

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – June and July 2021

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for fiscal year end June 2021 and performance statistics for July 2021. (Attachments 1 – 6)

On June 16<sup>th</sup> staff met with Assembly Member Mark Stone and State Senator John Laird regarding the SURF! Busway and Bus Rapid Transit Project.

On June 23<sup>rd</sup> the CEO made a presentation on contactless fare payment systems at the Intelligent Transportation North American Mobility as a Service conference.

On June 26<sup>th</sup> staff met with Zac Commins Legislative Assistant/Economic Policy Adviser for Senator Alex Padilla to discuss MST projects eligible for Congressionally Directed spending.

Attachment #1 – Dashboard Performance Statistics – June and July 2021

Attachment #2 – Operations Dept. Report – June and July 2021

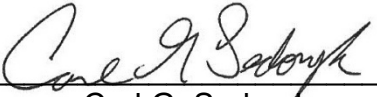
Attachment #3 – Facilities & Maintenance Dept. Report – June and July 2021

Attachment #4 – Administration Dept. Report – June and July 2021

Attachment #5 – FY 2021 Action Plan Status Update – June 2021

Attachment #6 – Washington Post Article

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

PREPARED BY:   
Carl G. Sedoryk

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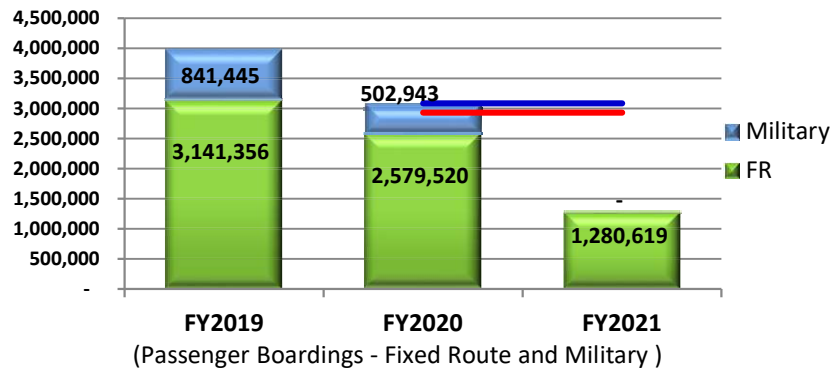
# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July - June

### Fiscal Years 2019-2021

#### Ridership



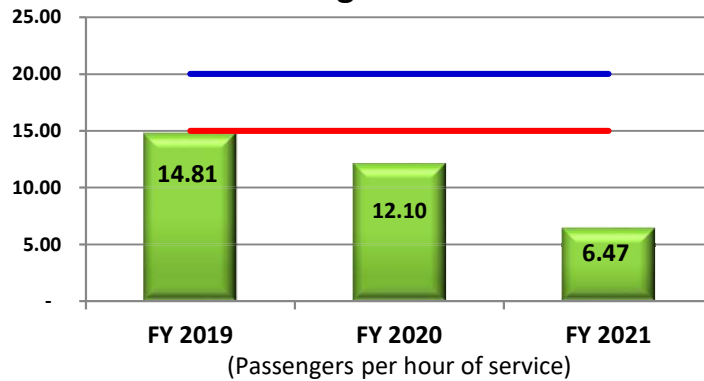
Goal = 3,082,463  
passengers

Minimum = 2,928,340  
passengers

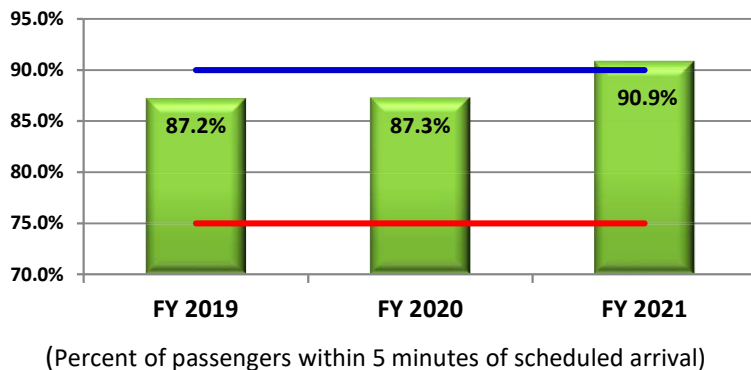
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

