

To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: Monthly Report – October 2019

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for October 2019 (Attachments 1 – 4).

Attachment #1 – Dashboard Performance Statistics – October 2019
Attachment #2 – Operations Dept. Report – October 2019
Attachment #3 – Facilities & Maintenance Dept. Report – October 2019
Attachment #4 – Administration Dept. Report – October 2019

PREPARED BY: _____

A handwritten signature in black ink, appearing to read "C. Sedoryk", is written over a horizontal line.

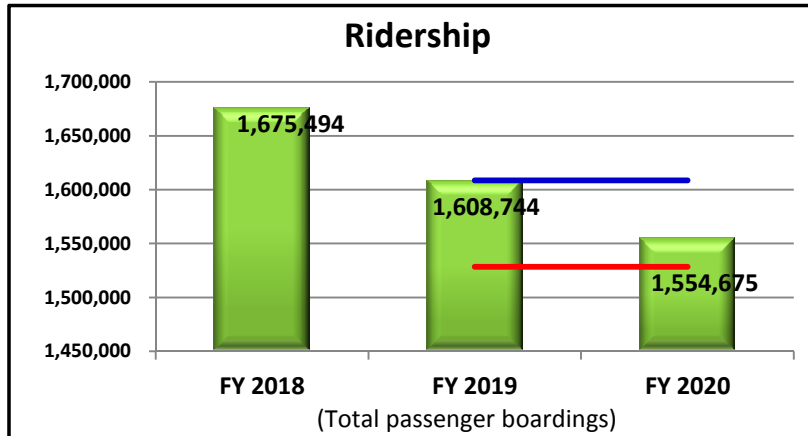
Blank Page

MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - October

Fiscal Years 2018-2020

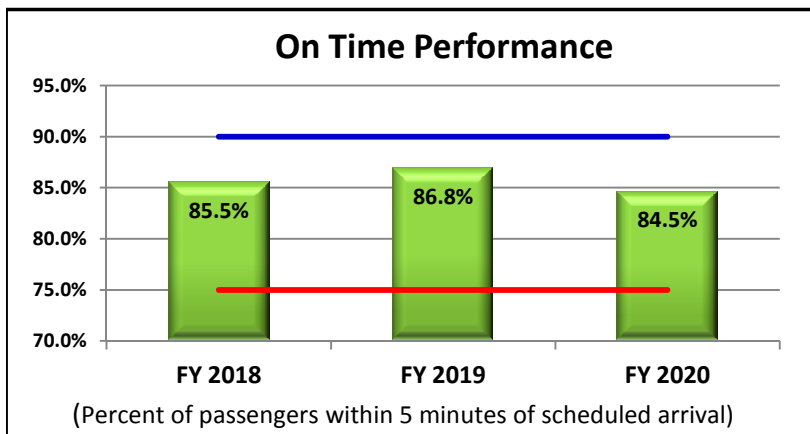
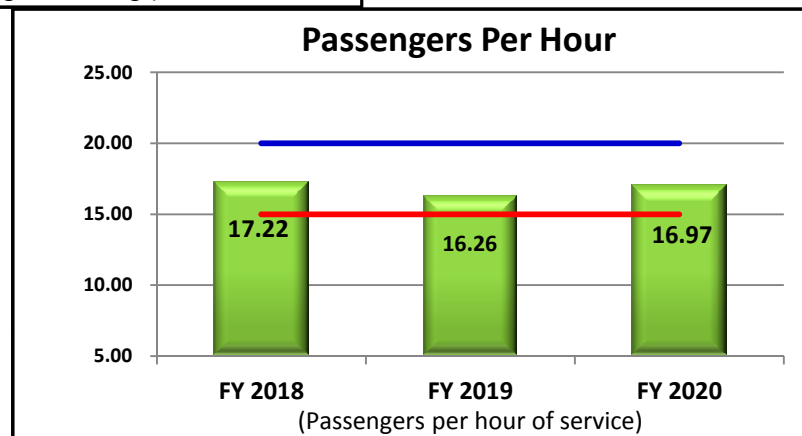


Goal = 1,608,744 passengers

Minimum = 1,528,307 passengers

Goal = 20 passengers p/h

Minimum = 15 passengers p/h

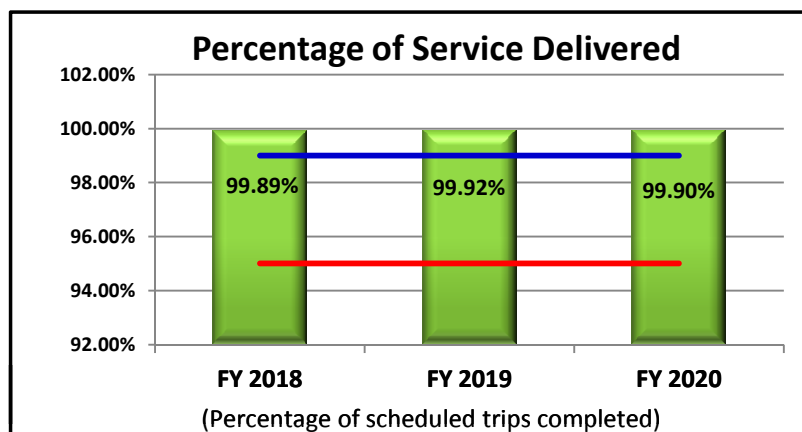


Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

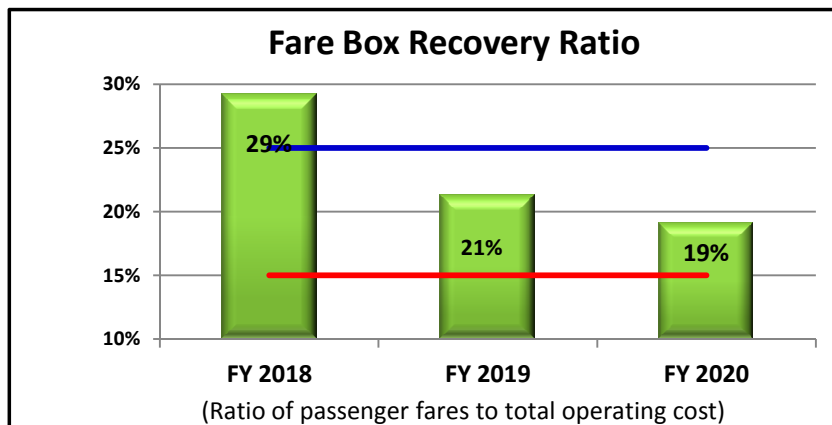


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - October

Fiscal Years 2018-2020

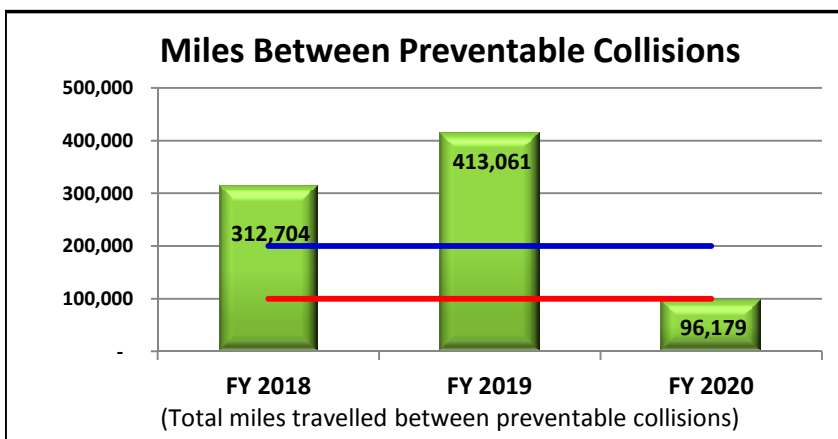
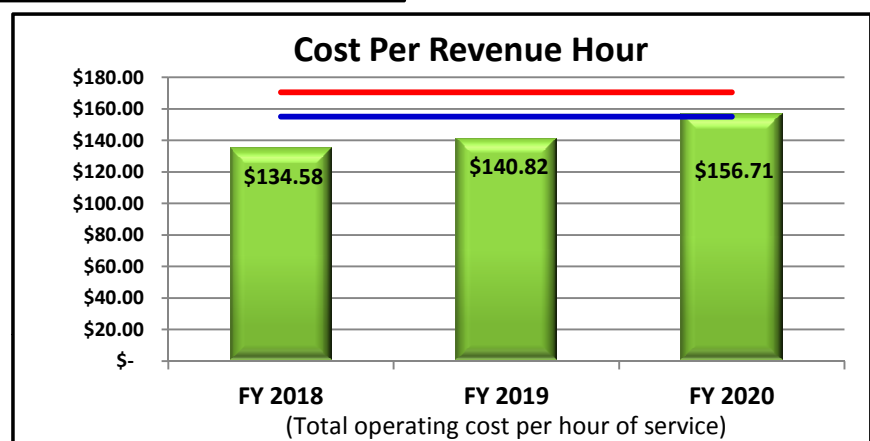


Goal = 25%

Minimum = 15%

Goal = \$155.00 per RH

Maximum = \$170.50 per RH

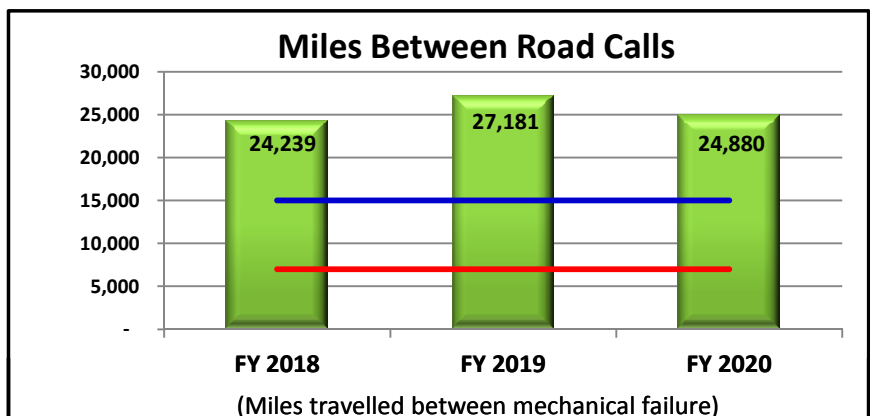


Goal = 200,000 Miles

Minimum = 100,000 Miles

Goal = 15,000 Miles

Minimum = 7,000 Miles

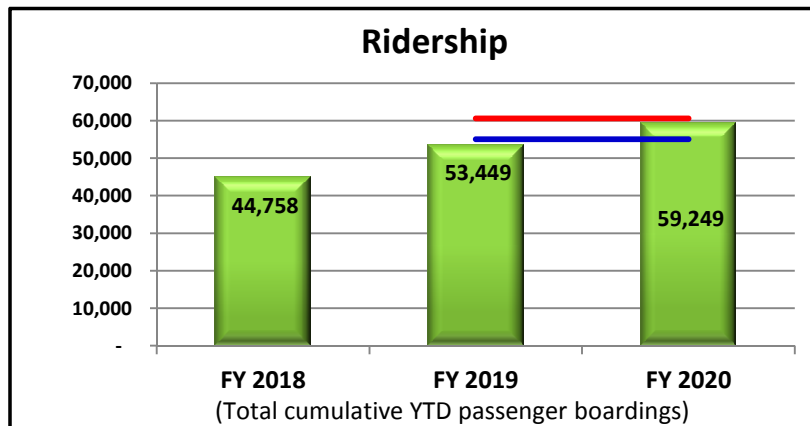


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - October

Fiscal Years 2018-2020

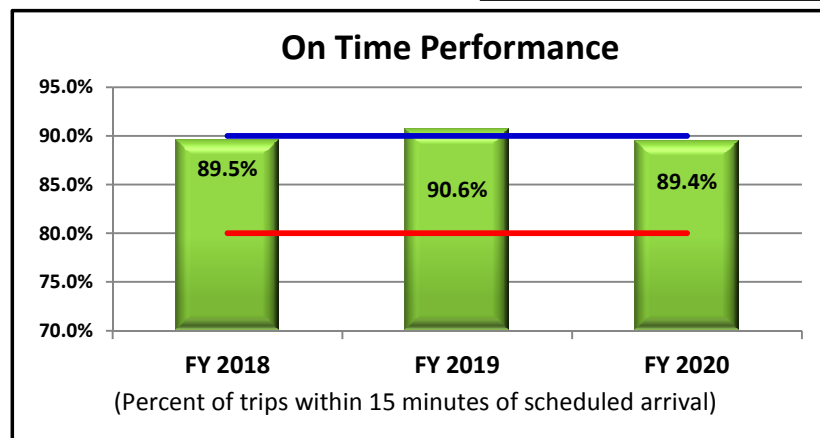
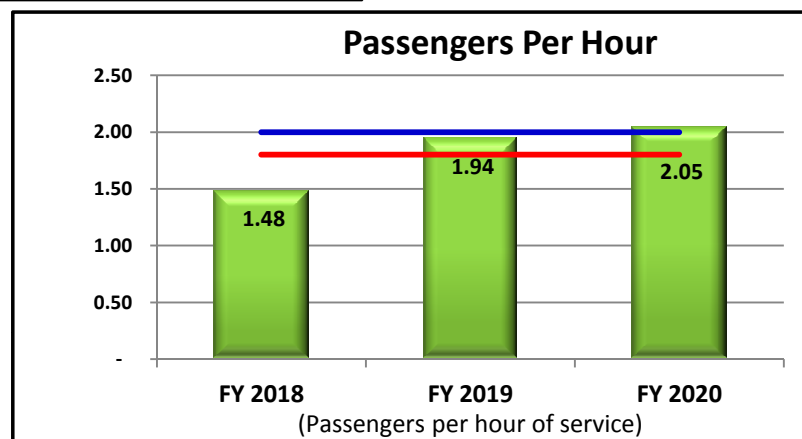


Goal = 55,052
passengers

Maximum = 60,558
passengers

Goal = 2.0
passengers p/h

Minimum = 1.8
passengers p/h

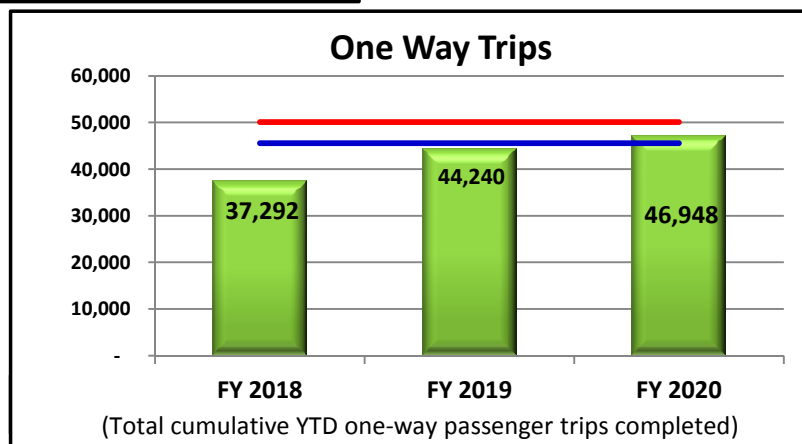


Goal = 90% on time

Minimum = 80% on time

Maximum = 50,124
one-way trips

Goal = 45,567
one-way trips

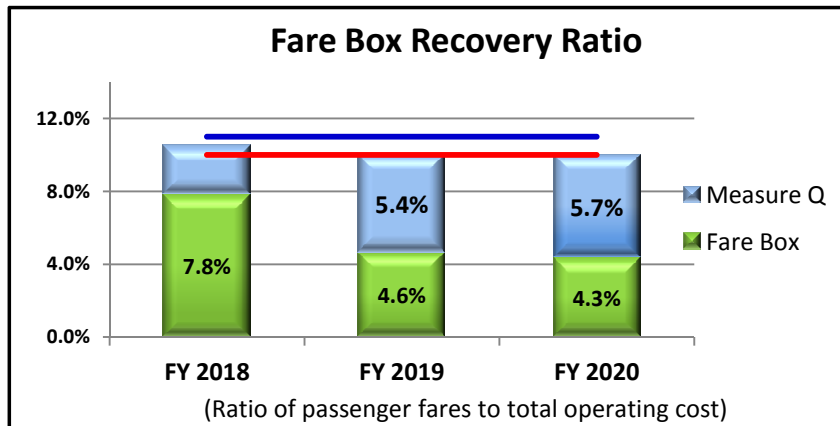


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - October

Fiscal Years 2018-2020

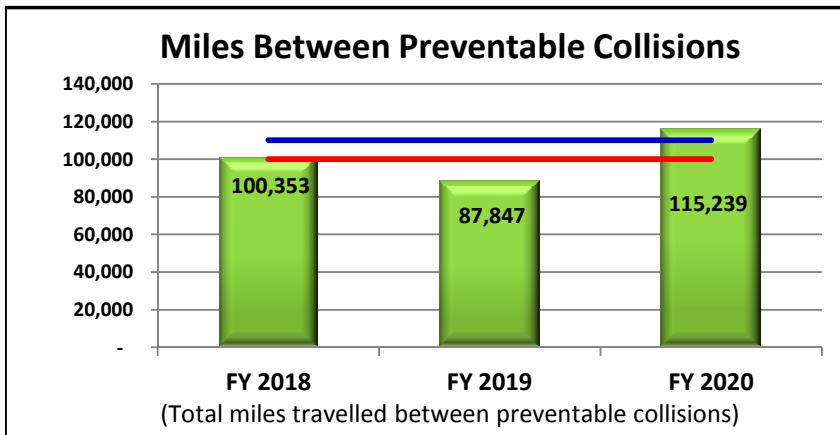
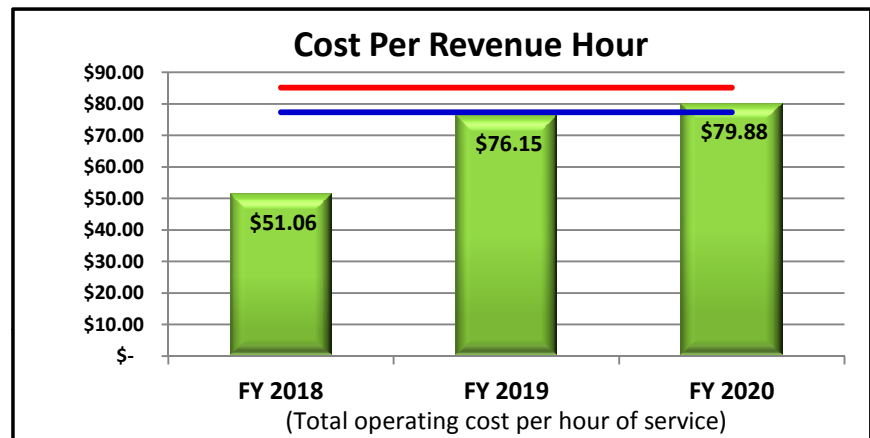


Goal = 11%

Minimum = 10%

Goal = \$77.37 per RH

Maximum = \$85.11 per RH

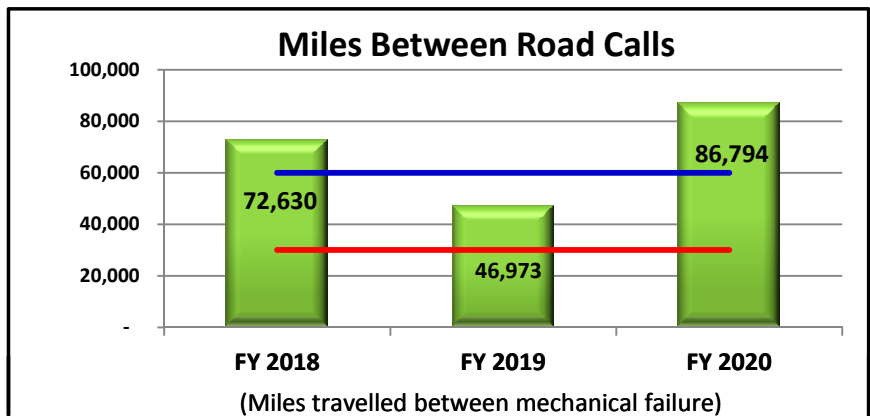


Goal = 110,000 Miles

Minimum = 100,000 Miles

Goal = 60,000 Miles

Minimum = 30,000 Miles

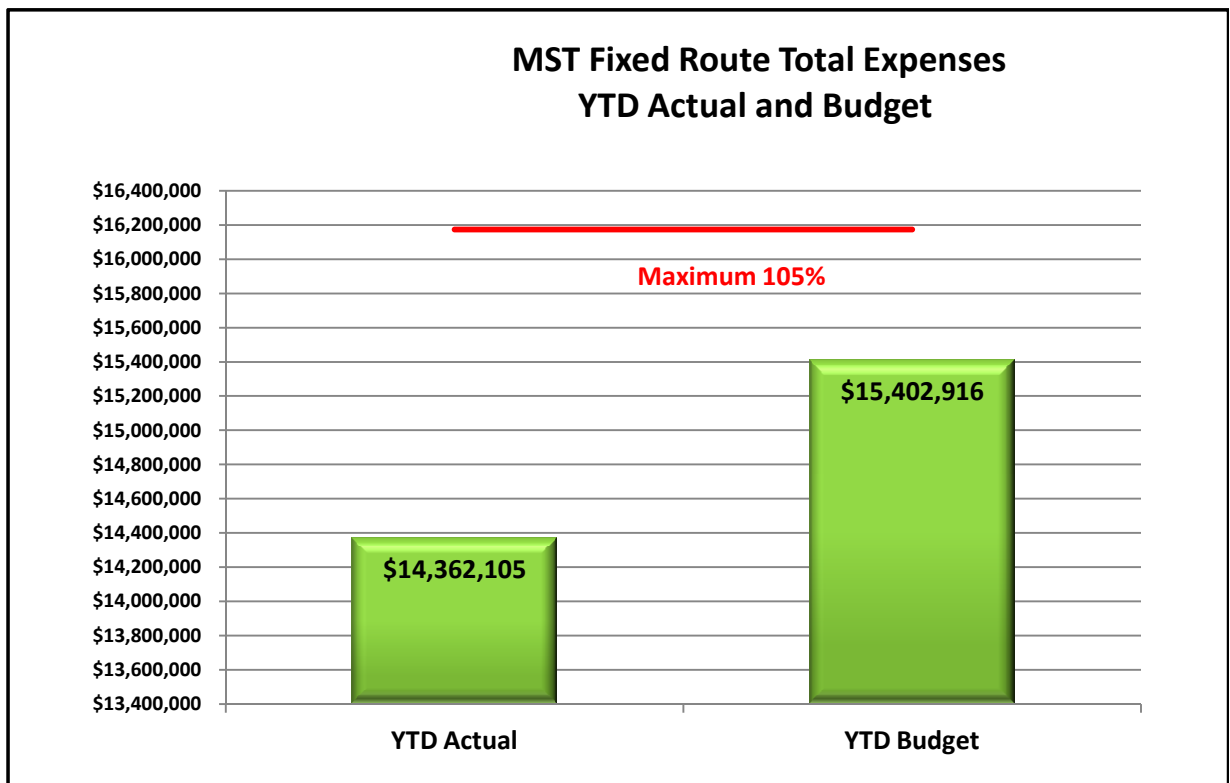
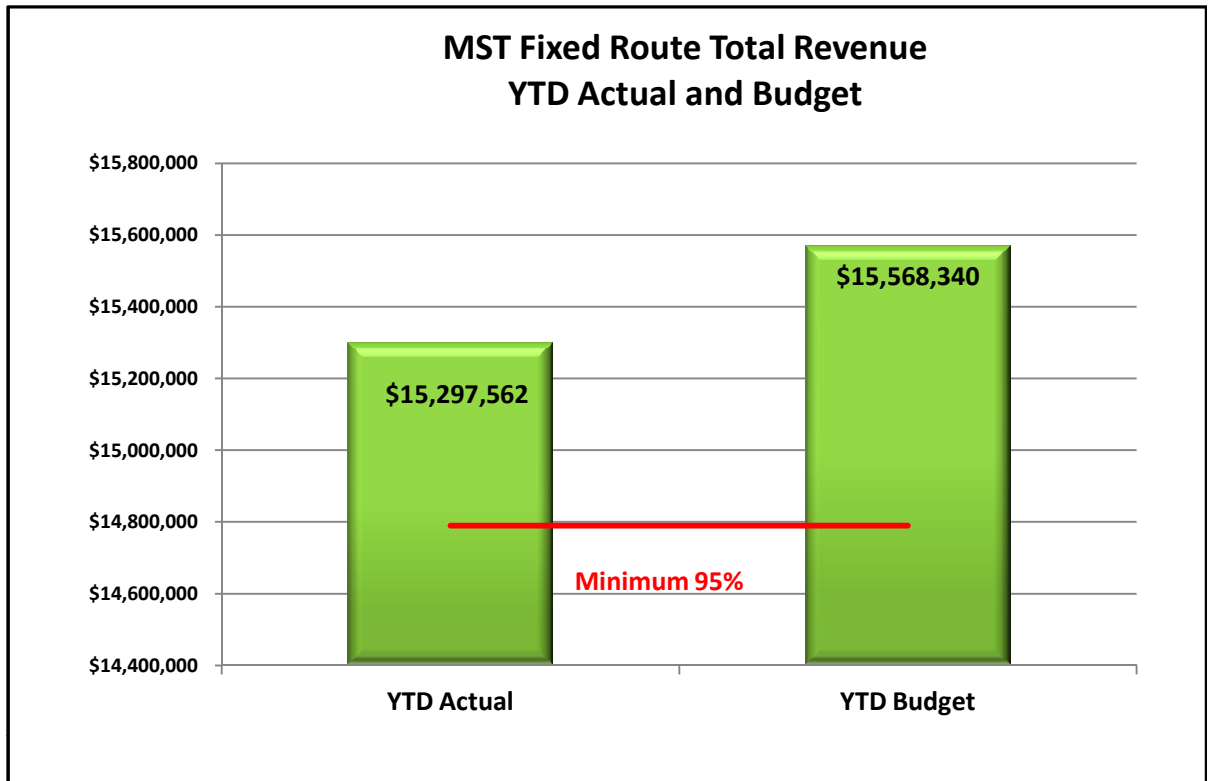


