

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

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

For the quarter ending September 30<sup>th</sup>, MST passenger boardings have increased slightly over the same period last year which may be attributed to the slowly improving economy in the Salinas area. Expenses have exceeded revenue by 3%; however, this is attributed to one-time marketing and communication efforts that occurred during the first quarter and it is expected that by the quarter ending March 31<sup>st</sup> that expenses and revenues will be back in balance. Safety statistics while below last year to date are now above our minimum standard of one accident per 100,000 miles and we expect further improvement throughout the year. System reliability measures and on time performance measures have improved over last year to date.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – September 2014

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

Attachment #4 – Administration Dept. Report – September 2014

Attachment #5 – Equal Employment Opportunity (EEO) Program Update

Attachment #6 – Action Plan Update

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: 

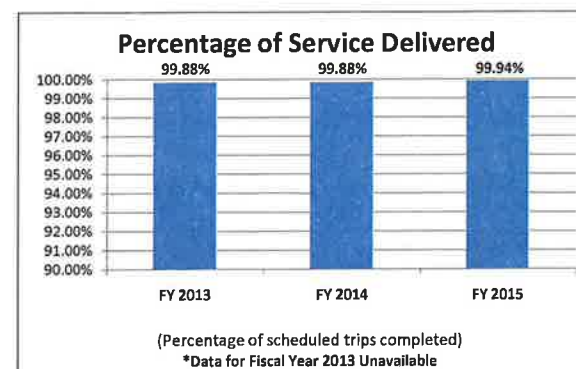
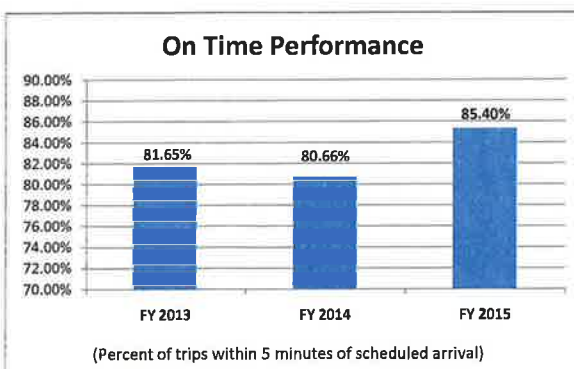
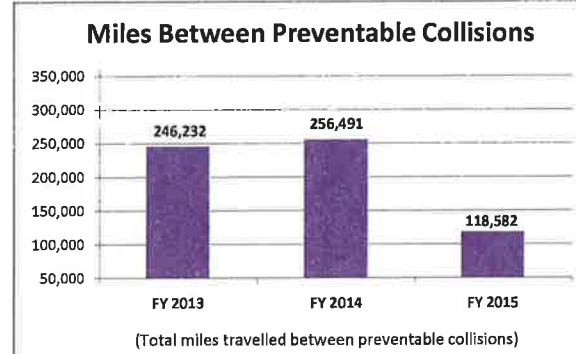
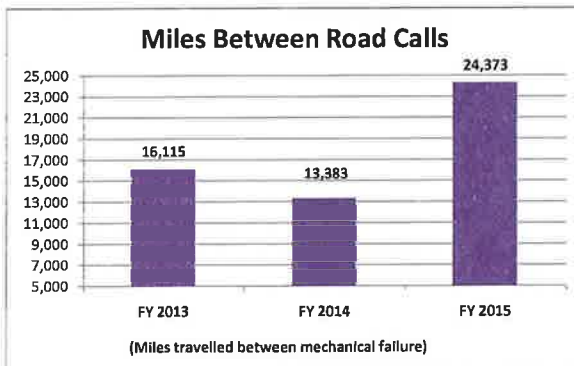
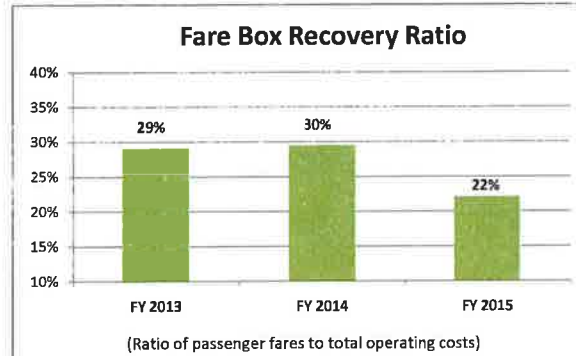
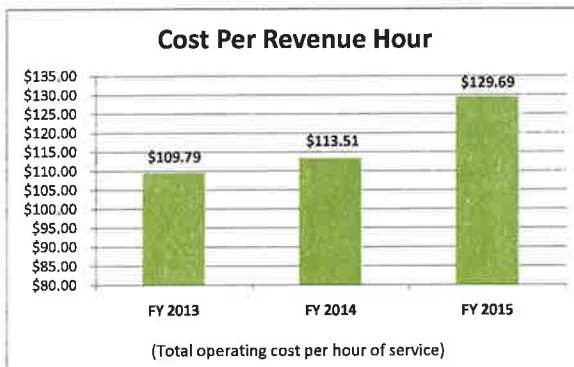
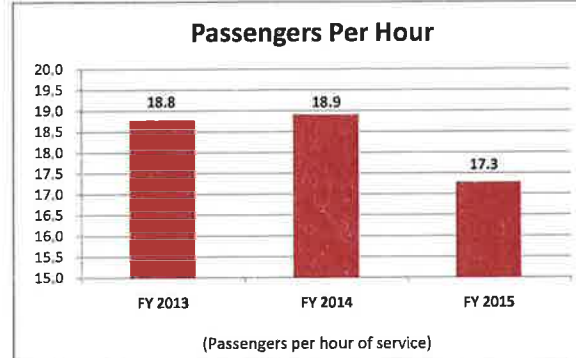
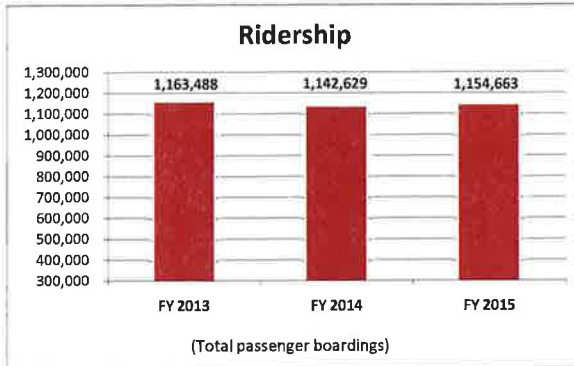
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# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### Months of July - September

### Fiscal Years 2013-2015

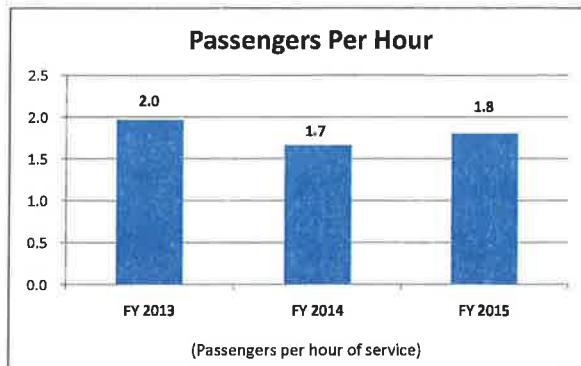
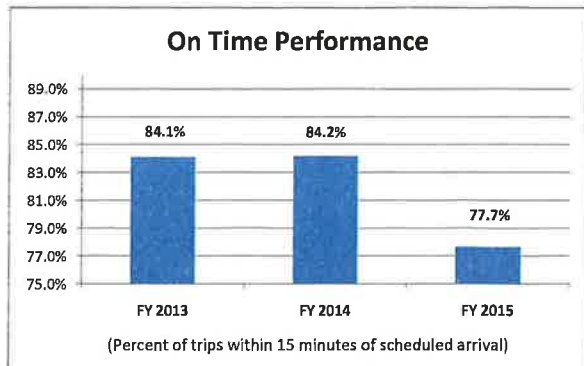
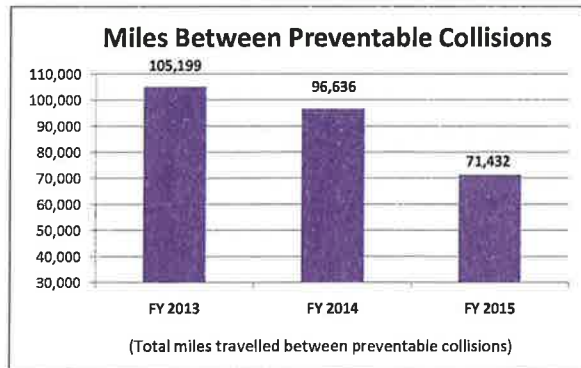
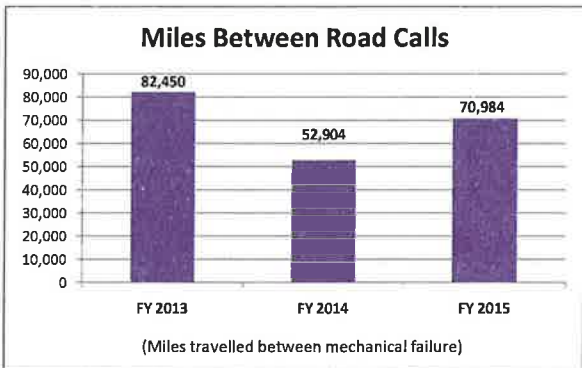
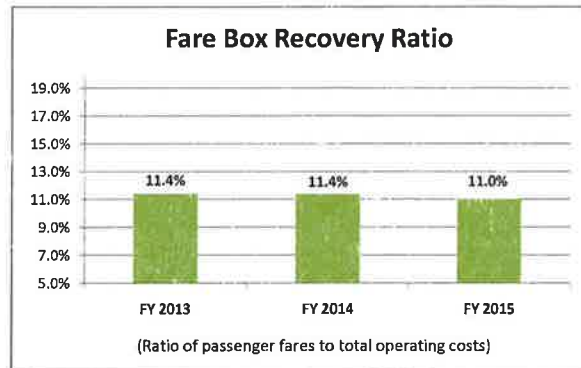
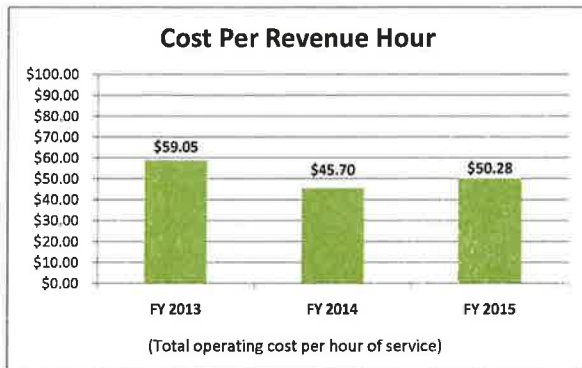
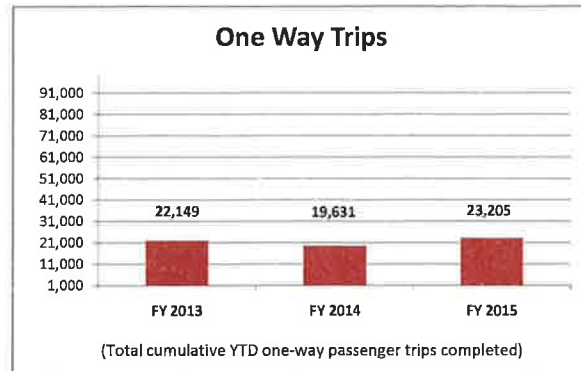
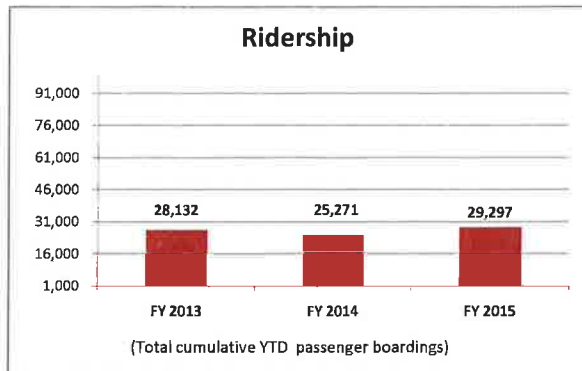


# MST RIDES

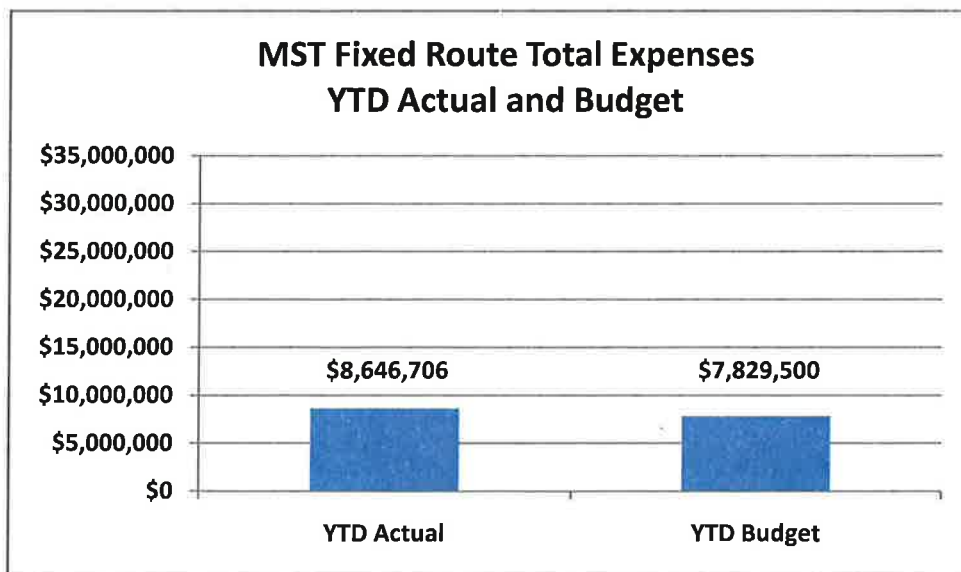
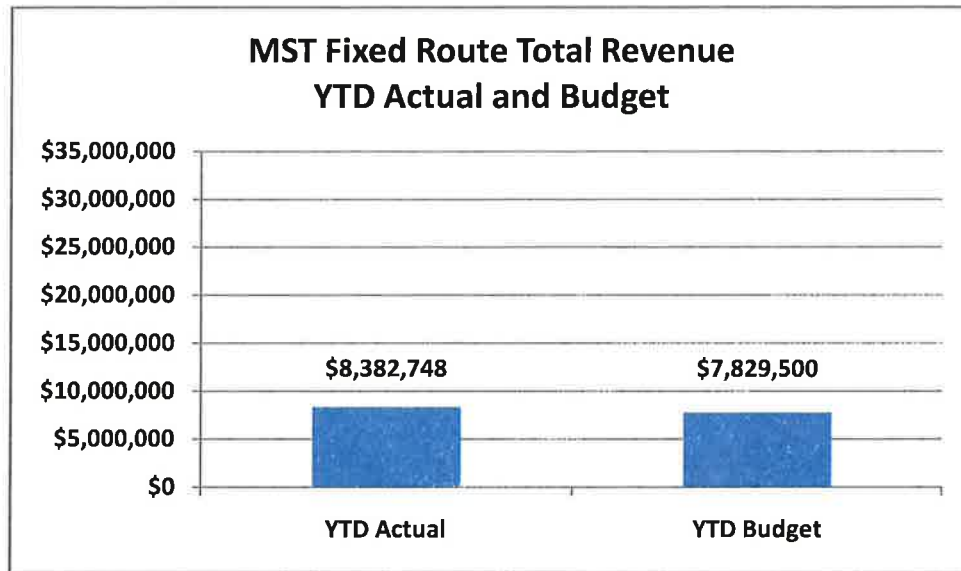
## YTD Dashboard Performance Comparative Statistics

### Months of July - September

### Fiscal Years 2013-2015



**MST Fixed Route**  
**Financial Performance Comparative Statistics**  
**July through September**  
**Fiscal Year 2015**

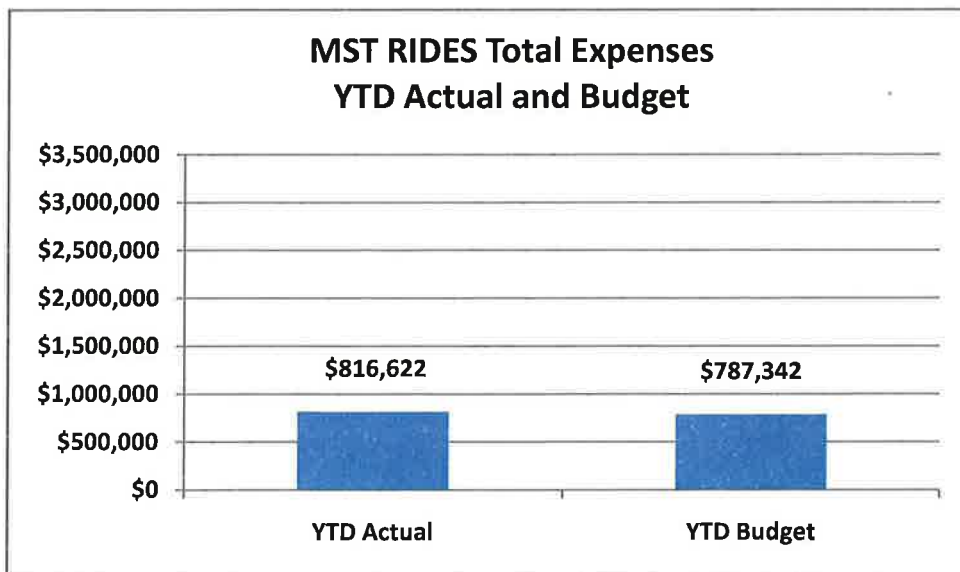
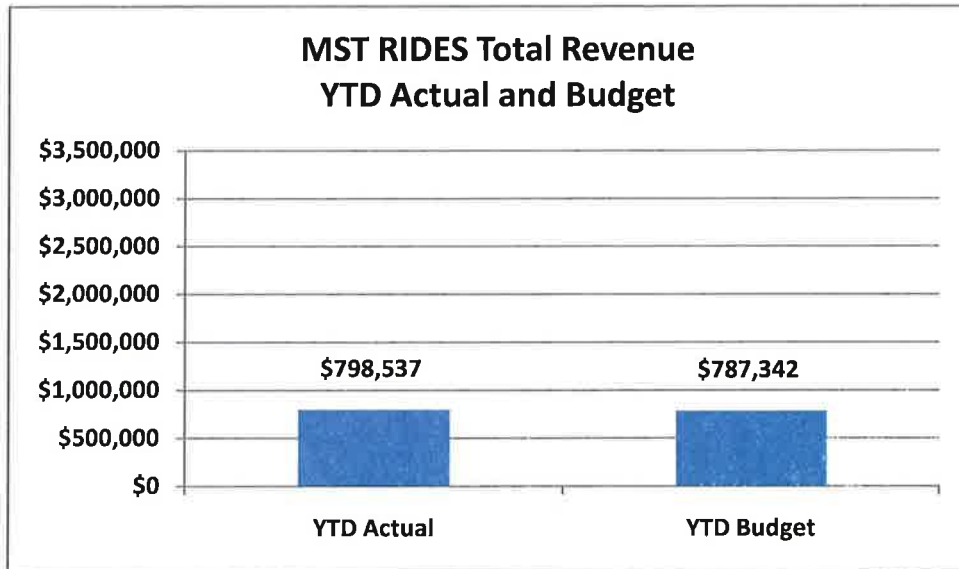


# **MST RIDES**

## **Financial Performance Comparative Statistics**

### **July through September**

### **Fiscal Year 2015**



## **ATTACHMENT 2**

October 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 – September 2014**

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

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

Preliminary boarding statistics indicate that ridership increased by 6.66% in September 2014, (397,149), as compared to September 2013, (372,354).

Productivity decreased from 18.9 passengers per hour (September 2013), to 17.6 PPH in September of this year.

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

September 13: MST provided special services from the Watsonville area to the Monterey Bay Aquarium for its “Free to Learn” program. The service transported 91 passengers.

September 19 - 21: Supplemental service was provided on MST Jazz lines in support of the annual Monterey Jazz Festival transporting 8,804 passengers. This represents a 13.14% decrease in passenger boardings from last year’s event (10,136).

September 27 - 28: Supplemental service was provided on MST line 48 in support of the California International Airshow transporting 774 passengers. This represents a 23.06% decrease in passenger boardings from last year’s event (1,006).

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

- Ridership: 397,149
- Vehicle Revenue Hours: 22,503
- Vehicle Revenue Miles: 360,910
- System Productivity: 17.6 Passengers Per Vehicle Revenue Hour
- One-Way Trips Deployed: 32,384

**Time Point Adherence:** Of 121,353 total time-point crossings sampled for the month of September, the TransitMaster™ system recorded 19,702 delayed arrivals to MST's published time-points system-wide. This denotes that **83.76%** 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 25 cancelled trips for the month of September for both directly operated and contracted services:

<b>Category</b>	<b>All Service Cancellations</b>	<b>MV Cancellations</b>	<b>%</b>
Mechanical Problem	7	3	28.00%
Passenger Problem	1	0	4.00%
Scheduling Error <sup>1</sup>	4	4	16.00%
Shortage - Equipment <sup>1</sup>	1	1	4.00%
Shortage - Staff <sup>1</sup>	9	7	36.00%
Traffic	3	2	12.00%
<b>Grand Total</b>	<b>25</b>	<b>17</b>	<b>100.00%</b>

<sup>1</sup> Liquidated damages have been assessed to the contractor for missed trips that occurred for cause(s) that were within their control.