#### Passengers Per Hour



#### On Time Performance



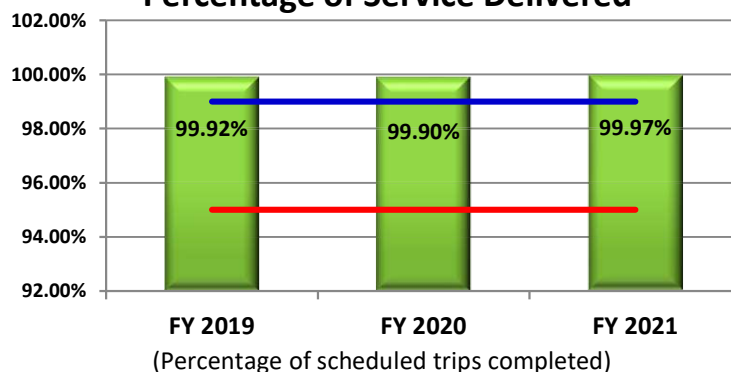
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

#### Percentage of Service Delivered

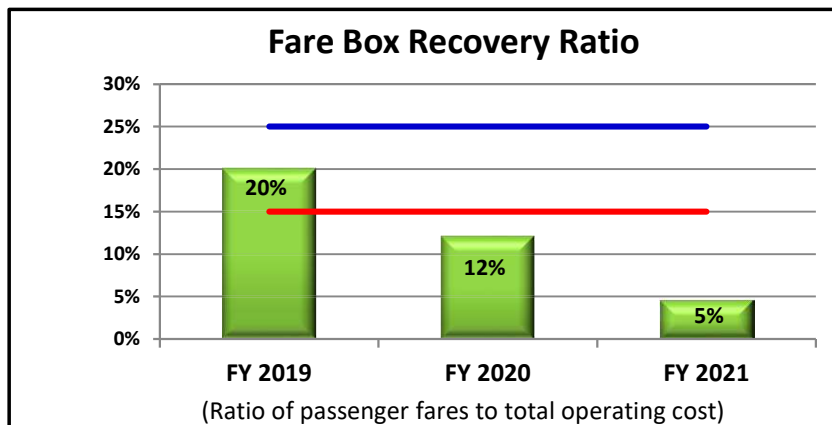


# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July - June

### Fiscal Years 2019-2021

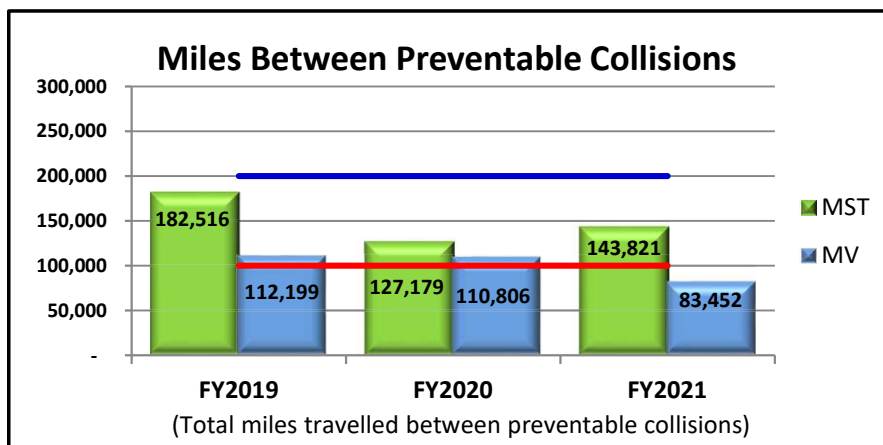
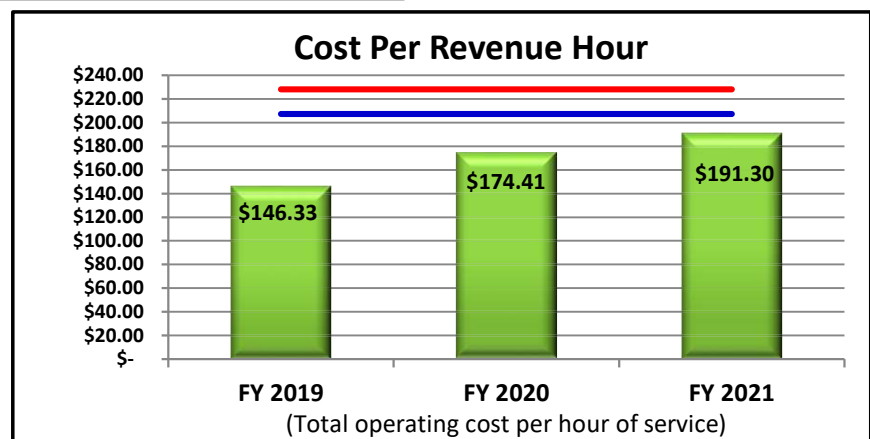


