

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – March 2015

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for March 2015 (Attachments 1-4). Also attached is an update on progress towards annual action plan goals. (Attachment 5).

During March 7 - 10 I attended the American Public Transit Association legislative conference in Washington DC where I attended sessions on important legislative issues under consideration by Congress and interacted with elected officials and Congressional staff members. At the conference I acted as moderator for a general session featuring key Congressional staff who described how the Senators and Representatives they work for are addressing issues facing public transportation. I also was part of a small group of transit professionals invited to participate in a public hearing held by the staff of the US Senate Banking committee as it begins to craft a fiscally responsible, long-term transportation reauthorization bill. Topics discussed with the committee staff were issues generally related to reauthorization, including capital and operating expenses related to bus services, state of good repair needs, safety, planning, and workforce development. I also met with a variety of Congressional staff regarding transportation authorization and other important issues (Attachment 6).

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – March 2015

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

Attachment #4 – Administration Dept. Report – March 2015

Attachment#5 – FY 2015 Action Plan Status Report Through March 31, 2015

Attachment#6 – Washington DC itinerary March 9 – 10, 2015

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: 

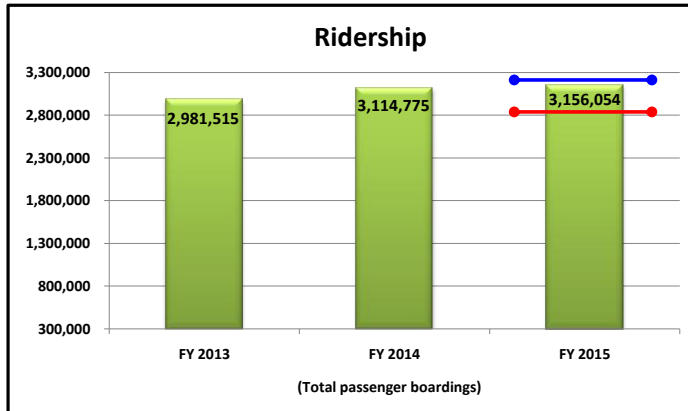
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MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - March

Fiscal Years 2013-2015

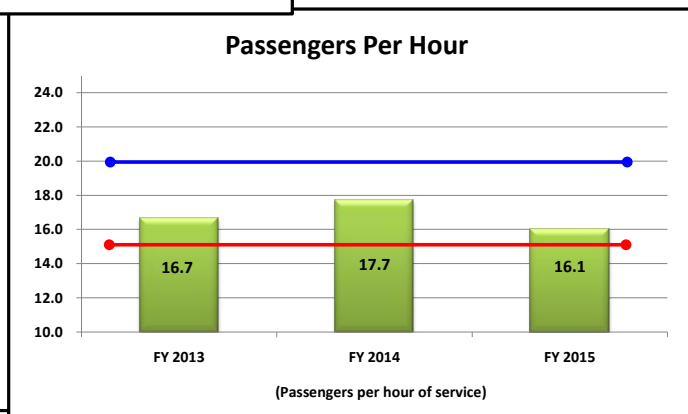


Goal = 3,177,071 passengers

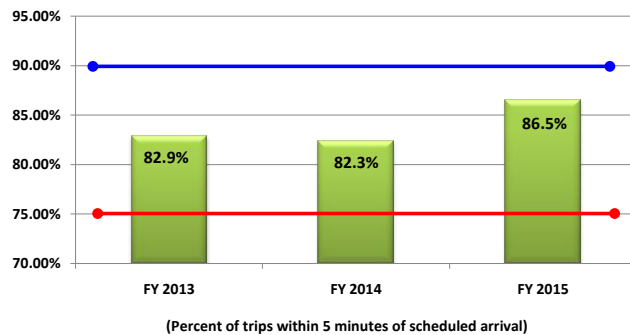
Minimum = 2,803,298 passengers

Goal = 20 passengers p/h

Minimum = 15 passengers p/h



On Time Performance

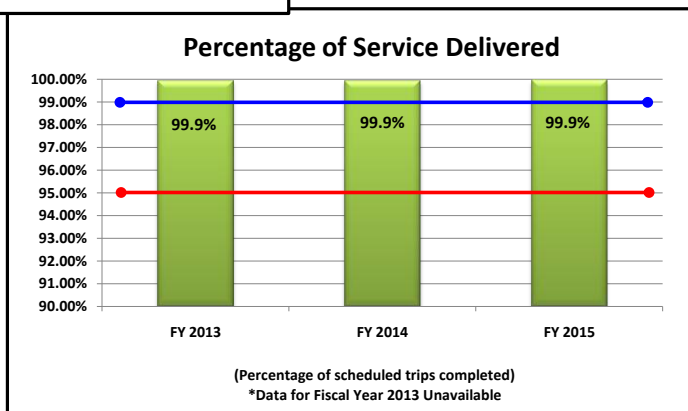


Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

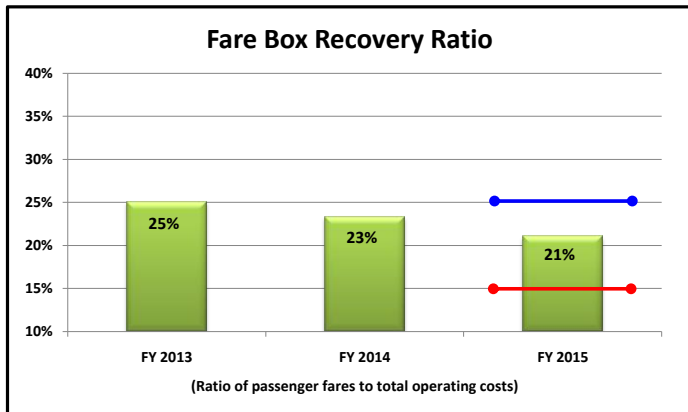


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - March

Fiscal Years 2013-2015

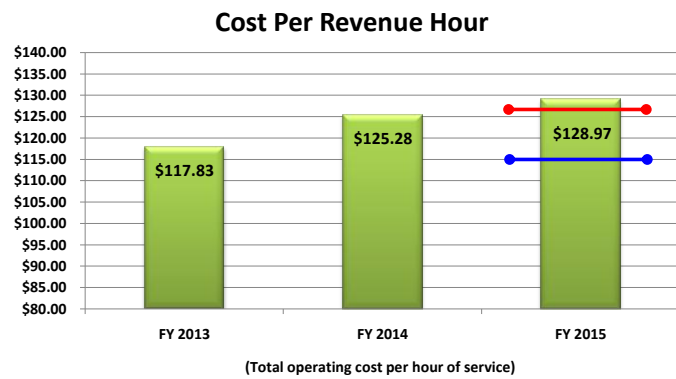


Goal = 25%

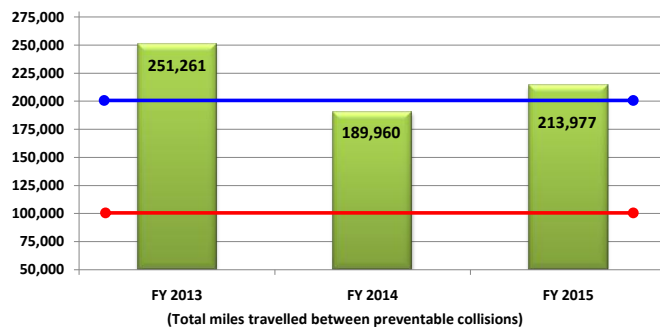
Minimum = 15%

Maximum = \$127.35 per RH

Goal = \$115.78 per RH



Miles Between Preventable Collisions



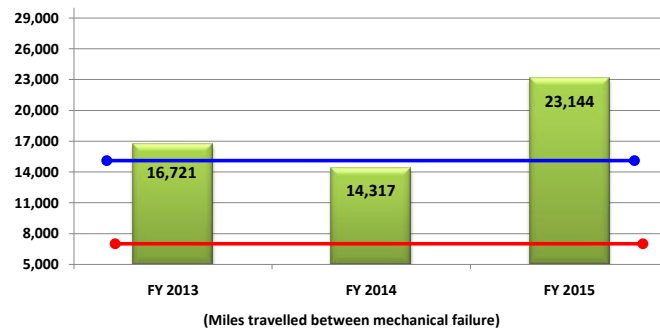
Goal = 200K Miles

Minimum = 100K Miles

Goal = 15K Miles

Minimum = 7K Miles

Miles Between Road Calls

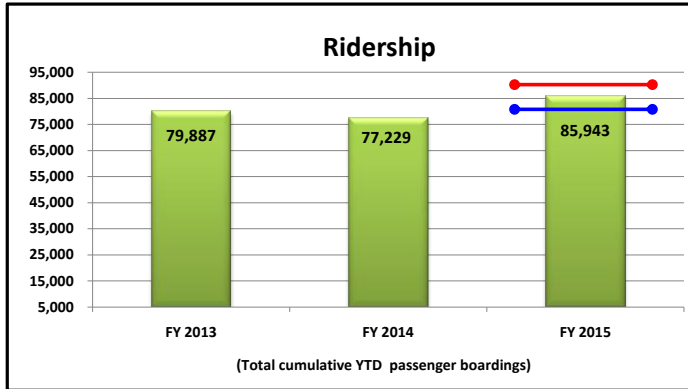


MST RIDES

YTD Dashboard Performance Comparative Statistics

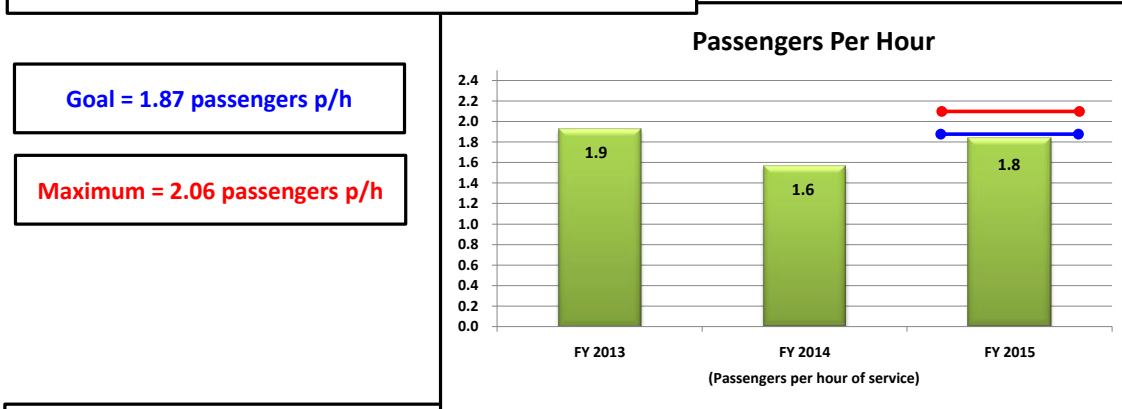
Months of July - March

Fiscal Years 2013-2015



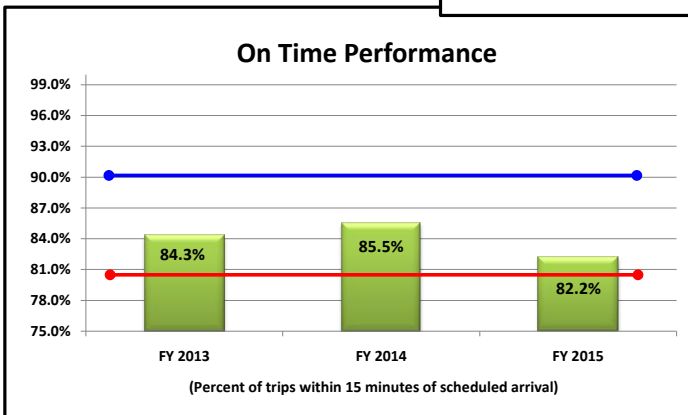
Goal = 81,439 passengers

Maximum = 89,583 passengers



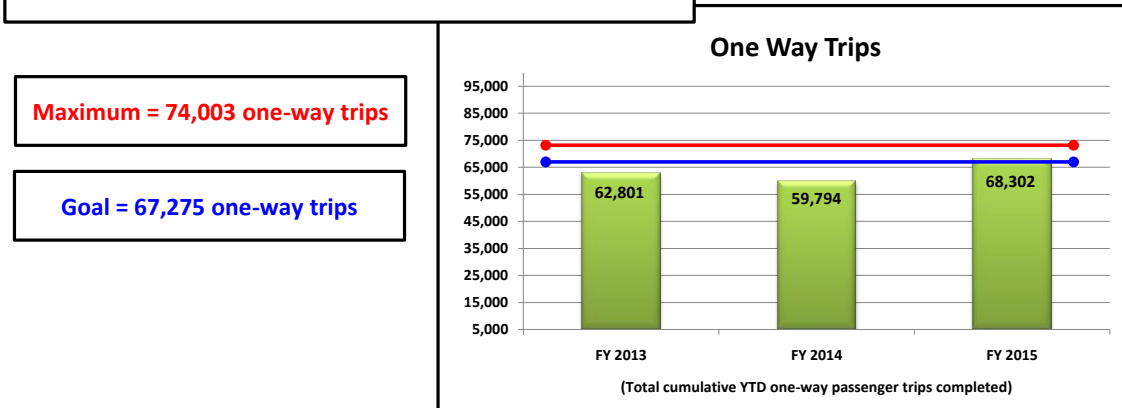
Goal = 1.87 passengers p/h

Maximum = 2.06 passengers p/h



Goal = 90% on time

Minimum = 80% on time



Maximum = 74,003 one-way trips

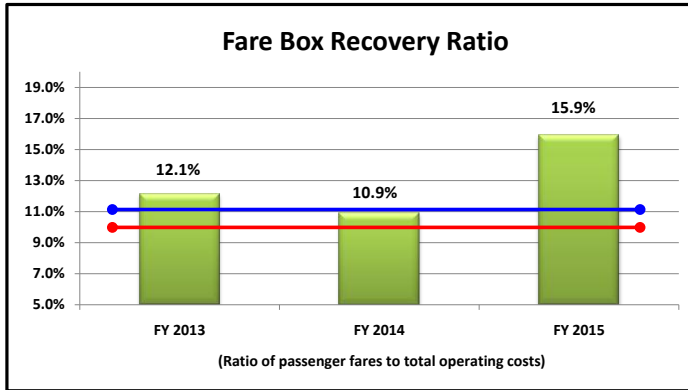
Goal = 67,275 one-way trips

MST RIDES

YTD Dashboard Performance Comparative Statistics

Months of July - March

Fiscal Years 2013-2015

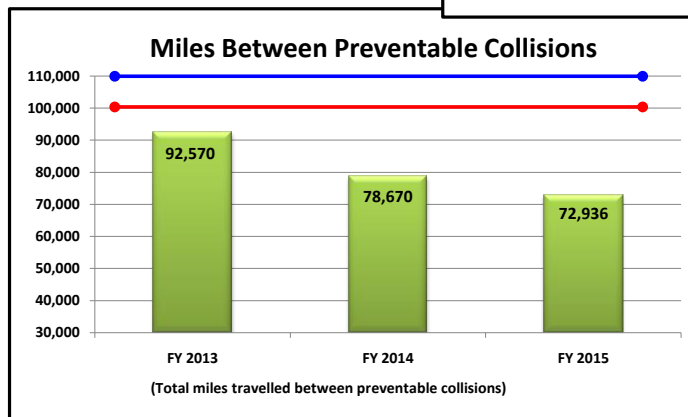
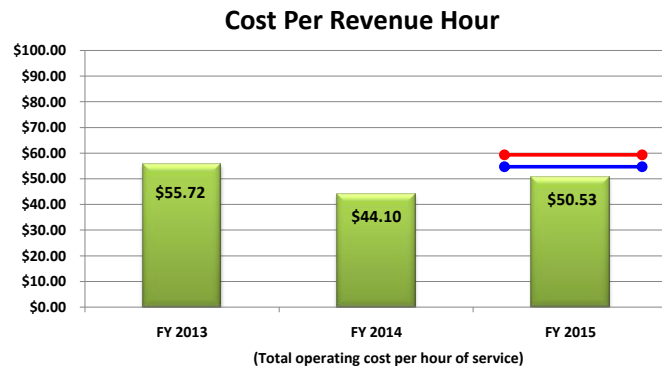


Goal = 11%

Minimum = 10%

Goal = \$54.24

Maximum = \$59.66

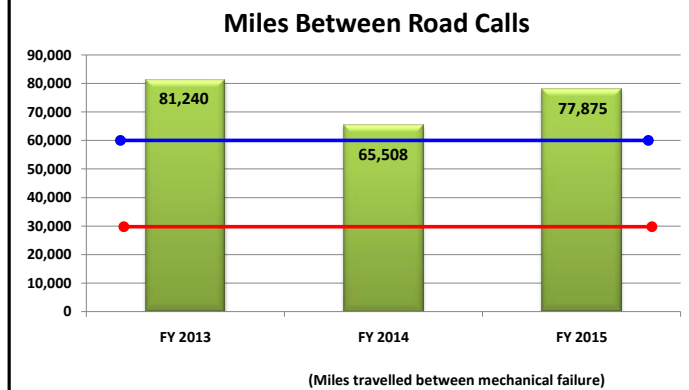


Goal = 110K Miles

Minimum = 100K Miles

Goal = 60,000 miles

Minimum = 30,000 miles

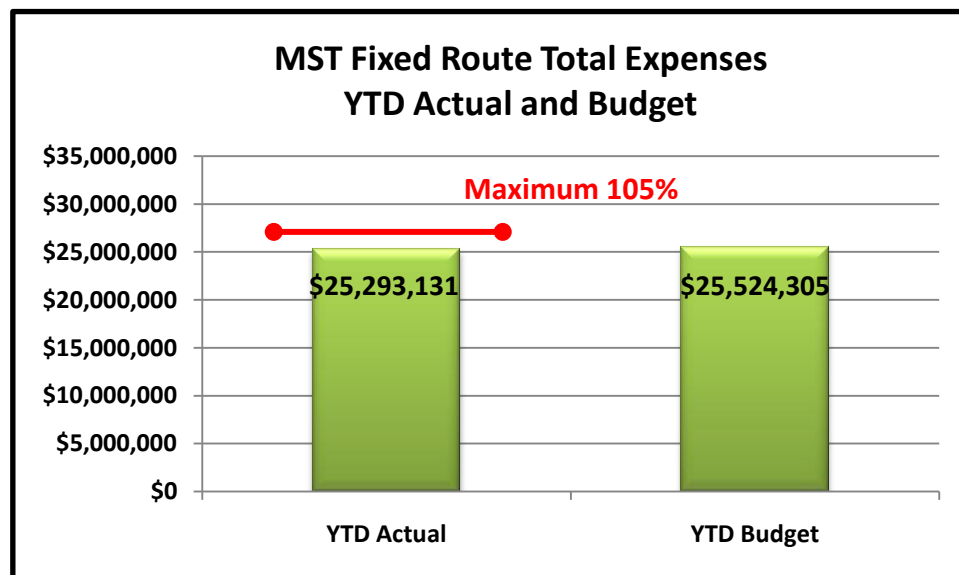
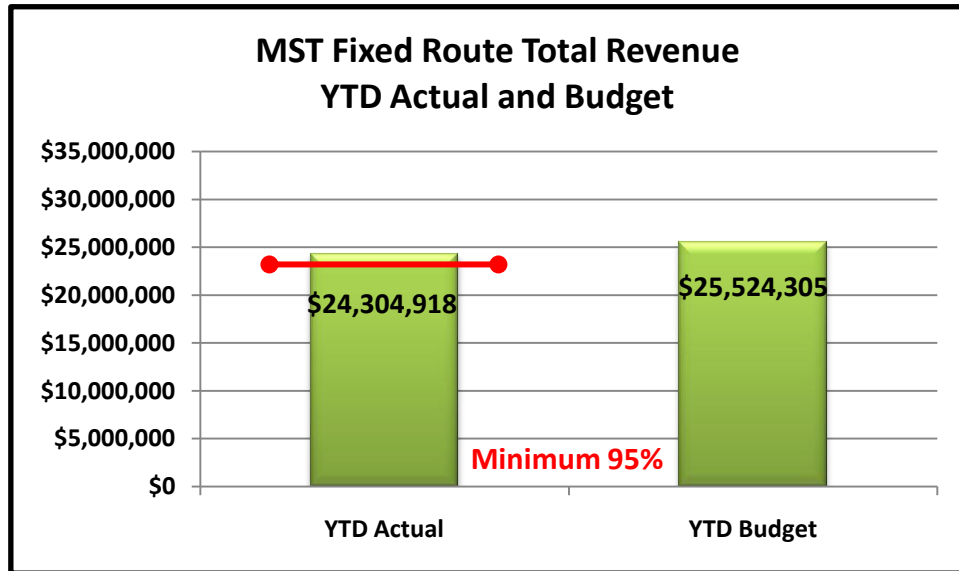


