

To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: Monthly Report – April 2016

Attached is a summary of monthly performance statistics for the transportation, maintenance, and administration departments for April 2016 (Attachments 1-4).

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – April 2016

Attachment #3 – Facilities & Maintenance Dept. Report – April 2016

Attachment #4 – Administration Dept. Report – April 2016

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: 

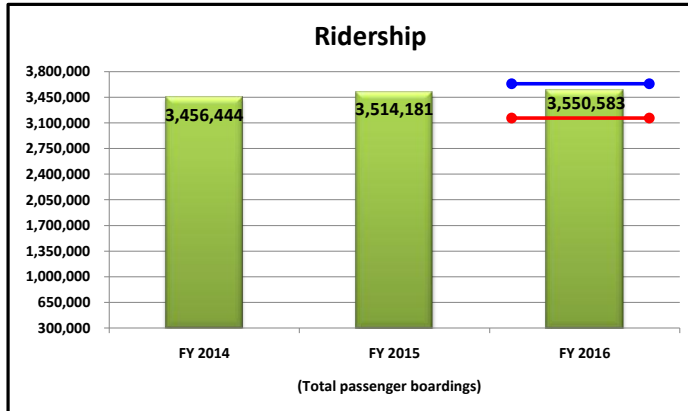
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MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - April

Fiscal Years 2014-2016

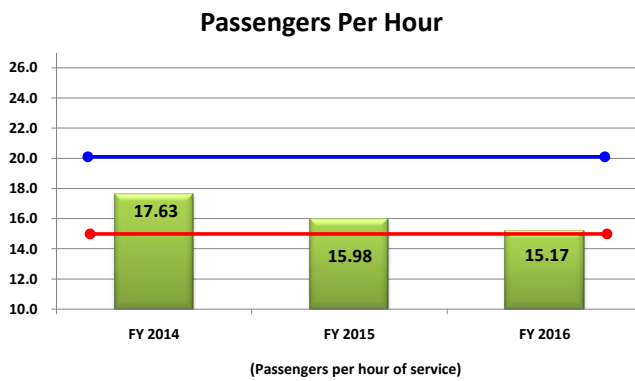


Goal = 3,584,465 passengers

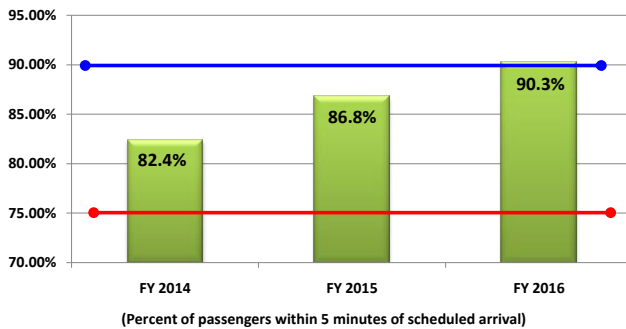
Minimum = 3,162,763 passengers

Goal = 20 passengers p/h

Minimum = 15 passengers p/h



On Time Performance

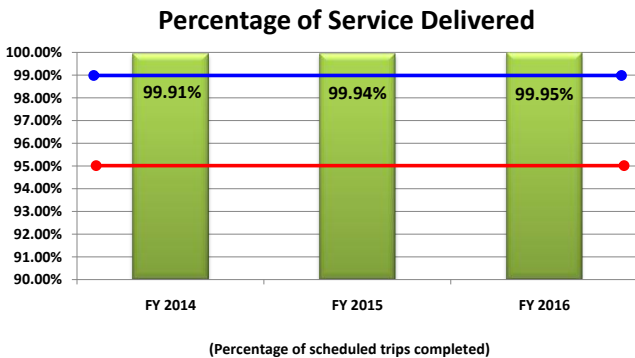


Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

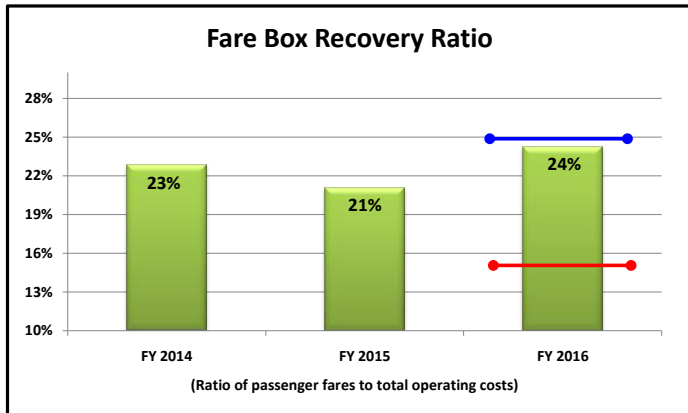


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - April

Fiscal Years 2014-2016

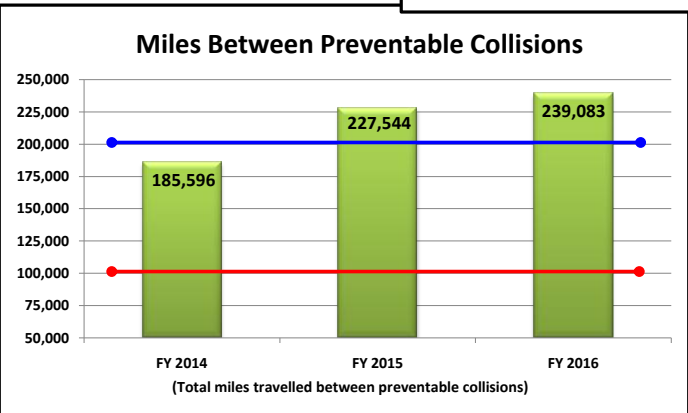
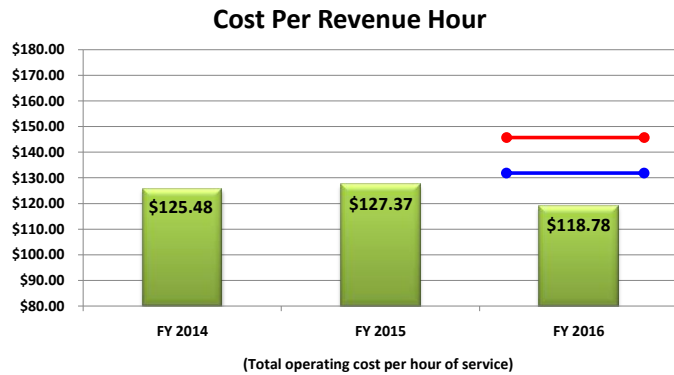


Goal = 25%

Minimum = 15%

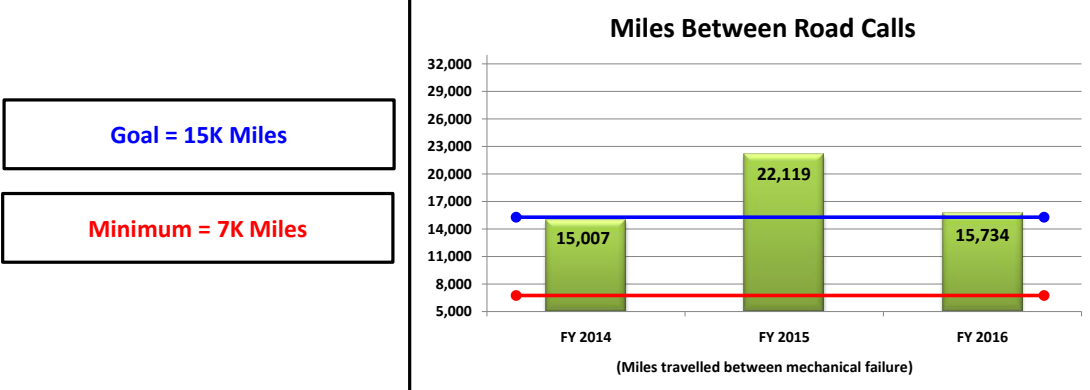
Maximum = \$145.00 per RH

Goal = \$131.67 per RH



Goal = 200K Miles

Minimum = 100K Miles



Goal = 15K Miles

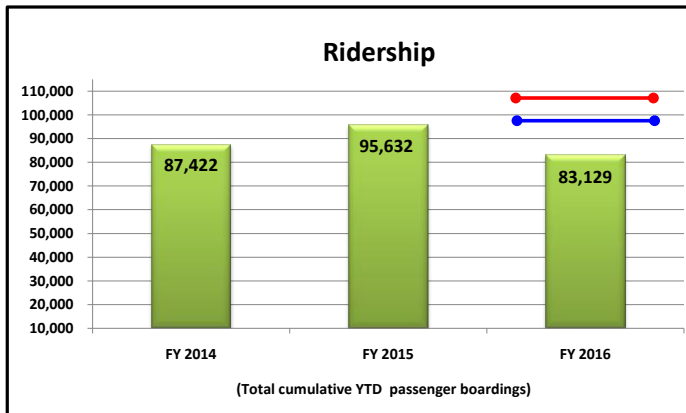
Minimum = 7K Miles

MST RIDES

YTD Dashboard Performance Comparative Statistics

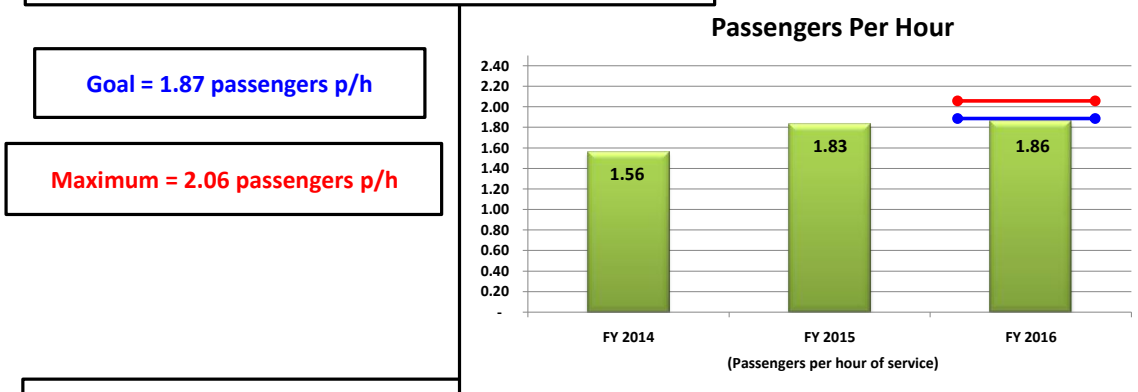
Months of July - April

Fiscal Years 2014-2016



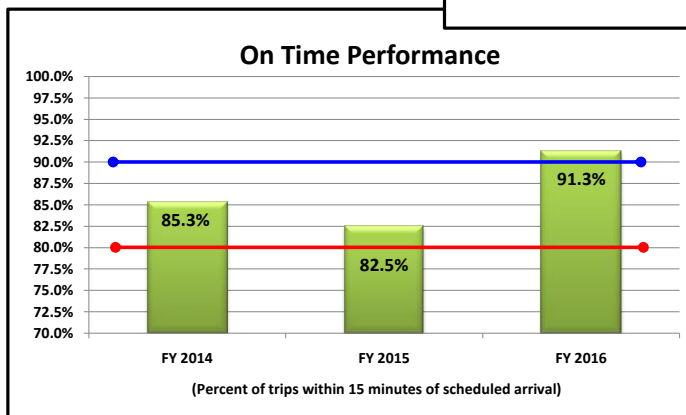
Goal = 97,648 passengers

Maximum = 107,413 passengers



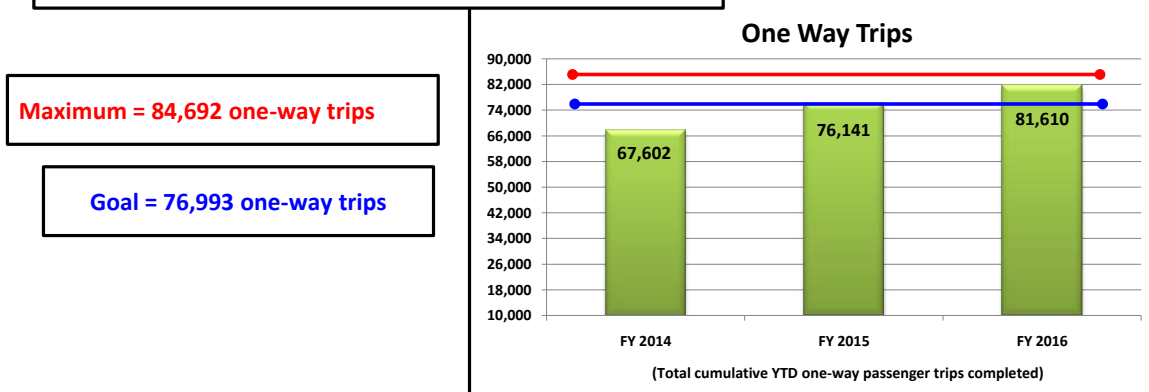
Goal = 1.87 passengers p/h

Maximum = 2.06 passengers p/h



Goal = 90% on time

Minimum = 80% on time



Maximum = 84,692 one-way trips

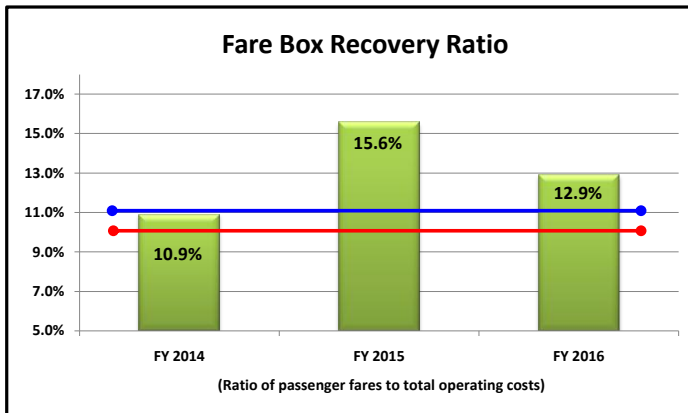
Goal = 76,993 one-way trips

MST RIDES

YTD Dashboard Performance Comparative Statistics

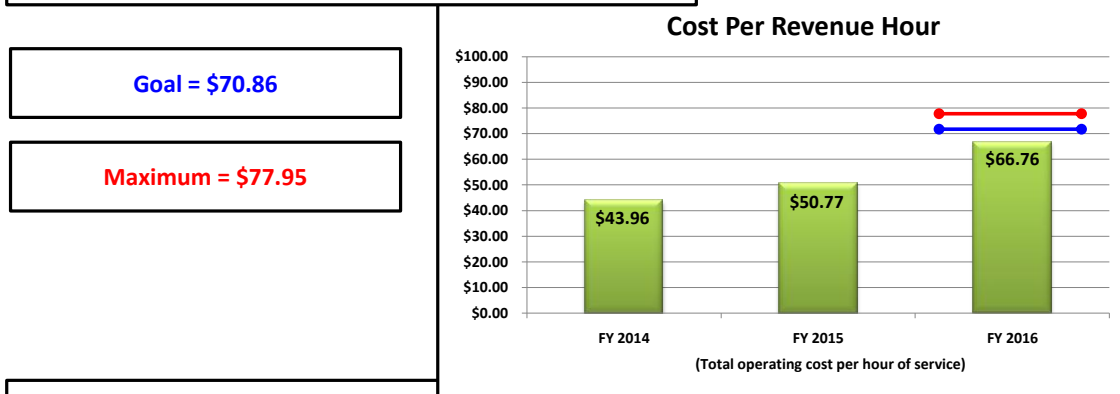
Months of July - April

Fiscal Years 2014-2016



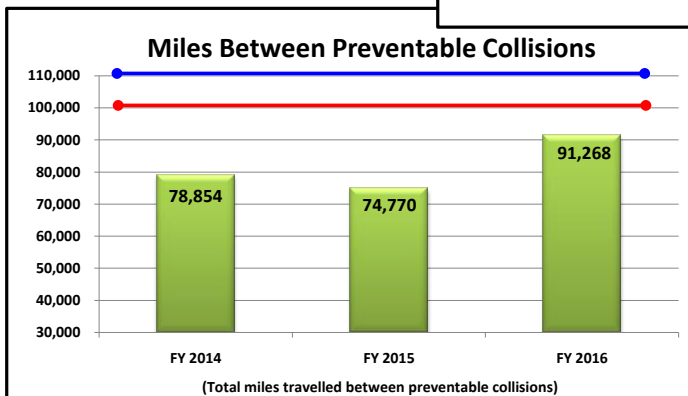
Goal = 11%

Minimum = 10%



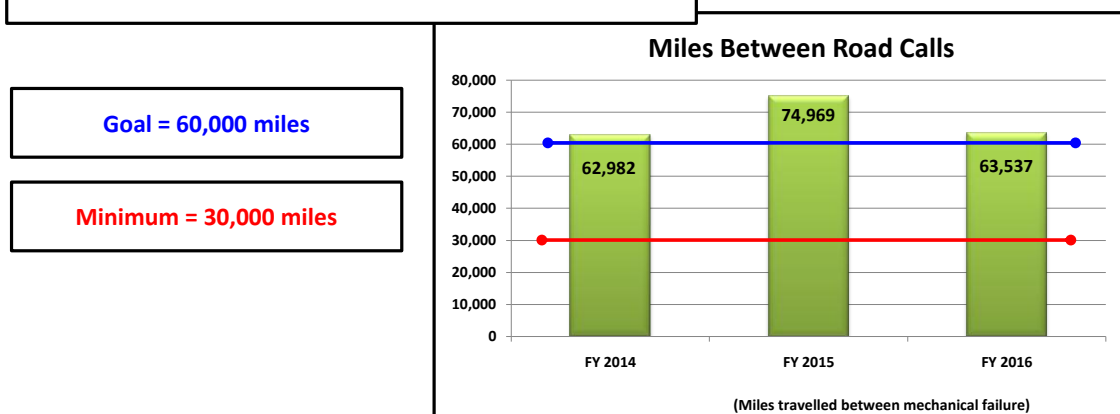
Goal = \$70.86

Maximum = \$77.95



Goal = 110K Miles

Minimum = 100K Miles



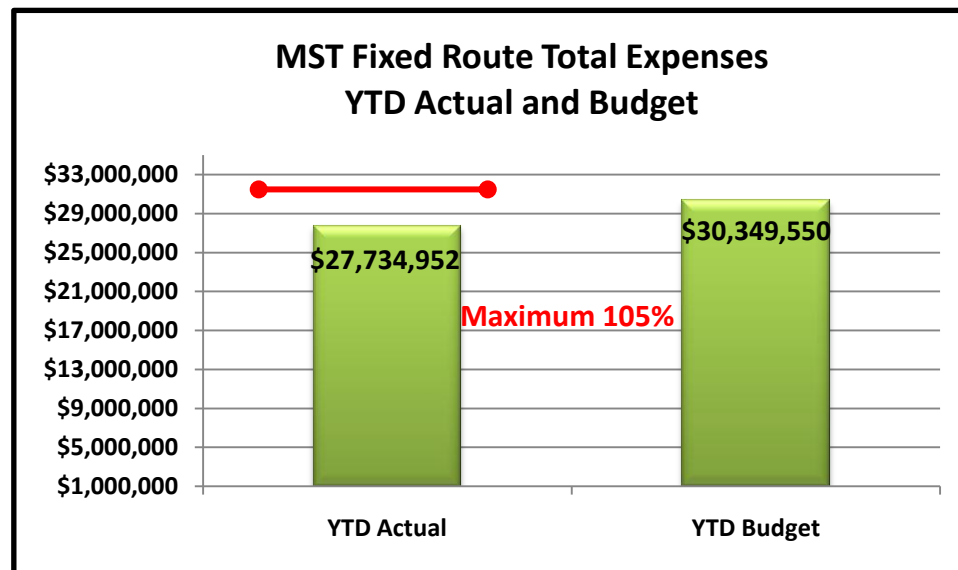
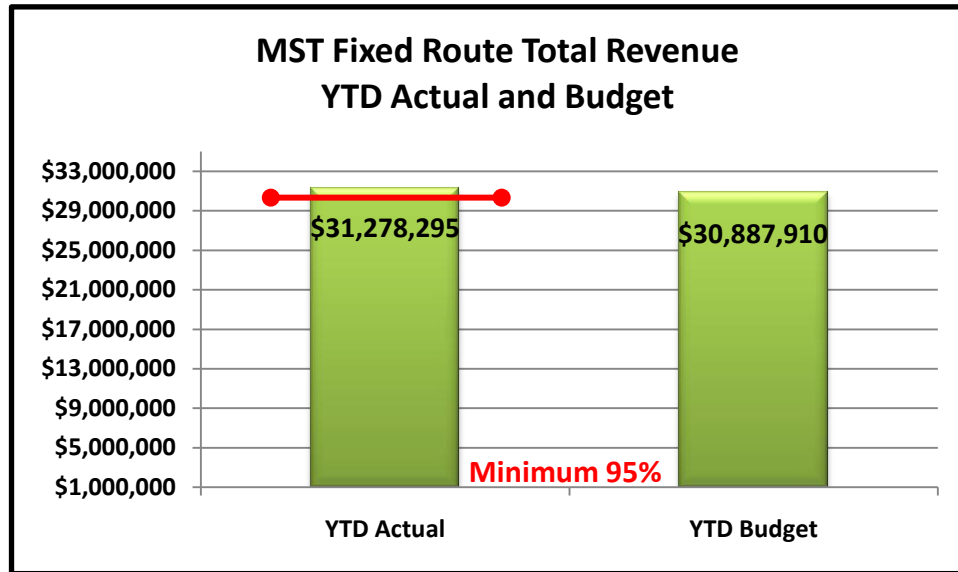
Goal = 60,000 miles

