

To: Board of Directors  
From: C. Sedoryk, General Manager/CEO  
Subject: Monthly Report – July 2015

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for the July 2015 (Attachments 1-4).

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – July 2015

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

Attachment #4 – Administration Dept. Report – July 2015

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

Prepared by: 

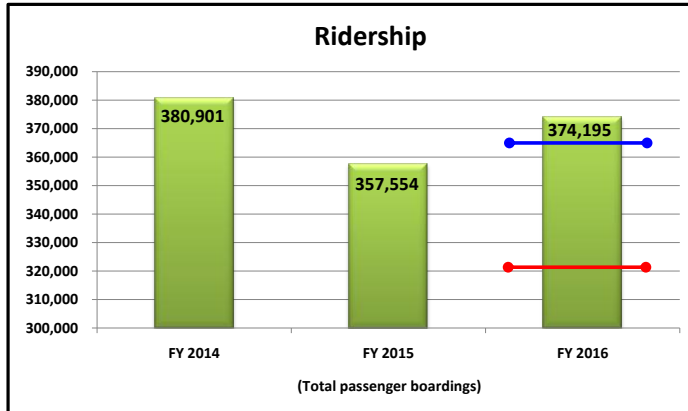
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# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### Month of July

### Fiscal Years 2014-2016

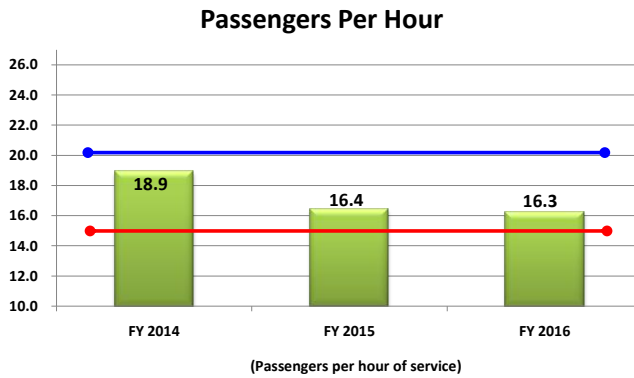


**Goal = 364,705 passengers**

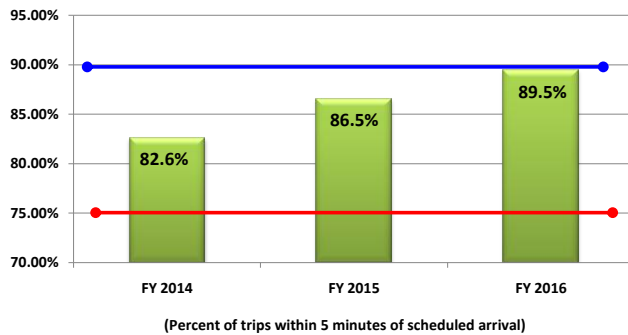
**Minimum = 321,799 passengers**

**Goal = 20 passengers p/h**

**Minimum = 15 passengers p/h**



### On Time Performance

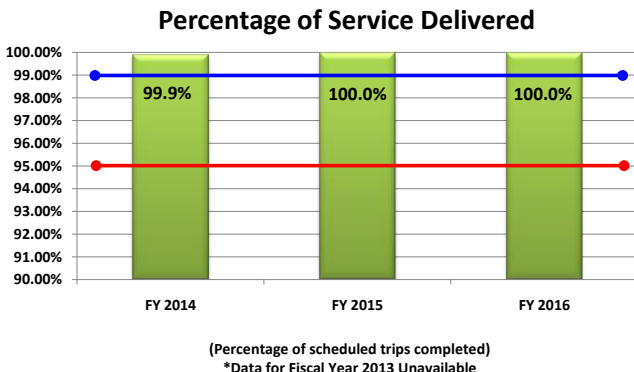


**Goal = 90% on time**

**Minimum = 75% on time**

**Goal = 99% completed**

**Minimum = 95% completed**

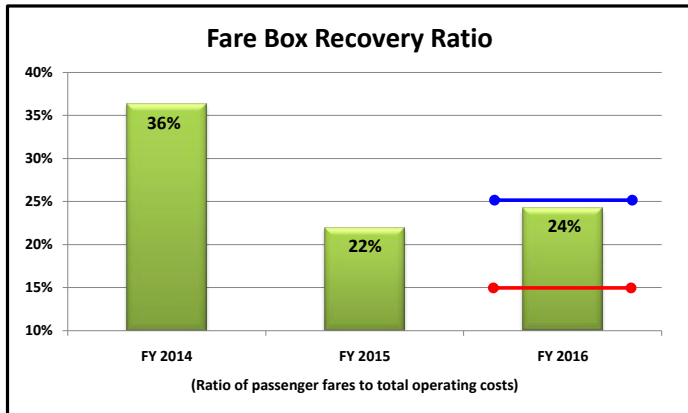


# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### Month of July

### Fiscal Years 2014-2016

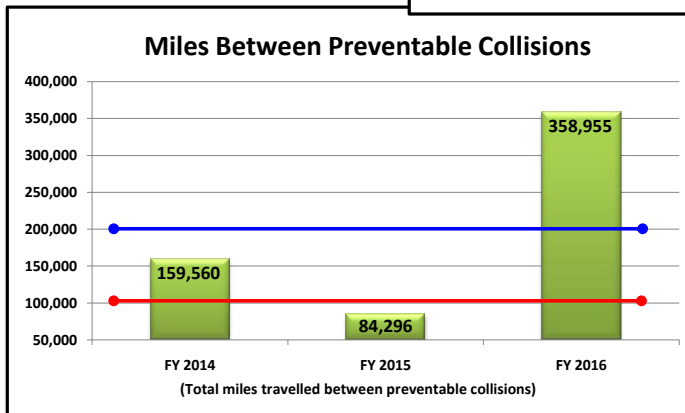
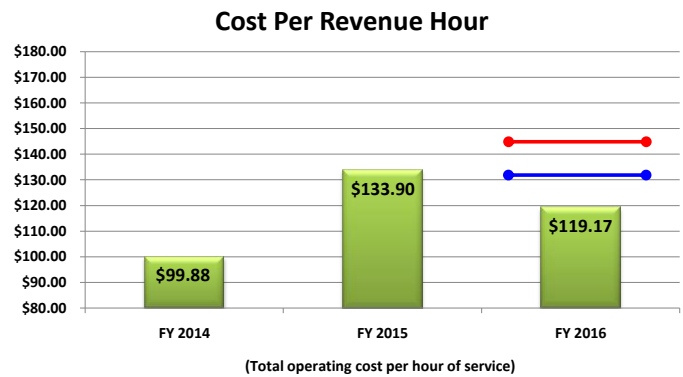


**Goal = 25%**

**Minimum = 15%**

**Maximum = \$145.00 per RH**

**Goal = \$131.67 per RH**

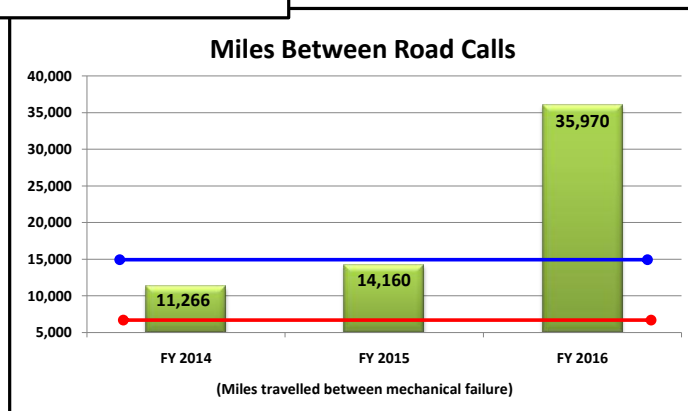


**Goal = 200K Miles**

**Minimum = 100K Miles**

**Goal = 15K Miles**

**Minimum = 7K Miles**

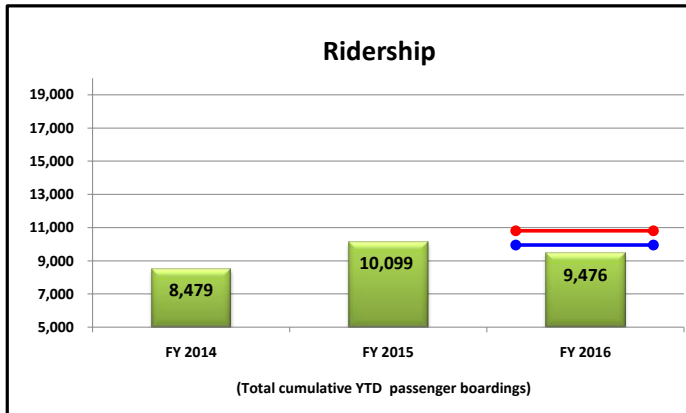


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### Month of July

### Fiscal Years 2014-2016

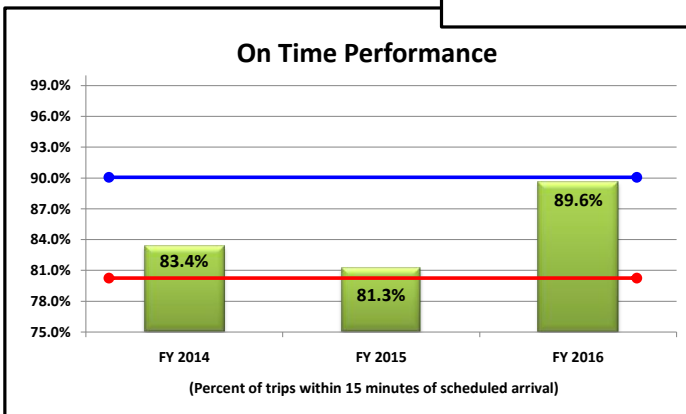
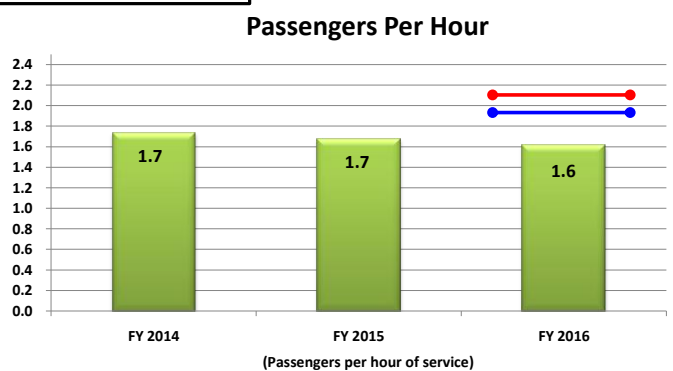


**Goal = 9,765 passengers**

**Maximum = 10,741 passengers**

**Goal = 1.87 passengers p/h**

**Maximum = 2.06 passengers p/h**

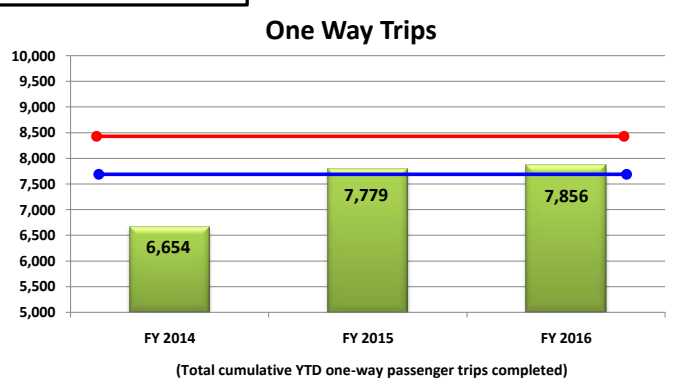


**Goal = 90% on time**

**Minimum = 80% on time**

**Maximum = 8,469 one-way trips**

**Goal = 7,699 one-way trips**

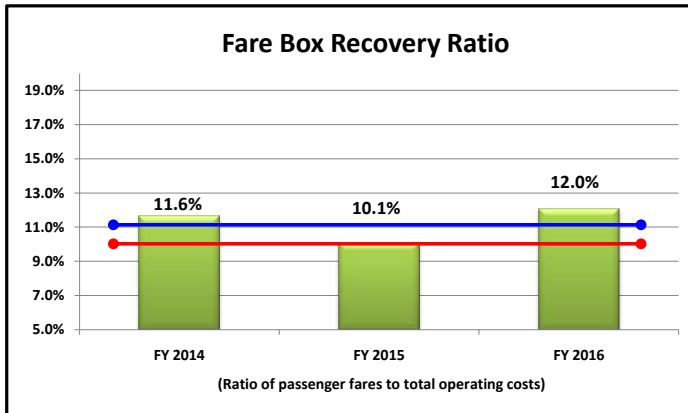


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### Month of July

### Fiscal Years 2014-2016

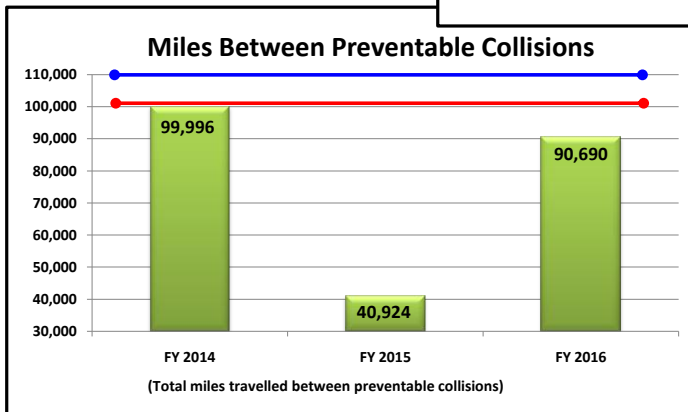
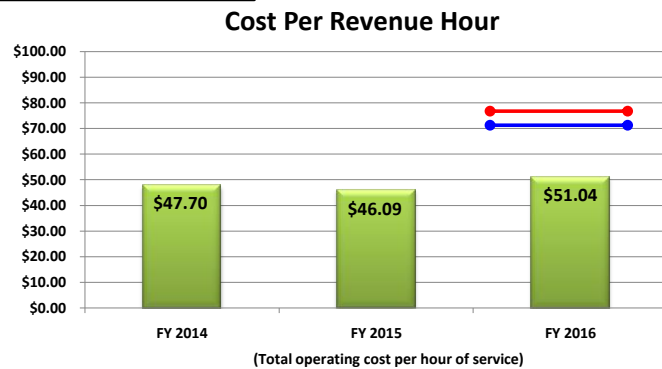


**Goal = 11%**

**Minimum = 10%**

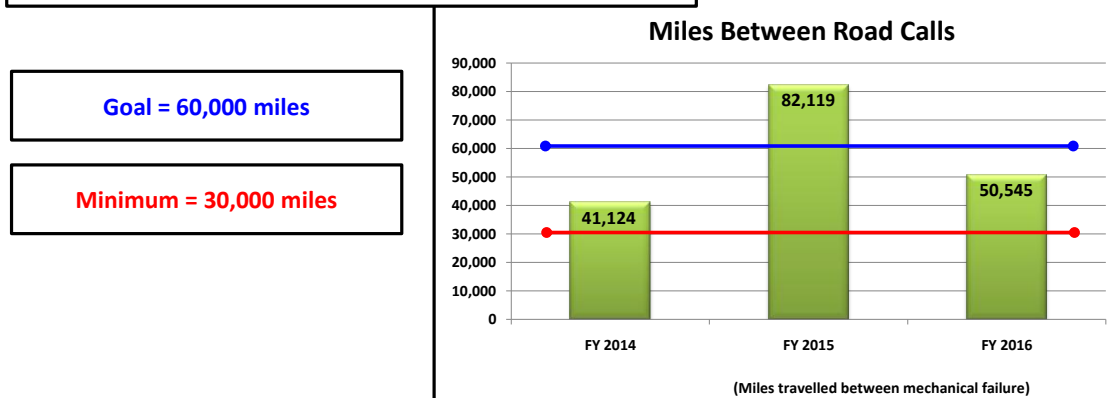
**Goal = \$70.86**

**Maximum = \$77.95**



**Goal = 110K Miles**

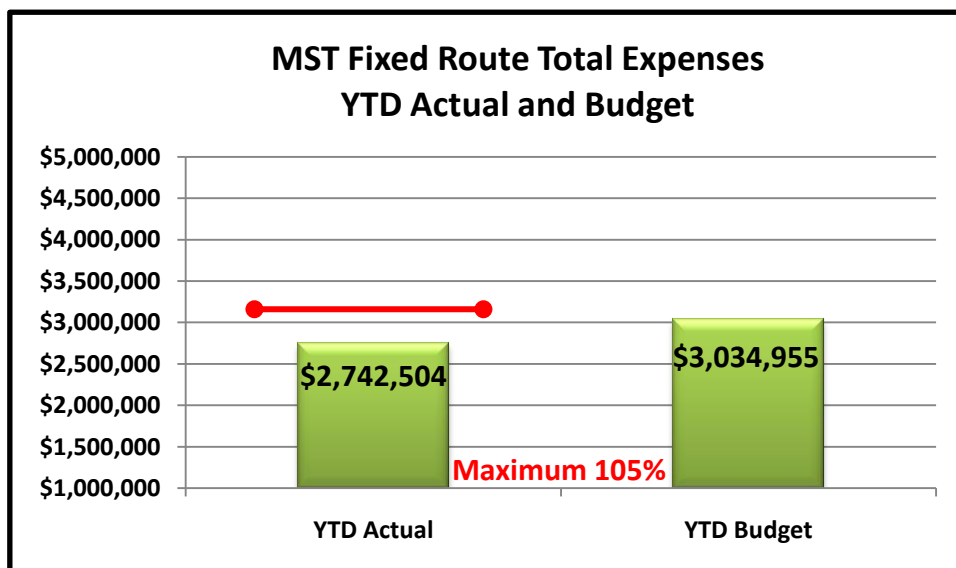
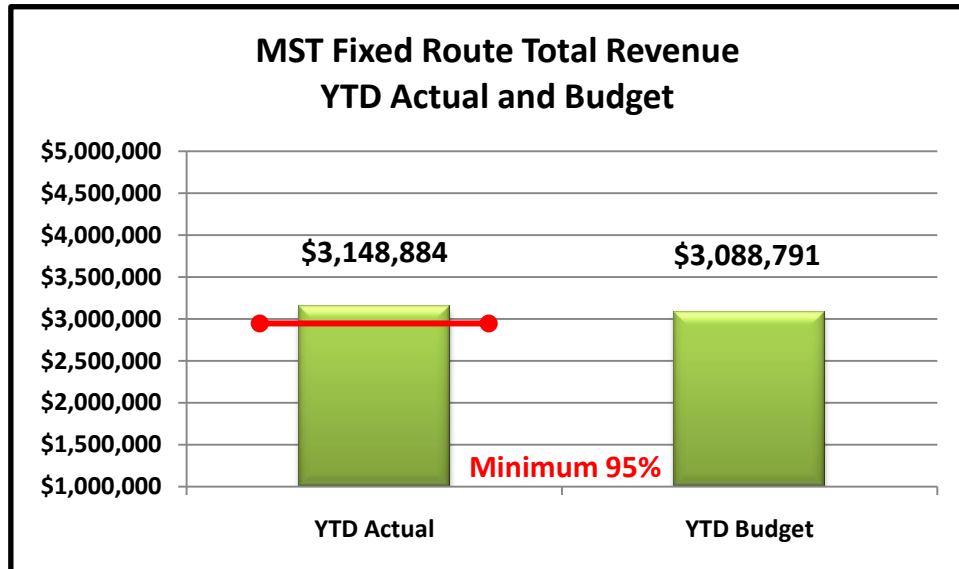
**Minimum = 100K Miles**



**Goal = 60,000 miles**

**Minimum = 30,000 miles**

**MST Fixed Route**  
**Financial Performance Comparative Statistics**  
**July**  
**Fiscal Year 2016**

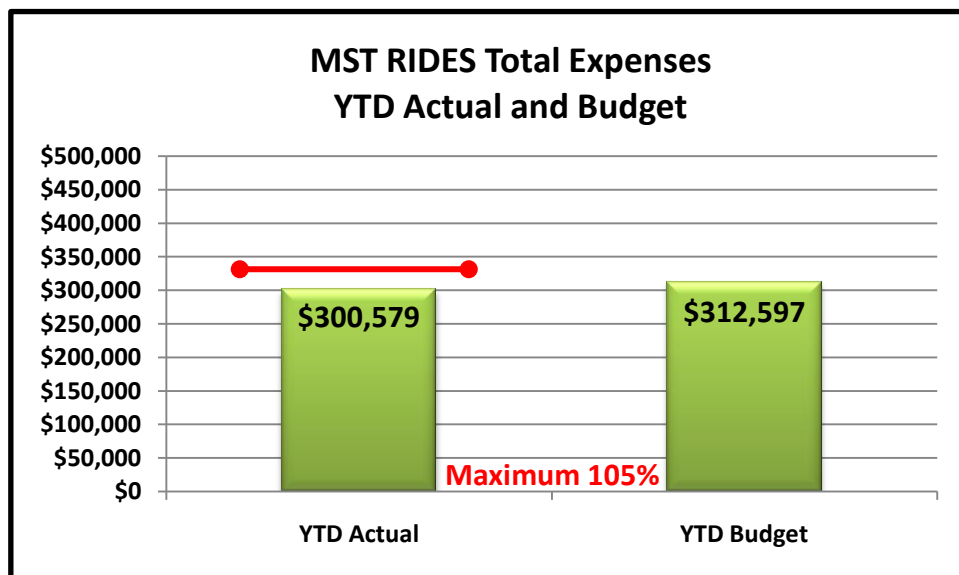
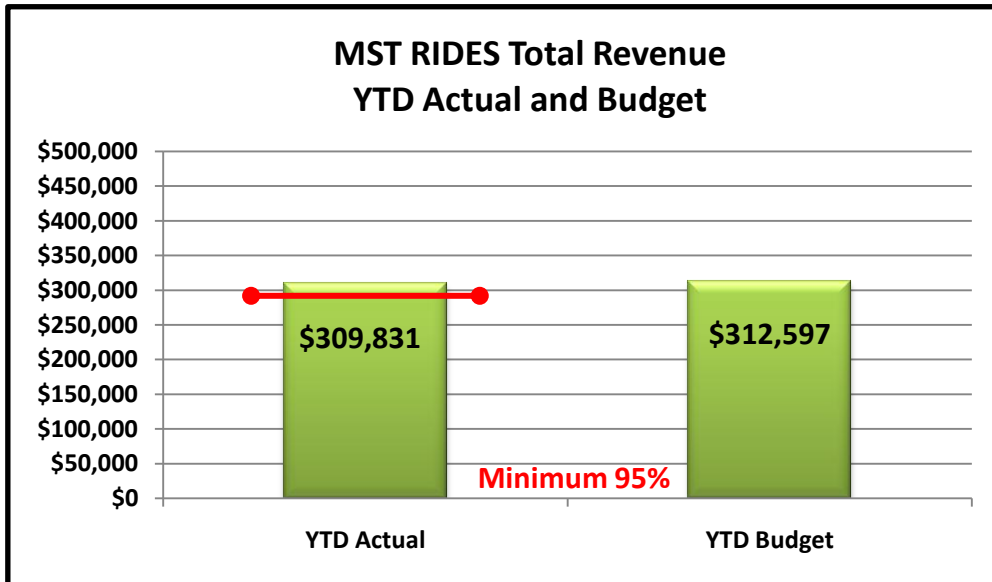


# MST RIDES

## Financial Performance Comparative Statistics

### July

### Fiscal Year 2016





## ATTACHMENT 2

August 31, 2015

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

From: Robert Weber, Director - Transportation Services

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – July 2015**

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

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

Preliminary boarding statistics indicate that ridership increased by 4.66% in July 2015, (374,195), as compared to July 2014, (357,444).

