

To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: Monthly Report – January 2020

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for January 2020.

During the month, staff had numerous meetings with the Presidio of Monterey Garrison Command staff regarding the cost of monthly passes and the amount of services provided to, from and on the installation. Staff implemented a nearly 50% reduction in service at the request of POM Garrison command. Staff negotiated a new rate structure to replace the \$240 per month single rate that had been in place for POM transit program participants. The agreed upon replacement rate structure that goes into effect on February 28th is as follows:

Routes	Rate
Monthly SuperPass for Lines 72-Salinas, 78-Santa Cruz	\$270.00
Monthly Basic Pass for Peninsula Military routes	\$231.20
Weekly SuperPass for Lines 72-Salinas, 78-Santa Cruz	\$ 84.05
Weekly Basic Pass for Peninsula Military routes	\$59.05
Daily Pass for all Military Routes	\$16.81

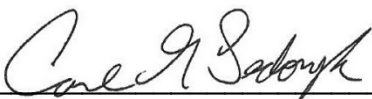
Staff will monitor participation and revenue in the program and will recommend updated rates and service schedule if needed with the new fiscal year.

Attachment #1 – Dashboard Performance Statistics January 2020

Attachment #2 – Operations Dept. Report – January 2020

Attachment #3 – Facilities & Maintenance Dept. Report January 2020

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/>

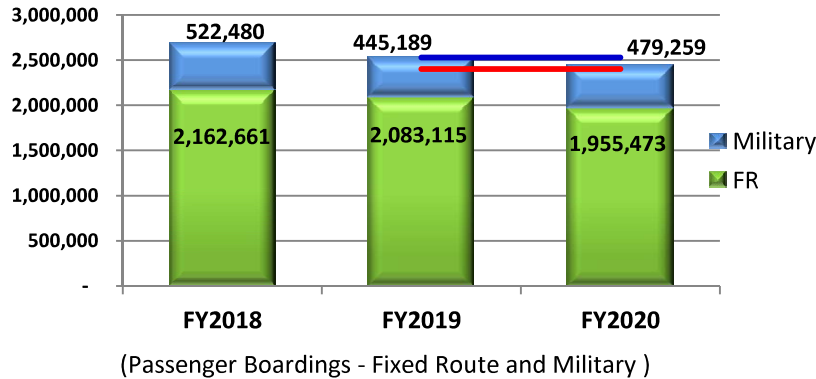
PREPARED BY: 
Carl G. Sedoryk

YTD Dashboard Performance Comparative Statistics

July - January

Fiscal Years 2018-2020

Ridership



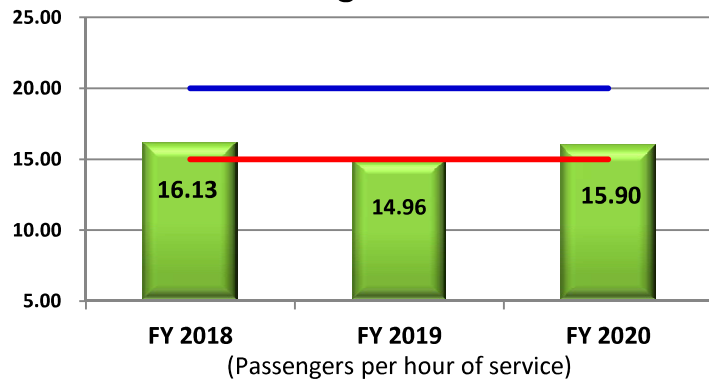
Goal = 2,528,304
passengers

Minimum = 2,401,889
passengers

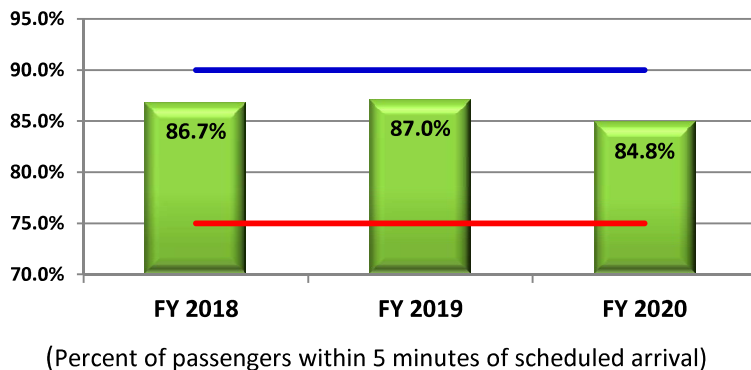
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

Passengers Per Hour



On Time Performance



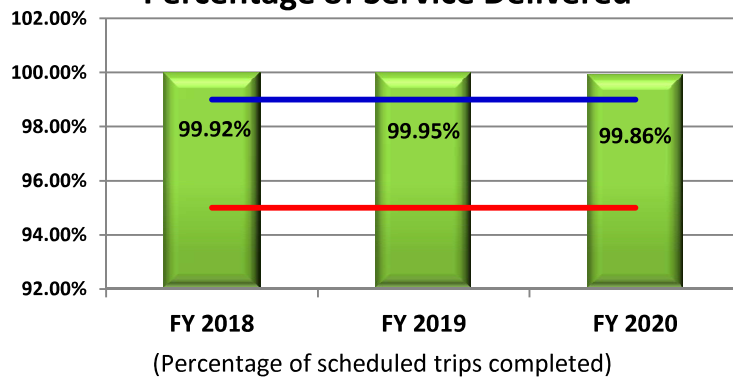
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

Percentage of Service Delivered

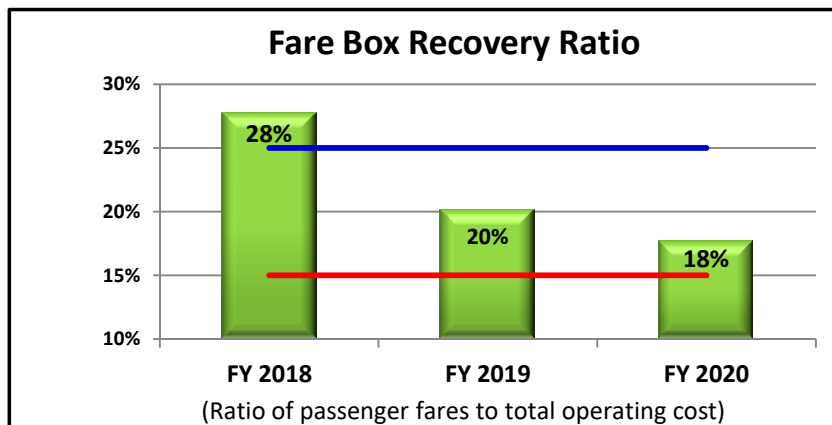


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - January

Fiscal Years 2018-2020

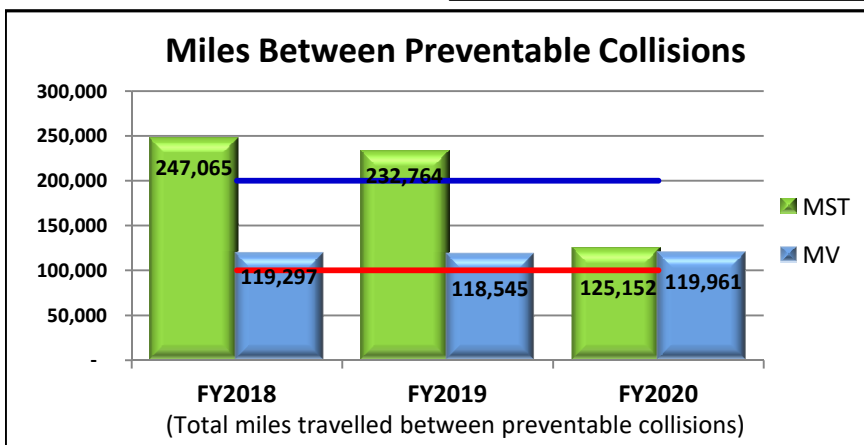
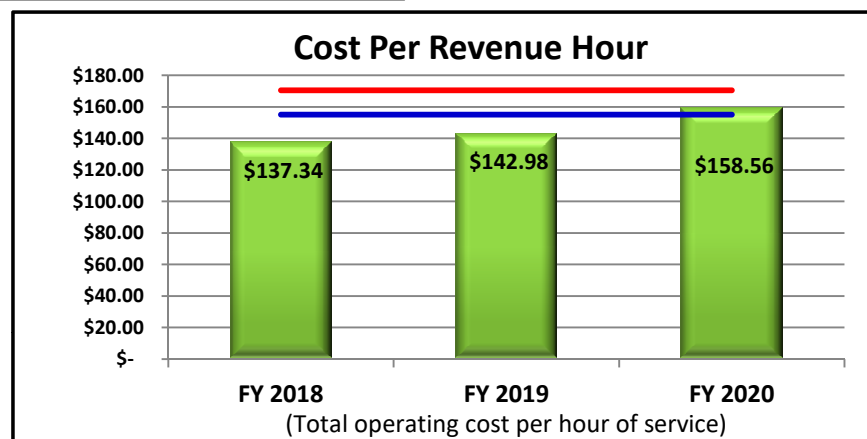


Goal = 25%

Minimum = 15%

Goal = \$155.00 per RH

Maximum = \$170.50 per RH

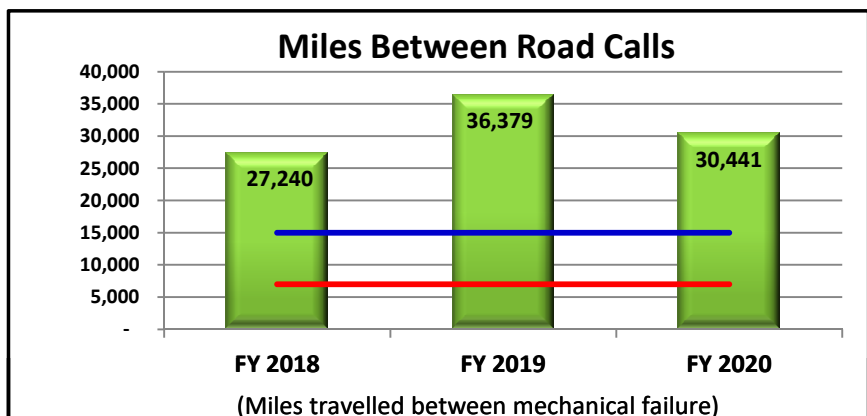


Goal = 200,000 Miles

Minimum = 100,000 Miles

Goal = 15,000 Miles

Minimum = 7,000 Miles

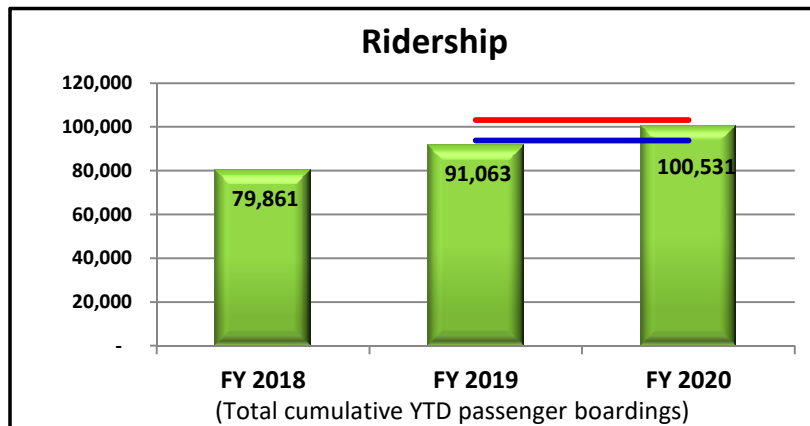


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - January

Fiscal Years 2018-2020

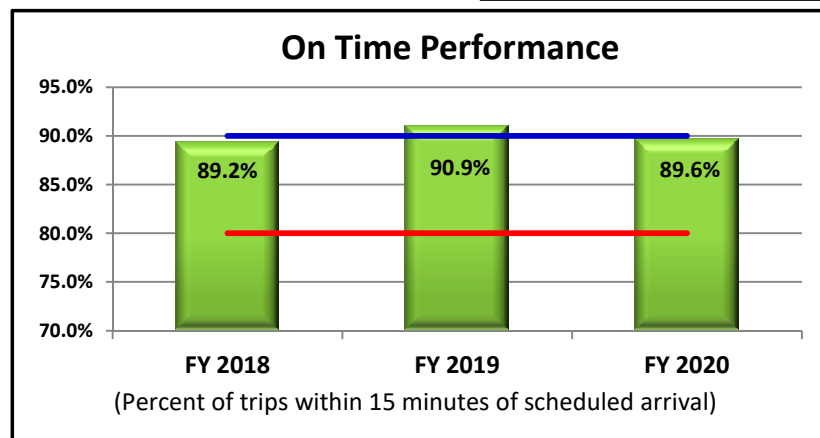
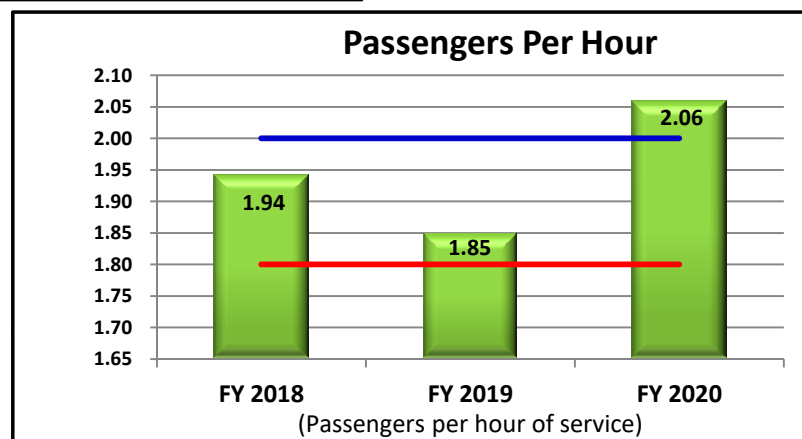


Goal = 93,795
passengers

Maximum = 103,174
passengers

Goal = 2.0
passengers p/h

Minimum = 1.8
passengers p/h

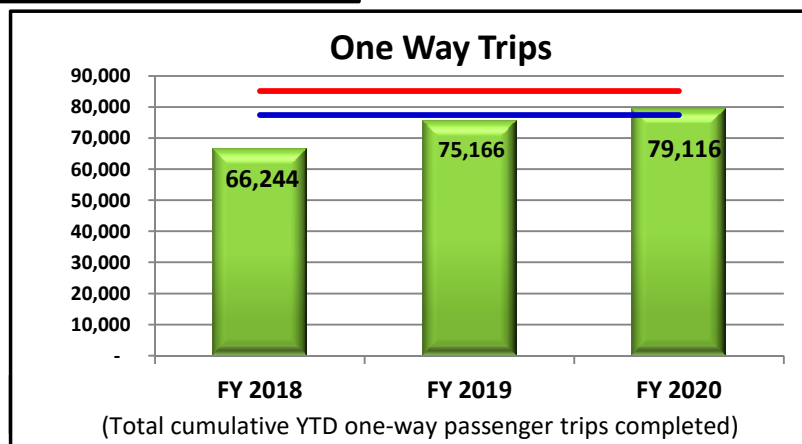


Goal = 90% on time

Minimum = 80% on time

Maximum = 85,163
one-way trips

Goal = 77,421
one-way trips

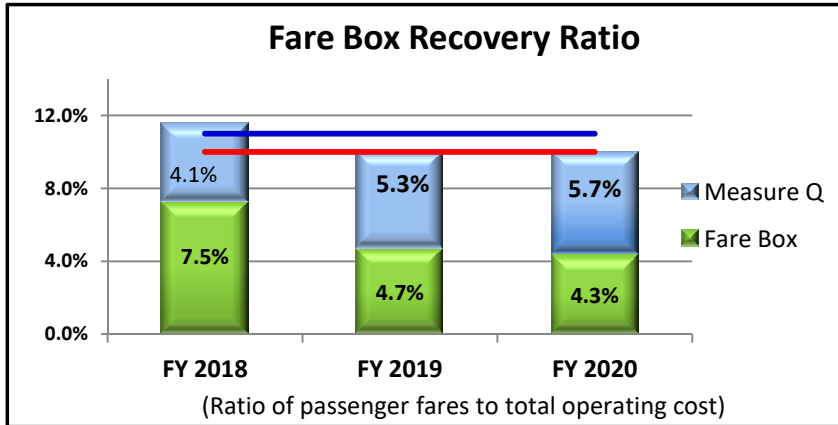


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - January

Fiscal Years 2018-2020

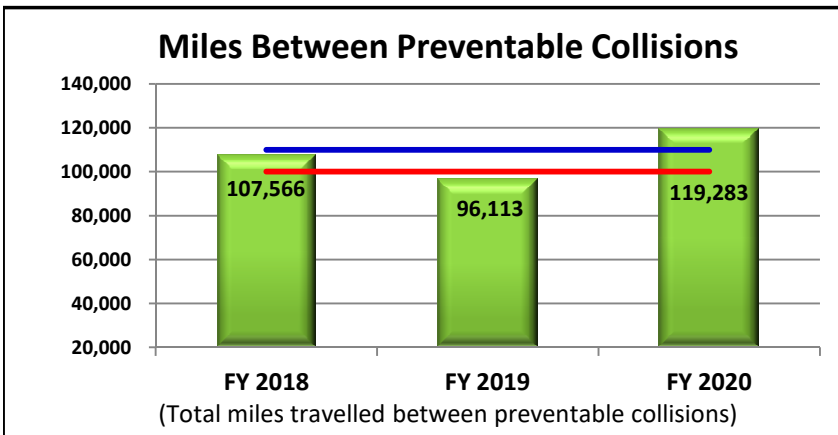
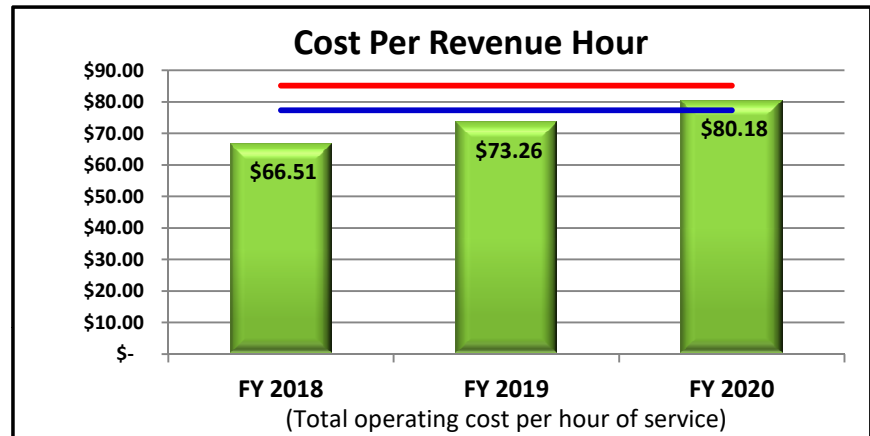


Goal = 11%

Minimum = 10%

Goal = \$77.37 per RH

Maximum = \$85.11 per RH

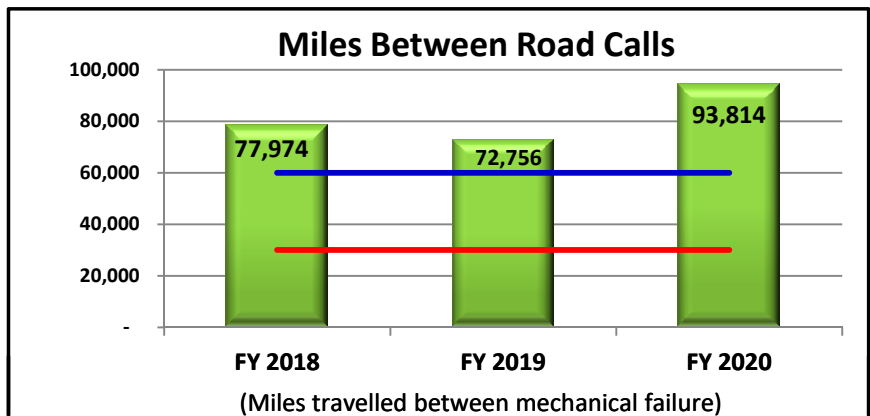


Goal = 110,000 Miles

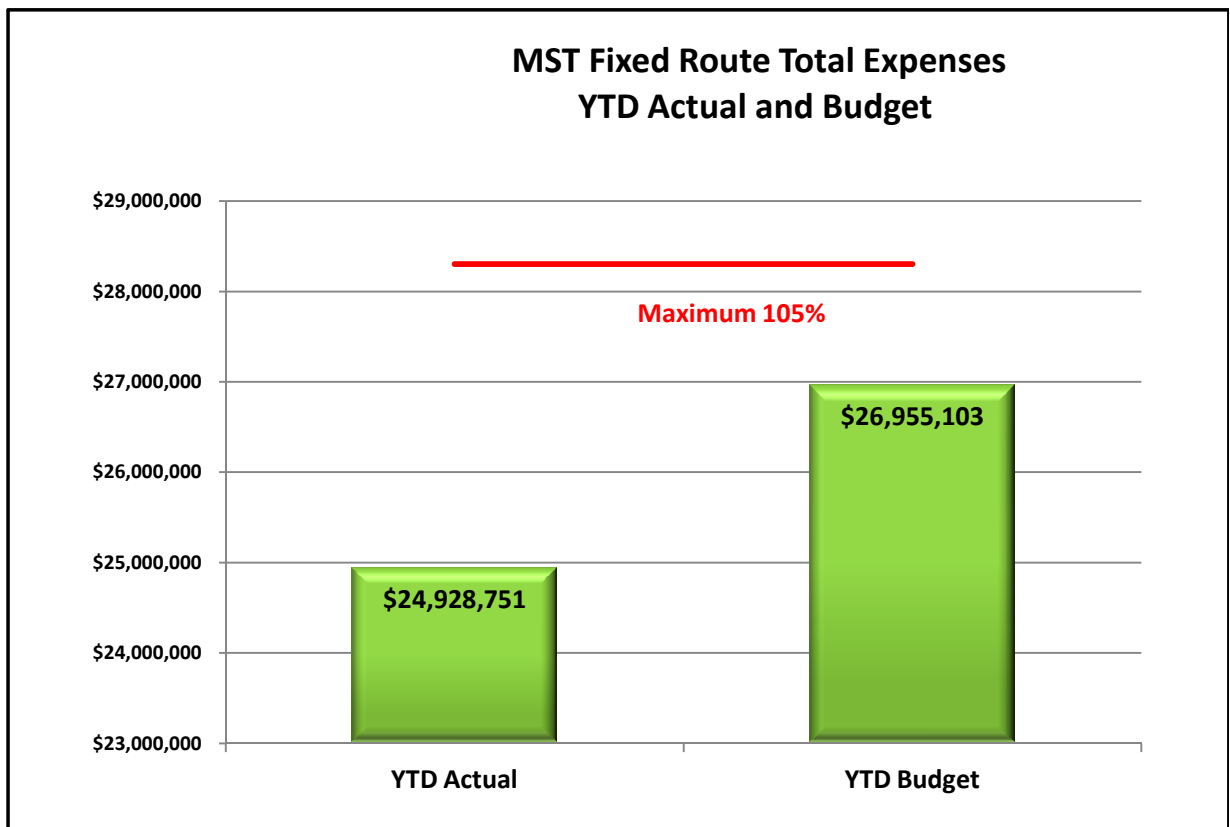
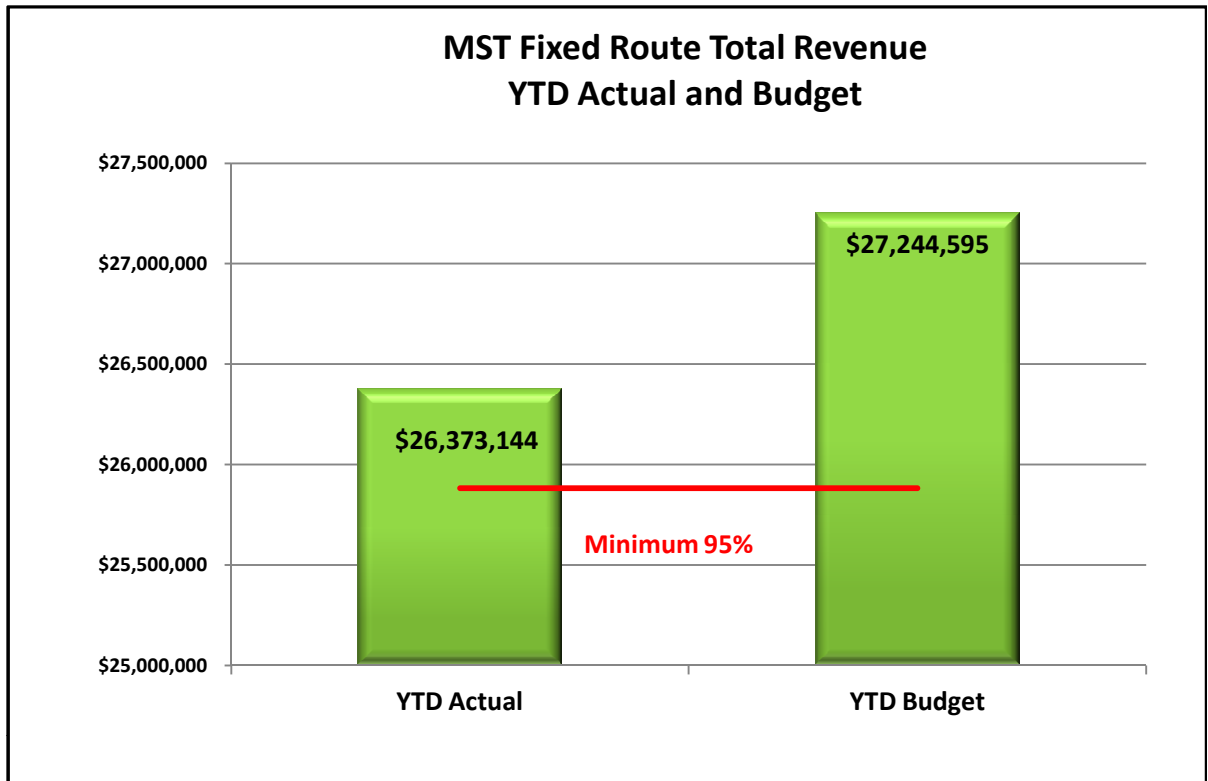
Minimum = 100,000 Miles

