

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – January 2015

Attached are a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for January 2015 (Attachments 1-4). Also included are graphs depicting accident frequency and cost by level of severity as was requested at the January 2015 strategic planning workshop (Attachment 5).

On January 21 I visited Complete Coachworks in Riverside, CA to inspect the progress of work to date on the electric trolley and was able to take a test drive of the vehicle through the city of Riverside.

January 22-23, I traveled to Lodi, CA to attend a strategic planning session of the Executive Committee of the California Transit Association where I participated in planning strategic goal setting for the state transit association.

On January 30, I attended a meeting of representatives of the Monterey Bay Economic Partners, Monterey County Business Council, and the USDA Rural Development office to discuss financing and grant opportunities for MST projects.

Staff continues to have ongoing dialogues with customers who have made comments at our board meetings regarding bus benches, ADA access at Del Monte Center, transit services to medical facilities, and issues related to contracted services operated by MV Transit.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – January 2015

Attachment #3 – Facilities & Maintenance Dept. Report – January 2015

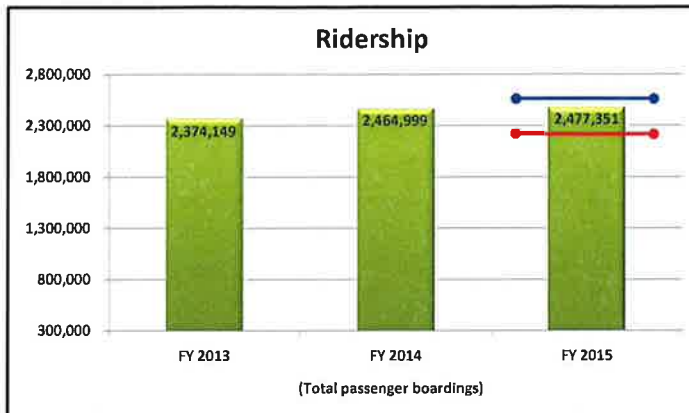
Attachment #4 – Administration Dept. Report – January 2015

Attachment #5 – Accident Frequency/Severity Report – 2013 – 2015 YTD

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: Carey Saboury

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

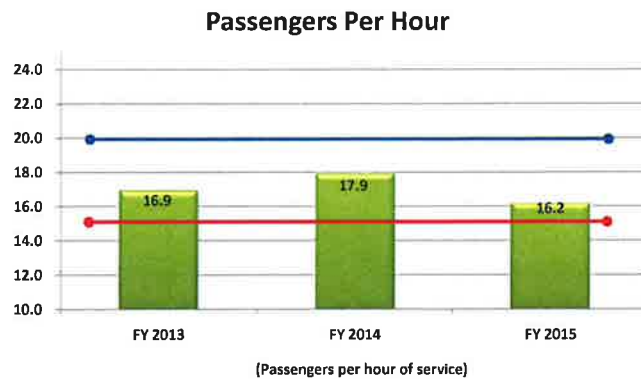


Goal = 2,514,299 passengers

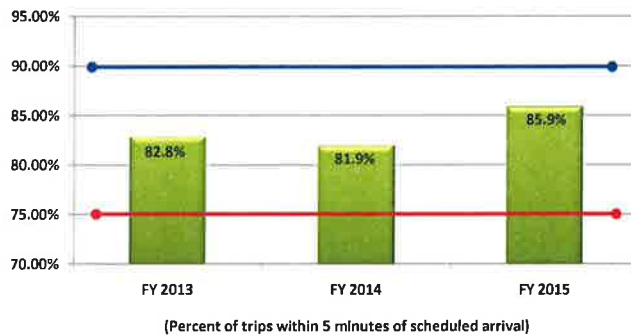
Minimum = 2,218,499 passengers

Goal = 20 passengers p/h

Minimum = 15 passengers p/h



On Time Performance

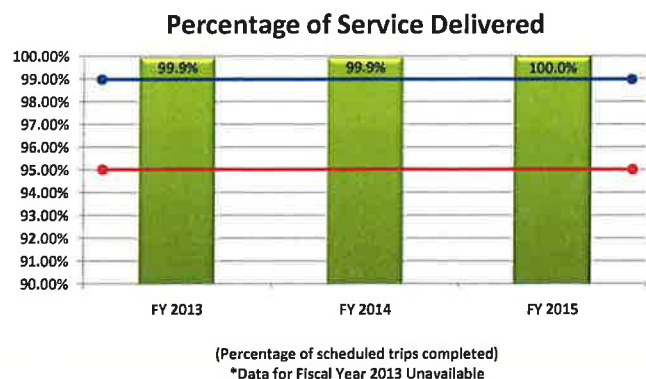


Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

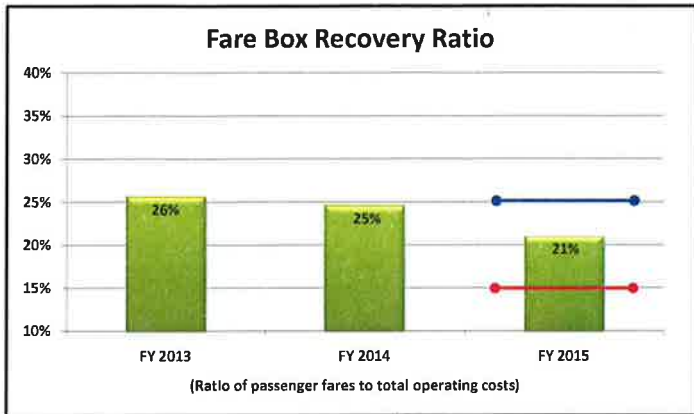


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - January

Fiscal Years 2013-2015

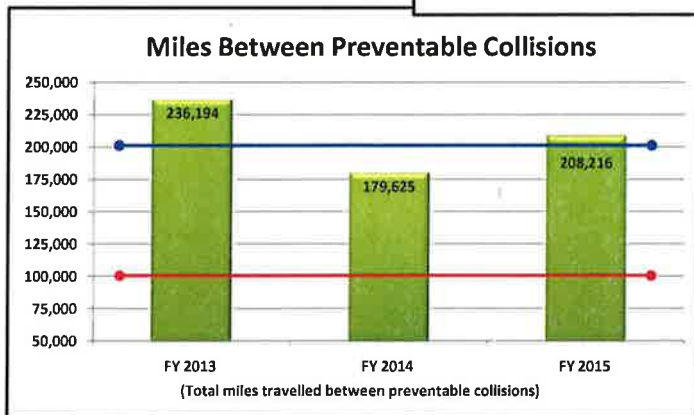
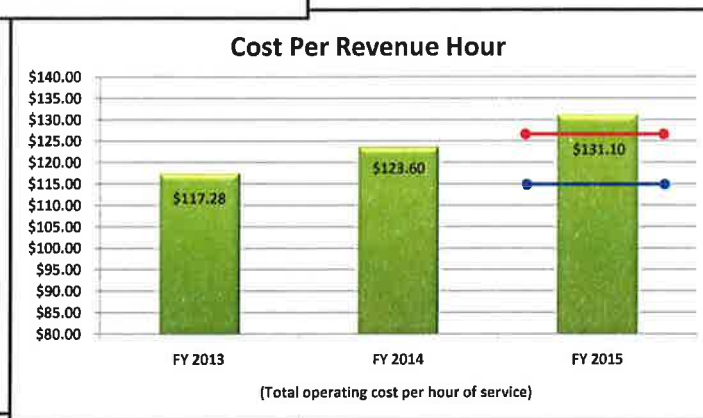


Goal = 25%

Minimum = 15%

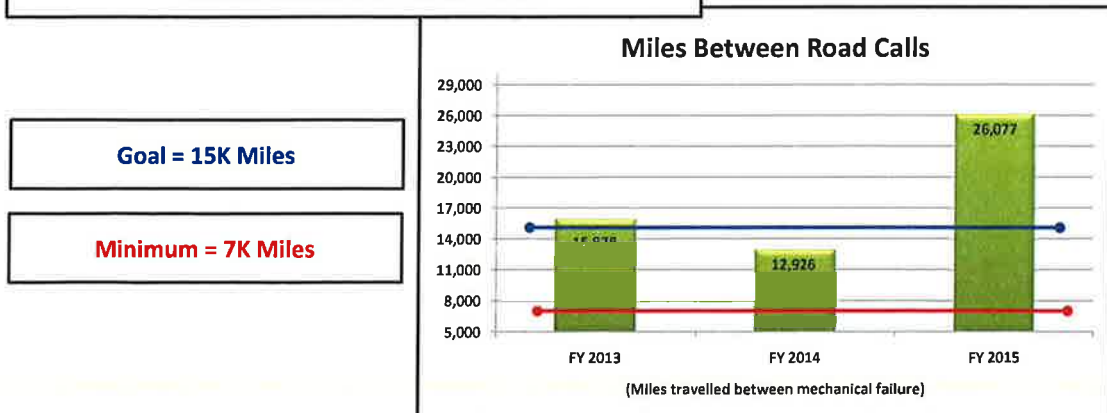
Maximum = \$127.36 per RH

Goal = \$115.78 per RH



Goal = 200K Miles

Minimum = 100K Miles



Goal = 15K Miles

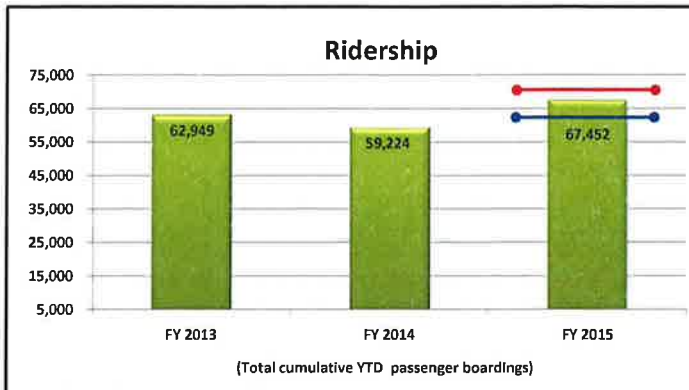
Minimum = 7K Miles

MST RIDES

YTD Dashboard Performance Comparative Statistics

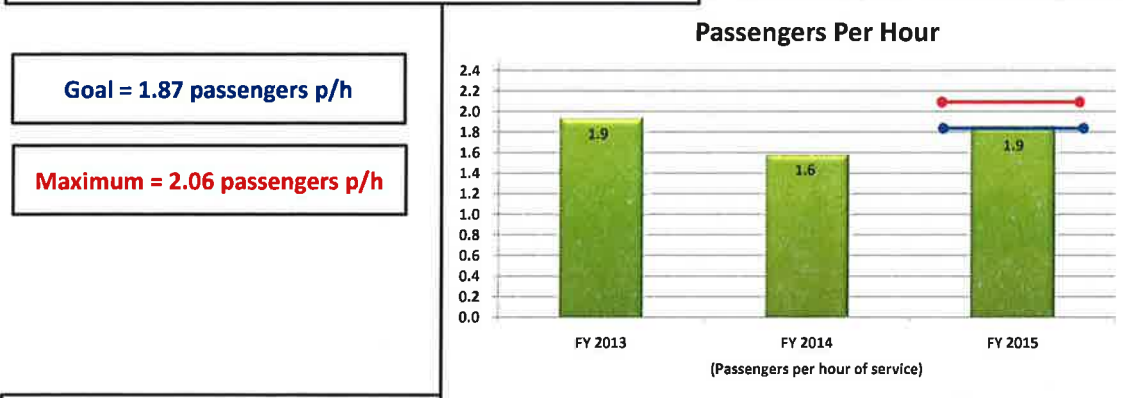
Months of July - January

Fiscal Years 2013-2015



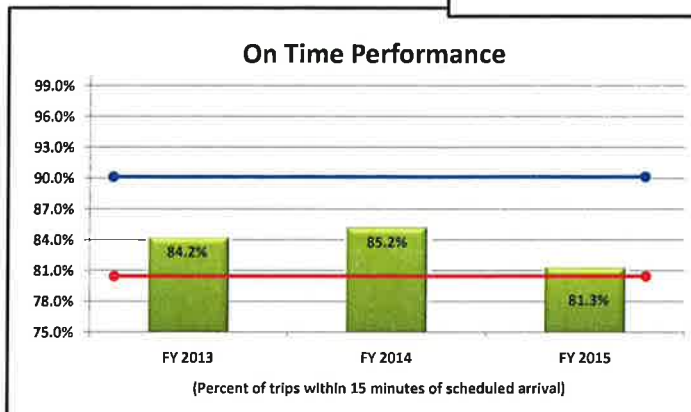
Goal = 63,341 passengers

Maximum = 69,675 passengers



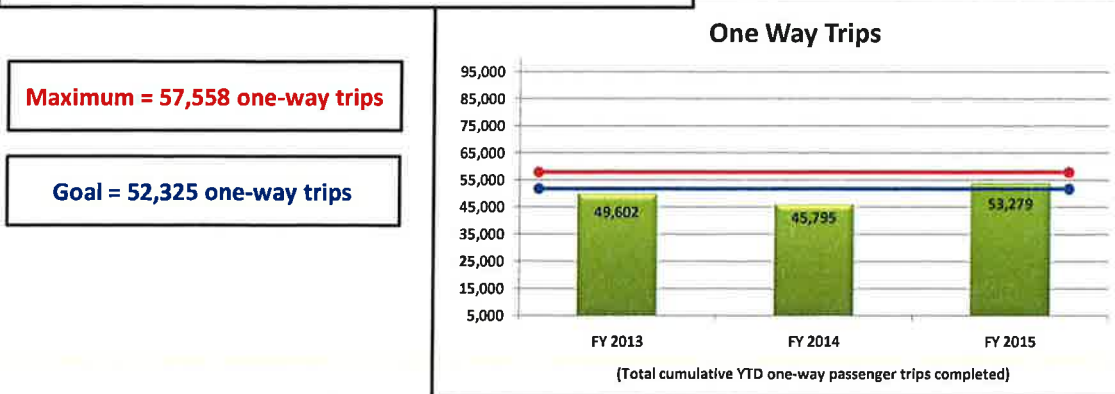
Goal = 1.87 passengers p/h

Maximum = 2.06 passengers p/h



Goal = 90% on time

Minimum = 80% on time



Maximum = 57,558 one-way trips

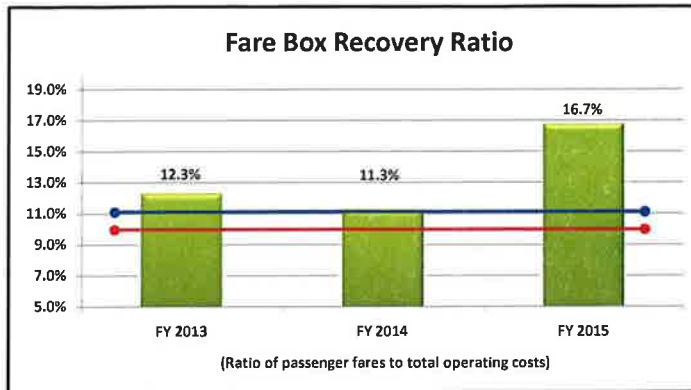
Goal = 52,325 one-way trips

MST RIDES

YTD Dashboard Performance Comparative Statistics

Months of July - January

Fiscal Years 2013-2015

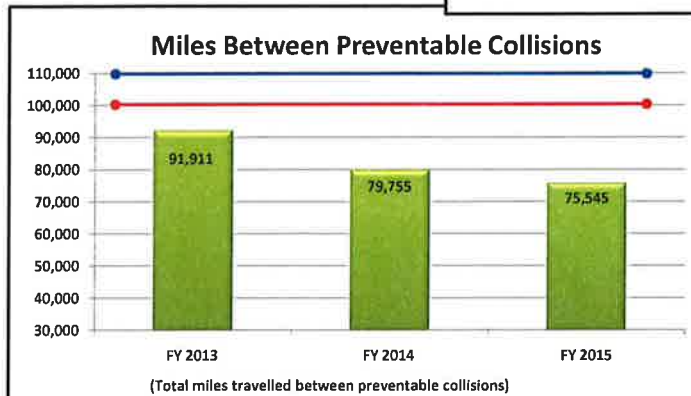
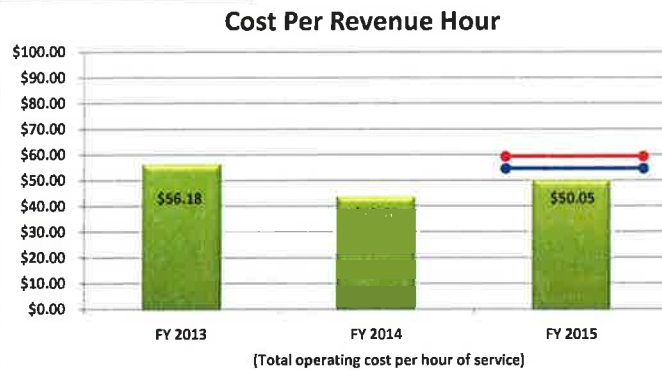


Goal = 11%

Minimum = 10%

Goal = \$54.24

Maximum = \$59.66

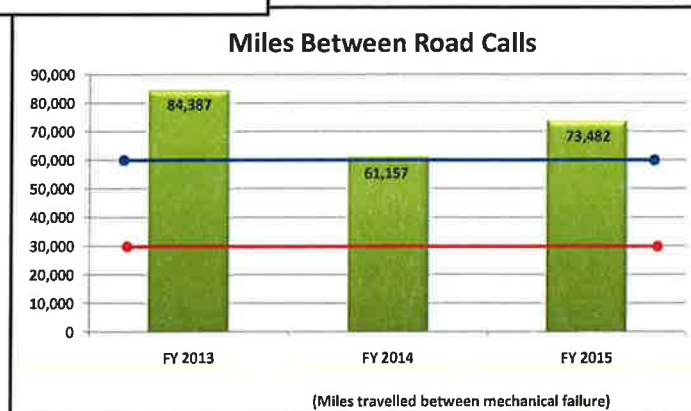


Goal = 110K Miles

Minimum = 100K Miles

Goal = 60,000 miles

Minimum = 30,000 miles

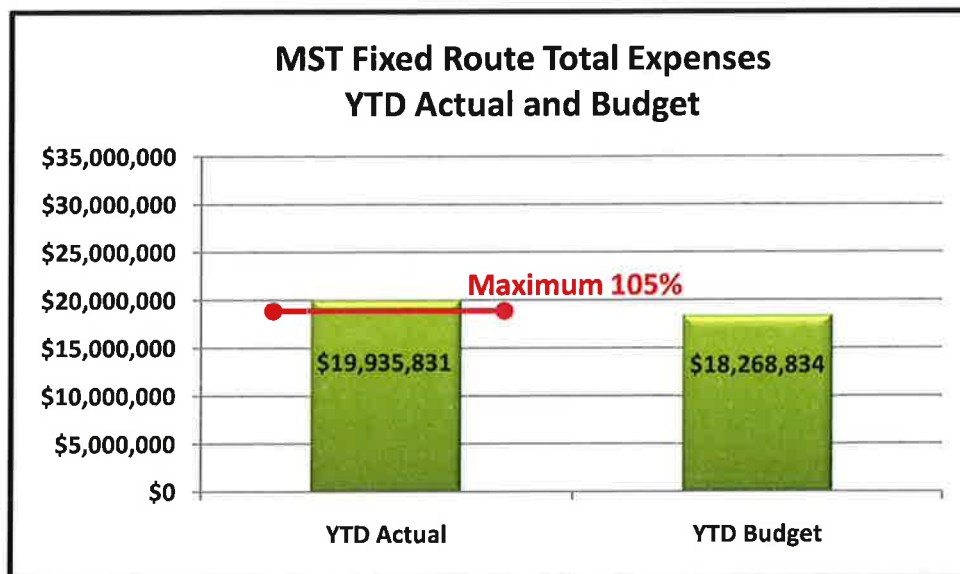
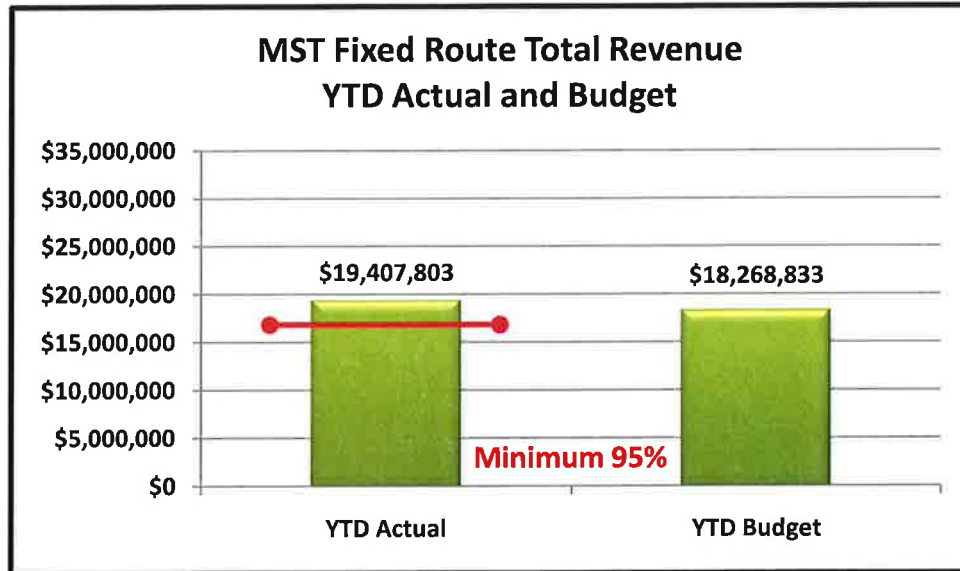


MST Fixed Route

Financial Performance Comparative Statistics

July through January

Fiscal Year 2015

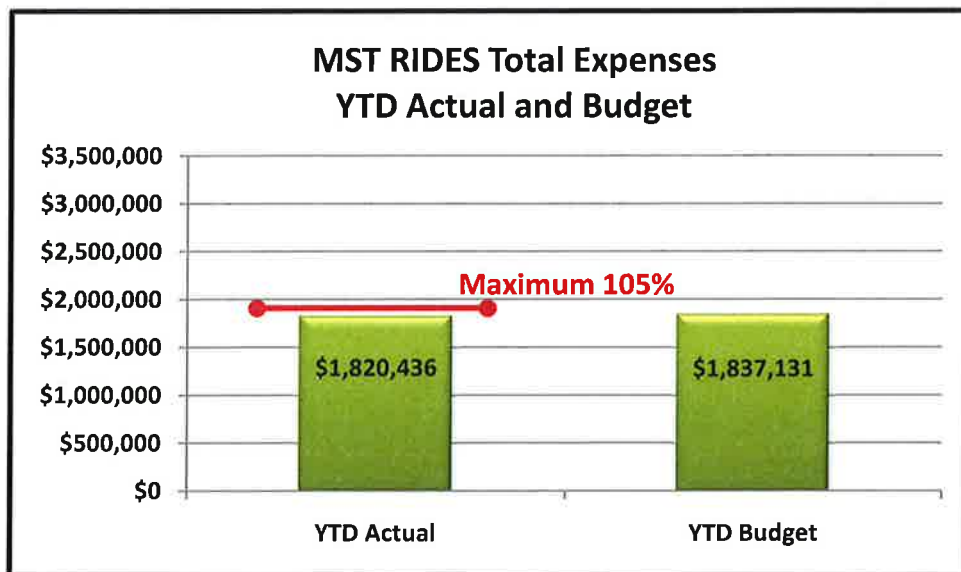
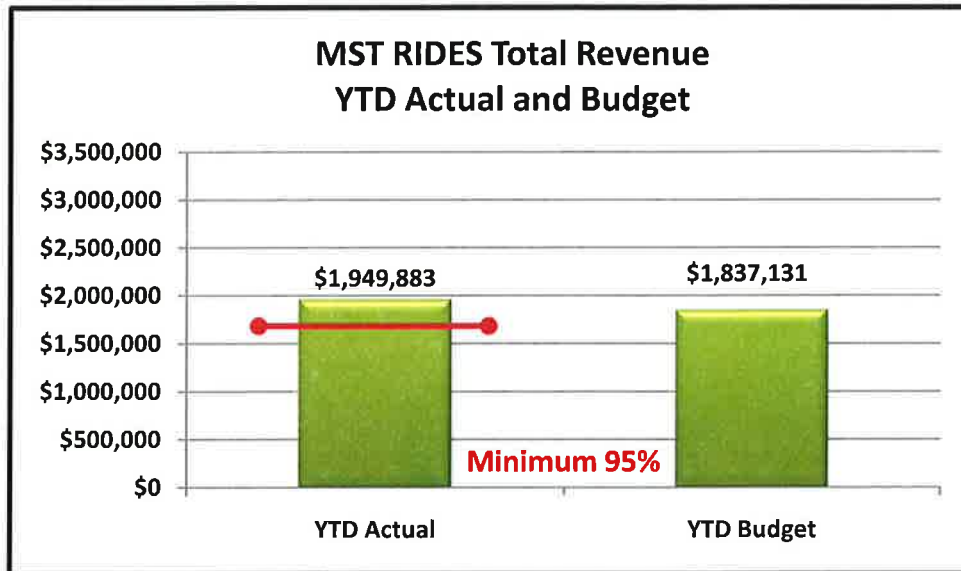


MST RIDES

Financial Performance Comparative Statistics

July through January

Fiscal Year 2015



ATTACHMENT 2

February 18, 2015

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

From: Robert Weber, Director - Transportation Services

Cc: MST Board of Directors

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

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership increased by 11.42% in January 2015, (309,803), as compared to January 2014, (278,055). Fiscal year to date, passenger boardings have increased by 6.07%.

Productivity increased slightly from 14.5 passengers per hour (January 2014), to 14.7 PPH in January of this year.

Supplemental / Special Services:

1/19/15: MST provided special service from the Soledad area to the Monterey Bay Aquarium for its “Free to Learn” program. The service transported 423 passengers.

1/31/15: MST provided special service from the King City to the Monterey Bay Aquarium for its “Free to Learn” program. The service transported 189 passengers.