Productivity decreased slightly from 16.4 passengers per hour (July 2014) to 16.2 in July of this year.

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

None to report

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

- Ridership: 374,195
- Vehicle Revenue Hours: 23,013
- Vehicle Revenue Miles: 373,663
- System Productivity: 16.2 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 31,843

**Time Point Adherence:** Of 124,258 total time-point crossings sampled for the month of July, the TransitMaster™ system recorded 18,149 delayed arrivals to MST's published time-points system-wide. This denotes that **85.39%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart **FY 2016.***)

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 nine (9) cancelled trips for the month of July for both directly operated and contracted services:

<b>Total Trips Provided: 31,843</b>			
<b>Category</b>	<b>MST</b>	<b>MV</b>	<b>%</b>
Detour / Event	1	0	11.11%
Mechanical	2	1	33.33%
Other <sup>1</sup>	2	0	22.22%
Passenger Incident	0	1	11.11%
Traffic	2	0	22%
<b>Totals</b>	<b>7</b>	<b>2</b>	<b>100%</b>

<sup>1</sup> Insufficient information provided – cause(s) still under review

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

<b>Occurrence Type</b>	<b>July-14</b>	<b>July-15</b>
Collision: MST Involved	9	5
Employee Injury	0	1
Medical Emergency	2	1
Object Hits Coach	0	1
Passenger Conflict	5	3
Passenger Fall	2	9
Passenger Injury	0	0
Other	3	3
Near Miss	1	0
Fuel / fluid Spill	4	3
Unreported Damage	0	2
<b>Totals</b>	<b>26</b>	<b>28</b>

## **CONTRACTED SERVICES:**

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

Preliminary boarding statistics for the MST RIDES program reflect that for the month of July there were 9,476 passenger boardings. This denotes a 6.17% decrease in passenger boardings from July of 2014, (10,099).

- Productivity for July of this year was at 1.96 passengers per hour – remaining unchanged from July of 2014, (1.96).
- For the month of July, 89.61 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 81.26 % in July of 2014.

## **COMMUNICATIONS CENTER:**

In July, MST's Communications Center summoned public safety agencies on *twelve* (12) 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	6
EMS	Passenger Illness	6
Fire Department	Oil Spill	1

Robert Weber

## **ATTACHMENTS:**

MST Fixed Route Bus ~~ On Time Compliance FY 2016

MST Fixed Route Bus ~~ Boarding Statistics FY 2016

MST Trolley ~~ FY 2016

MST RIDES ~~ On Time Compliance FY 2016

MST RIDES ~~ Boarding Statistics FY 2016

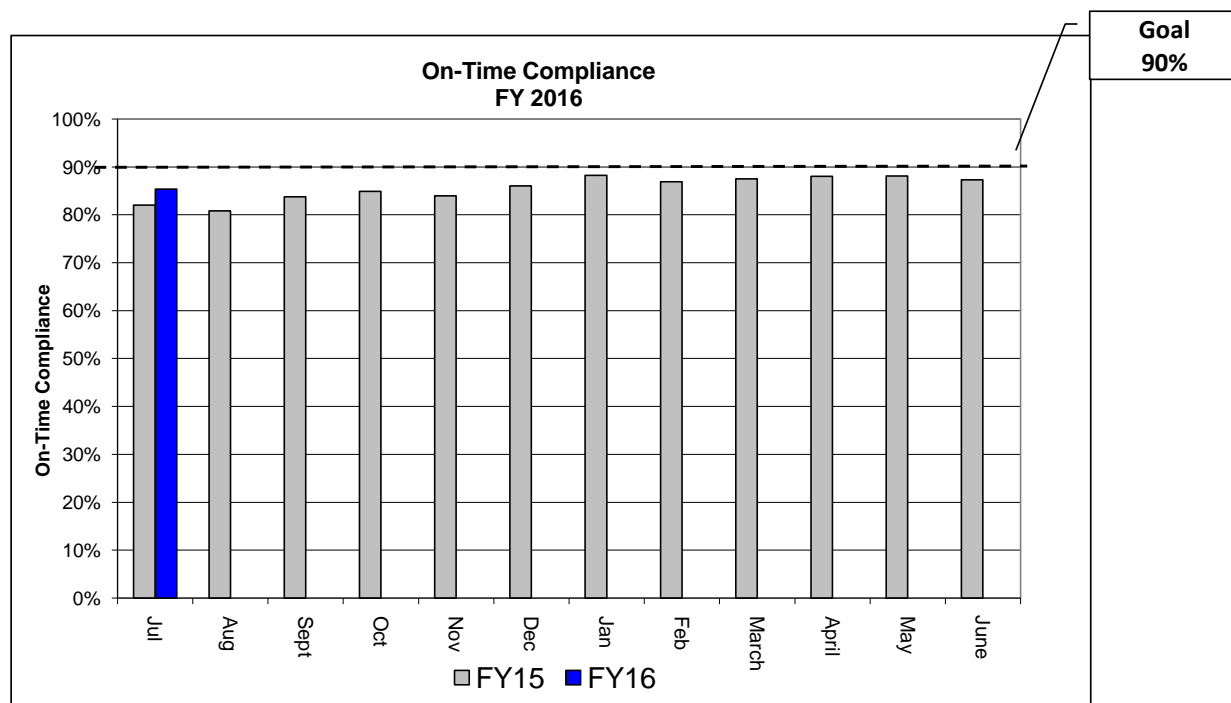
Operations Summary Report ~ July 2015

Mobility Management Report ~ July 2015

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**MST FIXED ROUTE  
ON-TIME COMPLIANCE FY 2016**

MONTH	FY 15 ON-TIME PERFORMANCE	FY16 TIME POINT COUNT	FY16 DELAYED ARRIVALS 5 + MINUTES	FY16 ON-TIME PERFORMANCE
<b>Jul</b>	<b>82.05%</b>	<b>124,258</b>	<b>18,149</b>	<b>85.39%</b>
Aug	80.86%			
Sept	83.76%			
Oct	84.90%			
Nov	83.97%			
Dec	86.06%			
Jan	88.25%			
Feb	86.94%			
March	87.54%			
April	88.01%			
May	88.11%			
June	87.28%			
<b>Total</b>	<b>N/A</b>	<b>124,258</b>	<b>18,149</b>	<b>N/A</b>
<b>YTD Average</b>	<b>85.64%</b>	<b>124,258</b>	<b>18,149</b>	<b>85.39%</b>



# **MST FIXED ROUTE BOARDINGS**

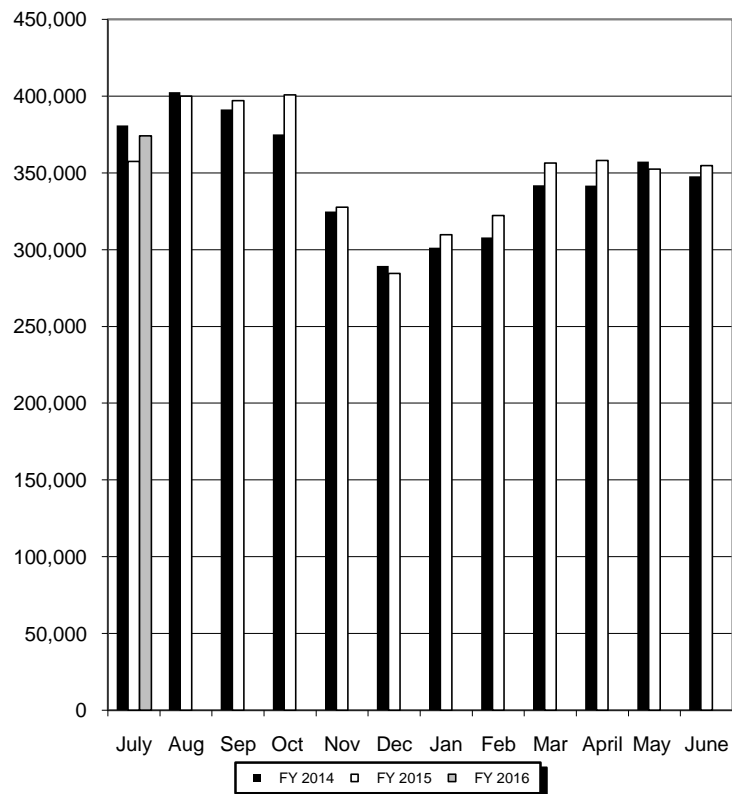
## **FY 2016 Monthly Boardings**

MONTH	FY 2014	FY 2015	FY 2016	% CHANGE
July	380,901	357,544	374,195	4.66%
Aug	402,503	399,960		
Sep	391,308	397,149		
Oct	374,927	400,812		
Nov	324,795	327,670		
Dec	289,367	284,403		
Jan	301,198	309,803		
Feb	307,897	322,284		
Mar	341,879	356,419		
April	341,669	358,127		
May	357,295	352,351		
June	347,717	354,703		
TOTAL	4,161,456	4,221,225	374,195	
YTD Avg.	380,901	357,544	374,195	4.66%
YTD Comparison	380,901	357,544	374,195	4.66%

**\* Preliminary**

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

### **MONTHLY RIDERSHIP**



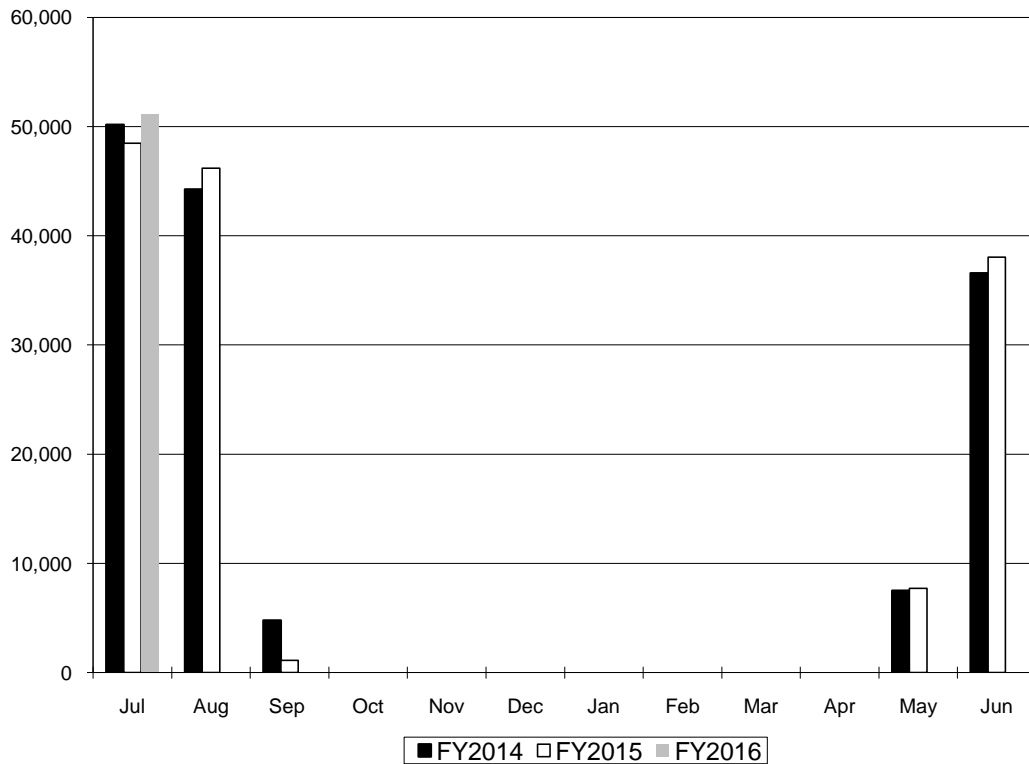
# **MST TROLLEY - MONTEREY**

## **FY 2016 Monthly Boardings**

Does Not Operate

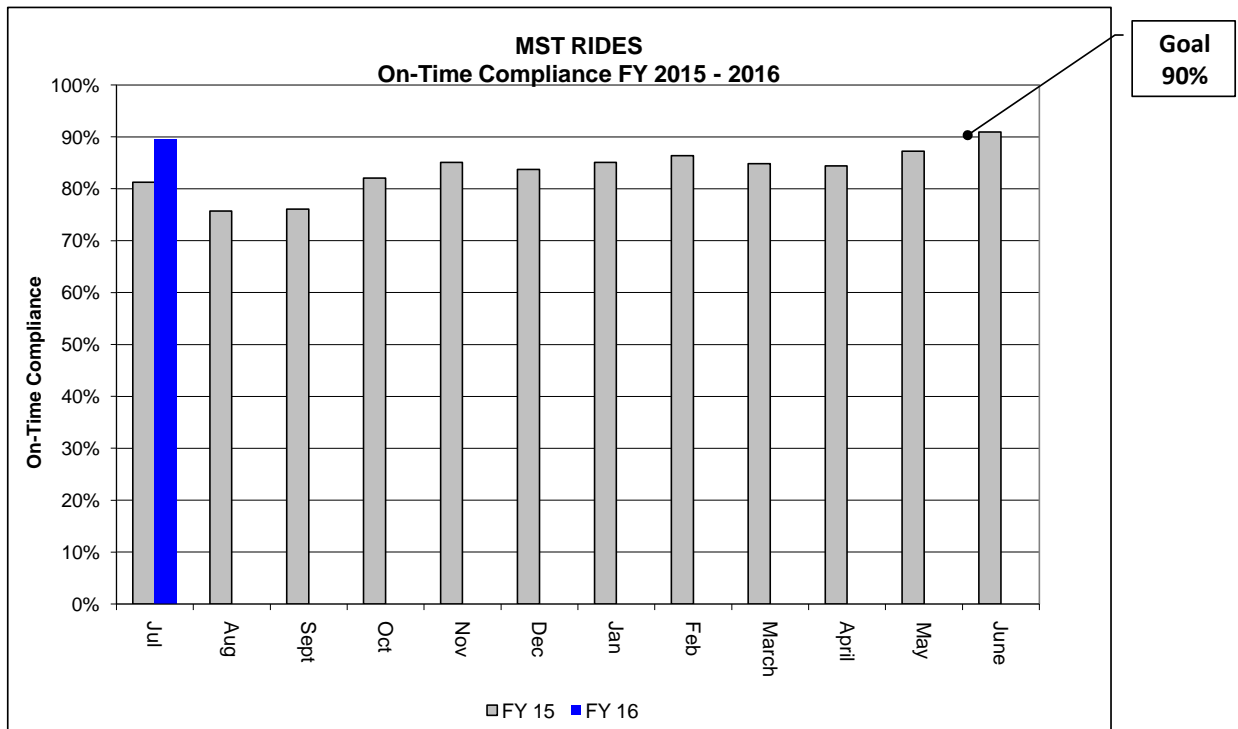
MONTH	FY2014	FY2015	FY2016	% CHANGE
Jul	50,188	48,468	51,134	5.50%
Aug	44,269	46,190		
Sep	4,764	1,108		
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May	7,491	7,695		
Jun	36,584	38,046		
Total Ridership	143,296	141,507	51,134	
YTD Average	50,188	48,468	51,134	5.50%
YTD Comparison	50,188	48,468	51,134	5.50%

### **MONTEREY TROLLEY MONTHLY RIDERSHIP**



**MST RIDES**  
**ON TIME COMPLIANCE FY 2015 - 2016**

<b>MONTH</b>	<b>FY 15</b>	<b>FY 16</b>
<b>Jul</b>	<b>81.26%</b>	<b>89.61%</b>
Aug	75.69%	
Sept	76.09%	
Oct	82.04%	
Nov	85.11%	
Dec	83.73%	
Jan	85.11%	
Feb	86.36%	
March	84.83%	
April	84.42%	
May	87.22%	
June	90.97%	
<b>YTD Average</b>	<b>83.78%</b>	<b>89.61%</b>

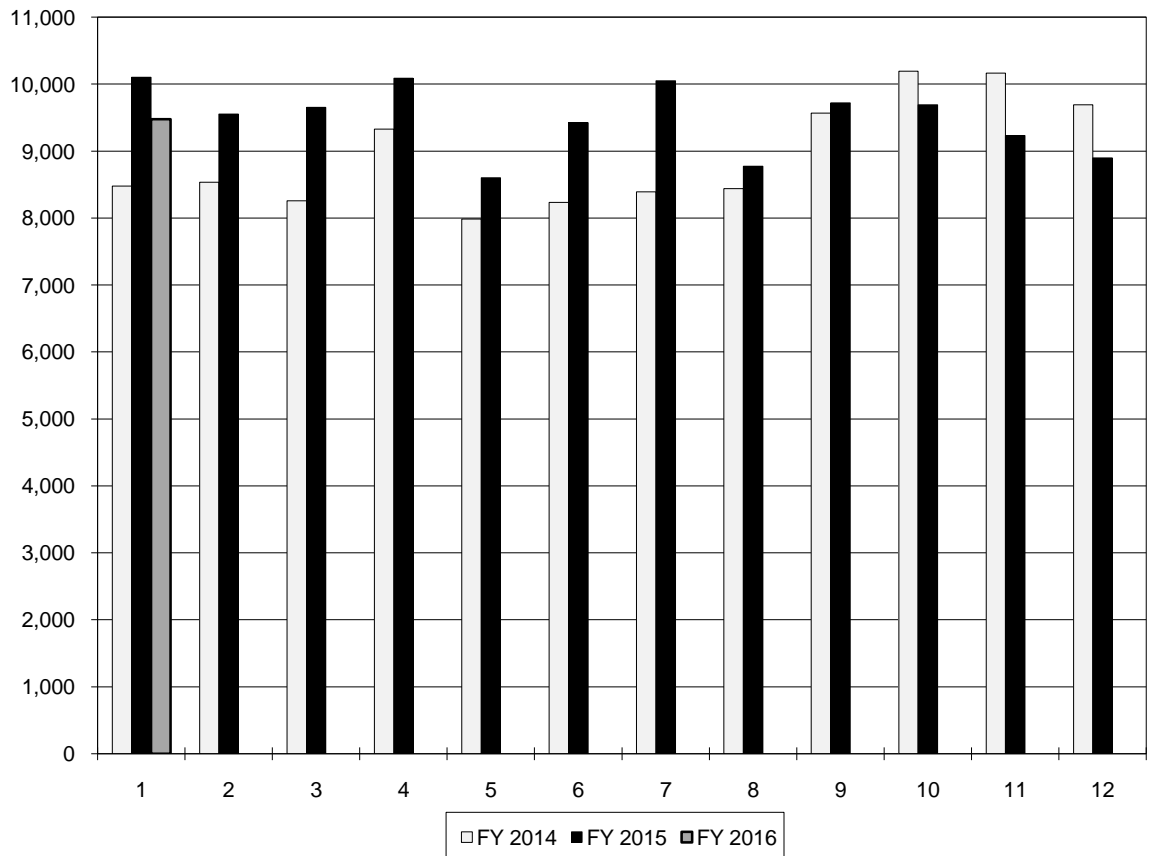




## ***MST RIDES Program Monthly Boardings***

<b>MONTH</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>% CHANGE</b>
<b>Jul</b>	<b>8,479</b>	<b>10,099</b>	<b>9,476</b>	<b>-6.17%</b>
Aug	8,536	9,552		
Sep	8,256	9,650		
Oct	9,328	10,086		
Nov	7,984	8,600		
Dec	8,232	9,421		
Jan	8,390	10,048		
Feb	8,438	8,774		
Mar	9,567	9,717		
Apr	10,193	9,689		
May	10,165	9,231		
Jun	9,691	8,898		
<b>Total Ridership</b>	<b>107,259</b>	<b>113,765</b>	<b>9,476</b>	
<b>YTD Average</b>	<b>8,479</b>	<b>10,099</b>	<b>9,476</b>	<b>-6.17%</b>
<b>YTD Comparison</b>	<b>8,479</b>	<b>10,099</b>	<b>9,476</b>	<b>-6.17%</b>

**MST RIDES MONTHLY RIDERSHIP**



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# Operations Summary Report

*Fixed Route Services*

*July 2015*

# Fixed Route Operations Summary Report

## July 2015

Service Delivered		Service Quality	
Ridership	374,195	On-time Time Points	106,109
Passengers / Vehicle Revenue Hour	16.3	Delayed Time Points	18,149
Revenue Miles	373,663.0	On-time Passenger Boardings	334,730
One-way Trips Operated	31,826	Percent On-time Boardings	89%

### Systemwide Service:

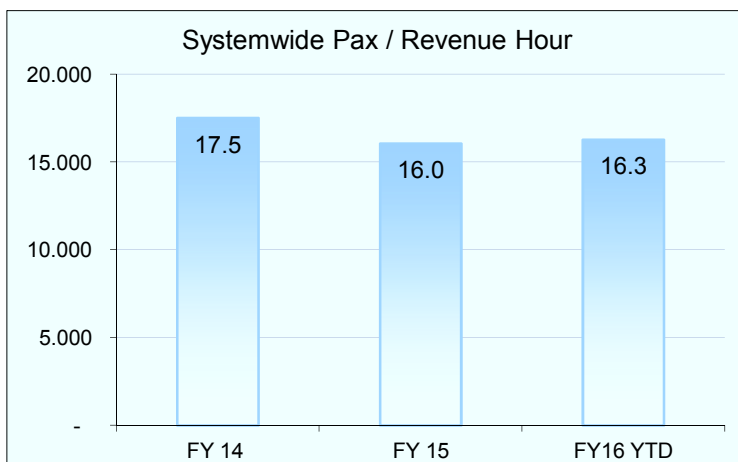
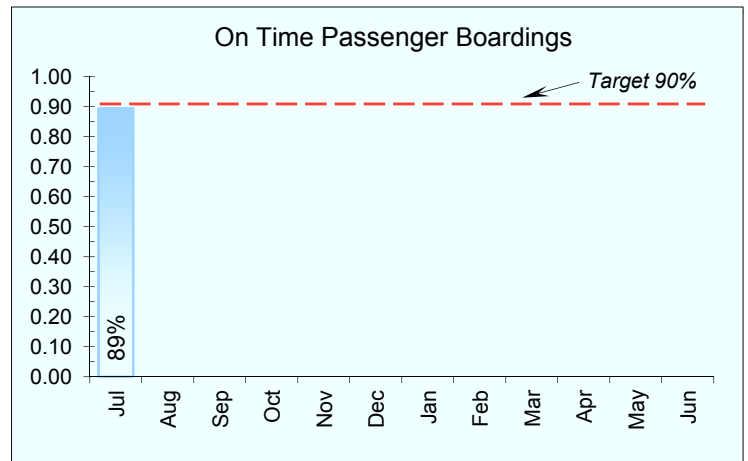
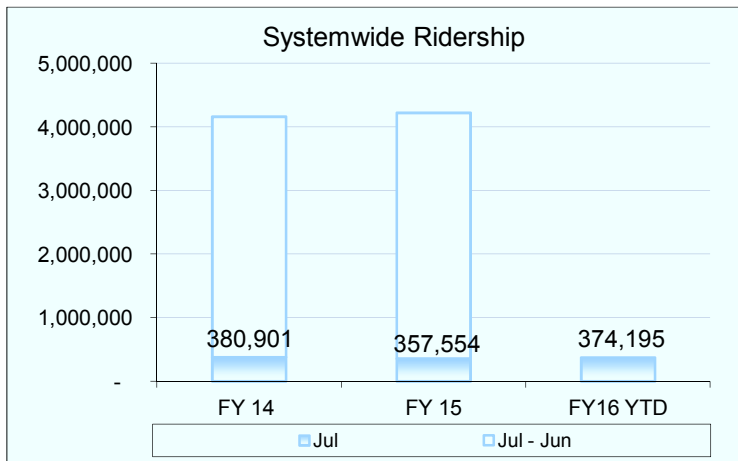
Ridership for July 2014 increased 4.7% compared to July of last year. With revenue hours operated having increased 5.8% over last July, system productivity (measured in passengers per hour or PPH) fell to 16.3 PPH, a decline of 1.0% compared to last July.

