

To: Board of Directors  
From: C. Sedoryk, General Manager/CEO  
Subject: Monthly Report – February 2018

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for February 2018.

Passenger boardings continue to grow at an exceptional rate driven by free-fare weekends in Salinas, reduced fares on MST RIDES, and growth in our military partnership programs.

February 11 – 13, I attended the American Public Transportation Association CEO Seminar in Miami FL where I networked with peers and attended workshops on a variety of topics including labor relations, autonomous vehicle technology, new mobility services and updates from Federal Transit Administration officials.

February 25 – 28, I attended the American Public Transportation Association Marketing and Communications Workshop where I networked with peers and attended workshops on a variety of topics including managing press relations, effective use of social media tools, employee communications and crisis communication strategies.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – February 2018

Attachment #3 – Facilities & Maintenance Dept. Report – February 2018

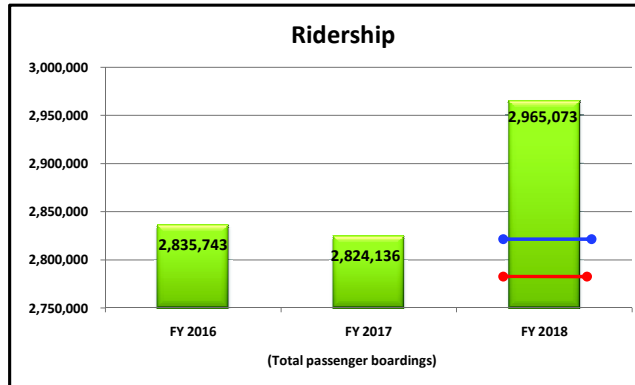
Attachment #4 – Administration Dept. Report – February 2018

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**  
**February 2018**  
**Fiscal Years 2016-2018**

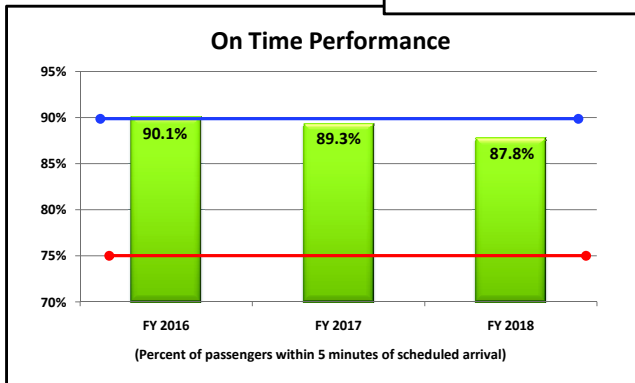
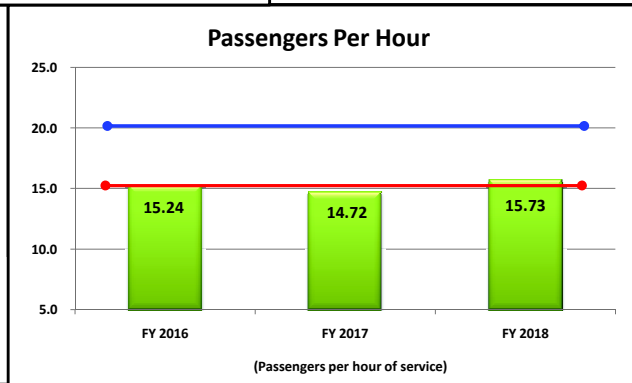


Goal = 2,824,136  
passengers

Minimum = 2,682,929  
passengers

Goal = 20 passengers p/h

Minimum = 15 passengers p/h

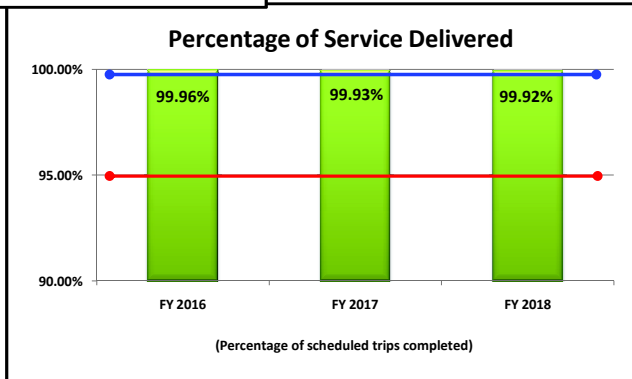


Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

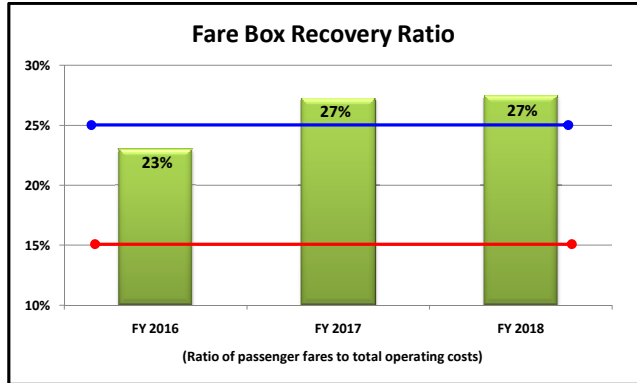


# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### February 2018

### Fiscal Years 2016-2018

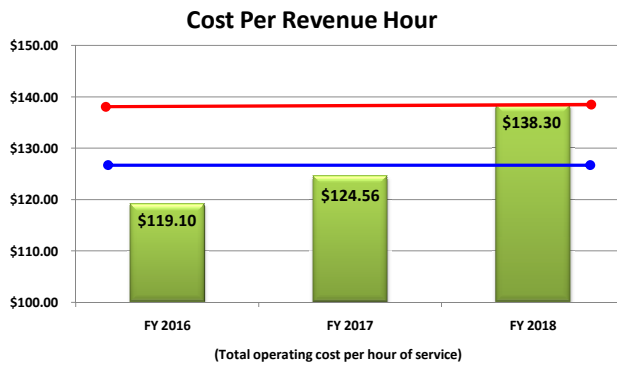


Goal = 25%

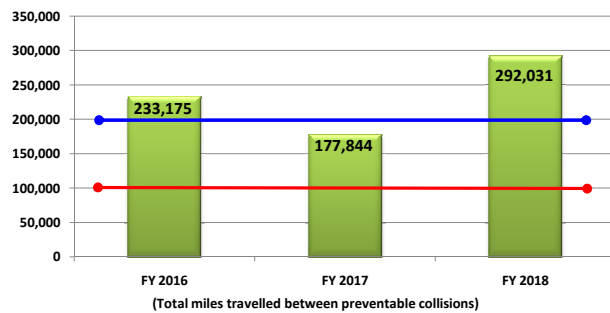
Minimum = 15%

Maximum = \$139.10 per RH

Goal = \$126.43 per RH



### Miles Between Preventable Collisions



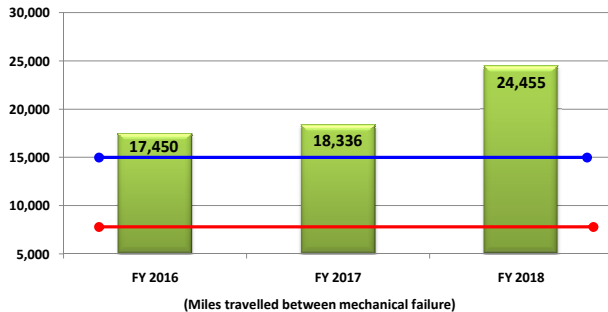
Goal = 200K Miles

Minimum = 100K Miles

Goal = 15K Miles

Minimum = 7K Miles

### Miles Between Road Calls

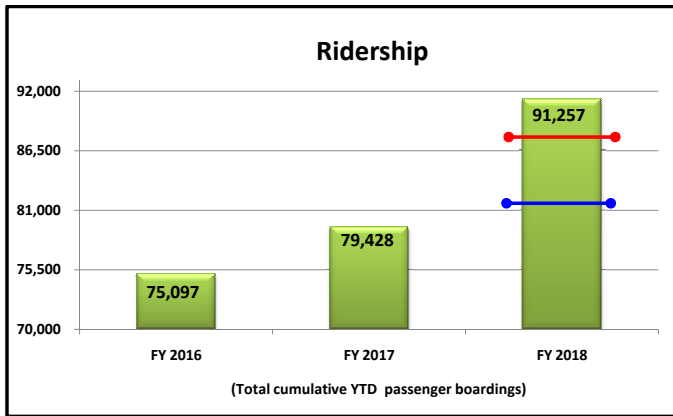


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### February 2018

### FY 2016-2018

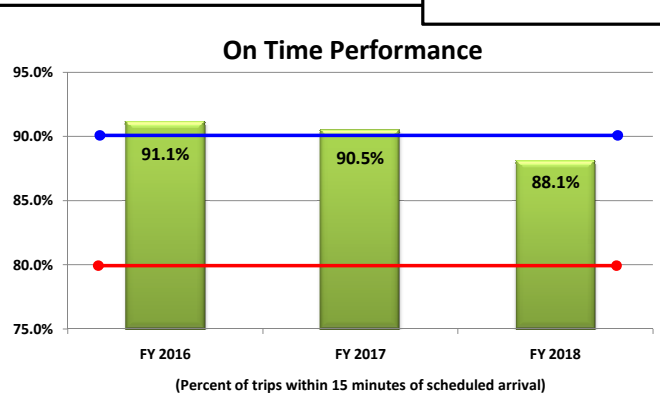
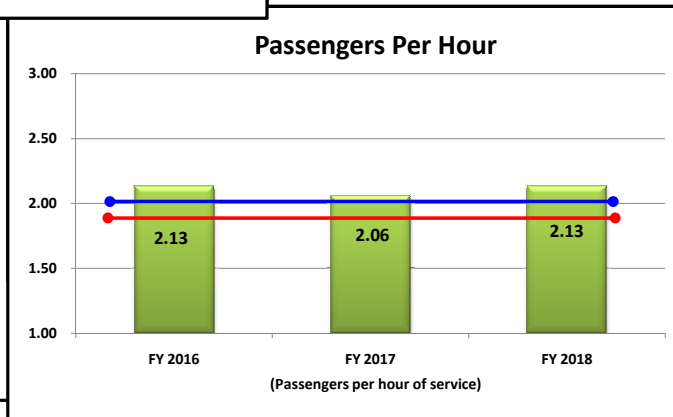


**Goal = 81,811 passengers**

**Maximum = 89,992 passengers**

**Goal = 2.0 passengers p/h**

**Minimum = 1.8 passengers p/h**

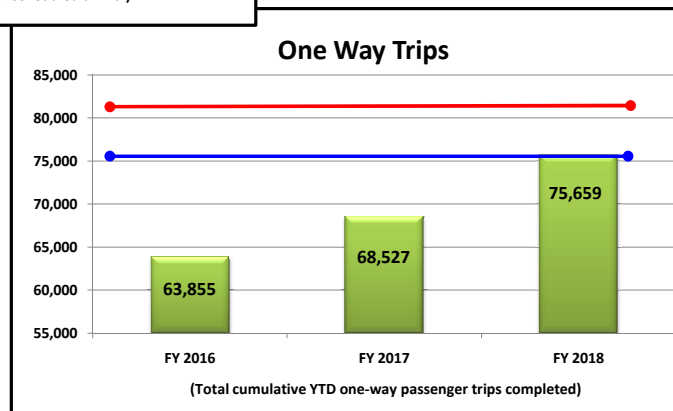


**Goal = 90% on time**

**Minimum = 80% on time**

**Maximum = 83,394 one-way trips**

**Goal = 75,583 one way trips**

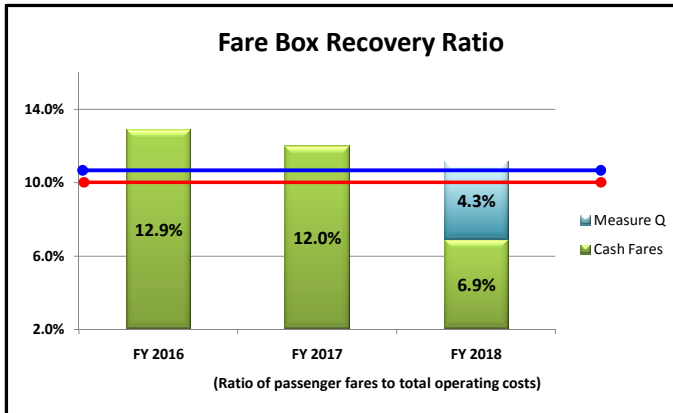


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### February 2018

### FY 2016-2018

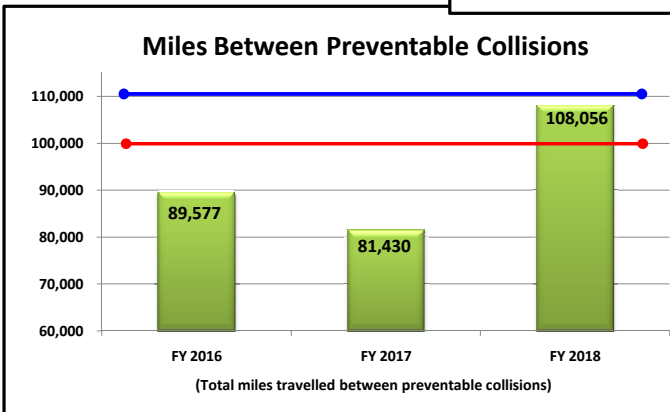
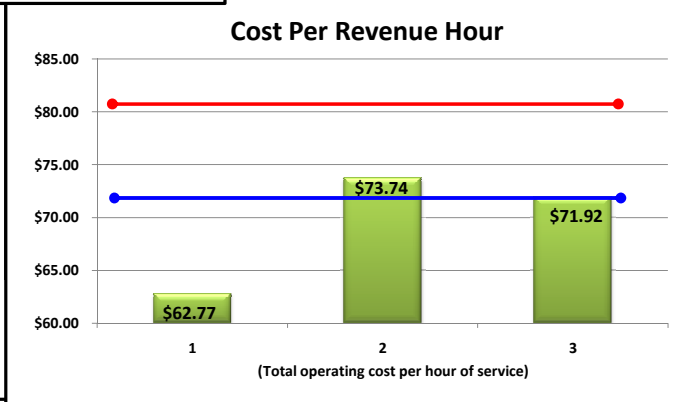


**Goal = 11%**

**Minimum = 10%**

**Goal = \$73.74**

**Maximum = \$81.11**

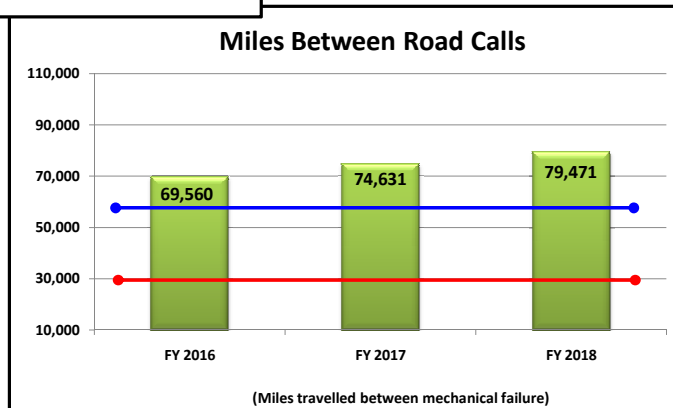


**Goal = 110K Miles**

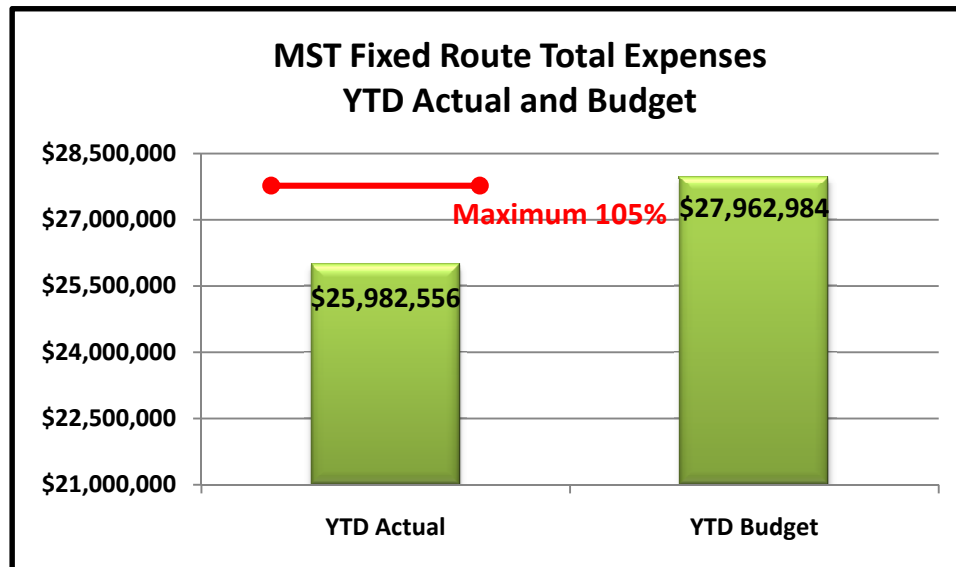
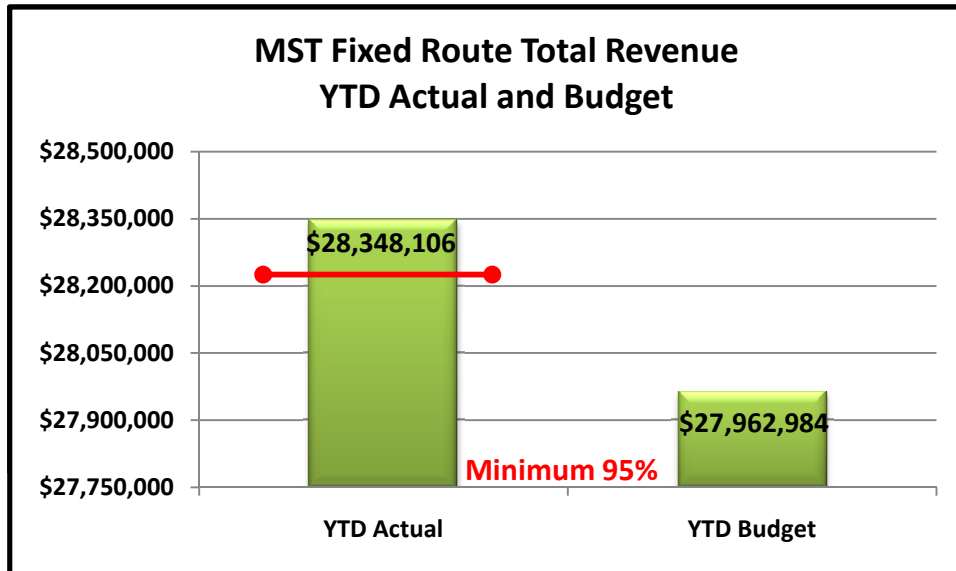
**Minimum = 100K Miles**

**Goal = 60,000 miles**

**Minimum = 30,000 miles**



**MST Fixed Route**  
**Financial Performance Comparative Statistics**  
**Month of February 2018**  
**Fiscal Year 2018**

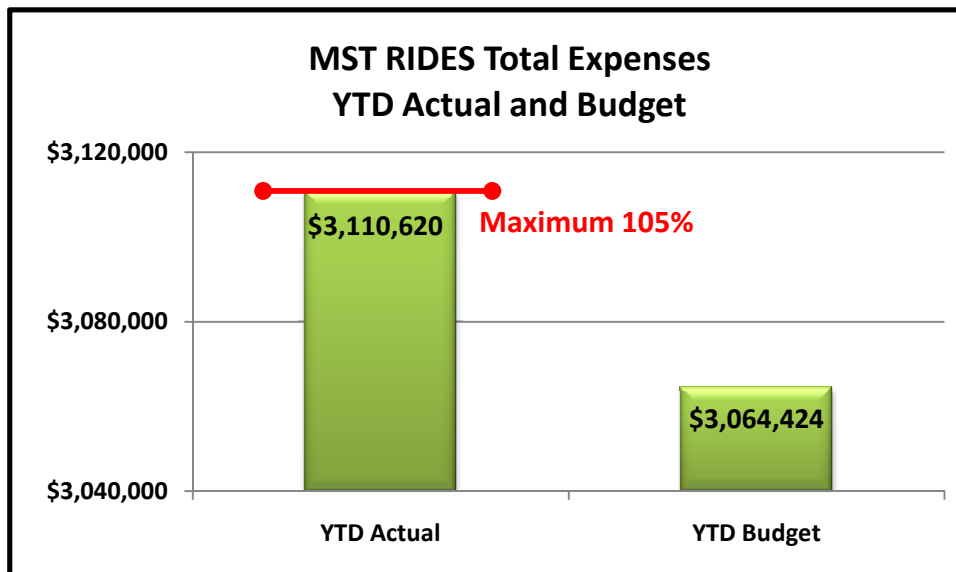
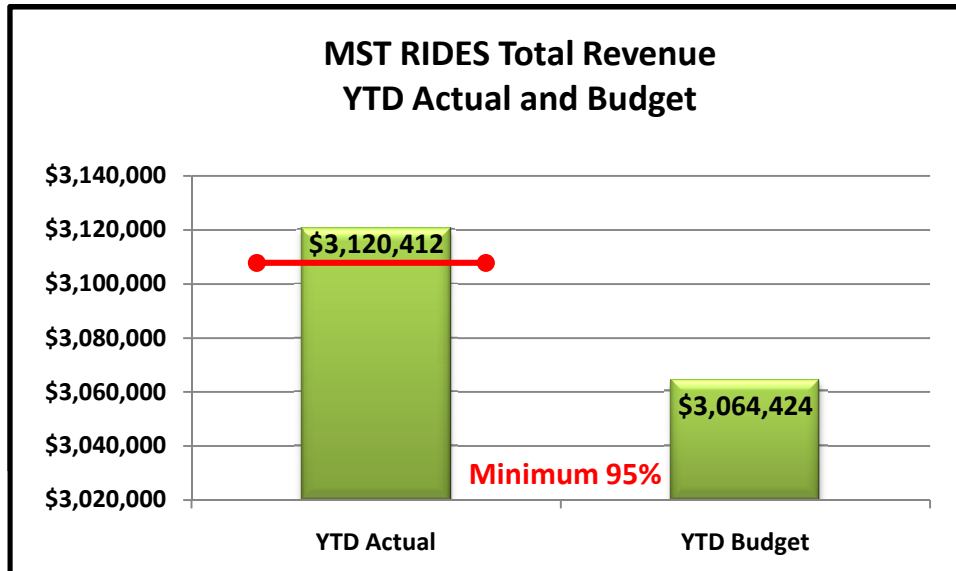


# MST RIDES

## Financial Performance Comparative Statistics

### Month of February 2018

### Fiscal Year 2018





March 26, 2018

To: Carl Sedoryk, General Manager / C.E.O.

From: Robert Weber, Chief Operating Officer

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – February 2018**

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## **FIXED ROUTE BUS OPERATIONS:**

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

Preliminary boarding statistics indicate that ridership increased by 13.98% in February 2018, (336,029), as compared to February 2017, (294,808). For the Fiscal year – passenger boardings have increased by 5.10% as compared to last Fiscal year.

Productivity increased from February of last year (13.6) to 15.2 passengers per hour in February of this year.

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

February 24, 2018: Special services were deployed in support to the Monterey Aquarium's "Free to Learn" program. Services transported 366 passengers between the Cities of Greenfield and Watsonville and the Monterey Bay Aquarium.

### **System Wide Statistics:**

- Ridership: 336,029
- Vehicle Revenue Hours: 22,040
- Vehicle Revenue Miles: 358,075
- System Productivity: 15.2 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 30,914

**Time Point Adherence:** Of 122,800 total time-point crossings sampled for the month of February, the Transit Master™ system recorded 15,380 delayed arrivals to MST's published time-points system-wide. This denotes that **87.48%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2017 - 2018.*)

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

**Cancelled Trips:** As listed below, there were a total of twenty two (23) cancelled trips for the month of February for both directly operated and contracted services:

| <b>Total Trips Provided: 30,914</b> |            |           |                |
|-------------------------------------|------------|-----------|----------------|
| <b>Category</b>                     | <b>MST</b> | <b>MV</b> | <b>%</b>       |
| Employee Error                      | 2          | 0         | 6.67%          |
| Mechanical Failure                  | 3          | 6         | 30.00%         |
| Staffing Shortage                   | 18         | 1         | 63.33%         |
| <b>Totals</b>                       | <b>23</b>  | <b>7</b>  | <b>100.00%</b> |

**Documented Occurrences:** MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of February 2017 and 2018:

| <b>Occurrence Type</b>  | <b>February-17</b> | <b>February-18</b> |
|-------------------------|--------------------|--------------------|
| Collision: MST Involved | 7                  | 3                  |
| Employee Injury         | 0                  | 0                  |
| Medical Emergency       | 0                  | 1                  |
| Object Hits Coach       | 1                  | 1                  |
| Passenger Conflict      | 4                  | 6                  |
| Passenger Fall          | 2                  | 6                  |
| Passenger Injury        | 0                  | 0                  |
| Other                   | 4                  | 5                  |
| Near Miss               | 0                  | 1                  |
| Fuel / fluid Spill      | 1                  | 1                  |
| Unreported Damage       | 0                  | 2                  |
| <b>Totals</b>           | <b>19</b>          | <b>26</b>          |

## **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 11,396 passenger boardings. This denotes a 25.85% increase in passenger boardings from February of 2017, (9,055). For the Fiscal year – passenger boardings have increased by 14.89% as compared to last Fiscal year.

- Productivity for February of this year was at 1.87 passengers per hour, increasing from February of 2017, (1.79).
- For the month of February, 90.41% of all scheduled trips for the MST RIDES program arrived on time, increasing from 89.55 % in February of 2017.

