

To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: Monthly Report – April 2014

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

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – April 2014

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

Attachment #4 – Administration Dept. Report – April 2014

Attachment #5 – Disbursement Journal – April 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: 

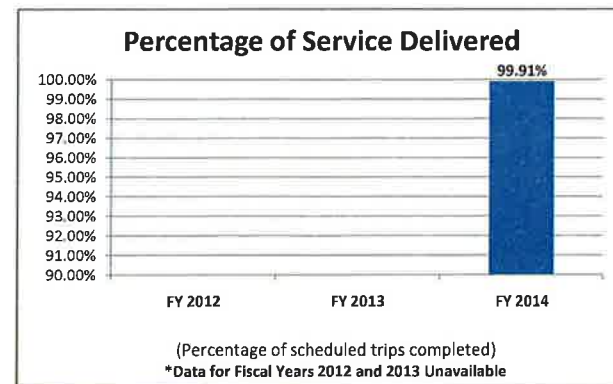
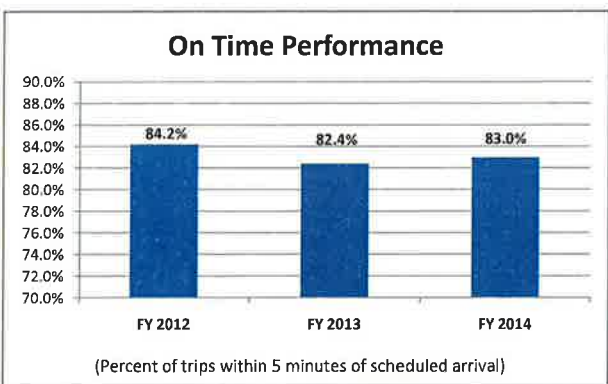
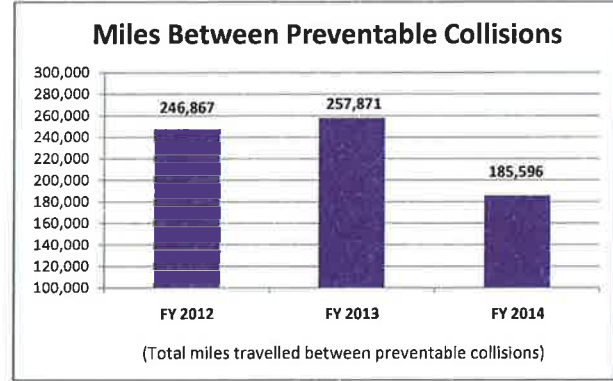
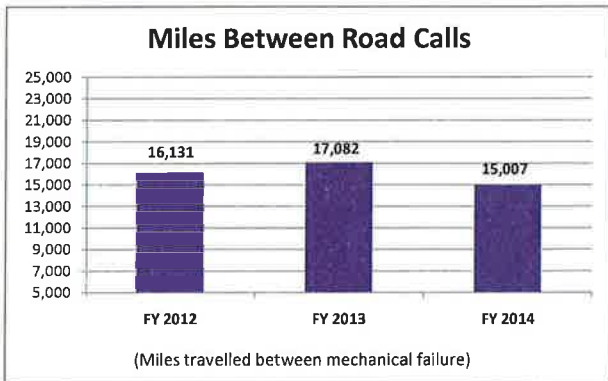
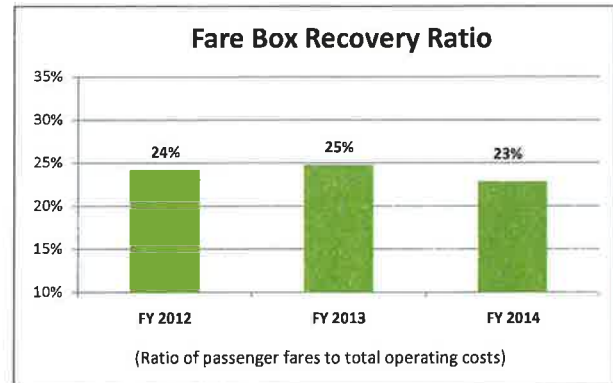
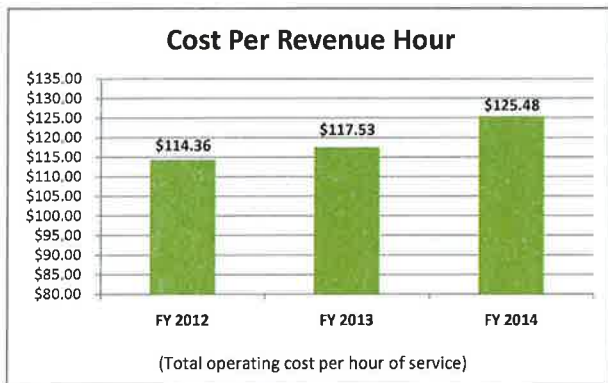
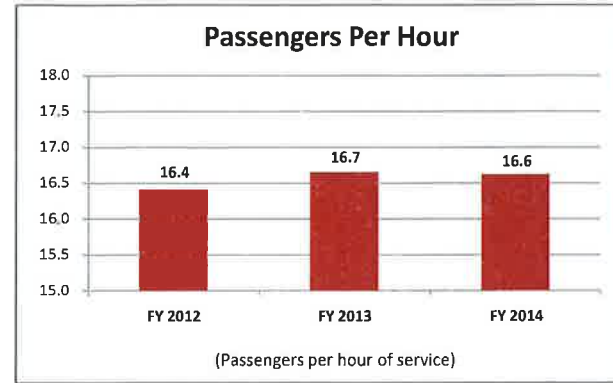
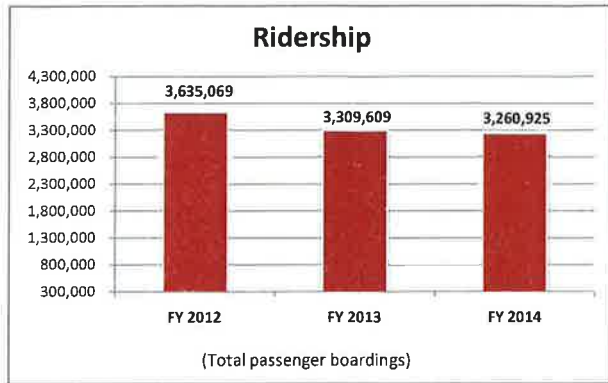
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MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July through April

Fiscal Years 2012-2014

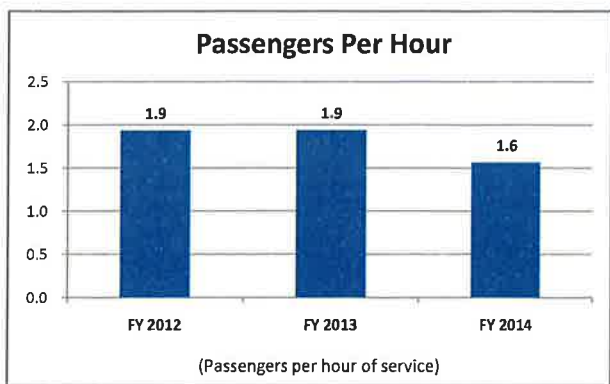
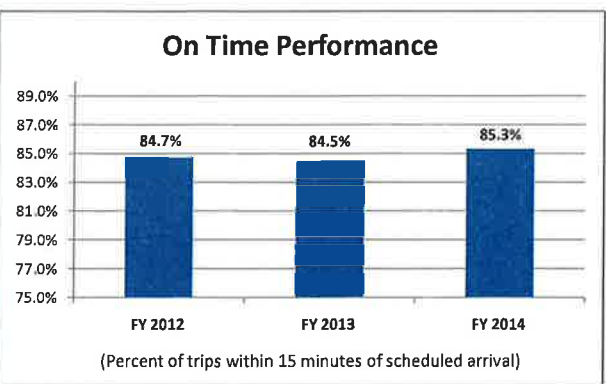
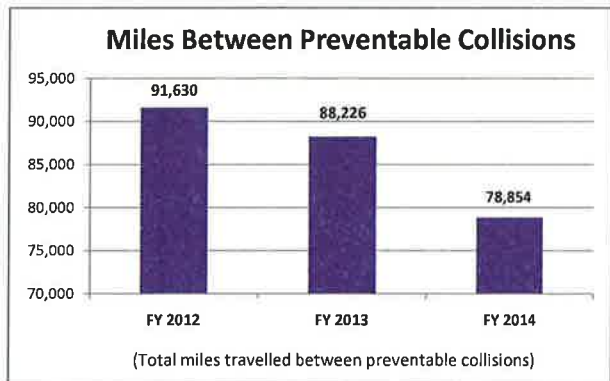
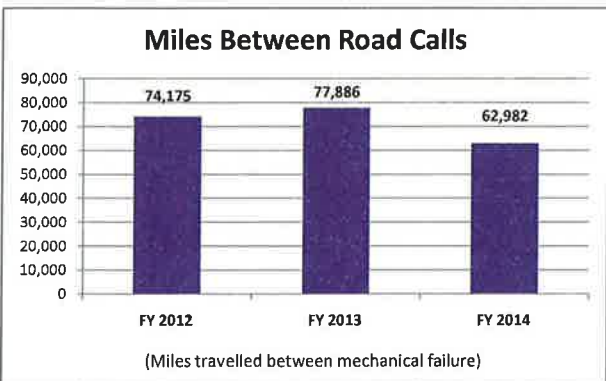
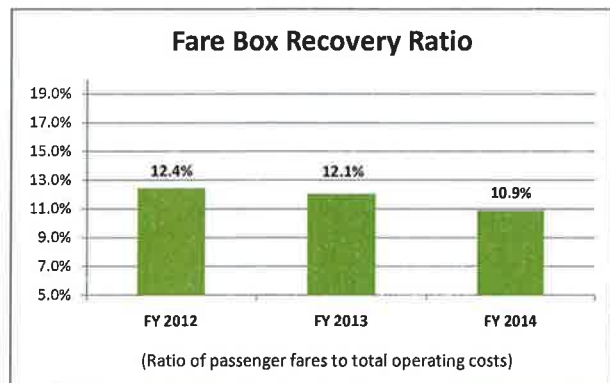
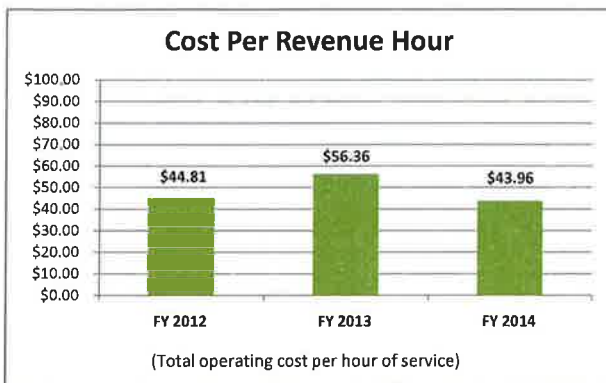
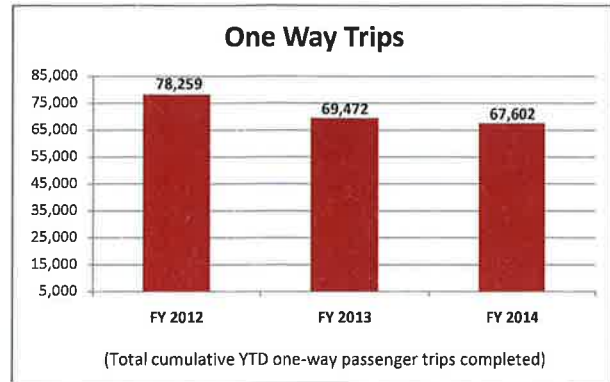
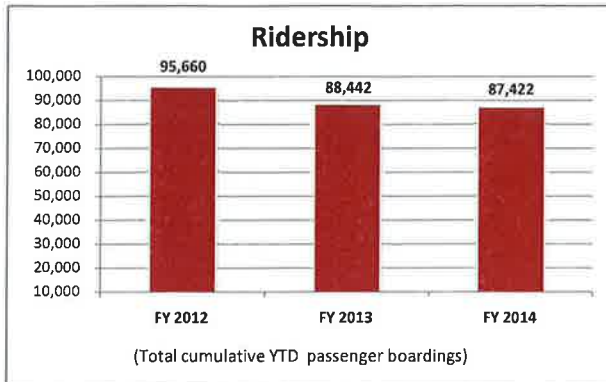


MST RIDES

YTD Dashboard Performance Comparative Statistics

July through April

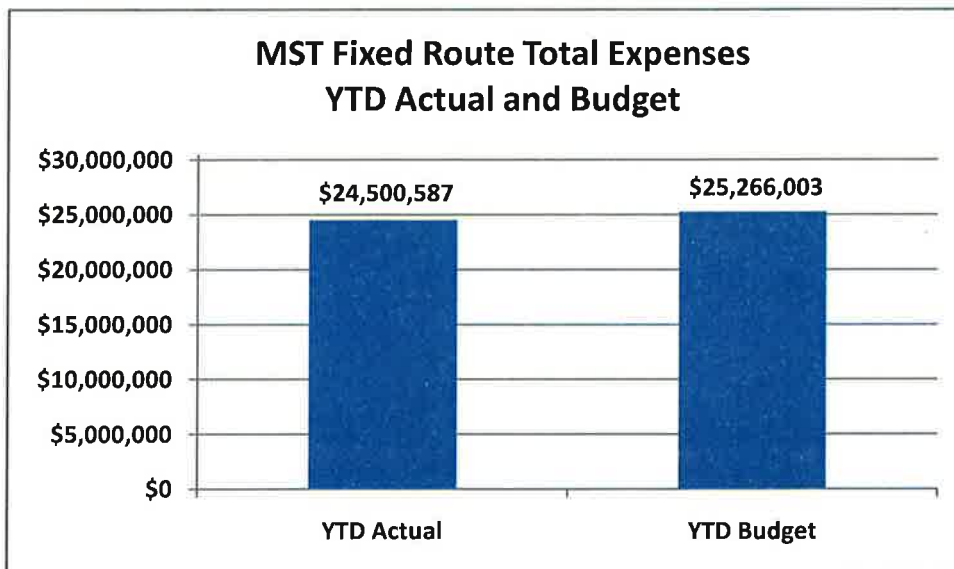
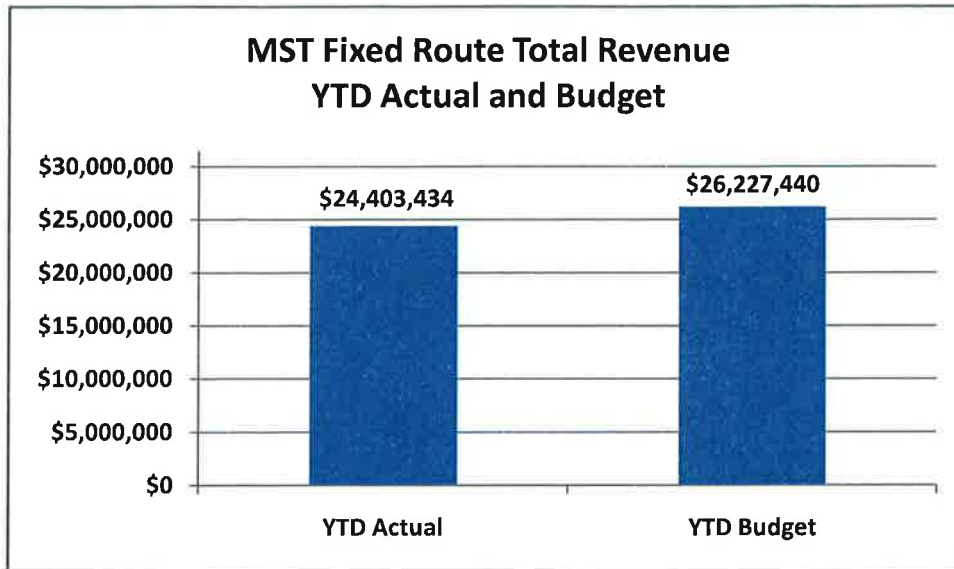
Fiscal Years 2012-2014



MST Fixed Route

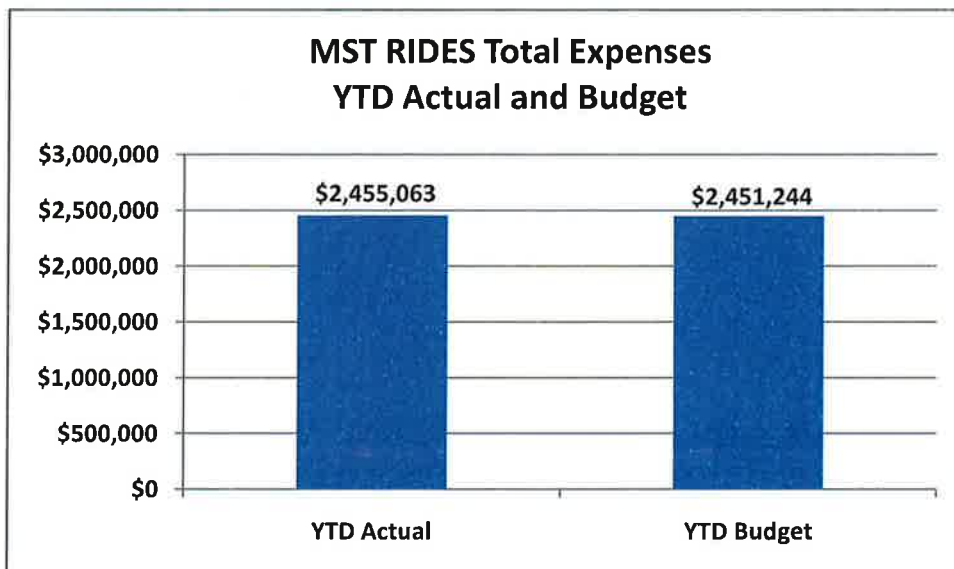
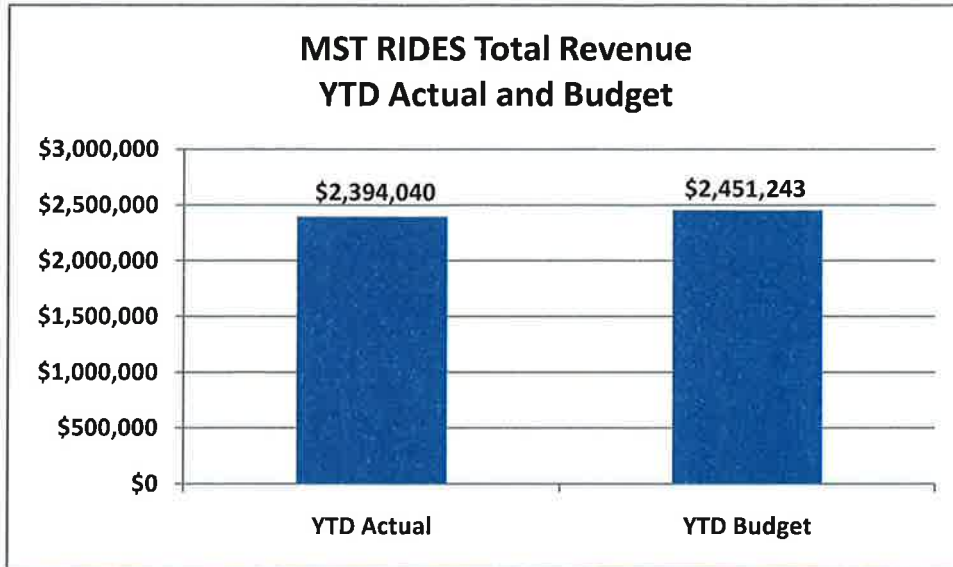
Revenue Performance Comparative Statistics

July through April
Fiscal Year 2014



MST RIDES

Expense Performance Comparative Statistics July through April Fiscal Year 2014



ATTACHMENT 2

May 28, 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 – April 2013**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership decreased by 2.61% in April 2014, (319,539), as compared to April 2013, (328,094). Fiscal year-to date, this represents a 1.47% decrease in passenger boardings from last fiscal year.

Productivity decreased from 16.4 passengers per hour (April 2013), to 15.8 PPH in April of this year.

