

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

Attached is a summary of monthly performance statistics for the transportation, maintenance, and administration departments and a status update on progress made in pursuit of the FY 2016 Action Plan for March 2016 (Attachments 1-5).

March 3 – 4, 2016 I attended a meeting of the California Transit Association Executive Committee in San Diego, CA to discuss strategic planning for the association.

March 11 – 15, 2016 I attended the American Public Transit Association Legislative Conference in Washington, DC to participate in meetings of the APTA Executive Committee, the APTA Board of Directors, various committees and informational meetings.

March 29, 2016 I attended the California Association for Coordinated Transportation conference in San Diego, CA where I participated on a panel presentation on local transportation sales tax measures.

March 30, 2016 I met with Josh Shaw, executive director of the California Transit Association to discuss changes in State Transit Assistance allocations and other matters related to the association. Later that day I participated in a meeting of the Oversight Committee of the California Transit Indemnity Pool.

Attachment #1 – Dashboard Performance Statistics

Attachment #2 – Operations Dept. Report – March 2016

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

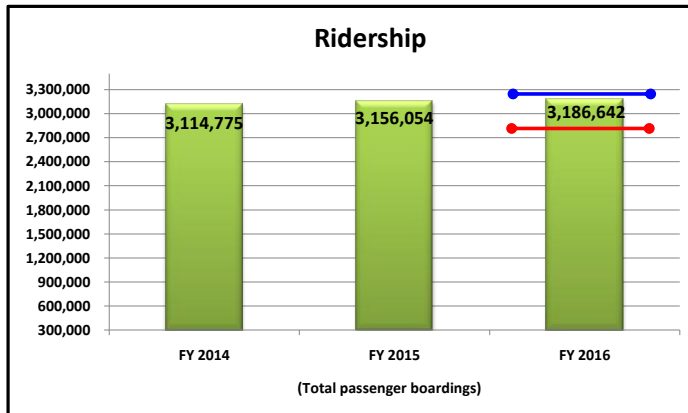
Attachment #4 – Administration Dept. Report – March 2016

Attachment #5 – FY 2016 Action Plan Status Update – March 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: Care A. Sabourh

MST Fixed Route
YTD Dashboard Performance Comparative Statistics
Months of July - March
Fiscal Years 2014-2016

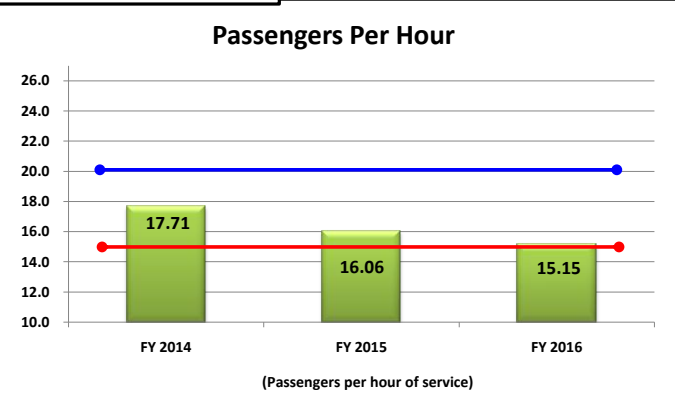


Goal = 3,219,175 passengers

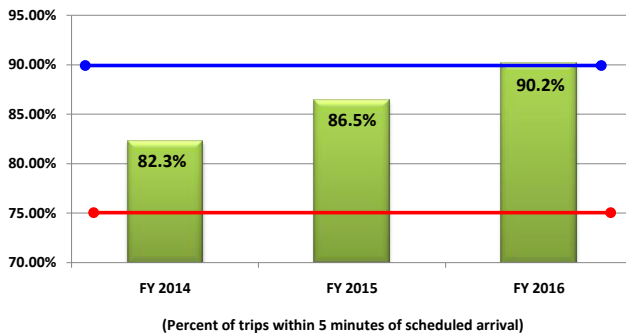
Minimum = 2,840,449 passengers

Goal = 20 passengers p/h

Minimum = 15 passengers p/h



On Time Performance

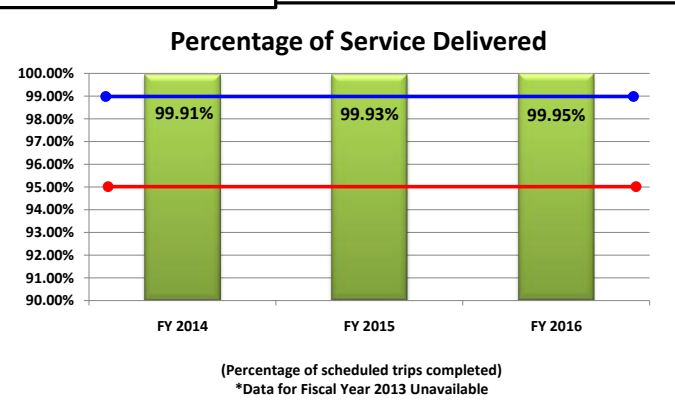


Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

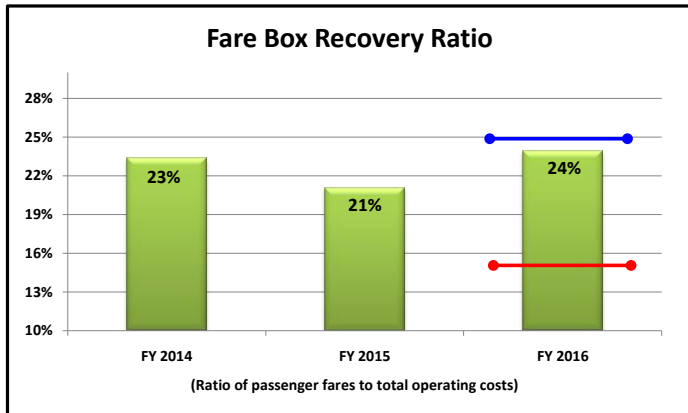


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

Months of July - March

Fiscal Years 2014-2016

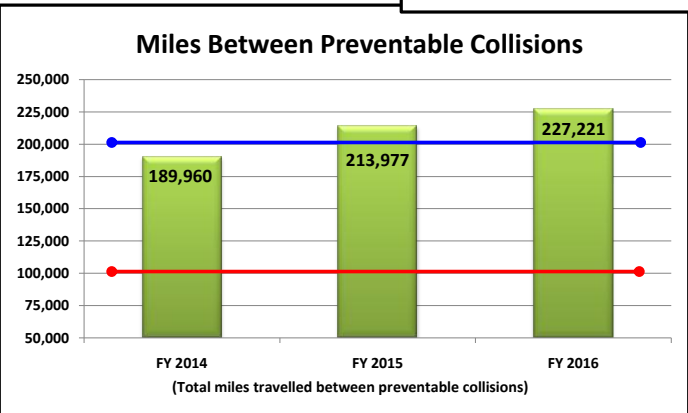
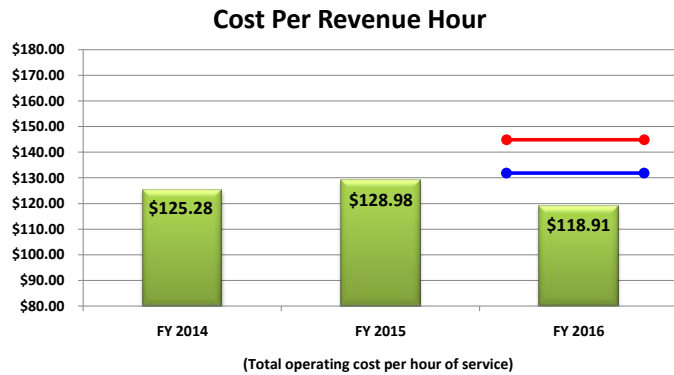


Goal = 25%

Minimum = 15%

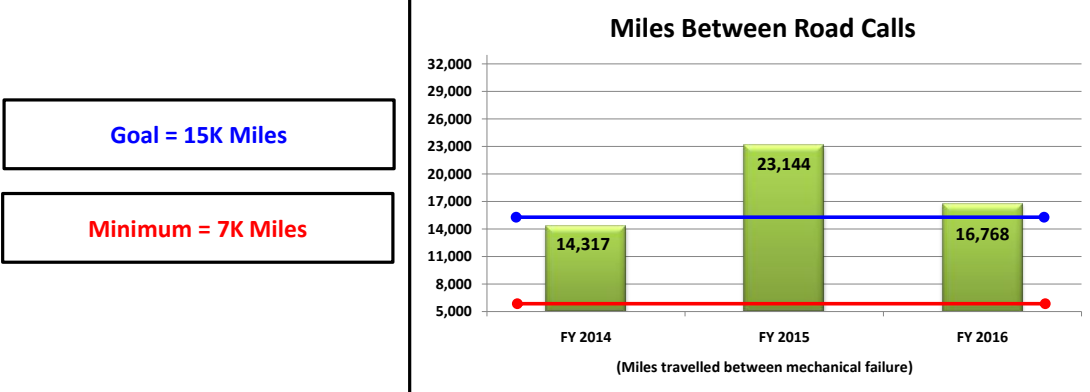
Maximum = \$145.00 per RH

Goal = \$131.67 per RH



Goal = 200K Miles

Minimum = 100K Miles



Goal = 15K Miles

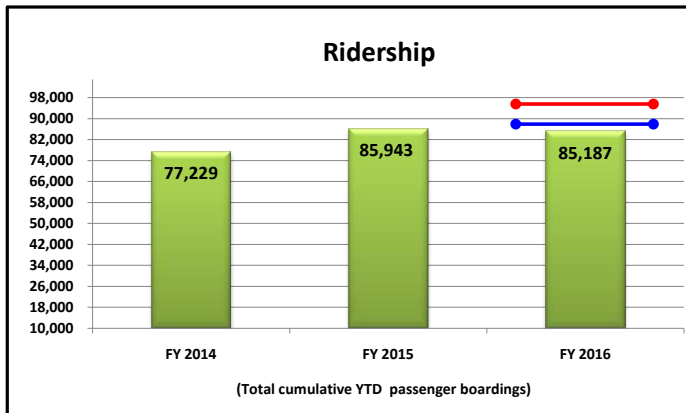
Minimum = 7K Miles

MST RIDES

YTD Dashboard Performance Comparative Statistics

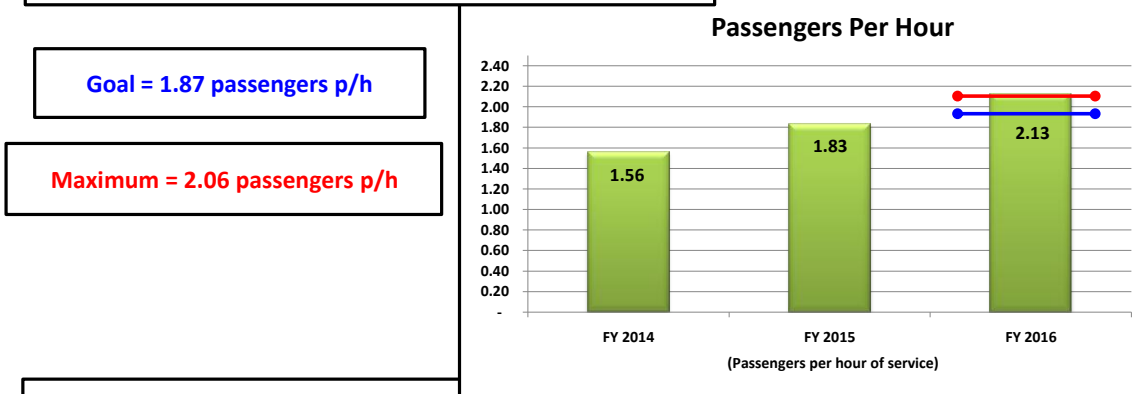
Months of July - March

Fiscal Years 2014-2016



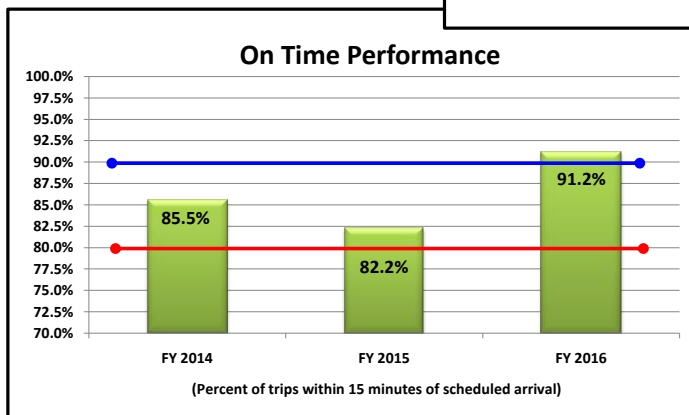
Goal = 87,884 passengers

Maximum = 96,672 passengers



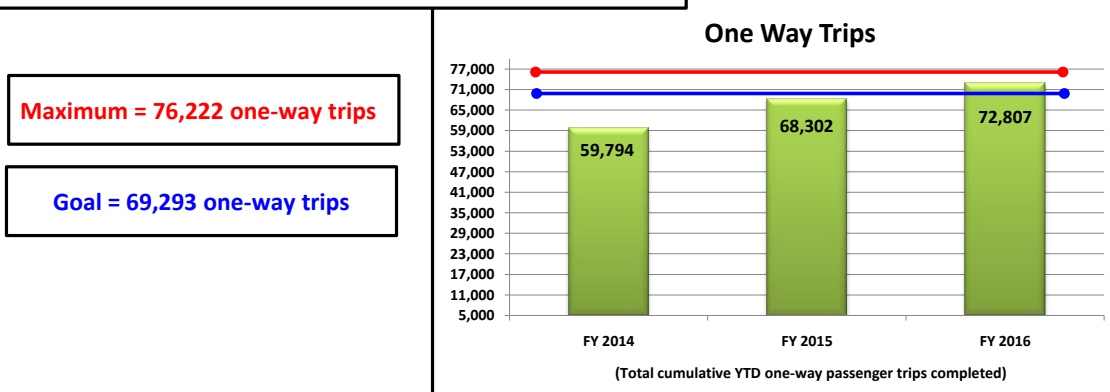
Goal = 1.87 passengers p/h

Maximum = 2.06 passengers p/h



Goal = 90% on time

Minimum = 80% on time



Maximum = 76,222 one-way trips

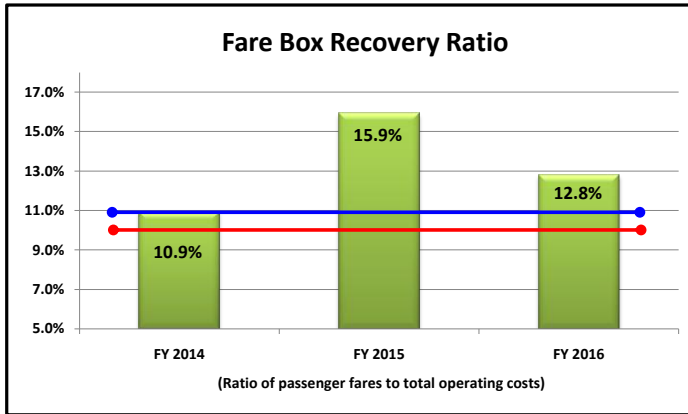
Goal = 69,293 one-way trips

MST RIDES

YTD Dashboard Performance Comparative Statistics

Months of July - March

Fiscal Years 2014-2016

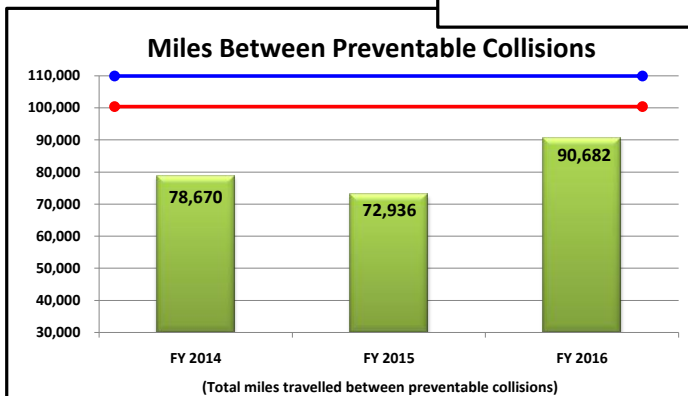
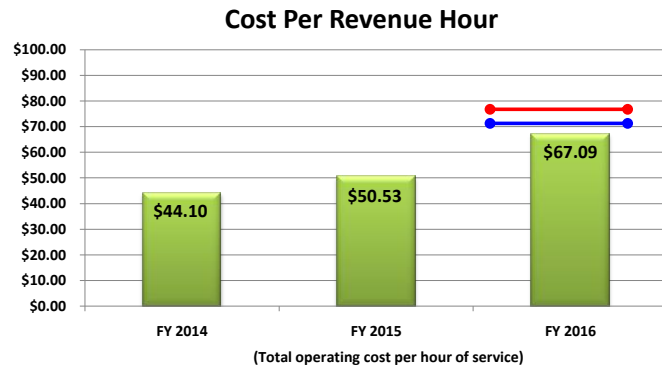


Goal = 11%

Minimum = 10%

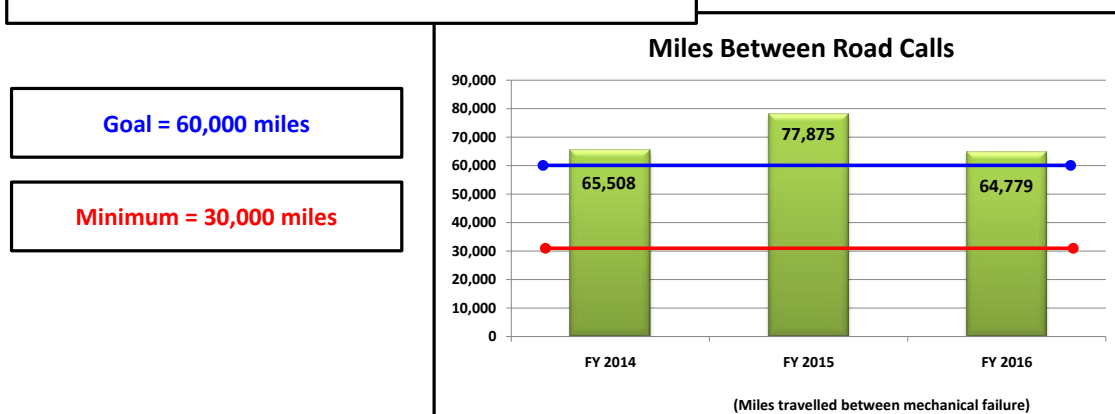
Goal = \$70.86

Maximum = \$77.95



Goal = 110K Miles

Minimum = 100K Miles



Goal = 60,000 miles

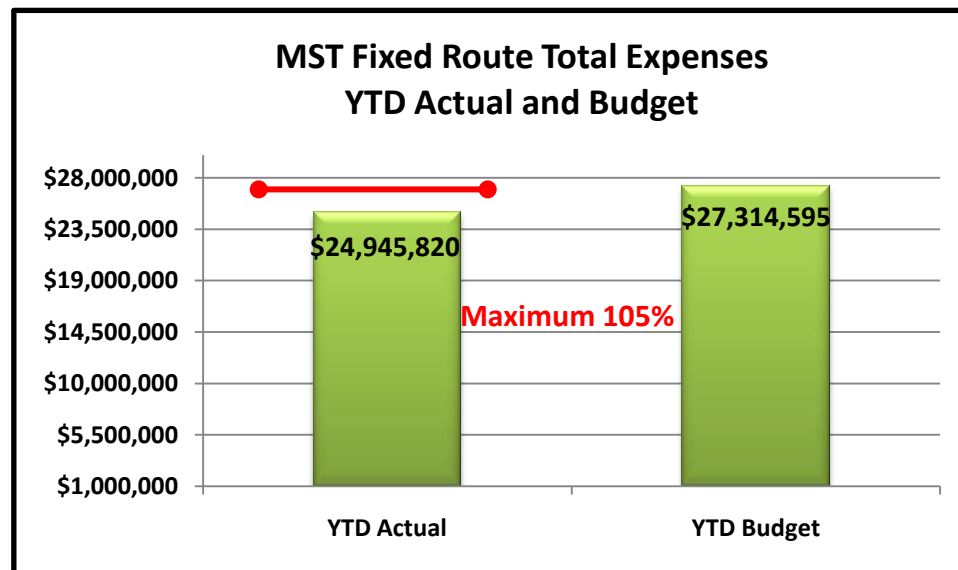
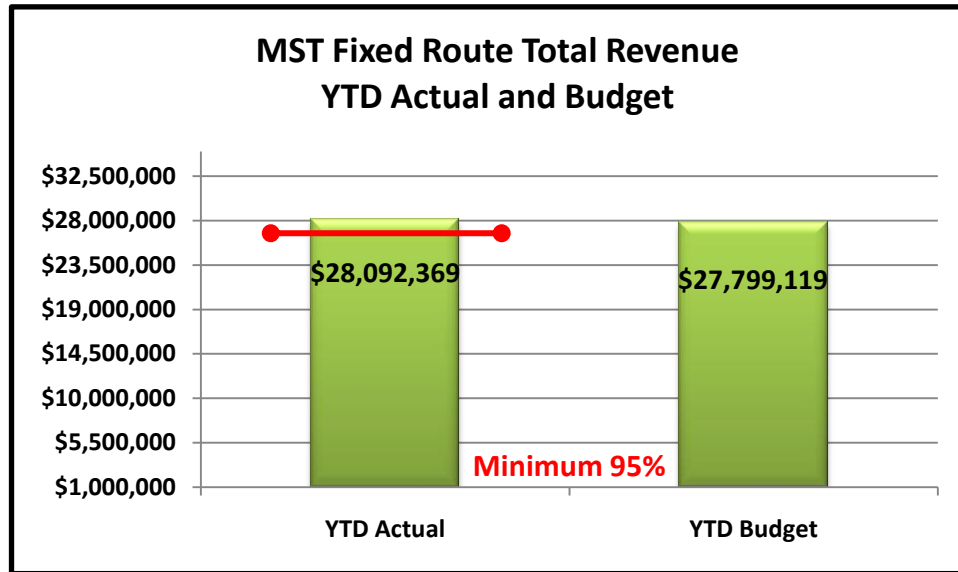
Minimum = 30,000 miles

