

To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: Monthly Report – February 2016

Attached is a summary of monthly performance statistics for the transportation, maintenance, and administration departments for February 2016 (Attachments 1-4).

February 21 – 23 I attended the American Public Transit Association Legal Affairs Seminar in Santa Fe, NM with MST General Counsel Dave Laredo. This was the first time I attended this particular conference and found it to be interesting and enlightening. I attended many sessions including: legal issues relating to labor relations, transit advertising, procurement, environmental review, and construction projects. I attended another informative session that focused on changes in federal regulations regarding the implementation of the FAST ACT federal transportation authorization bill, including new safety management system and Buy America regulations.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – February 2016

Attachment #3 – Facilities & Maintenance Dept. Report – February 2016

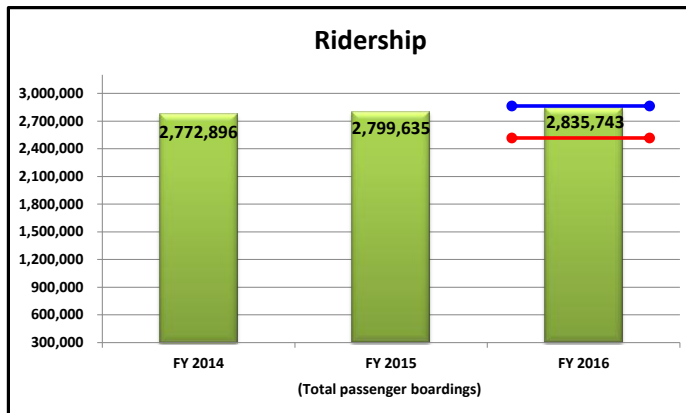
Attachment #4 – Administration Dept. Report – February 2016

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

Prepared by: 

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MST Fixed Route
YTD Dashboard Performance Comparative Statistics
Months of July - February
Fiscal Years 2014-2016

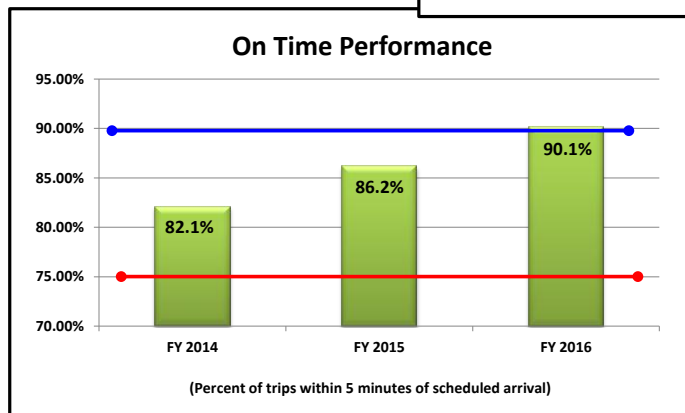
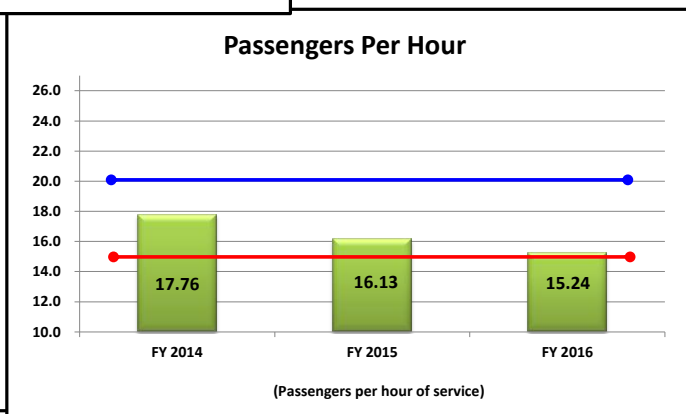


Goal = 2,855,628 passengers

Minimum = 2,519,672 passengers

Goal = 20 passengers p/h

Minimum = 15 passengers p/h

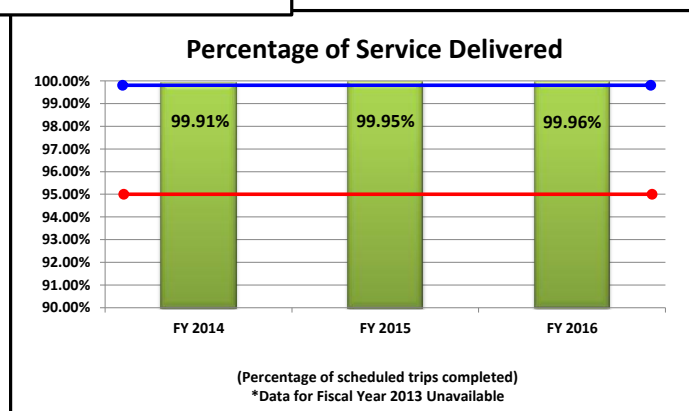


Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

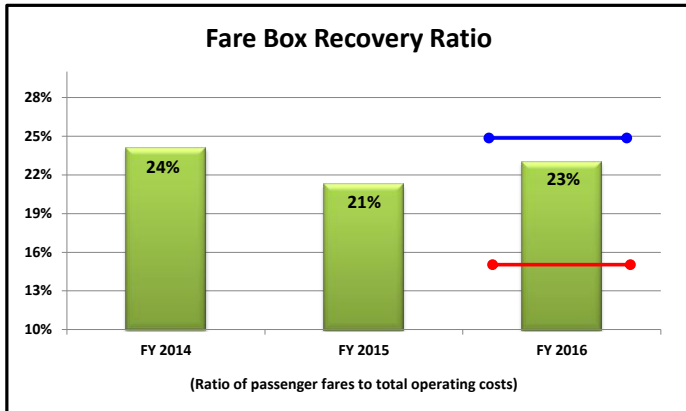


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - February

Fiscal Years 2014-2016

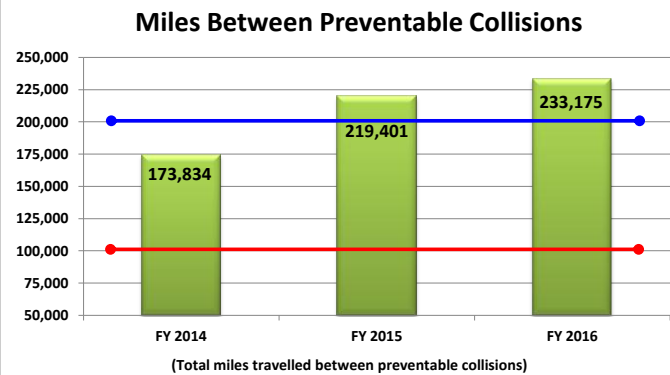
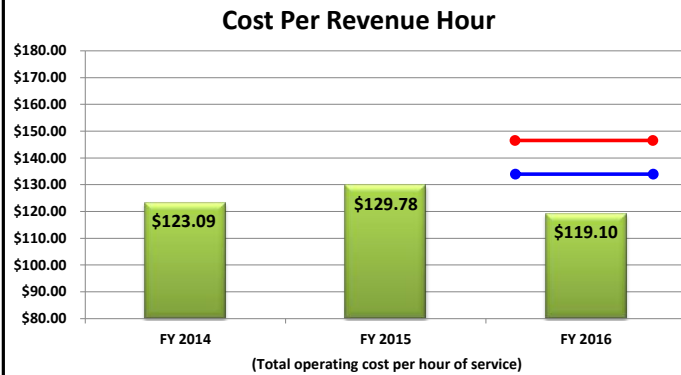


Goal = 25%

Minimum = 15%

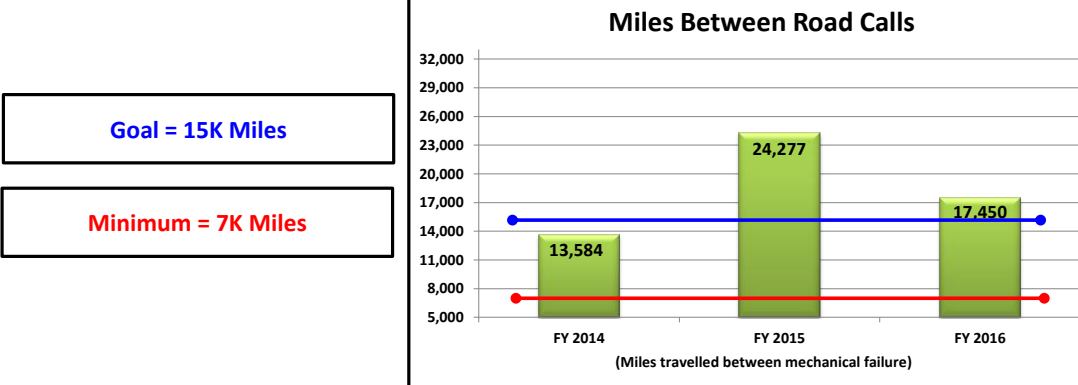
Maximum = \$145.00 per RH

Goal = \$131.67 per RH



Goal = 200K Miles

Minimum = 100K Miles



Goal = 15K Miles

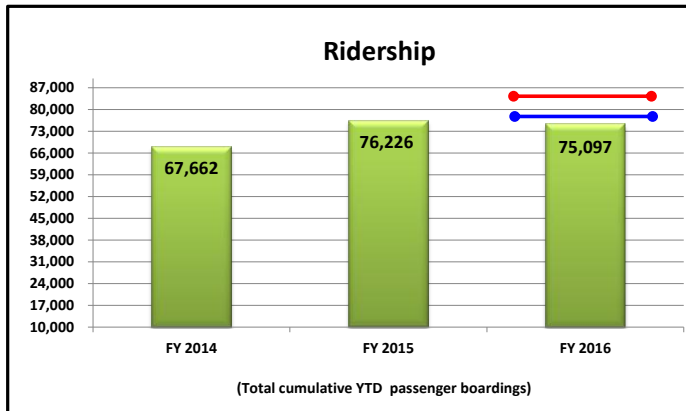
Minimum = 7K Miles

MST RIDES

YTD Dashboard Performance Comparative Statistics

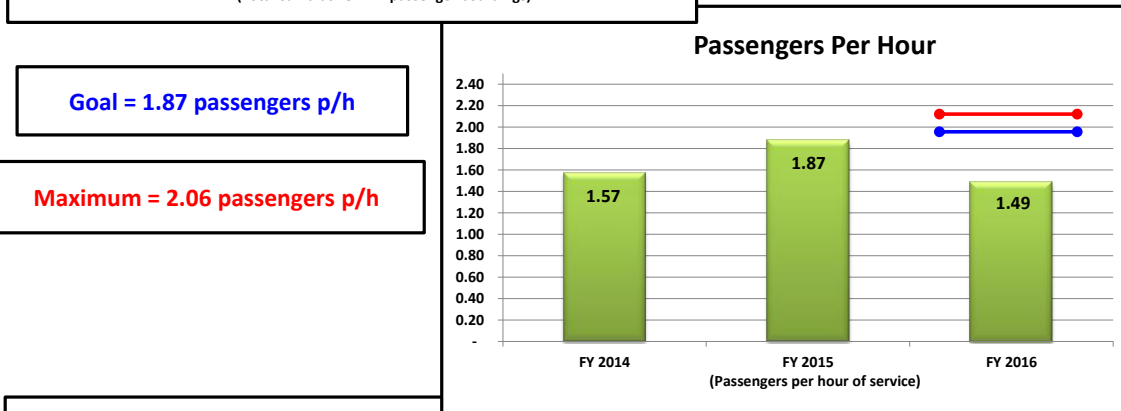
Months of July - February

Fiscal Years 2014-2016



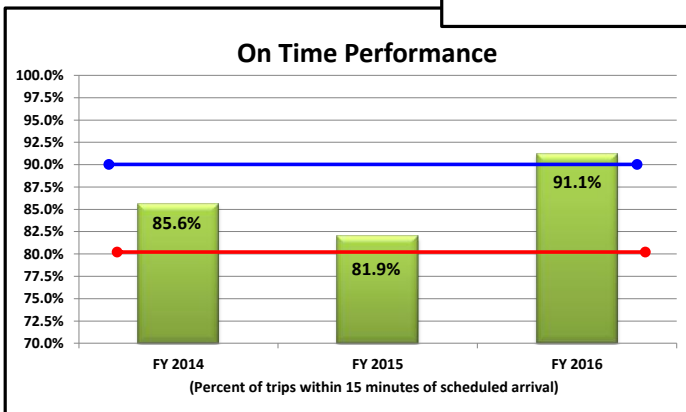
Goal = 78,119 passengers

Maximum = 85,931 passengers



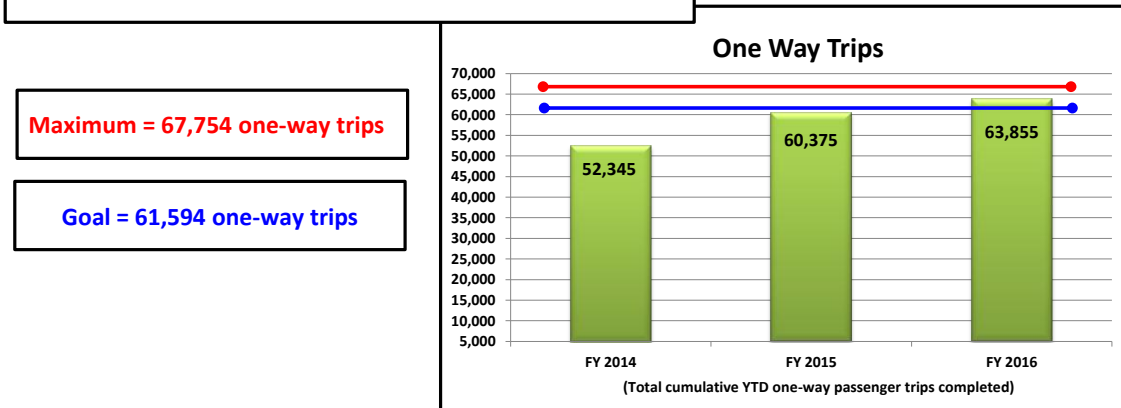
Goal = 1.87 passengers p/h

Maximum = 2.06 passengers p/h



Goal = 90% on time

Minimum = 80% on time



Maximum = 67,754 one-way trips

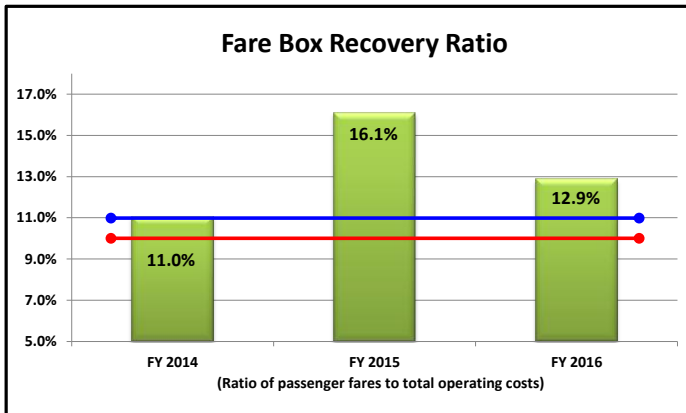
Goal = 61,594 one-way trips

MST RIDES

YTD Dashboard Performance Comparative Statistics

Months of July - February

Fiscal Years 2014-2016

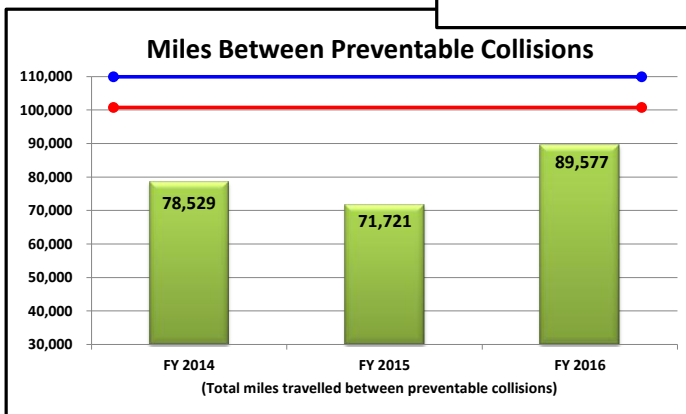
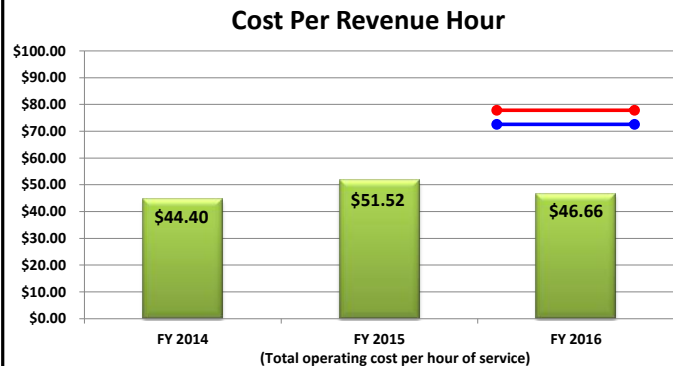


Goal = 11%

Minimum = 10%

Goal = \$70.86

Maximum = \$77.95

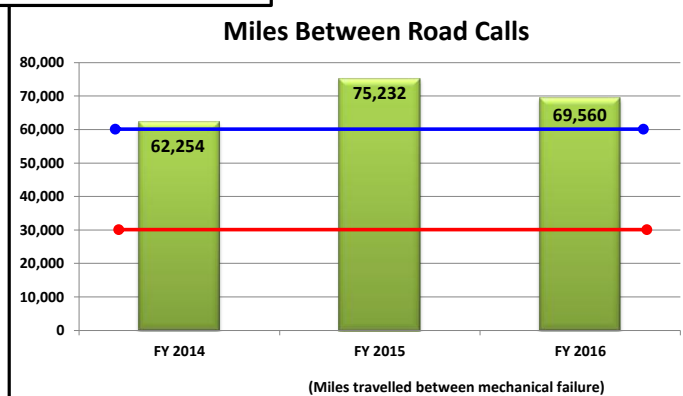


Goal = 110K Miles

Minimum = 100K Miles

Goal = 60,000 miles

Minimum = 30,000 miles

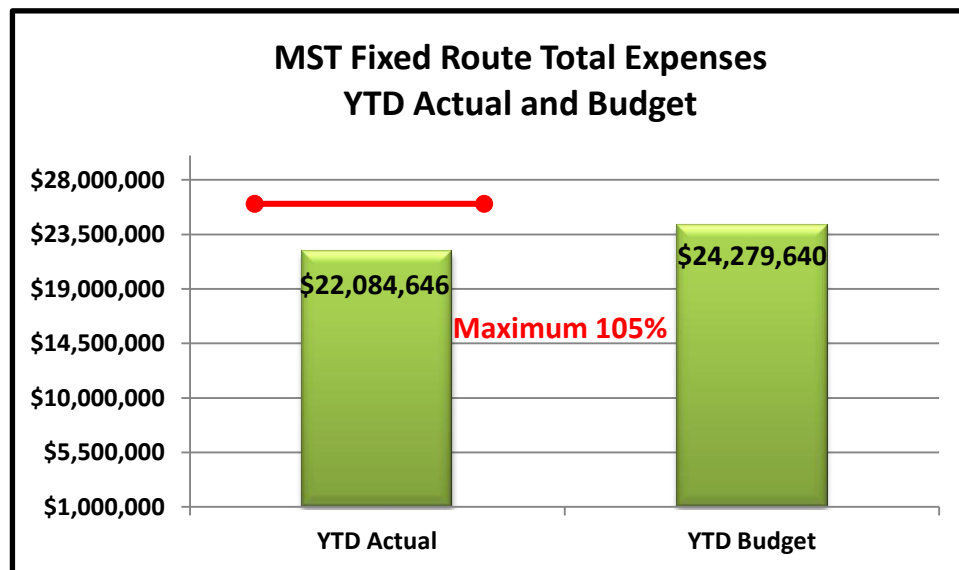
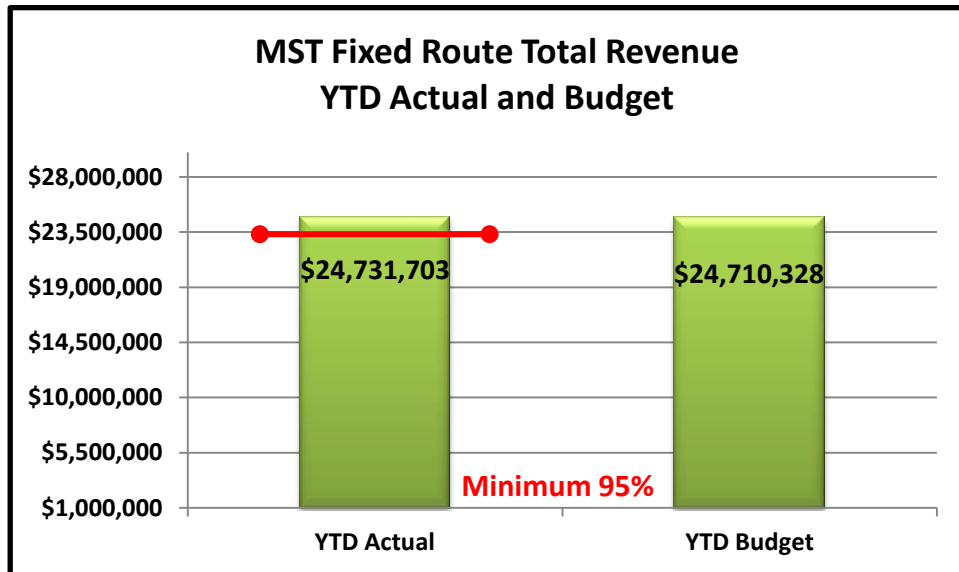