Supplemental / Special Services:

During the month of April, MST provided special services from the Watsonville area to the Monterey Bay Aquarium for its “Free to Learn” program as follows:

Date	Service From	Passenger Boardings
4/26/14	Salinas	166

April 25 2014; MST provided service from the Sally Griffin Senior Center in Pacific Grove to / from the Monterey Symphony rehearsals being held at Sherwood Hall on N. Main St. in Salinas. The service transported 32 passengers during this event.

System Wide Statistics:

- Ridership: 319,539
- Vehicle Revenue Hours: 20,146
- Vehicle Revenue Miles: 333,139
- System Productivity: 15.8 Passengers Per Vehicle Revenue Hour
- One-Way Trips Deployed: 28,526

Time Point Adherence: Of 112,003 total time-point crossings sampled for the month of April, the TransitMaster™ system recorded 19,047 delayed arrivals to MST’s published time-points system-wide. This denotes that **82.99%** 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 nineteen (19) cancelled trips for the month of April, for both directly operated and contracted services.

Total One - Way Trips Deployed April: 28,526			
Reason	MST	MV	% Of All Missed
Mechanical	3	0	15.79%
Traffic / Other	3	0	15.79%
¹ Scheduling Error	5	5	52.63%
Equipment Shortage	1	0	5.26%
Staffing Shortage	1	0	5.26%
Unknown (Not Documented)	1	0	5.26%
Totals	14	5	100.00%

¹ The outbound Line 82 (455p – 500p trip) was missing from HASTUS and subsequently 5 trips were not deployed. The 12:05 AM Jazz B trip (MV Operated) was not included in the headway sheets provided to MV and 5 additional trips were not deployed. Both omissions have since been corrected.

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 April 2013 and 2014:

Occurrence Type	April-13	April-14
Collision: MST Involved	5	3
Medical Emergency	1	2
Object Hits Coach	0	1
Passenger Conflict	6	11
Passenger Fall	4	1
Passenger Injury	1	0
Employee Injury	0	0
Other	1	3
Near Miss	0	0
Unreported Damage	2	1
Fuel / fluid Spill	1	3
Total Occurrences	21	25

CONTRACTED SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of April there were 10,193 passenger boardings. This denotes a 19.15% increase in passenger boardings from April of 2013, (8,555). For Fiscal 2014 year to date, this represents a 1.18% decrease in passenger boardings from the previous fiscal year.

- For the month of April, 83.54 % of all scheduled trips for the MST RIDES Program arrived on time, decreasing from 85.76 % in April of 2013. (See *MST RIDES ~ On Time Compliance Chart FY 2014.*)
- Productivity for April of this year was at 1.80 passengers per hour, which has decreased slightly from April of 2013, (1.82).

COMMUNICATIONS CENTER:

In April, the Communications Center summoned public safety agencies on *eleven* (11) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	7
Emergency Medical Services	Medical Emergency	4

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

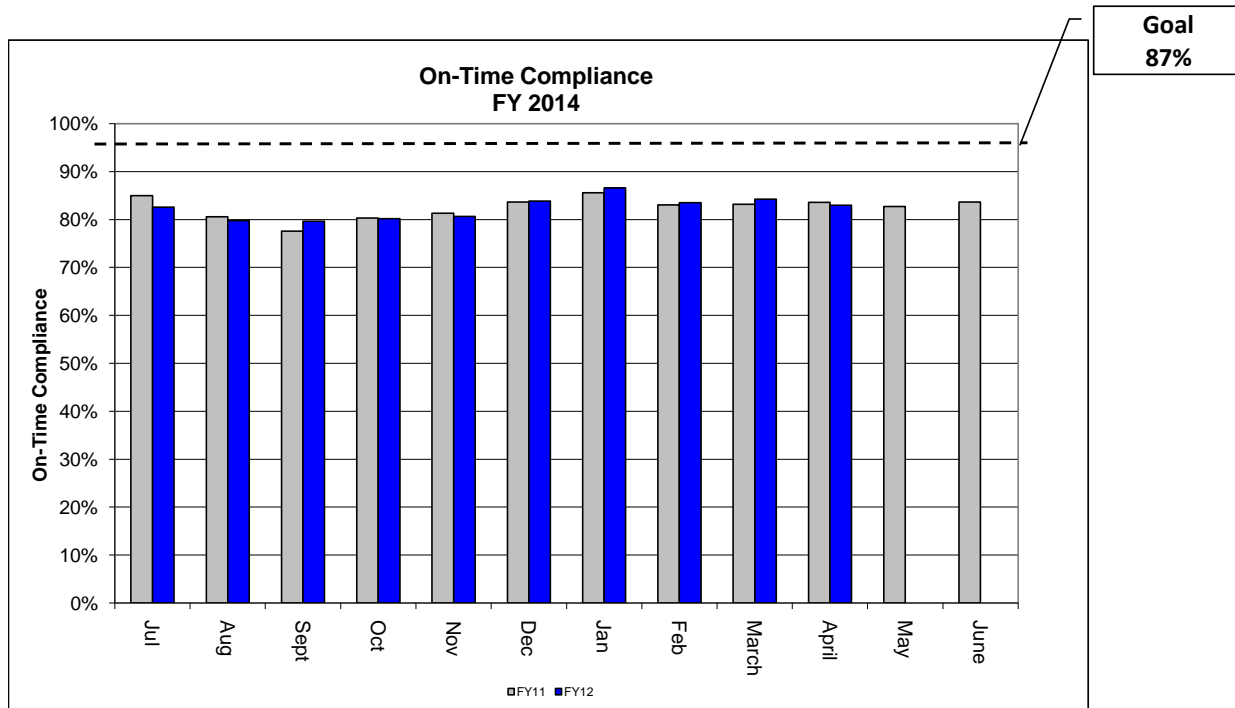
Operations Summary Report ~ April 2014

CTSA Report ~ April 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%
May	82.71%			
June	83.66%			
Total	N/A	1,050,851	184,966	N/A
YTD Average	82.37%	105,085	18,497	82.40%



MST FIXED ROUTE BOARDINGS

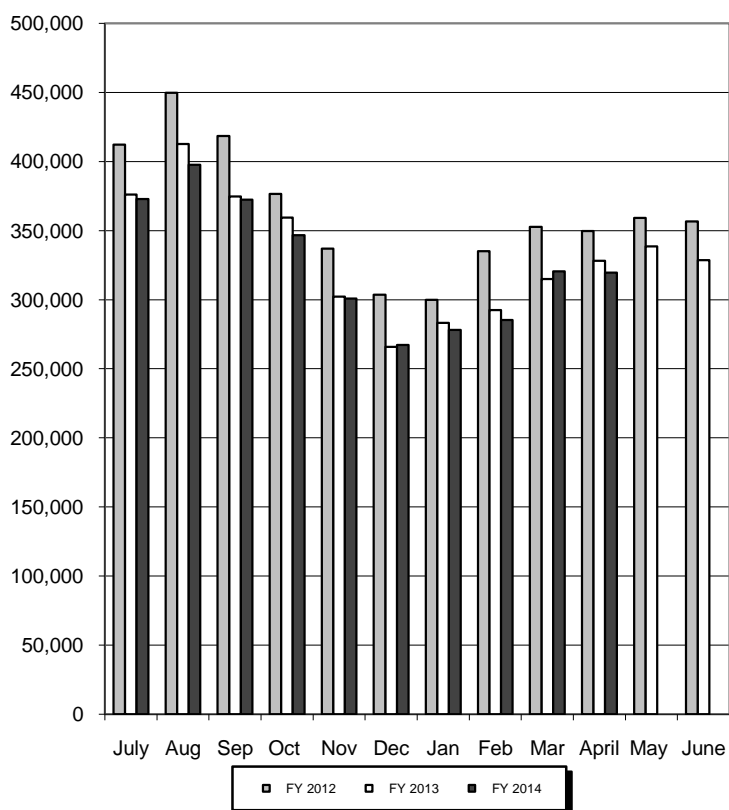
FY 2014 Monthly Boardings

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%
May	359,081	338,675		
June	356,688	328,629		
TOTAL	4,350,838	3,976,913	3,260,928	
YTD Avg.	363,507	330,961	326,093	-1.47%
YTD Comparison	3,635,069	3,309,609	3,260,928	-1.47%

*** Preliminary**

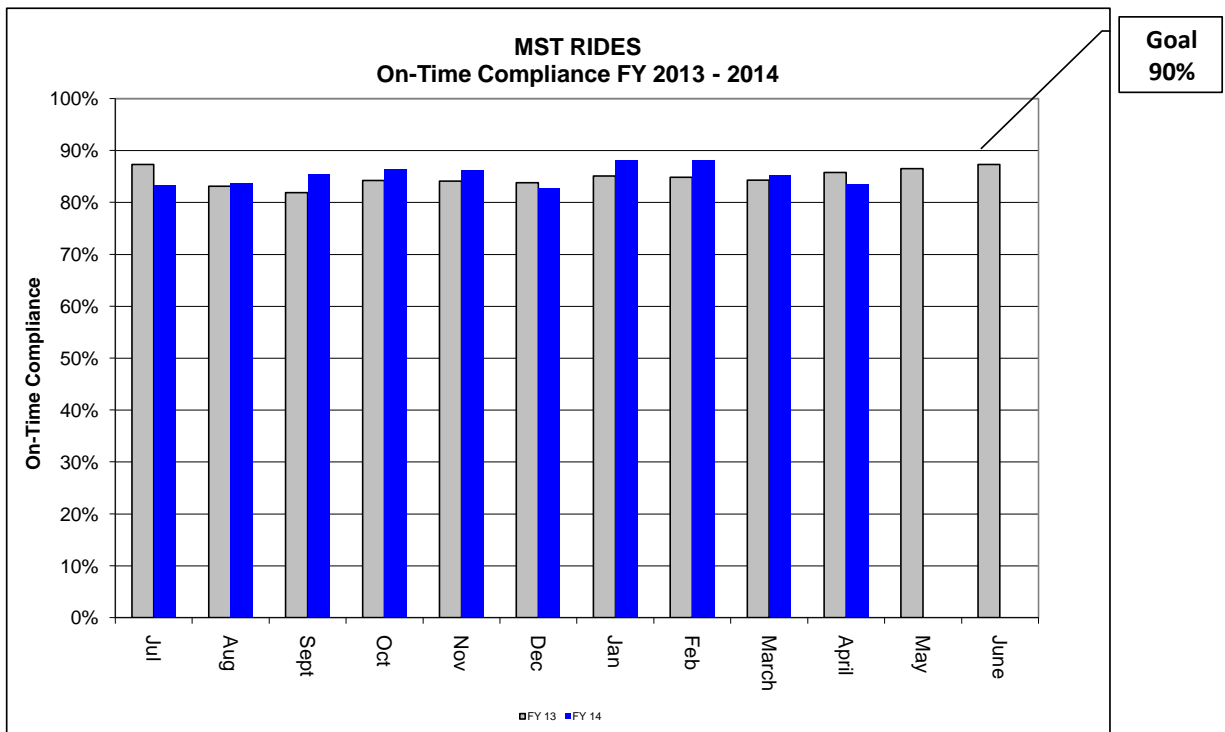
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

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%
May	86.54%	
June	87.32%	
YTD Average	84.46%	85.33%

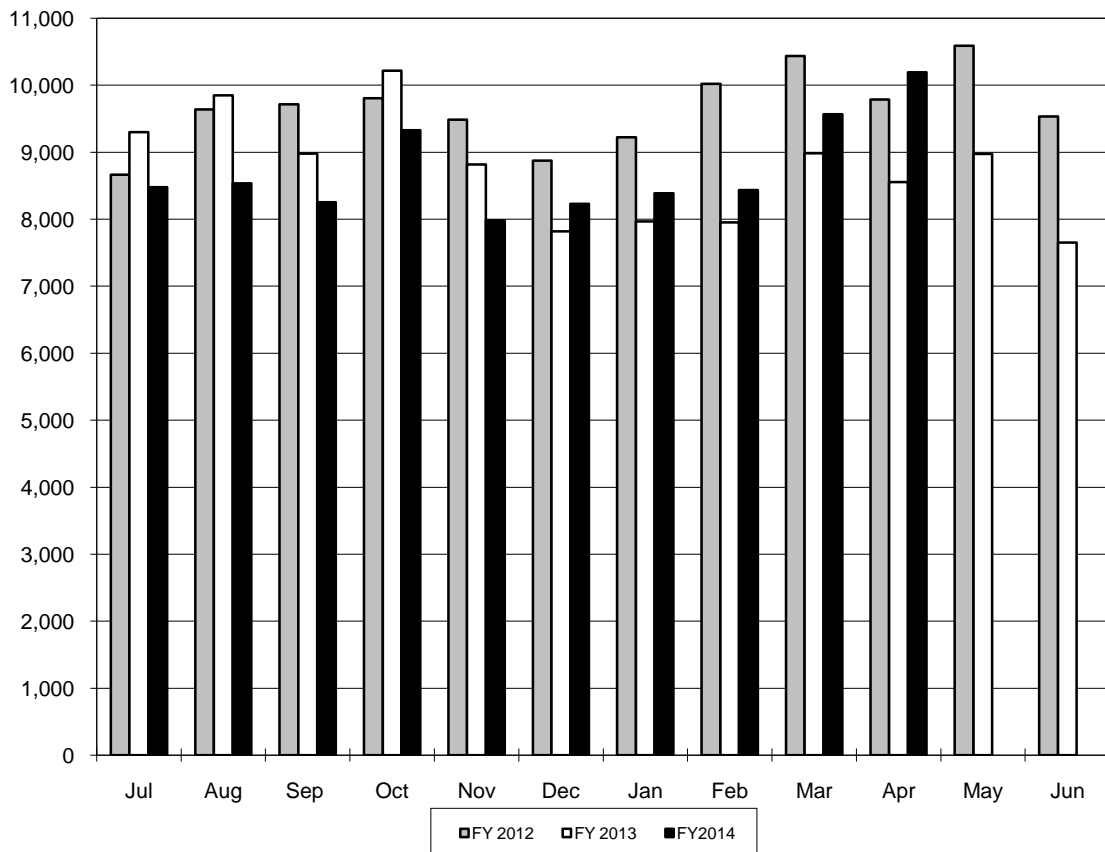


MST RIDES Program

Monthly Boardings

MONTH	FY 2012	FY 2013	FY2014	% CHANGE
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%
May	10,592	8,977		
Jun	9,534	7,654		
Total Ridership	115,788	105,080	87,403	
YTD Average	9,566	8,845	8,740	-1.18%
YTD Comparison	95,662	88,449	87,403	-1.18%

MST RIDES MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

April 2014

Fixed Route Operations Summary Report

April 2014

Service Delivered		Service Quality	
Ridership	319,536	On-time Time Points	92,951
Passengers / Vehicle Revenue Hour	15.9	Delayed Time Points	19,040
Revenue Miles	333,139.7	On-time Passenger Boardings	269,904
One-way Trips Scheduled	28,526	Percent On-time Boardings	84%

Systemwide Service:

Ridership fell 2.6% this April, compared to April 2013 when we recorded 328,094 boardings. Over the same timeframe, revenue hours operated increased by 0.7%, resulting in a drop in productivity, measured in Passengers Per Hour (PPH) from 16.4 PPH last April to 15.9 PPH this month. Most of the ridership decline can be attributed to an atypical increase in ridership last April when we offered free service on JAZZ lines to celebrate the completion of construction work on the BRT. Removing JAZZ ridership from the equation shows only a 1.2% drop in ridership on the remainder of the service.

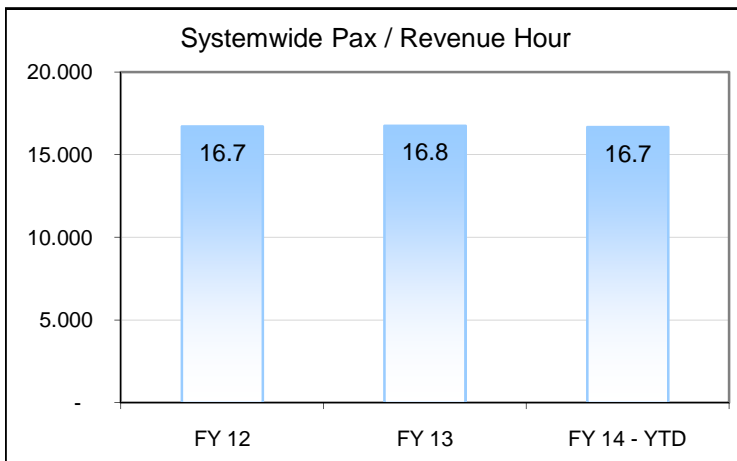
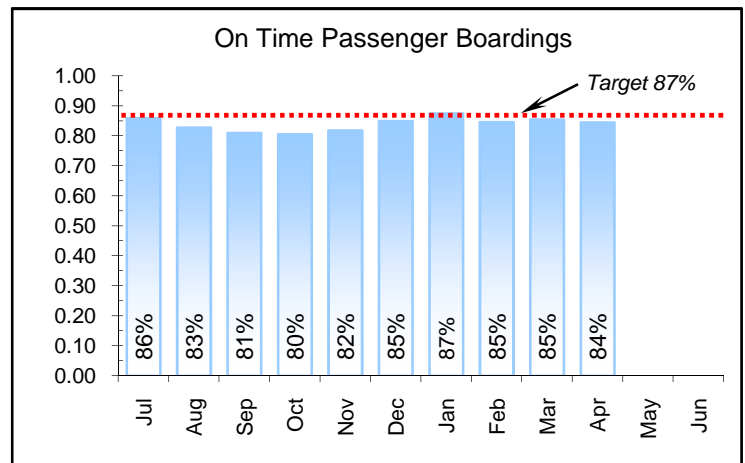
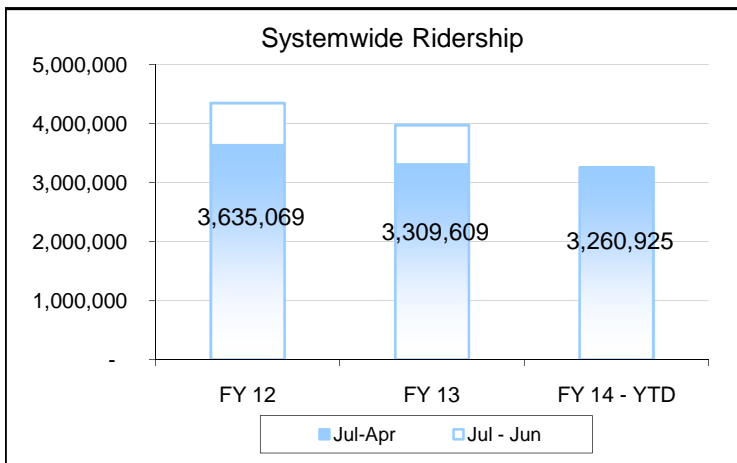
Year-to-date ridership for fiscal year 2014 (July - April) reports 3,260,925 boardings, 1.5% lower than the comparable timeframe for fiscal year 2013 when 3,309,609 boardings were reported.

Seasonal Service:

Line 22-Big Sur reported 200 passenger boardings while operating on its winter schedule (weekends only).

Supplemental Service:

Service was operated on April 25th transporting passengers to the Monterey Symphony and on April 26th for the Monterey Bay Aquarium's 'Free to Learn' program. A total of 32 boardings were reported for the Symphony event while 166 boardings were reported for the Aquarium event.

