

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

Attached are a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for March 2014 (Attachments 1-4) and progress to date towards achievement of the FY 2014 action plan. Year to date expenses have been controlled and are 5% under year-to-date budget. Revenues are running 10% below budget and can be almost wholly attributed to lapsing of the federal transit benefit to members of our military transit program at the Defense Language Institute. Staff is working diligently with Presidio of Monterey and City of Monterey staff to develop a solution to restore revenue for this program.

Year-to-date performance statistics including passenger boardings, passengers per hour, and on-time performance are virtually unchanged from last year. While there has been a decrease in our miles travelled between accidents our safety record remains well above industry averages.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – March 2014

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

Attachment #4 – Administration Dept. Report – March 2014

Attachment #5 – YTD Status of FY 2014 Action Plan – March 2014

Attachment #6 – Disbursement Journal – March 2014

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

PREPARED BY: 

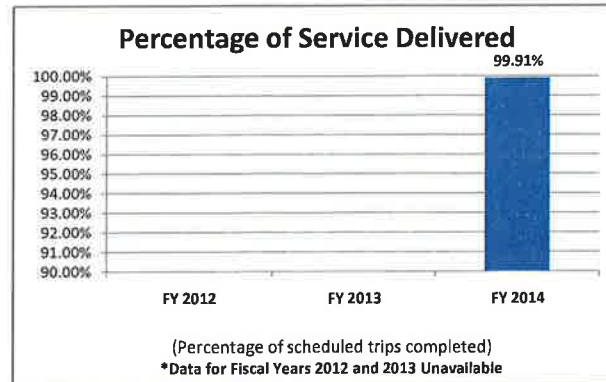
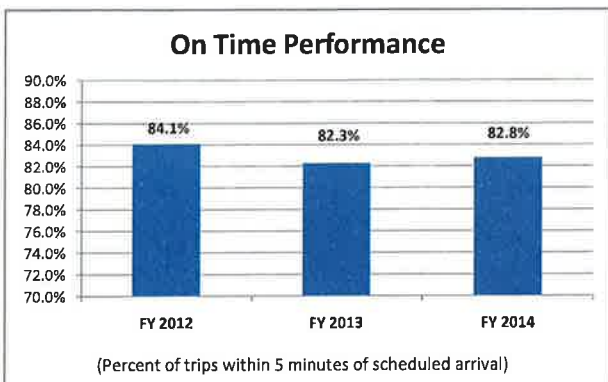
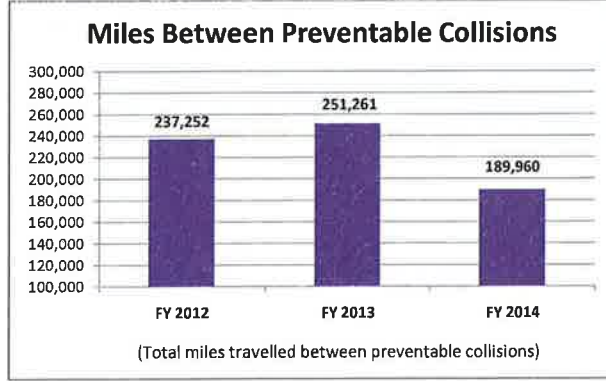
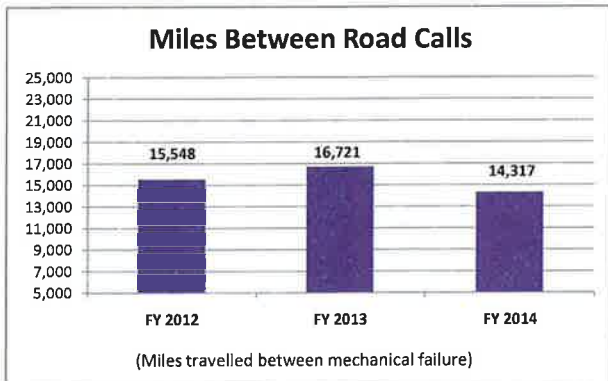
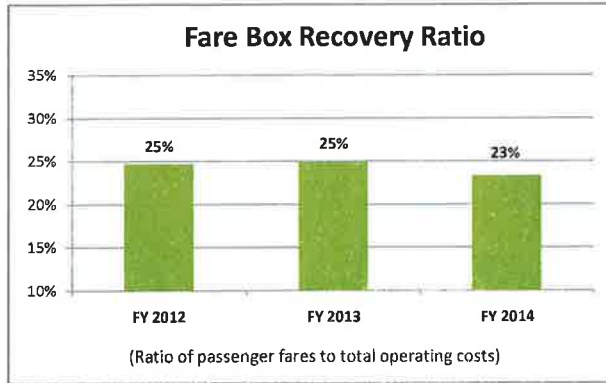
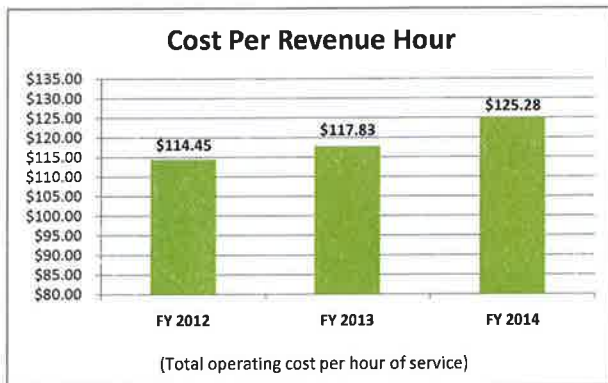
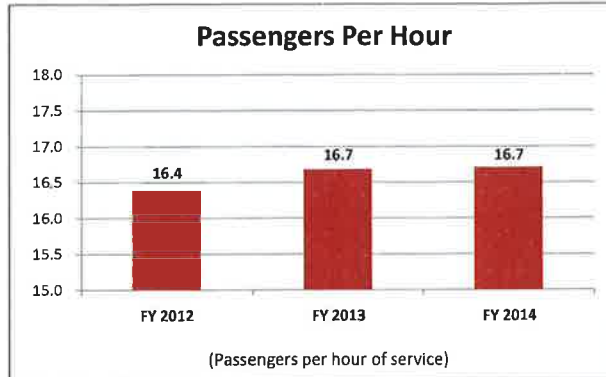
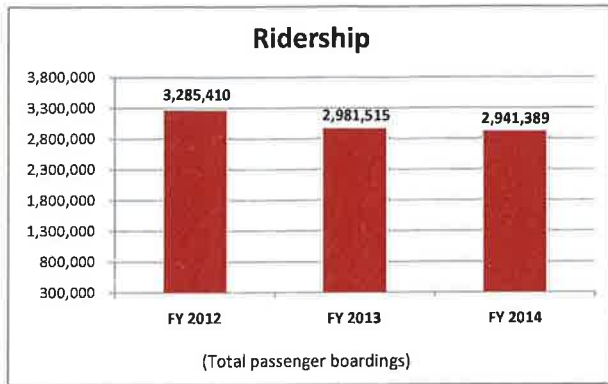
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# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July through March

### Fiscal Years 2012-2014

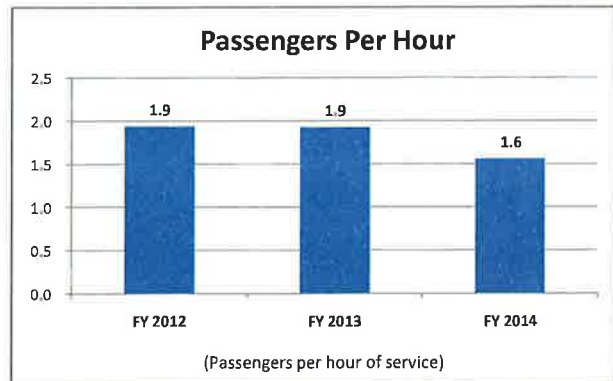
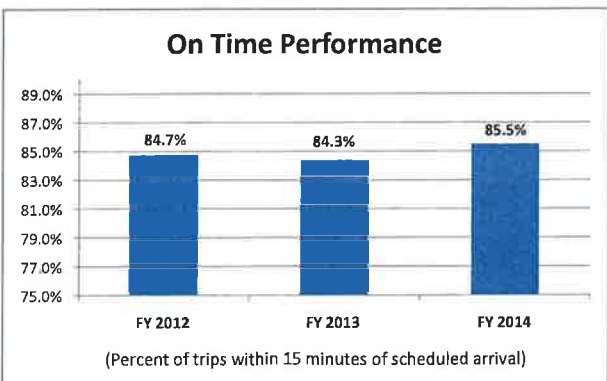
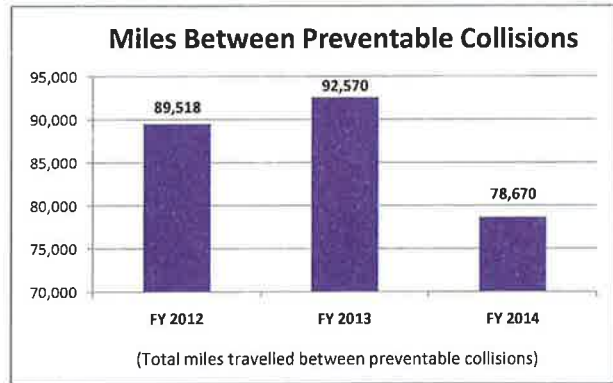
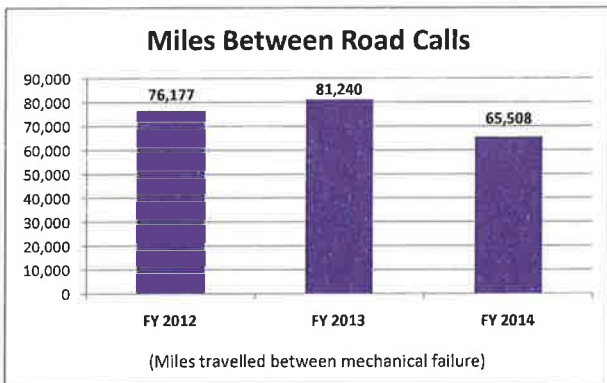
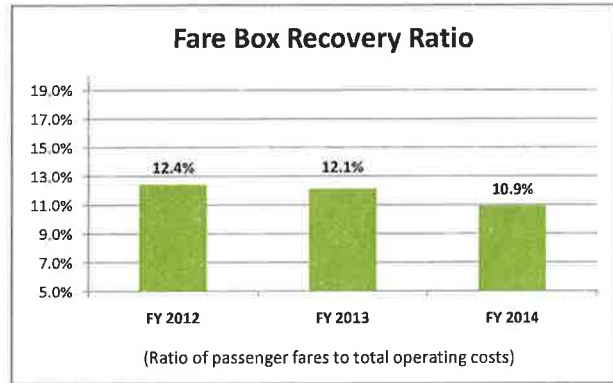
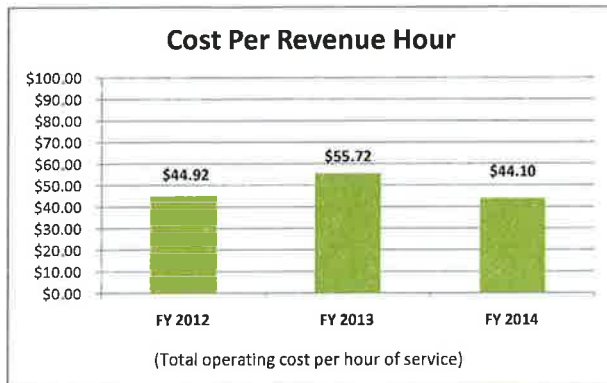
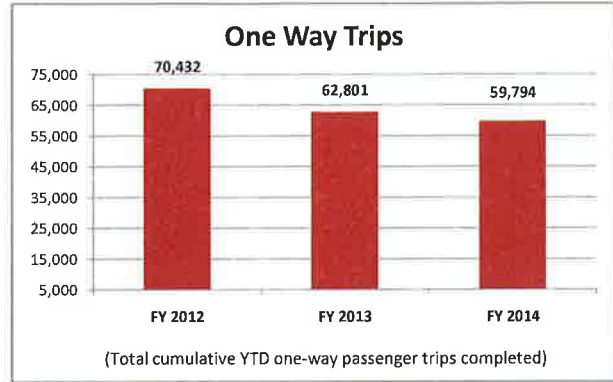
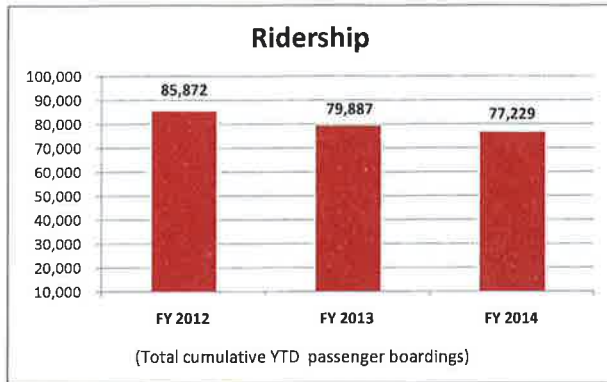


# MST RIDES

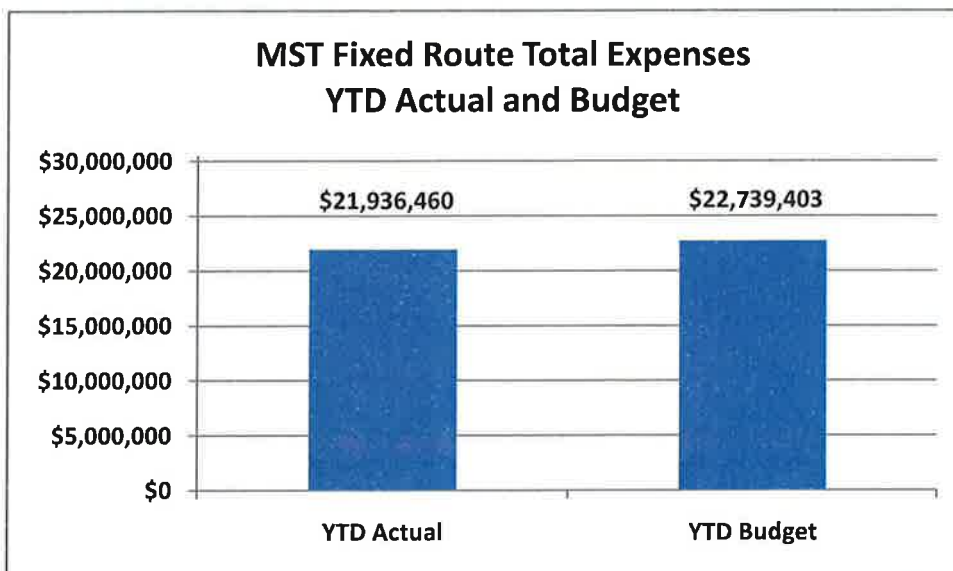
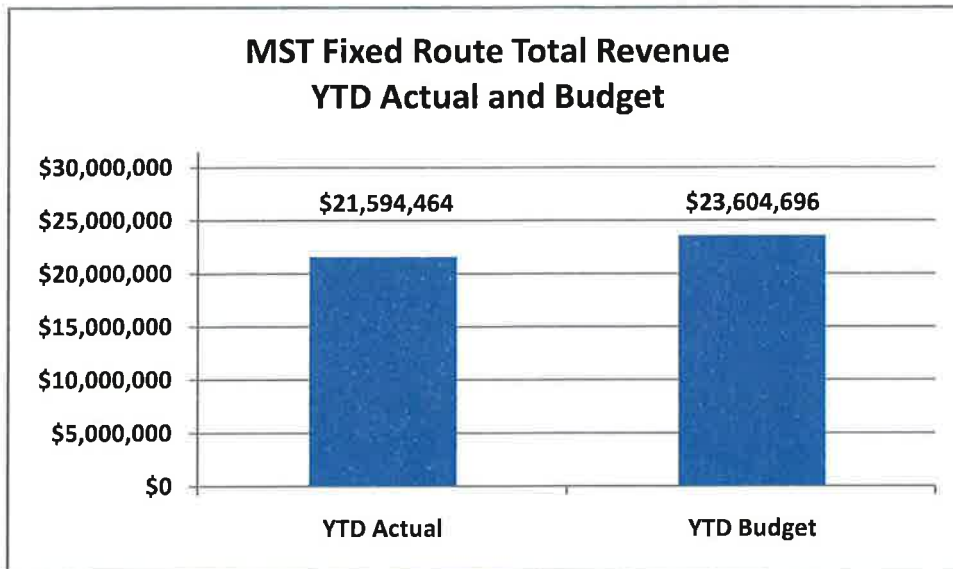
## YTD Dashboard Performance Comparative Statistics

### July through March

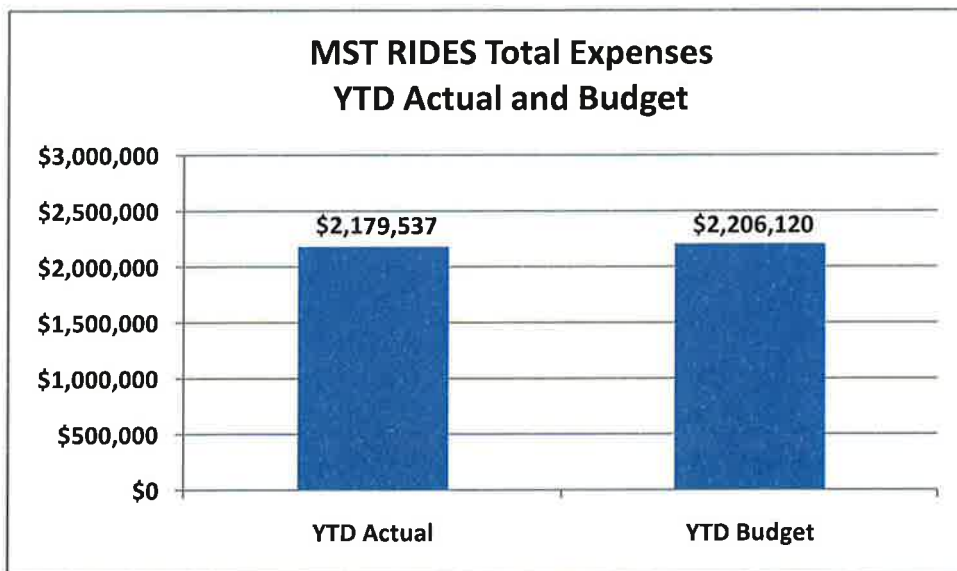
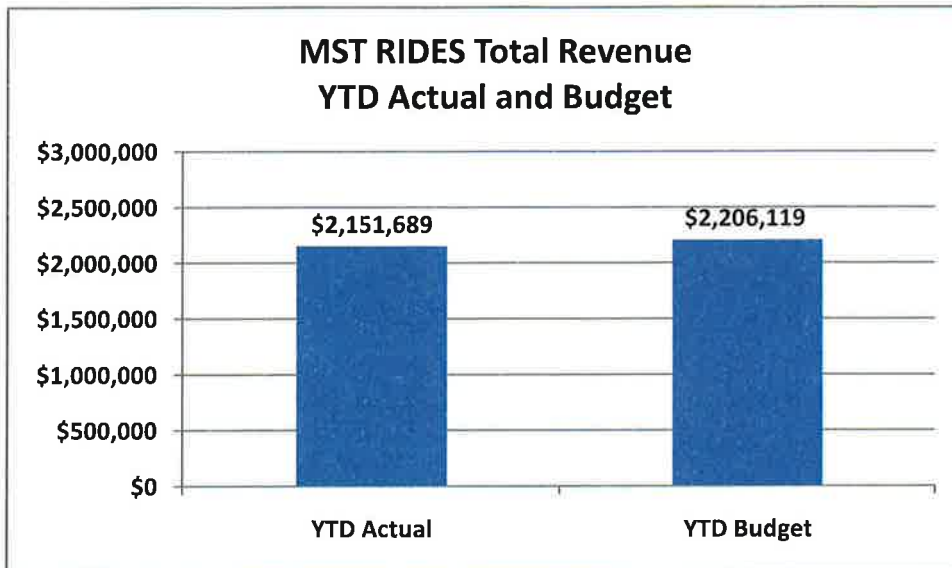
### Fiscal Years 2012-2014



**MST Fixed Route**  
**Revenue Performance Comparative Statistics**  
**July through March**  
**Fiscal Year 2014**



**MST RIDES**  
**Expense Performance Comparative Statistics**  
**July through March**  
**Fiscal Year 2014**



## ATTACHMENT 2

April 29, 2014

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

From: Robert Weber, Director - Transportation Services

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – March 2013**

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

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

Preliminary boarding statistics indicate that ridership increased by 1.80% in March 2014, (320,540), as compared to March 2013, (314,887). Fiscal year-to date, this represents a 1.35% decrease in passenger boardings from last fiscal year.

Productivity increased slightly from 15.6 passengers per hour (March 2013), to 16.1 PPH in March of this year.

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

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

<b>Date</b>	<b>Service From</b>	<b>Passenger Boardings</b>
3/22/14	Watsonville Transit Center	205

March 21 2014; MST provided service from the Sally Griffin Senior Center in Pacific Grove to / from the Monterey Symphony rehearsals being held at Sherwood Hall on N. Main St. in Salinas. The service transported 44 passengers during this event.