MST Fixed Route

Financial Performance Comparative Statistics

July - February

Fiscal Year 2016

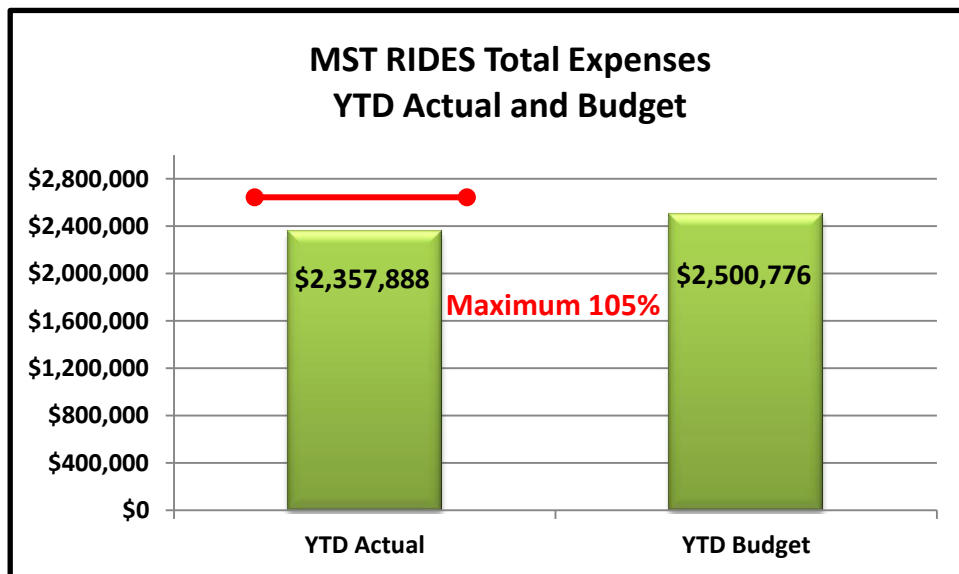
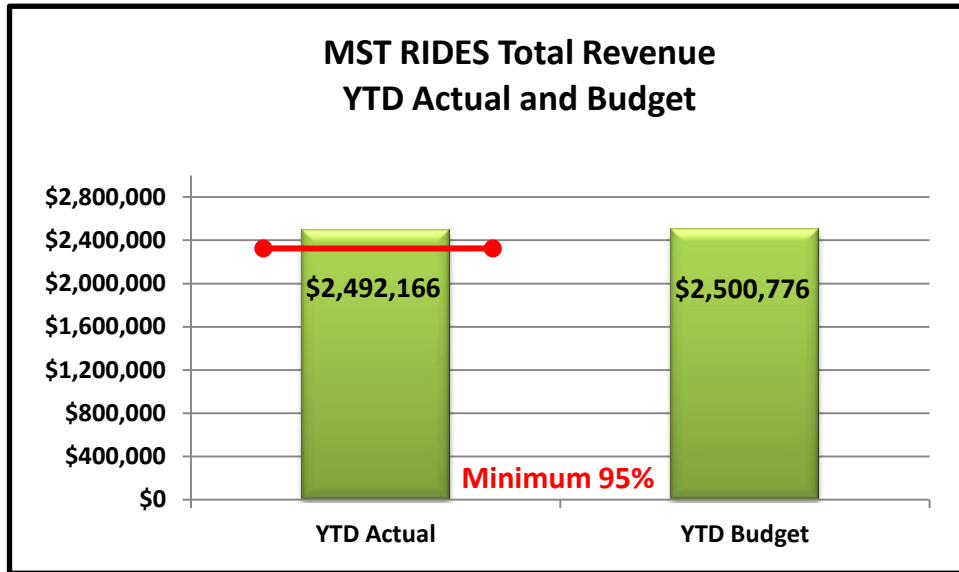


MST RIDES

Financial Performance Comparative Statistics

July - February

Fiscal Year 2016



ATTACHMENT 2

March 29, 2016

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 – February 2016**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership increased by 6.88% in February 2016, (344,458), as compared to February 2015, (322,284). Fiscal year to date – passenger boardings have increased by 1.29% as compared to the same period last year.

Productivity decreased slightly from 15.7 passengers per hour (February 2015) to 15.1 in February of this year.

Supplemental / Special Services:

February 21 & 28: In support of the Monterey Bay Aquarium “Free To Learn” program, MST provided shuttle services between; the Cities of; Greenfield and Salinas to the Aquarium. The service transported 185 passengers.

February 19 & 22: In support of the Monterey Symphony, MST provided shuttle services between; the Sally Griffin Center and the Ord Terrace School in Seaside to Sherwood Hall & the Sunset Center in Carmel. The service transported 66 passengers.

System Wide Statistics:

- Ridership: 344,458
- Vehicle Revenue Hours: 22,834
- Vehicle Revenue Miles: 357,421
- System Productivity: 15.1 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 32,937

Time Point Adherence: Of 131,896 total time-point crossings sampled for the month of February, the TransitMaster™ system recorded 14,961 delayed arrivals to MST's published time-points system-wide. This denotes that **88.66%** 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 six (6) cancelled trips for the month of February for both directly operated and contracted services:

Total Trips Provided: 32,937			
Category	MST	MV	%
Collision	1	0	17%
Mechanical	4	0	67%
Employee Error	0	1	17%
Totals	5	1	100%

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 February 2015 and 2016:

Occurrence Type	February-15	February-16
Collision: MST Involved	9	5
Employee Injury	0	0
Medical Emergency	3	1
Object Hits Coach	0	4
Passenger Conflict	8	12
Passenger Fall	5	5
Passenger Injury	1	0
Other	2	3
Near Miss	0	0
Fuel / fluid Spill	3	4
Unreported Damage	1	1
Totals	32	35

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of February there were 9,257 passenger boardings. This denotes a 5.50% increase in passenger boardings from February of 2015, (8,774). Fiscal year to date – passenger boardings have decreased by 1.49% as compared to the same period last year.

- Productivity for February of this year was at 1.85 passengers per hour decreasing from February of 2015, (1.90).
- For the month of February, 91.61 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 86.36 % in February of 2015.

COMMUNICATIONS CENTER:

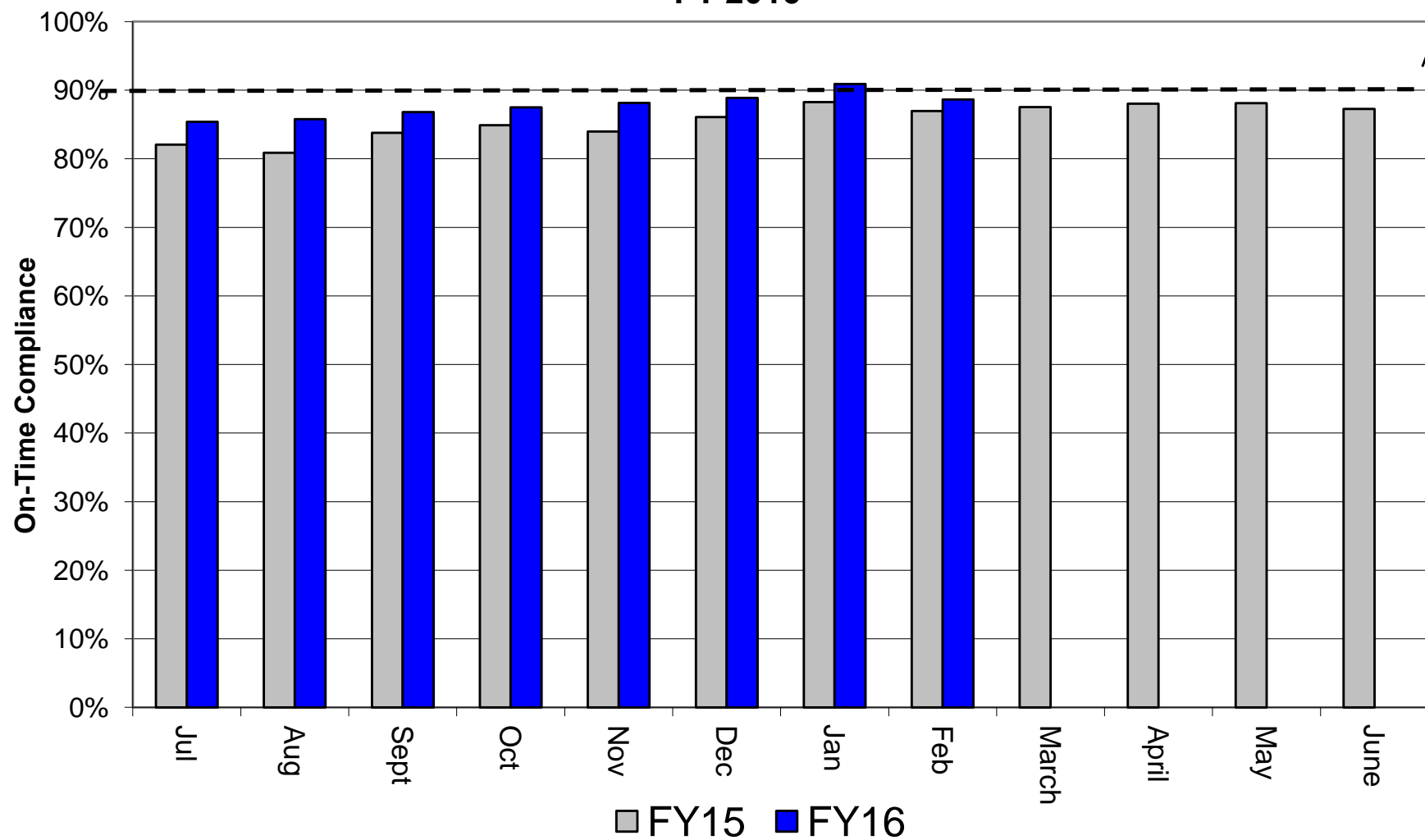
In February, MST's Communications Center summoned public safety agencies on *nineteen (19)* separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	14
EMS	Passenger Illness	5

Robert Weber

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On-Time Compliance FY 2016



MST FIXED ROUTE BOARDINGS

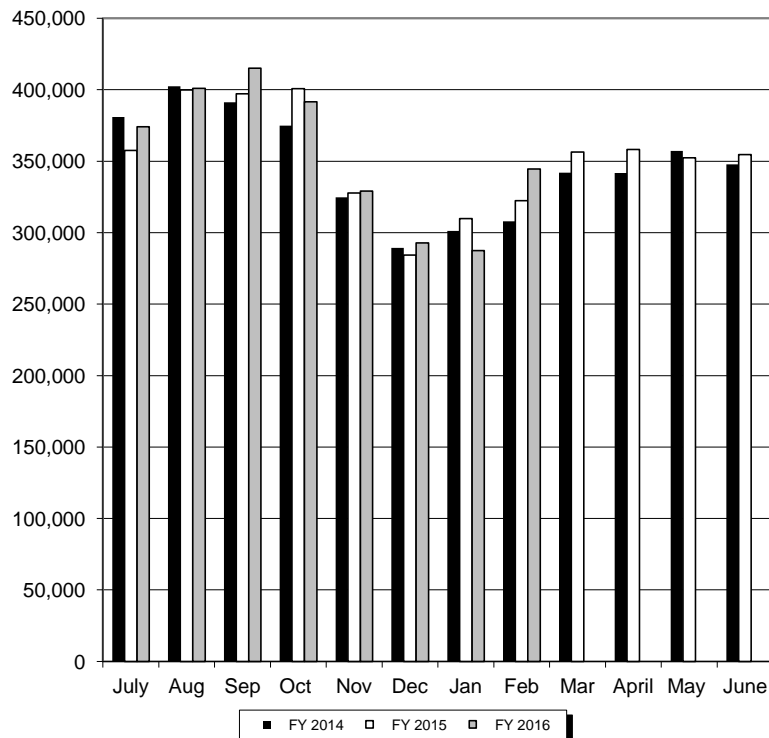
FY 2016 Monthly Boardings

MONTH	FY 2014	FY 2015	FY 2016	% CHANGE
July	380,901	357,544	374,195	4.66%
Aug	402,503	399,960	400,933	0.24%
Sep	391,308	397,149	415,116	4.52%
Oct	374,927	400,812	391,618	-2.29%
Nov	324,795	327,670	329,224	0.47%
Dec	289,367	284,403	292,742	2.93%
Jan	301,198	309,803	287,457	-7.21%
Feb	307,897	322,284	344,458	6.88%
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	2,835,743	
YTD Avg.	346,612	349,953	354,468	1.29%
YTD Comparison	2,772,896	2,799,625	2,835,743	1.29%