#### **COMMUNICATIONS CENTER:**

In February, MST's Communications Center summoned public safety agencies on seventeen (17) separate occasions to MST's transit vehicles and facilities:

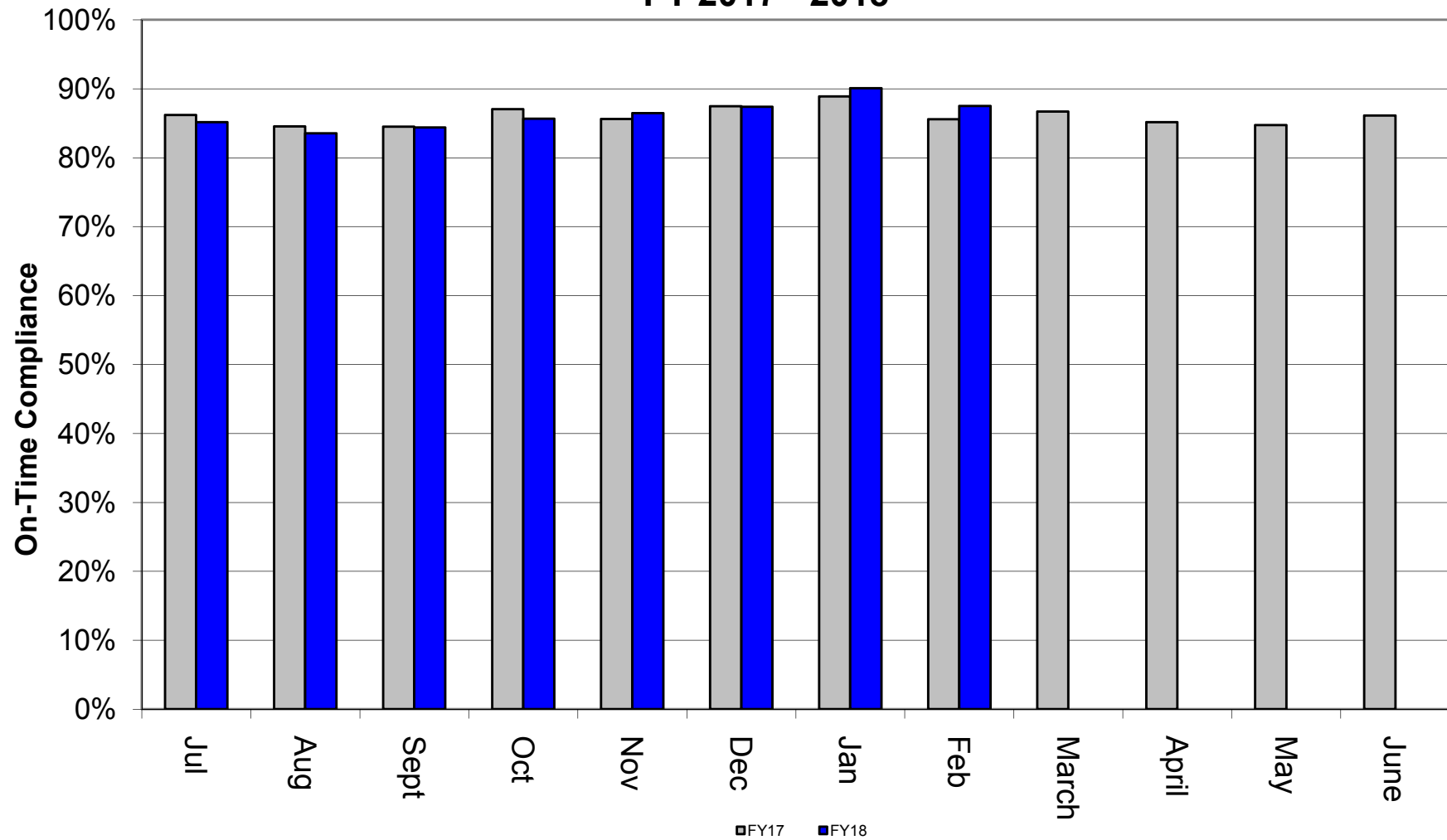
| <b>Agency Type</b> | <b>Incident Type</b>                  | <b>Number Of Responses</b> |
|--------------------|---------------------------------------|----------------------------|
| Police             | Passenger Incident / Other            | 14                         |
| EMS                | Passenger / Employee Illness / Injury | 3                          |

Robert Weber

#### **ATTACHMENTS:**

MST Fixed-Route Bus ~~ On Time Compliance FY 2018  
MST Fixed-Route Bus ~~ Boarding Statistics FY 2018  
MST Trolley ~~ Boarding Statistics FY 2018  
MST RIDES ~~ On Time Compliance FY 2018  
MST RIDES ~~ Boarding Statistics FY 2018  
Operations Summary Report ~ February 2018  
Mobility Management Report ~ February 2018

## On-Time Compliance FY 2017 - 2018



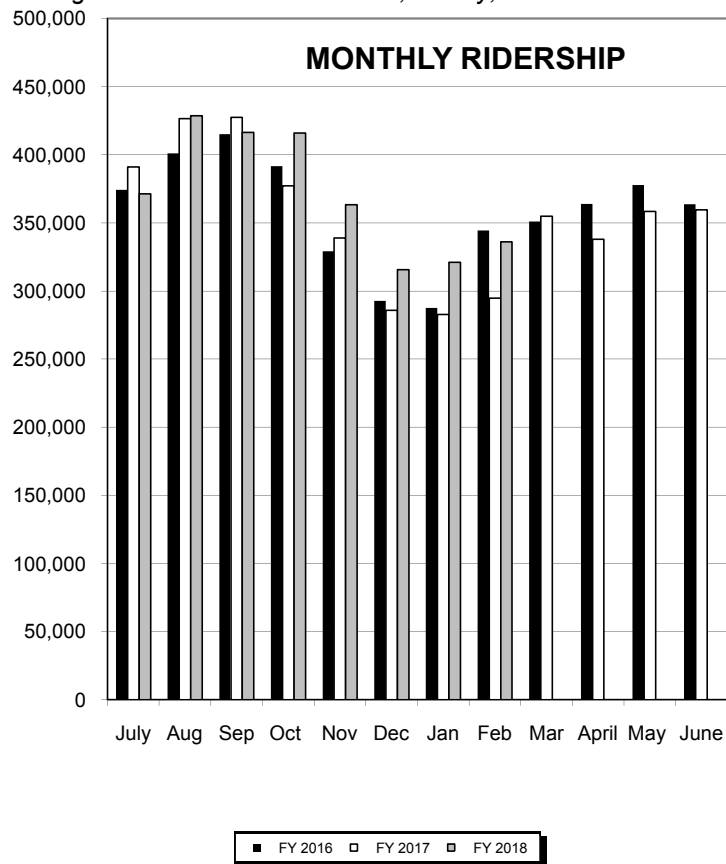
# MST FIXED ROUTE BOARDINGS

## FY 2018 Monthly Boardings

| MONTH          | FY 2016        | FY 2017        | FY 2018        | % CHANGE      |
|----------------|----------------|----------------|----------------|---------------|
| July           | 374,195        | 390,949        | 371,255        | -5.04%        |
| Aug            | 400,933        | 426,452        | 428,636        | 0.51%         |
| Sep            | 415,116        | 427,367        | 416,357        | -2.58%        |
| Oct            | 391,618        | 377,134        | 415,942        | 10.29%        |
| Nov            | 329,224        | 338,846        | 363,220        | 7.19%         |
| Dec            | 292,742        | 285,917        | 315,615        | 10.39%        |
| Jan            | 287,457        | 282,663        | 321,019        | 13.57%        |
| <b>Feb</b>     | <b>344,458</b> | <b>294,808</b> | <b>336,029</b> | <b>13.98%</b> |
| Mar            | 350,899        | 354,919        |                |               |
| April          | 363,941        | 337,863        |                |               |
| May            | 377,591        | 358,439        |                |               |
| June           | 363,721        | 359,611        |                |               |
| TOTAL          | 4,291,895      | 4,234,968      | 2,968,073      |               |
| YTD Avg.       | 354,468        | 353,017        | 371,009        | <b>5.10%</b>  |
| YTD Comparison | 2,835,743      | 2,824,136      | 2,968,073      | <b>5.10%</b>  |

**\* Preliminary**

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



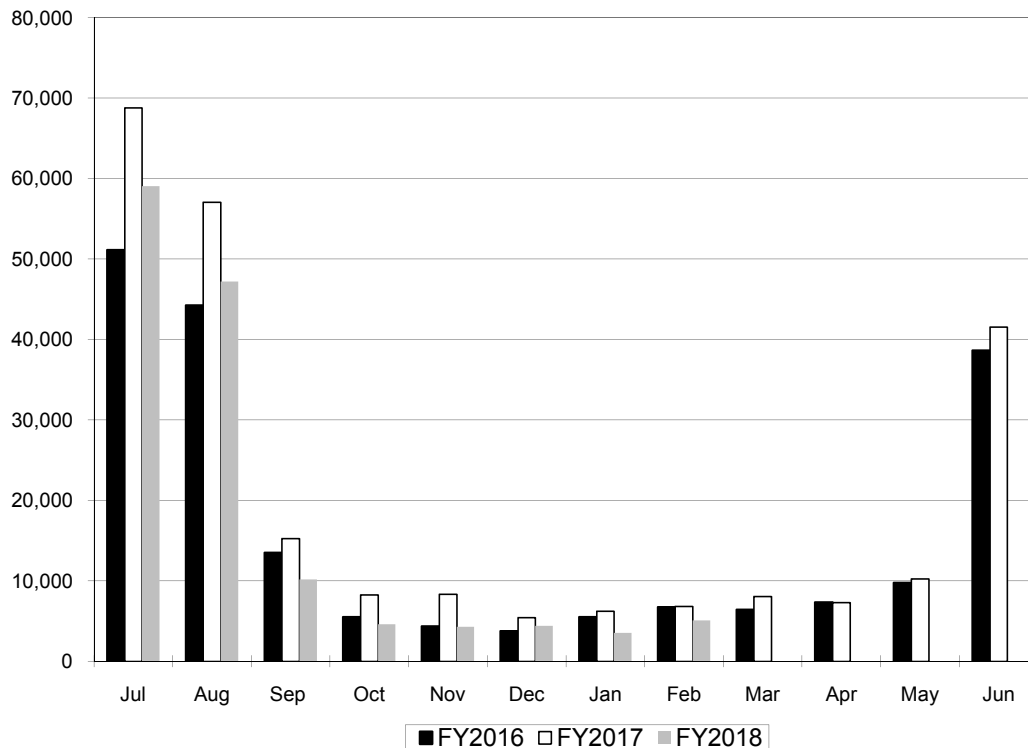
# **MST TROLLEY - MONTEREY**

## **FY 2018 Monthly Boardings**

*Did Not Operate*

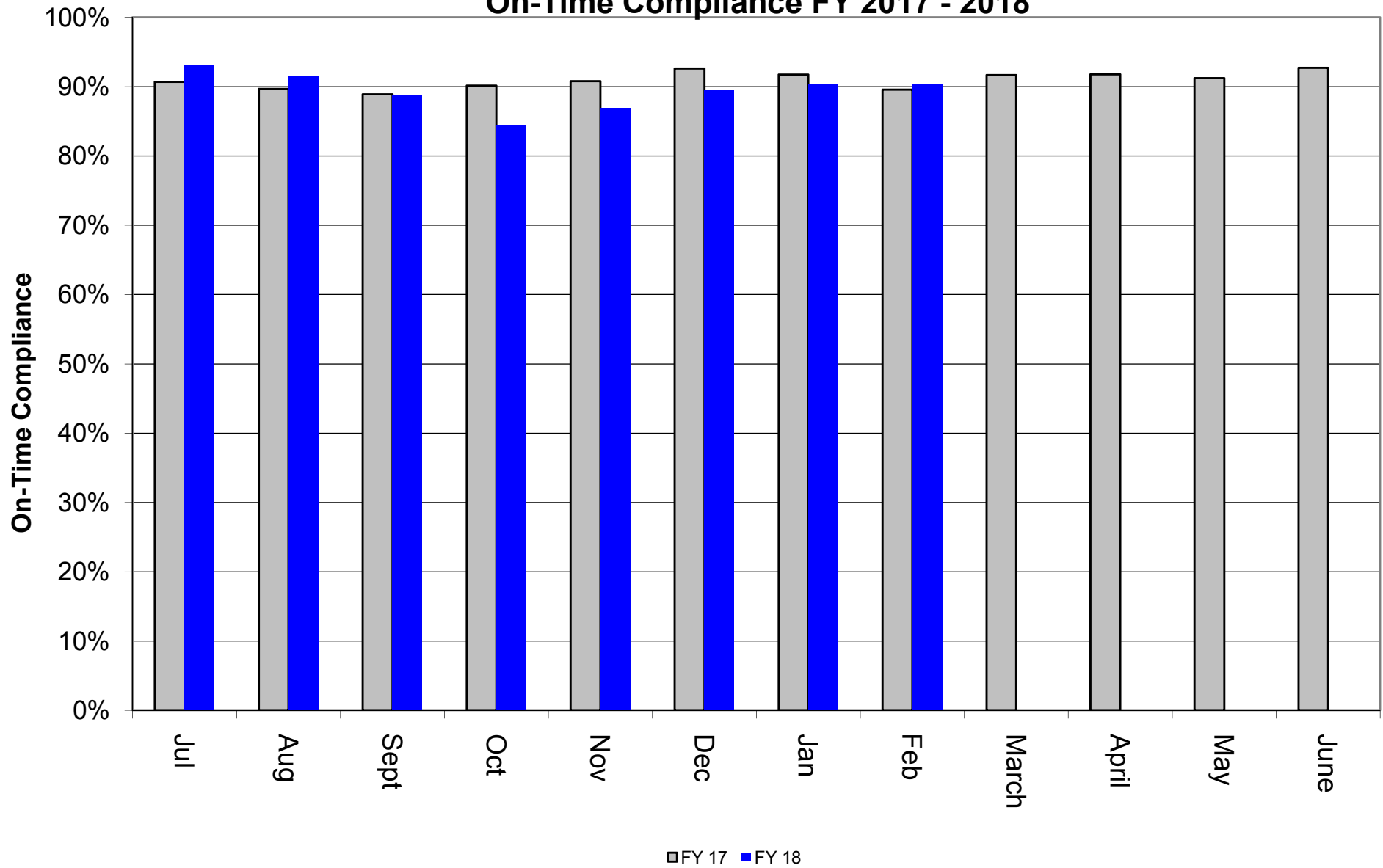
| MONTH           | FY2016       | FY2017       | FY2018       | % CHANGE       |
|-----------------|--------------|--------------|--------------|----------------|
| Jul             | 51,134       | 68,807       | 59,043       | -14.19%        |
| Aug             | 44,270       | 57,042       | 47,194       | -17.26%        |
| Sep             | 13,502       | 15,274       | 10,179       | -33.36%        |
| Oct             | 5,521        | 8,278        | 4,621        | -44.18%        |
| Nov             | 4,368        | 8,345        | 4,300        | -48.47%        |
| Dec             | 3,773        | 5,445        | 4,407        | -19.06%        |
| Jan             | 5,520        | 6,241        | 3,535        | -43.36%        |
| <b>Feb</b>      | <b>6,749</b> | <b>6,832</b> | <b>5,080</b> | <b>-25.64%</b> |
| Mar             | 6,424        | 8,055        |              |                |
| Apr             | 7,354        | 7,311        |              |                |
| May             | 9,800        | 10,253       |              |                |
| Jun             | 38,649       | 41,559       |              |                |
| Total Ridership | 197,064      | 243,442      | 138,359      |                |
| YTD Average     | 16,855       | 22,033       | 17,295       | <b>-21.50%</b> |
| YTD Comparison  | 134,837      | 176,264      | 138,359      | <b>-21.50%</b> |

### **MONTEREY TROLLEY MONTHLY RIDERSHIP**

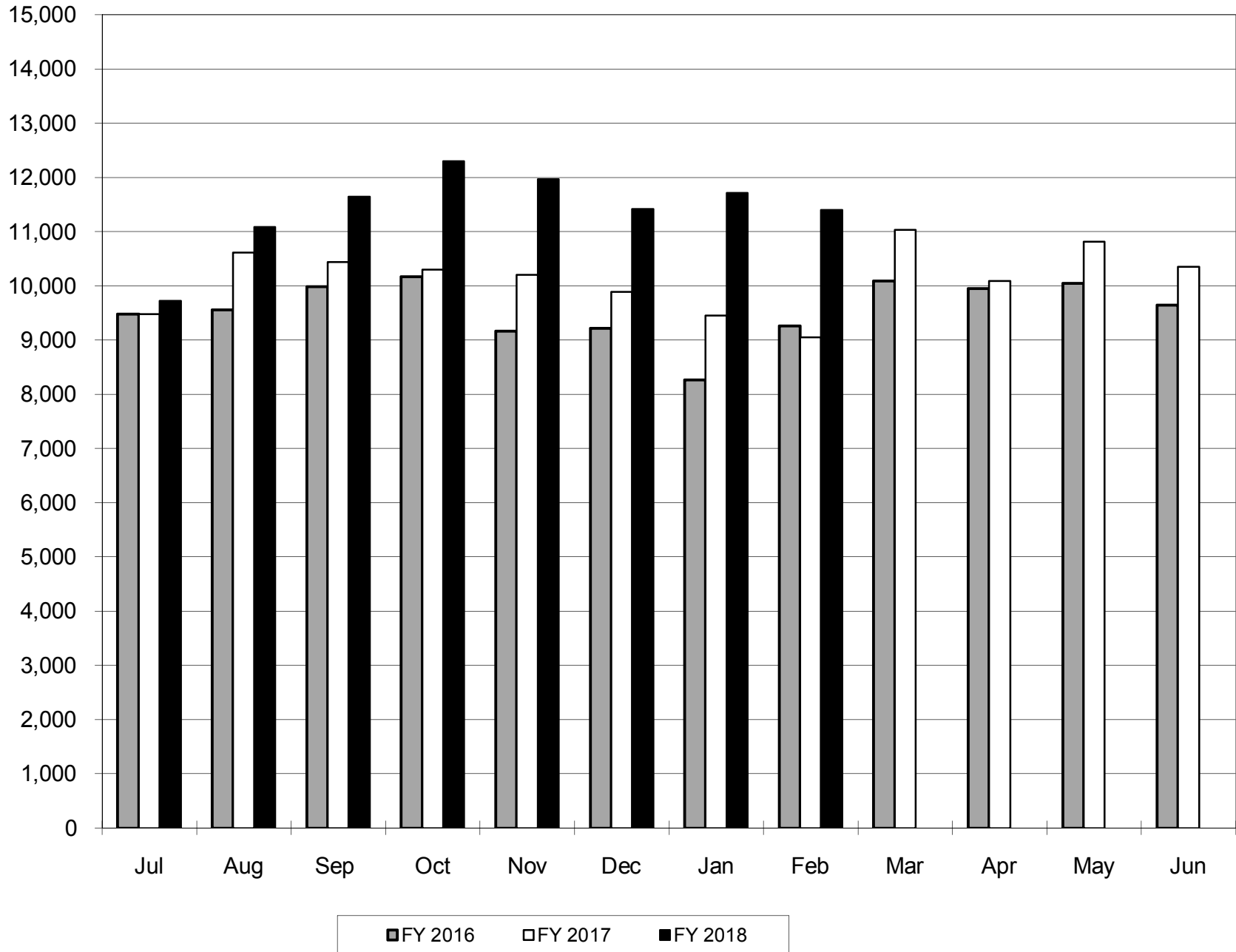


# MST RIDES

## On-Time Compliance FY 2017 - 2018



## MST RIDES MONTHLY RIDERSHIP





# Operations Summary Report

*Fixed Route Services*

*February 2018*

| Service Delivered                 |           | Service Quality             |         |
|-----------------------------------|-----------|-----------------------------|---------|
| Ridership                         | 336,029   | On-time Time Points         | 107,420 |
| Passengers / Vehicle Revenue Hour | 15.2      | Delayed Time Points         | 15,787  |
| Revenue Miles                     | 358,075.0 | On-time Passenger Boardings | 299,456 |
| One-way Trips Operated            | 30,915    | Percent On-time Boardings   | 89%     |

### Systemwide Service:

Boardings for February 2018 increased 14.0% compared to February 2017, however, last February's ridership was down significantly due to heavy rains. A strict comparison of boarding counts in February 2018 versus February 2016 shows a slight drop in ridership, however, when factoring in the extra leap-year day for February 2016 ridership is up 1%.

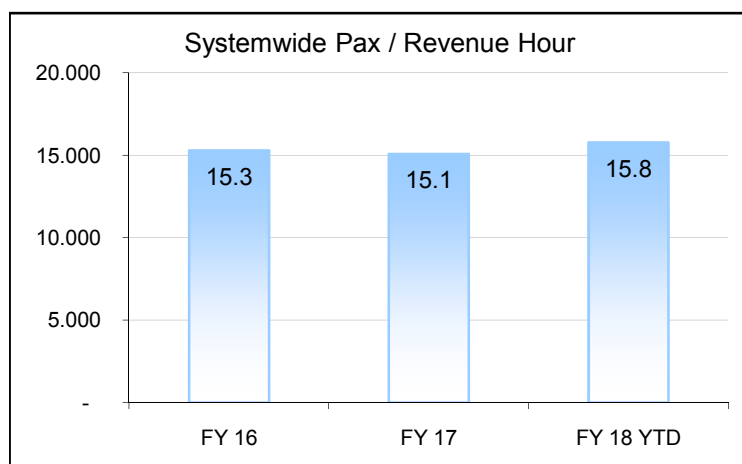
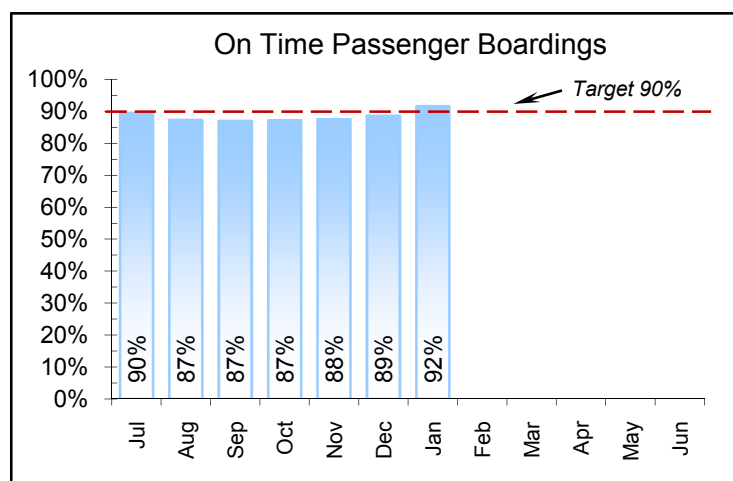
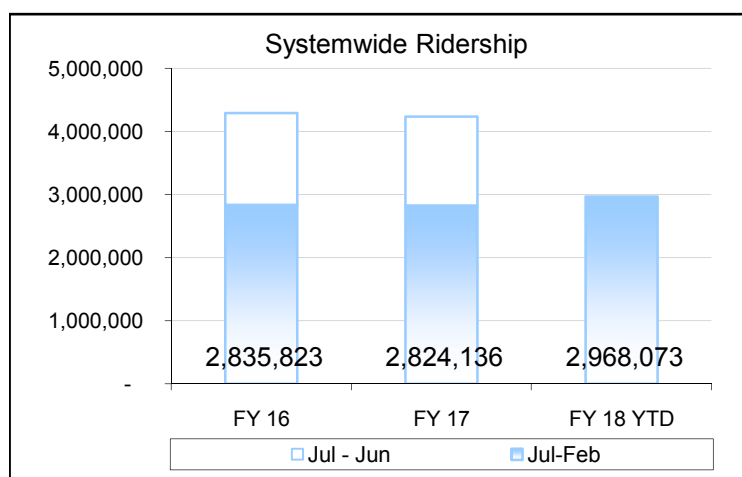
For the fiscal year-to-date (July - February) systemwide fixed route boardings have increased 5.1%, and revenue hours have increased 1.1%, resulting in a 3.9% rise in productivity (from 15.2 PPH to 15.8 PPH).

### Seasonal Service:

Line 22-Big Sur and the MST Trolley Monterey continued to operate winter schedules (service on weekends only) with line 22 reporting 278 boardings and the Trolley reporting 5,080 boardings.

### Supplemental / Special Event Service:

Supplemental service was operated this month for the Aquarium 'Free to Learn' program and reported 366 boardings.

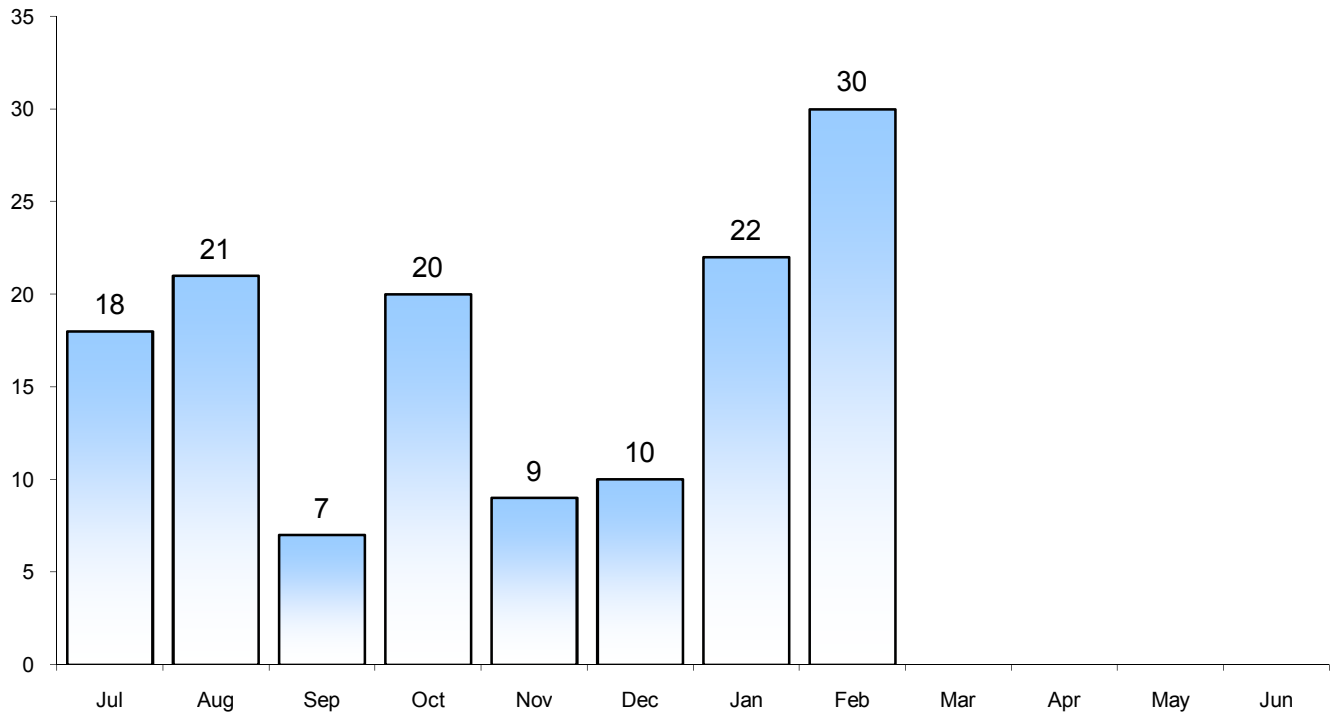


No special event service operated this month.