Goal = 60,000 Miles

Minimum = 30,000 Miles



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

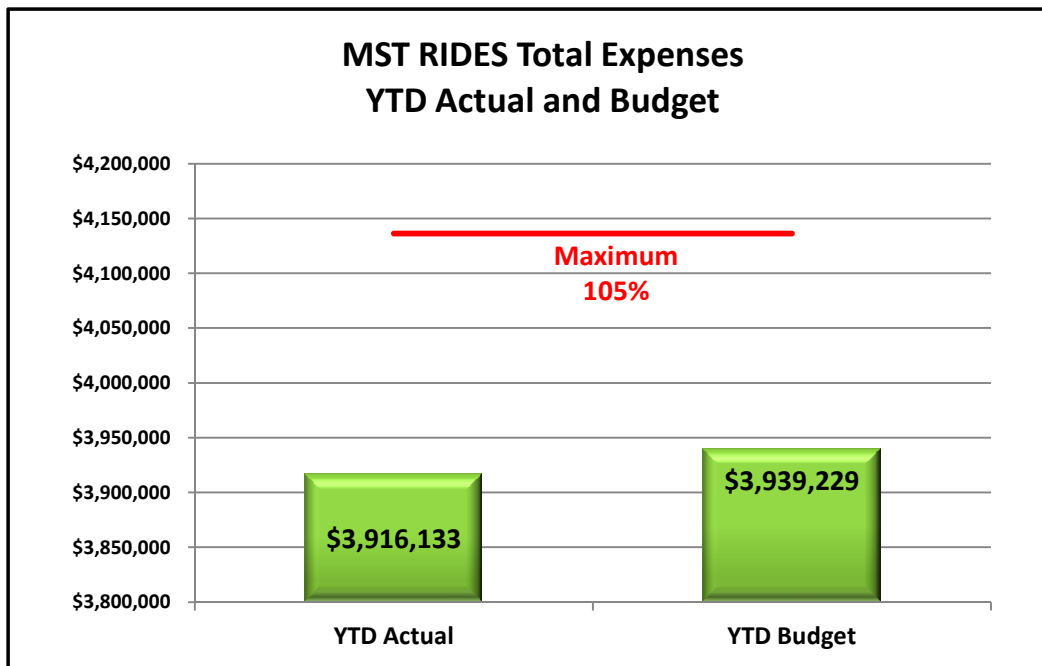
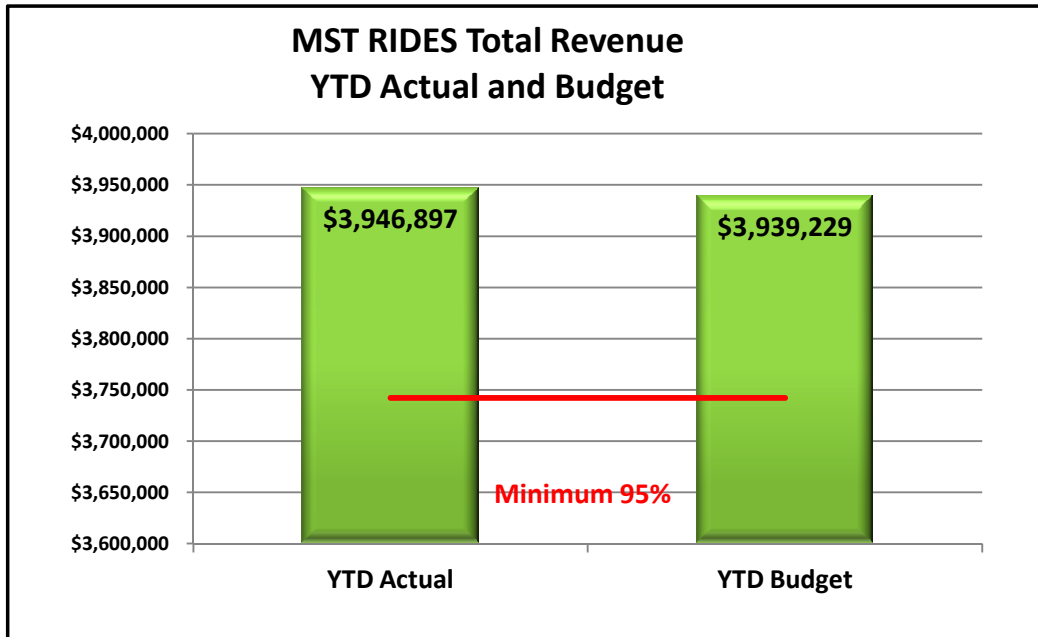


MST RIDES

Financial Performance Comparative Statistics

July - January

Fiscal Years 2017-2020



February 25, 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 – January 2020**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that the ridership was 288,698 in January 2020, which represents a 2.52% decrease as compared to January 2019, (296,175). For the fiscal year to date, passenger boardings have decreased by 3.70% from last year.

Productivity increased from 12.6 passengers per hour in January 2019 to 13.2 passengers per hour in January of this year.

Supplemental / Special Services:

January 11: MST operated “Free-to-Learn Shuttles” to and from the Monterey Bay Aquarium - transporting 112 passengers. 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.

System-Wide Statistics:

- Ridership: 288,698
- Vehicle Revenue Hours: 21,840
- Vehicle Revenue Miles: 350,811
- System Productivity: 13.2 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 28,705

Time Point Adherence: Of 126,714 total time-point crossings sampled for the month of January, the Transit Master™ system recorded 18,317 delayed arrivals to MST's published time-points system-wide. This denotes that **85.54%** 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 forty six (46) service cancellations for the month of January for both directly operated and contracted services:

Total Trips Completed: 28,705			
Category	MST	MV	%
Accident	0	3	7%
Staff Shortage	40	2	91%
Other	1	0	2%
Totals	41	5	100.00%

Documented Occurrences: MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their workday. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of January 2019 and 2020:

Occurrence Type	January-19	January-20
Collision: MST Involved	6	8
Employee Injury	0	1
Medical Emergency	2	0
Object Hits Coach	1	0
Passenger Conflict	4	8
Passenger Fall	5	3
Passenger Injury	0	0
Other	3	0
Near Miss	0	1
Fuel / fluid Spill	0	0
Unreported Damage	0	2
Totals	21	23

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of January 2020 there were 14,363 passenger boardings. This denotes a 15.79% increase in passenger boardings from January of 2019, (12,404). For the Fiscal year – passenger boardings have increased by 10.40% over FY 2019.

- Productivity for January 2020 was 1.99 passengers per hour, increasing from 1.70 passengers per hour in January 2019.
- For the month of January 2020, 88.51% of all scheduled trips for the MST RIDES program arrived on time, decreasing from January of 2019, (92.12%).

COMMUNICATIONS CENTER:

In January, MST's Communications Center summoned public safety agencies on eight (8) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Disturbance / Other	7
EMS	Passenger Medical Emergency / Injury	1

Robert Weber

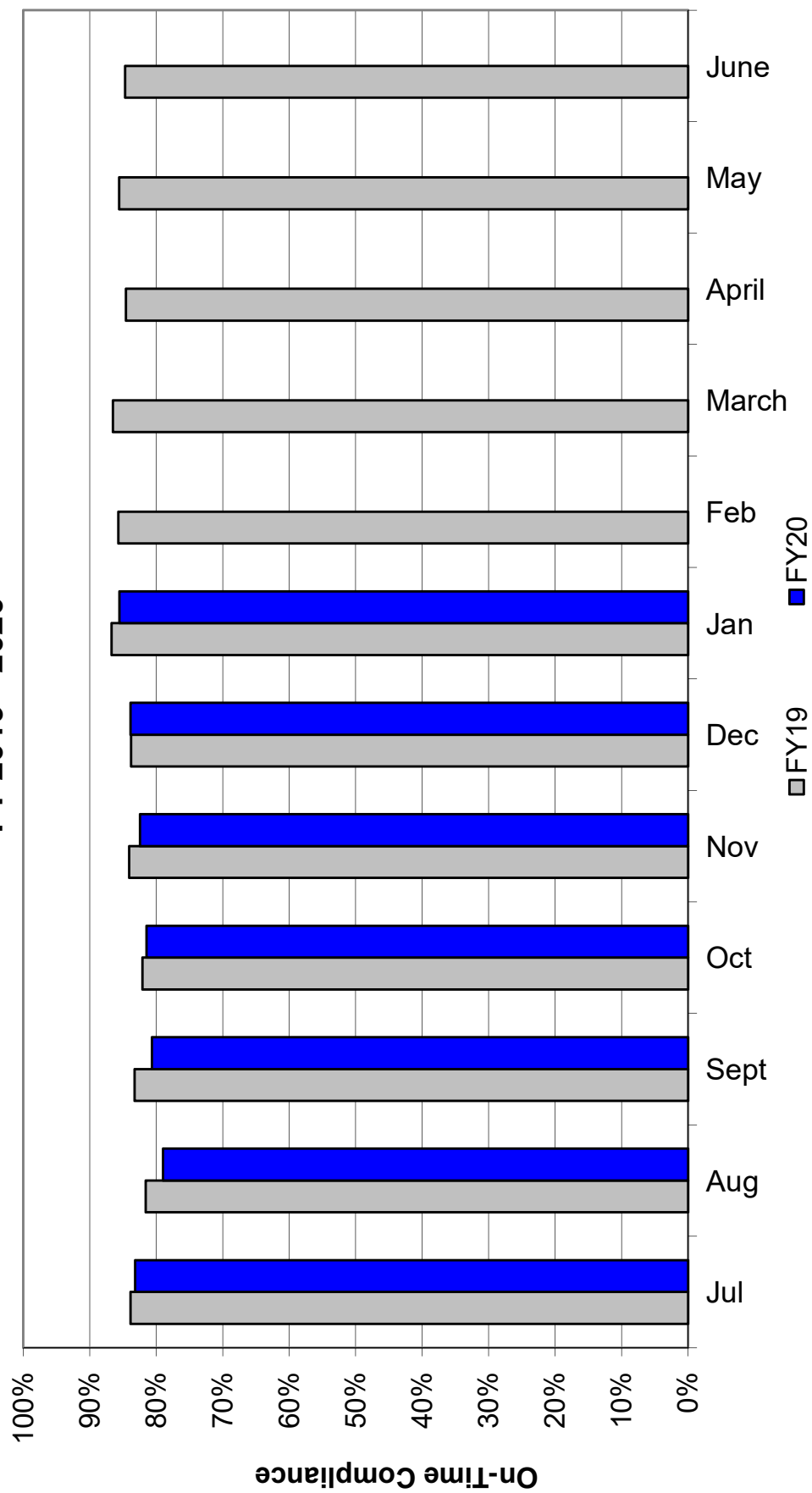


Chief Operating Officer
Monterey – Salinas Transit District

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 – January 2020
Mobility Management Report – January 2020

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



MST FIXED ROUTE BOARDINGS

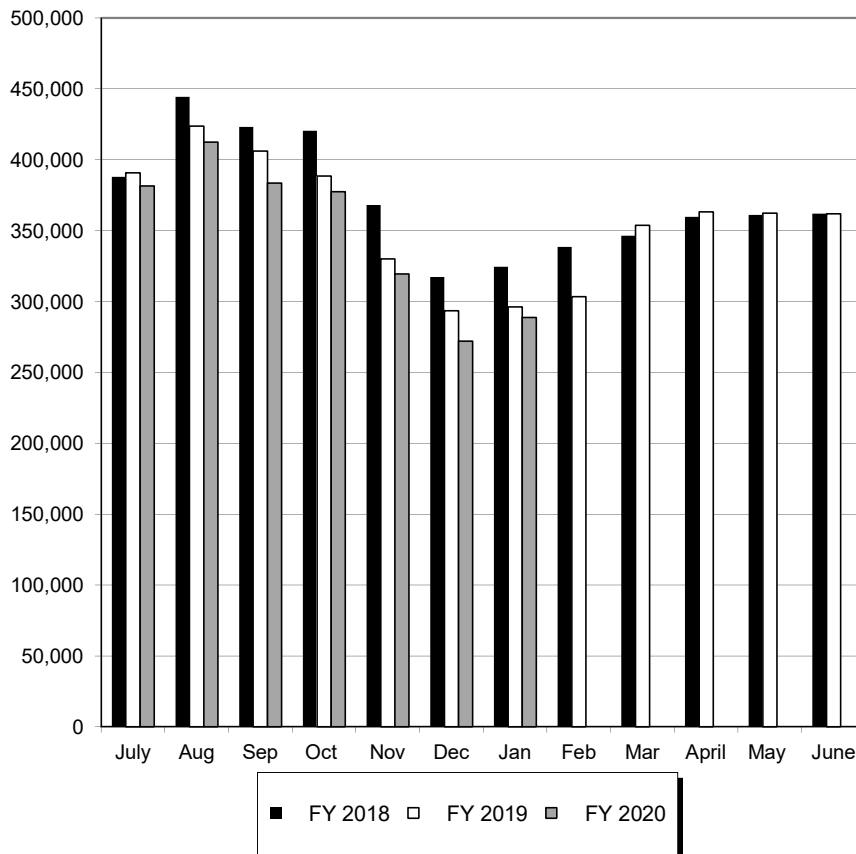
FY 2020 Monthly Boardings

MONTH	FY 2018	FY 2019	FY 2020	% CHANGE
July	387,900	390,693	381,521	-2.35%
Aug	444,188	423,511	412,397	-2.62%
Sep	422,979	406,048	383,341	-5.59%
Oct	420,427	388,492	377,416	-2.85%
Nov	368,100	330,057	319,313	-3.26%
Dec	317,198	293,328	272,046	-7.26%
Jan	324,349	296,175	288,698	-2.52%
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	2,434,732	
YTD Avg.	383,592	361,186	347,819	-3.70%
YTD Cumulative	2,685,141	2,528,304	2,434,727	-3.70%

*** Preliminary**

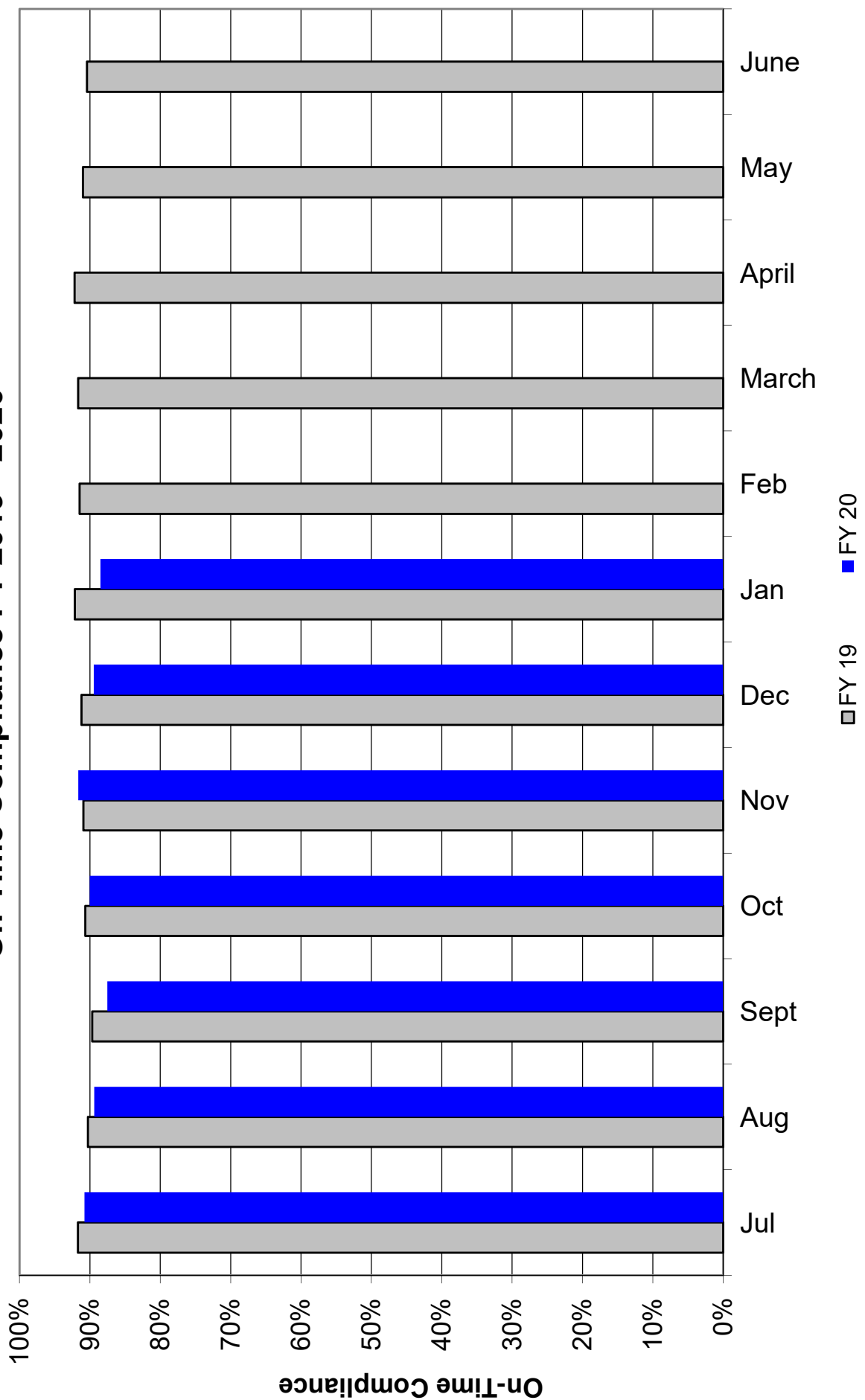
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

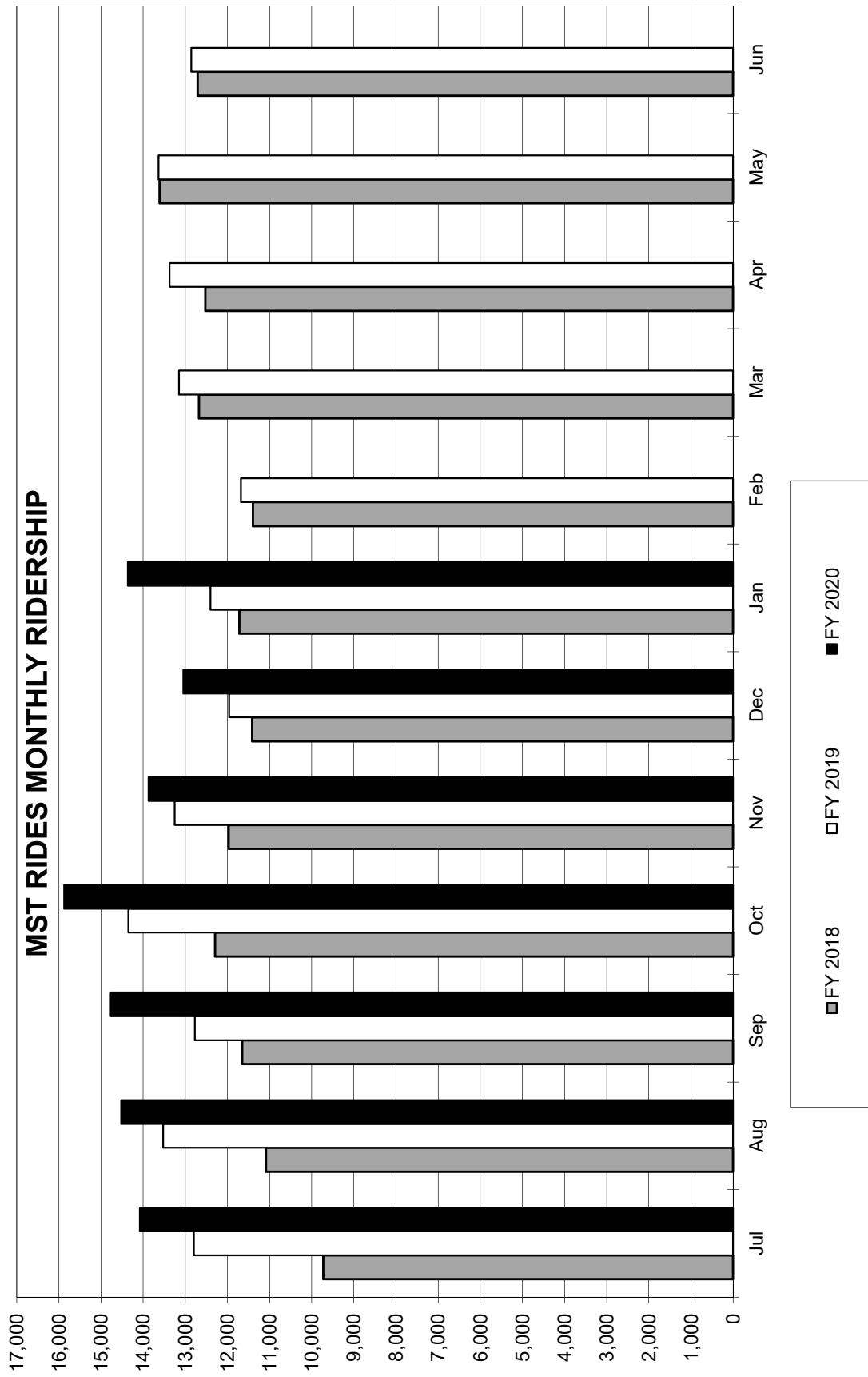
MONTHLY RIDERSHIP



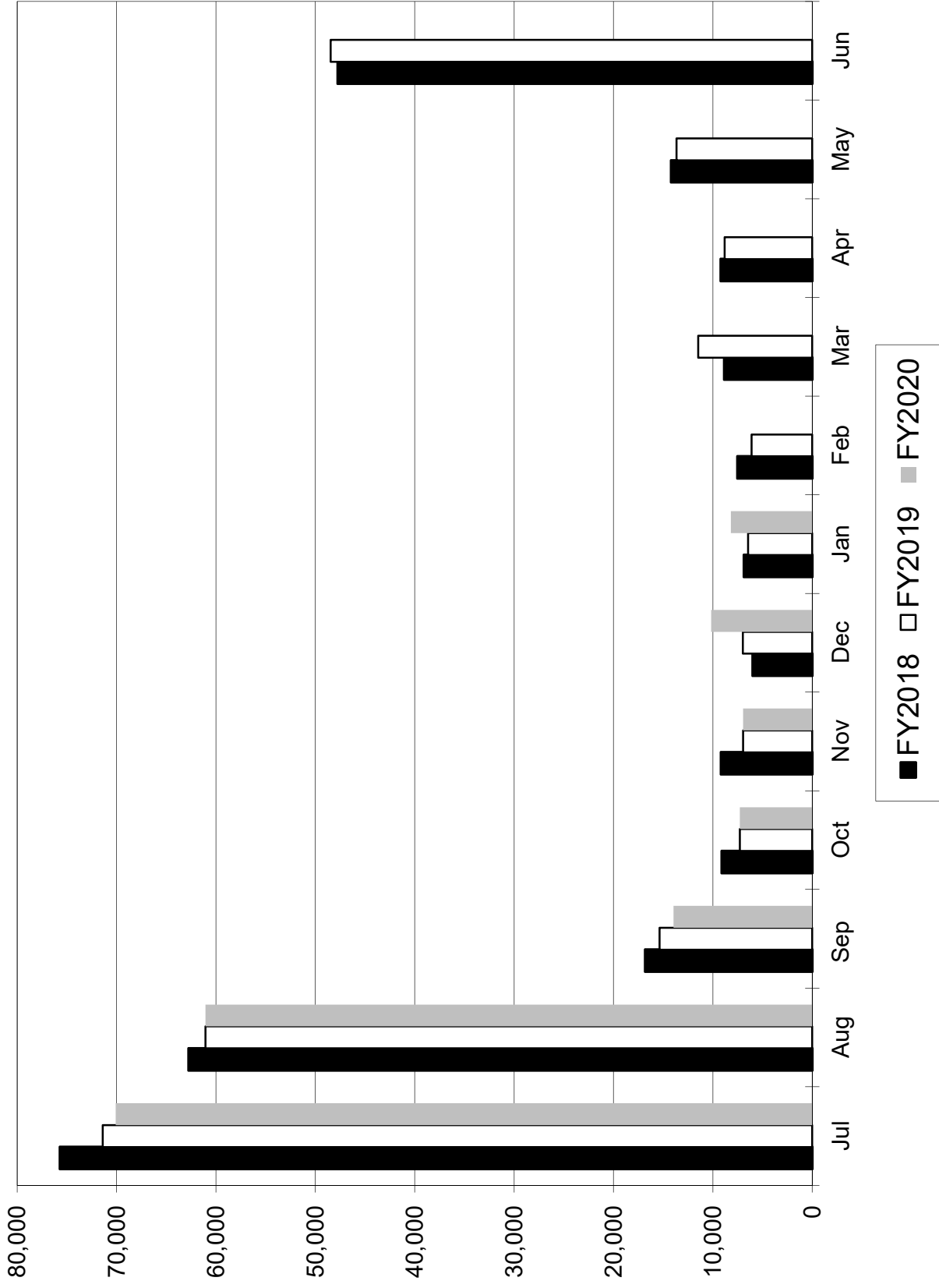
MST RIDES

On-Time Compliance FY 2019 - 2020





MONTEREY TROLLEY MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

January 2020

Service Delivered

Service Quality

Ridership	288,698	On-time Time Points	108,397
Passengers / Vehicle Revenue Hour	13.2	Delayed Time Points	18,317
Revenue Miles	350,811.5	On-time Passenger Boardings	253,091
One-way Trips Operated	28,705	Percent On-time Boardings	88%

Systemwide Service:

Boardings in January 2020 declined by 2.5% compared to January 2019. Revenue hours operated decreased (-6.9%), resulting in a 4.7% increase in productivity, from 12.6 PPH (Passengers Per Hour) last January to 13.2 PPH this month.