MST Fixed Route

Financial Performance Comparative Statistics

July - October

Fiscal Years 2017-2020

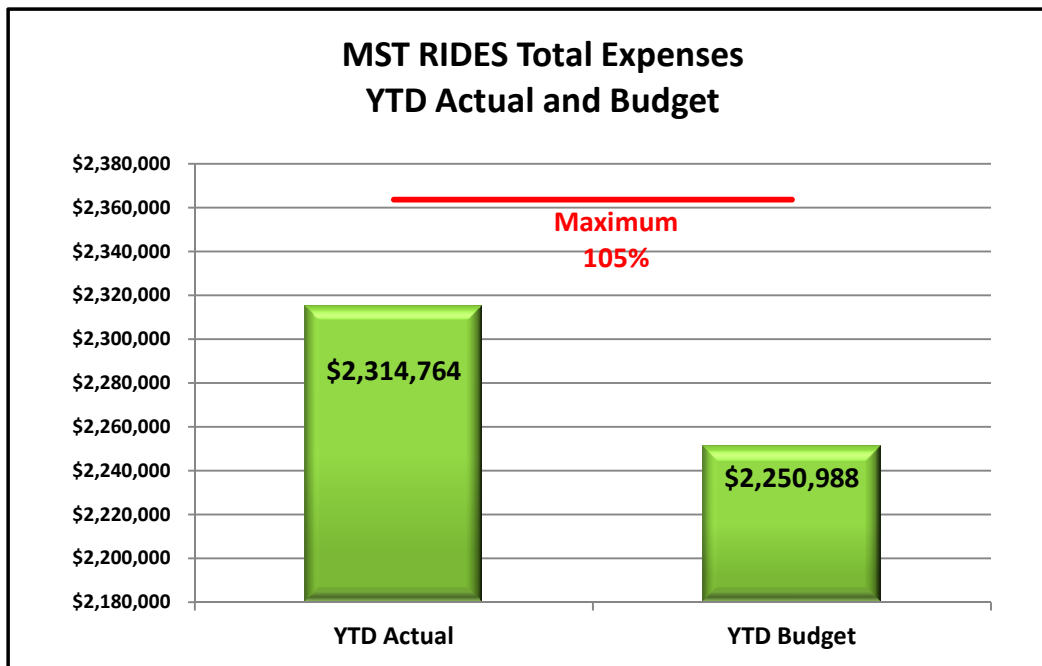
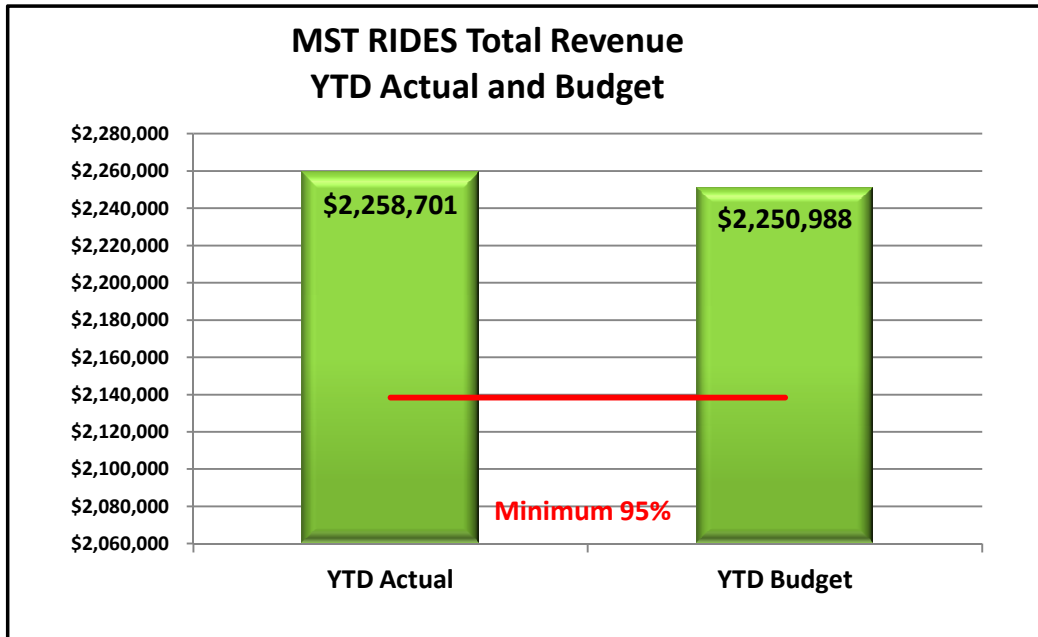


MST RIDES

Financial Performance Comparative Statistics

July - October

Fiscal Years 2017-2020





ATTACHMENT 2

November 19, 2019

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

From: Robert Weber, Chief Operating Officer

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – October 2019**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that the ridership was 377,416 in October 2019, which represents a 2.85% decrease as compared to October 2018, (388,492). For the fiscal year to date, passenger boardings have decreased by 3.36% from last year.

Productivity increased slightly from 15.3 passengers per hour in October 2018 to 15.9 passengers per hour in October of this year.

Supplemental / Special Services:

None to report

System-Wide Statistics:

- Ridership: 377,416
- Vehicle Revenue Hours: 23,633
- Vehicle Revenue Miles: 379,106
- System Productivity: 15.9 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 32,057

Time Point Adherence: Of 139,190 total time-point crossings sampled for the month of October, the Transit Master™ system recorded 25,803 delayed arrivals to MST's published time-points system-wide. This denotes that **81.46%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2019 - 2020.*)

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.

Service Canceled: As listed below, there were a total of eleven (11) service cancellations for the month of October for both directly operated and contracted services:

Total Trips Completed: 32,057			
Category	MST	MV	%
Staffing Shortage	4	0	36.36%
Traffic	1	0	9.09%
Mechanical Failure	1	4	45.45%
Employee Error	0	1	9.09%
Totals	6	5	100.00%

Documented Occurrences: MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their workday. 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 October 2018 and 2019:

Occurrence Type	October-18	October-19
Collision: MST Involved	5	5
Employee Injury	0	1
Medical Emergency	0	2
Object Hits Coach	2	1
Passenger Conflict	17	4
Passenger Fall	4	4
Passenger Injury	1	0
Other	3	2
Near Miss	0	0
Fuel / fluid Spill	2	4
Unreported Damage	3	0
Totals	37	23

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of October there were 15,878 passenger boardings. This denotes a 10.62% increase in passenger boardings from October of 2018, (14,353). For the Fiscal year – passenger boardings have increased by 10.85% over FY 2019.

- Productivity for October 2019 was 1.99 passengers per hour, increasing from 1.84 passengers per hour in October 2018.
- For the month of October, 90.02% of all scheduled trips for the MST RIDES program arrived on time, decreasing slightly from October of 2018, and (90.64%).

COMMUNICATIONS CENTER:

In October, MST's Communications Center summoned public safety agencies on fourteen (14) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Disturbance / Other	8
EMS	Passenger Medical Emergency / Injury	6

Robert Weber

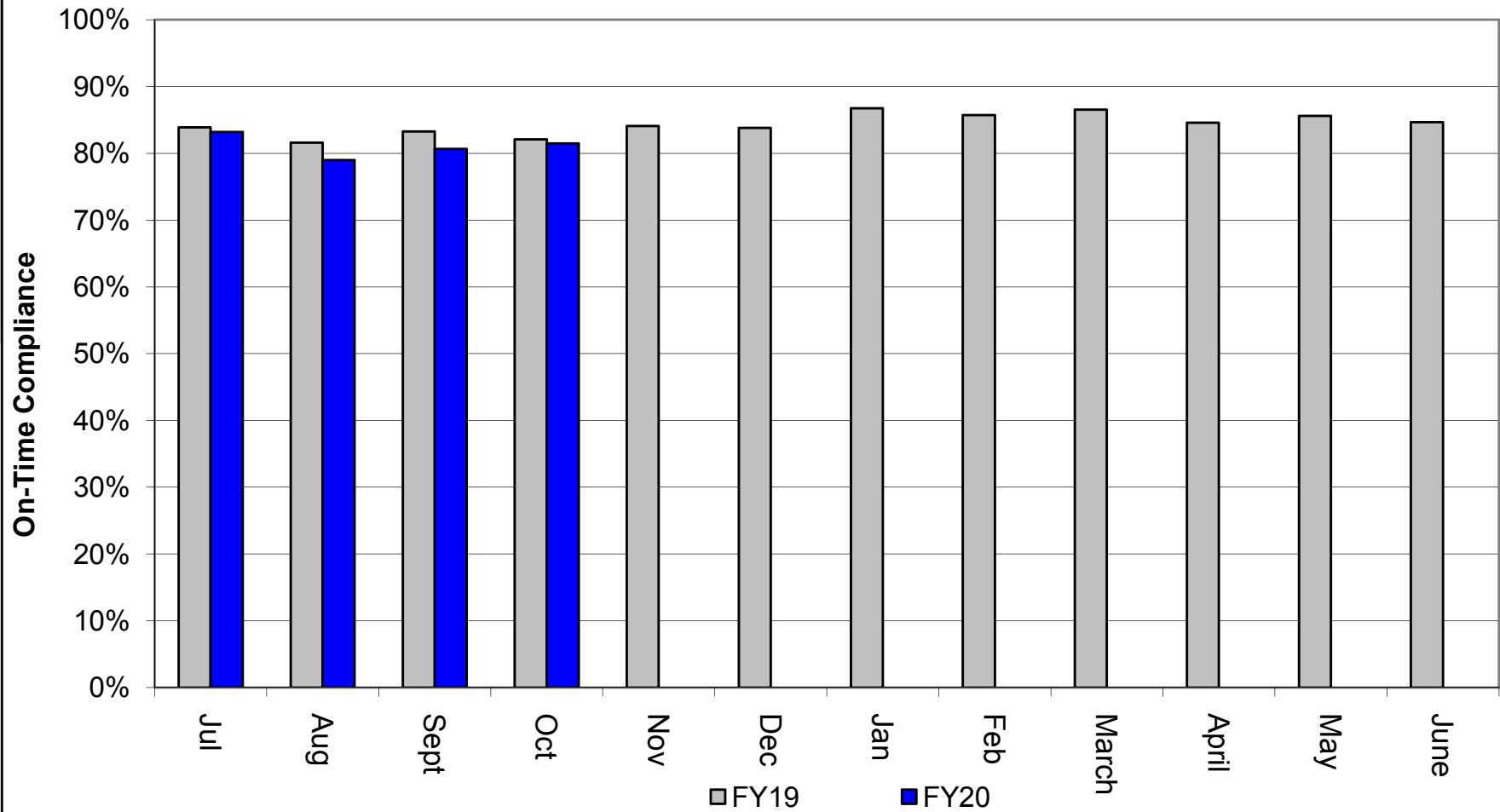


Chief Operating Officer
Monterey – Salinas Transit District

ATTACHMENTS:

MST Fixed-Route Bus ~~ On Time Compliance FY 2020
MST Fixed-Route Bus ~~ Boarding Statistics FY 2020
MST Trolley ~~ Boarding Statistics FY 2020
MST RIDES ~~ On Time Compliance FY 2020
MST RIDES ~~ Boarding Statistics FY 2020
Operations Summary Report – October 2019
Mobility Management Report – October 2019

On-Time Compliance FY 2019 - 2020



MST FIXED ROUTE BOARDINGS

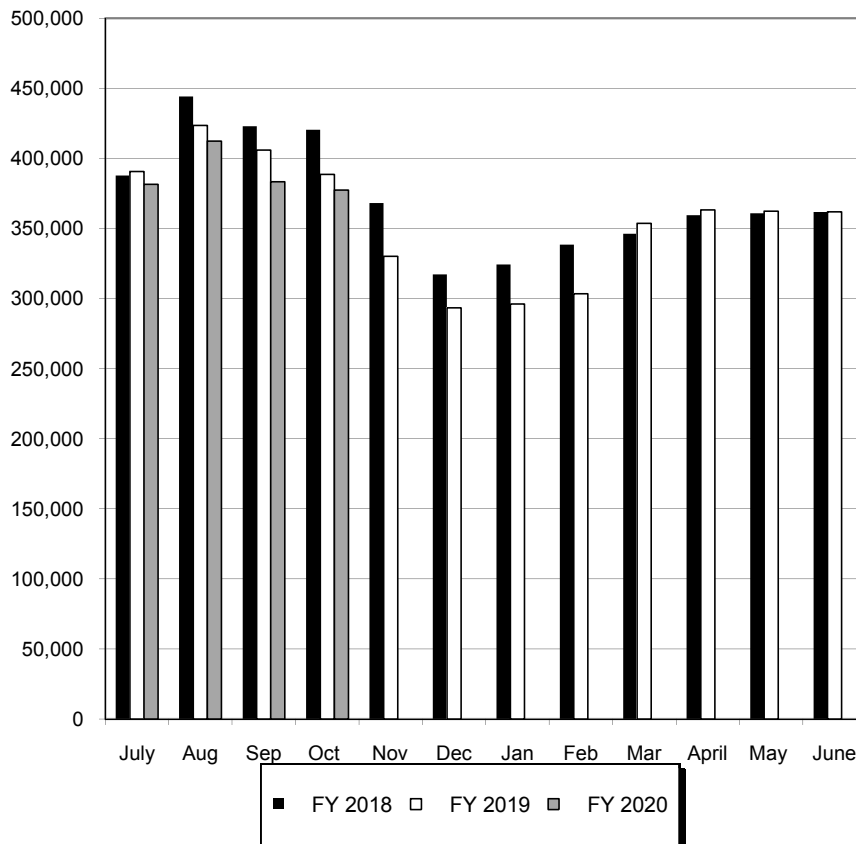
FY 2020 Monthly Boardings

MONTH	FY 2018	FY 2019	FY 2020	% CHANGE
July	387,900	390,693	381,521	-2.35%
Aug	444,188	423,511	412,397	-2.62%
Sep	422,979	406,048	383,341	-5.59%
Oct	420,427	388,492	377,416	-2.85%
Nov	368,100	330,057		
Dec	317,198	293,328		
Jan	324,349	296,175		
Feb	338,464	303,329		
Mar	346,348	353,599		
April	359,574	363,202		
May	361,009	362,326		
June	361,853	361,864		
TOTAL	4,452,389	4,272,624	1,554,675	
YTD Avg.	418,874	402,186	388,669	-3.36%
YTD Cumulative	1,675,494	1,608,744	1,554,667	-3.36%

*** Preliminary**

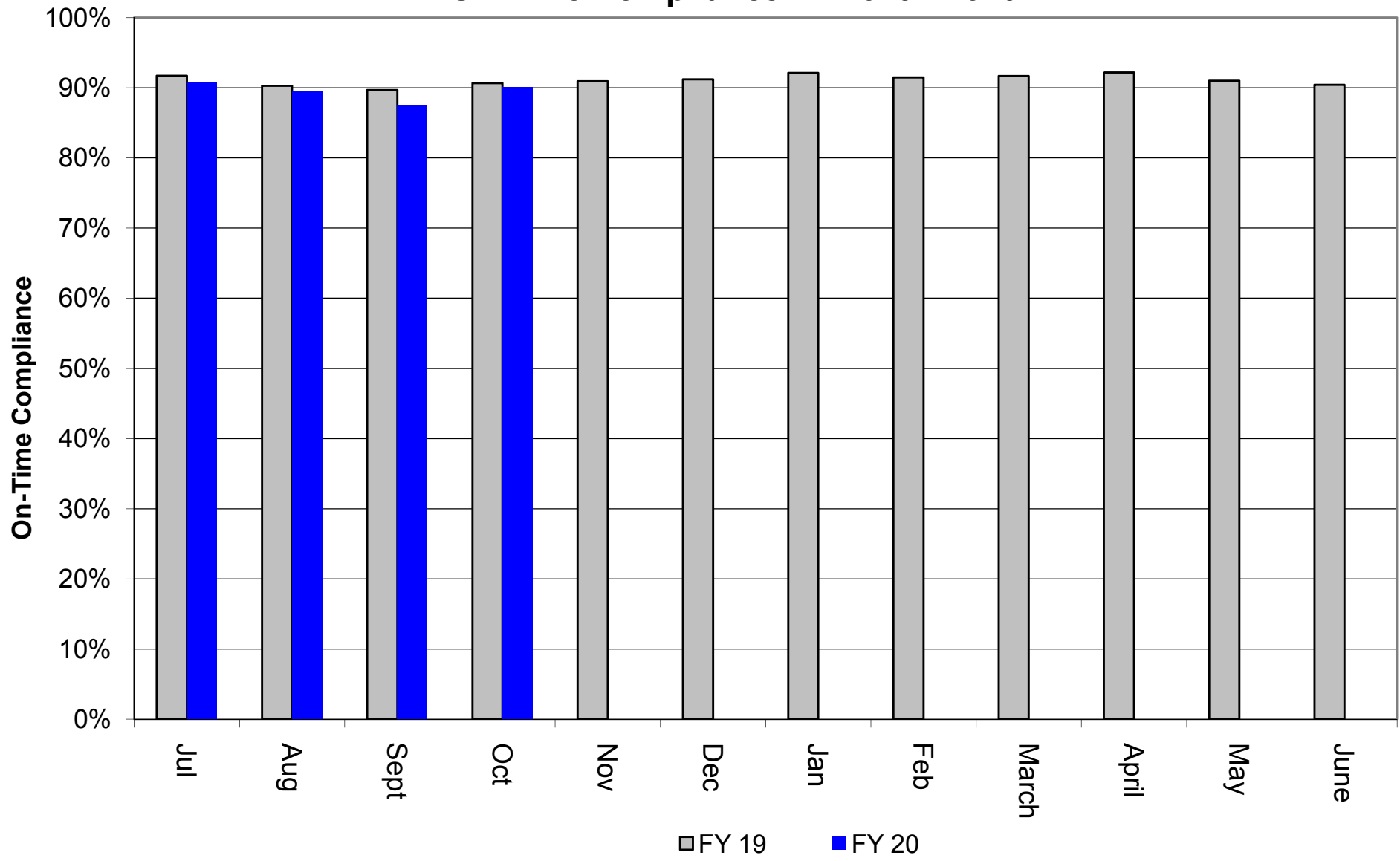
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

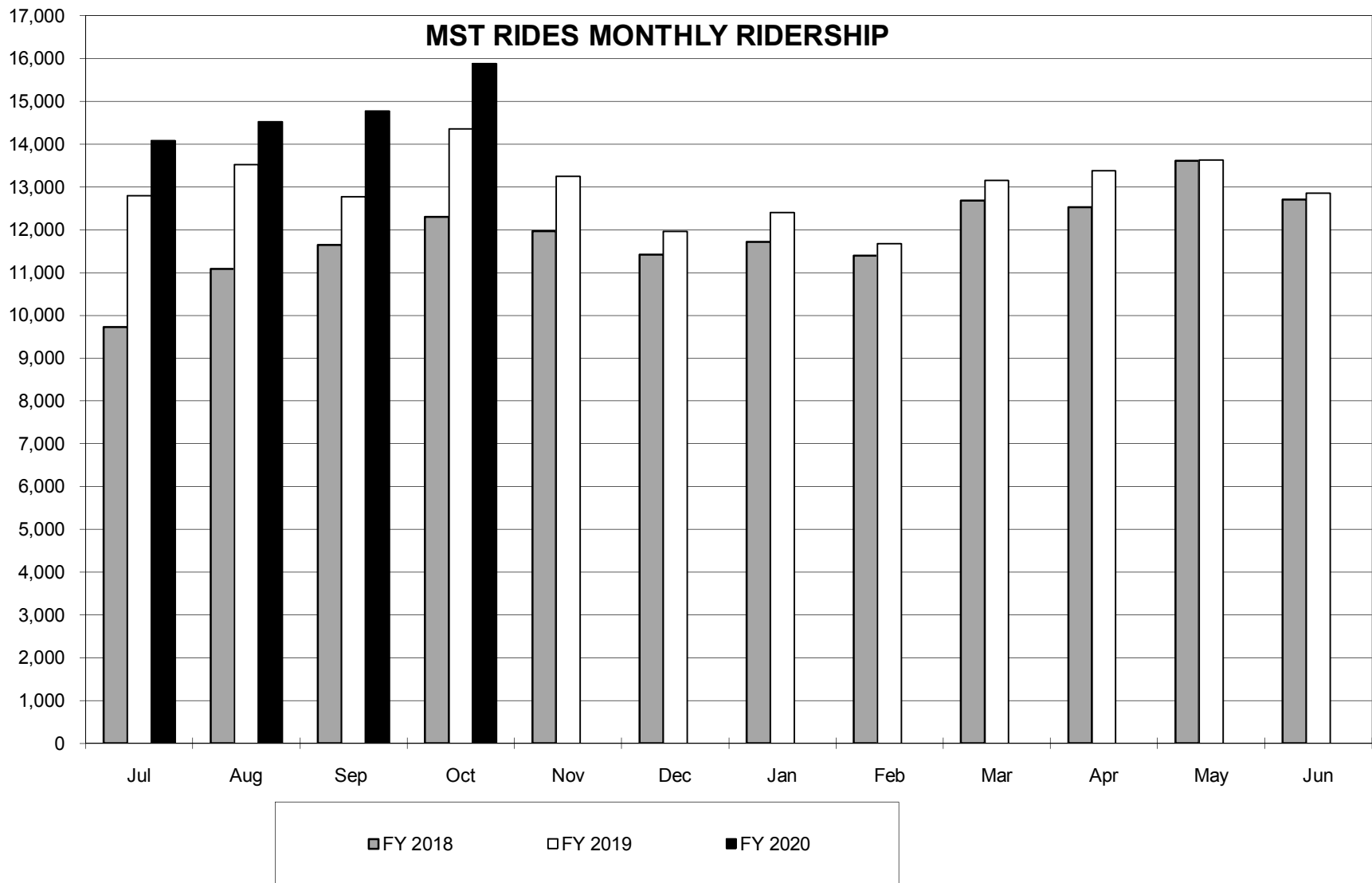
MONTHLY RIDERSHIP



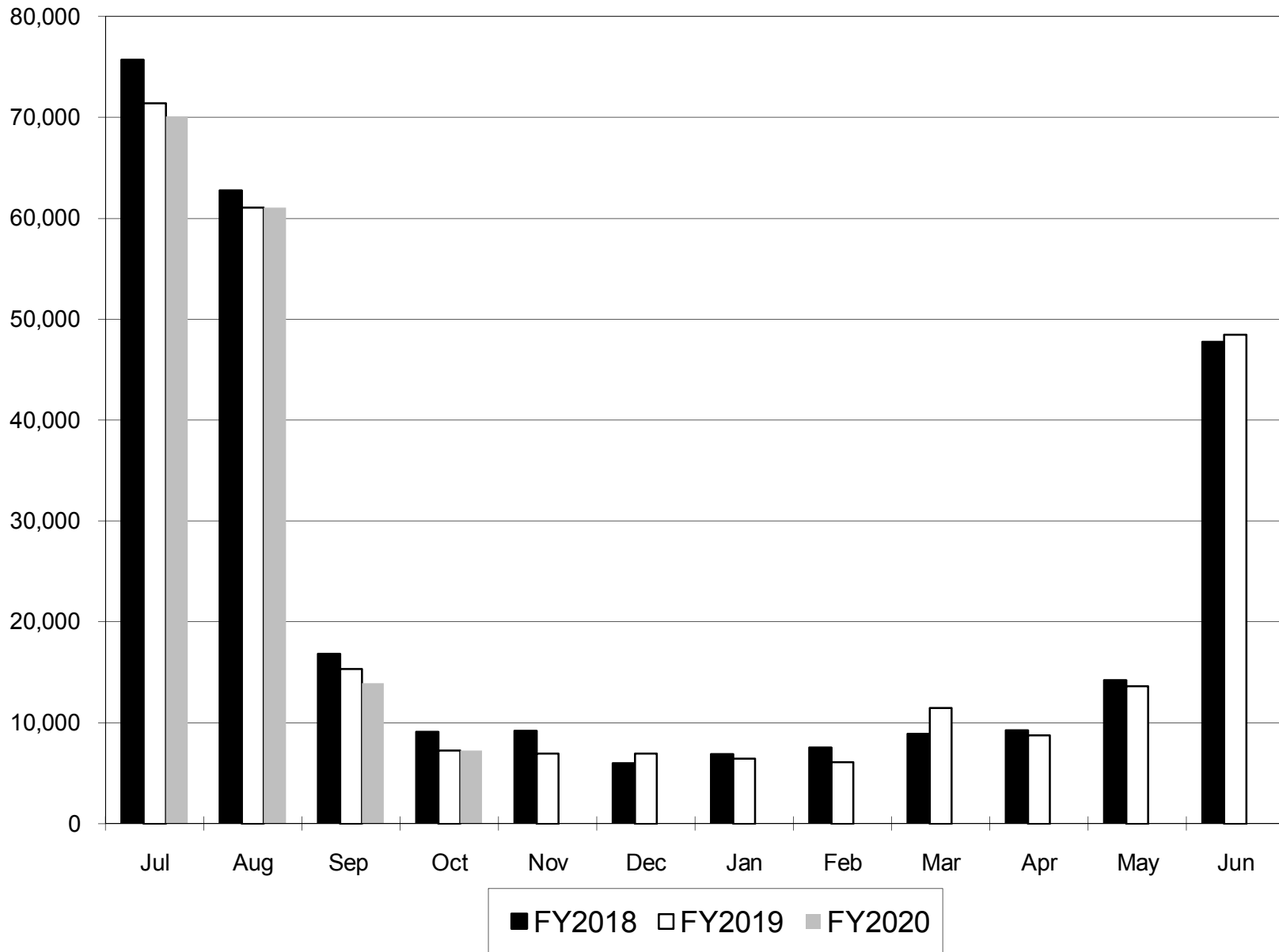
MST RIDES

On-Time Compliance FY 2019 - 2020





MONTEREY TROLLEY MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

October 2019

Service Delivered		Service Quality	
Ridership	377,416	On-time Time Points	113,387
Passengers / Vehicle Revenue Hour	16.0	Delayed Time Points	25,803
Revenue Miles	379,106.8	On-time Passenger Boardings	312,539
One-way Trips Operated	32,057	Percent On-time Boardings	83%