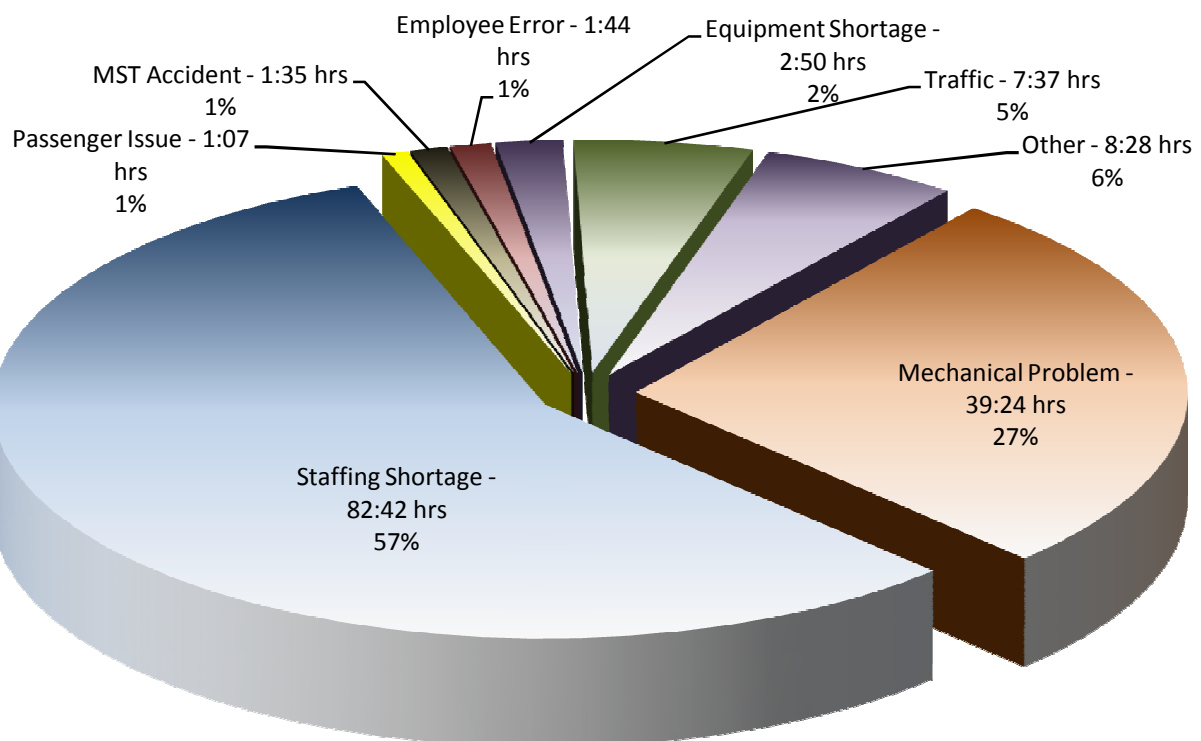
# Fixed Route Operations Summary Report

## February 2018

### Service Cancellations by Month

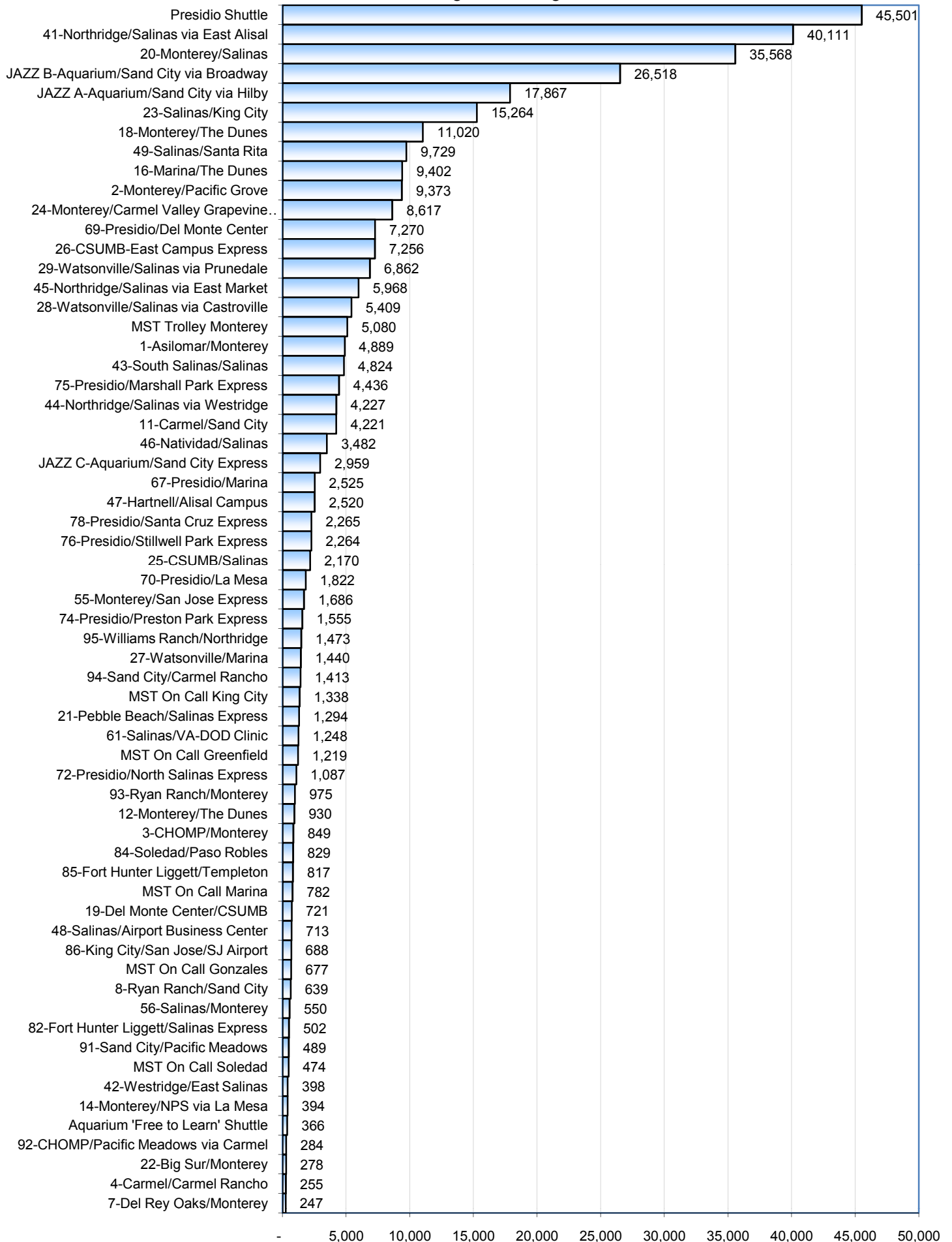


### Cancelled Revenue Hours - Year to Date



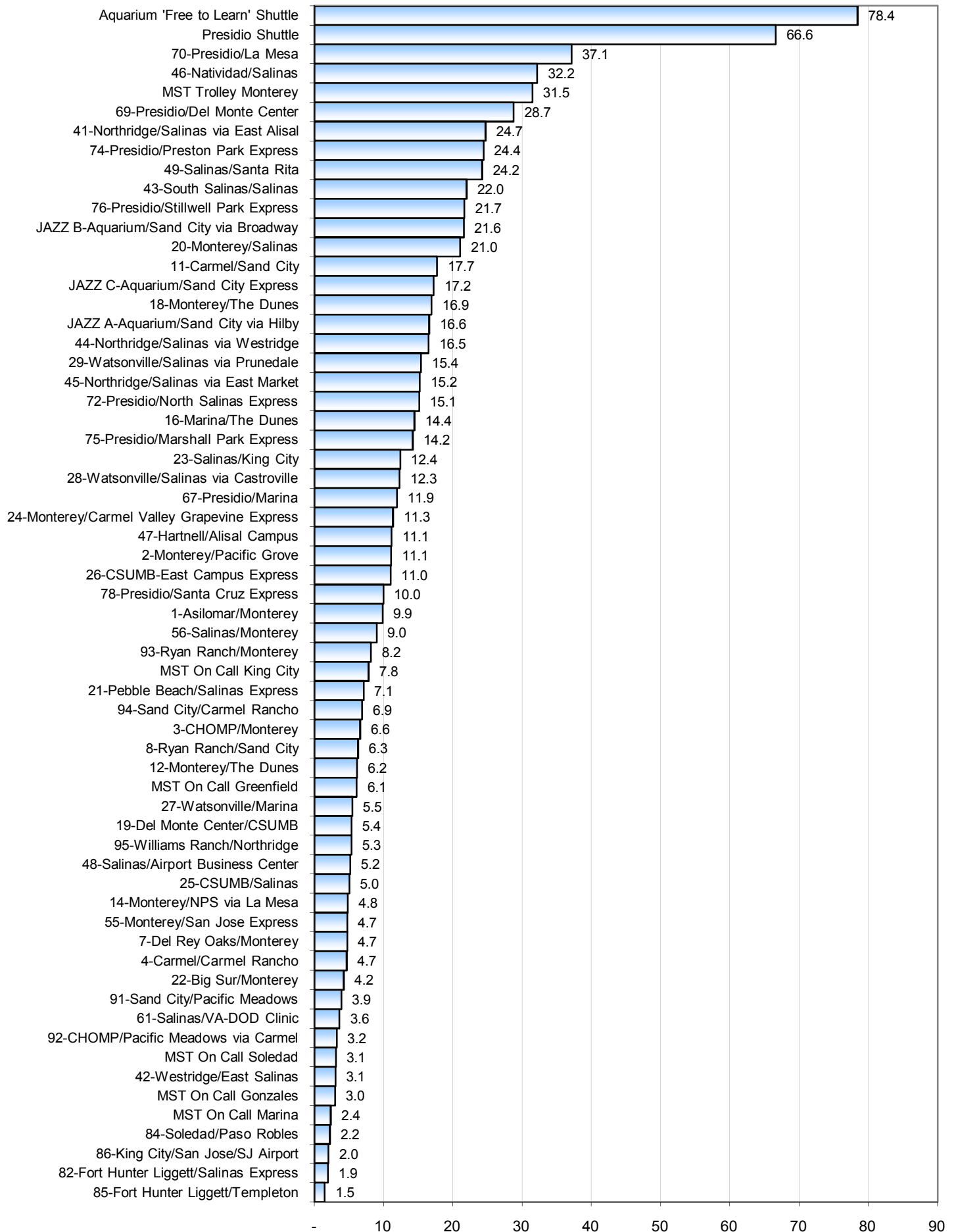
# Ridership by Line - February 2018

## Passenger Boardings



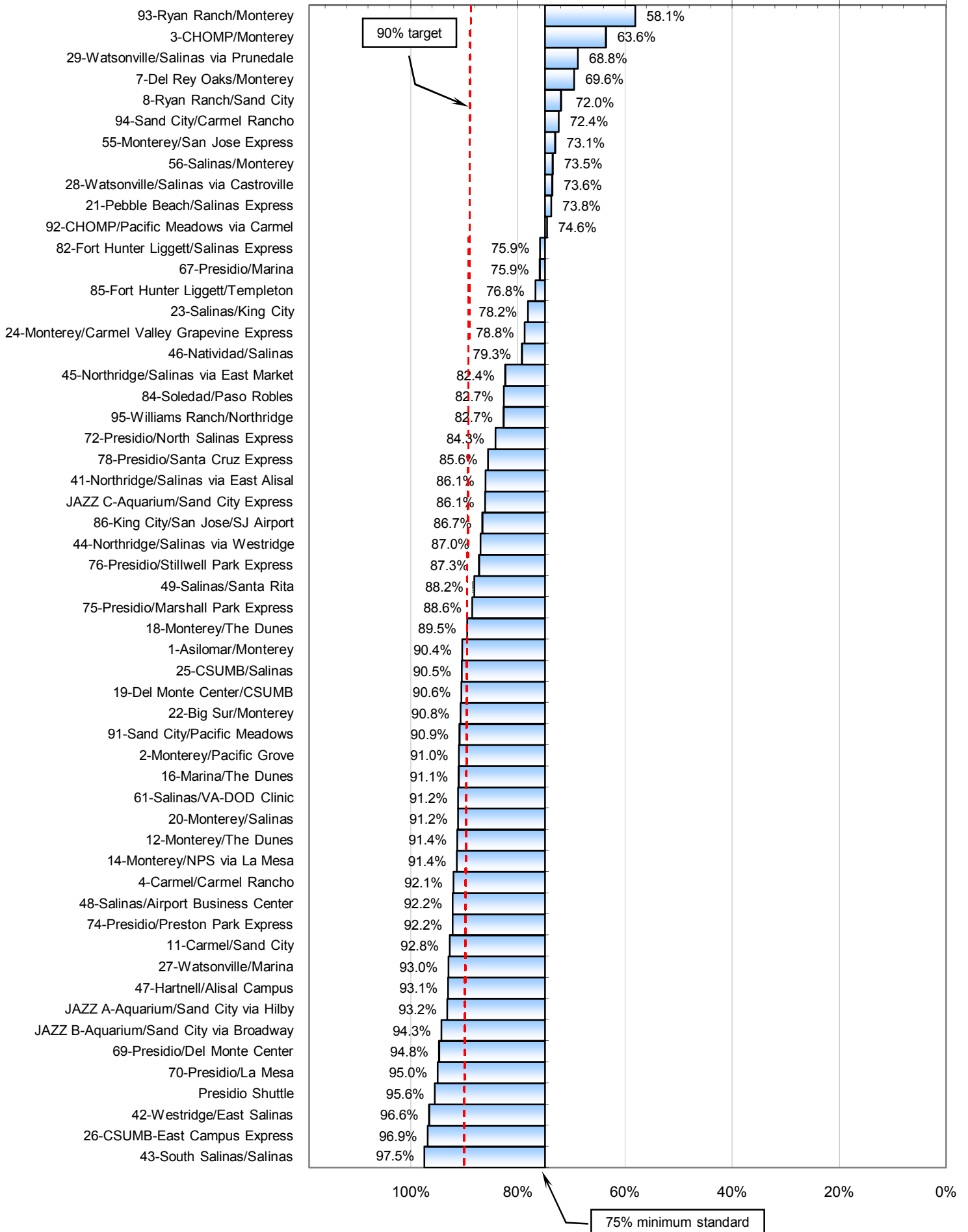
## Productivity by Line - February 2018

### Passengers Per Hour



# Schedule Adherence by Line - February 2018

## Percent On-time Timepoints



# February 2018

Systemwide Ridership: 336,029  
 Systemwide Revenue Hours: 22040:43  
 Systemwide Revenue Miles: 358,075.0

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

|                              | Ridership     | VRHrs          | VRMi            | Pax/Hr     | % Riders    | % Hrs        |
|------------------------------|---------------|----------------|-----------------|------------|-------------|--------------|
| 3-CHOMP/Monterey             | 849           | 128:23         | 1,572.4         | 6.61       | 0.3%        | 0.6%         |
| 4-Carmel/Carmel Rancho       | 255           | 54:41          | 592.2           | 4.66       | 0.1%        | 0.2%         |
| 26-CSUMB-East Campus Express | 7,256         | 660:12         | 7,495.3         | 10.99      | 2.2%        | 3.0%         |
| 43-South Salinas/Salinas     | 4,824         | 219:27         | 2,190.7         | 21.98      | 1.4%        | 1.0%         |
| 46-Natividad/Salinas         | 3,482         | 108:18         | 1,041.7         | 32.15      | 1.0%        | 0.5%         |
| MST On Call Marina           | 782           | 332:20         | 3,629.6         | 2.35       | 0.2%        | 1.5%         |
| MST On Call Gonzales         | 677           | 228:00         | 1,113.0         | 2.97       | 0.2%        | 1.0%         |
| MST On Call Greenfield       | 1,219         | 199:30         | 1,546.0         | 6.11       | 0.4%        | 0.9%         |
| MST On Call King City        | 1,338         | 171:00         | 1,502.0         | 7.82       | 0.4%        | 0.8%         |
| MST On Call Soledad          | 474           | 152:00         | 1,403.0         | 3.12       | 0.1%        | 0.7%         |
| <b>Total</b>                 | <b>21,156</b> | <b>2253:51</b> | <b>22,085.9</b> | <b>9.4</b> | <b>6.3%</b> | <b>10.2%</b> |

## Primary - \$2.50 / \$1.25 / \$0.75\*

|   | Ridership      | VRHrs           | VRMi             | Pax/Hr      | % Riders     | % Hrs        |
|---|----------------|-----------------|------------------|-------------|--------------|--------------|
| 1-Asilomar/Monterey                         | 4,889          | 495:54          | 4,762.7          | 9.86        | 1.5%         | 2.2%         |
| 2-Monterey/Pacific Grove                    | 9,373          | 845:40          | 9,294.6          | 11.08       | 2.8%         | 3.8%         |
| 7-Del Rey Oaks/Monterey                     | 247            | 52:10           | 933.4            | 4.73        | 0.1%         | 0.2%         |
| 8-Ryan Ranch/Sand City                      | 639            | 101:16          | 1,393.6          | 6.31        | 0.2%         | 0.5%         |
| 11-Carmel/Sand City                         | 4,221          | 238:28          | 3,409.0          | 17.70       | 1.3%         | 1.1%         |
| 16-Marina/The Dunes                         | 9,402          | 650:43          | 10,003.5         | 14.45       | 2.8%         | 3.0%         |
| 18-Monterey/The Dunes                       | 11,020         | 650:57          | 8,653.4          | 16.93       | 3.3%         | 3.0%         |
| 19-Del Monte Center/CSUMB                   | 721            | 134:24          | 2,488.8          | 5.36        | 0.2%         | 0.6%         |
| 24-Monterey/Carmel Valley Grapevine Express | 8,617          | 759:26          | 14,960.2         | 11.35       | 2.6%         | 3.4%         |
| 25-CSUMB/Salinas                            | 2,170          | 429:56          | 9,354.3          | 5.05        | 0.6%         | 2.0%         |
| 27-Watsonville/Marina                       | 1,440          | 263:28          | 7,114.4          | 5.47        | 0.4%         | 1.2%         |
| 41-Northridge/Salinas via East Alisal       | 40,111         | 1622:59         | 17,099.1         | 24.71       | 11.9%        | 7.4%         |
| 42-Westridge/East Salinas                   | 398            | 130:29          | 1,344.1          | 3.05        | 0.1%         | 0.6%         |
| 44-Northridge/Salinas via Westridge         | 4,227          | 256:25          | 3,021.5          | 16.48       | 1.3%         | 1.2%         |
| 45-Northridge/Salinas via East Market       | 5,968          | 392:18          | 4,687.5          | 15.21       | 1.8%         | 1.8%         |
| 47-Hartnell/Alisal Campus                   | 2,520          | 226:06          | 1,840.2          | 11.15       | 0.7%         | 1.0%         |
| 48-Salinas/Airport Business Center          | 713            | 137:45          | 1,324.2          | 5.18        | 0.2%         | 0.6%         |
| 49-Salinas/Santa Rita                       | 9,729          | 401:28          | 3,536.2          | 24.23       | 2.9%         | 1.8%         |
| 61-Salinas/VA-DOD Clinic*                   | 1,248          | 344:24          | 6,280.4          | 3.62        | 0.4%         | 1.6%         |
| 91-Sand City/Pacific Meadows*               | 489            | 126:00          | 1,793.4          | 3.88        | 0.1%         | 0.6%         |
| 92-CHOMP/Pacific Meadows via Carmel*        | 284            | 87:44           | 945.0            | 3.24        | 0.1%         | 0.4%         |
| 93-Ryan Ranch/Monterey*                     | 975            | 119:23          | 2,114.4          | 8.17        | 0.3%         | 0.5%         |
| 94-Sand City/Carmel Rancho*                 | 1,413          | 204:52          | 2,833.6          | 6.90        | 0.4%         | 0.9%         |
| 95-Williams Ranch/Northridge*               | 1,473          | 275:44          | 2,890.7          | 5.34        | 0.4%         | 1.3%         |
| JAZZ A-Aquarium/Sand City via Hilby         | 17,867         | 1078:05         | 11,098.5         | 16.57       | 5.3%         | 4.9%         |
| JAZZ B-Aquarium/Sand City via Broadway      | 26,518         | 1229:11         | 12,240.2         | 21.57       | 7.9%         | 5.6%         |
| JAZZ C-Aquarium/Sand City Express           | 2,959          | 171:57          | 1,987.3          | 17.21       | 0.9%         | 0.8%         |
| <b>Total</b>                                | <b>169,631</b> | <b>11427:12</b> | <b>147,404.3</b> | <b>14.8</b> | <b>50.5%</b> | <b>51.8%</b> |

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

|  | Ridership     | VRHrs          | VRMi             | Pax/Hr      | % Riders     | % Hrs        |
|--|---------------|----------------|------------------|-------------|--------------|--------------|
| 20-Monterey/Salinas                    | 35,568        | 1690:38        | 30,895.4         | 21.04       | 10.6%        | 7.7%         |
| 21-Pebble Beach/Salinas Express        | 1,294         | 181:34         | 4,039.1          | 7.13        | 0.4%         | 0.8%         |
| 22-Big Sur/Monterey                    | 278           | 65:33          | 1,385.3          | 4.24        | 0.1%         | 0.3%         |
| 23-Salinas/King City                   | 15,264        | 1231:58        | 38,783.9         | 12.39       | 4.5%         | 5.6%         |
| 28-Watsonville/Salinas via Castroville | 5,409         | 440:17         | 11,577.7         | 12.29       | 1.6%         | 2.0%         |
| 29-Watsonville/Salinas via Prunedale   | 6,862         | 445:41         | 8,198.2          | 15.40       | 2.0%         | 2.0%         |
| 56-Salinas/Monterey                    | 550           | 61:07          | 1,223.6          | 9.00        | 0.2%         | 0.3%         |
| 84-Soledad/Paso Robles                 | 829           | 371:01         | 12,323.8         | 2.23        | 0.2%         | 1.7%         |
| <b>Total</b>                           | <b>66,054</b> | <b>4487:49</b> | <b>108,427.1</b> | <b>14.7</b> | <b>19.7%</b> | <b>20.4%</b> |

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

|                                  | Ridership    | VRHrs         | VRMi            | Pax/Hr     | % Riders    | % Hrs       |
|----------------------------------|--------------|---------------|-----------------|------------|-------------|-------------|
| 55-Monterey/San Jose Express     | 1,686        | 355:01        | 9,852.9         | 4.75       | 0.5%        | 1.6%        |
| 86-King City/San Jose/SJ Airport | 688          | 337:28        | 12,961.8        | 2.04       | 0.2%        | 1.5%        |
| <b>Total</b>                     | <b>2,374</b> | <b>692:29</b> | <b>22,814.7</b> | <b>3.4</b> | <b>0.7%</b> | <b>3.1%</b> |

**Military**

|  | Ridership     | VRHrs      | VRMi          | Pax/Hr      | % Riders     | % Hrs        |
|--|---------------|------------|---------------|-------------|--------------|--------------|
| 12-Monterey/The Dunes                  | 930           | 150:44     | 2,807.5       | 6.17        | 0.3%         | 0.7%         |
| 14-Monterey/NPS via La Mesa            | 394           | 81:23      | 814.2         | 4.84        | 0.1%         | 0.4%         |
| 69-Presidio/Del Monte Center           | 7,270         | 252:53     | 2,267.5       | 28.75       | 2.2%         | 1.1%         |
| 67-Presidio/Marina                     | 2,525         | 212:10     | 3,209.5       | 11.90       | 0.8%         | 1.0%         |
| 70-Presidio/La Mesa                    | 1,822         | 49:05      | 610.1         | 37.12       | 0.5%         | 0.2%         |
| 72-Presidio/North Salinas Express      | 1,087         | 71:53      | 1,212.3       | 15.12       | 0.3%         | 0.3%         |
| 74-Presidio/Preston Park Express       | 1,555         | 63:39      | 1,160.4       | 24.43       | 0.5%         | 0.3%         |
| 75-Presidio/Marshall Park Express      | 4,436         | 312:14     | 4,280.6       | 14.21       | 1.3%         | 1.4%         |
| 76-Presidio/Stillwell Park Express     | 2,264         | 104:30     | 1,383.4       | 21.67       | 0.7%         | 0.5%         |
| 78-Presidio/Santa Cruz Express         | 2,265         | 227:08     | 5,445.4       | 9.97        | 0.7%         | 1.0%         |
| 82-Fort Hunter Liggett/Salinas Express | 502           | 258:25     | 10,361.0      | 1.94        | 0.1%         | 1.2%         |
| 85-Fort Hunter Liggett/Templeton       | 817           | 546:03     | 16,423.2      | 1.50        | 0.2%         | 2.5%         |
| Presidio Shuttle                       | 45,501        | 683:11     | 6,194.6       | 66.60       | 13.5%        | 3.1%         |
| <b>Total</b>                           | <b>71,368</b> | <b>126</b> | <b>56,170</b> | <b>23.7</b> | <b>21.2%</b> | <b>13.7%</b> |

**Free**

|                      | Ridership    | VRHrs         | VRMi           | Pax/Hr      | % Riders    | % Hrs       |
|----------------------|--------------|---------------|----------------|-------------|-------------|-------------|
| MST Trolley Monterey | 5,080        | 161:24        | 1,009.4        | 31.47       | 1.5%        | 0.7%        |
| <b>Total</b>         | <b>5,080</b> | <b>161:24</b> | <b>1,009.4</b> | <b>31.5</b> | <b>1.5%</b> | <b>0.7%</b> |

**Supplemental**

|                                  | Ridership  | VRHrs       | VRMi         | Pax/Hr      | % Riders    | % Hrs       |
|----------------------------------|------------|-------------|--------------|-------------|-------------|-------------|
| Aquarium 'Free to Learn' Shuttle | 366        | 4:40        | 163.9        | 78.43       | 0.1%        | 0.0%        |
| <b>Total</b>                     | <b>366</b> | <b>4:40</b> | <b>163.9</b> | <b>78.4</b> | <b>0.1%</b> | <b>0.0%</b> |



## **MOBILITY DEPARTMENT UPDATE – FEBRUARY 2018**

### **Outreach and Training:**

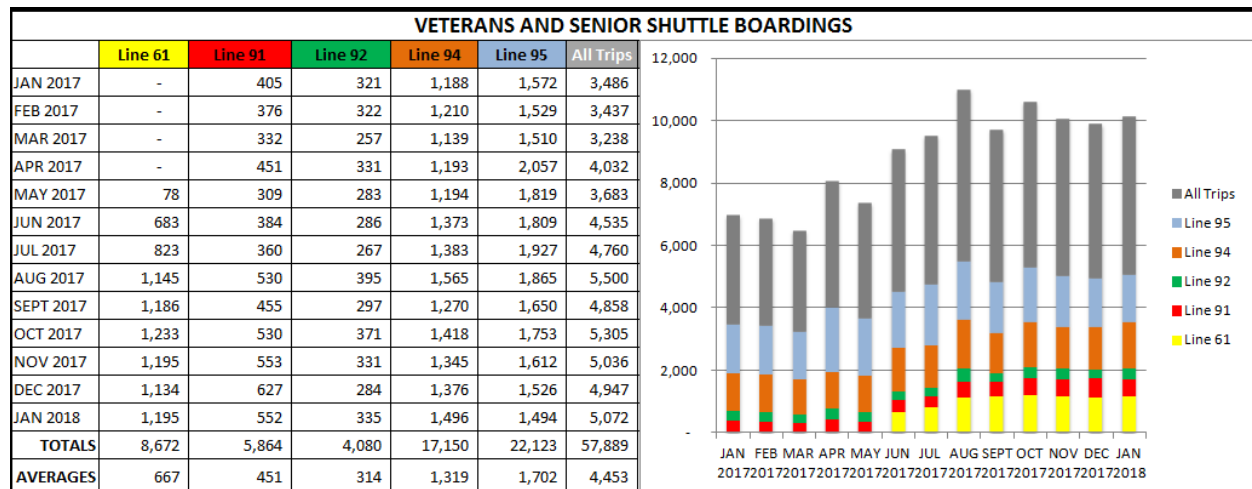
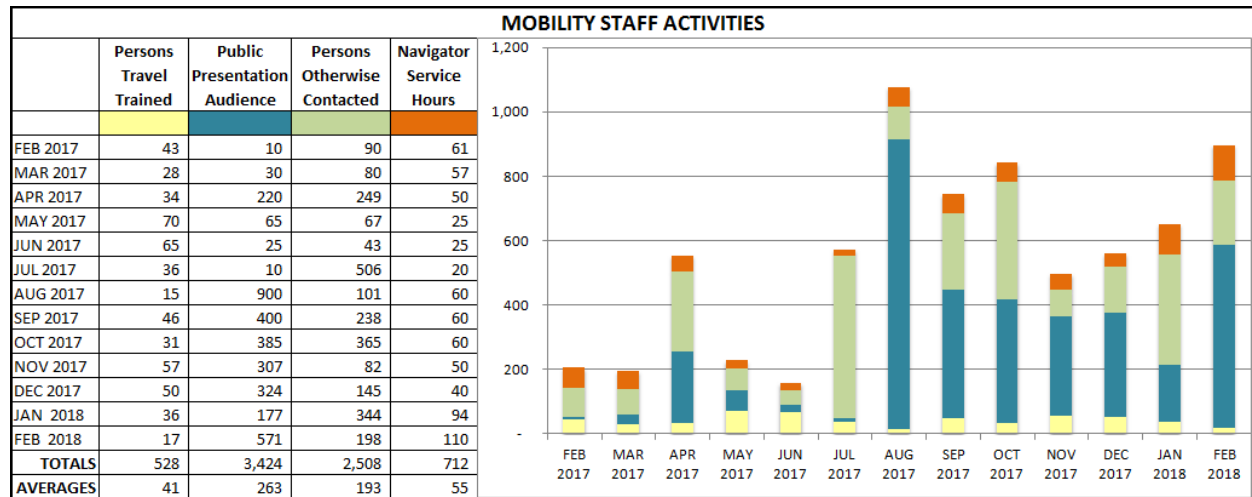
- Mobility Specialists were invited to attend and present at the St. Angela Merici's Senior Outreach in Pacific Grove. Specialists provided information on MST's services for veterans, seniors, and persons with disabilities.
- Mobility Specialists participated in the CHOMP's Mobile Health Clinic, a resource outreach event where Specialists work closely with CHOMP staff to promote MST services and mobility programs.
- Mobility Specialists set up a resource table at the Scholze Park Center in Monterey to promote MST services and mobility programs.
- Mobility Specialists had the opportunity to work closely with Reyna Gross, Community Outreach & Benefits Specialist for the Alliance on Aging. Specialists set up a resource table at senior housing facility locations: the Fano Senior Housing, the Casa De Oro Housing, and the Sherwood Village Senior Housing.
- Mobility Specialists provided origin-to-destination travel training to a group of seniors from the Firehouse Senior Center in Salinas. The group learned how to ride MST bus services to Carmel-By-The-Sea.
- Mobility Specialists provided origin-to-destination travel training to a senior resident of Merrill Garden in Monterey, and another senior who attends the Sally Griffin Active Living Center.