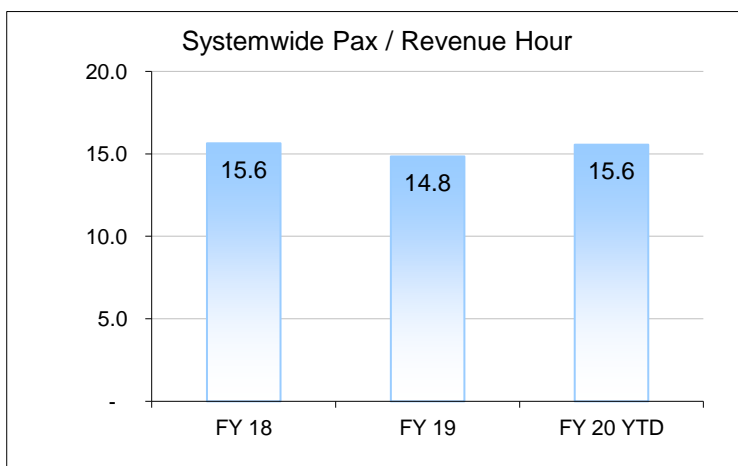
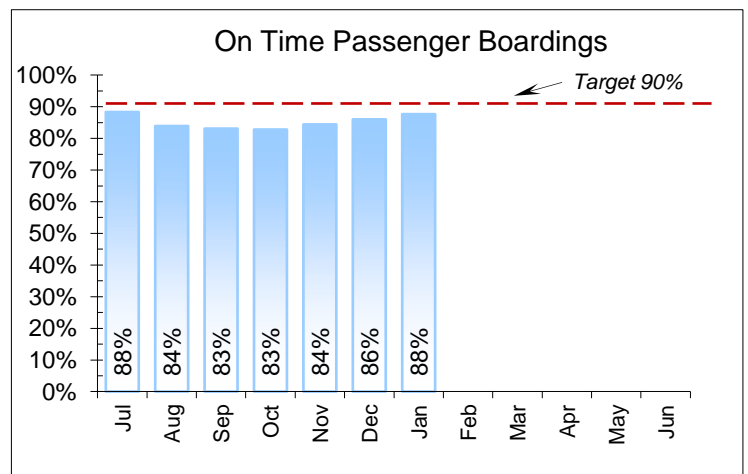
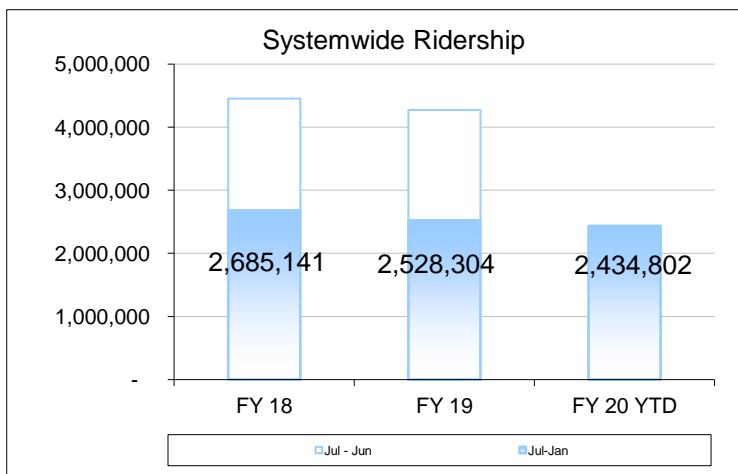
For the fiscal year to date (July - January) systemwide fixed route boardings have fallen 4.0% and revenue hours have decreased 7.1%, resulting in a 3.3% increase in productivity (from 15.0 PPH to 15.5 PPH).

Seasonal Service:

Seasonal services continue to operate on winter schedules (weekends and holidays only) with line 22-Big Sur reporting 343 boardings and the MST Trolley Monterey reporting 8,188 boardings.

Supplemental / Special Event Service:

Supplemental service was operated on January 11th for the Aquarium 'Free to Learn' program, reporting a total of 112 boardings.

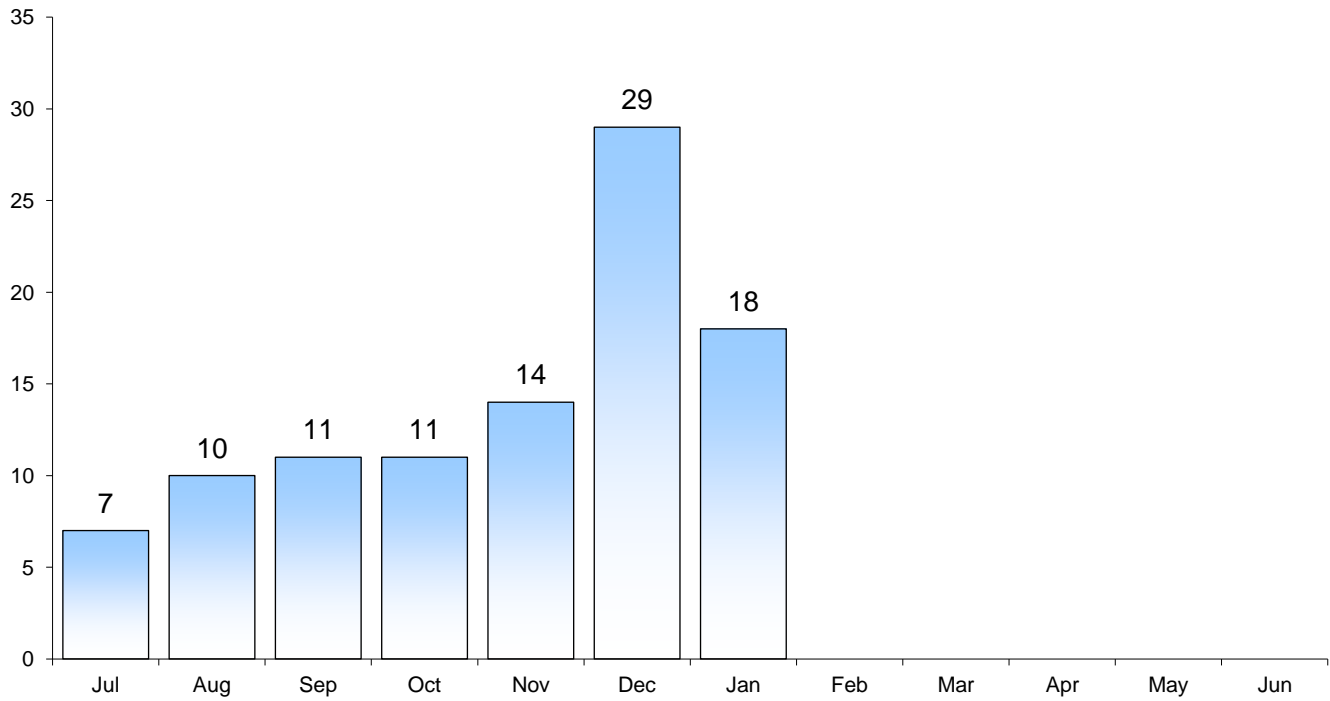


No special event service operated this month.

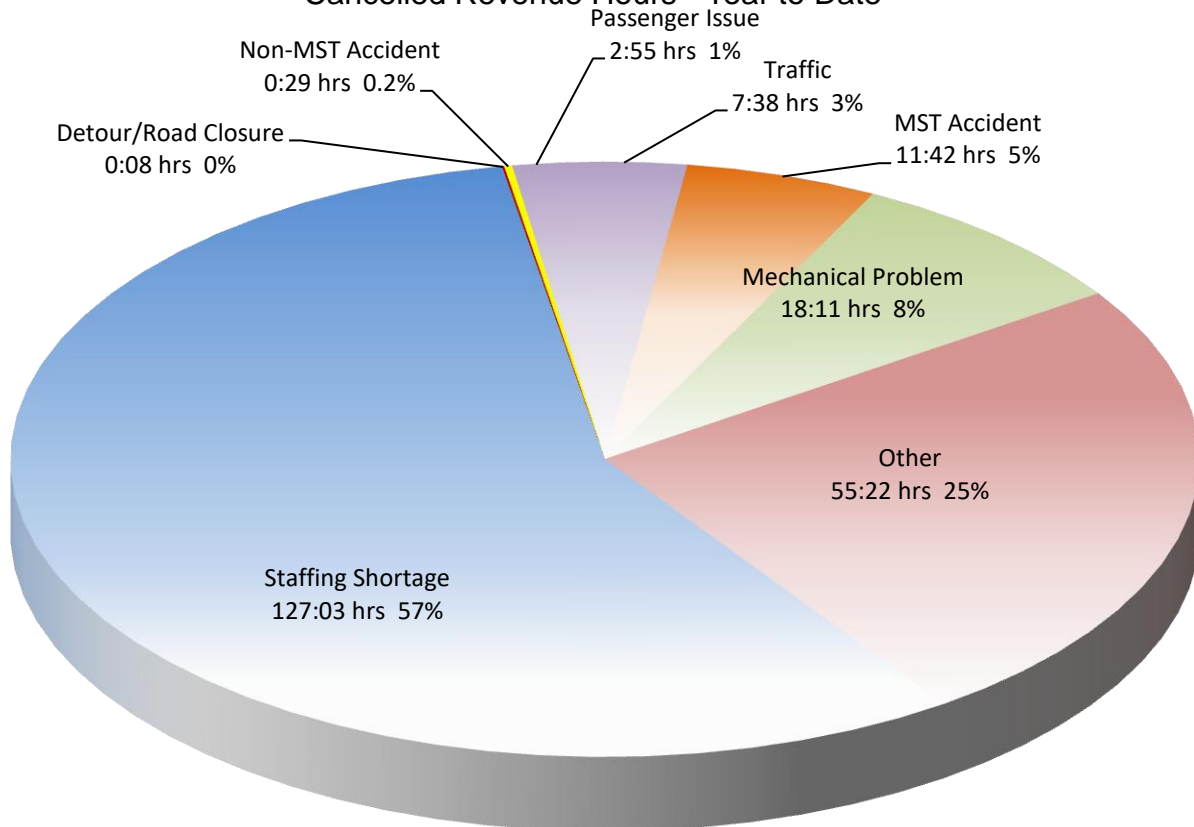
Fixed Route Operations Summary Report

December 2019

Service Cancellations by Month

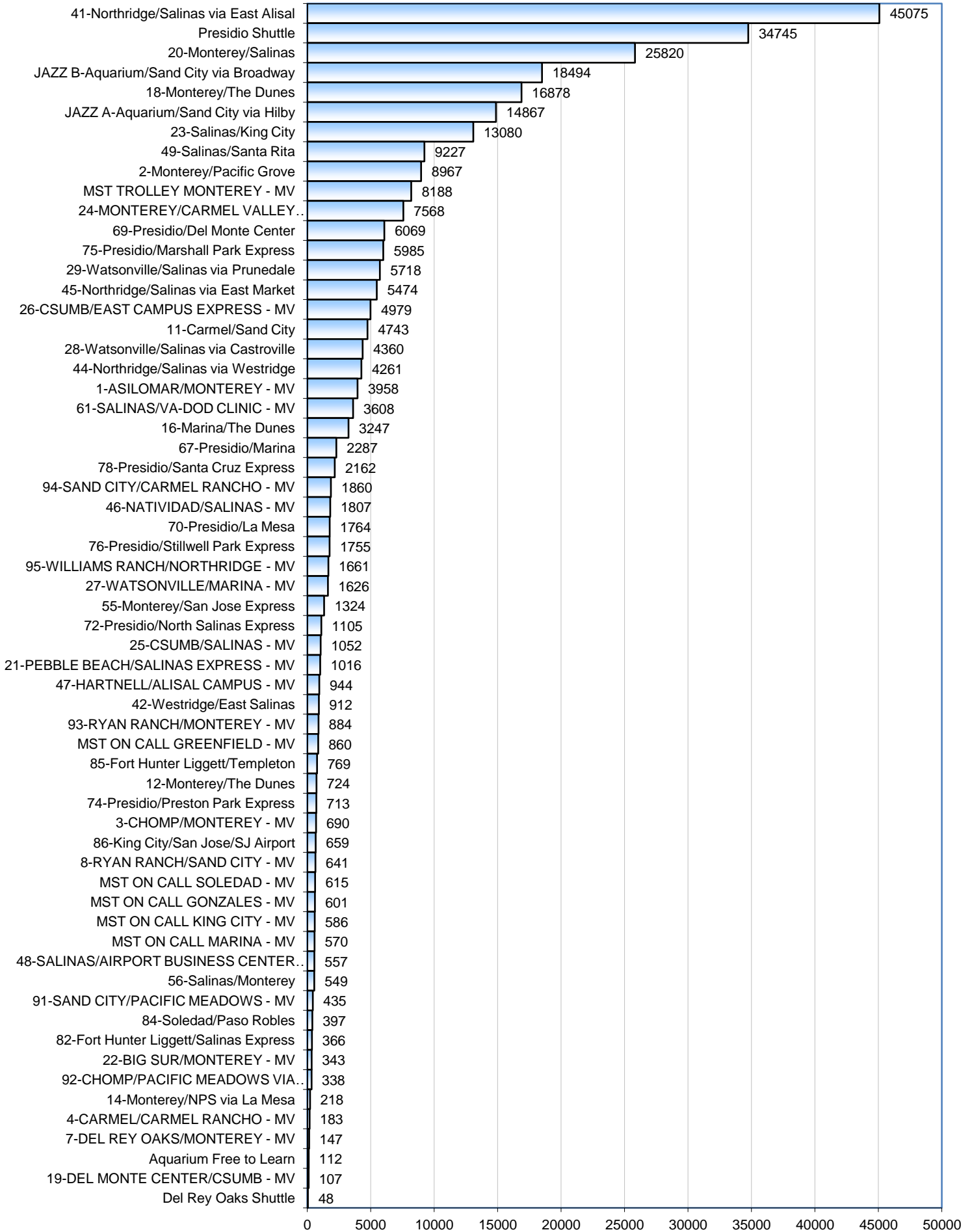


Cancelled Revenue Hours - Year to Date



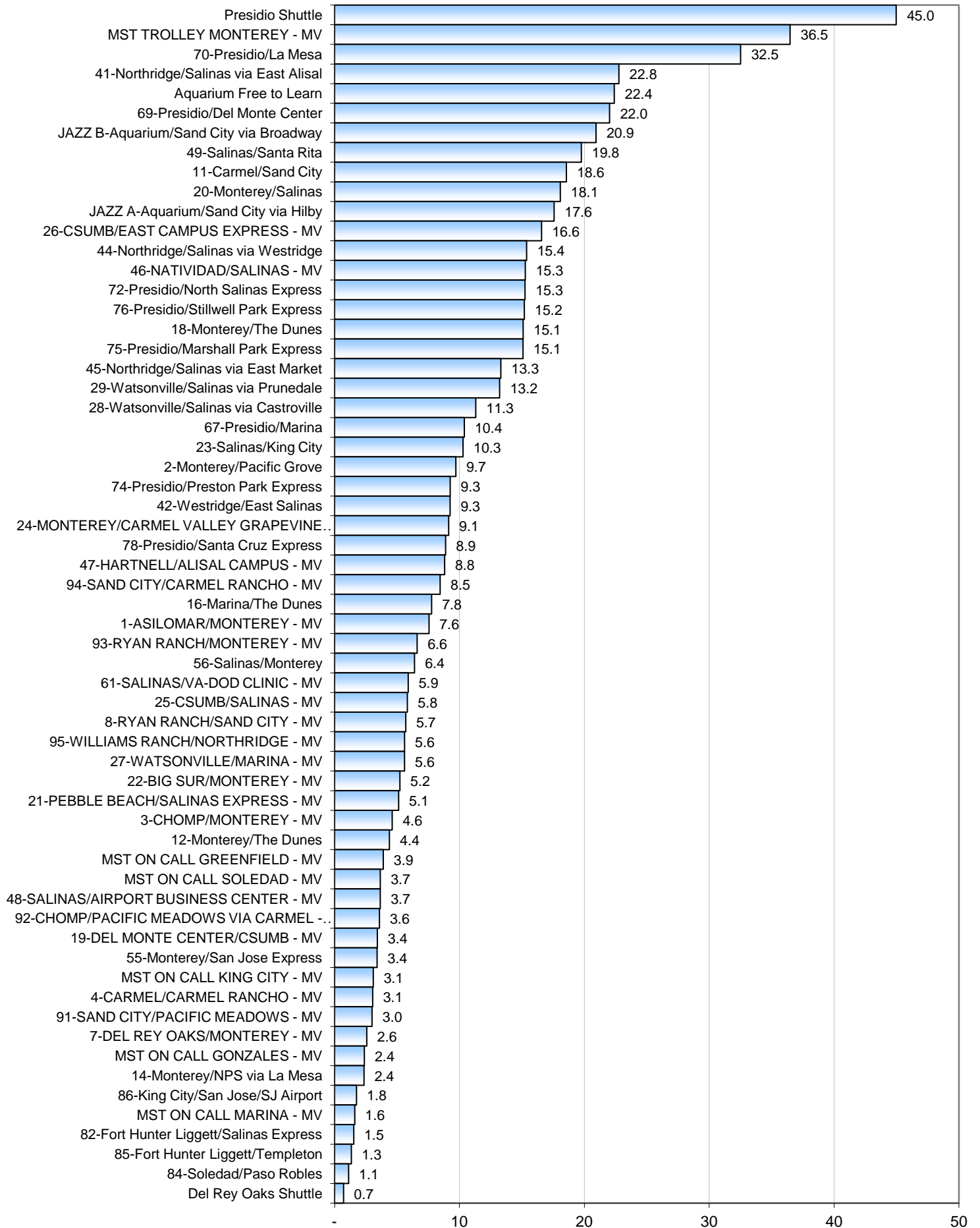
Ridership by Line - January 2020

Passenger Boardings



Productivity by Line - January 2020

Passengers Per Hour



Schedule Adherence by Line - January 2020

Percent On-time Timepoints



January 2020

Systemwide Ridership: 288,698

Systemwide Revenue Hours: 21840:46

Systemwide Revenue Miles: 350,811.5

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	690	149:30	1,687.2	4.62	0.2%	0.7%
4-CARMEL/CARMEL RANCHO - MV	183	59:57	648.5	3.05	0.1%	0.3%
26-CSUMB/EAST CAMPUS EXPRESS - MV	4,979	300:22	3,761.9	16.58	1.7%	1.4%
46-NATIVIDAD/SALINAS - MV	1,807	118:18	1,151.4	15.27	0.6%	0.5%
MST ON CALL MARINA - MV	570	352:05	3,689.8	1.62	0.2%	1.6%
MST ON CALL GONZALES - MV	601	252:00	1,154.0	2.38	0.2%	1.2%
MST ON CALL GREENFIELD - MV	860	220:30	1,122.0	3.90	0.3%	1.0%
MST ON CALL KING CITY - MV	586	189:00	1,300.0	3.10	0.2%	0.9%
MST ON CALL SOLEDAD - MV	615	168:00	1,540.0	3.66	0.2%	0.8%
Total	10,891	1809:42	16,054.8	6.0	3.8%	8.3%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	3,958	523:06	5,055.9	7.57	1.4%	2.4%
2-Monterey/Pacific Grove	8,967	923:10	10,151.4	9.71	3.1%	4.2%
7-DEL REY OAKS/MONTEREY - MV	147	57:00	837.2	2.58	0.1%	0.3%
8-RYAN RANCH/SAND CITY - MV	641	112:24	1,548.6	5.70	0.2%	0.5%
11-Carmel/Sand City	4,743	255:30	3,645.5	18.56	1.6%	1.2%
16-Marina/The Dunes	3,247	417:45	5,761.1	7.77	1.1%	1.9%
18-Monterey/The Dunes	16,878	1117:36	14,743.9	15.10	5.8%	5.1%
19-DEL MONTE CENTER/CSUMB - MV	107	31:14	544.1	3.43	0.0%	0.1%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXF	7,568	828:08	16,271.1	9.14	2.6%	3.8%
25-CSUMB/SALINAS - MV	1,052	180:27	3,573.6	5.83	0.4%	0.8%
27-WATSONVILLE/MARINA - MV	1,626	290:09	7,426.4	5.60	0.6%	1.3%
41-Northridge/Salinas via East Alisal	45,075	1979:20	20,029.1	22.77	15.6%	9.1%
42-Westridge/East Salinas	912	98:35	1,028.8	9.25	0.3%	0.5%
44-Northridge/Salinas via Westridge	4,261	277:03	3,577.6	15.38	1.5%	1.3%
45-Northridge/Salinas via East Market	5,474	411:03	5,333.5	13.32	1.9%	1.9%
47-HARTNELL/ALISAL CAMPUS - MV	944	107:06	870.6	8.81	0.3%	0.5%
48-SALINAS/AIRPORT BUSINESS CENTER - MV	557	152:15	1,463.6	3.66	0.2%	0.7%
49-Salinas/Santa Rita	9,227	466:52	4,263.5	19.76	3.2%	2.1%
61-SALINAS/VA-DOD CLINIC - MV*	3,608	611:42	9,776.7	5.90	1.2%	2.8%
91-SAND CITY/PACIFIC MEADOWS - MV*	435	145:00	2,063.8	3.00	0.2%	0.7%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV	338	94:00	1,075.5	3.60	0.1%	0.4%
93-RYAN RANCH/MONTEREY - MV*	884	133:42	2,176.7	6.61	0.3%	0.6%
94-SAND CITY/CARMEL RANCHO - MV*	1,860	220:00	3,040.6	8.45	0.6%	1.0%
95-WILLIAMS RANCH/NORTHRIDGE - MV*	1,661	296:18	3,225.5	5.61	0.6%	1.4%
JAZZ A-Aquarium/Sand City via Hilby	14,867	845:39	8,600.7	17.58	5.1%	3.9%
JAZZ B-Aquarium/Sand City via Broadway	18,494	883:17	8,823.4	20.94	6.4%	4.0%
Del Rey Oaks Shuttle	48	66:27	1,384.7	0.72	0.0%	0.3%
Total	157,579	11524:48	146,293.3	13.7	54.6%	52.8%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	25,820	1428:10	26,585.2	18.08	8.9%	6.5%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	1,016	198:00	4,325.7	5.13	0.4%	0.9%
22-BIG SUR/MONTEREY - MV	343	65:33	1,386.3	5.23	0.1%	0.3%
23-Salinas/King City	13,080	1271:18	39,471.8	10.29	4.5%	5.8%
28-Watsonville/Salinas via Castroville	4,360	385:34	10,002.6	11.31	1.5%	1.8%
29-Watsonville/Salinas via Prunedale	5,718	432:37	8,188.7	13.22	2.0%	2.0%
56-Salinas/Monterey	549	85:45	1,769.0	6.40	0.2%	0.4%
84-Soledad/Paso Robles	397	352:24	10,707.8	1.13	0.1%	1.6%
Total	51,283	4219:21	102,437.1	12.2	17.8%	19.3%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	1,324	388:44	10,772.3	3.41	0.5%	1.8%
86-King City/San Jose/SJ Airport	659	375:02	14,071.4	1.76	0.2%	1.7%
Total	1,983	763:46	24,843.7	2.6	0.7%	3.5%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	724	164:51	2,946.3	4.39	0.3%	0.8%
14-Monterey/NPS via La Mesa	218	92:24	899.9	2.36	0.1%	0.4%
69-Presidio/Del Monte Center	6,069	275:34	2,511.8	22.02	2.1%	1.3%
67-Presidio/Marina	2,287	220:05	3,346.0	10.39	0.8%	1.0%
70-Presidio/La Mesa	1,764	54:15	674.3	32.52	0.6%	0.2%
72-Presidio/North Salinas Express	1,105	72:27	1,291.1	15.25	0.4%	0.3%
74-Presidio/Preston Park Express	713	77:00	1,339.0	9.26	0.2%	0.4%
75-Presidio/Marshall Park Express	5,985	396:33	5,284.0	15.09	2.1%	1.8%
76-Presidio/Stillwell Park Express	1,755	115:30	1,529.2	15.19	0.6%	0.5%
78-Presidio/Santa Cruz Express	2,162	243:06	5,844.0	8.89	0.7%	1.1%
82-Fort Hunter Liggett/Salinas Express	366	237:54	9,622.1	1.54	0.1%	1.1%
85-Fort Hunter Liggett/Templeton	769	571:30	17,349.7	1.35	0.3%	2.6%
Presidio Shuttle	34,745	772:32	6,927.7	44.98	12.0%	3.5%
Total	58,662	137	59,565	17.8	20.3%	15.1%