Minimum = 30,000 miles

MST Fixed Route

Financial Performance Comparative Statistics

July - April
Fiscal Year 2016

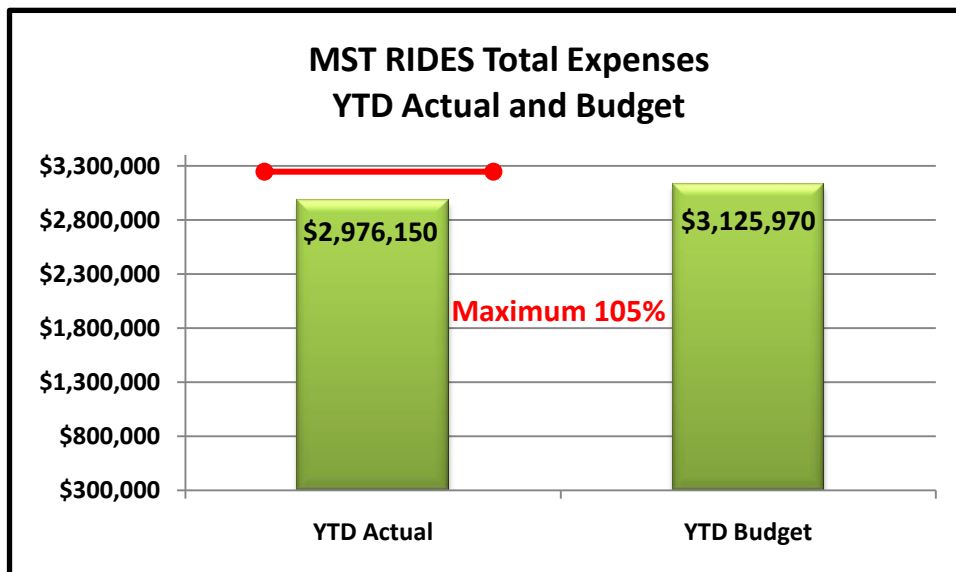
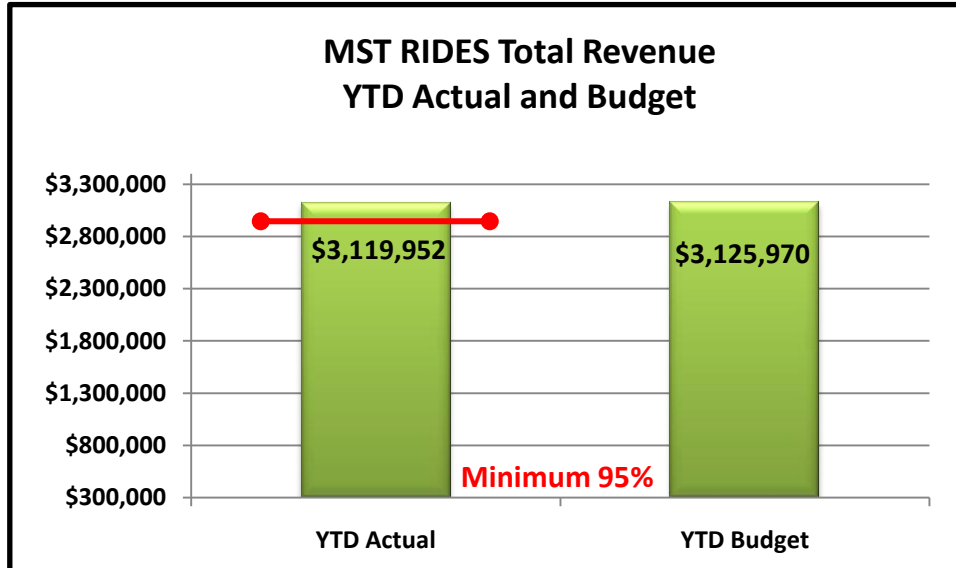


MST RIDES

Financial Performance Comparative Statistics

July - April

Fiscal Year 2016



ATTACHMENT 2

June 1, 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 – April 2016**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership increased by 1.62% in April 2016, (363,941), as compared to April 2015, (358,127). Fiscal year to date – passenger boardings have increased by 1.04% as compared to the same period last year.

Productivity remained unchanged from April of last year (15.3) - remaining at 15.3 passengers per hour for April of this year.

Supplemental / Special Services:

April 22 & 25: In support of the Monterey Symphony, MST provided shuttle services between; the Sally Griffin Center and the Ord Terrace School in Seaside to Sherwood Hall & the Sunset Center in Carmel. The service transported 125 passengers.

April 30: In support of the Monterey Bay Aquarium “Free to Learn” program, MST provided shuttle services between; the Cities of Seaside and Santa Cruz to the Aquarium. The service transported 195 passengers.

System Wide Statistics:

- Ridership: 363,941
- Vehicle Revenue Hours: 23,710
- Vehicle Revenue Miles: 389,285
- System Productivity: 15.3 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 34,210

Time Point Adherence: Of 137,027 total time-point crossings sampled for the month of April, the TransitMaster™ system recorded 15,703 delayed arrivals to MST's published time-points system-wide. This denotes that **88.54%** 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 nine (9) cancelled trips for the month of April for both directly operated and contracted services:

Total Trips Provided: 34,210			
Category	MST	MV	%
Employee Error	1	1	22%
Mechanical	2	2	44%
Traffic	3	0	33%
Totals	6	3	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 April 2015 and 2016:

Occurrence Type	April-15	April-16
Collision: MST Involved	7	7
Employee Injury		0
Medical Emergency	1	2
Object Hits Coach	0	3
Passenger Conflict	7	12
Passenger Fall	3	3
Passenger Injury	0	1
Other	2	0
Near Miss	0	1
Fuel / fluid Spill	4	3
Unreported Damage	2	0
Totals	26	33

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of April there were 9,950 passenger boardings. This denotes a 2.69% increase in passenger boardings from April of 2015, (9,689). Fiscal year to date – passenger boardings have decreased by 0.52% as compared to the same period last year.

- Productivity for April of this year was at 1.89 passengers per hour decreasing from April of 2015, (1.91).
- For the month of April, 91.73 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 84.42 % in April of 2015.

COMMUNICATIONS CENTER:

In April, MST's Communications Center summoned public safety agencies on *nineteen* (19) separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	14
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

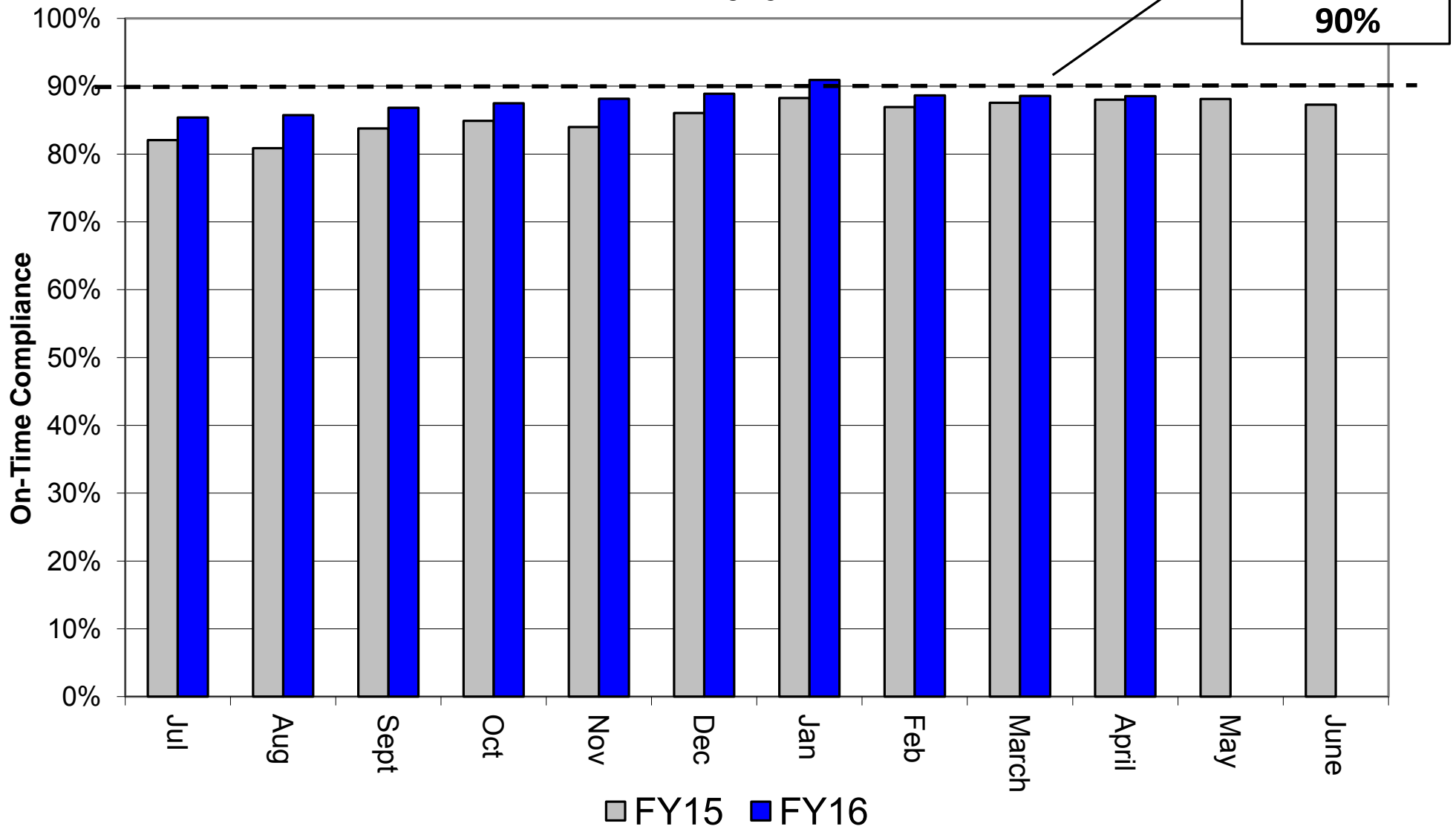
MST RIDES ~~ Boarding Statistics FY 2016

Operations Summary Report ~ April 2015

Mobility Management Report ~ April 2015

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On-Time Compliance FY 2016



MST FIXED ROUTE BOARDINGS

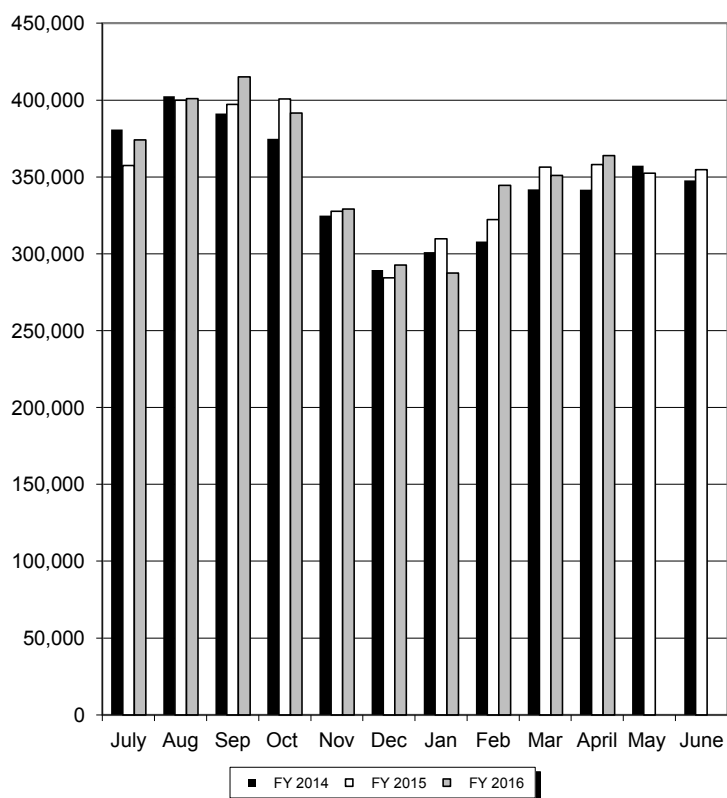
FY 2016 Monthly Boardings

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	287,457	-7.21%
Feb	307,897	322,284	344,458	6.88%
Mar	341,879	356,419	350,899	-1.55%
April	341,669	358,127	363,941	1.62%
May	357,295	352,351		
June	347,717	354,703		
TOTAL	4,161,456	4,221,225	3,550,583	
YTD Avg.	345,644	351,417	355,058	1.04%
YTD Comparison	3,456,444	3,514,171	3,550,583	1.04%

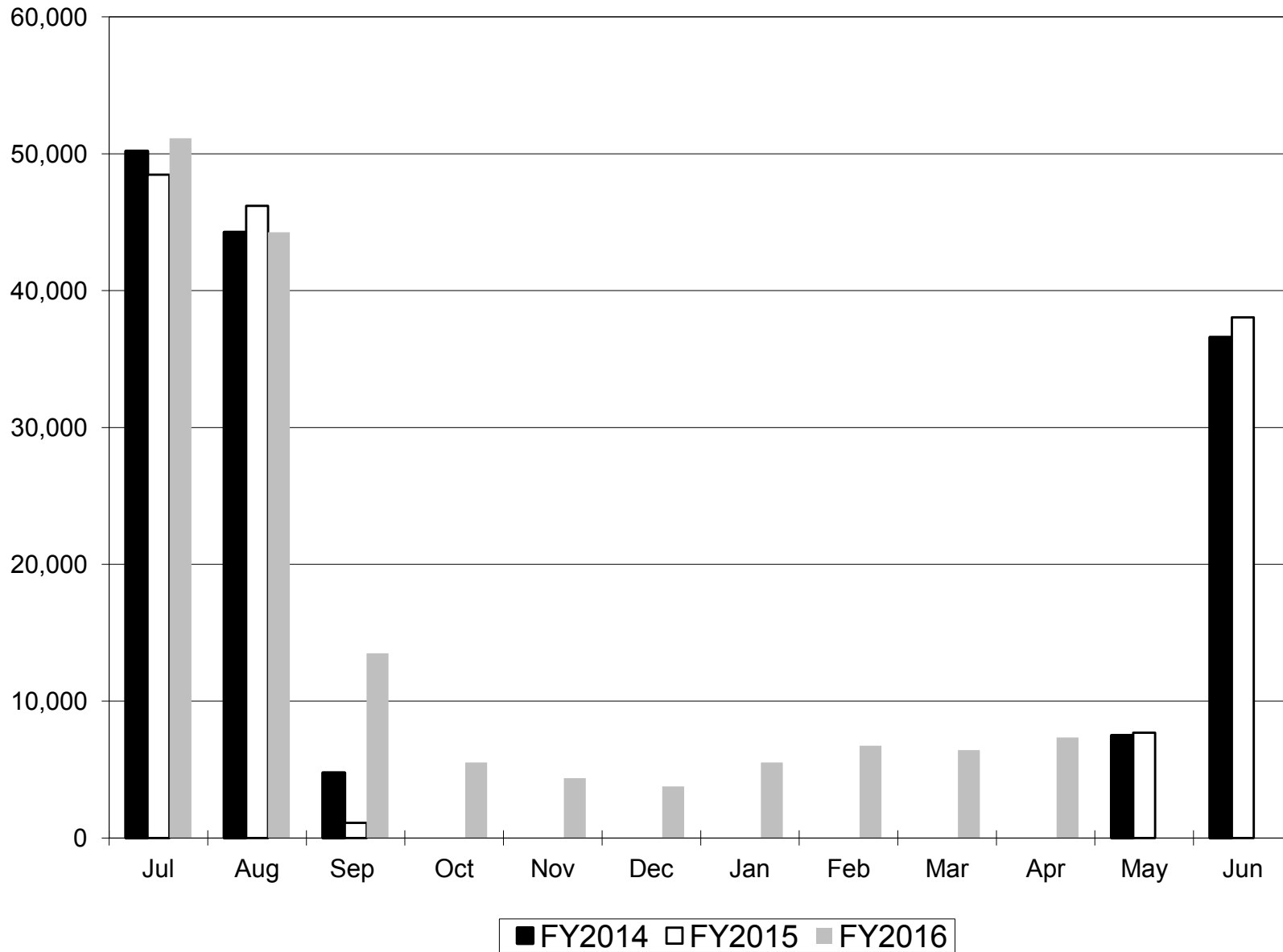
*** Preliminary**

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

MONTHLY RIDERSHIP



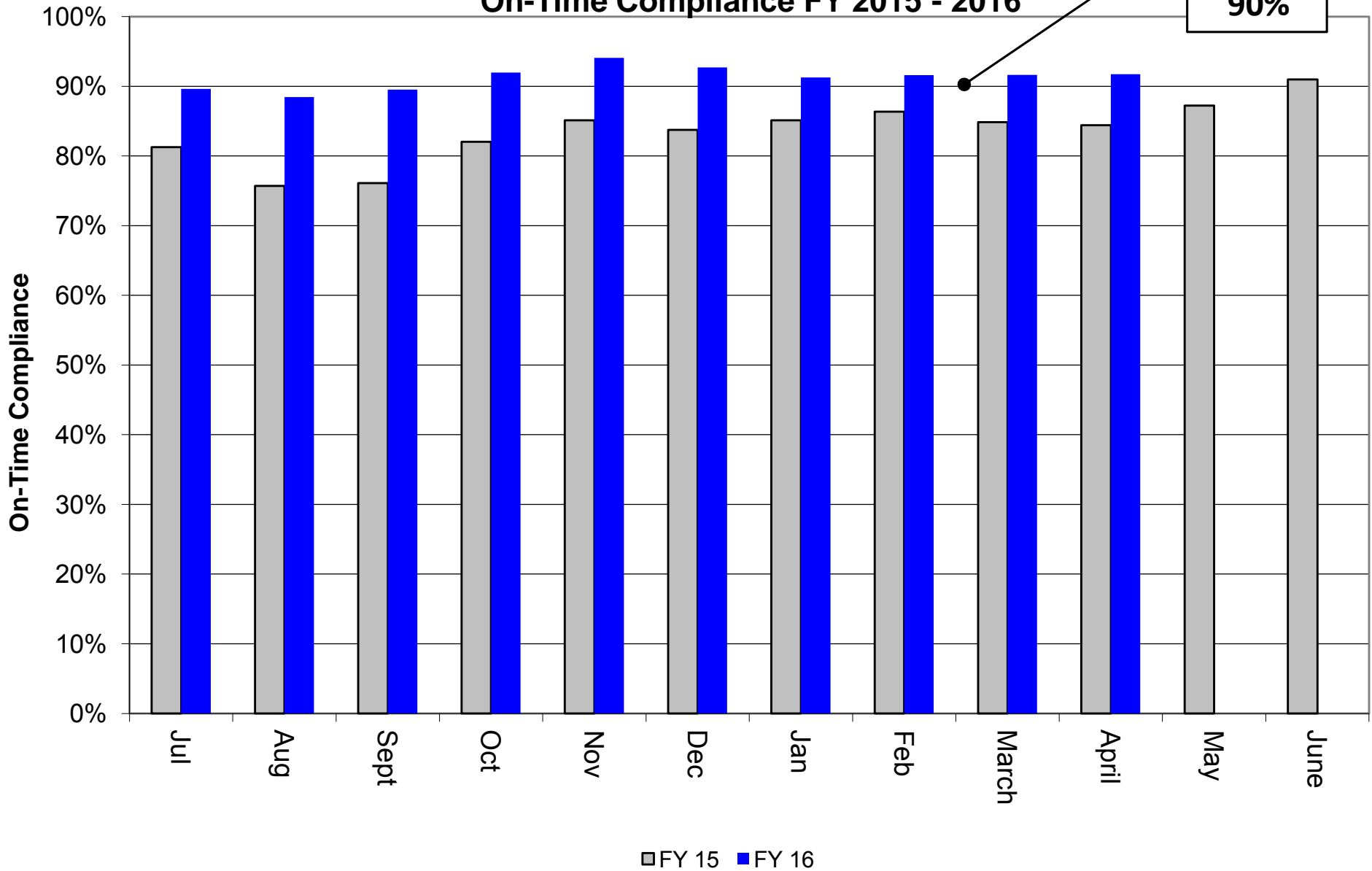
MONTEREY TROLLEY MONTHLY RIDERSHIP



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MST RIDES **On-Time Compliance FY 2015 - 2016**

