

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – November and December 2015

Attached is a summary of monthly performance statistics for the transportation, maintenance, and administration departments for November and December 2015 (Attachments 1-5). For the quarter ending December 31, we are meeting and/or exceeding all relevant performance standards.

November 11-13 I attended a meeting of the American Public Transportation Executive Committee in Miami Beach, FL, where we discussed organizational performance and strategic planning for the association. At this meeting, I participated in and ad hoc subcommittee of representatives of small and large transit operators to achieve a consensus position on the bus capital funding in the FAST Act authorization bill.

November 17-20 I attended the California Transit Association annual conference and product expo. At this meeting, I was able to meet with senior management of electric bus manufacturers and their supporting vendors including GILLIG, BYD, Proterra, Complete Coach Works, and WAVE, and discussed options to implement additional electric vehicle technology in Monterey County. I attended a meeting of the Executive Committee to set and monitor association strategies and policies, acted as moderator for a workshop session on improving executive decision-making outcomes, and participated on a panel regarding successful transit sales tax measures.

December 3-4 I attended a California Transit Insurance Pool study session in Long Beach, CA, where board members reviewed insurance coverages and loss statistics affecting the pool.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – November/December 2015

Attachment #3 – Facilities & Maintenance Dept. Report – November/December 2015

Attachment #4 – Administration Dept. Report – November/December 2015

Attachment #5 – Action Plan Status Update – December 2015

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

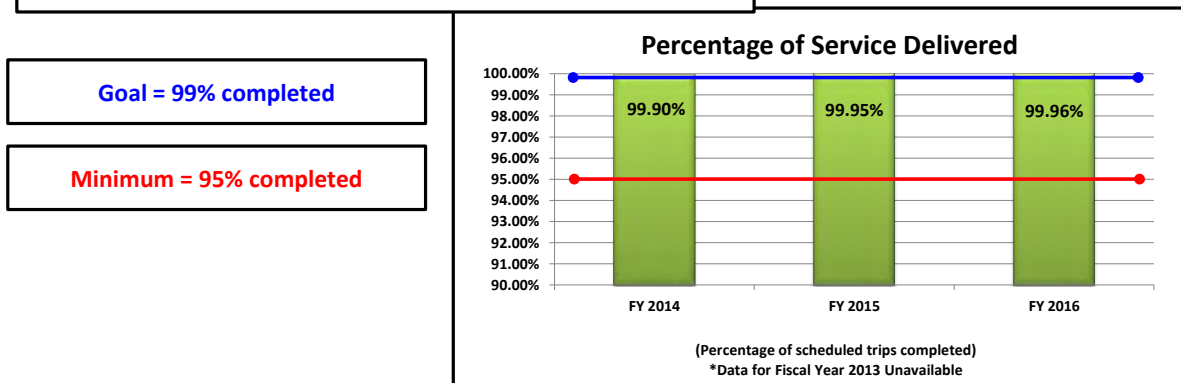
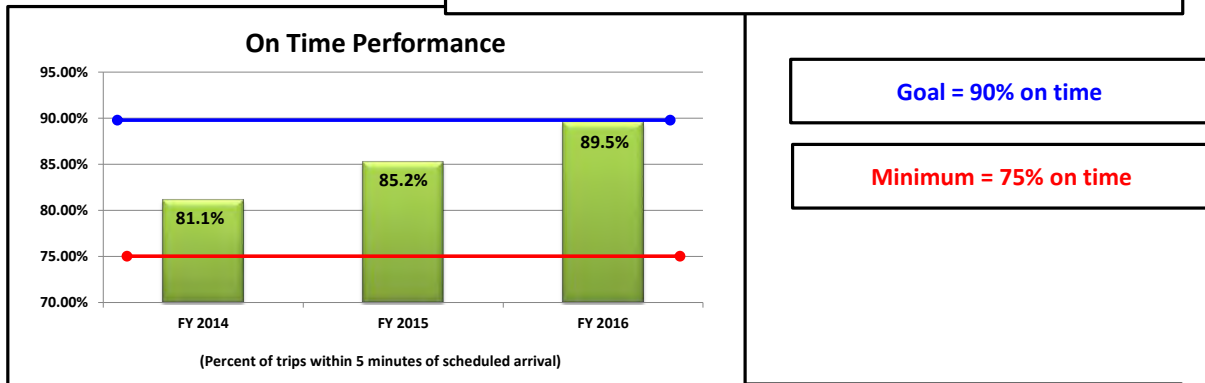
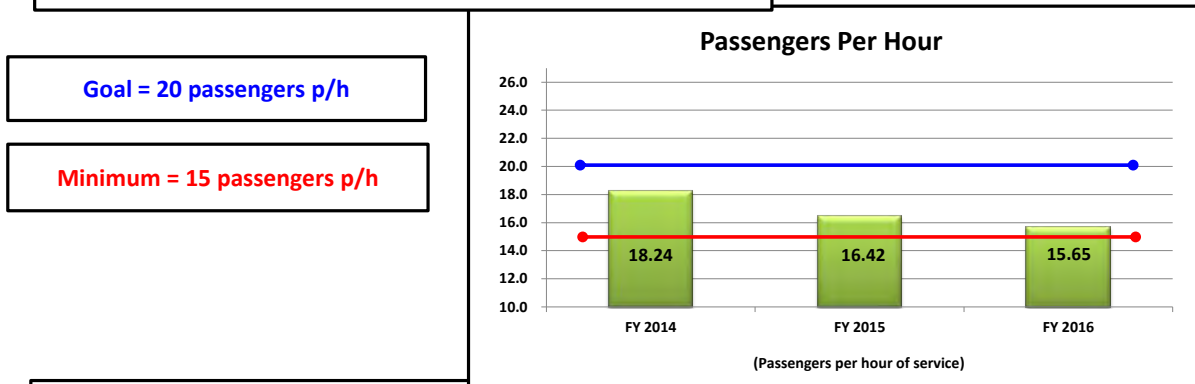
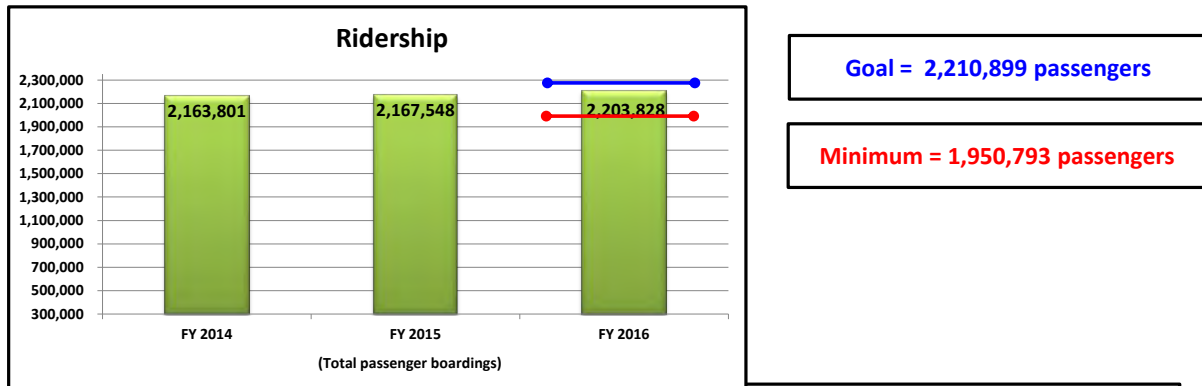
Prepared by: Care A. Saboury

MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - December

Fiscal Years 2014-2016

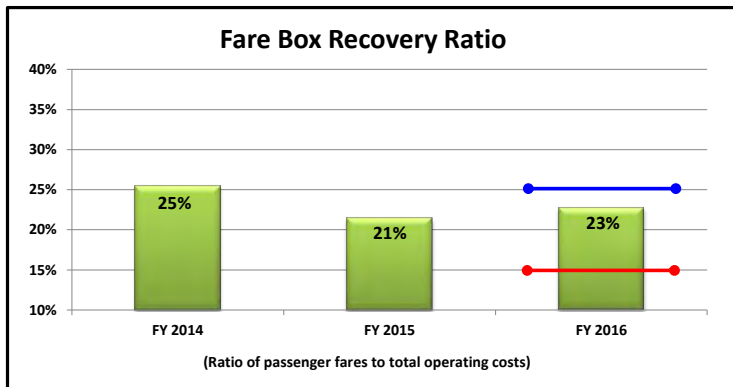


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - December

Fiscal Years 2014-2016

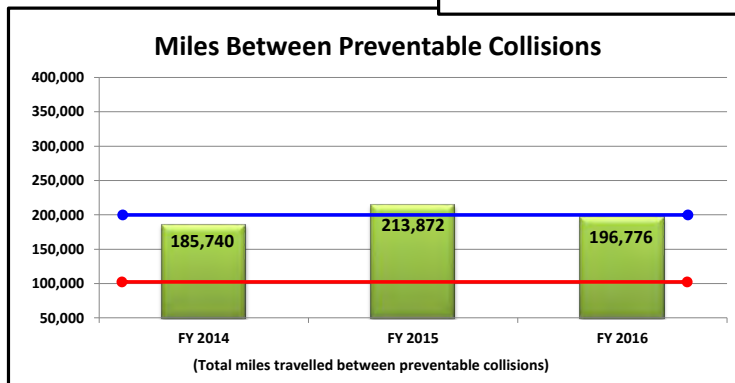
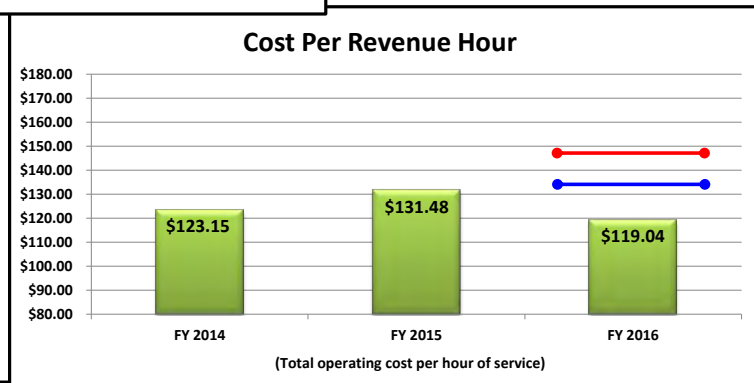


Goal = 25%

Minimum = 15%

Maximum = \$145.00 per RH

Goal = \$131.67 per RH

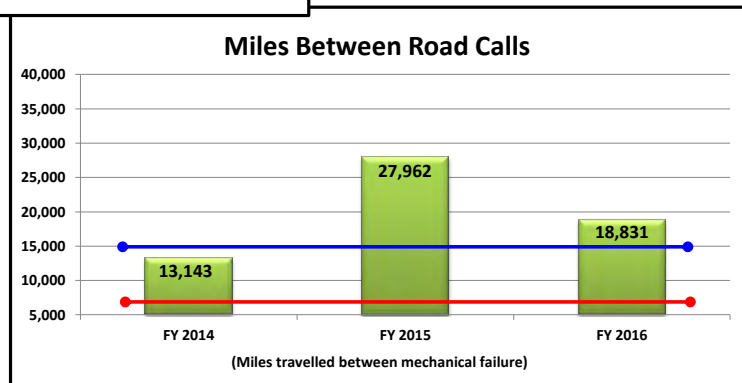


Goal = 200K Miles

Minimum = 100K Miles

Goal = 15K Miles

Minimum = 7K Miles

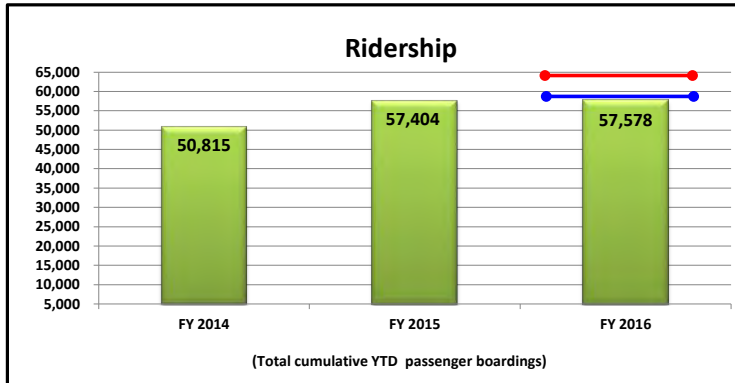


MST RIDES

YTD Dashboard Performance Comparative Statistics

Months of July - December

Fiscal Years 2014-2016

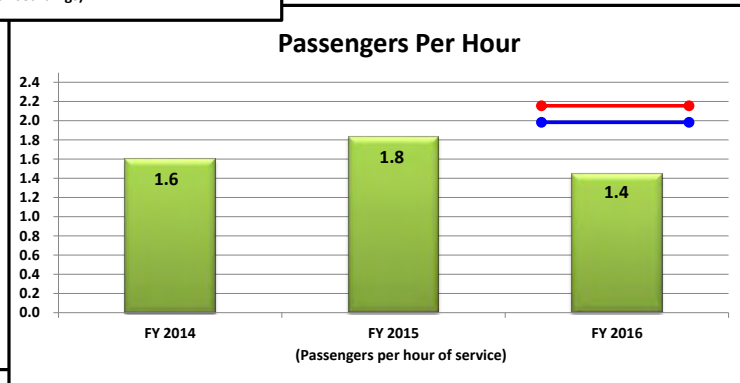


Goal = 58,589 passengers

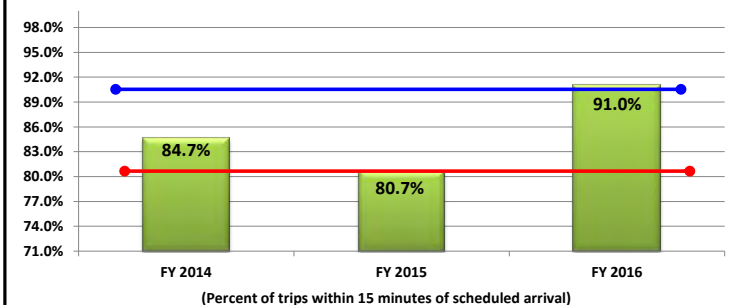
Maximum = 64,448 passengers

Goal = 1.87 passengers p/h

Maximum = 2.06 passengers p/h



On Time Performance

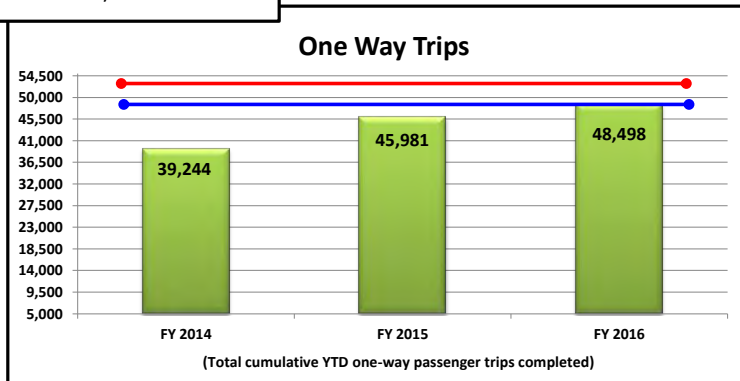


Goal = 90% on time

Minimum = 80% on time

Maximum = 50,815 one-way trips

Goal = 46,196 one-way trips

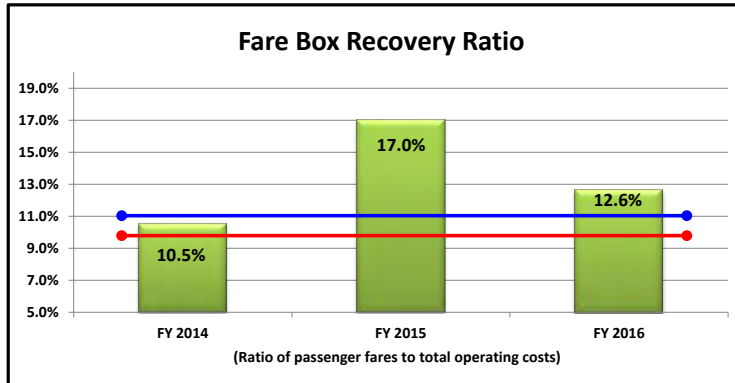


MST RIDES

YTD Dashboard Performance Comparative Statistics

Months of July - December

Fiscal Years 2014-2016

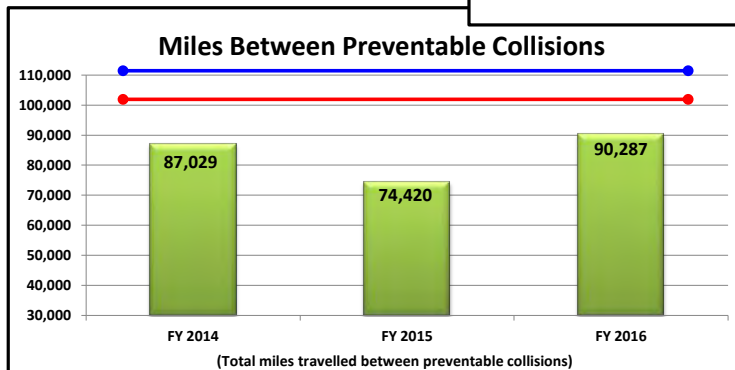
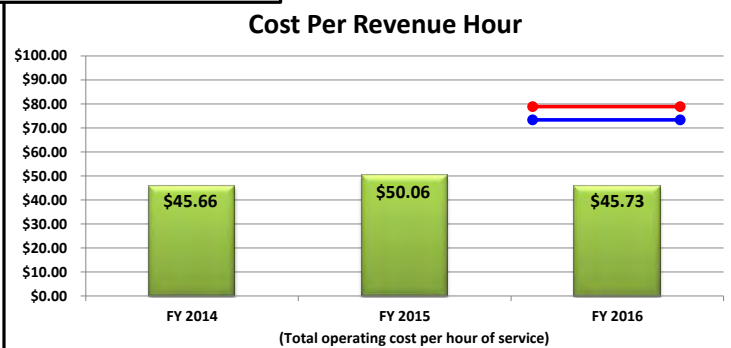


Goal = 11%

Minimum = 10%

Goal = \$70.86

Maximum = \$77.95

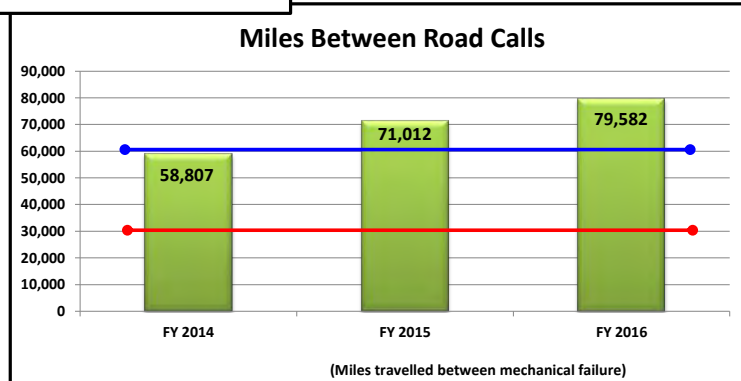


Goal = 110K Miles

Minimum = 100K Miles

Goal = 60,000 miles

Minimum = 30,000 miles

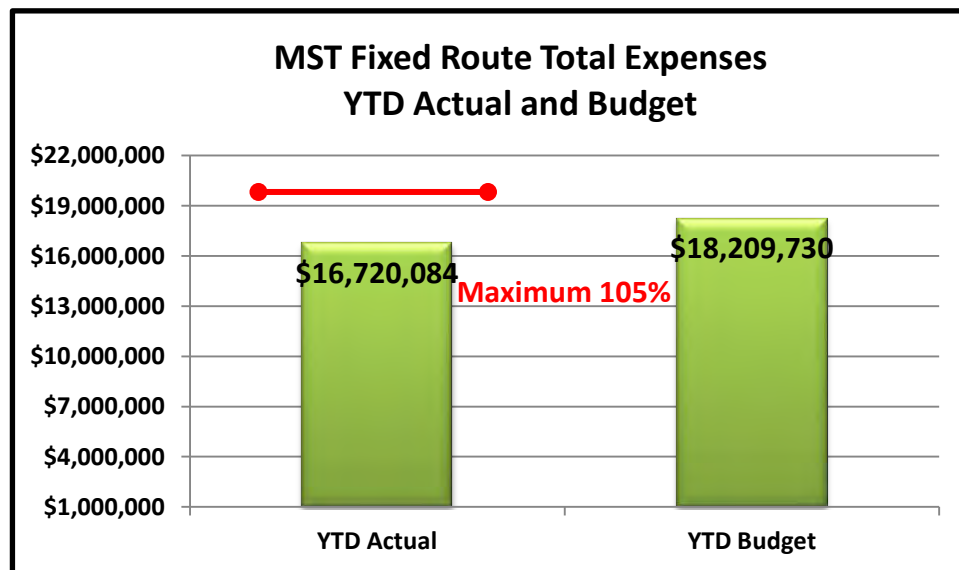
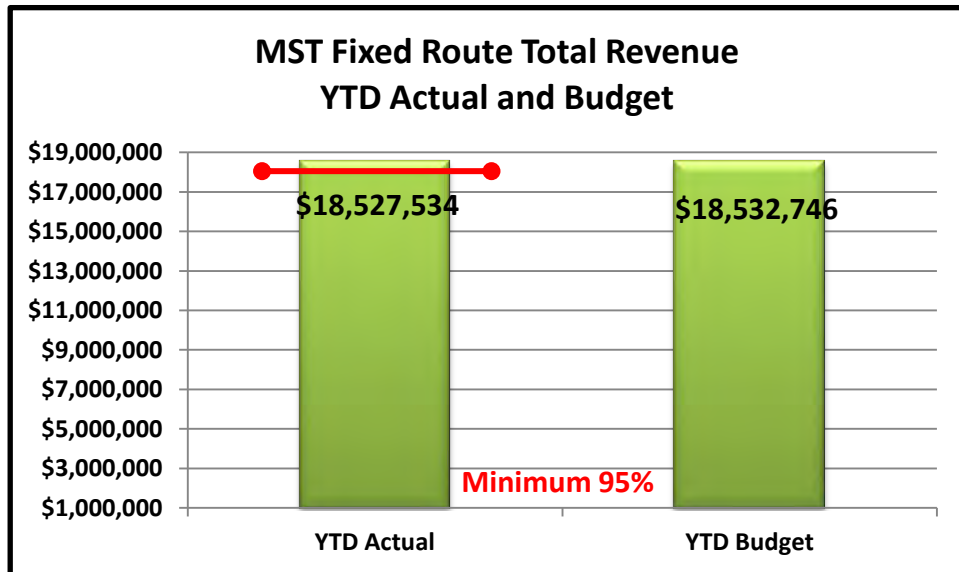


MST Fixed Route

Financial Performance Comparative Statistics

July - December

Fiscal Year 2016

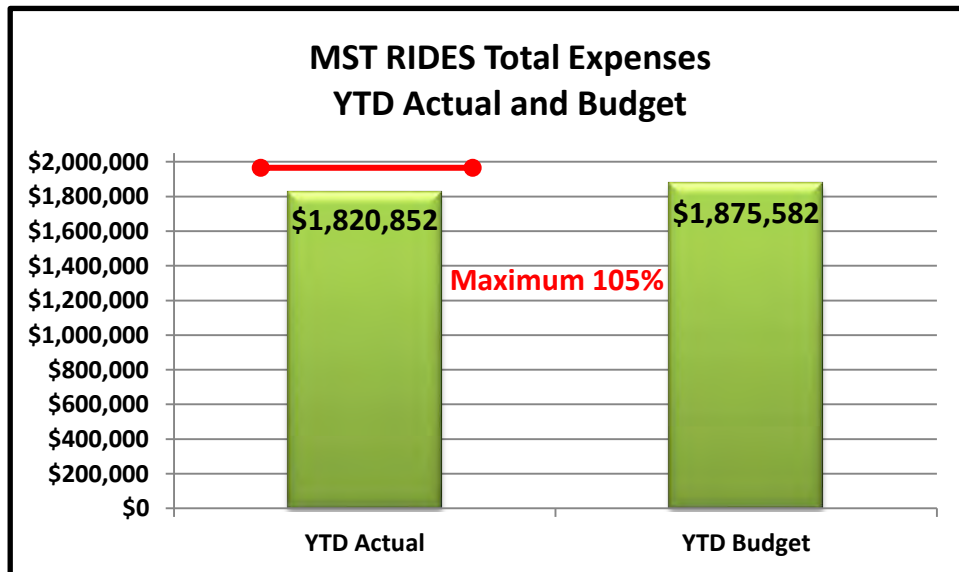
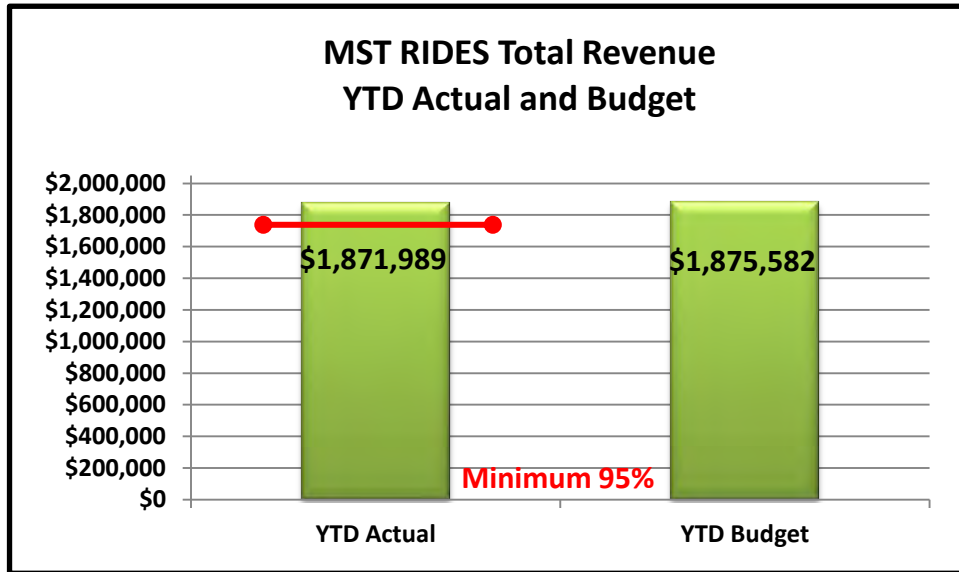


MST RIDES

Financial Performance Comparative Statistics

July - December

Fiscal Year 2016



ATTACHMENT 2

January 5, 2016

To: Mike Hernandez, Assistant General Manager / C.O.O.

From: Robert Weber, Director - Transportation Services

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – November 2015**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership increased by 0.47% in November 2015, (329,224), as compared to November 2014, (327,670). Fiscal year to date – passenger boardings have increased by 1.48% as compared to the same period last year.

Productivity decreased from 16.0 passengers per hour (November 2014) to 14.9 in November of this year.

Supplemental / Special Services:

November 20: In support of the Monterey Symphony, MST provided shuttle services between; the Sally Griffin Center PG, locations within King City, Gonzales, and Sherwood Hall in Salinas. The service transported 53 passengers.

November 29: In support of the annual Parade of Lights in Salinas, MST provided supplemental services on the Line 43 transporting 21 passengers. Boardings for this event fell by 84% from last year's event (129) due to low attendance.

System Wide Statistics:

- Ridership: 329,224
- Vehicle Revenue Hours: 22,041
- Vehicle Revenue Miles: 362,659
- System Productivity: 14.9 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 31,268

Time Point Adherence: Of 126,160 total time-point crossings sampled for the month of November, the TransitMaster™ system recorded 14,945 delayed arrivals to MST's published time-points system-wide. This denotes that **88.15%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2016.*)

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 four (4) cancelled trips for the month of November for both directly operated and contracted services:

Total Trips Provided: 31,268			
Category	MST	MV	%
Collision	1	0	25%
Mechanical	1	0	25%
Adverse Weather	0	1	25%
Routing Detour	0	1	25%
Totals	2	2	100%

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 November 2014 and 2015:

Occurrence Type	November-14	November-15
Collision: MST Involved	4	10
Employee Injury	0	1
Medical Emergency	4	2
Object Hits Coach	0	1
Passenger Conflict	7	5
Passenger Fall	2	6
Passenger Injury	0	0
Other	1	1
Near Miss	0	
Fuel / fluid Spill	0	2
Unreported Damage	0	2
Totals	18	30

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of November there were 9,166 passenger boardings. This denotes a 6.58% increase in passenger boardings from November of 2014, (8,600). Fiscal year to date – passenger boardings have increased by 0.77% as compared to the same period last year.

- Productivity for November of this year was at 1.80 passengers per hour decreasing from November of 2014, (1.89).
- For the month of November, 94.06 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 85.11 % in November of 2014.

COMMUNICATIONS CENTER:

In November, MST's Communications Center summoned public safety agencies on *six* (6) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	1
EMS	Passenger Illness	5

Robert Weber

ATTACHMENTS:

MST Fixed-Route Bus ~~ On Time Compliance FY 2016

MST Fixed-Route Bus ~~ Boarding Statistics FY 2016

MST Trolley ~~ Boarding Statistics FY 2016

MST RIDES ~~ On Time Compliance FY 2016

MST RIDES ~~ Boarding Statistics FY 2016

Operations Summary Report ~ November 2015

Mobility Management Report ~ November 2015

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ATTACHMENT 2

January 27, 2016

To: Mike Hernandez, Assistant General Manager / C.O.O.

From: Robert Weber, Director - Transportation Services

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – December 2015**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership increased by 2.93% in December 2015, (292,742), as compared to December 2014, (284,403). Fiscal year to date – passenger boardings have increased by 1.67% as compared to the same period last year.

Productivity decreased slightly from 13.4 passengers per hour (December 2014) to 12.8 in December of this year.

Supplemental / Special Services:

December 19-20: In support of the Monterey Bay Aquarium free to learn program, MST provided shuttle services between; the Cities of Greenfield and Watsonville to the Aquarium. The service transported 193 passengers.

December 31: In support of the annual First Night Monterey Celebration, MST provided supplemental services transporting 862 passengers. Boardings for this event fell by 31% from last year's event (1,245) due to lower attendance.

System Wide Statistics:

- Ridership: 292,742
- Vehicle Revenue Hours: 22,773
- Vehicle Revenue Miles: 375,613
- System Productivity: 12.8 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 32,150

Time Point Adherence: Of 126,025 total time-point crossings sampled for the month of December, the TransitMaster™ system recorded 14,006 delayed arrivals to MST's published time-points system-wide. This denotes that **88.89%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus -- On Time Compliance Chart FY 2016.*)

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 fourteen (14) cancelled trips for the month of December for both directly operated and contracted services:

Total Trips Provided: 32,150			
Category	MST	MV	%
Collision	0	1	7%
Mechanical	2	5	50%
Adverse Weather	0	1	7%
Traffic	4	0	29%
Employee Error	0	1	7%
Totals	6	8	100%

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 December 2014 and 2015:

Occurrence Type	December-14	December-15
Collision: MST Involved	4	3
Employee Injury	0	2
Medical Emergency	1	
Object Hits Coach	0	1
Passenger Conflict	8	4
Passenger Fall	6	4
Passenger Injury	0	1
Other	3	8
Near Miss	0	1
Fuel / fluid Spill	1	2
Unreported Damage	0	2
Totals	23	28

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of December there were 9,220 passenger boardings. This denotes a 2.13% decrease in passenger boardings from December of 2014, (9,421). Fiscal year to date – passenger boardings have increased by 0.30% as compared to the same period last year.

- Productivity for December of this year was at 1.78 passengers per hour increasing from December of 2014, (1.61).
- For the month of December, 92.69 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 83.73 % in December of 2014.