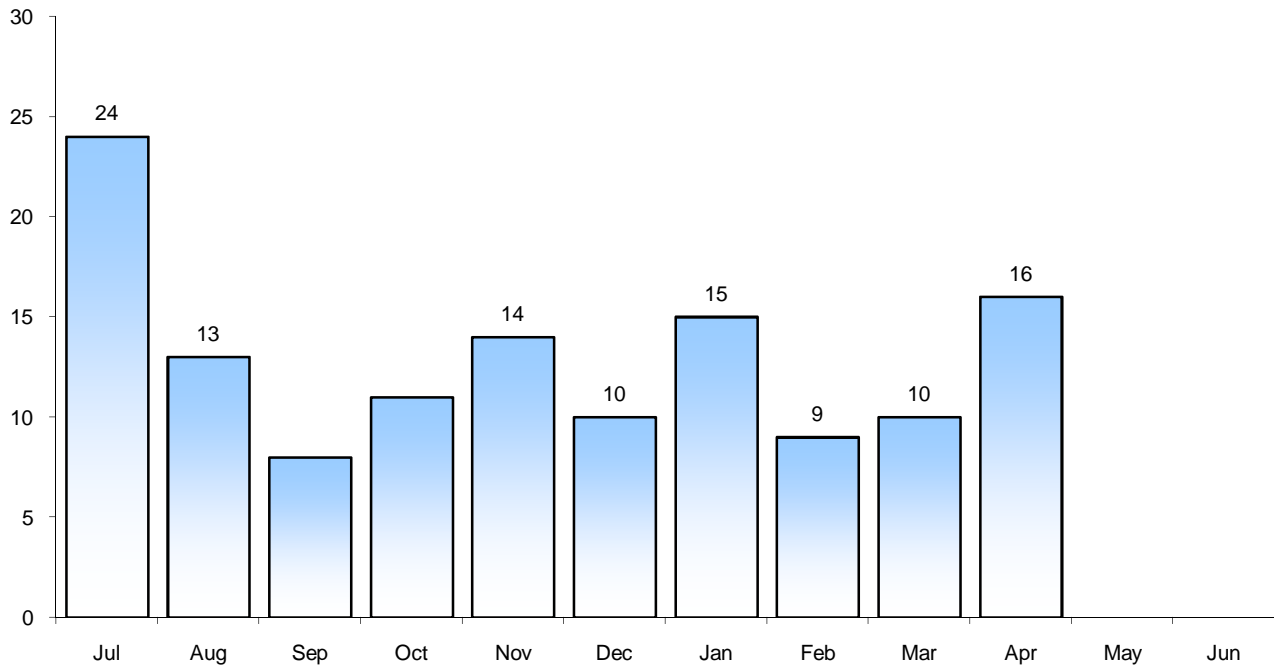


No special event service operated this month.

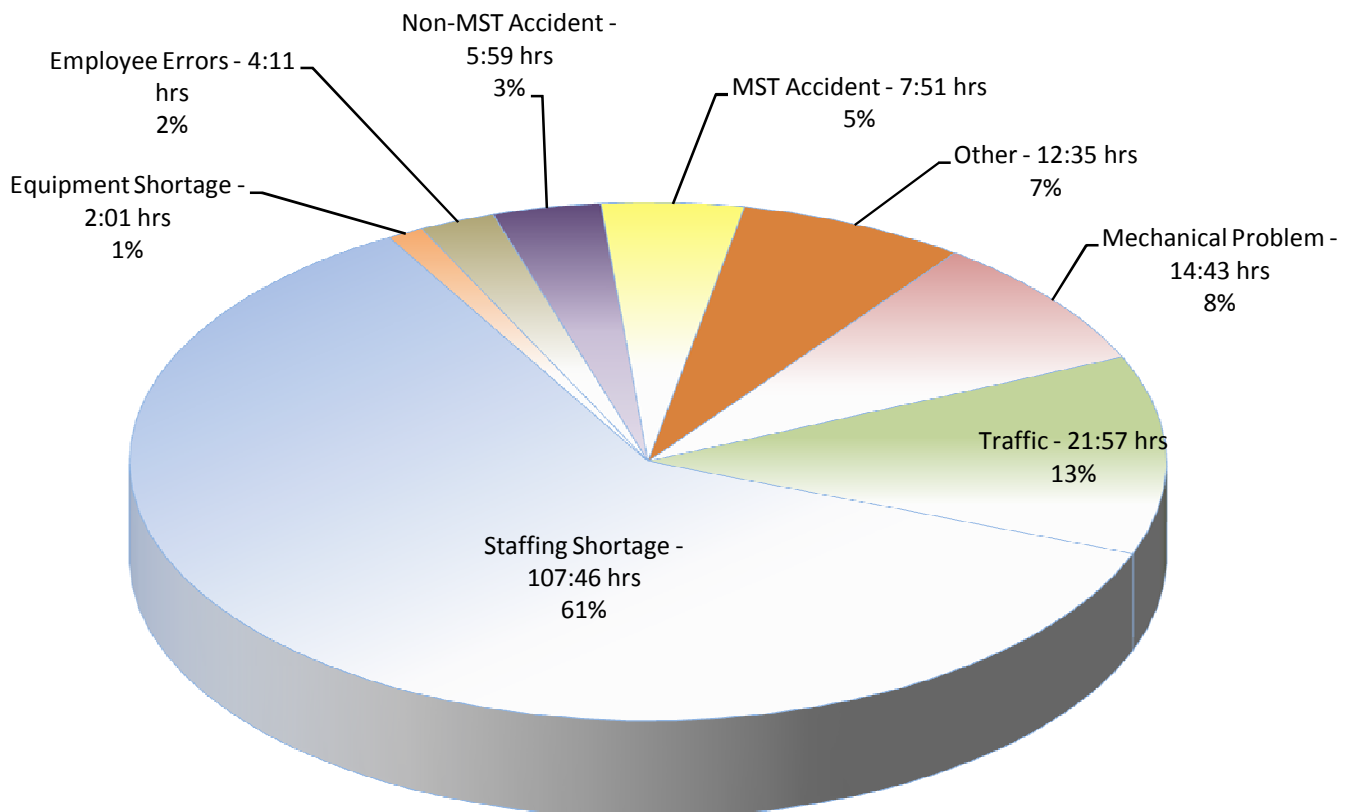
Fixed Route Operations Summary Report

April 2014

Service Cancellations by Month

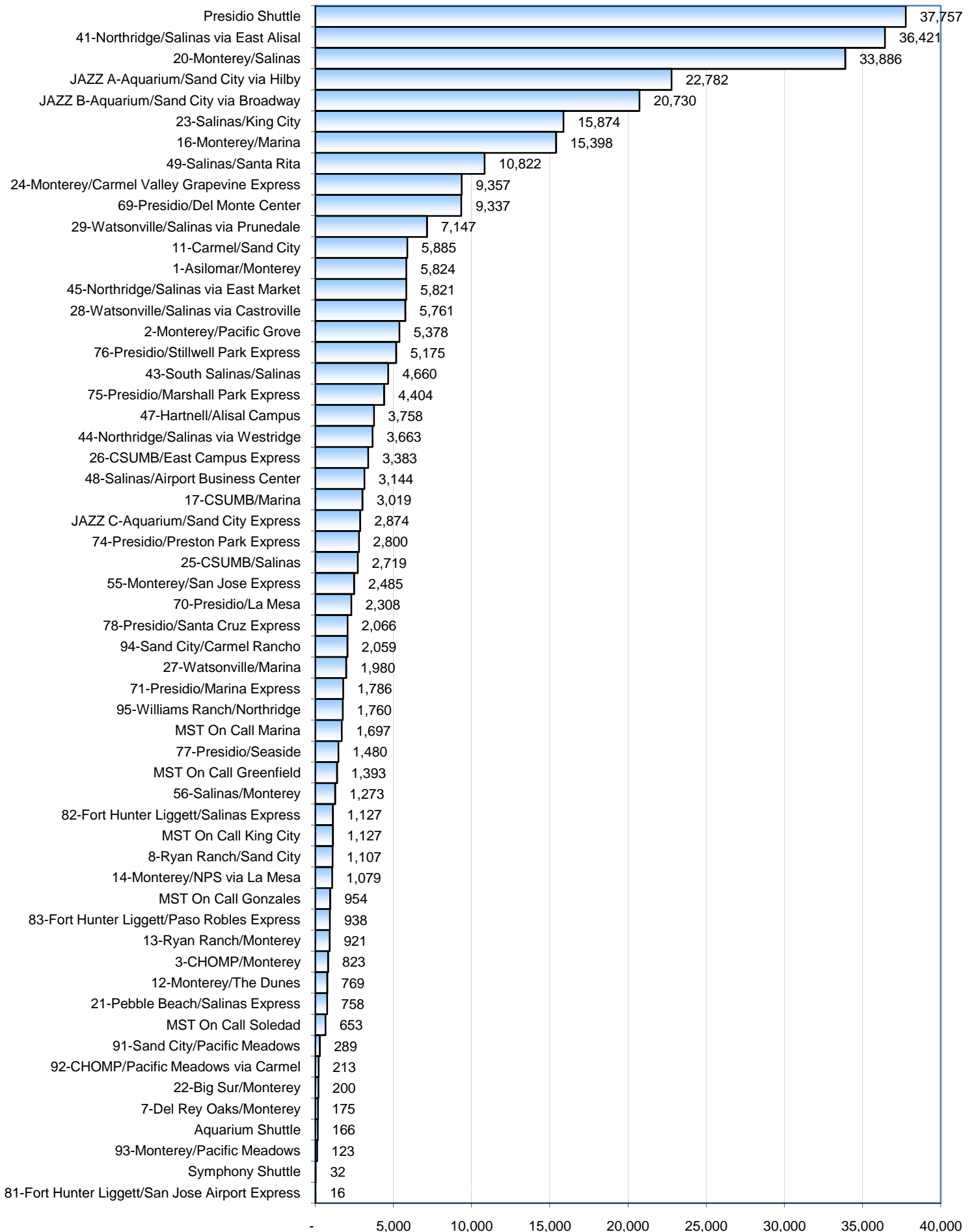


Cancelled Revenue Hours - Year to Date



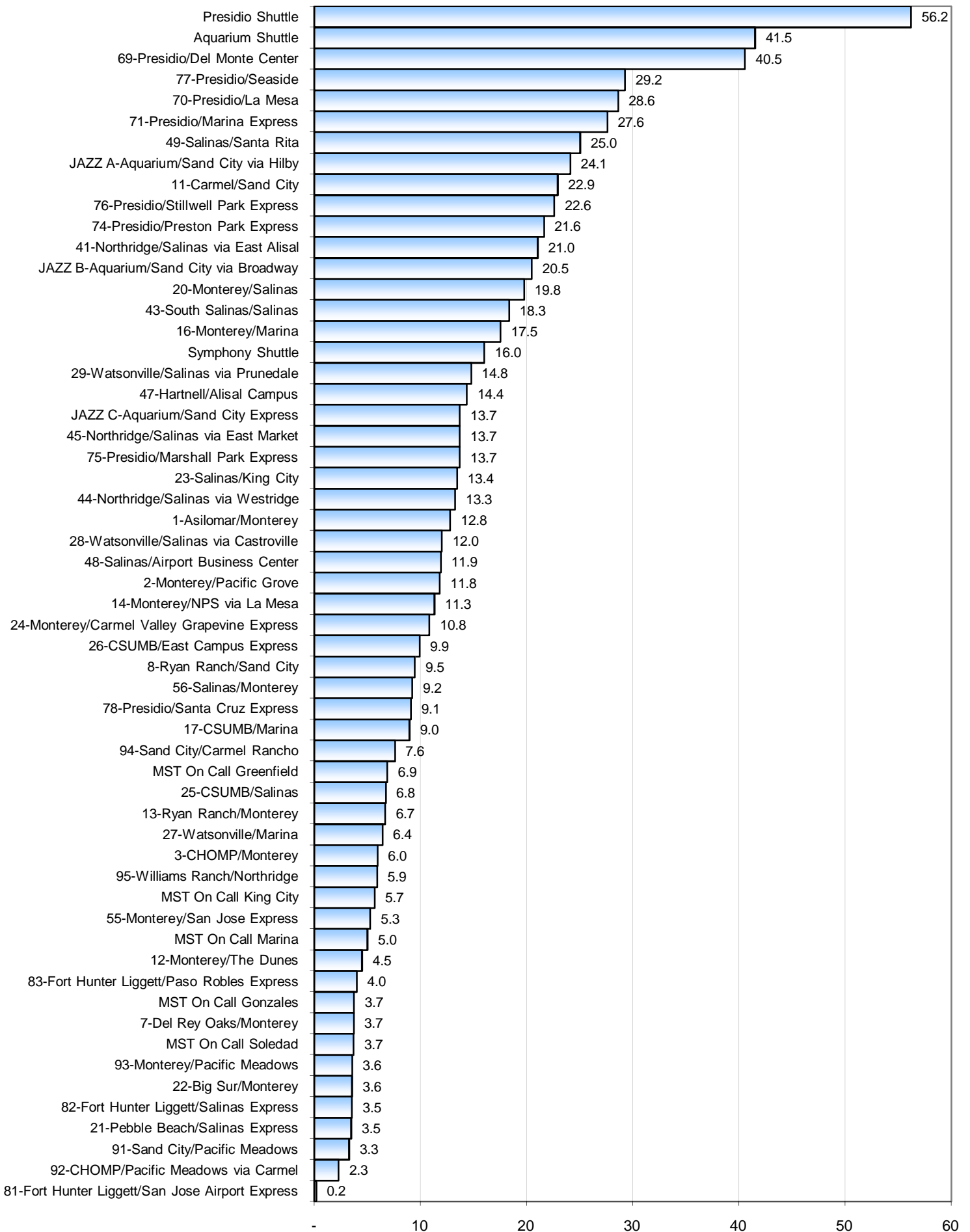
Ridership by Line - April 2014

Total Passengers



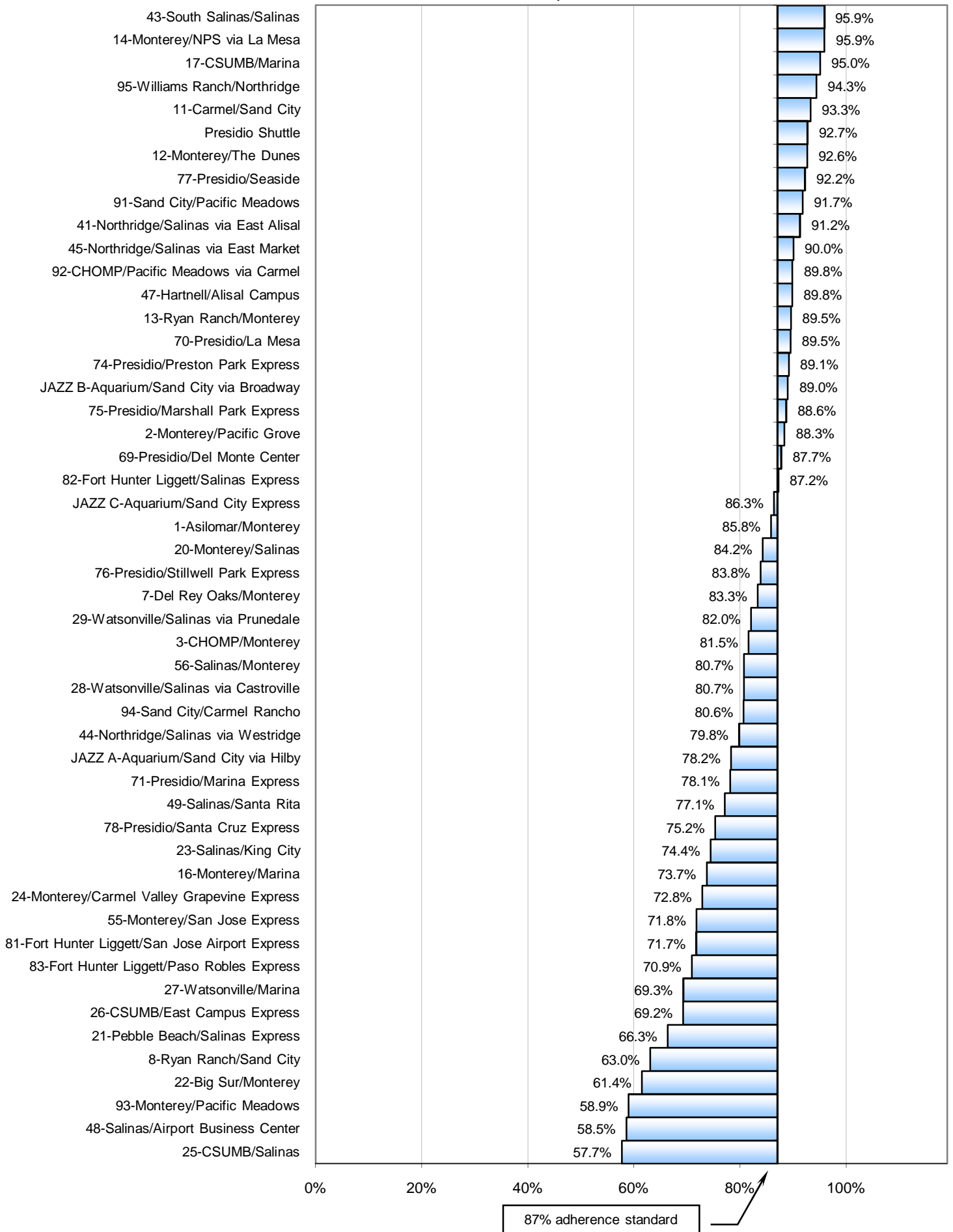
Productivity by Line - April 2014

Passengers Per Hour



Schedule Adherence by Line - April 2014

Percent On-time Timepoints



April 2014

Systemwide Ridership: 319,536
 Systemwide Revenue Hours: 20146:21
 Systemwide Revenue Miles: 333,139.7

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	823	137:50	1,634.5	5.97	0.3%	0.7%
7-Del Rey Oaks/Monterey	175	46:50	814.5	3.74	0.1%	0.2%
8-Ryan Ranch/Sand City	1,107	116:58	1,839.7	9.46	0.3%	0.6%
13-Ryan Ranch/Monterey	921	137:45	2,294.2	6.69	0.3%	0.7%
17-CSUMB/Marina	3,019	336:42	3,416.7	8.97	0.9%	1.7%
26-CSUMB/East Campus Express	3,383	341:10	5,349.2	9.92	1.1%	1.7%
47-Hartnell/Alisal Campus	3,758	261:48	2,133.6	14.35	1.2%	1.3%
48-Salinas/Airport Business Center	3,144	263:45	3,779.3	11.92	1.0%	1.3%
91-Sand City/Pacific Meadows	289	88:00	1,226.0	3.28	0.1%	0.4%
92-CHOMP/Pacific Meadows via Carmel	213	92:46	892.0	2.30	0.1%	0.5%
93-Monterey/Pacific Meadows	123	34:32	416.5	3.56	0.0%	0.2%
94-Sand City/Carmel Rancho	2,059	270:29	3,431.6	7.61	0.6%	1.3%
95-Williams Ranch/Northridge	1,760	297:16	3,138.4	5.92	0.6%	1.5%
MST On Call Marina	1,697	339:00	5,292.0	5.01	0.5%	1.7%
MST On Call Gonzales	954	254:30	3,091.0	3.75	0.3%	1.3%
MST On Call Greenfield	1,393	202:30	1,984.0	6.88	0.4%	1.0%
MST On Call King City	1,127	198:00	2,490.0	5.69	0.4%	1.0%
MST On Call Soledad	653	176:00	2,048.0	3.71	0.2%	0.9%
Total	26,598	3595:51	45,271.2	7.4	8.3%	17.8%

Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	5,824	455:13	4,899.5	12.79	1.8%	2.3%
2-Monterey/Pacific Grove	5,378	455:09	4,642.8	11.82	1.7%	2.3%
11-Carmel/Sand City	5,885	256:45	3,654.6	22.92	1.8%	1.3%
16-Monterey/Marina	15,398	877:50	16,510.6	17.54	4.8%	4.4%
24-Monterey/Carmel Valley Grapevine Express	9,357	862:48	16,146.4	10.84	2.9%	4.3%
25-CSUMB/Salinas	2,719	402:38	9,374.1	6.75	0.9%	2.0%
27-Watsonville/Marina	1,980	307:16	8,212.1	6.44	0.6%	1.5%
41-Northridge/Salinas via East Alisal	36,421	1731:14	18,172.8	21.04	11.4%	8.6%
43-South Salinas/Salinas	4,660	254:06	2,638.0	18.34	1.5%	1.3%
44-Northridge/Salinas via Westridge	3,663	276:00	3,247.3	13.27	1.1%	1.4%
45-Northridge/Salinas via East Market	5,821	425:02	5,085.6	13.70	1.8%	2.1%
49-Salinas/Santa Rita	10,822	432:12	3,777.0	25.04	3.4%	2.1%
JAZZ A-Aquarium/Sand City via Hilby	22,782	944:53	10,625.7	24.11	7.1%	4.7%
JAZZ B-Aquarium/Sand City via Broadway	20,730	1012:29	10,860.8	20.47	6.5%	5.0%
JAZZ C-Aquarium/Sand City Express	2,874	209:51	2,438.2	13.70	0.9%	1.0%
Total	154,314	8903:26	120,285.4	17.3	48.3%	44.2%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	33,886	1715:15	33,218.9	19.76	10.6%	8.5%
21-Pebble Beach/Salinas Express	758	217:40	4,993.1	3.48	0.2%	1.1%
22-Big Sur/Monterey	200	56:12	1,224.5	3.56	0.1%	0.3%
23-Salinas/King City	15,874	1180:31	36,298.9	13.45	5.0%	5.9%
28-Watsonville/Salinas via Castroville	5,761	479:23	12,475.7	12.02	1.8%	2.4%
29-Watsonville/Salinas via Prunedale	7,147	483:33	8,881.0	14.78	2.2%	2.4%
56-Salinas/Monterey	1,273	137:52	2,702.1	9.23	0.4%	0.7%
Total	64,899	4270:26	99,794.2	15.2	20.3%	21.2%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,485	470:42	13,685.8	5.28	0.8%	2.3%
Total	2,485	470:42	13,685.8	5.3	0.8%	2.3%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	769	170:52	2,925.1	4.50	0.2%	0.8%
14-Monterey/NPS via La Mesa	1,079	95:20	948.7	11.32	0.3%	0.5%
69-Presidio/Del Monte Center	9,337	230:16	2,071.3	40.55	2.9%	1.1%
70-Presidio/La Mesa	2,308	80:40	928.7	28.61	0.7%	0.4%
71-Presidio/Marina Express	1,786	64:43	1,071.4	27.60	0.6%	0.3%
74-Presidio/Preston Park Express	2,800	129:26	2,328.9	21.63	0.9%	0.6%
75-Presidio/Marshall Park Express	4,404	321:45	4,640.8	13.69	1.4%	1.6%
76-Presidio/Stillwell Park Express	5,175	229:00	2,988.1	22.60	1.6%	1.1%
77-Presidio/Seaside	1,480	50:36	696.8	29.25	0.5%	0.3%
78-Presidio/Santa Cruz Express	2,066	226:48	5,784.0	9.11	0.6%	1.1%
81-Fort Hunter Liggett/San Jose Airport Express	16	76:20	2,492.0	0.21	0.0%	0.4%
82-Fort Hunter Liggett/Salinas Express	1,127	317:47	12,692.5	3.55	0.4%	1.6%
83-Fort Hunter Liggett/Paso Robles Express	938	234:16	8,304.7	4.00	0.3%	1.2%
Presidio Shuttle	37,757	672:07	6,088.8	56.18	11.8%	3.3%
Total	71,042	121	53,962	24.5	22.2%	14.4%

Supplemental

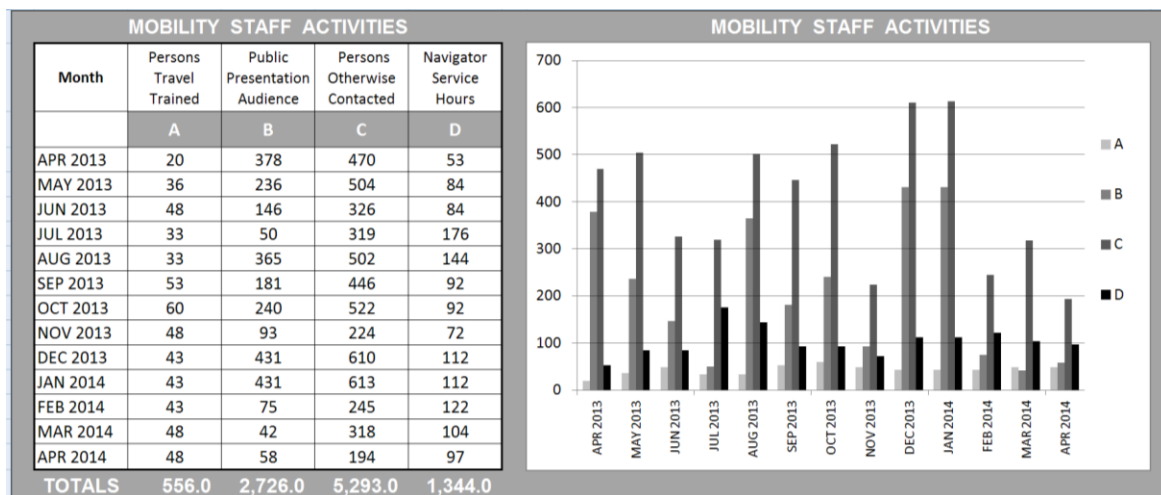
	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Symphony Shuttle	32	2:00	45.4	16.00	0.0%	0.0%
Aquarium Shuttle	166	4:00	96.0	41.50	0.1%	0.0%
Total	198	6:00	141.4	33.0	0.1%	0.0%

Mobility Programs Update – April 2014

The CTSA Manager and mobility staff launched a website dedicated to MST mobility programs including RIDES, senior shuttles, travel training, taxi vouchers and special medical trips to the Bay Area. Each program is explained in a video on the site as well as briefly in an introductory video on the home page. The site can be found at mstmobility.org or by selecting the Mobility tab on the mst.org site. Also during the month, the CTSA Manager worked with the city of Marina to launch the Marina senior taxi voucher program on April 25th for residents 65 or older. Finally, MST hosted the Monterey County Veterans Services Collaborative for their April meeting.

Mobility Specialists participated in community meetings at the Monterey Senior Center, the Episcopal Church of the Good Shepherd in Toro Park, and La Casa Senior Daycare Center where a total of 75 seniors attended. In addition, Mobility Specialist Beronica Carriedo promoted the MST Summer Youth Pass program at Radio Bilingual.

Also during April, staff processed approximately 4,500 taxi vouchers as well as provided a bus staging travel training exercise which brought 38 seniors from Pacific Grove and Salinas to the Board of Supervisors meeting.

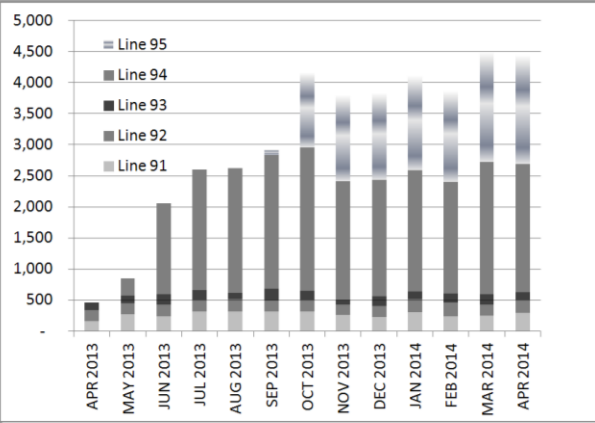


2012-13 Senior Shuttles Boardings

Month	Line 91	Line 92	Line 93	Line 94	Line 95	Total of All Senior Shuttles
APR 2013	163	171	121	-	-	455
MAY 2013	271	174	128	279	-	852
JUN 2013	237	192	165	1,466	-	2,060
JUL 2013	310	196	150	1,939	-	2,595
AUG 2013	314	202	93	2,016	-	2,625
SEP 2013	319	175	185	2,154	91	2,924
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

TOTALS 3,489.0 2,462.0 1,787.0 21,883.0 10,603.0 40,224.0

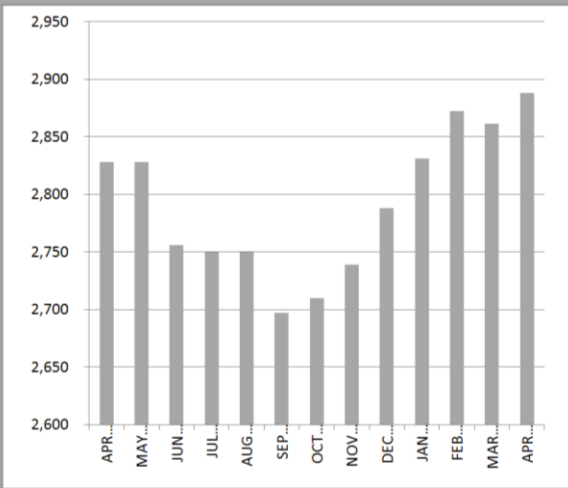
2012-13 Senior Shuttles Boardings



ACTIVE RIDES CUSTOMERS

MONTHS	APPROVED	NEW APPLICANTS	RECERTIFICATION APPLICATIONS	INELIGIBLE	INCOMPLETE	DEACTIVATED	ACTIVE CLIENTS
APR 2013	48	41	7	2	7	67	2,828
MAY 2013	48	41	7	2	7	67	2,828
JUN 2013	81	69	12	2	18	56	2,756
JUL 2013	71	53	18	1	9	59	2,750
AUG 2013	62	42	20	0	13	64	2,750
SEP 2013	60	39	21	0	14	70	2,697
OCT 2013	72	56	16	1	11	43	2,710
NOV 2013	46	39	7	0	6	10	2,739
DEC 2013	52	40	12	0	13	9	2,788
JAN 2014	52	40	12	0	13	9	2,831
FEB 2014	50	38	12	0	18	9	2,872
MAR 2014	63	54	9	0	15	9	2,861
APR 2014	46	37	9	0	10	10	2,888

TOTALS 751 589 162 8 154 482 36,298

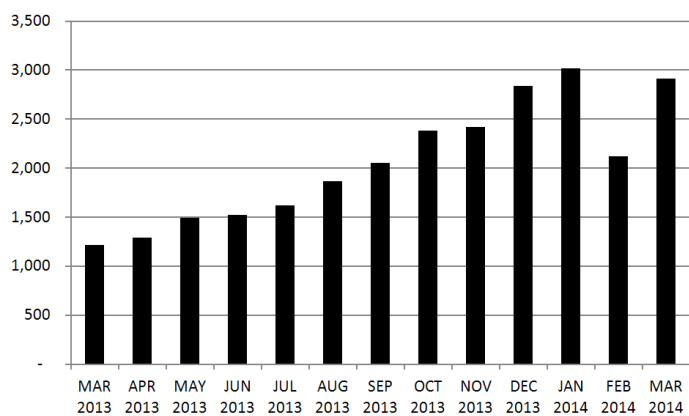


MONTHLY TAXI VOUCHER USE

MONTH	TOTAL
MAR 2013	1,220
APR 2013	1,289
MAY 2013	1,495
JUN 2013	1,521
JUL 2013	1,623
AUG 2013	1,866
SEP 2013	2,054
OCT 2013	2,385
NOV 2013	2,423
DEC 2013	2,838
JAN 2014	3,016
FEB 2014	2,120
MAR 2014	2,916

TOTALS 26,766.0

MONTHLY TAXI VOUCHER USE



ATTACHMENT 3

May 28, 2014

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance Report for April 2014

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

Fuel Prices:

FY14 Budget: Diesel: \$3.60 Gas: \$3.90	April Fuel Average	Fuel Average: FY2014
Diesel:	\$3.33	\$3.36
Gasoline:	\$3.56	\$3.38

Fleet Status:

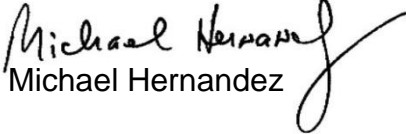
Operating Cost Per Mile:		Road Call Rate Goal: 7,000 Miles	Miles Between Road Calls:
April 2014:	\$1.19	April 2014:	21,217
FY2014 - Year To Date:	\$1.21	FY2014 - Year to Date:	15,007
FY2013:	\$1.17	FY2013 YTD Comparison:	17,393

Department Activities/Comments:

During the month of April there were 13 road calls, twelve were categorized as “major mechanical” and one was related to minor or other non-mechanical issues. The highest road call categories were for “air systems” and engine issues.

During the month of April the CHP conducted its annual terminal inspection on the MST fleet. Fourteen coaches successfully passed a random inspection geared towards safety and mechanic issues.

Facility repairs during the month included a three inch water line at CJW, and repair of the CJW bus washer, which was out of service for approximately a week due to motor repairs. There was another water leak at MST's Bus Stop Shop in downtown Monterey and the roof top HVAC/air dryer unit at TDA was repaired in April.


Michael Hernandez

April 2014
MST Operated Fixed Route Bus Fleet - Summary Information

Fleet Series	Manufacturer Model/Year	Quantity	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig Phantom 2000	16	Cummins ISM 280 HP	ULSD Diesel	5.2	609,235
1122 - 1129	Gillig Phantom 2003	8	Detroit DC Series 50 ERG	ULSD Diesel	3.9	432,700
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULSD Diesel	4.4	471,998
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULSD Diesel	4.3	398,217
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULSD Diesel	3.6	219,809
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULSD Diesel	4.2	729,811
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULSD Diesel	4.6	647,814
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULSD Diesel	4.0	272,032
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULSD Diesel	6.2	30,525
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULSD Diesel	7.5	273,581
Total Active Revenue Vehicles:		76				
Contingency Fleet Effective: 9/28/13	Model Year 2000, Gillig Phantom: 1112, 1119	2	Cummins ISM 480 HP	ULSD Diesel	N/A	622,369

Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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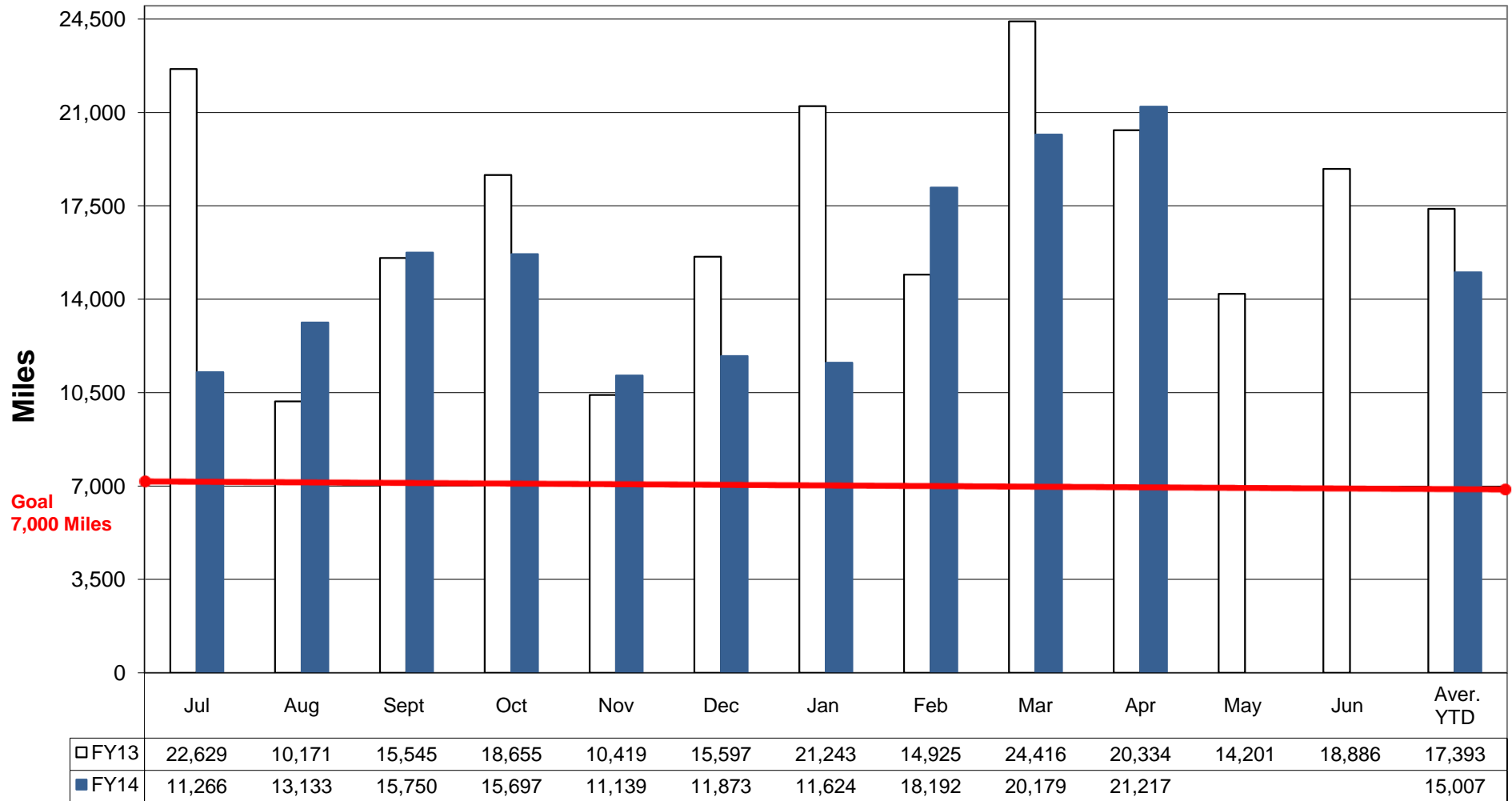
	Revenue Fleet	Non-Revenue Fleet
Miles:	254,607	38,026
Gallons:	60,285	2,100
Average Miles Per Gallon:	4.2	18.1

Inventory Value	
Fuel, Coolant & Lubricants:	\$132,551
Parts & Supplies:	\$172,848
Total Value:	\$305,399