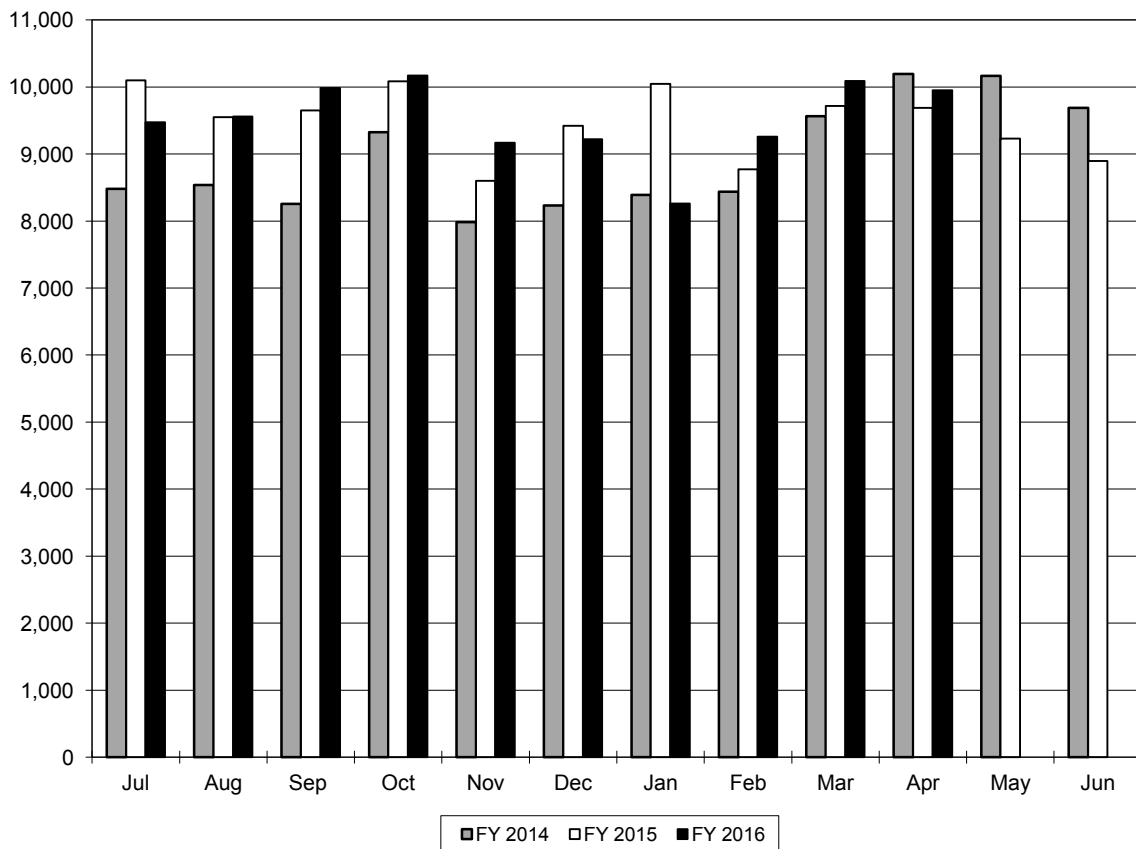
Goal
90%



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	8,262	-17.77%
Feb	8,438	8,774	9,257	5.50%
Mar	9,567	9,717	10,090	3.84%
Apr	10,193	9,689	9,950	2.69%
May	10,165	9,231		
Jun	9,691	8,898		
Total Ridership	107,259	113,765	95,137	
YTD Average	8,740	9,564	9,514	-0.52%
YTD Comparison	87,403	95,636	95,137	-0.52%

MST RIDES MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

April 2016

Fixed Route Operations Summary Report

April 2016

Service Delivered		Service Quality	
Ridership	363,941	On-time Time Points	121,324
Passengers / Vehicle Revenue Hour	15.3	Delayed Time Points	15,703
Revenue Miles	389,285.1	On-time Passenger Boardings	330,254
One-way Trips Operated	34,210	Percent On-time Boardings	91%

Systemwide Service:

Ridership for April 2016 increased by 1.6% compared to April of 2015. Over the same timeframe, revenue hours operated increased by 1.4% resulting in April productivity (measured in Passengers Per hour or PPH), remaining steady at 15.3 PPH for both years.

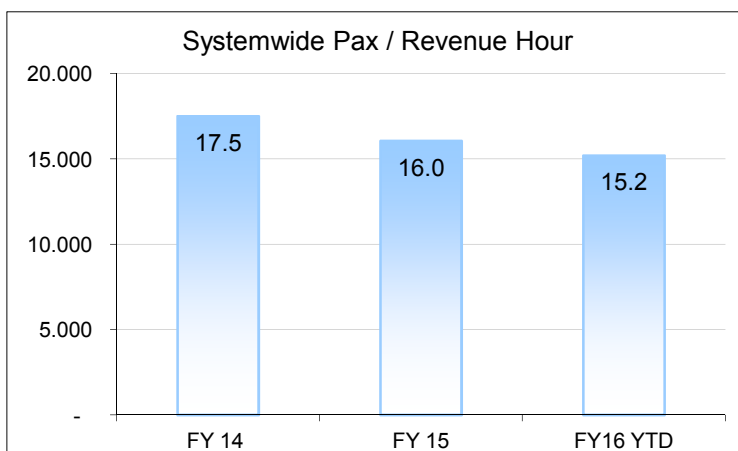
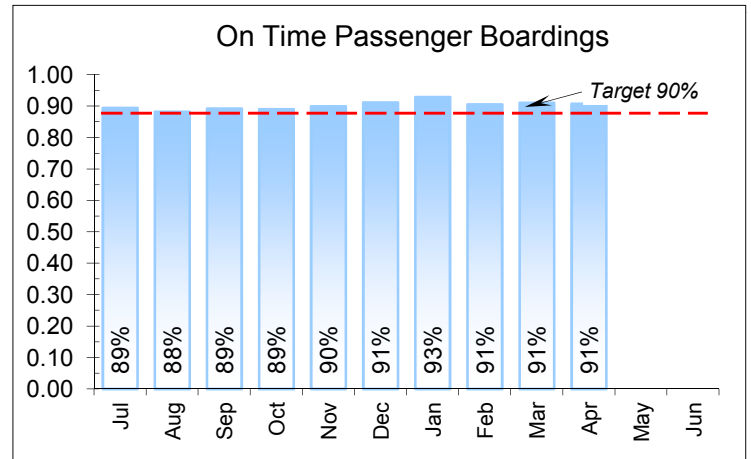
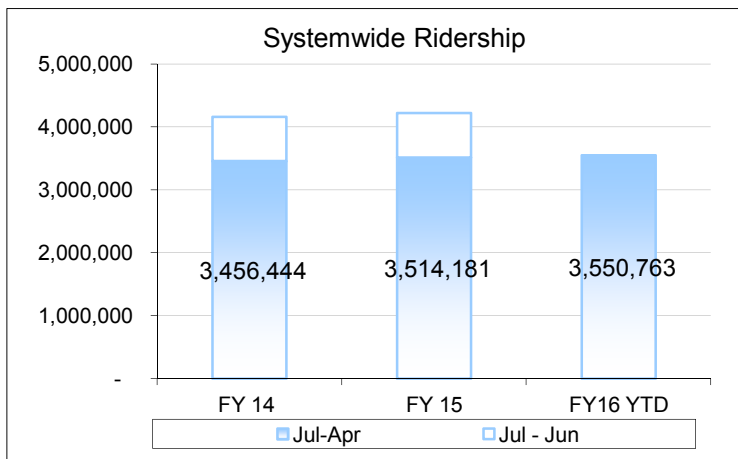
A comparison of fiscal years to date (Jul - April) shows that ridership increased by 1.0% while revenue hours operated increased by 6.9%, resulting in a 5.5% decrease in productivity.

Seasonal Service:

Both line 22-Big Sur and the MST Trolley Monterey continued operating on their winter schedules (weekends only). Line 22 reported 270 boardings this month, a decline of 24% over April 2015 when it reported 353 boardings. The Trolley, which did not operate last April, reported 7,354 boardings.

Supplemental/Special Service:

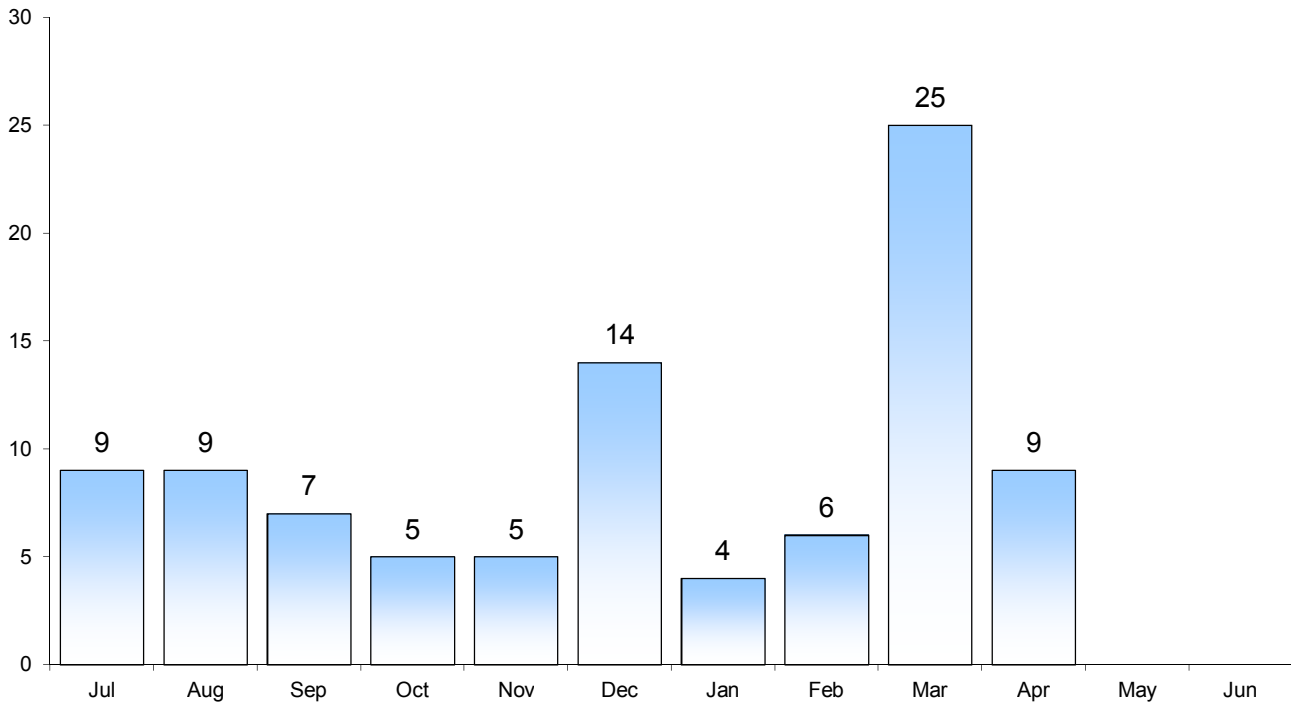
On April 30th extra service was operated to transport passengers for the Aquarium "Free-to-Learn" program, with 195 boardings reported. On April 22nd and 25th extra service operated to transport passengers for the Symphony education program, reporting a total of 125 boardings.



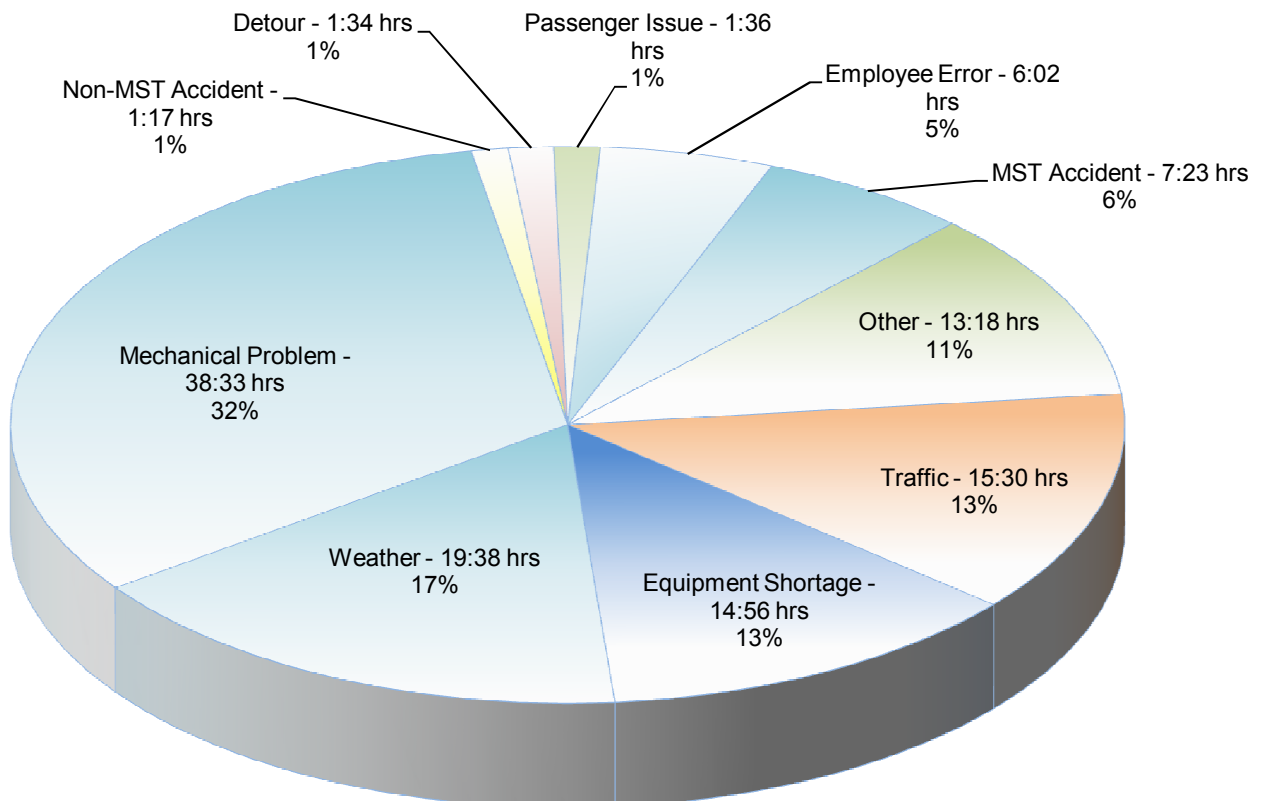
No special event service operated this month.