MST Fixed Route

Financial Performance Comparative Statistics

July through March

Fiscal Year 2015

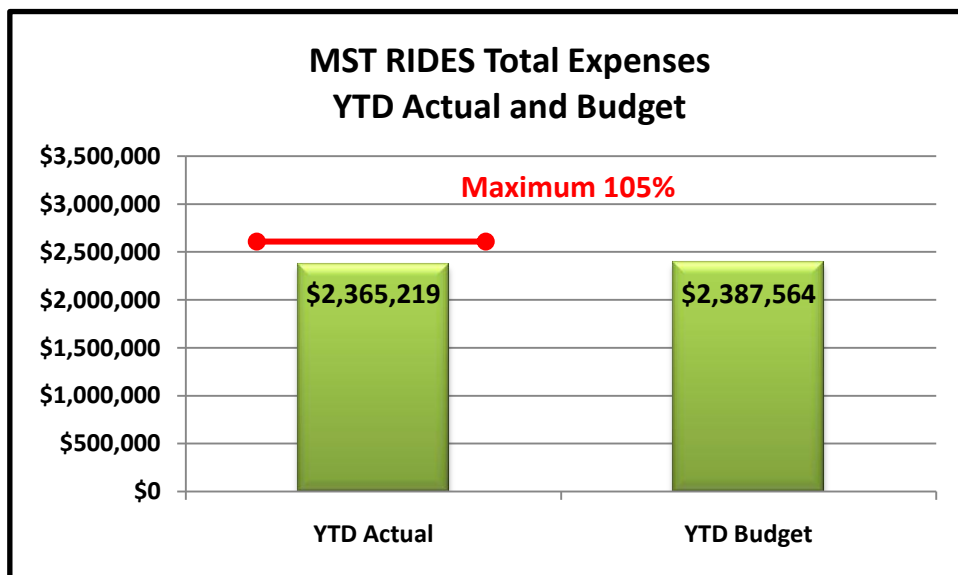
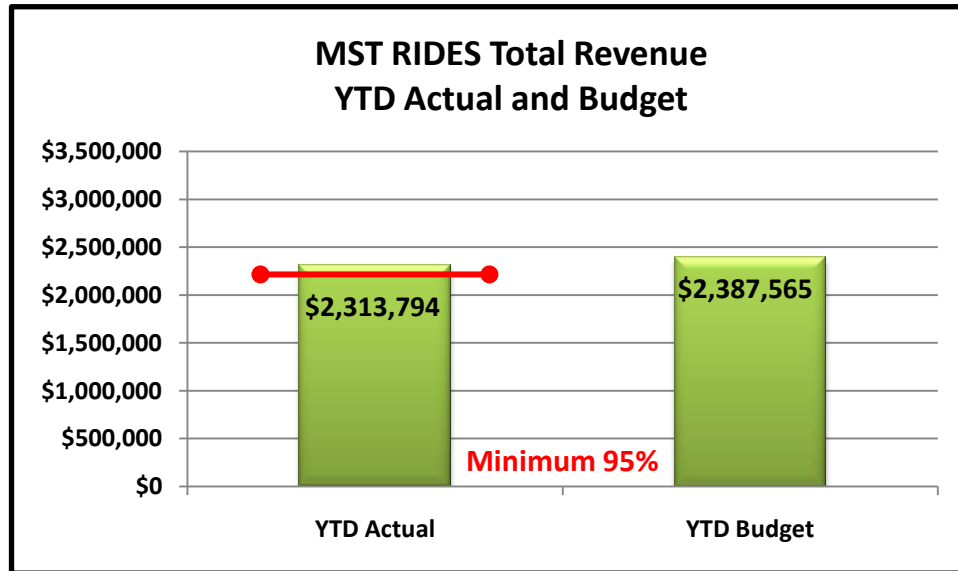


MST RIDES

Financial Performance Comparative Statistics

July through March

Fiscal Year 2015



ATTACHMENT 2

April 30, 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 – March 2015**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership increased by 4.25% in March 2015, (356,419), as compared to March 2014, (341,879). Fiscal year to date, passenger boardings have increased by 1.32%.

Productivity decreased from 16.1 passengers per hour (March 2014) to 15.5 in March of this year.

Supplemental / Special Services:

3/11/15: At the request of FORA, MST provided special shuttle services to various government officials in support of the Veterans Cemetery groundbreaking ceremony at the former Fort Ord. Sixty nine (69) passengers were transported during this event.

3/16/15: MST provided shuttle services in support of the Association of Defense Communities *Installation Innovation Forum* in Monterey. The service transported sixty (60) passengers during this event.

03/20/15: MST provided special service from the Sally Griffin Senior Center Pacific Grove to Sherwood Hall in Salinas. Forty (40) passengers were transported during this event.

03/21/15 & 03/22/15: MST provided special service from Chualar, Gonzales, and Salinas to the Monterey Bay Aquarium for its "Free to Learn" program. The service transported 207 passengers.

System Wide Statistics:

- Ridership: 356,419
- Vehicle Revenue Hours: 23,005
- Vehicle Revenue Miles: 372,287
- System Productivity: 15.5 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 32,377

Time Point Adherence: Of 129,496 total time-point crossings sampled for the month of March, the TransitMaster™ system recorded 16,137 delayed arrivals to MST's published time-points system-wide. This denotes that **87.54%** 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 twenty five (25) cancelled trips for the month of March for both directly operated and contracted services:

Total Trips Provided: 32,377			
Category	MST	MV	%
Accident	1	0	4.00%
Employee Error / Other	5	0	20.00%
Equipment Shortage	2	0	8.00%
Mechanical	11	1	48.00%
Other ¹	0	1	4.00%
Passenger Incident	0	1	4.00%
Staffing Shortage	1	1	8.00%
Traffic	1	0	4.00%
Totals	21	4	25

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 March 2014 and 2015:

Occurrence Type	March-14	March-15
Collision: MST Involved	3	7
Employee Injury	0	1
Medical Emergency	1	1
Object Hits Coach	0	1
Passenger Conflict	8	7
Passenger Fall	0	2
Passenger Injury	2	2
Other	2	2
Near Miss	0	1
Fuel / fluid Spill	3	3
Unreported Damage	0	1
Totals	19	28

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 9,717 passenger boardings. This denotes a 1.57% increase in passenger boardings from March of 2014, (9,567). Fiscal YTD boardings have increased by 11.32%.

- Productivity for March of this year was at 1.91 passengers per hour, which has increased from March of 2014, (1.67).
- For the month of March, 84.83 % of all scheduled trips for the MST RIDES Program arrived on time, decreasing from 85.30 % in March of 2014.

COMMUNICATIONS CENTER:

In March, MST's Communications Center summoned public safety agencies on *thirteen* (13) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	10
EMS	Passenger Illness	3

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

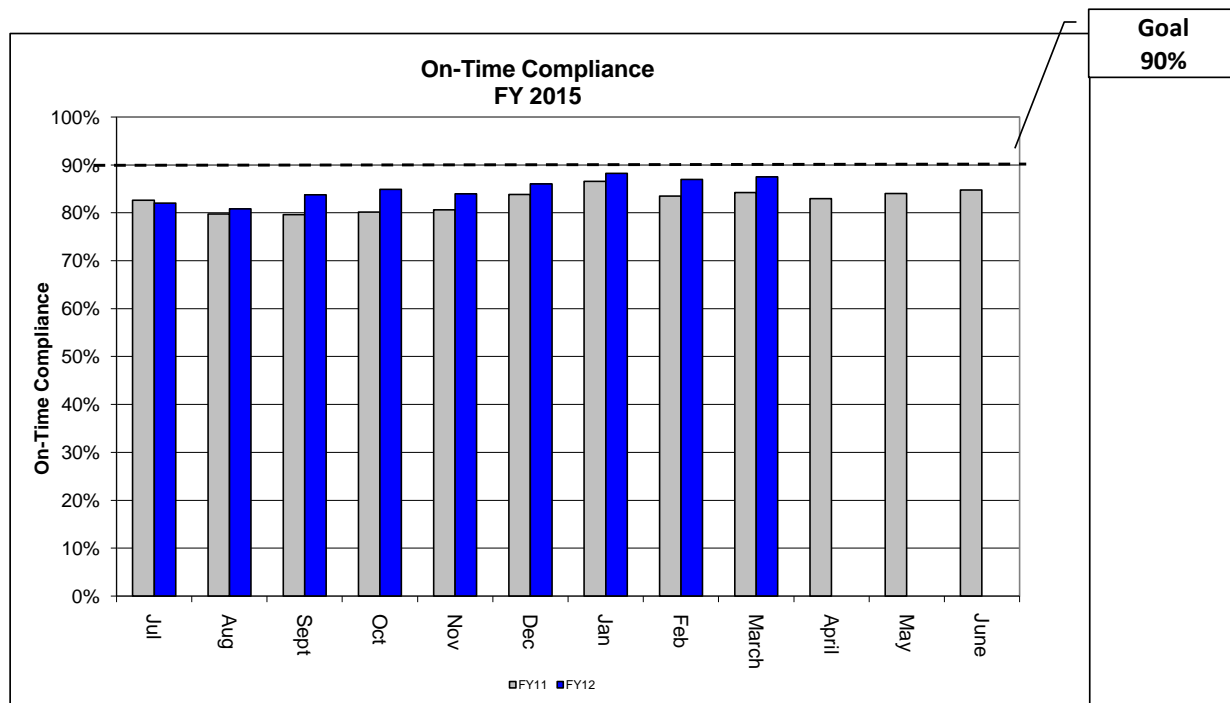
MST RIDES ~~ Boarding Statistics FY 2015

Operations Summary Report ~ March 2015

CTSA Report ~ March 2015

**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%	117,443	15,333	86.94%
March	84.26%	129,496	16,137	87.54%
April	82.99%			
May	84.05%			
June	84.80%			
Total	N/A	1,069,916	160,658	N/A
YTD Average	82.33%	118,880	17,851	84.93%



MST FIXED ROUTE BOARDINGS

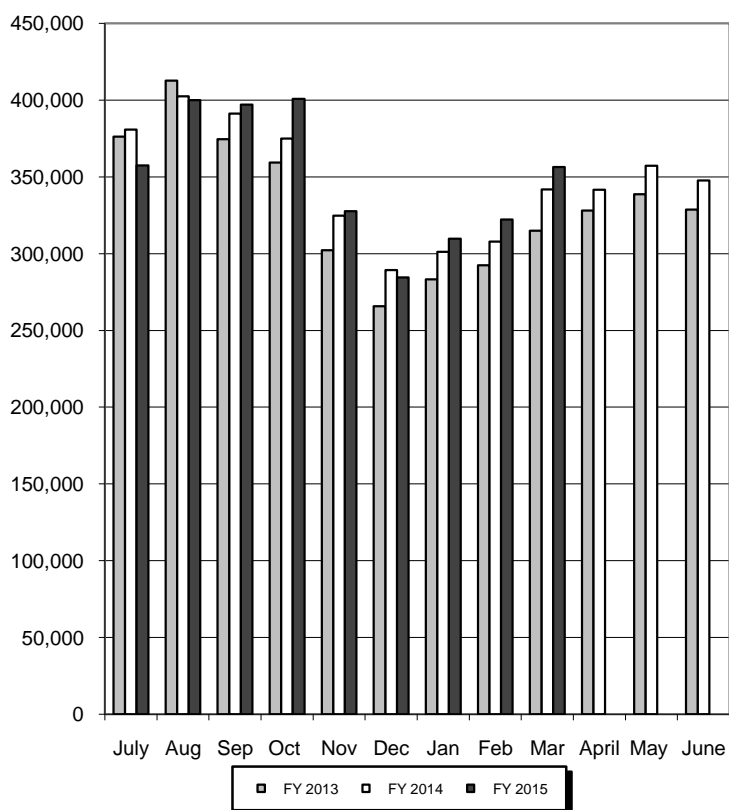
FY 2015 Monthly Boardings

MONTH	FY 2013	FY 2014	FY 2015	% CHANGE
July	376,143	380,901	357,544	-6.13%
Aug	412,721	402,503	399,960	-0.63%
Sep	374,624	391,308	397,149	1.49%
Oct	359,319	374,927	400,812	6.90%
Nov	302,289	324,795	327,670	0.89%
Dec	265,824	289,367	284,403	-1.72%
Jan	283,229	301,198	309,803	2.86%
Feb	292,479	307,897	322,284	4.67%
Mar	314,887	341,879	356,419	4.25%
April	328,094	341,669		
May	338,675	357,295		
June	328,629	347,717		
TOTAL	3,976,913	4,161,456	3,156,044	
YTD Avg.	331,279	346,086	350,672	1.32%
YTD Comparison	2,981,515	3,114,775	3,156,044	1.32%

*** Preliminary**

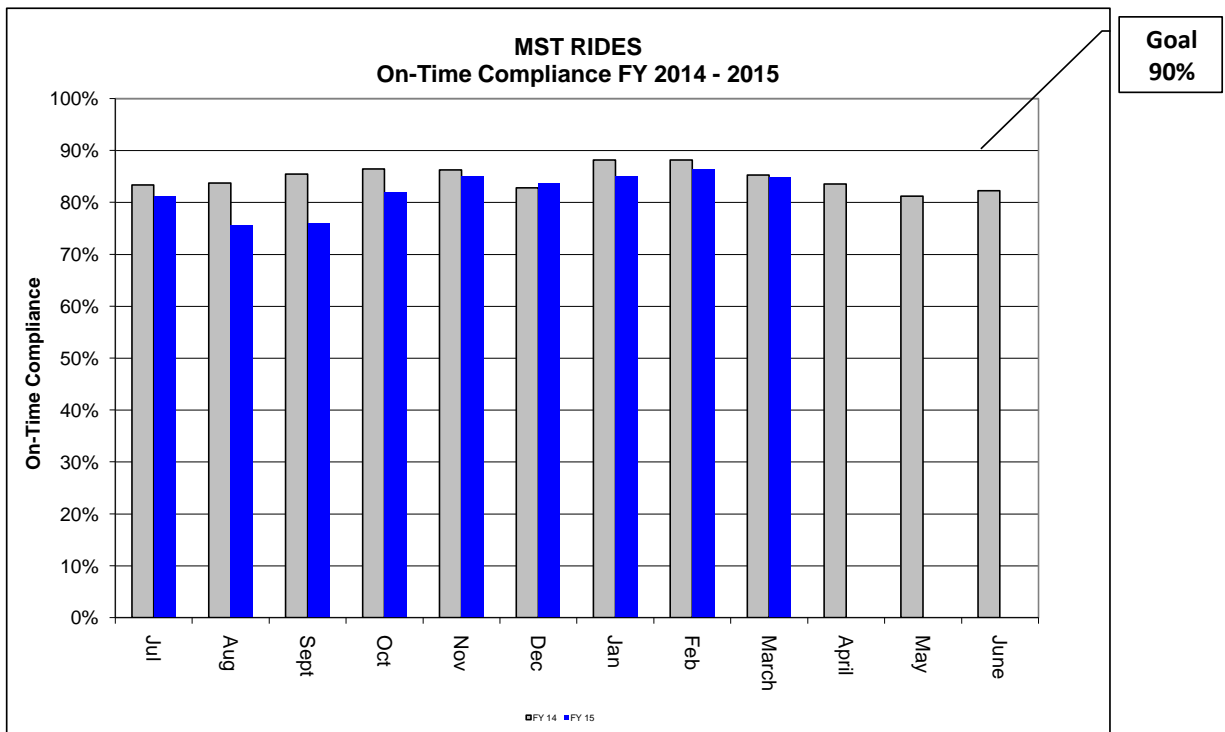
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP



MST RIDES
ON TIME COMPLIANCE FY 2014 - 2015

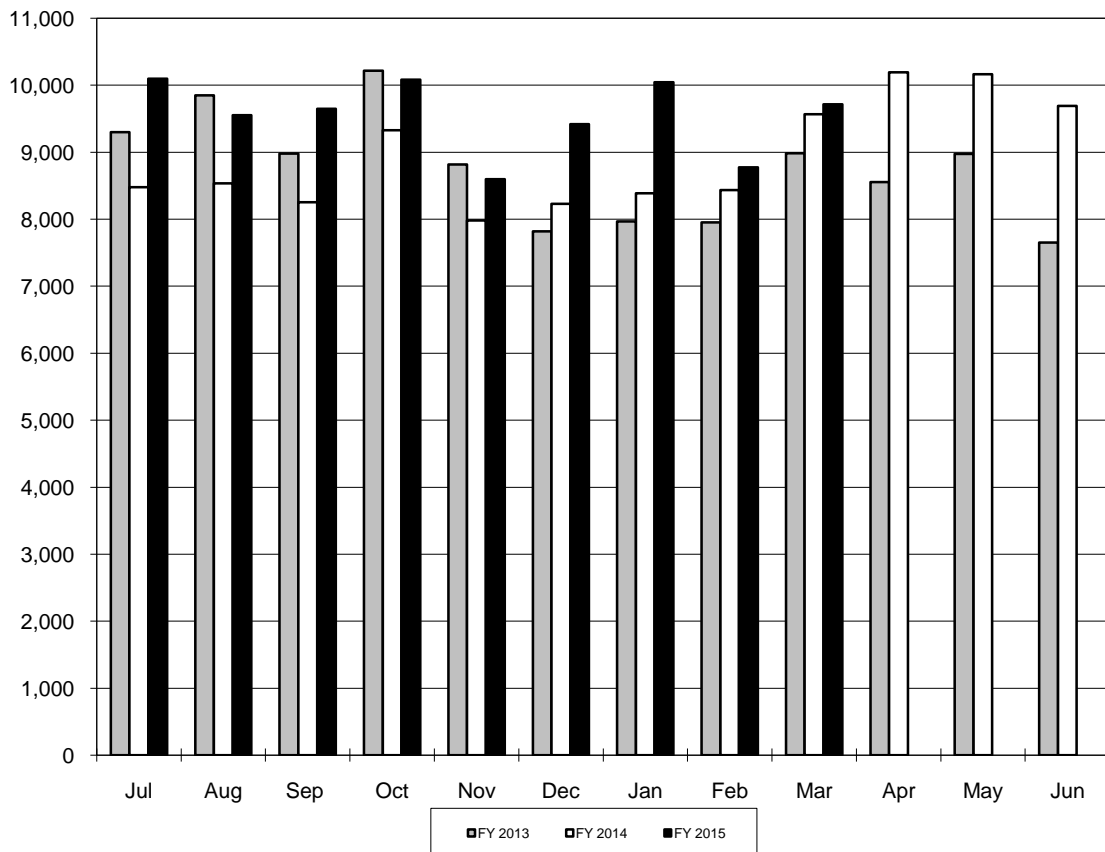
MONTH	FY 14	FY 15
Jul	83.36%	81.26%
Aug	83.76%	75.69%
Sept	85.47%	76.09%
Oct	86.47%	82.04%
Nov	86.27%	85.11%
Dec	82.80%	83.73%
Jan	88.17%	85.11%
Feb	88.17%	86.36%
March	85.30%	84.83%
April	83.54%	
May	81.22%	
June	82.25%	
YTD Average	85.53%	82.25%



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	8,774	3.98%
Mar	8,986	9,567	9,717	1.57%
Apr	8,555	10,193		
May	8,977	10,165		
Jun	7,654	9,691		
Total Ridership	105,080	107,259	85,947	
YTD Average	8,877	8,579	9,550	11.32%
YTD Comparison	79,894	77,210	85,947	11.32%

MST RIDES MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

March 2015

Fixed Route Operations Summary Report

March 2015

Service Delivered		Service Quality	
Ridership	356,419	On-time Time Points	113,359
Passengers / Vehicle Revenue Hour	15.5	Delayed Time Points	16,137
Revenue Miles	372,287.2	On-time Passenger Boardings	317,113
One-way Trips Operated	32,377	Percent On-time Boardings	89%

Systemwide Service:

Ridership for March was 356,419, an increase of 4.3% compared to last March when we carried 341,879 riders. Revenue hours and miles operated also increased by 11.1% and 14.9% respectively. As a consequence of hours increasing at a greater rate than ridership productivity (measured in passengers per hour or PPH), decreased by 6.1%, falling from 17.3 PPH last March to 16.2 PPH this March.