System Wide Statistics:

- Ridership: 309,803
- Vehicle Revenue Hours: 21,008
- Vehicle Revenue Miles: 345,384
- System Productivity: 14.7 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 28,469

Time Point Adherence: Of 117,746 total time-point crossings sampled for the month of January, the TransitMaster™ system recorded 13,837 delayed arrivals to MST’s published time-points system-wide. This denotes that **88.25%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart **FY 2015.***)

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

Cancelled Trips: As listed below, there were a total of eleven (11) cancelled trips for the month of January for both directly operated and contracted services:

| Total Trips Provided: 28,469 | | | |
|-------------------------------------|------------|-----------|----------------|
| Category | MST | MV | % |
| Collision | 1 | 0 | 9.09% |
| Scheduling Error | 1 | 0 | 9.09% |
| Mechanical | 3 | 3 | 54.55% |
| Traffic | 0 | 1 | 9.09% |
| Other ¹ | 1 | 1 | 18.18% |
| Totals | 6 | 5 | 100.00% |

¹ Insufficient information provided – cause(s) still under review

Documented Occurrences: MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of January 2014 and 2015:

| Occurrence Type | January-14 | January-15 |
|--------------------------|-------------------|-------------------|
| Collision: MST Involved | 6 | 9 |
| Medical Emergency | 1 | 2 |
| Object Hits Coach | 0 | 0 |
| Passenger Conflict | 1 | 9 |
| Passenger Fall | 5 | 5 |
| Passenger Injury | 1 | 0 |
| Other | 4 | 4 |
| Near Miss | 1 | 0 |
| Fuel / fluid Spill | 3 | 6 |
| Unreported Damage | 0 | 0 |
| Total Occurrences | 22 | 35 |

CONTRACTED SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of January there were 10,048 passenger boardings. This denotes a 19.76% increase in passenger boardings from January of 2013, (8,390). Fiscal YTD boardings have increased by 13.94%.

- Productivity for January of this year was at 2.15 passengers per hour, which has increased from January of 2013, (1.95).
- For the month of January, 85.11 % of all scheduled trips for the MST RIDES Program arrived on time, decreasing from 88.17 % in January of 2014.

COMMUNICATIONS CENTER:

In January, MST's Communications Center summoned public safety agencies on *sixteen* (16) separate occasions to MST's transit vehicles and facilities:

| Agency Type | Incident Type | Number Of Responses |
|--------------------|----------------------------|----------------------------|
| Police | Passenger Incident / Other | 12 |
| EMS | Passenger Illness | 4 |

Robert Weber

ATTACHMENTS:

MST Fixed-Route Bus ~ On Time Compliance FY 2015

MST Fixed-Route Bus ~ Boarding Statistics FY 2015

MST RIDES ~ On Time Compliance FY 2015

MST RIDES ~~Boarding Statistics FY 2015

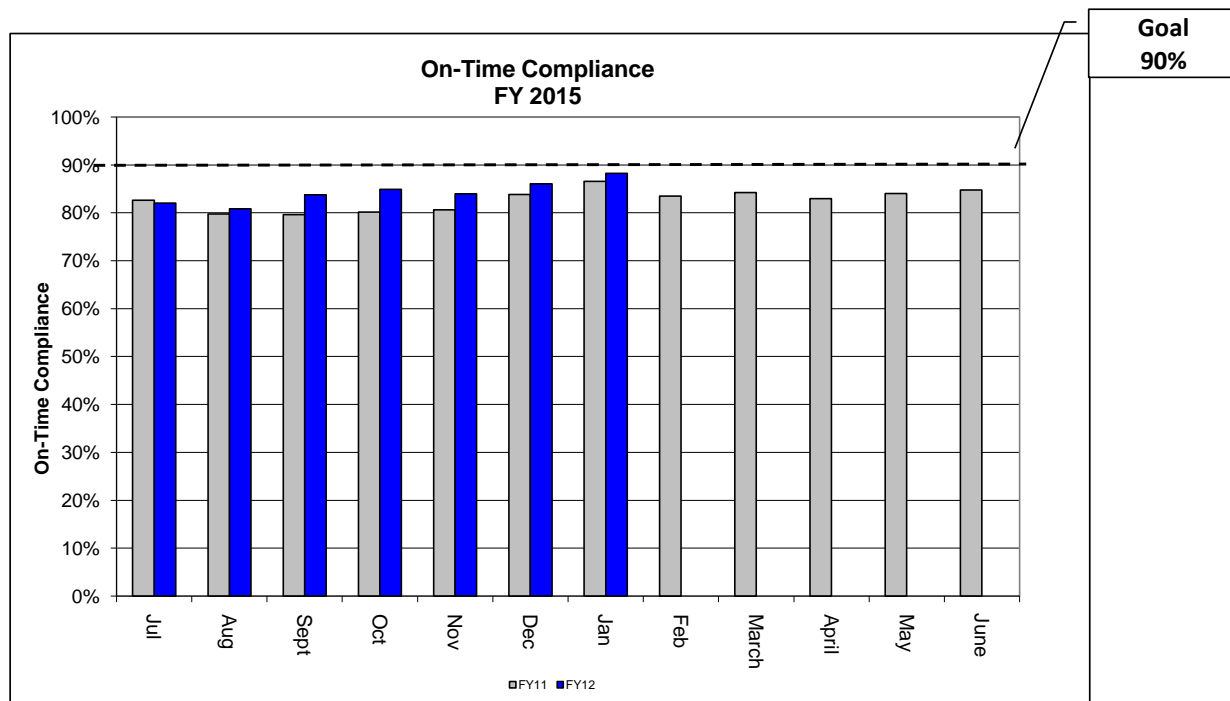
Operations Summary Report ~ January 2015

CTSA Report ~ January 2015

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

| MONTH | FY 14 ON-TIME PERFORMANCE | FY15 TIME POINT COUNT | FY15 DELAYED ARRIVALS 5 + MINUTES | FY15 ON-TIME PERFORMANCE |
|--------------------|---------------------------------|-----------------------------|---|--------------------------------|
| Jul | 82.60% | 111,202 | 19,957 | 82.05% |
| Aug | 79.78% | 115,255 | 22,065 | 80.86% |
| Sept | 79.61% | 121,353 | 19,702 | 83.76% |
| Oct | 80.15% | 129,151 | 19,497 | 84.90% |
| Nov | 80.65% | 110,437 | 17,699 | 83.97% |
| Dec | 83.86% | 117,833 | 16,431 | 86.06% |
| Jan | 86.60% | 117,746 | 13,837 | 88.25% |
| Feb | 83.48% | | | |
| March | 84.26% | | | |
| April | 82.99% | | | |
| May | 84.05% | | | |
| June | 84.80% | | | |
| Total | N/A | 822,977 | 129,188 | N/A |
| YTD Average | 81.89% | 117,568 | 18,455 | 84.27% |



MST FIXED ROUTE BOARDINGS

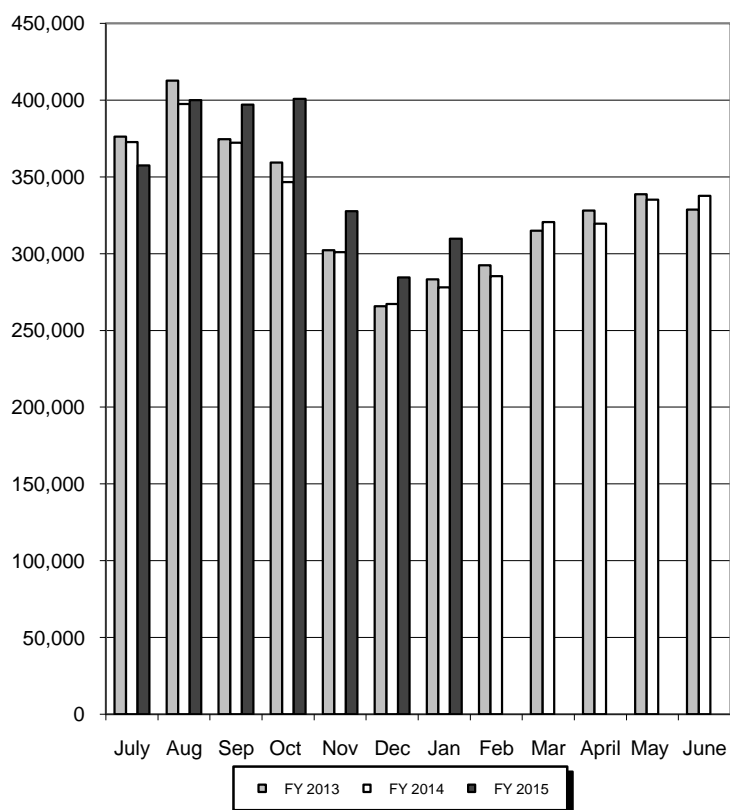
FY 2015 Monthly Boardings

| MONTH | FY 2013 | FY 2014 | FY 2015 | % CHANGE |
|----------------|------------------|------------------|------------------|---------------|
| July | 376,143 | 372,745 | 357,544 | -4.08% |
| Aug | 412,721 | 397,530 | 399,960 | 0.61% |
| Sep | 374,624 | 372,354 | 397,149 | 6.66% |
| Oct | 359,319 | 346,704 | 400,812 | 15.61% |
| Nov | 302,289 | 300,874 | 327,670 | 8.91% |
| Dec | 265,824 | 267,239 | 284,403 | 6.42% |
| Jan | 283,229 | 278,055 | 309,803 | 11.42% |
| Feb | 292,479 | 285,348 | | |
| Mar | 314,887 | 320,540 | | |
| April | 328,094 | 319,539 | | |
| May | 338,675 | 335,174 | | |
| June | 328,629 | 337,676 | | |
| TOTAL | 3,976,913 | 3,933,778 | 2,477,341 | |
| YTD Avg. | 339,164 | 333,643 | 353,906 | 6.07% |
| YTD Comparison | 2,374,149 | 2,335,501 | 2,477,341 | 6.07% |

*** Preliminary**

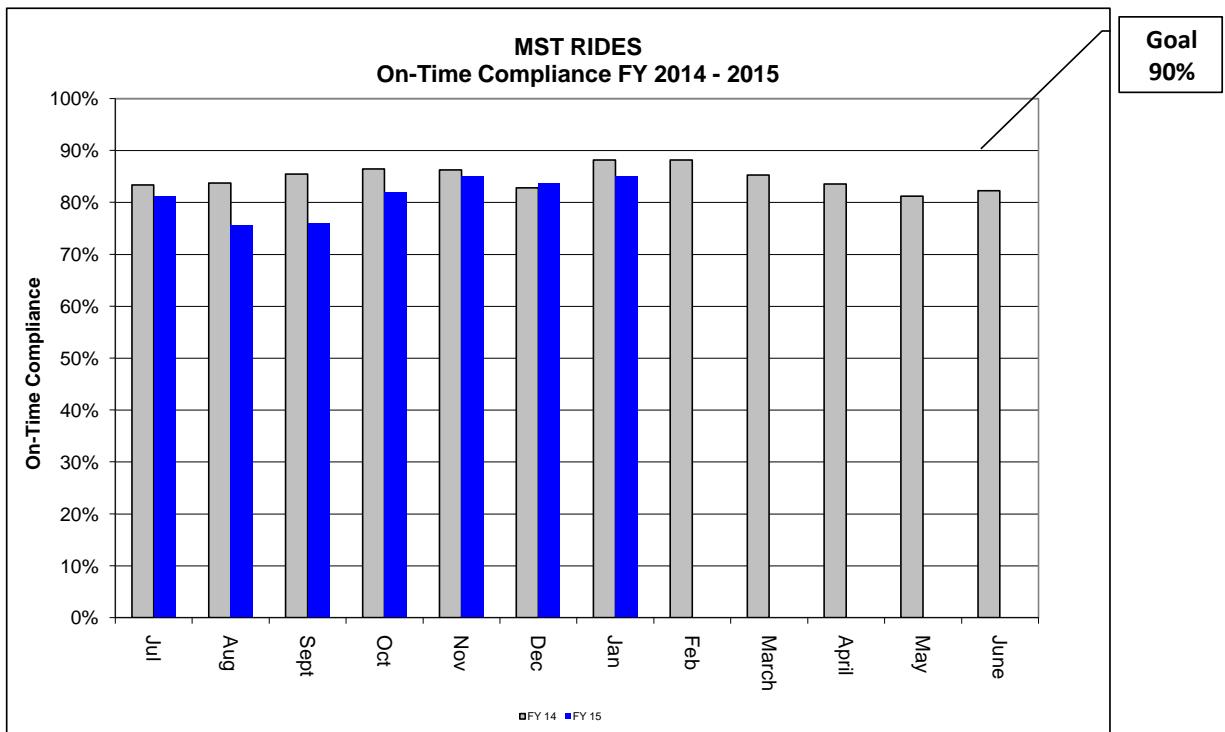
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP



MST RIDES
ON TIME COMPLIANCE FY 2014 - 2015

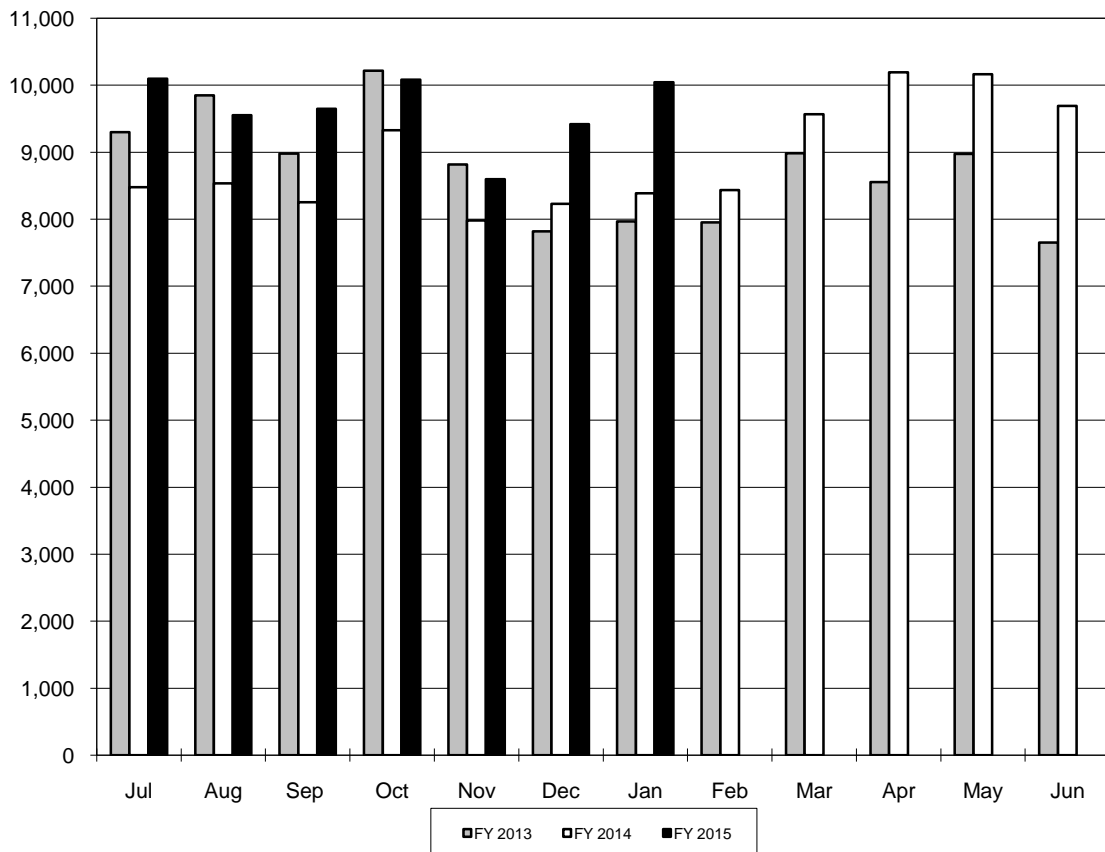
| MONTH | FY 14 | FY 15 |
|--------------------|---------------|---------------|
| Jul | 83.36% | 81.26% |
| Aug | 83.76% | 75.69% |
| Sept | 85.47% | 76.09% |
| Oct | 86.47% | 82.04% |
| Nov | 86.27% | 85.11% |
| Dec | 82.80% | 83.73% |
| Jan | 88.17% | 85.11% |
| Feb | 88.17% | |
| March | 85.30% | |
| April | 83.54% | |
| May | 81.22% | |
| June | 82.25% | |
| YTD Average | 85.19% | 81.29% |



MST RIDES Program Monthly Boardings

| MONTH | FY 2013 | FY 2014 | FY 2015 | % CHANGE |
|------------------------|----------------|----------------|----------------|-----------------|
| Jul | 9,302 | 8,479 | 10,099 | 19.11% |
| Aug | 9,848 | 8,536 | 9,552 | 11.90% |
| Sep | 8,982 | 8,256 | 9,650 | 16.88% |
| Oct | 10,220 | 9,328 | 10,086 | 8.13% |
| Nov | 8,817 | 7,984 | 8,600 | 7.72% |
| Dec | 7,819 | 8,232 | 9,421 | 14.44% |
| Jan | 7,968 | 8,390 | 10,048 | 19.76% |
| Feb | 7,952 | 8,438 | | |
| Mar | 8,986 | 9,567 | | |
| Apr | 8,555 | 10,193 | | |
| May | 8,977 | 10,165 | | |
| Jun | 7,654 | 9,691 | | |
| Total Ridership | 105,080 | 107,259 | 67,456 | |
| YTD Average | 8,994 | 8,458 | 9,637 | 13.94% |
| YTD Comparison | 62,956 | 59,205 | 67,456 | 13.94% |

MST RIDES MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

January 2015

Fixed Route Operations Summary Report January 2015

| Service Delivered | | Service Quality | |
|-----------------------------------|-----------|-----------------------------|---------|
| Ridership | 309,803 | On-time Time Points | 103,900 |
| Passengers / Vehicle Revenue Hour | 14.7 | Delayed Time Points | 13,836 |
| Revenue Miles | 345,384.2 | On-time Passenger Boardings | 278,244 |
| One-way Trips Operated | 28,469 | Percent On-time Boardings | 90% |

Systemwide Service:

Ridership for this month showed a 2.9% increase compared to last January, with a 9.7% increase in revenue hours operated. This combination resulted in a 6.2% drop in productivity, measured in passengers per hour (PPH) from 15.7 PPH last January to 14.7 PPH this month.

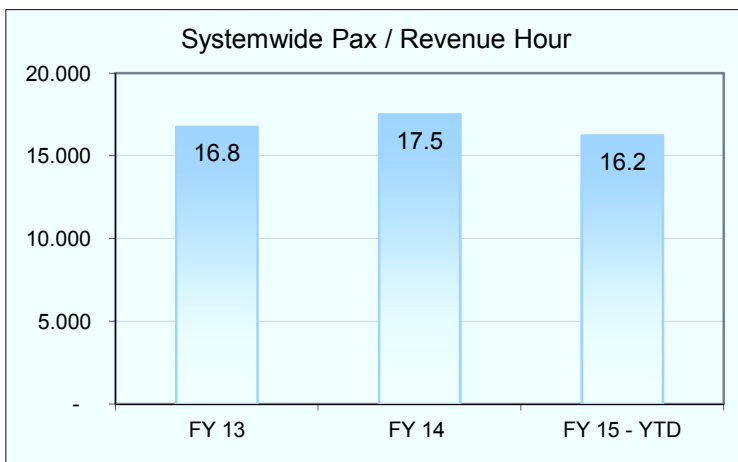
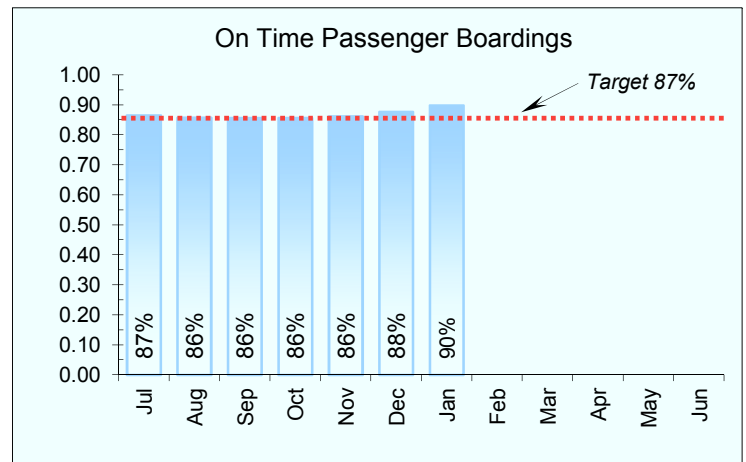
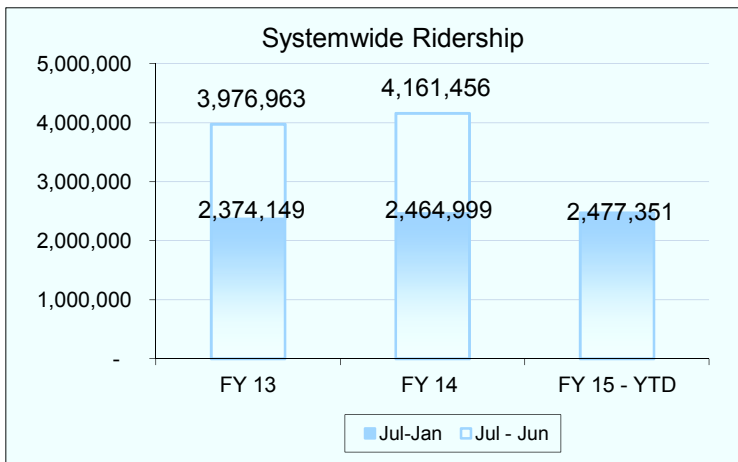
Fiscal year-to-date numbers (Jul-Jan) show that ridership has increase 0.5% and revenue hours have increased 11%, resulting in a 9.5% drop in productivity (PPH).

Seasonal Service:

Line 22-Big Sur continued operating on weekends only carrying 356 passengers for the month.

Supplemental/Special Service:

Extra service was operated on January 19th transporting 423 passengers between Soledad and the Aquarium and on January 31st, carrying 189 passengers between King City and the Aquarium.

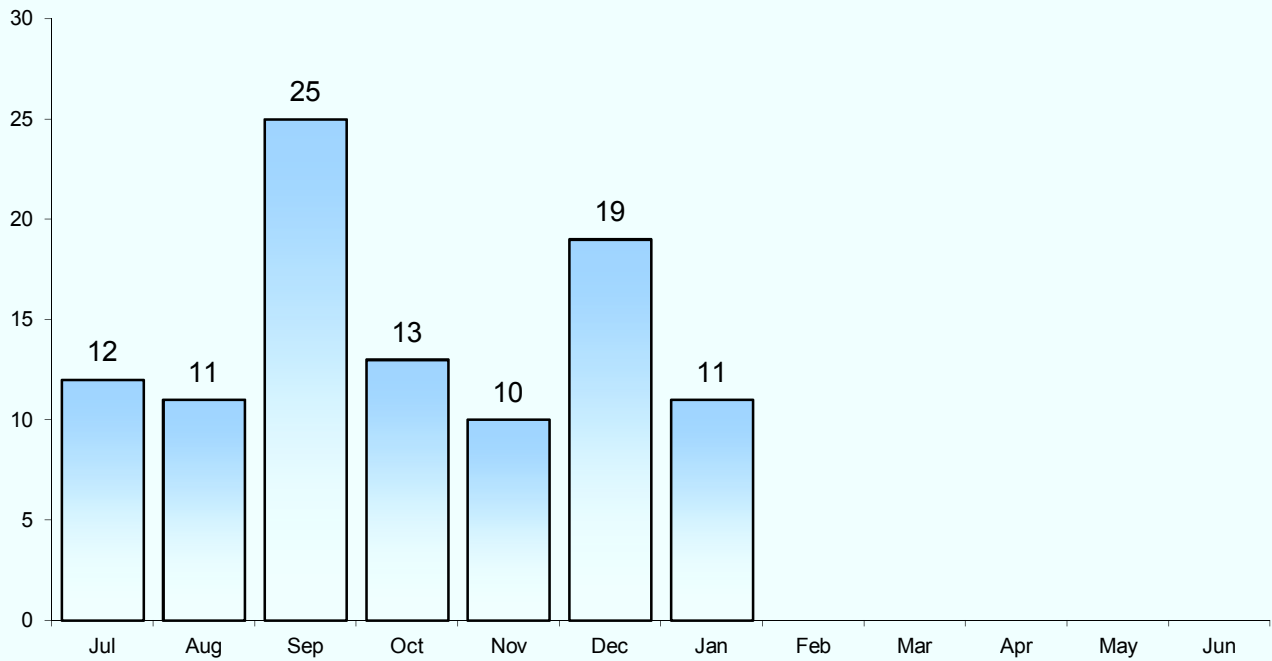


No special event service operated this month.