Fixed Route Operations Summary Report April 2016

Service Cancellations by Month

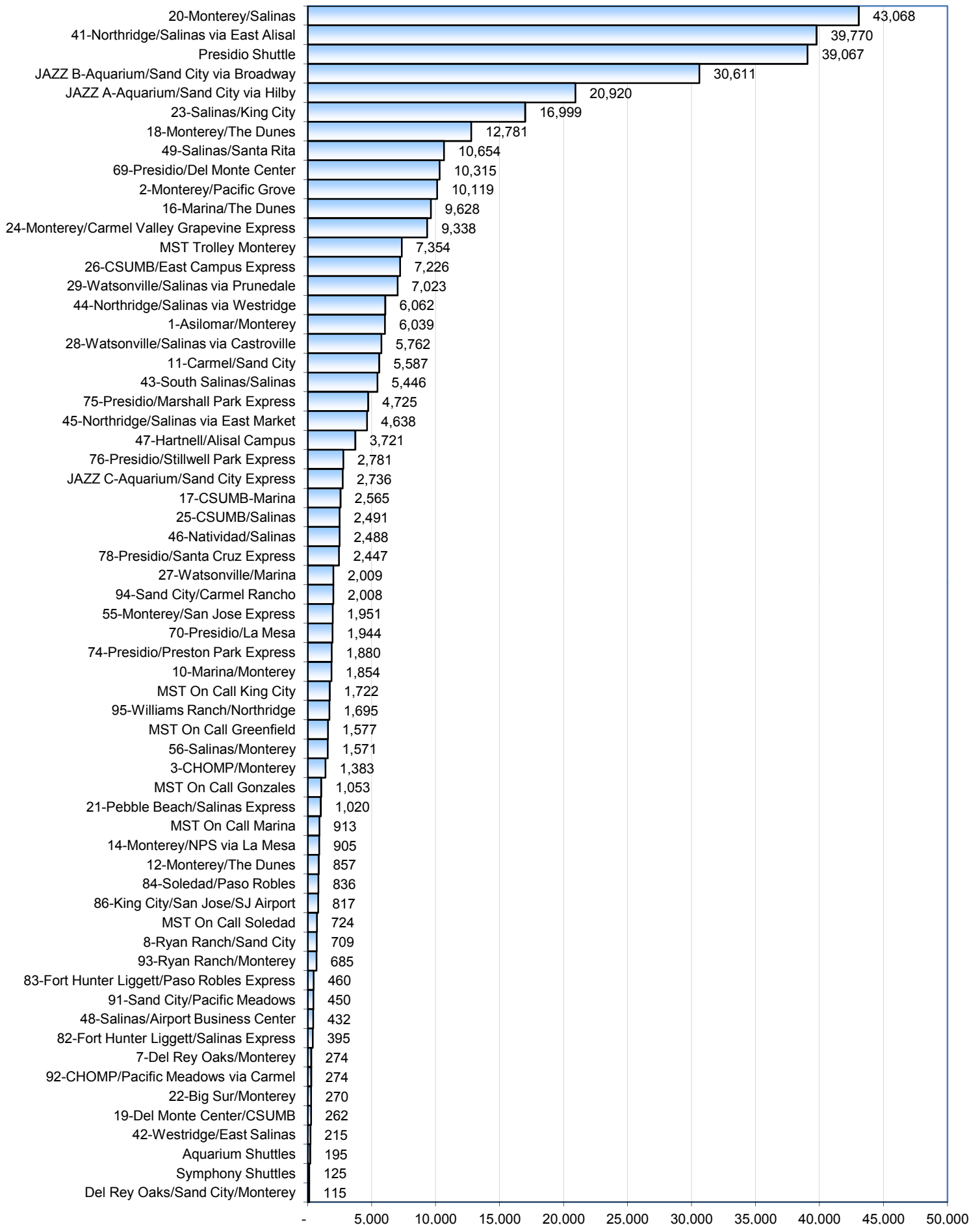


Cancelled Revenue Hours - Year to Date

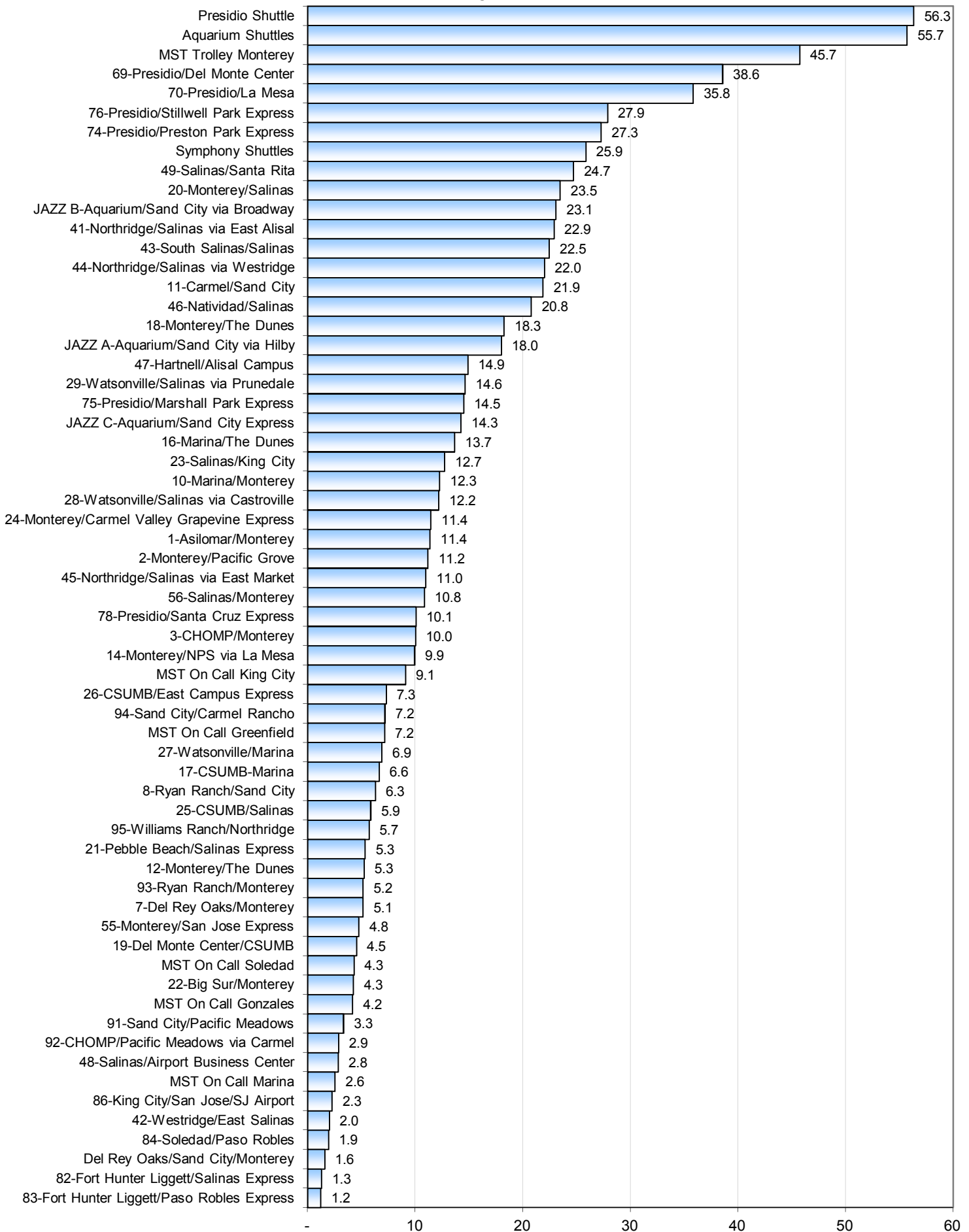


Ridership by Line - April 2016

Passenger Boardings

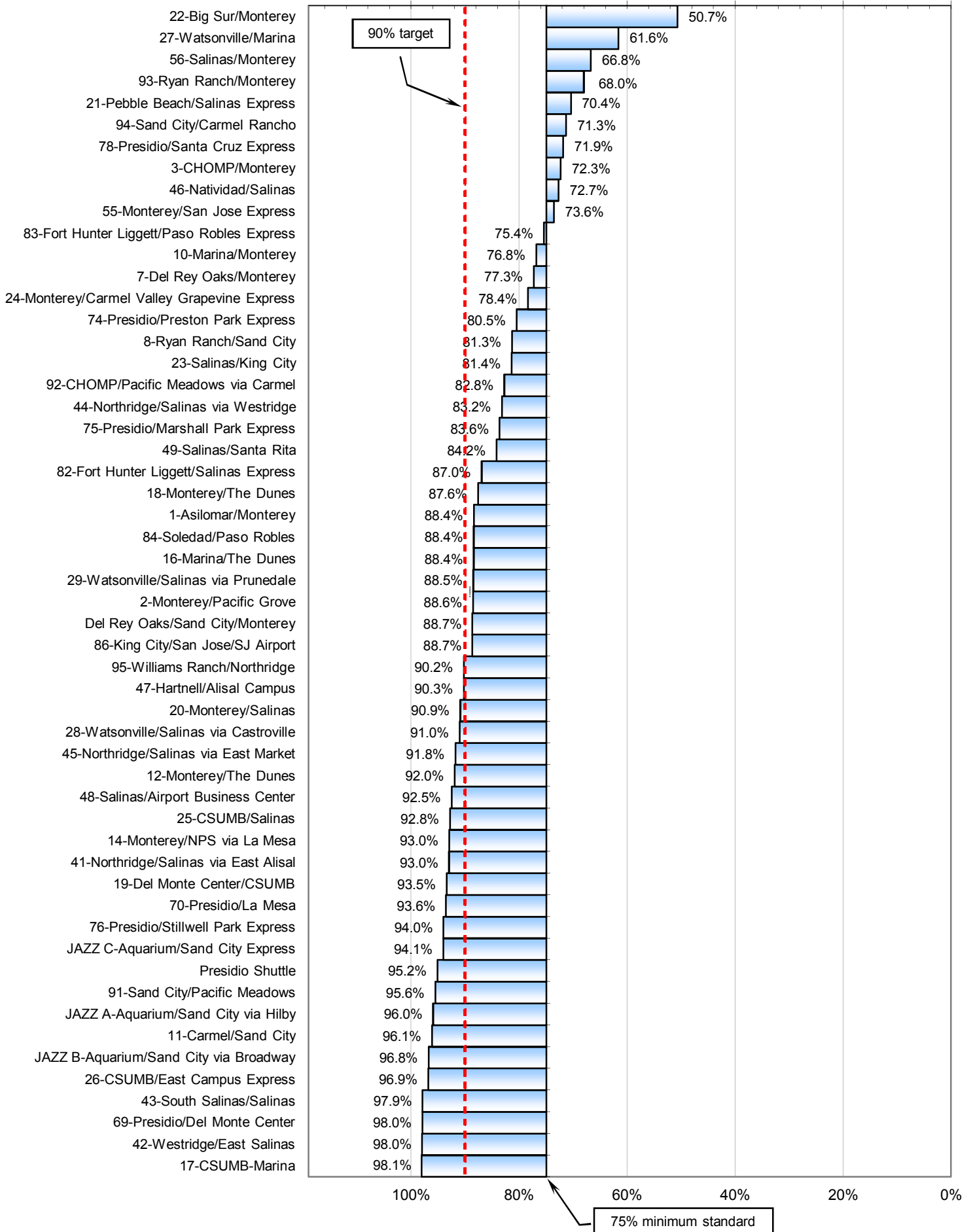


Productivity by Line - April 2016 Passengers Per Hour



Schedule Adherence by Line - April 2016

Percent On-time Timepoints



April 2016

Systemwide Ridership: 363,941
 Systemwide Revenue Hours: 23710:48
 Systemwide Revenue Miles: 389,285.1

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,383	137:55	1,671.6	10.03	0.4%	0.6%
7-Del Rey Oaks/Monterey	274	53:15	932.0	5.15	0.1%	0.2%
8-Ryan Ranch/Sand City	709	112:34	1,548.6	6.30	0.2%	0.5%
17-CSUMB-Marina	2,565	386:01	3,690.8	6.64	0.7%	1.6%
19-Del Monte Center/CSUMB	262	57:40	1,035.2	4.54	0.1%	0.2%
26-CSUMB/East Campus Express	7,226	987:25	10,422.9	7.32	2.0%	4.2%
46-Natividad/Salinas	2,488	119:42	1,151.4	20.79	0.7%	0.5%
47-Hartnell/Alisal Campus	3,721	249:54	2,033.9	14.89	1.0%	1.1%
48-Salinas/Airport Business Center	432	152:15	1,463.6	2.84	0.1%	0.6%
MST On Call Marina	913	357:50	5,298.5	2.55	0.3%	1.5%
MST On Call Gonzales	1,053	252:00	2,538.0	4.18	0.3%	1.1%
MST On Call Greenfield	1,577	220:30	3,266.0	7.15	0.4%	0.9%
MST On Call King City	1,722	189:00	3,948.0	9.11	0.5%	0.8%
MST On Call Soledad	724	168:00	2,541.0	4.31	0.2%	0.7%
Total	25,049	3444:01	41,541.5	7.3	6.9%	14.5%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	6,039	531:18	5,108.3	11.37	1.7%	2.2%
2-Monterey/Pacific Grove	10,119	904:59	9,983.0	11.18	2.8%	3.8%
10-Marina/Monterey	1,854	151:12	2,745.8	12.26	0.5%	0.6%
11-Carmel/Sand City	5,587	255:30	3,652.5	21.87	1.5%	1.1%
16-Marina/The Dunes	9,628	704:45	10,755.9	13.66	2.6%	3.0%
18-Monterey/The Dunes	12,781	700:00	10,714.4	18.26	3.5%	3.0%
20-Monterey/Salinas	43,068	1836:12	33,457.9	23.45	11.8%	7.7%
24-Monterey/Carmel Valley Grapevine Express	9,338	816:18	16,008.6	11.44	2.6%	3.4%
25-CSUMB/Salinas	2,491	424:59	8,996.8	5.86	0.7%	1.8%
27-Watsonville/Marina	2,009	291:12	7,863.3	6.90	0.6%	1.2%
41-Northridge/Salinas via East Alisal	39,770	1736:27	18,282.7	22.90	10.9%	7.3%
42-Westridge/East Salinas	215	106:21	1,172.1	2.02	0.1%	0.4%
43-South Salinas/Salinas	5,446	242:33	2,496.9	22.45	1.5%	1.0%
44-Northridge/Salinas via Westridge	6,062	275:25	3,244.4	22.01	1.7%	1.2%
45-Northridge/Salinas via East Market	4,638	422:32	5,047.3	10.98	1.3%	1.8%
49-Salinas/Santa Rita	10,654	431:12	3,798.9	24.71	2.9%	1.8%
91-Sand City/Pacific Meadows*	450	135:00	1,921.6	3.33	0.1%	0.6%
92-CHOMP/Pacific Meadows via Carmel*	274	95:00	1,012.5	2.88	0.1%	0.4%
93-Ryan Ranch/Monterey*	685	133:00	2,227.4	5.15	0.2%	0.6%
94-Sand City/Carmel Rancho*	2,008	279:27	3,685.8	7.19	0.6%	1.2%
95-Williams Ranch/Northridge*	1,695	296:48	3,112.6	5.71	0.5%	1.3%
Del Rey Oaks/Sand City/Monterey	115	72:06	1,516.5	1.60	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	20,920	1161:52	11,977.6	18.01	5.7%	4.9%
JAZZ B-Aquarium/Sand City via Broadway	30,611	1327:04	13,206.6	23.07	8.4%	5.6%
JAZZ C-Aquarium/Sand City Express	2,736	191:56	2,217.4	14.25	0.8%	0.8%
Total	229,193	13523:08	184,206.7	16.9	63.0%	57.0%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
21-Pebble Beach/Salinas Express	1,020	190:41	4,281.8	5.35	0.3%	0.8%
22-Big Sur/Monterey	270	63:27	1,381.8	4.26	0.1%	0.3%
23-Salinas/King City	16,999	1335:45	41,990.1	12.73	4.7%	5.6%
28-Watsonville/Salinas via Castroville	5,762	473:09	12,447.5	12.18	1.6%	2.0%
29-Watsonville/Salinas via Prunedale	7,023	479:31	8,821.1	14.65	1.9%	2.0%
56-Salinas/Monterey	1,571	144:54	2,701.3	10.84	0.4%	0.6%
84-Soledad/Paso Robles	836	428:54	14,830.9	1.95	0.2%	1.8%
Total	33,481	3116:21	86,454.5	10.7	9.2%	13.1%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	1,951	409:57	10,627.6	4.76	0.5%	1.7%
86-King City/San Jose/SJ Airport	817	360:03	13,706.8	2.27	0.2%	1.5%
Total	2,768	770:00	24,334.4	3.6	0.8%	3.2%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	857	163:06	2,749.8	5.25	0.2%	0.7%
14-Monterey/NPS via La Mesa	905	91:00	899.9	9.95	0.2%	0.4%
69-Presidio/Del Monte Center	10,315	267:27	2,397.1	38.57	2.8%	1.1%
70-Presidio/La Mesa	1,944	54:15	674.4	35.83	0.5%	0.2%
74-Presidio/Preston Park Express	1,880	68:57	1,286.3	27.27	0.5%	0.3%
75-Presidio/Marshall Park Express	4,725	325:51	4,433.4	14.50	1.3%	1.4%
76-Presidio/Stillwell Park Express	2,781	99:45	1,304.8	27.88	0.8%	0.4%
78-Presidio/Santa Cruz Express	2,447	243:06	5,826.3	10.07	0.7%	1.0%
82-Fort Hunter Liggett/Salinas Express	395	304:27	12,348.8	1.30	0.1%	1.3%
83-Fort Hunter Liggett/Paso Robles Express	460	376:34	13,299.5	1.22	0.1%	1.6%
Presidio Shuttle	39,067	693:42	6,341.2	56.32	10.7%	2.9%
Total	65,776	112	51,562	24.5	18.1%	11.3%

Free

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	7,354	160:48	1,006.3	45.73	2.0%	0.7%
Total	7,354	160:48	1,006.3	45.7	2.0%	0.7%

Supplemental

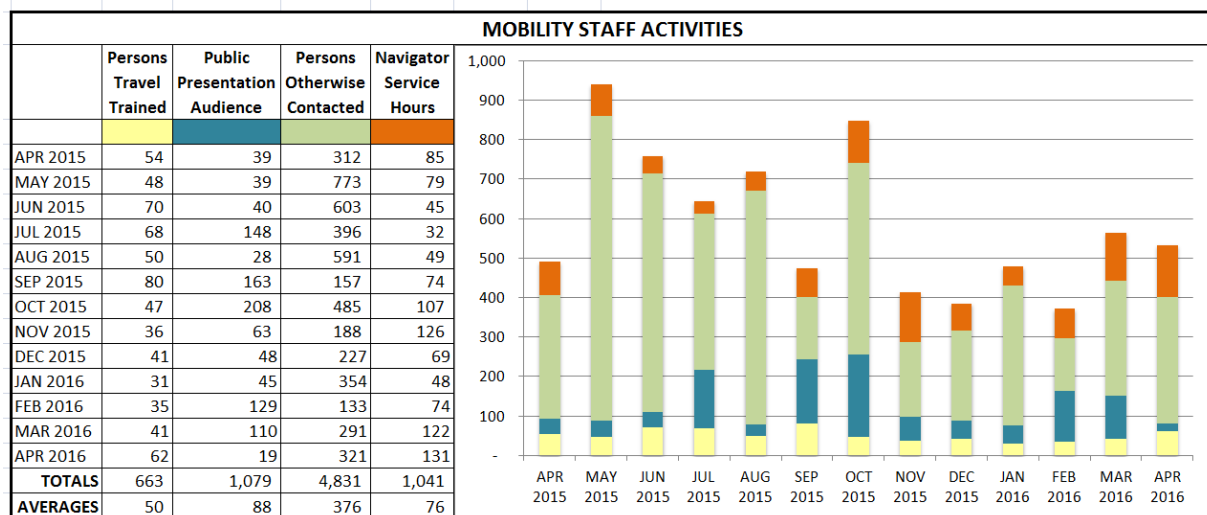
	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Aquarium Shuttles	195	3:30	92.6	55.71	0.1%	0.0%
Symphony Shuttles	125	4:50	87.5	25.86	0.0%	0.0%
Total	320	8:20	180.1	38.4	0.1%	0.0%

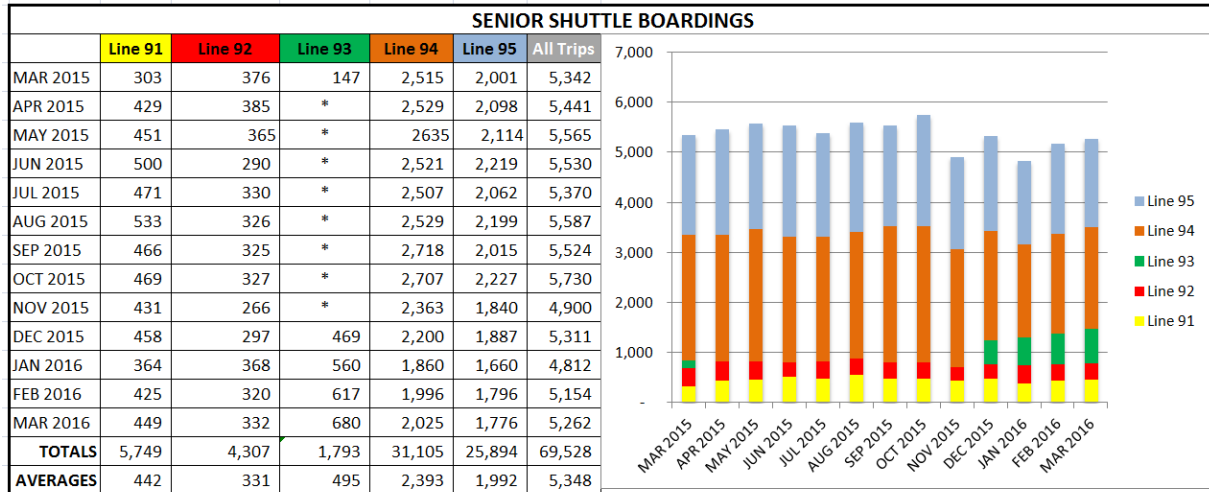
Mobility Management Update – April 2016

The CTSA Manager continued his work with the Monterey County Commission on Disabilities, the MST Taxi ADA Certification Training (TACT) program, the CalACT Legislative Committee monitor proposals that enhance mobility options for MST customers, attended the Regional Taxi Authority (RTA) meeting as a member of the RTA TAC, and participated in the FTA Triennial Audit of the RIDES program.

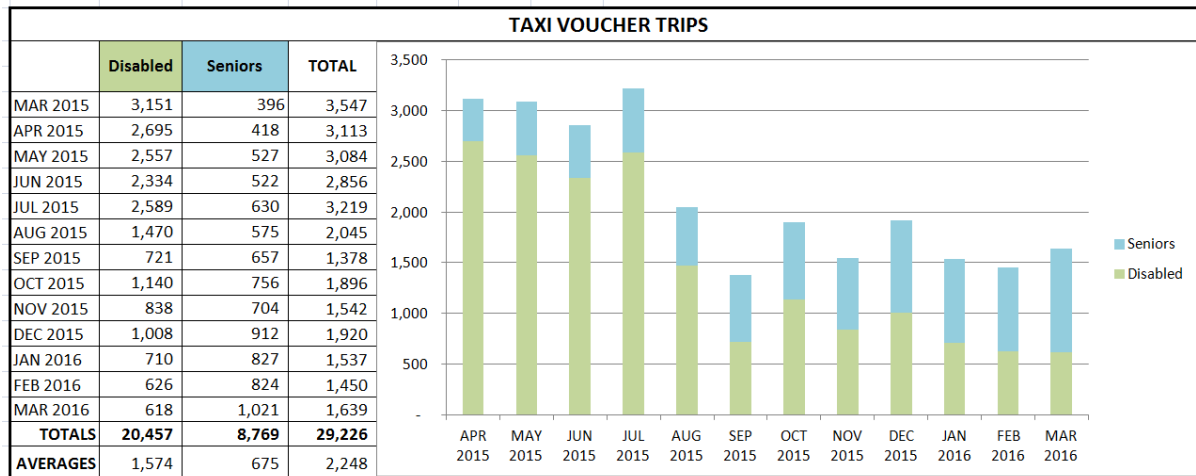
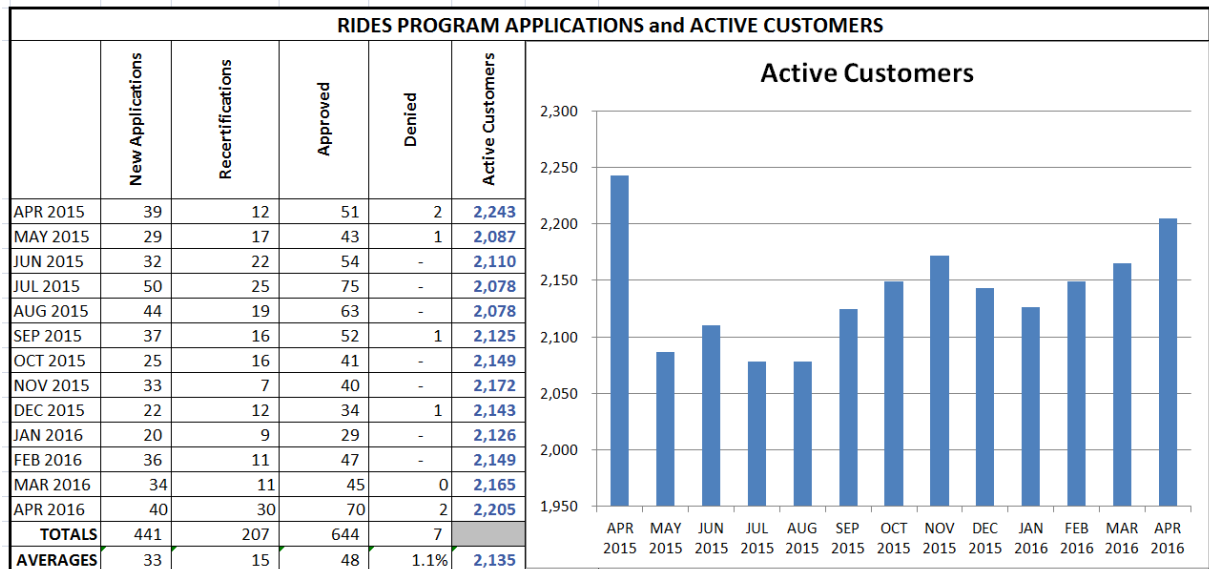
Mobility Specialists made a presentation to the United Veterans Council of Monterey County Military Services Committee at Martinez Hall in Marina where 19 veterans attended, participated in a planning meeting for Senior Day at the Fairgrounds which is set for September 1st 2016 and participated in the planning of the TACT program, and processed 265 voucher requests along with processing 1,449 vouchers for taxi company reimbursement.

