

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

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for November and December 2019. (Att 1 – 4). Also attached is the quarterly action plan update through December 2019 (Att 5).

November 12 - 15 MST staff hosted approximately 800 transit professionals, vendors and board members at the California Transit Association Annual Conference and Expo at the Portola Plaza Hotel and Spa in Monterey, CA. A variety of workshops, panel discussions, featured speakers, and tradeshow rounded out the event.

December 4 - 5, I traveled to Washington DC to meet with Congressional and Administration staff on a variety of important MST projects including the Presidio of Monterey transit program, SURF! Busway funding program and funding opportunities, Infrastructure financing programs through both the Department of Transportation and Department of Agriculture (Att 6).

Attachment #1 – Dashboard Performance Statistics December 2019

Attachment #2 – Operations Dept. Report – November/December 2019

Attachment #3 – Facilities & Maintenance Dept. Report November/December 2019

Attachment #4 – Administration Dept. Report – November/December 2019

Attachment #5 – Quarterly Action Plan Status Update – December 2019

Attachment #6 – Washington DC Meeting Itinerary – December 4-5, 2019

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

PREPARED BY: \_\_\_\_\_

  
Carl G. Sedoryk

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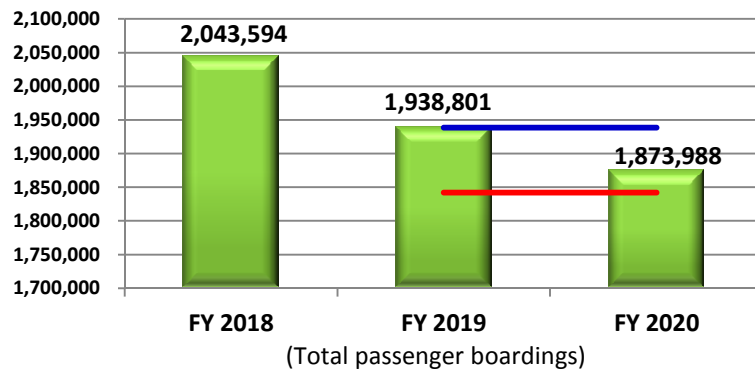
# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July - November

### Fiscal Years 2018-2020

#### Ridership



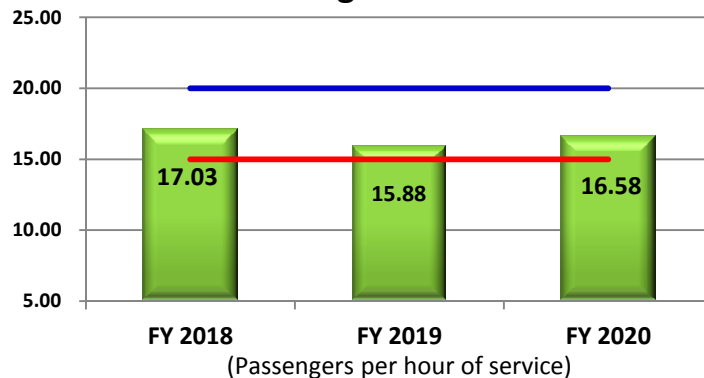
**Goal = 1,938,801  
passengers**

**Minimum = 1,841,861  
passengers**

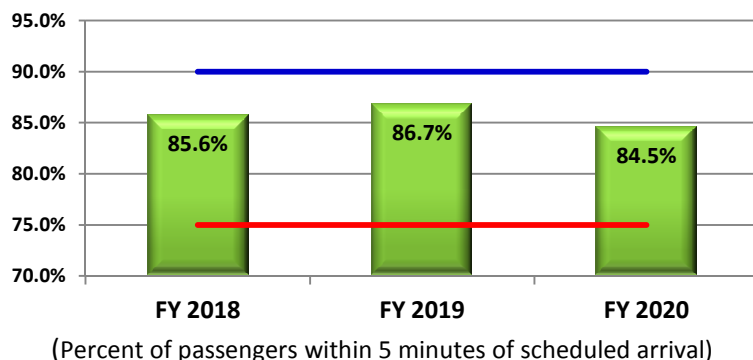
**Goal = 20 passengers p/h**

**Minimum = 15 passengers p/h**

#### Passengers Per Hour



#### On Time Performance



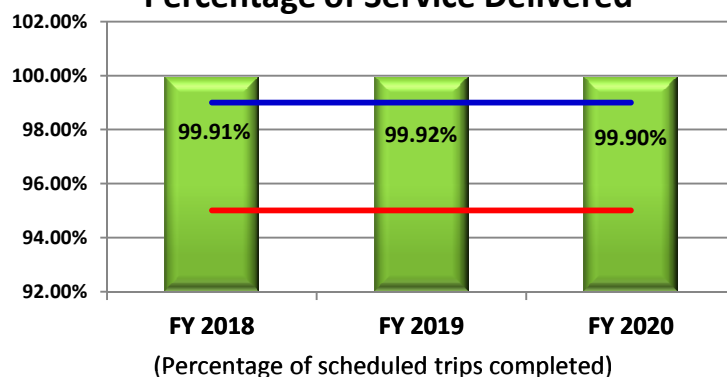
**Goal = 90% on time**

**Minimum = 75% on time**

**Goal = 99% completed**

**Minimum = 95% completed**

#### Percentage of Service Delivered

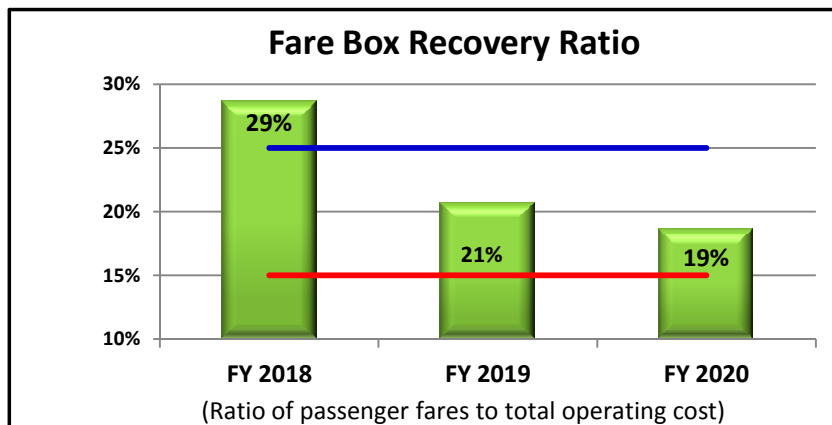


# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July - November

### Fiscal Years 2018-2020

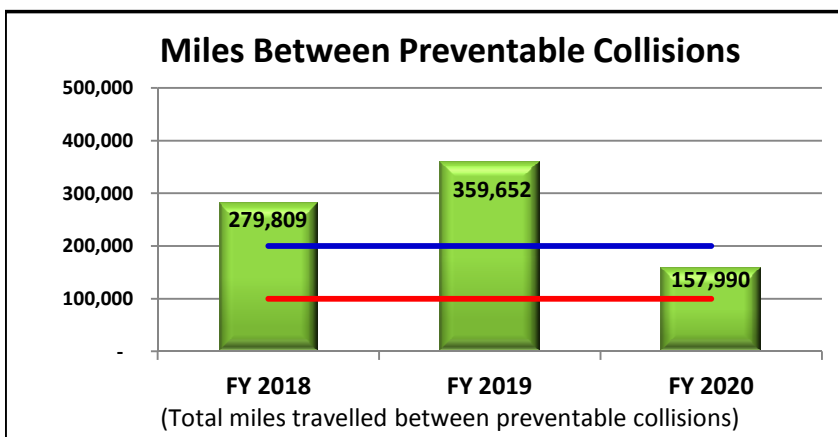
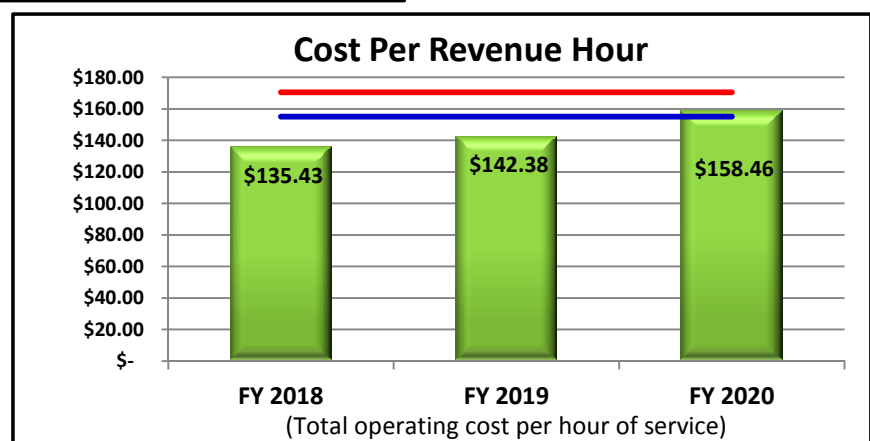


**Goal = 25%**

**Minimum = 15%**

**Goal = \$155.00 per RH**

**Maximum = \$170.50 per RH**

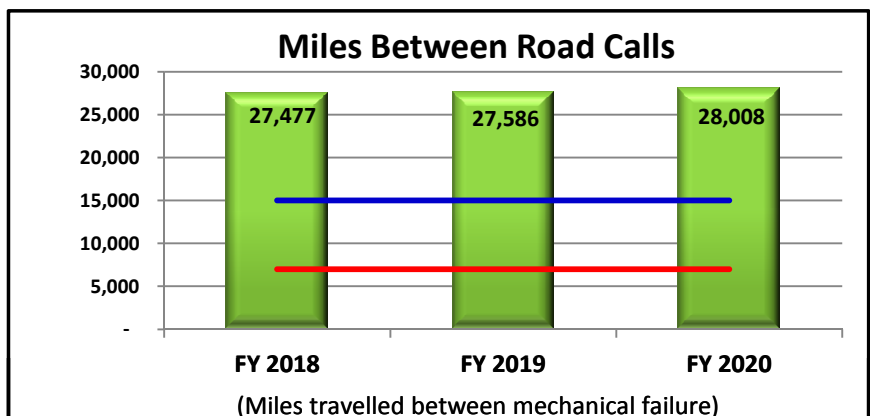


**Goal = 200,000 Miles**

**Minimum = 100,000 Miles**

**Goal = 15,000 Miles**

**Minimum = 7,000 Miles**

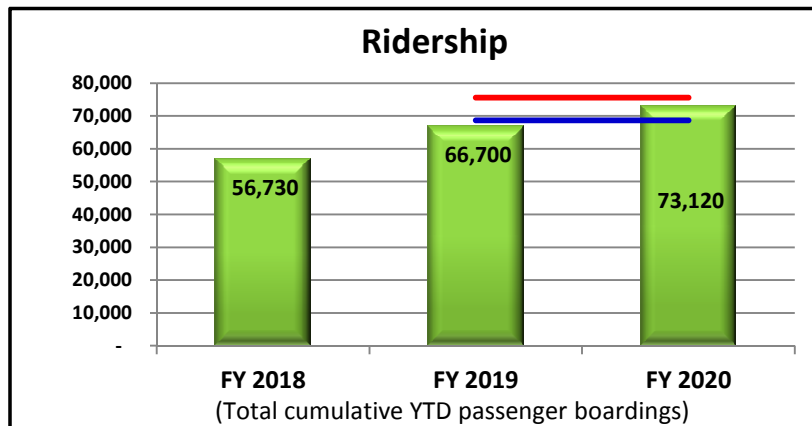


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July - November

### Fiscal Years 2018-2020

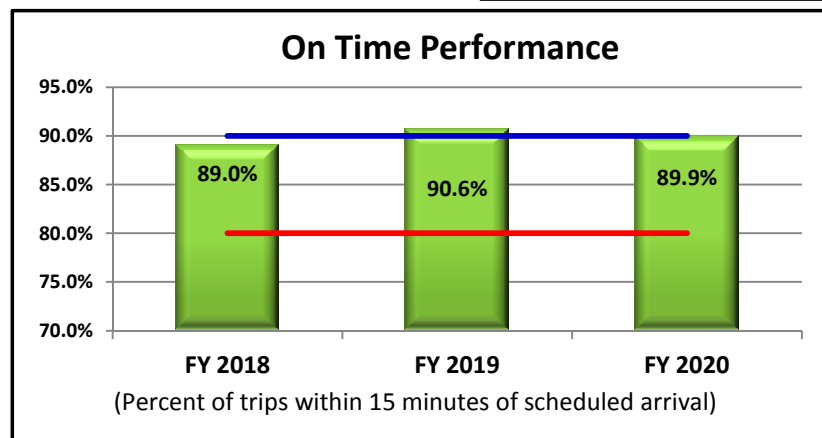
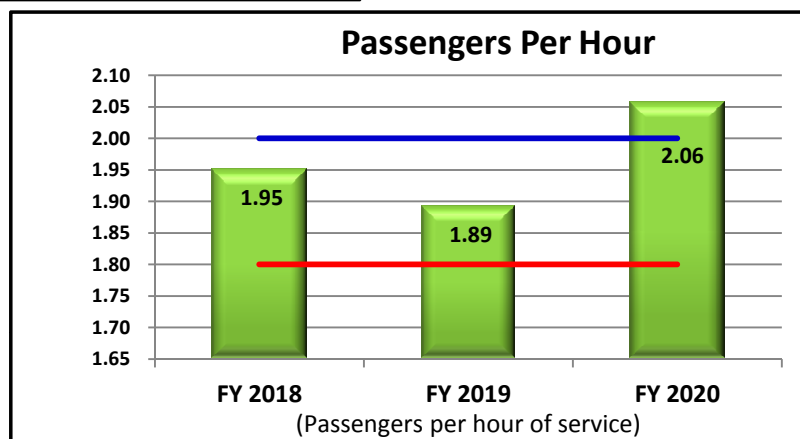


**Goal = 68,701  
passengers**

**Maximum = 75,571  
passengers**

**Goal = 2.0  
passengers p/h**

**Minimum = 1.8  
passengers p/h**

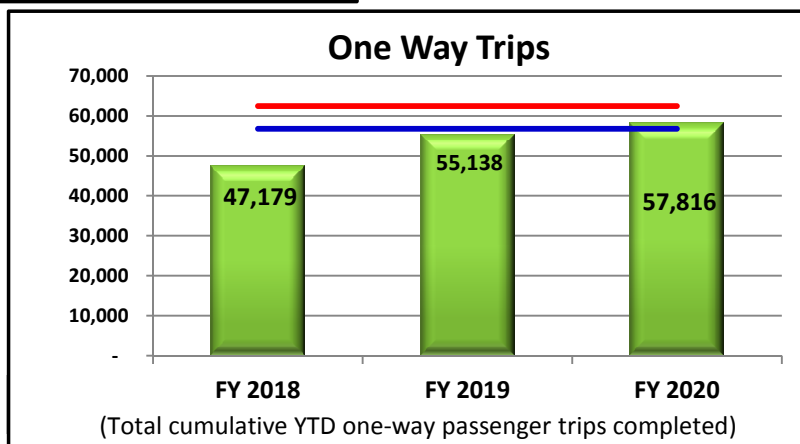


**Goal = 90% on time**

**Minimum = 80% on time**

**Maximum = 62,471  
one-way trips**

**Goal = 56,792  
one-way trips**

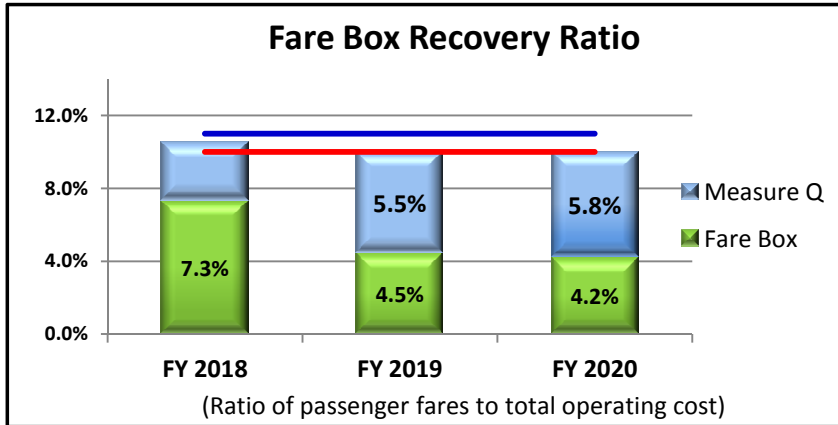


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July - November

### Fiscal Years 2018-2020

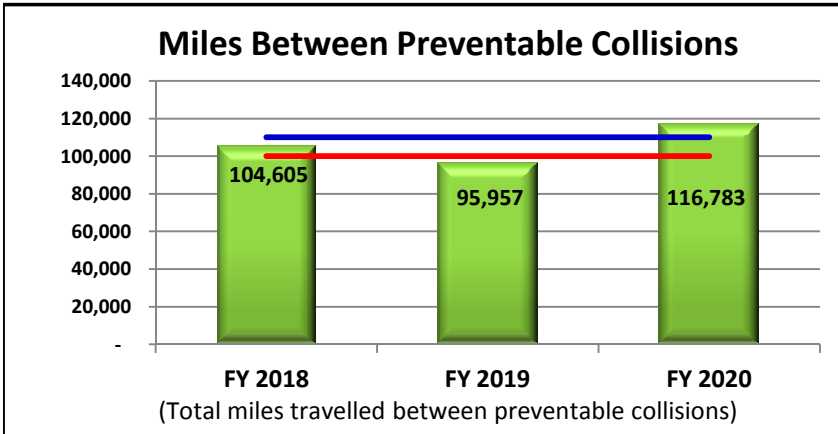
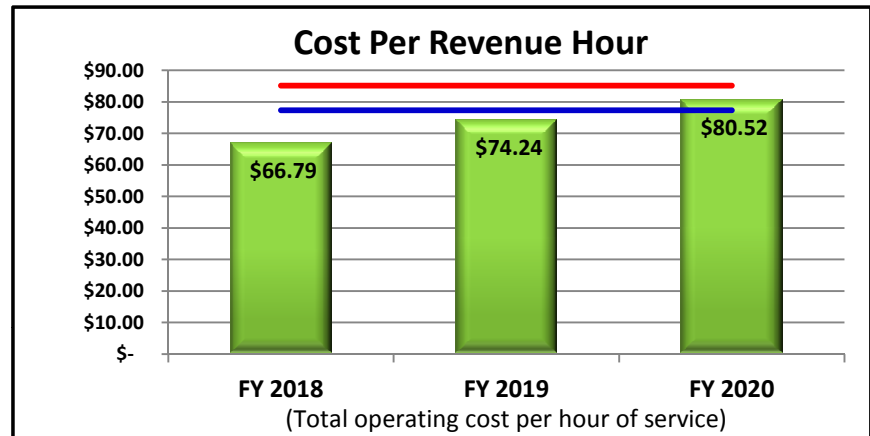


**Goal = 11%**

**Minimum = 10%**

**Goal = \$77.37 per RH**

**Maximum = \$85.11 per RH**

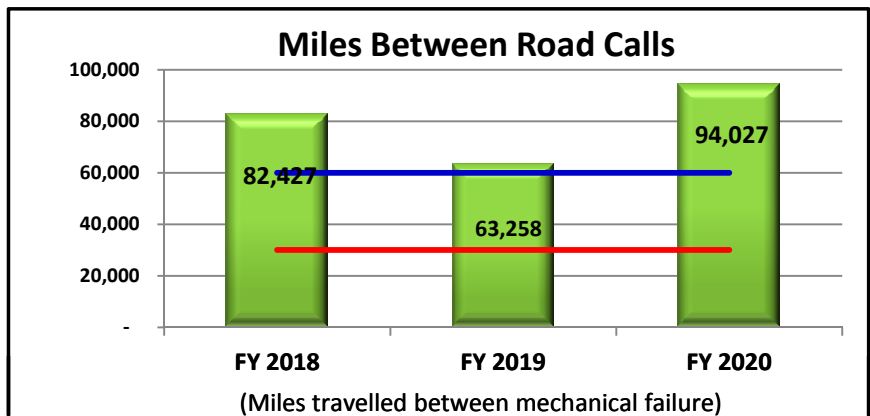


**Goal = 110,000 Miles**

**Minimum = 100,000 Miles**

**Goal = 60,000 Miles**

**Minimum = 30,000 Miles**

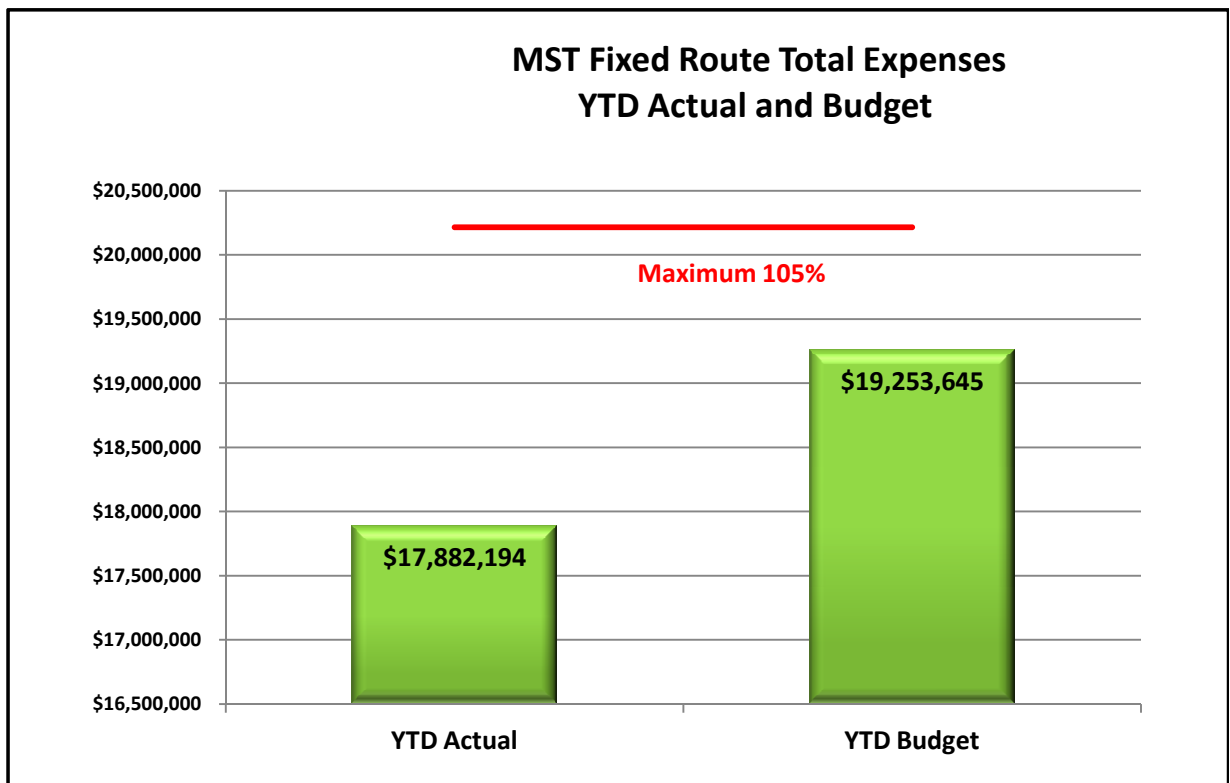
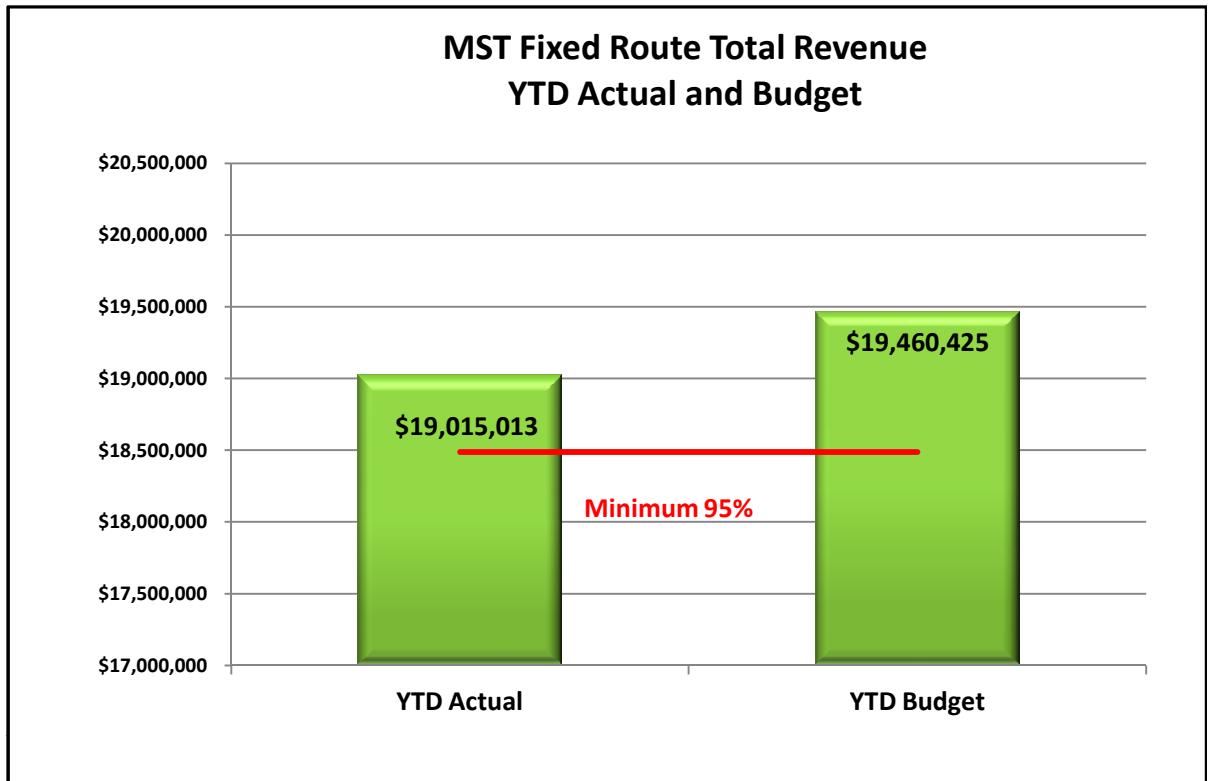


# MST Fixed Route

## Financial Performance Comparative Statistics

### July - November

### Fiscal Years 2017-2020

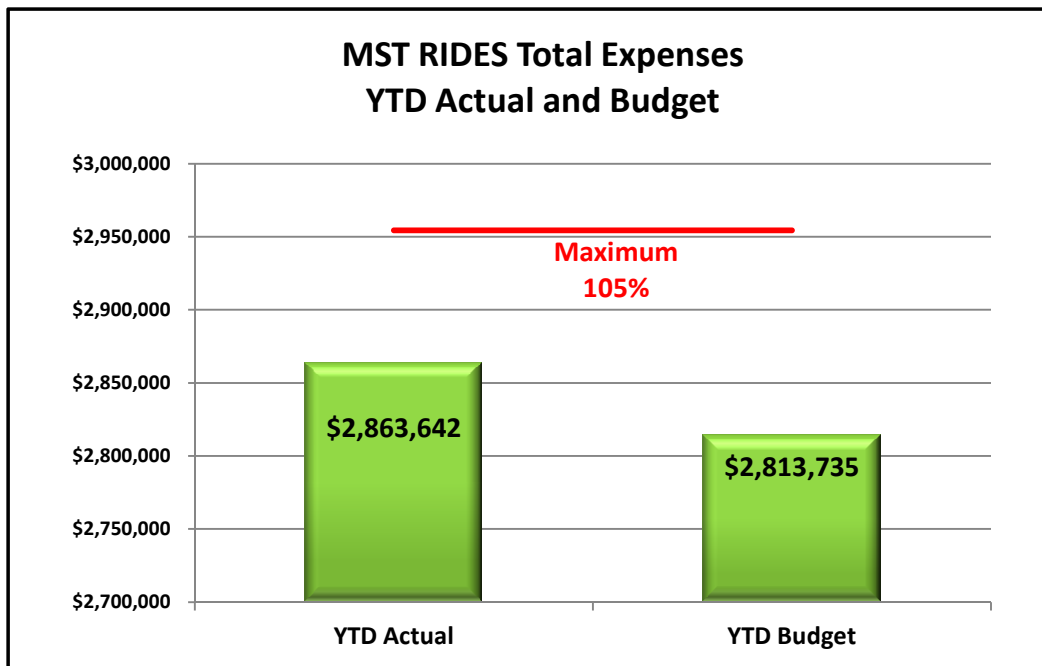
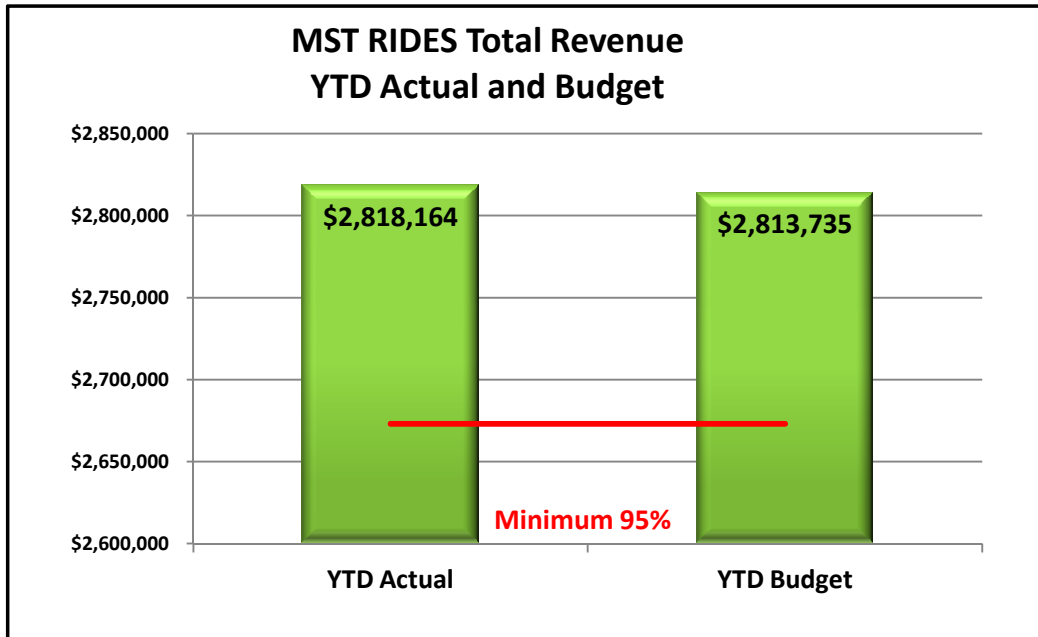


# MST RIDES

## Financial Performance Comparative Statistics

### July - November

### Fiscal Years 2017-2020

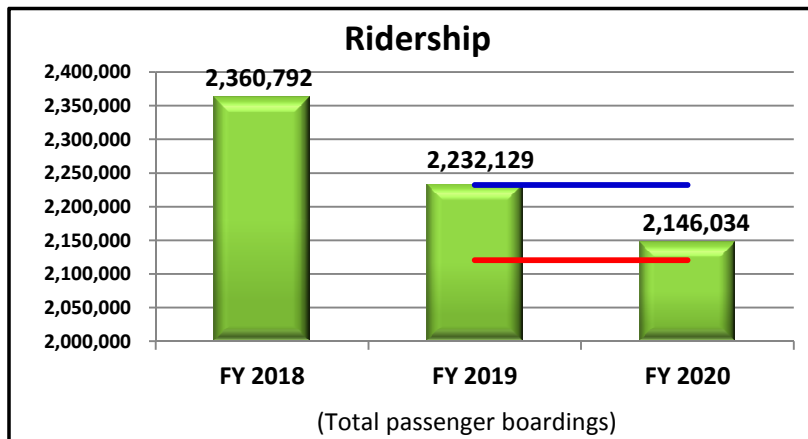


# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July - December

### Fiscal Years 2018-2020

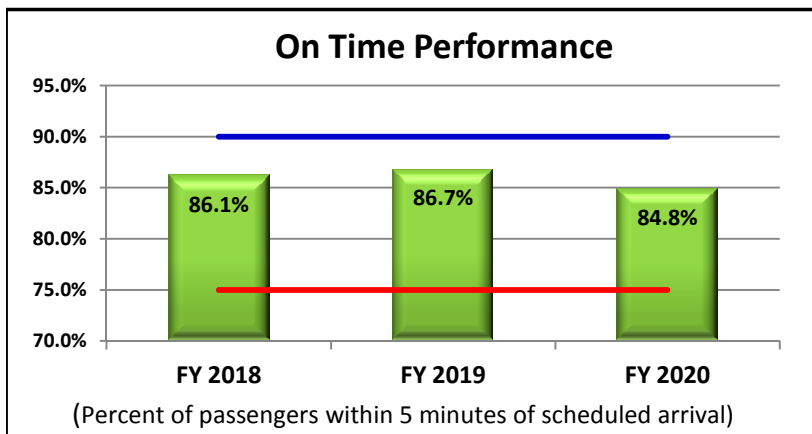
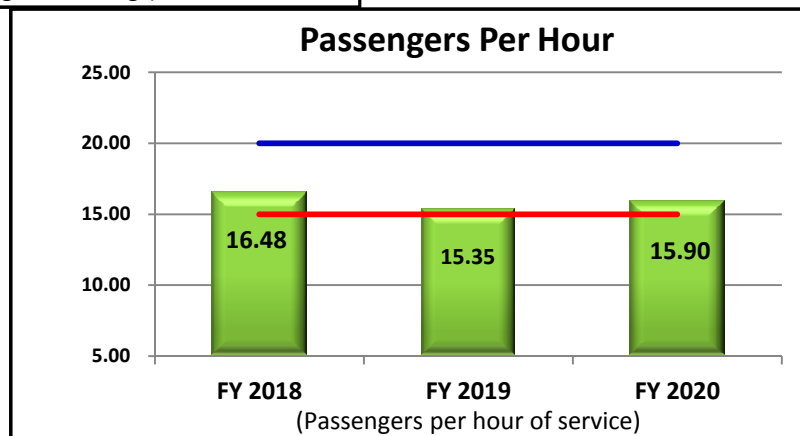


**Goal = 2,232,129 passengers**

**Minimum = 2,120,523 passengers**

**Goal = 20 passengers p/h**

**Minimum = 15 passengers p/h**

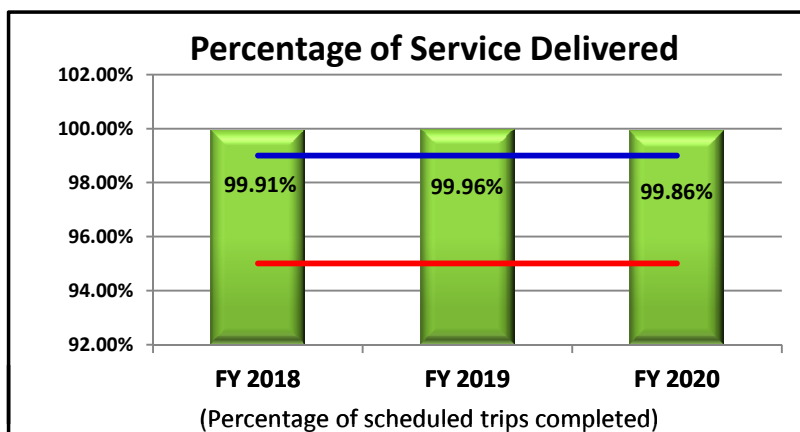


**Goal = 90% on time**

**Minimum = 75% on time**

**Goal = 99% completed**

**Minimum = 95% completed**

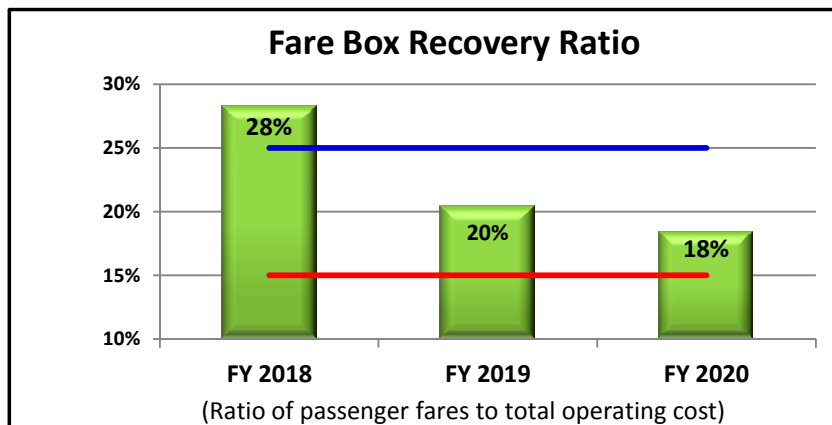


# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July - December

### Fiscal Years 2018-2020

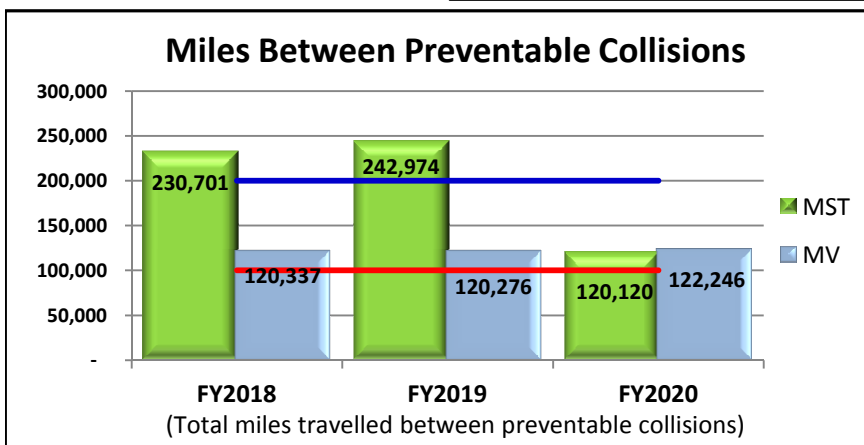
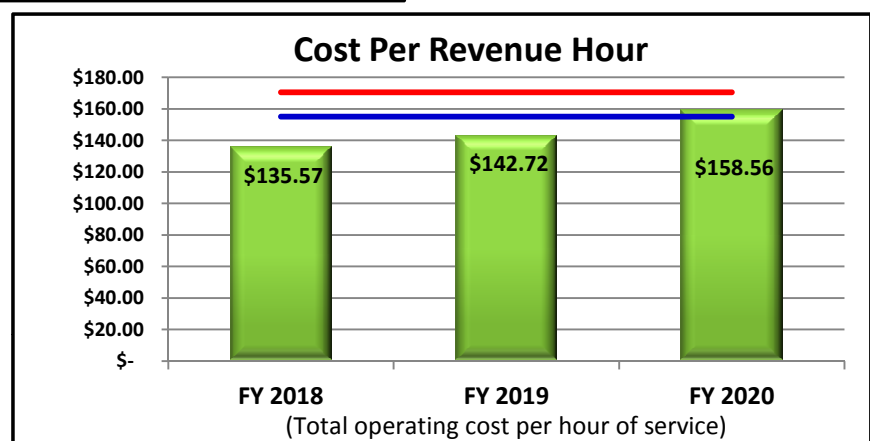


**Goal = 25%**

**Minimum = 15%**

**Goal = \$155.00 per RH**

**Maximum = \$170.50 per RH**

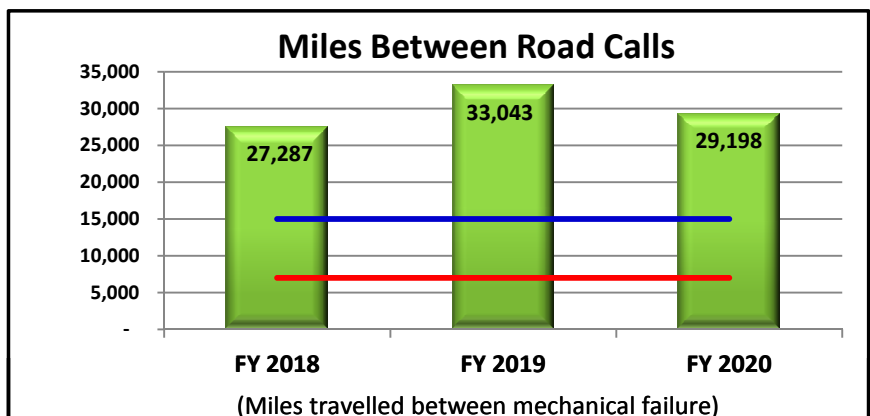


**Goal = 200,000 Miles**

**Minimum = 100,000 Miles**

**Goal = 15,000 Miles**

**Minimum = 7,000 Miles**

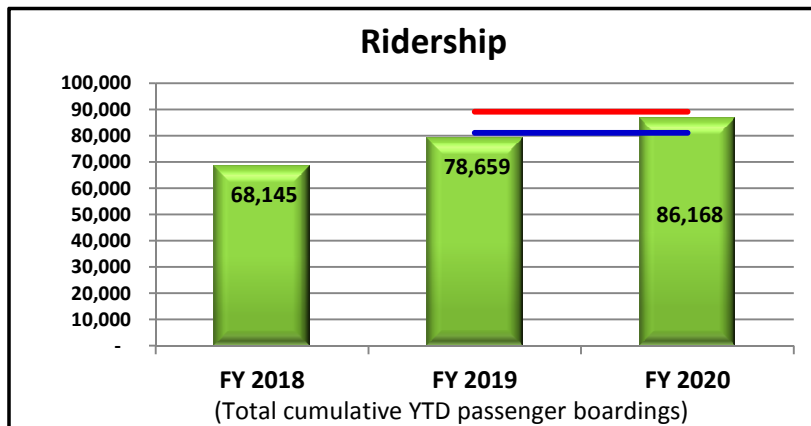


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July - December

### Fiscal Years 2018-2020

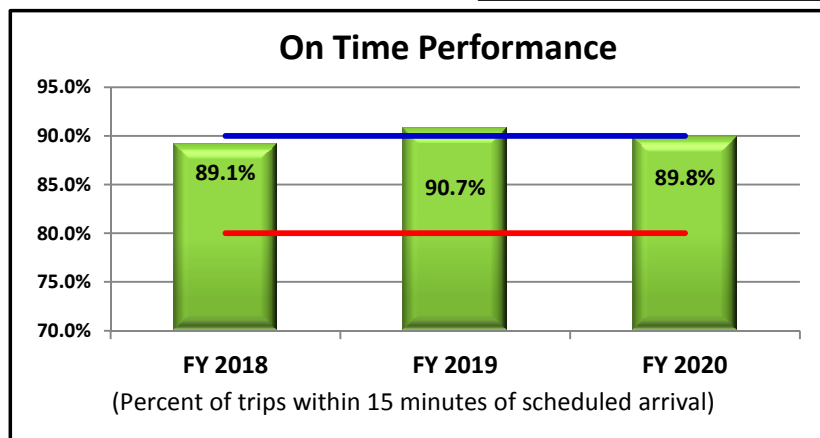
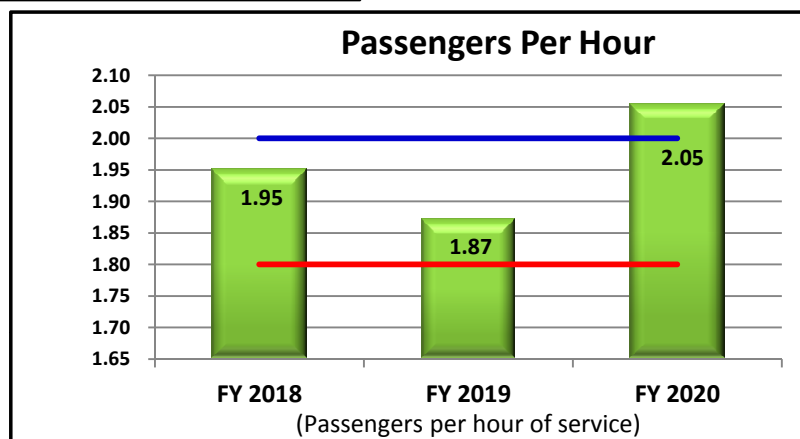


**Goal = 81,019  
passengers**

**Maximum = 89,121  
passengers**

**Goal = 2.0  
passengers p/h**

**Minimum = 1.8  
passengers p/h**

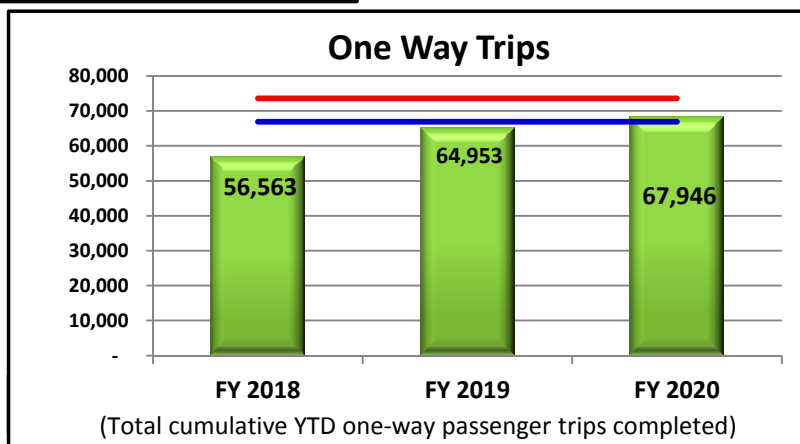


**Goal = 90% on time**

**Minimum = 80% on time**

**Maximum = 73,592  
one-way trips**

**Goal = 66,902  
one-way trips**

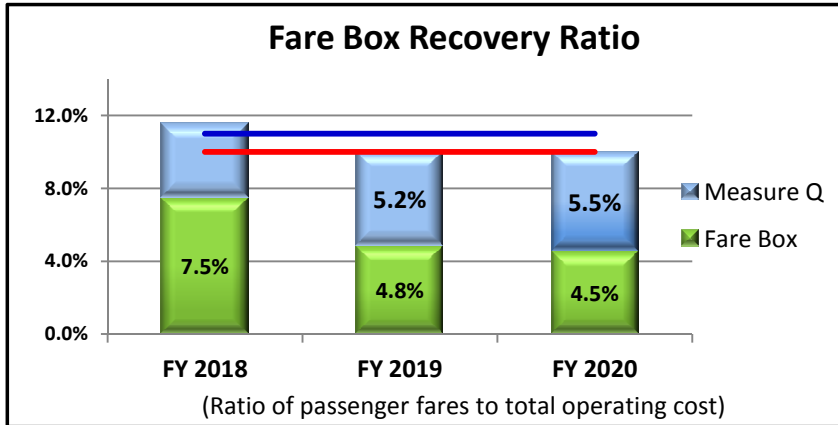


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July - December

### Fiscal Years 2018-2020

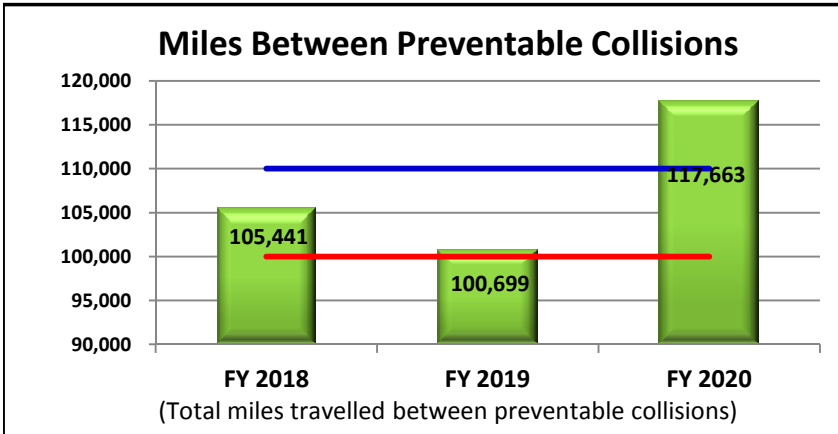
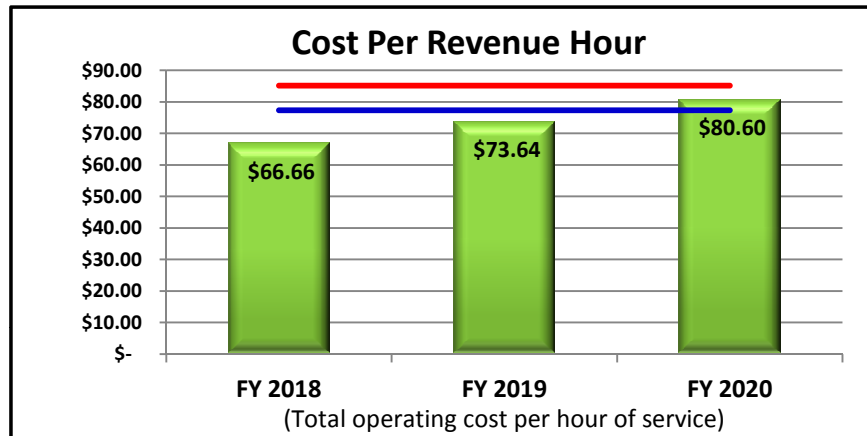


