

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – September 2017

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for September 2017 (Attachments 1-4).

Attachment 6 contains a status update on progress towards goals contained within the FY 2018 Action Plan through September 20, 2017.

September 5 - 8 I participated in a California Transit Association joint lobby visit to Washington DC with 12 other representatives of California public transit operators from around the state to promote California federal legislative and funding priorities.

The event featured 25 meetings with members of California's congressional delegation, staff for key committees, Senators representing states other than California that benefit from investments in public transportation, leadership from the American Public Transportation Agency, and Jane Williams, the new Deputy Director and current Acting Administrator for the Federal Transit Administration.

Topics of discussion included: the Transportation, Housing and Urban Development (THUD) Appropriations bills before the full House and Senate; the Capital Investment Grant (CIG) program; the President's Federal Infrastructure Initiative; Tax Reform; and, American jobs created through investment in public transportation. Overall, we learned that, while there is strong support among Democrats for increasing funding for the CIG program, it is unlikely that the funding level for that program will reach the authorized level of \$2.3 billion. The final funding level for the CIG program will be determined in a Conference Committee of the Senate and the House Appropriations Committees. To ward off negative administrative actions by the President's Administration against the CIG program, the THUD Appropriations bills include language requiring the Administration to execute the CIG program as Congress authorized in the FAST Act. Our meetings confirmed that, despite talk of looming action on the President's Federal Infrastructure Initiative and the Tax Reform, there has been little actual movement on these initiatives. Congressional staff did highlight, however, that the various subcommittees of the House Transportation and Infrastructure Committee would be starting informational hearings on the nation's infrastructure needs during the week of September 11. Additionally, congressional staff indicated that discussions on Tax Reform would pick up in Fall 2017.

September 22, I traveled to Sacramento to attend a meeting of the California Transit Association Executive Committee and on September 26 I travelled to Sacramento to attend a meeting of the Association Finance/Management Committee.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report –September 2017

Attachment #3 – Facilities & Maintenance Dept. Report – September 2017

Attachment #4 – Administration Dept. Report – September 2017

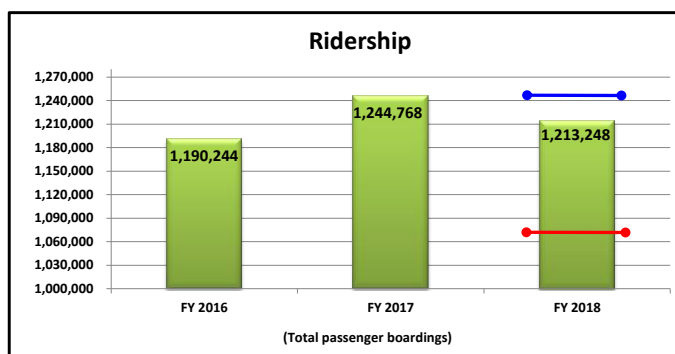
Attachment #5 - Washington, D.C. Itinerary – September 2017

Attachment#6 - FY 2018 Action Plan Status Update.

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/>

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

# **MST Fixed Route YTD Dashboard Performance Comparative Statistics Month of September Fiscal Years 2016-2018**

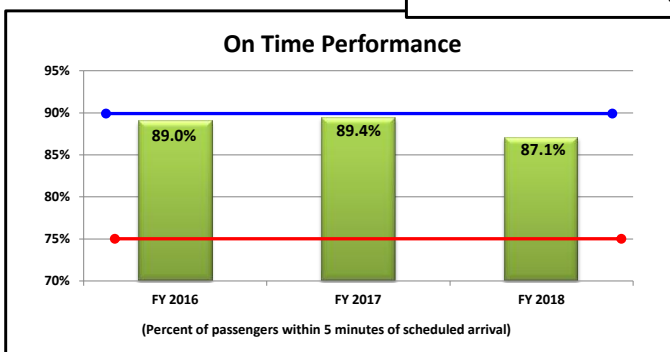
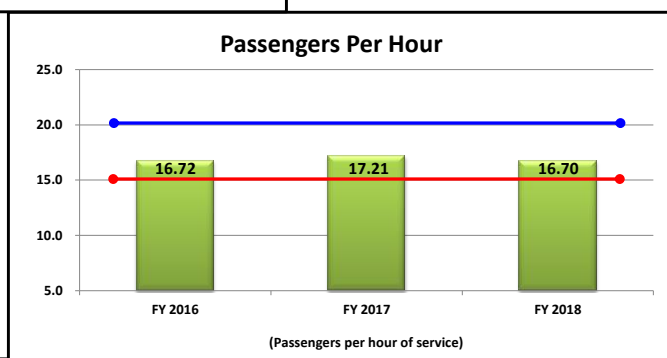


**Goal = 1,244,768  
passengers**

**Minimum = 1,064,276  
passengers**

**Goal = 20 passengers p/h**

**Minimum = 15 passengers p/h**

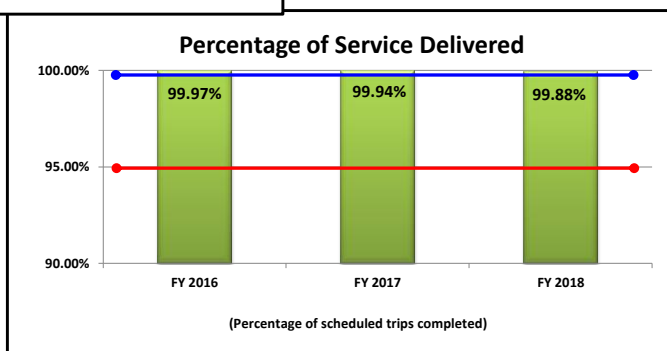


**Goal = 90% on time**

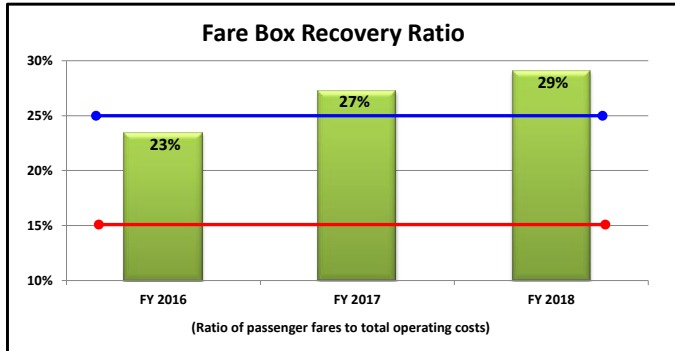
**Minimum = 75% on time**

**Goal = 99% completed**

**Minimum = 95% completed**



# **MST Fixed Route** **YTD Dashboard Performance Comparative Statistics** **Month of September** **Fiscal Years 2016-2018**

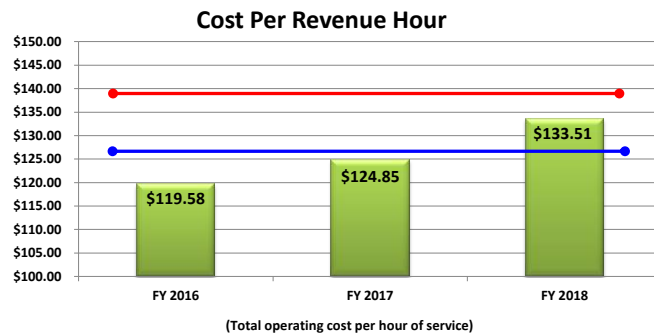


**Goal = 25%**

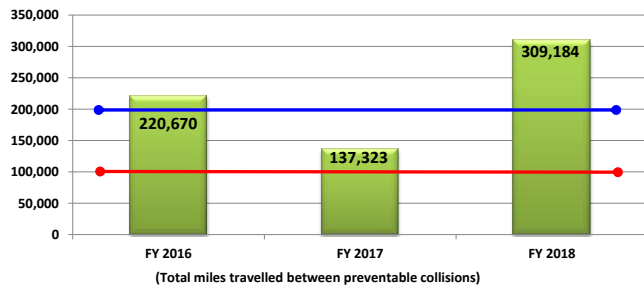
**Minimum = 15%**

**Maximum = \$139.10 per RH**

**Goal = \$126.43 per RH**



## **Miles Between Preventable Collisions**



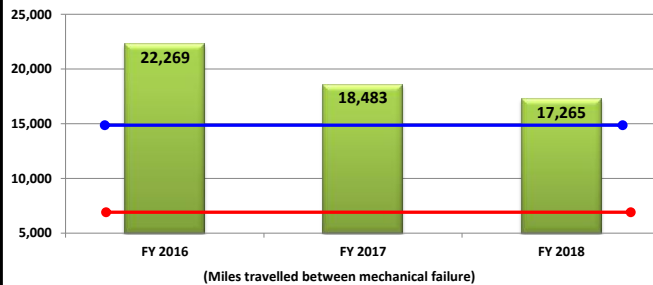
**Goal = 200K Miles**

**Minimum = 100K Miles**

**Goal = 15K Miles**

**Minimum = 7K Miles**

## **Miles Between Road Calls**

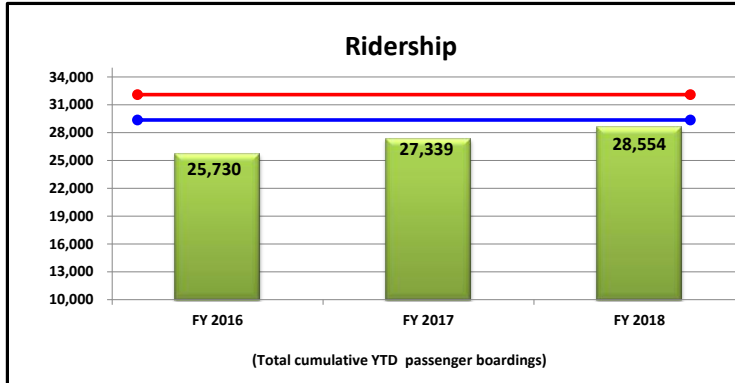


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### Month of September

### FY 2016-2018



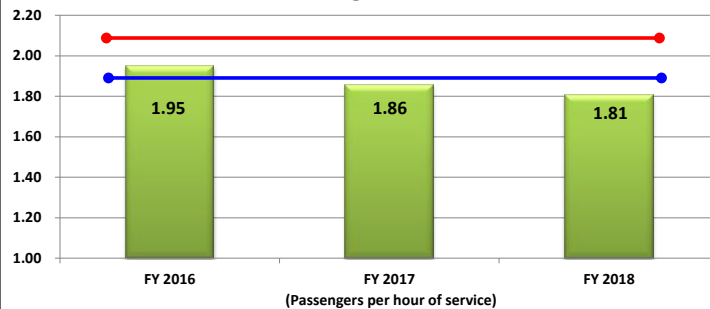
Goal = 29,295 passengers

Maximum = 32,224 passengers

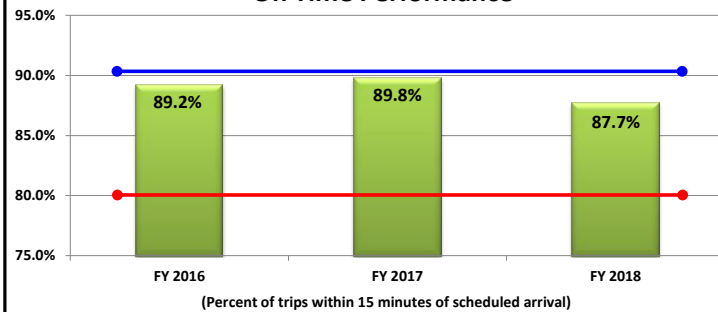
Goal = 1.87 passengers p/h

Maximum = 2.06 passengers p/h

#### Passengers Per Hour



#### On Time Performance



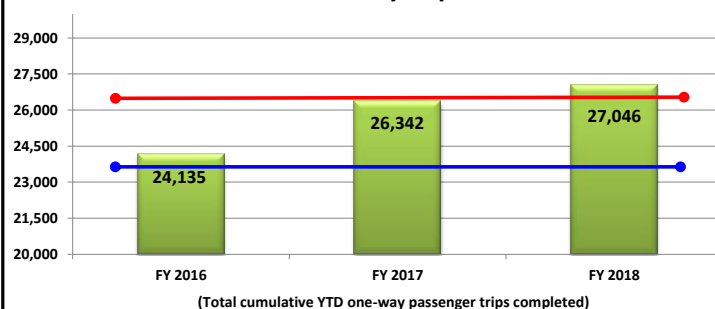
Goal = 90% on time

Minimum = 80% on time

Maximum = 26,170 one-way trips

Goal = 23,791 one way trips

#### One Way Trips

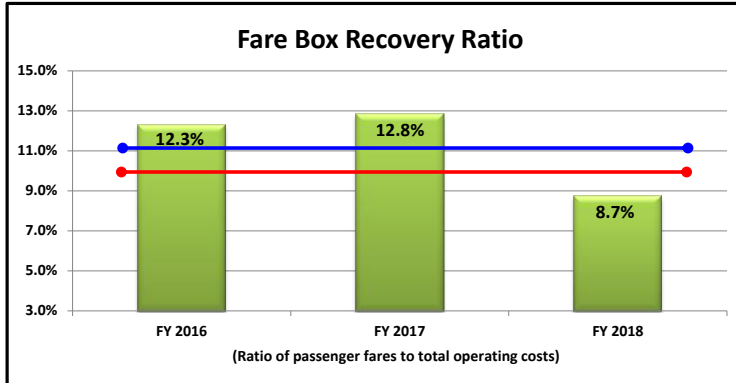


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### Month of September

### FY 2016-2018

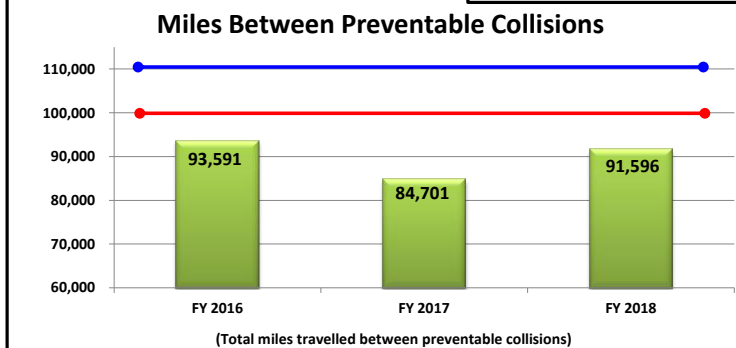
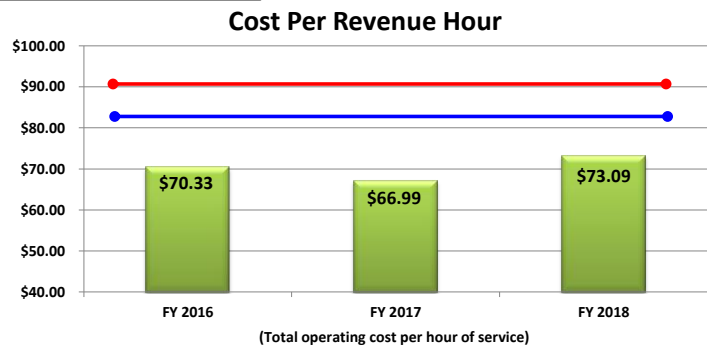


**Goal = 11%**

**Minimum = 10%**

**Goal = \$82.65**

**Maximum = \$90.92**

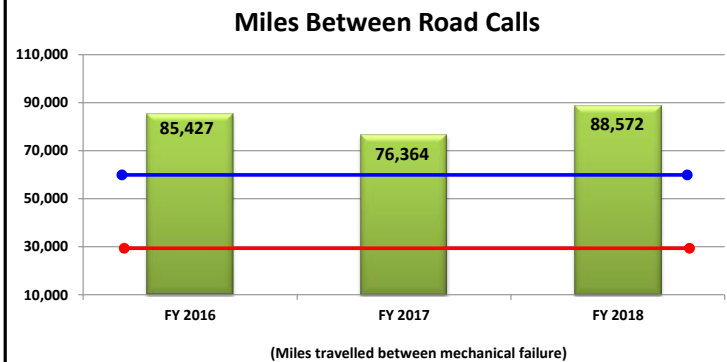


**Goal = 110K Miles**

**Minimum = 100K Miles**

**Goal = 60,000 miles**

**Minimum = 30,000 miles**

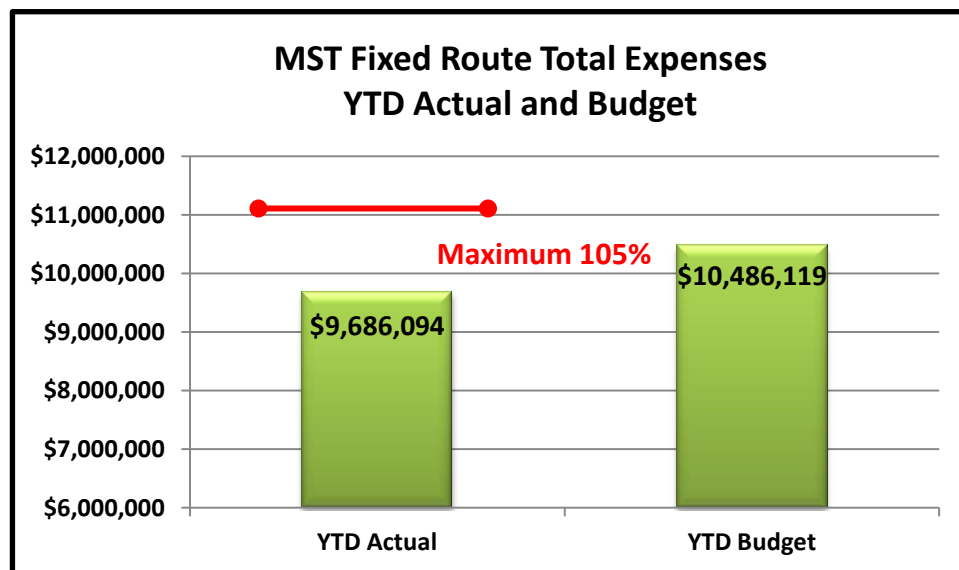
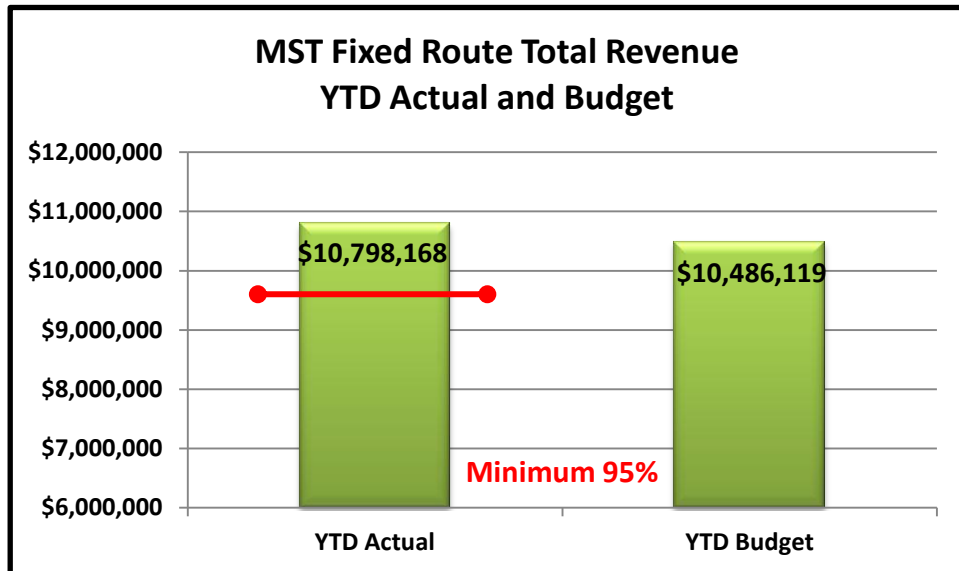


# MST Fixed Route

## Financial Performance Comparative Statistics

### Month of September

### Fiscal Year 2018

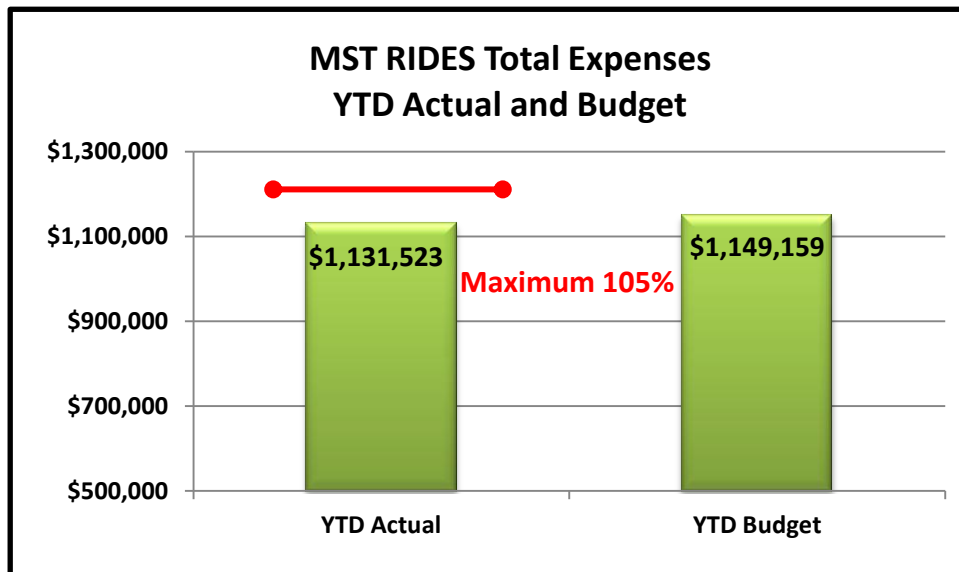
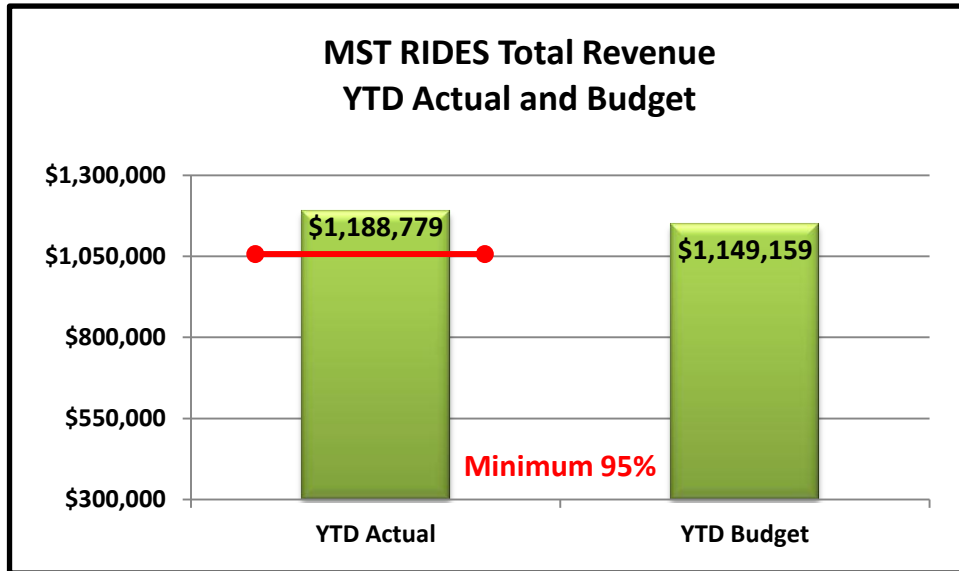


# MST RIDES

## Financial Performance Comparative Statistics

### Month of September

### Fiscal Year 2018





October 27, 2017

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

From: Robert Weber, Chief Operating Officer

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – September 2017**

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**FIXED ROUTE BUS OPERATIONS:**

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

Preliminary boarding statistics indicate that ridership decreased by 2.58% in September 2017, (416,357), as compared to September 2016, (427,367). For the Fiscal year – passenger boardings have decreased by 2.29% as compared to last Fiscal year.

Productivity remained practically unchanged from September of last year (17.9) to 17.3 passengers per hour in September of this year.

**Supplemental / Special Services:**

September 1-4: In support of the annual Monterey County Fair, MST deployed supplemental services to transport attendees to / from the event. The service transported 7,633 passengers during the four day event.

September 15-17: In support of the annual Monterey County Jazz Festival, MST deployed supplemental services to transport attendees to / from the event. The service transported 11,550 passengers during the two day event.

September 24: MST deployed special shuttle services for the Monterey Aquarium's Free – To – Learn project transporting 309 passengers from Watsonville Transit Center to the Monterey Bay Aquarium.

September 30: In support of the annual Salinas International Airshow, MST deployed supplemental services to transport attendees to / from the event. The service transported 140 passengers during the one day event.

### **System Wide Statistics:**

- Ridership: 416,357
- Vehicle Revenue Hours: 23,965
- Vehicle Revenue Miles: 388,798
- System Productivity: 17.3 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 34,661

**Time Point Adherence:** Of 131,573 total time-point crossings sampled for the month of September, the Transit Master™ system recorded 20,553 delayed arrivals to MST's published time-points system-wide. This denotes that **84.38%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus -- On Time Compliance Chart FY 2017 - 2018.*)

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

**Cancelled Trips:** As listed below, there were a total of seven (7) cancelled trips for the month of September for both directly operated and contracted services:

| Total Trips Provided: 34,661 |          |          |                |
|------------------------------|----------|----------|----------------|
| Category                     | MST      | MV       | %              |
| Employee Error               | 0        | 1        | 14.29%         |
| Mechanical Failure           | 3        | 0        | 42.86%         |
| Staffing Shortage            | 0        | 0        | 0.00%          |
| Traffic Congestion           | 1        | 0        | 14.29%         |
| Unknown <sup>1</sup>         | 1        | 1        | 28.57%         |
| <b>Totals</b>                | <b>5</b> | <b>2</b> | <b>100.00%</b> |

<sup>1</sup> Insufficient information.

**Documented Occurrences:** MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their work day. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of September 2016 and 2017:

| <b>Occurrence Type</b>  | <b>September-16</b> | <b>September-17</b> |
|-------------------------|---------------------|---------------------|
| Collision: MST Involved | 13                  | 11                  |
| Employee Injury         | 0                   | 1                   |
| Medical Emergency       | 5                   | 1                   |
| Object Hits Coach       | 2                   | 1                   |
| Passenger Conflict      | 10                  | 9                   |
| Passenger Fall          | 3                   | 3                   |
| Passenger Injury        | 0                   | 0                   |
| Other                   | 4                   | 4                   |
| Near Miss               | 0                   | 0                   |
| Fuel / fluid Spill      | 1                   | 3                   |
| Unreported Damage       | 2                   | 0                   |
| <b>Totals</b>           | <b>40</b>           | <b>33</b>           |

## **CONTRACTED TRANSPORTATION SERVICES:**

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

Preliminary boarding statistics for the MST RIDES program reflect that for the month of September there were 11,648 passenger boardings. This denotes a 11.61% increase in passenger boardings from September of 2016, (10,436). For the Fiscal year – passenger boardings have increased by 6.33% as compared to last Fiscal year.

- Productivity for September of this year was at 1.88 passengers per hour, increasing from September of 2016, (1.87).
- For the month of September, 88.84% of all scheduled trips for the MST RIDES program arrived on time, decreasing slightly from 88.90 % in September of 2016.

