAD	Uniforms SUPERVISORS McCallon	64.69
05/23/14	35123	PRO70	SALINAS VALLEY PRO SQUAD	Coach Operator Uniforms NEW HIRES	2,529.63
05/23/14	35124	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	234,008.97
05/23/14	35125	RED10	REDSHIFT INTERNET SERVICE	WEB SITE DOMAIN RENEWAL MRYRTA.ORG	152.00
05/23/14	35126	RED20	RED WING SHOE STORE	SAFETY BOOTS -VALADARES, T	156.06
05/23/14	35127	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	40.98
05/23/14	35128	SALTOY	SALINAS TOYOTA-HYUNDAI	RU456 5K PM	1,243.28
05/23/14	35129	SANLUI	SAN LUIS OBISPO REGIONAL	LINE 83 SERVICE - APRIL 2014	7,811.02
05/23/14	35130	SCADU	SCADU	GARNISH/2233	180.00
05/23/14	35131	SER20	SERRA YELLOW CAB	Cab Vouchers	546.00
05/23/14	35132	SIG10	SIGN WORKS	SIGNAGE	38.70
05/23/14	35132	SIG10	SIGN WORKS	SIGNAGE	79.55
05/23/14	35133	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES- APRIL 2014	12,500.00
05/23/14	35134	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	187.49
05/23/14	35134	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	67.04
05/23/14	35134	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	10.72
05/23/14	35134	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	34.58
05/23/14	35134	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	36.32
05/23/14	35135	STR30	A STROUSE AND SON GLASS INC	GLASS SUPPLIES	1,554.39
05/23/14	35136	SUN10	SUNSTAR MEDIA	MST MOBILITY-ISP	200.00
05/23/14	35137	TAR10	TARGET PEST CONTROL	PEST CONTROL	40.00
05/23/14	35137	TAR10	TARGET PEST CONTROL	PEST CONTROL	35.00
05/23/14	35138	TBW10	TBWB STRATEGIES	CONSULTING	12,299.00
05/23/14	35139	TEL2S	TELEPHONETICS INC	MUSIC ON HOLD SERVICE	99.98
05/23/14	35140	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
05/23/14	35141	TOL10	TOLAR MFG CO. INC	REPLACEMENT GLASS	1,500.00
05/23/14	35142	TRA5S	TRAPEZE SOFTWARE GROUP	Airtime for ME10 Tracking Units	247.00
05/23/14	35142	TRA5S	TRAPEZE SOFTWARE GROUP	Airtime for ME10 Tracking Units	247.00
05/23/14	35142	TRA5S	TRAPEZE SOFTWARE GROUP	TRAPEZE PASS-MON SW 6/1/14-5/31/15	11,127.00
05/23/14	35142	TRA5S	TRAPEZE SOFTWARE GROUP	WiFi Tracking	5,985.00
05/23/14	35142	TRA5S	TRAPEZE SOFTWARE GROUP	Airtime for ME10 Tracking Units	247.00
05/23/14	35143	TRA80	Trapeze Software Group		4,084.01
05/23/14	35143	TRA80	Trapeze Software Group	AVL Maintenance	90,391.00
05/23/14	35144	UNI20	UNITED PARCEL SERVICE	FREIGHT	357.10
05/23/14	35145	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	324.85
05/23/14	35145	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	980.55
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1847	45.25
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	679	172.55
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1818	12.48
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1791	193.76
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1803	68.29
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1812	59.78
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	653	88.07
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1812	44.40
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1818	256.46
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1797	-716.22
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	631	-573.78
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1786	-78.71

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05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	1786	-157.42
05/23/14	35147	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	4,313.76
05/23/14	35148	VER40	VERIZON WIRELESS	WIRELESS SERVICE	176.94
05/23/14	35149	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINT UNIT	610.54
05/23/14	35149	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINT UNIT 61	298.23
05/23/14	35149	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINT UNIT 60	72.21
05/23/14	35150	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
05/23/14	35151	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	59,402.65
05/23/14	35152	WHE10	NANCY WHELAN CONSULTING, LLC	CONSULTING	1,156.25
05/23/14	35153	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	305.25
05/23/14	35153	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	-3.00
05/23/14	35153	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS 9002	302.25
05/23/14	35153	WIL40	WILLIAMSON BODY AND PAINT	BUS PAINT	302.25
05/23/14	35153	WIL40	WILLIAMSON BODY AND PAINT	BUS PAINT	302.25
05/23/14	35154	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	200.00
05/23/14	35155	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS	105.00
05/23/14	35156	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - QUINTERO, ALBERT	151.18
05/23/14	35156	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - AGUIRRE , MATTHEW	172.78
					795,203.10
05/23/14	35098	MAX1S	TRAPEZE	Voiding check 35098.	-7,949.00
05/23/14	35098	MAX1S	TRAPEZE	Voiding check 35098.	-30,293.00
05/23/14	35098	MAX1S	TRAPEZE	Voiding check 35098.	-2,780.76
					-41,022.76
05/23/14	35157	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	174,476.23
05/23/14	35158	MAX1S	TRAPEZE	COMPUTER SUPPORT	2,780.76
					177,256.99
05/29/14	35159	ANDWIL	ANDREA WILLIAMS	STAFF Training Newport Beach 6/3	71.00
05/29/14	35159	ANDWIL	ANDREA WILLIAMS	STAFF TRAVEL	40.00
					111.00
05/31/14	31676	JOSGYA	JOSEFINA GYARRA	Voiding check 31676.	-10.00
					-10.00
<b>Grand Total</b>					<b>1,515,705.76</b>