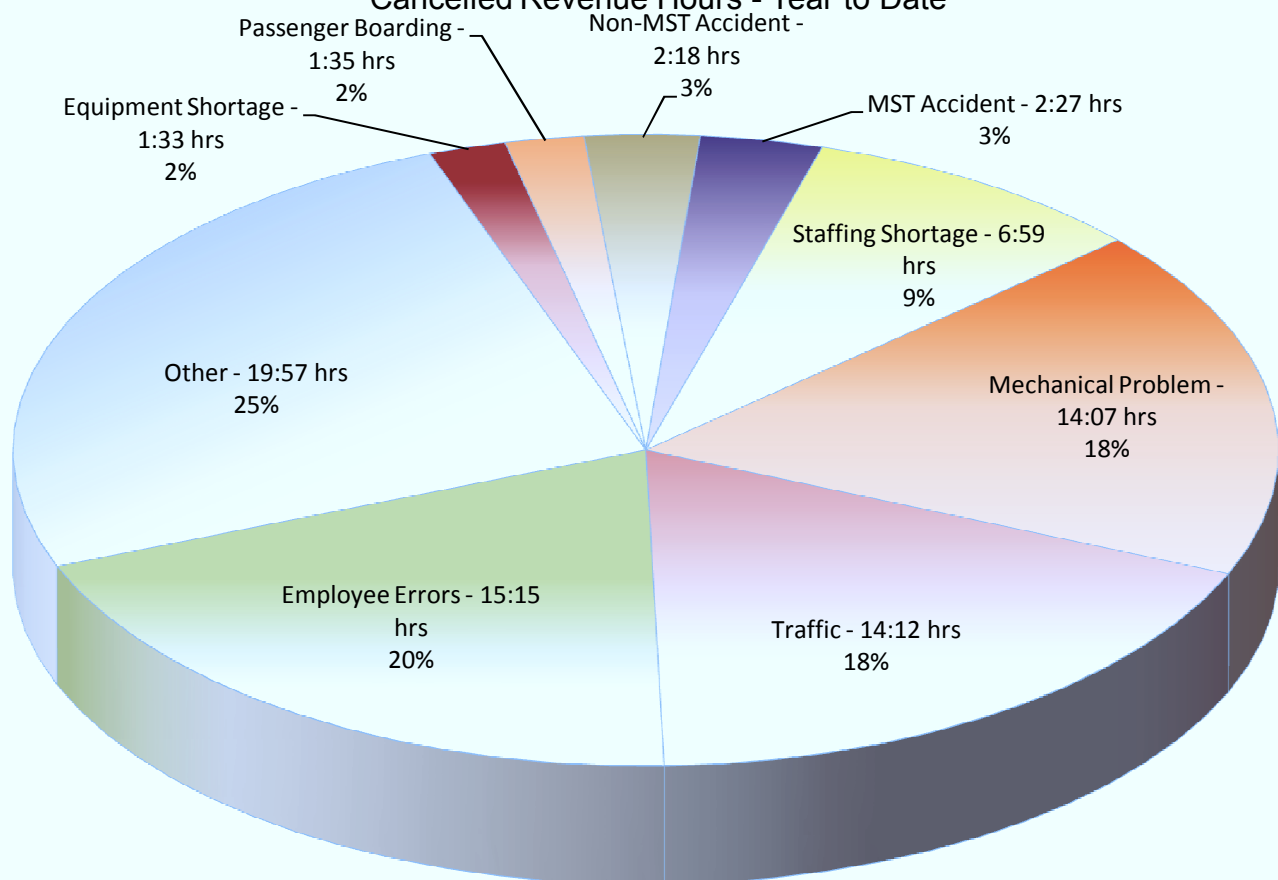
Fixed Route Operations Summary Report

January 2015

Service Cancellations by Month

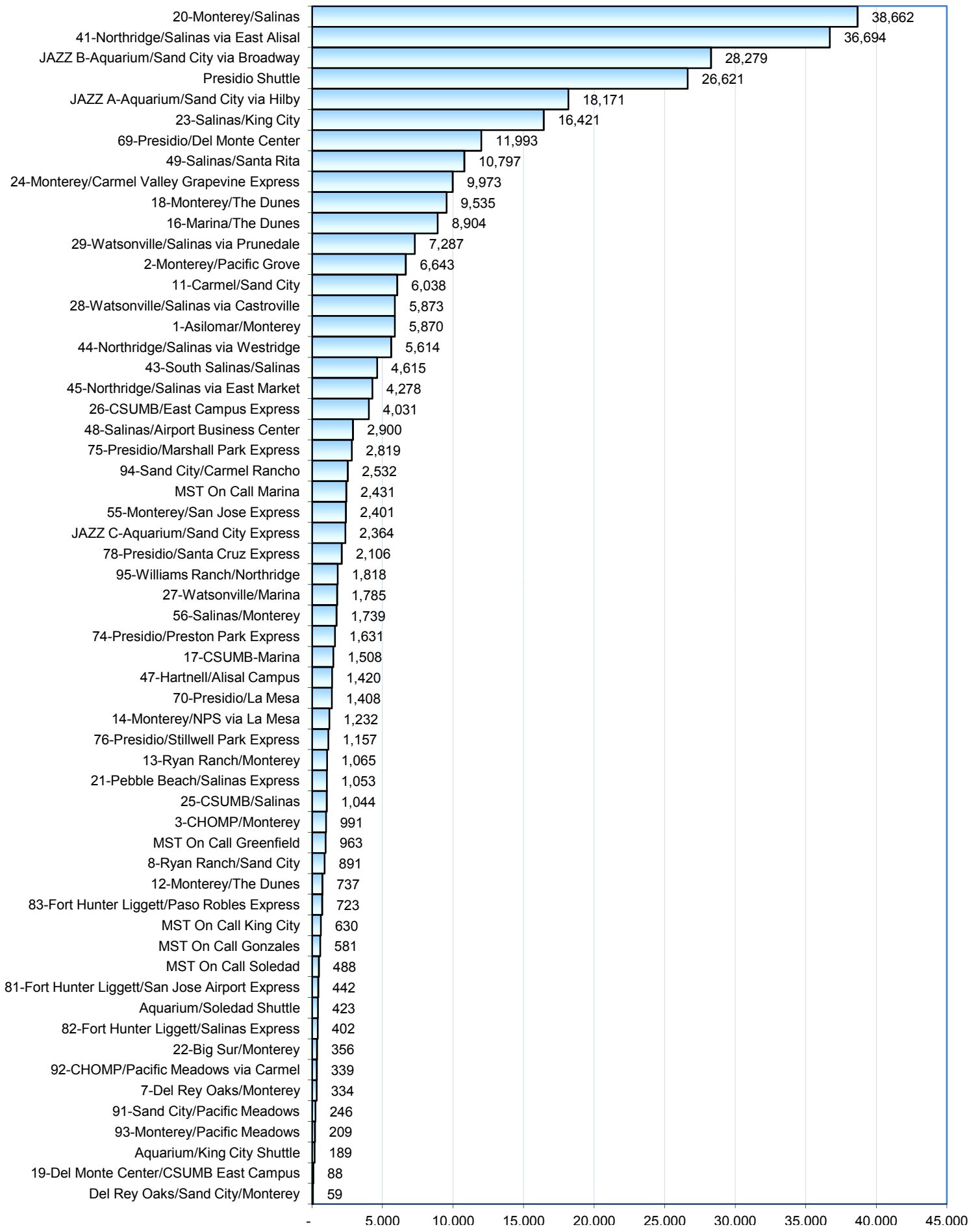


Cancelled Revenue Hours - Year to Date



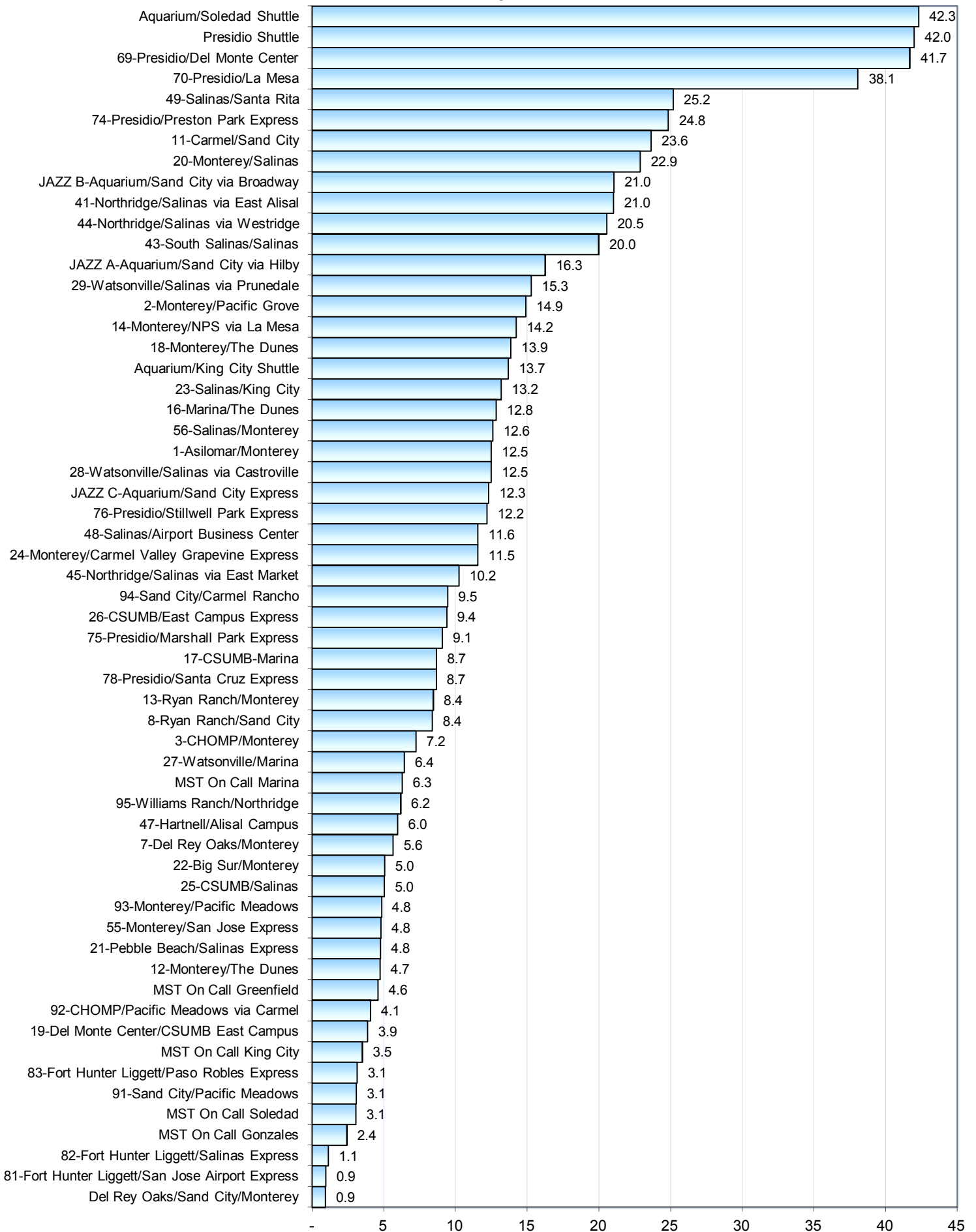
Ridership by Line - January 2015

Total Passengers



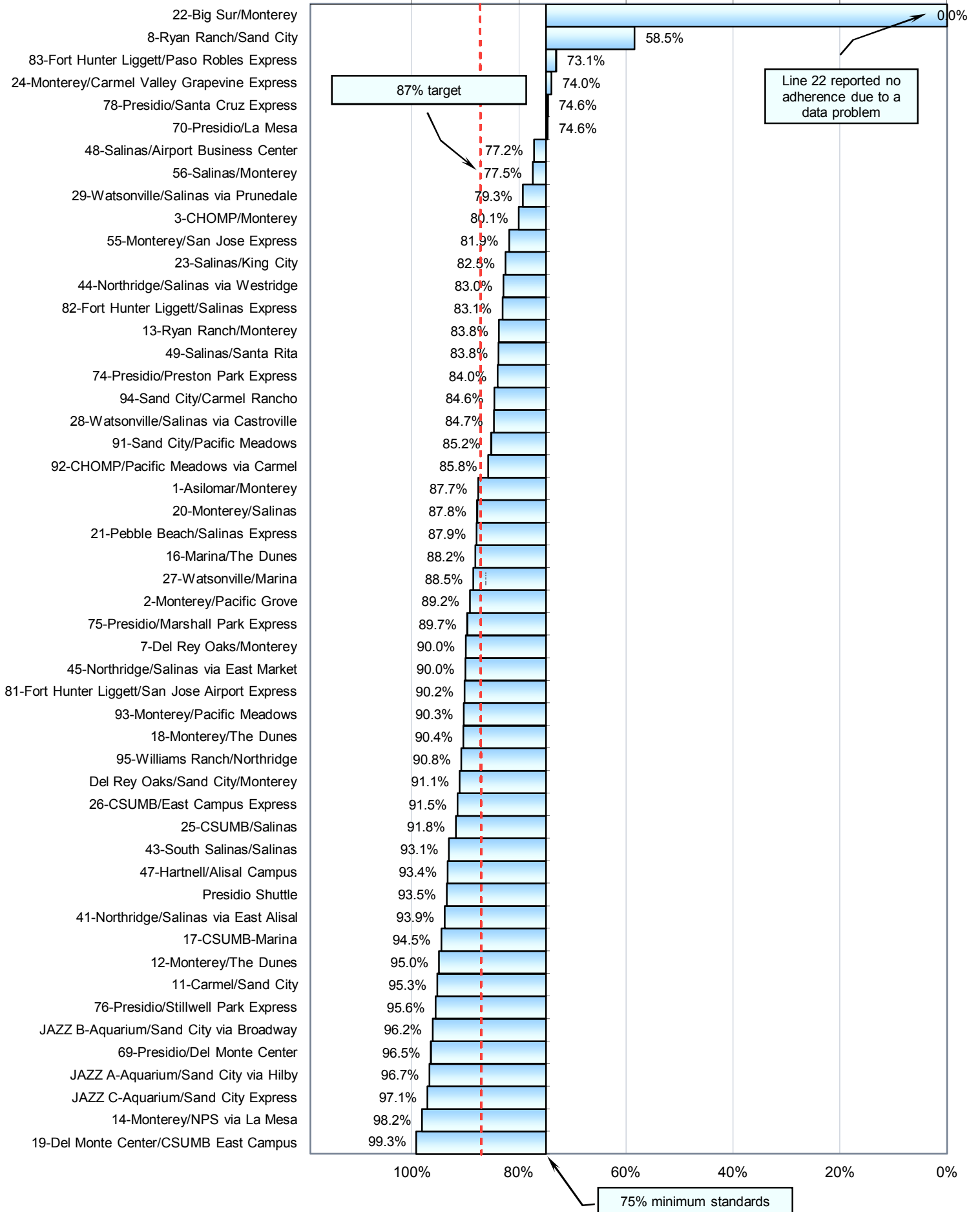
Productivity by Line - January 2015

Passengers Per Hour



Schedule Adherence by Line - January 2015

Percent On-time Timepoints



January 2015

Systemwide Ridership: 309,803
 Systemwide Revenue Hours: 21008:30
 Systemwide Revenue Miles: 345,384.2

Local - \$1.50 / \$.75

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|---------------------------------------|---------------|----------------|-----------------|------------|-------------|--------------|
| 3-CHOMP/Monterey | 991 | 137:04 | 1,667.8 | 7.23 | 0.3% | 0.7% |
| 7-Del Rey Oaks/Monterey | 334 | 59:10 | 1,018.1 | 5.65 | 0.1% | 0.3% |
| 8-Ryan Ranch/Sand City | 891 | 106:20 | 1,672.1 | 8.38 | 0.3% | 0.5% |
| 13-Ryan Ranch/Monterey | 1,065 | 126:04 | 2,076.4 | 8.45 | 0.3% | 0.6% |
| 17-CSUMB-Marina | 1,508 | 174:00 | 1,661.0 | 8.67 | 0.5% | 0.8% |
| 19-Del Monte Center/CSUMB East Campus | 88 | 22:46 | 405.5 | 3.87 | 0.0% | 0.1% |
| 26-CSUMB/East Campus Express | 4,031 | 429:34 | 4,345.6 | 9.38 | 1.3% | 2.0% |
| 47-Hartnell/Alisal Campus | 1,420 | 238:00 | 1,939.7 | 5.97 | 0.5% | 1.1% |
| 48-Salinas/Airport Business Center | 2,900 | 251:00 | 3,536.7 | 11.55 | 0.9% | 1.2% |
| 91-Sand City/Pacific Meadows | 246 | 80:00 | 1,114.2 | 3.08 | 0.1% | 0.4% |
| 92-CHOMP/Pacific Meadows via Carmel | 339 | 83:07 | 797.0 | 4.08 | 0.1% | 0.4% |
| 93-Monterey/Pacific Meadows | 209 | 43:10 | 520.7 | 4.84 | 0.1% | 0.2% |
| 94-Sand City/Carmel Rancho | 2,532 | 267:50 | 3,387.2 | 9.45 | 0.8% | 1.3% |
| 95-Williams Ranch/Northridge | 1,818 | 294:20 | 3,076.0 | 6.18 | 0.6% | 1.4% |
| MST On Call Marina | 2,431 | 386:40 | 5,410.0 | 6.29 | 0.8% | 1.8% |
| MST On Call Gonzales | 581 | 240:00 | 2,028.0 | 2.42 | 0.2% | 1.1% |
| MST On Call Greenfield | 963 | 210:00 | 2,824.0 | 4.59 | 0.3% | 1.0% |
| MST On Call King City | 630 | 180:00 | 3,068.0 | 3.50 | 0.2% | 0.9% |
| MST On Call Soledad | 488 | 160:00 | 2,294.0 | 3.05 | 0.2% | 0.8% |
| Total | 23,465 | 3489:05 | 42,842.0 | 6.7 | 7.6% | 16.6% |

Primary - \$2.50 / \$1.25

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|---|----------------|----------------|------------------|-------------|--------------|--------------|
| 1-Asilomar/Monterey | 5,870 | 470:06 | 4,976.4 | 12.49 | 1.9% | 2.2% |
| 2-Monterey/Pacific Grove | 6,643 | 445:49 | 4,643.2 | 14.90 | 2.1% | 2.1% |
| 11-Carmel/Sand City | 6,038 | 255:30 | 3,649.5 | 23.63 | 1.9% | 1.2% |
| 16-Marina/The Dunes | 8,904 | 694:00 | 10,649.1 | 12.83 | 2.9% | 3.3% |
| 18-Monterey/The Dunes | 9,535 | 688:10 | 10,609.0 | 13.86 | 3.1% | 3.3% |
| 24-Monterey/Carmel Valley Grapevine Express | 9,973 | 863:55 | 16,130.1 | 11.54 | 3.2% | 4.1% |
| 25-CSUMB/Salinas | 1,044 | 207:22 | 4,408.9 | 5.03 | 0.3% | 1.0% |
| 27-Watsonville/Marina | 1,785 | 277:20 | 7,465.9 | 6.44 | 0.6% | 1.3% |
| 41-Northridge/Salinas via East Alisal | 36,694 | 1746:21 | 18,519.1 | 21.01 | 11.8% | 8.3% |
| 43-South Salinas/Salinas | 4,615 | 231:00 | 2,357.2 | 19.98 | 1.5% | 1.1% |
| 44-Northridge/Salinas via Westridge | 5,614 | 273:20 | 3,218.1 | 20.54 | 1.8% | 1.3% |
| 45-Northridge/Salinas via East Market | 4,278 | 417:55 | 5,004.5 | 10.24 | 1.4% | 2.0% |
| 49-Salinas/Santa Rita | 10,797 | 428:45 | 3,789.6 | 25.18 | 3.5% | 2.0% |
| Del Rey Oaks/Sand City/Monterey | 59 | 63:40 | 1,371.4 | 0.93 | 0.0% | 0.3% |
| JAZZ A-Aquarium/Sand City via Hilby | 18,171 | 1118:05 | 11,835.7 | 16.25 | 5.9% | 5.3% |
| JAZZ B-Aquarium/Sand City via Broadway | 28,279 | 1344:18 | 13,031.3 | 21.04 | 9.1% | 6.4% |
| JAZZ C-Aquarium/Sand City Express | 2,364 | 192:00 | 2,230.8 | 12.31 | 0.8% | 0.9% |
| Total | 160,663 | 9717:36 | 123,889.6 | 16.5 | 51.9% | 46.3% |

Regional - \$3.50 / \$1.75

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|--|---------------|----------------|------------------|-------------|--------------|--------------|
| 20-Monterey/Salinas | 38,662 | 1689:57 | 32,697.7 | 22.88 | 12.5% | 8.0% |
| 21-Pebble Beach/Salinas Express | 1,053 | 221:00 | 4,980.4 | 4.76 | 0.3% | 1.1% |
| 22-Big Sur/Monterey | 356 | 70:30 | 1,530.7 | 5.05 | 0.1% | 0.3% |
| 23-Salinas/King City | 16,421 | 1245:30 | 38,221.0 | 13.18 | 5.3% | 5.9% |
| 28-Watsonville/Salinas via Castroville | 5,873 | 471:00 | 12,327.9 | 12.47 | 1.9% | 2.2% |
| 29-Watsonville/Salinas via Prunedale | 7,287 | 477:15 | 8,691.5 | 15.27 | 2.4% | 2.3% |
| 56-Salinas/Monterey | 1,739 | 138:00 | 2,571.4 | 12.60 | 0.6% | 0.7% |
| Total | 71,391 | 4313:12 | 101,020.6 | 16.6 | 23.0% | 20.5% |

Commuter - \$12 / \$6

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|------------------------------|--------------|---------------|-----------------|------------|-------------|-------------|
| 55-Monterey/San Jose Express | 2,401 | 499:52 | 14,259.0 | 4.80 | 0.8% | 2.4% |
| Total | 2,401 | 499:52 | 14,259.0 | 4.8 | 0.8% | 2.4% |

Military

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|---|---------------|------------|---------------|-------------|--------------|--------------|
| 12-Monterey/The Dunes | 737 | 155:20 | 2,681.1 | 4.74 | 0.2% | 0.7% |
| 14-Monterey/NPS via La Mesa | 1,232 | 86:40 | 862.4 | 14.22 | 0.4% | 0.4% |
| 69-Presidio/Del Monte Center | 11,993 | 287:50 | 2,574.9 | 41.67 | 3.9% | 1.4% |
| 70-Presidio/La Mesa | 1,408 | 37:00 | 481.9 | 38.05 | 0.5% | 0.2% |
| 74-Presidio/Preston Park Express | 1,631 | 65:40 | 1,236.2 | 24.84 | 0.5% | 0.3% |
| 75-Presidio/Marshall Park Express | 2,819 | 310:20 | 4,219.5 | 9.08 | 0.9% | 1.5% |
| 76-Presidio/Stillwell Park Express | 1,157 | 95:00 | 1,255.8 | 12.18 | 0.4% | 0.5% |
| 78-Presidio/Santa Cruz Express | 2,106 | 243:20 | 5,815.4 | 8.65 | 0.7% | 1.2% |
| 81-Fort Hunter Liggett/San Jose Airport Express | 442 | 465:58 | 15,148.7 | 0.95 | 0.1% | 2.2% |
| 82-Fort Hunter Liggett/Salinas Express | 402 | 353:10 | 14,303.3 | 1.14 | 0.1% | 1.7% |
| 83-Fort Hunter Liggett/Paso Robles Express | 723 | 230:20 | 8,115.6 | 3.14 | 0.2% | 1.1% |
| Presidio Shuttle | 26,621 | 634:17 | 5,780.5 | 41.97 | 8.6% | 3.0% |
| Total | 51,271 | 124 | 62,475 | 17.3 | 16.5% | 14.1% |

Supplemental

| | Ridership | VRHrs | VRMi | Pax/Hr | % Riders | % Hrs |
|----------------------------|------------|--------------|--------------|-------------|-------------|-------------|
| Aquarium/Soledad Shuttle | 423 | 10:00 | 362.0 | 42.30 | 0.1% | 0.0% |
| Aquarium/King City Shuttle | 189 | 13:50 | 535.6 | 13.66 | 0.1% | 0.1% |
| Total | 612 | 23:50 | 897.6 | 25.7 | 0.2% | 0.1% |

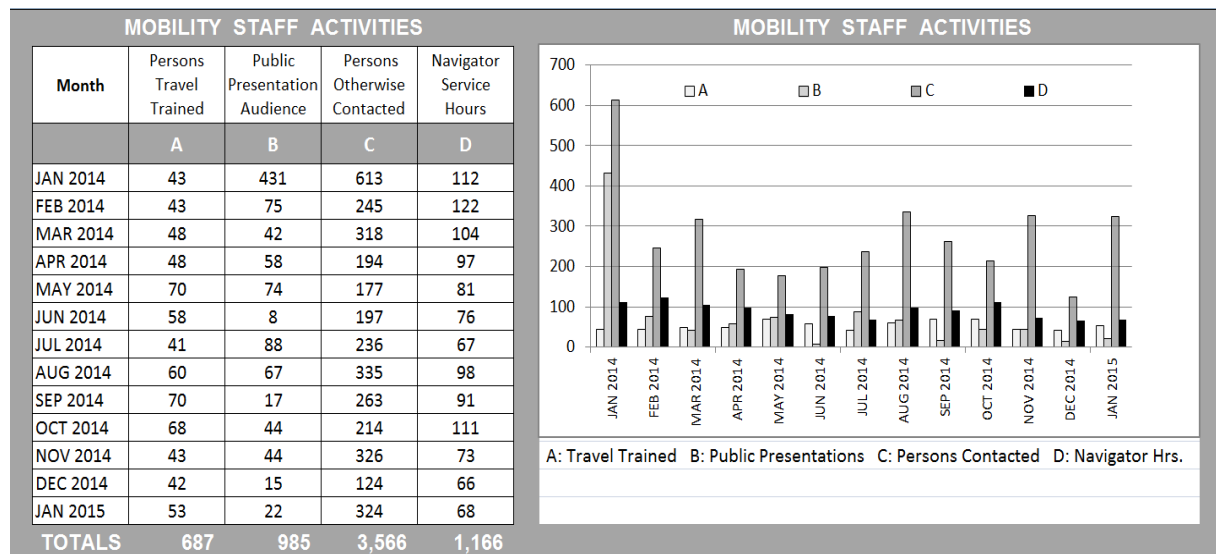
Mobility Programs Update – January 2015

The CTSA Manager participated in both APTA and CalACT reviews of FTA proposed changes to the ADA paratransit rules to represent MST's concerns about how proposed changes might adversely affect rural counties like Monterey County. He also participated in the RTA TAC meeting in January to advocate local taxi companies upgrade their technical abilities to provide better service to seniors and people with disabilities. Finally, he participated in the Monterey County Veterans Services Collaborative meeting to discuss veteran transportation needs and how Measure Q funds might be used to address some of those needs.

The Mobility Advisory Committee (MAC) met in Salinas where an ad hoc committee of 5 members was appointed to review the unmet transit needs of seniors, veterans and people with disabilities, and to recommend to the MAC how funding priorities should be established. The MAC will consider adopting those recommendations at a future meeting.