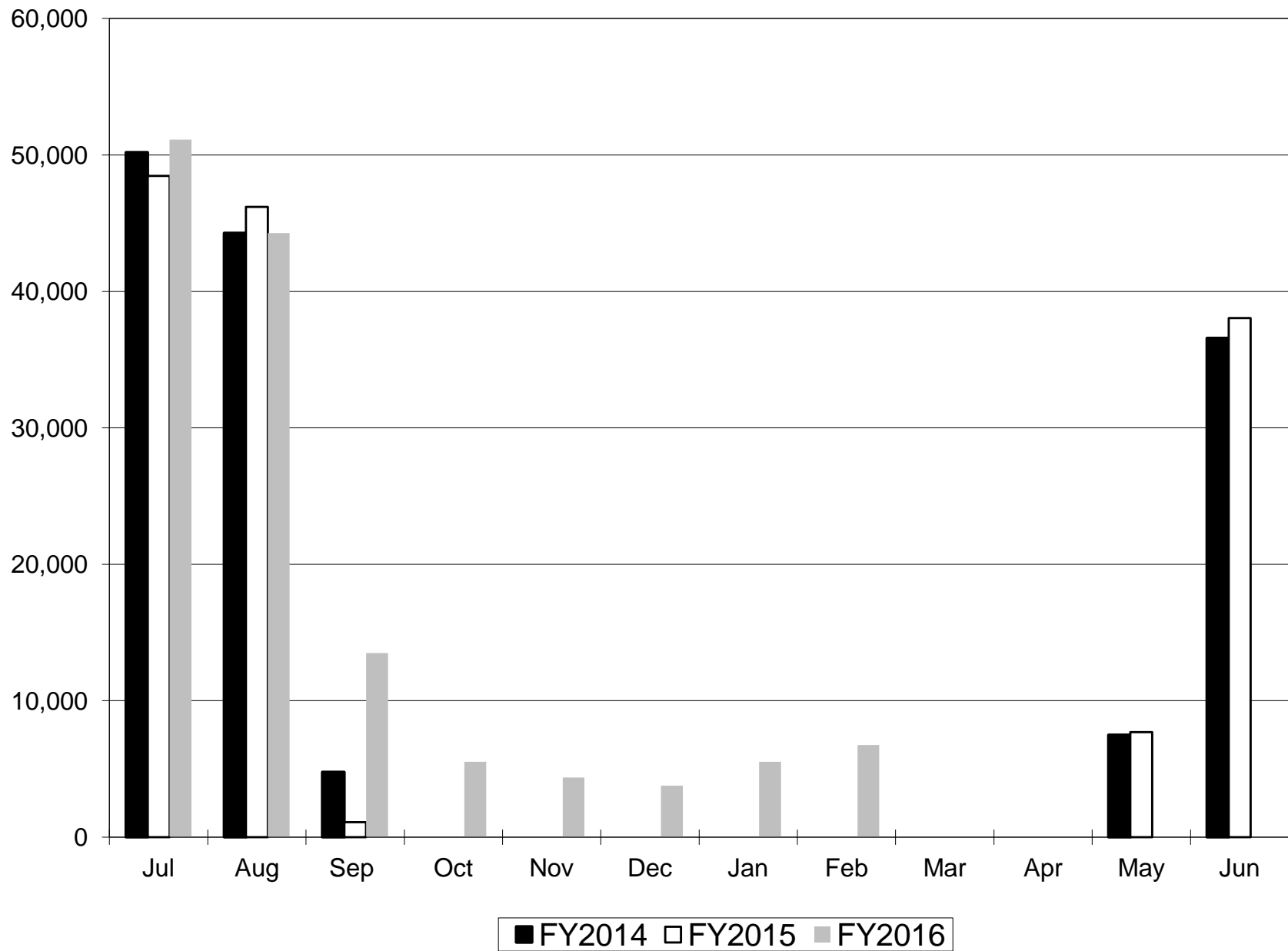
*** Preliminary**

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

MONTHLY RIDERSHIP



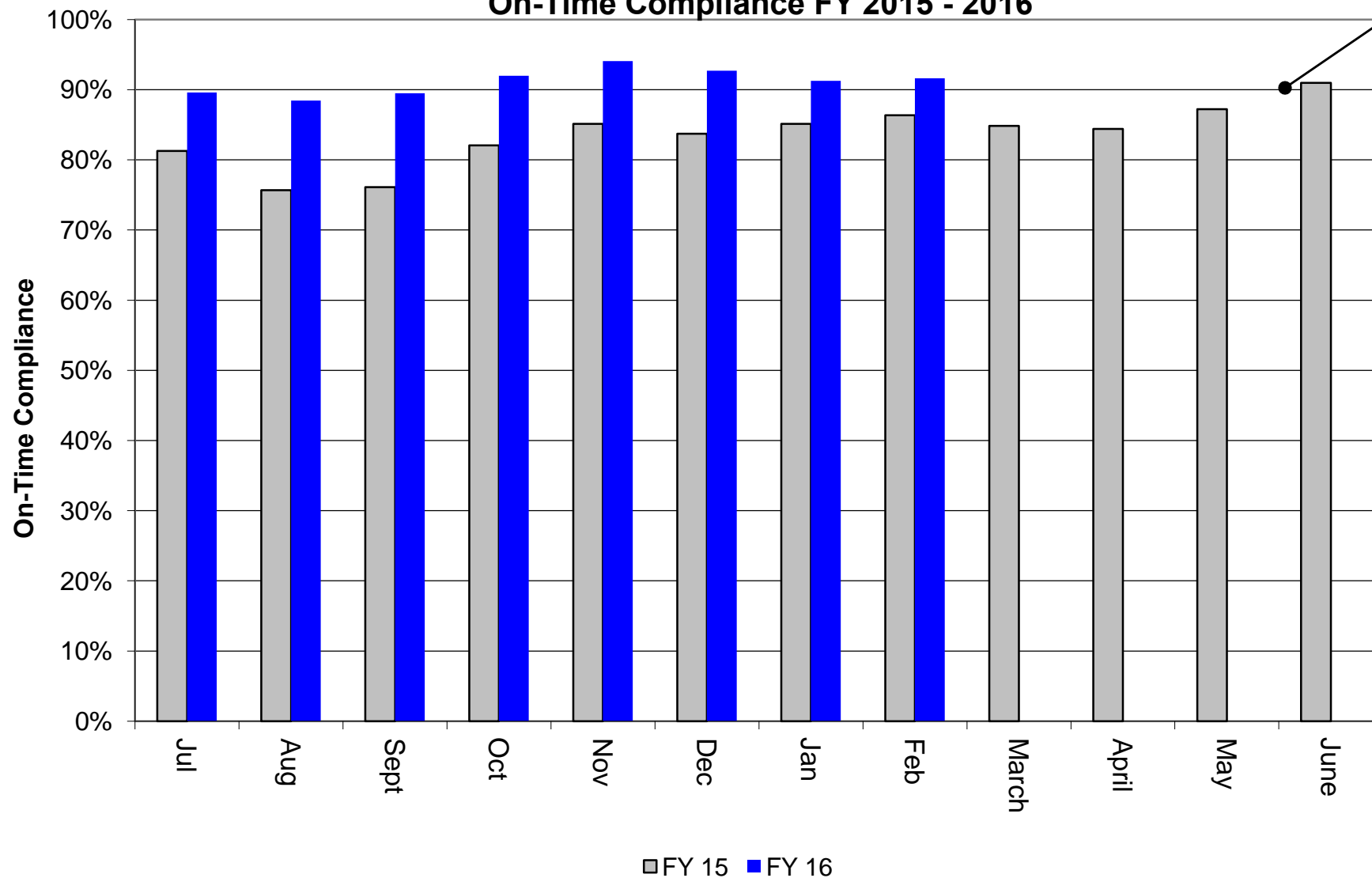
MONTEREY TROLLEY MONTHLY RIDERSHIP



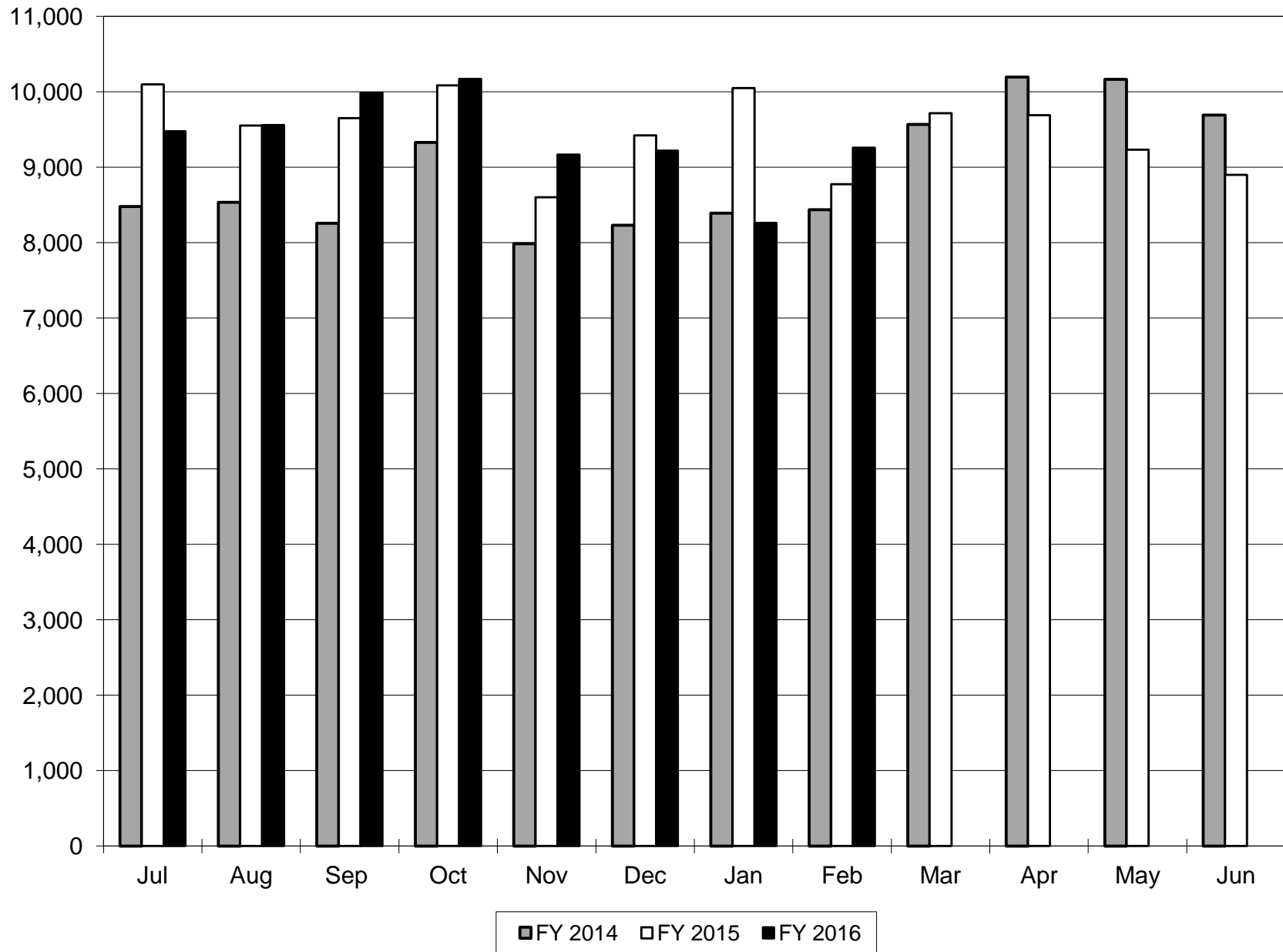
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MST RIDES

On-Time Compliance FY 2015 - 2016



MST RIDES MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

February 2016

Fixed Route Operations Summary Report

February 2016

Service Delivered		Service Quality	
Ridership	344,458	On-time Time Points	116,835
Passengers / Vehicle Revenue Hour	15.1	Delayed Time Points	14,961
Revenue Miles	357,421.3	On-time Passenger Boardings	311,930
One-way Trips Operated	32,937	Percent On-time Boardings	91%

Systemwide Service:

February ridership increased by 6.9 % compared to last year, while revenue hours operated increased by 11.6%. The net results is that productivity (measured in passengers per hour or PPH) has fallen by 4.2%.

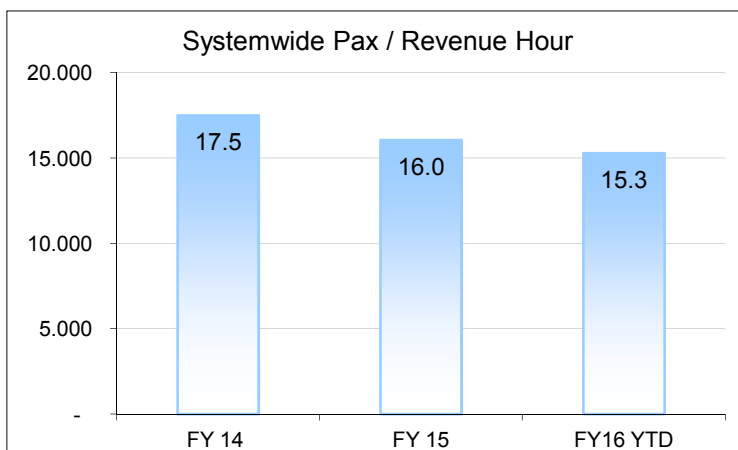
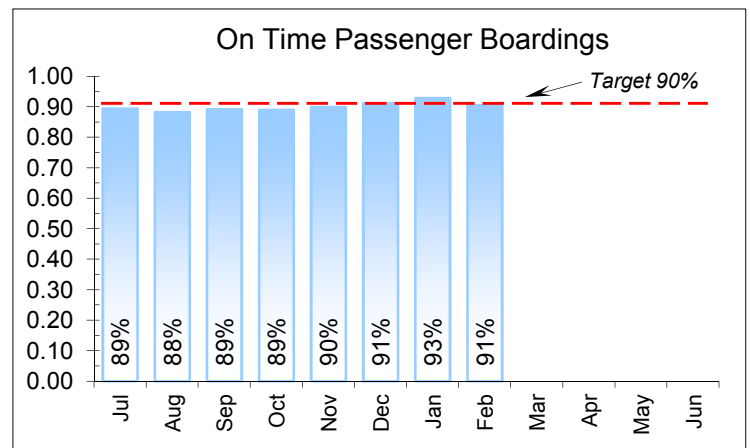
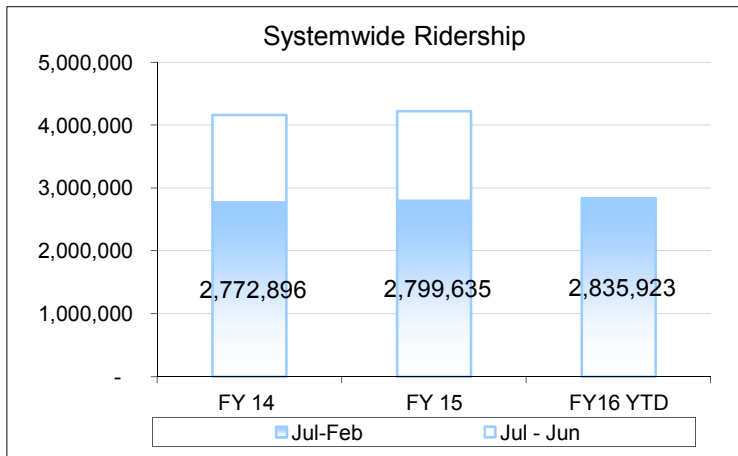
Comparing fiscal year-to-date numbers (July - February) ridership shows a 1.3% increase while revenue hours show a 7.2% increase, causing productivity to fall 5.5%, from 16.2 PPH last year to 15.3 PPH this year.

Seasonal Service:

Line 22 Big Sur continued operating on weekends, reporting 332 boardings. The MST Trolley Monterey also continued operating on weekends, reporting 6,749 boardings.

Supplemental/Special Service:

Supplemental service operated to transport passengers to the Aquarium "Free to Learn" events on February 21st and 28th reporting a total of 185 boardings. Service also operated on the 19th and 22nd to transport passengers to the Symphony, carrying a total of 66 passengers.

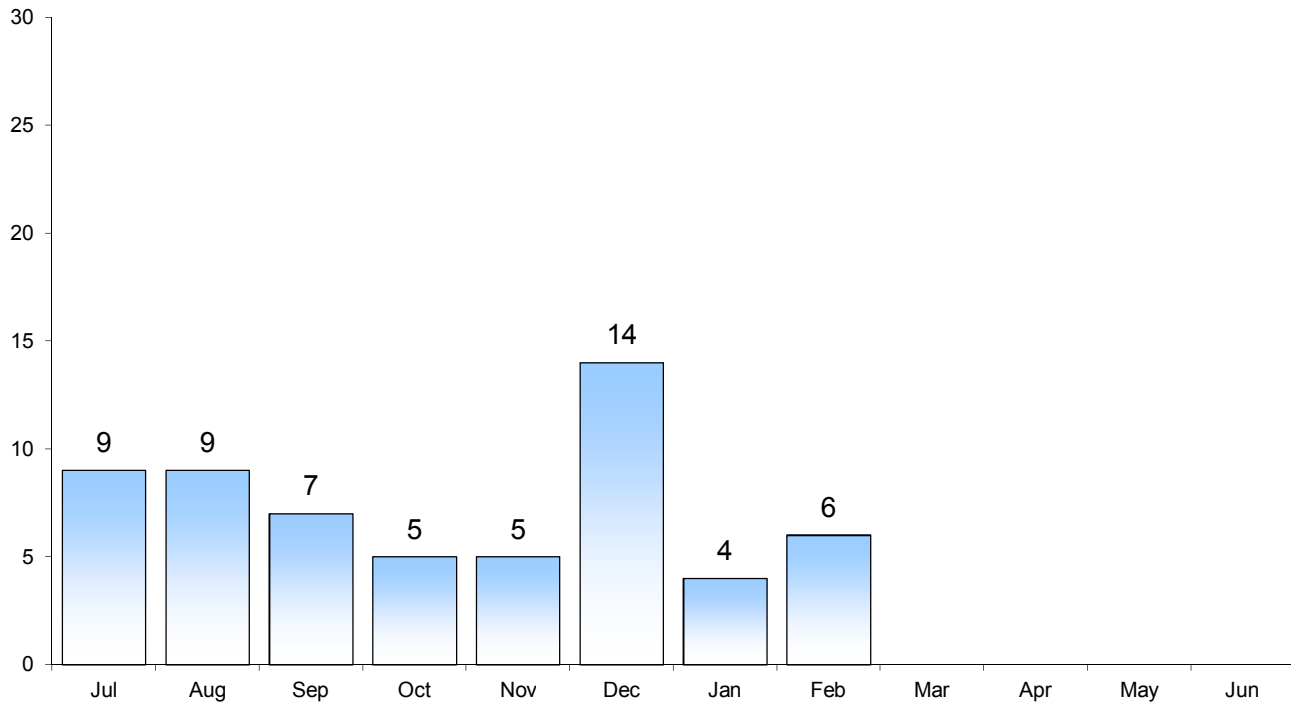


No special event service operated this month.