COMMUNICATIONS CENTER:

In December, MST's Communications Center summoned public safety agencies on *six* (6) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	4
EMS	Passenger Illness	2

Robert Weber

ATTACHMENTS:

MST Fixed-Route Bus ~~ On Time Compliance FY 2016

MST Fixed-Route Bus ~~ Boarding Statistics FY 2016

MST Trolley ~~ Boarding Statistics FY 2016

MST RIDES ~~ On Time Compliance FY 2016

MST RIDES ~~ Boarding Statistics FY 2016

Operations Summary Report ~ December 2015

Mobility Management Report ~ December 2015

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MST FIXED ROUTE BOARDINGS

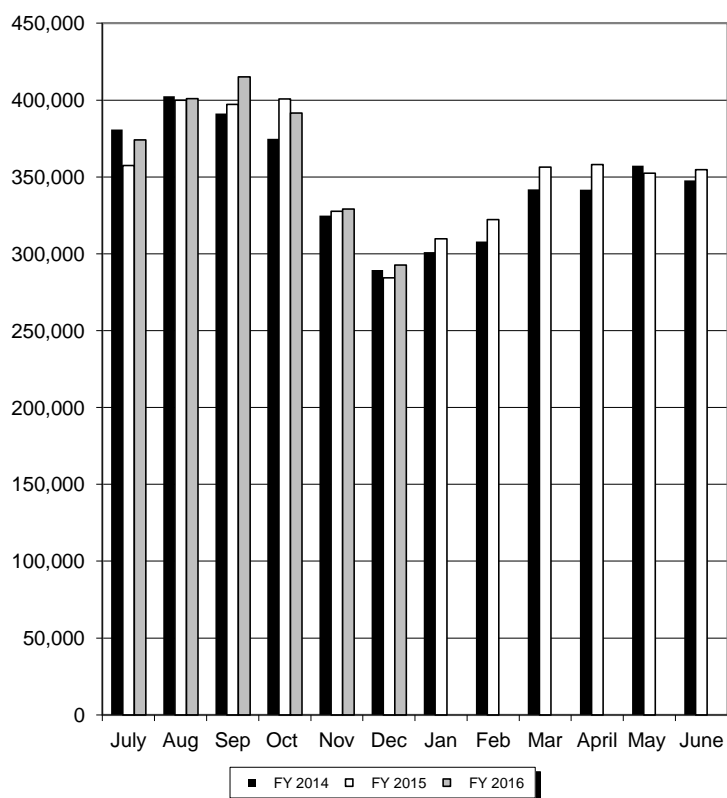
FY 2016 Monthly Boardings

MONTH	FY 2014	FY 2015	FY 2016	% CHANGE
July	380,901	357,544	374,195	4.66%
Aug	402,503	399,960	400,933	0.24%
Sep	391,308	397,149	415,116	4.52%
Oct	374,927	400,812	391,618	-2.29%
Nov	324,795	327,670	329,224	0.47%
Dec	289,367	284,403	292,742	2.93%
Jan	301,198	309,803		
Feb	307,897	322,284		
Mar	341,879	356,419		
April	341,669	358,127		
May	357,295	352,351		
June	347,717	354,703		
TOTAL	4,161,456	4,221,225	2,203,828	
YTD Avg.	360,634	361,256	367,305	1.67%
YTD Comparison	2,163,801	2,167,538	2,203,828	1.67%

*** Preliminary**

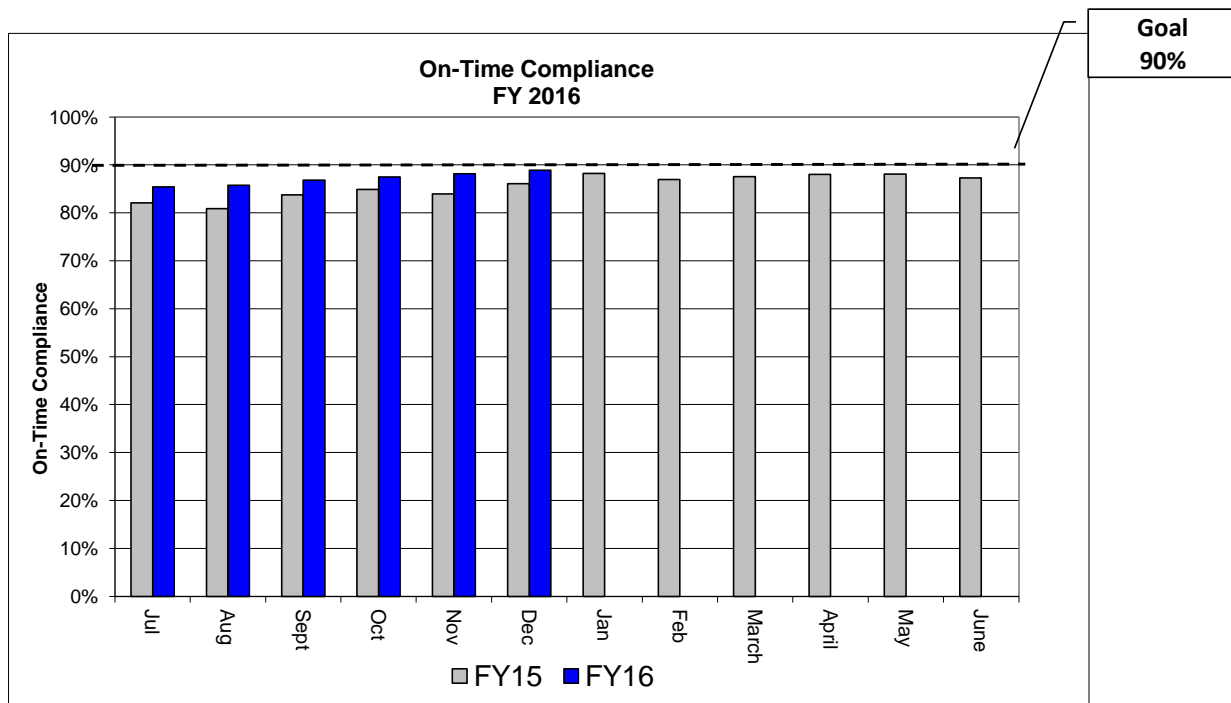
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP



**MST FIXED ROUTE
ON-TIME COMPLIANCE FY 2016**

MONTH	FY 15 ON-TIME PERFORMANCE	FY16 TIME POINT COUNT	FY16 DELAYED ARRIVALS 5 + MINUTES	FY16 ON-TIME PERFORMANCE
Jul	82.05%	124,258	18,149	85.39%
Aug	80.86%	133,259	18,987	85.75%
Sept	83.76%	135,810	17,902	86.82%
Oct	84.90%	141,925	17,765	87.48%
Nov	83.97%	126,160	14,945	88.15%
Dec	86.06%	126,025	14,006	88.89%
Jan	88.25%			
Feb	86.94%			
March	87.54%			
April	88.01%			
May	88.11%			
June	87.28%			
Total	N/A	787,437	101,754	N/A
YTD Average	83.60%	131,240	16,959	87.08%



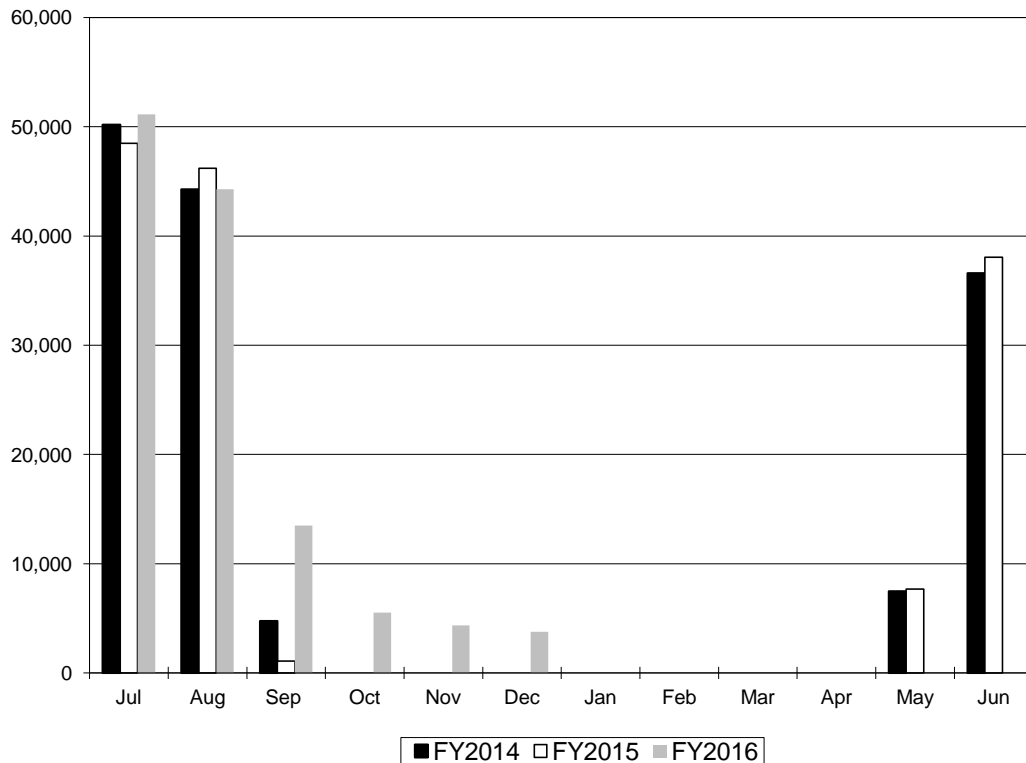
MST TROLLEY - MONTEREY

FY 2016 Monthly Boardings

Does Not Operate

MONTH	FY2014	FY2015	FY2016	% CHANGE
Jul	50,188	48,468	51,134	5.50%
Aug	44,269	46,190	44,270	-4.16%
Sep	4,764	1,108	13,502	1118.59%
Oct			5,521	N/A
Nov			4,368	N/A
Dec			3,773	N/A
Jan				
Feb				
Mar				
Apr				
May	7,491	7,695		
Jun	36,584	38,046		
Total Ridership	143,296	141,507	122,568	
YTD Average	24,805	23,942	20,428	-14.68%
YTD Comparison	99,221	95,766	122,568	27.99%

MONTEREY TROLLEY MONTHLY RIDERSHIP



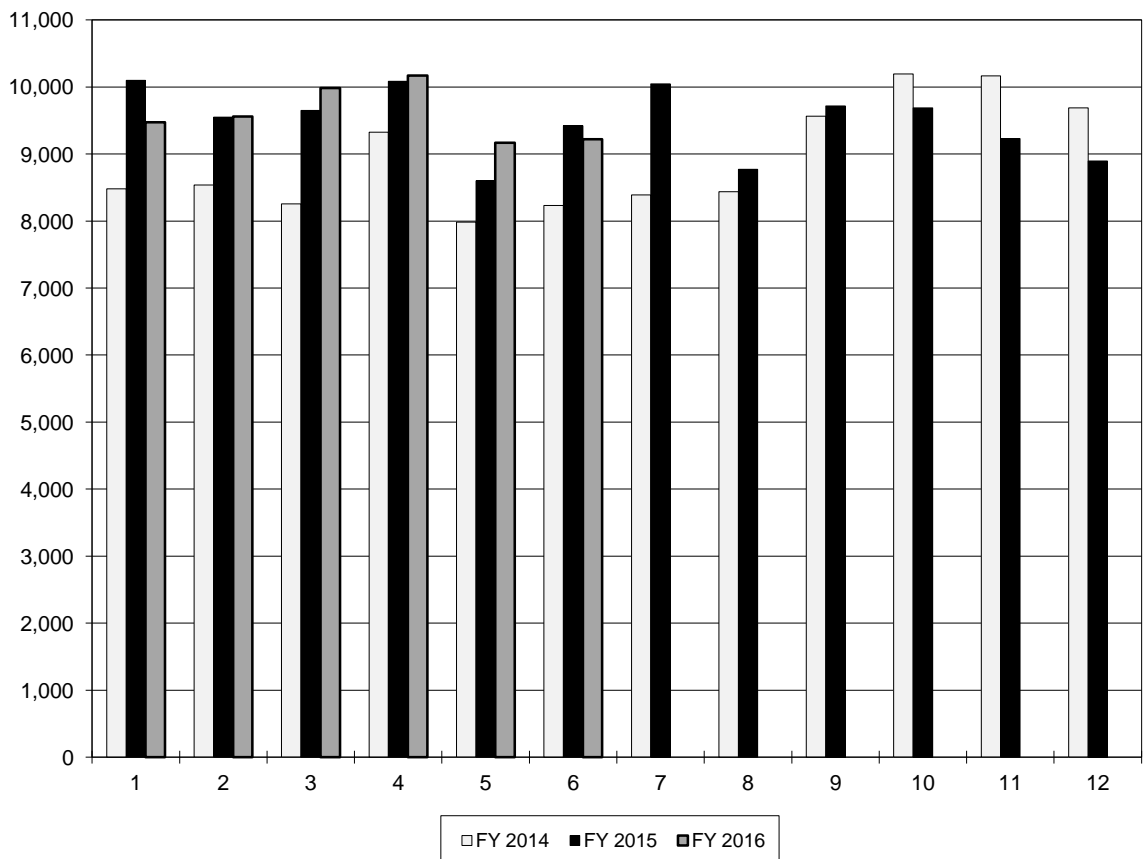
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MST RIDES Program

Monthly Boardings

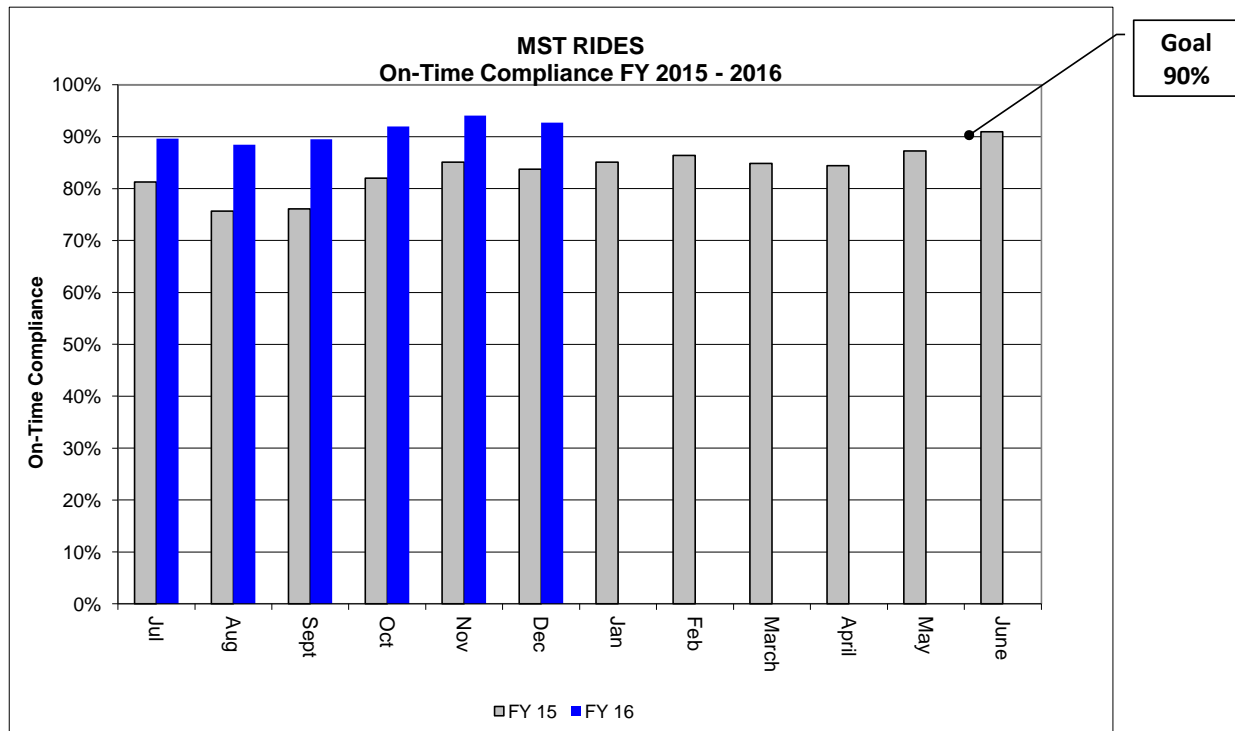
MONTH	FY 2014	FY 2015	FY 2016	% CHANGE
Jul	8,479	10,099	9,476	-6.17%
Aug	8,536	9,552	9,558	0.06%
Sep	8,256	9,650	9,987	3.49%
Oct	9,328	10,086	10,171	0.84%
Nov	7,984	8,600	9,166	6.58%
Dec	8,232	9,421	9,220	-2.13%
Jan	8,390	10,048		
Feb	8,438	8,774		
Mar	9,567	9,717		
Apr	10,193	9,689		
May	10,165	9,231		
Jun	9,691	8,898		
Total Ridership	107,259	113,765	57,578	
YTD Average	8,469	9,568	9,596	0.30%
YTD Comparison	50,815	57,408	57,578	0.30%

MST RIDES MONTHLY RIDERSHIP



MST RIDES
ON TIME COMPLIANCE FY 2015 - 2016

MONTH	FY 15	FY 16
Jul	81.26%	89.61%
Aug	75.69%	88.45%
Sept	76.09%	89.50%
Oct	82.04%	91.97%
Nov	85.11%	94.06%
Dec	83.73%	92.69%
Jan	85.11%	
Feb	86.36%	
March	84.83%	
April	84.42%	
May	87.22%	
June	90.97%	
YTD Average	80.65%	91.05%



Operations Summary Report

Fixed Route Services

November 2015

Fixed Route Operations Summary Report

November 2015

Service Delivered		Service Quality	
Ridership	329,244	On-time Time Points	111,215
Passengers / Vehicle Revenue Hour	14.9	Delayed Time Points	14,945
Revenue Miles	362,659.2	On-time Passenger Boardings	296,078
One-way Trips Operated	31,268	Percent On-time Boardings	90%

Systemwide Service:

Ridership remains steady with a 0.5% increase over last December, however, revenue hours increased by 8.0% over the same timeframe. The result is that productivity, measured in Passengers Per Hour (PPH), has fallen by 6.9% from 16.1 PPH last December to 14.9 PPH this month.

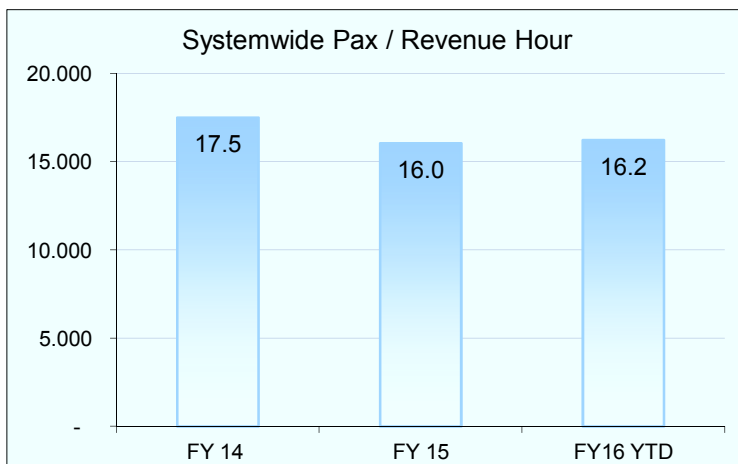
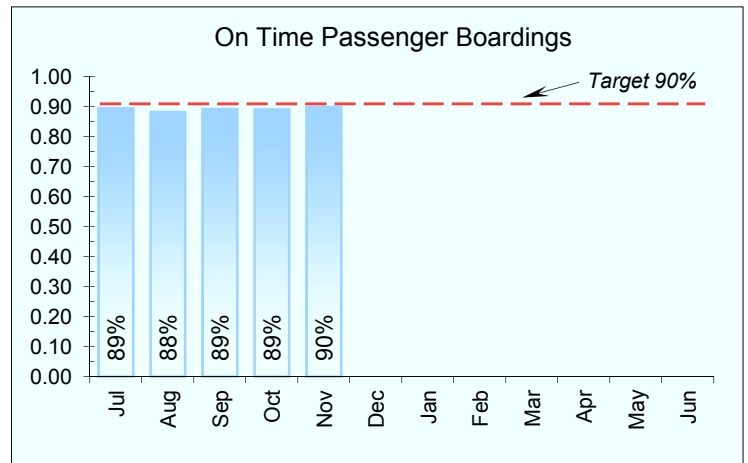
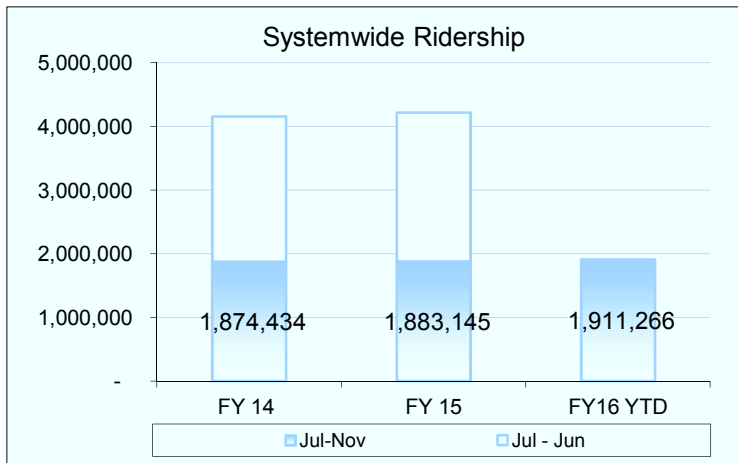
Fiscal year-to-date numbers show a 1.5% increase in boardings and a 6.5% increase in revenue hours, resulting in a 4.7% drop in productivity.

Seasonal Service:

Line 22-Big Sur carried 347 passengers while operating on its winter schedules (weekends only). The MST Trolley Monterey, also operating weekends only, carried 4,368 passengers.

Supplemental/Special Service:

Supplemental service operated to provide transportation to the Symphony and carried 53 passengers. Supplemental service also operated for the Salinas Parade of Lights and carried 21 passengers.

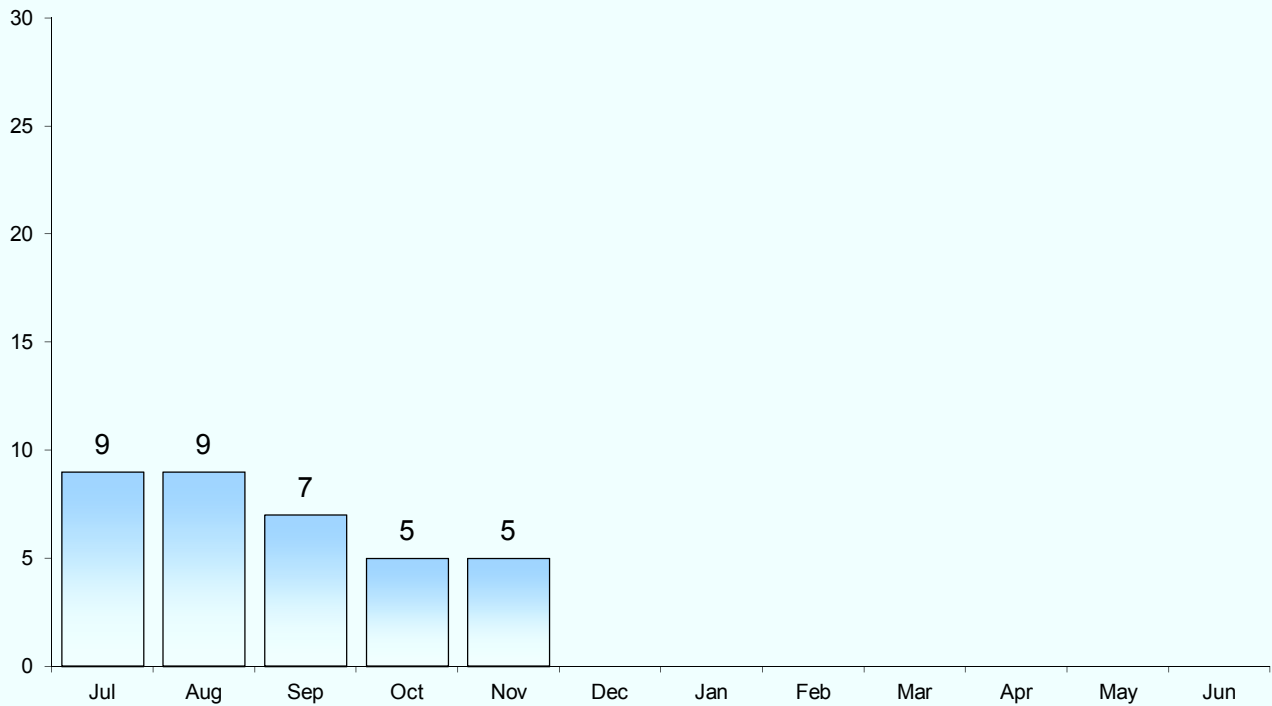


No special event service operated this month.

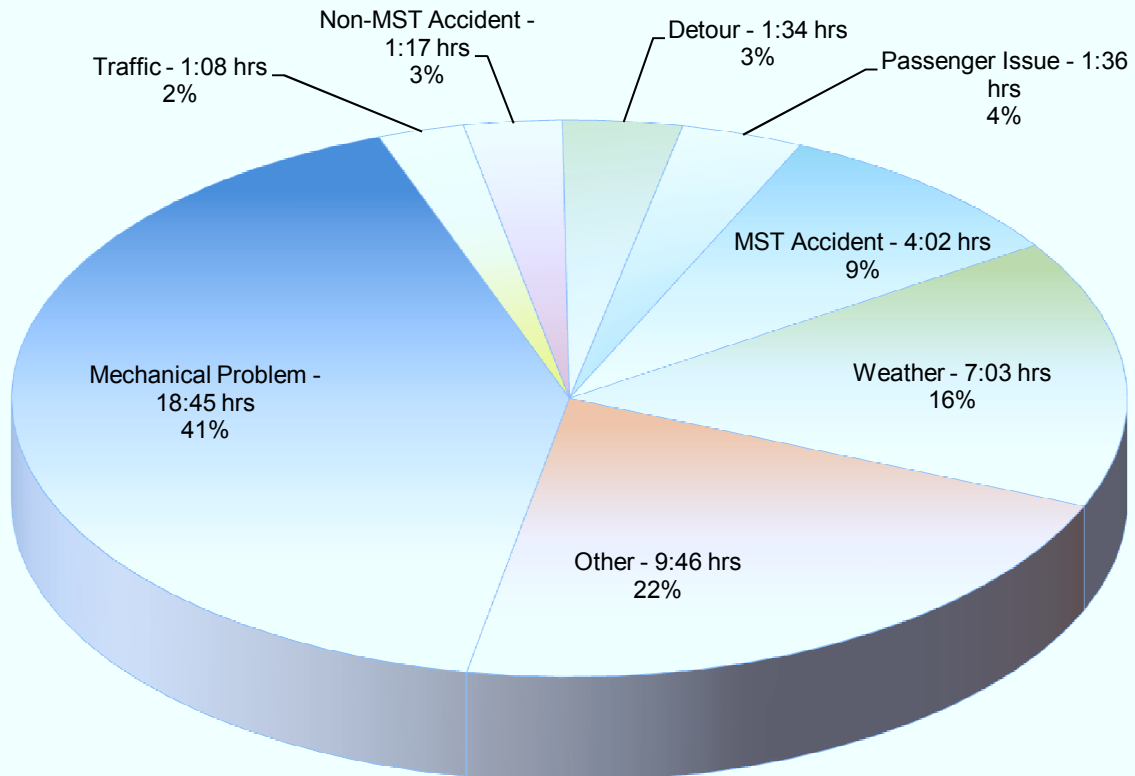
Fixed Route Operations Summary Report

November 2015

Service Cancellations by Month

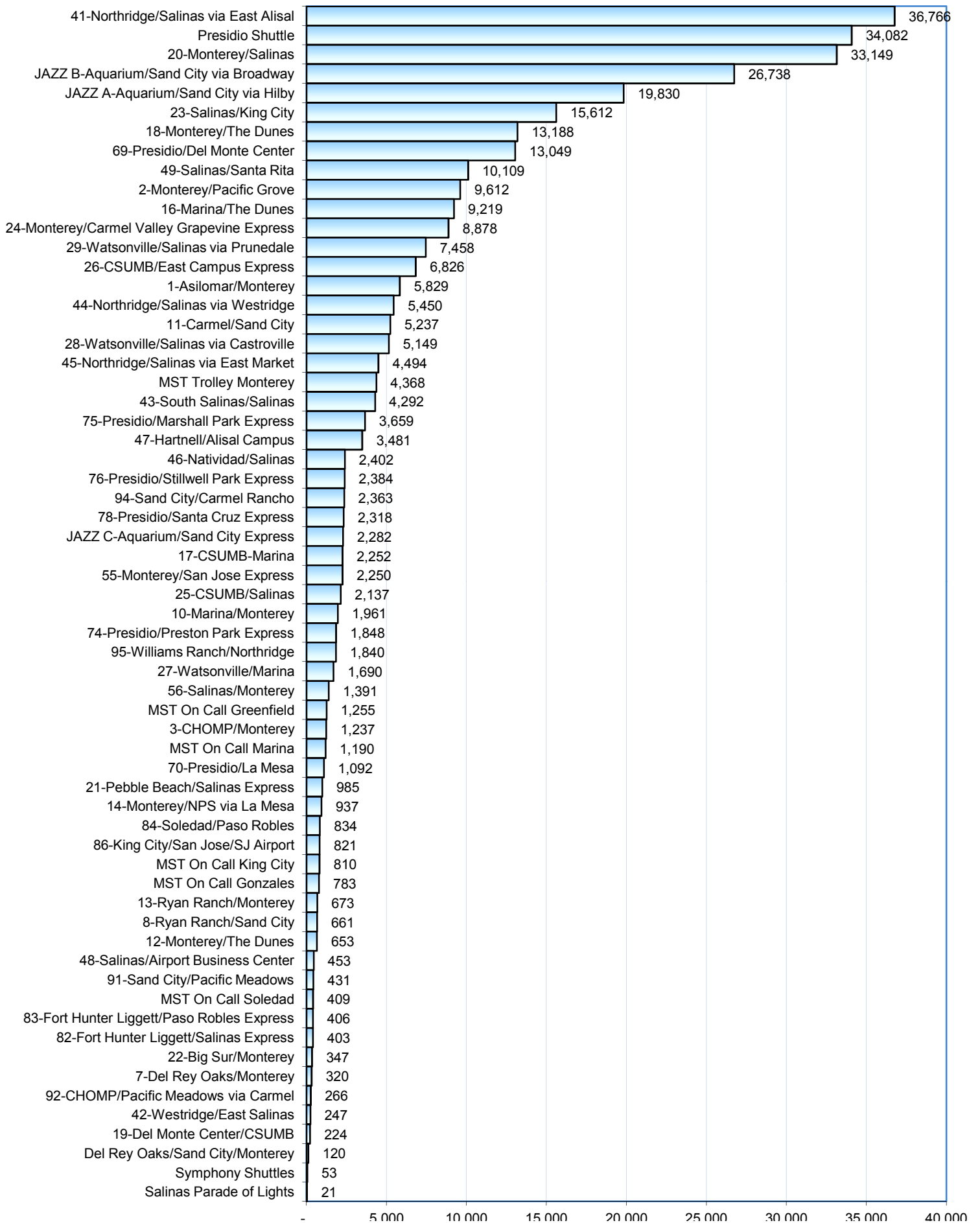


Cancelled Revenue Hours - Year to Date



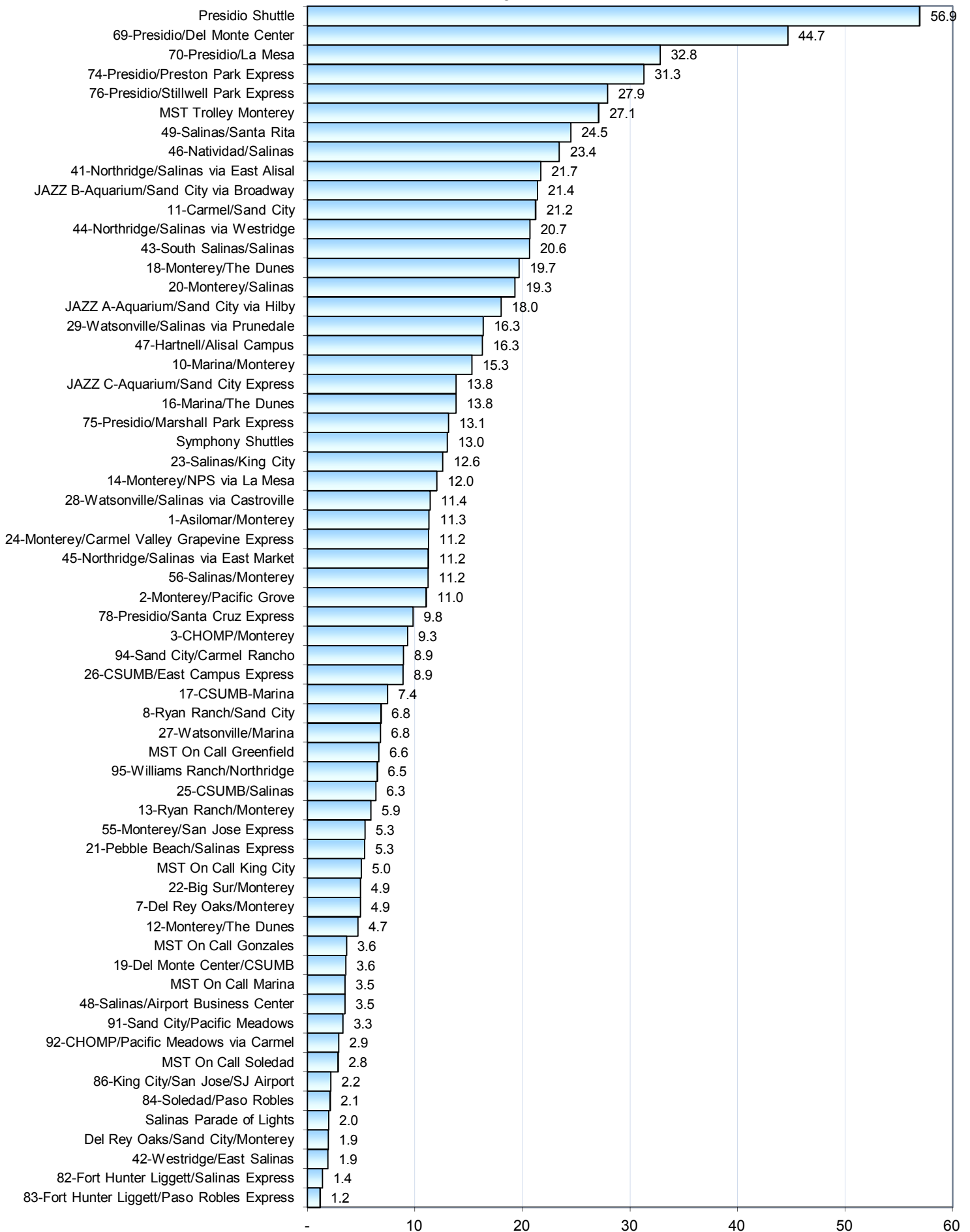
Ridership by Line - November 2015

Total Passengers



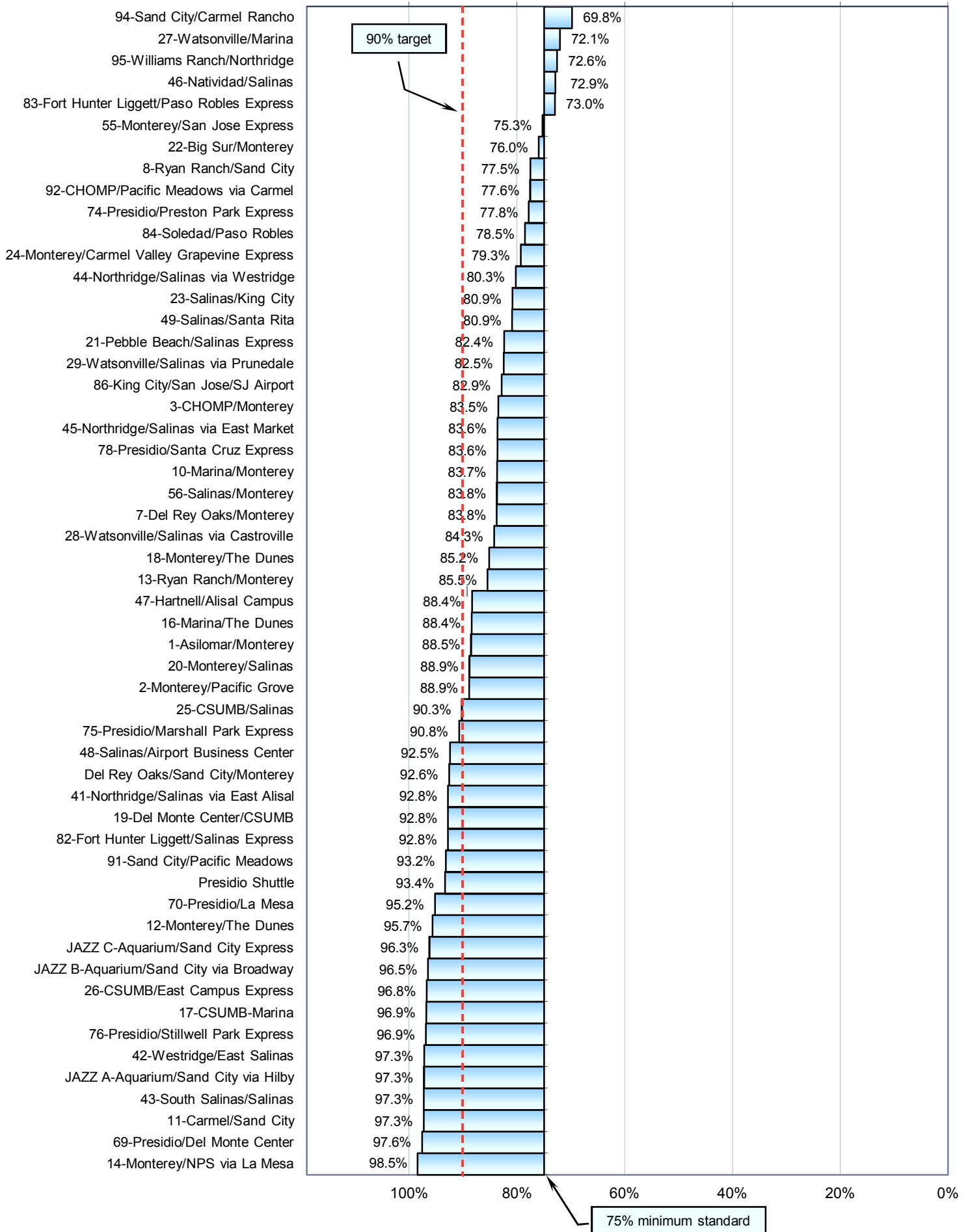
Productivity by Line - November 2015

Passengers Per Hour



Schedule Adherence by Line - November 2015

Percent On-time Timepoints



November 2015

Systemwide Ridership: 329,224
 Systemwide Revenue Hours: 22041:10
 Systemwide Revenue Miles: 362,659.2

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,237	132:51	1,610.4	9.31	0.4%	0.6%
7-Del Rey Oaks/Monterey	320	65:05	1,139.5	4.92	0.1%	0.3%
8-Ryan Ranch/Sand City	661	96:37	1,328.9	6.84	0.2%	0.4%
13-Ryan Ranch/Monterey	673	114:00	1,908.1	5.90	0.2%	0.5%
17-CSUMB-Marina	2,252	303:08	2,889.3	7.43	0.7%	1.4%
19-Del Monte Center/CSUMB	224	63:00	1,112.2	3.56	0.1%	0.3%
26-CSUMB/East Campus Express	6,826	768:47	8,127.9	8.88	2.1%	3.5%
46-Natividad/Salinas	2,402	102:36	946.4	23.41	0.7%	0.5%
47-Hartnell/Alisal Campus	3,481	214:12	1,744.0	16.25	1.1%	1.0%
48-Salinas/Airport Business Center	453	130:30	1,254.5	3.47	0.1%	0.6%
91-Sand City/Pacific Meadows	431	130:30	1,857.3	3.30	0.1%	0.6%
92-CHOMP/Pacific Meadows via Carmel	266	91:50	978.5	2.90	0.1%	0.4%
94-Sand City/Carmel Rancho	2,363	265:16	3,500.9	8.91	0.7%	1.2%
95-Williams Ranch/Northridge	1,840	283:34	2,987.7	6.49	0.6%	1.3%
MST On Call Marina	1,190	341:25	4,901.2	3.49	0.4%	1.5%
MST On Call Gonzales	783	216:00	1,856.0	3.63	0.2%	1.0%
MST On Call Greenfield	1,255	189:00	2,867.0	6.64	0.4%	0.9%
MST On Call King City	810	162:00	3,131.0	5.00	0.2%	0.7%
MST On Call Soledad	409	144:00	2,084.0	2.84	0.1%	0.7%
Total	27,876	3814:21	46,224.9	7.3	8.5%	17.3%

Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	5,829	515:51	4,965.6	11.30	1.8%	2.3%
2-Monterey/Pacific Grove	9,612	871:26	9,663.4	11.03	2.9%	4.0%
10-Marina/Monterey	1,961	128:16	2,343.0	15.29	0.6%	0.6%
11-Carmel/Sand City	5,237	246:59	3,527.0	21.20	1.6%	1.1%
16-Marina/The Dunes	9,219	668:14	10,249.0	13.80	2.8%	3.0%
18-Monterey/The Dunes	13,188	670:33	10,184.1	19.67	4.0%	3.0%
24-Monterey/Carmel Valley Grapevine Express	8,878	789:27	15,505.1	11.25	2.7%	3.6%
25-CSUMB/Salinas	2,137	336:51	7,149.1	6.34	0.6%	1.5%
27-Watsonville/Marina	1,690	249:36	6,719.3	6.77	0.5%	1.1%
41-Northridge/Salinas via East Alisal	36,766	1695:54	17,976.3	21.68	11.2%	7.7%
42-Westridge/East Salinas	247	129:59	1,432.6	1.90	0.1%	0.6%
43-South Salinas/Salinas	4,292	207:54	2,140.6	20.64	1.3%	0.9%
44-Northridge/Salinas via Westridge	5,450	263:40	3,106.3	20.67	1.7%	1.2%
45-Northridge/Salinas via East Market	4,494	400:18	4,786.5	11.23	1.4%	1.8%
49-Salinas/Santa Rita	10,109	412:53	3,646.6	24.48	3.1%	1.9%
Del Rey Oaks/Sand City/Monterey	120	61:48	1,299.8	1.94	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	19,830	1102:32	11,336.8	17.99	6.0%	5.0%
JAZZ B-Aquarium/Sand City via Broadway	26,738	1251:29	12,488.6	21.37	8.1%	5.7%
JAZZ C-Aquarium/Sand City Express	2,282	165:18	1,905.8	13.81	0.7%	0.7%
Total	168,079	10168:58	130,425.6	16.5	51.1%	46.1%

Regional - \$3.50 / \$1.75	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	33,149	1718:20	31,485.6	19.29	10.1%	7.8%
21-Pebble Beach/Salinas Express	985	185:51	4,179.4	5.30	0.3%	0.8%
22-Big Sur/Monterey	347	70:30	1,442.4	4.92	0.1%	0.3%
23-Salinas/King City	15,612	1240:49	39,030.9	12.58	4.7%	5.6%
28-Watsonville/Salinas via Castroville	5,149	451:49	11,883.8	11.40	1.6%	2.0%
29-Watsonville/Salinas via Prunedale	7,458	456:26	8,319.3	16.34	2.3%	2.1%
56-Salinas/Monterey	1,391	124:12	2,312.4	11.20	0.4%	0.6%
84-Soledad/Paso Robles	834	396:30	13,636.5	2.10	0.3%	1.8%
Total	64,925	4644:27	112,290.4	14.0	19.7%	21.1%

Commuter - \$12 / \$6	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,250	421:03	10,959.2	5.34	0.7%	1.9%
86-King City/San Jose/SJ Airport	821	380:02	14,414.0	2.16	0.2%	1.7%
Total	3,071	801:05	25,373.3	3.8	0.9%	3.6%

Military	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	653	139:48	2,356.8	4.67	0.2%	0.6%
14-Monterey/NPS via La Mesa	937	78:00	776.5	12.01	0.3%	0.4%
69-Presidio/Del Monte Center	13,049	292:13	2,614.1	44.66	4.0%	1.3%
70-Presidio/La Mesa	1,092	33:18	417.8	32.79	0.3%	0.2%
74-Presidio/Preston Park Express	1,848	59:06	1,100.4	31.27	0.6%	0.3%
75-Presidio/Marshall Park Express	3,659	279:18	3,798.9	13.10	1.1%	1.3%
76-Presidio/Stillwell Park Express	2,384	85:30	1,118.1	27.88	0.7%	0.4%
78-Presidio/Santa Cruz Express	2,318	235:55	5,640.4	9.83	0.7%	1.1%
82-Fort Hunter Liggett/Salinas Express	403	287:54	11,647.0	1.40	0.1%	1.3%
83-Fort Hunter Liggett/Paso Robles Express	406	346:20	12,191.4	1.17	0.1%	1.6%
Presidio Shuttle	34,082	598:48	5,476.6	56.92	10.4%	2.7%
Total	60,831	102	47,138	25.0	18.5%	11.1%

Free	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	4,368	161:24	1,006.0	27.06	1.3%	0.7%
Total	4,368	161:24	1,006.0	27.1	1.3%	0.7%

Supplemental	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Symphony Shuttles	53	4:05	117.9	12.98	0.0%	0.0%
Salinas Parade of Lights	21	10:40	83.2	1.97	0.0%	0.0%
Total	74	14:45	201.1	5.0	0.0%	0.1%

Operations Summary Report

Fixed Route Services

December 2015

Fixed Route Operations Summary Report

December 2015

Service Delivered		Service Quality	
Ridership	292,742	On-time Time Points	112,019
Passengers / Vehicle Revenue Hour	12.9	Delayed Time Points	14,006
Revenue Miles	375,613.1	On-time Passenger Boardings	266,994
One-way Trips Operated	32,150	Percent On-time Boardings	91%

Systemwide Service:

Ridership for this month shows a 2.9% increase compared to last December. With revenue hours having increased 7.9% over the same timeframe, productivity (measured in Passengers per Hour or PPH) has decreased by 4.6%, falling to 12.9 PPH.

Data for the fiscal year to date (July - December) shows that ridership is 1.7% more than at the same time last fiscal year and revenue hours are 6.7% greater, resulting in productivity of 15.7 PPH, 4.7% lower than it was last year at this point in the fiscal year.

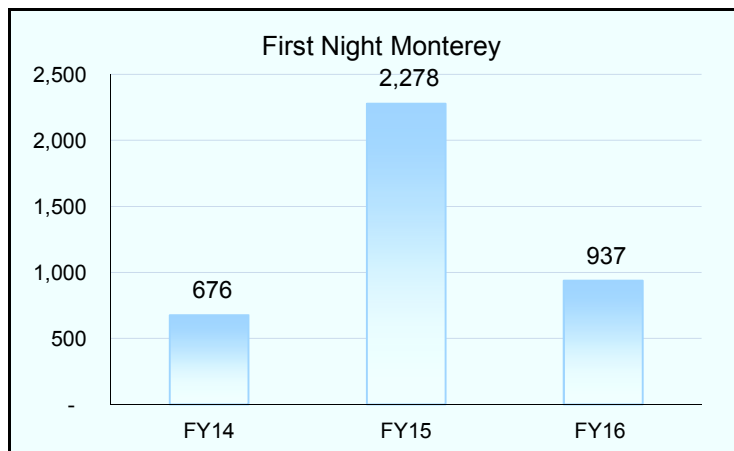
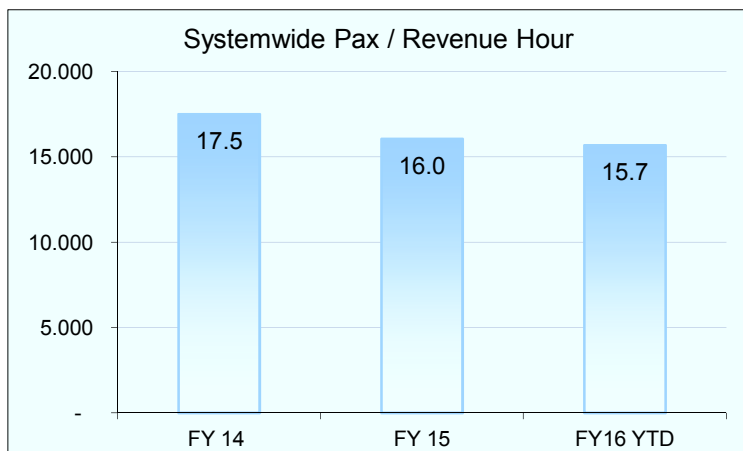
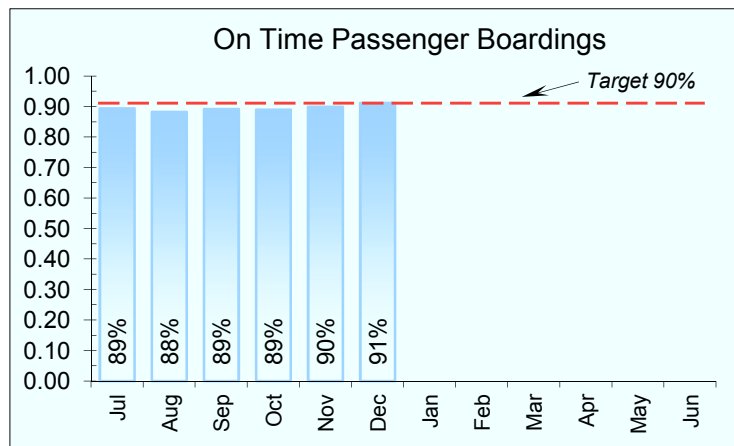
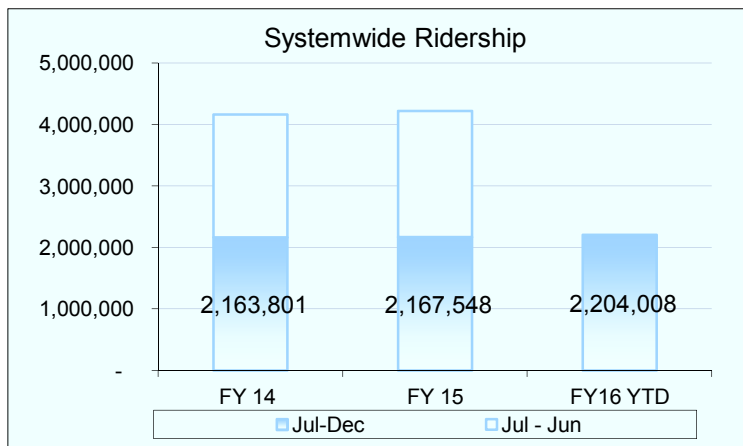
Note that several routes had fare adjustments during the month in order to maintain compliance with the Americans with Disabilities Act. As a result, some have switched fare categories on the last two pages of this report. Line 13-Ryan Ranch/Monterey began the month as a Local route but in addition to changing to a Primary route it was also renamed as line 93-Ryan Ranch/Monterey.

Seasonal Service:

Line 22-Big Sur reported 260 boardings, a 29% increase over last December when it reported only 201 boardings. The MST Trolley Monterey, in its first season of winter service, reported 3,773 boardings.

Supplemental/Special Service:

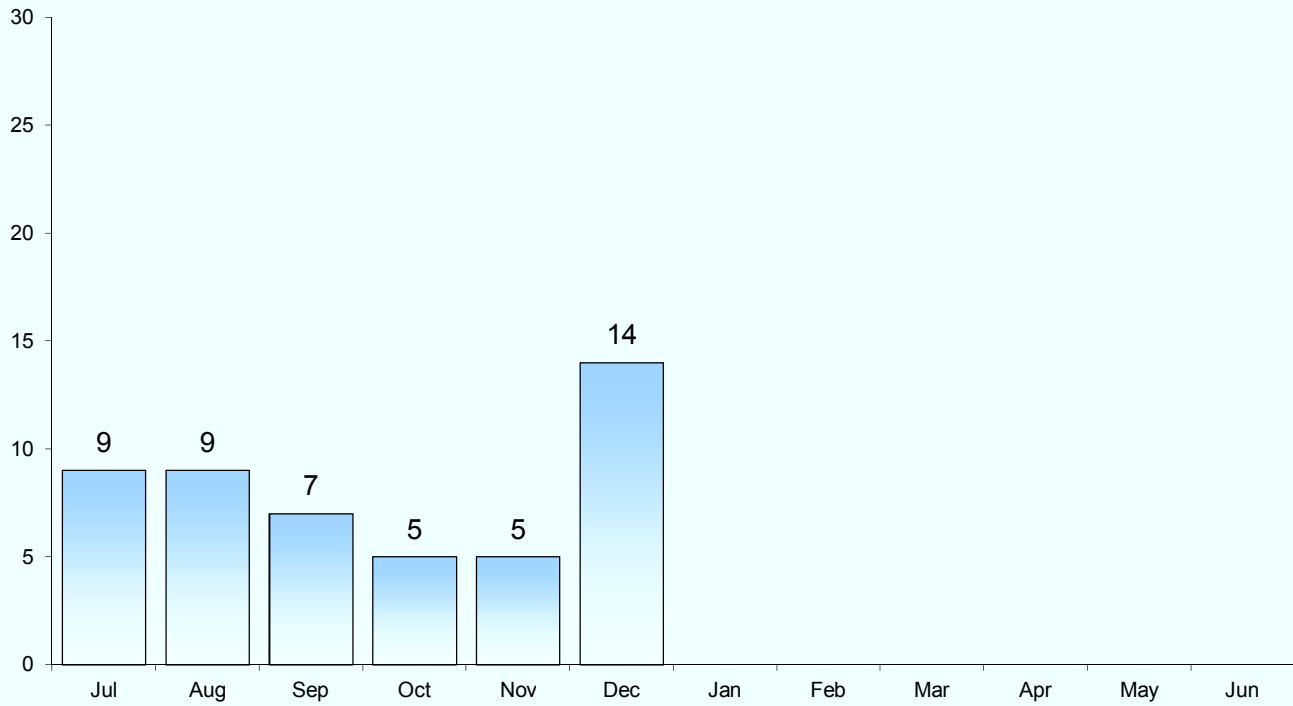
On December 19th and 20th service operated for the Aquarium "Free to Learn" program, reporting a total of 193 passengers. On December 31st service operated in conjunction with First Night Monterey celebrations, reporting 862 boardings on shuttle service and 75 boardings on regular service.



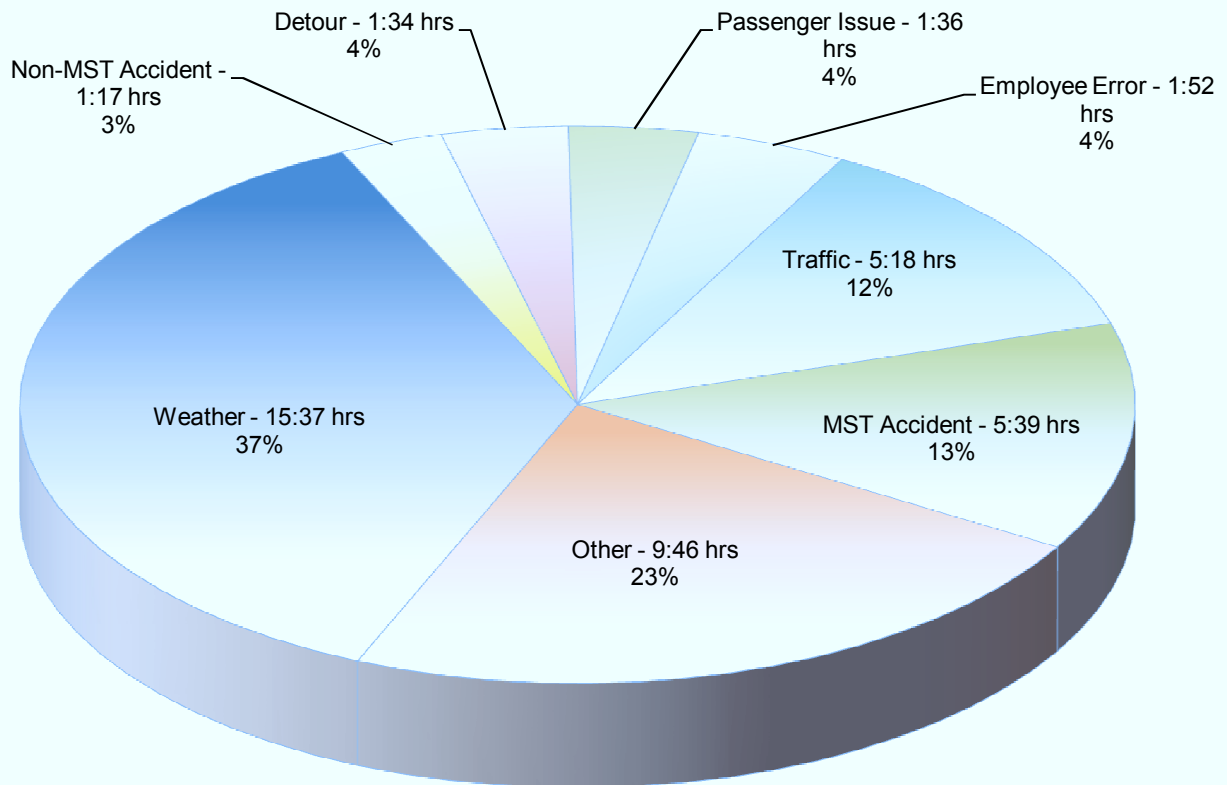
Fixed Route Operations Summary Report

December 2015

Service Cancellations by Month

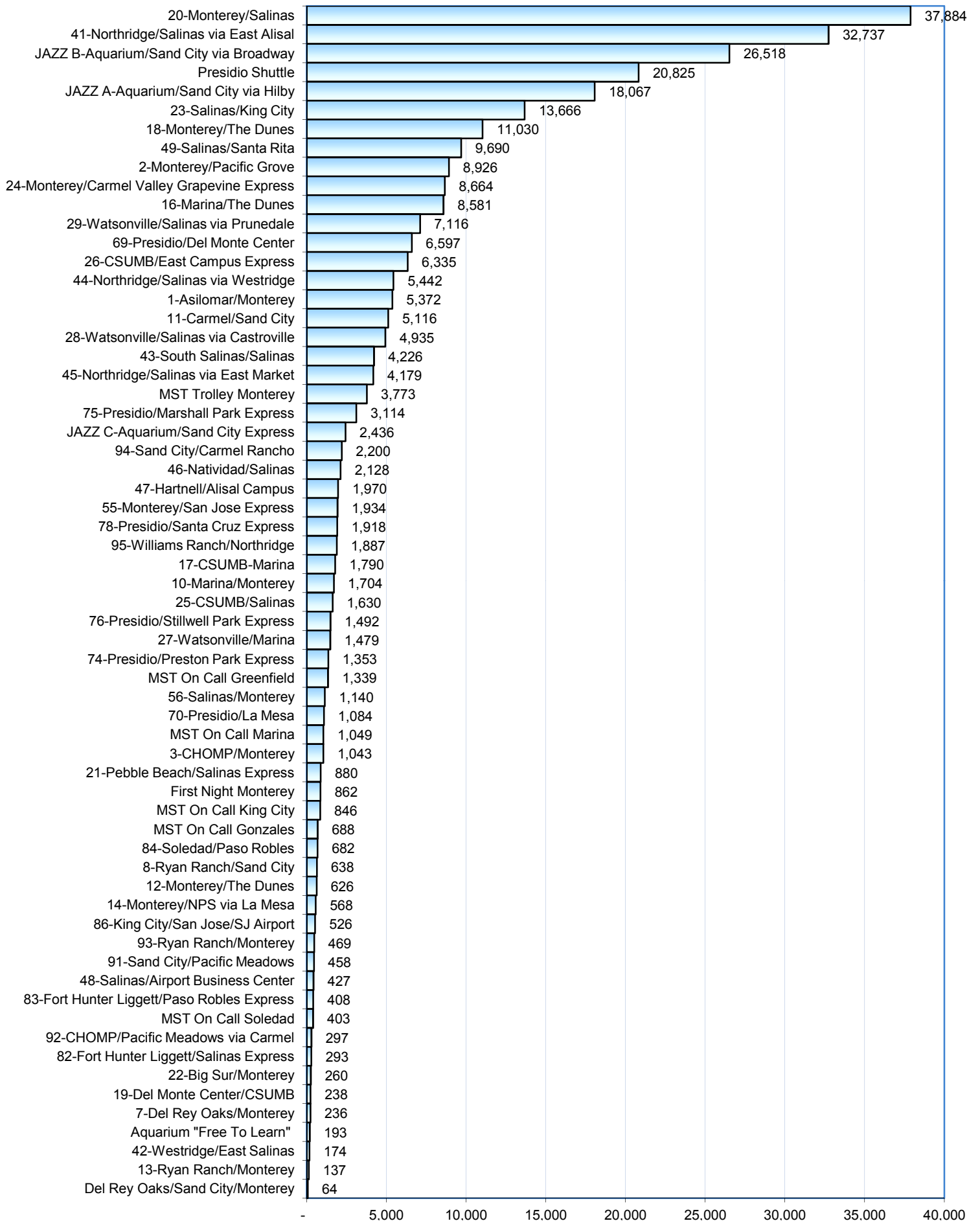


Cancelled Revenue Hours - Year to Date



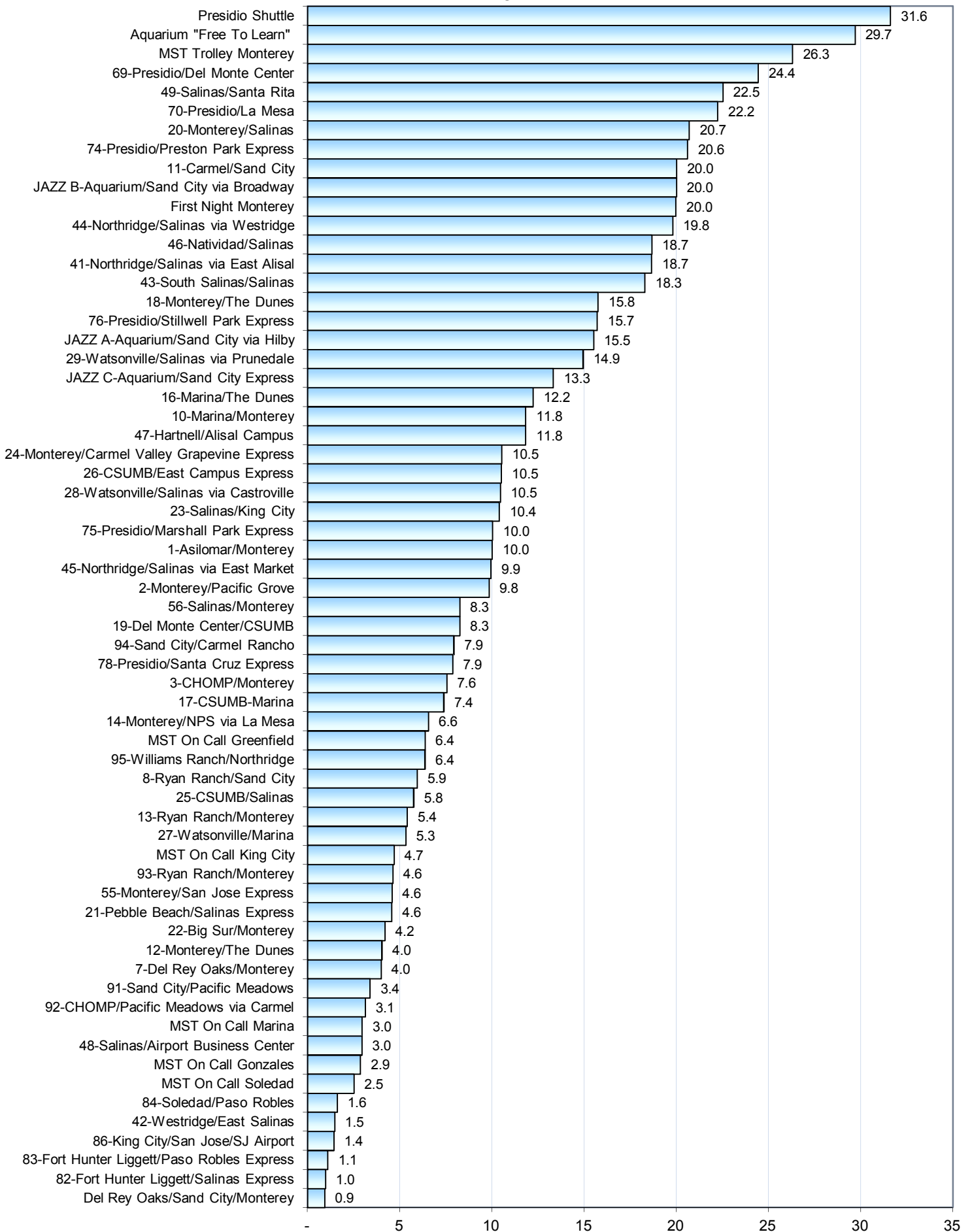
Ridership by Line - December 2015

Passenger Boardings



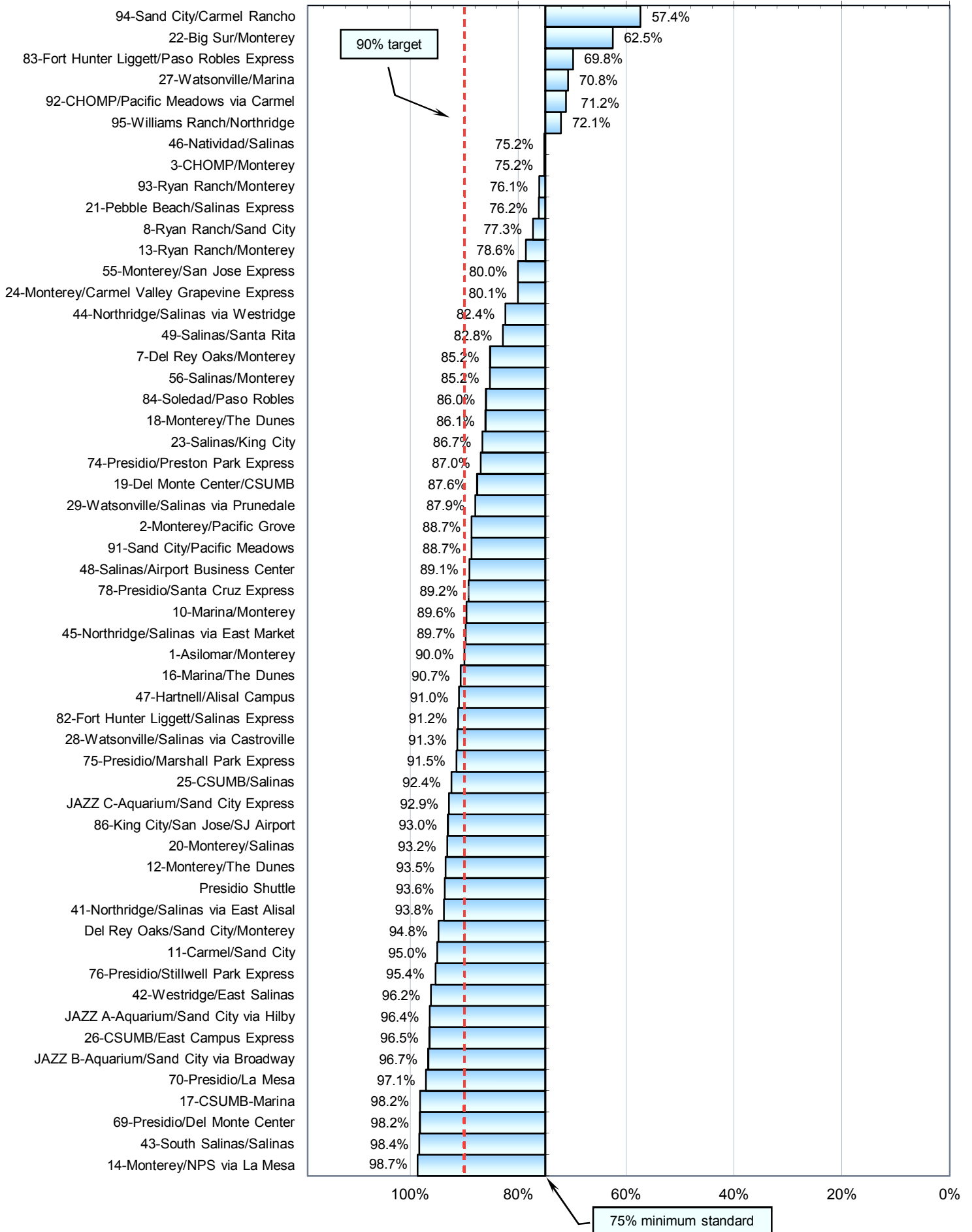
Productivity by Line - December 2015

Passengers Per Hour



Schedule Adherence by Line - December 2015

Percent On-time Timepoints



December 2015

Systemwide Ridership: 292,742
 Systemwide Revenue Hours: 22773:59
 Systemwide Revenue Miles: 375,613.1

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,043	138:00	1,672.0	7.56	0.4%	0.6%
13-Ryan Ranch/Monterey	137	25:20	424.0	5.41	0.0%	0.1%
17-CSUMB-Marina	1,790	242:14	2,314.7	7.39	0.6%	1.1%
19-Del Monte Center/CSUMB	238	28:50	517.5	8.25	0.1%	0.1%
26-CSUMB/East Campus Express	6,335	602:54	6,372.5	10.51	2.2%	2.6%
43-South Salinas/Salinas	4,226	231:00	2,378.1	18.29	1.4%	1.0%
46-Natividad/Salinas	2,128	114:00	1,087.6	18.67	0.7%	0.5%
48-Salinas/Airport Business Center	427	144:37	1,389.3	2.95	0.1%	0.6%
MST On Call Marina	1,049	354:15	5,112.0	2.96	0.4%	1.6%
MST On Call Gonzales	688	240:00	1,787.0	2.87	0.2%	1.1%
MST On Call Greenfield	1,339	210:00	2,822.0	6.38	0.5%	0.9%
MST On Call King City	846	180:00	3,420.0	4.70	0.3%	0.8%
MST On Call Soledad	403	160:00	2,288.0	2.52	0.1%	0.7%
Total	20,649	2671:10	31,584.7	7.7	7.1%	11.7%

Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	5,372	536:24	5,136.5	10.01	1.8%	2.4%
2-Monterey/Pacific Grove	8,926	906:21	9,997.9	9.85	3.0%	4.0%
7-Del Rey Oaks/Monterey	236	59:10	1,035.6	3.99	0.1%	0.3%
8-Ryan Ranch/Sand City	638	107:15	1,475.3	5.95	0.2%	0.5%
10-Marina/Monterey	1,704	144:00	2,617.2	11.83	0.6%	0.6%
11-Carmel/Sand City	5,116	255:30	3,652.0	20.02	1.7%	1.1%
16-Marina/The Dunes	8,581	701:36	10,731.6	12.23	2.9%	3.1%
18-Monterey/The Dunes	11,030	700:06	10,678.0	15.75	3.8%	3.1%
20-Monterey/Salinas	37,884	1830:38	33,422.8	20.69	12.9%	8.0%
24-Monterey/Carmel Valley Grapevine Express	8,664	822:59	16,069.6	10.53	3.0%	3.6%
25-CSUMB/Salinas	1,630	283:09	6,023.9	5.76	0.6%	1.2%
27-Watsonville/Marina	1,479	277:20	7,484.3	5.33	0.5%	1.2%
41-Northridge/Salinas via East Alisal	32,737	1755:15	18,579.7	18.65	11.2%	7.7%
42-Westridge/East Salinas	174	117:35	1,295.9	1.48	0.1%	0.5%
44-Northridge/Salinas via Westridge	5,442	274:50	3,238.2	19.80	1.9%	1.2%
45-Northridge/Salinas via East Market	4,179	420:02	5,020.4	9.95	1.4%	1.8%
47-Hartnell/Alisal Campus	1,970	166:36	1,356.1	11.82	0.7%	0.7%
49-Salinas/Santa Rita	9,690	430:12	3,792.1	22.52	3.3%	1.9%
91-Sand City/Pacific Meadows	458	135:00	1,921.6	3.39	0.2%	0.6%
92-CHOMP/Pacific Meadows via Carmel	297	95:00	1,012.5	3.13	0.1%	0.4%
93-Ryan Ranch/Monterey	469	101:20	1,697.0	4.63	0.2%	0.4%
94-Sand City/Carmel Rancho	2,200	277:20	3,662.4	7.93	0.8%	1.2%
95-Williams Ranch/Northridge	1,887	296:20	3,109.1	6.37	0.6%	1.3%
Del Rey Oaks/Sand City/Monterey	64	68:40	1,444.2	0.93	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	18,067	1164:17	11,986.8	15.52	6.2%	5.1%
JAZZ B-Aquarium/Sand City via Broadway	26,518	1325:36	13,224.3	20.00	9.1%	5.8%
JAZZ C-Aquarium/Sand City Express	2,436	182:45	2,110.2	13.33	0.8%	0.8%
Total	197,848	13435:16	181,775.0	14.7	67.6%	59.0%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
21-Pebble Beach/Salinas Express	880	192:30	4,327.6	4.57	0.3%	0.8%
22-Big Sur/Monterey	260	61:56	1,285.9	4.20	0.1%	0.3%
23-Salinas/King City	13,666	1313:50	41,312.0	10.40	4.7%	5.8%
28-Watsonville/Salinas via Castroville	4,935	472:06	12,420.5	10.45	1.7%	2.1%
29-Watsonville/Salinas via Prunedale	7,116	476:12	8,748.0	14.94	2.4%	2.1%
56-Salinas/Monterey	1,140	138:00	2,572.0	8.26	0.4%	0.6%
84-Soledad/Paso Robles	682	422:20	14,578.1	1.61	0.2%	1.9%
Total	28,679	3076:54	85,244.2	9.3	9.8%	13.5%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	1,934	421:57	10,932.2	4.58	0.7%	1.9%
86-King City/San Jose/SJ Airport	526	369:07	14,058.7	1.43	0.2%	1.6%
Total	2,460	791:04	24,990.9	3.1	0.8%	3.5%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	626	155:20	2,618.8	4.03	0.2%	0.7%
14-Monterey/NPS via La Mesa	568	86:40	858.2	6.55	0.2%	0.4%
69-Presidio/Del Monte Center	6,597	269:58	2,370.9	24.44	2.3%	1.2%
70-Presidio/La Mesa	1,084	48:44	606.6	22.24	0.4%	0.2%
74-Presidio/Preston Park Express	1,353	65:40	1,224.6	20.60	0.5%	0.3%
75-Presidio/Marshall Park Express	3,114	310:20	4,222.0	10.03	1.1%	1.4%
76-Presidio/Stillwell Park Express	1,492	95:00	1,242.6	15.71	0.5%	0.4%
78-Presidio/Santa Cruz Express	1,918	243:30	5,832.9	7.88	0.7%	1.1%
82-Fort Hunter Liggett/Salinas Express	293	301:40	12,221.4	0.97	0.1%	1.3%
83-Fort Hunter Liggett/Paso Robles Express	408	370:40	13,090.6	1.10	0.1%	1.6%
Presidio Shuttle	20,825	658:56	6,016.1	31.60	7.1%	2.9%
Total	38,278	109	50,305	14.7	13.1%	11.4%