MST Volunteer Navigators and CSUMB interns continued assisting Mobility Department staff in processing taxi vouchers and assisting with travel training and outreach activities.





* Line 93 has been reinstated and now serves Glenwood Circle and Ryan Ranch.



ATTACHMENT 3

May 31, 2016

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for April 2016

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 April 2016:	Average Fuel Price: FY2016
Diesel: \$3.25	\$1.61	\$1.71
Gasoline: \$3.35	\$2.30	\$2.29

Fleet Status:	Operating Cost Per Mile:	* Miles Between Major Mechanical Road Calls:
April 2016:	\$.94	6,428
FY2016	\$.93	15,734 YTD
FY2015:	\$1.01	22,119 <u>YTD</u> Comparison
FY2014	\$1.20	15,403

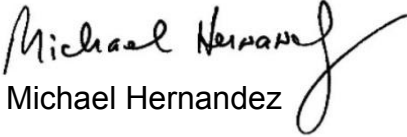
***Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

Department Activities/Comments:

In April the miles between road calls fell dramatically to 6,428 miles; with 49 road calls. The road call increase is primarily related to emission system failures during a two week period in late March and early April until the TDA fuel tanks were emptied and cleaned. Of the 49 road calls, 48 were categorized as “major mechanical” and one (1) was for a non-mechanical reason. Staff is still waiting on an additional fuel tank and engine component analysis to help pinpoint the cause of the fuel and emissions failure issue.

Remodel efforts continue at MST’s new administration office at 19 Upper Ragsdale. Items completed to date include painting the upstairs offices, the installation of new carpeting and minor office remodel in some upstairs offices. Construction has commenced on the ground floor, including enlarging the room that will serve as the new Board room.

Other Facilities or Operations related information include: MST's storage building in Fort Ord near Giggling and 7th was vandalized during the month. There were two incidents of water leaks at MST's 150 Del Monte, resulting in minor damage to ceiling tiles and carpeting. The Salinas PD conducted SWAT training exercises using MST buses in April.


Michael Hernandez

April 2016
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	4.6	702,274
1122 - 1129	Gillig Phantom 2003	7	Detroit DC Series 50 ERG	ULS Diesel	4.6	499,899
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULS Diesel	4.5	586,451
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULS Diesel	4.3	483,930
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULS Diesel	3.8	293,547
1730 - 1733	Gillig Low-Floor 2015	4	Cummins ISL 280	ULS Diesel	6.4	50,107
1801 - 1804	Gillig Suburban 2002	3	Cummins ISM 280 HP	ULS Diesel	5.0	848,919
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULS Diesel	4.9	766,333
1901 Electric / 1902 & 1903 Diesel	2003 Optima Trolley	3	Cummins ISB	ULS Diesel	3 Diesel trolley	15,444 Elec; 145,609 Diesel
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULS Diesel	4.5	362,624
2011 - 2021	Gillig Low-floor 2015	11	Cummins ISL 280	ULS Diesel	5.3	39,561
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULS Diesel	6.4	136,268
2102 - 2104	Gillig Low-Floor Commuter 2015	3	Cummins ISL 280	ULS Diesel	7.4	86,425
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULS Diesel	6.0	439,873
4505 - 4506	MCI D4500 2015	2	CUMMINS ISX 385 HP	ULS Diesel	6.4	121,776
995	El Dorado AEROELITE 290	1	Ford F550	Gasoline	6.8	12,965

Total Revenue Vehicles-Active Fleet: 83

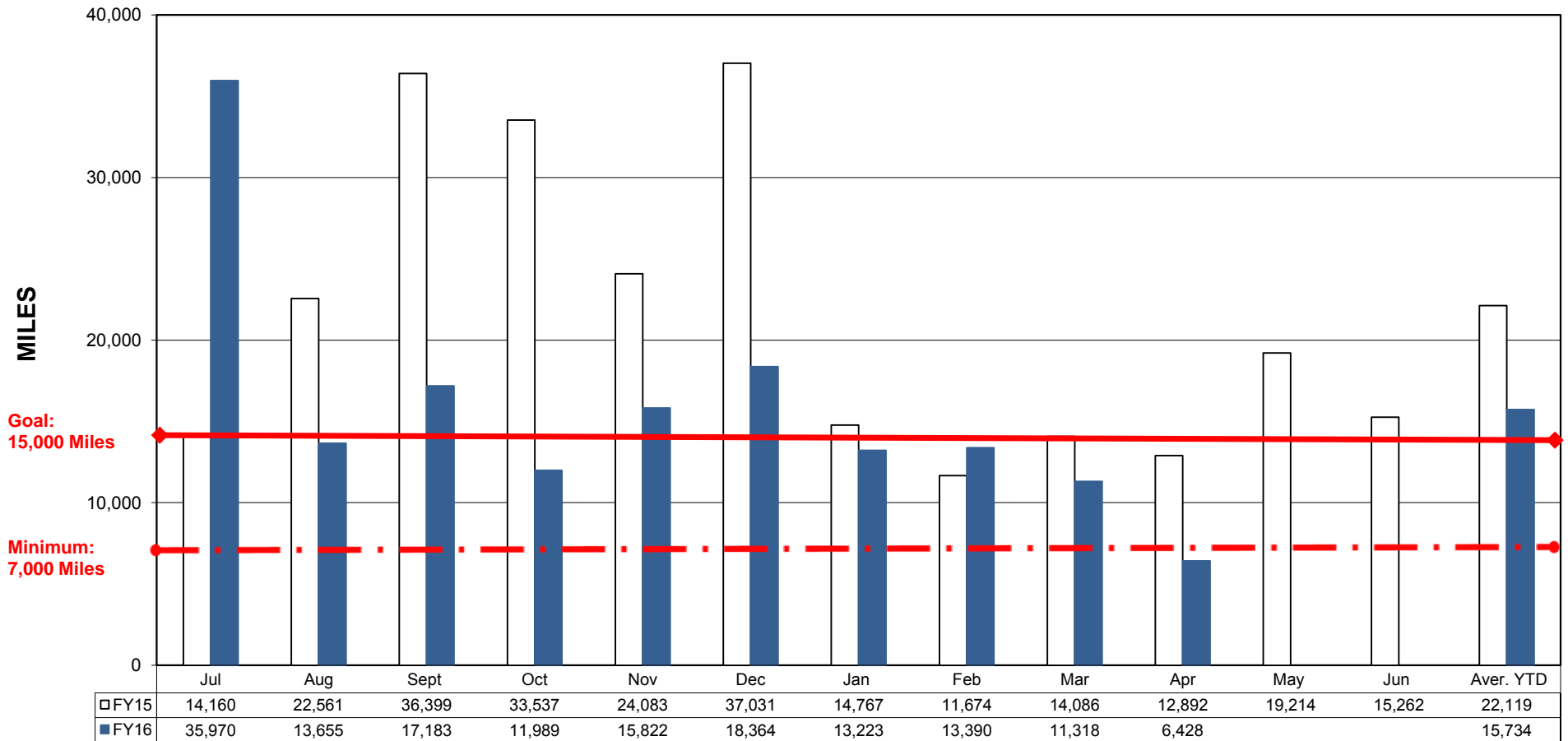
Contingency Fleet	Model Yr. 2003, Gillig Phantom: 1122	1	Cummins ISM 480 HP	ULSD Diesel	N/A	504,179
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Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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	Revenue Fleet	Non-Revenue Fleet
Miles:	313,512	30,870
Gallons:	68,262	1,449
Average Miles Per Gallon:	4.6	21.3

Current Inventory Value:	
Fuel, Coolant & Lubricants:	\$99,958
Parts & Supplies:	\$223,456
Total Value:	\$323,414

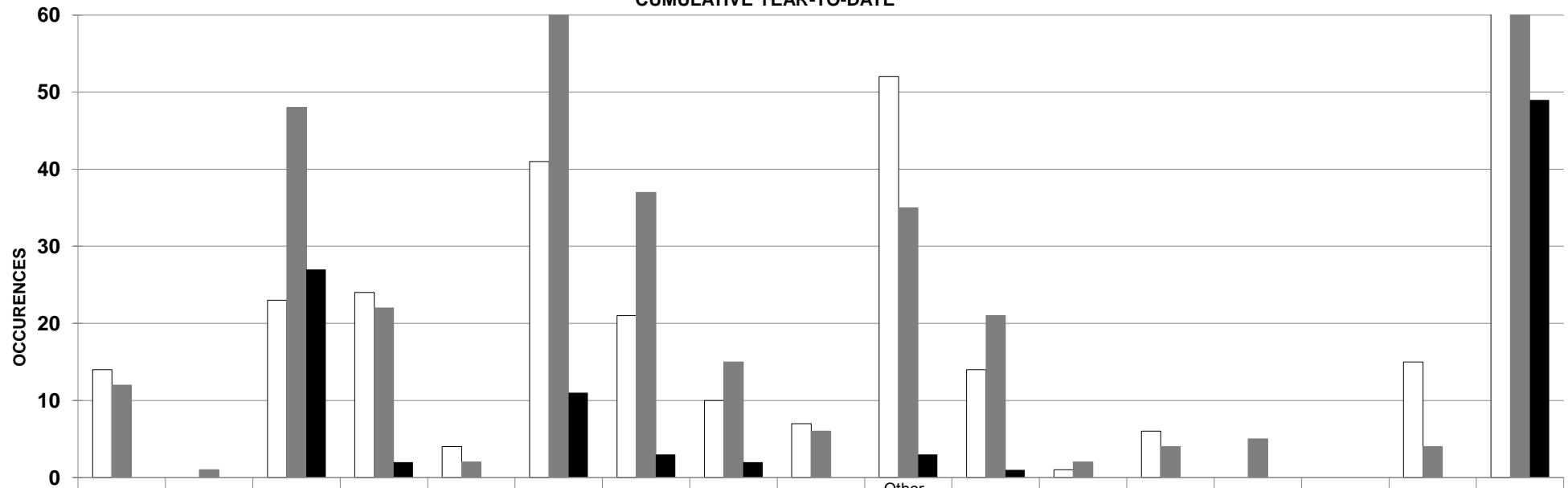
Miles Between Major Mechanical Roadcalls
FY15 vs. FY16 YTD
Year to Date Comparison



All ROAD CALLS - BY CATEGORY

FY 2015 & 2016

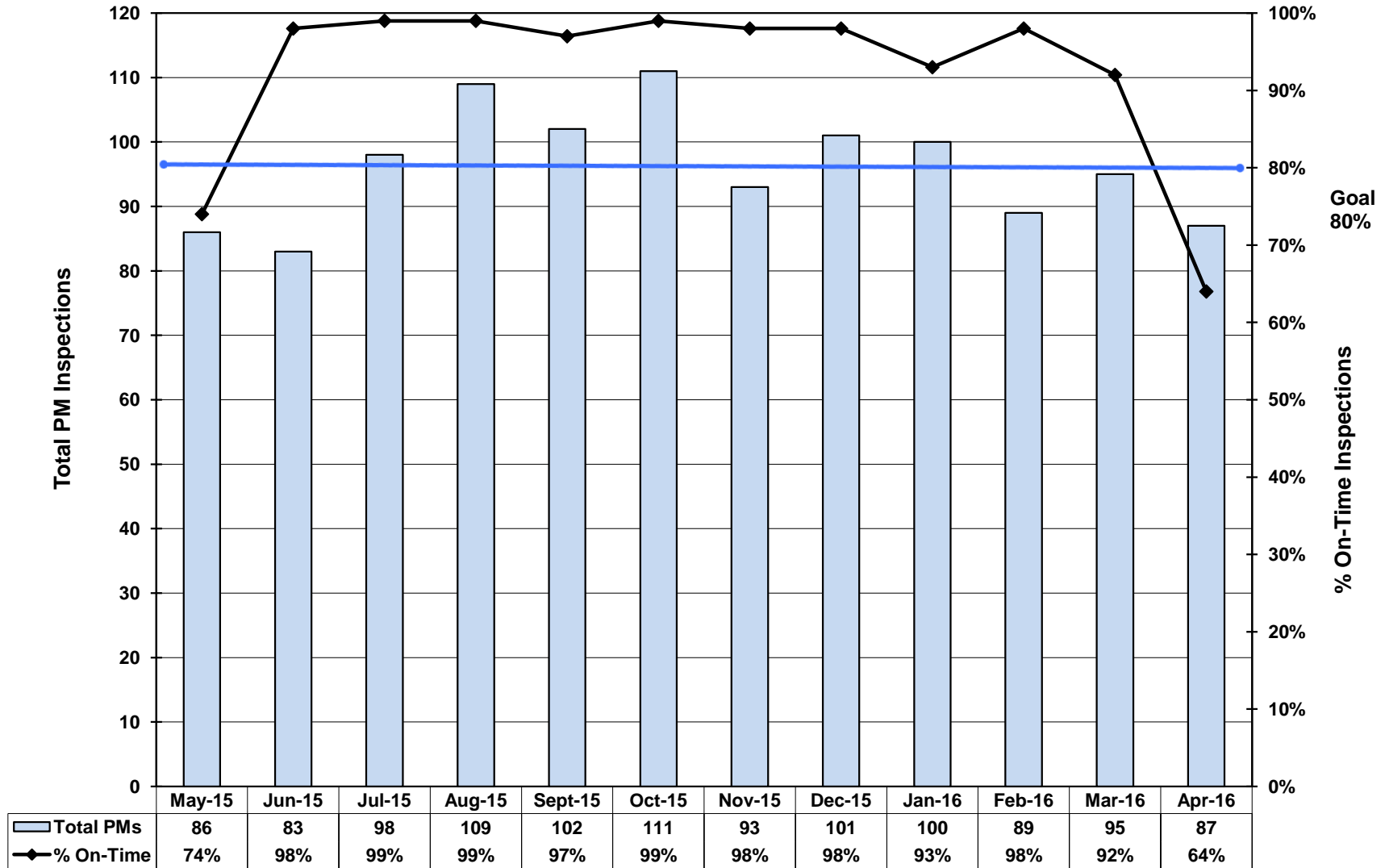
CUMULATIVE YEAR-TO-DATE



□ FY15	14	0	23	24	4	41	21	10	7	52	14	1	6	0	0	15	232
■ FY16 - YTD	12	1	48	22	2	62	37	15	6	35	21	2	4	5	0	4	276
■ Apr-2016	0	0	27	2	0	11	3	2	0	3	1	0	0	0	0	0	49

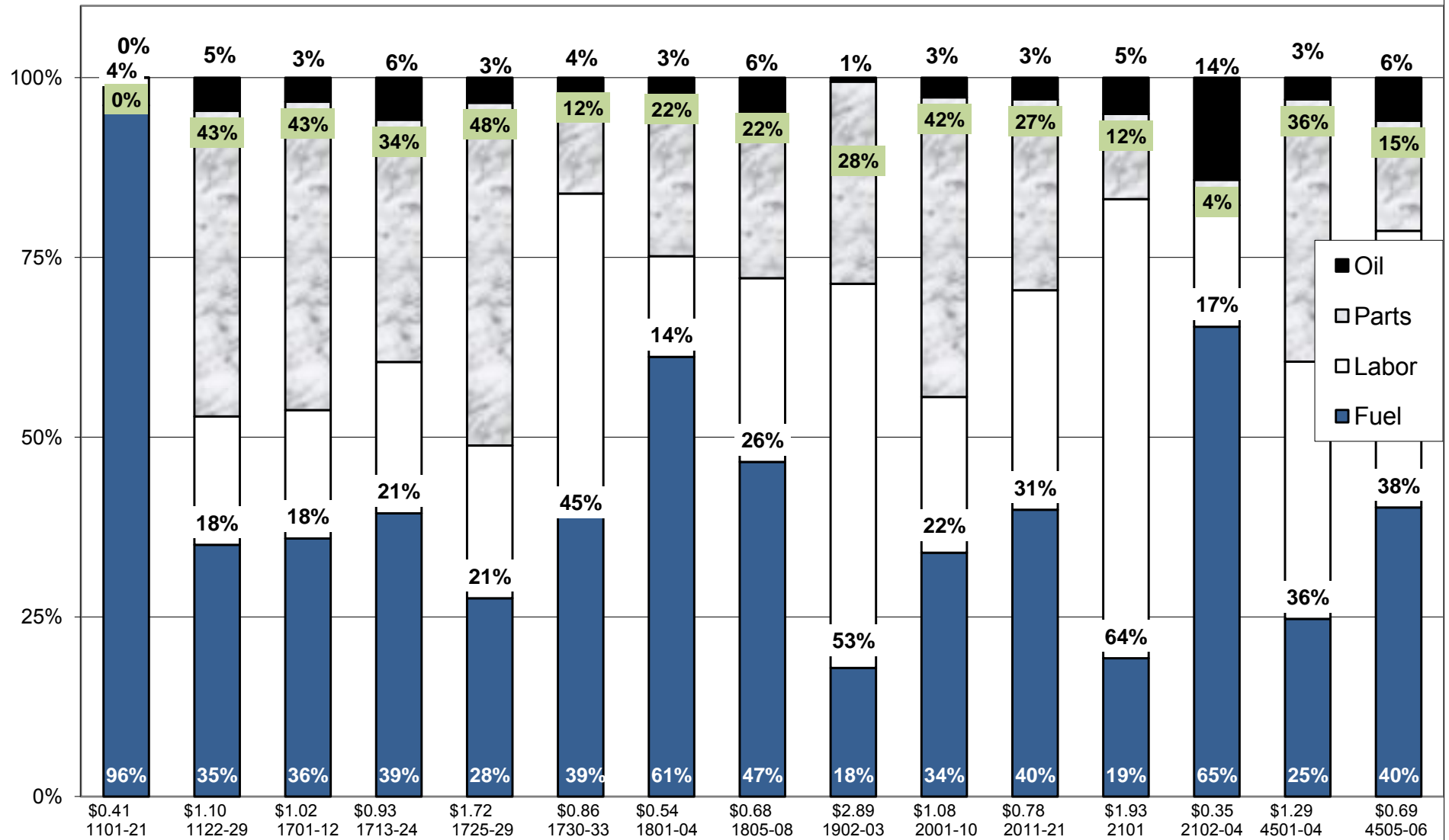
* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