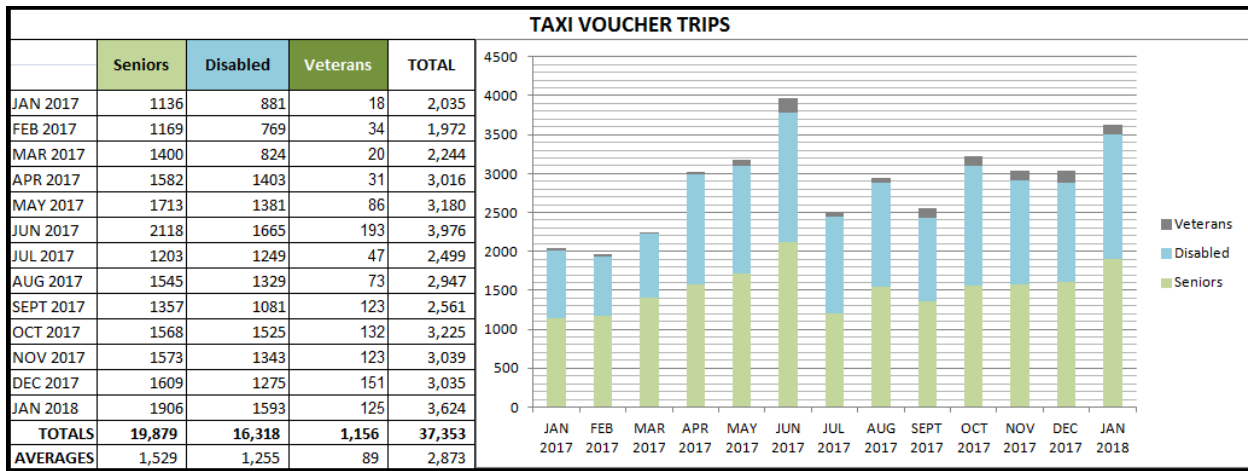
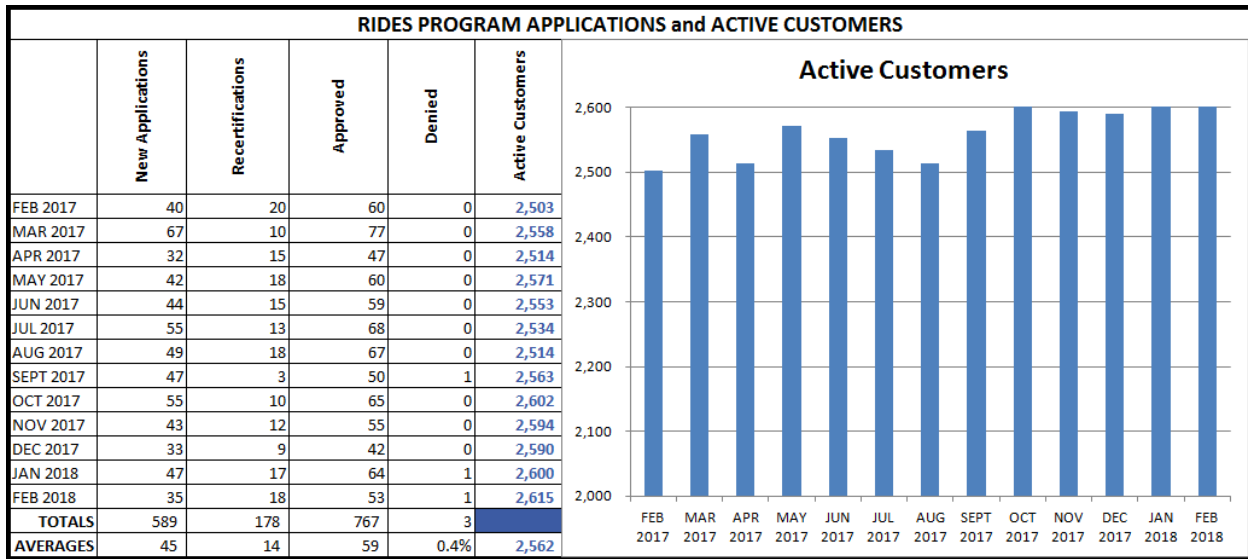
### **Veterans Helping Veterans Transportation Program:**

- Mobility Specialists attended the Veterans Services Collaborative meeting at Hartnell College to promote: MST's veteran discount passes, veteran's taxi voucher, and travel training for veterans and to provide information on the new Transportation Reimbursement Incentive Program (TRIPs).
- Mobility Specialists were invited to attend the United Veterans Council meeting. Specialists provided information on the new Transportation Reimbursement Incentive Program (TRIPs), and other MST's services for veterans, seniors, and persons with disabilities.
- Mobility Specialists participated in the VA Mobile Health Clinic event at Hartnell and MPC College, a resource outreach event where Specialists had the opportunity to promote MST services and mobility programs to veteran students.

## Taxi Voucher Program:

- Mobility Specialists fulfilled 71 vouchers requests for the 3<sup>rd</sup> quarter, for both the disabled and Salinas senior voucher program. Mobility Specialist processed 3,627 redeemed vouchers for taxi provider reimbursement.







March 26, 2018

To: Carl Sedoryk, General Manager/CEO

From: Robert Weber, Chief Operating Officer

Subject: Monthly Maintenance Operations Report: **February 2018**

This report summarizes the performance and major activities of the Maintenance Department as well as fuel and operating expenses during the past month.

| <b>FY18<br/>Fuel Budget:</b> | <b>Average Fuel Price<br/>February 2018:</b> | <b>Average Fuel Price:<br/>FY2018</b> |
|------------------------------|--|---------------------------------------|
| Diesel: \$3.10               | <b>\$2.48</b>                                | <b>\$2.35</b>                         |
| Gasoline: \$3.20             | <b>\$3.08</b>                                | <b>\$2.72</b>                         |

| <b>Fiscal Year:</b>   | <b>Revenue Fleet:<br/>Operating Cost<br/>Per Mile:</b> | <b>Revenue Fleet:<br/>*Miles Between Major<br/>Mechanical Road Calls:</b> |
|-----------------------|--|---|
| <b>February: 2018</b> | <b>\$0.89</b>  | <b>24,573</b>   |
| <b>YTD: FY 2018</b>   | <b>\$0.91</b>  | <b>24,455</b>   |
| FY 2017               | \$0.89   | 18,733  |
| FY 2016               | \$0.93   | 19,862  |

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

#### **Department Activities/Comments:**

The MST revenue fleet travelled 24,455 miles between major mechanical road calls during the month of February. The total number of road-call incidents was 18, with 13 for major mechanical failures <sup>1</sup> and 5 for other mechanical <sup>2</sup> issues. The highest number of major mechanical road calls (39%) was attributed to engine system failures. Fiscal year to date, average miles traveled between major mechanical road calls has increased by 33.37% from the same period last year.

<sup>1</sup> These are failures of a mechanical element of the revenue vehicle that prevents the vehicle from completing a scheduled revenue trip or from starting the next scheduled revenue trip because actual movement is limited or because of safety concerns.

<sup>2</sup> These are failures of some other mechanical element of the revenue vehicle that, because of local agency policy, prevents the revenue vehicle from completing a scheduled revenue trip or from starting the next scheduled revenue trip even though the vehicle is physically able to continue in revenue service.

In February, the Deputy Chief Operating Officer traveled to West Covina California to attend the Southern California Regional Transit Training Consortium (SCRTTC) Board Meeting. Agenda topics included:

- Educational services available through existing partnerships, and future initiatives
- Strategic planning initiatives, to include expand maintenance training for electrified fleets
- Upcoming SCRTTC annual workshop

Working in conjunction with SCRTTC, MST is currently in discussions with Hartnell College in Salinas to finalize a transit specific training program for vehicle maintenance. Hartnell Staff is currently reviewing the draft curriculum. MST and Hartnell hope to finalize the specifics of this program and begin delivering training to MST employees on or before June 2018.

The Maintenance department remained fully staffed during the month of February.

Prepared by:   
Robert Weber, Chief Operating Officer

Reviewed by:   
Carl G. Sedoryk, General Manager/CEO

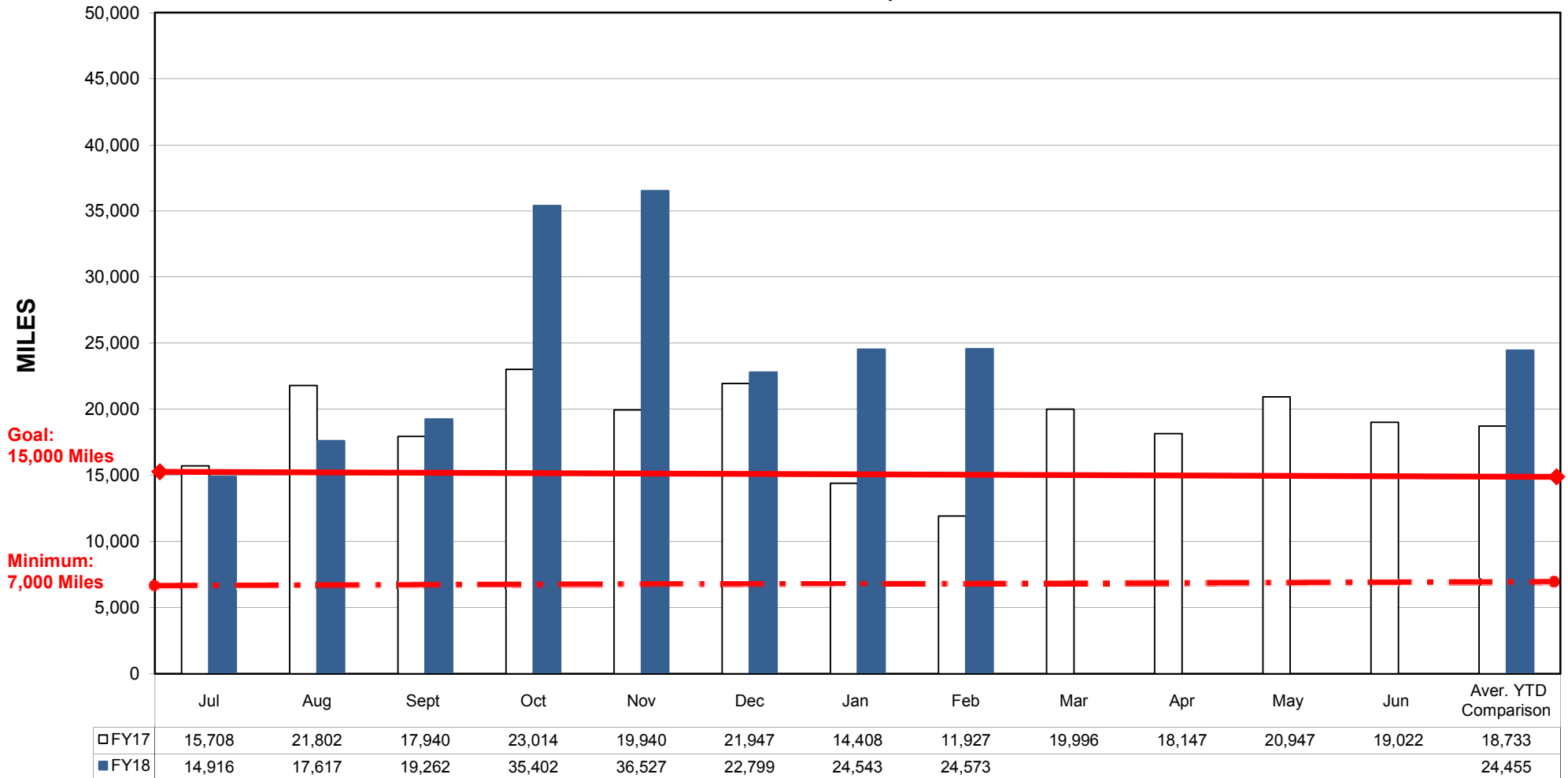
**February 2018**  
**MST Operated Fixed Route Bus Fleet - Summary Information**

| Fleet Series                            | Manufacturer Model/Year              | Quantity In Revenue Service | Engine                   | Fuel Type   | MPG | Average Life To Date Miles |
|---|--------------------------------------|-----------------------------|--------------------------|-------------|-----|----------------------------|
| 1101-1121<br>(1120 only)                | Gillig Phantom 2000                  | 1                           | Detroit DC Series 50 ERG | ULS Diesel  | 4.6 | 746,146                    |
| 1122 - 1129                             | Gillig Phantom 2003                  | 8                           | Detroit DC Series 50 ERG | ULS Diesel  | 4.1 | 553,145                    |
| 1701 - 1712                             | Gillig Low-floor 2002                | 12                          | Cummins ISM 280 HP       | ULS Diesel  | 4.5 | 645,785                    |
| 1713 - 1724                             | Gillig Low-floor 2003                | 12                          | Detroit DC Series 50 ERG | ULS Diesel  | 4.3 | 562,824                    |
| 1725 - 1729                             | Gillig Low-floor 2007                | 5                           | Cummins ISM 280 HP       | ULS Diesel  | 3.5 | 360,391                    |
| 1730 - 1733                             | Gillig Low-Floor 2015                | 4                           | Cummins ISL 280          | ULS Diesel  | 5.5 | 160,377                    |
| 1801 - 1803                             | Gillig Suburban 2002                 | 2                           | Cummins ISM 280 HP       | ULS Diesel  | 4.7 | 965,389                    |
| 1805 -1808                              | Gillig Suburban 2003                 | 3                           | Detroit DC Series 50 ERG | ULS Diesel  | 4.9 | 877,406                    |
| 1901                                    | 2003 Optima Trolley Electric         | 1                           | Cummins ISB              | Electric    | N/A | 29,671                     |
| 1903                                    | 2003 Optima Trolley Diesel           | 1                           | Cummins ISB              | ULS Diesel  | 4.1 | 159,200                    |
| 2001 - 2010                             | Gillig Low-floor 2007                | 10                          | Cummins ISM 280 HP       | ULS Diesel  | 4.5 | 443,444                    |
| 2011 - 2021                             | Gillig Low-floor 2015                | 11                          | Cummins ISL 280          | ULS Diesel  | 5.0 | 133,212                    |
| 2101                                    | Gillig Low-Floor Commuter 2013       | 1                           | Cummins ISL 280          | ULS Diesel  | 6.5 | 267,615                    |
| 2102 - 2104                             | Gillig Low-Floor Commuter 2015       | 3                           | Cummins ISL 280          | ULS Diesel  | 6.7 | 225,511                    |
| 4501 - 4504                             | MCI D4500 2009, 2010, 2012           | 4                           | Cummins ISM 480 HP       | ULS Diesel  | 5.6 | 617,628                    |
| 4505 - 4506                             | MCI D4500 2015                       | 2                           | CUMMINS ISX 385 HP       | ULS Diesel  | 5.9 | 350,780                    |
| 994                                     | El Dorado AEROELITE 290              | 1                           | Ford F550                | Gasoline    | 7.0 | 101,217                    |
| Total Revenue Vehicles-Active Fleet: 81 |                                      |                             |                          |             |     |                            |
| Contingency Fleet                       | Model Yr. 2002, Gillig Phantom: 1804 | 1                           | Cummins ISM 280 HP       | ULSD Diesel | 0   | 973,574                    |

|                           | Revenue Fleet | Non-Revenue Fleet |
|---------------------------|---------------|-------------------|
| Miles:                    | 319,446       | 50,392            |
| Gallons:                  | 66,205        | 1,850             |
| Average Miles Per Gallon: | 5.1           | 27.2              |

|                             | Current Inventory Value: |
|-----------------------------|--------------------------|
| Fuel, Coolant & Lubricants: | \$116,051                |
| Parts & Supplies:           | \$208,856                |
| Total Value:                | \$324,907                |

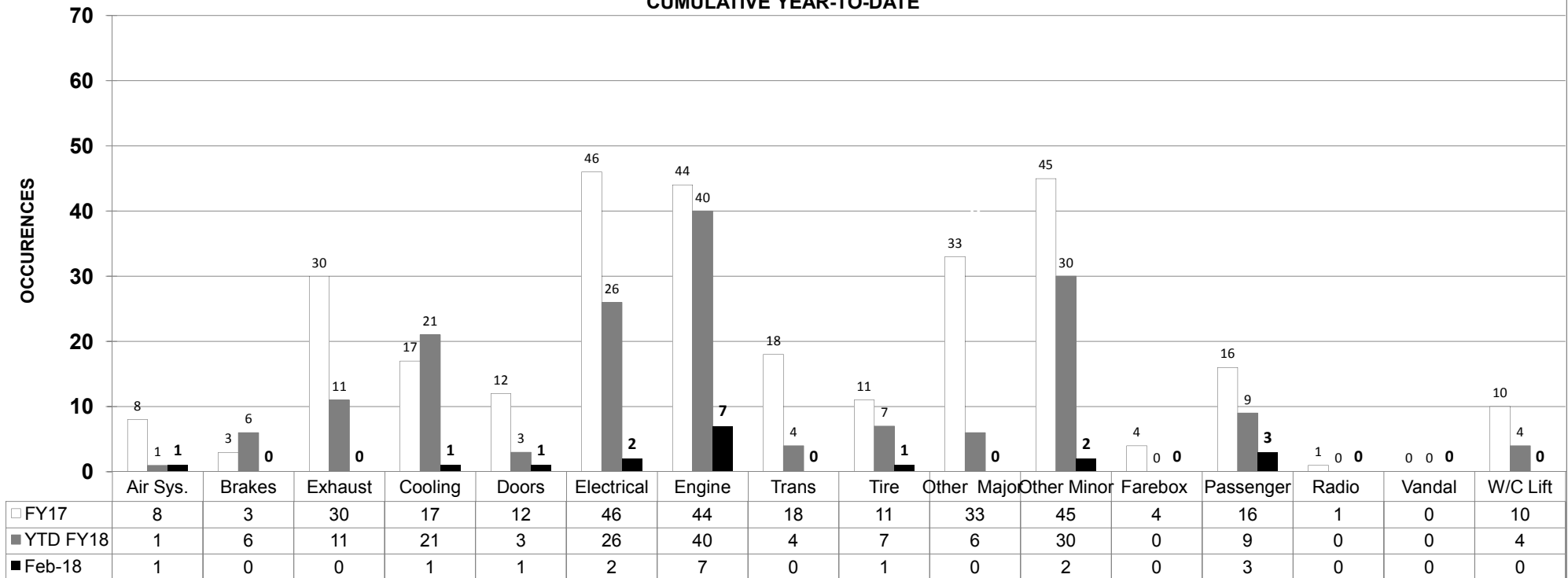
**Miles Between Major Mechanical Roadcalls**  
**FY17 vs. FY18 YTD**  
**Year to Date Comparison**



## AII ROAD CALLS - BY CATEGORY

FY 2017 & 2018

CUMULATIVE YEAR-TO-DATE

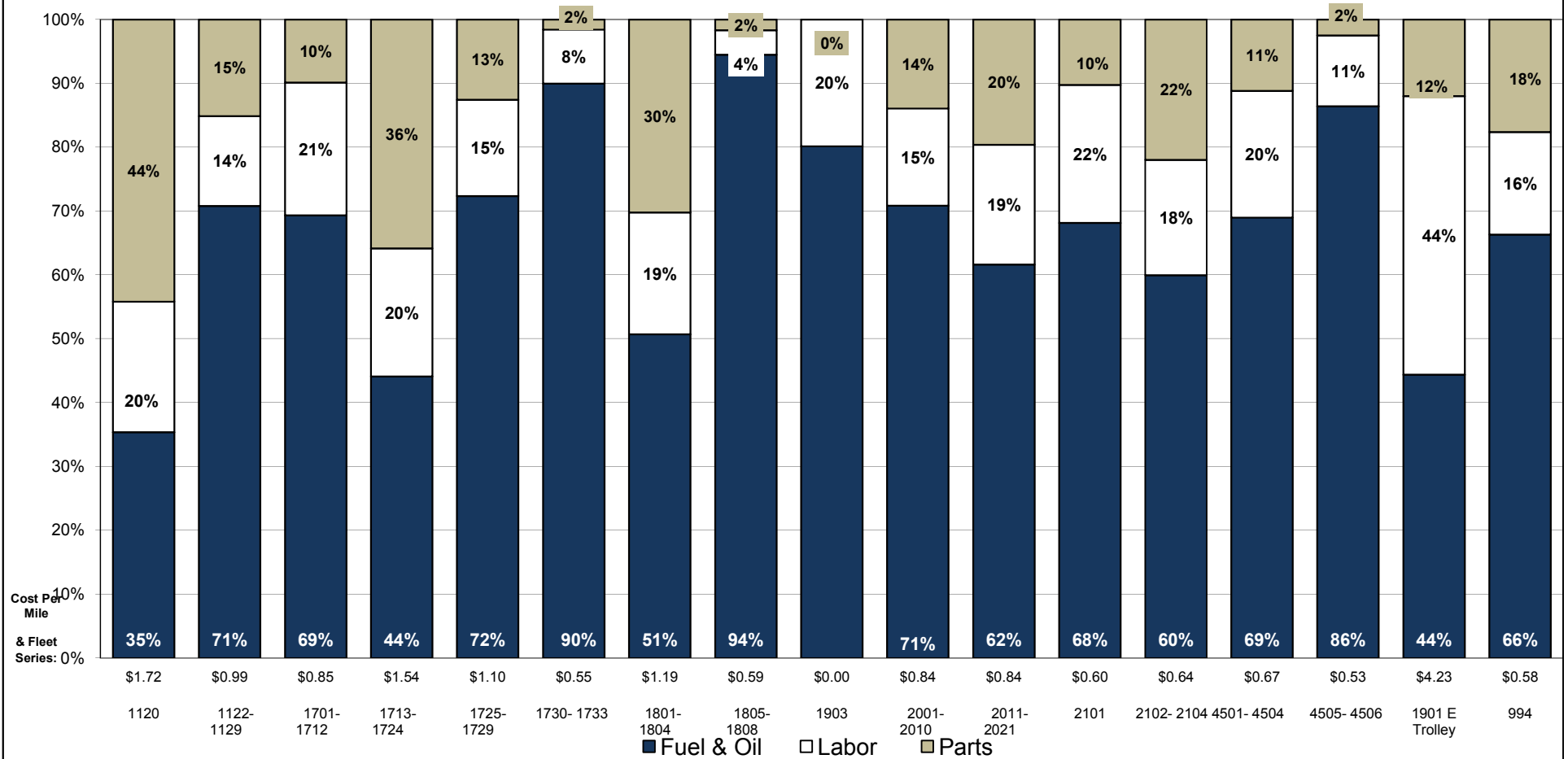


\* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart



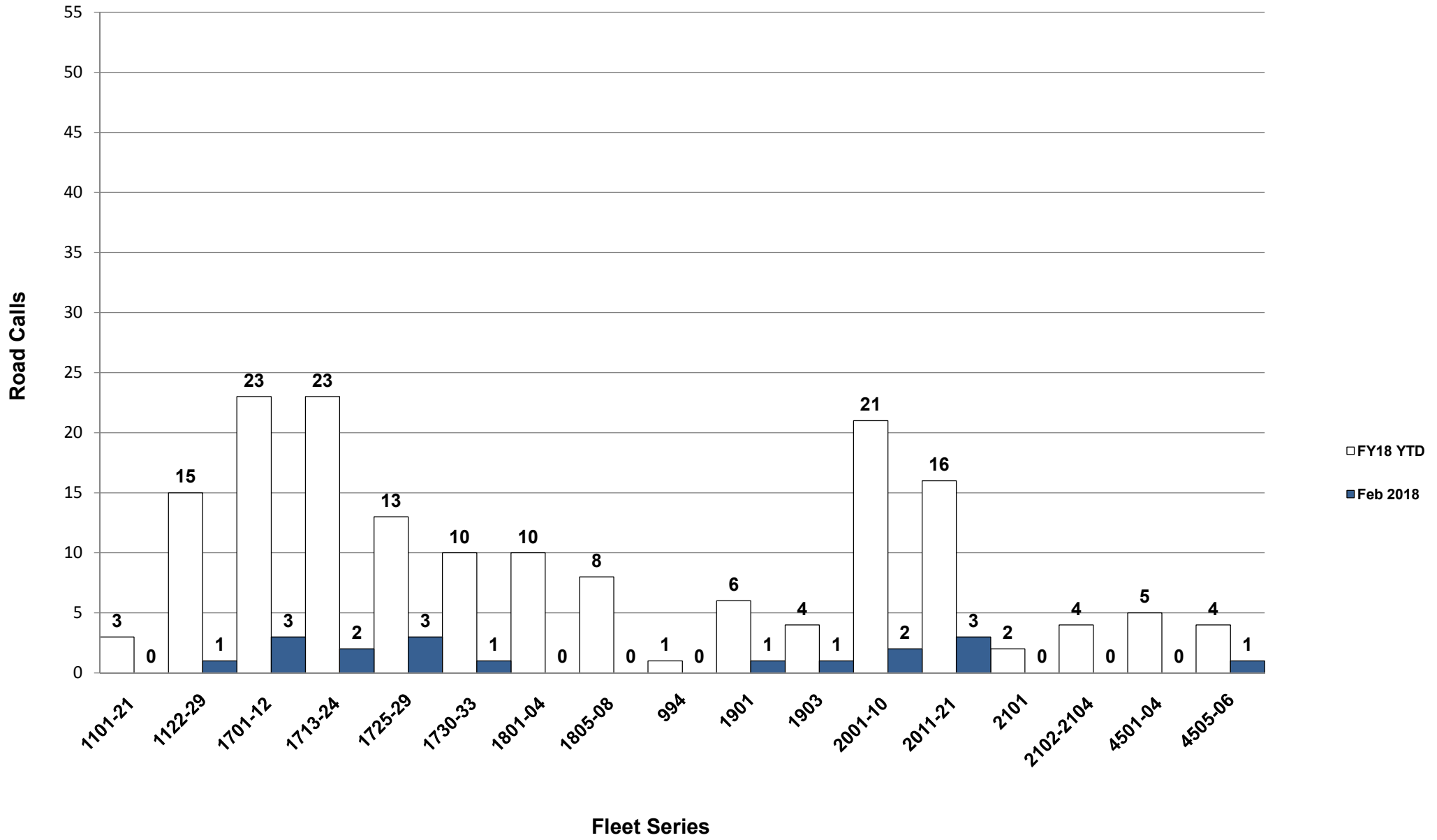
## Revenue Fleet: Cost Per Mile

February 2018



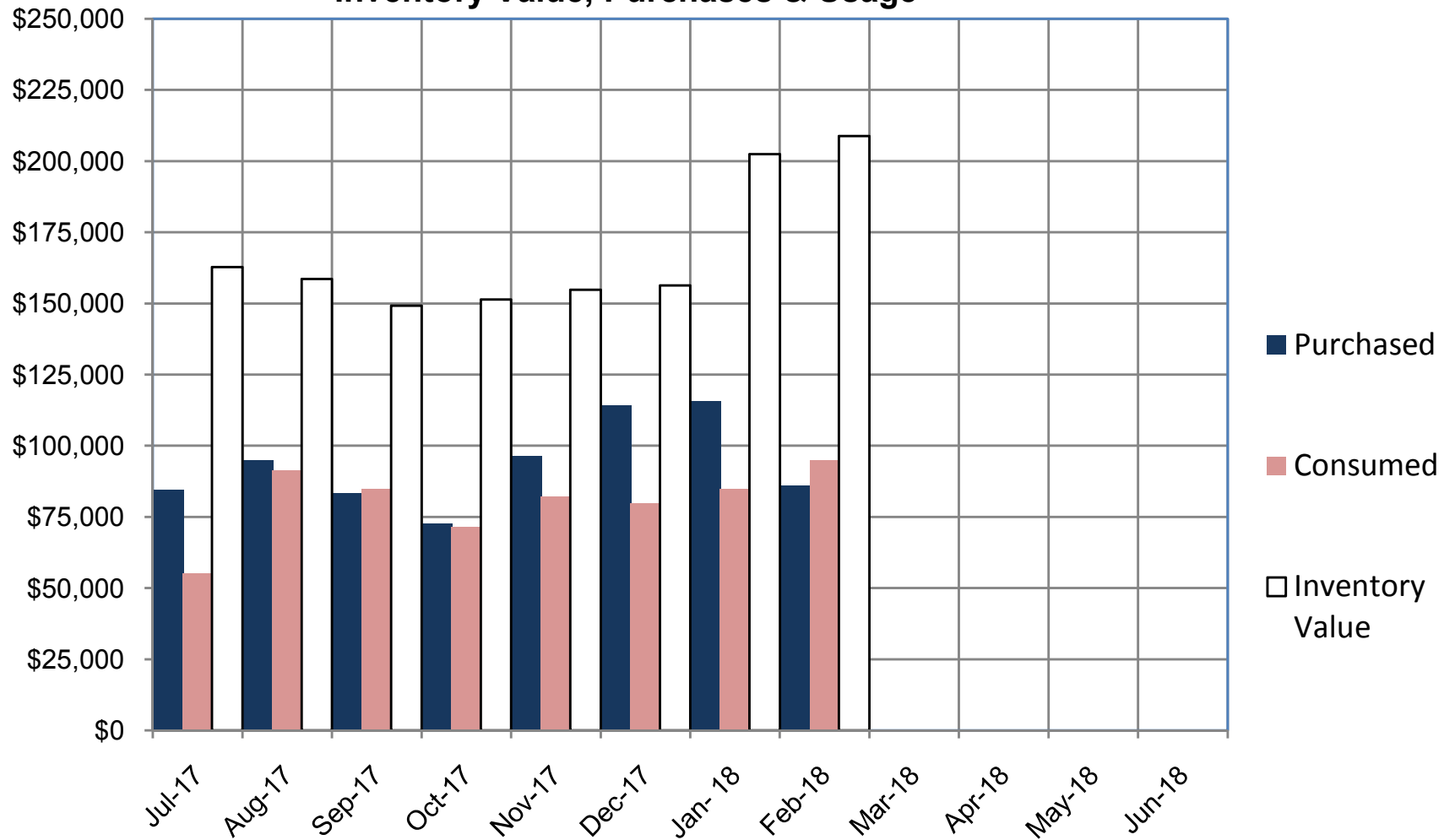
February 2018: ALL ROAD CALLS BY BUS SERIES  
Major Mechanical: 13 Other/Minor Mechanical 5

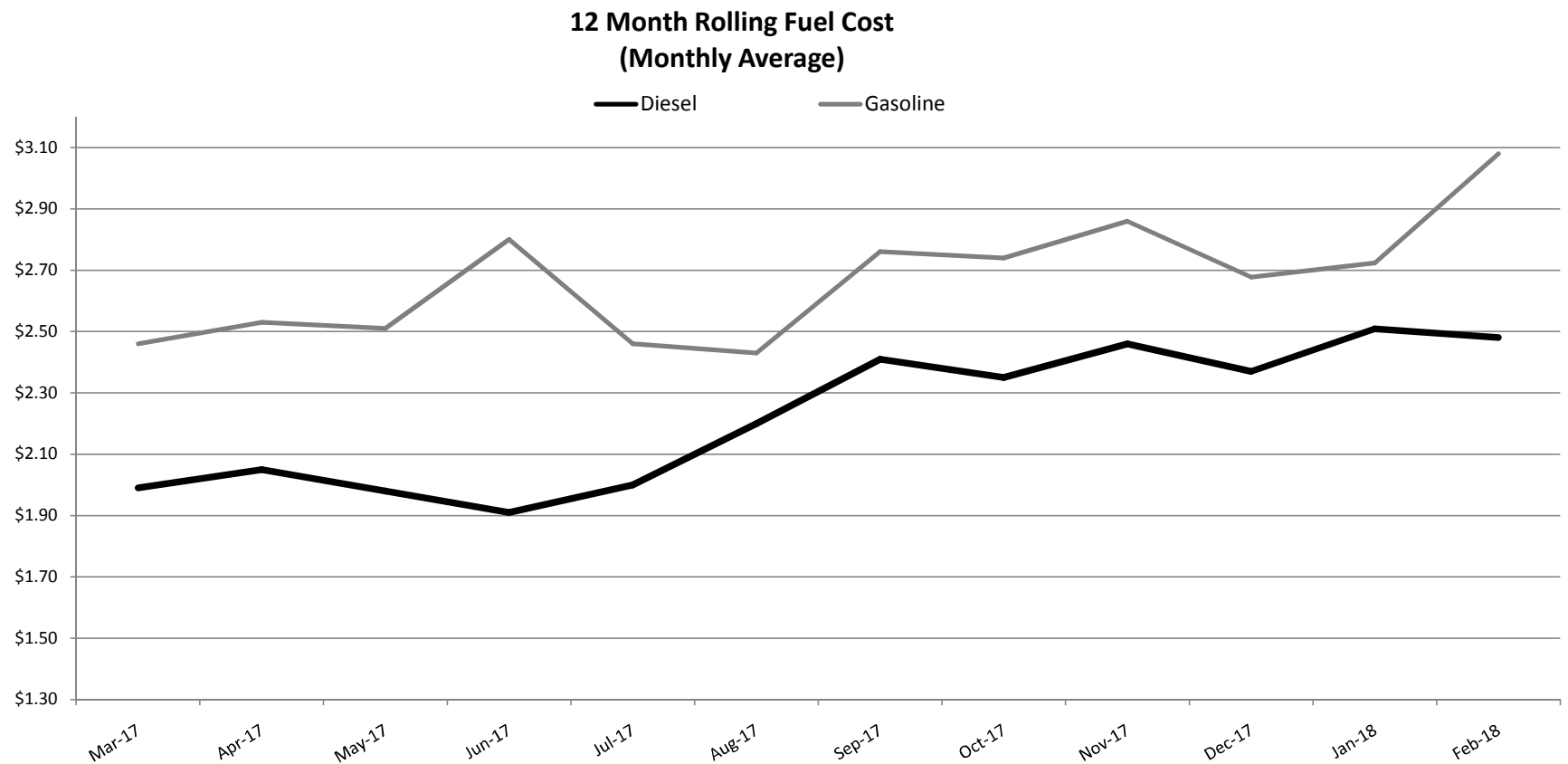
Total Miles: 319,446



## FY 2018 - Fleet Support

### Inventory Value, Purchases & Usage





**12 Month Average:**  
Diesel: \$2.23  
Gasoline: \$2.67

**FY18 Average:**  
Diesel: \$2.35  
Gasoline: \$2.72

**FY2018 Fuel Budget**  
Diesel: \$3.10 Gallon  
Gasoline: \$3.20 Gallon

Date: April 9, 2018

To: C. Sedoryk, General Manager/CEO

From: Hunter Harvath, Assistant General Manager; Andrea Williams, General Accounting & Budget Manager; Mark Eccles, Director of Information Technology; Kelly Halcon, Director of Human Resources/Risk Management; Lisa Rheinheimer, Director of Planning and Marketing; Sonia Wills, Customer Service Supervisor.