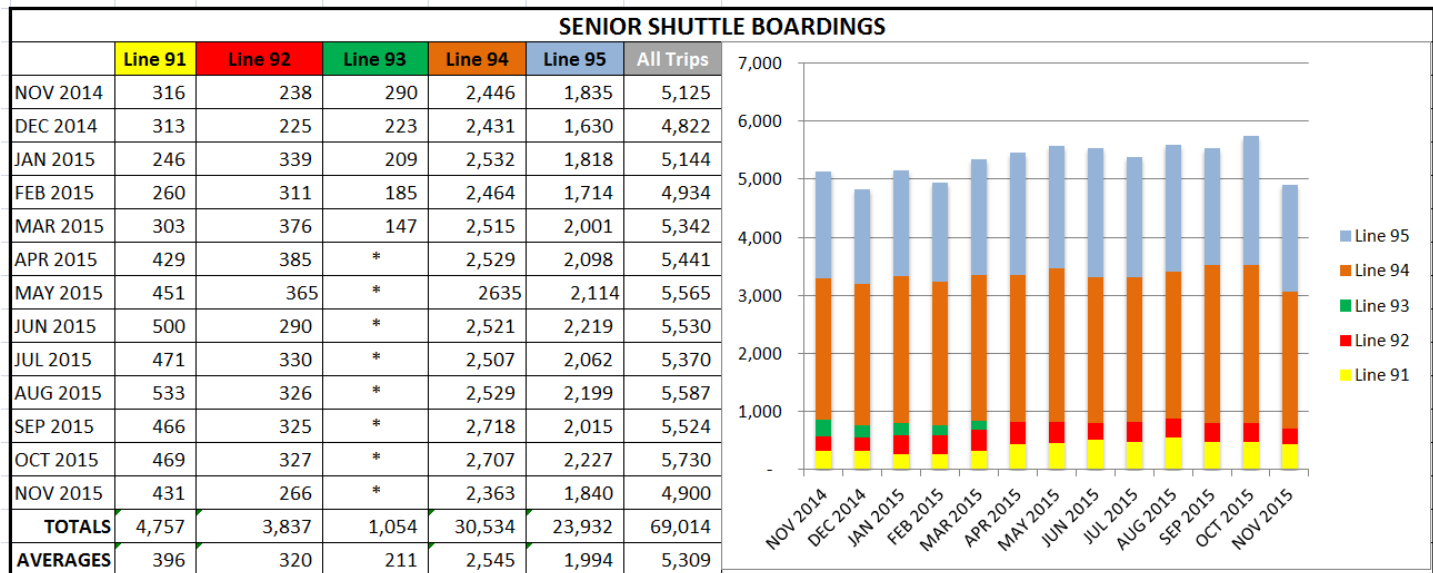
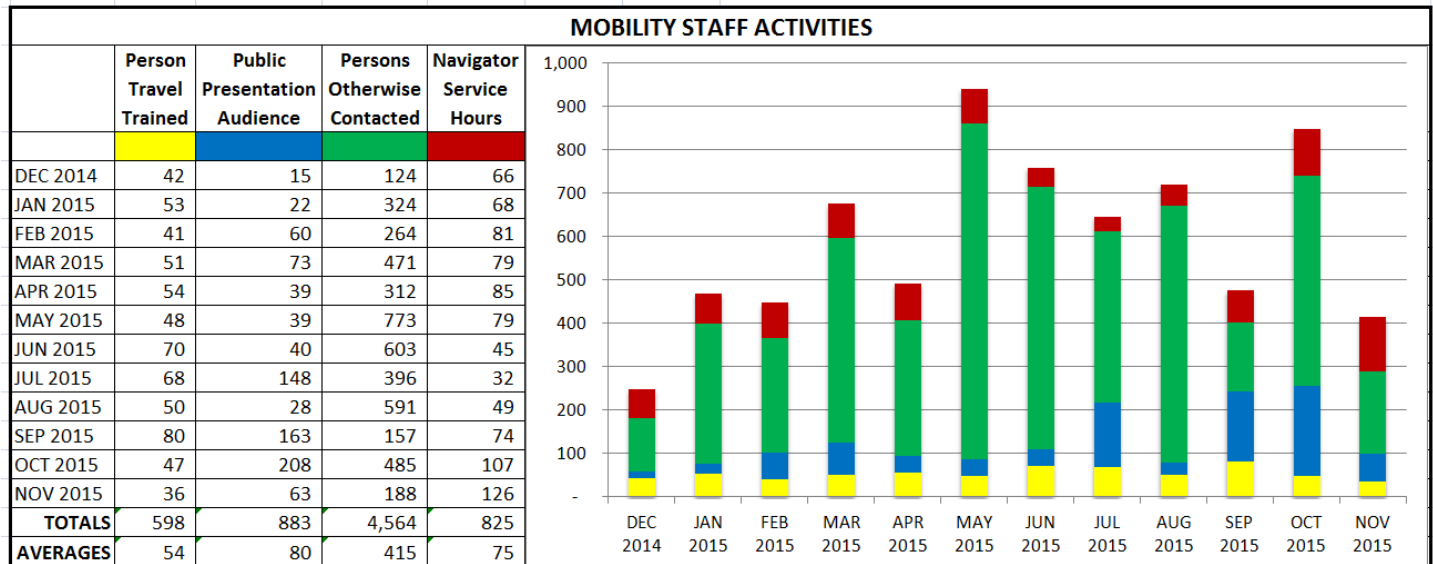
Free

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	3,773	143:28	894.5	26.30	1.3%	0.6%
Total	3,773	143:28	894.5	26.3	1.3%	0.6%

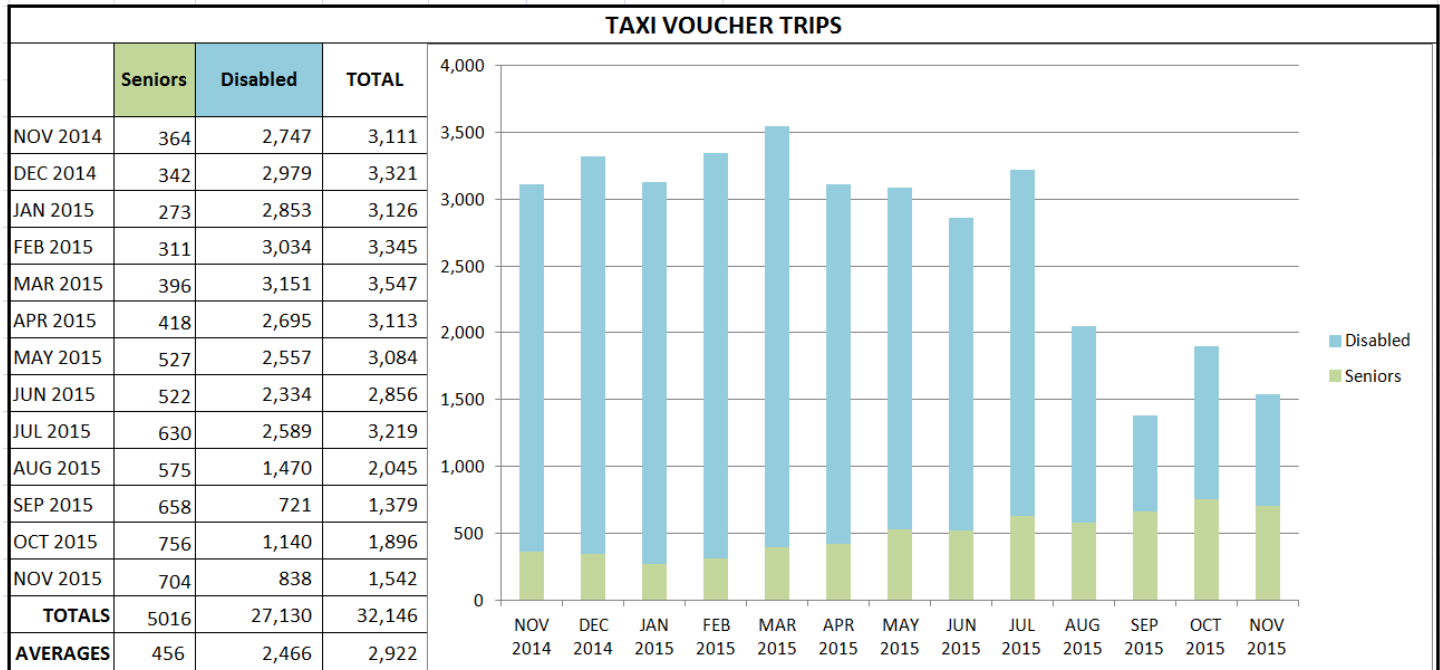
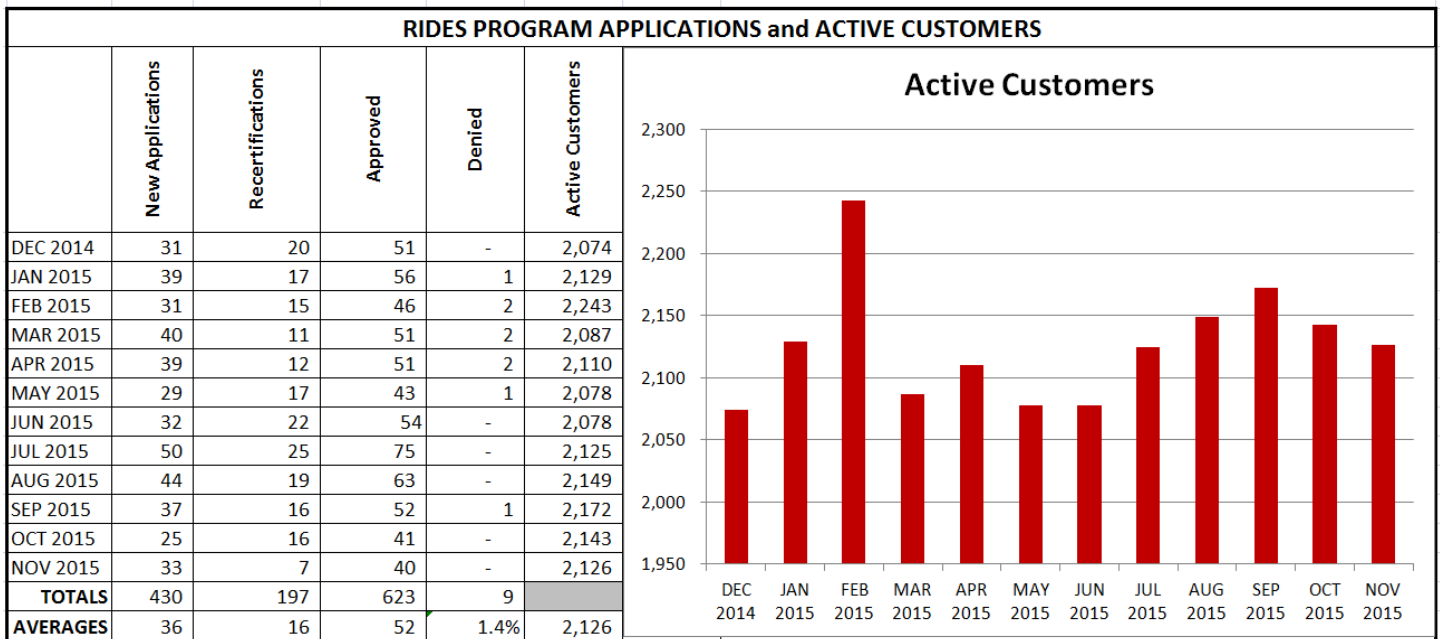
Supplemental

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Aquarium "Free To Learn"	193	6:30	220.0	29.69	0.1%	0.0%
First Night Monterey	862	43:09	599.1	19.98	0.3%	0.2%
Total	1,055	49:39	819.1	21.2	0.4%	0.2%

Mobility Department Board Report – November 2015



* Lines 91 and 92 have been extended to cover weekends obviating the need for Line 93.



The CTSA Manager met with the Measure Q Steering Committee on the 15-year Transit Plan for seniors, veterans and people with disabilities, met with MST staff and contractors regarding the redesign the MST website to be compliant with ADA requirements, participated in the planning of the 2016 Spring CalACT conference, and attended the CTA conference in Pasadena where he presented information to 50+ attendees in a session titled *Paratransit in the 21st Century*.

Mobility Specialist made presentations with CHP officers to senior communities including Canterbury Woods and the Sally Griffin Center in Pacific Grove, to a group of seniors in Greenfield, staffed a booth for MST Mobility at the Community Showcase in Gonzalez, and led group travel training trips with Salinas Firehouse seniors.

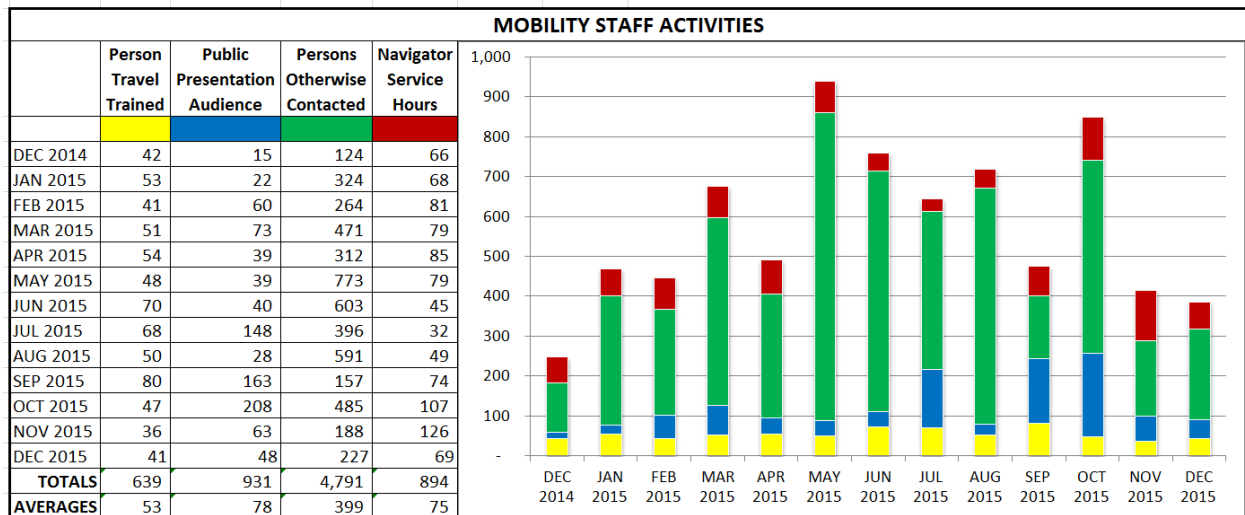
Volunteer Navigators continued providing transit assistance at the Monterey Transit Plaza as well as assisted with office tasks including the processing of taxi vouchers and RIDES applications.

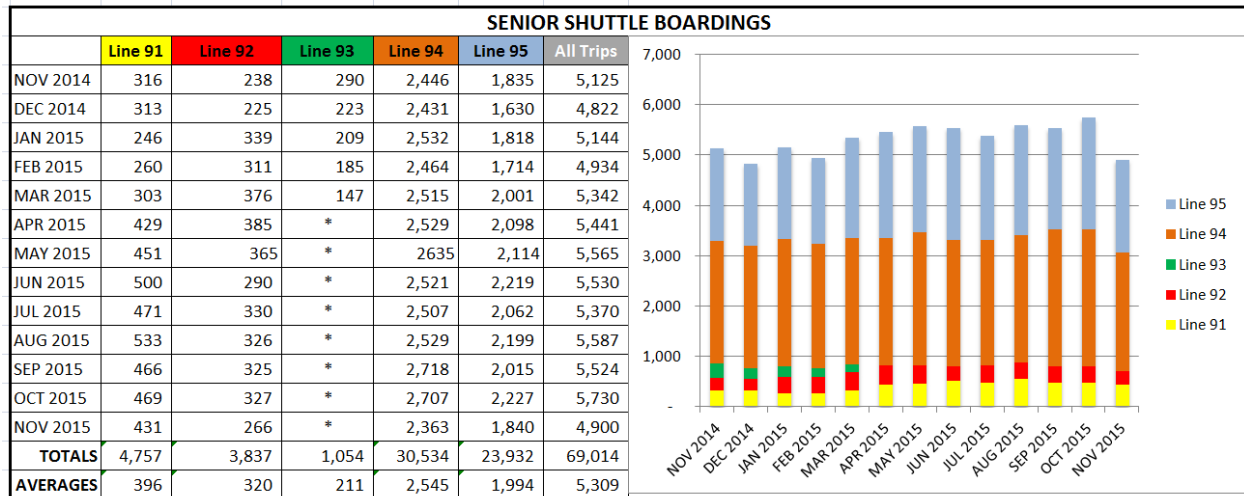
Mobility Management Update – December 2015

The CTSA Manager worked with the Measure Q Transportation Investment Plan consultants to establish baseline data for current mobility programs, attended the CalACT Board of Directors meeting, and consulted with 2 transit agencies seeking to duplicate one or more of MST's Mobility services.

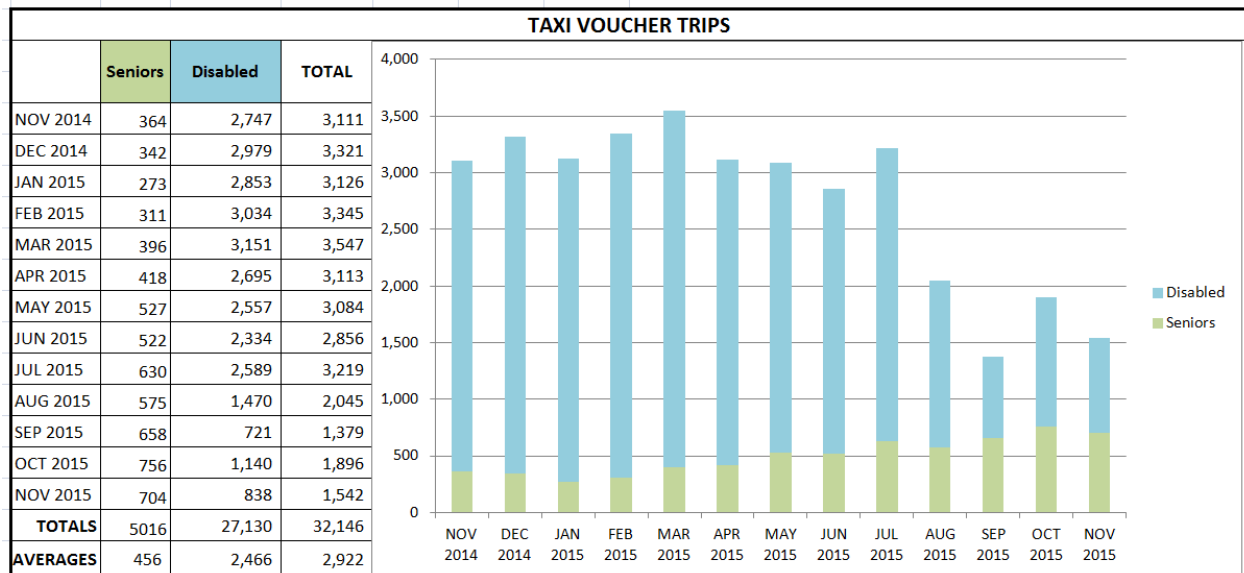
Mobility Specialist made several presentations including one with a the CHP to a senior community in East Salinas, where 38 seniors attended, and completed one group trip with Salinas Firehouse seniors where 8 seniors boarded.

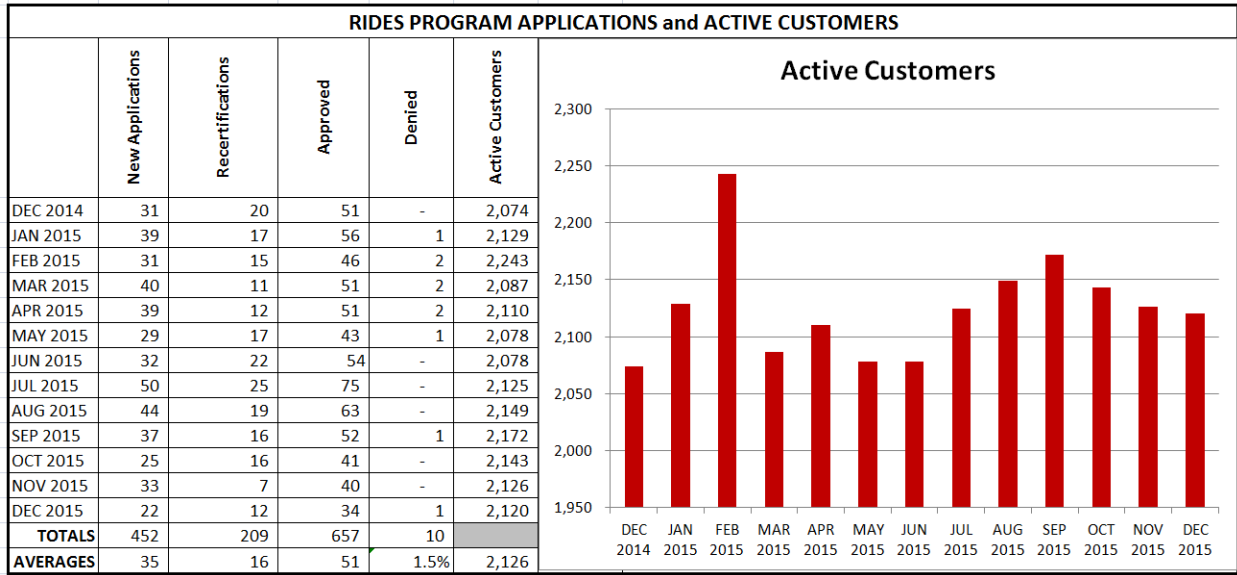
MST Navigators contributed 69 hours in support of Mobility programs including assisting with office tasks and providing directions and basic travel instruction to MST fixed-route route customers. One CSUMB intern graduated following the presentation of his Capstone project titled "Educational Public Transit Workshops for Older Adults" based upon his work with the Mobility Department while another intern completed his first semester with the Department and is beginning his Capstone project in January.





* Lines 91 and 92 have been extended to cover weekends obviating the need for Line 93.





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ATTACHMENT 3

December 17, 2015

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for November 2015

This monthly report summarizes the activities of the Maintenance and Facilities Departments as well as fuel prices during the past month.

FY16 Fuel Budget:	Average Fuel Price Nov. 2015:	Average Fuel Price: FY2016
Diesel: \$3.25	\$1.75	\$1.95
Gasoline: \$3.35	\$2.21	\$2.56

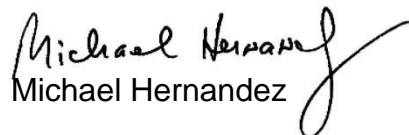
Fleet Status:	Operating Cost Per Mile:	* Miles Between Major Mechanical Road Calls:
November 2015:	\$1.09	15,822
FY2016	\$0.99	18,924 YTD
FY2015:	\$1.01	26,148 <u>YTD</u> Comparison
FY2014	\$1.20	15,403

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

Department Activities/Comments:

Miles between major mechanical road calls for November were 15,822 with 19 categorized as "major mechanical" and 2 road calls for minor or non-mechanical issues. Of the road calls, 59% is attributed to the MST fleet that is 12 years or older. The highest major road call category was for engine issues. Maintenance staff received training by Lift-U on new wheelchair ramps in November.

The scheduled preventative maintenance (PMs) for the fleet was at 98% for the month. MST passed the annual storm water testing at CJW and there were periodic maintenance issues with the CJW bus gate requiring repair.


Michael Hernandez

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ATTACHMENT 3

January 22, 2015

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for December 2015

This monthly report summarizes the activities of the Maintenance and Facilities Departments as well as fuel prices during the past month.

FY16 Fuel Budget:	Average Fuel Price December 2015:	Average Fuel Price: FY2016
Diesel: \$3.25	\$1.43	\$1.86
Gasoline: \$3.35	\$1.99	\$2.47

Fleet Status:	Operating Cost Per Mile:	* Miles Between Major Mechanical Road Calls:
December 2015:	\$1.11	18,364
FY2016	\$1.01	18,831 YTD
FY2015:	\$1.01	27,962 <u>YTD</u> Comparison
FY2014	\$1.20	15,403

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

Department Activities/Comments:

There were 18,364 miles between major mechanical road calls in December, with 17 categorized as "major mechanical" and four due to minor or non-mechanical reasons. The highest major road calls were for electrical issues (6) involving both the electric and diesel trolleys.

Several of the eight new RIDES buses are being returned to the vendor for warranty repairs due to water leaks around the windows.

The scheduled preventative maintenance (PMs) for the fleet was at 98% for the month. Both TDA and CJW received annual MBUAPCD (Air District) inspections.

Michael Hernandez
Michael Hernandez

November 2015
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	3.27	692,150
1122 - 1129	Gillig Phantom 2003	7	Detroit DC Series 50 ERG	ULS Diesel	4.20	486,672
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULS Diesel	3.89	569,794
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULS Diesel	3.81	470,080
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULS Diesel	3.56	280,615
1730 - 1733	Gillig Low-Floor 2015	4	Cummins ISL 280	ULS Diesel	5.37	30,748
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULS Diesel	4.54	834,785
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULS Diesel	4.51	741,826
1901 Electric / 1903 Diesel	2003 Optima Trolley	2	Cummins ISB	ULS Diesel	4.68	9,646 Elec; 122,799 Diesel
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULS Diesel	3.74	344,447
2011 - 2021	Gillig Low-floor 2015	11	Cummins ISL 280	ULS Diesel	5.13	22,422
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULS Diesel	6.03	116,100
2102 - 2104	Gillig Low-Floor Commuter 2015	3	Cummins ISL 280	ULS Diesel	6.77	50,785
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULS Diesel	7.91	405,903
4505 - 4506	MCI D4500 2015	2	CUMMINS ISX 385 HP	ULS Diesel	6.13	90,668
Total Revenue Vehicles-Active Fleet:		82				
Contingency Fleet	Model Yr. 2003, Gillig Phantom: 1122	1	Cummins ISM 480 HP	ULSD Diesel	N/A	502,860

Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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	Revenue Fleet	Non-Revenue Fleet
Miles:	300,612	29,579
Gallons:	63,542	1,618
Average Miles Per Gallon:	4.7	18.3

Current Inventory Value:	
Fuel, Coolant & Lubricants:	\$90,048
Parts & Supplies:	\$194,244
Total Value:	\$284,292

December 2015
MST Operated Fixed Route Bus Fleet - Summary Information

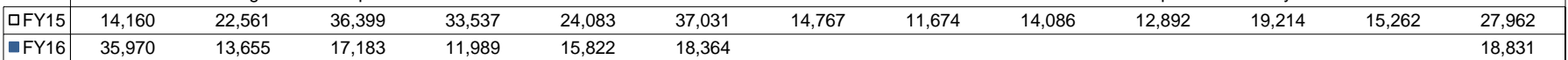
Fleet Series	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	MPG	Average Life To Date Miles
1101-1121 (1120 only)	Gillig Phantom 2000	1	Detroit DC Series 50 ERG	ULS Diesel	3.27	694,686
1122 - 1129	Gillig Phantom 2003	7	Detroit DC Series 50 ERG	ULS Diesel	4.20	489,775
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULS Diesel	3.89	574,678
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULS Diesel	3.81	473,570
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULS Diesel	3.56	283,461
1730 - 1733	Gillig Low-Floor 2015	4	Cummins ISL 280	ULS Diesel	5.37	34,276
1801 - 1804	Gillig Suburban 2002	4	Cummins ISM 280 HP	ULS Diesel	4.54	839,695
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULS Diesel	4.51	748,323
1901 Electric / 1902 & 1903 Diesel	2003 Optima Trolley	3	Cummins ISB	ULS Diesel	4.68	13,633 Elec; 143,957 Diesel
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULS Diesel	3.74	348,429
2011 - 2021	Gillig Low-floor 2015	11	Cummins ISL 280	ULS Diesel	5.13	27,065
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULS Diesel	6.03	121,866
2102 - 2104	Gillig Low-Floor Commuter 2015	3	Cummins ISL 280	ULS Diesel	6.77	62,619
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULS Diesel	7.91	414,484
4505 - 4506	MCI D4500 2015	2	CUMMINS ISX 385 HP	ULS Diesel	6.13	101,510
Total Revenue Vehicles-Active Fleet:		83				
Contingency Fleet	Model Yr. 2003, Gillig Phantom: 1122	1	Cummins ISM 480 HP	ULSD Diesel	N/A	502,930

Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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	Revenue Fleet	Non-Revenue Fleet
Miles:	312,182	28,750
Gallons:	64,806	1,641
Average Miles Per Gallon:	4.8	17.5

Current Inventory Value:	
Fuel, Coolant & Lubricants:	\$103,775
Parts & Supplies:	\$197,033
Total Value:	\$300,808