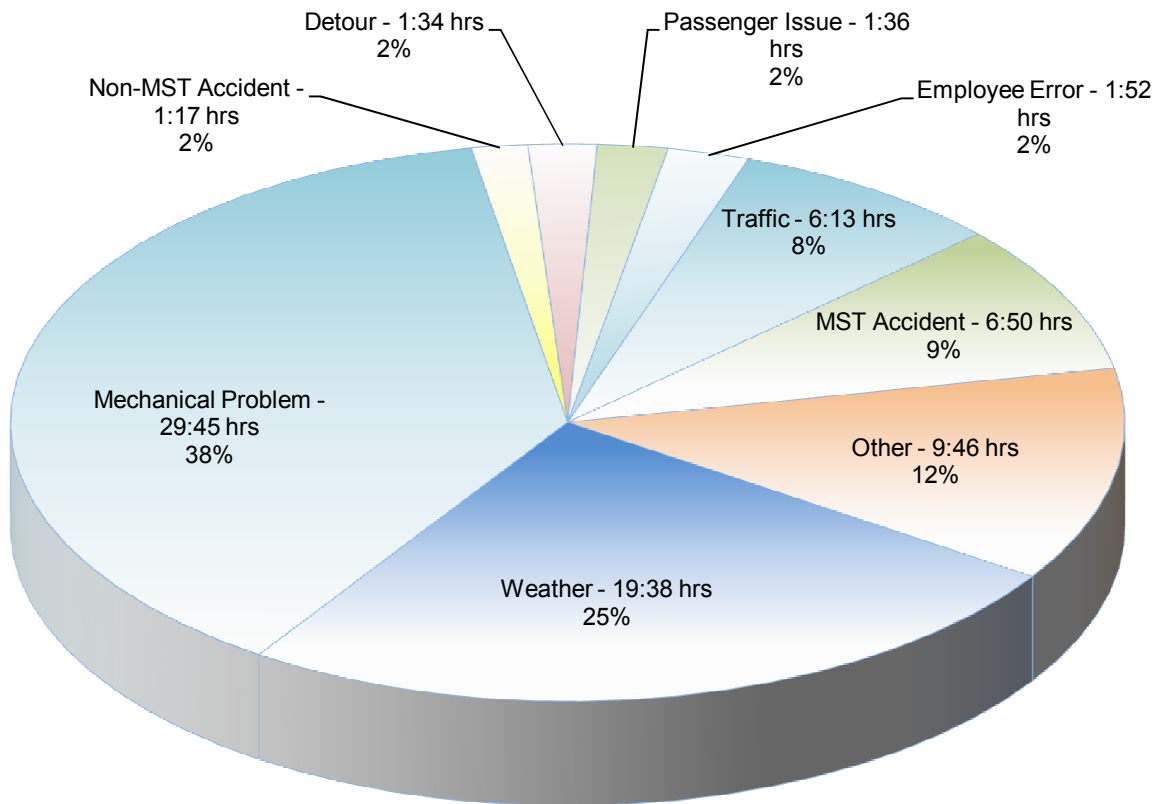
Fixed Route Operations Summary Report

February 2016

Service Cancellations by Month

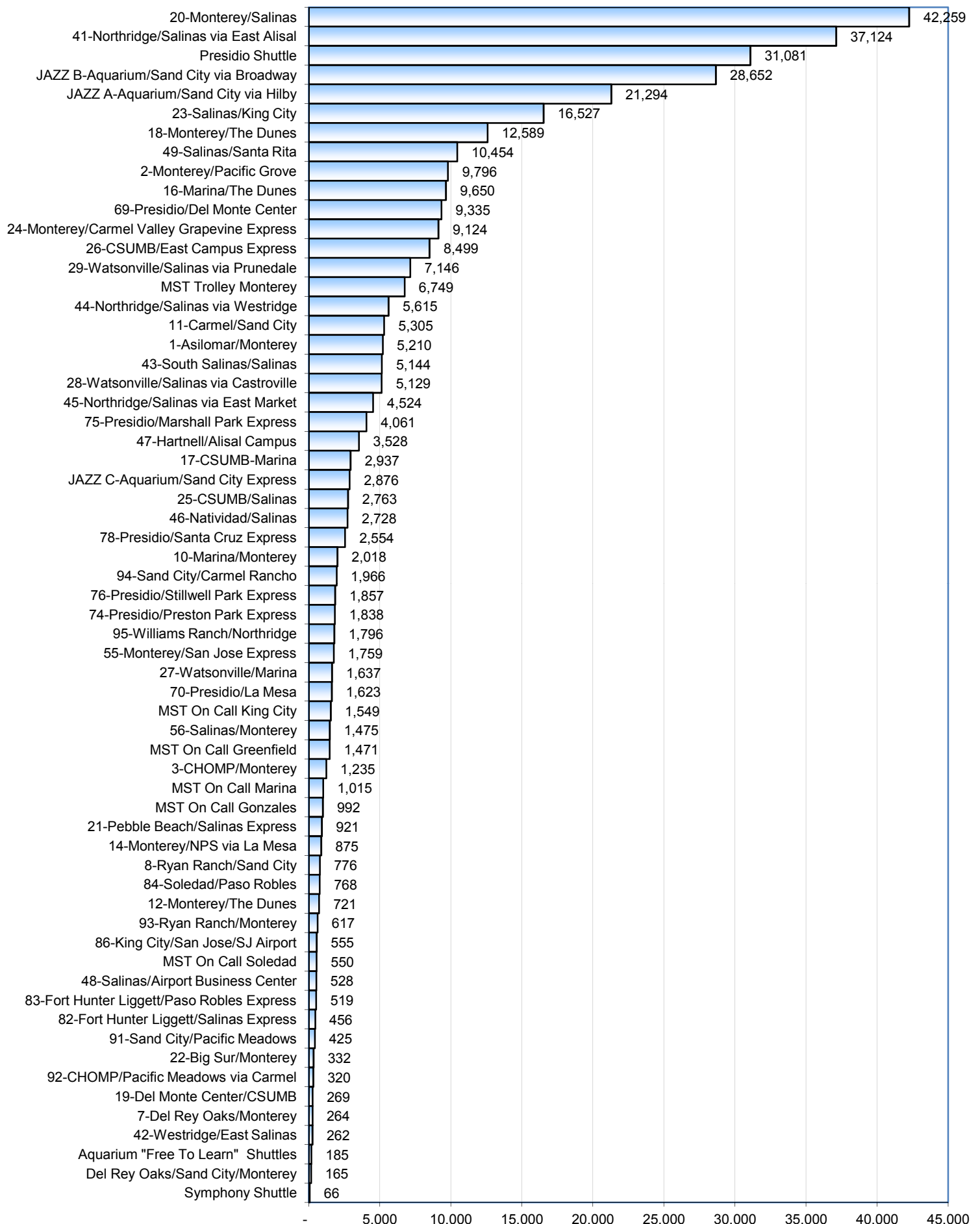


Cancelled Revenue Hours - Year to Date



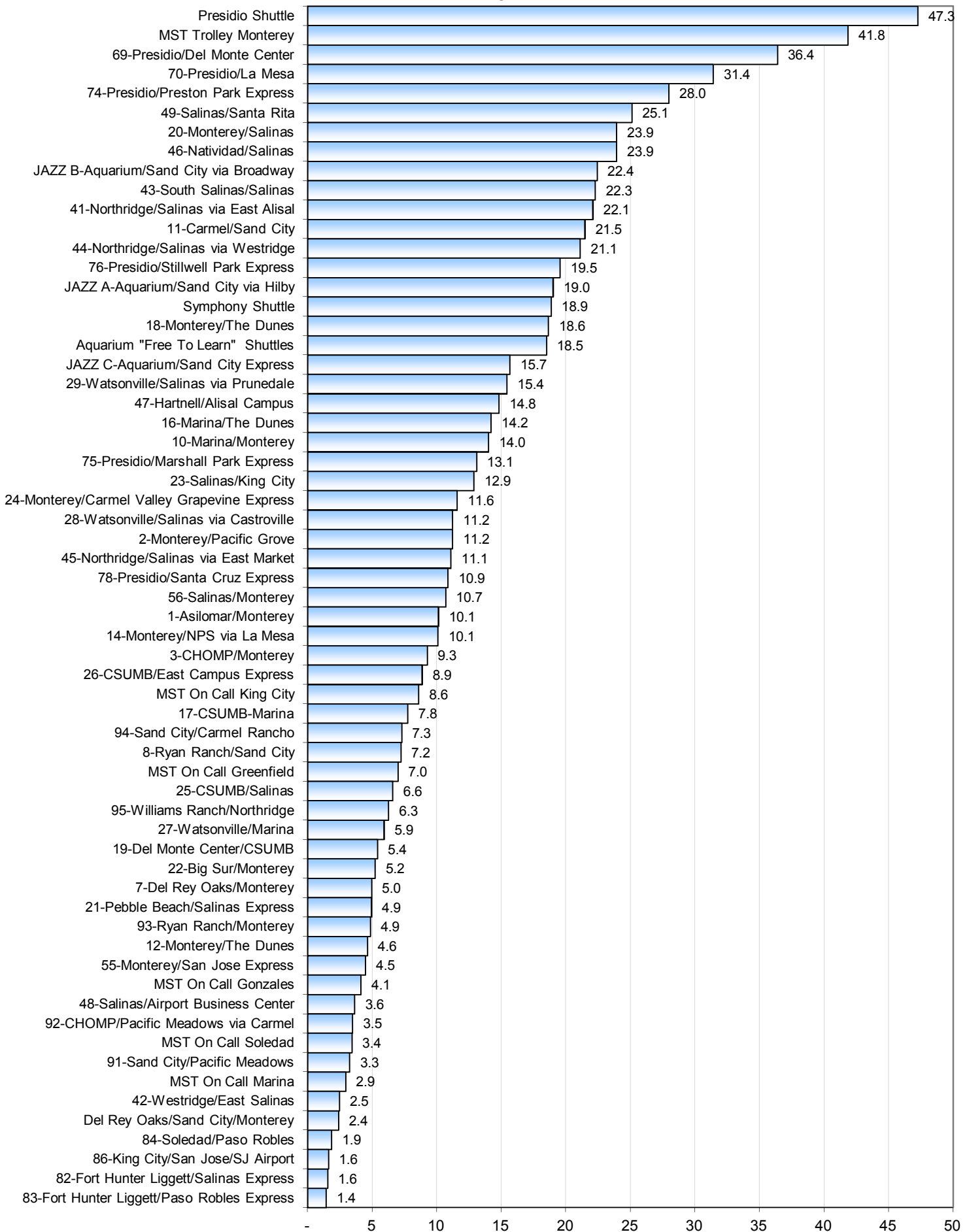
Ridership by Line - February 2016

Passenger Boardings



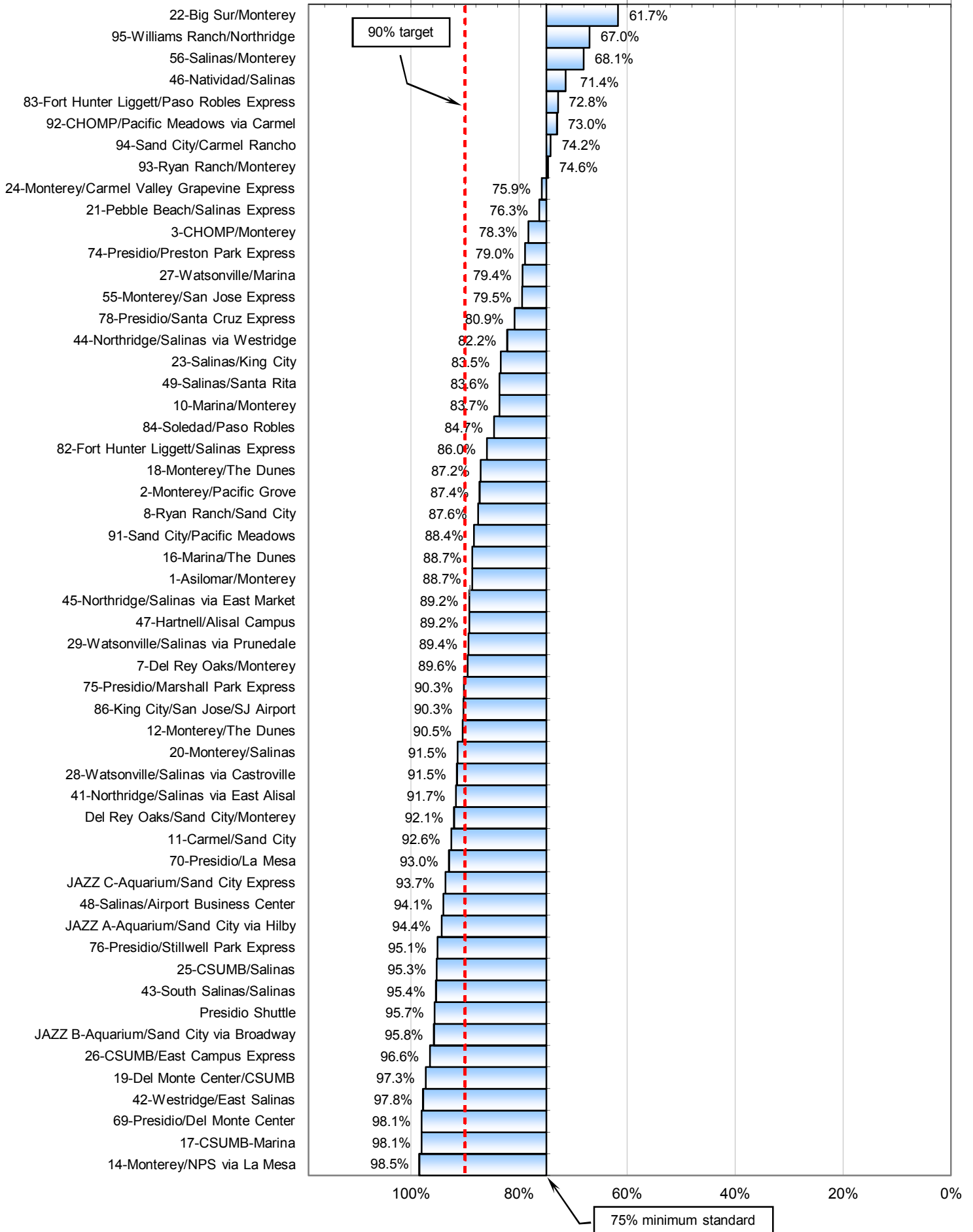
Productivity by Line - February 2016

Passengers Per Hour



Schedule Adherence by Line - February 2016

Percent On-time Timepoints



February 2016

Systemwide Ridership: 344,458
 Systemwide Revenue Hours: 22834:41
 Systemwide Revenue Miles: 375,421.3

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,235	133:16	1,614.8	9.27	0.4%	0.6%
7-Del Rey Oaks/Monterey	264	53:15	932.0	4.96	0.1%	0.2%
8-Ryan Ranch/Sand City	776	107:15	1,475.3	7.24	0.2%	0.5%
17-CSUMB-Marina	2,937	378:32	3,618.4	7.76	0.9%	1.7%
19-Del Monte Center/CSUMB	269	49:40	888.1	5.42	0.1%	0.2%
26-CSUMB/East Campus Express	8,499	958:17	10,115.1	8.87	2.5%	4.2%
46-Natividad/Salinas	2,728	114:00	1,096.6	23.93	0.8%	0.5%
47-Hartnell/Alisal Campus	3,528	238:00	1,937.0	14.82	1.0%	1.0%
48-Salinas/Airport Business Center	528	145:00	1,393.9	3.64	0.2%	0.6%
91-Sand City/Pacific Meadows	425	130:30	1,857.6	3.26	0.1%	0.6%
92-CHOMP/Pacific Meadows via Carmel	320	91:50	978.8	3.48	0.1%	0.4%
93-Ryan Ranch/Monterey	617	126:40	2,121.3	4.87	0.2%	0.6%
94-Sand City/Carmel Rancho	1,966	269:30	3,556.3	7.29	0.6%	1.2%
95-Williams Ranch/Northridge	1,796	286:30	3,004.4	6.27	0.5%	1.3%
MST On Call Marina	1,015	345:00	5,065.3	2.94	0.3%	1.5%
MST On Call Gonzales	992	240:00	2,137.0	4.13	0.3%	1.1%
MST On Call Greenfield	1,471	210:00	3,142.0	7.00	0.4%	0.9%
MST On Call King City	1,549	180:00	3,536.0	8.61	0.4%	0.8%
MST On Call Soledad	550	160:00	3,690.0	3.44	0.2%	0.7%
Total	31,465	4217:15	52,159.9	7.5	9.1%	18.5%

Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	5,210	514:01	4,937.2	10.14	1.5%	2.3%
2-Monterey/Pacific Grove	9,796	873:16	9,632.6	11.22	2.8%	3.8%
10-Marina/Monterey	2,018	144:00	2,615.0	14.01	0.6%	0.6%
11-Carmel/Sand City	5,305	246:59	3,530.8	21.48	1.5%	1.1%
16-Marina/The Dunes	9,650	679:38	10,379.7	14.20	2.8%	3.0%
18-Monterey/The Dunes	12,589	675:14	10,323.6	18.64	3.7%	3.0%
24-Monterey/Carmel Valley Grapevine Express	9,124	787:47	15,451.4	11.58	2.6%	3.4%
25-CSUMB/Salinas	2,763	418:41	8,863.2	6.60	0.8%	1.8%
27-Watsonville/Marina	1,637	276:25	7,462.3	5.92	0.5%	1.2%
41-Northridge/Salinas via East Alisal	37,124	1680:23	17,698.1	22.09	10.8%	7.4%
42-Westridge/East Salinas	262	106:21	1,172.1	2.46	0.1%	0.5%
43-South Salinas/Salinas	5,144	231:00	2,378.0	22.27	1.5%	1.0%
44-Northridge/Salinas via Westridge	5,615	265:55	3,133.0	21.12	1.6%	1.2%
45-Northridge/Salinas via East Market	4,524	407:25	4,867.4	11.10	1.3%	1.8%
49-Salinas/Santa Rita	10,454	416:20	3,667.5	25.11	3.0%	1.8%
Del Rey Oaks/Sand City/Monterey	165	68:40	1,444.2	2.40	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	21,294	1119:53	11,533.8	19.01	6.2%	4.9%
JAZZ B-Aquarium/Sand City via Broadway	28,652	1277:33	12,715.6	22.43	8.3%	5.6%
JAZZ C-Aquarium/Sand City Express	2,876	183:40	2,122.9	15.66	0.8%	0.8%
Total	174,202	10373:11	133,928.3	16.8	50.6%	45.4%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	42,259	1765:40	32,161.1	23.93	12.3%	7.7%
21-Pebble Beach/Salinas Express	921	186:05	4,183.3	4.95	0.3%	0.8%
22-Big Sur/Monterey	332	63:27	1,381.8	5.23	0.1%	0.3%
23-Salinas/King City	16,527	1282:59	40,334.7	12.88	4.8%	5.6%
28-Watsonville/Salinas via Castroville	5,129	456:43	12,012.6	11.23	1.5%	2.0%
29-Watsonville/Salinas via Prunedale	7,146	462:36	8,509.7	15.45	2.1%	2.0%
56-Salinas/Monterey	1,475	138:00	2,572.7	10.69	0.4%	0.6%
84-Soledad/Paso Robles	768	412:38	14,261.0	1.86	0.2%	1.8%
Total	74,557	4768:08	115,416.9	15.6	21.6%	20.9%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	1,759	392:24	10,157.5	4.48	0.5%	1.7%
86-King City/San Jose/SJ Airport	555	341:12	13,003.9	1.63	0.2%	1.5%
Total	2,314	733:36	23,161.4	3.2	0.7%	3.2%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	721	155:20	2,618.9	4.64	0.2%	0.7%
14-Monterey/NPS via La Mesa	875	86:40	857.1	10.10	0.3%	0.4%
69-Presidio/Del Monte Center	9,335	256:31	2,297.8	36.39	2.7%	1.1%
70-Presidio/La Mesa	1,623	51:40	642.2	31.41	0.5%	0.2%
74-Presidio/Preston Park Express	1,838	65:40	1,225.1	27.99	0.5%	0.3%
75-Presidio/Marshall Park Express	4,061	310:20	4,222.3	13.09	1.2%	1.4%
76-Presidio/Stillwell Park Express	1,857	95:00	1,242.7	19.55	0.5%	0.4%
78-Presidio/Santa Cruz Express	2,554	235:07	5,634.9	10.86	0.7%	1.0%
82-Fort Hunter Liggett/Salinas Express	456	293:28	11,898.8	1.55	0.1%	1.3%
83-Fort Hunter Liggett/Paso Robles Express	519	360:29	12,732.5	1.44	0.2%	1.6%
Presidio Shuttle	31,081	657:30	6,000.9	47.27	9.0%	2.9%
Total	54,920	107	49,373	21.4	15.9%	11.2%

Free

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	6,749	161:16	1,006.3	41.85	2.0%	0.7%
Total	6,749	161:16	1,006.3	41.8	2.0%	0.7%

Supplemental

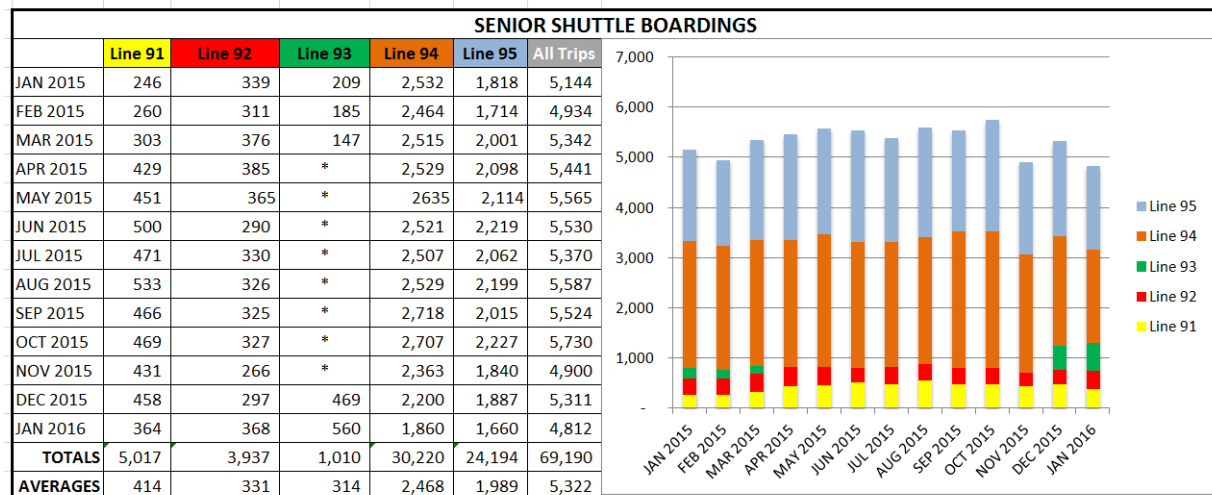
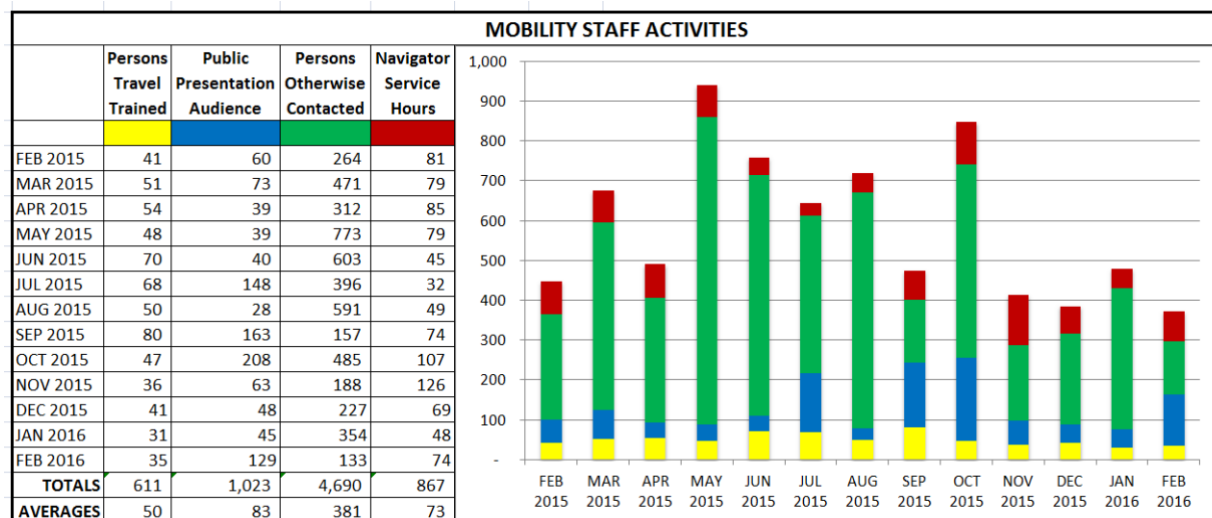
	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Aquarium "Free To Learn" Shuttles	185	10:00	309.4	18.50	0.1%	0.0%
Symphony Shuttle	66	3:30	66.3	18.86	0.0%	0.0%
Total	251	13:30	375.7	18.6	0.1%	0.1%

Mobility Management Update – February 2016

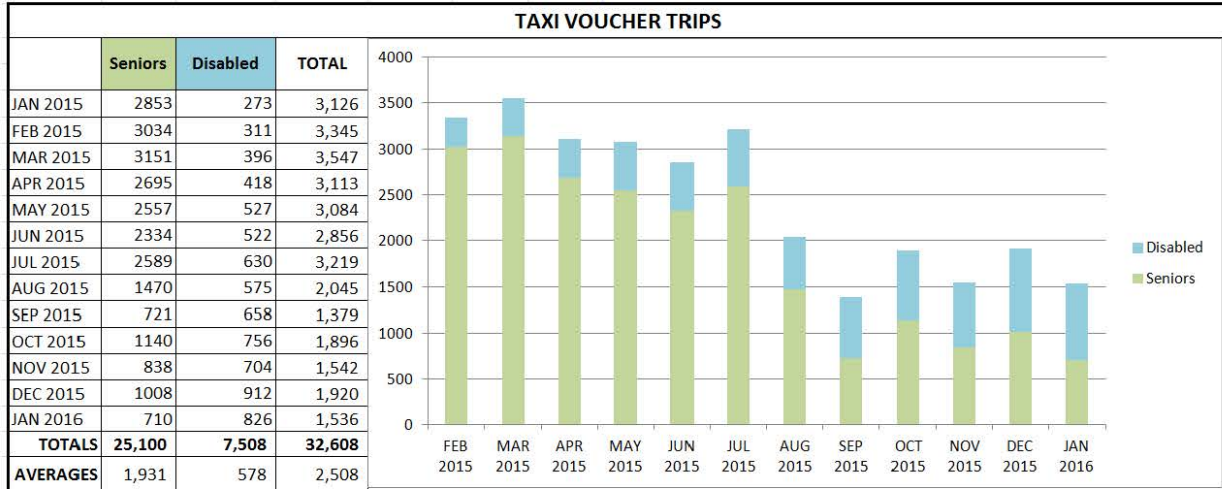
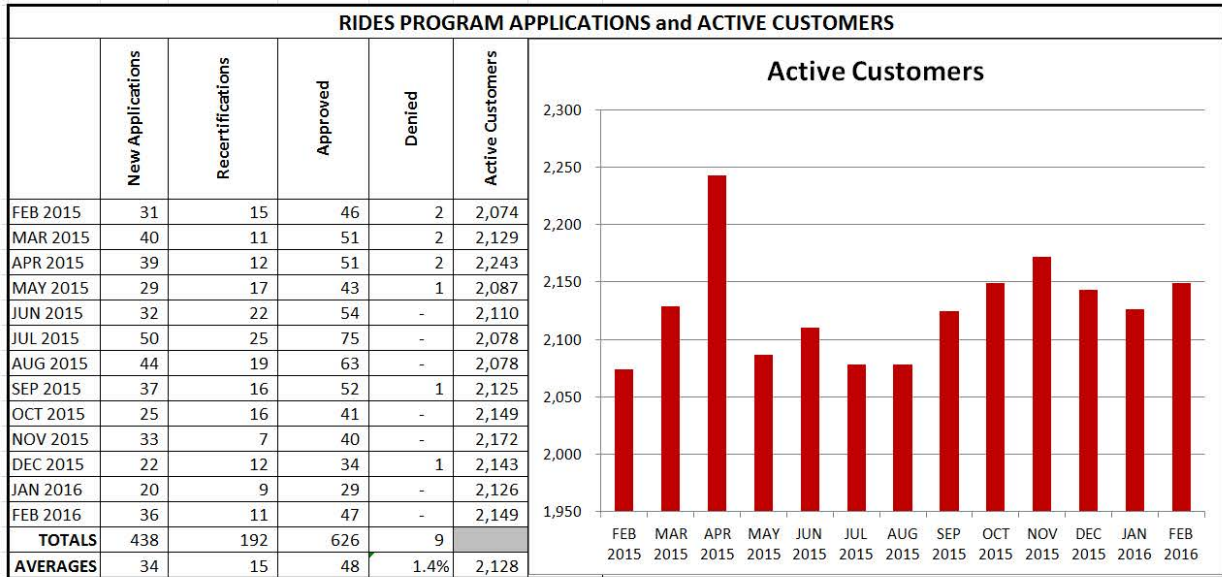
The CTSA Manager participated in the Taxi ADA Certification Training (TACT) committee along with other MST and MV Transportation staff, the CalACT Spring conference planning committee, Measure Q 15-Year Plan meetings with Nelson/Nygaard consultants, Monterey County IHSS Executive Committee and Regular meetings, the Pacific Meadows Residents Council meeting, and the CalACT Board of Directors meeting.