Subject: **Administration Department** Monthly Report –February 2018

The following significant events occurred in Administration work groups for the month of February 2018:

### **Human Resources – February 2018**

A total employment level for February 2018 is summarized as follows:

| <b>Positions</b>              | <b>Budget FY18</b> | <b>Actual</b> | <b>Difference</b> |
|-------------------------------|--------------------|---------------|-------------------|
| Coach Operators F/T           | 148                | 134           | -14               |
| Coach Operators Limited Duty  | 0                  | 0             | 0                 |
| CO Occupational Injuries      | 1                  | 0             | -1                |
| Operations Staff              | 33                 | 33            | 0                 |
| Maintenance & Facilities      | 54                 | 55            | 1                 |
| Administrative (Interns 1 PT) | 30                 | 30            | 0                 |
| <b>Total</b>                  | <b>266</b>         | <b>252</b>    | <b>-14</b>        |

\*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>February Worker's Compensation Costs</b>        |                         |
| <i>Indemnity (paid to employees)</i>               | \$6,584.18              |
| <i>Other (includes Legal)</i>                      | \$16,056.93             |
| <i>Medical includes Case Mgmt, UR, Rx &amp; PT</i> | \$13,766.74             |
| <i>TPA Administration Fee</i>                      | \$5,000.00              |
| <i>Excess Insurance</i>                            | \$8,939.66              |
| <b>Total Expenses</b>                              | <b>\$50,347.51</b>      |
| <b>Reserves</b>                                    | <b>\$1,826,923.83</b>   |
| <b>Excess Reserved</b>                             | <b>(\$1,121,559.60)</b> |
| <b># Ending Open Claims</b>                        | <b>40</b>               |

## Training

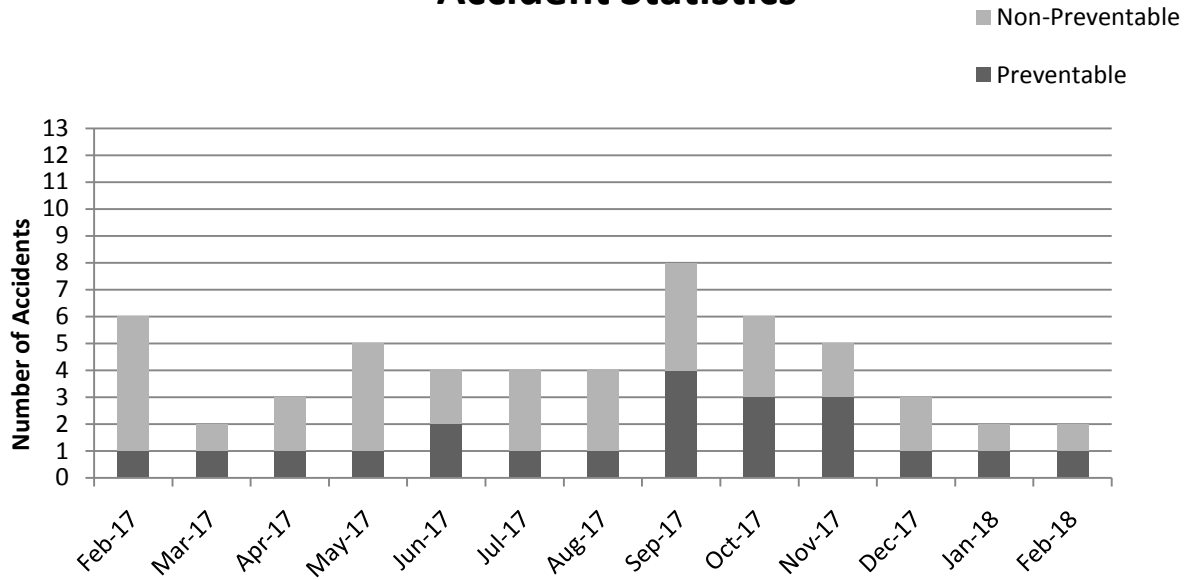
| Description   | Attendees |
|---|-----------|
| Annual Coach Operator Verification of Transit Training  | 13        |
| Maintenance Safety Training: Prescription Drug Abuse, Emergency Eye Wash, housekeeping rules, harassment prevention | 22        |
| Post Accident/Incident Re-training  | 1         |
| Coach Operator Return to Work Training  | 1         |
| Presidio of Monterey Maintenance familiarization and route training   | 9         |
| Alliance Career Training: Business and Grammar Skills   | 1         |
| In-Service: Hep A-Refresher on bodily fluid cleaning and disinfecting procedures                                    | 20        |
| Safe Place procedures   | 14        |
| Maintenance Safety Training: Personal Protective equipment, lock out/tag out, Emergency Preparedness                | 15        |
| Maintenance Safety Training: Choices, lockout/tag out, hazardous materials  | 11        |
| Eagle Tug Certification   | 1         |

## Risk Management

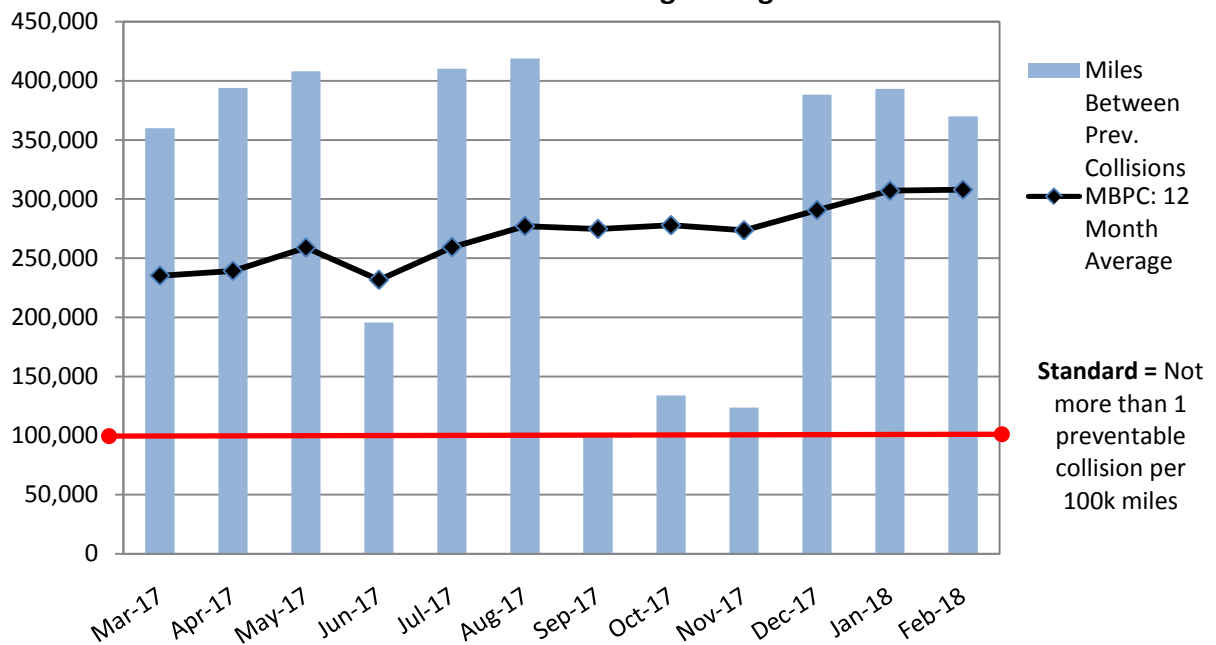
| Description                          | February 2018 Preventable |          | February 2017 Preventable |          |
|--------------------------------------|---------------------------|----------|---------------------------|----------|
|                                      | Yes                       | No       | Yes                       | No       |
| <b>POV Vehicle hits MST Vehicle</b>  | 0                         | 1        | 0                         | 5        |
| <b>MST bus hit stationary object</b> | 1                         | 0        | 1                         | 0        |
| <b>TOTAL</b>                         | <b>1</b>                  | <b>1</b> | <b>1</b>                  | <b>5</b> |

During the month of February there was one minor occurrence of a bus making contact with a stationary object that was considered “preventable.”

## Accident Statistics



## Monthly Miles Between Preventable Collisions (MBPC) with 12 Month Rolling Average



## Customer Service Update – February 2018

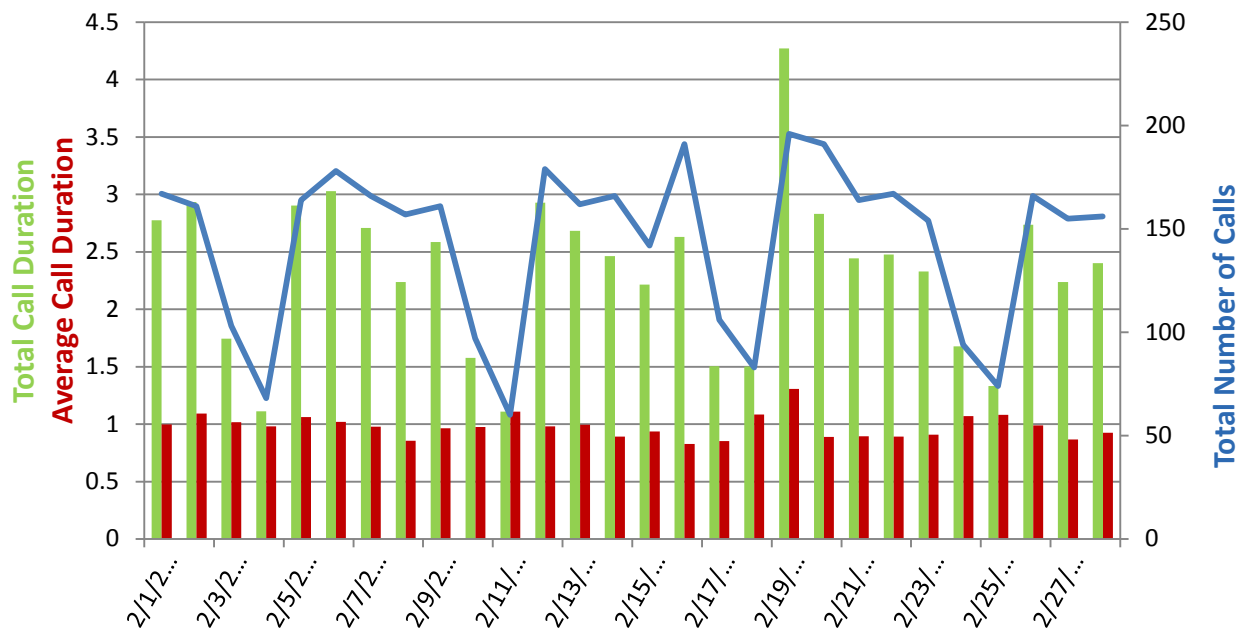
| Service Report Type                   | MST | Other Provider * | # of valid reports | % of reports received** | February 2017 | % of reports received** |
|---------------------------------------|-----|------------------|--------------------|-------------------------|---------------|-------------------------|
| ADA Compliance                        | 1   | 1                | 1*                 | 2.6%                    | 1             | 1.9%                    |
| Agency Policy                         | 0   | 0                |                    | 0.0%                    | 0             | 0.0%                    |
| Bus Stop Amenities                    | 3   | 0                | 1                  | 3.9%                    | 2             | 3.7%                    |
| Carried By                            | 0   | 0                |                    | 0.0%                    | 0             | 0.0%                    |
| Discriminatory behavior by employee   | 1   | 0                |                    | 1.3%                    | 0             | 0.0%                    |
| Early Departure                       | 2   | 1                |                    | 3.9%                    | 3             | 5.6%                    |
| Employee Other                        | 3   | 2                | 1                  | 6.5%                    | 4             | 7.4%                    |
| Fare / Transfer Dispute               | 2   | 3                | 2                  | 6.5%                    | 1             | 1.9%                    |
| Harassment by Employee                | 0   | 0                |                    | 0.0%                    | 0             | 0.0%                    |
| Improper Driving                      | 7   | 2                | 1                  | 11.7%                   | 7             | 13.0%                   |
| Improper Employee Conduct             | 10  | 1                | 3                  | 14.3%                   | 2             | 3.7%                    |
| Inaccurate Public Information         | 0   | 0                |                    | 0.0%                    | 1             | 1.9%                    |
| Late Arrival                          | 0   | 3                |                    | 3.9%                    | 4             | 7.4%                    |
| Late Departure                        | 0   | 0                |                    | 0.0%                    | 0             | 0.0%                    |
| No Show                               | 2   | 7                |                    | 11.7%                   | 6             | 11.1%                   |
| Off Route                             | 0   | 0                |                    | 0.0%                    | 1             | 1.9%                    |
| Overcrowding                          | 1   | 0                | 1                  | 1.3%                    | 0             | 0.0%                    |
| Passed By                             | 5   | 1                |                    | 7.8%                    | 3             | 5.6%                    |
| Passenger Conduct                     | 1   | 0                |                    | 1.3%                    | 0             | 0.0%                    |
| Passenger Injury                      | 0   | 0                |                    | 0.0%                    | 1             | 1.9%                    |
| Reasonable Modification               | 1   | 0                |                    | 1.3%                    | 0             | 0.0%                    |
| Request To Add Service                | 0   | 1                |                    | 1.3%                    | 1             | 1.9%                    |
| Request To Reduce Service             | 0   | 0                |                    | 0.0%                    | 1             | 1.9%                    |
| Routing                               | 1   | 0                |                    | 1.3%                    | 0             | 0.0%                    |
| Service Animal                        | 0   | 0                |                    | 0.0%                    | 0             | 0.0%                    |
| Service Other                         | 9   | 2                | 4                  | 14.3%                   | 9             | 16.7%                   |
| Service Schedule                      | 2   | 2                | 1                  | 5.2%                    | 4             | 7.4%                    |
| Taxi                                  | 0   | 0                |                    | 0.0%                    | 1             | 1.9%                    |
| Title VI Complaint                    | 0   | 0                |                    | 0.0%                    | 0             | 0.0%                    |
| Unsafe Conditions                     | 0   | 0                |                    | 0.0%                    | 0             | 0.0%                    |
| Vehicle Maintenance                   | 0   | 0                |                    | 0.0%                    | 2             | 3.7%                    |
| Total reports MST and *Other Provider |     | 77               |                    | 100.0%                  | 54            | 100.0%                  |
| Employee Compliment                   | 0   |                  |                    |                         |               |                         |
| Service Compliment                    | 1   |                  |                    |                         |               |                         |



\*Operated by MV Transportation or taxi provider  
 \*\*Numbers may not add up exactly due to rounding

### Customer Service Call Center Report:

During the month of February 2018, MST received a total of 4,028 calls which lasted a total of 65 hours and 23 minutes. The average call duration was fifty-eight (58) seconds. MST received the most number of calls on Presidents' Day, Monday, February 19 at 196. Of the total number of calls, 1,290 were routed to RealTime bus arrival information. Call volume was heaviest during the weekdays and lightest during the weekends, although average call duration spikes on the weekends due to the fact that there are no customer service representatives on duty. Rather, customers are attempting to get information from MST's pre-recorded automated system, which appears to take more time.



## **Finance Update – February 2018**

### **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.

### **Payroll**

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**

Staff continued working with Caltrans and BlueScope for invoicing and grant reimbursements on the TDA Renovation Project. The State quarterly reports for PTMISEA Proposition 1B grants were submitted on time. A grant application was prepared and submitted to the Caltrans Planning program “Sustainable Communities.”

### **Purchasing**

During the month of February, staff worked on a number of procurement and inventory management objectives. Parts staff worked diligently placing orders and managing inventory levels at both CJW and JLW locations. The inventory value for the month of February was \$208,856, which was an increase over January due to a large purchase of 3-position bicycle racks in anticipation of receiving MST’s twenty-five new Gillg buses that are to begin arriving in mid March.

## **Information Technology Update –February 2018**

Staff worked with Operations and Maintenance Department personnel in monitoring the Intelligence Transportation Systems (ITS) equipment installed on the vehicles. These include the hardware and software for the Trapeze Group Automatic Vehicle Location system on the fixed route and Paratransit fleets. Staff monitored the Fixed Route Real-Time bus arrival/departure system. Staff replaced vandalized glass on a Real-Time electronic sign.

Staff monitored the Trapeze Group Enterprise Asset Management (EAM) vehicle maintenance system. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff monitored the functionality of the customer service database. Staff monitored and configured the WiFi systems installed on 15 buses used on the commuter routes.

Staff worked with Giro and MST staff in the ongoing implementation of the latest modules in the Hastus system.

Staff worked with vendors and MST departments in relation to the continuing

remodel of the TDA Maintenance/Operations site.

Staff liaised with the County of Monterey Information Technology Department and Trapeze Group regarding the maintenance of the radio/data communications in the MST service area.

Staff monitored and configured the AT&T-managed Voice Over Internet Protocol (VOIP) telephone system. Staff worked with AT&T regarding the VOIP telephone system installations at 1 Ryan Ranch Road and 15 Lincoln Ave locations.

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

## Marketing Update – February 2018

### RealTime Usage:

| 2017        | Text  | RealTime Phone | CSR Phone | App Sessions | App Users |
|-------------|-------|----------------|-----------|--------------|-----------|
| July+       | 177   | *              | 2,364**   | *            | *         |
| August      | 3,959 | 1,332          | 4,463     | 70,282       | 4,552     |
| September   | 5,297 | 1,379          | 4,614     | 99,289       | 4,919     |
| October     | 6,168 | 1,306          | 3,769     | 112,114      | 5,381     |
| November    | 5,805 | 1,321          | 4,278     | 107,642      | 4,932     |
| December    | 5,956 | 1,212          | 3,913     | 86,928       | 4,615     |
| <b>2018</b> |       |                |           |              |           |
| January     | 5,520 | 1,193          | 4,013     | 99,050       | 4,711     |
| February    | 5,536 | 1,290          | 4,028     | 118,088      | 4,999     |

### Notes:

+ RealTime was launched July 24, 2017.

\* RealTime phone and Transit App usage is not available for July.

\*\*Due to an AT&T system glitch, there was no phone data recorded from July 20-31 even though calls were received.

**Published news stories include:** “MST Announces New Marketing and Customer Service Manager” (Mass Transit, 2/26/18)

**Press releases sent include:** “Volunteers Sought for MST’s Measure Q Oversight Committee” (2/1/18); “MST Bus Service on Presidents’ Day” (2/14/18); “MST Announces New Marketing and Customer Service Manager” (2/23/18)

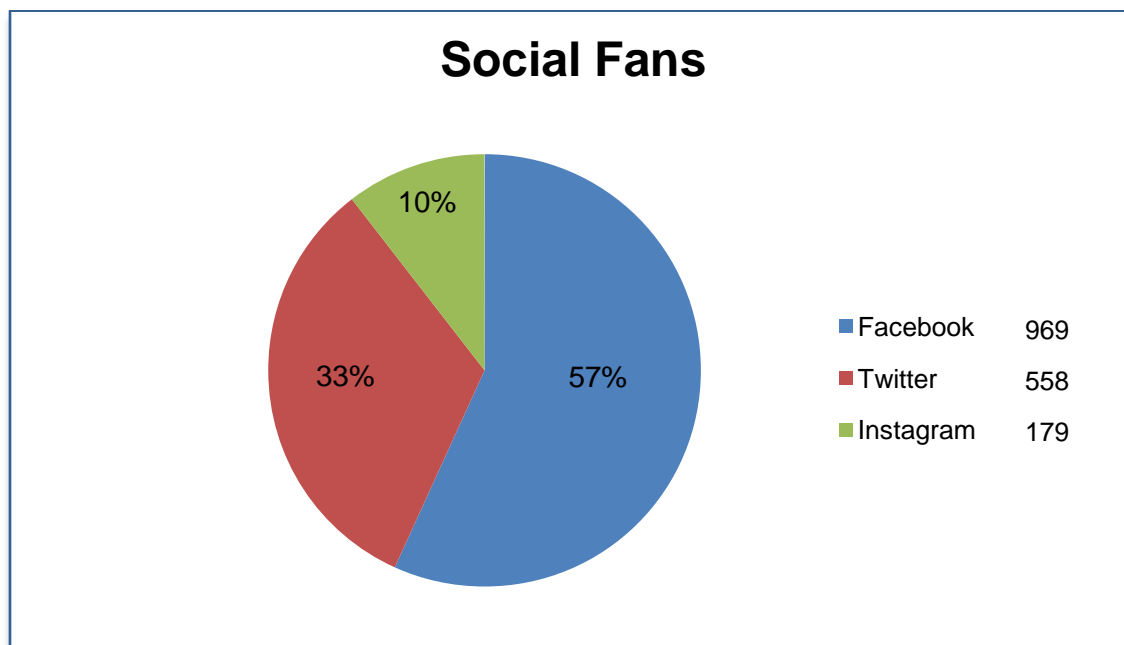
**Marketing activities:** Staff continued planning the Monterey Operations and Maintenance Facility ribbon cutting event; staff gave a Monterey based tour of MST to a marketing colleague from Lane Transit; staff began designing the wayfinding signage for the Monterey Operations and Maintenance Facility; staff began the design process

for the exterior signage for the Salinas Mobility Center; staff managed MST's website content, Facebook page, Twitter account, and Instagram page.

**Community outreach:** staffed an information booth at MPC Mobile Clinic in Monterey; staffed an information booth at Walgreens in Seaside with CHOMP mobile health clinic; staffed an information booth at the Alisal High Student Health Fair in Salinas; staffed an information booth at King City High in King City; staffed an information booth at Montecito senior housing in Salinas; staffed an information booth at St. Ansgar's Lutheran Church annual luncheon in Salinas, staffed an information booth at Hartnell College in Salinas; staffed an informational booth at North County recreational center in Castroville

**Presentations:** students from King City High at Career Day; support group of the Blind and Visually Impaired in Greenfield

**Collaborative Meetings/Committees:** attended the MST Feedback Open House at CSUMB; attended SCORE collaborative in Champhora; attended MCCVA collaborate meeting in Sand City



## Overview by Social Media Platform:

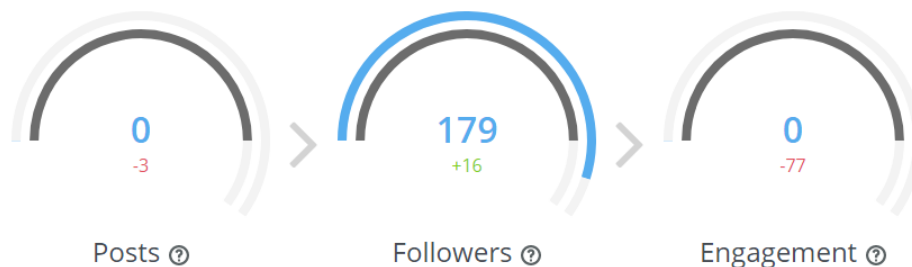
### Twitter:



### Facebook:



### Instagram:



**Notes:** On Twitter, "following" someone means that you will see their tweets (Twitter updates) in your personal timeline. Twitter lets you see who you follow and also who is following you. Followers are people who receive other people's Twitter updates.

A Facebook “fan” is a user who likes a particular Facebook page. Users who “like” a page are able to receive updates from that page's administrator through status updates, posted content, and event invitations. A list of pages a fan has liked will appear on his or her profile page.

“Engagement” is the sum of likes and comments received by all posts.

“Traffic” is the total number of clicks on all the links posted.

## **Planning Update – February 2018**

During the month of February, staff continued to monitor the revenues and expenses for the military partnerships and visited the Presidio approximately one day each week to assist with the program. Revenues received from the federal transit benefit have stabilized and increased during recent months so that revenues are matching expenses and have fully made up for previous losses. Staff has been actively advocating for this program during its Congressional visits to ensure that it continues with the comprehensive tax reform bill that was passed in December. As such, staff will continue discussions with the Presidio to reevaluate the program with some expansions possible for the future. Staff also worked with the Presidio on identifying locations for new bus stop shelters, which have been delivered from the supplier. The Presidio staff is working on the required site work to allow installation of the shelters. As reported in January, only one new shelter had been installed at one of the higher ridership stops.

In February, staff continued a bi-weekly check-in meeting with the consultant and Santa Cruz METRO for the Bus Operations on Highway 1 Shoulders and the Monterey Branch Line Feasibility Study.

Staff continued planning efforts in support of National Environmental Policy Act (NEPA) for the South County Operations and Maintenance Facility. A draft NEPA document was submitted to the US Department of Agriculture and Federal Transit Administration for review and comment in August. Since August, the US Department of Agriculture and the Federal Transit Administration have had multiple comments which have required additional work. The federal environmental document submitted was under the category of Categorical Exclusion. As of February, no concurrence was made by our federal partners with respect to NEPA. MST staff received feedback from King City staff about a January submittal of a conditional use permit application. King City staff requested that more information be included in the permit application and MST is working to respond to the request.