MST Fixed Route

Financial Performance Comparative Statistics

July - March

Fiscal Year 2016

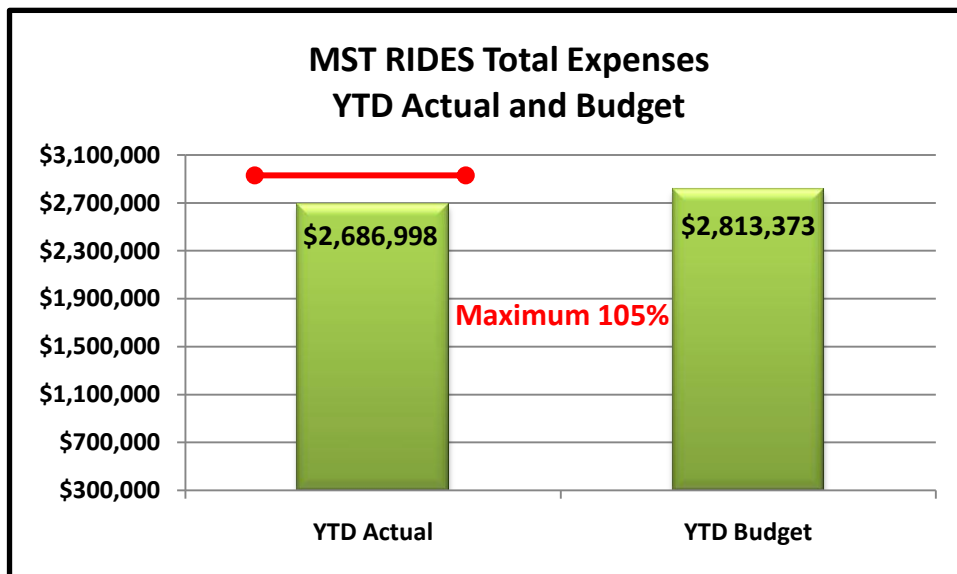
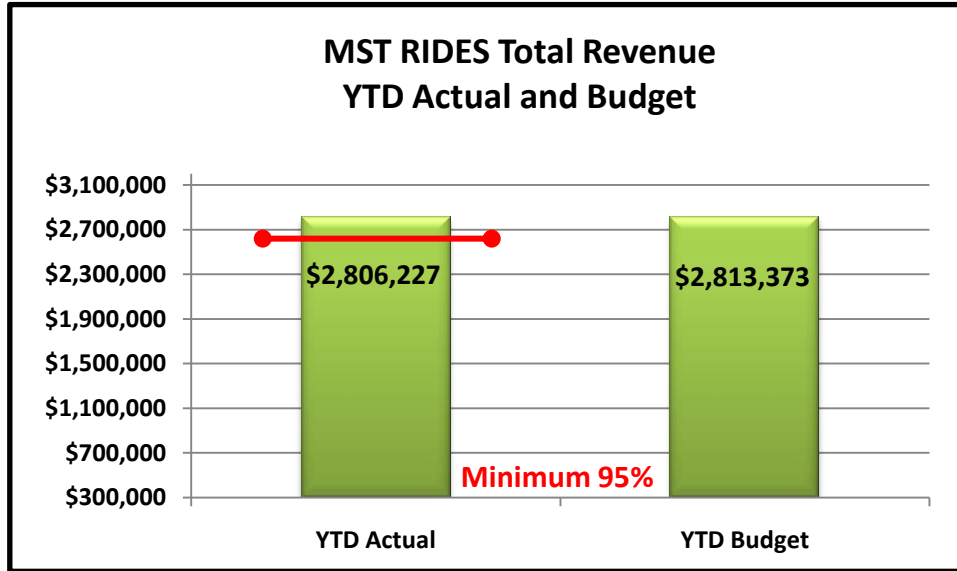


MST RIDES

Financial Performance Comparative Statistics

July - March

Fiscal Year 2016



April 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 – March 2016**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that ridership decreased by 1.55% in March 2016, (350,899), as compared to March 2015, (356,419). Fiscal year to date – passenger boardings have increased by 0.97% as compared to the same period last year.

Productivity decreased from 15.5 passengers per hour (March 2015) to 14.3 in March of this year.

Supplemental / Special Services:

March 5: In support of the Monterey Bay Aquarium “Free To Learn” program, MST provided shuttle services between; the City of Salinas to the Aquarium. The service transported 44 passengers.

March 18 & 21: 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 83 passengers.

March 30: MST provided Trolley shuttle services between the Marriot Hotel in Monterey to the Cannery row area for the annual Aspiring Counties conference. The service transported 16 passengers.

System Wide Statistics:

- Ridership: 350,899
- Vehicle Revenue Hours: 23,371
- Vehicle Revenue Miles: 401,107
- System Productivity: 14.3 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 34,803

Time Point Adherence: Of 141,071 total time-point crossings sampled for the month of March, the TransitMaster™ system recorded 16,110 delayed arrivals to MST's published time-points system-wide. This denotes that **88.58%** 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 twenty five (25) cancelled trips for the month of March for both directly operated and contracted services:

Total Trips Provided: 34,803			
Category	MST	MV	%
Collision	0	1	4%
Employee Error	0	1	4%
Equipment Shortage	7	0	28%
Mechanical	2	0	8%
Other	2	1	12%
Traffic	10	1	44%
Totals	21	4	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 March 2015 and 2016:

Occurrence Type	March-15	March-16
Collision: MST Involved	7	5
Employee Injury	1	0
Medical Emergency	1	3
Object Hits Coach	1	0
Passenger Conflict	7	12
Passenger Fall	2	14
Passenger Injury	2	0
Other	2	3
Near Miss	1	0
Fuel / fluid Spill	3	2
Unreported Damage	1	0
Totals	28	39

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of March there were 10,090 passenger boardings. This denotes a 3.84% increase in passenger boardings from March of 2015, (9,717). Fiscal year to date – passenger boardings have decreased by 0.88% as compared to the same period last year.

- Productivity for March of this year was at 1.84 passengers per hour decreasing from March of 2015, (1.91).
- For the month of March, 91.64 % of all scheduled trips for the MST RIDES Program arrived on time, increasing from 84.83 % in March of 2015.

COMMUNICATIONS CENTER:

In March, MST's Communications Center summoned public safety agencies on *twenty one (21)* separate occasions to MST's transit vehicles and facilities:

Agency Type	Incident Type	Number Of Responses
Police	Passenger Incident / Other	14
EMS	Passenger Illness	7

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

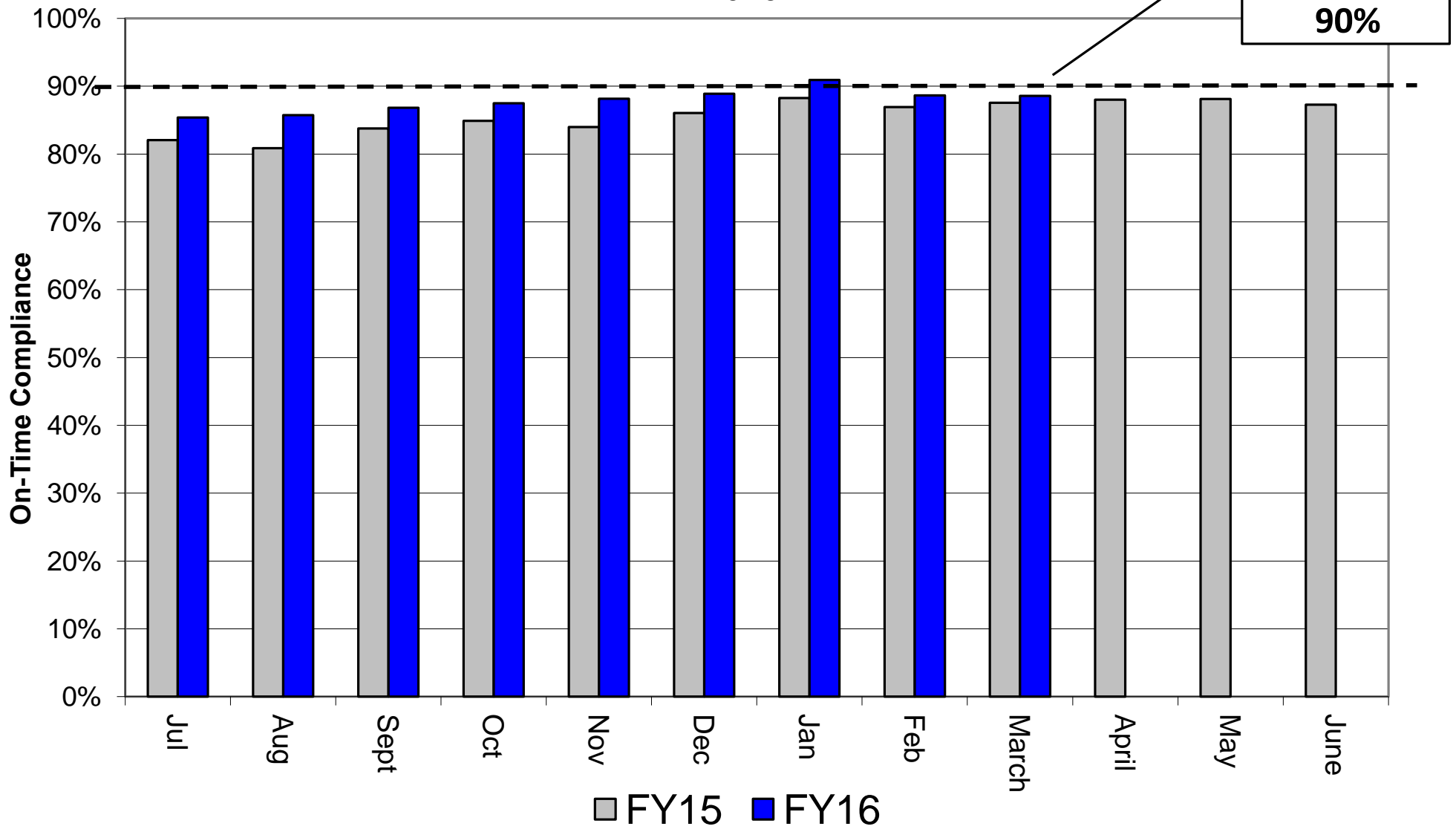
MST RIDES ~~ Boarding Statistics FY 2016

Operations Summary Report ~ March 2015

Mobility Management Report ~ March 2015

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On-Time Compliance FY 2016



MST FIXED ROUTE BOARDINGS

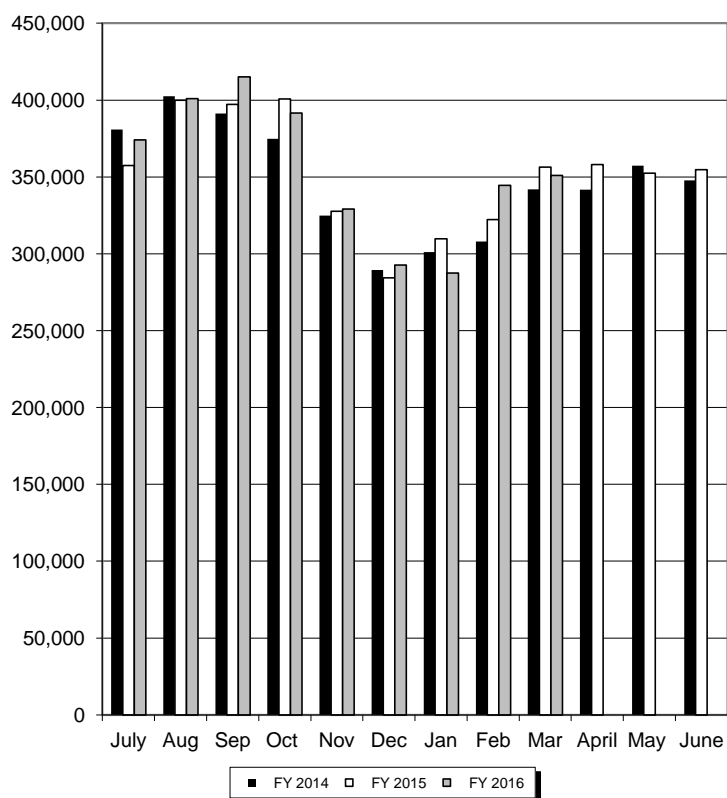
FY 2016 Monthly Boardings

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		
May	357,295	352,351		
June	347,717	354,703		
TOTAL	4,161,456	4,221,225	3,186,642	
YTD Avg.	346,086	350,672	354,071	0.97%
YTD Comparison	3,114,775	3,156,044	3,186,642	0.97%

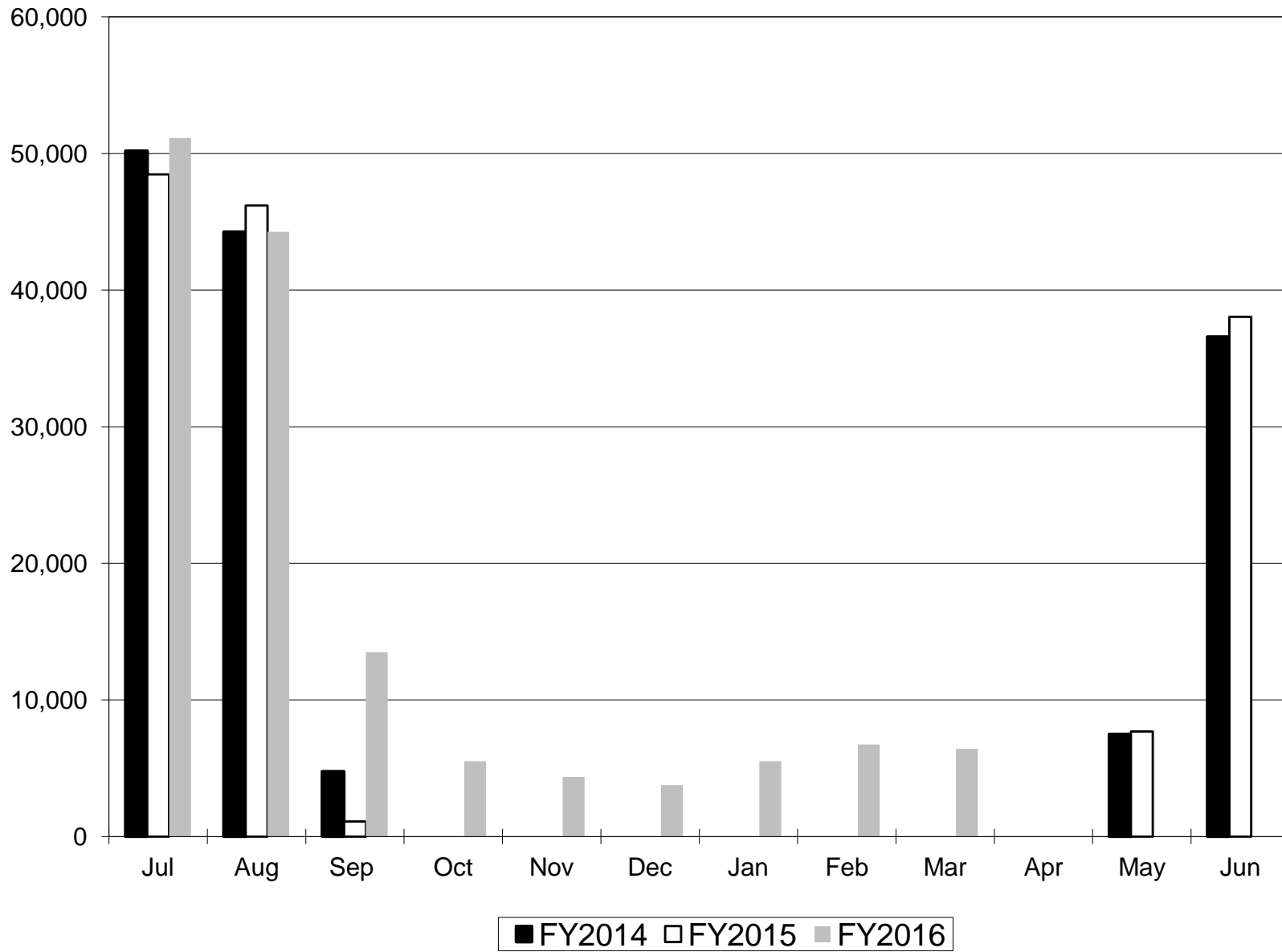
*** Preliminary**

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

MONTHLY RIDERSHIP



MONTEREY TROLLEY MONTHLY RIDERSHIP

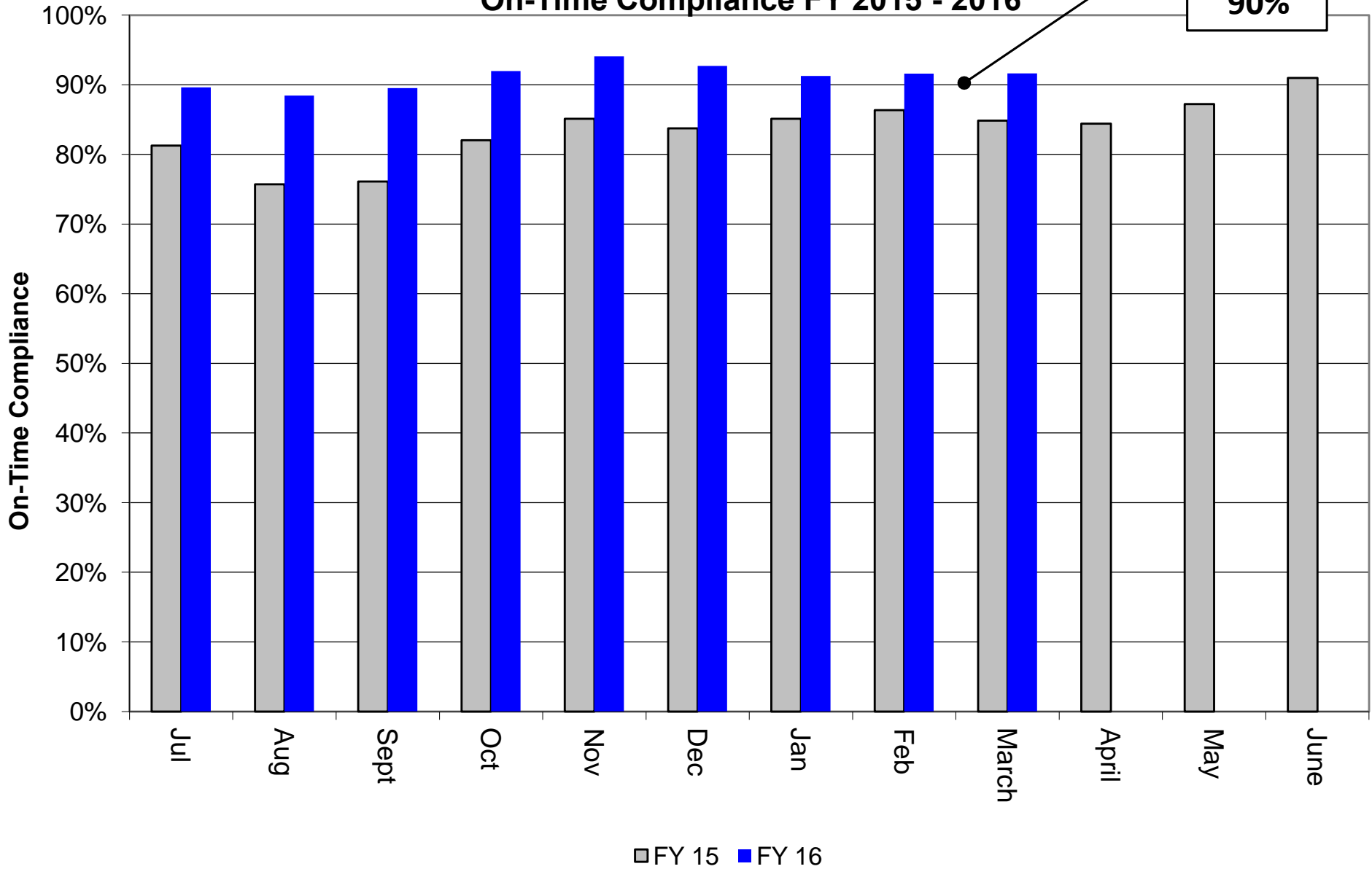


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MST RIDES

On-Time Compliance FY 2015 - 2016

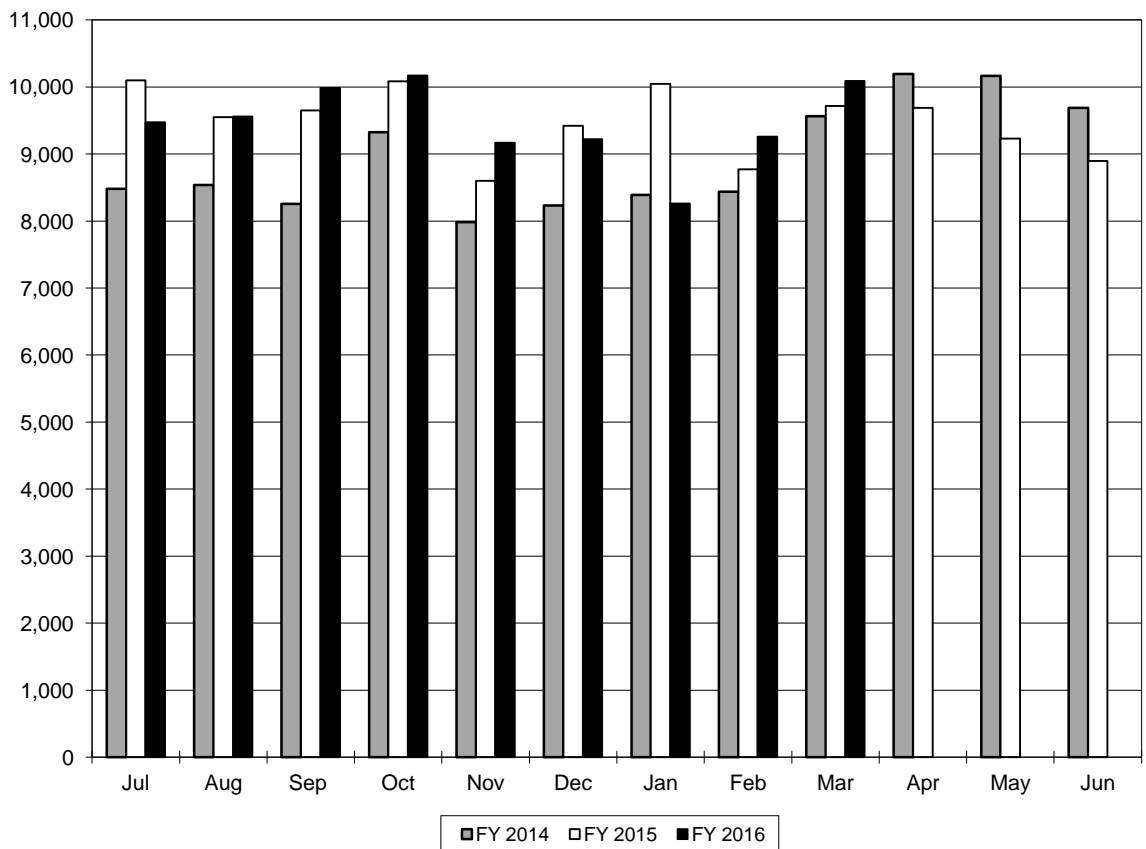
Goal
90%



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		
May	10,165	9,231		
Jun	9,691	8,898		
Total Ridership	107,259	113,765	85,187	
YTD Average	8,579	9,550	9,465	-0.88%
YTD Comparison	77,210	85,947	85,187	-0.88%

MST RIDES MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

March 2016

Fixed Route Operations Summary Report March 2016

Service Delivered		Service Quality	
Ridership	350,899	On-time Time Points	124,961
Passengers / Vehicle Revenue Hour	14.4	Delayed Time Points	16,110
Revenue Miles	401,107.8	On-time Passenger Boardings	319,602
One-way Trips Operated	34,803	Percent On-time Boardings	91%

Systemwide Service:

Ridership for March was 350,899 compared to 356,419 last March, a decline of 1.5%. Revenue hours increased by 10.8% over the same timeframe, which resulted in productivity, measured in passengers per hour or PPH, dropping 11.1% from 16.2 PPH last March to 14.4 PPH this March.