**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 September 2013 and 2014:

<b>Occurrence Type</b>	<b>September-13</b>	<b>September-14</b>
Collision: MST Involved	3	5
Medical Emergency	1	0
Object Hits Coach	0	0
Passenger Conflict	3	3
Passenger Fall	3	7
Passenger Injury	0	2
Other	3	3
Near Miss	0	0
Fuel / fluid Spill	0	3
Unreported Damage	1	0
<b>Total Occurrences</b>	<b>14</b>	<b>24</b>

## **CONTRACTED SERVICES:**

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

Preliminary boarding statistics for the MST RIDES program reflect that for the month of September there were 9,650 passenger boardings. This denotes a 16.88% increase in passenger boardings from September of 2013, (8,256).

- For the month of September, 76.09 % of all scheduled trips for the MST RIDES Program arrived on time, decreasing from 85.47 % in September of 2013.<sup>1</sup>
- Productivity for September of this year was at 1.98 passengers per hour, which has increased from September of 2013, (1.92).

### **COMMUNICATIONS CENTER:**

In September, the Communications Center summoned public safety agencies on *nine* (9) 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	1

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

MST Trolley ~~ September 2015

Operations Summary Report ~ September 2015

CTSA Report ~ September 2015

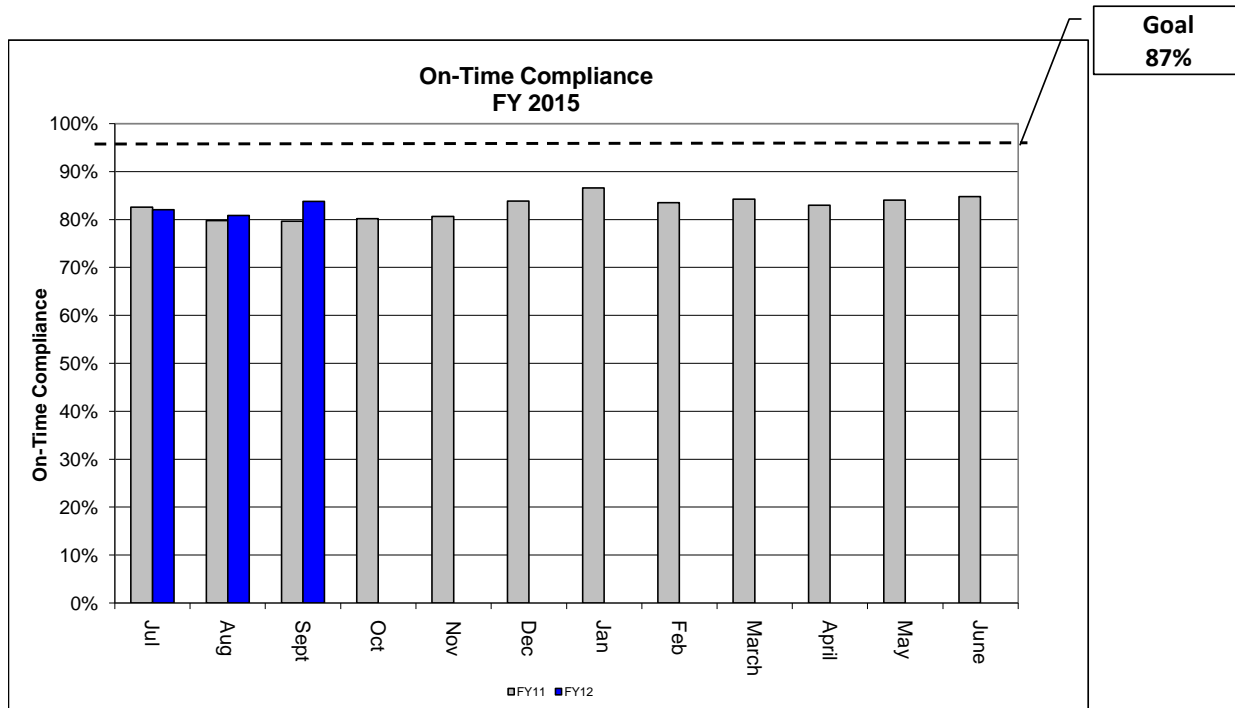
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<sup>1</sup> The Contractor has been placed on official notice to substantially improve on time performance & liquidated damages have been assessed. Contractor has assigned a Paratransit specialist to their Monterey County operation from their corporate office to resolve the issue.

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

MONTH	FY 14 ON-TIME PERFORMANCE	FY15 TIME POINT COUNT	FY15 DELAYED ARRIVALS 5 + MINUTES	FY15 ON-TIME PERFORMANCE
Jul	82.60%	111,202	19,957	82.05%
Aug	79.78%	115,255	22,065	80.86%
<b>Sept</b>	<b>79.61%</b>	<b>121,353</b>	<b>19,702</b>	<b>83.76%</b>
Oct	80.15%			
Nov	80.65%			
Dec	83.86%			
Jan	86.60%			
Feb	83.48%			
March	84.26%			
April	82.99%			
May	84.05%			
June	84.80%			
<b>Total</b>	<b>N/A</b>	<b>347,810</b>	<b>61,724</b>	<b>N/A</b>
<b>YTD Average</b>	<b>80.66%</b>	<b>115,937</b>	<b>20,575</b>	<b>82.22%</b>



# **MST FIXED ROUTE BOARDINGS**

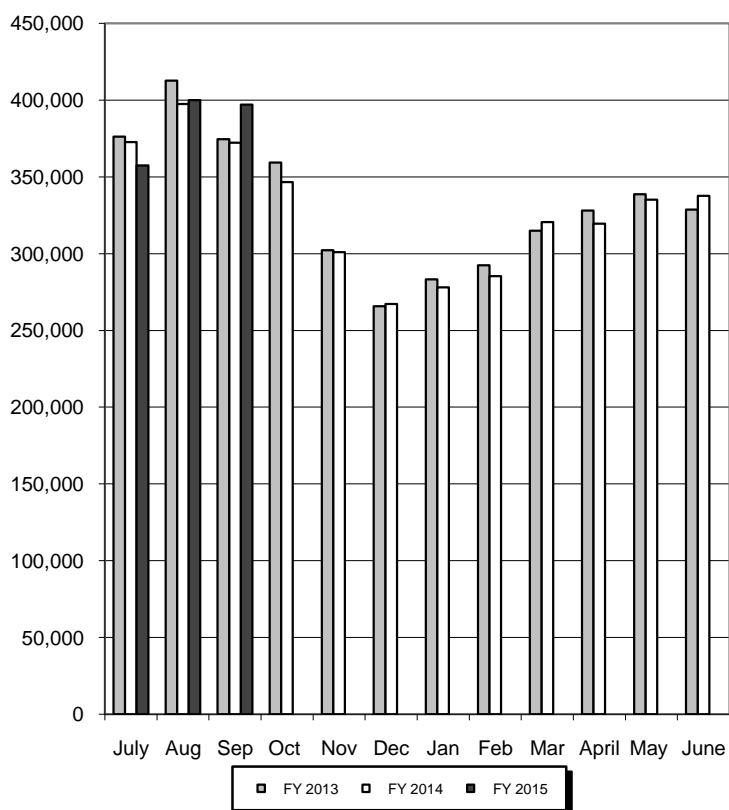
## **FY 2015 Monthly Boardings**

MONTH	FY 2013	FY 2014	FY 2015	% CHANGE
July	376,143	372,745	357,544	-4.08%
Aug	412,721	397,530	399,960	0.61%
<b>Sep</b>	<b>374,624</b>	<b>372,354</b>	<b>397,149</b>	<b>6.66%</b>
Oct	359,319	346,704		
Nov	302,289	300,874		
Dec	265,824	267,239		
Jan	283,229	278,055		
Feb	292,479	285,348		
Mar	314,887	320,540		
April	328,094	319,539		
May	338,675	335,174		
June	328,629	337,676		
<b>TOTAL</b>	<b>3,976,913</b>	<b>3,933,778</b>	<b>1,154,653</b>	
YTD Avg.	387,829	380,876	384,884	<b>1.05%</b>
YTD Comparison	1,163,488	1,142,629	1,154,653	<b>1.05%</b>

**\* Preliminary**

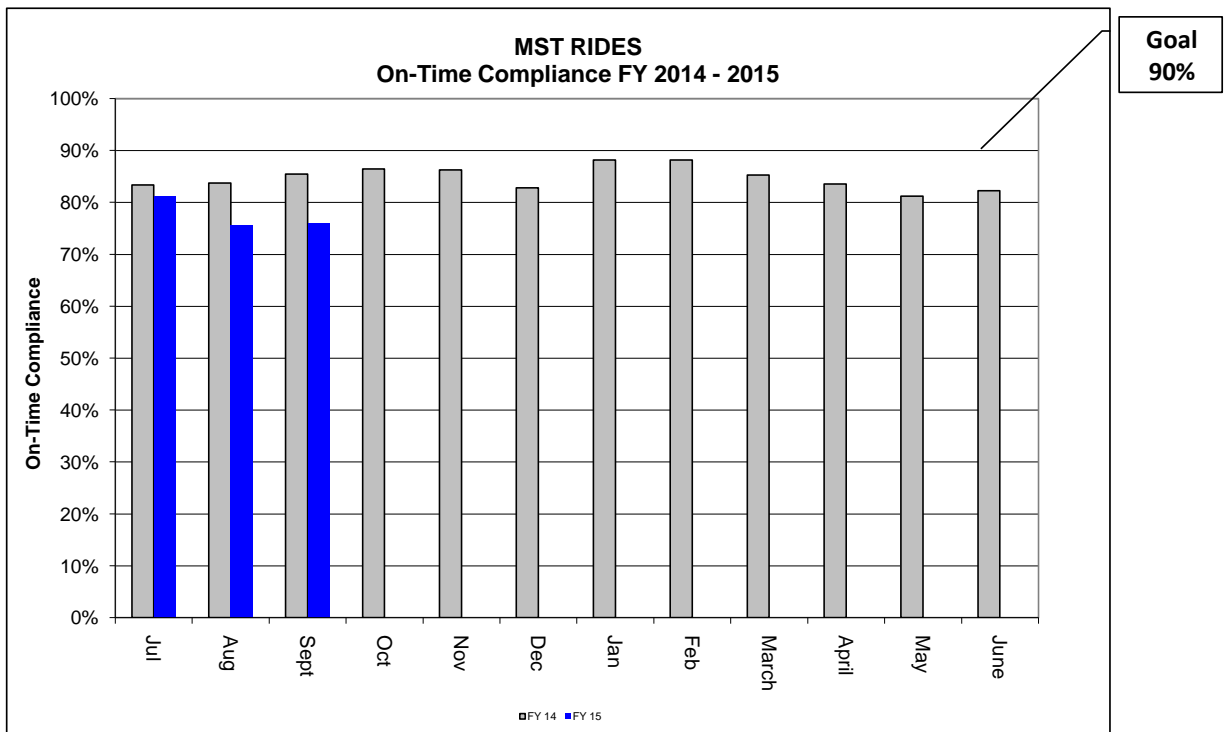
*Boardings are inclusive of all On Call, Trolley, & Fixed Route Services*

### **MONTHLY RIDERSHIP**



**MST RIDES**  
**ON TIME COMPLIANCE FY 2014 - 2015**

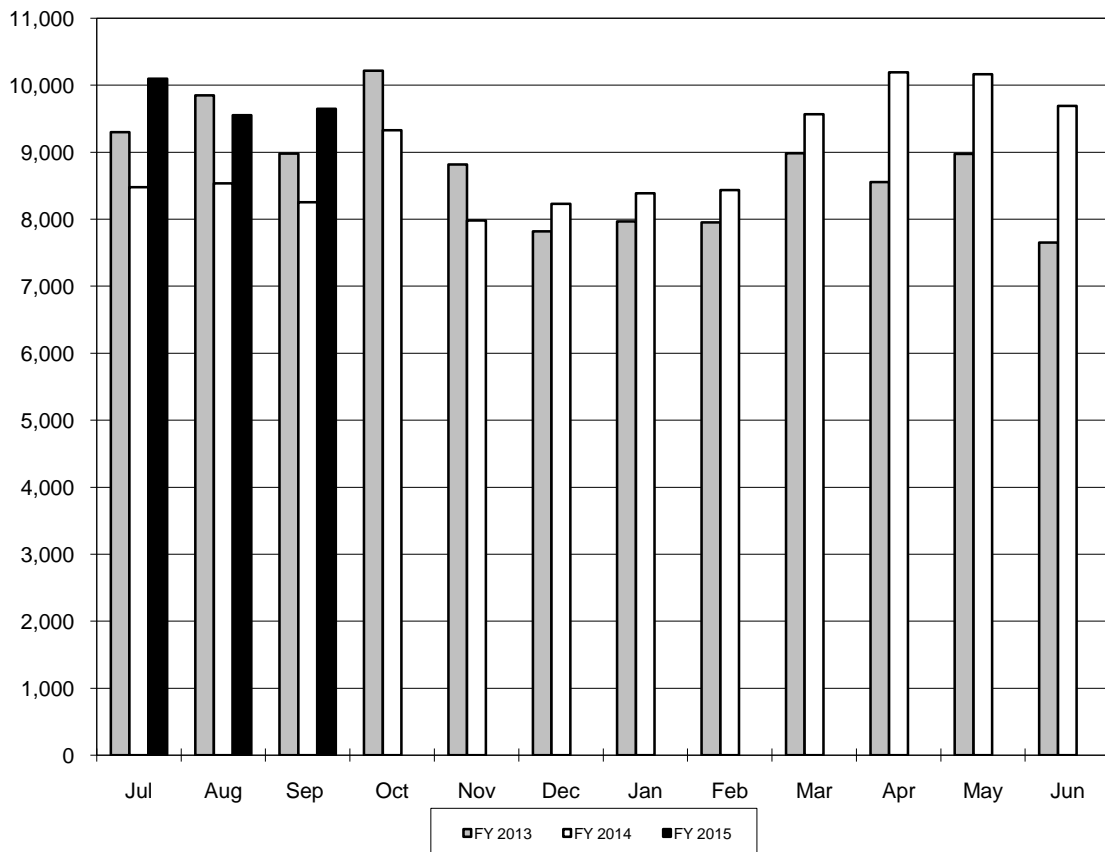
MONTH	FY 14	FY 15
Jul	83.36%	81.26%
Aug	83.76%	75.69%
<b>Sept</b>	<b>85.47%</b>	<b>76.09%</b>
Oct	86.47%	
Nov	86.27%	
Dec	82.80%	
Jan	88.17%	
Feb	88.17%	
March	85.30%	
April	83.54%	
May	81.22%	
June	82.25%	
<b>YTD Average</b>	<b>84.20%</b>	<b>77.68%</b>



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

<b>MONTH</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>% CHANGE</b>
Jul	9,302	8,479	10,099	19.11%
Aug	9,848	8,536	9,552	11.90%
<b>Sep</b>	<b>8,982</b>	<b>8,256</b>	<b>9,650</b>	<b>16.88%</b>
Oct	10,220	9,328		
Nov	8,817	7,984		
Dec	7,819	8,232		
Jan	7,968	8,390		
Feb	7,952	8,438		
Mar	8,986	9,567		
Apr	8,555	10,193		
May	8,977	10,165		
Jun	7,654	9,691		
Total Ridership	105,080	107,259	29,301	
YTD Average	9,377	8,424	9,767	<b>15.95%</b>
YTD Comparison	28,132	25,271	29,301	<b>15.95%</b>

**MST RIDES MONTHLY RIDERSHIP**



# **MST TROLLEY - MONTEREY**

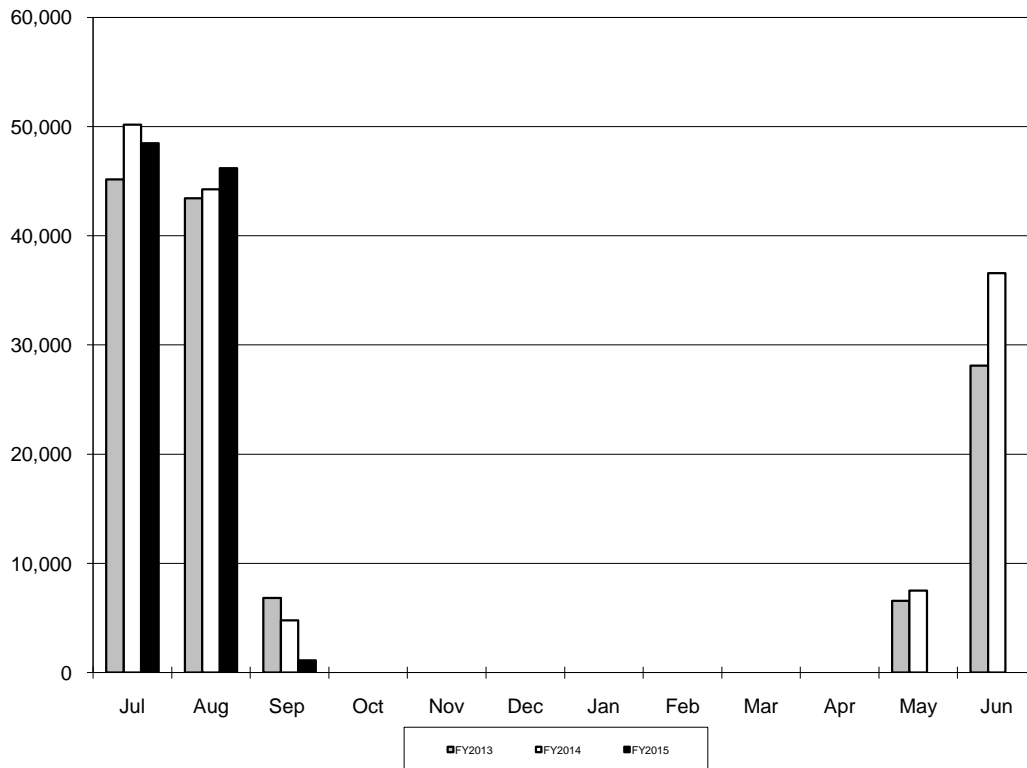
## **FY 2015 Monthly Boardings**

Did Not Operate

\* Preliminary

MONTH	FY2013	FY2014	FY2015	% CHANGE
Jul	45,178	50,188	48,468	-3.43%
Aug	43,447	44,269	46,190	4.34%
<b>Sep</b>	<b>6,837</b>	<b>4,764</b>	<b>1,108</b>	<b>-76.74%</b>
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May	6,555	7,491		
Jun	28,104	36,584		
Total Ridership	130,121	143,296	95,766	
YTD Average	31,821	33,074	31,922	<b>-3.48%</b>
YTD Comparison	95,462	99,221	95,766	<b>-3.48%</b>

### **MONTEREY TROLLEY MONTHLY RIDERSHIP**



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# Operations Summary Report

*Fixed Route Services*

*September 2014*

# Fixed Route Operations Summary Report

## September 2014

Service Delivered		Service Quality	
Ridership	397,149	On-time Time Points	101,589
Passengers / Vehicle Revenue Hour	17.6	Delayed Time Points	19,680
Revenue Miles	360,910.4	On-time Passenger Boardings	333,681
One-way Trips Operated	32,384	Percent On-time Boardings	84%

### Systemwide Service:

Ridership for this month shows a 6.7% increase compared to last September, however, these results are skewed due to errors in the previous reporting system (see next paragraph). Vehicle revenue hours increased at a faster rate, resulting in a drop in productivity from 18.9 PPH last September to 17.6 this month.