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

- Ridership: 320,540
- Vehicle Revenue Hours: 19,815
- Vehicle Revenue Miles: 323,994
- System Productivity: 16.1 Passengers Per Vehicle Revenue Hour
- One-Way Trips Deployed: 27,769

**Time Point Adherence:** Of 111,004 total time-point crossings sampled for the month of March, the TransitMaster™ system recorded 17,467 delayed arrivals to MST's published time-points system-wide. This denotes that **84.26%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2014.*)

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

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

<b>Total One - Way Trips Deployed March: 27,769</b>			
<b>Reason</b>	<b>MST</b>	<b>MV Transportation</b>	<b>% Of All Missed</b>
Mechanical	0	1	10%
Passenger Disturbance	1		10%
Traffic / Other	3	0	30%
Staffing Shortage	1	0	10%
Unknown (Not Documented)	4	0	40%
<b>Totals</b>	<b>9</b>	<b>1</b>	<b>100%</b>

**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 March 2013 and 2014:

<b>Occurrence Type</b>	<b>March-13</b>	<b>March-14</b>
Collision: MST Involved	1	3
Medical Emergency	1	1
Object Hits Coach	0	0
Passenger Conflict	4	8
Passenger Fall	1	0
Passenger Injury	1	2
Employee Injury	0	0
Other	5	2
Near Miss	1	0
Unreported Damage	1	0
Fuel / fluid Spill	2	3
<b>Total Occurrences</b>	<b>17</b>	<b>19</b>



## **CONTRACTED SERVICES:**

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

Preliminary boarding statistics for the MST RIDES program reflect that for the month of March there were 9,567 passenger boardings. This denotes a 6.47% increase in passenger boardings from March of 2013, (8,986). For Fiscal 2014 year to date, this represents a 3.36% decrease in passenger boardings from the previous fiscal year.

- For the month of March, 85.30 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 84.29 % in March of 2013. (See *MST RIDES ~ On Time Compliance Chart FY 2014.*)
- Productivity for March of this year was at 1.67 passengers per hour, which has decreased from March of 2013, (1.80).

### **COMMUNICATIONS CENTER:**

In March, the Communications Center summoned public safety agencies on *fourteen* (14) separate occasions to MST's transit vehicles and facilities:

<b>Agency Type</b>	<b>Incident Type</b>	<b>Number Of Responses</b>
Police	Passenger Incident / Other	8
Emergency Medical Services	Medical Emergency	5
Fire Department		1

Robert Weber

## **ATTACHMENTS:**

MST Fixed-Route Bus ~ On Time Compliance FY 2014

MST Fixed-Route Bus ~ Boarding Statistics FY 2014

MST RIDES ~ On Time Compliance FY 2014

MST RIDES ~ Boarding Statistics FY 2014

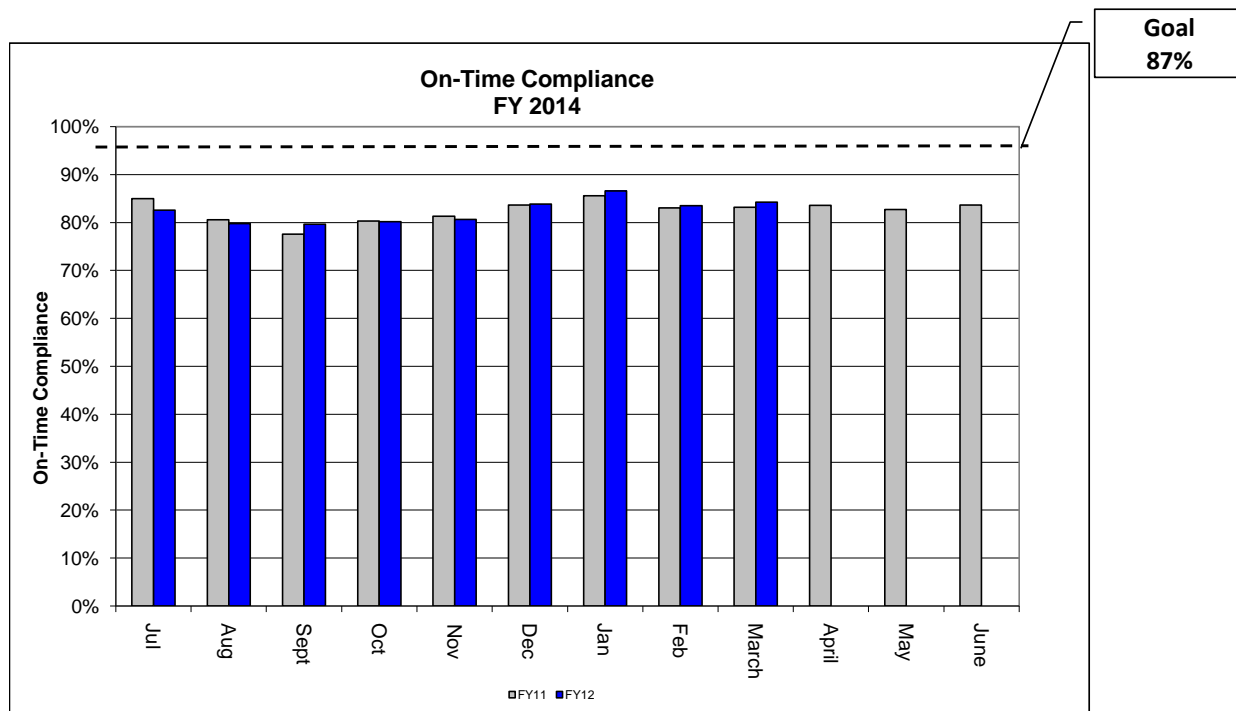
Operations Summary Report ~ March 2014

CTSA Report ~ March 2014

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

MONTH	FY 13 ON-TIME PERFORMANCE	FY14 TIME POINT COUNT	FY14 DELAYED ARRIVALS 5 + MINUTES	FY14 ON-TIME PERFORMANCE
Jul	85.01%	99,613	17,330	82.60%
Aug	80.57%	98,945	20,008	79.78%
Sept	77.57%	105,768	21,567	79.61%
Oct	80.34%	115,406	22,909	80.15%
Nov	81.28%	101,117	19,571	80.65%
Dec	83.67%	103,005	16,624	83.86%
Jan	85.55%	104,173	13,956	86.60%
Feb	83.05%	99,817	16,487	83.48%
<b>March</b>	<b>83.14%</b>	<b>111,004</b>	<b>17,467</b>	<b>84.26%</b>
April	83.55%			
May	82.71%			
June	83.66%			
<b>Total</b>	<b>N/A</b>	<b>938,848</b>	<b>165,919</b>	<b>N/A</b>
<b>YTD Average</b>	<b>82.24%</b>	<b>104,316</b>	<b>18,435</b>	<b>82.33%</b>



# MST FIXED ROUTE BOARDINGS

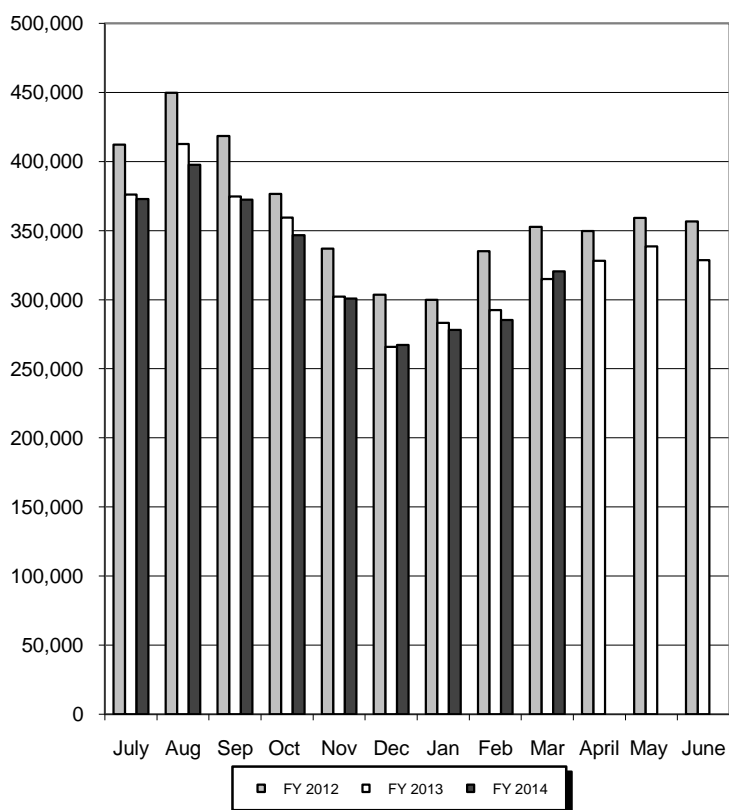
## FY 2014 Monthly Boardings

MONTH	FY 2012	FY 2013	FY 2014	% CHANGE
July	412,265	376,143	372,745	-0.90%
Aug	449,737	412,721	397,530	-3.68%
Sep	418,519	374,624	372,354	-0.61%
Oct	376,475	359,319	346,704	-3.51%
Nov	336,982	302,289	300,874	-0.47%
Dec	303,533	265,824	267,239	0.53%
Jan	300,008	283,229	278,055	-1.83%
Feb	335,131	292,479	285,348	-2.44%
<b>Mar</b>	<b>352,760</b>	<b>314,887</b>	<b>320,540</b>	<b>1.80%</b>
April	349,659	328,094		
May	359,081	338,675		
June	356,688	328,629		
TOTAL	4,350,838	3,976,913	2,941,389	
YTD Avg.	365,046	331,279	326,821	<b>-1.35%</b>
YTD Comparison	3,285,410	2,981,515	2,941,389	<b>-1.35%</b>

**\* Preliminary**

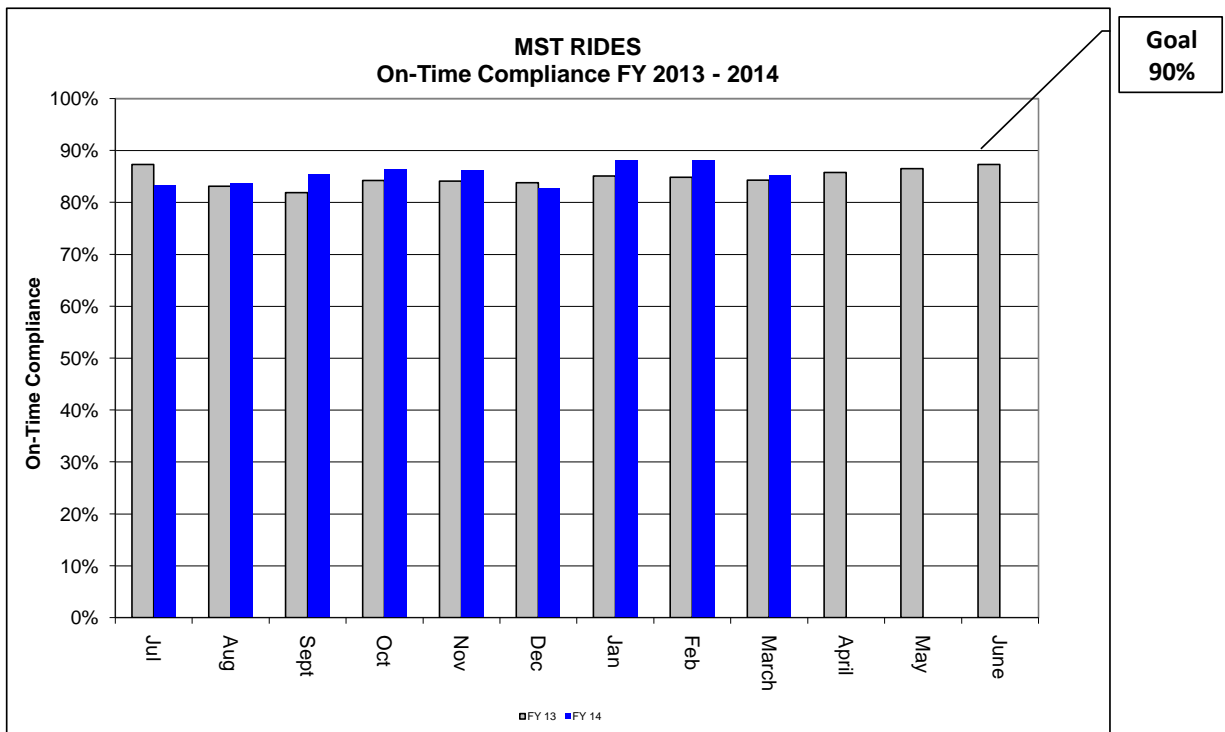
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

### MONTHLY RIDERSHIP



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

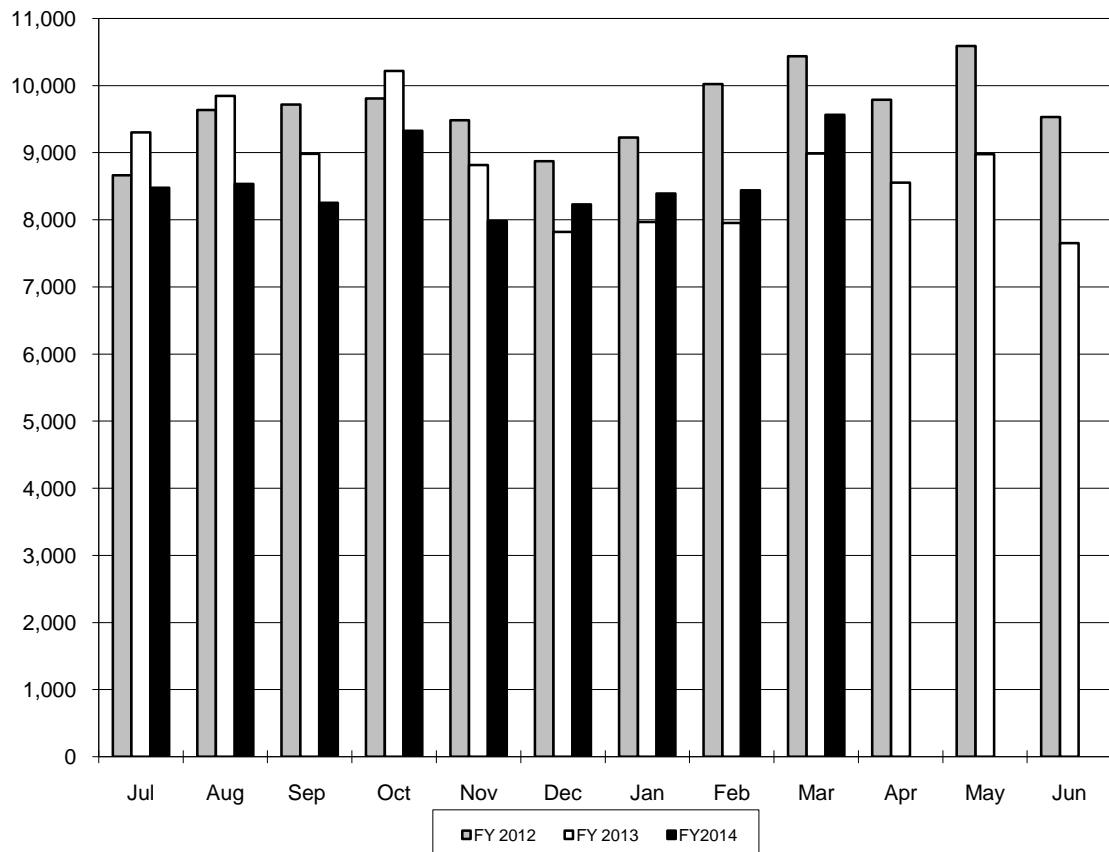
<b>MONTH</b>	<b>FY 13</b>	<b>FY 14</b>
Jul	87.30%	83.36%
Aug	83.13%	83.76%
Sept	81.93%	85.47%
Oct	84.24%	86.47%
Nov	84.11%	86.27%
Dec	83.82%	82.80%
Jan	85.10%	88.17%
Feb	84.88%	88.17%
<b>March</b>	<b>84.29%</b>	<b>85.30%</b>
April	85.76%	
May	86.54%	
June	87.32%	
<b>YTD Average</b>	<b>84.31%</b>	<b>85.53%</b>



## ***MST RIDES Program Monthly Boardings***

<b>MONTH</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY2014</b>	<b>% CHANGE</b>
Jul	8,665	9,302	8,479	-8.85%
Aug	9,638	9,848	8,536	-13.32%
Sep	9,718	8,982	8,256	-8.08%
Oct	9,807	10,220	9,328	-8.73%
Nov	9,485	8,817	7,984	-9.45%
Dec	8,874	7,819	8,232	5.28%
Jan	9,225	7,968	8,390	5.30%
Feb	10,022	7,952	8,438	6.11%
<b>Mar</b>	<b>10,440</b>	<b>8,986</b>	<b>9,567</b>	<b>6.47%</b>
Apr	9,788	8,555		
May	10,592	8,977		
<b>Jun</b>	9,534	7,654		
Total Ridership	115,788	105,080	77,210	
YTD Average	9,542	8,877	8,579	<b>-3.36%</b>
YTD Comparison	85,874	79,894	77,210	<b>-3.36%</b>

### **MST RIDES MONTHLY RIDERSHIP**



# Operations Summary Report

*Fixed Route Services*

*March 2014*

# Fixed Route Operations Summary Report

## March 2014

Service Delivered		Service Quality	
Ridership	320,540	On-time Time Points	93,530
Passengers / Vehicle Revenue Hour	16.2	Delayed Time Points	17,458
Revenue Miles	323,994.6	On-time Passenger Boardings	273,834
One-way Trips Scheduled	27,769	Percent On-time Boardings	85%

### Systemwide Service:

For the first time this fiscal year ridership has improved compared to last year, increasing 1.8% from 314,887 boardings last March to 320,540 boardings this March. With revenue hours operated over the same period having decreased by 1.4%, the result is a gain in productivity, measured in passengers per hour or PPH, from 15.7 PPH last March to 16.2 PPH for March of 2014.

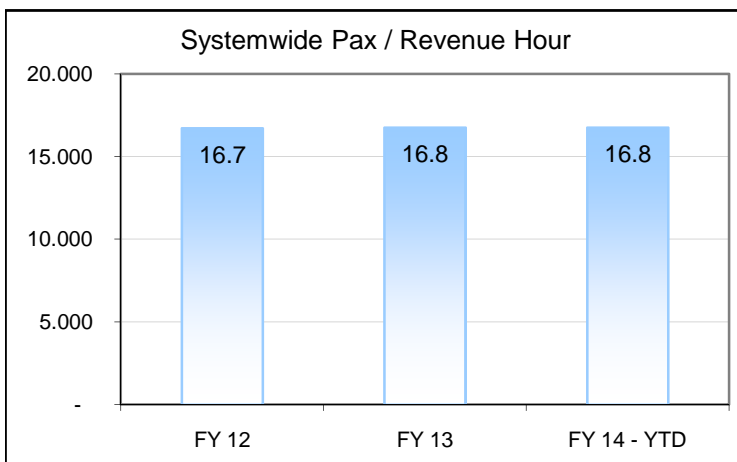
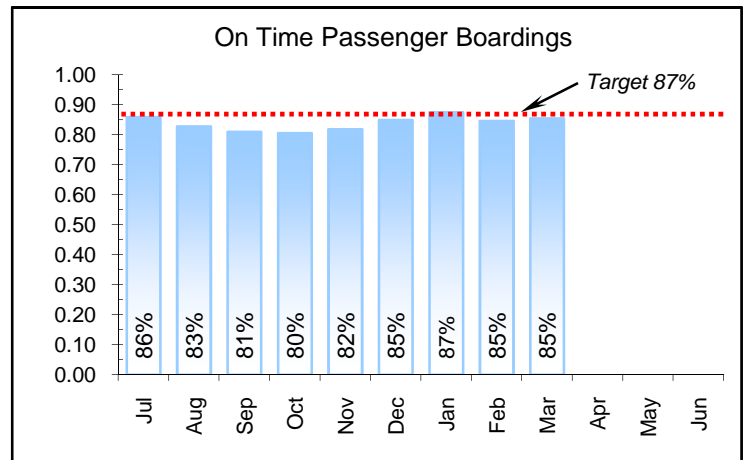
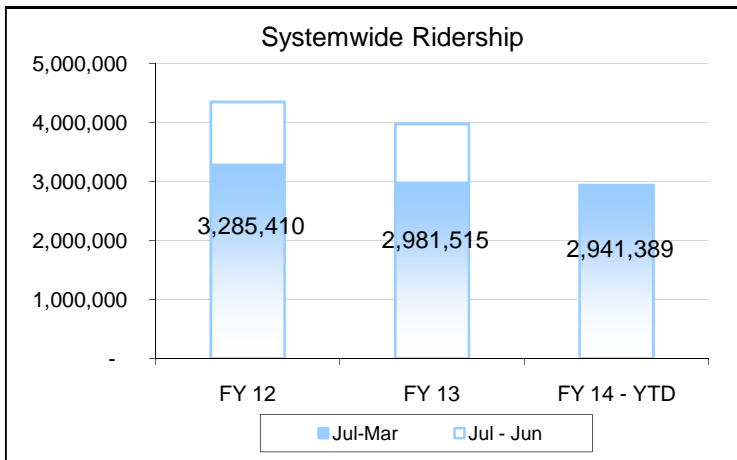
Totals for the fiscal year to date show a slight drop in ridership (down 1.3%) and a slight drop in revenue hours (down 1.4%). As a result productivity remains essentially the same as last year, decreasing only 0.1%.

### Seasonal Service:

Line 22-Big Sur carried 210 passengers while operating on its winter service schedule (weekends only).

### Supplemental Service:

Supplemental service operated twice this month, with service on March 21st carrying 44 passengers to the Symphony and service on March 22nd carrying 215 passengers to the Aquarium.