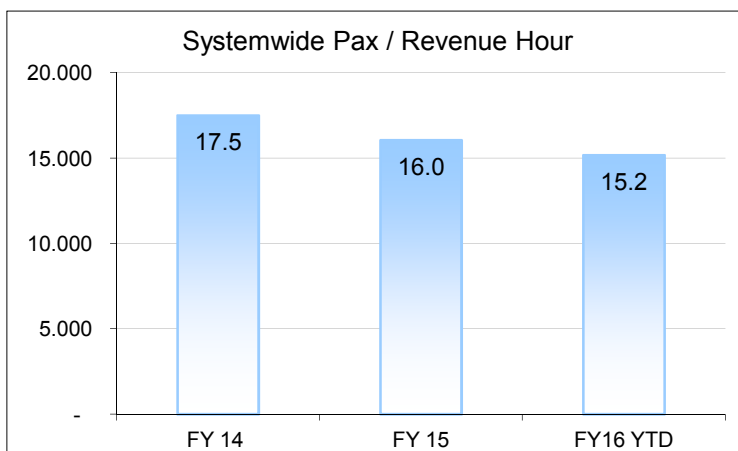
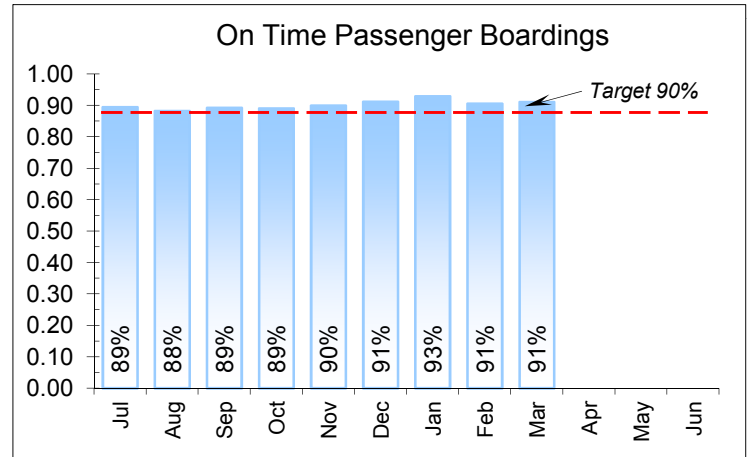
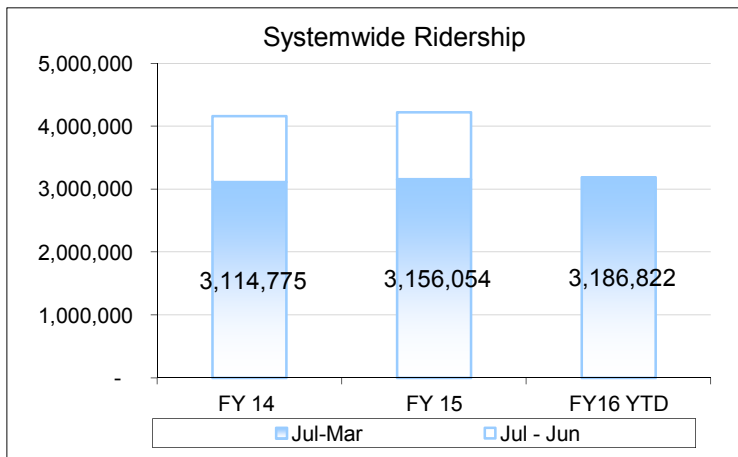
Comparing fiscal years to date (July-March) ridership shows a 1.0% increase and revenue hours show a 7.6% increase, resulting in productivity dropping 6.1%, from 16.2 PPH last fiscal year to 15.2 PPH this fiscal year.

Seasonal Service:

Both the line 22-Big Sur and the MST Trolley Monterey continued operating on their winter schedules (weekends only), with line 22 recording 231 boardings and the MST Trolley Monterey recording 6,424 boardings.

Supplemental/Special Service:

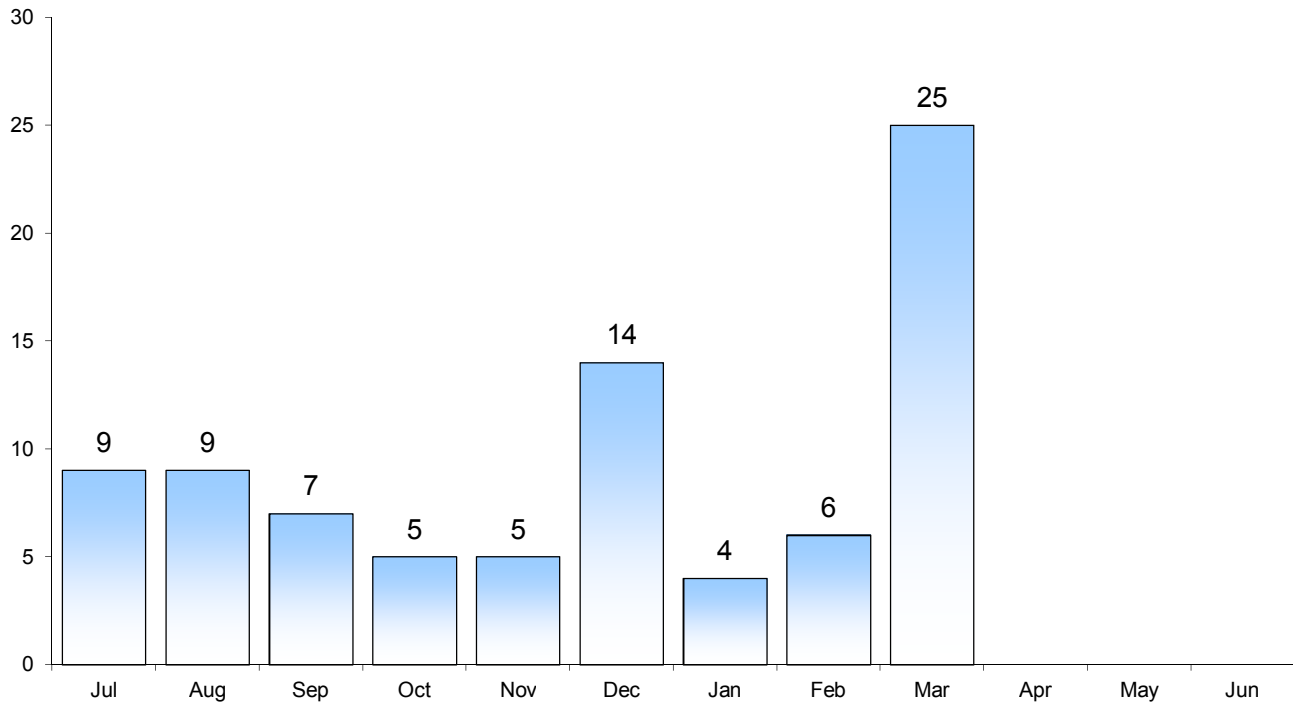
Supplemental service was operated on March 5th for the Aquarium Free-to-Learn program (reporting 44 boardings), March 18th and 21st for the Symphony education program (reporting a combined total of 83 boardings) and on March 30th for the CALCog event (reporting 16 boardings).



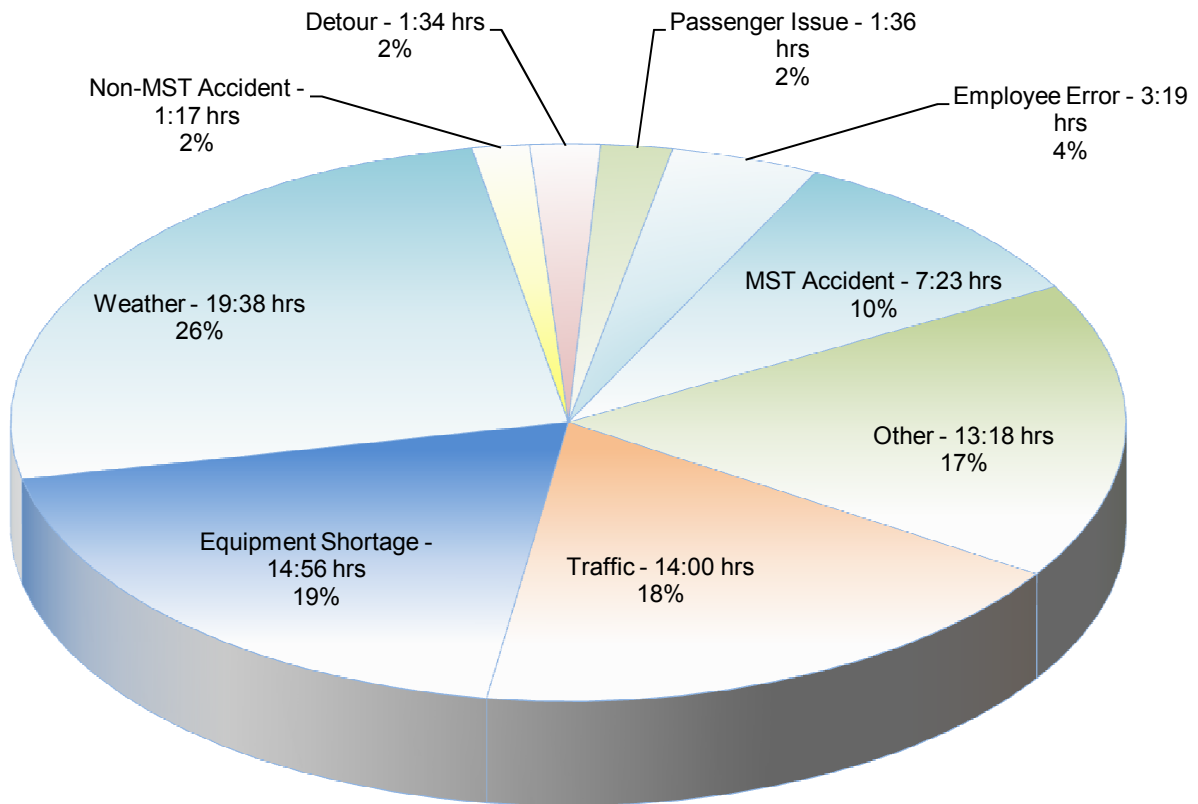
No special event service operated this month.

Fixed Route Operations Summary Report March 2016

Service Cancellations by Month

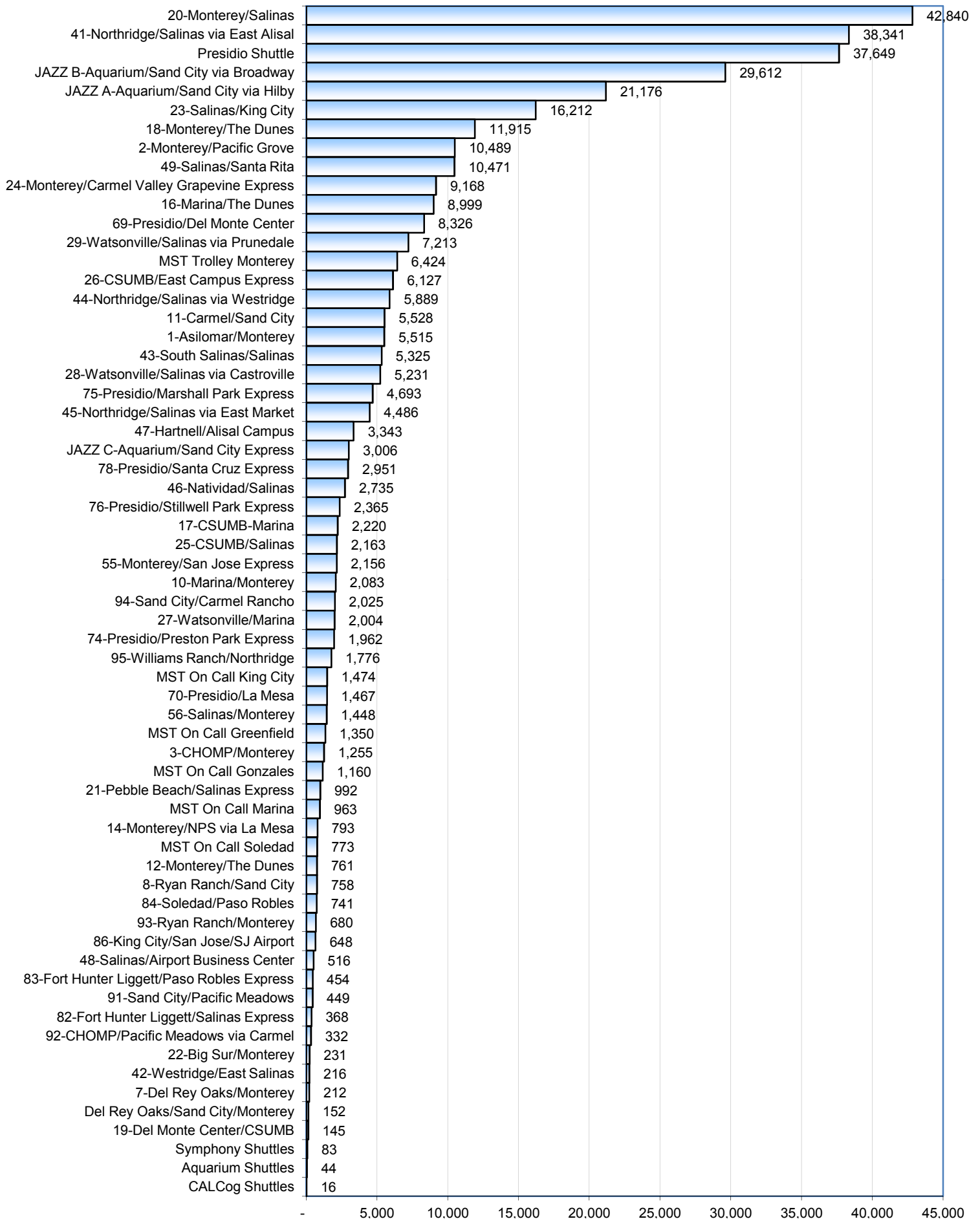


Cancelled Revenue Hours - Year to Date



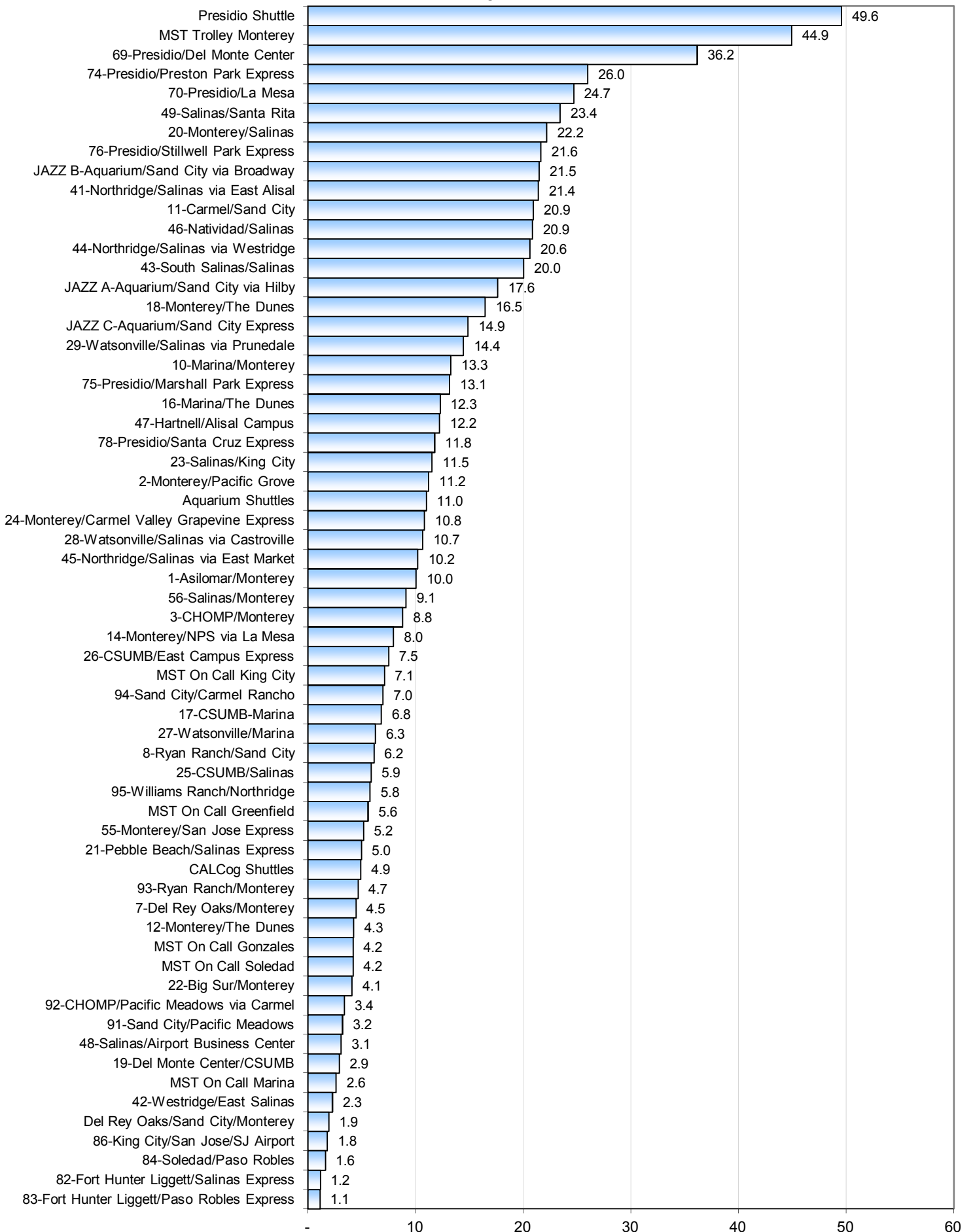
Ridership by Line - March 2016

Passenger Boardings



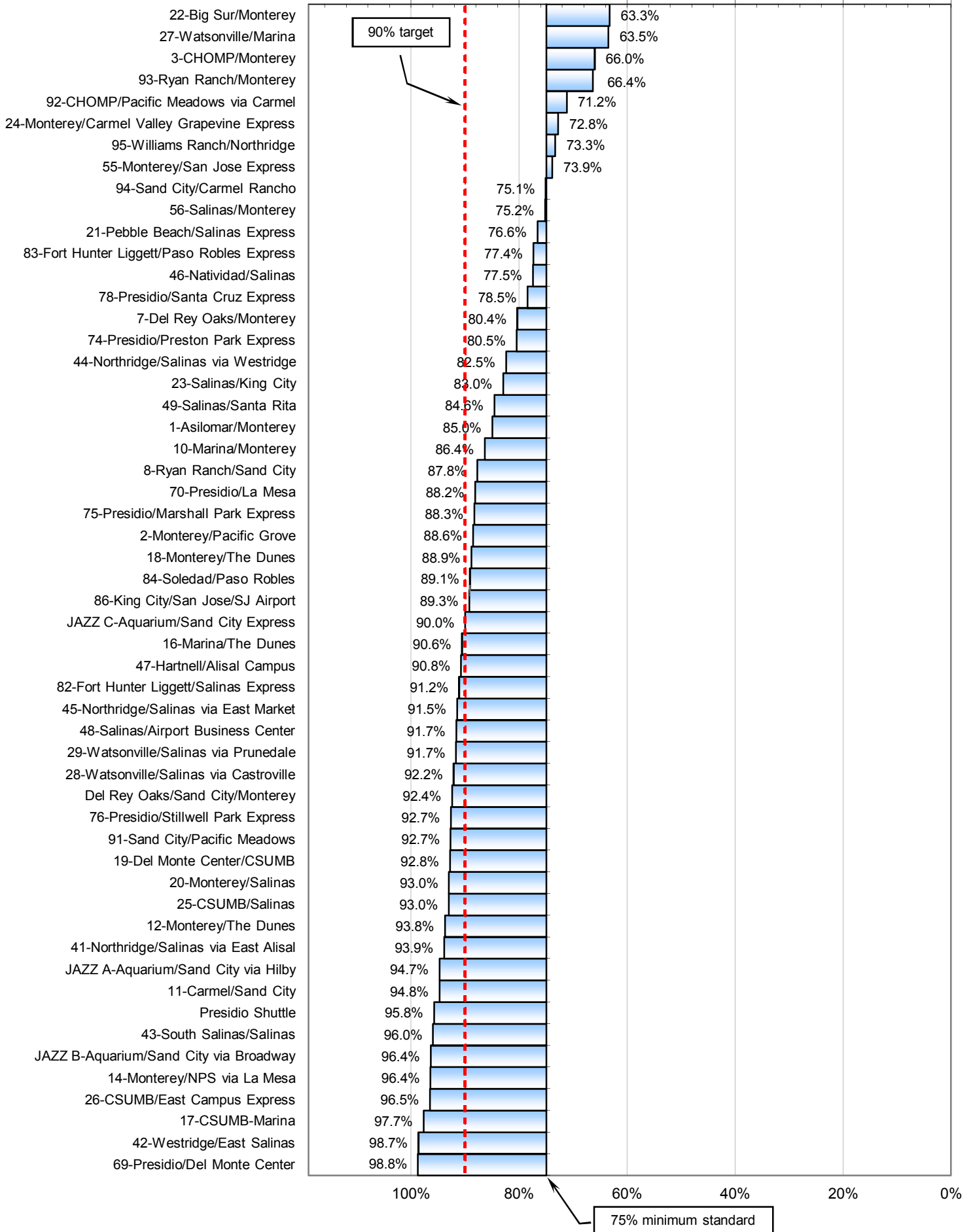
Productivity by Line - March 2016

Passengers Per Hour



Schedule Adherence by Line - March 2016

Percent On-time Timepoints



March 2016

Systemwide Ridership: 350,899
 Systemwide Revenue Hours: 24371:54
 Systemwide Revenue Miles: 401,107.8