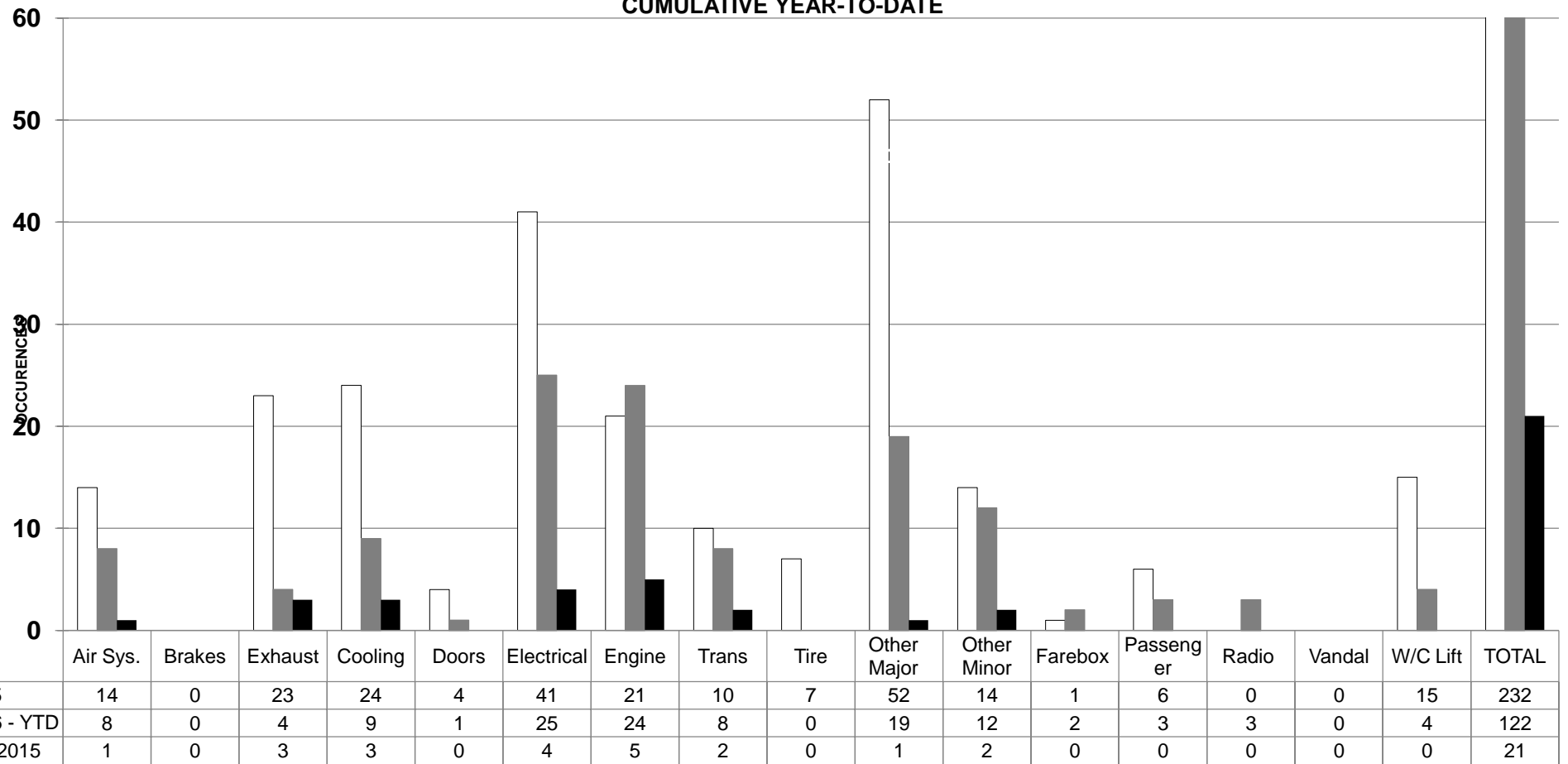
Year to Date Comparison



All ROAD CALLS - BY CATEGORY

FY 2015 & 2016

CUMULATIVE YEAR-TO-DATE

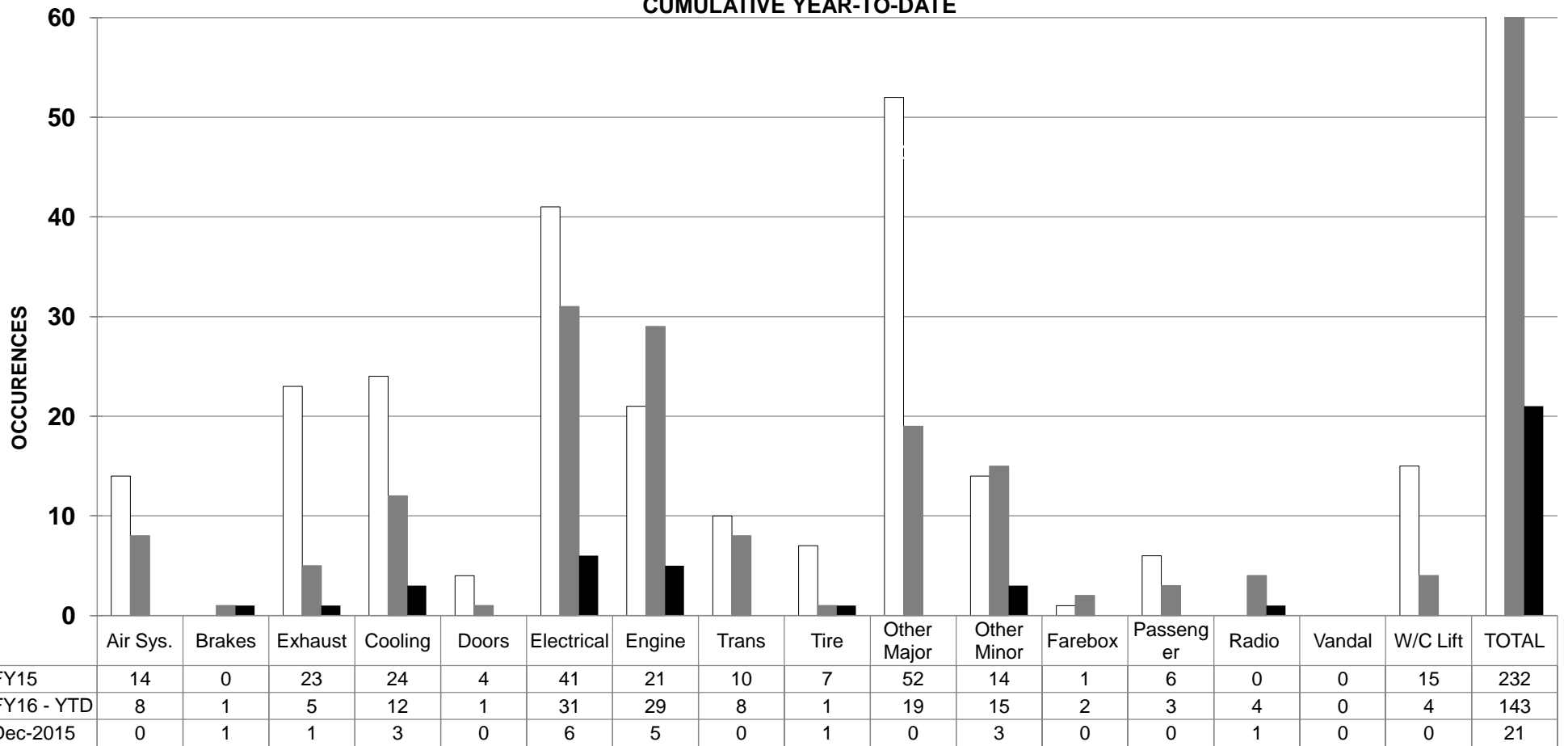


* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

All ROAD CALLS - BY CATEGORY

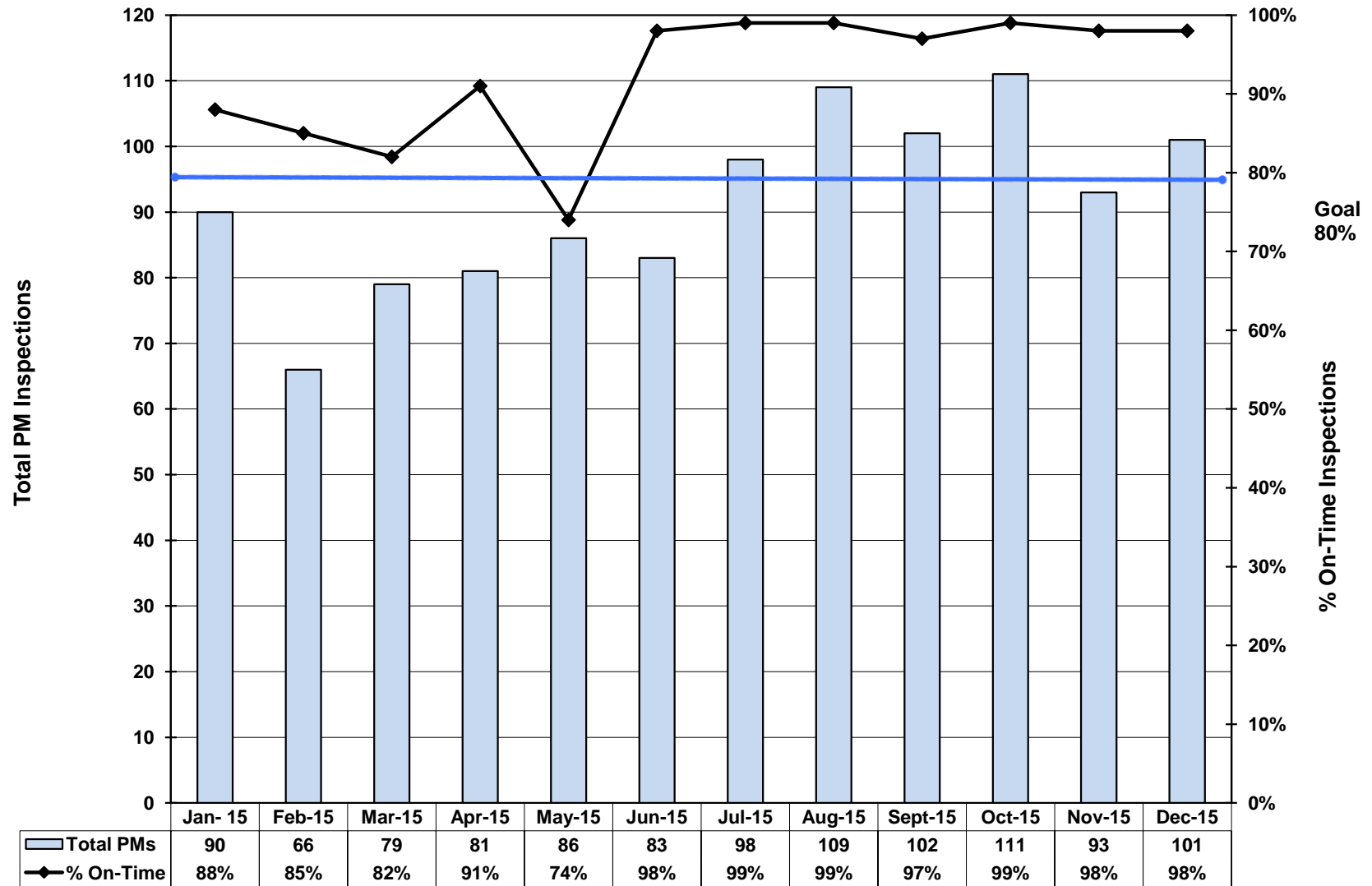
FY 2015 & 2016

CUMULATIVE YEAR-TO-DATE



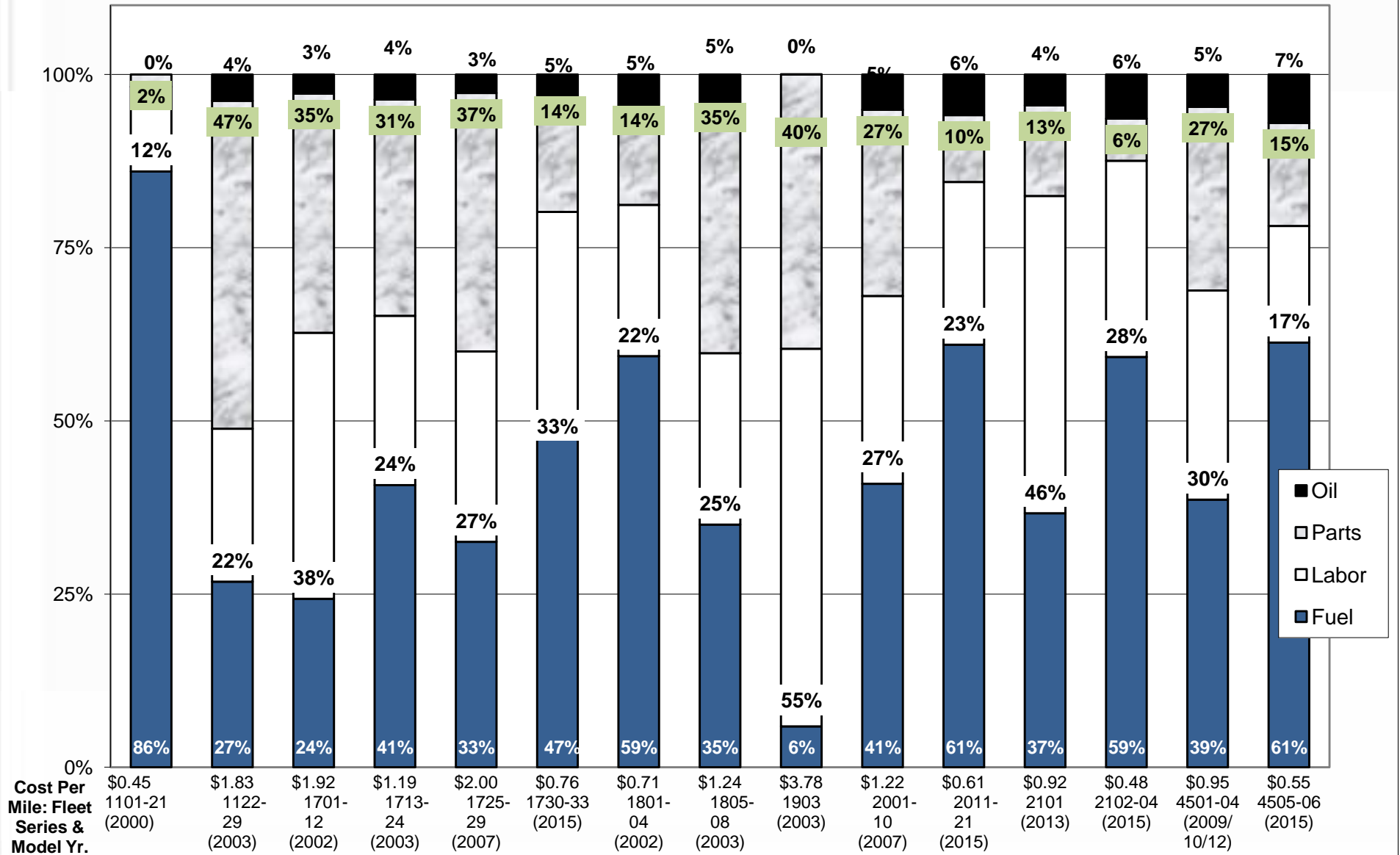
* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



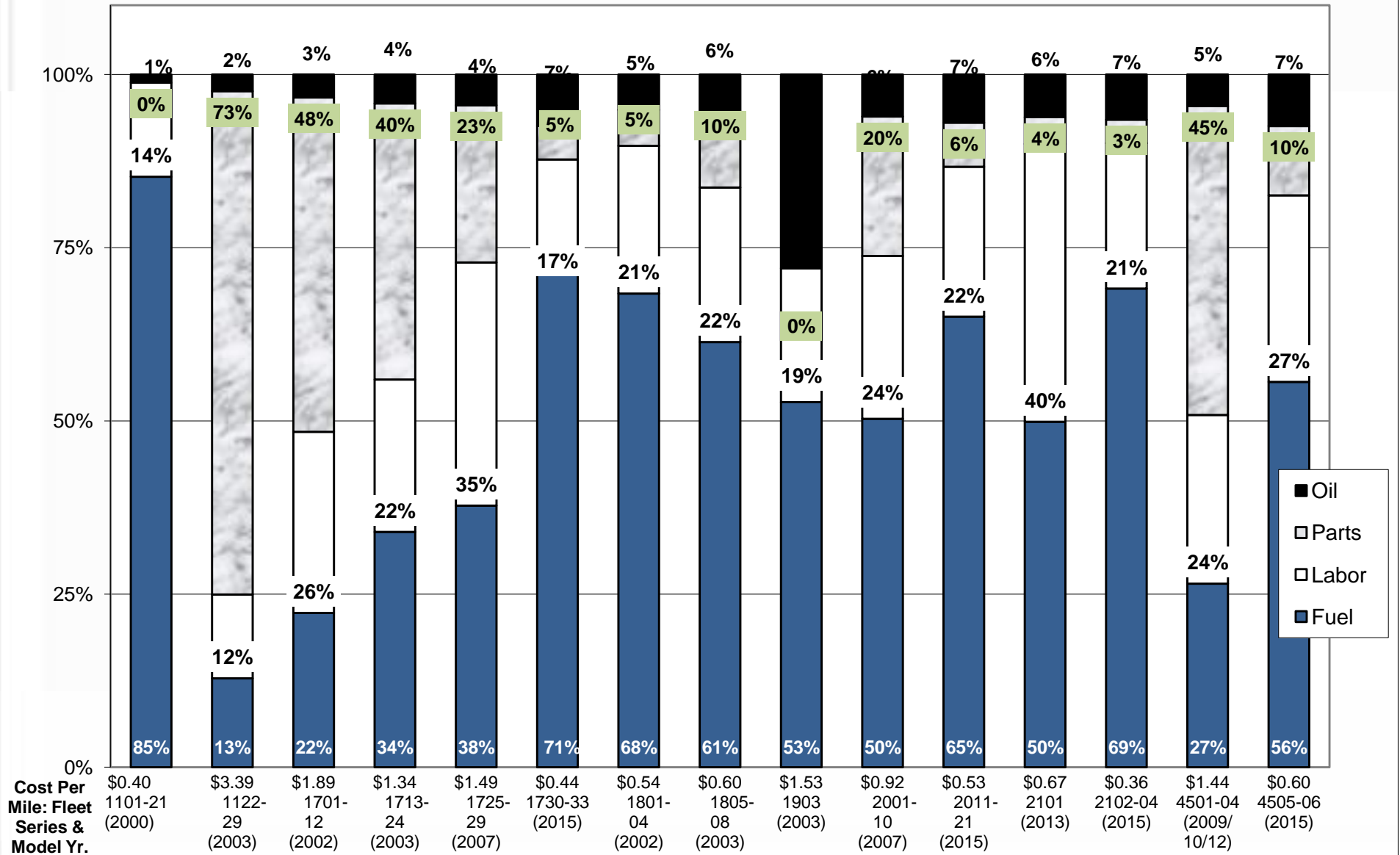
Revenue Fleet: Operating Cost Per Mile

November 2015



Revenue Fleet: Operating Cost Per Mile

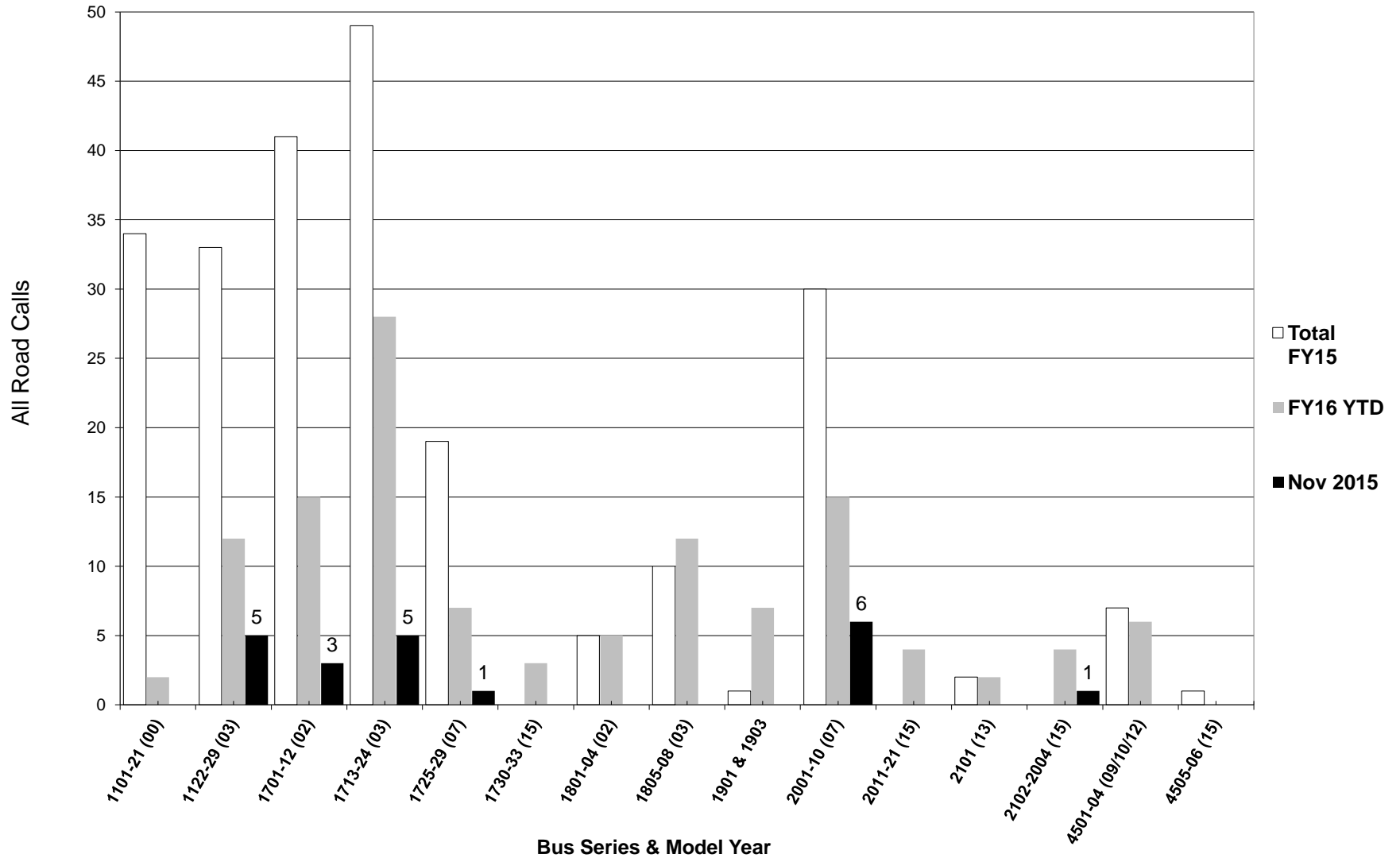
December 2015



November 2015: ALL ROAD CALLS BY BUS SERIES

Major Mechanical: 19 Other/Minor Mechanical: 2

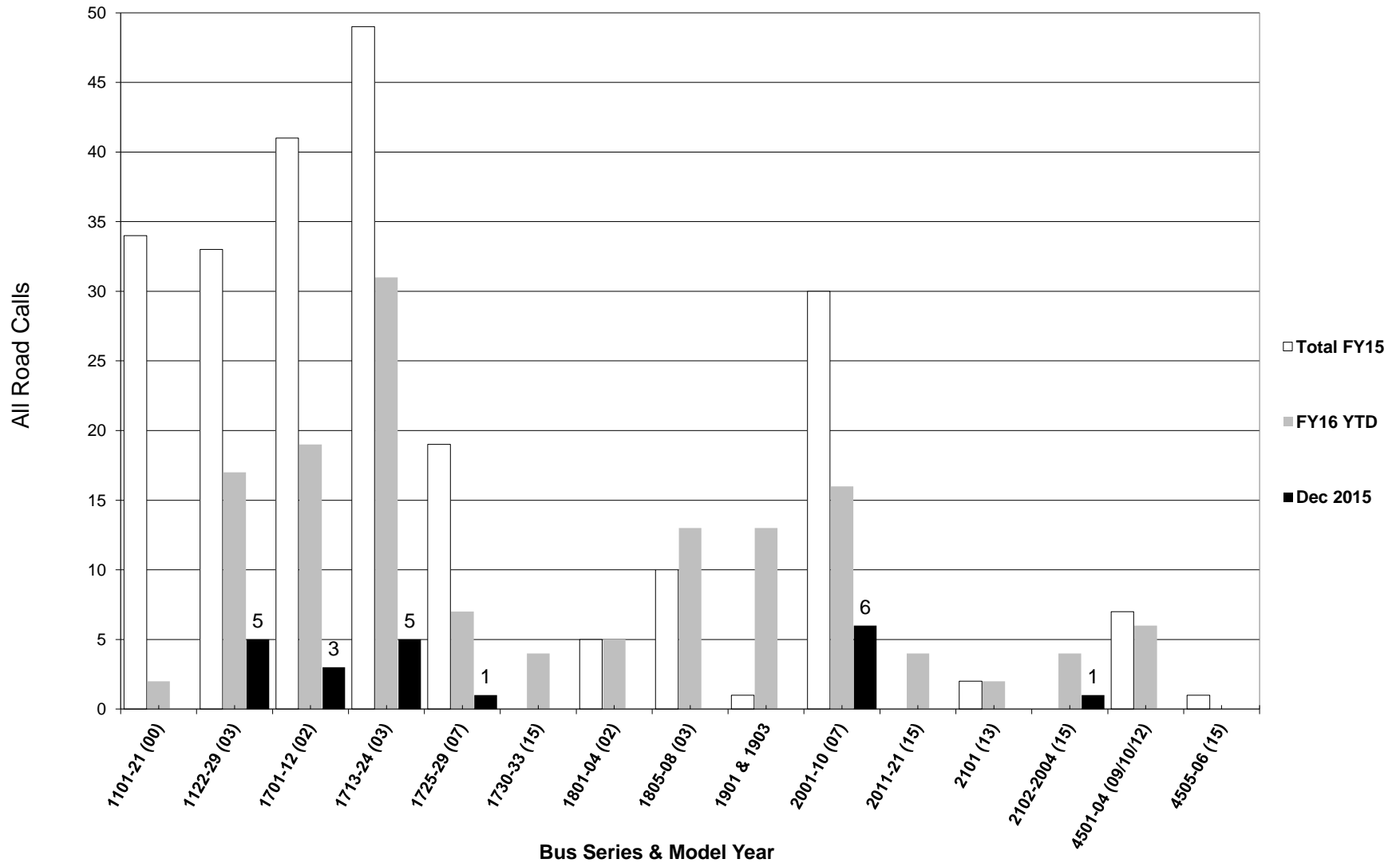
Total Miles: 300,612



December 2015: ALL ROAD CALLS BY BUS SERIES

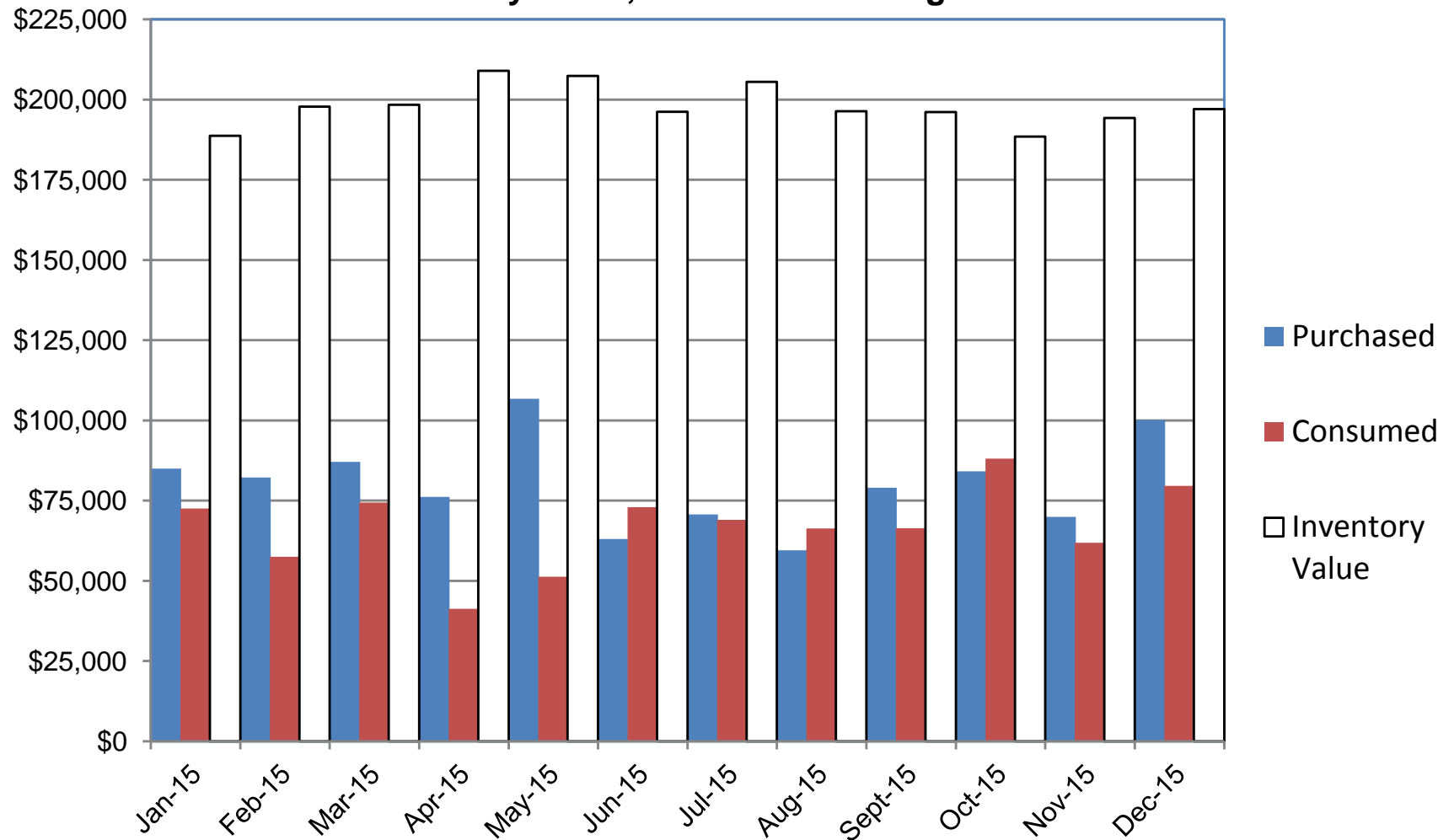
Major Mechanical: 18 Other/Minor Mechanical: 3

Total Miles: 312,182

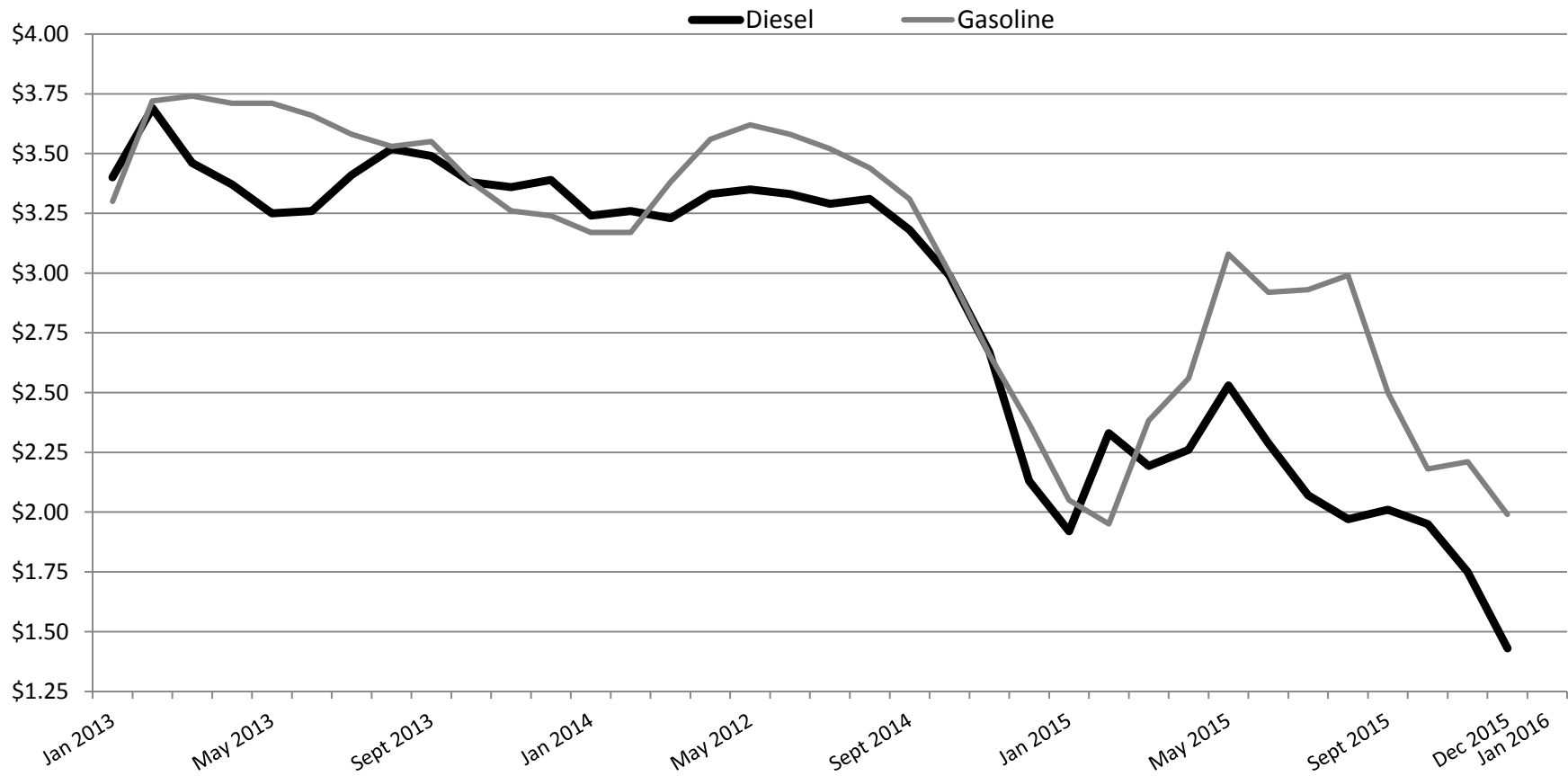


Fleet Support

Inventory Value, Purchases & Usage



3 Year Fuel Costs



FY2016 Fuel Budget
Diesel: \$3.25 Gallon
Gasoline: \$3.35 Gallon

ATTACHMENT 4

Date: February 8, 2015

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; Zoe Shoats, Marketing Manager; Sonia Bannister, Customer Service Supervisor.

Subject: **Administration Department** Monthly Report – November 2015

The following significant events occurred in Administration work groups for the month of November 2015:

Human Resources

A total employment level for November 2015 is summarized as follows:

Positions	Budget FY16	Actual	Difference
Coach Operators F/T	137	140	3
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	5	0	-5
Operations Staff	30	29	-1
Maintenance & Facilities	46	45	-1
Administrative (Interns 2 PT)	26	24	-2
Total	244	238	-6

*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.

November Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$17,358.24
<i>Other (includes Legal)</i>	\$8,199.27
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$17,034.29
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,775.33
Total Expenses	\$55,367.13
Reserves	\$1,520,722.23
Excess Reserved	(\$570,375.28)
<i># Ending Open Claims</i>	41

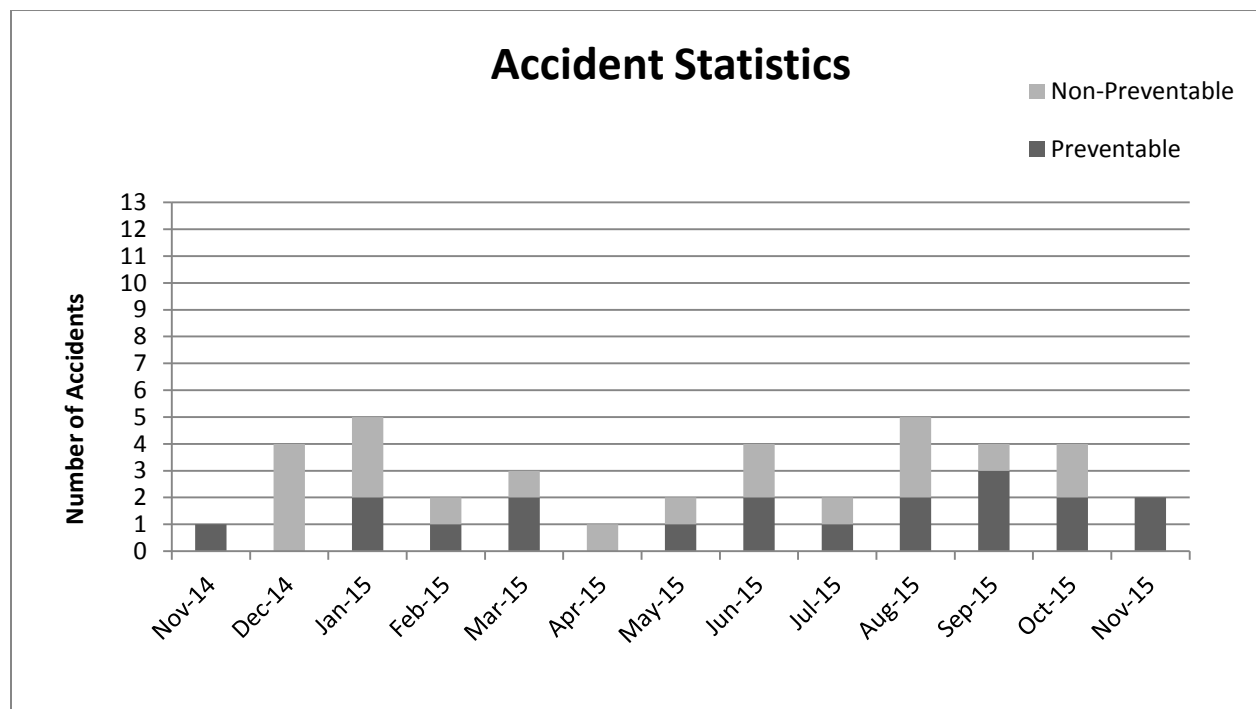
Training

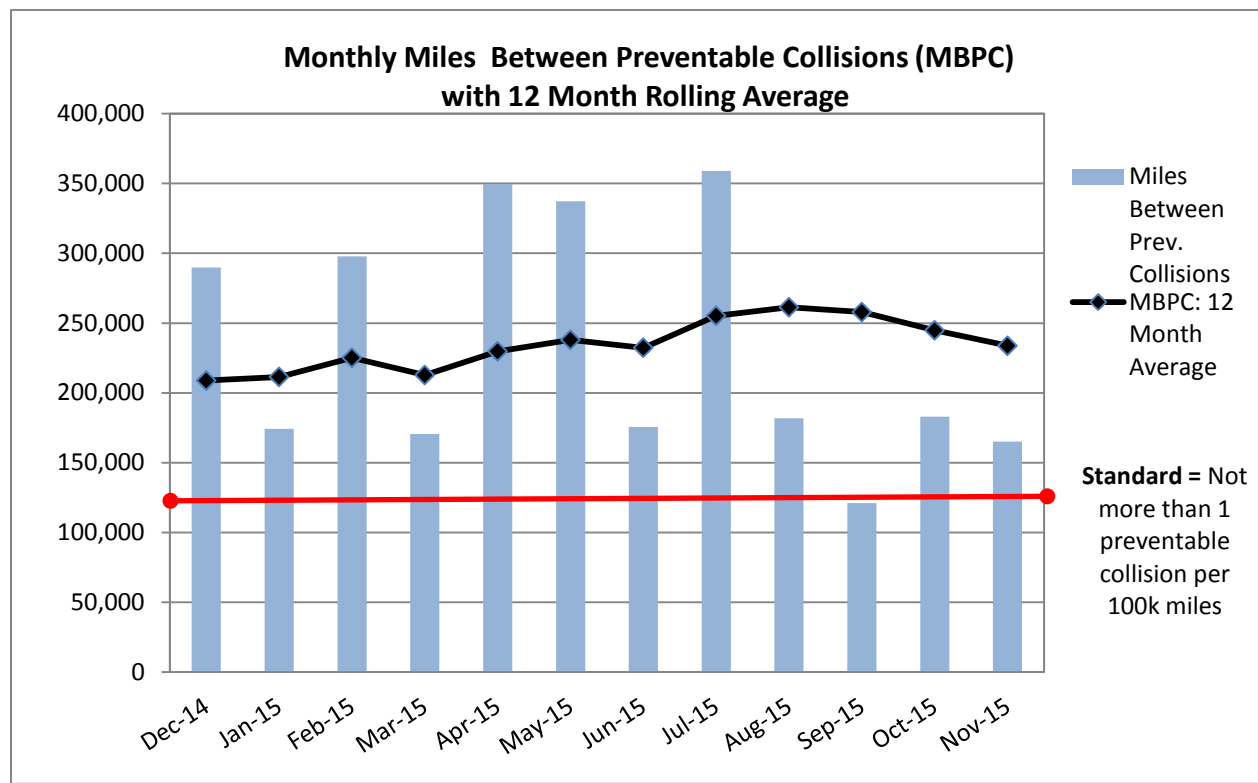
Description	Attendees
Post Accident Retraining	3
Excel Level 1 Training	1
Return to Work Re-fresher Training	5
Annual Verification of Transit Training	14
CTA Conference	6
Maintenance Safety Meeting	32
FEMA Incident Command Systems-200 Training	1

Risk Management Update

Description	November 2015 Preventable		November 2014 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	0	0	0	0
Bus hit stationary vehicle	2	0	1	0
TOTAL	2	0	1	0

In November 2015, there were two non-injury preventable collisions. Both occurrences involved the bus making contact with a stationary vehicle during a turning maneuver.





There were \$5,882.49 in claim recoveries during this period and \$1,422.59 claims paid.

Customer Service Update

Service Report Type	MST	*Other Provider	# of valid reports	% of reports received	November '14	% of reports received
Improper Driving	6	2	2*	23.5%	6	14.3%
Overcrowding	1			2.9%	0	0.0%
Passed By	2	1	1*	8.8%	1	2.4%
Improper Employee Conduct	2		1	5.9%	5	11.9%
Bus Stop Amenities		2	2*	5.9%	3	7.1%
Late Arrival	1		1	2.9%	2	4.8%
Fare / Transfer Dispute	1	1		5.9%	1	2.4%
No Show	1	1	1	5.9%	8	19.0%
ADA Compliance					1	2.4%
Service Other	1	1	1*	5.9%	5	11.9%
Early Departure	3		1	8.8%	1	2.4%
Passenger Injury					0	0.0%
Off Route		1	1*	2.9%	1	2.4%
Employee Other Routing	4		3	11.8%	4	9.5%
					1	2.4%

Service Schedule		1	1*	2.9%	0	0.0%
Agency Policy	1			2.9%	1	2.4%
Vehicle Maintenance					2	4.8%
Reasonable Modification		1		2.9%	0	0.0%
Total Complaints	23	11		100.0%	42	100.0%
Employee Compliment	0	1			1	
Service Compliment	0	0			0	

Finance Update

General Accounting/Accounts Payable

During the month of November, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. In addition, staff completed and submitted the required annual reporting to the National Transit Database which aids in the appropriation of FTA formula funds to transit agencies as well as worked on portions of the FTA Triennial Audit.

Payroll

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

Grants

During the month of November, staff attended the FTA Triennial Workshop in San Francisco and began organizing MST staff for the upcoming review. Staff also met with the United States Department of Agriculture to begin loan paperwork for the South County Maintenance Facility, and worked on the agency's annual report to the National Transit Database and the FY 15 final financial audit.

Purchasing

During the month of November, staff was busy with procurement of necessary parts and supplies to support operations. Inventory value has slightly risen over the month of October, but this can be attributed to the normal ebb and flow of inventory dollar value as item safety stocks are adjusted higher to support bus maintenance.

IT Update

Staff monitored the hardware and software for the Trapeze Group TransitMaster Automatic Vehicle Location system. Staff liaised with MST maintenance department

electronics technician colleagues regarding the installation of the TM system hardware on contractor operated revenue vehicles.

Staff monitored the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system after the recent EAM system upgrade. Staff continued to support the users of the Serenic Navision accounting/payroll system.

Staff monitored the functionality of the Customer Service database. Staff liaised with the County of Monterey Information Technology department regarding the radio hardware to be installed to extend data/radio coverage to include San Jose, Paso Robles, and other outlying areas of service. Staff continued working on the configuration of the virtual computer system.

Staff worked with the new vehicle camera system vendor to coordinate the delivery and installation timeline. Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT needs.

Mark Eccles attended the California Transit Association (CTA) Annual conference in Pasadena in November. He attended as Chair of the CTA IT Committee and attended the Technology Track seminars.