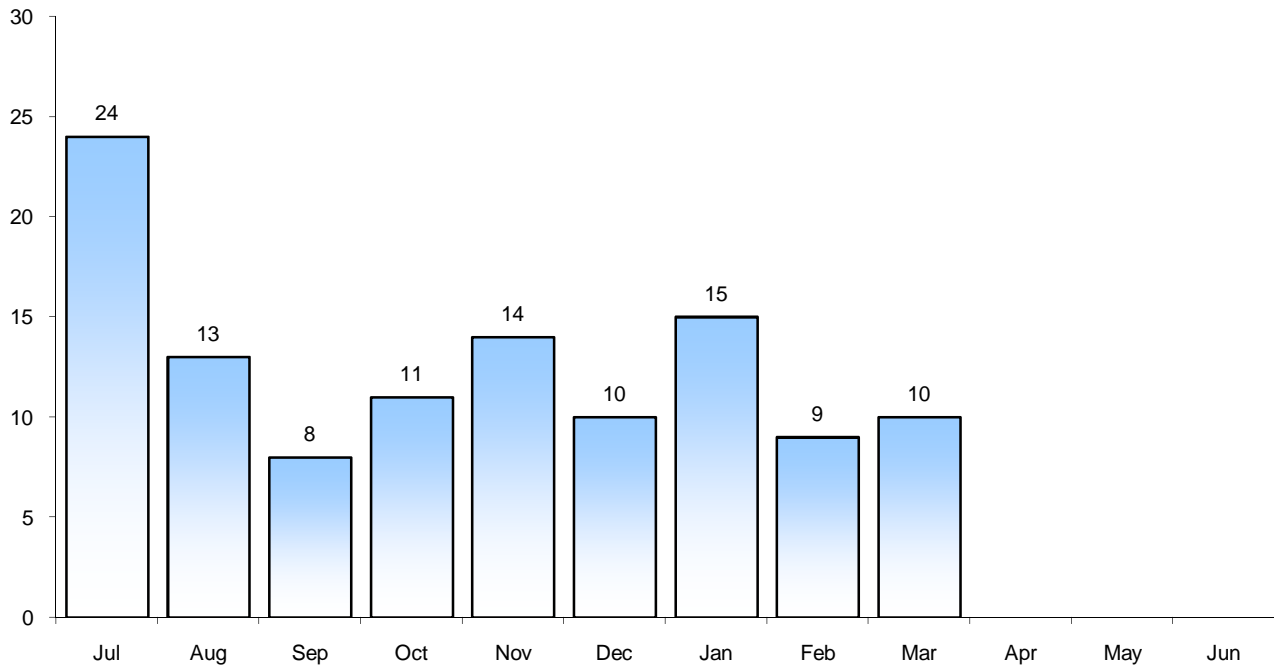


No special event service operated this month.

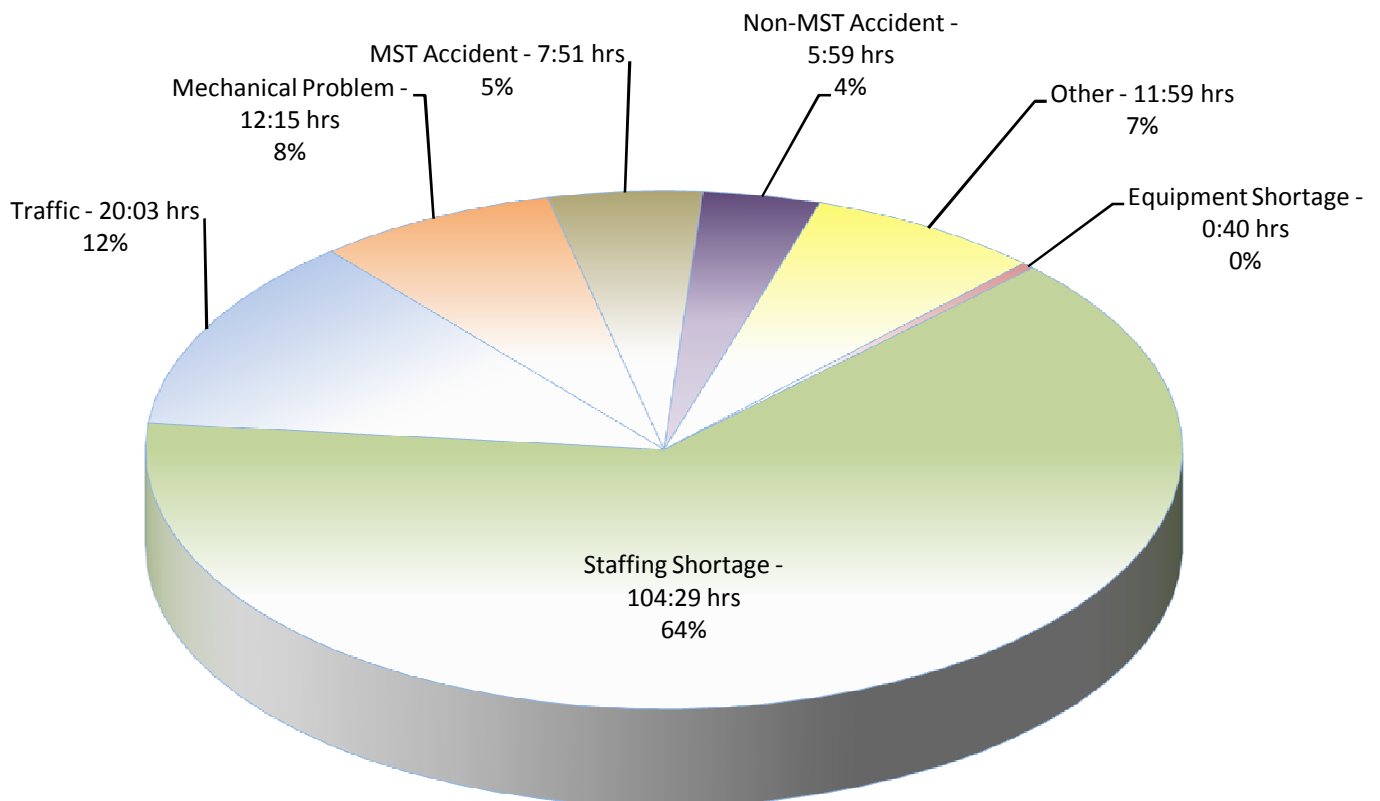


## Fixed Route Operations Summary Report March 2014

### Service Cancellations by Month

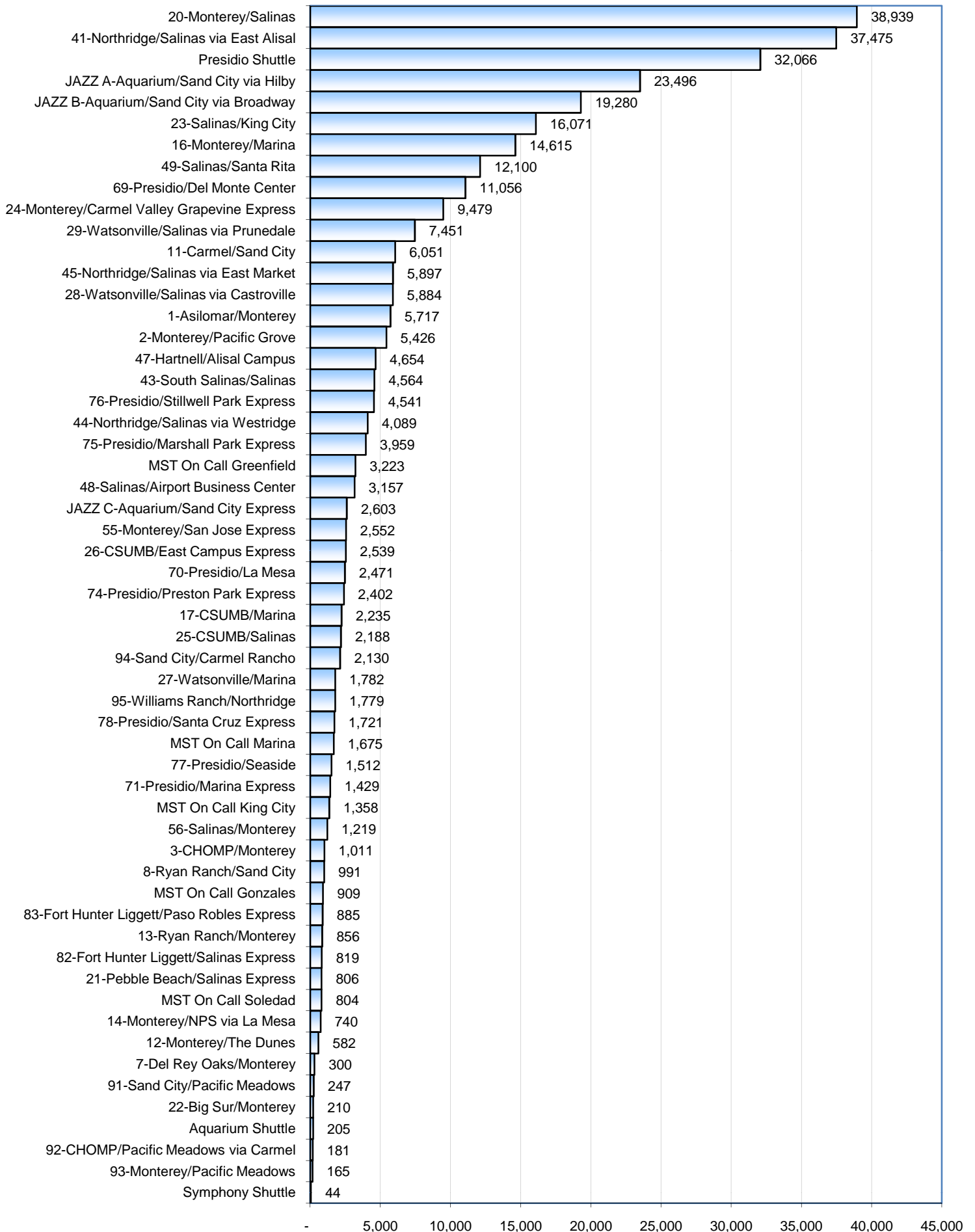


### Cancelled Revenue Hours - Year to Date



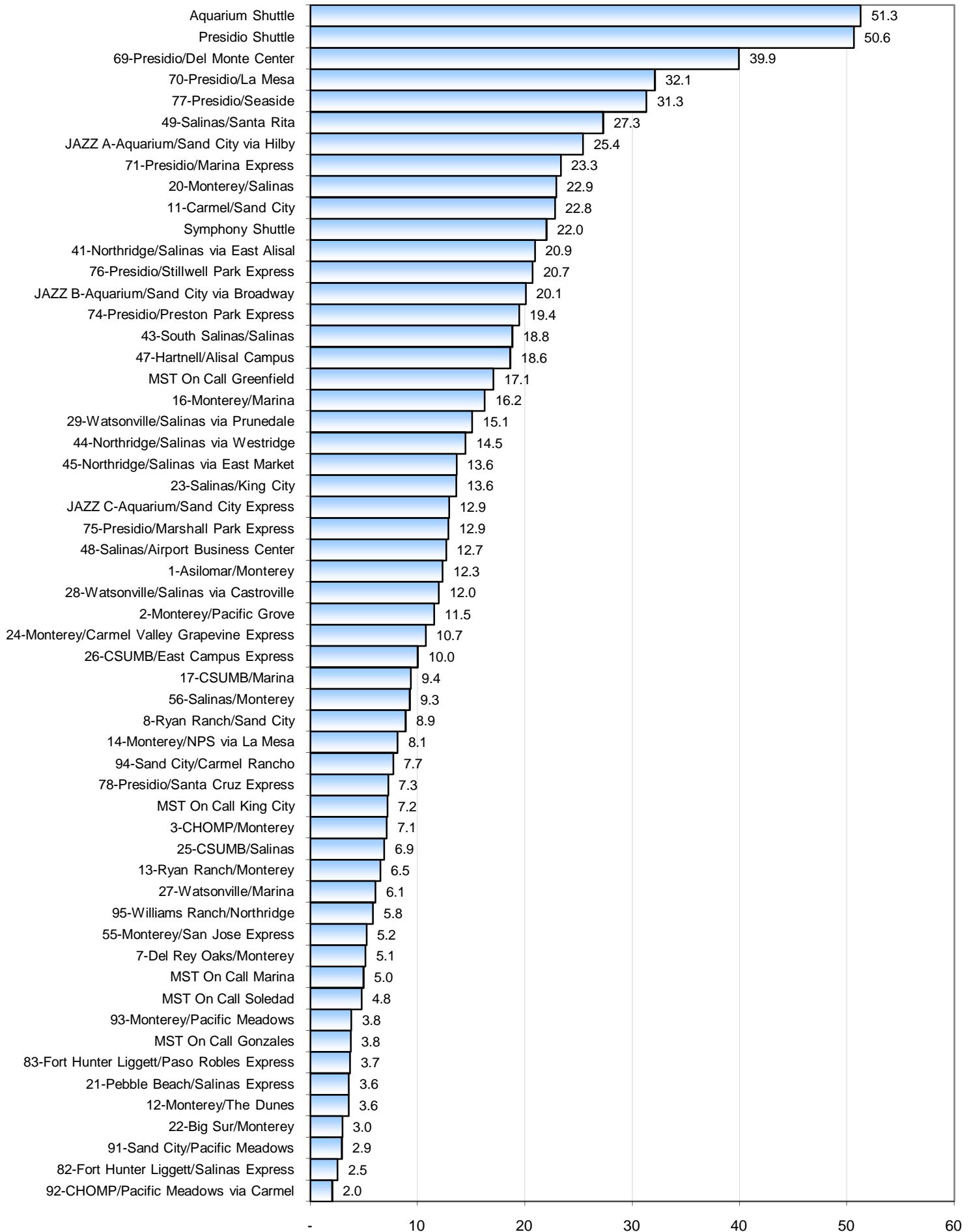
# Ridership by Line - March 2014

## Total Passengers



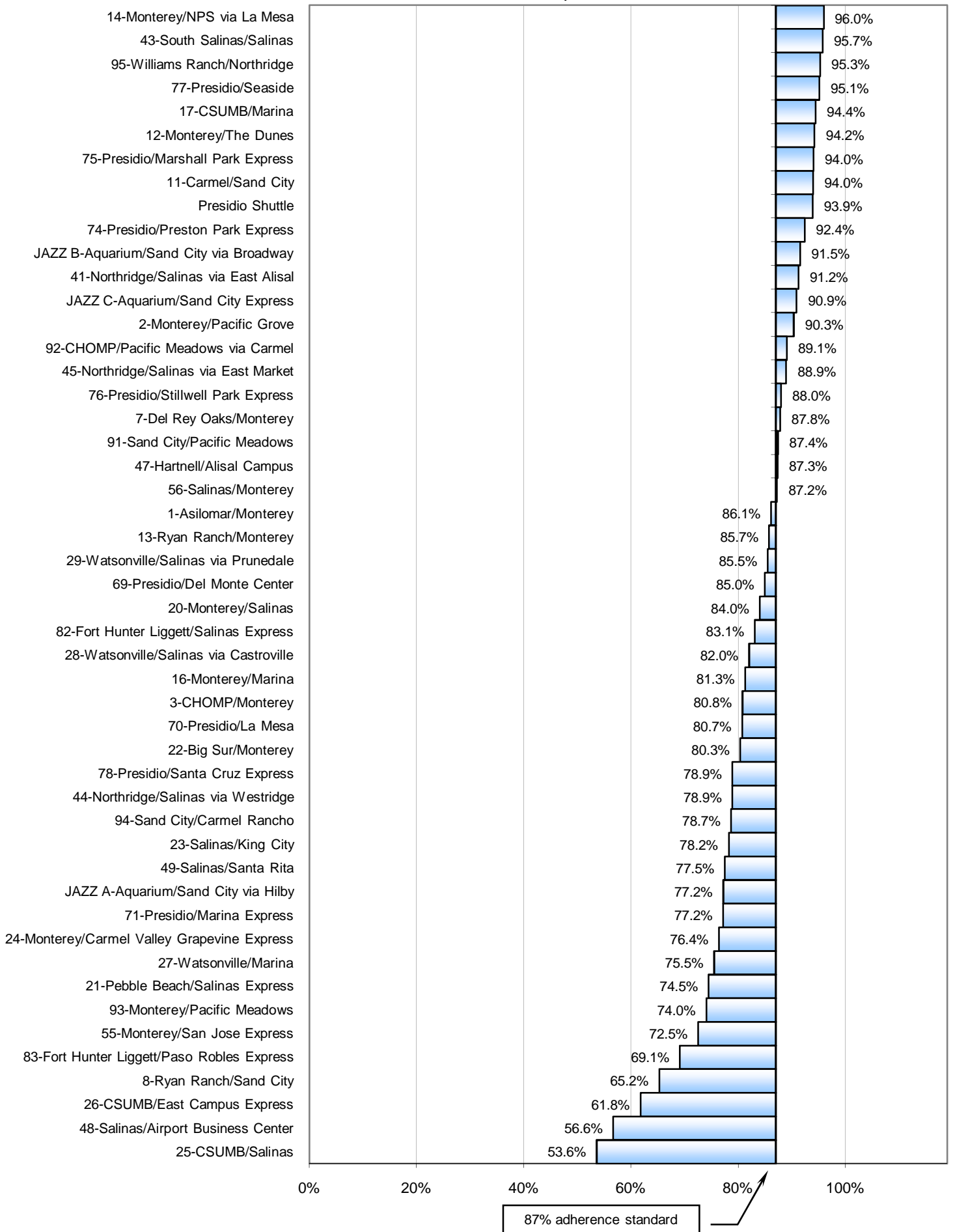
# Productivity by Line - March 2014

## Passengers Per Hour



# Schedule Adherence by Line - March 2014

## Percent On-time Timepoints



# March 2014

Systemwide Ridership: 320,540  
 Systemwide Revenue Hours: 19815:00  
 Systemwide Revenue Miles: 323,994.6

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,011	142:04	1,676.0	7.12	0.3%	0.7%
7-Del Rey Oaks/Monterey	300	58:20	1,018.1	5.14	0.1%	0.3%
8-Ryan Ranch/Sand City	991	111:39	1,756.0	8.88	0.3%	0.6%
13-Ryan Ranch/Monterey	856	131:15	2,190.0	6.52	0.3%	0.7%
17-CSUMB/Marina	2,235	238:24	2,465.8	9.38	0.7%	1.2%
26-CSUMB/East Campus Express	2,539	253:52	4,124.3	10.00	0.8%	1.3%
47-Hartnell/Alisal Campus	4,654	249:54	2,036.7	18.62	1.5%	1.3%
48-Salinas/Airport Business Center	3,157	249:30	3,583.5	12.65	1.0%	1.3%
91-Sand City/Pacific Meadows	247	84:00	1,170.3	2.94	0.1%	0.4%
92-CHOMP/Pacific Meadows via Carmel	181	88:33	851.5	2.04	0.1%	0.4%
93-Monterey/Pacific Meadows	165	43:10	520.7	3.82	0.1%	0.2%
94-Sand City/Carmel Rancho	2,130	275:43	3,508.1	7.73	0.7%	1.4%
95-Williams Ranch/Northridge	1,779	304:38	3,215.2	5.84	0.6%	1.5%
MST On Call Marina	1,675	338:00	3,555.0	4.96	0.5%	1.7%
MST On Call Gonzales	909	241:30	1,316.0	3.76	0.3%	1.2%
MST On Call Greenfield	3,223	189:00	1,833.0	17.05	1.0%	1.0%
MST On Call King City	1,358	189:00	2,028.0	7.19	0.4%	1.0%
MST On Call Soledad	804	168:00	1,845.0	4.79	0.3%	0.8%
<b>Total</b>	<b>28,214</b>	<b>3356:32</b>	<b>38,693.1</b>	<b>8.4</b>	<b>8.8%</b>	<b>16.9%</b>

## Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	5,717	464:16	5,019.4	12.31	1.8%	2.3%
2-Monterey/Pacific Grove	5,426	470:37	4,783.7	11.53	1.7%	2.4%
11-Carmel/Sand City	6,051	265:34	3,777.5	22.79	1.9%	1.3%
16-Monterey/Marina	14,615	900:04	16,862.4	16.24	4.6%	4.5%
24-Monterey/Carmel Valley Grapevine Express	9,479	882:10	16,547.9	10.75	3.0%	4.5%
25-CSUMB/Salinas	2,188	317:34	7,464.6	6.89	0.7%	1.6%
27-Watsonville/Marina	1,782	293:18	7,838.8	6.08	0.6%	1.5%
41-Northridge/Salinas via East Alisal	37,475	1791:29	18,821.3	20.92	11.7%	9.0%
43-South Salinas/Salinas	4,564	242:33	2,518.2	18.82	1.4%	1.2%
44-Northridge/Salinas via Westridge	4,089	282:50	3,329.4	14.46	1.3%	1.4%
45-Northridge/Salinas via East Market	5,897	433:02	5,184.8	13.62	1.8%	2.2%
49-Salinas/Santa Rita	12,100	443:37	3,864.4	27.28	3.8%	2.2%
JAZZ A-Aquarium/Sand City via Hilby	23,496	924:56	10,422.3	25.40	7.3%	4.7%
JAZZ B-Aquarium/Sand City via Broadway	19,280	960:43	10,557.1	20.07	6.0%	4.8%
JAZZ C-Aquarium/Sand City Express	2,603	201:26	2,342.1	12.92	0.8%	1.0%
<b>Total</b>	<b>154,762</b>	<b>8874:09</b>	<b>119,333.8</b>	<b>17.4</b>	<b>48.3%</b>	<b>44.8%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	38,939	1700:40	32,992.4	22.90	12.1%	8.6%
21-Pebble Beach/Salinas Express	806	224:14	5,162.2	3.59	0.3%	1.1%
22-Big Sur/Monterey	210	70:10	1,530.7	2.99	0.1%	0.4%
23-Salinas/King City	16,071	1180:58	36,322.8	13.61	5.0%	6.0%
28-Watsonville/Salinas via Castroville	5,884	491:22	12,763.2	11.97	1.8%	2.5%
29-Watsonville/Salinas via Prunedale	7,451	494:08	9,077.2	15.08	2.3%	2.5%
56-Salinas/Monterey	1,219	131:36	2,607.0	9.26	0.4%	0.7%
<b>Total</b>	<b>70,580</b>	<b>4293:08</b>	<b>100,455.3</b>	<b>16.4</b>	<b>22.0%</b>	<b>21.7%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,552	486:15	14,117.4	5.25	0.8%	2.5%
<b>Total</b>	<b>2,552</b>	<b>486:15</b>	<b>14,117.4</b>	<b>5.2</b>	<b>0.8%</b>	<b>2.5%</b>