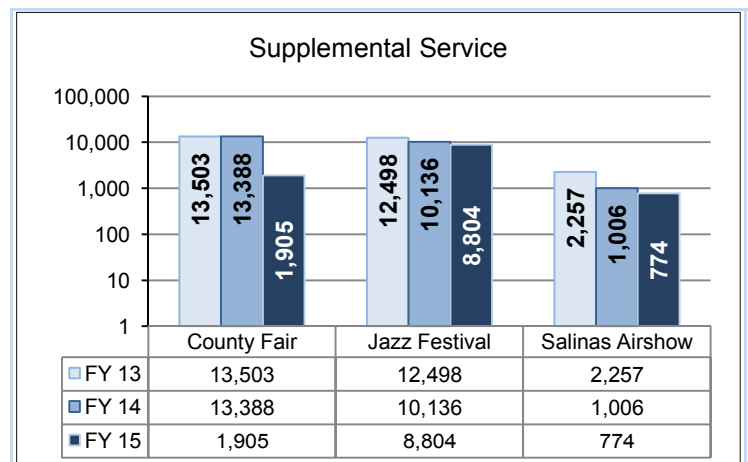
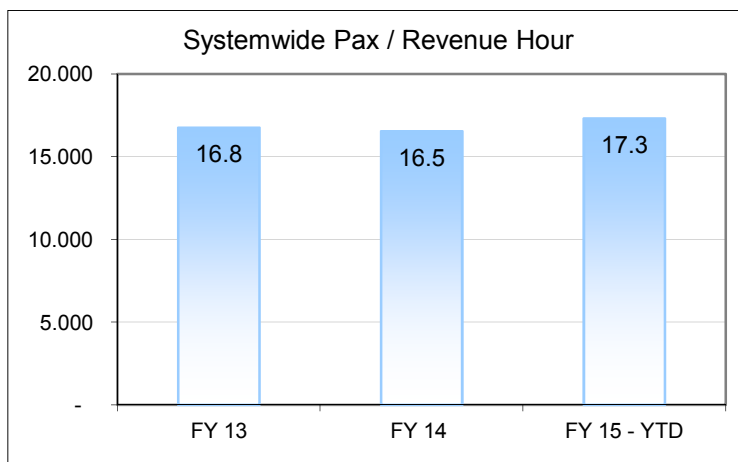
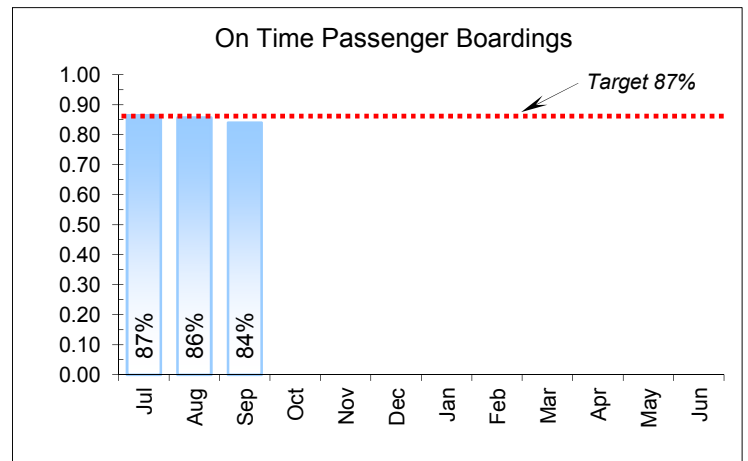
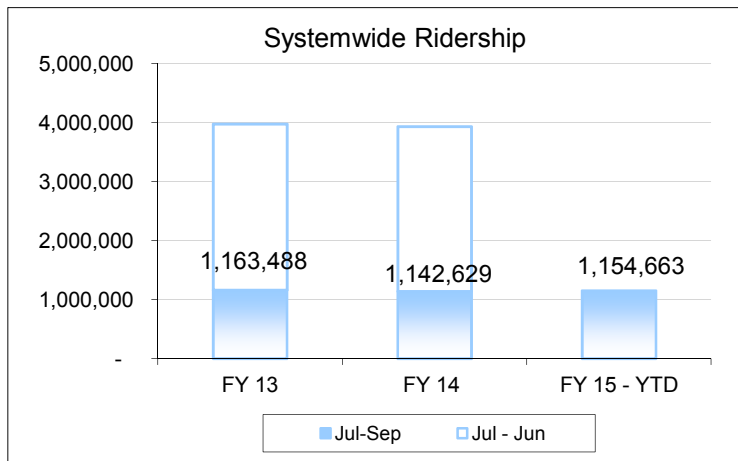
Note that it was recently discovered that the GFI farebox report previously used to extract ridership data was in error. GFI engineers have written a new report/query that provides accurate information and which will be used for future ridership data.

### Seasonal Service:

Line 22-Big Sur recorded 362 riders this month, operating most of the month on its winter schedule. The MST Trolley Monterey completed its summer schedule on September 1st, reporting 1,108 riders on Labor Day.

### Supplemental/Special Service:

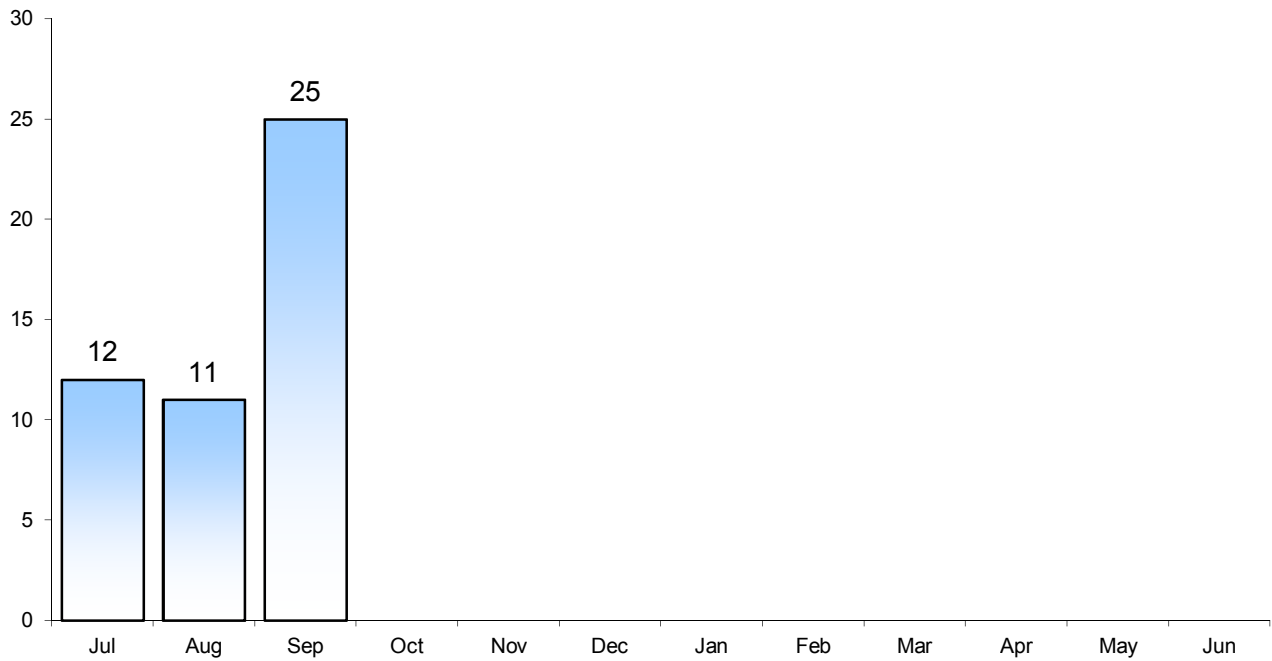
Labor Day was the last day of service for Monterey County Fair, with 1,905 boardings reported. Extra service operated on September 19th carrying 91 passengers to the Aquarium. From September 19th - 21st service for the Monterey Jazz Festival reported 8,804 passengers. The Salinas Airshow recorded 774 boardings for service operated on September 27th - 28th.



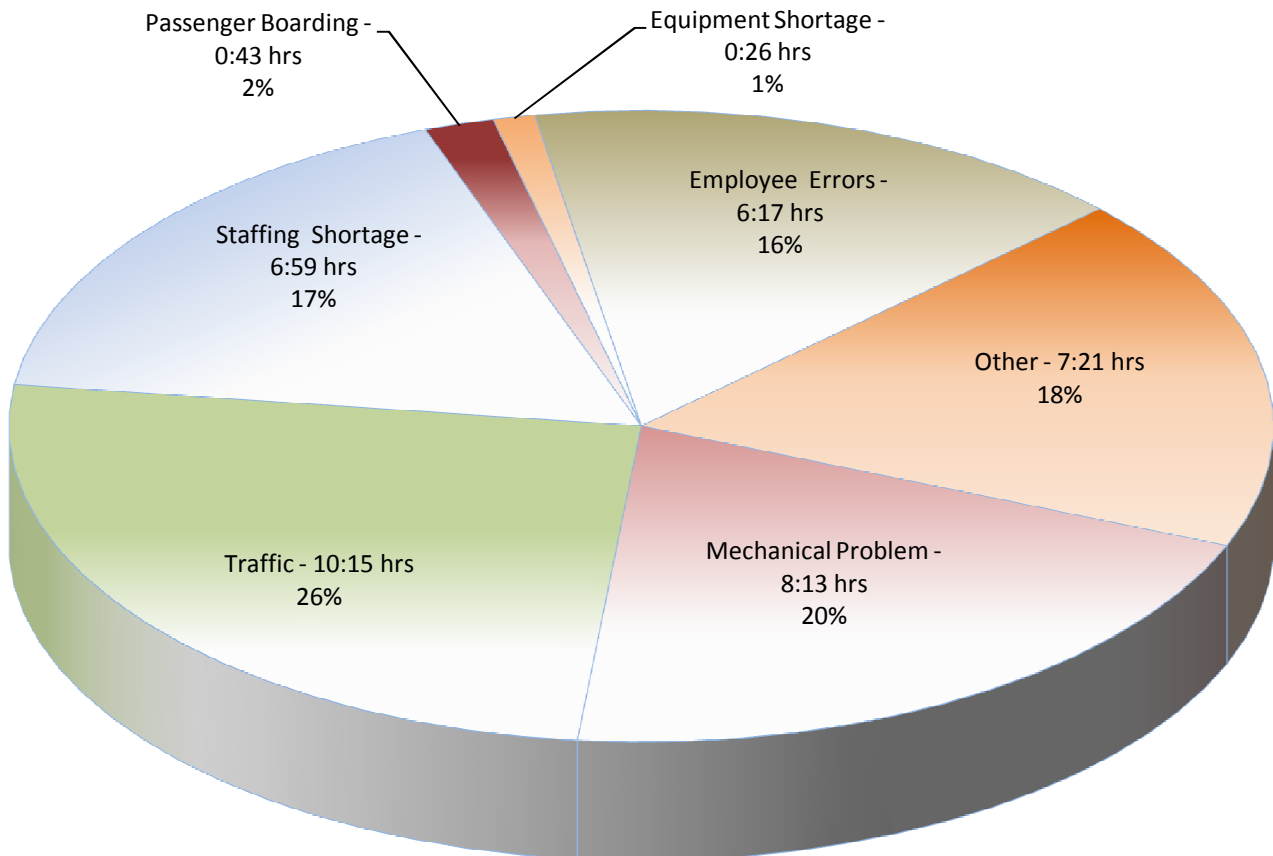
# Fixed Route Operations Summary Report

## September 2014

Service Cancellations by Month

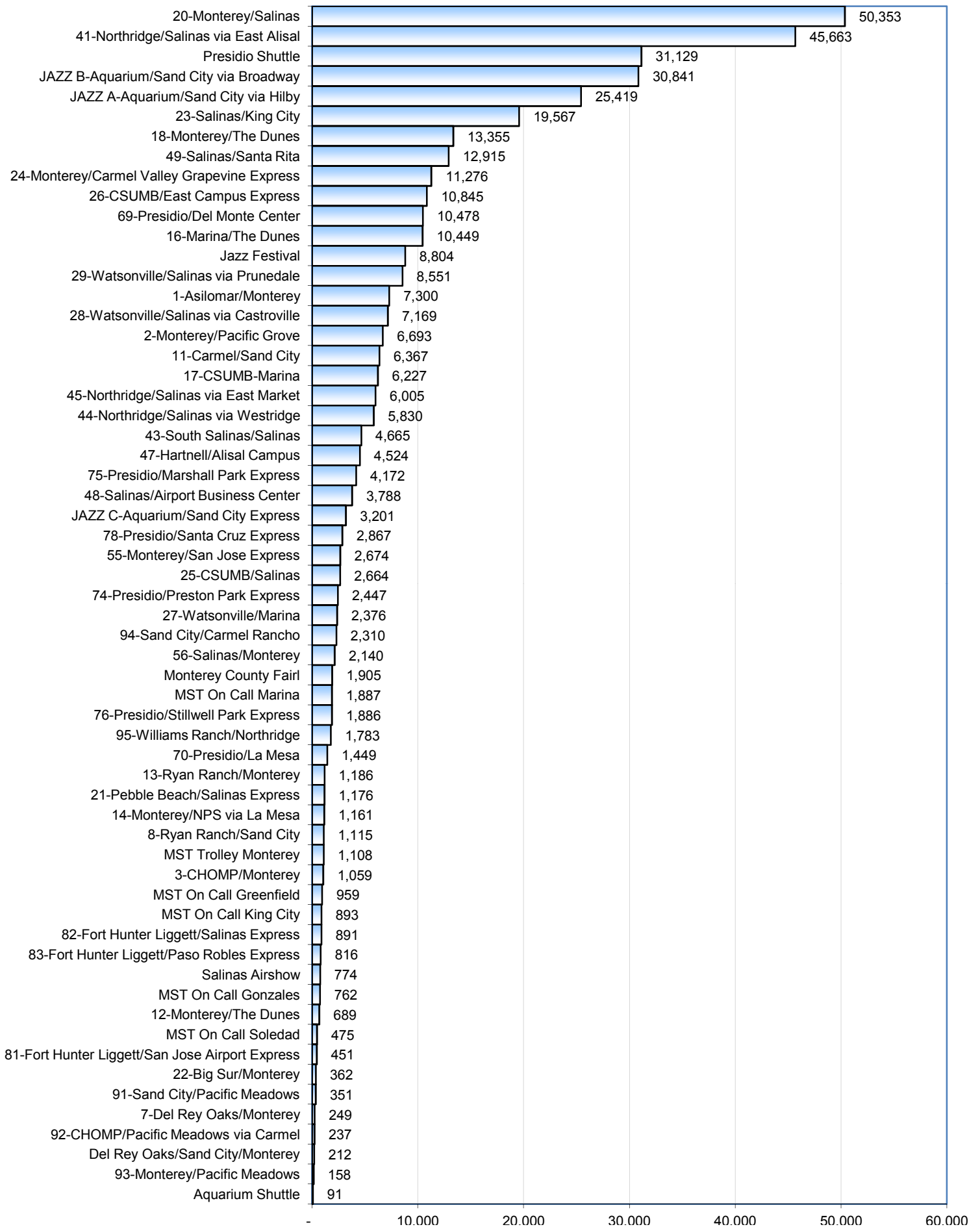


Cancelled Revenue Hours - Year to Date



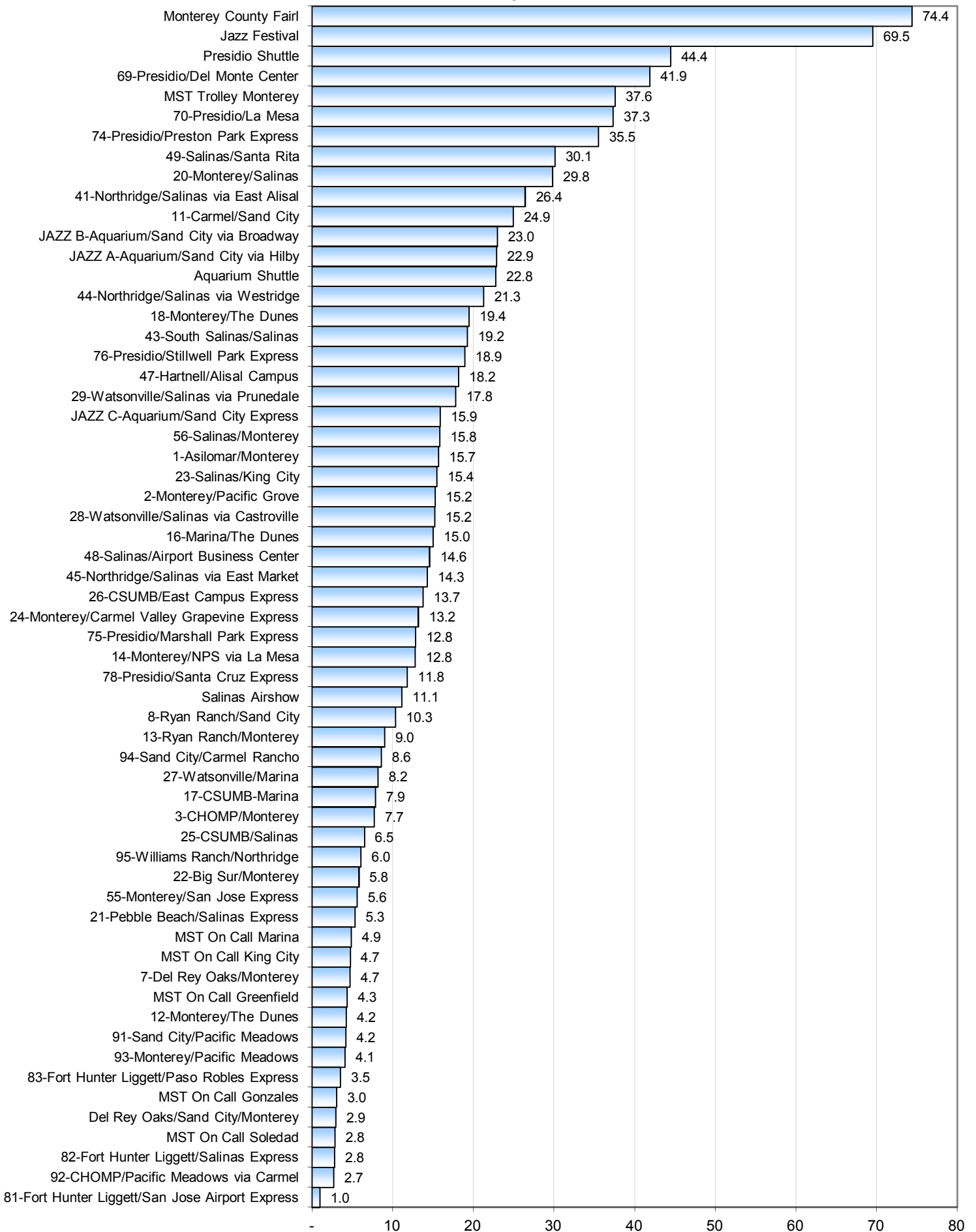
# Ridership by Line - September 2014

## Total Passengers



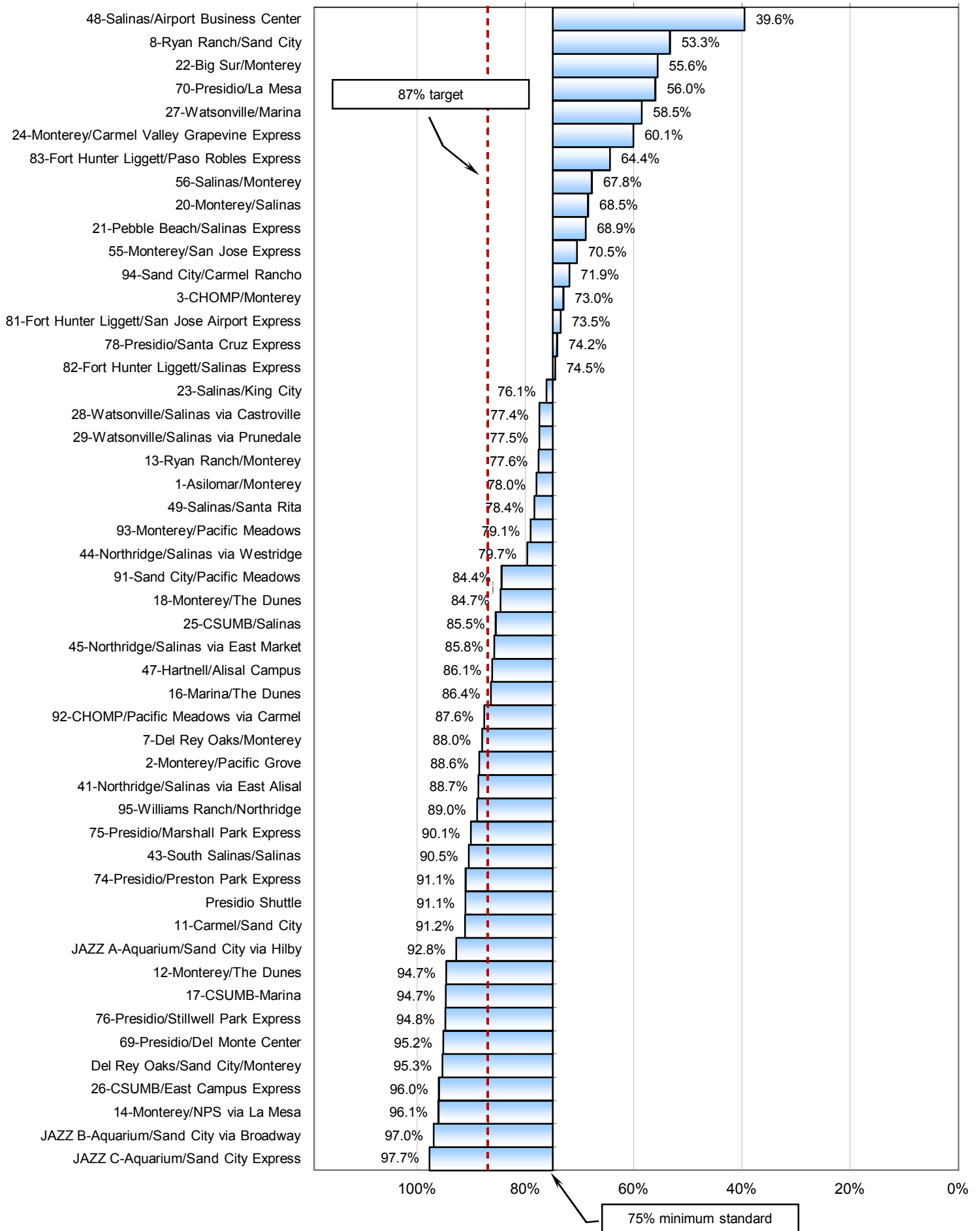
# Productivity by Line - September 2014

## Passengers Per Hour



# Schedule Adherence by Line - September 2014

## Percent On-time Timepoints



# September 2014

Systemwide Ridership: 397,149  
 Systemwide Revenue Hours: 22503:52  
 Systemwide Revenue Miles: 360,910.4