MST Navigators began assisting passengers at the Monterey Transit Plaza by helping with understanding schedules, explaining fare structures, and providing basic riding instructions. As the recruitment and training of additional Navigators proceeds similar services will be provided in Salinas and possibly Marina in the future.

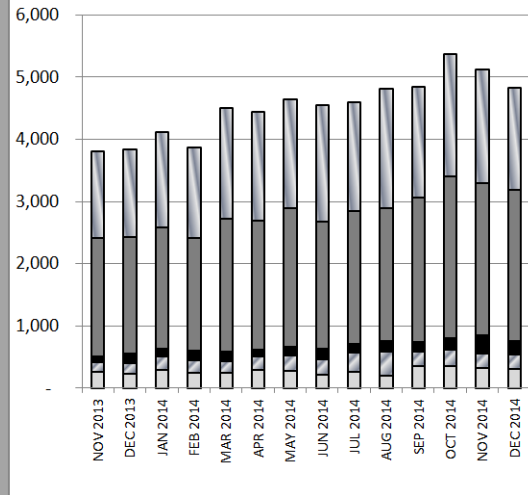
Mobility Specialists continued to provide VTT training to MST coach operators with 15 operators trained in January while also conducting outreach efforts to military families and senior centers.



Senior Shuttles Boardings

| Month | Line 91 | Line 92 | Line 93 | Line 94 | Line 95 | All Senior Shuttles Trips |
|---------------|--------------|--------------|--------------|---------------|---------------|---------------------------|
| NOV 2013 | 260 | 161 | 81 | 1,912 | 1,384 | 3,798 |
| DEC 2013 | 223 | 181 | 159 | 1,870 | 1,402 | 3,835 |
| JAN 2014 | 300 | 210 | 123 | 1,955 | 1,520 | 4,108 |
| FEB 2014 | 242 | 212 | 153 | 1,799 | 1,455 | 3,861 |
| MAR 2014 | 247 | 181 | 165 | 2,130 | 1,779 | 4,502 |
| APR 2014 | 289 | 213 | 123 | 2,059 | 1,760 | 4,444 |
| MAY 2014 | 278 | 239 | 154 | 2,216 | 1,762 | 4,649 |
| JUN 2014 | 213 | 248 | 167 | 2,050 | 1,874 | 4,552 |
| JUL 2014 | 262 | 303 | 149 | 2,127 | 1,761 | 4,602 |
| AUG 2014 | 204 | 379 | 176 | 2,135 | 1,922 | 4,816 |
| SEP 2014 | 351 | 237 | 158 | 2,310 | 1,783 | 4,839 |
| OCT 2014 | 357 | 268 | 173 | 2,603 | 1,966 | 5,367 |
| NOV 2014 | 316 | 238 | 290 | 2,446 | 1,835 | 5,125 |
| DEC 2014 | 313 | 225 | 223 | 2,431 | 1,630 | 4,822 |
| TOTALS | 3,855 | 3,295 | 2,294 | 30,043 | 23,833 | 63,320 |

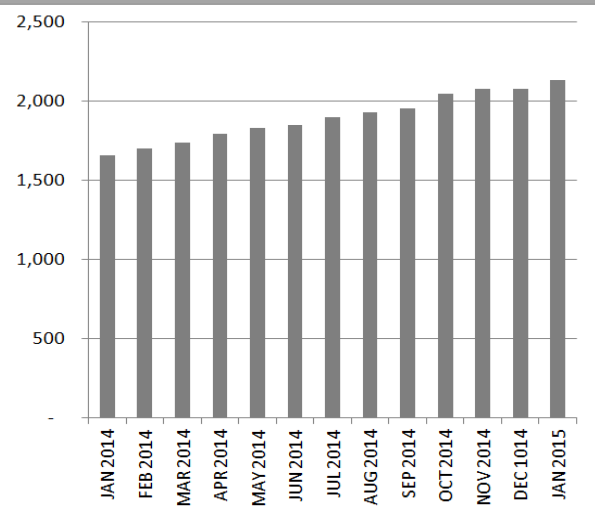
Senior Shuttles Boardings



RIDES CUSTOMERS

| MONTHS | NEW APPLICATIONS | RECERTIFICATION APPLICATIONS | APPROVED | INCOMPLETE APPLICATIONS | INELIGIBLE | ACTIVE CUSTOMERS |
|---------------|------------------|------------------------------|------------|-------------------------|------------|------------------|
| JAN 2014 | 40 | 12 | 52 | 13 | 0 | 1,654 |
| FEB 2014 | 38 | 12 | 50 | 18 | 0 | 1,697 |
| MAR 2014 | 54 | 9 | 63 | 15 | 0 | 1,738 |
| APR 2014 | 37 | 9 | 46 | 10 | 0 | 1,791 |
| MAY 2014 | 40 | 7 | 47 | 10 | 0 | 1,826 |
| JUN 2014 | 61 | 9 | 70 | 16 | 0 | 1,849 |
| JUL 2014 | 47 | 9 | 56 | 15 | 0 | 1,897 |
| AUG 2014 | 40 | 13 | 53 | 6 | 0 | 1,926 |
| SEP 2014 | 48 | 16 | 64 | 17 | 0 | 1,954 |
| OCT 2014 | 33 | 16 | 49 | 7 | 0 | 2,043 |
| NOV 2014 | 45 | 13 | 58 | 14 | 0 | 2,074 |
| DEC 2014 | 31 | 20 | 51 | 11 | 0 | 2,074 |
| JAN 2015 | 39 | 17 | 56 | 15 | 1 | 2,129 |
| TOTALS | 508 | 149 | 715 | 438 | 1 | |

RIDES CUSTOMERS

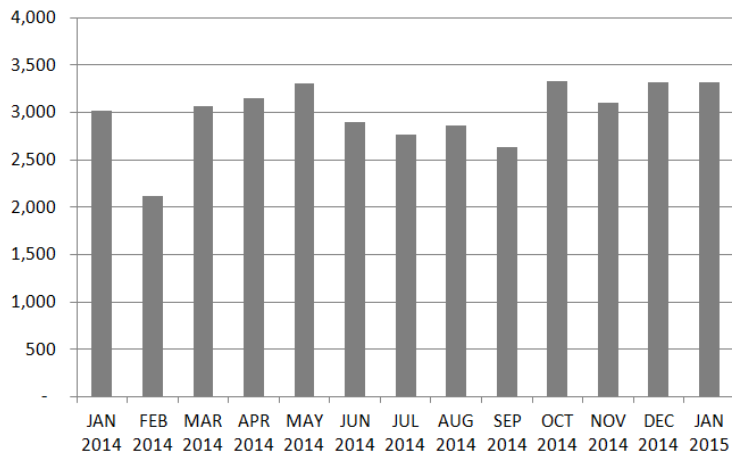


MONTHLY TAXI VOUCHER USE

| MONTH | TOTAL |
|----------|-------|
| JAN 2014 | 3,016 |
| FEB 2014 | 2,120 |
| MAR 2014 | 3,071 |
| APR 2014 | 3,150 |
| MAY 2014 | 3,307 |
| JUN 2014 | 2,897 |
| JUL 2014 | 2,763 |
| AUG 2014 | 2,859 |
| SEP 2014 | 2,632 |
| OCT 2014 | 3,335 |
| NOV 2014 | 3,105 |
| DEC 2014 | 3,320 |
| JAN 2015 | 3,320 |

TOTALS 38,895

MONTHLY TAXI VOUCHER USE



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ATTACHMENT 3

February 17, 2015

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for January 2015

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

| FY15 Fuel Budget: | Average Fuel Price January 2015: | Average Fuel Price: FY2015 |
|--------------------------|---|-----------------------------------|
| Diesel: \$3.60 | \$1.92 | \$2.78 |
| Gasoline: \$3.90 | \$2.05 | \$2.91 |

| Fleet Status: | Operating Cost Per Mile: | * Miles Between Major Mechanical Road Calls: |
|----------------------|---------------------------------|---|
| January 2015: | \$.81 | 14,767 |
| FY2015 - YTD: | \$1.08 | 26,077 |
| FY2014: | \$1.20 | 12,926 YTD Comparison |

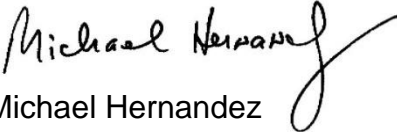
* **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

Department Activities/Comments:

There were 25 road calls during the month of January. Twenty-one road calls were categorized as "major mechanical" with 4 incidents attributed to minor mechanical or non-mechanical issues. The highest major road call categories were due to exhaust issues (6) and various engine issues (4). Major component expenses included the replacement of a differential for coach 1701. The two new MCI coaches were placed into service at the end of January.

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

One passenger shelter in Salinas on Line 41 was destroyed by an automobile. The City of Monterey began construction on a freestanding public restroom at Simoneau Plaza; the Transit Plaza.


Michael Hernandez

January 2015
MST Operated Fixed Route Bus Fleet - Summary Information

| Fleet Series | Manufacturer Model/Year | Quantity In Revenue Service | Engine | Fuel Type | MPG | Average Life To Date Miles |
|--|---|-----------------------------|--------------------------|-------------|------------|--------------------------------------|
| 1101 - 1121 | Gillig Phantom 2000 | 16 | Cummins ISM 280 HP | ULSD Diesel | 4.2 | 632,068 |
| 1122 - 1129 | Gillig Phantom 2003 | 8 | Detroit DC Series 50 ERG | ULSD Diesel | 4.0 | 460,779 |
| 1701 - 1712 | Gillig Low-floor 2002 | 12 | Cummins ISM 280 HP | ULSD Diesel | 4.7 | 532,340 |
| 1713 - 1724 | Gillig Low-floor 2003 | 12 | Detroit DC Series 50 ERG | ULSD Diesel | 4.1 | 433,886 |
| 1725 - 1729 | Gillig Low-floor 2007 | 5 | Cummins ISM 280 HP | ULSD Diesel | 3.0 | 252,488 |
| 1801 - 1804 | Gillig Suburban 2002 | 4 | Cummins ISM 280 HP | ULSD Diesel | 4.4 | 784,123 |
| 1805 -1808 | Gillig Suburban 2003 | 4 | Detroit DC Series 50 ERG | ULSD Diesel | 4.6 | 692,152 |
| 2001 - 2010 | Gillig Low-floor 2007 | 10 | Cummins ISM 280 HP | ULSD Diesel | 4.0 | 302,803 |
| 2101 | Gillig Low-Floor Commuter 2013 | 1 | Cummins ISL 280 | ULSD Diesel | 6.7 | 76,123 |
| 4501 - 4506 | MCI D4500 2009, 2010, 2012 & 2015 | 6 | Cummins ISM 480 HP | ULSD Diesel | 5.8 | 231,726 |
| 1901 | 2003 Optima Trolley | 1 | Electric Motor (ZEB) | Electric | | Electrification Project Not Complete |
| Total Active Revenue Vehicles: | | 79 | | | 4.3 | |
| Contingency Fleet Effective: 9/28/13 | Model Year 2000, Gillig Phantom: 1112, 1119 | 2 | Cummins ISM 480 HP | ULSD Diesel | N/A | 625,714 |

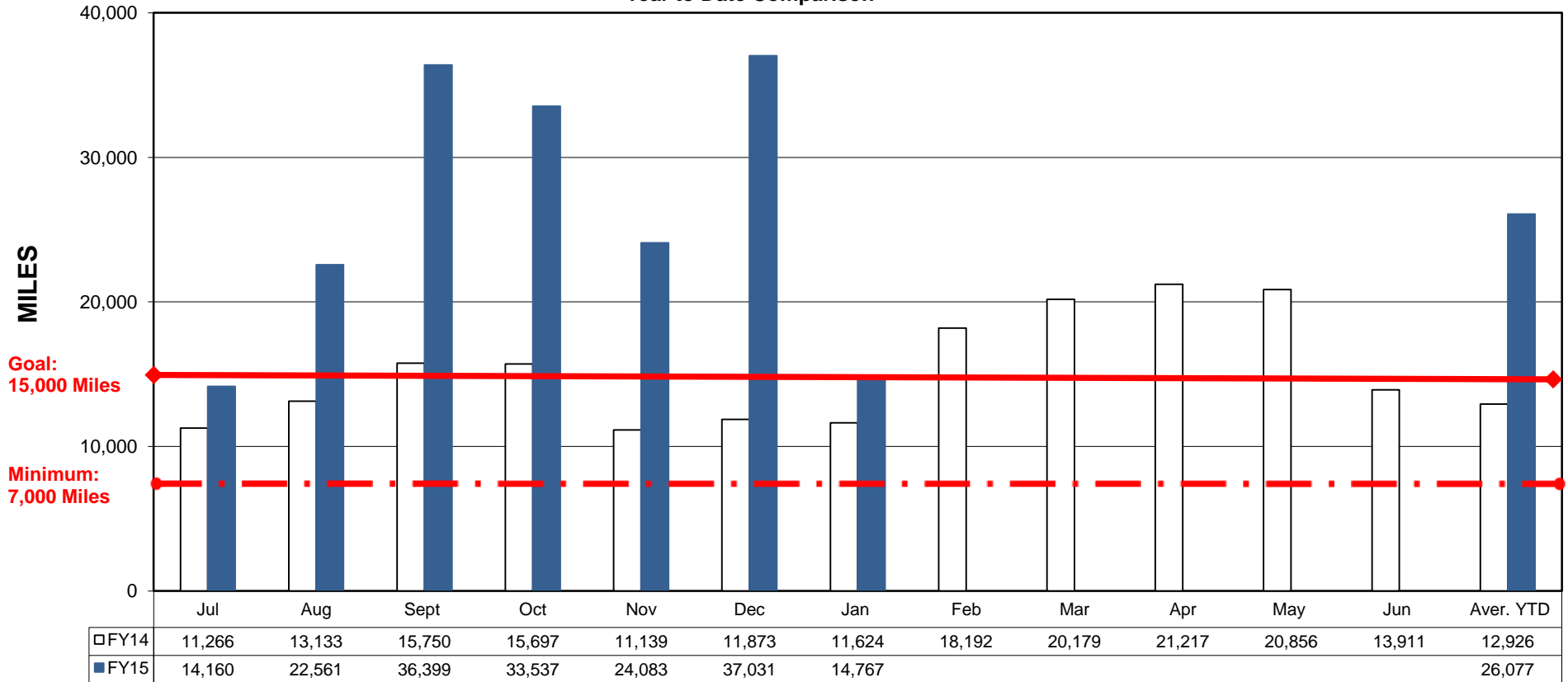
Note: Average miles for series: 1701-12 & 1801-08 not finalized

| | |
|-------------------|---|
| Historical Fleet: | "Bus 80" 1948 Fageol, Twin Coach (Gasoline) |
|-------------------|---|

| | Revenue Fleet | Non-Revenue Fleet |
|---------------------------|---------------|-------------------|
| Miles: | 310,100 | 30,485 |
| Gallons: | 62,975 | 1,656 |
| Average Miles Per Gallon: | 4.9 | 18.4 |

| Current Inventory Value: 2/2/15 | |
|---------------------------------|-----------|
| Fuel, Coolant & Lubricants: | \$85,720 |
| Parts & Supplies: | \$188,692 |
| Total Value: | \$274,412 |

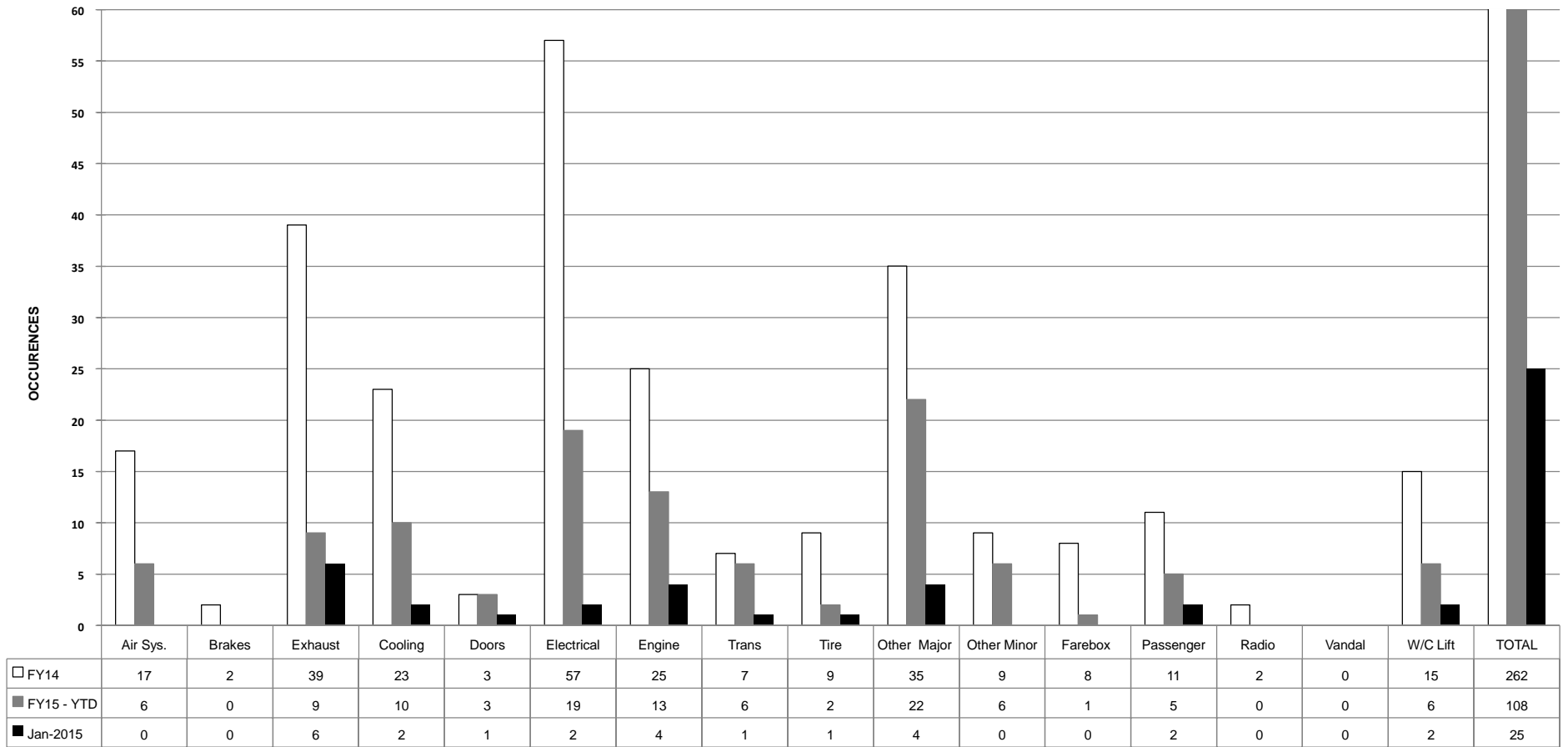
Miles Between Major Mechanical Roadcalls
FY14 vs. FY15 YTD
Year to Date Comparison