Systemwide Service:

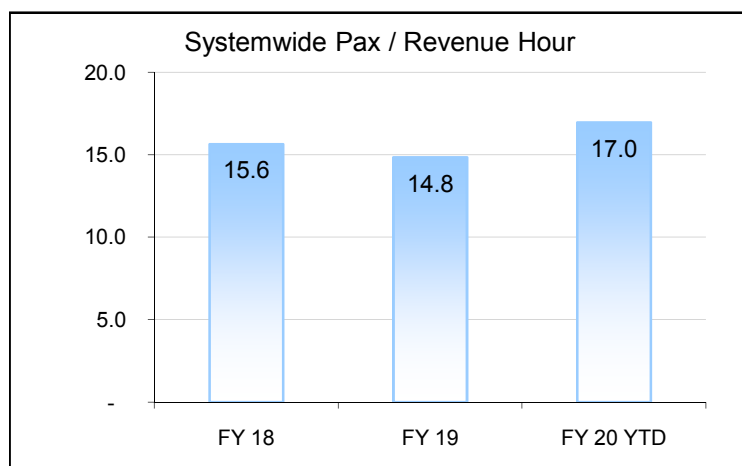
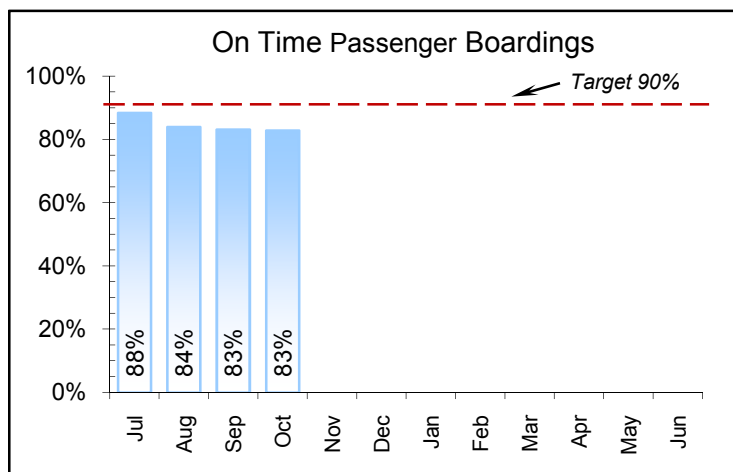
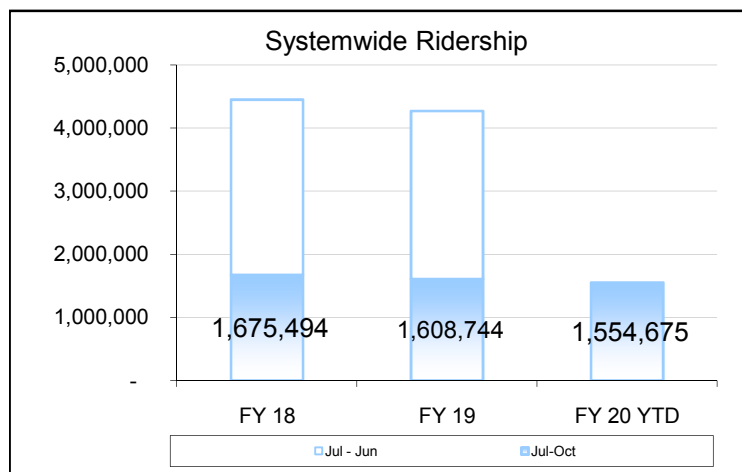
Boardings reported for the month of October show ridership to be 2.9% lower than in October of 2018, when 388,492 boardings were reported. Over that same timeframe, the amount of revenue hours operated decreased by 6.9%, resulting in a 4.4% increase in productivity, from 15.3 Passengers Per Hour last October to 16.0 Passengers Per Hour this October.

Seasonal Service:

Service on line 22- Big Sur reported 480 boardings for the month. Boarding counts for the the MST Trolley Monterey are delayed, however, preliminary ridership estimates are 7,282 boardings.

Supplemental / Special Event Service:

None operated.

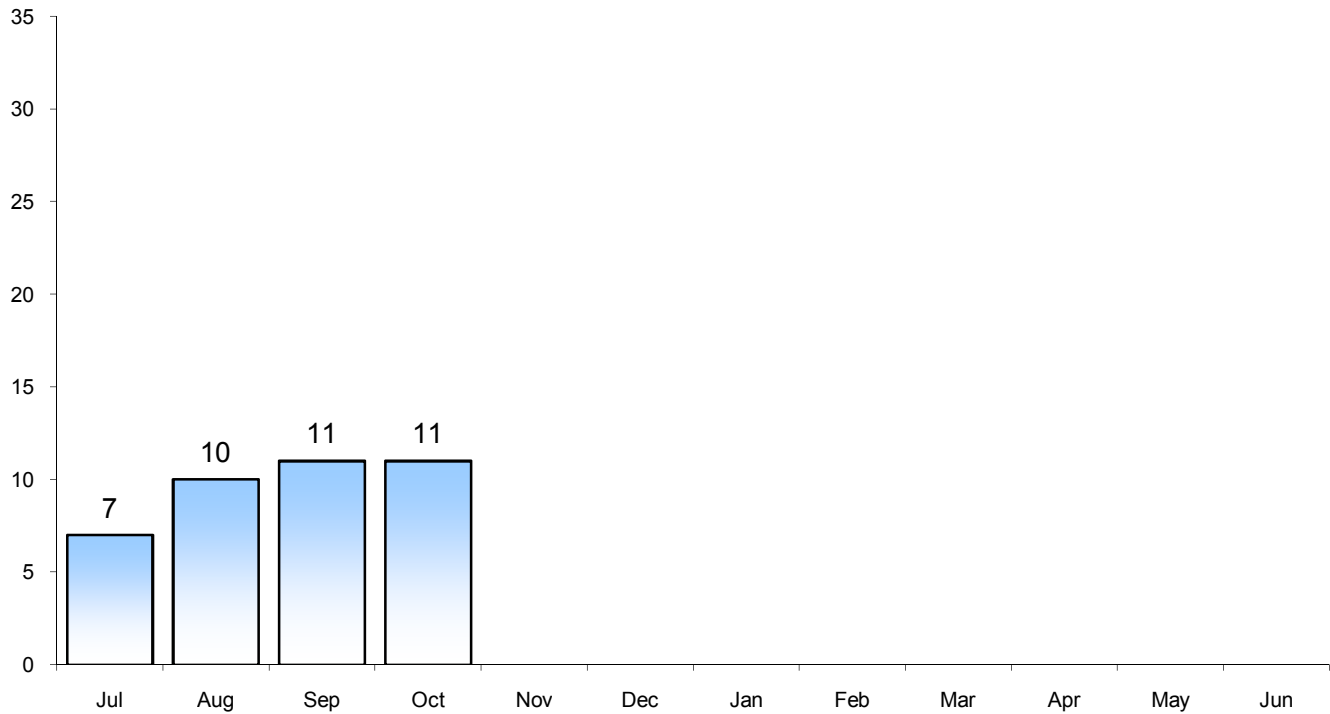


No special event service operated this month.

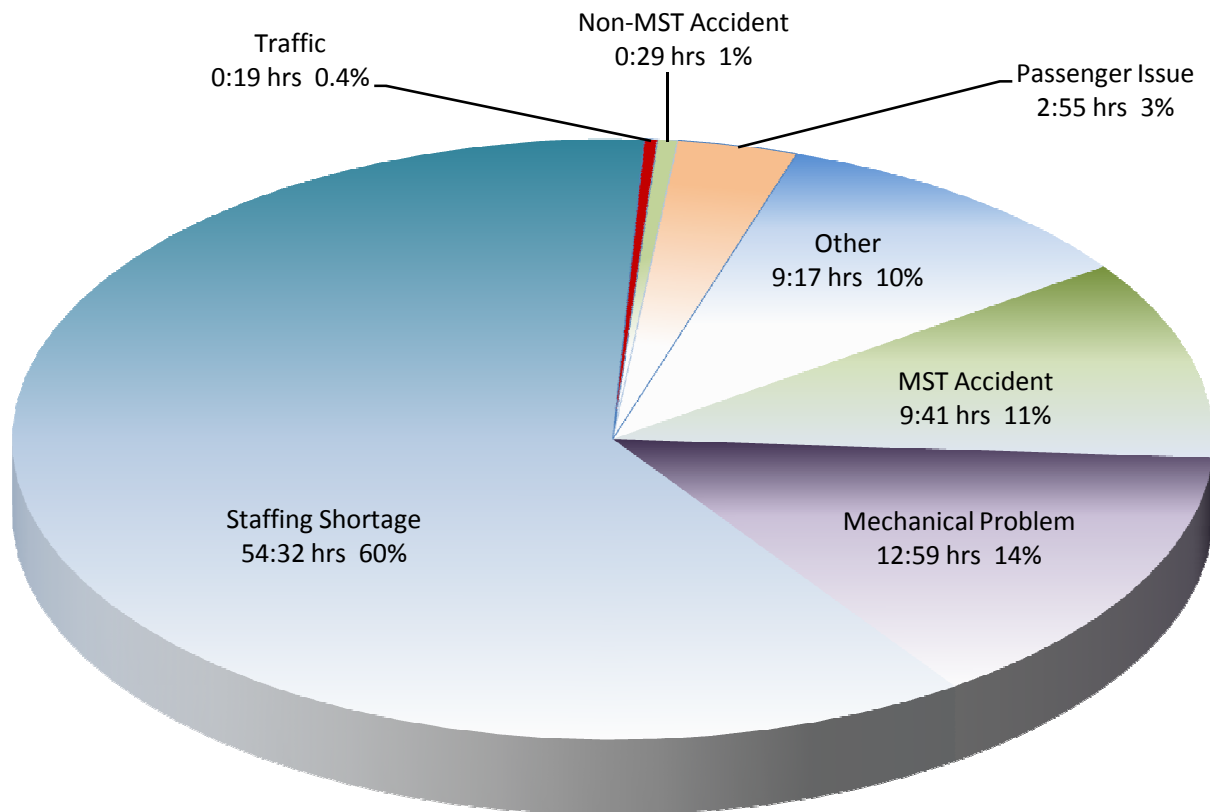
Fixed Route Operations Summary Report

October 2019

Service Cancellations by Month

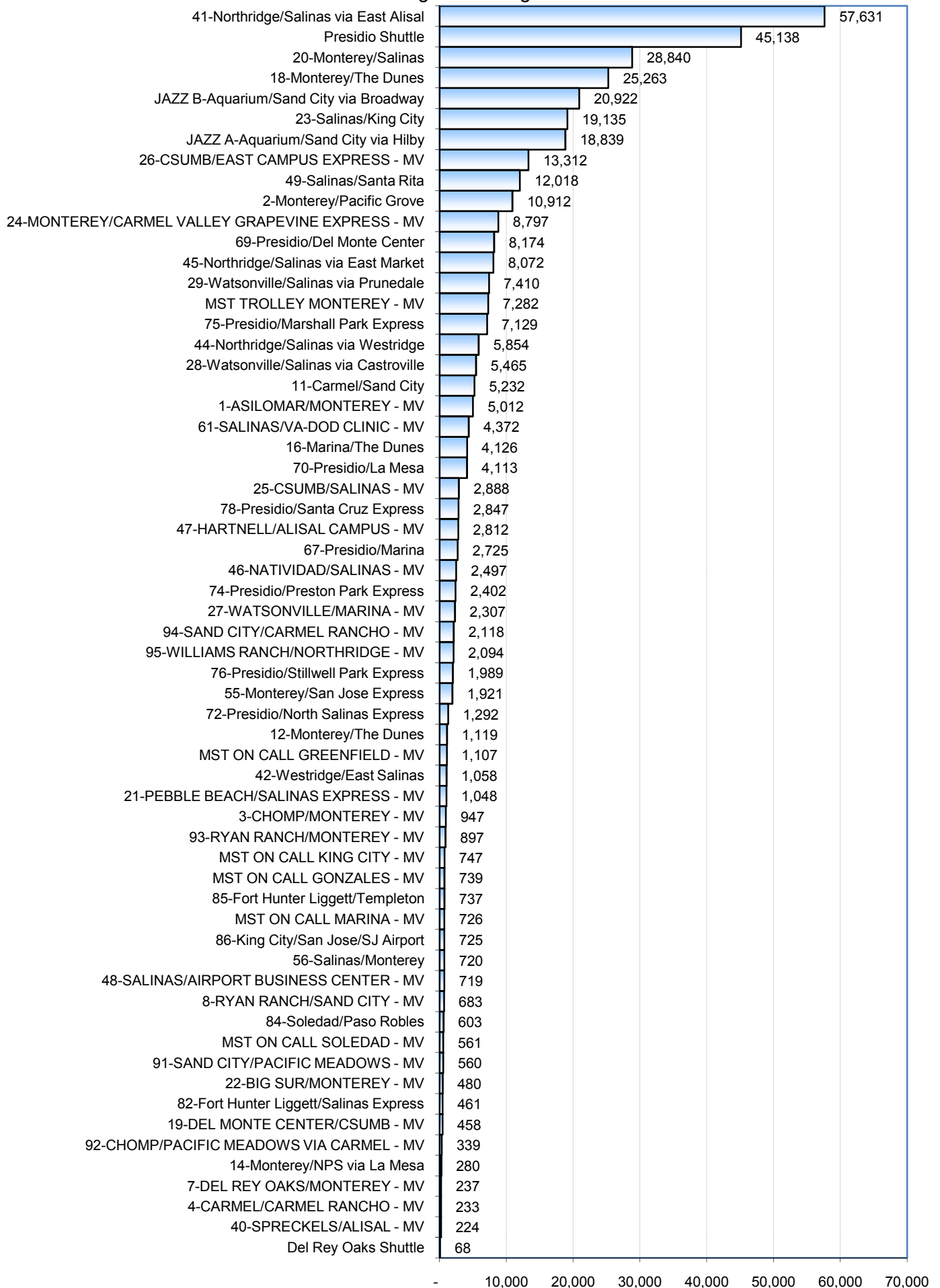


Cancelled Revenue Hours - Year to Date



Ridership by Line - October 2019

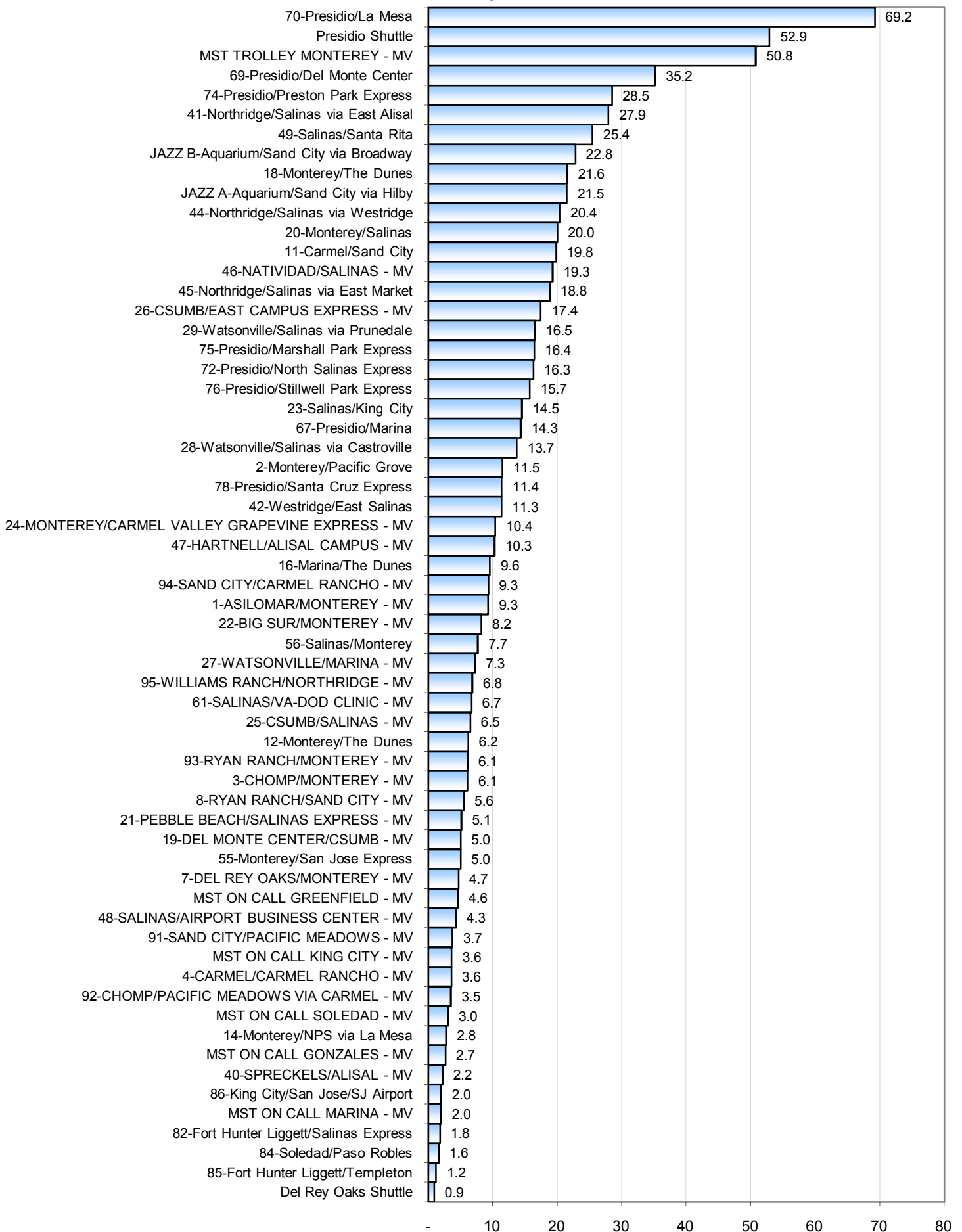
Passenger Boardings



* Boardings for the MST Trolley Monterey are preliminary only

Productivity by Line - October 2019

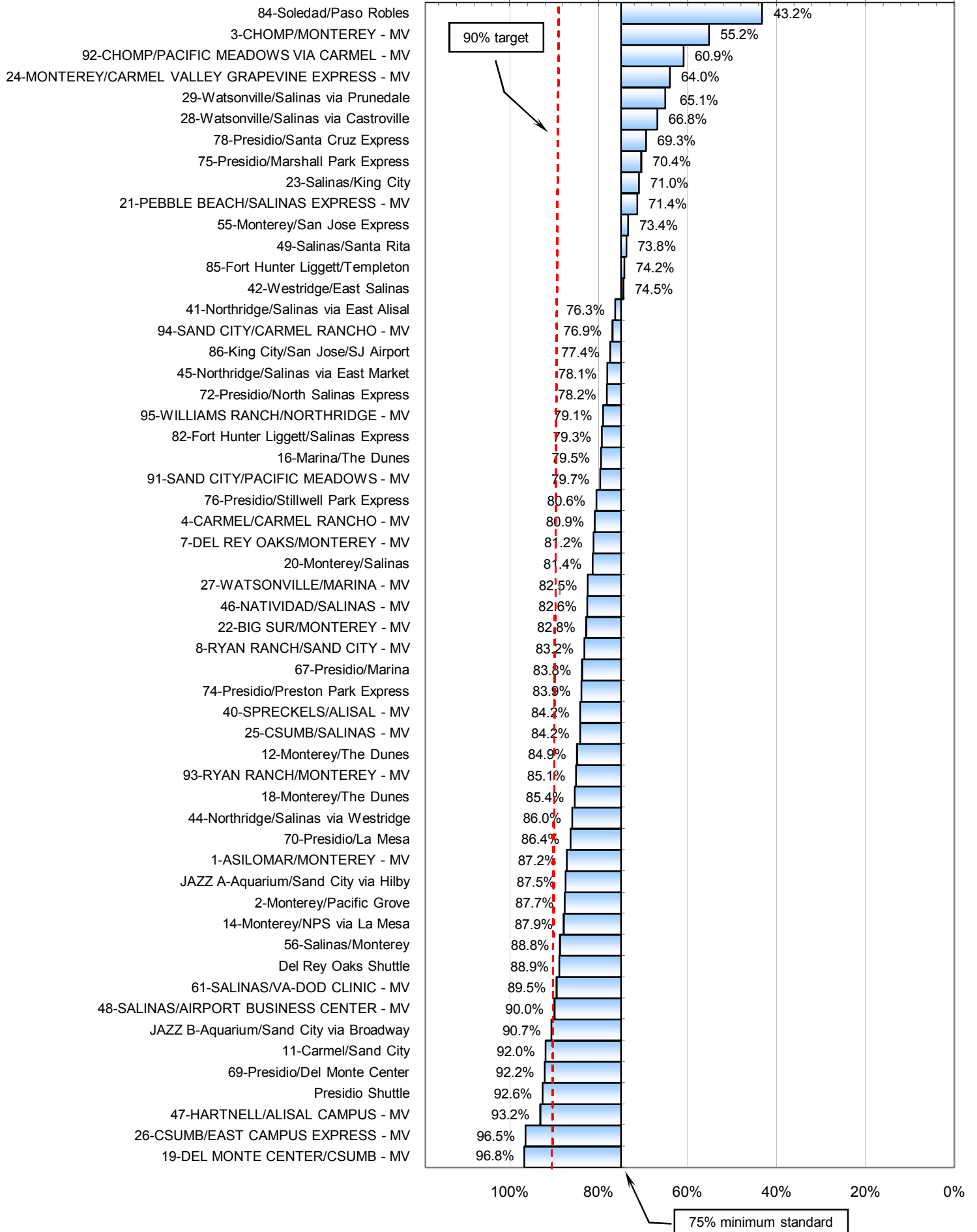
Passengers Per Hour



* Productivity numbers for the MST Trolley Monterey based on preliminary ridership numbers