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,059	137:20	1,671.1	7.71	0.3%	0.6%
7-Del Rey Oaks/Monterey	249	53:15	916.3	4.68	0.1%	0.2%
8-Ryan Ranch/Sand City	1,115	107:51	1,684.7	10.34	0.3%	0.5%
13-Ryan Ranch/Monterey	1,186	131:54	2,170.3	8.99	0.3%	0.6%
17-CSUMB-Marina	6,227	792:18	8,638.8	7.86	1.6%	3.5%
26-CSUMB/East Campus Express	10,845	789:24	8,056.6	13.74	2.7%	3.5%
47-Hartnell/Alisal Campus	4,524	249:05	2,029.2	18.16	1.1%	1.1%
48-Salinas/Airport Business Center	3,788	260:18	3,663.1	14.55	1.0%	1.2%
91-Sand City/Pacific Meadows	351	84:00	1,170.0	4.18	0.1%	0.4%
92-CHOMP/Pacific Meadows via Carmel	237	88:33	850.9	2.68	0.1%	0.4%
93-Monterey/Pacific Meadows	158	38:51	468.6	4.07	0.0%	0.2%
94-Sand City/Carmel Rancho	2,310	269:57	3,409.2	8.56	0.6%	1.2%
95-Williams Ranch/Northridge	1,783	294:48	3,081.7	6.05	0.4%	1.3%
MST On Call Marina	1,887	388:10	4,106.0	4.86	0.5%	1.7%
MST On Call Gonzales	762	252:00	2,038.0	3.02	0.2%	1.1%
MST On Call Greenfield	959	220:30	2,696.0	4.35	0.2%	1.0%
MST On Call King City	893	189:00	2,864.0	4.72	0.2%	0.8%
MST On Call Soledad	475	168:00	2,329.0	2.83	0.1%	0.7%
<b>Total</b>	<b>38,808</b>	<b>4515:14</b>	<b>51,843.5</b>	<b>8.6</b>	<b>9.8%</b>	<b>20.1%</b>

## Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	7,300	466:04	4,950.3	15.66	1.8%	2.1%
2-Monterey/Pacific Grove	6,693	439:21	4,571.5	15.23	1.7%	2.0%
11-Carmel/Sand City	6,367	255:30	3,649.5	24.92	1.6%	1.1%
16-Marina/The Dunes	10,449	696:31	10,660.8	15.00	2.6%	3.1%
18-Monterey/The Dunes	13,355	687:17	10,628.7	19.43	3.4%	3.1%
24-Monterey/Carmel Valley Grapevine Express	11,276	857:06	16,066.2	13.16	2.8%	3.8%
25-CSUMB/Salinas	2,664	410:54	9,120.1	6.48	0.7%	1.8%
27-Watsonville/Marina	2,376	291:12	7,839.2	8.16	0.6%	1.3%
41-Northridge/Salinas via East Alisal	45,663	1729:22	18,207.9	26.40	11.5%	7.7%
43-South Salinas/Salinas	4,665	242:33	2,475.0	19.23	1.2%	1.1%
44-Northridge/Salinas via Westridge	5,830	274:20	3,229.8	21.25	1.5%	1.2%
45-Northridge/Salinas via East Market	6,005	420:25	5,031.5	14.28	1.5%	1.9%
49-Salinas/Santa Rita	12,915	429:10	3,791.9	30.09	3.3%	1.9%
Del Rey Oaks/Sand City/Monterey	212	72:06	1,393.7	2.94	0.1%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	25,419	1111:51	11,793.4	22.86	6.4%	4.9%
JAZZ B-Aquarium/Sand City via Broadway	30,841	1342:17	13,171.1	22.98	7.8%	6.0%
JAZZ C-Aquarium/Sand City Express	3,201	201:36	2,342.4	15.88	0.8%	0.9%
<b>Total</b>	<b>195,231</b>	<b>9927:35</b>	<b>128,923.0</b>	<b>19.7</b>	<b>49.2%</b>	<b>44.1%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	50,353	1689:15	32,643.4	29.81	12.7%	7.5%
21-Pebble Beach/Salinas Express	1,176	221:00	4,980.4	5.32	0.3%	1.0%
22-Big Sur/Monterey	362	62:21	1,345.2	5.81	0.1%	0.3%
23-Salinas/King City	19,567	1266:36	38,957.2	15.45	4.9%	5.6%
28-Watsonville/Salinas via Castroville	7,169	471:15	12,336.3	15.21	1.8%	2.1%
29-Watsonville/Salinas via Prunedale	8,551	480:42	8,827.8	17.79	2.2%	2.1%
56-Salinas/Monterey	2,140	135:17	2,566.9	15.82	0.5%	0.6%
<b>Total</b>	<b>89,318</b>	<b>4326:26</b>	<b>101,657.2</b>	<b>20.6</b>	<b>22.5%</b>	<b>19.2%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,674	479:18	13,776.3	5.58	0.7%	2.1%
<b>Total</b>	<b>2,674</b>	<b>479:18</b>	<b>13,776.3</b>	<b>5.6</b>	<b>0.7%</b>	<b>2.1%</b>

**Military**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	689	163:06	2,792.1	4.22	0.2%	0.7%
14-Monterey/NPS via La Mesa	1,161	91:00	905.6	12.76	0.3%	0.4%
69-Presidio/Del Monte Center	10,478	250:17	2,236.7	41.86	2.6%	1.1%
70-Presidio/La Mesa	1,449	38:51	506.0	37.30	0.4%	0.2%
74-Presidio/Preston Park Express	2,447	68:57	1,298.0	35.49	0.6%	0.3%
75-Presidio/Marshall Park Express	4,172	325:51	4,430.5	12.80	1.1%	1.4%
76-Presidio/Stillwell Park Express	1,886	99:45	1,318.6	18.91	0.5%	0.4%
78-Presidio/Santa Cruz Express	2,867	243:06	5,810.1	11.79	0.7%	1.1%
81-Fort Hunter Liggett/San Jose Airport Express	451	467:15	15,228.8	0.97	0.1%	2.1%
82-Fort Hunter Liggett/Salinas Express	891	318:42	12,543.0	2.80	0.2%	1.4%
83-Fort Hunter Liggett/Paso Robles Express	816	232:18	8,217.9	3.51	0.2%	1.0%
Presidio Shuttle	31,129	700:40	6,387.1	44.43	7.8%	3.1%
<b>Total</b>	<b>58,436</b>	<b>125</b>	<b>61,674</b>	<b>19.5</b>	<b>14.7%</b>	<b>13.3%</b>

**Free**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	1,108	29:30	207.1	37.56	0.3%	0.1%
<b>Total</b>	<b>1,108</b>	<b>29:30</b>	<b>207.1</b>	<b>37.6</b>	<b>0.3%</b>	<b>0.1%</b>

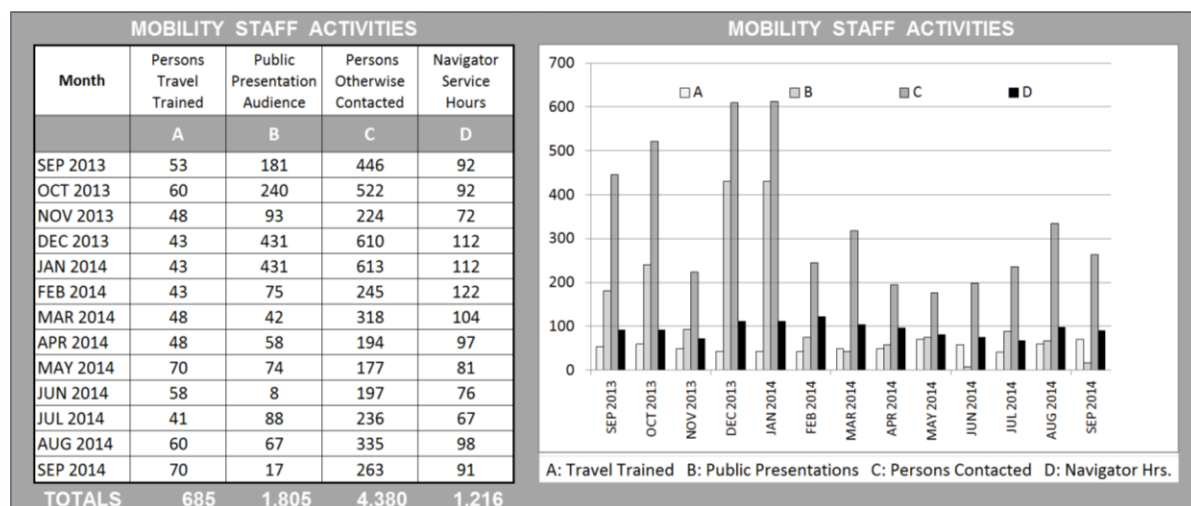
**Supplemental**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Monterey County Fair	1,905	25:37	233.3	74.37	0.5%	0.1%
Aquarium Shuttle	91	4:00	111.2	22.75	0.0%	0.0%
Jazz Festival	8,804	126:42	1,154.4	69.49	2.2%	0.6%
Salinas Airshow	774	69:42	1,330.2	11.10	0.2%	0.3%
<b>Total</b>	<b>11,574</b>	<b>226:01</b>	<b>2,829.1</b>	<b>51.2</b>	<b>2.9%</b>	<b>1.0%</b>

## Mobility Programs Update – September 2014

The CTSA Manager attended the annual meeting of the International Association of Transportation Regulators in New Orleans. The focus of the conference was on expanding accessible taxi service for people with disabilities and on Transportation Network Companies (TNC) and their impact on communities that rely on taxis for a significant portion of their paratransit service. The CTSA Manager was a panelist in a session presenting the recommendations of the Accessible Taxi Committee of which he is a committee member.

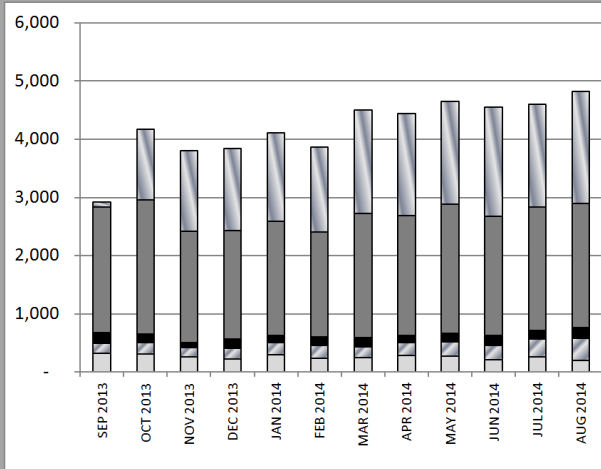
Mobility Specialists co-presented with the CHP (Drive Smart class) at Carmel Valley Manor as well as conducted two group travel training trips with seniors at Los Ositos (Greenfield) and Regency Circle (Salinas). Specialist continue to make presentations at MST Driver Update Trainings to raise awareness of the needs of people with disabilities and to promote mobility programs, including the MST Navigator Program, explaining the roles of the volunteers and how they can assist Operators in serving riders with special needs.



Senior Shuttles Boardings

Month	Line 91	Line 92	Line 93	Line 94	Line 95	Senior Shuttles Trips
AUG 2013	314	202	93	2,016	-	2,625
SEP 2013	319	175	185	2,154	91	2,924
OCT 2013	314	194	141	2,304	1,212	4,165
NOV 2013	260	161	81	1,912	1,384	3,798
DEC 2013	223	181	159	1,870	1,402	3,835
JAN 2014	300	210	123	1,955	1,520	4,108
FEB 2014	242	212	153	1,799	1,455	3,861
MAR 2014	247	181	165	2,130	1,779	4,502
APR 2014	289	213	123	2,059	1,760	4,444
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
<b>TOTALS</b>	<b>3,465</b>	<b>2,898</b>	<b>1,869</b>	<b>26,727</b>	<b>16,000</b>	<b>48,065</b>

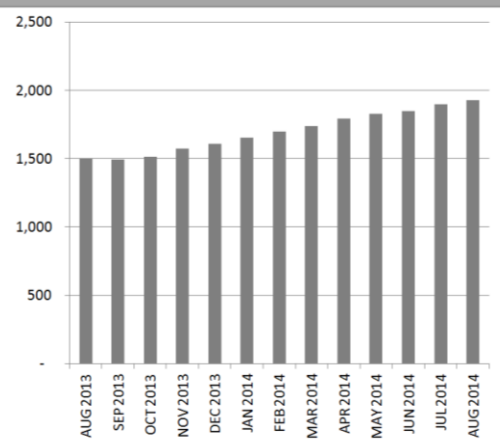
Senior Shuttles Boardings



ACTIVE RIDES CUSTOMERS

MONTHS	ACTIVE CLIENTS	APPROVED	NEW APPLICANTS	RECERTIFICATION APPLICATIONS	INELIGIBLE	INCOMPLETE	DEACTIVATED
AUG 2013	1,503	62	42	20	0	13	64
SEP 2013	1,495	60	39	21	0	14	70
OCT 2013	1,512	72	56	16	1	11	43
NOV 2013	1,574	46	39	7	0	6	10
DEC 2013	1,611	52	40	12	0	13	9
JAN 2014	1,654	52	40	12	0	13	9
FEB 2014	1,697	50	38	12	0	18	9
MAR 2014	1,738	63	54	9	0	15	9
APR 2014	1,791	46	37	9	0	10	10
MAY 2014	1,826	47	40	7	0	10	11
JUN 2014	1,849	70	61	9	0	16	24
JUL 2014	1,897	56	47	9	0	15	22
AUG 2014	1,926	53	40	13	0	6	27
SEP 2014	1,954	64	48	16	0	17	25
<b>TOTALS</b>	<b>793</b>	<b>621</b>	<b>172</b>	<b>1</b>	<b>177</b>	<b>342</b>	

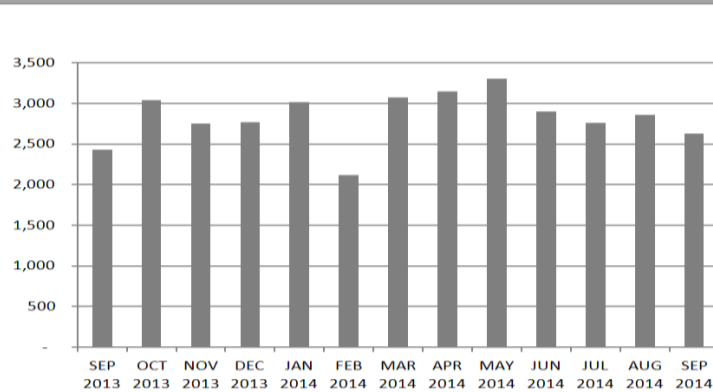
ACTIVE RIDES CUSTOMERS



MONTHLY TAXI VOUCHER USE

MONTH	TOTAL
SEP 2013	2,432
OCT 2013	3,039
NOV 2013	2,755
DEC 2013	2,772
JAN 2014	3,016
FEB 2014	2,120
MAR 2014	3,071
APR 2014	3,150
MAY 2014	3,307
JUN 2014	2,897
JUL 2014	2,763
AUG 2014	2,859
SEP 2014	2,632
<b>TOTALS</b>	<b>36,813</b>

MONTHLY TAXI VOUCHER USE



## ATTACHMENT 3

October 23, 2014

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance Report for September 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>FY15 Budget: Diesel: \$3.60 Gas: \$3.90</b>	<b>September Fuel Average</b>	<b>Fuel Average: FY2015</b>
<b>Diesel:</b>	<b>\$3.18</b>	<b>\$3.26</b>
<b>Gasoline:</b>	<b>\$3.31</b>	<b>\$3.42</b>

### Fleet Status:

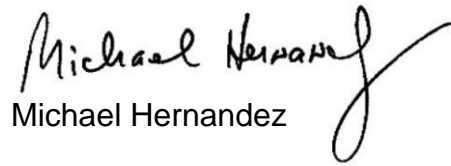
<b>Operating Cost Per Mile:</b>		<b>Road Call Rate Goal: 7,000 Miles</b>	<b>Miles Between Road Calls:</b>
<b>September 2014:</b>	<b>\$1.15</b>	<b>September 2014:</b>	<b>36,399</b>
FY2015 - Year To Date:	\$1.18	FY2015 - Year to Date:	24,373
FY2014:	\$1.20	FY2014 - YTD Comparison:	13,383

### Department Activities/Comments:

There were 10 road calls during the month of September, eight were categorized as "major mechanical" and two were related to minor mechanical or other non-mechanical issues. The highest road calls were for electrical, engine and transmission issues (2 each). Miles between major mechanical road calls increased significantly to 36,399 miles.

In mid September staff travelled to the Gillig factory to begin finalizing specifications for MST's 18 buses. These new vehicles are scheduled for production in February and May 2015.

During the month of September Facilities staff worked with the Salinas Senior Adult School staff to clean several shelters and bus stops within the Salinas service area. Minor repairs were completed on TDA portable hoists.

  
Michael Hernandez

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

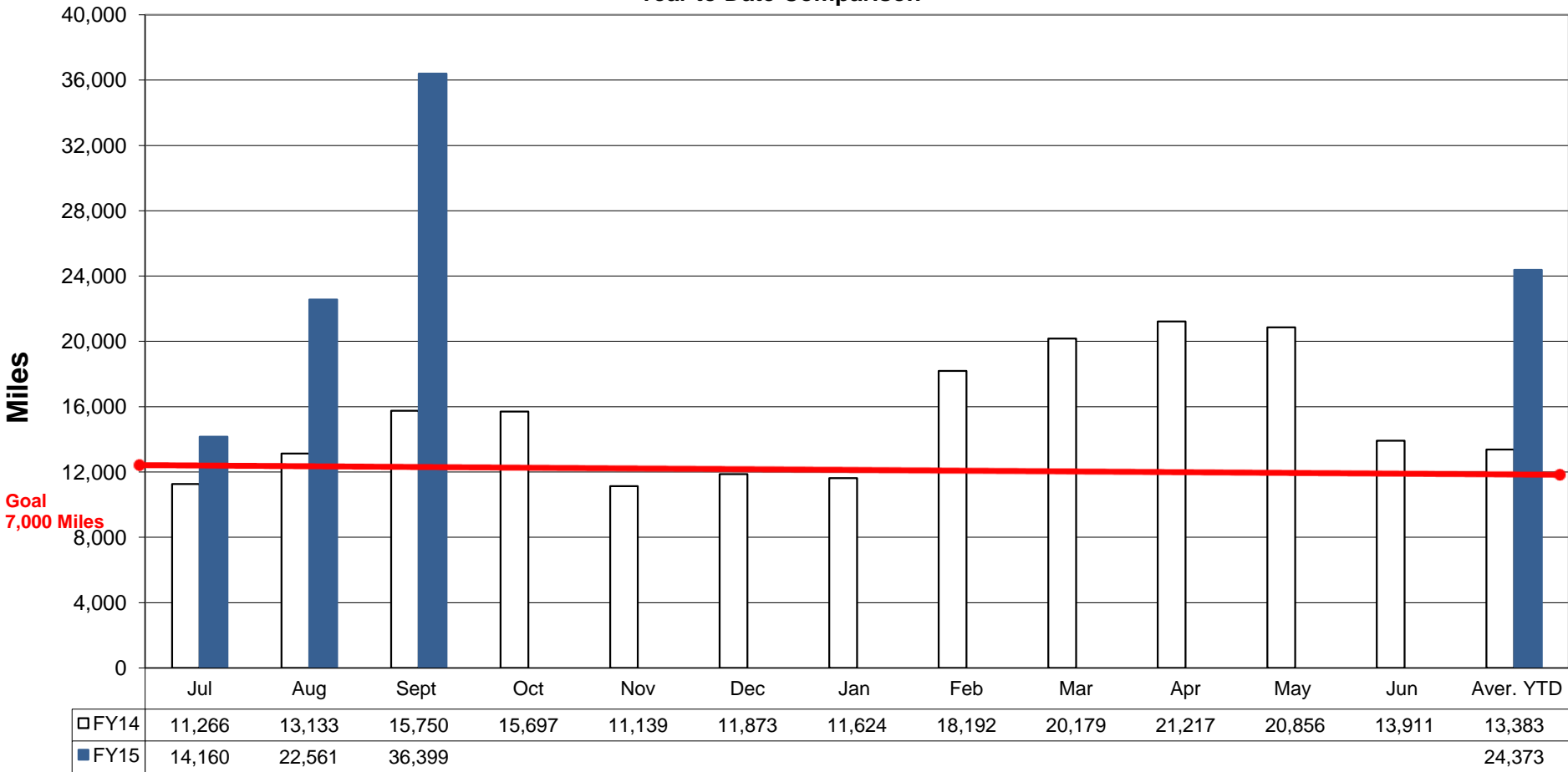
Fleet Series	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig Phantom 2000	15	Cummins ISM 280 HP	ULSD Diesel	4.2	621,551
1122 - 1129	Gillig Phantom 2003	8	Detroit DC Series 50 ERG	ULSD Diesel	4.0	448,229
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULSD Diesel	4.7	489,352
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULSD Diesel	4.1	417,333
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULSD Diesel	3.0	232,824
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULSD Diesel	4.4	758,776
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULSD Diesel	4.6	671,607
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULSD Diesel	4.0	290,136
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULSD Diesel	6.7	57,945
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULSD Diesel	5.8	320,119
<b>Total Active Revenue Vehicles:</b>		<b>75</b>			<b>4.3</b>	
<b>Contingency Fleet</b> Effective: 9/28/13	Model Year 2000, Gillig Phantom: 1112, 1119	2	Cummins ISM 480 HP	ULSD Diesel	N/A	<b>624,572</b>