## **COMMUNICATIONS CENTER:**

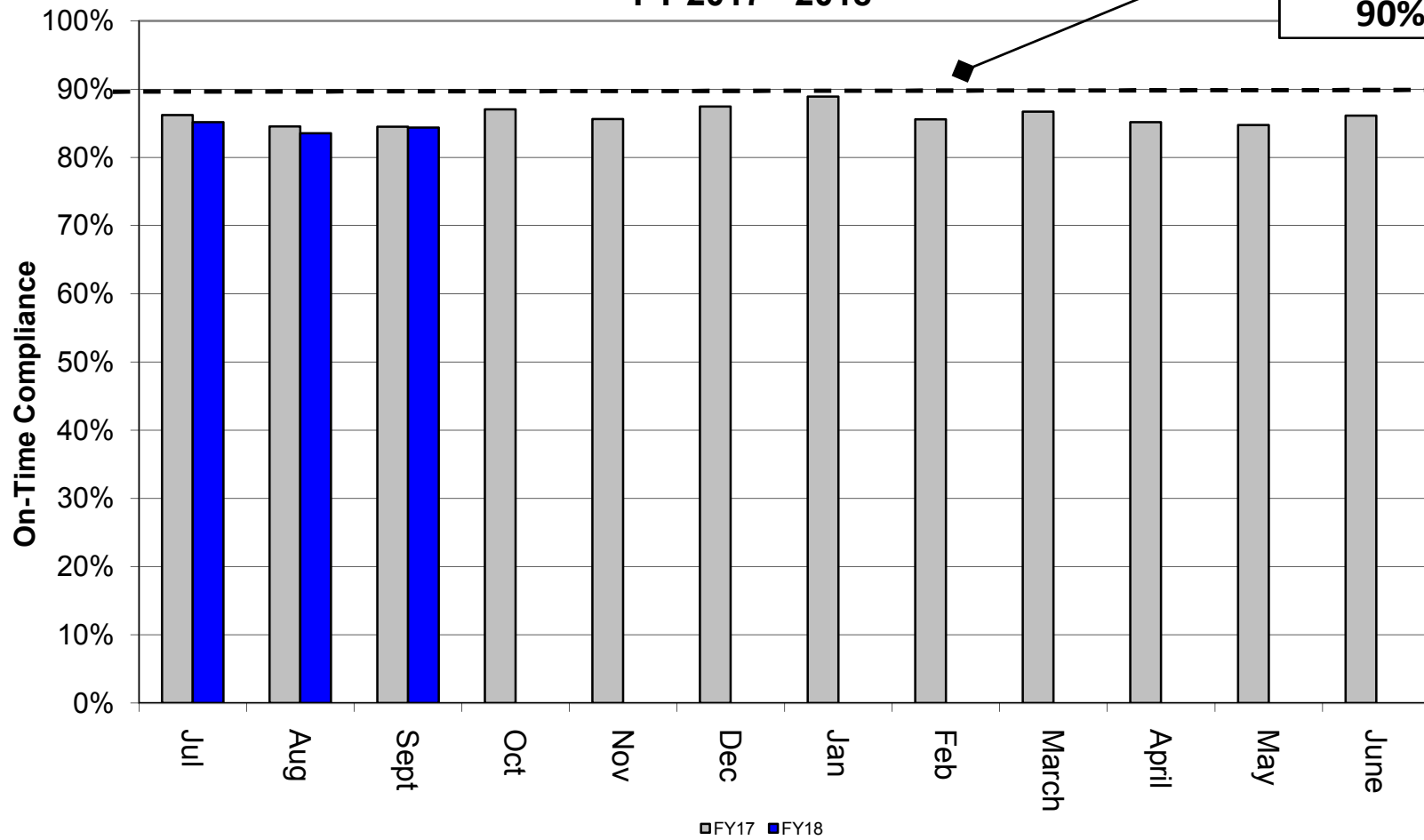
In September, MST's Communications Center summoned public safety agencies on twenty seven (27) separate occasions to MST's transit vehicles and facilities:

| <b>Agency Type</b> | <b>Incident Type</b>                  | <b>Number Of Responses</b> |
|--------------------|---------------------------------------|----------------------------|
| Police             | Passenger Incident / Other            | 20                         |
| EMS                | Passenger / Employee Illness / Injury | 7                          |

PREPARED BY:  REVIEWED BY:   
Robert Weber Carl G. Sedoryk

# On-Time Compliance FY 2017 - 2018

**Goal  
90%**



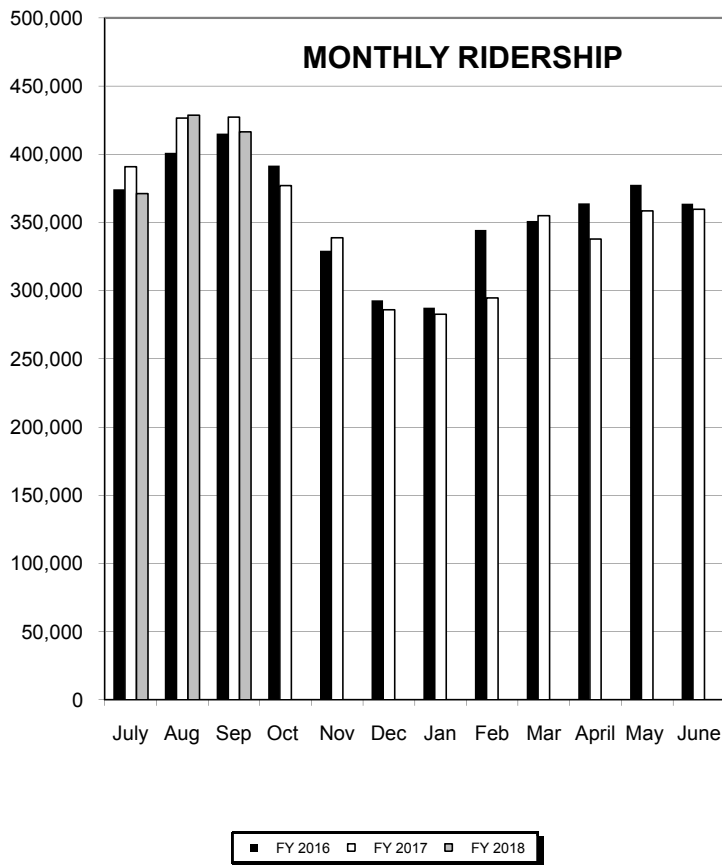
# **MST FIXED ROUTE BOARDINGS**

## **FY 2018 Monthly Boardings**

| MONTH          | FY 2016        | FY 2017        | FY 2018        | % CHANGE      |
|----------------|----------------|----------------|----------------|---------------|
| July           | 374,195        | 390,949        | 371,255        | -5.04%        |
| Aug            | 400,933        | 426,452        | 428,636        | 0.51%         |
| <b>Sep</b>     | <b>415,116</b> | <b>427,367</b> | <b>416,357</b> | <b>-2.58%</b> |
| Oct            | 391,618        | 377,134        |                |               |
| Nov            | 329,224        | 338,846        |                |               |
| Dec            | 292,742        | 285,917        |                |               |
| Jan            | 287,457        | 282,663        |                |               |
| Feb            | 344,458        | 294,808        |                |               |
| Mar            | 350,899        | 354,919        |                |               |
| April          | 363,941        | 337,863        |                |               |
| May            | 377,591        | 358,439        |                |               |
| June           | 363,721        | 359,611        |                |               |
| TOTAL          | 4,291,895      | 4,234,968      | 1,216,248      |               |
| YTD Avg.       | 396,748        | 414,923        | 405,416        | <b>-2.29%</b> |
| YTD Comparison | 1,190,244      | 1,244,768      | 1,216,248      | <b>-2.29%</b> |

**\* Preliminary**

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



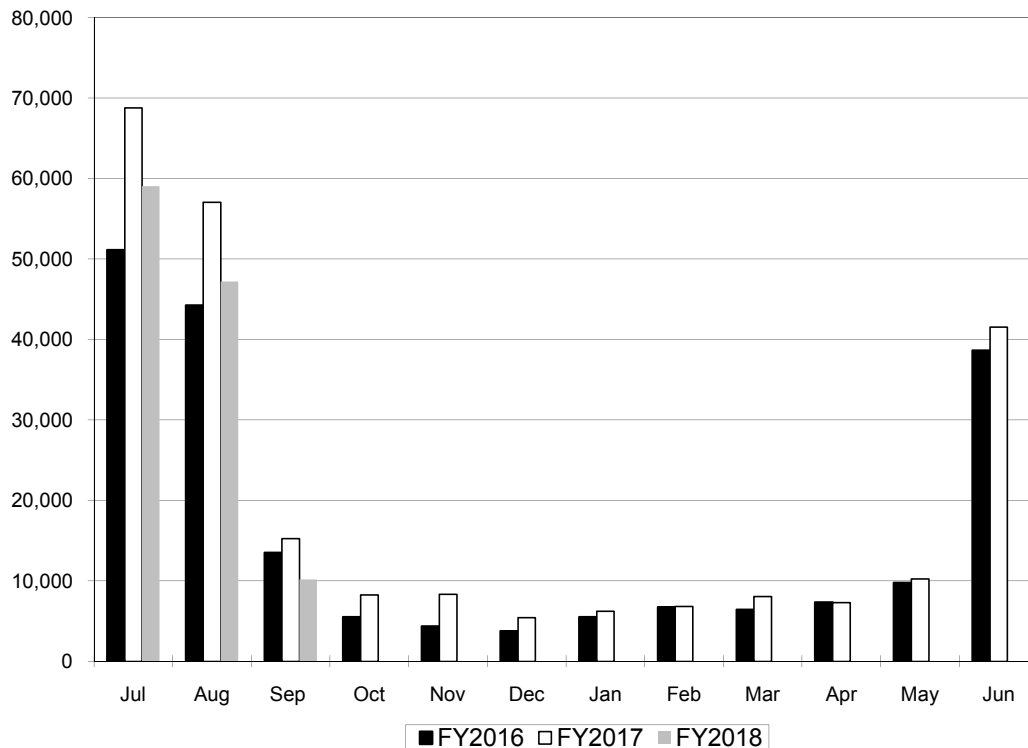
# **MST TROLLEY - MONTEREY**

## **FY 2018 Monthly Boardings**

*Did Not Operate*

| MONTH           | FY2016        | FY2017        | FY2018        | % CHANGE       |
|-----------------|---------------|---------------|---------------|----------------|
| Jul             | 51,134        | 68,807        | 59,043        | -14.19%        |
| Aug             | 44,270        | 57,042        | 47,194        | -17.26%        |
| <b>Sep</b>      | <b>13,502</b> | <b>15,274</b> | <b>10,179</b> | <b>-33.36%</b> |
| Oct             | 5,521         | 8,278         |               |                |
| Nov             | 4,368         | 8,345         |               |                |
| Dec             | 3,773         | 5,445         |               |                |
| Jan             | 5,520         | 6,241         |               |                |
| Feb             | 6,749         | 6,832         |               |                |
| Mar             | 6,424         | 8,055         |               |                |
| Apr             | 7,354         | 7,311         |               |                |
| May             | 9,800         | 10,253        |               |                |
| Jun             | 38,649        | 41,559        |               |                |
| Total Ridership | 197,064       | 243,442       | 116,416       |                |
| YTD Average     | 36,302        | 47,041        | 38,805        | <b>-17.51%</b> |
| YTD Comparison  | 108,906       | 141,123       | 116,416       | <b>-17.51%</b> |

### **MONTEREY TROLLEY MONTHLY RIDERSHIP**

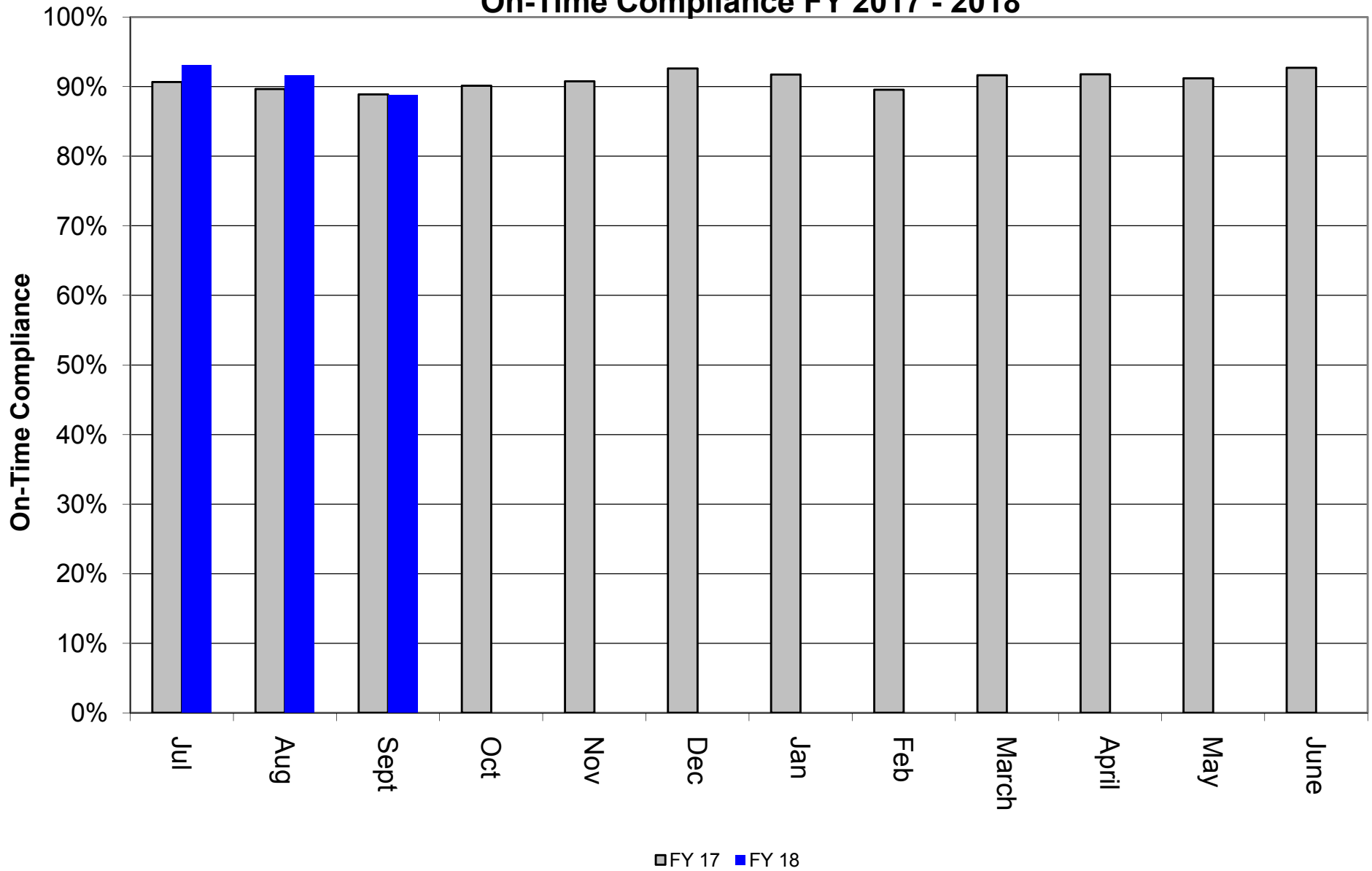


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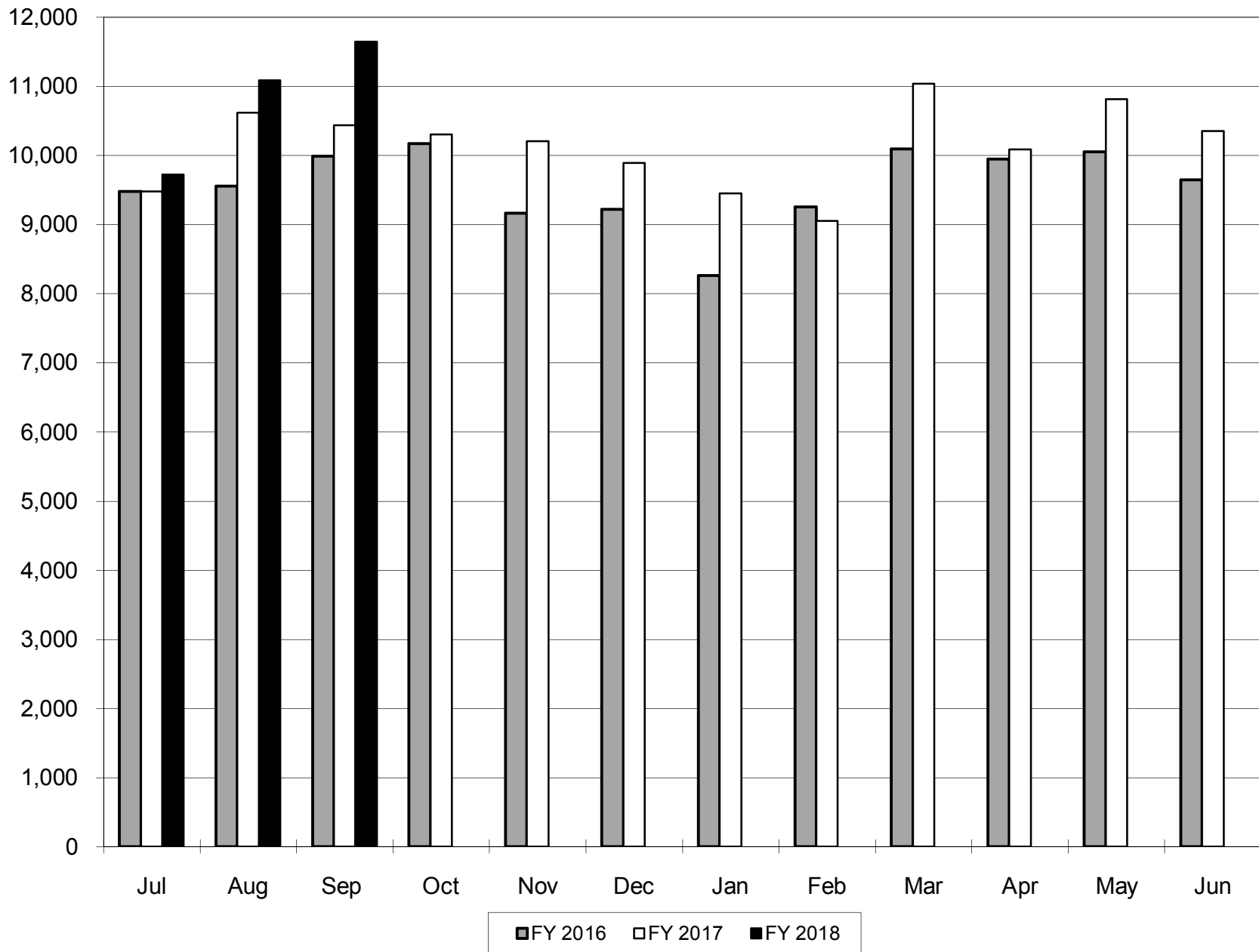


# MST RIDES

## On-Time Compliance FY 2017 - 2018



## MST RIDES MONTHLY RIDERSHIP



# Operations Summary Report

*Fixed Route Services*

*September 2017*

## Service Delivered

## Service Quality

|                                   |           |                             |         |
|-----------------------------------|-----------|-----------------------------|---------|
| Ridership                         | 416,357   | On-time Time Points         | 111,020 |
| Passengers / Vehicle Revenue Hour | 17.4      | Delayed Time Points         | 20,553  |
| Revenue Miles                     | 388,798.9 | On-time Passenger Boardings | 362,323 |
| One-way Trips Operated            | 34,661    | Percent On-time Boardings   | 87%     |

### Systemwide Service:

Boardings for September fell by 2.6% compared to September of 2016 (427,367 vs 416,357) with revenue hours operated increasing slightly (0.4%). The net result is that productivity, measured in Passengers Per Hour (PPH), fell by 3.0% going from 17.9 PPH last September to 17.4 PPH this month.

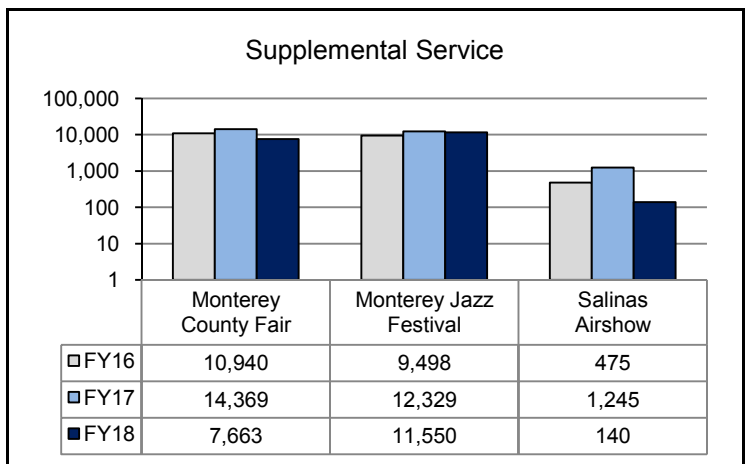
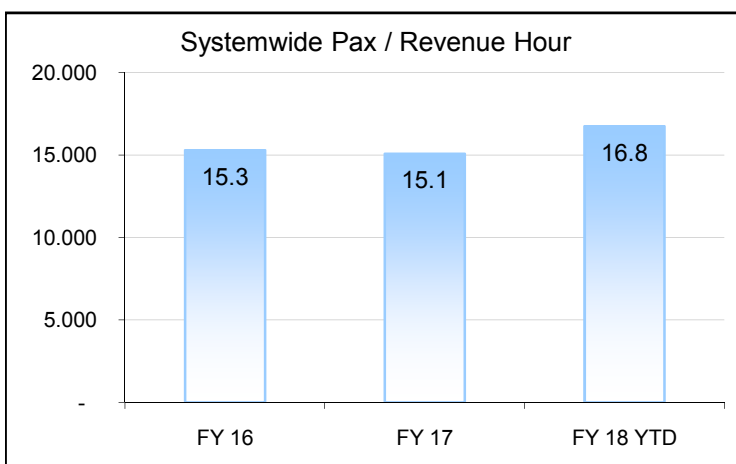
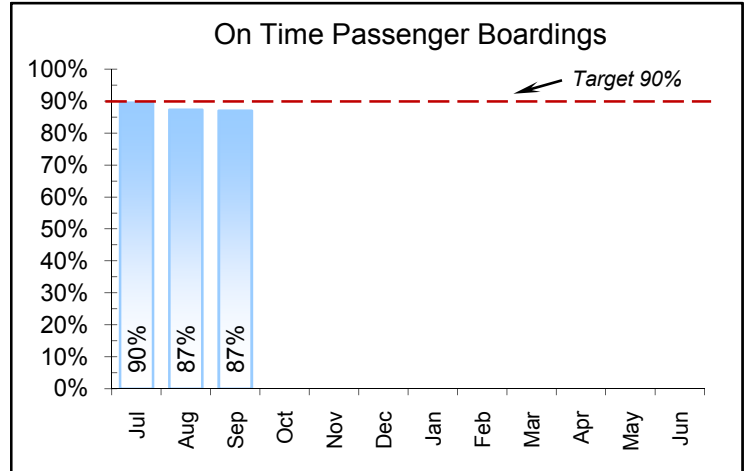
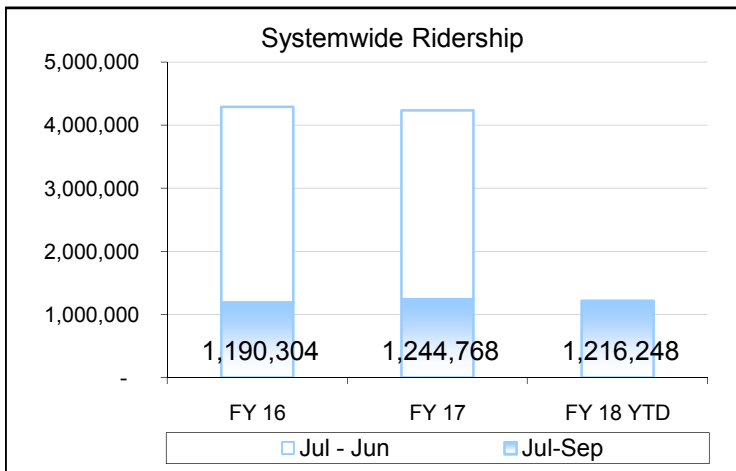
Boardings for the fiscal year-to-date are down 2.3%, with productivity also falling 2.7%.

### Seasonal Service:

Seasonal service on line 22-Big Sur and the MST Trolley Monterey began operating on winter schedules (weekends only) following the Labor Day holiday. Line 22 reported 366 boardings for the month and the Trolley reported 10,179 boardings.

### Supplemental / Special Event Service:

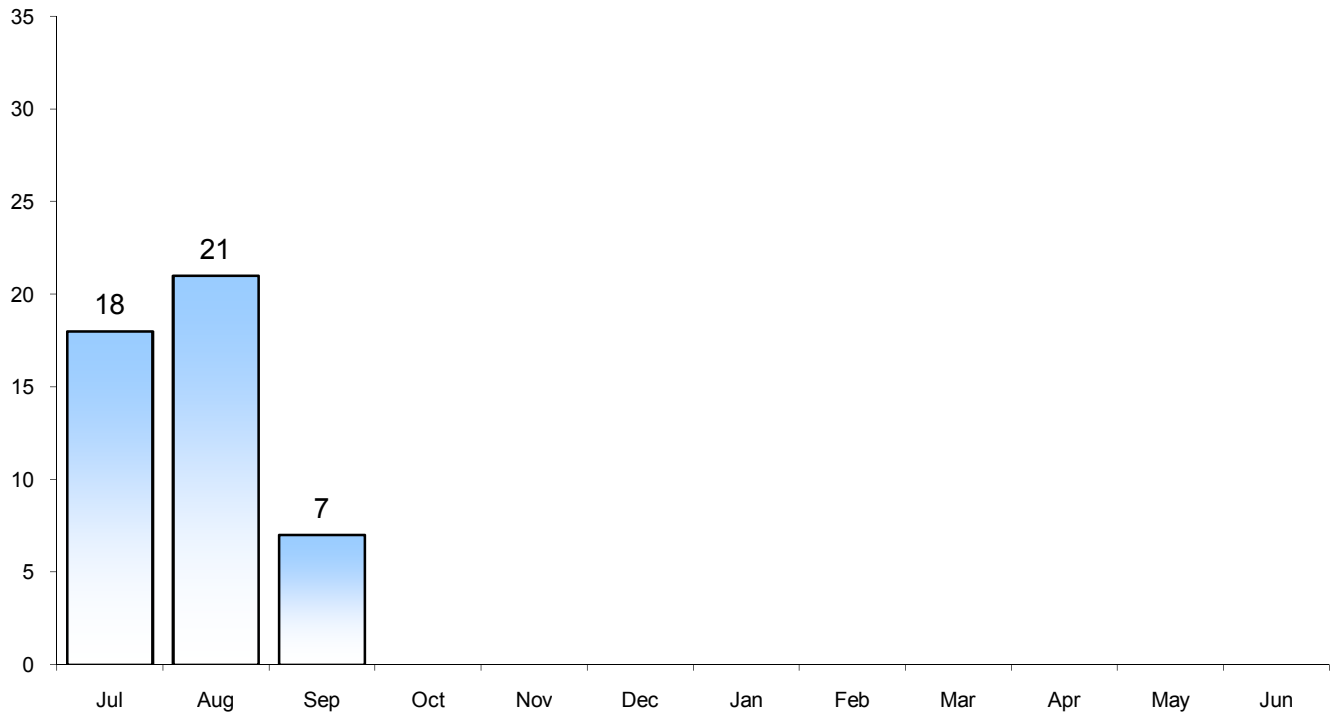
Supplemental service operated on 9/1 - 9/4 for the Monterey County Fair (carrying 7,663 passengers), on 9/15-9/17 for the Monterey Jazz Festival (carrying 11,550 passengers) and on 9/30 for the Salinas Airshow (carrying 140 passengers). In addition, service for the Aquarium Free-to-Learn program operated on 9/24 and transported 309 passengers.