**Military**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	582	163:06	2,792.1	3.57	0.2%	0.8%
14-Monterey/NPS via La Mesa	740	91:00	905.6	8.13	0.2%	0.5%
69-Presidio/Del Monte Center	11,056	276:54	2,493.1	39.93	3.4%	1.4%
70-Presidio/La Mesa	2,471	77:00	886.5	32.09	0.8%	0.4%
71-Presidio/Marina Express	1,429	61:15	1,016.9	23.33	0.4%	0.3%
74-Presidio/Preston Park Express	2,402	123:33	2,222.8	19.44	0.7%	0.6%
75-Presidio/Marshall Park Express	3,959	307:39	4,433.2	12.87	1.2%	1.6%
76-Presidio/Stillwell Park Express	4,541	219:27	2,862.4	20.69	1.4%	1.1%
77-Presidio/Seaside	1,512	48:18	665.1	31.30	0.5%	0.2%
78-Presidio/Santa Cruz Express	1,721	236:44	5,995.6	7.27	0.5%	1.2%
82-Fort Hunter Liggett/Salinas Express	819	321:50	12,834.1	2.54	0.3%	1.6%
83-Fort Hunter Liggett/Paso Robles Express	885	238:40	8,402.7	3.71	0.3%	1.2%
Presidio Shuttle	32,066	633:30	5,726.3	50.62	10.0%	3.2%
<b>Total</b>	<b>64,183</b>	<b>117</b>	<b>51,236</b>	<b>22.9</b>	<b>20.0%</b>	<b>14.1%</b>

**Supplemental**

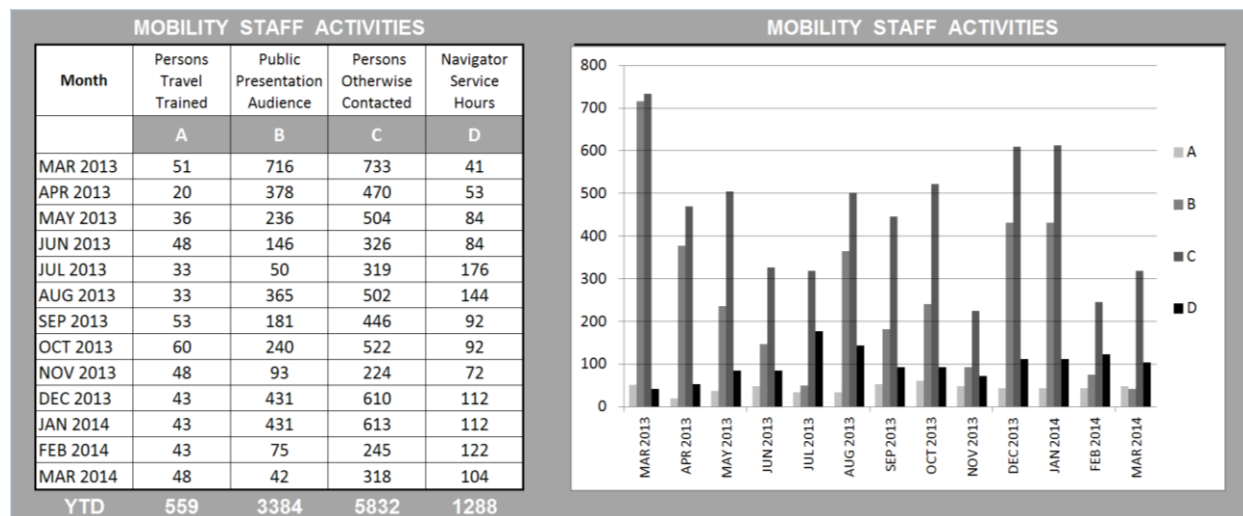
	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Symphony Shuttle	44	2:00	45.8	22.00	0.0%	0.0%
Aquarium Shuttle	205	4:00	112.8	51.25	0.1%	0.0%
<b>Total</b>	<b>249</b>	<b>6:00</b>	<b>158.6</b>	<b>41.5</b>	<b>0.1%</b>	<b>0.0%</b>

## Mobility Programs Update – March 2014

The CTSA Manager participated in several meetings including the United Veterans Council, planning committees for the October 2014 Rural and Intercity Bus Conference and the May 2014 CalACT Conference, the Monterey Chapter of the National Aging In Place Council, and the CalTrans 5310 Advisory Committee.

Mobility Specialists visited the Sally Griffin Center and the Monterey Senior Center where they promoted MST services to 60+ seniors, presented mobility information to Marina seniors with CSUMB intern Sean O'Malley where 33 seniors attended, and participated in the Rava resource fair in King City, where approximately 130 farm workers attended. Two group travel training round trips were made from the Sally Griffin Center and the Prunedale Senior Center.

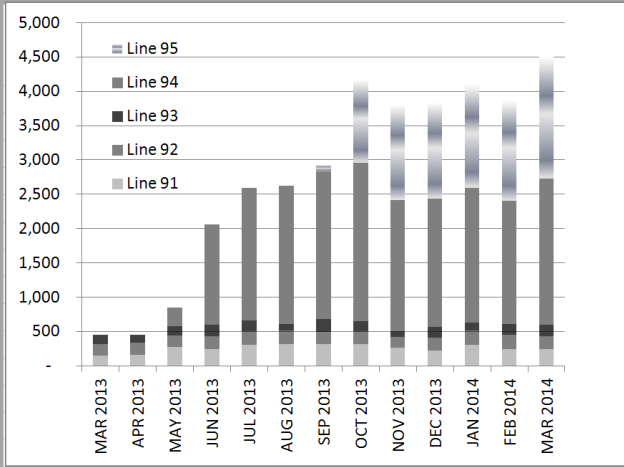
Mobility Specialists also spoke with 133 individuals about the Taxi Voucher Program, provided training and supervision to 10 active MST Navigators, continued Driver Update Trainings with MST coach operators to promote Mobility Programs and how MST Navigators can assist passengers.



2012-13 Senior Shuttles Boardings

Month	Line 91	Line 92	Line 93	Line 94	Line 95	Total of All Senior Shuttles
MAR 2013	153	159	138	-	-	450
APR 2013	163	171	121	-	-	455
MAY 2013	271	174	128	279	-	852
JUN 2013	237	192	165	1,466	-	2,060
JUL 2013	310	196	150	1,939	-	2,595
AUG 2013	314	202	93	2,016	-	2,625
SEP 2013	319	175	185	2,154	91	2,924
OCT 2013	314	194	141	2,304	1,212	4,165
NOV 2013	260	161	81	1,912	1,384	3,798
DEC 2013	223	181	159	1,870	1,402	3,835
JAN 2014	300	210	123	1,955	1,520	4,108
FEB 2014	242	212	153	1,799	1,455	3,861
MAR 2014	247	181	165	2,130	1,779	4,502
<b>TOTALS</b>	<b>2,081</b>	<b>1,463</b>	<b>1,121</b>	<b>10,158</b>	<b>1,303</b>	<b>16,126</b>

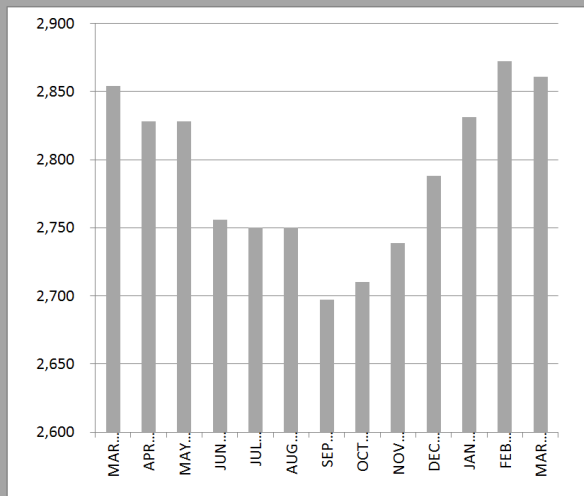
2012-13 Senior Shuttles Boardings



MONTHS	APPROVED	NEW APPLICANTS	RECERTIFICATION APPLICATIONS	INELIGIBLE	INCOMPLETE	DEACTIVATED	ACTIVE CLIENTS
<b>MAR 2013</b>	66	52	14	0	3	56	2,854
<b>APR 2013</b>	48	41	7	2	7	67	2,828
<b>MAY 2013</b>	48	41	7	2	7	67	2,828
<b>JUN 2013</b>	81	69	12	2	18	56	2,756
<b>JUL 2013</b>	71	53	18	1	9	59	2,750
<b>AUG 2013</b>	62	42	20	0	13	64	2,750
<b>SEP 2013</b>	60	39	21	0	14	70	2,697
<b>OCT 2013</b>	72	56	16	1	11	43	2,710
<b>NOV 2013</b>	46	39	7	0	6	10	2,739
<b>DEC 2013</b>	52	40	12	0	13	9	2,788
<b>JAN 2014</b>	52	40	12	0	13	9	2,831
<b>FEB 2014</b>	50	38	12	0	18	9	2,872
<b>MAR 2014</b>	63	54	9	0	15	9	2,861

**AVERAGES**    59    46    13    1    11    41    2,803

ACTIVE RIDES CUSTOMERS

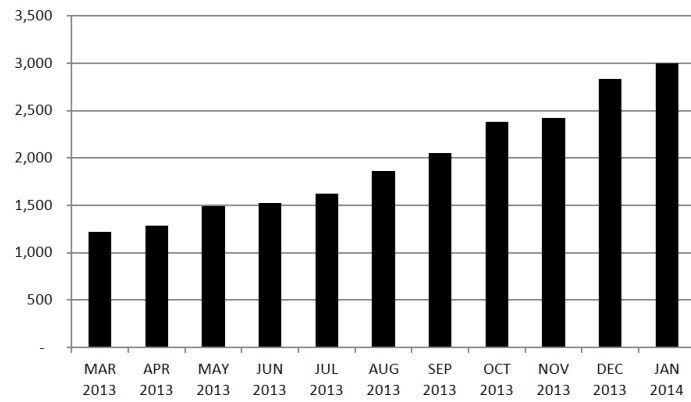




MONTHLY TAXI VOUCHER USE

MONTH	TOTAL
JAN 2013	1,220
FEB 2013	1,289
MAR 2013	1,220
APR 2013	1,289
MAY 2013	1,495
JUN 2013	1,521
JUL 2013	1,623
AUG 2013	1,866
SEP 2013	2,054
OCT 2013	2,385
NOV 2013	2,423
DEC 2013	2,838
JAN 2014	2,998

MONTHLY TAXI VOUCHER USE



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## ATTACHMENT 3

April 28, 2014

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance Report for March 2014

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

### Fuel Prices:

<b>FY14 Budget: Diesel: \$3.60 Gas: \$3.90</b>	<b>March Fuel Average</b>	<b>Fuel Average: FY2014</b>
<b>Diesel:</b>	<b>\$3.23</b>	<b>\$3.36</b>
<b>Gasoline:</b>	<b>\$3.38</b>	<b>\$3.36</b>

### Fleet Status:

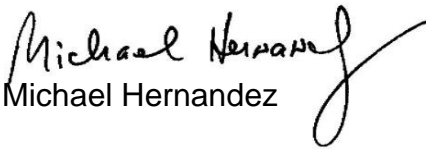
<b>Operating Cost Per Mile:</b>		<b>Road Call Rate Goal: 7,000 Miles</b>	<b>Miles Between Road Calls:</b>
<b>March 2014:</b>	<b>\$1.07</b>	<b>March 2014:</b>	<b>20,179</b>
FY2014 - Year To Date:	\$1.21	FY2014 - Year to Date:	14,317
FY2013:	\$1.17	FY2013 YTD Comparison:	17,067

### Department Activities/Comments:

During the month of March there were 20 road calls, fourteen were categorized as "major mechanical" and six were related to minor mechanical and/or other non-mechanical issues. The highest single road call category (3) was for electrical issues.

The operating cost per mile for March decreased from February's high of \$1.23 per mile to \$1.07 per mile. Some of the highest single repair costs for the month of March included engine repairs and turbo replacement on our model year 2003 Gillig fleet.

On March 12<sup>th</sup> CalTip conducted a facility wide safety inspection with no significant findings. There were several incidents of vandalism during the month at the Marina Transit Exchange, resulting in restroom and bike locker vandalism. On March 19<sup>th</sup> the Salinas Transit Center restroom was vandalized resulting in significant damage to the electronic security lock. Annual underground fuel storage tank testing took place during the month at both facilities, with no adverse findings.

  
Michael Hernandez

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

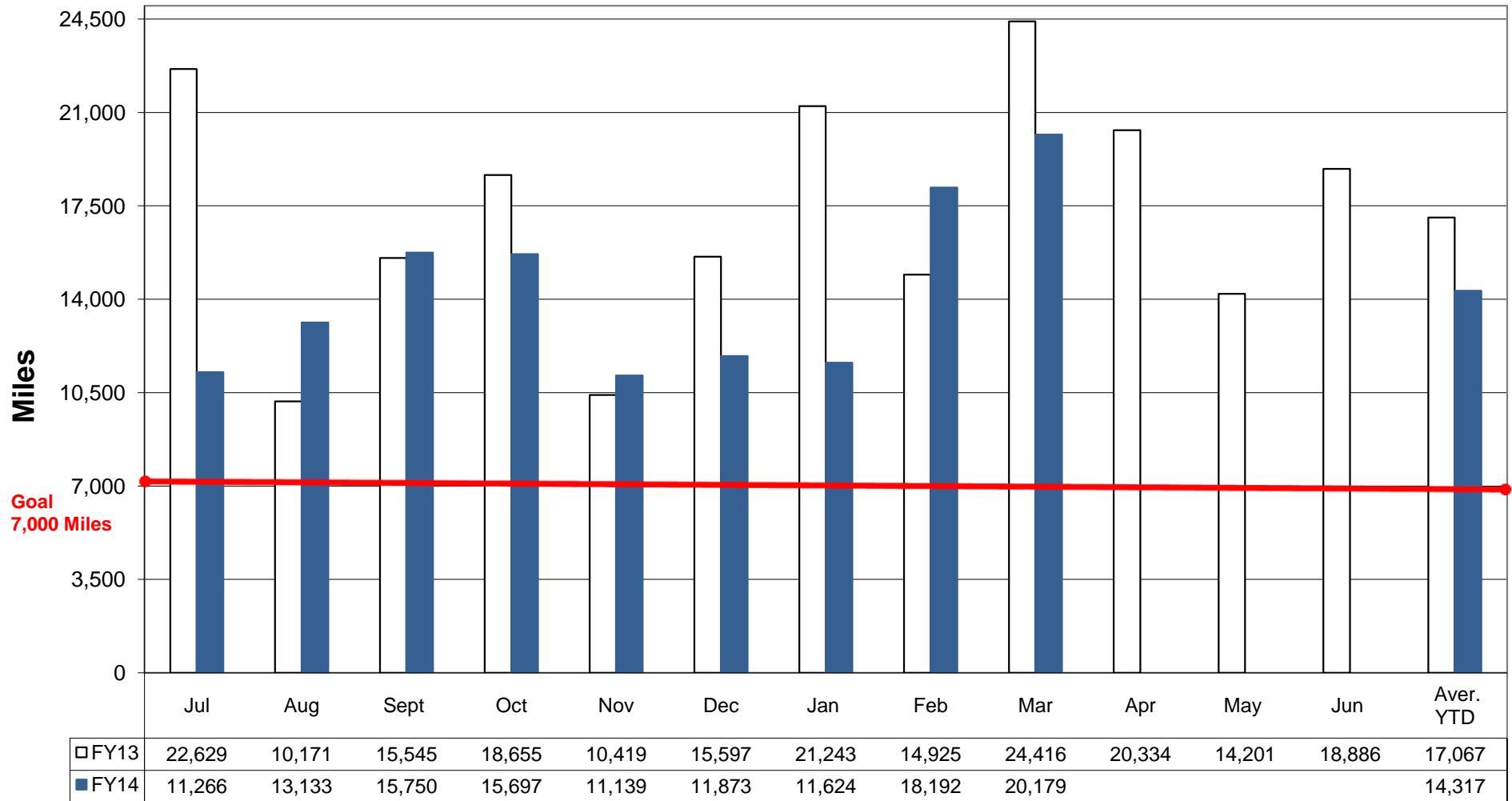
Fleet Series	Manufacturer Model/Year	Quantity	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig Phantom 2000	15	Cummins ISM 280 HP	ULSD Diesel	5.2	431,182
1122 - 1129	Gillig Phantom 2003	8	Detroit DC Series 50 ERG	ULSD Diesel	3.9	429,688
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULSD Diesel	4.4	469,208
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULSD Diesel	4.3	394,448
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULSD Diesel	3.6	217,337
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULSD Diesel	4.2	723,777
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULSD Diesel	4.6	642,688
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULSD Diesel	4.0	268,611
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULSD Diesel	6.2	25,767
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULSD Diesel	7.5	260,731
<b>Total Active Revenue Vehicles:</b>		<b>75</b>				
<b>Contingency Fleet</b> Effective: 9/28/13	Model Year 2000, Gillig Phantom: 1112, 1114, 1119	3	Cummins ISM 480 HP	ULSD Diesel	N/A	624,082

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

	Revenue Fleet	Non-Revenue Fleet
Miles:	282,499	36,464
Gallons:	61,852	1,833
Average Miles Per Gallon:	4.6	19.9

Inventory Value	
Fuel, Coolant & Lubricants:	\$129,179
Parts & Supplies:	\$174,443
Total Value:	\$303,622

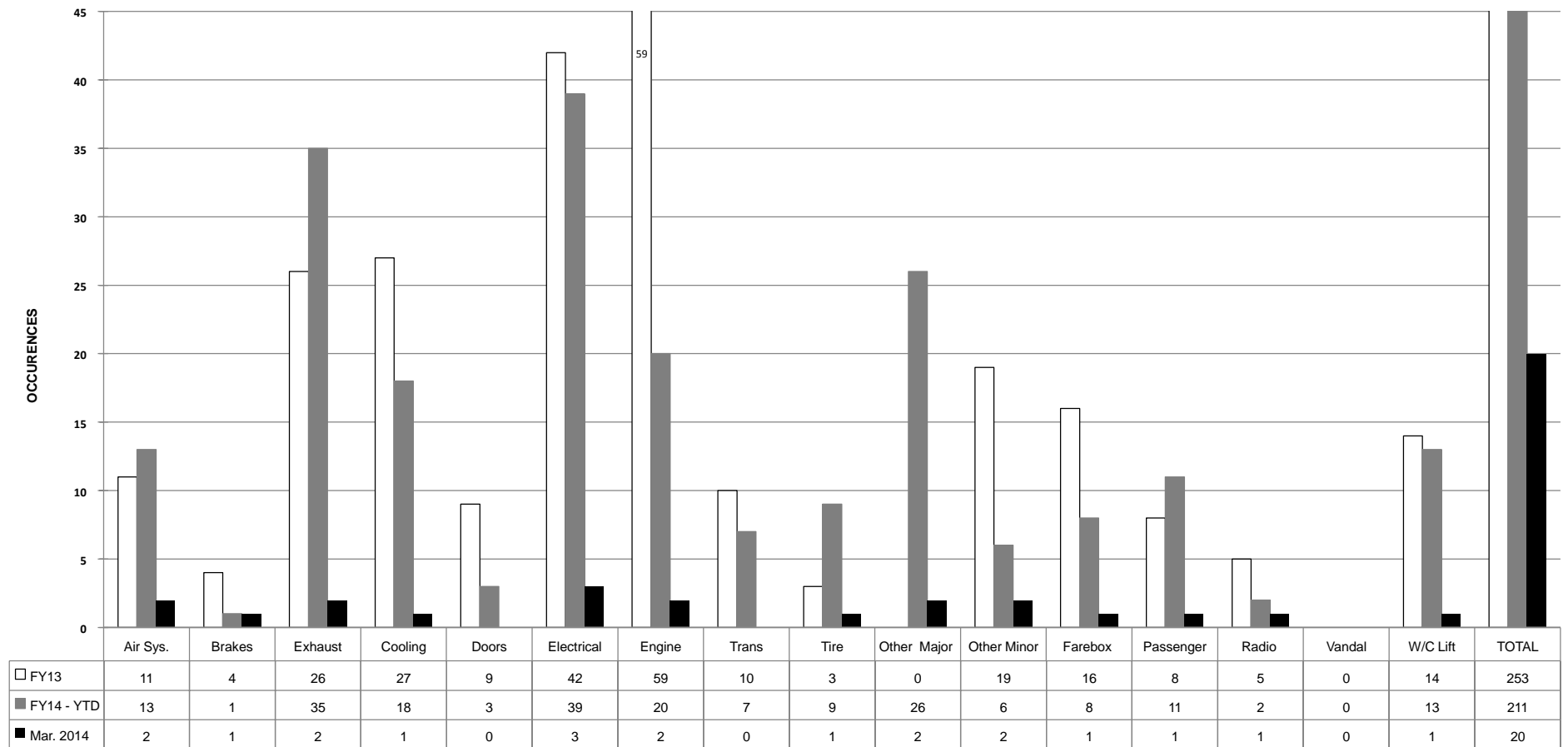
**Miles Between Major Mechanical Roadcalls**  
**FY13 vs. FY14 YTD**  
**Year to Date Comparison**