**Goal = 25%**

**Minimum = 15%**

**Goal = \$207.33 per RH**

**Maximum = \$228.07 per RH**

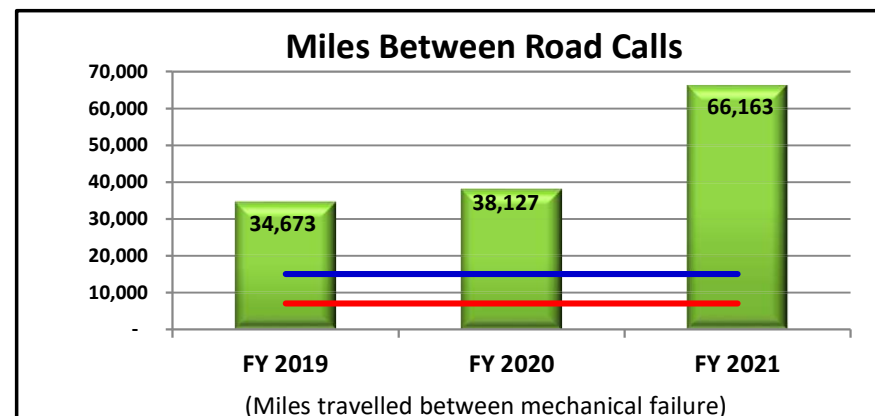