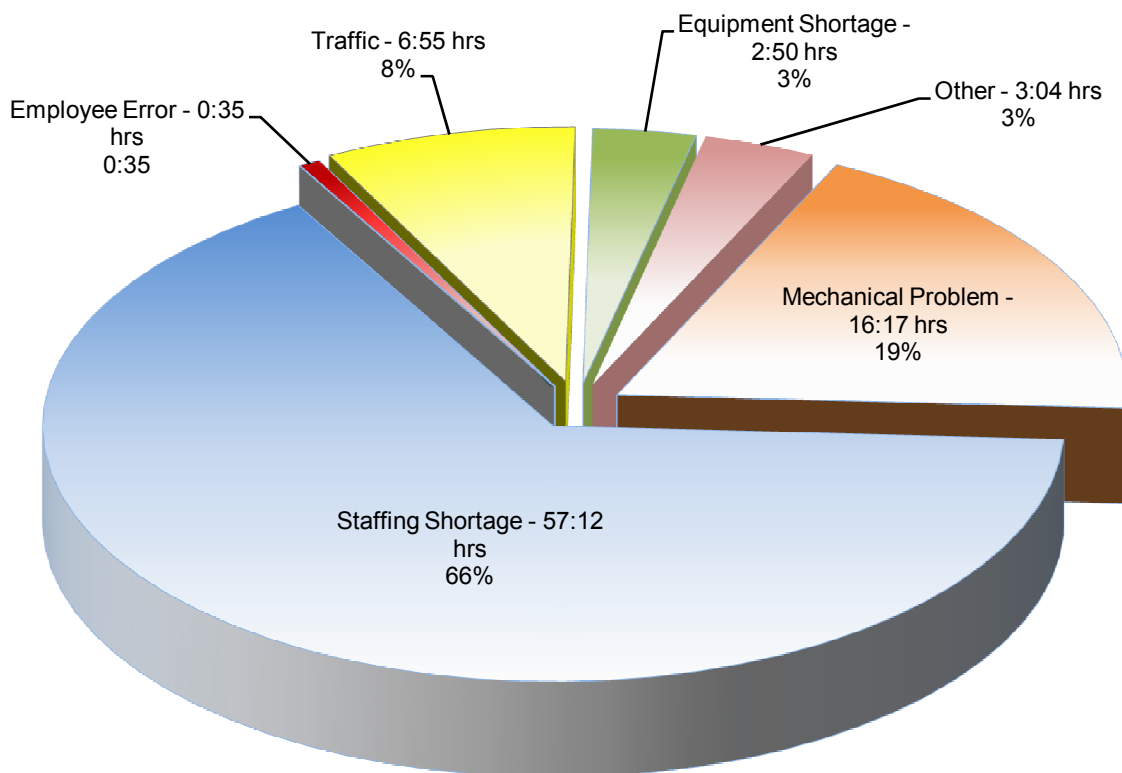
# Fixed Route Operations Summary Report

## September 2017

### Service Cancellations by Month

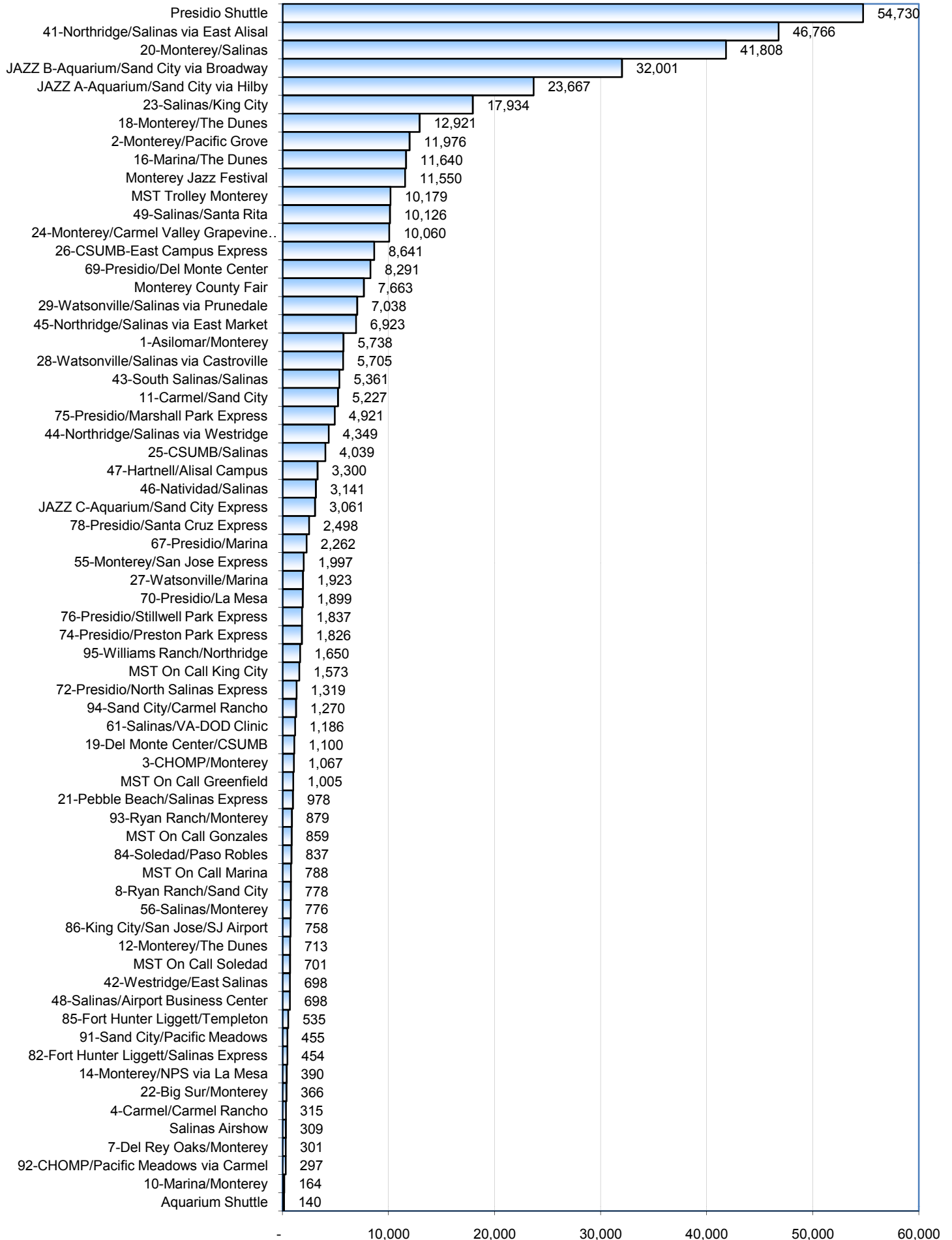


### Cancelled Revenue Hours - Year to Date



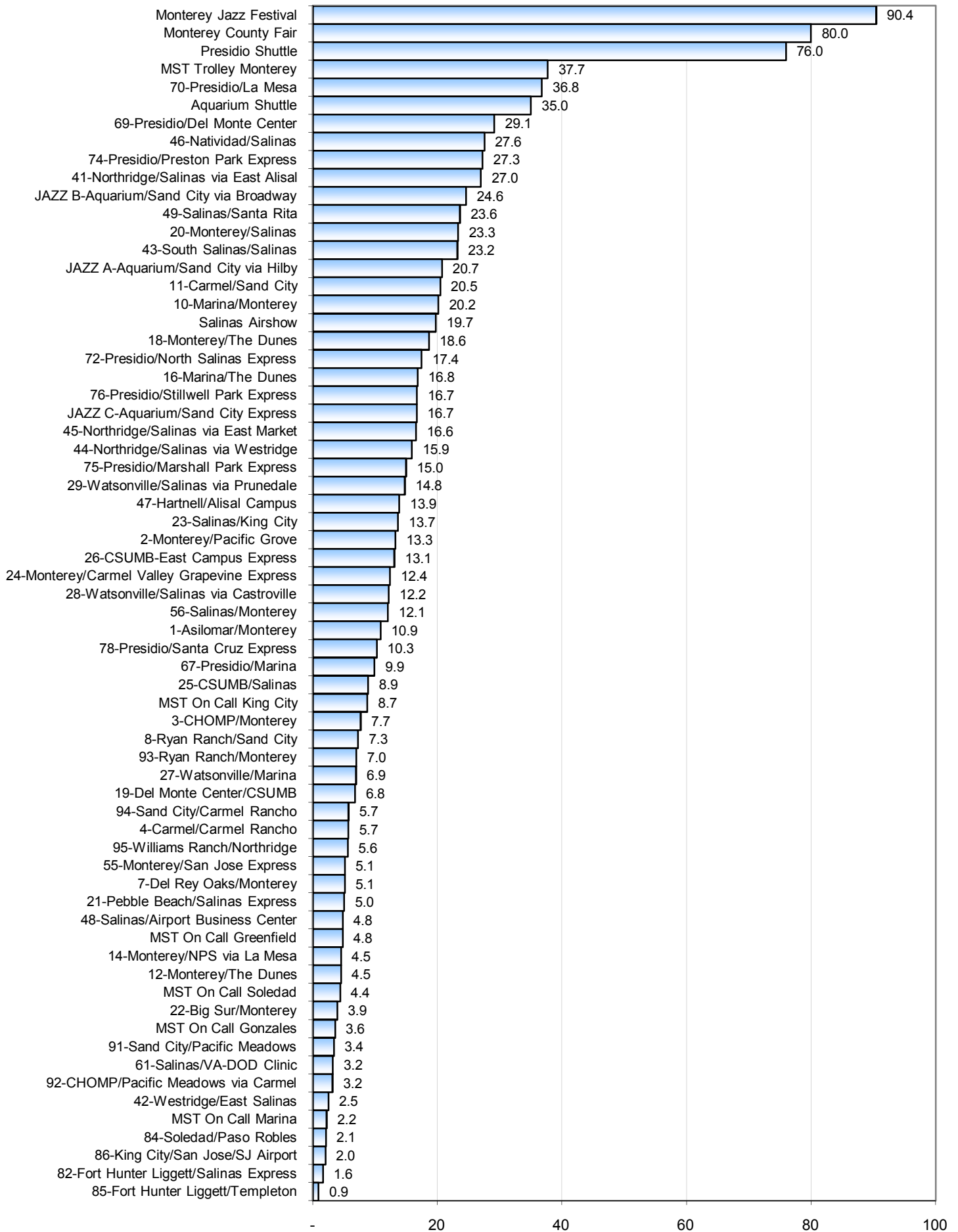
# Ridership by Line - September 2017

## Passenger Boardings



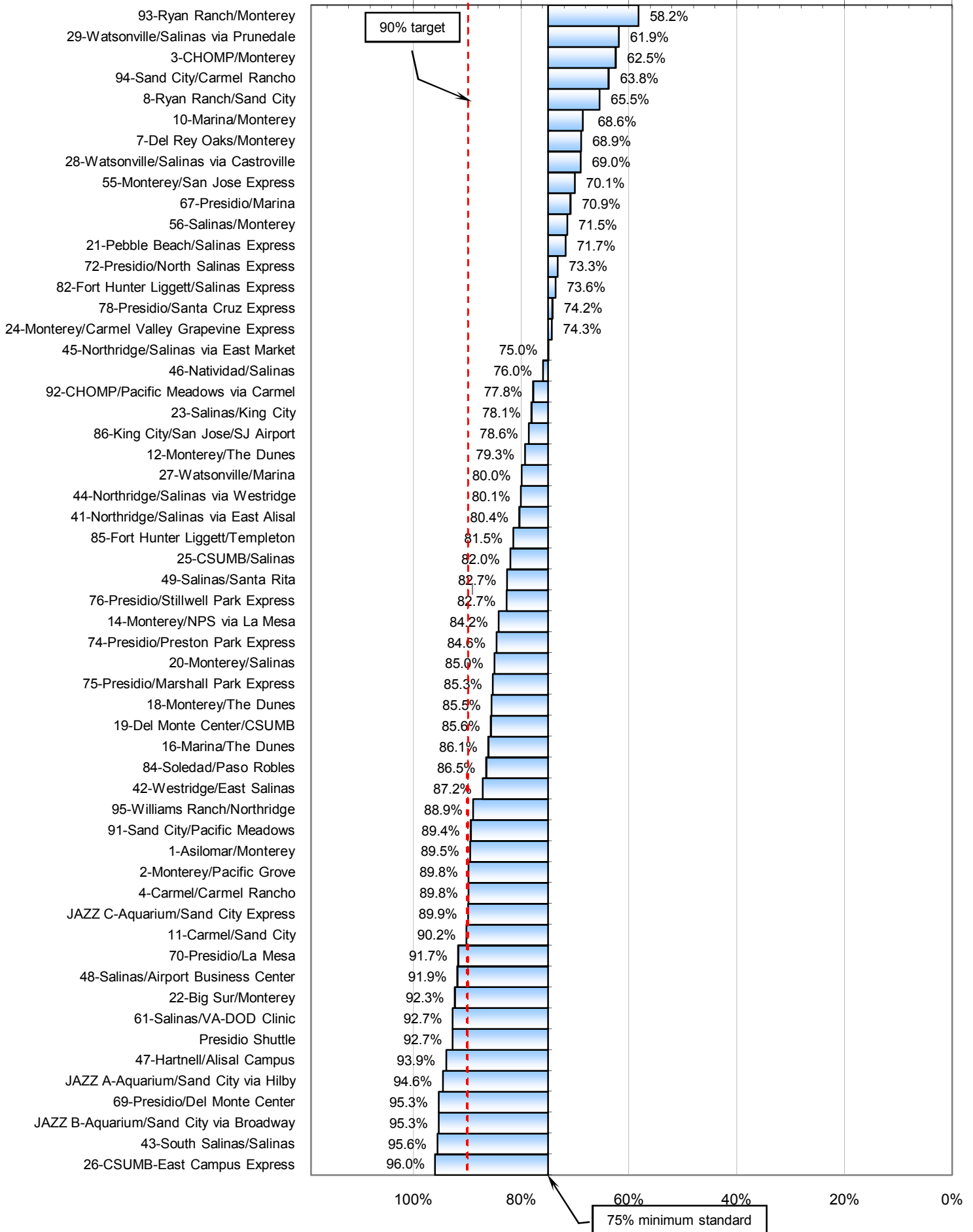
# Productivity by Line - September 2017

## Passengers Per Hour



# Schedule Adherence by Line - September 2017

## Percent On-time Timepoints





# September 2017

Systemwide Ridership: 416,357  
 Systemwide Revenue Hours: 23965:02  
 Systemwide Revenue Miles: 388,798.9

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

|                              | Ridership     | VRHrs          | VRMi            | Pax/Hr      | % Riders    | % Hrs       |
|------------------------------|---------------|----------------|-----------------|-------------|-------------|-------------|
| 3-CHOMP/Monterey             | 1,067         | 138:49         | 1,684.6         | 7.69        | 0.3%        | 0.6%        |
| 4-Carmel/Carmel Rancho       | 315           | 55:12          | 598.3           | 5.71        | 0.1%        | 0.2%        |
| 26-CSUMB-East Campus Express | 8,641         | 660:20         | 7,495.3         | 13.09       | 2.1%        | 2.8%        |
| 43-South Salinas/Salinas     | 5,361         | 231:00         | 2,306.0         | 23.21       | 1.3%        | 1.0%        |
| 46-Natividad/Salinas         | 3,141         | 114:00         | 1,096.6         | 27.55       | 0.8%        | 0.5%        |
| MST On Call Marina           | 788           | 356:40         | 3,762.4         | 2.21        | 0.2%        | 1.5%        |
| MST On Call Gonzales         | 859           | 240:00         | 1,418.0         | 3.58        | 0.2%        | 1.0%        |
| MST On Call Greenfield       | 1,005         | 210:00         | 1,650.0         | 4.79        | 0.2%        | 0.9%        |
| MST On Call King City        | 1,573         | 180:00         | 1,749.0         | 8.74        | 0.4%        | 0.8%        |
| MST On Call Soledad          | 701           | 160:00         | 1,779.0         | 4.38        | 0.2%        | 0.7%        |
| <b>Total</b>                 | <b>23,451</b> | <b>2346:01</b> | <b>23,539.1</b> | <b>10.0</b> | <b>5.6%</b> | <b>9.8%</b> |

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

|   | Ridership      | VRHrs           | VRMi             | Pax/Hr      | % Riders     | % Hrs        |
|---|----------------|-----------------|------------------|-------------|--------------|--------------|
| 1-Asilomar/Monterey                         | 5,738          | 528:21          | 5,074.6          | 10.86       | 1.4%         | 2.2%         |
| 2-Monterey/Pacific Grove                    | 11,976         | 902:45          | 9,923.4          | 13.27       | 2.9%         | 3.8%         |
| 7-Del Rey Oaks/Monterey                     | 301            | 58:35           | 1,049.0          | 5.14        | 0.1%         | 0.2%         |
| 8-Ryan Ranch/Sand City                      | 778            | 107:05          | 1,475.5          | 7.27        | 0.2%         | 0.4%         |
| 10-Marina/Monterey                          | 164            | 8:08            | 150.8            | 20.16       | 0.0%         | 0.0%         |
| 11-Carmel/Sand City                         | 5,227          | 255:30          | 3,652.5          | 20.46       | 1.3%         | 1.1%         |
| 16-Marina/The Dunes                         | 11,640         | 692:30          | 10,653.0         | 16.81       | 2.8%         | 2.9%         |
| 18-Monterey/The Dunes                       | 12,921         | 693:30          | 9,278.3          | 18.63       | 3.1%         | 2.9%         |
| 19-Del Monte Center/CSUMB                   | 1,100          | 162:10          | 3,015.3          | 6.78        | 0.3%         | 0.7%         |
| 24-Monterey/Carmel Valley Grapevine Express | 10,060         | 811:21          | 15,990.8         | 12.40       | 2.4%         | 3.4%         |
| 25-CSUMB/Salinas                            | 4,039          | 454:50          | 9,911.4          | 8.88        | 1.0%         | 1.9%         |
| 27-Watsonville/Marina                       | 1,923          | 277:20          | 7,488.9          | 6.93        | 0.5%         | 1.2%         |
| 41-Northridge/Salinas via East Alisal       | 46,766         | 1734:55         | 18,282.6         | 26.96       | 11.2%        | 7.2%         |
| 42-Westridge/East Salinas                   | 698            | 280:15          | 4,001.9          | 2.49        | 0.2%         | 1.2%         |
| 44-Northridge/Salinas via Westridge         | 4,349          | 273:45          | 3,226.9          | 15.89       | 1.0%         | 1.1%         |
| 45-Northridge/Salinas via East Market       | 6,923          | 417:55          | 4,993.4          | 16.57       | 1.7%         | 1.7%         |
| 47-Hartnell/Alisal Campus                   | 3,300          | 238:00          | 1,937.0          | 13.87       | 0.8%         | 1.0%         |
| 48-Salinas/Airport Business Center          | 698            | 145:00          | 1,393.9          | 4.81        | 0.2%         | 0.6%         |
| 49-Salinas/Santa Rita                       | 10,126         | 428:45          | 3,774.2          | 23.62       | 2.4%         | 1.8%         |
| 61-Salinas/VA-DOD Clinic*                   | 1,186          | 369:00          | 6,729.0          | 3.21        | 0.3%         | 1.5%         |
| 67-Presidio/Marina*                         | 2,262          | 228:40          | 3,479.4          | 9.89        | 0.5%         | 1.0%         |
| 91-Sand City/Pacific Meadows*               | 455            | 135:01          | 1,921.5          | 3.37        | 0.1%         | 0.6%         |
| 92-CHOMP/Pacific Meadows via Carmel*        | 297            | 94:11           | 1,017.4          | 3.15        | 0.1%         | 0.4%         |
| 93-Ryan Ranch/Monterey*                     | 879            | 125:40          | 2,220.8          | 6.99        | 0.2%         | 0.5%         |
| 94-Sand City/Carmel Rancho*                 | 1,270          | 221:47          | 3,046.5          | 5.73        | 0.3%         | 0.9%         |
| 95-Williams Ranch/Northridge*               | 1,650          | 294:20          | 3,086.4          | 5.61        | 0.4%         | 1.2%         |
| JAZZ A-Aquarium/Sand City via Hilby         | 23,667         | 1142:05         | 11,757.0         | 20.72       | 5.7%         | 4.8%         |
| JAZZ B-Aquarium/Sand City via Broadway      | 32,001         | 1300:40         | 12,953.0         | 24.60       | 7.7%         | 5.4%         |
| JAZZ C-Aquarium/Sand City Express           | 3,061          | 183:40          | 2,122.9          | 16.67       | 0.7%         | 0.8%         |
| <b>Total</b>                                | <b>205,455</b> | <b>12565:44</b> | <b>163,607.5</b> | <b>16.4</b> | <b>49.3%</b> | <b>52.4%</b> |

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

|  | Ridership     | VRHrs          | VRMi             | Pax/Hr      | % Riders     | % Hrs        |
|--|---------------|----------------|------------------|-------------|--------------|--------------|
| 20-Monterey/Salinas                    | 41,808        | 1792:19        | 32,789.0         | 23.33       | 10.0%        | 7.5%         |
| 21-Pebble Beach/Salinas Express        | 978           | 194:30         | 4,327.6          | 5.03        | 0.2%         | 0.8%         |
| 22-Big Sur/Monterey                    | 366           | 93:07          | 2,001.0          | 3.93        | 0.1%         | 0.4%         |
| 23-Salinas/King City                   | 17,934        | 1310:35        | 41,262.4         | 13.68       | 4.3%         | 5.5%         |
| 28-Watsonville/Salinas via Castroville | 5,705         | 468:30         | 12,308.1         | 12.18       | 1.4%         | 2.0%         |
| 29-Watsonville/Salinas via Prunedale   | 7,038         | 476:40         | 8,768.0          | 14.77       | 1.7%         | 2.0%         |
| 56-Salinas/Monterey                    | 776           | 64:20          | 1,288.0          | 12.06       | 0.2%         | 0.3%         |
| 84-Soledad/Paso Robles                 | 837           | 396:15         | 13,161.3         | 2.11        | 0.2%         | 1.7%         |
| <b>Total</b>                           | <b>75,442</b> | <b>4796:16</b> | <b>115,905.4</b> | <b>15.7</b> | <b>18.1%</b> | <b>20.0%</b> |

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

|                                  | Ridership    | VRHrs         | VRMi            | Pax/Hr     | % Riders    | % Hrs       |
|----------------------------------|--------------|---------------|-----------------|------------|-------------|-------------|
| 55-Monterey/San Jose Express     | 1,997        | 388:40        | 10,793.2        | 5.14       | 0.5%        | 1.6%        |
| 86-King City/San Jose/SJ Airport | 758          | 375:40        | 14,402.0        | 2.02       | 0.2%        | 1.6%        |
| <b>Total</b>                     | <b>2,755</b> | <b>764:20</b> | <b>25,195.2</b> | <b>3.6</b> | <b>0.7%</b> | <b>3.2%</b> |

**Military**

|  | Ridership     | VRHrs      | VRMi          | Pax/Hr      | % Riders     | % Hrs        |
|--|---------------|------------|---------------|-------------|--------------|--------------|
| 12-Monterey/The Dunes                  | 713           | 156:55     | 2,887.8       | 4.54        | 0.2%         | 0.7%         |
| 14-Monterey/NPS via La Mesa            | 390           | 85:43      | 857.1         | 4.55        | 0.1%         | 0.4%         |
| 69-Presidio/Del Monte Center           | 8,291         | 284:40     | 2,554.0       | 29.13       | 2.0%         | 1.2%         |
| 70-Presidio/La Mesa                    | 1,899         | 51:40      | 642.2         | 36.75       | 0.5%         | 0.2%         |
| 72-Presidio/North Salinas Express      | 1,319         | 75:40      | 1,276.1       | 17.43       | 0.3%         | 0.3%         |
| 74-Presidio/Preston Park Express       | 1,826         | 67:00      | 1,221.6       | 27.25       | 0.4%         | 0.3%         |
| 75-Presidio/Marshall Park Express      | 4,921         | 328:40     | 4,505.9       | 14.97       | 1.2%         | 1.4%         |
| 76-Presidio/Stillwell Park Express     | 1,837         | 110:00     | 1,456.3       | 16.70       | 0.4%         | 0.5%         |
| 78-Presidio/Santa Cruz Express         | 2,498         | 243:30     | 5,837.8       | 10.26       | 0.6%         | 1.0%         |
| 82-Fort Hunter Liggett/Salinas Express | 454           | 275:40     | 11,057.0      | 1.65        | 0.1%         | 1.2%         |
| 85-Fort Hunter Liggett/Templeton       | 535           | 579:23     | 17,454.3      | 0.92        | 0.1%         | 2.4%         |
| Presidio Shuttle                       | 54,730        | 720:33     | 6,536.0       | 75.96       | 13.1%        | 3.0%         |
| <b>Total</b>                           | <b>79,413</b> | <b>124</b> | <b>56,286</b> | <b>26.7</b> | <b>19.1%</b> | <b>12.4%</b> |

**Free**

|                      | Ridership     | VRHrs         | VRMi           | Pax/Hr      | % Riders    | % Hrs       |
|----------------------|---------------|---------------|----------------|-------------|-------------|-------------|
| MST Trolley Monterey | 10,179        | 270:06        | 1,789.8        | 37.69       | 2.4%        | 1.1%        |
| <b>Total</b>         | <b>10,179</b> | <b>270:06</b> | <b>1,789.8</b> | <b>37.7</b> | <b>2.4%</b> | <b>1.1%</b> |

**Supplemental**

|                        | Ridership     | VRHrs         | VRMi           | Pax/Hr      | % Riders    | % Hrs       |
|------------------------|---------------|---------------|----------------|-------------|-------------|-------------|
| Salinas Airshow        | 309           | 15:40         | 328.6          | 19.72       | 0.1%        | 0.1%        |
| Aquarium Shuttle       | 140           | 4:00          | 111.2          | 35.00       | 0.0%        | 0.0%        |
| Monterey Jazz Festival | 11,550        | 127:42        | 1,163.5        | 90.45       | 2.8%        | 0.5%        |
| Monterey County Fair   | 7,663         | 95:49         | 872.6          | 79.98       | 1.8%        | 0.4%        |
| <b>Total</b>           | <b>19,662</b> | <b>243:11</b> | <b>2,476.0</b> | <b>80.9</b> | <b>4.7%</b> | <b>1.0%</b> |

## **MOBILITY DEPARTMENT UPDATE – SEPTEMBER 2017**

### **Outreach and Training:**

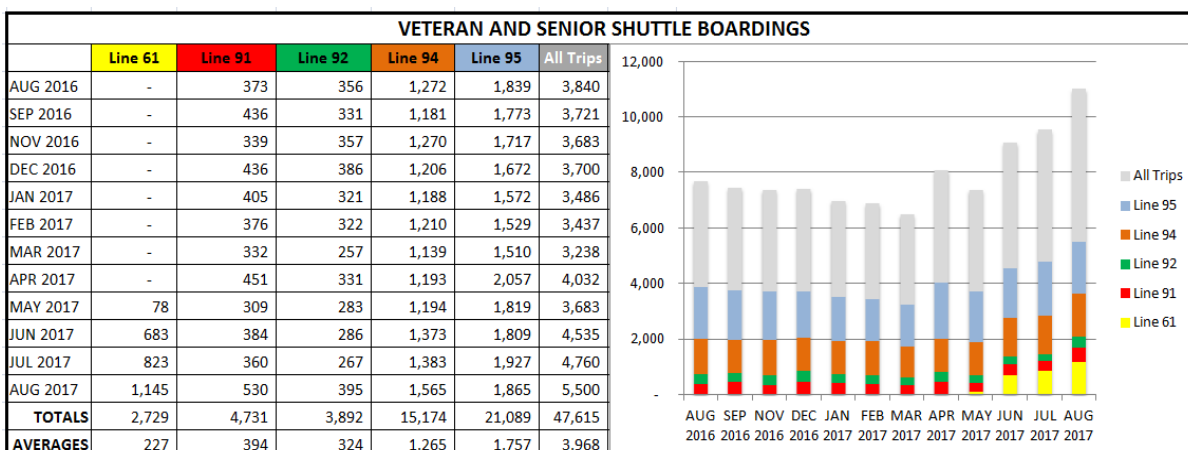
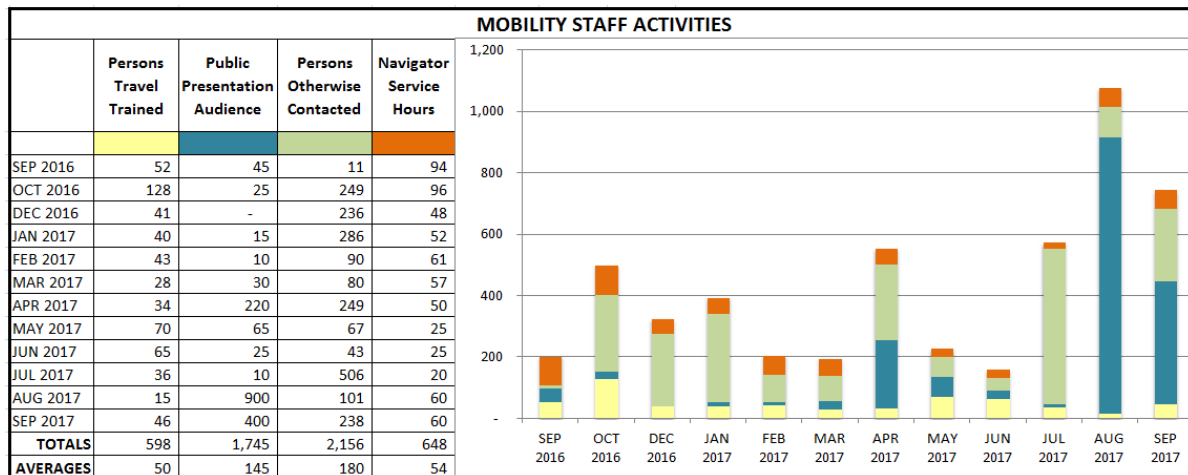
- Mobility Specialist participated in the Veterans Connect Resource Fair at the Monterey County Fairgrounds, and at the Scholze Park Senior Center Open House Fair. Specialist set up a resource table with information on MST services and mobility programs.
- Mobility Specialist worked closely with MST's Community Relation Coordinator Beronica Carriedo to promote the MST Special Medical Trips services in South County and in the City of Salinas. Specialist visited clinics, libraries, social services agencies and senior centers.
- Mobility Specialist provided MST's Coach Operator annual VTT training class the history, requirements, and compliance criteria of the Americans with Disabilities Act (ADA) as it applies to MST coach operators.
- Mobility Specialist continues to provide travel training instruction on origin-to-destination to a senior who is new to Monterey County from Phoenix, Arizona. Specialist also started travel training a veteran who has a cognitive disability.
- Mobility Specialist hosted the first Navigators Program quarterly training and appreciation event. The event was held at one of MST's satellite office in downtown Monterey at the Bus Stop Shop.

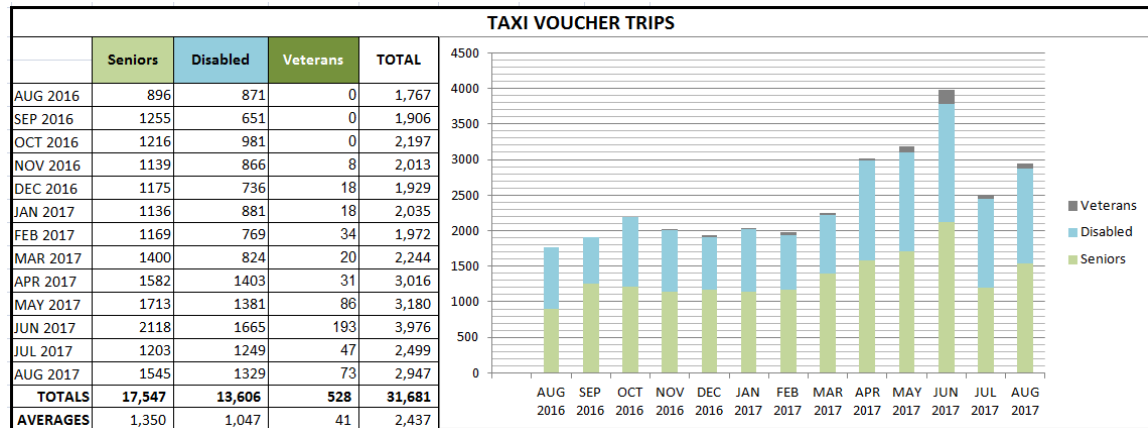
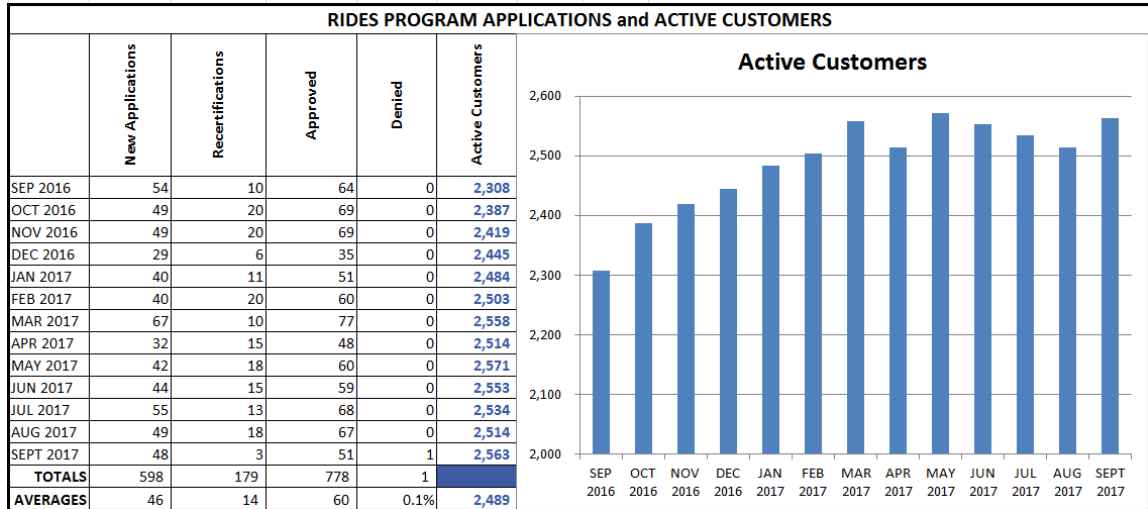
### **Veterans Helping Veterans Transportation Program:**

- Mobility Specialist was invited to speak at the One Stop Career Center in Salinas for their monthly Vet-Net meetings. Specialist provided information on MST veteran initiatives, free travel training services, and employment opportunities
- Mobility Specialist attended the Veterans Services Collaborative meeting at the One Stop Career Center in Salinas to promote: MST's veteran discount passes, veteran's taxi voucher, and travel training for veterans.
- Mobility Specialist met with staff from the Vocational Rehabilitation Services, Inc. (VRSI) to establish VRSI as participants in the taxi voucher program and distribute vouchers to eligible veterans in the Monterey County.
- Mobility Specialist was invited to speak at the United Veterans Council monthly meeting and the American Legion Post 593 meeting in Prunedale. Specialist provided information on MST's veteran's shuttle and mobility programs.
- Mobility Specialist reached out to Anthony Musa from the office of Congressman Panetta to provide information on MST veteran's services and mobility programs.

## Taxi Voucher Program:

- Mobility Specialist fulfilled 44 vouchers requests for the 1<sup>st</sup> quarter, for both the disabled and Salinas senior voucher program, and 157 requests for the 2<sup>nd</sup> quarter. Mobility Specialist processed 2,489 redeemed vouchers for taxi provider reimbursement
- Mobility Specialist trained four (4) Vocational Rehabilitation Services Inc. staff on how to add new voucher customers and distribute vouchers through the Mobility Access Records System.





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**ATTACHMENT 3**

October 27, 2017

To: Carl Sedoryk, General Manager/CEO

From: Robert Weber, Chief Operating Officer

Subject: Monthly Maintenance Operations Report: **September 2017**

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

| <b>FY18<br/>Fuel Budget:</b> | <b>Average Fuel Price<br/>September 2018:</b> | <b>Average Fuel Price:<br/>FY2018</b> |
|------------------------------|---|---------------------------------------|
| Diesel: \$3.10               | <b>\$2.41</b>                                 | <b>\$2.20</b>                         |
| Gasoline: \$3.20             | <b>\$2.76</b>                                 | <b>\$2.55</b>                         |

| <b>Fiscal Year:</b>    | <b>Revenue Fleet:<br/>Operating Cost<br/>Per Mile:</b> | <b>Revenue Fleet:<br/>*Miles Between Major<br/>Mechanical Road<br/>Calls:</b> |
|------------------------|--|---|
| <b>September: 2018</b> | <b>\$0.89</b>  | <b>19,262</b>   |
| <b>YTD: FY 2018</b>    | <b>\$0.89</b>  | <b>17,265</b>   |
| FY 2017                | \$0.89   | 18,733  |
| FY 2016                | \$0.93   | 19,862  |

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

**Department Activities/Comments:**

The MST revenue fleet travelled 19,262 miles between major mechanical road calls during the month of September. The total number of road-call incidents was 24, with 18 for major mechanical failures <sup>1</sup> and 6 for other mechanical <sup>2</sup> issues. The highest number of major mechanical road calls (33%) was attributed to engine system failures. Fiscal year to date, average miles traveled between major mechanical road calls has decreased by 6.59% over the same period last year.

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

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

In September recruitment efforts continued to hire: three Maintenance Technicians and one Utilities Service Worker.