AII ROAD CALLS - BY CATEGORY

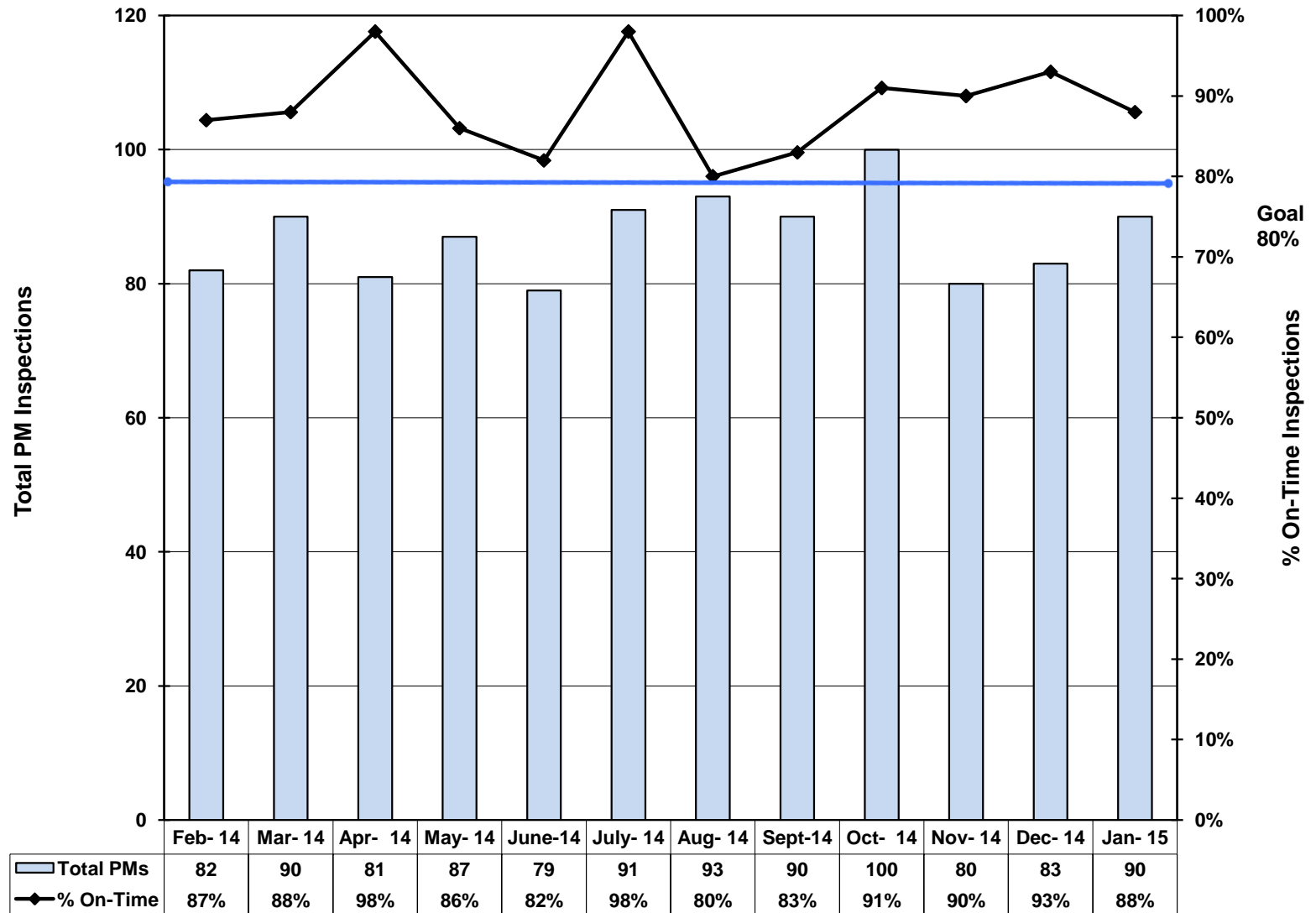
FY 2014 & 2015

CUMULATIVE YEAR-TO-DATE

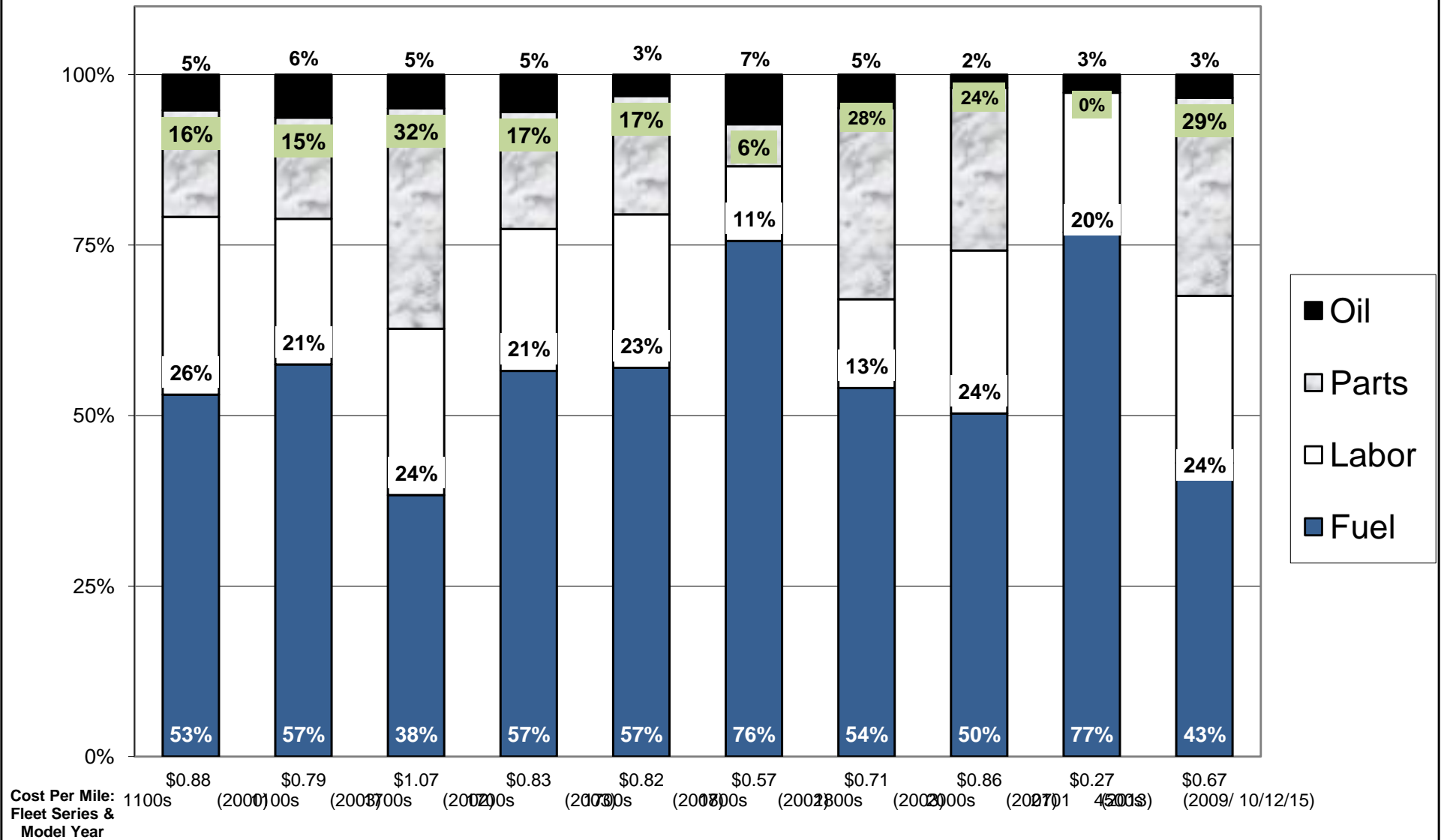


* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



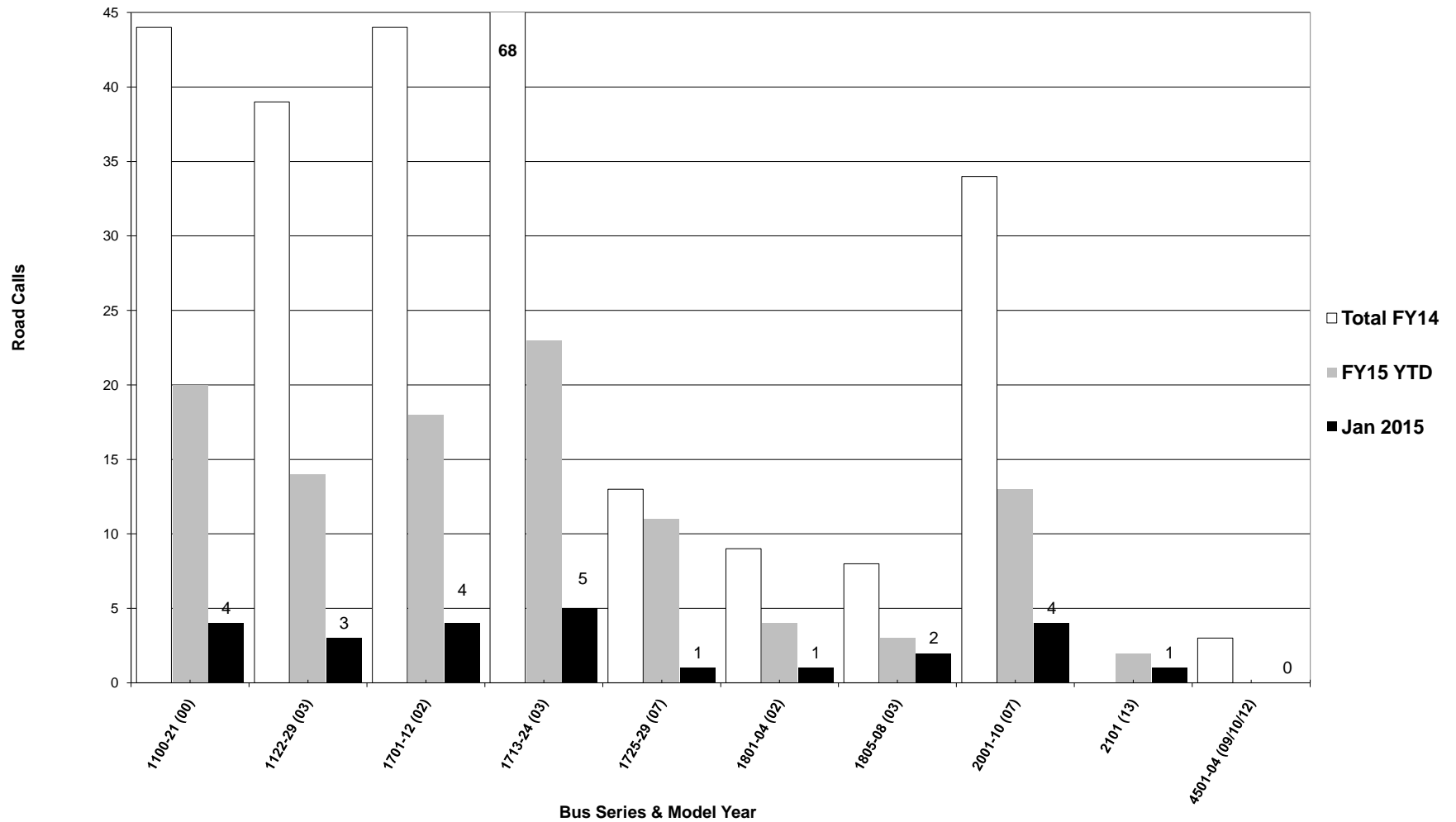
Revenue Fleet: Operating Cost Per Mile January 2015



JANUARY 2015: ALL ROAD CALLS BY BUS SERIES

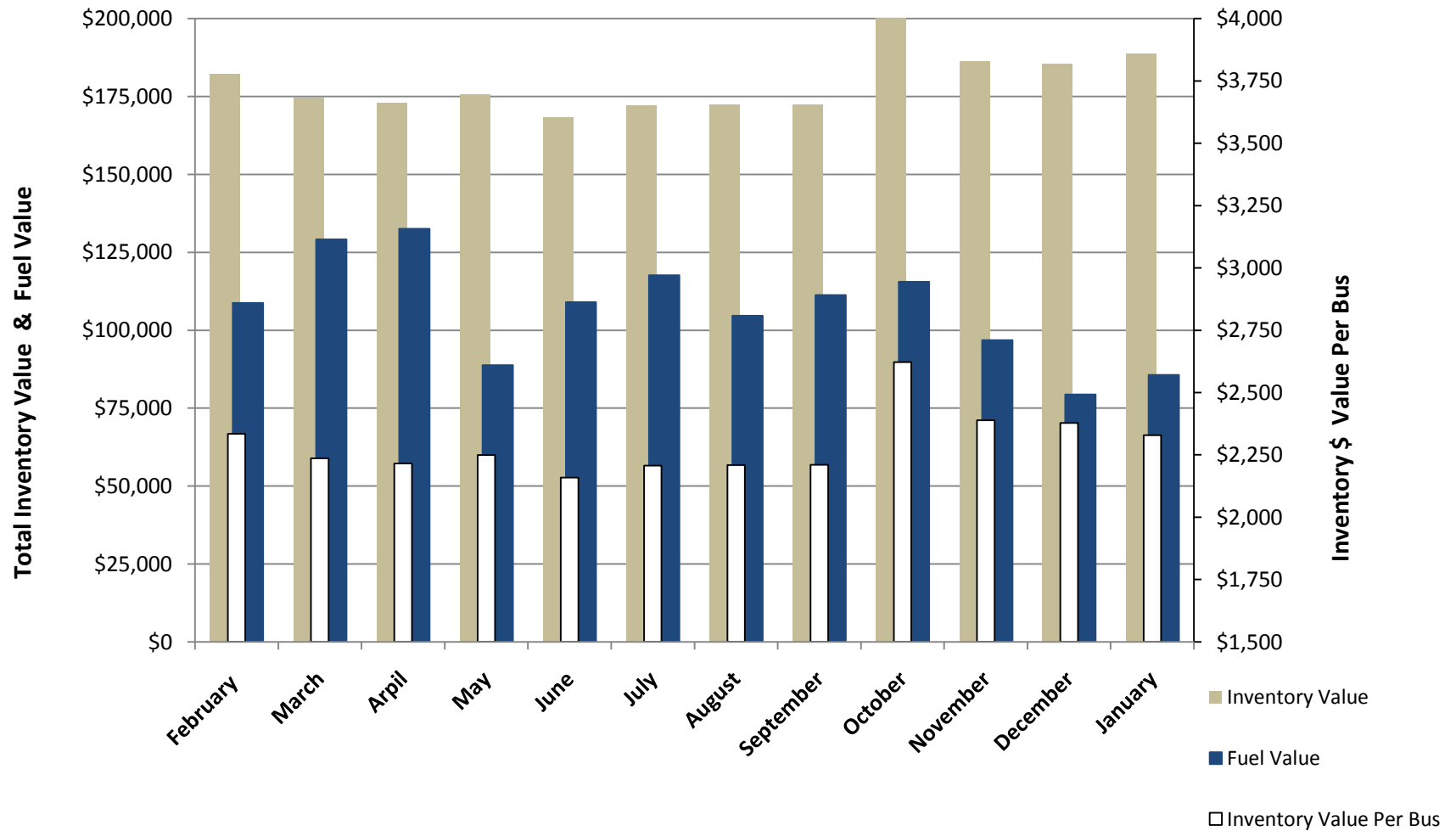
Major Mechanical: 21 Other/Minor Mechanical: 4

Total Miles: 310,100

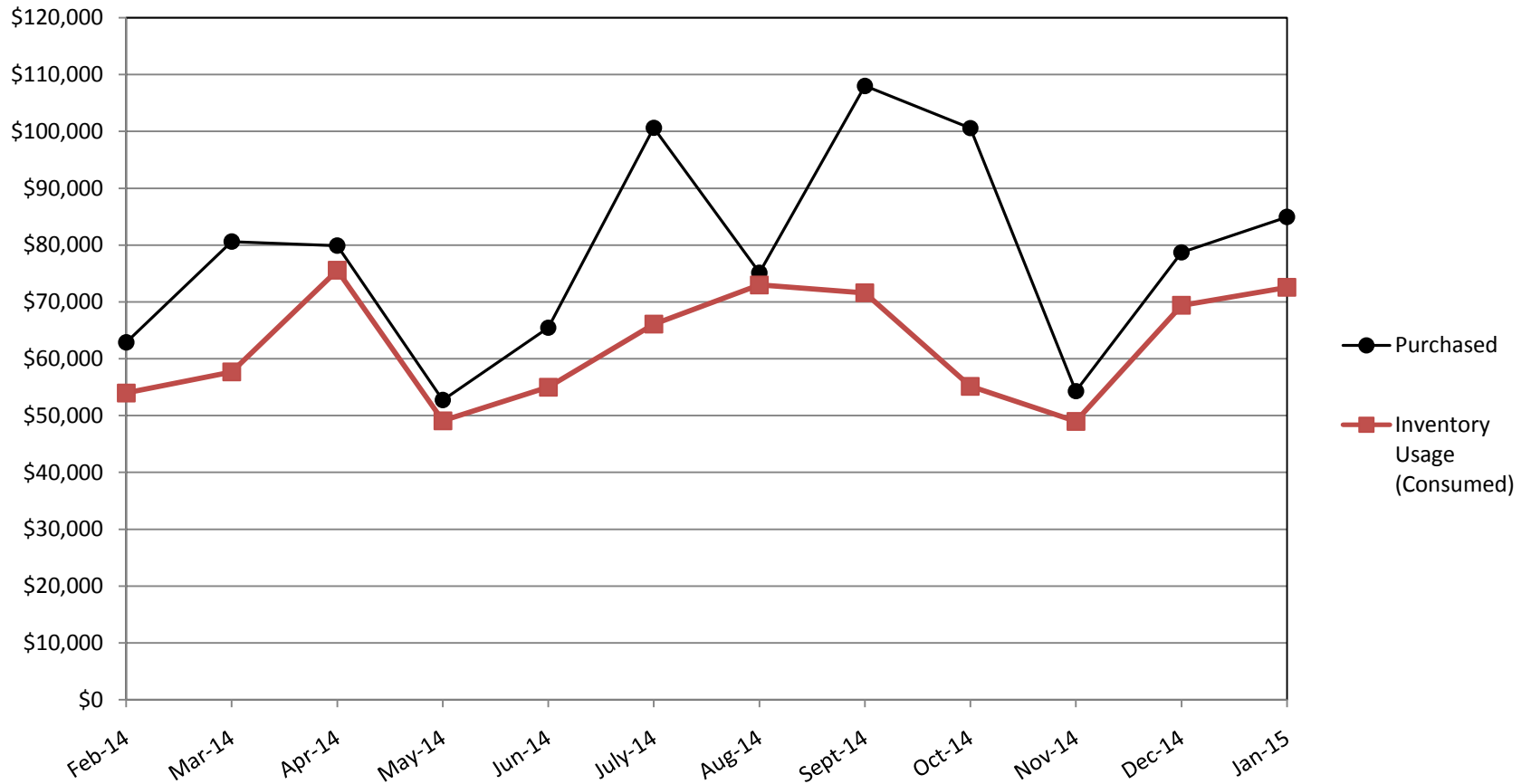


12 Month Rolling Parts Inventory, Fuel /Fluids Value: January 2015

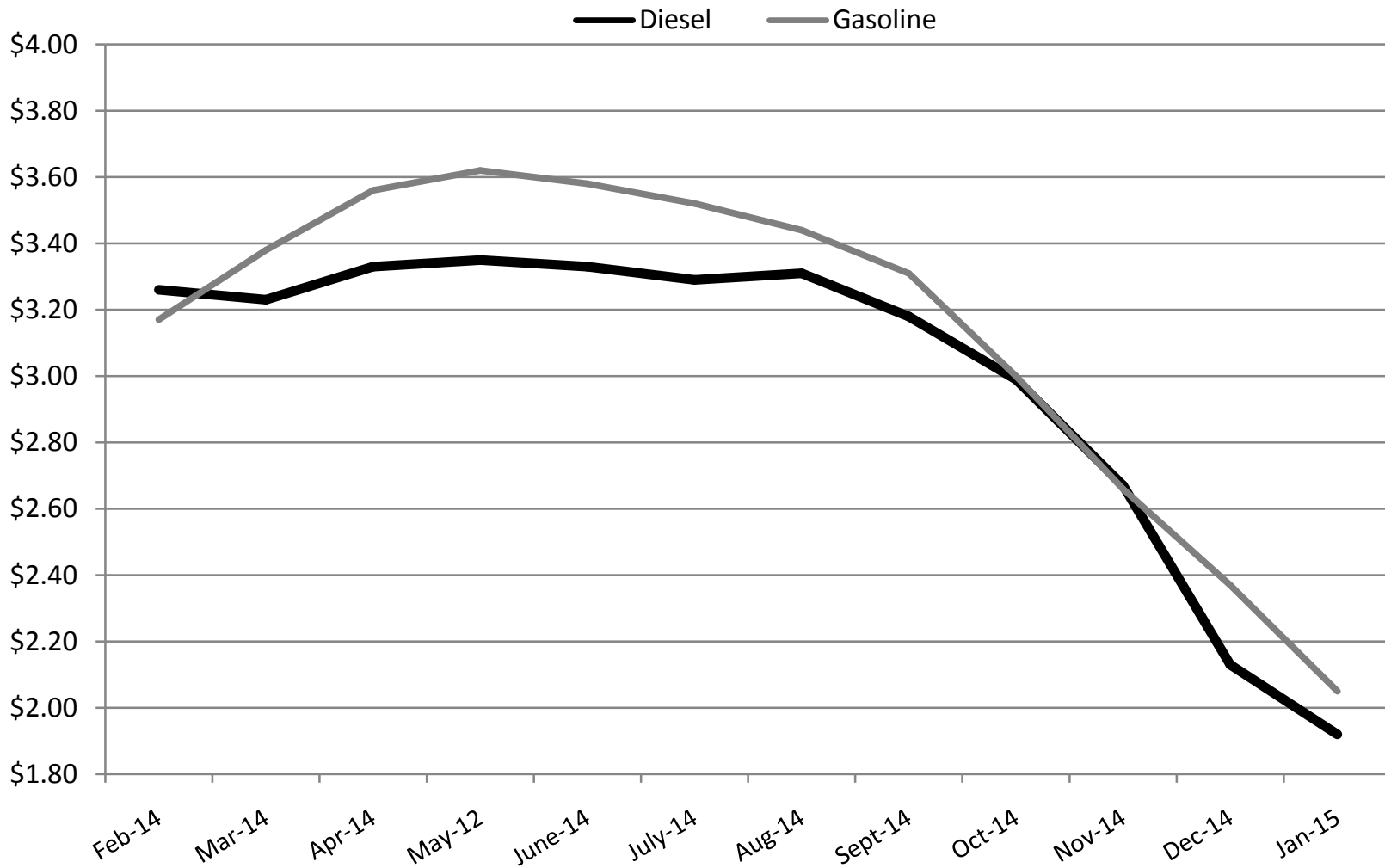
Total Inventory: \$188,692; Fuel /Fluid Inventory: \$85,720; Inventory Value Per Bus: \$2,330



Fleet Maintenance Inventory Purchases & Parts Usage Past 12 Months



12 Month Rolling Fuel Cost



12 Month Average:

Diesel: \$3.00

Gasoline: \$3.14

FY15 Average:

Diesel: \$2.78

Gasoline: \$2.91

FY2015 Fuel Budget

Diesel: \$3.60 Gallon

Gasoline: \$3.90 Gallon

ATTACHMENT 4

Date: March 2, 2015

To: C. Sedoryk, General Manager/CEO

From: Hunter Harvath, Assistant General Manager – Finance & Administration; Andrea 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 – January 2015

The following significant events occurred in Administration work groups for the month of January 2015:

Human Resources

A total employment level for January 2015 is summarized as follows:

| Positions | Budget FY15 | Actual | Difference |
|-------------------------------|--------------------|---------------|-------------------|
| Coach Operators / Trainees | 133 | 133 | 0 |
| C/O on Long Term Leave * | 3 | 0 | -3 |
| Coach Operators Limited Duty | 1 | 0 | -1 |
| Operations Staff | 28 | 29 | 1 |
| Maintenance & Facilities | 44 | 42 | -2 |
| Administration (Interns 2 PT) | 25 | 25 | 0 |
| Total | 234 | 229 | -5 |

*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>January Worker's Compensation Costs</i> | |
| <i>Indemnity (paid to employees)</i> | \$11,010.84 |
| <i>Other (includes Legal)</i> | \$2,413.12 |
| <i>Medical includes Case Mgmt, UR, Rx & PT</i> | \$4,331.95 |
| <i>TPA Administration Fee</i> | \$5,000.00 |
| <i>Excess Insurance</i> | \$7,341.08 |
| <i>Total Expenses</i> | <i>\$30,096.99</i> |
| <i>Reserves</i> | <i>\$1,480,127.00</i> |
| <i>Excess Reserved</i> | <i>(\$508,492.11)</i> |
| <i># Ending Open Claims</i> | 43 |

Training

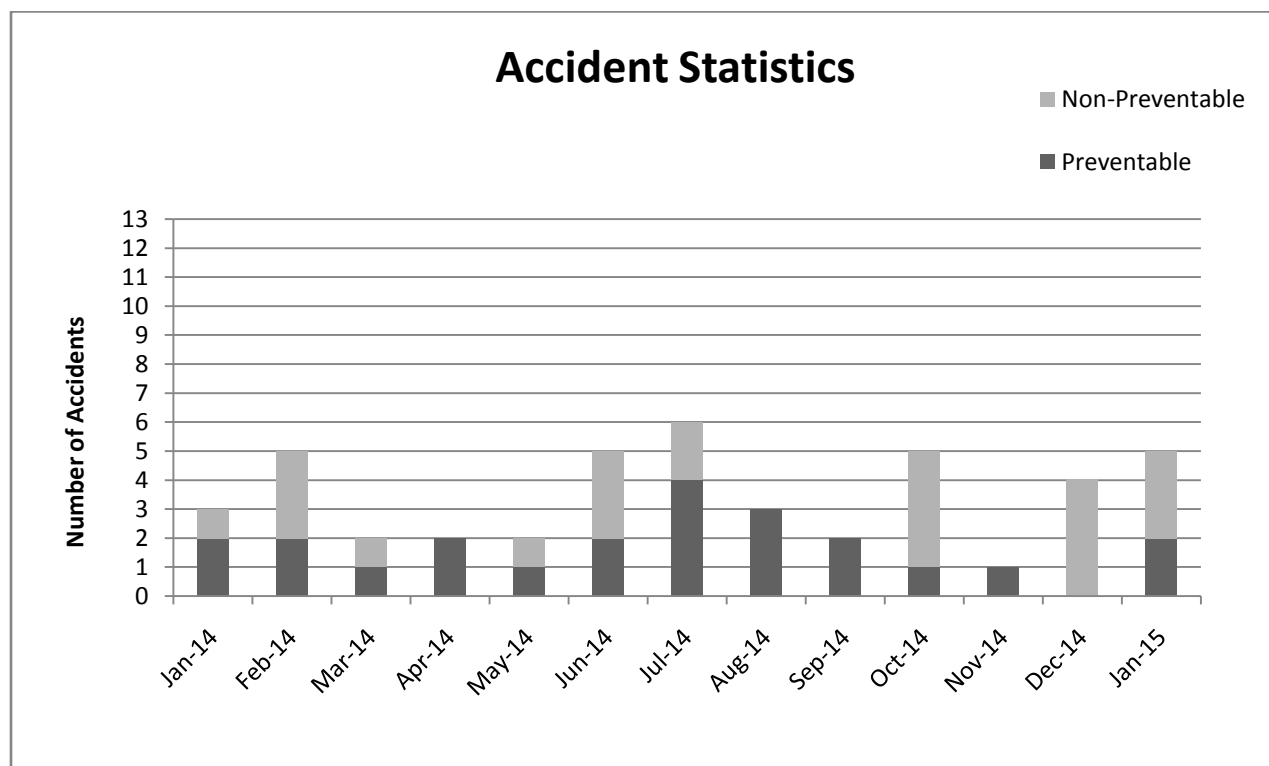
| Description | Attendees |
|--------------------------|-----------|
| Annual VTT Training | 26 |
| Line Instructor Training | 0 |

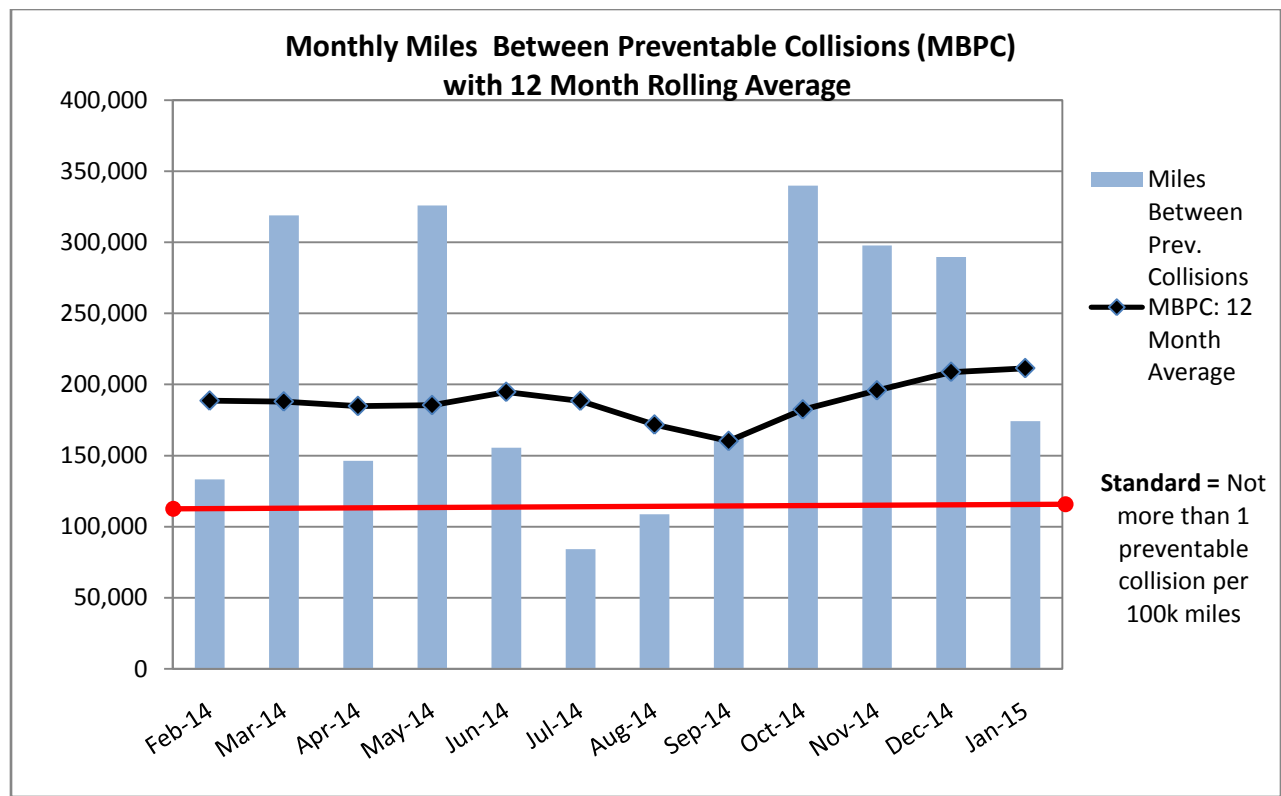
Risk Management Update

| Description | January 2015 Preventable | | January 2014 Preventable | |
|---------------------------|--------------------------|----------|--------------------------|----------|
| | Yes | No | Yes | No |
| Vehicle hits bus | 0 | 3 | 0 | 1 |
| Bus hit stationary object | 2 | 0 | 2 | 0 |
| TOTAL | 2 | 3 | 2 | 1 |

During the month of January, there were 2 preventable collisions. While in the yard, a mirror on the moving bus came in contact with a stationary bus in a parking stall. In another incident, the right side of a bus' tail portion came into contact with a pole while leaving a service area. Two collisions are pending investigation.