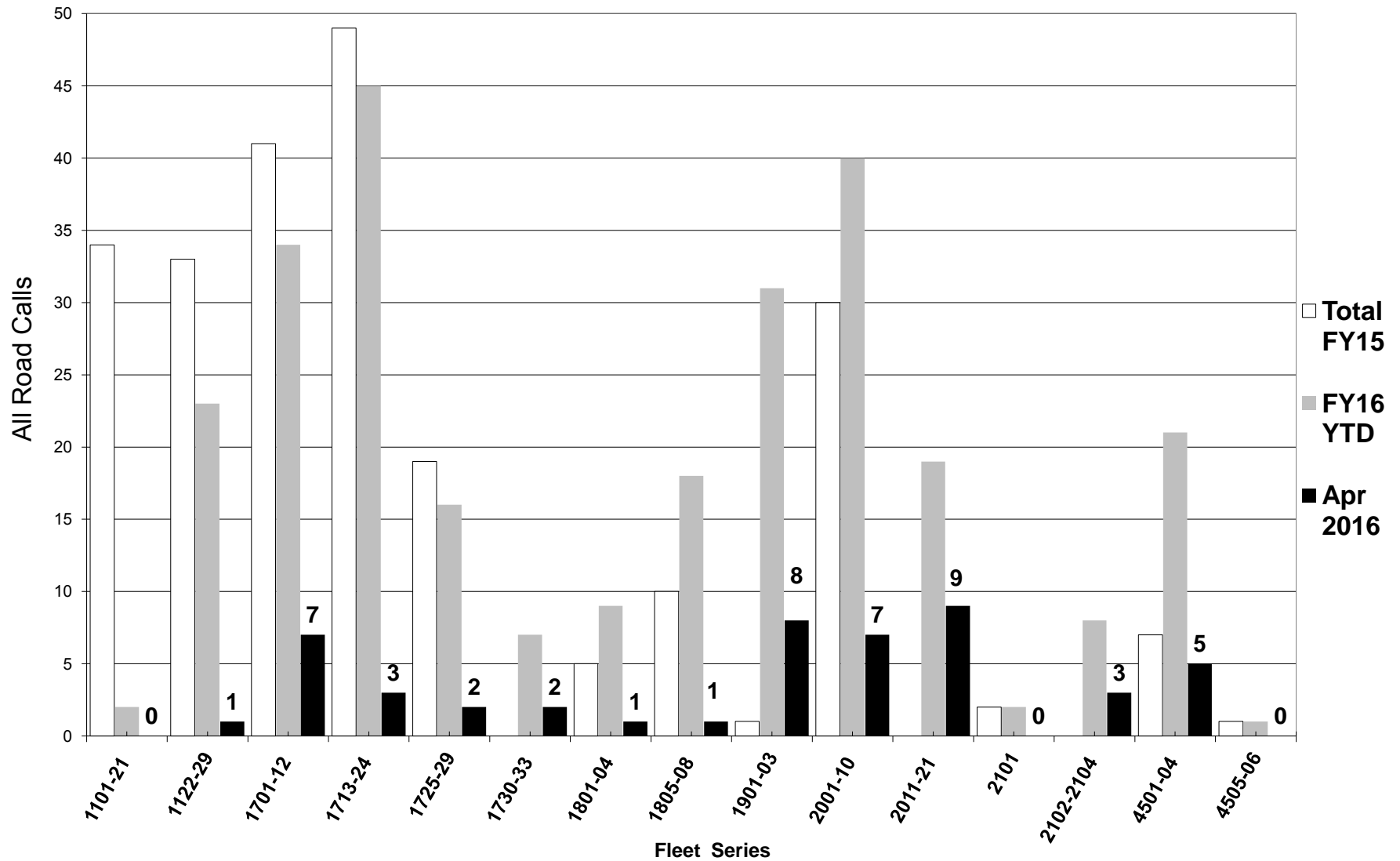
Revenue Fleet: Operating Cost Per Mile

April 2016

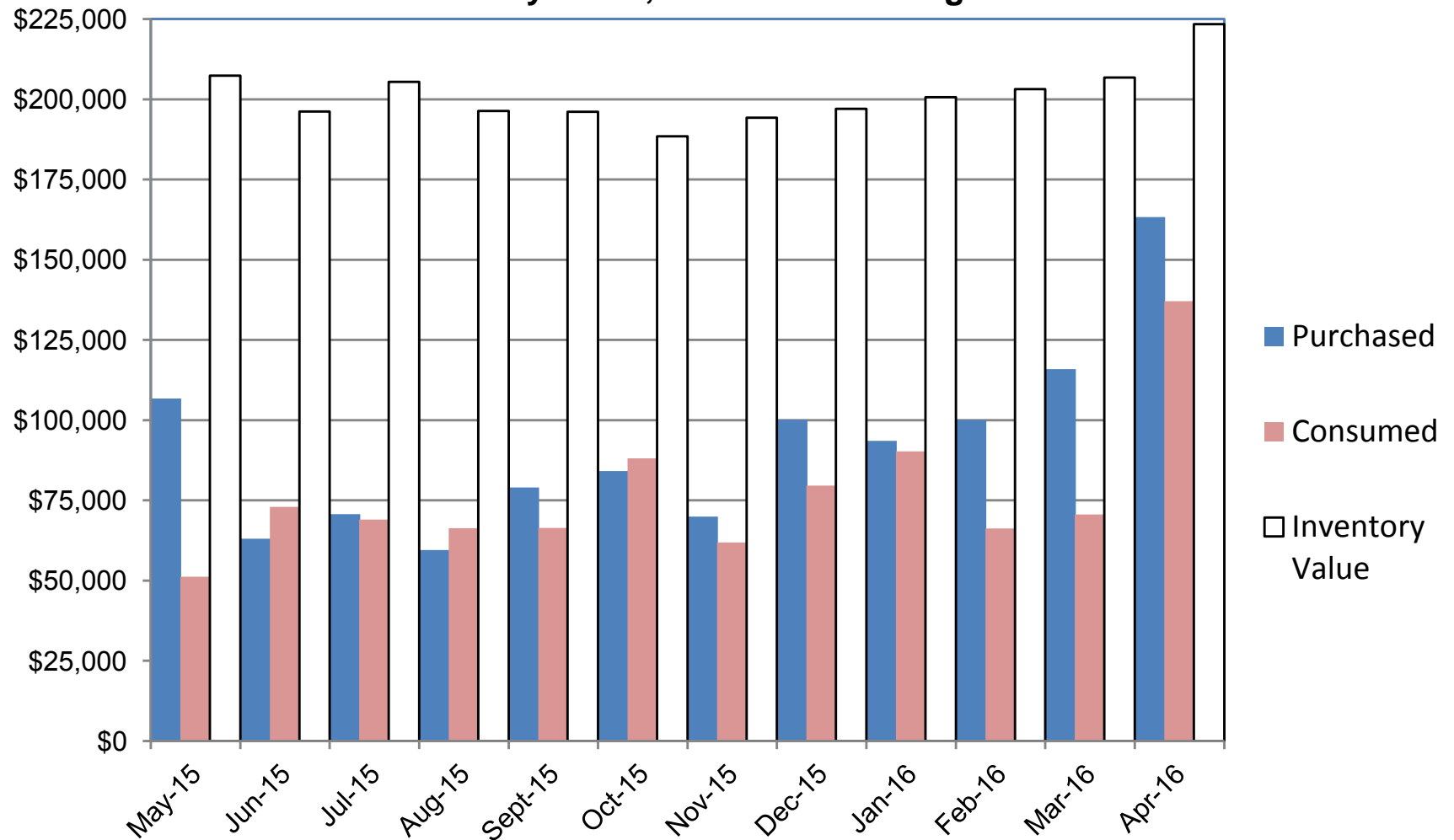


Cost Per
Mile & Fleet Series :

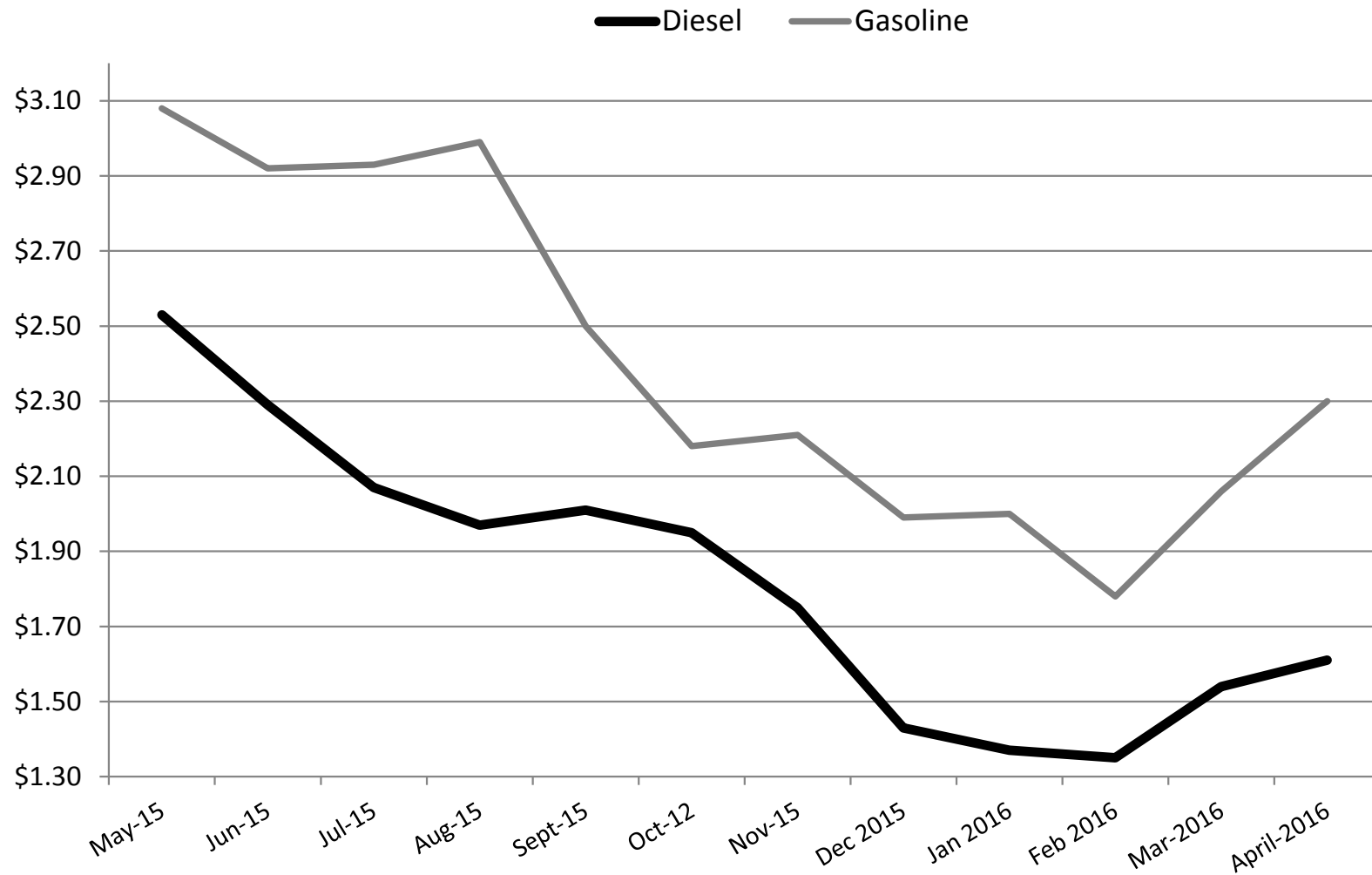
April 2016: ALL ROAD CALLS BY BUS SERIES
Major Mechanical: 49 Other/Minor Mechanical: 1
Total Miles: 314,965



Fleet Support Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost (Monthly Average)



12 Month Average:
 Diesel: \$1.82
 Gasoline: \$2.41

FY16 Average:
 Diesel: \$1.71
 Gasoline: \$2.29

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

ATTACHMENT 4

Date: June 13, 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 – April 2016

The following significant events occurred in Administration work groups for the month of April 2016:

Human Resources

A total employment level for April 2016 is summarized as follows:

Positions	Budget FY16	Actual	Difference
Coach Operators F/T	137	137	0
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	5	0	-5
Operations Staff	30	30	0
Maintenance & Facilities	46	43	-3
Administrative (Interns 2 PT)	26	26	0
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>April Worker's Compensation Costs</i>	
<i>Indemnity (paid to employees)</i>	\$11,672.28
<i>Other (includes Legal)</i>	\$4,406.47
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$7,744.75
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,775.33
<i>Total Expenses</i>	\$36,598.83
<i>Reserves</i>	\$1,326,182.84
<i>Excess Reserved</i>	(\$482,823.00)
<i># Ending Open Claims</i>	38

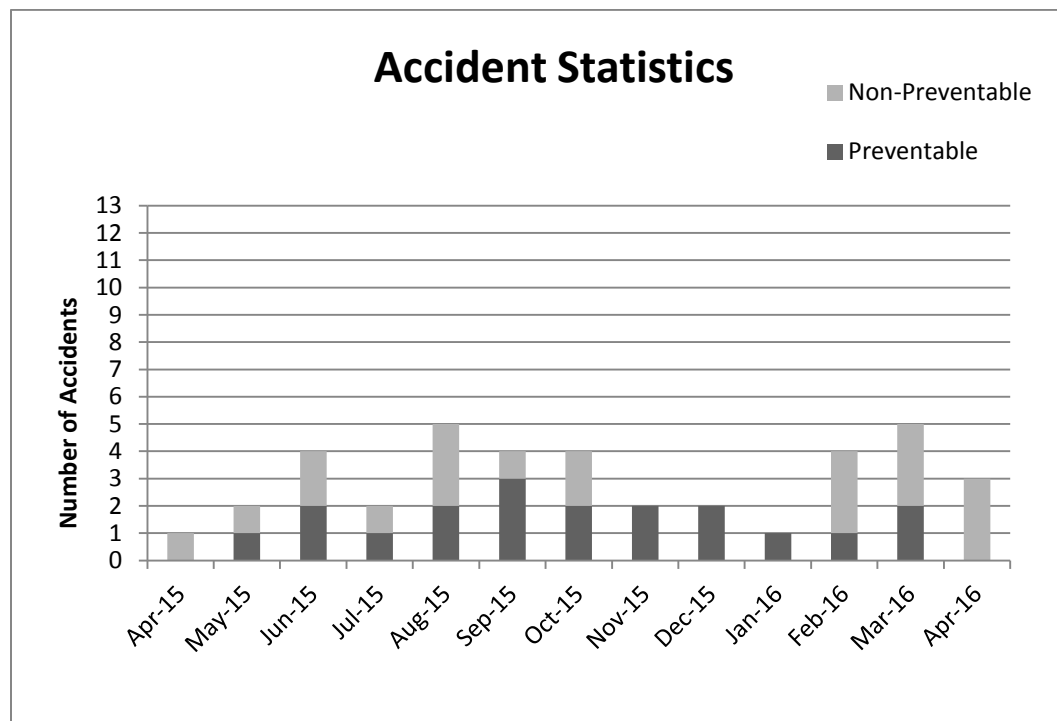
Training

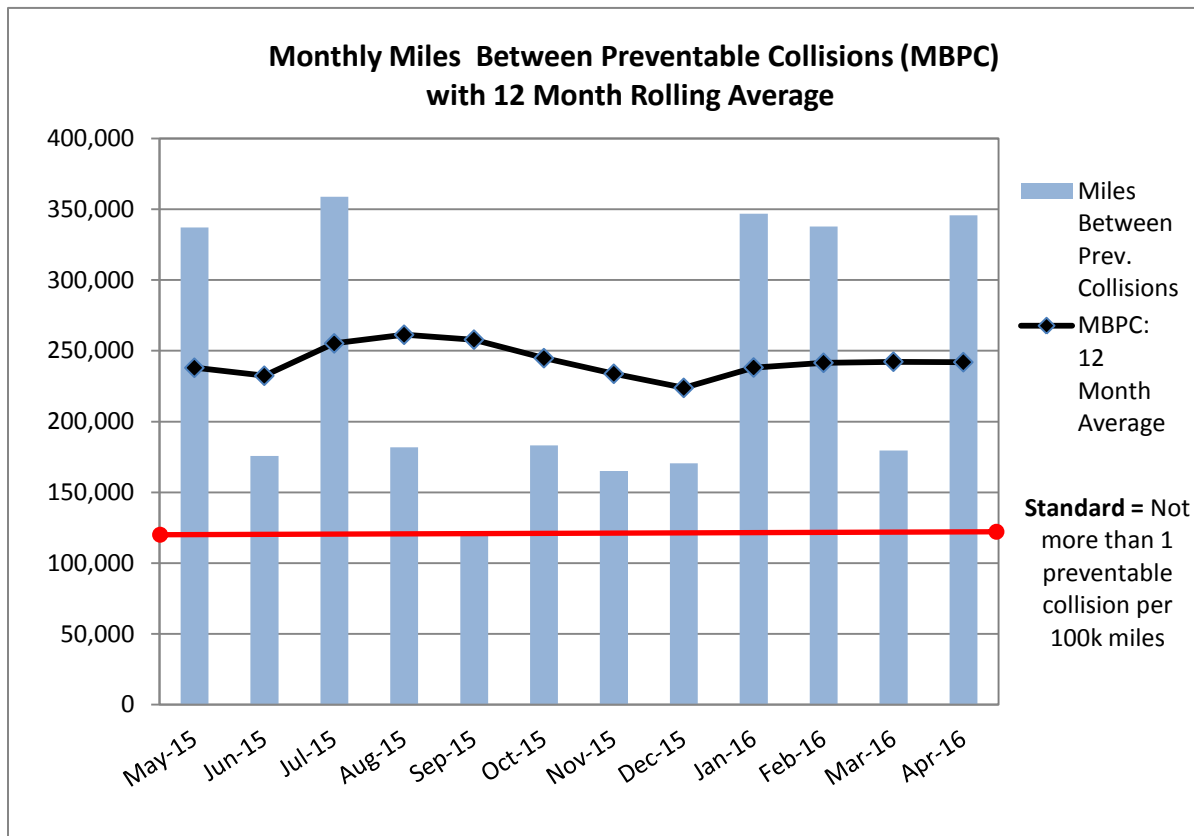
Description	Attendees
Post Accident/Incident Retraining	1
New Vehicle Familiarization Training (Vehicle 994)	8
Annual Coach Operator Verification Transit Training (VTT)	10
Maintenance Safety Training	28
Harassment Prevention Training	6
Affirmative Action Plan Methodology Part I and II with Biddle Consulting	1
ADA Reasonable Modification	1
Managing the Marginal Employee Training with Liberty Cassidy Whitmore	1

Risk Management

Description	April 2016 Preventable		April 2015 Preventable	
	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	2	0	1
MST bus hit stationary object	0	1	0	0
TOTAL	0	3	0	1

The stationary incident involved an MST bus coming in contact with a broken tree branch that was not visible to the coach operator.





There were \$6000.00 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	April '15	% of reports received
Improper Driving	10	1	3/1*	20.0%	5	13.2%
Fare / Transfer Dispute	1		1	1.8%	2	5.3%
Passed By	4	4	2/1*	14.5%	1	2.6%
Improper Employee Conduct	3		1	5.5%	3	7.9%
Bus Stop Amenities	1	1		3.6%	3	7.9%
Late Arrival		1	1	1.8%	4	10.5%
No Show		3	2	5.5%	2	5.3%
Request to add service	2			3.6%	0	0.0%
ADA Compliance	2		1	3.6%	1	2.6%
Service Other	1			1.8%	7	18.4%
Agency Policy	2			3.6%	0	0.0%
Early Departure		1	1*	1.8%	1	2.6%
Off Route					2	5.3%
Service Schedule					1	2.6%
Employee Other	9	3	2/3*	21.8%	1	2.6%

Inaccurate public information	1		1.8%	1	2.6%
Passenger Conduct	1		1.8%	2	5.3%
Routing	1	1	3.6%	2	5.3%
Unsafe Conditions		1	1.8%	0	0.0%
Discriminatory Behavior by Employee	1		1.8%		
Total Complaints	39	16	100.0%	38	100.0%
Employee Compliment				1	
Service Compliment	1			1	

Finance Update

General Accounting/Accounts Payable

During the month of April, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Throughout the month, staff gathered the information necessary to complete the FY17 draft budget compilation for the Finance Committee's May meeting.

Payroll

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

Grants

During the month of April, staff prepared for the FTA Triennial Review, which was conducted onsite April 26-27. Grant applications were submitted to Caltrans for Rural and Intercity Transit Programs. Staff participated in the Air District's grant workshop and assisted other staff members with compiling information for the FY16 Capital Budget. State and federal quarterly reports were submitted on time, by the end of April.

Purchasing

During the month of April, parts staff was busy with managing inventory levels and ensuring continued supplies. Inventory levels were remaining consistent but this month the inventory level spiked above \$200K due to costly expenditures of replacement exhaust system components. Root cause is still being determined and corrective actions put in place, but parts purchases did spike for the month of April. Purchasing staff also dedicated a large amount of time to the FTA Triennial Review that was held in April.