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

BUS



## MST Announces New Marketing and Customer Service Manager

SOURCE: MONTEREY-SALINAS TRANSIT DISTRICT FEB 26, 2018

Monterey-Salinas Transit has announced that Mike Butler has joined the MST team in the position of marketing and customer service manager. Butler now leads MST's marketing efforts as well as public relations and customer service.

Butler comes to MST with a degree in Fine Arts from the University of Tennessee, Knoxville. He began his career in publishing and spent nearly 7 years as a marketing manager for a large music company in Tennessee. He moved to California and worked for McGraw-Hill Education. Butler is also a professional photographer. His skills and talents will be a great addition to MST's marketing department.

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Vendor Ledger Entry: Posting Date: 02/01/18..02/28/18

| Check Date | Check No. | No.    | Name                          | Description                             | Amount (\$) |
|------------|-----------|--------|-------------------------------|---|-------------|
| 02/02/18   | 47715     | AME50  | AMERICAN SUPPLY COMPANY       | SHOP SUPPLIES                           | 150.60      |
| 02/02/18   | 47715     | AME50  | AMERICAN SUPPLY COMPANY       | BUS WASHER SUPPLIES                     | 33.87       |
| 02/02/18   | 47716     | ATT15  | AT&T MOBILITY                 | MIS SUPPORT                             | 3,147.95    |
| 02/02/18   | 47717     | BAT20  | BATTERY SYSTEMS INC           | 2174                                    | 920.90      |
| 02/02/18   | 47718     | BRE50  | BRENTS ELECTRICAL             | SHOP ELECTRICAL FY18                    | 123.18      |
| 02/02/18   | 47718     | BRE50  | BRENTS ELECTRICAL             | SHOP ELECTRICAL FY18                    | 384.33      |
| 02/02/18   | 47718     | BRE50  | BRENTS ELECTRICAL             | SHOP ELECTRICAL FY18                    | 285.74      |
| 02/02/18   | 47718     | BRE50  | BRENTS ELECTRICAL             | SHOP ELECTRICAL FY18                    | 93.50       |
| 02/02/18   | 47718     | BRE50  | BRENTS ELECTRICAL             | CJW BUS CHARGING ELECTRICAL             | 2,195.90    |
| 02/02/18   | 47718     | BRE50  | BRENTS ELECTRICAL             | CJW BUS CHARGING ELECTRICAL             | 24,877.50   |
| 02/02/18   | 47719     | CSC10  | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18        | 18.54       |
| 02/02/18   | 47719     | CSC10  | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18        | 565.70      |
| 02/02/18   | 47719     | CSC10  | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18        | 212.10      |
| 02/02/18   | 47720     | CAL20  | CAL-AM WATER CO               | WATER SERVICE                           | 239.43      |
| 02/02/18   | 47720     | CAL20  | CAL-AM WATER CO               | WATER SERVICE                           | 87.71       |
| 02/02/18   | 47721     | CAL82  | CALIFORNIA TRANSPORT LLC      | TOWING SERVICES FY18                    | 437.50      |
| 02/02/18   | 47722     | SED50  | CARL SEDORYK                  | TRAVEL REIMBURSEMENT                    | 291.60      |
| 02/02/18   | 47723     | CAR2W  | CARLON'S FIRE EXTINGUISHER    | FIRST AID SUPPLIES/FIRE EXT -FY18       | 143.28      |
| 02/02/18   | 47724     | CIN20  | CINTAS CORPORATION            | LAUNDRY UNIFORMS                        | 1,193.28    |
| 02/02/18   | 47724     | CIN20  | CINTAS CORPORATION            | LAUNDRY UNIFORMS                        | 1,209.29    |
| 02/02/18   | 47724     | CIN20  | CINTAS CORPORATION            | LAUNDRY UNIFORMS                        | 1,126.06    |
| 02/02/18   | 47725     | CIT27  | CITY OF MONTEREY              | INET Quarterly Charge                   | 697.75      |
| 02/02/18   | 47726     | CON50  | CONSOLIDATED ELECTRICAL       | BLDG MAINT SUPPLIES FY18                | 393.41      |
| 02/02/18   | 47727     | CON65  | CONTE'S GENERATOR SERVICE     | FY18 GENERATOR RENTAL                   | 2,400.00    |
| 02/02/18   | 47727     | CON65  | CONTE'S GENERATOR SERVICE     | FY18 GENERATOR RENTAL                   | 370.00      |
| 02/02/18   | 47728     | CRE08  | CREATIVE BUS SALES, INC       | 64                                      | 61.52       |
| 02/02/18   | 47729     | DAL10  | DALE'S GLASS SHOP, LLC        | MISC. SUPPLIES FY18                     | 422.51      |
| 02/02/18   | 47730     | DIE10  | DIESEL MARINE ELECTRIC, INC.  | 51                                      | 111.45      |
| 02/02/18   | 47730     | DIE10  | DIESEL MARINE ELECTRIC, INC.  | 63                                      | 209.46      |
| 02/02/18   | 47730     | DIE10  | DIESEL MARINE ELECTRIC, INC.  | 110                                     | 97.88       |
| 02/02/18   | 47730     | DIE10  | DIESEL MARINE ELECTRIC, INC.  | 3                                       | 3,091.76    |
| 02/02/18   | 47731     | DIR10  | DIRECT TV                     | TV SERVICE/JLW                          | 55.76       |
| 02/02/18   | 47731     | DIR10  | DIRECT TV                     | TV SERVICE/JLW                          | 9.78        |
| 02/02/18   | 47731     | DIR10  | DIRECT TV                     | TV SERVICE/TDA                          | 27.88       |
| 02/02/18   | 47731     | DIR10  | DIRECT TV                     | TV SERVICE/Joe Lloyd Way                | 1,377.90    |
| 02/02/18   | 47732     | EAS10  | EASTERN PNEUMATICS &          | FACILITIES                              | 187.38      |
| 02/02/18   | 47733     | JEN10  | EDWARD A. JENKINS             | FY18 CONSULTING                         | 2,725.00    |
| 02/02/18   | 47734     | ELM10  | ELMERS AUTO PARTS             | PARTS/SHOP SUPPLIES FY18                | 14.81       |
| 02/02/18   | 47734     | ELM10  | ELMERS AUTO PARTS             | PARTS/SHOP SUPPLIES FY18                | 117.78      |
| 02/02/18   | 47735     | ENV10  | ENVIRONMENTAL LOGISTICS, INC. | HAZARDOUS WASTE DISPOSAL FY18           | 1,722.50    |
| 02/02/18   | 47736     | ESO10  | e SOFTWARE PROFESSIONALS      | Annual Enhancement Renewal 2018/19      | 21,057.30   |
| 02/02/18   | 47737     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 10.53       |
| 02/02/18   | 47737     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 69.96       |
| 02/02/18   | 47737     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 54.26       |
| 02/02/18   | 47737     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 433.50      |
| 02/02/18   | 47738     | GABGAR | GABRIEL GARCIA                | 5nts Odyssey-Genfare Chicago iFeb 18-23 | 370.00      |
| 02/02/18   | 47739     | GFI10  | GFI GENFARE                   | Fare Set Change                         | 652.50      |



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| Check Date | Check No. | No.   | Name                               | Description                        | Amount (\$) |
|------------|-----------|-------|------------------------------------|------------------------------------|-------------|
| 02/02/18   | 47739     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                 | 546.83      |
| 02/02/18   | 47739     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                 | 11.15       |
| 02/02/18   | 47739     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                 | 45.64       |
| 02/02/18   | 47739     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                 | 12.46       |
| 02/02/18   | 47739     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                 | 129.11      |
| 02/02/18   | 47739     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                 | 94.32       |
| 02/02/18   | 47739     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                 | 14.55       |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 2674                               | 1,529.67    |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 2588                               | 118.41      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3767                               | 341.47      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3721                               | 39.37       |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3711                               | 101.59      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3711                               | 13.81       |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3700                               | 123.91      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3842                               | 195.27      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3700                               | 230.60      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3628                               | 190.18      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3442                               | 71.01       |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3432                               | 669.49      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 2704                               | 143.92      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 2576                               | 1,422.04    |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 3876                               | 462.74      |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 2444                               | 13.11       |
| 02/02/18   | 47741     | GIL10 | GILLIG LLC                         | 2340                               | 31.84       |
| 02/02/18   | 47742     | GIR2S | GIRO INC                           | Annual Maintenance 15/2/18-14/2/19 | 94,651.00   |
| 02/02/18   | 47743     | GOO1S | GOODYEAR TIRE - RUBBER CO          | TIRE LEASE & SERVICE CONTRACT      | 238.00      |
| 02/02/18   | 47743     | GOO1S | GOODYEAR TIRE - RUBBER CO          | TIRE LEASE & SERVICE CONTRACT      | 1,886.15    |
| 02/02/18   | 47743     | GOO1S | GOODYEAR TIRE - RUBBER CO          | TIRE LEASE & SERVICE CONTRACT FY18 | 6,160.00    |
| 02/02/18   | 47743     | GOO1S | GOODYEAR TIRE - RUBBER CO          | TIRE LEASE & SERVICE CONTRACT FY18 | 15,872.47   |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18           | 26.88       |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18           | 72.57       |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18           | 30.67       |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18           | 43.48       |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18           | 203.64      |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18           | 9.15        |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18           | 8.09        |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18           | 16.01       |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18  | 344.68      |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18  | 167.99      |
| 02/02/18   | 47745     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18  | 83.98       |
| 02/02/18   | 47746     | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY18 BUILDING AND EQUIPMENT MAINT  | 188.81      |
| 02/02/18   | 47747     | HOL31 | HOLT DIST. & CLEAN AIR FILTER CO.  | 54                                 | 117.71      |
| 02/02/18   | 47747     | HOL31 | HOLT DIST. & CLEAN AIR FILTER CO.  | 3907                               | 280.77      |
| 02/02/18   | 47748     | IMA20 | IMAGE X                            | Bus Banks                          | 3,245.50    |
| 02/02/18   | 47749     | IMP10 | IMPERIAL SUPPLIES LLC              | SHOP SUPPLIES FY18                 | 47.96       |
| 02/02/18   | 47749     | IMP10 | IMPERIAL SUPPLIES LLC              | SHOP SUPPLIES FY18                 | 567.46      |
| 02/02/18   | 47749     | IMP10 | IMPERIAL SUPPLIES LLC              | SHOP SUPPLIES FY18                 | 542.66      |
| 02/02/18   | 47750     | INT10 | INTEGRITY PRINTING SERVICE         | PRINTING FY18                      | 200.96      |

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|------------|-----------|--------|----------------------------------|--|-------------|
| 02/02/18   | 47750     | INT10  | INTEGRITY PRINTING SERVICE       | PRINTING FY18                              | 169.46      |
| 02/02/18   | 47750     | INT10  | INTEGRITY PRINTING SERVICE       | PRINTING FY18                              | 1,287.21    |
| 02/02/18   | 47751     | INT80  | INTERSTATE BATTERY SYSTEM        | van 464                                    | 120.57      |
| 02/02/18   | 47752     | KON10  | KONICA MINOLTA PREMIER FINANCE   | FY18 LEASE                                 | 1,478.54    |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 71   | 2,179.10    |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 76   | 189.34      |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 111  | 61.79       |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 91   | 302.67      |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 3834                                       | 26.52       |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 3904                                       | 1,341.34    |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 103  | 175.49      |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 124  | 109.46      |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 111  | 12.45       |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 102  | 21.00       |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 65   | 268.32      |
| 02/02/18   | 47754     | MCI2S  | MCI SERVICE PARTS INC            | 3912                                       | -173.49     |
| 02/02/18   | 47755     | MON24  | MONTEREY BAY NETWORKS            | Computer Maintenance                       | 390.00      |
| 02/02/18   | 47756     | MON53  | MONTEREY SIGNS INC.              | Signs                                      | 142.03      |
| 02/02/18   | 47756     | MON53  | MONTEREY SIGNS INC.              | Other Outside Labor Signage decals FY18    | 32.78       |
| 02/02/18   | 47757     | MVT11  | MV TRANSPORTATION INC.           | CONTRACT TRANSPORTATION-12/17              | 649,980.84  |
| 02/02/18   | 47757     | MVT11  | MV TRANSPORTATION INC.           | FAREBOX COLLECTION 12/17                   | -10,664.38  |
| 02/02/18   | 47757     | MVT11  | MV TRANSPORTATION INC.           | SOUTH COUNTY WIRELISS 12/17                | -139.49     |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 77   | 700.26      |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 38   | 13.54       |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 38   | 367.91      |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 116  | 1,294.28    |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 116  | 519.29      |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 89   | 466.51      |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 89   | 18.60       |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 3959                                       | 234.20      |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 3936                                       | 482.73      |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 3936                                       | 404.70      |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 3937                                       | 217.78      |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 3837                                       | -150.26     |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 3937                                       | -217.78     |
| 02/02/18   | 47759     | NORCAL | NORCAL KENWORTH SERVICE          | 3936                                       | -482.73     |
| 02/02/18   | 47760     | NOR11  | NORMAN TUITAVUKI                 | 1 nt SCRTTCBoard Mtg Feb 19-20 West Covina | 64.00       |
| 02/02/18   | 47761     | PAC60  | PACIFIC TRUCK PARTS INC          | 92   | 300.00      |
| 02/02/18   | 47761     | PAC60  | PACIFIC TRUCK PARTS INC          | 117  | 162.76      |
| 02/02/18   | 47762     | PIT10  | PITNEY BOWES GLOBAL              | POSTAGE MACHINE RENTAL                     | 32.00       |
| 02/02/18   | 47763     | PRE30  | PREMIUM AUTO PARTS INC.          | VEHI MAINT PARTS/SHOP SUPPLIES FY18        | 11.84       |
| 02/02/18   | 47763     | PRE30  | PREMIUM AUTO PARTS INC.          | VEHI MAINT PARTS/SHOP SUPPLIES FY18        | 331.14      |
| 02/02/18   | 47764     | RAY10  | RAYNE TECHNOLOGY SOULUTIONS, INC | POR-13228                                  | 92.50       |
| 02/02/18   | 47765     | RED20  | RED WING SHOE STORE              | SAFETY BOOTS FY18- SALINAS, FRANK          | 167.15      |
| 02/02/18   | 47765     | RED20  | RED WING SHOE STORE              | SAFETY BOOTS FY18- MEDINA, MARCUS          | 134.65      |
| 02/02/18   | 47766     | SAL50  | SALINAS VALLEY FORD SLS          | SUPPORT VEHICLE MAINT-FY18                 | 58.91       |
| 02/02/18   | 47767     | COA50  | SC FUELS                         | Diesel only at CJW FY18                    | 18,721.09   |
| 02/02/18   | 47768     | COA51  | SC FUELS                         | FUEL-SHIP TO MV FY18                       | 8,362.68    |

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| 02/02/18   | 47768     | COA51 | SC FUELS                   | FUEL-SHIP TO MV FY18                    | 9,841.64    |
| 02/02/18   | 47768     | COA51 | SC FUELS                   | FUEL-SHIP TO MV FY18                    | 5,857.33    |
| 02/02/18   | 47768     | COA51 | SC FUELS                   | FUEL-SHIP TO MV FY18                    | 8,069.22    |
| 02/02/18   | 47768     | COA51 | SC FUELS                   | FUEL-SHIP TO MV FY18                    | 8,122.15    |
| 02/02/18   | 47768     | COA51 | SC FUELS                   | FUEL-SHIP TO MV FY18                    | 10,685.51   |
| 02/02/18   | 47768     | COA51 | SC FUELS                   | FUEL-SHIP TO MV FY18                    | 8,553.25    |
| 02/02/18   | 47768     | COA51 | SC FUELS                   | FUEL-SHIP TO MV FY18                    | 8,678.29    |
| 02/02/18   | 47768     | COA51 | SC FUELS                   | FUEL-SHIP TO MV FY18                    | 8,358.52    |
| 02/02/18   | 47769     | SCF10 | SC FUELS                   | Gasoline/DEF for CJW FY18               | 1,710.58    |
| 02/02/18   | 47769     | SCF10 | SC FUELS                   | DIESEL/ DEF FOR JLW FY 18               | 2,320.20    |
| 02/02/18   | 47769     | SCF10 | SC FUELS                   | DIESEL/ DEF FOR JLW FY 18               | 3,056.47    |
| 02/02/18   | 47769     | SCF10 | SC FUELS                   | DIESEL/ DEF FOR JLW FY 18               | 5,676.71    |
| 02/02/18   | 47769     | SCF10 | SC FUELS                   | DIESEL/ DEF FOR JLW FY 18               | 6,119.70    |
| 02/02/18   | 47769     | SCF10 | SC FUELS                   | DIESEL/ DEF FOR JLW FY 18               | 6,276.76    |
| 02/02/18   | 47770     | BAN40 | SONIA WILLS                | Staff Travel CTA Conf Pasadena 11/17-20 | 213.00      |
| 02/02/18   | 47771     | SPO1S | SPORTWORKS NORTHWEST INC   | 3961                                    | 1,571.60    |
| 02/02/18   | 47772     | STO30 | STODDARTS TOOL & EQUIPMENT | BLDG & EQUIP. MAINTENANCE FY18          | 1,509.88    |
| 02/02/18   | 47773     | TEC20 | TEC OF CALIFORNIA, INC.    | 98                                      | 67.23       |
| 02/02/18   | 47773     | TEC20 | TEC OF CALIFORNIA, INC.    | 101                                     | 83.60       |
| 02/02/18   | 47773     | TEC20 | TEC OF CALIFORNIA, INC.    | 3871                                    | -811.18     |
| 02/02/18   | 47773     | TEC20 | TEC OF CALIFORNIA, INC.    | 061                                     | 1,502.03    |
| 02/02/18   | 47773     | TEC20 | TEC OF CALIFORNIA, INC.    | 133                                     | 400.66      |
| 02/02/18   | 47774     | TEN1S | TENNANT SALES AND SERVICE  | EQUIPMENT MAINT FY18                    | 170.00      |
| 02/02/18   | 47775     | MAX1S | TRAPEZE                    | EAM Fuel Focus - TDA                    | 1,996.00    |
| 02/02/18   | 47775     | MAX1S | TRAPEZE                    | EAM Fuel Focus - TDA                    | 3,044.58    |
| 02/02/18   | 47776     | TRA80 | Trapeze Software Group     | Modems                                  | 19,037.28   |
| 02/02/18   | 47777     | VAL25 | VALLEY FABRICATION, INC    | FABRICATION/REPAIRS FY18                | 15.00       |
| 02/02/18   | 47777     | VAL25 | VALLEY FABRICATION, INC    | FABRICATION/REPAIRS FY18                | 39.33       |
| 02/02/18   | 47778     | VAL20 | VALLEY PACIFIC PETROLEUM   | LUBRICANTS FY18                         | 5,776.34    |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 55                                      | 93.93       |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 53                                      | 446.18      |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 50                                      | 251.42      |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 73                                      | 173.31      |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 65                                      | 233.95      |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 95                                      | 85.72       |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 14                                      | -176.72     |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 3905                                    | 1,753.80    |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 3905                                    | 11.15       |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 3905                                    | 703.56      |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 3905                                    | -803.39     |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 3905                                    | -267.80     |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 3896                                    | 82.37       |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | 25                                      | 8,297.54    |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | VEHICLE MAINT PARTS                     | 3,403.68    |
| 02/02/18   | 47780     | VAL60 | VALLEY POWER SYSTEMS INC   | VEHICLE MAINT PARTS                     | 3,403.68    |
| 02/02/18   | 47781     | VER10 | VERIDA SIGNS               | 99                                      | 1,418.11    |
| 02/02/18   | 47782     | VER40 | VERIZON WIRELESS           | WIRELESS SERVICE                        | 55.95       |
| 02/02/18   | 47782     | VER40 | VERIZON WIRELESS           | WIRELESS SERVICE                        | 2,096.72    |

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| 02/02/18   | 47783     | VIC10  | VICTORY TOYOTA/ LEXUS MONTEREY P | SUPPORT VEHICLE MAINTENANCE FY18      | 94.38         |
| 02/02/18   | 47784     | WIL40  | WILLIAMSON BODY AND PAINT        | PHYS DAMAGE/BUS REPAIRS bus 1730      | 386.40        |
| 02/02/18   | 47785     | WOR55  | WORK WORLD AMERICA INC           | SAFETY BOOTS FY18 - RUSSELL, KOBE     | 196.63        |
| 02/02/18   | 47785     | WOR55  | WORK WORLD AMERICA INC           | SAFETY BOOTS FY18 -CASTILLO, JUAN     | 196.63        |
|            |           |        |                                  |                                       | <hr/>         |
|            |           |        |                                  |                                       | 1,035,737.80  |
| 02/07/18   | 47786     | BLU30  | BLUE SCOPE CONSTRUCTION          | TDA RENOVATION                        | 1,576,539.31  |
|            |           |        |                                  |                                       | <hr/>         |
|            |           |        |                                  |                                       | 1,576,539.31  |
| 02/07/18   | 47786     | BLU30  | BLUE SCOPE CONSTRUCTION          | Voiding check 47786.                  | -1,576,539.31 |
|            |           |        |                                  |                                       | <hr/>         |
|            |           |        |                                  |                                       | -1,576,539.31 |
| 02/07/18   | 47787     | BLU30  | BLUE SCOPE CONSTRUCTION          | TDA RENOVATION                        | 1,576,539.31  |
|            |           |        |                                  |                                       | <hr/>         |
|            |           |        |                                  |                                       | 1,576,539.31  |
| 02/12/18   | 47788     | ACC40  | ACCURATE BACKGROUND, INC         | Pre-employment background checks FY18 | 330.40        |
| 02/12/18   | 47789     | ACEPOR | ACE PORTABLE SERVICES            | TEMP FENCE VICTOR WAY                 | 700.00        |
| 02/12/18   | 47790     | ADV13  | ADVANCED BLIND & SHADE           | BSS and STC new shades                | 684.95        |
| 02/12/18   | 47791     | ALW10  | ALWAYS TOWING & RECOVERY, INC    | 1701 Towed to CJW                     | 250.00        |
| 02/12/18   | 47792     | AMA10  | AMALGAMATED TRANSIT UNION        | UNION DUES                            | 14,603.90     |
| 02/12/18   | 47793     | AME50  | AMERICAN SUPPLY COMPANY          | SUPPLIES FY18                         | 329.19        |
| 02/12/18   | 47793     | AME50  | AMERICAN SUPPLY COMPANY          | SUPPLIES FY18                         | 43.05         |
| 02/12/18   | 47793     | AME50  | AMERICAN SUPPLY COMPANY          | SUPPLIES FY18                         | 161.95        |
| 02/12/18   | 47794     | AND2M  | ANDERSEN'S LOCK AND SAFE         | LOCK REPAIRS/MAINT FY18               | 260.47        |
| 02/12/18   | 47794     | AND2M  | ANDERSEN'S LOCK AND SAFE         | LOCK REPAIRS/MAINT FY18               | 57.30         |
| 02/12/18   | 47794     | AND2M  | ANDERSEN'S LOCK AND SAFE         | LOCK REPAIRS/MAINT FY18               | 338.45        |
| 02/12/18   | 47795     | ATT16  | AT&T CALNET                      | PHONE SERVICE                         | 4,953.01      |
| 02/12/18   | 47795     | ATT16  | AT&T CALNET                      | PHONE SERVICE                         | 169.52        |
| 02/12/18   | 47795     | ATT16  | AT&T CALNET                      | PHONE SERVICE                         | 164.29        |
| 02/12/18   | 47796     | NOV10  | BILL'S WINDSHIELD REPAIR         | WINDSHIELD REPAIRS BUS 1714           | 49.00         |
| 02/12/18   | 47796     | NOV10  | BILL'S WINDSHIELD REPAIR         | WINDSHIELD REPAIRS BUS 1808           | 49.00         |
| 02/12/18   | 47797     | CAL11  | BOARD OF EQUALIZATION            | HAZARDOUS WASTE FEE RETURN -36-02328  | 448.00        |
| 02/12/18   | 47798     | CSC10  | C S C OF SALINAS                 | SHOP SUPPLIES/VEHICLE PARTS           | 83.63         |
| 02/12/18   | 47799     | CAL82  | CALIFORNIA TRANSPORT LLC         | TOWING SERVICES FY18                  | 281.25        |
| 02/12/18   | 47800     | CAL92  | CALIFORNIA WATER SERV CO         | WATER SERVICE                         | 36.55         |
| 02/12/18   | 47801     | CHI20  | CHIDLAW MARKETING                | ADVERTISING SERVICES                  | 2,119.00      |
| 02/12/18   | 47802     | CIN20  | CINTAS CORPORATION               | LAUNDRY UNIFORMS                      | 1,203.40      |
| 02/12/18   | 47802     | CIN20  | CINTAS CORPORATION               | LAUNDRY UNIFORMS                      | 1,420.07      |
| 02/12/18   | 47802     | CIN20  | CINTAS CORPORATION               | LAUNDRY UNIFORMS                      | 773.71        |
| 02/12/18   | 47802     | CIN20  | CINTAS CORPORATION               | LAUNDRY UNIFORMS                      | 1,344.30      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.             | 575                                   | 182.91        |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.             | 86                                    | 240.53        |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.             | 56                                    | 326.84        |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.             | 60                                    | 9.24          |

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| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 108                                 | 163.69      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 123                                 | 196.74      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 97                                  | 198.74      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 93                                  | 217.03      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 2815                                | 638.73      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 27                                  | 52.42       |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 37                                  | 1,802.63    |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 3919                                | 37.28       |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 3966                                | 12.91       |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 2763                                | 121.62      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 17                                  | 88.44       |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 136                                 | 150.28      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 132                                 | 83.18       |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 99                                  | 177.01      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 161                                 | 72.33       |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 2245                                | -458.85     |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 2292                                | -42.96      |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 2713                                | -458.85     |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 2521                                | -458.85     |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 99                                  | 48.26       |
| 02/12/18   | 47805     | COM10  | COMMERCIAL TRUCK CO.          | 125                                 | 27.79       |
| 02/12/18   | 47806     | CON50  | CONSOLIDATED ELECTRICAL       | BLDG MAINT SUPPLIES FY18            | 87.00       |
| 02/12/18   | 47807     | DEV10  | DEVIN-DURHAM-BURK             | GARNISH/1877                        | 69.23       |
| 02/12/18   | 47808     | DIE10  | DIESEL MARINE ELECTRIC, INC.  | 98                                  | 307.34      |
| 02/12/18   | 47808     | DIE10  | DIESEL MARINE ELECTRIC, INC.  | 91                                  | 49.60       |
| 02/12/18   | 47809     | DIR10  | DIRECT TV                     | TV SERVICE /JLW                     | 280.83      |
| 02/12/18   | 47809     | DIR10  | DIRECT TV                     | TV SERVICE/TDA                      | 26.00       |
| 02/12/18   | 47810     | DON15  | DONALD DESROSIERS OF          | Tool Calibration                    | 331.70      |
| 02/12/18   | 47811     | EAS10  | EASTERN PNEUMATICS &          | TORQUE WRENCH CALIBRATION FY18      | 188.51      |
| 02/12/18   | 47812     | EBJ1S  | EB JACOBS LLC                 | RECRUITMENT SERVICES                | 100.00      |
| 02/12/18   | 47813     | ECMC   | ECMC                          | GARNISH/2176                        | 314.31      |
| 02/12/18   | 47814     | EDDGON | EDDY GONZALES                 | H4 BRAKES TEST FEE REIMBURSEMENT    | 41.00       |
| 02/12/18   | 47815     | ELEDIS | EDGES ELECTRICAL GROUP        |                                     | 8.19        |
| 02/12/18   | 47816     | ELM10  | ELMERS AUTO PARTS             | PARTS/SHOP SUPPLIES FY18            | 37.94       |
| 02/12/18   | 47816     | ELM10  | ELMERS AUTO PARTS             | PARTS/SHOP SUPPLIES FY18            | 55.00       |
| 02/12/18   | 47816     | ELM10  | ELMERS AUTO PARTS             | PARTS/SHOP SUPPLIES FY18            | 269.76      |
| 02/12/18   | 47817     | ENV10  | ENVIRONMENTAL LOGISTICS, INC. | HAZARDOUS WASTE DISPOSAL FY18       | 1,851.00    |
| 02/12/18   | 47817     | ENV10  | ENVIRONMENTAL LOGISTICS, INC. | HAZARDOUS WASTE DISPOSAL FY18       | 2,005.00    |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 157.48      |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 151.37      |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 102.73      |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 13.57       |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 422.60      |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | MAINT SUPPLIES/VEH MAINT PARTS FY18 | 21.48       |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 54.84       |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 59.41       |
| 02/12/18   | 47818     | FAS20  | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 26.22       |
| 02/12/18   | 47819     | FER40  | FERGUSON ENTERPRISES INC #686 | MAINTENANCE MATERIALS FY18          | 212.08      |