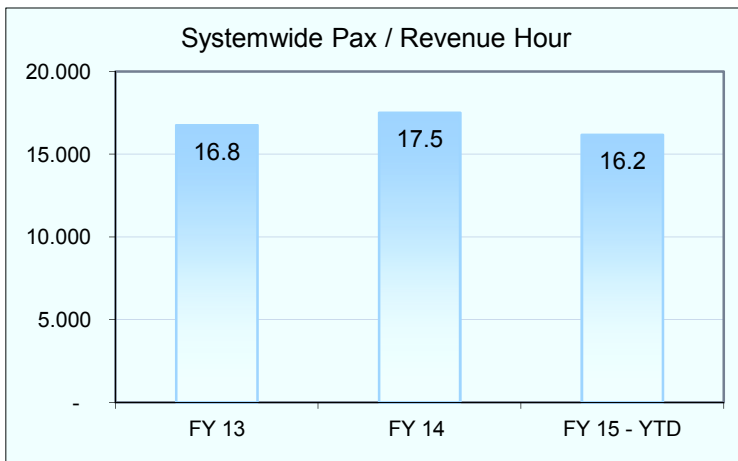
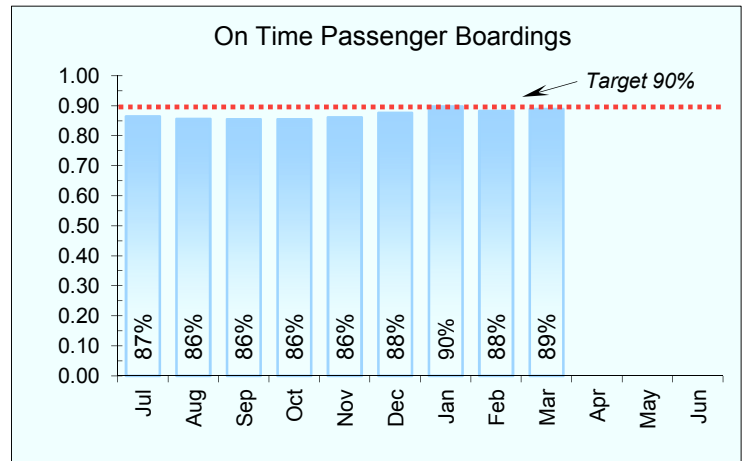
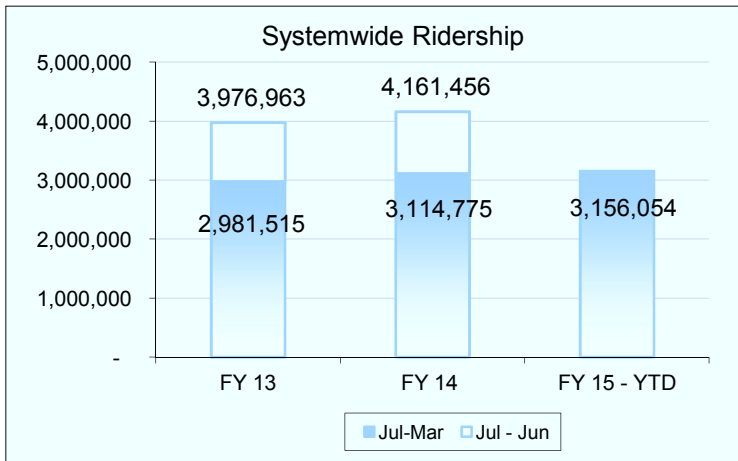
Fiscal year-to-date numbers show a 1.3% ridership increase for July-March of 2015 compared to July-March of 2014. A comparison of productivity over the same timeframes shows an 8.9% drop which results from revenue hours having increased by 11.2%.

Seasonal Service:

Line 22 continued operating on a winter schedule (weekends only) carrying 342 passengers.

Supplemental/Special Service:

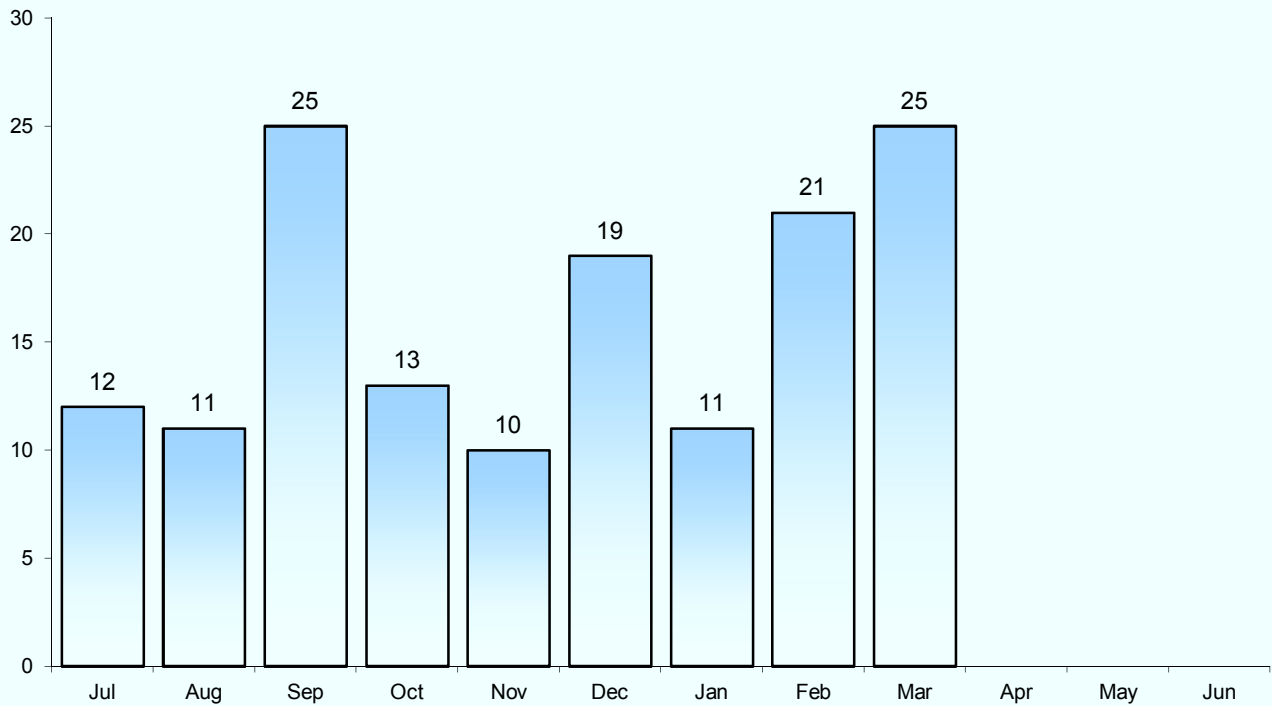
Extra service was operated in support of regular routes for the Salinas Founders Day event, the ADC Conference, the Monterey County Symphony and the Aquarium "Free to Learn" program. In combination the services carried a total of 309 passengers.



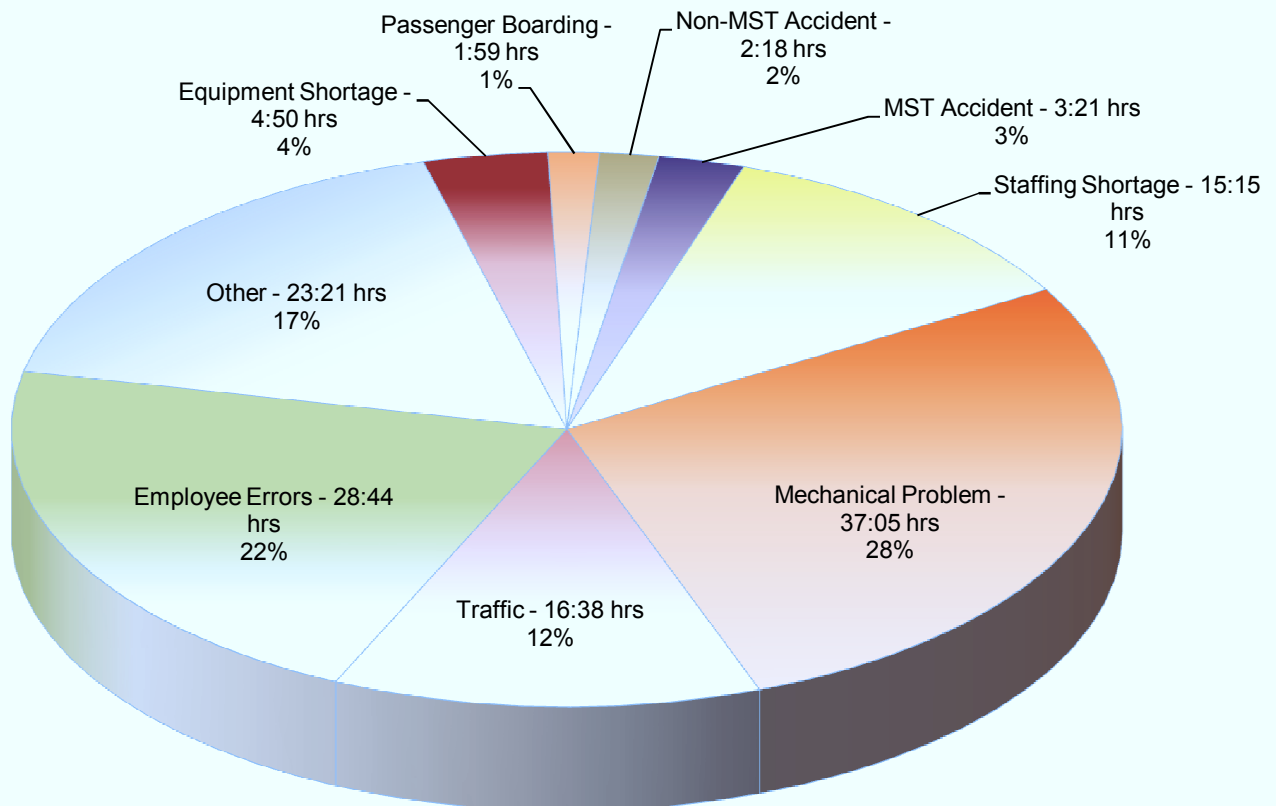
No special event service operated this month.

Fixed Route Operations Summary Report March 2015

Service Cancellations by Month

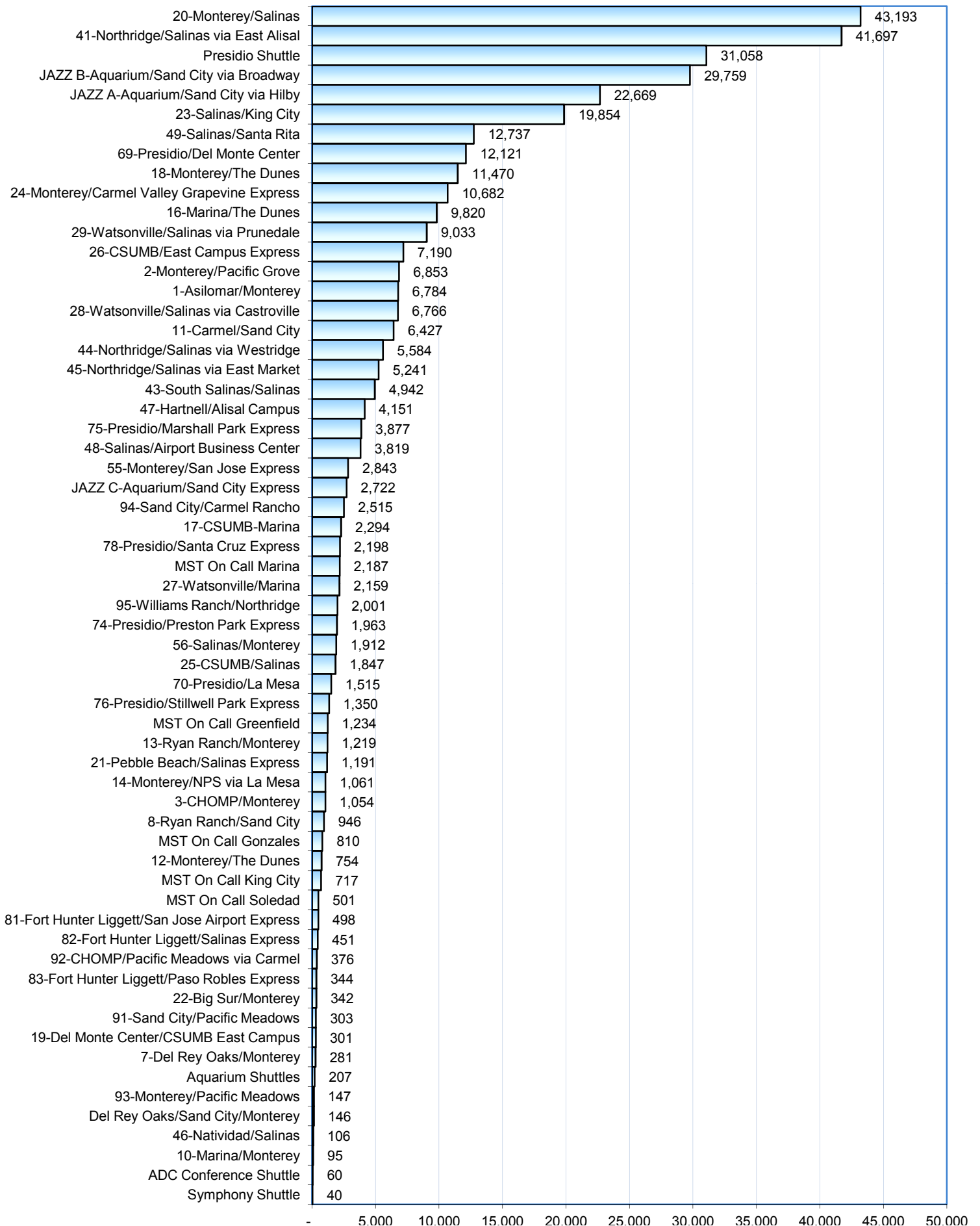


Cancelled Revenue Hours - Year to Date



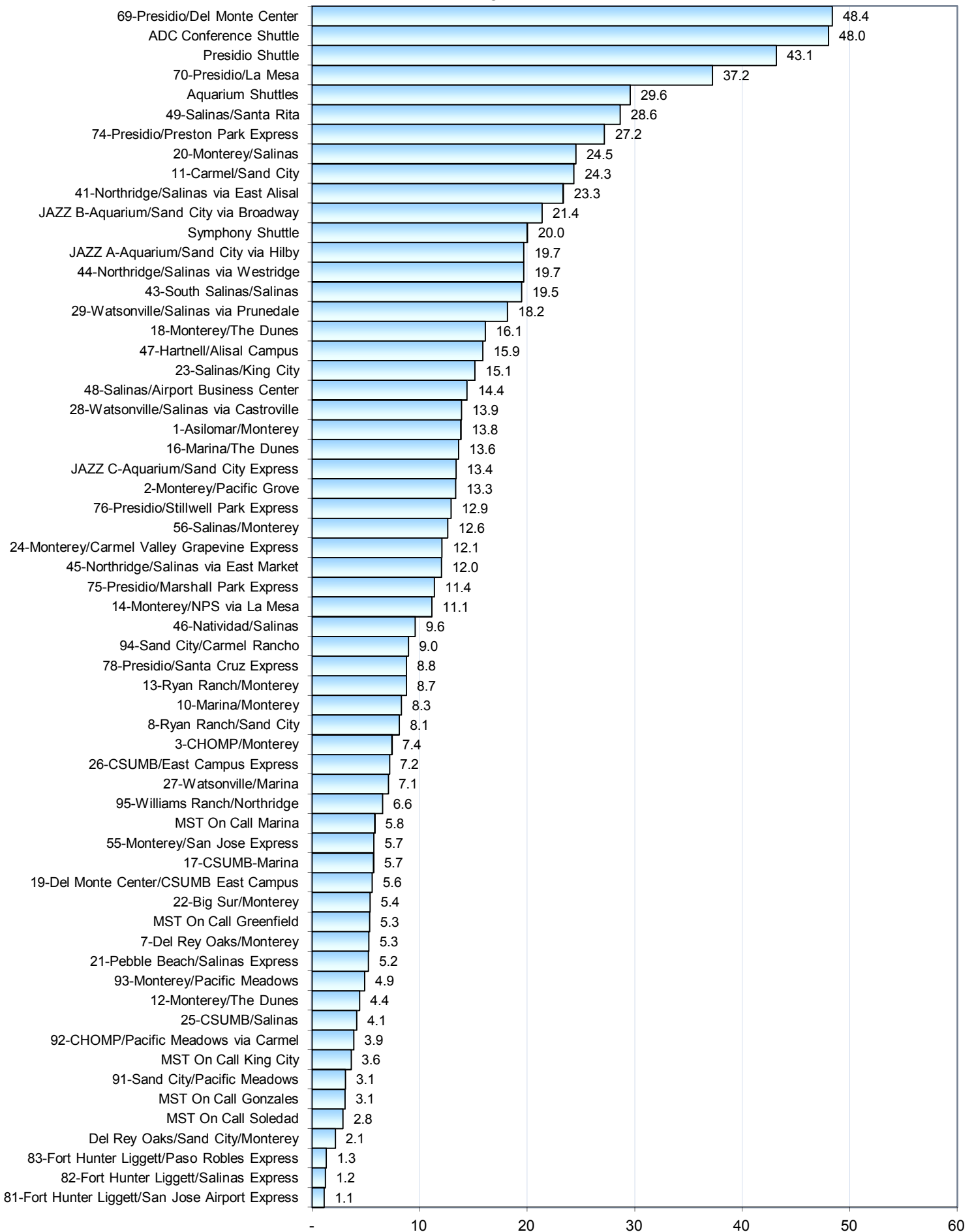
Ridership by Line - March 2015

Total Passengers



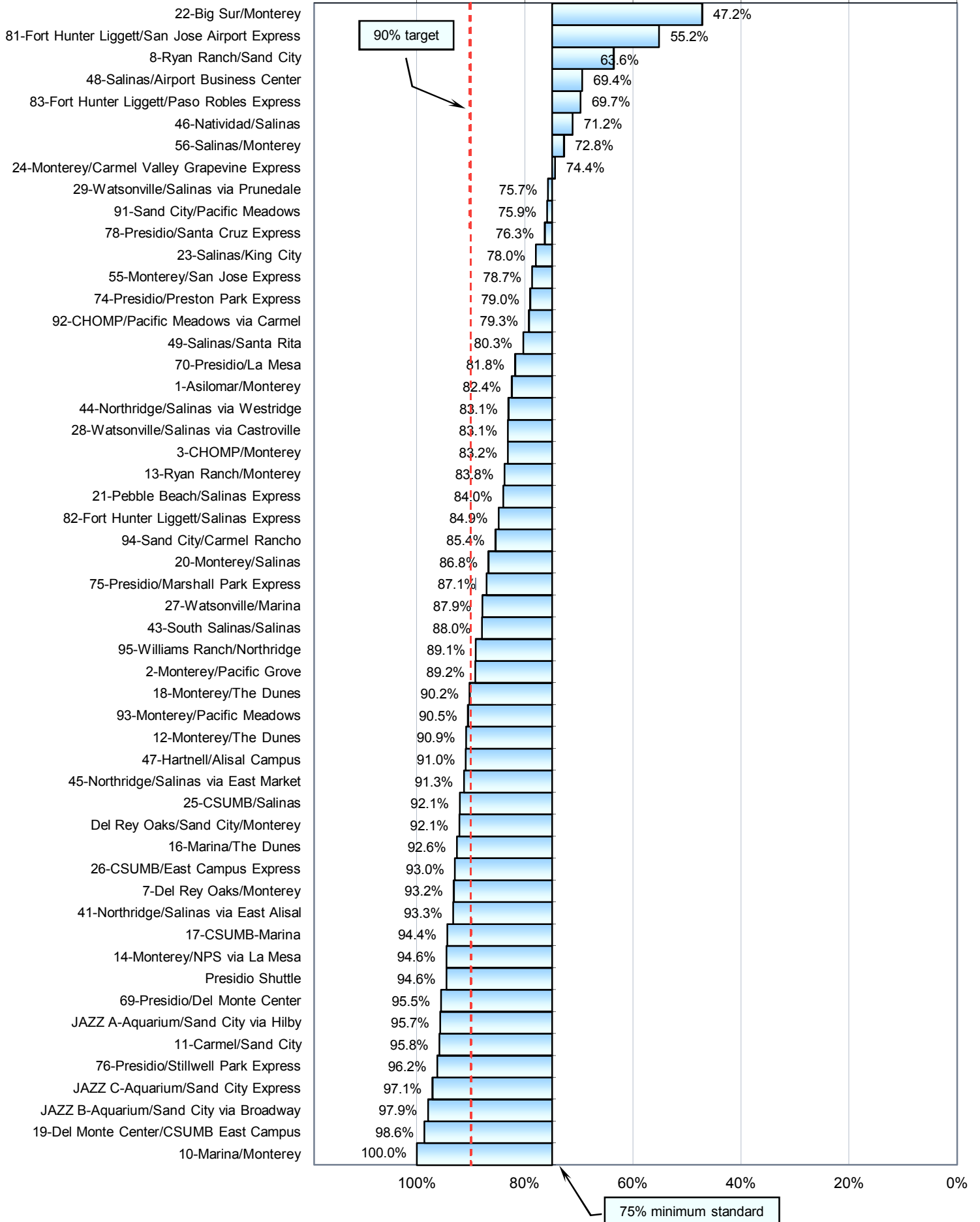
Productivity by Line - March 2015

Passengers Per Hour



Schedule Adherence by Line - March 2015

Percent On-time Timepoints



March 2015

Systemwide Ridership: 356,419
 Systemwide Revenue Hours: 23005:22
 Systemwide Revenue Miles: 372,287.2