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

	Revenue Fleet	Non-Revenue Fleet
Miles:	291,188	36,399
Gallons:	67,826	1,776
Average Miles Per Gallon:	4.3	20.5

Inventory Value	
Fuel, Coolant & Lubricants:	\$111,284
Parts & Supplies:	\$172,439
Total Value:	\$283,723

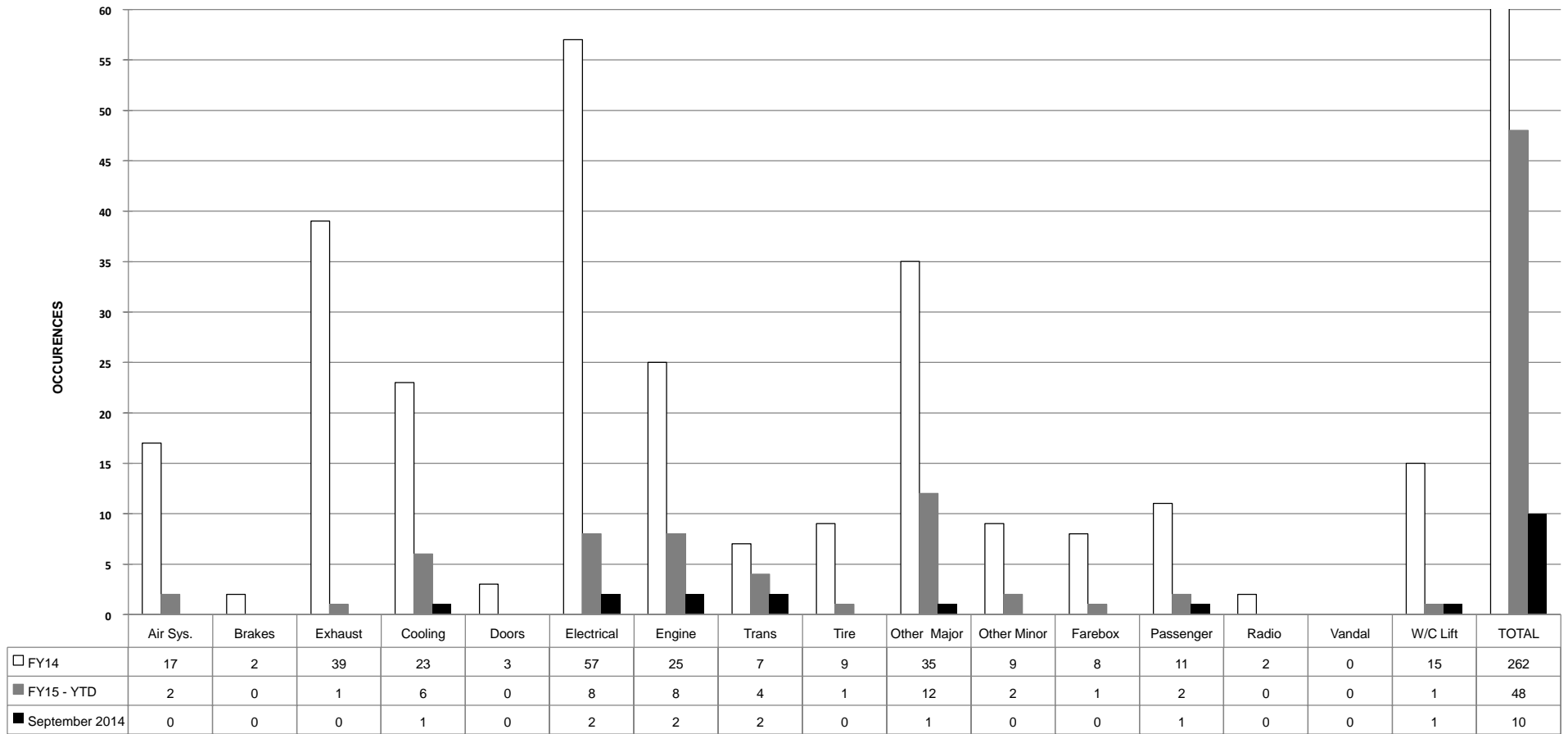
**Miles Between Major Mechanical Roadcalls**  
**FY14 vs. FY15 YTD**  
**Year to Date Comparison**



# AII ROAD CALLS - BY CATEGORY

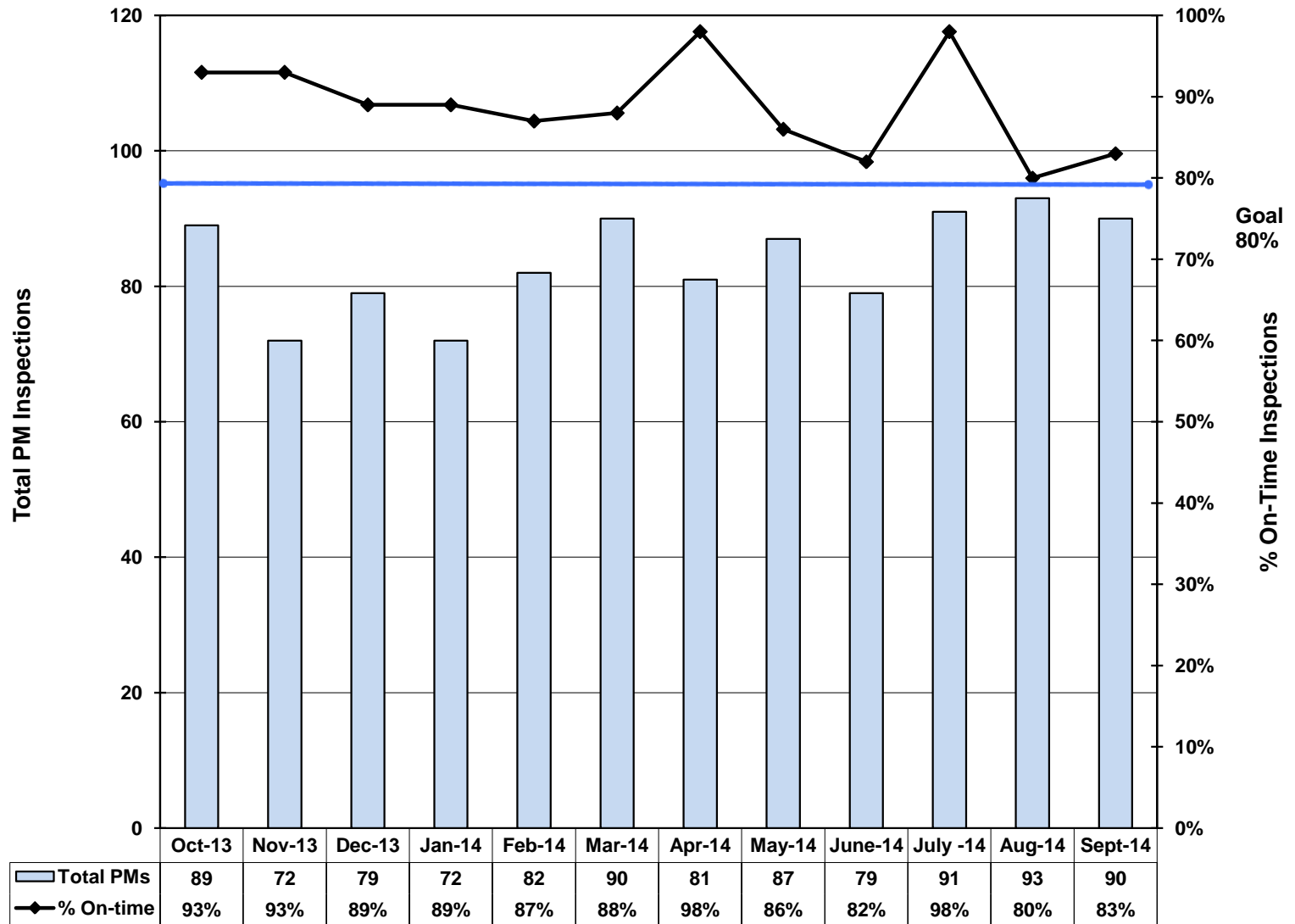
FY 2014 & 2015

CUMULATIVE YEAR-TO-DATE



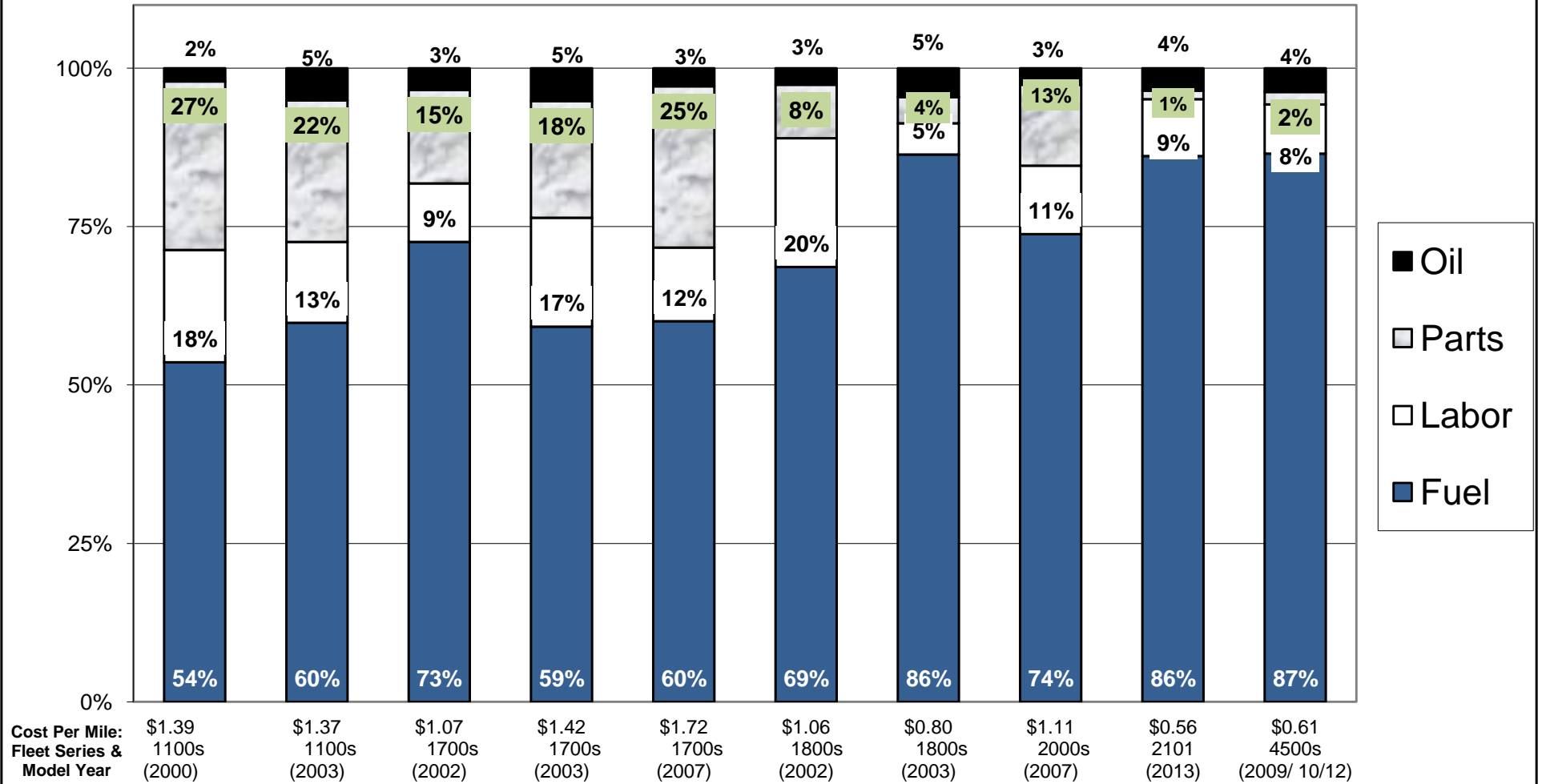
\* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

# PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



# Revenue Fleet: Operating Cost Per Mile

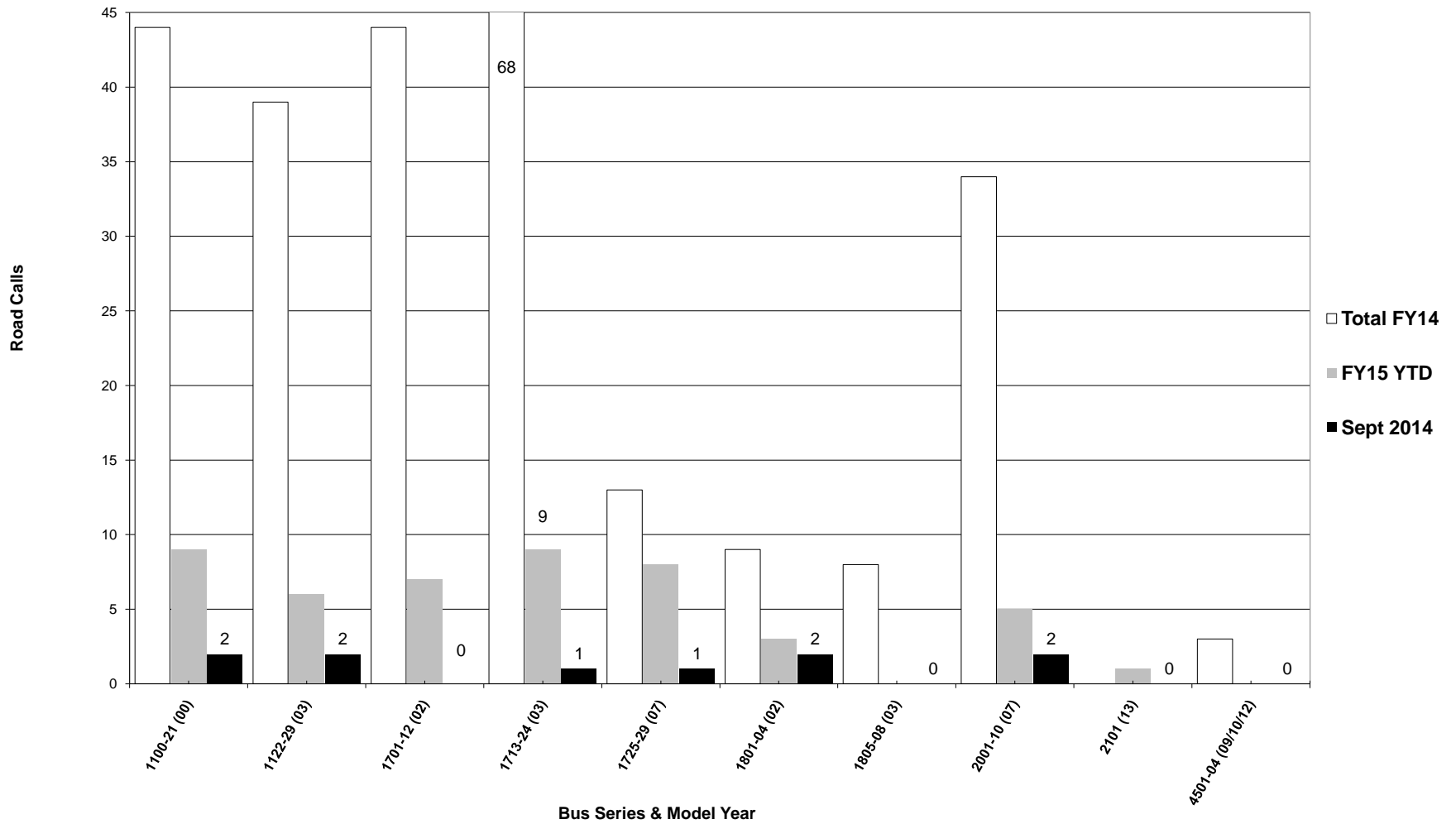
August 2014



# SEPTEMBER 2014: ALL ROAD CALLS BY BUS SERIES

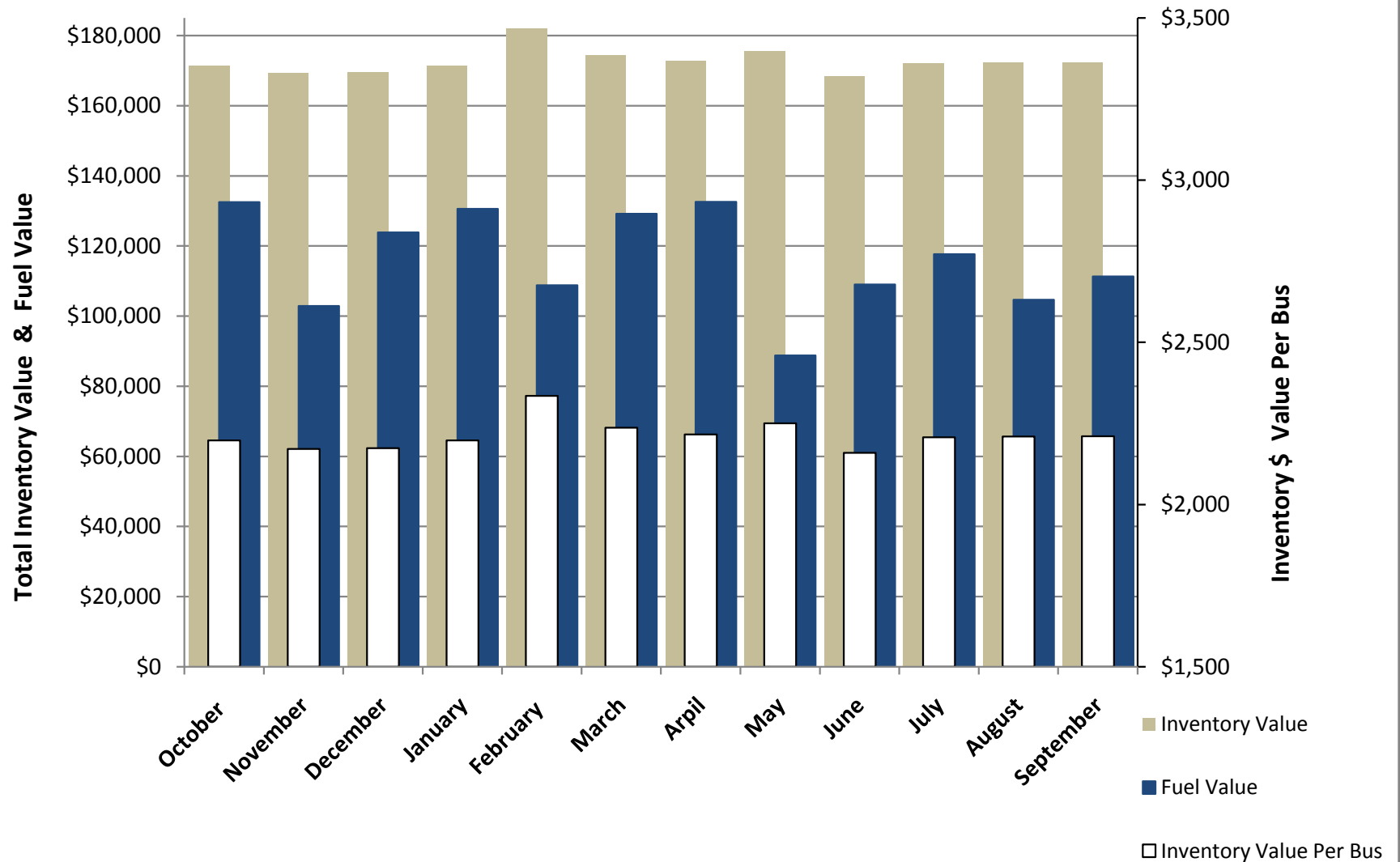
Major Mechanical: 8 Other/Minor Mechanical: 2