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| 02/12/18   | 47820     | FIR20 | FIRST ALARM                         | CARD ACCESS SYSTEM       | 9,615.00    |
| 02/12/18   | 47820     | FIR20 | FIRST ALARM                         | TDA                      | 11,860.00   |
| 02/12/18   | 47820     | FIR20 | FIRST ALARM                         | TDA                      | 8,332.50    |
| 02/12/18   | 47820     | FIR20 | FIRST ALARM                         | Alarm Monitoring Service | 220.00      |
| 02/12/18   | 47821     | FIR10 | FIRST ALARM SECURITY & PATROL, INC. | SECURITY SERVICE STC     | 4,066.40    |
| 02/12/18   | 47821     | FIR10 | FIRST ALARM SECURITY & PATROL, INC. | SECURITY SERVICE STC     | 2,205.00    |
| 02/12/18   | 47822     | FRA70 | FRANCHISE TAX BOARD                 | GARNISH/2025             | 528.57      |
| 02/12/18   | 47823     | GFI10 | GFI GENFARE                         | GFI FAREBOXES FY18       | 22.35       |
| 02/12/18   | 47823     | GFI10 | GFI GENFARE                         | GFI FAREBOXES FY18       | 204.79      |
| 02/12/18   | 47823     | GFI10 | GFI GENFARE                         | GFI FAREBOXES FY18       | 59.90       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 36 (POR-13174)           | 4,136.24    |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 5                        | 195.60      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 5                        | 133.73      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 11                       | 747.00      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 14                       | 164.15      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 15                       | 66.70       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 16                       | 332.22      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 16                       | 624.11      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 19                       | 76.03       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 20                       | 904.21      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 21                       | 155.43      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 24                       | 484.00      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 29                       | 403.57      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 29                       | 83.71       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 30                       | 136.28      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 32                       | 594.19      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 32                       | 116.00      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 33                       | 170.33      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 34                       | 136.72      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 39                       | 356.89      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 40                       | 360.10      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 41                       | 606.99      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 41                       | 373.29      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 43                       | 196.80      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 45                       | 74.17       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 45                       | 120.43      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 48                       | 76.52       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 49                       | 232.68      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 52                       | 1,516.67    |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 53                       | 403.77      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 55                       | 136.28      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 55                       | 53.01       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 57                       | 98.50       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 59                       | 594.19      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 62                       | 796.40      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 64                       | 361.78      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 66                       | 372.60      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC                          | 68                       | 966.71      |

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| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 70          | 123.15      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 71          | 1,721.87    |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 77          | 660.41      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 79          | 18.66       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 88          | 294.82      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 90          | 840.66      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 94          | 32.71       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 106         | 252.00      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 109         | 146.13      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 112         | 43.57       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 115         | 224.06      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2660        | 59.98       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2672        | 1.66        |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2681        | 59.98       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2696        | 46.14       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2691        | 269.90      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2702        | 14.20       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2705        | 133.88      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2728        | 42.30       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2734        | 0.81        |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2749        | 106.76      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2753        | 437.00      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2757        | 384.04      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2757        | 29.92       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2758        | 40.90       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2761        | 594.19      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2762        | 825.80      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2764        | 39.57       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2764        | 24.60       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2767        | 401.44      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2769        | 248.46      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2771        | 287.24      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2775        | 125.50      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2775        | 5.03        |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2777        | 84.04       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2777        | 18.31       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2782        | 594.19      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2785        | 266.67      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2790        | 653.75      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2792        | 828.12      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2793        | 20.45       |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2793        | 345.31      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2797        | 429.28      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2800        | 825.80      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2802        | 371.96      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2808        | 322.25      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2809        | 872.93      |
| 02/12/18   | 47835     | GIL10 | GILLIG LLC | 2810        | 1,019.76    |

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| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 2810                              | 4.13        |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 2811                              | 201.70      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 2813                              | 176.59      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 2816                              | 446.87      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3538                              | 647.36      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3550                              | 1,792.29    |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3746                              | 231.68      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3833                              | 6.82        |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3842                              | 14.20       |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3845                              | 18.31       |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3852                              | 917.19      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3886                              | 144.96      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3894                              | 422.16      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3894                              | 59.98       |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3895                              | 774.01      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3898                              | 450.60      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3914                              | 199.83      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3916                              | 101.85      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3916                              | 294.64      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3926                              | 79.32       |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3926                              | 6.21        |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3932                              | 316.83      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3935                              | 337.17      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3952                              | 534.35      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3957                              | 122.31      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3957                              | 60.09       |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3962                              | 552.40      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3962                              | 404.21      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3963                              | 124.20      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3965                              | 98.25       |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3969                              | 210.28      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3973                              | 343.81      |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3530                              | -228.46     |
| 02/12/18   | 47835     | GIL10  | GILLIG LLC                     | 3864                              | -237.51     |
| 02/12/18   | 47836     | GRA30  | GRAINGER                       | SHOP/MAINT SUPPLIES FY18          | 323.16      |
| 02/12/18   | 47836     | GRA30  | GRAINGER                       | SHOP/MAINT SUPPLIES FY18          | 18.31       |
| 02/12/18   | 47836     | GRA30  | GRAINGER                       | SHOP/MAINT SUPPLIES FY18          | 26.54       |
| 02/12/18   | 47837     | GRE30  | GREEN RUBBER-KENNEDY AG        | BUS WASHER SUPPLIES FY18          | 97.11       |
| 02/12/18   | 47837     | GRE30  | GREEN RUBBER-KENNEDY AG        | BUS WASHER SUPPLIES FY18          | 39.16       |
| 02/12/18   | 47838     | HDSUP  | HD SUPPLY/WHITECAP CONSTR. SUP | CONSTRUCTION SUPPLY FY18          | 132.18      |
| 02/12/18   | 47839     | ICM10  | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                  | 1,861.53    |
| 02/12/18   | 47840     | IMP10  | IMPERIAL SUPPLIES LLC          | SHOP SUPPLIES FY18                | 165.09      |
| 02/12/18   | 47840     | IMP10  | IMPERIAL SUPPLIES LLC          | SHOP SUPPLIES FY18                | 132.90      |
| 02/12/18   | 47840     | IMP10  | IMPERIAL SUPPLIES LLC          | SHOP SUPPLIES FY18                | 48.45       |
| 02/12/18   | 47841     | INT80  | INTERSTATE BATTERY SYSTEM      | 108                               | 122.75      |
| 02/12/18   | 47842     | JOENEW | JOEL NEWMAN                    | BOOT REIMBURSEMENT                | 25.00       |
| 02/12/18   | 47843     | JOSRUE | JOSE RUELAS                    | H5 SUSPENSION & STEERING TEST FEE | 77.00       |
| 02/12/18   | 47844     | KEL20  | KELLY-MOORE PAINT CO           | PAINT SUPPLIES FY18               | 39.85       |



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| 02/12/18   | 47845     | KON10  | KONICA MINOLTA PREMIER FINANCE | FY18 LEASE                                   | 1,537.14    |
| 02/12/18   | 47846     | LAN10  | LANGUAGE LINE SERVICES         | Language Interpretation/Translation Services | 110.51      |
| 02/12/18   | 47847     | LAR10  | LARGE'S METAL FABRICATION, INC | NEW BUS EQUIPMENT                            | 1,134.93    |
| 02/12/18   | 47847     | LAR10  | LARGE'S METAL FABRICATION, INC | NEW BUS EQUIPMENT                            | 2,270.72    |
| 02/12/18   | 47847     | LAR10  | LARGE'S METAL FABRICATION, INC | FY18   | 461.48      |
| 02/12/18   | 47848     | LIF10  | LIFT-U                         | 134  | 21.28       |
| 02/12/18   | 47849     | MON21  | MBS BUSINESS SYSTEMS           | COPIER MAINTENANCE                           | 323.56      |
| 02/12/18   | 47850     | MCI2S  | MCI SERVICE PARTS INC          | 135  | 148.30      |
| 02/12/18   | 47851     | MON60  | MONTEREY BAY ANALYTICAL SERV   | FY18 sample 1/4/17                           | 495.00      |
| 02/12/18   | 47851     | MON60  | MONTEREY BAY ANALYTICAL SERV   | FY18 sample 1/4/17                           | 465.00      |
| 02/12/18   | 47852     | MON51  | MONTEREY ONE WATER             | SEWER SERVICE                                | 23.00       |
| 02/12/18   | 47853     | MON53  | MONTEREY SIGNS INC.            | 1728 accident tdas-2017-2541                 | 2,538.75    |
| 02/12/18   | 47853     | MON53  | MONTEREY SIGNS INC.            | ALUMINUM SIGNS                               | 71.01       |
| 02/12/18   | 47854     | MYN10  | MY NISSAN KIA                  | unit 69                                      | 94.60       |
| 02/12/18   | 47855     | NEV15  | NEVTEC                         | POR-13247                                    | 87.50       |
| 02/12/18   | 47856     | PAC05  | PACIFIC CLAIMS MANAGEMENT      | WORKER'S COMP ADMINISTRATOR FY18             | 132.00      |
| 02/12/18   | 47857     | PAC60  | PACIFIC TRUCK PARTS INC        | 166  | 170.41      |
| 02/12/18   | 47858     | PRE30  | PREMIUM AUTO PARTS INC.        | VEHI MAINT PARTS/SHOP SUPPLIES FY18          | 9.83        |
| 02/12/18   | 47859     | RANASC | RANDY ASCENCIO                 | TORQUE WRENCH REPAIR/CALIBRATION             | 79.76       |
| 02/12/18   | 47860     | RBC10  | RB COMMUNICATIONS              | POR-13236                                    | 210.00      |
| 02/12/18   | 47861     | RED20  | RED WING SHOE STORE            | SAFETY BOOTS FY18- GARCIA, FRANCISCO         | 190.35      |
| 02/12/18   | 47861     | RED20  | RED WING SHOE STORE            | SAFETY BOOTS FY18- NEWMAN, JOEL              | 175.00      |
| 02/12/18   | 47862     | SALTOY | SALINAS TOYOTA SCION HYUNDAI   | SUPPORT VEHICLE REPAIR FY18                  | 135.00      |
| 02/12/18   | 47863     | SAL50  | SALINAS VALLEY FORD SLS        | SUPPORT VEHICLE MAINT-FY18                   | 59.00       |
| 02/12/18   | 47863     | SAL50  | SALINAS VALLEY FORD SLS        | SUPPORT VEHICLE MAINT-FY18                   | 80.27       |
| 02/12/18   | 47864     | PRO60  | SAN LORENZO LUMBER             | FY18   | 170.15      |
| 02/12/18   | 47865     | COA50  | SC FUELS                       | Diesel only at CJW FY18                      | 18,318.15   |
| 02/12/18   | 47865     | COA50  | SC FUELS                       | Diesel only at CJW FY18                      | 19,147.98   |
| 02/12/18   | 47865     | COA50  | SC FUELS                       | Diesel only at CJW FY18                      | 477.70      |
| 02/12/18   | 47866     | COA51  | SC FUELS                       | FUEL-SHIP TO MV FY18                         | 10,231.68   |
| 02/12/18   | 47867     | SCF10  | SC FUELS                       | DIESEL/ DEF FOR JLW FY 18                    | 6,148.29    |
| 02/12/18   | 47867     | SCF10  | SC FUELS                       | DIESEL/ DEF FOR JLW FY 18                    | 5,881.91    |
| 02/12/18   | 47867     | SCF10  | SC FUELS                       | DIESEL/ DEF FOR JLW FY 18                    | 2,967.34    |
| 02/12/18   | 47867     | SCF10  | SC FUELS                       | DIESEL/ DEF FOR JLW FY 18                    | 5,318.54    |
| 02/12/18   | 47867     | SCF10  | SC FUELS                       | DIESEL/ DEF FOR JLW FY 18                    | 5,089.29    |
| 02/12/18   | 47867     | SCF10  | SC FUELS                       | DIESEL/ DEF FOR JLW FY 18                    | 6,082.65    |
| 02/12/18   | 47867     | SCF10  | SC FUELS                       | Gasoline/DEF for CJW FY18                    | 1,776.35    |
| 02/12/18   | 47868     | SNO80  | SNOW WHITE CUSTODIAL SRV       | JANITORIAL SERVICES DEC 2017                 | 19,900.00   |
| 02/12/18   | 47869     | SPO1S  | SPORTWORKS NORTHWEST INC       | 3902 (POR-13140) BIKE RACKS                  | 35,442.34   |
| 02/12/18   | 47870     | SPR10  | SPRINT                         | CELL PHONE SERVICE                           | 462.70      |
| 02/12/18   | 47871     | STA2S  | STAPLES ADVANTAGE              | OFFICE SUPPLIES FY18                         | 196.62      |
| 02/12/18   | 47871     | STA2S  | STAPLES ADVANTAGE              | OFFICE SUPPLIES FY18                         | 68.81       |
| 02/12/18   | 47871     | STA2S  | STAPLES ADVANTAGE              | OFFICE SUPPLIES FY18                         | 60.88       |
| 02/12/18   | 47871     | STA2S  | STAPLES ADVANTAGE              | OFFICE SUPPLIES                              | -6.49       |
| 02/12/18   | 47872     | TEN1S  | TENNANT SALES AND SERVICE      | EQUIPMENT MAINT FY18                         | 228.99      |
| 02/12/18   | 47872     | TEN1S  | TENNANT SALES AND SERVICE      | EQUIPMENT MAINT FY18                         | 205.39      |
| 02/12/18   | 47873     | DAV20  | THE PAUL DAVIS PARTNERSHIP LLP | ARCHITECTURAL SERVICES STC                   | 2,800.20    |
| 02/12/18   | 47874     | WAL2S  | THOMAS WALTERS AND ASSOC INC   | WASH DC CONSULTANT                           | 5,135.85    |

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| 02/12/18   | 47875     | TOY10  | TOYOTA MATERIAL HANDLING NORTH. C | EQUIPMENT MAINTENANCE               | 34.79       |
| 02/12/18   | 47876     | TRI20  | TRITON CONSTRUCTION               | SOILS ABATEMENT                     | 11,580.09   |
| 02/12/18   | 47877     | VAL25  | VALLEY FABRICATION, INC           | FABRICATION/REPAIRS FY18            | 229.48      |
| 02/12/18   | 47877     | VAL25  | VALLEY FABRICATION, INC           | FABRICATION/REPAIRS FY18            | 38.73       |
| 02/12/18   | 47877     | VAL25  | VALLEY FABRICATION, INC           | FABRICATION/REPAIRS FY18            | 27.00       |
| 02/12/18   | 47878     | VAL20  | VALLEY PACIFIC PETROLEUM          | LUBRICANTS FY18                     | 610.25      |
| 02/12/18   | 47878     | VAL20  | VALLEY PACIFIC PETROLEUM          | LUBRICANTS FY18                     | 2,624.70    |
| 02/12/18   | 47879     | VAL60  | VALLEY POWER SYSTEMS INC          | 60                                  | 259.32      |
| 02/12/18   | 47879     | VAL60  | VALLEY POWER SYSTEMS INC          | 126                                 | 59.55       |
| 02/12/18   | 47879     | VAL60  | VALLEY POWER SYSTEMS INC          | 65                                  | 85.72       |
| 02/12/18   | 47879     | VAL60  | VALLEY POWER SYSTEMS INC          | 2292                                | 17.94       |
| 02/12/18   | 47879     | VAL60  | VALLEY POWER SYSTEMS INC          | 85                                  | 114.54      |
| 02/12/18   | 47879     | VAL60  | VALLEY POWER SYSTEMS INC          | 138                                 | 125.07      |
| 02/12/18   | 47879     | VAL60  | VALLEY POWER SYSTEMS INC          | 100                                 | 169.62      |
| 02/12/18   | 47879     | VAL60  | VALLEY POWER SYSTEMS INC          | 144                                 | 29.66       |
| 02/12/18   | 47880     | VER40  | VERIZON WIRELESS                  | WIRELESS SERVICE                    | 159.03      |
| 02/12/18   | 47881     | VIC10  | VICTORY TOYOTA/ LEXUS MONTEREY P  | SUPPORT VEHICLE MAINTENANCE FY18    | 116.41      |
| 02/12/18   | 47881     | VIC10  | VICTORY TOYOTA/ LEXUS MONTEREY P  | SUPPORT VEHICLE MAINTENANCE FY18    | 971.71      |
| 02/12/18   | 47882     | WAS20  | WASHINGTON STATE SUPPORT          | GARNISH/2070                        | 124.61      |
| 02/12/18   | 47883     | WHI10  | WHITSON ENGINEERS                 | FY18 DEC 1 -31, 2017                | 838.00      |
| 02/12/18   | 47884     | WIL40  | WILLIAMSON BODY AND PAINT         | PHYS DAMAGE/BUS REPAIRS bus 1730    | 814.80      |
|            |           |        |                                   |                                     | 300,088.74  |
| 02/12/18   | 47885     | CARHA1 | CAROLYN D. HARDY                  | CAROLYN D. HARDY-MILEAGE            | 9.92        |
| 02/12/18   | 47886     | CARHAR | CAROLYN D. HARDY                  | CAROLYN D. HARDY-DIRECTOR FEES      | 100.00      |
| 02/12/18   | 47887     | ALB20  | DANIEL T. ALBERT                  | DANIEL T. ALBERT-DIRECTOR FEES      | 100.00      |
| 02/12/18   | 47888     | ALB21  | DANIEL T. ALBERT                  | DANIEL T. ALBERT-MILEAGE            | 6.32        |
| 02/12/18   | 47889     | DAVPA1 | DAVID PACHECO                     | DAVID PACHECO-MILEAGE               | 4.03        |
| 02/12/18   | 47890     | DAVPAC | DAVID PACHECO                     | DAVID PACHECO-DIRECTOR FEES         | 100.00      |
| 02/12/18   | 47891     | FRAOC1 | FRANCIS O CONNELL                 | FRANCIS O CONNELL-MILEAGE           | 10.68       |
| 02/12/18   | 47892     | FRAOCO | FRANCIS O CONNELL                 | FRANCIS O CONNELL-DIRECTOR FEES     | 100.00      |
| 02/12/18   | 47893     | CLA10  | KRISTIN CLARK                     | KRISTIN CLARK-DIRECTOR FEES         | 100.00      |
| 02/12/18   | 47894     | CLA11  | KRISTIN CLARK                     | KRISTIN CLARK-MILEAGE               | 2.51        |
| 02/12/18   | 47895     | ALE20  | LUIS ALEJO                        | LUIS ALEJO-DIRECTOR FEES            | 100.00      |
| 02/12/18   | 47896     | ALE21  | LUIS ALEJO                        | LUIS ALEJO-MILEAGE                  | 14.72       |
| 02/12/18   | 47897     | MAR60  | MARIA YANELY MARTINEZ             | MARIA YANELY MARTINEZ-DIRECTOR FEES | 100.00      |
| 02/12/18   | 47898     | MAR61  | MARIA YANELY MARTINEZ             | MARIA YANELY MARTINEZ-MILEAGE       | 48.83       |
| 02/12/18   | 47899     | CAR65  | MARY ANN CARBONE                  | MARY ANN CARBONE-DIRECTOR FEES      | 100.00      |
| 02/12/18   | 47900     | CAR66  | MARY ANN CARBONE                  | MARY ANN CARBONE-MILEAGE            | 4.91        |
| 02/12/18   | 47901     | MICLE1 | MICHAEL LE BARRE                  | MICHAEL Le BARRE-MILEAGE            | 63.66       |
| 02/12/18   | 47902     | MICLEB | MICHAEL Le BARRE                  | MICHAEL Le BARRE-DIRECTOR FEES      | 100.00      |
| 02/12/18   | 47903     | ROBBO1 | ROBERT BONINCONTRI                | ROBERT BONINCONTRI-MILEAGE          | 28.45       |
| 02/12/18   | 47904     | ROBBON | ROBERT BONINCONTRI                | ROBERT BONINCONTRI-DIRECTOR FEES    | 100.00      |
| 02/12/18   | 47905     | BAR50  | TONY BARRERA                      | TONY BARRERA-DIRECTOR FEES          | 100.00      |
| 02/12/18   | 47906     | BAR51  | TONY BARRERA                      | TONY BARRERA-MILEAGE                | 14.61       |

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|            |           |        |                                |                                     | 1,308.64    |
| 02/14/18   | 47635     | GRE15  | GREEN CAB                      | Voiding check 47635.                | -1,120.00   |
|            |           |        |                                |                                     | -1,120.00   |
| 02/16/18   | 47907     | A&BFIR | A & B FIRE PROTECTION          | SAFETY SUPPLIES FY18                | 179.17      |
| 02/16/18   | 47908     | AME50  | AMERICAN SUPPLY COMPANY        | SUPPLIES FY18                       | 315.23      |
| 02/16/18   | 47908     | AME50  | AMERICAN SUPPLY COMPANY        | SUPPLIES FY18                       | 79.97       |
| 02/16/18   | 47909     | SAN50  | ARC                            | BLUEPRINTS/CAPITAL PROJECTS FY18    | 166.00      |
| 02/16/18   | 47909     | SAN50  | ARC                            | BLUEPRINTS/CAPITAL PROJECTS FY18    | 12.66       |
| 02/16/18   | 47909     | SAN50  | ARC                            | BLUEPRINTS/CAPITAL PROJECTS FY18    | 21.86       |
| 02/16/18   | 47910     | APE10  | ASAP SIGNS & PRINTING          | ENGRAVED NAME PLAQUES               | 359.71      |
| 02/16/18   | 47910     | APE10  | ASAP SIGNS & PRINTING          | DECALS                              | 65.55       |
| 02/16/18   | 47910     | APE10  | ASAP SIGNS & PRINTING          | NAME PLATE                          | 13.38       |
| 02/16/18   | 47911     | ATT10  | AT&T                           | TELEPHONE SERVICE                   | 1,789.73    |
| 02/16/18   | 47911     | ATT10  | AT&T                           | TELEPHONE SERVICE                   | 177.56      |
| 02/16/18   | 47912     | ATT16  | AT&T CALNET                    | PHONE SERVICE                       | 643.63      |
| 02/16/18   | 47913     | NOV10  | BILL'S WINDSHIELD REPAIR       | WINDSHIELD REPAIRS bus 1127         | 49.00       |
| 02/16/18   | 47913     | NOV10  | BILL'S WINDSHIELD REPAIR       | WINDSHIELD REPAIRS bus 1723         | 49.00       |
| 02/16/18   | 47913     | NOV10  | BILL'S WINDSHIELD REPAIR       | WINDSHIELD REPAIRS bus 994          | 49.00       |
| 02/16/18   | 47914     | CSC10  | C S C OF SALINAS               | SHOP SUPPLIES/VEHICLE PARTS FY18    | 4.92        |
| 02/16/18   | 47915     | CAL92  | CALIFORNIA WATER SERV CO       | WATER SERVICE                       | 93.75       |
| 02/16/18   | 47916     | CIN20  | CINTAS CORPORATION             | LAUNDRY UNIFORMS                    | 1,429.81    |
| 02/16/18   | 47916     | CIN20  | CINTAS CORPORATION             | LAUNDRY UNIFORMS                    | 773.71      |
| 02/16/18   | 47917     | COA60  | COAST COUNTIES TRUCK & EQUIPT  | 88                                  | 1,122.48    |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 125                                 | 909.94      |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 196                                 | 95.20       |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 200                                 | 512.00      |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 167                                 | 109.37      |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 153                                 | 98.50       |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 125                                 | 123.51      |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 142                                 | 238.17      |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 136                                 | 323.50      |
| 02/16/18   | 47918     | COM10  | COMMERCIAL TRUCK CO.           | 131                                 | 234.29      |
| 02/16/18   | 47919     | DEA10  | DEANE INDUSTRIAL MACHINING, IN | 160                                 | 1,191.06    |
| 02/16/18   | 47920     | DUN10  | DUNN-EDWARDS CORPORATION       | PAINTING SUPPLIES FY18              | 174.05      |
| 02/16/18   | 47920     | DUN10  | DUNN-EDWARDS CORPORATION       | PAINTING SUPPLIES FY18              | 41.94       |
| 02/16/18   | 47921     | ELM10  | ELMERS AUTO PARTS              | PARTS/SHOP SUPPLIES FY18            | 18.34       |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY               | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 27.14       |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY               | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 216.75      |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY               | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 6.03        |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY               | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 3.31        |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY               | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 52.93       |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY               | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 495.03      |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY               | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 61.94       |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY               | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 3.97        |

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| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 634.85      |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 91.77       |
| 02/16/18   | 47923     | FAS20  | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 106.58      |
| 02/16/18   | 47924     | FRAGAR | FRANCISCO GARCIA                   | ASE TEST PREP REIMBURSEMENT         | 32.72       |
| 02/16/18   | 47925     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 116.05      |
| 02/16/18   | 47925     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 189.66      |
| 02/16/18   | 47925     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 2.36        |
| 02/16/18   | 47925     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 25.44       |
| 02/16/18   | 47925     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 118.25      |
| 02/16/18   | 47926     | GRE15  | GREEN CAB                          | FY18 TAXI VOUCHER PROGRAM DEC 2017  | 1,120.00    |
| 02/16/18   | 47927     | GRE50  | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY18 BUILDING AND EQUIPMENT MAINT   | 151.86      |
| 02/16/18   | 47928     | GRE60  | GREENWASTE RECOVERY, INC.          | MTX WASTE DISPOSAL                  | 198.70      |
| 02/16/18   | 47929     | GRE60  | GREENWASTE RECOVERY, INC.          | MTX WASTE DISPOSAL                  | 735.15      |
| 02/16/18   | 47930     | HOL31  | HOLT DIST. & CLEAN AIR FILTER CO.  | 101                                 | 91.20       |
| 02/16/18   | 47931     | IMP10  | IMPERIAL SUPPLIES LLC              | SHOP SUPPLIES FY18                  | 139.09      |
| 02/16/18   | 47932     | KON10  | KONICA MINOLTA PREMIER FINANCE     | FY18 LEASE                          | 80.13       |
| 02/16/18   | 47933     | KON10  | KONICA MINOLTA PREMIER FINANCE     | FY18 LEASE PAYMENTS                 | 294.12      |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 150                                 | 2,514.91    |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 3751                                | 601.57      |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 142                                 | 89.16       |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 118                                 | 80.24       |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 162                                 | 1,017.13    |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 154                                 | 285.19      |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 148                                 | 213.14      |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 185                                 | 1,009.85    |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 173                                 | 203.10      |
| 02/16/18   | 47934     | MCI2S  | MCI SERVICE PARTS INC              | 168                                 | 42.29       |
| 02/16/18   | 47935     | MON20  | MONTEREY BAY AIR RESOURCES DIST.   | PERMIT FEES                         | 2,056.00    |
| 02/16/18   | 47936     | MON50  | MONTEREY REGIONAL WASTE            | WASTE DISPOSAL                      | 173.40      |
| 02/16/18   | 47937     | MST10  | MST EMPLOYEES ASSOC                | DUES 11/14/17 - 2/9/18              | 437.50      |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 77                                  | 149.92      |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 116                                 | -519.29     |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 77                                  | -149.92     |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 140                                 | 519.29      |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 140                                 | 1,294.28    |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 147                                 | 63.18       |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 147                                 | 154.70      |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 140                                 | -692.38     |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 140                                 | -519.29     |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 140                                 | -1,294.28   |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 184                                 | 1,228.83    |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 180                                 | 83.92       |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 140                                 | 692.38      |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 140                                 | 1,725.71    |
| 02/16/18   | 47939     | NORCAL | NORCAL KENWORTH SERVICE            | 3785                                | -447.12     |
| 02/16/18   | 47940     | PAC20  | PACIFIC GAS AND ELECTRIC CO        | UTILITIES                           | 323.85      |
| 02/16/18   | 47940     | PAC20  | PACIFIC GAS AND ELECTRIC CO        | UTILITIES                           | 7,297.88    |
| 02/16/18   | 47941     | PAC60  | PACIFIC TRUCK PARTS INC            | 169                                 | 61.03       |