Free

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST TROLLEY MONTEREY - MV	8,188	224:28	1,439.4	36.48	2.8%	1.0%
Total	8,188	224:28	1,439.4	36.5	2.8%	1.0%

Supplemental

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Aquarium Free to Learn	112	5:00	177.9	22.40	0.0%	0.0%
Total	112	5:00	177.9	22.4	0.0%	0.0%

MOBILITY DEPARTMENT UPDATE – JANUARY 2020

Outreach and Training:

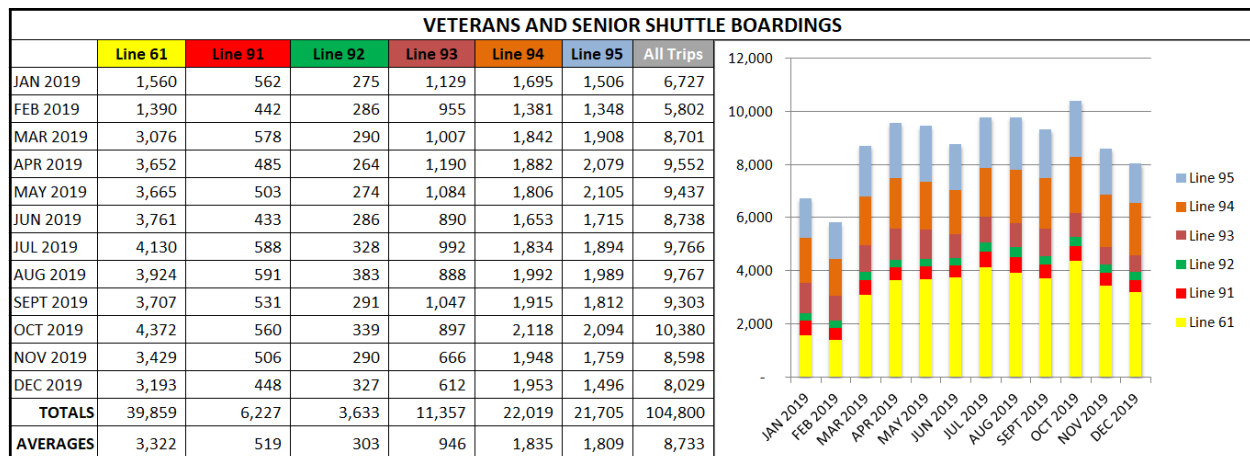
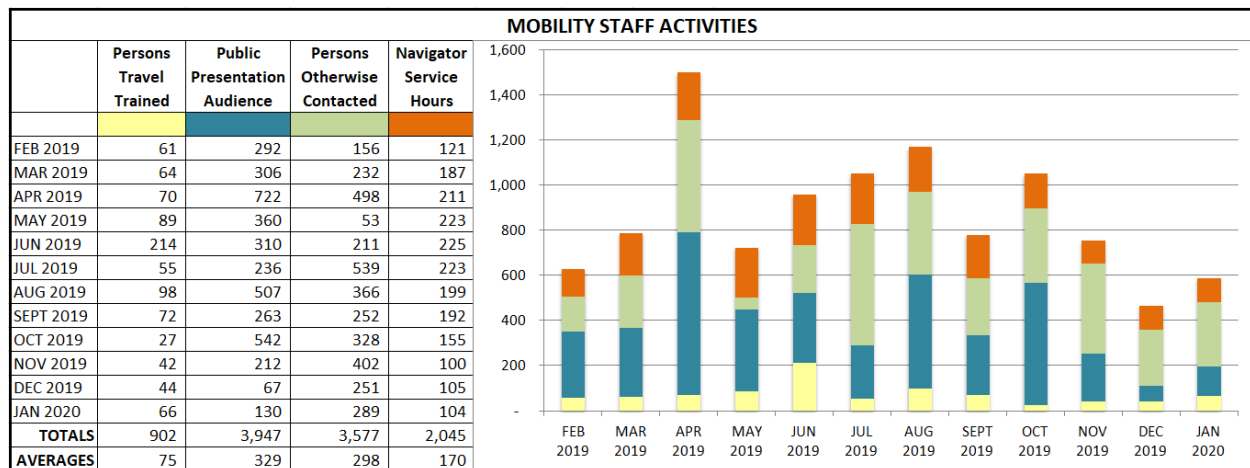
- Mobility Specialist presented information on MST services and mobility programs at the AARP Safe Driver Class, hosted by the Oldemeyer Community Center in Seaside.
- Mobility Specialist was invited as the guest at the Carmel Foundation Senior Luncheon in Carmel, where Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist set up an informational table on MST services and mobility programs at the Merrill Gardens, a retirement community in Monterey.
- Mobility Specialist attended the Veterans Network Club Meeting at America's Job Center of California Monterey County in Salinas, where Specialist promoted MST services and mobility programs.
- Mobility Specialist attended the Veterans Services Collaborative Meeting at the Veterans Transition Center in Marina, where Specialist promoted MST services and mobility programs.
- Mobility Specialist provided origin-to-destination travel training to a group of individuals from the Interim's Walk and Talk Program. The group walked to the Salinas Transit Center to obtain individual Courtesy Cards and used Line 49 to Northridge Mall and back.
- Mobility Specialist provided origin-to-destination travel training to a senior from Pacific Grove, where she learned how to travel using the MST bus system to and from the Del Monte Shopping Center.
- Mobility Specialist conducted a Train the Mobility Trainer Workshop at the Mobility Services Center to the employees of Gateway Center of Monterey Without Walls Program.

Transportation Reimbursement Incentive Program:

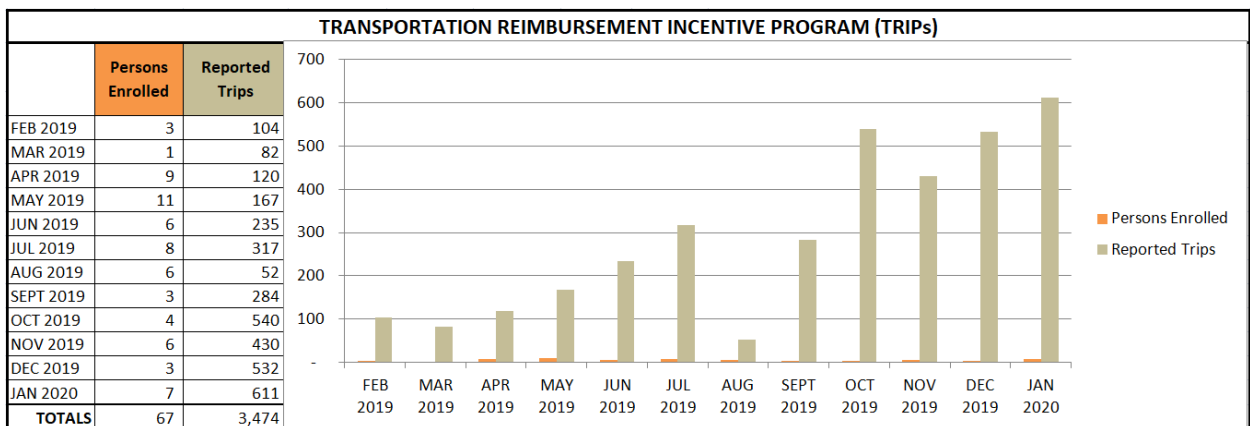
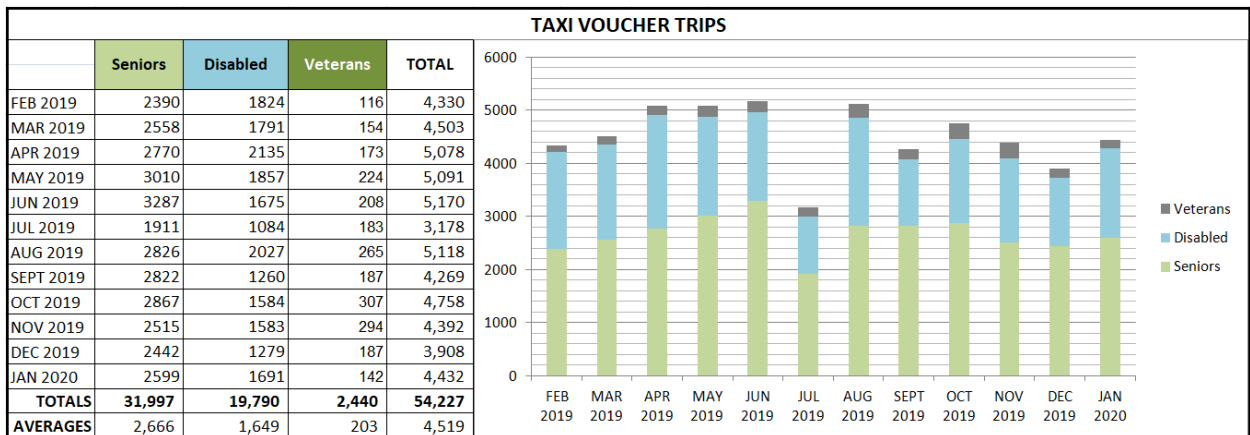
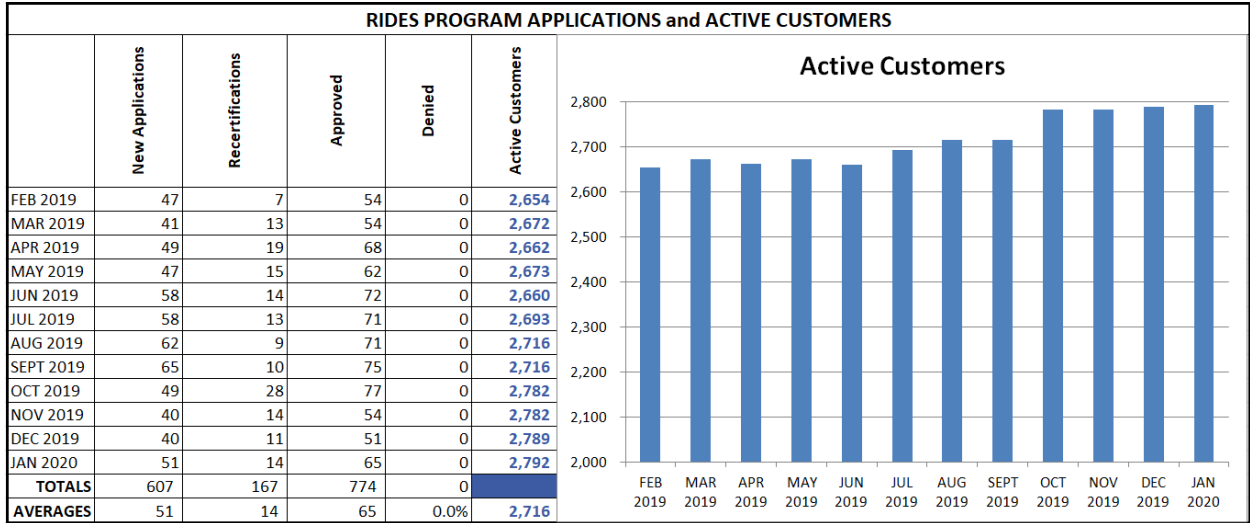
- There are currently fifty - seven (57) seniors, twenty-two (22) persons with disabilities and eleven (11) Veterans enrolled in the program.

Taxi Voucher Program:

- Mobility Specialist processed 6,750 vouchers requests for the 3rd quarter for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 201 taxi vouchers in January.
- Mobility Specialist processed 5,164 redeemed vouchers for taxi provider reimbursement.



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



ATTACHMENT 3

February 24, 2020

To: Carl Sedoryk, General Manager/CEO

From: Norman K. Tuitavuki, Deputy Chief Operating Officer

Subject: Monthly Maintenance Operations Report: **January 2020**

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

FY20 Fuel Budget:	Average Fuel Price January 2019:	Average Fuel Price: FY2020
Diesel: \$3.10	\$2.60	\$2.68
Gasoline: \$3.20	\$3.75	\$2.92

Period:	Revenue Fleet: Operating Cost Per Mile:	Revenue Fleet: Miles Between Major Mechanical Road Calls:¹
January: 2020	\$0.88	28,245
YTD: FY 2020	\$1.02	24,615
FY 2019	\$0.93	30,655
FY 2018	\$0.92	24,438

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

Department Activities/Comments:

For the month of January, MST's revenue fleet traveled 28,245 Miles between major mechanical Road Calls (MBRC). This was a positive, slight increase compared to December 2019. In January, MST experienced a total of (11) road-calls, which was a decrease of (3) compared to December 2019. The highest number of major mechanical road calls fell into both the Engine and the Cooling category where MST experienced (3) road-calls in both categories.

In January, I participated in several Zero Emission Bus (ZEB) conference calls and online meetings. These on-going discussions continue to educate and inform staff as MST prepares to comply with the Innovative Clean Transit rule (ICT). The discussions also lead to recommendations to regulators and administration for funding, compliance, and related issues surrounding the implementation of ZEB fleets. Overall, MST's Maintenance department is performing well. Staff continues seeking opportunities for training current employees and improving operating procedures.

Prepared by: Norman K. Tuitavuki
Norman Tuitavuki

Reviewed by: Carl G. Sedoryk
Carl G. Sedoryk

Jan 2020
MST Operated Fixed Route Fleet Summary Information

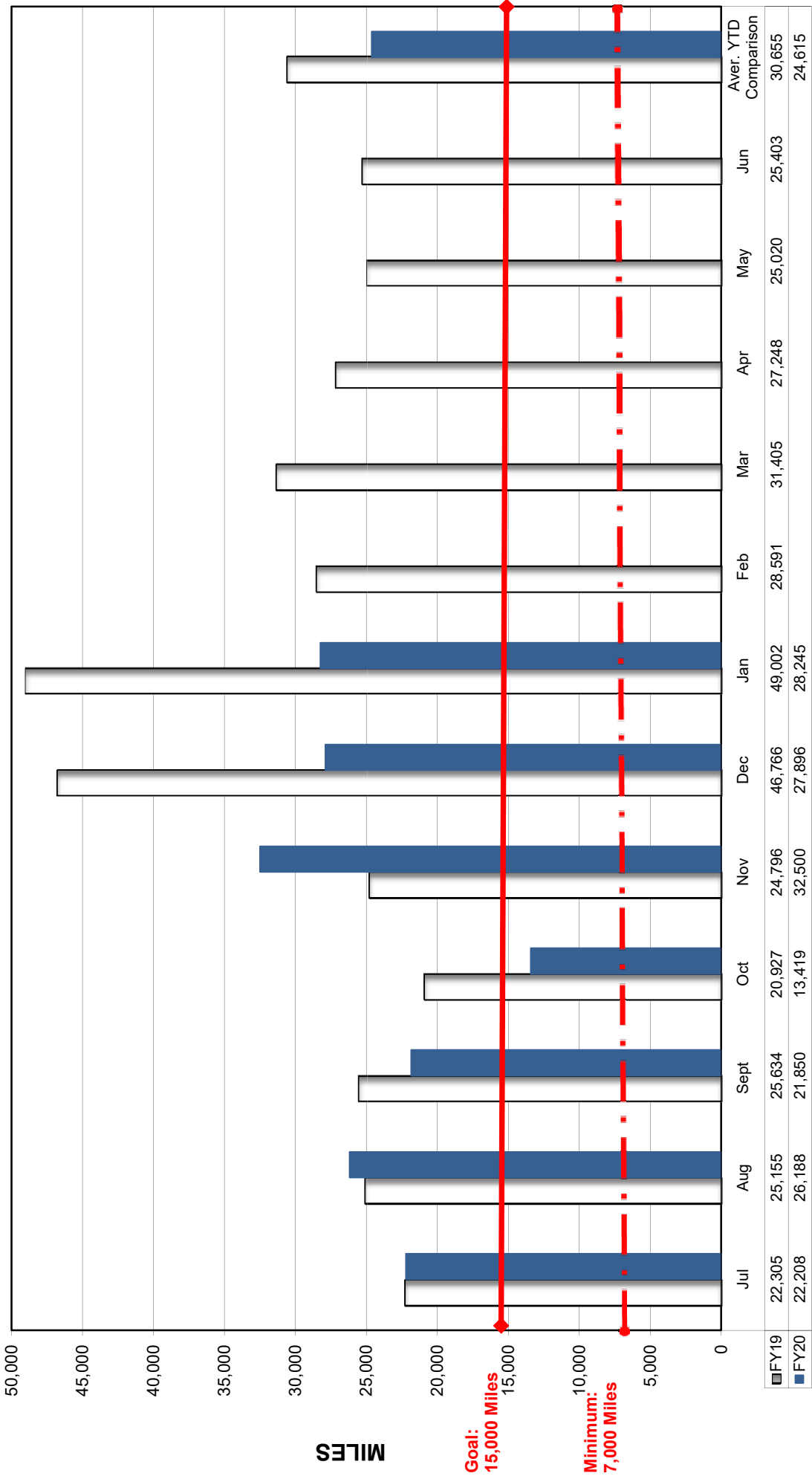
Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	632,073
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	684,643
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	636,400
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	636,182
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	647,537
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	610,465
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	674,022
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	633,936
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	630,002
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	444,444
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	348,362
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	439,596
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	432,295
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	231,790
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	250,725
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	285,745
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	65,792
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	85,224
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	71,094
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	90,302
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	84,607
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	91,764
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	83,413
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	64,241
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	89,434
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	100,548
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	79,068
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	83,035
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	424,955
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	435,811
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	511,297
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	537,984
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	560,392
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	538,698
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	538,693
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	538,859
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	240,366
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	227,227
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	196,015
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	217,031
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	221,201
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	196,765
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	225,945
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	217,633
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	229,855
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	209,740
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	201,747
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	78,990
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	90,789
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	84,296
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	78,877
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	80,514
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	72,529
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	71,466
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	82,946
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	69,799
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	417,712
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	415,579
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	374,324

Jan 2020
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	381,416
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	158,252
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	147,676
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	145,747
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	148,179
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	146,598
2110	Yes	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	26,768
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	24,388
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	681,280
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	733,944
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	815,989
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	642,586
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	498,104
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	486,252
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: 01/31/20	
Miles:	310,695	33,149		Fuel, Coolant & Lubricants:	117,427	
Gallons:	54,118	1,817		Parts & Supplies:	209,193	
Average Miles Per Gallon:	5.7	18.2		Total Value:	326,620	

Miles Between Major Mechanical Roadcalls

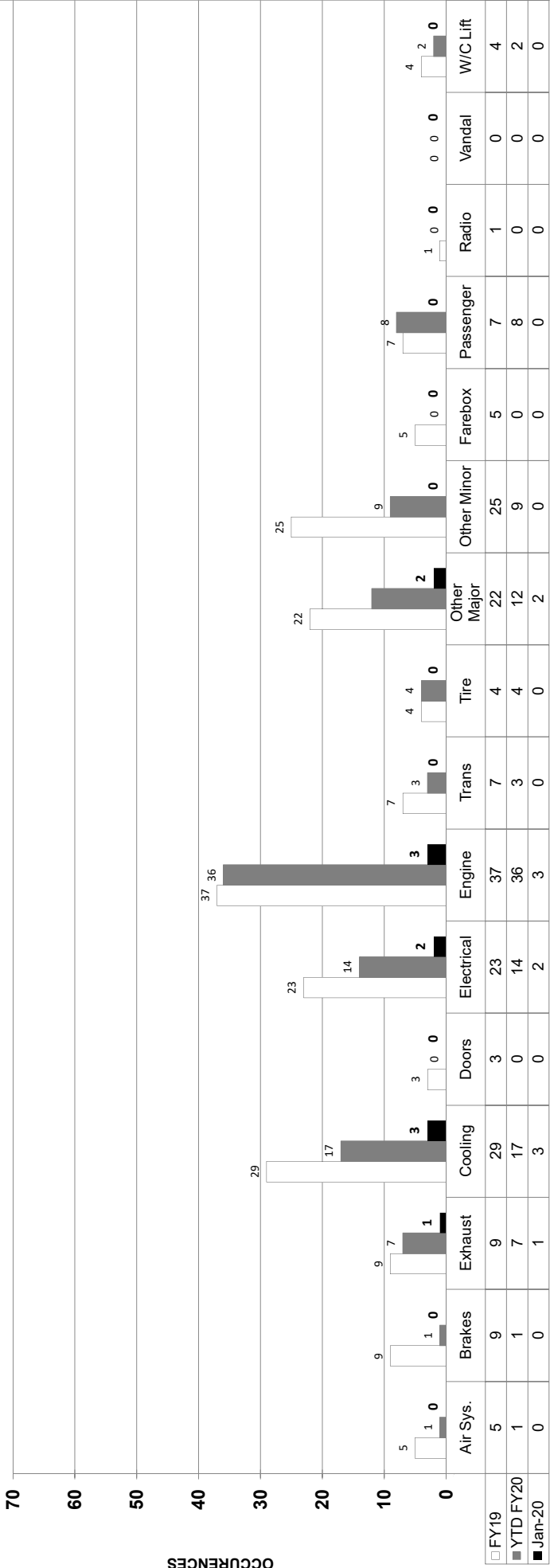
FY19 vs. FY20 YTD
Year to Date Comparison