Mobility Specialists made two presentations at CHHS Internship Orientation meetings at CSUMB, attended the Greenfield Beautification Resource fair where information about MST programs was distributed, held a Segway™ training for MST staff working on securement procedures, processed 37 taxi voucher requests from people with disabilities and 1,536 reimbursement requests from taxi companies, participated in the Taxi ADA Certification Training (TACT) committee, and attended two FTA ADA Circular trainings.

Volunteer Navigators and CSUMB Interns continued providing transit assistance at the Monterey Transit Plaza as well as assisted with office tasks including the processing of taxi vouchers and RIDES applications.



* Line 93 has been reinstated and now serves Glenwood Circle and Ryan Ranch.



ATTACHMENT 3

March 28, 2016

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for February 2016

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

FY16 Fuel Budget:	Average Fuel Price February 2016:	Average Fuel Price: FY2016
Diesel: \$3.25	\$1.35	\$1.74
Gasoline: \$3.35	\$1.78	\$2.32

Fleet Status:	Operating Cost Per Mile:	* Miles Between Major Mechanical Road Calls:
February 2016:	\$.84	13,390
FY2016	\$.96	17,450 YTD
FY2015:	\$1.01	24,277 <u>YTD</u> Comparison
FY2014	\$1.20	15,403

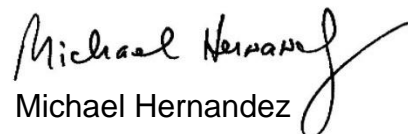
***Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

Department Activities/Comments:

In February the maintenance cost per mile for the MST fleet was \$0.84 per mile. There were 13,390 miles between major mechanical road calls with 23 categorized as "major mechanical" and four due to minor or non-mechanical reasons. The highest major road calls were for electrical issues (6).

Bus 994 was placed into service on Line 84 Soledad-Paso Robles during the month. Scheduled preventative maintenance (PMs) for February was at 98%. Facility repairs during the month included repairs to the in-ground hoist at TDA and repair of the CJW forklift.

Staff training included: Cummins "Insite" engine training for the Maintenance Department and Air/Brake systems (2 mechanics) at the SamTrans training center.


Michael Hernandez

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February 2016
MST Operated Fixed Route Bus Fleet - Summary Information

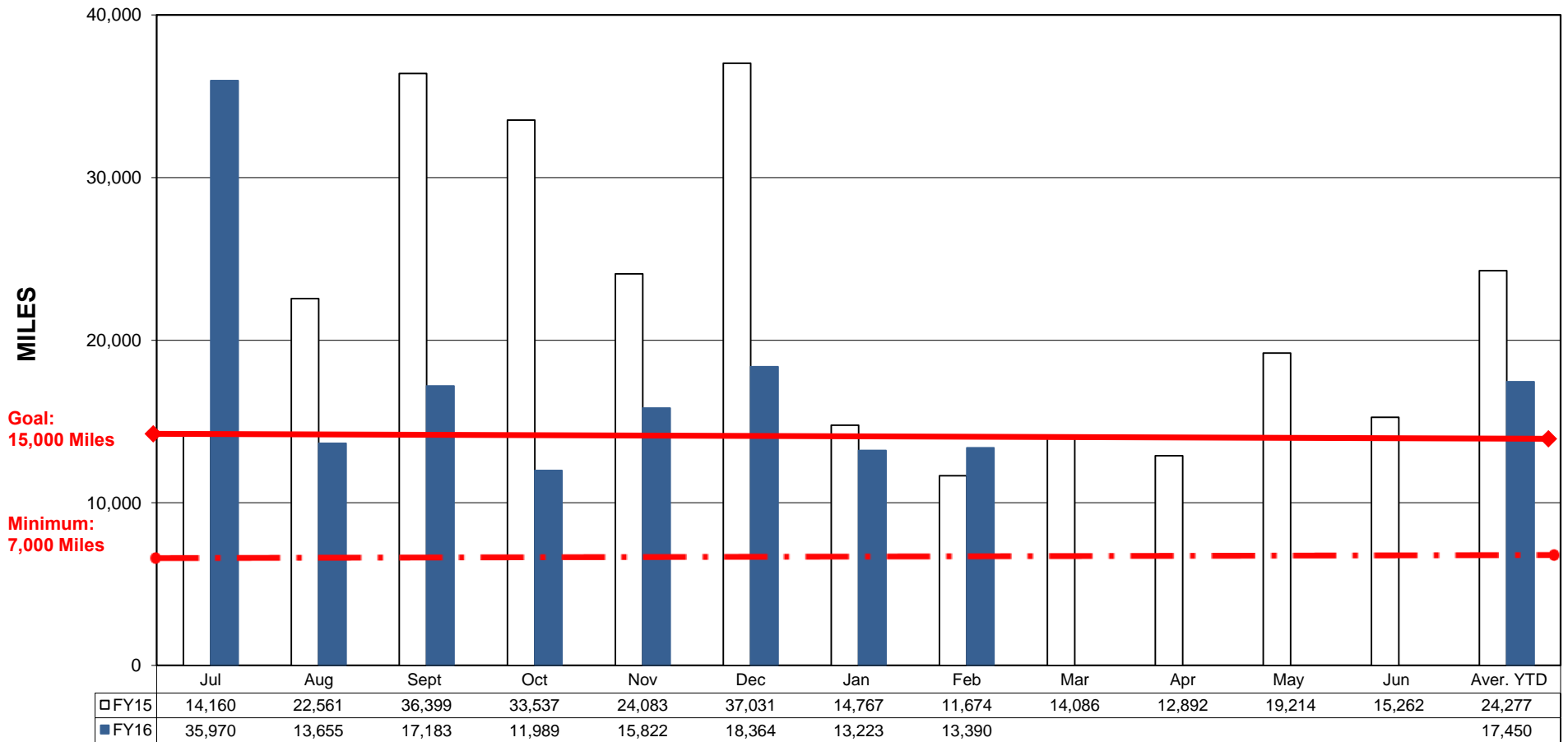
Fleet Series	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	MPG	Average Life To Date Miles
1101-1121 (1120 only)	Gillig Phantom 2000	1	Detroit DC Series 50 ERG	ULS Diesel	4.3	697,129
1122 - 1129	Gillig Phantom 2003	7	Detroit DC Series 50 ERG	ULS Diesel	4.2	493,961
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULS Diesel	4.0	578,977
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULS Diesel	4.5	477,860
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULS Diesel	3.6	288,125
1730 - 1733	Gillig Low-Floor 2015	4	Cummins ISL 280	ULS Diesel	5.5	41,429
1801 - 1804	Gillig Suburban 2002	3	Cummins ISM 280 HP	ULS Diesel	4.8	845,232
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULS Diesel	4.5	755,455
1901 Electric / 1902 & 1903 Diesel	2003 Optima Trolley	3	Cummins ISB	ULS Diesel	3 Diesel trolley	12,845 Elec; 144,346 Diesel
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULS Diesel	4.1	353,727
2011 - 2021	Gillig Low-floor 2015	11	Cummins ISL 280	ULS Diesel	5.1	31,999
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULS Diesel	5.5	128,465
2102 - 2104	Gillig Low-Floor Commuter 2015	3	Cummins ISL 280	ULS Diesel	6.6	72,832
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULS Diesel	5.7	425,916
4505 - 4506	MCI D4500 2015	2	CUMMINS ISX 385 HP	ULS Diesel	5.6	109,358
Total Revenue Vehicles-Active Fleet:		82				
Contingency Fleet	Model Yr. 2003, Gillig Phantom: 1122	1	Cummins ISM 480 HP	ULSD Diesel	N/A	503,139

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

	Revenue Fleet	Non-Revenue Fleet
Miles:	307,981	29,916
Gallons:	66,583	1,558
Average Miles Per Gallon:	4.6	19.2

Current Inventory Value:	
Fuel, Coolant & Lubricants:	\$100,363
Parts & Supplies:	\$203,167
Total Value:	\$303,530

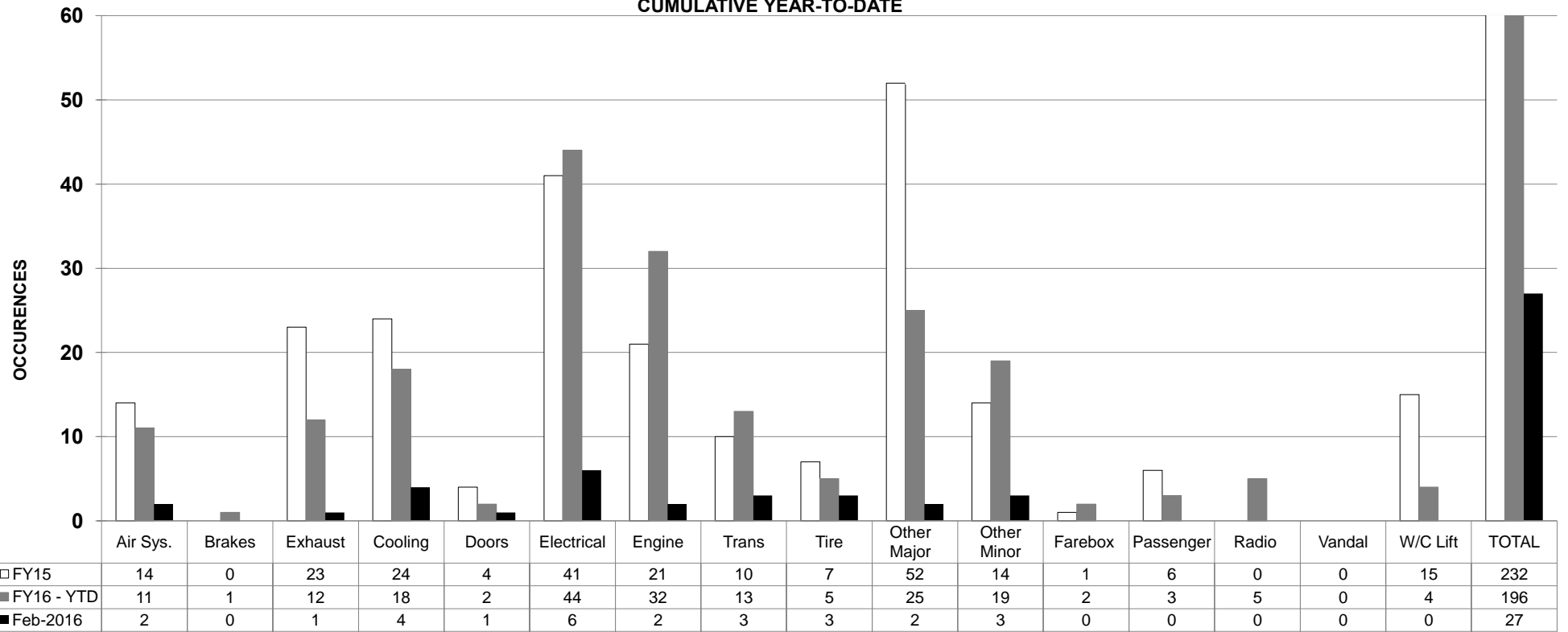
Miles Between Major Mechanical Roadcalls
FY15 vs. FY16 YTD
Year to Date Comparison



All ROAD CALLS - BY CATEGORY

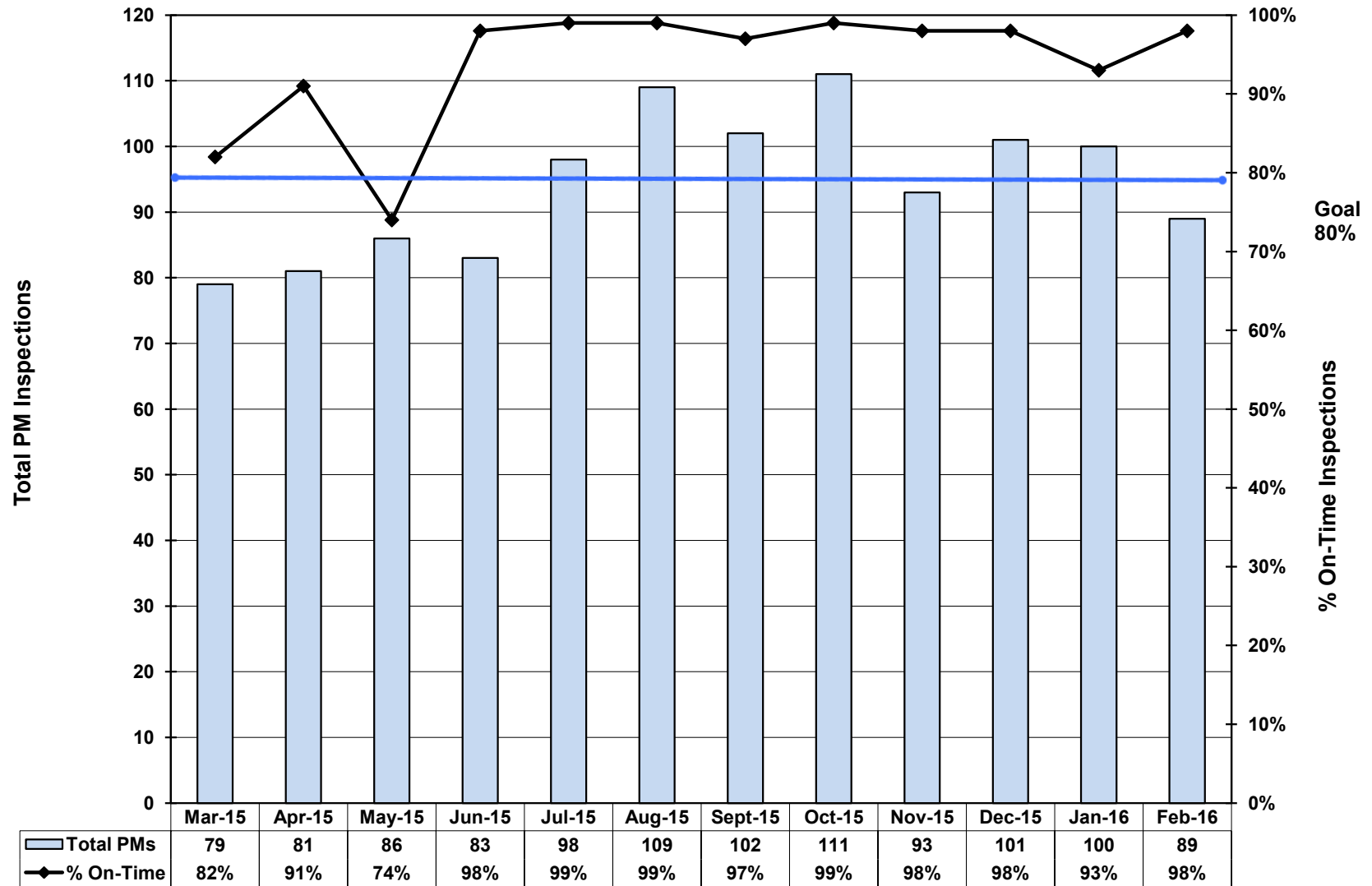
FY 2015 & 2016

CUMULATIVE YEAR-TO-DATE



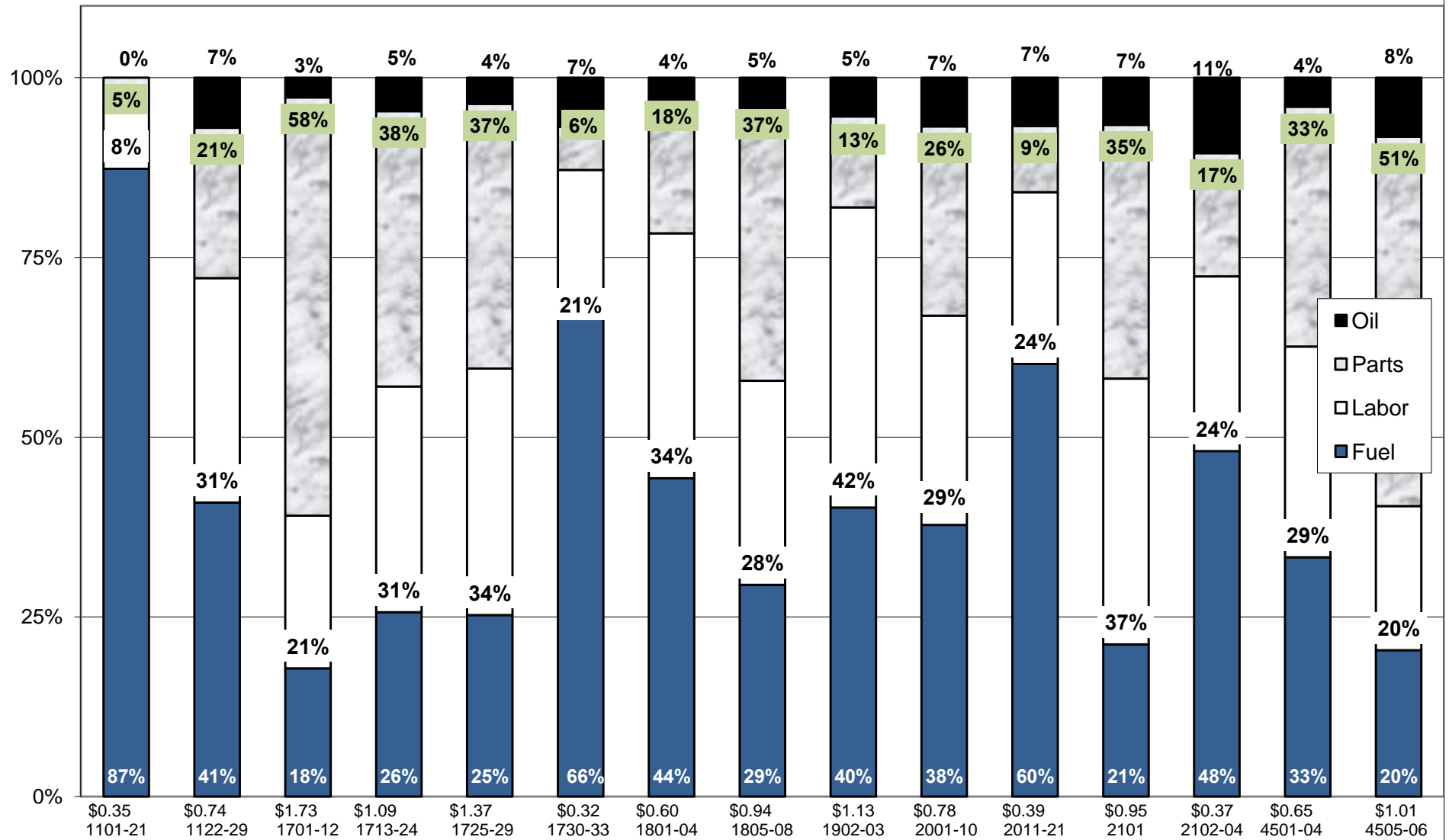
* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