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,054	141:59	1,730.0	7.42	0.3%	0.6%
7-Del Rey Oaks/Monterey	281	53:15	920.3	5.28	0.1%	0.2%
8-Ryan Ranch/Sand City	946	116:58	1,839.4	8.09	0.3%	0.5%
13-Ryan Ranch/Monterey	1,219	139:20	2,298.3	8.75	0.3%	0.6%
17-CSUMB-Marina	2,294	401:22	3,827.4	5.72	0.6%	1.7%
19-Del Monte Center/CSUMB East Campus	301	54:05	958.2	5.57	0.1%	0.2%
26-CSUMB/East Campus Express	7,190	999:44	10,142.9	7.19	2.0%	4.3%
46-Natividad/Salinas	106	11:04	99.5	9.58	0.0%	0.0%
47-Hartnell/Alisal Campus	4,151	261:48	2,133.6	15.86	1.2%	1.1%
48-Salinas/Airport Business Center	3,819	265:06	3,671.8	14.41	1.1%	1.2%
91-Sand City/Pacific Meadows	303	98:00	1,364.3	3.09	0.1%	0.4%
92-CHOMP/Pacific Meadows via Carmel	376	97:00	944.1	3.88	0.1%	0.4%
93-Monterey/Pacific Meadows	147	30:13	364.5	4.86	0.0%	0.1%
94-Sand City/Carmel Rancho	2,515	280:51	3,562.4	8.95	0.7%	1.2%
95-Williams Ranch/Northridge	2,001	305:06	3,189.6	6.56	0.6%	1.3%
MST On Call Marina	2,187	375:10	5,323.0	5.83	0.6%	1.6%
MST On Call Gonzales	810	264:00	2,232.0	3.07	0.2%	1.1%
MST On Call Greenfield	1,234	231:00	3,227.0	5.34	0.3%	1.0%
MST On Call King City	717	198:00	3,306.0	3.62	0.2%	0.9%
MST On Call Soledad	501	176:00	2,590.0	2.85	0.1%	0.8%
Total	32,152	4500:01	53,724.2	7.1	9.0%	19.6%

Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	6,784	490:33	5,143.4	13.83	1.9%	2.1%
2-Monterey/Pacific Grove	6,853	514:00	5,405.8	13.33	1.9%	2.2%
10-Marina/Monterey	95	11:28	181.0	8.28	0.0%	0.0%
11-Carmel/Sand City	6,427	264:01	3,771.2	24.34	1.8%	1.1%
16-Marina/The Dunes	9,820	722:00	11,037.7	13.60	2.8%	3.1%
18-Monterey/The Dunes	11,470	712:47	11,024.3	16.09	3.2%	3.1%
24-Monterey/Carmel Valley Grapevine Express	10,682	884:35	16,668.9	12.08	3.0%	3.8%
25-CSUMB/Salinas	1,847	445:38	9,478.2	4.14	0.5%	1.9%
27-Watsonville/Marina	2,159	305:04	8,212.5	7.08	0.6%	1.3%
41-Northridge/Salinas via East Alisal	41,697	1786:41	18,843.3	23.34	11.7%	7.8%
43-South Salinas/Salinas	4,942	253:43	2,591.4	19.48	1.4%	1.1%
44-Northridge/Salinas via Westridge	5,584	283:50	3,341.1	19.67	1.6%	1.2%
45-Northridge/Salinas via East Market	5,241	435:32	5,211.8	12.03	1.5%	1.9%
49-Salinas/Santa Rita	12,737	444:37	3,930.2	28.65	3.6%	1.9%
Del Rey Oaks/Sand City/Monterey	146	68:04	1,508.3	2.14	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	22,669	1151:49	12,212.7	19.68	6.4%	5.0%
JAZZ B-Aquarium/Sand City via Broadway	29,759	1393:09	13,439.8	21.36	8.3%	6.1%
JAZZ C-Aquarium/Sand City Express	2,722	203:35	2,292.8	13.37	0.8%	0.9%
Total	181,634	10371:06	134,294.1	17.5	51.0%	45.1%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	43,193	1761:41	33,850.0	24.52	12.1%	7.7%
21-Pebble Beach/Salinas Express	1,191	228:22	5,146.4	5.22	0.3%	1.0%
22-Big Sur/Monterey	342	63:27	1,379.2	5.39	0.1%	0.3%
23-Salinas/King City	19,854	1311:41	40,249.9	15.14	5.6%	5.7%
28-Watsonville/Salinas via Castroville	6,766	487:46	12,771.9	13.87	1.9%	2.1%
29-Watsonville/Salinas via Prunedale	9,033	497:40	9,061.6	18.15	2.5%	2.2%
56-Salinas/Monterey	1,912	151:48	2,828.5	12.60	0.5%	0.7%
Total	82,291	4502:25	105,287.6	18.3	23.1%	19.6%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,843	494:28	14,231.4	5.75	0.8%	2.1%
Total	2,843	494:28	14,231.4	5.7	0.8%	2.1%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	754	170:52	2,942.4	4.41	0.2%	0.7%
14-Monterey/NPS via La Mesa	1,061	95:20	948.7	11.13	0.3%	0.4%
69-Presidio/Del Monte Center	12,121	250:39	2,241.3	48.36	3.4%	1.1%
70-Presidio/La Mesa	1,515	40:42	528.3	37.22	0.4%	0.2%
74-Presidio/Preston Park Express	1,963	72:14	1,359.3	27.18	0.6%	0.3%
75-Presidio/Marshall Park Express	3,877	341:22	4,641.5	11.36	1.1%	1.5%
76-Presidio/Stillwell Park Express	1,350	104:30	1,379.9	12.92	0.4%	0.5%
78-Presidio/Santa Cruz Express	2,198	251:05	6,000.8	8.75	0.6%	1.1%
81-Fort Hunter Liggett/San Jose Airport Express	498	447:45	13,714.1	1.11	0.1%	1.9%
82-Fort Hunter Liggett/Salinas Express	451	366:22	14,848.1	1.23	0.1%	1.6%
83-Fort Hunter Liggett/Paso Robles Express	344	259:45	9,317.2	1.32	0.1%	1.1%
Presidio Shuttle	31,058	719:51	6,535.3	43.15	8.7%	3.1%
Total	57,190	130	64,457	18.3	16.0%	13.6%

Supplemental

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
ADC Conference Shuttle	60	1:15	4.0	48.00	0.0%	0.0%
Symphony Shuttle	40	2:00	45.4	20.00	0.0%	0.0%
Aquarium Shuttles	207	7:00	209.2	29.57	0.1%	0.0%
Total	309	16:55	293.0	18.3	0.1%	0.1%

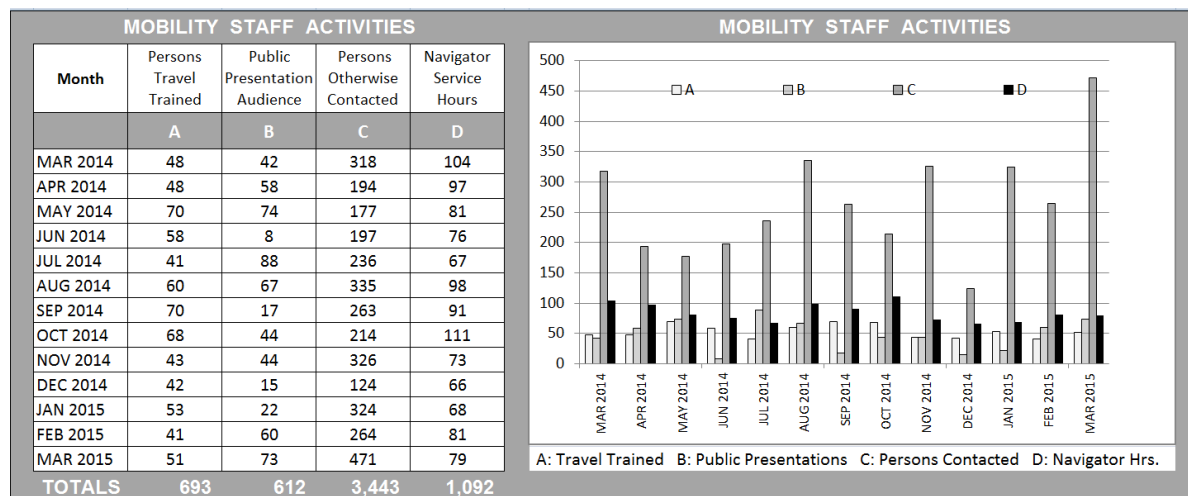
MST Mobility Department: Program Update – March 2015

The CTSA Manager was a featured speaker at the StrataGen Mobility Conference in Nashville where he presented information on MST Mobility Programs as well as a summary of MST's successful strategy in getting Measure Q passed. He also hosted the Veterans Service Collaborative Meeting at the Mobility Management Center in Monterey as well as attended the Commission on Disabilities meeting in Salinas where he serves as a Commissioner.

The Senior Shuttle on the Peninsula underwent a major change when Lines 91 *Sand City – Pacific Meadows* and 92 *CHOMP – Pacific Meadows* were interlined to provide additional trip options for seniors. Also, the Del Mesa senior housing complex was added to these routes to provide public transportation to seniors isolated by the remote location of the complex, and to increase the ridership on the routes.

Mobility Trainers conducted two (2) group trips with seniors from Salinas and Prunedale along with several travel training sessions with individuals with cognitive disabilities.

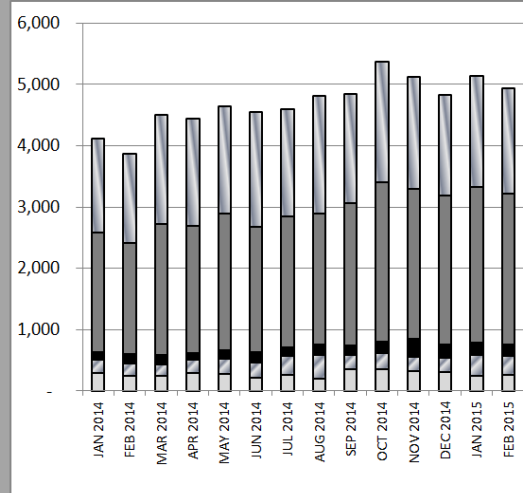
Volunteer MST Navigators assisted MST customers at the Monterey Transit Plaza on March 28th and 30th as new schedule changes took effect as well as on Lines 91 and 92 for seniors. This pilot project provided needed assistance for some MST customers and future efforts will be extended to the Salinas Transit Center and the Marina Transit Exchange. Additionally, Navigators continue to provide administrative assistance in the RIDES and Taxi Voucher programs.



Senior Shuttles Boardings

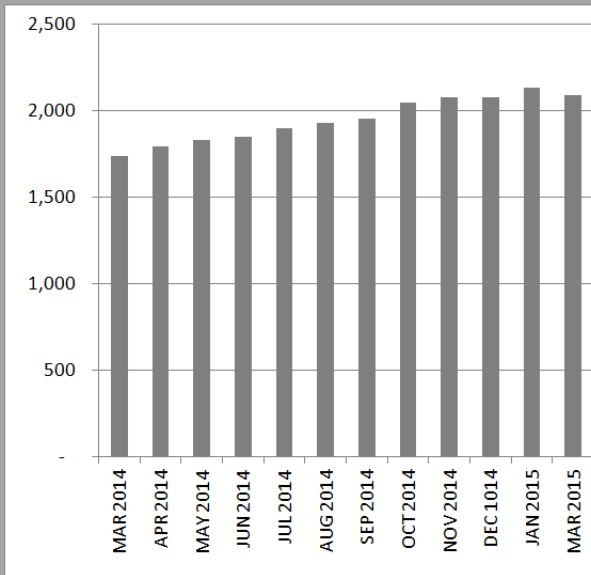
Month	Line 91	Line 92	Line 93	Line 94	Line 95	All Senior Shuttles Trips
JAN 2014	300	210	123	1,955	1,520	4,108
FEB 2014	242	212	153	1,799	1,455	3,861
MAR 2014	247	181	165	2,130	1,779	4,502
APR 2014	289	213	123	2,059	1,760	4,444
MAY 2014	278	239	154	2,216	1,762	4,649
JUN 2014	213	248	167	2,050	1,874	4,552
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
JAN 2015	246	339	209	2,532	1,818	5,144
FEB 2015	260	311	185	2,464	1,714	4,934
TOTALS	3,878	3,603	2,448	31,257	24,579	65,765

Senior Shuttles Boardings



RIDES CUSTOMERS

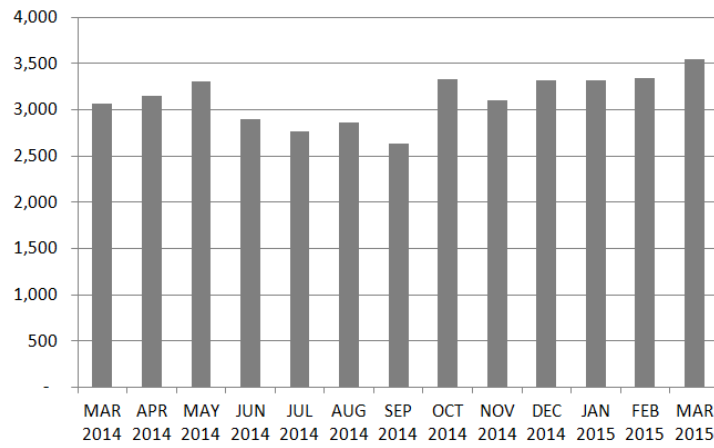
MONTHS	NEW APPLICATIONS	RECERTIFICATION APPLICATIONS	APPROVED	INELIGIBLE	ACTIVE CUSTOMERS
MAR 2014	54	9	63	0	1,738
APR 2014	37	9	46	0	1,791
MAY 2014	40	7	47	0	1,826
JUN 2014	61	9	70	0	1,849
JUL 2014	47	9	56	0	1,897
AUG 2014	40	13	53	0	1,926
SEP 2014	48	16	64	0	1,954
OCT 2014	33	16	49	0	2,043
NOV 2014	45	13	58	0	2,074
DEC 2014	31	20	51	0	2,074
JAN 2015	39	17	56	1	2,129
FEB 2015	31	15	46	2	2,243
MAR 2015	40	11	51	2	2,087
TOTALS	546	164	710	5	



MONTHLY TAXI VOUCHER USE

MONTH	TOTAL
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
FEB 2015	3,347
MAR 2015	3,542

TOTALS 40,648



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ATTACHMENT 3

April 27, 2015

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for March 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 March 2015:	Average Fuel Price: FY2015
Diesel: \$3.60	\$2.19	\$2.67
Gasoline: \$3.90	\$2.38	\$2.74

Fleet Status:	Operating Cost Per Mile:	* Miles Between Major Mechanical Road Calls:
March 2015:	\$.99	14,086
FY2015 - YTD:	\$1.05	23,144
FY2014:	\$1.20	14,317 YTD Comparison

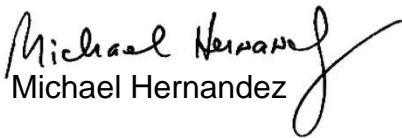
Minimum: 7,000 Miles; **Goal:** 15,000 Miles

Department Activities/Comments:

Miles between road calls (MBRC) for FY15 are 23,144, which is significantly higher than the annual average of 14,877 miles for the previous 5 years. The FY15 average of 23,144 miles is a direct result of achieving more than 30,000 miles between failures during the months of September, October & December.

For March, fleet road calls fell short of the goal of 15,000 MBRC, with 22 road calls categorized as "major mechanical" and two road calls for minor or non-mechanical issues. The highest major road call categories were due to electrical (5) and cooling issues (3). Work is ongoing to retire older coaches as new coaches are ready for service. Four of the 7 new Gillig coaches delivered have been placed into service as of this date; 11 additional Gilligs will arrive in late May, early June.

Major component expenses for the month included three turbo chargers, several emissions filters and tire rims for various fleets. Two MPUAPCD funded electric Nissan Leaf vehicles arrived in March; these vehicles will be used as driver relief units. During the past month Facilities staff worked on service change signage and completed repairs to the in-ground hoists at both TDA & CJW shops. The TDA bus washer was out of service for approximately one week.


Michael Hernandez

March 2015
MST Operated Fixed Route Bus Fleet - Summary Information

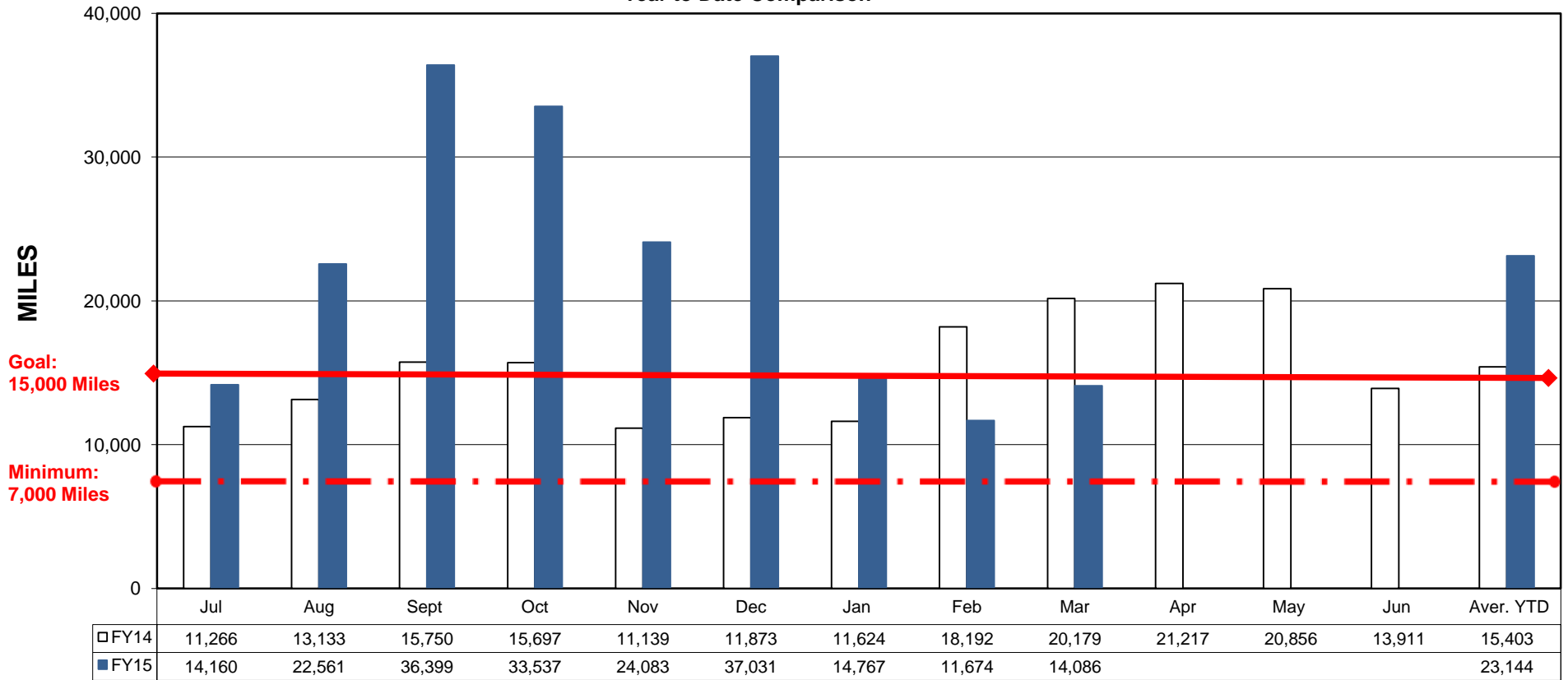
Fleet Series	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig Phantom 2000	12	Cummins ISM 280 HP	ULSD Diesel	4.2	641,502
1122 - 1129	Gillig Phantom 2003	8	Detroit DC Series 50 ERG	ULSD Diesel	5.3	465,363
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULSD Diesel	4.8	541,422
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULSD Diesel	4.2	441,337
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULSD Diesel	3.8	257,385
1730 - 1733	Gillig Low-Floor 2015	4	Cummins ISL 280	ULSD Diesel	0.0	In Processing
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULSD Diesel	4.6	795,407
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULSD Diesel	4.6	698,797
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULSD Diesel	4.3	308,434
2101 - 2104	Gillig Low-Floor Commuter 2013/2015	4	Cummins ISL 280	ULSD Diesel	4.0	78,001
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULSD Diesel	4.8	346,505
4505 - 4506	MCI D4500 2015	2	CUMMINS ISX 385 HP	ULSD Diesel	5.9	8,540
1901	2003 Optima Trolley	1	Electric Motor (ZEB)	Electric		Electrification Project Not Complete
Total Active Revenue Vehicles:		82	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

Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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	Revenue Fleet	Non-Revenue Fleet
Miles:	309,901	31,271
Gallons:	69,058	1,814
Average Miles Per Gallon:	4.5	17.2

Current Inventory Value: 4/1/15	
Fuel, Coolant & Lubricants:	\$93,666
Parts & Supplies:	\$198,335
Total Value:	\$292,001

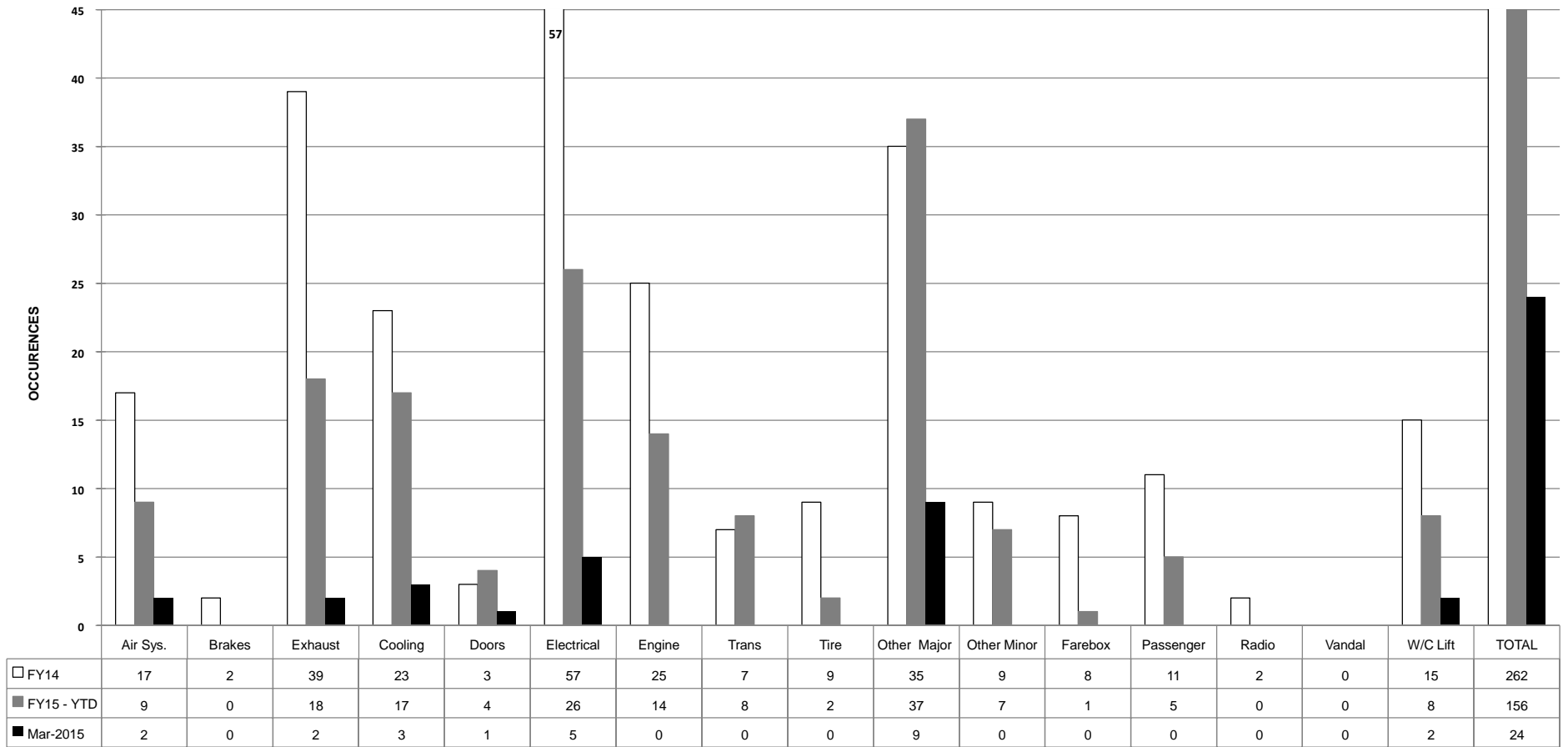
Miles Between Major Mechanical Roadcalls
FY14 vs. FY15 YTD
Year to Date Comparison



AII ROAD CALLS - BY CATEGORY

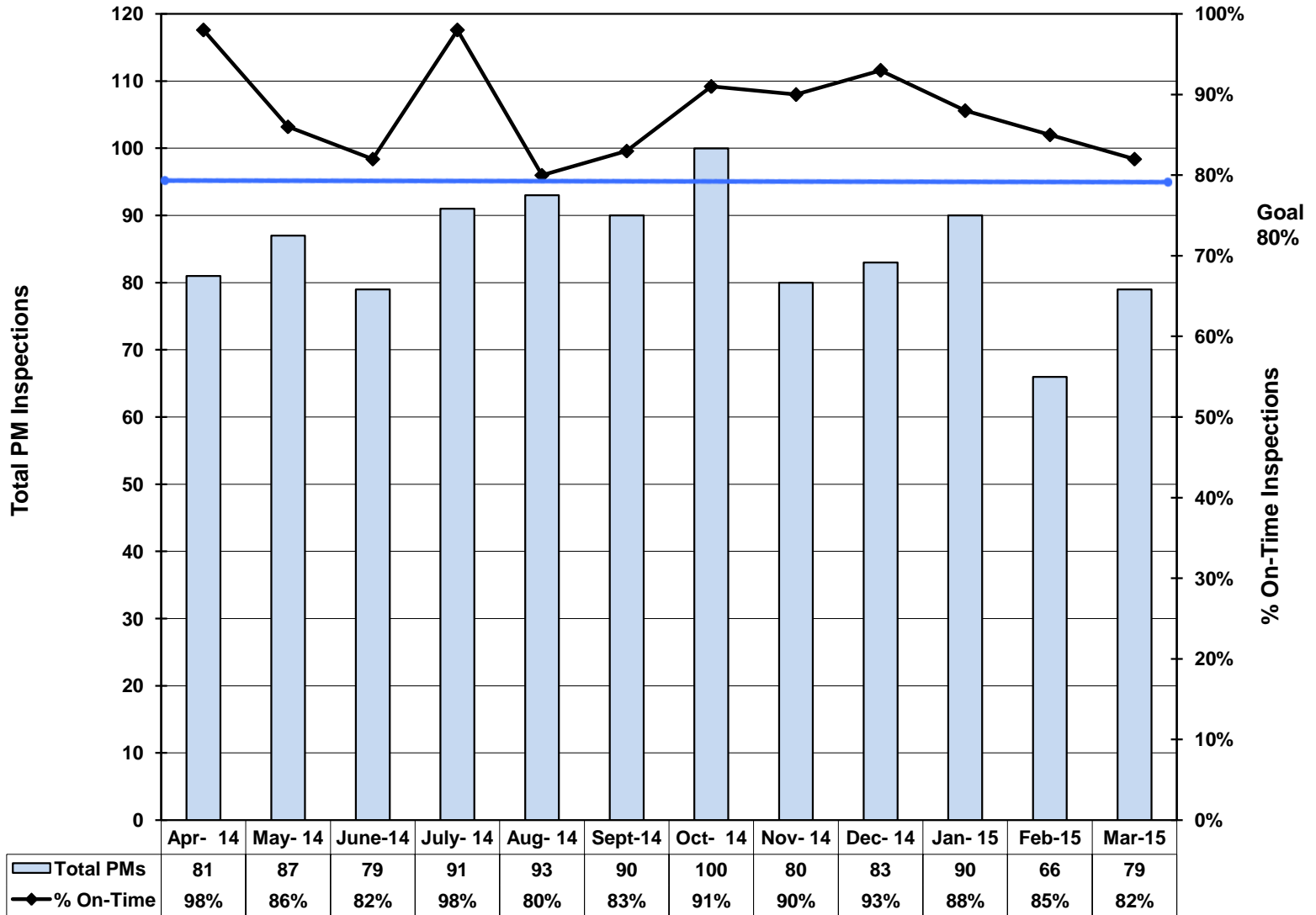
FY 2014 & 2015

CUMULATIVE YEAR-TO-DATE

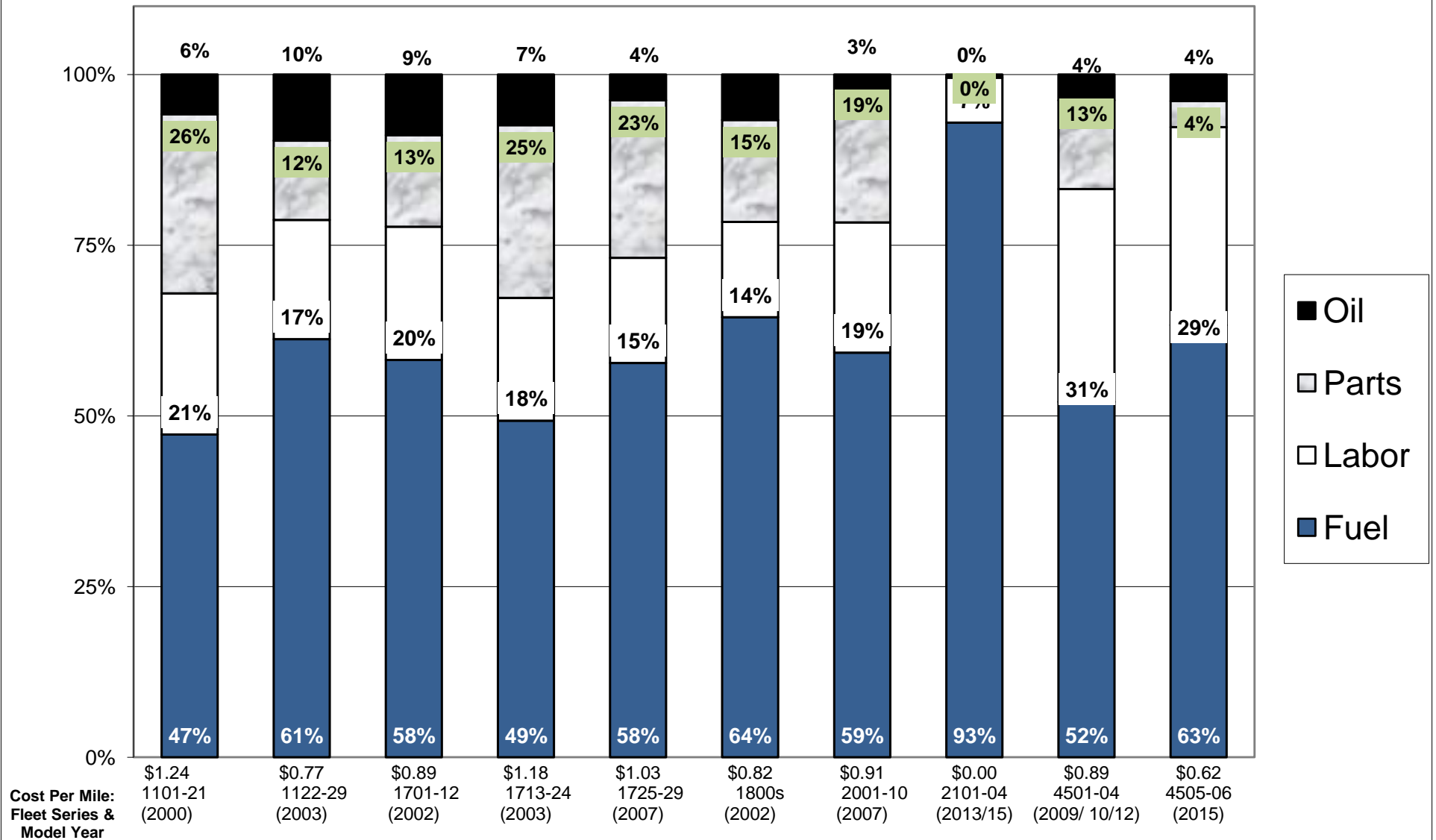


* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

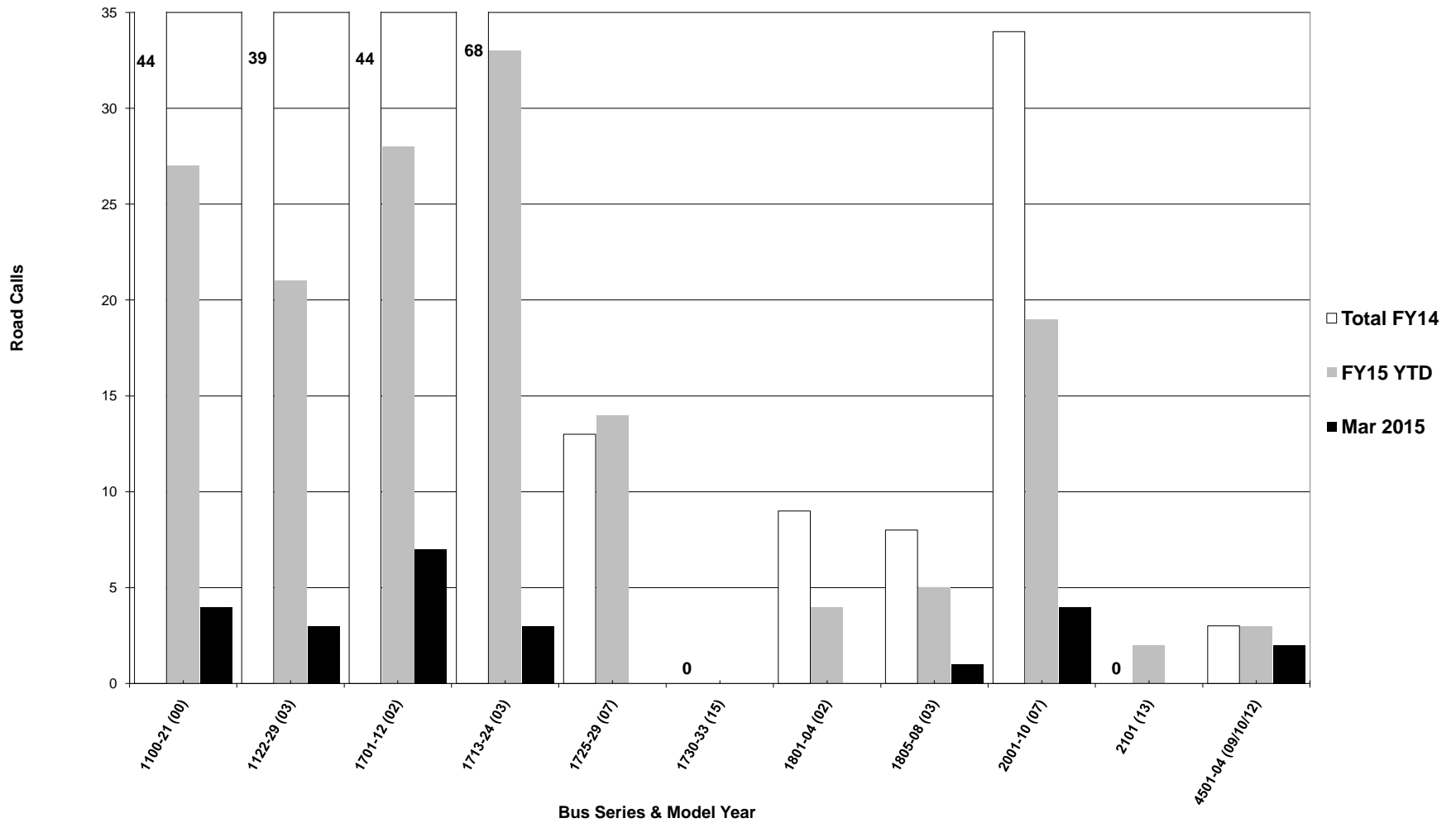
PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



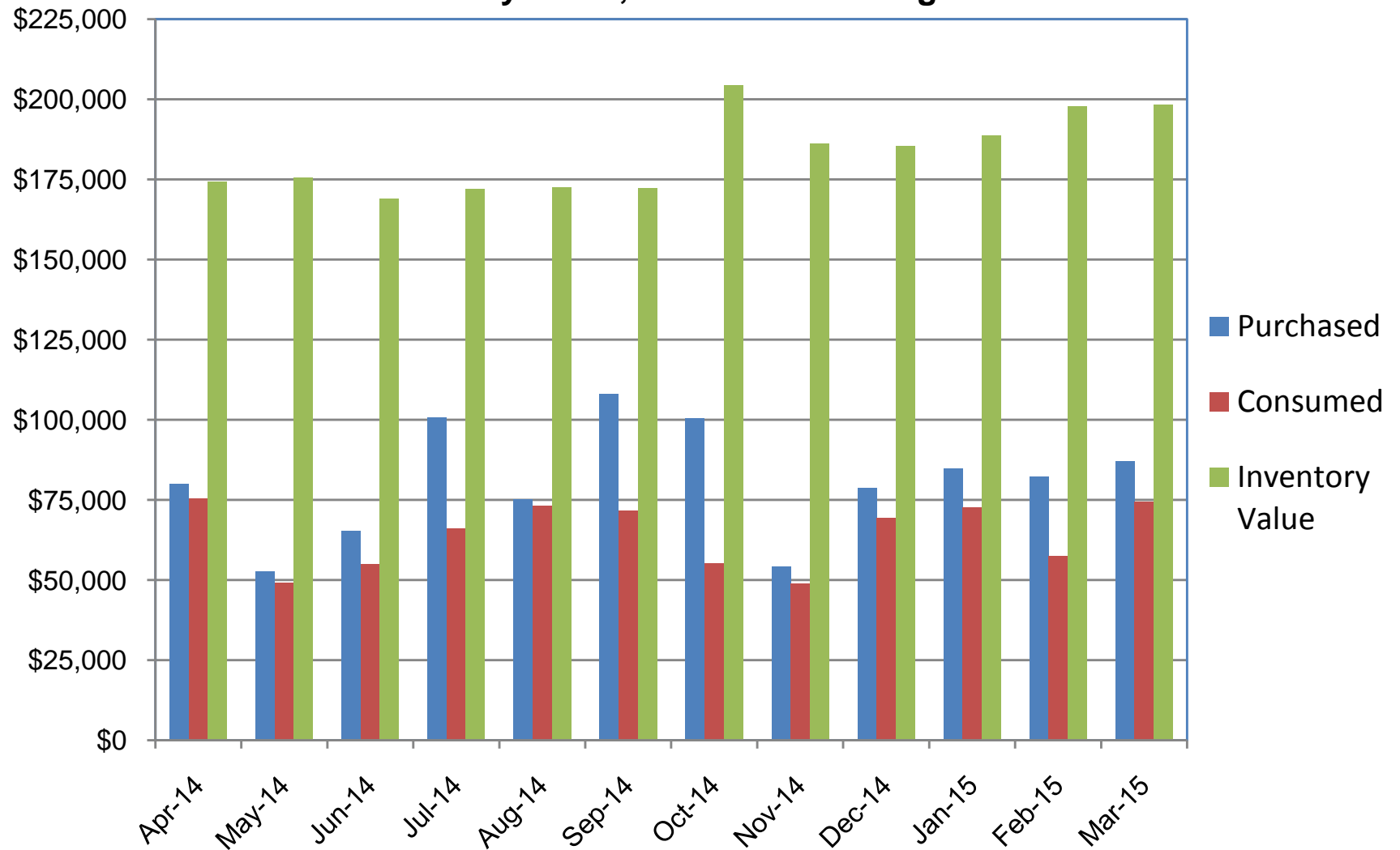
Revenue Fleet: Operating Cost Per Mile March 2015