**Goal = 200,000 Miles**

**Minimum = 100,000 Miles**

**Goal = 15,000 Miles**

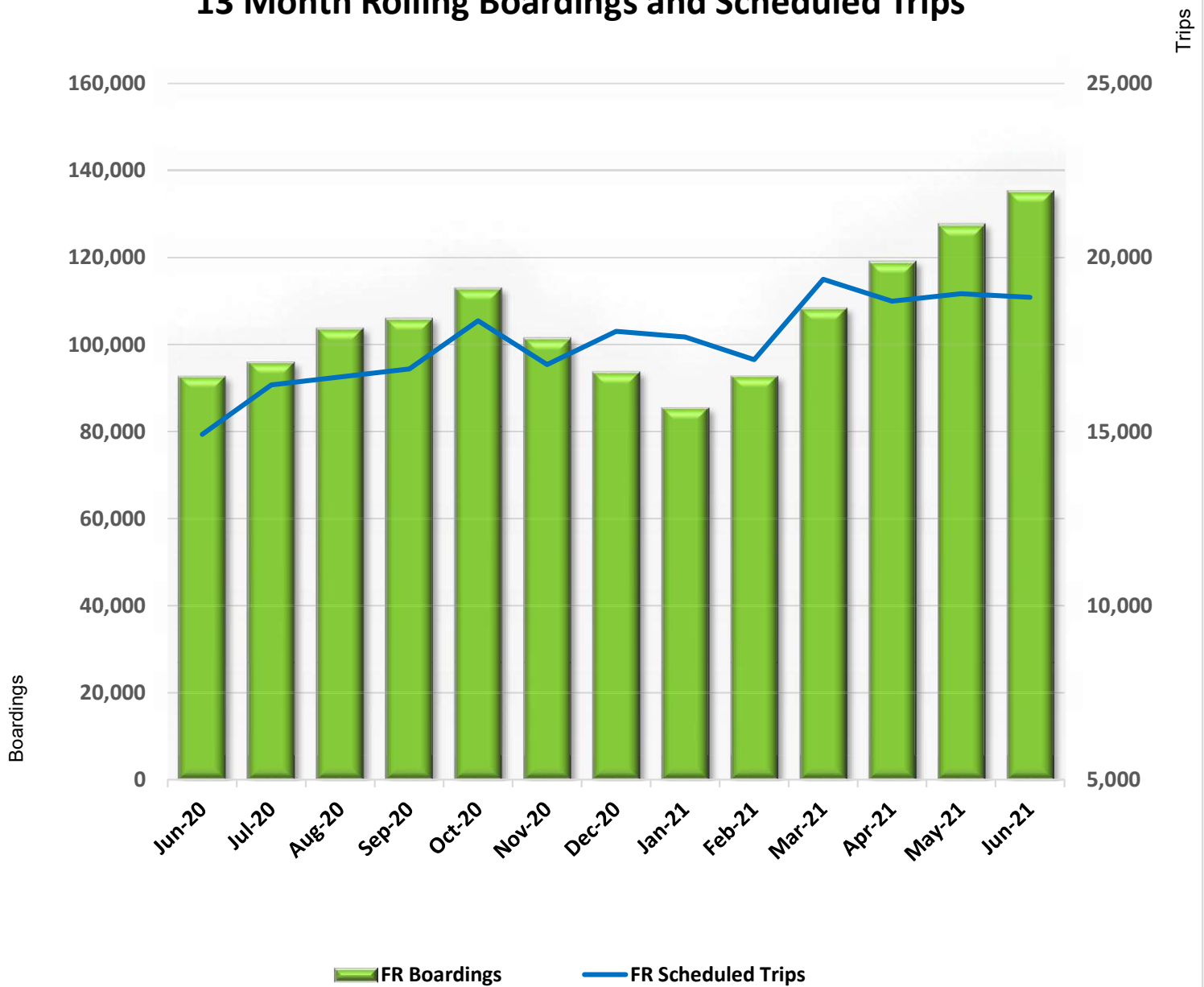
**Minimum = 7,000 Miles**



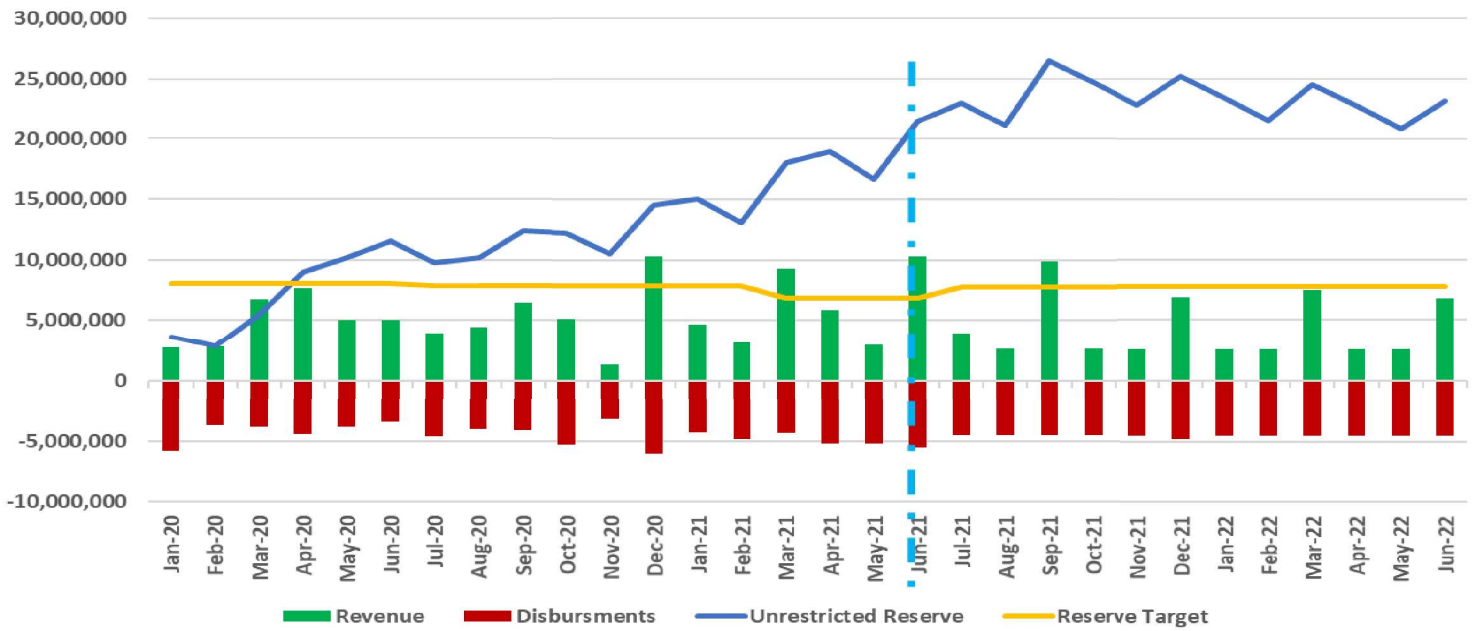