Revenue Fleet: Operating Cost Per Mile

February 2016

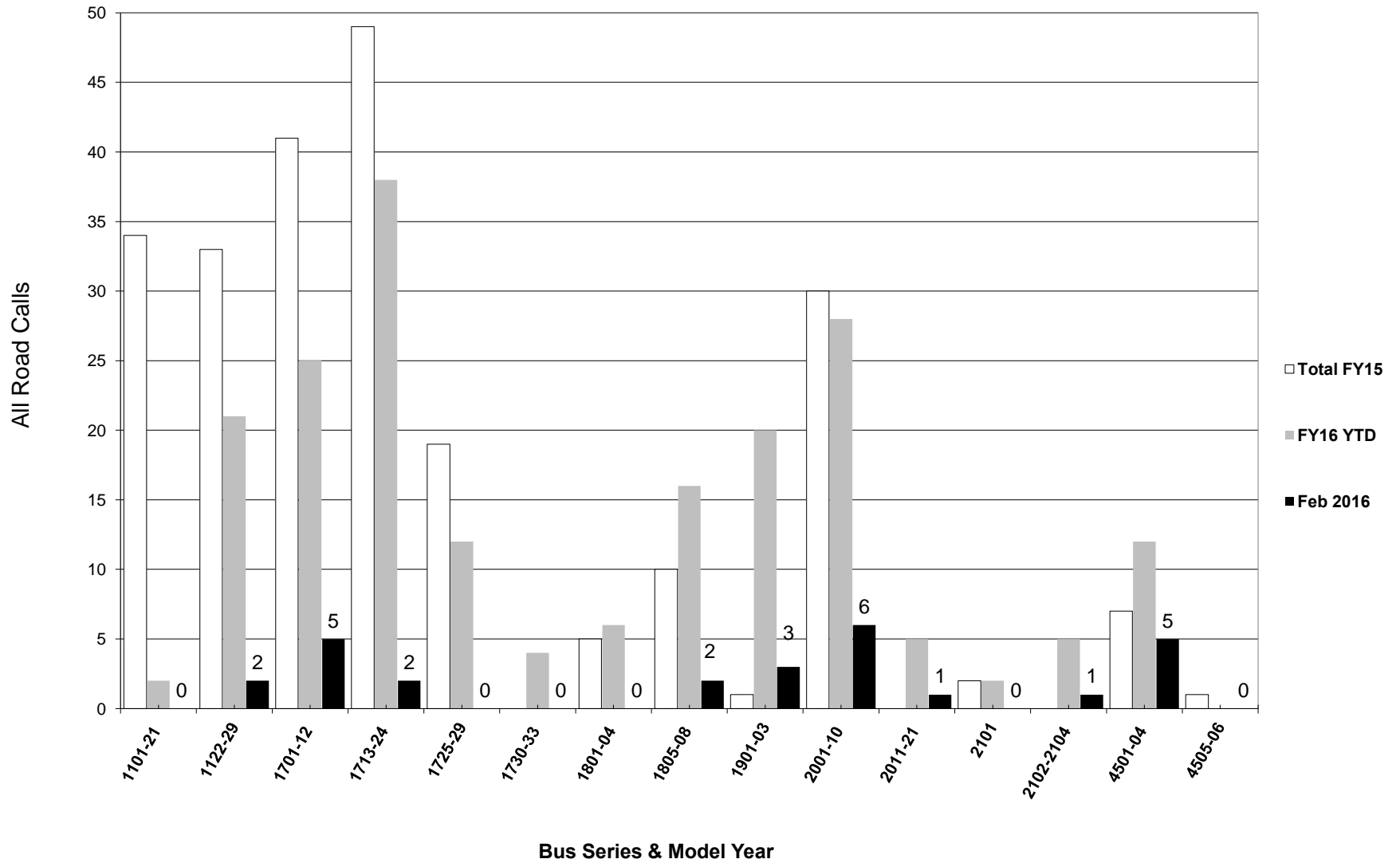


Cost Per Mile:

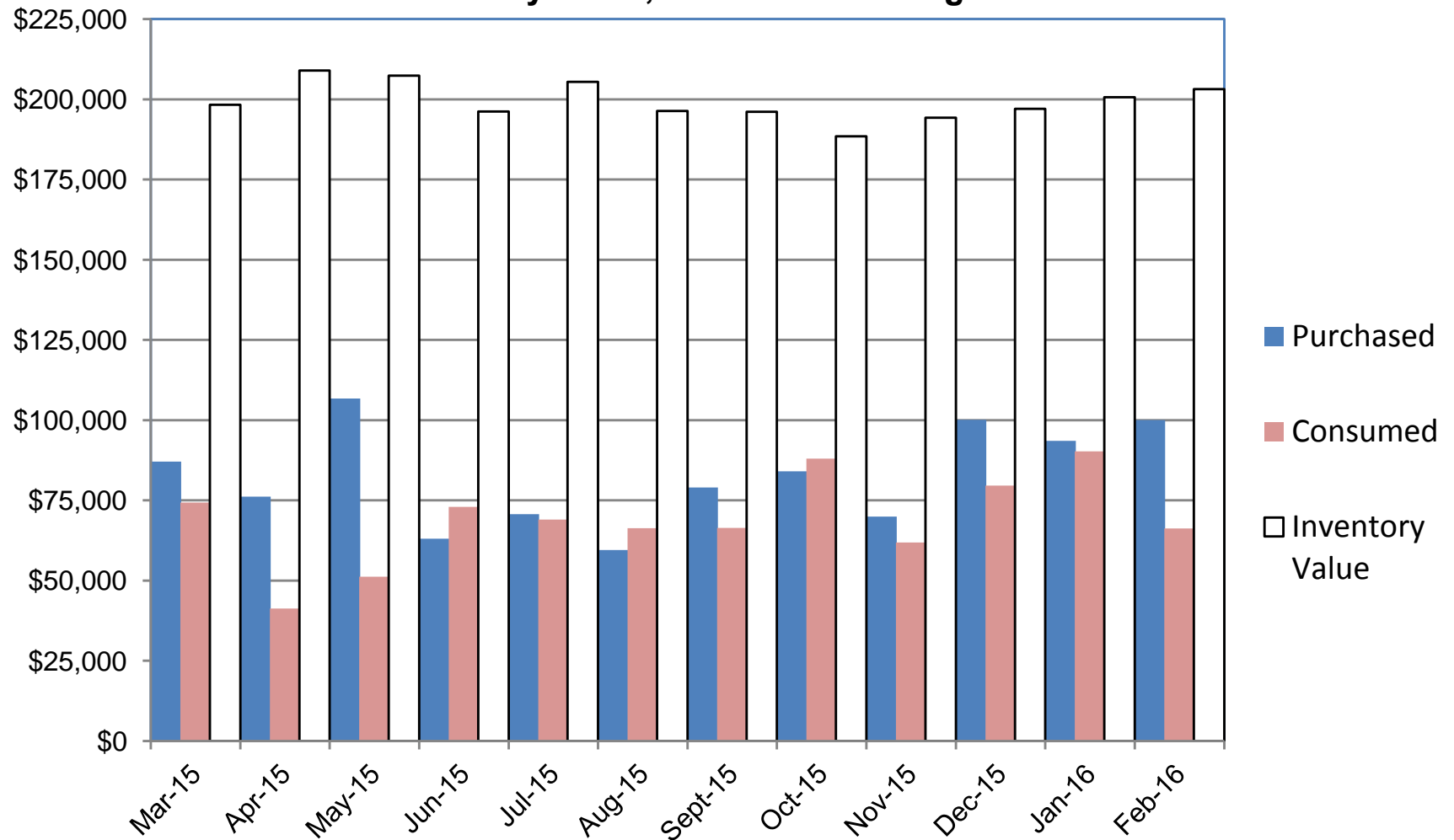
February 2016: ALL ROAD CALLS BY BUS SERIES

Major Mechanical: 23 Other/Minor Mechanical: 4

Total Miles: 307,981



Fleet Support Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost

(Monthly Average)

— Diesel — Gasoline



12 Month Average:

Diesel: \$1.93

Gasoline: \$2.46

FY16 Average:

Diesel: \$1.74

Gasoline: \$2.32

FY2016 Fuel Budget

Diesel: \$3.25 Gallon

Gasoline: \$3.35 Gallon

ATTACHMENT 4

Date: April 11, 2016

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 – February 2016

The following significant events occurred in Administration work groups for the month of February 2016:

Human Resources

A total employment level for February 2016 is summarized as follows:

Positions	Budget FY16	Actual	Difference
Coach Operators F/T	137	141	4
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	5	0	-5
Operations Staff	30	30	0
Maintenance & Facilities	46	43	-3
Administrative (Interns 2 PT)	26	26	0
Total	244	240	-4

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

February Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$7,964.18
<i>Other (includes Legal)</i>	\$8,077.28
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$19,674.34
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,775.33
Total Expenses	\$48,491.13
Reserves	\$1,387,005.82
Excess Reserved	(\$494,432.88)
<i># Ending Open Claims</i>	38

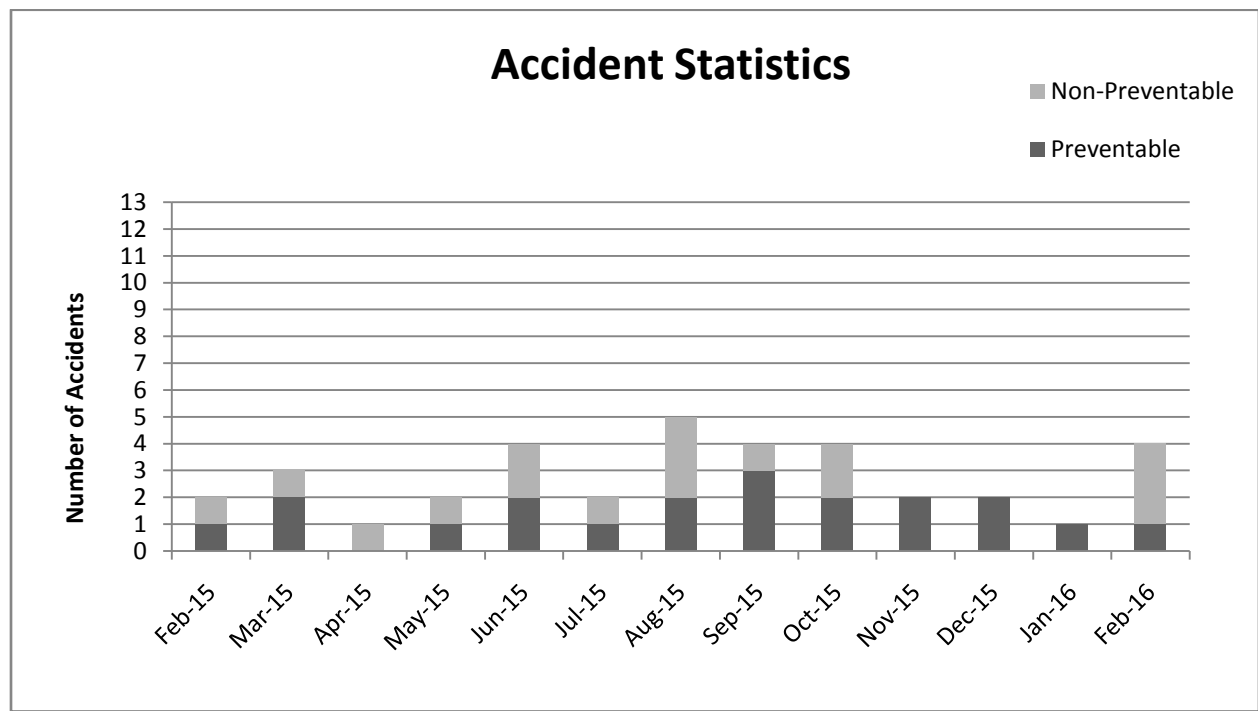
Training

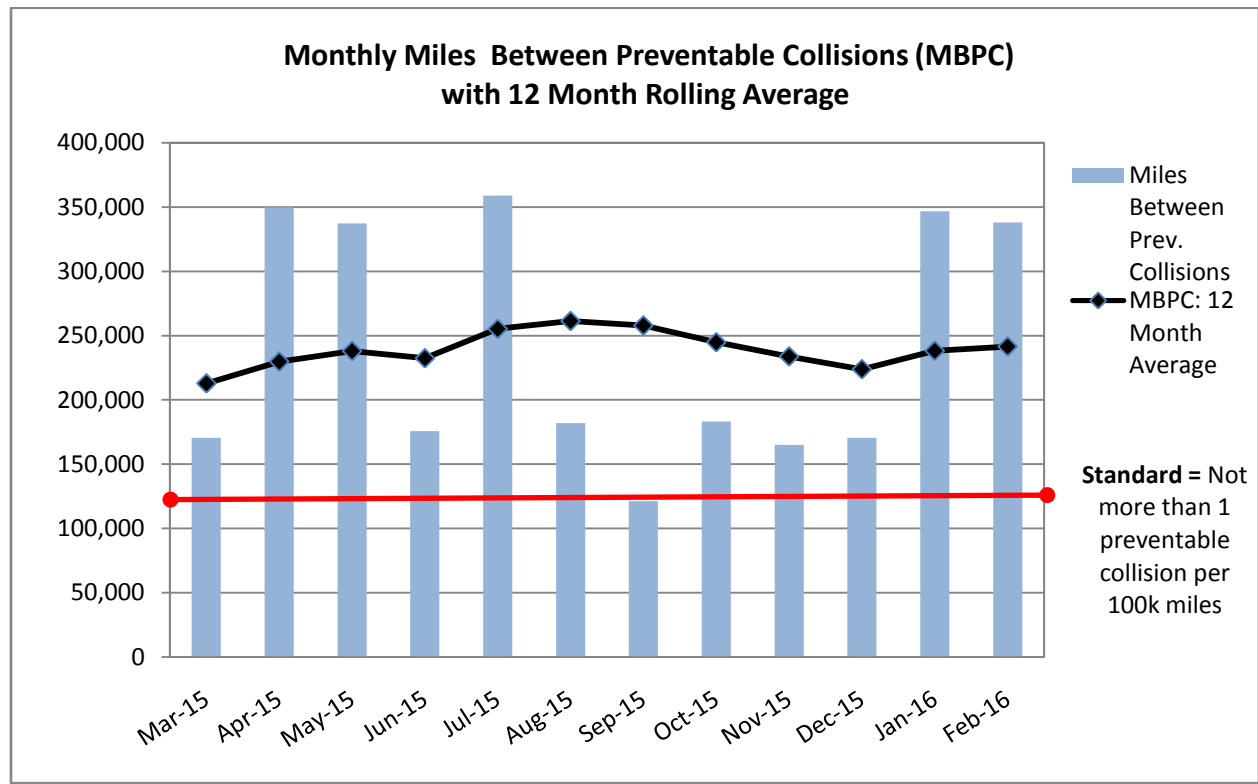
Description	Attendees
Post Accident/Incident Retraining	2
New Vehicle Familiarization Training (Vehicle 994)	33
Employee Harassment Prevention Training	33
Equal Employment Opportunity Policy Training	2
Drug and Alcohol Policy and Procedures Training	3
Return to Work Training	1
Maintenance Safety Training	33

Risk Management

Description	February 2016 Preventable		February 2015 Preventable	
	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	3	0	1
MST bus hit stationary vehicle	1	0	1	0
TOTAL	1	3	1	1

In February 2016, there was one minor preventable collision involving a bus and a parked vehicle when pulling into a bus stop.





There were \$12,841.56 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	February '15	% of reports received
Improper Driving	7	2	1/2*	12.7%	8	14.8%
Fare / Transfer Dispute	0	3	3*	4.2%	2	3.7%
Passed By	3	4	3*	9.9%	3	5.6%
Improper Employee Conduct	6	2	1*	11.3%	7	13.0%
Bus Stop Amenities	4	2		8.5%	2	3.7%
Late Arrival	0	4	2*	5.6%	1	1.9%
No Show	0	6		8.5%	4	7.4%
Request to add service	0	0		0.0%	1	1.9%
ADA Compliance	1	0		1.4%	1	1.9%
Service Other	5	5	2/4*	14.1%	9	16.7%
Unsafe conditions	0	0		0.0%	1	1.9%
Early Departure	0	1	1*	1.4%	3	5.6%
Passenger Injury	0	0		0.0%	1	1.9%
Routing	3	0		4.2%	0	0.0%

Employee Other	3	3	1/2*	8.5%	6	11.1%
Agency Policy	3	0	1	4.2%	0	0.0%
Inaccurate public information	0	0		0.0%	2	3.7%
Left behind	0	0		0.0%	3	5.6%
Off Route	1	3	3*	5.6%	0	0.0%
Total Complaints	36	35		100.0%	54	100.0%
Employee Compliment		1			2	
Service Compliment					3	

Finance Update

General Accounting/Accounts Payable

During the month of February, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Staff also responded to validation inquiries for the required annual reporting to the NTD (National Transit Database, which aids in the appropriation of FTA formula funds to transit agencies).

Payroll

Payroll completed year-end submissions of W-2s to the Social Security Administration. Payroll continued to provide hours and earnings reports upon request to MST departments. Routine changes and adjustments to payroll records were maintained along with filing of all federal, state, and retirement reports and payments on a timely basis.

Grants

The semi-annual reports were submitted to the Public Transportation Modernization, Improvement, and Service Enhancement (PTMISEA) program at Caltrans. Staff attended a Caltrans workshop in Oakland for an introduction to the state's new grant management system. CHISPA reached out to staff to begin coordinating on an application to the State Department of Housing and Community Development for the Affordable Housing and Sustainable Communities grant program. Coordination with TAMC staff was initiated for a number of grant applications due during the spring. Staff initiated the process for the Section 5307 federal operating assistance grant application in FTA's new grant management system. Reimbursement requests to Caltrans were prepared and submitted.

Purchasing

During the month of February, parts staff was busy managing inventory levels and ensuring that supplies were delivered in a timely manner. Inventory levels are remaining under \$200K, and with the new buses added to the fleet, staff is seeing a decline in the expenditure of costly component replacements. For large procurements, a Request for Quotes was underway for a Survey Research Consultant.

IT Update

Staff monitored the hardware and software for the Trapeze Group TransitMaster (TM) Automatic Vehicle Location system. Staff liaised with MST maintenance department electronics technician colleagues regarding the installation of the TM system hardware on contractor operated revenue vehicles.

Staff monitored the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system after the recent 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/cell 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 worked with the telephone company to include the new administration building in the transition to a Voice Over IP (VOIP) telephone system as well as a fiber data connection between Ragsdale Road and Ryan Ranch Road.

Staff worked with the new vehicle camera systems vendor to coordinate the delivery and installation timeline. Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT needs.

Marketing and Sales Update

Published news stories include: "MST abandons plan to build a garage on Fort Ord" (Monterey County Weekly, 2/11/16); "MST 2015 Community Stakeholder Survey" (Monterey County Business Council's Friday Facts, 2/12/16); "What's open, closed on Presidents Day" (San Jose Mercury News, 2/14/16); "Monterey-Salinas Transit moves to handle growth" (Monterey County Business Council's Friday Facts, 2/19/16); "MST 2015 Community Stakeholder Survey" (Monterey County Business Council's Friday Facts, 2/19/16); "Letters to the editor: Get on the bus" (Monterey County Weekly, 2/25/16); "Big rig collides with MST bus in Castroville" (KSBW, 2/25/16); "MST 2015 Community Stakeholder Survey" (Monterey County Business Council's Friday Facts, 2/26/16).

Press releases sent include: "MST bus service on Presidents' Day" (2/10/16).

Marketing activities: Attended Monterey County Vintners and Growers Association annual luncheon; presented Salinas Transit Center paint/signage upgrade options to staff; ordered fare media; met with staff regarding displaying real-time transit information at bus stops, on MST's website, and through a mobile app; conducted 2015 Community Stakeholder Survey promoting it with eBlast advertisements sent out to all members of the Carmel, Monterey Peninsula, Pacific Grove, and Salinas Valley chambers of commerce; compiled a storyboard of paint and carpet color options for new admin building; attended a Liebert Cassidy Whitmore webinar on succession planning; met with representatives from the Boys & Girls Clubs of Monterey County to discuss advertising/sponsorship trade; continued work to determine how to best display accessible bus schedules on MST's website, keeping mobile-first design in mind; worked with Monterey Bay Aquarium staff regarding scheduling 2015-2016 Free to

Learn trips; worked on messaging showing how Measure Q funds are being spent; researched updating/re-designing MST's Busmobile; attended HWY 68 Roundabout Construction Project communications working group meetings; managed MST website content, Facebook page, and Twitter account.

Planning Update

During the month of February, 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. Fortunately, Congress voted in December to raise the transit benefit again on a permanent basis. The benefit will be raised for the Presidio participants on March 10, 2016. As such staff is re-evaluating the program with some expansions possible for the future.

Staff finalized Measure Q planning efforts by presenting the final Measure Q Transit Investment Plan to the MST Board for adoption.

Staff attended a California Environmental Quality Act Environmental Impact Report Scoping Meeting hosted by the Monterey Regional Airport.