### Seasonal Service:

Line 22-Big Sur continued operating on its summer schedule (3 trips daily) and carried 1,345 passengers, a 17.2% increase compared to last July. The MST Trolley Monterey carried 51,134 passengers a 5.5% increase over the number of passengers it carried last July.

### Supplemental/Special Service:

None.

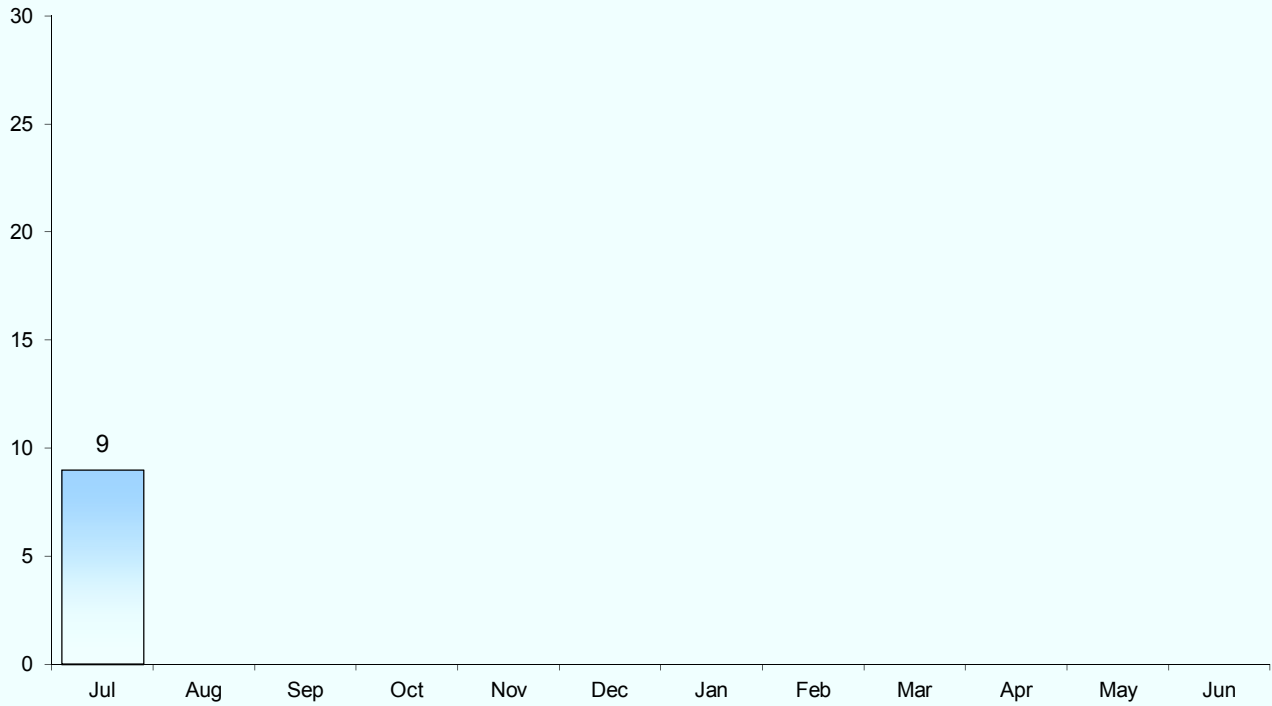


No special event service operated this month.

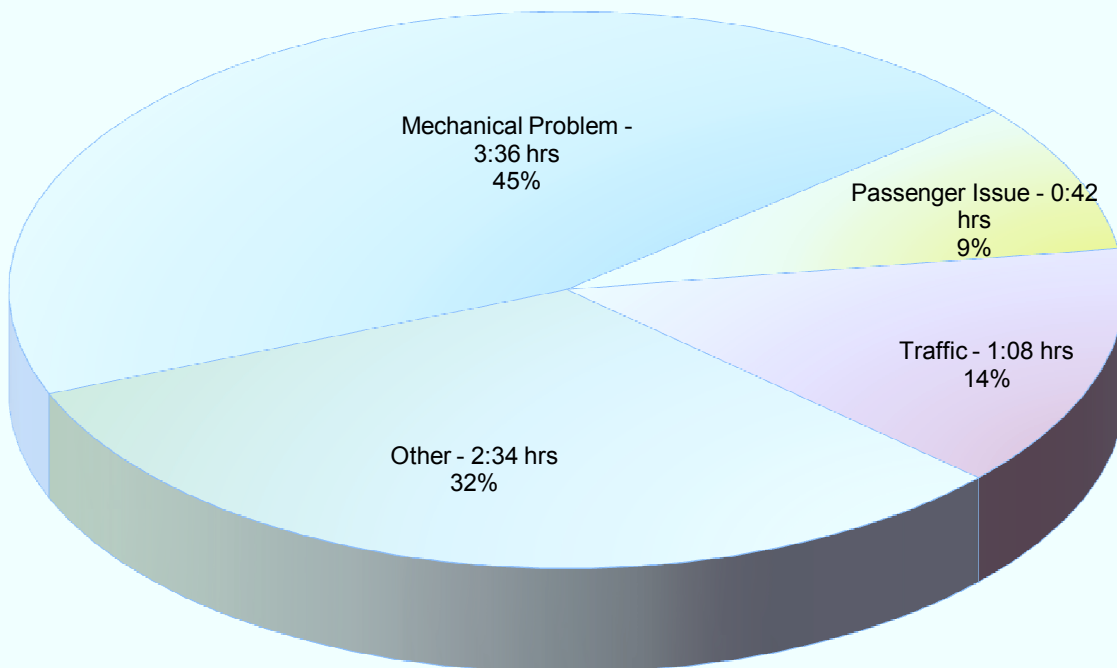
# Fixed Route Operations Summary Report

## July 2015

### Service Cancellations by Month

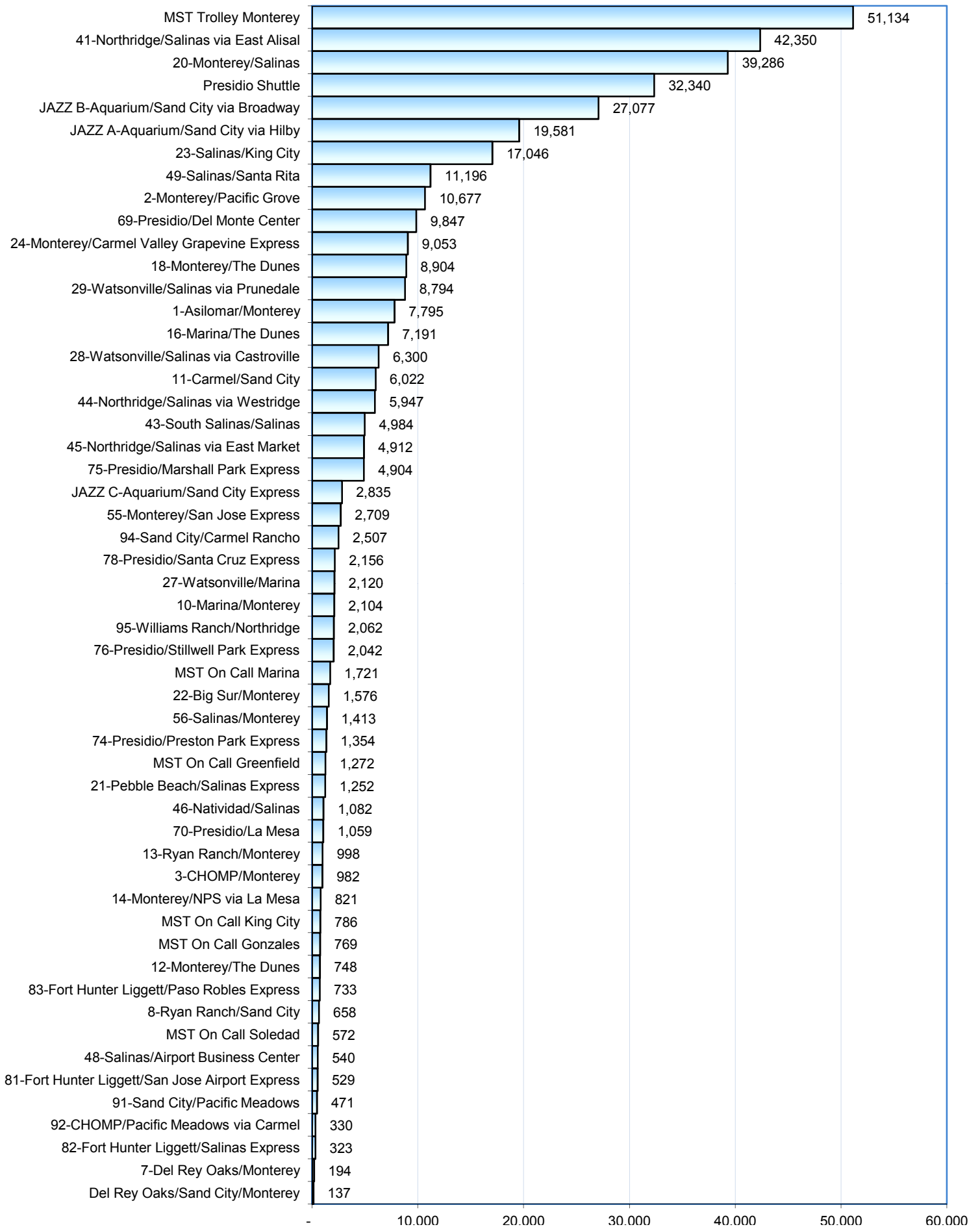


### Cancelled Revenue Hours - Year to Date



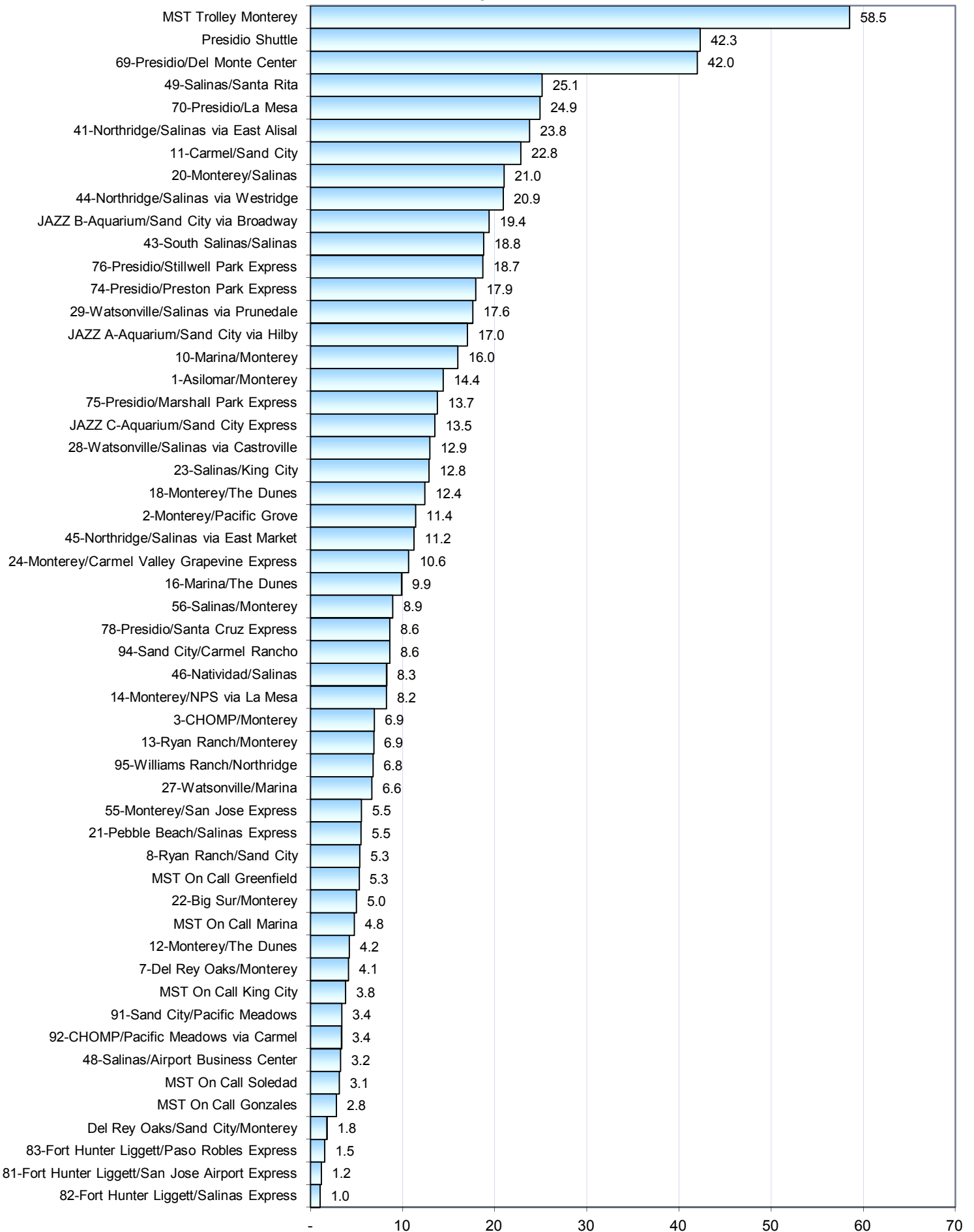
# Ridership by Line - July 2015

## Total Passengers



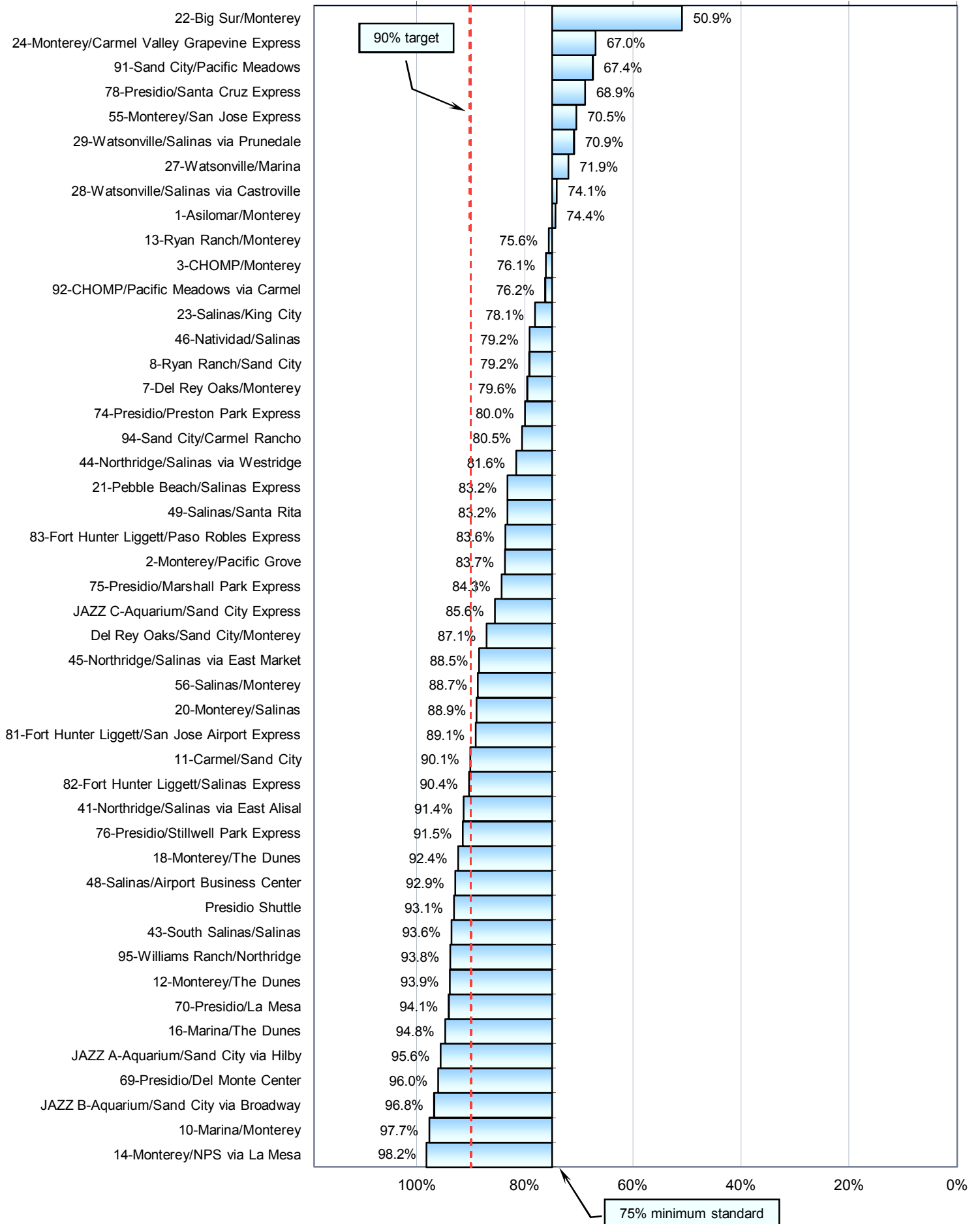
# Productivity by Line - July 2015

## Passengers Per Hour



# Schedule Adherence by Line - July 2015

## Percent On-time Timepoints





# July 2015

Systemwide Ridership: 374,195  
 Systemwide Revenue Hours: 23013:15  
 Systemwide Revenue Miles: 373,663.0

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	982	141:54	1,733.8	6.92	0.3%	0.6%
7-Del Rey Oaks/Monterey	194	47:20	828.6	4.10	0.1%	0.2%
8-Ryan Ranch/Sand City	658	123:12	1,931.0	5.34	0.2%	0.5%
13-Ryan Ranch/Monterey	998	145:40	2,439.4	6.85	0.3%	0.6%
46-Natividad/Salinas	1,082	131:06	1,210.3	8.25	0.3%	0.6%
48-Salinas/Airport Business Center	540	166:45	1,605.8	3.24	0.1%	0.7%
91-Sand City/Pacific Meadows	471	139:30	1,952.3	3.38	0.1%	0.6%
92-CHOMP/Pacific Meadows via Carmel	330	98:10	1,052.0	3.36	0.1%	0.4%
94-Sand City/Carmel Rancho	2,507	291:31	3,803.6	8.60	0.7%	1.3%
95-Williams Ranch/Northridge	2,062	304:52	3,189.6	6.76	0.6%	1.3%
MST On Call Marina	1,721	361:50	4,904.0	4.76	0.5%	1.6%
MST On Call Gonzales	769	276:00	2,348.0	2.79	0.2%	1.2%
MST On Call Greenfield	1,272	241:30	3,523.0	5.27	0.3%	1.0%
MST On Call King City	786	207:00	3,661.0	3.80	0.2%	0.9%
MST On Call Soledad	572	184:00	2,562.0	3.11	0.2%	0.8%
<b>Total</b>	<b>14,944</b>	<b>2860:20</b>	<b>36,744.4</b>	<b>5.2</b>	<b>4.0%</b>	<b>12.4%</b>

## Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	7,795	541:22	5,275.9	14.40	2.1%	2.4%
2-Monterey/Pacific Grove	10,677	937:21	10,244.1	11.39	2.9%	4.1%
10-Marina/Monterey	2,104	131:52	2,081.5	15.96	0.6%	0.6%
11-Carmel/Sand City	6,022	264:01	3,770.6	22.81	1.6%	1.1%
16-Marina/The Dunes	7,191	727:55	11,073.2	9.88	1.9%	3.2%
18-Monterey/The Dunes	8,904	718:21	11,052.8	12.40	2.4%	3.1%
24-Monterey/Carmel Valley Grapevine Express	9,053	850:17	16,649.9	10.65	2.4%	3.7%
27-Watsonville/Marina	2,120	318:56	8,585.8	6.65	0.6%	1.4%
41-Northridge/Salinas via East Alisal	42,350	1781:53	18,774.2	23.77	11.3%	7.7%
43-South Salinas/Salinas	4,984	265:39	2,738.4	18.76	1.3%	1.2%
44-Northridge/Salinas via Westridge	5,947	284:25	3,346.9	20.91	1.6%	1.2%
45-Northridge/Salinas via East Market	4,912	438:02	5,238.8	11.21	1.3%	1.9%
49-Salinas/Santa Rita	11,196	445:37	3,938.8	25.12	3.0%	1.9%
Del Rey Oaks/Sand City/Monterey	137	77:15	1,657.2	1.77	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	19,581	1151:41	12,223.6	17.00	5.2%	5.0%
JAZZ B-Aquarium/Sand City via Broadway	27,077	1399:18	13,466.7	19.35	7.2%	6.1%
JAZZ C-Aquarium/Sand City Express	2,835	210:21	2,424.7	13.48	0.8%	0.9%
<b>Total</b>	<b>172,885</b>	<b>10544:16</b>	<b>132,543.1</b>	<b>16.4</b>	<b>46.2%</b>	<b>45.8%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	39,286	1871:38	33,827.7	20.99	10.5%	8.1%
21-Pebble Beach/Salinas Express	1,252	228:22	5,146.4	5.48	0.3%	1.0%
22-Big Sur/Monterey	1,576	316:12	7,151.1	4.98	0.4%	1.4%
23-Salinas/King City	17,046	1327:14	40,562.3	12.84	4.6%	5.8%
28-Watsonville/Salinas via Castroville	6,300	487:06	12,759.1	12.93	1.7%	2.1%
29-Watsonville/Salinas via Prunedale	8,794	500:05	9,101.6	17.59	2.4%	2.2%
56-Salinas/Monterey	1,413	158:42	2,957.1	8.90	0.4%	0.7%
<b>Total</b>	<b>75,667</b>	<b>4889:19</b>	<b>111,505.4</b>	<b>15.5</b>	<b>20.2%</b>	<b>21.2%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,709	491:46	14,217.6	5.51	0.7%	2.1%
<b>Total</b>	<b>2,709</b>	<b>491:46</b>	<b>14,217.6</b>	<b>5.5</b>	<b>0.7%</b>	<b>2.1%</b>

**Military**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	748	178:38	3,011.4	4.19	0.2%	0.8%
14-Monterey/NPS via La Mesa	821	99:40	991.8	8.24	0.2%	0.4%
69-Presidio/Del Monte Center	9,847	234:39	2,099.5	41.96	2.6%	1.0%
70-Presidio/La Mesa	1,059	42:33	533.4	24.89	0.3%	0.2%
74-Presidio/Preston Park Express	1,354	75:31	1,405.6	17.93	0.4%	0.3%
75-Presidio/Marshall Park Express	4,904	356:53	4,850.8	13.74	1.3%	1.6%
76-Presidio/Stillwell Park Express	2,042	109:15	1,426.6	18.69	0.5%	0.5%
78-Presidio/Santa Cruz Express	2,156	250:41	5,991.0	8.60	0.6%	1.1%
81-Fort Hunter Liggett/San Jose Airport Express	529	447:35	13,752.8	1.18	0.1%	1.9%
82-Fort Hunter Liggett/Salinas Express	323	318:13	12,943.3	1.02	0.1%	1.4%
83-Fort Hunter Liggett/Paso Robles Express	733	474:54	18,516.1	1.54	0.2%	2.1%
Presidio Shuttle	32,340	765:08	6,997.5	42.27	8.6%	3.3%
<b>Total</b>	<b>56,856</b>	<b>140</b>	<b>72,520</b>	<b>17.0</b>	<b>15.2%</b>	<b>14.6%</b>

**Free**

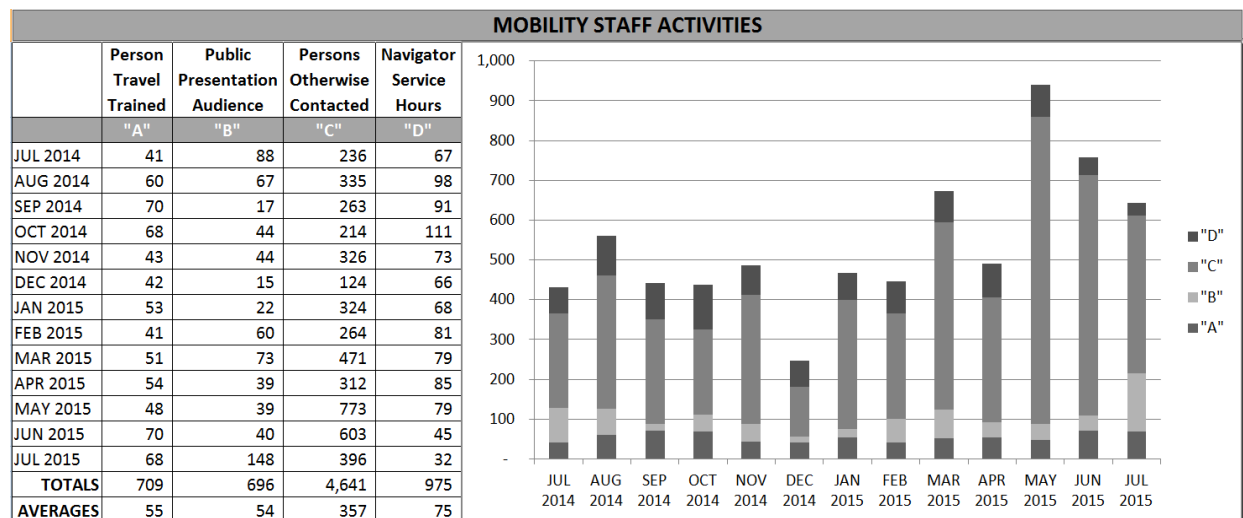
	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	51,134	873:54	6,132.8	58.51	13.7%	3.8%
<b>Total</b>	<b>51,134</b>	<b>873:54</b>	<b>6,132.8</b>	<b>58.5</b>	<b>13.7%</b>	<b>3.8%</b>

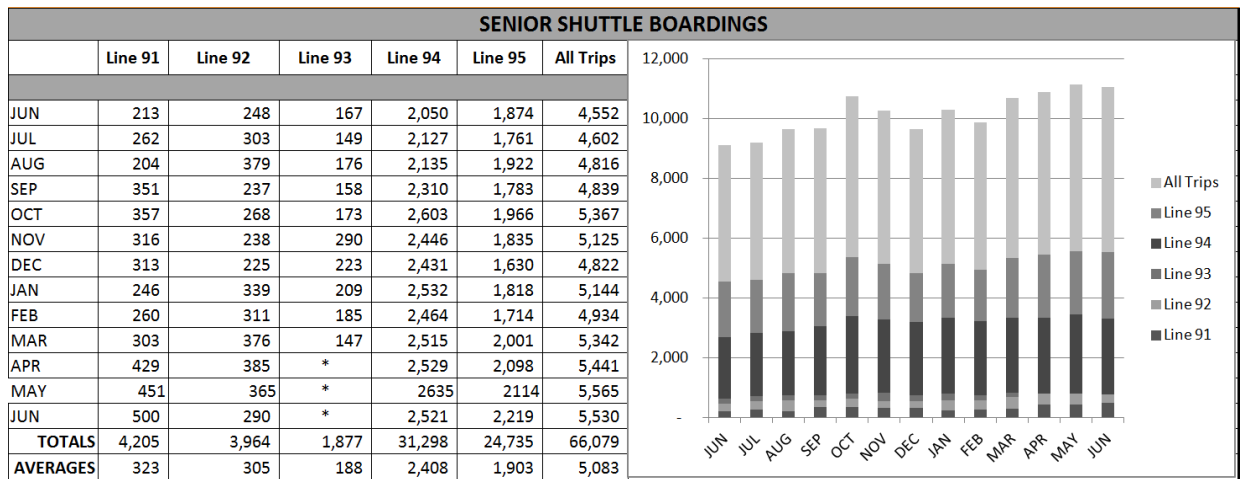
## MST Mobility Management: Program Update – July 2015

The CTSA Manager worked with MST staff and MAC Committee members on the Measure Q 15-year Plan under the guidance of the consulting firm Nelson-Nygaard, with MST and MV staff in designing a Taxi ADA Certification Training (TACT) program as well as designing training materials in compliance with the FTA's new *Reasonable Accommodation* regulations, met with the Monterey County Veterans Services Collaborative, and attended the California Association for Coordinated Transportation (CalACT) Board of Directors meeting.

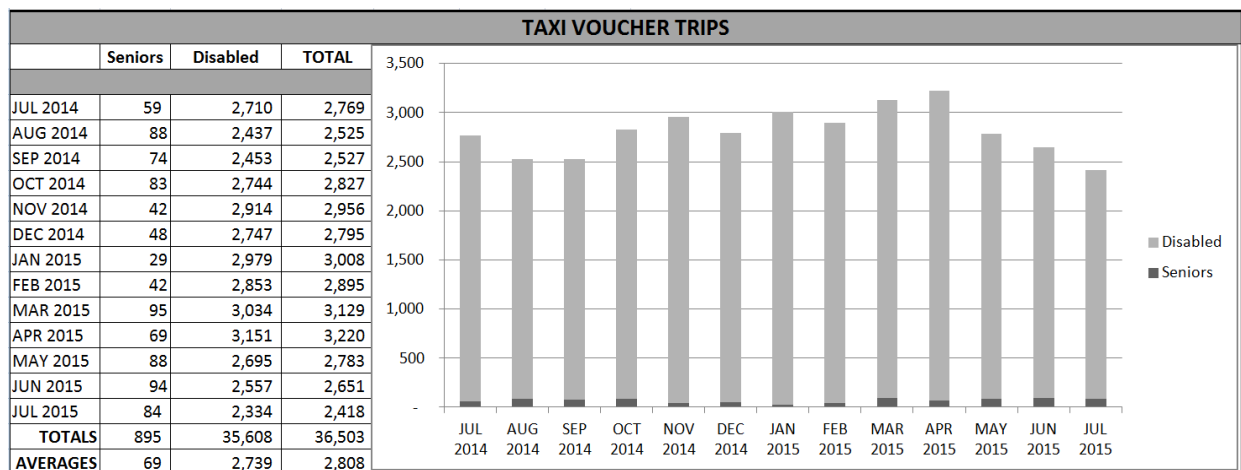
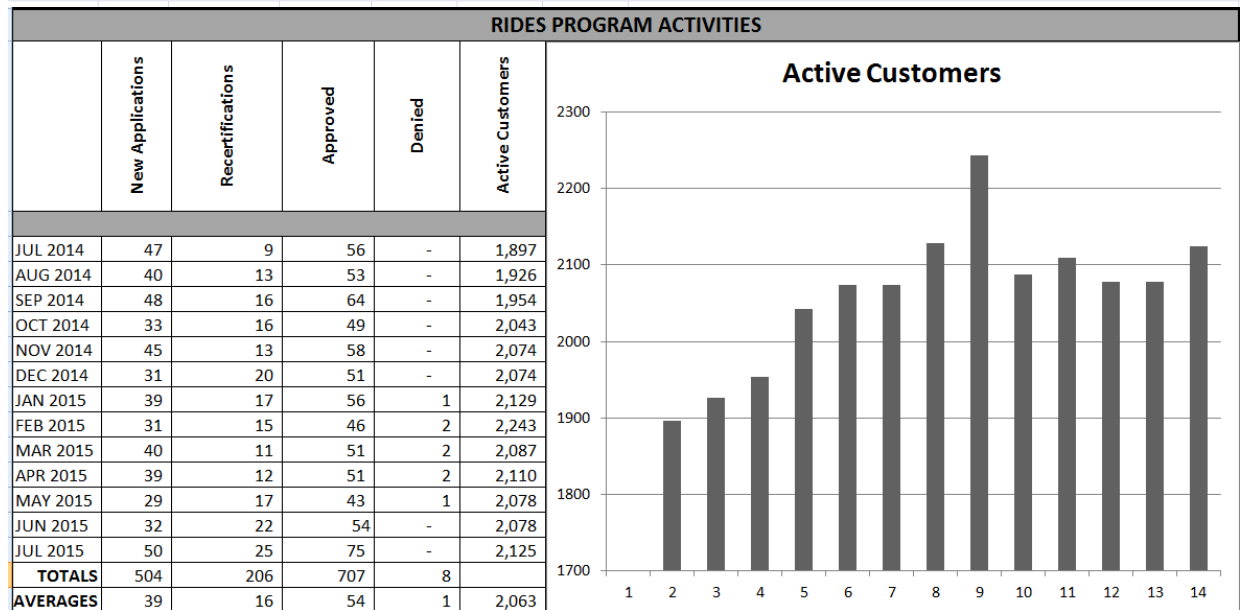
Mobility Specialist made presentations to the Salinas Chinese club, which had 128 members present, to MST coach operators at the VTT-coach operators training, where 9 attended, and completed one group travel training trip with the Firehouse Senior Center in Salinas.

Mobility Specialist also processed approximately 3,084 taxi vouchers for reimbursement while MST Navigators provided 32 hours of service in a variety of mobility tasks assisting with travel training, community outreach and clerical functions.





\* Lines 91 and 92 have been extended to cover weekends obviating the need for Line 93.



## ATTACHMENT 3

August 13, 2015

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for July 2015

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

<b>FY16 Fuel Budget:</b>	<b>Average Fuel Price July 2015:</b>	<b>Average Fuel Price: FY2016</b>
Diesel: \$3.25	<b>\$2.07</b>	\$2.07
Gasoline: \$3.35	<b>\$2.93</b>	\$2.93

<b>Fleet Status:</b>	<b>Operating Cost Per Mile:</b>	<b>* Miles Between Major Mechanical Road Calls:</b>
<b>July 2015:</b>	<b>\$.97</b>	<b>35,970</b>
FY2016 YTD	\$.97	35,970
FY2015:	\$1.01	14,160 YTD Comparison
FY2014	\$1.20	15,403

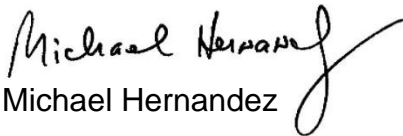
**\*Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

### Department Activities/Comments:

Miles between major mechanical road calls for July were 35,970 for the fleet, with 9 road calls categorized as "major mechanical" and four road calls for minor or non-mechanical issues. The highest major road call categories were due to electrical issues.

Scheduled preventative maintenance (PMs) was at 99% for the month of July. Staff continues to in-process mini-buses for MST's fixed route fleet; as of the end of August 13 of 16 new vehicles have been turned over to MST's contractor MV Transportation Inc.

The electric trolley was out of service at the end of the July and into early August for battery work and cooling fan modifications.

  
Michael Hernandez

**July 2015**  
**MST Operated Fixed Route Bus Fleet - Summary Information**

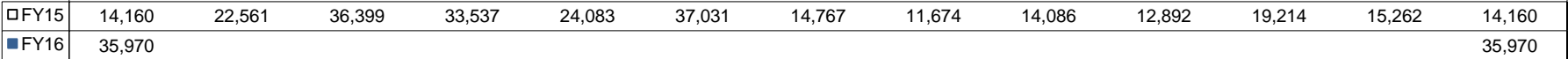
Fleet Series	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	MPG	Average Life To Date Miles
1101 - 1121	Gillig Phantom 2000	8	Cummins ISM 280 HP	ULS Diesel	4.5	646,416
1122 - 1129	Gillig Phantom 2003	8	Detroit DC Series 50 ERG	ULS Diesel	4.1	477,597
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULS Diesel	4.3	556,184
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULS Diesel	4.0	455,646
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULS Diesel	3.8	269,197
1730 - 1733	Gillig Low-Floor 2015	4	Cummins ISL 280	ULS Diesel	5.3	11,897
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULS Diesel	4.3	815,385
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULS Diesel	4.6	720,292
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULS Diesel	4.3	329,993
2011 - 2021	Gillig Low-floor 2015	11	Cummins ISL 280	ULS Diesel	5.0	4,308
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULS Diesel	6.0	96,427
2102 - 2104	Gillig Low-Floor Commuter 2015	3	Cummins ISL 280	ULS Diesel	6.2	20,065
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULS Diesel	5.5	375,205
4505 - 4506	MCI D4500 2015	2	CUMMINS ISX 385 HP	ULS Diesel	6.0	55,436
1901 (Electric)/ 1903	2003 Optima Trolley	2	Elec. Motor/ Cummins ISB	Elec. / ULS Diesel	7.7 (1903)	5,408* / 121,025
<b>Total Revenue Vehicles:</b> (includes in & out processing vehicles)		<b>90</b>	<b>* Current miles after electric conversion</b>			
<b>Contingency Fleet</b> Effective: 9/28/13	Model Year 2000, Gillig Phantom: 1120, 1122	2	Cummins ISM 480 HP	ULSD Diesel	N/A	593,185

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

	Revenue Fleet	Non-Revenue Fleet
Miles:	323,726	35,229
Gallons:	69,834	1,976
Average Miles Per Gallon:	4.6	17.8

Current Inventory Value:	
Fuel, Coolant & Lubricants:	\$103,886
Parts & Supplies:	\$205,479
Total Value:	\$309,365