Total Miles: 291,188

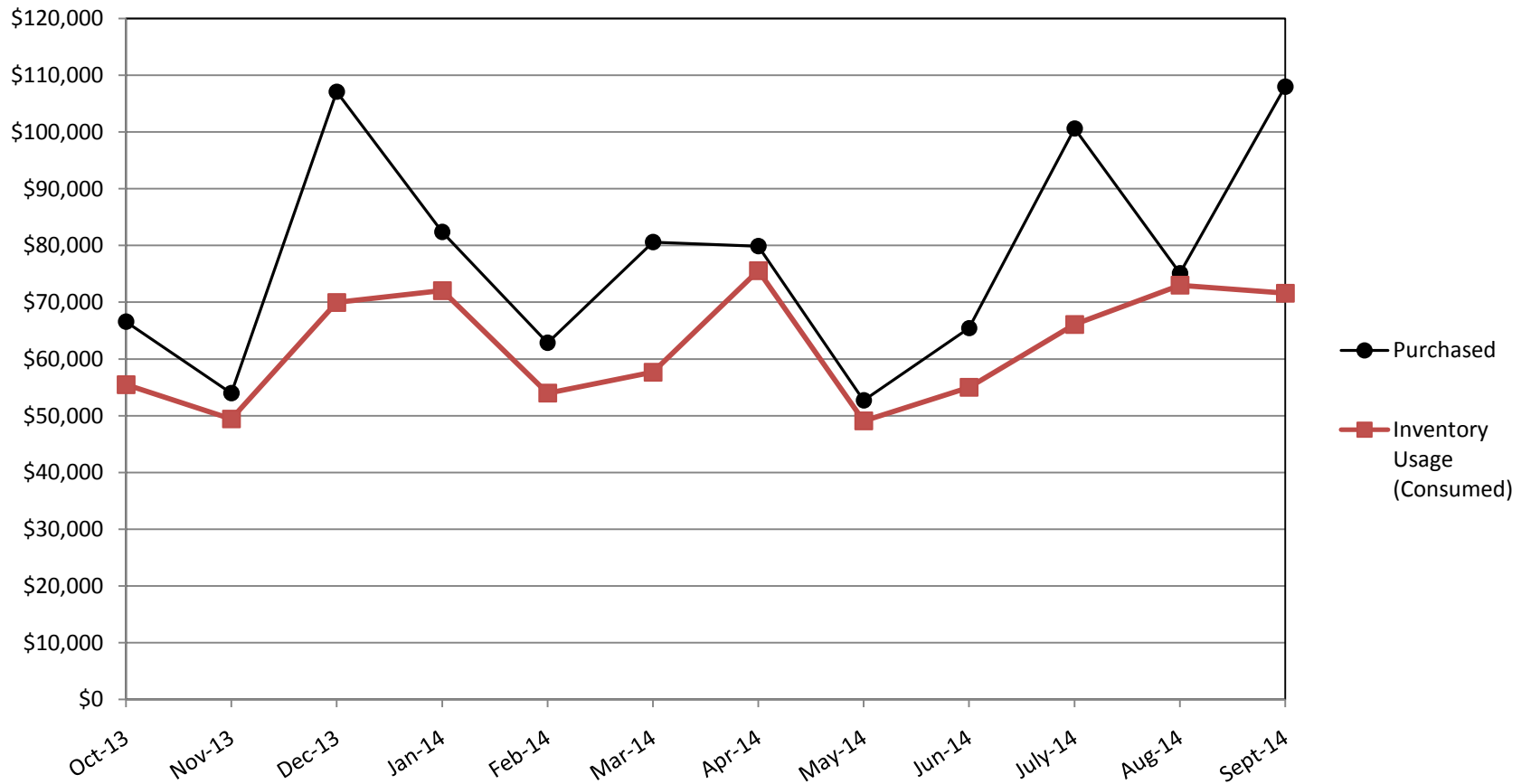


## 12 Month Rolling Parts Inventory, Fuel /Fluids Value: September 2014

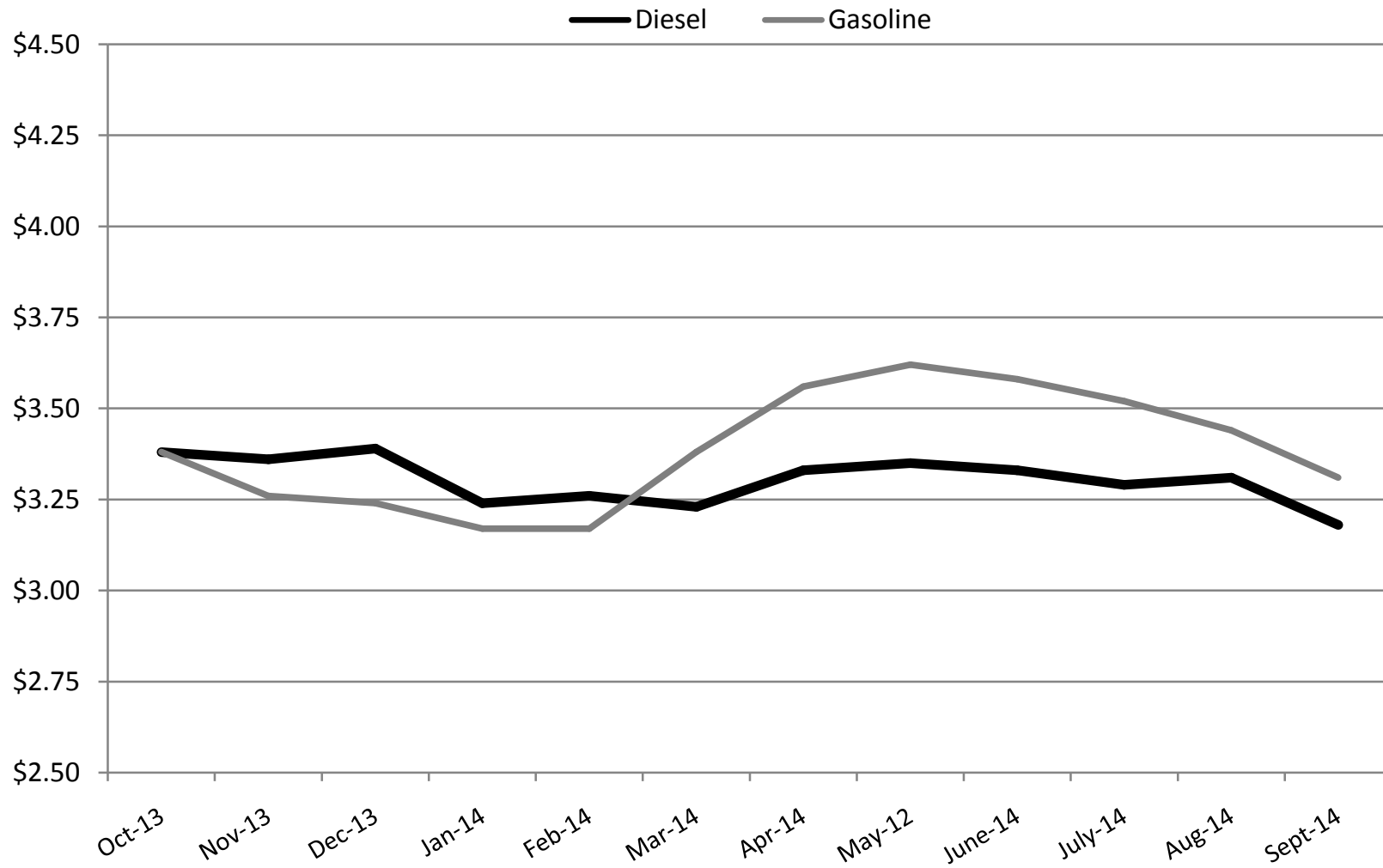
Total Inventory: \$172,439; Fuel /Fluid Inventory: \$111,284; Inventory Value Per Bus: \$2,211



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



# 12 Month Rolling Fuel Cost



12 Month Average:  
Diesel: \$3.30  
Gasoline: \$3.39

FY2015 Fuel Budget  
Diesel: \$3.60 Gallon  
Gasoline: \$3.90 Gallon

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## ATTACHMENT 4

Date: November 10, 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 – September 2014

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

### Human Resources

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

Positions	Budget FY15	Actual	Difference
Coach Operators / Trainees	133	137	4
C/O on Long Term Leave *	3	0	-3
Coach Operators Limited Duty	1	1	0
Operations Staff	28	29	1
Maintenance & Facilities	44	42	-2
Administration (Interns 2 PT)	25	25	0
<b>Total</b>	234	234	0

\*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>September Worker's Compensation Costs</b>	
<i>Indemnity (paid to employees)</i>	\$9,305.48
<i>Other (includes Legal)</i>	\$4,930.51
<i>Medical includes Case Mgmt, UR, Rx &amp; PT</i>	\$7,281.89
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,341.08
<b>Total Expenses</b>	<b>\$33,858.96</b>
<b>Reserves</b>	<b>(\$1,498,068.40)</b>
<b>Excess Reserved</b>	<b>(\$533,981.43)</b>
<i># Ending Open Claims</i>	42

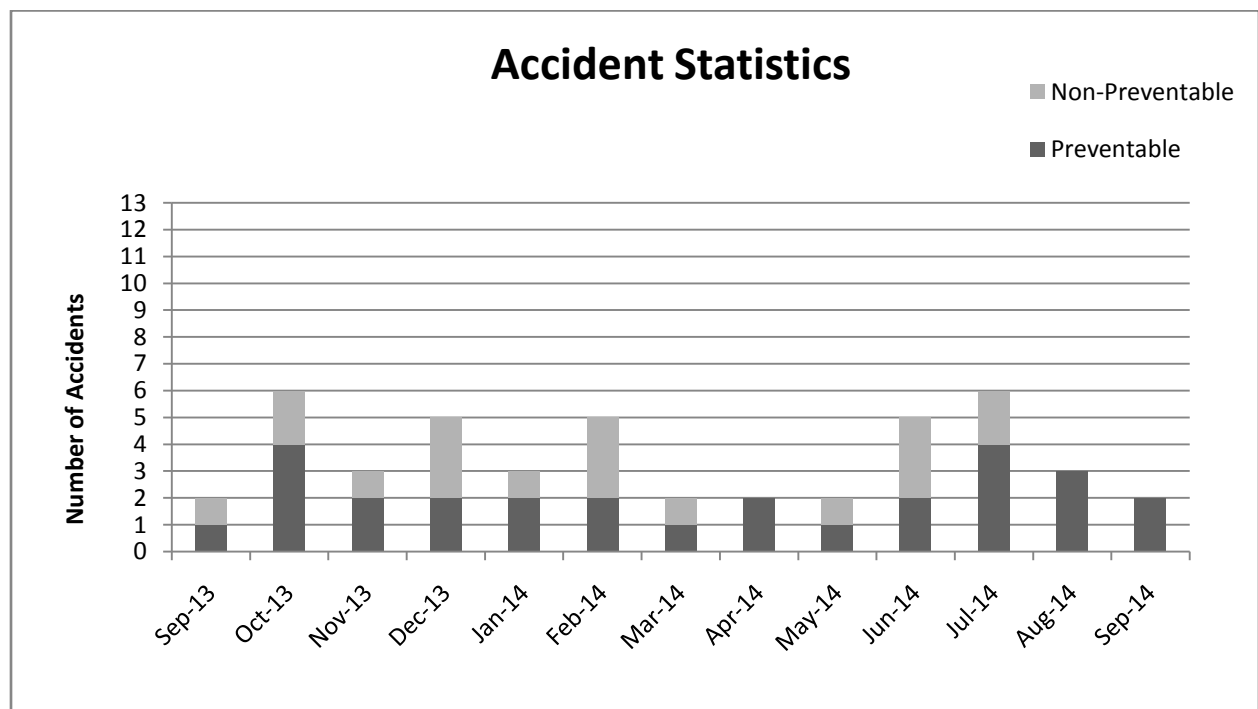
## Training

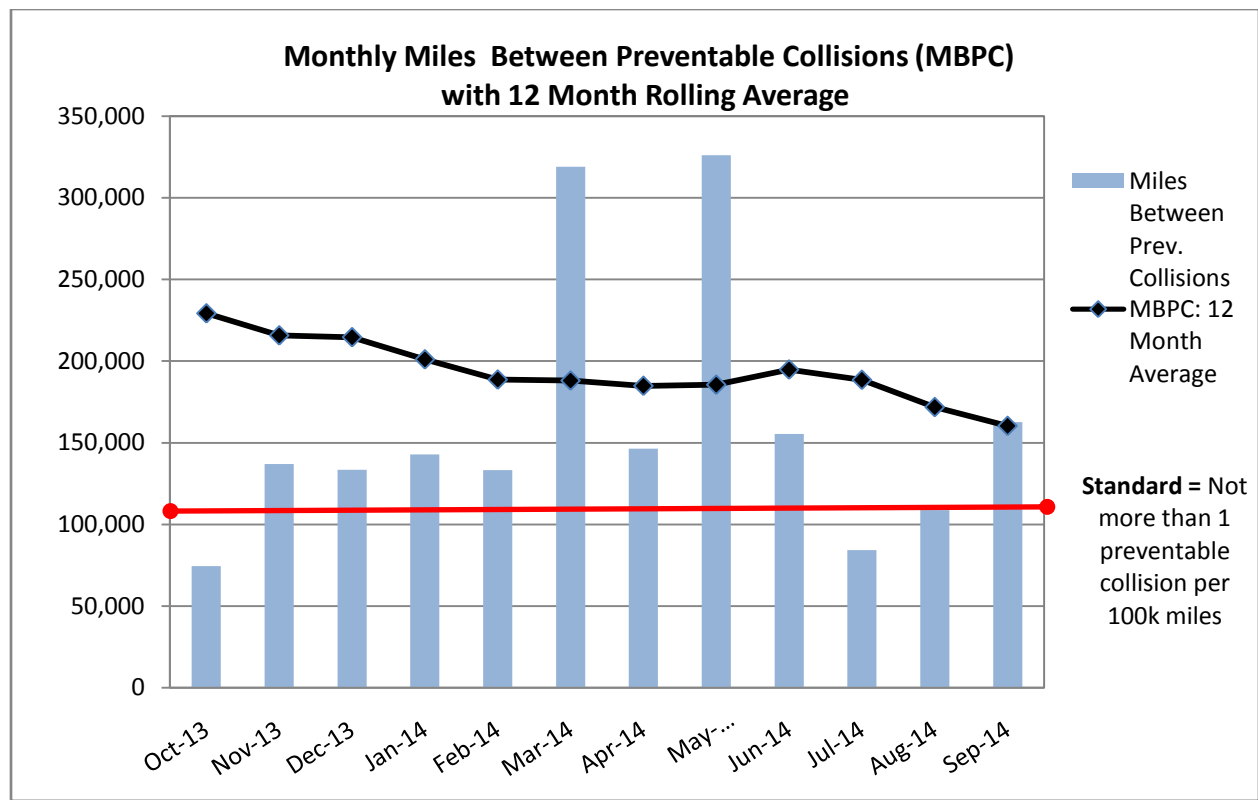
Description	Attendees
Annual VTT Training	0
Line Instructor Training	0

## Risk Management Update

Description	September 2014 Preventable		September 2013 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	1	0	0	1
Bus hit stationary object	1	0	1	0
<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>1</b>

During the month of September, there were 2 preventable collisions. 1) A mobility ramp on the bus did not stow properly; the interlock failed, and the bus moved forward hitting a fire hydrant causing damage to the ramp. 2) a rear-end collision where a vehicle was in front of the bus on Davis Road when the vehicle slowed. The bus rear-ended a car causing damage.





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

### **Customer Service Update**

<b>Service Report Type</b>	<b>MST</b>	<b>*Other Provider</b>	<b># of valid reports</b>	<b>% of reports received</b>	<b>September '13</b>	<b>% of reports received</b>
Improper Driving	3	3	1/1*	10.7%	4	7.8%
Request To Add Service	1	0		1.8%	3	5.9%
Passed By	5	2	3	12.5%	6	11.8%
Improper Employee Conduct	1	2	1/1*	5.4%	7	13.7%
Bus Stop Amenities	6	0		10.7%	4	7.8%
Late Arrival	1	2	1	5.4%	1	2.0%
Fare / Transfer Dispute	0	0		0.0%	1	2.0%
No Show	4	3		12.5%	6	11.8%
Late Departure	1	0		1.8%	0	0.0%
ADA Compliance	1	0	1	1.8%	0	0.0%
Service Other	4	4		14.3%	7	13.7%
Passenger Conduct	1	0		1.8%	0	0.0%
Early Departure	1	2	1	5.4%	1	2.0%

Passenger Injury	0	2	3.6%	1	2.0%
Off Route	0	0	0.0%	2	3.9%
Employee Other	3	3	10.7%	3	5.9%
Unsafe Conditions	1	0	1.8%	0	0.0%
Harassment by Employee	0	0	0.0%	1	2.0%
Agency Policy	0	0	0.0%	1	2.0%
Unsafe Conditions	0	0	0.0%	3	5.9%
<b>Total Complaints</b>	<b>33</b>	<b>23</b>	<b>100.0%</b>	<b>51</b>	<b>100.0%</b>
Employee Compliment	1	0		3	
Service Compliment	4	1		0	

## Finance Update

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

During the month of September, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis.

### **Payroll**

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

### **Grants**

During the month of September, staff attended the Federal Transit Administration's National Transit Database training in Culver City. Staff also attended a Caltrans grant workshop in San Luis Obispo and began working with AMBAG and Santa Cruz METRO on the joint grant application for a State Route 1 planning study. Reimbursement requests to Caltrans were prepared and federal draw downs were completed.

### **Purchasing**

During the month of September staff continued to manage parts and work on procurements. Inventory remained steady but parts consumption increased as large components failures continue on our aging fleet.

## IT Update

Staff configured the Trapeze Group TransitMaster system software and hardware. Staff liaised with Trapeze Group staff for the upcoming TransitMaster software and hardware upgrade. Staff monitored the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system and evaluated the test site for the upcoming EAM system upgrade. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff configured biweekly data for the GIRO DDAM

timekeeping system. Staff monitored the functionality of the Customer Service database.

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

Staff worked with Maintenance Department and MV Transportation to complete the installation of the new AVL equipment into replacement contractor 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: "We could car less: College just a bus ride away" (The Californian, 9/1/14); "The math nerd and state controller candidate explains how taxes matter more than you realize" (Monterey County Weekly, 9/4/14); "We could car less: Movie trivia, win a bus pass" (The Californian, 9/14/14); "We could car less: Movies send wrong message about transit" (The Californian, 9/21/14); "Monterey Bay Air Pollution Control District announces grants" (The Californian, 9/23/14); "Free bus service to California International Airshow" (The Californian, 9/24/14); "Salinas Adult School students find job skills, confidence, in Transitions program" (Monterey County Weekly, 9/30/14).

Press release sent: "Free bus service to the California International Airshow Salinas provided by MST" (9/25/14).

Marketing activities: Continued working on preparations for special events, including the upcoming Monterey Jazz Festival and Salinas Ciclovía; continued work on redesign of trolley theme for the upcoming wireless power transfer electric trolley project; continued collaborating with staff on the outreach and education efforts for the proposed sales tax; managed MST website content, Facebook page and Twitter account.

### **Planning**

During the month of September, MST staff coordinated with staff from CSUMB to evaluate how the new routes that serve CSUMB are operating. These new services are funded 100% by the university. The expanded and enhanced bus lines were implemented in August.

Staff continues to monitor the revenues and expenses for the military partnerships after implementation of the July 19<sup>th</sup> 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 appear to have stabilized, so that revenues match expenses. Other activities with military partners during the month included the recognition of Mike Gallant in the form of

a Certificate of Appreciation from the Presidio of Monterey. His efforts were recognized for his help during the 2014 Coastal Response Exercise. Unexpectedly, the Exercise turned into a real shut down of the installation that day.

Staff continued discussions with a representative of Greyhound Bus Lines to explore the feasibility of an interline agreement that would enable passengers to transfer seamlessly between the two transportation operators. The Greyhound bus station is scheduled to move to the Salinas Intermodal Center after the City of Salinas completes renovations currently under construction.

Staff met with Santa Cruz Metro to discuss the possibility of adding a bus stop in Soquel on Line 78 to better serve that community. Staff is also pursuing a new Memorandum of Agreement with Santa Cruz Metro for reciprocal use of bus facilities in both counties for mutual benefit. Other route planning efforts continued for improvements to Lines 29 and 56.

Staff met with representatives of the Monterey Peninsula Unified School District to discuss the option of a shared emergency access between MST and the School District associated with the upcoming renovation of the TDA facility.

Staff continued participation with TAMC's Marina-Salinas Multimodal Corridor planning team, the Salinas Downtown Vibrancy planning process, and the new FORA Regional Urban Design Guidelines effort as well in meetings with various local agencies, including Monterey Symphony Education Committee, Monterey County Convention & Visitors Bureau, Salinas Valley Chamber of Commerce, Transportation Agency for Monterey County, Monterey County Workforce Investment Board, Association of Monterey Bay Area Governments, and the Monterey County Hospitality Association.

In addition, during the month staff traveled to the annual conferences of the California Chapter of the American Planning Association and to the International Association of Transportation Regulators.

## ATTACHMENT 5

To: Executive Leadership Team

From: Michelle Overmeyer, Grants & Compliance Analyst/ EEO Officer

Date: August 22, 2014

Subject: Equal Employment Opportunity (EEO) Program Update

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This memo is to provide the required annual status report identified in MST's Equal Employment Opportunity (EEO) Title VII report adopted by the board of directors in May 2013. Information in this memo summarizes activities during Fiscal Year 2014 (July 1, 2013 to June 30, 2014).

### Background

MST has established a goal of maintaining adequate utilization of females and minorities at a rate to be expected given their availability in the relevant labor pool. The table below is a summary of underutilization at the time the EEO plan was approved in 2013.

### Summary of Underutilization

Job Group	Areas of Underutilization	
	Females	Minority
Official/Manager	N	N
Professionals	N	N
Technicians	N	N
Administrative Support	<b>Y</b>	N
Craft Workers	N	<b>Y</b>
Operatives	<b>Y</b>	N
Service Maintenance	N	N

**Y** indicates area of underutilization

The detailed composition of the current workforce, by gender and race is shown in Table 1 of the 2013 EEO Plan, which is located at [2013 EEO Plan\MST EEO Plan May 2013.pdf](#).

### Summary of FY 14 Applicants and New Hires

Applicant Data Records, as well as MST's payroll system, Navision, were used as resources to examine applicants and new hires between July 1, 2013 and June 30, 2014. A total of 179 Applicant Data Records have been collected and recorded for persons submitting employment applications between July 1, 2013 and June 30, 2014.

A total of 32 employees are identified in the Navision system as having an employment date within the range of July 1, 2013 and June 30, 2014. The break down by gender and ethnicity are presented below.