Schedule Adherence by Line - October 2019

Percent On-time Timepoints



October 2019

Systemwide Ridership: 377,416

Systemwide Revenue Hours: 23633:42

Systemwide Revenue Miles: 379,106.8

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	947	155:29	1,744.4	6.09	0.3%	0.7%
4-CARMEL/CARMEL RANCHO - MV	233	64:42	699.0	3.60	0.1%	0.3%
26-CSUMB/EAST CAMPUS EXPRESS - MV	13,312	764:39	9,521.6	17.41	3.5%	3.2%
40-SPRECKELS/ALISAL - MV	224	100:36	1,311.6	2.23	0.1%	0.4%
42-Westridge/East Salinas	1,058	93:20	977.8	11.34	0.3%	0.4%
46-NATIVIDAD/SALINAS - MV	2,497	129:34	1,261.0	19.27	0.7%	0.5%
Del Rey Oaks Shuttle	68	73:36	1,540.2	0.92	0.0%	0.3%
MST ON CALL MARINA - MV	726	365:54	3,891.6	1.98	0.2%	1.5%
MST ON CALL GONZALES - MV	739	276:00	1,573.0	2.68	0.2%	1.2%
MST ON CALL GREENFIELD - MV	1,107	241:30	1,568.0	4.58	0.3%	1.0%
MST ON CALL KING CITY - MV	747	207:00	1,484.0	3.61	0.2%	0.9%
MST ON CALL SOLEDAD - MV	561	184:00	1,879.0	3.05	0.1%	0.8%
Total	22,219	2656:20	27,451.3	8.4	5.9%	11.2%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	5,012	539:45	5,235.6	9.29	1.3%	2.3%
2-Monterey/Pacific Grove	10,912	948:14	10,427.0	11.51	2.9%	4.0%
7-DEL REY OAKS/MONTEREY - MV	237	50:40	744.2	4.68	0.1%	0.2%
8-RYAN RANCH/SAND CITY - MV	683	123:02	1,695.2	5.55	0.2%	0.5%
11-Carmel/Sand City	5,232	264:01	3,767.0	19.82	1.4%	1.1%
16-Marina/The Dunes	4,126	432:00	5,974.5	9.55	1.1%	1.8%
18-Monterey/The Dunes	25,263	1172:02	15,460.9	21.55	6.7%	5.0%
19-DEL MONTE CENTER/CSUMB - MV	458	91:04	1,578.5	5.03	0.1%	0.4%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	8,797	848:21	16,742.9	10.37	2.3%	3.6%
25-CSUMB/SALINAS - MV	2,888	443:44	8,882.9	6.51	0.8%	1.9%
27-WATSONVILLE/MARINA - MV	2,307	316:53	8,108.4	7.28	0.6%	1.3%
41-Northridge/Salinas via East Alisal	57,631	2064:30	20,885.7	27.92	15.3%	8.7%
44-Northridge/Salinas via Westridge	5,854	287:21	3,707.0	20.37	1.6%	1.2%
45-Northridge/Salinas via East Market	8,072	428:29	5,563.8	18.84	2.1%	1.8%
47-HARTNELL/ALISAL CAMPUS - MV	2,812	273:42	2,383.4	10.27	0.7%	1.2%
48-SALINAS/AIRPORT BUSINESS CENTER - MV	719	166:45	1,603.0	4.31	0.2%	0.7%
49-Salinas/Santa Rita	12,018	472:31	4,310.2	25.43	3.2%	2.0%
61-SALINAS/VA-DOD CLINIC - MV *	4,372	651:51	10,415.1	6.71	1.2%	2.8%
91-SAND CITY/PACIFIC MEADOWS - MV *	560	149:50	2,132.6	3.74	0.1%	0.6%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	339	97:08	1,111.4	3.49	0.1%	0.4%
93-RYAN RANCH/MONTEREY - MV *	897	146:26	2,384.0	6.13	0.2%	0.6%
94-SAND CITY/CARMEL RANCHO - MV *	2,118	226:49	3,138.0	9.34	0.6%	1.0%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	2,094	307:03	3,379.0	6.82	0.6%	1.3%
JAZZ A-Aquarium/Sand City via Hilby	18,839	877:33	8,917.8	21.47	5.0%	3.7%
JAZZ B-Aquarium/Sand City via Broadway	20,922	916:58	9,126.7	22.82	5.5%	3.9%
Total	203,162	12296:42	157,674.7	16.5	53.8%	52.0%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	28,840	1441:37	27,281.7	20.01	7.6%	6.1%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	1,048	204:30	4,457.2	5.12	0.3%	0.9%
22-BIG SUR/MONTEREY - MV	480	58:16	1,232.2	8.24	0.1%	0.2%
23-Salinas/King City	19,135	1318:32	40,999.7	14.51	5.1%	5.6%
28-Watsonville/Salinas via Castroville	5,465	398:31	10,335.0	13.71	1.4%	1.7%
29-Watsonville/Salinas via Prunedale	7,410	448:23	8,488.6	16.53	2.0%	1.9%
56-Salinas/Monterey	720	93:55	1,937.5	7.67	0.2%	0.4%
84-Soledad/Paso Robles	603	370:31	11,279.4	1.63	0.2%	1.6%
Total	63,701	4334:15	106,011.3	14.7	16.9%	18.3%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	1,921	382:46	10,606.6	5.02	0.5%	1.6%
86-King City/San Jose/SJ Airport	725	365:10	13,719.6	1.99	0.2%	1.5%
Total	2,646	747:56	24,326.2	3.5	0.7%	3.2%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	1,119	180:33	3,226.9	6.20	0.3%	0.8%
14-Monterey/NPS via La Mesa	280	100:53	981.9	2.78	0.1%	0.4%
67-Presidio/Marina	2,725	190:20	2,893.9	14.32	0.7%	0.8%
69-Presidio/Del Monte Center	8,174	232:27	2,120.2	35.16	2.2%	1.0%
70-Presidio/La Mesa	4,113	59:25	738.6	69.22	1.1%	0.3%
72-Presidio/North Salinas Express	1,292	79:21	1,414.1	16.28	0.3%	0.3%
74-Presidio/Preston Park Express	2,402	84:20	1,466.5	28.48	0.6%	0.4%
75-Presidio/Marshall Park Express	7,129	434:19	5,787.2	16.41	1.9%	1.8%
76-Presidio/Stillwell Park Express	1,989	126:30	1,674.9	15.72	0.5%	0.5%
78-Presidio/Santa Cruz Express	2,847	250:41	6,024.2	11.36	0.8%	1.1%
82-Fort Hunter Liggett/Salinas Express	461	251:46	10,169.4	1.83	0.1%	1.1%
85-Fort Hunter Liggett/Templeton	737	611:08	18,587.3	1.21	0.2%	2.6%
Presidio Shuttle	45,138	853:18	7,651.6	52.90	12.0%	3.6%
Total	78,406	3455:01	62,737	22.7	20.8%	14.6%

Trolley

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST TROLLEY MONTEREY - MV	7,282	143:28	906.5	50.76	1.9%	0.6%
Total	7,282	143:28	906.5	50.8	1.9%	0.6%

Supplemental

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
None						
Total	0	0:00	0.0	0.0	0.0%	0.0%

**** Preliminary ridership used in Trolley statistics**

MOBILITY DEPARTMENT UPDATE –OCTOBER 2019

Outreach and Training:

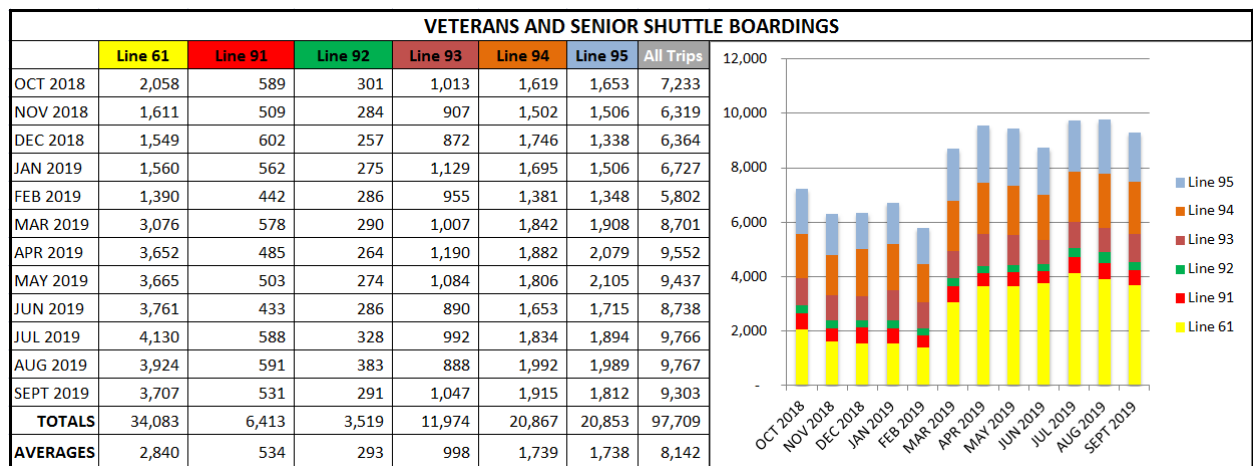
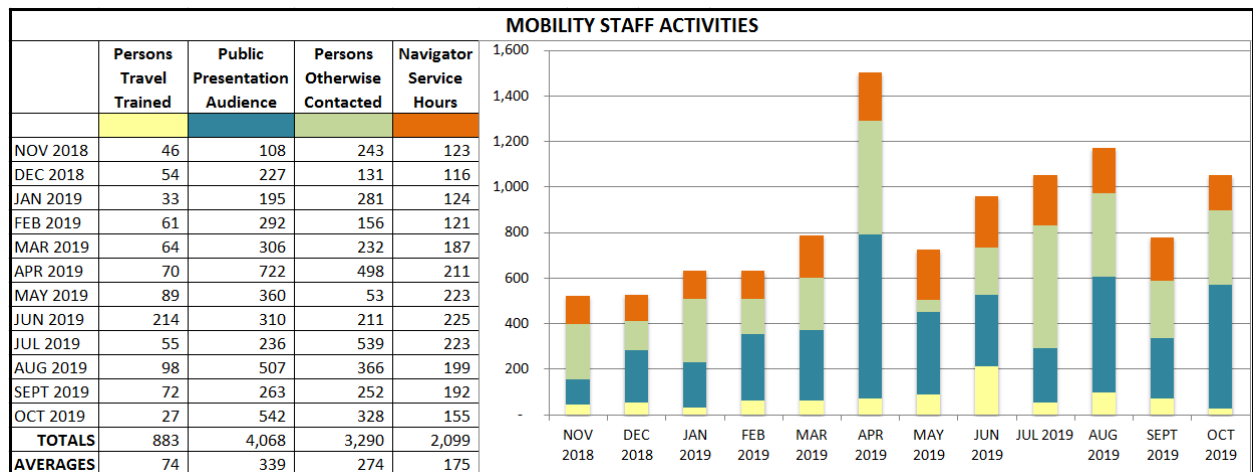
- Mobility Specialist was invited as guest speaker at the Interim's OMNI Center in Salinas where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest at the Park Lane Annual Resource Fair in Monterey where Specialist set up informational table on MST services and mobility programs.
- Mobility Specialist was invited as guest at the Forest Hill Manor in Pacific Grove where Specialist set up informational table on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the AARP Safe Driver Class hosted by the Oldemeyer Senior Center in Seaside where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest at the Carmel Foundation Senior Luncheon Program in Carmel where Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist was invited as guest at the Honor Our Fallen Run Resource Fair in Marina where Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist attended the Veterans Services Collaborative Meeting at the Veterans Transition Center in Marina where Specialist promoted MST services and mobility programs.
- Mobility Specialist attended the Veterans Network Club Meeting at the One Stop Career Center in Salinas where Specialist promoted MST services and mobility programs.
- Mobility Specialist conducted origin to destination travel training to participants of the Interim's CHOICE Program where the group took a short trip using the MST bus system.
- Mobility Specialist worked closely with the BVIC's Orientation and Mobility Specialist in providing hands on orientation training to one of BVIC's client.

Taxi Voucher Program:

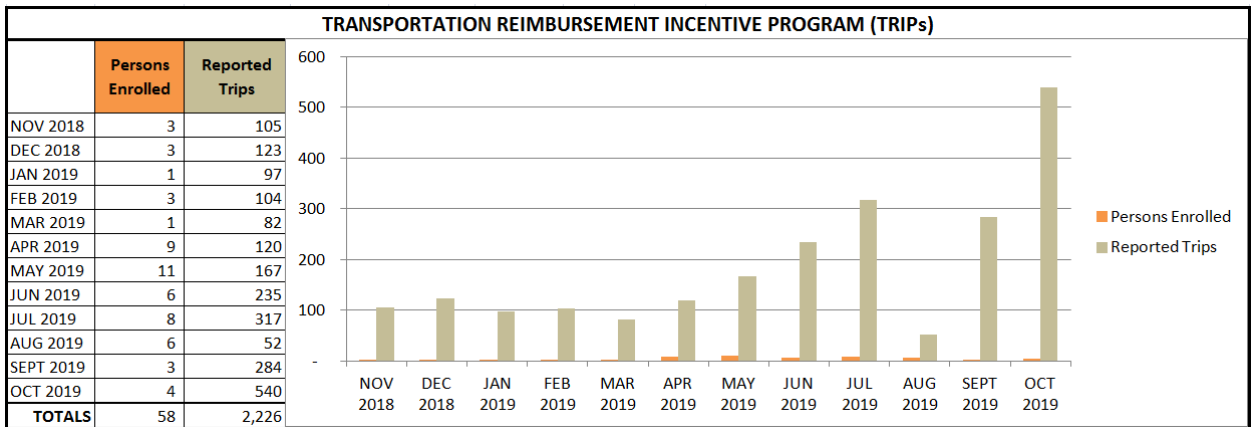
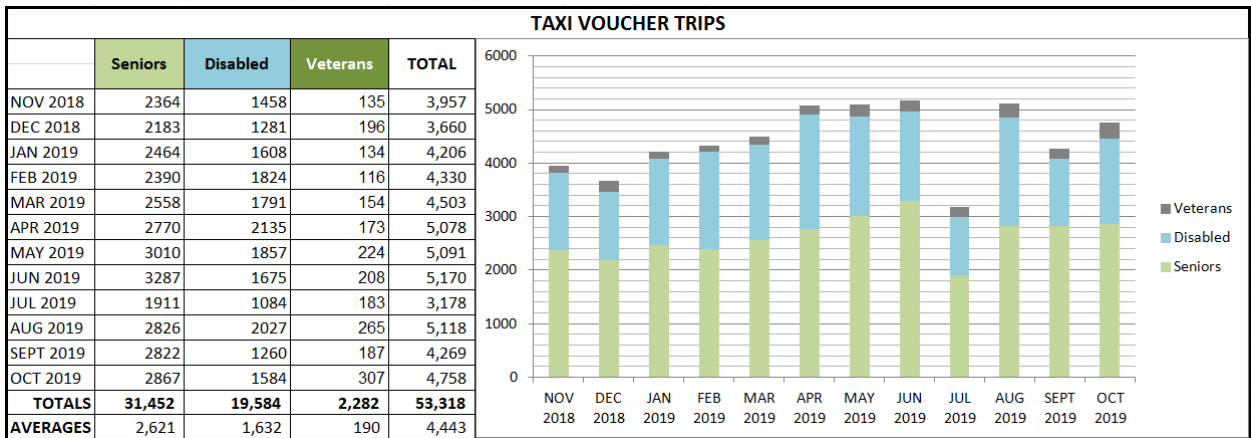
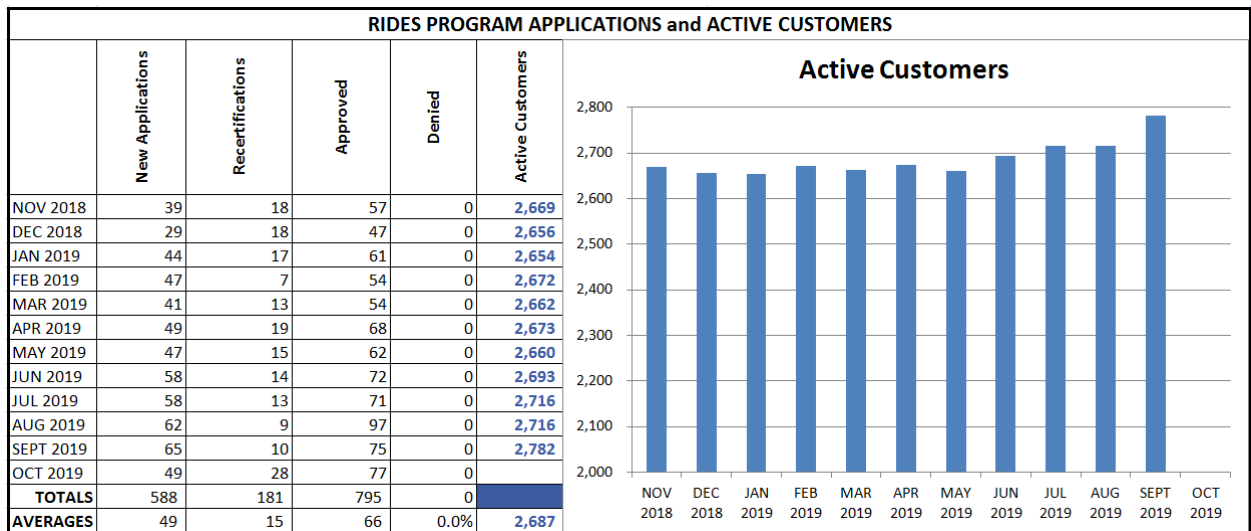
- Mobility Specialist processed 6,320 vouchers requests for the 2nd quarter, for both the disabled and Salinas senior voucher program.
- Veterans voucher distribution locations issued 474 vouchers in October.
- Mobility Specialist processed 4,554 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently forty-five (45) seniors, seventeen (17) persons with disabilities and ten (10) Veterans enrolled in the program.



- Veterans Shuttle – Line 61
- Senior Shuttle – Line 91, 92, 93, 94, 95



ATTACHMENT 3

November 18, 2019

To: Carl Sedoryk, General Manager/CEO

From: Norman K. Tuitavuki, Deputy Chief Operating Officer

Subject: Monthly Maintenance Operations Report: **October 2019**

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

FY20 Fuel Budget:	Average Fuel Price October 2019:	Average Fuel Price: FY2020
Diesel: \$3.10	\$2.81	\$2.66
Gasoline: \$3.20	\$3.21	\$2.93

Period:	Revenue Fleet: Operating Cost Per Mile:	Revenue Fleet: Miles Between Major Mechanical Road Calls:¹
October: 2019	\$1.07	13,419
YTD: FY 2020	\$1.03	20,916
FY 2019	\$0.93	23,505
FY 2018	\$0.92	21,799

¹ **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

Department Activities/Comments:

For the month of October, MST's revenue fleet traveled 13,419 miles between major mechanical road calls. MST incurred a total of (25) road-calls, of which (24) were classified as major mechanical failures, and (1) was classified as other mechanical issues. The highest number of major mechanical road calls was a result of engine issues. Staff also noted 44% of these road-calls were attributed to a group of coaches that are 16 years old and 4 years beyond their useful life. Staff is continually working towards improving the performance of these coaches until they are replaced.

In October, I attended the American Public Transportation Association's annual fall conference along with other MST staff and board members. At the conference I attended a number of training sessions targeted at Operations and Maintenance best

practices. While at the conference – I was recognized as a scholarship winner for the Frank Lichtanski scholarship. The scholarship allowed me to attend the ENO Transit Senior Executive Program earlier this year where I gained valuable insight to increase my skills as an executive leader.

I participated in and represented MST at the Zero Emissions Bus (ZEB) Coalition monthly meeting. Participating in this Coalition helps keep MST apprised of any ZEB related concerns and issues and helps shape rules, policy, and legislation by voicing the concerns of MST and other Coalition members. In October SunLine Transit Authority brought their Hydrogen Fuel Cell (HFC) to MST for a short demonstration. Staff was able to operate and explore the vehicle which provided good insight into this technology.

Finally, staff commissioned three of 10 new Eldorado cutaway buses and received one new Gillig bus in October. Staff is working hard to commission the remaining seven cutaways and the new Gillig bus in November.