## Year to Date Comparison

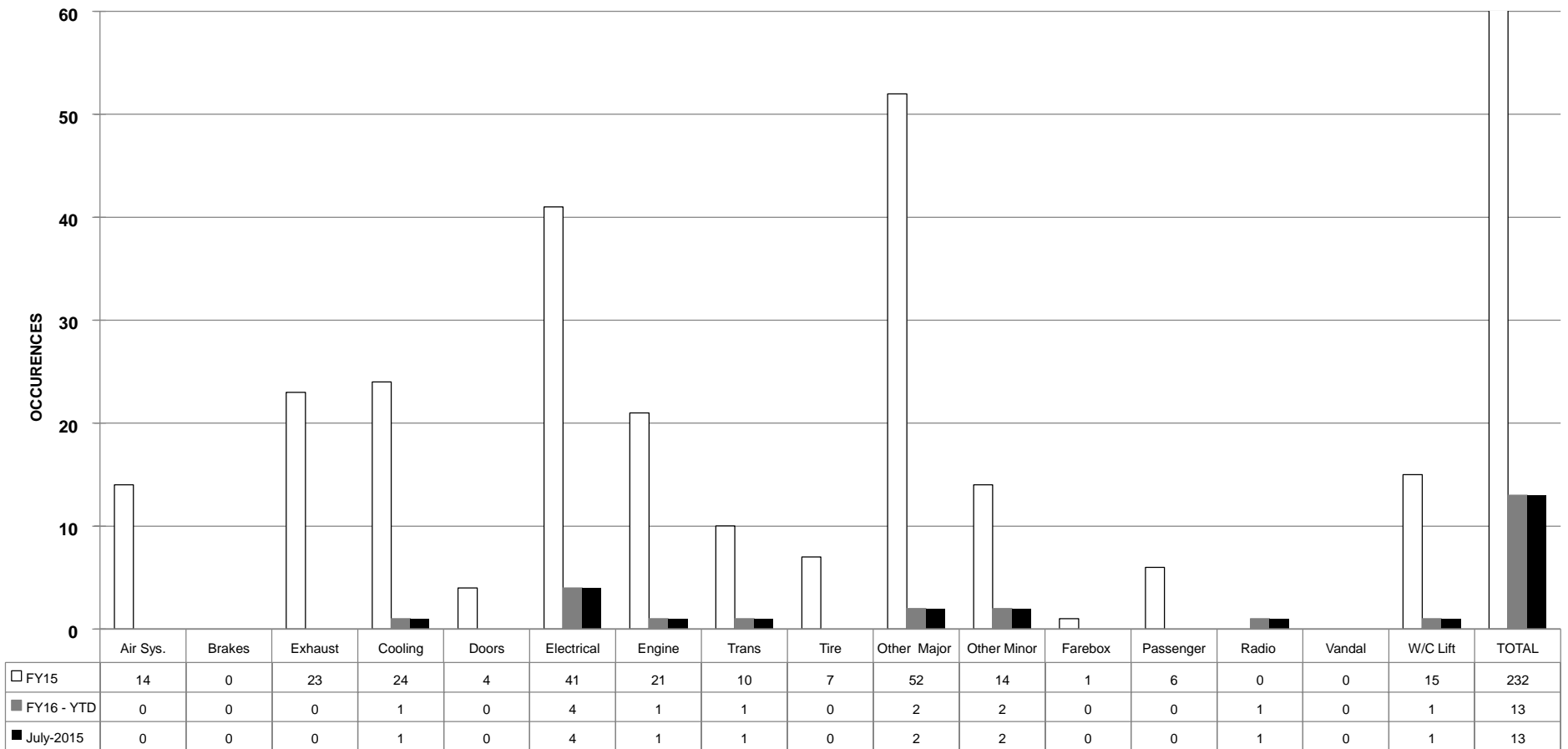




## All ROAD CALLS - BY CATEGORY

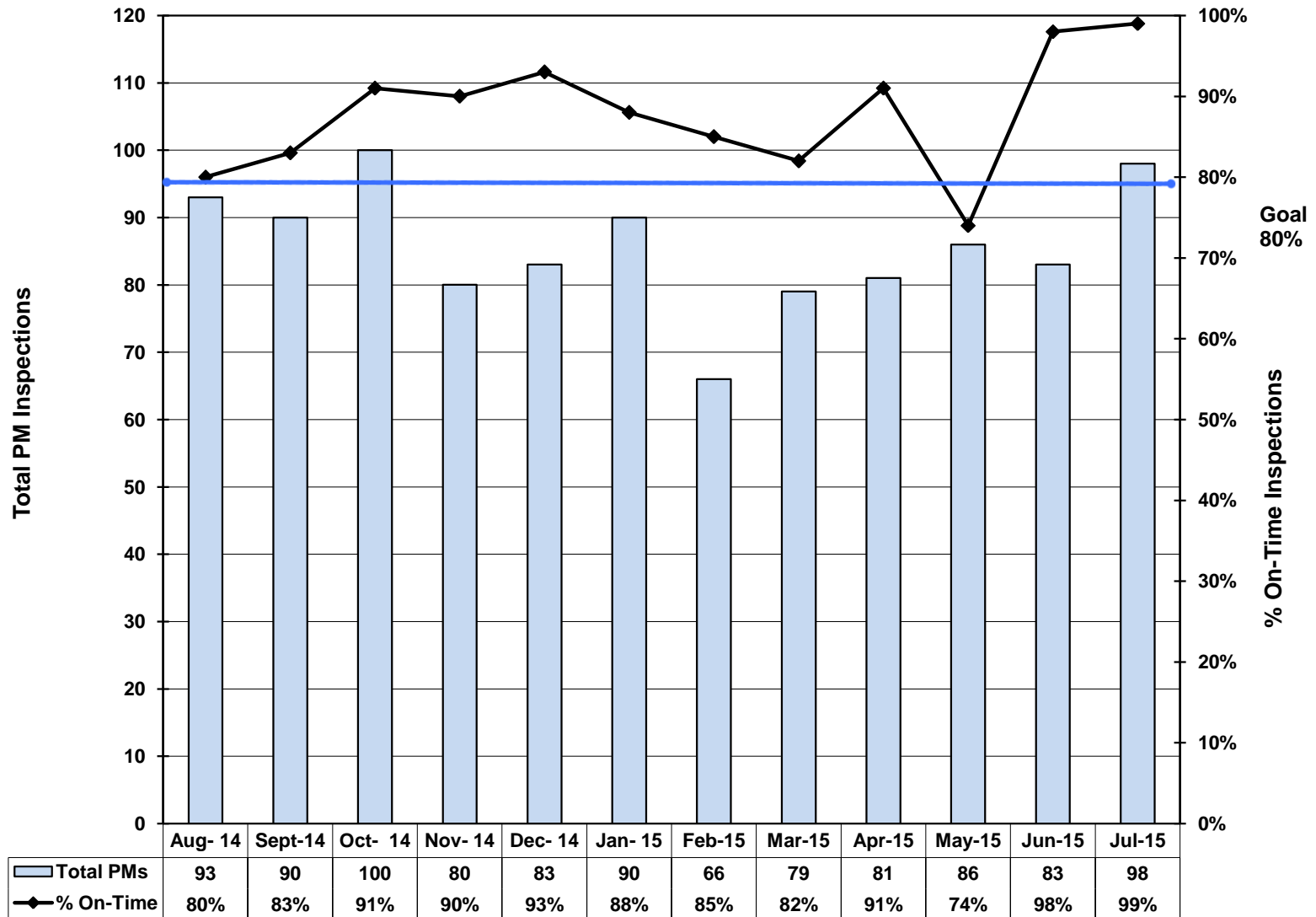
FY 2015 & 2016

CUMULATIVE YEAR-TO-DATE



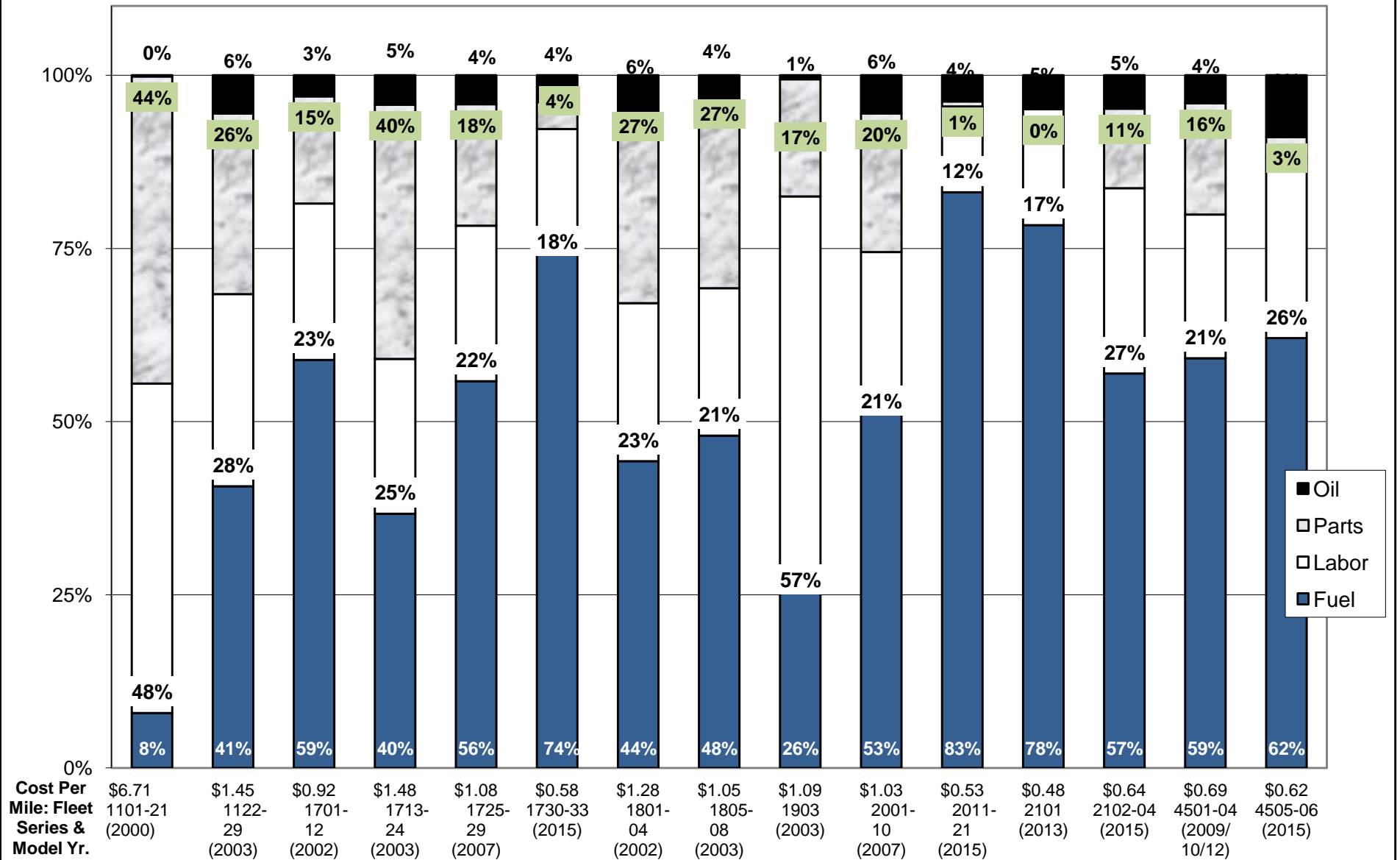
\* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

# PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS

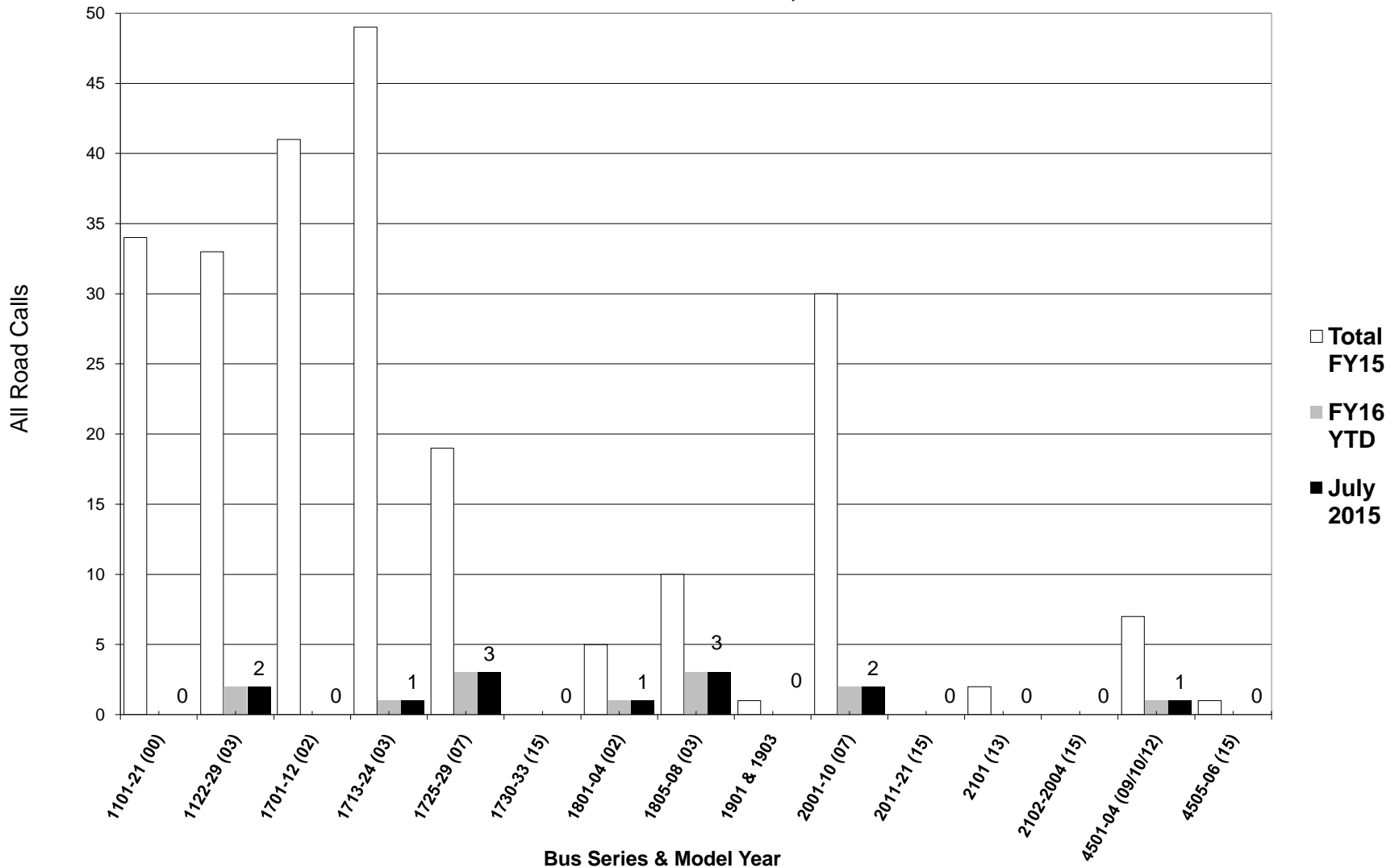


# Revenue Fleet: Operating Cost Per Mile

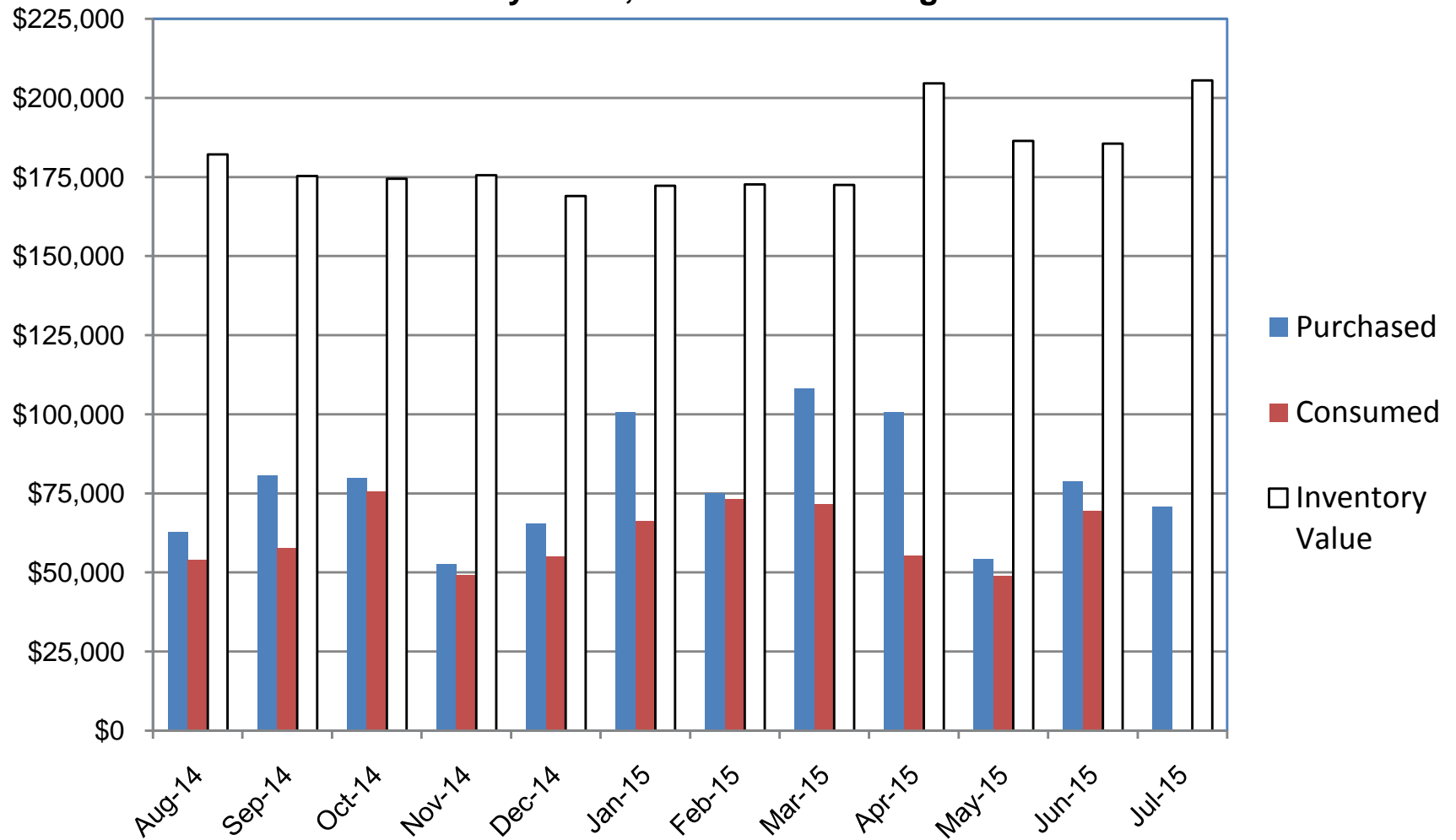
## July 2015



**July 2015: ALL ROAD CALLS BY BUS SERIES**  
**Major Mechanical: 9 Other/Minor Mechanical: 4**  
**Total Miles: 323,726**

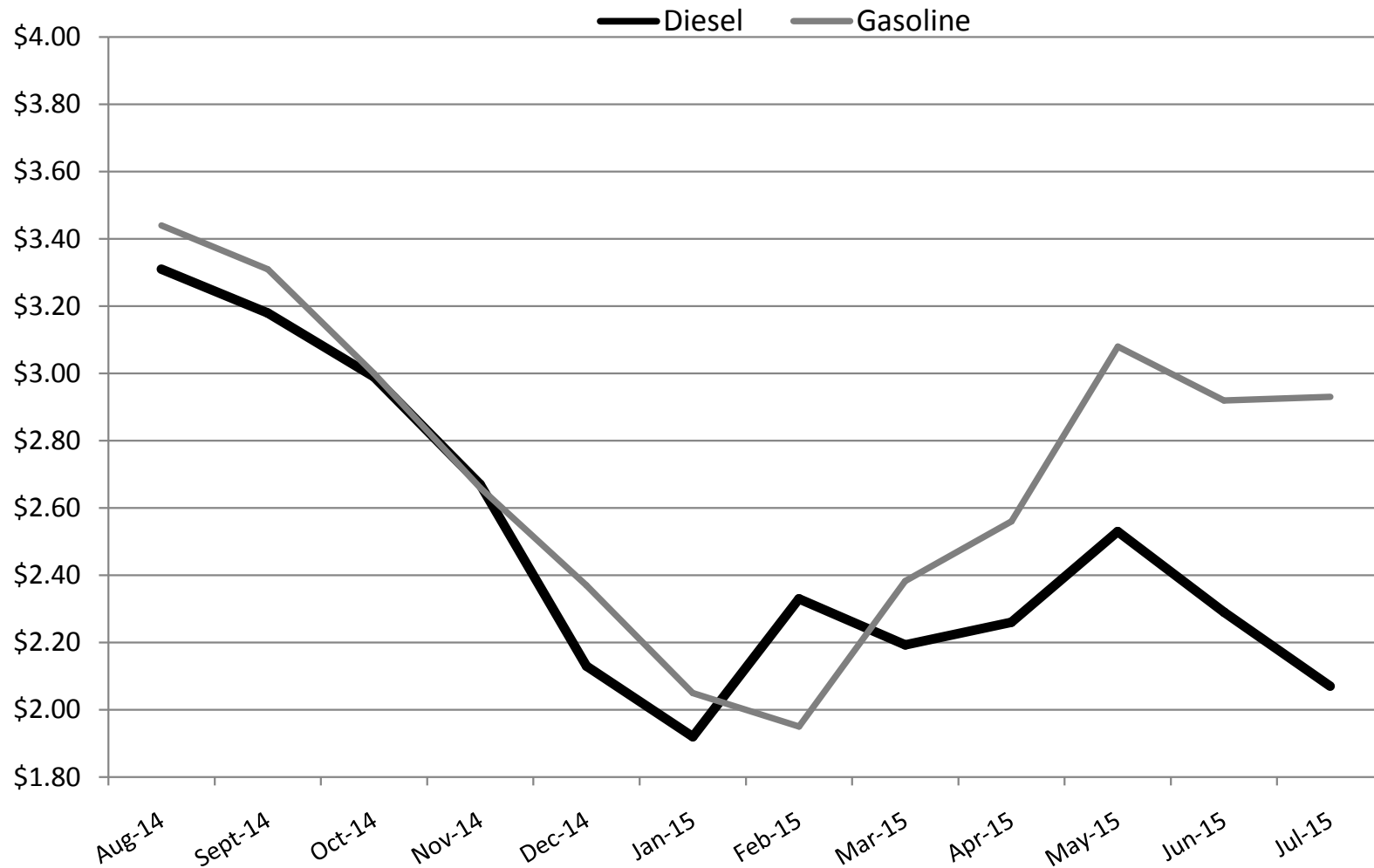


## Fleet Support Inventory Value, Purchases & Usage



# 12 Month Rolling Fuel Cost

(Monthly Average)



**12 Month Average:**  
Diesel: \$2.49  
Gasoline: \$2.72

**FY16 Average:**  
Diesel: \$2.07  
Gasoline: \$2.93

**FY2016 Fuel Budget**  
Diesel: \$3.25 Gallon  
Gasoline: \$3.35 Gallon

## ATTACHMENT 4

Date: September 14, 2015

To: C. Sedoryk, General Manager/CEO

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

Subject: **Administration Department** Monthly Report – July 2015

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

### Human Resources

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

<b>Positions</b>	<b>Budget FY16</b>	<b>Actual</b>	<b>Difference</b>
Coach Operators F/T	137	135	-2
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	5	0	-5
Operations Staff	30	29	-1
Maintenance & Facilities	46	43	-3
Administrative (Interns 2 PT)	26	24	-2
<b>Total</b>	244	231	-13

\*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><i>July Worker's Compensation Costs</i></b>	
<i>Indemnity (paid to employees)</i>	\$28,995.39
<i>Other (includes Legal)</i>	\$8,700.13
<i>Medical includes Case Mgmt, UR, Rx &amp; PT</i>	\$12,424.77
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,775.33
<b><i>Total Expenses</i></b>	<b>\$62,895.62</b>
<b><i>Reserves</i></b>	<b>\$1,514,885.28</b>
<b><i>Excess Reserved</i></b>	<b>(\$580,566.33)</b>
<i># Ending Open Claims</i>	41

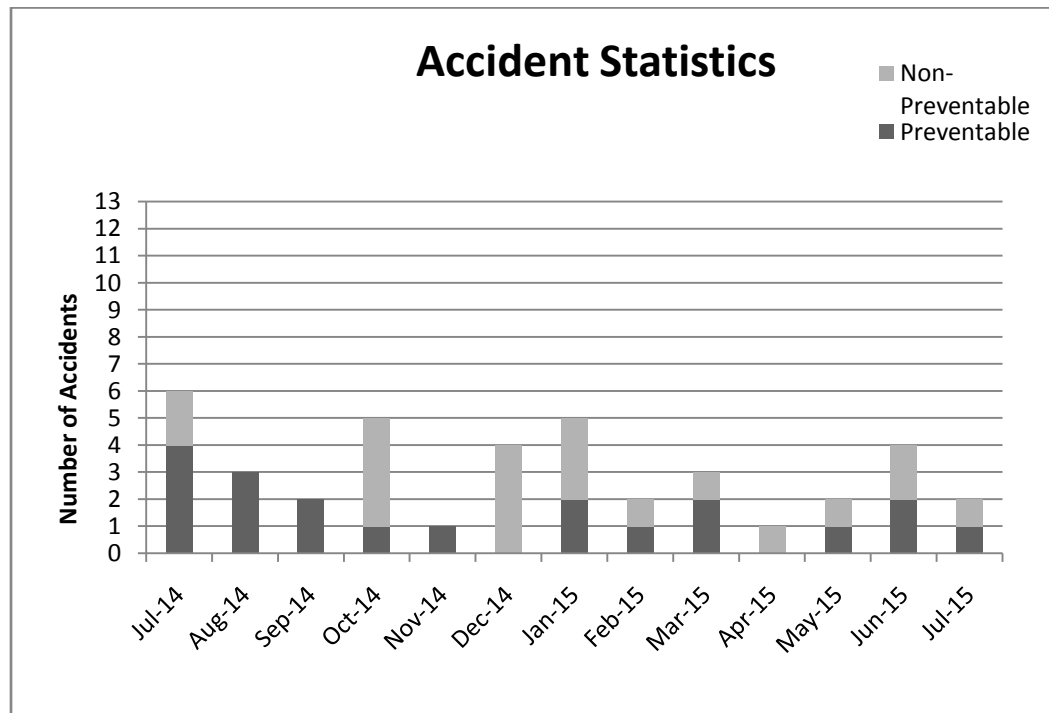
## Training

Description	Attendees
Annual VTT Training	10
Line Instructor Training	0
ADA – Reasonable Accommodation	95
Re-training – Post Collision/Incident Training/ Safety Counseling Training	1
Electric Trolley Training	2
Word Level I	2