PREPARED BY:  REVIEWED BY:   
Robert Weber Carl G. Sedoryk



**September 2017**  
**MST Operated Fixed Route Bus Fleet - Summary Information**

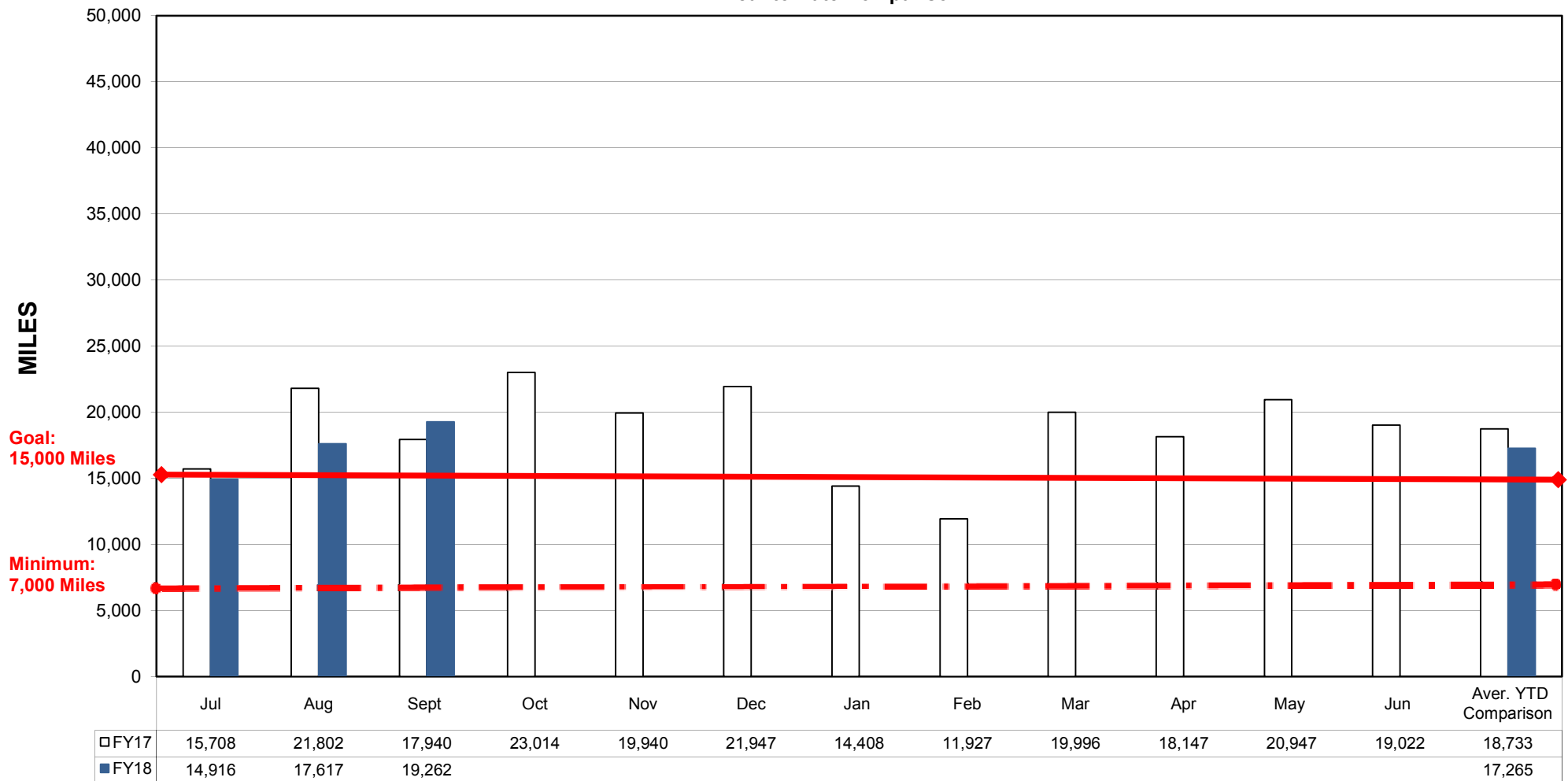
| Fleet Series                                | Manufacturer Model/Year              | Quantity In Revenue Service | Engine                   | Fuel Type   | MPG                    | Average Life To Date Miles  |
|---|--------------------------------------|-----------------------------|--------------------------|-------------|------------------------|-----------------------------|
| 1101-1121 (1120 only)                       | Gillig Phantom 2000                  | 1                           | Detroit DC Series 50 ERG | ULS Diesel  | 5.1                    | 734,454                     |
| 1122 - 1129                                 | Gillig Phantom 2003                  | 7                           | Detroit DC Series 50 ERG | ULS Diesel  | 3.8                    | 540,790                     |
| 1701 - 1712                                 | Gillig Low-floor 2002                | 12                          | Cummins ISM 280 HP       | ULS Diesel  | 4.0                    | 627,588                     |
| 1713 - 1724                                 | Gillig Low-floor 2003                | 12                          | Detroit DC Series 50 ERG | ULS Diesel  | 4.1                    | 543,012                     |
| 1725 - 1729                                 | Gillig Low-floor 2007                | 5                           | Cummins ISM 280 HP       | ULS Diesel  | 4.4                    | 342,265                     |
| 1730 - 1733                                 | Gillig Low-Floor 2015                | 4                           | Cummins ISL 280          | ULS Diesel  | 5.5                    | 135,236                     |
| 1801 - 1804                                 | Gillig Suburban 2002                 | 3                           | Cummins ISM 280 HP       | ULS Diesel  | 4.6                    | 937,072                     |
| 1805 -1808                                  | Gillig Suburban 2003                 | 3                           | Detroit DC Series 50 ERG | ULS Diesel  | 4.6                    | 852,840                     |
| 1901 Electric / 1903 Diesel                 | 2003 Optima Trolley                  | 2                           | Cummins ISB              | ULS Diesel  | 3.4 mpg Diesel trolley | 27,358 Elec; 158,181 Diesel |
| 2001 - 2010                                 | Gillig Low-floor 2007                | 10                          | Cummins ISM 280 HP       | ULS Diesel  | 4.2                    | 423,711                     |
| 2011 - 2021                                 | Gillig Low-floor 2015                | 11                          | Cummins ISL 280          | ULS Diesel  | 5.2                    | 111,750                     |
| 2101  | Gillig Low-Floor Commuter 2013       | 1                           | Cummins ISL 280          | ULS Diesel  | 6.2                    | 226,030                     |
| 2102 - 2104                                 | Gillig Low-Floor Commuter 2015       | 3                           | Cummins ISL 280          | ULS Diesel  | 6.6                    | 196,534                     |
| 4501 - 4504                                 | MCI D4500 2009, 2010, 2012           | 4                           | Cummins ISM 480 HP       | ULS Diesel  | 5.7                    | 587,844                     |
| 4505 - 4506                                 | MCI D4500 2015                       | 2                           | CUMMINS ISX 385 HP       | ULS Diesel  | 6.0                    | 302,181                     |
| 994   | El Dorado AEROELITE 290              | 1                           | Ford F550                | Gasoline    | 7.4                    | 79,813                      |
| <b>Total Revenue Vehicles-Active Fleet:</b> |                                      | <b>81</b>                   |                          |             |                        |                             |
| <b>Contingency Fleet</b>                    | Model Yr. 2003, Gillig Phantom: 1122 | 1                           | Cummins ISM 480 HP       | ULSD Diesel | N/A                    | <b>512,463</b>              |

|                          |   |
|--------------------------|---|
| <b>Historical Fleet:</b> | "Bus 80" 1948 Fageol, Twin Coach (Gasoline) |
|--------------------------|---|

|                           | Revenue Fleet | Non-Revenue Fleet |
|---------------------------|---------------|-------------------|
| Miles:                    | 342,540       | 47,032            |
| Gallons:                  | 73,294        | 2,049             |
| Average Miles Per Gallon: | 4.9           | 23.0              |

|                             | Current Inventory Value: |
|-----------------------------|--------------------------|
| Fuel, Coolant & Lubricants: | \$63,384                 |
| Parts & Supplies:           | \$149,230                |
| Total Value:                | \$212,614                |

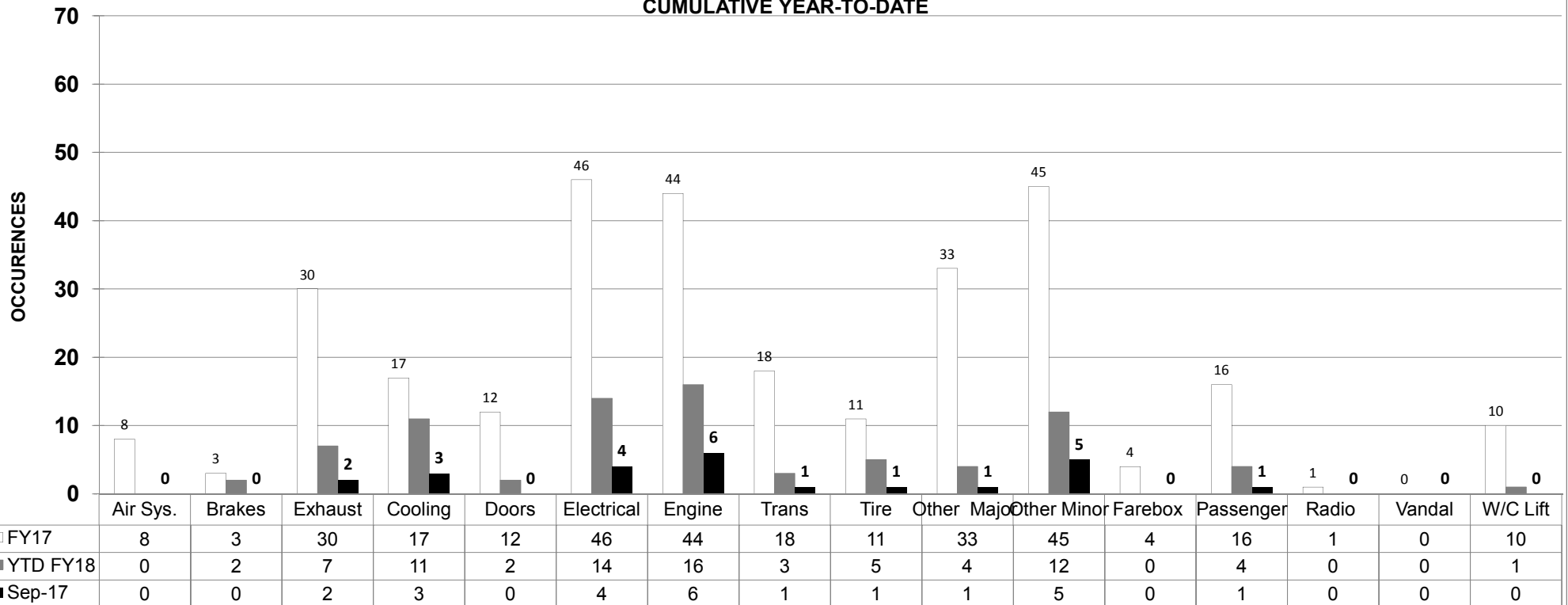
### FY17 vs. FY18 YTD Year to Date Comparison



## **ALL ROAD CALLS - BY CATEGORY**

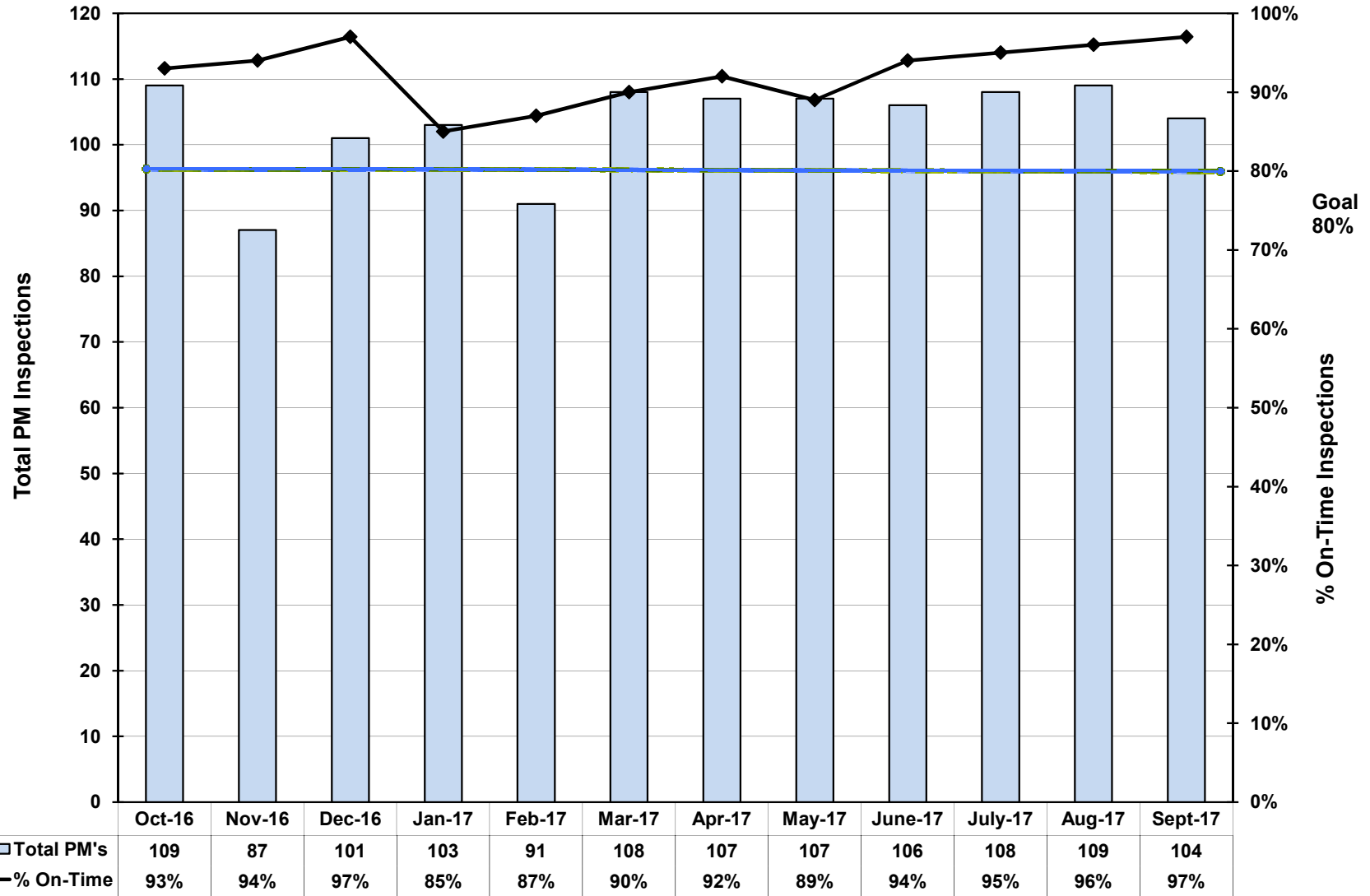
**FY 2017 & 2018**

**CUMULATIVE YEAR-TO-DATE**



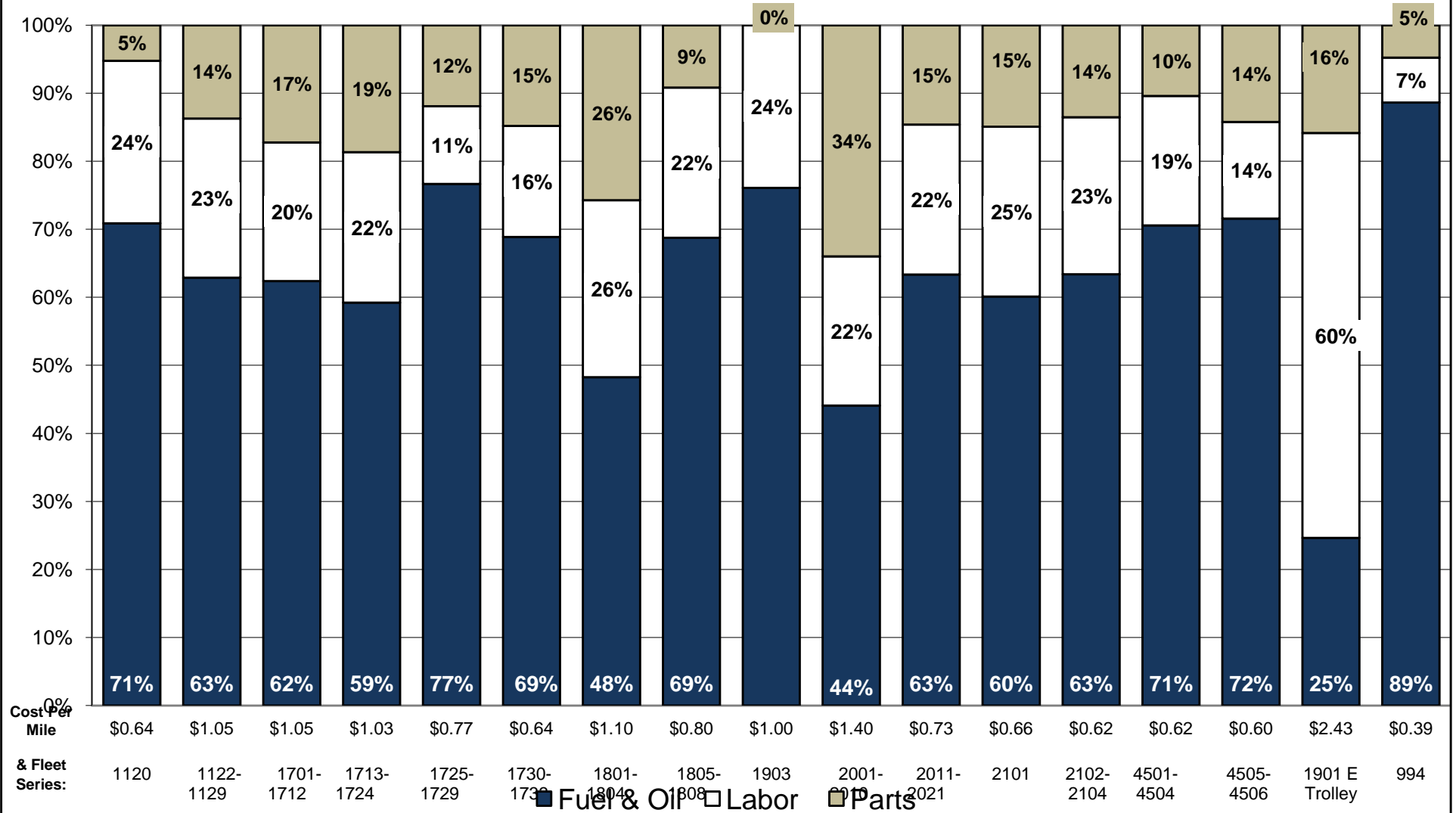
\* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

# PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



# Revenue Fleet: Cost Per Mile

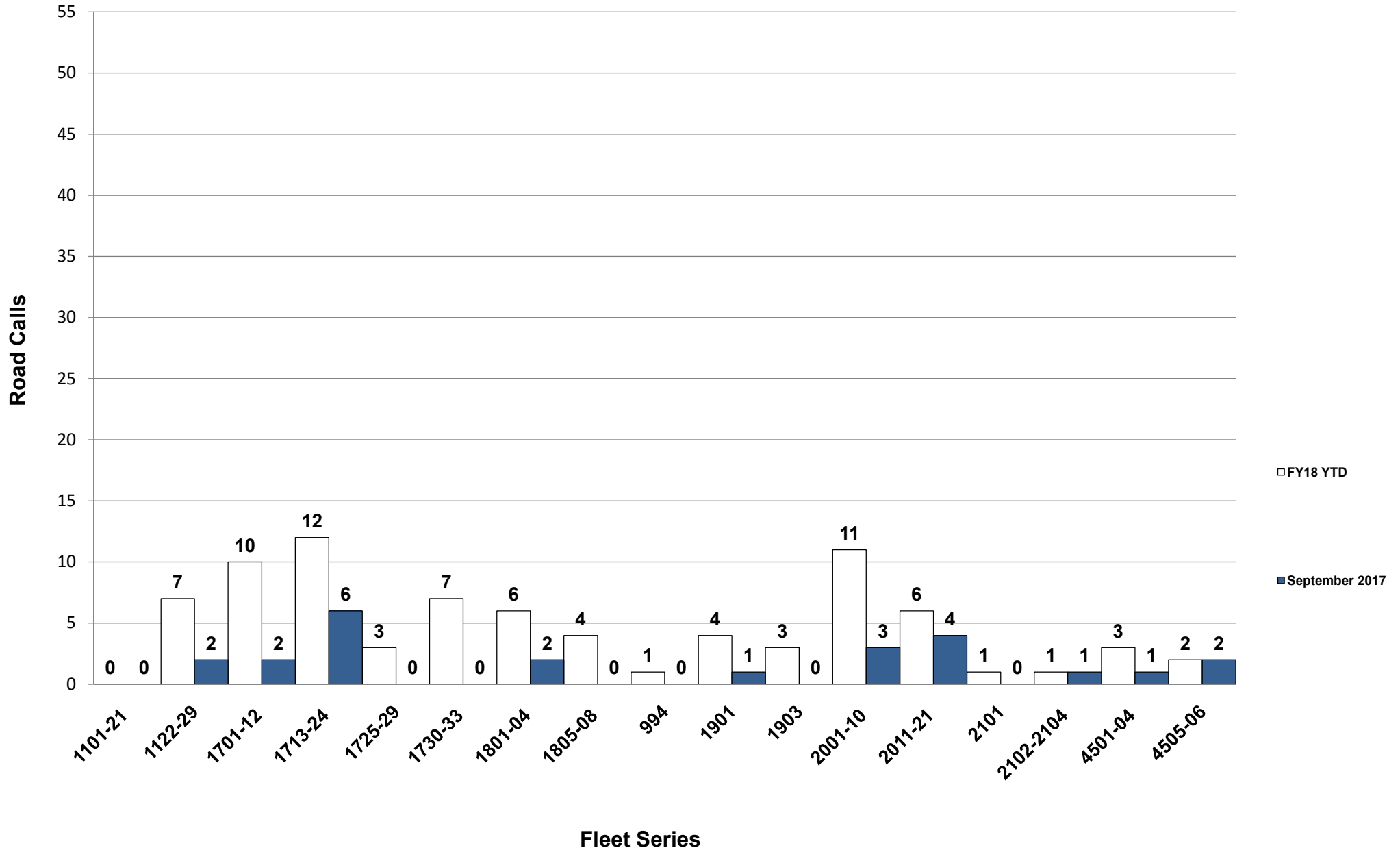
September 2017



# September 2017: ALL ROAD CALLS BY BUS SERIES

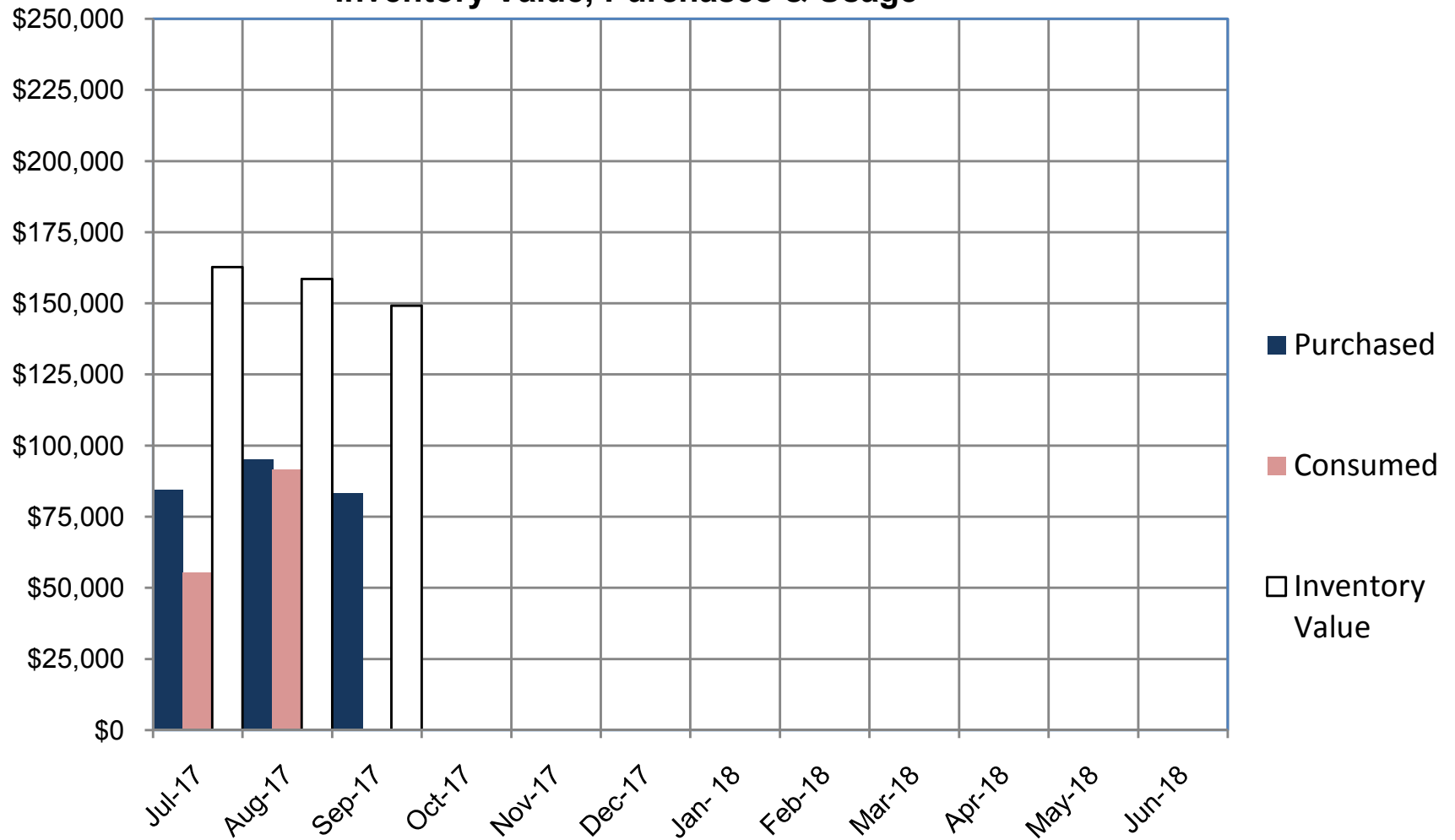
Major Mechanical: 18 Other/Minor Mechanical: 6

Total Miles: 346,721

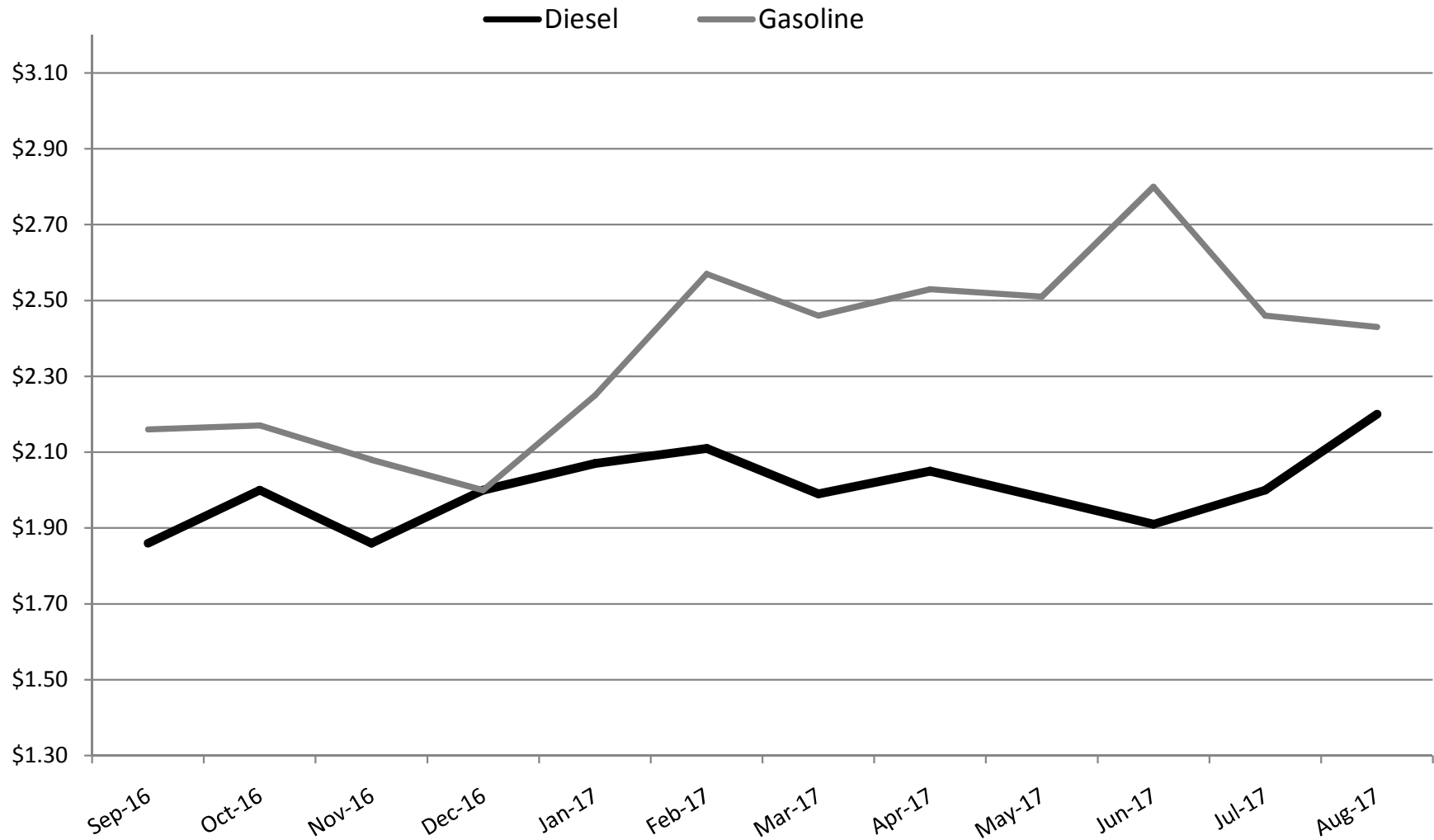


## FY 2018 - Fleet Support

### Inventory Value, Purchases & Usage



## 12 Month Rolling Fuel Cost (Monthly Average)



**12 Month Average:**  
Diesel: \$2.05  
Gasoline: \$2.42

**FY18 Average:**  
Diesel: \$2.20  
Gasoline: \$2.55

**FY2017 Fuel Budget**  
Diesel: \$3.10 Gallon  
Gasoline: \$3.20 Gallon



Date: September 1, 2017

To: C. Sedoryk, General Manager/CEO

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

Subject: **Administration Department** Monthly Report –September 2017

The following significant events occurred in Administration work groups for the month of September 2017:

### **Human Resources – September 2017**

A total employment level for September 2017 is summarized as follows:

| <b>Positions</b>              | <b>Budget FY18</b> | <b>Actual</b> | <b>Difference</b> |
|-------------------------------|--------------------|---------------|-------------------|
| Coach Operators F/T           | 148                | 143           | -5                |
| Coach Operators Limited Duty  | 0                  | 0             | 0                 |
| CO Occupational Injuries      | 1                  | 0             | -1                |
| Operations Staff              | 33                 | 28            | -5                |
| Maintenance & Facilities      | 54                 | 50            | -4                |
| Administrative (Interns 1 PT) | 30                 | 31            | 1                 |
| <b>Total</b>                  | <b>266</b>         | <b>252</b>    | <b>-14</b>        |

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

| <b>September Worker's Compensation Costs</b>       |                                |
|--|--------------------------------|
| <i>Indemnity (paid to employees)</i>               | <b>\$12,811.56</b>             |
| <i>Other (includes Legal)</i>                      | <b>\$6,517.44</b>              |
| <i>Medical includes Case Mgmt, UR, Rx &amp; PT</i> | <b>\$5,196.24</b>              |
| <i>TPA Administration Fee</i>                      | <b>\$5,000.00</b>              |
| <i>Excess Insurance</i>                            | <b>\$8,939.66</b>              |
| <b>Total Expenses</b>                              | <b><i>\$38,464.90</i></b>      |
| <b>Reserves</b>                                    | <b><i>\$1,841,784.90</i></b>   |
| <b>Excess Reserved</b>                             | <b><i>(\$1,179,566.23)</i></b> |
| <i># Ending Open Claims</i>                        | <b>42</b>                      |