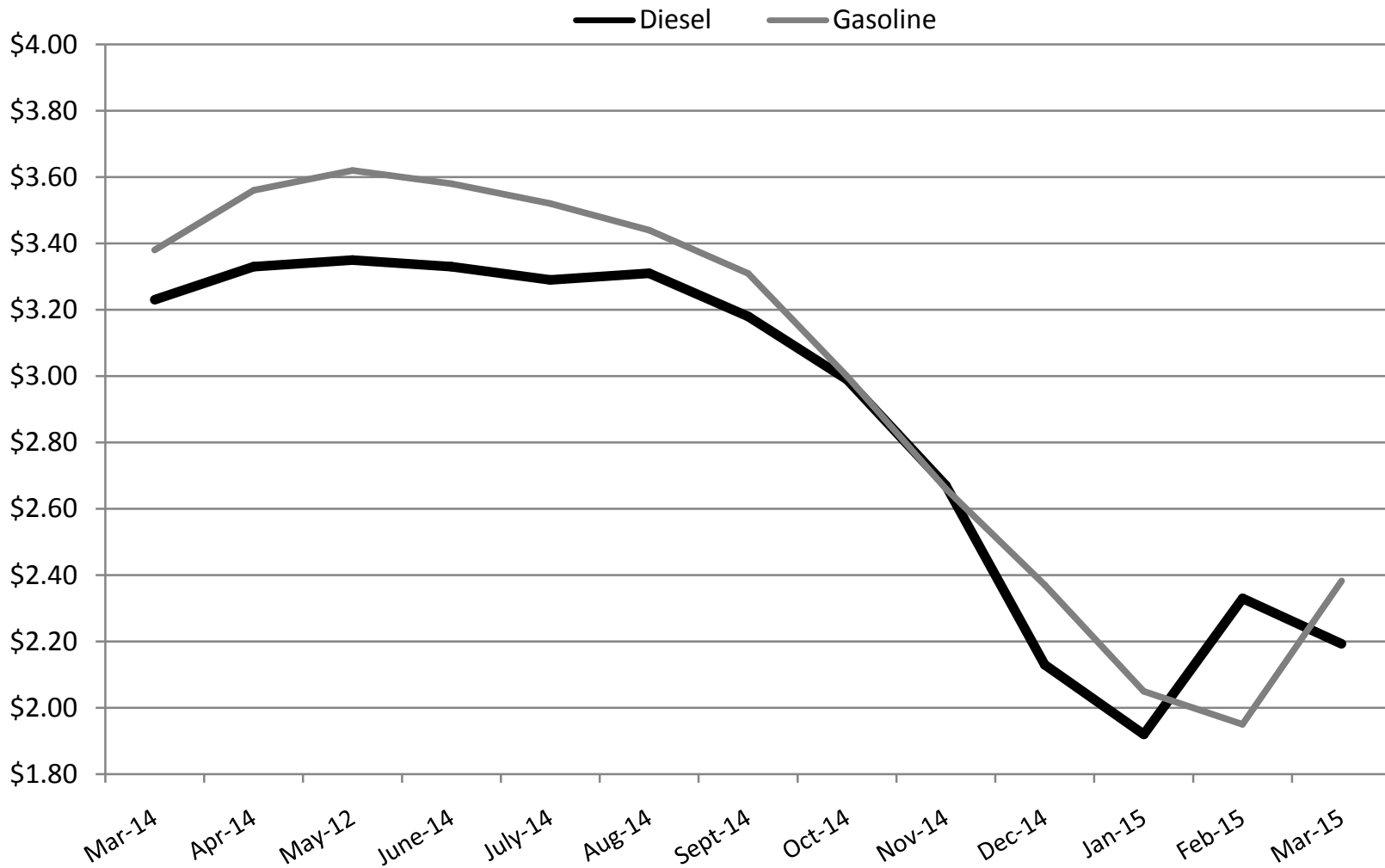
March 2015: ALL ROAD CALLS BY BUS SERIES
Major Mechanical: 22 Other/Minor Mechanical: 2
Total Miles: 309,901



Fleet Support Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost



12 Month Average:

Diesel: \$2.84
Gasoline: \$2.95

FY15 Average:

Diesel: \$2.67
Gasoline: \$2.74

FY2015 Fuel Budget

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

ATTACHMENT 4

Date: May 11, 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 – March 2015

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

Human Resources

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

Positions	Budget FY15 (Revised)	Actual	Difference
Coach Operators / Trainees	136	141	+5
C/O on Long Term Leave *	6	0	-6
Coach Operators Limited Duty	1	0	-1
Operations Staff	29	29	0
Maintenance & Facilities	44	43	-1
Administration (Interns 1 PT)	25	25	0
Total	241	238	-3

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

<i>March Worker's Compensation Costs</i>	
<i>Indemnity (paid to employees)</i>	\$64,070.01
<i>Other (includes Legal)</i>	\$449.19
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$34,889.81
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,341.08
<i>Total Expenses</i>	<i>\$111,750.09</i>
<i>Reserves</i>	<i>\$1,648,908.99</i>
<i>Excess Reserved</i>	<i>(\$611,324.10)</i>
<i># Ending Open Claims</i>	41

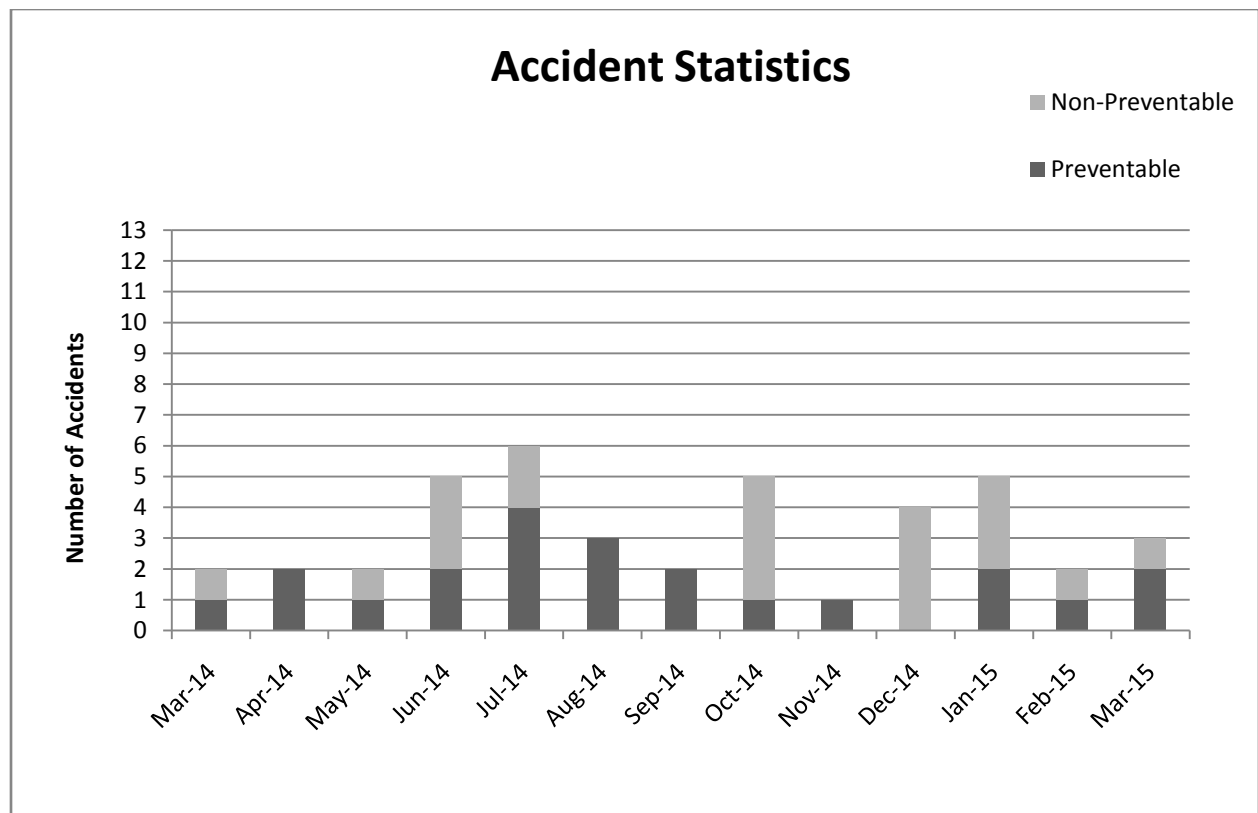
Training

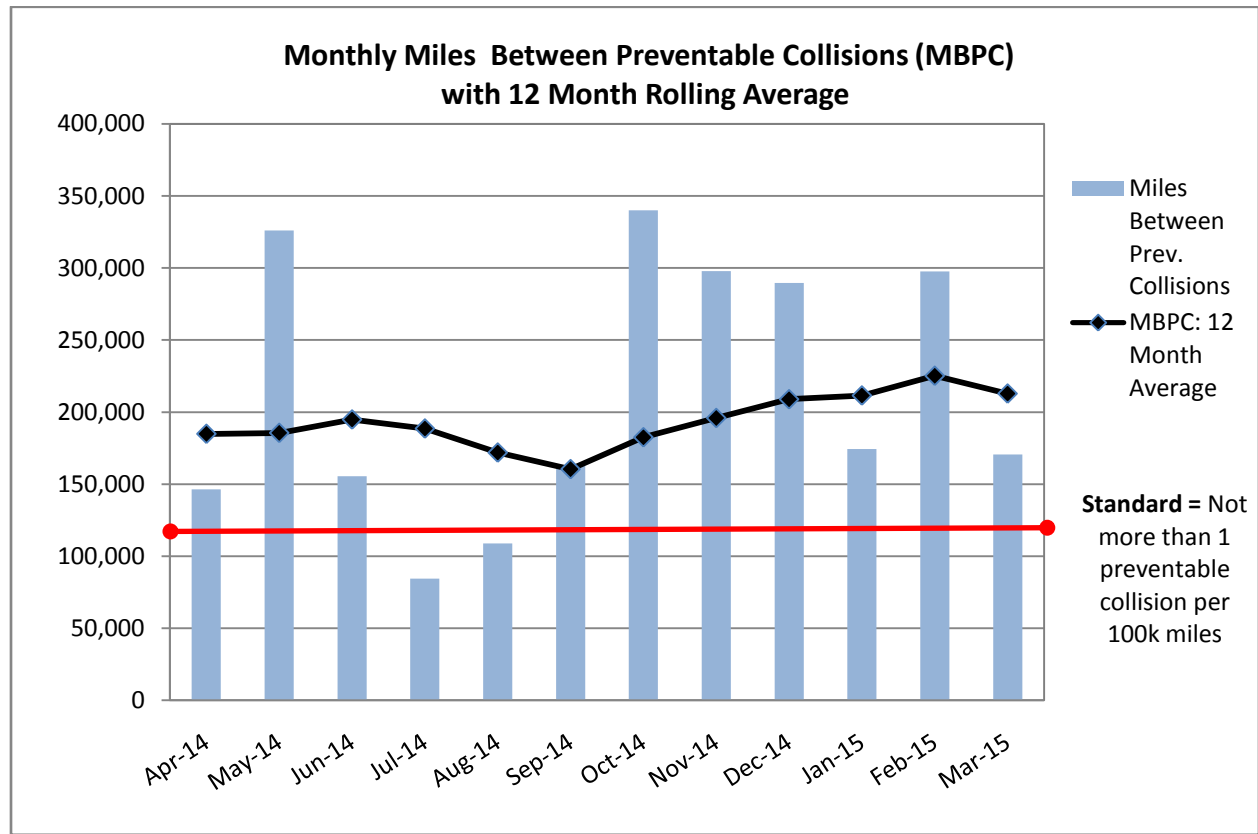
Description	Attendees
Annual VTT Training	15
Line Instructor Training	0

Risk Management Update

Description	March 2015 Preventable		March 2014 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	0	1	0	1
Bus hit stationary object	2	0	1	0
TOTAL	2	1	1	1

During the month of March, there were two minor preventable collisions involving stationary objects.





There were \$5,000 in claim recoveries during this period and \$5,667 claims paid.

Customer Service Update

Service Report Type	MST	*Other Provider	# of valid reports	% of reports received	March '14	% of reports received
Improper Driving	12	5	3/4*	25.8%	2	10.0%
Fare / Transfer Dispute	2	0		3.0%		
Passed By	6	2	1/2*	12.1%	2	10.0%
Improper Employee Conduct	2	1	1*	4.5%	2	10.0%
Bus Stop Amenities	6	2	1/1*	12.1%	1	5.0%
Late Arrival	1	0	1	1.5%		
No Show	3	4	2*	10.6%	1	5.0%
Request to add service	2	1	1	4.5%	2	10.0%
ADA Compliance	1	1	1*	3.0%		
Service Other	3	1	1*	6.1%	2	10.0%
Agency Policy	0	0		0.0%	2	10.0%
Early Departure	1	0		1.5%	2	10.0%

Passenger Injury	0	1		1.5%		
Service Schedule	0	1		1.5%		
Employee Other	5	2	2*	10.6%	4	20.0%
Inaccurate public information	1	0		1.5%		
Total Complaints	45	21		100.0%	20	100.0%
Employee Compliment	1	2			0	
Service Compliment					0	

Finance Update

General Accounting/Accounts Payable

During the month of March, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analyses. Throughout the month, staff gathered the information necessary to begin the FY16 Budget compilation process to present to the Board for approval in May 2015.

Payroll

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

Grants

A number of grants and compliance-related activities took place in March. Staff initiated MST's processes to comply with new Americans with Disabilities Act "reasonable modification" requirements set forth by the FTA, presented information to the Mobility Advisory Committee on TTY telephone service, and presented Title VI information to the new class of coach operators. Final reports were prepared and sent to California Office of Emergency Services to closeout out MST's completed Prop 1B grants. Staff also prepared the agency's FY15 5307 grant application for federal operating assistance. The Low Carbon Transit Operations Program grant application was submitted on time. Staff participated in conference calls with CALSTART and the California Air Resources Board to discuss upcoming funding opportunities for zero emission buses. Finally, staff participated in a Title VI working group comprised of a number of Bay Area transit agencies.

Purchasing

During the month of March, parts staff was busy with managing inventory levels, and ensuring continued supplies. Inventory levels remain under \$200K, and with the delivery of seven new Gillig buses, staff is hopeful there will be a decline in the expenditure of costly component replacements. Several procurements were underway for Measure Q planning, fuel island upgrades, and the establishment of a medical network for MST's medical provider needs.

IT Update

Staff configured the hardware and software for the Trapeze Group TransitMaster system. Staff led the installation of the TM system hardware on the new revenue vehicles.

Staff configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system in advance of the upcoming EAM system upgrade. Staff continued to support the users of the Serenic Navision accounting/payroll 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 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 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: "CSUMB Police Log: Backpacks found at bus stop" (The Californian, 3/7/15); "It can happen – bikes , buses from Salinas to Marina" (The Californian, 3/8/15); "Go small or go home" (Passenger Transport, 3/9/15); "Castaneda blows off D.C. trip, leaves city holding bag" (The Californian, 3/10/15); "Volunteers sought for MST's Measure Q Oversight Committee" (Monterey County Business Council's Friday Facts, 3/13/15); "Women in Transition opens new homes for single women" (The Californian, 3/16/15); "Monterey-Salinas Transit changes go into effect" (The Californian, 3/19/15); "Salinas transit on move - \$5 train rides, new bus line" (The Californian, 3/22/15); "APTA members share insights at Senate Banking Committee roundtable" (Passenger Transport, 3/23/15); "Three days of advocacy" (Passenger Transport, 3/23/15); "Monterey-Salinas Transit upgrades Hastus management software" (Metro Magazine, 3/26/15); "Paratransit – neue Entwicklungen an der Peripherie des öffentlichen Verkehrs" (Verkehrshplanung, 1-2/2015, 33).

Press releases sent include: "Volunteers sought for MST's Measure Q Oversight Committee" (3/9/15); "MST bus service during CSUMB spring break" (3/12/15); "MST service changes go into effect Saturday, March 28" (3/19/15).

Marketing activities: Attended Pacific Grove Chamber of Commerce Annual Membership Luncheon; customer service representative attended Salinas Founders' Day Event at Salinas Amtrak Station; prepared marketing plan and budget for possible \$100,000 grant to market bus service connecting South County, Salinas and San Jose; met with staff to discuss and implement new reasonable modification rule to improve access to public transportation; met with representative with Monterey Regional Airport to discuss MST route/schedule information within the Airport; re-ordered 2015 pocket calendars with new holiday schedule; created documents and timeline for Measure Q oversight committee application process; continued organizing event with TAMC for National Stand Up For Transportation Day; continued signage project for new 201 Pearl

Street office; made updates to Rider's Guide and Grapevine Express brochure for March 28 service change; continued work to improve customer service agency-wide with new customer service training module; managed MST website content, Facebook page, and Twitter account.

Planning

During the month of March, staff continued to monitor the revenues and expenses for the military partnerships after implementation of the July 19th Presidio reductions that were required because Congress allowed the expanded federal transit benefit to be reduced by nearly 50% effective December 2013. Revenues received from the federal transit benefit have stabilized during the last six months, so that revenues match expenses. During March, the Presidio began targeted recruitment efforts to maximize military and civilian participation in the federal transit benefit program. This effort is intended to stabilize funding for MST to continue operating the military focused routes.

Planning staff attended a master development planning effort for the Ord Military Community area hosted and sponsored by the military.

Planning and scheduling staff continued weekly meetings to coordinate service changes that were implemented on March 28, 2015.

Planning staff met with the Association of Monterey Bay Area Governments staff and Planning Directors Forum to discuss the work program for the development and preparation of the Metropolitan Transportation Plan and Sustainable Communities Strategy, scheduled for adoption in June 2018.

Planning staff met with TAMC to review public comments received during the Unmet Transit Needs public hearing process. If there are unmet needs found reasonable to meet, MST would be requested to accommodate the new service.

Planning staff met with MST Board Director Barrera and the Salinas High School Unified District to investigate a potential bus stop shelter located in Salinas serving Hartnell College.

Staff continued participating in TAMC's Wayfinding Planning Advisory Committee, the Salinas Downtown Vibrancy planning process, as well in meetings with various local agencies, including Monterey County Convention & Visitors Bureau, Monterey County Vintners and Growers Association, Salinas Valley Chamber of Commerce, Transportation Agency for Monterey County, Association of Monterey Bay Area Governments, the Monterey County Hospitality Association, and FORA.

ATTACHMENT 5

FY 2015 Action Plan Status Report through March 31, 2015

1. Develop and implement service levels appropriate to funding availability. Ongoing
Status: Service adjustments to military routes have brought expenses in line with new revenues until such time that Congress reestablishes an enhanced transit benefit for military personnel.
2. Review alternative Board Committee structures to better support board governance and implement as appropriate. January 2015
Status: Completed.
3. Review Legal Services activities and identify processes to better predict and control expenses. September 2014
Status: Completed.
4. Research strategies to increase public participation in MST service change hearings and implement as appropriate. September 2014
Status: Completed.
5. Perform community and stakeholder outreach and education related to proposed November 2014 transit revenue ballot measure. November 2014
Status: Completed.
6. Implement upgrade of telecommunications and intelligent transportation systems. June 2015
Status: Upgrade of bus communications system completed. Development of text next bus app, upgrade of telephone systems, and upgrade of scheduling and dispatch systems are ongoing.
7. Continue review of alternative sites and strategies for financing and construction for MST operating, maintenance, administrative and customer facilities. Ongoing
Status: Staff continues to finalize design features of rehabilitation of the Monterey facility and continues to identify locations for future administrative functions.
8. Provide administrative support in service to Monterey County RTA. Ongoing
Status: Staff continues to provide administrative support to the RTA.
9. Maintain adequate staffing and organizational structure for MST and RTA. Ongoing
Status Completed. (Staff has filled all vacant operational, maintenance and administrative positions)

10. Implement email and document retention policy. December 2014
Status: Document retention policy is implemented and staff is working on implantation of email retention policy.
11. Complete high/medium priority facility repair projects as funding allows. Ongoing
Staff has completed repairs of portable and in-ground hoists, repainting of facilities, MST partners at the Salinas Adult School are helping with Salinas area bus stop and shelter maintenance, and storm water runoff inspections are completed.
12. Adopt and execute federal and state legislative programs. Ongoing
Status: Staff has been actively working with California Transit Association and American Public Transportation Association on legislation important to MST interests.
13. Procure replacement buses as funding allows. Ongoing
Status: We have placed on order eight new minibuses for MST RIDES, and one large bus for South County rural services to San Ardo/San Lucas. Eleven new heavy duty buses have been delivered, and an additional five buses will be received in May.
14. Participate in local and regional planning activities to develop improved transit corridors and transfer locations including Hwy 1, Hwy 68, and Marina-Salinas multimodal corridor, and develop improved transit services to rural areas. Ongoing
Status: Staff is working with TAMC and AMBAG staff on a variety of grants to support improvement projects including Hwy 1, Hwy 68, and the Marina-Salinas multimodal corridor. The Hwy 1 bus-on-shoulder study was not funded by Caltrans, but the Hwy 68 study did receive funding.
15. Complete procurement of third party medical services for drug testing and worker compensation. Dec 2014
Status: Staff is developing bid documents and will be soliciting requests for proposals in the coming month.
16. Actively participate in state and national trade associations to resolve issues related to the Department of Labor dispute, MAP-21 implementation, California bus axle weights, and the next federal transportation authorization funding bill. Ongoing
Status: Staff is actively participating in a number of committees of state and federal trade associations to resolve the issues identified above. DOL/State of California was decided in favor of the State in a federal court; however, DOL and ATU continue to dispute PEPR. The Bus Axle weight issue has been resolved through 12/31/2015, and a federal study on the impact of bus axle weights on roads was inconclusive. The federal transportation authorization bill has been extended through May 2015.