Staff participated in coordination meetings with the City of Monterey as the Highway 68 Roundabout moves closer to construction. The project will impact traffic throughout the area as well as MST routes serving the Monterey Peninsula.

Throughout the month, staff continued participating in meetings with various local agencies, including Transportation Agency for Monterey County, Association of Monterey Bay Area Governments, the Monterey County Hospitality Association, the Salinas Valley Chamber of Commerce, Monterey County Business Council, and the Fort Ord Reuse Authority.

ATTACHMENT 5

Board Report

MONTEREY - SALINAS TRANSIT

March 17, 2016 3:14 PM

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ADAWSON

Vendor Ledger Entry: Posting Date: 02/01/16..02/29/16

Check Date	Check No.	No.	Name	Description	Amount (\$)
02/02/16	40571	DRI10	ALLIANT INSURANCE SERVICES, INC.	POLLUTION LIAB 12/14/15-12/14/16	4,280.68
02/02/16	40572	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	209.75
02/02/16	40572	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	203.26
02/02/16	40572	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	209.51
02/02/16	40572	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	168.87
02/02/16	40573	RUS20	RUSSELL PRODUCTS	LOGO SUPPLIES/HATS	375.62
02/02/16	40574	TOL10	TOLAR MFG CO. INC	BUS SHELTERS (4) -CASTROVILLE	31,292.50
					<hr/>
					36,740.19
02/02/16	40575	PRO70	SALINAS VALLEY PRO SQUAD	SHIRT-HICKS	71.91
					<hr/>
					71.91
02/04/16	40576	KON10	KONICA MINOLTA PREMIER FINANCE	TDA COPIER LEASE	479.04
					<hr/>
					479.04
02/09/16	40577	DANMIL	DANIEL MILLER	DIRECTOR FEE FY16	100.00
02/09/16	40578	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY16	100.00
02/09/16	40579	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY16	100.00
02/09/16	40580	ARM10	FERNANDO ARMENTA	DIRECTOR FEES FY16	100.00
02/09/16	40581	FRAOCO	FRANCIS O CONNELL	DIRECTORS FEES FY16	100.00
02/09/16	40582	CLA10	KRISTIN CLARK	DIRECTORS FEES FY16	100.00
02/09/16	40583	MICLEB	MICHAEL Le BARRE	DIRECTOR FEES FY16	100.00
02/09/16	40584	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY16	100.00
02/09/16	40585	ROBBON	ROBERT BONINCONTRI	DIRECTOR FEES FY16	100.00
02/09/16	40586	BAR50	TONY BARRERA	DIRECTORS FEES FY16	100.00
02/09/16	40587	BEAVIC	VICTORIA BEACH	DIRECTORS FEES FY16	100.00
					<hr/>
					1,100.00
02/10/16	40588	GABGAR	GABRIEL GARCIA	Trav 2/14-2/19 SanFran	370.00
02/10/16	40589	RUBSUM	RUBEN SUMAGANG	Trav 2/14-2/19 SanFran 5 nights	370.00
					<hr/>
					740.00
02/12/16	40590	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	97,134.08
02/12/16	40591	AFLAC	AFLAC	SUPPLEMENTAL INS	8,780.40
02/12/16	40592	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT HOIST REPAIR	2,116.45
02/12/16	40593	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	14,326.98
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	660.53
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	394.94
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	203.26
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	397.36

Board Report

MONTEREY - SALINAS TRANSIT

March 17, 2016 3:17 PM

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ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	491.34
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	203.26
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	349.53
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	349.92
02/12/16	40595	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	210.76
02/12/16	40596	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	220.24
02/12/16	40596	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	172.24
02/12/16	40597	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	49.00
02/12/16	40597	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	78.02
02/12/16	40597	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	153.90
02/12/16	40598	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	124.18
02/12/16	40599	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
02/12/16	40600	ATT10	AT&T	TELEPHONE SERVICE	1,532.06
02/12/16	40600	ATT10	AT&T	TELEPHONE SERVICE	144.84
02/12/16	40601	BAT20	BATTERY SYSTEMS INC	327 BUS BATTERIES bus 2101	430.50
02/12/16	40602	BILFAN	BILL FANNIN FENCING & GATES	CONSTRUCTION SUPPLY	630.00
02/12/16	40603	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	857.19
02/12/16	40603	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	867.90
02/12/16	40604	HAR75	BRIAN HUNTER HARVATH	TRAVEL	693.95
02/12/16	40605	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	9.60
02/12/16	40605	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	13.48
02/12/16	40606	CAL85	CALIFORNIA TOWING INC	TOWING unit 68	50.00
02/12/16	40607	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 68	125.00
02/12/16	40608	SED50	CARL SEDORYK	Travel-Apta-Santa Fe -Feb 20-23	192.00
02/12/16	40608	SED50	CARL SEDORYK	TRAVEL	209.90
02/12/16	40609	CHI20	CHIDLAW MARKETING	ADVERTISING SERVICES-LAGUNA SECA	1,164.00
02/12/16	40610	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	126.04
02/12/16	40610	CLE20	CLEAR BLU ENVIRONMENTAL	STEAM CLEAN EQUIPMENT MAINT.	832.54
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	131	246.28
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	123	204.83
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	116	211.02
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	113	195.98
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	103	1,342.57
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	93	402.05
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	71	269.15
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	69	1,341.16
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	65	97.28
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	65	217.65
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	42	88.34
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	115	6.08
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	75	489.86
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	54	38.14
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	55	96.93
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	85	274.37
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	47	58.47
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	51	47.69
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	98	84.66
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	94	36.03

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02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	103	21.63
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	166	88.89
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	162	82.48
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	148	537.97
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	159	66.76
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	88	145.18
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	138	179.40
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	86	88.21
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	134	234.94
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	80	78.06
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	110	5.60
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	171	666.28
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	1602	566.09
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	52	14.58
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	21	95.38
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	77	57.23
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	84	47.69
02/12/16	40614	COM10	COMMERCIAL TRUCK CO.	108	71.29
02/12/16	40615	CON65	CONTE'S GENERATOR SERVICE	QUARTERLY SERVICE ON GENERATOR TDA	218.00
02/12/16	40616	CUM10	CUMMINS PACIFIC	56	13.35
02/12/16	40617	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
02/12/16	40617	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
02/12/16	40617	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
02/12/16	40617	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
02/12/16	40618	DIE10	DIESEL MARINE ELECTRIC, INC.	75	229.99
02/12/16	40618	DIE10	DIESEL MARINE ELECTRIC, INC.	19	477.95
02/12/16	40618	DIE10	DIESEL MARINE ELECTRIC, INC.	69	624.59
02/12/16	40618	DIE10	DIESEL MARINE ELECTRIC, INC.	24	121.25
02/12/16	40619	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	48.26
02/12/16	40620	EAG01	EAGLE PROJECT MANAGEMENT, LLC	ADA COMPLIANCE	1,050.00
02/12/16	40621	ELEDIS	EDGES ELECTRICAL GROUP		95.36
02/12/16	40622	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	68.16
02/12/16	40622	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	34.97
02/12/16	40622	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	18.56
02/12/16	40623	ESO10	e SOFTWARE PROFESSIONALS	ACCOUNTING SOFTWARE	18,451.15
02/12/16	40623	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	131.25
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	168.60
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	65.02
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	155.65
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	52.23
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	124.46
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	211.91
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	163.88
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	19.63
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	187.99
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	19.53
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	63.38
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	6.55

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02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	371.49
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	7.28
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	12.18
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	156.51
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	6.51
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	71.24
02/12/16	40625	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	5.90
02/12/16	40625	FAS20	FASTENAL COMPANY	61	160.50
02/12/16	40626	FED30	FEDEX OFFICE		24.73
02/12/16	40626	FED30	FEDEX OFFICE		17.18
02/12/16	40626	FED30	FEDEX OFFICE		21.63
02/12/16	40627	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	2,230.80
02/12/16	40628	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	257.04
02/12/16	40628	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
02/12/16	40629	FRE10	FREEDMAN SEATING CO.	122	128.93
02/12/16	40636	GIL10	GILLIG LLC	7	100.80
02/12/16	40636	GIL10	GILLIG LLC	29	1.53
02/12/16	40636	GIL10	GILLIG LLC	33	3.39
02/12/16	40636	GIL10	GILLIG LLC	44	281.85
02/12/16	40636	GIL10	GILLIG LLC	48	288.18
02/12/16	40636	GIL10	GILLIG LLC	56	446.29
02/12/16	40636	GIL10	GILLIG LLC	57	85.86
02/12/16	40636	GIL10	GILLIG LLC	59	639.18
02/12/16	40636	GIL10	GILLIG LLC	62	100.80
02/12/16	40636	GIL10	GILLIG LLC	63	180.09
02/12/16	40636	GIL10	GILLIG LLC	64	39.22
02/12/16	40636	GIL10	GILLIG LLC	72	539.04
02/12/16	40636	GIL10	GILLIG LLC	74	108.71
02/12/16	40636	GIL10	GILLIG LLC	77	620.56
02/12/16	40636	GIL10	GILLIG LLC	80	100.27
02/12/16	40636	GIL10	GILLIG LLC	81	218.26
02/12/16	40636	GIL10	GILLIG LLC	82	657.58
02/12/16	40636	GIL10	GILLIG LLC	92	458.13
02/12/16	40636	GIL10	GILLIG LLC	94	130.50
02/12/16	40636	GIL10	GILLIG LLC	94	100.80
02/12/16	40636	GIL10	GILLIG LLC	99	391.03
02/12/16	40636	GIL10	GILLIG LLC	105	2,429.32
02/12/16	40636	GIL10	GILLIG LLC	107	862.97
02/12/16	40636	GIL10	GILLIG LLC	119	330.22
02/12/16	40636	GIL10	GILLIG LLC	120	115.61
02/12/16	40636	GIL10	GILLIG LLC	121	819.47
02/12/16	40636	GIL10	GILLIG LLC	360	775.19
02/12/16	40636	GIL10	GILLIG LLC	2021	1.91
02/12/16	40636	GIL10	GILLIG LLC	342	249.07
02/12/16	40636	GIL10	GILLIG LLC	96	452.16
02/12/16	40636	GIL10	GILLIG LLC	2057	39.08
02/12/16	40636	GIL10	GILLIG LLC	2034	241.54
02/12/16	40636	GIL10	GILLIG LLC	1995	28.83

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02/12/16	40636	GIL10	GILLIG LLC	330	276.03
02/12/16	40636	GIL10	GILLIG LLC	95	64.08
02/12/16	40636	GIL10	GILLIG LLC	157	334.38
02/12/16	40636	GIL10	GILLIG LLC	147	186.54
02/12/16	40636	GIL10	GILLIG LLC	143	862.50
02/12/16	40636	GIL10	GILLIG LLC	137	410.09
02/12/16	40636	GIL10	GILLIG LLC	132	451.88
02/12/16	40636	GIL10	GILLIG LLC	129	256.36
02/12/16	40636	GIL10	GILLIG LLC	125	52.34
02/12/16	40636	GIL10	GILLIG LLC	124	2,429.32
02/12/16	40636	GIL10	GILLIG LLC	97	428.48
02/12/16	40636	GIL10	GILLIG LLC	92	11.84
02/12/16	40636	GIL10	GILLIG LLC	90	230.54
02/12/16	40636	GIL10	GILLIG LLC	89	74.30
02/12/16	40636	GIL10	GILLIG LLC	87	359.68
02/12/16	40636	GIL10	GILLIG LLC	82	104.52
02/12/16	40636	GIL10	GILLIG LLC	81	453.96
02/12/16	40636	GIL10	GILLIG LLC	79	561.80
02/12/16	40636	GIL10	GILLIG LLC	74	34.45
02/12/16	40636	GIL10	GILLIG LLC	73	132.11
02/12/16	40636	GIL10	GILLIG LLC	72	9.59
02/12/16	40636	GIL10	GILLIG LLC	70	6.64
02/12/16	40636	GIL10	GILLIG LLC	63	108.71
02/12/16	40636	GIL10	GILLIG LLC	62	39.51
02/12/16	40636	GIL10	GILLIG LLC	32	61.44
02/12/16	40636	GIL10	GILLIG LLC	29	74.64
02/12/16	40636	GIL10	GILLIG LLC	23	156.42
02/12/16	40636	GIL10	GILLIG LLC	7	5.84
02/12/16	40636	GIL10	GILLIG LLC	3	28.61
02/12/16	40636	GIL10	GILLIG LLC	23	31.65
02/12/16	40637	GIR2S	GIRO INC	SCHEDULING SOFTWARE UPGRADE	67,474.00
02/12/16	40638	GOL10	GOLDEN TEE RESTAURANT AND BAR	ELT Retreat	397.68
02/12/16	40639	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	5,695.00
02/12/16	40639	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	13,078.83
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	35.30
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	81.90
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	849.05
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	679.16
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	806.82
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	58.74
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	26.47
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	63.65
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	4.92
02/12/16	40640	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	13.37
02/12/16	40641	GRA50	GRAYBAR	COMPUTER SUPPLIES	100.00
02/12/16	40641	GRA50	GRAYBAR	COMPUTER SUPPLIES	-57.50
02/12/16	40642	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	212.25
02/12/16	40642	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	212.25

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02/12/16	40643	HELCHA	HELLER CHAPPEL	TUTITON REIMBURSEMENT	455.00
02/12/16	40644	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
02/12/16	40645	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	69.17
02/12/16	40645	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	151.93
02/12/16	40645	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	139.44
02/12/16	40645	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	263.92
02/12/16	40645	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	120.54
02/12/16	40646	INT10	INTEGRITY PRINTING SERVICE	PRINTING	347.48
02/12/16	40646	INT10	INTEGRITY PRINTING SERVICE	PRINTING	56.36
02/12/16	40646	INT10	INTEGRITY PRINTING SERVICE	PRINTING	52.14
02/12/16	40646	INT10	INTEGRITY PRINTING SERVICE	PRINTING	157.51
02/12/16	40647	JOH20	JOHNSON ASSOCIATES	SUPPORT VEH/SHELTER SUPPLIES	250.93
02/12/16	40648	KENCUN	KENNETH E. CUNEO	DIRECTOR FEES RTA	50.00
02/12/16	40649	MOO30	KIMBERLY MOORE	TRVL-TRAINING ANAHEIM MCI 2/26-3/2/16	142.00
02/12/16	40650	KON10	KONICA MINOLTA PREMIER FINANCE	TDA COPIER LEASE	1,075.40
02/12/16	40651	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	110.50
02/12/16	40652	LISRHE	LISA RHEINHEIMER	Travel APTA mkt conf 2/28-3/2 AZ	213.00
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	3777	-1,693.65
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	145	92.53
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	109	38.81
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	90	22.59
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	160	102.04
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	135	82.09
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	111	5,067.35
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	160	43.45
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	45	569.83
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	139	296.42
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	1961	43.61
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	1961	86.38
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	WARRANTY	-33.00
02/12/16	40654	MCI2S	MCI SERVICE PARTS INC	135	-70.75
02/12/16	40655	MON60	MONTEREY BAY ANALYTICAL SERV	STORM DRAIN	1,705.00
02/12/16	40656	MON24	MONTEREY BAY NETWORKS	Server Configuration	180.00
02/12/16	40656	MON24	MONTEREY BAY NETWORKS	Server Configuration	45.00
02/12/16	40657	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -BALIAN, GEORGE	80.00
02/12/16	40657	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -LLORIN,ROBERT	80.00
02/12/16	40657	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -POESE, TIMOTE	80.00
02/12/16	40657	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -RAMIREZ, JESUS	80.00
02/12/16	40658	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
02/12/16	40659	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
02/12/16	40660	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	7.00
02/12/16	40661	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	1,175.69
02/12/16	40661	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	20.80
02/12/16	40662	MOT10	MOTION INDUSTRIES INC	POR-11553	424.29
02/12/16	40663	NELNYG	NELSON/NYGAARD	CONSULTING SERVICES	8,664.81
02/12/16	40664	NORCAL	NORCAL KENWORTH SERVICE	CREDIT INV#F111847 CORE	-202.91
02/12/16	40664	NORCAL	NORCAL KENWORTH SERVICE	114	202.91
02/12/16	40664	NORCAL	NORCAL KENWORTH SERVICE	34	186.97

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02/12/16	40664	NORCAL	NORCAL KENWORTH SERVICE	114	1,121.06
02/12/16	40664	NORCAL	NORCAL KENWORTH SERVICE	1791-CREDIT INV#F108772	-234.63
02/12/16	40664	NORCAL	NORCAL KENWORTH SERVICE	2	172.68
02/12/16	40664	NORCAL	NORCAL KENWORTH SERVICE	MOUNT	382.26
02/12/16	40665	NOR2S	NORTH AMERICAN BUS IND	153	20.42
02/12/16	40666	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
02/12/16	40667	OLD20	OLD DOMINION FREIGHT LINE, INC	SHELTER ROOF	235.59
02/12/16	40668	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP FEB 2016	5,000.00
02/12/16	40669	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	198.49
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	68	594.35
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	112	269.30
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	62	27.85
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	53	450.00
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	027	630.10
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	78	28.13
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	126	31.20
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	128	62.89
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	20.00
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	136	1,200.00
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	167	63.18
02/12/16	40671	PAC60	PACIFIC TRUCK PARTS INC	50	625.55
02/12/16	40672	PCP10	PC PEOPLE	COMPUTER SUPPLIES	55.40
02/12/16	40672	PCP10	PC PEOPLE	COMPUTER SUPPLIES	609.39
02/12/16	40673	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -Mc INTOSH, JAMES	55.00
02/12/16	40673	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -ZUNIGA, JOSE	55.00
02/12/16	40673	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -MANSFIELD, JACOBY	55.00
02/12/16	40673	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -MORA, CYNTHIA	55.00
02/12/16	40674	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	228.11
02/12/16	40674	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	10.85
02/12/16	40674	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	5.37
02/12/16	40674	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	23.55
02/12/16	40675	RED20	RED WING SHOE STORE	SAFETY BOOTS- SAMAGANG, RUBEN	111.31
02/12/16	40675	RED20	RED WING SHOE STORE	SAFETY BOOTS- LEMUS, OSCAR	175.00
02/12/16	40676	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	300.00
02/12/16	40676	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	19.95
02/12/16	40676	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	9.95
02/12/16	40676	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	19.95
02/12/16	40677	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	773.57
02/12/16	40677	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES STC	403.24
02/12/16	40677	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES CJW	122.24
02/12/16	40678	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	125.00
02/12/16	40678	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	580.86
02/12/16	40678	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,357.86
02/12/16	40678	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	468.00
02/12/16	40678	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,578.86
02/12/16	40678	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	141.97
02/12/16	40679	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #498	64.50
02/12/16	40679	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #498	583.44