Prepared by:  Reviewed by: 
Norman Tuitavuki Carl G. Sedoryk

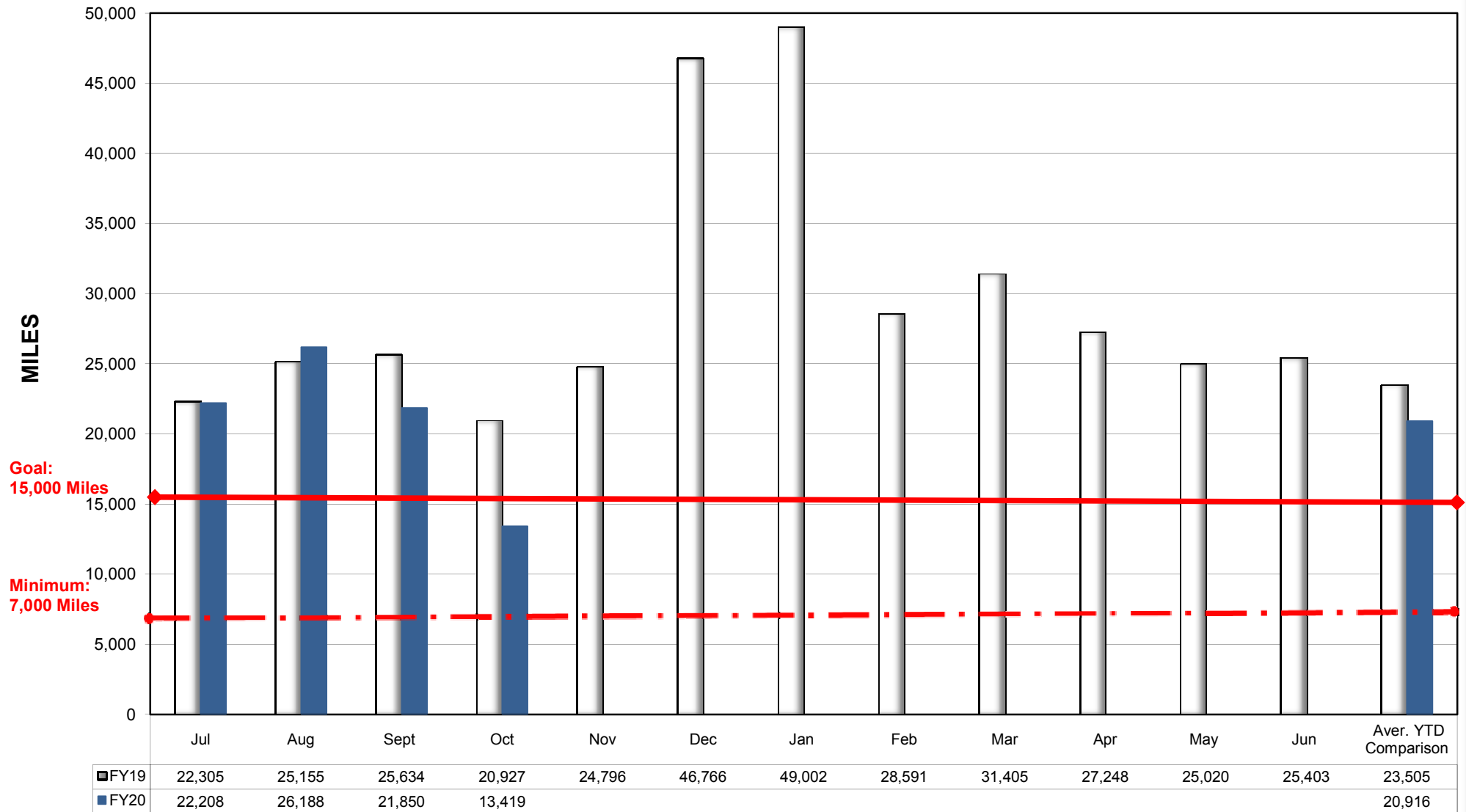
Oct 2019
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	620,399
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	673,050
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	630,653
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	623,231
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	634,419
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	596,805
1720	No	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	626,960
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	662,701
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	619,176
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	438,065
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	435,495
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	342,674
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	434,220
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	422,553
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	248,851
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	222,769
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	240,474
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	272,472
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	54,350
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	74,716
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	59,148
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	80,207
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	74,165
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	80,314
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	74,850
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	56,238
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	74,920
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	82,160
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	63,546
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	72,441
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	35,026
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	419,286
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	428,332
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	495,226
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	529,673
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	553,580
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	532,217
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	528,461
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	531,279
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	231,869
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	219,371
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	190,404
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	208,544
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	208,025
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	187,794
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	217,126
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	205,730
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	220,844
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	198,641
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	191,255
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	69,223
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	81,461
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	72,009
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	69,242
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	70,768
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	62,572
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	62,058
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	70,890
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	61,240
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	403,892
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	390,385
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	356,508
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	360,737
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	134,301
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	129,340
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	117,891

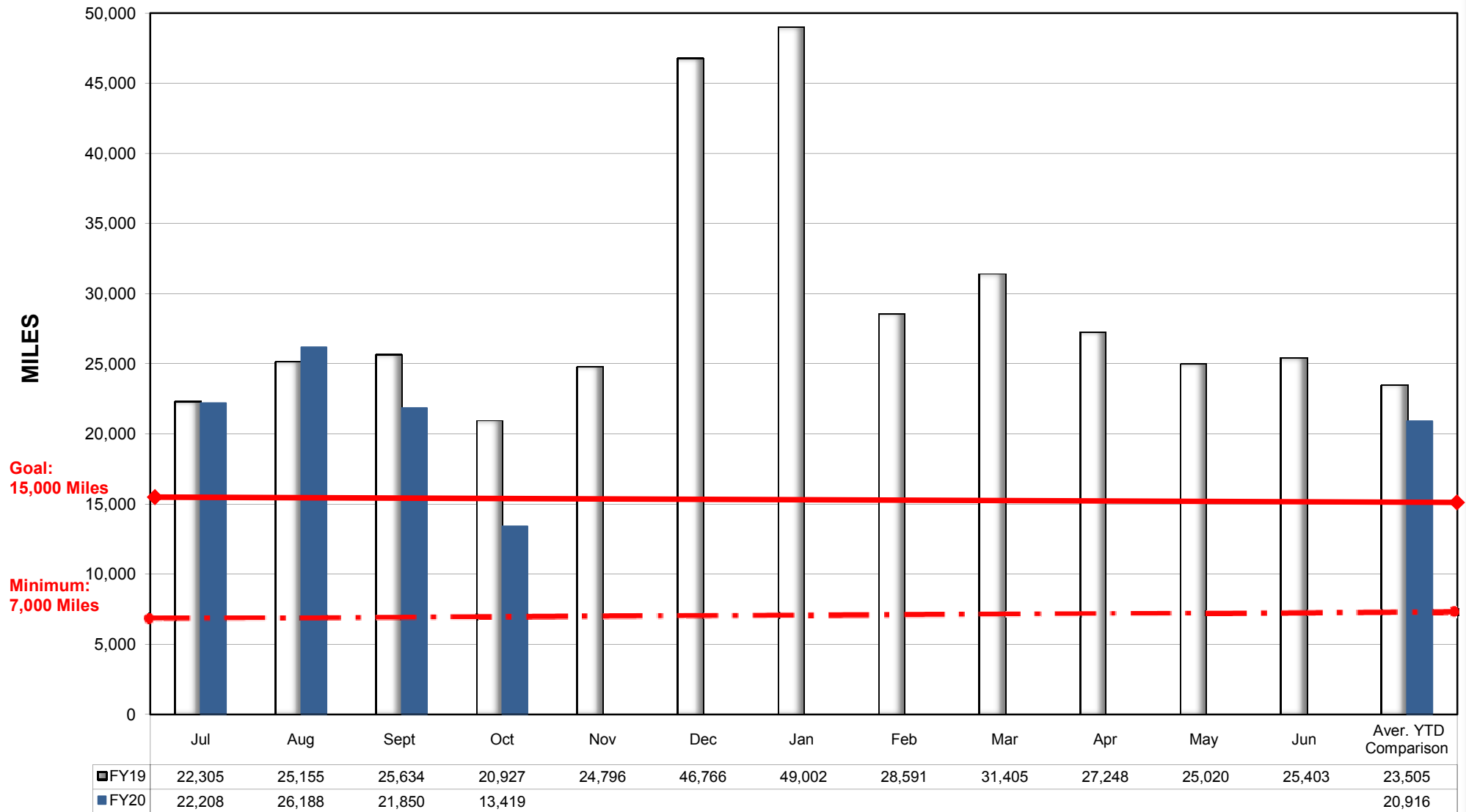
Oct 2019
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	122,666
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	120,786
2200	Yes	BYD ELECTRIC 2018	1	K7M	Electric	21,273
2201	Yes	BYD ELECTRIC 2018	1	K7M	Electric	19,817
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	665,422
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	715,338
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	798,393
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	635,449
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	472,734
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	465,691
Total Revenue Vehicles-Active Fleet: 76						
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	525,273
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	563,517
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	625,336
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	627,403
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	617,860
Contingency Fleet	1722	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	622,415
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	618,506
Contingency Fleet	1801	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	971,470
Contingency Fleet	1803	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1,061,639
Contingency Fleet	1807	Gillig 40' Suburban 2003	1	Detroit DC Series 50 ERG	ULS Diesel	959,967
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	0	544,908
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	513,124
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 10/31/19	
Miles:	322,045	39,360		Fuel, Coolant & Lubricants:	119,492	
Gallons:	61,674	1,996		Parts & Supplies:	222,456	
Average Miles Per Gallon:	5.2	19.7		Total Value:	341,948	

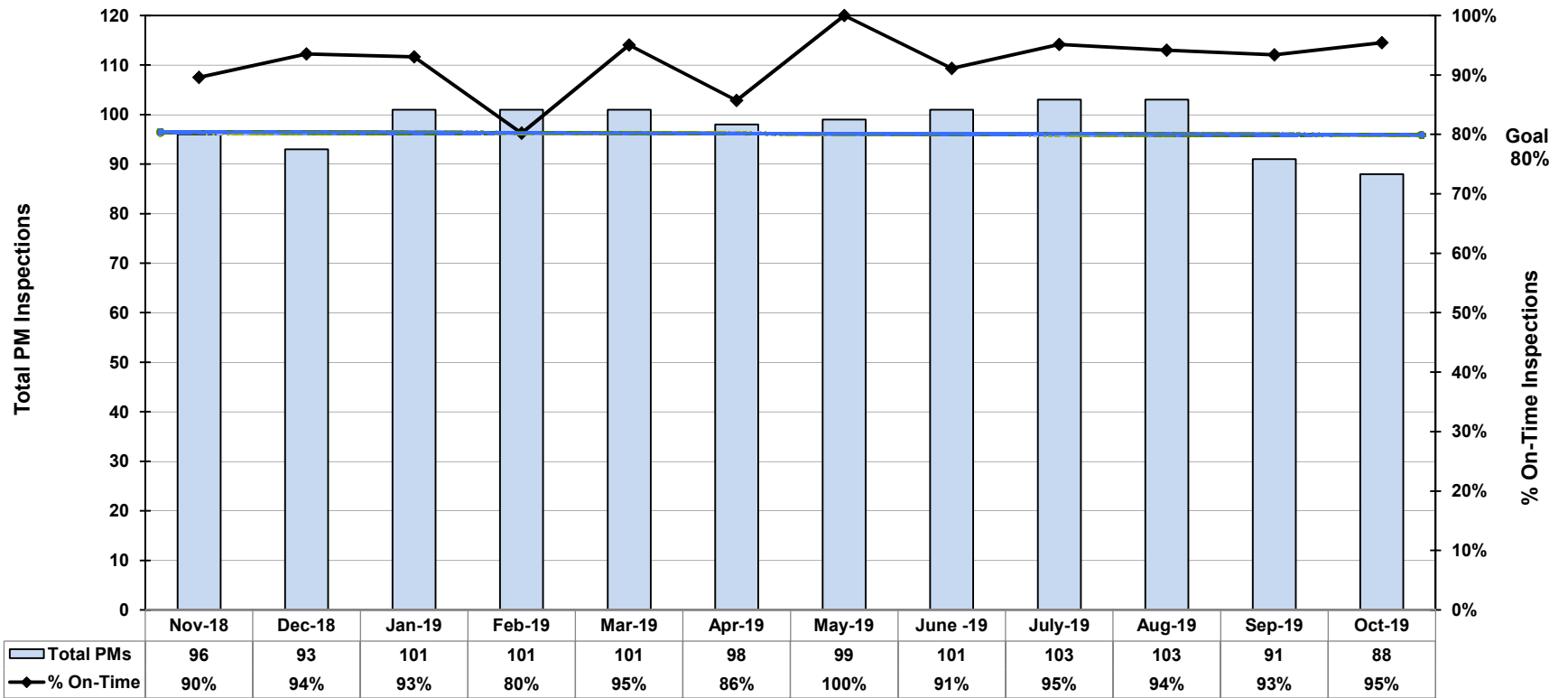
Miles Between Major Mechanical Roadcalls
FY19 vs. FY20 YTD
Year to Date Comparison



Miles Between Major Mechanical Roadcalls
FY19 vs. FY20 YTD
Year to Date Comparison

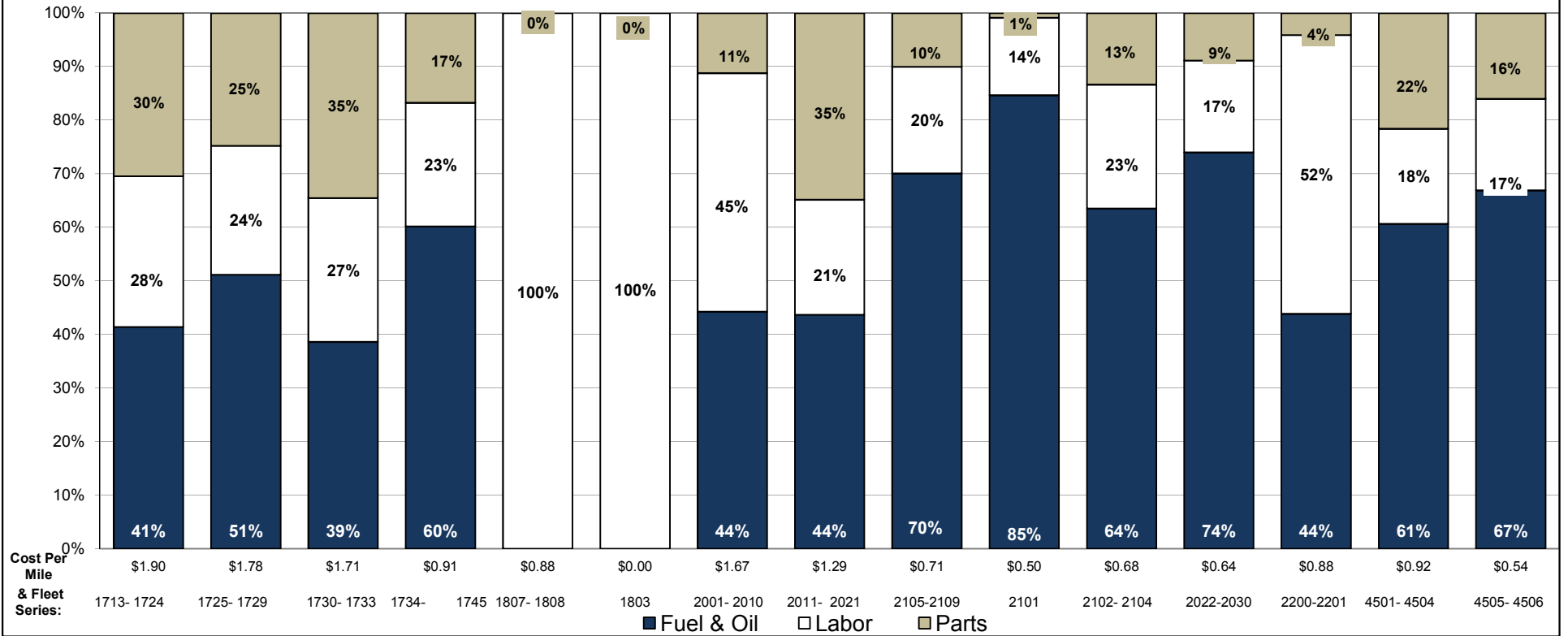


PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS

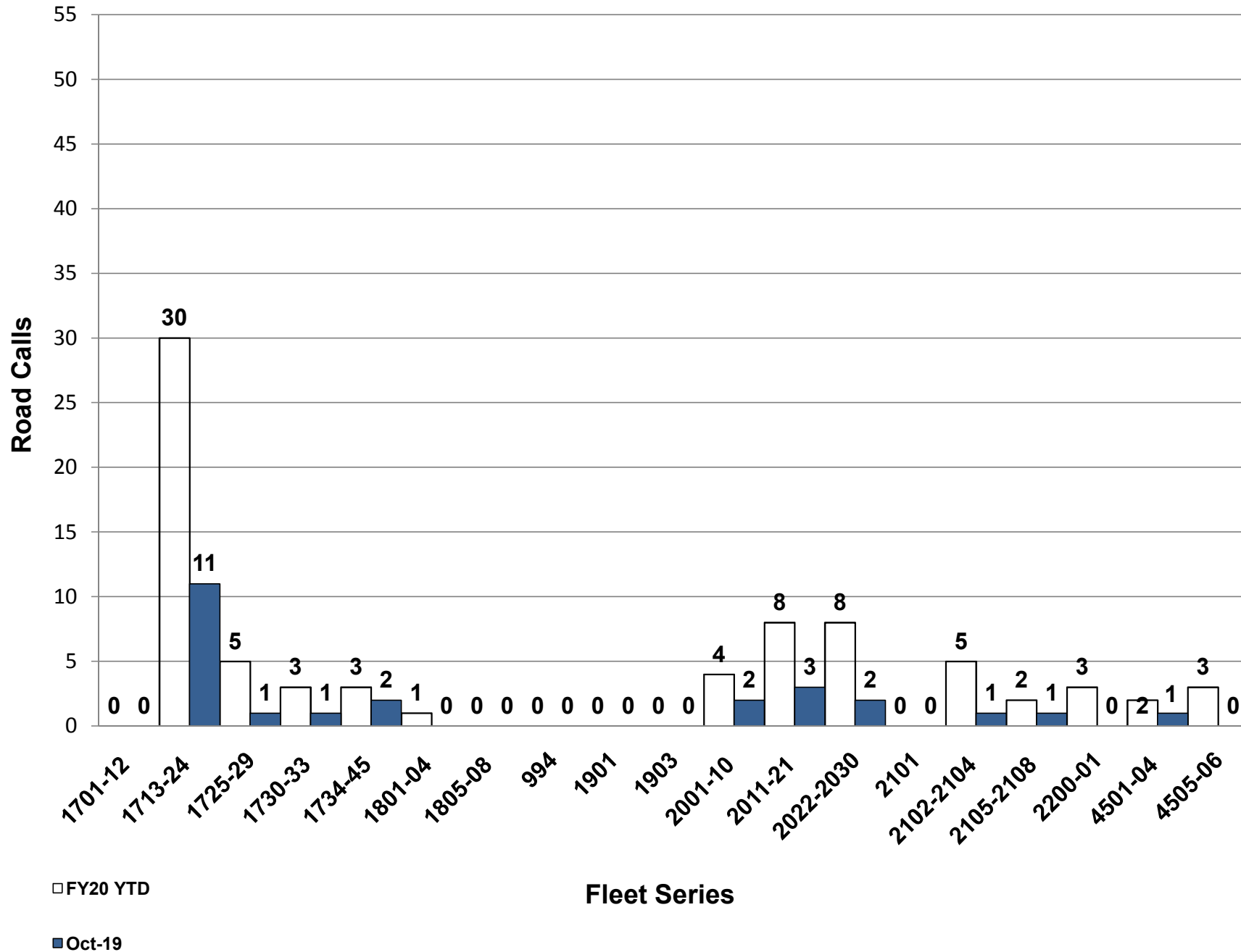


Revenue Fleet: Cost Per Mile

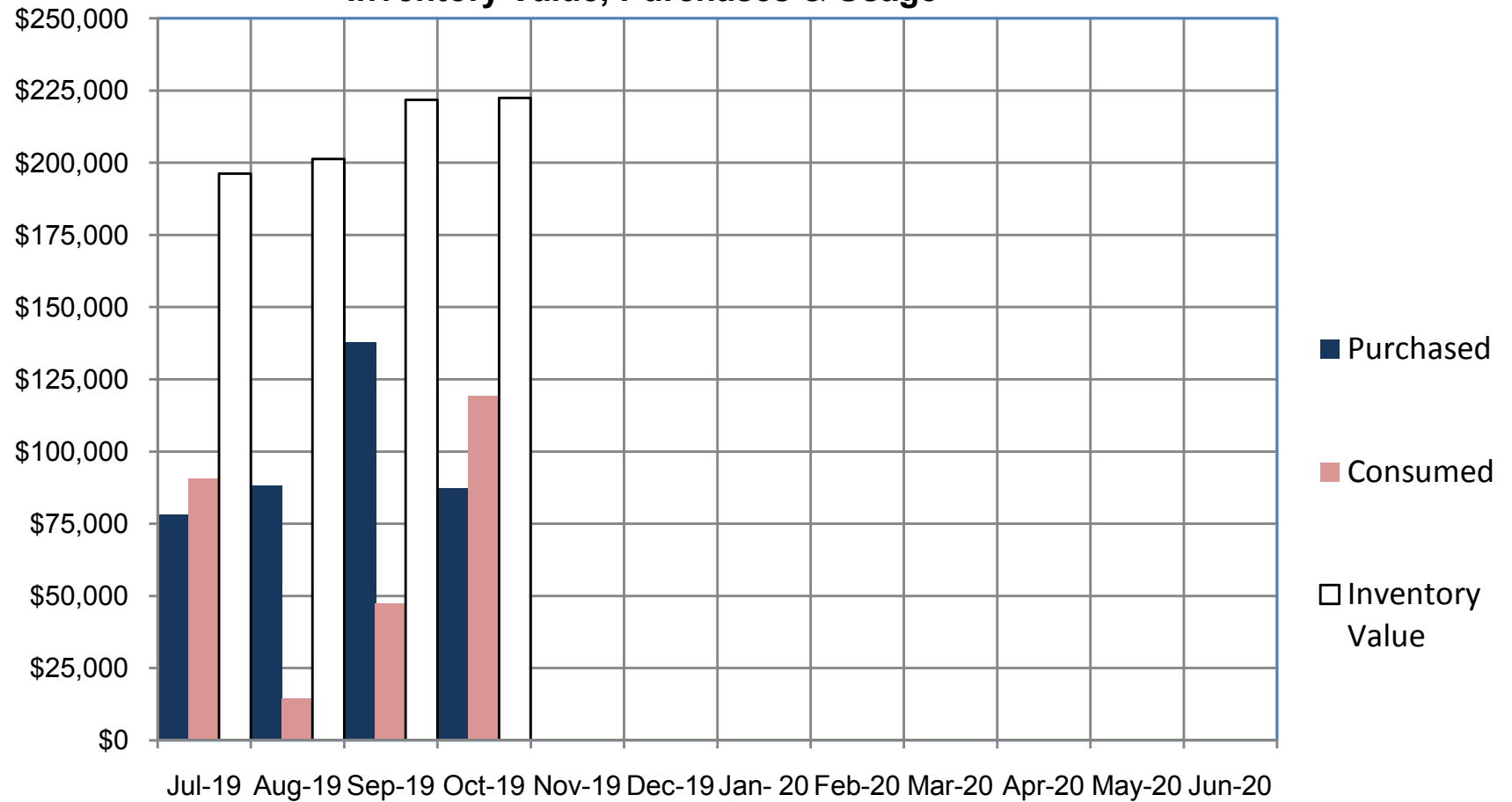
October 2019

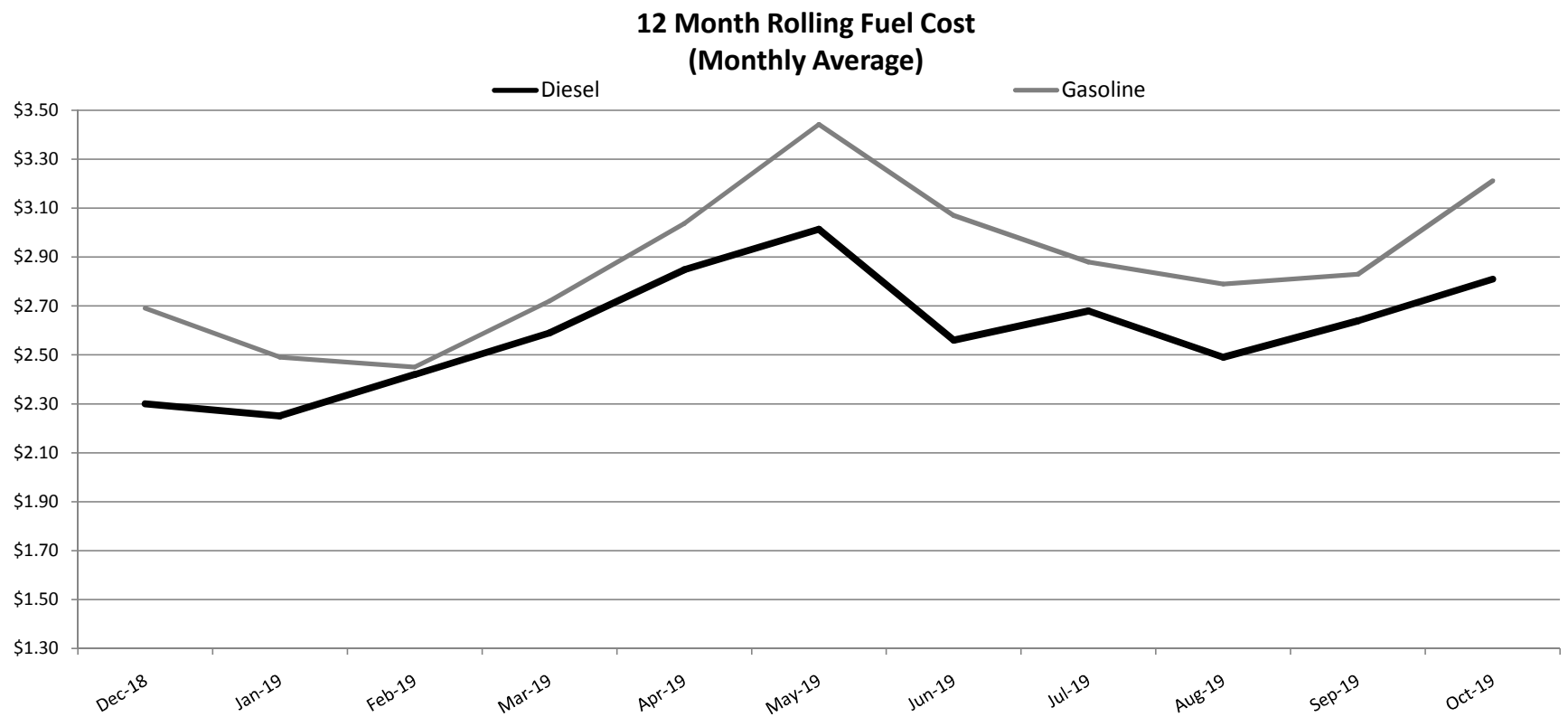


Oct 2019: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 24: Other/Minor Mechanical 1
Total Miles 322,045



FY 2020 - Fleet Support Inventory Value, Purchases & Usage





12 Month Average:
Diesel: \$2.66
Gasoline: \$2.92

FY19 Average:
Diesel: \$2.66
Gasoline: \$2.92

FY19 Fuel Budget
Diesel: \$3.10
Gasoline: \$3.20

ATTACHMENT 4

Date: November 26, 2019

To: C. Sedoryk, General Manager/CEO

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

Subject: **Administration Department Monthly Report – October 2019**

The following significant events occurred in Administration work groups for the month of October 2019:

Human Resources

A total employment level for October 2019 is summarized as follows:

Positions	Budget FY20	Actual	Difference
Coach Operators F/T	136	131	-5
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	1	0	-1
Operations Staff	37	34	-3
Maintenance & Facilities	52	49	-3
Administrative (Interns 1 PT)	30	30	0
Total	256	244	-12

*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.