Miles Between Major Mechanical Roadcalls

FY13 vs. FY14 YTD

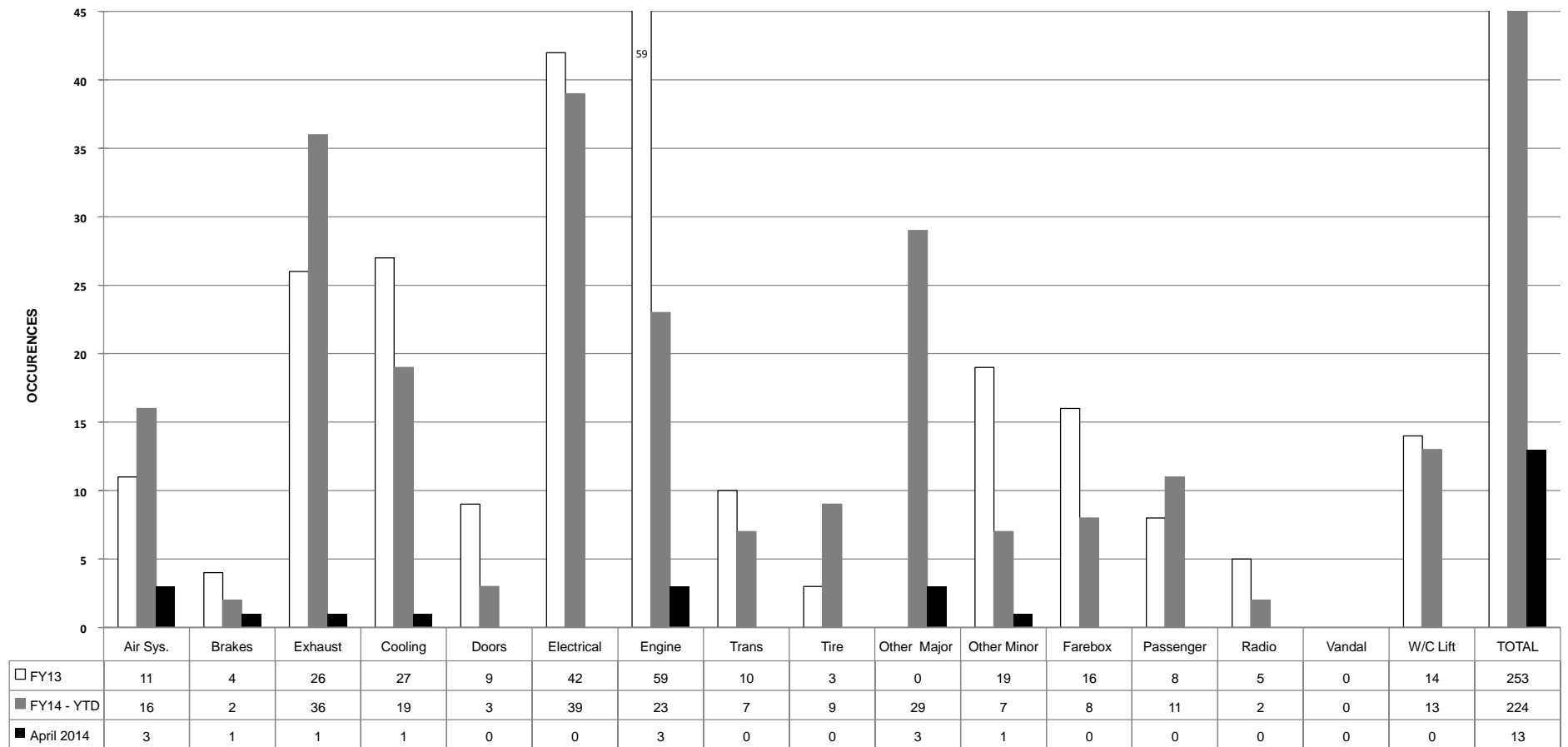
Year to Date Comparison



All ROAD CALLS - BY CATEGORY

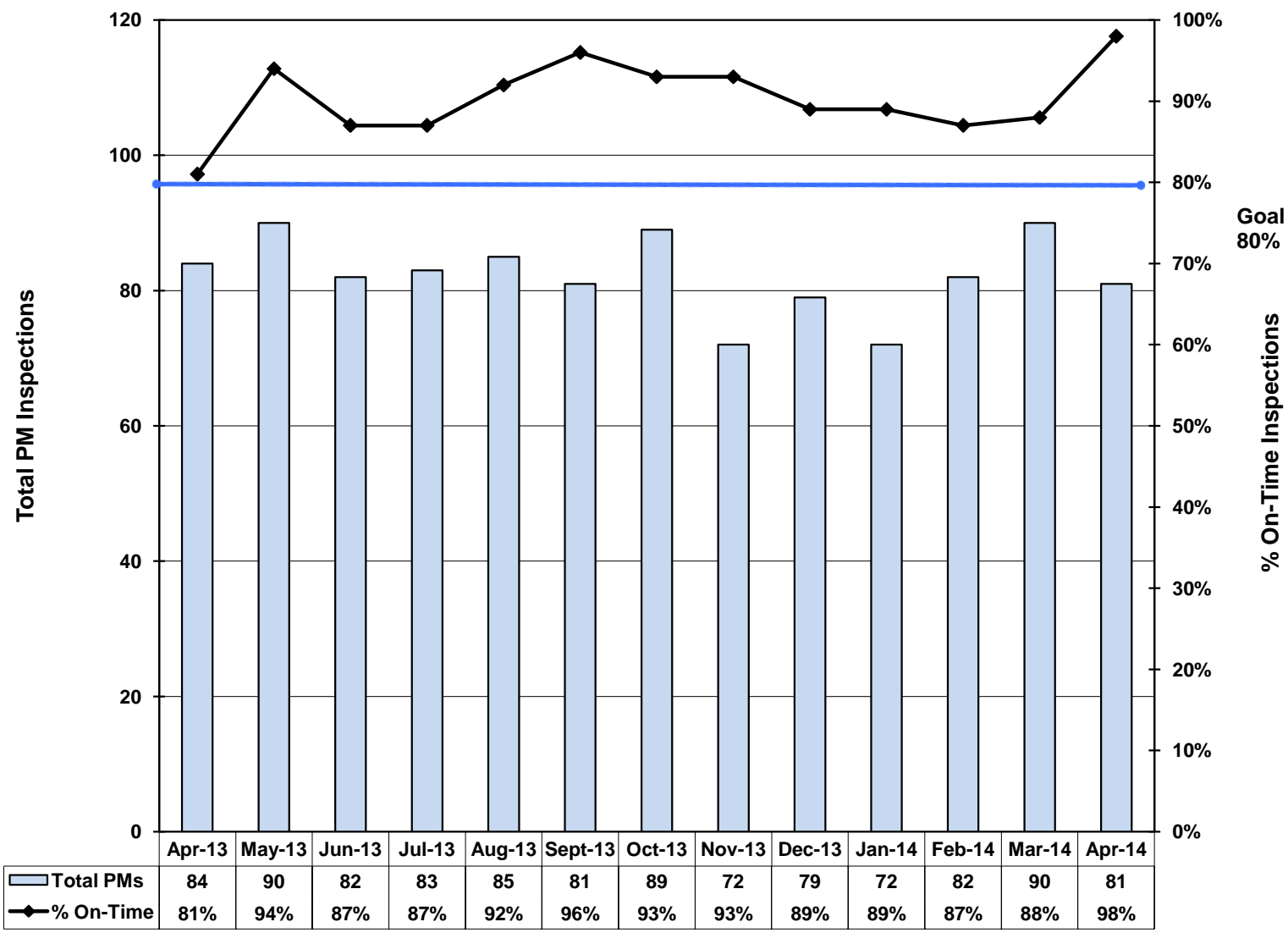
FY 2013 & 2014

CUMULATIVE YEAR-TO-DATE



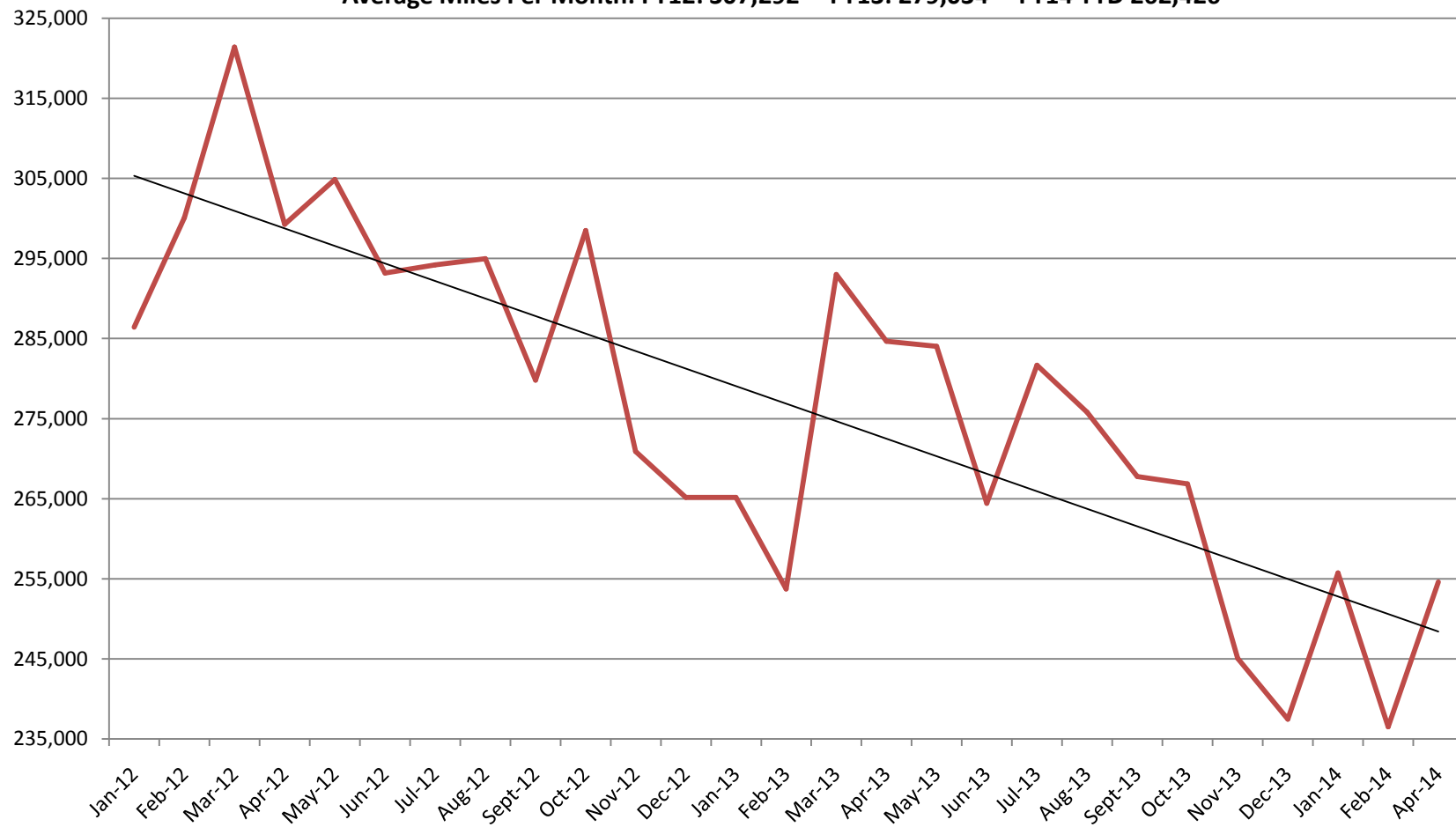
* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE INSPECTIONS
PAST TWELVE MONTHS

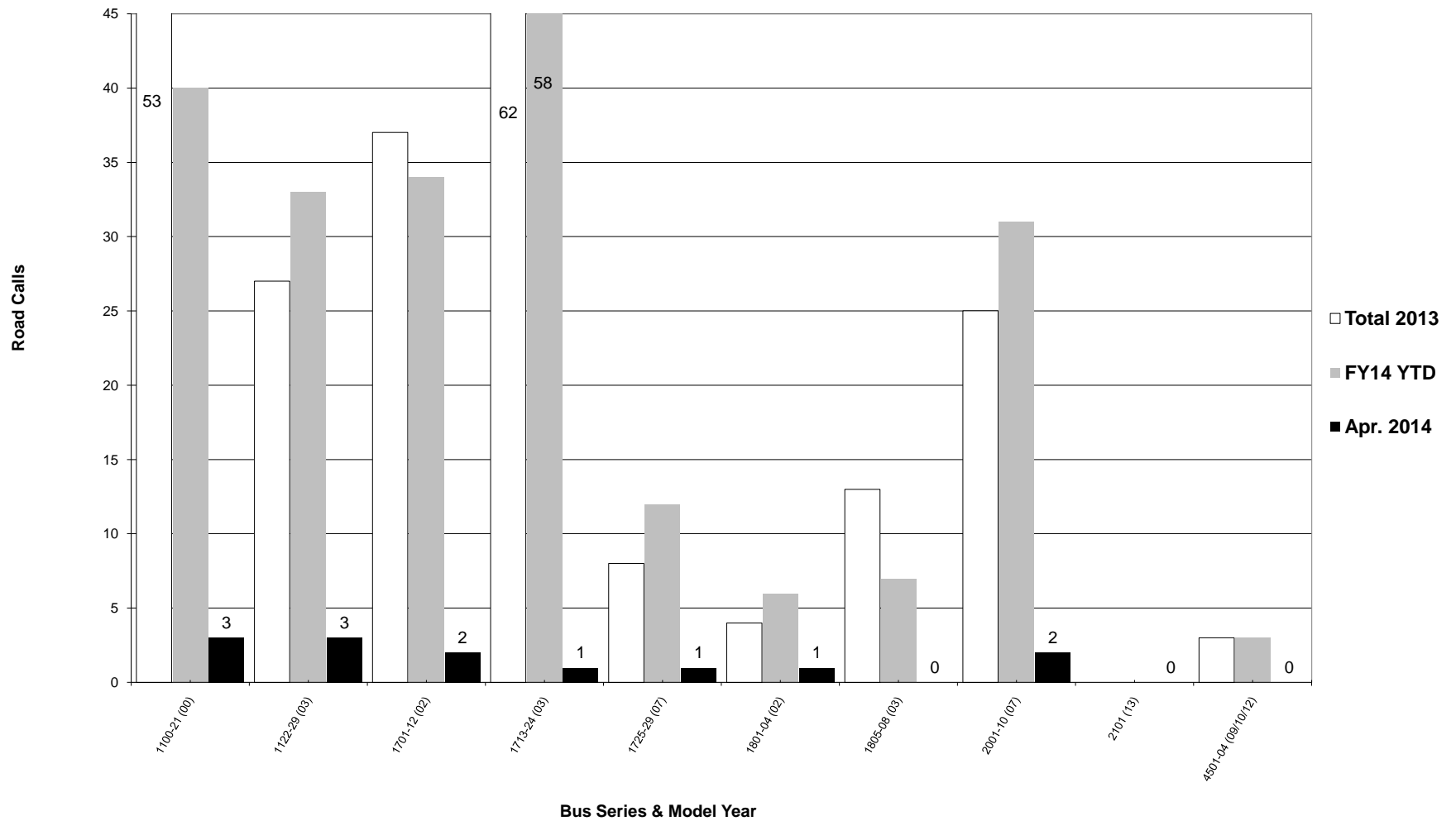


Fleet Miles - MST Operated Fleet: January 2012 - March 2014

Average Miles Per Month: FY12: 307,292 FY13: 279,034 FY14 YTD 262,426

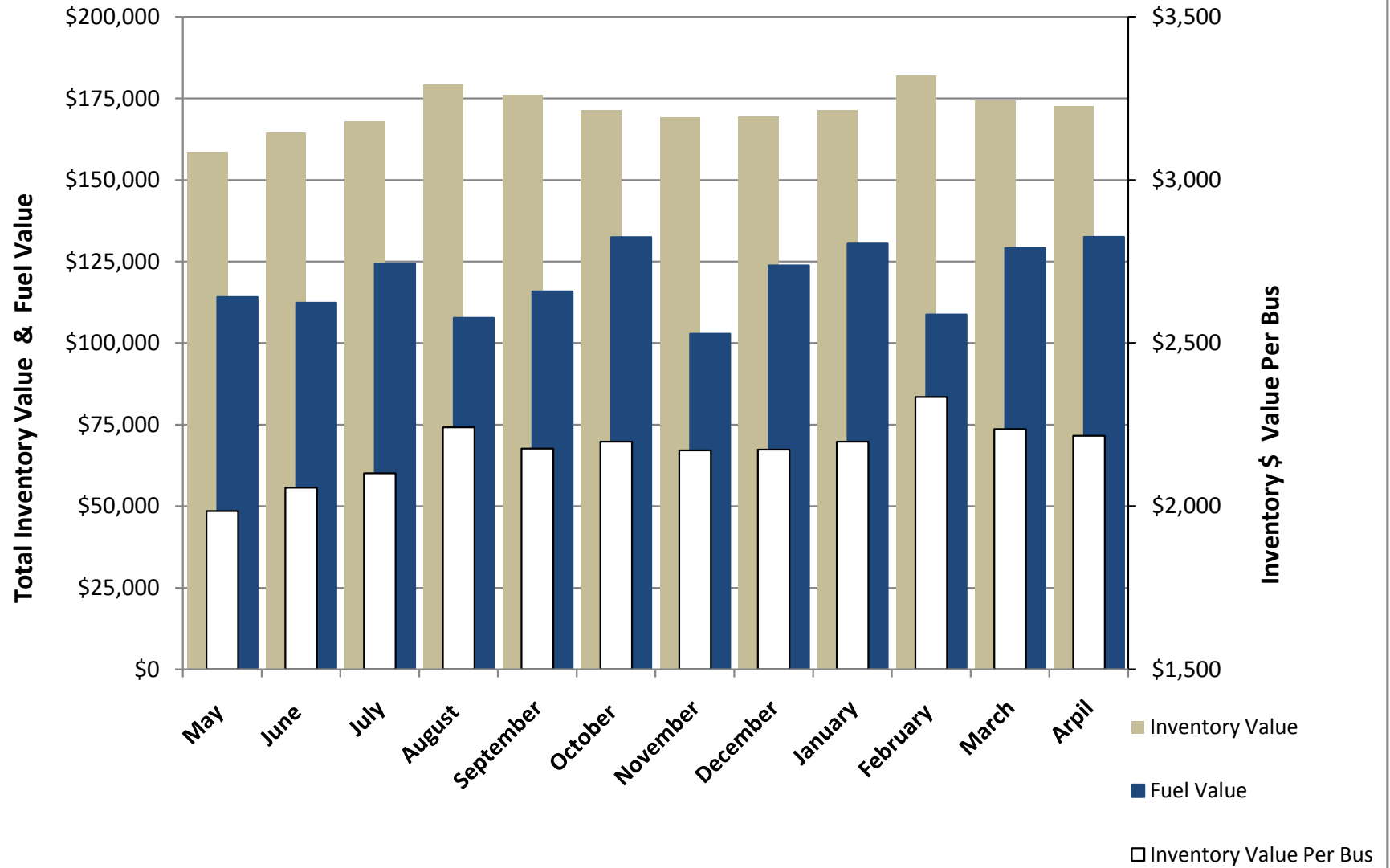


APRIL 2014: ALL ROAD CALLS BY BUS SERIES
Major Mechanical: 12 Other Minor/Mechanical : 1
Total Miles: 254,607