**Goal = 11%**

**Minimum = 10%**

**Goal = \$77.37 per RH**

**Maximum = \$85.11 per RH**

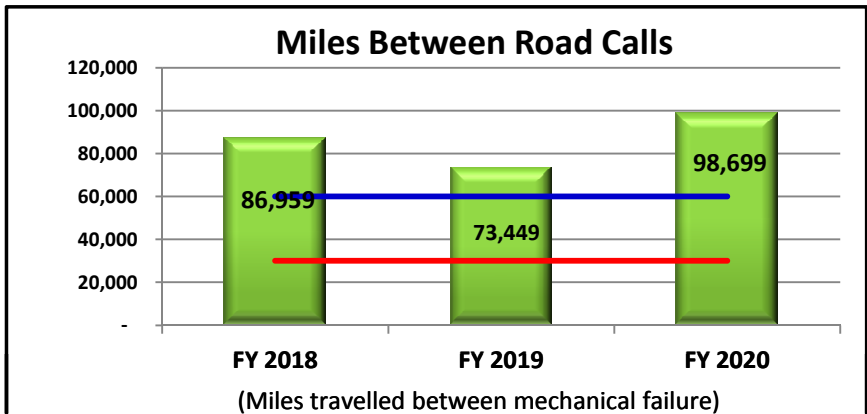


**Goal = 110,000 Miles**

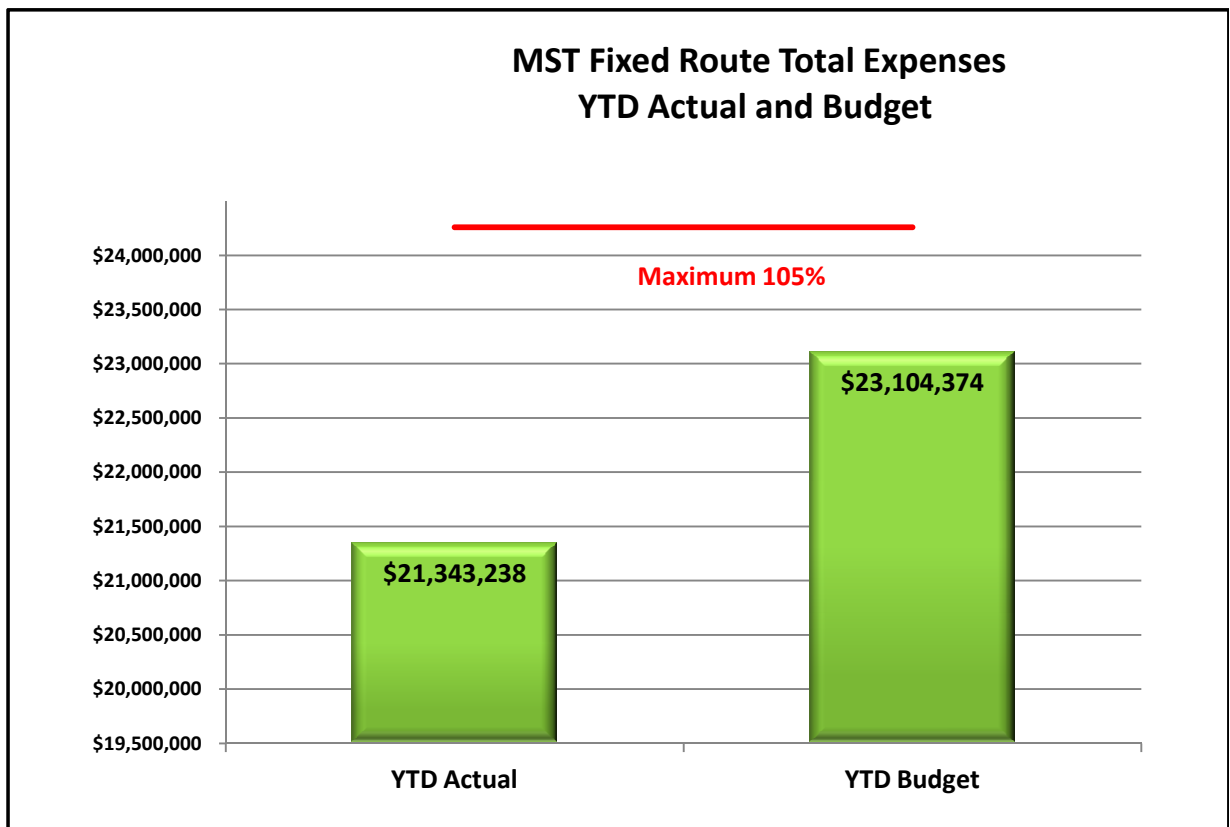
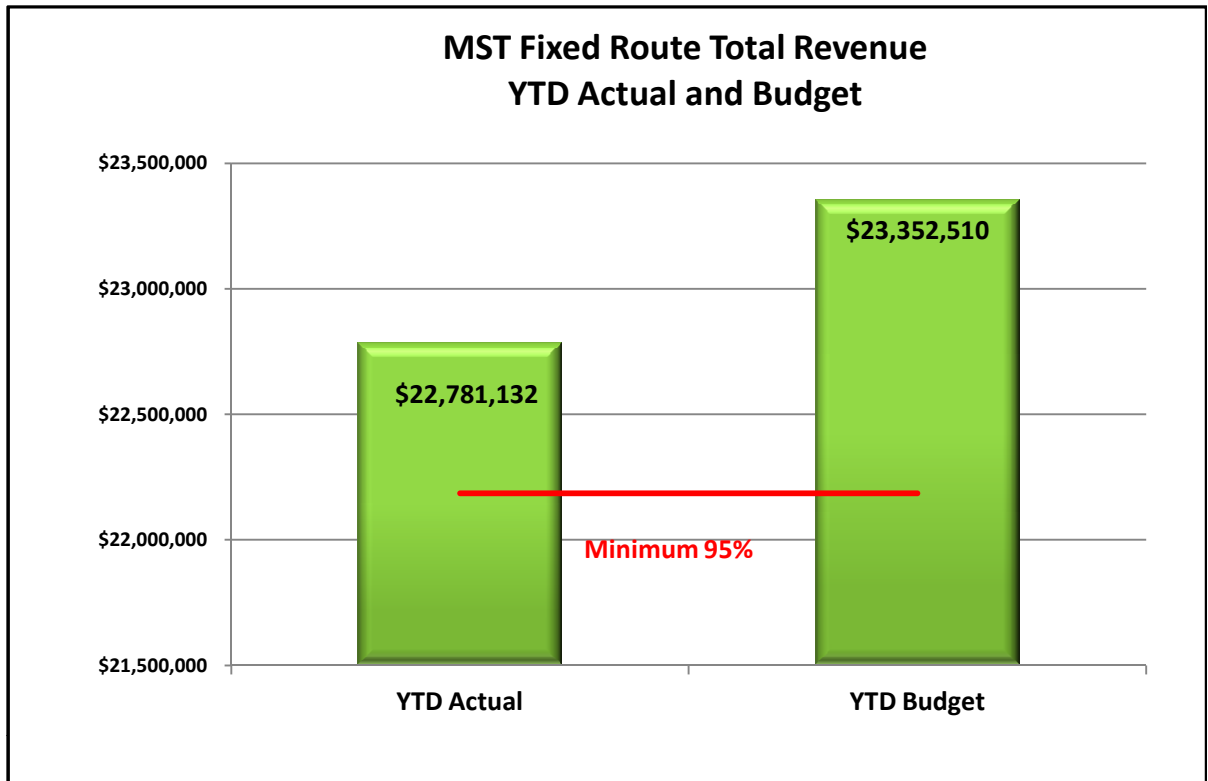
**Minimum = 100,000 Miles**

**Goal = 60,000 Miles**

**Minimum = 30,000 Miles**



**MST Fixed Route**  
**Financial Performance Comparative Statistics**  
**July - December**  
**Fiscal Years 2017-2020**

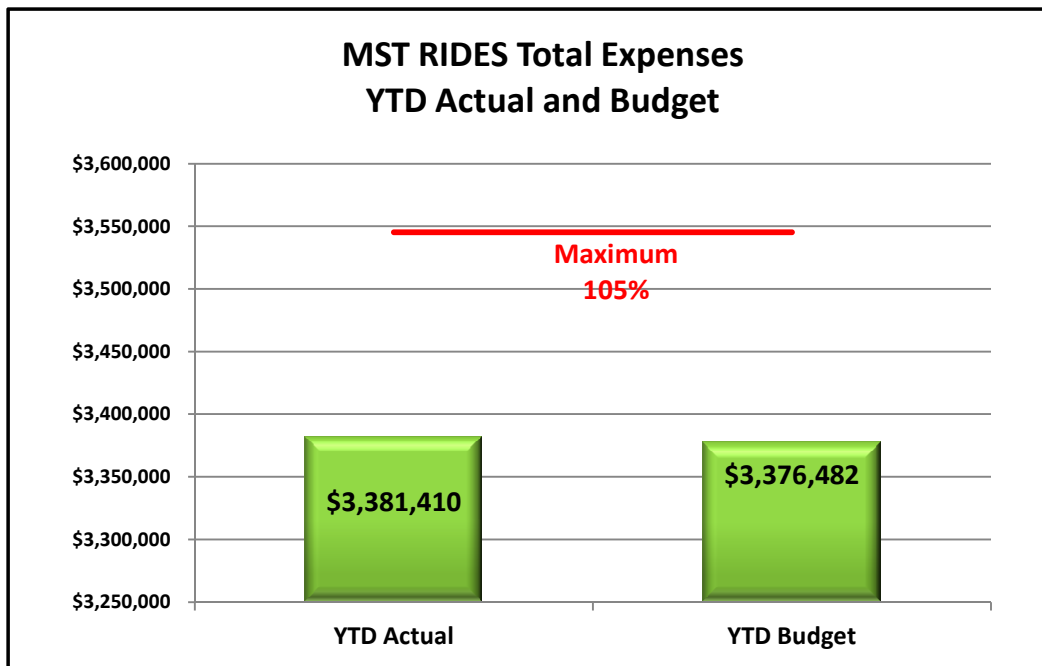
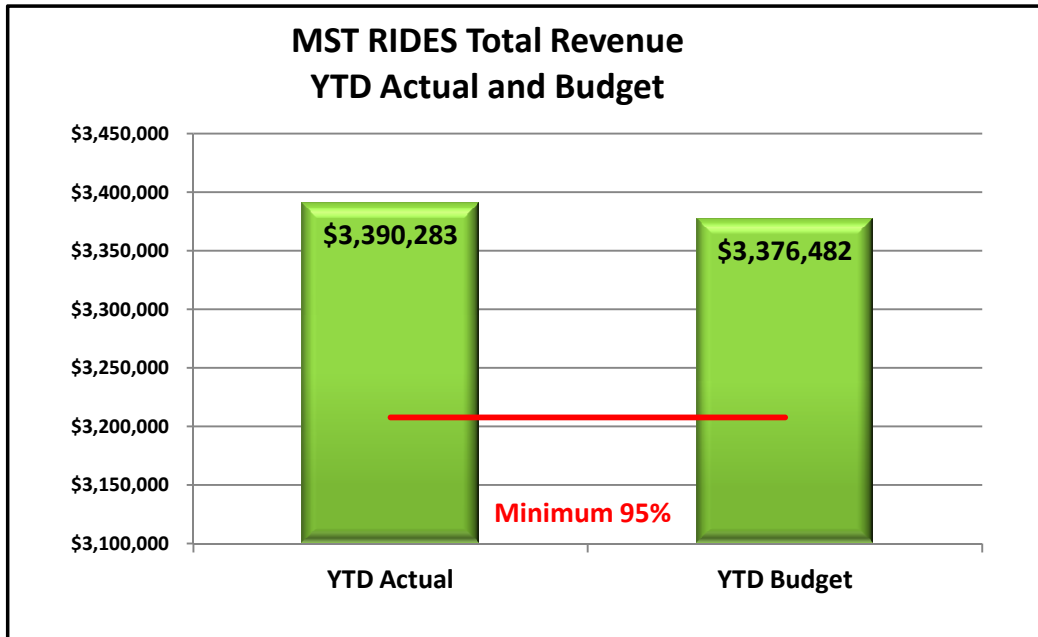


# MST RIDES

## Financial Performance Comparative Statistics

### July - December

### Fiscal Years 2017-2020



December 23, 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 – November 2019**

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**FIXED ROUTE BUS OPERATIONS:**

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

Preliminary boarding statistics indicate that the ridership was 319,313 in November 2019, which represents a 3.26% decrease as compared to November 2018, (330,057). For the fiscal year to date, passenger boardings have decreased by 3.34% from last year.

Productivity increased slightly from 14.3 passengers per hour in November 2018 to 15.0 passengers per hour in November of this year.

**Supplemental / Special Services:**

November 13: In Support of the 54<sup>th</sup> annual California Transit Association Conference, MST transported conference attendees to technical tours of MST's Monterey Bay Maintenance & Operations facility, and the Mobility Services Center in Salinas. Seventy passengers were transported during the event.

November 13-14: MST's Monterey Trolley provided evening service during the California Transit Association Conference transporting 272 passengers during the two day event.

**System-Wide Statistics:**

- Ridership: 319,313
- Vehicle Revenue Hours: 21,270
- Vehicle Revenue Miles: 341,164
- System Productivity: 15.0 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 28,435

**Time Point Adherence:** Of 123,192 total time-point crossings sampled for the month of November, the Transit Master™ system recorded 21,787 delayed arrivals to MST's

published time-points system-wide. This denotes that **82.43%** 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 fourteen (14) service cancellations for the month of November for both directly operated and contracted services:

Total Trips Completed: 28,435			
Category	MST	MV	%
Staffing Shortage	5	0	35.71%
Traffic	1	0	7.14%
Mechanical Failure	2	2	28.57%
Other	4	0	28.57%
<b>Totals</b>	<b>12</b>	<b>2</b>	<b>100.00%</b>

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

Occurrence Type	November-18	November-19
Collision: MST Involved	7	4
Employee Injury	0	1
Medical Emergency	2	1
Object Hits Coach	4	0
Passenger Conflict	10	14
Passenger Fall	4	3
Passenger Injury	0	0
Other	2	1
Near Miss	0	0
Fuel / fluid Spill	1	3
Unreported Damage	3	4
<b>Totals</b>	<b>33</b>	<b>31</b>

## **CONTRACTED TRANSPORTATION SERVICES:**

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

Preliminary boarding statistics for the MST RIDES program reflect that for the month of November there were 13,871 passenger boardings. This denotes a 4.68% increase in passenger boardings from November of 2018, (13,251). For the Fiscal year – passenger boardings have increased by 9.63% over FY 2019.

- Productivity for November 2019 was 1.96 passengers per hour, increasing from 1.79 passengers per hour in November 2018.
- For the month of November, 91.63% of all scheduled trips for the MST RIDES program arrived on time, increasing slightly from November of 2018, (90.92%).

## **COMMUNICATIONS CENTER:**

In November, MST's Communications Center summoned public safety agencies on nine (9) separate occasions to MST's transit vehicles and facilities:

<b>Agency Type</b>	<b>Incident Type</b>	<b>Number Of Responses</b>
Police	Passenger Disturbance / Other	7
EMS	Passenger Medical Emergency / Injury	2

Robert Weber

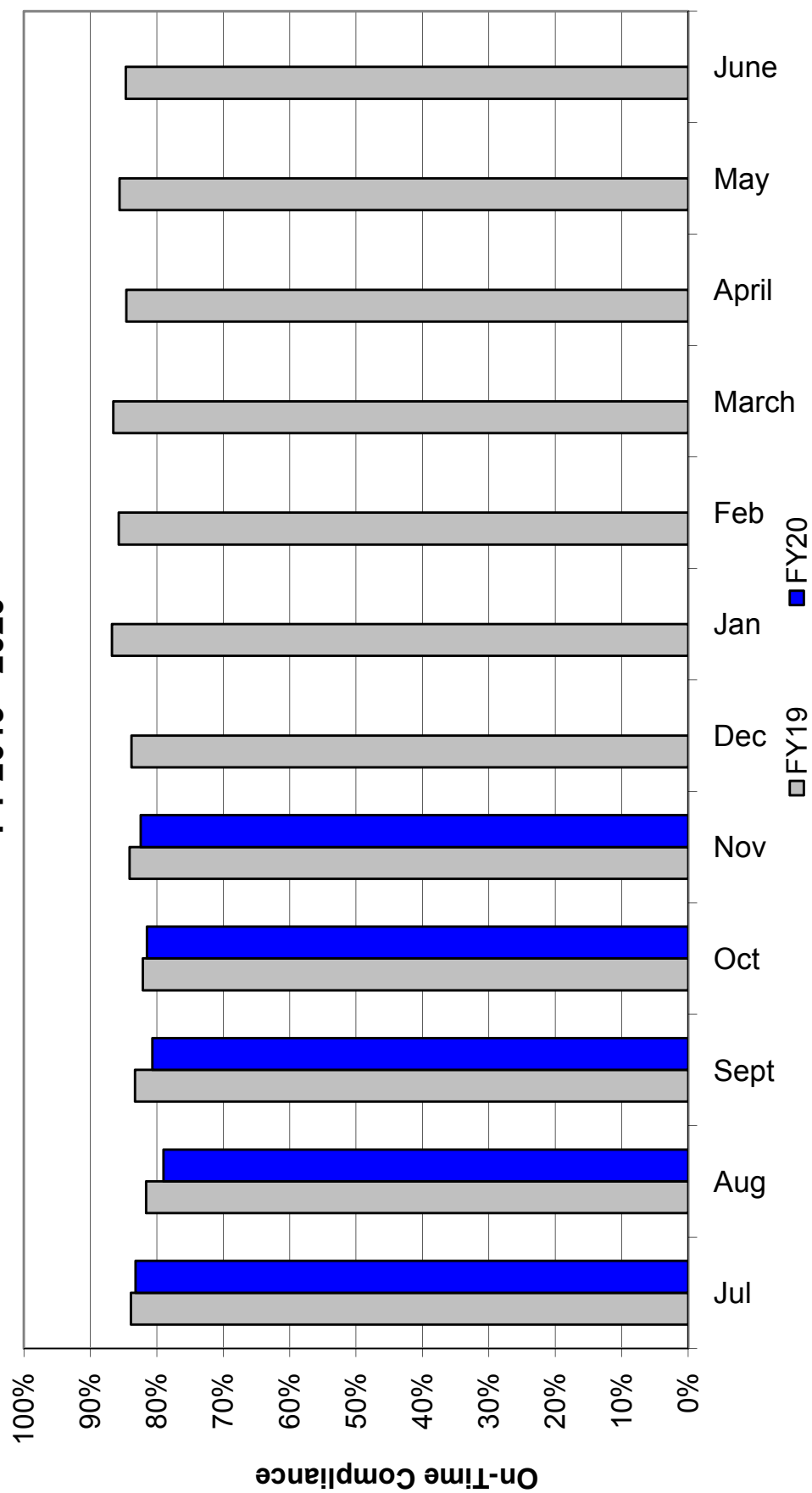


Chief Operating Officer  
Monterey – Salinas Transit District

## **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 – November 2019  
Mobility Management Report – November 2019

**On-Time Compliance  
FY 2019 - 2020**



# MST FIXED ROUTE BOARDINGS

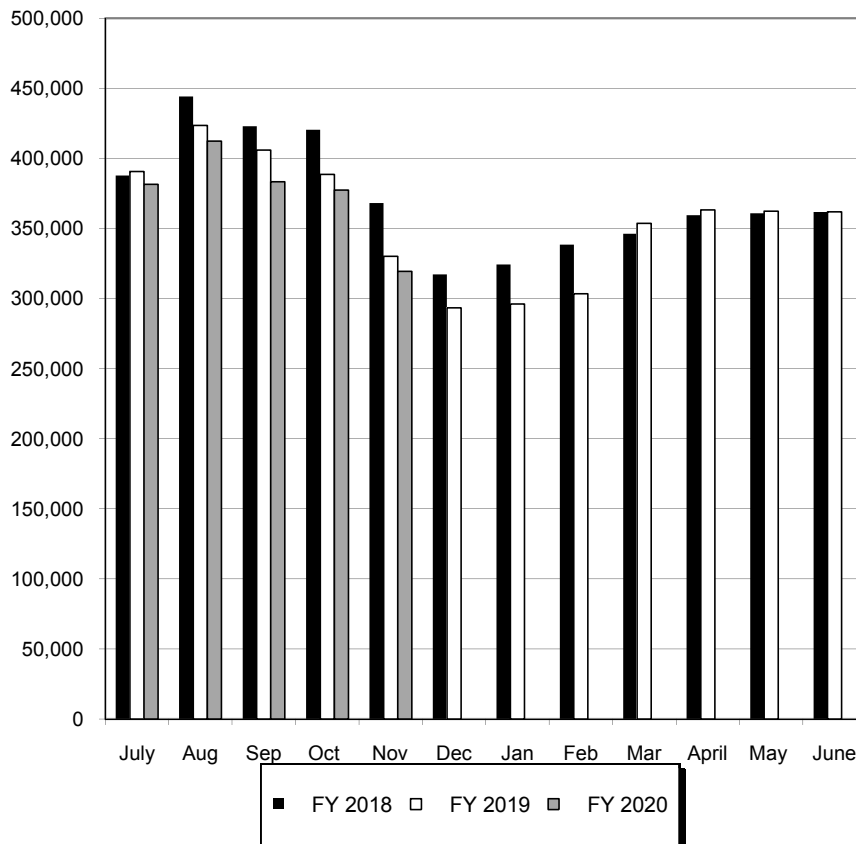
## FY 2020 Monthly Boardings

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%
<b>Nov</b>	<b>368,100</b>	<b>330,057</b>	<b>319,313</b>	<b>-3.26%</b>
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	1,873,988	
YTD Avg.	408,719	387,760	374,798	-3.34%
YTD Cumulative	2,043,594	1,938,801	1,873,981	-3.34%

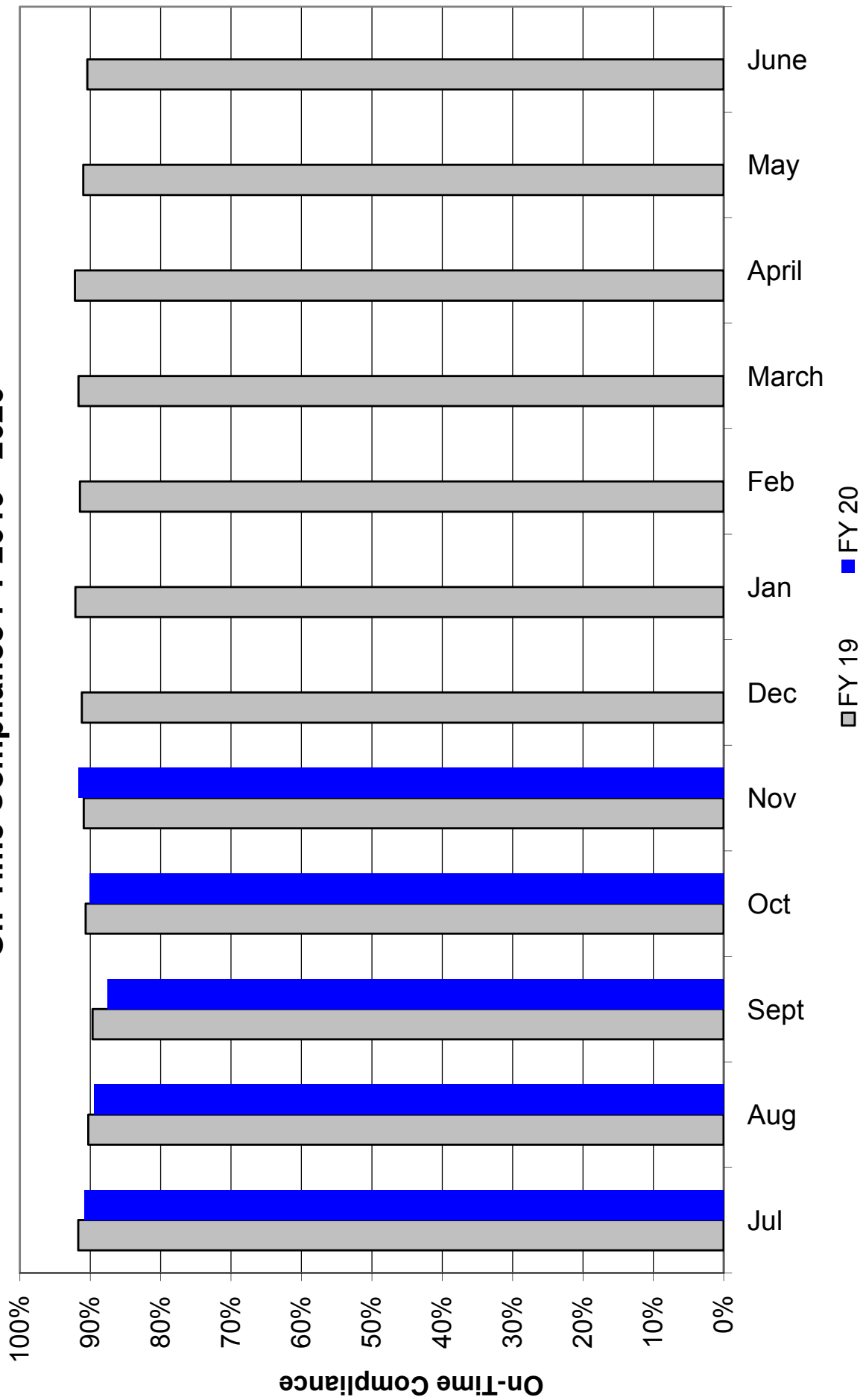
**\* Preliminary**

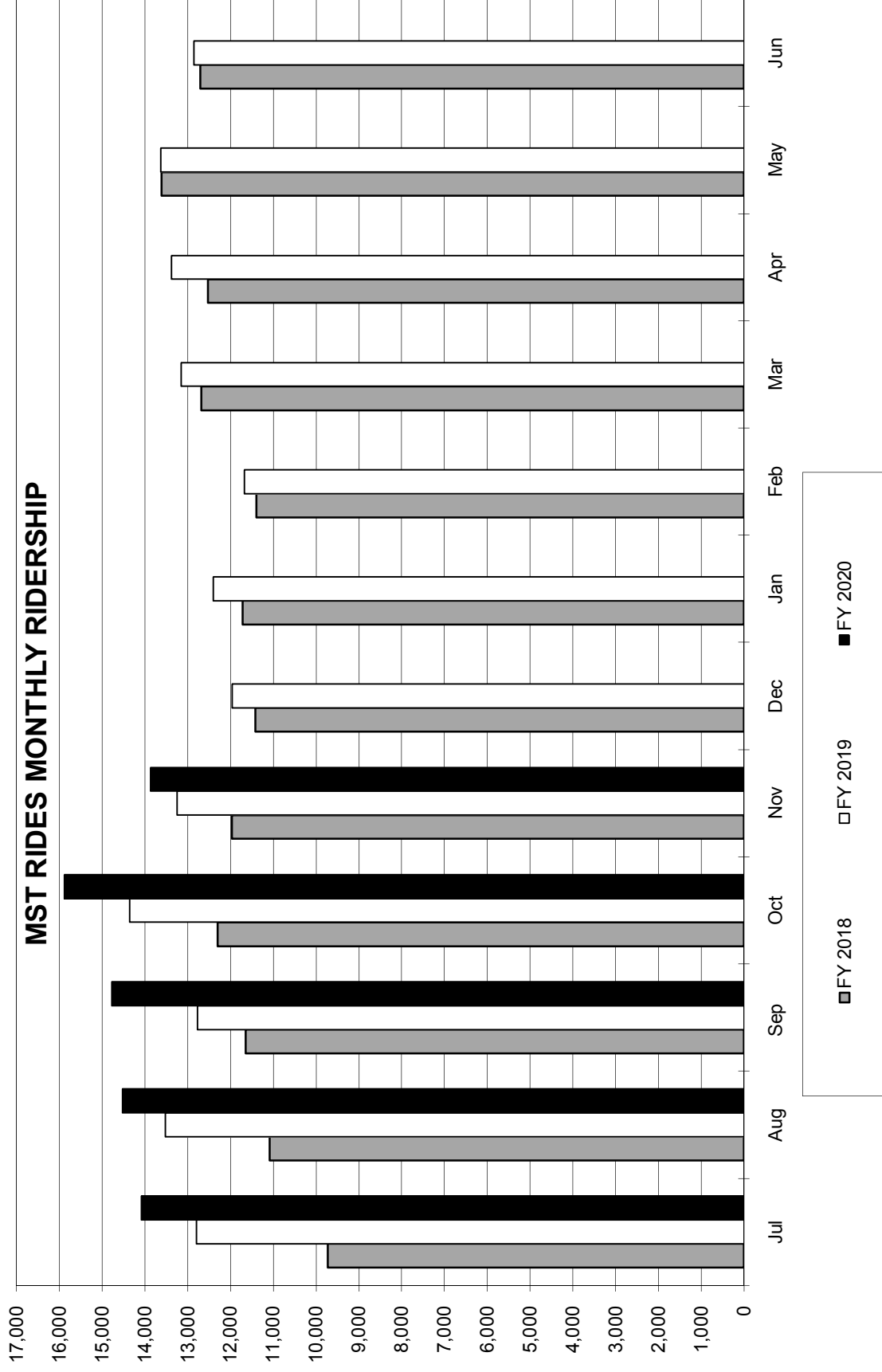
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

### MONTHLY RIDERSHIP

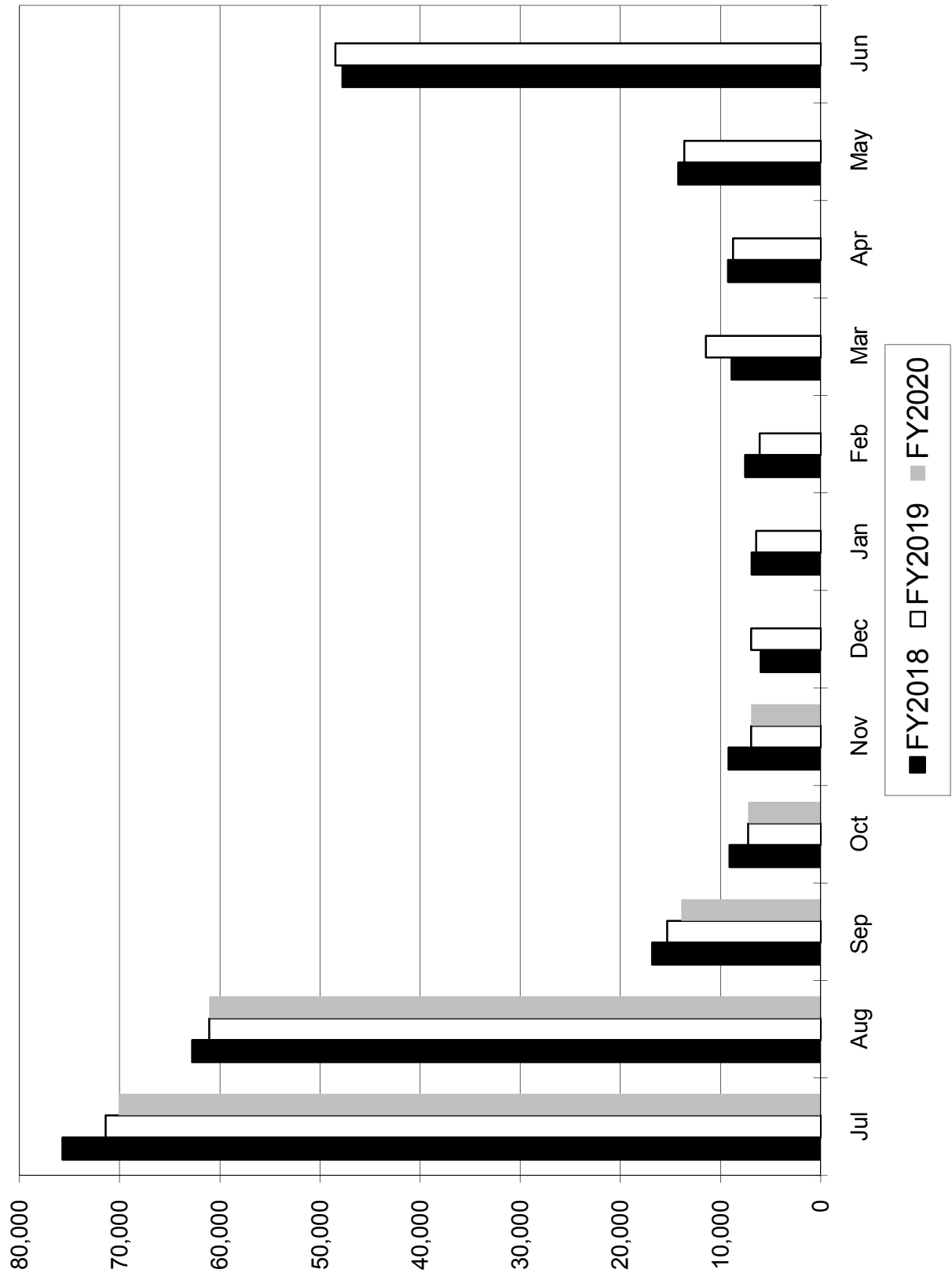


**MST RIDES**  
**On-Time Compliance FY 2019 - 2020**





MONTEREY TROLLEY MONTHLY RIDERSHIP



# Operations Summary Report

*Fixed Route Services*

*November 2019*

## Service Delivered

## Service Quality

Ridership	319,313	On-time Time Points	102,195
Passengers / Vehicle Revenue Hour	15.0	Delayed Time Points	21,787
Revenue Miles	341,164.4	On-time Passenger Boardings	269,583
One-way Trips Operated	28,435	Percent On-time Boardings	84%

### Systemwide Service:

Boardings reported for the month of November show ridership to be 3.2% lower than in November of 2018, when 330,057 boardings were reported. Over that same timeframe, the amount of revenue hours operated decreased by 7.5%, resulting in a 4.6% increase in productivity, from 14.4 Passengers Per Hour last November to 15.0 Passengers Per Hour this November.

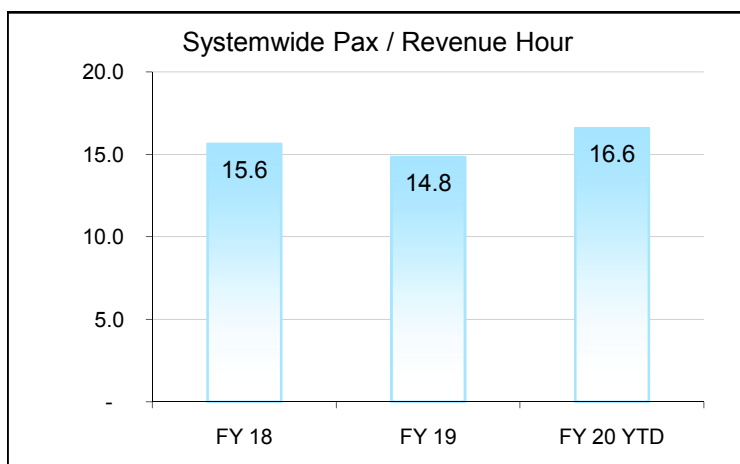
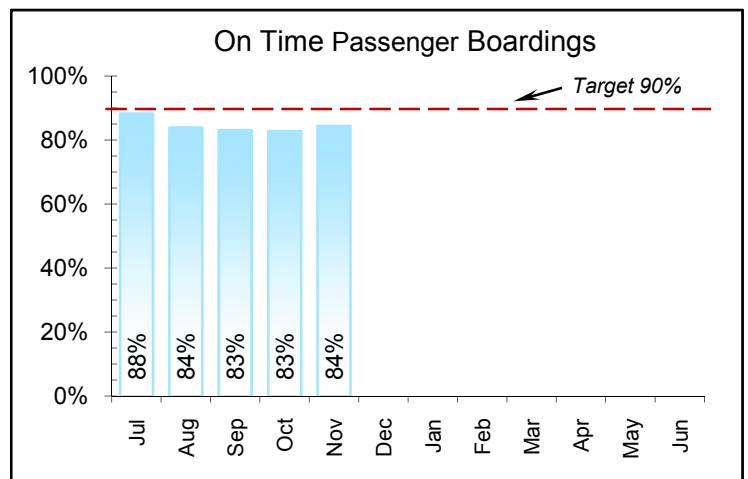
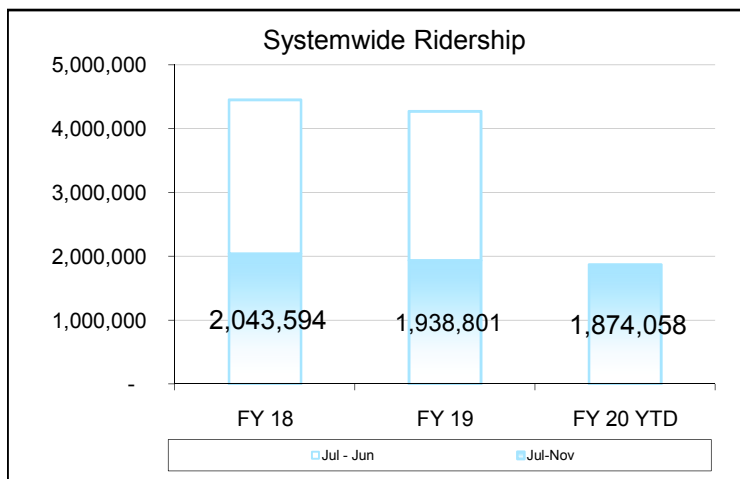
For the fiscal year to date (July - November) ridership has decreased by 3.3% and revenue hours operated have decreased by 7.4%, resulting in a 4.4% increase in productivity.

### Seasonal Service:

Service on line 22- Big Sur reported 574 boardings for the month. Boarding counts for the the MST Trolley Monterey are delayed, however, preliminary ridership estimates are 6,950 boardings.

### Supplemental / Special Event Service:

Supplemental service on the MST Trolley Monterey route operated on November 13-14 for the CTA Conference. Preliminary ridership estimates are 272 boardings.

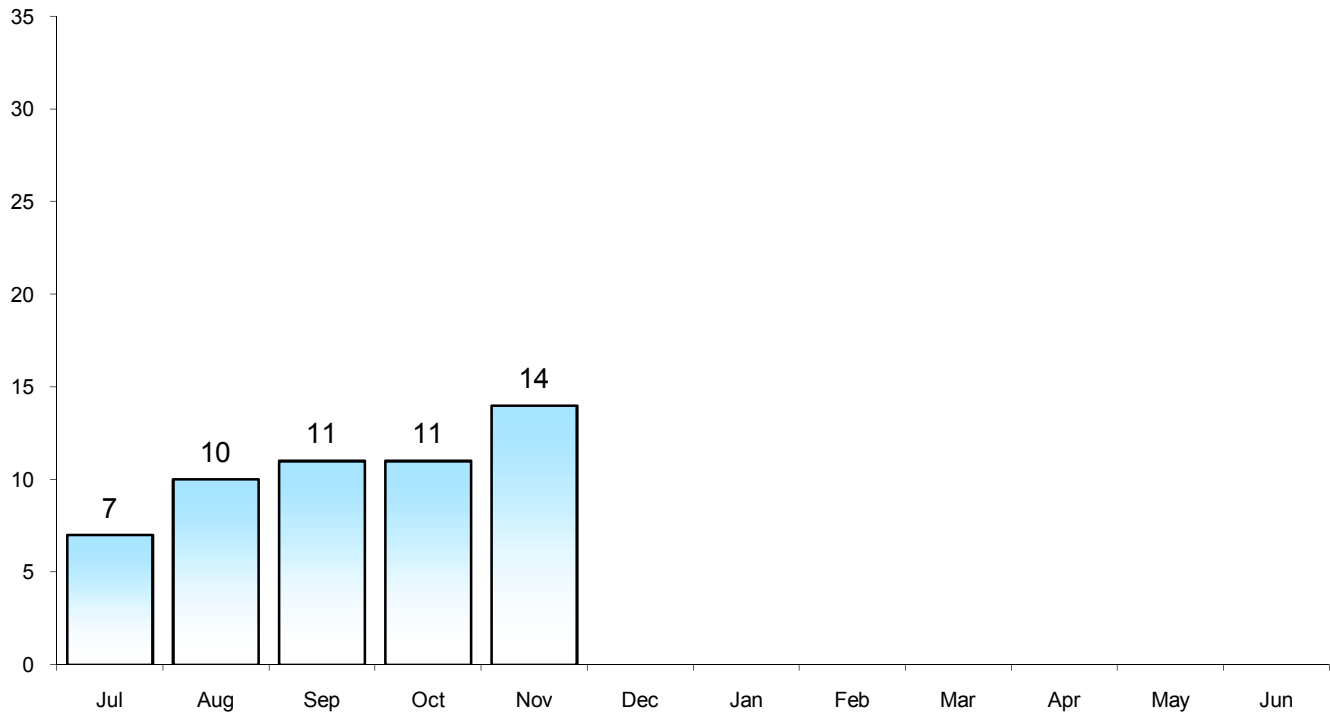


No special event service operated this month.