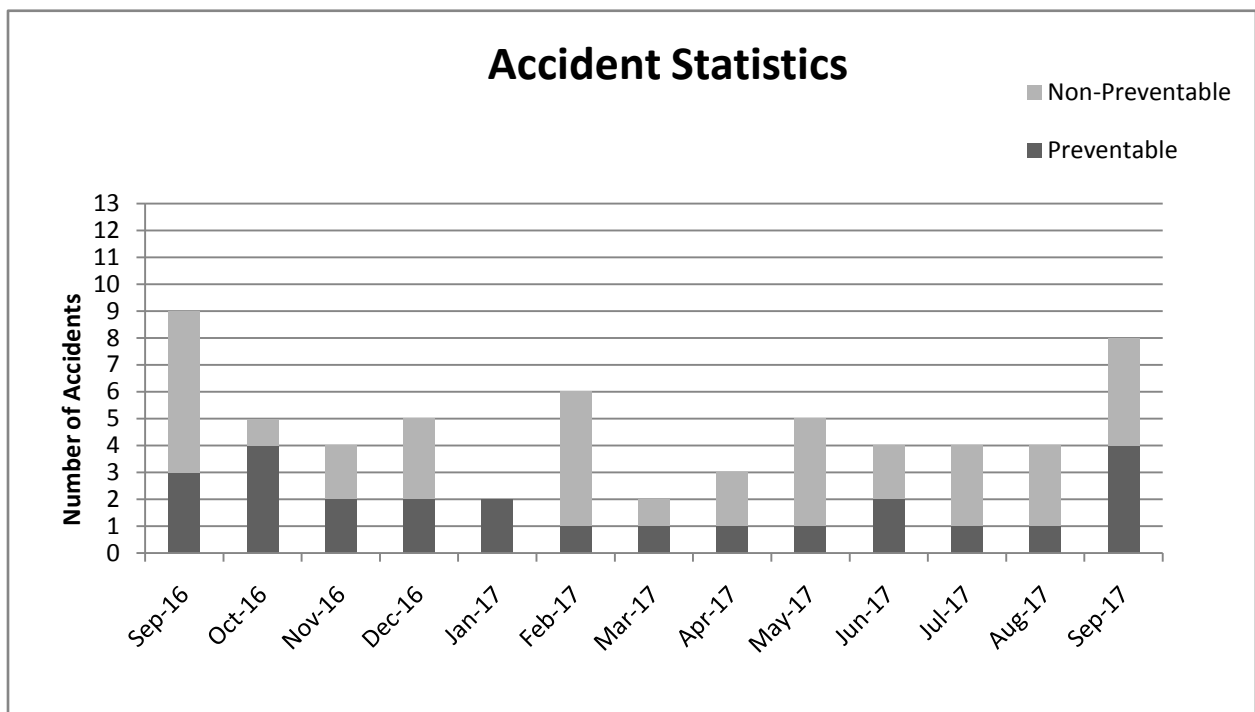
## Training

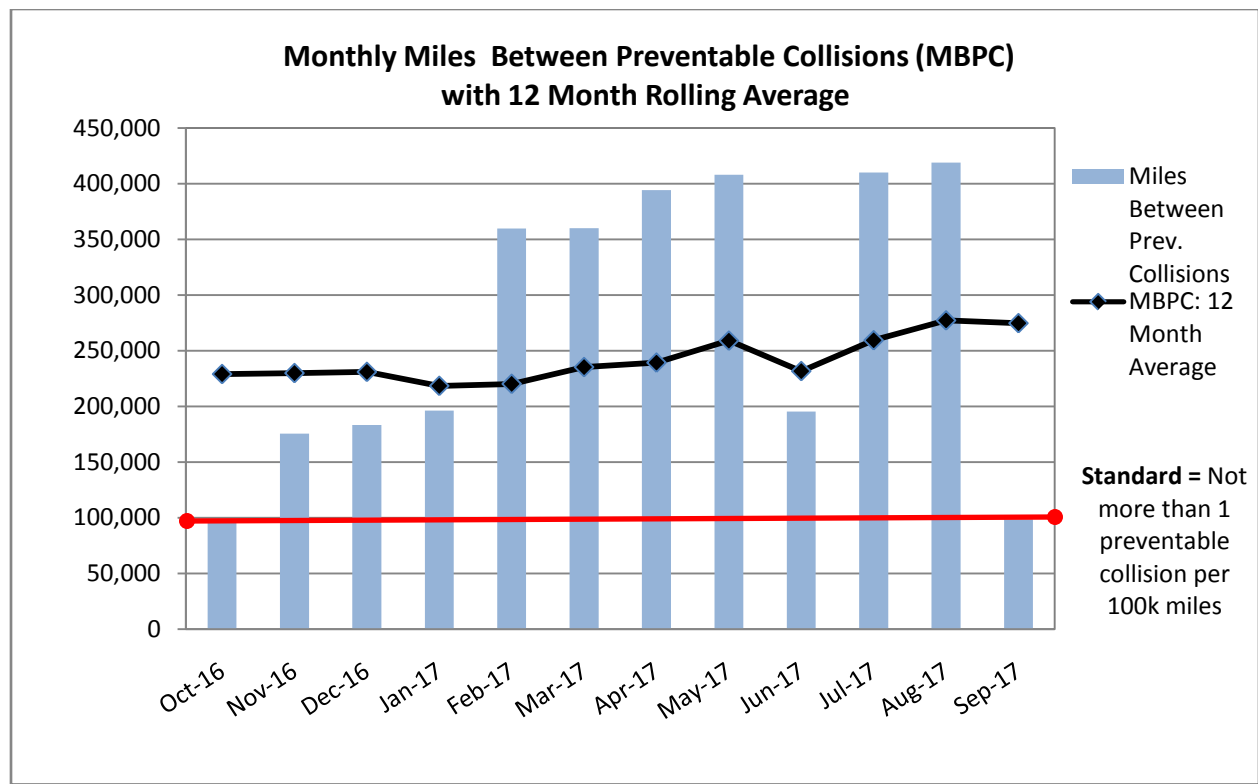
| Description  | Attendees |
|--|-----------|
| Annual Coach Operator Verification of Transit Training                               | 16        |
| In Service Training Report: Situational Awareness & Maintaining Sufficient Clearance | 62        |
| Post Accident/Incident Re-training   | 5         |
| Alliance Career Training Solutions: Project Management Fundamentals                  | 1         |
| Electric Trolley Procedures  | 3         |
| Return to Work Training:   | 1         |

## Risk Management

| Description                          | September 2017 Preventable |          | September 2016 Preventable |          |
|--------------------------------------|----------------------------|----------|----------------------------|----------|
|                                      | Yes                        | No       | Yes                        | No       |
| <b>POV Vehicle hits MST Vehicle</b>  | 0                          | 4        | 0                          | 6        |
| <b>MST bus hit stationary object</b> | 4                          | 0        | 3                          | 0        |
| <b>TOTAL</b>                         | <b>4</b>                   | <b>4</b> | <b>3</b>                   | <b>6</b> |

During the month of September there were four minor occurrences of a bus making contact with a stationary object.





### Customer Service Update – September 2017

| Service Report Type       | MST | *Other Provider | # of valid reports | % of reports received | September '16 | % of reports received |
|---------------------------|-----|-----------------|--------------------|-----------------------|---------------|-----------------------|
| Improper Driving          | 6   | 4               | 2/2*               | 10.2%                 | 10            | 15.4%                 |
| Request To Add Service    | 2   | 1               | 2                  | 3.1%                  | 2             | 3.1%                  |
| Request To Reduce Service | 0   | 0               |                    | 0.0%                  | 1             | 1.6%                  |
| Passed By                 | 14  | 0               | 4                  | 14.3%                 | 4             | 6.2%                  |
| Improper Employee Conduct | 14  | 3               | 2/2*               | 17.4%                 | 7             | 10.8%                 |
| Bus Stop Amenities        | 0   | 0               |                    | 0.0%                  | 1             | 1.6%                  |
| Late Arrival              | 3   | 3               | 3*                 | 6.2%                  | 0             | 0.0%                  |
| Fare / Transfer Dispute   | 1   | 1               | 1*                 | 2.1%                  | 0             | 0.0%                  |
| No Show                   | 6   | 1               | 2/1*               | 7.2%                  | 10            | 15.4%                 |
| Late Departure            | 0   | 0               |                    | 0.0%                  | 2             | 3.1%                  |
| ADA Compliance            | 0   | 0               |                    | 0.0%                  | 0             | 0.0%                  |
| Service Other             | 12  | 8               | 5/3*               | 20.4%                 | 11            | 17.0%                 |
| Passenger Conduct         | 2   | 0               |                    | 2.1%                  | 1             | 1.6%                  |
| Early Departure           | 2   | 3               | 1*                 | 5.1%                  | 5             | 7.7%                  |
| Passenger Injury          | 0   | 0               |                    | 0.0%                  | 0             | 0.0%                  |
| Off Route                 | 0   | 0               |                    | 0.0%                  | 2             | 3.1%                  |
| Employee Other            | 4   | 0               |                    | 4.1%                  | 2             | 3.1%                  |

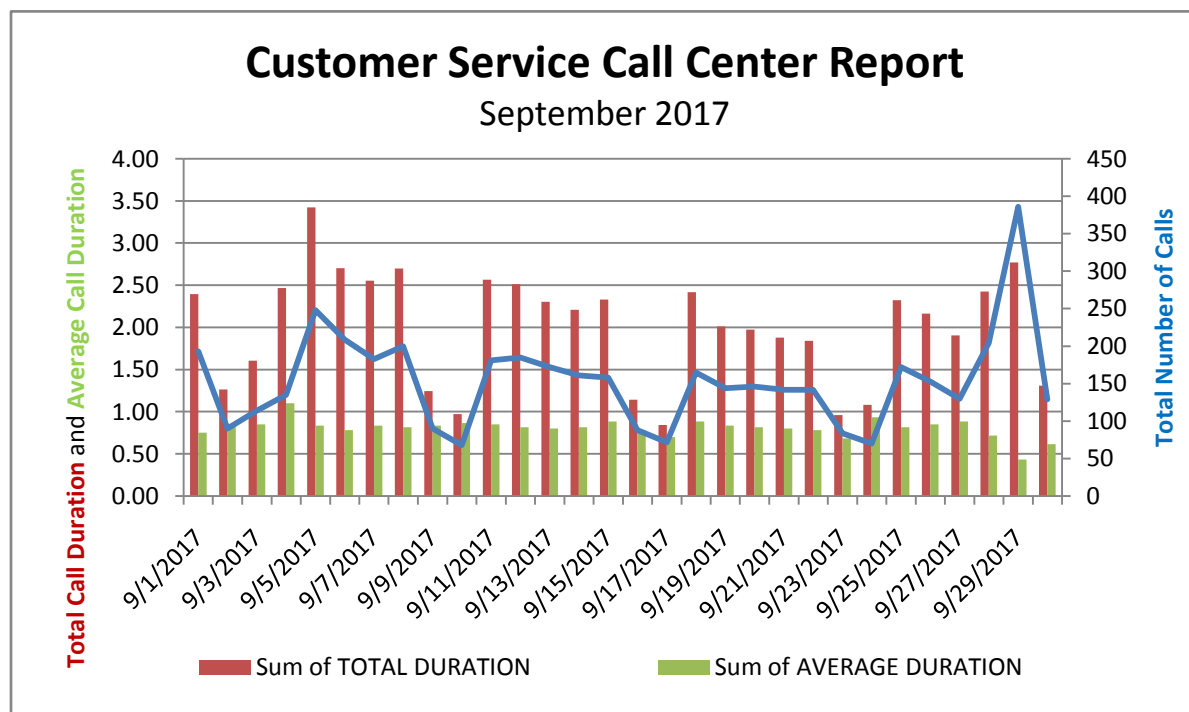
|                               |           |           |               |           |               |
|-------------------------------|-----------|-----------|---------------|-----------|---------------|
| Unsafe Conditions             | 0         | 0         | 0.0%          | 0         | 0.0%          |
| Vehicle Maintenance           | 0         | 0         | 0.0%          | 0         | 0.0%          |
| Carried By                    | 0         | 0         | 0.0%          | 0         | 0.0%          |
| Inaccurate Public Information | 4         | 2         | 1/1*          | 6.2%      | 1.6%          |
| Agency Policy                 | 0         | 0         | 0.0%          | 1         | 1.6%          |
| Routing                       | 0         | 0         | 0.0%          | 1         | 1.6%          |
| Service Schedule              | 0         | 2         | 2*            | 4         | 6.2%          |
| <b>Total Complaints</b>       | <b>70</b> | <b>28</b> | <b>100.0%</b> | <b>65</b> | <b>100.0%</b> |
| Employee Compliment           | 1         |           |               | 1         |               |
| Service Compliment            |           |           |               | 2         |               |

\* Due to rounding, percentages shown may not add up precisely to the totals provided.

\*Operated by MV or taxi provider

### Customer Service Call Center Report:

During the month of September 2017, MST received a total of 4,614 calls which lasted a total of 60 hours and 17 minutes. The average call duration was forty-seven (47) seconds. MST received the most number of calls on Friday, September 29 at 386. Of the total number of calls, 1,435 were routed to RealTime bus arrival information. Call volume was heaviest during the weekdays and lightest during the weekends, although average call duration spikes on the weekends due to the fact that there are no customer service representatives on duty. Rather, customers are attempting to get information from MST's pre-recorded automated system, which appears to take more time.



## **Finance Update – September 2017**

### **General Accounting/Accounts Payable**

During the month of September, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Staff continues to work effectively to meet financial reporting deadlines. During the last week of September, Vavrinek, Trine, Day & Co. LLP (VTD) performed MST's financial audit for FY17.

### **Payroll**

Routine changes and adjustments to payroll records were maintained along with filing of all federal, state, and retirement reports and payments on a timely basis. Payroll continued to provide hours and earnings reports upon request to MST departments. Updated payroll schedules and rosters for new CO sign up.

### **Grants**

During the month of August staff attended a number of state workshops on the new SB1 program. Grant materials were compiled for the agency's final audit. Staff coordinated the Caltrans review of the 5310 audit at MV Transportation. Reimbursement requests to Caltrans were prepared. Coordination with FTA, and USDA continued on the South County Operations and Maintenance Facility.

### **Purchasing**

During the month of August, Parts staff was busy with managing inventory levels and ensuring continued supplies. Inventory levels are at an all time low of \$140K. A concerted effort was made to reduce stock levels in anticipation of the move to JLW. Staff has worked to support Maintenance while dealing with the reduced space available for the storage of parts. Contracts for architect support for the South County Operations and Maintenance Facility were issued along with tracking of incoming bus procurements.

## **Information Technology Update –September 2017**

On Friday, September 22nd, 2017, there was a failure of hardware that resulted in the loss of MST systems including the email and shared files servers and drives. As a result, IT staff worked with a local consultant to rebuild the necessary environment to be able to restore system backups and to get the MST computer networks back online. This was achieved by Monday afternoon and resulted in minimal disruption to the main workforce.

Staff worked with Operations and Maintenance Department personnel in monitoring the Intelligence Transportation Systems (ITS) equipment installed on the vehicles. These include the hardware and software for the Trapeze Group Automatic

Vehicle Location system on the fixed route and Paratransit fleets.

Staff liaised with Trapeze Software Group in the implementation of the Fixed-Route Interactive Voice Response (IVR) and Short Messaging System (SMS) systems. Staff monitored the Fixed Route RealTime bus arrival system data.

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

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

Staff liaised with the County of Monterey Information Technology Department and Trapeze Group regarding the maintenance of the radio/data communications in the MST service area. Staff monitored and configured the AT&T-managed Voice Over Internet Protocol (VOIP) telephone system. Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT requirements.

## **Marketing Update – September 2017**

### **RealTime Usage:**

| <b>2017</b> | <b>Text</b> | <b>Phone</b> | <b>App Users</b> | <b>Sessions/User</b> |
|-------------|-------------|--------------|------------------|----------------------|
| August      | 3,959       | 1,332        | 4,552            | 15                   |
| September   | 5,297       | 1,379        | 4,919            | 20                   |

**Published news stories include:** “Free fare weekends in Salinas on MST” (The Salinas Californian, 9/1/17); “Bring bike sharing to Salinas” (The Salinas Californian, 9/7/17); “Monterey Jazz Festival Guide: The 7 things to know before you go” (Bay Area News Group, 9/14/17).

**Press releases sent include:** None were issued during the month of September.

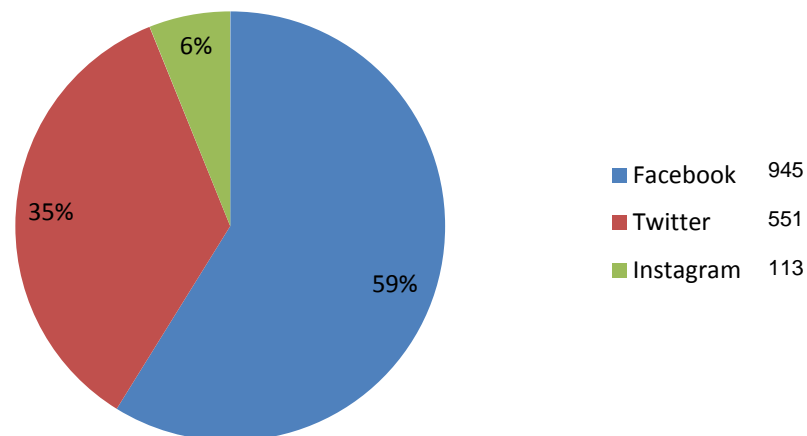
**Marketing activities:** Coordinated bus transportation to the Monterey County Fair; held community and press event featuring capping of the fare box for ‘Ride the 40's on Us’ campaign at the Salinas Transit Center; distributed ‘Ride the 40's On Us’ rack cards to community agencies in E. Salinas; posted ‘Ride the 40's On Us’ car cards inside buses; participated in a bus trip with seniors from Merrill Gardens to downtown Monterey; met with mobility staff to determine need for travel training flyer for use at senior centers; created marketing task list for FY18 and FY19; held passenger photo shoot at Monterey Transit Plaza as well as a maintenance/mechanics photo shoot at Joe Lloyd Way; created online employment application form on website; began creation of all-electric bus exterior design to include paint scheme and all graphic elements; staff managed MST’s website content, Facebook page, Twitter account, and Instagram page.

**Community outreach:** Staffed information booth at El Grito in Salinas; staffed a pop-up booth at City of Salinas Health Fair; staffed a pop-up booth at Bi-National Health Fair in Salinas; staffed information booth at Veteran Connect in Seaside; attended the 16th Annual Leadership Luncheon at the Embassy Suites in Seaside.

**Presentations:** Parents from El Sausal Middle School and La Paz Middle School; migrant program in Salinas; as well as first grade students from Foothill Elementary School in Monterey.

**Collaboratives, meetings, and committees:** Attended the Alisal Vibrancy Open House in Salinas; attended ACOMI collaboration meeting in Salinas; attended SCORE Collaboration meeting in Camphora, attended MST's Mobility Advisory Committee meeting in Salinas; and met with staff from Monterey Bay Aquarium to plan 2017/2018 bus service for their 'Free to Learn' program.

## Social Media Fans



### Overview by Social Media Platform:

#### Twitter



## Facebook



## Instagram



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

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

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

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

## Planning Update – September 2017

During the month of September, staff continued to monitor the revenues and expenses for the military partnerships and visited the Presidio approximately one day each week to assist with the program. Revenues received from the federal transit benefit have stabilized and increased during recent months so that revenues are matching expenses and have fully made up for previous losses. Staff has been actively advocating for this program during its Congressional visits to ensure that it continues in case a comprehensive tax reform bill is passed that could reduce or eliminate a number of tax breaks and benefits. As such, staff will continue discussions with the Presidio to reevaluate the program with some expansions possible for the future. Staff is also working with the Presidio on identifying locations for bus stop shelters, which have been ordered from the supplier and were being manufactured during the month. The Presidio staff is waiting until after the beginning of the federal fiscal year (October 1, 2017) to do the required site work to allow installation of the shelters.

In September, staff continued a bi-weekly check-in meeting with the consultant



and Santa Cruz METRO for the Bus Operations on Highway 1 Shoulders and the Monterey Branch Line Feasibility Study. Staff also met with TAMC and the consultant to review shoulder widths and existing traffic conditions and go over options for use of the Highway 1 shoulders and/or Monterey Branch Line.

Staff continued planning efforts in support of California Environmental Quality Act (CEQA) environmental analysis for the South County Operations and Maintenance Facility. An administrative draft National Environmental Policy Act and California Environmental Quality Act document was submitted to the US Department of Agriculture, Federal Transit Administration, and City of King City for review and comment in August. Preliminary comments were received from USDA and FTA and will be incorporated into the NEPA documentation. The environmental document submitted was under the category of Categorical Exclusion/Exemption.

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

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Thomas Walters & Associates, Inc.  
25 Massachusetts Avenue, N.W., Suite 570  
Washington, D.C. 20001  
(202) 737-7523

## ATTACHMENT 5

### **MONTEREY-SALINAS TRANSIT Washington, D.C. Itinerary**

General Manager/CEO Carl Sedoryk  
September 6-8, 2017

#### **WEDNESDAY, SEPTEMBER 6, 2017**

|                            |  |
|----------------------------|--|
| <b>8:30 am – 9:30 am</b>   | <b>American Public Transportation Association</b><br>Dick White, Acting President & CEO Art Guzzetti, VP of Policy Rob Healy, VP of Government Affairs<br>Subject: California Transit Association Federal Legislative Priorities |
| <b>10:15 am – 10:45 am</b> | <b>Rep. Bill Shuster (Chair, House T&amp;I) Rep. Peter DeFazio (Ranking Member, House T&amp;I)</b><br>Caryn Moore Lund, Professional Staff Auke Mahar-Piersma, Professional Staff  |
| <b>11:00 am – 11:30 am</b> | <b>Rep. Eric Swalwell (Dem Leadership)</b> Lizzy Fox, Legislative Assistant  |
| <b>1:15 pm – 1:45 pm</b>   | <b>House Budget Committee</b> , Emily Goff, Senior Policy Advisor  |
| <b>2:00 pm – 2:30 pm</b>   | <b>Minority Leader Nancy Pelosi (Dem Leadership)</b> Robert Edmonson, Chief of Staff   |
| <b>3:00 pm – 3:30 pm</b>   | <b>Rep. John Garamendi (House T&amp;I) Representative</b>  |
| <b>3:30 pm – 4:00 pm</b>   | <b>Rep. Jared Huffman (House T&amp;I)</b> Logan Ferree, Legislative Director   |
| <b>4:30 pm – 5:00 pm</b>   | <b>Rep. Mark DeSaulnier (House T&amp;I) Representative</b>   |
| <b>5:00 pm – 7:00 pm</b>   | <b>Association Legislative Reception</b>   |

#### **THURSDAY, SEPTEMBER 7, 2017**

|                            |   |
|----------------------------|---|
| <b>10:00 am – 10:30 am</b> | <b>Sen. Mike Crapo (Chairman, Senate Banking) Sen. Sherrod Brown (Ranking Member, Senate Banking)</b> Jen Deci, Professional Staff Homer Carlisle, Professional Staff                                 |
| <b>10:30 am – 11:00 am</b> | <b>Sen. Patrick Leahy (Ranking Member, Senate Appropriations)</b> Rajat Mathur, Professional Staff  |
| <b>11:30 am – 12:00 pm</b> | <b>Sen. Kamala Harris (Senate EPW, Senate Budget)</b> Kevin Chang, Legislative Aide   |
| <b>1:15 pm - 1:45pm</b>    | <b>Congressman Jimmy Panetta</b><br><b>Subject:</b> Low-No program applications, update you on MST's 5339 rural project and USDA funding, and discuss State of Good repair challenges in rural areas. |
| <b>2:00 pm -- 3:00pm</b>   | <b>Geoffrey MacLeay, Professional Staff Member to Chairman John Kline (R-MN)</b><br>House Committee on Education and the Workforce<br><b>Subject:</b> 13c Transportation Labor Issue                  |

#### **FRIDAY, SEPTEMBER 8, 2017**

|                          |  |
|--------------------------|--|
| <b>9:00 am -- 2:00pm</b> | <b>American Public Transit Association Executive Committee</b> |
|--------------------------|--|

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## ATTACHMENT 6

### FY 2018 Project Action Plan Status Update September 30, 2017

1. Complete construction of Monterey Bay Operations and Maintenance Facility and begin operations. March 2018.  
**Status: Project is on time and on budget.**
2. Execute grants; complete environmental documentation; begin procurement for design/build, permitting, and construction of South County maintenance facility. June 2018.  
**Status: Your board approved environmental document and project is proceeding**
3. Implement new Measure Q projects including intelligent voice recording, enhanced out-of-area medical trips, volunteer mileage reimbursement program, ADA emergency rapid response module, and begin planning effort for the Flex Voucher Pilot Program. June 2018.  
**Status: English Intelligent voice recording is active with Spanish language undergoing testing. Enhanced out-of-area medical trips implemented; executed lease for Salinas Mobility Center at 25 Lincoln Avenue.**
4. Accept delivery and place in to service new buses, trolleys, mini buses, service and support vehicles .Ongoing.  
**Status: Procurements for new buses, trolleys and support vehicles are proceeding on a timely basis.**
5. Complete feasibility study of Bus Operations on State Route 1 Shoulders and Monterey Branch Line in coordination with Santa Cruz Metro. June 2018.  
**Status: Project is on track and on time.**
6. Commence Salinas Valley express transit corridor planning study.  
**Status: MST staff is seeking requests for proposals from qualified consultants and will recommend a consultant to commence work at your March 2018 meeting.**
7. Develop facilities and fleet maintenance workforce development program. March 2018.  
**Status: Preliminary work has been done to identify ways to better incentivize training and workforce development within the maintenance department.**
8. Install updated point of sale system at customer service locations. June 2018.  
**Status: Staff met with several potential vendors at the APTA Expo and will continue to develop specifications for a formal Request for Proposals.**

9. Begin rehabilitation of Salinas Transit Center.

**Status: Preliminary designs and budget have been developed. Applications for necessary permits have been made.**

10. Implement MST RealTime traveler information system and marketing campaign. Sept. 2018.

**Status: Complete.**

11. Procure consulting services to develop 5-year program of major projects and identify resources required to implement including, but not limited to:

- a. Identify locations for necessary facilities expansion including Salinas. Maintenance and Operations Facility and Salinas Mobility Center.
- b. Develop plan for potential continued use of Joe Lloyd Way facilities.
- c. Develop strategy for future of contracted services.
- d. Develop a plan for short- and long-term use of Suite 110 of Lichtanski Administration Building.
- e. Develop strategy for operation and maintenance of zero emission fleet
- f. Conduct comprehensive operational analysis of service area.
- g. Develop recommendations for uses/disposition of undeveloped MST property.

**Status: Preliminary discussions have been had with a variety of consultants. A consultant has been hired to assist with Salinas Transit Center improvements.**

## **FY 2018 Ongoing and Recurring Action Items**

- 1.** Continue transit activities within board adopted operational and financial performance standards.
- 2.** Maintain ongoing community partnerships and seek new opportunities as appropriate.
- 3.** Develop and implement service levels, facilities, policies, and procedures appropriate to funding availability and community requirements.
- 4.** Actively participate in state and national trade associations to support issues of local concern.
- 5.** Continue employee training and development opportunities through partnerships with local colleges, universities, and vendors.
- 6.** Provide administrative support in service to Monterey County Regional Taxi Authority and Monterey-Salinas Transit Corporation.
- 7.** Ensure compliance with federal, state, and local regulations, and conduct regular review of policies and practices.
- 8.** Maintain adequate staffing and organizational structure for MST and RTA.
- 9.** Adopt and execute federal and state legislative programs.
- 10.** Procure replacement buses, shelters and customer amenities as funding allows.
- 11.** Continue marketing and community outreach programs to promote MST services and educate the communities we serve regarding the benefits of public transportation.
- 12.** Continue board development activities including educational and policy reviews.
- 13.** Continue efforts to achieve a state of good repair for MST fleet and facilities.
- 14.** Continue efforts to ensure passenger and employee safety and security.

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SOURCE=BENBSEP&UTM\_MEDIUM=NANOBAR&UTM\_SOURCE=BOUNCE-  
EXCHANGE&UTM\_CAMPAIGN=LABORDAY17)

## Free fare weekends in Salinas on MST

**Rachel Zentz**, The Salinas Californian Published 3:15 p.m. PT Sept. 1, 2017



(Photo: Provided)

Monterey-Salinas Transit is beginning its free weekend service on Saturday, Sept. 2.

The "Ride the 40's on Us" campaign of free fares on weekends and holidays is for one year on Lines 41, 42, 44, 45 and 49 in Salinas.

MST received a California Climate Investment Grant to help promote transit ridership and to benefit disadvantaged communities.

Another goal of the grant is to reduce greenhouse gas emissions by increasing the number of people who ride transit over driving alone.

For more information, visit [www.mst.org](http://www.mst.org) (<http://www.mst.org>) or call 1-888-678-2871.

Join now for as low as

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Read or Share this story: <http://www.thecalifornian.com/story/news/2017/09/01/free-fare-weekends-salinas-mst/627036001/>



# Bring bike sharing to Salinas

MacGregor 'Goya' Eddy, For The Salinas Published 1:07 p.m. PT Sept. 7, 2017



(Photo: MacGregor Eddy/For The Salinas Californian)

## Barrera and McShane ask for bike share bids

Local Journalism Lives Here.

Salinas City Councilmember Roy Corpuz District 2 and Steve McShane District 3 have asked City Manager Roy Corpuz to look into bike share programs for Salinas. "We will bring the idea to the Traffic Commission and the City Council once we have the information," Barrera said.

LEARN MORE

<http://www.thecalifornian.com/SPECIALOFFER?>

GPS-

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EXCHANGE&UTM\_CAMPAGN=READLOCAL7

Salinas has a mild climate and few hills so a bicycle share program could be popular here. There are no Salinas bike rental companies that might oppose the plan.

## Reduce air pollution with bicycles.

The bicycle is the most efficient use of power, with more miles generated per unit of energy expended of all other modes of transportation. Bicycling also contributes no greenhouse gases to air pollution. The Monterey Bay Air Resources Board, in order to reduce greenhouse gas emissions, gives out thousand of dollars in rebates to consumers who purchase electric vehicles.

"We have given out \$400,000 in rebates for the purchase of electric cars," said David Frisbey, air monitoring manager Monterey Bar Air Resources District.

"We want to get the most bang for our buck," Frisbey said, "the most emission reduction for the least cost." Other than the \$57,000 grant that the Air District gave to the Transportation Agency for Monterey County in 2012 to study the possibility of bike share in our county, Frisbey said that no money has been given to support bicycle use. That TAMC study, by the way, recommended bike share for Salinas.

I believe the Air Resources District could invest in a Salinas bike share program. Electric vehicles do reduce air pollution, but they do not reduce traffic congestion or parking problems. I think investing in affordable, accessible bicycles would be the very big greenhouse gas reduction for the lowest amount of money.

Large cities, such a Philadelphia, have instituted bike share programs with stations, also called docks, located near transit centers and other public places. The bikes can be unlocked and then used, and left at another dock near the destination. The tracking of the bicycles is done by the tech at the docks, and there is a start-up expense to install the stations.

## Dockless bike share with new tech

New technology has made the dockless bike share possible. The tracking system, which is essential to locate and use the bicycles, is on the bicycle itself, so the user finds bicycles wherever they were left by the previous user. It is essential to have access to a smartphone or computer to use the system. The cost to implement the system is lower, and the use is flexible.

## No bike theft problem with bike share

Students and staff at Hartnell College have said that the problem of bicycle theft discourages the use of bicycles on campus. Bike share programs are almost theft proof with quality locks, GPS location, and, probably most important, special parts that can not be sold on the black market in bicycle parts.

Santa Monica has a bike share program that uses both docks and dockless system. There are large banks of bicycles available at schools and metro stations, but you do not have to return the bicycle to a bike dock. The user app will identify where you left the bicycle locked, so another user can collect it.

Bike share users can get money credited to their account whenever they return a bike to a dock that had been left elsewhere. This credit encourages the bicycles getting back to the stations and enables people to pay down the cost of using bikeshare.