## All ROAD CALLS - BY CATEGORY

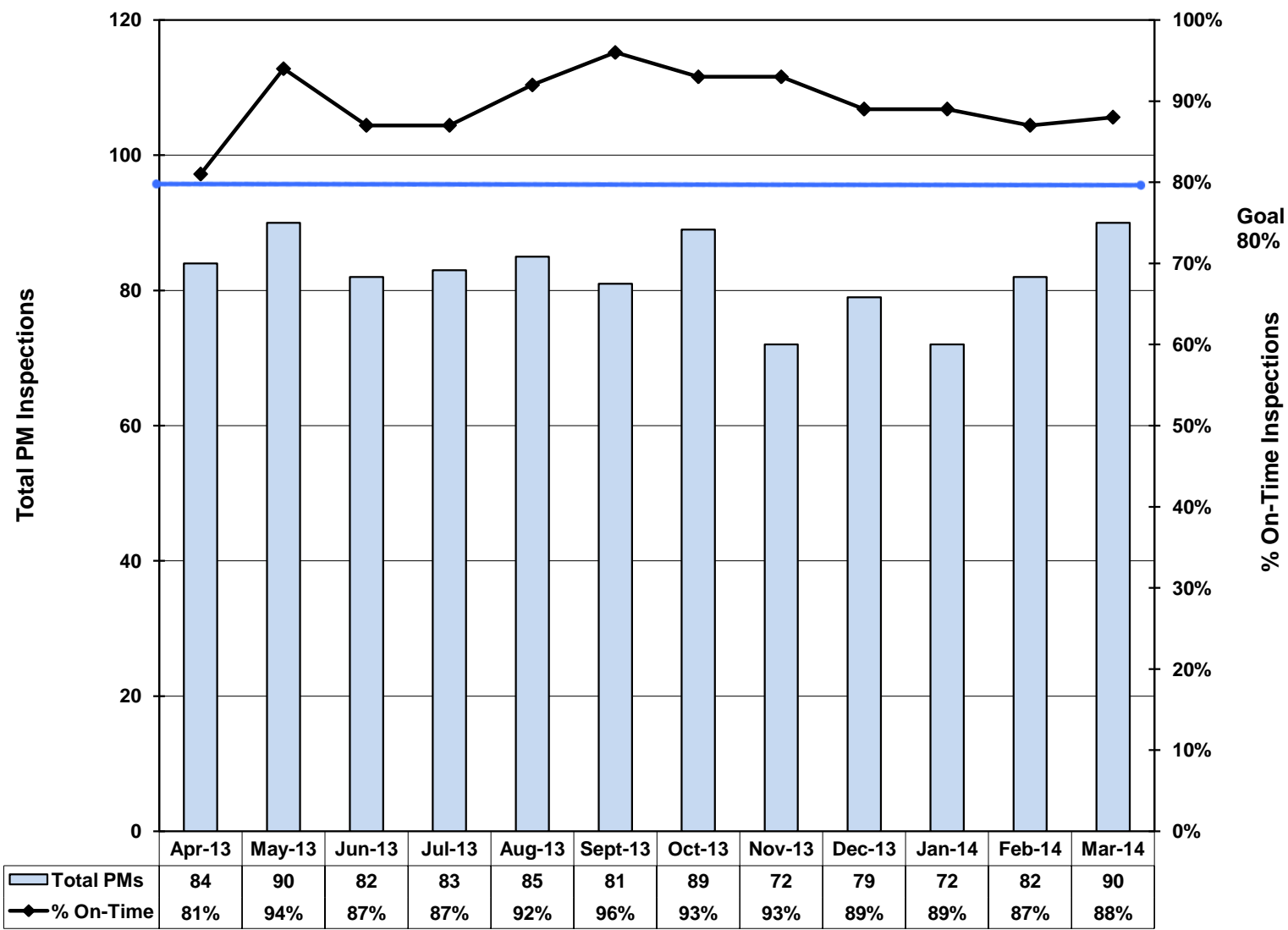
FY 2013 & 2014

CUMULATIVE YEAR-TO-DATE



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

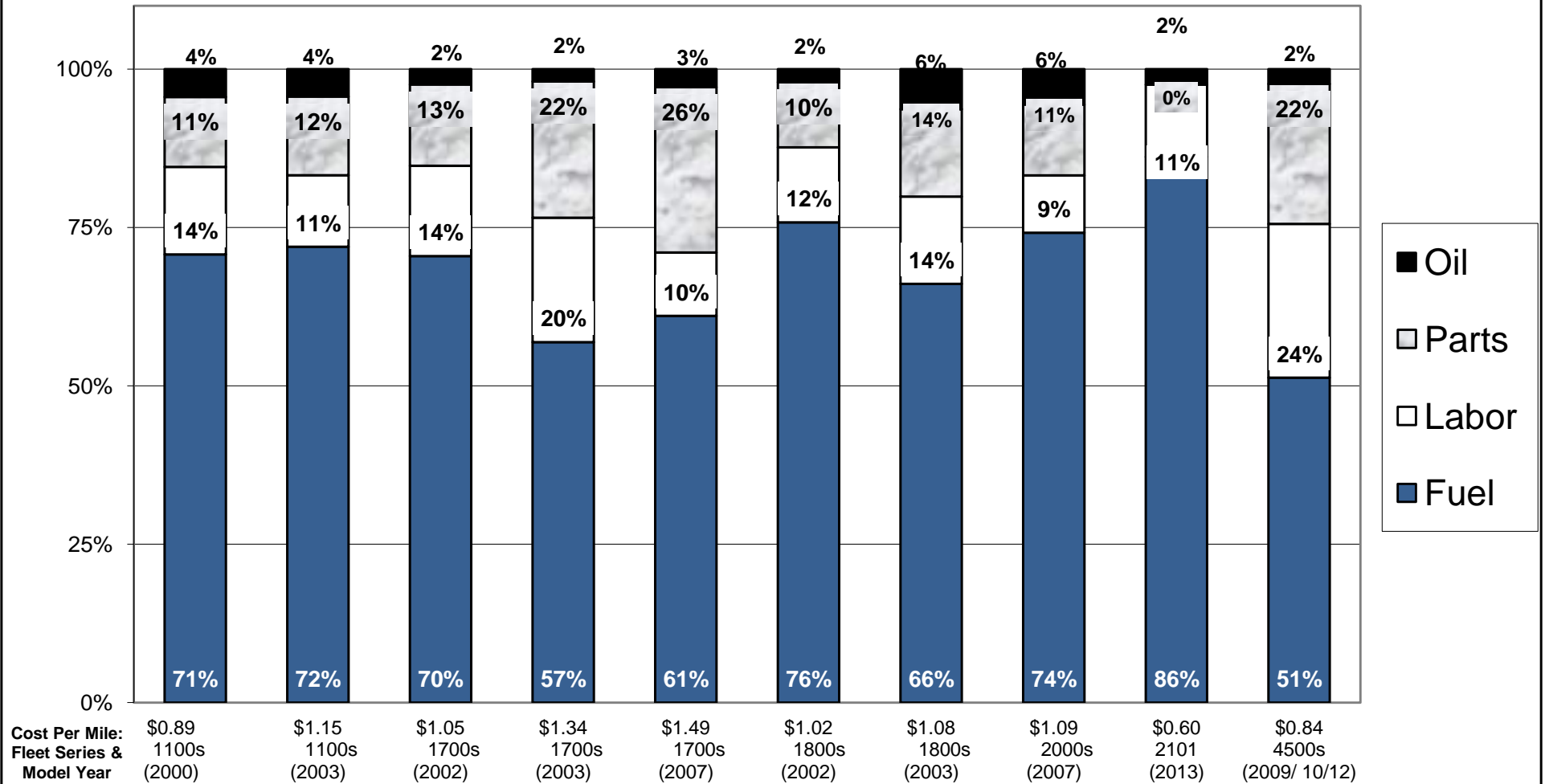
PREVENTIVE MAINTENANCE INSPECTIONS  
PAST TWELVE MONTHS



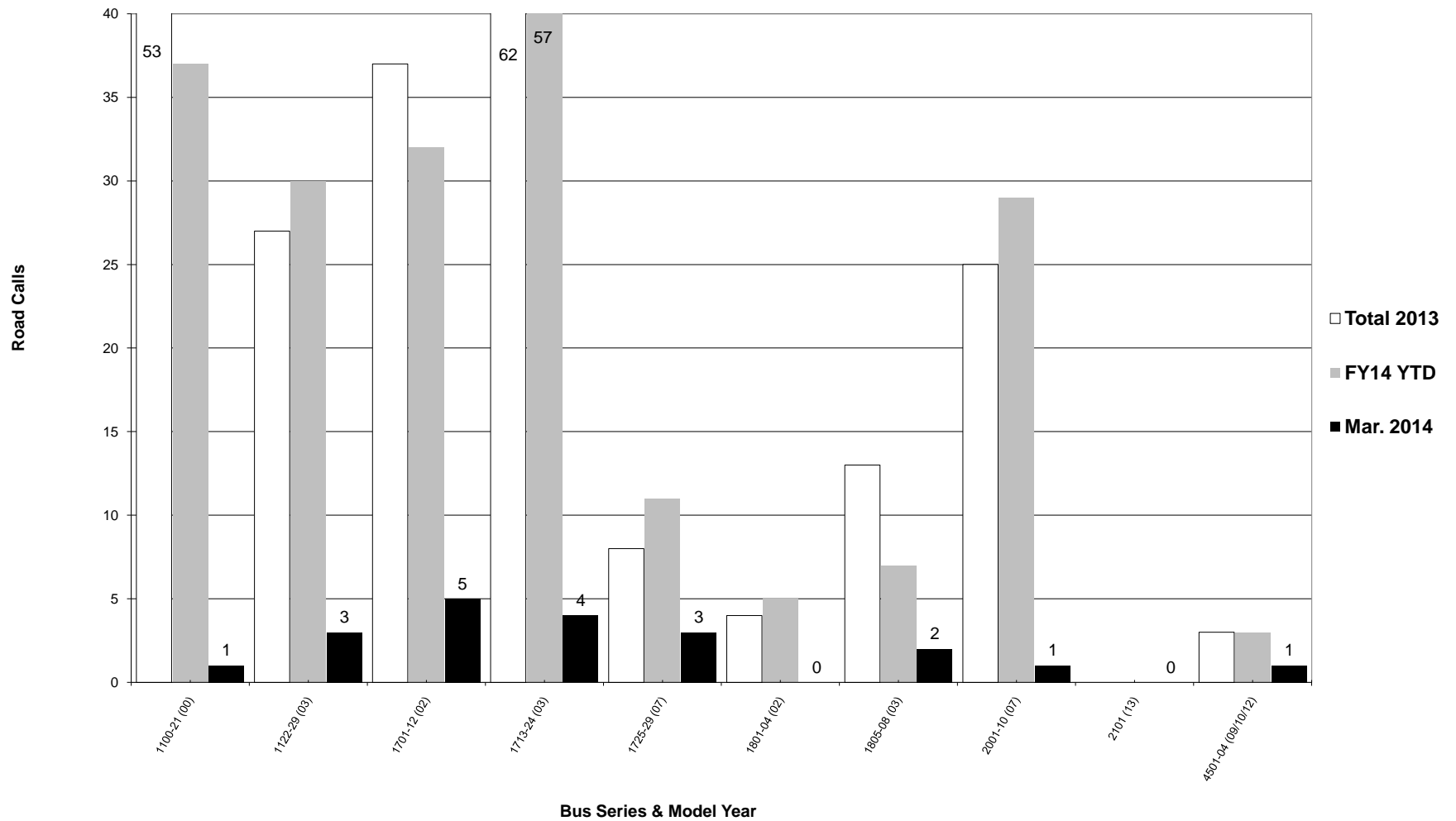


## Revenue Fleet: Operating Cost Per Mile

### March 2014

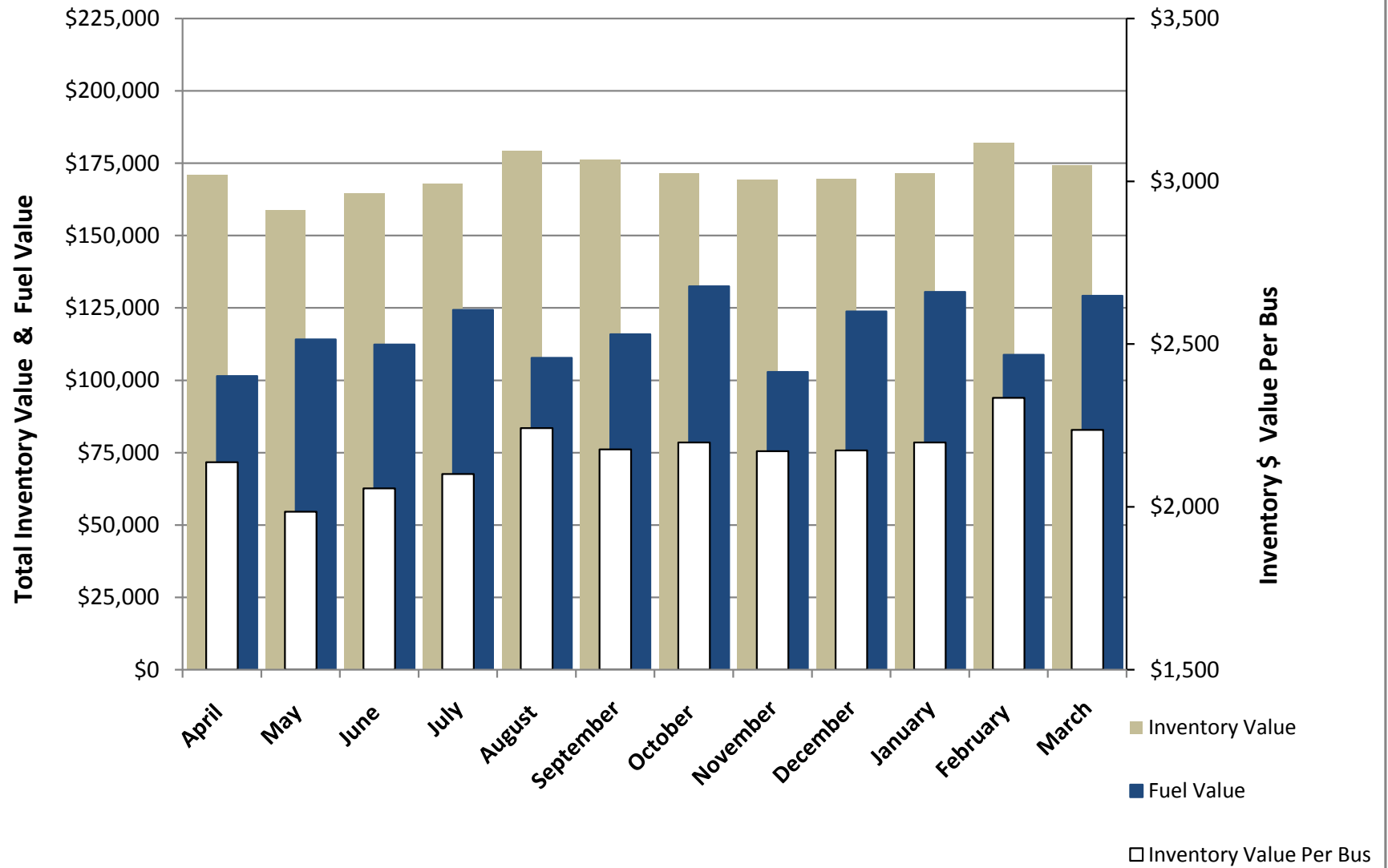


**FEBRUARY 2014: ALL ROAD CALLS BY BUS SERIES**  
**Major Mechanical: 14 Other Minor/Mechanical : 6**  
**Total Miles: 282,499**

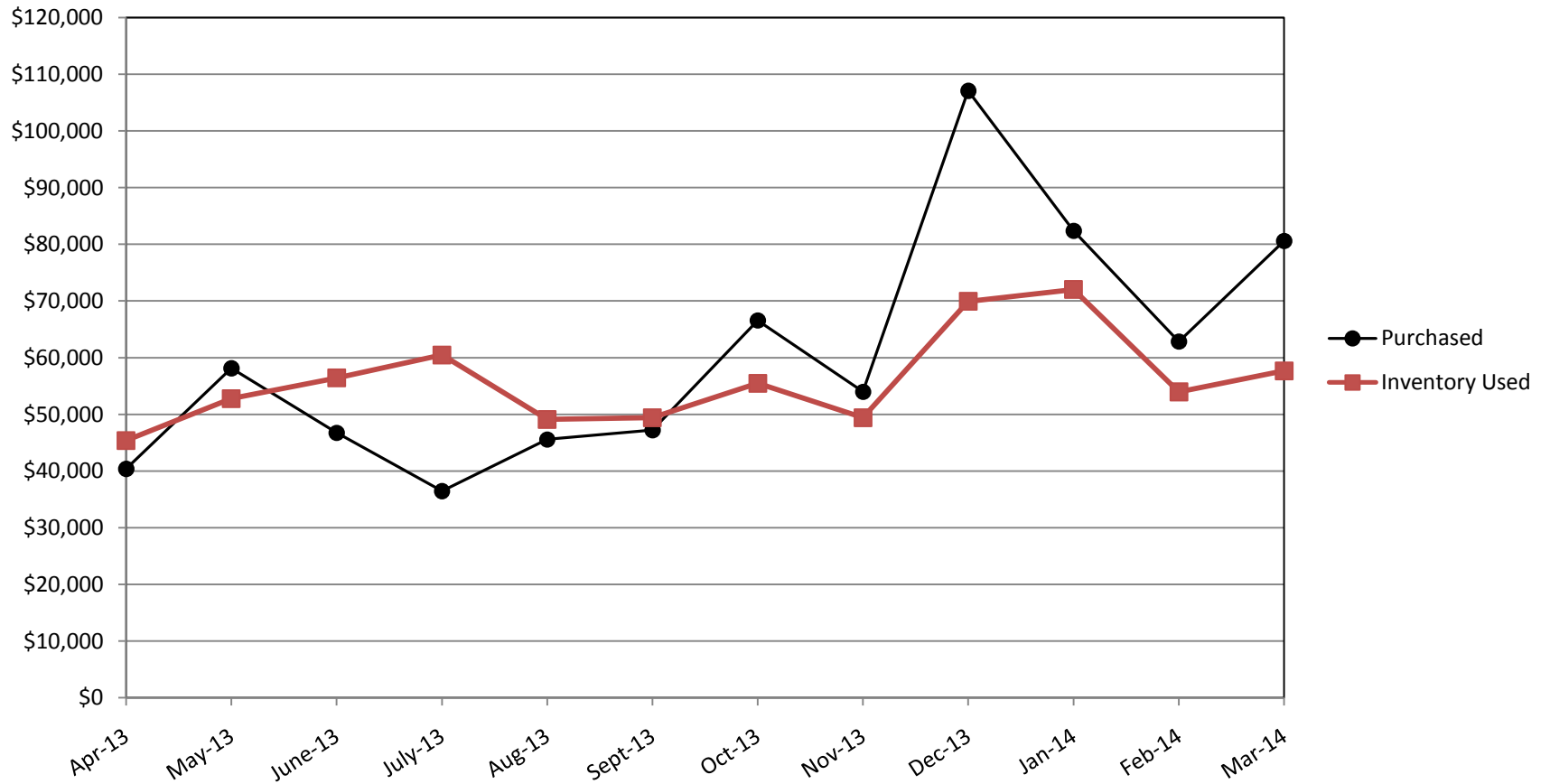


## 12 Month Rolling Parts Inventory, Fuel & Fluids Value: March 2014

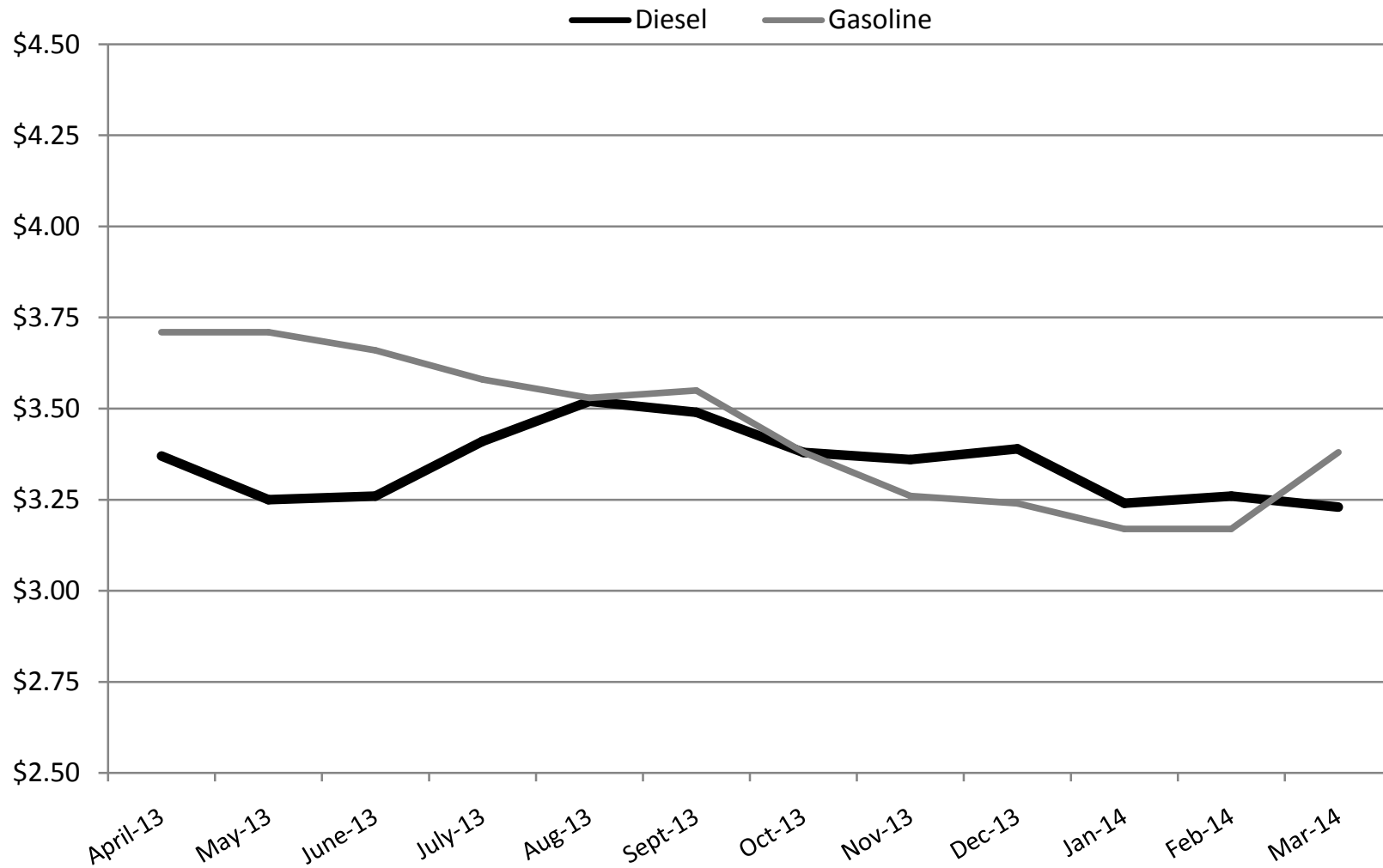
Total Parts Inventory: \$174,443; Fuel /Fluid Inventory: \$129,179; Inventory Value Per Bus: \$2,336