Information Technology Update

Staff monitored the hardware and software for the Trapeze Group TransitMaster (TM) 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/cell 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 telephone company to include the new administration building in the transition to a Voice Over IP (VOIP) telephone system as well as a fiber data connection between Ragsdale Drive and Ryan Ranch Road.

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: "Texting is now worse than drunk driving" (The Californian, 4/7/16); "Salinas-area bus drivers shortchanged" (The Californian, 4/14/16); "Monterey roundabout project set to begin in May" (Monterey County Herald, 4/20/16); "Cabrillo students vote on mandatory \$40 transportation fee" (Santa Cruz Sentinel, 4/27/16); "MST buses provide path for visually impaired" (The Californian, 4/28/16); "MST marks 125 years with collectable coin for trolley riders" (Monterey County Herald, 4/28/16); "The Road Report: Round and round on roundabouts" (Monterey County Herald, 4/30/16).

Press releases sent include: "MST celebrates 125 years of public transit in Monterey County and passes out commemorative coins to passengers on the MST Trolley" (4/28/16).

Marketing activities: Updated MST stationary designs to include business cards, letterhead, envelopes, labels, and certificate paper; finished scope of work for advertising agency to perform marketing services for South County Marketing Study grant; updated Rider's Guide for service changes to take effect May 28, 2016; ordered commemorative coins to be passed out on the MST Trolley in celebration of 125 years of public transportation in Monterey County; attended monthly Monterey County Business Council luncheon featuring Rod Diridon Sr. as speaker; coordinated MST booth and Trolley in parade at Pacific Grove Good Old Days; attended Monterey County Hospitality Association luncheon; launched accessible bus schedules on MST's

website; submitted award nomination for APTA Outstanding Achievement; attended a vendor presentation on mobile ticketing; continued work on design of real-time transit signage at bus stops; continued work on identification and wayfinding signage for 19 Upper Ragsdale office; conducted Onboard Rider and Community Non-Rider Surveys; attended Holman Highway 68 community and business workshops; coordinated Monterey Bay Aquarium-themed trolley decaling and updated Trolley brochure for Aquarium Direct Trolley service; attended Monterey Bay Economic Partnership's 2016 Economic Summit; coordinated filming of bus elements for City of Monterey's roundabout promotional video; 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; attended HWY 68 Roundabout Construction Project communications working group meetings; managed MST website content, Facebook page, and Twitter account.

Planning Update

During the month of April, 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, 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. The benefit was raised for the Presidio participants on March 10, 2016. As such staff is re-evaluating the program with some expansions possible for the future.

Staff continued planning efforts with Camp Roberts in southern Monterey County with the goal of providing transit service if MST is successful in obtaining a FTA Section 5311(f) grant. The new route would provide military service members and the public with a bus route from Templeton to Fort Hunter Liggett with stops in Paso Robles and Camp Roberts.

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

Staff met with CSUMB planning staff to continue discussing transit services for the next academic year. We reviewed routes, ridership, ideas for next year, what is going well, and areas for improvement. Throughout the month, staff continued participating in meetings with various local agencies, including Transportation Agency for Monterey County, Association of Monterey Bay Area Governments, the Monterey County Hospitality Association, Monterey County Business Council, and the Fort Ord Reuse Authority.

Board Report

MONTEREY - SALINAS TRANSIT

May 17, 2016 11:59 AM

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ADAWSON

Vendor Ledger Entry: Posting Date: 04/01/16..04/30/16

Check Date	Check No.	No.	Name	Description	Amount (\$)
04/01/16	41100	LEH10	Lehman James Pinckney, Jr., Trustee	Note-19 Upper Ragsdale, Ste 100	6,640.82
					6,640.82
04/05/16	41101	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	316,018.25
					316,018.25
04/08/16	41102	A&BFIR	A & B FIRE PROTECTION	SAFETY SUPPLIES	350.00
04/08/16	41103	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	258,894.27
04/08/16	41104	AFLAC	AFLAC	SUPPLEMENTAL INS	5,870.60
04/08/16	41105	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	14,013.13
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	714.42
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	384.32
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	396.44
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	505.87
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	542.76
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	530.41
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	213.76
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	525.21
04/08/16	41107	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	483.93
04/08/16	41108	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	200.00
04/08/16	41108	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	295.56
04/08/16	41108	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	104.69
04/08/16	41109	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	28.33
04/08/16	41109	AME50	AMERICAN SUPPLY COMPANY	TDA shop supplies	153.91
04/08/16	41110	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
04/08/16	41111	MEN2S	ASSETWORKS, INC.	178	1,237.58
04/08/16	41112	NEW40	BENJAMIN W. NEWMAN	CalTipMtg/Apr13-15 Two nightsSacramento	128.00
04/08/16	41113	BIG15	BIG SUR CHAMBER OF COMMERCE	MEMBERSHIP DUES 2016	200.00
04/08/16	41114	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 4503	49.00
04/08/16	41115	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	895.08
04/08/16	41115	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	893.25
04/08/16	41116	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	329.38
04/08/16	41117	CAL20	CAL-AM WATER CO	WATER SERVICE	87.03
04/08/16	41117	CAL20	CAL-AM WATER CO	WATER SERVICE	1,105.76
04/08/16	41118	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DMG INS 2015-2016 4TH QTR	67,236.28
04/08/16	41119	CAL85	CALIFORNIA TOWING INC	TOWING unit 4501	1,050.00
04/08/16	41119	CAL85	CALIFORNIA TOWING INC	TOWING	250.00
04/08/16	41119	CAL85	CALIFORNIA TOWING INC	TOWING	812.50
04/08/16	41120	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1802	230.00
04/08/16	41121	CAP10	CAPITOL CLUTCH AND BRAKE	283	40.61
04/08/16	41122	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - TDA	156.67
04/08/16	41123	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	125.00
04/08/16	41123	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	125.00

Board Report

MONTEREY - SALINAS TRANSIT

May 17, 2016 12:01 PM

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ADAWSON

Check Date	Check No.	No.	Name	Description	Amount (\$)
04/08/16	41124	CEN25	CENTRAL COAST CAB	FEBRUARY 2016	1,736.00
04/08/16	41125	CHI20	CHIDLAW MARKETING	ADVERTISING SERVICES-LAGUNA SECA	1,903.00
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	392	390.11
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	383	367.25
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	378	28.76
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	378	3.52
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	378	246.12
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	375	1,944.66
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	371	10.93
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	371	197.85
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	298	61.35
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	297	81.11
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	289	95.43
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	279	95.43
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	276	10.93
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	271	2,679.03
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	266	132.78
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	266	26.74
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	225	31.27
04/08/16	41127	COM10	COMMERCIAL TRUCK CO.	218	186.97
04/08/16	41128	CYP05	CYPRESS COAST FORD-L/M	TAXI 7006 repairs TDAS-2016-352	1,456.40
04/08/16	41129	DDD10	D3 SIGNS & PLASTICS	HOLDERS/COACH RIDERS GUIDES	94.00
04/08/16	41130	DEA10	DEANE INDUSTRIAL MACHINING, IN	380	1,848.24
04/08/16	41131	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
04/08/16	41131	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
04/08/16	41131	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
04/08/16	41132	DIE10	DIESEL MARINE ELECTRIC, INC.	285	232.63
04/08/16	41132	DIE10	DIESEL MARINE ELECTRIC, INC.	303	178.32
04/08/16	41132	DIE10	DIESEL MARINE ELECTRIC, INC.	412	253.59
04/08/16	41132	DIE10	DIESEL MARINE ELECTRIC, INC.	291	57.10
04/08/16	41132	DIE10	DIESEL MARINE ELECTRIC, INC.	419	128.80
04/08/16	41133	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	201.55
04/08/16	41133	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	148.96
04/08/16	41133	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	176.47
04/08/16	41133	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	24.45
04/08/16	41133	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	220.29
04/08/16	41133	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	9.82
04/08/16	41133	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	235.76
04/08/16	41133	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	70.42
04/08/16	41134	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	2,230.80
04/08/16	41135	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	250.62
04/08/16	41135	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
04/08/16	41140	GIL10	GILLIG LLC	279	8.90
04/08/16	41140	GIL10	GILLIG LLC	333	415.81
04/08/16	41140	GIL10	GILLIG LLC	309	5.00
04/08/16	41140	GIL10	GILLIG LLC	399	13.88
04/08/16	41140	GIL10	GILLIG LLC	396	30.85
04/08/16	41140	GIL10	GILLIG LLC	364	106.29

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04/08/16	41140	GIL10	GILLIG LLC	355	3.52
04/08/16	41140	GIL10	GILLIG LLC	265	218.78
04/08/16	41140	GIL10	GILLIG LLC	262	7.04
04/08/16	41140	GIL10	GILLIG LLC	152	3.54
04/08/16	41140	GIL10	GILLIG LLC	127	0.55
04/08/16	41140	GIL10	GILLIG LLC	398	73.67
04/08/16	41140	GIL10	GILLIG LLC	393	995.17
04/08/16	41140	GIL10	GILLIG LLC	386	451.88
04/08/16	41140	GIL10	GILLIG LLC	386	308.65
04/08/16	41140	GIL10	GILLIG LLC	385	1,597.66
04/08/16	41140	GIL10	GILLIG LLC	377	1,042.45
04/08/16	41140	GIL10	GILLIG LLC	376	1,242.69
04/08/16	41140	GIL10	GILLIG LLC	369	1,137.47
04/08/16	41140	GIL10	GILLIG LLC	368	1,047.06
04/08/16	41140	GIL10	GILLIG LLC	339	29.75
04/08/16	41140	GIL10	GILLIG LLC	320	18.73
04/08/16	41140	GIL10	GILLIG LLC	313	15.60
04/08/16	41140	GIL10	GILLIG LLC	313	15.60
04/08/16	41140	GIL10	GILLIG LLC	308	25.61
04/08/16	41140	GIL10	GILLIG LLC	292	29.75
04/08/16	41140	GIL10	GILLIG LLC	290	218.06
04/08/16	41140	GIL10	GILLIG LLC	280	455.20
04/08/16	41140	GIL10	GILLIG LLC	277	145.66
04/08/16	41140	GIL10	GILLIG LLC	275	66.59
04/08/16	41140	GIL10	GILLIG LLC	275	751.96
04/08/16	41140	GIL10	GILLIG LLC	264	98.36
04/08/16	41140	GIL10	GILLIG LLC	237	31.55
04/08/16	41140	GIL10	GILLIG LLC	228	2.51
04/08/16	41140	GIL10	GILLIG LLC	216	98.81
04/08/16	41140	GIL10	GILLIG LLC	205	3.40
04/08/16	41140	GIL10	GILLIG LLC	92	76.20
04/08/16	41140	GIL10	GILLIG LLC	92	25.10
04/08/16	41140	GIL10	GILLIG LLC	347	2,660.60
04/08/16	41140	GIL10	GILLIG LLC	185	63.18
04/08/16	41140	GIL10	GILLIG LLC	281	124.42
04/08/16	41140	GIL10	GILLIG LLC	335	4,735.78
04/08/16	41140	GIL10	GILLIG LLC	190	-13.95
04/08/16	41141	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	219.55
04/08/16	41141	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	5,695.00
04/08/16	41141	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	13,018.34
04/08/16	41142	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	22.42
04/08/16	41142	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	53.25
04/08/16	41142	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	86.19
04/08/16	41142	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	89.23
04/08/16	41142	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	109.88
04/08/16	41142	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	107.54
04/08/16	41142	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	111.39
04/08/16	41142	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	102.62

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04/08/16	41143	HAW15	HAWKINS TRAFFIC SAFETY	SAFETY SIGNS/MATERIALS	790.64
04/08/16	41144	HOF20	HOFFMEYER COMPANY, INC.	323	135.64
04/08/16	41145	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
04/08/16	41146	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	243.83
04/08/16	41146	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	310.85
04/08/16	41146	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	53.33
04/08/16	41146	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	206.22
04/08/16	41147	INT80	INTERSTATE BATTERY SYSTEM	405	388.77
04/08/16	41148	KELHAL	KELLY HALCON	TravelSacramentoApril13-15CalTip	128.00
04/08/16	41149	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	57.22
04/08/16	41150	KON10	KONICA MINOLTA PREMIER FINANCE	TDA COPIER LEASE	665.52
04/08/16	41151	LIF10	LIFT-U	321	41.69
04/08/16	41152	LISRHE	LISA RHEINHEIMER	GrandRapMich-Apr15-19-APTA-4 nights	236.00
04/08/16	41153	MAGTIC	MAGNETIC TICKET & LABEL CORP	FARE MEDIA - POLY PASSES & GOCARDS	5,460.60
04/08/16	41154	ECC10	MARK ECCLES	TRAVEL REIMBURSEMENT	359.20
04/08/16	41154	ECC10	MARK ECCLES	Travel April 10-14 APTA San Diego 4 nights	256.00
04/08/16	41155	MCI2S	MCI SERVICE PARTS INC	389	16.61
04/08/16	41155	MCI2S	MCI SERVICE PARTS INC	389	533.89
04/08/16	41156	MON60	MONTEREY BAY ANALYTICAL SERV	STORM DRAIN	465.00
04/08/16	41156	MON60	MONTEREY BAY ANALYTICAL SERV	STORM DRAIN	1,240.00
04/08/16	41157	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -JIMENEZ, JIMMY	80.00
04/08/16	41157	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -VOHL, DANIEL	80.00
04/08/16	41157	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -DE LA CRUZ, R.	80.00
04/08/16	41158	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
04/08/16	41159	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
04/08/16	41160	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	1,175.69
04/08/16	41160	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	463.09
04/08/16	41160	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	20.80
04/08/16	41161	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT - MARCH 2016	80.00
04/08/16	41161	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT - MARCH 2016	80.00
04/08/16	41161	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT -	199.98
04/08/16	41162	NORCAL	NORCAL KENWORTH SERVICE	384	322.75
04/08/16	41162	NORCAL	NORCAL KENWORTH SERVICE	425	459.40
04/08/16	41162	NORCAL	NORCAL KENWORTH SERVICE	397	1,588.95
04/08/16	41162	NORCAL	NORCAL KENWORTH SERVICE	444	-149.25
04/08/16	41163	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP APRIL 2016	5,000.00
04/08/16	41164	PAC60	PACIFIC TRUCK PARTS INC	367	1,039.76
04/08/16	41164	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	20.00
04/08/16	41164	PAC60	PACIFIC TRUCK PARTS INC	273	17.09
04/08/16	41164	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	61.52
04/08/16	41164	PAC60	PACIFIC TRUCK PARTS INC	390	269.30
04/08/16	41164	PAC60	PACIFIC TRUCK PARTS INC	282	267.20
04/08/16	41165	PCP10	PC PEOPLE	COMPUTER SUPPLIES	70.61
04/08/16	41165	PCP10	PC PEOPLE	COMPUTER SUPPLIES	183.58
04/08/16	41166	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	127.09
04/08/16	41167	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	15.08
04/08/16	41168	PRO60	PROBUILD COMPANY, LLC	BUILDING SUPPLIES	137.09
04/08/16	41169	RED20	RED WING SHOE STORE	SAFETY BOOTS-RUELAS, AGUSTIN	152.35

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04/08/16	41170	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT	300.00
04/08/16	41170	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT	19.95
04/08/16	41170	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT	9.95
04/08/16	41170	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT	19.95
04/08/16	41171	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	403.24
04/08/16	41171	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	773.57
04/08/16	41171	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	122.24
04/08/16	41172	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	3,643.18
04/08/16	41172	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,382.23
04/08/16	41172	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	148.45
04/08/16	41173	PRO70	SALINAS VALLEY PRO SQUAD	UNIFORMS - NEW HIRE	888.28
04/08/16	41173	PRO70	SALINAS VALLEY PRO SQUAD	UNIFORMS MOBILITY CREW	1,373.77
04/08/16	41174	COA50	SC FUELS	FUEL	11,834.01
04/08/16	41174	COA50	SC FUELS	FUEL	11,586.88
04/08/16	41174	COA50	SC FUELS	FUEL	11,776.66
04/08/16	41174	COA50	SC FUELS	FUEL	11,745.82
04/08/16	41175	COA51	SC FUELS	FUEL-SHIP TO MV	6,739.17
04/08/16	41175	COA51	SC FUELS	FUEL-SHIP TO MV	7,231.74
04/08/16	41175	COA51	SC FUELS	FUEL-SHIP TO MV	7,101.27
04/08/16	41176	SCF10	SC FUELS	FUEL	1,229.73
04/08/16	41176	SCF10	SC FUELS	FUEL	1,489.09
04/08/16	41177	SPE10	SPECTRUM AUTO	FY16 PAINTING OF BUSES - Sal's taxi 2	1,238.67
04/08/16	41177	SPE10	SPECTRUM AUTO	FY16 PAINTING OF BUSES - BUS 4503	750.79
04/08/16	41178	SPR10	SPRINT	CELL PHONE SERVICE	121.01
04/08/16	41179	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	162.63
04/08/16	41180	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
04/08/16	41181	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	40.00
04/08/16	41181	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	35.00
04/08/16	41182	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
04/08/16	41183	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	250.00
04/08/16	41184	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	535.00
04/08/16	41185	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	93.98
04/08/16	41186	TRA5S	TRAPEZE SOFTWARE GROUP	COMPUTER MAINTENANCE	975.00
04/08/16	41187	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	2,877.97
04/08/16	41187	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	-2,355.22
04/08/16	41188	VER40	VERIZON WIRELESS	WIRELESS SERVICE	54.03
04/08/16	41188	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,134.83
04/08/16	41189	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
					534,596.70
04/12/16	41190	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY16	100.00
04/12/16	41191	DAVPAC	DAVID PACHECO	DIRECTOR FEE FY16	100.00
04/12/16	41192	ARM10	FERNANDO ARMENTA	DIRECTOR FEES FY16	100.00
04/12/16	41193	FRAOCO	FRANCIS O CONNELL	DIRECTORS FEES FY16	100.00
04/12/16	41194	KENCUN	KENNETH E. CUNEO	DIRECTOR FEES	100.00
04/12/16	41195	LEASAN	LEAH C. SANTIBANEZ	DIRECTOR FEES FY16	100.00
04/12/16	41196	MICLEB	MICHAEL Le BARRE	DIRECTOR FEES FY16	100.00

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04/12/16	41197	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY16	100.00
04/12/16	41198	ROBBON	ROBERT BONINCONTRI	DIRECTOR FEES FY16	100.00
04/12/16	41199	BAR50	TONY BARRERA	DIRECTORS FEES FY16	100.00
					1,000.00
04/19/16	41200	STA30	STATE BOARD OF EQUALIZATN	DIESEL FUEL TAX 57-415590	1,847.53
04/19/16	41201	STA32	STATE BOARD OF EQUALIZATN	STORAGE TANK FEES 44-015220	3,781.44
					5,628.97
04/22/16	41202	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT HOIST REPAIR	615.77
04/22/16	41203	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
04/22/16	41204	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
04/22/16	41204	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	211.10
04/22/16	41204	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	519.96
04/22/16	41204	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	210.76
04/22/16	41204	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	474.68
04/22/16	41204	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	399.40
04/22/16	41204	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
04/22/16	41205	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	305.58
04/22/16	41206	AND2M	ANDERSEN'S LOCK AND SAFE	LOCK REPAIRS/MAINT	268.45
04/22/16	41207	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
04/22/16	41208	MEN2S	ASSETWORKS, INC.	MOBILE DIGITAL TERMINALS	4,347.79
04/22/16	41208	MEN2S	ASSETWORKS, INC.	395	348.19
04/22/16	41209	ATT10	AT&T	TELEPHONE SERVICE	144.59
04/22/16	41209	ATT10	AT&T	TELEPHONE SERVICE	1,532.06
04/22/16	41210	BAT20	BATTERY SYSTEMS INC	456	1,076.25
04/22/16	41211	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 2104	49.00
04/22/16	41212	HAR75	BRIAN HUNTER HARVATH	TRAVEL APTA CONF DC 3/12-15 HOTEL	762.58
04/22/16	41213	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	126.66
04/22/16	41213	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	33.42
04/22/16	41213	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	72.64
04/22/16	41213	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	74.15
04/22/16	41214	CAL84	CALIF TRANSIT INS POOL	Incident Log Deductible 3/1/2016 to 3/31/2016	15,073.56
04/22/16	41215	CAL85	CALIFORNIA TOWING INC	TOWING	312.50
04/22/16	41216	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 4505	343.75
04/22/16	41217	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.79
04/22/16	41217	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	267.22
04/22/16	41218	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - CJW	301.91
04/22/16	41218	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - TDA	380.50
04/22/16	41218	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	125.00
04/22/16	41219	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL FY16	125.00
04/22/16	41220	CHA10	CHAN ASSOCIATES LLC	3MC RENT	4,000.00
04/22/16	41221	SAL55	CITY OF SALINAS	ALARM PERMIT FEE	37.00
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	536	95.73
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	529	106.94
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	527	26.74