Marketing and Sales Update

Published news stories include: "Walk, pedal, bus to transportation board meetings" (The Californian, 11/1/15); "Bernard Green" (Monterey County Weekly, 11/19/15); "Rich Deal, Grant Leonard: Highway 68 roundabout will provide lasting benefits" (Monterey County Herald, 11/21/15); "CSUMB: Nine teams compete in annual Startup Hackathon" (Monterey County Herald, 11/22/15); "Holiday closings for Thanksgiving Day" (San Jose Mercury News, 11/23/15); "Free admission to Monterey Bay Aquarium" (The Californian, 11/24/15); "Your Town: Marina airport topic of town hall meeting" (Monterey County Herald, 11/28/15); "Traffic congestion endangers local economy" (The Californian, 11/30/15).

Press releases sent include: "MST bus service on Veterans Day" (11/6/15); "MST provides limited bus service Thanksgiving Day, Saturday schedule day after Thanksgiving" (11/20/15); "New discount fare for veterans / minor fare adjustments effective December 5, 2015" (11/30/15).

Marketing activities: Held joint staff and vendor meeting to determine how to best display assessable bus schedules on MST's website; attended VTA's Hack-a-thon App Challenge Awards Ceremony; created updated Group Discount marketing materials to include an employer flyer, poster, email blast, as well as an online ordering option on MST's website; conducted staff interviews for annual report articles and worked on report design/layout; attended Salinas Transit Center site walk-through with facilities department to look at possible upgrades; scheduled MST Trolley to appear in Salinas Holiday Parade of Lights; met with Monterey Bay Aquarium staff regarding 2015-2016 Free to Learn trips; ordered farebox decals and fare brochures for updated fares effective 12/5/15; worked on messaging showing how Measure Q funds are being

spent; researched updating/re-designing MST's Busmobile; managed MST website content, Facebook page, and Twitter account.

Planning

During the month of November, staff continued to monitor the revenues and expenses for the military partnerships after implementation of the July 2014 Presidio reductions that were required because Congress allowed the expanded federal transit benefit to be reduced by nearly 50% effective December 2013. Revenues received from the federal transit benefit have stabilized and increased during recent months so that revenues are matching expenses and are starting to make up for previous losses. During the month the Presidio, with assistance of MST Business Development Planner, Mike Gallant, MST continued its targeted recruitment efforts to maximize military and civilian participation in the federal transit benefit program. This effort is intended to stabilize and grow revenues for MST to continue operating the military-funded routes.

Staff continued Measure Q planning efforts by coordinating with the consultant, Nelson\Nygaard, and steering committee and met with representatives from the Fort Ord Recreational Trail and Greenway group.

Staff participated in coordination meetings with the City of Monterey as the Highway 68 Roundabout moves closer to construction. The project will impact traffic throughout the area as well as MST routes serving the Monterey Peninsula.

Throughout the month, staff continued participating in TAMC's Wayfinding Planning Advisory Committee, as well in meetings with various local agencies, including Monterey County Convention & Visitors Bureau, Monterey County Vintners and Growers Association, Salinas Valley Chamber of Commerce, Transportation Agency for Monterey County, Association of Monterey Bay Area Governments, the Monterey County Hospitality Association, and the Fort Ord Reuse Authority.

Date: February 8, 2016

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; Zoe Shoats, Marketing Manager; Sonia
Bannister, Customer Service Supervisor.

Subject: **Administration Department** Monthly Report – December 2015

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Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	5	0	-5
Operations Staff	30	29	-1
Maintenance & Facilities	46	44	-2
Administrative (Interns 2 PT)	26	24	-2
Total	244	236	-8

*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.

<i>December Worker's Compensation Costs</i>	
<i>Indemnity (paid to employees)</i>	\$19,516.57
<i>Other (includes Legal)</i>	\$5,959.27
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$67,864.69
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,775.33
<i>Total Expenses</i>	\$106,115.86
<i>Reserves</i>	\$1,454,030.17
<i>Excess Reserved</i>	(\$512,535.52)
<i># Ending Open Claims</i>	39

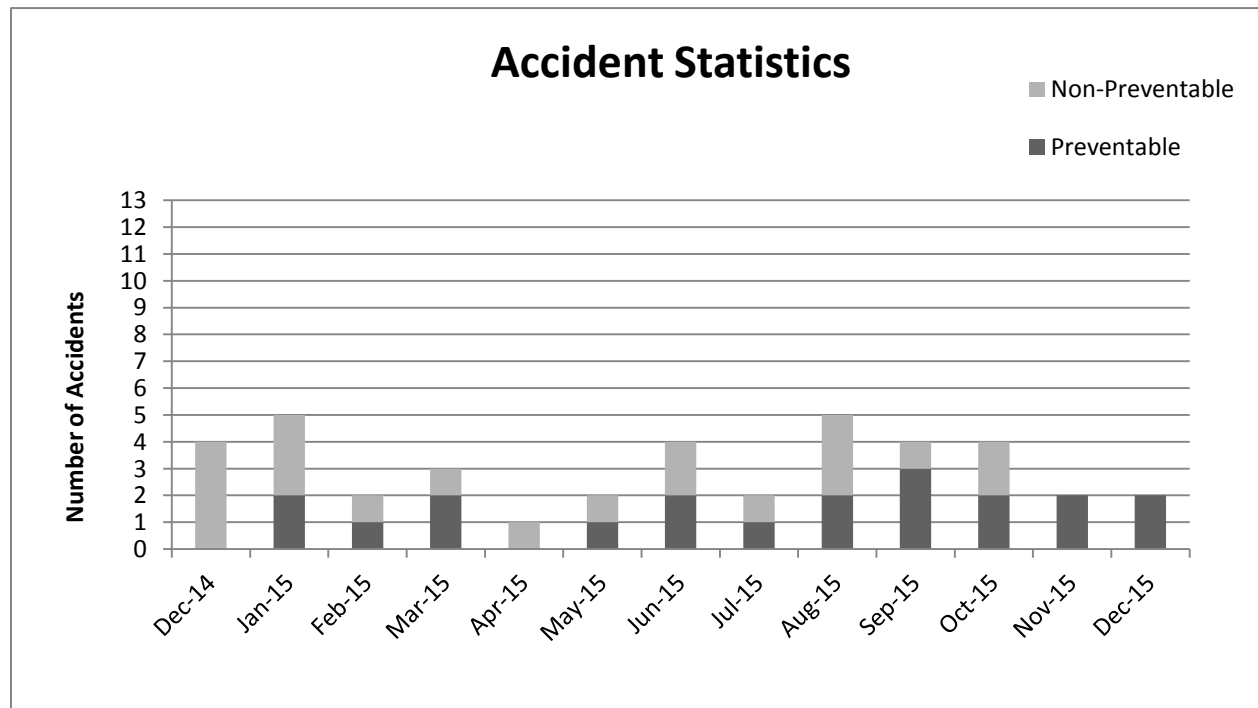
Training

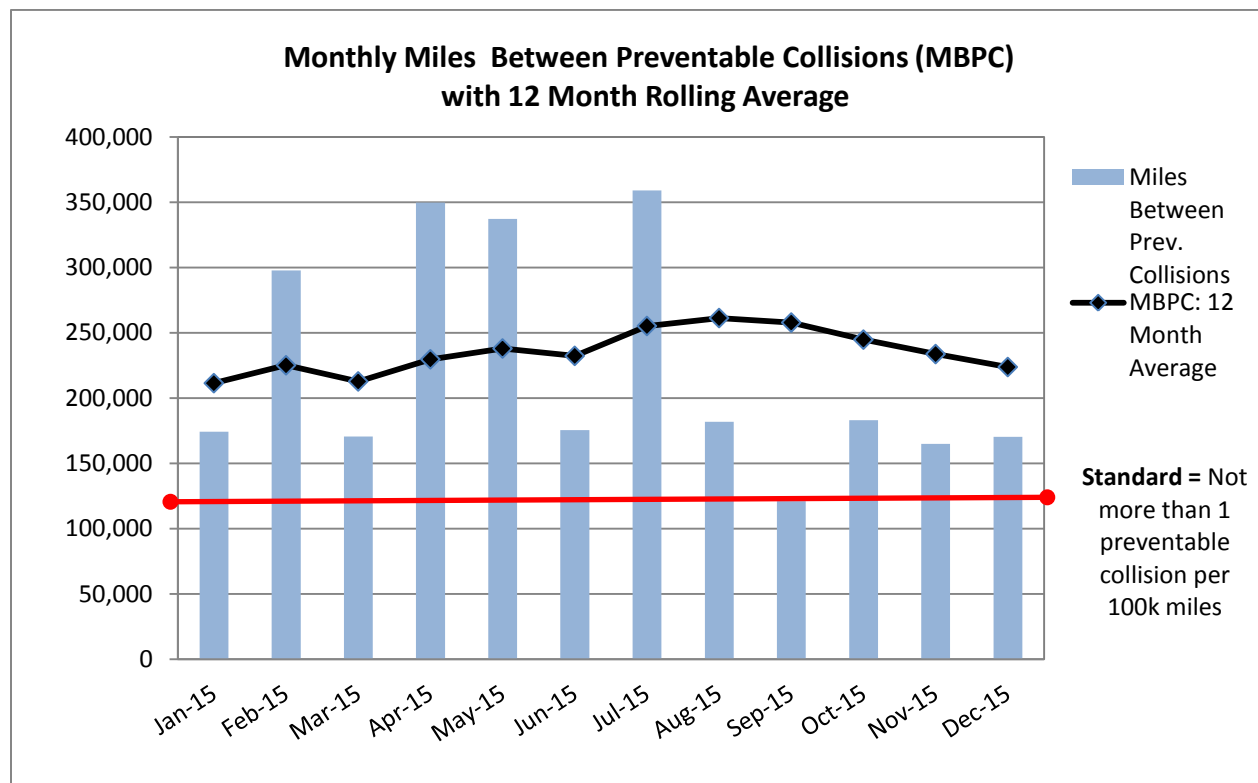
Description	Attendees
Post Accident Retraining	3
Supervisor Harassment and Anti-Bullying Prevention Training	43
Return to Work Re-fresher Training	2
Annual Verification of Transit Training	15
Employee Harassment Prevention Training	12
Maintenance Safety Meeting	30

Risk Management Update

Description	December 2015 Preventable		December 2014 Preventable	
	Yes	No	Yes	No
Vehicle hits bus	0	0	0	4
Bus hit stationary vehicle	2	0	0	0
TOTAL	2	0	0	4

In December 2015, there were 2 preventable collisions. Both involved minor contact with stationary vehicles when maneuvering through the bus yard.





There were \$5,882.49 in claim recoveries during this period and no claims paid.

Customer Service Update

Service Report Type	MST	*Other Provider	# of valid reports	% of reports received	December '14	% of reports received
Improper Driving	6	3	4/3*	23.7%	5	12.5%
Overcrowding	0	0		0.0%	0	0.0%
Passed By	3	1	2/1*	10.5%	6	15.0%
Improper Employee Conduct	3	1	1*	10.5%	2	5.0%
Bus Stop Amenities	1	0	1	2.6%	1	2.5%
Late Arrival	1	1		5.3%	6	15.0%
Fare / Transfer Dispute	1	1	1*	5.3%	0	0.0%
No Show	1	1	1*	5.3%	8	20.0%
ADA Compliance	0	0		0.0%	1	2.5%
Service Other	0	0		0.0%	3	7.5%
Early Departure	2	0		5.3%	2	5.0%
Passenger Injury	1	0		2.6%	1	2.5%
Off Route	0	1	1*	2.6%	0	0.0%
Employee Other	2	1	1*	7.9%	3	7.5%
Routing	0			0.0%	1	2.5%

Service Schedule	0	0		0.0%	0	0.0%
Agency Policy	2	1	1/1*	7.9%	0	0.0%
Vehicle Maintenance	0	1		2.6%	0	0.0%
Reasonable Modification	0	0		0.0%	0	0.0%
Passenger Conduct	1	0		2.6%	1	2.5%
Service Other	2	0		5.3%	0	0.0%
				0.0%		
Total Complaints	26	12		100.0%	40	100.0%
Employee Compliment	2	0			1	
Service Compliment	0	0			2	

Finance Update

General Accounting/Accounts Payable

During the month of December, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Staff worked with our external auditors, Vavrinek, Trine, Day & Co., LLP, to complete our Comprehensive Annual Financial Report for FY2015.

Payroll

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

Grants

During the month of December, staff compiled and transmitted the agency's FTA Triennial Review Package. Staff also attended grant workshops held at the County of Monterey and the City of Salinas for the Community Development Block Grant (CDBG) solicitation. Coordination teleconferences were held for the upcoming grant application to the Air Resources Board. A grant request was submitted to TAMC to conduct a "bus-on-shoulder" study along State Route 1 and the Monterey Branch Line right-of-way. MST's application for FY 15/16 State Proposition 1B funds was submitted on time.

Purchasing

During the month of December, parts staff was busy managing inventory levels and ensuring continued supplies. Inventory levels are remaining under \$200K, and with the new buses added to the fleet, parts staff is seeing a decline in the expenditure of costly component replacements. Several large procurements were underway for bus shelter purchases, hazardous materials, and survey research consultant.

IT Update

Staff monitored the hardware and software for the Trapeze Group TransitMaster Automatic Vehicle Location system. Staff liaised with MST maintenance department Electronics Technician colleagues regarding the installation of the TM system hardware on contractor operated revenue vehicles.

Staff monitored the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system after the recent EAM system upgrade. Staff continued to support the users of the Serenic Navision accounting/payroll system.

Staff monitored the functionality of the customer service database. Staff liaised with the County of Monterey Information Technology department regarding the radio hardware to be installed to extend data/radio coverage to include San Jose, Paso Robles, and other outlying areas of service. Staff continued working on the configuration of the virtual computer system.

Staff worked with the new vehicle camera system vendor to coordinate the delivery and installation timeline. Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT needs.

Marketing and Sales Update

Published news stories include: "Monterey-Salinas Transit announces new veterans discount fare" (Monterey County Herald, 12/1/15); "MST to help out vets" (KION, 12/3/15); "Aquarium offers free admission" (King City Rustler, 12/2/15); "Tree lighting in Monterey, music at CSUMB, free (for us) at the Aquarium" (Monterey County Weekly, 12/3/15); "Carl Sedoryk, Between the Sheets: MST partnerships benefit local employees and visiting guests" (Monterey County Herald, 12/4/15); "Farr discusses transportation issues on latest 'Focus with Farr'" (Monterey County Business Council's Friday Facts, 12/4/15); "Veterans eligible for MST discount fare" (Monterey County Business Council's Friday Facts, 12/4/15); "Squidfry: Shell game..." (Monterey County Weekly, 12/10/15); "Free admission for Tri-County residents at the Monterey Bay Aquarium" (Monterey County Weekly, 12/10/15); "Marina cracks down on drinking and driving" (KSBW, 12/10/15); "Paris accord can work if all adopt it" (The Californian, 12/14/15); "Businesses, ag and architects unite to get governments to buy local" (Monterey County Weekly, 12/17/15); "Christmas through New Year closings" (The Californian, 12/23/15); "Sebastian Burch provides hope for future" (The Californian, 12/27/15); "Planning a safe New Year's Eve on the Monterey Peninsula" (KSBW, 12/30/15).

Press releases sent include: "MST to provide limited bus service for the holidays" (12/18/15); "Free MST bus service to First Night Monterey" (12/22/15).

Marketing activities: Continued work on MST's 2015 annual report articles and design/layout; nominated MST's Wirelessly-Charged Electric Trolley for TAMC's Excellence Awards; ordered farebox decals, fare brochures, and updated website for updated fares effective 12/5/15; continued work to determine how to best display

assessable bus schedules on MST's website, keeping mobile-first design in mind; attended Monterey County Hospitality Association luncheon; assisted with design and layout for Measure Q executive summary; attended HWY 68 Roundabout communications working group meetings; analyzed staff's proposed upgrades to the Salinas Transit Center; placed ads in local newspapers for the 2015 employee of the year and 2015 employees of the month; updated bus advertising rates with a new media kit and on MST's website; created updated Group Discount marketing materials to include an employer flyer, poster, email blast, as well as an online ordering option on MST's website; worked with Monterey Bay Aquarium staff regarding scheduling 2015-2016 Free to Learn trips; worked on messaging showing how Measure Q funds are being spent; researched updating/re-designing MST's Busmobile; managed MST website content, Facebook page, and Twitter account.

Planning

During the month of December, staff continued to monitor the revenues and expenses for the military partnerships after implementation of the July 2014 Presidio reductions that were required because Congress allowed the expanded federal transit benefit to be reduced by nearly 50% effective December 2013. Revenues received from the federal transit benefit have stabilized and increased during recent months so that revenues are matching expenses and are starting to make up for previous losses.

During the month the Presidio, with assistance of MST Business Development Planner, Mike Gallant, MST continued its targeted recruitment efforts to maximize military and civilian participation in the federal transit benefit program. This effort is intended to stabilize and grow revenues for MST to continue operating the military-funded routes. Fortunately, Congress voted in December to raise the transit benefit again on a permanent basis. As such staff is re-evaluating the program with some expansions possible for the future.

Staff continued Measure Q planning efforts by coordinating with the consultant, Nelson\Nygaard, and steering committee.

Staff participated in AMBAG's Rural Transportation Task Force aimed at studying and making recommendations for rural transit services in the three-county Monterey Bay area.

Staff participated in coordination meetings with the City of Monterey as the Highway 68 Roundabout moves closer to construction. The project will impact traffic throughout the area as well as MST routes serving the Monterey Peninsula.

Throughout the month, staff continued participating in TAMC's Wayfinding Planning Advisory Committee, as well in meetings with various local agencies, including Monterey County Convention & Visitors Bureau, Salinas Valley Chamber of Commerce, Transportation Agency for Monterey County, Association of Monterey Bay Area Governments, the Monterey County Hospitality Association, and the Fort Ord Reuse Authority.

ATTACHMENT 5

FY 2016 Action Plan **Quarterly Update 12/31/2016**

Year-to-date, the following activities have taken place towards achieving the board-adopted action plan for FY 2016:

1. Develop and implement service levels appropriate to funding availability. Ongoing

Status: Service changes went in to effect December 8th reflecting current MST financial resources.

2. Develop succession planning strategy for key positions that will be vacant due to pending retirements. January 2016

Status: Executive Leadership Team members continue to discuss potential changes to organizational structure.

3. Develop and implement Measure Q service plan to serve veterans, seniors and persons with disabilities. January 2016

Status: Draft plan is completed and will be discussed during January 2016 workshop with planned adoption in February 2016.

4. Implement upgrade of telecommunications and intelligent transportation systems. June 2016

Status: Ongoing work is occurring to replace outdated voice system, implement upgrades to dispatching software, and implement intelligent voice recording system.

5. Continue review of alternative sites and strategies for financing and construction of MST operating, maintenance, administrative and customer facilities. Ongoing

Status: Rehabilitation of Monterey operating and maintenance facility is on track. Purchase of administrative facilities in Ryan Ranch is complete and purchase of South County site for maintenance facility is nearing completion.

6. Provide administrative support in service to Monterey County RTA. Ongoing

Status: The RTA has adopted a budget that repays MST start-up fees and begins repayment of RTA member jurisdiction start-up fees. City of Marina has joined the RTA.

7. Maintain adequate staffing and organizational structure for MST and RTA. Ongoing

Status: For the first time in two years, MST is fully staffed with coach operators and fleet maintenance staff.

8. Implement email and document retention policy. March 2016

Status: Ongoing and waiting for hiring of new executive assistant and clerk to the board position to restart activities related to this project.

9. Complete high/medium priority facility repair projects as funding allows. Ongoing

Status: To date major facility projects have included installation of bus shelters in rural communities of San Ardo, San Lucas, and Chualar. Major plumbing repairs were made at the Salinas Transit Center, and electrical work was completed at the Monterey administrative facility.

10. Adopt and execute federal and state legislative programs. Ongoing

Status: Staff continues remain actively involved with state and national trade associations and continues to collaborate with local jurisdictions and other stakeholders on key legislative initiatives. Federal transportation 5-year authorization and annual appropriation bills passed in December 2015.

11. Procure replacement buses and expand MST fleet of electric buses as funding allows. Ongoing

Status: We have received eight new MST RIDES buses and one new medium-sized bus for south county service. Staff continues to apply for funds through a variety of federal, state and local sources as available. 61 buses or 40% of MST fleet are eligible for replacement due to mileage or age.

12. Develop a financing plan for Monterey Bay Operations and Maintenance Facility. September 2015

Status: Completed. With the receipt of \$10 Million of state of California Cap and Trade funding the financing of the remaining funds for the construction of Monterey Bay Operations and Maintenance Facility will be achieved through private financing.

13. Identify a location and financing plan for south county maintenance facility. March 2016

Status: Staff has identified a preferred location and is in negotiations with property owner. Finalization of innovative financing through the US Department of Agriculture community facilities program is ongoing.

14. Prepare a short range transit plan. June 2016

Status: Project will begin after adoption of Measure Q Transit Investment Plan.

15. Actively participate in state and national trade associations to resolve issues related to Department of Labor dispute, California bus axle weights, and next federal transportation authorization funding bill.

Status: Staff is actively involved in a variety of interest groups and trade associations addressing these issues. Bus axle weight legislation was signed by Governor Brown.

16. Develop additional employee training and development opportunities through partnerships with local colleges, universities, and vendors. Ongoing

Status: Staff is actively participating with Southern California Regional Transit Training Consortium to identify training opportunities and funding.

17. Develop policies and training programs to ensure compliance with new federal American with Disabilities Reasonable Modifications rules. July 2015

Status: Completed.

18. Complete design and permitting of Monterey operations and maintenance facility rehabilitation. January 2016

Status: Working with Water Management District and City of Monterey on final permitting requirements. Final design scheduled for completion mid-2016.

19. Review CalPERS benefit programs to ensure compliance with federal Affordable Care Act. Ongoing

Status: Completed. No compliance issues with Affordable Care Act.

20. Review alternatives to limit frequency of Department of Labor objections to federal grants due to implementation of Public Employee Pension Reform Act. January 2016

Status: Staff believes it has identified a process to eliminate DOL objections and will be able to test this process once FTA provides apportionment of federal funds for FY 16.

21. Develop and implement a minimum cash balance reserve policy. February 2016

Status: Staff will provide a recommendation to come to your Board in May 2016.

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Vendor Ledger Entry: Posting Date: 11/01/15..11/30/15

Check Date	Check No.	No.	Name	Description	Amount (\$)
11/02/15	39692	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS 2015-2016 2nd QTR	67,320.65
					67,320.65
11/03/15	39693	AFLAC	AFLAC	SUPPLEMENTAL INS OCT 2015	4,927.22
11/03/15	39694	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	263,433.66
					268,360.88
11/04/15	39695	DOR20	DEBORAH DORNEY	REPAIR VEHICLE-ACCIDENT 10/25/15	1,422.59
					1,422.59
11/06/15	39696	4IM10	4IMPRINT INC.	BIKE FLASHERS	1,309.15
11/06/15	39697	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	3,726.23
11/06/15	39698	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	603.22
11/06/15	39698	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
11/06/15	39698	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	521.27
11/06/15	39698	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	380.92
11/06/15	39698	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	490.17
11/06/15	39698	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
11/06/15	39698	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	203.26
11/06/15	39699	AME02	AMERICAN LOCK & KEY SERVICE	1671	118.21
11/06/15	39700	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	7.53
11/06/15	39700	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	2.45
11/06/15	39700	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	4.43
11/06/15	39701	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	34.37
11/06/15	39702	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
11/06/15	39703	ATT16	AT&T CALNET 2	PHONE SERVICE	131.76
11/06/15	39703	ATT16	AT&T CALNET 2	PHONE SERVICE	231.35
11/06/15	39703	ATT16	AT&T CALNET 2	PHONE SERVICE	5,863.54
11/06/15	39704	ATT15	AT&T MOBILITY	MIS SUPPORT	1,374.16
11/06/15	39705	AUT30	AUTOMOTIVE PAINT SUPPLY	BRT JAZZ SHELTER ROOF	431.41
11/06/15	39706	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 2103	49.00
11/06/15	39707	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	1,565.33
11/06/15	39708	HAR75	BRIAN HUNTER HARVATH	TRAVEL CTA Conf Pasadena 11/17-20	213.00
11/06/15	39709	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	150.74
11/06/15	39710	CAL20	CAL-AM WATER CO	WATER SERVICE	558.52
11/06/15	39710	CAL20	CAL-AM WATER CO	WATER SERVICE	85.75
11/06/15	39710	CAL20	CAL-AM WATER CO	WATER SERVICE	1,218.09
11/06/15	39710	CAL20	CAL-AM WATER CO	WATER SERVICE	27.89
11/06/15	39711	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit	406.25
11/06/15	39712	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY16	313.54
11/06/15	39713	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - MTX	39.09
11/06/15	39713	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - CJW	375.72
11/06/15	39713	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - CJW	88.97
11/06/15	39713	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - STC	57.81

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Check Date	Check No.	No.	Name	Description	Amount (\$)
11/06/15	39714	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	125.00
11/06/15	39714	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	125.00
11/06/15	39715	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	183.75
11/06/15	39715	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	712.58
11/06/15	39715	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	105.00
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1589	151.80
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1637	377.31
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1632	123.30
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1626	97.90
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1626	64.77
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1622	16.96
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1599	53.48
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1619	139.81
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1609	447.00
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1602	45.89
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1599	69.11
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1599	199.87
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1652	105.59
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1661	30.59
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1661	145.24
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1646	270.33
11/06/15	39717	COM10	COMMERCIAL TRUCK CO.	1642	4.19
11/06/15	39718	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	15.54
11/06/15	39718	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	42.56
11/06/15	39719	CRE08	CREATIVE BUS SALES, INC	2015 ELDORADO AERO ELITE #994	125,503.97
11/06/15	39720	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	369.72
11/06/15	39721	DDD10	D3 SIGNS & PLASTICS	224	379.75
11/06/15	39722	DEE10	DAVID J. DEERING	STC PRESSURE WASHING	5,500.00
11/06/15	39723	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES SEPT 1-30, 2015	8,108.40
11/06/15	39724	SMI10	DEANNA SMITH	Staff Travel Triennial Workshop SF 11/15-11/17	142.00
11/06/15	39725	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
11/06/15	39725	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
11/06/15	39725	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
11/06/15	39725	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
11/06/15	39726	DIE10	DIESEL MARINE ELECTRIC, INC.	1565	1,058.55
11/06/15	39726	DIE10	DIESEL MARINE ELECTRIC, INC.	1564	1,727.14
11/06/15	39726	DIE10	DIESEL MARINE ELECTRIC, INC.	1636	72.05
11/06/15	39726	DIE10	DIESEL MARINE ELECTRIC, INC.	1612	363.89
11/06/15	39726	DIE10	DIESEL MARINE ELECTRIC, INC.	1541	1,097.11
11/06/15	39726	DIE10	DIESEL MARINE ELECTRIC, INC.	1541	948.38
11/06/15	39726	DIE10	DIESEL MARINE ELECTRIC, INC.	1648	536.39
11/06/15	39726	DIE10	DIESEL MARINE ELECTRIC, INC.	1613	217.25
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	224.45
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	5.20
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	281.49
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	105.05
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	71.24
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	67.42

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Check Date	Check No.	No.	Name	Description	Amount (\$)
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	152.51
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	9.78
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	24.34
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	161.26
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	469.99
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	47.50
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	203.55
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	135.73
11/06/15	39728	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	474.72
11/06/15	39729	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	2,230.80
11/06/15	39730	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	298.07
11/06/15	39730	FRA70	FRANCHISE TAX BOARD	GARNISH/2165	50.00
11/06/15	39738	GIL10	GILLIG LLC	184	300.88
11/06/15	39738	GIL10	GILLIG LLC	196	1,543.64
11/06/15	39738	GIL10	GILLIG LLC	197	187.28
11/06/15	39738	GIL10	GILLIG LLC	198	45.05
11/06/15	39738	GIL10	GILLIG LLC	200	1,964.06
11/06/15	39738	GIL10	GILLIG LLC	201	497.50
11/06/15	39738	GIL10	GILLIG LLC	207	400.34
11/06/15	39738	GIL10	GILLIG LLC	1428	149.75
11/06/15	39738	GIL10	GILLIG LLC	1442	341.57
11/06/15	39738	GIL10	GILLIG LLC	1453	14.90
11/06/15	39738	GIL10	GILLIG LLC	1470	31.65
11/06/15	39738	GIL10	GILLIG LLC	1477	154.74
11/06/15	39738	GIL10	GILLIG LLC	1484	161.30
11/06/15	39738	GIL10	GILLIG LLC	1492	2.50
11/06/15	39738	GIL10	GILLIG LLC	1501	29.75
11/06/15	39738	GIL10	GILLIG LLC	1527	0.83
11/06/15	39738	GIL10	GILLIG LLC	1534	4.88
11/06/15	39738	GIL10	GILLIG LLC	1534	5.93
11/06/15	39738	GIL10	GILLIG LLC	1534	15.82
11/06/15	39738	GIL10	GILLIG LLC	1555	189.09
11/06/15	39738	GIL10	GILLIG LLC	1567	2.44
11/06/15	39738	GIL10	GILLIG LLC	1567	5.46
11/06/15	39738	GIL10	GILLIG LLC	1572	35.59
11/06/15	39738	GIL10	GILLIG LLC	1578	277.33
11/06/15	39738	GIL10	GILLIG LLC	1581	505.08
11/06/15	39738	GIL10	GILLIG LLC	1584	246.34
11/06/15	39738	GIL10	GILLIG LLC	1587	102.29
11/06/15	39738	GIL10	GILLIG LLC	1588	150.71
11/06/15	39738	GIL10	GILLIG LLC	1593	112.45
11/06/15	39738	GIL10	GILLIG LLC	1594	782.91
11/06/15	39738	GIL10	GILLIG LLC	1595	491.44
11/06/15	39738	GIL10	GILLIG LLC	1600	695.97
11/06/15	39738	GIL10	GILLIG LLC	172	428.48
11/06/15	39738	GIL10	GILLIG LLC	1653	117.68
11/06/15	39738	GIL10	GILLIG LLC	1649	295.19
11/06/15	39738	GIL10	GILLIG LLC	1645	114.60

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Check Date	Check No.	No.	Name	Description	Amount (\$)
11/06/15	39738	GIL10	GILLIG LLC	1645	343.65
11/06/15	39738	GIL10	GILLIG LLC	1638	424.22
11/06/15	39738	GIL10	GILLIG LLC	1635	451.88
11/06/15	39738	GIL10	GILLIG LLC	1633	1,235.42
11/06/15	39738	GIL10	GILLIG LLC	1631	282.43
11/06/15	39738	GIL10	GILLIG LLC	1630	95.06
11/06/15	39738	GIL10	GILLIG LLC	1629	341.57
11/06/15	39738	GIL10	GILLIG LLC	1624	91.55
11/06/15	39738	GIL10	GILLIG LLC	1621	168.78
11/06/15	39738	GIL10	GILLIG LLC	1616	252.85
11/06/15	39738	GIL10	GILLIG LLC	1441	77.65
11/06/15	39738	GIL10	GILLIG LLC	226	559.15
11/06/15	39738	GIL10	GILLIG LLC	222	391.45
11/06/15	39738	GIL10	GILLIG LLC	221	320.07
11/06/15	39738	GIL10	GILLIG LLC	219	692.54
11/06/15	39738	GIL10	GILLIG LLC	216	31.67
11/06/15	39738	GIL10	GILLIG LLC	1567	2.65
11/06/15	39738	GIL10	GILLIG LLC	1555	8.60
11/06/15	39738	GIL10	GILLIG LLC	1547	4.30
11/06/15	39738	GIL10	GILLIG LLC	1428	97.87
11/06/15	39738	GIL10	GILLIG LLC	213	81.87
11/06/15	39738	GIL10	GILLIG LLC	203	1.52
11/06/15	39738	GIL10	GILLIG LLC	181	18.67
11/06/15	39738	GIL10	GILLIG LLC	1510	-287.38
11/06/15	39738	GIL10	GILLIG LLC	148	139.13
11/06/15	39738	GIL10	GILLIG LLC	1338	44.71
11/06/15	39738	GIL10	GILLIG LLC	1411+	32.89
11/06/15	39738	GIL10	GILLIG LLC	146	28.72
11/06/15	39738	GIL10	GILLIG LLC	1575	44.60
11/06/15	39738	GIL10	GILLIG LLC	1511	70.28
11/06/15	39738	GIL10	GILLIG LLC	193	38.44
11/06/15	39738	GIL10	GILLIG LLC	214	195.92
11/06/15	39738	GIL10	GILLIG LLC	221	320.07
11/06/15	39738	GIL10	GILLIG LLC	223	72.25
11/06/15	39738	GIL10	GILLIG LLC	1474	-54.16
11/06/15	39738	GIL10	GILLIG LLC	119	-293.54
11/06/15	39738	GIL10	GILLIG LLC	1580	758.04
11/06/15	39738	GIL10	GILLIG LLC	1580	758.04
11/06/15	39739	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	5,475.00
11/06/15	39739	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	13,370.50
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	128.01
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	45.53
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	21.90
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	9.14
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	42.28
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	60.49
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	39.24
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	39.62

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11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	47.47
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	19.16
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	111.75
11/06/15	39741	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	7.99
11/06/15	39742	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	BUILDING AND EQUIPMENT MAINT	102.54
11/06/15	39742	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	BUILDING AND EQUIPMENT MAINT	71.00
11/06/15	39743	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	212.25
11/06/15	39743	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	326.32
11/06/15	39744	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	HONDA GENERATOR	2,182.49
11/06/15	39745	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
11/06/15	39746	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	38.74
11/06/15	39746	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	179.42
11/06/15	39746	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	229.19
11/06/15	39746	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	68.48
11/06/15	39746	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	163.58
11/06/15	39746	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	357.70
11/06/15	39747	INT10	INTEGRITY PRINTING SERVICE	PRINTING	130.07
11/06/15	39748	JOH20	JOHNSON ASSOCIATES	SUPPORT VEH/SHELTER SUPPLIES	112.94
11/06/15	39748	JOH20	JOHNSON ASSOCIATES	SUPPORT VEH/SHELTER SUPPLIES	58.33
11/06/15	39748	JOH20	JOHNSON ASSOCIATES	SUPPORT VEH/SHELTER SUPPLIES	659.55
11/06/15	39748	JOH20	JOHNSON ASSOCIATES	SUPPORT VEH/SHELTER SUPPLIES	316.24
11/06/15	39749	KEN10	KENNEDY, ARCHER & GIFFEN	ATTORNEY SERVICES/LIABILITY	210.00
11/06/15	39750	KON10	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE CJW	80.38
11/06/15	39751	LAR10	LARGE'S METAL FABRICATION, INC	POST MOUNTS	1,272.79
11/06/15	39751	LAR10	LARGE'S METAL FABRICATION, INC	METAL FABRICATION	910.39
11/06/15	39751	LAR10	LARGE'S METAL FABRICATION, INC	METAL FABRICATION	1,565.84
11/06/15	39751	LAR10	LARGE'S METAL FABRICATION, INC	METAL FABRICATION	698.56
11/06/15	39752	LIF10	LIFT-U	1566	42.50
11/06/15	39753	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	324.85
11/06/15	39754	ECC10	MARK ECCLES	Staff Travel CTA Conf Pasadena 11/17-20	213.00
11/06/15	39755	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINTENANCE FY16 -OCT 2015	138.00
11/06/15	39756	MCI2S	MCI SERVICE PARTS INC	1640	132.87
11/06/15	39756	MCI2S	MCI SERVICE PARTS INC	1605	75.28
11/06/15	39756	MCI2S	MCI SERVICE PARTS INC	1640	45.40
11/06/15	39756	MCI2S	MCI SERVICE PARTS INC	1497	11.40
11/06/15	39756	MCI2S	MCI SERVICE PARTS INC	1497	11.40
11/06/15	39756	MCI2S	MCI SERVICE PARTS INC	1657	226.80
11/06/15	39757	HER30	MICHAEL E. HERNANDEZ	STAFF TRAVEL CTA Conf Pasadena 11/17-20	213.00
11/06/15	39758	MICOVER	MICHELLE OVERMEYER	STAFF TRAVEL Triennial Workshop SF 11/15-1	142.00
11/06/15	39759	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
11/06/15	39760	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
11/06/15	39760	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2083	100.00
11/06/15	39761	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	28.92
11/06/15	39761	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	57.84
11/06/15	39762	MYRCOR	MYRON CORP	Flashlights x 250	1,271.00
11/06/15	39763	NAT5S	NATIONAL TRANSIT INST	TRANSIT MAINT. LEADERSHIP WORKSHOP	2,095.00
11/06/15	39764	NORCAL	NORCAL KENWORTH SERVICE	1499	53.20
11/06/15	39764	NORCAL	NORCAL KENWORTH SERVICE	1499	322.52