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/Monterey	1,255	142:29	1,728.3	8.81	0.4%	0.6%
7-Del Rey Oaks/Monterey	212	47:20	828.4	4.48	0.1%	0.2%
8-Ryan Ranch/Sand City	758	123:12	1,695.2	6.15	0.2%	0.5%
17-CSUMB-Marina	2,220	325:31	3,111.8	6.82	0.6%	1.3%
19-Del Monte Center/CSUMB	145	49:40	888.1	2.92	0.0%	0.2%
26-CSUMB/East Campus Express	6,127	815:32	8,614.7	7.51	1.7%	3.3%
46-Natividad/Salinas	2,735	131:06	1,261.1	20.86	0.8%	0.5%
47-Hartnell/Alisal Campus	3,343	273:42	2,227.6	12.21	1.0%	1.1%
48-Salinas/Airport Business Center	516	166:45	1,603.0	3.09	0.1%	0.7%
91-Sand City/Pacific Meadows	449	139:30	1,985.7	3.22	0.1%	0.6%
92-CHOMP/Pacific Meadows via Carmel	332	98:10	1,046.3	3.38	0.1%	0.4%
93-Ryan Ranch/Monterey	680	145:40	2,439.5	4.67	0.2%	0.6%
94-Sand City/Carmel Rancho	2,025	290:04	3,814.7	6.98	0.6%	1.2%
95-Williams Ranch/Northridge	1,776	307:34	3,226.5	5.77	0.5%	1.3%
MST On Call Marina	963	367:35	5,061.7	2.62	0.3%	1.5%
MST On Call Gonzales	1,160	276:00	2,715.0	4.20	0.3%	1.1%
MST On Call Greenfield	1,350	241:30	3,506.0	5.59	0.4%	1.0%
MST On Call King City	1,474	207:00	4,046.0	7.12	0.4%	0.8%
MST On Call Soledad	773	184:00	2,773.0	4.20	0.2%	0.8%
Total	28,293	4332:20	52,572.6	6.5	8.1%	17.8%

Primary - \$2.50 / \$1.25

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-Asilomar/Monterey	5,515	549:01	5,275.6	10.05	1.6%	2.3%
2-Monterey/Pacific Grove	10,489	935:07	10,316.4	11.22	3.0%	3.8%
10-Marina/Monterey	2,083	156:47	2,808.1	13.29	0.6%	0.6%
11-Carmel/Sand City	5,528	264:01	3,774.3	20.94	1.6%	1.1%
16-Marina/The Dunes	8,999	732:18	11,143.8	12.29	2.6%	3.0%
18-Monterey/The Dunes	11,915	723:57	11,129.5	16.46	3.4%	3.0%
20-Monterey/Salinas	42,840	1931:36	35,091.1	22.18	12.2%	7.9%
24-Monterey/Carmel Valley Grapevine Express	9,168	846:57	16,614.2	10.82	2.6%	3.5%
25-CSUMB/Salinas	2,163	367:41	7,794.4	5.88	0.6%	1.5%
27-Watsonville/Marina	2,004	318:56	8,612.2	6.28	0.6%	1.3%
41-Northridge/Salinas via East Alisal	38,341	1790:28	18,827.0	21.41	10.9%	7.3%
42-Westridge/East Salinas	216	94:32	1,041.9	2.28	0.1%	0.4%
43-South Salinas/Salinas	5,325	265:39	2,734.7	20.05	1.5%	1.1%
44-Northridge/Salinas via Westridge	5,889	285:30	3,361.7	20.63	1.7%	1.2%
45-Northridge/Salinas via East Market	4,486	440:09	5,254.2	10.19	1.3%	1.8%
49-Salinas/Santa Rita	10,471	447:04	3,938.9	23.42	3.0%	1.8%
Del Rey Oaks/Sand City/Monterey	152	78:06	1,645.2	1.95	0.0%	0.3%
JAZZ A-Aquarium/Sand City via Hilby	21,176	1201:36	12,411.1	17.62	6.0%	4.9%
JAZZ B-Aquarium/Sand City via Broadway	29,612	1377:59	13,683.7	21.49	8.4%	5.7%
JAZZ C-Aquarium/Sand City Express	3,006	202:06	2,329.1	14.87	0.9%	0.8%
Total	219,378	13009:30	177,786.9	16.9	62.5%	53.4%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
21-Pebble Beach/Salinas Express	992	198:55	4,471.8	4.99	0.3%	0.8%
22-Big Sur/Monterey	231	56:24	1,228.3	4.10	0.1%	0.2%
23-Salinas/King City	16,212	1407:01	44,218.9	11.52	4.6%	5.8%
28-Watsonville/Salinas via Castroville	5,231	489:50	12,890.9	10.68	1.5%	2.0%
29-Watsonville/Salinas via Prunedale	7,213	499:45	9,194.5	14.43	2.1%	2.1%
56-Salinas/Monterey	1,448	158:42	2,958.6	9.12	0.4%	0.7%
84-Soledad/Paso Robles	741	451:44	15,652.8	1.64	0.2%	1.9%
Total	32,068	3262:21	90,615.8	9.8	9.1%	13.4%

Commuter - \$12 / \$6

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
55-Monterey/San Jose Express	2,156	416:24	10,766.6	5.18	0.6%	1.7%
86-King City/San Jose/SJ Airport	648	359:20	13,706.8	1.80	0.2%	1.5%
Total	2,804	775:44	24,473.4	3.6	0.8%	3.2%

Military

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
12-Monterey/The Dunes	761	178:38	3,011.7	4.26	0.2%	0.7%
14-Monterey/NPS via La Mesa	793	99:40	985.6	7.96	0.2%	0.4%
69-Presidio/Del Monte Center	8,326	230:16	2,063.0	36.16	2.4%	0.9%
70-Presidio/La Mesa	1,467	59:25	738.6	24.69	0.4%	0.2%
74-Presidio/Preston Park Express	1,962	75:31	1,408.8	25.98	0.6%	0.3%
75-Presidio/Marshall Park Express	4,693	356:53	4,855.6	13.15	1.3%	1.5%
76-Presidio/Stillwell Park Express	2,365	109:15	1,429.1	21.65	0.7%	0.4%
78-Presidio/Santa Cruz Express	2,951	250:41	6,008.5	11.77	0.8%	1.0%
82-Fort Hunter Liggett/Salinas Express	368	317:15	12,900.6	1.16	0.1%	1.3%
83-Fort Hunter Liggett/Paso Robles Express	454	403:13	14,279.2	1.13	0.1%	1.7%
Presidio Shuttle	37,649	759:46	6,945.1	49.55	10.7%	3.1%
Total	61,789	118	54,626	21.8	17.6%	11.7%

Free

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	6,424	142:56	894.5	44.94	1.8%	0.6%
Total	6,424	142:56	894.5	44.9	1.8%	0.6%

Supplemental

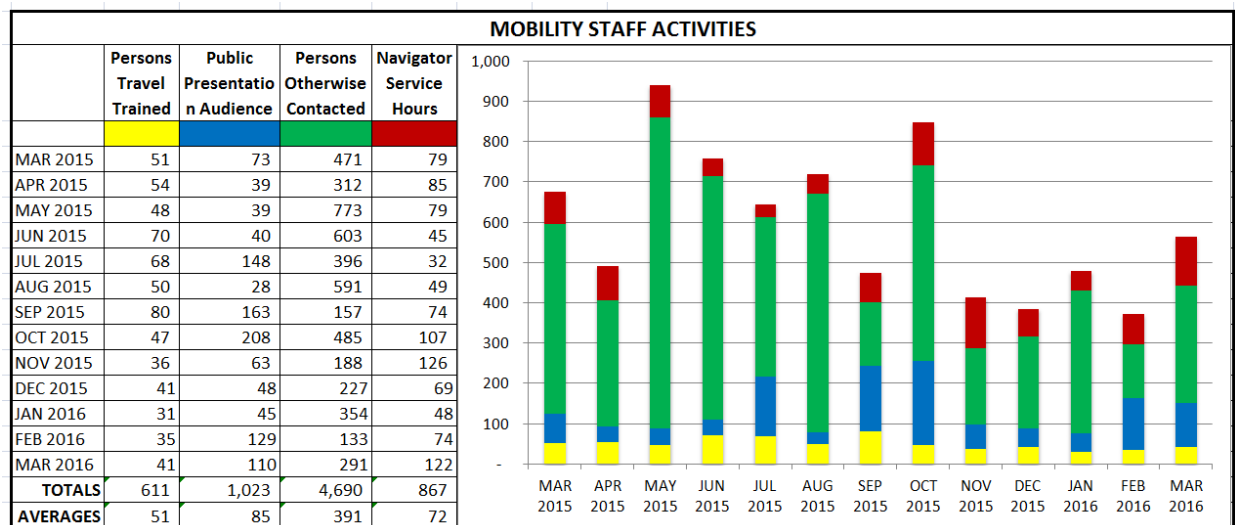
	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
Aquarium Shuttles	44	4:00	94.6	11.00	0.0%	0.0%
CALCog Shuttles	16	3:15	29.2	4.92	0.0%	0.0%
Symphony Shuttles	83	1:15	14.9	66.40	0.0%	0.0%
Total	143	8:30	138.7	16.8	0.0%	0.0%

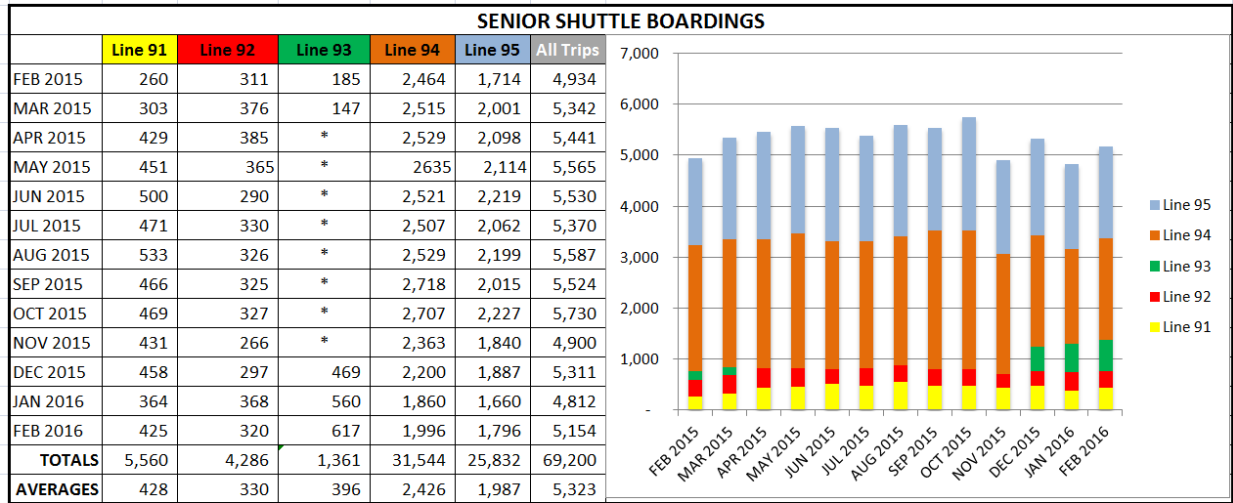
Mobility Management Update – March 2016

The CTSA Manager met with the *Taxi ADA Certification Training* (TACT) workgroup as well as taxi company owners to make final preparations for the upcoming TACT training. In FY17, taxi drivers must be TACT certified to provide RIDES and taxi voucher services to MST customers. Also in March, the CTSA Manager attended the CalACT Board of Directors meeting and the CalACT Spring conference where over 400 other transit and mobility professionals participated in workshops, forums and instructional session. Representatives from FTA, CalTrans and APTA also participated. The CTSA Manager also moderated a general session at the conference titled *Partnering with TNC's to Enhance Transportation Services in Your Community*.

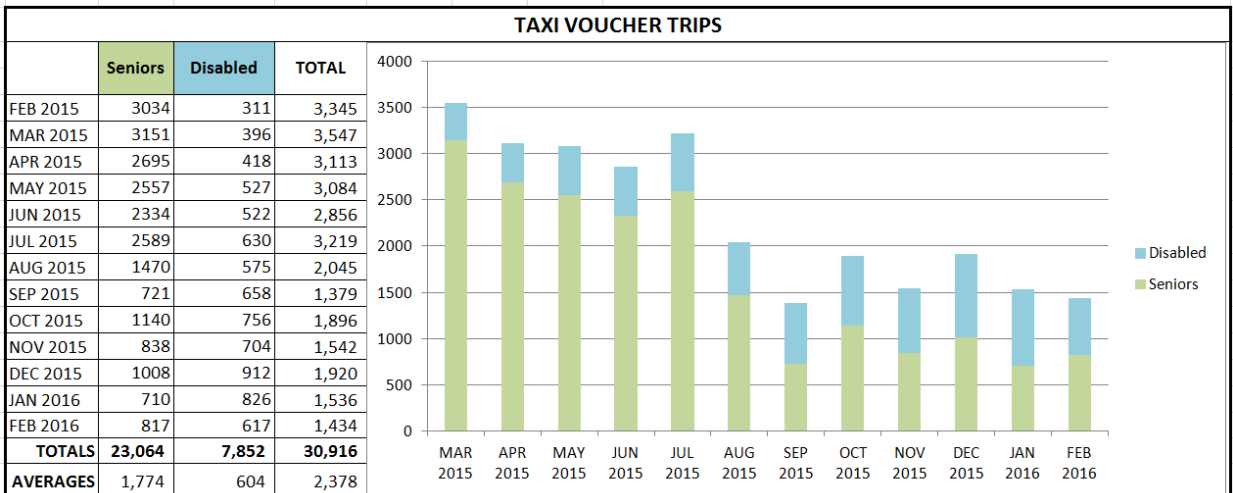
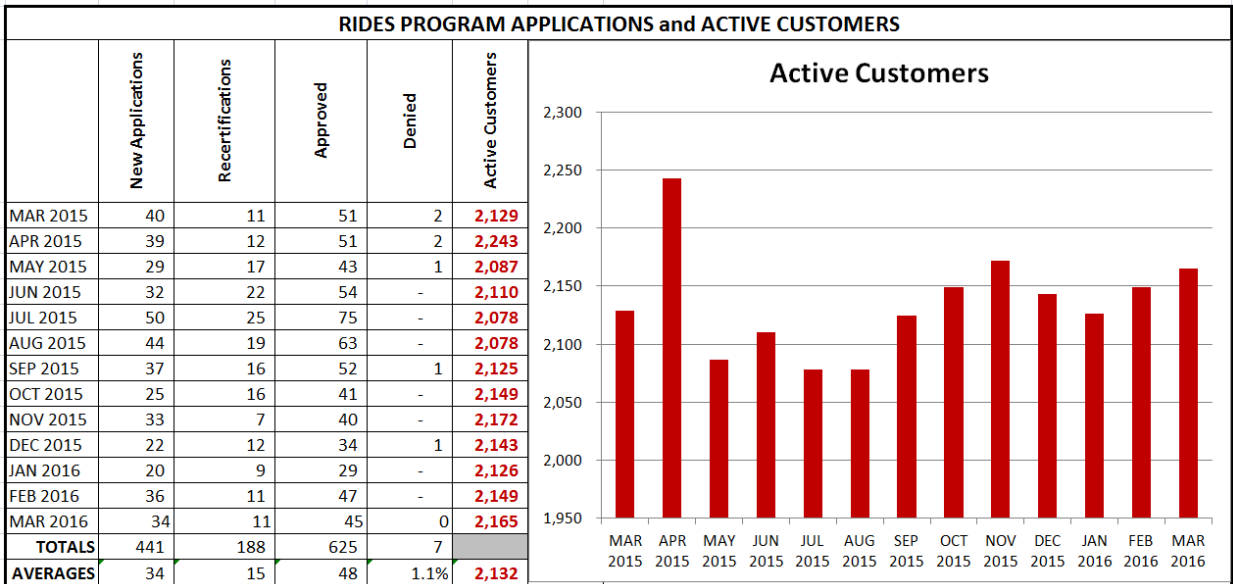
Mobility Specialists attended a meeting of the Monterey County Community Voice's for Aging (MCCVA), made a presentation to a group of 25 seniors at the Carmel Foundation, participated in TACT working group meetings, and helped write a policy for securing Segway™ vehicles used by people with disabilities on MST fixed-route buses.

MST Navigators continued assisting with taxi voucher processing, making entries and updates in the Department's customer database, and aiding customers needing assistance on MST buses and at transit centers.





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



ATTACHMENT 3

April 26, 2016

To: Carl G. Sedoryk, General Manager/CEO

From: Michael Hernandez, Assistant General Manager/COO

Subject: Monthly Maintenance/Facilities Report for March 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 March 2016:	Average Fuel Price: FY2016
Diesel: \$3.25	\$1.54	\$1.72
Gasoline: \$3.35	\$2.06	\$2.29

Fleet Status:	Operating Cost Per Mile:	* Miles Between Major Mechanical Road Calls:
March 2016:	\$.72	11,318
FY2016	\$.93	16,768 YTD
FY2015:	\$1.01	23,144 YTD Comparison
FY2014	\$1.20	15,403

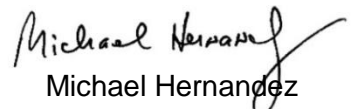
***Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

Department Activities/Comments:

In March the maintenance cost per mile fell to \$0.72 per mile, the lowest cost per mile since 2006. Miles between road calls fell to 11,318 miles, with 29 categorized as "major mechanical" due to higher emission system failures and two due to minor or non-mechanical reasons. The highest major road calls were due to emission systems failures (9) followed by electrical (7) issues.

During the past month: the fluid dispenser in the TDA maintenance shop was out of service for approximately a week; maintenance staff attended technical training at SamTrans in San Mateo; and remodel work commenced at MST's new administration office building at 19 Upper Ragsdale with the removal of items from the building in order to prepare for painting and the installation of new carpeting.

MST staff is investigating a fuel contamination issue which impacted the TDA based fleet from March 24th through April 12th. Shortly after a fuel delivery at TDA on March 23 the fleet began to show signs of contamination, resulting in approximately 115 incidents of in-service failures and 80 cancelled trips during the two week period. Staff has been working with a fuel lab and consultant to test fuel samples and conduct other tests to determine the exact cause of the issue. The incident has resulted in significant expenses to replace of emission filters and parts, contract with vendors to clean emission filters, and the removal of contaminated fuel. An investigation into the cause of incident continues.