ALL ROAD CALLS - BY CATEGORY

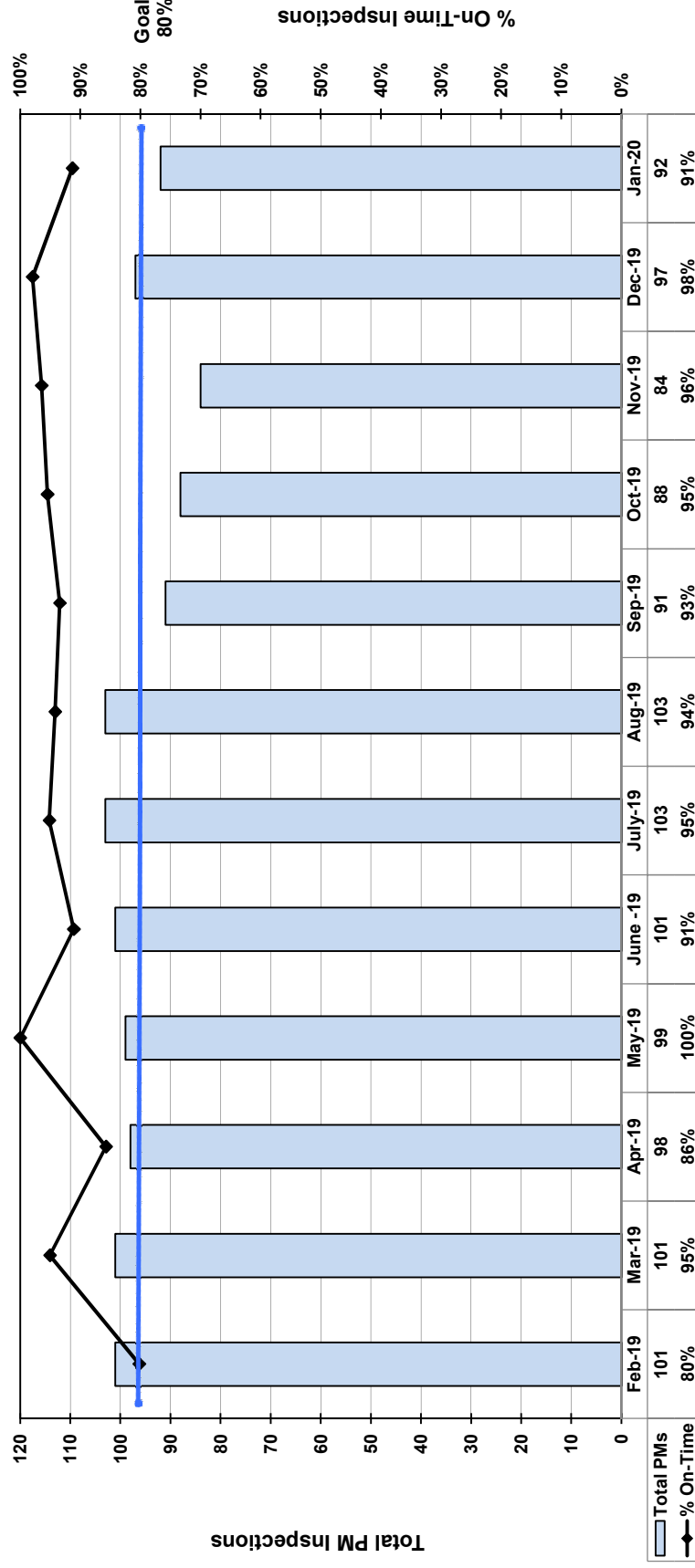
FY 2019& 2020

CUMULATIVE YEAR-TO-DATE



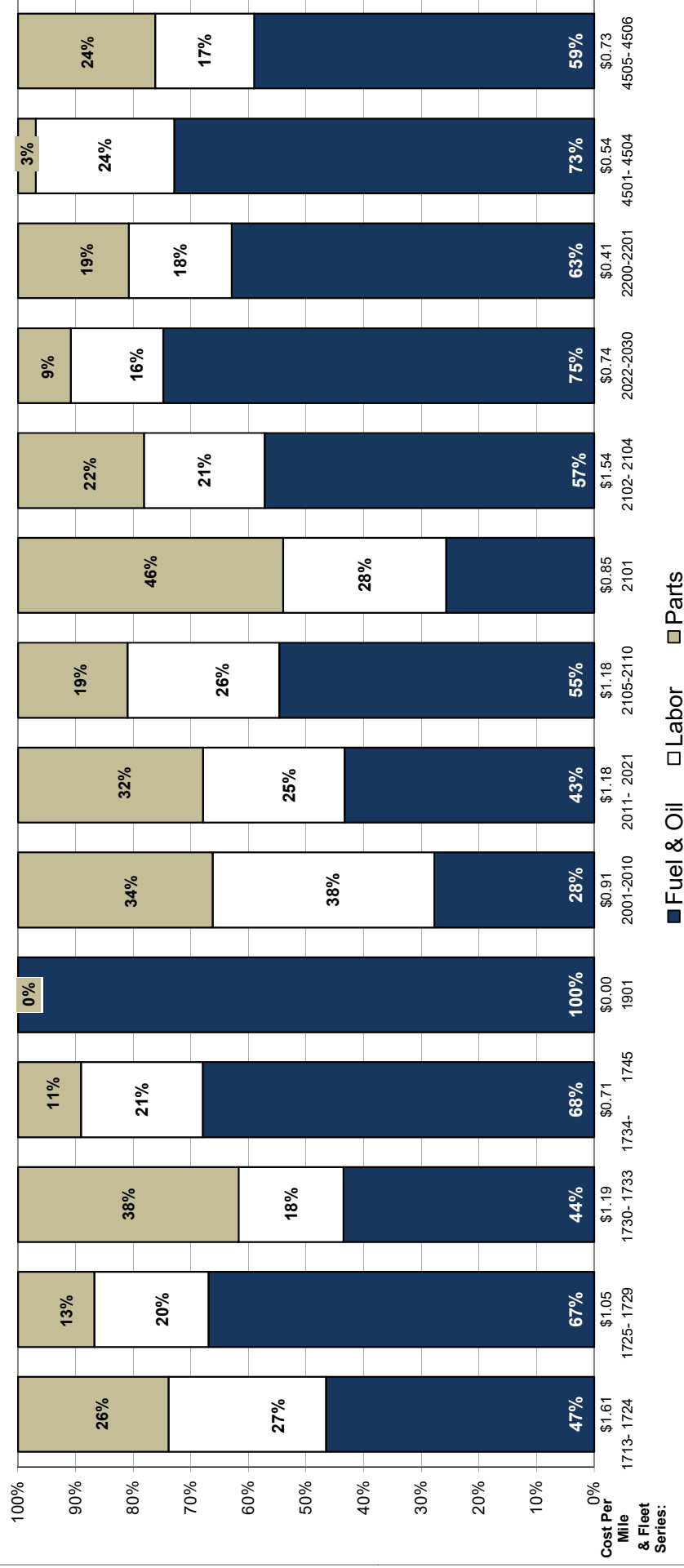
* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



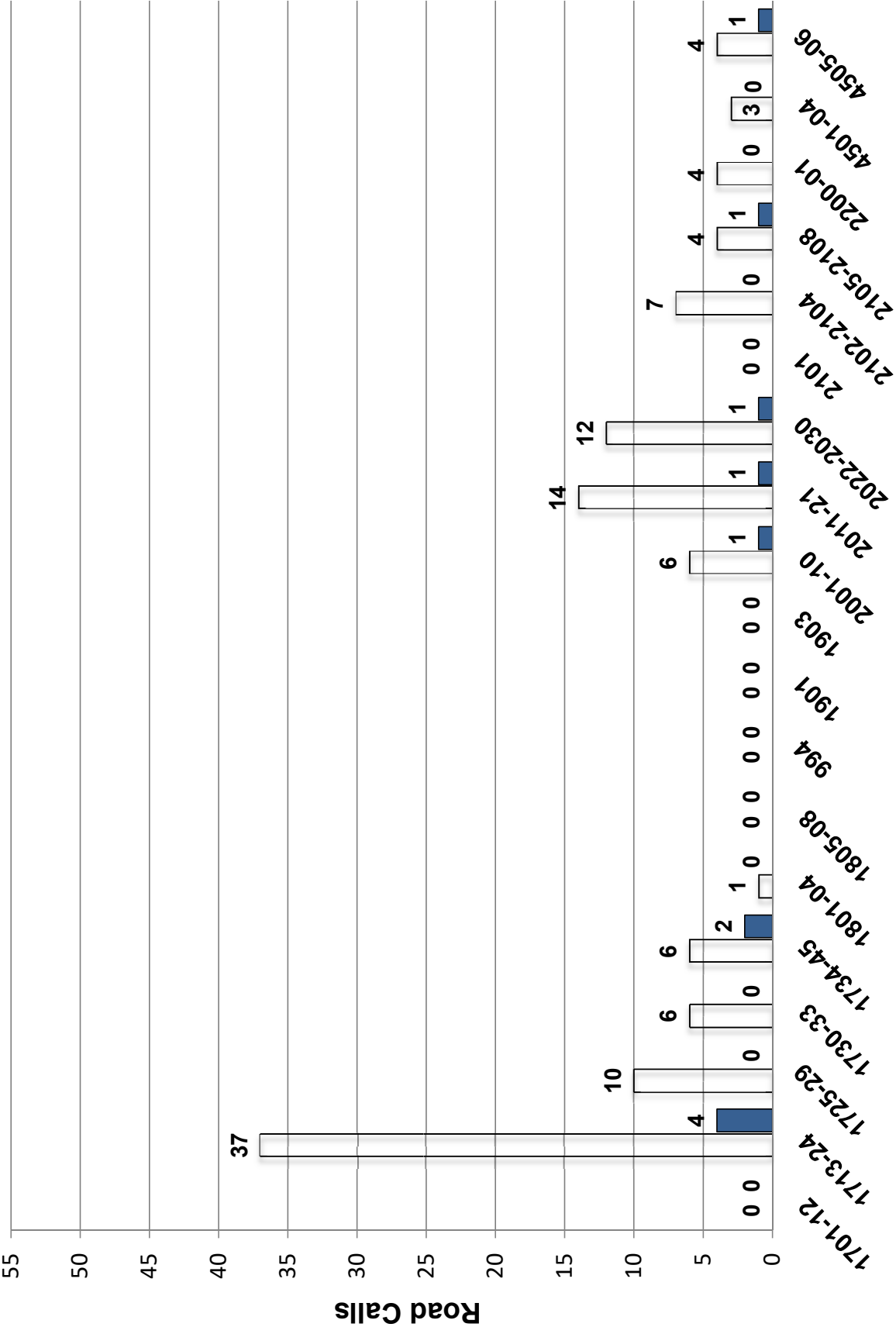
Revenue Fleet: Cost Per Mile

January 2020



Jan 2020: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 11: Other/Minor Mechanical 0

Total Miles 310,695

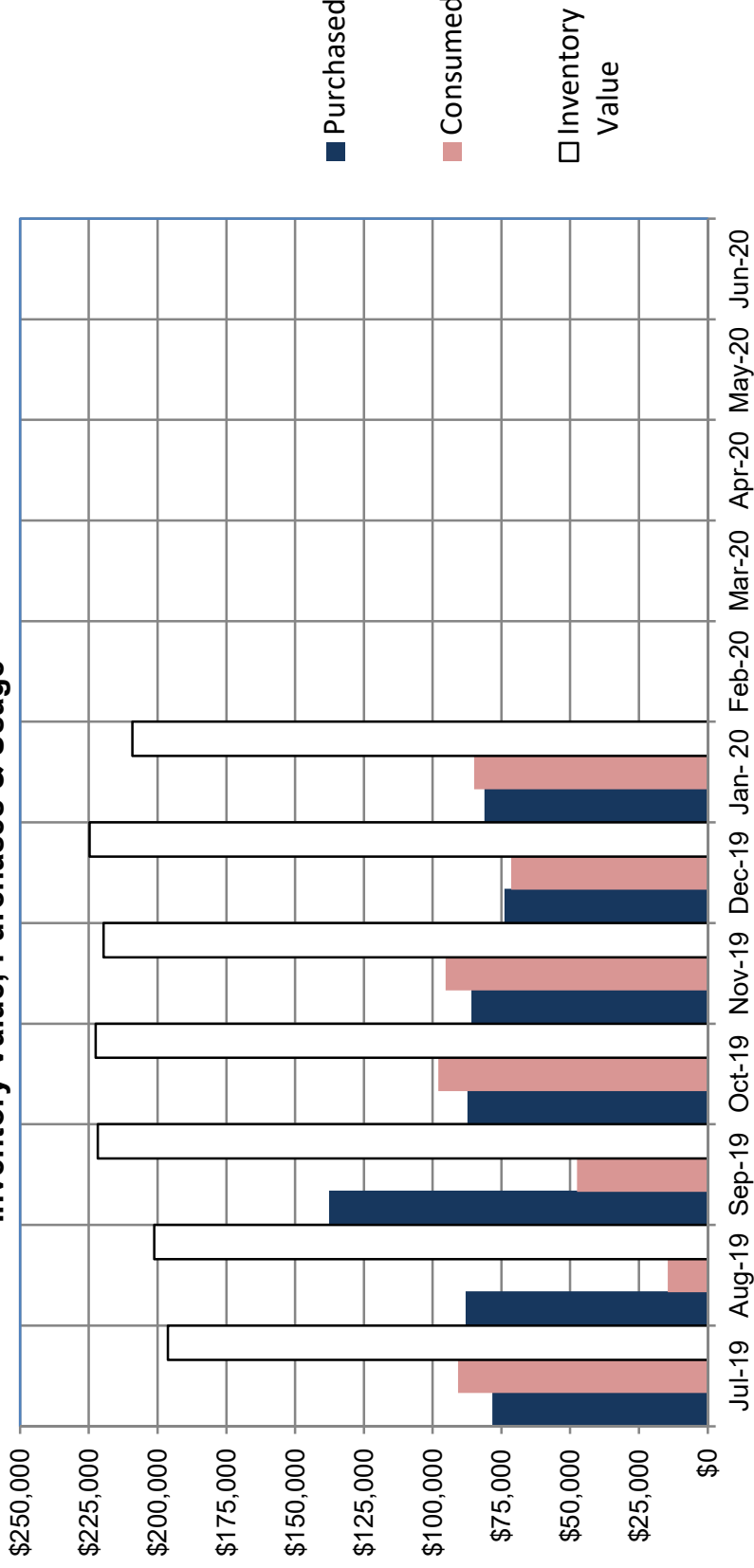


Fleet Series

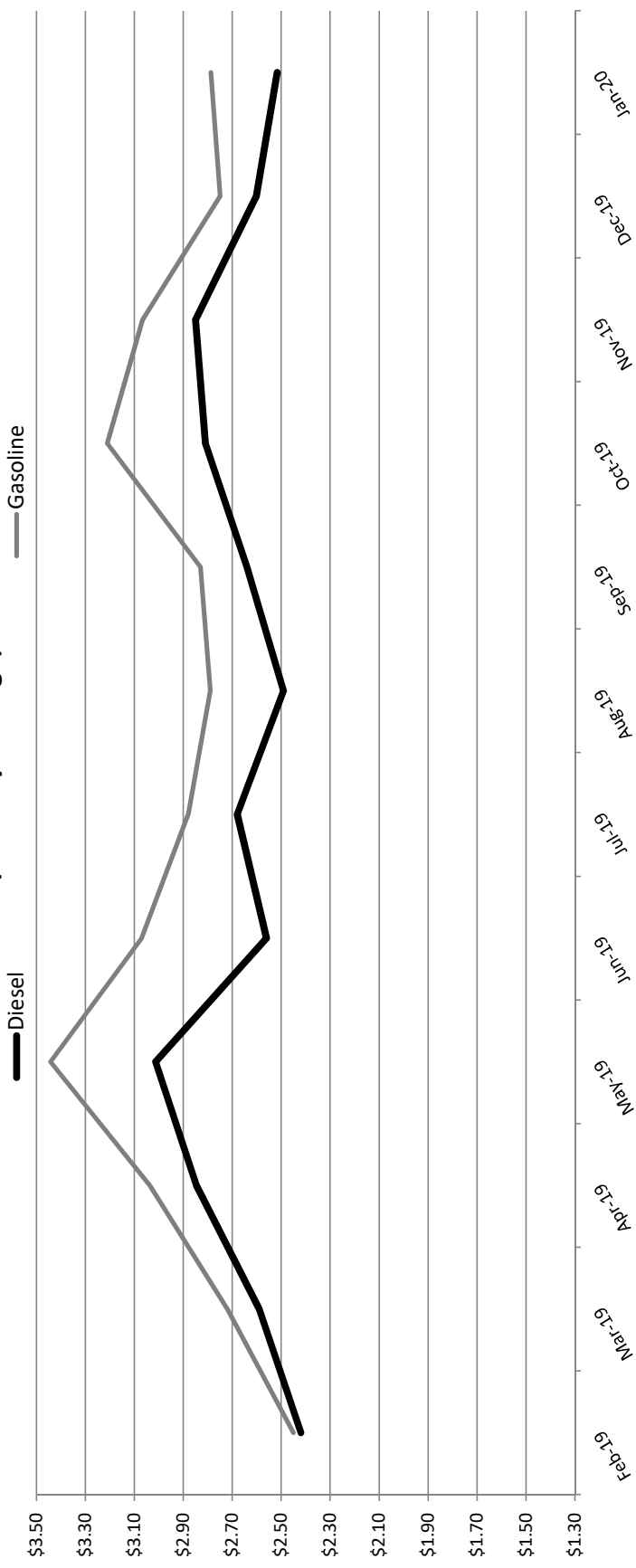
□ FY20 YTD

■ Jan-20

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 4

Date: February 25, 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 – January 2020**

The following significant events occurred in Administration work groups for the month of January 2020:

Human Resources

A total employment level for January 2020 is summarized as follows:

Positions	Budget FY20	Actual	Difference
Coach Operators F/T	136	127	-9
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	1	0	-1
Operations Staff	37	34	-3
Maintenance & Facilities	52	48	-4
Administrative (Interns 1 PT)	30	28	-2
Total	256	237	-19

*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.

January Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$27,492.59
<i>Other (includes Legal)</i>	\$11,954.35
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$11,482.95
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$8,216.08
Total Expenses	\$64,854.30
Reserves	\$712,668.08
Excess Reserved	(\$26,053.63)
<i># Ending Open Claims</i>	38

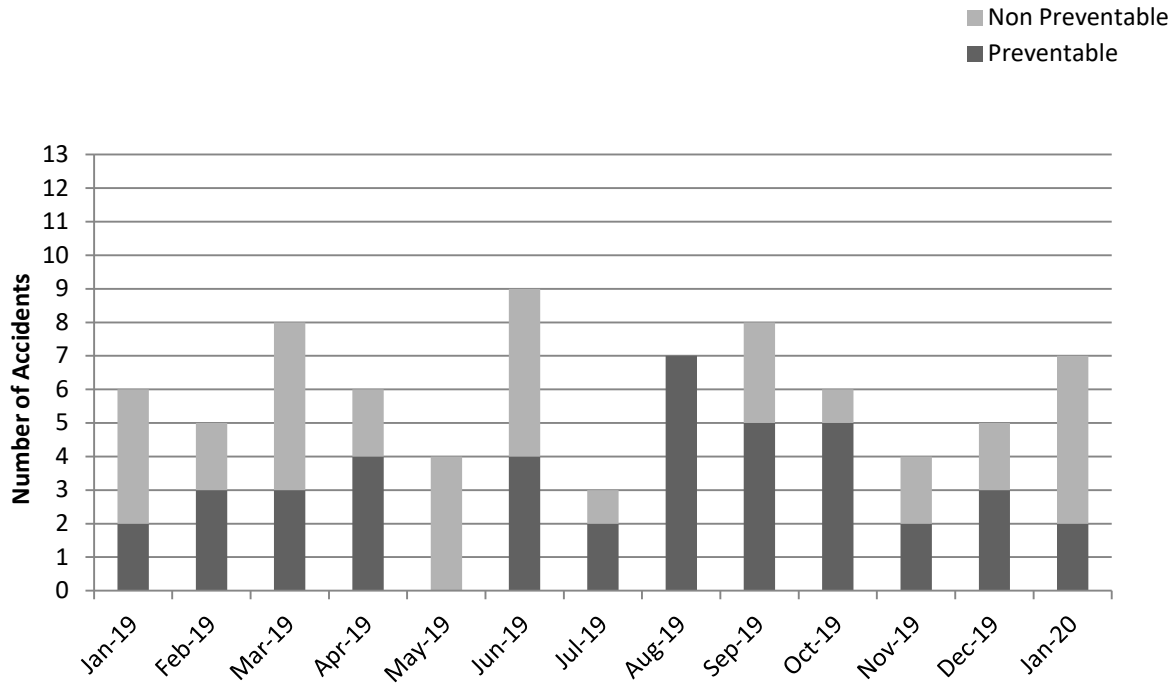
Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	11
Post Accident/Incident Re-training	3
BYD Electrical Bus Refresher Training	1
In-Service Training: MCI 4500 Series	6
Human Trafficking: Modern Day Slavery Training	11
FEMA: ICS-100 Training	1
EEO Refresher Training-Coach Operators	11
Accident Investigation Training for Operations Supervisors	1
Title VI Refresher Training for Coach Operators	11
Drug and Alcohol Refresher Training for Coach Operators	11
Line Instructor Training for Coach Operators	1
Counterbalanced Forklift Re-Certification Training	7
TSI: Fundamentals of Bus Collision Investigation	4
Supervisor's Guide to Substance Abuse Awareness and Reasonable Suspicion Training	2
Maintenance Safety Training: PPE, EAP, LOTO, road call response, and winter sweeps	22

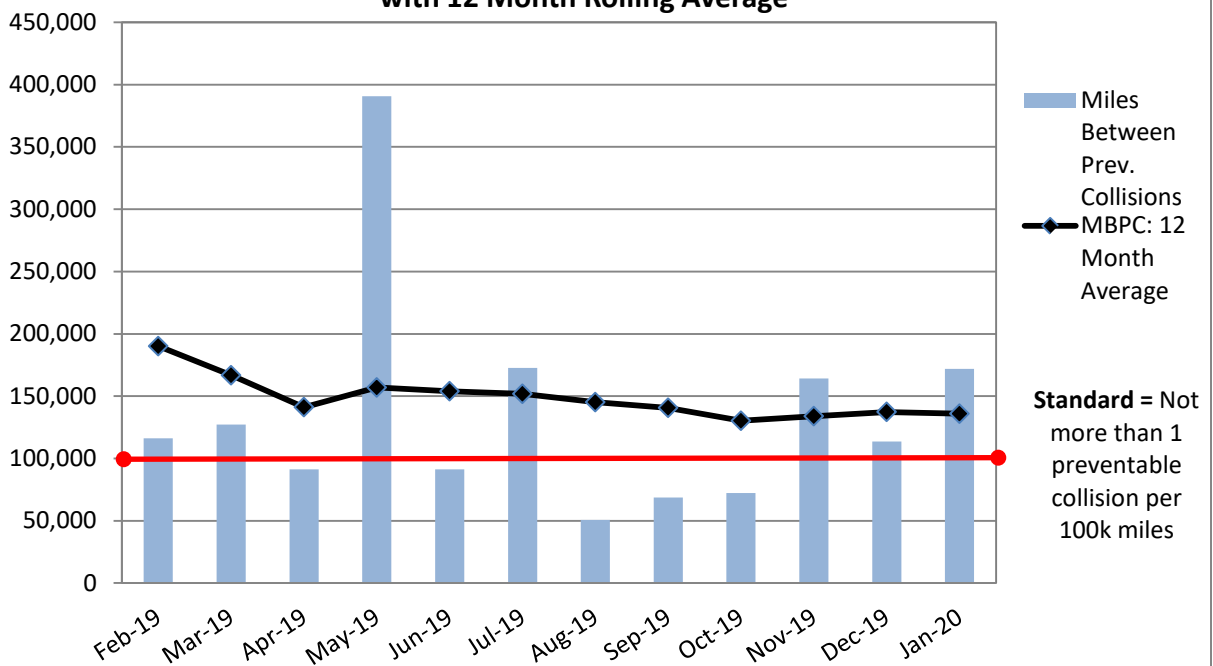
Risk Management

Description	January 2020 Preventable		January 2019 Preventable	
	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	0	0	0
MST Preventable Accidents	2	5	2	4
TOTAL	2	5	2	4

Accident Statistics



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



Customer Service Update

Service Report Type	MST	Other Provider *	# of valid reports	% of reports received**	January 2019	% of reports received**
ADA Compliance	0	0		0.0%	0	0.0%
Agency Policy	0	0		0.0%	0	0.0%
Bus Stop Amenities	3	0		3.4%	1	1.8%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	0	0		0.0%	0	0.0%
Early Departure	1	0		1.1%	0	0.0%
Employee Other	2	0	1	2.3%	0	0.0%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	2	3	2/1*	5.7%	5	8.9%
Full Bus / Left Behind	0	0		0.0%	0	0.0%
Harassment by Employee	2	0		2.3%	0	0.0%
Improper Driving	13	3	7/2*	18.4%	14	25.0%
Improper Employee Conduct	7	5	2	13.8%	9	16.1%
Inaccurate Public Information	0	0		0.0%	1	1.8%
Late Arrival	1	3	1/2*	4.6%	2	3.6%
Late Departure	0	0		0.0%	0	0.0%
No Show	4	4	2/3*	9.2%	3	5.4%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	1	1.8%
Passed By	6	0	4	6.9%	5	8.9%
Passenger Conduct	0	1		1.1%	1	1.8%
Passenger Injury	0	0		0.0%	1	1.8%
Reasonable Modification	0	0		0.0%	1	1.8%
Request To Add Service	6	0	1	6.9%	0	0.0%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	1	0		1.1%	0	0.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	7	7	1/7*	16.1%	9	16.1%
Service Schedule	1	2	2*	3.4%	2	3.6%
Taxi	0	0		0.0%	0	0.0%
Title VI Complaint	0	0		0.0%	1	1.8%

Unsafe Conditions	0	1	1*	1.1%	0	0.0%
Vehicle Maintenance	2	0		2.3%	0	0.0%
Sub total reports	58	29				
Grand Total MST and *Other Provider		87		100.0%	56	100.0%
Employee Compliment	4	4			2	
Service Compliment	1	1				

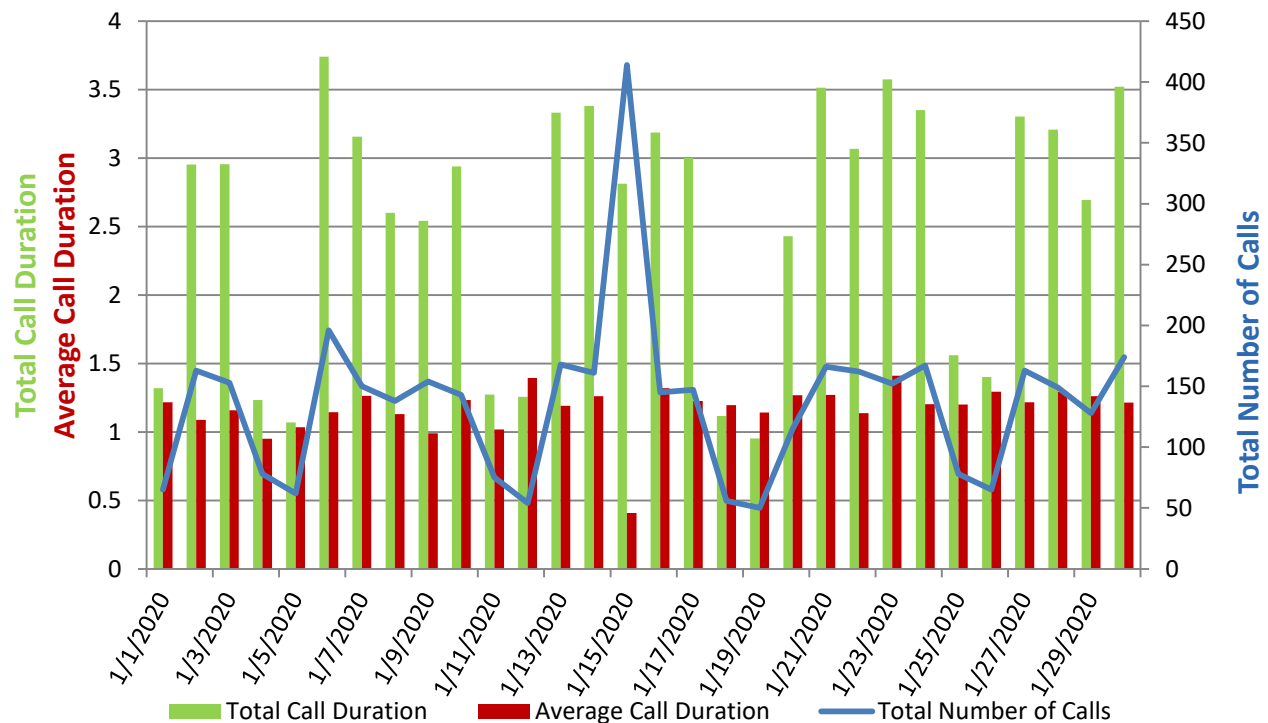
*Operated by MV Transportation or taxi provider

**Numbers may not add up exactly due to rounding

Customer Service Call Center Report:

During the month of January 2020, MST received a total of 4,220 calls which lasted a total of 79 hours and 19 minutes. The average call duration was one minute and eight seconds (1:08). MST received the most number of calls on Wednesday, January 15, at 414. Of the total number of calls, 1,080 (26%) 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 January 2020



Finance Update

General Accounting/Accounts Payable

During the month of January, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. During the month of January, staff prepared and distributed the IRS-required W-2s and 1099 forms as well as compiled and submitted the California State Controllers 2018-19 Transit Operators Financial Transactions Report.