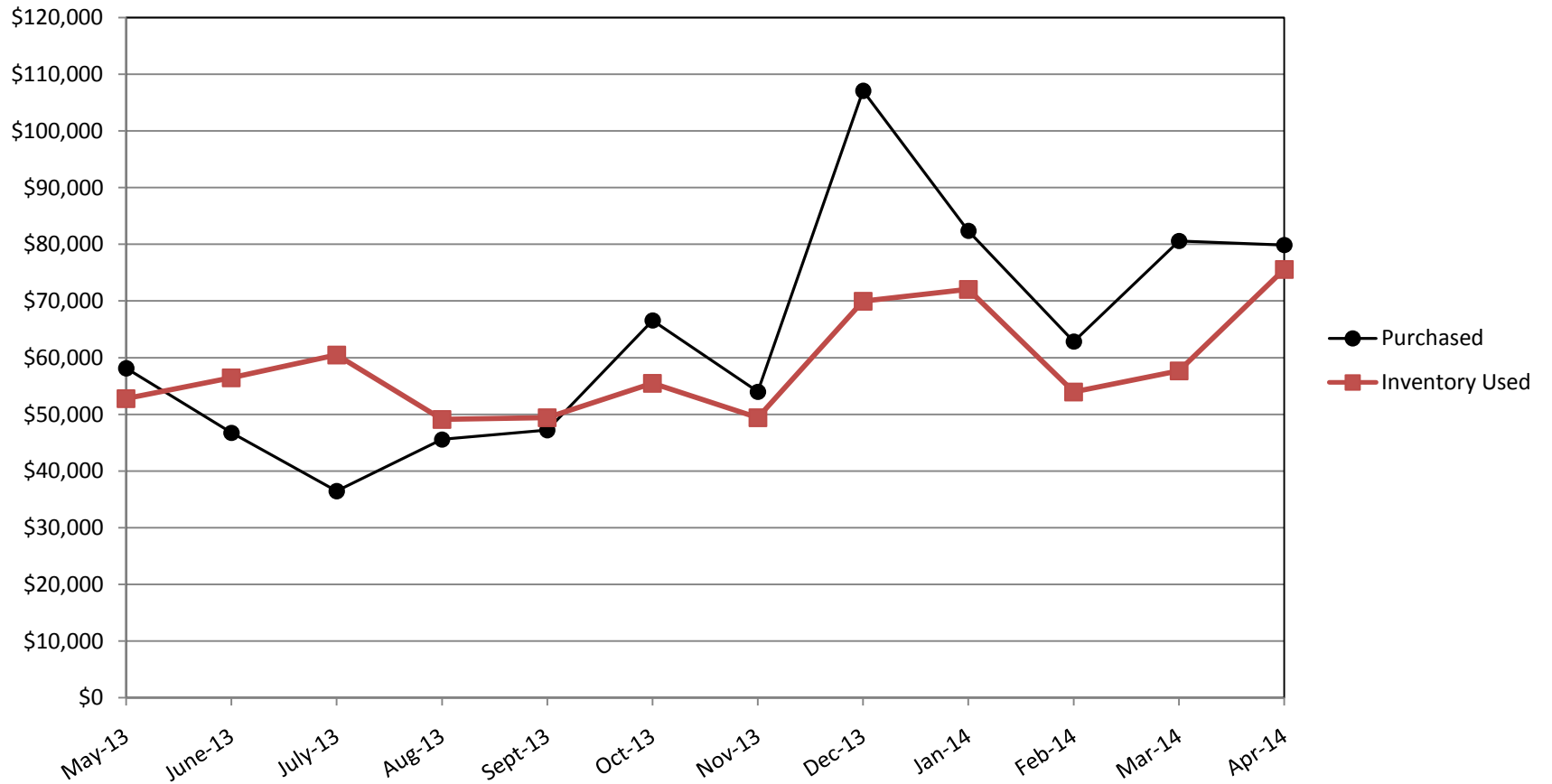


12 Month Rolling Parts Inventory, Fuel & Fluids Value: April 2014

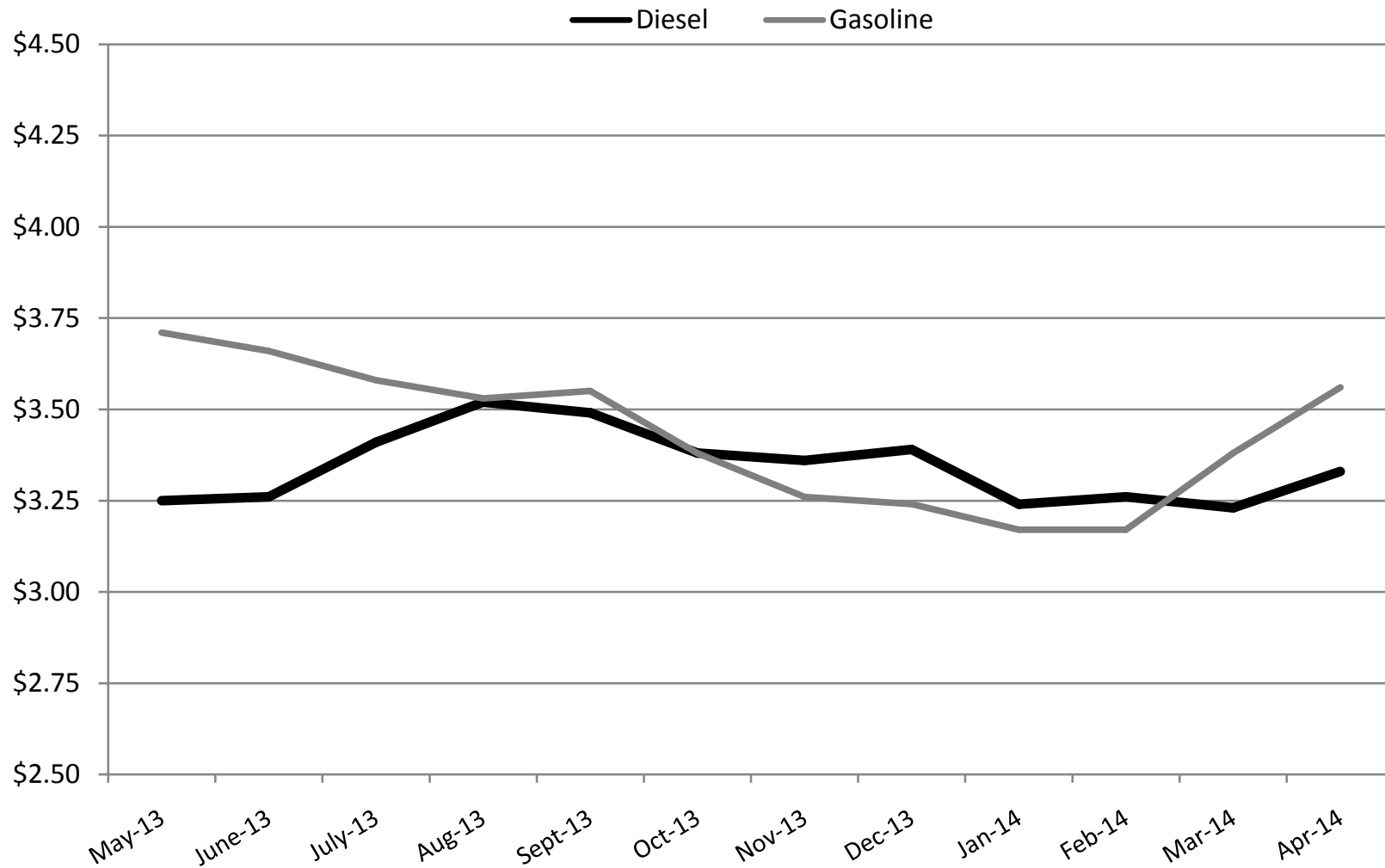
Total Parts Inventory: \$172,848; Fuel /Fluid Inventory: \$132,551; Inventory Value Per Bus: \$2,316



Fleet Maintenance Inventory Purchases & Parts Usage Past 12 Months



12 Month Rolling Fuel Cost



12 Month Average:
Diesel: \$3.34
Gasoline: \$3.43

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

ATTACHMENT 4

Date: June 9, 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 – April 2014

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

Human Resources

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

Positions	Budget FY14	Actual	Difference
Coach Operators / Trainees	128	130	2
C/O on Long Term Leave *	3	0	-3
Coach Operators Limited Duty	2	1	-1
Operations Staff	26	24	-2
Maintenance & Facilities	43	42	-1
Administration (Interns 2 PT)	26	23	-3
Total	228	220	-8

*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>April Worker's Compensation Costs</i>	
<i>Indemnity (paid to employees)</i>	\$22,969.46
<i>Other (includes Legal)</i>	\$8,682.60
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$13,620.14
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,341.08
<i>Total Expenses</i>	\$57,613.28
<i>Reserves</i>	\$1,183,179.59
<i>Excess Reserved</i>	(\$118,182.34)
<i># Ending Open Claims</i>	46

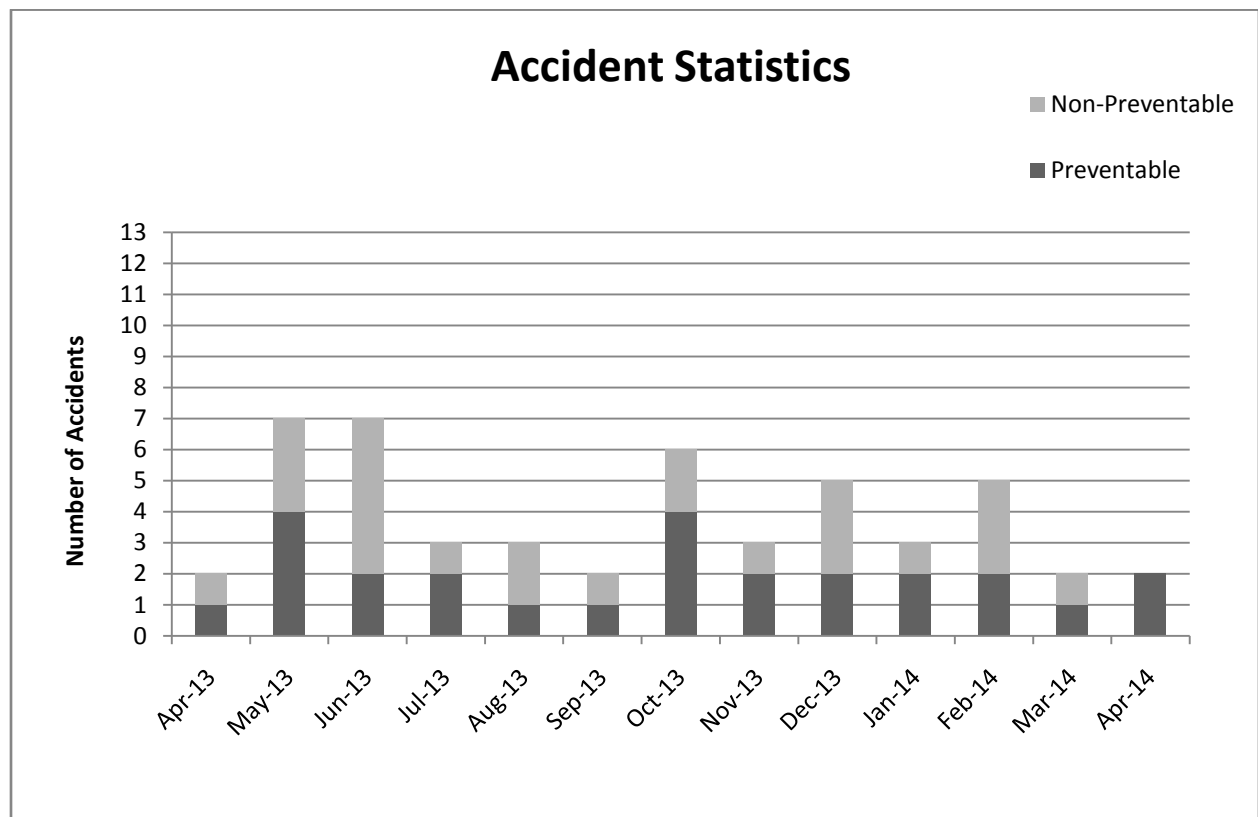
Training

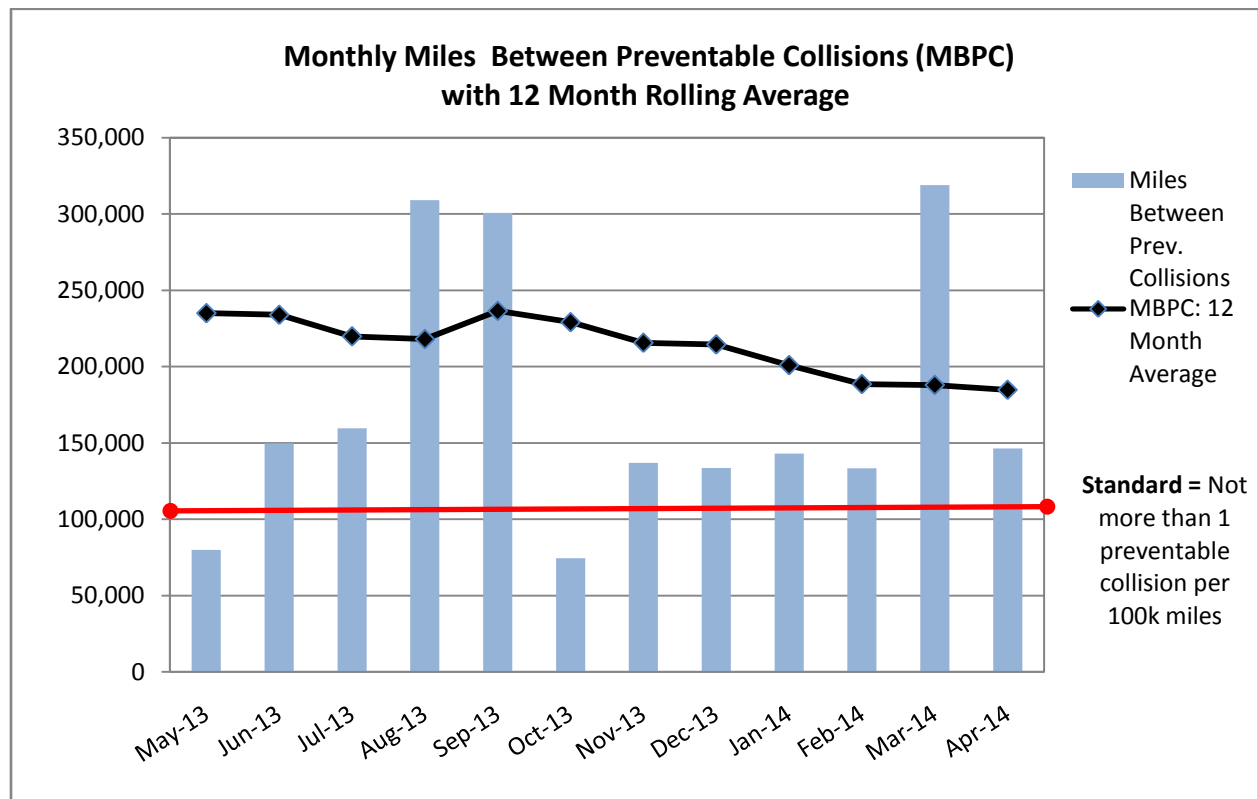
Description	Attendees
Annual VTT Training	8
Line Instructor Training	0

Risk Management Update

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

During the month of April, there were 2 preventable collisions. A bus front bumper made contact with a retaining wall at a turn-around and a bus struck a pole with the right side mirror causing minor damage.





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

Customer Service Update

Service Report Type	Apr '14	# of valid reports	% of reports received	Apr '13	% of reports received
Employee Compliment	1		4.5%	2	5.4%
Service Compliment	0		0.0%	1	2.7%
Improper Employee Conduct	0			2	5.4%
Improper Driving	1		4.5%	8	21.6%
Request To Add Service	1		4.5%	1	2.7%
No Show	1		4.5%	4	10.8%
Passed By	4		18.2%	2	5.4%
Early Departure	0		0.0%	2	5.4%
Late Arrival	1		4.5%	0	0.0%
Passenger Conduct	2		9.1%	0	0.0%
Fare / Transfer Dispute	2	1	9.1%	0	0.0%

Full bus / Left Behind	1	4.5%	0	0.0%
ADA Compliance	0	0.0%	1	2.7%
Bus Stop Amenities	2	9.1%	0	0.0%
Employee Other	0	0.0%	3	8.1%
Agency Policy	1	4.5%	3	8.1%
Passenger Injury	0	0.0%	1	2.7%
Service Other	5	22.7%	3	8.1%
Unsafe Conditions	0	0.0%	1	2.7%
Inaccurate Public Information	0	0.0%	3	8.1%
Total	22	100.0%	37	100.0%

Finance Update

Payroll

Training continued for the new Payroll Specialist. First quarter tax returns were completed and filed. 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 April, staff submitted a grant application to Caltrans for Rural and Intercity Transit Programs. Staff participated in the Air District's grant workshop and assisted other staff members with compiling information for the FY15 Capital Budget. State and Federal quarterly reports were submitted on time, by the end of April. The Title VI Plan Update was completed.

Purchasing

During the month of April, 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 20% for the months of March and April over February, as more expensive components have begun to fail on high mileage buses.

Accounting

During the month of April, staff focused on compiling FY2015 Budget reports to present to the Finance Committee. Various account analysis reviews continue to be prepared for year-end and the upcoming FY2014 audit. Monthly financial statement reviews and budget-to-actual comparisons and analysis were reviewed and completed.

IT Update

Ezequiel Rebollar was hired as an IT Technician. We welcome him into the MST IT Department.

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 financial 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 worked with Maintenance Department staff installing AVL equipment into new 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: "MST Electric Trolley Project Back on Track" (*Monterey County Weekly*, 4/9/14); "Aquarium opens 'Tentacles'" (*The Californian*, 4/14/14). "MST ridership down on services cuts, jobless rates" (*Monterey Herald*, 4/18/14); "MST's new bus line goes to San Jose" (*Monterey Herald*, 4/21/14); "Hugs and hisses: Steinbeck festival a 'don't miss'" (*Monterey Herald*, 4/22/14).

Press releases sent include: "New MST Bus Service Connecting Salinas Valley and San Jose" (4/21/14); "MST Service Changes April 26, 2014" (4/21/14); "Monterey-Salinas Transit Job Fair Saturday" (4/22/14).

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; developed marketing budget for FY 2015; continued recruitment efforts for customer service representative/bilingual English/Spanish translator position; coordinated public information dissemination for April 26, 2014 service change; conducted mass mailing of summer youth pass brochure; continued work with Trapeze staff to coordinate PASS-IVR, PASS-Web, and PASS-Email/SMS implementation; worked with MST staff on public information and outreach components of the agency's Title VI Civil Rights process; managed MST website content, Facebook page and Twitter account.

Planning

During the month of April, staff finalized work with consultant Nelson-Nygaard on a project to design a system-wide route and schedule scenario in the event a significant portion of federal funding is blocked, reduced, or removed on a long-term basis. Staff continued working with the city of Monterey, the Transportation Agency for Monterey

County (TAMC) and our consultant team on a second phase of the agency's Bus Rapid Transit program along the Del Monte/Highway 1 corridor and finalized MST's submittal of a request to enter project development to the Federal Transit Administration staff in Washington, DC and San Francisco, CA. Staff completed planning efforts for the next major service change, which took effect April 26th. Of particular note was implementation of the new Line 81 Fort Hunter Liggett-San Jose Express, which provides first-time MST service into the San Jose Airport with a stop at the USO club. Staff also implemented improvements for the routing and scheduling of the Line 24 Carmel Valley Grapevine Express in the downtown Monterey area to better facilitate on-time performance and transfers to other connecting routes.

Staff met with the new director of the Salinas YMCA to discuss transportation needs of its participants, with community representatives in San Lucas to discuss expansion of fixed-route service to rural communities in southern Monterey County, and with representatives of Rabobank to discuss potential financing strategies for the proposed expansion and renovation of MST facilities. In addition, staff met with representatives of California State University – Monterey Bay to discuss potential changes and improvements to bus services in and around campus for the fall semester and participated in CSUMB's Earth Day festivities.

Staff continued working with MST's military partners at the Presidio of Monterey, Naval Postgraduate School and Fort Hunter Liggett on improving transportation services to these facilities. Work continued to focus on Naval Postgraduate School and Fort Hunter Liggett as the next sites for implementation of the automated ticket machines required to accommodate the Department of Defense's new Visa debit card-based federal transit benefit program. With military revenues substantially down due to the new VISA card system and lower participation rates at the Presidio of Monterey, staff also continued to work with military partners to increase program enrollees and revenues and to improve transit services for their employees. In addition, with the expanded federal transit benefit that was reduced by nearly 50% on December 2013, staff continued working with representatives of the Presidio of Monterey to discuss contingency plans for substantial reductions in service or other base-funding mechanisms since Congress did not act to extend the transit benefit.

Staff traveled to Champagne/Urbana, Illinois, to participate in the American Public Transportation Association's 2014 Public Transportation and Universities Conference. 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, City of Monterey Planning Commission, Association of Monterey Bay Area Governments, Monterey County Business Council, Monterey County Workforce Investment Board Monterey County Hospitality Association, and the Monterey Symphony.