Michael Hernandez

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March 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	699,240
1122 - 1129	Gillig Phantom 2003	7	Detroit DC Series 50 ERG	ULS Diesel	4.6	497,072
1701 - 1712	Gillig Low-floor 2002	12	Cummins ISM 280 HP	ULS Diesel	4.5	582,166
1713 - 1724	Gillig Low-floor 2003	12	Detroit DC Series 50 ERG	ULS Diesel	4.3	480,579
1725 - 1729	Gillig Low-floor 2007	5	Cummins ISM 280 HP	ULS Diesel	3.8	290,993
1730 - 1733	Gillig Low-Floor 2015	4	Cummins ISL 280	ULS Diesel	6.4	46,582
1801 - 1804	Gillig Suburban 2002	3	Cummins ISM 280 HP	ULS Diesel	5.0	845,232
1805 -1808	Gillig Suburban 2003	4	Detroit DC Series 50 ERG	ULS Diesel	4.9	760,201
1901 Electric / 1902 & 1903 Diesel	2003 Optima Trolley	3	Cummins ISB	ULS Diesel	3 Diesel trolley	13,991 Elec; 145,074 Diesel
2001 - 2010	Gillig Low-floor 2007	10	Cummins ISM 280 HP	ULS Diesel	4.5	357,757
2011 - 2021	Gillig Low-floor 2015	11	Cummins ISL 280	ULS Diesel	5.3	35,735
2101	Gillig Low-Floor Commuter 2013	1	Cummins ISL 280	ULS Diesel	6.4	133,764
2102 - 2104	Gillig Low-Floor Commuter 2015	3	Cummins ISL 280	ULS Diesel	7.4	79,661
4501 - 4504	MCI D4500 2009, 2010, 2012	4	Cummins ISM 480 HP	ULS Diesel	6.0	433,618
4505 - 4506	MCI D4500 2015	2	CUMMINS ISX 385 HP	ULS Diesel	6.4	114,928
995	El Dorado AEROELITE 290	1	Ford F550	Gasoline	6.8	7,940

Total Revenue Vehicles-Active Fleet: 83

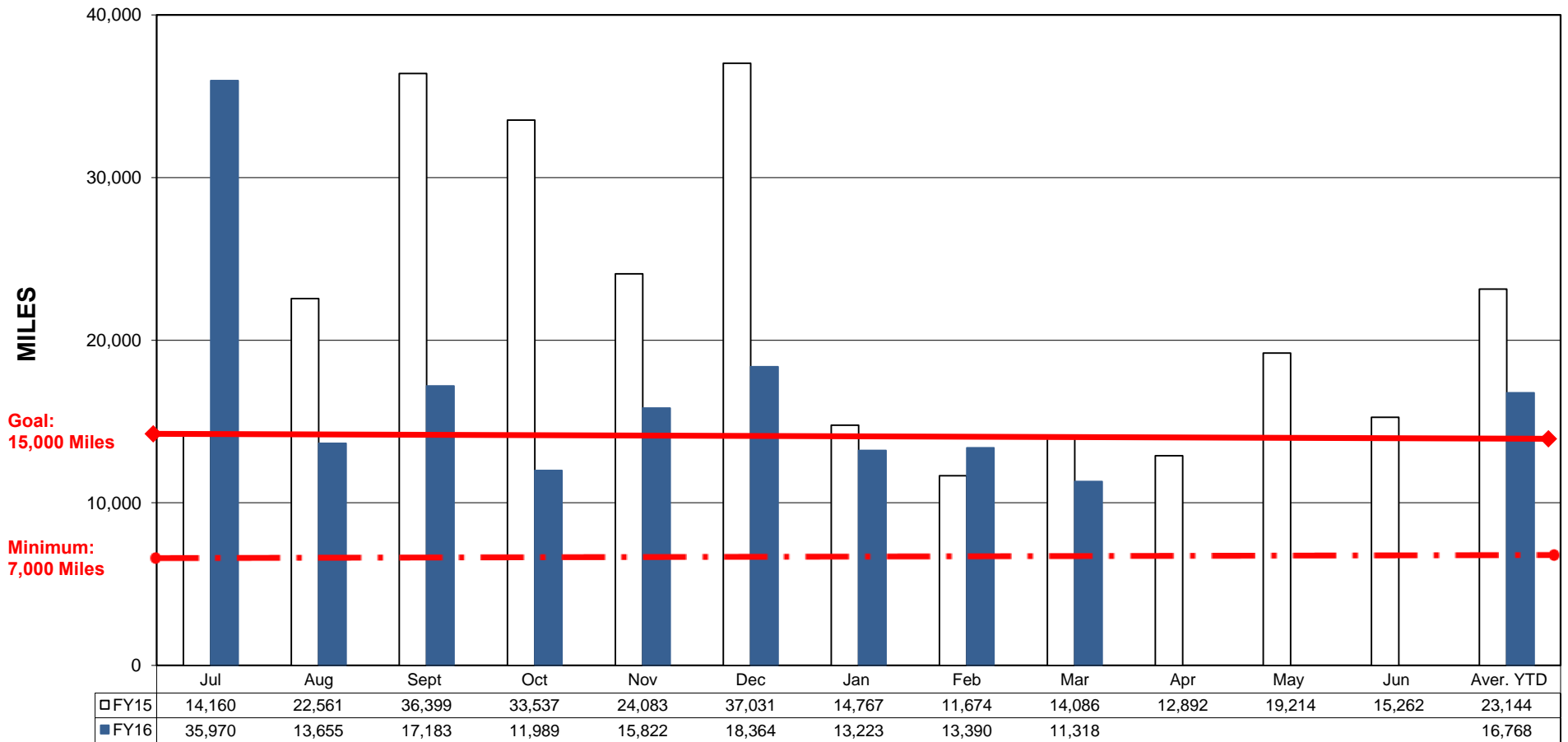
Contingency Fleet	Model Yr. 2003, Gillig Phantom: 1122	1	Cummins ISM 480 HP	ULSD Diesel	N/A	504,179
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Historical Fleet:	"Bus 80" 1948 Fageol, Twin Coach (Gasoline)
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	Revenue Fleet	Non-Revenue Fleet
Miles:	328,213	30,966
Gallons:	65,145	1,466
Average Miles Per Gallon:	5.0	21.1

Current Inventory Value:	
Fuel, Coolant & Lubricants:	\$90,957
Parts & Supplies:	\$212,118
Total Value:	\$303,075

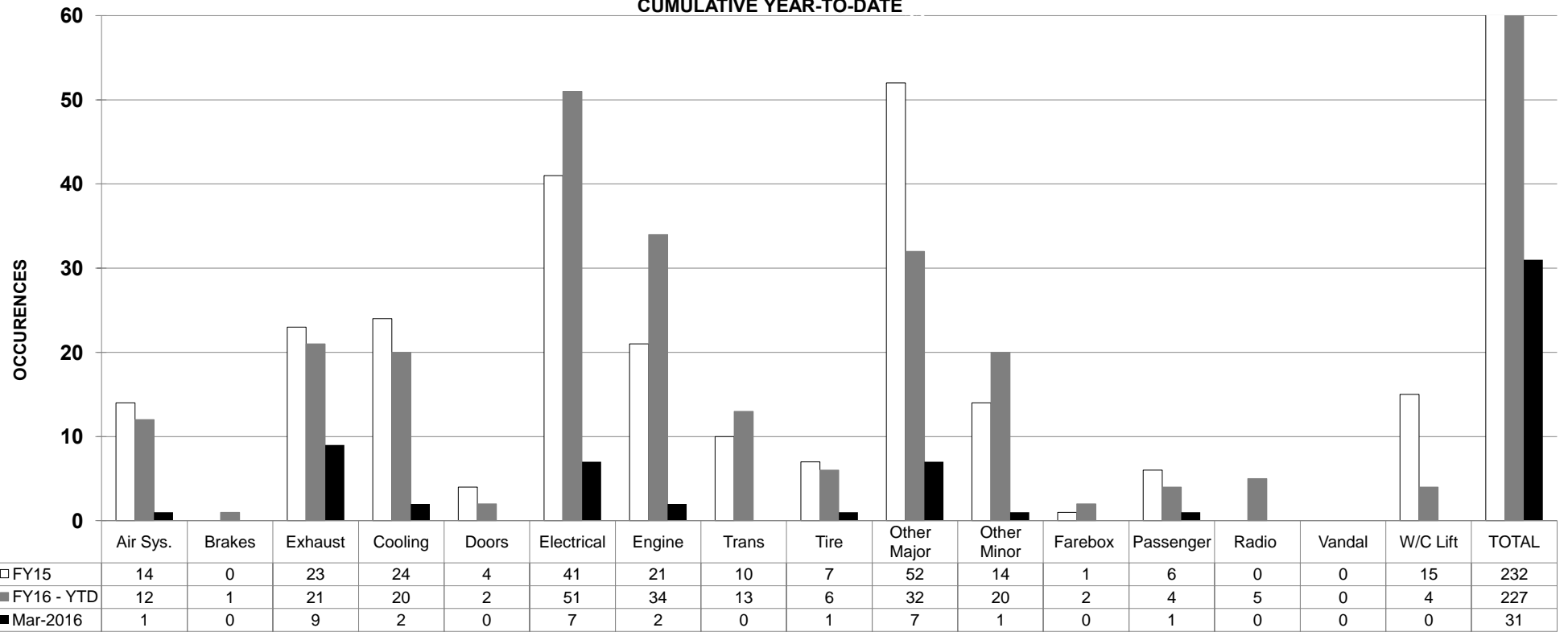
Miles Between Major Mechanical Roadcalls
FY15 vs. FY16 YTD
Year to Date Comparison



All ROAD CALLS - BY CATEGORY

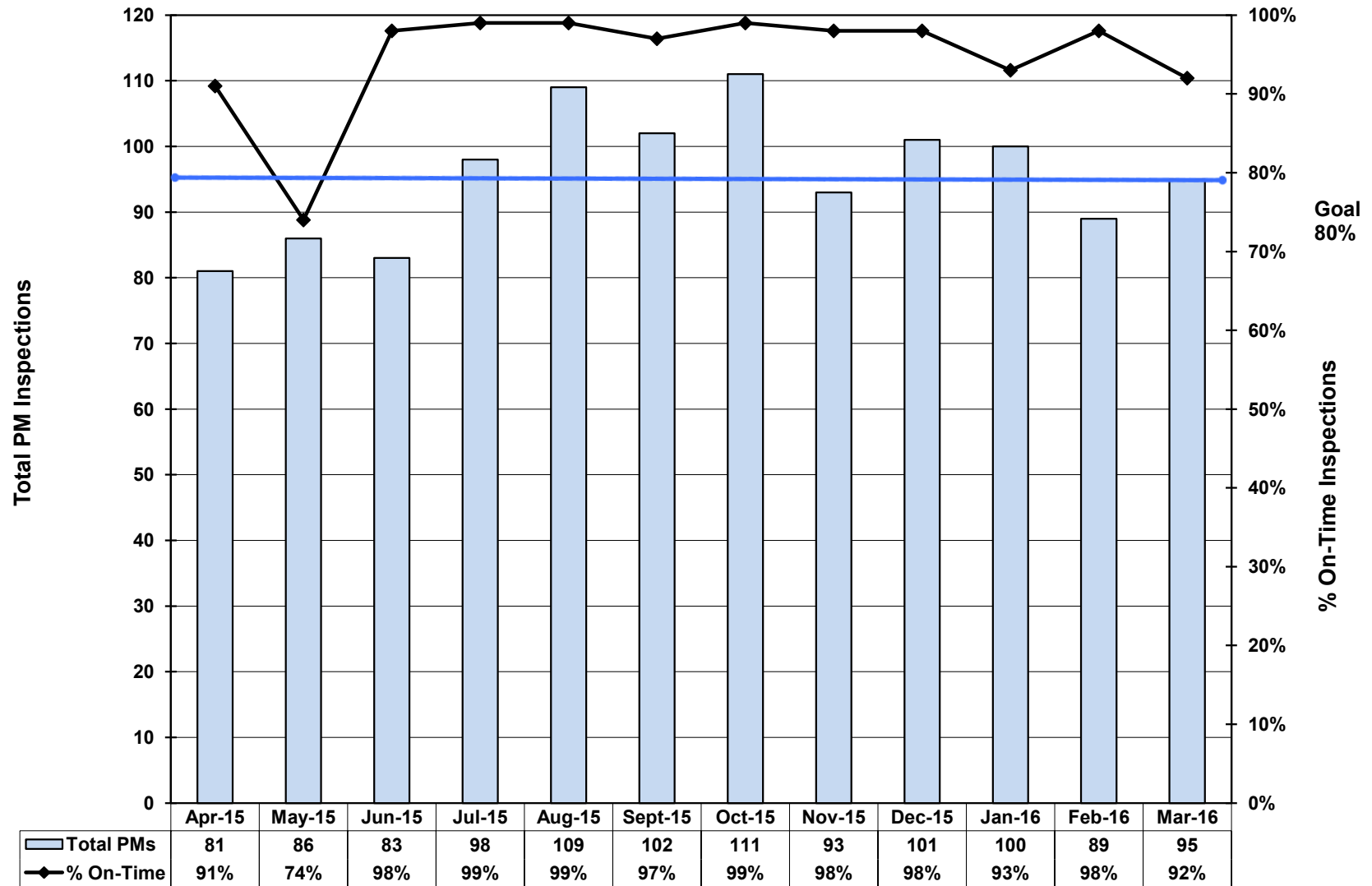
FY 2015 & 2016

CUMULATIVE YEAR-TO-DATE



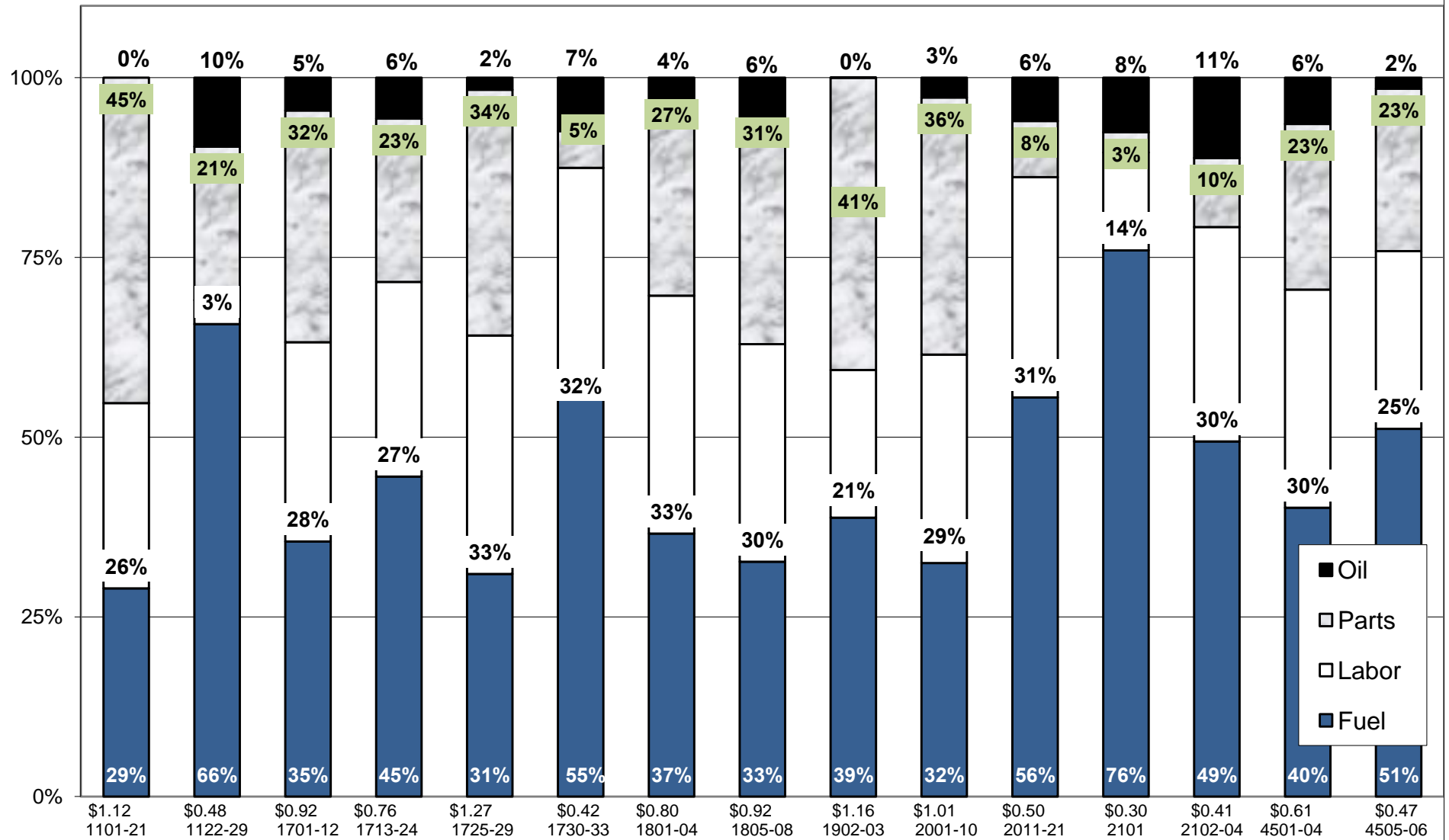
* "Other Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



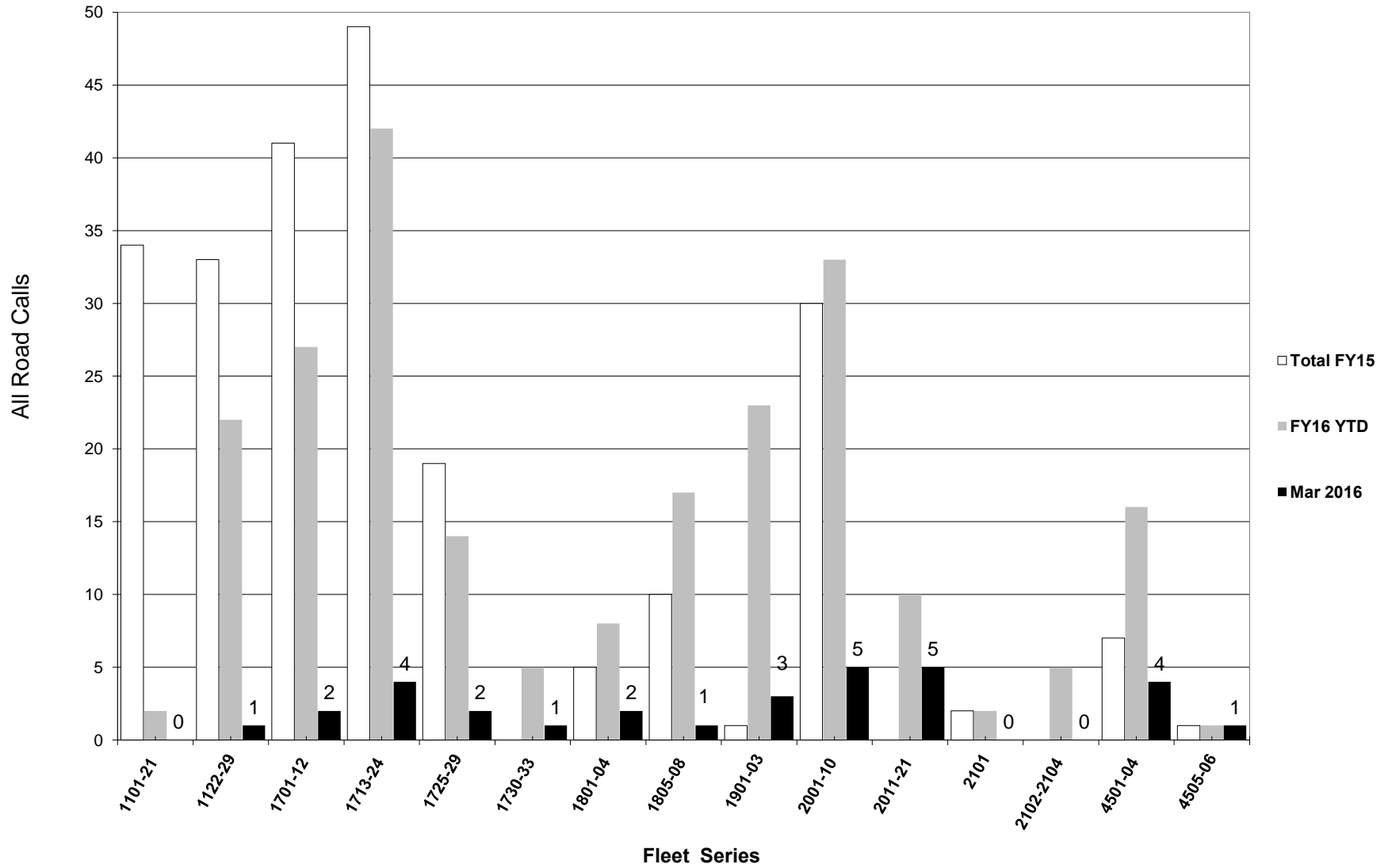
Revenue Fleet: Operating Cost Per Mile

March 2016

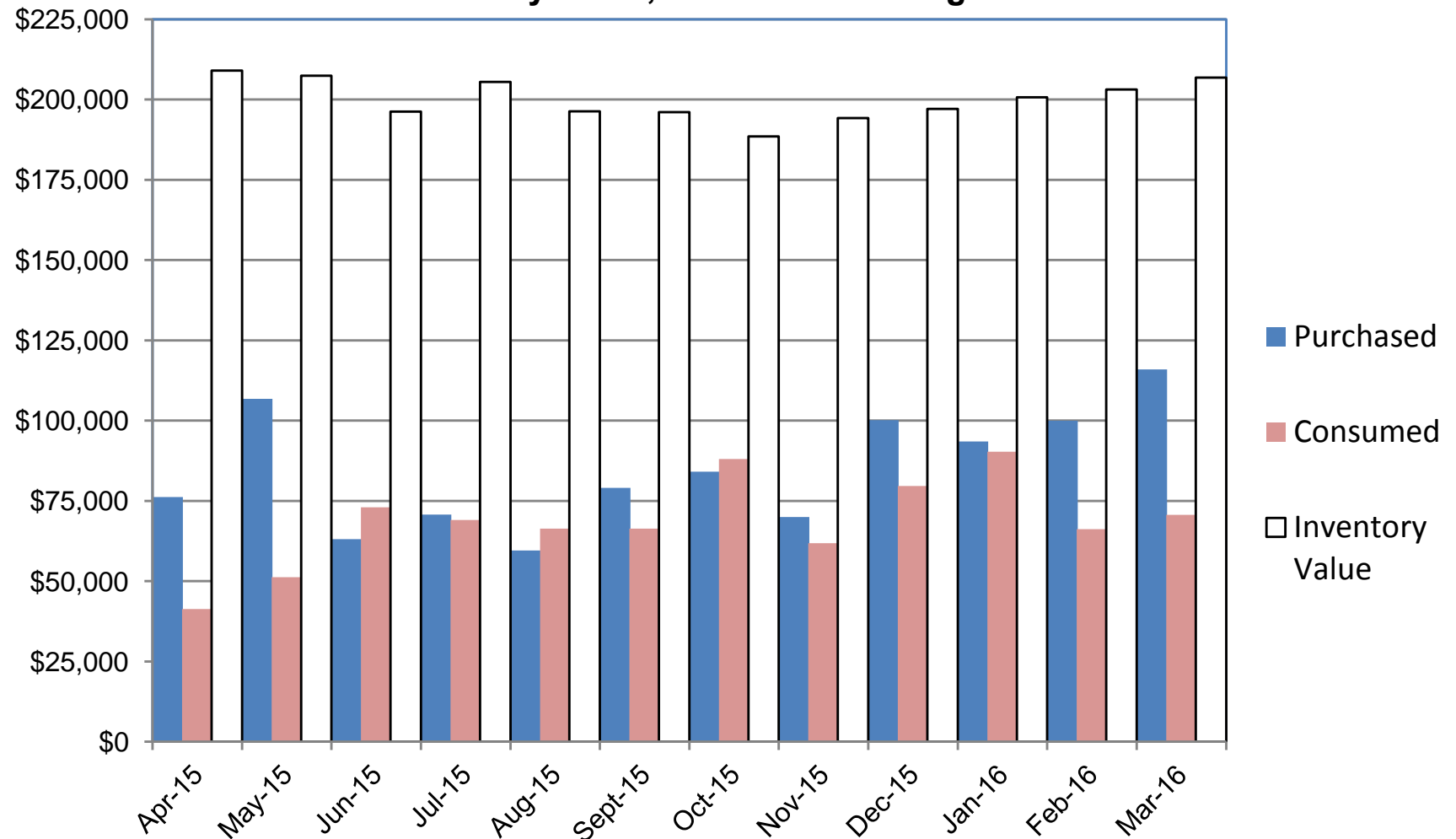


Cost Per
Mile & Fleet Series :