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



# 12 Month Rolling Fuel Cost



12 Month Average:  
Diesel: \$3.38  
Gasoline: \$3.45

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

## ATTACHMENT 4

Date: May 12, 2014

To: C. Sedoryk, General Manager/CEO

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

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

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

### Human Resources

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

Positions	Budget FY14	Actual	Difference
Coach Operators / Trainees	128	133	5
C/O on Long Term Leave *	3	0	-3
Coach Operators Limited Duty	2	2	0
Operations Staff	26	24	-2
Maintenance & Facilities	43	36	-1
Administration (Interns 2 PT)	26	23	-3
<b>Total</b>	228	224	-4

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

<b>March Worker's Compensation Costs</b>	
<i>Indemnity (paid to employees)</i>	\$25,760.87
<i>Other (includes Legal)</i>	\$6,699.44
<i>Medical includes Case Mgmt, UR, Rx &amp; PT</i>	\$34,087.16
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,341.08
<b>Total Expenses</b>	<b>\$78,888.55</b>
<b>Reserves</b>	<b>\$1,126,198.55</b>
<b>Excess Reserved</b>	<b>(\$159,495.78)</b>
<i># Ending Open Claims</i>	49

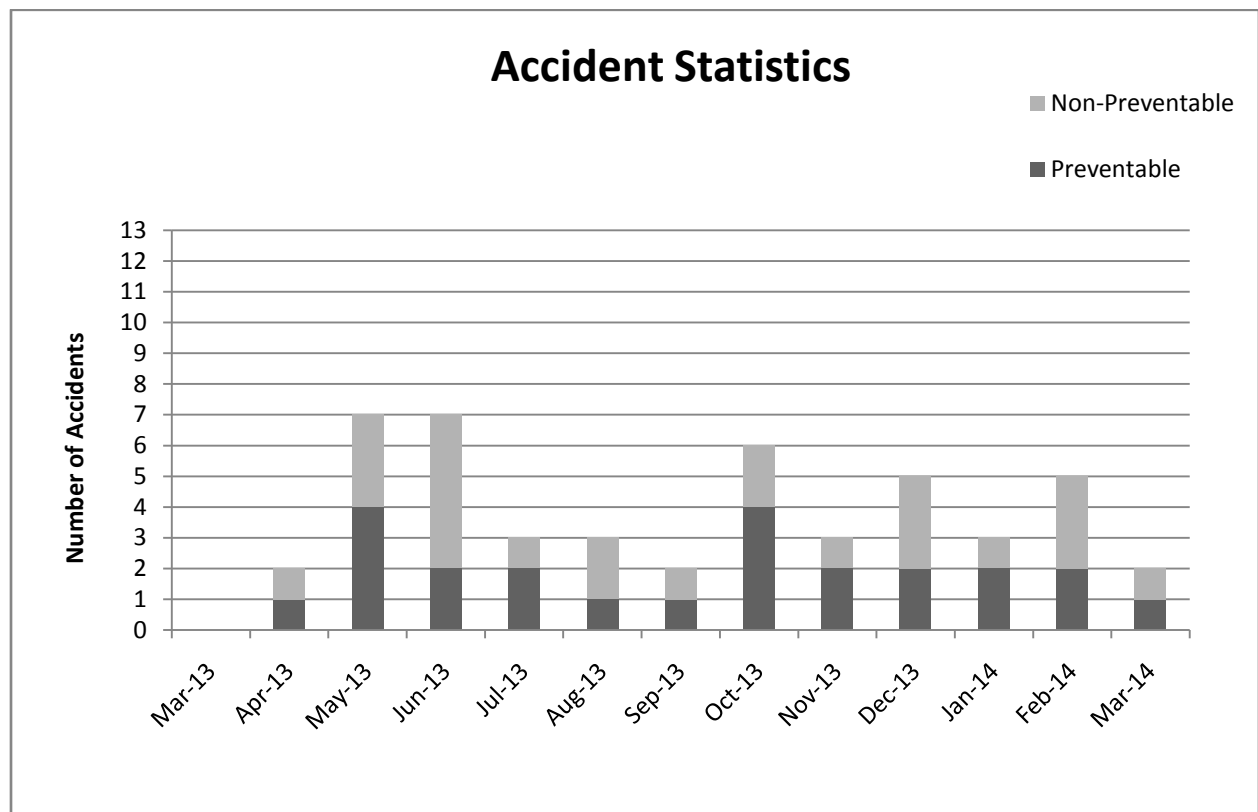
## Training

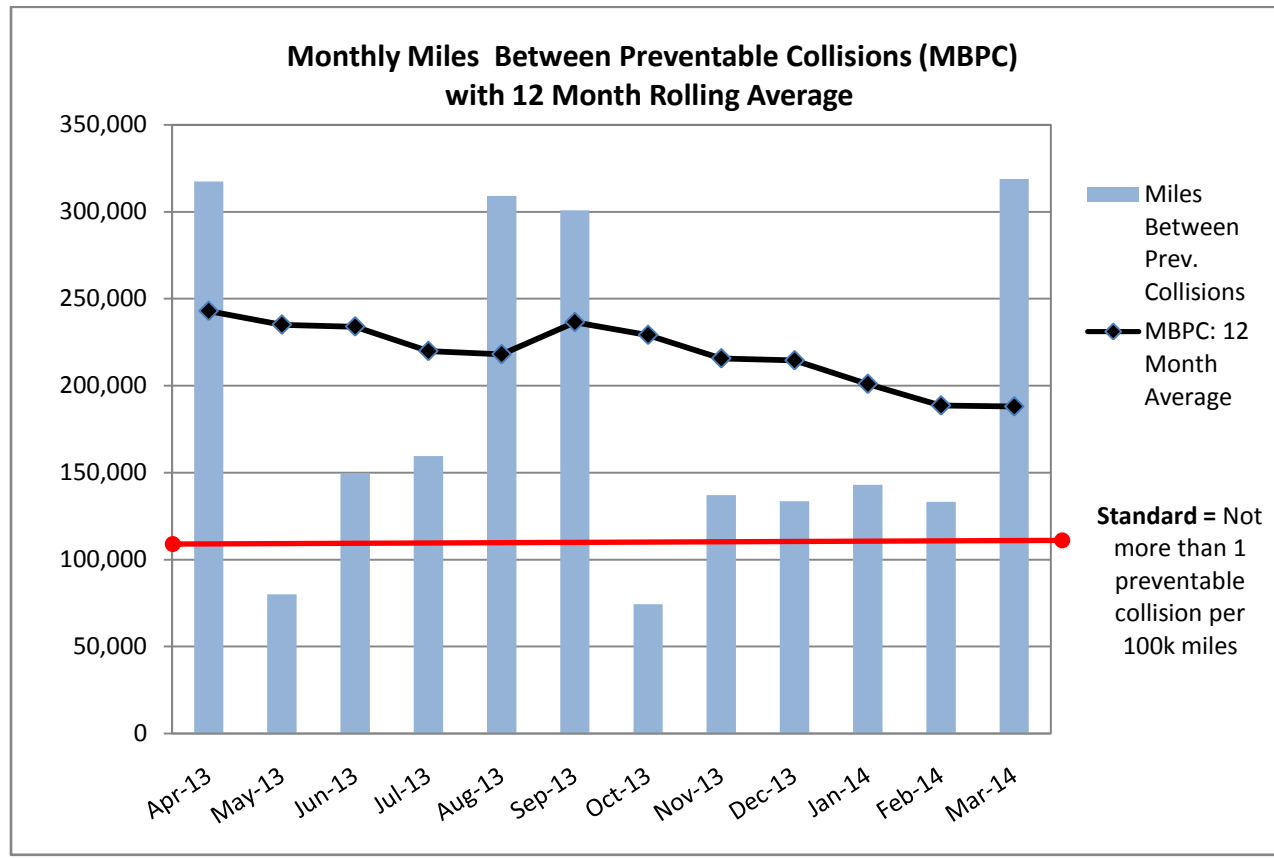
Description	Attendees
Annual VTT Training	10
Line Instructor Training	0

## Risk Management Update

Description	March 2014 Preventable		March 2013 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	0	1	0	0
Bus hits vehicle	1	0	0	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>

During the month of March, there was 1 preventable collision. It was very minor involving a parked vehicle.





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

### **Customer Service Update**

<b>Service Report Type</b>	<b>Mar '14</b>	<b># of valid reports</b>	<b>% of reports received</b>	<b>Mar '13</b>	<b>% of reports received</b>
Employee Compliment	0		0.0%	0	0.00%
Service Compliment	0		0.0%	0	0.00%
Improper Employee Conduct	2	1	10.0%	3	9.38%
Improper Driving	2		10.0%	2	6.25%
Employee Other	4		20.0%	2	6.25%
Late Arrival	0		0.0%	2	6.25%
Passed By	2		10.0%	7	21.88%
No Show	1		5.0%	2	6.25%
Request To Add Service	2		10.0%	1	3.13%



Early Departure	2		10.0%	2	6.25%
Bus Stop Amenities	1		5.0%	1	3.13%
Passenger Injury	0		0.0%	0	0.00%
Service schedule	0		0.0%	2	6.25%
Passenger Conduct	0		0.0%	2	6.25%
Fare / Transfer Dispute	0		0.0%	1	3.13%
Agency Policy	2	1	10.0%	0	0.00%
Service Other	2	1	10.0%	3	9.38%
Unsafe Conditions	0		0.0%	0	0.00%
Discriminatory employee behavior	0		0.0%	2	6.25%
Inaccurate Public Information	0		0.0%	0	0.00%
	20		100.0%	32	100.0%

## Finance Update

### **General Accounting/Accounts Payable**

The State Transportation Development Act (TDA) Triennial Review took place March 5<sup>th</sup> at MST's headquarters and March 6<sup>th</sup> at the Clarence J. Wright division. Staff was a liaison between the TDA Reviewer and the other MST staff members interviewed during the site visit. Staff attended a Caltrans sponsored Title VI workshop in Oakland and completed analysis on MST's Title VI Update. The 5339 application for FY14 apportionment funds was submit to Caltrans on time.

### **Payroll**

Hector Suarez accepted the position as MST's payroll specialist and began his employment on March 31<sup>st</sup>. We are grateful to Sara, who resigned from the position, for training him before her scheduled departure.

### **Grants**

MST's staff has begun the FY15 Budget preparation process with an anticipated draft review mid-April and final draft review by the end of April.

### **IT Update**

Staff configured the Trapeze Group TransitMaster system software and hardware. Staff continued to monitor and configure software and hardware for the Trapeze Enterprise Asset Management (EAM) maintenance system. Staff continued to support the users of the Serenic Navision financial system. Staff continued to configure data for the GIRO DDAM timekeeping system. Staff updated software on workstations. Staff monitored the functionality of the Customer Service database.

Staff liaised with the County of Monterey Information Technology radio department regarding the radio configuration of the hardware sited at its Mount Toro

antenna site. Staff worked on configuration of the new computer server room and the upgraded virtual computer system.

Staff worked with Maintenance Department staff installing AVL equipment into new vehicles.

Staff continued to support MST staff as needed, proactively ensuring MST staff was supported fully with their IT needs.

### **Marketing and Sales Update**

Published news stories include: "Government meetings" (The Californian, 3/1/14).

Press releases sent include: None during the month of March 2014.

Marketing activities: Created presentation, fact sheet, and FAQ's for proposed sales tax presentations to community groups; began stakeholder meetings for proposed sales tax outreach; participated in state triennial audit; ordered replacement artwork canvases for administrative offices; updated brochures for Lines 22, 24, 55 and Monterey Trolley for April 26, 2014 service change; recruited for customer service representative/bilingual English/Spanish translator position; scheduled TV commercials to appear on Univision for MST awareness campaign; scheduled MST's ticket sponsorship and appearance at "Viva la Familia" concert Sunday, June 29, 2014; attended Pacific Grove Chamber of Commerce annual luncheon; met with Trapeze staff to coordinate PASS-IVR, PASS-Web, and PASS-Email/SMS implementation; selected Rider's Guide printer; served on Monterey County Convention and Visitor's Bureau's Marketing Committee; managed MST website content, Facebook page and Twitter account; coordinated delivery of printed promotional materials.

### **Planning**

During the month of March, staff continued working with consultant Nelson-Nygaard on a project to design a system-wide route and schedule scenario in the event a significant portion of federal funding is blocked, reduced, or removed on a long-term basis. Staff continued working with the city of Monterey and our consultant team on a second phase of the agency's Bus Rapid Transit program along the Del Monte/Highway 1 corridor and met with Federal Transit Administration staff in Washington DC to discuss the project. Staff continued planning efforts for the next major service change, anticipated to take effect at the end of April 2014. Of particular note was continued development work on the new Line 81 Fort Hunter Liggett-San Jose Express, which will provide first-time MST service into the San Jose Airport with a stop at the USO club. Staff also continued to study potential improvements for the routing and scheduling of the Line 24 Carmel Valley Grapevine Express in the downtown Monterey area to better facilitate on-time performance and transfers to other connecting routes. Staff worked with Hartnell College on siting a bus shelter on West Alisal Street at the intersection of Homestead Avenue. Staff met with representatives of the Hyatt Regency hotel to discuss potential expansion of the trolley system in the city of Monterey.

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

Staff traveled to Washington, DC, to participate in the American Public Transportation Association's 2014 Legislative Conference, and to Salt Lake City to see the prototype for the Wireless Power Transfer Electric Trolley system that will be installed in Monterey later this year. In addition, staff continued participation with the Salinas Downtown Vibrancy planning process as well in meetings with various local agencies, including the Transportation Agency for Monterey County, Santa Cruz Metropolitan Transportation District, Association of Monterey Bay Area Governments, Monterey County Business Council, Monterey County Hospitality Association, and the Monterey Symphony.

## ATTACHMENT 5

### FY 2014 Action Plan Update (3/31/2014)

1. Develop and implement service levels appropriate to funding availability. Ongoing  
**Status: Recent service reductions implemented September 2013 has resulted in a reduction in 4.5% (6 FTE) coach operators required to provide MST Services lowering operating costs by \$360,000.**
2. Improve monthly Board reporting of operating activities and trends. Sep 2013  
**Status: New Performance Dashboard implemented, and detailed performance statistics are now available online greatly reducing the size of monthly board reports.**
3. Adopt new Board Committee structures to better support board governance. Dec 2013.  
**Status: Staff has attended some educational sessions regarding improving board support and performance and has shared results with board chair. Ideas for potential more effective board committee structure will be shared at a future board workshop.**
4. Identify new location for monthly Board meetings. Sep 2013  
**Status: Complete.**
5. Complete procurement for pre approved Legal Services Jul 2013  
**Status: Complete.**
6. Review alternative sites and identify a long term strategy for financing and construction of expanded transit operations and maintenance facilities. Dec 2013  
**Status: Ongoing. Your board has authorized staff to design expanded operations and maintenance facilities to replace the current Monterey facility. The board received an update at your March 3, 2014 meeting and provided further direction to staff.**
7. Review service change and related public information process and implement improvements. Mar 2013  
**Status: Staff is researching methods to increase public participation in MST service change hearings.**
8. Implement Spanish language marketing / outreach program. Dec 2013  
**Status: Ongoing. Spanish version "Cry" and "Scream" TV ads have been scheduled to air. Community outreach including MST sponsorship of Hispanic community events has occurred.**

9. Perform research and outreach to develop of preferred local dedicated transit funding source. Dec 2013

**Status: Ongoing. First round of sales tax polling has been completed in Dec 2013. Your Board has directed staff to continue outreach and polling for a potential sales tax measure for the November 2014 ballot.**

10. Procure upgrade of telecommunications and intelligent transportation systems. Jun 2014.

**Status: Ongoing. Board has awarded \$2.2M to upgrade ITS technologies and related purchase orders and contracts are being executed by staff. Equipment has been delivered and installation is occurring.**

11. Complete federal triennial compliance review. Sep 2013

**Status: Completed in December 2013 and your Board received results at January 2014 meeting.**

12. Provide administrative support in service to Monterey County RTA. Ongoing

**Status: Ongoing support is being provided to MCRTA by MST staff.**

13. Develop adequate staffing and organizational structure for MST and RTA.

**Status: With the temporary resolution of issues between Department of Labor and State of California, MST has begun filling required positions. 10 new driver positions, two mechanics, and one Accounting/Budget Manager position have been filled. Staff has conducted multiple job fairs and continues to process applicants for vacant coach operator, maintenance and staff positions.**

14. Implement email and document retention policy. Dec 2013

**Status: Staff has begun implementation of document retention policy. Staff continues to research software tools to effectively implement email retention policy.**

15. Complete high/medium priority facility repair projects as funding allows.

**Status: Information Technology server room construction completed, repairs to vehicle hoists, and TDA bus yard restriping, new shelters installed in King City, and miscellaneous repairs.**

16. Adopt and execute federal and state legislative programs.

**Status: MST sponsored state bills AB 730 (Alejo) MST Bonds, and AB 940 (Stone) Bus On Shoulder were signed by the Governor. MST continues to actively lobby Congress on priority issues including continuation of the federal transit benefit to support military partnership routes.**

17. Procure replacement buses as funding allows.

**Status: Your Board has approved the purchase of 15 full-sized buses and 16 minibuses.**

18. Establish independent mobility management organization and adopt governance structure. Dec 2013

**Status: Ongoing/Delayed. MST staff has developed draft articles of incorporation for new non-profit. Completion of this item will likely slip into next fiscal year due to conflicting priorities related to potential sales tax measure. Staff will re-evaluate need for this item after the outcome of a local sales tax measure is known.**

19. Participate in local and regional planning activities to develop improved transit corridors and transfer locations including Hwy 1, Fort Ord, Salinas Amtrak station, and proposed downtown Monterey transit center.

**Status: MST continues to participate in regional planning efforts in all of these areas. The proposed Monterey Transit Center is currently on hold. Staff is actively working with TAMC on researching Hwy 1 corridor improvements including potential bus rapid transit solutions. Construction of Salinas Amtrak station is scheduled to begin in March 2014.**

20. Complete procurement of workers compensation third party administrator services. Dec 2013

**Status: Completed in October 2014 Board agenda.**

21. Actively participate in state and national trade associations to resolve issues related to Department of Labor dispute, MAP-21 implementation, California bus axle weights, and next federal transportation authorization funding bill.