I visit Santa Monica often, and I use the bike share program every visit. What I like most is that I can use it one way. When I get to my destination, I do not have to bicycle home. I might be too tired, or it is dark, or I might get a ride with a friend. My motto is "the best thing about bike share is not having a bike."

#### **Ride the bus free on weekends**

Monterey-Salinas Transit is encouraging increased use of public transit by making all of the Salinas lines 41, 42, 44, 45, and 49 free on weekends for the next year.

#### **Meetings**

Traffic and Transportation Commission will meet at 7 p.m. Thursday, Sept. 14, at the City Hall Rotunda 200 Lincoln Ave, Salinas. Your commissioners are Yolanda Hayes - Mayor's Appointee, Elias Nunez - District 1, John Viarengo - District 2, Kendra Howell - District 3, Brandon Hill - District 4, Chris Flescher - District 5, Larry Tack - District 6.

You can send messages to the Commissioner c/o James Serrano, Public Works at [james@ci.salinas.ca.us](mailto:james@ci.salinas.ca.us) or call 831-758-7241.

[Buy Photo](#)



**Macgregor 'Goya' Eddy** (Photo: *The Salinas Californian*)

Send questions, comments and photos to MacGregor Eddy "Goya" at [wecouldcarless@gmail.com](mailto:wecouldcarless@gmail.com). Twitter @Goya1949

Read or Share this story: <http://www.thecalifornian.com/story/news/2017/09/07/bring-bike-sharing-salinas/643287001/>

Entertainment > Music

## Monterey Jazz Festival Guide: The 7 things to know before you go



Chick Corea performed with his trio at the 58th Annual Monterey Jazz Festival in Monterey, Calif., on Friday, Sept. 18, 2015. (John Green/Bay Area News Group)

By **JIM HARRINGTON** | [jharrington@bayareanewsgroup.com](mailto:jharrington@bayareanewsgroup.com) | Bay Area News Group  
PUBLISHED: September 14, 2017 at 9:30 am | UPDATED: September 14, 2017 at 9:34 am

Need some help navigating the 60th annual Monterey Jazz Festival? Here's our guide to the event, which runs Sept. 15-17 at the Monterey County Fair and Event Center.

### **The Basics**

Gates open at 6 p.m. Sept. 15 and 11:30 a.m. Sept. 16-17.

Music runs to 11:30 p.m. on Sept. 15-16 and 10:45 p.m. Sept. 17.

For information, call 888-248-6499 or visit [www.montereyjazzfestival.org](http://www.montereyjazzfestival.org).

### **Tickets**

Weekend passes run \$52-\$410 and single-day tickets are \$20-\$164. The festival offers both arena packages (which include access to every stage) and grounds packages (which don't include admittance to the arena). Arena packages are pricier, but definitely worth it. Many of the festival's top acts (including Herbie Hancock, Leslie Odom Jr. and Dee Dee Bridgewater) are performing in the arena.

### **Parking**

On-site parking is available to purchase in advance for those who buy arena ticket packages or are premier pass holders. Cost is \$20 on Friday, \$40 for Saturday or Sunday, and \$100 for the full weekend.

You can also park at Monterey Peninsula College (MPC, 980 Fremont St., Monterey) for \$15 and then take a free trip on the Monterey-Salinas Transit (MST) JAZZ buses to the festival. Buses run every 5-10 minutes during the festival.

There's street parking to be had, but it's hard (but not impossible) to get a spot close to the venue. You might end up having a 15-minute walk or so.

Festival-goers can also look for shops/stores in the area that might be charging to use their parking lots.

### **Lodging**

As one would expect, hotel rooms in Monterey can be quite pricey during the festival. You'll likely save some money if you stay a short drive away, such as in Salinas. The jazz festival's official hotels are listed on its website.

### **Food**

Bring your appetite and prepare to sample a variety of worldly cuisines, which can range from Thai and Indian to Mexican and Cajun. We've never had a bad meal at the festival, although some, of course, have been better than others.

Those looking to eat before entering the festival will find plenty of great places elsewhere in Monterey and certainly in Carmel. There aren't many good options that we've found near the festival, although that Denny's across the street has certainly come in handy on a few late nights.

### **The Music**

The festival will feature over 500 artists, including such well-known musicians as Herbie Hancock, Regina Carter, Kenny Baron, Dee Dee Bridgewater, Chick Corea and Brad Mehldau. Check out our picks for what to see at the festival.

### **Don't bring**

The following things are not allowed on the festival grounds: food, coolers, glass bottles, alcoholic beverages, large single-lens reflex cameras, laser pens or lights, audio/video recording devices, and pets. (Also strollers are not allowed in the arena or other indoor venues.)

---

### **Tags: Concerts**



**Jim Harrington** Jim Harrington is the pop music critic for the Bay Area News Group. He began writing about the Bay Area music scene in 1992 and became the full-time pop music critic for the organization's Oakland Tribune in 2006. He is a South Bay native and graduate of San Francisco State University.

f Follow Jim Harrington [jim.bayareanews](#) Follow Jim Harrington @jimthecritic

## Board Report

MONTEREY-SALINAS TRANSIT

October 24, 2017 8:06 AM

Page 1

LLEE

Vendor Ledger Entry: Posting Date: 09/01/17..09/30/17

| Check Date | Check No. | No.    | Name                       | Description                              | Amount (\$)  |
|------------|-----------|--------|----------------------------|--|--------------|
| 09/05/17   | 46168     | MIKBAN | MIKE BANNISTER             | SAMTRANS 5 nts Sept 10-15 San Francisco  | 370.00       |
|            |           |        |                            |  | 370.00       |
| 09/08/17   | 46169     | A&BFIR | A & B FIRE PROTECTION      | SAFETY SUPPLIES FY18                     | 799.00       |
| 09/08/17   | 46170     | ATO10  | A TOOL SHED, INC.          | FY18                                     | 104.50       |
| 09/08/17   | 46171     | STACAL | ACCOUNTING UNIT            | EPA                                      | 450.00       |
| 09/08/17   | 46172     | ADACAR | ADAM CARDENAS              | SAM TRANS 5 nts Sept 17-22 San Francisco | 370.00       |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46173     | ADV50  | ADVANTAGE AUTO REPAIR      | Non-Revenue Smog checks FY18             | 39.75        |
| 09/08/17   | 46174     | AMA10  | AMALGAMATED TRANSIT UNION  | UNION DUES                               | 15,788.03    |
| 09/08/17   | 46175     | AME01  | AMERI PRIDE SERVICES, INC. | UNIFORM LAUNDRY SERVICES FY18            | 33.65        |
| 09/08/17   | 46175     | AME01  | AMERI PRIDE SERVICES, INC. | UNIFORM SERVICES FY 18                   | 457.00       |
| 09/08/17   | 46175     | AME01  | AMERI PRIDE SERVICES, INC. | UNIFORM SERVICES FY 18                   | 554.75       |
| 09/08/17   | 46175     | AME01  | AMERI PRIDE SERVICES, INC. | UNIFORM LAUNDRY SERVICES FY18            | 33.65        |
| 09/08/17   | 46175     | AME01  | AMERI PRIDE SERVICES, INC. | UNIFORM LAUNDRY SERVICES FY18            | 230.33       |
| 09/08/17   | 46176     | AME50  | AMERICAN SUPPLY COMPANY    | SUPPLIES FY18                            | 56.50        |
| 09/08/17   | 46176     | AME50  | AMERICAN SUPPLY COMPANY    | SUPPLIES FY18                            | 38.18        |
| 09/08/17   | 46176     | AME50  | AMERICAN SUPPLY COMPANY    | SUPPLIES FY18                            | 38.49        |
| 09/08/17   | 46177     | AND2M  | ANDERSEN'S LOCK AND SAFE   | LOCK REPAIRS/MAINT FY18                  | 93.90        |
| 09/08/17   | 46178     | ANG10  | ANGELA DAWSON              | CONSULTING SERVICES/REIMB A DAWSON       | 695.97       |
| 09/08/17   | 46179     | THO20  | ANTOINETTE THOMPSON        | GARNISH/1729                             | 386.77       |
| 09/08/17   | 46180     | SAN50  | ARC                        | BLUEPRINTS/CAPITAL PROJECTS              | 89.83        |
| 09/08/17   | 46181     | ATT15  | AT&T MOBILITY              | MIS SUPPORT                              | 1,616.27     |
| 09/08/17   | 46182     | BAT20  | BATTERY SYSTEMS INC        | 2236                                     | 1,143.45     |
| 09/08/17   | 46183     | NOV10  | BILL'S WINDSHIELD REPAIR   | WINDSHIELD REPAIRS                       | 49.00        |
| 09/08/17   | 46183     | NOV10  | BILL'S WINDSHIELD REPAIR   | WINDSHIELD REPAIRS bus 1808              | 49.00        |
| 09/08/17   | 46184     | BLU30  | BLUE SCOPE CONSTRUCTION    | TDA RENOVATION                           | 1,708,242.85 |
| 09/08/17   | 46185     | CSC10  | C S C OF SALINAS           | SHOP SUPPLIES/VEHICLE PARTS FY18         | 95.69        |
| 09/08/17   | 46185     | CSC10  | C S C OF SALINAS           | SHOP SUPPLIES/VEHICLE PARTS              | 30.20        |
| 09/08/17   | 46185     | CSC10  | C S C OF SALINAS           | 3312                                     | 147.30       |
| 09/08/17   | 46185     | CSC10  | C S C OF SALINAS           | SHOP SUPPLIES/VEHICLE PARTS              | 46.76        |
| 09/08/17   | 46186     | CAL20  | CAL-AM WATER CO            | WATER SERVICE                            | 84.51        |
| 09/08/17   | 46186     | CAL20  | CAL-AM WATER CO            | WATER SERVICE                            | 450.58       |
| 09/08/17   | 46187     | CAL82  | CALIFORNIA TRANSPORT LLC   | TOWING SERVICES FY18                     | 343.75       |
| 09/08/17   | 46187     | CAL82  | CALIFORNIA TRANSPORT LLC   | TOWING SERVICES FY18                     | 187.50       |
| 09/08/17   | 46188     | CAL92  | CALIFORNIA WATER SERV CO   | WATER SERVICE                            | 27.87        |
| 09/08/17   | 46189     | CAR2W  | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXT -FY18        | 152.78       |
| 09/08/17   | 46189     | CAR2W  | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXT -FY18        | 160.00       |
| 09/08/17   | 46189     | CAR2W  | CARLON'S FIRE EXTINGUISHER | FIRST AID SUPPLIES/FIRE EXT -FY18        | 60.09        |

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| 09/08/17   | 46189     | CAR2W | CARLON'S FIRE EXTINGUISHER    | FIRST AID SUPPLIES/FIRE EXT -FY18    | 195.07      |
| 09/08/17   | 46190     | CAR44 | CARMEL MAGAZINE, INC.         | 2017 Monterey Jazz Festival Program  | 1,000.00    |
| 09/08/17   | 46191     | CAS50 | CASNER EXTERMINATING, INC     | PEST CONTROL FY18                    | 125.00      |
| 09/08/17   | 46192     | CEN25 | CENTRAL COAST CAB             | FY18 TAXI VOUCHER PROGRAM            | 2,520.00    |
| 09/08/17   | 46193     | CEN20 | CENTRAL COAST SIGN & DESIGN   | Wrap:#56 Removal of Vehicle Hardware | 150.00      |
| 09/08/17   | 46194     | COA60 | COAST COUNTIES TRUCK & EQUIPT | 2316                                 | 38.10       |
| 09/08/17   | 46194     | COA60 | COAST COUNTIES TRUCK & EQUIPT | 2315                                 | 82.25       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3292                                 | 246.99      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3302                                 | 365.31      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3310                                 | 189.00      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3318                                 | 57.43       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3334                                 | 3.72        |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3333                                 | 32.00       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3275                                 | 136.43      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3321                                 | 1,147.41    |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3222                                 | 48.26       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3270                                 | 267.48      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2214                                 | 82.28       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3218                                 | 436.32      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2278                                 | 190.48      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2296                                 | 120.33      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2302                                 | 21.76       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2271                                 | 385.44      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2274                                 | 174.01      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2279 (POR-12884)                     | 3,993.22    |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3346                                 | 172.10      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3345                                 | 1,583.70    |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3344                                 | 1,477.02    |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3341                                 | 385.64      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2309                                 | 87.87       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3328                                 | 1,525.39    |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2331                                 | 168.04      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2324                                 | 355.87      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2321                                 | 64.51       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2320                                 | 28.03       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2310                                 | 38.82       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 2310                                 | 201.15      |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3368                                 | 63.19       |
| 09/08/17   | 46198     | COM10 | COMMERCIAL TRUCK CO.          | 3355                                 | 36.79       |
| 09/08/17   | 46199     | CON65 | CONTE'S GENERATOR SERVICE     | FY18 GENERATOR RENTAL                | 2,700.00    |
| 09/08/17   | 46200     | DEL50 | DELL MARKETING L P            | COMPUTER SUPPLIES                    | 2,883.19    |
| 09/08/17   | 46200     | DEL50 | DELL MARKETING L P            | COMPUTER SUPPLIES                    | 2,720.61    |
| 09/08/17   | 46201     | DEV10 | DEVIN-DURHAM-BURK             | GARNISH/1925                         | 92.31       |
| 09/08/17   | 46201     | DEV10 | DEVIN-DURHAM-BURK             | GARNISH/2176                         | 69.23       |
| 09/08/17   | 46201     | DEV10 | DEVIN-DURHAM-BURK             | GARNISH/1877                         | 69.23       |
| 09/08/17   | 46202     | DIE10 | DIESEL MARINE ELECTRIC, INC.  | 3158                                 | 5,573.44    |
| 09/08/17   | 46202     | DIE10 | DIESEL MARINE ELECTRIC, INC.  | 2273                                 | 217.54      |
| 09/08/17   | 46202     | DIE10 | DIESEL MARINE ELECTRIC, INC.  | 2311                                 | 40.43       |

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| 09/08/17   | 46203     | DIG3S | DIGI-KEY CORPORATION 290506        | POR-12882                           | 282.08      |
| 09/08/17   | 46204     | JEN10 | EDWARD A. JENKINS                  | FY18 CONSULTING                     | 2,714.40    |
| 09/08/17   | 46205     | ELM10 | ELMERS AUTO PARTS                  | PARTS/SHOP SUPPLIES FY18            | 71.76       |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 51.01       |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 278.59      |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 20.29       |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 110.00      |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 50.17       |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 129.45      |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 185.96      |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 6.95        |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 33.12       |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 159.48      |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 23.06       |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 45.40       |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 10.20       |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 229.69      |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 182.70      |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 223.16      |
| 09/08/17   | 46207     | FAS20 | FASTENAL COMPANY                   | FY18 MAINT SUPPLIES/VEH MAINT PARTS | 57.58       |
| 09/08/17   | 46208     | FEH10 | FEHR ENGINEERING COMPANY, INC.     | BUS CHARGING STATIONS CJW           | 7,225.00    |
| 09/08/17   | 46209     | FER40 | FERGUSON ENTERPRISES INC #686      | MAINTENANCE MATERIALS FY18          | 24.12       |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 18.84       |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 259.07      |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 1,022.39    |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 545.91      |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 28.02       |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 545.91      |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 110.52      |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 167.35      |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 124.78      |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 463.10      |
| 09/08/17   | 46211     | GFI10 | GFI GENFARE                        | GFI FAREBOXES FY18                  | 301.26      |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 12.50       |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 11.64       |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 30.87       |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 40.14       |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 120.70      |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 12.60       |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 561.21      |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 47.82       |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18   | 31.29       |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES                 | -120.70     |
| 09/08/17   | 46213     | GRA30 | GRAINGER                           | SHOP/MAINT SUPPLIES FY18            | 59.10       |
| 09/08/17   | 46214     | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY18                                | 104.06      |
| 09/08/17   | 46214     | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY18 BUILDING AND EQUIPMENT MAINT   | 120.18      |
| 09/08/17   | 46214     | GRE50 | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY18 BUILDING AND EQUIPMENT MAINT   | 45.80       |
| 09/08/17   | 46215     | HDSUP | HD SUPPLY/WHITECAP CONSTR. SUP     | CONSTRUCTION SUPPLY FY18            | 48.06       |



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| 09/08/17   | 46216     | HER70  | HERTZ EQUIPMENT RENTAL            | EQUIPMENT RENTALS                      | 1,347.86    |
| 09/08/17   | 46217     | HOL31  | HOLT DIST. & CLEAN AIR FILTER CO. | 2294                                   | 172.11      |
| 09/08/17   | 46217     | HOL31  | HOLT DIST. & CLEAN AIR FILTER CO. | 2285                                   | 90.20       |
| 09/08/17   | 46218     | ICM10  | ICMA RETIREMENT TRUST-457         | EE CONTRIBUTIONS                       | 1,861.53    |
| 09/08/17   | 46219     | IMP10  | IMPERIAL SUPPLIES LLC             | SHOP SUPPLIES FY18                     | 851.19      |
| 09/08/17   | 46220     | INT10  | INTEGRITY PRINTING SERVICE        | PRINTING FY18                          | 460.57      |
| 09/08/17   | 46221     | INT80  | INTERSTATE BATTERY SYSTEM         | 2328                                   | 122.75      |
| 09/08/17   | 46222     | JAIDIA | JAIME DIAZ                        | SAMTRANS 5 nts Sept 17-22 San Francisc | 370.00      |
| 09/08/17   | 46223     | JOH20  | JOHNSON ASSOCIATES                | VEHICLE MAINT PARTS FY18               | 602.14      |
| 09/08/17   | 46224     | KEL20  | KELLY-MOORE PAINT CO              | PAINT SUPPLIES FY18                    | 23.16       |
| 09/08/17   | 46224     | KEL20  | KELLY-MOORE PAINT CO              | PAINT SUPPLIES FY18                    | 226.86      |
| 09/08/17   | 46224     | KEL20  | KELLY-MOORE PAINT CO              | PAINT SUPPLIES FY18                    | 5.83        |
| 09/08/17   | 46225     | KLE15  | KLEINFELDER                       | SOILS ENGINEERING FY17                 | 6,754.08    |
| 09/08/17   | 46226     | KON10  | KONICA MINOLTA PREMIER FINANCE    | FY18 LEASE                             | 709.97      |
| 09/08/17   | 46227     | LAR10  | LARGE'S METAL FABRICATION, INC    | AUG 18TH SERVICE CHANGE                | 3,098.64    |
| 09/08/17   | 46228     | MAT60  | MATTHEWS SWEEPING SERV            | GROUPS MAINTENANCE FY18                | 170.00      |
| 09/08/17   | 46229     | MON21  | MBS BUSINESS SYSTEMS              | COPIER MAINTENANCE                     | 201.44      |
| 09/08/17   | 46230     | MON21  | MBS BUSINESS SYSTEMS              | COPIER MAINTENANCE                     | 69.27       |
| 09/08/17   | 46231     | MCI2S  | MCI SERVICE PARTS INC             | 3228                                   | 70.47       |
| 09/08/17   | 46231     | MCI2S  | MCI SERVICE PARTS INC             | 3305                                   | 261.83      |
| 09/08/17   | 46231     | MCI2S  | MCI SERVICE PARTS INC             | 3304                                   | 78.41       |
| 09/08/17   | 46231     | MCI2S  | MCI SERVICE PARTS INC             | 3315                                   | 124.95      |
| 09/08/17   | 46231     | MCI2S  | MCI SERVICE PARTS INC             | 3309                                   | 195.09      |
| 09/08/17   | 46231     | MCI2S  | MCI SERVICE PARTS INC             | 3265                                   | 1,259.77    |
| 09/08/17   | 46232     | MON60  | MONTEREY BAY ANALYTICAL SERV      | FY18 sample 1/4/17                     | 480.00      |
| 09/08/17   | 46233     | MON55  | MONTEREY COUNTY FARM BUREAU       | MEMBERSHIP DUES                        | 120.00      |
| 09/08/17   | 46234     | MON38  | MONTEREY COUNTY SHERIFF           | GARNISH/2234                           | 454.00      |
| 09/08/17   | 46235     | MON51  | MONTEREY REGIONAL WATER           | SEWER SERVICE                          | 62.84       |
| 09/08/17   | 46235     | MON51  | MONTEREY REGIONAL WATER           | SEWER SERVICE                          | 31.42       |
| 09/08/17   | 46236     | MON53  | MONTEREY SIGNS INC.               | BUS STOP ID DECALS                     | 2,333.18    |
| 09/08/17   | 46237     | MVT11  | MV TRANSPORTATION INC.            | CONTRACT TRANSPORTATION 7/1/17-7/17/17 | 340,787.57  |
| 09/08/17   | 46237     | MVT11  | MV TRANSPORTATION INC.            | CONTRACT TRANSPORTATION 7/18/17-7/31/1 | 293,759.26  |
| 09/08/17   | 46237     | MVT11  | MV TRANSPORTATION INC.            | FAREBOX COLLECTION JULY 2017           | -18,168.70  |
| 09/08/17   | 46237     | MVT11  | MV TRANSPORTATION INC.            | CREDIT SAOUTH COUNTY WIRELESS          | -139.24     |
| 09/08/17   | 46238     | NAP10  | NAPA AUTO PARTS OF SALINAS        | 2329                                   | 24.06       |
| 09/08/17   | 46239     | NAV10  | NAVIA BENEFIT SOLUTIONS           | Insurance Premium 8/1/17-8/31/17       | 271.50      |
| 09/08/17   | 46239     | NAV10  | NAVIA BENEFIT SOLUTIONS           | FSA                                    | 955.60      |
| 09/08/17   | 46239     | NAV10  | NAVIA BENEFIT SOLUTIONS           | FSA                                    | 955.60      |
| 09/08/17   | 46240     | NEW30  | NEW FLYER                         | 3282                                   | 14.01       |
| 09/08/17   | 46240     | NEW30  | NEW FLYER                         | 3332                                   | 331.01      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE           | 2753                                   | 250.13      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE           | 2802                                   | 117.72      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE           | 2457 & 2455                            | 354.80      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE           | 0009                                   | 39.02       |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE           | 2291                                   | 261.60      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE           | 3273                                   | 175.87      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE           | 3181                                   | 93.02       |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE           | 3293                                   | 43.40       |

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|------------|-----------|--------|------------------------------|---|-------------|
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE      | 3293  | 70.11       |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE      | 3293  | 12.55       |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE      | 3293  | 384.28      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE      | 3299  | 106.47      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE      | 3301  | 202.85      |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE      | 2577  | -365.40     |
| 09/08/17   | 46242     | NORCAL | NORCAL KENWORTH SERVICE      | 3358  | 1,107.10    |
| 09/08/17   | 46243     | OKL10  | OKLAHOMA DEPT OF HUMAN SVCS  | GARNISH/2132                                  | 165.36      |
| 09/08/17   | 46244     | OSCLEM | OSCAR LEMUS                  | SAM TRANS 5 nts Sept 17-22 San Francisco      | 370.00      |
| 09/08/17   | 46245     | PAC05  | PACIFIC CLAIMS MANAGEMENT    | WORKER'S COMP ADMINISTRATOR FY18              | 5,159.50    |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3308  | 63.66       |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3316  | 25.53       |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3311  | 163.49      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3308  | 147.97      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3306  | 350.00      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3295  | 300.00      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3294  | 300.00      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3271  | 300.00      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 2276  | 289.11      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3356  | 167.18      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 2313  | 293.71      |
| 09/08/17   | 46247     | PAC60  | PACIFIC TRUCK PARTS INC      | 3377  | 250.00      |
| 09/08/17   | 46248     | PEN05  | PBI                          | OFFICE FURNITURE                              | 2,183.09    |
| 09/08/17   | 46248     | PEN05  | PBI                          | OFFICE FURNITURE                              | 14,984.01   |
| 09/08/17   | 46248     | PEN05  | PBI                          | OFFICE FURNITURE                              | 215.46      |
| 09/08/17   | 46249     | PCM2S  | PC MALL                      | COMPUTER SUPPLIES                             | 2,620.00    |
| 09/08/17   | 46250     | PEN40  | PENINSULA MESSENGER LLC      | COURIER SERV AUG 1 - 31, 2017                 | 540.00      |
| 09/08/17   | 46251     | PIN30  | PINNACLE HEATHCARE HOLLISTER | PHYSICAL EXAMS FY18 -BROWN, TIM               | 55.00       |
| 09/08/17   | 46251     | PIN30  | PINNACLE HEATHCARE HOLLISTER | PHYSICAL EXAMS FY18 -PEREZ, JOSE J            | 55.00       |
| 09/08/17   | 46252     | PIT10  | PITNEY BOWES GLOBAL          | POSTAGE MACHINE RENTAL                        | 128.89      |
| 09/08/17   | 46253     | POT30  | POTTER'S ELECTRONICS         | COMPUTER SUPPLIES                             | 210.54      |
| 09/08/17   | 46254     | PRE10  | PREFERRED BENEFIT            | DENTAL INS. 9/1/17- 9/30/17                   | 20,030.30   |
| 09/08/17   | 46255     | PRE30  | PREMIUM AUTO PARTS INC.      | VEHI MAINT PARTS/SHOP SUPPLIES FY18           | 75.78       |
| 09/08/17   | 46255     | PRE30  | PREMIUM AUTO PARTS INC.      | VEHI MAINT PARTS/SHOP SUPPLIES FY18           | 10.73       |
| 09/08/17   | 46255     | PRE30  | PREMIUM AUTO PARTS INC.      | VEHI MAINT PARTS/SHOP SUPPLIES FY18           | 36.88       |
| 09/08/17   | 46255     | PRE30  | PREMIUM AUTO PARTS INC.      | VEHI MAINT PARTS/SHOP SUPPLIES FY18           | 119.21      |
| 09/08/17   | 46256     | QUA10  | QUALITY WATER ENTERPRISES    | DRINKING WATER SERVICE                        | 259.40      |
| 09/08/17   | 46257     | RED20  | RED WING SHOE STORE          | SAFETY BOOTS FY18- GARCIA, GABRIEL            | 200.00      |
| 09/08/17   | 46257     | RED20  | RED WING SHOE STORE          | SAFETY BOOTS FY18- OCHOA, NESTOR              | 190.37      |
| 09/08/17   | 46257     | RED20  | RED WING SHOE STORE          | SAFETY BOOTS FY18- MANASALA, F                | 143.94      |
| 09/08/17   | 46257     | RED20  | RED WING SHOE STORE          | SAFETY BOOTS FY18- VILLAREAL, M               | 130.41      |
| 09/08/17   | 46258     | RED10  | REDSHIFT INTERNET SERVICES   | FY18 GOLD WEB& EMAIL PACKAGE - MST.OR         | 239.40      |
| 09/08/17   | 46258     | RED10  | REDSHIFT INTERNET SERVICES   | FY18 GOLD WEB & EMAIL PACKAGE - MRYRT         | 239.40      |
| 09/08/17   | 46258     | RED10  | REDSHIFT INTERNET SERVICES   | FY18 SECURE CERTIFICATE FOR MST.ORG           | 119.40      |
| 09/08/17   | 46259     | SAF1S  | SAFETY-KLEEN CORP            | FY18 PART CLEANING                            | 143.46      |
| 09/08/17   | 46260     | SAL20  | SALINAS CALIFORNIAN          | Legal Ad DBE Goal August 12 English & Spanish | 844.39      |
| 09/08/17   | 46261     | SAL50  | SALINAS VALLEY FORD SLS      | SUPPORT VEHICLE MAINT-FY18                    | 83.30       |
| 09/08/17   | 46261     | SAL50  | SALINAS VALLEY FORD SLS      | SUPPORT VEHICLE MAINT-FY18                    | 57.80       |

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| 09/08/17   | 46262     | SAL91  | SALINAS YELLOW CAB CO, LLC       | FY18 TAXI VOUCHER PROGRAM                       | 31,696.00   |
| 09/08/17   | 46263     | SCR10  | SCR TTC                          | ANNUAL TRAINING DUES 2017/2018                  | 1,000.00    |
| 09/08/17   | 46264     | SEA15  | SEASIDE-SAND CITY                | MEMBERSHIP                                      | 600.00      |
| 09/08/17   | 46265     | SIG10  | SIGN WORKS                       | SIGNAGE FY18                                    | 1,551.86    |
| 09/08/17   | 46266     | SNO80  | SNOW WHITE CUSTODIAL SRV         | JANITORIAL SERVICES JULY 2017                   | 19,900.00   |
| 09/08/17   | 46267     | SNO80  | SNOW WHITE CUSTODIAL SRV         | JANITORIAL SERVICES AUG 2017                    | 19,900.00   |
| 09/08/17   | 46268     | SPEIMA | SPECTRUM IMAGING                 | REALTIME POSTERS                                | 774.84      |
| 09/08/17   | 46269     | SPR20  | SPRINGBOARD                      | RIDE THE 40's ON US -Digital ads, rack & car ca | 2,125.00    |
| 09/08/17   | 46270     | SPR10  | SPRINT                           | CELL PHONE SERVICE                              | 481.75      |
| 09/08/17   | 46271     | STA2S  | STAPLES ADVANTAGE                | OFFICE SUPPLIES FY18                            | 76.92       |
| 09/08/17   | 46271     | STA2S  | STAPLES ADVANTAGE                | OFFICE SUPPLIES FY18                            | 54.35       |
| 09/08/17   | 46271     | STA2S  | STAPLES ADVANTAGE                | OFFICE SUPPLIES FY18                            | 48.71       |
| 09/08/17   | 46271     | STA2S  | STAPLES ADVANTAGE                | OFFICE SUPPLIES FY18                            | 10.65       |
| 09/08/17   | 46271     | STA2S  | STAPLES ADVANTAGE                | OFFICE SUPPLIES FY18                            | 786.33      |
| 09/08/17   | 46272     | STA36  | STATE OF CALIFORNIA              | GARNISH/2251                                    | 2.83        |
| 09/08/17   | 46273     | TEC20  | TEC OF CALIFORNIA, INC.          | 3337  | 107.65      |
| 09/08/17   | 46273     | TEC20  | TEC OF CALIFORNIA, INC.          | 3274  | 108.95      |
| 09/08/17   | 46273     | TEC20  | TEC OF CALIFORNIA, INC.          | 3027  | 93.80       |
| 09/08/17   | 46273     | TEC20  | TEC OF CALIFORNIA, INC.          | 3376  | 46.82       |
| 09/08/17   | 46274     | TES10  | TESSCO, INC.                     |   | 84.72       |
| 09/08/17   | 46274     | TES10  | TESSCO, INC.                     |   | 32.80       |
| 09/08/17   | 46275     | WAL2S  | THOMAS WALTERS AND ASSOC INC     | WASH DC CONSULTANT                              | 5,135.85    |
| 09/08/17   | 46276     | TRA1S  | TRANSAMERICA LIFE INSURANCE CO   | SUPPLEMENTAL LIFE INS.                          | 93.98       |
| 09/08/17   | 46277     | UNI70  | UNITED SITE SERVICES             | Restroom Trailer FY18                           | 5,209.25    |
| 09/08/17   | 46278     | VAL25  | VALLEY FABRICATION, INC          | FABRICATION/REPAIRS FY18                        | 72.00       |
| 09/08/17   | 46279     | VAL20  | VALLEY PACIFIC PETROLEUM         | LUBRICANTS FY18                                 | 2,099.21    |
| 09/08/17   | 46279     | VAL20  | VALLEY PACIFIC PETROLEUM         | LUBRICANTS FY18                                 | 1,126.44    |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2248  | 1,498.65    |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 3262  | 2,015.16    |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2292  | 198.52      |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2219  | 51.16       |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2286  | 127.77      |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2293  | 90.46       |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 3314  | 206.88      |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2248  | -271.88     |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2317  | 178.29      |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2317  | 22.94       |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 2304  | 179.83      |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 3336  | 107.41      |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 3370  | 129.39      |
| 09/08/17   | 46281     | VAL60  | VALLEY POWER SYSTEMS INC         | 3262  | -724.55     |
| 09/08/17   | 46282     | VAV50  | VAVRINEK, TRINE, DAY AND CO      | AUDITING SERVICES JULY 2017                     | 15,000.00   |
| 09/08/17   | 46283     | VER40  | VERIZON WIRELESS                 | WIRELESS SERVICE                                | 55.74       |
| 09/08/17   | 46283     | VER40  | VERIZON WIRELESS                 | WIRELESS SERVICE                                | 159.03      |
| 09/08/17   | 46283     | VER40  | VERIZON WIRELESS                 | WIRELESS SERVICE                                | 2,843.58    |
| 09/08/17   | 46284     | VIC10  | VICTORY TOYOTA/ LEXUS MONTEREY P | SUPPORT VEHICLE MAINTENANCE FY18                | 523.76      |
| 09/08/17   | 46284     | VIC10  | VICTORY TOYOTA/ LEXUS MONTEREY P | SUPPORT VEHICLE MAINTENANCE FY18                | 93.13       |
| 09/08/17   | 46284     | VIC10  | VICTORY TOYOTA/ LEXUS MONTEREY P | SUPPORT VEHICLE MAINTENANCE FY18                | 546.45      |