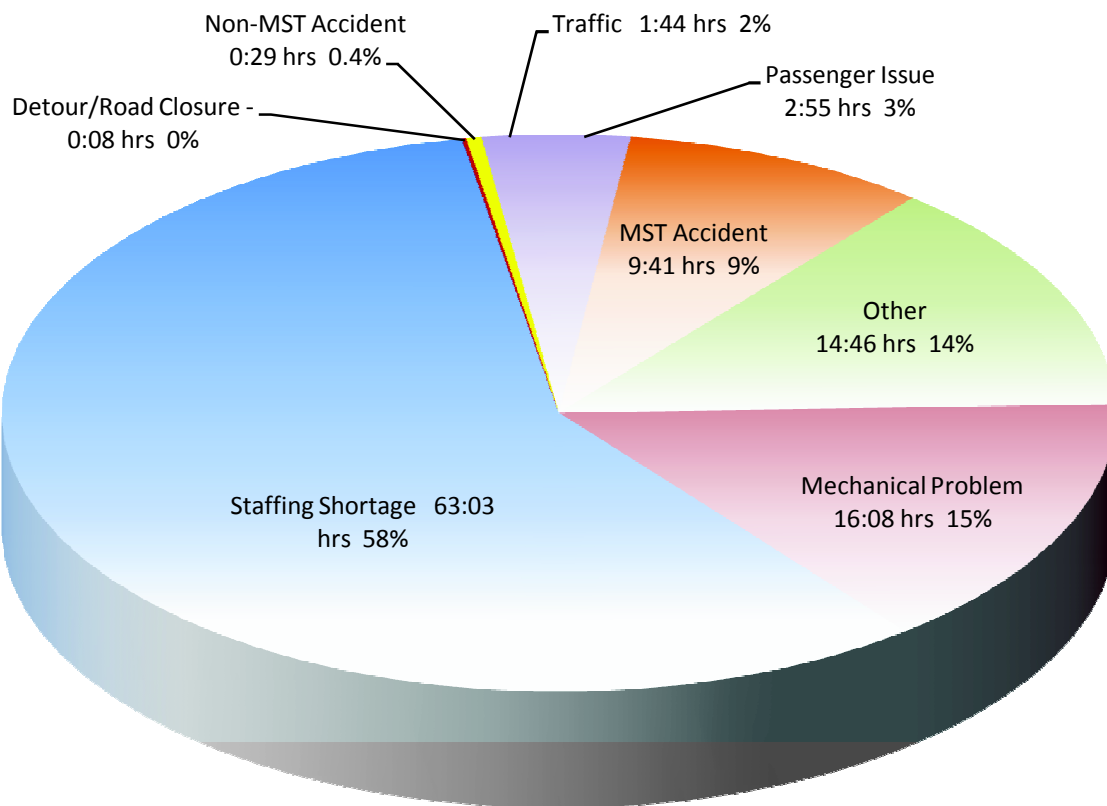
# Fixed Route Operations Summary Report

## November 2019

### Service Cancellations by Month

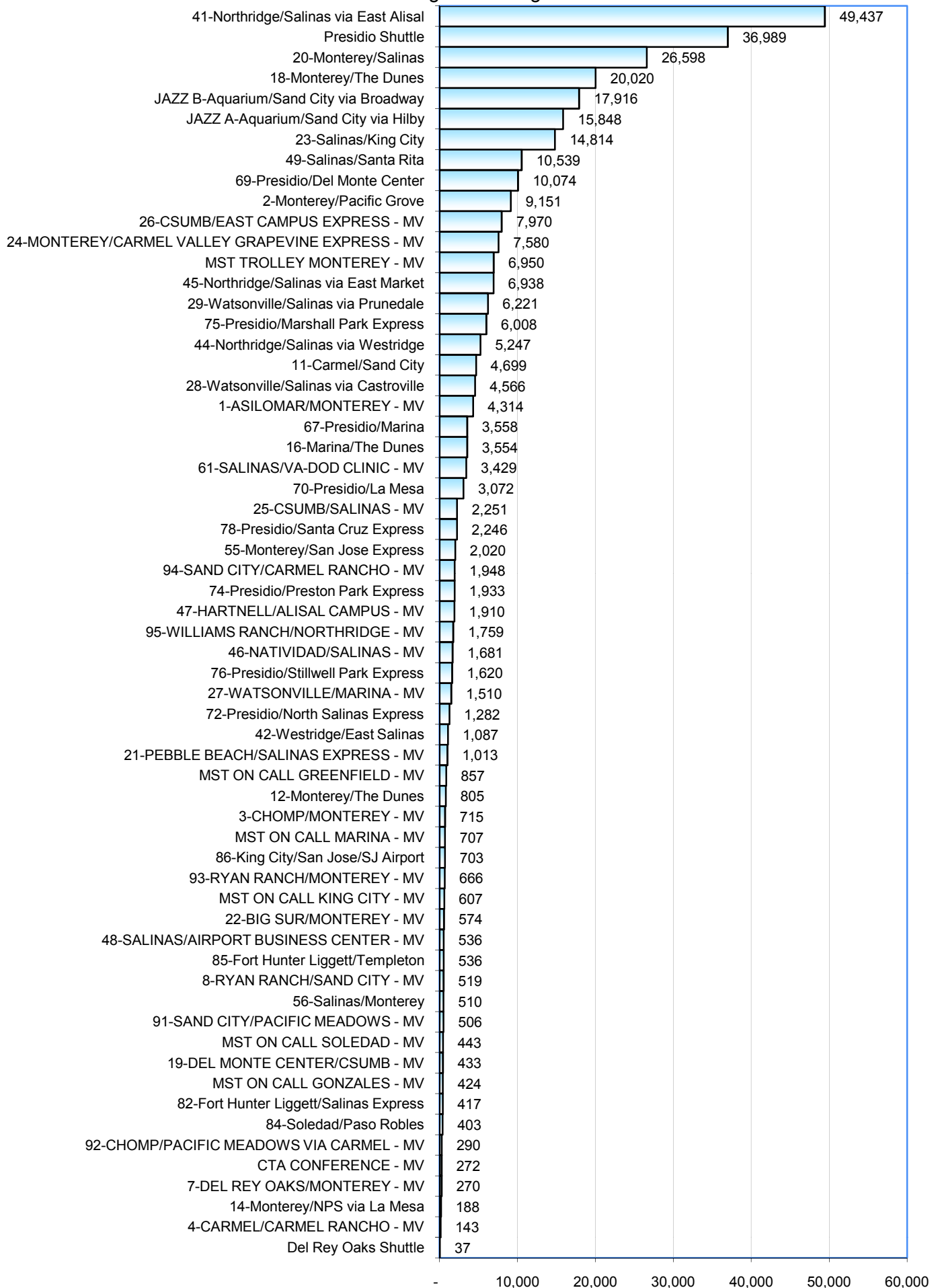


### Cancelled Revenue Hours - Year to Date



## Ridership by Line - November 2019

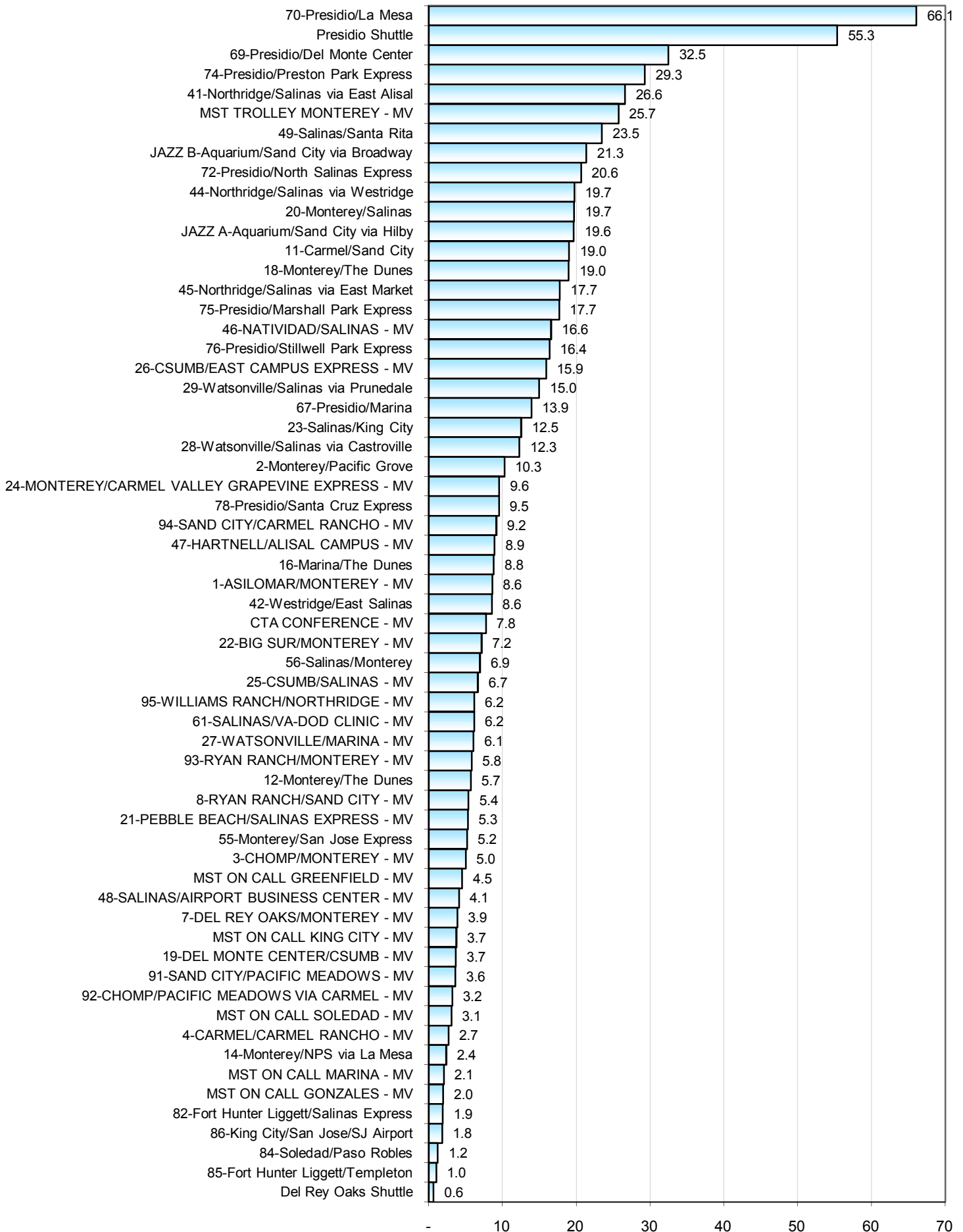
### Passenger Boardings



\* Boardings for the MST Trolley Monterey are preliminary only

## Productivity by Line - November 2019

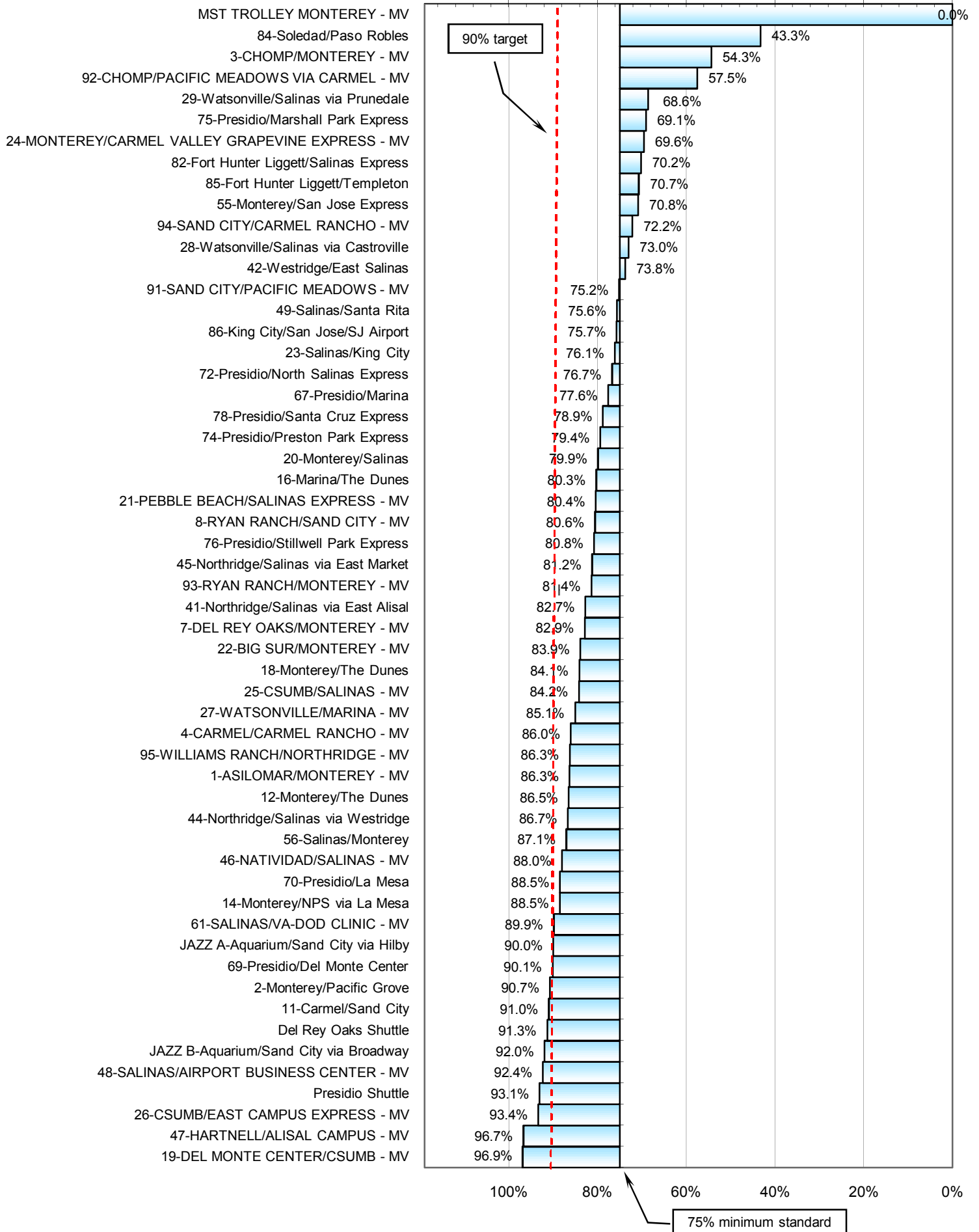
### Passengers Per Hour



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

# Schedule Adherence by Line - November 2019

## Percent On-time Timepoints



# November 2019

Systemwide Ridership: 319,313

Systemwide Revenue Hours: 21270:58

Systemwide Revenue Miles: 341,164.4

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	715	142:51	1,630.0	5.01	0.2%	0.7%
4-CARMEL/CARMEL RANCHO - MV	143	53:05	575.7	2.69	0.0%	0.2%
26-CSUMB/EAST CAMPUS EXPRESS - MV	7,970	501:00	6,274.9	15.91	2.5%	2.4%
42-Westridge/East Salinas	1,087	127:00	1,329.2	8.56	0.3%	0.6%
46-NATIVIDAD/SALINAS - MV	1,681	101:24	986.9	16.58	0.5%	0.5%
Del Rey Oaks Shuttle	37	57:36	1,205.4	0.64	0.0%	0.3%
MST ON CALL MARINA - MV	707	342:11	3,699.8	2.07	0.2%	1.6%
MST ON CALL GONZALES - MV	424	216:00	1,107.0	1.96	0.1%	1.0%
MST ON CALL GREENFIELD - MV	857	189:00	1,150.0	4.53	0.3%	0.9%
MST ON CALL KING CITY - MV	607	162:00	1,257.0	3.75	0.2%	0.8%
MST ON CALL SOLEDAD - MV	443	144:00	1,351.0	3.08	0.1%	0.7%
<b>Total</b>	<b>14,671</b>	<b>2036:07</b>	<b>20,566.9</b>	<b>7.2</b>	<b>4.6%</b>	<b>9.6%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	4,314	501:34	4,839.0	8.60	1.4%	2.4%
2-Monterey/Pacific Grove	9,151	891:52	9,807.4	10.26	2.9%	4.2%
7-DEL REY OAKS/MONTEREY - MV	270	69:40	1,023.3	3.88	0.1%	0.3%
8-RYAN RANCH/SAND CITY - MV	519	96:27	1,328.6	5.38	0.2%	0.5%
11-Carmel/Sand City	4,699	246:59	3,524.0	19.03	1.5%	1.2%
16-Marina/The Dunes	3,554	403:15	5,531.3	8.81	1.1%	1.9%
18-Monterey/The Dunes	20,020	1055:53	13,918.3	18.96	6.3%	5.0%
19-DEL MONTE CENTER/CSUMB - MV	433	117:50	2,037.0	3.67	0.1%	0.6%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	7,580	793:43	15,580.6	9.55	2.4%	3.7%
25-CSUMB/SALINAS - MV	2,251	338:27	6,862.1	6.65	0.7%	1.6%
27-WATSONVILLE/MARINA - MV	1,510	248:42	6,365.5	6.07	0.5%	1.2%
41-Northridge/Salinas via East Alisal	49,437	1858:30	18,822.5	26.60	15.5%	8.7%
44-Northridge/Salinas via Westridge	5,247	266:02	3,441.7	19.72	1.6%	1.3%
45-Northridge/Salinas via East Market	6,938	390:54	5,065.0	17.75	2.2%	1.8%
47-HARTNELL/ALISAL CAMPUS - MV	1,910	214:12	1,741.3	8.92	0.6%	1.0%
48-SALINAS/AIRPORT BUSINESS CENTER - MV	536	130:30	1,254.5	4.11	0.2%	0.6%
49-Salinas/Santa Rita	10,539	449:17	4,103.9	23.46	3.3%	2.1%
61-SALINAS/VA-DOD CLINIC - MV *	3,429	556:21	8,898.0	6.16	1.1%	2.6%
91-SAND CITY/PACIFIC MEADOWS - MV *	506	140:10	1,995.0	3.61	0.2%	0.7%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	290	90:52	1,039.7	3.19	0.1%	0.4%
93-RYAN RANCH/MONTEREY - MV *	666	114:36	1,865.7	5.81	0.2%	0.5%
94-SAND CITY/CARMEL RANCHO - MV *	1,948	212:40	2,939.2	9.16	0.6%	1.0%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	1,759	285:05	3,100.8	6.17	0.6%	1.3%
JAZZ A-Aquarium/Sand City via Hilby	15,848	806:35	8,213.2	19.65	5.0%	3.8%
JAZZ B-Aquarium/Sand City via Broadway	17,916	839:29	8,415.4	21.34	5.6%	3.9%
<b>Total</b>	<b>171,270</b>	<b>11119:35</b>	<b>141,712.9</b>	<b>15.4</b>	<b>53.6%</b>	<b>52.3%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	26,598	1351:00	25,229.8	19.69	8.3%	6.4%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	1,013	191:24	4,181.5	5.29	0.3%	0.9%
22-BIG SUR/MONTEREY - MV	574	80:07	1,694.3	7.16	0.2%	0.4%
23-Salinas/King City	14,814	1182:12	36,693.7	12.53	4.6%	5.6%
28-Watsonville/Salinas via Castroville	4,566	371:41	9,644.8	12.28	1.4%	1.7%
29-Watsonville/Salinas via Prunedale	6,221	415:46	7,867.1	14.96	1.9%	2.0%
56-Salinas/Monterey	510	73:30	1,516.3	6.94	0.2%	0.3%
84-Soledad/Paso Robles	403	329:23	9,971.1	1.22	0.1%	1.5%
<b>Total</b>	<b>54,699</b>	<b>3995:03</b>	<b>96,798.7</b>	<b>13.7</b>	<b>17.1%</b>	<b>18.8%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,020	389:41	10,804.3	5.18	0.6%	1.8%
86-King City/San Jose/SJ Airport	703	385:32	14,423.2	1.82	0.2%	1.8%
<b>Total</b>	<b>2,723</b>	<b>775:13</b>	<b>25,227.5</b>	<b>3.5</b>	<b>0.9%</b>	<b>3.6%</b>

**Military**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	805	141:18	2,525.4	5.70	0.3%	0.7%
14-Monterey/NPS via La Mesa	188	79:12	771.3	2.37	0.1%	0.4%
67-Presidio/Marina	3,558	255:50	3,888.6	13.91	1.1%	1.2%
69-Presidio/Del Monte Center	10,074	310:15	2,829.3	32.47	3.2%	1.5%
70-Presidio/La Mesa	3,072	46:30	578.0	66.06	1.0%	0.2%
72-Presidio/North Salinas Express	1,282	62:06	1,106.7	20.64	0.4%	0.3%
74-Presidio/Preston Park Express	1,933	66:00	1,147.7	29.29	0.6%	0.3%
75-Presidio/Marshall Park Express	6,008	339:54	4,529.1	17.68	1.9%	1.6%
76-Presidio/Stillwell Park Express	1,620	99:00	1,310.8	16.36	0.5%	0.5%
78-Presidio/Santa Cruz Express	2,246	235:55	5,674.9	9.52	0.7%	1.1%
82-Fort Hunter Liggett/Salinas Express	417	219:28	8,900.6	1.90	0.1%	1.0%
85-Fort Hunter Liggett/Templeton	536	516:02	15,605.1	1.04	0.2%	2.4%
Presidio Shuttle	36,989	668:18	5,990.3	55.35	11.6%	3.1%
<b>Total</b>	<b>68,728</b>	<b>3039:48</b>	<b>54,858</b>	<b>22.6</b>	<b>21.5%</b>	<b>14.3%</b>

**Trolley**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST TROLLEY MONTEREY - MV	6,950	270:12	1,791.7	25.72	2.2%	1.3%
<b>Total</b>	<b>6,950</b>	<b>270:12</b>	<b>1,791.7</b>	<b>25.7</b>	<b>2.2%</b>	<b>1.3%</b>

**Supplemental**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
CTA CONFERENCE - MV	272	35:00	208.8	7.77	0.1%	0.2%
<b>Total</b>	<b>272</b>	<b>35:00</b>	<b>208.8</b>	<b>7.8</b>	<b>0.1%</b>	<b>0.2%</b>

## **MOBILITY DEPARTMENT UPDATE – NOVEMBER 2019**

### **Outreach and Training:**

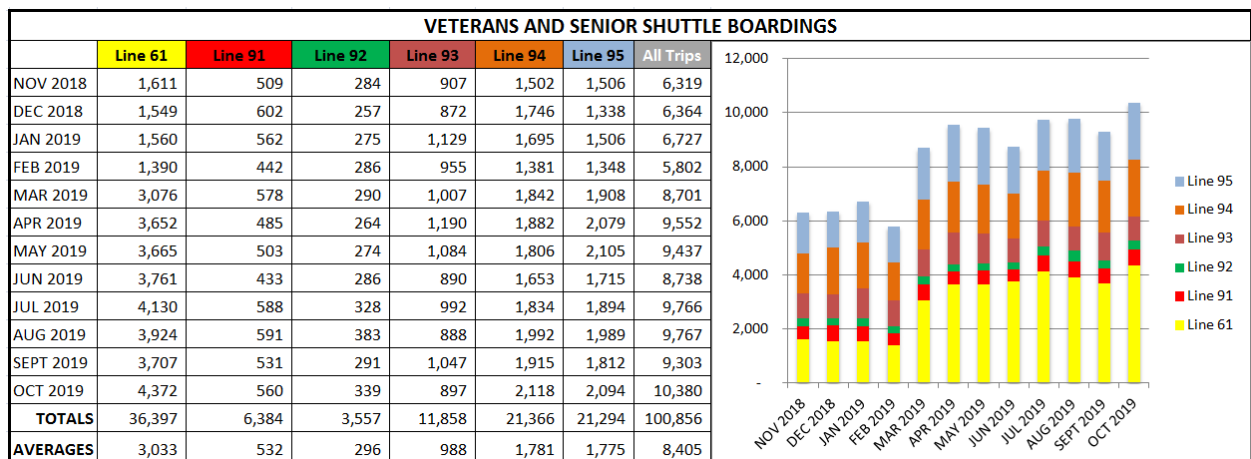
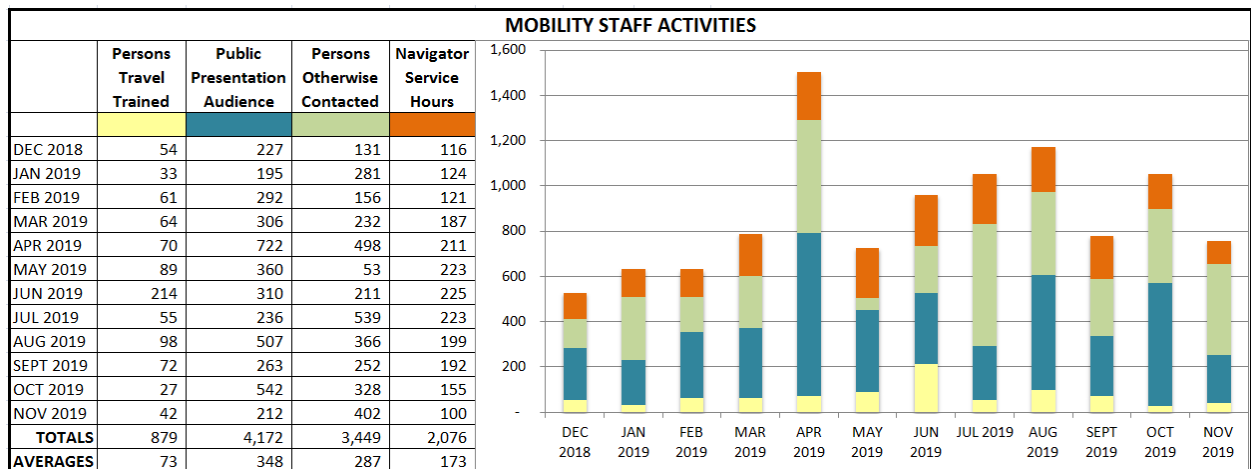
- Mobility Specialist was invited as guest speaker at the Blind and Visually Impaired Center in Pacific Grove where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the Mission Trail Lions Club in Carmel where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the North County Parks & Recreation Senior Luncheon Event in Castroville where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the Merrill Garden's Monthly Activity Committee Meeting in Monterey where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the Interim Sunflower Garden resident's monthly meeting in Salinas where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the AARP Safe Driver Class hosted by the Scholze Park, Monterey where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest at the St. Phillips Lutheran Church Food Bank in Carmel Valley where Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist was invited as guest at the 7<sup>th</sup> Annual Veterans Appreciation Job Fair where Specialist set up an informational table on 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 provided MST bus system orientation and training to staff from the Hope Services Employment, Media & Community Connections (EMCC) Service held at the Mobility Services Center's training room.
- Mobility Specialist conducted origin to destination travel training to participants of the Interim's Omni Walk & Talk Program where the group took a trip using the MST bus system.

## Taxi Voucher Program:

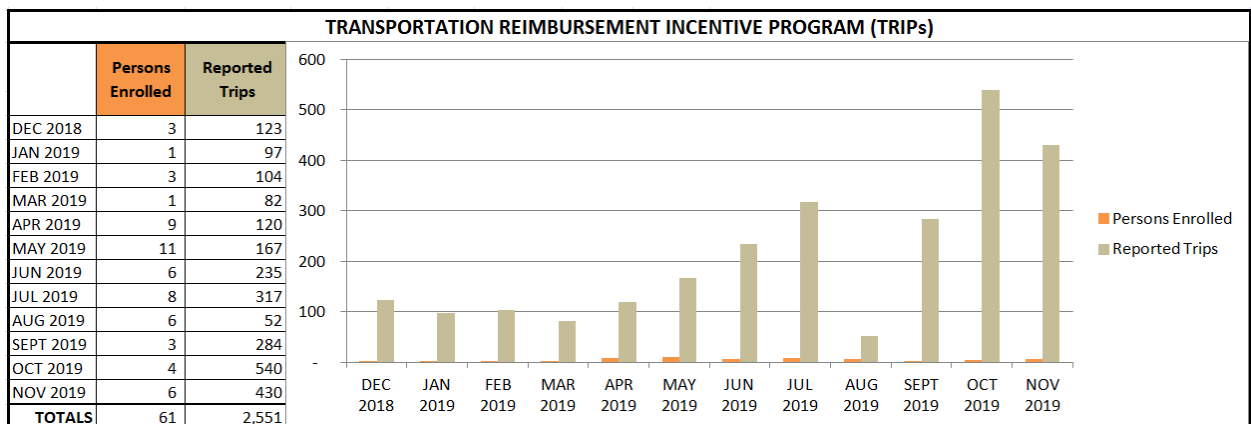
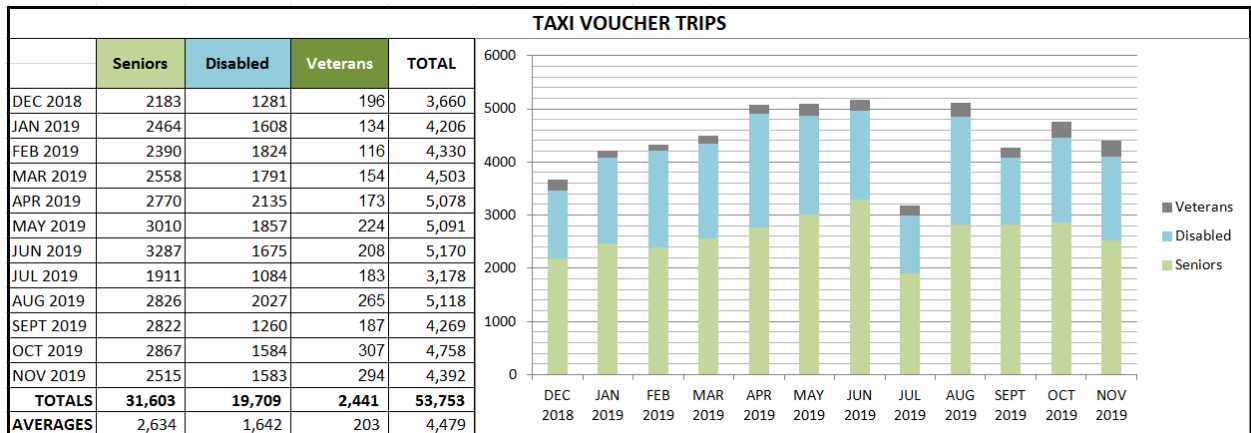
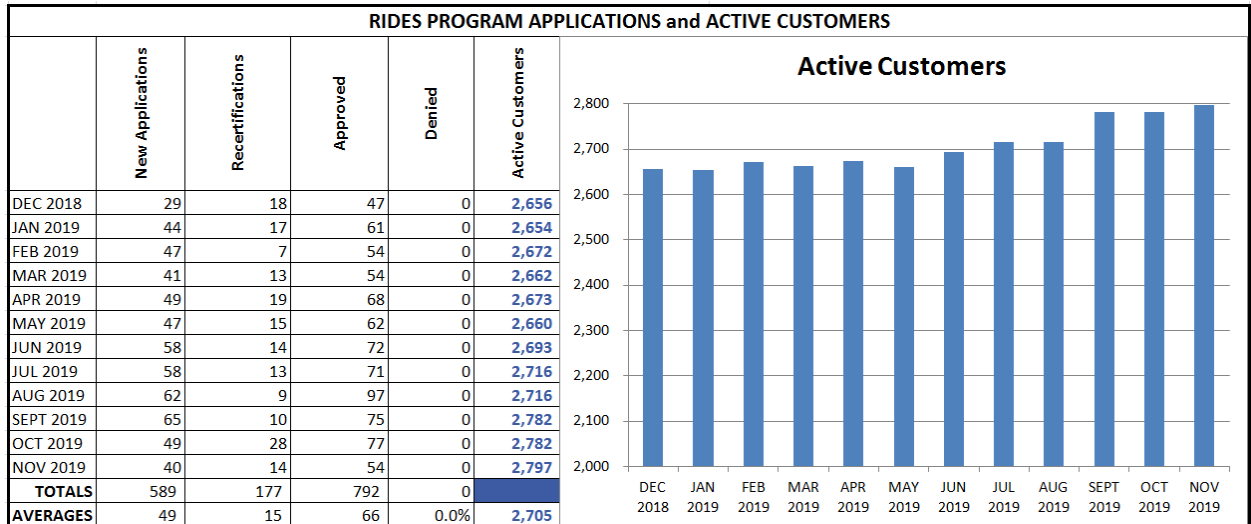
- Mobility Specialist processed 288 vouchers requests for the 2<sup>nd</sup> quarter, for both the disabled and Salinas senior voucher program.
- Veterans voucher distribution locations issued 311 vouchers in November.
- Mobility Specialist processed 4,863 redeemed vouchers for taxi provider reimbursement.

## Transportation Reimbursement Incentive Program:

- There are currently fifty - one (51) seniors, twenty (20) persons with disabilities and ten (10) Veterans enrolled in the program.



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



January 28, 2020

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

From: Robert Weber, Chief Operating Officer

Cc: MST Board of Directors

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

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## **FIXED ROUTE BUS OPERATIONS:**

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

Preliminary boarding statistics indicate that the ridership was 272,046 in December 2019, which represents a 7.26% decrease as compared to December 2018, (293,328). For the fiscal year to date, passenger boardings have decreased by 3.86% from last year.

Productivity decreased slightly from 12.7 passengers per hour in December 2018 to 12.5 passengers per hour in December 2019.

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

December 21: MST operated “Free-to-Learn Shuttles” to and from the Monterey Bay Aquarium. This program provides free admission to the Aquarium for children, adults, and families to learn about ocean conservation. The program is facilitated through several non-profit groups within Monterey and Santa Cruz Counties.

December 31: MST operated shuttles during First Night Monterey. Based in downtown Monterey, First Night’s mission is to bring families together and unite the community through visual and performing arts.

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

- Ridership: 272,046
- Vehicle Revenue Hours: 21,763
- Vehicle Revenue Miles: 347,480
- System Productivity: 12.5 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 29,298

**Time Point Adherence:** Of 123,940 total time-point crossings sampled for the month of December, the Transit Master™ system recorded 19,997 delayed arrivals to MST’s

published time-points system-wide. This denotes that **83.87%** 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 twenty-nine (29) service cancellations for the month of December for both directly operated and contracted services:

Total Trips Completed: 28,435			
Category	MST	MV	%
Accident	1		3%
Mechanical Failure	1	1	7%
Road Closure	6		21%
Staff Shortage	9		31%
Traffic	6		21%
Other	3	2	17%
<b>Totals</b>	<b>26</b>	<b>3</b>	<b>100.00%</b>

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

Occurrence Type	December-18	December-19
Collision: MST Involved	5	5
Employee Injury	0	1
Medical Emergency	0	4
Object Hits Coach	1	4
Passenger Conflict	8	7
Passenger Fall	7	5
Passenger Injury	0	0
Other	3	2
Near Miss	0	0
Fuel / fluid Spill	3	1
Unreported Damage	1	0
<b>Totals</b>	<b>29</b>	<b>29</b>

#### **CONTRACTED TRANSPORTATION SERVICES:**

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

Preliminary boarding statistics for the MST RIDES program reflect that for the month of December there were 13,048 passenger boardings. This denotes a 9.11% increase in passenger boardings from December of 2018, (11,959). For the Fiscal year – passenger boardings have increased by 9.55% over FY 2019.

- Productivity for December 2019 was 1.91 passengers per hour, increasing from 1.69 passengers per hour in December 2018.
- For the month of December, 89.44% of all scheduled trips for the MST RIDES program arrived on time, decreasing from December of 2018, (91.18%).

### **COMMUNICATIONS CENTER:**

In December, MST's Communications Center summoned public safety agencies on seven (7) separate occasions to MST's transit vehicles and facilities:

<b>Agency Type</b>	<b>Incident Type</b>	<b>Number Of Responses</b>
Police	Passenger Disturbance / Other	2
EMS	Passenger Medical Emergency / Injury	5

Robert Weber

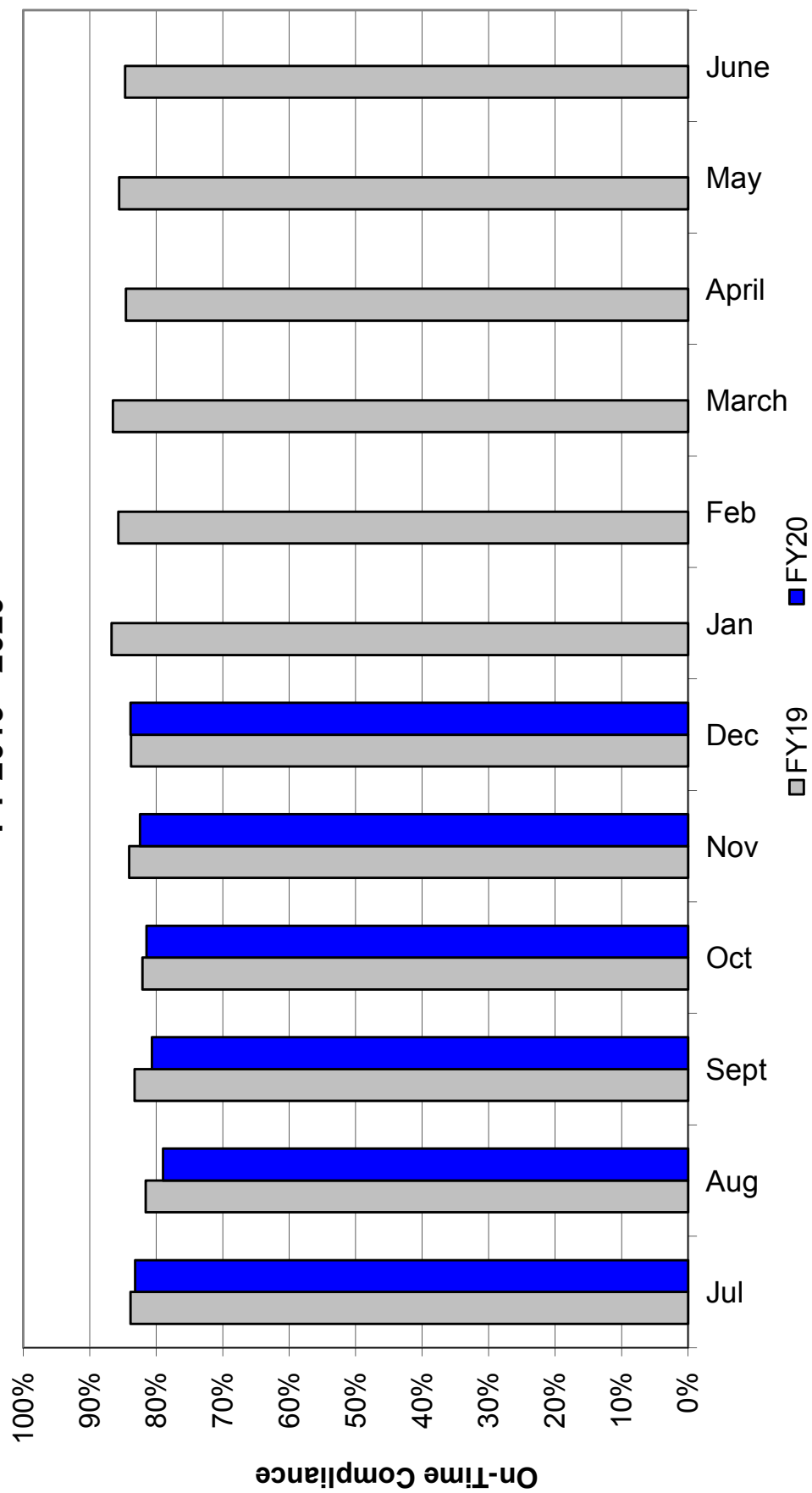


Chief Operating Officer  
Monterey – Salinas Transit District

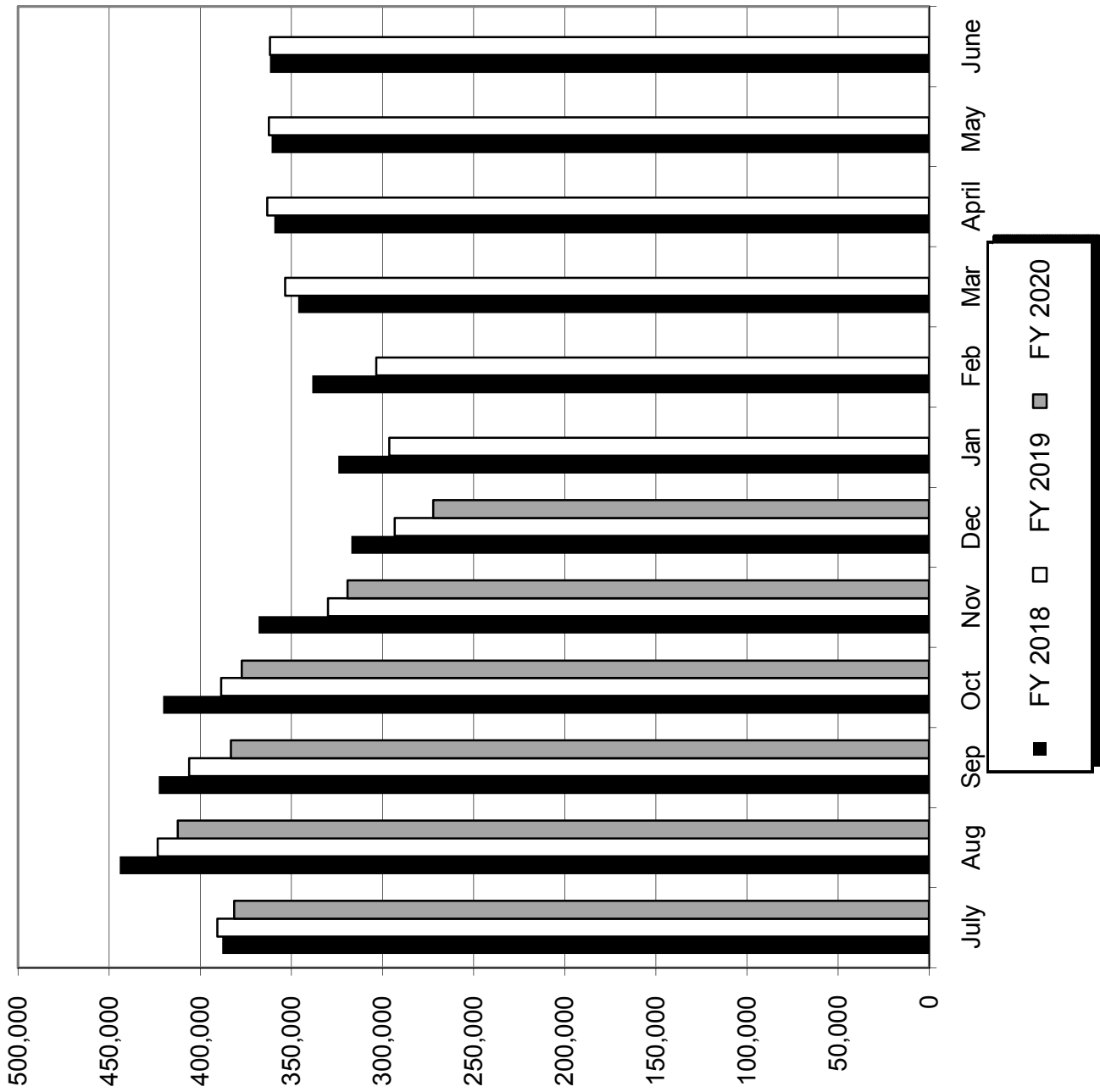
### **ATTACHMENTS:**

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 – December 2019  
Mobility Management Report – December 2019

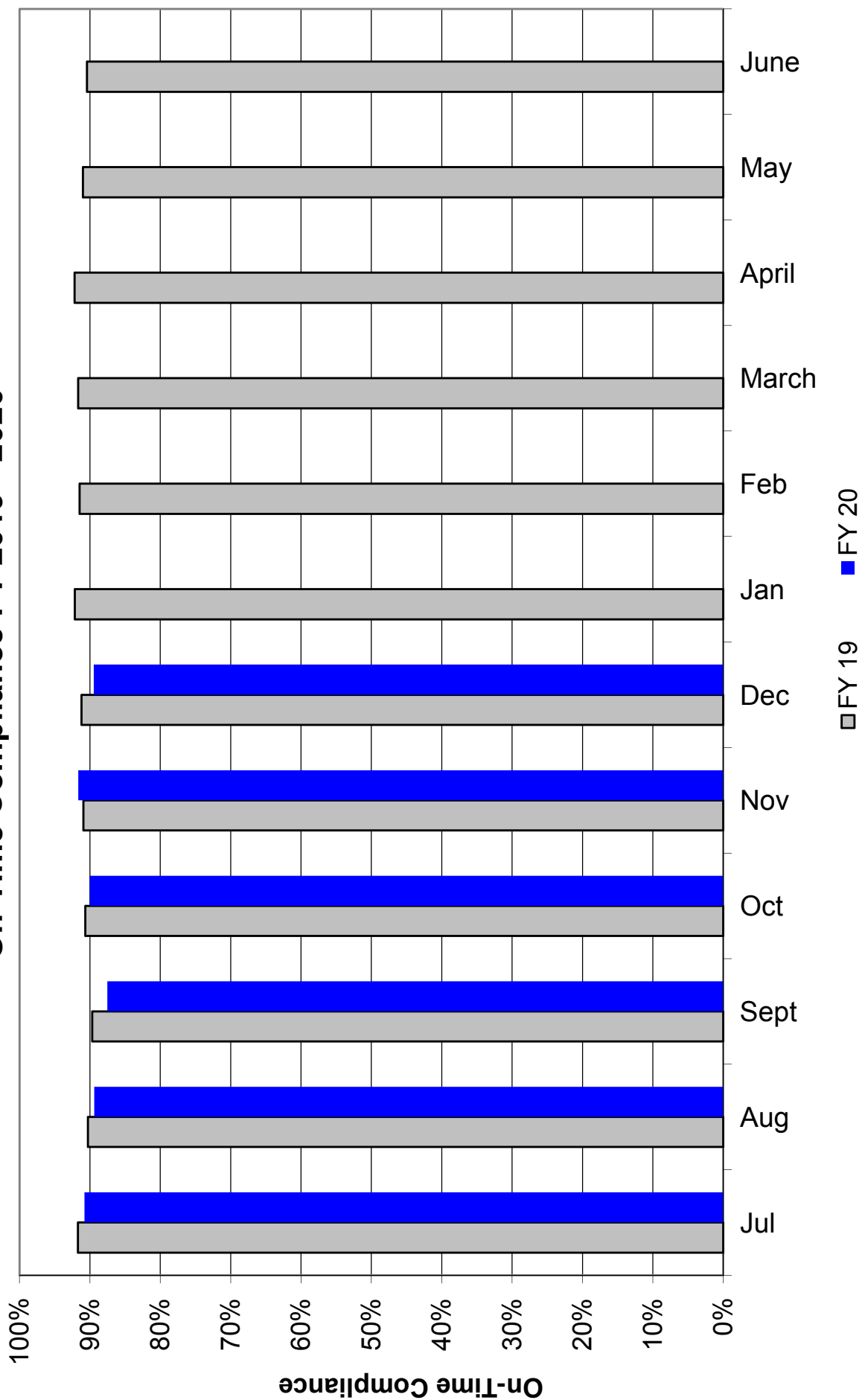
**On-Time Compliance  
FY 2019 - 2020**

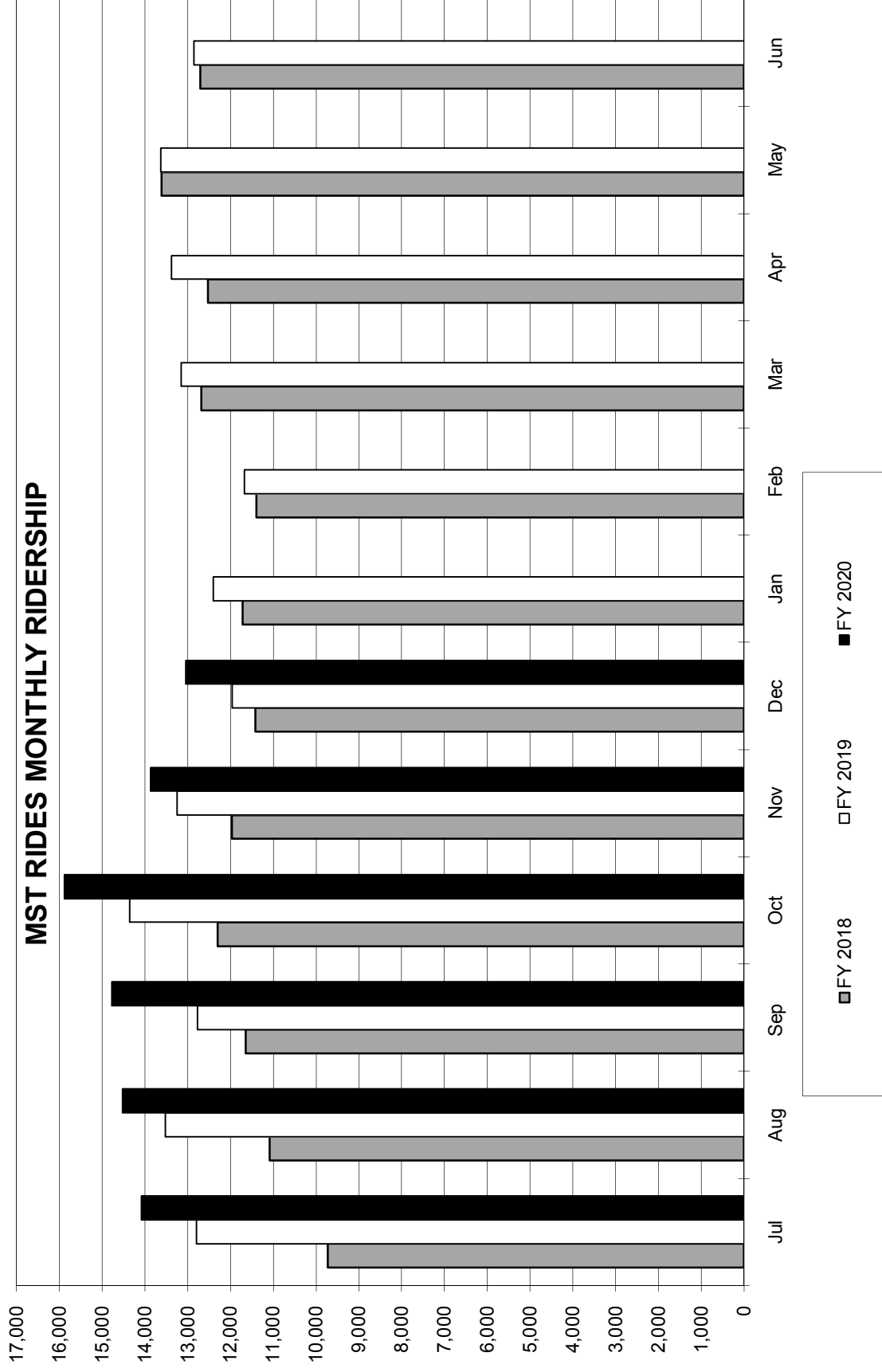


MONTHLY RIDERSHIP

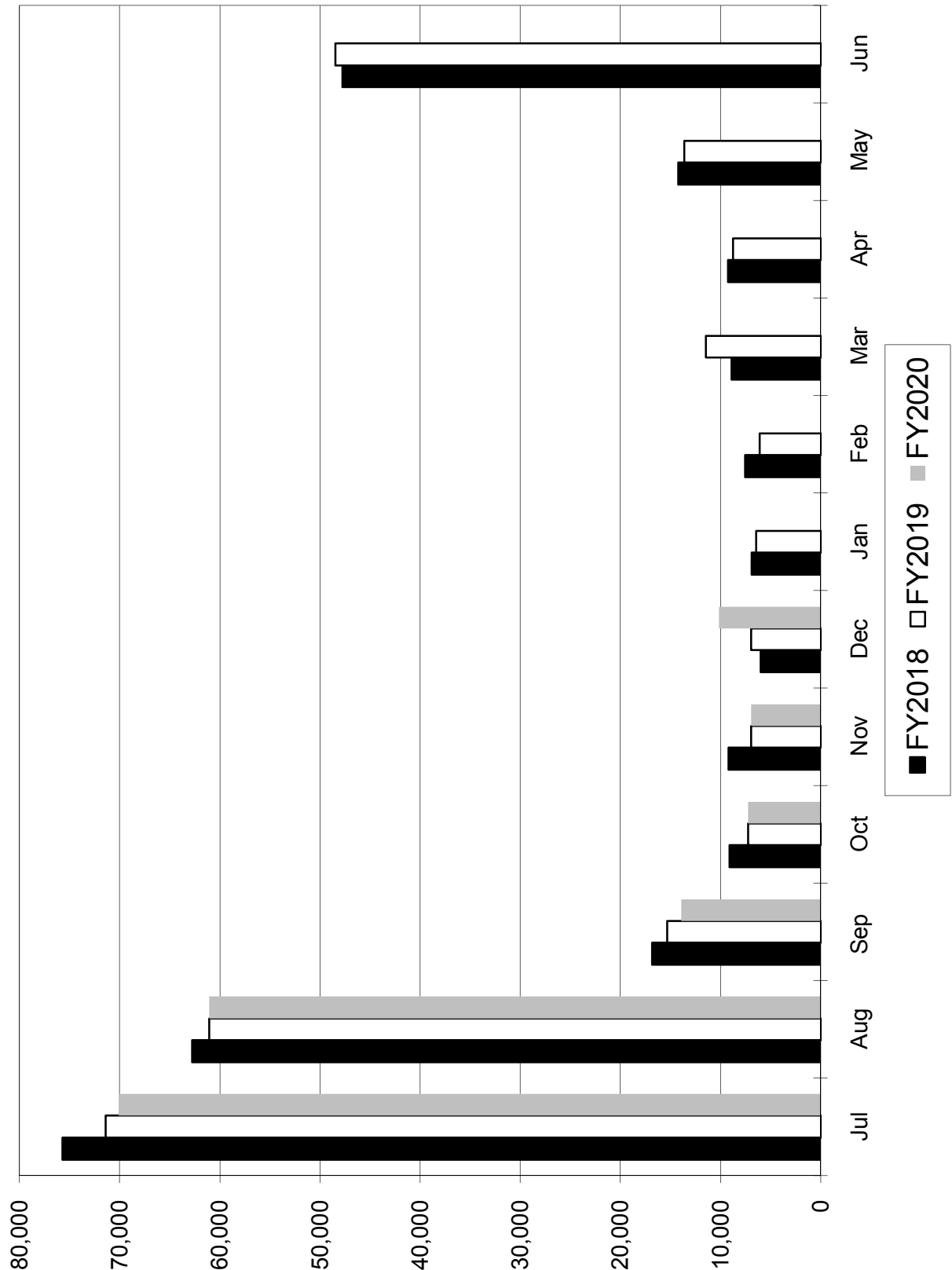


# MST RIDES On-Time Compliance FY 2019 - 2020





MONTEREY TROLLEY MONTHLY RIDERSHIP



# Operations Summary Report

*Fixed Route Services*

*December 2019*

## Service Delivered

## Service Quality

Ridership	272,046	On-time Time Points	103,943
Passengers / Vehicle Revenue Hour	12.5	Delayed Time Points	19,997
Revenue Miles	347,480.2	On-time Passenger Boardings	234,027
One-way Trips Operated	29,298	Percent On-time Boardings	86%

### Systemwide Service:

Boardings reported for the month of December show ridership to be 7.3% lower than in December of 2018, when 293,328 boardings were reported. Over that same timeframe, the amount of revenue hours operated decreased by 5.7%, resulting in a 1.6% decrease in productivity, from 12.7 Passengers Per Hour last December to 12.5 Passengers Per Hour this December.