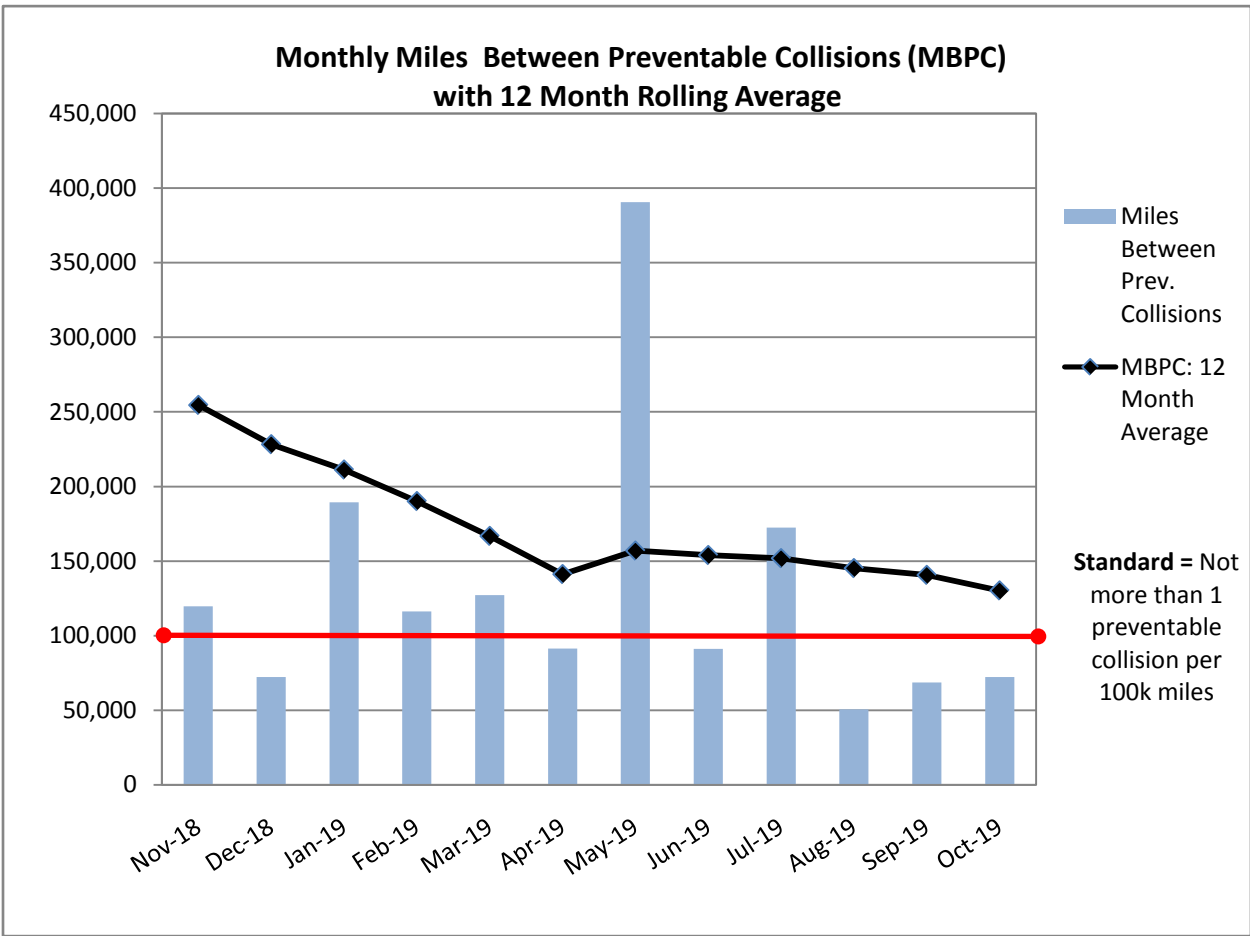
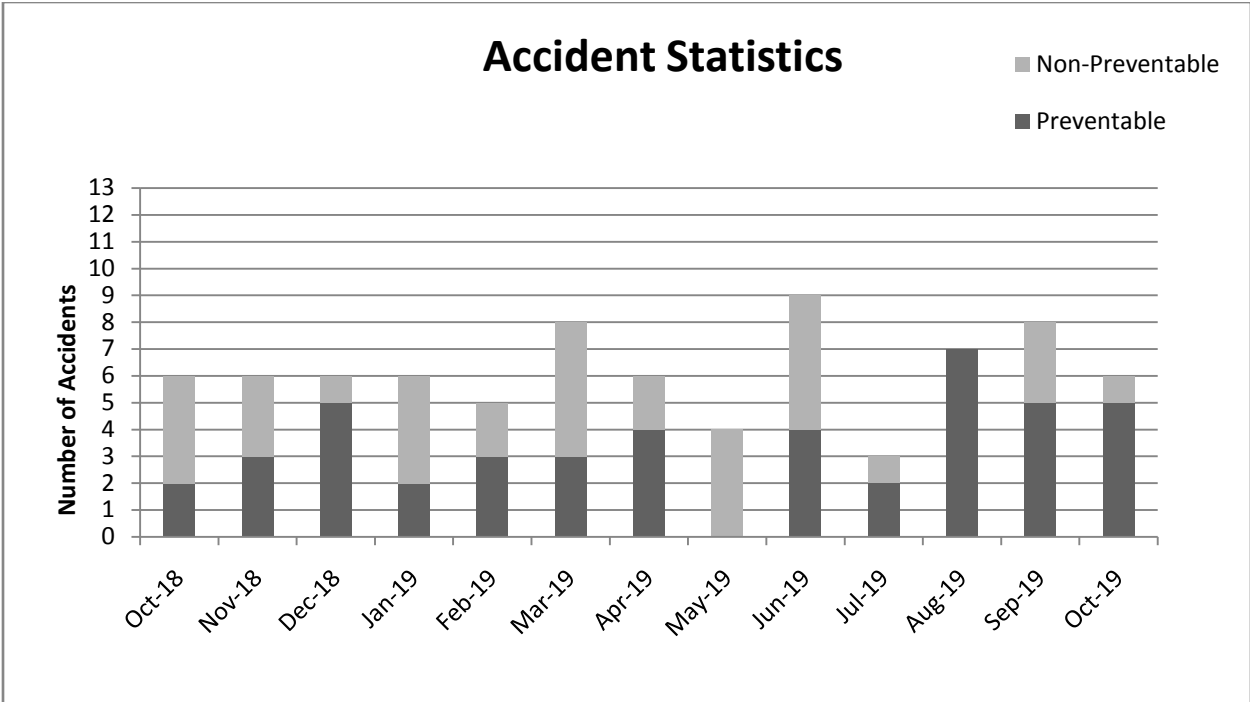
October Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$15,369.69
<i>Other (includes Legal)</i>	\$12,738.30
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$5,618.60
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$8,216.08
Total Expenses	\$47,651.00
Reserves	\$728,437.07
Excess Reserved	(\$25,235.07)
# Ending Open Claims	38

Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	24
Post Accident/Incident Re-training	18
Return to Work Re-training	0
Harassment Prevention Training	24
Maintenance Safety Training: Missing MST Vehicle Investigation and Notification	8
Accident investigation training for supervisors	1
Maintenance Safety Training: Accident Preventability, Fire Safety and Fire Extinguisher, Fork Lift Safety	13
American Institute of CPAs: Auditing, Behavioral Ethics, Business Management, Personnel/HR and Taxes	1
FEMA: Basic Incident Command System for Initial Response ICS-200	1
SamTrans: Steering and Suspension systems, 40 hours classroom and lab instruction	2
Alliance Career Training Solutions: Project Management Fundamentals	2
American Institute of CPAs: Accounting, Business Management, Finance, Specialized Knowledge and Taxes	1
SCRTTC: eElectrical 1Distance Education for Transit	1
In-Service Training: Situational Awareness and Maintaining Sufficient Clearance	101

Risk Management

	October 2019 Preventable		October 2018 Preventable	
Description	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	0	0	0
MST Preventable Accidents	5	1	2	4
TOTAL	5	1	2	4



Customer Service

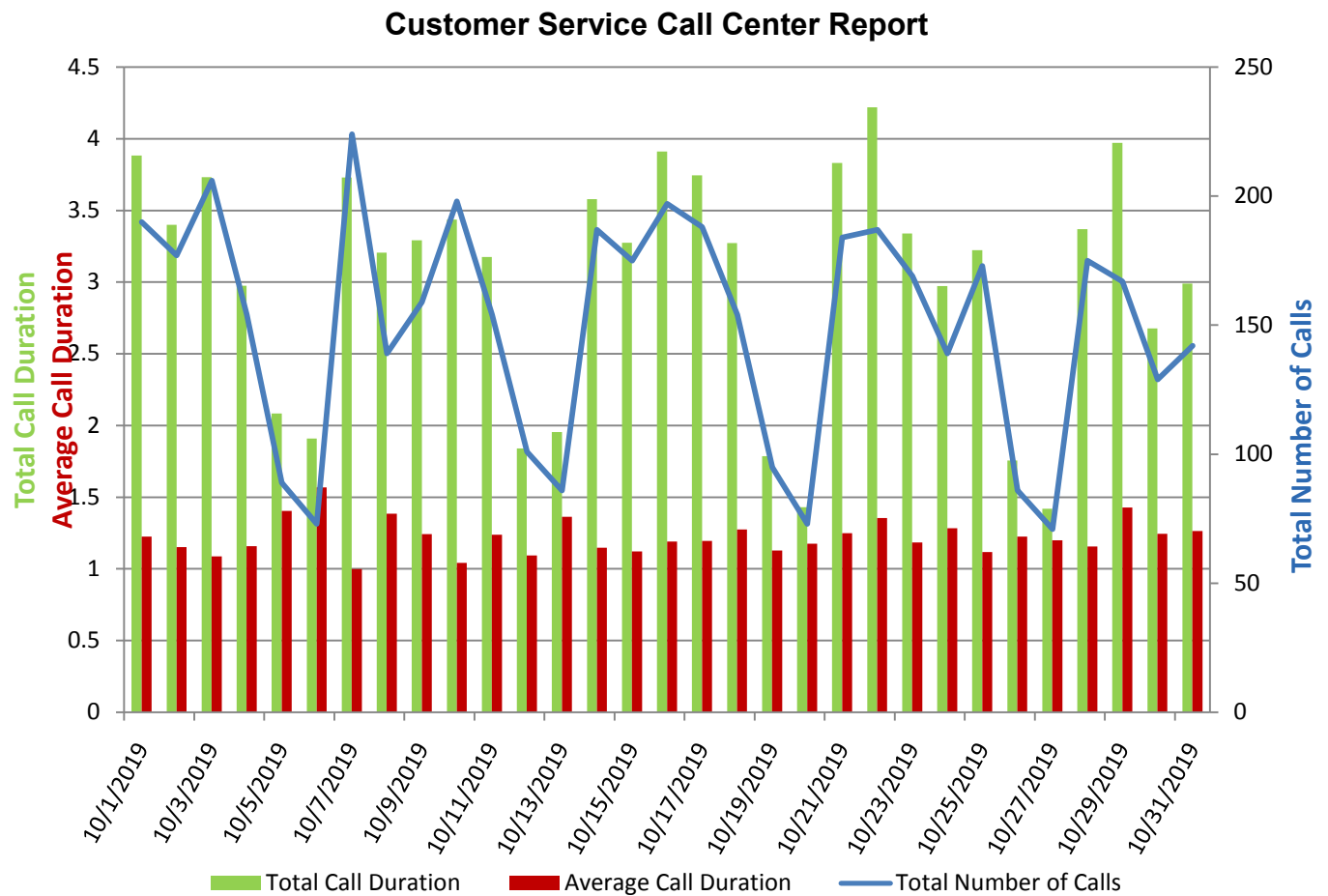
Service Report Type	MST	Other Provider *	# of valid reports	% of reports received**	October 2018	% of reports received**
ADA Compliance	0	0		0.0%	0	0.0%
Agency Policy	0	0		0.0%	0	0.0%
Bus Stop Amenities	3	0		3.6%	0	0.0%
Carried By	1	0		1.2%	0	0.0%
Discriminatory behavior by employee	0	0		0.0%	0	0.0%
Early Departure	0	0		0.0%	0	0.0%
Employee Other	2	1	2/1*	3.6%	1	1.3%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	3	2	1*	6.0%	1	1.3%
Full Bus / Left Behind	1	0		1.2%	0	0.0%
Harassment by Employee	0	1	1*	1.2%	0	0.0%
Improper Driving	8	9	2/3*	20.5%	11	13.9%
Improper Employee Conduct	6	5	1/2*	13.3%	14	17.7%
Inaccurate Public Information	0	0		0.0%	0	0.0%
Late Arrival	2	3	1	6.0%	6	7.6%
Late Departure	0	0		0.0%	1	1.3%
No Show	2	2	1	4.8%	7	8.9%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	0	0.0%
Passed By	5	4	2/3*	10.8%	18	22.8%
Passenger Conduct	3	0	1	3.6%	2	2.5%
Passenger Injury	1	0		1.2%	1	1.3%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	2	0	1	2.4%	0	0.0%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	0	0		0.0%	0	0.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	7	10		20.5%	13	16.5%
Service Schedule	0	0	3/3*	0.0%	2	2.5%
Taxi	0	0		0.0%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	0		0.0%	2	2.5%
Vehicle Maintenance	0	0		0.0%	0	0.0%
Sub total reports	46	37				
Grand Total MST and *Other Provider		83		100.0%	79	100.0%
Employee Compliment	1	7				
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 October 2019, MST received a total of 4,641 calls which lasted a total of 93 hours and 23 minutes. The average call duration was one minute and twelve seconds (1:12). MST received the most number of calls on Monday, October 7, at 224. Of the total number of calls, 1,315 (28%) 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

General Accounting/Accounts Payable

During the month of October, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. In addition, staff prepared and submitted the required annual reporting to the National Transit Database which aids in the appropriation of FTA formula funds to transit agencies.

Payroll

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

Grants

During the month of October, staff assisted with the annual report for National Transit Database and the final financial audit. A Caltrans Planning Grant application was submitted. Update meetings with internal staff were ongoing to address the status of various grants. Local, state and federal quarterly reports were submitted by the end of the month.

Purchasing

During the month of October, staff worked on a number of procurement and inventory management objectives. Parts staff worked on placing orders and managing inventory levels at Monterey and Salinas locations. The inventory value for the month of October was \$222,456 which represents an increase of 1% over the month of September where inventory value was at \$221,751. The increase was due to a higher inventory level of fast moving items that were purchased through an existing Gillig, Inc. credit. Staff continues to define and evaluate the best level of inventory to support Maintenance needs. Staff also worked on several large procurements including security foot patrol service, tire lease service, and renewals of contracts and MOU's.

Information Technology Update

Staff assisted with the installation and configuration of equipment on the new vehicles, and added retired hardware to the Intelligent Transportation Systems (ITS) inventory, after being removed from decommissioned vehicles.

Staff worked with Operations and Maintenance Department personnel in monitoring and, when necessary, with the configuration of the (ITS) equipment installed on the vehicles and in the MST Communication Centers. Staff monitored and configured the software for the Trapeze Automatic Vehicle Location (AVL) systems on the fixed-route and Paratransit fleets. Staff installed a solar-powered electronic sign at a Salinas-based bus stop, to display real-time bus arrival information for passengers. Staff monitored and configured the fixed-route real-time bus arrival/departure system.

Staff monitored and configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system, including more planning for the upcoming implementation of the Facilities module. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff monitored the functionality of the customer service database. Staff retrieved the RealTime data text and IVR data for the Customer Service monthly report. Staff ensured that the WiFi systems installed on 15 buses used on the commuter routes were working as designed.

Staff worked with Giro and MST staff in the final implementation of the outstanding module in the Hastus system.

Staff liaised with the Facilities department during the Salinas Transit Center remodel for the IT and telephony equipment installation.

Staff configured the AT&T-managed Voice-Over-Internet Protocol (VOIP) telephone system. Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT requirements. Staff continued working on specifications and cost for hardware and software upgrade requirements needed for FY 2020.

Marketing Update

MST RealTime Usage:

2018	Text	RealTime Phone	CSR Phone	App Sessions	App Users
October	9,856	1, 037*	4,509	202,154	7,927
November	8,713	1,334	4,456	160,410	7,622
December	7,412	1,042	4,188	140,110	7,053
2019					
January	7,379	961	4,134	146,475	7,649
February	7,285	822	3,515	186,958	8,119
March	8,068	1,130	3,923	193,982	8,142
April	8,467	947	3,925	196,257	7,587
May	8,433	1,108	4,234	298,488	8,780
June	8,301	1,105	4,276	277,891	8,317
July	9,008	1,251	5,292	274,073	8,092
August	10,904	1,422	5,103	220,049	10,184
September	10,983	1,368	4,674	232,152	10,149
October	10,831	1,315	4,641	234,418	10,550

Notes:

*Due to an error in the data received through the phone provider, the October 2018 data is an estimate based on the total number of calls received through MST's toll free number.

Published news stories include the following: "Monterey-Salinas Transit to celebrate completion of Salinas Transit Center" (Monterey County Business Council, 10/25/19).

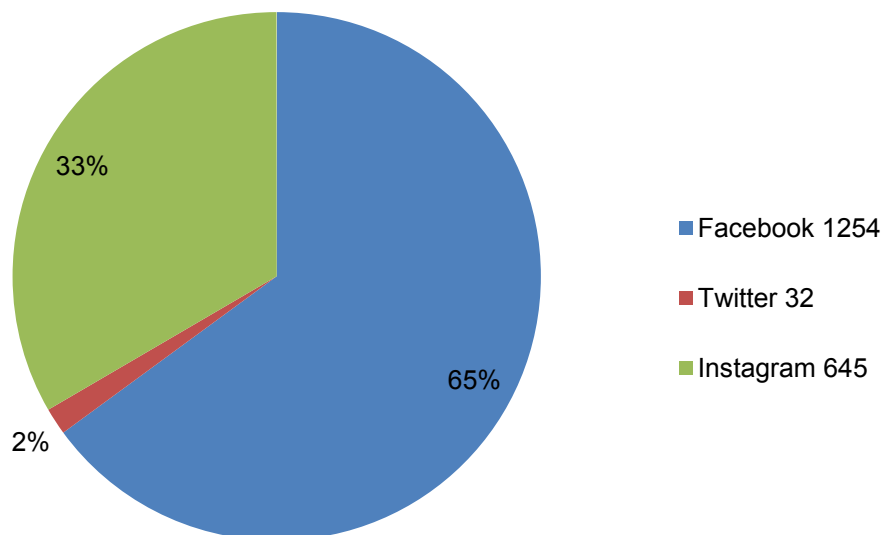
Press releases sent include: “Salinas Transit Center Ribbon Cutting Set for Monday, November 4, 2019” (10/22/19).

Community outreach: staffed information booth at Gathering for Women in Monterey every Wednesday; staffed information booth at the Monterey Bay Clean Energy Forum in Seaside; staffed information booth at the City of Salinas Employee Health & Wellness Fair in Salinas; staffed information booth at Ciclovía in Salinas; staffed information booth at the Harvest Festival in Greenfield; and staffed information booth at the Monterey County Jail Resource Fair in Salinas.

Projects: continued to distribute TransLoc brochures to the On-Call cities; presented to a parent group at Alisal High School in Salinas; worked with MST staff to collect surveys from youth groups for a possible grant; and partnered with MST Human Resources to develop a plan for a Wellness Campaign, including surveying drivers to better understand low usage of MST gym.

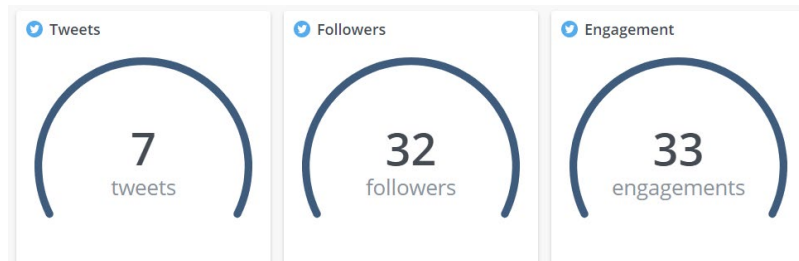
Collaborative/Meeting/Committee's: attended a Census 2020 meeting in Salinas; attended a Mobility Program Outreach meeting; attended annual kick-off meeting with Free to Learn coordinators at the Monterey Bay Aquarium; coordinated a tour of all MST facilities to new TAMC staff; and attended the Greenfield Community Collaborative meeting in Greenfield.

Social Fans



Overview by Social Media Platform:

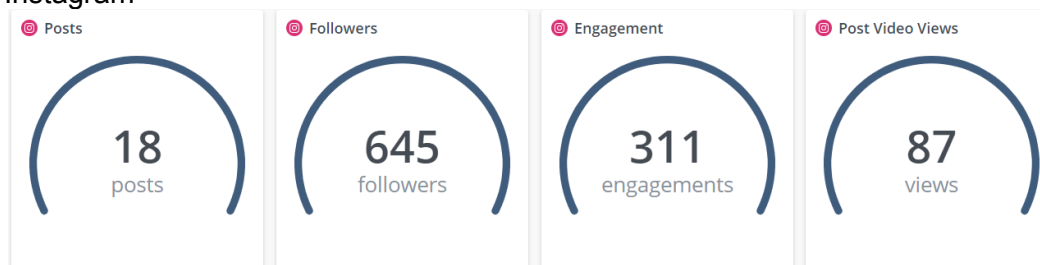
NEW! Twitter



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

During the month of October, 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 Mass Transit Benefit Program have fallen since July due to changes related to how the Presidio administers the program. Revenues are not matching expenses and staff is monitoring participation levels closely. 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 2017.

Staff continued monitoring the micro transit pilot in the South County cities and Marina where On Call services are offered.

Staff finalized the Busway Phase II- SURF project contract and scheduled an internal kick-off meeting in November.

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, Monterey Peninsula Chamber of Commerce Government Affairs Committee, and the Fort Ord Reuse Authority.



A Weekly Newsletter Promoting Monterey County:

Open for Business

Friday, Oct. 25, 2019

Edition 814



Monterey-Salinas Transit to celebrate completion of Salinas Transit Center

Monterey-Salinas Transit (MCBC member) celebrates the completion of renovations and re-opening of MST's Salinas Transit Center at 110 Salinas St. with a ribbon-cutting at 12:30 p.m. Monday, Nov. 4.

The renovations included installation of a Portland Loo restroom that is more user-friendly, wheelchair accessible, provides better sanitation, and is graffiti-resistant, adding a welcome restroom option in the downtown Salinas area. Also included was the addition of a larger staff and coach operator break room and restrooms, as well as new environmentally responsible landscaping that will lower water usage at the Transit Center.