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 | January '14 | % of reports received |
|----------------------------|-----|-----------------|--------------------|-----------------------|-------------|-----------------------|
| Improper Driving | 7 | 2 | 1 | 17.3% | 5 | 11.6% |
| Fare / Transfer Dispute | 0 | 2 | | 3.8% | 1 | 2.3% |
| Passed By | 3 | 1 | 1 | 7.7% | 2 | 4.7% |
| Improper Employee Conduct | 2 | 3 | | 9.6% | 5 | 11.6% |
| Bus Stop Amenities | 1 | 0 | | 1.9% | 2 | 4.7% |
| Late Arrival | 0 | 4 | 1* | 7.7% | 4 | 9.3% |
| No Show | 2 | 3 | 1 | 9.6% | 3 | 7.0% |
| Request to add service | 0 | 1 | | 1.9% | 2 | 4.7% |
| ADA Compliance | 0 | 1 | | 1.9% | 0 | 0.0% |
| Service Other | 10 | 2 | 1/1* | 23.1% | 5 | 11.6% |
| Passenger Conduct | 1 | 0 | | 1.9% | 1 | 2.3% |
| Early Departure | 2 | 0 | | 3.8% | 3 | 7.0% |
| Passenger Injury | 0 | 0 | | 0.0% | 2 | 4.7% |
| Off Route | 0 | 2 | | 3.8% | 2 | 4.7% |
| Employee Other | 1 | 0 | | 1.9% | 3 | 7.0% |
| Vehicle Maintenance | 2 | 0 | | 3.8% | 0 | 0.0% |
| Discriminatory behavior by | 0 | 0 | | 0.0% | 1 | 2.3% |

| | | | | | |
|-------------------------------|-----------|-----------|---------------|-----------|---------------|
| employee | | | | | |
| Inaccurate public information | 0 | 0 | 0.0% | 2 | 4.7% |
| Total Complaints | 31 | 21 | 100.0% | 43 | 100.0% |
| Employee Compliment | 0 | 3 | | 1 | |
| Service Compliment | 1 | 1 | | 1 | |

Finance Update

General Accounting/Accounts Payable

During the month of January, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. During the month of January staff prepared and distributed the IRS-required W-2 and 1099 Forms. Throughout the month staff compiled information necessary to submit the 2014 Annual Reporting requirements for the National Transit Database (NTD).

Payroll

Payroll created multiple new federal and state tax tables to conform with changes in tax rates effective January 1, 2015. A reconciliation of all quarterly returns filed for 2014 was completed to close the year and to generate W-2s for all active and terminated employees by the January 31, 2015 deadline. Hours and earnings reports were provided upon request to the Operations, Planning and Grant Compliance departments. 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.

Grants

Staff began working with Monterey Jazz Festival, CALSTART, and WAVE on potential partnering opportunities for funds in 2015. State and Federal progress reports were completed and submitted on time. Staff also submitted a grant application for Community Development Block Grant (CDBG) funds in Monterey County. The National Transit Database annual report was started.

Purchasing

During the month of January, Staff was busy with ordering parts and maintaining low inventory levels. By the end of the month, there was only a marginal increase in inventory value. The month closed with inventory of parts at \$188,691, dollar value, which represents a modest 2% increase over December. Parts purchases continue to increase as major components fail on our aging fleet. The parts department was also busy with in-processing of eight new EL Dorado mini-buses, and two new MCI commuter coaches.

IT Update

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

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

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

Marketing and Sales Update

Published news stories include: "As he retires, the four-term supervisor reflects on highs, lows and his vision for the future" (Monterey County Weekly, 1/1/15); "Between the Sheets: Hospitality builds on past success while planning for 2015" (Monterey County Herald, 1/2/15); "Become a game changer in Salinas area transit policy making" (The Californian, 1/4/15); "Business Digest: Deanna Smith of MST receives award" (Monterey County Herald, 1/8/15); "Linda Mullally, Away we go: A car-free escape to Big Sur" (Monterey County Herald, 1/8/15); "MST's Deanna Smith wins national award" (Monterey County Business Council's Friday Facts, 1/9/15); "Winning ways" (The Californian, 1/10/15); "Monterey County's 2014 legislative wish list: six for 10" (Monterey County Weekly, 1/10/15); "Lou Calcagno reflects on his 16 years as Monterey County Supervisor" (KSBW, 1/13/15); "California pension reform ruling frees up MST grant for elderly, disabled riders" (Monterey County Weekly, 1/14/15); "MST service on Martin Luther King Jr. Day" (Monterey County Business Council's Friday Facts, 1/16/15); "Citizens pave way to prudent policy" (The Californian, 1/19/15); "Monterey County transportation agency eyes potential 2016 sales tax bid" (Monterey County Herald, 1/29/15); "MST boosts connections to SJC" (Monterey County Business Council's Friday Facts, 1/30/15).

Press releases sent include: "MST'S Deanna Smith wins national award for outstanding masters degree paper in policy and planning" (1/5/15); "MST Bus Service on Martin Luther King Jr. Day" (1/14/15); "Modifications to MST's Line 81 provide more connections to San Jose International Airport" (1/26/15).

Marketing activities: Re-formatted press release template; placed ads in local newspapers recognizing 2014 employee of the year and employees of the month; began mass mailing of 2014 annual report; nominated the Monterey County Mobility Coalition for the Salinas Valley Chamber of Commerce's Spirit of the Community Award; began organizing event with TAMC for National Stand Up For Transportation Day; sent out eBlast ads through local chambers of commerce to encourage participation in MST's 2014 Community Stakeholder Survey; continued signage project for new 201 Pearl Street office; provided input on customer service layout and functionality at 201 Pearl Street office; began work making updates for March 28 service change and Rider's Guide; presented concepts for a marketing campaign to increase ridership; continued work to improve customer service agency-wide with new customer service training module; attended Monterey Peninsula Chamber of Commerce Annual Awards Luncheon; managed MST website content, Facebook page, and Twitter account.

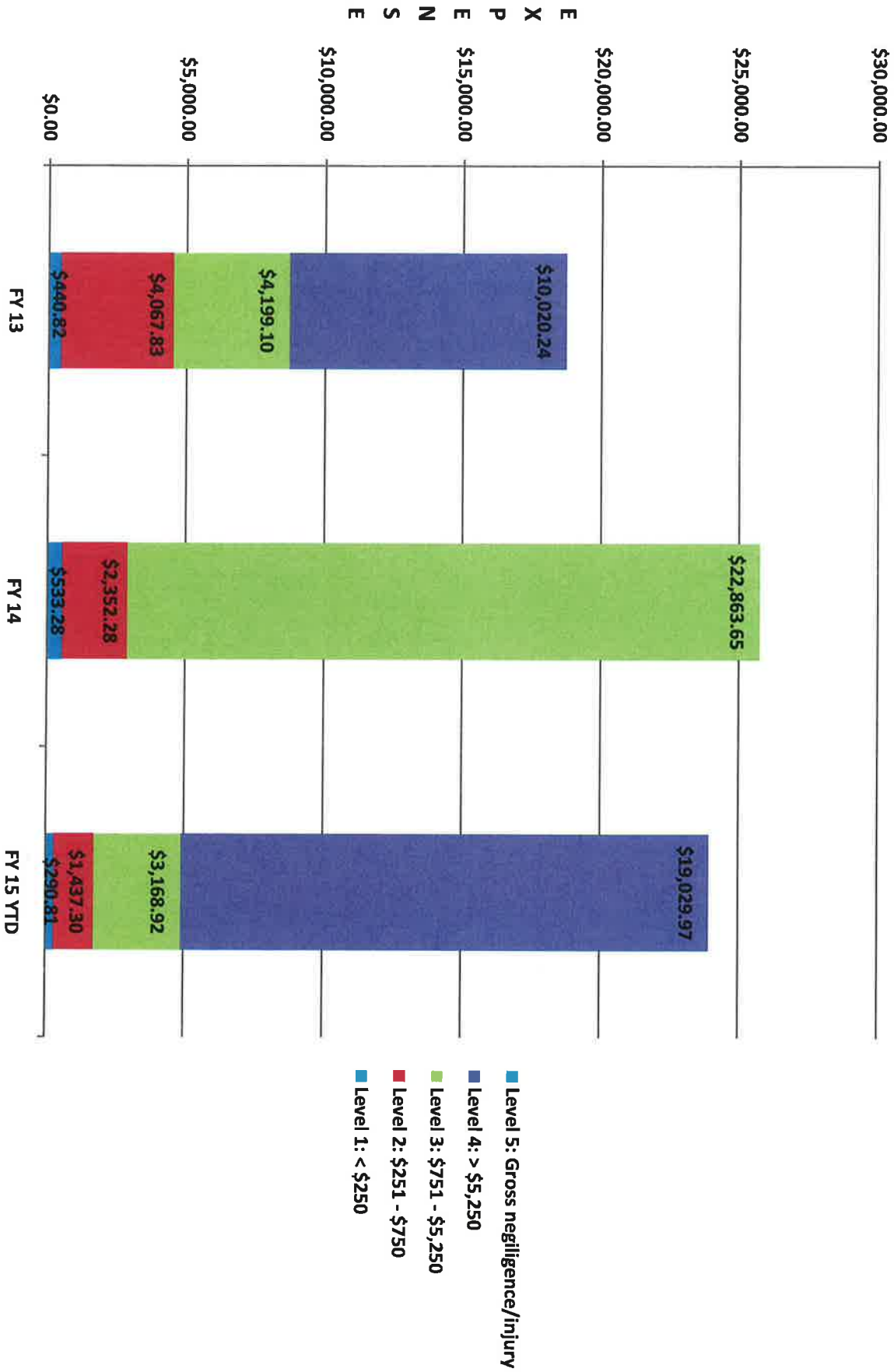
Planning

During the month of January, planning and scheduling staff continued weekly meetings to review service changes anticipated for implementation in late January and late March 2015. Staff also continued to monitor the revenues and expenses for the military partnerships after implementation of the July 19th Presidio reductions that were required because Congress allowed the expanded federal transit benefit to be reduced by nearly 50% effective December 2013. Overall, revenues received from the federal transit benefit appear to have stabilized during the last five months, so that revenues match expenses, although the December 10 to January 9 military transit pass-sales period was slightly lower due to the holidays. In preparation for the March 2015 service change, staff will re-evaluate the number of coach operators and route mileage required to provide the military services and assess the current cost vs. revenue balance.

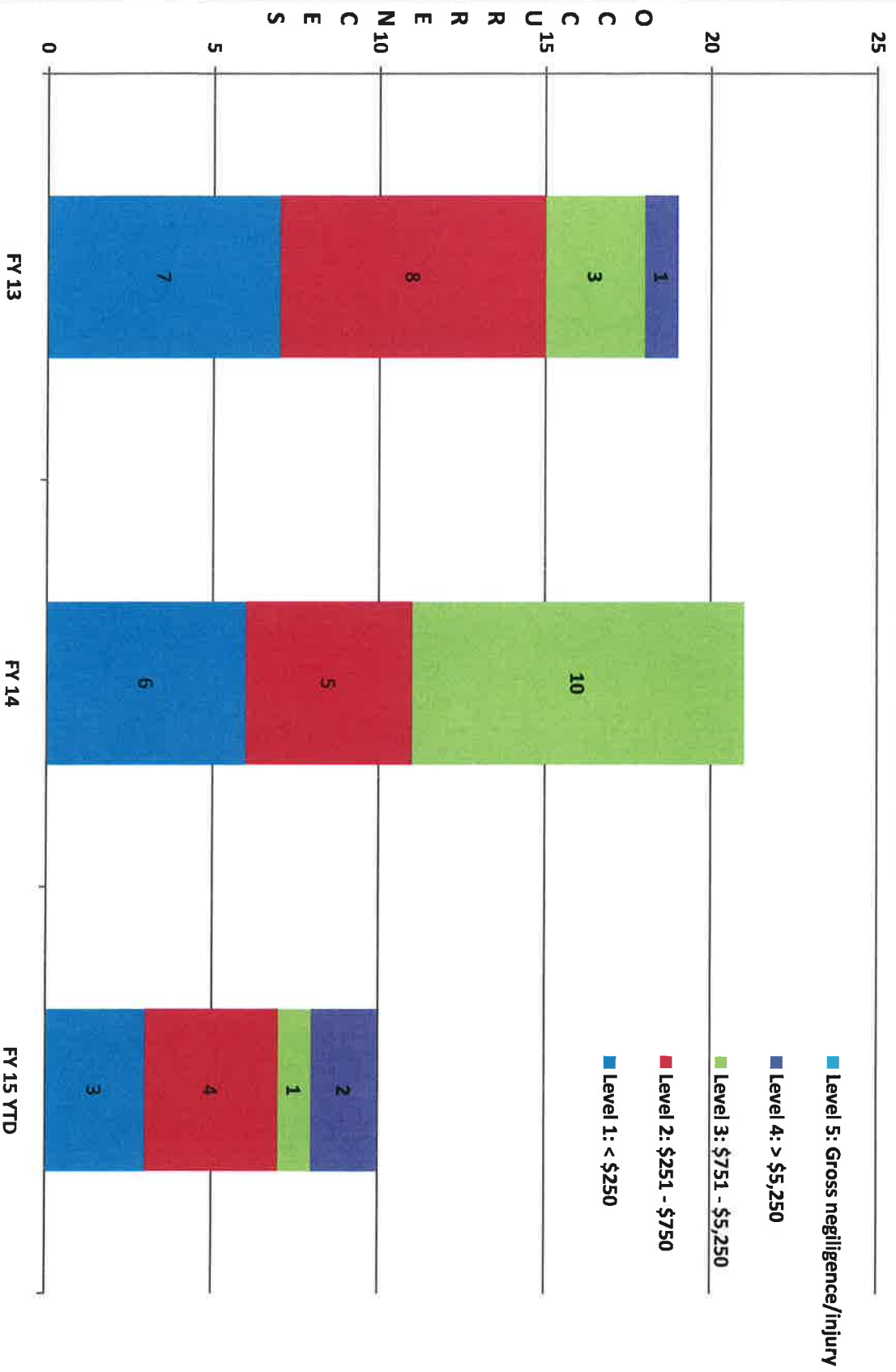
Staff also continued working with Santa Cruz Metro to install a bus stop serving Line 78 in Soquel. These efforts are part of a more comprehensive need to update the agreement between MST and Santa Cruz Metro for shared use of bus stop facilities serving both transit systems.

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

Preventable Collisions Cost By Severity Level FY13 - FY15 YTD



Preventable Collisions Frequency By Severity Level: FY13 - FY 15 YTD



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Vendor Ledger Entry: Posting Date: 01/01/15..01/31/15

| Check Date | Check No. | No. | Name | Description | Amount (\$) |
|------------|-----------|-------|----------------------------------|------------------------------------|-------------|
| 01/05/15 | 37029 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1897 | 246.00 |
| 01/05/15 | 37029 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1925 | 92.31 |
| 01/05/15 | 37029 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/2176 | 69.23 |
| 01/05/15 | 37029 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/2132 | 46.15 |
| 01/05/15 | 37030 | FRA70 | FRANCHISE TAX BOARD | GARNISH/1828 | 304.47 |
| 01/05/15 | 37031 | MON38 | MONTEREY COUNTY SHERIFF | GARNISH/2091 | 132.00 |
| 01/05/15 | 37032 | NEV40 | NEVADA STATE TREASURER | GARNISH/2233 | 2.00 |
| 01/05/15 | 37033 | OKL10 | OKLAHOMA DEPT OF HUMAN SVCS | GARNISH/2132 | 165.36 |
| 01/05/15 | 37034 | SCADU | SCADU | GARNISH/2233 | 180.00 |
| 01/05/15 | 37035 | SUP20 | SUPPORT PAYMENT CLEARINGHOUSE | GARNISH/2324 | 260.01 |
| 01/05/15 | 37036 | THO20 | ANTOINETTE THOMPSON | GARNISH/1729 | 386.77 |
| 01/05/15 | 37037 | WAS20 | WASHINGTON STATE SUPPORT | GARNISH/2070 | 226.16 |
| | | | | | <hr/> |
| | | | | | 2,110.46 |
| 01/05/15 | 37038 | PUB11 | CALIFORNIA PUBLIC EMPLOYEES | HEALTH INS. ID #7468015141 | 250,459.18 |
| | | | | | <hr/> |
| | | | | | 250,459.18 |
| 01/05/15 | 37039 | ICM10 | ICMA RETIREMENT TRUST-457 | EE CONTRIBUTIONS | 1,836.53 |
| | | | | | <hr/> |
| | | | | | 1,836.53 |
| 01/07/15 | 37040 | ATT15 | AT&T MOBILITY | MIS SUPPORT | 1,360.29 |
| 01/07/15 | 37041 | ATT16 | AT&T CALNET 2 | PHONE SERVICE | 2.69 |
| 01/07/15 | 37041 | ATT16 | AT&T CALNET 2 | PHONE SERVICE | 4,921.35 |
| 01/07/15 | 37042 | CAL20 | CAL-AM WATER CO | WATER SERVICE | 101.26 |
| 01/07/15 | 37042 | CAL20 | CAL-AM WATER CO | WATER SERVICE | 1,277.33 |
| 01/07/15 | 37043 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE | 27.89 |
| 01/07/15 | 37044 | CAN30 | CANON BUSINESS SOLUTIONS (LEASE) | COPIER LEASE | 853.85 |
| 01/07/15 | 37045 | CAR40 | CARMEL MARINA CORPORATION | MTX WASTE DISPOSAL | 188.26 |
| 01/07/15 | 37046 | MON51 | MONTEREY REGIONAL WATER | SEWER SERVICE | 55.80 |
| 01/07/15 | 37046 | MON51 | MONTEREY REGIONAL WATER | SEWER SERVICE | 27.90 |
| 01/07/15 | 37047 | PRI02 | PRINTWORX | PRINTING 2014 ANNUAL REPORT | 2,607.95 |
| 01/07/15 | 37048 | QUA10 | QUALITY WATER ENTERPRISES | DRINKING WATER SERVICE | 38.40 |
| 01/07/15 | 37049 | SPR10 | SPRINT | CELL PHONE SERVICE | 502.07 |
| 01/07/15 | 37050 | TIM20 | TIMS GARDENING SERVICE | LANDSCAPING SERVICES CONTRACT FY15 | 302.40 |
| 01/07/15 | 37051 | TIM20 | TIMS GARDENING SERVICE | LANDSCAPING SERVICES CONTRACT FY15 | 2,126.10 |
| 01/07/15 | 37052 | TIM20 | TIMS GARDENING SERVICE | LANDSCAPING SERVICES CONTRACT FY15 | 875.00 |
| 01/07/15 | 37053 | TIM20 | TIMS GARDENING SERVICE | LANDSCAPING SERVICES CONTRACT FY15 | 270.00 |
| 01/07/15 | 37054 | VER40 | VERIZON WIRELESS | WIRELESS SERVICE | 113.96 |
| 01/07/15 | 37054 | VER40 | VERIZON WIRELESS | WIRELESS SERVICE | 838.73 |
| 01/07/15 | 37054 | VER40 | VERIZON WIRELESS | WIRELESS SERVICE | 159.03 |
| | | | | | <hr/> |
| | | | | | 16,650.26 |
| 01/09/15 | 37055 | ABB10 | ABBOTT STREET RADIATOR | 2828 | 1,661.20 |

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|------------|-----------|-------|------------------------------|---------------------------------------|-------------|
| 01/09/15 | 37056 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 31.49 |
| 01/09/15 | 37056 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 357.35 |
| 01/09/15 | 37056 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 260.29 |
| 01/09/15 | 37056 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 154.73 |
| 01/09/15 | 37056 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 31.49 |
| 01/09/15 | 37057 | AME50 | AMERICAN SUPPLY CO | SUPPLIES | 46.66 |
| 01/09/15 | 37058 | BAR10 | LINDA BARON | PROFESSIONAL SERVICES/SERVICE INSPEC | 1,057.97 |
| 01/09/15 | 37059 | CAL05 | CAL ACT | MEMBERSHIP | 825.00 |
| 01/09/15 | 37060 | CAL39 | CA CHAMBER OF COMMERCE | H R PAMPHLETS | 393.84 |
| 01/09/15 | 37061 | CAR2W | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 38.93 |
| 01/09/15 | 37061 | CAR2W | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 159.95 |
| 01/09/15 | 37061 | CAR2W | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXTINGUISHERS | 141.00 |
| 01/09/15 | 37062 | COA50 | SC FUELS | FUEL | 3,581.41 |
| 01/09/15 | 37062 | COA50 | SC FUELS | FUEL | 11,963.86 |
| 01/09/15 | 37062 | COA50 | SC FUELS | FUEL | 15,596.70 |
| 01/09/15 | 37062 | COA50 | SC FUELS | FUEL | 15,213.95 |
| 01/09/15 | 37062 | COA50 | SC FUELS | FUEL | 15,398.40 |
| 01/09/15 | 37063 | COA51 | SC FUELS | FUEL | 2,674.75 |
| 01/09/15 | 37063 | COA51 | SC FUELS | FUEL | 6,035.49 |
| 01/09/15 | 37063 | COA51 | SC FUELS | FUEL | 5,423.62 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 976 | 136.88 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2805 | 220.10 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | VEHICLE MAINT PARTS | 201.97 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2810 | 1,628.45 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2818 | 787.18 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2821 | 363.78 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2826 | 132.26 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2830 | 423.89 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2834 | 609.61 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2800 | 197.03 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 970 | 17.16 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2823 | 253.67 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2814 | 36.34 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2814 | 29.89 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2776 | 862.69 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | | 83.85 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2834 | -47.41 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2796 | -774.00 |
| 01/09/15 | 37065 | COM10 | COMMERCIAL TRUCK | 2899 | -62.98 |
| 01/09/15 | 37066 | COM15 | ComplianceSigns.com | | 489.00 |
| 01/09/15 | 37067 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/09/15 | 37067 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/09/15 | 37067 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/09/15 | 37067 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/09/15 | 37068 | CSC10 | C S C OF SALINAS | SHOP SUPPLIES/VEHICLE PARTS | 142.96 |
| 01/09/15 | 37069 | CUM10 | CUMMINS PACIFIC | COMPUTER MAINTENANCE | 643.93 |
| 01/09/15 | 37070 | DDD10 | D3 SIGNS AND PLASTICS | HOLDERS/COACH RIDERS GUIDES | 148.50 |
| 01/09/15 | 37071 | DEL1M | DE LAY AND LAREDO | LEGAL SERVICES-NOVEMBER | 7,363.20 |

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|------------|-----------|--------|--------------------------------|-------------------------------------|-------------|
| 01/09/15 | 37071 | DEL1M | DE LAY AND LAREDO | LEGAL SERVICES-NOVEMBER | -129.00 |
| 01/09/15 | 37072 | DIE10 | DIESEL MARINE ELECTRIC | 2807 | 561.77 |
| 01/09/15 | 37072 | DIE10 | DIESEL MARINE ELECTRIC | 2716 | 1,343.75 |
| 01/09/15 | 37073 | ELM10 | ELMERS AUTO PARTS | PARTS/SHOP SUPPLIES FY15 | 54.37 |
| 01/09/15 | 37073 | ELM10 | ELMERS AUTO PARTS | PARTS/SHOP SUPPLIES FY15 | 10.05 |
| 01/09/15 | 37073 | ELM10 | ELMERS AUTO PARTS | PARTS/SHOP SUPPLIES FY15 | 79.87 |
| 01/09/15 | 37073 | ELM10 | ELMERS AUTO PARTS | PARTS/SHOP SUPPLIES | 7.88 |
| 01/09/15 | 37074 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 438.60 |
| 01/09/15 | 37074 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 3.93 |
| 01/09/15 | 37074 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 203.68 |
| 01/09/15 | 37074 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS | 447.97 |
| 01/09/15 | 37074 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 7.44 |
| 01/09/15 | 37074 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 367.82 |
| 01/09/15 | 37075 | FED1S | FEDERAL EXPRESS CORP | EXPRESS MAIL | 17.74 |
| 01/09/15 | 37076 | FER40 | FERGUSON ENTERPRISES INC | MAINTENANCE MATERIALS | 1,463.26 |
| 01/09/15 | 37076 | FER40 | FERGUSON ENTERPRISES INC | MAINTENANCE MATERIALS | 4.83 |
| 01/09/15 | 37076 | FER40 | FERGUSON ENTERPRISES INC | MAINTENANCE MATERIALS | 98.24 |
| 01/09/15 | 37077 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 475.50 |
| 01/09/15 | 37077 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 791.38 |
| 01/09/15 | 37077 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 1,110.03 |
| 01/09/15 | 37078 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 645.38 |
| 01/09/15 | 37078 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 157.39 |
| 01/09/15 | 37078 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 466.91 |
| 01/09/15 | 37079 | JBA10 | J. BALLARD & SON | BUS UPHOLSTERING FY15 | 690.00 |
| 01/09/15 | 37080 | LAN10 | LANGUAGE LINE SERVICES | OVER THE PHONE INTERPRETATION FY15 | 110.50 |
| 01/09/15 | 37081 | MAGTIC | MAGNETIC TICKET & LABEL CORP | FARE MEDIA | 23,249.10 |
| 01/09/15 | 37082 | MAR45 | MARY H. NINO REVOCABLE TRUST | RENT- 201 PEARL ST, MONTEREY | 200.00 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2708 | 920.01 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2817 | 40.57 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2803 | 216.40 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2802 | 2,131.44 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2876 | 374.45 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2858 | 423.16 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2817 | 25.69 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2785 | 35.85 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2785 | 634.07 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 2390 | 300.12 |
| 01/09/15 | 37084 | MCI2S | MCI SERVICE PARTS INC | 646 | -46.33 |
| 01/09/15 | 37085 | MCI30 | MOTOR COACH INDUSTRIES | DIESEL COMMUTER COACHES | 599,688.95 |
| 01/09/15 | 37085 | MCI30 | MOTOR COACH INDUSTRIES | DIESEL COMMUTER COACHES | 599,688.95 |
| 01/09/15 | 37086 | MOH1S | MOHAWK MFG AND SUPPLY | 2819 | 310.59 |
| 01/09/15 | 37086 | MOH1S | MOHAWK MFG AND SUPPLY | 2847 | 306.89 |
| 01/09/15 | 37087 | MYC10 | MY CHEVROLET | SUPPORT VEHICLE MAINT unit 466 | 49.59 |
| 01/09/15 | 37088 | NEW20 | NEW MONTEREY BUSINESS ASSOC. | SPONSER OF 2014 MOVIES IN PARK | 2,500.00 |
| 01/09/15 | 37089 | OLD20 | OLD DOMINION FREIGHT LINE, INC | | 123.60 |
| 01/09/15 | 37090 | PAC10 | PACIFIC ADA CENTER | Invoice # 70 Conf Reg Overmeyer | 350.00 |
| 01/09/15 | 37091 | PAC60 | PACIFIC TRUCK PARTS INC | 2813 | 155.61 |
| 01/09/15 | 37091 | PAC60 | PACIFIC TRUCK PARTS INC | 977 | 27.26 |