March 2016: ALL ROAD CALLS BY BUS SERIES
Major Mechanical: 29 Other/Minor Mechanical: 2
Total Miles: 3287,231



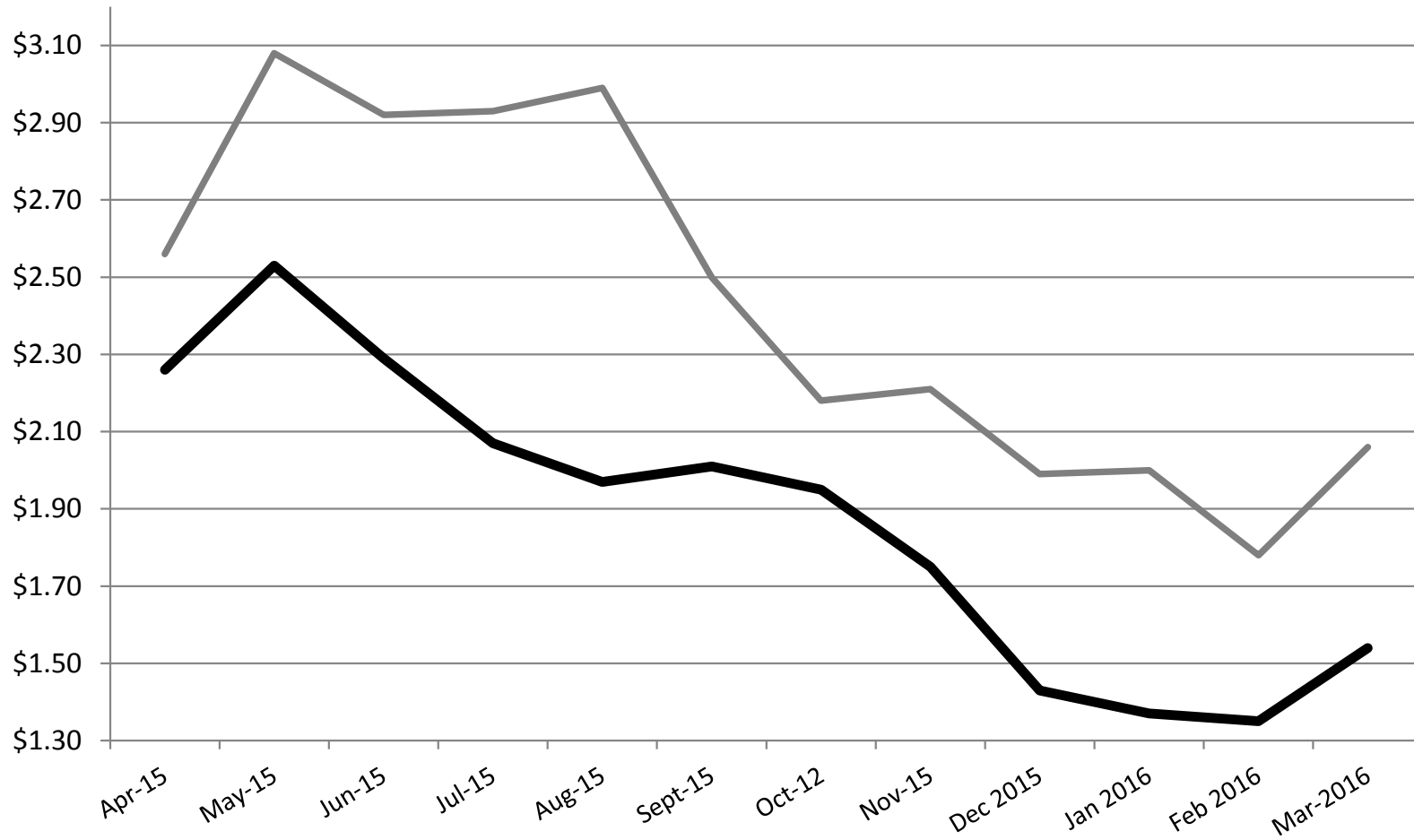
Fleet Support Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost

(Monthly Average)

— Diesel — Gasoline



12 Month Average:
Diesel: \$1.54
Gasoline: \$2.06

FY16 Average:
Diesel: \$1.72
Gasoline: \$2.29

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

ATTACHMENT 4

Date: May 9, 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 – March 2016

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

Human Resources

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

Positions	Budget FY16	Actual	Difference
Coach Operators F/T	137	138	1
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	237	-7

*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>March Worker's Compensation Costs</i>	
<i>Indemnity (paid to employees)</i>	\$46,853.32
<i>Other (includes Legal)</i>	\$8,604.20
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$7,696.65
<i>TPA Administration Fee</i>	\$5,000.00
<i>Excess Insurance</i>	\$7,775.33
<i>Total Expenses</i>	\$75,929.50
<i>Reserves</i>	\$1,331,820.83
<i>Excess Reserved</i>	(\$487,334.25)
<i># Ending Open Claims</i>	36

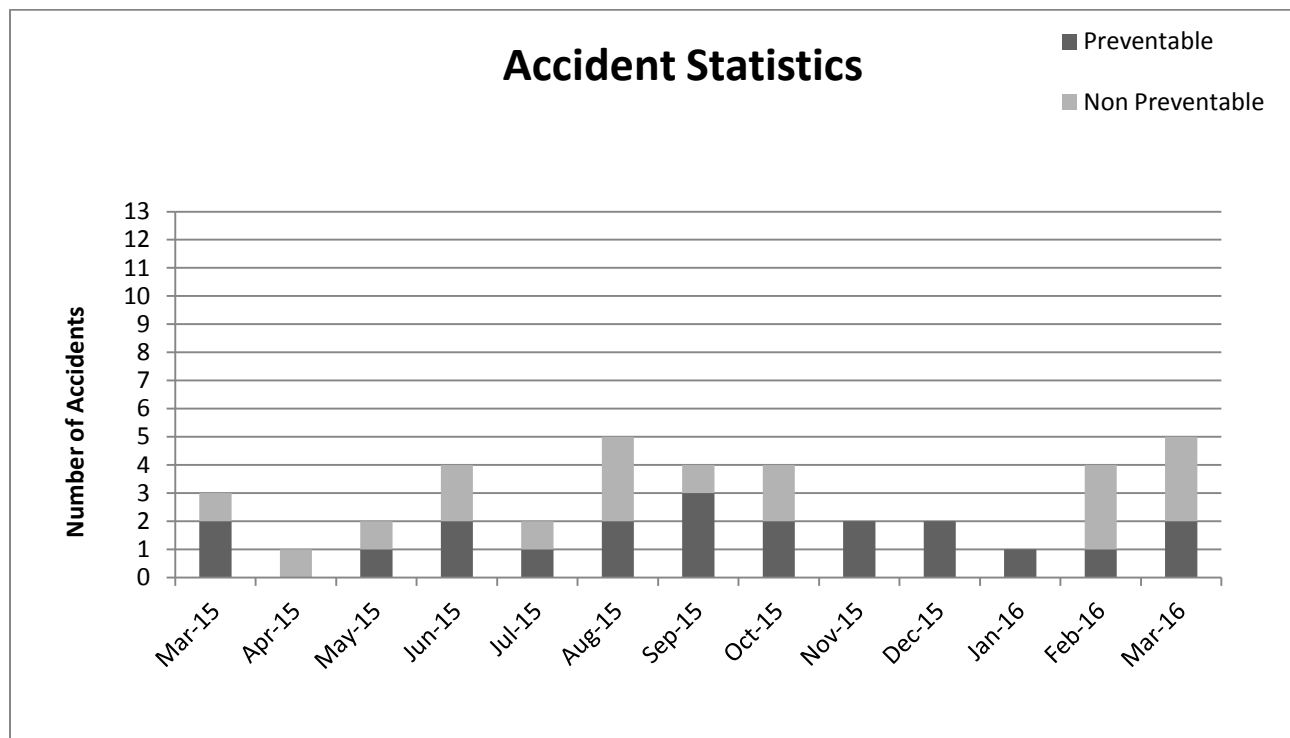
Training

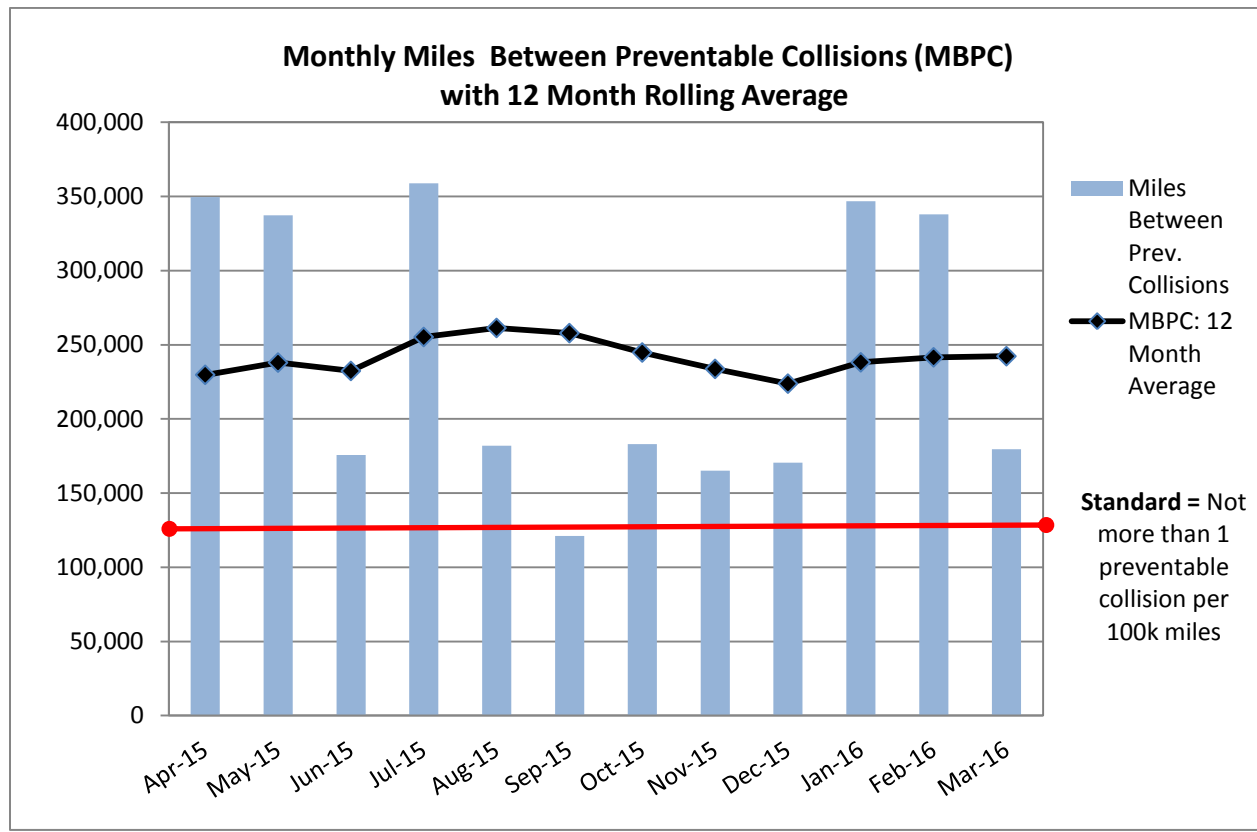
Description	Attendees
Post Accident/Incident Retraining	1
New Vehicle Familiarization Training (Vehicle 994)	18
Annual Coach Operator Verification Transit Training (VTT)	20
Maintenance Safety Training	0
SamTrans Air and Brake Systems Maintenance Class	2
SamTrans Basic Electricity Maintenance Class	1
MCI Regional Technical Tune-up Training	2

Risk Management

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

In March 2016, there were 2 minor preventable collisions. Both on the same day with a gate at the DLI entrance. The problem was corrected on that day.





There were no claim recoveries during this period and no claims paid.

Customer Service Update – March 2016

Service Report Type	MST	*Other Provider	# of valid reports	% of reports received	February '15	% of reports received
Improper Driving	7	2	1/2*	12.7%	8	14.8%
Fare / Transfer Dispute	0	3	3*	4.2%	2	3.7%
Passed By	3	4	3*	9.9%	3	5.6%
Improper Employee Conduct	6	2	1*	11.3%	7	13.0%
Bus Stop Amenities	4	2		8.5%	2	3.7%
Late Arrival	0	4	2*	5.6%	1	1.9%
No Show	0	6		8.5%	4	7.4%
Request to add service	0	0		0.0%	1	1.9%
ADA Compliance	1	0		1.4%	1	1.9%
Service Other	5	5	2/4*	14.1%	9	16.7%
Unsafe conditions	0	0		0.0%	1	1.9%
Early Departure	0	1	1*	1.4%	3	5.6%
Passenger Injury	0	0		0.0%	1	1.9%

Routing	3	0		4.2%	0	0.0%
Employee Other	3	3	1/2*	8.5%	6	11.1%
Agency Policy	3	0	1	4.2%	0	0.0%
Inaccurate public information	0	0		0.0%	2	3.7%
Left behind	0	0		0.0%	3	5.6%
Off Route	1	3	3*	5.6%	0	0.0%
Total Complaints	36	35		100.0%	54	100.0%
Employee Compliment		1			2	
Service Compliment					3	

Finance Update – March 2016

General Accounting/Accounts Payable

During the month of March, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analyses. Throughout the month, staff gathered the information necessary to begin the FY17 Budget compilation process to present to the Board for approval in June 2016.

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

A number of grant-related activities took place in March. Staff prepared the agency's FY16 FTA Section 5307 grant application for federal operating assistance. Final documents were submitted to the California Transportation Commission to request MST's \$10 Million allocation of Transit and Intercity Rail Capital Program funds. Coordination continued with the U.S. Department of Agriculture for a submittal to the Rural Assistance loan program for a South County Maintenance Facility. Staff also coordinated with AMBAG for a final scope and budget for planning funds to study bus operations along the State Route 1 and Branch Line corridors.

Purchasing

During the month of March, Parts staff was busy with managing inventory levels, and ensuring continued supplies. Inventory levels are remaining under \$200K and with the new buses added to the fleet, Parts staff had been seeing a decline in the expenditure of costly replacement components. However, this month has had costly expenditures of replacement exhaust system components. Root cause is still being determined and corrective actions put in place. As such parts purchases did spike for the month of March and will continue into April.

Information Technology Update – March 2016

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 Road and Ryan Ranch Road.

Staff worked with the new vehicle camera systems vendor to coordinate the delivery and installation timeline for the Contractor (MV) operated fleet. 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 – March 2016

Published news stories include: “Highway 68 roundabout work to start in April” (Carmel Pine Cone, 3/4/16); “Paying for roads by mile, not gallon” (The Californian, 3/10/16); “Changes on Lighthouse have New Monterey businesses on edge” (KSBW, 3/16/16); “TAMC sales tax money proposal: less for buses, vanpools” (The Californian, 3/17/16); “Monterey County Real Estate Sales” (The Californian, 3/18/16); “Bus, vanpool services spared from cuts” (The Californian, 3/24/16); “Be heard on County’s unmet transit needs” (The Californian, 3/31/16).

Press releases sent include: (none)

Marketing activities: Compiled results of 2015 Community Stakeholder Survey; began work on design of real-time transit signage at bus stops; designed signage plan for 19 Upper Ragsdale office building to include identification and wayfinding signage; submitted Wirelessly-Charged Electric Trolley for California Transportation Foundation’s Sustainable Transportation/Environmental Enhancement award; updated customer service hours of operation at Marina Transit Exchange; created scope of work for advertising agency to perform marketing services for South County Marketing Study grant; met with planning and scheduling staff regarding service changes to take effect May 28, 2016; ordered additional Title VI decals for new vehicles; attended Pacific Grove Chamber of Commerce Annual Membership Luncheon; met with staff from Santa Cruz METRO and San Luis Obispo Regional Transit Authority to discuss best practices and share ideas; discussed fare media options with representative from Tanimura &

Antle for their new farmworker housing project; continued work to determine how to best display accessible bus schedules on MST's website, keeping mobile-first design in mind; worked with Monterey Bay Aquarium staff regarding scheduling 2015-2016 Free to Learn trips; worked on messaging to show 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 – March 2016

During the month of March, staff continued to monitor the revenues and expenses for the military partnerships. 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 began 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 start discussing transit services for the next academic year. We reviewed routes, ridership, ideas for next year, what is going well, and areas for improvement. Staff met with County of Monterey staff on a bus stop and future transit service for the jail expansion project. The jail project is in the planning stage and the County staff estimated that transit service would not be needed until at least 2018.

MST planning staff met with Santa Cruz Metro and San Luis Obispo Regional Transit Authority planning staff during an informational exchange day of meetings of the three transit agencies. We shared ideas and discussed common issues. And, 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, the Salinas Valley Chamber of Commerce, Monterey County Business Council, and the Fort Ord Reuse Authority.

ATTACHMENT 5

FY 2016 Action Plan Quarterly Update 3/31/2016

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; a proposed organizational structure was shared with the Board HR Committee at their April meeting.

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

Status: Completed with final plan adopted 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. Staff continues to make repairs and improvements to 19 Upper Ragsdale Administrative Offices.

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: Staff has discontinued moving this project forward until FY 2018 due to other conflicting priorities.

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. Staff has also identified training opportunities with Cal State, Monterey Bay.

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: Staff continues to make significant progress 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 has successfully applied for current federal operating grants and did not receive objections from the DOL objections and MST grant funds are anticipated to be received without delay.