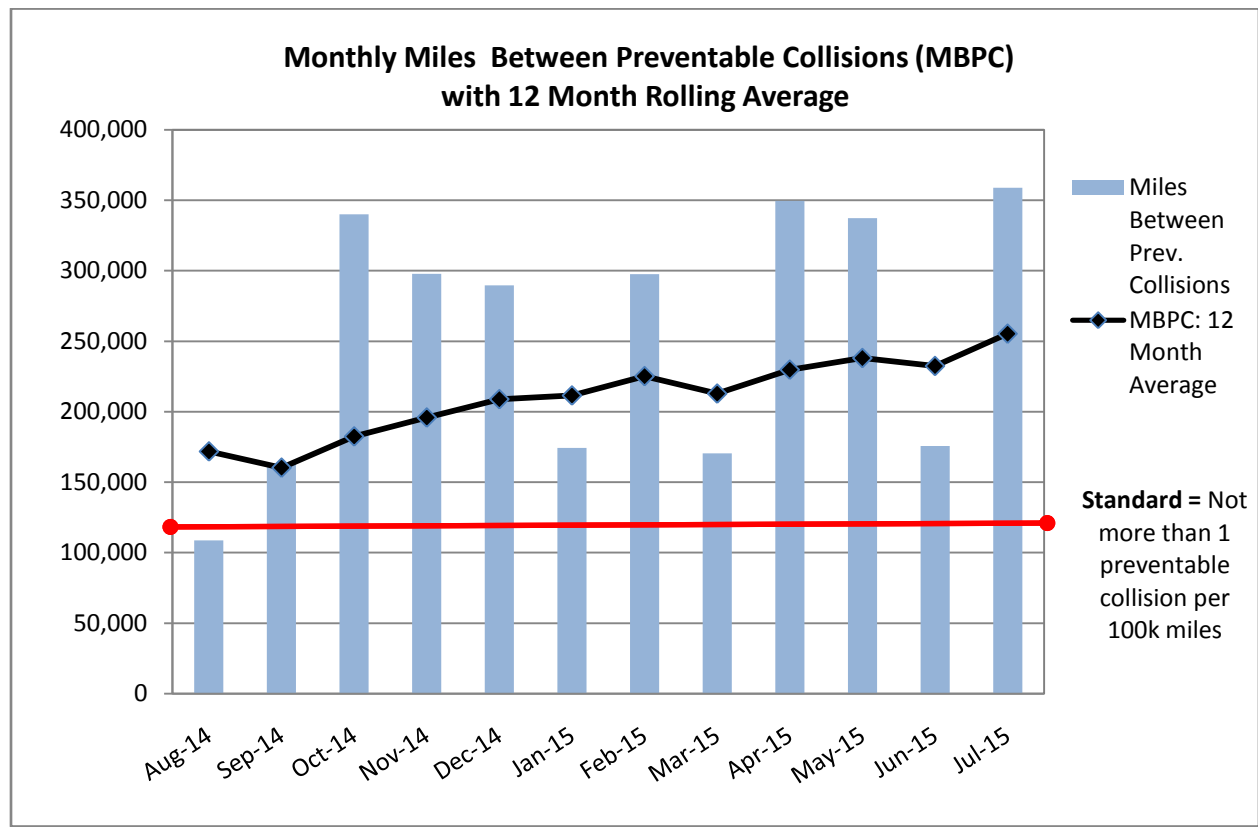
## Risk Management Update

Description	July 2015 Preventable		July 2014 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	0	1	0	2
Bus hit stationary object	1	0	4	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>2</b>

During the month of July 2015, there was 1 preventable collision. As a bus was departing a service stop, the tail swing (rear section of the bus) made contact with a sign on a pole causing minor damage.







There were \$492.00 in claim recoveries during this period and no claims paid.

### Customer Service Update

Service Report Type	MST	*Other Provider	# of valid reports	% of reports received	July '14	% of reports received
Improper Driving	4	4	1/3*	19.0%	6	12.8%
Late Departure	1	0		2.4%	0	0.0%
Passed By	2	0	1	4.8%	4	8.5%
Improper Employee Conduct	1	1	1*	4.8%	4	8.5%
Bus Stop Amenities	2	0		4.8%	2	4.3%
Late Arrival	2	0		4.8%	3	6.4%
No Show	1	2	2*	7.1%	1	2.1%
Fare / Transfer Dispute	2	0		4.8%	2	4.3%
Service Schedule	1	1		4.8%	2	4.3%
Service Other	1	2	1	7.1%	9	19.1%
Unsafe Conditions	1	0		2.4%	1	2.1%
Early Departure	0	0		0.0%	3	6.4%
Inaccurate Public Information	0	0		0.0%	1	2.1%

Taxi	0	0		0.0%	1	2.1%
Employee Other	6	2	1/2*	19.0%	2	4.3%
Vehicle Maintenance	0	0		0.0%	1	2.1%
Passenger Injury	0	1		2.4%	1	2.1%
Routing	3	0		7.1%	2	4.3%
Request to Add Service	1	1		4.8%	2	4.3%
<b>Total Complaints</b>	<b>28</b>	<b>14</b>		<b>100.0%</b>	<b>47</b>	<b>100.0%</b>
Employee Compliment	2	1			6	
Service Compliment					1	

## Finance Update

### General Accounting/Accounts Payable

During the month of July, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Accounting is now in FY16 and will simultaneously continue to reconcile and analyze general ledger accounts for both FY 15 and 16.

During the month of July, staff provided Vavrinek, Trine, Day & Co., LLP (the CPA firm conducting our annual audit) with the information necessary to complete the interim portion of the FY15 Financial Audit. The interim audit occurred during the week beginning July 13. The remainder of the audit will be completed during the week beginning September 28.

### Payroll

Second quarter tax returns 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 July staff assisted the financial auditors for MST's interim audit and continued to prepare reimbursement requests from Caltrans. Quarterly reports were submitted on time to FTA and Caltrans.

### Purchasing

During the month of July, staff was busy ordering parts and maintaining low inventory levels. By the end of the month, there was only a marginal increase in inventory value. The month closed with inventory of parts at a \$205,478 dollar value, which represents a small increase over June. The dollar value increase is due to the processing of warranty claims.

## IT Update

Staff monitored the hardware and software for the Trapeze Group TransitMaster

system. Staff liaised with maintenance department colleagues for the on-going installation of the TM system hardware on new full size and contractor operated revenue vehicles.

Staff configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system and monitored the system after the EAM system upgrade. Staff continued to support the users of the Serenic Navision accounting/payroll system.

Staff monitored the functionality of the Customer Service database. Staff liaised with the County of Monterey Information Technology department regarding the radio hardware to be installed to extend data/radio coverage to include San Jose, Paso Robles, and other outlying areas of service. Staff continued working on the configuration of the virtual computer system.

Staff continued to support other MST staff members as needed, proactively ensuring all were supported fully with their IT needs.

### **Marketing and Sales Update**

Published news stories include: "Independence Day closings" (The Californian, 7/2/15); "Monterey wireless electric trolley to live on past summer" (Monterey Herald, 7/5/15); "Winning ways: Pizarro-Silva chosen to attend youth summit" (The Californian, 7/11/15); "Electric trolley shows success" (Salinas Valley Weekly, 7/12/15); "Duo plan courier service in downtown Salinas" (The Californian, 7/12/15); "Monterey's new Portola Plaza design has 'romantic feel'" (Monterey County Herald, 7/14/15); "Tour visits T&A's Spreckles farmworker housing project" (Monterey County Herald, 7/15/15); "Monterey wireless electric trolley to live on past summer" (MCBC's Friday Facts, 7/17/15); "We could car less: Salinas lane changes are needed" (The Californian, 7/19/15); "Service changes to MST go into effect Aug. 1" (Monterey County Herald, 7/24/15); "Major changes coming to Monterey-Salinas Transit routes" (The Californian, 7/25/15); "Woman lives car free by choice – and loves it" (The Californian, 7/26/15); "Monterey Car Week traffic delays expected" (The Californian, 7/28/15); "DLI prof who 'spat' on MST driver ordered to stay away" (The Pine Cone, 7/31/15).

Press releases sent include: "MST service changes go into effect Saturday, August 1" (7/24/15).

Marketing activities: Coordinated electric trolley in the City of Monterey 4<sup>th</sup> of July parade; planned implementation for FTA's new ruling on reasonable modifications; made modifications to Rider's Guide and website for August 1 service change; re-designed and ordered San Jose Express bus stop flags for new Line 86 route; re-installed electric trolley vehicle graphics; designed graphics for electric trolley charging station wrap; met with Aquarium staff regarding partnerships; continued work to improve customer service agency-wide with new customer service training module; managed MST website content, Facebook page, and Twitter account.

## **Planning**

During the month of July, staff continued to monitor the revenues and expenses for the military partnerships after implementation of the July 2014 Presidio reductions that were required because Congress allowed the expanded federal transit benefit to be reduced by nearly 50% effective December 2013. Revenues received from the federal transit benefit have stabilized and increased during recent months so that revenues are matching expenses and are starting to make up for previous losses. During the month the Presidio, with assistance of MST Business Development Planner, Mike Gallant, continued its targeted recruitment efforts to maximize military and civilian participation in the federal transit benefit program. This effort is intended to stabilize and grow revenues for MST to continue operating the military-funded routes.

Planning and scheduling staff focused their planning efforts on service changes scheduled in the month of August. The summer changes included services associated with new federal funding beginning in FY 2016 and when the area's schools, colleges, and universities return to session. Three new transit routes were introduced as a part of the service change: Line 42 serving East Salinas and Northridge Shopping area, Line 84 serving South County cities between Soledad and Paso Robles, and Line 86 between King City and San Jose, including the San Jose Airport.

Planning staff continued Measure Q 15-Year Plan efforts with a second meeting of the steering committee. In July, the community survey ended. The survey collected information from seniors, persons with disabilities, veterans, and/or their advocates about their mobility needs and challenges.

Planning staff met with Monterey Regional Airport to discuss opportunities to better serve the airport. The Airport is developing a Master Plan and Airport staff wanted to start discussing transit to the Airport in that context.

Throughout the month, staff continued participating in TAMC's Wayfinding Planning Advisory Committee, as well in meetings with various local agencies, including Monterey County Convention & Visitors Bureau, Monterey County Vintners and Growers Association, Salinas Valley Chamber of Commerce, Transportation Agency for Monterey County, Association of Monterey Bay Area Governments, the Monterey County Hospitality Association, and Fort Ord Reuse Authority.

## Board Report

MONTEREY - SALINAS TRANSIT

August 20, 2015 8:23 AM

Page 1

ADAWSON

Vendor Ledger Entry: Posting Date: 07/01/15..07/31/15

Check Date	Check No.	No.	Name	Description	Amount (\$)
07/02/15	38595	A&BFIR	A & B FIRE PROTECTION	SAFETY SUPPLIES	239.53
07/02/15	38596	ACC40	ACCURATE BACKGROUND, INC	Background Checks 5/1-5/31/15	42.50
07/02/15	38597	AFLAC	AFLAC	SUPPLEMENTAL INS	4,742.42
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	79.85
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	373.94
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	408.85
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	360.44
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	31.49
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	31.49
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	145.73
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	173.76
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	1,488.58
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	466.56
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	730.93
07/02/15	38599	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	479.15
07/02/15	38600	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	228.88
07/02/15	38600	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY15	102.52
07/02/15	38601	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	14.72
07/02/15	38601	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	89.72
07/02/15	38601	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	43.00
07/02/15	38601	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	38.53
07/02/15	38602	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	501.25
07/02/15	38603	ATT16	AT&T CALNET 2	PHONE SERVICE	127.96
07/02/15	38603	ATT16	AT&T CALNET 2	PHONE SERVICE	138.02
07/02/15	38603	ATT16	AT&T CALNET 2	PHONE SERVICE	5,104.51
07/02/15	38604	AVA1S	AVAYA INC	TELEPHONE SERVICE	784.80
07/02/15	38605	BAR50	TONY BARRERA	Board Travel APTA Board Seminar 7/18-7/20	142.00
07/02/15	38606	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY15	710.77
07/02/15	38606	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY15	296.08
07/02/15	38607	CAL20	CAL-AM WATER CO	WATER SERVICE	68.95
07/02/15	38607	CAL20	CAL-AM WATER CO	WATER SERVICE	927.37
07/02/15	38607	CAL20	CAL-AM WATER CO	WATER SERVICE	97.24
07/02/15	38608	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS #1103&1114	402.50
07/02/15	38608	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS #2002	312.50
07/02/15	38609	CAL85	CALIFORNIA TOWING INC	TOWING bus 35	781.25
07/02/15	38610	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	307.77
07/02/15	38611	CAN30	CANON BUSINESS SOLUTIONS (LEASE)	COPIER LEASE FY15	809.71
07/02/15	38612	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY15	273.11
07/02/15	38612	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY15	917.38
07/02/15	38613	CAR15	MIKE CARGILE	REIMBURSEMENT	33.72
07/02/15	38614	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY15	250.00
07/02/15	38615	CIT27	CITY OF MONTEREY	Damage to City Property DCP #14053	137.16
07/02/15	38616	COA50	SC FUELS	FUEL	17,177.51
07/02/15	38616	COA50	SC FUELS	FUEL	17,078.12
07/02/15	38616	COA50	SC FUELS	FUEL	16,986.93
07/02/15	38616	COA50	SC FUELS	FUEL	17,127.10
07/02/15	38617	COA51	SC FUELS	FUEL	7,936.83

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07/02/15	38617	COA51	SC FUELS	FUEL	10,065.02
07/02/15	38617	COA51	SC FUELS	FUEL	8,044.54
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	794	26.06
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	834	13.12
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	26.59
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	841	321.93
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	881	205.73
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	900	335.33
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	890	186.72
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	835	9.51
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	868	119.60
07/02/15	38618	COM10	COMMERCIAL TRUCK CO.	763	6,937.29
07/02/15	38619	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	377.81
07/02/15	38620	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	169.83
07/02/15	38621	DDD10	D3 SIGNS & PLASTICS	822	477.97
07/02/15	38622	DEA10	DEANE INDUSTRIAL MACHINING, IN	864	1,100.87
07/02/15	38623	DEL50	DELL MARKETING L P	Hastus Upgrade	17,182.00
07/02/15	38623	DEL50	DELL MARKETING L P	Hastus Upgrade	207.67
07/02/15	38624	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
07/02/15	38624	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
07/02/15	38624	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
07/02/15	38624	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
07/02/15	38625	DIE10	DIESEL MARINE ELECTRIC, INC.	831	35.27
07/02/15	38625	DIE10	DIESEL MARINE ELECTRIC, INC.	882	29.54
07/02/15	38626	DIR10	DIRECT TV	TV SERVICE/TDA 6/2015	892.63
07/02/15	38627	DON15	DONALD DESROSIERS OF		59.13
07/02/15	38627	DON15	DONALD DESROSIERS OF		-59.74
07/02/15	38627	DON15	DONALD DESROSIERS OF	TDA shop tools and calibration	158.59
07/02/15	38627	DON15	DONALD DESROSIERS OF	TDA shop tools and calibration	158.03
07/02/15	38627	DON15	DONALD DESROSIERS OF	TDA shop tools and calibration	37.63
07/02/15	38627	DON15	DONALD DESROSIERS OF	TDA shop tools and calibration	142.98
07/02/15	38627	DON15	DONALD DESROSIERS OF	TDA shop tools and calibration	37.63
07/02/15	38627	DON15	DONALD DESROSIERS OF	TDA shop tools and calibration	153.73
07/02/15	38628	DOW11	ELIZABETH J DOWNEY	BOARD TRAVEL APTA Board Seminar 7/18-7/2	142.00
07/02/15	38629	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	10.00
07/02/15	38630	EDBOG	ED BOGNER MECHANICAL, INC.	HVAC CONTRACTOR	845.78
07/02/15	38631	EDW10	EDWARDS TRUCK CENTER	56	5.40
07/02/15	38632	ELEINN	ELECTRONIC INNOVATIONS, INC	AMAG - Security System MTZ/Pearl St	23,065.70
07/02/15	38632	ELEINN	ELECTRONIC INNOVATIONS, INC	FACILITIES	8,908.53
07/02/15	38633	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	71.61
07/02/15	38633	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY15	39.85
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	101.92
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	179.35
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	67.87
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	1.51
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	59.95
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	36.52
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	141.82

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07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	6.47
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	294.51
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	127.99
07/02/15	38635	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	136.12
07/02/15	38636	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	73.36
07/02/15	38637	FIR20	FIRST ALARM	Alarm Services for TDA/MTX 7/1/2015 to 9/30/20	111.00
07/02/15	38637	FIR20	FIRST ALARM	Alarm Services for TDA/MTX 7/1/2015 to 9/30/20	368.16
07/02/15	38638	FRA70	FRANCHISE TAX BOARD	GARNISH/2165	50.00
07/02/15	38643	GIL10	GILLIG LLC	667	95.30
07/02/15	38643	GIL10	GILLIG LLC	824	164.61
07/02/15	38643	GIL10	GILLIG LLC	791	79.79
07/02/15	38643	GIL10	GILLIG LLC	783	12.59
07/02/15	38643	GIL10	GILLIG LLC	783	70.92
07/02/15	38643	GIL10	GILLIG LLC	765	8.77
07/02/15	38643	GIL10	GILLIG LLC	742	6.22
07/02/15	38643	GIL10	GILLIG LLC	742	14.53
07/02/15	38643	GIL10	GILLIG LLC	742	2.48
07/02/15	38643	GIL10	GILLIG LLC	731	96.97
07/02/15	38643	GIL10	GILLIG LLC	730	95.30
07/02/15	38643	GIL10	GILLIG LLC	730	430.50
07/02/15	38643	GIL10	GILLIG LLC	719	95.30
07/02/15	38643	GIL10	GILLIG LLC	711	74.68
07/02/15	38643	GIL10	GILLIG LLC	707	74.68
07/02/15	38643	GIL10	GILLIG LLC	569	27.64
07/02/15	38643	GIL10	GILLIG LLC	596	73.51
07/02/15	38643	GIL10	GILLIG LLC	819	597.34
07/02/15	38643	GIL10	GILLIG LLC	819	88.11
07/02/15	38643	GIL10	GILLIG LLC	828	1,420.87
07/02/15	38643	GIL10	GILLIG LLC	833	256.95
07/02/15	38643	GIL10	GILLIG LLC	838	104.37
07/02/15	38643	GIL10	GILLIG LLC	840	676.14
07/02/15	38643	GIL10	GILLIG LLC	840	25.18
07/02/15	38643	GIL10	GILLIG LLC	843	1.64
07/02/15	38643	GIL10	GILLIG LLC	843	245.70
07/02/15	38643	GIL10	GILLIG LLC	844	154.68
07/02/15	38643	GIL10	GILLIG LLC	852	745.08
07/02/15	38643	GIL10	GILLIG LLC	852	22.75
07/02/15	38643	GIL10	GILLIG LLC	852	687.24
07/02/15	38643	GIL10	GILLIG LLC	855	185.99
07/02/15	38643	GIL10	GILLIG LLC	855	70.21
07/02/15	38643	GIL10	GILLIG LLC	855	430.50
07/02/15	38643	GIL10	GILLIG LLC	876	373.67
07/02/15	38643	GIL10	GILLIG LLC	880	163.61
07/02/15	38643	GIL10	GILLIG LLC	887	45.63
07/02/15	38643	GIL10	GILLIG LLC	891	314.01
07/02/15	38643	GIL10	GILLIG LLC	891	1.78
07/02/15	38643	GIL10	GILLIG LLC	897	463.72
07/02/15	38643	GIL10	GILLIG LLC	899	266.52

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07/02/15	38643	GIL10	GILLIG LLC	899	41.72
07/02/15	38643	GIL10	GILLIG LLC	792	10.05
07/02/15	38643	GIL10	GILLIG LLC	791	180.16
07/02/15	38643	GIL10	GILLIG LLC	696	737.61
07/02/15	38643	GIL10	GILLIG LLC	862	126.52
07/02/15	38643	GIL10	GILLIG LLC	628	102.24
07/02/15	38643	GIL10	GILLIG LLC	795	614.78
07/02/15	38643	GIL10	GILLIG LLC	877	650.47
07/02/15	38643	GIL10	GILLIG LLC	873	283.55
07/02/15	38644	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	150.50
07/02/15	38644	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	996.60
07/02/15	38645	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	26.95
07/02/15	38645	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	163.48
07/02/15	38645	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	138.93
07/02/15	38645	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	61.47
07/02/15	38645	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	115.36
07/02/15	38645	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	12.80
07/02/15	38645	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	51.29
07/02/15	38646	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,786.53
07/02/15	38647	IMA20	IMAGE X	PRINTING SUMMER YOUTH GOPASS RACK C	1,610.59
07/02/15	38647	IMA20	IMAGE X	PRINTING TROLLEY ROUTE BROCHURES FO	1,998.99
07/02/15	38647	IMA20	IMAGE X	PRINTING TAXI VOUCHERS & RIDES CERT V	739.55
07/02/15	38647	IMA20	IMAGE X	PRINTING ELECTRIC TROLLEY EDUCATIONA	1,058.59
07/02/15	38648	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	64.65
07/02/15	38648	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	404.27
07/02/15	38648	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	134.04
07/02/15	38649	INT10	INTEGRITY PRINTING SERVICE	PRINTING TAXI FEEDBACK FORMS	540.95
07/02/15	38650	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	28.74
07/02/15	38651	LIF10	LIFT-U	921	263.77
07/02/15	38651	LIF10	LIFT-U	803	73.21
07/02/15	38651	LIF10	LIFT-U	886	1,315.43
07/02/15	38651	LIF10	LIFT-U	VEHICLE MAINT PARTS	-341.26
07/02/15	38652	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	520.55
07/02/15	38653	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINT FY15 - JUN 15	138.00
07/02/15	38654	MAX1S	TRAPEZE	EAM ANNUAL MAINTENANCE	31,807.00
07/02/15	38654	MAX1S	TRAPEZE	EAM ANNUAL MAINTENANCE	8,346.00
07/02/15	38654	MAX1S	TRAPEZE	FUEL VIB	4,800.00
07/02/15	38655	MCI2S	MCI SERVICE PARTS INC	869	248.42
07/02/15	38655	MCI2S	MCI SERVICE PARTS INC	929	954.39
07/02/15	38656	MON15	MONTEREY COUNTY ELECTIONS DEPT.	GENERAL ELECTION CHARGE NOV 2014	338,054.34
07/02/15	38657	MON24	MONTEREY BAY NETWORKS		4,445.00
07/02/15	38658	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
07/02/15	38658	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2083	100.00
07/02/15	38659	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	693.34
07/02/15	38659	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	60.00
07/02/15	38659	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	1,071.92
07/02/15	38659	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	300.00
07/02/15	38659	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	840.00