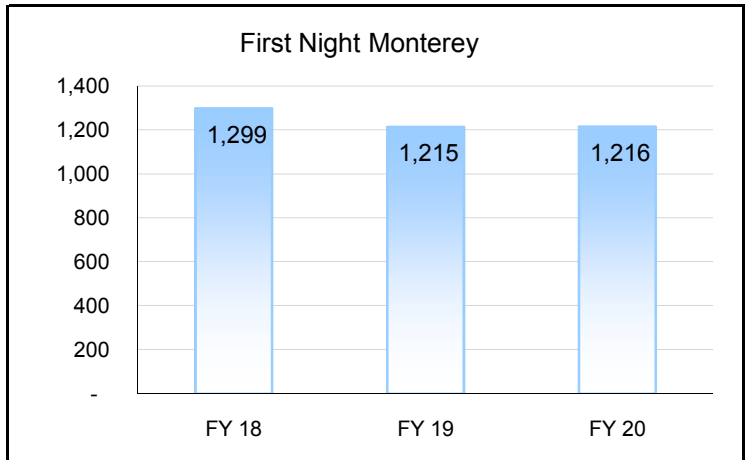
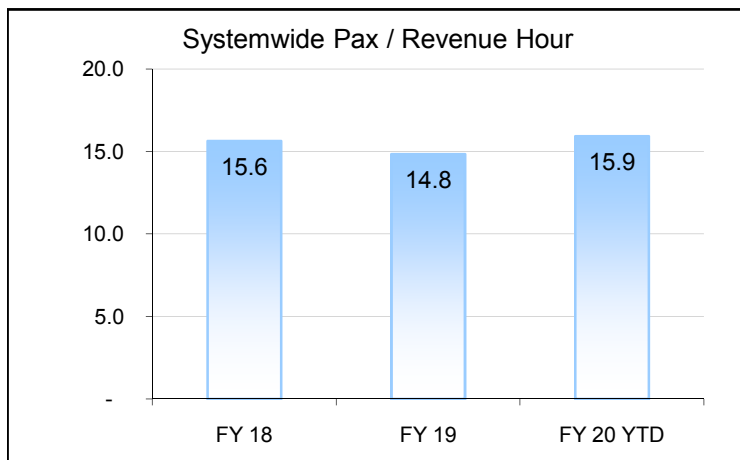
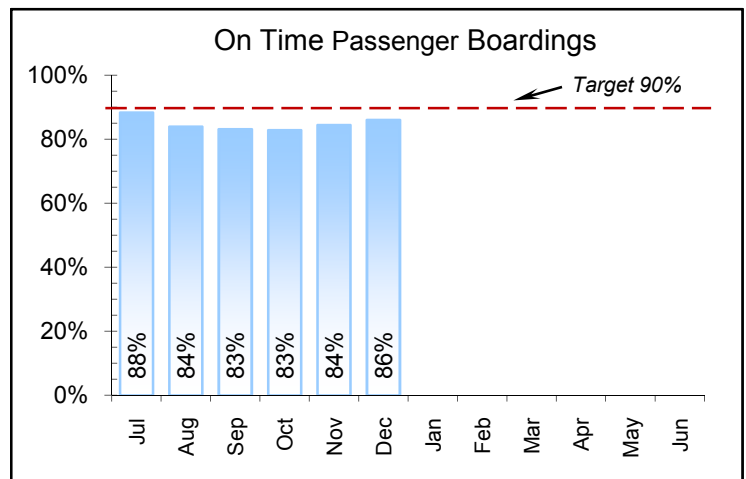
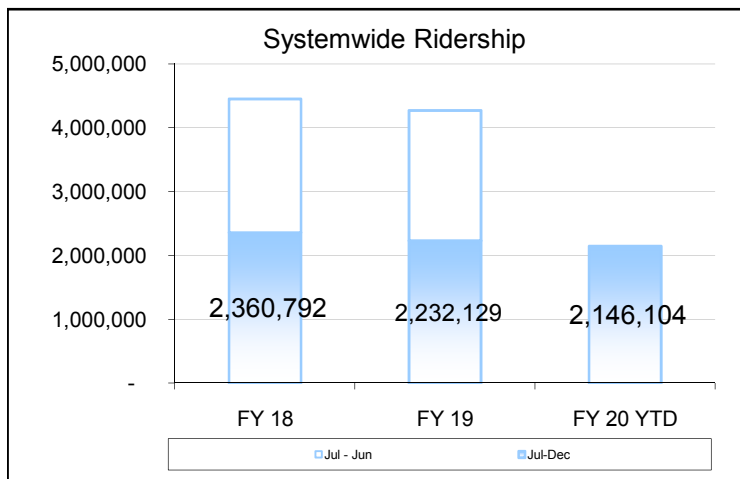
For the fiscal year to date (July - December) ridership has decreased by 3.9% and revenue hours operated have decreased by 7.1%, resulting in a 3.5% increase in productivity.

### Seasonal Service:

Service on line 22- Big Sur reported 245 boardings for the month. Ridership for the the MST Trolley Monterey, which operated a few extra days of service over the holidays in addition to its regular winter schedule, reported a total of 10,171 boardings.

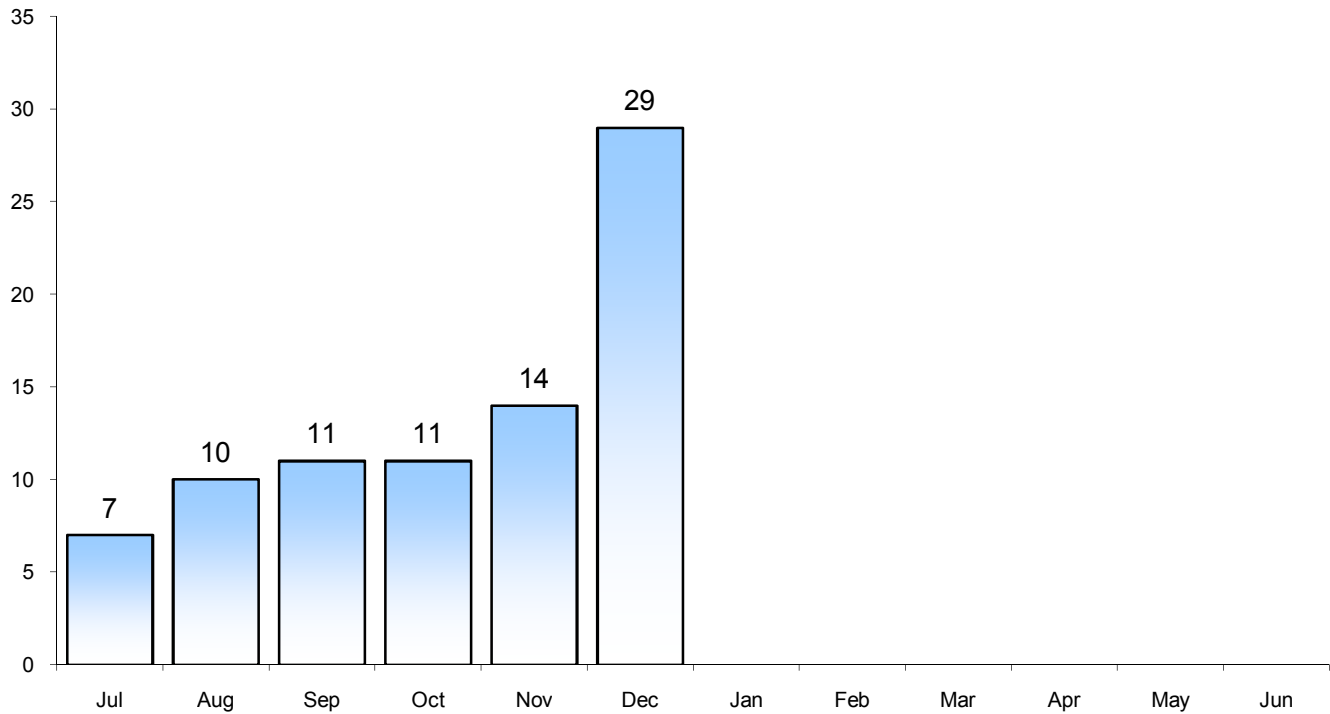
### Supplemental / Special Event Service:

Supplemental service operated for First Night Monterey on December 31st, and reported 1,216 boardings.

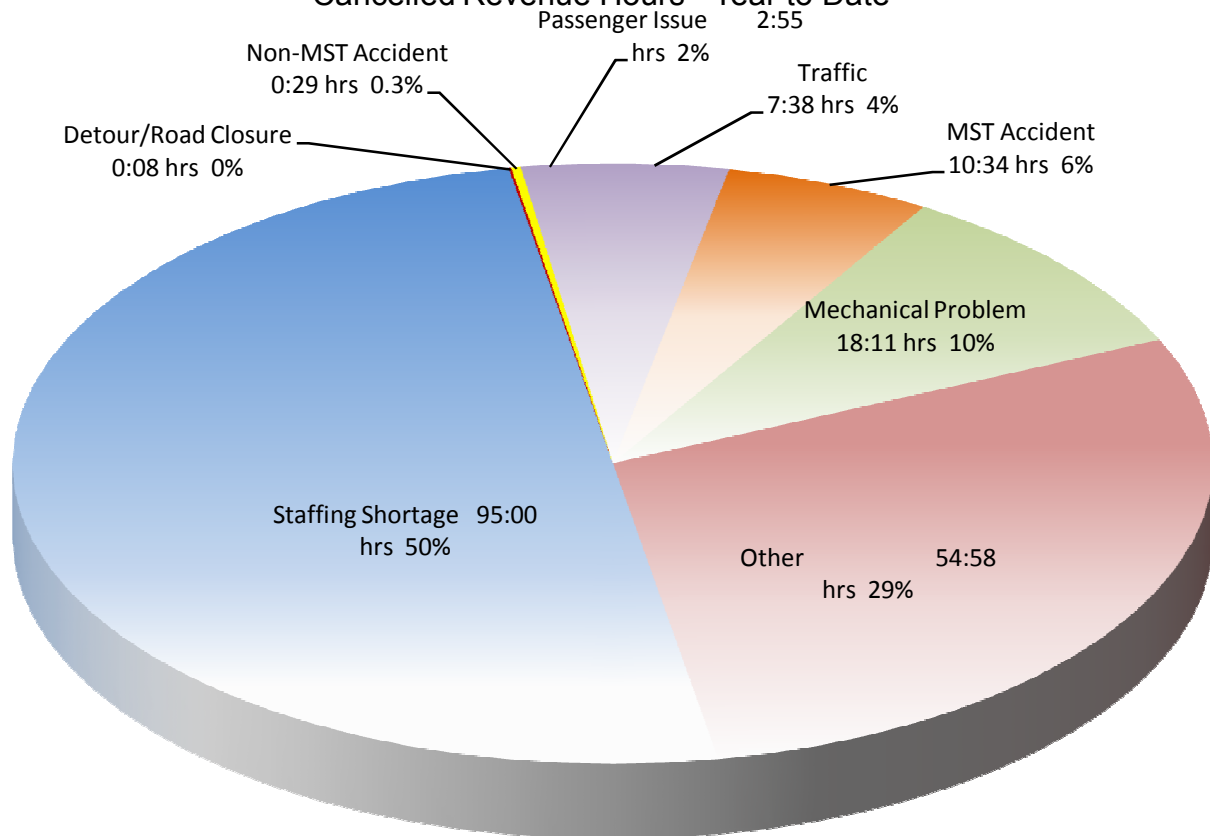


## Fixed Route Operations Summary Report December 2019

Service Cancellations by Month

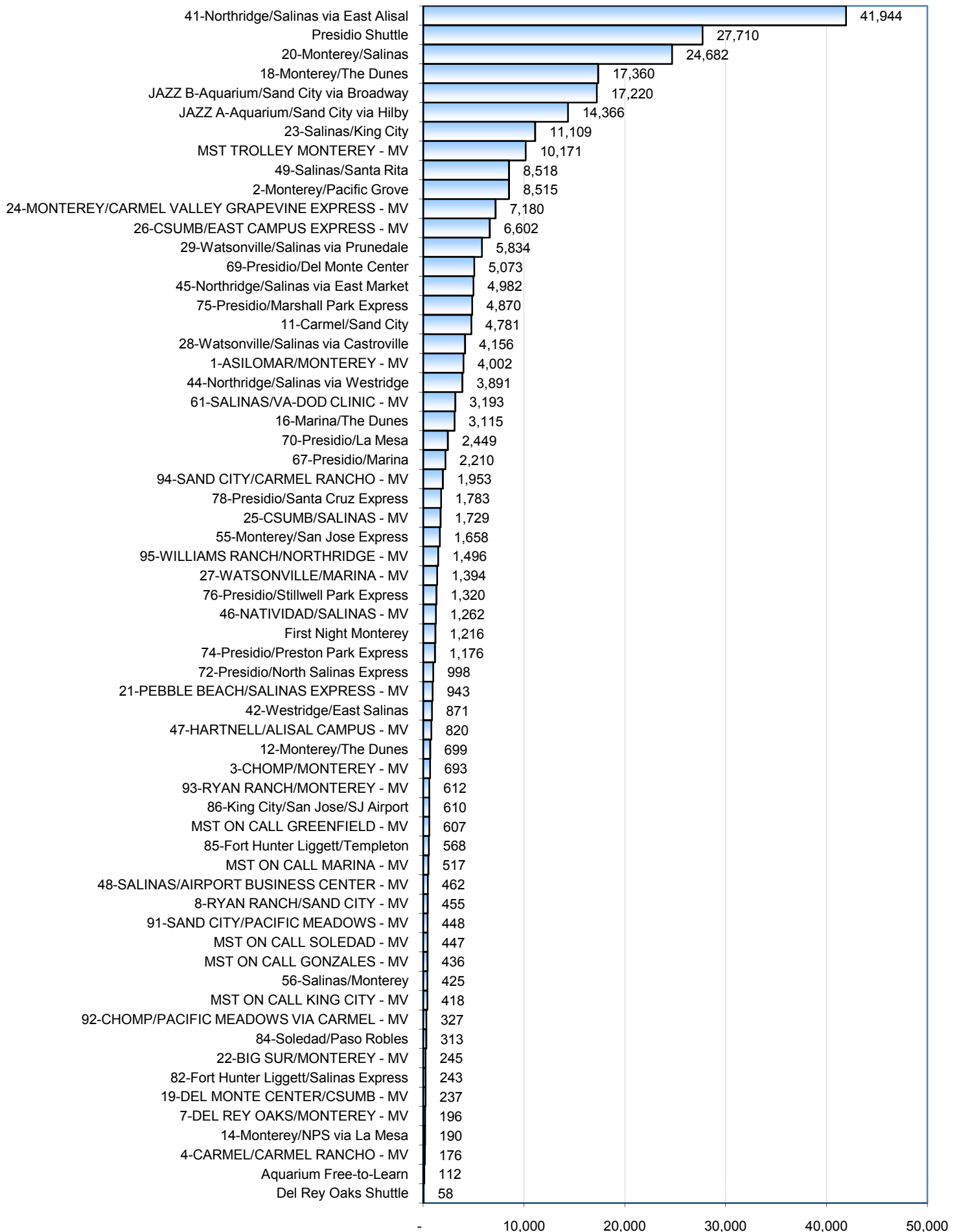


Cancelled Revenue Hours - Year to Date



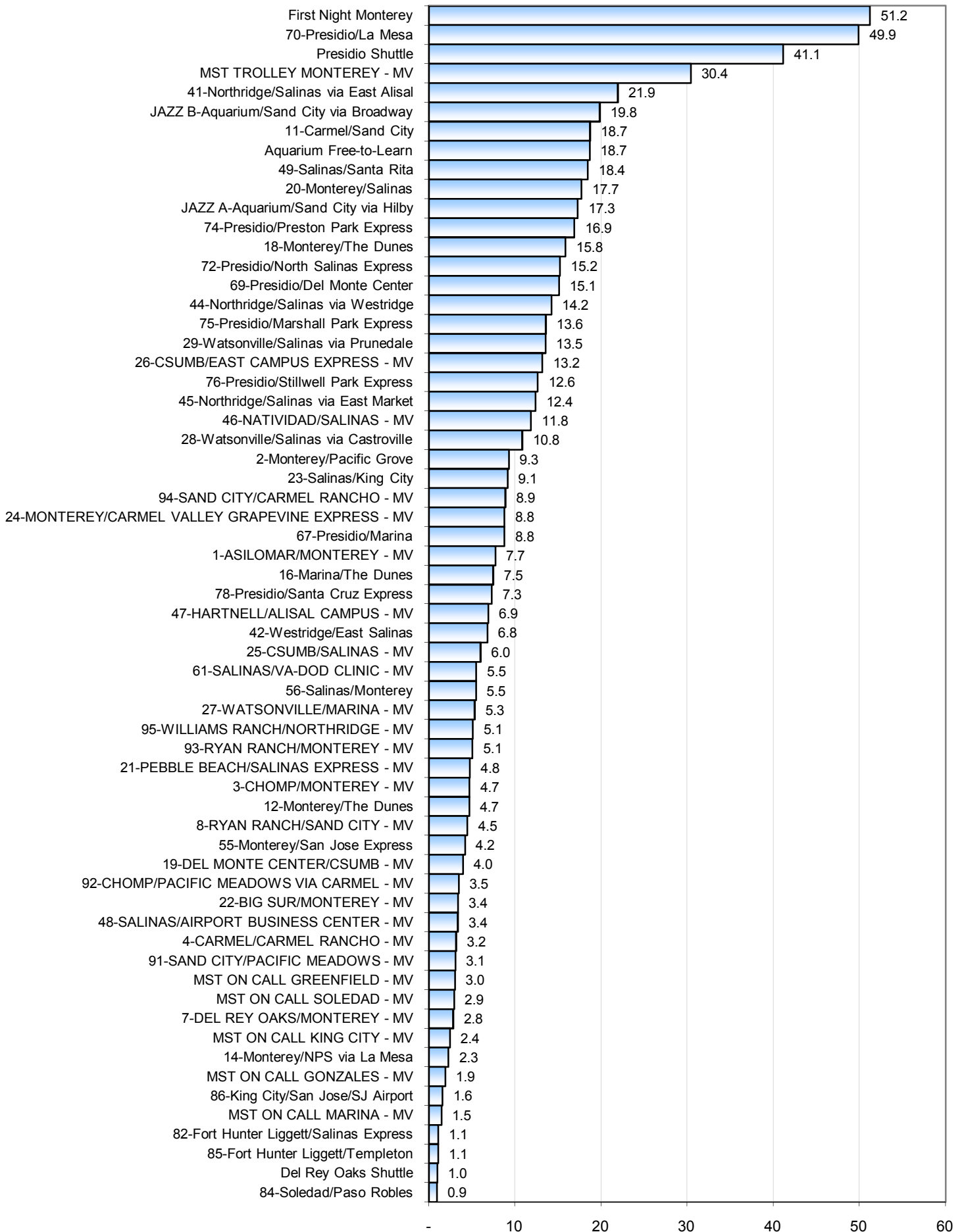
# Ridership by Line - December 2019

## Passenger Boardings



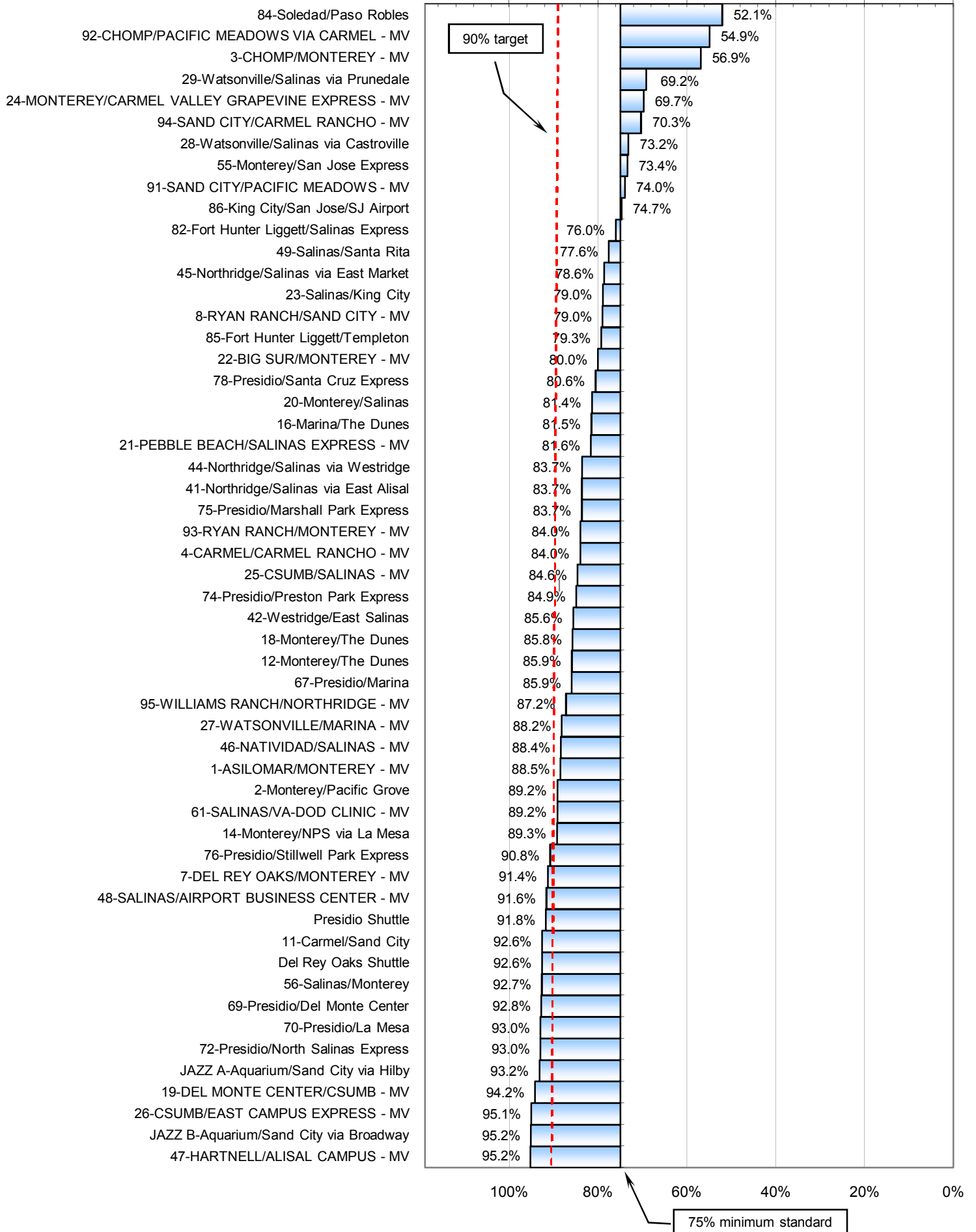
# Productivity by Line - December 2019

Passengers Per Hour



# Schedule Adherence by Line - December 2019

## Percent On-time Timepoints



# December 2019

Systemwide Ridership: 272,046  
 Systemwide Revenue Hours: 21763:55  
 Systemwide Revenue Miles: 347,480.3

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	693	147:10	1,679.7	4.71	0.3%	0.7%
4-CARMEL/CARMEL RANCHO - MV	176	55:43	604.0	3.16	0.1%	0.3%
26-CSUMB/EAST CAMPUS EXPRESS - MV	6,602	501:00	6,274.9	13.18	2.4%	2.3%
42-Westridge/East Salinas	871	128:20	1,344.5	6.79	0.3%	0.6%
46-NATIVIDAD/SALINAS - MV	1,262	106:37	1,039.2	11.84	0.5%	0.5%
Del Rey Oaks Shuttle	58	60:03	1,250.7	0.97	0.0%	0.3%
MST ON CALL MARINA - MV	517	351:19	3,487.2	1.47	0.2%	1.6%
MST ON CALL GONZALES - MV	436	228:00	1,045.0	1.91	0.2%	1.0%
MST ON CALL GREENFIELD - MV	607	199:30	1,074.0	3.04	0.2%	0.9%
MST ON CALL KING CITY - MV	418	171:00	880.0	2.44	0.2%	0.8%
MST ON CALL SOLEDAD - MV	447	152:00	1,308.0	2.94	0.2%	0.7%
<b>Total</b>	<b>12,087</b>	<b>2100:42</b>	<b>19,987.2</b>	<b>5.8</b>	<b>4.4%</b>	<b>9.7%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	4,002	519:00	5,012.4	7.71	1.5%	2.4%
2-Monterey/Pacific Grove	8,515	917:16	10,086.8	9.28	3.1%	4.2%
7-DEL REY OAKS/MONTEREY - MV	196	69:40	1,023.3	2.81	0.1%	0.3%
8-RYAN RANCH/SAND CITY - MV	455	101:46	1,401.9	4.47	0.2%	0.5%
11-Carmel/Sand City	4,781	255:30	3,645.5	18.71	1.8%	1.2%
16-Marina/The Dunes	3,115	417:15	5,728.3	7.47	1.1%	1.9%
18-Monterey/The Dunes	17,360	1095:35	14,449.4	15.85	6.4%	5.0%
19-DEL MONTE CENTER/CSUMB - MV	237	59:50	1,034.5	3.96	0.1%	0.3%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	7,180	818:00	16,076.8	8.78	2.6%	3.8%
25-CSUMB/SALINAS - MV	1,729	288:15	5,765.9	6.00	0.6%	1.3%
27-WATSONVILLE/MARINA - MV	1,394	262:31	6,719.1	5.31	0.5%	1.2%
41-Northridge/Salinas via East Alisal	41,944	1911:52	19,352.9	21.94	15.4%	8.8%
44-Northridge/Salinas via Westridge	3,891	273:42	3,538.8	14.22	1.4%	1.3%
45-Northridge/Salinas via East Market	4,982	402:44	5,218.4	12.37	1.8%	1.9%
47-HARTNELL/ALISAL CAMPUS - MV	820	119:00	967.4	6.89	0.3%	0.5%
48-SALINAS/AIRPORT BUSINESS CENTER - MV	462	137:45	1,324.2	3.35	0.2%	0.6%
49-Salinas/Santa Rita	8,518	461:44	4,222.1	18.45	3.1%	2.1%
61-SALINAS/VA-DOD CLINIC - MV *	3,193	581:18	9,296.0	5.49	1.2%	2.7%
91-SAND CITY/PACIFIC MEADOWS - MV *	448	145:00	2,063.8	3.09	0.2%	0.7%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	327	94:00	1,075.5	3.48	0.1%	0.4%
93-RYAN RANCH/MONTEREY - MV *	612	120:58	1,969.4	5.06	0.2%	0.6%
94-SAND CITY/CARMEL RANCHO - MV *	1,953	220:00	3,040.6	8.88	0.7%	1.0%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	1,496	293:22	3,191.8	5.10	0.5%	1.3%
JAZZ A-Aquarium/Sand City via Hilby	14,366	831:05	8,455.5	17.29	5.3%	3.8%
JAZZ B-Aquarium/Sand City via Broadway	17,220	868:24	8,687.0	19.83	6.3%	4.0%
<b>Total</b>	<b>149,196</b>	<b>11265:32</b>	<b>143,347.3</b>	<b>13.2</b>	<b>54.8%</b>	<b>51.8%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	24,682	1392:32	25,940.5	17.72	9.1%	6.4%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	943	198:00	4,325.7	4.76	0.3%	0.9%
22-BIG SUR/MONTEREY - MV	245	72:50	1,539.9	3.36	0.1%	0.3%
23-Salinas/King City	11,109	1215:23	37,717.1	9.14	4.1%	5.6%
28-Watsonville/Salinas via Castroville	4,156	383:24	9,931.9	10.84	1.5%	1.8%
29-Watsonville/Salinas via Prunedale	5,834	430:55	8,154.8	13.54	2.1%	2.0%
56-Salinas/Monterey	425	77:35	1,600.5	5.48	0.2%	0.4%
84-Soledad/Paso Robles	313	338:46	10,256.4	0.92	0.1%	1.6%
<b>Total</b>	<b>47,707</b>	<b>4109:25</b>	<b>99,466.8</b>	<b>11.6</b>	<b>17.5%</b>	<b>18.9%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	1,658	394:42	10,938.0	4.20	0.6%	1.8%
86-King City/San Jose/SJ Airport	610	384:54	14,423.2	1.58	0.2%	1.8%
<b>Total</b>	<b>2,268</b>	<b>779:36</b>	<b>25,361.2</b>	<b>2.9</b>	<b>0.8%</b>	<b>3.6%</b>

**Military**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	699	149:09	2,665.7	4.69	0.3%	0.7%
14-Monterey/NPS via La Mesa	190	83:36	814.2	2.27	0.1%	0.4%
67-Presidio/Marina	2,210	251:50	3,828.4	8.78	0.8%	1.2%
69-Presidio/Del Monte Center	5,073	336:04	3,055.3	15.10	1.9%	1.5%
70-Presidio/La Mesa	2,449	49:05	610.1	49.89	0.9%	0.2%
72-Presidio/North Salinas Express	998	65:33	1,168.2	15.23	0.4%	0.3%
74-Presidio/Preston Park Express	1,176	69:40	1,211.5	16.88	0.4%	0.3%
75-Presidio/Marshall Park Express	4,870	358:47	4,780.8	13.57	1.8%	1.6%
76-Presidio/Stillwell Park Express	1,320	104:30	1,383.6	12.63	0.5%	0.5%
78-Presidio/Santa Cruz Express	1,783	243:54	5,866.3	7.31	0.7%	1.1%
82-Fort Hunter Liggett/Salinas Express	243	224:29	9,092.6	1.08	0.1%	1.0%
85-Fort Hunter Liggett/Templeton	568	534:06	16,142.0	1.06	0.2%	2.5%
Presidio Shuttle	27,710	673:44	6,043.0	41.13	10.2%	3.1%
<b>Total</b>	<b>49,289</b>	<b>3144:27</b>	<b>56,662</b>	<b>15.7</b>	<b>18.1%</b>	<b>14.4%</b>

**Trolley**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST TROLLEY MONTEREY - MV	10,171	334:28	2,261.5	30.41	3.7%	1.5%
<b>Total</b>	<b>10,171</b>	<b>334:28</b>	<b>2,261.5</b>	<b>30.4</b>	<b>3.7%</b>	<b>1.5%</b>

**Supplemental**

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Aquarium Free-to-Learn	112	6:00	214.1	18.67	0.0%	0.0%
First Night Monterey	1,216	23:45	180.6	51.20	0.4%	0.1%
<b>Total</b>	<b>1,328</b>	<b>29:45</b>	<b>394.7</b>	<b>44.6</b>	<b>0.5%</b>	<b>0.1%</b>

## **MOBILITY DEPARTMENT UPDATE – DECEMBER 2019**

### **Outreach and Training:**

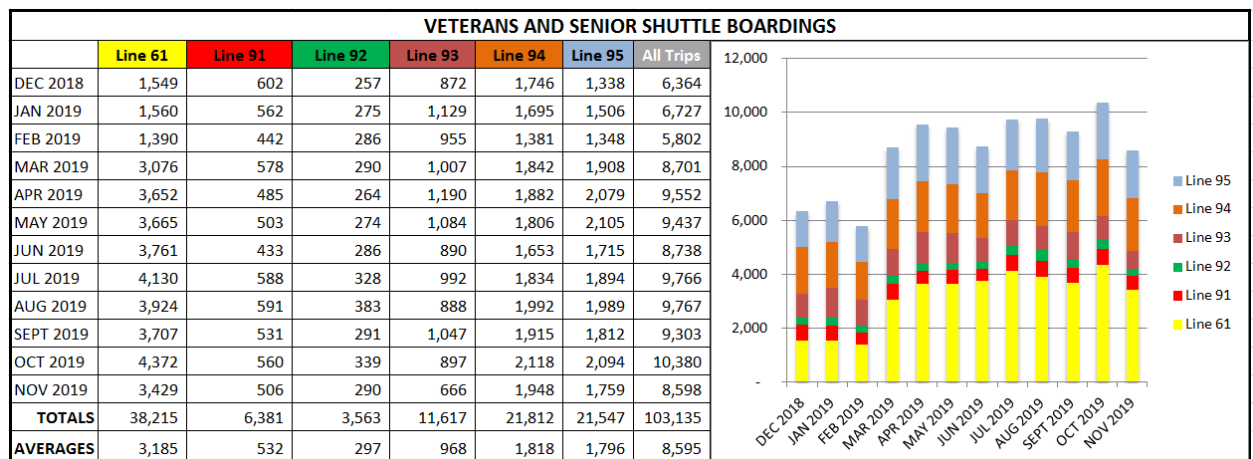
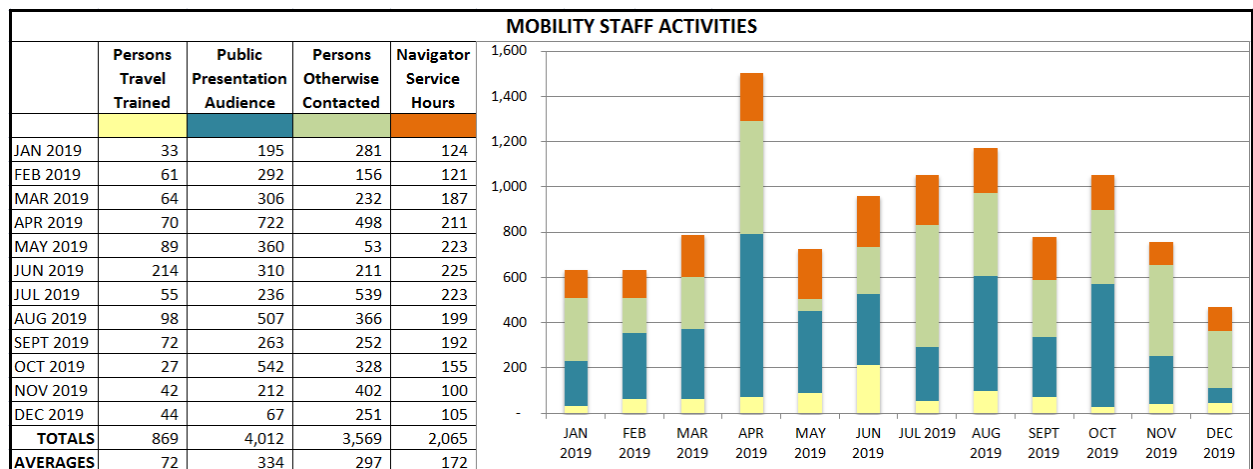
- Mobility Specialist was invited as guest speaker at the Interim's Shelter Cove Housing Facility in Marina where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the Community Human Services Staff Meeting in Seaside where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at The Park Lane Town Hall Meeting in Monterey where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the HOPE Services Project SEARCH Program in Salinas where Specialist presented information on MST services and mobility programs.
- Mobility Specialist was invited as guest speaker at the AARP Safe Driver Class hosted by the Carmel Foundation in Carmel where Specialist presented information on MST services and mobility programs.
- Mobility Specialist participated in MST's Taxi ADA Certification Training (TACT) class where Specialist provided information on the requirements, and compliance criteria of the Americans with Disabilities Act (ADA) as it applies to MST contract taxi operators for the MST RIDES and taxi voucher program.
- Mobility Specialist conducted origin to destination travel training to participants of the Interim's CHOICES Program where the group took a trip using the MST bus system.
- Mobility Specialist conducted origin to destination travel training to a senior where she learned how to travel using the MST bus system to and from the Gilroy Premium Outlet.
- Mobility Specialist worked closely with the BVIC's Orientation and Mobility Specialist in providing hands on orientation training to one of BVIC's client.
- Mobility Specialist conducted origin to destination travel training to seniors from the Salinas Firehouse Senior Center where the group took a trip to and from the Monterey Bay Aquarium using the MST bus system.

## Taxi Voucher Program:

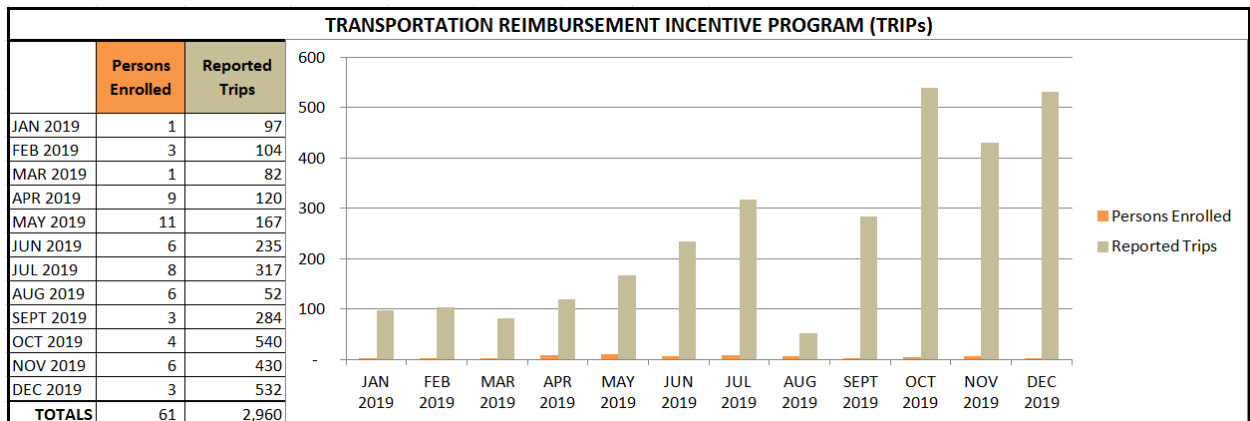
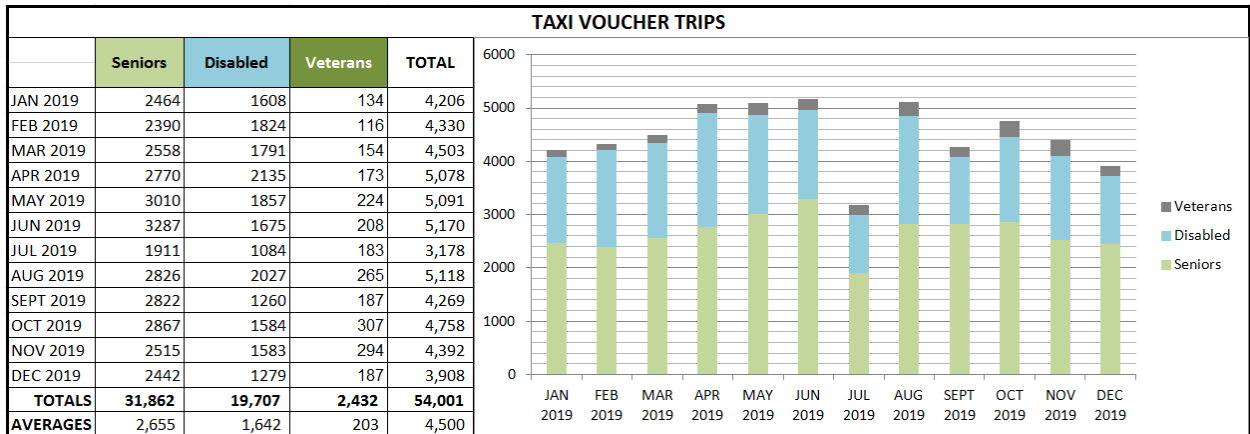
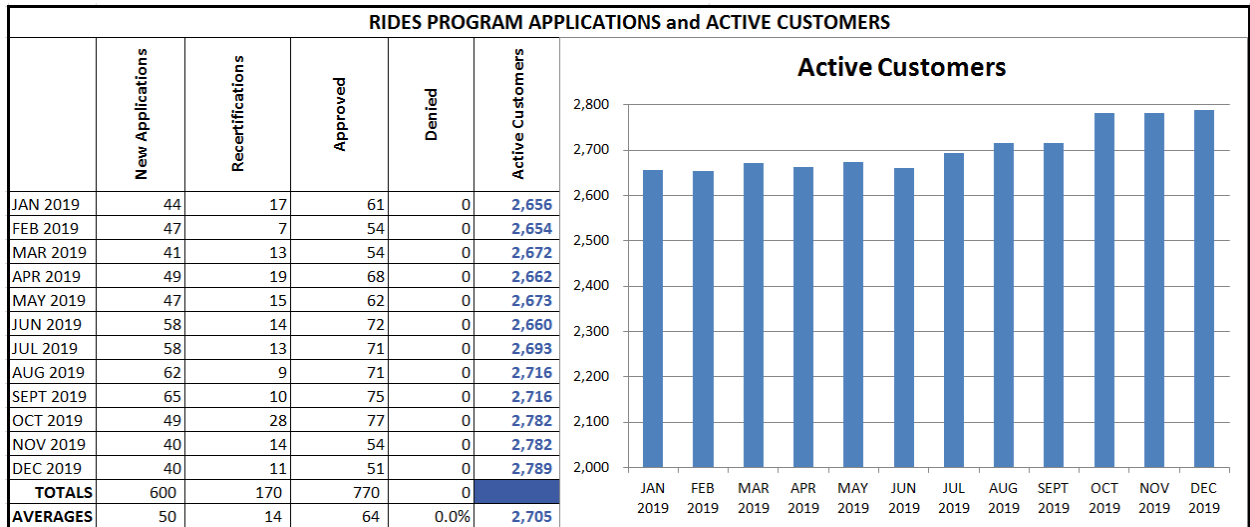
- Mobility Specialist processed 1,560 vouchers requests for the 2<sup>nd</sup> quarter and 1,140 requests for the 3<sup>rd</sup> quarter, for both the disabled and Salinas senior voucher program.
- Veterans voucher distribution locations issued 162 vouchers in December.
- Mobility Specialist processed 4,523 redeemed vouchers for taxi provider reimbursement.

## Transportation Reimbursement Incentive Program:

- There are currently fifty - one (51) seniors, twenty-one (21) persons with disabilities and eleven (11) Veterans enrolled in the program.



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



**ATTACHMENT 3a**

December 12, 2019

To: Carl Sedoryk, General Manager/CEO

From: Norman K. Tuitavuki, Deputy Chief Operating Officer

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

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

<b>FY20 Fuel Budget:</b>	<b>Average Fuel Price November 2019:</b>	<b>Average Fuel Price: FY2020</b>
Diesel: \$3.10	<b>\$2.79</b>	<b>\$2.69</b>
Gasoline: \$3.20	<b>\$3.06</b>	<b>\$2.96</b>

<b>Period:</b>	<b>Revenue Fleet: Operating Cost Per Mile:</b>	<b>Revenue Fleet: Miles Between Major Mechanical Road Calls:<sup>1</sup></b>
<b>November: 2019</b>	<b>\$1.04</b>	<b>32,500</b>
<b>YTD: FY 2020</b>	<b>\$1.03</b>	<b>23,233</b>
FY 2019	\$0.93	23,763
FY 2018	\$0.92	24,745

<sup>1</sup> **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

**Department Activities/Comments:**

For the month of November, MST's revenue fleet traveled 32,500 Miles Between major mechanical Road Calls (MBRC), representing a 41% increase in MBRC compared to the previous month. MST incurred a total of (12) road-calls, of which (9) were classified as major mechanical failures. The highest number of major mechanical road calls was a result of (3) engine and (3) cooling system road-calls.

In November, I attended the California Transit Association's (CTA) Fall Conference and Expo that was held in Monterey and hosted by MST. Hosting the Conference enabled MST to send a number of employees to the sessions where they assisted CTA staff and acted as moderators for many of the sessions. The Conference allowed me to learn and network with other California transit operators. I moderated

one session focused on Zero Emission Bus (ZEB) and assisted with the MST Facility Tour. Additionally, staff and I attended a number of other Maintenance related sessions.