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| 09/08/17   | 46285     | WAS20  | WASHINGTON STATE SUPPORT     | GARNISH/2070                        | 113.07       |
| 09/08/17   | 46286     | WELADV | WELLMAN ADVERTISING & DESIGN | JAZZ/BRT CONSULTING                 | 100.00       |
| 09/08/17   | 46287     | WHI10  | WHITSON ENGINEERS            | FY18 JULY 1 - 31, 2017              | 366.00       |
| 09/08/17   | 46288     | ZEB10  | ZEBRA                        | MEMBERSHIP DUES                     | 3,000.00     |
|            |           |        |                              |                                     | <hr/>        |
|            |           |        |                              |                                     | 2,599,201.80 |
| 09/08/17   | 46289     | PIT20  | PITNEY BOWES                 | SUPPLIES / METER RENTAL             | 547.12       |
|            |           |        |                              |                                     | <hr/>        |
|            |           |        |                              |                                     | 547.12       |
| 09/08/17   | 45953     | LARWEI | LARRY WEISSHAHN              | Voiding check 45953.                | -370.00      |
|            |           |        |                              |                                     | <hr/>        |
|            |           |        |                              |                                     | -370.00      |
| 09/11/17   | 46290     | CARHA1 | CAROLYN D. HARDY             | CAROLYN D. HARDY-MILEAGE            | 9.74         |
| 09/11/17   | 46291     | CARHAR | CAROLYN D. HARDY             | CAROLYN D. HARDY-DIRECTOR FEES      | 100.00       |
| 09/11/17   | 46292     | ALB20  | DANIEL T. ALBERT             | DANIEL T. ALBERT-DIRECTOR FEES      | 100.00       |
| 09/11/17   | 46293     | ALB21  | DANIEL T. ALBERT             | DANIEL T. ALBERT-MILEAGE            | 6.21         |
| 09/11/17   | 46294     | DAVPA1 | DAVID PACHECO                | DAVID PACHECO-MILEAGE               | 3.96         |
| 09/11/17   | 46295     | DAVPAC | DAVID PACHECO                | DAVID PACHECO-DIRECTOR FEES         | 100.00       |
| 09/11/17   | 46296     | FRAOC1 | FRANCIS O CONNELL            | FRANCIS O CONNELL-MILEAGE           | 10.49        |
| 09/11/17   | 46297     | FRAOCO | FRANCIS O CONNELL            | FRANCIS O CONNELL-DIRECTOR FEES     | 100.00       |
| 09/11/17   | 46298     | CLA10  | KRISTIN CLARK                | KRISTIN CLARK-DIRECTOR FEES         | 100.00       |
| 09/11/17   | 46299     | CLA11  | KRISTIN CLARK                | KRISTIN CLARK-MILEAGE               | 2.46         |
| 09/11/17   | 46300     | ALE20  | LUIS ALEJO                   | LUIS ALEJO-DIRECTOR FEES            | 100.00       |
| 09/11/17   | 46301     | ALE21  | LUIS ALEJO                   | LUIS ALEJO-MILEAGE                  | 14.45        |
| 09/11/17   | 46302     | MAR60  | MARIA YANELY MARTINEZ        | MARIA YANELY MARTINEZ-DIRECTOR FEES | 100.00       |
| 09/11/17   | 46303     | MAR61  | MARIA YANELY MARTINEZ        | MARIA YANELY MARTINEZ-MILEAGE       | 47.94        |
| 09/11/17   | 46304     | CAR65  | MARY ANN CARBONE             | MARY ANN CARBONE-DIRECTOR FEES      | 100.00       |
| 09/11/17   | 46305     | CAR66  | MARY ANN CARBONE             | MARY ANN CARBONE-MILEAGE            | 4.82         |
| 09/11/17   | 46306     | MICLE1 | MICHAEL LE BARRE             | MICHAEL Le BARRE-MILEAGE            | 62.49        |
| 09/11/17   | 46307     | MICLEB | MICHAEL Le BARRE             | MICHAEL Le BARRE-DIRECTOR FEES      | 100.00       |
| 09/11/17   | 46308     | ROBBO1 | ROBERT BONINCONTRI           | ROBERT BONINCONTRI-MILEAGE          | 27.93        |
| 09/11/17   | 46309     | ROBBON | ROBERT BONINCONTRI           | ROBERT BONINCONTRI-DIRECTOR FEES    | 100.00       |
| 09/11/17   | 46310     | BAR50  | TONY BARRERA                 | TONY BARRERA-DIRECTOR FEES          | 100.00       |
| 09/11/17   | 46311     | BAR51  | TONY BARRERA                 | TONY BARRERA-MILEAGE                | 14.34        |
| 09/11/17   | 46312     | COA50  | SC FUELS                     | Diesel only at CJW FY18             | 17,035.03    |
| 09/11/17   | 46312     | COA50  | SC FUELS                     | Diesel only at CJW FY18             | 16,334.63    |
| 09/11/17   | 46312     | COA50  | SC FUELS                     | Diesel only at CJW FY18             | 475.51       |
| 09/11/17   | 46313     | COA51  | SC FUELS                     | FUEL-SHIP TO MV FY18                | 9,928.05     |
| 09/11/17   | 46313     | COA51  | SC FUELS                     | FUEL-SHIP TO MV FY18                | 7,929.96     |
| 09/11/17   | 46313     | COA51  | SC FUELS                     | FUEL-SHIP TO MV FY18                | 4,353.67     |
| 09/11/17   | 46313     | COA51  | SC FUELS                     | FUEL-SHIP TO MV FY18                | 8,705.50     |
| 09/11/17   | 46313     | COA51  | SC FUELS                     | FUEL-SHIP TO MV FY18                | 9,490.73     |
| 09/11/17   | 46314     | SCF10  | SC FUELS                     | Gasoline/DEF for CJW FY18           | 1,719.85     |
| 09/11/17   | 46314     | SCF10  | SC FUELS                     | DIESEL/ DEF FOR JLW FY 18           | 2,870.13     |
| 09/11/17   | 46314     | SCF10  | SC FUELS                     | DIESEL/ DEF FOR JLW FY 18           | 5,034.82     |

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| 09/11/17   | 46314     | SCF10 | SC FUELS   | DIESEL/ DEF FOR JLW FY 18 | 2,446.03    |
| 09/11/17   | 46314     | SCF10 | SC FUELS   | DIESEL/ DEF FOR JLW FY 18 | 4,667.93    |
| 09/11/17   | 46314     | SCF10 | SC FUELS   | DIESEL/ DEF FOR JLW FY 18 | 5,162.56    |
| 09/11/17   | 46314     | SCF10 | SC FUELS   | DIESEL/ DEF FOR JLW FY 18 | 5,582.39    |
| 09/11/17   | 46314     | SCF10 | SC FUELS   | DIESEL/ DEF FOR JLW FY 18 | 4,993.04    |
| 09/11/17   | 46314     | SCF10 | SC FUELS   | DIESEL/ DEF FOR JLW FY 18 | 5,415.93    |
| 09/11/17   | 46314     | SCF10 | SC FUELS   | DIESEL/ DEF FOR JLW FY 18 | 4,995.28    |
|            |           |       |            |                           | <hr/>       |
|            |           |       |            |                           | 118,445.87  |
|            |           |       |            |                           |             |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2198                      | 3.78        |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2185                      | 252.00      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2267                      | 77.92       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2270                      | 141.14      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 3206                      | 267.54      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 3260                      | 45.60       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 3288                      | 335.92      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2209                      | 89.44       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2228                      | 18.83       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2231                      | 222.49      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2235                      | 104.92      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2235                      | 157.70      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2252                      | 8.95        |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2252                      | 1.66        |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2270                      | 39.37       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2275                      | 59.18       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2277                      | 85.63       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2280                      | 214.79      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2281                      | 660.65      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2282                      | 511.97      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2284                      | 403.57      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2287                      | 909.76      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2288                      | 380.80      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2288                      | 34.41       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2289                      | 472.66      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2297                      | 366.56      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2297                      | 1.96        |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2298                      | 403.57      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2301                      | 157.10      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2303                      | 98.52       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2303                      | 5.87        |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2308                      | 46.01       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2312                      | 197.85      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2318                      | 356.82      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2322                      | 128.27      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2323                      | 78.63       |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2326                      | 930.96      |
| 09/15/17   | 46322     | GIL10 | GILLIG LLC | 2330                      | 178.18      |

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| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 2337                                  | 314.07      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 2343                                  | 247.24      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 2344                                  | 235.46      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3034                                  | 506.34      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3074                                  | 9.18        |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3199                                  | 165.50      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3206                                  | 156.98      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3207                                  | 19.14       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3284                                  | 121.85      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3298                                  | 78.55       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3298                                  | 10.93       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3303                                  | 300.99      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3313                                  | 34.67       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3313                                  | 86.68       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3323                                  | 867.11      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3326                                  | 232.84      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3335                                  | 295.64      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3342                                  | 195.90      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3347                                  | 905.12      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3348                                  | 85.70       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3352                                  | 108.25      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3357                                  | 304.80      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3375                                  | 263.11      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 2225                                  | 17.92       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 2347                                  | 177.01      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 2350                                  | 38.06       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3280                                  | 4.08        |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3320                                  | 146.60      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3361                                  | 283.05      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3367                                  | 95.75       |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3371                                  | 214.06      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3385                                  | 184.94      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3392                                  | 128.14      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 3402                                  | 175.58      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 2287                                  | 910.19      |
| 09/15/17   | 46322     | GIL10  | GILLIG LLC               | 1854                                  | -383.80     |
|            |           |        |                          |                                       | 15,988.61   |
| 09/18/17   | 46323     | KRIORR | KRISTIN ORRANTIA         | LIABILITY PROPERTY DAMAGE             | 783.14      |
|            |           |        |                          |                                       | 783.14      |
| 09/22/17   | 46324     | A&BFIR | A & B FIRE PROTECTION    | SAFETY SUPPLIES FY18                  | 41.51       |
| 09/22/17   | 46325     | ATO10  | A TOOL SHED, INC.        | FY18                                  | 76.33       |
| 09/22/17   | 46325     | ATO10  | A TOOL SHED, INC.        | FY18                                  | 785.40      |
| 09/22/17   | 46326     | ACC40  | ACCURATE BACKGROUND, INC | Pre-employment background checks FY18 | 42.50       |
| 09/22/17   | 46326     | ACC40  | ACCURATE BACKGROUND, INC | Pre-employment background checks FY18 | 106.00      |

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| 09/22/17   | 46327     | AME01 | AMERI PRIDE SERVICES, INC.      | UNIFORM SERVICES FY 18                   | 444.37      |
| 09/22/17   | 46327     | AME01 | AMERI PRIDE SERVICES, INC.      | UNIFORM SERVICES FY 18                   | 585.18      |
| 09/22/17   | 46327     | AME01 | AMERI PRIDE SERVICES, INC.      | UNIFORM LAUNDRY SERVICES FY18            | 242.98      |
| 09/22/17   | 46327     | AME01 | AMERI PRIDE SERVICES, INC.      | UNIFORM LAUNDRY SERVICES FY18            | 33.65       |
| 09/22/17   | 46328     | AME2S | AMERICAN PUBLIC TRANSIT ASSN    | Membership Dues 7/1/17-6/30/18           | 35,029.00   |
| 09/22/17   | 46329     | AME50 | AMERICAN SUPPLY COMPANY         | SUPPLIES FY18                            | 31.73       |
| 09/22/17   | 46329     | AME50 | AMERICAN SUPPLY COMPANY         | SUPPLIES FY18                            | 40.62       |
| 09/22/17   | 46329     | AME50 | AMERICAN SUPPLY COMPANY         | SUPPLIES FY18                            | 82.38       |
| 09/22/17   | 46329     | AME50 | AMERICAN SUPPLY COMPANY         | SUPPLIES FY18                            | 318.90      |
| 09/22/17   | 46330     | THO20 | ANTOINETTE THOMPSON             | GARNISH/1729                             | 386.77      |
| 09/22/17   | 46331     | SAN50 | ARC                             | BLUEPRINTS/CAPITAL PROJECTS              | 44.63       |
| 09/22/17   | 46332     | ATT10 | AT&T                            | TELEPHONE SERVICE                        | 160.06      |
| 09/22/17   | 46332     | ATT10 | AT&T                            | TELEPHONE SERVICE                        | 1,789.23    |
| 09/22/17   | 46333     | ATT16 | AT&T CALNET                     | PHONE SERVICE                            | 643.63      |
| 09/22/17   | 46333     | ATT16 | AT&T CALNET                     | PHONE SERVICE                            | 1,237.82    |
| 09/22/17   | 46334     | BAT20 | BATTERY SYSTEMS INC             | 3382                                     | 914.75      |
| 09/22/17   | 46335     | NEW40 | BENJAMIN W. NEWMAN              | APTA Annual 4 nights Atlanta Oct 7-11    | 276.00      |
| 09/22/17   | 46336     | NOV10 | BILL'S WINDSHIELD REPAIR        | WINDSHIELD REPAIRS unit 60               | 49.00       |
| 09/22/17   | 46336     | NOV10 | BILL'S WINDSHIELD REPAIR        | WINDSHIELD REPAIRS bus 4502              | 49.00       |
| 09/22/17   | 46336     | NOV10 | BILL'S WINDSHIELD REPAIR        | WINDSHIELD REPAIRS bus 1717              | 49.00       |
| 09/22/17   | 46336     | NOV10 | BILL'S WINDSHIELD REPAIR        | WINDSHIELD REPAIRS bus 1722              | 49.00       |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 140.25      |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 120.74      |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 93.50       |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 131.47      |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 169.90      |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 215.03      |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 140.25      |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 374.00      |
| 09/22/17   | 46337     | BRE50 | BRENTS ELECTRICAL               | SHOP ELECTRICAL FY18                     | 425.19      |
| 09/22/17   | 46338     | HAR75 | BRIAN HUNTER HARVATH            | DC Lobbying Additional Night September 7 | 69.00       |
| 09/22/17   | 46339     | HAR75 | BRIAN HUNTER HARVATH            | APTA Annua Atlanta Oct 7-11 4 nights     | 276.00      |
| 09/22/17   | 46340     | BRI15 | BRINK'S, INC.                   | ARMORED CAR SERVICE 9/1-30/17            | 3,857.68    |
| 09/22/17   | 46340     | BRI15 | BRINK'S, INC.                   | ARMORED CAR SERVICE 8/1-31/17            | 38.61       |
| 09/22/17   | 46341     | CAL92 | CALIFORNIA WATER SERV CO        | WATER SERVICE                            | 121.59      |
| 09/22/17   | 46342     | CAL01 | CALSTART, INC.                  | MEMBERSHIP DUES 12/1/17-11/30/18         | 1,950.00    |
| 09/22/17   | 46342     | CAL01 | CALSTART, INC.                  | SYSTEM-WIDE FLEET ANALYSIS               | 21,500.00   |
| 09/22/17   | 46343     | SED50 | CARL SEDORYK                    | APTA Annual 5 nights Atlanta Oct 6-11    | 345.00      |
| 09/22/17   | 46344     | CAR2W | CARLON'S FIRE EXTINGUISHER      | FIRST AID SUPPLIES/FIRE EXT -FY18        | 57.90       |
| 09/22/17   | 46344     | CAR2W | CARLON'S FIRE EXTINGUISHER      | FIRST AID SUPPLIES/FIRE EXT -FY18        | 134.63      |
| 09/22/17   | 46344     | CAR2W | CARLON'S FIRE EXTINGUISHER      | FIRST AID SUPPLIES/FIRE EXT -FY18        | 165.79      |
| 09/22/17   | 46344     | CAR2W | CARLON'S FIRE EXTINGUISHER      | FIRST AID SUPPLIES/FIRE EXT -FY18        | 310.11      |
| 09/22/17   | 46345     | CAS20 | CASEY PRINTING                  | PRINTING 9/2/17 RIDER'S GUIDE            | 18,126.70   |
| 09/22/17   | 46346     | CHA25 | CHANCE RIDES MANUFACTURING, INC | 3359                                     | 172.85      |
| 09/22/17   | 46347     | CHI20 | CHIDLAW MARKETING               | ADVERTISING FY18                         | 16,734.00   |
| 09/22/17   | 46347     | CHI20 | CHIDLAW MARKETING               | ADVERTISING SERVICES-                    | 2,848.00    |
| 09/22/17   | 46348     | COA60 | COAST COUNTIES TRUCK & EQUIPT   | 2336                                     | 1,092.39    |
| 09/22/17   | 46349     | COM10 | COMMERCIAL TRUCK CO.            | 2331                                     | 44.22       |

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| 09/22/17   | 46349     | COM10 | COMMERCIAL TRUCK CO.                | 3331                                    | 271.68      |
| 09/22/17   | 46349     | COM10 | COMMERCIAL TRUCK CO.                | 2335                                    | 221.38      |
| 09/22/17   | 46349     | COM10 | COMMERCIAL TRUCK CO.                | 3412                                    | 232.72      |
| 09/22/17   | 46349     | COM10 | COMMERCIAL TRUCK CO.                | 3397                                    | 45.89       |
| 09/22/17   | 46349     | COM10 | COMMERCIAL TRUCK CO.                | 3437                                    | 487.55      |
| 09/22/17   | 46349     | COM10 | COMMERCIAL TRUCK CO.                | 3423                                    | 160.71      |
| 09/22/17   | 46349     | COM10 | COMMERCIAL TRUCK CO.                | 2351                                    | 253.41      |
| 09/22/17   | 46350     | CON50 | CONSOLIDATED ELECTRICAL             | BLDG MAINT SUPPLIES FY18                | 87.31       |
| 09/22/17   | 46351     | CON65 | CONTE'S GENERATOR SERVICE           | FY18 GENERATOR RENTAL                   | 296.00      |
| 09/22/17   | 46352     | MON36 | COUNTY OF MONTEREY                  | Health Permit Fee 7/1/17-6/30/18        | 3,306.50    |
| 09/22/17   | 46353     | DEL1M | DE LAY AND LAREDO                   | LEGAL SERVICES AUG 1 - 31, 2017         | 6,789.10    |
| 09/22/17   | 46354     | DEV10 | DEVIN-DURHAM-BURK                   | GARNISH/1925                            | 92.31       |
| 09/22/17   | 46354     | DEV10 | DEVIN-DURHAM-BURK                   | GARNISH/2176                            | 69.23       |
| 09/22/17   | 46354     | DEV10 | DEVIN-DURHAM-BURK                   | GARNISH/1877                            | 69.23       |
| 09/22/17   | 46355     | DIE10 | DIESEL MARINE ELECTRIC, INC.        | 3387                                    | 176.76      |
| 09/22/17   | 46356     | DIL30 | DILLINGHAM TICKET CO                | BUS PASSES/TICKET BOOKS                 | 3,329.25    |
| 09/22/17   | 46357     | DIR10 | DIRECT TV                           | TV SERVICE/TDA                          | 23.60       |
| 09/22/17   | 46358     | JEN10 | EDWARD A. JENKINS                   | FY18 CONSULTING                         | 2,654.40    |
| 09/22/17   | 46359     | EDW10 | EDWARDS TRUCK CENTER                | 2361                                    | 239.13      |
| 09/22/17   | 46360     | ELM10 | ELMERS AUTO PARTS                   | PARTS/SHOP SUPPLIES FY18                | 41.32       |
| 09/22/17   | 46361     | FAS20 | FASTENAL COMPANY                    | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 57.58       |
| 09/22/17   | 46361     | FAS20 | FASTENAL COMPANY                    | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 3.26        |
| 09/22/17   | 46361     | FAS20 | FASTENAL COMPANY                    | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 304.68      |
| 09/22/17   | 46361     | FAS20 | FASTENAL COMPANY                    | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 151.72      |
| 09/22/17   | 46361     | FAS20 | FASTENAL COMPANY                    | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 7.60        |
| 09/22/17   | 46361     | FAS20 | FASTENAL COMPANY                    | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 71.70       |
| 09/22/17   | 46361     | FAS20 | FASTENAL COMPANY                    | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 94.13       |
| 09/22/17   | 46361     | FAS20 | FASTENAL COMPANY                    | FY18 MAINT SUPPLIES/VEH MAINT PARTS     | 328.83      |
| 09/22/17   | 46362     | FED1S | FEDERAL EXPRESS CORP                | EXPRESS MAIL                            | 27.45       |
| 09/22/17   | 46363     | FIR20 | FIRST ALARM                         | Balance Due for 150 Del Monte 7/18/2017 | 157.46      |
| 09/22/17   | 46363     | FIR20 | FIRST ALARM                         | TDA REMODEL                             | 9,615.00    |
| 09/22/17   | 46363     | FIR20 | FIRST ALARM                         | Monitoring Service 10/1/17 to 12/31/17  | 379.20      |
| 09/22/17   | 46364     | FIR10 | FIRST ALARM SECURITY & PATROL, INC. | FY18 SECURITY SERVICES -AUG MTX         | 4,066.40    |
| 09/22/17   | 46364     | FIR10 | FIRST ALARM SECURITY & PATROL, INC. | FY18 SECURITY SERVICES -SEPT JLW        | 2,100.00    |
| 09/22/17   | 46364     | FIR10 | FIRST ALARM SECURITY & PATROL, INC. | FY18 SECURITY SERVICES -AUG STC         | 7,875.60    |
| 09/22/17   | 46365     | GFI10 | GFI GENFARE                         | GFI FAREBOXES FY18                      | 545.95      |
| 09/22/17   | 46366     | GIL10 | GILLIG LLC                          | 2258                                    | 147.27      |
| 09/22/17   | 46366     | GIL10 | GILLIG LLC                          | 2264                                    | 2,443.30    |
| 09/22/17   | 46366     | GIL10 | GILLIG LLC                          | 2040                                    | 24.38       |
| 09/22/17   | 46366     | GIL10 | GILLIG LLC                          | 2162                                    | 31.84       |
| 09/22/17   | 46366     | GIL10 | GILLIG LLC                          | 2199                                    | 52.05       |
| 09/22/17   | 46366     | GIL10 | GILLIG LLC                          | 2051                                    | 39.23       |
| 09/22/17   | 46366     | GIL10 | GILLIG LLC                          | 2237                                    | 402.13      |
| 09/22/17   | 46366     | GIL10 | GILLIG LLC                          | 1504                                    | -195.90     |
| 09/22/17   | 46367     | GOO1S | GOODYEAR TIRE - RUBBER CO           | TIRE LEASE & SERVICE CONTRACT FY18      | 5,922.00    |
| 09/22/17   | 46367     | GOO1S | GOODYEAR TIRE - RUBBER CO           | TIRE LEASE & SERVICE CONTRACT FY18      | 15,816.17   |
| 09/22/17   | 46367     | GOO1S | GOODYEAR TIRE - RUBBER CO           | TIRE LEASE & SERVICE CONTRACT           | 175.00      |
| 09/22/17   | 46367     | GOO1S | GOODYEAR TIRE - RUBBER CO           | TIRE LEASE & SERVICE CONTRACT           | 1,386.88    |



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| 09/22/17   | 46368     | GRA30   | GRAINGER                       | SHOP/MAINT SUPPLIES FY18                     | 159.16      |
| 09/22/17   | 46368     | GRA30   | GRAINGER                       | BUILDING AND EQUIPMENT MAINT FY18            | 887.87      |
| 09/22/17   | 46368     | GRA30   | GRAINGER                       | SHOP/MAINT SUPPLIES FY18                     | 89.27       |
| 09/22/17   | 46368     | GRA30   | GRAINGER                       | SHOP/MAINT SUPPLIES FY18                     | 41.69       |
| 09/22/17   | 46369     | GRE60   | GREENWASTE RECOVERY, INC.      | MTX WASTE DISPOSAL                           | 243.29      |
| 09/22/17   | 46369     | GRE60   | GREENWASTE RECOVERY, INC.      | JLW WASTE DISPOSAL                           | 735.15      |
| 09/22/17   | 46370     | HDSUP   | HD SUPPLY/WHITECAP CONSTR. SUP | CONSTRUCTION SUPPLY FY18                     | 43.50       |
| 09/22/17   | 46370     | HDSUP   | HD SUPPLY/WHITECAP CONSTR. SUP | CONSTRUCTION SUPPLY FY18                     | 38.24       |
| 09/22/17   | 46370     | HDSUP   | HD SUPPLY/WHITECAP CONSTR. SUP | CONSTRUCTION SUPPLY FY18                     | 91.35       |
| 09/22/17   | 46371     | HER70   | HERTZ EQUIPMENT RENTAL         | EQUIPMENT RENTALS                            | 805.78      |
| 09/22/17   | 46372     | ICM10   | ICMA RETIREMENT TRUST-457      | EE CONTRIBUTIONS                             | 1,861.53    |
| 09/22/17   | 46373     | IMP10   | IMPERIAL SUPPLIES LLC          | SHOP SUPPLIES FY18                           | 558.11      |
| 09/22/17   | 46373     | IMP10   | IMPERIAL SUPPLIES LLC          | SHOP SUPPLIES FY18                           | 211.15      |
| 09/22/17   | 46374     | INT80   | INTERSTATE BATTERY SYSTEM      | 3428   | 44.45       |
| 09/22/17   | 46375     | KELHAL  | KELLY HALCON                   | APTA Annual 4 nights Atlanta Oct 7-11        | 276.00      |
| 09/22/17   | 46376     | KON10   | KONICA MINOLTA PREMIER FINANCE | FY18 LEASE                                   | 80.13       |
| 09/22/17   | 46377     | LAN10   | LANGUAGE LINE SERVICES         | Language Interpretation/Translation Services | 140.49      |
| 09/22/17   | 46378     | LAR10   | LARGE'S METAL FABRICATION, INC | FY18 SEPT 2017                               | 5,600.48    |
| 09/22/17   | 46379     | LISRHE  | LISA RHEINHEIMER               | APTA Annual 4 nights Atlanta Oct 7-11        | 276.00      |
| 09/22/17   | 46380     | ECC10   | MARK ECCLES                    | APTA Annual 4 nights Atlanta Oct 7-11        | 276.00      |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3088   | 969.06      |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3396   | 21.11       |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3391   | 32.53       |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3378   | 70.50       |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3386   | 32.53       |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3372   | 228.88      |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3285   | 325.95      |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3327   | 79.87       |
| 09/22/17   | 46381     | MCI2S   | MCI SERVICE PARTS INC          | 3340   | 121.84      |
| 09/22/17   | 46382     | MICLE1  | MICHAEL LE BARRE               | APTA Annual 3 nights Atlanta Oct 7-10        | 207.00      |
| 09/22/17   | 46383     | MICOVER | MICHELLE OVERMEYER             | SB1 Workshop 1 night September25-26 Sacrame  | 64.00       |
| 09/22/17   | 46384     | MON38   | MONTEREY COUNTY SHERIFF        | GARNISH/2234                                 | 400.61      |
| 09/22/17   | 46385     | MON50   | MONTEREY REGIONAL WASTE        | WASTE DISPOSAL                               | 19.60       |
| 09/22/17   | 46386     | MYN10   | MY NISSAN KIA                  | 2213   | 78.50       |
| 09/22/17   | 46387     | NAP10   | NAPA AUTO PARTS OF SALINAS     | 2366   | 63.20       |
| 09/22/17   | 46387     | NAP10   | NAPA AUTO PARTS OF SALINAS     | VEHICLE MAINT SUPPLIES                       | 12.92       |
| 09/22/17   | 46388     | NEW30   | NEW FLYER                      | 3319   | 172.68      |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | REVENUE PARTS                                | 96.39       |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3389   | 267.32      |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3413   | 187.70      |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3390   | 224.42      |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3339   | 120.41      |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3330   | 19.54       |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3329   | 28.86       |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3329   | 25.39       |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3277   | 94.74       |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 3283   | 177.16      |
| 09/22/17   | 46390     | NORCAL  | NORCAL KENWORTH SERVICE        | 2230   | 97.86       |