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02/12/16	40680	COA50	SC FUELS	FUEL	10,245.06
02/12/16	40680	COA50	SC FUELS	FUEL	10,128.36
02/12/16	40680	COA50	SC FUELS	FUEL	9,885.88
02/12/16	40680	COA50	SC FUELS	FUEL	9,644.02
02/12/16	40681	COA51	SC FUELS	FUEL-SHIP TO MV	5,574.97
02/12/16	40681	COA51	SC FUELS	FUEL-SHIP TO MV	5,490.04
02/12/16	40681	COA51	SC FUELS	FUEL-SHIP TO MV	5,335.43
02/12/16	40681	COA51	SC FUELS	FUEL-SHIP TO MV	5,577.88
02/12/16	40682	SCF10	SC FUELS	FUEL	519.78
02/12/16	40683	SIG10	SIGN WORKS	SIGNAGE	495.33
02/12/16	40684	SNI10	SNIDER MOTORS, INC.	2015 TOYOTA PRIUS V	28,567.48
02/12/16	40684	SNI10	SNIDER MOTORS, INC.	2015 TOYOTA PRIUS V	28,567.48
02/12/16	40685	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES DEC 2015	14,735.00
02/12/16	40686	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES JAN 2016	14,640.00
02/12/16	40687	SPR20	SPRINGBOARD	SALINAS TRANSIT CENTER RENOVATION CO	3,206.47
02/12/16	40688	SPR10	SPRINT	CELL PHONE SERVICE	456.28
02/12/16	40689	STA32	STATE BOARD OF EQUALIZATN	HAZ WASTE GENERATOR FEE 36-023288	434.00
02/12/16	40690	ADV30	STERICYCLE	WASTE DISPOSAL	708.71
02/12/16	40691	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
02/12/16	40692	TEL2S	TELEPHONETICS INC	MUSIC ON HOLD SERVICE	99.98
02/12/16	40693	TEN1S	TENNANT SALES AND SERVICE	EQUIPMENT MAINT FY16	364.28
02/12/16	40694	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS	-88.75
02/12/16	40694	THE70	THERMO KING OF SALINAS IN	105	2,172.17
02/12/16	40694	THE70	THERMO KING OF SALINAS IN	233	30.99
02/12/16	40694	THE70	THERMO KING OF SALINAS IN	233	99.77
02/12/16	40695	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
02/12/16	40696	TOY10	TOYOTA MATERIAL HANDLING NORTH. C	EQUIPMENT MAINTENANCE	1,188.36
02/12/16	40696	TOY10	TOYOTA MATERIAL HANDLING NORTH. C	EQUIPMENT MAINTENANCE	438.07
02/12/16	40697	TRA6S	TRABON PRINTING	PRINTING 2016 PASSENGER CALENDARS	608.95
02/12/16	40698	WEB25	TRANSIT INFORMATION PRODUCTS	SCHEDULE HOLDERS	1,672.79
02/12/16	40698	WEB25	TRANSIT INFORMATION PRODUCTS	DEC 5 SERVICE CHANGE	1,156.61
02/12/16	40699	TRA5S	TRAPEZE SOFTWARE GROUP	COMPUTER MAINTENANCE	975.00
02/12/16	40699	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	272.33
02/12/16	40699	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	272.33
02/12/16	40700	TRA80	Trapeze Software Group	GTFS RT and TM Operational Review	35,000.00
02/12/16	40701	UNI20	UNITED PARCEL SERVICE	FREIGHT	656.25
02/12/16	40702	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	70.18
02/12/16	40702	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	126.44
02/12/16	40703	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,224.54
02/12/16	40703	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,465.95
02/12/16	40703	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	4,285.64
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	1954	3.89
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	1927	29.18
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	343	120.76
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	158	154.42
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	85	97.80
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	1997	77.19
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	93	65.51

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02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	1954	52.18
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	127	114.32
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	79	50.91
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	60	118.23
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	3,524.47
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	19	-405.99
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	199	484.26
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	199	597.68
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	189	132.60
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	140	38.50
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	111	93.86
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	111	37.52
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	118	258.98
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	140	1,534.42
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	189	9.04
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	149	100.10
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	149	49.95
02/12/16	40706	VAL60	VALLEY POWER SYSTEMS INC	108	138.51
02/12/16	40707	VER40	VERIZON WIRELESS	WIRELESS SERVICE	900.03
02/12/16	40707	VER40	VERIZON WIRELESS	WIRELESS SERVICE	54.03
02/12/16	40708	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE RU 60	91.01
02/12/16	40708	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE RU	600.36
02/12/16	40708	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE RU	965.17
02/12/16	40709	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
02/12/16	40710	WHI10	WHITSON ENGINEERS	JAZZ BRT STOP HANNON ST	3,053.73
02/12/16	40711	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -KUBULAN, A.	163.67
02/12/16	40711	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -KUBULAN, A.	76.37
02/12/16	40711	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -KUBULAN, A.	152.75
					550,384.89
02/17/16	40712	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	14,984.44
					14,984.44
02/19/16	40713	CUM10	CUMMINS PACIFIC	COMPUTER MAINTENANCE	1,951.99
					1,951.99
02/26/16	40714	ACC40	ACCURATE BACKGROUND, INC	BACKGROUND CHECKS JAN 1-31, 2016	427.90
02/26/16	40715	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT HOIST REPAIR	2,437.31
02/26/16	40715	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT HOIST REPAIR	376.00
02/26/16	40716	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
02/26/16	40717	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	746.93
02/26/16	40717	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	219.79
02/26/16	40717	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
02/26/16	40717	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
02/26/16	40717	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	203.26

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02/26/16	40717	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	389.32
02/26/16	40717	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	484.22
02/26/16	40717	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	553.12
02/26/16	40718	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	172.24
02/26/16	40718	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	388.38
02/26/16	40719	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	94.55
02/26/16	40719	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	559.44
02/26/16	40719	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	33.96
02/26/16	40720	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	193.28
02/26/16	40721	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
02/26/16	40722	ATT16	AT&T CALNET	PHONE SERVICE	131.82
02/26/16	40722	ATT16	AT&T CALNET	PHONE SERVICE	4,963.24
02/26/16	40722	ATT16	AT&T CALNET	PHONE SERVICE	144.22
02/26/16	40722	ATT16	AT&T CALNET	PHONE SERVICE	165.95
02/26/16	40723	AVA1S	AVAYA INC	TELEPHONE SERVICE	853.51
02/26/16	40724	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	985.57
02/26/16	40725	HAR75	BRIAN HUNTER HARVATH	TRAVEL APTA Leg DC 3/12-3/15	213.00
02/26/16	40726	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	98.10
02/26/16	40726	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	29.97
02/26/16	40727	CAL20	CAL-AM WATER CO	WATER SERVICE	123.83
02/26/16	40728	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.79
02/26/16	40728	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	248.70
02/26/16	40728	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	94.03
02/26/16	40729	SED50	CARL SEDORYK	TRAVEL APTA LegDC Conf 3/11-3/15	284.00
02/26/16	40730	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - TDA	145.13
02/26/16	40730	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - CJW	186.83
02/26/16	40731	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	125.00
02/26/16	40731	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	125.00
02/26/16	40732	CHA10	CHAN ASSOCIATES LLC	3MC RENT	4,000.00
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	180	166.43
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	174	580.16
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	173	1,336.80
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	180	56.44
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	182	275.66
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	184	261.06
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	110	84.56
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	196	109.81
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	103	7.68
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	128	123.84
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	184	212.36
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	47	-57.37
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-64.58
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-452.03
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-141.90
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-161.25
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-774.00
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-774.00
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-8.49

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02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-406.35
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-329.54
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	-53.12
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	235	97.33
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	228	102.47
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	225	9.29
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	225	21.47
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	202	36.64
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	154	40.56
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	149	86.48
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	144	125.16
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	142	897.62
02/26/16	40736	COM10	COMMERCIAL TRUCK CO.	141	435.47
02/26/16	40737	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	283.07
02/26/16	40738	CON65	CONTE'S GENERATOR SERVICE	QUARTERLY SERVICE ON GENERATOR TDA	218.00
02/26/16	40739	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	445.96
02/26/16	40739	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	844.84
02/26/16	40739	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	1,013.71
02/26/16	40740	WIL30	D D WILLIAMS EQUIPMENT CO	VEHICLE MAINT	285.00
02/26/16	40741	DEL1M	DE LAY AND LAREDO	Per Diem Larado 2/20-22/16	192.00
02/26/16	40742	DEC10	DECALS BY DESIGN INC.	RTA permit stickers	414.73
02/26/16	40743	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
02/26/16	40743	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
02/26/16	40743	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
02/26/16	40743	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
02/26/16	40744	DIE10	DIESEL MARINE ELECTRIC, INC.	179	124.02
02/26/16	40744	DIE10	DIESEL MARINE ELECTRIC, INC.	187	139.27
02/26/16	40744	DIE10	DIESEL MARINE ELECTRIC, INC.	120	121.23
02/26/16	40745	EDW10	EDWARDS TRUCK CENTER	121	16.14
02/26/16	40745	EDW10	EDWARDS TRUCK CENTER	115	3.27
02/26/16	40746	DOW11	ELIZABETH J DOWNEY	BOARD TRAVEL APTA DC 3/12-3/14	142.00
02/26/16	40747	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	15.92
02/26/16	40747	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	52.28
02/26/16	40747	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	20.78
02/26/16	40747	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	5.70
02/26/16	40748	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	19.81
02/26/16	40748	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	68.18
02/26/16	40748	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	219.08
02/26/16	40748	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	303.64
02/26/16	40748	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	11.05
02/26/16	40748	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	22.84
02/26/16	40749	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	174.11
02/26/16	40750	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	7,476.00
02/26/16	40751	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	217.51
02/26/16	40751	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
02/26/16	40757	GIL10	GILLIG LLC	183	491.44
02/26/16	40757	GIL10	GILLIG LLC	181	325.11
02/26/16	40757	GIL10	GILLIG LLC	109	52.85

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02/26/16	40757	GIL10	GILLIG LLC	107	890.26
02/26/16	40757	GIL10	GILLIG LLC	29	17.97
02/26/16	40757	GIL10	GILLIG LLC	73	4.32
02/26/16	40757	GIL10	GILLIG LLC	87	37.63
02/26/16	40757	GIL10	GILLIG LLC	113	711.67
02/26/16	40757	GIL10	GILLIG LLC	114	441.29
02/26/16	40757	GIL10	GILLIG LLC	185	605.16
02/26/16	40757	GIL10	GILLIG LLC	186	501.87
02/26/16	40757	GIL10	GILLIG LLC	190	290.77
02/26/16	40757	GIL10	GILLIG LLC	193	311.11
02/26/16	40757	GIL10	GILLIG LLC	102	155.35
02/26/16	40757	GIL10	GILLIG LLC	106	83.82
02/26/16	40757	GIL10	GILLIG LLC	49	490.96
02/26/16	40757	GIL10	GILLIG LLC	59	31.80
02/26/16	40757	GIL10	GILLIG LLC	63	37.72
02/26/16	40757	GIL10	GILLIG LLC	89	48.00
02/26/16	40757	GIL10	GILLIG LLC	113	49.01
02/26/16	40757	GIL10	GILLIG LLC	116	275.41
02/26/16	40757	GIL10	GILLIG LLC	122	201.88
02/26/16	40757	GIL10	GILLIG LLC	127	89.30
02/26/16	40757	GIL10	GILLIG LLC	127	48.02
02/26/16	40757	GIL10	GILLIG LLC	129	137.33
02/26/16	40757	GIL10	GILLIG LLC	134	111.56
02/26/16	40757	GIL10	GILLIG LLC	135	72.93
02/26/16	40757	GIL10	GILLIG LLC	138	202.82
02/26/16	40757	GIL10	GILLIG LLC	140	320.98
02/26/16	40757	GIL10	GILLIG LLC	145	569.99
02/26/16	40757	GIL10	GILLIG LLC	147	214.37
02/26/16	40757	GIL10	GILLIG LLC	148	1,295.22
02/26/16	40757	GIL10	GILLIG LLC	150	251.00
02/26/16	40757	GIL10	GILLIG LLC	152	51.53
02/26/16	40757	GIL10	GILLIG LLC	155	317.48
02/26/16	40757	GIL10	GILLIG LLC	156	124.34
02/26/16	40757	GIL10	GILLIG LLC	157	47.78
02/26/16	40757	GIL10	GILLIG LLC	158	296.75
02/26/16	40757	GIL10	GILLIG LLC	165	99.53
02/26/16	40757	GIL10	GILLIG LLC	165	95.57
02/26/16	40757	GIL10	GILLIG LLC	181	2.65
02/26/16	40757	GIL10	GILLIG LLC	183	10.97
02/26/16	40757	GIL10	GILLIG LLC	186	72.71
02/26/16	40757	GIL10	GILLIG LLC	188	115.61
02/26/16	40757	GIL10	GILLIG LLC	197	439.94
02/26/16	40757	GIL10	GILLIG LLC	204	588.76
02/26/16	40757	GIL10	GILLIG LLC	208	769.37
02/26/16	40757	GIL10	GILLIG LLC	212	446.32
02/26/16	40757	GIL10	GILLIG LLC	213	2,429.32
02/26/16	40757	GIL10	GILLIG LLC	215	185.90
02/26/16	40757	GIL10	GILLIG LLC	219	742.52

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02/26/16	40757	GIL10	GILLIG LLC	222	152.05
02/26/16	40757	GIL10	GILLIG LLC	224	447.93
02/26/16	40757	GIL10	GILLIG LLC	229	214.53
02/26/16	40757	GIL10	GILLIG LLC	233	294.96
02/26/16	40757	GIL10	GILLIG LLC	348	99.47
02/26/16	40757	GIL10	GILLIG LLC	1922	9.58
02/26/16	40757	GIL10	GILLIG LLC	2024	28.83
02/26/16	40757	GIL10	GILLIG LLC	2039	96.19
02/26/16	40758	GLO40	GLOBAL PERFORMANCE	RECRUITING SERVICES	750.00
02/26/16	40759	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	105.00
02/26/16	40759	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	820.55
02/26/16	40760	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	97.11
02/26/16	40760	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	33.55
02/26/16	40760	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	27.97
02/26/16	40760	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	67.93
02/26/16	40761	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	BUILDING AND EQUIPMENT MAINT	429.17
02/26/16	40761	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	BUILDING AND EQUIPMENT MAINT	195.92
02/26/16	40761	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	BUILDING AND EQUIPMENT MAINT	6.29
02/26/16	40762	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	CONSTRUCTION SUPPLY	-134.88
02/26/16	40762	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	CONSTRUCTION SUPPLY	273.46
02/26/16	40762	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	CONSTRUCTION SUPPLY	65.48
02/26/16	40763	HOF20	HOFFMEYER COMPANY, INC.	191	488.35
02/26/16	40764	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	25	89.18
02/26/16	40764	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	37	359.02
02/26/16	40764	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	25	143.76
02/26/16	40764	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	30	171.61
02/26/16	40765	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	62.96
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	152.25
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	127.59
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	37.09
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	107.28
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	91.81
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	76.22
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	404.08
02/26/16	40766	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	202.34
02/26/16	40767	INT80	INTERSTATE BATTERY SYSTEM		442.97
02/26/16	40768	JOEPL	JOE PLEMMONS	BOOT OVER PAYMENT REIMBURSEMENT	25.00
02/26/16	40769	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	143.65
02/26/16	40770	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	180.15
02/26/16	40771	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,190.00
02/26/16	40772	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINT.FY16 -FEB 2016	138.00
02/26/16	40773	MON21	MBS BUSINESS SYSTEMS	COPIER MAINTENANCE	136.94
02/26/16	40774	MCI2S	MCI SERVICE PARTS INC	242	82.38
02/26/16	40774	MCI2S	MCI SERVICE PARTS INC	232	87.82
02/26/16	40774	MCI2S	MCI SERVICE PARTS INC	214	35.94
02/26/16	40774	MCI2S	MCI SERVICE PARTS INC	214	1,086.46
02/26/16	40774	MCI2S	MCI SERVICE PARTS INC	250	119.64

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02/26/16	40774	MCI2S	MCI SERVICE PARTS INC	263	38.52
02/26/16	40775	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE MARCH 2016	2,798.30
02/26/16	40776	MET01	METLIFE SMALL BUSINESS CENTER	DENTAL/LIFE KM05912873	22,949.04
02/26/16	40777	MICLEB	MICHAEL Le BARRE	Board Travel APTA Leg DC 3/12-3/15	213.00
02/26/16	40778	MON24	MONTEREY BAY NETWORKS	Server Configuration	270.00
02/26/16	40779	MON20	MONTEREY BAY UNIFIED	PERMIT FEES (POR-11571)	1,875.00
02/26/16	40780	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -AGUIRRE, M	80.00
02/26/16	40781	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
02/26/16	40782	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-JAN	533,953.19
02/26/16	40782	MVT11	MV TRANSPORTATION INC.	FAREBOX - JAN 2016	-20,796.41
02/26/16	40782	MVT11	MV TRANSPORTATION INC.	CREDIT-SOUTH COUNTY WIRELESS	-139.96
02/26/16	40783	MYE10	MYERS TIRE SUPPLY CO	SHOP SUPPLIES	108.64
02/26/16	40784	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT	442.24
02/26/16	40784	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT -JAN 2016 CJW	80.00
02/26/16	40784	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT -JAN 2016 TDA	80.00
02/26/16	40785	NOE10	NOE FIGUEROA	Training Anaheim MCI - 3/2-3/4	142.00
02/26/16	40786	NORCAL	NORCAL KENWORTH SERVICE	209	126.33
02/26/16	40786	NORCAL	NORCAL KENWORTH SERVICE	231	249.26
02/26/16	40786	NORCAL	NORCAL KENWORTH SERVICE		2,388.16
02/26/16	40787	NOR2S	NORTH AMERICAN BUS IND	191	91.80
02/26/16	40787	NOR2S	NORTH AMERICAN BUS IND	153	124.82
02/26/16	40788	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
02/26/16	40789	OLD20	OLD DOMINION FREIGHT LINE, INC		994.54
02/26/16	40790	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	22.88
02/26/16	40790	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	15,739.34
02/26/16	40791	PAC25	PACIFIC GROVE CHAMBER OF	EBLAST AD 2/9/16 FOR COMMUNITY STAKEH	125.00
02/26/16	40792	PAC60	PACIFIC TRUCK PARTS INC	203	62.89
02/26/16	40792	PAC60	PACIFIC TRUCK PARTS INC	112	200.18
02/26/16	40792	PAC60	PACIFIC TRUCK PARTS INC	217	62.89
02/26/16	40792	PAC60	PACIFIC TRUCK PARTS INC	143	30.87
02/26/16	40793	PCP10	PC PEOPLE	COMPUTER SUPPLIES	53.73
02/26/16	40794	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
02/26/16	40795	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING	520.00
02/26/16	40796	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	24.73
02/26/16	40796	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	65.56
02/26/16	40797	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	55.00
02/26/16	40798	RED20	RED WING SHOE STORE	SAFETY BOOTS-PLEMMONS, JOE	150.00
02/26/16	40799	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	425.00
02/26/16	40800	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	125.00
02/26/16	40800	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	1,969.26
02/26/16	40801	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR UNIT 1414	3,399.08
02/26/16	40802	SAL91	SALINAS YELLOW CAB CO, LLC	DECEMBER 2015	20,524.00
02/26/16	40803	COA50	SC FUELS	FUEL	9,653.03
02/26/16	40803	COA50	SC FUELS	FUEL	9,513.79
02/26/16	40803	COA50	SC FUELS	FUEL	10,245.94
02/26/16	40804	COA51	SC FUELS	FUEL-SHIP TO MV	5,308.02
02/26/16	40804	COA51	SC FUELS	FUEL-SHIP TO MV	4,970.33
02/26/16	40804	COA51	SC FUELS	FUEL-SHIP TO MV	6,266.42

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02/26/16	40804	COA51	SC FUELS	FUEL-SHIP TO MV	5,391.43
02/26/16	40804	COA51	SC FUELS	FUEL-SHIP TO MV	1,393.64
02/26/16	40805	SCF10	SC FUELS	FUEL	1,013.98
02/26/16	40806	SIG10	SIGN WORKS	WHEELCHAIR ACCESSIBLE TAXI PROPERTY	217.25
02/26/16	40806	SIG10	SIGN WORKS	Sinstall decals Prius V 70, 71	484.15
02/26/16	40807	SUN10	SUNSTAR MEDIA	MONTHLY SERVICES MST MOBILITY	549.00
02/26/16	40808	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
02/26/16	40809	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	40.00
02/26/16	40809	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	35.00
02/26/16	40810	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES	1,628.75
02/26/16	40811	HIC10	TOM HICKS	TravSanDiego_CALACT March 27-31 4 nights	256.00
02/26/16	40812	WEB25	TRANSIT INFORMATION PRODUCTS	WILLIAMS & EAST MARKET	68.41
02/26/16	40813	TRA80	Trapeze Software Group	AVL Annual Maintenance	7,910.00
02/26/16	40814	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	310.00
02/26/16	40814	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	68.00
02/26/16	40814	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	25.50
02/26/16	40815	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	889.43
02/26/16	40815	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	4,139.23
02/26/16	40815	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	5,641.05
02/26/16	40815	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	2,355.22
02/26/16	40815	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,246.27
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	220	22.68
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	220	51.30
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	207	39.64
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	205	133.54
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	170	41.45
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	146	41.64
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	137	134.81
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	137	73.41
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	137	196.22
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	137	84.59
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	127	7.15
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	127	103.06
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	111	51.33
02/26/16	40817	VAL60	VALLEY POWER SYSTEMS INC	4	-678.91
02/26/16	40818	VER40	VERIZON WIRELESS	WIRELESS SERVICE	205.28
02/26/16	40819	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
02/26/16	40820	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS	700.00
02/26/16	40820	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS 498	1,263.40
02/26/16	40821	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -NIEVES, ROMMEL	175.00
					740,004.72
02/29/16	40822	CAL86	CALIFORNIA TRANSIT ASSN	MEMBERSHIP 01/01/16 - 01/01/17	13,360.00
02/29/16	40823	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	435.00
02/29/16	40824	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	180.00
02/29/16	40825	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	1,344.00

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Check Date	Check No.	No.	Name	Description	Amount (\$)
					15,319.00
Grand Total					1,361,776.18