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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ATTACHMENT 2

Board Report

MONTEREY - SALINAS TRANSIT

April 14, 2016 4:17 PM

Page 1

ADAWSON

Vendor Ledger Entry: Posting Date: 03/01/16..03/31/16

Check Date	Check No.	No.	Name	Description	Amount (\$)
03/03/16	40826	AFLAC	AFLAC	SUPPLEMENTAL INS - FEB	5,853.60
03/03/16	40827	PUB11	CALIFORNIA PUBLIC EMPLOYEES	HEALTH INS. ID #7468015141	299,588.54
03/03/16	40828	JOSRUE	JOSE RUELAS	TrainingSanFran3/13-18	370.00
					<hr/>
					305,812.14
03/08/16	40829	DAVPEN	DAVID K PENDERGRASS	DIRECTORS FEES FY16	100.00
03/08/16	40830	DAVPAC	DAVID PACHECO	DIRECTOR FEE FY16	100.00
03/08/16	40831	ARM10	FERNANDO ARMENTA	DIRECTOR FEES FY16	100.00
03/08/16	40832	FRAOCO	FRANCIS O CONNELL	DIRECTORS FEES FY16	100.00
03/08/16	40833	CLA10	KRISTIN CLARK	DIRECTORS FEES FY16	100.00
03/08/16	40834	MICLEB	MICHAEL Le BARRE	DIRECTOR FEES FY16	100.00
03/08/16	40835	PATSTE	PATRICIA D STEPHENS	DIRECTORS FEES FY16	100.00
03/08/16	40836	ROBBON	ROBERT BONINCONTRI	DIRECTOR FEES FY16	100.00
03/08/16	40837	BAR50	TONY BARRERA	DIRECTORS FEES FY16	100.00
03/08/16	40838	BEAVIC	VICTORIA BEACH	DIRECTORS FEES FY16	100.00
03/08/16	40839	KENCUN	KENNETH E. CUNEO	DIRECTOR FEES	100.00
					<hr/>
					1,100.00
03/11/16	40840	ATO10	A TOOL SHED, INC.	TEMPOWER ELECT BOX, CORD	188.00
03/11/16	40841	BOY10	AECOM TECHNICAL SERVICES INC	REHAB AND RENOVATE TDA FACILITY	104,375.78
03/11/16	40842	ALVJOH	ALVIN JOHNSON	Travel San Diego 3 nights 3/28-3/31	192.00
03/11/16	40843	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	13,966.83
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	384.32
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	204.76
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	203.26
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	596.81
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	392.00
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	0.90
03/11/16	40844	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	648.98
03/11/16	40845	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	850.17
03/11/16	40845	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	81.15
03/11/16	40845	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	153.90
03/11/16	40845	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	197.37
03/11/16	40846	RUI10	ANGELINA RUIZ	Staff Travel Sac. D&A Conf 3/21-3/24	213.00
03/11/16	40847	ANN10	ANNUVIA	2 EXTERNAL DEFIBULATORS for 19 Ragsdale	3,890.95
03/11/16	40848	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
03/11/16	40849	ATT10	AT&T	TELEPHONE SERVICE	1,532.06
03/11/16	40849	ATT10	AT&T	TELEPHONE SERVICE	151.86
03/11/16	40850	ATT15	AT&T MOBILITY	MIS SUPPORT	1,387.81
03/11/16	40851	AWA1S	AWARD COMPANY OF AMERICA	EMPLOYEE RECOGNITION	416.76
03/11/16	40852	BAT20	BATTERY SYSTEMS INC	159	861.00
03/11/16	40853	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1808	49.00
03/11/16	40853	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS BUS 1730	49.00

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03/11/16	40854	BRE50	BRENTS ELECTRICAL	SHOP ELECTRICAL FY16	2,096.15
03/11/16	40855	HAR75	BRIAN HUNTER HARVATH	TRAVEL HOTEL REIMBURSEMENT	637.89
03/11/16	40856	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	41.73
03/11/16	40856	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS	69.74
03/11/16	40856	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	506.35
03/11/16	40856	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	32.65
03/11/16	40857	CAL20	CAL-AM WATER CO	WATER SERVICE	87.03
03/11/16	40857	CAL20	CAL-AM WATER CO	WATER SERVICE	948.10
03/11/16	40858	CAL84	CALIF TRANSIT INS POOL	January 2016 Incident Log Deductibles	10,708.39
03/11/16	40858	CAL84	CALIF TRANSIT INS POOL	Incident Deductibles 2/1/2016 to 2/29/2016	33,528.08
03/11/16	40859	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1808	312.50
03/11/16	40859	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1860	281.25
03/11/16	40859	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1724 & 1715	937.50
03/11/16	40860	SED50	CARL SEDORYK	TravSac March29OneNightCalTip	64.00
03/11/16	40861	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - TDA	44.00
03/11/16	40862	CAS50	CASNER EXTERMINATING, INC	PEST CONTROL	125.00
03/11/16	40863	CEN25	CENTRAL COAST CAB	JANUARY 2016	2,002.00
03/11/16	40864	CHI20	CHIDLAW MARKETING	ADVERTISING SERVICES-LAGUNA SECA	1,466.00
03/11/16	40865	CIT29	CITY OF MONTEREY	BUS SPILL CLEANUP	1,172.90
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	164	882.17
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	276	195.61
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	275	52.82
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	261	114.98
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	254	2,117.03
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	244	49.73
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	244	21.12
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	244	329.58
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	211	75.19
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	211	187.24
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	186	31.07
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	178	72.47
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	177	49.14
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	172	320.90
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	167	1,190.95
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	163	95.05
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	163	142.15
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	287	121.05
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	286	251.76
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	265	274.52
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	208	51.36
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	201	24.73
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	196	154.86
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	190	892.04
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	218	125.06
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	128	28.81
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	190	-412.49
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	164	-458.33
03/11/16	40868	COM10	COMMERCIAL TRUCK CO.	216	-412.49

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03/11/16	40869	CUM10	CUMMINS PACIFIC	252	905.61
03/11/16	40870	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	44.41
03/11/16	40871	DDD10	D3 SIGNS & PLASTICS	HOLDERS/COACH RIDERS GUIDES	76.38
03/11/16	40872	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES JAN. 1 - 31, 2016	10,522.90
03/11/16	40873	SMI10	DEANNA SMITH	Staff Travel Sac. D&A conference 3/21-3/24	213.00
03/11/16	40874	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
03/11/16	40874	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
03/11/16	40874	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
03/11/16	40874	DEV10	DEVIN-DURHAM-BURK	GARNISH/2132	46.15
03/11/16	40875	DIE10	DIESEL MARINE ELECTRIC, INC.	259	422.17
03/11/16	40875	DIE10	DIESEL MARINE ELECTRIC, INC.	248	111.42
03/11/16	40875	DIE10	DIESEL MARINE ELECTRIC, INC.	156	1,265.48
03/11/16	40876	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	49.53
03/11/16	40876	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	62.57
03/11/16	40877	DON15	DONALD DESROSIERS OF	Torque Wrench calibration SN# 1305	182.49
03/11/16	40878	ELEDIS	EDGES ELECTRICAL GROUP	CLAMP	19.18
03/11/16	40879	EDW10	EDWARDS TRUCK CENTER	187	19.88
03/11/16	40880	ELEDAT	ELECTRONIC DATA MAGNETICS INC	DAYPASS/FAREBOX PASSES & \$1 CREDITS	8,282.66
03/11/16	40880	ELEDAT	ELECTRONIC DATA MAGNETICS INC	DAYPASS/FAREBOX PASSES & \$1 CREDITS	1,966.11
03/11/16	40881	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	39.39
03/11/16	40881	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	9.80
03/11/16	40881	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	31.56
03/11/16	40881	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	40.49
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	103.63
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	54.76
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	245.55
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	236.68
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	3.79
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	289.55
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	164.83
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	28.57
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	371.50
03/11/16	40882	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	24.34
03/11/16	40883	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	2,230.80
03/11/16	40883	FIR10	FIRST ALARM SECURITY & PATROL, INC.	SECURITY SERVICES FY16 STC/MTX	7,893.60
03/11/16	40884	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	294.16
03/11/16	40884	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
03/11/16	40885	FRE10	FREEDMAN SEATING CO.	1734	1,246.19
03/11/16	40886	GFI10	GFI GENFARE	GFI FAREBOXES	79.21
03/11/16	40886	GFI10	GFI GENFARE	GFI FAREBOXES	305.93
03/11/16	40893	GIL10	GILLIG LLC	236	151.26
03/11/16	40893	GIL10	GILLIG LLC	237	118.29
03/11/16	40893	GIL10	GILLIG LLC	241	83.73
03/11/16	40893	GIL10	GILLIG LLC	95	24.64
03/11/16	40893	GIL10	GILLIG LLC	60	8.44
03/11/16	40893	GIL10	GILLIG LLC	23	94.73
03/11/16	40893	GIL10	GILLIG LLC	209	192.87
03/11/16	40893	GIL10	GILLIG LLC	205	34.54

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03/11/16	40893	GIL10	GILLIG LLC	203	90.76
03/11/16	40893	GIL10	GILLIG LLC	200	42.30
03/11/16	40893	GIL10	GILLIG LLC	200	5.70
03/11/16	40893	GIL10	GILLIG LLC	148	9.28
03/11/16	40893	GIL10	GILLIG LLC	135	1,171.85
03/11/16	40893	GIL10	GILLIG LLC	32	119.71
03/11/16	40893	GIL10	GILLIG LLC	161	540.95
03/11/16	40893	GIL10	GILLIG LLC	162	47.53
03/11/16	40893	GIL10	GILLIG LLC	32	314.28
03/11/16	40893	GIL10	GILLIG LLC	87	85.32
03/11/16	40893	GIL10	GILLIG LLC	92	57.54
03/11/16	40893	GIL10	GILLIG LLC	145	31.80
03/11/16	40893	GIL10	GILLIG LLC	147	33.46
03/11/16	40893	GIL10	GILLIG LLC	148	49.01
03/11/16	40893	GIL10	GILLIG LLC	148	9.28
03/11/16	40893	GIL10	GILLIG LLC	155	157.14
03/11/16	40893	GIL10	GILLIG LLC	166	4.32
03/11/16	40893	GIL10	GILLIG LLC	166	44.89
03/11/16	40893	GIL10	GILLIG LLC	170	338.46
03/11/16	40893	GIL10	GILLIG LLC	171	384.99
03/11/16	40893	GIL10	GILLIG LLC	173	254.10
03/11/16	40893	GIL10	GILLIG LLC	175	428.78
03/11/16	40893	GIL10	GILLIG LLC	179	125.42
03/11/16	40893	GIL10	GILLIG LLC	180	100.12
03/11/16	40893	GIL10	GILLIG LLC	184	88.84
03/11/16	40893	GIL10	GILLIG LLC	185	379.10
03/11/16	40893	GIL10	GILLIG LLC	189	194.55
03/11/16	40893	GIL10	GILLIG LLC	190	54.31
03/11/16	40893	GIL10	GILLIG LLC	192	148.40
03/11/16	40893	GIL10	GILLIG LLC	197	513.59
03/11/16	40893	GIL10	GILLIG LLC	204	88.93
03/11/16	40893	GIL10	GILLIG LLC	204	318.61
03/11/16	40893	GIL10	GILLIG LLC	219	24.77
03/11/16	40893	GIL10	GILLIG LLC	224	50.42
03/11/16	40893	GIL10	GILLIG LLC	229	36.53
03/11/16	40893	GIL10	GILLIG LLC	229	48.78
03/11/16	40893	GIL10	GILLIG LLC	243	375.11
03/11/16	40893	GIL10	GILLIG LLC	246	269.12
03/11/16	40893	GIL10	GILLIG LLC	246	23.77
03/11/16	40893	GIL10	GILLIG LLC	262	1,040.75
03/11/16	40893	GIL10	GILLIG LLC	264	48.64
03/11/16	40893	GIL10	GILLIG LLC	267	59.01
03/11/16	40893	GIL10	GILLIG LLC	279	881.43
03/11/16	40893	GIL10	GILLIG LLC	284	70.74
03/11/16	40893	GIL10	GILLIG LLC	285	533.90
03/11/16	40893	GIL10	GILLIG LLC	285	84.21
03/11/16	40893	GIL10	GILLIG LLC	292	432.19
03/11/16	40893	GIL10	GILLIG LLC	1830	157.05

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03/11/16	40893	GIL10	GILLIG LLC	1969	99.38
03/11/16	40893	GIL10	GILLIG LLC	2045	96.19
03/11/16	40893	GIL10	GILLIG LLC	2052	1,190.49
03/11/16	40893	GIL10	GILLIG LLC	221	-320.07
03/11/16	40893	GIL10	GILLIG LLC	125	372.25
03/11/16	40894	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	5,695.00
03/11/16	40894	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	13,376.04
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	148.83
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	8.19
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	70.22
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	227.74
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	12.36
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	24.81
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	32.46
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	215.66
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	1,145.83
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	98.60
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	241.61
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	400.49
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	285.53
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	326.33
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	108.78
03/11/16	40896	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	326.33
03/11/16	40897	GRE60	GREENWASTE RECOVERY, INC.	MTX WASTE DISPOSAL	212.25
03/11/16	40898	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	CONSTRUCTION SUPPLY	159.28
03/11/16	40899	HYD20	HYDRO TURF INC.	LANDSCAPE SUPPLIES	76.88
03/11/16	40900	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
03/11/16	40901	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	189.69
03/11/16	40901	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	204.97
03/11/16	40901	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	316.27
03/11/16	40902	INT10	INTEGRITY PRINTING SERVICE	PRINTING	1,482.73
03/11/16	40903	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	58.08
03/11/16	40904	KON10	KONICA MINOLTA PREMIER FINANCE	TDA COPIER LEASE	241.39
03/11/16	40905	LIF10	LIFT-U	223	49.46
03/11/16	40906	MAGTIC	MAGNETIC TICKET & LABEL CORP	FARE MEDIA - POLY PASSES & GOCARDS	3,330.00
03/11/16	40906	MAGTIC	MAGNETIC TICKET & LABEL CORP	FARE MEDIA - POLY PASSES & GOCARDS	2,799.60
03/11/16	40907	MON83	MONTEREY BAY TELECOMM		337.50
03/11/16	40907	MON83	MONTEREY BAY TELECOMM		205.92
03/11/16	40908	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -MADLER, JANET	80.00
03/11/16	40909	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	772.63
03/11/16	40910	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
03/11/16	40911	MON42	MONTEREY PENINSULA CHAMBER	MEMBER2MEMBER AD 2/10/16 COMMUNITY S	200.00
03/11/16	40912	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	103.60
03/11/16	40912	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	15.00
03/11/16	40913	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	57.84
03/11/16	40913	MON51	MONTEREY REGIONAL WATER	SEWER SERVICE	28.92
03/11/16	40914	MST10	MST EMPLOYEES ASSOC	DUES 10/17/15-02/26/16	480.00
03/11/16	40915	MYC10	MY CHEVROLET, INC.	SUPPORT VEHICLE MAINT #	160.38

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03/11/16	40916	NORCAL	NORCAL KENWORTH SERVICE	253	131.92
03/11/16	40916	NORCAL	NORCAL KENWORTH SERVICE	238	205.50
03/11/16	40916	NORCAL	NORCAL KENWORTH SERVICE	291	562.96
03/11/16	40916	NORCAL	NORCAL KENWORTH SERVICE	289	402.99
03/11/16	40916	NORCAL	NORCAL KENWORTH SERVICE	289	97.76
03/11/16	40916	NORCAL	NORCAL KENWORTH SERVICE	296	214.12
03/11/16	40917	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2132	165.36
03/11/16	40918	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP MAR 2016	5,000.00
03/11/16	40919	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	11.32
03/11/16	40919	PAC60	PACIFIC TRUCK PARTS INC	247	445.76
03/11/16	40919	PAC60	PACIFIC TRUCK PARTS INC	182	188.09
03/11/16	40919	PAC60	PACIFIC TRUCK PARTS INC	229	444.23
03/11/16	40919	PAC60	PACIFIC TRUCK PARTS INC	194	742.94
03/11/16	40919	PAC60	PACIFIC TRUCK PARTS INC	247	445.76
03/11/16	40919	PAC60	PACIFIC TRUCK PARTS INC	126	4.78
03/11/16	40920	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL MAR-AUG '16	325.17
03/11/16	40920	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL MAR-AUG 2016	1,268.47
03/11/16	40921	PCP10	PC PEOPLE	COMPUTER SUPPLIES	130.13
03/11/16	40921	PCP10	PC PEOPLE	COMPUTER SUPPLIES	215.08
03/11/16	40922	PAC24	PG&E CFM/PPC DEPARTMENT	TDA RE-MODEL	2,500.00
03/11/16	40923	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS AGUIRRE, M. ERROR	-80.00
03/11/16	40923	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -CAPPELLA, JON	55.00
03/11/16	40923	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -MOELLER, HEATHER	75.00
03/11/16	40923	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS -VALADEZ, MELISSA	20.00
03/11/16	40924	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	200.00
03/11/16	40925	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,075.39
03/11/16	40925	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	32.00
03/11/16	40925	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	129.27
03/11/16	40926	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	149.45
03/11/16	40926	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	21.49
03/11/16	40926	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	41.54
03/11/16	40926	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	7.79
03/11/16	40926	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	32.46
03/11/16	40926	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	39.97
03/11/16	40926	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	129.21
03/11/16	40926	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	195.00
03/11/16	40927	RBC10	RB COMMUNICATIONS	Auto attendant recording	525.00
03/11/16	40928	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	300.00
03/11/16	40928	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	19.95
03/11/16	40928	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	9.95
03/11/16	40928	RED10	REDSHIFT INTERNET SERVICES	SERVICE CONTRACT/ TECH SUPPORT 11/1-1	19.95
03/11/16	40929	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	122.24
03/11/16	40929	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	403.24
03/11/16	40929	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	773.57
03/11/16	40930	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	68.00
03/11/16	40930	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	149.15
03/11/16	40930	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	125.00
03/11/16	40930	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	125.00

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03/11/16	40931	SAL20	SALINAS CALIFORNIAN	LEGAL ADVERTISING	288.53
03/11/16	40931	SAL20	SALINAS CALIFORNIAN	LEGAL ADVERTISING	312.32
03/11/16	40932	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #	131.67
03/11/16	40932	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #496	130.53
03/11/16	40933	COA50	SC FUELS	FUEL	10,441.27
03/11/16	40933	COA50	SC FUELS	FUEL	10,361.88
03/11/16	40933	COA50	SC FUELS	FUEL	10,553.34
03/11/16	40933	COA50	SC FUELS	FUEL	10,493.78
03/11/16	40933	COA50	SC FUELS	FUEL	10,897.90
03/11/16	40934	COA51	SC FUELS	FUEL-SHIP TO MV	5,702.07
03/11/16	40934	COA51	SC FUELS	FUEL-SHIP TO MV	6,770.16
03/11/16	40934	COA51	SC FUELS	FUEL-SHIP TO MV	5,439.86
03/11/16	40934	COA51	SC FUELS	FUEL-SHIP TO MV	6,461.63
03/11/16	40934	COA51	SC FUELS	FUEL-SHIP TO MV	6,433.34
03/11/16	40934	COA51	SC FUELS	FUEL-SHIP TO MV	6,267.49
03/11/16	40935	SCF10	SC FUELS	FUEL	1,178.42
03/11/16	40935	SCF10	SC FUELS	FUEL	519.78
03/11/16	40935	SCF10	SC FUELS	FUEL	522.17
03/11/16	40935	SCF10	SC FUELS	FUEL	1,133.55
03/11/16	40936	SIG10	SIGN WORKS	293	103.19
03/11/16	40936	SIG10	SIGN WORKS	305	195.37
03/11/16	40937	SPE10	SPECTRUM AUTO	2017 Accident repair TDAS-2016-480	2,033.24
03/11/16	40938	SPR10	SPRINT	CELL PHONE SERVICE	1,012.33
03/11/16	40939	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	855.62
03/11/16	40940	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
03/11/16	40941	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	45.00
03/11/16	40942	THE70	THERMO KING OF SALINAS IN	VEHICLE MAINT PARTS unit	302.20
03/11/16	40942	THE70	THERMO KING OF SALINAS IN	207	54.04
03/11/16	40943	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT	5,000.00
03/11/16	40944	TIF10	TIFFANY'S BODY SHOP	REPAIR bus 5515	111.00
03/11/16	40945	TRA35	TRANSPARENT GLASS COATINGS	GLASS COATINGS	188.00
03/11/16	40946	TRA5S	TRAPEZE SOFTWARE GROUP	COMPUTER MAINTENANCE	975.00
03/11/16	40947	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	13,569.12
03/11/16	40948	UNI20	UNITED PARCEL SERVICE	FREIGHT	534.61
03/11/16	40949	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	57.55
03/11/16	40949	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	34.00
03/11/16	40950	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,224.54
03/11/16	40950	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,465.95
03/11/16	40950	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,794.44
03/11/16	40951	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPIES	53.89
03/11/16	40952	VER40	VERIZON WIRELESS	WIRELESS SERVICE	54.03
03/11/16	40952	VER40	VERIZON WIRELESS	WIRELESS SERVICE	159.03
03/11/16	40953	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
03/11/16	40954	WHI10	WHITSON ENGINEERS	SALINAS SHELTERS	1,645.50
03/11/16	40955	WOR55	WORK WORLD AMERICA INC	SAFETY BOOTS -NAVALON, MARIO	163.67

424,712.09

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03/11/16	40956	LEH10	Lehman James Pinckney, Jr., Trustee	Note-19 Upper Ragsdale, Ste 100	6,640.82
03/11/16	40957	SAL15	SAL'S SALINAS TAXI CO	DECEMBER 2015	3,010.00
03/11/16	40957	SAL15	SAL'S SALINAS TAXI CO	CREDIT FOR TAXI LEASE INVOICES	-519.62
					9,131.20
03/11/16	40958	MPPM1	MPPM	ASSOC DUES-19 UPPER RAGSDALE-FEB	6,724.00
03/11/16	40958	MPPM1	MPPM	ASSOC DUES-19 UPPER RAGSDALE-MAR	6,724.00
					13,448.00
03/14/16	40959	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	1,435.00
					1,435.00
03/15/16	40960	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,026.89
					1,026.89
03/15/16	40961	CASH	CASH	FOR 201 PEARL ST COIN MACHINE	1,500.00
					1,500.00
03/25/16	40962	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT GREASE PUMP	2,428.86
03/25/16	40963	ALL01	ALLIANCE ON AGING, INC.	247 MAIN ST, ROOM 106	565.00
03/25/16	40964	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	555.69
03/25/16	40964	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
03/25/16	40964	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
03/25/16	40964	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	221.36
03/25/16	40964	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	11.65
03/25/16	40964	AME01	AMERI PRIDE SERVICES, INC.	UNIFORM LAUNDRY SERVICES FY16	31.62
03/25/16	40965	AME40	AMERICAN PLUMBING	PLUMBING SERVICES FY16	400.00
03/25/16	40966	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	45.03
03/25/16	40966	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	49.59
03/25/16	40966	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	516.18
03/25/16	40966	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	94.19
03/25/16	40966	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	40.04
03/25/16	40966	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	97.67
03/25/16	40966	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	503.60
03/25/16	40967	THO20	ANTOINETTE THOMPSON	GARNISH/1729	386.77
03/25/16	40968	SAN50	ARC	BLUEPRINTS/CAPITAL PROJECTS	401.91
03/25/16	40969	ATT16	AT&T CALNET	PHONE SERVICE	910.96
03/25/16	40969	ATT16	AT&T CALNET	PHONE SERVICE	54.91
03/25/16	40969	ATT16	AT&T CALNET	PHONE SERVICE	165.95
03/25/16	40969	ATT16	AT&T CALNET	PHONE SERVICE	138.42
03/25/16	40970	ATT15	AT&T MOBILITY	MIS SUPPORT	1,374.37
03/25/16	40971	AVA1S	AVAYA INC	TELEPHONE SERVICE	853.51
03/25/16	40972	BAT20	BATTERY SYSTEMS INC	255	1,506.75