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04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	517	1,764.34
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	515	77.19
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	507	459.48
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	507	657.50
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	502	260.23
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	498	2,077.55
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	377	49.34
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	374	147.86
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	352	45.20
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	487	417.93
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	476	876.98
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	470	97.83
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	445	9.90
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	445	155.24
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	489	1,808.04
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	365	117.41
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	475	776.49
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	443	596.84
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	439	449.60
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	434	40.29
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	429	41.20
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	414	84.39
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	349	96.24
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	307	76.20
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	344	95.02
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	437	610.03
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	337	150.96
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	437	222.97
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	330	93.80
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	410	475.79
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	433	182.68
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	424	71.82
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	360	255.70
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	386	95.92
04/22/16	41225	COM10	COMMERCIAL TRUCK CO.	488	931.87
04/22/16	41226	CUM10	CUMMINS PACIFIC	VEHICLE MAINT PARTS	3,011.99
04/22/16	41226	CUM10	CUMMINS PACIFIC	VEHICLE MAINT PARTS	2,767.82
04/22/16	41226	CUM10	CUMMINS PACIFIC	469	3,399.06
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	420	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	421	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	605	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	606	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	607	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	519	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	520	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	521	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	522	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	537	250.00

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04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	538	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	545	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	547	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	549	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	569	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	570	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	571	250.00
04/22/16	41228	WIL30	D D WILLIAMS EQUIPMENT CO	575	250.00
04/22/16	41229	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
04/22/16	41229	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
04/22/16	41229	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
04/22/16	41230	DIE10	DIESEL MARINE ELECTRIC, INC.	356	84.81
04/22/16	41230	DIE10	DIESEL MARINE ELECTRIC, INC.	438	90.16
04/22/16	41230	DIE10	DIESEL MARINE ELECTRIC, INC.	352	624.59
04/22/16	41230	DIE10	DIESEL MARINE ELECTRIC, INC.	335	543.90
04/22/16	41230	DIE10	DIESEL MARINE ELECTRIC, INC.	508	198.58
04/22/16	41230	DIE10	DIESEL MARINE ELECTRIC, INC.	378	130.14
04/22/16	41230	DIE10	DIESEL MARINE ELECTRIC, INC.	524	121.18
04/22/16	41231	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	68.82
04/22/16	41232	EAG01	EAGLE PROJECT MANAGEMENT, LLC	19 UPPER RAGSDALE	150.00
04/22/16	41233	EDA10	ED ALAIMO PAINTING INC.	PAINTING OF 19 UPPER RAGSDALE	12,800.00
04/22/16	41234	EDDGON	EDDY GONSALES	SamTrans training-SanFran-May8-13	370.00
04/22/16	41235	EDW10	EDWARDS TRUCK CENTER	382	124.26
04/22/16	41236	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	54.94
04/22/16	41236	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	31.29
04/22/16	41236	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	5.70
04/22/16	41236	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	52.71
04/22/16	41236	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	11.46
04/22/16	41237	END10	ENDEAVOUR, INC.	STORAGE UNIT	354.49
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	80.04
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	126.49
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	160.08
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	115.37
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	109.51
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	334.01
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	54.76
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	95.43
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	7.56
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	79.11
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	136.92
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	15.98
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	36.52
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	106.86
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	238.58
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	52.47
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	54.51
04/22/16	41239	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	54.51
04/22/16	41240	FER40	FERGUSON ENTERPRISES INC #686	MAINTENANCE MATERIALS	330.90

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04/22/16	41241	FIR20	FIRST ALARM	CJW Alarm Install/Activation & Monitoring	3,275.10
04/22/16	41241	FIR20	FIRST ALARM	CJW Alarm Install/Activation & Monitoring	322.58
04/22/16	41241	FIR20	FIRST ALARM	CJW Alarm Install/Activation & Monitoring	295.00
04/22/16	41242	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	8,395.80
04/22/16	41243	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	265.88
04/22/16	41243	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
04/22/16	41244	GFI10	GFI GENFARE	GFI FAREBOXES	466.61
04/22/16	41244	GFI10	GFI GENFARE	GFI FAREBOXES	80.81
04/22/16	41244	GFI10	GFI GENFARE	GFI FAREBOXES	496.11
04/22/16	41244	GFI10	GFI GENFARE	GFI FAREBOXES	452.11
04/22/16	41244	GFI10	GFI GENFARE	GFI FAREBOXES	496.11
04/22/16	41244	GFI10	GFI GENFARE	GFI FAREBOXES	281.39
04/22/16	41253	GIL10	GILLIG LLC	331	286.66
04/22/16	41253	GIL10	GILLIG LLC	329	319.62
04/22/16	41253	GIL10	GILLIG LLC	327	135.15
04/22/16	41253	GIL10	GILLIG LLC	162	200.59
04/22/16	41253	GIL10	GILLIG LLC	32	101.27
04/22/16	41253	GIL10	GILLIG LLC	92	119.16
04/22/16	41253	GIL10	GILLIG LLC	232	96.63
04/22/16	41253	GIL10	GILLIG LLC	232	5.02
04/22/16	41253	GIL10	GILLIG LLC	265	98.32
04/22/16	41253	GIL10	GILLIG LLC	277	49.15
04/22/16	41253	GIL10	GILLIG LLC	278	477.65
04/22/16	41253	GIL10	GILLIG LLC	280	119.71
04/22/16	41253	GIL10	GILLIG LLC	284	1,166.48
04/22/16	41253	GIL10	GILLIG LLC	295	268.82
04/22/16	41253	GIL10	GILLIG LLC	309	479.91
04/22/16	41253	GIL10	GILLIG LLC	317	428.78
04/22/16	41253	GIL10	GILLIG LLC	318	430.59
04/22/16	41253	GIL10	GILLIG LLC	318	44.38
04/22/16	41253	GIL10	GILLIG LLC	322	386.97
04/22/16	41253	GIL10	GILLIG LLC	333	392.04
04/22/16	41253	GIL10	GILLIG LLC	340	662.39
04/22/16	41253	GIL10	GILLIG LLC	341	213.83
04/22/16	41253	GIL10	GILLIG LLC	343	248.13
04/22/16	41253	GIL10	GILLIG LLC	345	256.36
04/22/16	41253	GIL10	GILLIG LLC	350	38.24
04/22/16	41253	GIL10	GILLIG LLC	350	5.51
04/22/16	41253	GIL10	GILLIG LLC	355	1,324.10
04/22/16	41253	GIL10	GILLIG LLC	358	9.97
04/22/16	41253	GIL10	GILLIG LLC	358	130.35
04/22/16	41253	GIL10	GILLIG LLC	358	29.75
04/22/16	41253	GIL10	GILLIG LLC	379	4,519.93
04/22/16	41253	GIL10	GILLIG LLC	386	20.10
04/22/16	41253	GIL10	GILLIG LLC	301	6.98
04/22/16	41253	GIL10	GILLIG LLC	301	2.51
04/22/16	41253	GIL10	GILLIG LLC	301	489.37
04/22/16	41253	GIL10	GILLIG LLC	302	3.32

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04/22/16	41253	GIL10	GILLIG LLC	302	297.80
04/22/16	41253	GIL10	GILLIG LLC	302	190.43
04/22/16	41253	GIL10	GILLIG LLC	306	123.84
04/22/16	41253	GIL10	GILLIG LLC	388	2,660.60
04/22/16	41253	GIL10	GILLIG LLC	393	29.75
04/22/16	41253	GIL10	GILLIG LLC	396	27.63
04/22/16	41253	GIL10	GILLIG LLC	399	3.48
04/22/16	41253	GIL10	GILLIG LLC	403	552.15
04/22/16	41253	GIL10	GILLIG LLC	403	37.62
04/22/16	41253	GIL10	GILLIG LLC	413	387.69
04/22/16	41253	GIL10	GILLIG LLC	415	186.94
04/22/16	41253	GIL10	GILLIG LLC	417	765.51
04/22/16	41253	GIL10	GILLIG LLC	417	6.31
04/22/16	41253	GIL10	GILLIG LLC	417	63.31
04/22/16	41253	GIL10	GILLIG LLC	417	258.98
04/22/16	41253	GIL10	GILLIG LLC	423	674.79
04/22/16	41253	GIL10	GILLIG LLC	426	20.89
04/22/16	41253	GIL10	GILLIG LLC	426	10.75
04/22/16	41253	GIL10	GILLIG LLC	430	134.30
04/22/16	41253	GIL10	GILLIG LLC	436	1,017.22
04/22/16	41253	GIL10	GILLIG LLC	441	862.48
04/22/16	41253	GIL10	GILLIG LLC	447	7.06
04/22/16	41253	GIL10	GILLIG LLC	452	74.02
04/22/16	41253	GIL10	GILLIG LLC	461	484.55
04/22/16	41253	GIL10	GILLIG LLC	461	139.82
04/22/16	41253	GIL10	GILLIG LLC	511	108.59
04/22/16	41253	GIL10	GILLIG LLC	230	372.28
04/22/16	41253	GIL10	GILLIG LLC	364	832.28
04/22/16	41253	GIL10	GILLIG LLC	366	159.77
04/22/16	41253	GIL10	GILLIG LLC	369	1,599.59
04/22/16	41253	GIL10	GILLIG LLC	372	196.09
04/22/16	41253	GIL10	GILLIG LLC	395	154.71
04/22/16	41253	GIL10	GILLIG LLC	477	239.40
04/22/16	41253	GIL10	GILLIG LLC	494	524.40
04/22/16	41253	GIL10	GILLIG LLC	495	226.10
04/22/16	41253	GIL10	GILLIG LLC	503	888.53
04/22/16	41253	GIL10	GILLIG LLC	523	25.82
04/22/16	41253	GIL10	GILLIG LLC	530	83.26
04/22/16	41253	GIL10	GILLIG LLC	263	-141.58
04/22/16	41253	GIL10	GILLIG LLC	303	1,023.37
04/22/16	41253	GIL10	GILLIG LLC	481	301.75
04/22/16	41253	GIL10	GILLIG LLC	432	125.79
04/22/16	41253	GIL10	GILLIG LLC	360	1,065.04
04/22/16	41253	GIL10	GILLIG LLC	303	130.35
04/22/16	41253	GIL10	GILLIG LLC	358	179.20
04/22/16	41254	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	21.25
04/22/16	41254	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	33.39
04/22/16	41255	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	212.25

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04/22/16	41256	HOF20	HOFFMEYER COMPANY, INC.	353	186.15
04/22/16	41257	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	347	89.49
04/22/16	41257	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	339	89.49
04/22/16	41257	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	462	279.50
04/22/16	41257	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	361	335.29
04/22/16	41257	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	239	89.86
04/22/16	41258	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
04/22/16	41259	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	229.66
04/22/16	41259	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	84.32
04/22/16	41260	INT10	INTEGRITY PRINTING SERVICE	PRINTING PAYROLL CHECKS	310.67
04/22/16	41260	INT10	INTEGRITY PRINTING SERVICE	PRINTING	2,922.01
04/22/16	41261	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	10.63
04/22/16	41262	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	110.50
04/22/16	41262	LAN10	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETATION	110.50
04/22/16	41263	LEV10	LEVIN SALES COMPANY	BLUE PASS HOLDERS	1,726.98
04/22/16	41264	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
04/22/16	41265	LIF10	LIFT-U	321	9.90
04/22/16	41266	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,190.00
04/22/16	41267	MON21	MBS BUSINESS SYSTEMS	COPIER MAINTENANCE	286.13
04/22/16	41268	MCI2S	MCI SERVICE PARTS INC	455	140.40
04/22/16	41268	MCI2S	MCI SERVICE PARTS INC	404	142.62
04/22/16	41268	MCI2S	MCI SERVICE PARTS INC	404	18.90
04/22/16	41268	MCI2S	MCI SERVICE PARTS INC	440	61.15
04/22/16	41268	MCI2S	MCI SERVICE PARTS INC	440	28.79
04/22/16	41268	MCI2S	MCI SERVICE PARTS INC	324	14.17
04/22/16	41268	MCI2S	MCI SERVICE PARTS INC	504	28.35
04/22/16	41268	MCI2S	MCI SERVICE PARTS INC	574	1,053.66
04/22/16	41269	COS20	MCMC LLC	WORKERS COMP SERVICES/COST CONTAIN	2,500.00
04/22/16	41270	MON24	MONTEREY BAY NETWORKS	POR-11711	853.31
04/22/16	41270	MON24	MONTEREY BAY NETWORKS	Server Configuration	292.50
04/22/16	41271	MON75	MONTEREY COUNTY HOSP ASSN	ADVERTISING	2,200.00
04/22/16	41272	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
04/22/16	41273	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	73.61
04/22/16	41274	MPPM1	MPPM	ASSOC DUES-19 UPPER RAGSDALE	6,724.00
04/22/16	41275	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-MARCH	649,787.19
04/22/16	41275	MVT11	MV TRANSPORTATION INC.	FAREBOX - MARCH	-22,282.45
04/22/16	41275	MVT11	MV TRANSPORTATION INC.	LIQUIDATED DAMAGES-MARCH	-1,351.57
04/22/16	41275	MVT11	MV TRANSPORTATION INC.	CREDIT-SOUTH COUNTY WIRELESS	-311.17
04/22/16	41276	NELNYG	NELSON/NYGAARD	CONSULTING SERVICES	315.00
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	238	205.50
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	474	152.80
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	497	845.99
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	4444	183.42
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	444	149.25
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	363	-162.94
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	490	673.15
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	374	212.64
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	497	1,096.20

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04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	363	970.85
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	363	162.94
04/22/16	41278	NORCAL	NORCAL KENWORTH SERVICE	496	845.99
04/22/16	41279	NRT10	NRT Technology Corp	Opal Single D Pass Vending Machine	67.22
04/22/16	41280	WHE10	NWC PARTNERS	CONSULTING MAR. 1 - 31, 2016	1,017.50
04/22/16	41281	OVER10	OVERHEAD DOOR CO. OF SALINAS	SCISSOR LIFT	531.82
04/22/16	41281	OVER10	OVERHEAD DOOR CO. OF SALINAS	SCISSOR LIFT	542.80
04/22/16	41282	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	12,406.89
04/22/16	41282	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	329.41
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	209.00
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	518	450.00
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	492	750.00
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	514	445.76
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	513	891.53
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	493	217.28
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	367	88.13
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	348	300.00
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	332	36.25
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	316	230.36
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	316	-42.27
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	391	450.00
04/22/16	41284	PAC60	PACIFIC TRUCK PARTS INC	459	600.00
04/22/16	41285	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	325.17
04/22/16	41286	PCP10	PC PEOPLE	COMPUTER SUPPLIES	54.31
04/22/16	41287	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - MARTINEZ, LUIS	55.00
04/22/16	41287	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - MANSFIELD, JARROD	55.00
04/22/16	41287	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - CASTOR, MATTHIAS	55.00
04/22/16	41288	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
04/22/16	41289	PIT30	PITNEY BOWES	POSTAGE ACCT 48316939	200.00
04/22/16	41290	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	29.25
04/22/16	41290	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	56.46
04/22/16	41291	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING	360.00
04/22/16	41292	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	12.08
04/22/16	41292	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	15.25
04/22/16	41292	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	87.33
04/22/16	41292	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	87.47
04/22/16	41292	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	54.57
04/22/16	41292	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	7.54
04/22/16	41292	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	16.29
04/22/16	41292	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	12.08
04/22/16	41293	RBC10	RB COMMUNICATIONS	Phone equipment repair	75.00
04/22/16	41293	RBC10	RB COMMUNICATIONS	Phone equipment repair	112.50
04/22/16	41294	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	425.00
04/22/16	41295	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #	61.02
04/22/16	41295	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #497	101.48
04/22/16	41296	SAL45	SALINAS VALLEY MEMORIAL	CPR / AED CLASSES (CS & COMM CENTER)	420.00
04/22/16	41297	SAL91	SALINAS YELLOW CAB CO, LLC	FEBRUARY 2016	17,878.00
04/22/16	41298	COA50	SC FUELS	FUEL	12,441.80

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04/22/16	41298	COA50	SC FUELS	FUEL	11,751.43
04/22/16	41298	COA50	SC FUELS	FUEL	7,281.47
04/22/16	41298	COA50	SC FUELS	FUEL	7,651.68
04/22/16	41298	COA50	SC FUELS	FUEL	7,610.43
04/22/16	41298	COA50	SC FUELS	FUEL	12,405.73
04/22/16	41299	COA51	SC FUELS	FUEL-SHIP TO MV	7,425.66
04/22/16	41299	COA51	SC FUELS	FUEL-SHIP TO MV	5,621.60
04/22/16	41299	COA51	SC FUELS	FUEL-SHIP TO MV	8,166.41
04/22/16	41299	COA51	SC FUELS	FUEL-SHIP TO MV	1,514.01
04/22/16	41299	COA51	SC FUELS	FUEL-SHIP TO MV	6,925.36
04/22/16	41299	COA51	SC FUELS	FUEL-SHIP TO MV	7,897.98
04/22/16	41299	COA51	SC FUELS	FUEL-SHIP TO MV	6,674.04
04/22/16	41299	COA51	SC FUELS	FUEL-SHIP TO MV	5,950.69
04/22/16	41300	SCF10	SC FUELS	FUEL	1,273.83
04/22/16	41301	SIG10	SIGN WORKS	REVISING MTX CUSTOMER SERVICE HOURS	160.61
04/22/16	41302	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	13.24
04/22/16	41303	SUN10	SUNSTAR MEDIA	MONTHLY SERVICES MST MOBILITY FY16	200.00
04/22/16	41304	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
04/22/16	41305	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS unit 2015	216.00
04/22/16	41305	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS unit 2015	162.00
04/22/16	41305	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS unit 2102	216.00
04/22/16	41306	TOL10	TOLAR MFG CO. INC	NEW ROOF	1,113.41
04/22/16	41307	TRA80	Trapeze Software Group	AVL Annual Maintenance	7,900.00
04/22/16	41307	TRA80	Trapeze Software Group	Equipment Repair	2,700.62
04/22/16	41307	TRA80	Trapeze Software Group		1,235.12
04/22/16	41308	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	16,682.81
04/22/16	41309	UNI20	UNITED PARCEL SERVICE	FREIGHT	991.54
04/22/16	41310	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	9,019.47
04/22/16	41310	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	901.18
04/22/16	41310	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	5,001.79
04/22/16	41311	VER40	VERIZON WIRELESS	WIRELESS SERVICE	205.12
04/22/16	41312	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE RU	90.87
04/22/16	41312	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE RU 71	67.50
04/22/16	41312	VIC10	VICTORY TOYOTA/ LEXUS MONTEREY P	SUPPORT VEHICLE MAINTENANCE RU 51	521.71
04/22/16	41313	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
04/22/16	41314	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -ASCENSIO, RANDY	163.67
					989,699.37
04/22/16	41315	CIT29	CITY OF MONTEREY	PERMIT-19 UPPER RAGSDALE STE100	2,465.76
					2,465.76
04/25/16	41316	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES FY16	100.00
					100.00
04/26/16	41317	THE10	CARRIE THEISS	DIRECTORS FEES RTA	50.00

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04/26/16	41318	DANMIL	DANIEL MILLER	DIRECTOR FEE RTA	50.00
04/26/16	41319	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES RTA	50.00
04/26/16	41320	DAVPAC	DAVID PACHECO	DIRECTOR FEE RTA	50.00
04/26/16	41321	DOW10	ELIZABETH J DOWNEY	DIRECTORS FEES RTA	50.00
04/26/16	41322	FRAOCO	FRANCIS O CONNELL	DIRECTORS FEES RTA	50.00
04/26/16	41323	LEF10	MARY ANN LEFFEL	DIRECTOR FEES RTA	50.00
04/26/16	41324	PATLIN	PAT LINTELL	DIRECTOR FEES RTA	50.00
04/26/16	41325	BAR50	TONY BARRERA	DIRECTORS FEES RTA	50.00
					450.00
04/29/16	41326	FERMAN	FERNANDO MANANSALA	Trav-SamTrans-SanFran-May8-13	370.00
					370.00
Grand Total					1,856,969.87