Payroll

Payroll created multiple new federal and state tax tables to conform with changes in tax rates effective January 1, 2020. A reconciliation of all quarterly returns filed for 2019 was completed to close the year and to generate W-2s for all active and terminated employees by the January 31, 2020 deadline. Routine changes and adjustments to payroll records were maintained along with filing of all federal, state, and retirement reports and payments on a timely basis

Grants

During the month of January, staff assisted in submitting grant applications for the 5311 formulaic rural operations assistance, 5311(f) competitive rural operations assistance, and Transit and Intercity Rail Capital programs. Work on applications for the Low Carbon Transit Operations Program, 5307 urbanized area formula grant, 5339(c) Low or No Emission Vehicle Program, and other potential grant opportunities are underway. Staff also attended the LCTOP workshop in Oakland. Update meetings with internal staff were ongoing to address status changes of various active or pending grants. Local, state, and federal quarterly reports were submitted by the end of the month.

Purchasing

During the month of January, 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 January was \$209,192 which represents a modest decrease of 7% over the month of December where inventory value was at \$224,754. 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 coordinating pick up of decommissioned buses stored at GSA through First Capital Auction. Staff also assisted IT with the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system, including planning for the implementation of the Facilities module.

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 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 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 monitored and configured the Giro Hastus run cutting/planning 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 and the CSUMB IT department.

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 45 IT support-related emails and telephone calls 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

MST RealTime Usage:

2019	Text	RealTime Phone	CSR Phone	App Sessions	App Users
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
2020					
January	8,297	1,080	4,220	396,890	11,326

Published news stories include the following: “Local transportation: Plan, fund, build” (Monterey Herald, 1/24/20), “Op-Ed: TAMC ‘hard at work’ on Monterey County transportation issues” (The Californian, 1/24/20), “Salinas seeks to remake its Lincoln Avenue corridor, and Silicon Valley developers want in with a \$489 million plan.” (Monterey County NOW, 1/30/19).

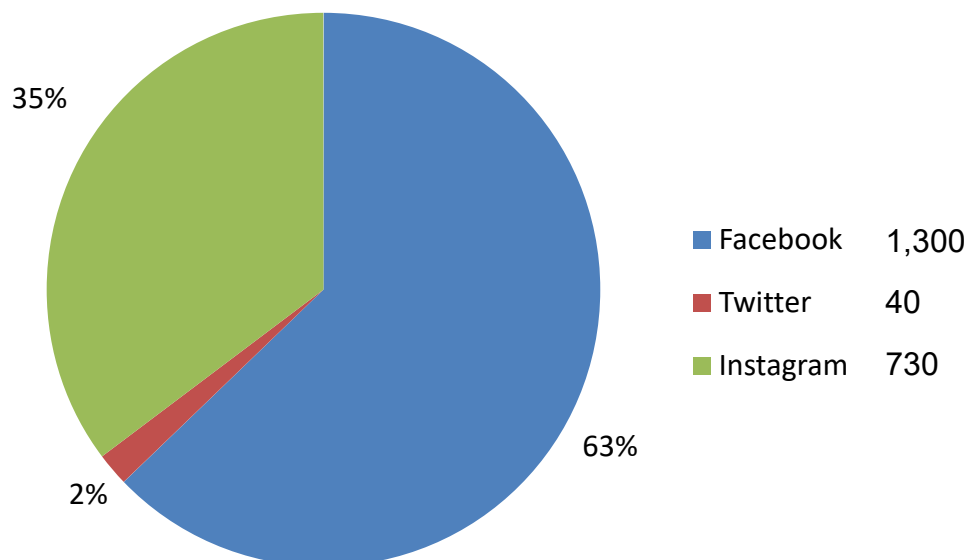
Press releases sent include: “MST Bus Service on Martin Luther King Jr. Day” (1/14/20), “MST to Reduce Service to Presidio of Monterey and Add Service to Monterey County Government Center at Schilling Place” (1/28/20).

Community outreach: Staffed information booth at Gathering for Women in Monterey; staffed information booth at Hartnell College Welcome Back week (two days).

Projects: Began planning Senior Transit Day in collaboration with the MST Mobility Department, mailed MST’s 2019 Annual Report to the community, began planning Transit Driver Appreciation Day on March 18, 2020, and supported efforts to disseminate Census 2020 information to MST staff and the community.

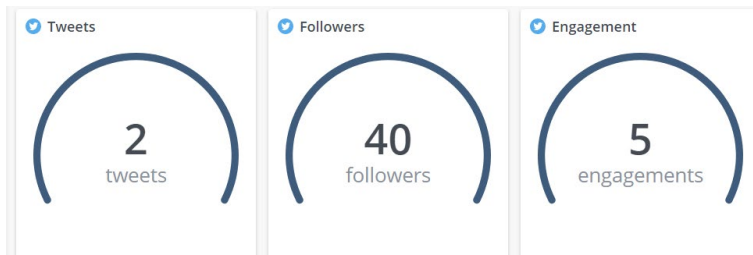
Collaborative/Meeting/Committee’s: Attended a meeting with the YMCA in Soledad; attended a meeting with Hartnell College; attended a meeting with LULAC in Salinas; attended a meeting with Mount Toro High School and their Teen Success program in Salinas; attended multiple Census 2020 meetings; and attended a S.C.O.R.E meeting in Camphora.

Social Fans



Overview by Social Media Platform:

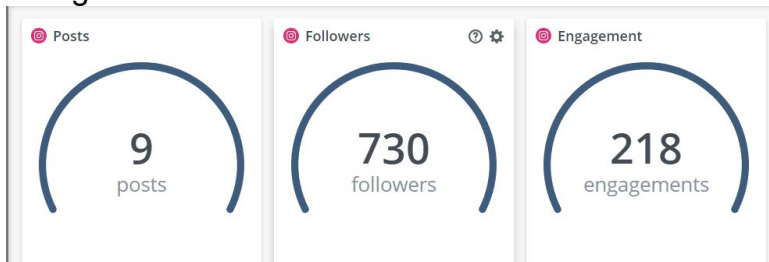
NEW! Twitter



Facebook



Instagram



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

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

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

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

Planning Update

During the month of January, staff continued to monitor the revenues and expenses for the military partnerships and coordinated with the Presidio on a service reduction plan.

On January 2nd, staff attended a new student orientation at the Naval Post Graduate School to promote MST services to new students.

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.

Meetings took place with Hartnell College and Monterey Peninsula College to discuss the status of the existing college pass programs as well future direction for the programs.

Transit planning coordination took place with City of Carmel-by-the Sea and City of Greenfield. Staff attended a public workshop for a traffic calming project in Carmel and had several meetings and phone calls with a developer and city staff for a potential farm worker housing project in the City of Greenfield.

Work continued on the Bus Rapid Transit Project Phase II *Surf!* Staff met with the California State Parks Department 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.

OPINION > GUEST COMMENTARY

Local transportation: Plan, fund, build

By **ROBERT HUITT** |

PUBLISHED: January 24, 2020 at 10:45 p.m. | UPDATED: January 24, 2020 at 10:46 p.m.

From pothole repairs in local cities funded by Measure X dollars to significant progress on the Monterey County Rail Extension Project currently underway in Salinas to bring more passenger rail service to our region, the Transportation Agency for Monterey County has been hard at work to advance transportation projects and programs in our community.

We continued to leverage Measure X dollars for additional state funding last year, securing more than \$42 million in additional competitive state grants for the following projects:

- Marina-Salinas Corridor Project which will start construction early next year and will be the first regional Measure X project to be completed since voters approved Measure X in 2016.
- Salinas Rail project, which has dramatically changed the landscape in downtown Salinas as construction crews work on the improvements and the extension of Lincoln Avenue to provide better access to the Salinas Train Station.
- Safe Routes to School Programs that will provide safety and educational programs in 10 disadvantaged communities in North County, Monterey Peninsula and the Salinas Valley.
- Fort Ord Regional Trail and Greenway project which will connect communities in and around the former Fort Ord education, employment, community and recreation centers. The first section

The other benefits of Measure X can be seen, as cities across the county utilized the recently implemented “Pavement Management Program” to manage their streets and enhance safety features for motorists, pedestrians and cyclists.

The Measure X Citizens Oversight Committee continues to be actively engaged in their duties to ensure that Measure X funds are spent according to the terms of the Investment Plan. Their first Measure X Annual Audit and Compliance Report was released this year. Work on the second audit has begun and you can expect to see their report in TAMC’s Annual Report this spring.

In the next years, we will see progress on major projects on Highways 1, 68, 101 & 156:

- Highway 1 Rapid Bus Corridor: Monterey-Salinas Transit has initiated the preliminary work on this project to develop a dedicated busway utilizing the Monterey Branch Line right-of-way between Marina and Sand City to reduce congestion on Highway 1. Construction of the project’s first segment is targeted to begin in 2022.
- Highway 68: Currently in the environmental phase, this project is partially funded with a mix of state funding and Measure X. If successful in securing additional funding, this high priority regional project could begin construction on its first segment by 2026.
- Highway 101 South of Salinas: The Transportation Agency is working with Caltrans to look at safety and congestion improvements that will eliminate injuries and fatal crashes along this congested and critical agricultural route. Construction of initial improvements could start in 2024.
- Highway 156/Castroville Boulevard Interchange: TAMC is working through the design process with Caltrans. The Agency will be seeking additional state funds to match Measure X funds to build this new interchange. If successful, construction could begin in 2023.

As I close out the remainder of my term as Board Chair, I am proud to note that our Agency has evolved over the decades from one that only focused on highways to one that also focuses on how to make it safer and more efficient for everyone, no matter what type of transportation they use or where they live. Doing so supports mobility of all modes, social equity and safety throughout Monterey County.

As I hand over the gavel to new incoming Chair Luis Alejo, the Transportation Agency for Monterey County remains committed in 2020 to bring people and resources together to plan, fund and build transportation projects and programs that improve safety, reduces congestion and improves the quality of life in Monterey County.

Robert Huitt is the Mayor pro tem of Pacific Grove and outgoing chair of the Transportation Agency for Monterey County Board of Directors

OPINION

Op-Ed: TAMC 'hard at work' on Monterey County transportation issues

Robert Huitt, For The Californian Published 2:09 p.m. PT Jan. 24, 2020



Traffic on Highway 68 coming into Salinas from Corral de Tierra during a past construction project. (Photo: Jay Dunn/The Salinas Californian)

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Salinas Rail project, which has dramatically changed the landscape in downtown Salinas as construction crews work on the improvements and the extension of Lincoln Avenue to provide better access to the Salinas Train Station.

Safe Routes to School Programs that will provide safety and educational programs in 10 disadvantaged communities in North County, Monterey Peninsula and the Salinas Valley

Fort Ord Regional Trail and Greenway project which will connect communities in and around the former Fort Ord to each other and to education, employment, community and recreation centers. The first section of the project is fully-funded and construction begins in 2022.

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- Mayor Pro Tem Robert Huitt, City of Pacific Grove

Chair, Transportation Agency for Monterey County Board of Directors

Read or Share this story at <https://www.mtsa.org/issues/4568725002/>

Salinas seeks to remake its Lincoln Avenue corridor, and Silicon Valley developers want in with a \$489 million plan.

Mary Duan

Jan 30, 2020



Ralph Borelli's projects include Market Park San Jose, a retail and housing development adjacent to the planned Berryessa BART station.

Mary Duan

When it comes to remaking the city of Salinas' Lincoln Avenue corridor, there are a lot of "ifs" inserted into the discussion: If the numbers a dream-team development group submitted make sense; if available financing tools, including grants, can be brought to bear; if the plan passes environmental muster; and if all of it can be locked in by the end of 2021, then the city's antiquated government center will look completely different and include a modern library and pedestrian plazas; employees of government offices and businesses will enjoy ample parking; and hotels and high-density housing will bring more visitors and residents to downtown.

And along with the ifs, the clock is ticking. That 2021 deadline for investment is mandated because the census tract that includes downtown Salinas has been designated an Opportunity Zone, an economic development tool created by the federal tax bill signed into law in 2017. Such designation is meant to draw private investment into so-called economically distressed communities by reducing capital gains taxes on investments made in those communities.

The development group – led by Silicon Valley developer Ralph Borelli of Borelli Investment Co. and including Swenson Builders, nonprofit First Community Housing and Wald, Ruhnke & Dost Architects – responded to a request for qualifications the city put out last May.

Now, as a city consultant reviews the numbers attached to the \$489.4 million plan, the development team made an informal presentation on Jan. 23 at Salinas City Hall.

"We were asked to come forth with a vision and we did, all on our own dime," Borelli says. "We put our groceries on the table by figuring things out and developing a project that is financially feasible. And this one is very, very complicated."

The [plan](#) calls for four phases of development, starting this year and running through 2031. Between now and 2022, it includes building a 900-car parking structure near City Hall and another 450-car structure near the train station; demolishing the old police headquarters to create temporary parking; selling the parking lot east of the City Hall rotunda; and having First Community Housing acquire a parking lot north of the rotunda to develop below-market-rate housing.

In the ensuing years, the development team would construct a new city hall, sell the transit property to developers for housing and sell the city permit center property to develop a hotel, with another hotel planned for the former site of the Salinas Transit Center. By 2031, the team would move the old library to a new site, demolish the old building and sell it for development of parking, a mixed-use building and new apartments.

If there was an elephant in the room during the presentation, it was the ghost of failed developments past. Salinas has plenty of them, several audience members pointed out.

“People get jaded and start to not believe things,” said Christina Watson, a principal transportation planner for the Transportation Agency for Monterey County. “I appreciate this is fresh and there’s a new team, and you should emphasize this isn’t the same old plan.”

The city is taking comments about the plan through Jan. 31.

Board Report

MONTEREY-SALINAS TRANSIT

February 14, 2020 1:17 PM

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Vendor Ledger Entry: Posting Date: 01/01/20..01/31/20

Check Date	Check No.	No.	Name	Description	Amount (\$)
01/02/20	54780	DEP10	DEPARTMENT OF INDUSTRIAL RELATION	ASSESSMENT 7/1/19-6/30/20	146,251.09
					146,251.09
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01/10/20	54781	ACS10	A & C SIGNS	Signage Decals FY20	694.15
01/10/20	54782	ATOZ	A TO Z RENTAL INC.	TRI County summit chair rental	220.27
01/10/20	54783	ACC40	ACCURATE BACKGROUND, INC	FY20 Background Checks	159.00
01/10/20	54784	ACEPOR	ACE PORTABLE SERVICES	FY20 PORTABLE RESTROOMS	135.93
01/10/20	54785	SAN10	ADTAXI BAY AREA NEWS GROUP	RFB#20-04 Bus Stop Cleaning & Shelter Mainten	1,112.32
01/10/20	54786	AFLAC	AFLAC	SUPPLEMENTAL INS	6,139.46
01/10/20	54787	050	AGNES CHARLES	TRIPS RIDES REIMBURSEMENT	100.00
01/10/20	54788	AIR10	AIRTEC SERVICE	FY20 BUILDING HVAC MAINTENANCE	560.00
01/10/20	54788	AIR10	AIRTEC SERVICE	INSTALL A/C COILS TO HEAT SYSTEM	7,996.00
01/10/20	54789	DRI10	ALLIANT INSURANCE SERVICES, INC.	RTA D&O Insurance	11,191.25
01/10/20	54790	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	MSSP-Cyberprotect Onboarding	5,000.00
01/10/20	54790	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Network Managed Services	8,000.00
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01/10/20	54793	036	ANNA FORMAN-MACFARLANE	TRIPS RIDE REIMBURSEMENT	80.80
01/10/20	54794	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54795	SAN50	ARC	FY20 BLUEPRINTS/CAPITAL PROJECTS	10.96
01/10/20	54796	ARC11	ARCpointlabs OF MONTEREY BAY	RANDOM DRUG TESTING	270.00
01/10/20	54797	ATT10	AT&T	TELEPHONE SERVICE	248.63
01/10/20	54797	ATT10	AT&T	TELEPHONE SERVICE	247.35
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01/10/20	54797	ATT10	AT&T	TELEPHONE SERVICE	254.34
01/10/20	54797	ATT10	AT&T	TELEPHONE SERVICE	249.72
01/10/20	54798	ATT16	AT&T CALNET		2,437.18
01/10/20	54798	ATT16	AT&T CALNET		3,301.14
01/10/20	54798	ATT16	AT&T CALNET		195.36
01/10/20	54798	ATT16	AT&T CALNET		1,383.24
01/10/20	54798	ATT16	AT&T CALNET		-227.65
01/10/20	54799	ATT15	AT&T MOBILITY	MIS SUPPORT	4,766.57
01/10/20	54800	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
01/10/20	54800	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
01/10/20	54800	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
01/10/20	54800	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
01/10/20	54800	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
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01/10/20	54802	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
01/10/20	54803	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	113.01
01/10/20	54804	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS	26,058.15
01/10/20	54805	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS 5/1/19 - 5/1/20	217,484.73

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Check Date	Check No.	No.	Name	Description	Amount (\$)
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01/10/20	54807	CAL86	CALIFORNIA TRANSIT ASSN	Public Transit System Membership Dues	16,000.00
01/10/20	54808	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	250.00
01/10/20	54809	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	36.49
01/10/20	54810	CAR2W	CARLON'S FIRE EXTINGUISHER	FY20 FIRST AID SUPPLIES/FIRE EXT	167.61
01/10/20	54811	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54812	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	98.40
01/10/20	54813	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54814	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54815	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract	2,728.00
01/10/20	54816	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	252.68
01/10/20	54816	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	982.93
01/10/20	54817	COA60	COAST COUNTIES TRUCK & EQUIPT	1526	125.84
01/10/20	54818	COM10	COMMERCIAL TRUCK CO.	1476	41.90
01/10/20	54818	COM10	COMMERCIAL TRUCK CO.	1486	69.61
01/10/20	54818	COM10	COMMERCIAL TRUCK CO.	1558	166.81
01/10/20	54818	COM10	COMMERCIAL TRUCK CO.	1552	967.45
01/10/20	54818	COM10	COMMERCIAL TRUCK CO.	1527	133.18
01/10/20	54818	COM10	COMMERCIAL TRUCK CO.	1514	96.61
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01/10/20	54820	CYP05	CYPRESS COAST FORD-L/M	1536	12.48
01/10/20	54821	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
01/10/20	54822	012	DENNIS LUCEY	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54823	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
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01/10/20	54827	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	153.29
01/10/20	54827	DUN10	DUNN-EDWARDS CORPORATION	FY20 PAINTING SUPPLIES	134.15
01/10/20	54828	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	63.00
01/10/20	54829	JEN10	EDWARD A. JENKINS	FY20 CONSULTING	5,008.00
01/10/20	54830	015	ELAINE PARKER	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54831	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	62.73
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01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	13.47
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	21.62
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	48.13
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	84.48
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	38.70
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	72.60

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Check Date	Check No.	No.	Name	Description	Amount (\$)
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	16.40
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	11.47
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	573.98
01/10/20	54833	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	60.86
01/10/20	54834	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	189.68
01/10/20	54835	028	FERNANDO NUNEZ SANCHEZ	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54836	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES JLW 12/1/19-12/31/19	4,474.56
01/10/20	54837	FRA70	FRANCHISE TAX BOARD	GARNISH/2166	433.38
01/10/20	54837	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
01/10/20	54838	GIL10	GILLIG LLC	1 EACH 40 FT GILLIG BUS	550,775.04
01/10/20	54839	048	GLORIA GUTIERREZ	TRIPS RIDE REIMBURSEMENT	72.16
01/10/20	54840	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
01/10/20	54841	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54842	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	470.81
01/10/20	54842	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	6,160.00
01/10/20	54842	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	13,416.78
01/10/20	54844	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	22.80
01/10/20	54844	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	241.60
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	9.29
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	27.05
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	16.15
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	4.90
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	77.69
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	41.96
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	13.05
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	32.10
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	14.21
01/10/20	54844	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	103.14
01/10/20	54845	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	52.70
01/10/20	54846	HAR11	HARRY WILLIAMS CONSTRUCTION, INC.	2 FLOOR PAINTING.	14,089.26
01/10/20	54847	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY20 CONSTRUCTION SUPPLY	47.71
01/10/20	54848	HYD20	HYDRO TURF INC.	FY20 LANDSCAPE SUPPLIES	111.39
01/10/20	54848	HYD20	HYDRO TURF INC.	FY20 LANDSCAPE SUPPLIES	124.87
01/10/20	54848	HYD20	HYDRO TURF INC.	LANDSCAPE SUPPLIES	-89.38
01/10/20	54849	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
01/10/20	54850	IMP10	IMPERIAL SUPPLIES LLC	FY20 SHOP SUPPLIES	124.37
01/10/20	54850	IMP10	IMPERIAL SUPPLIES LLC	FY20 SHOP SUPPLIES	206.17
01/10/20	54851	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	66.64
01/10/20	54851	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	620.54
01/10/20	54851	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	81.94
01/10/20	54851	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	95.05
01/10/20	54851	INT11	INTEGRITY PRINT & DESIGN LLC	FY20 PRINTING -	3,634.75
01/10/20	54852	INT80	INTERSTATE BATTERY SYSTEM	Ventek machine battery replace	165.47
01/10/20	54853	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
01/10/20	54854	014	JOAN MARGARET HAMIL	TRIPS RIDE REIMBURSEMENT	80.80
01/10/20	54855	033	JUANITA CASTILLO ELDEDEGE	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54856	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	39.17
01/10/20	54857	KON10	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES MULTIPLE LOCATIONS FY20	1,888.85