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|------------|-----------|-------|-------------------------------|------------------------------------|-------------|
| 01/09/15 | 37091 | PAC60 | PACIFIC TRUCK PARTS INC | 2769 | 600.00 |
| 01/09/15 | 37091 | PAC60 | PACIFIC TRUCK PARTS INC | VEHICLE MAINT PARTS | 45.37 |
| 01/09/15 | 37091 | PAC60 | PACIFIC TRUCK PARTS INC | VEHICLE MAINT PARTS | 80.56 |
| 01/09/15 | 37091 | PAC60 | PACIFIC TRUCK PARTS INC | 2900 | -42.27 |
| 01/09/15 | 37091 | PAC60 | PACIFIC TRUCK PARTS INC | VEHICLE MAINT PARTS | -66.27 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | 2809 | 32.39 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 540.22 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | 47.62 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | 34.50 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | 8.18 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | 90.49 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | 31.40 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | 86.58 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | 28.86 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 126.51 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 297.29 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 232.45 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 124.78 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 28.12 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 61.66 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 40.77 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 13.41 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 38.39 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 165.08 |
| 01/09/15 | 37093 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 149.60 |
| 01/09/15 | 37094 | SAF1S | SAFETY-KLEEN CORP | LUBRICANTS -50/50 | 560.26 |
| 01/09/15 | 37094 | SAF1S | SAFETY-KLEEN CORP | LUBRICANTS -50/50 | 1,298.20 |
| 01/09/15 | 37094 | SAF1S | SAFETY-KLEEN CORP | HAZARDOUS WASTE DISPOSAL/PARTS CLE | 276.06 |
| 01/09/15 | 37095 | SIG10 | SIGN WORKS | FAREBOX DECALS | 201.56 |
| 01/09/15 | 37096 | STA2S | STAPLES BUSINES ADVANTAGE | OFFICE SUPPLIES FOR FY15 | 420.71 |
| 01/09/15 | 37096 | STA2S | STAPLES BUSINES ADVANTAGE | OFFICE SUPPLIES FOR FY15 | 251.40 |
| 01/09/15 | 37096 | STA2S | STAPLES BUSINES ADVANTAGE | OFFICE SUPPLIES FOR FY15 | 124.43 |
| 01/09/15 | 37096 | STA2S | STAPLES BUSINES ADVANTAGE | OFFICE SUPPLIES FOR FY15 | 16.67 |
| 01/09/15 | 37096 | STA2S | STAPLES BUSINES ADVANTAGE | OFFICE SUPPLIES FOR FY15 | 16.67 |
| 01/09/15 | 37096 | STA2S | STAPLES BUSINES ADVANTAGE | OFFICE SUPPLIES FOR FY15 | 29.34 |
| 01/09/15 | 37097 | STE30 | STENSLAND DESIGN | 2014 ANNUAL REPORT DESIGN | 2,475.00 |
| 01/09/15 | 37098 | TRA80 | Trapeze Software Group | Network and Radio Engineering | 11,937.47 |
| 01/09/15 | 37099 | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS FY15 | 1,331.27 |
| 01/09/15 | 37099 | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS FY15 | 1,331.27 |
| 01/09/15 | 37099 | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS FY15 | 1,225.23 |
| 01/09/15 | 37100 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 416.23 |
| 01/09/15 | 37100 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 198.72 |
| 01/09/15 | 37100 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 69.08 |
| 01/09/15 | 37100 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS 1803 | 136.00 |
| 01/09/15 | 37100 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 46.72 |
| 01/09/15 | 37100 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 159.89 |
| 01/09/15 | 37101 | VAL60 | VALLEY POWER SYSTEMS INC | 2815 | 117.35 |
| 01/09/15 | 37101 | VAL60 | VALLEY POWER SYSTEMS INC | 971 | 210.10 |

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|------------|-----------|--------|------------------------------|--------------------------------------|--------------|
| 01/09/15 | 37101 | VAL60 | VALLEY POWER SYSTEMS INC | 2793 | 63.48 |
| 01/09/15 | 37102 | VAV50 | VAVRINEK, TRINE, DAY AND CO | AUDITING SERVICES | 17,500.00 |
| 01/09/15 | 37103 | VIC10 | VICTORY TOYOTA | unit 66 | 72.56 |
| 01/09/15 | 37104 | WAVE | WAVE | WAVE-WPT-TROLLEY ELECTRIFICATION | 109,354.86 |
| 01/09/15 | 37105 | WOR1W | WORKWELL MEDICAL GRP INC | PHYSICAL EXAMS FY15 | 280.00 |
| | | | | | <hr/> |
| | | | | | 1,834,394.11 |
| 01/12/15 | 37106 | ARM10 | FERNANDO ARMENTA | DIRECTOR FEES FY14 | 100.00 |
| 01/12/15 | 37107 | BAR50 | TONY BARRERA | DIRECTORS FEES FY15 | 100.00 |
| 01/12/15 | 37108 | BEAVIC | VICTORIA BEACH | DIRECTORS FEES FY15 | 100.00 |
| 01/12/15 | 37109 | CLA10 | KRISTIN CLARK | DIRECTORS FEES FY15 | 100.00 |
| 01/12/15 | 37110 | DANMIL | DANIEL MILLER | DIRECTOR FEE FY15 | 100.00 |
| 01/12/15 | 37111 | DAVPAC | DAVID PACHECO | DIRECTOR FEE | 100.00 |
| 01/12/15 | 37112 | DAVPEN | DAVID K PENDERGRASS | DIRECTORS FEES FY15 | 100.00 |
| 01/12/15 | 37113 | DOW10 | ELIZABETH J DOWNEY | DIRECTORS FEES FY15 | 100.00 |
| 01/12/15 | 37114 | FRAOCO | FRANK O'CONNELL | DIRECTORS FEES FY15 | 100.00 |
| 01/12/15 | 37115 | MARORO | MARIA OROZCO | DIRECTORS FEES FY15 | 100.00 |
| 01/12/15 | 37116 | MICLEB | MICHAEL LeBARRE | DIRECTOR FEES FY15 | 100.00 |
| 01/12/15 | 37117 | PATSTE | PATRICIA D STEPHENS | DIRECTORS FEES FY15 | 100.00 |
| | | | | | <hr/> |
| | | | | | 1,200.00 |
| 01/16/15 | 37118 | AMA10 | AMALGAMATED TRANSIT UNION | UNION DUES | 13,257.77 |
| 01/16/15 | 37119 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 276.14 |
| 01/16/15 | 37119 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 356.55 |
| 01/16/15 | 37119 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 151.73 |
| 01/16/15 | 37120 | AME50 | AMERICAN SUPPLY CO | Fuel island supplies | 773.41 |
| 01/16/15 | 37120 | AME50 | AMERICAN SUPPLY CO | SUPPLIES | 157.92 |
| 01/16/15 | 37120 | AME50 | AMERICAN SUPPLY CO | SUPPLIES | 75.38 |
| 01/16/15 | 37120 | AME50 | AMERICAN SUPPLY CO | SUPPLIES | 52.97 |
| 01/16/15 | 37120 | AME50 | AMERICAN SUPPLY CO | SUPPLIES | 81.06 |
| 01/16/15 | 37121 | AND70 | ANDREINI & COMPANY | 15-16 RTA D&O Liability Insurance | 10,900.00 |
| 01/16/15 | 37122 | ATT10 | AT&T | TELEPHONE SERVICE | 100.70 |
| 01/16/15 | 37122 | ATT10 | AT&T | TELEPHONE SERVICE | 1,481.10 |
| 01/16/15 | 37123 | ATT12 | AT & T LONG DISTANCE | LONG DISTANCE SERVICE | 16.23 |
| 01/16/15 | 37124 | BAT20 | BATTERY SYSTEMS INC | BUS BATTERIES | 448.28 |
| 01/16/15 | 37125 | BILFAN | BILL FANNIN FENCING & GATES | GATE SERVICE & REPAIR | 420.00 |
| 01/16/15 | 37126 | BOY10 | AECOM TECHNICAL SERVICES INC | REHAB AND RENOVATE TDA FACILITY | 76,052.00 |
| 01/16/15 | 37127 | BRE50 | BRENTS ELECTRICAL SERV | SHOP ELECTRICAL FY15 | 357.84 |
| 01/16/15 | 37128 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 392.18 |
| 01/16/15 | 37128 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 748.96 |
| 01/16/15 | 37128 | BRO60 | REPUBLIC SERVICES | WASTE DISPOSAL SERVICES | 116.98 |
| 01/16/15 | 37129 | CAL84 | CALIF TRANSIT INS POOL | LIABILITY/PHY. DAMAGE 2014-2015 Q3 | 63,077.28 |
| 01/16/15 | 37129 | CAL84 | CALIF TRANSIT INS POOL | LIABILITY/PHY. DAMAGE INS | 16,036.32 |
| 01/16/15 | 37130 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE | 80.72 |
| 01/16/15 | 37131 | CAN40 | CANON SOLUTIONS AMERICA | COPIER MAINTENANCE FY15 | 273.11 |
| 01/16/15 | 37132 | CAR25 | CARMEL CHAMBER OF COMMERCE | EBLAST AD FOR 2014 COMMUNITY STAKEHO | 25.00 |

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| 01/16/15 | 37133 | CAR45 | CARMEL VALLEY CHAMBER | MEMBERSHIP | 210.00 |
| 01/16/15 | 37134 | CAS50 | CASNER EXTERMINATING INC | PEST CONTROL FY15 | 125.00 |
| 01/16/15 | 37135 | CEN25 | CENTRAL COAST CAB | TAXI VOUCHERS FY15- NOV | 2,156.00 |
| 01/16/15 | 37136 | CHI20 | CHIDLAW MARKETING | ADVERTISING DECEMBER | 1,960.00 |
| 01/16/15 | 37137 | CIT27 | CITY OF MONTEREY | ANNUAL RENT | 1.00 |
| 01/16/15 | 37138 | CIT27 | CITY OF MONTEREY | INET Access Charges | 697.75 |
| 01/16/15 | 37139 | CIT29 | CITY OF MONTEREY | Security Alarm Permit | 25.00 |
| 01/16/15 | 37140 | COA51 | SC FUELS | FUEL | 6,736.68 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 982 | 83.91 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 2838 | 659.44 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 2845 | 203.55 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 2870 | 35.69 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 2870 | 17.22 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 2869 | 271.52 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 2863 | 12.30 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 988 | 69.78 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 988 | 348.06 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 987 | 101.64 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 985 | 190.66 |
| 01/16/15 | 37142 | COM10 | COMMERCIAL TRUCK | 2871 | 21.32 |
| 01/16/15 | 37143 | CON50 | CONSOLIDATED ELECTRICAL | BLDG MAINT SUPPLIES | 141.75 |
| 01/16/15 | 37144 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/16/15 | 37144 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/16/15 | 37144 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/16/15 | 37144 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/16/15 | 37144 | CRE08 | CREATIVE BUS SALES INC | AERO TECH MINI BUSES | 86,351.65 |
| 01/16/15 | 37145 | CSC10 | C S C OF SALINAS | SHOP SUPPLIES/VEHICLE PARTS | 59.03 |
| 01/16/15 | 37145 | CSC10 | C S C OF SALINAS | SHOP SUPPLIES/VEHICLE PARTS | 21.84 |
| 01/16/15 | 37145 | CSC10 | C S C OF SALINAS | SHOP SUPPLIES/VEHICLE PARTS | 257.30 |
| 01/16/15 | 37146 | DAL10 | DALE'S GLASS SHOP, LLC | MISC. SUPPLIES | 421.20 |
| 01/16/15 | 37147 | DDD10 | D3 SIGNS AND PLASTICS | HOLDERS/COACH RIDERS GUIDES | 47.52 |
| 01/16/15 | 37147 | DDD10 | D3 SIGNS AND PLASTICS | 19 | 591.84 |
| 01/16/15 | 37148 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1897 | 246.00 |
| 01/16/15 | 37148 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1925 | 92.31 |
| 01/16/15 | 37148 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/2176 | 69.23 |
| 01/16/15 | 37148 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/2132 | 46.15 |
| 01/16/15 | 37149 | DIE10 | DIESEL MARINE ELECTRIC | 2848 | 60.83 |
| 01/16/15 | 37150 | DIG3S | DIGI-KEY CORPORATION 290506 | FAREBOX MAINT PARTS | 374.24 |
| 01/16/15 | 37151 | EDBOG | ED BOGNER MECHANICAL | HVAC CONTRACTOR | 399.10 |
| 01/16/15 | 37152 | EDW10 | EDWARDS TRUCK CENTER | 2636 | 53.14 |
| 01/16/15 | 37153 | ESO10 | e SOFTWARE PROFESSIONALS | SOFTWARE SUPPORT | 131.25 |
| 01/16/15 | 37154 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 52.73 |
| 01/16/15 | 37154 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 122.12 |
| 01/16/15 | 37154 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS | 24.20 |
| 01/16/15 | 37154 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 110.67 |
| 01/16/15 | 37155 | FIR10 | FIRST ALARM SECURITY | SECURITY SERVICES STC & MTX | 2,230.80 |
| 01/16/15 | 37156 | FIR20 | FIRST ALARM | Service for Annex @ TDA | 137.50 |
| 01/16/15 | 37157 | FRA70 | FRANCHISE TAX BOARD | GARNISH/1828 | 308.80 |

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| | | | | | 551,042.30 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 969 | 2,466.35 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 972 | 657.66 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 973 | 931.61 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 978 | 896.85 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 981 | 301.38 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 986 | 514.83 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2480 | 390.89 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2509 | 6.58 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2598 | 163.87 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2629 | 16.60 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2633 | 163.87 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2667 | 78.58 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2701 | 133.32 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2704 | 127.47 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2705 | 443.02 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2706 | 7.42 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2712 | 1.63 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2712 | 20.00 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2727 | 190.38 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2738 | 66.66 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2738 | 115.46 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2738 | 8.85 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2746 | 114.53 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2764 | 169.66 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2764 | 61.50 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2764 | 15.32 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2771 | 128.45 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2771 | 61.50 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2772 | 1,664.59 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2778 | 60.50 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2787 | 131.43 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2783 | 315.31 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2778 | 19.57 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2771 | 378.27 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2764 | 736.28 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2762 | 153.40 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2798 | 3.56 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2804 | 460.93 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2780 | 28.85 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2780 | 365.18 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2789 | 20.94 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2789 | 86.00 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2789 | 1,029.75 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2791 | 22.47 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2791 | 10.70 |

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| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2791 | 497.92 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2798 | 2,429.09 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2798 | 13.98 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2812 | 716.17 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2812 | 7.49 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2820 | 548.86 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2822 | 97.50 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2824 | 525.65 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2825 | 521.29 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2827 | 455.55 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2832 | 835.79 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2842 | 101.14 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2727 | 3.35 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2812 | 4.19 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2867 | 566.84 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2592 | 161.25 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2727 | 41.46 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2743 | 136.91 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2746 | 1.63 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | VEHICLE MAINT PARTS | 35.20 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | VEHICLE MAINT PARTS | 399.47 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | CREDITS 40065073 | -35.20 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | CREDITS 40061821 | -399.47 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2721 | 138.98 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2651 | 150.16 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2510 | 188.13 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2436 | 112.88 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2777 | 404.97 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2849 | 206.92 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2611 | 47.84 |
| 01/16/15 | 37170 | GIL10 | GILLIG LLC | 2611 | 725.42 |
| 01/16/15 | 37171 | GLO40 | GLOBAL PERFORMANCE | RECRUITING SERVICES FY15 | 750.00 |
| 01/16/15 | 37172 | GOO1S | GOODYEAR TIRE - RUBBER CO | TIRE LEASE & SERVICE CONTRACT FY15 | 5,475.00 |
| 01/16/15 | 37172 | GOO1S | GOODYEAR TIRE - RUBBER CO | TIRE LEASE & SERVICE CONTRACT FY15 | 10,773.08 |
| 01/16/15 | 37173 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 573.61 |
| 01/16/15 | 37173 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 301.45 |
| 01/16/15 | 37173 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 262.20 |
| 01/16/15 | 37173 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 100.49 |
| 01/16/15 | 37173 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 675.55 |
| 01/16/15 | 37173 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 200.97 |
| 01/16/15 | 37174 | ICM10 | ICMA RETIREMENT TRUST-457 | EE CONTRIBUTIONS | 1,836.53 |
| 01/16/15 | 37175 | IMA20 | IMAGE X | PRINTING LINE 55 SAN JOSE EXPRESS BRO | 1,772.68 |
| 01/16/15 | 37175 | IMA20 | IMAGE X | PRINTING/RIDERS GUIDES | 1,003.14 |
| 01/16/15 | 37176 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 229.78 |
| 01/16/15 | 37176 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 251.34 |
| 01/16/15 | 37176 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 21.10 |
| 01/16/15 | 37176 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 56.22 |
| 01/16/15 | 37177 | INT10 | INTEGRITY PRINTING | PRINTING | 223.51 |

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| 01/16/15 | 37178 | KON10 | KONICA MINOLTA PREMIER FINANCE | CJW COPIER | 79.67 |
| 01/16/15 | 37179 | LIF10 | LIFT-U | 2843 | 484.97 |
| 01/16/15 | 37180 | LIN15 | LINWOOD CAPITAL, LLC | FUEL PURCHASING PROGRAM | 1,500.00 |
| 01/16/15 | 37181 | MAT60 | MATTHEWS SWEEPING SERV | GROUPS MAINT FY15 - JAN 2015 | 138.00 |
| 01/16/15 | 37182 | MCI2S | MCI SERVICE PARTS INC | 2887 | 276.98 |
| 01/16/15 | 37182 | MCI2S | MCI SERVICE PARTS INC | 2857 | 712.57 |
| 01/16/15 | 37182 | MCI2S | MCI SERVICE PARTS INC | 2808 | 375.53 |
| 01/16/15 | 37182 | MCI2S | MCI SERVICE PARTS INC | 2785 | 984.49 |
| 01/16/15 | 37182 | MCI2S | MCI SERVICE PARTS INC | 3 | 90.77 |
| 01/16/15 | 37182 | MCI2S | MCI SERVICE PARTS INC | 2839 | 78.09 |
| 01/16/15 | 37182 | MCI2S | MCI SERVICE PARTS INC | 2708 | 7.53 |
| 01/16/15 | 37183 | MCV10 | MCVGA MONTEREY COUNTY | 2015 MEMBERSHIP | 295.00 |
| 01/16/15 | 37184 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 50.00 |
| 01/16/15 | 37185 | MON38 | MONTEREY COUNTY SHERIFF | GARNISH/2091 | 132.00 |
| 01/16/15 | 37186 | MON50 | MONTEREY REGIONAL WASTE | WASTE DISPOSAL | 128.00 |
| 01/16/15 | 37187 | MON60 | MONTEREY BAY ANALYTICAL SERV | STORM WATER TESTING | 1,240.00 |
| 01/16/15 | 37188 | MON81 | MONTEREY TIRE SERVICE | TIRE SERVICES | 18.71 |
| 01/16/15 | 37189 | MVT11 | MV TRANSPORTATION INC. | LIQUIDATED DAMAGES JUN-OCT 2014 | -4,655.57 |
| 01/16/15 | 37189 | MVT11 | MV TRANSPORTATION INC. | CONTRACT TRANSPORTATION-OCT | 605,836.67 |
| 01/16/15 | 37189 | MVT11 | MV TRANSPORTATION INC. | FAREBOX-OCT PARA & TAXI | -21,878.34 |
| 01/16/15 | 37190 | NETCOM | NETWORK COMPUTING ARCHITECTS | | 545.75 |
| 01/16/15 | 37191 | NEV40 | NEVADA STATE TREASURER | GARNISH/2233 | 2.00 |
| 01/16/15 | 37192 | NIC20 | NICHOLSON PETROLEUM | EQUIP MAINT DECEMBER 2014 TDA | 80.00 |
| 01/16/15 | 37192 | NIC20 | NICHOLSON PETROLEUM | EQUIP MAINT DECEMBER 2014 CJW | 80.00 |
| 01/16/15 | 37193 | NORCAL | NORCAL KENWORTH SERVICE | 2854 | 71.85 |
| 01/16/15 | 37194 | OKL10 | OKLAHOMA DEPT OF HUMAN SVCS | GARNISH/2132 | 165.36 |
| 01/16/15 | 37195 | PAC05 | PACIFIC CLAIMS MANAGEMENT | WORKER'S COMP JAN 2015 | 5,000.00 |
| 01/16/15 | 37196 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 13,006.33 |
| 01/16/15 | 37197 | PAC25 | PACIFIC GROVE CHAMBER OF | ANNUAL MEMBERSHIP 2/1/15 - 2/1/16 | 490.00 |
| 01/16/15 | 37198 | PCP10 | PCPEOPLE | Workstation | 1,106.18 |
| 01/16/15 | 37199 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 105.72 |
| 01/16/15 | 37199 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 272.64 |
| 01/16/15 | 37199 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS | 116.79 |
| 01/16/15 | 37199 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS/NON STOCK | 10.83 |
| 01/16/15 | 37199 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS/NON STOCK | 23.91 |
| 01/16/15 | 37199 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | -124.78 |
| 01/16/15 | 37199 | PRE30 | PREMIUM AUTO PARTS | VEHICLE MAINT PARTS/SHOP SUPPLIES | 4.93 |
| 01/16/15 | 37200 | RED10 | REDSHIFT INTERNET SERVICE | WEB SITE HOSTING | 300.00 |
| 01/16/15 | 37200 | RED10 | REDSHIFT INTERNET SERVICE | WEB SITE HOSTING | 4.50 |
| 01/16/15 | 37201 | RED20 | RED WING SHOE STORE | SAFETY BOOTS FY15 - MADLER, J | 175.00 |
| 01/16/15 | 37201 | RED20 | RED WING SHOE STORE | SAFETY BOOTS FY15 - DIAZ, J. | 165.24 |
| 01/16/15 | 37202 | SAF1S | SAFETY-KLEEN CORP | HAZARDOUS WASTE DISPOSAL/PARTS CLE | 140.03 |
| 01/16/15 | 37203 | SAL50 | SALINAS VALLEY FORD SLS | SUPPORT VEHICLE MAINT - 496 | 616.50 |
| 01/16/15 | 37204 | SAL91 | SALINAS YELLOW CAB CO, LLC | TAXI VOUCHERS NOV 2014 | 34,132.00 |
| 01/16/15 | 37205 | SCADU | SCADU | GARNISH/2233 | 180.00 |
| 01/16/15 | 37206 | SCF10 | SC FUELS | FUEL | 1,279.96 |
| 01/16/15 | 37207 | SED50 | CARL SEDORYK | TRAVEL 1/21-1/23 Lodi | 102.00 |
| 01/16/15 | 37208 | SMI10 | DEANNA SMITH | TUITION REIMBURSEMENT-FALL 2014 | 1,400.00 |

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| 01/16/15 | 37209 | SNO80 | SNOW WHITE CUSTODIAL SRV | JANITORIAL SVS DEC. 2014 | 12,500.00 |
| 01/16/15 | 37210 | SNO80 | SNOW WHITE CUSTODIAL SRV | JANITORIAL SVS DEC. 2014 | 1,798.00 |
| 01/16/15 | 37211 | STA30 | STATE BOARD OF EQUALIZATN | DIESEL FUEL TAX RETURN #57-415590 | 1,865.60 |
| 01/16/15 | 37212 | STA32 | STATE BOARD OF EQUALIZATN | STORAGE TANK FEES #44-015220 | 2,667.50 |
| 01/16/15 | 37213 | SUN10 | SUNSTAR MEDIA | MST MOBILITY-ISP | 200.00 |
| 01/16/15 | 37214 | SUP20 | SUPPORT PAYMENT CLEARINGHOUSE | GARNISH/2324 | 260.01 |
| 01/16/15 | 37215 | TAR10 | TARGET PEST CONTROL | PEST CONTROL FY15 | 45.00 |
| 01/16/15 | 37215 | TAR10 | TARGET PEST CONTROL | PEST CONTROL FY15 | 40.00 |
| 01/16/15 | 37216 | TES10 | TESSCO, INC. | | 310.19 |
| 01/16/15 | 37216 | TES10 | TESSCO, INC. | | 886.73 |
| 01/16/15 | 37217 | THO20 | ANTOINETTE THOMPSON | GARNISH/1729 | 386.77 |
| 01/16/15 | 37218 | UNI15 | WESTGATE CENTER FOR LEADERSHIP | Registration M Overmeyer | 1,095.00 |
| 01/16/15 | 37219 | UNI20 | UNITED PARCEL SERVICE | FREIGHT | 524.09 |
| 01/16/15 | 37220 | USB1S | U.S. BANK CORP PAYMENT SYSTEM | CAL-CARD/MISC PURCHASES | 17,243.43 |
| 01/16/15 | 37221 | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS FY15 | 2,596.64 |
| 01/16/15 | 37221 | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS FY15 | 2,758.00 |
| 01/16/15 | 37222 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 307.81 |
| 01/16/15 | 37222 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 208.35 |
| 01/16/15 | 37222 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 380.73 |
| 01/16/15 | 37223 | WAL2S | THOMAS WALTERS AND ASSOC INC | WASH DC CONSULTANT | 5,000.00 |
| 01/16/15 | 37224 | WAS20 | WASHINGTON STATE SUPPORT | GARNISH/2070 | 226.16 |
| 01/16/15 | 37225 | WIN20 | WINCAL TECHNOLOGY CORP | CAMERA SUPPLIES/REPAIRS | 225.00 |
| 01/16/15 | 37226 | WOR55 | WORK WORLD AMERICA INC | SAFETY BOOTS -R. ASCENCIO | 161.98 |
| 01/16/15 | 37226 | WOR55 | WORK WORLD AMERICA INC | SAFETY BOOTS -O. LEMUS | 151.18 |
| 01/16/15 | 37226 | WOR55 | WORK WORLD AMERICA INC | SAFETY BOOTS -M. SKIPPER | 118.78 |
| | | | | | 745,194.74 |
| 01/19/15 | 35688 | MON49 | MONTEREY COUNTY CONVENTION | Voiding check 35688. | -325.00 |
| | | | | | -325.00 |
| 01/19/15 | 35770 | CUM1S | CUMMINS-ALLISON CORP | Voiding check 35770. | -643.93 |
| 01/19/15 | 35770 | CUM1S | CUMMINS-ALLISON CORP | Voiding check 35770. | -643.93 |
| | | | | | -1,287.86 |
| 01/22/15 | 37227 | AFLAC | AFLAC | SUPPLEMENTAL INS DECEMBER 2014 | 4,171.72 |
| 01/22/15 | 37228 | HOU20 | HOUSING - COMMUNITY DEV | Office Trailer registration renewal | 60.00 |
| 01/22/15 | 37229 | PRE40 | PREFERRED ALLIANCE INC | DRUG & ALCOHOL TESTING FY2015 | 360.00 |
| 01/22/15 | 37230 | TRA1S | TRANSAMERICA LIFE INSURANCE CO | SUPPLEMENTAL LIFE INS. | 138.74 |
| | | | | | 4,730.46 |
| 01/28/15 | 37231 | ARM10 | FERNANDO ARMENTA | DIRECTOR FEES RTA | 50.00 |
| 01/28/15 | 37232 | BEAVIC | VICTORIA BEACH | DIRECTORS FEES RTA | 50.00 |
| 01/28/15 | 37233 | CLA10 | KRISTIN CLARK | DIRECTORS FEES RTA | 50.00 |
| 01/28/15 | 37234 | DANMIL | DANIEL MILLER | DIRECTOR FEE RTA | 50.00 |