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07/02/15	38659	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	2,120.33
07/02/15	38659	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	1,883.90
07/02/15	38660	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-	550,854.14
07/02/15	38660	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION -MAY	-18,927.87
07/02/15	38660	MVT11	MV TRANSPORTATION INC.	CREDIT-SOUTH COUNTY WIRELESS	-196.54
07/02/15	38661	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
07/02/15	38662	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT MAY 2015	1,312.39
07/02/15	38663	NOR2S	NORTH AMERICAN BUS IND	874	80.93
07/02/15	38664	NORCAL	NORCAL KENWORTH SERVICE	902	77.00
07/02/15	38664	NORCAL	NORCAL KENWORTH SERVICE		250.00
07/02/15	38664	NORCAL	NORCAL KENWORTH SERVICE	902	22.50
07/02/15	38664	NORCAL	NORCAL KENWORTH SERVICE	902	77.00
07/02/15	38665	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
07/02/15	38666	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	25.79
07/02/15	38667	PAC60	PACIFIC TRUCK PARTS INC	830	70.76
07/02/15	38667	PAC60	PACIFIC TRUCK PARTS INC	796	163.09
07/02/15	38667	PAC60	PACIFIC TRUCK PARTS INC	870	78.92
07/02/15	38668	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	26.02
07/02/15	38669	PRE30	PREMIUM AUTO PARTS INC.	SUPPORT VEHICLE PARTS/NON STOCK	57.03
07/02/15	38669	PRE30	PREMIUM AUTO PARTS INC.	SUPPORT VEHICLE PARTS/NON STOCK	80.26
07/02/15	38669	PRE30	PREMIUM AUTO PARTS INC.	SUPPORT VEHICLE PARTS/NON STOCK	144.42
07/02/15	38669	PRE30	PREMIUM AUTO PARTS INC.	SUPPORT VEHICLE PARTS/NON STOCK	73.78
07/02/15	38669	PRE30	PREMIUM AUTO PARTS INC.	SUPPORT VEHICLE PARTS/NON STOCK	26.75
07/02/15	38669	PRE30	PREMIUM AUTO PARTS INC.	SUPPORT VEHICLE PARTS/NON STOCK	31.86
07/02/15	38670	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING FY2015	365.00
07/02/15	38671	PRO20	PROMO DIRECT	SMALL LOGO PAPER BAGS	542.96
07/02/15	38672	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	246,507.51
07/02/15	38673	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	38.40
07/02/15	38674	RED10	REDSHIFT INTERNET SERVICES	WEB SITE HOSTING	300.00
07/02/15	38675	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 -QUINTERO, A	148.41
07/02/15	38676	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	433.00
07/02/15	38676	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	275.72
07/02/15	38676	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	1,940.50
07/02/15	38676	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,717.55
07/02/15	38677	SCADU	SCADU	GARNISH/2233	180.00
07/02/15	38678	SCF10	SC FUELS	FUEL	772.18
07/02/15	38678	SCF10	SC FUELS	FUEL	1,986.04
07/02/15	38678	SCF10	SC FUELS	TOTE RETURN	-500.00
07/02/15	38679	SPR20	SPRINGBOARD	SUMMER YOUTH GOPASS BUS ADS, CAR CA	1,250.00
07/02/15	38679	SPR20	SPRINGBOARD	REVISIONS TO RIDES BROCHURE	375.00
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	298.01
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	135.01
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	133.11
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	31.12
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	23.31
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	120.54
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	55.65
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	133.07

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07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	195.50
07/02/15	38680	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	139.02
07/02/15	38681	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
07/02/15	38682	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL FY15	35.00
07/02/15	38683	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
07/02/15	38684	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	2,201.70
07/02/15	38685	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	302.40
07/02/15	38686	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES CONTRACT FY15	270.00
07/02/15	38687	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	93.98
07/02/15	38688	TRA2S	TRANSIT RESOURCE CENTER	INSPECTION OF GILLIG COACHES	200.00
07/02/15	38689	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze PASS-MON Maintenance	975.00
07/02/15	38689	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	259.33
07/02/15	38689	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	259.33
07/02/15	38690	USS1S	USSC LLC	898	281.42
07/02/15	38691	VAL60	VALLEY POWER SYSTEMS INC	913	45.17
07/02/15	38691	VAL60	VALLEY POWER SYSTEMS INC	918	46.10
07/02/15	38691	VAL60	VALLEY POWER SYSTEMS INC	912	21.00
07/02/15	38691	VAL60	VALLEY POWER SYSTEMS INC	912	138.52
07/02/15	38691	VAL60	VALLEY POWER SYSTEMS INC	912	3,284.77
07/02/15	38692	VALS	VAL'S PLUMBING & HEATING, INC	PLUMBING SUPPLIES	609.97
07/02/15	38693	VER40	VERIZON WIRELESS	WIRELESS SERVICE	177.26
07/02/15	38694	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE (RU53 TD	529.05
07/02/15	38695	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
07/02/15	38696	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
07/02/15	38697	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	16,766.55
07/02/15	38697	WAVE	WAVE	WAVE-WPT-TROLLEY ELECTRIFICATION	92,190.46
07/02/15	38698	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	225.00
07/02/15	38698	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	625.00
07/02/15	38699	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS FY15 -MAY	80.00
07/02/15	38700	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -AGUIRRE, M	163.67
					1,520,664.27
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2014	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2016	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2015	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2013	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2012	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	35 ft LOW FLOOR- #2011	458,651.13
07/06/15	38704	GIL10	GILLIG LLC	CREDIT -BUS 2016	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 2015	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 2014	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 2013	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 1733	-464,987.26
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 2012	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	BUS 2016	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	BUS 2015	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	BUS 2014	460,203.49

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07/06/15	38704	GIL10	GILLIG LLC	BUS 2013	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	BUS 2012	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	BUS-1733	461,223.69
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2012	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2012	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2012	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2012	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	RFP 2012-MA-02- #2012	460,203.49
07/06/15	38704	GIL10	GILLIG LLC	CREDIT BUS 2021	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 2020	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 2019	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 2018	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	CREDIT-BUS 2017	-462,932.15
07/06/15	38704	GIL10	GILLIG LLC	BUS 2021	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	BUS 2020	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	BUS 2019	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	BUS 2018	462,932.15
07/06/15	38704	GIL10	GILLIG LLC	BUS 2017	462,932.15
					5,056,922.46
07/07/15	38705	CIT29	CITY OF MONTEREY	Permit Fee's Mtry Bay Op & Maint Fac project	6,000.00
07/07/15	38706	MONCOU	COUNTY OF MONTEREY RECORDER	Notary Bond & Comm S. Bannister	14.00
07/07/15	38707	MONCOU	COUNTY OF MONTEREY RECORDER	Notary Bond & Oath for S. Bannister	25.00
					6,039.00
07/14/15	38709	BAR50	TONY BARRERA	DIRECTORS FEES FY16	100.00
07/14/15	38710	BEAVIC	VICTORIA BEACH	DIRECTORS FEES FY16	100.00
07/14/15	38711	CLA10	KRISTIN CLARK	DIRECTORS FEES FY16	100.00
07/14/15	38712	DANMIL	DANIEL MILLER	DIRECTOR FEE FY16	100.00
07/14/15	38713	DAVPAC	DAVID PACHECO	DIRECTOR FEE FY16	100.00
07/14/15	38714	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY16	100.00
07/14/15	38715	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY16	100.00
07/14/15	38716	FRAOCO	FRANCIS O CONNELL	DIRECTORS FEES FY16	100.00
07/14/15	38717	LEASAN	LEAH C. SANTIBANEZ	DIRECTOR FEES FY16	100.00
07/14/15	38718	MICLEB	MICHAEL LeBARRE	DIRECTOR FEES FY16	100.00
07/14/15	38719	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY16	100.00
07/14/15	38720	ROBBON	ROBERT BONINCONTRI	DIRECTOR FEES FY16	100.00
					1,200.00
07/17/15	38721	ACC20	ACCESS OPTIONS, INC.	ABS light , Hub assemblies TDAS-2015-3537	1,860.28
07/17/15	38721	ACC20	ACCESS OPTIONS, INC.	Transmission shaft TDAS-2015-3537	1,005.93
07/17/15	38722	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	12,705.09
07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	144.23
07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	357.44
07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	232.20

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07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	620.86
07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	31.49
07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	291.28
07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	386.43
07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY15	352.40
07/17/15	38723	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES	-23.25
07/17/15	38724	AME2S	AMERICAN PUBLIC TRANSIT ASSN	MEMBERSHIP 7/1/15-6/30/16	35,029.00
07/17/15	38725	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	81.15
07/17/15	38725	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES FY15	66.31
07/17/15	38725	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	59.69
07/17/15	38725	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	96.29
07/17/15	38726	AMO10	SANDRA AMORIM-RUIZ	Staff Travel SJ Procure Training 7/27	71.00
07/17/15	38727	ASTR10	A. STROUSE & SON GLASS, INC	1022	407.34
07/17/15	38728	ATT10	AT&T	TELEPHONE SERVICE	1,487.48
07/17/15	38728	ATT10	AT&T	TELEPHONE SERVICE	115.14
07/17/15	38729	ATT15	AT&T MOBILITY	MIS SUPPORT	1,374.16
07/17/15	38730	BAT20	BATTERY SYSTEMS INC	825	958.00
07/17/15	38731	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	13,808.36
07/17/15	38732	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY15	4,436.66
07/17/15	38733	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE 7/1-7/31/15	3,508.54
07/17/15	38733	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE 06/1-6/30/15	32.52
07/17/15	38734	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	748.96
07/17/15	38734	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	392.18
07/17/15	38734	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	116.98
07/17/15	38735	CAL60	CSAC	WORKERS COMP EXCESS INS 7/1/15-7/1/16	111,139.00
07/17/15	38736	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY15 BUS #1807	343.75
07/17/15	38737	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS 2015-2016 25%	67,168.00
07/17/15	38737	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS Deductibles	10,146.85
07/17/15	38738	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.89
07/17/15	38739	CAP10	CAPITOL CLUTCH AND BRAKE	781	122.21
07/17/15	38739	CAP10	CAPITOL CLUTCH AND BRAKE	781	305.26
07/17/15	38740	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	90.00
07/17/15	38740	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	108.00
07/17/15	38740	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	355.67
07/17/15	38740	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXT. FY15	227.30
07/17/15	38741	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY15	250.00
07/17/15	38742	CEN25	CENTRAL COAST CAB	TAXI VOUCHERS FY15-MAY	3,178.00
07/17/15	38743	CHI20	CHIDLAW MARKETING	ADVERTISING SERVICES- JULY	2,102.00
07/17/15	38744	CIT27	CITY OF MONTEREY	INET Access Charges	697.75
07/17/15	38745	COA50	SC FUELS	FUEL	16,766.20
07/17/15	38745	COA50	SC FUELS	FUEL	16,348.32
07/17/15	38745	COA50	SC FUELS	FUEL	16,654.44
07/17/15	38746	COA51	SC FUELS	FUEL	9,675.87
07/17/15	38746	COA51	SC FUELS	FUEL-SHIP TO MV	5,444.51
07/17/15	38746	COA51	SC FUELS	FUEL-SHIP TO MV	9,542.29
07/17/15	38746	COA51	SC FUELS	FUEL-SHIP TO MV	8,805.53
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	926	231.86
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	924	24.04

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07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	914	69.45
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	914	34.17
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	900	51.16
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	813	472.17
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	816	56.71
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	759	53.12
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	922	868.53
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	924	98.84
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	955	69.96
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	816	91.22
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	934	249.56
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	64	1.77
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	813	472.17
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	962	103.24
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	969	914.81
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	978	85.54
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	1007	-83.26
07/17/15	38748	COM10	COMMERCIAL TRUCK CO.	66	38.06
07/17/15	38749	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	62.75
07/17/15	38749	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	91.25
07/17/15	38750	CON65	CONTE'S GENERATOR SERVICE	WAVE GENERATOR RENTAL	4,612.69
07/17/15	38751	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	328.67
07/17/15	38751	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	456.13
07/17/15	38751	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	1,572.05
07/17/15	38752	DDD10	D3 SIGNS & PLASTICS	DECALS & INSTALLATION	2,992.83
07/17/15	38753	DEA10	DEANE INDUSTRIAL MACHINING, IN	943	1,093.06
07/17/15	38754	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES 5/1-5/31/15	9,358.20
07/17/15	38755	DEL50	DELL MARKETING L P	COMPUTER SUPPLIES	13,850.67
07/17/15	38756	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
07/17/15	38756	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
07/17/15	38756	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
07/17/15	38756	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
07/17/15	38757	DIE10	DIESEL MARINE ELECTRIC, INC.	917	727.79
07/17/15	38757	DIE10	DIESEL MARINE ELECTRIC, INC.	799	1,895.51
07/17/15	38757	DIE10	DIESEL MARINE ELECTRIC, INC.	951	383.77
07/17/15	38758	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	23.87
07/17/15	38759	EDW10	EDWARDS TRUCK CENTER	VEHICLE MAINT PARTS	80.75
07/17/15	38760	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	85.32
07/17/15	38761	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	177.28
07/17/15	38761	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	34.49
07/17/15	38761	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	123.52
07/17/15	38761	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	124.95
07/17/15	38761	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	9.99
07/17/15	38761	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY15	295.57
07/17/15	38762	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	297.28
07/17/15	38762	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	14.97
07/17/15	38762	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	99.29
07/17/15	38762	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	624.72

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07/17/15	38762	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	-298.65
07/17/15	38763	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES STC & MTX	2,230.80
07/17/15	38763	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES STC & MTX	8,048.40
07/17/15	38764	FIR20	FIRST ALARM	Alarm Service 6/5/15 to 9/30/15 201 Pearl	251.33
07/17/15	38764	FIR20	FIRST ALARM	201 PEARL ALARM SERVICE	3,015.00
07/17/15	38765	FRA70	FRANCHISE TAX BOARD	GARNISH/2165	50.00
07/17/15	38766	FRE10	FREEDMAN SEATING CO.	909	258.94
07/17/15	38767	GFI10	GFI GENFARE	Farebox parts-FY15	336.18
07/17/15	38772	GIL10	GILLIG LLC	828	2.84
07/17/15	38772	GIL10	GILLIG LLC	838	325.93
07/17/15	38772	GIL10	GILLIG LLC	843	96.97
07/17/15	38772	GIL10	GILLIG LLC	891	2.07
07/17/15	38772	GIL10	GILLIG LLC	905	188.60
07/17/15	38772	GIL10	GILLIG LLC	910	749.06
07/17/15	38772	GIL10	GILLIG LLC	911	92.35
07/17/15	38772	GIL10	GILLIG LLC	915	458.85
07/17/15	38772	GIL10	GILLIG LLC	916	927.74
07/17/15	38772	GIL10	GILLIG LLC	919	4.95
07/17/15	38772	GIL10	GILLIG LLC	919	156.70
07/17/15	38772	GIL10	GILLIG LLC	919	421.35
07/17/15	38772	GIL10	GILLIG LLC	930	159.52
07/17/15	38772	GIL10	GILLIG LLC	938	22.99
07/17/15	38772	GIL10	GILLIG LLC	795	25.18
07/17/15	38772	GIL10	GILLIG LLC	819	341.26
07/17/15	38772	GIL10	GILLIG LLC	876	15.18
07/17/15	38772	GIL10	GILLIG LLC	880	50.37
07/17/15	38772	GIL10	GILLIG LLC	919	23.63
07/17/15	38772	GIL10	GILLIG LLC	758	90.73
07/17/15	38772	GIL10	GILLIG LLC	810	102.45
07/17/15	38772	GIL10	GILLIG LLC	891	13.73
07/17/15	38772	GIL10	GILLIG LLC	899	20.09
07/17/15	38772	GIL10	GILLIG LLC	899	154.98
07/17/15	38772	GIL10	GILLIG LLC	915	25.18
07/17/15	38772	GIL10	GILLIG LLC	925	1,483.13
07/17/15	38772	GIL10	GILLIG LLC	925	159.59
07/17/15	38772	GIL10	GILLIG LLC	925	63.26
07/17/15	38772	GIL10	GILLIG LLC	937	238.24
07/17/15	38772	GIL10	GILLIG LLC	940	472.37
07/17/15	38772	GIL10	GILLIG LLC	940	136.01
07/17/15	38772	GIL10	GILLIG LLC	941	233.70
07/17/15	38772	GIL10	GILLIG LLC	944	146.34
07/17/15	38772	GIL10	GILLIG LLC	945	105.53
07/17/15	38772	GIL10	GILLIG LLC	945	63.26
07/17/15	38772	GIL10	GILLIG LLC	948	46.80
07/17/15	38772	GIL10	GILLIG LLC	950	386.13
07/17/15	38772	GIL10	GILLIG LLC	950	126.52
07/17/15	38772	GIL10	GILLIG LLC	957	507.17
07/17/15	38772	GIL10	GILLIG LLC	959	180.21

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07/17/15	38772	GIL10	GILLIG LLC	960	165.51
07/17/15	38772	GIL10	GILLIG LLC	965	562.62
07/17/15	38772	GIL10	GILLIG LLC	967	434.84
07/17/15	38772	GIL10	GILLIG LLC	970	125.15
07/17/15	38773	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	12,604.63
07/17/15	38773	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY15	5,475.00
07/17/15	38774	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	90.45
07/17/15	38774	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	30.27
07/17/15	38774	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	124.49
07/17/15	38775	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	BUILDING AND EQUIPMENT MAINT	53.35
07/17/15	38776	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,786.53
07/17/15	38777	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY15	353.71
07/17/15	38778	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION FY15	110.50
07/17/15	38779	LEV10	LEVIN SALES COMPANY	PASS HOLDERS	1,717.64
07/17/15	38780	MAX1S	TRAPEZE	FUEL VIB	2,011.08
07/17/15	38781	MCI2S	MCI SERVICE PARTS INC	986	30.14
07/17/15	38782	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	2,685.03
07/17/15	38783	MET01	METLIFE-GROUP BENEFITS	DENTAL/LIFE KM05912873	20,020.89
07/17/15	38784	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
07/17/15	38785	MON12	MONTEREY COUNTY CLERK	CDFW & COUNTY PROCESSING FEES	2,260.00
07/17/15	38786	MON24	MONTEREY BAY NETWORKS	Server Configuration	67.50
07/17/15	38787	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
07/17/15	38787	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2083	100.00
07/17/15	38788	MON41	MONTEREY COUNTY HERALD	LEGAL AD RFP Legal Services	146.78
07/17/15	38789	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	56.82
07/17/15	38789	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	28.41
07/17/15	38790	MON75	MONTEREY COUNTY HOSP ASSN	ADVERTISING	1,340.00
07/17/15	38791	MVT11	MV TRANSPORTATION INC.	Uniform Reimbursement	558.00
07/17/15	38792	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
07/17/15	38793	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT JUNE 2015	80.00
07/17/15	38793	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT JUNE 2015	80.00
07/17/15	38794	NOR05	NOREX, INC.	Services Renewal 08/01/15 - 07/31/16	2,690.00
07/17/15	38795	NOR2S	NORTH AMERICAN BUS IND	874	58.06
07/17/15	38796	NORCAL	NORCAL KENWORTH SERVICE	954	119.52
07/17/15	38796	NORCAL	NORCAL KENWORTH SERVICE	954	119.52
07/17/15	38796	NORCAL	NORCAL KENWORTH SERVICE	954	92.40
07/17/15	38796	NORCAL	NORCAL KENWORTH SERVICE	954	119.52
07/17/15	38796	NORCAL	NORCAL KENWORTH SERVICE	954	127.90
07/17/15	38797	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS #2103	49.00
07/17/15	38798	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
07/17/15	38799	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP JULY 2015	5,000.00
07/17/15	38800	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	580.20
07/17/15	38801	PAC60	PACIFIC TRUCK PARTS INC	928	157.23
07/17/15	38801	PAC60	PACIFIC TRUCK PARTS INC	61	27.72
07/17/15	38801	PAC60	PACIFIC TRUCK PARTS INC	58	55.70
07/17/15	38802	PAC70	PACIFIC COAST BATTERY SERVICE	MAINT SUPPLIES	63.18
07/17/15	38803	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	344.97
07/17/15	38804	PCP10	PC PEOPLE	COMPUTER SUPPLIES	25.96