Board Report

MONTEREY - SALINAS TRANSIT

May 23, 2014 8:19 AM

Page 1

ADAWSON

Vendor Ledger Entry: Posting Date: 04/01/14..04/30/14

Check Date	Check No.	No.	Name	Description	Amount (\$)
04/03/14	34639	NEW40	BENJAMIN W. NEWMAN	CalTIP Sacramento April 9, 10	122.00
04/03/14	34640	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES 4011653525-9 STOP23	20.77
04/03/14	34641	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	338.13
04/03/14	34642	SED50	CARL SEDORYK	TRAVEL CalTIP Sacramento April 9, 10	122.00
					<hr/>
					602.90
04/08/14	34643	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	274,822.02
04/08/14	34643	MVT11	MV TRANSPORTATION INC.	NOV 2013 FAREBOX	-14,299.75
04/08/14	34643	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	278,041.54
04/08/14	34643	MVT11	MV TRANSPORTATION INC.	Dec 2013 farebox	-15,313.00
					<hr/>
					523,250.81
04/11/14	34644	ABB10	ABBOTT STREET RADIATOR	589	612.00
04/11/14	34645	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	11,706.91
04/11/14	34646	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	311.56
04/11/14	34646	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
04/11/14	34646	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	99.93
04/11/14	34646	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	546.82
04/11/14	34646	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	281.68
04/11/14	34646	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	408.20
04/11/14	34646	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	77.63
04/11/14	34646	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	96.93
04/11/14	34647	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	97.34
04/11/14	34647	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	384.70
04/11/14	34647	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	98.00
04/11/14	34647	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	294.00
04/11/14	34647	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	1,167.85
04/11/14	34648	AME50	AMERICAN SUPPLY CO	SUPPLIES	71.49
04/11/14	34649	ATT15	AT&T MOBILITY	MIS SUPPORT	1,313.86
04/11/14	34650	ATT16	AT&T CALNET 2	PHONE SERVICE	4,667.98
04/11/14	34650	ATT16	AT&T CALNET 2	PHONE SERVICE	4.38
04/11/14	34651	AVA1S	AVAYA INC	TELEPHONE SERVICE	722.33
04/11/14	34652	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	747.13
04/11/14	34653	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	363.98
04/11/14	34653	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	409.80
04/11/14	34653	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	247.50
04/11/14	34653	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	381.06
04/11/14	34653	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	3,885.47
04/11/14	34654	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	716.42
04/11/14	34654	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	107.32
04/11/14	34654	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	375.36
04/11/14	34655	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FOR 1808	562.50
04/11/14	34656	CAL84	CALIF TRANSIT INS POOL	LIABILITY/PHY. DAMAGE INS Deductibles	4,297.16
04/11/14	34657	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	28.84
04/11/14	34657	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	297.73

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04/11/14	34658	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	59.02
04/11/14	34658	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	44.54
04/11/14	34659	CAR40	CARMEL MARINA CORPORATION	MTX WASTE DISPOSAL	188.26
04/11/14	34660	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
04/11/14	34660	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
04/11/14	34661	CEN25	CENTRAL COAST CAB	TAXI VOUCHERS	1,818.00
04/11/14	34662	CHI20	CHIDLAW MARKETING	ADVERTISING-BRT	3,150.00
04/11/14	34662	CHI20	CHIDLAW MARKETING	ADVERTISING-BRT	1,725.00
04/11/14	34663	CLE20	CLEAR BLU ENVIRONMENTAL	STEAM CLEANER PARTS/REPAIR&SUPPLIES	543.65
04/11/14	34664	COA50	COAST OIL COMPANY LLC	FUEL	23,784.03
04/11/14	34664	COA50	COAST OIL COMPANY LLC	FUEL	2,294.62
04/11/14	34664	COA50	COAST OIL COMPANY LLC	FUEL	24,179.43
04/11/14	34664	COA50	COAST OIL COMPANY LLC	FUEL	23,914.31
04/11/14	34664	COA50	COAST OIL COMPANY LLC	FUEL	24,109.79
04/11/14	34664	COA50	COAST OIL COMPANY LLC	FUEL	23,254.88
04/11/14	34665	COA51	COAST OIL COMPANY, LLC	FUEL	8,417.73
04/11/14	34665	COA51	COAST OIL COMPANY, LLC	FUEL	1,833.78
04/11/14	34665	COA51	COAST OIL COMPANY, LLC	FUEL	9,207.49
04/11/14	34665	COA51	COAST OIL COMPANY, LLC	FUEL	11,743.74
04/11/14	34665	COA51	COAST OIL COMPANY, LLC	FUEL	12,801.22
04/11/14	34667	COM10	COMMERCIAL TRUCK	1631	409.97
04/11/14	34667	COM10	COMMERCIAL TRUCK	1633	869.03
04/11/14	34667	COM10	COMMERCIAL TRUCK	1626	124.83
04/11/14	34667	COM10	COMMERCIAL TRUCK	1621	1,225.07
04/11/14	34667	COM10	COMMERCIAL TRUCK	1611	39.19
04/11/14	34667	COM10	COMMERCIAL TRUCK	1606	232.69
04/11/14	34667	COM10	COMMERCIAL TRUCK	1605	955.79
04/11/14	34667	COM10	COMMERCIAL TRUCK	1597	78.48
04/11/14	34667	COM10	COMMERCIAL TRUCK	585	1,161.48
04/11/14	34667	COM10	COMMERCIAL TRUCK	579	115.35
04/11/14	34667	COM10	COMMERCIAL TRUCK	576	134.36
04/11/14	34667	COM10	COMMERCIAL TRUCK	587	96.72
04/11/14	34668	CSC10	C S C OF SALINAS	SHOP SUPPLIES	68.71
04/11/14	34668	CSC10	C S C OF SALINAS	593	93.25
04/11/14	34668	CSC10	C S C OF SALINAS	1609	49.72
04/11/14	34668	CSC10	C S C OF SALINAS	1617	126.32
04/11/14	34669	DDD10	D3 SIGNS AND PLASTICS	1603	44.28
04/11/14	34670	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
04/11/14	34670	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
04/11/14	34670	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
04/11/14	34670	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
04/11/14	34671	DOW11	ELIZABETH J DOWNEY	BOARD TRAVEL	1,117.28
04/11/14	34672	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	32.78
04/11/14	34672	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	30.85
04/11/14	34672	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	159.15
04/11/14	34673	ESO10	e SOFTWARE PROFESSIONALS	ACCOUNTING SOFTWARE SUPPORT	262.50
04/11/14	34674	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	4.38
04/11/14	34675	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	24.73

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04/11/14	34676	FED30	FEDEX OFFICE		358.16
04/11/14	34677	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	168.61
04/11/14	34680	GIL10	GILLIG LLC	580	1,057.18
04/11/14	34680	GIL10	GILLIG LLC	581	26.01
04/11/14	34680	GIL10	GILLIG LLC	586	0.38
04/11/14	34680	GIL10	GILLIG LLC	1525	145.34
04/11/14	34680	GIL10	GILLIG LLC	1529	0.80
04/11/14	34680	GIL10	GILLIG LLC	1533	184.95
04/11/14	34680	GIL10	GILLIG LLC	1542	0.75
04/11/14	34680	GIL10	GILLIG LLC	1548	4.26
04/11/14	34680	GIL10	GILLIG LLC	1555	19.70
04/11/14	34680	GIL10	GILLIG LLC	1555	1.23
04/11/14	34680	GIL10	GILLIG LLC	1562	93.59
04/11/14	34680	GIL10	GILLIG LLC	1562	19.70
04/11/14	34680	GIL10	GILLIG LLC	1575	123.71
04/11/14	34680	GIL10	GILLIG LLC	1583	744.98
04/11/14	34680	GIL10	GILLIG LLC	1586	214.23
04/11/14	34680	GIL10	GILLIG LLC	1589	67.78
04/11/14	34680	GIL10	GILLIG LLC	1593	344.70
04/11/14	34680	GIL10	GILLIG LLC	1598	153.17
04/11/14	34680	GIL10	GILLIG LLC	1602	671.31
04/11/14	34680	GIL10	GILLIG LLC	1607	515.23
04/11/14	34680	GIL10	GILLIG LLC	1608	759.96
04/11/14	34680	GIL10	GILLIG LLC	1612	38.83
04/11/14	34680	GIL10	GILLIG LLC	1612	292.87
04/11/14	34680	GIL10	GILLIG LLC	1619	273.80
04/11/14	34680	GIL10	GILLIG LLC	1624	1,580.57
04/11/14	34680	GIL10	GILLIG LLC	1625	413.02
04/11/14	34680	GIL10	GILLIG LLC	510	618.29
04/11/14	34681	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	52.50
04/11/14	34681	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	356.54
04/11/14	34682	GOV1S	GOV FINANCE OFFICERS ASSN	MEMBERSHIP DUES	280.00
04/11/14	34683	GRA15	GRANITEROCK	EMERGENCY WATER LEAK REPAIR WALKW	3,050.00
04/11/14	34684	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	4.96
04/11/14	34684	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	52.03
04/11/14	34684	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	499.19
04/11/14	34684	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	13.79
04/11/14	34685	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,841.53
04/11/14	34686	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	42.42
04/11/14	34686	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	82.48
04/11/14	34686	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	158.43
04/11/14	34686	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	69.81
04/11/14	34686	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	458.04
04/11/14	34686	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	131.40
04/11/14	34687	IND01	INDEPENDENT REAL ESTATE RESEARCH	APPRAISAL SERVICE	2,500.00
04/11/14	34688	JOH20	JOHNSON ASSOCIATES	VEHICLE MAINT PARTS	81.97
04/11/14	34689	LCOM	L-COM, INC		170.19
04/11/14	34690	MOH1S	MOHAWK MFG AND SUPPLY	1670	432.37

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04/11/14	34690	MOH1S	MOHAWK MFG AND SUPPLY	1627	157.98
04/11/14	34691	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	19.50
04/11/14	34691	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	1,042.03
04/11/14	34692	MON75	MONTEREY COUNTY HOSP ASSN	ADVERTISING	25.00
04/11/14	34693	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
04/11/14	34694	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
04/11/14	34695	PAC60	PACIFIC TRUCK PARTS INC	1628	904.38
04/11/14	34695	PAC60	PACIFIC TRUCK PARTS INC	590	451.76
04/11/14	34695	PAC60	PACIFIC TRUCK PARTS INC	598	300.00
04/11/14	34695	PAC60	PACIFIC TRUCK PARTS INC	584	19.39
04/11/14	34695	PAC60	PACIFIC TRUCK PARTS INC	577	27.26
04/11/14	34695	PAC60	PACIFIC TRUCK PARTS INC	574	139.60
04/11/14	34695	PAC60	PACIFIC TRUCK PARTS INC	594	300.00
04/11/14	34696	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	322.93
04/11/14	34697	PCP10	PCPEOPLE	COMPUTER SUPPLIES	177.38
04/11/14	34697	PCP10	PCPEOPLE	COMPUTER SUPPLIES	12.90
04/11/14	34698	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	125.78
04/11/14	34699	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	49.69
04/11/14	34699	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	48.83
04/11/14	34699	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	56.42
04/11/14	34699	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	28.19
04/11/14	34699	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	80.17
04/11/14	34700	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	30.42
04/11/14	34700	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	28.02
04/11/14	34701	RED10	REDSHIFT INTERNET SERVICE	MST.ORG SSL CERT.	99.00
04/11/14	34702	RUI10	ANGELINA RUIZ	TUITION REIMBURSEMENT	86.55
04/11/14	34703	SAF1S	SAFETY-KLEEN CORP	Hazardous Waste/Lubricants	489.41
04/11/14	34703	SAF1S	SAFETY-KLEEN CORP	FY 2014 PARTS CLEANING	141.81
04/11/14	34704	SAF20	SAFETEQUIP	SAFETY & PROTECTIVE SUPPLIES	239.73
04/11/14	34705	SCADU	SCADU	GARNISH/2233	180.00
04/11/14	34706	SER20	SERRA YELLOW CAB	Cab Vouchers	466.00
04/11/14	34707	SIG10	SIGN WORKS	SIGNAGE	96.75
04/11/14	34708	SPE10	SPECTRUM AUTO	1723 Accident repair CJW-2014-629	1,236.48
04/11/14	34709	SPR10	SPRINT	CELL PHONE SERVICE	511.81
04/11/14	34710	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	1,468.43
04/11/14	34711	STA90	STATE WATER RESOURCES	ANNUAL STORM WATER FEES	1,791.00
04/11/14	34711	STA90	STATE WATER RESOURCES	ANNUAL STORM WATER FEES	1,791.00
04/11/14	34712	TAR10	TARGET PEST CONTROL	PEST CONTROL	40.00
04/11/14	34713	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
04/11/14	34714	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	200.00
04/11/14	34715	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	86.40
04/11/14	34716	UNI40	UNITED STATES TREASURY	GARNISH/1877	100.00
04/11/14	34717	UNI45	UNITED STATES TREASURY	GARNISH/2165	92.31
04/11/14	34718	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	720.61
04/11/14	34719	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
04/11/14	34720	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
04/11/14	34721	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS	165.00

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					251,101.66
04/11/14	34722	CASH	CASH	MTX \$COIN	500.00
					500.00
04/15/14	34723	ALVEDW	ALVIN EDWARDS	DIRECTORS FEES	100.00
04/15/14	34724	ARM10	FERNANDO ARMENTA	DIRECTOR FEES	100.00
04/15/14	34725	BAR50	TONY BARRERA	DIRECTORS FEES	100.00
04/15/14	34726	BEAVIC	VICTORIA BEACH	DIRECTORS FEES	100.00
04/15/14	34727	CLA10	KRISTIN CLARK	DIRECTORS FEES	100.00
04/15/14	34728	COH10	ALAN COHEN	DIRECTOR FEES	100.00
04/15/14	34729	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES	100.00
04/15/14	34730	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES	100.00
04/15/14	34731	FRAOCO	FRANK O'CONNELL	DIRECTORS FEES	100.00
04/15/14	34732	MARORO	MARIA OROZCO	DIRECTORS FEES	100.00
04/15/14	34733	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES	100.00
04/15/14	34734	TERHUG	TERRY HUGHES	DIRECTORS FEES	100.00
					1,200.00
04/17/14	34735	AFLAC	AFLAC	SUPPLEMENTAL INS	4,971.46
04/17/14	34736	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	544.48
04/17/14	34736	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	669.50
04/17/14	34736	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
04/17/14	34736	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	96.93
04/17/14	34736	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	349.92
04/17/14	34736	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	349.92
04/17/14	34736	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	233.28
04/17/14	34737	AME50	AMERICAN SUPPLY CO	SUPPLIES	71.82
04/17/14	34738	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	162.32
04/17/14	34738	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	880.69
04/17/14	34739	CAN40	CANON BUSINESS SOLUTIONS	PER COPY CHARGE FOR COPIER	237.96
04/17/14	34740	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	51.95
04/17/14	34741	CHI20	CHIDLAW MARKETING	ADVERTISING	2,685.00
04/17/14	34742	CLE20	CLEAR BLU ENVIRONMENTAL	STEAM CLEANER PARTS/REPAIR&SUPPLIES	112.71
04/17/14	34743	COA51	COAST OIL COMPANY, LLC	FUEL	12,125.91
04/17/14	34744	COL7S	COLORADO BANKERS LIFE	SUPPLEMENTAL LIFE	122.72
04/17/14	34746	COM10	COMMERCIAL TRUCK	1664	174.10
04/17/14	34746	COM10	COMMERCIAL TRUCK	612	271.95
04/17/14	34746	COM10	COMMERCIAL TRUCK	606	14.86
04/17/14	34746	COM10	COMMERCIAL TRUCK	1650	164.94
04/17/14	34746	COM10	COMMERCIAL TRUCK	1658	265.93
04/17/14	34746	COM10	COMMERCIAL TRUCK	1650	374.94
04/17/14	34746	COM10	COMMERCIAL TRUCK	1645	148.18
04/17/14	34746	COM10	COMMERCIAL TRUCK	1641	265.93
04/17/14	34746	COM10	COMMERCIAL TRUCK	1635	401.84

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04/17/14	34746	COM10	COMMERCIAL TRUCK	1623	75.68
04/17/14	34746	COM10	COMMERCIAL TRUCK	599	101.77
04/17/14	34746	COM10	COMMERCIAL TRUCK	1633	-406.35
04/17/14	34746	COM10	COMMERCIAL TRUCK	VEHICLE MAINT PARTS	36.46
04/17/14	34746	COM10	COMMERCIAL TRUCK	1647	71.84
04/17/14	34746	COM10	COMMERCIAL TRUCK	VEHICLE MAINT PARTS	-580.50
04/17/14	34746	COM10	COMMERCIAL TRUCK	630	-28.99
04/17/14	34747	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	136.75
04/17/14	34748	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	152.56
04/17/14	34749	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	2,643.20
04/17/14	34749	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	1,782.60
04/17/14	34750	DIE10	DIESEL MARINE ELECTRIC	1660	334.94
04/17/14	34751	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	76.90
04/17/14	34752	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	51.82
04/17/14	34752	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	58.88
04/17/14	34752	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	72.24
04/17/14	34753	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	31.26
04/17/14	34754	GIL10	GILLIG LLC	1462	68.40
04/17/14	34754	GIL10	GILLIG LLC	1462	-68.40
04/17/14	34755	GLO40	GLOBAL PERFORMANCE	RECRUITING SERVICES	750.00
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	229.21
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	101.71
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	113.52
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	396.03
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	255.89
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	38.23
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	286.81
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	36.59
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	808.83
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	673.90
04/17/14	34757	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	1,551.87
04/17/14	34758	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	604	442.59
04/17/14	34759	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	60.32
04/17/14	34760	INT10	INTEGRITY PRINTING	PRINTING	559.86
04/17/14	34761	LIN15	LINWOOD CAPITAL, LLC	FUEL PURCHASING PROGRAM	1,500.00
04/17/14	34762	MANMAG	MANUEL MAGIAA	FARE REIMBURSEMENT	12.00
04/17/14	34763	MAX1S	TRAPEZE	30 RANGER MDT	5,400.00
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1674	639.06
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1669	1,718.99
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1629	199.56
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1629	108.09
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1604	157.64
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1495	67.69
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1580	19.95
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1580	28.50
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1580	654.40
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1527	1,066.82
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1708	195.29

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04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1725	503.46
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1708	275.74
04/17/14	34765	MCI2S	MCI SERVICE PARTS INC	1414	258.97
04/17/14	34766	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS -ANTHONY, M	88.00
04/17/14	34766	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -SANCHEZ, M	58.00
04/17/14	34767	MON24	MONTEREY BAY NETWORKS	COMPUTER SUPPORT	652.50
04/17/14	34767	MON24	MONTEREY BAY NETWORKS	COMPUTER SUPPORT	1,372.00
04/17/14	34767	MON24	MONTEREY BAY NETWORKS	COMPUTER SUPPORT	315.00
04/17/14	34767	MON24	MONTEREY BAY NETWORKS	COMPUTER SUPPORT	337.50
04/17/14	34767	MON24	MONTEREY BAY NETWORKS		451.25
04/17/14	34768	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	659.42
04/17/14	34768	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	162.25
04/17/14	34768	MON40	MONTEREY COUNTY INFORMATION	RADIO MOVE	1,600.00
04/17/14	34768	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	200.00
04/17/14	34769	MON41	MONTEREY COUNTY HERALD	LEGAL ADVERTISING 4/14/14 PofP	277.01
04/17/14	34770	NETCOM	NETWORK COMPUTING ARCHITECTS		2,304.40
04/17/14	34770	NETCOM	NETWORK COMPUTING ARCHITECTS		181.55
04/17/14	34771	NIC20	NICHOLSON PETROLEUM	TEST UNDERGROUND TANKS	100.00
04/17/14	34771	NIC20	NICHOLSON PETROLEUM	TEST UNDERGROUND TANKS	100.00
04/17/14	34771	NIC20	NICHOLSON PETROLEUM	TEST UNDERGROUND TANKS	775.00
04/17/14	34771	NIC20	NICHOLSON PETROLEUM	TEST UNDERGROUND TANKS	2,000.00
04/17/14	34772	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 4502	49.00
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	1651	300.00
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	1673	262.06
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	595	142.27
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	611	13.55
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	1659	215.11
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	POR-10017	186.62
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	69.32
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	75.14
04/17/14	34773	PAC60	PACIFIC TRUCK PARTS INC	614	450.00
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	37.80
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	7.10
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	17.27
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	109.72
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	7.82
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	12.95
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	7.82
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	BPO-0645	103.64
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	49.09
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	10.85
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	10.85
04/17/14	34775	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	55.92
04/17/14	34776	RED10	REDSHIFT INTERNET SERVICE	DEVELOPMENT OF MST.ORG MOBILE SITE	1,200.00
04/17/14	34777	RUS20	RUSSELL PRODUCTS	LOGO SUPPLIES/HATS	371.62
04/17/14	34778	SAF1S	SAFETY-KLEEN CORP	Hazardous Waste/Lubricants	1,528.61
04/17/14	34779	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS	27,054.00
04/17/14	34780	SEA15	SEASIDE-SAND CITY	MEMBERSHIP	600.00

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04/17/14	34781	SED50	CARL SEDORYK	TRAVEL	288.88
04/17/14	34782	SPR20	SPRINGBOARD	BROCHURE UPDATES FOR 4/26/14 SERVICE	875.00
04/17/14	34783	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	20.86
04/17/14	34783	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	167.61
04/17/14	34784	TAR10	TARGET PEST CONTROL	PEST CONTROL	45.00
04/17/14	34785	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	138.74
04/17/14	34785	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	138.74
04/17/14	34786	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,045.53
04/17/14	34786	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	895.71
04/17/14	34787	VER40	VERIZON WIRELESS	WIRELESS SERVICE	927.10
04/17/14	34788	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINT UNIT 66	384.47
04/17/14	34789	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	35,328.95
04/17/14	34790	WHE10	NANCY WHELAN CONSULTING, LLC	CONSULTING	3,779.22
04/17/14	34791	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - NAVALON	129.58
04/17/14	34791	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - ASCENCIO, R	150.00
					<hr/>
					138,396.93
04/21/14	34792	ANDWIL	ANDREA WILLIAMS	STAFF Travel - LA Training 4/21-4/24	213.00
04/21/14	34793	CAS55	FRANCISCO CASTILLO	Staff Travel SF training 4/27-5/2	355.00
					<hr/>
					568.00
04/25/14	34794	ACC40	ACCURATE BACKGROUND, INC	Background Checks	85.00
04/25/14	34795	AFLAC	AFLAC	SUPPLEMENTAL INS	4,971.46
04/25/14	34796	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
04/25/14	34797	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	109.81
04/25/14	34797	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
04/25/14	34798	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	1,138.47
04/25/14	34799	AME50	AMERICAN SUPPLY CO	SUPPLIES	33.37
04/25/14	34800	ATT10	AT&T	TELEPHONE SERVICE	1,456.16
04/25/14	34800	ATT10	AT&T	TELEPHONE SERVICE	93.09
04/25/14	34801	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	3,670.55
04/25/14	34802	ATT16	AT&T CALNET 2	PHONE SERVICE	5.54
04/25/14	34802	ATT16	AT&T CALNET 2	PHONE SERVICE	4,794.18
04/25/14	34803	AVA1S	AVAYA INC	TELEPHONE SERVICE	722.33
04/25/14	34804	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	747.13
04/25/14	34805	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	1,479.99
04/25/14	34806	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES #4501	437.50
04/25/14	34807	CAL84	CALIF TRANSIT INS POOL	2013-2014 Liability 4TH INSTALL	55,933.92
04/25/14	34807	CAL84	CALIF TRANSIT INS POOL	2013-2014 PHYS DMG 4TH INSTALL	10,425.69
04/25/14	34808	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	296.72
04/25/14	34808	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	77.76
04/25/14	34809	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	200.80
04/25/14	34809	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	136.00
04/25/14	34810	CHA10	CHAN ASSOCIATES LLC	3MC RENT	3,785.00
04/25/14	34811	CIT21	CITY OF GREENFIELD	CITY OF GREENFIELD	200.00
04/25/14	34812	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	523.80