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11/06/15	39764	NORCAL	NORCAL KENWORTH SERVICE	1467	2,604.39
11/06/15	39765	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
11/06/15	39766	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP NOV 2015	5,000.00
11/06/15	39767	PAC60	PACIFIC TRUCK PARTS INC	1620	47.53
11/06/15	39767	PAC60	PACIFIC TRUCK PARTS INC	1639	134.27
11/06/15	39767	PAC60	PACIFIC TRUCK PARTS INC	215	23.77
11/06/15	39767	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	39.72
11/06/15	39767	PAC60	PACIFIC TRUCK PARTS INC	1659	31.20
11/06/15	39768	PCP10	PC PEOPLE	COMPUTER SUPPLIES	183.58
11/06/15	39769	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	52.07
11/06/15	39769	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	53.51
11/06/15	39769	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	48.75
11/06/15	39770	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	55.00
11/06/15	39771	REBPOP	REBECCA POPP	FARE REIMBURSEMENT	10.50
11/06/15	39772	WEB10	ROBERT WEBER	Staff Travel CTA Conf Pasadena 11/17-20	213.00
11/06/15	39773	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #499	58.72
11/06/15	39774	SAL45	SALINAS VALLEY MEMORIAL	CPR DEBRA ARMBRUSTER	60.00
11/06/15	39775	SAM40	SAME DAY SHRED	SHREDDING SERVICE 2015	280.00
11/06/15	39775	SAM40	SAME DAY SHRED	SHREDDING SERVICE 2015	20.00
11/06/15	39775	SAM40	SAME DAY SHRED	SHREDDING SERVICE 2015	22.50
11/06/15	39776	COA50	SC FUELS	FUEL	14,187.63
11/06/15	39776	COA50	SC FUELS	FUEL	14,057.16
11/06/15	39776	COA50	SC FUELS	FUEL	12,906.24
11/06/15	39777	COA51	SC FUELS	FUEL-SHIP TO MV	8,401.67
11/06/15	39777	COA51	SC FUELS	FUEL-SHIP TO MV	6,698.10
11/06/15	39777	COA51	SC FUELS	FUEL-SHIP TO MV	7,405.52
11/06/15	39778	BAN40	SONIA A. R. BANNISTER	Staff Travel CTA Conf Pasadena 11/17-20	213.00
11/06/15	39779	SPE10	SPECTRUM AUTO	FY16 PAINTING OF BUSES - bus 1731	809.72
11/06/15	39780	SPR20	SPRINGBOARD	REVISIONS TO ADVERTISING MEDIA KIT FOR	600.00
11/06/15	39781	SPR10	SPRINT	CELL PHONE SERVICE	459.03
11/06/15	39782	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	61.21
11/06/15	39782	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	61.22
11/06/15	39782	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	44.24
11/06/15	39782	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	67.98
11/06/15	39782	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	67.98
11/06/15	39782	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	316.08
11/06/15	39782	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES	-293.28
11/06/15	39783	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
11/06/15	39784	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL FY15	35.00
11/06/15	39784	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	45.00
11/06/15	39785	TEL2S	TELEPHONETICS INC	MUSIC ON HOLD SERVICE	99.98
11/06/15	39786	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS unit 1710	174.38
11/06/15	39787	TIF10	TIFFANY'S BODY SHOP	Paint 5512-5519 RIDES buses #5513	1,328.33
11/06/15	39787	TIF10	TIFFANY'S BODY SHOP	Paint 5512-5519 RIDES buses #5514	1,328.33
11/06/15	39787	TIF10	TIFFANY'S BODY SHOP	Paint 5512-5519 RIDES buses #5513	55.10
11/06/15	39788	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	3,050.00
11/06/15	39789	TOL10	TOLAR MFG CO. INC	POR-11308	4,703.75
11/06/15	39790	TOY10	TOYOTA MATERIAL HANDLING NORTH. C	EQUIPMENT MAINTENANCE	708.37

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11/06/15	39791	WEB25	TRANSIT INFORMATION PRODUCTS	Bus Stop Materials	1,928.61
11/06/15	39792	TRA5S	TRAPEZE SOFTWARE GROUP	COMPUTER MAINTENANCE (POR-10893)	975.00
11/06/15	39793	VAL35	VAL STROUGH CYPRESS COAST	SUPPORT VEHICLE MAINT/PARTS ru0453	11.01
11/06/15	39793	VAL35	VAL STROUGH CYPRESS COAST	SUPPORT VEHICLE MAINT/PARTS-0453	-18.00
11/06/15	39793	VAL35	VAL STROUGH CYPRESS COAST	SUPPORT VEHICLE MAINT/PARTS	113.06
11/06/15	39793	VAL35	VAL STROUGH CYPRESS COAST	SUPPORT VEHICLE MAINT/PARTS unit 453	215.68
11/06/15	39794	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	3,115.36
11/06/15	39794	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	5,036.08
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1641	210.77
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1625	26.68
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1625	159.77
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1660	208.45
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1650	218.74
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1650	11.97
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	218	59.80
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1669	43.44
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1678	535.67
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	1660	49.69
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	211	38.10
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	234	263.86
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	188	-145.29
11/06/15	39796	VAL60	VALLEY POWER SYSTEMS INC	Order POR-11317	4,286.87
11/06/15	39797	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,860.47
11/06/15	39797	VER40	VERIZON WIRELESS	WIRELESS SERVICE	53.88
11/06/15	39797	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
11/06/15	39798	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE	769.23
11/06/15	39799	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
11/06/15	39800	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	626.00
					340,119.59
11/06/15	39710	CAL20	CAL-AM WATER CO	Voiding check 39710.	-558.52
11/06/15	39710	CAL20	CAL-AM WATER CO	Voiding check 39710.	-85.75
11/06/15	39710	CAL20	CAL-AM WATER CO	Voiding check 39710.	-1,218.09
11/06/15	39710	CAL20	CAL-AM WATER CO	Voiding check 39710.	-27.89
					-1,890.25
11/06/15	39801	4IM10	4IMPRINT INC.	MARKETING SUPPLIES	785.33
11/06/15	39802	CAL20	CAL-AM WATER CO	WATER SERVICE	558.52
11/06/15	39802	CAL20	CAL-AM WATER CO	WATER SERVICE	85.75
11/06/15	39802	CAL20	CAL-AM WATER CO	WATER SERVICE	1,218.09
11/06/15	39803	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.89
11/06/15	39804	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY16	1,207.53
11/06/15	39805	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS unit 1808	6,506.21
					10,389.32

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11/10/15	39806	DANMIL	DANIEL MILLER	DIRECTOR FEE FY16	100.00
11/10/15	39807	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY16	100.00
11/10/15	39808	DAVPAC	DAVID PACHECO	DIRECTOR FEE FY16	100.00
11/10/15	39809	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY16	100.00
11/10/15	39810	ARM10	FERNANDO ARMENTA	DIRECTOR FEES FY16	100.00
11/10/15	39811	FRAOCO	FRANCIS O CONNELL	DIRECTORS FEES FY16	100.00
11/10/15	39812	CLA10	KRISTIN CLARK	DIRECTORS FEES FY16	100.00
11/10/15	39813	LEASAN	LEAH C. SANTIBANEZ	DIRECTOR FEES FY16	100.00
11/10/15	39814	MICLEB	MICHAEL Le BARRE	DIRECTOR FEES FY16	100.00
11/10/15	39815	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY16	100.00
11/10/15	39816	BAR50	TONY BARRERA	DIRECTORS FEES FY16	100.00
11/10/15	39817	BEAVIC	VICTORIA BEACH	DIRECTORS FEES FY16	100.00
					1,200.00
11/10/15	39818	JUS10	JUSTIN COURT LLP	DEPOSIT - 19 UPPER RAGSDALE	50,000.00
					50,000.00
11/10/15	39819	OLD25	Old Republic Title	Deposit - 19 Upper Ragsdale, Ste 200	50,000.00
					50,000.00
11/10/15	39818	JUS10	JUSTIN COURT LLP	Voiding check 39818.	-50,000.00
					-50,000.00
11/16/15	39820	RABO	RABO BANK, N.A.	APPRAISAL FEE 19 UPPER RAGS	5,000.00
					5,000.00
11/17/15	39821	OLD25	Old Republic Title	19 UPPER RAGSDALE, STE 100	20,000.00
					20,000.00
11/20/15	39822	ACC40	ACCURATE BACKGROUND, INC	BACKGROUND CHECKS OCT 1-31, 2015	75.10
11/20/15	39823	ACM15	ACME SECURITY SYSTEMS, INC.	AMAG DOOR ACCESS	569.58
11/20/15	39824	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT	505.00
11/20/15	39824	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT	350.00
11/20/15	39824	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT	1,250.75
11/20/15	39824	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT	829.34
11/20/15	39825	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	14,427.06
11/20/15	39826	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	529.13
11/20/15	39826	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	203.26
11/20/15	39826	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
11/20/15	39826	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
11/20/15	39826	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	418.65
11/20/15	39827	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	268.24

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11/20/15	39827	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	220.24
11/20/15	39827	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	219.16
11/20/15	39827	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	412.24
11/20/15	39827	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	316.24
11/20/15	39827	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	268.24
11/20/15	39827	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	214.81
11/20/15	39828	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	67.88
11/20/15	39828	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	153.90
11/20/15	39828	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	81.15
11/20/15	39829	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	270.12
11/20/15	39829	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	542.45
11/20/15	39829	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	89.58
11/20/15	39829	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	399.08
11/20/15	39830	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
11/20/15	39831	MEN2S	ASSETWORKS, INC.	MOBILE DIGITAL TERMINALS	1,661.87
11/20/15	39832	ATT10	AT&T	TELEPHONE SERVICE	1,531.41
11/20/15	39832	ATT10	AT&T	TELEPHONE SERVICE	131.08
11/20/15	39833	BAR20	BARCO PRODUCTS	BUS STOP SUPPLIES	1,648.67
11/20/15	39834	BAT20	BATTERY SYSTEMS INC	BUS BATTERIES	-747.13
11/20/15	39834	BAT20	BATTERY SYSTEMS INC	1691	1,722.00
11/20/15	39835	NEW40	BENJAMIN W. NEWMAN	Staff Travel CalTIP Long Beach 12/2-12/4	142.00
11/20/15	39836	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 4501	49.00
11/20/15	39836	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1807	49.00
11/20/15	39837	HAR75	BRIAN HUNTER HARVATH	TRAVEL Dallas Transit Workshop 12/6-12/11	355.00
11/20/15	39837	HAR75	BRIAN HUNTER HARVATH	REIMBURSEMENT	132.57
11/20/15	39838	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	3,436.45
11/20/15	39839	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	8.73
11/20/15	39839	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	160.85
11/20/15	39840	CAL84	CALIF TRANSIT INS POOL	Incident Log Deductibles 10/1-10/31/15	9,121.56
11/20/15	39841	CAL85	CALIFORNIA TOWING INC	TOWING unit 1714 & 1713	862.50
11/20/15	39842	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1733	250.00
11/20/15	39843	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	127.16
11/20/15	39844	CAN30	CANON BUSINESS SOLUTIONS (LEASE)	COPIER LEASE FY16	809.71
11/20/15	39845	SED50	CARL SEDORYK	TRAVEL CalTIP Long Beach 12/2-12/4	142.00
11/20/15	39846	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - TDA	37.96
11/20/15	39846	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - cjlw	213.92
11/20/15	39847	CAR25	CARMEL CHAMBER OF COMMERCE	MEMBERSHIP FEES 1/1/16 - 12/31/16	415.00
11/20/15	39848	CDW1S	CDW GOVERNMENT INC	COMPUTER SUPPLIES	564.85
11/20/15	39849	CHI20	CHIDLAW MARKETING	ADVERTISING SERVICES-NOVEMBER	1,956.00
11/20/15	39849	CHI20	CHIDLAW MARKETING	ADVERTISING SERVICES-LAGUNA SECA	2,874.00
11/20/15	39850	CIT27	CITY OF MONTEREY	INET Internet Access	697.75
11/20/15	39851	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	737.23
11/20/15	39851	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	210.00
11/20/15	39851	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	936.12
11/20/15	39851	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	554.24
11/20/15	39851	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	981.13
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1316	74.56
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1402	160.99

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11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1688	1,954.42
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1688	125.87
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1687	493.71
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1704	231.38
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1696	63.90
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1696	20.10
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1712	227.53
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1695	309.56
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1679	459.64
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1721	10.77
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1721	55.92
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1700	504.06
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	240	103.22
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1730	129.69
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1716	10.77
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1668	203.68
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1706	-6.55
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1700	-6.55
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1409	-65.48
11/20/15	39854	COM10	COMMERCIAL TRUCK CO.	1504	-48.13
11/20/15	39855	COM3S	COMMUNITY TRANSPORTATION	MEMBERSHIP 2016 #115635	2,955.00
11/20/15	39856	CON65	CONTE'S GENERATOR SERVICE	QUARTERLY SERVICE ON GENERATOR CJW	850.00
11/20/15	39856	CON65	CONTE'S GENERATOR SERVICE	QUARTERLY SERVICE ON GENERATOR TDA	1,200.00
11/20/15	39857	FRA65	COURT-ORDERED DEBT COLLECTIONS	GARNISH/2346	45.78
11/20/15	39858	CAL60	CSAC	WORKERS COMP EXCESS INSURANCE	13,923.00
11/20/15	39859	CYP05	CYPRESS COAST FORD-L/M	RU455 5,000 PM TDAS-2015-4992	245.29
11/20/15	39860	DAL10	DALE'S GLASS SHOP, LLC	MISC. SUPPLIES	222.30
11/20/15	39860	DAL10	DALE'S GLASS SHOP, LLC	SHELTER GLASS	199.58
11/20/15	39861	DEC10	DECALS BY DESIGN INC.	RTA Permit Stickers	702.61
11/20/15	39862	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
11/20/15	39862	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
11/20/15	39862	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
11/20/15	39862	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
11/20/15	39863	DIE10	DIESEL MARINE ELECTRIC, INC.	1677	235.17
11/20/15	39863	DIE10	DIESEL MARINE ELECTRIC, INC.	1670	344.21
11/20/15	39863	DIE10	DIESEL MARINE ELECTRIC, INC.	1663	391.51
11/20/15	39864	DUN10	DUNN-EDWARDS CORPORATION	PAINTING SUPPLIES	56.08
11/20/15	39865	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	180.00
11/20/15	39866	EDBOG	ED BOGNER MECHANICAL, INC.	HVAC CONTRACTOR	1,533.32
11/20/15	39867	EDW10	EDWARDS TRUCK CENTER	1733	12.28
11/20/15	39868	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	17.44
11/20/15	39869	EZE10	EZEQUIEL REBOLLAR	TUTION REIMBURSEMENT	109.99
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	24.34
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	339.66
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	16.02
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	295.69
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	13.04
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	55.65

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11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	50.37
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	106.37
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	142.47
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	13.11
11/20/15	39871	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	13.11
11/20/15	39872	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	8,149.80
11/20/15	39873	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	266.50
11/20/15	39873	FRA70	FRANCHISE TAX BOARD	GARNISH/2165	50.00
11/20/15	39873	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
11/20/15	39874	FRE10	FREEDMAN SEATING CO.	178	918.84
11/20/15	39880	GIL10	GILLIG LLC	192	298.97
11/20/15	39880	GIL10	GILLIG LLC	1727	1,666.16
11/20/15	39880	GIL10	GILLIG LLC	1724	407.75
11/20/15	39880	GIL10	GILLIG LLC	1723	82.06
11/20/15	39880	GIL10	GILLIG LLC	1723	292.85
11/20/15	39880	GIL10	GILLIG LLC	1720	684.89
11/20/15	39880	GIL10	GILLIG LLC	1718	426.47
11/20/15	39880	GIL10	GILLIG LLC	1717	167.04
11/20/15	39880	GIL10	GILLIG LLC	1711	3.44
11/20/15	39880	GIL10	GILLIG LLC	1711	1,362.15
11/20/15	39880	GIL10	GILLIG LLC	1702	153.82
11/20/15	39880	GIL10	GILLIG LLC	1699	1,609.57
11/20/15	39880	GIL10	GILLIG LLC	1694	61.76
11/20/15	39880	GIL10	GILLIG LLC	1692	85.19
11/20/15	39880	GIL10	GILLIG LLC	1689	171.62
11/20/15	39880	GIL10	GILLIG LLC	1686	1,557.05
11/20/15	39880	GIL10	GILLIG LLC	1685	13.04
11/20/15	39880	GIL10	GILLIG LLC	1685	328.92
11/20/15	39880	GIL10	GILLIG LLC	1684	1,068.24
11/20/15	39880	GIL10	GILLIG LLC	1680	47.90
11/20/15	39880	GIL10	GILLIG LLC	1674	642.93
11/20/15	39880	GIL10	GILLIG LLC	1673	235.98
11/20/15	39880	GIL10	GILLIG LLC	1667	316.83
11/20/15	39880	GIL10	GILLIG LLC	1667	554.27
11/20/15	39880	GIL10	GILLIG LLC	1662	392.46
11/20/15	39880	GIL10	GILLIG LLC	1658	320.44
11/20/15	39880	GIL10	GILLIG LLC	1653	97.87
11/20/15	39880	GIL10	GILLIG LLC	1638	1.24
11/20/15	39880	GIL10	GILLIG LLC	1638	148.40
11/20/15	39880	GIL10	GILLIG LLC	1633	55.70
11/20/15	39880	GIL10	GILLIG LLC	1624	137.27
11/20/15	39880	GIL10	GILLIG LLC	1616	1.65
11/20/15	39880	GIL10	GILLIG LLC	1601	125.40
11/20/15	39880	GIL10	GILLIG LLC	1600	94.31
11/20/15	39880	GIL10	GILLIG LLC	1578	8.09
11/20/15	39880	GIL10	GILLIG LLC	1409	141.21
11/20/15	39880	GIL10	GILLIG LLC	1140	39.42
11/20/15	39880	GIL10	GILLIG LLC	247	26.75

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11/20/15	39880	GIL10	GILLIG LLC	245	836.79
11/20/15	39880	GIL10	GILLIG LLC	244	121.54
11/20/15	39880	GIL10	GILLIG LLC	243	103.67
11/20/15	39880	GIL10	GILLIG LLC	242	89.74
11/20/15	39880	GIL10	GILLIG LLC	242	503.35
11/20/15	39880	GIL10	GILLIG LLC	242	93.90
11/20/15	39880	GIL10	GILLIG LLC	241	157.17
11/20/15	39880	GIL10	GILLIG LLC	236	116.10
11/20/15	39880	GIL10	GILLIG LLC	232	425.85
11/20/15	39880	GIL10	GILLIG LLC	225	89.73
11/20/15	39880	GIL10	GILLIG LLC	203	32.08
11/20/15	39880	GIL10	GILLIG LLC	200	22.95
11/20/15	39880	GIL10	GILLIG LLC	198	16.43
11/20/15	39880	GIL10	GILLIG LLC	183	2.74
11/20/15	39880	GIL10	GILLIG LLC	228	6,743.99
11/20/15	39881	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	13,891.29
11/20/15	39881	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	5,695.00
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	8.30
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	65.65
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	285.72
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	31.02
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	94.49
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	69.45
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	66.14
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	313.76
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	347.18
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	41.60
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	6.68
11/20/15	39883	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-9.26
11/20/15	39884	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	424.50
11/20/15	39885	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
11/20/15	39886	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	65.48
11/20/15	39886	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES	50.49
11/20/15	39887	INT10	INTEGRITY PRINTING SERVICE	PRINTING	1,353.47
11/20/15	39887	INT10	INTEGRITY PRINTING SERVICE	PRINTING	55.28
11/20/15	39887	INT10	INTEGRITY PRINTING SERVICE	PRINTING	496.42
11/20/15	39887	INT10	INTEGRITY PRINTING SERVICE	PRINTING	55.28
11/20/15	39888	KON10	KONICA MINOLTA PREMIER FINANCE	COPIER LEASE CJW OCT & NOV	167.03
11/20/15	39889	LAR10	LARGE'S METAL FABRICATION, INC	METAL FABRICATION	791.21
11/20/15	39890	MSB10	M & S BUILDING SUPPLY, INC.	MAINT/SHOP SUPPLIES	62.31
11/20/15	39891	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	355.75
11/20/15	39892	MON60	MONTEREY BAY ANALYTICAL SERV	STORM DRAIN	1,705.00
11/20/15	39892	MON60	MONTEREY BAY ANALYTICAL SERV	STORM DRAIN	1,705.00
11/20/15	39893	MON24	MONTEREY BAY NETWORKS	Server Configuration	337.50
11/20/15	39893	MON24	MONTEREY BAY NETWORKS	Server Configuration	157.50
11/20/15	39894	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -GRAY, J	80.00
11/20/15	39894	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -ANDRADE	50.00
11/20/15	39894	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -POWELL, T	110.00

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11/20/15	39895	MON41	MONTEREY COUNTY HERALD	LEGAL AD RTA C/C Ord	885.09
11/20/15	39896	MON40	MONTEREY COUNTY INFORMATION	Williams Hill - MST Project	360.00
11/20/15	39896	MON40	MONTEREY COUNTY INFORMATION	RADIO/DATA EXPANSION	480.00
11/20/15	39897	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
11/20/15	39897	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2083	100.00
11/20/15	39898	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	7.00
11/20/15	39899	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION	664,850.90
11/20/15	39899	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION-OCT	-23,678.31
11/20/15	39900	MYRCOR	MYRON CORP	SAFETY CALENDARS	773.15
11/20/15	39901	NELNYG	NELSON/NYGAARD	CONSULTING SERVICES	8,124.44
11/20/15	39902	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT OCT 2015 MONTEREY	80.00
11/20/15	39902	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT OCT 2015 SALINAS	80.00
11/20/15	39903	NORCAL	NORCAL KENWORTH SERVICE	1698	113.48
11/20/15	39903	NORCAL	NORCAL KENWORTH SERVICE	1698	314.56
11/20/15	39903	NORCAL	NORCAL KENWORTH SERVICE	1675	845.99
11/20/15	39903	NORCAL	NORCAL KENWORTH SERVICE	1710	6.53
11/20/15	39903	NORCAL	NORCAL KENWORTH SERVICE	1710	320.36
11/20/15	39903	NORCAL	NORCAL KENWORTH SERVICE	1675	1,096.20
11/20/15	39903	NORCAL	NORCAL KENWORTH SERVICE	1710	-6.53
11/20/15	39903	NORCAL	NORCAL KENWORTH SERVICE	1675	-548.10
11/20/15	39904	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
11/20/15	39905	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	270.46
11/20/15	39905	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	14,658.08
11/20/15	39905	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES STOP 23	22.42
11/20/15	39906	PAC60	PACIFIC TRUCK PARTS INC	227	184.18
11/20/15	39906	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	32.10
11/20/15	39907	PCM2S	PC MALL	Radio Expansion	1,008.00
11/20/15	39908	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -PEREZ, J.	55.00
11/20/15	39909	PIV10	PIVOT INTERIORS, INC.	TRANSIT CENTER/PLAZA SUPPLIES	1,168.01
11/20/15	39910	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	9.99
11/20/15	39910	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	59.18
11/20/15	39910	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	21.64
11/20/15	39910	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	18.03
11/20/15	39911	WIL25	R. K. WILSON PLUMBING, INC.	STC SEWER MAIN LINE FAILURE	800.00
11/20/15	39912	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	300.00
11/20/15	39912	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	9.95
11/20/15	39912	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	19.95
11/20/15	39912	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	19.95
11/20/15	39913	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	773.57
11/20/15	39913	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	403.24
11/20/15	39913	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES CJW	116.98
11/20/15	39914	DAV35	S3, INC.	CONSULTING	10,550.00
11/20/15	39915	SAF20	SAFETEQUIP	SAFETY & PROTECTIVE SUPPLIES	83.84
11/20/15	39916	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	45.00
11/20/15	39916	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	45.00
11/20/15	39916	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,368.52
11/20/15	39916	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	65.00
11/20/15	39916	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	142.67

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11/20/15	39916	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	142.67
11/20/15	39917	SAL20	SALINAS CALIFORNIAN	LEGAL AD RTA C/C Ord	759.81
11/20/15	39918	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR UNIT	56.75
11/20/15	39919	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #499	157.47
11/20/15	39919	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #497	124.03
11/20/15	39920	PRO70	SALINAS VALLEY PRO SQUAD	Uniforms - MARTINEZ, FRANK	155.78
11/20/15	39920	PRO70	SALINAS VALLEY PRO SQUAD	UNIFORMS - FERRANTE, TRICIA	501.43
11/20/15	39921	SAL91	SALINAS YELLOW CAB CO, LLC	SEPTEMBER 2015	14,420.00
11/20/15	39922	COA50	SC FUELS	FUEL	13,131.87
11/20/15	39922	COA50	SC FUELS	FUEL	14,211.38
11/20/15	39922	COA50	SC FUELS	FUEL	14,282.59
11/20/15	39922	COA50	SC FUELS	FUEL	13,850.38
11/20/15	39923	COA51	SC FUELS	FUEL-SHIP TO MV	7,534.73
11/20/15	39923	COA51	SC FUELS	FUEL-SHIP TO MV	7,260.16
11/20/15	39923	COA51	SC FUELS	FUEL-SHIP TO MV	6,894.93
11/20/15	39923	COA51	SC FUELS	FUEL-SHIP TO MV	7,735.88
11/20/15	39923	COA51	SC FUELS	FUEL-SHIP TO MV	7,060.80
11/20/15	39924	SCF10	SC FUELS	FUEL FOR TDA GENERATOR	564.07
11/20/15	39924	SCF10	SC FUELS	FUEL	519.79
11/20/15	39924	SCF10	SC FUELS	FUEL	772.18
11/20/15	39924	SCF10	SC FUELS	FUEL	1,464.57
11/20/15	39925	SER20	SERRA YELLOW CAB	SEPTEMBER 2015	406.00
11/20/15	39926	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES SEPT 2015	14,735.00
11/20/15	39927	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES OCT 2015	14,735.00
11/20/15	39928	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES AUG 2014/2015 PEAR	3,600.00
11/20/15	39929	SPR20	SPRINGBOARD	REVISIONS TO FARES RACK CARD 12/5/15	200.00
11/20/15	39930	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	57.34
11/20/15	39930	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	106.28
11/20/15	39930	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	82.00
11/20/15	39930	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	290.80
11/20/15	39930	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	388.45
11/20/15	39930	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	90.06
11/20/15	39931	SUN10	SUNSTAR MEDIA	MONTHLY SERVICES MST MOBILITY	200.00
11/20/15	39931	SUN10	SUNSTAR MEDIA	MONTHLY SERVICES MST MOBILITY FY16	4,125.00
11/20/15	39932	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
11/20/15	39933	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	40.00
11/20/15	39933	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	35.00
11/20/15	39934	TEN1S	TENNANT SALES AND SERVICE	EQUIPMENT MAINT FY16	826.30
11/20/15	39934	TEN1S	TENNANT SALES AND SERVICE	EQUIPMENT MAINT FY16	587.59
11/20/15	39935	BUS15	THE BUS COALITION	ADVOCATES FOR BUS/FACILITIES FUNDING	1,000.00
11/20/15	39936	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
11/20/15	39937	TIF10	TIFFANY'S BODY SHOP	Paint 5512-5519 RIDES buses #5515	1,328.33
11/20/15	39938	TOY10	TOYOTA MATERIAL HANDLING NORTH. C	EQUIPMENT MAINTENANCE	212.00
11/20/15	39939	WEB25	TRANSIT INFORMATION PRODUCTS	SIGNS	146.24
11/20/15	39940	TRA5S	TRAPEZE SOFTWARE GROUP	IVR Fixed Route	80,875.00
11/20/15	39940	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	259.33
11/20/15	39941	TRA80	Trapeze Software Group	AVL Annual Maintenance	7,910.00
11/20/15	39941	TRA80	Trapeze Software Group		24,697.15

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11/20/15	39942	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	24,590.09
11/20/15	39943	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	318.10
11/20/15	39944	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,357.91
11/20/15	39944	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	919.94
11/20/15	39944	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	2,705.80
11/20/15	39944	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,917.55
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	1732	92.46
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	1726	515.21
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	1719	50.46
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	237	190.63
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	4,341.20
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	1571	-145.29
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	217	-678.91
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	1745	241.92
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	1760	173.76
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	1757	514.12
11/20/15	39946	VAL60	VALLEY POWER SYSTEMS INC	1082	-135.78
11/20/15	39947	VAV50	VAVRINEK, TRINE, DAY AND CO	AUDITING SERVICES	10,000.00
11/20/15	39948	VER40	VERIZON WIRELESS	WIRELESS SERVICE	205.10
11/20/15	39949	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
11/20/15	39950	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS rma#8328	225.00
11/20/15	39951	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS HIGOY, RICHARD	174.58
					1,157,483.98
11/24/15	39952	CAL01	CALSTART, INC.	FY16 CA ZERO EMISSION BUS COALITION	1,500.00
11/24/15	39953	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	2,800.87
11/24/15	39954	MET01	METLIFE SMALL BUSINESS CENTER	DENTAL/LIFE KM05912873	20,580.39
11/24/15	39955	NAT5S	NATIONAL TRANSIT INST	TRANSIT MAINT LEADERSHIP WRKSHHP-HAR	2,095.00
					26,976.26
11/30/15	39956	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
11/30/15	39957	CHA10	CHAN ASSOCIATES LLC	3MC RENT	4,000.00
11/30/15	39958	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,190.00
11/30/15	39959	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	425.00
					8,180.00
11/30/15	39960	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
					500.00
Grand Total					1,955,063.02

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Vendor Ledger Entry: Posting Date: 12/01/15..12/31/15

Check Date	Check No.	No.	Name	Description	Amount (\$)
12/04/15	39961	AFLAC	AFLAC	SUPPLEMENTAL INS	4,927.22
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	209.26
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	206.26
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	389.51
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	494.21
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	620.57
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	547.21
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	98.09
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	407.74
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES	-105.45
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES	-466.21
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES	-180.81
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	466.56
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	636.44
12/04/15	39963	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	385.96
12/04/15	39964	AME02	AMERICAN LOCK & KEY SERVICE	LOCK SERVICES/KEYS	29.87
12/04/15	39965	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	35.18
12/04/15	39965	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	9.08
12/04/15	39965	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	82.69
12/04/15	39965	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	86.48
12/04/15	39965	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	-13.45
12/04/15	39966	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	409.26
12/04/15	39967	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
12/04/15	39968	ATT16	AT&T CALNET 2	PHONE SERVICE	161.48
12/04/15	39968	ATT16	AT&T CALNET 2	PHONE SERVICE	131.75
12/04/15	39969	ATT15	AT&T MOBILITY	MIS SUPPORT	1,376.89
12/04/15	39970	AVA1S	AVAYA INC	TELEPHONE SERVICE	853.51
12/04/15	39971	BAT20	BATTERY SYSTEMS INC	1786	1,722.00
12/04/15	39972	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1806	49.00
12/04/15	39972	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1126	49.00
12/04/15	39973	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	181.25
12/04/15	39974	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	184.75
12/04/15	39974	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	111.34
12/04/15	39975	CAL20	CAL-AM WATER CO	WATER SERVICE	296.89
12/04/15	39975	CAL20	CAL-AM WATER CO	WATER SERVICE	86.88
12/04/15	39975	CAL20	CAL-AM WATER CO	WATER SERVICE	955.93
12/04/15	39976	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	256,211.18
12/04/15	39977	CAL85	CALIFORNIA TOWING INC	TOWING unit 1713	687.50
12/04/15	39977	CAL85	CALIFORNIA TOWING INC	TOWING unit 1714 & 1716	937.50
12/04/15	39978	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	338.08
12/04/15	39979	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - TDA	89.55
12/04/15	39980	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	375.00
12/04/15	39981	CHI20	CHIDLAW MARKETING	ADVERTISING SERVICES-LAGUNA SECA	2,000.00
12/04/15	39982	MAR16	CITY OF MARINA	ENCROACHMENT PERMIT FOR MANAS & WIL	160.00
12/04/15	39983	MAR16	CITY OF MARINA	ENCROACHMENT PERMIT FOR DEL & RES	160.00

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12/04/15	39984	MAR16	CITY OF MARINA	ENCROACHMENT PERMIT THE DUNES	60.00
12/04/15	39985	SEA14	CITY OF SEASIDE	BAR REVIEW NEW SHELTER INSTALLS	2,534.00
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1751	9.32
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1751	226.51
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1753	2,023.13
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1766	211.43
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1743	336.87
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1740	113.35
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1782	63.90
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1782	410.69
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1777	485.44
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1775	242.79
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1771	1,133.54
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1770	889.59
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	258	20.05
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	257	7.21
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1789	1,331.33
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1782	82.65
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1797	360.22
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1809	78.32
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	1801	66.61
12/04/15	39987	COM10	COMMERCIAL TRUCK CO.	267	91.86
12/04/15	39988	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	20.95
12/04/15	39989	DDD10	D3 SIGNS & PLASTICS	1731 accident TDAS-2015-4579	144.00
12/04/15	39990	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES OCT 2015	6,135.00
12/04/15	39991	DEL50	DELL MARKETING L P	COMPUTER SUPPLIES	5,533.13
12/04/15	39992	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
12/04/15	39992	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
12/04/15	39992	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
12/04/15	39992	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
12/04/15	39993	DIE10	DIESEL MARINE ELECTRIC, INC.	1614	1,759.73
12/04/15	39993	DIE10	DIESEL MARINE ELECTRIC, INC.	1746	24.53
12/04/15	39993	DIE10	DIESEL MARINE ELECTRIC, INC.	1615	1,227.46
12/04/15	39994	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	32.81
12/04/15	39994	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	23.09
12/04/15	39995	ELEDIS	EDGES ELECTRICAL GROUP	CLAMP	11.26
12/04/15	39996	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	34.92
12/04/15	39996	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	294.82
12/04/15	39996	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	52.28
12/04/15	39996	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	44.83
12/04/15	39997	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	24.34
12/04/15	39997	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	22.17
12/04/15	39997	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	190.23
12/04/15	39997	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	71.24
12/04/15	39997	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	111.21
12/04/15	39997	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	76.61
12/04/15	39997	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	145.59
12/04/15	39997	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	142.47