### Gender

	<u>Applicants</u>		<u>Hires</u>	
Female	32	18%	6	19%
Male	145	81%	26	81%
no answer provided	2	1%		
	<u>179</u>		<u>32</u>	

### Ethnicity

	<u>Applicants</u>		<u>Hires</u>	
-				
Asian or Pacific Islander (AS)	22	12%	1	3%
Black/ African-American- Not of Hispanic Origin (BL)	27	15%	4	13%
Hispanic (HI)	85	47%	13	41%
American Indian/ Native American or Alaskan Native (NA)	2	1%	1	3%
White-Not of Hispanic Origin (WH)	40	22%	9	28%
no answer provided	3	2%	4	13%
	<u>179</u>		<u>32</u>	

*Total percentage may not equal 100% due to rounding*

### Summary of FY 14 Promotions

The Human Resources Department provided information on promotions between July 1, 2013 and June 30, 2014. Two Coach Operators, both non-minority females, were promoted to Communication Systems Specialist and Operations Supervisor.

### Summary of FY 14 Terminations

The Human Resources Department provided information on terminations between July 1, 2013 and June 30, 2014. The information is summarized below.

<b>Total Terminations</b>	<b>21</b>	
Female	5	24%
Male	13	62%
No data available	3	14%
<b>Ethnicity</b>	<b>21</b>	
Asian or Pacific Islander (AS)	0	0%
Black/ African-American- Not of Hispanic Origin (BL)	0	0%
Hispanic (HI)	6	29%
American Indian/ Native American or Alaskan Native (NA)	1	5%
White-Not of Hispanic Origin (WH)	9	43%
no data available	5	24%

*Total percentage may not equal 100% due to rounding*

### Underutilization

Three areas were identified in the 2013 EEO Plan as having underutilization:

1. Administrative Support – MST had a utilization of 55.5 % females in the Administrative Support group, whereas the labor pool had an availability of 76.2%. Females were underutilized in this job group. In FY 14, MST hired 6 employees that fall under this category, and three of those new hires are females. Additionally, one female staff member was promoted into this category.
2. Craft Workers- MST had a utilization of 61.9% minorities in the Craft Workers group, whereas the labor pool had an availability of 72.2%. Minorities were underutilized in this job group. In FY 14, MST hired 3 employees that fall under this category, and none of those new hires are minorities.
3. Operatives- MST had a utilization of 14% females in the Operatives group, whereas the labor pool had an availability of 40.4%. Females were underutilized in this job group. In FY 14, MST hired 21 employees that fall under this category, and only 2 of those new hires are females.

## OPPORTUNITIES

The consultant that prepared the 2013 EEO plan identified several anticipated job openings due to attrition and has indicated the goal MST should aim for to adequately meet utilization of females and minorities:

- Professionals- Two positions were anticipated to be open. MST's goal was to hire one female and one minority. No hires were made under this category in FY 14.
- Administrative Support- Five positions were anticipated to be open. MST's goal was to hire two females and two minorities. MST met this goal in FY 14. Five employees were either hired or promoted into this category, four are minorities, and three are females.
- Craft Workers- Five positions were anticipated to be open. MST's goal was to hire one female and three minorities. In FY 14, MST hired three employees in the this category: one female, but no minorities.
- Operatives- Twenty positions were anticipated to be open. MST's goal was to hire eight females and eleven minorities. In FY 14, MST hired 21 employees in this category including two females and 13 minorities.
- Service Maintenance- Three positions were anticipated to be open. MST's goal was hire three minorities. No hires were made under this category in FY 14.

MST currently has three employment openings posted on its website: Mechanic, Coach Operator, and Maintenance Supervisor. The position of Mechanic falls under the Craft Worker group, a group identified above as having an underutilization of minorities. The position of Coach Operator falls under the Operatives group, a group identified above as having underutilization of females. The position of Maintenance Supervisor falls under the Officials and Managers, which has been identified as having adequate utilization of females and minorities.

## ATTACHMENT 6

### FY 2015 Action Plan Status Report Through September 30, 2014

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: An alternative Board committee structure has been reviewed by your Board chair and will be discussed at the January strategic planning workshop.**
3. Review Legal Services activities and identify processes to better predict and control expenses. September 2014  
**Status: Review has been completed and staff is working with general counsel to develop a process to better predict and control expenses.**
4. Research strategies to increase public participation in MST service change hearings and implement as appropriate. September 2014  
**Status: Completed and staff will incorporate recommendations into public hearing process.**
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: In progress.**
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 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: 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, repaint of facilities and partnership with Salinas Adult Schools is helping Salinas area bus stop and shelter maintenance, storm water runoff inspections 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 8 new minibuses for MST RIDES, and one large bus for South County rural services to San Ardo/San Lucas.**
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 to 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 along including Hwy 1, Hwy 68 and Marina-Salinas multimodal corridor.**
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 Department of Labor dispute, MAP-21 implementation, California bus axle weights, and 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 dispute has been resolved through 12/31/2015 until legal proceedings are concluded; Bus Axle weight issue has been resolved through 12/31/2015 pending the outcome of a federal study; and, 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 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 March 2015.**
19. Provide support to industry conferences to be held in Monterey this year including Transportation Research Board Rural Intercity Bus Conference and 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.**
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 begin centralized dispatching MV operated services starting November 1<sup>st</sup> and will monitor service effectiveness.**
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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**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:22 AM

Page 1

ADAWSON

Vendor Ledger Entry: Posting Date: 09/01/14..09/30/14

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/14	35992	ANDWIL	ANDREA WILLIAMS	STAFF TRAVEL Culver City 9/8-9/10	142.00
09/04/14	35993	MICOVER	MICHELLE OVERMEYER	Travel Culver City 9/8-9/10	142.00
09/04/14	35994	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	235,021.30
					<hr/>
					235,305.30
09/10/14	35995	ALVEDW	ALVIN EDWARDS	DIRECTORS FEES FY15	100.00
09/10/14	35996	ARM10	FERNANDO ARMENTA	DIRECTOR FEES FY14	100.00
09/10/14	35997	BEAVIC	VICTORIA BEACH	DIRECTORS FEES FY15	100.00
09/10/14	35998	COH10	ALAN COHEN	DIRECTOR FEES FY15	100.00
09/10/14	35999	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY15	100.00
09/10/14	36000	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY15	100.00
09/10/14	36001	FRAOCO	FRANK O'CONNELL	DIRECTORS FEES FY15	100.00
09/10/14	36002	MARORO	MARIA OROZCO	DIRECTORS FEES FY15	100.00
09/10/14	36003	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY15	100.00
09/10/14	36004	RANHUR	RANDY HURLEY	DIRECTORS FEES FY15	100.00
					<hr/>
					1,000.00
09/10/14	36005	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
09/10/14	36005	VER40	VERIZON WIRELESS	WIRELESS SERVICE	967.99
					<hr/>
					1,127.02
09/12/14	36006	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	12,977.94
09/12/14	36007	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	27.71
09/12/14	36007	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	102.93
09/12/14	36007	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	538.25
09/12/14	36007	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	27.71
09/12/14	36007	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	104.43
09/12/14	36007	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	370.23
09/12/14	36007	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	102.93
09/12/14	36007	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	470.53
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	157.95
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	78.69
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	329.92
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	497.02
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	79.06
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	78.69
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	14.58
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	824.79
09/12/14	36008	AME50	AMERICAN SUPPLY CO	SUPPLIES	268.83
09/12/14	36009	ATT10	AT&T	TELEPHONE SERVICE	1,434.32
09/12/14	36009	ATT10	AT&T	TELEPHONE SERVICE	89.04
09/12/14	36010	ATT15	AT&T MOBILITY	MIS SUPPORT	1,360.50
09/12/14	36011	BAT20	BATTERY SYSTEMS INC	860	597.70
09/12/14	36011	BAT20	BATTERY SYSTEMS INC	2258	597.70

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:24 AM

Page 2

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/12/14	36012	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL	1,903.42
09/12/14	36012	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	314.41
09/12/14	36012	BRE50	BRENTS ELECTRICAL SERV	SHOP ELECTRICAL FY15	329.55
09/12/14	36013	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	482.82
09/12/14	36014	CAL20	CAL-AM WATER CO	WATER SERVICE	1,521.36
09/12/14	36015	CAL84	CALIF TRANSIT INS POOL	Incident Log Deductibles 8/1/14 to 8/31/14	3,901.57
09/12/14	36016	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.89
09/12/14	36017	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	131.00
09/12/14	36017	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	63.45
09/12/14	36018	CAR40	CARMEL MARINA CORPORATION	MTX WASTE DISPOSAL	188.26
09/12/14	36019	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	125.00
09/12/14	36019	CAS50	CASNER EXTERMINATING INC	PEST CONTROL FY15	125.00
09/12/14	36020	CEN25	CENTRAL COAST CAB	TAXI VOUCHERS FY15	1,456.00
09/12/14	36021	CHI20	CHIDLAW MARKETING	ADVERTISING	2,814.00
09/12/14	36022	CHK10	CHK AMERICA INC	PRINTING	5,643.75
09/12/14	36023	COL7S	COLORADO BANKERS LIFE	SUPPLEMENTAL LIFE	122.72
09/12/14	36026	COM10	COMMERCIAL TRUCK	846	52.58
09/12/14	36026	COM10	COMMERCIAL TRUCK	2231	281.56
09/12/14	36026	COM10	COMMERCIAL TRUCK	844	38.66
09/12/14	36026	COM10	COMMERCIAL TRUCK	836	14.32
09/12/14	36026	COM10	COMMERCIAL TRUCK	836	4.77
09/12/14	36026	COM10	COMMERCIAL TRUCK	2266	192.21
09/12/14	36026	COM10	COMMERCIAL TRUCK	2229	1,178.57
09/12/14	36026	COM10	COMMERCIAL TRUCK	863	31.43
09/12/14	36026	COM10	COMMERCIAL TRUCK	861	38.66
09/12/14	36026	COM10	COMMERCIAL TRUCK	859	8.30
09/12/14	36026	COM10	COMMERCIAL TRUCK	857	16.99
09/12/14	36026	COM10	COMMERCIAL TRUCK	855	62.98
09/12/14	36026	COM10	COMMERCIAL TRUCK	849	135.84
09/12/14	36026	COM10	COMMERCIAL TRUCK	840	68.76
09/12/14	36026	COM10	COMMERCIAL TRUCK	2239	35.67
09/12/14	36026	COM10	COMMERCIAL TRUCK	2239	154.91
09/12/14	36026	COM10	COMMERCIAL TRUCK	2251	123.60
09/12/14	36026	COM10	COMMERCIAL TRUCK	2251	362.57
09/12/14	36026	COM10	COMMERCIAL TRUCK	2251	270.77
09/12/14	36026	COM10	COMMERCIAL TRUCK	2282	302.10
09/12/14	36026	COM10	COMMERCIAL TRUCK	2274	429.79
09/12/14	36026	COM10	COMMERCIAL TRUCK	2266	118.07
09/12/14	36026	COM10	COMMERCIAL TRUCK	876	33.29
09/12/14	36026	COM10	COMMERCIAL TRUCK	874	130.53
09/12/14	36026	COM10	COMMERCIAL TRUCK	873	574.93
09/12/14	36026	COM10	COMMERCIAL TRUCK	869	15.18
09/12/14	36026	COM10	COMMERCIAL TRUCK	868	111.07
09/12/14	36026	COM10	COMMERCIAL TRUCK	878	1,738.06
09/12/14	36026	COM10	COMMERCIAL TRUCK	VEHICLE MAINT PARTS	2,585.77
09/12/14	36027	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	4.81
09/12/14	36027	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	5.05
09/12/14	36027	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	21.84

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:24 AM

Page 3

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/12/14	36027	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	174.49
09/12/14	36028	DAL10	DALE'S GLASS SHOP, LLC	MISC. SUPPLIES	183.64
09/12/14	36029	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
09/12/14	36029	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
09/12/14	36029	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
09/12/14	36029	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
09/12/14	36030	DIE10	DIESEL MARINE ELECTRIC	2196	1,085.75
09/12/14	36030	DIE10	DIESEL MARINE ELECTRIC	2287	371.05
09/12/14	36031	DRI10	ALLIANT INSURANCE SERVICES	Broker Fee from 10/1/14 to 10/1/15	7,000.00
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	2234	7.32
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	870	7.79
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	2276	164.02
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	2276	16.95
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	851	-719.55
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	2293	302.88
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	2259	52.19
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	854	405.78
09/12/14	36032	EDW10	EDWARDS TRUCK CENTER	851	3,065.59
09/12/14	36033	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	64.29
09/12/14	36033	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	238.73
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	7.57
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	4.34
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	166.41
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	13.22
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	153.83
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	369.88
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	31.04
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	24.60
09/12/14	36034	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-20.24
09/12/14	36035	FOL10	FOLGERGRAPHICS	RIDERS GUIDES	15,203.90
09/12/14	36036	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	358.02
09/12/14	36036	FRA70	FRANCHISE TAX BOARD	GARNISH/2025	523.73
09/12/14	36037	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	106.55
09/12/14	36037	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	229.82
09/12/14	36037	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	451.69
09/12/14	36043	GIL10	GILLIG LLC	2181	0.41
09/12/14	36043	GIL10	GILLIG LLC	839	138.56
09/12/14	36043	GIL10	GILLIG LLC	845	21.11
09/12/14	36043	GIL10	GILLIG LLC	845	50.18
09/12/14	36043	GIL10	GILLIG LLC	847	826.11
09/12/14	36043	GIL10	GILLIG LLC	853	44.64
09/12/14	36043	GIL10	GILLIG LLC	858	47.43
09/12/14	36043	GIL10	GILLIG LLC	866	186.75
09/12/14	36043	GIL10	GILLIG LLC	871	306.94
09/12/14	36043	GIL10	GILLIG LLC	872	151.68
09/12/14	36043	GIL10	GILLIG LLC	875	29.05
09/12/14	36043	GIL10	GILLIG LLC	877	89.58
09/12/14	36043	GIL10	GILLIG LLC	2065	239.04

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:24 AM

Page 4

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/12/14	36043	GIL10	GILLIG LLC	2135	32.92
09/12/14	36043	GIL10	GILLIG LLC	2202	16.95
09/12/14	36043	GIL10	GILLIG LLC	2202	212.48
09/12/14	36043	GIL10	GILLIG LLC	2202	1,101.28
09/12/14	36043	GIL10	GILLIG LLC	2204	684.58
09/12/14	36043	GIL10	GILLIG LLC	2204	57.02
09/12/14	36043	GIL10	GILLIG LLC	2217	46.80
09/12/14	36043	GIL10	GILLIG LLC	2226	73.53
09/12/14	36043	GIL10	GILLIG LLC	2230	249.62
09/12/14	36043	GIL10	GILLIG LLC	2232	698.18
09/12/14	36043	GIL10	GILLIG LLC	2236	259.33
09/12/14	36043	GIL10	GILLIG LLC	2237	271.37
09/12/14	36043	GIL10	GILLIG LLC	2237	32.92
09/12/14	36043	GIL10	GILLIG LLC	2243	756.74
09/12/14	36043	GIL10	GILLIG LLC	2244	552.52
09/12/14	36043	GIL10	GILLIG LLC	2244	7.37
09/12/14	36043	GIL10	GILLIG LLC	2245	138.50
09/12/14	36043	GIL10	GILLIG LLC	2246	307.15
09/12/14	36043	GIL10	GILLIG LLC	2252	61.18
09/12/14	36043	GIL10	GILLIG LLC	2252	0.41
09/12/14	36043	GIL10	GILLIG LLC	2253	67.78
09/12/14	36043	GIL10	GILLIG LLC	2254	595.10
09/12/14	36043	GIL10	GILLIG LLC	2255	1,287.10
09/12/14	36043	GIL10	GILLIG LLC	2257	89.72
09/12/14	36043	GIL10	GILLIG LLC	2261	449.22
09/12/14	36043	GIL10	GILLIG LLC	2262	222.99
09/12/14	36043	GIL10	GILLIG LLC	2264	704.35
09/12/14	36043	GIL10	GILLIG LLC	2265	159.76
09/12/14	36043	GIL10	GILLIG LLC	2265	25.40
09/12/14	36043	GIL10	GILLIG LLC	2267	265.85
09/12/14	36043	GIL10	GILLIG LLC	2271	573.04
09/12/14	36043	GIL10	GILLIG LLC	2273	231.88
09/12/14	36043	GIL10	GILLIG LLC	2273	3.23
09/12/14	36043	GIL10	GILLIG LLC	2277	1,159.05
09/12/14	36043	GIL10	GILLIG LLC	2279	678.48
09/12/14	36043	GIL10	GILLIG LLC	2281	770.76
09/12/14	36043	GIL10	GILLIG LLC	2283	724.58
09/12/14	36043	GIL10	GILLIG LLC	2285	661.13
09/12/14	36043	GIL10	GILLIG LLC	2289	190.32
09/12/14	36043	GIL10	GILLIG LLC	2290	476.92
09/12/14	36043	GIL10	GILLIG LLC	2175	12.23
09/12/14	36043	GIL10	GILLIG LLC	2188	36.65
09/12/14	36043	GIL10	GILLIG LLC	834	21.11
09/12/14	36043	GIL10	GILLIG LLC	788	-474.17
09/12/14	36044	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	105.00
09/12/14	36044	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	713.08
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	27.66
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	579.71

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:24 AM

Page 5

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	787.21
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	148.26
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	70.78
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	16.90
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	76.28
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	317.22
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	154.06
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	579.71
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	128.15
09/12/14	36046	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	37.60
09/12/14	36047	GRE50	GREEN VALLEY IND SUPPLY		5.70
09/12/14	36048	HAR75	BRIAN HUNTER HARVATH	TRAVEL Anaheim 9/13-9/15	213.00
09/12/14	36049	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,886.53
09/12/14	36050	IMA20	IMAGE X	PRINTING/RIDERS GUIDES	694.19
09/12/14	36051	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	240.25
09/12/14	36051	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	198.53
09/12/14	36052	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	107.31
09/12/14	36052	INT10	INTEGRITY PRINTING	LABELS/FORMS/BUS CARDS	66.19
09/12/14	36052	INT10	INTEGRITY PRINTING	PRINTING	409.05
09/12/14	36053	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	110.50
09/12/14	36054	LAR10	LARGE'S METAL FABRICATION, INC	RADIO EQUIPMENT INSTALLS	689.98
09/12/14	36054	LAR10	LARGE'S METAL FABRICATION, INC	AUG 2014 SERVIE CHANGE	651.61
09/12/14	36054	LAR10	LARGE'S METAL FABRICATION, INC		2,364.46
09/12/14	36055	MCI2S	MCI SERVICE PARTS INC	2323	1,048.54
09/12/14	36055	MCI2S	MCI SERVICE PARTS INC	2321	139.24
09/12/14	36055	MCI2S	MCI SERVICE PARTS INC	2286	241.40
09/12/14	36056	MOH1S	MOHAWK MFG AND SUPPLY	2303	403.16
09/12/14	36056	MOH1S	MOHAWK MFG AND SUPPLY	2311	88.49
09/12/14	36057	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
09/12/14	36057	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
09/12/14	36058	MON24	MONTEREY BAY NETWORKS	COMPUTER MAINTENANCE	337.50
09/12/14	36059	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
09/12/14	36059	MON38	MONTEREY COUNTY SHERIFF	GARNISH/1596	484.30
09/12/14	36060	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	27.90
09/12/14	36060	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	55.80
09/12/14	36061	MST10	MST EMPLOYEES ASSOC	DUES 06/06/14-09/07/14	470.00
09/12/14	36062	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
09/12/14	36063	NORCAL	NORCAL KENWORTH SERVICE	FILTER	8,686.82
09/12/14	36064	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 4504	49.00
09/12/14	36064	NOV10	NOVUS WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1714	49.00
09/12/14	36065	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
09/12/14	36066	PAC60	PACIFIC TRUCK PARTS INC	843	469.29
09/12/14	36066	PAC60	PACIFIC TRUCK PARTS INC	862	452.19
09/12/14	36066	PAC60	PACIFIC TRUCK PARTS INC	2240	142.27
09/12/14	36066	PAC60	PACIFIC TRUCK PARTS INC	2272	144.54
09/12/14	36067	PCP10	PCPEOPLE	COMPUTER SUPPLIES	306.21
09/12/14	36068	PEN40	PENINSULA MESSENGER LLC		708.00
09/12/14	36069	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	33.62