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| 02/16/18   | 47941     | PAC60 | PACIFIC TRUCK PARTS INC   | 187                                    | 192.57      |
| 02/16/18   | 47941     | PAC60 | PACIFIC TRUCK PARTS INC   | 177                                    | 21.21       |
| 02/16/18   | 47941     | PAC60 | PACIFIC TRUCK PARTS INC   | 209                                    | 300.00      |
| 02/16/18   | 47941     | PAC60 | PACIFIC TRUCK PARTS INC   | 151                                    | 250.00      |
| 02/16/18   | 47941     | PAC60 | PACIFIC TRUCK PARTS INC   | 150                                    | 250.00      |
| 02/16/18   | 47941     | PAC60 | PACIFIC TRUCK PARTS INC   | 149                                    | 250.00      |
| 02/16/18   | 47941     | PAC60 | PACIFIC TRUCK PARTS INC   | 152                                    | 250.00      |
| 02/16/18   | 47942     | PRE30 | PREMIUM AUTO PARTS INC.   | VEHI MAINT PARTS/SHOP SUPPLIES FY18    | 45.69       |
| 02/16/18   | 47942     | PRE30 | PREMIUM AUTO PARTS INC.   | VEHI MAINT PARTS/SHOP SUPPLIES FY18    | 60.57       |
| 02/16/18   | 47942     | PRE30 | PREMIUM AUTO PARTS INC.   | VEHI MAINT PARTS/SHOP SUPPLIES FY18    | 269.08      |
| 02/16/18   | 47942     | PRE30 | PREMIUM AUTO PARTS INC.   | VEHI MAINT PARTS/SHOP SUPPLIES FY18    | 159.74      |
| 02/16/18   | 47943     | PRO20 | PROMO DIRECT              | Eco Mini Bags Promotional Giveaways    | 596.87      |
| 02/16/18   | 47944     | RED20 | RED WING SHOE STORE       | SAFETY BOOTS FY18- ALEMON, EDUARDO     | 179.22      |
| 02/16/18   | 47944     | RED20 | RED WING SHOE STORE       | SAFETY BOOTS FY18- ADAME, JAIRO        | 179.22      |
| 02/16/18   | 47945     | BRO60 | REPUBLIC SERVICES         | WASTE DISPOSAL SERVICES                | 128.47      |
| 02/16/18   | 47945     | BRO60 | REPUBLIC SERVICES         | WASTE DISPOSAL SERVICES                | 420.66      |
| 02/16/18   | 47945     | BRO60 | REPUBLIC SERVICES         | WASTE DISPOSAL SERVICES                | 805.33      |
| 02/16/18   | 47946     | SAL50 | SALINAS VALLEY FORD SLS   | SUPPORT VEHICLE MAINT-FY18             | 67.00       |
| 02/16/18   | 47946     | SAL50 | SALINAS VALLEY FORD SLS   | SUPPORT VEHICLE MAINT-FY18             | 170.28      |
| 02/16/18   | 47946     | SAL50 | SALINAS VALLEY FORD SLS   | SUPPORT VEHICLE MAINT-FY18             | 1,443.01    |
| 02/16/18   | 47947     | PRO60 | SAN LORENZO LUMBER        | FY18                                   | 83.60       |
| 02/16/18   | 47947     | PRO60 | SAN LORENZO LUMBER        | FY18                                   | 108.54      |
| 02/16/18   | 47947     | PRO60 | SAN LORENZO LUMBER        | FY18                                   | 361.02      |
| 02/16/18   | 47947     | PRO60 | SAN LORENZO LUMBER        | FY18                                   | 143.30      |
| 02/16/18   | 47948     | COA51 | SC FUELS                  | FUEL-SHIP TO MV FY18                   | 10,071.36   |
| 02/16/18   | 47948     | COA51 | SC FUELS                  | FUEL-SHIP TO MV FY18                   | 9,143.46    |
| 02/16/18   | 47949     | SCF10 | SC FUELS                  | DIESEL/ DEF FOR JLW FY 18              | 2,977.03    |
| 02/16/18   | 47949     | SCF10 | SC FUELS                  | FUEL                                   | 5,258.98    |
| 02/16/18   | 47949     | SCF10 | SC FUELS                  | JLW FUEL                               | 2,967.05    |
| 02/16/18   | 47950     | SHE10 | SHERWIN-WILLIAMS CO       | PAINTING SUPPLIES FY18                 | 223.55      |
| 02/16/18   | 47951     | TAR10 | TARGET PEST CONTROL, INC. | PEST CONTROL FY18                      | 40.00       |
| 02/16/18   | 47951     | TAR10 | TARGET PEST CONTROL, INC. | PEST CONTROL FY18                      | 45.00       |
| 02/16/18   | 47952     | TEC20 | TEC OF CALIFORNIA, INC.   | 146                                    | 1,682.26    |
| 02/16/18   | 47953     | TEL2S | TELEPHONETICS INC         | MUSIC ON HOLD SERVICE                  | 99.98       |
| 02/16/18   | 47954     | THE70 | THERMO KING OF SALINAS IN | VEHICLE MAINT SERVICE, SUPPLIES, EQUIP | 80.54       |
| 02/16/18   | 47954     | THE70 | THERMO KING OF SALINAS IN | VEHICLE MAINT SERVICE, SUPPLIES, EQUIP | 35.58       |
| 02/16/18   | 47955     | VAL20 | VALLEY PACIFIC PETROLEUM  | LUBRICANTS FY18                        | 598.88      |
| 02/16/18   | 47955     | VAL20 | VALLEY PACIFIC PETROLEUM  | LUBRICANTS FY18                        | 697.29      |
| 02/16/18   | 47955     | VAL20 | VALLEY PACIFIC PETROLEUM  | LUBRICANTS FY18                        | 5,561.23    |
| 02/16/18   | 47955     | VAL20 | VALLEY PACIFIC PETROLEUM  | LUBRICANTS FY18                        | 1,594.25    |
| 02/16/18   | 47956     | VAL60 | VALLEY POWER SYSTEMS INC  | 6                                      | 66.45       |
| 02/16/18   | 47956     | VAL60 | VALLEY POWER SYSTEMS INC  | 133                                    | 176.82      |
| 02/16/18   | 47956     | VAL60 | VALLEY POWER SYSTEMS INC  | 133                                    | 91.19       |
| 02/16/18   | 47956     | VAL60 | VALLEY POWER SYSTEMS INC  | 159                                    | 17.43       |
| 02/16/18   | 47956     | VAL60 | VALLEY POWER SYSTEMS INC  | 128                                    | 25.30       |
| 02/16/18   | 47956     | VAL60 | VALLEY POWER SYSTEMS INC  | 128                                    | 959.65      |
| 02/16/18   | 47956     | VAL60 | VALLEY POWER SYSTEMS INC  | 159                                    | 155.64      |
| 02/16/18   | 47956     | VAL60 | VALLEY POWER SYSTEMS INC  | 152                                    | 67.20       |

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|            |           |        |                            |  | 84,528.69   |
| 02/23/18   | 47957     | STACAL | ACCOUNTING UNIT            | HAZARDOUS WASTE MANIFEST FEE -JLW      | 225.00      |
| 02/23/18   | 47958     | AFLAC  | AFLAC                      | SUPPLEMENTAL INS - FEBRUARY 2018       | 6,801.32    |
| 02/23/18   | 47959     | AIRLUB | AIR & LUBE SYSTEMS, INC    | SHOP EQUIPMENT FY18                    | 2,167.27    |
| 02/23/18   | 47960     | AME50  | AMERICAN SUPPLY COMPANY    | SUPPLIES FY18                          | 35.90       |
| 02/23/18   | 47960     | AME50  | AMERICAN SUPPLY COMPANY    | SUPPLIES FY18                          | 257.31      |
| 02/23/18   | 47960     | AME50  | AMERICAN SUPPLY COMPANY    | SUPPLIES FY18                          | 214.48      |
| 02/23/18   | 47960     | AME50  | AMERICAN SUPPLY COMPANY    | SUPPLIES FY18                          | 24.14       |
| 02/23/18   | 47961     | APE10  | ASAP SIGNS & PRINTING      | BUS ADVERTISEMENTS FY18                | 270.07      |
| 02/23/18   | 47962     | MEN2S  | ASSETWORKS, INC.           | MOBILE DIGITAL TERMINALS               | 876.83      |
| 02/23/18   | 47963     | ATT16  | AT&T CALNET                | PHONE SERVICE                          | 1,239.18    |
| 02/23/18   | 47964     | BERCAR | BERONICA CARRIEDO          | APTA Marketing Conf 3nts Feb 25-28 SF  | 222.00      |
| 02/23/18   | 47965     | BRI15  | BRINK'S, INC.              | ARMORED CAR SERVICE                    | 4,254.40    |
| 02/23/18   | 47966     | CSC10  | C S C OF SALINAS           | SHOP SUPPLIES/VEHICLE PARTS FY18       | 43.92       |
| 02/23/18   | 47967     | CAL84  | CALIF TRANSIT INS POOL     | Incident Deductibles 1/1/18 to 1/31/18 | 30,313.72   |
| 02/23/18   | 47968     | CAL92  | CALIFORNIA WATER SERV CO   | WATER SERVICE                          | 296.15      |
| 02/23/18   | 47969     | SED50  | CARL SEDORYK               | 3 nts APTA Mktg Conf Feb 25-28 SF      | 222.00      |
| 02/23/18   | 47970     | CAR2W  | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXT -FY18      | 110.89      |
| 02/23/18   | 47970     | CAR2W  | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXT -FY18      | 85.00       |
| 02/23/18   | 47970     | CAR2W  | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXT -FY18      | 160.00      |
| 02/23/18   | 47971     | CIN20  | CINTAS CORPORATION         | LAUNDRY UNIFORMS                       | 1,499.82    |
| 02/23/18   | 47971     | CIN20  | CINTAS CORPORATION         | LAUNDRY UNIFORMS                       | 906.62      |
| 02/23/18   | 47972     | MAR16  | CITY OF MARINA             | VETS CENTER                            | 120.00      |
| 02/23/18   | 47972     | MAR16  | CITY OF MARINA             | SOLAR ENCROACHMENT PERMIT              | 1,010.00    |
| 02/23/18   | 47973     | CLAVAL | CLAUDIA VALENCIA           | Mac Meeting reimbursement              | 24.92       |
| 02/23/18   | 47973     | CLAVAL | CLAUDIA VALENCIA           | MAC MEETING 11/29/17                   | 30.94       |
| 02/23/18   | 47974     | COM10  | COMMERCIAL TRUCK CO.       | 161                                    | 149.23      |
| 02/23/18   | 47974     | COM10  | COMMERCIAL TRUCK CO.       | 143                                    | 362.35      |
| 02/23/18   | 47974     | COM10  | COMMERCIAL TRUCK CO.       | 156                                    | 126.50      |
| 02/23/18   | 47974     | COM10  | COMMERCIAL TRUCK CO.       | 146                                    | 42.39       |
| 02/23/18   | 47974     | COM10  | COMMERCIAL TRUCK CO.       | 166                                    | 71.53       |
| 02/23/18   | 47974     | COM10  | COMMERCIAL TRUCK CO.       | 233                                    | 248.57      |
| 02/23/18   | 47975     | CON50  | CONSOLIDATED ELECTRICAL    | BLDG MAINT SUPPLIES FY18               | 66.64       |
| 02/23/18   | 47976     | CON65  | CONTE'S GENERATOR SERVICE  | FY18 GENERATOR RENTAL                  | 2,700.00    |
| 02/23/18   | 47976     | CON65  | CONTE'S GENERATOR SERVICE  | FY18 GENERATOR RENTAL                  | 2,400.00    |
| 02/23/18   | 47977     | CAL60  | CSAC                       | EMPLOYEE ASSISTANCE PROGRAM            | 1,328.25    |
| 02/23/18   | 47978     | DEL1M  | DE LAY AND LAREDO          | LEGAL SERVICES JAN 1 - 31, 2018        | 7,159.30    |
| 02/23/18   | 47979     | DEV10  | DEVIN-DURHAM-BURK          | GARNISH/1877                           | 69.23       |
| 02/23/18   | 47982     | DIS20  | DISCOVERY                  | PRESIDIO OF MONTEREY CHARTER           | 2,680.00    |
| 02/23/18   | 47982     | DIS20  | DISCOVERY                  | PRESIDIO OF MONTEREY CHARTER           | 4,020.00    |
| 02/23/18   | 47982     | DIS20  | DISCOVERY                  | PRESIDIO OF MONTEREY CHARTER           | 1,440.00    |
| 02/23/18   | 47982     | DIS20  | DISCOVERY                  | PRESIDIO OF MONTEREY CHARTER           | 1,340.00    |
| 02/23/18   | 47982     | DIS20  | DISCOVERY                  | PRESIDIO OF MONTEREY CHARTER           | 985.00      |
| 02/23/18   | 47982     | DIS20  | DISCOVERY                  | PRESIDIO OF MONTEREY CHARTER           | 985.00      |
| 02/23/18   | 47982     | DIS20  | DISCOVERY                  | PRESIDIO OF MONTEREY CHARTER           | 850.00      |
| 02/23/18   | 47982     | DIS20  | DISCOVERY                  | PRESIDIO OF MONTEREY CHARTER           | 1,340.00    |

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| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,340.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,150.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,440.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 985.00      |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 985.00      |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 985.00      |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,440.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,440.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,630.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,630.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,630.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,630.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 4,890.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,630.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,630.00    |
| 02/23/18   | 47982     | DIS20 | DISCOVERY                          | PRESIDIO OF MONTEREY CHARTER        | 1,440.00    |
| 02/23/18   | 47983     | DUN10 | DUNN-EDWARDS CORPORATION           | PAINTING SUPPLIES FY18              | 40.37       |
| 02/23/18   | 47984     | ECMC  | ECMC                               | GARNISH/2176                        | 277.65      |
| 02/23/18   | 47985     | JEN10 | EDWARD A. JENKINS                  | FY18 CONSULTING                     | 2,573.20    |
| 02/23/18   | 47986     | EDW10 | EDWARDS TRUCK CENTER               | 165                                 | 83.29       |
| 02/23/18   | 47987     | ENV10 | ENVIRONMENTAL LOGISTICS, INC.      | HAZARDOUS WASTE DISPOSAL FY18       | 2,447.50    |
| 02/23/18   | 47987     | ENV10 | ENVIRONMENTAL LOGISTICS, INC.      | HAZARDOUS WASTE DISPOSAL FY18       | 2,429.25    |
| 02/23/18   | 47988     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 33.57       |
| 02/23/18   | 47988     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 276.73      |
| 02/23/18   | 47988     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 75.63       |
| 02/23/18   | 47988     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 245.83      |
| 02/23/18   | 47988     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 15.62       |
| 02/23/18   | 47988     | FAS20 | FASTENAL COMPANY                   | MAINT SUPPLIES/VEH MAINT PARTS      | 1,368.79    |
| 02/23/18   | 47989     | FED1S | FEDERAL EXPRESS CORP               | EXPRESS MAIL                        | 68.69       |
| 02/23/18   | 47990     | FER40 | FERGUSON ENTERPRISES INC #686      | MAINTENANCE MATERIALS FY18          | 126.38      |
| 02/23/18   | 47991     | FRA70 | FRANCHISE TAX BOARD                | GARNISH/2025                        | 445.89      |
| 02/23/18   | 47992     | GEI10 | GEIGER                             | MST Mugs (enclosed logo)            | 1,119.86    |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 53.92       |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 47.16       |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 136.76      |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 15.04       |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 470.02      |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 155.41      |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 270.94      |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 20.02       |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 10.09       |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 301.56      |
| 02/23/18   | 47994     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 25.18       |
| 02/23/18   | 47995     | GRA50 | GRAYBAR                            | COMPUTER SUPPLIES                   | 91.44       |
| 02/23/18   | 47995     | GRA50 | GRAYBAR                            | COMPUTER SUPPLIES                   | 1,264.32    |
| 02/23/18   | 47996     | GRE30 | GREEN RUBBER-KENNEDY AG            | BUS WASHER SUPPLIES FY18            | 265.16      |
| 02/23/18   | 47997     | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY18 BUILDING AND EQUIPMENT MAINT   | 102.70      |
| 02/23/18   | 47997     | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY18 BUILDING AND EQUIPMENT MAINT   | 7.10        |

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| 02/23/18   | 47998     | HOL31  | HOLT DIST. & CLEAN AIR FILTER CO. | 201                                     | 282.07      |
| 02/23/18   | 47999     | ICM10  | ICMA RETIREMENT TRUST-457         | EE CONTRIBUTIONS                        | 1,861.53    |
| 02/23/18   | 48000     | IMP10  | IMPERIAL SUPPLIES LLC             | SHOP SUPPLIES FY18                      | 159.55      |
| 02/23/18   | 48000     | IMP10  | IMPERIAL SUPPLIES LLC             | SHOP SUPPLIES FY18                      | 215.77      |
| 02/23/18   | 48000     | IMP10  | IMPERIAL SUPPLIES LLC             | SHOP SUPPLIES FY18                      | 165.98      |
| 02/23/18   | 48001     | KEL20  | KELLY-MOORE PAINT CO              | PAINT SUPPLIES FY18                     | 39.31       |
| 02/23/18   | 48002     | KLE15  | KLEINFELDER                       | SOILS ENGINEERING FY17-FY18 TDA         | 2,300.52    |
| 02/23/18   | 48003     | LIF10  | LIFT-U                            | 204                                     | 105.13      |
| 02/23/18   | 48004     | LISRHE | LISA RHEINHEIMER                  | APTA Marketing Conf 3nts Feb 25-28 SF   | 222.00      |
| 02/23/18   | 48005     | TWI1S  | LUMINATOR HOLDING LP              | Revenue Vehicle parts FY18              | 459.55      |
| 02/23/18   | 48006     | MCI2S  | MCI SERVICE PARTS INC             | 154                                     | 12.45       |
| 02/23/18   | 48006     | MCI2S  | MCI SERVICE PARTS INC             | 207                                     | 1,118.04    |
| 02/23/18   | 48006     | MCI2S  | MCI SERVICE PARTS INC             | 211                                     | 8.90        |
| 02/23/18   | 48006     | MCI2S  | MCI SERVICE PARTS INC             | 213                                     | 706.90      |
| 02/23/18   | 48007     | MES10  | MEDICAL EYE SERVICES, INC.        | VISION INSURANCE MARCH 2018             | 2,890.36    |
| 02/23/18   | 48008     | MIKBUT | MIKE BUTLER                       | 3nts APTA Mktg & Comm Conf SF Feb 25-28 | 222.00      |
| 02/23/18   | 48009     | MON23  | MONTEREY BAY URGENT CARE          | PHYSICAL EXAMS FY18 -AQUINO-LOPEZ, PE   | 50.00       |
| 02/23/18   | 48009     | MON23  | MONTEREY BAY URGENT CARE          | PHYSICAL EXAMS FY18 -RAM. KAPIL         | 100.00      |
| 02/23/18   | 48009     | MON23  | MONTEREY BAY URGENT CARE          | PHYSICAL EXAMS FY18 -JIMENEZ, JIMMY     | 100.00      |
| 02/23/18   | 48009     | MON23  | MONTEREY BAY URGENT CARE          | PHYSICAL EXAMS FY18 -KRONINGER, CORBI   | 100.00      |
| 02/23/18   | 48010     | MON28  | MONTEREY COUNTY BUSINESS          | Leadership Monterey County 2018 program | 2,000.00    |
| 02/23/18   | 48011     | NAV10  | NAVIA BENEFIT SOLUTIONS           | FSA                                     | 1,332.75    |
| 02/23/18   | 48011     | NAV10  | NAVIA BENEFIT SOLUTIONS           | FSA                                     | 1,332.75    |
| 02/23/18   | 48011     | NAV10  | NAVIA BENEFIT SOLUTIONS           | INSURANCE PREMIUM 1/1-1/31/18           | 274.60      |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 2765                                    | 12.44       |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 3835                                    | 68.96       |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 2748                                    | 701.87      |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 164                                     | 58.36       |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 158                                     | 47.50       |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 163                                     | 701.87      |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 158                                     | 5.58        |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 80                                      | 58.36       |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 95                                      | 316.36      |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 107 (POR-13232)                         | 4,686.43    |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 38                                      | -13.54      |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 197                                     | -865.48     |
| 02/23/18   | 48013     | NORCAL | NORCAL KENWORTH SERVICE           | 2488                                    | -897.35     |
| 02/23/18   | 48014     | NIC20  | NPM, INC.                         | EQUIP MAINT FY18 -Dec 2017              | 80.00       |
| 02/23/18   | 48014     | NIC20  | NPM, INC.                         | EQUIP MAINT FY18 -Dec 2017              | 80.00       |
| 02/23/18   | 48015     | PAC20  | PACIFIC GAS AND ELECTRIC CO       | UTILITIES                               | 24.91       |
| 02/23/18   | 48015     | PAC20  | PACIFIC GAS AND ELECTRIC CO       | UTILITIES                               | 219.92      |
| 02/23/18   | 48016     | PAC60  | PACIFIC TRUCK PARTS INC           | 155                                     | 509.66      |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER      | PHYSICAL EXAMS FY18 -FUENTES, JOSE      | 55.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER      | PHYSICAL EXAMS FY18 -RAYA, ARTURO       | 55.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER      | PHYSICAL EXAMS FY18 -KIEWSIDA, BRENT    | 20.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER      | PHYSICAL EXAMS FY18 -LIMON, JOSE        | 55.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER      | PHYSICAL EXAMS FY18 -VELAZCO, DONATO    | 55.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER      | PHYSICAL EXAMS FY18 -ADAME, JAIRO       | 55.00       |



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| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER     | PHYSICAL EXAMS FY18 -TOBIAS, ABNER    | 55.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER     | PHYSICAL EXAMS FY18 -MORA, RUDOLFO    | 55.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER     | PHYSICAL EXAMS FY18 -ROJAS, JOSE      | 55.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER     | PHYSICAL EXAMS FY18 -GARCIA, JESUS    | 55.00       |
| 02/23/18   | 48018     | PIN30  | PINNACLE HEATHCARE HOLLISTER     | PHYSICAL EXAMS FY18 -CARRASCO, ISABEL | 75.00       |
| 02/23/18   | 48019     | PIT20  | PITNEY BOWES                     | SUPPLIES / METER RENTAL               | 100.00      |
| 02/23/18   | 48020     | PIT10  | PITNEY BOWES GLOBAL              | POSTAGE MACHINE RENTAL                | 151.73      |
| 02/23/18   | 48021     | PIT10  | PITNEY BOWES GLOBAL              | POSTAGE MACHINE RENTAL                | 1,142.03    |
| 02/23/18   | 48022     | POT30  | POTTER'S ELECTRONICS             | COMPUTER SUPPLIES                     | 50.69       |
| 02/23/18   | 48023     | PRE40  | PREFERRED ALLIANCE INC           | DRUG & ALCOHOL TESTING FY18           | 845.00      |
| 02/23/18   | 48024     | PRE10  | PREFERRED BENEFIT                | DENTAL INS. - FEB 1 - 28, 2018        | 18,935.10   |
| 02/23/18   | 48025     | RED20  | RED WING SHOE STORE              | SAFETY BOOTS FY18- RUELAS, AGUSTIN    | 143.94      |
| 02/23/18   | 48026     | SAF1S  | SAFETY-KLEEN CORP                | FY18 PART CLEANING                    | 543.04      |
| 02/23/18   | 48026     | SAF1S  | SAFETY-KLEEN CORP                | FY18 PART CLEANING                    | 152.08      |
| 02/23/18   | 48027     | SALTOY | SALINAS TOYOTA SCION HYUNDAI     | SUPPORT VEHICLE REPAIR FY18           | 100.10      |
| 02/23/18   | 48028     | COA50  | SC FUELS                         | Diesel only at CJW FY18               | 17,943.07   |
| 02/23/18   | 48028     | COA50  | SC FUELS                         | Diesel only at CJW FY18               | 18,001.95   |
| 02/23/18   | 48029     | COA51  | SC FUELS                         | FUEL-SHIP TO MV FY18                  | 10,292.58   |
| 02/23/18   | 48029     | COA51  | SC FUELS                         | FUEL-SHIP TO MV FY18                  | 10,108.20   |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | Gasoline/DEF for CJW FY18             | 1,751.11    |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | Gasoline/DEF for CJW FY18             | 1,571.59    |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | DIESEL/ DEF FOR JLW FY 18             | 5,606.83    |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | DIESEL/ DEF FOR JLW FY 18             | 6,084.68    |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | DIESEL/ DEF FOR JLW FY 18             | 2,334.96    |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | DIESEL/ DEF FOR JLW FY 18             | 5,973.80    |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | DIESEL/ DEF FOR JLW FY 18             | 5,610.53    |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | DIESEL/ DEF FOR JLW FY 18             | 4,915.69    |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | DIESEL/ DEF FOR JLW FY 18             | 471.14      |
| 02/23/18   | 48030     | SCF10  | SC FUELS                         | DIESEL/ DEF FOR JLW FY 18             | 471.14      |
| 02/23/18   | 48031     | SHE10  | SHERWIN-WILLIAMS CO              | PAINTING SUPPLIES FY18                | 210.94      |
| 02/23/18   | 48032     | BAN40  | SONIA WILLS                      | APTA Mktg Conf 3 nts Feb 25-28 SF     | 222.00      |
| 02/23/18   | 48033     | SPO1S  | SPORTWORKS NORTHWEST INC         | 58                                    | 423.09      |
| 02/23/18   | 48034     | TAR10  | TARGET PEST CONTROL, INC.        | PEST CONTROL FY18                     | 45.00       |
| 02/23/18   | 48035     | WAL2S  | THOMAS WALTERS AND ASSOC INC     | WASH DC CONSULTANT                    | 5,135.85    |
| 02/23/18   | 48036     | TIM20  | TIMS GARDENING SERVICE           | LANDSCAPING SERVICES FY18             | 925.00      |
| 02/23/18   | 48037     | TIM20  | TIMS GARDENING SERVICE           | LANDSCAPING SERVICES FY18             | 1,613.00    |
| 02/23/18   | 48038     | TIM20  | TIMS GARDENING SERVICE           | LANDSCAPING SERVICES FY18             | 370.00      |
| 02/23/18   | 48039     | USB1S  | U.S. BANK CORP PAYMENT SYSTEM    | CAL-CARD/MISC PURCHASES               | 19,982.04   |
| 02/23/18   | 48040     | UNI20  | UNITED PARCEL SERVICE            | FREIGHT                               | 331.10      |
| 02/23/18   | 48041     | VAL20  | VALLEY PACIFIC PETROLEUM         | LUBRICANTS FY18                       | 3,404.68    |
| 02/23/18   | 48041     | VAL20  | VALLEY PACIFIC PETROLEUM         | LUBRICANTS FY18                       | 3,685.30    |
| 02/23/18   | 48041     | VAL20  | VALLEY PACIFIC PETROLEUM         | overpaid inv #INV-554471              | -3.00       |
| 02/23/18   | 48042     | VAL70  | VALLEY SAW & GARDEN SUPPLY       | FY18                                  | 235.87      |
| 02/23/18   | 48042     | VAL70  | VALLEY SAW & GARDEN SUPPLY       | FY18                                  | 249.01      |
| 02/23/18   | 48043     | VER40  | VERIZON WIRELESS                 | WIRELESS SERVICE                      | 229.90      |
| 02/23/18   | 48044     | VIC10  | VICTORY TOYOTA/ LEXUS MONTEREY P | SUPPORT VEHICLE MAINTENANCE FY18      | 550.27      |
| 02/23/18   | 48045     | WAS20  | WASHINGTON STATE SUPPORT         | GARNISH/2070                          | 124.61      |

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|                    |           |       |                                     |                                       | 293,997.59          |
| 02/26/18           | 48046     | ALL01 | ALLIANCE ON AGING, INC.             | 247 MAIN ST, ROOM 106                 | 565.00              |
| 02/26/18           | 48047     | FAO10 | FAO-USAED, SACRAMENTO               | Rent 4499,4512 Joe Lloyd Wy, Fort Ord | 8,305.00            |
| 02/26/18           | 48048     | LEH10 | Lehman James Pinckney, Jr., Trustee | 19 UPPER RAGS#100-LT NOTE             | 6,640.82            |
| 02/26/18           | 48049     | MAR45 | MARY H. NINO REVOCABLE TRUST        | RENT- 201 PEARL ST, MONTEREY          | 3,399.00            |
| 02/26/18           | 48050     | PIT30 | PITNEY BOWES                        | POSTAGE ACCT 11226164                 | 500.00              |
| 02/26/18           | 48051     | MPPM1 | PROFESSIONAL OFFICE CONDO           | ASSOC DUES-19 UPPER RAGSDALE #200     | 6,829.07            |
| 02/26/18           | 48051     | MPPM1 | PROFESSIONAL OFFICE CONDO           | ASSOC DUES-19 UPPER RAGSDALE #110     | 573.83              |
| 02/26/18           | 48052     | SAF10 | SAF KEEP STORAGE-DEL REY OAKS       | STORAGE RENT-#267053 UNIT 1003        | 479.00              |
| 02/26/18           | 48052     | SAF10 | SAF KEEP STORAGE-DEL REY OAKS       | STORAGE RENT-#267053 UNIT #4004       | 276.00              |
|                    |           |       |                                     |                                       | 27,567.72           |
| <b>Grand Total</b> |           |       |                                     |                                       | <b>3,318,648.49</b> |