17. Develop additional employee training and development opportunities through partnerships with local colleges, universities, and vendors. June 2014
Status: Staff is working together with the Southern California Regional Transit Training Consortium, Hartnell College, Monterey Peninsula College, and the local Workforce Investment Board to develop additional training and development programs for MST employees and applicants.
18. Complete construction and implementation of electric trolley utilizing wireless power transfer technology. November 2014
Status: Ongoing, with final project completion scheduled for May 2015.
19. Provide support to industry conferences to be held in Monterey this year including the Transportation Research Board Rural Intercity Bus Conference and the California Transit Association Annual Conference. November 2014
Status: Completed with MST playing host to over 550 attendees of the Rural Bus Conference and 800 attendees of the California Transit Association Conference.
20. Complete design and permitting of Monterey Operations and Maintenance facility rehabilitation. March 2015
Status: Ongoing, Staff has settled on a final design concept for the Monterey Operations and Maintenance facility rehabilitation and is in the environmental review process. Final design and permitting will be completed by Jan 2016.
21. Review vehicle liability and physical damage insurance programs and implement changes as appropriate. May 2015
Status: Pending
22. Review processes of fixed-route and contracted transportation services and implement strategies to achieve improved efficiencies and improved customer satisfaction. March 2015
Status: Ongoing. MST staff will take over dispatching MV operated services starting November 1, 2015, and a new local MV management team has been put into place. On time performance and customer service has improved.
23. Review employee incentive programs and adopt new practices as appropriate. June 2015
Status: Pending outcome of local sales tax measure staff will review new practices as appropriate.

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ATTACHMENT 6

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

MONTEREY-SALINAS TRANSIT Washington, D.C. Itinerary

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

March 9-10, 2015

MONDAY, MARCH 9, 2015

11:30 a.m. **William Hughes, Policy Director to House Majority Whip Stephen Scalise**

Office of the House Majority Whip
H-329 Capitol Building
Contact: William Hughes – 225-0197
Subject: Subject: Transportation Labor Issue

12:00 p.m. **Lunch – with MST Board Members and Staff, Debbie Merrill, Legislative Director and Tom Tucker, Executive Assistant to Congressman Farr (D-CA)**

1:45 p.m. **Caryn Lund, Professional Staff Member to Chairman Sam Graves (R-MO)**

Subcommittee on Highways and Transit
House Committee on Transportation and Infrastructure
B-376 Rayburn House Office Building
Contact: Nicole Christus - 2256715
Subject: Federal Labor Law on Transit Agencies in California

TUESDAY, MARCH 10, 2015

10:30 a.m. **Marvin Kaplan, Workforce Policy Counsel to Chairman John Kline (R-MN)**

House Committee on Education and the Workforce
2181 Rayburn House Office Building
Contact: Marvin Kaplan – 225-7101
Subject: Transportation Labor Issue

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Vendor Ledger Entry: Posting Date: 03/01/15..03/31/15

Check Date	Check No.	No.	Name	Description	Amount (\$)
03/03/15	37573	ABB10	ABBOTT STREET RADIATOR	252	1,636.20
03/03/15	37573	ABB10	ABBOTT STREET RADIATOR	297	1,636.20
03/03/15	37574	CIT27	CITY OF MONTEREY	201 PEARL BUILDING PERMIT	2,403.31
03/03/15	37575	HAR75	BRIAN HUNTER HARVATH	TRAVEL 3/4 Sacramento	71.00
					<hr/>
					5,746.71
03/03/15	37576	ARM10	FERNANDO ARMENTA	DIRECTOR FEES FY14	100.00
03/03/15	37577	BAR50	TONY BARRERA	DIRECTORS FEES FY15	100.00
03/03/15	37578	BEAVIC	VICTORIA BEACH	DIRECTORS FEES FY15	100.00
03/03/15	37579	CLA10	KRISTIN CLARK	DIRECTORS FEES FY15	100.00
03/03/15	37580	DANMIL	DANIEL MILLER	DIRECTOR FEE FY15	100.00
03/03/15	37581	DAVPAC	DAVID PACHECO	DIRECTOR FEE	100.00
03/03/15	37582	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY15	100.00
03/03/15	37583	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY15	100.00
03/03/15	37584	FRAOCO	FRANK O'CONNELL	DIRECTORS FEES FY15	100.00
03/03/15	37585	LEASAN	LEAH C. SANTIBANEZ	DIRECTOR FEES	100.00
03/03/15	37586	MICLEB	MICHAEL LeBARRE	DIRECTOR FEES FY15	100.00
03/03/15	37587	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY15	100.00
03/03/15	37588	ROBBON	ROBERT BONINCONTRI	DIRECTOR FEES	100.00
					<hr/>
					1,300.00
03/04/15	37589	AFLAC	AFLAC	SUPPLEMENTAL INS	4,345.12
03/04/15	37590	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	244,815.44
03/04/15	37591	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	93.98
					<hr/>
					249,254.54
03/06/15	37592	SAL15	SAL'S SALINAS TAXI CO	TAXI VOUCHERS JAN 2015	4,816.00
					<hr/>
					4,816.00
03/13/15	37593	ALBQUI	ALBERT QUINTERO	Staff Travel Anaheim Training 3/16 & 3/17	142.00
03/13/15	37594	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	12,644.21
03/13/15	37595	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	343.29
03/13/15	37595	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	31.49
03/13/15	37595	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	159.04
03/13/15	37595	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	282.05
03/13/15	37595	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	493.21
03/13/15	37595	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	463.38
03/13/15	37595	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	338.77
03/13/15	37595	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	31.49
03/13/15	37596	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	143.84
03/13/15	37597	AMS10	AMS AUTOMATED MAILING SERVICE	MAILING 2014 ANNUAL REPORT	748.54
03/13/15	37598	ATT10	AT&T	TELEPHONE SERVICE	1,485.36
03/13/15	37598	ATT10	AT&T	TELEPHONE SERVICE	113.56

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Check Date	Check No.	No.	Name	Description	Amount (\$)
03/13/15	37599	ATT15	AT&T MOBILITY	MIS SUPPORT	1,360.29
03/13/15	37600	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	896.55
03/13/15	37600	BAT20	BATTERY SYSTEMS INC	255	597.70
03/13/15	37601	BLO1S	BLOCK AND COMPANY INC	Coin Bags for Customer Service	283.97
03/13/15	37602	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	78,315.99
03/13/15	37603	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES STC	392.18
03/13/15	37603	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES CJW	748.96
03/13/15	37603	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	116.98
03/13/15	37604	CAL01	CALSTART, INC.	Zero Emission Bus Coalition 2015	750.00
03/13/15	37605	CAL84	CALIF TRANSIT INS POOL	LIABILITY/PHY. DAMAGE INS Deductibles	1,578.75
03/13/15	37606	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.89
03/13/15	37607	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY15	273.11
03/13/15	37608	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	245.07
03/13/15	37608	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	-0.83
03/13/15	37608	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	314.60
03/13/15	37609	CAR40	CARMEL MARINA CORPORATION	MTX WASTE DISPOSAL	188.26
03/13/15	37610	CEN25	CENTRAL COAST CAB	TAXI VOUCHERS FY15- JAN	2,646.00
03/13/15	37611	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	159.45
03/13/15	37612	COA50	SC FUELS	FUEL	17,797.41
03/13/15	37612	COA50	SC FUELS	FUEL	18,049.61
03/13/15	37612	COA50	SC FUELS	FUEL	18,259.92
03/13/15	37612	COA50	SC FUELS	FUEL	17,716.31
03/13/15	37613	COA51	SC FUELS	FUEL	9,858.87
03/13/15	37613	COA51	SC FUELS	FUEL	9,384.75
03/13/15	37613	COA51	SC FUELS	FUEL	9,956.65
03/13/15	37613	COA51	SC FUELS	FUEL	7,955.11
03/13/15	37615	COM10	COMMERCIAL TRUCK	266	999.75
03/13/15	37615	COM10	COMMERCIAL TRUCK	262	276.86
03/13/15	37615	COM10	COMMERCIAL TRUCK	246	125.94
03/13/15	37615	COM10	COMMERCIAL TRUCK	239	1,354.60
03/13/15	37615	COM10	COMMERCIAL TRUCK	234	733.02
03/13/15	37615	COM10	COMMERCIAL TRUCK	215	104.92
03/13/15	37615	COM10	COMMERCIAL TRUCK	206	351.42
03/13/15	37615	COM10	COMMERCIAL TRUCK	205	100.17
03/13/15	37615	COM10	COMMERCIAL TRUCK	185	42.14
03/13/15	37615	COM10	COMMERCIAL TRUCK	229	147.72
03/13/15	37615	COM10	COMMERCIAL TRUCK	224	869.03
03/13/15	37615	COM10	COMMERCIAL TRUCK	219	180.02
03/13/15	37615	COM10	COMMERCIAL TRUCK	111	146.87
03/13/15	37615	COM10	COMMERCIAL TRUCK	251	1,287.83
03/13/15	37615	COM10	COMMERCIAL TRUCK	164	573.91
03/13/15	37615	COM10	COMMERCIAL TRUCK	313	-451.50
03/13/15	37615	COM10	COMMERCIAL TRUCK	234	-161.25
03/13/15	37615	COM10	COMMERCIAL TRUCK	305	-451.50
03/13/15	37616	CUM10	CUMMINS PACIFIC	228	171.95
03/13/15	37617	DDD10	D3 SIGNS AND PLASTICS	DECALS & INSTALLATION	1,496.41
03/13/15	37617	DDD10	D3 SIGNS AND PLASTICS	153	268.92
03/13/15	37618	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES JANUARY 2015	6,620.60

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Check Date	Check No.	No.	Name	Description	Amount (\$)
03/13/15	37619	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
03/13/15	37619	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
03/13/15	37619	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
03/13/15	37619	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
03/13/15	37620	DIE10	DIESEL MARINE ELECTRIC	204	35.97
03/13/15	37620	DIE10	DIESEL MARINE ELECTRIC	139	932.15
03/13/15	37620	DIE10	DIESEL MARINE ELECTRIC	139	854.63
03/13/15	37620	DIE10	DIESEL MARINE ELECTRIC	32	112.88
03/13/15	37620	DIE10	DIESEL MARINE ELECTRIC	237	1,237.81
03/13/15	37621	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	116.82
03/13/15	37622	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	24.27
03/13/15	37622	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	72.81
03/13/15	37622	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	116.32
03/13/15	37623	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	43.75
03/13/15	37623	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	87.50
03/13/15	37623	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	393.75
03/13/15	37623	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	481.25
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	49.02
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	187.87
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	274.38
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	1.13
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	156.26
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	270.88
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	45.14
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	170.69
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	48.18
03/13/15	37624	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	234.62
03/13/15	37625	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES STC & MTX	2,230.80
03/13/15	37625	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES STC & MTX	7,006.20
03/13/15	37626	FIR20	FIRST ALARM	Alarm Monitoring TDA 3-1-15 to 5-31-15	267.72
03/13/15	37627	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	411.40
03/13/15	37633	GIL10	GILLIG LLC	212	403.96
03/13/15	37633	GIL10	GILLIG LLC	212	403.96
03/13/15	37633	GIL10	GILLIG LLC	100	172.00
03/13/15	37633	GIL10	GILLIG LLC	23	129.29
03/13/15	37633	GIL10	GILLIG LLC	48	40.81
03/13/15	37633	GIL10	GILLIG LLC	71	128.06
03/13/15	37633	GIL10	GILLIG LLC	76	52.12
03/13/15	37633	GIL10	GILLIG LLC	118	74.01
03/13/15	37633	GIL10	GILLIG LLC	118	73.53
03/13/15	37633	GIL10	GILLIG LLC	120	217.72
03/13/15	37633	GIL10	GILLIG LLC	132	2.62
03/13/15	37633	GIL10	GILLIG LLC	144	74.01
03/13/15	37633	GIL10	GILLIG LLC	148	96.40
03/13/15	37633	GIL10	GILLIG LLC	155	665.15
03/13/15	37633	GIL10	GILLIG LLC	155	60.47
03/13/15	37633	GIL10	GILLIG LLC	155	4.43
03/13/15	37633	GIL10	GILLIG LLC	155	13.04

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Check Date	Check No.	No.	Name	Description	Amount (\$)
03/13/15	37633	GIL10	GILLIG LLC	168	120.94
03/13/15	37633	GIL10	GILLIG LLC	168	79.70
03/13/15	37633	GIL10	GILLIG LLC	168	569.09
03/13/15	37633	GIL10	GILLIG LLC	173	27.15
03/13/15	37633	GIL10	GILLIG LLC	173	1,650.32
03/13/15	37633	GIL10	GILLIG LLC	175	185.98
03/13/15	37633	GIL10	GILLIG LLC	175	25.00
03/13/15	37633	GIL10	GILLIG LLC	194	3.35
03/13/15	37633	GIL10	GILLIG LLC	194	917.36
03/13/15	37633	GIL10	GILLIG LLC	199	1,062.08
03/13/15	37633	GIL10	GILLIG LLC	201	296.40
03/13/15	37633	GIL10	GILLIG LLC	202	364.47
03/13/15	37633	GIL10	GILLIG LLC	208	3,768.42
03/13/15	37633	GIL10	GILLIG LLC	216	14.05
03/13/15	37633	GIL10	GILLIG LLC	217	544.08
03/13/15	37633	GIL10	GILLIG LLC	232	246.78
03/13/15	37633	GIL10	GILLIG LLC	235	211.84
03/13/15	37633	GIL10	GILLIG LLC	247	1,086.44
03/13/15	37633	GIL10	GILLIG LLC	250	158.84
03/13/15	37633	GIL10	GILLIG LLC	258	78.35
03/13/15	37633	GIL10	GILLIG LLC	260	94.05
03/13/15	37633	GIL10	GILLIG LLC	264	1,501.31
03/13/15	37633	GIL10	GILLIG LLC	2846	14.46
03/13/15	37633	GIL10	GILLIG LLC	2904	379.39
03/13/15	37633	GIL10	GILLIG LLC	100	-172.00
03/13/15	37633	GIL10	GILLIG LLC	199	-325.80
03/13/15	37633	GIL10	GILLIG LLC	165	208.97
03/13/15	37633	GIL10	GILLIG LLC	196	114.04
03/13/15	37633	GIL10	GILLIG LLC	126	520.34
03/13/15	37633	GIL10	GILLIG LLC	221	549.38
03/13/15	37633	GIL10	GILLIG LLC	221	549.38
03/13/15	37633	GIL10	GILLIG LLC	223	414.55
03/13/15	37633	GIL10	GILLIG LLC	221	-549.38
03/13/15	37633	GIL10	GILLIG LLC	23	-57.73
03/13/15	37633	GIL10	GILLIG LLC	45	-13.53
03/13/15	37634	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	25.29
03/13/15	37634	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	21.00
03/13/15	37635	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	332.01
03/13/15	37635	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	180.89
03/13/15	37635	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	207.02
03/13/15	37636	GRE30	GREEN RUBBER-KENNEDY AG	BUS WASHER SUPPLIES	-136.43
03/13/15	37636	GRE30	GREEN RUBBER-KENNEDY AG	BUS WASHER SUPPLIES FY15	536.55
03/13/15	37637	GRE50	GREEN VALLEY IND SUPPLY	BUILDING AND EQUIPMENT MAINT	40.09
03/13/15	37638	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
03/13/15	37639	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	436.91
03/13/15	37640	JOH20	JOHNSON ASSOCIATES	NEW TRUCK 499 EQUIPMENT	7,846.39
03/13/15	37641	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	83.87
03/13/15	37641	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	164.03

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Check Date	Check No.	No.	Name	Description	Amount (\$)
03/13/15	37642	MCI2S	MCI SERVICE PARTS INC	268	226.83
03/13/15	37642	MCI2S	MCI SERVICE PARTS INC	288	265.53
03/13/15	37642	MCI2S	MCI SERVICE PARTS INC	52	837.03
03/13/15	37643	MOH1S	MOHAWK MFG AND SUPPLY	270	313.86
03/13/15	37644	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
03/13/15	37645	MON24	MONTEREY BAY NETWORKS	Computer Virtualisation Implementation/Support	225.00
03/13/15	37645	MON24	MONTEREY BAY NETWORKS	Computer Virtualisation Implementation/Support	315.00
03/13/15	37646	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
03/13/15	37647	MON40	MONTEREY COUNTY INFORMATION	Tower Site Rental/Microwave Fees	3,713.45
03/13/15	37648	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	27.90
03/13/15	37648	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	55.80
03/13/15	37649	MOO30	KIMBERLY MOORE	Staff Travel Anaheim Training 3/16 & 3/17	142.00
03/13/15	37650	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-JAN	517,002.26
03/13/15	37650	MVT11	MV TRANSPORTATION INC.	FAREBOX - JAN 2015	-18,895.74
03/13/15	37650	MVT11	MV TRANSPORTATION INC.	CREDIT FOR SOUTH COUNTY WIRELESS	-264.27
03/13/15	37651	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
03/13/15	37652	NEW40	BENJAMIN W. NEWMAN	Staff Travel CalTIP 4/8-4/10	142.00
03/13/15	37653	NORCAL	NORCAL KENWORTH SERVICE		504.07
03/13/15	37653	NORCAL	NORCAL KENWORTH SERVICE		259.19
03/13/15	37654	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
03/13/15	37655	OVER10	OVERHEAD DOOR CO. OF SALINAS		327.41
03/13/15	37656	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	20.00
03/13/15	37656	PAC60	PACIFIC TRUCK PARTS INC	245	144.54
03/13/15	37656	PAC60	PACIFIC TRUCK PARTS INC	236	600.00
03/13/15	37656	PAC60	PACIFIC TRUCK PARTS INC	227	450.00
03/13/15	37656	PAC60	PACIFIC TRUCK PARTS INC	211	636.27
03/13/15	37656	PAC60	PACIFIC TRUCK PARTS INC	179	450.00
03/13/15	37656	PAC60	PACIFIC TRUCK PARTS INC	197	557.10
03/13/15	37656	PAC60	PACIFIC TRUCK PARTS INC	276	450.00
03/13/15	37657	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,064.25
03/13/15	37657	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	32.00
03/13/15	37658	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	647.77
03/13/15	37659	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	86.69
03/13/15	37659	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	130.20
03/13/15	37660	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS/NON STOCK	331.90
03/13/15	37660	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS/NON STOCK	325.28
03/13/15	37660	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS/NON STOCK	184.73
03/13/15	37660	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS/NON STOCK	3.61
03/13/15	37660	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS/NON STOCK	10.80
03/13/15	37661	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 -RAMOS, J.	160.65
03/13/15	37662	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	1,552.84
03/13/15	37663	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS JAN 2014	33,250.00
03/13/15	37664	SAYLEG	SAYLER LEGAL SERVICE	Legal Services - Miele 3/2/2015	98.46
03/13/15	37664	SAYLEG	SAYLER LEGAL SERVICE	Legal Services - Miele 3/2/2015	141.67
03/13/15	37664	SAYLEG	SAYLER LEGAL SERVICE	Legal Services - Case #M127189	109.15
03/13/15	37665	SCADU	SCADU	GARNISH/2233	180.00
03/13/15	37666	SER20	SERRA YELLOW CAB	TAXI VOUCHERS JAN 2015	980.00
03/13/15	37667	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SVS FEB. 2015	12,500.00

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03/13/15	37668	SPE10	SPECTRUM AUTO	1717 accident paint only tdas-2015-775	1,007.19
03/13/15	37669	SPR10	SPRINT	CELL PHONE SERVICE	482.20
03/13/15	37670	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	24.50
03/13/15	37670	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	61.68
03/13/15	37670	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	1,794.67
03/13/15	37670	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	12.07
03/13/15	37670	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	88.09
03/13/15	37670	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	79.07
03/13/15	37670	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	13.43
03/13/15	37670	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	92.21
03/13/15	37671	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	815.68
03/13/15	37672	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
03/13/15	37673	THO15	ANN THOMPSON PhD	PHYSICAL EXAMS	210.00
03/13/15	37674	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
03/13/15	37675	TRA5S	TRAPEZE SOFTWARE GROUP	WIFI Tracking	6,284.00
03/13/15	37675	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	259.33
03/13/15	37675	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	259.33
03/13/15	37675	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	259.33
03/13/15	37675	TRA5S	TRAPEZE SOFTWARE GROUP	ITS AVL UPGRADE	29,958.45
03/13/15	37675	TRA5S	TRAPEZE SOFTWARE GROUP	ITS AVL UPGRADE	12,854.17
03/13/15	37676	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	21,996.13
03/13/15	37677	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	1,358.18
03/13/15	37677	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	1,403.59
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	303	96.35
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	303	97.65
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	143	640.97
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	42	27.61
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	42	130.97
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	311	409.62
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	311	210.68
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	226	-134.38
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	280	3,993.36
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	106	43.13
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	106	4,068.37
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	106	-671.88
03/13/15	37679	VAL60	VALLEY POWER SYSTEMS INC	106	-15.09
03/13/15	37680	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPIES	70.15
03/13/15	37681	VER40	VERIZON WIRELESS	WIRELESS SERVICE	833.82
03/13/15	37682	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
03/13/15	37683	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	400,853.83
03/13/15	37684	WEB25	TRANSIT INFO PRODUCTS	Bus Stop Info Displays	2,068.30
03/13/15	37684	WEB25	TRANSIT INFO PRODUCTS	EXTRA SIGN CHANGES NOV 8, 2014	2,296.66
03/13/15	37685	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	425.00
03/13/15	37686	WON30	WONDRIES FLEET GROUP	2 FACILITIES WORK TRUCKS	33,536.91
03/13/15	37687	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS FY15	720.00
03/13/15	37688	ZEP10	ZEP SALES AND SERVICE	TKO Hand Cleaner	223.27