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| 09/22/17   | 46390     | NORCAL | NORCAL KENWORTH SERVICE           | 2955                                      | -13.51      |
| 09/22/17   | 46390     | NORCAL | NORCAL KENWORTH SERVICE           | 2230                                      | -97.86      |
| 09/22/17   | 46390     | NORCAL | NORCAL KENWORTH SERVICE           | 3293                                      | -35.05      |
| 09/22/17   | 46390     | NORCAL | NORCAL KENWORTH SERVICE           | 3363 (POR-12903)                          | 4,832.48    |
| 09/22/17   | 46390     | NORCAL | NORCAL KENWORTH SERVICE           | 3363 (POR-12903)                          | 5,745.28    |
| 09/22/17   | 46391     | NOR11  | NORMAN TUITAVUKI                  | APTA Annual 4 nights Atlanta Oct 7-11     | 276.00      |
| 09/22/17   | 46392     | NIC20  | NPM, INC.                         | EQUIP MAINT FY18                          | 80.00       |
| 09/22/17   | 46392     | NIC20  | NPM, INC.                         | EQUIP MAINT FY18                          | 80.00       |
| 09/22/17   | 46393     | WHE10  | NWC PARTNERS                      | CONSULTING APRIL 1 - AUG 31, 2017         | 12,893.75   |
| 09/22/17   | 46394     | OKL10  | OKLAHOMA DEPT OF HUMAN SVCS       | GARNISH/2132                              | 165.36      |
| 09/22/17   | 46395     | PAC20  | PACIFIC GAS AND ELECTRIC CO       | UTILITIES                                 | 2,500.00    |
| 09/22/17   | 46395     | PAC20  | PACIFIC GAS AND ELECTRIC CO       | UTILITIES                                 | 425.01      |
| 09/22/17   | 46395     | PAC20  | PACIFIC GAS AND ELECTRIC CO       | UTILITIES                                 | 7,639.44    |
| 09/22/17   | 46396     | PAC60  | PACIFIC TRUCK PARTS INC           | 3324                                      | 300.00      |
| 09/22/17   | 46396     | PAC60  | PACIFIC TRUCK PARTS INC           | 3286                                      | 1,173.66    |
| 09/22/17   | 46396     | PAC60  | PACIFIC TRUCK PARTS INC           | 3278                                      | 29.53       |
| 09/22/17   | 46396     | PAC60  | PACIFIC TRUCK PARTS INC           | 2342                                      | 233.03      |
| 09/22/17   | 46396     | PAC60  | PACIFIC TRUCK PARTS INC           | 2345                                      | 63.12       |
| 09/22/17   | 46396     | PAC60  | PACIFIC TRUCK PARTS INC           | 2354                                      | 300.00      |
| 09/22/17   | 46397     | PAC80  | PACIFIC WEST WATER                | WATER DISPENSER RENTAL                    | 650.35      |
| 09/22/17   | 46398     | POT30  | POTTER'S ELECTRONICS              | COMPUTER SUPPLIES                         | 4,861.96    |
| 09/22/17   | 46399     | PRE30  | PREMIUM AUTO PARTS INC.           | VEHI MAINT PARTS/SHOP SUPPLIES FY18       | 72.78       |
| 09/22/17   | 46400     | PRI40  | PRINTEAM                          | MOBILITY BROCHURE                         | 2,717.05    |
| 09/22/17   | 46401     | PRI02  | PRINTWORX                         | BUSINESS ADVERTISING                      | 774.58      |
| 09/22/17   | 46402     | RAN20  | RANDAZZO ENTERPRISES, INC.        | LAND CLEARING                             | 7,648.00    |
| 09/22/17   | 46403     | RED20  | RED WING SHOE STORE               | SAFETY BOOTS FY18- DIAZ, JAIME            | 185.73      |
| 09/22/17   | 46403     | RED20  | RED WING SHOE STORE               | SAFETY BOOTS FY18- FIGUEROA, NOE          | 143.94      |
| 09/22/17   | 46403     | RED20  | RED WING SHOE STORE               | SAFETY BOOTS FY18- CASTILLO, JUAN         | 195.01      |
| 09/22/17   | 46404     | RED10  | REDSHIFT INTERNET SERVICES        | MST.ORG WEBSITE MAINT 7/1/17 - 6/30/18    | 3,600.00    |
| 09/22/17   | 46405     | BRO60  | REPUBLIC SERVICES                 | WASTE DISPOSAL SERVICES                   | 125.42      |
| 09/22/17   | 46405     | BRO60  | REPUBLIC SERVICES                 | WASTE DISPOSAL SERVICES                   | 805.33      |
| 09/22/17   | 46405     | BRO60  | REPUBLIC SERVICES                 | WASTE DISPOSAL SERVICES                   | 420.66      |
| 09/22/17   | 46406     | WEB10  | ROBERT WEBER                      | APTA Annual 4 nights Atlanta Oct 7-11     | 276.00      |
| 09/22/17   | 46407     | SAF1S  | SAFETY-KLEEN CORP                 | FY18 PART CLEANING                        | 155.95      |
| 09/22/17   | 46408     | SAL50  | SALINAS VALLEY FORD SLS           | SUPPORT VEHICLE MAINT-FY18                | 329.92      |
| 09/22/17   | 46408     | SAL50  | SALINAS VALLEY FORD SLS           | SUPPORT VEHICLE MAINT-FY18                | 57.60       |
| 09/22/17   | 46409     | SAL45  | SALINAS VALLEY MEMORIAL HEALTHCA  | CPR/AED - ARMBRUSTER, CHARLIE             | 75.00       |
| 09/22/17   | 46410     | SAM40  | SAME DAY SHRED                    | SHREDDING SERVICE                         | 180.00      |
| 09/22/17   | 46411     | SAN25  | SAN MATEO COUNTY TRANSIT DISTRICT | SamTrans Training Fee- CARDENAS, DIAZ, LE | 195.00      |
| 09/22/17   | 46412     | COA50  | SC FUELS                          | Diesel only at CJW FY18                   | 17,357.60   |
| 09/22/17   | 46412     | COA50  | SC FUELS                          | Diesel only at CJW FY18                   | 17,724.61   |
| 09/22/17   | 46413     | COA51  | SC FUELS                          | FUEL-SHIP TO MV FY18                      | 9,788.28    |
| 09/22/17   | 46414     | SCF10  | SC FUELS                          | Gasoline/DEF for CJW FY18                 | 1,201.93    |
| 09/22/17   | 46414     | SCF10  | SC FUELS                          | Gasoline/DEF for CJW FY18                 | 1,610.07    |
| 09/22/17   | 46414     | SCF10  | SC FUELS                          | DIESEL/ DEF FOR JLW FY 18                 | 5,612.36    |
| 09/22/17   | 46414     | SCF10  | SC FUELS                          | DIESEL/ DEF FOR JLW FY 18                 | 6,076.17    |
| 09/22/17   | 46414     | SCF10  | SC FUELS                          | DIESEL/ DEF FOR JLW FY 18                 | 5,601.81    |
| 09/22/17   | 46414     | SCF10  | SC FUELS                          | DIESEL/ DEF FOR JLW FY 18                 | 5,911.08    |

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| 09/22/17   | 46414     | SCF10 | SC FUELS                            | DIESEL/ DEF FOR JLW FY 18             | 5,817.83    |
| 09/22/17   | 46415     | STA2S | STAPLES ADVANTAGE                   | OFFICE SUPPLIES FY18                  | 56.08       |
| 09/22/17   | 46415     | STA2S | STAPLES ADVANTAGE                   | OFFICE SUPPLIES FY18                  | 56.72       |
| 09/22/17   | 46415     | STA2S | STAPLES ADVANTAGE                   | OFFICE SUPPLIES                       | -10.98      |
| 09/22/17   | 46415     | STA2S | STAPLES ADVANTAGE                   | OFFICE SUPPLIES                       | -65.94      |
| 09/22/17   | 46415     | STA2S | STAPLES ADVANTAGE                   | OFFICE SUPPLIES                       | -6.49       |
| 09/22/17   | 46415     | STA2S | STAPLES ADVANTAGE                   | OFFICE SUPPLIES                       | -6.49       |
| 09/22/17   | 46415     | STA2S | STAPLES ADVANTAGE                   | OFFICE SUPPLIES                       | -6.49       |
| 09/22/17   | 46416     | SUN10 | SUNSTAR MEDIA                       | MOBILITY WEBSITE FY18                 | 200.00      |
| 09/22/17   | 46417     | TAR10 | TARGET PEST CONTROL, INC.           | PEST CONTROL FY18                     | 40.00       |
| 09/22/17   | 46418     | TEC20 | TEC OF CALIFORNIA, INC.             | 3374                                  | 66.44       |
| 09/22/17   | 46418     | TEC20 | TEC OF CALIFORNIA, INC.             | 3383                                  | 11.34       |
| 09/22/17   | 46418     | TEC20 | TEC OF CALIFORNIA, INC.             | 3420                                  | 60.78       |
| 09/22/17   | 46418     | TEC20 | TEC OF CALIFORNIA, INC.             | 3395                                  | 1,065.00    |
| 09/22/17   | 46418     | TEC20 | TEC OF CALIFORNIA, INC.             | 3338                                  | 8.84        |
| 09/22/17   | 46419     | TOL10 | TOLAR MFG CO. INC                   | TRASH CANS                            | 6,234.13    |
| 09/22/17   | 46420     | USB1S | U.S. BANK CORP PAYMENT SYSTEM       | CAL-CARD/MISC PURCHASES 08/17         | 39,556.65   |
| 09/22/17   | 46421     | UNI20 | UNITED PARCEL SERVICE               | FREIGHT                               | 491.60      |
| 09/22/17   | 46422     | VAL20 | VALLEY PACIFIC PETROLEUM            | LUBRICANTS FY18                       | 1,832.77    |
| 09/22/17   | 46422     | VAL20 | VALLEY PACIFIC PETROLEUM            | LUBRICANTS FY18                       | 983.86      |
| 09/22/17   | 46422     | VAL20 | VALLEY PACIFIC PETROLEUM            | LUBRICANTS FY18                       | 592.92      |
| 09/22/17   | 46422     | VAL20 | VALLEY PACIFIC PETROLEUM            | LUBRICANTS FY18                       | 8,355.90    |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 2269                                  | 71.72       |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 2332                                  | 120.13      |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 2341                                  | 382.76      |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 3262                                  | 252.29      |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 3409                                  | 91.13       |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 3381                                  | 101.21      |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 3366                                  | 73.96       |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 3366                                  | 47.67       |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 3366                                  | 546.59      |
| 09/22/17   | 46423     | VAL60 | VALLEY POWER SYSTEMS INC            | 2352                                  | 91.55       |
| 09/22/17   | 46424     | VER40 | VERIZON WIRELESS                    | WIRELESS SERVICE                      | 230.25      |
| 09/22/17   | 46425     | VIC10 | VICTORY TOYOTA/ LEXUS MONTEREY P    | SUPPORT VEHICLE MAINTENANCE FY18      | 120.40      |
| 09/22/17   | 46425     | VIC10 | VICTORY TOYOTA/ LEXUS MONTEREY P    | SUPPORT VEHICLE MAINTENANCE FY18      | 92.65       |
| 09/22/17   | 46425     | VIC10 | VICTORY TOYOTA/ LEXUS MONTEREY P    | SUPPORT VEHICLE MAINTENANCE FY18      | 588.91      |
| 09/22/17   | 46426     | WAS20 | WASHINGTON STATE SUPPORT            | GARNISH/2070                          | 113.07      |
| 09/22/17   | 46427     | WIL40 | WILLIAMSON BODY AND PAINT           | PHYS DAMAGE/BUS REPAIRS bus 2015      | 987.00      |
| 09/22/17   | 46428     | SAL90 | WINSUPPLY                           | SHOP SUPPLIES FY18                    | 66.89       |
| 09/22/17   | 46429     | WOR55 | WORK WORLD AMERICA INC              | SAFETY BOOTS FY18 -NAVALON, MARIO     | 120.15      |
|            |           |       |                                     |                                       | 401,120.07  |
| 09/26/17   | 46430     | ALL01 | ALLIANCE ON AGING, INC.             | 247 MAIN ST, ROOM 106                 | 565.00      |
| 09/26/17   | 46431     | FAO10 | FAO-USAED, SACRAMENTO               | Rent 4499,4512 Joe Lloyd Wy, Fort Ord | 8,305.00    |
| 09/26/17   | 46432     | LEH10 | Lehman James Pinckney, Jr., Trustee | 19 UPPER RAGS#100-LT NOTE             | 6,640.82    |
| 09/26/17   | 46433     | MAR45 | MARY H. NINO REVOCABLE TRUST        | RENT- 201 PEARL ST, MONTEREY          | 3,399.00    |
| 09/26/17   | 46434     | PIT30 | PITNEY BOWES                        | POSTAGE ACCT 11226164                 | 500.00      |

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| 09/26/17   | 46435     | MPPM1 | PROFESSIONAL OFFICE CONDO     | ASSOC DUES-19 UPPER RAGSDALE #200              | 6,724.00    |
| 09/26/17   | 46435     | MPPM1 | PROFESSIONAL OFFICE CONDO     | ASSOC DUES-19 UPPER RAGSDALE #110              | 565.00      |
| 09/26/17   | 46436     | SAF10 | SAF KEEP STORAGE-DEL REY OAKS | STORAGE RENT-#267053 UNIT 1003                 | 466.00      |
| 09/26/17   | 46436     | SAF10 | SAF KEEP STORAGE-DEL REY OAKS | STORAGE RENT-#267053 UNIT #4004                | 276.00      |
| 09/26/17   | 46437     | SAL28 | CITY OF SALINAS               | PERMIT FEES                                    | 865.20      |
|            |           |       |                               |  | <hr/>       |
|            |           |       |                               |  | 28,306.02   |
| 09/27/17   | 46438     | ACS10 | A & C SIGNS                   | Decal install and remove                       | 150.85      |
| 09/27/17   | 46438     | ACS10 | A & C SIGNS                   | Decal install and remove                       | 150.85      |
| 09/27/17   | 46439     | ATO10 | A TOOL SHED, INC.             | FY18   | 143.83      |
| 09/27/17   | 46440     | BOY10 | AECOM TECHNICAL SERVICES INC  | REHAB & ENOVATE TDA 8/20/16-1/31/17            | 20,964.88   |
| 09/27/17   | 46441     | AME01 | AMERI PRIDE SERVICES, INC.    | UNIFORM LAUNDRY SERVICES FY18                  | 33.65       |
| 09/27/17   | 46441     | AME01 | AMERI PRIDE SERVICES, INC.    | UNIFORM LAUNDRY SERVICES FY18                  | 33.65       |
| 09/27/17   | 46441     | AME01 | AMERI PRIDE SERVICES, INC.    | UNIFORM SERVICES FY 18                         | 440.83      |
| 09/27/17   | 46441     | AME01 | AMERI PRIDE SERVICES, INC.    | UNIFORM SERVICES FY 18                         | 523.11      |
| 09/27/17   | 46441     | AME01 | AMERI PRIDE SERVICES, INC.    | UNIFORM SERVICES FY 18                         | 612.89      |
| 09/27/17   | 46441     | AME01 | AMERI PRIDE SERVICES, INC.    | UNIFORM SERVICES FY 18                         | 630.11      |
| 09/27/17   | 46441     | AME01 | AMERI PRIDE SERVICES, INC.    | UNIFORM LAUNDRY SERVICES FY18                  | 33.65       |
| 09/27/17   | 46441     | AME01 | AMERI PRIDE SERVICES, INC.    | UNIFORM SERVICES FY 18                         | 643.34      |
| 09/27/17   | 46442     | AME50 | AMERICAN SUPPLY COMPANY       | SUPPLIES FY18                                  | 71.28       |
| 09/27/17   | 46442     | AME50 | AMERICAN SUPPLY COMPANY       | SUPPLIES FY18                                  | 89.48       |
| 09/27/17   | 46442     | AME50 | AMERICAN SUPPLY COMPANY       | SUPPLIES FY18                                  | 97.71       |
| 09/27/17   | 46442     | AME50 | AMERICAN SUPPLY COMPANY       | SUPPLIES FY18                                  | 58.01       |
| 09/27/17   | 46443     | AND2M | ANDERSEN'S LOCK AND SAFE      | LOCK REPAIRS/MAINT FY18                        | 26.22       |
| 09/27/17   | 46443     | AND2M | ANDERSEN'S LOCK AND SAFE      | LOCK REPAIRS/MAINT FY18                        | 272.69      |
| 09/27/17   | 46444     | APE10 | ASAP SIGNS & PRINTING         | Engraved sign                                  | 23.98       |
| 09/27/17   | 46444     | APE10 | ASAP SIGNS & PRINTING         | Self Ink Stamp                                 | 40.42       |
| 09/27/17   | 46445     | MEN2S | ASSETWORKS, INC.              | MOBILE DIGITAL TERMINALS                       | 47.32       |
| 09/27/17   | 46446     | ATT16 | AT&T CALNET                   | PHONE SERVICE                                  | 5,542.29    |
| 09/27/17   | 46446     | ATT16 | AT&T CALNET                   | PHONE SERVICE                                  | 164.24      |
| 09/27/17   | 46446     | ATT16 | AT&T CALNET                   | PHONE SERVICE                                  | 204.83      |
| 09/27/17   | 46447     | ATT15 | AT&T MOBILITY                 | MIS SUPPORT                                    | 1,616.90    |
| 09/27/17   | 46448     | NOV10 | BILL'S WINDSHIELD REPAIR      | WINDSHIELD REPAIRS bus 1723                    | 49.00       |
| 09/27/17   | 46449     | HAR75 | BRIAN HUNTER HARVATH          | 2 nights Sept 24 & 25 American Planning Sacram | 128.00      |
| 09/27/17   | 46450     | CSC10 | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18               | 100.67      |
| 09/27/17   | 46450     | CSC10 | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18               | 300.20      |
| 09/27/17   | 46450     | CSC10 | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18               | 82.43       |
| 09/27/17   | 46450     | CSC10 | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18               | 106.27      |
| 09/27/17   | 46450     | CSC10 | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18               | 98.66       |
| 09/27/17   | 46450     | CSC10 | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18               | 64.54       |
| 09/27/17   | 46450     | CSC10 | C S C OF SALINAS              | SHOP SUPPLIES/VEHICLE PARTS FY18               | 71.05       |
| 09/27/17   | 46451     | CAL20 | CAL-AM WATER CO               | WATER SERVICE                                  | 84.51       |
| 09/27/17   | 46451     | CAL20 | CAL-AM WATER CO               | WATER SERVICE                                  | 521.15      |
| 09/27/17   | 46451     | CAL20 | CAL-AM WATER CO               | WATER SERVICE                                  | 189.64      |
| 09/27/17   | 46452     | PUB11 | CALIFORNIA PUBLIC EMPLOYEES   | HEALTH INS. ID #7468015141                     | 333,089.27  |
| 09/27/17   | 46453     | CAL82 | CALIFORNIA TRANSPORT LLC      | TOWING SERVICES FY18                           | 312.50      |
| 09/27/17   | 46453     | CAL82 | CALIFORNIA TRANSPORT LLC      | TOWING SERVICES FY18                           | 187.50      |

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| 09/27/17   | 46454     | CAL92 | CALIFORNIA WATER SERV CO      | WATER SERVICE                          | 401.04      |
| 09/27/17   | 46455     | SED50 | CARL SEDORYK                  | 1 night Sacramento CTA Finance Sept 25 | 64.00       |
| 09/27/17   | 46456     | COA60 | COAST COUNTIES TRUCK & EQUIPT | 2382                                   | 1,076.19    |
| 09/27/17   | 46456     | COA60 | COAST COUNTIES TRUCK & EQUIPT | 2336                                   | 1,092.39    |
| 09/27/17   | 46456     | COA60 | COAST COUNTIES TRUCK & EQUIPT | 2336                                   | -628.82     |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 2367                                   | 150.78      |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 2396                                   | 27.89       |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 2385                                   | 35.87       |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 2372                                   | 40.25       |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 3401                                   | 129.52      |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 3479                                   | 183.47      |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 3449                                   | 3,041.95    |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 3453                                   | 33.26       |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 3453                                   | 164.98      |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 2411                                   | 512.64      |
| 09/27/17   | 46458     | COM10 | COMMERCIAL TRUCK CO.          | 2409                                   | 588.28      |
| 09/27/17   | 46459     | DIE10 | DIESEL MARINE ELECTRIC, INC.  | 2386                                   | 105.97      |
| 09/27/17   | 46459     | DIE10 | DIESEL MARINE ELECTRIC, INC.  | 3276                                   | 625.31      |
| 09/27/17   | 46460     | DUN10 | DUNN-EDWARDS CORPORATION      | PAINTING SUPPLIES FY18                 | 207.65      |
| 09/27/17   | 46461     | EDW10 | EDWARDS TRUCK CENTER          | 3475                                   | 1.47        |
| 09/27/17   | 46462     | ELM10 | ELMERS AUTO PARTS             | PARTS/SHOP SUPPLIES FY18               | 38.09       |
| 09/27/17   | 46462     | ELM10 | ELMERS AUTO PARTS             | PARTS/SHOP SUPPLIES FY18               | 30.16       |
| 09/27/17   | 46463     | ENV10 | ENVIRONMENTAL LOGISTICS, INC. | HAZARDOUS WASTE DISPOSAL FY18          | 1,356.60    |
| 09/27/17   | 46464     | EVE05 | EVERBRIDGE                    | Annual Service Fee                     | 7,482.25    |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 19.40       |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 1,381.43    |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 19.12       |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 142.77      |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 4.17        |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 3.34        |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 211.71      |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 37.25       |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 1.05        |
| 09/27/17   | 46465     | FAS20 | FASTENAL COMPANY              | FY18 MAINT SUPPLIES/VEH MAINT PARTS    | 197.41      |
| 09/27/17   | 46466     | FIR20 | FIRST ALARM                   | Fire and Burg Alarm Service            | 624.00      |
| 09/27/17   | 46467     | GFI10 | GFI GENFARE                   | GFI FAREBOXES FY18                     | 275.32      |
| 09/27/17   | 46467     | GFI10 | GFI GENFARE                   | GFI FAREBOXES FY18                     | 108.66      |
| 09/27/17   | 46467     | GFI10 | GFI GENFARE                   | GFI FAREBOXES FY18                     | 545.95      |
| 09/27/17   | 46467     | GFI10 | GFI GENFARE                   | GFI FAREBOXES FY18                     | 256.16      |
| 09/27/17   | 46468     | GIL10 | GILLIG LLC                    | 3380                                   | 552.38      |
| 09/27/17   | 46468     | GIL10 | GILLIG LLC                    | 3380                                   | 552.38      |
| 09/27/17   | 46468     | GIL10 | GILLIG LLC                    | 3291                                   | 414.01      |
| 09/27/17   | 46468     | GIL10 | GILLIG LLC                    | 2185                                   | 8.95        |
| 09/27/17   | 46468     | GIL10 | GILLIG LLC                    | 2126                                   | 6.31        |
| 09/27/17   | 46468     | GIL10 | GILLIG LLC                    | 2340                                   | 212.92      |
| 09/27/17   | 46468     | GIL10 | GILLIG LLC                    | 3297                                   | 1,836.57    |
| 09/27/17   | 46468     | GIL10 | GILLIG LLC                    | 3307                                   | 280.05      |
| 09/27/17   | 46470     | GRA30 | GRAINGER                      | BUILDING AND EQUIPMENT MAINT FY18      | 195.75      |

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| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 6.27        |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 55.81       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 51.95       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 84.70       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 103.67      |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 81.36       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 29.28       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | BUILDING AND EQUIPMENT MAINT FY18         | 27.40       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 73.76       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 33.90       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 17.05       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 32.63       |
| 09/27/17   | 46470     | GRA30  | GRAINGER                           | SHOP/MAINT SUPPLIES FY18                  | 137.66      |
| 09/27/17   | 46471     | GRE50  | GREEN VALLEY INDUSTRIAL SUPPLY INC | FY18 BUILDING AND EQUIPMENT MAINT         | 5.46        |
| 09/27/17   | 46472     | HOL31  | HOLT DIST. & CLEAN AIR FILTER CO.  | VEHICLE MAINT PARTS                       | 172.46      |
| 09/27/17   | 46472     | HOL31  | HOLT DIST. & CLEAN AIR FILTER CO.  | 3233                                      | 226.01      |
| 09/27/17   | 46473     | IMP10  | IMPERIAL SUPPLIES LLC              | SHOP SUPPLIES FY18                        | 317.00      |
| 09/27/17   | 46474     | JOH20  | JOHNSON ASSOCIATES                 | VEHICLE MAINT PARTS truck #504            | 5,319.41    |
| 09/27/17   | 46475     | KEL20  | KELLY-MOORE PAINT CO               | PAINT SUPPLIES FY18                       | 153.90      |
| 09/27/17   | 46476     | KLE15  | KLEINFELDER                        | SOILS ENGINEERING FY17-FY18 TDA           | 7,087.67    |
| 09/27/17   | 46477     | LARWEI | LARRY WEISSHAHN                    | SAM Trans 5 nights Oct 8-13 San Francisco | 370.00      |
| 09/27/17   | 46478     | TWI1S  | LUMINATOR HOLDING LP               | Revenue Vehicle parts FY18                | 433.98      |
| 09/27/17   | 46479     | MAR27  | MARINA COAST WATER DIST            | WATER SERVICE- MTX                        | 354.68      |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3386                                      | 543.86      |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3416                                      | 101.15      |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3264                                      | 948.96      |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3404                                      | 1,443.00    |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3427                                      | 154.75      |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3473                                      | 773.43      |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3464                                      | 145.23      |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3455                                      | 46.36       |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3441                                      | 94.35       |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3425                                      | 58.83       |
| 09/27/17   | 46481     | MCI2S  | MCI SERVICE PARTS INC              | 3441                                      | 133.92      |
| 09/27/17   | 46482     | MES10  | MEDICAL EYE SERVICES, INC.         | VISION INSURANCE OCT 2017                 | 2,909.26    |
| 09/27/17   | 46483     | MET01  | METLIFE SMALL BUSINESS CENTER      | DENTAL/LIFE KM05912873                    | 3,923.15    |
| 09/27/17   | 46484     | MON23  | MONTEREY BAY URGENT CARE           | PHYSICAL EXAMS FY18 - DI MASCIO, MIKE     | 100.00      |
| 09/27/17   | 46485     | MWR11  | MWR TICKETS & TRAVEL OFFICE MONTE  | Refund for unused military passes         | 1,643.50    |
| 09/27/17   | 46486     | NAV10  | NAVIA BENEFIT SOLUTIONS            | FSA                                       | 955.60      |
| 09/27/17   | 46487     | NEW30  | NEW FLYER                          | 3446                                      | 421.32      |
| 09/27/17   | 46487     | NEW30  | NEW FLYER                          | 3319                                      | 281.36      |
| 09/27/17   | 46488     | NOE10  | NOE FIGUEROA                       | SAM Trans 5 nights Oct 8-13 San Francisco | 370.00      |
| 09/27/17   | 46489     | NORCAL | NORCAL KENWORTH SERVICE            | 3390                                      | 66.90       |
| 09/27/17   | 46489     | NORCAL | NORCAL KENWORTH SERVICE            | 3488                                      | 168.45      |
| 09/27/17   | 46489     | NORCAL | NORCAL KENWORTH SERVICE            | 3486                                      | 242.68      |
| 09/27/17   | 46489     | NORCAL | NORCAL KENWORTH SERVICE            | 3472                                      | 62.49       |
| 09/27/17   | 46489     | NORCAL | NORCAL KENWORTH SERVICE            | 3358                                      | -172.01     |
| 09/27/17   | 46490     | PAC20  | PACIFIC GAS AND ELECTRIC CO        | UTILITIES                                 | 319.52      |

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| 09/27/17   | 46490     | PAC20  | PACIFIC GAS AND ELECTRIC CO    | UTILITIES                                | 24.73       |
| 09/27/17   | 46490     | PAC20  | PACIFIC GAS AND ELECTRIC CO    | UTILITIES                                | 2,022.08    |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 2401                                     | 300.00      |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 2403                                     | 186.29      |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 2387                                     | 233.03      |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 2375                                     | 350.00      |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 2376                                     | 350.00      |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 2394                                     | 586.83      |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 2389                                     | 300.00      |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 2374                                     | 221.46      |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 3471                                     | 24.11       |
| 09/27/17   | 46491     | PAC60  | PACIFIC TRUCK PARTS INC        | 3439                                     | 300.00      |
| 09/27/17   | 46492     | PIT10  | PITNEY BOWES GLOBAL            | POSTAGE MACHINE RENTAL                   | 127.24      |
| 09/27/17   | 46493     | PIT10  | PITNEY BOWES GLOBAL            | POSTAGE MACHINE RENTAL                   | 32.00       |
| 09/27/17   | 46494     | PRE40  | PREFERRED ALLIANCE INC         | DRUG & ALCOHOL TESTING FY18              | 585.00      |
| 09/27/17   | 46495     | PRE30  | PREMIUM AUTO PARTS INC.        | VEHI MAINT PARTS/SHOP SUPPLIES FY18      | 26.60       |
| 09/27/17   | 46495     | PRE30  | PREMIUM AUTO PARTS INC.        | VEHI MAINT PARTS/SHOP SUPPLIES FY18      | 64.78       |
| 09/27/17   | 46496     | PRI02  | PRINTWORX                      | Customer Cards NOLA                      | 254.48      |
| 09/27/17   | 46496     | PRI02  | PRINTWORX                      | PRINTING 'RIDE THE 40'S ON US' CAR CARDS | 106.58      |
| 09/27/17   | 46497     | QUA10  | QUALITY WATER ENTERPRISES      | DRINKING WATER SERVICE JLW               | 533.30      |
| 09/27/17   | 46498     | RAP10  | RAPID PRINTERS OF MONTEREY     | Monterey Peninsula System Map            | 806.93      |
| 09/27/17   | 46499     | RED20  | RED WING SHOE STORE            | SAFETY BOOTS FY18- TORRECILLAS, PETE     | 185.73      |
| 09/27/17   | 46500     | RED10  | REDSHIFT INTERNET SERVICES     | WEBSITE DEVELOPMENT FOR REALTIME & 9     | 855.00      |
| 09/27/17   | 46501     | SAF20  | SAFETEQUIP                     | SAFETY & PROTECTIVE SUPPLIES             | 83.94       |
| 09/27/17   | 46502     | SAF1S  | SAFETY-KLEEN CORP              | FY18 PART CLEANING                       | 155.24      |
| 09/27/17   | 46503     | SALTOY | SALINAS TOYOTA SCION HYUNDAI   | SUPPORT VEHICLE REPAIR FY18              | 106.67      |
| 09/27/17   | 46504     | SAL50  | SALINAS VALLEY FORD SLS        | SUPPORT VEHICLE MAINT-FY18               | 1,185.54    |
| 09/27/17   | 46504     | SAL50  | SALINAS VALLEY FORD SLS        | SUPPORT VEHICLE MAINT PARTS              | -81.94      |
| 09/27/17   | 46505     | PRO60  | SAN LORENZO LUMBER             | FY18                                     | 39.29       |
| 09/27/17   | 46505     | PRO60  | SAN LORENZO LUMBER             | FY18                                     | 60.53       |
| 09/27/17   | 46506     | TEC20  | TEC OF CALIFORNIA, INC.        | 3410                                     | 491.63      |
| 09/27/17   | 46506     | TEC20  | TEC OF CALIFORNIA, INC.        | 3415                                     | 245.82      |
| 09/27/17   | 46506     | TEC20  | TEC OF CALIFORNIA, INC.        | 3403                                     | 75.80       |
| 09/27/17   | 46506     | TEC20  | TEC OF CALIFORNIA, INC.        | 3476                                     | 78.24       |
| 09/27/17   | 46507     | TES10  | TESSCO, INC.                   |  | 265.68      |
| 09/27/17   | 46507     | TES10  | TESSCO, INC.                   | POR-12910                                | 221.54      |
| 09/27/17   | 46508     | DAV20  | THE PAUL DAVIS PARTNERSHIP LLP | ARCHITECTURAL SERVICES                   | 892.50      |
| 09/27/17   | 46509     | TIM20  | TIMS GARDENING SERVICE         | LANDSCAPING SERVICES FY18                | 1,188.00    |
| 09/27/17   | 46510     | TIM20  | TIMS GARDENING SERVICE         | LANDSCAPING SERVICES FY18                | 270.00      |
| 09/27/17   | 46511     | TIM20  | TIMS GARDENING SERVICE         | LANDSCAPING SERVICES FY18                | 370.00      |
| 09/27/17   | 46512     | VAL25  | VALLEY FABRICATION, INC        | FABRICATION/REPAIRS FY18                 | 428.93      |
| 09/27/17   | 46513     | VAL20  | VALLEY PACIFIC PETROLEUM       | LUBRICANTS FY18                          | 263.08      |
| 09/27/17   | 46514     | VAL60  | VALLEY POWER SYSTEMS INC       | 2368                                     | 121.16      |
| 09/27/17   | 46514     | VAL60  | VALLEY POWER SYSTEMS INC       | 2363                                     | 319.77      |
| 09/27/17   | 46514     | VAL60  | VALLEY POWER SYSTEMS INC       | 2383                                     | 9.03        |
| 09/27/17   | 46514     | VAL60  | VALLEY POWER SYSTEMS INC       | 2407                                     | 90.46       |
| 09/27/17   | 46514     | VAL60  | VALLEY POWER SYSTEMS INC       | 2368                                     | 7.87        |
| 09/27/17   | 46515     | VAL70  | VALLEY SAW & GARDEN SUPPLY     | FY18                                     | 28.38       |

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| 09/27/17           | 46516     | WOR55 | WORK WORLD AMERICA INC | SAFETY BOOTS FY18 -HIGOY, RICHARD | 163.85              |
|                    |           |       |                        |                                   | 439,119.90          |
| <b>Grand Total</b> |           |       |                        |                                   | <b>3,603,512.53</b> |