Finally, staff commissioned 7 of 10 new Eldorado cutaway buses and received one new Gillig bus in November. Staff is working hard to commission the remaining cutaways and the new Gillig bus will be placed into revenue service in December 2019.

Prepared by: Norman K. Tuitavuki  
Norman Tuitavuki

Reviewed by: Carl G. Sedoryk  
Carl G. Sedoryk

**Nov 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	624,169
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	678,070
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	633,091
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	627,336
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	638,005
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	602,581
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	667,146
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	623,251
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	441,410
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	438,071
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	344,832
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	436,909
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	425,915
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	253,358
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	225,981
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	243,298
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	275,645
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	58,976
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	78,673
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	62,990
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	82,319
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	77,189
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	86,696
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	77,349
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	56,886
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	78,660
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	88,685
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	68,335
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	76,909
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	422,250
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	430,059
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	499,160
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	531,255
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	555,396
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	533,352
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	530,883
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	533,778
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	234,880
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	222,316
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	193,122
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	212,396
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	211,700
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	189,967
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	221,038
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	209,691
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	223,931
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	202,496
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	194,578
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	72,529
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	84,511
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	76,985
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	72,317
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	74,299
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	66,722
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	65,061
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	74,368
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	64,097
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	405,693

**Nov 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
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	398,961
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	363,696
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	367,115
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	142,719
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	133,414
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	125,011
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	129,831
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	126,589
2200	Yes	BYD ELECTRIC 2018	1	K7M	Electric	22,943
2201	Yes	BYD ELECTRIC 2018	1	K7M	Electric	21,119
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	669,172
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	720,281
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	806,060
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	642,518
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	480,665
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	471,929
Total Revenue Vehicles-Active Fleet:			75			
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	528,321
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	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	626,960
Contingency Fleet	1722	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	#REF!
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	ULS Diesel	544,908
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	513,124
			13			
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 11/30/19	
Miles:	292,498	35,950		Fuel, Coolant & Lubricants:	133,866	
Gallons:	55,064	1,653		Parts & Supplies:	219,695	
Average Miles Per Gallon:	5.3	21.8		Total Value:	353,561	

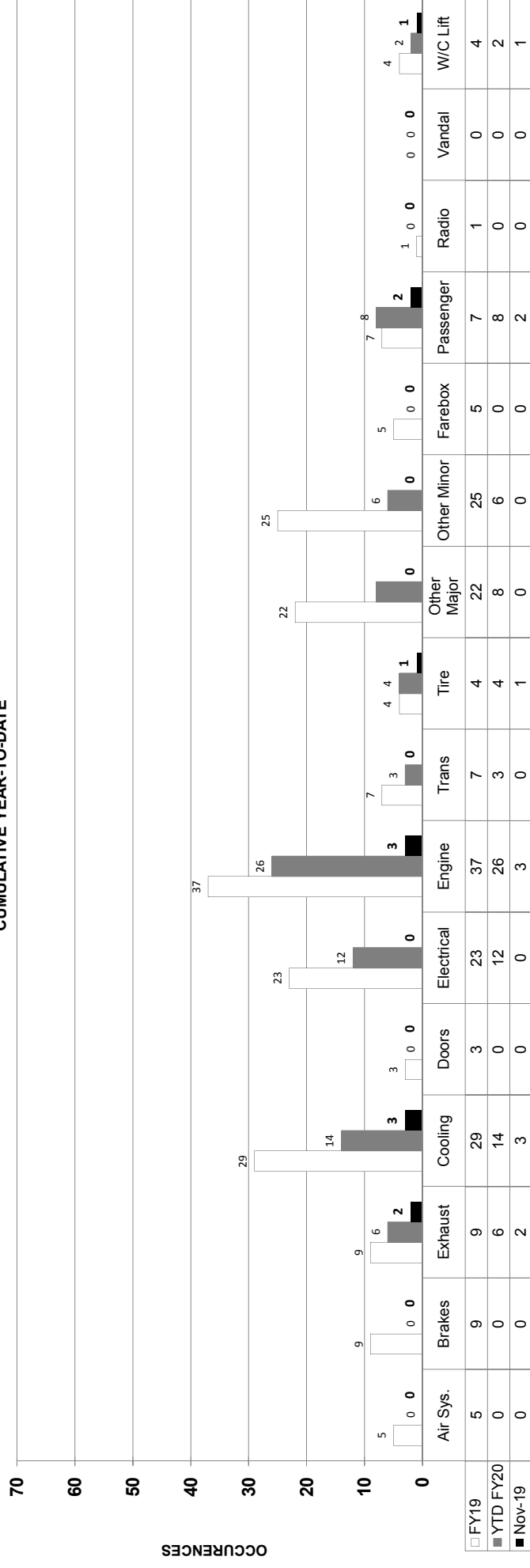
**FY19 vs. FY20 YTD  
Year to Date Comparison**



# **ALL ROAD CALLS - BY CATEGORY**

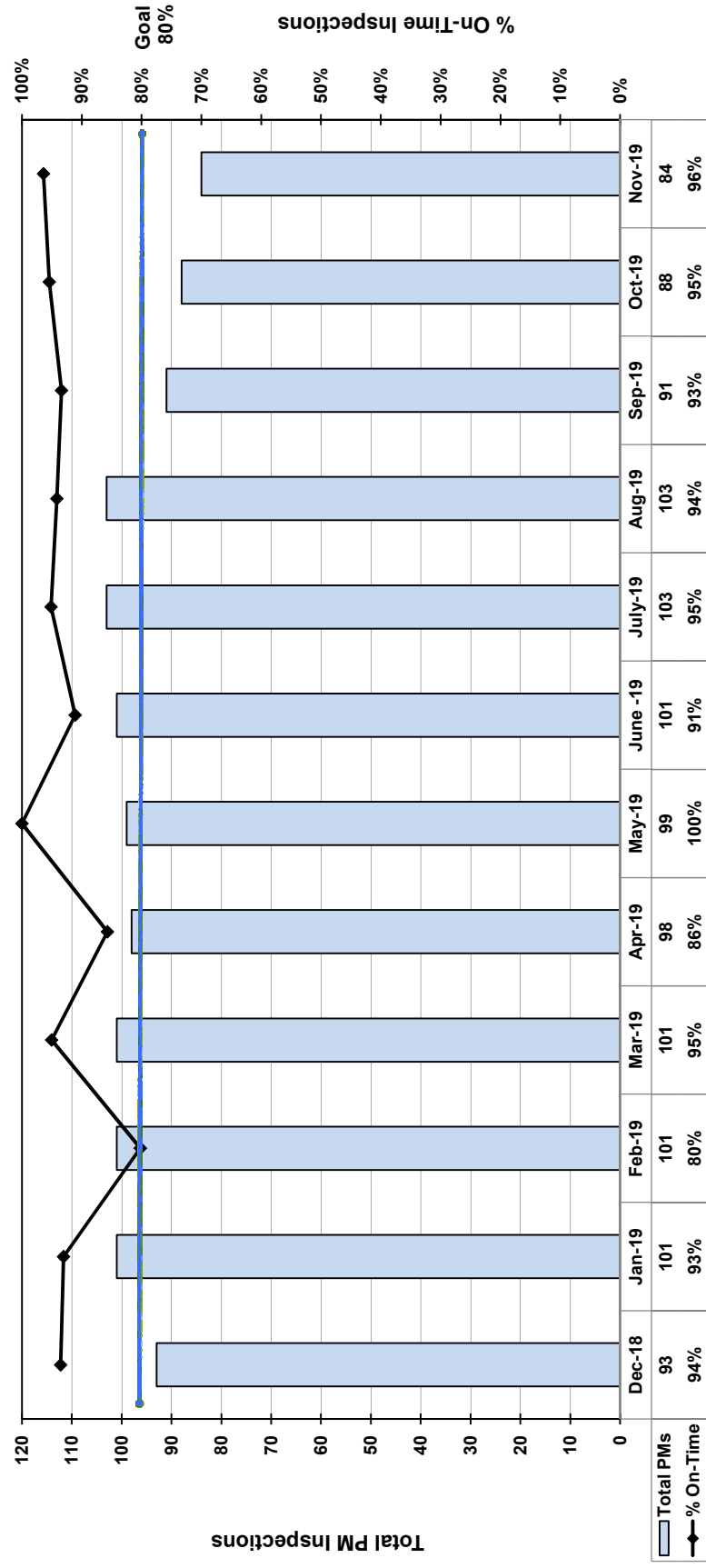
FY 2019& 2020

CUMULATIVE YEAR-TO-DATE



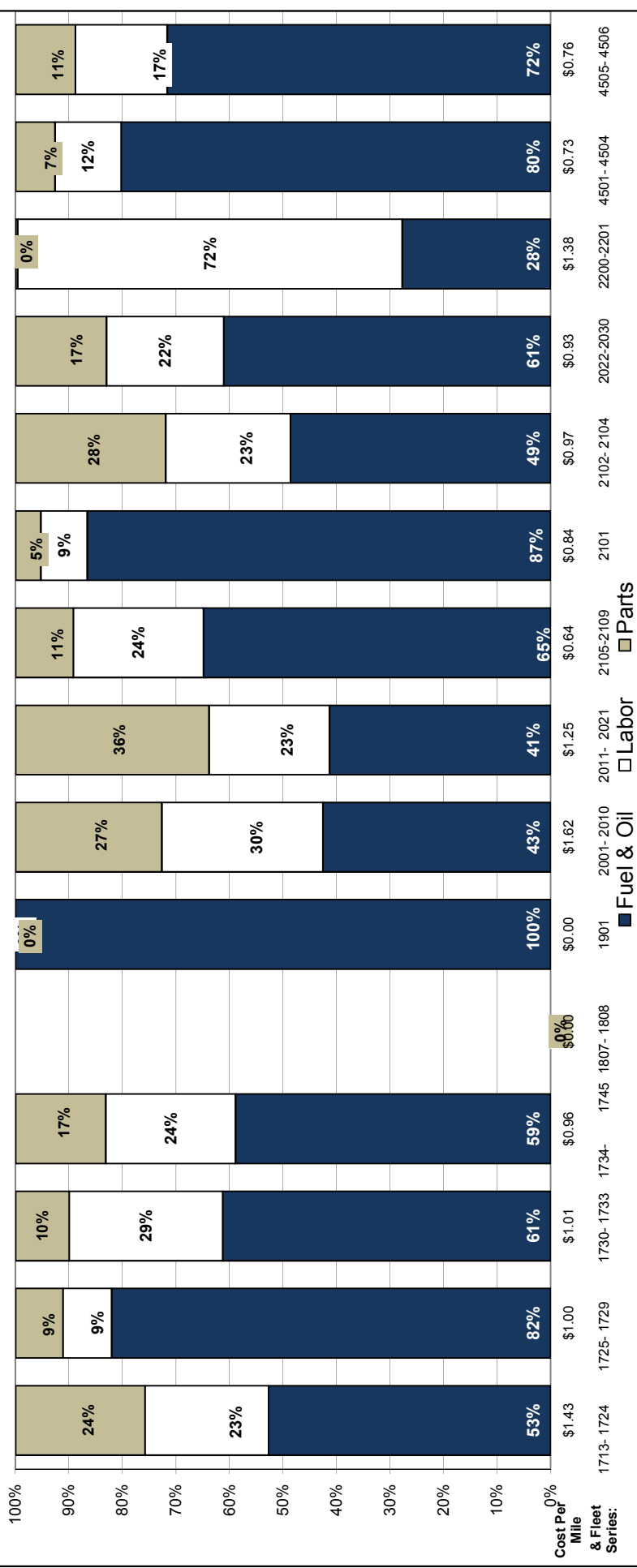
\* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

# PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



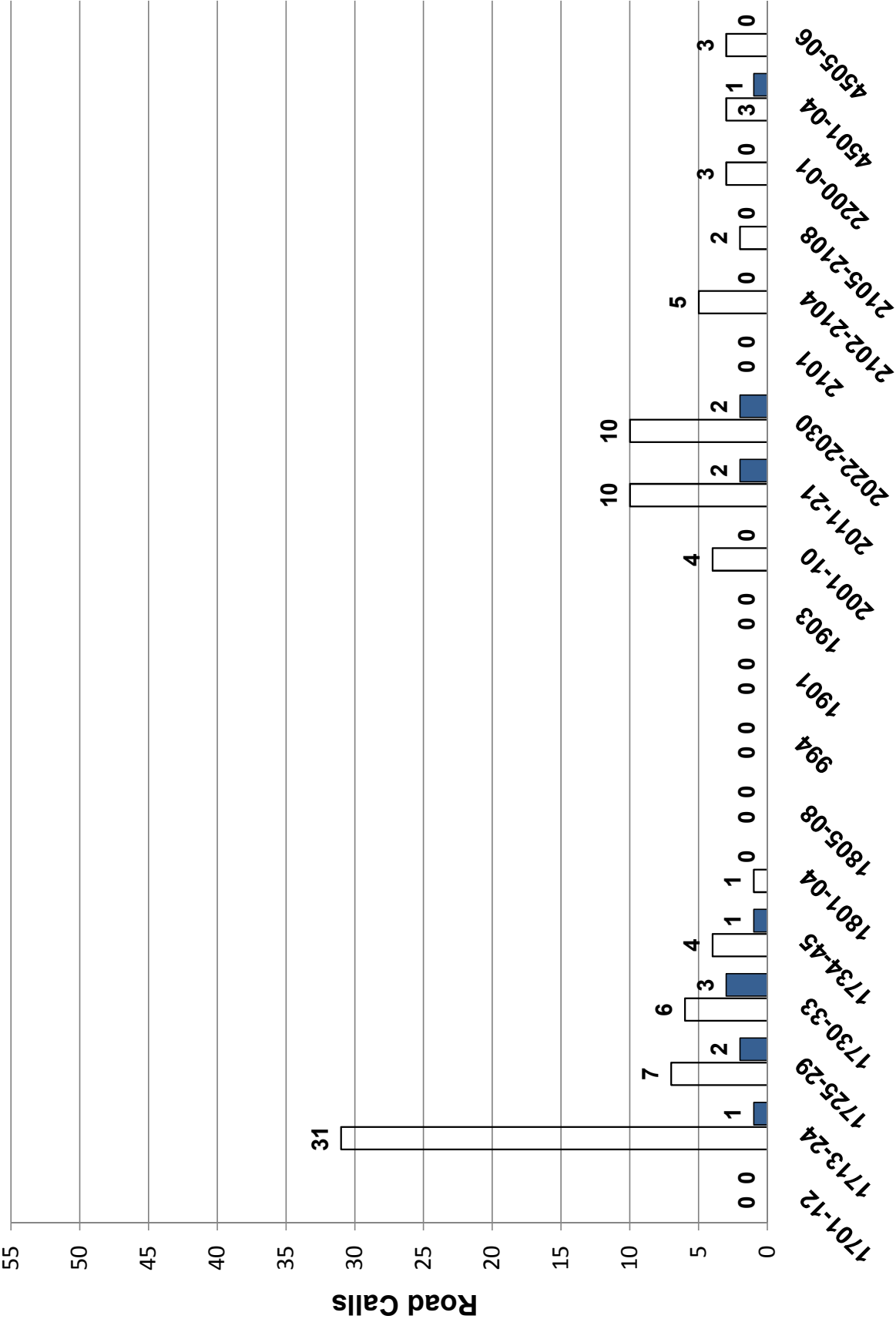
Revenue Fleet: Cost Per Mile

November 2019



Oct 2019: ALL ROAD CALLS BY BUS SERIES  
Major Mechanical 9: Other/Minor Mechanical 3

Total Miles 292,498



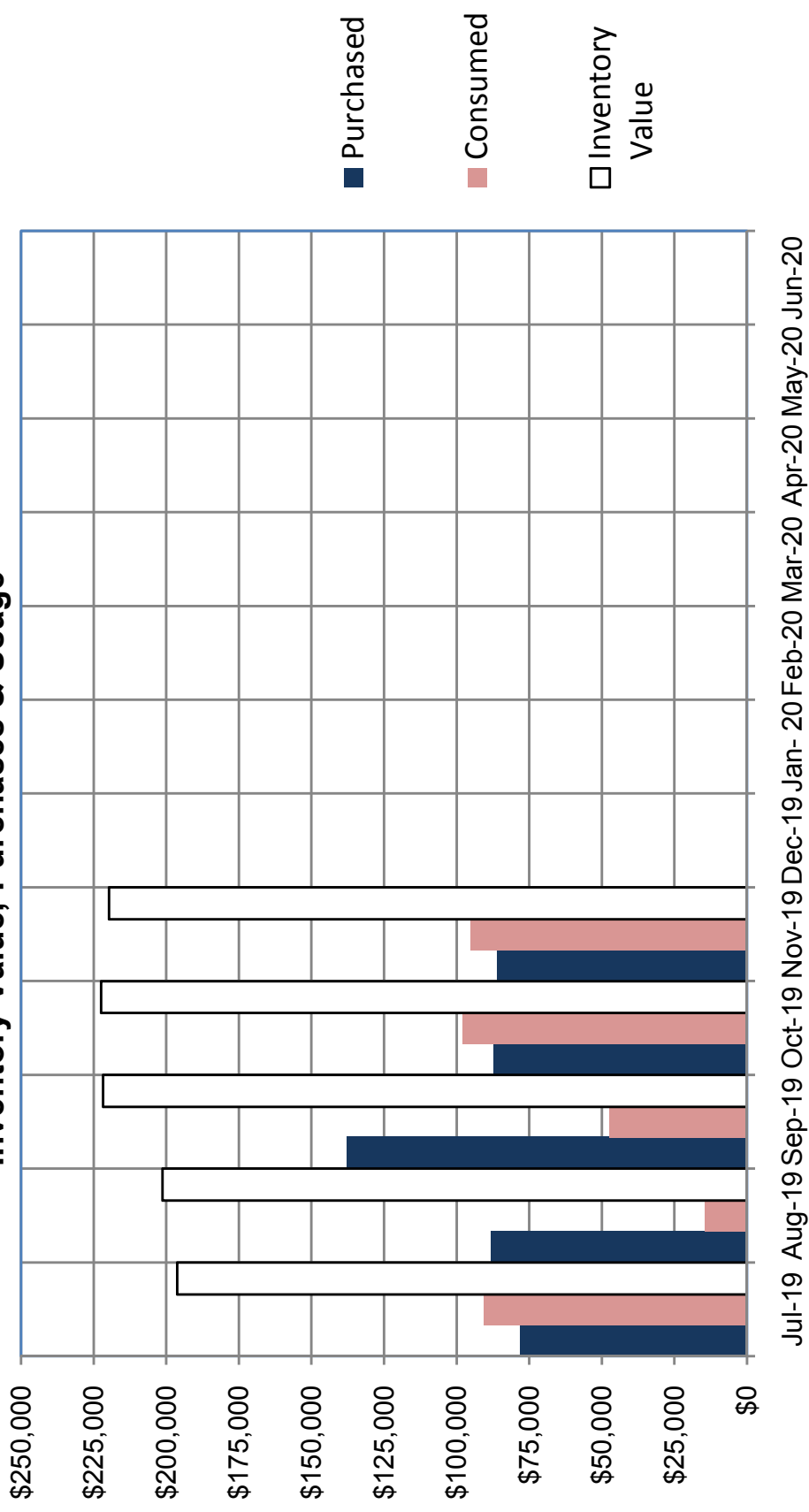
□ FY20 YTD

■ Nov-19

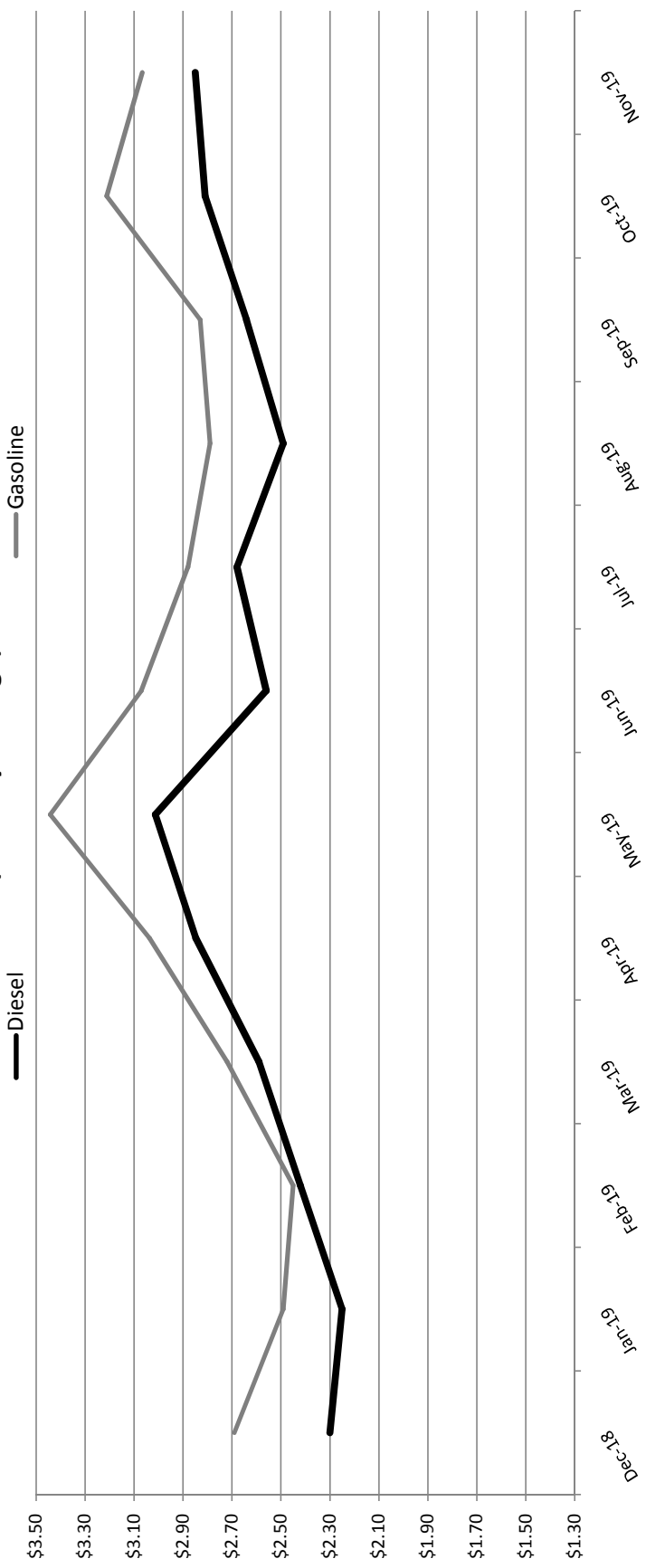
Fleet Series

## FY 2020 - Fleet Support

### Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost  
(Monthly Average)



**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 3b**

January 28, 2020

To: Carl Sedoryk, General Manager/CEO

From: Norman K. Tuitavuki, Deputy Chief Operating Officer

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

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

<b>FY20 Fuel Budget:</b>	<b>Average Fuel Price December 2019:</b>	<b>Average Fuel Price: FY2020</b>
Diesel: \$3.10	<b>\$2.60</b>	<b>\$2.68</b>
Gasoline: \$3.20	<b>\$3.75</b>	<b>\$2.92</b>

<b>Period:</b>	<b>Revenue Fleet: Operating Cost Per Mile:</b>	<b>Revenue Fleet: Miles Between Major Mechanical Road Calls:<sup>1</sup></b>
<b>December: 2019</b>	<b>\$1.11</b>	<b>27,896</b>
<b>YTD: FY 2020</b>	<b>\$1.05</b>	<b>24,010</b>
FY 2019	\$0.93	29,354
FY 2018	\$0.92	21,943

<sup>1</sup> **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

**Department Activities/Comments:**

For the month of December, MST's revenue fleet traveled 27,896 Miles Between major mechanical Road Calls (MBRC). MST incurred a total of (14) road-calls, of which (11) were classified as major mechanical failures. The highest number of major mechanical road calls fell into the Engine category. Overall, staff's performance in this area is well above MST's goal of traveling at least 15,000 miles between road calls.

In December, I attended the California Transit Association's (CTA) I participated in several Zero Emission Bus (ZEB) webinars and meetings focused on implementing ZEB's into MST's fleet and providing input on matters related to ZEB. I also participated in a meeting to provide input on San Luis Obispo's regional ZEB implementation draft

plan. Participating in this on-going effort will enable MST to learn more about ZEB implementation and possibly adopt some “best practices” learned through this process.

Additionally, staff completed their inspection and commissioning processes for the new Gillig bus which was placed into revenue service in December 2019. Last, MST submitted a Purchase Order (PO) to Gillig for two (2) all-electric ZEBs. MST is planning to operate these new Gillig ZEBs on the peninsula and staff is actively working with ChargePoint to procure and install the infrastructure required to operate these vehicles.

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

**Dec 2019**  
**MST Operated Fixed Route Fleet Summary Information**

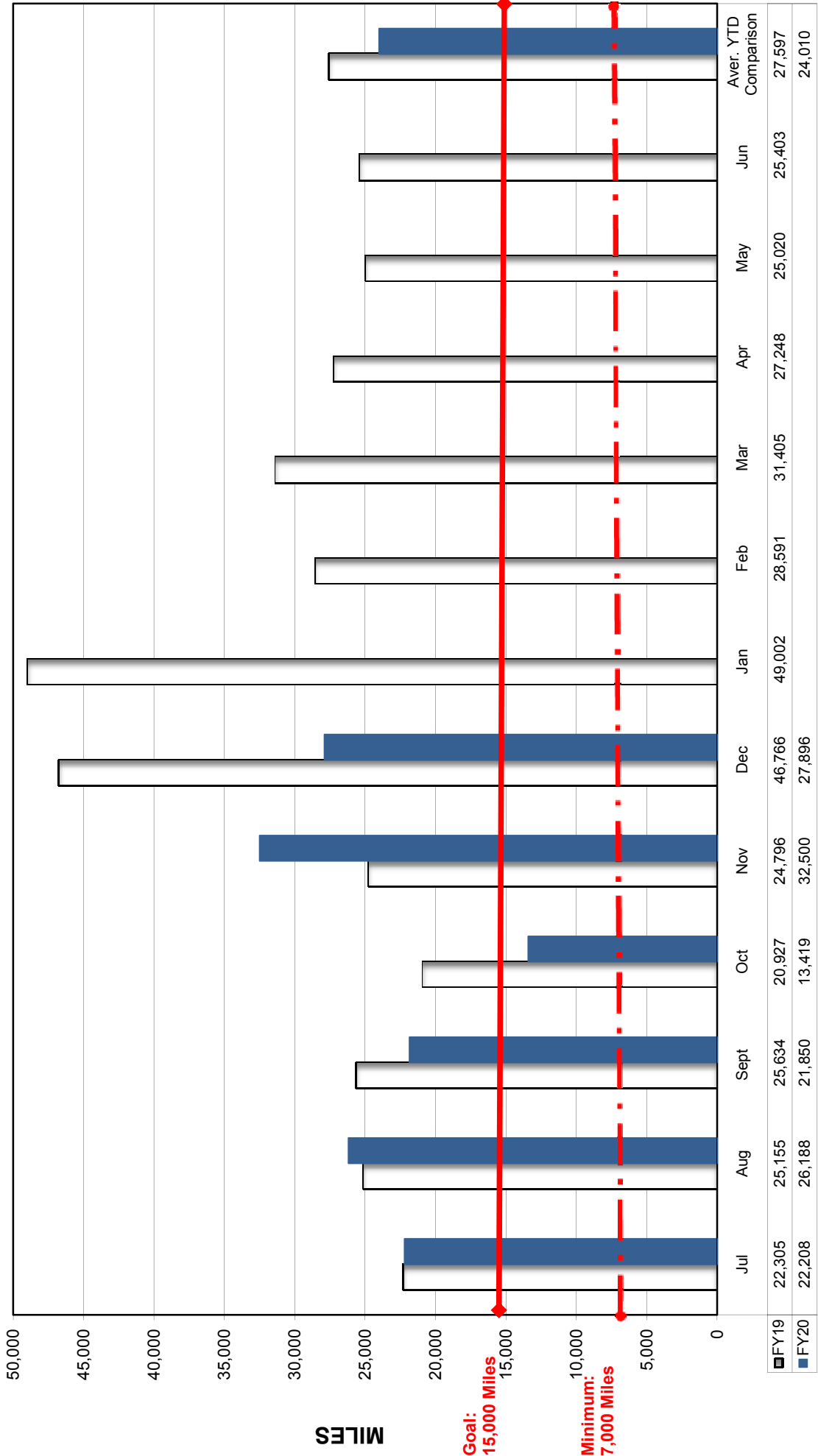
Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	628,447
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	681,277
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	633,900
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	632,215
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	642,050
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	607,022
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	672,165
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	631,019
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	627,251
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	441,410
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	441,040
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	347,411
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	439,043
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	428,722
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	256,418
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	228,589
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	245,963
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	280,307
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	63,192
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	81,759
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	67,206
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	86,178
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	80,754
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	87,836
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	80,230
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	60,990
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	82,939
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	94,786
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	73,413
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	79,623
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	423,660
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	433,076
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	508,984
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	534,941
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	557,505
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	536,741
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	534,237
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	535,101
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	238,530
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	224,193
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	195,246
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	214,790
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	216,118
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	193,907
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	224,637
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	214,285
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	226,914
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	206,552
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	198,509
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	74,906
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	87,597
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	80,774
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	76,176
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	76,088
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	69,297
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	67,836
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	78,634
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	67,159
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	410,560
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	407,242
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	370,085

**Dec 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
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	373,422
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	150,601
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	140,893
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	136,433
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	138,583
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	135,329
2110	Yes	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	24,896
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	22,044
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	674,668
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	729,047
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	811,178
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	642,518
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	489,206
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	476,223
Total Revenue Vehicles-Active Fleet: 77						
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	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	626,960
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	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	544,908
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	513,124
			12			
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 12/30/19	
Miles:	306,851	34,000		Fuel, Coolant & Lubricants:	125,455	
Gallons:	55,064	1,653		Parts & Supplies:	224,754	
Average Miles Per Gallon:	5.6	20.6		Total Value:	350,209	

Miles Between Major Mechanical Roadcalls

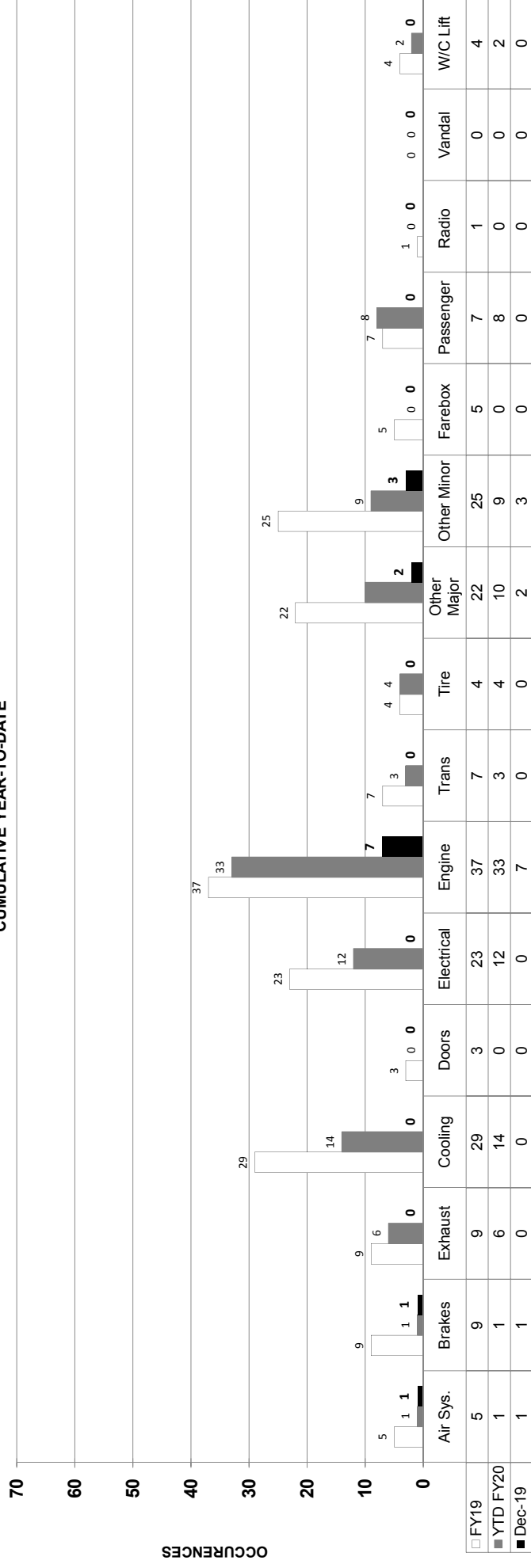
FY19 vs. FY20 YTD  
Year to Date Comparison



# **All ROAD CALLS - BY CATEGORY**

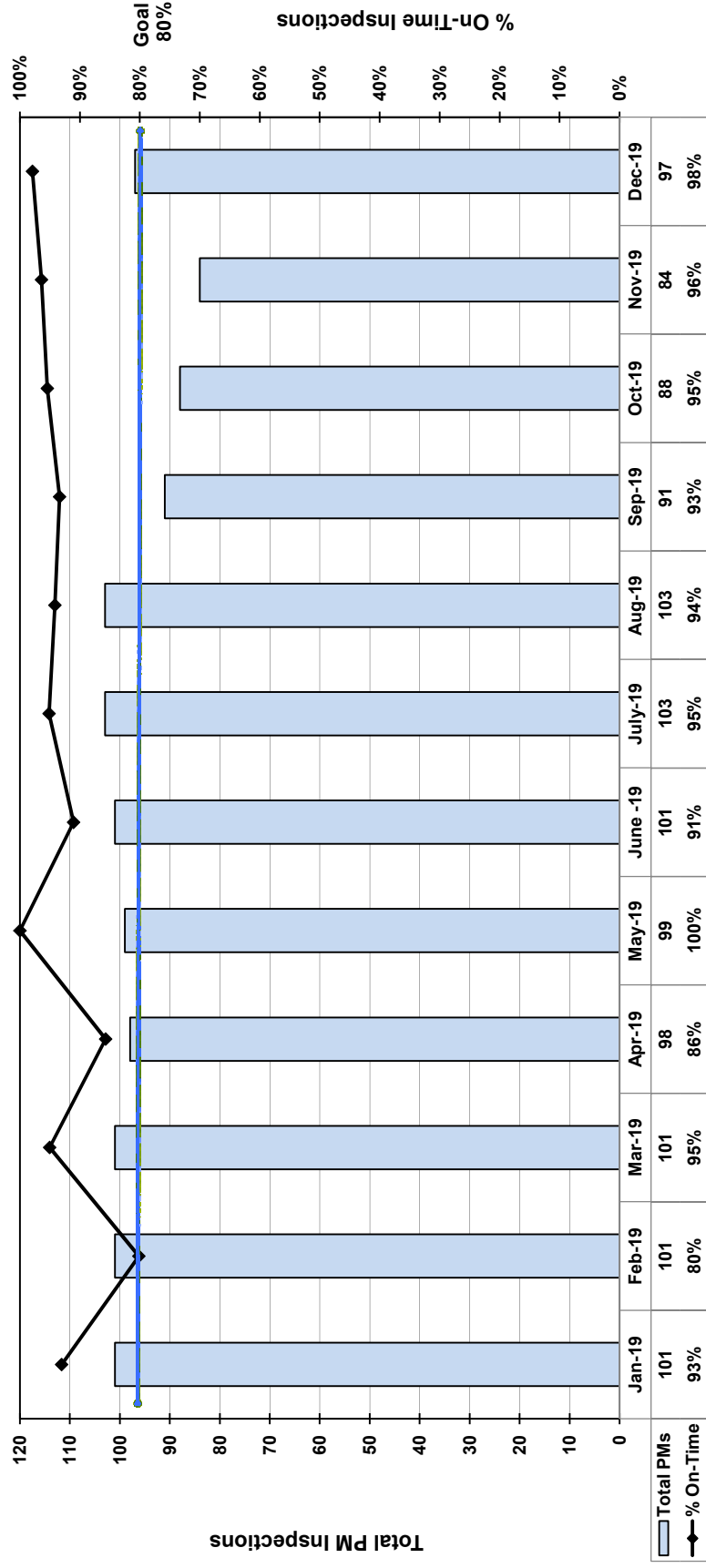
FY 2019& 2020

CUMULATIVE YEAR-TO-DATE



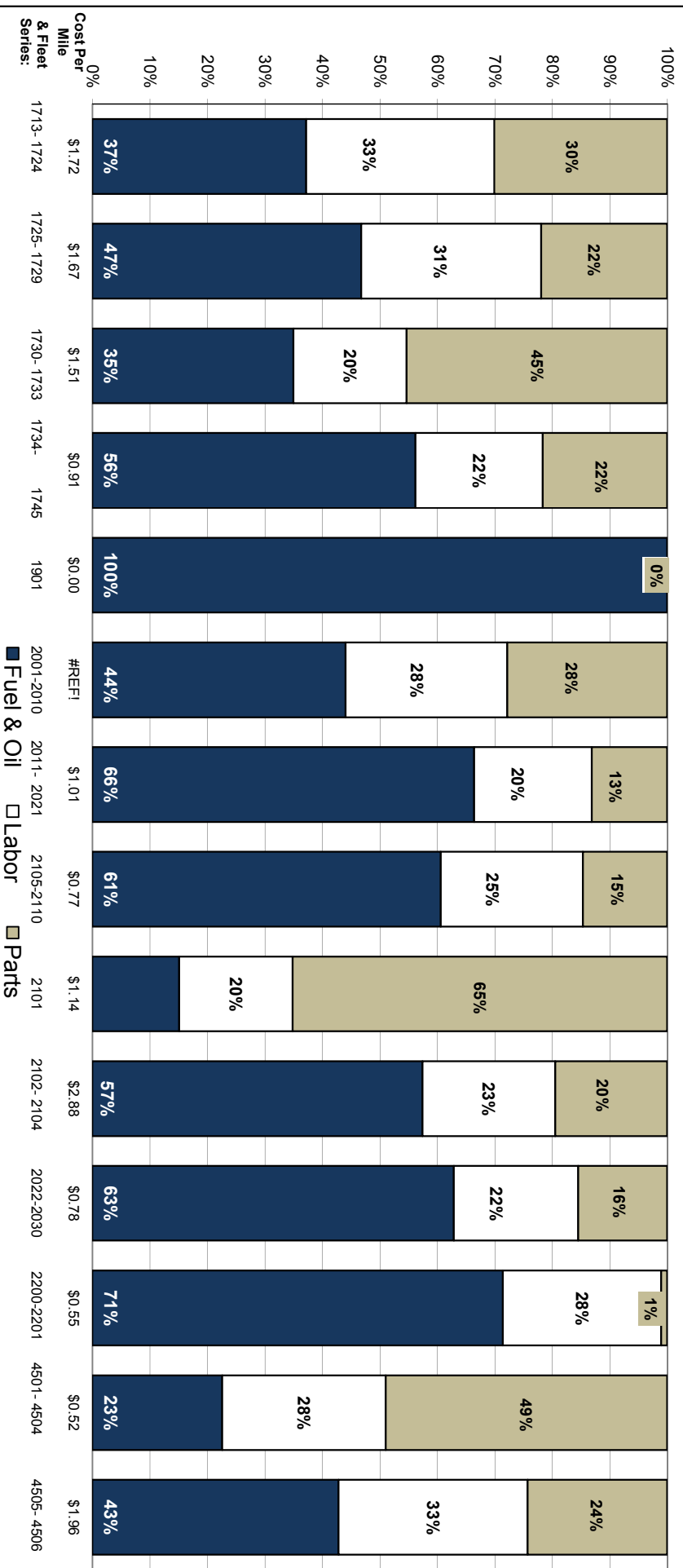
\* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

# PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS

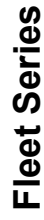


## Revenue Fleet: Cost Per Mile

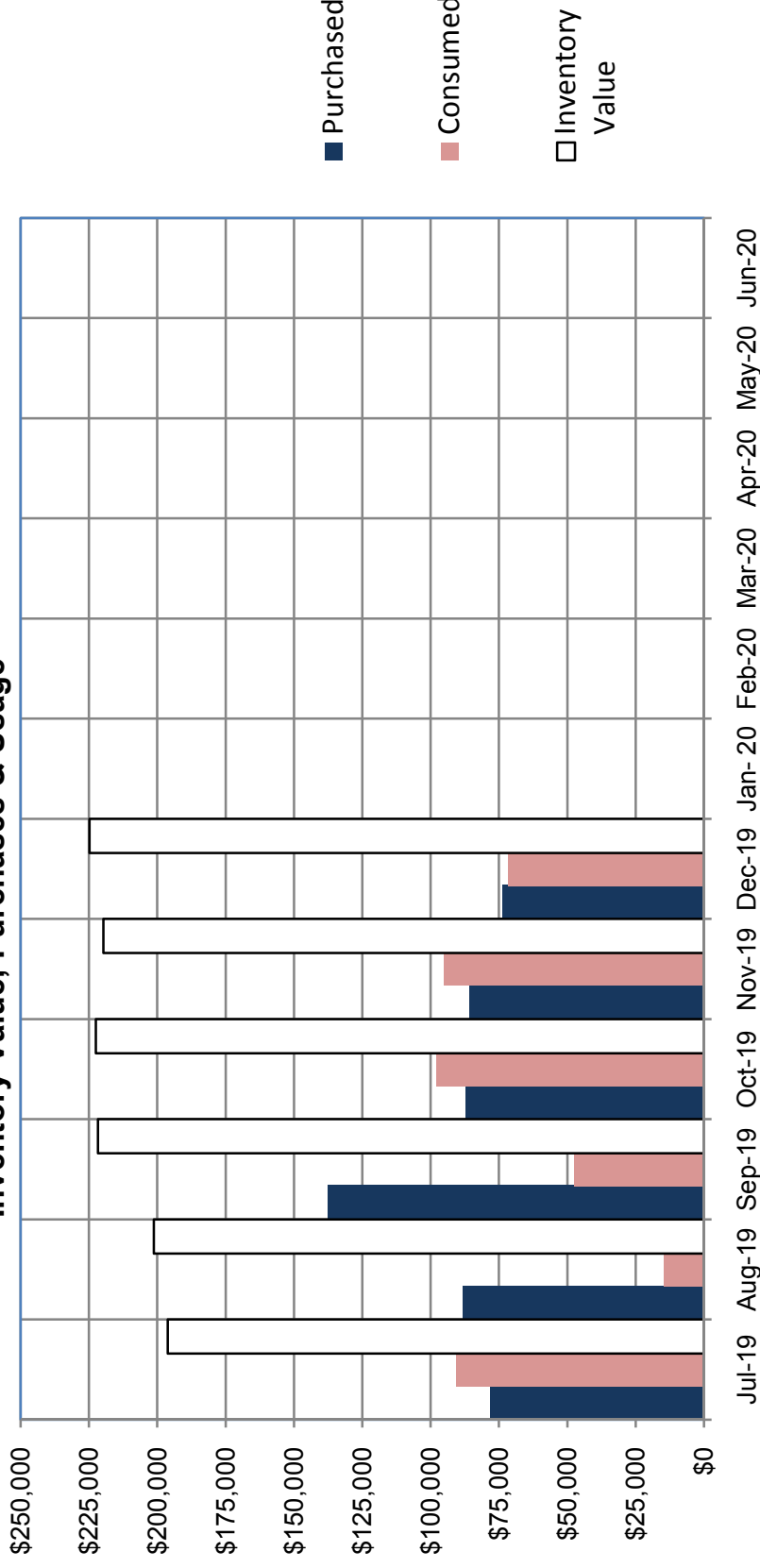
### December 2019



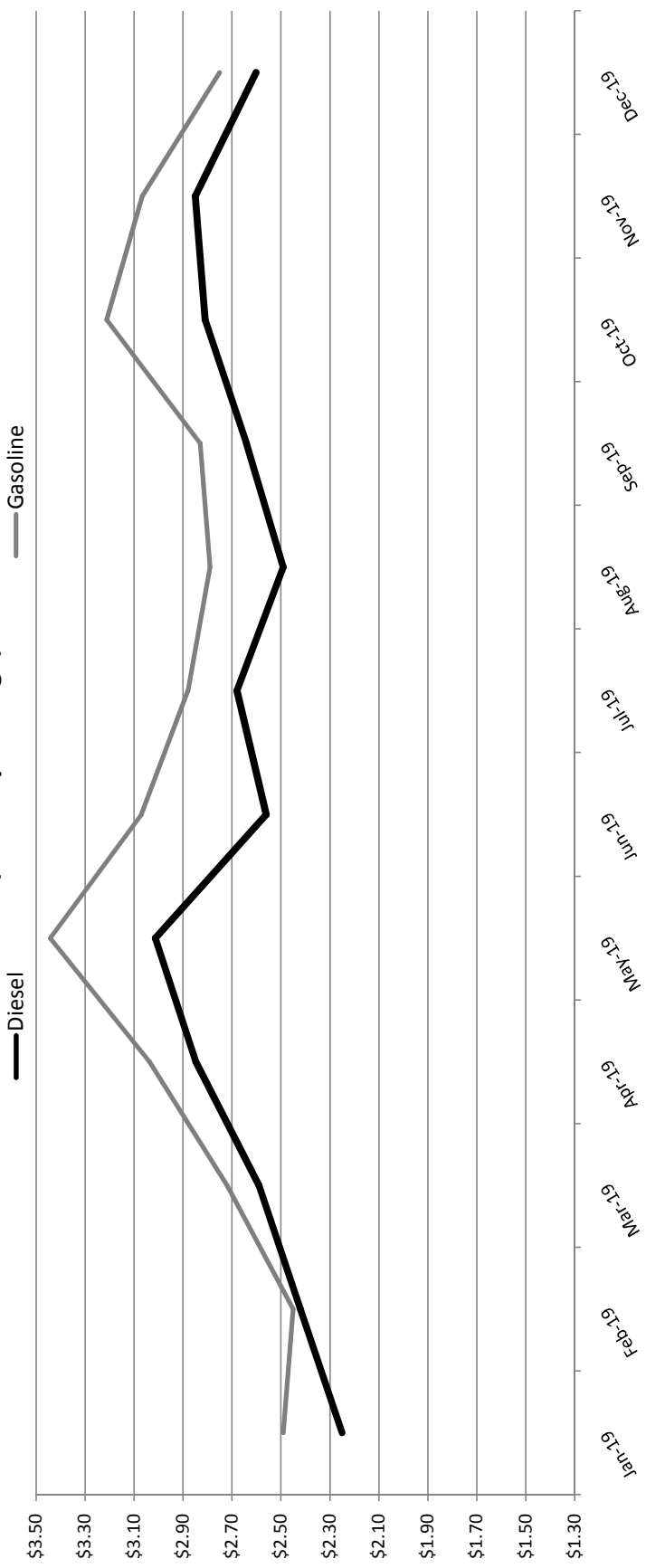
**Total Miles 306,851**



# **FY 2020 - Fleet Support** **Inventory Value, Purchases & Usage**



12 Month Rolling Fuel Cost  
(Monthly Average)



**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 4a**

Date: January 2, 2020

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 – November 2019**

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

### **Human Resources**

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

<b>Positions</b>	<b>Budget FY20</b>	<b>Actual</b>	<b>Difference</b>
Coach Operators F/T	136	129	-7
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	1	0	-1
Operations Staff	37	33	-4
Maintenance & Facilities	52	49	-3
Administrative (Interns 1 PT)	30	30	0
<b>Total</b>	<b>256</b>	<b>241</b>	<b>-15</b>