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04/25/14	34813	COA50	COAST OIL COMPANY LLC	FUEL	2,684.72
04/25/14	34813	COA50	COAST OIL COMPANY LLC	FUEL	24,001.64
04/25/14	34813	COA50	COAST OIL COMPANY LLC	FUEL	24,697.79
04/25/14	34813	COA50	COAST OIL COMPANY LLC	FUEL	24,913.10
04/25/14	34814	COA51	COAST OIL COMPANY, LLC	FUEL	1,973.32
04/25/14	34814	COA51	COAST OIL COMPANY, LLC	FUEL	2,020.06
04/25/14	34814	COA51	COAST OIL COMPANY, LLC	FUEL	9,239.41
04/25/14	34814	COA51	COAST OIL COMPANY, LLC	FUEL	7,754.21
04/25/14	34814	COA51	COAST OIL COMPANY, LLC	FUEL	12,576.88
04/25/14	34814	COA51	COAST OIL COMPANY, LLC	FUEL	920.97
04/25/14	34814	COA51	COAST OIL COMPANY, LLC	FUEL	-920.97
04/25/14	34815	COM10	COMMERCIAL TRUCK	1682	239.82
04/25/14	34815	COM10	COMMERCIAL TRUCK	1678	29.89
04/25/14	34815	COM10	COMMERCIAL TRUCK	1687	266.12
04/25/14	34815	COM10	COMMERCIAL TRUCK	617	8.49
04/25/14	34815	COM10	COMMERCIAL TRUCK	1707	84.31
04/25/14	34815	COM10	COMMERCIAL TRUCK	1704	140.43
04/25/14	34815	COM10	COMMERCIAL TRUCK	1695	93.88
04/25/14	34815	COM10	COMMERCIAL TRUCK	POR-10040	195.54
04/25/14	34816	CON65	CONTE'S GENERATOR SERVICE	AIR SYTEM DRYER TDA	4,727.38
04/25/14	34817	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	433.61
04/25/14	34817	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	410.59
04/25/14	34817	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	364.58
04/25/14	34818	DDD10	D3 SIGNS AND PLASTICS	HOLDERS/COACH RIDERS GUIDES	125.28
04/25/14	34819	DIE10	DIESEL MARINE ELECTRIC	1690	430.00
04/25/14	34820	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	103.55
04/25/14	34821	EAS41	EASY STREET BILLIARDS	RESTROOM-MONTEREY	250.00
04/25/14	34822	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	60.00
04/25/14	34823	EDBOG	ED BOGNER MECHANICAL	HVAC CONTRACTOR	1,736.00
04/25/14	34823	EDBOG	ED BOGNER MECHANICAL	HVAC CONTRACTOR	309.50
04/25/14	34823	EDBOG	ED BOGNER MECHANICAL	HVAC CONTRACTOR	170.26
04/25/14	34824	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	10.77
04/25/14	34824	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	113.62
04/25/14	34824	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	86.21
04/25/14	34825	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	21.08
04/25/14	34826	FIR10	FIRST ALARM SECURITY	SECURITY GUARD SERVICES FY2014	7,823.40
04/25/14	34826	FIR10	FIRST ALARM SECURITY	SECURITY GUARD SERVICES FY2014	2,230.80
04/25/14	34827	FIR20	FIRST ALARM	Alarm Service for 3MC-STC-Annex TDA	283.80
04/25/14	34827	FIR20	FIRST ALARM	Alarm Service for 3MC-STC-Annex TDA	302.64
04/25/14	34827	FIR20	FIRST ALARM	Alarm Service for 3MC-STC-Annex TDA	85.00
04/25/14	34828	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	451.69
04/25/14	34836	GIL10	GILLIG LLC	603	213.44
04/25/14	34836	GIL10	GILLIG LLC	1125	45.05
04/25/14	34836	GIL10	GILLIG LLC	607	284.89
04/25/14	34836	GIL10	GILLIG LLC	621	417.96
04/25/14	34836	GIL10	GILLIG LLC	622	34.52
04/25/14	34836	GIL10	GILLIG LLC	623	58.49
04/25/14	34836	GIL10	GILLIG LLC	1529	129.00

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04/25/14	34836	GIL10	GILLIG LLC	1542	28.67
04/25/14	34836	GIL10	GILLIG LLC	1555	111.80
04/25/14	34836	GIL10	GILLIG LLC	1575	128.06
04/25/14	34836	GIL10	GILLIG LLC	1578	151.74
04/25/14	34836	GIL10	GILLIG LLC	1581	349.38
04/25/14	34836	GIL10	GILLIG LLC	1593	43.28
04/25/14	34836	GIL10	GILLIG LLC	1593	9.45
04/25/14	34836	GIL10	GILLIG LLC	1583	7.94
04/25/14	34836	GIL10	GILLIG LLC	1598	43.28
04/25/14	34836	GIL10	GILLIG LLC	1602	60.47
04/25/14	34836	GIL10	GILLIG LLC	1602	104.94
04/25/14	34836	GIL10	GILLIG LLC	1607	26.66
04/25/14	34836	GIL10	GILLIG LLC	1607	2.20
04/25/14	34836	GIL10	GILLIG LLC	1619	10.64
04/25/14	34836	GIL10	GILLIG LLC	1649	178.67
04/25/14	34836	GIL10	GILLIG LLC	1652	184.63
04/25/14	34836	GIL10	GILLIG LLC	1652	53.75
04/25/14	34836	GIL10	GILLIG LLC	1655	932.80
04/25/14	34836	GIL10	GILLIG LLC	1656	966.50
04/25/14	34836	GIL10	GILLIG LLC	1656	2.77
04/25/14	34836	GIL10	GILLIG LLC	1657	782.80
04/25/14	34836	GIL10	GILLIG LLC	1661	690.60
04/25/14	34836	GIL10	GILLIG LLC	1666	110.05
04/25/14	34836	GIL10	GILLIG LLC	1666	120.94
04/25/14	34836	GIL10	GILLIG LLC	1666	1,182.97
04/25/14	34836	GIL10	GILLIG LLC	1671	116.83
04/25/14	34836	GIL10	GILLIG LLC	1671	689.62
04/25/14	34836	GIL10	GILLIG LLC	1676	1,600.43
04/25/14	34836	GIL10	GILLIG LLC	1679	148.86
04/25/14	34836	GIL10	GILLIG LLC	1683	1,107.17
04/25/14	34836	GIL10	GILLIG LLC	1689	53.48
04/25/14	34836	GIL10	GILLIG LLC	1692	627.54
04/25/14	34836	GIL10	GILLIG LLC	1698	893.59
04/25/14	34836	GIL10	GILLIG LLC	1700	186.77
04/25/14	34836	GIL10	GILLIG LLC	1703	1,076.98
04/25/14	34836	GIL10	GILLIG LLC	1709	543.60
04/25/14	34836	GIL10	GILLIG LLC	1491	5.32
04/25/14	34836	GIL10	GILLIG LLC	1578	151.74
04/25/14	34836	GIL10	GILLIG LLC	1562	45.85
04/25/14	34836	GIL10	GILLIG LLC	1583	85.19
04/25/14	34836	GIL10	GILLIG LLC	601	49.08
04/25/14	34836	GIL10	GILLIG LLC	601	89.75
04/25/14	34836	GIL10	GILLIG LLC	596	306.94
04/25/14	34836	GIL10	GILLIG LLC	586	278.81
04/25/14	34836	GIL10	GILLIG LLC	1648	25.16
04/25/14	34836	GIL10	GILLIG LLC	1648	281.97
04/25/14	34836	GIL10	GILLIG LLC	1646	415.03
04/25/14	34836	GIL10	GILLIG LLC	1644	796.53

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04/25/14	34836	GIL10	GILLIG LLC	1642	1,485.55
04/25/14	34836	GIL10	GILLIG LLC	1625	10.64
04/25/14	34836	GIL10	GILLIG LLC	1638	798.70
04/25/14	34836	GIL10	GILLIG LLC	1637	166.67
04/25/14	34836	GIL10	GILLIG LLC	1634	12.58
04/25/14	34836	GIL10	GILLIG LLC	1634	235.87
04/25/14	34836	GIL10	GILLIG LLC	1625	233.14
04/25/14	34836	GIL10	GILLIG LLC	1625	21.50
04/25/14	34836	GIL10	GILLIG LLC	1699	663.40
04/25/14	34836	GIL10	GILLIG LLC	1125	-45.05
04/25/14	34836	GIL10	GILLIG LLC	592	1,136.40
04/25/14	34836	GIL10	GILLIG LLC	1499	191.73
04/25/14	34836	GIL10	GILLIG LLC	1622	261.77
04/25/14	34836	GIL10	GILLIG LLC	615	80.14
04/25/14	34836	GIL10	GILLIG LLC	609	123.89
04/25/14	34836	GIL10	GILLIG LLC	583	110.73
04/25/14	34836	GIL10	GILLIG LLC	1651	2,798.55
04/25/14	34836	GIL10	GILLIG LLC	1351	-495.11
04/25/14	34836	GIL10	GILLIG LLC	945	98.76
04/25/14	34836	GIL10	GILLIG LLC	515	476.57
04/25/14	34836	GIL10	GILLIG LLC	515	-476.57
04/25/14	34837	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	9,305.03
04/25/14	34837	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	5,265.00
04/25/14	34838	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	200.97
04/25/14	34838	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	393.33
04/25/14	34838	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	223.34
04/25/14	34838	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	47.96
04/25/14	34838	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	46.61
04/25/14	34839	HAR75	BRIAN HUNTER HARVATH	TRAVEL APTA Paratransit 5/3-5/7	244.00
04/25/14	34840	HER30	MICHAEL E. HERNANDEZ	STAFF TRAVEL APTA May 3-7	244.00
04/25/14	34841	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	1688	306.30
04/25/14	34842	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	643.55
04/25/14	34842	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	186.41
04/25/14	34842	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	115.77
04/25/14	34842	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	238.37
04/25/14	34842	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	65.94
04/25/14	34842	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	149.40
04/25/14	34842	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	363.06
04/25/14	34843	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	35.95
04/25/14	34843	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	83.18
04/25/14	34843	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	135.49
04/25/14	34843	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	10.74
04/25/14	34843	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	80.41
04/25/14	34843	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	63.49
04/25/14	34844	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	221.00
04/25/14	34845	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	302.20
04/25/14	34846	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINTENANCE	115.00
04/25/14	34847	MAX1S	TRAPEZE	COMPUTER SUPPORT	754.92

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04/25/14	34848	MES10	MEDICAL EYE SERVICES	VISION INSURANCE	2,664.21
04/25/14	34849	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
04/25/14	34850	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -ALCANTARA, R	58.00
04/25/14	34850	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -GUERRERO, R	58.00
04/25/14	34850	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -FRYE, ANTHONY	50.00
04/25/14	34850	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -VOHL, DAN	58.00
04/25/14	34850	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -ELLIS, DONNA	58.00
04/25/14	34851	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	200.00
04/25/14	34852	MON43	MONTEREY LANUAGE SERVICES, LLC	RIDES Handbook English to Spanish Translation	841.40
04/25/14	34853	NELNYG	NELSON/NYGAARD	CONSULTING SERVICES	2,748.00
04/25/14	34854	NIC20	NICHOLSON PETROLEUM	TEST UNDERGROUND TANKS	775.00
04/25/14	34854	NIC20	NICHOLSON PETROLEUM	TEST UNDERGROUND TANKS	2,400.00
04/25/14	34855	NVBEQU	NVB EQUIPMENT, INC	FIRE SUPPRESION	150.00
04/25/14	34855	NVBEQU	NVB EQUIPMENT, INC	FIRE SUPPRESION	150.00
04/25/14	34855	NVBEQU	NVB EQUIPMENT, INC	FIRE SUPPRESION	150.00
04/25/14	34855	NVBEQU	NVB EQUIPMENT, INC	FIRE SUPPRESION	150.00
04/25/14	34856	PAC05	PACIFIC CLAIMS MANAGEMENT	TPA SERVICES	5,000.00
04/25/14	34857	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	11,013.88
04/25/14	34857	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES bus stop 23	18.96
04/25/14	34858	PAC60	PACIFIC TRUCK PARTS INC	1677	401.81
04/25/14	34858	PAC60	PACIFIC TRUCK PARTS INC	1697	460.69
04/25/14	34858	PAC60	PACIFIC TRUCK PARTS INC	1697	30.87
04/25/14	34858	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	95.00
04/25/14	34859	PEN10	PENINSULA WELDING &	SHOP/MAINT SUPPLIES	154.50
04/25/14	34860	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	2.44
04/25/14	34861	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	119.13
04/25/14	34861	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	59.68
04/25/14	34862	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING	625.00
04/25/14	34863	PRI40	PRINTEAM	PRINTING 4/26/14 RIDER'S GUIDE	18,979.02
04/25/14	34864	PRO60	PROBUILD COMPANY, LLC		66.67
04/25/14	34865	PRO70	SALINAS VALLEY PRO SQUAD	Coach Operator Uniforms FRALEY	284.80
04/25/14	34865	PRO70	SALINAS VALLEY PRO SQUAD	Uniforms CHAQUETTE	488.70
04/25/14	34866	SAF1S	SAFETY-KLEEN CORP	Hazardous Waste/Lubricants	1,134.36
04/25/14	34866	SAF1S	SAFETY-KLEEN CORP	Hazardous Waste/Lubricants	2,593.09
04/25/14	34867	SANLUI	SAN LUIS OBISPO REGIONAL	LINE 83 SERVICE - MARCH 2014	7,815.86
04/25/14	34868	SED50	CARL SEDORYK	TRAVEL APTA Paratransit 5/3-5/7	244.00
04/25/14	34869	SIG10	SIGN WORKS	SIGNAGE	112.88
04/25/14	34869	SIG10	SIGN WORKS	SIGNAGE	944.93
04/25/14	34869	SIG10	SIGN WORKS	SIGNAGE	774.00
04/25/14	34870	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES MARCH 2014	12,500.00
04/25/14	34871	SPE10	SPECTRUM AUTO	DECAL REMOVAL OF 3 GILLIG RETIRED BUS	1,200.00
04/25/14	34872	SPO1S	SPORTWORKS NORTHWEST INC	1731	270.83
04/25/14	34873	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	163.62
04/25/14	34873	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	176.24
04/25/14	34874	STA30	STATE BOARD OF EQUALIZATN	DIESEL FUEL TAX RETURN 57-415590	1,722.70
04/25/14	34875	STA32	STATE BOARD OF EQUALIZATN	STORAGE TANK FEES 44-015220	2,464.28
04/25/14	34876	STEKON	STERTIL-KONI	14-07	29,063.70
04/25/14	34877	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	548.00

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04/25/14	34878	SUN10	SUNSTAR MEDIA	MST MOBILITY-ISP	349.00
04/25/14	34879	TAR10	TARGET PEST CONTROL	PEST CONTROL	35.00
04/25/14	34880	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	180.00
04/25/14	34881	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	1,656.00
04/25/14	34882	TOL10	TOLAR MFG CO. INC	17' BUS STOP SHELTER	9,432.88
04/25/14	34883	TRA80	Trapeze Software Group		11,008.64
04/25/14	34884	UNI20	UNITED PARCEL SERVICE	FREIGHT	466.54
04/25/14	34885	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	19,734.40
04/25/14	34886	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	820.82
04/25/14	34887	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS - 1704	110.67
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	4,217.82
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1557	1,923.74
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	571	48.56
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1618	1,415.33
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1584	543.61
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1577	1,657.45
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	570	498.24
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1564	77.74
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1577	61.36
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1577	35.75
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1613	41.22
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	-3,722.50
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1305	-10,364.32
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1584	-143.78
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1577	-134.38
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	525	-264.72
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	431	-86.00
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1663	994.62
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1618	40.33
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	620	211.92
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1618	-134.38
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	552	-529.44
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1680	7.61
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1696	303.37
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1305 (POR-9844)	9,462.06
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1738	89.38
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1728	11.48
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1728	145.18
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1668	68.12
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	1643	145.71
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	637	0.99
04/25/14	34891	VAL60	VALLEY POWER SYSTEMS INC	631 (POR-10047)	3,710.28
04/25/14	34892	VER40	VERIZON WIRELESS	WIRELESS SERVICE	176.72
04/25/14	34893	WES30	WEST CORPORATION	Swipe Cards	493.75
04/25/14	34894	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	225.00
04/25/14	34895	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - UPSHAW, SHERMAN	172.78
04/25/14	34895	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - UPSHAW, SHERMAN	150.00
04/25/14	34895	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - LOPEZ, PAUL	161.98

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04/25/14	34895	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - UPSHAW, SHERMAN	-161.98
04/25/14	34895	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - UPSHAW, SHERMAN	11.98
					434,311.62
04/25/14	34896	ECC10	MARK ECCLES	Staff Travel Tuscon training 4/27-4/30	168.00
04/25/14	34897	HAM15	MAX HAMILTON	Staff Travel Tuscon 4/27-4/30 training	168.00
04/25/14	34898	MIC	MICHELLE DI PRETORO	STaff Travel Tuscon 4/27-4/30 training	168.00
04/25/14	34899	PETTOR	PETE TORRECILLAS	Staff Travel Tuscon 4/27-4/30 training	168.00
					672.00
04/25/14	34900	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
04/25/14	34900	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
04/25/14	34900	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
04/25/14	34900	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
04/25/14	34901	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	419.25
04/25/14	34902	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
04/25/14	34903	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
04/25/14	34904	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
04/25/14	34905	SCADU	SCADU	GARNISH/2233	180.00
04/25/14	34906	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
04/25/14	34907	UNI40	UNITED STATES TREASURY	GARNISH/1877	100.00
04/25/14	34908	UNI45	UNITED STATES TREASURY	GARNISH/2165	92.31
04/25/14	34909	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
04/25/14	34910	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,841.53
					3,999.07
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	CREDIT FOR SOUTH COUNTY WIRELESS	-261.17
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	CREDIT FOR SOUTH COUNTY WIRELESS	-262.25
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	CREDIT FOR SOUTH COUNTY WIRELESS	-262.07
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	CREDIT FOR SOUTH COUNTY WIRELESS	-418.96
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	275,108.46
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION-JAN	-14,843.22
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	484,318.62
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	FAREBOX- FEB	-13,966.68
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	536,827.86
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	FAREBOX-MARCH	-15,110.13
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	202.05
04/29/14	34913	MVT11	MV TRANSPORTATION INC.	DESKTOP MIC FOR RADIO	115.50
					1,251,448.01
04/29/14	34914	ALVEDW	ALVIN EDWARDS	DIRECTORS FEES RTA	50.00
04/29/14	34915	ARM10	FERNANDO ARMENTA	DIRECTOR FEES RTA	50.00
04/29/14	34916	BAR50	TONY BARRERA	DIRECTORS FEES RTA	50.00
04/29/14	34917	BEAVIC	VICTORIA BEACH	DIRECTORS FEES RTA	50.00

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04/29/14	34918	CLA10	KRISTIN CLARK	DIRECTORS FEES RTA	50.00
04/29/14	34919	COH10	ALAN COHEN	DIRECTOR FEES RTA	50.00
04/29/14	34920	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES RTA	50.00
04/29/14	34921	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES RTA	50.00
04/29/14	34922	LEF10	MARY ANN LEFFEL	DIRECTOR FEES RTA	50.00
					450.00
Grand Total					2,606,501.00