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03/25/16	40972	BAT20	BATTERY SYSTEMS INC	351	1,291.50
03/25/16	40973	BILFAN	BILL FANNIN FENCING & GATES	CONSTRUCTION SUPPLY	480.00
03/25/16	40974	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1722	49.00
03/25/16	40974	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 2103	49.00
03/25/16	40974	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus4505	49.00
03/25/16	40974	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS bus 1716	49.00
03/25/16	40975	HAR75	BRIAN HUNTER HARVATH	TRAVEL APTA DC REIMBURSEMENT	499.20
03/25/16	40976	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	6.37
03/25/16	40976	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	60.32
03/25/16	40976	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	7.20
03/25/16	40976	CSC10	C S C OF SALINAS	SHOP SUPPLIES/VEHICLE PARTS FY16	126.82
03/25/16	40977	CAL20	CAL-AM WATER CO	WATER SERVICE	104.03
03/25/16	40978	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1722 & 1715	937.50
03/25/16	40978	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1807	625.00
03/25/16	40978	CAL82	CALIFORNIA TRANSPORT LLC	TOWING SERVICES FY16 unit 1712	187.50
03/25/16	40979	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	27.79
03/25/16	40979	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	90.44
03/25/16	40979	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	273.49
03/25/16	40980	SED50	CARL SEDORYK	Travel-SanDiego-CalAct-Mar28-1 Day	64.00
03/25/16	40981	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - TDA	108.00
03/25/16	40981	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID /FIRE EXT FY16 - CJW	225.63
03/25/16	40982	CHA10	CHAN ASSOCIATES LLC	3MC RENT	4,000.00
03/25/16	40983	CLE20	CLEAR BLU ENVIRONMENTAL	STEAM CLEAN EQUIPMENT MAINT.	770.41
03/25/16	40983	CLE20	CLEAR BLU ENVIRONMENTAL	STEAM CLEAN EQUIPMENT MAINT.	727.04
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	304	414.11
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	287	51.81
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	215	57.62
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	186	21.70
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	307	27.29
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	307	114.32
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	297	447.89
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	226	882.17
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	340	177.69
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	247	65.73
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	312	10.93
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	312	118.38
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	312	174.18
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	331	889.59
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	348	83.72
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	344	95.16
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	354	286.54
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	249	172.27
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	270	18.81
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	325	882.17
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	322	69.54
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	308	-412.49
03/25/16	40986	COM10	COMMERCIAL TRUCK CO.	218	555.02
03/25/16	40987	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	123.73

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03/25/16	40987	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	16.64
03/25/16	40987	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	403.81
03/25/16	40988	CUM10	CUMMINS PACIFIC	QUICKSERVE ONLINE FLEET EXP. 3/4/17	450.00
03/25/16	40989	CYP05	CYPRESS COAST FORD-L/M	truck 483 6K PM tdas-2016-725	624.97
03/25/16	40990	DDD10	D3 SIGNS & PLASTICS	HOLDERS/COACH RIDERS GUIDES	32.73
03/25/16	40991	DAL10	DALE'S GLASS SHOP, LLC	MISC. SUPPLIES	21.83
03/25/16	40992	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES FEB. 1-29,2016	8,877.08
03/25/16	40993	DEV10	DEVIN-DURHAM-BURK	GARNISH/1897	246.00
03/25/16	40993	DEV10	DEVIN-DURHAM-BURK	GARNISH/1925	92.31
03/25/16	40993	DEV10	DEVIN-DURHAM-BURK	GARNISH/2176	69.23
03/25/16	40994	DIE10	DIESEL MARINE ELECTRIC, INC.	302	139.27
03/25/16	40994	DIE10	DIESEL MARINE ELECTRIC, INC.	233	66.25
03/25/16	40994	DIE10	DIESEL MARINE ELECTRIC, INC.	338	126.55
03/25/16	40994	DIE10	DIESEL MARINE ELECTRIC, INC.	260	548.56
03/25/16	40994	DIE10	DIESEL MARINE ELECTRIC, INC.	25	65.88
03/25/16	40995	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	53.41
03/25/16	40996	EAG01	EAGLE PROJECT MANAGEMENT, LLC	ADA COMPLAINEE	900.00
03/25/16	40997	EDW10	EDWARDS TRUCK CENTER	214	52.00
03/25/16	40997	EDW10	EDWARDS TRUCK CENTER	356	5.81
03/25/16	40998	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	59.29
03/25/16	40998	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES FY16	50.01
03/25/16	40999	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	43.75
03/25/16	40999	ESO10	e SOFTWARE PROFESSIONALS	SOFTWARE SUPPORT	262.50
03/25/16	41000	ECIINC	eCIVIS, INC	SUBSCRIPTION	1,500.00
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	8.07
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	119.09
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	27.60
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	106.37
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	75.41
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	7.22
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	31.37
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	153.21
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	185.75
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	41.73
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	230.69
03/25/16	41002	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS FY16	67.87
03/25/16	41003	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	101.88
03/25/16	41004	FER40	FERGUSON ENTERPRISES INC #686	MAINTENANCE MATERIALS	298.65
03/25/16	41004	FER40	FERGUSON ENTERPRISES INC #686	MAINTENANCE MATERIALS	298.65
03/25/16	41004	FER40	FERGUSON ENTERPRISES INC #686	MAINTENANCE MATERIALS	-298.65
03/25/16	41005	FIR20	FIRST ALARM	Alarm Monitoring 4/1/16 to 6/30/16 MTX,TDA,Pea	379.20
03/25/16	41005	FIR20	FIRST ALARM	Alarm Monitoring 4/1/16 to 6/30/16 MTX,TDA,Pea	585.09
03/25/16	41006	FRA70	FRANCHISE TAX BOARD	GARNISH/1828	257.04
03/25/16	41006	FRA70	FRANCHISE TAX BOARD	GARNISH/2371	50.00
03/25/16	41007	GFI10	GFI GENFARE	GFI FAREBOXES	452.21
03/25/16	41007	GFI10	GFI GENFARE	GFI FAREBOXES	83.85
03/25/16	41013	GIL10	GILLIG LLC	163	366.65
03/25/16	41013	GIL10	GILLIG LLC	76	477.65

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03/25/16	41013	GIL10	GILLIG LLC	285	218.44
03/25/16	41013	GIL10	GILLIG LLC	193	144.83
03/25/16	41013	GIL10	GILLIG LLC	7	25.10
03/25/16	41013	GIL10	GILLIG LLC	171	232.15
03/25/16	41013	GIL10	GILLIG LLC	173	3.91
03/25/16	41013	GIL10	GILLIG LLC	179	5.06
03/25/16	41013	GIL10	GILLIG LLC	197	344.43
03/25/16	41013	GIL10	GILLIG LLC	216	71.23
03/25/16	41013	GIL10	GILLIG LLC	262	156.42
03/25/16	41013	GIL10	GILLIG LLC	308	129.21
03/25/16	41013	GIL10	GILLIG LLC	309	230.00
03/25/16	41013	GIL10	GILLIG LLC	313	59.57
03/25/16	41013	GIL10	GILLIG LLC	64	25.22
03/25/16	41013	GIL10	GILLIG LLC	70	59.92
03/25/16	41013	GIL10	GILLIG LLC	90	60.19
03/25/16	41013	GIL10	GILLIG LLC	92	89.07
03/25/16	41013	GIL10	GILLIG LLC	129	85.61
03/25/16	41013	GIL10	GILLIG LLC	197	67.36
03/25/16	41013	GIL10	GILLIG LLC	200	59.92
03/25/16	41013	GIL10	GILLIG LLC	204	192.37
03/25/16	41013	GIL10	GILLIG LLC	211	44.88
03/25/16	41013	GIL10	GILLIG LLC	221	168.72
03/25/16	41013	GIL10	GILLIG LLC	221	637.29
03/25/16	41013	GIL10	GILLIG LLC	227	116.22
03/25/16	41013	GIL10	GILLIG LLC	228	49.71
03/25/16	41013	GIL10	GILLIG LLC	230	44.99
03/25/16	41013	GIL10	GILLIG LLC	232	226.52
03/25/16	41013	GIL10	GILLIG LLC	232	7.76
03/25/16	41013	GIL10	GILLIG LLC	237	350.95
03/25/16	41013	GIL10	GILLIG LLC	241	566.36
03/25/16	41013	GIL10	GILLIG LLC	252	407.68
03/25/16	41013	GIL10	GILLIG LLC	253	804.24
03/25/16	41013	GIL10	GILLIG LLC	254	99.23
03/25/16	41013	GIL10	GILLIG LLC	254	62.42
03/25/16	41013	GIL10	GILLIG LLC	256	217.82
03/25/16	41013	GIL10	GILLIG LLC	258	95.54
03/25/16	41013	GIL10	GILLIG LLC	285	1.27
03/25/16	41013	GIL10	GILLIG LLC	308	16.01
03/25/16	41013	GIL10	GILLIG LLC	308	6.52
03/25/16	41013	GIL10	GILLIG LLC	309	1.27
03/25/16	41013	GIL10	GILLIG LLC	313	59.57
03/25/16	41013	GIL10	GILLIG LLC	318	214.78
03/25/16	41013	GIL10	GILLIG LLC	320	16.51
03/25/16	41013	GIL10	GILLIG LLC	339	120.52
03/25/16	41013	GIL10	GILLIG LLC	339	124.27
03/25/16	41013	GIL10	GILLIG LLC	355	136.72
03/25/16	41013	GIL10	GILLIG LLC	347	6,713.09
03/25/16	41013	GIL10	GILLIG LLC	264	110.60

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03/25/16	41013	GIL10	GILLIG LLC	263	1,859.17
03/25/16	41013	GIL10	GILLIG LLC	221	1.70
03/25/16	41013	GIL10	GILLIG LLC	183	152.12
03/25/16	41013	GIL10	GILLIG LLC	125	-67.65
03/25/16	41013	GIL10	GILLIG LLC	230	-4.19
03/25/16	41014	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	26.25
03/25/16	41014	GOO1S	GOODYEAR TIRE - RUBBER CO	TIRE LEASE & SERVICE CONTRACT FY16	42.38
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	132.75
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	80.26
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	164.27
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	300.99
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	237.95
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	36.56
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	41.57
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	60.43
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	8.52
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	35.21
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	253.00
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	324.97
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	864.27
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	67.27
03/25/16	41016	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	117.20
03/25/16	41017	HOF20	HOFFMEYER COMPANY, INC.	274	353.49
03/25/16	41018	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	151	171.43
03/25/16	41018	HOL31	HOLT DIST. & CLEAN AIR FILTER CO.	139	117.46
03/25/16	41019	HYD20	HYDRO TURF INC.	FUEL ISLAND PLUMBING	144.57
03/25/16	41020	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	2,036.53
03/25/16	41021	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	274.33
03/25/16	41021	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	63.09
03/25/16	41021	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	228.16
03/25/16	41021	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	315.81
03/25/16	41021	IMP10	IMPERIAL SUPPLIES LLC	SHOP SUPPLIES FY16	33.54
03/25/16	41022	INT80	INTERSTATE BATTERY SYSTEM	JUMP CART	238.87
03/25/16	41023	JOH20	JOHNSON ASSOCIATES	SUPPORT VEH/SHELTER SUPPLIES	608.35
03/25/16	41024	MOO30	KIMBERLY MOORE	TRAVEL REIMBURSEMENT MCI TRAIN 2/29-3/	112.76
03/25/16	41025	KON10	KONICA MINOLTA PREMIER FINANCE	TDA COPIER LEASE	173.29
03/25/16	41026	LET1S	LETTER PUBLICATIONS	TRANIST ACCESS REPORT JUNE 2016-2017	349.00
03/25/16	41027	LIF10	LIFT-U	255	43.00
03/25/16	41027	LIF10	LIFT-U	219	109.85
03/25/16	41028	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	317.77
03/25/16	41029	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	3,190.00
03/25/16	41030	MAT60	MATTHEWS SWEEPING SERV	GROUPS MAINT.FY16 -MAR 2016	138.00
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	VEHICLE MAINT PARTS	2,443.94
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	280	88.24
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	298	1,049.55
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	268	836.99
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	242	153.21
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	WARRANTY #1455060191130	-6,698.46

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03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	317	28.79
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	349	132.52
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	345	60.21
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	310	174.75
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	250	29.71
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	301	951.83
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	317	3.69
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	317	73.81
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	324	10.74
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	359	3.69
03/25/16	41032	MCI2S	MCI SERVICE PARTS INC	345	1,303.50
03/25/16	41033	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE APRIL 2016	2,874.86
03/25/16	41034	MET01	METLIFE SMALL BUSINESS CENTER	DENTAL/LIFE KM05912873	23,389.37
03/25/16	41035	HER30	MICHAEL E. HERNANDEZ	Trav SanAnton Trapeze April 3-6 3nights	192.00
03/25/16	41036	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -GUERRERO, RAUL	80.00
03/25/16	41036	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -NEWTON, TOM	80.00
03/25/16	41036	MON23	MONTEREY BAY URGENT CARE	PHYSICAL EXAMS FY16 -HERNANDEZ, MIKE	80.00
03/25/16	41037	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2091	132.00
03/25/16	41038	MON53	MONTEREY SIGNS INC.	TITLE VI DECALS	95.05
03/25/16	41039	MUN15	MUNICIPAL MAINT EQUIPMENT, INC. (MM	KOINI HOISTS	887.79
03/25/16	41040	MVT11	MV TRANSPORTATION INC.	LIQUIDATED DAMAGES 2/8/16	-552.53
03/25/16	41040	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-FEB	605,729.80
03/25/16	41040	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION-FEB	-22,194.90
03/25/16	41040	MVT11	MV TRANSPORTATION INC.	CREDIT-SOUTH COUNTY WIRELESS	-139.12
03/25/16	41041	NAP10	NAPA AUTO PARTS OF SLNAS	VEHICLE MAINT SUPPLIES BUS 1805	28.75
03/25/16	41041	NAP10	NAPA AUTO PARTS OF SLNAS	484	17.24
03/25/16	41042	NELNYG	NELSON/NYGAARD	CONSULTING SERVICES	7,432.80
03/25/16	41043	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT -	80.00
03/25/16	41043	NIC20	NICHOLSON PETROLEUM	EQUIP MAINT -	80.00
03/25/16	41044	NORCAL	NORCAL KENWORTH SERVICE	296	252.14
03/25/16	41044	NORCAL	NORCAL KENWORTH SERVICE		19.35
03/25/16	41044	NORCAL	NORCAL KENWORTH SERVICE	299	49.06
03/25/16	41045	NOR2S	NORTH AMERICAN BUS IND	1210	-80.17
03/25/16	41045	NOR2S	NORTH AMERICAN BUS IND	239	15.32
03/25/16	41045	NOR2S	NORTH AMERICAN BUS IND	239	300.51
03/25/16	41046	WHE10	NWC PARTNERS	CONSULTING DEC 1, 2015- FEB. 29,2016	4,995.00
03/25/16	41047	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	13,341.25
03/25/16	41047	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	230.79
03/25/16	41047	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	24.52
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	222	58.31
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	218	188.68
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	240	183.53
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	244	450.00
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	250	287.69
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	250	-42.91
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	272	600.00
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	229	448.88
03/25/16	41048	PAC60	PACIFIC TRUCK PARTS INC	273	-17.35

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03/25/16	41049	PEN05	PENINSULA BUSINESS INT	OFFICE FURNITURE	883.81
03/25/16	41050	CAS1	PETTY CASH	PETTY CASH-C/S	100.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - NEFF, COURTNEY	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - CAMPOS, JOSE	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - QUINTERO, ALBERT	75.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - MORA, RUDOLFO	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - GARCIA, DE JESUS	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - RIVERA, REYMOND	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - ROJAS, JOSE	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - TOBIAS, ABNER	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - SACAYANAN, REX	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - LIMON, VENTURA	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - CELAYA, DANIEL	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - ZAMACONA, MOISES	55.00
03/25/16	41052	PIN30	PINNACLE HEATHCARE HOLLISTER	PHYSICAL EXAMS - LABATO, FRANCISCO	55.00
03/25/16	41053	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
03/25/16	41054	POT30	POTTER'S ELECTRONICS	COMPUTER SUPPLIES	25.45
03/25/16	41055	PRE40	PREFERRED ALLIANCE INC	DRUG & ALCOHOL TESTING	585.00
03/25/16	41056	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	8.77
03/25/16	41056	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	40.63
03/25/16	41056	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	61.86
03/25/16	41056	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	161.80
03/25/16	41056	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUP FY16	22.99
03/25/16	41057	QUA10	QUALITY WATER ENTERPRISES	DRINKING WATER SERVICE	47.09
03/25/16	41058	RED20	RED WING SHOE STORE	SAFETY BOOTS-DIAZ, JAIME	174.38
03/25/16	41059	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	425.00
03/25/16	41060	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	2,747.22
03/25/16	41060	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	3,051.22
03/25/16	41060	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	149.13
03/25/16	41060	SAF1S	SAFETY-KLEEN CORP	HAZARDOUS WASTE DISPOSAL/PARTS CLE	208.00
03/25/16	41061	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR UNIT 1414	288.00
03/25/16	41061	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR UNIT 64	276.39
03/25/16	41062	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS #496	149.00
03/25/16	41063	SAL91	SALINAS YELLOW CAB CO, LLC	JANUARY 2016	15,974.00
03/25/16	41064	COA50	SC FUELS	FUEL	11,259.99
03/25/16	41064	COA50	SC FUELS	FUEL	11,743.48
03/25/16	41064	COA50	SC FUELS	FUEL	7,704.04
03/25/16	41064	COA50	SC FUELS	FUEL	11,680.38
03/25/16	41065	COA51	SC FUELS	FUEL-SHIP TO MV	1,557.34
03/25/16	41065	COA51	SC FUELS	FUEL-SHIP TO MV	7,504.58
03/25/16	41065	COA51	SC FUELS	FUEL-SHIP TO MV	7,158.27
03/25/16	41065	COA51	SC FUELS	FUEL-SHIP TO MV	7,946.89
03/25/16	41066	SCF10	SC FUELS	FUEL	1,300.42
03/25/16	41066	SCF10	SC FUELS	FUEL	519.78
03/25/16	41067	SEN30	SENTRY ALARM SYSTEMS	ALARM SERVICE	187.17
03/25/16	41068	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES FEB 2016	14,735.00
03/25/16	41069	SNO80	SNOW WHITE CUSTODIAL SRV	JANITORIAL SERVICES MAR 2016	14,735.00
03/25/16	41070	SPE10	SPECTRUM AUTO	FY16 PAINTING OF BUSES - bus	462.91

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03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	24.10
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	93.57
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	120.52
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	9.28
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	6.07
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	62.30
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	13.01
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	27.69
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	17.61
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	62.96
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	594.86
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	73.57
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	5.87
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	195.32
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	195.50
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	463.10
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	918.75
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	75.96
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	89.17
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	167.72
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES FY16	194.43
03/25/16	41073	STA2S	STAPLES ADVANTAGE	OFFICE SUPPLIES	-64.62
03/25/16	41074	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	279.25
03/25/16	41074	STO30	STODDARTS TOOL & EQUIPMENT	BLDG & EQUIP. MAINTENANCE	1,088.50
03/25/16	41075	SUN10	SUNSTAR MEDIA	MONTHLY SERVICES MST MOBILITY FY16	200.00
03/25/16	41076	SUP20	SUPPORT PAYMENT CLEARINGHOUSE	GARNISH/2324	260.01
03/25/16	41077	TAR10	TARGET PEST CONTROL, INC.	PEST CONTROL	40.00
03/25/16	41078	TEN1S	TENNANT SALES AND SERVICE	EQUIPMENT MAINT FY16	1,326.81
03/25/16	41079	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES	371.25
03/25/16	41080	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	1,748.10
03/25/16	41081	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	302.40
03/25/16	41082	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	180.00
03/25/16	41083	TIM20	TIMS GARDENING SERVICE	LANDSCAPING SERVICES FY16	265.00
03/25/16	41084	TOY10	TOYOTA MATERIAL HANDLING NORTH. C	EQUIPMENT MAINTENANCE	87.30
03/25/16	41085	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	93.98
03/25/16	41086	TRA80	Trapeze Software Group	AVL Annual Maintenance	7,910.00
03/25/16	41086	TRA80	Trapeze Software Group	GTFS RT and TM Operational Review	13,145.00
03/25/16	41087	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	195.50
03/25/16	41087	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	211.98
03/25/16	41088	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,195.02
03/25/16	41088	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	385.24
03/25/16	41088	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,058.27
03/25/16	41088	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,699.88
03/25/16	41088	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	889.43
03/25/16	41089	VAL70	VALLEY SAW & GARDEN SUPPLY	LANDSCAPING EQUIPT & SUPPIES	110.39
03/25/16	41090	VER40	VERIZON WIRELESS	WIRELESS SERVICE	204.92
03/25/16	41091	WAS20	WASHINGTON STATE SUPPORT	GARNISH/2070	113.07
03/25/16	41092	WHI10	WHITSON ENGINEERS	BUS STOP SHELTER WORK	692.50

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					876,558.59
03/29/16	41093	ECC10	MARK ECCLES	Trav SanAnton Trapez eConf Apr 3-6	192.00
03/29/16	41093	ECC10	MARK ECCLES	Trapeze Conf-San Antonio Apr 6	64.00
03/29/16	41094	HAM15	MAX HAMILTON	Trapeze Conf San Antonio Apr 3-7	256.00
03/29/16	41095	MIC	MICHELLE DI PRETORO	Trapeze Conf SanAntonio Apr3-7	256.00
03/29/16	41096	MPPM1	MPPM	ASSOC DUES-19 UPPER RAGSDALE	6,724.00
03/29/16	41097	TONVAL	TONY VALLADARES	Trapeze Conf San Antonio Apr3-7	256.00
					7,748.00
03/29/16	41098	SAL29	CITY OF SALINAS	SHELTER ENCROACHMENT PERMITS	1,749.30
					1,749.30
03/29/16	40846	RUI10	ANGELINA RUIZ	Voiding check 40846.	-213.00
					-213.00
03/29/16	41099	RUI10	ANGELINA RUIZ	Staff Travel Sac. D&A Conf 3/21-3/24	213.00
03/29/16	41099	RUI10	ANGELINA RUIZ	DINING-3/23 SAC D&A CONF	-68.47
					144.53
				Grand Total	1,644,152.74