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:25 PM

Page 1

LLEE

Vendor Ledger Entry: Posting Date: 10/01/19..10/31/19

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/04/19	53837	ACS10	A & C SIGNS	Signage Decals FY20	198.16
10/04/19	53838	ACEPOR	ACE PORTABLE SERVICES	PORTABLE RESTROOM ADA STC	1,682.78
10/04/19	53839	AFLAC	AFLAC	SUPPLEMENTAL INS SEPTEMBER 2019	6,349.62
10/04/19	53840	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	420.00
10/04/19	53840	AIR10	AIRTEC SERVICE	TO REPLACE SPLIT UNIT AT TDA SERVER	9,893.00
10/04/19	53841	DRI10	ALLIANT INSURANCE SERVICES, INC.	INSURANCE	7,000.00
10/04/19	53842	DRI10	ALLIANT INSURANCE SERVICES, INC.	INSURANCE	36,915.00
10/04/19	53843	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Licensing and Support	6,177.00
10/04/19	53844	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	314.42
10/04/19	53844	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	300.07
10/04/19	53844	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	202.46
10/04/19	53845	VEL21	ANNA M. VELAZQUEZ	4nts Oct 12-16 APTA Annual Conf New York NY	304.00
10/04/19	53846	SAN50	ARC	FY20 BLUEPRINTS/CAPITAL PROJECTS	50.21
10/04/19	53846	SAN50	ARC	FY20 BLUEPRINTS/CAPITAL PROJECTS	84.00
10/04/19	53847	APE10	ASAP SIGNS & PRINTING	Emergency Signage-Evac Maps	1,353.55
10/04/19	53847	APE10	ASAP SIGNS & PRINTING	Marzette Henderson name plate	13.38
10/04/19	53848	ATT16	AT&T CALNET		204.37
10/04/19	53848	ATT16	AT&T CALNET		3,301.14
10/04/19	53848	ATT16	AT&T CALNET		2,694.87
10/04/19	53848	ATT16	AT&T CALNET		296.93
10/04/19	53849	ATT15	AT&T MOBILITY	MIS SUPPORT	3,137.24
10/04/19	53850	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- AGUIRE, MATTHEW	189.50
10/04/19	53851	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	218.75
10/04/19	53851	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	244.48
10/04/19	53851	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	585.93
10/04/19	53852	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	151.10
10/04/19	53852	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	112.15
10/04/19	53852	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	2,835.01
10/04/19	53853	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	281.25
10/04/19	53853	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	325.00
10/04/19	53854	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	11.50
10/04/19	53855	CAP10	CAPITOL CLUTCH AND BRAKE	776	418.60
10/04/19	53856	SED50	CARL SEDORYK	1nt Sep 12 Orange Cty CTA Exec Comm Mtg	66.00
10/04/19	53857	SED50	CARL SEDORYK	4nts Oct 12-16 APTA Annual New York	304.00
10/04/19	53858	CAR2W	CARLON'S FIRE EXTINGUISHER	FY20 FIRST AID SUPPLIES/FIRE EXT	56.00
10/04/19	53859	CAR44	CARMEL MAGAZINE, INC.	2019 Jazz Fest. Program. Full Page	1,000.00
10/04/19	53860	CEN25	CENTRAL COAST CAB	FY20 TAXI PROGRAM - AUGUST 2019	7,140.00
10/04/19	53861	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	248.73
10/04/19	53861	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	832.46
10/04/19	53861	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	911.78
10/04/19	53861	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	431.33
10/04/19	53861	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	927.61
10/04/19	53861	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	660.23
10/04/19	53862	CIT27	CITY OF MONTEREY	INET Connection charges 7/1/19-6/30/20	697.75
10/04/19	53863	COA60	COAST COUNTIES TRUCK & EQUIPT	1102 (POR-14631)	10,410.81
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	764	249.98
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	1138	254.36

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 2

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	754	30.47
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	772	407.23
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	781	174.32
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	1105	6.38
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	792	201.89
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	775	416.24
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	809	90.37
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	809	325.89
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	1165	405.09
10/04/19	53865	COM10	COMMERCIAL TRUCK CO.	744	1,159.03
10/04/19	53866	CON50	CONSOLIDATED ELECTRICAL	FY20 BLDG MAINT SUPPLIES	75.38
10/04/19	53867	CAL60	CSAC	WORKERS COMP EXCESS INSURANCE	1,286.25
10/04/19	53868	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	382.39
10/04/19	53869	WIL30	D D WILLIAMS EQUIPMENT CO	VEHICLE MAINT	62.50
10/04/19	53870	ALB21	DANIEL T. ALBERT	3nts Oct 12-15 APTA Annual New York	228.00
10/04/19	53871	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	22.00
10/04/19	53872	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	22.00
10/04/19	53873	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
10/04/19	53874	DIE10	DIESEL MARINE ELECTRIC, INC.	1115	55.81
10/04/19	53874	DIE10	DIESEL MARINE ELECTRIC, INC.	756	2,343.56
10/04/19	53874	DIE10	DIESEL MARINE ELECTRIC, INC.	1147	918.94
10/04/19	53874	DIE10	DIESEL MARINE ELECTRIC, INC.	1057	3,251.63
10/04/19	53874	DIE10	DIESEL MARINE ELECTRIC, INC.	1057	396.94
10/04/19	53875	DIG3S	DIGI-KEY CORPORATION 290506	Antenna install Supplies	148.01
10/04/19	53876	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	36.04
10/04/19	53876	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	102.99
10/04/19	53876	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	26.29
10/04/19	53877	JEN10	EDWARD A. JENKINS	FY20 CONSULTING 9/16/19 - 9/30/19	5,914.00
10/04/19	53878	EDW10	EDWARDS TRUCK CENTER	804	30.35
10/04/19	53879	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	603.75
10/04/19	53879	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	920.00
10/04/19	53880	EVE05	EVERBRIDGE	Annual Supscription 10/7/19 - 10/6/20	7,482.25
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	52.09
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	36.83
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	58.71
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	73.90
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,430.88
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	23.78
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	735.92
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,507.88
10/04/19	53881	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,335.34
10/04/19	53882	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	19.32
10/04/19	53883	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	4,474.56
10/04/19	53884	FRA70	FRANCHISE TAX BOARD	GARNISH/2166	415.23
10/04/19	53884	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
10/04/19	53885	FRAMAR	FRANK MARCOS	2nt Oct 9-11 NTI Maintenance Washington DC	152.00
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	46.93
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	44.22

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 3

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	380.63
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	155.92
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	14.64
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	346.23
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	44.16
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	18.25
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	156.73
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	44.54
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	391.23
10/04/19	53887	GFI10	GFI GENFARE	TECH SUPPORT	300.00
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	138.88
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	224.00
10/04/19	53887	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	73.19
10/04/19	53897	GIL10	GILLIG LLC	1131	98.31
10/04/19	53897	GIL10	GILLIG LLC	1127	449.67
10/04/19	53897	GIL10	GILLIG LLC	1120	630.32
10/04/19	53897	GIL10	GILLIG LLC	1051	305.35
10/04/19	53897	GIL10	GILLIG LLC	1051	305.35
10/04/19	53897	GIL10	GILLIG LLC	1017	191.77
10/04/19	53897	GIL10	GILLIG LLC	1030	75.27
10/04/19	53897	GIL10	GILLIG LLC	1026	77.11
10/04/19	53897	GIL10	GILLIG LLC	1019	286.08
10/04/19	53897	GIL10	GILLIG LLC	1018	206.53
10/04/19	53897	GIL10	GILLIG LLC	663	78.15
10/04/19	53897	GIL10	GILLIG LLC	660	9.22
10/04/19	53897	GIL10	GILLIG LLC	658	172.06
10/04/19	53897	GIL10	GILLIG LLC	648	165.57
10/04/19	53897	GIL10	GILLIG LLC	1114	309.85
10/04/19	53897	GIL10	GILLIG LLC	1098	268.56
10/04/19	53897	GIL10	GILLIG LLC	1097	1,386.20
10/04/19	53897	GIL10	GILLIG LLC	1095	250.64
10/04/19	53897	GIL10	GILLIG LLC	1088	58.40
10/04/19	53897	GIL10	GILLIG LLC	1088	158.37
10/04/19	53897	GIL10	GILLIG LLC	1086	102.76
10/04/19	53897	GIL10	GILLIG LLC	1062	139.13
10/04/19	53897	GIL10	GILLIG LLC	1056	4.61
10/04/19	53897	GIL10	GILLIG LLC	1056	294.26
10/04/19	53897	GIL10	GILLIG LLC	1052	768.32
10/04/19	53897	GIL10	GILLIG LLC	1051	355.66
10/04/19	53897	GIL10	GILLIG LLC	1050	502.09
10/04/19	53897	GIL10	GILLIG LLC	1046	254.90
10/04/19	53897	GIL10	GILLIG LLC	1015	37.40
10/04/19	53897	GIL10	GILLIG LLC	960	6.69
10/04/19	53897	GIL10	GILLIG LLC	844	27.19
10/04/19	53897	GIL10	GILLIG LLC	736	204.88
10/04/19	53897	GIL10	GILLIG LLC	730	97.51
10/04/19	53897	GIL10	GILLIG LLC	727	967.50
10/04/19	53897	GIL10	GILLIG LLC	725	235.12

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 4

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/04/19	53897	GIL10	GILLIG LLC	717	406.40
10/04/19	53897	GIL10	GILLIG LLC	715	110.23
10/04/19	53897	GIL10	GILLIG LLC	711	117.83
10/04/19	53897	GIL10	GILLIG LLC	708	849.59
10/04/19	53897	GIL10	GILLIG LLC	706	223.22
10/04/19	53897	GIL10	GILLIG LLC	705	141.01
10/04/19	53897	GIL10	GILLIG LLC	703	205.63
10/04/19	53897	GIL10	GILLIG LLC	698	454.08
10/04/19	53897	GIL10	GILLIG LLC	698	4.23
10/04/19	53897	GIL10	GILLIG LLC	694	63.67
10/04/19	53897	GIL10	GILLIG LLC	694	355.32
10/04/19	53897	GIL10	GILLIG LLC	683	685.35
10/04/19	53897	GIL10	GILLIG LLC	683	10.97
10/04/19	53897	GIL10	GILLIG LLC	676	730.78
10/04/19	53897	GIL10	GILLIG LLC	676	29.01
10/04/19	53897	GIL10	GILLIG LLC	676	23.38
10/04/19	53897	GIL10	GILLIG LLC	676	119.85
10/04/19	53897	GIL10	GILLIG LLC	668	117.33
10/04/19	53897	GIL10	GILLIG LLC	668	646.18
10/04/19	53897	GIL10	GILLIG LLC	658	218.50
10/04/19	53897	GIL10	GILLIG LLC	597	6.72
10/04/19	53897	GIL10	GILLIG LLC	537	89.59
10/04/19	53897	GIL10	GILLIG LLC	537	171.17
10/04/19	53897	GIL10	GILLIG LLC	537	375.23
10/04/19	53897	GIL10	GILLIG LLC	1034	21.97
10/04/19	53897	GIL10	GILLIG LLC	986	836.81
10/04/19	53897	GIL10	GILLIG LLC	952	226.98
10/04/19	53897	GIL10	GILLIG LLC	927	34.58
10/04/19	53897	GIL10	GILLIG LLC	661	671.94
10/04/19	53897	GIL10	GILLIG LLC	643	445.77
10/04/19	53897	GIL10	GILLIG LLC	583	254.43
10/04/19	53897	GIL10	GILLIG LLC	572	63.67
10/04/19	53897	GIL10	GILLIG LLC	765	499.91
10/04/19	53897	GIL10	GILLIG LLC	1111	1,387.12
10/04/19	53897	GIL10	GILLIG LLC	614	-332.85
10/04/19	53897	GIL10	GILLIG LLC	736	-141.97
10/04/19	53897	GIL10	GILLIG LLC	1139	537.55
10/04/19	53897	GIL10	GILLIG LLC	761	286.28
10/04/19	53897	GIL10	GILLIG LLC	733	502.75
10/04/19	53897	GIL10	GILLIG LLC	711	99.64
10/04/19	53897	GIL10	GILLIG LLC	711	24.36
10/04/19	53897	GIL10	GILLIG LLC	695	161.54
10/04/19	53897	GIL10	GILLIG LLC	672	147.49
10/04/19	53897	GIL10	GILLIG LLC	645	117.99
10/04/19	53897	GIL10	GILLIG LLC	645	404.23
10/04/19	53897	GIL10	GILLIG LLC	755	538.33
10/04/19	53897	GIL10	GILLIG LLC	739	1,972.77
10/04/19	53897	GIL10	GILLIG LLC	1135	132.19

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 5

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/04/19	53897	GIL10	GILLIG LLC	1133	228.95
10/04/19	53897	GIL10	GILLIG LLC	1106	275.04
10/04/19	53897	GIL10	GILLIG LLC	1074	259.62
10/04/19	53897	GIL10	GILLIG LLC	1034	25.75
10/04/19	53897	GIL10	GILLIG LLC	737	345.03
10/04/19	53897	GIL10	GILLIG LLC	736	141.97
10/04/19	53897	GIL10	GILLIG LLC	622	1.26
10/04/19	53897	GIL10	GILLIG LLC	663	51.30
10/04/19	53897	GIL10	GILLIG LLC	648	51.30
10/04/19	53897	GIL10	GILLIG LLC	1007	-598.13
10/04/19	53897	GIL10	GILLIG LLC	1088	201.84
10/04/19	53897	GIL10	GILLIG LLC	791	446.28
10/04/19	53897	GIL10	GILLIG LLC	783	1,054.74
10/04/19	53897	GIL10	GILLIG LLC	774	997.64
10/04/19	53897	GIL10	GILLIG LLC	777	405.62
10/04/19	53898	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	6,160.00
10/04/19	53898	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	14,432.21
10/04/19	53899	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	15.70
10/04/19	53899	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	18.37
10/04/19	53899	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	18.37
10/04/19	53899	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-18.37
10/04/19	53899	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-18.37
10/04/19	53899	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	25.38
10/04/19	53899	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	196.02
10/04/19	53899	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	19.19
10/04/19	53900	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	79.86
10/04/19	53900	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	35.51
10/04/19	53901	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,911.53
10/04/19	53902	IMP10	IMPERIAL SUPPLIES LLC	FY20 SHOP SUPPLIES	328.86
10/04/19	53903	IPR10	iPRINT TECHNOLOGIES	TONER OFFICE SUPPLIES	267.48
10/04/19	53903	IPR10	iPRINT TECHNOLOGIES	TONER OFFICE SUPPLIES	860.52
10/04/19	53904	JARMAN	JARROD MANSFIELD	5 ts Oct 13-18 SAM Trans Trng So San Francisco	330.00
10/04/19	53905	JIMLOP	JIM LOPEZ	5nts Oct 13-18 SAM Trans Trng So San Francisc	330.00
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	26.17
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	148.56
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	65.62
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	140.59
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	-140.59
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	177.94
10/04/19	53907	KON10	KONICA MINOLTA PREMIER FINANCE	Copier HUB C368 SN 12798 FY20	294.12
10/04/19	53908	LAR10	LARGE'S METAL FABRICATION, INC	FY20 METAL FABRICATIONS	453.52
10/04/19	53909	LIF10	LIFT-U	1096	198.66
10/04/19	53909	LIF10	LIFT-U	735	51.59
10/04/19	53909	LIF10	LIFT-U	721	626.33
10/04/19	53909	LIF10	LIFT-U	768	142.61
10/04/19	53909	LIF10	LIFT-U	760	73.38
10/04/19	53909	LIF10	LIFT-U	773	378.04
10/04/19	53909	LIF10	LIFT-U	769	1,194.06

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 6

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/04/19	53910	LISRHE	LISA RHEINHEIMER	4nts Oct 12-16 APTA Annual New York	304.00
10/04/19	53911	TWI1S	LUMINATOR HOLDING LP	REVENUE VEHICLE PARTS	342.85
10/04/19	53912	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	1.28
10/04/19	53912	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	0.80
10/04/19	53913	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	372.84
10/04/19	53914	MON21	MBS BUSINESS SYSTEMS	FY20 COPIER MAINTENANCE	2,999.72
10/04/19	53915	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	2,992.83
10/04/19	53916	MICLE1	MICHAEL LE BARRE	4nts Oct 12-16 APTA Annual New York	304.00
10/04/19	53917	MICLE1	MICHAEL LE BARRE	APTA ANNUAL FLIGHT REIMBURSEMENT	469.32
10/04/19	53918	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS	46.50
10/04/19	53919	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	9.28
10/04/19	53920	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,248.83
10/04/19	53921	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	9/1/19 - 9/30/19	309.00
10/04/19	53922	NEW30	NFI PARTS - NEW FLYER	1118	449.89
10/04/19	53922	NEW30	NFI PARTS - NEW FLYER	1045	153.82
10/04/19	53922	NEW30	NFI PARTS - NEW FLYER	951	68.11
10/04/19	53922	NEW30	NFI PARTS - NEW FLYER	1130	123.01
10/04/19	53922	NEW30	NFI PARTS - NEW FLYER	951	41.53
10/04/19	53923	NORCAL	NORCAL KENWORTH SERVICE	1132	768.47
10/04/19	53923	NORCAL	NORCAL KENWORTH SERVICE	1137	328.79
10/04/19	53923	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	79.45
10/04/19	53923	NORCAL	NORCAL KENWORTH SERVICE	1142	202.87
10/04/19	53923	NORCAL	NORCAL KENWORTH SERVICE	1157	3,079.73
10/04/19	53923	NORCAL	NORCAL KENWORTH SERVICE	743	18.55
10/04/19	53924	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	5,708.33
10/04/19	53925	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	27.31
10/04/19	53925	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	18,987.69
10/04/19	53926	PAC55	PACIFIC MATERIAL HANDLING SOLUTION	Forklift Maintenance & Repair	437.66
10/04/19	53927	PAC60	PACIFIC TRUCK PARTS INC	1058	41.06
10/04/19	53927	PAC60	PACIFIC TRUCK PARTS INC	784	324.28
10/04/19	53927	PAC60	PACIFIC TRUCK PARTS INC	762	83.63
10/04/19	53927	PAC60	PACIFIC TRUCK PARTS INC	759	240.65
10/04/19	53927	PAC60	PACIFIC TRUCK PARTS INC	757	267.84
10/04/19	53927	PAC60	PACIFIC TRUCK PARTS INC	742	411.10
10/04/19	53927	PAC60	PACIFIC TRUCK PARTS INC	815	270.67
10/04/19	53927	PAC60	PACIFIC TRUCK PARTS INC	1155	671.25
10/04/19	53928	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	225.00
10/04/19	53929	PEN40	PENINSULA MESSENGER LLC	FY20 COURIER SERVICE -8/1/19- 8/31/19	540.00
10/04/19	53929	PEN40	PENINSULA MESSENGER LLC	RG DELIVERY	798.00
10/04/19	53930	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -GUTIERREZ & HERNANDE	55.00
10/04/19	53930	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -BALION, DEGRACIA, HOB	165.00
10/04/19	53931	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	195.79
10/04/19	53931	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	100.00
10/04/19	53932	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	127.24
10/04/19	53933	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	22.51
10/04/19	53933	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	61.18
10/04/19	53934	PRE10	PREFERRED BENEFIT	DENTAL INS. 10/1/19 - 10/31/19	19,255.10
10/04/19	53935	PRO20	PROMO DIRECT	ECO MINI BAGS	626.06

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 7

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/04/19	53936	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	21.85
10/04/19	53936	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	85.36
10/04/19	53936	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	99.45
10/04/19	53936	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	85.36
10/04/19	53937	SAL16	SAL'S TAXI	FY20 TAXI VOUCHER - AUG. 2019	4,620.00
10/04/19	53938	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE REPAIR FY20	423.20
10/04/19	53939	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	9/1/19 - 9/30/19	53.50
10/04/19	53940	SAN25	SAN MATEO COUNTY TRANSIT DISTRICT	SAM TRANS Mechanic Training -Lopez & Mansfi	130.00
10/04/19	53941	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,851.75
10/04/19	53942	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,288.52
10/04/19	53942	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,593.23
10/04/19	53942	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,565.25
10/04/19	53942	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,234.30
10/04/19	53942	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,396.36
10/04/19	53943	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	6,808.66
10/04/19	53943	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
10/04/19	53943	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	498.74
10/04/19	53944	SEO10	SEON SYSTEMS SALES INC.	10 minibus SEON Surveillance Kits	27,937.90
10/04/19	53945	SNA11	SNAP-ON - WARBY9, INC.		49.93
10/04/19	53946	SPR20	SPRINGBOARD	MARKETING SERVICES	350.00
10/04/19	53946	SPR20	SPRINGBOARD	RealTime Brochure revisions	300.00
10/04/19	53947	STA2S	STAPLES ADVANTAGE	FY20 OFFICE SUPPLIES	1,936.78
10/04/19	53948	TEN1S	TENNANT SALES AND SERVICE	FY20 EQUIPMENT MAINT	60.59
10/04/19	53948	TEN1S	TENNANT SALES AND SERVICE	FY20 EQUIPMENT MAINT	353.45
10/04/19	53948	TEN1S	TENNANT SALES AND SERVICE	FY20 EQUIPMENT MAINT	121.18
10/04/19	53949	TER10	TERRYBERRY COMPANY LLC	FY20 EMPLOYEE RECOGNITION	312.42
10/04/19	53950	HAR30	THE HARTFORD - PRIORITY ACCTS	LIFE INSURANCE 10/1/19- 10/31/19	3,092.22
10/04/19	53951	JAN10	THE JANEK CORPORATION	FY20 Farebox Parts & Repairs	217.50
10/04/19	53952	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT OCT. 2019	4,500.00
10/04/19	53953	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	1,754.90
10/04/19	53954	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	523.20
10/04/19	53955	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	480.00
10/04/19	53956	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	332.40
10/04/19	53957	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
10/04/19	53958	MAX1S	TRAPEZE FORMERLY ASSET WORKS	POR-7501	2,242.50
10/04/19	53959	TRA5S	TRAPEZE SOFTWARE GROUP	GTFS-RT Software Maintenance 11/1/19-6/30/20	5,325.00
10/04/19	53959	TRA5S	TRAPEZE SOFTWARE GROUP	Equipment Repair FY20	550.00
10/04/19	53959	TRA5S	TRAPEZE SOFTWARE GROUP	Equipment Repair FY20	1,650.00
10/04/19	53959	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze INFO-SMS 9/1/19-6/30/20	3,413.00
10/04/19	53959	TRA5S	TRAPEZE SOFTWARE GROUP	PRO-19-105-038 SMS Credits MSTNEXT Fixed	2,850.00
10/04/19	53959	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze Xgate, XMM, Mobility 11/1/19-6/30/20	8,017.00
10/04/19	53959	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze INFO-IVR 10/1/19-6/30/20	17,212.00
10/04/19	53959	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	809.38
10/04/19	53960	UNI70	UNITED SITE SERVICES	STC RESTROOM TRAILER	5,209.25
10/04/19	53960	UNI70	UNITED SITE SERVICES	STC RESTROOM TRAILER	5,209.25
10/04/19	53960	UNI70	UNITED SITE SERVICES	CJW RESTROOM TRAILER	8,691.00
10/04/19	53961	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	270.00
10/04/19	53962	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	94.04

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 8

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/04/19	53962	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	7,742.72
10/04/19	53963	VAL60	VALLEY POWER SYSTEMS INC	681	155.64
10/04/19	53963	VAL60	VALLEY POWER SYSTEMS INC	681	-156.35
10/04/19	53963	VAL60	VALLEY POWER SYSTEMS INC	681	234.12
10/04/19	53963	VAL60	VALLEY POWER SYSTEMS INC	767	329.04
10/04/19	53963	VAL60	VALLEY POWER SYSTEMS INC	767	34.34
10/04/19	53963	VAL60	VALLEY POWER SYSTEMS INC	770	1,835.16
10/04/19	53964	VEN10	VEN TEK INTERNATIONAL	Add'l user annual fee	232.77
10/04/19	53965	VER40	VERIZON WIRELESS	WIRELESS SERVICE	56.49
10/04/19	53965	VER40	VERIZON WIRELESS	WIRELESS SERVICE 8/19-9/18/19	2,149.55
10/04/19	53966	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15
10/04/19	53967	WHE15	WHEELER'S FLOORING	CJW FLOOR REMODEL	11,010.00
10/04/19	53968	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	747.49
10/04/19	53968	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	548.81
10/04/19	53968	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	680.69
10/04/19	53969	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - NAVALON, MARIO	185.70
10/04/19	53969	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - FERREIRA, DUSTIN	163.85
					480,669.19
10/07/19	53970	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
10/07/19	53971	VEL21	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-MILEAGE	41.88
10/07/19	53972	FRAOC1	FRANCIS O CONNELL	FRANCIS O CONNELL-MILEAGE	11.37
10/07/19	53973	FRAOCO	FRANCIS O CONNELL	FRANCIS O CONNELL-DIRECTOR FEES	100.00
10/07/19	53974	JOSA01	JOSEPH A. AMELIO	JOSEPH A. AMELIO-MILEAGE	9.40
10/07/19	53975	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
10/07/19	53976	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
10/07/19	53977	WOR12	LORRAINE WORTHY	LORRAINE WORTHY-MILEAGE	30.28
10/07/19	53978	ALE20	LUIS ALEJO	LUIS ALEJO-DIRECTOR FEES	100.00
10/07/19	53979	ALE21	LUIS ALEJO	LUIS ALEJO-MILEAGE	15.66
10/07/19	53980	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
10/07/19	53981	MAR61	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-MILEAGE	51.97
10/07/19	53982	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
10/07/19	53983	CAR66	MARY ANN CARBONE	MARY ANN CARBONE-MILEAGE	5.22
10/07/19	53984	MICLE1	MICHAEL LE BARRE	MICHAEL Le BARRE-MILEAGE	67.74
10/07/19	53985	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
					1,033.52
10/07/19	ACH0000017	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
10/07/19	ACH0000018	ALB21	DANIEL T. ALBERT	DANIEL T. ALBERT-MILEAGE	6.73
10/07/19	ACH0000019	JEFB01	JEFFREY BARON	JEFFREY BARON-MILEAGE	10.56
10/07/19	ACH0000020	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
10/07/19	ACH0000021	CLA10	KRISTIN CLARK	KRISTIN CLARK-DIRECTOR FEES	100.00
10/07/19	ACH0000022	CLA11	KRISTIN CLARK	KRISTIN CLARK-MILEAGE	2.67
10/07/19	ACH0000023	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
10/07/19	ACH0000024	BAR51	TONY BARRERA	TONY BARRERA-MILEAGE	15.54