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07/17/15	38804	PCP10	PC PEOPLE	876	68.38
07/17/15	38805	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	127.10
07/17/15	38806	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	400.00
07/17/15	38807	PIV10	PIVOT INTERIORS, INC.	201 PEARL ST	5,128.76
07/17/15	38808	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	160.40
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	29.85
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	7.46
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPP FY16	32.48
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	SUPPORT VEHICLE PARTS/NON STOCK	33.76
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPP FY16	179.23
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPP FY16	179.23
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPP FY16	36.82
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPP FY16	203.87
07/17/15	38809	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPP FY16	32.52
07/17/15	38810	RED10	REDSHIFT INTERNET SERVICES	WEB SITE MAINTENANCE JULY 2015 - JUNE 2	300.00
07/17/15	38811	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 -PLEMMONS, J	125.22
07/17/15	38811	RED20	RED WING SHOE STORE	SAFETY BOOTS FY15 -GARCIA, G.	175.00
07/17/15	38812	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	425.00
07/17/15	38813	SAL15	SAL'S SALINAS TAXI CO	TAXI VOUCHERS MAR 2015	5,544.00
07/17/15	38814	SAL20	SALINAS CALIFORNIAN	LEGAL AD RFP Legal Services	166.64
07/17/15	38815	SCADU	SCADU	GARNISH/2233	180.00
07/17/15	38816	SCF10	SC FUELS	FUEL	769.79
07/17/15	38816	SCF10	SC FUELS	FUEL	2,136.98
07/17/15	38816	SCF10	SC FUELS	DEF/TOTE	251.91
07/17/15	38816	SCF10	SC FUELS	DEF/TOTE	772.18
07/17/15	38816	SCF10	SC FUELS	DEF/TOTE	-251.91
07/17/15	38816	SCF10	SC FUELS	DEF/TOTE	-772.18
07/17/15	38816	SCF10	SC FUELS	REFUND TOTE DEPOSIT	-250.00
07/17/15	38816	SCF10	SC FUELS	FUEL	769.79
07/17/15	38817	SED50	CARL SEDORYK	TRAVEL DC 7/29	71.00
07/17/15	38818	SIG10	SIGN WORKS	SIGNAGE DECALS AND INSTALLATION	372.43
07/17/15	38819	SPE10	SPECTRUM AUTO	Decal removal	2,800.00
07/17/15	38820	SPR10	SPRINT	CELL PHONE SERVICE	485.14
07/17/15	38821	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	71.24
07/17/15	38821	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FOR FY15	78.76
07/17/15	38822	SUN10	SUNSTAR MEDIA	MONTHLY SERVICES MST MOBILITY	200.00
07/17/15	38823	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
07/17/15	38824	THE70	THERMO KING OF SALINAS IN	932	175.41
07/17/15	38825	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
07/17/15	38826	THR10	THREE DAY BLINDS	BLINDS FOR PEARL ST	1,859.11
07/17/15	38827	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	480.07
07/17/15	38828	TOL10	TOLAR MFG CO. INC	NEW SHELTERS FOR SOUTH COUNTY	17,952.14
07/17/15	38829	TRA2S	TRANSIT RESOURCE CENTER	INSPECTION OF GILLIG COACHES	3,300.00
07/17/15	38830	TRA80	Trapeze Software Group		8,190.59
07/17/15	38831	UNI20	UNITED PARCEL SERVICE	FREIGHT	285.72
07/17/15	38832	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	14,317.11
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,057.82
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	4,013.57



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07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,057.82
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	-2,108.16
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	-4,132.52
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	615.79
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,582.98
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	8,300.71
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,224.09
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,224.09
07/17/15	38834	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,466.07
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	972	8.10
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	972	221.99
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	839	356.36
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	1018	76.91
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	1023	143.93
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	912	-267.49
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	1032	5.71
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	1025	15.35
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	1032	110.54
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	1025	245.71
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	1018	2.19
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	946	42.02
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	839	515.21
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	836	-217.25
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	985	105.18
07/17/15	38836	VAL60	VALLEY POWER SYSTEMS INC	985	156.59
07/17/15	38837	VER40	VERIZON WIRELESS	WIRELESS SERVICE	802.69
07/17/15	38837	VER40	VERIZON WIRELESS	WIRELESS SERVICE	53.15
07/17/15	38838	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	RU62 5K PM, front brakes TDAS-2015-3475	410.86
07/17/15	38839	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
07/17/15	38840	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	250.00
07/17/15	38841	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -SCOTT, P	120.02
					576,476.30
07/17/15	38842	KON10	KONICA MINOLTA PREMIER FINANCE		80.38
07/17/15	38843	NIS10	NISSAN MOTOR ACCEPTANCE	NISSAN LEAF PAYMENT	789.60
07/17/15	38843	NIS10	NISSAN MOTOR ACCEPTANCE	NISSAN LEAF PAYMENT	789.60
07/17/15	38844	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	750.00
07/17/15	38845	VER40	VERIZON WIRELESS	WIRELESS SERVICE	252.14
					2,661.72
07/22/15	38846	STA30	STATE BOARD OF EQUALIZATN	DIESEL FUEL TAX RETURN 57-415590	1,939.82
07/22/15	38847	STA32	STATE BOARD OF EQUALIZATN	STORAGE TANK FEES 44-015220	3,966.62
					5,906.44
07/17/15	38817	SED50	CARL SEDORYK	Voiding check 38817.	-71.00

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					-71.00
07/28/15	38848	ARM10	FERNANDO ARMENTA	DIRECTOR FEES RTA	50.00
07/28/15	38849	BAR50	TONY BARRERA	DIRECTORS FEES RTA	50.00
07/28/15	38850	DANMIL	DANIEL MILLER	DIRECTOR FEE RTA	50.00
07/28/15	38851	DAVPAC	DAVID PACHECO	DIRECTOR FEE RTA	50.00
07/28/15	38852	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES RTA	50.00
07/28/15	38853	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES RTA	50.00
07/28/15	38854	LEF10	MARY ANN LEFFEL	DIRECTOR FEES RTA	50.00
07/28/15	38855	PATLIN	PAT LINTELL	DIRECTOR FEES RTA	50.00
07/28/15	38856	THE10	CARRIE THEISS	DIRECTORS FEES RTA	50.00
					450.00
07/29/15	38857	STA33	STATE BOARD OF EQUALIZATION	USE TAX RETURN Acct#15658718	7,310.00
					7,310.00
07/29/15	38858	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
07/29/15	38859	CHA10	CHAN ASSOCIATES LLC	3MC RENT	4,000.00
07/29/15	38860	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,080.00
07/29/15	38861	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	425.00
					8,070.00
07/31/15	38862	ACC40	ACCURATE BACKGROUND, INC	Background Checks 6/1-6/30/15	48.50
07/31/15	38863	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES	31.49
07/31/15	38863	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	148.60
07/31/15	38863	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.49
07/31/15	38863	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES	360.98
07/31/15	38863	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES	357.44
07/31/15	38863	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES	501.86
07/31/15	38864	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	230.39
07/31/15	38864	AME40	AMERICAN PLUMBING	PLUMBING SERVICES	214.81
07/31/15	38865	ANDWIL	ANDREA WILLIAMS	STAFF TRAVEL SF FTA Training 8/12-8/14	142.00
07/31/15	38866	ATT15	AT&T MOBILITY	MIS SUPPORT	1,374.37
07/31/15	38867	ATT16	AT&T CALNET 2	PHONE SERVICE	6,073.56
07/31/15	38867	ATT16	AT&T CALNET 2	PHONE SERVICE	158.51
07/31/15	38867	ATT16	AT&T CALNET 2	PHONE SERVICE	127.96
07/31/15	38868	AVA1S	AVAYA INC	TELEPHONE SERVICE	784.80
07/31/15	38869	BERGOT	BERNARD GOTMER	PASSENGER FARE REFUND	190.00
07/31/15	38870	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	1,148.85
07/31/15	38870	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	228.66
07/31/15	38870	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	739.27
07/31/15	38870	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	574.07
07/31/15	38870	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	2,022.98
07/31/15	38871	CAL20	CAL-AM WATER CO	WATER SERVICE	111.82

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07/31/15	38871	CAL20	CAL-AM WATER CO	WATER SERVICE	1,056.28
07/31/15	38871	CAL20	CAL-AM WATER CO	WATER SERVICE	97.24
07/31/15	38872	CAL36	CALIFORNIA TRANSPORTATION	Symposium Registration- Carl Sedoryk	400.00
07/31/15	38873	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1109	230.00
07/31/15	38873	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1116 & 1117	460.00
07/31/15	38873	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 2002	312.50
07/31/15	38874	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	97.24
07/31/15	38874	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	307.82
07/31/15	38875	CAN30	CANON BUSINESS SOLUTIONS (LEASE)	COPIER LEASE FY16	809.71
07/31/15	38876	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY16	273.11
07/31/15	38876	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY16	1,385.67
07/31/15	38877	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXT FY16	75.00
07/31/15	38878	CEN25	CENTRAL COAST CAB	TAXI VOUCHERS FY15-JUNE	3,122.00
07/31/15	38879	COA50	SC FUELS	FUEL	15,230.83
07/31/15	38879	COA50	SC FUELS	DEF TOTE PUMP TDA	1,173.15
07/31/15	38879	COA50	SC FUELS	FUEL	14,947.81
07/31/15	38879	COA50	SC FUELS	FUEL	15,140.06
07/31/15	38879	COA50	SC FUELS	FUEL	14,898.29
07/31/15	38879	COA50	SC FUELS	FUEL	15,517.77
07/31/15	38880	COA51	SC FUELS	FUEL-SHIP TO MV	9,826.92
07/31/15	38880	COA51	SC FUELS	FUEL-SHIP TO MV	8,739.49
07/31/15	38880	COA51	SC FUELS	FUEL-SHIP TO MV	9,193.82
07/31/15	38880	COA51	SC FUELS	FUEL-SHIP TO MV	9,596.03
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	956	24.04
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	958	354.20
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	958	27.19
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	992	868.53
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	976	66.93
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	68	6.81
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	984	74.25
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	993	344.46
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1002	73.54
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	974	35.12
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1007	1,207.50
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1031	175.04
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1019	296.04
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1011	234.79
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1039	104.95
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1038	55.73
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1034	56.55
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	70	37.63
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1049	252.04
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1002	147.08
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	856	9.68
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1005	96.41
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	920	224.39
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	71	57.08
07/31/15	38883	COM10	COMMERCIAL TRUCK CO.	1068	-17.24

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07/31/15	38884	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	160.43
07/31/15	38885	CYP05	CYPRESS COAST FORD-L/M	Truck 483 repair TDAS-2015-3442	1,332.87
07/31/15	38886	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
07/31/15	38886	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
07/31/15	38886	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
07/31/15	38886	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
07/31/15	38887	DIE10	DIESEL MARINE ELECTRIC, INC.	898	257.10
07/31/15	38887	DIE10	DIESEL MARINE ELECTRIC, INC.	999	341.32
07/31/15	38887	DIE10	DIESEL MARINE ELECTRIC, INC.	1042	863.57
07/31/15	38888	DON20	DONALD GATES	REIMBURSEMENT	29.03
07/31/15	38889	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	88.11
07/31/15	38890	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	140.00
07/31/15	38891	EDBOG	ED BOGNER MECHANICAL, INC.	HVAC CONTRACTOR	6,893.00
07/31/15	38892	EDW10	EDWARDS TRUCK CENTER	72	34.96
07/31/15	38892	EDW10	EDWARDS TRUCK CENTER	76	49.11
07/31/15	38893	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	7.56
07/31/15	38893	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	240.96
07/31/15	38893	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	212.23
07/31/15	38893	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	307.73
07/31/15	38893	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	7.53
07/31/15	38893	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	106.37
07/31/15	38893	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	3.79
07/31/15	38894	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	203.06
07/31/15	38895	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	2,230.80
07/31/15	38896	FIR20	FIRST ALARM	Monitor Alarms 8/1/2015 to 10/31/2015 3MC/STC	302.64
07/31/15	38896	FIR20	FIRST ALARM	Monitor Alarms 8/1/2015 to 10/31/2015 3MC/STC	283.80
07/31/15	38897	FOR60	FORT ORD REUSE AUTHORITY	CONSULTING FY 15-16 Membership dues	7,000.00
07/31/15	38898	FRA70	FRANCHISE TAX BOARD	GARNISH/2165	50.00
07/31/15	38899	FRE1S	FRED PRYOR SEMINARS	STAFF TRAINING RUIZ, ANGELINA	99.00
07/31/15	38900	GFI10	GFI GENFARE	GFI FAREBOXES	156.96
07/31/15	38904	GIL10	GILLIG LLC	730	23.68
07/31/15	38904	GIL10	GILLIG LLC	840	47.25
07/31/15	38904	GIL10	GILLIG LLC	876	51.32
07/31/15	38904	GIL10	GILLIG LLC	880	66.74
07/31/15	38904	GIL10	GILLIG LLC	910	350.73
07/31/15	38904	GIL10	GILLIG LLC	915	7.00
07/31/15	38904	GIL10	GILLIG LLC	919	22.39
07/31/15	38904	GIL10	GILLIG LLC	919	11.19
07/31/15	38904	GIL10	GILLIG LLC	919	57.33
07/31/15	38904	GIL10	GILLIG LLC	936	819.62
07/31/15	38904	GIL10	GILLIG LLC	945	96.97
07/31/15	38904	GIL10	GILLIG LLC	950	107.63
07/31/15	38904	GIL10	GILLIG LLC	957	47.25
07/31/15	38904	GIL10	GILLIG LLC	960	59.18
07/31/15	38904	GIL10	GILLIG LLC	977	128.84
07/31/15	38904	GIL10	GILLIG LLC	977	13.99
07/31/15	38904	GIL10	GILLIG LLC	983	107.07
07/31/15	38904	GIL10	GILLIG LLC	988	488.65

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07/31/15	38904	GIL10	GILLIG LLC	995	1,044.01
07/31/15	38904	GIL10	GILLIG LLC	1004	970.96
07/31/15	38904	GIL10	GILLIG LLC	1010	201.60
07/31/15	38904	GIL10	GILLIG LLC	1012	172.20
07/31/15	38904	GIL10	GILLIG LLC	1015	437.00
07/31/15	38904	GIL10	GILLIG LLC	1016	487.63
07/31/15	38904	GIL10	GILLIG LLC	1020	426.24
07/31/15	38904	GIL10	GILLIG LLC	1047	326.28
07/31/15	38904	GIL10	GILLIG LLC	1044	21.73
07/31/15	38904	GIL10	GILLIG LLC	1040	26.37
07/31/15	38904	GIL10	GILLIG LLC	1037	289.40
07/31/15	38904	GIL10	GILLIG LLC	861	172.82
07/31/15	38904	GIL10	GILLIG LLC	1030	424.30
07/31/15	38904	GIL10	GILLIG LLC	960	6.35
07/31/15	38904	GIL10	GILLIG LLC	945	2.55
07/31/15	38904	GIL10	GILLIG LLC	899	2.55
07/31/15	38905	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	175.00
07/31/15	38905	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	1,188.46
07/31/15	38906	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	24.45
07/31/15	38906	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	30.65
07/31/15	38906	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	84.50
07/31/15	38906	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	1,850.10
07/31/15	38907	HAW15	HAWKINS TRAFFIC SAFETY	SAFETY SIGNS/MATERIALS	757.96
07/31/15	38908	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,786.53
07/31/15	38909	IMA20	IMAGE X	PRINTING TAXI VOUCHER BROCHURES	1,458.00
07/31/15	38910	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	220.20
07/31/15	38910	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	482.47
07/31/15	38910	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	253.06
07/31/15	38911	LIF10	LIFT-U	1111	272.51
07/31/15	38912	LISRHE	LISA RHEINHEIMER	Staff Travel - APTA Houston 8/9-8/12	213.00
07/31/15	38913	LOROAK	LOREE OAK	PASSENGER FARE REFUND	190.00
07/31/15	38914	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	479.35
07/31/15	38915	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINTENANCE FY16	138.00
07/31/15	38916	MCI2S	MCI SERVICE PARTS INC	1090	72.25
07/31/15	38916	MCI2S	MCI SERVICE PARTS INC	613	140.13
07/31/15	38916	MCI2S	MCI SERVICE PARTS INC	1132	249.05
07/31/15	38917	MICOVER	MICHELLE OVERMEYER	TRAVEL SF FTA Training 8/12-8/14	142.00
07/31/15	38918	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
07/31/15	38918	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2083	100.00
07/31/15	38919	MON41	MONTEREY COUNTY HERALD	SUBSCRIPTION RENEWAL 52 WKS TO 8/7/16	498.05
07/31/15	38920	MON55	MONTEREY COUNTY FARM BUREAU	MEMBERSHIP DUES	72.00
07/31/15	38921	MON83	MONTEREY BAY TELECOMM		4,968.35
07/31/15	38921	MON83	MONTEREY BAY TELECOMM		90.00
07/31/15	38921	MON83	MONTEREY BAY TELECOMM		157.50
07/31/15	38921	MON83	MONTEREY BAY TELECOMM		180.00
07/31/15	38921	MON83	MONTEREY BAY TELECOMM		304.34
07/31/15	38922	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-JUN	504,356.91
07/31/15	38922	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION-JUN	-19,266.40

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07/31/15	38922	MVT11	MV TRANSPORTATION INC.	CREDIT-SOUTH COUNTY WIRELESS	-139.91
07/31/15	38923	NELNYG	NELSON/NYGAARD	CONSULTING SERVICES	4,980.25
07/31/15	38924	NEV40	NEVADA STATE TREASURER	GARNISH/2233	2.00
07/31/15	38925	NORCAL	NORCAL KENWORTH SERVICE	WATER FILTER	34.84
07/31/15	38926	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1720	49.00
07/31/15	38926	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1123	49.00
07/31/15	38926	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1125	49.00
07/31/15	38926	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS #4501	49.00
07/31/15	38927	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
07/31/15	38928	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	23.41
07/31/15	38928	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	14,994.30
07/31/15	38929	PAC60	PACIFIC TRUCK PARTS INC	892	527.36
07/31/15	38929	PAC60	PACIFIC TRUCK PARTS INC	1013	1,039.72
07/31/15	38929	PAC60	PACIFIC TRUCK PARTS INC	927	157.23
07/31/15	38929	PAC60	PACIFIC TRUCK PARTS INC	973	512.36
07/31/15	38929	PAC60	PACIFIC TRUCK PARTS INC	1083	-42.71
07/31/15	38930	PCP10	PC PEOPLE	COMPUTER SUPPLIES	99.94
07/31/15	38931	PIG10S	NEW PIG CORPORATION	DEF SPILL CONTAINMENT CJW FUEL ISLAND	2,832.43
07/31/15	38932	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,139.91
07/31/15	38933	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	402.50
07/31/15	38934	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	62.95
07/31/15	38934	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	80.26
07/31/15	38934	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	14.12
07/31/15	38935	PRI40	PRINTEAM	PRINTING 7/25/15 RIDER'S GUIDE	15,235.05
07/31/15	38936	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	244,113.48
07/31/15	38937	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	30.10
07/31/15	38938	RED20	RED WING SHOE STORE	SAFETY BOOTS- DIAZ, JAIME	174.38
07/31/15	38939	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	1,957.45
07/31/15	38939	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	1,095.55
07/31/15	38939	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	1,323.42
07/31/15	38940	SAL15	SAL'S SALINAS TAXI CO	TAXI VOUCHERS JUNE 2015	5,208.00
07/31/15	38941	SAL45	SALINAS VALLEY MEMORIAL	CPR/AED SMITH, KEN	60.00
07/31/15	38942	SAL91	SALINAS YELLOW CAB CO, LLC	TAXI VOUCHERS MAY 2015	32,116.00
07/31/15	38943	SAYLEG	SAYLER LEGAL SERVICE, INC.	Legal Services Miele, Michael	273.39
07/31/15	38944	SCADU	SCADU	GARNISH/2233	180.00
07/31/15	38945	SCF10	SC FUELS	FUEL	1,536.85
07/31/15	38945	SCF10	SC FUELS	FUEL	905.86
07/31/15	38946	SER20	SERRA YELLOW CAB	TAXI VOUCHERS JUNE 2015	2,100.00
07/31/15	38946	SER20	SERRA YELLOW CAB	TAXI VOUCHERS JUNE 2015	1,400.00
07/31/15	38947	SIG10	SIGN WORKS	SIGNAGE	3,705.20
07/31/15	38948	SMI10	DEANNA SMITH	Staff Travel - EECO -DC 8/10-813	284.00
07/31/15	38949	SPE10	SPECTRUM AUTO	1730 accident TDAS-2015-3658	595.13
07/31/15	38950	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FY16	23.66
07/31/15	38950	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FY16	12.05
07/31/15	38950	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FY16	83.02
07/31/15	38950	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FY15	36.57
07/31/15	38950	STA2S	STAPLES BUSINES ADVANTAGE	OFFICE SUPPLIES FY15	222.57
07/31/15	38951	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	292.58

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07/31/15	38952	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
07/31/15	38953	TEN1S	TENNANT SALES AND SERVICE	EQUIPMENT MAINT FY16	435.66
07/31/15	38953	TEN1S	TENNANT SALES AND SERVICE	EQUIPMENT MAINT FY16	536.09
07/31/15	38954	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
07/31/15	38955	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	2,106.00
07/31/15	38956	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	180.00
07/31/15	38957	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES	450.00
07/31/15	38958	TRA80	Trapeze Software Group	AVL Annual Maintenance pmt. 3	7,910.00
07/31/15	38958	TRA80	Trapeze Software Group	Network and Radio Engineering	21,016.67
07/31/15	38959	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	3,115.36
07/31/15	38959	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	6,226.27
07/31/15	38959	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	919.94
07/31/15	38959	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,057.82
07/31/15	38960	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	51.00
07/31/15	38960	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	93.50
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1073	188.10
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1112	179.98
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1101	46.89
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1092	163.11
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1091	31.47
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1091	886.61
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1089	9.77
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1089	283.89
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1087	45.30
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1087	582.25
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1069	516.32
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1069	17.03
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	4,228.90
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	912	-217.25
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1126	34.06
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1126	17.42
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1105	12.82
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1105	77.97
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1101	17.03
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1089	4.35
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	1025	41.71
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	994	103.68
07/31/15	38963	VAL60	VALLEY POWER SYSTEMS INC	883	94.16
07/31/15	38964	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPLIES	272.76
07/31/15	38965	VER40	VERIZON WIRELESS	WIRELESS SERVICE	176.82
07/31/15	38965	VER40	VERIZON WIRELESS	WIRELESS SERVICE 7/19-7/18/15	53.15
07/31/15	38965	VER40	VERIZON WIRELESS	WIRELESS SERVICE 6/19-7/18/15	796.82
07/31/15	38966	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
07/31/15	38967	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	226.16
07/31/15	38968	WEB25	TRANSIT INFORMATION PRODUCTS	EMERGENCY RIDER'S GUIDE PRODUCTION	1,995.47
07/31/15	38968	WEB25	TRANSIT INFORMATION PRODUCTS	Bus Stop-Daytech Materials	795.15

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					1,075,954.37
07/31/15	38969	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING	525.00
07/31/15	38970	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	93.98
					618.98
<b>Grand Total</b>					<b>8,262,202.54</b>