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:24 AM

Page 6

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/12/14	36069	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	138.98
09/12/14	36070	POT30	POTTERS ELECTRONICS	COMPUTER SUPPLIES	30.30
09/12/14	36071	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	41.65
09/12/14	36071	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	5.92
09/12/14	36072	RED10	REDSHIFT INTERNET SERVICE	WEB SITE HOSTING	300.00
09/12/14	36073	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - R. ALCANTARA	175.00
09/12/14	36073	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - R. NIEVES	169.83
09/12/14	36073	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - A. RUELAS	137.70
09/12/14	36074	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE	446.33
09/12/14	36075	SAL90	SALINAS WINDUSTRIAL CO	SHOP SUPPLIES	73.03
09/12/14	36076	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS	32,788.00
09/12/14	36077	SAM40	SAME DAY SHRED	SHREDDING SERVICE #17726, 17725, 17745	294.00
09/12/14	36077	SAM40	SAME DAY SHRED	SHREDDING SERVICE #17726, 17725, 17745	344.50
09/12/14	36078	SAN10	THE MERCURY NEWS	LEGAL ADVERTISING - Sandra DBE July	745.76
09/12/14	36079	SANLUI	SAN LUIS OBISPO REGIONAL	LINE 83 SERVICE JULY 2014	8,203.41
09/12/14	36080	SCADU	SCADU	GARNISH/2233	180.00
09/12/14	36081	SIG10	SIGN WORKS	SIGNAGE	19.35
09/12/14	36082	SPR10	SPRINT	CELL PHONE SERVICE	525.39
09/12/14	36083	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	37.78
09/12/14	36083	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	38.90
09/12/14	36083	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	251.40
09/12/14	36083	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	222.70
09/12/14	36083	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	96.70
09/12/14	36083	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	159.43
09/12/14	36083	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	64.69
09/12/14	36083	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES	-130.70
09/12/14	36084	STECAR	STEVE CARROLL	Travel/SamTrans Training SF 9/14-9/19	355.00
09/12/14	36085	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
09/12/14	36086	TEL2S	TELEPHONETICS INC	MUSIC ON HOLD SERVICE	99.95
09/12/14	36087	TES10	TESSCO, INC.		307.18
09/12/14	36088	THE70	THERMO KING OF SALINAS IN	478	-242.27
09/12/14	36088	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS/SERVICE	1,544.04
09/12/14	36089	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
09/12/14	36090	TIM40	TIMPAC INC	TIME CLOCK REPAIRS TDA STANDARD	304.72
09/12/14	36091	TRA80	Trapeze Software Group		724.84
09/12/14	36092	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	1,888.21
09/12/14	36092	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	1,785.25
09/12/14	36093	VAL60	VALLEY POWER SYSTEMS INC	2008	31.31
09/12/14	36093	VAL60	VALLEY POWER SYSTEMS INC	750	26.91
09/12/14	36094	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
09/12/14	36095	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
09/12/14	36096	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	24,270.60
09/12/14	36097	WHE10	NANCY WHELAN CONSULTING, LLC	CONSULTING	740.00
09/12/14	36098	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS-1720	956.88
09/12/14	36099	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	225.00
09/12/14	36100	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS - A. KUBULAN	118.79

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:24 AM

Page 7

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
					207,094.02
09/12/14	36101	COA50	SC FUELS	FUEL	24,770.94
09/12/14	36101	COA50	SC FUELS	FUEL	24,502.88
09/12/14	36102	COA51	SC FUELS	FUEL	10,078.84
09/12/14	36102	COA51	SC FUELS	FUEL	12,872.00
09/12/14	36102	COA51	SC FUELS	FUEL	12,214.22
09/12/14	36102	COA51	SC FUELS	FUEL	12,715.87
09/12/14	36102	COA51	SC FUELS	FUEL	12,104.07
09/12/14	36103	PIT30	PITNEY BOWES	POSTAGE ACCT #11226164	1,000.00
09/12/14	36103	PIT30	PITNEY BOWES	POSTAGE ACCT #48316939	400.00
					110,658.82
09/12/14	36106	COM01	COMITE CULTURAL DE SALINAS	BOOTH RENTAL-EL GRITO	200.00
09/12/14	36107	COM01	COMITE CULTURAL DE SALINAS	BOOTH RENTAL-REFUNDABLE DEP	100.00
					300.00
09/16/14	36108	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-Jul 1- 17	84,541.83
09/16/14	36108	MVT11	MV TRANSPORTATION INC.	TQ LINE & TRUNK LICENSES	4,475.64
09/16/14	36108	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION JUL 18-31	149,498.53
09/16/14	36108	MVT11	MV TRANSPORTATION INC.	SOUTH COUNTY WIRELESS	-262.08
09/16/14	36108	MVT11	MV TRANSPORTATION INC.	CREDIT FOR SOUTH COUNTY WIRELESS	-262.07
09/16/14	36108	MVT11	MV TRANSPORTATION INC.	CREDIT FOR SOUTH COUNTY WIRELESS	-262.70
09/16/14	36109	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	16,283.05
					254,012.20
09/22/14	36110	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-Jul 1- 17	87,198.92
					87,198.92
09/22/14	36111	KON10	KONICA MINOLTA PREMIER FINANCE	CJW COPIER	73.40
09/22/14	36112	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	498.44
					571.84
09/26/14	36113	ABB10	ABBOTT STREET RADIATOR	2306	1,686.20
09/26/14	36114	ACC40	ACCURATE BACKGROUND, INC	Recruiting Services FY2015	551.50
09/26/14	36115	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
09/26/14	36116	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	474.93
09/26/14	36116	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	484.30
09/26/14	36116	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	27.71
09/26/14	36116	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	102.93
09/26/14	36116	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	115.48
09/26/14	36116	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	30.24

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:24 AM

Page 8

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/26/14	36116	AME01	AMERI PRIDE UNIFORM SERVICES	UNIFORM LAUNDRY SERVICES FY15	410.58
09/26/14	36117	AME50	AMERICAN SUPPLY CO	SUPPLIES	7.17
09/26/14	36117	AME50	AMERICAN SUPPLY CO	SUPPLIES	79.06
09/26/14	36117	AME50	AMERICAN SUPPLY CO	SUPPLIES	121.15
09/26/14	36118	ANDWIL	ANDREA WILLIAMS	STAFF TRAVEL Oakland training 10/8	71.00
09/26/14	36119	ATT12	AT & T LONG DISTANCE	LONG DISTANCE SERVICE	6,403.40
09/26/14	36120	ATT16	AT&T CALNET 2	PHONE SERVICE	4,745.56
09/26/14	36120	ATT16	AT&T CALNET 2	PHONE SERVICE	2.99
09/26/14	36121	ATT17	AT&T DATACOMM, INC.	FIBRE INTERNET	968.00
09/26/14	36122	BAR50	TONY BARRERA	Board Travel APTA 10/11-10/14	213.00
09/26/14	36123	BAT20	BATTERY SYSTEMS INC	900	896.55
09/26/14	36124	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	115,370.00
09/26/14	36125	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	748.96
09/26/14	36125	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	392.18
09/26/14	36125	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	107.32
09/26/14	36126	CAL20	CAL-AM WATER CO	WATER SERVICE	26.82
09/26/14	36127	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES #1727	250.00
09/26/14	36127	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS 1803	406.25
09/26/14	36127	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS 1719	156.25
09/26/14	36127	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES for2002	250.00
09/26/14	36127	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS 2009	125.00
09/26/14	36128	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	106.82
09/26/14	36128	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	319.43
09/26/14	36129	CAN30	CANON BUSINESS SOLUTIONS (LEASE)	COPIER LEASE	801.55
09/26/14	36130	CAP10	CAPITOL CLUTCH AND BRAKE	2357	118.20
09/26/14	36131	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	279.50
09/26/14	36131	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	123.00
09/26/14	36132	CARCUD	CAROLINE CUDDY	PASSENGER FARE REIMBURSEMENT	20.00
09/26/14	36133	CARWUL	CARL WULF	Travel APTA 10/13-10/14	71.00
09/26/14	36134	CAS50	CASNER EXTERMINATING INC	PEST CONTROL	125.00
09/26/14	36135	CHA10	CHAN ASSOCIATES LLC	3MC RENT	3,785.00
09/26/14	36136	CIT21	CITY OF GREENFIELD	CITY OF GREENFIELD	200.00
09/26/14	36137	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	298.42
09/26/14	36138	COA50	SC FUELS	FUEL	24,419.65
09/26/14	36138	COA50	SC FUELS	FUEL	2,133.58
09/26/14	36138	COA50	SC FUELS	FUEL	24,263.06
09/26/14	36138	COA50	SC FUELS	FUEL	23,834.87
09/26/14	36138	COA50	SC FUELS	FUEL	23,810.70
09/26/14	36138	COA50	SC FUELS	FUEL	23,907.71
09/26/14	36139	COA52	CARDLOCK FUELS SYSTEM, INC	CARDLOCK FUEL	1,031.28
09/26/14	36142	COM10	COMMERCIAL TRUCK	887	184.43
09/26/14	36142	COM10	COMMERCIAL TRUCK	2295	183.63
09/26/14	36142	COM10	COMMERCIAL TRUCK	2288	156.80
09/26/14	36142	COM10	COMMERCIAL TRUCK	2268	16.80
09/26/14	36142	COM10	COMMERCIAL TRUCK	2326	164.03
09/26/14	36142	COM10	COMMERCIAL TRUCK	890	99.30
09/26/14	36142	COM10	COMMERCIAL TRUCK	2338	117.19
09/26/14	36142	COM10	COMMERCIAL TRUCK	2327	453.55

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:24 AM

Page 9

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/26/14	36142	COM10	COMMERCIAL TRUCK	2319	63.01
09/26/14	36142	COM10	COMMERCIAL TRUCK	2309	183.37
09/26/14	36142	COM10	COMMERCIAL TRUCK	2309	131.28
09/26/14	36142	COM10	COMMERCIAL TRUCK	2305	1,919.82
09/26/14	36142	COM10	COMMERCIAL TRUCK	885	163.28
09/26/14	36142	COM10	COMMERCIAL TRUCK	891	93.55
09/26/14	36142	COM10	COMMERCIAL TRUCK	2349	196.61
09/26/14	36142	COM10	COMMERCIAL TRUCK	2346	1,178.57
09/26/14	36142	COM10	COMMERCIAL TRUCK	897	143.67
09/26/14	36142	COM10	COMMERCIAL TRUCK	895	1,109.40
09/26/14	36142	COM10	COMMERCIAL TRUCK	894	330.09
09/26/14	36142	COM10	COMMERCIAL TRUCK	893	526.84
09/26/14	36142	COM10	COMMERCIAL TRUCK	891	1.12
09/26/14	36142	COM10	COMMERCIAL TRUCK	VEHICLE MAINT PARTS	-406.35
09/26/14	36142	COM10	COMMERCIAL TRUCK	2381	-97.61
09/26/14	36142	COM10	COMMERCIAL TRUCK	912	-191.98
09/26/14	36142	COM10	COMMERCIAL TRUCK	908	-135.97
09/26/14	36142	COM10	COMMERCIAL TRUCK	2395	-42.80
09/26/14	36143	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	270.71
09/26/14	36144	COP1W	COPY KING	COPIES/PRINTING	709.50
09/26/14	36145	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	32.11
09/26/14	36145	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	69.31
09/26/14	36145	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	610.53
09/26/14	36145	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	18.47
09/26/14	36145	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	237.03
09/26/14	36146	DAL10	DALE'S GLASS SHOP, LLC	MISC. SUPPLIES	183.63
09/26/14	36146	DAL10	DALE'S GLASS SHOP, LLC	SHELTER GLASS DAVID & WAVE	183.64
09/26/14	36147	DAS2S	JOHN A DASH AND ASSOC	BUS OPERATORS MONTHLY WAGE REPORT	250.00
09/26/14	36148	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES	2,726.60
09/26/14	36149	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
09/26/14	36149	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
09/26/14	36149	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
09/26/14	36149	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
09/26/14	36150	DIE10	DIESEL MARINE ELECTRIC	2312	143.08
09/26/14	36150	DIE10	DIESEL MARINE ELECTRIC	2335	42.01
09/26/14	36150	DIE10	DIESEL MARINE ELECTRIC	2347	461.21
09/26/14	36151	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	380.08
09/26/14	36152	DOW10	ELIZABETH J DOWNEY	Board Travel APTA 10/11-10/14	213.00
09/26/14	36153	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	157.83
09/26/14	36154	EAS41	EASY STREET BILLIARDS	RESTROOM-MONTEREY	250.00
09/26/14	36155	EDBOG	ED BOGNER MECHANICAL	HVAC CONTRACTOR	3,318.00
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	2310	287.95
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	882	393.57
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	2291	91.24
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	2318	55.04
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	886	450.62
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	889	50.44
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	896	727.77

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:25 AM

Page 10

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	899	7.41
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	905	17.68
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	2324	155.74
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	899	107.27
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	918	-216.00
09/26/14	36157	EDW10	EDWARDS TRUCK CENTER	896	-332.64
09/26/14	36158	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	1.52
09/26/14	36159	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	484.89
09/26/14	36160	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	59.89
09/26/14	36161	FERMAN	FERNANDO MANANSALA	Travel/Training Louisville 10/13-10/17	244.00
09/26/14	36162	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES STC & MTX	2,230.80
09/26/14	36162	FIR10	FIRST ALARM SECURITY	SECURITY SERVICES STC & MTX	7,794.65
09/26/14	36163	FIR20	FIRST ALARM	Alarm Service MTX & TDA 10/1/14 to 12/31/14	368.16
09/26/14	36163	FIR20	FIRST ALARM	Alarm Service MTX & TDA 10/1/14 to 12/31/14	111.00
09/26/14	36164	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	390.45
09/26/14	36164	FRA70	FRANCHISE TAX BOARD	GARNISH/2025	410.93
09/26/14	36165	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	451.69
09/26/14	36165	GFI10	GFI GENFARE, AN SPX DIVISION	Farebox parts-FY15	122.25
09/26/14	36165	GFI10	GFI GENFARE, AN SPX DIVISION	GFI FAREBOXES	312.86
09/26/14	36169	GIL10	GILLIG LLC	2322	863.47
09/26/14	36169	GIL10	GILLIG LLC	880	287.02
09/26/14	36169	GIL10	GILLIG LLC	2279	79.70
09/26/14	36169	GIL10	GILLIG LLC	867	201.34
09/26/14	36169	GIL10	GILLIG LLC	2273	15.50
09/26/14	36169	GIL10	GILLIG LLC	2273	26.38
09/26/14	36169	GIL10	GILLIG LLC	2279	763.30
09/26/14	36169	GIL10	GILLIG LLC	2289	12.07
09/26/14	36169	GIL10	GILLIG LLC	2302	760.73
09/26/14	36169	GIL10	GILLIG LLC	2304	523.64
09/26/14	36169	GIL10	GILLIG LLC	2313	755.41
09/26/14	36169	GIL10	GILLIG LLC	2316	166.67
09/26/14	36169	GIL10	GILLIG LLC	2317	506.68
09/26/14	36169	GIL10	GILLIG LLC	2320	335.40
09/26/14	36169	GIL10	GILLIG LLC	883	32.40
09/26/14	36169	GIL10	GILLIG LLC	892	728.14
09/26/14	36169	GIL10	GILLIG LLC	898	1,116.09
09/26/14	36169	GIL10	GILLIG LLC	901	191.22
09/26/14	36169	GIL10	GILLIG LLC	2197	894.39
09/26/14	36169	GIL10	GILLIG LLC	2252	430.00
09/26/14	36169	GIL10	GILLIG LLC	2257	15.05
09/26/14	36169	GIL10	GILLIG LLC	2261	215.00
09/26/14	36169	GIL10	GILLIG LLC	2265	79.49
09/26/14	36169	GIL10	GILLIG LLC	2280	645.00
09/26/14	36169	GIL10	GILLIG LLC	2313	6.88
09/26/14	36169	GIL10	GILLIG LLC	2330	1,389.09
09/26/14	36169	GIL10	GILLIG LLC	2334	741.04
09/26/14	36169	GIL10	GILLIG LLC	2336	746.82
09/26/14	36169	GIL10	GILLIG LLC	2350	464.55

MONTEREY - SALINAS TRANSIT

Page 11

ADAWSON

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**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:25 AM

Page 12

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/26/14	36191	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
09/26/14	36191	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
09/26/14	36191	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY2015	80.00
09/26/14	36192	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
09/26/14	36192	MON38	MONTEREY COUNTY SHERIFF	GARNISH/1596	484.30
09/26/14	36193	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
09/26/14	36194	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT AUGUST 2014 CJW	100.00
09/26/14	36194	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT AUGUST 2014 TDA	100.00
09/26/14	36195	OCC10	OCCLINK	Workers Compensation Services	819.50
09/26/14	36196	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
09/26/14	36197	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP SEPT. 2014	5,000.00
09/26/14	36198	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	13,052.37
09/26/14	36198	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	24.32
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	2301	101.29
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	2240	261.20
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	2315	46.38
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	39.72
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	2308	41.16
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	2308	69.53
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	904	27.26
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	907	179.07
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	183.35
09/26/14	36199	PAC60	PACIFIC TRUCK PARTS INC	699	600.00
09/26/14	36200	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	255.46
09/26/14	36200	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	325.17
09/26/14	36200	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	1,171.80
09/26/14	36201	PATSTE	PATRICIA D STEPHENS	Board Travel APTA 10/11-10/14	213.00
09/26/14	36202	PCP10	PCPEOPLE	COMPUTER SUPPLIES	150.39
09/26/14	36203	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	161.61
09/26/14	36203	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	227.20
09/26/14	36203	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	14.65
09/26/14	36203	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	12.04
09/26/14	36203	PRE30	PREMIUM AUTO PARTS	SUPPORT VEHICLE PARTS	80.17
09/26/14	36203	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	62.43
09/26/14	36203	PRE30	PREMIUM AUTO PARTS	VEHICLE MAINT PARTS/SHOP SUPPLIES	31.14
09/26/14	36204	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING FY2015	530.00
09/26/14	36205	RANASC	RANDY ASCENCIO	Travel/Training Louisville 10/13-10/17	244.00
09/26/14	36206	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 - P. TORRECILLAS	151.47
09/26/14	36207	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	1,569.99
09/26/14	36207	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	263.57
09/26/14	36207	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL	1,411.63
09/26/14	36207	SAF1S	SAFETY-KLEEN CORP		746.83
09/26/14	36207	SAF1S	SAFETY-KLEEN CORP		730.21
09/26/14	36208	SALTOY	SALINAS TOYOTA-HYUNDAI	SUPPORT VEHICLE REPAIR RU#67	84.20
09/26/14	36209	SCADU	SCADU	GARNISH/2233	180.00
09/26/14	36210	SCR10	SCR TTC	ANNUAL DUES JULY 1, 2014-JUNE 30,2015	1,000.00
09/26/14	36211	SED50	CARL SEDORYK	TRAVEL APTA 10/10-10/14	284.00
09/26/14	36212	SEN30	SENTRY ALARM SYSTEMS	ALARM SERVICE 10/1/2014 to 12/31/2014 CJW	187.17

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:25 AM

Page 13

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/26/14	36213	SHE10	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES FY15	64.63
09/26/14	36213	SHE10	THE SHERWIN-WILLIAMS CO	PAINTING SUPPLIES FY15	189.58
09/26/14	36214	SPO1S	SPORTWORKS NORTHWEST INC	2342	72.65
09/26/14	36215	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	83.08
09/26/14	36215	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	198.05
09/26/14	36215	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	61.71
09/26/14	36216	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
09/26/14	36217	TAR10	TARGET PEST CONTROL	PEST CONTROL FY15	35.00
09/26/14	36218	TEN1S	TENNANT SALES AND SERVICE	EQUIPMENT MAINT FY15	539.90
09/26/14	36219	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
09/26/14	36220	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	302.40
09/26/14	36221	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	1,964.10
09/26/14	36222	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	230.00
09/26/14	36223	TOY10	TOYOTA MATERIAL HANDLING	EQUIPMENT MAINTENANCE	487.68
09/26/14	36223	TOY10	TOYOTA MATERIAL HANDLING	EQUIPMENT MAINTENANCE	322.50
09/26/14	36224	TRA80	Trapeze Software Group		733.17
09/26/14	36225	UNI20	UNITED PARCEL SERVICE	FREIGHT	422.27
09/26/14	36226	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	999.90
09/26/14	36226	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	1,087.68
09/26/14	36226	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	1,331.27
09/26/14	36226	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	624.01
09/26/14	36226	VAL20	VALLEY PACIFIC PETROLEUM SVCS	LUBRICANTS FY15	173.30
09/26/14	36227	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	79.40
09/26/14	36227	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	80.67
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2385	62.67
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2380	105.59
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2351	272.71
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2345	1,356.18
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2331	60.82
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2331	31.15
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2331	925.48
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2331	96.12
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2401	124.94
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	571	-3,495.63
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2405	177.12
09/26/14	36229	VAL60	VALLEY POWER SYSTEMS INC	2407	324.27
09/26/14	36230	VAV50	VAVRINEK, TRINE, DAY AND CO	AUDITING SERVICES	13,000.00
09/26/14	36231	VER40	VERIZON WIRELESS	WIRELESS SERVICE	176.76
09/26/14	36232	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	80.40
09/26/14	36232	VIC10	VICTORY TOYOTA	SUPPORT VEHICLE MAINTENANCE	72.21
09/26/14	36233	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
09/26/14	36234	WEB25	TRANSIT INFO PRODUCTS	SIGN ORDER	1,849.00
09/26/14	36234	WEB25	TRANSIT INFO PRODUCTS	JULY 19TH SERVICE CHANGE	4,520.61
09/26/14	36234	WEB25	TRANSIT INFO PRODUCTS	RIDERS GUIDES 8/23/14 CHANGES	771.50
09/26/14	36234	WEB25	TRANSIT INFO PRODUCTS	RIDERS GUIDES	5,382.00
09/26/14	36234	WEB25	TRANSIT INFO PRODUCTS	AUGUST SERVICE CHANGE	1,459.58
09/26/14	36235	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	337.13
09/26/14	36236	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS H. COSTALES	151.18

**Board Report**

MONTEREY - SALINAS TRANSIT

October 22, 2014 10:25 AM

Page 14

ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
					440,711.22
09/29/14	36237	COA51	SC FUELS	FUEL	9,570.74
09/29/14	36237	COA51	SC FUELS	FUEL	9,652.40
09/29/14	36237	COA51	SC FUELS	FUEL	9,437.45
09/29/14	36237	COA51	SC FUELS	FUEL	12,344.22
09/29/14	36237	COA51	SC FUELS	FUEL	-9,998.77
09/29/14	36238	STA32	STATE BOARD OF EQUALIZATN	TKSTF044-015220	270.40
					31,276.44
				<b>Grand Total</b>	<b>1,369,255.78</b>