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12/04/15	39998	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	153.72
12/04/15	39998	FER40	FERGUSON ENTERPRISES INC	MAINTENANCE MATERIALS	1,249.44
12/04/15	39999	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	2,230.80
12/04/15	40000	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	294.33
12/04/15	40000	FRA70	FRANCHISE TAX BOARD	GARNISH/2165	50.00
12/04/15	40000	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
12/04/15	40001	GFI10	GFI GENFARE	GFI FAREBOXES	16,043.91
12/04/15	40001	GFI10	GFI GENFARE	GFI FAREBOXES	107.30
12/04/15	40007	GIL10	GILLIG LLC	222	6.60
12/04/15	40007	GIL10	GILLIG LLC	236	21.33
12/04/15	40007	GIL10	GILLIG LLC	244	83.03
12/04/15	40007	GIL10	GILLIG LLC	247	54.41
12/04/15	40007	GIL10	GILLIG LLC	255	271.52
12/04/15	40007	GIL10	GILLIG LLC	260	198.95
12/04/15	40007	GIL10	GILLIG LLC	265	331.49
12/04/15	40007	GIL10	GILLIG LLC	266	705.47
12/04/15	40007	GIL10	GILLIG LLC	271	827.17
12/04/15	40007	GIL10	GILLIG LLC	272	296.75
12/04/15	40007	GIL10	GILLIG LLC	1140	159.68
12/04/15	40007	GIL10	GILLIG LLC	1492	118.71
12/04/15	40007	GIL10	GILLIG LLC	1522	3.26
12/04/15	40007	GIL10	GILLIG LLC	1527	3.26
12/04/15	40007	GIL10	GILLIG LLC	1534	89.07
12/04/15	40007	GIL10	GILLIG LLC	1601	3.26
12/04/15	40007	GIL10	GILLIG LLC	1601	7.72
12/04/15	40007	GIL10	GILLIG LLC	1643	412.51
12/04/15	40007	GIL10	GILLIG LLC	1645	4.88
12/04/15	40007	GIL10	GILLIG LLC	1667	3.48
12/04/15	40007	GIL10	GILLIG LLC	1673	46.56
12/04/15	40007	GIL10	GILLIG LLC	1680	13.90
12/04/15	40007	GIL10	GILLIG LLC	1686	31.52
12/04/15	40007	GIL10	GILLIG LLC	1686	95.69
12/04/15	40007	GIL10	GILLIG LLC	1689	9.67
12/04/15	40007	GIL10	GILLIG LLC	1694	9.67
12/04/15	40007	GIL10	GILLIG LLC	1711	7.88
12/04/15	40007	GIL10	GILLIG LLC	1717	358.93
12/04/15	40007	GIL10	GILLIG LLC	1720	137.27
12/04/15	40007	GIL10	GILLIG LLC	1724	4.88
12/04/15	40007	GIL10	GILLIG LLC	1729	1,666.16
12/04/15	40007	GIL10	GILLIG LLC	1731	1.55
12/04/15	40007	GIL10	GILLIG LLC	1731	355.46
12/04/15	40007	GIL10	GILLIG LLC	1731	8.05
12/04/15	40007	GIL10	GILLIG LLC	1735	345.73
12/04/15	40007	GIL10	GILLIG LLC	1735	3.04
12/04/15	40007	GIL10	GILLIG LLC	1735	87.99
12/04/15	40007	GIL10	GILLIG LLC	1741	93.85
12/04/15	40007	GIL10	GILLIG LLC	1742	756.14
12/04/15	40007	GIL10	GILLIG LLC	1742	56.27

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12/04/15	40007	GIL10	GILLIG LLC	1747	143.72
12/04/15	40007	GIL10	GILLIG LLC	1749	154.25
12/04/15	40007	GIL10	GILLIG LLC	1749	137.27
12/04/15	40007	GIL10	GILLIG LLC	1750	998.77
12/04/15	40007	GIL10	GILLIG LLC	1759	367.65
12/04/15	40007	GIL10	GILLIG LLC	1759	217.25
12/04/15	40007	GIL10	GILLIG LLC	1772	328.22
12/04/15	40007	GIL10	GILLIG LLC	1774	58.94
12/04/15	40007	GIL10	GILLIG LLC	1776	561.24
12/04/15	40007	GIL10	GILLIG LLC	1783	1,354.56
12/04/15	40007	GIL10	GILLIG LLC	1788	143.35
12/04/15	40007	GIL10	GILLIG LLC	1793	73.88
12/04/15	40007	GIL10	GILLIG LLC	1793	66.60
12/04/15	40007	GIL10	GILLIG LLC	1802	181.82
12/04/15	40007	GIL10	GILLIG LLC	1805	60.32
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	82.31
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	9.26
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	48.77
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	24.41
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	310.78
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	51.80
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	134.06
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	4.03
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	1.34
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	8.83
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	40.47
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	5.66
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	84.50
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-51.80
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	103.60
12/04/15	40009	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	285.72
12/04/15	40010	GRA50	GRAYBAR	COMPUTER SUPPLIES	4,561.38
12/04/15	40010	GRA50	GRAYBAR	COMPUTER SUPPLIES	771.06
12/04/15	40011	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
12/04/15	40012	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	303.92
12/04/15	40012	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	161.31
12/04/15	40012	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	72.99
12/04/15	40012	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	94.26
12/04/15	40012	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	80.75
12/04/15	40012	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	168.25
12/04/15	40013	INT10	INTEGRITY PRINTING SERVICE	PRINTING	52.14
12/04/15	40014	LAR10	LARGE'S METAL FABRICATION, INC	STC SIGNAGE	3,783.28
12/04/15	40015	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINTENANCE FY16 -NOV 2015	138.00
12/04/15	40016	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -ELLIS, SUSAN	80.00
12/04/15	40016	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -MASTRODONATO	80.00
12/04/15	40016	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -BETANCOURT, F.	80.00
12/04/15	40016	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -MORALES, D.	80.00
12/04/15	40017	MON28	MONTEREY COUNTY BUSINESS	MEMBERSHIP RENEWAL	2,000.00

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12/04/15	40018	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
12/04/15	40018	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2083	100.00
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 031-221-005 15/16	21.34
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 031-151-025 2015/16	465.34
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 031-151-024 2015/16	27.86
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 032-171-005 2015/16	470.96
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 031-201-012 2015/16	10.92
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 031-201-013 2015/16	21.34
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 003-171-024 2015/16	483.74
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 259-011-067 2015/16	534.82
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 002-248-010 2015/16	1,481.26
12/04/15	40019	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAX 002-248-009 2015/16	2,714.46
12/04/15	40020	NVBEQU	NVB EQUIPMENT, INC	Fire suppression service 4055 series	110.00
12/04/15	40020	NVBEQU	NVB EQUIPMENT, INC	Fire suppression service 4055 series	110.00
12/04/15	40020	NVBEQU	NVB EQUIPMENT, INC	Fire suppression service 4055 series	110.00
12/04/15	40020	NVBEQU	NVB EQUIPMENT, INC	Fire suppression service 4055 series	110.00
12/04/15	40020	NVBEQU	NVB EQUIPMENT, INC	Fire suppression service 4055 series	110.00
12/04/15	40020	NVBEQU	NVB EQUIPMENT, INC	Fire suppression service 4055 series	110.00
12/04/15	40021	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
12/04/15	40022	PAC70	PACIFIC COAST BATTERY SERVICE	MAINT SUPPLIES	49.00
12/04/15	40022	PAC70	PACIFIC COAST BATTERY SERVICE	MAINT SUPPLIES	64.34
12/04/15	40023	PAC60	PACIFIC TRUCK PARTS INC	252	13.69
12/04/15	40023	PAC60	PACIFIC TRUCK PARTS INC	1761	94.34
12/04/15	40023	PAC60	PACIFIC TRUCK PARTS INC	1794	896.63
12/04/15	40023	PAC60	PACIFIC TRUCK PARTS INC	1780	432.50
12/04/15	40023	PAC60	PACIFIC TRUCK PARTS INC	1804	144.17
12/04/15	40023	PAC60	PACIFIC TRUCK PARTS INC	1814	450.00
12/04/15	40023	PAC60	PACIFIC TRUCK PARTS INC	1755	269.30
12/04/15	40024	PCP10	PC PEOPLE	COMPUTER SUPPLIES	228.00
12/04/15	40025	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -FERNANDEZ, ENRIQUE	55.00
12/04/15	40026	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	400.00
12/04/15	40027	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	170.37
12/04/15	40027	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	17.36
12/04/15	40028	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	30.10
12/04/15	40029	RBC10	RB COMMUNICATIONS	EXTENSION JACK MRY OFFICE	70.00
12/04/15	40030	WEB10	ROBERT WEBER	REIM EMPLOYEE EXPENSES CTA 11/17-19	618.51
12/04/15	40031	SAL42	SALINAS RADIATOR, INC	RADIATOR SERVICE/PARTS	3,486.54
12/04/15	40032	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR UNIT	86.66
12/04/15	40033	SAYLEG	SAYLER LEGAL SERVICE, INC.	Legal Services - Michael Miele	121.09
12/04/15	40034	COA50	SC FUELS	FUEL	12,762.45
12/04/15	40034	COA50	SC FUELS	FUEL	12,407.67
12/04/15	40034	COA50	SC FUELS	FUEL	12,215.51
12/04/15	40035	COA51	SC FUELS	FUEL-SHIP TO MV	5,767.91
12/04/15	40035	COA51	SC FUELS	FUEL-SHIP TO MV	6,150.96
12/04/15	40035	COA51	SC FUELS	FUEL-SHIP TO MV	6,066.77
12/04/15	40035	COA51	SC FUELS	FUEL-SHIP TO MV	6,681.61
12/04/15	40036	SCF10	SC FUELS	FUEL	972.49
12/04/15	40036	SCF10	SC FUELS	FUEL	519.79

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12/04/15	40036	SCF10	SC FUELS	TOTE RETURN	-500.00
12/04/15	40036	SCF10	SC FUELS	FUEL	967.81
12/04/15	40037	SER20	SERRA YELLOW CAB	OCTOBER 2015	126.00
12/04/15	40038	SPE10	SPECTRUM AUTO	FY16 PAINTING OF BUSES - bus 1731	562.22
12/04/15	40039	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
12/04/15	40040	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS unit 1724	289.85
12/04/15	40041	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
12/04/15	40042	TIF10	TIFFANY'S BODY SHOP	Paint 5512-5519 RIDES buses #5517	1,328.33
12/04/15	40043	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	1,722.00
12/04/15	40044	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	270.00
12/04/15	40045	HIC10	TOM HICKS	Staff Travel CTA 11/18 - 11/21	213.00
12/04/15	40046	TRA5S	TRAPEZE SOFTWARE GROUP	COMPUTER MAINTENANCE	975.00
12/04/15	40047	UNI20	UNITED PARCEL SERVICE	FREIGHT	1,255.94
12/04/15	40048	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS 5512-5519	470.00
12/04/15	40048	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS 1710 KING PINS	136.00
12/04/15	40048	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	15.00
12/04/15	40048	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	39.45
12/04/15	40048	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	20.00
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	1832	237.42
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	1832	73.21
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	1819	396.82
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	1812	228.28
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	1803	39.12
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	1784	36.88
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	1803	282.60
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	1798	131.08
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	284	166.10
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	275	127.65
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	264	16.94
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	264	83.21
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	263	913.61
12/04/15	40050	VAL60	VALLEY POWER SYSTEMS INC	263	303.36
12/04/15	40051	VER40	VERIZON WIRELESS	WIRELESS SERVICE	53.88
12/04/15	40051	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,142.25
12/04/15	40052	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
12/04/15	40053	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE 55	1,284.98
12/04/15	40053	WIL40	WILLIAMSON BODY AND PAINT	PHYS DAMAGE/BUS REPAIRS 1702	325.00
12/04/15	40054	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	450.00
12/04/15	40054	WIN20	WINCAL TECHNOLOGY CORP	CAMERA SUPPLIES/REPAIRS	250.00
12/04/15	40055	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -AGUIRRE, M	163.67
					<hr/>
					451,109.94
12/04/15	40056	CAS1	PETTY CASH	PETTY CASH REIMBURSEMENT	375.28
					<hr/>
					375.28
12/09/15	40057	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING	490.00

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12/09/15	40058	RUSHE	RUAN SHENYONG	REPAIR-11/25 ACCIDENT FF#2719	1,001.41
12/09/15	40059	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	99.98
12/09/15	40059	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	93.98
					<hr/>
					1,685.37
12/11/15	40060	AEI10	ALL ENVIRONMENTAL INC.	ENVIRONMENTAL CONSULTING	2,495.00
					<hr/>
					2,495.00
12/15/15	40061	DANMIL	DANIEL MILLER	DIRECTOR FEE FY16	100.00
12/15/15	40062	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY16	100.00
12/15/15	40063	DAVPAC	DAVID PACHECO	DIRECTOR FEE FY16	100.00
12/15/15	40064	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY16	100.00
12/15/15	40065	FRAOCO	FRANCIS O CONNELL	DIRECTORS FEES FY16	100.00
12/15/15	40066	LEASAN	LEAH C. SANTIBANEZ	DIRECTOR FEES FY16	100.00
12/15/15	40067	MICLEB	MICHAEL Le BARRE	DIRECTOR FEES FY16	100.00
12/15/15	40068	PATLIN	PAT LINTELL	DIRECTOR FEES FY16	100.00
12/15/15	40069	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY16	100.00
12/15/15	40070	ROBBON	ROBERT BONINCONTRI	DIRECTOR FEES FY16	100.00
12/15/15	40071	BAR50	TONY BARRERA	DIRECTORS FEES FY16	100.00
12/15/15	40072	BEAVIC	VICTORIA BEACH	DIRECTORS FEES FY16	100.00
					<hr/>
					1,200.00
12/18/15	40073	ACC40	ACCURATE BACKGROUND, INC	BACKGROUND CHECKS NOV 1-30, 2015	42.50
12/18/15	40074	SAN10	ADTAXIJBAY AREA NEWS GROUP	LEGAL AD RFP 16-06 Survey Consultant #56152	701.52
12/18/15	40074	SAN10	ADTAXIJBAY AREA NEWS GROUP	LEGAL ADVERTISING IFB 16-04 Shelters	834.24
12/18/15	40075	ADV50	ADVANTAGE AUTO REPAIR	SMOG INSPECTION RU 494	39.75
12/18/15	40075	ADV50	ADVANTAGE AUTO REPAIR	SMOG INSPECTION RU 65	39.75
12/18/15	40076	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	14,677.56
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	207.76
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	402.51
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	574.49
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	349.53
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	203.26
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	213.19
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	719.99
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	382.49
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	299.95
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	190.23
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	220.20
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	398.63
12/18/15	40078	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	511.71
12/18/15	40079	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	189.54
12/18/15	40079	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	106.86

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12/18/15	40079	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	719.69
12/18/15	40080	AME50	AMERICAN SUPPLY COMPANY	TDA shop supplies	492.44
12/18/15	40080	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	531.35
12/18/15	40080	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	110.09
12/18/15	40080	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	10.33
12/18/15	40080	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	81.15
12/18/15	40081	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	274.22
12/18/15	40082	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
12/18/15	40083	SAN50	ARC	BLUEPRINTS/CAPITAL PROJECTS	403.79
12/18/15	40083	SAN50	ARC	BLUEPRINTS/CAPITAL PROJECTS	421.73
12/18/15	40084	ATT10	AT&T	TELEPHONE SERVICE	137.05
12/18/15	40084	ATT10	AT&T	TELEPHONE SERVICE	1,531.41
12/18/15	40085	ATT16	AT&T CALNET 2	PHONE SERVICE	3,313.39
12/18/15	40085	ATT16	AT&T CALNET 2	PHONE SERVICE	7,842.99
12/18/15	40086	BAR20	BARCO PRODUCTS	PAINTING SUPPLIES	6,877.12
12/18/15	40087	BAT20	BATTERY SYSTEMS INC	1827	1,722.00
12/18/15	40088	NEW40	BENJAMIN W. NEWMAN	TRAVEL REIMBURSEMENT	45.00
12/18/15	40089	BILFAN	BILL FANNIN FENCING & GATES	CONSTRUCTION SUPPLY	315.00
12/18/15	40089	BILFAN	BILL FANNIN FENCING & GATES	CONSTRUCTION SUPPLY	784.00
12/18/15	40090	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS # 2011	49.00
12/18/15	40091	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	1,472.00
12/18/15	40092	HAR75	BRIAN HUNTER HARVATH	TRAVEL	156.20
12/18/15	40092	HAR75	BRIAN HUNTER HARVATH	TRAVEL	285.20
12/18/15	40093	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	17.37
12/18/15	40093	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	3,436.45
12/18/15	40094	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	281.87
12/18/15	40094	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	99.13
12/18/15	40095	CAL84	CALIF TRANSIT INS POOL	Deductibles for November 2015	5,225.50
12/18/15	40096	CAL86	CALIFORNIA TRANSIT ASSN	MEMBERSHIP	375.00
12/18/15	40097	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1808	125.00
12/18/15	40098	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.89
12/18/15	40099	CAN30	CANON BUSINESS SOLUTIONS (LEASE)	COPIER LEASE	809.71
12/18/15	40100	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY16	313.54
12/18/15	40100	CAN40	CANON SOLUTIONS AMERICA	COPIER MAINTENANCE FY16	1,569.35
12/18/15	40101	CAR45	CARMEL VALLEY CHAMBER	MEMBERSHIP	210.00
12/18/15	40102	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	375.00
12/18/15	40103	SAL28	CITY OF SALINAS	PERMIT FEES	257.70
12/18/15	40104	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	1,176.15
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1840	178.40
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1821	322.88
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1817	303.99
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	287	1,364.06
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	277	274.67
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	290	38.81
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1847	66.81
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1706	89.50
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1706	19.16
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1706	305.19

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12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1716	27.70
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1738	90.48
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	249	106.26
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	249	142.26
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1817	106.94
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1866	119.90
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1828	457.98
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	249	134.51
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1892	119.37
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1885	101.18
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1879	84.73
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1885	106.26
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	249	-142.26
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	287	-98.21
12/18/15	40107	COM10	COMMERCIAL TRUCK CO.	1852	179.99
12/18/15	40108	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	394.66
12/18/15	40109	DEP10	DEPARTMENT OF INDUSTRIAL RELATION	SIR Plan Assessment - FY16	21,352.71
12/18/15	40110	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
12/18/15	40110	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
12/18/15	40110	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
12/18/15	40110	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
12/18/15	40111	DIE10	DIESEL MARINE ELECTRIC, INC.	1765	325.88
12/18/15	40111	DIE10	DIESEL MARINE ELECTRIC, INC.	1822	205.79
12/18/15	40111	DIE10	DIESEL MARINE ELECTRIC, INC.	1670	519.86
12/18/15	40111	DIE10	DIESEL MARINE ELECTRIC, INC.	1881	287.25
12/18/15	40112	EAS10	EASTERN PNEUMATICS &	TDA torque wrench calib. sn130400513	110.42
12/18/15	40113	EBJ1S	EB JACOBS LLC	RECRUITMENT SERVICES	60.00
12/18/15	40114	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	34.83
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	8.85
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	71.24
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	54.04
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	5.90
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	88.84
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	174.42
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	12.18
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	211.66
12/18/15	40115	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	171.02
12/18/15	40116	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	7,027.20
12/18/15	40117	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	213.13
12/18/15	40117	FRA70	FRANCHISE TAX BOARD	GARNISH/2165	60.00
12/18/15	40117	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
12/18/15	40118	GFI10	GFI GENFARE	GFI FAREBOXES	118.80
12/18/15	40118	GFI10	GFI GENFARE	GFI FAREBOXES	452.25
12/18/15	40118	GFI10	GFI GENFARE	GFI FAREBOXES	21,913.92
12/18/15	40121	GIL10	GILLIG LLC	250	102.94
12/18/15	40121	GIL10	GILLIG LLC	274	187.86
12/18/15	40121	GIL10	GILLIG LLC	276	130.75
12/18/15	40121	GIL10	GILLIG LLC	280	134.58

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12/18/15	40121	GIL10	GILLIG LLC	280	88.46
12/18/15	40121	GIL10	GILLIG LLC	1645	9.86
12/18/15	40121	GIL10	GILLIG LLC	1699	7.06
12/18/15	40121	GIL10	GILLIG LLC	1750	156.42
12/18/15	40121	GIL10	GILLIG LLC	1759	34.63
12/18/15	40121	GIL10	GILLIG LLC	1805	4.59
12/18/15	40121	GIL10	GILLIG LLC	1815	239.59
12/18/15	40121	GIL10	GILLIG LLC	1818	206.39
12/18/15	40121	GIL10	GILLIG LLC	1826	375.74
12/18/15	40121	GIL10	GILLIG LLC	1829	63.48
12/18/15	40121	GIL10	GILLIG LLC	1830	367.25
12/18/15	40121	GIL10	GILLIG LLC	291	34.87
12/18/15	40121	GIL10	GILLIG LLC	1624	74.79
12/18/15	40121	GIL10	GILLIG LLC	1742	41.23
12/18/15	40121	GIL10	GILLIG LLC	1793	25.10
12/18/15	40121	GIL10	GILLIG LLC	1829	314.10
12/18/15	40121	GIL10	GILLIG LLC	1830	157.05
12/18/15	40121	GIL10	GILLIG LLC	1842	2,283.11
12/18/15	40121	GIL10	GILLIG LLC	1849	1,074.15
12/18/15	40121	GIL10	GILLIG LLC	1859	332.44
12/18/15	40121	GIL10	GILLIG LLC	1862	215.88
12/18/15	40121	GIL10	GILLIG LLC	1868	368.12
12/18/15	40121	GIL10	GILLIG LLC	1869	116.93
12/18/15	40121	GIL10	GILLIG LLC	1869	60.72
12/18/15	40121	GIL10	GILLIG LLC	1869	58.94
12/18/15	40122	GLO40	GLOBAL PERFORMANCE	RECRUITING SERVICES	750.00
12/18/15	40122	GLO40	GLOBAL PERFORMANCE	RECRUITING SERVICES	750.00
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	101.04
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	181.30
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	258.18
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	508.52
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	598.79
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	295.33
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	1,024.70
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	38.10
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	15.47
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-285.72
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	11.73
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	24.41
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	155.40
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	175.97
12/18/15	40124	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	5.37
12/18/15	40125	HOF20	HOFFMEYER COMPANY, INC.	313	89.33
12/18/15	40126	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	1823	442.32
12/18/15	40126	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	1701	415.13
12/18/15	40127	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
12/18/15	40128	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	72.63
12/18/15	40128	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	689.55

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12/18/15	40128	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	186.58
12/18/15	40128	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	49.24
12/18/15	40128	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	88.68
12/18/15	40129	JBA10	J. BALLARD & SON	BUS UPHOLSTERING	900.00
12/18/15	40130	JAVGON	JAVIER GUZMAN GONZALES	Staff Travel ITS Training SF 1/3-1/8	355.00
12/18/15	40131	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	74.01
12/18/15	40132	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	110.50
12/18/15	40133	LIF10	LIFT-U	1871	31.76
12/18/15	40134	LOULAM	LOUANN LAMPA	FARE REFUND	160.00
12/18/15	40135	MSB10	M & S BUILDING SUPPLY, INC.	MAINT/SHOP SUPPLIES	111.33
12/18/15	40136	MON21	MBS BUSINESS SYSTEMS	COPIER MAINTENANCE	129.16
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1744	113.42
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1744	191.18
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1768	0.39
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1768	87.01
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1792	77.86
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1792	629.47
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1851	1,244.34
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1894	56.70
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1867	435.83
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1867	84.83
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1907	68.57
12/18/15	40138	MCI2S	MCI SERVICE PARTS INC	1916	268.30
12/18/15	40139	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE-JAN 2016	2,834.62
12/18/15	40140	MET01	METLIFE SMALL BUSINESS CENTER	DENTAL/LIFE KM05912873	22,806.22
12/18/15	40141	HER30	MICHAEL E. HERNANDEZ	STAFF TRAVEL REIMBURSEMENT	199.20
12/18/15	40142	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -ANDRADA, LINDA	80.00
12/18/15	40142	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -POWELL, THOMAS	80.00
12/18/15	40143	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
12/18/15	40144	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
12/18/15	40144	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2083	100.00
12/18/15	40145	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	154.40
12/18/15	40146	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	20.80
12/18/15	40146	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	1,175.69
12/18/15	40147	MON53	MONTEREY SIGNS INC.	1726 wrap TDAS-2015-4594	415.09
12/18/15	40148	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT NOV 2015 SALINAS	80.00
12/18/15	40148	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT NOV 2015 MONTEREY	80.00
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1758	266.71
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	286	43.86
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	286	19.27
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1	252.04
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1795	149.32
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1675	-548.10
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1791	731.76
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1791	234.63
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1681	436.14
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1681	547.47
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1681	-547.47

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12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1681	-436.14
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1807	96.48
12/18/15	40150	NORCAL	NORCAL KENWORTH SERVICE	1728	1,109.58
12/18/15	40151	WHE10	NWC PARTNERS	CONSULTING	3,330.00
12/18/15	40152	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
12/18/15	40153	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP DEC 2015	5,000.00
12/18/15	40153	PAC05	PACIFIC CLAIMS MANAGEMENT	HARBOR HEALTH SYS- 1/1-11/30/15	429.00
12/18/15	40154	PAC70	PACIFIC COAST BATTERY SERVICE	MAINT SUPPLIES	128.66
12/18/15	40155	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	223.77
12/18/15	40155	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES 8480915388-9	14,174.71
12/18/15	40156	PAC60	PACIFIC TRUCK PARTS INC	1857	800.00
12/18/15	40156	PAC60	PACIFIC TRUCK PARTS INC	259	594.35
12/18/15	40156	PAC60	PACIFIC TRUCK PARTS INC	279	250.81
12/18/15	40156	PAC60	PACIFIC TRUCK PARTS INC	1883	600.00
12/18/15	40156	PAC60	PACIFIC TRUCK PARTS INC	1865	156.98
12/18/15	40156	PAC60	PACIFIC TRUCK PARTS INC	1843	148.95
12/18/15	40156	PAC60	PACIFIC TRUCK PARTS INC	301	158.96
12/18/15	40156	PAC60	PACIFIC TRUCK PARTS INC	1901	897.14
12/18/15	40157	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	290.30
12/18/15	40158	PARZAR	PARRA ZAREITALABAD	FARE REFUND	2.64
12/18/15	40159	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -BANNISTER, M	55.00
12/18/15	40159	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -PLEMMONS, J	75.00
12/18/15	40159	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -GOMEZ, RUBEN	45.00
12/18/15	40159	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -GAMOTAN, JASON	55.00
12/18/15	40159	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -GUZMAN, E	35.00
12/18/15	40159	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -AYERS, M	55.00
12/18/15	40159	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -AGUIRRE, M	80.00
12/18/15	40160	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,075.39
12/18/15	40160	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	129.27
12/18/15	40161	POT30	POTTER'S ELECTRONICS	1920	31.90
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	2.93
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	2.91
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	53.05
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	13.26
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	34.26
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	24.11
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	87.33
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	50.75
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	53.74
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	39.79
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	32.75
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	35.82
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	-26.53
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	-17.36
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	11.73
12/18/15	40163	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	87.81
12/18/15	40164	RBC10	RB COMMUNICATIONS		70.00
12/18/15	40165	RED20	RED WING SHOE STORE	SAFETY BOOTS- MOORE, KIM	148.41

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12/18/15	40165	RED20	RED WING SHOE STORE	SAFETY BOOTS- MADLER, JANET	175.00
12/18/15	40166	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	300.00
12/18/15	40166	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	19.95
12/18/15	40166	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	9.95
12/18/15	40166	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	19.95
12/18/15	40167	BRI20	RENEE BRINCKS	WRITING ARTICLES FOR 2015 ANNUAL REPO	1,464.45
12/18/15	40168	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	116.98
12/18/15	40168	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES STC	403.24
12/18/15	40168	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES CJW	773.57
12/18/15	40169	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	45.00
12/18/15	40169	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	143.32
12/18/15	40169	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,952.50
12/18/15	40169	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,248.50
12/18/15	40169	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	142.67
12/18/15	40169	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	45.00
12/18/15	40169	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	45.00
12/18/15	40170	SAL15	SAL'S SALINAS TAXI CO	Annual permit fees	-4,000.00
12/18/15	40170	SAL15	SAL'S SALINAS TAXI CO	OCTOBER 2015	2,954.00
12/18/15	40170	SAL15	SAL'S SALINAS TAXI CO	NOVEMBER 2015	2,772.00
12/18/15	40171	SAL20	SALINAS CALIFORNIAN	LEGAL AD RFP 15-06 Security Patrol	321.24
12/18/15	40172	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR UNIT	41.75
12/18/15	40172	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR UNIT 67	24.44
12/18/15	40173	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #497	59.50
12/18/15	40173	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #484	99.00
12/18/15	40173	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #5035	67.75
12/18/15	40174	PRO70	SALINAS VALLEY PRO SQUAD	Operator Uniform Jackets	1,091.25
12/18/15	40174	PRO70	SALINAS VALLEY PRO SQUAD		-33.43
12/18/15	40174	PRO70	SALINAS VALLEY PRO SQUAD	Uniforms - PLACIDO, RICARDO	131.82
12/18/15	40175	SAL91	SALINAS YELLOW CAB CO, LLC	OCTOBER 2015	20,594.00
12/18/15	40176	SAYLEG	SAYLER LEGAL SERVICE, INC.	Legal Services - Michael Miele 11-30-15	10.00
12/18/15	40176	SAYLEG	SAYLER LEGAL SERVICE, INC.	Legal Services - Michael Miele 11-30-15	90.09
12/18/15	40176	SAYLEG	SAYLER LEGAL SERVICE, INC.	Legal Services - Michael Miele 11-30-15	196.72
12/18/15	40177	COA50	SC FUELS	FUEL	12,542.42
12/18/15	40177	COA50	SC FUELS	FUEL	12,212.42
12/18/15	40178	COA51	SC FUELS	FUEL-SHIP TO MV	5,539.49
12/18/15	40178	COA51	SC FUELS	FUEL-SHIP TO MV	6,292.73
12/18/15	40179	SEN30	SENTRY ALARM SYSTEMS	ALARM SERVICE	625.00
12/18/15	40180	SEO10	SEON SYSTEMS SALES, INC.	Surveillance System - MST Fleet	2,521.19
12/18/15	40180	SEO10	SEON SYSTEMS SALES, INC.	Surveillance System - MST Fleet	31,365.52
12/18/15	40180	SEO10	SEON SYSTEMS SALES, INC.	Surveillance System - MST Fleet	788.62
12/18/15	40181	SIG10	SIGN WORKS	FAREBOX DECALS 12/5/15	710.33
12/18/15	40181	SIG10	SIGN WORKS	SIGNAGE	817.95
12/18/15	40181	SIG10	SIGN WORKS	SIGNAGE	378.02
12/18/15	40182	SPR10	SPRINT	CELL PHONE SERVICE	463.64
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	97.59
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	73.02
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	7.16
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	58.69

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12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	28.13
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	9.77
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	113.03
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	171.58
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	24.49
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	118.99
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	70.80
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	231.09
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	146.21
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	130.34
12/18/15	40184	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	1,032.02
12/18/15	40185	SUN10	SUNSTAR MEDIA	MONTHLY SERVICES MST MOBILITY FY16	200.00
12/18/15	40186	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
12/18/15	40187	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	45.00
12/18/15	40187	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	35.00
12/18/15	40187	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	40.00
12/18/15	40188	TEL20	TELONIC BERKELEY INC.	SMOKE OPACITY METER REPAIR	928.00
12/18/15	40188	TEL20	TELONIC BERKELEY INC.	POR-11460 (cont')	19.38
12/18/15	40189	TIF10	TIFFANY'S BODY SHOP	Paint 5512-5519 RIDES buses #5516	1,328.33
12/18/15	40189	TIF10	TIFFANY'S BODY SHOP	Paint 5512-5519 RIDES buses #5518	1,328.33
12/18/15	40189	TIF10	TIFFANY'S BODY SHOP	Paint 5512-5519 RIDES buses #8	1,328.33
12/18/15	40190	HIC10	TOM HICKS	TRAVEL REIMBURSEMENT	47.52
12/18/15	40191	TRA5S	TRAPEZE SOFTWARE GROUP	TRACKING UNIT AIRTIME	259.37
12/18/15	40192	TRA80	Trapeze Software Group	AVL Annual Maintenance	7,910.00
12/18/15	40193	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	18,149.93
12/18/15	40193	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	-47.80
12/18/15	40194	UNI20	UNITED PARCEL SERVICE	FREIGHT	460.03
12/18/15	40195	PEN20	VALLEY AG UPHOLSTERY	MISC MAINT SUPPLIES	148.89
12/18/15	40196	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	22.99
12/18/15	40196	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	305.22
12/18/15	40196	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS TDAS-2015-253	539.31
12/18/15	40196	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	27.68
12/18/15	40196	VAL25	VALLEY FABRICATION, INC	SEAL INSTALLERS (2)	209.52
12/18/15	40196	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	269.77
12/18/15	40197	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	919.94
12/18/15	40197	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	4,165.69
12/18/15	40197	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	530.24
12/18/15	40197	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	6,729.59
12/18/15	40197	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,224.09
12/18/15	40197	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,224.09
12/18/15	40197	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,053.01
12/18/15	40197	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	532.65
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	237	68.77
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	273	303.36
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	1757	-145.29
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	284	73.21
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	1778	166.75
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	298	2,099.61

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12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	1887	523.84
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	1832	25.74
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	1900	142.58
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	300	68.12
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	300	90.18
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	284	63.44
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	48,306.09
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	4,286.87
12/18/15	40199	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	4,238.17
12/18/15	40200	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPIES	25.06
12/18/15	40201	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
12/18/15	40202	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
12/18/15	40203	WHI10	WHITSON ENGINEERS	JAZZ BRT STOP HANNON ST	824.00
12/18/15	40204	WOR1W	WORKWELL MEDICAL GRP INC	PHYSICAL EXAMS	80.00
12/18/15	40205	ZEP10	ZEP SALES AND SERVICE	OTHER SUPPLIES	467.58
					426,633.74
12/18/15	40206	CASH	CASH	FOR PEARL COIN MACHINE	1,500.00
12/18/15	40207	CIT29	CITY OF MONTEREY	MTRY BAY AREA MGR GRP LUNCHEON	30.00
					1,530.00
12/22/15	40208	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
12/22/15	40209	ATT16	AT&T CALNET 2	PHONE SERVICE	5,532.04
12/22/15	40209	ATT16	AT&T CALNET 2	PHONE SERVICE	165.88
12/22/15	40209	ATT16	AT&T CALNET 2	PHONE SERVICE	161.03
12/22/15	40209	ATT16	AT&T CALNET 2	PHONE SERVICE	131.76
12/22/15	40210	AVA1S	AVAYA INC	TELEPHONE SERVICE	853.51
12/22/15	40211	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	91.15
12/22/15	40211	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	251.16
12/22/15	40212	CHA10	CHAN ASSOCIATES LLC	3MC RENT	4,000.00
12/22/15	40213	DAL10	DALE'S GLASS SHOP, LLC	MISC. SUPPLIES	189.13
12/22/15	40214	DIE10	DIESEL MARINE ELECTRIC, INC.	VEHICLE MAINT PARTS	193.60
12/22/15	40214	DIE10	DIESEL MARINE ELECTRIC, INC.	1932	863.57
12/22/15	40214	DIE10	DIESEL MARINE ELECTRIC, INC.	1763	1,455.58
12/22/15	40214	DIE10	DIESEL MARINE ELECTRIC, INC.	1764	3,068.66
12/22/15	40215	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	30.53
12/22/15	40216	LAR10	LARGE'S METAL FABRICATION, INC	DUPLICATE PAYMENT INV#107815	-698.56
12/22/15	40216	LAR10	LARGE'S METAL FABRICATION, INC		3,430.60
12/22/15	40217	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	242.45
12/22/15	40218	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,190.00
12/22/15	40219	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-NOV	590,084.42
12/22/15	40219	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION-NOV	-21,676.56
12/22/15	40219	MVT11	MV TRANSPORTATION INC.	LIQUIDATED DAMAGES-11/27/15	-514.33
12/22/15	40219	MVT11	MV TRANSPORTATION INC.	CREDIT-SOUTH COUNTY WIRELESS	-665.34
12/22/15	40219	MVT11	MV TRANSPORTATION INC.	CREDIT-SOUTH COUNTY WIRELESS	-139.97
12/22/15	40220	NORCAL	NORCAL KENWORTH SERVICE	4503 DIFFERENTIAL	7,134.98

Board Report

MONTEREY - SALINAS TRANSIT

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ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
12/22/15	40221	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	21.01
12/22/15	40222	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	249.63
12/22/15	40223	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
12/22/15	40224	PRO60	PROBUILD COMPANY, LLC	BUILDING SUPPLIES	42.79
12/22/15	40225	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	425.00
12/22/15	40226	COA50	SC FUELS	FUEL	11,584.79
12/22/15	40226	COA50	SC FUELS	FUEL	11,401.93
12/22/15	40227	COA51	SC FUELS	FUEL-SHIP TO MV	6,144.20
12/22/15	40227	COA51	SC FUELS	FUEL-SHIP TO MV	6,063.04
12/22/15	40227	COA51	SC FUELS	FUEL-SHIP TO MV	6,751.57
12/22/15	40228	SCF10	SC FUELS	FUEL	519.79
12/22/15	40228	SCF10	SC FUELS	FUEL	1,207.17
12/22/15	40229	WEB25	TRANSIT INFORMATION PRODUCTS	Bus Stop Info Materials	372.34
12/22/15	40230	VER40	VERIZON WIRELESS	WIRELESS SERVICE	205.00
12/22/15	40231	WES35	WESTERN DATALYNX, INC.	CJW BUS WASH	735.03
					644,163.58
Grand Total					1,529,192.91