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

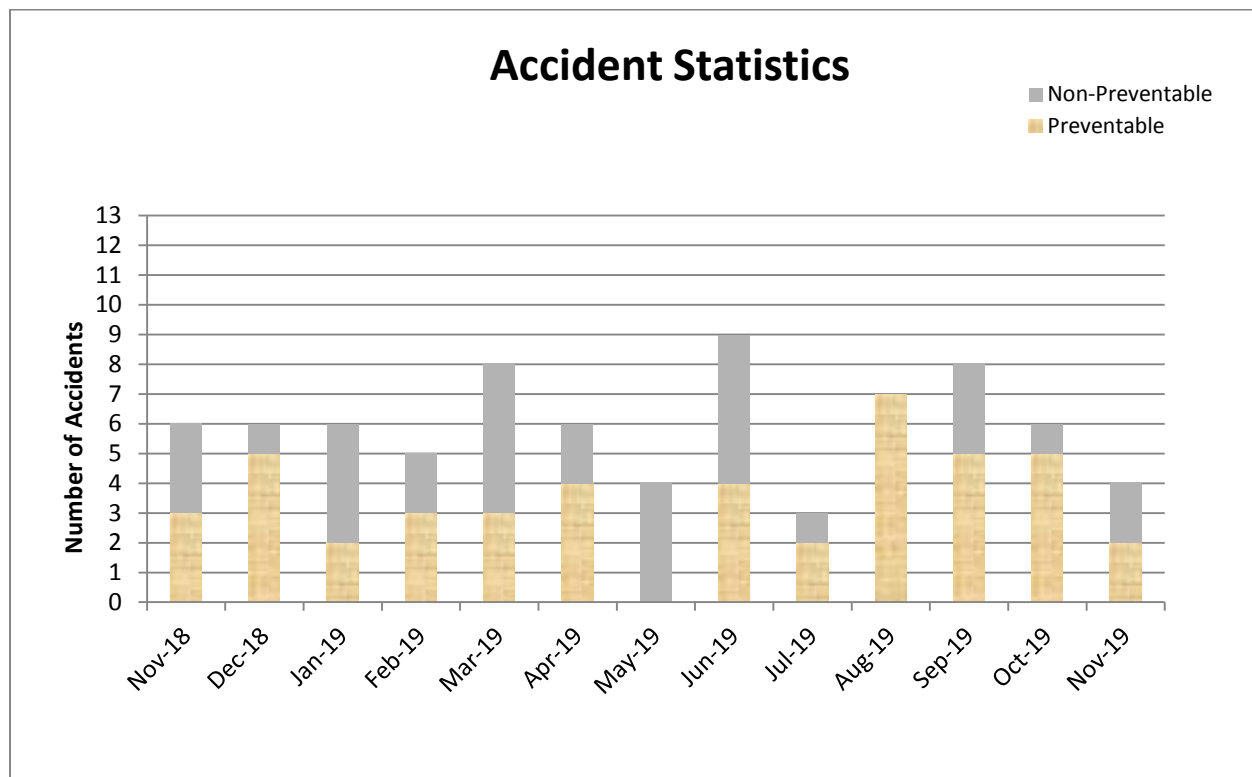
<b>November Worker's Compensation Costs</b>	
<i>Indemnity (paid to employees)</i>	\$15,648.65
<i>Other (includes Legal)</i>	\$9,120.11
<i>Medical includes Case Mgmt, UR, Rx &amp; PT</i>	\$5,597.85
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$8,216.08
<b>Total Expenses</b>	<b>\$44,291.02</b>
<b>Reserves</b>	<b>\$713,683.41</b>
<b>Excess Reserved</b>	<b>(\$24,261.01)</b>
<i># Ending Open Claims</i>	39

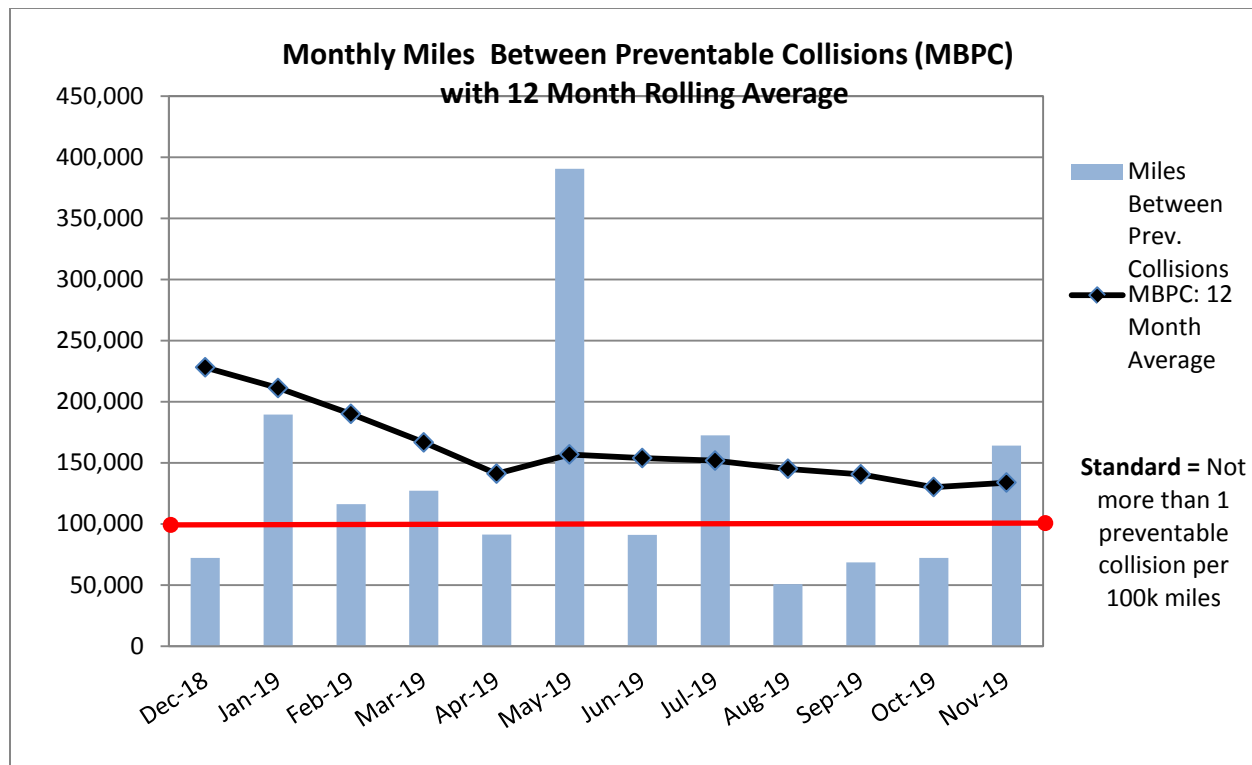
## Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	16
Post Accident/Incident Re-training	5
Return to Work Re-training	0
Harassment Prevention Training	16
Maintenance Safety Training: GHS Labels, Slips & Falls, Machine Guards	8
Libert Cassidy Whitmore: Difficult Conversations	1

## Risk Management

	November 2019 Preventable		November 2018	
Description	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	0	0	0
MST Preventable Accidents	2	2	3	3
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>





### Customer Service Update – November 2019

Service Report Type	MST	Other Provider*	# of valid reports	% of reports received**	November 2018	% of reports received**
ADA						
Compliance	1	0		1.4%	0	0.0%
Agency Policy	0	0		0.0%	0	0.0%
Bus Stop Amenities	5	0	1	6.8%	0	0.0%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	1	0	1	1.4%	1	1.9%
Early Departure	1	0	1	1.4%	1	1.9%
Employee Other	0	0		0.0%	2	3.7%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer						
Dispute	2	2	1/1*	5.4%	6	11.1%
Full Bus / Left Behind	0	0		0.0%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%

Improper Driving	7	4	4/3*	14.9%	12	22.2%
Improper Employee Conduct	9	3	4/3*	16.2%	6	11.1%
Inaccurate Public Information	0	0		0.0%	1	1.9%
Late Arrival	2	1	1*	4.1%	2	3.7%
Late Departure	0	0		0.0%	1	1.9%
No Show	0	4	3*	5.4%	1	1.9%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	0	0.0%
Passed By Passenger	7	2	2/1*	12.2%	5	9.3%
Conduct	0	0		0.0%	3	5.6%
Passenger Injury	0	0		0.0%	1	1.9%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	3	0		4.1%	2	3.7%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	1	0	1	1.4%	0	0.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	12	7	5/6*	25.7%	7	13.0%
Service Schedule	0	0		0.0%	3	5.6%
Taxi	0	0		0.0%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	0		0.0%	0	0.0%
Vehicle Maintenance	0	0		0.0%	0	0.0%
Sub total reports	51	23				
Grand Total MST and *Other Provider		74		100.0%	54	100.0%
Employee Compliment		1	4			
Service Compliment						

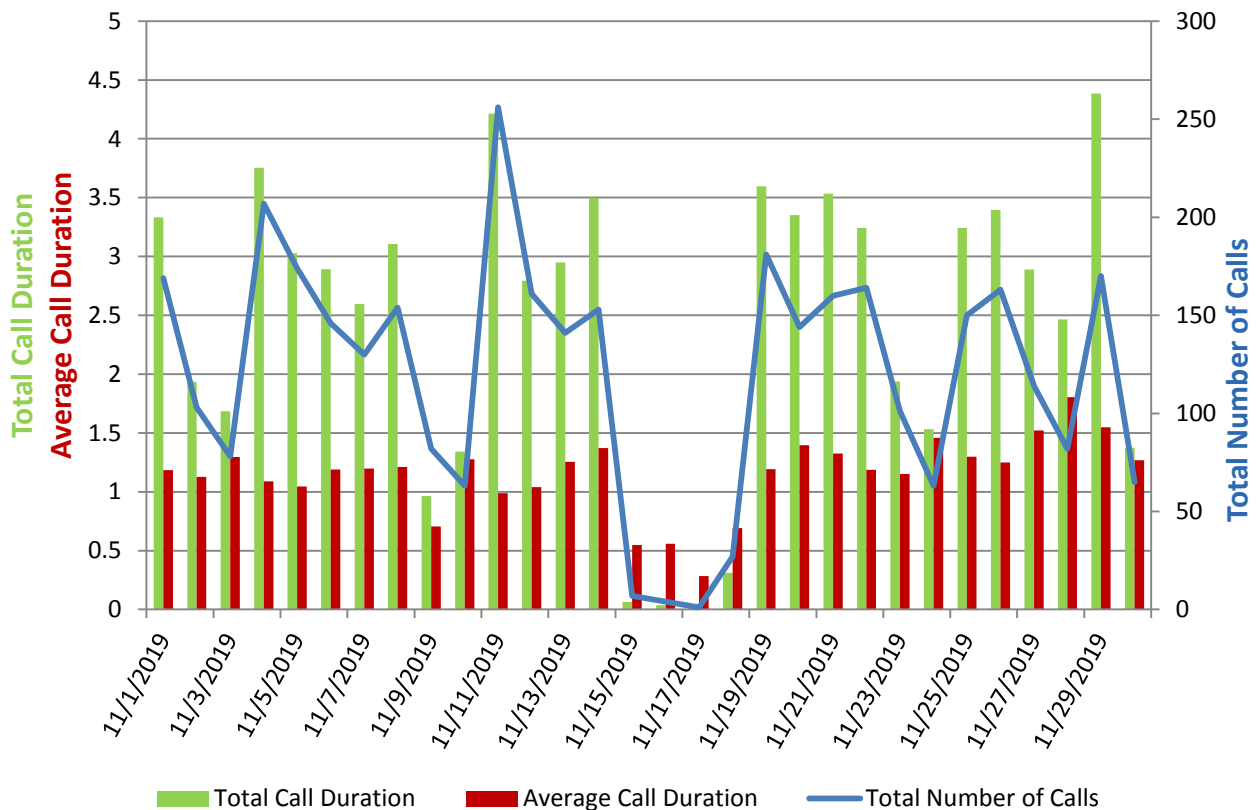
\*Operated by MV Transportation or taxi provider

\*\*Numbers may not add up exactly due to rounding

### Customer Service Call Center Report:

During the month of November 2019, MST received a total of 3,613 calls which lasted a total of 73 hours and 26 minutes. The average call duration was one minute and thirteen seconds (1:13). MST received the most number of calls on Monday, November 11, at 256. Between November 15-18, there was an issue with the call center reporting system; therefore, the call volumes for these days are not available. Of the total number of calls, 1,211 (33%) 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.

### Customer Service Call Center Report November 2019



### Finance Update

#### General Accounting/Accounts Payable

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

**Payroll**

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 November staff assisted with the annual report for National Transit Database and the final financial audit. Update meetings with internal staff were ongoing to address the status of various grants. Staff prepared semi-annual and annual reports required by the Low Carbon Transit Operations Program (LCTOP). With assistance from the City of Salinas, an application was submitted to the FTA's Pilot Program for Transit-Oriented Development.

**Purchasing**

During the month of November, 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 November was \$219,694 which represents a modest decrease of 1.3% over the month of October where inventory value was at \$221,456. The decrease is what we hope is a downward trend as we deplete a higher level of inventory of parts 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 preparing and coordinating the auctioning of decommissioned buses stored at GSA through First Capital Auction.

**Information Technology Update**

Staff assisted with the installation and configuration of Transit Master and other Intelligent Transportation Systems (ITS) equipment on new vehicles, and added retired hardware to the parts 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 monitored and configured the fixed-route real-time bus arrival/departure system. Staff ensured that the real-time data text and IVR data for the Customer Service monthly report was sent to the Customer Service Supervisor.

Staff monitored and configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system, including planning for the implementation of the Facilities module. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff reconfigured the functionality of the customer service database. 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 and configuration of modules in the Hastus system.

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. Over fifty help requests were received by the IT department during November. Staff continued working on specifications and cost for hardware and software upgrade requirements needed for FY 2020.

## **Marketing Update**

### **MST RealTime Usage:**

<b>2018</b>	<b>Text</b>	<b>RealTime Phone</b>	<b>CSR Phone</b>	<b>App Sessions</b>	<b>App Users</b>
November	8,713	1,334	4,456	160,410	7,622
December	7,412	1,042	4,188	140,110	7,053
<b>2019</b>					
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
November	9,650	1,211	3,613	381,021	10,283

**Published news stories include the following:** “Monterey Bay Aquarium to admit locals for free Dec 7-15” (Monterey Herald, 11/21/19).

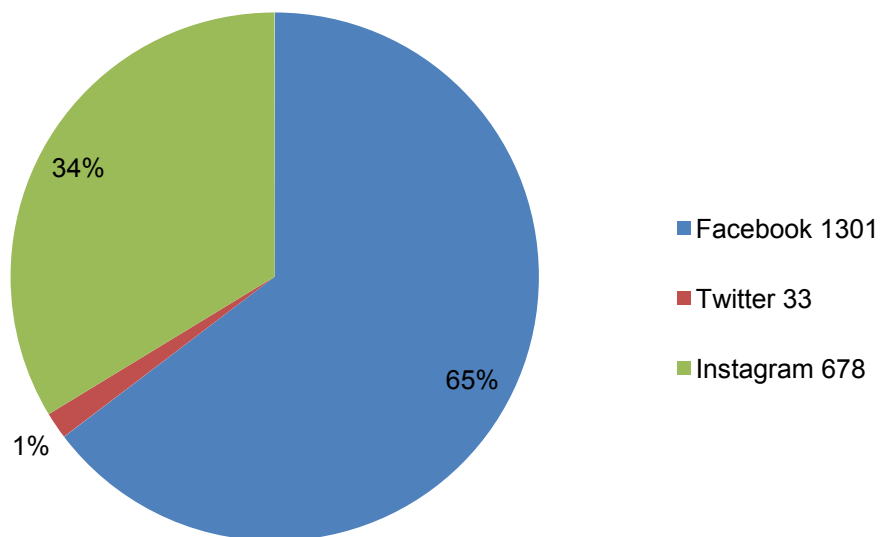
**Press releases sent include:** “Monterey-Salinas Transit Honors Veterans and Recognizes Veteran Volunteer Navigator” (11/8/19), “Monterey-Salinas Transit (MST) Bus Service on Veterans Day” (11/8/19), “MST Provides Limited Bus Service Thanksgiving Day, Saturday Schedule Day After Thanksgiving” (11/21/19).

**Community outreach:** Staffed the information booth at Gathering for Women in Monterey every Wednesday; attended Career Day at Mary Chapa Academy in Greenfield; attended the Monterey County Hospitality Association Recognition Lunch in Monterey; staffed the information booth at the 54th California Transit Association Conference & Expo in Monterey; staffed the information booth at the Community Dance Party in Monterey.

**Projects:** Assisted with the coordination of the ribbon cutting ceremony for Salinas Transit Center re-opening; worked with HR on surveying drivers for the MST Wellness Campaign project; decorated the trolley for the Parade of Lights in Salinas; worked with staff from the City of Salinas to coordinate MST's sponsorship of transportation for the Holiday Home Lighting tour.

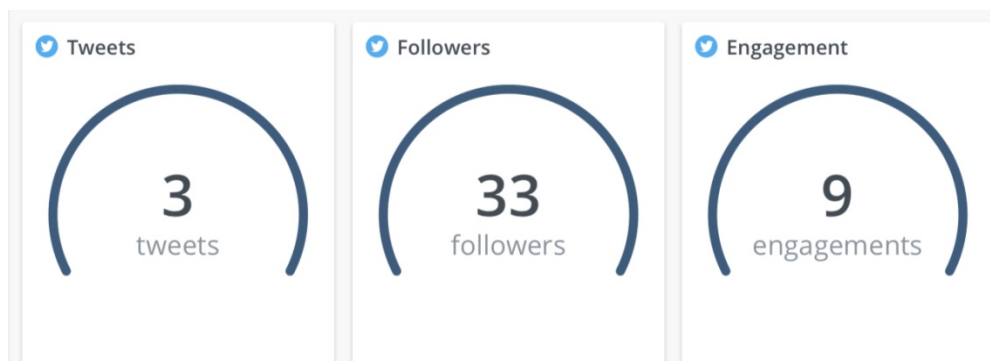
**Collaborative/Meeting/Committee's:** Attended a monthly program outreach meeting in Salinas; attended a Census 2020 meeting in Salinas; and attended a forum for the Monterey County Immigrant Network of Empowerment (CISNE) collaborative in Salinas.

## Social Fans

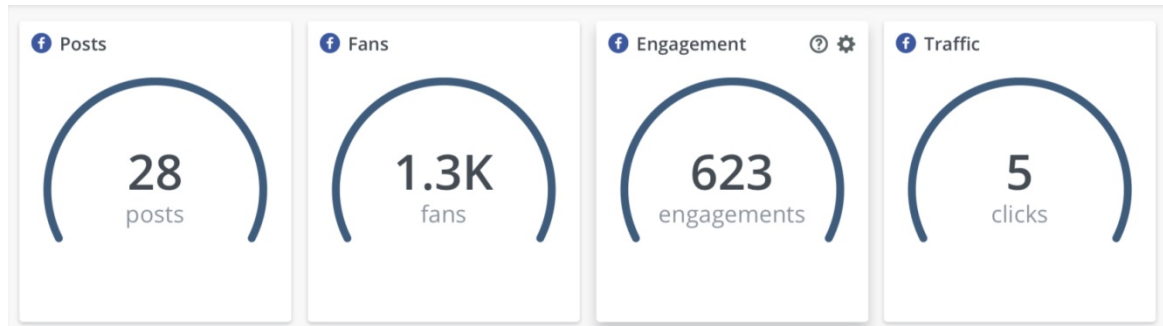


### Overview by Social Media Platform:

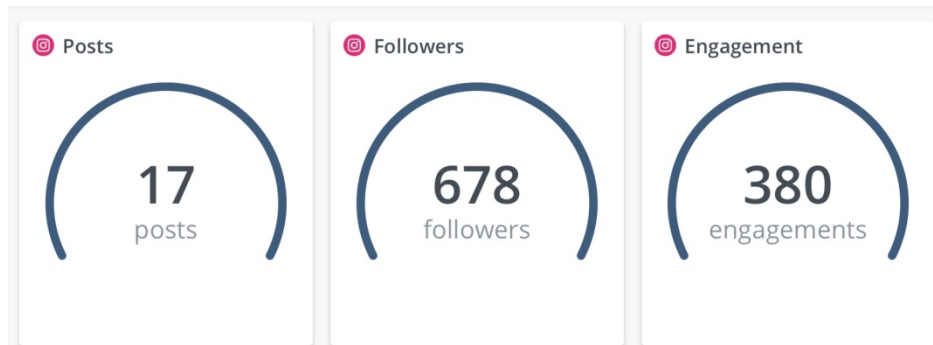
#### Twitter



## Facebook



## Instagram



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

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

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

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

## Planning Update

During the month of November, staff continued to monitor the revenues and expenses for the military partnerships and visited the Presidio twice to discuss the program, in addition to weekly phone calls and email correspondence. Revenues received from the federal transit benefit have continued to decline after changes relating to how the Presidio administers the program.

Staff continued monitoring the microtransit pilot in the South County cities and Marina where On Call services are offered. The launch of microtransit started in late August.

Staff continued work on updating design criteria in MST's Designing for Transit guidelines. This document helps guide cities and the County to better plan for supportive transit facilities and amenities.

The superintendant of Monterey Peninsula Unified School District met with staff to discuss the needs of the district and possible partnership opportunities in the future.

The kick-off meeting was held for the Bus Rapid Transit Project Phase II *Surf!* Staff met with TAMC and the consultant to start the preliminary engineering and environmental phase.

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.

**ATTACHMENT 4b**

Date: January 28, 2020

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 – December 2019**

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

### **Human Resources**

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

<b>Positions</b>	<b>Budget FY20</b>	<b>Actual</b>	<b>Difference</b>
Coach Operators F/T	136	127	-9
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	1	0	-1
Operations Staff	37	33	-4
Maintenance & Facilities	52	49	-3
Administrative (Interns 1 PT)	30	29	-1
<b>Total</b>	<b>256</b>	<b>238</b>	<b>-18</b>

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

<b><i>December Worker's Compensation Costs</i></b>	
<i>Indemnity (paid to employees)</i>	<b>\$18,324.16</b>
<i>Other (includes Legal)</i>	<b>\$12,980.40</b>
<i>Medical includes Case Mgmt, UR, Rx &amp; PT</i>	<b>\$4,452.45</b>
<i>TPA Administration Fee</i>	<b>\$5,708.33</b>
<i>Excess Insurance</i>	<b>\$8,216.08</b>
<b><i>Total Expenses</i></b>	<b><i>\$49,699.42</i></b>
<b><i>Reserves</i></b>	<b><i>\$756,823.11</i></b>
<b><i>Excess Reserved</i></b>	<b><i>(\$26,136.13)</i></b>
<b><i># Ending Open Claims</i></b>	<b>38</b>

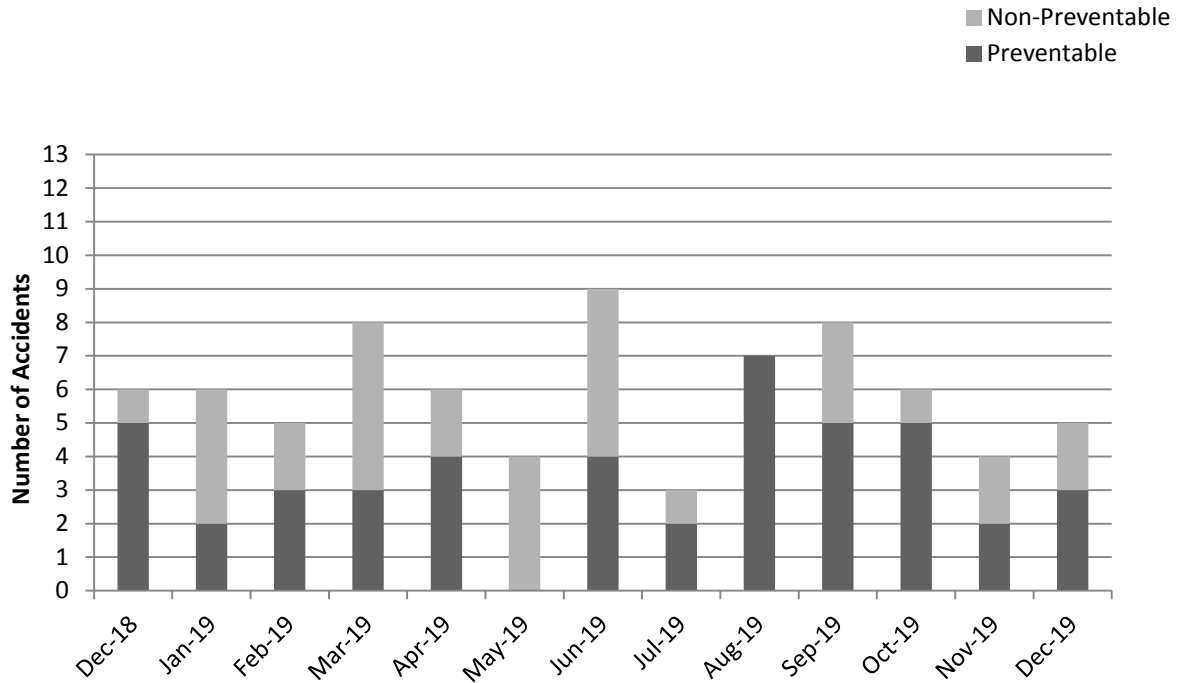
## Training

<b>Description</b>	<b>Attendees</b>
Annual Coach Operator Verification of Transit Training	16
Post Accident/Incident Re-training	11
BYD Electrical Bus Refresher Training	3
Harassment Prevention Training	61
AB1825 Supervisor Harassment Prevention Training	18
FEMA: ICS-100 Training	1
FEMA: ICS-200 Training	1
Accident Investigation Training for Operations Supervisors	1
Maintenance In-Service: Electrical Safety, BBP and Cold Weather	29
Maintenance In-Service: Employee Welfare checks, monitoring and notification requirements	18

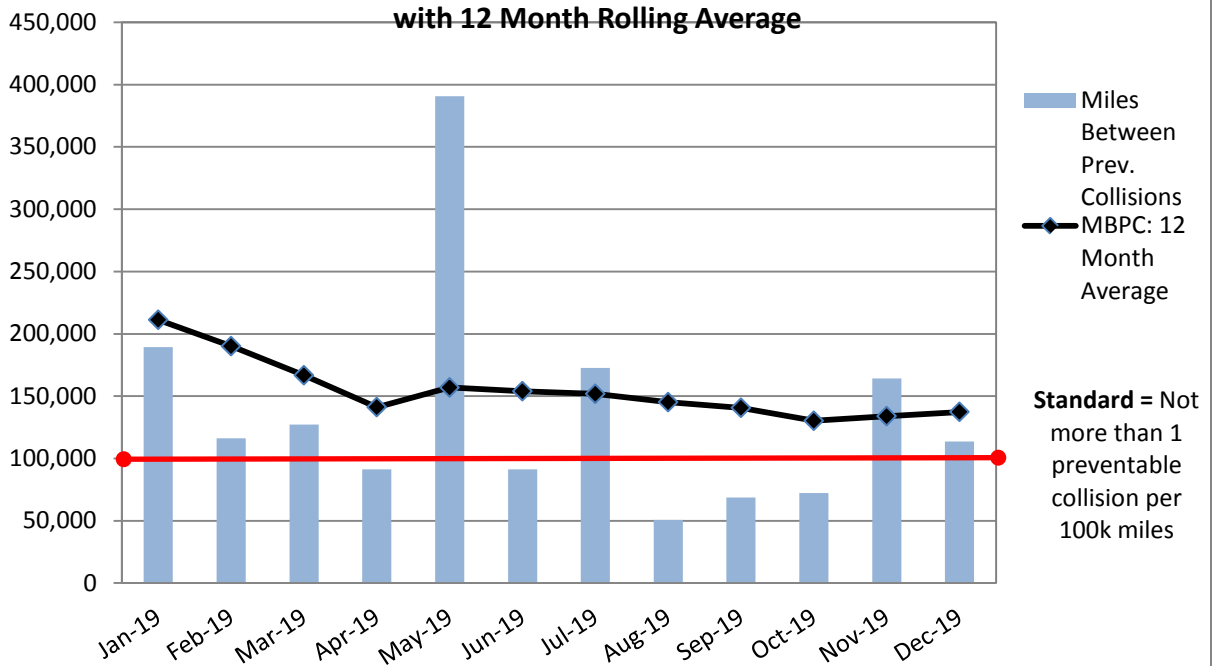
## Risk Management

	<b>December 2019 Preventable</b>		<b>December 2018</b>	
<b>Description</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	<b>No</b>
<b>POV Vehicle hits MST Vehicle</b>	0	0	0	0
<b>MST Preventable Accidents</b>	3	2	5	1
<b>TOTAL</b>	<b>3</b>	<b>2</b>	<b>5</b>	<b>1</b>

## Accident Statistics



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



## Customer Service Update – December 2019

Service Report Type	MST	Other Provider *	# of valid reports	% of reports received**	December 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	0	0		0.0%	0	0.0%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	0	0		0.0%	0	0.0%
Early Departure	2	0	2	2.8%	0	0.0%
Employee Other	7	2	5/2*	12.5%	0	0.0%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	3	3	0/0*	8.3%	2	6.1%
Full Bus / Left Behind	0	0		0.0%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	8	1	3	12.5%	6	18.2%
Improper Employee Conduct	7	2	5	12.5%	9	27.3%
Inaccurate Public Information	0	0		0.0%	0	0.0%
Late Arrival	3	5	2	11.1%	1	3.0%
Late Departure	0	0		0.0%	0	0.0%
No Show	2	2	1	5.6%	1	3.0%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	0	0.0%
Passed By	1	1	1*	2.8%	4	12.1%
Passenger Conduct	4	0	1	5.6%	0	0.0%
Passenger Injury	0	0		0.0%	0	0.0%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	3	0	0	4.2%	0	0.0%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	0	0		0.0%	2	6.1%
Service Animal	0	0		0.0%	0	0.0%
Service Other	8	6	2/1*	19.4%	8	24.2%
Service Schedule	1	0	0	1.4%	0	0.0%
Taxi	0	0		0.0%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	0		0.0%	0	0.0%
Vehicle Maintenance	1	0	0	1.4%	0	0.0%
Sub total reports	50	22				
Grand Total MST and *Other Provider		72		100.0%	33	100.0%
Employee Compliment	7	1				

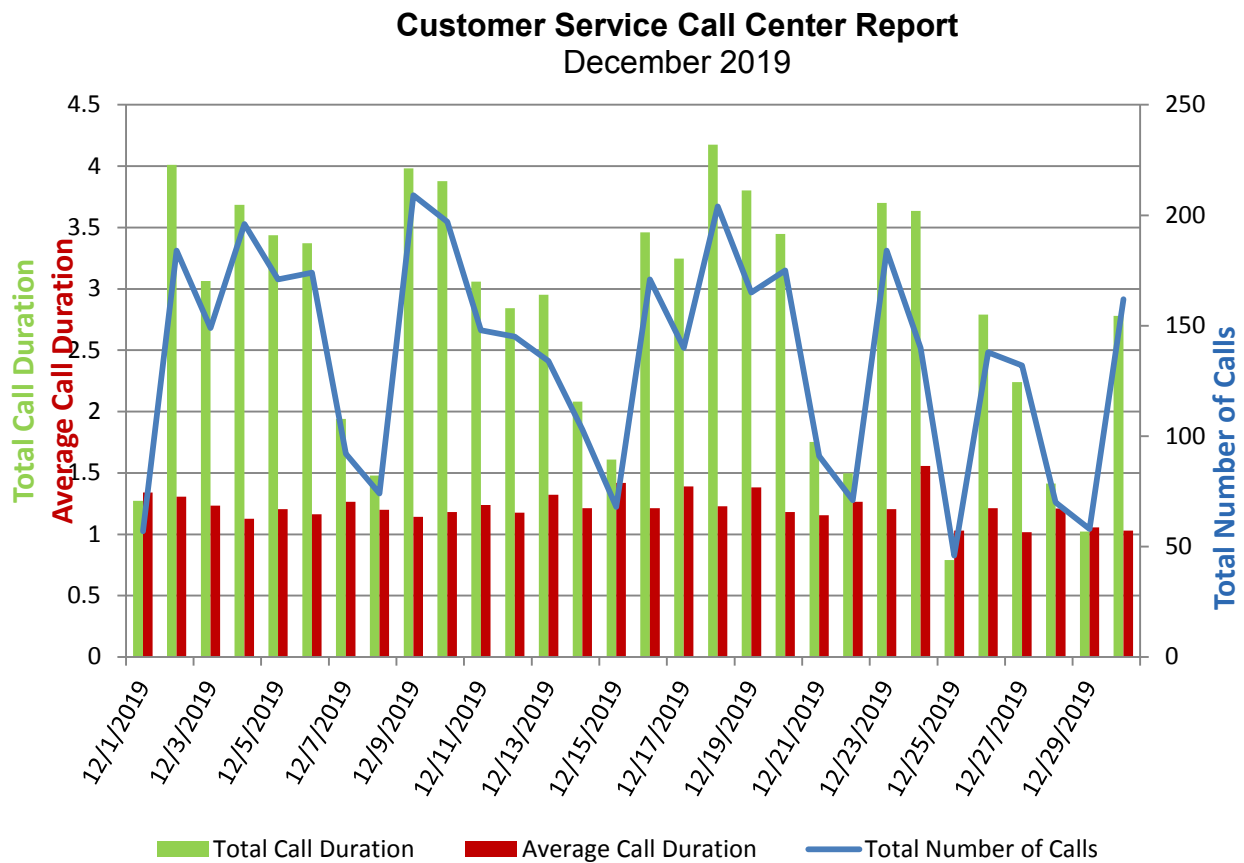
## Service Compliment

\*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 December 2019, MST received a total of 4,214 calls which lasted a total of 86 hours and 22 minutes. The average call duration was one minute and fourteen seconds (1:14). MST received the most number of calls on Monday, December 9, at 209. Of the total number of calls, 1,332 (32%) 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 December, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Staff worked with our external auditors, Eide Bailly LLP, to complete our Comprehensive Annual Financial Report for FY 2019.

### **Payroll**

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 December staff completed the annual report for the 2015 Transit and Intercity Rail Capital Program (TIRCP) grant. Staff also worked closely with TAMC to prepare a grant application for the 2020 cycle of TIRCP for the *Surf!* Busway project. Work began on the loan application for assistance through the U.S. Department of Transportation's Build America Rural Project Initiative Assistance.

### **Purchasing**

During the month of December, 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 December was \$224,754 which represents an increase of 2% over the month of November where inventory value was at \$219,694. The increase was due to a higher inventory level of fast moving items that were purchased through an existing Gillig, Inc. credit. This credit purchase has a lingering upward effect on inventory value. Staff continues to define and evaluate the best level of inventory to support Maintenance needs. Staff also worked on several large procurements including survey research consultant, bus stop shelter cleaning and maintenance, and renewals of contracts and MOU's.

## **Information Technology**

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 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 preparation for the upcoming implementation of the Facilities module. Staff also prepared for the upcoming calendar year-end system changeover within the EAM system.

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 Joe Lloyd Way remodel for the computer IT equipment installation, as well as with MV Transportation staff.

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 received over 50 IT support-related emails that were responded to in a timely manner. Staff continued working on specifications and cost for hardware and software upgrade requirements needed for FY 2020.

## Marketing Update – December 2019

### MST RealTime Usage:

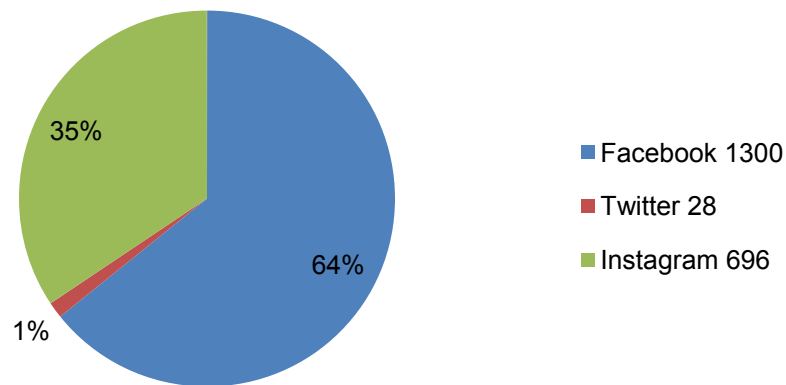
2018	Text	RealTime Phone	CSR Phone	App Sessions	App Users
December	7,412	1,042	4,188	246,007	7,794
<b>2019</b>					
January	7,379	961	4,134	146,475	7,649
February	7,285	822	3,515	186,958	8,119
March	8,068	1,130	3,923	193,982	8,142
April	8,467	947	3,925	196,257	7,587
May	8,433	1,108	4,234	298,488	8,780
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
November	9,650	1,211	3,613	381,021	10,283
December	7,527	1,332	4,214	345,483	10,271

**Published news stories include the following:** “Highway 1 bus way project work gets under way” (Monterey County Business Council, 12/6/19).

**Press releases sent include:** “MST to Provide Limited Bus Service for the Holidays” (12/18/19), “Free MST Bus Service to First Night Monterey” (12/23/19).

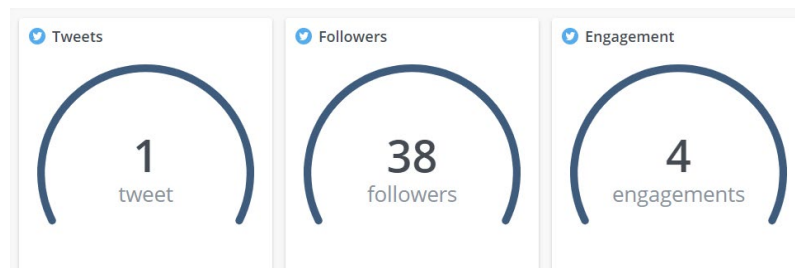
**Community Events:** MST staff accompanied two separate groups on bus adventures, and tour of the new Salinas Mobility Center. MST hosted staff from Transportation Agency for Monterey County, and a Girl Scout Troop from Sacred Heart School in Salinas. Bus adventures are an opportunity to partner with local groups to educate the community about MST, Mobility Services, and encourage use of public transportation.

## Social Fans

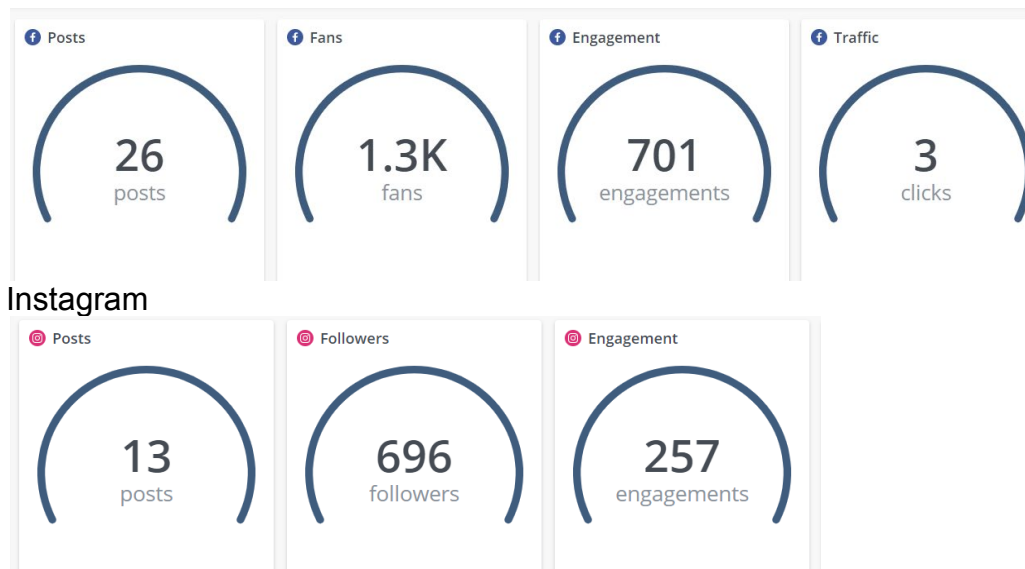


## Overview by Social Media Platform:

### NEW! Twitter



Facebook



**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.

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"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 December, staff continued to monitor the revenues and expenses for the military partnerships and visited the Presidio twice to discuss the program, in addition to weekly phone calls and email correspondence. Work began on a service reduction plan to the Presidio. A reduction in Presidio transit service is needed to offset the significant drop in revenues that MST has been experiencing. In December 2019, staff met with the Department of Transportation program managers of the Mass Transit Benefit Program to try and resolve the issues with the POM. Coordination began with the Presidio staff to develop an Intergovernmental Services Agreement (IGSA).

Staff continued monitoring the microtransit pilot in the South County cities and Marina where On Call services are offered. The launch of microtransit started in late August.

Staff continued work on updating design criteria in MST's Designing for Transit guidelines. This document helps guide cities and the County to better plan for supportive transit facilities and amenities.

A presentation was provided to the city council for Carmel-by-the-Sea on December 5<sup>th</sup>. The presentation included the history of MST and upcoming projects.

Work continued on the Bus Rapid Transit Project Phase II *Surf!* Staff met with the California Coastal Commission to start early consultation on the project.

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.

## FY 2020 Project Action Plan Status

1. Begin operations of mini bus fixed route services from Joe Lloyd Way facility. August 2019  
**Status: Delayed due to continuing negotiations with both MV Transit and Army Corp of Engineers which were completed in October 2019. Staff is working on a transition plan to occur by April 2020.**
2. Resolve federal funding issues with Department of Labor. August 2019  
**Status: Complete. Based on the successful outcome of litigation, the Amalgamated Transit Union has dropped objections to MST grants related to PEPRA and the US DOL is certifying grants.**
3. Develop Information Technology software and capital replacement plan. September 2019.  
**Status: Delayed as MST staff works to bring on consulting team to assist with implementation of IT strategic plan, policies, and procedures**
4. Complete negotiations of ATU 1224 labor agreement. December 2019.  
**Status: Completed November 2019.**
5. Complete Permit and procurement design/build, and start construction of South County maintenance facility. March 2020.  
**Status: Design/build contract awarded at the December 2019 board meeting with construction scheduled to begin in August 2020.**
6. Update Measure Q Transit Investment Plan (QTIP) for 2020 – 2024. December 2019.  
**Status: Staff meeting taking place to develop an updated plan currently by April 2020.**
7. Accept delivery and place in to service new electric and conventional fuel buses, trolleys, mini buses, service and support vehicles .Ongoing .  
**Status: Since July 1, MST has placed into service 5 Trolleys, received 10 minibuses, and one 40' GILLIG bus. With a second Air District grant, your board has awarded a contract to GILLIG for two additional electric buses.**
8. Start multi-year environmental review for Phase 2 Bus Rapid Transit (SURF!) pending award of funding from California Transportation Commission. October 2019.  
**Status: Project has started with Environmental Review. Contract awarded and review has begun with meetings with TAMC and California Coastal Commission. A meeting took place regarding funding with CalSTA and Caltrans.**
9. Commence microtransit services within current MST OnCall service areas. January 2020.  
**Status: Completed with six month microtransit demonstration project going live in August 2019.**

10. Implement Maintenance Apprenticeship program with Hartnell College. December 2019.  
**Status: Actively working with Hartwell staff and on track to be completed in time for the beginning of the Spring 2020 semester.**
11. Complete rehabilitation of Salinas Transit Center public restrooms and employee break areas. October 2019.  
**Status: Completed November 4, 2019**
12. Implement one-year pilot of free fare programs with Hartnell College and Monterey Peninsula Community College. August 2019.  
**Status: Completed with both programs implemented at the beginning of Fall semester.**
13. Secure federal or state funding for Salinas Operations and Maintenance. March 2019.  
**Status: Federal competitive grant awards were unsuccessful. Staff continues to seek funding from state sources.**
14. Transition Microsoft Office Suite to external Microsoft 365 system. November 2019.  
**Status: In process with likely transition to occur in January 2020.**
15. Procure and begin installation of new software applications including Human Resources/Payroll HRIS and Facilities Enterprise Asset Management system. June 2020.  
**Status: Not yet started due to changes in key personnel and resources directed to other projects.**
16. Procure mobile ticketing solution and begin implementation. June 2020.  
**Status: Ongoing. Staff has identified a potential solution and is monitoring its effectiveness and appropriateness before initiating procurement.**
17. Adopt Federal Transit Administration approved Safety Management System plan. June 2020.  
**Status: Staff is actively working on program and will have completed on time.**

## ATTACHMENT 6

Thomas Walters & Associates, Inc.  
Don Gilchrest  
703-615-4775 (cell)  
202-737-7523 (office)

## MONTEREY-SALINAS TRANSIT Washington, DC, Itinerary

General Manager/CEO Carl Sedoryk  
Assistant GM Lisa Rheinheimer

December 4-5, 2019

**WEDNESDAY, DECEMBER 4, 2019**

**8:30 am                      Organizational Meeting  
                                    Liaison Hotel**

**9:15 am**      **Pete Mazurek, Division Chief, Capital Project Development, Office of Planning and Environment**  
Federal Transit Administration, Department of Transportation  
1200 New Jersey Avenue, SE, Room E43-304  
**Contact:** Pete Mazurek 202-366-1627 (Office) 703-898-6425 (Cell)  
**Subject:** a technical discussion on the requirements of the Capital Investment Grants (CIG) program and MST's thoughts on their potential projects which might seek to pursue CIG funds (FTA requested that we do not discuss policy matters).