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|------------|-----------|--------|----------------------------------|-------------------------------|-------------|
| 01/28/15 | 37235 | DAVPAC | DAVID PACHECO | DIRECTOR FEE RTA | 50.00 |
| 01/28/15 | 37236 | DAVPEN | DAVID K PENDERGRASS | DIRECTORS FEES RTA | 50.00 |
| 01/28/15 | 37237 | DOW10 | ELIZABETH J DOWNEY | DIRECTORS FEES RTA | 50.00 |
| 01/28/15 | 37238 | LEF10 | MARY ANN LEFFEL | DIRECTOR FEES RTA | 50.00 |
| | | | | | 400.00 |
| 01/30/15 | 37239 | ACC40 | ACCURATE BACKGROUND, INC | Background Checks FY2015 | 61.80 |
| 01/30/15 | 37240 | ADV50 | ADVANTAGE AUTO REPAIR | RU 464 | 75.05 |
| 01/30/15 | 37241 | ALL01 | ALLIANCE ON AGING, INC. | 247 MAIN ST, ROOM 106 | 565.00 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 390.42 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 349.27 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 144.23 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 392.26 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 31.49 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 829.06 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 442.34 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 568.68 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 459.23 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 795.80 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 103.25 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 172.76 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 518.27 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 863.79 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 98.37 |
| 01/30/15 | 37243 | AME01 | AMERI PRIDE UNIFORM SERVICES | UNIFORM LAUNDRY SERVICES FY15 | 98.37 |
| 01/30/15 | 37244 | AME50 | AMERICAN SUPPLY CO | SUPPLIES | 86.18 |
| 01/30/15 | 37244 | AME50 | AMERICAN SUPPLY CO | SUPPLIES | 70.90 |
| 01/30/15 | 37245 | AND2M | ANDERSEN'S LOCK AND SAFE | LOCK REPAIRS/MAINT | 440.23 |
| 01/30/15 | 37246 | ATT15 | AT&T MOBILITY | MIS SUPPORT | 1,360.08 |
| 01/30/15 | 37247 | ATT16 | AT&T CALNET 2 | PHONE SERVICE | 1.76 |
| 01/30/15 | 37247 | ATT16 | AT&T CALNET 2 | PHONE SERVICE | 4,799.85 |
| 01/30/15 | 37248 | AVA1S | AVAYA INC | TELEPHONE SERVICE | 784.80 |
| 01/30/15 | 37249 | BRE50 | BRENTS ELECTRICAL SERV | SHOP ELECTRICAL FY15 | 484.62 |
| 01/30/15 | 37249 | BRE50 | BRENTS ELECTRICAL SERV | SHOP ELECTRICAL FY15 | 1,039.31 |
| 01/30/15 | 37250 | CAL20 | CAL-AM WATER CO | WATER SERVICE | -104.72 |
| 01/30/15 | 37250 | CAL20 | CAL-AM WATER CO | WATER SERVICE | 53.64 |
| 01/30/15 | 37250 | CAL20 | CAL-AM WATER CO | WATER SERVICE | -23.73 |
| 01/30/15 | 37250 | CAL20 | CAL-AM WATER CO | WATER SERVICE | 1,174.66 |
| 01/30/15 | 37250 | CAL20 | CAL-AM WATER CO | WATER SERVICE | 103.40 |
| 01/30/15 | 37251 | CAL82 | CALIFORNIA TRANSPORT LLC | TOWING SERVICES 1703 | 312.50 |
| 01/30/15 | 37252 | CAL92 | CALIFORNIA WATER SERV CO | WATER SERVICE | 244.56 |
| 01/30/15 | 37253 | CAN30 | CANON BUSINESS SOLUTIONS (LEASE) | COPIER LEASE FY15 | 801.55 |
| 01/30/15 | 37254 | CAN40 | CANON SOLUTIONS AMERICA | COPIER MAINTENANCE FY15 | 711.07 |
| 01/30/15 | 37254 | CAN40 | CANON SOLUTIONS AMERICA | COPIER MAINTENANCE FY15 | 919.44 |
| 01/30/15 | 37254 | CAN40 | CANON SOLUTIONS AMERICA | COPIER MAINTENANCE FY15 | 273.11 |
| 01/30/15 | 37255 | CEN25 | CENTRAL COAST CAB | TAXI VOUCHERS FY15- DEC | 3,136.00 |
| 01/30/15 | 37256 | CHA10 | CHAN ASSOCIATES LLC | MOLD INSPECTION-150 DEL MONTE | -1,350.00 |

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| 01/30/15 | 37256 | CHA10 | CHAN ASSOCIATES LLC | 3MC RENT | 3,785.00 |
| 01/30/15 | 37257 | CIT21 | CITY OF GREENFIELD | CITY OF GREENFIELD | 200.00 |
| 01/30/15 | 37258 | COA50 | SC FUELS | FUEL | 14,633.31 |
| 01/30/15 | 37258 | COA50 | SC FUELS | FUEL | 14,430.70 |
| 01/30/15 | 37258 | COA50 | SC FUELS | FUEL | 13,593.78 |
| 01/30/15 | 37259 | COA51 | SC FUELS | FUEL | 4,722.04 |
| 01/30/15 | 37259 | COA51 | SC FUELS | FUEL | 4,964.35 |
| 01/30/15 | 37259 | COA51 | SC FUELS | FUEL | 3,706.57 |
| 01/30/15 | 37259 | COA51 | SC FUELS | FUEL-SHIP TO MV | 4,049.17 |
| 01/30/15 | 37259 | COA51 | SC FUELS | FUEL-SHIP TO MV | -4,049.17 |
| 01/30/15 | 37259 | COA51 | SC FUELS | FUEL | 6,761.87 |
| 01/30/15 | 37259 | COA51 | SC FUELS | FUEL | 4,679.31 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2899 | 62.98 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2903 | 326.95 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2899 | 179.80 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2897 | 585.75 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2896 | 561.58 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2883 | 277.05 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2878 | 1,455.87 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2874 | 106.90 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2860 | 270.96 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 992 | 26.02 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2885 | 195.21 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2896 | 18.88 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2903 | 6.59 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2896 | 25.62 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2872 | 240.50 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 18 | 241.53 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 9 | 856.78 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 39 | 136.68 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 29 | 214.18 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 26 | 66.73 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2886 | 355.96 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 2891 | 133.06 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 49 | -161.25 |
| 01/30/15 | 37262 | COM10 | COMMERCIAL TRUCK | 18 | 1,614.79 |
| 01/30/15 | 37263 | CON50 | CONSOLIDATED ELECTRICAL | BLDG MAINT SUPPLIES | 58.97 |
| 01/30/15 | 37264 | CSC10 | C S C OF SALINAS | SHOP SUPPLIES/VEHICLE PARTS | 73.43 |
| 01/30/15 | 37264 | CSC10 | C S C OF SALINAS | SHOP SUPPLIES/VEHICLE PARTS | 63.13 |
| 01/30/15 | 37264 | CSC10 | C S C OF SALINAS | SHOP SUPPLIES/VEHICLE PARTS | 80.17 |
| 01/30/15 | 37265 | CUM10 | CUMMINS PACIFIC | DATALINK ADAPTER | 855.10 |
| 01/30/15 | 37266 | CYP05 | CYPRESS COAST FORD-L/M | SUPPORT VEHICLE 455 - 5,000 PM | 994.12 |
| 01/30/15 | 37267 | DEL1M | DE LAY AND LAREDO | LEGAL SERVICES | 6,573.40 |
| 01/30/15 | 37268 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1897 | 246.00 |
| 01/30/15 | 37268 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/1925 | 92.31 |
| 01/30/15 | 37268 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/2176 | 69.23 |
| 01/30/15 | 37268 | DEV10 | DEVIN-DURHAM-BURK | GARNISH/2132 | 46.15 |
| 01/30/15 | 37269 | DIE10 | DIESEL MARINE ELECTRIC | 2829 | 645.00 |

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| 01/30/15 | 37269 | DIE10 | DIESEL MARINE ELECTRIC | 20 | 537.50 |
| 01/30/15 | 37270 | DMV24 | DMV RENEWAL | REGISTRATION/LICENSE 4505 & 4506 | 3,422.12 |
| 01/30/15 | 37271 | DUN10 | DUNN-EDWARDS CORPORATION | PAINTING SUPPLIES | 211.80 |
| 01/30/15 | 37272 | EAS41 | EASY STREET BILLIARDS | RESTROOM-MONTEREY | 250.00 |
| 01/30/15 | 37273 | EBJ1S | EB JACOBS LLC | RECRUITMENT SERVICES | 130.00 |
| 01/30/15 | 37274 | ELM10 | ELMERS AUTO PARTS | PARTS/SHOP SUPPLIES | 13.79 |
| 01/30/15 | 37274 | ELM10 | ELMERS AUTO PARTS | PARTS/SHOP SUPPLIES | -20.71 |
| 01/30/15 | 37274 | ELM10 | ELMERS AUTO PARTS | PARTS/SHOP SUPPLIES | 99.92 |
| 01/30/15 | 37275 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 49.02 |
| 01/30/15 | 37275 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 93.28 |
| 01/30/15 | 37275 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 22.19 |
| 01/30/15 | 37275 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 6.91 |
| 01/30/15 | 37275 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 3.23 |
| 01/30/15 | 37275 | FAS20 | FASTENAL COMPANY | MAINT SUPPLIES/VEH MAINT PARTS FY15 | 481.14 |
| 01/30/15 | 37276 | FED1S | FEDERAL EXPRESS CORP | EXPRESS MAIL | 3.18 |
| 01/30/15 | 37277 | FIR20 | FIRST ALARM | Monitor Alarm Services - 2/1/15 to 4/30/15 3MC/S | 302.64 |
| 01/30/15 | 37277 | FIR20 | FIRST ALARM | Monitor Alarm Services - 2/1/15 to 4/30/15 3MC/S | 283.80 |
| 01/30/15 | 37278 | FRA70 | FRANCHISE TAX BOARD | GARNISH/1828 | 320.49 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 991 | 857.60 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2764 | 61.28 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2812 | 47.19 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2820 | 47.19 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2842 | 7.91 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2866 | 116.79 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2868 | 1,690.27 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2868 | 12.90 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2868 | 76.81 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2873 | 313.55 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2873 | 31.86 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2879 | 124.88 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2882 | 1,088.46 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2884 | 802.82 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2898 | 146.74 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2902 | 244.25 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2904 | 494.20 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2804 | 127.46 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2867 | 8.51 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2825 | 159.40 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2812 | 145.34 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 2804 | 69.68 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 34 | 153.16 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 24 | 836.48 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 23 | 1,552.28 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 23 | 268.32 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 17 | 204.04 |
| 01/30/15 | 37281 | GIL10 | GILLIG LLC | 0001 | 140.02 |
| 01/30/15 | 37282 | GIR10 | BEARING ENGINEERING CO | VEHICLE MAINT PARTS | 522.08 |
| 01/30/15 | 37283 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 225.32 |

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| 01/30/15 | 37283 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 249.54 |
| 01/30/15 | 37283 | GRA30 | GRAINGER | SHOP/MAINT SUPPLIES | 42.14 |
| 01/30/15 | 37284 | GRE50 | GREEN VALLEY IND SUPPLY | BUILDING AND EQUIPMENT MAINT | 29.98 |
| 01/30/15 | 37285 | HAR75 | BRIAN HUNTER HARVATH | TRAVEL DC 2/3-2/5 | 142.00 |
| 01/30/15 | 37286 | ICM10 | ICMA RETIREMENT TRUST-457 | EE CONTRIBUTIONS | 1,886.53 |
| 01/30/15 | 37287 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 77.30 |
| 01/30/15 | 37287 | IMP10 | IMPERIAL SUPPLIES LLC | SHOP SUPPLIES FY15 | 224.30 |
| 01/30/15 | 37288 | INT10 | INTEGRITY PRINTING | PRINTING | 149.52 |
| 01/30/15 | 37289 | KEN10 | KENNEDY, ARCHER & GIFFEN | ATTORNEY SERVICES/LIABILITY | 190.00 |
| 01/30/15 | 37290 | MAR27 | MARINA COAST WATER DIST | WATER SERVICE/MTX | 413.44 |
| 01/30/15 | 37291 | MAR45 | MARY H. NINO REVOCABLE TRUST | RENT- 201 PEARL ST, MONTEREY | 3,080.00 |
| 01/30/15 | 37292 | MCI2S | MCI SERVICE PARTS INC | 59 | 333.71 |
| 01/30/15 | 37292 | MCI2S | MCI SERVICE PARTS INC | 2808 | 54.83 |
| 01/30/15 | 37292 | MCI2S | MCI SERVICE PARTS INC | 41 | 517.94 |
| 01/30/15 | 37292 | MCI2S | MCI SERVICE PARTS INC | 86 | 633.28 |
| 01/30/15 | 37292 | MCI2S | MCI SERVICE PARTS INC | 2785 | 204.25 |
| 01/30/15 | 37293 | MEN2S | ASSETWORKS, INC. | MOBILE DIGITAL TERMINALS | 41.56 |
| 01/30/15 | 37294 | MES10 | MEDICAL EYE SERVICES | VISION INSURANCE | 2,594.84 |
| 01/30/15 | 37295 | MET01 | METLIFE-GROUP BENEFITS | DENTAL/LIFE KM05912873 | 19,268.50 |
| 01/30/15 | 37296 | MOH1S | MOHAWK MFG AND SUPPLY | 2888 | 420.93 |
| 01/30/15 | 37296 | MOH1S | MOHAWK MFG AND SUPPLY | 97 | 133.26 |
| 01/30/15 | 37297 | MON11 | MONTEREY CITY DISPOSAL | WASTE DISPOSAL SERVICES/TDA | 772.63 |
| 01/30/15 | 37298 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 80.00 |
| 01/30/15 | 37298 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 80.00 |
| 01/30/15 | 37298 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 80.00 |
| 01/30/15 | 37298 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 80.00 |
| 01/30/15 | 37298 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 80.00 |
| 01/30/15 | 37298 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 80.00 |
| 01/30/15 | 37298 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 80.00 |
| 01/30/15 | 37298 | MON23 | MONTEREY BAY URGENT CARE | PHYSICAL EXAMS FY2015 | 80.00 |
| 01/30/15 | 37299 | MON38 | MONTEREY COUNTY SHERIFF | GARNISH/2091 | 132.00 |
| 01/30/15 | 37300 | MON42 | MTRY PEN CHAMBER OF COMM | MEMBER 2 MEMBER E-BLAST JANUARY 2015 | 200.00 |
| 01/30/15 | 37301 | MON53 | MONTEREY SIGNS INC. | MST BANNER | 86.80 |
| 01/30/15 | 37302 | NEV40 | NEVADA STATE TREASURER | GARNISH/2233 | 2.00 |
| 01/30/15 | 37303 | OKL10 | OKLAHOMA DEPT OF HUMAN SVCS | GARNISH/2132 | 165.36 |
| 01/30/15 | 37304 | OVER10 | OVERHEAD DOOR CO. OF SALINAS | | 389.38 |
| 01/30/15 | 37304 | OVER10 | OVERHEAD DOOR CO. OF SALINAS | | 680.00 |
| 01/30/15 | 37305 | PAC20 | PACIFIC GAS AND ELECTRIC CO | UTILITIES | 20.11 |
| 01/30/15 | 37306 | PAC60 | PACIFIC TRUCK PARTS INC | 2880 | 217.21 |
| 01/30/15 | 37306 | PAC60 | PACIFIC TRUCK PARTS INC | 8 | 66.10 |
| 01/30/15 | 37306 | PAC60 | PACIFIC TRUCK PARTS INC | 2900 | 77.93 |
| 01/30/15 | 37306 | PAC60 | PACIFIC TRUCK PARTS INC | | 79.29 |
| 01/30/15 | 37306 | PAC60 | PACIFIC TRUCK PARTS INC | VEHICLE MAINT PARTS | 75.54 |
| 01/30/15 | 37306 | PAC60 | PACIFIC TRUCK PARTS INC | 2895 | 19.74 |
| 01/30/15 | 37306 | PAC60 | PACIFIC TRUCK PARTS INC | 51 | -84.54 |
| 01/30/15 | 37307 | PCP10 | PCPEOPLE | COMPUTER SUPPLIES | 13.92 |
| 01/30/15 | 37308 | PIT10 | PITNEY BOWES GLOBAL | POSTAGE MACHINE RENTAL | 125.78 |
| 01/30/15 | 37309 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS/NON STOCK | 80.62 |
| 01/30/15 | 37309 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS/NON STOCK | 22.96 |

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| 01/30/15 | 37309 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS/NON STOCK | 163.53 |
| 01/30/15 | 37309 | PRE30 | PREMIUM AUTO PARTS | SUPPORT VEHICLE PARTS/NON STOCK | 16.36 |
| 01/30/15 | 37310 | PRE40 | PREFERRED ALLIANCE INC | DRUG & ALCOHOL TESTING FY2015 | 195.00 |
| 01/30/15 | 37311 | PUB11 | CALIFORNIA PUBLIC EMPLOYEES | HEALTH INS. ID #7468015141 | 241,874.91 |
| 01/30/15 | 37312 | QUA10 | QUALITY WATER ENTERPRISES | DRINKING WATER SERVICE | 47.00 |
| 01/30/15 | 37313 | RBC10 | RB COMMUNICATIONS | | 193.75 |
| 01/30/15 | 37313 | RBC10 | RB COMMUNICATIONS | | 70.00 |
| 01/30/15 | 37313 | RBC10 | RB COMMUNICATIONS | | 80.00 |
| 01/30/15 | 37314 | SAF1S | SAFETY-KLEEN CORP | LUBRICANTS -50/50 | 1,348.42 |
| 01/30/15 | 37314 | SAF1S | SAFETY-KLEEN CORP | LUBRICANTS -50/50 | 417.29 |
| 01/30/15 | 37314 | SAF1S | SAFETY-KLEEN CORP | HAZARDOUS WASTE DISPOSAL/PARTS CLE | 1,661.60 |
| 01/30/15 | 37314 | SAF1S | SAFETY-KLEEN CORP | HAZARDOUS WASTE DISPOSAL/PARTS CLE | 2,258.46 |
| 01/30/15 | 37315 | SAL15 | SAL'S SALINAS TAXI CO | TAXI VOUCHERS DEC 2014 | 5,474.00 |
| 01/30/15 | 37316 | SAL50 | SALINAS VALLEY FORD SLS | SUPPORT VEHICLE MAINT PARTS | 74.50 |
| 01/30/15 | 37316 | SAL50 | SALINAS VALLEY FORD SLS | SUPPORT VEHICLE MAINT PARTS | 1,154.23 |
| 01/30/15 | 37316 | SAL50 | SALINAS VALLEY FORD SLS | SUPPORT VEHICLE MAINT PARTS FY15 | 44.50 |
| 01/30/15 | 37316 | SAL50 | SALINAS VALLEY FORD SLS | SUPPORT VEHICLE MAINT PARTS FY15 | 528.27 |
| 01/30/15 | 37317 | SAL91 | SALINAS YELLOW CAB CO, LLC | TAXI VOUCHERS DEC 2014 | 35,182.00 |
| 01/30/15 | 37318 | SALTOY | SALINAS TOYOTA-HYUNDAI | SUPPORT VEHICLE REPAIR | 74.16 |
| 01/30/15 | 37318 | SALTOY | SALINAS TOYOTA-HYUNDAI | SUPPORT VEHICLE REPAIR | 48.00 |
| 01/30/15 | 37319 | SANLUI | SAN LUIS OBISPO REGIONAL | LINE 83 SERVICE DECEMBER 2014 | 8,348.39 |
| 01/30/15 | 37320 | SCADU | SCADU | GARNISH/2233 | 180.00 |
| 01/30/15 | 37321 | SCF10 | SC FUELS | FUEL | 1,356.39 |
| 01/30/15 | 37322 | SED50 | CARL SEDORYK | TRAVEL DC 2/3-2/5 | 142.00 |
| 01/30/15 | 37322 | SED50 | CARL SEDORYK | TRAVEL Phoenix APTA CEO 2/5-2/9 | 355.00 |
| 01/30/15 | 37323 | SER20 | SERRA YELLOW CAB | TAXI VOUCHERS DEC 2014 | 2,268.00 |
| 01/30/15 | 37324 | SIG10 | SIGN WORKS | SIGNAGE | 80.63 |
| 01/30/15 | 37325 | SPE10 | SPECTRUM AUTO | 2002 tail light accident repair | 1,201.06 |
| 01/30/15 | 37326 | STE10 | S TECH CONSULTING | FUNGAL ASSESSMENT 150 DEL MONTE | 1,350.00 |
| 01/30/15 | 37327 | SUP20 | SUPPORT PAYMENT CLEARINGHOUSE | GARNISH/2324 | 260.01 |
| 01/30/15 | 37328 | TAR10 | TARGET PEST CONTROL | PEST CONTROL FY15 | 35.00 |
| 01/30/15 | 37329 | TEN1S | TENNANT SALES AND SERVICE | EQUIPMENT MAINT FY15 | 224.80 |
| 01/30/15 | 37330 | THO20 | ANTOINETTE THOMPSON | GARNISH/1729 | 386.77 |
| 01/30/15 | 37331 | TIM20 | TIMS GARDENING SERVICE | LANDSCAPING SERVICES CONTRACT FY15 | 1,500.00 |
| 01/30/15 | 37332 | TIM20 | TIMS GARDENING SERVICE | LANDSCAPING SERVICES CONTRACT FY15 | 180.00 |
| 01/30/15 | 37333 | TRA1S | TRANSAMERICA LIFE INSURANCE CO | SUPPLEMENTAL LIFE INS. | 93.98 |
| 01/30/15 | 37334 | TRA80 | Trapeze Software Group | | 872.59 |
| 01/30/15 | 37335 | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS FY15 | 1,208.11 |
| 01/30/15 | 37335 | VAL20 | VALLEY PACIFIC PETROLEUM SVCS | LUBRICANTS FY15 | 2,358.35 |
| 01/30/15 | 37336 | VAL25 | VALLEY FABRICATION, INC | FABRICATION/REPAIRS | 38.37 |
| 01/30/15 | 37337 | VAL60 | VALLEY POWER SYSTEMS INC | VEHICLE MAINT PARTS | -134.38 |
| 01/30/15 | 37337 | VAL60 | VALLEY POWER SYSTEMS INC | 2735 | 121.80 |
| 01/30/15 | 37337 | VAL60 | VALLEY POWER SYSTEMS INC | 2815 | 18.52 |
| 01/30/15 | 37337 | VAL60 | VALLEY POWER SYSTEMS INC | 25 | 48.79 |
| 01/30/15 | 37337 | VAL60 | VALLEY POWER SYSTEMS INC | 16 | 690.91 |
| 01/30/15 | 37337 | VAL60 | VALLEY POWER SYSTEMS INC | 2841 | 71.04 |
| 01/30/15 | 37337 | VAL60 | VALLEY POWER SYSTEMS INC | 35 | 221.41 |
| 01/30/15 | 37338 | VER40 | VERIZON WIRELESS | WIRELESS SERVICE | 177.52 |

Board Report

MONTEREY - SALINAS TRANSIT

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ADAWSON

| Check Date | Check No. | No. | Name | Description | Amount (\$) |
|-------------|-----------|-------|------------------------------|-------------------------------|---------------------|
| 01/30/15 | 37339 | VIC10 | VICTORY TOYOTA | SUPPORT VEHICLE RU65 5,000 PM | 510.58 |
| 01/30/15 | 37340 | WAL2S | THOMAS WALTERS AND ASSOC INC | WASH DC CONSULTANT | 5,000.00 |
| 01/30/15 | 37341 | WAS20 | WASHINGTON STATE SUPPORT | GARNISH/2070 | 226.16 |
| 01/30/15 | 37342 | WIL40 | WILLIAMSON BODY AND PAINT | PHYS DAMAGE/BUS REPAIRS 1719 | 2,875.00 |
| 01/30/15 | 37343 | WIN20 | WINCAL TECHNOLOGY CORP | CAMERA SUPPLIES/REPAIRS | 200.00 |
| 01/30/15 | 37343 | WIN20 | WINCAL TECHNOLOGY CORP | CAMERA SUPPLIES/REPAIRS | 76.13 |
| 01/30/15 | 37344 | WOR55 | WORK WORLD AMERICA INC | SAFETY BOOTS - T. VALLADARES | 129.58 |
| | | | | | <hr/> 486,107.97 |
| | | | | | <hr/> |
| Grand Total | | | | | 3,892,513.15 |