**Status: Ongoing with multiple MST staff members participating on various committees of the American Public Transit Association, Community Transportation Association of America, California Transit Association, and California Association For Coordinated Transportation.**

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Vendor Ledger Entry: Posting Date: 03/01/14..03/31/14

Check Date	Check No.	No.	Name	Description	Amount (\$)
03/03/14	34391	HAR75	BRIAN HUNTER HARVATH	TRAVEL REIMBURSEMENT	1,203.00
					1,203.00
03/07/14	34392	ALVEDW	ALVIN EDWARDS	DIRECTORS FEES	100.00
03/07/14	34393	BAR50	TONY BARRERA	DIRECTORS FEES	100.00
03/07/14	34394	BEAVIC	VICTORIA BEACH	DIRECTORS FEES	100.00
03/07/14	34395	COH10	ALAN COHEN	DIRECTOR FEES	100.00
03/07/14	34396	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES	100.00
03/07/14	34397	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES	100.00
03/07/14	34398	FRAOCO	FRANK O'CONNELL	DIRECTORS FEES	100.00
03/07/14	34399	MARORO	MARIA OROZCO	DIRECTORS FEES	100.00
03/07/14	34400	RANHUR	RANDY HURLEY	DIRECTORS FEES	100.00
03/07/14	34401	TERHUG	TERRY HUGHES	DIRECTORS FEES	100.00
					1,000.00
03/14/14	34402	ABB10	ABBOTT STREET RADIATOR	549	250.00
03/14/14	34403	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	11,546.67
03/14/14	34404	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
03/14/14	34404	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	478.67
03/14/14	34404	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	445.93
03/14/14	34404	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	123.51
03/14/14	34404	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	334.36
03/14/14	34404	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	611.30
03/14/14	34405	AME02	AMERICAN LOCK & KEY	LOCK SERVICES/KEYS	75.95
03/14/14	34406	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	1,695.00
03/14/14	34406	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	93.00
03/14/14	34406	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	416.30
03/14/14	34406	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	159.93
03/14/14	34407	AME50	AMERICAN SUPPLY CO	SUPPLIES	140.53
03/14/14	34407	AME50	AMERICAN SUPPLY CO	SUPPLIES	281.97
03/14/14	34407	AME50	AMERICAN SUPPLY CO	SUPPLIES	631.72
03/14/14	34408	AMS10	AMS AUTOMATED MAILING SERVICE	MAILING 2013 ANNUAL REPORT	676.96
03/14/14	34408	AMS10	AMS AUTOMATED MAILING SERVICE	MAILING SERVICES	1,721.16
03/14/14	34409	ATT15	AT&T MOBILITY	MIS SUPPORT	1,314.49
03/14/14	34410	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	896.55
03/14/14	34411	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	716.42
03/14/14	34411	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	375.36
03/14/14	34411	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	107.32
03/14/14	34412	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES #1724	250.00
03/14/14	34412	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES #1724	250.00
03/14/14	34413	CAL84	CALIF TRANSIT INS POOL	CalTIP Deductibles - Feb 2014	2,562.90
03/14/14	34414	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	28.84
03/14/14	34415	CAN30	CANON BUSINESS (LEASE)	COPIER LEASE	801.55
03/14/14	34416	CAN40	CANON BUSINESS SOLUTIONS	PER COPY CHARGE FOR COPIER	653.09
03/14/14	34416	CAN40	CANON BUSINESS SOLUTIONS	PER COPY CHARGE FOR COPIER	237.96



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03/14/14	34417	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	85.48
03/14/14	34417	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	104.65
03/14/14	34418	CAR40	CARMEL MARINA CORPORATION	MTX WASTE DISPOSAL	188.26
03/14/14	34419	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
03/14/14	34419	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
03/14/14	34420	CHI20	CHIDLAW MARKETING	ADVERTISING	2,180.00
03/14/14	34421	COA50	COAST OIL COMPANY LLC	FUEL	2,206.15
03/14/14	34421	COA50	COAST OIL COMPANY LLC	FUEL	24,746.35
03/14/14	34421	COA50	COAST OIL COMPANY LLC	FUEL	24,901.26
03/14/14	34421	COA50	COAST OIL COMPANY LLC	FUEL	25,433.75
03/14/14	34421	COA50	COAST OIL COMPANY LLC	FUEL	24,779.46
03/14/14	34422	COA51	COAST OIL COMPANY, LLC	FUEL	12,095.00
03/14/14	34422	COA51	COAST OIL COMPANY, LLC	FUEL	8,085.49
03/14/14	34422	COA51	COAST OIL COMPANY, LLC	FUEL	12,267.54
03/14/14	34422	COA51	COAST OIL COMPANY, LLC	FUEL	11,960.65
03/14/14	34422	COA51	COAST OIL COMPANY, LLC	FUEL	1,883.11
03/14/14	34424	COM10	COMMERCIAL TRUCK	1498	384.29
03/14/14	34424	COM10	COMMERCIAL TRUCK	1494	58.07
03/14/14	34424	COM10	COMMERCIAL TRUCK	1507	220.41
03/14/14	34424	COM10	COMMERCIAL TRUCK	1502	28.83
03/14/14	34424	COM10	COMMERCIAL TRUCK	1494	1,316.43
03/14/14	34424	COM10	COMMERCIAL TRUCK	1489	213.03
03/14/14	34424	COM10	COMMERCIAL TRUCK	539	39.57
03/14/14	34424	COM10	COMMERCIAL TRUCK	1483	568.81
03/14/14	34424	COM10	COMMERCIAL TRUCK	532	1,188.95
03/14/14	34424	COM10	COMMERCIAL TRUCK	1519	299.76
03/14/14	34424	COM10	COMMERCIAL TRUCK	1514	55.60
03/14/14	34424	COM10	COMMERCIAL TRUCK	545	79.31
03/14/14	34424	COM10	COMMERCIAL TRUCK	1541	265.25
03/14/14	34424	COM10	COMMERCIAL TRUCK	1534	58.66
03/14/14	34424	COM10	COMMERCIAL TRUCK	1530	1,164.60
03/14/14	34424	COM10	COMMERCIAL TRUCK	1528	192.56
03/14/14	34424	COM10	COMMERCIAL TRUCK	1523	63.35
03/14/14	34424	COM10	COMMERCIAL TRUCK	1502	0.91
03/14/14	34424	COM10	COMMERCIAL TRUCK	1502	0.91
03/14/14	34424	COM10	COMMERCIAL TRUCK	550	92.41
03/14/14	34425	CSC10	C S C OF SALINAS	SHOP SUPPLIES	8.10
03/14/14	34425	CSC10	C S C OF SALINAS	SHOP SUPPLIES	42.87
03/14/14	34425	CSC10	C S C OF SALINAS	SHOP SUPPLIES	51.60
03/14/14	34425	CSC10	C S C OF SALINAS	SHOP SUPPLIES	5.21
03/14/14	34425	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	83.46
03/14/14	34426	CUM10	CUMMINS PACIFIC	1516	59.47
03/14/14	34427	CUR10	BILL CHANGER SERVICE INC	CHANGE MACHINE/SUPPLIES	531.25
03/14/14	34428	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	13,629.80
03/14/14	34429	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
03/14/14	34429	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
03/14/14	34429	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
03/14/14	34429	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15

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03/14/14	34430	DIE10	DIESEL MARINE ELECTRIC	1457	929.21
03/14/14	34430	DIE10	DIESEL MARINE ELECTRIC	1505	1,856.77
03/14/14	34430	DIE10	DIESEL MARINE ELECTRIC	1518	461.55
03/14/14	34431	DOC30	DOCUTEC	OFFICE SUPPLIES/OFC EQUIP MAINT	155.00
03/14/14	34432	EDW10	EDWARDS TRUCK CENTER	537	4.78
03/14/14	34432	EDW10	EDWARDS TRUCK CENTER	548	546.79
03/14/14	34432	EDW10	EDWARDS TRUCK CENTER	516	57.19
03/14/14	34433	ELEINN	ELECTRONIC INNOVATIONS, INC	Software Maintenance	6,517.20
03/14/14	34434	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	77.51
03/14/14	34434	ELM10	ELMERS AUTO PARTS	1549	8.21
03/14/14	34435	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	27.50
03/14/14	34436	GABTEL	GABILAN TELECOM		1,100.00
03/14/14	34437	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	451.69
03/14/14	34437	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	198.80
03/14/14	34444	GIL10	GILLIG LLC	1529	695.08
03/14/14	34444	GIL10	GILLIG LLC	1525	563.60
03/14/14	34444	GIL10	GILLIG LLC	1524	471.27
03/14/14	34444	GIL10	GILLIG LLC	1520	256.10
03/14/14	34444	GIL10	GILLIG LLC	1510	590.71
03/14/14	34444	GIL10	GILLIG LLC	1509	762.79
03/14/14	34444	GIL10	GILLIG LLC	1504	1,636.50
03/14/14	34444	GIL10	GILLIG LLC	1503	289.37
03/14/14	34444	GIL10	GILLIG LLC	1503	3.23
03/14/14	34444	GIL10	GILLIG LLC	1485	25.97
03/14/14	34444	GIL10	GILLIG LLC	1485	86.30
03/14/14	34444	GIL10	GILLIG LLC	1482	423.89
03/14/14	34444	GIL10	GILLIG LLC	1481	158.90
03/14/14	34444	GIL10	GILLIG LLC	1476	527.86
03/14/14	34444	GIL10	GILLIG LLC	1473	15.32
03/14/14	34444	GIL10	GILLIG LLC	1473	309.98
03/14/14	34444	GIL10	GILLIG LLC	1473	354.29
03/14/14	34444	GIL10	GILLIG LLC	1472	1,653.04
03/14/14	34444	GIL10	GILLIG LLC	1470	800.15
03/14/14	34444	GIL10	GILLIG LLC	1469	758.78
03/14/14	34444	GIL10	GILLIG LLC	1465	73.53
03/14/14	34444	GIL10	GILLIG LLC	1465	11.48
03/14/14	34444	GIL10	GILLIG LLC	1465	180.46
03/14/14	34444	GIL10	GILLIG LLC	1463	3.06
03/14/14	34444	GIL10	GILLIG LLC	1463	11.93
03/14/14	34444	GIL10	GILLIG LLC	1460	69.68
03/14/14	34444	GIL10	GILLIG LLC	1460	238.41
03/14/14	34444	GIL10	GILLIG LLC	1455	1.51
03/14/14	34444	GIL10	GILLIG LLC	1455	9.57
03/14/14	34444	GIL10	GILLIG LLC	1451	7.65
03/14/14	34444	GIL10	GILLIG LLC	1451	4.84
03/14/14	34444	GIL10	GILLIG LLC	1451	21.20
03/14/14	34444	GIL10	GILLIG LLC	1450	12.58
03/14/14	34444	GIL10	GILLIG LLC	1443	14.54

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03/14/14	34444	GIL10	GILLIG LLC	1425	430.00
03/14/14	34444	GIL10	GILLIG LLC	1402	430.00
03/14/14	34444	GIL10	GILLIG LLC	1333	324.65
03/14/14	34444	GIL10	GILLIG LLC	1168	11.93
03/14/14	34444	GIL10	GILLIG LLC	538	429.15
03/14/14	34444	GIL10	GILLIG LLC	535	106.86
03/14/14	34444	GIL10	GILLIG LLC	533	172.51
03/14/14	34444	GIL10	GILLIG LLC	528	548.64
03/14/14	34444	GIL10	GILLIG LLC	518	229.66
03/14/14	34444	GIL10	GILLIG LLC	514	675.27
03/14/14	34444	GIL10	GILLIG LLC	502	266.48
03/14/14	34444	GIL10	GILLIG LLC	486	145.26
03/14/14	34444	GIL10	GILLIG LLC	534 (POR-9926))	6,527.21
03/14/14	34444	GIL10	GILLIG LLC	1491	113.41
03/14/14	34444	GIL10	GILLIG LLC	1491	369.85
03/14/14	34444	GIL10	GILLIG LLC	1533	253.57
03/14/14	34444	GIL10	GILLIG LLC	1496	430.00
03/14/14	34444	GIL10	GILLIG LLC	1488	144.48
03/14/14	34444	GIL10	GILLIG LLC	1472	24.11
03/14/14	34444	GIL10	GILLIG LLC	1470	24.11
03/14/14	34444	GIL10	GILLIG LLC	485	2,104.84
03/14/14	34444	GIL10	GILLIG LLC	1491	33.79
03/14/14	34444	GIL10	GILLIG LLC	1436	44.25
03/14/14	34444	GIL10	GILLIG LLC	1336	3.41
03/14/14	34444	GIL10	GILLIG LLC	1355	275.24
03/14/14	34444	GIL10	GILLIG LLC	515	476.57
03/14/14	34444	GIL10	GILLIG LLC	1320	114.41
03/14/14	34444	GIL10	GILLIG LLC	1391	258.56
03/14/14	34444	GIL10	GILLIG LLC	1462	68.40
03/14/14	34444	GIL10	GILLIG LLC	173	-487.20
03/14/14	34445	GIR2S	GIRO INC	SCHEDULING SOFTWARE	46,344.00
03/14/14	34446	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	14.00
03/14/14	34446	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	11.26
03/14/14	34447	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	38.72
03/14/14	34447	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	8.78
03/14/14	34448	GRE15	GREEN CAB	TAXI VOUCHERS-NOV 2013	1,988.00
03/14/14	34448	GRE15	GREEN CAB	TAXI VOUCHERS-DEC 2013	770.00
03/14/14	34448	GRE15	GREEN CAB	TAXI VOUCHERS-OCT 2013	2,871.00
03/14/14	34449	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,841.53
03/14/14	34450	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	130.14
03/14/14	34450	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	225.86
03/14/14	34451	LAR10	LARGE'S METAL FABRICATION, INC		148.93
03/14/14	34452	LIN15	LINWOOD CAPITAL, LLC	FUEL PURCHASING PROGRAM	1,500.00
03/14/14	34452	LIN15	LINWOOD CAPITAL, LLC	FUEL PURCHASING PROGRAM	1,500.00
03/14/14	34453	MAX1S	TRAPEZE	COMPUTER SUPPORT	195.00
03/14/14	34454	MC12S	MCI SERVICE PARTS INC	1512	34.06
03/14/14	34454	MC12S	MCI SERVICE PARTS INC	1512	32.04
03/14/14	34454	MC12S	MCI SERVICE PARTS INC	1563	1,074.38

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03/14/14	34454	MCI2S	MCI SERVICE PARTS INC	1568	773.29
03/14/14	34454	MCI2S	MCI SERVICE PARTS INC	1550	272.77
03/14/14	34454	MCI2S	MCI SERVICE PARTS INC	1550	68.80
03/14/14	34454	MCI2S	MCI SERVICE PARTS INC	1263	-1,026.85
03/14/14	34454	MCI2S	MCI SERVICE PARTS INC	1009	118.49
03/14/14	34455	MIL50	MILE-X EQUIPMENT, INC		5,459.00
03/14/14	34456	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2234	46.85
03/14/14	34457	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	54.00
03/14/14	34457	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	27.00
03/14/14	34458	MON60	MONTEREY BAY ANALYTICAL SERV	TDA Bus yard 14 - #8	1,240.00
03/14/14	34459	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
03/14/14	34460	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT	100.00
03/14/14	34460	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT	100.00
03/14/14	34461	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1119	49.00
03/14/14	34461	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1121	49.00
03/14/14	34462	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
03/14/14	34463	OVER10	OVERHEAD DOOR CO. OF SALINAS		1,376.00
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	1508	160.52
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	1490	697.64
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	1477	61.60
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	542	39.04
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	530	39.04
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	543	27.26
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	1532	381.42
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	99.98
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	20.00
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	1240 (POR-9803)	8,064.62
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	467	27.26
03/14/14	34465	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	-65.96
03/14/14	34466	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	1,158.30
03/14/14	34466	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	322.93
03/14/14	34467	PEN10	PENINSULA WELDING &	SHOP/MAINT SUPPLIES	30.25
03/14/14	34468	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,064.25
03/14/14	34469	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	80.29
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	2.98
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	11.94
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	28.34
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	28.21
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	16.49
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	16.49
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	112.30
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	28.21
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	63.54
03/14/14	34470	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	86.84
03/14/14	34471	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	8.46
03/14/14	34472	SAF1S	SAFETY-KLEEN CORP	to replace Evergreen BPO	836.26
03/14/14	34473	SAL15	SAL'S SALINAS TAXI CO	Taxi Vouchers	812.00
03/14/14	34474	SAL90	SALINAS WINDUSTRIAL CO	SHOP SUPPLIES	207.98

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03/14/14	34475	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR UNIT 62	70.00
03/14/14	34476	SAYLEG	SAYLER LEGAL SERVICE	Legal Services - Ket Lam	107.75
03/14/14	34476	SAYLEG	SAYLER LEGAL SERVICE	Legal Services - Ket Lam	108.40
03/14/14	34476	SAYLEG	SAYLER LEGAL SERVICE	Legal Services - Ket Lam	109.37
03/14/14	34477	SCADU	SCADU	GARNISH/2233	180.00
03/14/14	34478	SER20	SERRA YELLOW CAB	Cab Vouchers	743.00
03/14/14	34479	SIG10	SIGN WORKS	SIGNAGE	96.75
03/14/14	34480	SPE10	SPECTRUM AUTO		98.15
03/14/14	34481	SPR10	SPRINT	CELL PHONE SERVICE	502.62
03/14/14	34482	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES TOM HICKS 3MC	82.08
03/14/14	34482	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES TOM HICKS 3MC	656.15
03/14/14	34482	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES TOM HICKS 3MC	60.39
03/14/14	34482	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES TOM HICKS 3MC	158.90
03/14/14	34482	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	128.23
03/14/14	34482	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	50.15
03/14/14	34482	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	76.58
03/14/14	34482	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	429.79
03/14/14	34483	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	214.62
03/14/14	34483	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	809.60
03/14/14	34484	TAR10	TARGET PEST CONTROL	PEST CONTROL	35.00
03/14/14	34484	TAR10	TARGET PEST CONTROL	PEST CONTROL	40.00
03/14/14	34485	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT SERVICE	495.00
03/14/14	34486	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
03/14/14	34487	UNI20	UNITED PARCEL SERVICE	FREIGHT	483.44
03/14/14	34488	UNI40	UNITED STATES TREASURY	GARNISH/1877	100.00
03/14/14	34489	UNI45	UNITED STATES TREASURY	GARNISH/2165	92.31
03/14/14	34490	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	6,483.63
03/14/14	34490	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,305.47
03/14/14	34490	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	941.56
03/14/14	34490	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,006.54
03/14/14	34490	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	3,494.92
03/14/14	34490	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,784.66
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1544	200.06
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1536	122.10
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1515	576.49
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1513	263.78
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1492	40.33
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1492	40.33
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1475	14.51
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1475	204.45
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	552	1,134.71
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	470	3.49
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	470 (POR-9872)	4,171.45
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	480	-71.22
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	480	-301.00
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	489	-71.22
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	489	-142.44
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	493	-1,058.88

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03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1305	-4,031.25
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1515	-264.72
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1305 (POR-9844)	9,462.06
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1445	213.97
03/14/14	34493	VAL60	VALLEY POWER SYSTEMS INC	1459	75.54
03/14/14	34494	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPLIES	25.47
03/14/14	34495	VALS	VAL'S PLUMBING & HEATING, INC	PLUMBING SUPPLIES	38.88
03/14/14	34496	VER40	VERIZON WIRELESS	WIRELESS SERVICE	931.26
03/14/14	34496	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
03/14/14	34497	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,015.61
03/14/14	34498	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
03/14/14	34499	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	22,092.75
03/14/14	34500	WIL30	D D WILLIAMS EQUIPMENT CO	1444	4,783.94
03/14/14	34500	WIL30	D D WILLIAMS EQUIPMENT CO	1360	729.54
03/14/14	34501	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	160.00
03/14/14	34501	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	200.00
03/14/14	34502	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS ALVAREZ & DELACRUZ	110.00
					386,672.55
03/18/14	34503	DANALV	DANIEL ALVES	STAFF TRAVEL SF Training 3/23-3/28	355.00
03/18/14	34504	HAR75	BRIAN HUNTER HARVATH	TRAVEL Salt Lake City 3/21	61.00
03/18/14	34504	HAR75	BRIAN HUNTER HARVATH	TRAVEL REIM 03/08-03/11 APTA DC	514.00
03/18/14	34505	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	182,142.71
03/18/14	34505	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	173,809.61
03/18/14	34505	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	194,993.20
03/18/14	34506	SED50	CARL SEDORYK	TRAVEL Salt Lake City 03/21	61.00
03/18/14	34506	SED50	CARL SEDORYK	TRAVEL San Diego CTA 3/27	71.00
					552,007.52
03/25/14	34507	DOL30	LOUIS DOLL	Staff Travel Long Beach 3/29 - 4/2	284.00
					284.00
03/28/14	34508	A&BFIR	A & B FIRE PROTECTION	SAFETY SUPPLIES	185.00
03/28/14	34508	A&BFIR	A & B FIRE PROTECTION	SAFETY SUPPLIES	120.96
03/28/14	34509	ACC40	ACCURATE BACKGROUND, INC	Background Checks	271.45
03/28/14	34510	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT SERVICE	517.00
03/28/14	34510	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT SERVICE	722.50
03/28/14	34511	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
03/28/14	34512	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	314.98
03/28/14	34512	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	449.20
03/28/14	34512	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	294.06
03/28/14	34512	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	562.84
03/28/14	34512	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	116.82
03/28/14	34512	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71
03/28/14	34512	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	27.71