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 9

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
					435.50
10/11/19	53986	CRE08	CREATIVE BUS SALES, INC	TROLLEY PURCHASE 5 EACH	399,706.05
10/11/19	53986	CRE08	CREATIVE BUS SALES, INC	TROLLEY PURCHASE 5 EACH	399,706.05
10/11/19	53986	CRE08	CREATIVE BUS SALES, INC	TROLLEY PURCHASE 5 EACH	399,706.05
10/11/19	53986	CRE08	CREATIVE BUS SALES, INC	TROLLEY PURCHASE 5 EACH	399,706.05
10/11/19	53986	CRE08	CREATIVE BUS SALES, INC	TROLLEY PURCHASE 5 EACH	399,706.05
					1,998,530.25
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	Voiding check 53906.	-26.17
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	Voiding check 53906.	-148.56
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	Voiding check 53906.	-65.62
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	Voiding check 53906.	-140.59
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	Voiding check 53906.	140.59
10/04/19	53906	KEL20	KELLY-MOORE PAINT CO	Voiding check 53906.	-177.94
					-418.29
10/18/19	53987	AAN10	A AND R PLUMBING INC.	PLUMBING SERVICES	99.00
10/18/19	53988	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	1,390.32
10/18/19	53989	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	14,597.73
10/18/19	53990	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	289.31
10/18/19	53990	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	222.89
10/18/19	53991	ANDSNO	ANDREW SNOW	1 t SCR TTC Trng Oct 22-23 Torrence CA	66.00
10/18/19	53992	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	53993	ATT10	AT&T	TELEPHONE SERVICE	6,707.67
10/18/19	53994	ATT16	AT&T CALNET	9/1/19 - 9/30/19	2,435.90
10/18/19	53994	ATT16	AT&T CALNET		643.63
10/18/19	53995	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- MEDINA, MARCUS	116.08
10/18/19	53996	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
10/18/19	53997	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
10/18/19	53997	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
10/18/19	53998	BYD10	BYD MOTORS, INC.	518	28.39
10/18/19	53999	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	60.52
10/18/19	53999	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	423.72
10/18/19	53999	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	20.53
10/18/19	53999	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	-102.70
10/18/19	54000	CAL22	CAL-ENVIRO SAFE, LLC.	FY20 BUS WASH SOAP	2,148.72
10/18/19	54001	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS 5/1/19 - 5/1/20	218,943.99
10/18/19	54002	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS	14,061.16
10/18/19	54003	CAL86	CALIFORNIA TRANSIT ASSN	CTA Fall Conf Registration Fee Variance Due	25.00
10/18/19	54003	CAL86	CALIFORNIA TRANSIT ASSN	CTA Fall Conf Registration Fee Variance Due	25.00
10/18/19	54004	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	36.49
10/18/19	54005	CAR2W	CARLON'S FIRE EXTINGUISHER	FY20 FIRST AID SUPPLIES/FIRE EXT	345.78
10/18/19	54005	CAR2W	CARLON'S FIRE EXTINGUISHER	FY20 FIRST AID SUPPLIES/FIRE EXT	85.00
10/18/19	54005	CAR2W	CARLON'S FIRE EXTINGUISHER	FY20 FIRST AID SUPPLIES/FIRE EXT	65.00

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 10

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/18/19	54005	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	664.65
10/18/19	54005	CAR2W	CARLON'S FIRE EXTINGUISHER	FY20 FIRST AID SUPPLIES/FIRE EXT	131.99
10/18/19	54006	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54007	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54008	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54009	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract	3,254.00
10/18/19	54010	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	244.74
10/18/19	54010	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	244.74
10/18/19	54010	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	856.33
10/18/19	54010	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	898.53
10/18/19	54010	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	431.33
10/18/19	54010	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	905.14
10/18/19	54011	029	CLAUDIA MARIE WOLLESEN	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54012	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	214.67
10/18/19	54012	CLE20	CLEAR BLU ENVIRONMENTAL	FY 20 STEAM CLEAN EQUIPMENT MAINT.	214.67
10/18/19	54012	CLE20	CLEAR BLU ENVIRONMENTAL	FY20 STEAM CLEAN EQUIPMENT MAINT.	234.58
10/18/19	54013	COA60	COAST COUNTIES TRUCK & EQUIPT		24.13
10/18/19	54014	COM10	COMMERCIAL TRUCK CO.	1162	88.29
10/18/19	54014	COM10	COMMERCIAL TRUCK CO.	1197	129.46
10/18/19	54014	COM10	COMMERCIAL TRUCK CO.	819	48.10
10/18/19	54014	COM10	COMMERCIAL TRUCK CO.	1188	86.80
10/18/19	54014	COM10	COMMERCIAL TRUCK CO.	812	1,685.49
10/18/19	54014	COM10	COMMERCIAL TRUCK CO.	840	494.70
10/18/19	54014	COM10	COMMERCIAL TRUCK CO.	802	329.10
10/18/19	54015	SMI10	DEANNA SMITH	2nts Oct 29-31 CalAct Conf Santa Barbara	152.00
10/18/19	54016	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
10/18/19	54017	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	47.38
10/18/19	54017	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	37.52
10/18/19	54018	DIR10	DIRECT TV	TV SERVICE/TDA	246.85
10/18/19	54019	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	56.68
10/18/19	54019	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	72.68
10/18/19	54020	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	52.50
10/18/19	54021	ELEDIS	EDGES ELECTRICAL GROUP	FY20 ELECTRICAL SUPPLIES	158.14
10/18/19	54021	ELEDIS	EDGES ELECTRICAL GROUP	FY20 ELECTRICAL SUPPLIES	127.68
10/18/19	54022	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
10/18/19	54022	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	40.24
10/18/19	54023	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	1,928.55
10/18/19	54023	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	2,616.25
10/18/19	54023	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	353.50
10/18/19	54023	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	947.75
10/18/19	54024	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	50.85
10/18/19	54024	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	17.31
10/18/19	54024	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	83.77
10/18/19	54024	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	50.64
10/18/19	54024	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	42.31
10/18/19	54024	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	685.27
10/18/19	54024	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	658.38
10/18/19	54025	028	FERNANDO NUNEZ SANCHEZ	TRIPS RIDE REIMBURSEMENT	100.00

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 11

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/18/19	54026	FRA70	FRANCHISE TAX BOARD	GARNISH/2166	415.23
10/18/19	54026	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
10/18/19	54027	GABGAR	GABRIEL GARCIA	1nt Oct 22-23 SCRTTC Trng Torrencce CA	66.00
10/18/19	54028	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	40.09
10/18/19	54030	GIL10	GILLIG LLC	WARRANTY	3,945.55
10/18/19	54030	GIL10	GILLIG LLC	798	198.73
10/18/19	54030	GIL10	GILLIG LLC	796	1,460.32
10/18/19	54030	GIL10	GILLIG LLC	709	440.47
10/18/19	54030	GIL10	GILLIG LLC	1172	387.25
10/18/19	54030	GIL10	GILLIG LLC	1168	457.05
10/18/19	54030	GIL10	GILLIG LLC	1166	257.81
10/18/19	54030	GIL10	GILLIG LLC	1163	440.13
10/18/19	54030	GIL10	GILLIG LLC	1152	112.36
10/18/19	54030	GIL10	GILLIG LLC	1174	189.79
10/18/19	54030	GIL10	GILLIG LLC	1120	2.96
10/18/19	54030	GIL10	GILLIG LLC	1088	8.91
10/18/19	54030	GIL10	GILLIG LLC	831	578.16
10/18/19	54030	GIL10	GILLIG LLC	1187	650.71
10/18/19	54030	GIL10	GILLIG LLC	1185	519.22
10/18/19	54030	GIL10	GILLIG LLC	1178	1,240.13
10/18/19	54030	GIL10	GILLIG LLC	833	369.70
10/18/19	54031	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	50.40
10/18/19	54031	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
10/18/19	54032	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	137.00
10/18/19	54032	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	250.19
10/18/19	54032	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	294.56
10/18/19	54032	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	14.46
10/18/19	54032	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	14.17
10/18/19	54033	GRE15	GREEN CAB	FY20 TAXI VOUCHER PROGRAM JULY 2019	1,148.00
10/18/19	54033	GRE15	GREEN CAB	FY20 TAXI VOUCHER PROGRAM AUG 2019	1,736.00
10/18/19	54034	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	40.97
10/18/19	54035	HAR11	HARRY WILLIAMS CONSTRUCTION, INC.	ALL OFFICE CABINETS TO SUPPORT STAFF	7,586.00
10/18/19	54035	HAR11	HARRY WILLIAMS CONSTRUCTION, INC.	CUT AND INSTALL COUNTER TOP	4,262.00
10/18/19	54035	HAR11	HARRY WILLIAMS CONSTRUCTION, INC.	CSR OFFICE REMODEL SAFE STORAGE UNIT	9,257.00
10/18/19	54036	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY20 CONSTRUCTION SUPPLY	34.74
10/18/19	54037	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,911.53
10/18/19	54038	IPR10	iPRINT TECHNOLOGIES	TONER OFFICE SUPPLIES	1,018.88
10/18/19	54039	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	97.20
10/18/19	54040	MAD10	JANET MADLER	1nt Oct 22-23 Gillig Bus Audit Livermore, CA	66.00
10/18/19	54041	014	JOAN MARGARET HAMIL	TRIPS RIDE REIMBURSEMENT	53.60
10/18/19	54042	033	JUANITA CASTILLO ELDEDEGE	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54043	KELHAL	KELLY HALCON	3 nts Oct 29-Nov 1CalAct Conf Santa Barba	228.00
10/18/19	54044	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	26.17
10/18/19	54044	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	-140.59
10/18/19	54044	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	140.59
10/18/19	54044	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	34.83
10/18/19	54045	KON10	KONICA MINOLTA PREMIER FINANCE	Copier HUB C368 SN 12798 FY20	612.05
10/18/19	54046	LAN10	LANGUAGE LINE SERVICES	FY20 Language Services	110.50

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 12

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/18/19	54047	LIF10	LIFT-U	VEHICLE MAINT PARTS	49.28
10/18/19	54047	LIF10	LIFT-U	1180	456.88
10/18/19	54047	LIF10	LIFT-U	826	491.45
10/18/19	54047	LIF10	LIFT-U	845	29.87
10/18/19	54048	TWI1S	LUMINATOR HOLDING LP	REVENUE VEHICLE PARTS	44.19
10/18/19	54049	MARFER	MARIA ORTIZ FERNANDEZ	FF# 3895 DOL 072819	7,897.67
10/18/19	54050	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54051	043	MARY LEE PERRY	TRIPS RIDES REIMBURSEMENT	89.28
10/18/19	54052	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
10/18/19	54052	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
10/18/19	54053	MARHEN	MARZETTE HENDERSON	3nts Oct 29-Nov 1CalAct Conf Santa Barba	228.00
10/18/19	54054	MON23	MONTEREY BAY URGENT CARE	FY20 PHYSICAL EXAMS- DESCHENES, ALLEN	100.00
10/18/19	54055	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	936.41
10/18/19	54056	MCV10	MONTEREY COUNTY VINTNERS & GROW	Associate Membeship Renewal 2020 (Silver)	295.00
10/18/19	54057	MON51	MONTEREY ONE WATER	SEWER SERVICE	1,591.16
10/18/19	54057	MON51	MONTEREY ONE WATER	SEWER SERVICE	27.12
10/18/19	54058	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	235.08
10/18/19	54059	044	MOSES G. BURRELL	TRIPS RIDES REIMBURSEMENT	53.60
10/18/19	54060	MST10	MST EMPLOYEES ASSOC	DUES 8/8/19 - 10/14/19	1,250.00
10/18/19	54061	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 08/19	954,896.07
10/18/19	54061	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 08/19	4,840.00
10/18/19	54061	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 08/19	-11,462.58
10/18/19	54061	MVT11	MV TRANSPORTATION INC.	SOUTH COUNTY WIRELESS 08/19	-140.53
10/18/19	54061	MVT11	MV TRANSPORTATION INC.	LIQUIDATED DAMAGES 08/19	-619.61
10/18/19	54062	MYN10	MY NISSAN KIA	Support Vehicle Repair FY20	87.91
10/18/19	54063	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	15.71
10/18/19	54064	NEW30	NFI PARTS - NEW FLYER	1073	2,021.78
10/18/19	54064	NEW30	NFI PARTS - NEW FLYER	1073	1,063.66
10/18/19	54064	NEW30	NFI PARTS - NEW FLYER	1151	504.37
10/18/19	54064	NEW30	NFI PARTS - NEW FLYER	1143	408.47
10/18/19	54064	NEW30	NFI PARTS - NEW FLYER	1161	431.26
10/18/19	54064	NEW30	NFI PARTS - NEW FLYER	1151	431.26
10/18/19	54064	NEW30	NFI PARTS - NEW FLYER	1143	38.92
10/18/19	54064	NEW30	NFI PARTS - NEW FLYER	1032	134.25
10/18/19	54065	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	333.66
10/18/19	54065	NORCAL	NORCAL KENWORTH SERVICE	1179	51.06
10/18/19	54065	NORCAL	NORCAL KENWORTH SERVICE	789	762.23
10/18/19	54066	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54067	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	18.00
10/18/19	54067	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	78.00
10/18/19	54068	PAC45	PACIFIC ENGINEERING GROUP INC	ENGINEERING SERVICES INSPECTIONS	155.00
10/18/19	54068	PAC45	PACIFIC ENGINEERING GROUP INC	ENGINEERING SERVICES INSPECTIONS	77.50
10/18/19	54069	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	3,203.94
10/18/19	54069	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	1,483.20
10/18/19	54069	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	431.96
10/18/19	54070	PAC60	PACIFIC TRUCK PARTS INC	818	24.11
10/18/19	54070	PAC60	PACIFIC TRUCK PARTS INC	824	250.00
10/18/19	54071	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	325.17

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 13

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/18/19	54072	017	PATRICIA O'DONNELL	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54073	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54074	PAYHAY	PAYTON HAYS	1nt Oct 22-23 SCRTTC Trng Torrencce CA	66.00
10/18/19	54075	PEN40	PENINSULA MESSENGER LLC	FY20 COURIER SERVICE -9/1/19- 9/30/19	617.00
10/18/19	54076	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -	220.00
10/18/19	54077	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	82.13
10/18/19	54078	PRE40	PREFERRED ALLIANCE INC	FY20 DRUG & ALCOHOL TESTING	520.00
10/18/19	54079	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	43.11
10/18/19	54080	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	697.53
10/18/19	54080	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	850.82
10/18/19	54080	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	444.20
10/18/19	54081	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54082	ROBHUI	ROBERT HUITT	DIRECTOR FEES	100.00
10/18/19	54083	030	ROBERT SHICK	TRIPS RIDE REIMBURSEMENT	52.00
10/18/19	54084	026	ROSE RODRIGUEZ	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54085	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54086	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	100.00
10/18/19	54086	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	100.00
10/18/19	54087	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	237.60
10/18/19	54088	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE SOLVENT	193.10
10/18/19	54089	SALTOY	SALINAS TOYOTA SCION HYUNDAI	FY20 SUPPORT VEHICLE REPAIR	50.18
10/18/19	54090	PRO71	SALINAS VALLEY PRO SQUAD	FY20 Uniforms -GAY, RODRIGUEZ, NUELLE	1,332.30
10/18/19	54090	PRO71	SALINAS VALLEY PRO SQUAD	FY20 Uniforms -MEJIA, E.	454.97
10/18/19	54090	PRO71	SALINAS VALLEY PRO SQUAD	NUELLE QUIT BEFORE WEARING UNIFORMS	-436.45
10/18/19	54091	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54092	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	26.21
10/18/19	54092	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	60.87
10/18/19	54092	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	46.97
10/18/19	54092	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	88.18
10/18/19	54093	SAR10	SARABIA SALES & MANUFACTURING, INC	FY20 SEAT REPAIRS FOR BUSES CJW /TDA	50.00
10/18/19	54094	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,975.90
10/18/19	54094	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	20,494.69
10/18/19	54094	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	20,483.06
10/18/19	54094	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	20,453.49
10/18/19	54094	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	20,398.34
10/18/19	54095	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,533.61
10/18/19	54095	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,362.61
10/18/19	54095	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	5,903.77
10/18/19	54095	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,736.45
10/18/19	54095	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	3,966.70
10/18/19	54095	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,970.36
10/18/19	54095	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,348.87
10/18/19	54096	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	1,450.77
10/18/19	54096	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
10/18/19	54096	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	498.74
10/18/19	54097	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54098	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	148.56
10/18/19	54098	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	65.62

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:33 PM

Page 14

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/18/19	54098	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	140.59
10/18/19	54098	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	177.94
10/18/19	54098	SHE10	SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	-140.59
10/18/19	54099	SNO80	SNOW WHITE CUSTODIAL SRV	FY20 JANITORIAL SEPTEMBER 2019	27,400.00
10/18/19	54100	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54101	SPO1S	SPORTWORKS NORTHWEST INC	1141	2,060.60
10/18/19	54102	SPR10	SPRINT	CELL PHONE SERVICE	80.48
10/18/19	54103	STECLA	STEVEN CLARK	LIABILITY FF 3907 DOL 081619	551.78
10/18/19	54104	SUN10	SUNSTAR MEDIA	FY20 -Mobility Website	380.00
10/18/19	54105	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	40.00
10/18/19	54105	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	120.00
10/18/19	54105	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	325.00
10/18/19	54107	TEC20	TEC EQUIPMENT	1110	126.09
10/18/19	54107	TEC20	TEC EQUIPMENT	612	-637.15
10/18/19	54107	TEC20	TEC EQUIPMENT	851	-426.71
10/18/19	54107	TEC20	TEC EQUIPMENT	883	-106.68
10/18/19	54107	TEC20	TEC EQUIPMENT	883	-106.68
10/18/19	54107	TEC20	TEC EQUIPMENT	900	-533.39
10/18/19	54107	TEC20	TEC EQUIPMENT	1006	-533.39
10/18/19	54107	TEC20	TEC EQUIPMENT	1119	226.96
10/18/19	54107	TEC20	TEC EQUIPMENT	1103	145.81
10/18/19	54107	TEC20	TEC EQUIPMENT	731	1,185.14
10/18/19	54107	TEC20	TEC EQUIPMENT	1128	320.94
10/18/19	54107	TEC20	TEC EQUIPMENT	780	56.56
10/18/19	54107	TEC20	TEC EQUIPMENT	813	75.17
10/18/19	54107	TEC20	TEC EQUIPMENT	808	279.07
10/18/19	54107	TEC20	TEC EQUIPMENT	830	1,102.98
10/18/19	54107	TEC20	TEC EQUIPMENT	1176	112.25
10/18/19	54107	TEC20	TEC EQUIPMENT	1149	2,381.14
10/18/19	54107	TEC20	TEC EQUIPMENT	1149	-853.42
10/18/19	54107	TEC20	TEC EQUIPMENT	731	-424.76
10/18/19	54107	TEC20	TEC EQUIPMENT	1038	-42.59
10/18/19	54108	TEN1S	TENNANT SALES AND SERVICE	FY20 EQUIPMENT MAINT	235.18
10/18/19	54109	TER10	TERRYBERRY COMPANY LLC	FY20 EMPLOYEE RECOGNITION -FERRANTE	185.77
10/18/19	54110	TES10	TESSCO, INC.	Vehicle Install supplies	150.65
10/18/19	54110	TES10	TESSCO, INC.	vehicle install supplies	66.01
10/18/19	54111	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54112	TOL10	TOLAR MFG CO. INC	TOTEM FOUADATION MOUNT	1,653.93
10/18/19	54113	TRA75	TRANS IT SOLUTIONS	Transit Bus Stop/Transit Ctr Materials	4,462.84
10/18/19	54114	TRA5S	TRAPEZE SOFTWARE GROUP	OnStreet Sign parts	677.07
10/18/19	54114	TRA5S	TRAPEZE SOFTWARE GROUP	FA Suite Reimplementation	585.00
10/18/19	54115	TRI20	TRITON CONSTRUCTION	TANK CLEANING CJW	14,923.75
10/18/19	54115	TRI20	TRITON CONSTRUCTION	TDA OVERFLOW TEST AND REPAIR	6,347.48
10/18/19	54115	TRI20	TRITON CONSTRUCTION	FUEL TANK CLEANING TDA	15,077.50
10/18/19	54116	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES 09/19	28,862.74
10/18/19	54117	UNI20	UNITED PARCEL SERVICE	FREIGHT	246.08
10/18/19	54118	URICOR	URIEL CORONEL	1nt Oct 22-23 SCR TTC Trng Torrencce CA	66.00
10/18/19	54119	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	200.00

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:34 PM

Page 15

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/18/19	54120	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	269.31
10/18/19	54121	VAL60	VALLEY POWER SYSTEMS INC	790	50.55
10/18/19	54121	VAL60	VALLEY POWER SYSTEMS INC	1167	164.19
10/18/19	54121	VAL60	VALLEY POWER SYSTEMS INC	790	14.92
10/18/19	54121	VAL60	VALLEY POWER SYSTEMS INC	790	513.76
10/18/19	54121	VAL60	VALLEY POWER SYSTEMS INC	817	88.25
10/18/19	54122	VAL70	VALLEY SAW & GARDEN SUPPLY	FY20 LANDSCAPING EQUIPT & SUPPIES	31.07
10/18/19	54123	VER40	VERIZON WIRELESS	WIRELESS SERVICE	114.03
10/18/19	54124	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
10/18/19	54125	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15
10/18/19	54126	WHE15	WHEELER'S FLOORING	STC CSR FLOORS	1,640.00
10/18/19	54127	THA10	WILLIAM A. THAYER CONSTRUCTION, IN	IFB 19-11 CONSTRUCT IMPROVEMENTS STC	81,543.42
10/18/19	54128	SAL90	WINSUPPLY	FY20 BUS STOP/ SHOP SUPPLIES	7.42
10/18/19	54128	SAL90	WINSUPPLY	FY20 BUS STOP/ SHOP SUPPLIES	75.97
10/18/19	54129	ZEB10	ZEBRA	FY20 MEMBERSHIP DUES	3,000.00
					<hr/>
					1,663,553.53
10/24/19	54130	SED50	CARL SEDORYK	2 nts Oct 29-31 CalACT Conf Santa Barbara	152.00
					<hr/>
					152.00
10/28/19	54131	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	6,794.22
10/28/19	54132	FAO10	FAO-USAED, SACRAMENTO	Rent 4499,4512 Joe Lloyd Wy, Fort Ord	8,305.00
10/28/19	54133	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
10/28/19	54134	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,000.00
10/28/19	54135	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
10/28/19	54136	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	6,829.07
10/28/19	54136	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	573.83
10/28/19	54137	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	507.00
10/28/19	54137	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT #4004	309.00
					<hr/>
					34,458.94
10/29/19	53311	SHE10	SHERWIN-WILLIAMS CO	Voiding check 53311.	-116.47
10/29/19	53311	SHE10	SHERWIN-WILLIAMS CO	Voiding check 53311.	-25.67
10/29/19	53311	SHE10	SHERWIN-WILLIAMS CO	Voiding check 53311.	-75.58
10/29/19	53311	SHE10	SHERWIN-WILLIAMS CO	Voiding check 53311.	-284.45
10/29/19	53311	SHE10	SHERWIN-WILLIAMS CO	Voiding check 53311.	-238.41
					<hr/>
					-740.58
10/29/19	46834	SHE20	SHERMAN UPSHAW	Voiding check 46834.	-10.70
					<hr/>
					-10.70
10/29/19	50881	EVEPER	EVA PEREZ	Voiding check 50881.	-100.00

Board Report

MONTEREY-SALINAS TRANSIT

November 6, 2019 4:34 PM

Page 16

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
					-100.00
10/18/19	54113	TRA75	TRANS IT SOLUTIONS	Voiding check 54113.	-4,462.84
					-4,462.84
Grand Total					4,173,100.52