**10:00 am**      **Ron Szatmary, Deputy Director at Office of Financial Management and Transit Benefits**  
Department of Transportation  
1200 New Jersey Ave, SE  
**Subject:** Transit Benefit Program

**11:00 am**                      **Perry Hickman, USDA Rural Development Community Program**  
1400 Independence Avenue, SW  
**Subject:** CF Loan and Grant Programs

**2:00 pm**                      **John Assini, Legislative Assistant to Representative Panetta**  
212 Cannon House Office Building  
**Subject:** Transit Appropriations and Legislation

**THURSDAY, DECEMBER 5, 2019**

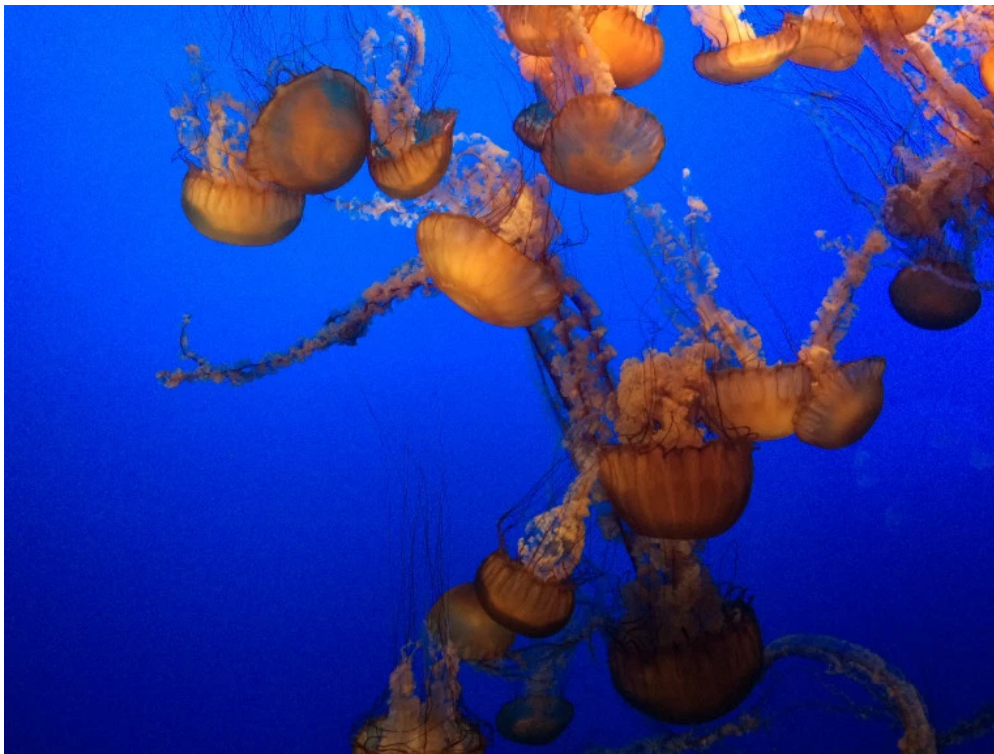
**11:00 am**                      **Dan Schned, Build America Bureau**  
1200 New Jersey Avenue SE  
**Contact:** Dan Schned 202-366-2897  
**Subject:** TIFIA Support for Transit Projects

**1:30pm** **APTA Legislative Committee Meeting**  
Grand Hyatt Washington, 1000 H Street, NW, Washington, DC 20004

**5:30 pm** **Carl Departs Flight UA719 IAD**

NEWS > LOCAL NEWS

## Monterey Bay Aquarium to admit locals for free Dec. 7-15



The sea nettle exhibit at the Monterey Bay Aquarium in October. (Tom Wright – Monterey Herald)

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By **TOM WRIGHT** | [twright@montereyherald.com](mailto:twright@montereyherald.com) | Monterey Herald

PUBLISHED: November 20, 2019 at 2:27 pm | UPDATED: November 21, 2019 at 10:23 am

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MONTEREY — As the Monterey Bay Aquarium celebrates its 35th anniversary, admission will be free Dec. 7-15 for residents of Monterey, Santa Cruz and San Benito counties for the aquarium's annual Community Open House.

Local residents must present photo ID and proof of current residence in Monterey, Santa Cruz or San Benito county at the main entrance to receive free admission. The aquarium accepts current student ID from any university or college located within the three counties, as well as utility bills or monthly bus passes from Monterey-Salinas Transit, Santa Cruz Metro and San Benito County Express.

Free admission is good for regular hours, from 10 a.m. to 5 p.m. daily.

Admission is valid for all exhibits and programs. Bilingual programs will be offered both weekends (Dec. 7-8, Dec. 14-15).

Guests from outside Monterey, Santa Cruz and San Benito counties, including relatives or friends of local residents, can accompany local residents but will be charged regular admission fees.

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**A Weekly Newsletter Promoting Monterey County:  
Open for Business**

***Friday, Dec. 6, 2019***

***Edition 819***

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## Highway 1 busway project work gets under way

Preliminary engineering and environmental review work has begun on the \$40 million Highway 1 busway project planned for the Monterey branch line rail corridor between Monterey and Marina. Dubbed “Surf! Bus Rapid Transit,” the joint project of Monterey Salinas Transit and the Transportation

Agency for Monterey County (both MCBC members) kicked off pre-construction work last month with MST-hired consultant Kimley-Horn. Completion of the preliminary work is slated for 2021.

The project calls for constructing a 12-foot-wide reversible busway with shoulders along a six-mile section of the TAMC-owned rail line right of way parallel to Highway 1 from Del Monte Boulevard and Palm Avenue in Marina to the Contra Costa Street intersection in Sand City/Seaside, allowing buses to operate in both directions. Buses would generally run southbound toward Monterey during the peak morning hours and northbound toward Marina during the peak evening hours in an effort to cut down on commuter traffic congestion on the highway. The project would include key transportation connections along the route including to

the future Marina-Salinas multi-modal corridor and near CSU Monterey Bay. [Read more](#)

*Source: Monterey County Herald*

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## Board Report

MONTEREY-SALINAS TRANSIT

December 16, 2019 9:57 AM

Page 1

LLEE

Vendor Ledger Entry: Posting Date: 11/01/19..11/30/19

Check Date	Check No.	No.	Name	Description	Amount (\$)
11/01/19	54138	4IM10	4IMPRINT INC.	CTA- STAINLESS STEEL STRAW SET	1,674.03
11/01/19	54139	ACS10	A & C SIGNS	Signage Decals FY20	217.82
11/01/19	54139	ACS10	A & C SIGNS	Signage Decals FY20	3,570.00
11/01/19	54140	ATOZ	A TO Z RENTAL INC.	TABLES	63.22
11/01/19	54141	ACEPOR	ACE PORTABLE SERVICES	PORTABLE RESTROOM ADA STC	1,682.78
11/01/19	54141	ACEPOR	ACE PORTABLE SERVICES	CONSTRUCTION FENCING STC	2,142.00
11/01/19	54142	AFLAC	AFLAC	SUPPLEMENTAL INS	6,157.46
11/01/19	54143	AIRLUB	AIR & LUBE SYSTEMS, INC	FY20 SHOP EQUIPMENT	459.00
11/01/19	54144	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	WiFi Access Points	2,533.18
11/01/19	54145	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	308.45
11/01/19	54145	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	13.93
11/01/19	54145	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	41.34
11/01/19	54145	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	117.00
11/01/19	54146	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	171.29
11/01/19	54147	VEL21	ANNA M. VELAZQUEZ	TRAVEL REIMBURSEMENT- APTA ANNUAL C	30.00
11/01/19	54148	APE10	ASAP SIGNS & PRINTING	MILITARY VENDING MACHINE DECALS	116.35
11/01/19	54149	ATT16	AT&T CALNET		296.93
11/01/19	54149	ATT16	AT&T CALNET		3,301.14
11/01/19	54149	ATT16	AT&T CALNET		2,429.17
11/01/19	54149	ATT16	AT&T CALNET		239.44
11/01/19	54150	ATT15	AT&T MOBILITY	MIS SUPPORT	3,133.25
11/01/19	54151	PLE10	BRENT M. PLEMMONS	Vehicle Decal Removal	290.00
11/01/19	54152	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	426.31
11/01/19	54152	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	297.49
11/01/19	54152	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	191.36
11/01/19	54152	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	148.50
11/01/19	54152	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	1,346.09
11/01/19	54152	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	1,053.23
11/01/19	54152	BRE50	BRENTS ELECTRICAL	KING CITY TEMPORARY POWER	7,697.17
11/01/19	54152	BRE50	BRENTS ELECTRICAL	STC CSR OFFICE /RESTROOM REMODEL	9,067.69
11/01/19	54153	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	4,860.22
11/01/19	54153	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	1,714.74
11/01/19	54154	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS	6,302.36
11/01/19	54155	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	1,957.02
11/01/19	54155	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	-68.53
11/01/19	54155	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	113.87
11/01/19	54156	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	250.00
11/01/19	54156	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	500.00
11/01/19	54157	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	1,348.36
11/01/19	54157	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	318.53
11/01/19	54158	CAL01	CALSTART, INC.	ANNUAL STANDARD MEMBERSHIP 12/1/19-11	1,950.00
11/01/19	54159	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	522.60
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21

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11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	AERO TECH MINI BUSES	104,462.21
11/01/19	54161	CRE08	CREATIVE BUS SALES, INC	Control Board	1,319.04
11/01/19	54162	DAL10	DALE'S GLASS SHOP, LLC	MISC. SUPPLIES	1,542.14
11/01/19	54163	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES SEPT. 1 -30, 2019	17,607.10
11/01/19	54164	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
11/01/19	54165	ECO10	ECOM GROUP INC.	Batteries to refurbish solar panel.	630.00
11/01/19	54166	JEN10	EDWARD A. JENKINS	FY20 CONSULTING 9/16/19 -9/30/19	6,120.00
11/01/19	54167	015	ELAINE PARKER	TRIPS RIDE REIMBURSEMENT	100.00
11/01/19	54168	EVEPER	EVA PEREZ	11 POINSETTIAS REIMBURSEMENT	100.00
11/01/19	54169	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	7,403.89
11/01/19	54169	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	2,414.48
11/01/19	54170	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
11/01/19	54171	GABGAR	GABRIEL GARCIA	TRAVEL REIMBURSEMENT-Fuel & SJC Airport	45.74
11/01/19	54172	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	39.14
11/01/19	54172	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	22.86
11/01/19	54173	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	122.50
11/01/19	54173	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	875.73
11/01/19	54174	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	27.51
11/01/19	54174	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	246.06
11/01/19	54174	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	11.88
11/01/19	54174	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	232.98
11/01/19	54175	GRA15	GRANITEROCK COMPANY	JAZZ STOP BROADWAY / DOMINOS	750.00
11/01/19	54176	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	26.30
11/01/19	54177	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	252.54
11/01/19	54178	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
11/01/19	54179	JOH20	JOHNSON ASSOCIATES	FY20 VEHICLE MAINT PARTS	670.26
11/01/19	54179	JOH20	JOHNSON ASSOCIATES	NEW TRUCK SUPPORT EQUIPMENT #509	6,262.68
11/01/19	54180	KIR30	KIRK'S AUTOMOTIVE, INC.	816	633.65
11/01/19	54181	LAR10	LARGE'S METAL FABRICATION, INC	FY20 METAL FABRICATIONS	555.71
11/01/19	54182	LAUALB	LAURIE ALBANESE	FF# 3795 DOL 04152019	1,018.02
11/01/19	54183	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	476.79
11/01/19	54184	MAR11	MARINA TAXI COMPANY	FY20 TAXI VOUCHER -SEPT. 2019	602.00
11/01/19	54185	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	2,940.44
11/01/19	54186	MICLE1	MICHAEL LE BARRE	TRAVEL REIMBURSEMENT- APTA ANNUAL T	183.51
11/01/19	54187	NAT55	NATIONAL PEN CO, LLC	CTA - DRAWSTRING BACKPACKS	2,444.87
11/01/19	54188	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,248.83
11/01/19	54189	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,248.83
11/01/19	54190	NET20	NETWORK INNOVATIONS	Satellite Phones MST001	2,461.16
11/01/19	54190	NET20	NETWORK INNOVATIONS	Satellite Phones MST001	1,230.58
11/01/19	54190	NET20	NETWORK INNOVATIONS	Satellite Phones MST001	5.27
11/01/19	54191	NEW30	NFI PARTS - NEW FLYER	1061	278.23
11/01/19	54191	NEW30	NFI PARTS - NEW FLYER	1171	118.49
11/01/19	54191	NEW30	NFI PARTS - NEW FLYER	1171	2,379.87
11/01/19	54191	NEW30	NFI PARTS - NEW FLYER	1136	958.23

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11/01/19	54191	NEW30	NFI PARTS - NEW FLYER	1136	77.82
11/01/19	54191	NEW30	NFI PARTS - NEW FLYER	1136	139.43
11/01/19	54192	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	3,151.58
11/01/19	54193	PAC72	PACIFIC COAST PAINTING CO.	STC CONCRETE GRIND SAFETY ITEM	2,817.48
11/01/19	54193	PAC72	PACIFIC COAST PAINTING CO.	PAINTING WALLS INSIDE CSR OFFICE	3,540.00
11/01/19	54194	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	17,334.00
11/01/19	54194	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	239.57
11/01/19	54194	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	25.04
11/01/19	54195	PAC11	PACIFIC MONARCH LTD.	CHARTER SERVICES	1,525.00
11/01/19	54195	PAC11	PACIFIC MONARCH LTD.	CHARTER SERVICES	1,225.00
11/01/19	54195	PAC11	PACIFIC MONARCH LTD.	CHARTER SERVICES	1,225.00
11/01/19	54196	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - GARCIA, GABRIEL	55.00
11/01/19	54196	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - HERNANDEZ, RENALDO	55.00
11/01/19	54196	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - ZUNIGA, JOSE	55.00
11/01/19	54197	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	301.50
11/01/19	54198	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	468.35
11/01/19	54199	SHE20	SHERMAN UPSHAW	REIMBURSEMENT FOR BOOT OVERPAY 9/25/	10.70
11/01/19	54200	SHE10	SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	116.47
11/01/19	54200	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	25.67
11/01/19	54200	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	75.58
11/01/19	54200	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	284.45
11/01/19	54200	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	238.41
11/01/19	54200	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	25.54
11/01/19	54201	SPR20	SPRINGBOARD	Trolley Brochure & Sign Design	1,575.00
11/01/19	54202	TEC20	TEC EQUIPMENT	1196	1,190.57
11/01/19	54203	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES KING CITY	700.00
11/01/19	54204	THE70	THERMO KING OF SALINAS IN	HVAC Repairs/Service	820.58
11/01/19	54205	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
11/01/19	54206	WEB25	TRANSIT INFORMATION PRODUCTS	March 9, 2019 service change	4,462.84
11/01/19	54206	WEB25	TRANSIT INFORMATION PRODUCTS	ON-STREET DISPLAYS FOR 8/24/19	4,076.14
11/01/19	54207	TRA5S	TRAPEZE SOFTWARE GROUP	TM SW Maintenance 5/1/19-6/30/20	111,354.00
11/01/19	54208	URB11	URBAN TRANSPORTATION ASSOCIATES,	CONTRACT #19-10	134,440.38
11/01/19	54208	URB11	URBAN TRANSPORTATION ASSOCIATES,	CONTRACT #19-10	141,415.50
11/01/19	54209	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	96.14
11/01/19	54209	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	1,093.87
11/01/19	54210	VAL70	VALLEY SAW & GARDEN SUPPLY	FY20 LANDSCAPING EQUIPT & SUPPIES	41.46
11/01/19	54210	VAL70	VALLEY SAW & GARDEN SUPPLY	FY20 LANDSCAPING EQUIPT & SUPPIES	15.28
11/01/19	54210	VAL70	VALLEY SAW & GARDEN SUPPLY	FY20 LANDSCAPING EQUIPT & SUPPIES	273.07
11/01/19	54211	VER40	VERIZON WIRELESS	WIRELESS SERVICE	3,638.97
11/01/19	54211	VER40	VERIZON WIRELESS	WIRELESS SERVICE	3,971.78
11/01/19	54211	VER40	VERIZON WIRELESS	WIRELESS SERVICE	56.57
11/01/19	54212	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15
11/01/19	54213	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - EDEZA, L	185.70
					1,623,895.53
11/06/19	54214	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
11/06/19	54215	VEL21	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-MILEAGE	41.88

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11/06/19	54216	DAVPA1	DAVID PACHECO	DAVID PACHECO-MILEAGE	4.29
11/06/19	54217	DAVPAC	DAVID PACHECO	DAVID PACHECO-DIRECTOR FEES	100.00
11/06/19	54218	FRAOC1	FRANCIS O CONNELL	FRANCIS O CONNELL-MILEAGE	11.37
11/06/19	54219	FRAOCO	FRANCIS O CONNELL	FRANCIS O CONNELL-DIRECTOR FEES	100.00
11/06/19	54220	JOSA01	JOSEPH A. AMELIO	JOSEPH A. AMELIO-MILEAGE	9.40
11/06/19	54221	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
11/06/19	54222	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
11/06/19	54223	WOR12	LORRAINE WORTHY	LORRAINE WORTHY-MILEAGE	30.28
11/06/19	54224	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
11/06/19	54225	MAR61	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-MILEAGE	51.97
11/06/19	54226	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
11/06/19	54227	CAR66	MARY ANN CARBONE	MARY ANN CARBONE-MILEAGE	5.22
11/06/19	54228	MICLE1	MICHAEL LE BARRE	MICHAEL Le BARRE-MILEAGE	67.74
11/06/19	54229	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
					1,022.15
11/06/19	ACH0000025	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
11/06/19	ACH0000026	ALB21	DANIEL T. ALBERT	DANIEL T. ALBERT-MILEAGE	6.73
11/06/19	ACH0000027	JEFB01	JEFFREY BARON	JEFFREY BARON-MILEAGE	10.56
11/06/19	ACH0000028	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
11/06/19	ACH0000029	CLA10	KRISTIN CLARK	KRISTIN CLARK-DIRECTOR FEES	100.00
11/06/19	ACH0000030	CLA11	KRISTIN CLARK	KRISTIN CLARK-MILEAGE	2.67
11/06/19	ACH0000031	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
11/06/19	ACH0000032	BAR51	TONY BARRERA	TONY BARRERA-MILEAGE	15.54
					435.50
11/15/19	54230	ACEPOR	ACE PORTABLE SERVICES	FY20 PORTABLE RESTROOMS	135.93
11/15/19	54231	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	14,189.33
11/15/19	54232	AME11	AMERICAN AED, INC.	AED Replacement Pads, Batteries & Signs	877.87
11/15/19	54233	AME02	AMERICAN LOCK & KEY SERVICE	LOCK SERVICES/KEYS	32.78
11/15/19	54234	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	9.91
11/15/19	54234	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	63.98
11/15/19	54234	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	162.78
11/15/19	54234	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	43.65
11/15/19	54234	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	99.02
11/15/19	54234	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	116.10
11/15/19	54235	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	249.96
11/15/19	54235	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	769.50
11/15/19	54235	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	91.50
11/15/19	54236	036	ANNA FORMAN-MACFARLANE	TRIPS RIDE REIMBURSEMENT	16.00
11/15/19	54237	APE10	ASAP SIGNS & PRINTING	43 Emergency Signs for all facilities	1,366.00
11/15/19	54238	MEN2S	ASSETWORKS, INC.	MOBILE DIGITAL TERMINALS	809.59
11/15/19	54239	ATT10	AT&T	TELEPHONE SERVICE	6,707.67
11/15/19	54240	ATT16	AT&T CALNET		2,437.18
11/15/19	54240	ATT16	AT&T CALNET		643.63
11/15/19	54241	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- CAJOBE, M	152.95

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11/15/19	54241	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- ARGUELLES, LUIS	185.73
11/15/19	54241	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- HERNANDEZ, CARLOS	176.44
11/15/19	54242	BERCAR	BERONICA CARRIEDO	REIMBURSEMENT STC RIBBON CUTTING	31.96
11/15/19	54243	BIEHL	BIEHL & BIEHL	UPS FREIGHT BILL 5/1/19	169.09
11/15/19	54244	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
11/15/19	54244	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
11/15/19	54244	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
11/15/19	54245	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
11/15/19	54246	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	67.34
11/15/19	54246	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	139.16
11/15/19	54246	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	169.19
11/15/19	54246	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	80.85
11/15/19	54246	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	99.00
11/15/19	54246	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	65.57
11/15/19	54246	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	98.10
11/15/19	54247	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	300.00
11/15/19	54247	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	218.75
11/15/19	54247	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	337.50
11/15/19	54248	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	36.49
11/15/19	54248	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	1,401.74
11/15/19	54249	CAR2W	CARLON'S FIRE EXTINGUISHER	FY20 FIRST AID SUPPLIES/FIRE EXT	261.35
11/15/19	54250	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54250	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54251	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54252	CEN25	CENTRAL COAST CAB	FY20 TAXI PROGRAM - SEPT. 2019	5,852.00
11/15/19	54253	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54254	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54255	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract	3,560.00
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	244.74
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	239.76
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	239.76
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	239.76
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	453.67
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	450.71
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	817.59
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	860.53
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	905.00
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	903.50
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	817.59
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	903.50
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	827.39
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	450.71
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	872.56
11/15/19	54257	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	450.71
11/15/19	54258	029	CLAUDIA MARIE WOLLESEN	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54259	COA60	COAST COUNTIES TRUCK & EQUIPT	1232	110.19
11/15/19	54259	COA60	COAST COUNTIES TRUCK & EQUIPT	1232	112.90
11/15/19	54259	COA60	COAST COUNTIES TRUCK & EQUIPT	866	339.16

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11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	873	52.47
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	873	548.81
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	867	940.05
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	853	288.42
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	1243	446.97
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	885	168.91
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	883	643.75
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	894	187.99
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	1312	380.52
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	1310	310.44
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	850	77.88
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	1225	120.95
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	1214	102.96
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	1216	281.96
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	839	109.47
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	898	57.11
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	919	396.13
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	907	24.20
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	892	45.23
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	892	546.11
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	901	332.95
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	896	642.73
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	921	221.89
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	934	201.89
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	910	154.90
11/15/19	54262	COM10	COMMERCIAL TRUCK CO.	910	100.54
11/15/19	54263	COM36	COMMUNITY PRINTERS	MST Trolley Brochure Printing (10K)	2,475.30
11/15/19	54263	COM36	COMMUNITY PRINTERS	MST RealTime Brochure Printing	1,896.56
11/15/19	54264	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES FY19	270.99
11/15/19	54265	CRE20	CRESTLINE	WALLET MAGNIFIER	894.01
11/15/19	54266	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	68.51
11/15/19	54266	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	100.87
11/15/19	54267	DALROJ	DALIA ROJAS	GARNISH/1897	461.54
11/15/19	54268	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
11/15/19	54269	DIE10	DIESEL MARINE ELECTRIC, INC.	785	1,201.69
11/15/19	54269	DIE10	DIESEL MARINE ELECTRIC, INC.	1148	1,315.88
11/15/19	54270	DIR10	DIRECT TV	TV SERVICE/TDA	242.60
11/15/19	54271	JEN10	EDWARD A. JENKINS	FY20 CONSULTING 10/16-10/31/19	6,820.00
11/15/19	54272	015	ELAINE PARKER	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54273	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	13.84
11/15/19	54273	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	20.33
11/15/19	54273	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	12.24
11/15/19	54273	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	6.92
11/15/19	54274	EVEPER	EVA PEREZ	BUSINESS ADMINISTRATION REIMBURSEME	750.00
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,224.36
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	191.39
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	380.10
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	26.76

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11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	35.67
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	7.30
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	62.73
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	62.41
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	589.19
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	27.69
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,229.52
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	56.81
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,407.67
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	8.19
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	50.16
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	25.30
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	73.20
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	953.00
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	56.15
11/15/19	54276	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	59.99
11/15/19	54277	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	203.61
11/15/19	54278	FER40	FERGUSON ENTERPRISES INC #686	FY20 BUILDING MAINTENANCE	17.14
11/15/19	54278	FER40	FERGUSON ENTERPRISES INC #686	FY20 BUILDING MAINTENANCE	115.84
11/15/19	54279	FIR20	FIRST ALARM	STC alarm system service	308.73
11/15/19	54280	FRA70	FRANCHISE TAX BOARD	GARNISH/2166	50.97
11/15/19	54280	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
11/15/19	54281	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	1,109.73
11/15/19	54281	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	252.99
11/15/19	54281	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	117.98
11/15/19	54281	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	302.48
11/15/19	54281	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	64.48
11/15/19	54281	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	556.03
11/15/19	54281	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	30.91
11/15/19	54282	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	51.30
11/15/19	54282	GIL10	GILLIG LLC	648	51.30
11/15/19	54283	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
11/15/19	54284	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54285	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	6,160.00
11/15/19	54285	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	14,266.01
11/15/19	54285	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	66.50
11/15/19	54285	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT	527.01
11/15/19	54287	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	468.12
11/15/19	54287	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	15.68
11/15/19	54287	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	31.67
11/15/19	54287	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	48.51
11/15/19	54287	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	16.45
11/15/19	54287	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	9.25
11/15/19	54287	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	389.82
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	220.18
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	167.07
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	140.94
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	735.69

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11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	627.31
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	262.49
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	106.44
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	27.53
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	631.31
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	44.57
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	911.81
11/15/19	54287	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	325.84
11/15/19	54288	GRE15	GREEN CAB	FY20 TAXI VOUCHER PROGRAM SEPT 2019	2,170.00
11/15/19	54289	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	1,083.70
11/15/19	54290	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	76.38
11/15/19	54290	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	147.32
11/15/19	54291	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	252.54
11/15/19	54292	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY20 CONSTRUCTION SUPPLY	643.04
11/15/19	54292	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY20 CONSTRUCTION SUPPLY	97.74
11/15/19	54293	HOL31	HOLT FILTRATION	1229	228.60
11/15/19	54294	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
11/15/19	54295	IMP10	IMPERIAL SUPPLIES LLC	FY20 SHOP SUPPLIES	157.65
11/15/19	54296	INT80	INTERSTATE BATTERY SYSTEM	1288	49.88
11/15/19	54296	INT80	INTERSTATE BATTERY SYSTEM	855	129.27
11/15/19	54296	INT80	INTERSTATE BATTERY SYSTEM	927	569.28
11/15/19	54297	IPR10	iPRINT TECHNOLOGIES	TONER OFFICE SUPPLIES	719.94
11/15/19	54297	IPR10	iPRINT TECHNOLOGIES	TONER OFFICE SUPPLIES	109.85
11/15/19	54298	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
11/15/19	54299	014	JOAN MARGARET HAMIL	TRIPS RIDE REIMBURSEMENT	70.40
11/15/19	54300	JOH20	JOHNSON ASSOCIATES	FY20 VEHICLE MAINT PARTS	78.44
11/15/19	54300	JOH20	JOHNSON ASSOCIATES	FY20 VEHICLE MAINT PARTS	11.21
11/15/19	54301	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	21.20
11/15/19	54302	LAN10	LANGUAGE LINE SERVICES	FY20 Language Services	110.50
11/15/19	54303	LAR10	LARGE'S METAL FABRICATION, INC	FY20 METAL FABRICATIONS	857.61
11/15/19	54304	019	LEONOR GUTIERREZ	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54304	019	LEONOR GUTIERREZ	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54305	LESVAN	LESLEY VAN DALEN	CPR/AED CERTIFICATION REIMBURSEMENT	70.00
11/15/19	54306	LIF10	LIFT-U	870	1,007.75
11/15/19	54306	LIF10	LIFT-U	1200	33.60
11/15/19	54307	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	78.40
11/15/19	54308	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54309	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	89.20
11/15/19	54310	MARHEN	MARZETTE HENDERSON	CALACT-Travel Reimbursement 10/29-31	910.83
11/15/19	54311	MON60	MONTEREY BAY ANALYTICAL SERV	FY20 STORM WATER TESTING	465.00
11/15/19	54312	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	934.11
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	002-248-009 2019/20	2,731.32
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	002-248-010 2019/20	1,499.36
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	003-141-024 2019/20	541.46
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	026-521-031 2019/20	13.12
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	031-151-024 2019/20	30.66
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	031-151-025 2019/20	514.76
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	031-201-012 2019/20	11.84

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11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	031-201-013 2019/20	23.28
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	031-221-005 2019/20	23.28
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	032-171-005 2019/20	521.32
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	259-011-067 2019/20	534.82
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	259-184-001 2019/20	81.34
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	259-184-002 2019/20	81.34
11/15/19	54314	MON39	MONTEREY COUNTY TAX COLLECTOR	259-184-004 2019/20	5.96
11/15/19	54315	MON51	MONTEREY ONE WATER	SEWER SERVICE	69.84
11/15/19	54315	MON51	MONTEREY ONE WATER	SEWER SERVICE	34.92
11/15/19	54316	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 09/19	914,885.39
11/15/19	54316	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 09/19	4,840.00
11/15/19	54316	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 09/19	-12,314.19
11/15/19	54316	MVT11	MV TRANSPORTATION INC.	SOUTH COUNTY WIRELESS 09/19	-140.53
11/15/19	54317	MYN10	MY NISSAN KIA	Support Vehicle Repair FY20	110.59
11/15/19	54318	MYRCOR	MYRON CORP	SAFETY CALENDARS	1,006.39
11/15/19	54319	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	10.91
11/15/19	54319	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	52.29
11/15/19	54320	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	10/1/19 -10/31/19	309.00
11/15/19	54321	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,248.83
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1278	63.59
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1272	5.83
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1272	111.89
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1209	626.90
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1199	97.84
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1182	31.46
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1182	125.38
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1181	239.91
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1177	800.07
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1285	83.06
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1285	382.52
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1282	139.43
11/15/19	54323	NEW30	NFI PARTS - NEW FLYER	1261	2,009.97
11/15/19	54324	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	5,708.33
11/15/19	54324	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	54.00
11/15/19	54325	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	4,247.38
11/15/19	54326	PAC11	PACIFIC MONARCH LTD.	FREE TO LEARN CHARTER	900.00
11/15/19	54326	PAC11	PACIFIC MONARCH LTD.	FREE TO LEARN CHARTER	800.00
11/15/19	54326	PAC11	PACIFIC MONARCH LTD.	FREE TO LEARN CHARTER	800.00
11/15/19	54326	PAC11	PACIFIC MONARCH LTD.	FREE TO LEARN CHARTER	900.00
11/15/19	54326	PAC11	PACIFIC MONARCH LTD.	MARINE BALL NPS	1,225.00
11/15/19	54326	PAC11	PACIFIC MONARCH LTD.	MARINE BALL NPS	1,225.00
11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	1314	172.84
11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	1289	300.00
11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	1286	216.50
11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	904	52.90
11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	1221	600.00
11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	1245	94.45
11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	1231	300.00

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11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	1206	300.00
11/15/19	54327	PAC60	PACIFIC TRUCK PARTS INC	1277	172.84
11/15/19	54328	017	PATRICIA O'DONNELL	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54329	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54330	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - MADLER, MORALES	75.00
11/15/19	54330	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - DE LA CRUZ	55.00
11/15/19	54331	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	352.00
11/15/19	54332	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	131.64
11/15/19	54333	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	45.84
11/15/19	54333	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	6.53
11/15/19	54333	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	21.85
11/15/19	54334	PRE10	PREFERRED BENEFIT	DENTAL INS. 11/1/19 - 11/30/19	19,198.80
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	32.72
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	32.72
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	3.10
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	7.67
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	49.50
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	110.93
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	16.94
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	57.27
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	9.01
11/15/19	54335	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	69.05
11/15/19	54336	REM10	REMIX SOFTWARE INC.	License 1 year 2/15/19-2/14/20	23,733.00
11/15/19	54337	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54338	030	ROBERT SHICK	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54339	026	ROSE RODRIGUEZ	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54340	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54341	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	100.00
11/15/19	54342	STE10	S TECH CONSULTING	LEAD PAINT & ASBESTOS REPORT	2,650.00
11/15/19	54343	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	15.30
11/15/19	54343	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	8.74
11/15/19	54343	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	536.46
11/15/19	54344	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE SOLVENT FOR SHOP	183.65
11/15/19	54345	SAL16	SAL'S TAXI	FY20 TAXI VOUCHER - SEPT. 2019	2,926.00
11/15/19	54346	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE REPAIR FY20	43.60
11/15/19	54346	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE REPAIR FY20	169.01
11/15/19	54346	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE REPAIR FY20	44.12
11/15/19	54346	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE REPAIR FY20	4.92
11/15/19	54347	PRO71	SALINAS VALLEY PRO SQUAD	FY20 Uniforms - FERRANTE, T	263.02
11/15/19	54347	PRO71	SALINAS VALLEY PRO SQUAD	FY20 Uniforms - AGUSTA, J	263.02
11/15/19	54347	PRO71	SALINAS VALLEY PRO SQUAD	MST Gear - Cardigan Beronica	40.37
11/15/19	54348	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	10/1/19 - 10/31/19	141.17
11/15/19	54349	SAL91	SALINAS YELLOW CAB CO, LLC	FY20 TAXI VOUCHER -AUG 2019	52,304.00
11/15/19	54350	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54351	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	45.85
11/15/19	54351	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	631.19
11/15/19	54351	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	37.20
11/15/19	54351	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	69.97

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11/15/19	54351	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	81.54
11/15/19	54352	SANLUI	SAN LUIS OBISPO REGIONAL	Transit Bus System Safety Course Jul2020	115.00
11/15/19	54353	SAR10	SARABIA SALES & MANUFACTURING, INC	FY20 SEAT REPAIRS FOR BUSES CJW /TDA	50.00
11/15/19	54353	SAR10	SARABIA SALES & MANUFACTURING, INC	FY20 SEAT REPAIRS FOR BUSES CJW /TDA	81.94
11/15/19	54354	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	22,520.25
11/15/19	54354	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	21,715.42
11/15/19	54354	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	22,287.62
11/15/19	54354	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	22,046.10
11/15/19	54354	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	21,474.87
11/15/19	54354	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	22,199.70
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,180.47
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,110.18
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,020.90
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,911.62
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,102.65
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,201.06
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,930.01
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,595.98
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,436.86
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,286.21
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,841.02
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,993.96
11/15/19	54356	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,342.00
11/15/19	54357	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	2,193.19
11/15/19	54357	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	498.74
11/15/19	54357	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	2,287.91
11/15/19	54357	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	498.74
11/15/19	54357	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
11/15/19	54357	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
11/15/19	54357	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
11/15/19	54358	SEO10	SEON SYSTEMS SALES INC.	DX-HD DVR repair RMA 135318	119.62
11/15/19	54358	SEO10	SEON SYSTEMS SALES INC.	SEON spares for NX-16 and TH8 systems	5,019.90
11/15/19	54359	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	80.56
11/15/19	54360	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	133.83
11/15/19	54361	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
11/15/19	54362	SPO1S	SPORTWORKS NORTHWEST INC	1084	1,821.60
11/15/19	54363	SPR10	SPRINT	CELL PHONE SERVICE	80.86
11/15/19	54364	STA2S	STAPLES ADVANTAGE	FY20 OFFICE SUPPLIES	158.59
11/15/19	54365	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	40.00
11/15/19	54366	TEC20	TEC EQUIPMENT	1291	1,488.21
11/15/19	54366	TEC20	TEC EQUIPMENT	1291	-1,488.21
11/15/19	54366	TEC20	TEC EQUIPMENT	1280	168.51
11/15/19	54366	TEC20	TEC EQUIPMENT	863	1,185.14
11/15/19	54366	TEC20	TEC EQUIPMENT	1291	1,488.21
11/15/19	54366	TEC20	TEC EQUIPMENT	1266	42.90
11/15/19	54366	TEC20	TEC EQUIPMENT	1249	197.70
11/15/19	54366	TEC20	TEC EQUIPMENT	1196	-426.71
11/15/19	54366	TEC20	TEC EQUIPMENT	863	-318.57

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11/15/19	54367	TER10	TERRYBERRY COMPANY LLC	FY20 EMPLOYEE RECOGNITION -COLBURN	239.82
11/15/19	54367	TER10	TERRYBERRY COMPANY LLC	FY20 EMPLOYEE RECOGNITION -MARTINEZ,	259.70
11/15/19	54368	HAR30	THE HARTFORD - PRIORITY ACCTS	LIFE INSURANCE 11/1/19-11/30/19	3,700.89
11/15/19	54369	JAN10	THE JANEK CORPORATION	FY20 Farebox Parts & Repairs	320.81
11/15/19	54369	JAN10	THE JANEK CORPORATION	FY20 Farebox Parts & Repairs	266.44
11/15/19	54369	JAN10	THE JANEK CORPORATION	FY20 Farebox Parts & Repairs	266.44
11/15/19	54370	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES STC	1,628.50
11/15/19	54371	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	95.36
11/15/19	54372	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT NOV. 2019	4,500.00
11/15/19	54373	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	1,850.00
11/15/19	54374	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	450.00
11/15/19	54375	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	480.00
11/15/19	54376	TRA12	TRANSPORTATION SAFETY INSTITUTE	TSI STAFF TRAINING JAN. 13-17, 2020 MONTE	1,080.00
11/15/19	54377	TRA5S	TRAPEZE SOFTWARE GROUP	Tracking Modems for vehicles	1,789.16
11/15/19	54378	TRI20	TRITON CONSTRUCTION	CJW TANK SENSOR REPLACEMENT	27,840.00
11/15/19	54379	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	30,145.50
11/15/19	54380	UNI20	UNITED PARCEL SERVICE	FREIGHT	473.01
11/15/19	54381	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	419.67
11/15/19	54381	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	32.78
11/15/19	54381	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	100.00
11/15/19	54382	VER40	VERIZON WIRELESS	WIRELESS SERVICE	114.03
11/15/19	54383	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	97.60
11/15/19	54384	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15
11/15/19	54385	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	1,154.31
11/15/19	54386	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - MARCOS, FRANK	120.15
11/15/19	54386	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - LEWIS, PATRICK	109.23
11/15/19	54386	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - NIEVES, ROMMEL	185.70
					1,514,083.57
11/21/19	54387	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	6,794.22
11/21/19	54388	FAO10	FAO-USAED, SACRAMENTO	Rent 4499,4512 Joe Lloyd Wy, Fort Ord	8,305.00
11/21/19	54389	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
11/21/19	54390	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,000.00
11/21/19	54391	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
11/21/19	54392	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	6,829.07
11/21/19	54392	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	573.83
11/21/19	54393	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	507.00
11/21/19	54393	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT #4004	309.00
					34,458.94
11/22/19	54394	ACEPOR	ACE PORTABLE SERVICES	FY20 PORTABLE RESTROOMS	135.93
11/22/19	54395	ADV13	ADVANCED BLIND & SHADE	CJW QUIET ROOM BLINDS	468.02
11/22/19	54396	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	374.81
11/22/19	54396	AIR10	AIRTEC SERVICE	MECHANICS BREAKROOM	10,843.00
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	184.33
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	282.41

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11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	86.09
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	148.09
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	39.55
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	130.94
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	350.99
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	55.77
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	91.89
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	-111.87
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	97.30
11/22/19	54398	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	114.28
11/22/19	54399	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	53.53
11/22/19	54399	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	38.24
11/22/19	54399	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	LOCK REPAIRS/MAINT STC/ LOO	2,195.59
11/22/19	54400	SAN50	ARC	FY20 BLUEPRINTS/CAPITAL PROJECTS	14.19
11/22/19	54400	SAN50	ARC	FY20 BLUEPRINTS/CAPITAL PROJECTS	32.49
11/22/19	54401	ARK10	ARKTOS INCORPORATED	REPAIR OF TDA EXIT GATE	1,100.00
11/22/19	54402	APE10	ASAP SIGNS & PRINTING	Name Plates : Emma & Ikuyo	37.36
11/22/19	54403	ATT10	AT&T	TELEPHONE SERVICE	1,341.51
11/22/19	54404	ATT16	AT&T CALNET		2,728.01
11/22/19	54404	ATT16	AT&T CALNET		3,301.14
11/22/19	54404	ATT16	AT&T CALNET		212.57
11/22/19	54404	ATT16	AT&T CALNET		296.93
11/22/19	54405	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- FUENTES, V	143.19
11/22/19	54406	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
11/22/19	54407	PLE10	BRENT M. PLEMMONS	VIN INSPECTION	34.00
11/22/19	54408	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	3,147.60
11/22/19	54408	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	4,871.38
11/22/19	54409	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	111.19
11/22/19	54409	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	486.83
11/22/19	54409	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	319.84
11/22/19	54409	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	-111.19
11/22/19	54410	STA32	CA DEPT FEE & TAX ADMINISTRATION	HAZARDOUS WASTE FEES JAN - DEC 2018	460.00
11/22/19	54411	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS 10/1/19 -10/31/19	165,318.23
11/22/19	54412	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	825.00
11/22/19	54413	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	402.00
11/22/19	54414	CAP10	CAPITOL CLUTCH AND BRAKE	916	2,398.63
11/22/19	54415	SED50	CARL SEDORYK	2nits Dec 3-5 APTA Lobbying Washington DC	152.00
11/22/19	54416	CAR2W	CARLON'S FIRE EXTINGUISHER	FY20 FIRST AID SUPPLIES/FIRE EXT	223.09
11/22/19	54417	CAR25	CARMEL CHAMBER OF COMMERCE	Annual Membership Dues 2020	545.00
11/22/19	54418	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	251.73
11/22/19	54418	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	460.61
11/22/19	54418	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	475.59
11/22/19	54418	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	908.76
11/22/19	54418	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	984.17
11/22/19	54418	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	916.36
11/22/19	54419	COA60	COAST COUNTIES TRUCK & EQUIPT	1342	317.81
11/22/19	54419	COA60	COAST COUNTIES TRUCK & EQUIPT	959	1,373.69
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	965	466.53

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11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	965	6.32
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	1318	399.77
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	1258	283.10
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	946	150.30
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	954	665.29
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	1329	264.69
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	1329	7,482.41
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	1330	240.01
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	1326	229.08
11/22/19	54421	COM10	COMMERCIAL TRUCK CO.	965	48.67
11/22/19	54422	CON50	CONSOLIDATED ELECTRICAL	FY20 BLDG MAINT SUPPLIES	145.02
11/22/19	54423	CON65	CONTE'S GENERATOR SERVICE	FY20 GENERATOR MAINTENANCE	709.50
11/22/19	54423	CON65	CONTE'S GENERATOR SERVICE	FY20 GENERATOR MAINTENANCE	1,043.98
11/22/19	54424	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES OCT. 1 - 31, 2019	11,445.80
11/22/19	54425	DEL50	DELL MARKETING L P	Hardware Maintenance Agreement	8,533.05
11/22/19	54426	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	48.99
11/22/19	54427	DIR10	DIRECT TV	TV SERVICE/STC	94.99
11/22/19	54428	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	42.52
11/22/19	54428	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	77.37
11/22/19	54428	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	60.03
11/22/19	54428	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	65.67
11/22/19	54429	JEN10	EDWARD A. JENKINS	FY20 CONSULTING	5,016.00
11/22/19	54430	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	69.88
11/22/19	54430	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	65.80
11/22/19	54430	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	15.06
11/22/19	54430	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	6.92
11/22/19	54430	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	15.06
11/22/19	54430	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	13.04
11/22/19	54431	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	5,799.50
11/22/19	54431	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	762.50
11/22/19	54432	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	53.77
11/22/19	54432	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	959.08
11/22/19	54432	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	341.83
11/22/19	54432	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	59.99
11/22/19	54432	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	196.95
11/22/19	54432	FAS20	FASTENAL COMPANY	FY20 BUILDING MAINT SUPPLIES	48.04
11/22/19	54432	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	132.62
11/22/19	54433	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	104.45
11/22/19	54434	FIR20	FIRST ALARM	MTX Intrusion System	299.73
11/22/19	54435	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	4,474.56
11/22/19	54435	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	8,348.60
11/22/19	54435	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	2,414.48
11/22/19	54436	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	498.75
11/22/19	54446	GIL10	GILLIG LLC	970	2,552.60
11/22/19	54446	GIL10	GILLIG LLC	951	845.84
11/22/19	54446	GIL10	GILLIG LLC	950	343.18
11/22/19	54446	GIL10	GILLIG LLC	945	597.58
11/22/19	54446	GIL10	GILLIG LLC	888	60.92

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11/22/19	54446	GIL10	GILLIG LLC	1323	264.58
11/22/19	54446	GIL10	GILLIG LLC	1321	42.15
11/22/19	54446	GIL10	GILLIG LLC	1317	77.11
11/22/19	54446	GIL10	GILLIG LLC	1313	65.37
11/22/19	54446	GIL10	GILLIG LLC	1313	3.39
11/22/19	54446	GIL10	GILLIG LLC	1313	203.73
11/22/19	54446	GIL10	GILLIG LLC	1297	362.34
11/22/19	54446	GIL10	GILLIG LLC	1296	152.78
11/22/19	54446	GIL10	GILLIG LLC	1284	589.58
11/22/19	54446	GIL10	GILLIG LLC	1284	106.52
11/22/19	54446	GIL10	GILLIG LLC	1267	352.26
11/22/19	54446	GIL10	GILLIG LLC	1263	352.23
11/22/19	54446	GIL10	GILLIG LLC	1246	787.37
11/22/19	54446	GIL10	GILLIG LLC	1244	820.15
11/22/19	54446	GIL10	GILLIG LLC	1236	388.32
11/22/19	54446	GIL10	GILLIG LLC	1235	352.23
11/22/19	54446	GIL10	GILLIG LLC	1228	321.35
11/22/19	54446	GIL10	GILLIG LLC	1218	193.30
11/22/19	54446	GIL10	GILLIG LLC	1217	368.96
11/22/19	54446	GIL10	GILLIG LLC	1213	184.01
11/22/19	54446	GIL10	GILLIG LLC	1207	732.29
11/22/19	54446	GIL10	GILLIG LLC	1205	226.34
11/22/19	54446	GIL10	GILLIG LLC	1203	246.29
11/22/19	54446	GIL10	GILLIG LLC	1202	71.68
11/22/19	54446	GIL10	GILLIG LLC	1178	1,110.33
11/22/19	54446	GIL10	GILLIG LLC	1173	791.67
11/22/19	54446	GIL10	GILLIG LLC	963	727.95
11/22/19	54446	GIL10	GILLIG LLC	961	21.11
11/22/19	54446	GIL10	GILLIG LLC	952	104.27
11/22/19	54446	GIL10	GILLIG LLC	945	39.82
11/22/19	54446	GIL10	GILLIG LLC	945	49.53
11/22/19	54446	GIL10	GILLIG LLC	941	892.09
11/22/19	54446	GIL10	GILLIG LLC	941	338.06
11/22/19	54446	GIL10	GILLIG LLC	932	675.77
11/22/19	54446	GIL10	GILLIG LLC	931	1,701.32
11/22/19	54446	GIL10	GILLIG LLC	928	274.62
11/22/19	54446	GIL10	GILLIG LLC	922	85.36
11/22/19	54446	GIL10	GILLIG LLC	914	103.29
11/22/19	54446	GIL10	GILLIG LLC	913	566.42
11/22/19	54446	GIL10	GILLIG LLC	913	24.77
11/22/19	54446	GIL10	GILLIG LLC	912	1,202.53
11/22/19	54446	GIL10	GILLIG LLC	911	1,804.23
11/22/19	54446	GIL10	GILLIG LLC	908	257.34
11/22/19	54446	GIL10	GILLIG LLC	908	620.53
11/22/19	54446	GIL10	GILLIG LLC	903	201.19
11/22/19	54446	GIL10	GILLIG LLC	902	160.43
11/22/19	54446	GIL10	GILLIG LLC	899	1,192.19
11/22/19	54446	GIL10	GILLIG LLC	899	331.84