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01/10/20	54858	LAN10	LANGUAGE LINE SERVICES	FY20 Language Services	110.51
01/10/20	54859	LIF10	LIFT-U	1530	45.18
01/10/20	54859	LIF10	LIFT-U	1077	117.01
01/10/20	54860	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	82.80
01/10/20	54861	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	79.41
01/10/20	54861	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	38.47
01/10/20	54861	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	82.48
01/10/20	54861	MSB10	M & S BUILDING SUPPLY, INC.	MAINT/SHOP SUPPLIES	-10.52
01/10/20	54862	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	481.74
01/10/20	54863	MAR11	MARINA TAXI COMPANY	FY20 TAXI VOUCHER - NOV. 2019	770.00
01/10/20	54864	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54865	043	MARY LEE PERRY	TRIPS RIDES REIMBURSEMENT	90.12
01/10/20	54866	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
01/10/20	54867	MAT60	MATTHEWS SWEEPING SERV	FY20 GROUNDS MAINTENANCE	170.00
01/10/20	54868	MON21	MBS BUSINESS SYSTEMS	FY20 COPIER MAINTENANCE	2,999.72
01/10/20	54869	MON21	MBS BUSINESS SYSTEMS	FY20 COPIER MAINTENANCE	392.32
01/10/20	54870	MCI11	MCI SALES AND SERVICE, INC.	MCI Repair/Alignments	5,313.03
01/10/20	54871	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE - JAN. 2020	2,924.11
01/10/20	54872	MON19	MONTEREY BAY ECONOMIC PARTNERSH	Annual Membership	5,000.00
01/10/20	54873	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	934.11
01/10/20	54874	MON45	MONTEREY PENINSULA POWDER	POWER COAT SIGN HOLDERS	675.00
01/10/20	54875	044	MOSES G. BURRELL	TRIPS RIDES REIMBURSEMENT	100.00
01/10/20	54876	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	12/1/19 - 12/31/19	309.00
01/10/20	54877	NEV15	NEVTEC	ANNUAL BILLING FOR 2020	2,400.00
01/10/20	54878	NEW30	NFI PARTS - NEW FLYER	1509	66.31
01/10/20	54878	NEW30	NFI PARTS - NEW FLYER	1482	2,093.50
01/10/20	54879	NORCAL	NORCAL KENWORTH SERVICE	1210	190.25
01/10/20	54879	NORCAL	NORCAL KENWORTH SERVICE	1553	1,539.87
01/10/20	54879	NORCAL	NORCAL KENWORTH SERVICE	1533	401.77
01/10/20	54879	NORCAL	NORCAL KENWORTH SERVICE	1499	208.00
01/10/20	54879	NORCAL	NORCAL KENWORTH SERVICE	1553	1,575.79
01/10/20	54879	NORCAL	NORCAL KENWORTH SERVICE	940	-5.98
01/10/20	54880	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54881	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	5,708.33
01/10/20	54882	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	16,223.10
01/10/20	54882	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	24.10
01/10/20	54882	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	25.47
01/10/20	54882	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	2,880.36
01/10/20	54882	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	17,457.50
01/10/20	54883	PAC11	PACIFIC MONARCH LTD.	SALINAS HOLIDAY HOME LIGHT TOUR	1,000.00
01/10/20	54884	017	PATRICIA O'DONNELL	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54885	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54886	PEN40	PENINSULA MESSENGER LLC	FY20 COURIER SERVICE -12/1/19-12/31/19	617.00
01/10/20	54887	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -FRALEY	55.00
01/10/20	54887	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -RODRIGUEZ, CINDY	55.00
01/10/20	54887	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -RAMI, RAMIREZ, ZAMACON	165.00
01/10/20	54887	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -DIAZ GALEAS, C	55.00
01/10/20	54887	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -VELAZCO ALVAREZ, D	55.00

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01/10/20	54887	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -DOMINGUEZ, C	55.00
01/10/20	54888	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	335.24
01/10/20	54889	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	127.24
01/10/20	54890	PRE10	PREFERRED BENEFIT	DENTAL INS. 1/1/20 -1/31/20	19,323.00
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	11.11
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	240.35
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	7.67
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	18.03
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	85.01
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	68.23
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	240.35
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	69.05
01/10/20	54891	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	45.25
01/10/20	54892	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54893	049	RITA GERTUDE WALKER	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54894	030	ROBERT SHICK	TRIPS RIDE REIMBURSEMENT	74.80
01/10/20	54895	WEB10	ROBERT WEBER	1st Jan 28-29 Palo Alto AV America Conf	66.00
01/10/20	54896	026	ROSE RODRIGUEZ	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54897	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54898	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	11.17
01/10/20	54899	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE SOLVENT FOR SHOP	203.65
01/10/20	54900	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	Acct#2018004	230.95
01/10/20	54901	SAL91	SALINAS YELLOW CAB CO, LLC	FY20 TAXI VOUCHER -NOV. 2019	59,108.00
01/10/20	54902	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54903	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	675.15
01/10/20	54903	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	58.89
01/10/20	54904	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	20,025.67
01/10/20	54904	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,506.40
01/10/20	54904	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,355.23
01/10/20	54904	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,324.03
01/10/20	54905	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	6,187.58
01/10/20	54905	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	8,839.80
01/10/20	54905	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	6,865.05
01/10/20	54905	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,088.99
01/10/20	54905	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,358.96
01/10/20	54905	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,572.51
01/10/20	54905	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	7,191.92
01/10/20	54906	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
01/10/20	54906	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
01/10/20	54906	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	498.74
01/10/20	54906	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	1,594.06
01/10/20	54907	SCR10	SCR TTC	SCR TTC ANNUAL MEMBERSHIP DUES	1,000.00
01/10/20	54908	SEO10	SEON SYSTEMS SALES INC.	Spare SEON antennas Prop#19-12521:20	772.13
01/10/20	54908	SEO10	SEON SYSTEMS SALES INC.	Spare rear view monitor for SEON equipment.	543.75
01/10/20	54909	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	66.92
01/10/20	54910	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	83.69
01/10/20	54911	SIG10	SIGN WORKS	FY20 SIGNAGE	26.10
01/10/20	54912	SNO80	SNOW WHITE CUSTODIAL SRV	FY20 JANITORIAL NOVEMBER 2019	27,500.00

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01/10/20	54913	SNO80	SNOW WHITE CUSTODIAL SRV	FY20 JANITORIAL DECEMBER 2019	27,500.00
01/10/20	54914	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54915	SPR10	SPRINT	CELL PHONE SERVICE	80.86
01/10/20	54916	STA2S	STAPLES ADVANTAGE	FY20 OFFICE SUPPLIES	380.15
01/10/20	54916	STA2S	STAPLES ADVANTAGE	FY20 OFFICE SUPPLIES	84.22
01/10/20	54917	SUN10	SUNSTAR MEDIA	FY20 -Mobility Website	462.50
01/10/20	54918	TEC20	TEC EQUIPMENT	1565	12.54
01/10/20	54919	TER10	TERRYBERRY COMPANY LLC	FY20 EMPLOYEE RECOGNITION-HARVATH	122.80
01/10/20	54919	TER10	TERRYBERRY COMPANY LLC	FY20 EMPLOYEE RECOGNITION-	13.05
01/10/20	54920	TES10	TESSCO, INC.		15.21
01/10/20	54920	TES10	TESSCO, INC.	Radio Antenna supplies	332.53
01/10/20	54921	HAR30	THE HARTFORD - PRIORITY ACCTS	LIFE INSURANCE	3,541.72
01/10/20	54922	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES JLW MV TRANSI	53.50
01/10/20	54923	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54924	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	325.00
01/10/20	54925	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	925.00
01/10/20	54926	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	1,754.90
01/10/20	54927	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	480.00
01/10/20	54928	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	332.40
01/10/20	54929	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	523.20
01/10/20	54930	TRA6S	TRABON PRINTING	PRINTING- PASSENGER CALENDARS	655.55
01/10/20	54931	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
01/10/20	54932	TRA5S	TRAPEZE SOFTWARE GROUP	Equipment Repair FY20	2,866.35
01/10/20	54933	PEN20	VALLEY AG UPHOLSTERY	Cover for BBQ pit	497.09
01/10/20	54934	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	240.04
01/10/20	54934	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	527.13
01/10/20	54935	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS hoist CJW	380.64
01/10/20	54935	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	9,175.12
01/10/20	54936	VAL60	VALLEY POWER SYSTEMS INC	1507	335.54
01/10/20	54937	VAL70	VALLEY SAW & GARDEN SUPPLY	FY20 LANDSCAPING EQUIPT & SUPPIES	41.77
01/10/20	54938	VEN10	VEN TEK INTERNATIONAL	TICKET VENDING MACHINES	128.63
01/10/20	54938	VEN10	VEN TEK INTERNATIONAL	TICKET VENDING MACHINES	1,477.91
01/10/20	54938	VEN10	VEN TEK INTERNATIONAL	TICKET VENDING MACHINES	218.69
01/10/20	54938	VEN10	VEN TEK INTERNATIONAL	TICKET VENDING MACHINES	100.00
01/10/20	54939	VER40	VERIZON WIRELESS	WIRELESS SERVICE	56.57
01/10/20	54939	VER40	VERIZON WIRELESS	WIRELESS SERVICE	2,231.29
01/10/20	54939	VER40	VERIZON WIRELESS	WIRELESS SERVICE	658.52
01/10/20	54940	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
01/10/20	54941	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15
01/10/20	54942	THA10	WILLIAM A. THAYER CONSTRUCTION, IN	2ND FLOOR JLW	5,298.54
01/10/20	54943	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - COSTALES	185.70
					1,339,452.65
01/14/20	54944	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
01/14/20	54945	VEL21	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-MILEAGE	41.88
01/14/20	54946	DAVPA1	DAVID PACHECO	DAVID PACHECO-MILEAGE	4.29
01/14/20	54947	DAVPAC	DAVID PACHECO	DAVID PACHECO-DIRECTOR FEES	100.00

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01/14/20	54948	FRAOC1	FRANCIS O CONNELL	FRANCIS O CONNELL-MILEAGE	11.37
01/14/20	54949	FRAOCO	FRANCIS O CONNELL	FRANCIS O CONNELL-DIRECTOR FEES	100.00
01/14/20	54950	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
01/14/20	54951	WOR12	LORRAINE WORTHY	LORRAINE WORTHY-MILEAGE	30.28
01/14/20	54952	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
01/14/20	54953	CAR66	MARY ANN CARBONE	MARY ANN CARBONE-MILEAGE	5.22
01/14/20	54954	MICLE1	MICHAEL LE BARRE	MICHAEL Le BARRE-MILEAGE	67.74
01/14/20	54955	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
01/14/20	54956	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 11/19	853,591.87
01/14/20	54956	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 11/19	4,840.00
01/14/20	54956	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 11/19	-10,023.76
01/14/20	54956	MVT11	MV TRANSPORTATION INC.	SOUTH COUNTY WIRELESS 11/19	-149.70
01/14/20	54956	MVT11	MV TRANSPORTATION INC.	LIQUIDATED DAMAGES 11/19	-1,661.48
01/14/20	54957	COS30	COSTCO WHOLESALE	EOY METAL PRINTS	110.89
					847,468.60
01/15/20	54958	CIT29	CITY OF MONTEREY	MONTEREY BAY AREA MANAGERS GROUP L	25.00
					25.00
01/15/20	ACH0000039	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
01/15/20	ACH0000040	ALB21	DANIEL T. ALBERT	DANIEL T. ALBERT-MILEAGE	6.73
01/15/20	ACH0000041	JEFB01	JEFFREY BARON	JEFFREY BARON-MILEAGE	10.56
01/15/20	ACH0000042	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
01/15/20	ACH0000043	JOSA01	JOSEPH A. AMELIO	JOSEPH A. AMELIO-MILEAGE	9.40
01/15/20	ACH0000044	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
01/15/20	ACH0000045	CLA10	KRISTIN CLARK	KRISTIN CLARK-DIRECTOR FEES	100.00
01/15/20	ACH0000046	CLA11	KRISTIN CLARK	KRISTIN CLARK-MILEAGE	2.67
01/15/20	ACH0000047	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
01/15/20	ACH0000048	BAR51	TONY BARRERA	TONY BARRERA-MILEAGE	15.54
					544.90
01/15/20	54959	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
01/15/20	54960	MAR61	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-MILEAGE	51.97
					151.97
01/17/20	54971	GIL10	GILLIG LLC	1313	103.33
01/17/20	54971	GIL10	GILLIG LLC	1437	519.05
01/17/20	54971	GIL10	GILLIG LLC	1427	513.47
01/17/20	54971	GIL10	GILLIG LLC	1159	194.16
01/17/20	54971	GIL10	GILLIG LLC	1238	61.01
01/17/20	54971	GIL10	GILLIG LLC	1350	764.59
01/17/20	54971	GIL10	GILLIG LLC	1348	704.46
01/17/20	54971	GIL10	GILLIG LLC	VEHICLE MAINT PARTS	63.81
01/17/20	54971	GIL10	GILLIG LLC	1304	155.73

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01/17/20	54971	GIL10	GILLIG LLC	1238	61.01
01/17/20	54971	GIL10	GILLIG LLC	1233	1,260.01
01/17/20	54971	GIL10	GILLIG LLC	1539	134.85
01/17/20	54971	GIL10	GILLIG LLC	1534	181.46
01/17/20	54971	GIL10	GILLIG LLC	1528	175.16
01/17/20	54971	GIL10	GILLIG LLC	1525	56.53
01/17/20	54971	GIL10	GILLIG LLC	1521	992.33
01/17/20	54971	GIL10	GILLIG LLC	1511	172.28
01/17/20	54971	GIL10	GILLIG LLC	1510	391.26
01/17/20	54971	GIL10	GILLIG LLC	1508	1,207.84
01/17/20	54971	GIL10	GILLIG LLC	1496	501.53
01/17/20	54971	GIL10	GILLIG LLC	1490	58.64
01/17/20	54971	GIL10	GILLIG LLC	1489	950.51
01/17/20	54971	GIL10	GILLIG LLC	1484	117.24
01/17/20	54971	GIL10	GILLIG LLC	1483	213.19
01/17/20	54971	GIL10	GILLIG LLC	1480	408.73
01/17/20	54971	GIL10	GILLIG LLC	1477	2,806.28
01/17/20	54971	GIL10	GILLIG LLC	1473	8.16
01/17/20	54971	GIL10	GILLIG LLC	1473	147.99
01/17/20	54971	GIL10	GILLIG LLC	1465	134.99
01/17/20	54971	GIL10	GILLIG LLC	1461	324.00
01/17/20	54971	GIL10	GILLIG LLC	1457	493.57
01/17/20	54971	GIL10	GILLIG LLC	1455	586.42
01/17/20	54971	GIL10	GILLIG LLC	1452	401.89
01/17/20	54971	GIL10	GILLIG LLC	1452	7.13
01/17/20	54971	GIL10	GILLIG LLC	1448	286.46
01/17/20	54971	GIL10	GILLIG LLC	1448	5.44
01/17/20	54971	GIL10	GILLIG LLC	1446	417.72
01/17/20	54971	GIL10	GILLIG LLC	1425	104.08
01/17/20	54971	GIL10	GILLIG LLC	1425	185.53
01/17/20	54971	GIL10	GILLIG LLC	1418	528.22
01/17/20	54971	GIL10	GILLIG LLC	1414	105.84
01/17/20	54971	GIL10	GILLIG LLC	1409	489.97
01/17/20	54971	GIL10	GILLIG LLC	1406	437.32
01/17/20	54971	GIL10	GILLIG LLC	1403	349.81
01/17/20	54971	GIL10	GILLIG LLC	1402	870.04
01/17/20	54971	GIL10	GILLIG LLC	1396	644.93
01/17/20	54971	GIL10	GILLIG LLC	1389	135.79
01/17/20	54971	GIL10	GILLIG LLC	1386	17.81
01/17/20	54971	GIL10	GILLIG LLC	1386	663.80
01/17/20	54971	GIL10	GILLIG LLC	1385	494.34
01/17/20	54971	GIL10	GILLIG LLC	1383	7.23
01/17/20	54971	GIL10	GILLIG LLC	1383	105.60
01/17/20	54971	GIL10	GILLIG LLC	1383	21.70
01/17/20	54971	GIL10	GILLIG LLC	1380	223.81
01/17/20	54971	GIL10	GILLIG LLC	1366	141.94
01/17/20	54971	GIL10	GILLIG LLC	1366	102.14
01/17/20	54971	GIL10	GILLIG LLC	1321	68.36

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01/17/20	54971	GIL10	GILLIG LLC	1317	10.26
01/17/20	54971	GIL10	GILLIG LLC	1267	6.09
01/17/20	54971	GIL10	GILLIG LLC	1075	315.21
01/17/20	54971	GIL10	GILLIG LLC	1072	663.69
01/17/20	54971	GIL10	GILLIG LLC	1067	471.83
01/17/20	54971	GIL10	GILLIG LLC	1066	1,834.31
01/17/20	54971	GIL10	GILLIG LLC	1063	1,208.24
01/17/20	54971	GIL10	GILLIG LLC	1062	923.81
01/17/20	54971	GIL10	GILLIG LLC	1060	1,005.06
01/17/20	54971	GIL10	GILLIG LLC	1059	1,411.12
01/17/20	54971	GIL10	GILLIG LLC	1057	1,192.07
01/17/20	54971	GIL10	GILLIG LLC	1052	69.29
01/17/20	54971	GIL10	GILLIG LLC	1048	73.74
01/17/20	54971	GIL10	GILLIG LLC	1048	65.17
01/17/20	54971	GIL10	GILLIG LLC	1044	878.67
01/17/20	54971	GIL10	GILLIG LLC	1040	592.60
01/17/20	54971	GIL10	GILLIG LLC	1034	1,384.86
01/17/20	54971	GIL10	GILLIG LLC	1032	383.00
01/17/20	54971	GIL10	GILLIG LLC	1031	313.76
01/17/20	54971	GIL10	GILLIG LLC	1022	35.40
01/17/20	54971	GIL10	GILLIG LLC	1022	1,102.08
01/17/20	54971	GIL10	GILLIG LLC	1020	1,290.32
01/17/20	54971	GIL10	GILLIG LLC	1017	161.54
01/17/20	54971	GIL10	GILLIG LLC	1017	1,213.65
01/17/20	54971	GIL10	GILLIG LLC	1012	705.93
01/17/20	54971	GIL10	GILLIG LLC	997	265.74
01/17/20	54971	GIL10	GILLIG LLC	993	445.10
01/17/20	54971	GIL10	GILLIG LLC	989	345.91
01/17/20	54971	GIL10	GILLIG LLC	987	2,201.34
01/17/20	54971	GIL10	GILLIG LLC	987	29.13
01/17/20	54971	GIL10	GILLIG LLC	984	1,297.43
01/17/20	54971	GIL10	GILLIG LLC	972	110.67
01/17/20	54971	GIL10	GILLIG LLC	961	153.91
01/17/20	54971	GIL10	GILLIG LLC	951	5.31
01/17/20	54971	GIL10	GILLIG LLC	950	34.09
01/17/20	54971	GIL10	GILLIG LLC	928	17.90
01/17/20	54971	GIL10	GILLIG LLC	1376	394.41
01/17/20	54971	GIL10	GILLIG LLC	1364	270.33
01/17/20	54971	GIL10	GILLIG LLC	1361	236.27
01/17/20	54971	GIL10	GILLIG LLC	1360	113.01
01/17/20	54971	GIL10	GILLIG LLC	1352	556.63
01/17/20	54971	GIL10	GILLIG LLC	1345	209.03
01/17/20	54971	GIL10	GILLIG LLC	1336	2,220.65
01/17/20	54971	GIL10	GILLIG LLC	1334	81.36
01/17/20	54971	GIL10	GILLIG LLC	1331	292.27
01/17/20	54971	GIL10	GILLIG LLC	1308	944.39
01/17/20	54971	GIL10	GILLIG LLC	967	702.35
01/17/20	54971	GIL10	GILLIG LLC	1213	25.53

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01/17/20	54971	GIL10	GILLIG LLC	1263	1,082.20
01/17/20	54971	GIL10	GILLIG LLC	1263	322.05
01/17/20	54971	GIL10	GILLIG LLC	1357	-598.13
01/17/20	54971	GIL10	GILLIG LLC	1331	-276.66
					50,074.41
01/24/20	54972	ADACAR	ADAM CARDENAS	SAFETY BOOT REIMBURSEMENT	200.00
01/24/20	54973	ADV13	ADVANCED BLIND & SHADE	for TDA Confrence RM / EOC RM	1,506.58
01/24/20	54973	ADV13	ADVANCED BLIND & SHADE	for TDA Confrence RM / EOC RM	538.70
01/24/20	54973	ADV13	ADVANCED BLIND & SHADE	110 salinas st window breakroom / CSR	650.06
01/24/20	54973	ADV13	ADVANCED BLIND & SHADE	110 salinas st window breakroom / CSR	309.69
01/24/20	54974	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Network Managed Services	8,000.00
01/24/20	54975	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	121.11
01/24/20	54975	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	105.37
01/24/20	54975	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	38.51
01/24/20	54975	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	38.48
01/24/20	54976	APE10	ASAP SIGNS & PRINTING	NAMEPLATE: MATTHEW DEAL	13.38
01/24/20	54976	APE10	ASAP SIGNS & PRINTING	EOY NAMEPLATE- RENALDO HERNANDEZ	40.15
01/24/20	54977	ATT16	AT&T CALNET	12/6/19-1/5/20	643.63
01/24/20	54977	ATT16	AT&T CALNET	12/13/19-1/12/20	3,301.14
01/24/20	54977	ATT16	AT&T CALNET	12/15/19 - 1/14/20	1,919.25
01/24/20	54977	ATT16	AT&T CALNET	12/15/19 - 1/14/20	194.01
01/24/20	54977	ATT16	AT&T CALNET	12/15/19 - 1/14/20	-227.65
01/24/20	54978	CAL39	CAL CHAMBER	H R PAMPHLETS	478.70
01/24/20	54979	CAL82	CALIFORNIA TRANSPORT LLC	FY20 TOWING SERVICES	468.75
01/24/20	54980	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	2,424.92
01/24/20	54980	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	292.07
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	974.57
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	911.46
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	938.98
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	916.13
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	924.95
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	986.92
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	252.68
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	565.01
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	525.35
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	569.00
01/24/20	54982	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	252.68
01/24/20	54983	CIT27	CITY OF MONTEREY	INET Charges 7/1/19-6/30/20	697.75
01/24/20	54984	CIT27	CITY OF MONTEREY	ANNUAL RENT	1.00
01/24/20	54985	COA60	COAST COUNTIES TRUCK & EQUIPT	1549	125.84
01/24/20	54986	COA20	COASTWIDE ENVIRONMENTAL	ASBESTOS ABATEMENT JLW	8,200.00
01/24/20	54987	COM10	COMMERCIAL TRUCK CO.	1071	243.23
01/24/20	54987	COM10	COMMERCIAL TRUCK CO.	1089	187.70
01/24/20	54987	COM10	COMMERCIAL TRUCK CO.	1292	81.48
01/24/20	54987	COM10	COMMERCIAL TRUCK CO.	1439	47.40
01/24/20	54988	DALROJ	DALIA ROJAS	GARNISH/1897	230.77

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01/24/20	54989	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES DEC. 1-31, 2019	9,173.70
01/24/20	54990	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
01/24/20	54991	DIE10	DIESEL MARINE ELECTRIC, INC.	1002	1,810.69
01/24/20	54991	DIE10	DIESEL MARINE ELECTRIC, INC.	1540	56.01
01/24/20	54992	JEN10	EDWARD A. JENKINS	FY20 CONSULTING	4,522.00
01/24/20	54993	EVEPER	EVA PEREZ	FALL 2019	1,500.00
01/24/20	54994	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	592.30
01/24/20	54994	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	469.43
01/24/20	54994	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	497.60
01/24/20	54994	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	63.02
01/24/20	54994	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,719.25
01/24/20	54994	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	95.92
01/24/20	54995	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	130.52
01/24/20	54996	FIR20	FIRST ALARM	Gold Shield and monitoring STC	205.82
01/24/20	54997	FRA70	FRANCHISE TAX BOARD	GARNISH/2166	433.38
01/24/20	54997	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
01/24/20	54998	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	217.90
01/24/20	54998	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	53.62
01/24/20	54998	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	489.95
01/24/20	54998	GFI10	GFI GENFARE	FY20 GFI FAREBOXES	154.38
01/24/20	54999	GIL10	GILLIG LLC	1331	276.66
01/24/20	55000	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	175.00
01/24/20	55000	GOO1S	GOODYEAR TIRE - RUBBER CO	FY20 TIRE LEASE & SERVICE CONTRACT	1,291.79
01/24/20	55001	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	16.22
01/24/20	55001	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	1,009.66
01/24/20	55001	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	23.27
01/24/20	55001	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	51.33
01/24/20	55002	GRA15	GRANITEROCK COMPANY	JAZZ STOP BROADWAY / DOMINOS	22,933.00
01/24/20	55003	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL- JLW	762.34
01/24/20	55004	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	252.54
01/24/20	55005	HOU20	HOUSING - COMMUNITY DEV	JLW REGISTRATION RENEWAL FEE	56.00
01/24/20	55006	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,936.53
01/24/20	55007	IVE11	IVES TRAINING & COMPLIANCE GROUP, I	Forklift Certification Materials	424.15
01/24/20	55008	KIR30	KIRK'S AUTOMOTIVE, INC.	1064	304.81
01/24/20	55009	KON10	KONICA MINOLTA PREMIER FINANCE	Copier HUB C368 SN 12798 FY20	294.12
01/24/20	55010	KON10	KONICA MINOLTA PREMIER FINANCE	COPIER LEASES MULTIPLE LOCATIONS FY20	3,631.70
01/24/20	55011	MARHEN	MARZETTE HENDERSON	2/4-6 2nts Pheonix- Adv Mobility Training	112.00
01/24/20	55012	MON51	MONTEREY ONE WATER	SEWER SERVICE	69.84
01/24/20	55012	MON51	MONTEREY ONE WATER	SEWER SERVICE	34.92
01/24/20	55013	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	563.12
01/24/20	55014	NEW30	NFI PARTS - NEW FLYER	1512	289.20
01/24/20	55014	NEW30	NFI PARTS - NEW FLYER	1436	1.89
01/24/20	55014	NEW30	NFI PARTS - NEW FLYER	1436	119.94
01/24/20	55014	NEW30	NFI PARTS - NEW FLYER	1362	101.29
01/24/20	55015	NORCAL	NORCAL KENWORTH SERVICE	1504	183.02
01/24/20	55015	NORCAL	NORCAL KENWORTH SERVICE	1531	53.98
01/24/20	55015	NORCAL	NORCAL KENWORTH SERVICE	1531	50.00
01/24/20	55016	OSCLEM	OSCAR LEMUS	SAFETY BOOT REIMBURSEMENT	242.38