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03/28/14	34512	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES	103.55
03/28/14	34513	AME50	AMERICAN SUPPLY CO	SUPPLIES	423.12
03/28/14	34513	AME50	AMERICAN SUPPLY CO	SUPPLIES	71.82
03/28/14	34513	AME50	AMERICAN SUPPLY CO	SUPPLIES	136.84
03/28/14	34513	AME50	AMERICAN SUPPLY CO	SUPPLIES	111.90
03/28/14	34513	AME50	AMERICAN SUPPLY CO	SUPPLIES	71.82
03/28/14	34514	AME6S	AMERICAN PLANNING ASSOC	MEMBERSHIP FEES	660.00
03/28/14	34515	ANDWIL	ANDREA WILLIAMS	STAFF TRAVEL	55.00
03/28/14	34516	ATT10	AT&T	TELEPHONE SERVICE	1,451.91
03/28/14	34516	ATT10	AT&T	TELEPHONE SERVICE	90.57
03/28/14	34517	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	2,912.30
03/28/14	34518	BILFAN	BILL FANNIN FENCING & GATES	FENCING & ELECTRONIC GATE SUPPORT	270.00
03/28/14	34518	BILFAN	BILL FANNIN FENCING & GATES	FENCING & ELECTRONIC GATE SUPPORT	468.00
03/28/14	34519	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	2,210.09
03/28/14	34519	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	913.55
03/28/14	34519	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	609.99
03/28/14	34520	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES	375.00
03/28/14	34521	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	88.08
03/28/14	34522	CAN30	CANON BUSINESS (LEASE)	COPIER LEASE	801.55
03/28/14	34523	CAN40	CANON BUSINESS SOLUTIONS	PER COPY CHARGE FOR COPIER	469.18
03/28/14	34523	CAN40	CANON BUSINESS SOLUTIONS	PER COPY CHARGE FOR COPIER	882.24
03/28/14	34523	CAN40	CANON BUSINESS SOLUTIONS	PER COPY CHARGE FOR COPIER	237.96
03/28/14	34524	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	162.96
03/28/14	34524	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	50.82
03/28/14	34525	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
03/28/14	34526	CDW1S	CDW GOVERNMENT INC	COMPUTER SUPPLIES	4,300.00
03/28/14	34527	CEN25	CENTRAL COAST CAB	TAXI VOUCHERS	2,652.00
03/28/14	34528	CHA10	CHAN ASSOCIATES LLC	3MC RENT	3,785.00
03/28/14	34529	CHI20	CHIDLAW MARKETING	ADVERTISING-BRT	1,925.00
03/28/14	34530	CIT21	CITY OF GREENFIELD	CITY OF GREENFIELD	200.00
03/28/14	34531	COA50	COAST OIL COMPANY LLC	FUEL	1,907.02
03/28/14	34531	COA50	COAST OIL COMPANY LLC	FUEL	2,105.59
03/28/14	34531	COA50	COAST OIL COMPANY LLC	FUEL	2,236.56
03/28/14	34531	COA50	COAST OIL COMPANY LLC	FUEL	23,967.08
03/28/14	34531	COA50	COAST OIL COMPANY LLC	FUEL	23,740.32
03/28/14	34531	COA50	COAST OIL COMPANY LLC	FUEL	24,607.25
03/28/14	34532	COA51	COAST OIL COMPANY, LLC	FUEL	12,647.86
03/28/14	34532	COA51	COAST OIL COMPANY, LLC	FUEL	8,855.61
03/28/14	34532	COA51	COAST OIL COMPANY, LLC	FUEL	11,942.22
03/28/14	34532	COA51	COAST OIL COMPANY, LLC	FUEL	12,506.05
03/28/14	34532	COA51	COAST OIL COMPANY, LLC	FUEL	9,160.64
03/28/14	34533	COL7S	COLORADO BANKERS LIFE	SUPPLEMENTAL LIFE	122.72
03/28/14	34536	COM10	COMMERCIAL TRUCK	1576	162.63
03/28/14	34536	COM10	COMMERCIAL TRUCK	1561	142.64
03/28/14	34536	COM10	COMMERCIAL TRUCK	1546	911.71
03/28/14	34536	COM10	COMMERCIAL TRUCK	555	83.91
03/28/14	34536	COM10	COMMERCIAL TRUCK	553	67.64
03/28/14	34536	COM10	COMMERCIAL TRUCK	1592	90.05

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03/28/14	34536	COM10	COMMERCIAL TRUCK	568	219.75
03/28/14	34536	COM10	COMMERCIAL TRUCK	567	321.39
03/28/14	34536	COM10	COMMERCIAL TRUCK	564	869.03
03/28/14	34536	COM10	COMMERCIAL TRUCK	563	85.59
03/28/14	34536	COM10	COMMERCIAL TRUCK	1588	294.51
03/28/14	34536	COM10	COMMERCIAL TRUCK	562	1,169.74
03/28/14	34536	COM10	COMMERCIAL TRUCK	1552	421.99
03/28/14	34536	COM10	COMMERCIAL TRUCK	575	102.58
03/28/14	34536	COM10	COMMERCIAL TRUCK	564	-406.35
03/28/14	34536	COM10	COMMERCIAL TRUCK	456	16.99
03/28/14	34536	COM10	COMMERCIAL TRUCK	1540	351.42
03/28/14	34536	COM10	COMMERCIAL TRUCK	1408	849.68
03/28/14	34536	COM10	COMMERCIAL TRUCK	536	118.62
03/28/14	34536	COM10	COMMERCIAL TRUCK	522	146.00
03/28/14	34536	COM10	COMMERCIAL TRUCK	497	101.83
03/28/14	34536	COM10	COMMERCIAL TRUCK	475	41.55
03/28/14	34536	COM10	COMMERCIAL TRUCK	547	321.39
03/28/14	34537	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	104.79
03/28/14	34537	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	45.15
03/28/14	34538	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	63.78
03/28/14	34538	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	107.44
03/28/14	34538	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	12.29
03/28/14	34538	CSC10	C S C OF SALINAS	SHOP SUPPLIES	240.73
03/28/14	34538	CSC10	C S C OF SALINAS	SHOP SUPPLIES	53.14
03/28/14	34538	CSC10	C S C OF SALINAS	SHOP SUPPLIES	187.12
03/28/14	34538	CSC10	C S C OF SALINAS	BUILDING/EQUIP MAINT	100.50
03/28/14	34539	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
03/28/14	34539	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
03/28/14	34539	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
03/28/14	34539	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
03/28/14	34540	DIE10	DIESEL MARINE ELECTRIC	1570	2,563.88
03/28/14	34540	DIE10	DIESEL MARINE ELECTRIC	1547	460.55
03/28/14	34541	DMV26	DMV RENEWAL	DMV RENEWAL	10.00
03/28/14	34542	EAS41	EASY STREET BILLIARDS	RESTROOM-MONTEREY	250.00
03/28/14	34543	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	10.00
03/28/14	34544	ECIINC	eCIVIS, INC	SUBSCRIPTION	1,500.00
03/28/14	34545	EDBOG	ED BOGNER MECHANICAL	HVAC CONTRACTOR	3,552.00
03/28/14	34546	EDW10	EDWARDS TRUCK CENTER	1599	79.92
03/28/14	34547	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	79.58
03/28/14	34547	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	9.13
03/28/14	34547	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	12.26
03/28/14	34547	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	159.15
03/28/14	34548	EVE10	EVERGREEN OIL INC	HAZARDOUS WASTE DISP/ANTIFREEZE	679.50
03/28/14	34549	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	510.92
03/28/14	34549	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	25.65
03/28/14	34550	FIR10	FIRST ALARM SECURITY	SECURITY GUARD SERVICES FY2014	2,230.80
03/28/14	34550	FIR10	FIRST ALARM SECURITY	SECURITY GUARD SERVICES FY2014	7,343.70
03/28/14	34551	FIR20	FIRST ALARM		163.75



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03/28/14	34551	FIR20	FIRST ALARM	Alarm Monitoring TDA/MTE 4/1/14 to 6/30/14	111.00
03/28/14	34551	FIR20	FIRST ALARM	Alarm Monitoring TDA/MTE 4/1/14 to 6/30/14	368.16
03/28/14	34552	FRE10	FREEDMAN SEATING CO.	473	267.96
03/28/14	34552	FRE10	FREEDMAN SEATING CO.	473	84.59
03/28/14	34556	GIL10	GILLIG LLC	557	73.87
03/28/14	34556	GIL10	GILLIG LLC	557	67.72
03/28/14	34556	GIL10	GILLIG LLC	1533	183.31
03/28/14	34556	GIL10	GILLIG LLC	1571	426.47
03/28/14	34556	GIL10	GILLIG LLC	1545	179.70
03/28/14	34556	GIL10	GILLIG LLC	1175	5.32
03/28/14	34556	GIL10	GILLIG LLC	1574	430.00
03/28/14	34556	GIL10	GILLIG LLC	1562	1,122.78
03/28/14	34556	GIL10	GILLIG LLC	1555	332.12
03/28/14	34556	GIL10	GILLIG LLC	1554	296.70
03/28/14	34556	GIL10	GILLIG LLC	1548	532.69
03/28/14	34556	GIL10	GILLIG LLC	1543	84.26
03/28/14	34556	GIL10	GILLIG LLC	1542	60.47
03/28/14	34556	GIL10	GILLIG LLC	1542	902.99
03/28/14	34556	GIL10	GILLIG LLC	1538	460.42
03/28/14	34556	GIL10	GILLIG LLC	1520	155.18
03/28/14	34556	GIL10	GILLIG LLC	1509	35.03
03/28/14	34556	GIL10	GILLIG LLC	1503	508.10
03/28/14	34556	GIL10	GILLIG LLC	1510	25.83
03/28/14	34556	GIL10	GILLIG LLC	1510	60.47
03/28/14	34556	GIL10	GILLIG LLC	1463	20.63
03/28/14	34556	GIL10	GILLIG LLC	554	646.27
03/28/14	34556	GIL10	GILLIG LLC	566	413.53
03/28/14	34556	GIL10	GILLIG LLC	573	449.28
03/28/14	34556	GIL10	GILLIG LLC	1524	3.35
03/28/14	34556	GIL10	GILLIG LLC	1539	134.38
03/28/14	34556	GIL10	GILLIG LLC	1554	829.41
03/28/14	34556	GIL10	GILLIG LLC	1575	657.16
03/28/14	34556	GIL10	GILLIG LLC	1586	507.53
03/28/14	34556	GIL10	GILLIG LLC	1589	405.52
03/28/14	34556	GIL10	GILLIG LLC	1590	530.73
03/28/14	34557	GIR10	BEARING ENGINEERING CO	1582	21.45
03/28/14	34558	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	10,082.64
03/28/14	34558	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	5,265.00
03/28/14	34559	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	591.25
03/28/14	34559	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	345.60
03/28/14	34559	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	951.01
03/28/14	34559	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	660.51
03/28/14	34559	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	76.52
03/28/14	34560	GRE50	GREEN VALLEY IND SUPPLY		-44.99
03/28/14	34560	GRE50	GREEN VALLEY IND SUPPLY	BUILDING & EQUIP MAINT	67.91
03/28/14	34561	HAR75	BRIAN HUNTER HARVATH	TRAVEL	277.00
03/28/14	34562	HELCHA	HELLER CHAPPEL	REIMBURSEMENT FOR OFFICE SUPPLIES	60.42
03/28/14	34563	HOL30	HOLT DIESEL PARTICULATE	POR-9893	245.01

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03/28/14	34564	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,841.53
03/28/14	34565	IMA20	IMAGE X	PRINTING/RIDERS GUIDES	1,518.63
03/28/14	34565	IMA20	IMAGE X	PRINTING/RIDERS GUIDES	531.07
03/28/14	34565	IMA20	IMAGE X	PRINTING/RIDERS GUIDES	2,450.56
03/28/14	34566	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	179.44
03/28/14	34566	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	439.56
03/28/14	34566	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	281.44
03/28/14	34566	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	179.52
03/28/14	34566	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	207.06
03/28/14	34567	JBA10	J. BALLARD & SON	BUS UPHOLSTERING	125.00
03/28/14	34568	JKK1S	J J KELLER AND ASSOC INC	Office Supplies	103.55
03/28/14	34569	KON10	KONICA MINOLTA PREMIER FINANCE	CJW COPIER	79.67
03/28/14	34570	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	110.50
03/28/14	34571	LAR10	LARGE'S METAL FABRICATION, INC		1,106.53
03/28/14	34572	LCOM	L-COM, INC		309.65
03/28/14	34573	MAJIC	MAJIC CONSULTING GROUP	2013 ONBOARD PASSENGER SURVEY	1,797.24
03/28/14	34574	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	447.38
03/28/14	34575	MAT60	MATTHEWS SWEEPING SERV	GROUNDS MAINTENANCE	115.00
03/28/14	34576	MCI2S	MCI SERVICE PARTS INC	1604	1.36
03/28/14	34576	MCI2S	MCI SERVICE PARTS INC	1604	414.48
03/28/14	34576	MCI2S	MCI SERVICE PARTS INC	1596	28.50
03/28/14	34576	MCI2S	MCI SERVICE PARTS INC	1596	528.26
03/28/14	34576	MCI2S	MCI SERVICE PARTS INC	1614	1.36
03/28/14	34576	MCI2S	MCI SERVICE PARTS INC	1614	392.41
03/28/14	34576	MCI2S	MCI SERVICE PARTS INC	1495	274.30
03/28/14	34576	MCI2S	MCI SERVICE PARTS INC	1495	-67.69
03/28/14	34577	MES10	MEDICAL EYE SERVICES	VISION INSURANCE	2,426.02
03/28/14	34578	MET01	METLIFE-GROUP BENEFITS	DENTAL/LIFE KM05912873	17,991.65
03/28/14	34579	MOH1S	MOHAWK MFG AND SUPPLY	1616	309.92
03/28/14	34579	MOH1S	MOHAWK MFG AND SUPPLY	1591	415.00
03/28/14	34579	MOH1S	MOHAWK MFG AND SUPPLY	1591	48.28
03/28/14	34580	MON10	MONTEREY COUNTY BOARD OF SUPERV	REIMBURSE FOR FERNANDO ARMENTA	65.00
03/28/14	34581	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
03/28/14	34582	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS - WILLIAMS, ANDREA	50.00
03/28/14	34582	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS - McEWEN, ELLEN	58.00
03/28/14	34582	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS - DeGRACIA, NELSON	58.00
03/28/14	34582	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS - CLINE, JENNIFER	50.00
03/28/14	34582	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS - CHAQUETTE, K	58.00
03/28/14	34582	MON23	MONTEREY BAY URGENT CARE	PHYS EXAMS -LLORIN, R	58.00
03/28/14	34583	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	447.74
03/28/14	34584	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	22.25
03/28/14	34584	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	36.74
03/28/14	34585	NELNYG	NELSON/NYGAARD	CONSULTING SERVICES	4,537.75
03/28/14	34586	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
03/28/14	34587	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1103	49.00
03/28/14	34587	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 4501	49.00
03/28/14	34588	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
03/28/14	34589	PAC05	PACIFIC CLAIMS MANAGEMENT	TPA SERVICES	5,000.00

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03/28/14	34590	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	12,215.82
03/28/14	34591	PAC60	PACIFIC TRUCK PARTS INC	1560	77.03
03/28/14	34591	PAC60	PACIFIC TRUCK PARTS INC	569	27.26
03/28/14	34591	PAC60	PACIFIC TRUCK PARTS INC	565	27.26
03/28/14	34591	PAC60	PACIFIC TRUCK PARTS INC	1572	451.76
03/28/14	34591	PAC60	PACIFIC TRUCK PARTS INC	1573	260.08
03/28/14	34592	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	251.63
03/28/14	34593	PCP10	PCPEOPLE	COMPUTER SUPPLIES	232.04
03/28/14	34594	PEN10	PENINSULA WELDING &	SHOP/MAINT SUPPLIES	114.29
03/28/14	34595	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	39.00
03/28/14	34595	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	29.99
03/28/14	34596	PIT30	PITNEY BOWES	POSTAGE ACCOUNT#11226164	1,000.00
03/28/14	34596	PIT30	PITNEY BOWES	POSTAGE ACCOUNT #48316939	100.00
03/28/14	34597	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	102.15
03/28/14	34598	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	105.23
03/28/14	34598	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	15.75
03/28/14	34598	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	23.78
03/28/14	34598	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	5.25
03/28/14	34598	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	54.16
03/28/14	34598	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	19.51
03/28/14	34599	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING	460.00
03/28/14	34600	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	231,054.13
03/28/14	34601	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	14.52
03/28/14	34602	RED20	RED WING SHOE STORE	SAFETY BOOTS Tadman	-132.48
03/28/14	34602	RED20	RED WING SHOE STORE	SAFETY BOOTS - MONTES, MIGUEL	155.33
03/28/14	34602	RED20	RED WING SHOE STORE	SAFETY BOOTS -BANNISTER, M	142.29
03/28/14	34602	RED20	RED WING SHOE STORE	SAFETY BOOTS -BOWER, VERONICA	175.00
03/28/14	34602	RED20	RED WING SHOE STORE	SAFETY BOOTS -CAJOBE, MICHAEL	150.00
03/28/14	34602	RED20	RED WING SHOE STORE	SAFETY BOOTS -NIEVES, ROMMEL	150.00
03/28/14	34602	RED20	RED WING SHOE STORE	SAFETY BOOTS -BLANKET ORDER	137.05
03/28/14	34602	RED20	RED WING SHOE STORE	SAFETY BOOTS -BLANKET ORDER	150.00
03/28/14	34603	SAF1S	SAFETY-KLEEN CORP	FY 2014 PARTS CLEANING	447.04
03/28/14	34603	SAF1S	SAFETY-KLEEN CORP	to replace Evergreen BPO	523.37
03/28/14	34603	SAF1S	SAFETY-KLEEN CORP	FY 2014 PARTS CLEANING	264.28
03/28/14	34603	SAF1S	SAFETY-KLEEN CORP		-35.00
03/28/14	34604	SAL15	SAL'S SALINAS TAXI CO	Taxi Vouchers	2,142.00
03/28/14	34605	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS	35,537.00
03/28/14	34606	SANLUI	SAN LUIS OBISPO REGIONAL	LINE 83 SERVICE - FEB	7,860.03
03/28/14	34607	SCADU	SCADU	GARNISH/2233	180.00
03/28/14	34608	SEN30	SENTRY ALARM SYSTEMS	ALARM MONITORING - CJW 4/1/14 to 6/30/14	187.17
03/28/14	34609	SIG10	SIGN WORKS	SIGNAGE	166.63
03/28/14	34609	SIG10	SIGN WORKS	SIGNAGE	279.50
03/28/14	34609	SIG10	SIGN WORKS	SIGNAGE	223.17
03/28/14	34610	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES-FEB 2014	12,500.00
03/28/14	34611	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	322.49
03/28/14	34611	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	534.45
03/28/14	34611	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	234.26
03/28/14	34611	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	158.64

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03/28/14	34611	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	333.66
03/28/14	34612	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	566.37
03/28/14	34613	SUN10	SUNSTAR MEDIA	MST MOBILITY-ISP	200.00
03/28/14	34613	SUN10	SUNSTAR MEDIA		950.00
03/28/14	34614	TAD10	ROBERT TADMAN	Boot Reimbursement	175.00
03/28/14	34615	TAR10	TARGET PEST CONTROL	PEST CONTROL	45.00
03/28/14	34615	TAR10	TARGET PEST CONTROL	PEST CONTROL	35.00
03/28/14	34616	TES10	TESSCO, INC.		271.72
03/28/14	34617	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
03/28/14	34618	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	2,227.70
03/28/14	34619	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	180.00
03/28/14	34620	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	302.40
03/28/14	34621	TOY10	TOYOTA MATERIAL HANDLING	EQUIPMENT MAINTENANCE	219.50
03/28/14	34621	TOY10	TOYOTA MATERIAL HANDLING	EQUIPMENT MAINTENANCE	51.50
03/28/14	34622	TUL20	TULCHIN RESEARCH	TRAVEL TO 1/27/14 BOARD MEETING FOR PR	153.69
03/28/14	34623	TWI1S	TWIN VISION NA INC	Parts for TWINVISION signs	275.94
03/28/14	34623	TWI1S	TWIN VISION NA INC	Parts for TWINVISION signs	434.92
03/28/14	34624	UNI40	UNITED STATES TREASURY	GARNISH/1877	100.00
03/28/14	34625	UNI45	UNITED STATES TREASURY	GARNISH/2165	92.31
03/28/14	34626	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	11,414.03
03/28/14	34627	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,568.48
03/28/14	34627	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	1,279.47
03/28/14	34627	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	941.56
03/28/14	34627	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	116.34
03/28/14	34627	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	306.25
03/28/14	34628	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	168.90
03/28/14	34628	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	40.00
03/28/14	34629	VER40	VERIZON WIRELESS	WIRELESS SERVICE	176.66
03/28/14	34630	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINT UNIT 65	305.72
03/28/14	34630	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE unit 67	74.39
03/28/14	34630	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE unit 66	73.15
03/28/14	34631	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
03/28/14	34632	WES40	WESTERN SYSTEMS	TRAFFIC SIGNAL EQUIPMENT BRT	6,162.44
03/28/14	34633	WHE10	NANCY WHELAN CONSULTING, LLC	CONSULTING	6,363.75
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	302.25
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	302.25
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	302.25
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	302.25
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	302.25
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	302.25
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	302.25
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	302.25
03/28/14	34634	WIL40	WILLIAMSON BODY AND PAINT	decal removal	302.25
03/28/14	34635	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	225.00
03/28/14	34636	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS	220.00

616,336.66

03/28/14	34637	MVT11	MV TRANSPORTATION INC.	REIMBURSE-BILLING ERROR	274.30
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					274.30
03/28/14	34638	GAL20	MICHAEL GALLANT	Staff Travel 3/28-4/2 Illinois	280.00
					280.00
				<b>Grand Total</b>	<b>1,558,058.03</b>