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					1,366,109.43
03/13/15	37689	GIL10	GILLIG LLC	RFP 2012-MA-02- #2103	479,949.11
03/13/15	37689	GIL10	GILLIG LLC	RFP 2012-MA-02- #2104	479,949.11
03/13/15	37689	GIL10	GILLIG LLC	RFP 2012-MA-02- #2102	479,949.11
					1,439,847.33
03/18/15	37690	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	16.25
03/18/15	37691	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE DEC - FEB	10,337.96
03/18/15	37691	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE-MAR	3,484.51
03/18/15	37692	ESO10	e SOFTWARE PROFESSIONALS	Annual Maintenance/Renewal	18,451.15
03/18/15	37693	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION FY15	110.50
03/18/15	37694	MON41	MONTEREY COUNTY HERALD	LEGAL ANNOUNCEMENT Program of Projects	172.33
03/18/15	37695	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	12,309.05
03/18/15	37696	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	127.93
03/18/15	37697	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	271.26
03/18/15	37698	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	6,824.01
03/18/15	37698	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS	4,572.98
03/18/15	37699	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,226.74
					57,904.67
03/24/15	37700	HAR75	BRIAN HUNTER HARVATH	TRAVEL	508.20
03/24/15	37700	HAR75	BRIAN HUNTER HARVATH	TRAVEL Sacramento Calstart 3/25	71.00
					579.20
03/27/15	37701	ACC40	ACCURATE BACKGROUND, INC	Background Checks FY2015	561.10
03/27/15	37702	ADV30	STERICYCLE	WASTE DISPOSAL	937.81
03/27/15	37703	AFLAC	AFLAC	SUPPLEMENTAL INS	4,548.88
03/27/15	37704	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
03/27/15	37705	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	31.49
03/27/15	37705	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	308.02
03/27/15	37705	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	717.55
03/27/15	37705	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	527.84
03/27/15	37705	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	31.49
03/27/15	37706	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	392.00
03/27/15	37707	AME50	AMERICAN SUPPLY CO	SUPPLIES	81.06
03/27/15	37707	AME50	AMERICAN SUPPLY CO	SUPPLIES	81.06
03/27/15	37707	AME50	AMERICAN SUPPLY CO	SUPPLIES	119.69
03/27/15	37707	AME50	AMERICAN SUPPLY CO	SUPPLIES	220.27
03/27/15	37707	AME50	AMERICAN SUPPLY CO	SUPPLIES	49.18
03/27/15	37707	AME50	AMERICAN SUPPLY CO	SUPPLIES	95.07
03/27/15	37707	AME50	AMERICAN SUPPLY CO	SUPPLIES FY15	438.92
03/27/15	37707	AME50	AMERICAN SUPPLY CO	SUPPLIES FY15	245.48
03/27/15	37708	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	168.14

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03/27/15	37709	AUT30	AUTOMOTIVE PAINT SUPPLY		138.24
03/27/15	37710	AVA1S	AVAYA INC	TELEPHONE SERVICE	821.69
03/27/15	37711	BAR50	TONY BARRERA	TRAVEL	79.00
03/27/15	37712	BAY15	BAYVIEW CONSTRUCTION &	201 PEARL ABATEMENT	8,700.00
03/27/15	37712	BAY15	BAYVIEW CONSTRUCTION &	ABATEMENT	5,474.00
03/27/15	37713	BILFAN	BILL FANNIN FENCING & GATES	GATE SERVICE & REPAIR	840.00
03/27/15	37714	CAL20	CAL-AM WATER CO	WATER SERVICE	31.31
03/27/15	37714	CAL20	CAL-AM WATER CO	WATER SERVICE	1,273.33
03/27/15	37715	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS 1723	312.50
03/27/15	37715	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS 1803	187.50
03/27/15	37716	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	88.77
03/27/15	37716	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	297.51
03/27/15	37717	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	263.38
03/27/15	37717	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	65.00
03/27/15	37717	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	220.64
03/27/15	37718	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	125.00
03/27/15	37719	CHA10	CHAN ASSOCIATES LLC	3MC RENT	3,785.00
03/27/15	37720	CHI20	CHIDLAW MARKETING	ADVERTISING MARCH	1,863.00
03/27/15	37721	CHK10	CHK AMERICA INC	PRINTING	6,154.38
03/27/15	37722	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	521.16
03/27/15	37723	COA50	SC FUELS	FUEL	15,460.56
03/27/15	37723	COA50	SC FUELS	FUEL	15,536.61
03/27/15	37723	COA50	SC FUELS	FUEL	16,887.99
03/27/15	37724	COA51	SC FUELS	FUEL	6,583.33
03/27/15	37724	COA51	SC FUELS	FUEL	9,506.19
03/27/15	37724	COA51	SC FUELS	FUEL	9,897.25
03/27/15	37724	COA51	SC FUELS	FUEL	10,951.76
03/27/15	37726	COM10	COMMERCIAL TRUCK	271	101.57
03/27/15	37726	COM10	COMMERCIAL TRUCK	248	57.49
03/27/15	37726	COM10	COMMERCIAL TRUCK	329	1.76
03/27/15	37726	COM10	COMMERCIAL TRUCK	346	1,289.83
03/27/15	37726	COM10	COMMERCIAL TRUCK	335	326.95
03/27/15	37726	COM10	COMMERCIAL TRUCK	330	11.71
03/27/15	37726	COM10	COMMERCIAL TRUCK	330	252.66
03/27/15	37726	COM10	COMMERCIAL TRUCK	328	1,168.53
03/27/15	37726	COM10	COMMERCIAL TRUCK	285	18.03
03/27/15	37726	COM10	COMMERCIAL TRUCK	305	914.18
03/27/15	37726	COM10	COMMERCIAL TRUCK	302	385.46
03/27/15	37726	COM10	COMMERCIAL TRUCK	292	501.07
03/27/15	37726	COM10	COMMERCIAL TRUCK	323	115.35
03/27/15	37726	COM10	COMMERCIAL TRUCK	321	218.69
03/27/15	37726	COM10	COMMERCIAL TRUCK	282	965.82
03/27/15	37726	COM10	COMMERCIAL TRUCK	313	914.18
03/27/15	37726	COM10	COMMERCIAL TRUCK	180	1,491.34
03/27/15	37726	COM10	COMMERCIAL TRUCK	327	165.87
03/27/15	37726	COM10	COMMERCIAL TRUCK	317	143.87
03/27/15	37726	COM10	COMMERCIAL TRUCK	316	198.84
03/27/15	37727	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	390.16

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03/27/15	37727	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	64.80
03/27/15	37728	CON65	CONTE'S GENERATOR SERVICE	GENERATOR SERVICE	525.00
03/27/15	37728	CON65	CONTE'S GENERATOR SERVICE	GENERATOR SERVICE	525.00
03/27/15	37729	CUM10	CUMMINS PACIFIC	307	23.60
03/27/15	37730	CYP05	CYPRESS COAST FORD-L/M	RU454 Trans regen issue no repair	216.00
03/27/15	37730	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS MV 7005	48.37
03/27/15	37730	CYP05	CYPRESS COAST FORD-L/M	RU455 - 5000 PM W/O #TDAS-2015-1155	425.77
03/27/15	37731	DAL10	DALE'S GLASS SHOP, LLC	MISC. SUPPLIES	169.63
03/27/15	37732	DDD10	D3 SIGNS AND PLASTICS	1709 swoosh tdas-2015-432 accident	175.84
03/27/15	37733	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES FEB 1-28, 2015	4,378.60
03/27/15	37734	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
03/27/15	37734	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
03/27/15	37734	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
03/27/15	37734	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
03/27/15	37735	DIE10	DIESEL MARINE ELECTRIC	286	273.95
03/27/15	37735	DIE10	DIESEL MARINE ELECTRIC	261	1,703.88
03/27/15	37736	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	125.17
03/27/15	37737	EAS10	EASTERN PNEUMATICS &	TDA Tireman Torque Wrench Replacement	446.88
03/27/15	37738	EAS41	EASY STREET BILLIARDS	RESTROOM-MONTEREY	250.00
03/27/15	37739	ELEINN	ELECTRONIC INNOVATIONS, INC	COMPUTER MAINTENANCE	453.21
03/27/15	37740	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	17.82
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	19.60
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	11.23
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	50.07
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	67.17
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	26.45
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	67.17
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	185.36
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	18.32
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	481.14
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	210.53
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	0.14
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	9.89
03/27/15	37742	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	30.69
03/27/15	37743	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	105.87
03/27/15	37744	FIR20	FIRST ALARM	Alarm Monitor for TDA - MTE 4-1-2015 to 6-30-20	111.00
03/27/15	37744	FIR20	FIRST ALARM	Alarm Monitor for TDA - MTE 4-1-2015 to 6-30-20	368.16
03/27/15	37745	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	339.23
03/27/15	37746	GAL20	MICHAEL GALLANT	Staff Travel CalACT Yosemite 4/13-4/16	213.00
03/27/15	37747	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	428.78
03/27/15	37747	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	356.14
03/27/15	37751	GIL10	GILLIG LLC	173	33.86
03/27/15	37751	GIL10	GILLIG LLC	173	33.33
03/27/15	37751	GIL10	GILLIG LLC	194	52.12
03/27/15	37751	GIL10	GILLIG LLC	194	23.22
03/27/15	37751	GIL10	GILLIG LLC	217	13.55
03/27/15	37751	GIL10	GILLIG LLC	217	10.16
03/27/15	37751	GIL10	GILLIG LLC	221	48.94

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03/27/15	37751	GIL10	GILLIG LLC	232	415.03
03/27/15	37751	GIL10	GILLIG LLC	241	242.84
03/27/15	37751	GIL10	GILLIG LLC	247	138.19
03/27/15	37751	GIL10	GILLIG LLC	247	0.39
03/27/15	37751	GIL10	GILLIG LLC	258	122.90
03/27/15	37751	GIL10	GILLIG LLC	260	7.79
03/27/15	37751	GIL10	GILLIG LLC	269	171.12
03/27/15	37751	GIL10	GILLIG LLC	272	1,068.59
03/27/15	37751	GIL10	GILLIG LLC	272	3.33
03/27/15	37751	GIL10	GILLIG LLC	274	5.33
03/27/15	37751	GIL10	GILLIG LLC	277	124.53
03/27/15	37751	GIL10	GILLIG LLC	284	826.60
03/27/15	37751	GIL10	GILLIG LLC	284	23.22
03/27/15	37751	GIL10	GILLIG LLC	287	68.82
03/27/15	37751	GIL10	GILLIG LLC	287	23.22
03/27/15	37751	GIL10	GILLIG LLC	165	47.26
03/27/15	37751	GIL10	GILLIG LLC	165	73.53
03/27/15	37751	GIL10	GILLIG LLC	199	1.63
03/27/15	37751	GIL10	GILLIG LLC	301	1,125.45
03/27/15	37751	GIL10	GILLIG LLC	217	27.09
03/27/15	37751	GIL10	GILLIG LLC	274	16.00
03/27/15	37751	GIL10	GILLIG LLC	277	7.57
03/27/15	37751	GIL10	GILLIG LLC	281	438.77
03/27/15	37751	GIL10	GILLIG LLC	310	349.45
03/27/15	37751	GIL10	GILLIG LLC	318	152.92
03/27/15	37751	GIL10	GILLIG LLC	325	1,820.17
03/27/15	37751	GIL10	GILLIG LLC	336	506.46
03/27/15	37751	GIL10	GILLIG LLC	342	134.38
03/27/15	37751	GIL10	GILLIG LLC	347	427.14
03/27/15	37751	GIL10	GILLIG LLC	348	197.02
03/27/15	37752	GIR10	BEARING ENGINEERING CO	238	5.75
03/27/15	37753	GIR2S	GIRO INC	Maintenance and Support Fees	47,496.00
03/27/15	37754	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	5,475.00
03/27/15	37754	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	13,044.85
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	18.35
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	34.44
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	25.48
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	20.71
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	51.94
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	86.97
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	309.60
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	76.98
03/27/15	37755	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	150.48
03/27/15	37756	GRE30	GREEN RUBBER-KENNEDY AG	BUS WASHER SUPPLIES FY15	425.11
03/27/15	37757	HIC10	TOM HICKS	Travel CalACT Yosemite 4/13-4/16	213.00
03/27/15	37758	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
03/27/15	37759	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	180.23
03/27/15	37760	JOH20	JOHNSON ASSOCIATES	VEHICLE MAINT PARTS TRUCK 500	2,016.88

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03/27/15	37760	JOH20	JOHNSON ASSOCIATES	VEHICLE MAINT PARTS	37.26
03/27/15	37761	LIF10	LIFT-U	383	484.97
03/27/15	37762	LISRHE	LISA RHEINHEIMER	Staff Travel Yosemite CalACT 4/13-4/16	213.00
03/27/15	37763	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	593.75
03/27/15	37764	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,080.00
03/27/15	37765	MAT60	MATTHEWS SWEEPING SERV	GROUND MAINT FY15 - MAR 2015	138.00
03/27/15	37766	MES10	MEDICAL EYE SERVICES	VISION INSURANCE	2,528.95
03/27/15	37767	MET01	METLIFE-GROUP BENEFITS	DENTAL/LIFE KM05912873	18,915.80
03/27/15	37768	MICOVER	MICHELLE OVERMEYER	TRAVEL Yosemite 4/13-4/16	213.00
03/27/15	37769	MOH1S	MOHAWK MFG AND SUPPLY	338	277.41
03/27/15	37770	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
03/27/15	37771	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
03/27/15	37771	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
03/27/15	37771	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
03/27/15	37772	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
03/27/15	37773	MON60	MONTEREY BAY ANALYTICAL SERV	STORM WATER TESTING	465.00
03/27/15	37773	MON60	MONTEREY BAY ANALYTICAL SERV	STORM WATER TESTING	1,240.00
03/27/15	37774	MYE10	MYERS TIRE SUPPLY CO	SHOP SUPPLIES	61.73
03/27/15	37775	NET10	NETWORK DESIGN ASSOCIATES, INC.	Computer Supplies	13,906.87
03/27/15	37776	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
03/27/15	37777	NEW40	BENJAMIN W. NEWMAN	Staff Travel CalACT Yosemite	213.00
03/27/15	37778	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT FEBRUARY 2015 TDA	80.00
03/27/15	37778	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT FEBRUARY 2015 CJW	80.00
03/27/15	37779	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 4503	49.00
03/27/15	37779	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1805	49.00
03/27/15	37779	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1807	49.00
03/27/15	37780	NVBEQU	NVB EQUIPMENT, INC	Fire Supression check AMEREX 4506	110.00
03/27/15	37780	NVBEQU	NVB EQUIPMENT, INC	Fire Supression check AMEREX 4505	110.00
03/27/15	37780	NVBEQU	NVB EQUIPMENT, INC	Fire Supression check AMEREX 4506	110.00
03/27/15	37781	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
03/27/15	37782	OVER10	OVERHEAD DOOR CO. OF SALINAS		1,793.98
03/27/15	37783	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP MAR 2015	5,000.00
03/27/15	37784	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	21.10
03/27/15	37785	PAC60	PACIFIC TRUCK PARTS INC	283	69.53
03/27/15	37785	PAC60	PACIFIC TRUCK PARTS INC	240	1,549.89
03/27/15	37785	PAC60	PACIFIC TRUCK PARTS INC	293	69.53
03/27/15	37785	PAC60	PACIFIC TRUCK PARTS INC	339	450.00
03/27/15	37785	PAC60	PACIFIC TRUCK PARTS INC	334	194.02
03/27/15	37785	PAC60	PACIFIC TRUCK PARTS INC	289	450.00
03/27/15	37785	PAC60	PACIFIC TRUCK PARTS INC	320	450.00
03/27/15	37786	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	255.46
03/27/15	37786	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	325.17
03/27/15	37786	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	1,268.47
03/27/15	37787	PCP10	PCPEOPLE	COMPUTER SUPPLIES	3,542.13
03/27/15	37788	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	260.19
03/27/15	37788	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	156.17
03/27/15	37789	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	6.54
03/27/15	37789	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	37.98

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03/27/15	37789	PRE30	PREMIUM AUTO PARTS	332	22.65
03/27/15	37790	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING FY2015	525.00
03/27/15	37791	PRI40	PRINTEAM	PRINTING 3/28/15 RIDER'S GUIDE	16,675.07
03/27/15	37792	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	71.60
03/27/15	37793	RBC10	RB COMMUNICATIONS		145.13
03/27/15	37794	RED10	REDSHIFT INTERNET SERVICE	WEB SITE HOSTING	300.00
03/27/15	37795	REV10	REVCORD	RevSheild Renewal	859.54
03/27/15	37796	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	273.22
03/27/15	37796	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	466.00
03/27/15	37797	SAL15	SAL'S SALINAS TAXI CO	TAXI VOUCHERS JAN 2015	6,328.00
03/27/15	37798	SAL20	SALINAS CALIFORNIAN	LEGAL ADVERTISING	27.33
03/27/15	37798	SAL20	SALINAS CALIFORNIAN	LEGAL ADVERTISING Program of Projects FY 2	544.50
03/27/15	37798	SAL20	SALINAS CALIFORNIAN	LEGAL ADVERTISING	224.74
03/27/15	37799	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS FY15	129.91
03/27/15	37800	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR	433.17
03/27/15	37801	SANLUI	SAN LUIS OBISPO REGIONAL	LINE 83 SERVICE FEBRUARY 2015	8,425.30
03/27/15	37802	SCADU	SCADU	GARNISH/2233	180.00
03/27/15	37803	SCF10	SC FUELS	FUEL	1,900.11
03/27/15	37804	SIG10	SIGN WORKS	SIGNAGE	1,736.13
03/27/15	37804	SIG10	SIGN WORKS	SIGNAGE	161.25
03/27/15	37805	SPO1S	SPORTWORKS NORTHWEST INC	350	609.50
03/27/15	37806	SPR20	SPRINGBOARD	UPDATING GRAPEVINE EXPRESS BROCHUR	312.00
03/27/15	37807	SUN10	SUNSTAR MEDIA	MST MOBILITY-ISP	349.00
03/27/15	37808	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
03/27/15	37809	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	35.00
03/27/15	37809	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	40.00
03/27/15	37809	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	45.00
03/27/15	37809	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	40.00
03/27/15	37810	THE70	THERMO KING OF SALINAS IN	1705 A/C REPAIR TDAS-2014-5726	499.39
03/27/15	37811	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
03/27/15	37812	TRA30	TRANSLATION BY DESIGN	MEASURE Q OVERSIGHT COMMITTEE APPLI	142.08
03/27/15	37813	TRA80	Trapeze Software Group	IVR SOFTWARE	23,575.00
03/27/15	37814	UNI20	UNITED PARCEL SERVICE	FREIGHT	333.92
03/27/15	37815	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	77.58
03/27/15	37815	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	120.08
03/27/15	37816	VER40	VERIZON WIRELESS	WIRELESS SERVICE	177.04
03/27/15	37817	VIC10	VICTORY TOYOTA	RU51 5,000 PM tdas-2015-1617	540.20
03/27/15	37817	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	78.56
03/27/15	37818	WAL10	WALLACE INTERNATIONAL	Key for speedgate access	137.77
03/27/15	37819	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
03/27/15	37820	WEB25	TRANSIT INFO PRODUCTS	JAN 31, 2015 LINE 81 SERVICE CHANGE	979.52
03/27/15	37821	WES30	WEST CORPORATION	COMPUTER SUPPLIES	508.75
03/27/15	37822	WHI10	WHITSON ENGINEERS	PARKING AREA PURSHASE	983.00
03/27/15	37823	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	225.00
03/27/15	37823	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	425.00
03/27/15	37824	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS FY15	203.00
03/27/15	37825	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -COSTALES, H	151.18

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					365,426.77
03/31/15	37826	DOW11	ELIZABETH J DOWNEY	BOARD TRAVEL-APTA	1,223.73
03/31/15	37827	MON34	MONTEREY COUNTY RESOURCE MGMT	ENCROACHMENT PERMIT SAN LUCAS & SAN	120.00
					1,343.73
03/31/15	37828	MOO30	KIMBERLY MOORE	MCI TRAINING-ORANGE COUNTY 03/16-03/18	308.01
					308.01
Grand Total					3,492,636.39