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11/22/19	54446	GIL10	GILLIG LLC	895	697.43
11/22/19	54446	GIL10	GILLIG LLC	891	600.88
11/22/19	54446	GIL10	GILLIG LLC	888	1.66
11/22/19	54446	GIL10	GILLIG LLC	888	340.54
11/22/19	54446	GIL10	GILLIG LLC	888	41.88
11/22/19	54446	GIL10	GILLIG LLC	887	1,349.65
11/22/19	54446	GIL10	GILLIG LLC	882	29.92
11/22/19	54446	GIL10	GILLIG LLC	882	87.82
11/22/19	54446	GIL10	GILLIG LLC	882	910.41
11/22/19	54446	GIL10	GILLIG LLC	876	1,128.68
11/22/19	54446	GIL10	GILLIG LLC	868	188.14
11/22/19	54446	GIL10	GILLIG LLC	868	1,200.73
11/22/19	54446	GIL10	GILLIG LLC	862	308.99
11/22/19	54446	GIL10	GILLIG LLC	862	29.96
11/22/19	54446	GIL10	GILLIG LLC	862	13.44
11/22/19	54446	GIL10	GILLIG LLC	858	1,050.69
11/22/19	54446	GIL10	GILLIG LLC	852	123.15
11/22/19	54446	GIL10	GILLIG LLC	841	66.42
11/22/19	54446	GIL10	GILLIG LLC	835	845.56
11/22/19	54446	GIL10	GILLIG LLC	791	2.97
11/22/19	54446	GIL10	GILLIG LLC	777	1,032.11
11/22/19	54446	GIL10	GILLIG LLC	727	105.48
11/22/19	54446	GIL10	GILLIG LLC	1158	353.31
11/22/19	54446	GIL10	GILLIG LLC	851	2,781.01
11/22/19	54446	GIL10	GILLIG LLC	847	548.86
11/22/19	54446	GIL10	GILLIG LLC	842	2,002.68
11/22/19	54446	GIL10	GILLIG LLC	841	883.73
11/22/19	54446	GIL10	GILLIG LLC	827	210.21
11/22/19	54446	GIL10	GILLIG LLC	820	1,037.63
11/22/19	54446	GIL10	GILLIG LLC	814	175.74
11/22/19	54446	GIL10	GILLIG LLC	814	354.59
11/22/19	54446	GIL10	GILLIG LLC	810	76.78
11/22/19	54446	GIL10	GILLIG LLC	761	88.49
11/22/19	54446	GIL10	GILLIG LLC	758	791.67
11/22/19	54446	GIL10	GILLIG LLC	748	791.67
11/22/19	54446	GIL10	GILLIG LLC	748	60.80
11/22/19	54446	GIL10	GILLIG LLC	715	294.98
11/22/19	54446	GIL10	GILLIG LLC	698	75.22
11/22/19	54446	GIL10	GILLIG LLC	668	179.17
11/22/19	54447	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	26.44
11/22/19	54447	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	262.49
11/22/19	54447	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	275.05
11/22/19	54447	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	263.75
11/22/19	54447	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	169.03
11/22/19	54447	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	50.94
11/22/19	54448	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	637.68
11/22/19	54448	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	58.31
11/22/19	54449	IMP10	IMPERIAL SUPPLIES LLC	FY20 SHOP SUPPLIES	78.41

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11/22/19	54450	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING - 2020, 2021, 2022 labels	701.39
11/22/19	54450	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	327.75
11/22/19	54450	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	81.56
11/22/19	54450	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	81.56
11/22/19	54450	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	244.69
11/22/19	54450	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	951.56
11/22/19	54451	JOH20	JOHNSON ASSOCIATES	FY20 VEHICLE MAINT PARTS	5,006.82
11/22/19	54451	JOH20	JOHNSON ASSOCIATES	FY20 VEHICLE MAINT PARTS	4.24
11/22/19	54452	JOH11	JOHNSON ELECTRONICS	STC REMODEL PA SYSTEM INSTALL	6,586.00
11/22/19	54453	KELHAL	KELLY HALCON	2nts CalTIP Conf Dec 4-6 San Diego	142.00
11/22/19	54454	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	175.45
11/22/19	54454	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	136.41
11/22/19	54454	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	39.59
11/22/19	54454	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	49.82
11/22/19	54455	KON10	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES MULTIPLE LOCATIONS FY20	1,742.85
11/22/19	54456	KON10	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES MULTIPLE LOCATIONS FY20	1,742.85
11/22/19	54457	LAR10	LARGE'S METAL FABRICATION, INC	FY20 METAL FABRICATIONS	40.71
11/22/19	54458	LIF10	LIFT-U	936	57.48
11/22/19	54458	LIF10	LIFT-U	962	40.12
11/22/19	54458	LIF10	LIFT-U	936	48.92
11/22/19	54459	LISCOX	LISA COX	2nts CalTIP Conf Dec 4-8 San Diego	284.00
11/22/19	54460	LISRHE	LISA RHEINHEIMER	2nits Dec 3-5 APTA Lobbying Washington DC	152.00
11/22/19	54461	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	90.36
11/22/19	54461	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	99.29
11/22/19	54461	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	12.00
11/22/19	54462	MARHEN	MARZETTE HENDERSON	2nts 12/3-12/5 San Bernadino Paratransit Trng	122.00
11/22/19	54463	MAT60	MATTHEWS SWEEPING SERV	FY20 GROUNDS MAINTENANCE	170.00
11/22/19	54463	MAT60	MATTHEWS SWEEPING SERV	FY20 GROUNDS MAINTENANCE	170.00
11/22/19	54463	MAT60	MATTHEWS SWEEPING SERV	FY20 GROUNDS MAINTENANCE	170.00
11/22/19	54464	MICLEE	MICHAEL LEE	FF 3971 DOL102219	470.38
11/22/19	54465	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	426.16
11/22/19	54466	044	MOSES G. BURRELL	TRIPS RIDES REIMBURSEMENT	100.00
11/22/19	54467	NEW30	NFI PARTS - NEW FLYER	1305	139.43
11/22/19	54467	NEW30	NFI PARTS - NEW FLYER	1299	147.81
11/22/19	54467	NEW30	NFI PARTS - NEW FLYER	1278	74.18
11/22/19	54467	NEW30	NFI PARTS - NEW FLYER	1191	639.80
11/22/19	54467	NEW30	NFI PARTS - NEW FLYER	1189	205.11
11/22/19	54467	NEW30	NFI PARTS - NEW FLYER	1332	205.75
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1242	112.02
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1290	187.16
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1281	150.84
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1316	349.48
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1298	196.38
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1256	489.79
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1256	6.26
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1264	1,421.76
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1256	6.53
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1281	312.13

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11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1157	-3,151.58
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1211	124.36
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1212	203.34
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1212	18.74
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1275	119.60
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1212	8.36
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1210	113.15
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1137	-3.14
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1109	-6.53
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1210	-161.71
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1337	48.76
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1337	221.68
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1325	464.60
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1325	6.53
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1341	525.26
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	1341	543.22
11/22/19	54470	NORCAL	NORCAL KENWORTH SERVICE	958	601.88
11/22/19	54471	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	243.71
11/22/19	54471	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	383.53
11/22/19	54472	PAC60	PACIFIC TRUCK PARTS INC	1335	23.82
11/22/19	54473	PEN40	PENINSULA MESSENGER LLC	FY20 COURIER SERVICE -10/1/19-10/31/19	617.00
11/22/19	54474	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	300.00
11/22/19	54475	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	61.58
11/22/19	54475	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	174.36
11/22/19	54475	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	65.90
11/22/19	54476	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	444.20
11/22/19	54476	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	697.53
11/22/19	54476	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	850.82
11/22/19	54477	REV10	REVCORD	Revcord SW maintenance	1,127.87
11/22/19	54478	RUS20	RUSSELL PRODUCTS	LOGO SUPPLIES/HATS	374.80
11/22/19	54479	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	177.48
11/22/19	54479	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	54.48
11/22/19	54479	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	402.35
11/22/19	54479	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	99.45
11/22/19	54480	SALTOY	SALINAS TOYOTA SCION HYUNDAI	FY20 SUPPORT VEHICLE REPAIR	51.84
11/22/19	54480	SALTOY	SALINAS TOYOTA SCION HYUNDAI	FY20 SUPPORT VEHICLE REPAIR	50.91
11/22/19	54481	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE REPAIR FY20	1,011.54
11/22/19	54482	SAL45	SALINAS VALLEY MEMORIAL HEALTHCA	CPR/AED CLASS	150.00
11/22/19	54483	PRO71	SALINAS VALLEY PRO SQUAD	FY20 Uniforms - PEREZ, C	510.69
11/22/19	54483	PRO71	SALINAS VALLEY PRO SQUAD	FY20 Uniforms - TINGLEY	472.51
11/22/19	54484	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	162.78
11/22/19	54484	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	159.78
11/22/19	54484	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	7.87
11/22/19	54484	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	58.81
11/22/19	54485	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	22,066.72
11/22/19	54485	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	22,734.31
11/22/19	54486	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,128.21
11/22/19	54486	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,854.00

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11/22/19	54486	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,200.49
11/22/19	54486	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	498.74
11/22/19	54487	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	14.08
11/22/19	54488	SNO80	SNOW WHITE CUSTODIAL SRV	FY20 JANITORIAL OCTOBER 2019	27,500.00
11/22/19	54489	SNO80	SNOW WHITE CUSTODIAL SRV	FY20 JANITORIAL OCTOBER 2019	4,850.00
11/22/19	54490	SUN10	SUNSTAR MEDIA	FY20 -Mobility Website	200.00
11/22/19	54491	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	120.00
11/22/19	54491	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	325.00
11/22/19	54492	TEC20	TEC EQUIPMENT	1343	410.65
11/22/19	54493	TEL2S	TELEPHONETICS INC	MUSIC ON HOLD SERVICE	99.98
11/22/19	54494	TER10	TERRYBERRY COMPANY LLC	EMPLOYEE RECOGNITION -BROCHURE	4.35
11/22/19	54495	JAN10	THE JANEK CORPORATION	FY20 Farebox Parts & Repairs	117.45
11/22/19	54496	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES STC	678.50
11/22/19	54496	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES KING CITY	1,100.00
11/22/19	54496	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES JLW MV TRANSI	1,000.00
11/22/19	54497	THY10	THYSSENKRUPP ELEVATOR CORPORATI	INSPECTION TDA	675.00
11/22/19	54498	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	480.00
11/22/19	54499	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	765.00
11/22/19	54500	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	465.00
11/22/19	54501	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	825.00
11/22/19	54502	TAP12	TRANSIT AND PARATRANSIT COMPANY	TAPTCO-4000 Operator Training Materials	6,060.00
11/22/19	54503	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Increase in Vehicle Licenses	6,728.00
11/22/19	54503	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	2,603.13
11/22/19	54503	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	292.50
11/22/19	54504	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	300.00
11/22/19	54504	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	300.00
11/22/19	54505	UNI70	UNITED SITE SERVICES	Restroom Trailer FY18	5,209.25
11/22/19	54506	UNI11	UNIVERSITY CORPORATION AT	CSUMB: Reimb. for towels (Mktg. line item budge	648.58
11/22/19	54507	PEN20	VALLEY AG UPHOLSTERY	MISC MAINT SUPPLIES	620.42
11/22/19	54508	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	9,308.32
11/22/19	54508	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	14,884.77
11/22/19	54509	VAL70	VALLEY SAW & GARDEN SUPPLY	FY20 LANDSCAPING EQUIPT & SUPPIES	285.08
11/22/19	54510	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE FY19	92.63
11/22/19	54510	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE FY19	140.85
11/22/19	54511	THA10	WILLIAM A. THAYER CONSTRUCTION, IN	IFB 19-11 CONSTRUCT IMPROVEMENTS STC	134,207.77
11/22/19	54512	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	586.36
11/22/19	54512	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	626.81
11/22/19	54513	SAL90	WINSUPPLY	FY20 BUS STOP/ SHOP SUPPLIES	455.61
11/22/19	54514	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - CASTILLO, JUAN	200.00
11/22/19	54514	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - DIAZ, ABLE	163.85
					643,885.49
11/22/19	54515	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
11/22/19	54516	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
11/22/19	54517	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
11/22/19	54518	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
11/22/19	54519	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15

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					2,422.68
<b>Grand Total</b>					<b>3,820,203.86</b>

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Vendor Ledger Entry: Posting Date: 12/01/19..12/31/19

Check Date	Check No.	No.	Name	Description	Amount (\$)
12/04/19	54250	006	CARRIE LYNN REEVE	Voiding check 54250.	-100.00
12/04/19	54250	006	CARRIE LYNN REEVE	Voiding check 54250.	-100.00
					-200.00
12/04/19	54520	ARC11	ARCpointlabs OF MONTEREY BAY	Drug and Alcohol Testing	120.00
12/04/19	54520	ARC11	ARCpointlabs OF MONTEREY BAY	Drug and Alcohol Testing	150.00
12/04/19	54521	SAL11	SALVATION ARMY MONTEREY CORPS	2019 Poinsettias Fundraiser	100.00
					370.00
12/10/19	54522	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
12/10/19	54523	VEL21	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-MILEAGE	41.88
12/10/19	54524	FRAOC1	FRANCIS O CONNELL	FRANCIS O CONNELL-MILEAGE	11.37
12/10/19	54525	FRAOCO	FRANCIS O CONNELL	FRANCIS O CONNELL-DIRECTOR FEES	100.00
12/10/19	54526	JASCAM	JASON CAMPBELL	DIRECTOR FEE	100.00
12/10/19	54527	JOSA01	JOSEPH A. AMELIO	JOSEPH A. AMELIO-MILEAGE	9.40
12/10/19	54528	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
12/10/19	54529	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
12/10/19	54530	WOR12	LORRAINE WORTHY	LORRAINE WORTHY-MILEAGE	30.28
12/10/19	54531	ALE20	LUIS ALEJO	LUIS ALEJO-DIRECTOR FEES	100.00
12/10/19	54532	ALE21	LUIS ALEJO	LUIS ALEJO-MILEAGE	15.66
12/10/19	54533	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
12/10/19	54534	MAR61	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-MILEAGE	51.97
12/10/19	54535	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
12/10/19	54536	CAR66	MARY ANN CARBONE	MARY ANN CARBONE-MILEAGE	5.22
12/10/19	54537	MICLE1	MICHAEL Le BARRE	MICHAEL Le BARRE-MILEAGE	67.74
12/10/19	54538	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
12/10/19	54539	PATLIN	PAT LINTELL	DIRECTOR FEES	100.00
					1,233.52
12/10/19	ACH0000033	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
12/10/19	ACH0000034	ALB21	DANIEL T. ALBERT	DANIEL T. ALBERT-MILEAGE	6.73
12/10/19	ACH0000035	JEFB01	JEFFREY BARON	JEFFREY BARON-MILEAGE	10.56
12/10/19	ACH0000036	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
12/10/19	ACH0000037	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
12/10/19	ACH0000038	BAR51	TONY BARRERA	TONY BARRERA-MILEAGE	15.54
					332.83
12/10/19	53692	CEN11	CCSLI	Voiding check 53692.	-220.00
					-220.00
12/13/19	54540	AFLAC	AFLAC	SUPPLEMENTAL INS - NOVEMBER 2019	9,209.19
12/13/19	54541	AIRLUB	AIR & LUBE SYSTEMS, INC	FY20 SHOP EQUIPMENT	1,096.82

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12/13/19	54542	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	242.00
12/13/19	54542	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	242.00
12/13/19	54542	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	249.00
12/13/19	54542	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	148.00
12/13/19	54542	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	1,004.56
12/13/19	54542	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC	855.00
12/13/19	54543	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	14,039.73
12/13/19	54544	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	344.80
12/13/19	54545	RUI10	ANGELINA RUIZ	TUITION REIMBURSEMENT	1,500.00
12/13/19	54546	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
12/13/19	54547	SAN50	ARC	FY20 BLUEPRINTS/CAPITAL PROJECTS	63.33
12/13/19	54547	SAN50	ARC	FY20 BLUEPRINTS/CAPITAL PROJECTS	8.87
12/13/19	54548	APE10	ASAP SIGNS & PRINTING	PLAQUE - Overmeyer	13.38
12/13/19	54548	APE10	ASAP SIGNS & PRINTING		576.30
12/13/19	54549	ATT16	AT&T CALNET		643.63
12/13/19	54549	ATT16	AT&T CALNET		2,378.61
12/13/19	54550	ATT15	AT&T MOBILITY	MIS SUPPORT	3,209.66
12/13/19	54551	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
12/13/19	54551	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
12/13/19	54552	BYD10	BYD MOTORS, INC.	449	16.58
12/13/19	54552	BYD10	BYD MOTORS, INC.	332	77.01
12/13/19	54552	BYD10	BYD MOTORS, INC.	986	94.26
12/13/19	54553	CAL05	CAL ACT	MEMBERSHIP-2020 Membership	535.00
12/13/19	54554	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS	47,485.11
12/13/19	54555	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	2,041.58
12/13/19	54555	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	38.28
12/13/19	54555	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	128.45
12/13/19	54556	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	412.50
12/13/19	54557	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	36.49
12/13/19	54558	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
12/13/19	54558	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
12/13/19	54559	CEN11	CCSLI	Mobility Center Ribbon Cutting ASL Interpreter	220.00
12/13/19	54560	CEN25	CENTRAL COAST CAB	FY20 TAXI PROGRAM - OCT. 2019	6,692.00
12/13/19	54561	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract	2,940.00
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	247.74
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	239.76
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	488.03
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	247.74
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	475.59
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	962.32
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	958.81
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	908.76
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	962.80
12/13/19	54562	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	957.00
12/13/19	54564	COA60	COAST COUNTIES TRUCK & EQUIPT	893	218.35
12/13/19	54564	COA60	COAST COUNTIES TRUCK & EQUIPT	935	109.01
12/13/19	54564	COA60	COAST COUNTIES TRUCK & EQUIPT	1351	47.58
12/13/19	54564	COA60	COAST COUNTIES TRUCK & EQUIPT	998	52.11

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12/13/19	54571	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	390.49
12/13/19	54572	WIL30	DANIEL D WILLIAMS EQUIPMENT CO	1432	250.00
12/13/19	54573	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
12/13/19	54574	DEA10	DEANE INDUSTRIAL MACHINING, IN	1359	1,259.57
12/13/19	54575	DEL50	DELL MARKETING L P	Hardware	31,634.70
12/13/19	54576	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
12/13/19	54577	DIE10	DIESEL MARINE ELECTRIC, INC.	1295	804.75
12/13/19	54577	DIE10	DIESEL MARINE ELECTRIC, INC.	918	793.88
12/13/19	54578	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	44.53
12/13/19	54579	DIR10	DIRECT TV	TV SERVICE/TDA	242.60
12/13/19	54580	010	DORA YIP	TRIPS RIDE REIMBURSEMEN	49.16
12/13/19	54581	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	63.61
12/13/19	54582	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	252.00
12/13/19	54583	ECO10	ECOM GROUP INC.	Batteries for UPS at Jazz shelter	108.00
12/13/19	54584	JEN10	EDWARD A. JENKINS	FY20 CONSULTING	2,372.00
12/13/19	54585	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
12/13/19	54586	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	16.39
12/13/19	54586	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	6.79
12/13/19	54586	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	21.44
12/13/19	54586	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	64.24
12/13/19	54586	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	13.84
12/13/19	54587	034	ERIBERTO JAUREGUI	TRIPS RIDE REIMBURSEMENT	100.00
12/13/19	54588	EVEPER	EVA PEREZ	BUSINESS ADMINISTRATION REIMBURSEME	389.50
12/13/19	54589	ESO11	e SOFTWARE PROFESSIONALS, LLC		43.75
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	59.99
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	10.74
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	209.68
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,754.42
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	544.87
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	7.68
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	132.14
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	61.94
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	464.95
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	797.22
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	53.01
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	309.82
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	7.98
12/13/19	54591	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	58.34
12/13/19	54592	028	FERNANDO NUNEZ SANCHEZ	TRIPS RIDE REIMBURSEMENT	100.00
12/13/19	54593	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	2,414.48
12/13/19	54593	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	4,474.56
12/13/19	54593	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	6,634.94
12/13/19	54594	FRA70	FRANCHISE TAX BOARD	GARNISH/2166	332.55
12/13/19	54594	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
12/13/19	54595	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	44.54
12/13/19	54595	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	148.15
12/13/19	54595	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	158.02
12/13/19	54598	GIL10	GILLIG LLC	1328	209.09

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12/13/19	54598	GIL10	GILLIG LLC	1276	283.77
12/13/19	54598	GIL10	GILLIG LLC	1265	129.96
12/13/19	54598	GIL10	GILLIG LLC	1260	218.40
12/13/19	54598	GIL10	GILLIG LLC	1251	245.85
12/13/19	54598	GIL10	GILLIG LLC	1251	4.30
12/13/19	54598	GIL10	GILLIG LLC	1224	219.06
12/13/19	54598	GIL10	GILLIG LLC	1198	303.42
12/13/19	54598	GIL10	GILLIG LLC	1194	93.05
12/13/19	54598	GIL10	GILLIG LLC	1150	205.56
12/13/19	54598	GIL10	GILLIG LLC	1150	94.78
12/13/19	54598	GIL10	GILLIG LLC	1144	778.83
12/13/19	54598	GIL10	GILLIG LLC	1134	53.00
12/13/19	54598	GIL10	GILLIG LLC	828	584.67
12/13/19	54598	GIL10	GILLIG LLC	807	367.62
12/13/19	54598	GIL10	GILLIG LLC	798	48.06
12/13/19	54598	GIL10	GILLIG LLC	676	101.38
12/13/19	54598	GIL10	GILLIG LLC	810	2.91
12/13/19	54598	GIL10	GILLIG LLC	1238	-61.01
12/13/19	54598	GIL10	GILLIG LLC	887	-56.64
12/13/19	54598	GIL10	GILLIG LLC	648	-51.30
12/13/19	54598	GIL10	GILLIG LLC	663	-51.30
12/13/19	54598	GIL10	GILLIG LLC	798	-48.06
12/13/19	54598	GIL10	GILLIG LLC	831	-337.63
12/13/19	54599	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	15,006.41
12/13/19	54599	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	489.52
12/13/19	54599	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	189.00
12/13/19	54599	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	6,160.00
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	47.65
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	65.27
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	22.55
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	34.97
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	52.36
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	10.07
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	13.93
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	215.12
12/13/19	54601	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	152.81
12/13/19	54601	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	82.48
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	106.40
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	67.70
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	32.43
12/13/19	54601	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	63.95
12/13/19	54602	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	310.91
12/13/19	54602	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	478.85
12/13/19	54602	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	119.09
12/13/19	54603	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	8.35
12/13/19	54603	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	64.05
12/13/19	54604	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	252.54
12/13/19	54605	HAR11	HARRY WILLIAMS CONSTRUCTION, INC.	Contract #19-16	5,812.43

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12/13/19	54606	HOL31	HOLT FILTRATION	1007	163.81
12/13/19	54606	HOL31	HOLT FILTRATION	999	81.90
12/13/19	54607	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
12/13/19	54608	INF10	INFOSEND, INC.	TransLoc Print & Insertion: Gonzales	509.86
12/13/19	54609	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING - Marcus Medina cards	98.33
12/13/19	54610	JOH20	JOHNSON ASSOCIATES	VEHICLE MAINT PARTS TRUCK 500	5,052.81
12/13/19	54610	JOH20	JOHNSON ASSOCIATES	TRUCK 500 CRANE INSTALL	5,091.75
12/13/19	54611	033	JUANITA CASTILLO ELDEDEGE	TRIPS RIDE REIMBURSEMENT	100.00
12/13/19	54612	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	170.36
12/13/19	54613	MOO30	KIMBERLY MOORE	BOOT REIMBURSEMENT	152.95
12/13/19	54614	KIR30	KIRK'S AUTOMOTIVE, INC.	1008	178.62
12/13/19	54615	LAN10	LANGUAGE LINE SERVICES	FY20 Language Services	110.50
12/13/19	54616	LIF10	LIFT-U	1018	474.59
12/13/19	54616	LIF10	LIFT-U	1001	27.96
12/13/19	54616	LIF10	LIFT-U	936	40.12
12/13/19	54616	LIF10	LIFT-U	962	196.76
12/13/19	54616	LIF10	LIFT-U	826	104.56
12/13/19	54617	LISRHE	LISA RHEINHEIMER	APTA 10/12-18 & TASK FORCE MEET REIMB	366.08
12/13/19	54618	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	12.92
12/13/19	54618	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	102.32
12/13/19	54619	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	412.44
12/13/19	54620	MAR11	MARINA TAXI COMPANY	FY20 TAXI VOUCHER -OCT. 2019	392.00
12/13/19	54621	043	MARY LEE PERRY	TRIPS RIDES REIMBURSEMENT	100.00
12/13/19	54622	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE - DEC. 2019	2,904.12
12/13/19	54623	MHK10	MHK CONSTRUCTION, INC.	REPLACEMENT OF DAMAGED ASPHALT	24,480.00
12/13/19	54624	MON60	MONTEREY BAY ANALYTICAL SERV	FY20 STORM WATER TESTING	930.00
12/13/19	54624	MON60	MONTEREY BAY ANALYTICAL SERV	FY20 STORM WATER TESTING	435.00
12/13/19	54624	MON60	MONTEREY BAY ANALYTICAL SERV	FY20 STORM WATER TESTING	465.00
12/13/19	54624	MON60	MONTEREY BAY ANALYTICAL SERV	FY20 STORM WATER TESTING	930.00
12/13/19	54625	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	934.11
12/13/19	54626	MON51	MONTEREY ONE WATER	SEWER SERVICE	1,591.16
12/13/19	54626	MON51	MONTEREY ONE WATER	SEWER SERVICE	26.50
12/13/19	54627	MON45	MONTEREY PENINSULA POWDER	SOLAR SIGN BRACKETS	315.00
12/13/19	54628	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	505.62
12/13/19	54629	MST10	MST EMPLOYEES ASSOC	DUES 10/15/19 - 12/6/19	1,230.00
12/13/19	54630	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 10/19	968,190.16
12/13/19	54630	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 10/19	4,840.00
12/13/19	54630	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 10/19	-12,116.61
12/13/19	54630	MVT11	MV TRANSPORTATION INC.	SOUTH COUNTY WIRELESS 10/19	-150.12
12/13/19	54630	MVT11	MV TRANSPORTATION INC.	LIQUIDATED DAMAGES 10/19	-1,060.22
12/13/19	54631	NAP10	NAPA AUTO PARTS OF SALINAS	1379	11.18
12/13/19	54631	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	-60.19
12/13/19	54631	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	101.01
12/13/19	54632	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	11/1/19 - 11/30/19	309.00
12/13/19	54633	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,248.83
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1268	140.93
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1226	77.82
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1226	69.84

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12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1222	1,864.46
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1193	100.55
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1193	13.08
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1171	1.56
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1136	4.98
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1319	386.96
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1319	77.82
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1332	431.26
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1319	38.35
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1365	49.66
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1332	325.59
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1410	49.66
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1410	39.48
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1395	100.40
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1368	89.88
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1189	19.92
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1371	69.27
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1371	41.28
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1408	111.80
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1412	277.00
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1371	89.88
12/13/19	54636	NEW30	NFI PARTS - NEW FLYER	1073	-1,063.66
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	957	44.20
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	33.01
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1388	379.62
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1353	179.77
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	203.34
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1424	65.49
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	980	16.01
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1275	62.23
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1381	29.93
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1381	19.80
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1381	307.46
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1438	141.89
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1434	335.09
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1420	222.56
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1399	143.67
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1382	299.66
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1381	-14.96
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1325	-6.53
12/13/19	54638	NORCAL	NORCAL KENWORTH SERVICE	1256	-6.53
12/13/19	54639	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
12/13/19	54640	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	5,708.33
12/13/19	54640	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	144.00
12/13/19	54641	PAC70	PACIFIC COAST BATTERY SERVICE	MAINT SUPPLIES	67.68
12/13/19	54642	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	17,414.84
12/13/19	54642	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	25.62
12/13/19	54642	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	3,363.18

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12/13/19	54642	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	1,584.46
12/13/19	54642	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	402.37
12/13/19	54643	PAC60	PACIFIC TRUCK PARTS INC	995	300.00
12/13/19	54643	PAC60	PACIFIC TRUCK PARTS INC	1440	300.00
12/13/19	54643	PAC60	PACIFIC TRUCK PARTS INC	1375	600.00
12/13/19	54643	PAC60	PACIFIC TRUCK PARTS INC	1387	94.56
12/13/19	54644	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - BURCHELL	55.00
12/13/19	54644	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - TORRES	55.00
12/13/19	54644	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - QUETIN	75.00
12/13/19	54644	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - SANCHEZ	55.00
12/13/19	54644	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - FUENTES	55.00
12/13/19	54644	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - ALVAREZ	55.00
12/13/19	54644	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - DODRILL	55.00
12/13/19	54644	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - FUENTES	20.00
12/13/19	54645	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	300.00
12/13/19	54645	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	150.00
12/13/19	54646	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	152.40
12/13/19	54647	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,142.03
12/13/19	54648	PRE40	PREFERRED ALLIANCE INC	FY20 DRUG & ALCOHOL TESTING	425.00
12/13/19	54649	PRE10	PREFERRED BENEFIT	DENTAL INS. 12/1/19 - 12/31/19	18,984.80
12/13/19	54649	PRE10	PREFERRED BENEFIT	DENTAL INS. 9/1/19 - 9/30/19	19,394.50
12/13/19	54650	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	7.67
12/13/19	54650	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	17.47
12/13/19	54650	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	45.25
12/13/19	54651	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	444.20
12/13/19	54651	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	850.82
12/13/19	54651	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	697.53
12/13/19	54652	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE SOLVENT FOR SHOP	656.56
12/13/19	54653	SAL16	SAL'S TAXI	FY20 TAXI VOUCHER - OCT. 2019	3,444.00
12/13/19	54654	SALTOY	SALINAS TOYOTA SCION HYUNDAI	FY20 SUPPORT VEHICLE REPAIR	51.66
12/13/19	54654	SALTOY	SALINAS TOYOTA SCION HYUNDAI	FY20 SUPPORT VEHICLE REPAIR	4.73
12/13/19	54655	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS FY19	130.83
12/13/19	54656	SAL45	SALINAS VALLEY MEMORIAL HEALTHCA	CPR CLASS - GUTIERREZ	75.00
12/13/19	54657	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	11/1/19 - 11/30/19	308.95
12/13/19	54658	SAL91	SALINAS YELLOW CAB CO, LLC	FY20 TAXI VOUCHER -OCT. 2019	59,668.00
12/13/19	54659	SIG10	SIGN WORKS	FY20 SIGNAGE	156.60
12/13/19	54660	SPR20	SPRINGBOARD	Emergency Signs	5,900.00
12/13/19	54661	SPR10	SPRINT	CELL PHONE SERVICE	80.86
12/13/19	54662	STA90	STATE WATER RESOURCES	ANNUAL STORM WATER FEES	1,400.00
12/13/19	54663	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	40.00
12/13/19	54664	TEC20	TEC EQUIPMENT	1259	114.73
12/13/19	54664	TEC20	TEC EQUIPMENT	960	123.92
12/13/19	54664	TEC20	TEC EQUIPMENT	1422	487.52
12/13/19	54664	TEC20	TEC EQUIPMENT	1423	289.56
12/13/19	54664	TEC20	TEC EQUIPMENT	981	17.43
12/13/19	54664	TEC20	TEC EQUIPMENT	981	63.98
12/13/19	54664	TEC20	TEC EQUIPMENT	1433	1,196.69
12/13/19	54664	TEC20	TEC EQUIPMENT	1419	2,974.89

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12/13/19	54664	TEC20	TEC EQUIPMENT	1390	-127.79
12/13/19	54664	TEC20	TEC EQUIPMENT	1390	2,063.60
12/13/19	54665	TER10	TERRYBERRY COMPANY LLC	FY20 EMPLOYEE RECOGNITION-ALEXANDER	138.69
12/13/19	54666	HAR30	THE HARTFORD - PRIORITY ACCTS	LIFE INSURANCE 12/1/19 - 12/31/19	3,568.17
12/13/19	54667	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT DEC. 2019	4,500.00
12/13/19	54668	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	480.00
12/13/19	54669	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	480.00
12/13/19	54670	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	1,550.00
12/13/19	54671	TONVAL	TONY VALLADARES	FALL 2019 TUITION REIMBURSEMENT	1,500.00
12/13/19	54671	TONVAL	TONY VALLADARES	SAFETY BOOT REIMBUREMENT	163.88
12/13/19	54672	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
12/13/19	54673	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	100.00
12/13/19	54673	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	100.00
12/13/19	54673	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	1,550.00
12/13/19	54673	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	1,275.00
12/13/19	54673	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	1,942.50
12/13/19	54673	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	1,305.00
12/13/19	54674	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	18,828.47
12/13/19	54675	UNI20	UNITED PARCEL SERVICE	FREIGHT	472.63
12/13/19	54676	UNI22	UPS FREIGHT	FREIGHT	938.29
12/13/19	54677	PEN20	VALLEY AG UPHOLSTERY	MISC MAINT tent replacement doors .	272.33
12/13/19	54678	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	415.15
12/13/19	54678	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	260.00
12/13/19	54678	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	2,697.11
12/13/19	54679	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	1,540.25
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	917	80.09
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	923	80.94
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	1234	159.74
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	884	46.74
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	897	22.54
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	909	94.33
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	767	-43.50
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	770	-724.55
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	966	26.65
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	944	119.45
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	1311	87.88
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	874	3,433.18
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	767	36.54
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	1006	85.54
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	1006	91.42
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	996	172.15
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	966	24.72
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	1429	129.24
12/13/19	54681	VAL60	VALLEY POWER SYSTEMS INC	1370	125.60
12/13/19	54682	VER40	VERIZON WIRELESS	WIRELESS SERVICE	290.22
12/13/19	54682	VER40	VERIZON WIRELESS	WIRELESS SERVICE	56.57
12/13/19	54682	VER40	VERIZON WIRELESS	WIRELESS SERVICE	2,353.40
12/13/19	54682	VER40	VERIZON WIRELESS	WIRELESS SERVICE	114.03

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12/13/19	54683	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE FY19	48.73
12/13/19	54684	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15
12/13/19	54685	WHI10	WHITSON ENGINEERS	STC	278.00
12/13/19	54685	WHI10	WHITSON ENGINEERS	CIVIL ENGINEERING AND SURVEYING	2,286.00
12/13/19	54685	WHI10	WHITSON ENGINEERS	STC	1,252.00
12/13/19	54686	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/Fleet Vehicle REPAIRS	1,949.14
12/13/19	54686	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	3,473.00
12/13/19	54687	ZON10	ZONAR SYSTEMS, INC.	Quarterly Subscription 10/1/19 -12/31/19	11,731.95
					<hr/>
					1,462,252.65
12/19/19	54688	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	6,794.22
12/19/19	54689	FAO10	FAO-USAED, SACRAMENTO	Rent 4499,4512 Joe Lloyd Wy, Fort Ord	8,305.00
12/19/19	54690	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
12/19/19	54691	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	200.00
12/19/19	54691	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,000.00
12/19/19	54692	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
12/19/19	54693	PIT30	PITNEY BOWES	POSTAGE ACCT 48316939	200.00
12/19/19	54694	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	6,829.07
12/19/19	54694	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	573.83
12/19/19	54695	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	537.00
12/19/19	54695	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT #4004	309.00
					<hr/>
					34,888.94
12/20/19	54696	ACEPOR	ACE PORTABLE SERVICES	PORTABLE RESTROOM ADA STC	1,727.78
12/20/19	54697	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC MAINTENANCE	1,969.00
12/20/19	54698	DRI10	ALLIANT INSURANCE SERVICES, INC.	Pollution Liability 12/14/19 - 12/14/20	5,841.12
12/20/19	54699	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	89.67
12/20/19	54699	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	58.47
12/20/19	54699	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	424.10
12/20/19	54699	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	100.21
12/20/19	54700	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	393.07
12/20/19	54700	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	95.59
12/20/19	54700	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	137.89
12/20/19	54701	ARC11	ARCpointlabs OF MONTEREY BAY	Drug and Alcohol Testing	130.00
12/20/19	54701	ARC11	ARCpointlabs OF MONTEREY BAY	Drug and Alcohol Testing	170.00
12/20/19	54702	APE10	ASAP SIGNS & PRINTING		90.42
12/20/19	54702	APE10	ASAP SIGNS & PRINTING		98.33
12/20/19	54703	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- MANSFIELD	185.73
12/20/19	54703	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- GARCIA, F	148.58
12/20/19	54703	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- GARCIA, F	194.12
12/20/19	54704	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
12/20/19	54704	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
12/20/19	54705	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	815.72
12/20/19	54705	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	1,293.86
12/20/19	54705	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	1,416.92
12/20/19	54705	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	1,699.56

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12/20/19	54705	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	147.33
12/20/19	54705	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	148.50
12/20/19	54705	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL	1,124.84
12/20/19	54705	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL	3,666.51
12/20/19	54705	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL	2,214.42
12/20/19	54705	BRE50	BRENTS ELECTRICAL	CJW PARKING LOT LIGHTS	4,800.00
12/20/19	54706	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	4,882.54
12/20/19	54706	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	2,125.91
12/20/19	54707	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	104.11
12/20/19	54707	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	443.23
12/20/19	54708	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	1,786.82
12/20/19	54708	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	334.79
12/20/19	54709	CAS70	CASTROVILLE PLUMBING	PLUMBING REPAIR & MAINT	145.00
12/20/19	54710	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	239.76
12/20/19	54710	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	248.64
12/20/19	54710	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	500.47
12/20/19	54710	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	920.45
12/20/19	54710	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	1,003.90
12/20/19	54710	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	940.79
12/20/19	54710	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	475.59
12/20/19	54710	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	912.30
12/20/19	54711	CLE20	CLEAR BLU ENVIRONMENTAL	FY20 STEAM CLEAN EQUIPMENT MAINT.	629.19
12/20/19	54711	CLE20	CLEAR BLU ENVIRONMENTAL	FY20 STEAM CLEAN EQUIPMENT MAINT.	234.58
12/20/19	54712	COA60	COAST COUNTIES TRUCK & EQUIPT	1474	131.13
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1479	573.20
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1444	591.21
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1019	404.50
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1033	454.95
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1058	172.37
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1050	142.93
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1036	55.27
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1036	129.73
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1033	62.99
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1472	346.19
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1456	72.46
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1329	-1,696.11
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1065	249.09
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1079	243.23
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1073	345.85
12/20/19	54714	COM10	COMMERCIAL TRUCK CO.	1070	356.73
12/20/19	54715	MONCOU	COUNTY OF MONTEREY RECORDER	RECORDING STORM WATER AGREEMENT	58.00
12/20/19	54716	CUM10	CUMMINS PACIFIC	Software Licensing and Support	2,310.00
12/20/19	54716	CUM10	CUMMINS PACIFIC	Software Licensing and Support	770.00
12/20/19	54717	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
12/20/19	54718	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES NOV. 1-30, 2019	10,778.40
12/20/19	54719	DEC10	DECALS BY DESIGN INC.	RTA Yellow Expires 2021 Taxi Permit Sitckers	547.00
12/20/19	54720	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
12/20/19	54721	DIE10	DIESEL MARINE ELECTRIC, INC.	1459	55.83

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12/20/19	54722	DIR10	DIRECT TV	ANTENNA/ SATELLITE RENTAL STC	76.24
12/20/19	54722	DIR10	DIRECT TV	TV SERVICE/JLW	143.43
12/20/19	54723	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	270.81
12/20/19	54724	EAR10	EARTH SYSTEMS PACIFIC	GEOTECHNICAL OBSERVATION/TESTING	3,587.50
12/20/19	54725	JEN10	EDWARD A. JENKINS	FY20 CONSULTING	5,082.00
12/20/19	54726	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	25.11
12/20/19	54726	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	12.24
12/20/19	54727	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	1,225.00
12/20/19	54727	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	2,901.00
12/20/19	54727	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	1,107.50
12/20/19	54727	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	2,686.00
12/20/19	54728	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	62.03
12/20/19	54728	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	84.48
12/20/19	54728	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	30.86
12/20/19	54728	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	163.34
12/20/19	54728	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	55.01
12/20/19	54728	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	679.64
12/20/19	54728	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	10.74
12/20/19	54729	FIR20	FIRST ALARM	Fire and Intrusion System Monitoring	3,082.02
12/20/19	54729	FIR20	FIRST ALARM	Fire and Intrusion System Monitoring	1,626.81
12/20/19	54729	FIR20	FIRST ALARM	Fire and Intrusion System Monitoring	261.84
12/20/19	54729	FIR20	FIRST ALARM	Fire and Intrusion System Monitoring	1,023.00
12/20/19	54729	FIR20	FIRST ALARM	Fire and Intrusion System Monitoring	11,090.43
12/20/19	54729	FIR20	FIRST ALARM	Intrusion System STC	2,394.00
12/20/19	54730	FRA70	FRANCHISE TAX BOARD	GARNISH/2166	463.40
12/20/19	54730	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
12/20/19	54731	GAR11	GARY'S PLASTIC PLACE	POLY CARBONATE FOR SIGNAGE	601.97
12/20/19	54732	GFI10	GFI GENFARE	7 DAY BASIC PASSES	3,796.02
12/20/19	54734	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	495.52
12/20/19	54734	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	12.64
12/20/19	54734	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	34.28
12/20/19	54734	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	349.99
12/20/19	54734	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	21.58
12/20/19	54734	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	32.40
12/20/19	54734	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	282.05
12/20/19	54734	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	2.35
12/20/19	54734	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	20.09
12/20/19	54734	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	53.36
12/20/19	54734	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	17.03
12/20/19	54734	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	30.77
12/20/19	54735	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	57.87
12/20/19	54736	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	16.29
12/20/19	54737	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY20 CONSTRUCTION SUPPLY	316.81
12/20/19	54737	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY20 CONSTRUCTION SUPPLY	382.27
12/20/19	54738	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
12/20/19	54739	KON10	KONICA MINOLTA PREMIER FINANCE	Copier HUB C368 SN 12798 FY20	294.12
12/20/19	54740	LAR10	LARGE'S METAL FABRICATION, INC	FY20 METAL FABRICATIONS	1,423.30
12/20/19	54740	LAR10	LARGE'S METAL FABRICATION, INC	SOLAR ELECTRONIC SIGN BRACKETS 15	4,670.44

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12/20/19	54741	LIF10	LIFT-U	1463	37.00
12/20/19	54741	LIF10	LIFT-U	1055	58.25
12/20/19	54741	LIF10	LIFT-U	1458	194.17
12/20/19	54741	LIF10	LIFT-U	1447	30.04
12/20/19	54741	LIF10	LIFT-U	1039	24.69
12/20/19	54741	LIF10	LIFT-U	1026	18.38
12/20/19	54741	LIF10	LIFT-U	1074	242.23
12/20/19	54741	LIF10	LIFT-U	1061	208.66
12/20/19	54742	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	57.28
12/20/19	54742	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	29.17
12/20/19	54742	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	76.11
12/20/19	54743	MON28	MONTEREY COUNTY BUSINESS	Board Membership Jan-Dec 2020	2,000.00
12/20/19	54744	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,248.83
12/20/19	54745	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,248.83
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1365	865.38
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1237	1,307.92
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1184	4,463.62
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1487	111.51
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1428	101.79
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1154	257.19
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1470	42.25
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1470	49.72
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1470	106.10
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1449	166.31
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1442	31.81
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1442	96.58
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1441	5.55
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1441	96.29
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1395	12.16
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1395	16.20
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1377	39.48
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1377	16.20
12/20/19	54747	NEW30	NFI PARTS - NEW FLYER	1428	102.86
12/20/19	54748	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	2,551.21
12/20/19	54748	NORCAL	NORCAL KENWORTH SERVICE	1462	181.74
12/20/19	54748	NORCAL	NORCAL KENWORTH SERVICE	1485	228.98
12/20/19	54748	NORCAL	NORCAL KENWORTH SERVICE	1460	61.70
12/20/19	54748	NORCAL	NORCAL KENWORTH SERVICE	1450	317.89
12/20/19	54749	PAC70	PACIFIC COAST BATTERY SERVICE	MAINT SUPPLIES	67.68
12/20/19	54750	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	215.19
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	670	250.00
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	669	250.00
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	1478	188.90
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	1051	170.45
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	1478	84.90
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	964	300.00
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	691	24.11
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	978	600.00

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12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	MARCUS	5.90
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	MARCUS	6.10
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	MARCUS	18.31
12/20/19	54752	PAC60	PACIFIC TRUCK PARTS INC	981	120.74
12/20/19	54753	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	325.17
12/20/19	54754	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -LEWIS	55.00
12/20/19	54754	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -JIMENEZ	55.00
12/20/19	54755	PRE40	PREFERRED ALLIANCE INC	FY20 DRUG & ALCOHOL TESTING	650.00
12/20/19	54756	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	116.50
12/20/19	54757	BRI20	RENEE BRINCKS	FREELANCE WRITER	2,265.25
12/20/19	54758	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	87.97
12/20/19	54758	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	1,717.14
12/20/19	54759	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE SOLVENT FOR SHOP	186.79
12/20/19	54760	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	50.79
12/20/19	54760	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	37.68
12/20/19	54761	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	20,950.79
12/20/19	54761	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	17,853.32
12/20/19	54761	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	18,387.94
12/20/19	54761	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	21,929.53
12/20/19	54761	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,736.84
12/20/19	54761	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	17,954.35
12/20/19	54761	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	18,978.42
12/20/19	54761	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	20,612.69
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,485.32
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	3,726.37
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,069.24
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	4,268.39
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,113.68
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,187.70
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,086.08
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,584.46
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	6,302.91
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,630.50
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,685.97
12/20/19	54763	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,438.49
12/20/19	54764	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	1.81
12/20/19	54764	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
12/20/19	54764	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	5,501.14
12/20/19	54764	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	498.74
12/20/19	54764	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	1,729.34
12/20/19	54765	SPO1S	SPORTWORKS NORTHWEST INC	VEHICLE MAINT PARTS	1,821.60
12/20/19	54766	SPR20	SPRINGBOARD	MARKETING SERVICES	365.00
12/20/19	54767	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	120.00
12/20/19	54768	TEC20	TEC EQUIPMENT	1433	1,196.69
12/20/19	54768	TEC20	TEC EQUIPMENT	1454	1,190.57
12/20/19	54768	TEC20	TEC EQUIPMENT	1204	307.08
12/20/19	54768	TEC20	TEC EQUIPMENT	1398	2,083.49
12/20/19	54768	TEC20	TEC EQUIPMENT	1469	11.84

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12/20/19	54768	TEC20	TEC EQUIPMENT	1468	5,489.08
12/20/19	54768	TEC20	TEC EQUIPMENT	1398	-746.74
12/20/19	54768	TEC20	TEC EQUIPMENT	1291	-533.39
12/20/19	54768	TEC20	TEC EQUIPMENT	1035	1,777.72
12/20/19	54769	THE70	THERMO KING OF SALINAS IN	HVAC Repairs/Service	152.86
12/20/19	54770	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	834.50
12/20/19	54771	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	13,704.73
12/20/19	54771	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	1,332.02
12/20/19	54771	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Vehicle Licence Increase - Maint	896.67
12/20/19	54771	TRA5S	TRAPEZE SOFTWARE GROUP	Equipment Repair FY20	825.00
12/20/19	54772	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	209.53
12/20/19	54772	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	328.53
12/20/19	54772	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	39.88
12/20/19	54772	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	519.21
12/20/19	54772	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	260.00
12/20/19	54773	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	925.89
12/20/19	54774	VAL60	VALLEY POWER SYSTEMS INC	1056	92.94
12/20/19	54774	VAL60	VALLEY POWER SYSTEMS INC	1047	139.79
12/20/19	54774	VAL60	VALLEY POWER SYSTEMS INC	1451	67.03
12/20/19	54774	VAL60	VALLEY POWER SYSTEMS INC	1451	92.51
12/20/19	54774	VAL60	VALLEY POWER SYSTEMS INC	1451	41.71
12/20/19	54775	VEN10	VEN TEK INTERNATIONAL	PASS VENDING MACHINES	183.45
12/20/19	54776	VER40	VERIZON WIRELESS	WIRELESS SERVICE	580.55
12/20/19	54777	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15
12/20/19	54778	WHI10	WHITSON ENGINEERS	STC	590.00
12/20/19	54779	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - RUSSELL, KOBE	152.93
					427,659.82
<b>Grand Total</b>					<b>1,926,317.76</b>