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01/24/20	55017	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	172.35
01/24/20	55017	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	305.37
01/24/20	55018	PAC25	PACIFIC GROVE CHAMBER OF	GOOD OLD DAYS CELEBRATION REGISTRATI	285.00
01/24/20	55019	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	650.35
01/24/20	55019	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	325.17
01/24/20	55020	PEN05	ONE WORKPLACE L. FERRARI, LLC	OFFICE FURNITURE LINCOLN	1,935.01
01/24/20	55020	PEN05	ONE WORKPLACE L. FERRARI, LLC	OFFICE FURNITURE LINCOLN	63.62
01/24/20	55020	PEN05	ONE WORKPLACE L. FERRARI, LLC	OFFICE FURNITURE LINCOLN	831.02
01/24/20	55021	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	850.82
01/24/20	55021	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	697.53
01/24/20	55021	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	444.20
01/24/20	55022	STE10	S TECH CONSULTING	LAB TEST AND FINAL CLEARANCE REPORT	800.00
01/24/20	55023	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	137.56
01/24/20	55024	SPR20	SPRINGBOARD	Grp Sales Bus Card Design	1,375.00
01/24/20	55024	SPR20	SPRINGBOARD	Mobility Services Handbook Design	1,250.00
01/24/20	55024	SPR20	SPRINGBOARD	MARKETING SERVICES	1,375.00
01/24/20	55025	STE30	STENSLAND DESIGN	2019 Annual Report Design	3,552.00
01/24/20	55026	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	40.00
01/24/20	55026	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	120.00
01/24/20	55026	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	325.00
01/24/20	55026	TAR10	TARGET PEST CONTROL, INC.	FY20 PEST CONTROL	325.00
01/24/20	55027	JAN10	THE JANEK CORPORATION	FY20 Farebox Parts & Repairs	266.44
01/24/20	55027	JAN10	THE JANEK CORPORATION	FY20 Farebox Parts & Repairs	303.63
01/24/20	55027	JAN10	THE JANEK CORPORATION	FY20 Farebox Parts & Repairs	543.75
01/24/20	55028	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT JAN. 2020	4,500.00
01/24/20	55029	TOL10	TOLAR MFG CO. INC	JAZZ SHELTER LIGHT	428.90
01/24/20	55030	TAP12	TRANSIT AND PARATRANSIT COMPANY	TAPTCO Study Guide Booklets	165.00
01/24/20	55031	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	1,228.15
01/24/20	55031	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	1,173.65
01/24/20	55032	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	13,930.25
01/24/20	55033	UNI20	UNITED PARCEL SERVICE	FREIGHT	347.88
01/24/20	55034	VAL60	VALLEY POWER SYSTEMS INC	1505	95.93
01/24/20	55035	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	136.15
01/24/20	55036	WELADV	WELLMAN ADVERTISING & DESIGN	JAZZ BUS STOP INSERT	926.65
01/24/20	55037	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	943.38
01/24/20	55037	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	675.00
01/24/20	55038	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - LOPEZ, JOSUE	163.85
					137,943.78
01/27/20	55039	FAO10	FAO-USAED, SACRAMENTO	DACA***-1-17-504	14,000.00
					14,000.00
01/28/20	55040	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	6,794.22
01/28/20	55041	FAO10	FAO-USAED, SACRAMENTO	Rent-Real Estate OMC-DACA***-1-17-504	8,305.00
01/28/20	55042	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
01/28/20	55043	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,000.00

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Check Date	Check No.	No.	Name	Description	Amount (\$)
01/28/20	55044	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
01/28/20	55045	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	6,829.07
01/28/20	55045	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	573.83
01/28/20	55046	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	537.00
01/28/20	55046	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT #4004	309.00
					<hr/>
					34,488.94
01/31/20	55047	ACEPOR	ACE PORTABLE SERVICES	FY20 PORTABLE RESTROOMS	135.93
01/31/20	55047	ACEPOR	ACE PORTABLE SERVICES	FY20 PORTABLE RESTROOMS	256.55
01/31/20	55047	ACEPOR	ACE PORTABLE SERVICES	FY20 PORTABLE RESTROOMS	211.55
01/31/20	55048	ADACAR	ADAM CARDENAS	BOOT REIMBURSEMENT PART 2	24.95
01/31/20	55049	050	AGNES CHARLES	TRIPS RIDES REIMBURSEMENT	100.00
01/31/20	55050	AIRLUB	AIR & LUBE SYSTEMS, INC	FY20 SHOP EQUIPMENT	428.66
01/31/20	55050	AIRLUB	AIR & LUBE SYSTEMS, INC	FY20 SHOP EQUIPMENT	390.26
01/31/20	55051	AME10	AMERICAN SUBSTANCE ABUSE	RS Training Module	25.00
01/31/20	55052	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	8.39
01/31/20	55052	AME50	AMERICAN SUPPLY COMPANY	FY20 CLEANING SUPPLIES	258.28
01/31/20	55053	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY20 LOCK REPAIRS/MAINT	267.07
01/31/20	55054	036	ANNA FORMAN-MACFARLANE	TRIPS RIDE REIMBURSEMENT	16.00
01/31/20	55055	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55056	APE10	ASAP SIGNS & PRINTING	FY20 SIGNAGE	562.06
01/31/20	55057	ATT15	AT&T MOBILITY	MIS SUPPORT	3,459.65
01/31/20	55058	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- GARCIA, G	222.87
01/31/20	55058	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- GARCIA, J	162.51
01/31/20	55058	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- WEISSHAWN, L	176.44
01/31/20	55058	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- CURTIS, L	134.65
01/31/20	55058	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- CURTIS, L	185.73
01/31/20	55058	RED20	BECK'S SHOE STORE, INC.	FY20 SAFETY BOOTS- CURTIS, L	208.94
01/31/20	55059	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
01/31/20	55059	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
01/31/20	55059	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
01/31/20	55059	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
01/31/20	55060	BRE50	BRENTS ELECTRICAL	FY20 SHOP ELECTRICAL	411.08
01/31/20	55060	BRE50	BRENTS ELECTRICAL	JLW ELECTRICAL, NEW SERVICE PANEL	20,671.52
01/31/20	55061	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	1,590.73
01/31/20	55061	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	4,871.38
01/31/20	55062	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
01/31/20	55063	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	233.90
01/31/20	55063	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	51.20
01/31/20	55063	CSC10	C S C OF SALINAS	FY20 BUILDING AND EQUIPMENT MAINT	122.98
01/31/20	55063	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	6.56
01/31/20	55063	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	11.91
01/31/20	55063	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	56.59
01/31/20	55064	STA32	CA DEPT FEE & TAX ADMINISTRATION	STORAGE TANK FEES	16.76
01/31/20	55065	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	1,790.66
01/31/20	55065	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	78.67
01/31/20	55065	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	141.10

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01/31/20	55066	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55067	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55068	CEN25	CENTRAL COAST CAB	FY20 TAXI PROGRAM - NOV. 2019	7,448.00
01/31/20	55069	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55070	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55071	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	541.78
01/31/20	55071	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	252.68
01/31/20	55071	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	577.45
01/31/20	55071	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	252.68
01/31/20	55071	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	989.98
01/31/20	55071	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	993.93
01/31/20	55071	CIN20	CINTAS CORPORATION	FY20 UNIFORM LAUNDRY	934.30
01/31/20	55072	029	CLAUDIA MARIE WOLLESEN	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55073	CLE20	CLEAR BLU ENVIRONMENTAL	FY20 STEAM CLEAN EQUIPMENT MAINT.	288.03
01/31/20	55074	COA60	COAST COUNTIES TRUCK & EQUIPT	1594	70.27
01/31/20	55074	COA60	COAST COUNTIES TRUCK & EQUIPT	1582	172.19
01/31/20	55074	COA60	COAST COUNTIES TRUCK & EQUIPT	1622	163.65
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1575	1,103.78
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1092	57.90
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1097	569.88
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1105	207.23
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1121	673.77
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1129	306.83
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1142	157.30
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1152	272.22
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1587	457.20
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1595	155.22
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1597	107.48
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1618	232.84
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1620	396.27
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1630	45.27
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1682	120.03
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1671	247.80
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1642	131.06
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1663	82.37
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1655	1,117.84
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1187	583.31
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1186	246.74
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1181	72.79
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1166	206.93
01/31/20	55077	COM10	COMMERCIAL TRUCK CO.	1169	15.62
01/31/20	55078	DAL10	DALE'S GLASS SHOP, LLC	FY20 SHELTER GLASS	803.85
01/31/20	55079	012	DENNIS LUCEY	TRIPS RIDE REIMBURSEMENT	24.00
01/31/20	55080	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	62.32
01/31/20	55081	EAS20	EASTER SEALS, INC.	Mobility Staff Training	1,700.00
01/31/20	55082	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
01/31/20	55083	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	20.90
01/31/20	55083	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	13.84

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01/31/20	55083	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	16.22
01/31/20	55083	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	322.33
01/31/20	55083	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	12.24
01/31/20	55083	ELM10	ELMERS AUTO PARTS	FY20 PARTS/SHOP SUPPLIES	6.92
01/31/20	55084	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY20 HAZARDOUS WASTE DISPOSAL	1,473.15
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	641.44
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	40.82
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	28.28
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	13.60
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	10.74
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	311.03
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1.59
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	448.04
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	9.82
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	1,898.24
01/31/20	55086	FAS20	FASTENAL COMPANY	FY20 MAINT SUPPLIES/VEH MAINT PARTS	396.39
01/31/20	55087	028	FERNANDO NUNEZ SANCHEZ	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55088	FIR20	FIRST ALARM	STC Improvement Project	2,690.89
01/31/20	55088	FIR20	FIRST ALARM	STC Improvement Project	273.21
01/31/20	55088	FIR20	FIRST ALARM	STC Improvement Project	45.19
01/31/20	55088	FIR20	FIRST ALARM	STC Improvement Project	792.53
01/31/20	55089	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	2,414.48
01/31/20	55089	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES	7,074.34
01/31/20	55090	048	GLORIA GUTIERREZ	TRIPS RIDE REIMBURSEMENT	56.60
01/31/20	55091	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
01/31/20	55092	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	99.20
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	122.06
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	50.04
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	90.34
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	40.87
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	318.50
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	480.42
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	105.49
01/31/20	55094	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	8.60
01/31/20	55094	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	178.37
01/31/20	55094	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	99.14
01/31/20	55094	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	36.79
01/31/20	55094	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	25.44
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	89.93
01/31/20	55094	GRA30	GRAINGER	FY20 SHELTER/MAINT SUPPLIES	44.97
01/31/20	55094	GRA30	GRAINGER	FY20 SHOP/MAINT SUPPLIES	70.03
01/31/20	55094	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-45.17
01/31/20	55094	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-89.93
01/31/20	55095	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	134.38
01/31/20	55095	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	120.85
01/31/20	55095	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	116.21
01/31/20	55095	GRE30	GREEN RUBBER-KENNEDY AG	FY20 BUS WASHER SUPPLIES/FACILITY	1,588.63
01/31/20	55096	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY20 BUILDING MAINTENANCE	325.17

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01/31/20	55097	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY20 CONSTRUCTION SUPPLY	57.47
01/31/20	55097	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY20 CONSTRUCTION SUPPLY	764.78
01/31/20	55098	IMP10	IMPERIAL SUPPLIES LLC	FY20 SHOP SUPPLIES	147.07
01/31/20	55099	INT80	INTERSTATE BATTERY SYSTEM	replacment Batterys for Ventek Disp	165.47
01/31/20	55100	051	IRMA COLLINS	TRIPS RIDE REIMBURSEMENT	68.72
01/31/20	55101	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
01/31/20	55102	014	JOAN MARGARET HAMIL	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55103	033	JUANITA CASTILLO ELDEDEGE	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55104	KAPRAM	KAPIL RAM	BOOT REIMBURSEMENT	202.11
01/31/20	55105	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	82.21
01/31/20	55105	KEL20	KELLY-MOORE PAINT CO	FY20 PAINT SUPPLIES	30.03
01/31/20	55106	KIR30	KIRK'S AUTOMOTIVE, INC.	1113	119.52
01/31/20	55106	KIR30	KIRK'S AUTOMOTIVE, INC.	1150	759.29
01/31/20	55107	LIE20	LIEBERT CASSIDY WHITMORE	MEMBERSHIP 1/1/20 - 12/31/20	3,960.00
01/31/20	55108	LIF10	LIFT-U	1617	67.18
01/31/20	55108	LIF10	LIFT-U	1119	151.62
01/31/20	55108	LIF10	LIFT-U	1604	45.64
01/31/20	55108	LIF10	LIFT-U	1604	9.28
01/31/20	55108	LIF10	LIFT-U	1598	5.48
01/31/20	55108	LIF10	LIFT-U	1557	5.48
01/31/20	55108	LIF10	LIFT-U	1153	23.26
01/31/20	55108	LIF10	LIFT-U	1159	81.20
01/31/20	55108	LIF10	LIFT-U	1159	322.05
01/31/20	55109	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	80.80
01/31/20	55110	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	108.62
01/31/20	55110	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	93.26
01/31/20	55110	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	11.69
01/31/20	55110	MSB10	M & S BUILDING SUPPLY, INC.	FY20 MAINT/SHOP SUPPLIES	23.08
01/31/20	55110	MSB10	M & S BUILDING SUPPLY, INC.	MAINT/SHOP SUPPLIES	-108.62
01/31/20	55111	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	279.17
01/31/20	55112	MAR11	MARINA TAXI COMPANY	FY20 TAXI VOUCHER - DEC. 2019	1,064.00
01/31/20	55113	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55114	043	MARY LEE PERRY	TRIPS RIDES REIMBURSEMENT	72.76
01/31/20	55115	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
01/31/20	55116	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	2,848.77
01/31/20	55117	MON53	MONTEREY SIGNS INC.	GROUP DISCOUNT BUS ADS	2,567.38
01/31/20	55118	044	MOSES G. BURRELL	TRIPS RIDES REIMBURSEMENT	100.00
01/31/20	55119	NAP10	NAPA AUTO PARTS OF SALINAS	1666	45.87
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1621	151.91
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1607	389.81
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1589	203.93
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1588	221.66
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1574	108.24
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1572	155.82
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1572	164.87
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1572	206.38
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1562	74.97
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1562	59.03

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01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1562	126.17
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1368	69.27
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1130	562.02
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1408	-1,710.13
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1408	1,710.13
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1644	562.02
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1635	112.50
01/31/20	55121	NEW30	NFI PARTS - NEW FLYER	1635	245.86
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1634	634.49
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1631	301.56
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1619	99.70
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1616	91.55
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1603	753.91
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1149	69.95
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1137	25.96
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1137	173.41
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1111	156.13
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	2.85
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1137	-25.96
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1553	-1,575.79
01/31/20	55123	NORCAL	NORCAL KENWORTH SERVICE	1639	190.94
01/31/20	55124	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55125	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	5,708.33
01/31/20	55125	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	120.00
01/31/20	55126	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	14,642.12
01/31/20	55127	PAC60	PACIFIC TRUCK PARTS INC	1632	188.90
01/31/20	55127	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	87.20
01/31/20	55127	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	6.84
01/31/20	55127	PAC60	PACIFIC TRUCK PARTS INC	1659	250.00
01/31/20	55127	PAC60	PACIFIC TRUCK PARTS INC	1652	172.84
01/31/20	55127	PAC60	PACIFIC TRUCK PARTS INC	1641	135.72
01/31/20	55128	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55129	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - DUCKWORTH	55.00
01/31/20	55129	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -	220.00
01/31/20	55129	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS -	330.00
01/31/20	55129	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - MARTINEZ, LUIS	55.00
01/31/20	55129	PIN30	PINNACLE HEATHCARE HOLLISTER	FY20 PHY EXAMS - GONZALEZ, C	55.00
01/31/20	55130	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	341.54
01/31/20	55131	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	76.37
01/31/20	55132	PRE40	PREFERRED ALLIANCE INC	FY20 DRUG & ALCOHOL TESTING	780.00
01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	181.25
01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	42.50
01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	52.82
01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	273.13
01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	50.25
01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	25.51
01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	22.81
01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	32.72

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01/31/20	55133	PRE30	PREMIUM AUTO PARTS INC.	FY20 VEHICLE MAINT PARTS/SHOP	50.78
01/31/20	55134	049	RITA GERTUDE WALKER	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55135	030	ROBERT SHICK	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55136	026	ROSE RODRIGUEZ	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55137	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55138	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	59.78
01/31/20	55138	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	576.51
01/31/20	55138	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	28.19
01/31/20	55138	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	85.11
01/31/20	55138	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	43.01
01/31/20	55138	SAF20	SAFETEQUIP	FY20 SAFETY & PROTECTIVE SUPPLIES	553.24
01/31/20	55139	SAL16	SAL'S TAXI	FY20 TAXI VOUCHER - OCT. 2019	6,608.00
01/31/20	55140	SALTOY	SALINAS TOYOTA SCION HYUNDAI	FY20 SUPPORT VEHICLE REPAIR	51.66
01/31/20	55140	SALTOY	SALINAS TOYOTA SCION HYUNDAI	FY20 SUPPORT VEHICLE REPAIR	106.07
01/31/20	55140	SALTOY	SALINAS TOYOTA SCION HYUNDAI	FY20 SUPPORT VEHICLE REPAIR	51.84
01/31/20	55141	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE REPAIR FY20	17.56
01/31/20	55141	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE REPAIR FY20	142.60
01/31/20	55142	SAL91	SALINAS YELLOW CAB CO, LLC	FY20 TAXI VOUCHER -DEC. 2019	51,128.00
01/31/20	55143	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55144	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	217.65
01/31/20	55144	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	435.32
01/31/20	55144	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	151.30
01/31/20	55144	PRO60	SAN LORENZO LUMBER	FY20 BUILDING MAINTENANCE	147.42
01/31/20	55145	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	18,361.20
01/31/20	55145	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,423.69
01/31/20	55145	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,192.56
01/31/20	55145	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	20,109.85
01/31/20	55145	COA50	SC FUELS	FY20 DIESEL CJW AND TDA	19,513.00
01/31/20	55146	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,014.96
01/31/20	55146	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	10,549.11
01/31/20	55146	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,096.64
01/31/20	55146	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	9,037.25
01/31/20	55146	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	5,970.77
01/31/20	55146	COA51	SC FUELS	FY20 FUEL-SHIP TO MV	6,664.80
01/31/20	55147	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
01/31/20	55147	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	496.46
01/31/20	55147	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	5,929.12
01/31/20	55147	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	748.74
01/31/20	55147	SCF10	SC FUELS	FY20 GASOLINE CJW & TDA	1,693.11
01/31/20	55148	SEO10	SEON SYSTEMS SALES INC.	Spare SEON SmartLinks with updated firmware.	395.85
01/31/20	55148	SEO10	SEON SYSTEMS SALES INC.	SEON backup camera replacement/spares	389.33
01/31/20	55149	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	94.96
01/31/20	55150	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	141.84
01/31/20	55150	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	139.74
01/31/20	55150	SHE10	SHERWIN-WILLIAMS CO	FY20 PAINTING SUPPLIES	123.22
01/31/20	55151	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55152	SUN10	SUNSTAR MEDIA	FY20 -Mobility Website	200.00
01/31/20	55153	HAW15	TAPCO SAFE TRAVELS	FY20 SAFETY SIGNS/MATERIALS	566.95

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01/31/20	55153	HAW15	TAPCO SAFE TRAVELS	FY20 SAFETY SIGNS/MATERIALS	519.09
01/31/20	55154	TEC20	TEC EQUIPMENT	1454	-426.71
01/31/20	55154	TEC20	TEC EQUIPMENT	1112	392.76
01/31/20	55154	TEC20	TEC EQUIPMENT	1086	1,481.43
01/31/20	55154	TEC20	TEC EQUIPMENT	1614	1,317.00
01/31/20	55154	TEC20	TEC EQUIPMENT	1165	178.51
01/31/20	55155	TEN1S	TENNANT SALES AND SERVICE	FY20 EQUIPMENT MAINT	350.13
01/31/20	55155	TEN1S	TENNANT SALES AND SERVICE	FY20 EQUIPMENT MAINT	60.59
01/31/20	55155	TEN1S	TENNANT SALES AND SERVICE	FY20 EQUIPMENT MAINT	945.81
01/31/20	55155	TEN1S	TENNANT SALES AND SERVICE	FY20 EQUIPMENT MAINT	350.66
01/31/20	55156	TER10	TERRYBERRY COMPANY LLC	FY20 EMPLOYEE RECOGNITION- KEN SMITH	273.17
01/31/20	55157	TES10	TESSCO, INC.	Radio Antenna Supplies	296.35
01/31/20	55158	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES JLW MV TRANSI	350.00
01/31/20	55159	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55160	THE70	THERMO KING OF SALINAS IN	HVAC Repairs/Service	318.43
01/31/20	55160	THE70	THERMO KING OF SALINAS IN	A/C Service FY20	91.80
01/31/20	55161	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	720.00
01/31/20	55162	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	2,025.00
01/31/20	55163	TIM20	TIMS GARDENING SERVICE	FY20 LANDSCAPING SERVICES	720.00
01/31/20	55164	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
01/31/20	55165	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	100.00
01/31/20	55165	TRI20	TRITON CONSTRUCTION	FY20 FUEL ISLANDS TESTING AND REPAIRS	100.00
01/31/20	55166	VALS	VAL'S PLUMBING & HEATING, INC	PLUMBING SUPPLIES	991.34
01/31/20	55167	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	867.45
01/31/20	55167	VAL25	VALLEY FABRICATION, INC	FY20 FABRICATION/REPAIRS	867.45
01/31/20	55168	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	238.43
01/31/20	55168	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	1,969.29
01/31/20	55168	VAL20	VALLEY PACIFIC PETROLEUM	FY20 LUBRICANTS	182.04
01/31/20	55169	VAL60	VALLEY POWER SYSTEMS INC	1154	202.04
01/31/20	55169	VAL60	VALLEY POWER SYSTEMS INC	1154	84.09
01/31/20	55169	VAL60	VALLEY POWER SYSTEMS INC	1144	60.24
01/31/20	55169	VAL60	VALLEY POWER SYSTEMS INC	1127	98.90
01/31/20	55169	VAL60	VALLEY POWER SYSTEMS INC	1120	94.84
01/31/20	55169	VAL60	VALLEY POWER SYSTEMS INC	1654	129.28
01/31/20	55169	VAL60	VALLEY POWER SYSTEMS INC	1624	105.07
01/31/20	55170	VAL70	VALLEY SAW & GARDEN SUPPLY	FY20 LANDSCAPING EQUIPT & SUPPIES	55.68
01/31/20	55171	VEN10	VEN TEK INTERNATIONAL	Replacement parts	1,420.91
01/31/20	55171	VEN10	VEN TEK INTERNATIONAL	PASS VENDING MACHINES	71.78
01/31/20	55172	VER40	VERIZON WIRELESS	WIRELESS SERVICE	2,635.73
01/31/20	55172	VER40	VERIZON WIRELESS	WIRELESS SERVICE	56.29
01/31/20	55173	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55174	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE	66.98
01/31/20	55175	WHE15	WHEELER'S FLOORING	CARPET INSTALL AT JLW UPSTAIRS	5,900.00
01/31/20	55176	THA10	WILLIAM A. THAYER CONSTRUCTION, IN	RESTROOM DEMO/ ROUGH PLUMB	23,669.76
01/31/20	55176	THA10	WILLIAM A. THAYER CONSTRUCTION, IN	RESTROOM FRAMING /FINISHES/DOORS	8,215.69
01/31/20	55176	THA10	WILLIAM A. THAYER CONSTRUCTION, IN	REMOVE ALL STEAM COIL HEATER UNITS	877.80
01/31/20	55177	052	WILLIAM ELDREDGE	TRIPS RIDE REIMBURSEMENT	100.00
01/31/20	55178	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	1,057.00

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01/31/20	55178	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	575.50
01/31/20	55178	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	1,416.63
01/31/20	55178	WIL40	WILLIAMSON BODY AND PAINT	FY20 PHYS DAMAGE/BUS REPAIRS	997.63
01/31/20	55178	WIL40	WILLIAMSON BODY AND PAINT	TOTEM ROOF REPAIR DOMINOS	872.75
01/31/20	55179	WOR55	WORK WORLD AMERICA INC	FY20 SAFETY BOOTS - HAYS, PAYTON	109.23
					412,357.60
Grand Total					2,982,758.94