# COVID-19 MST Statistics and Projections

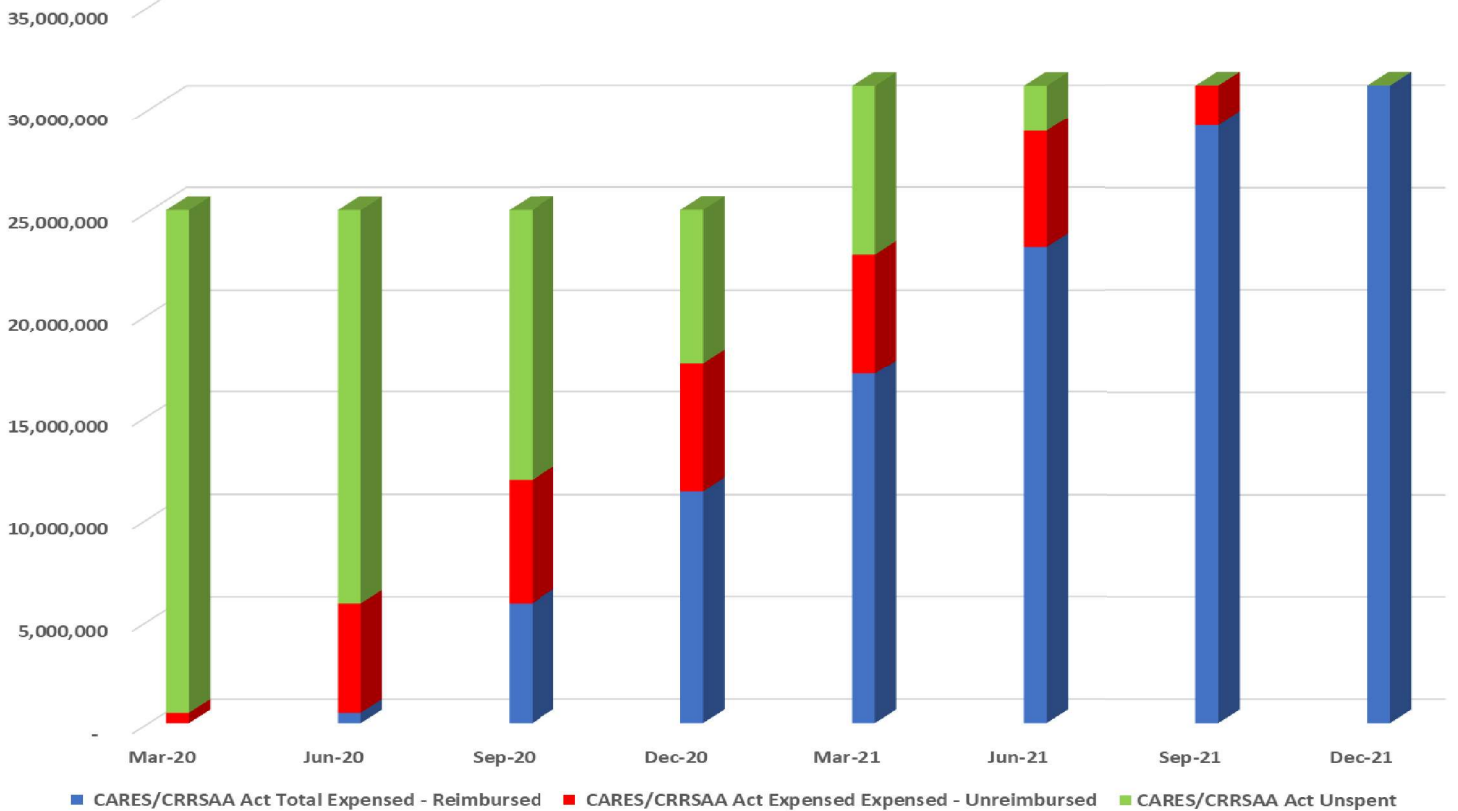
## 13 Month Rolling Boardings and Scheduled Trips



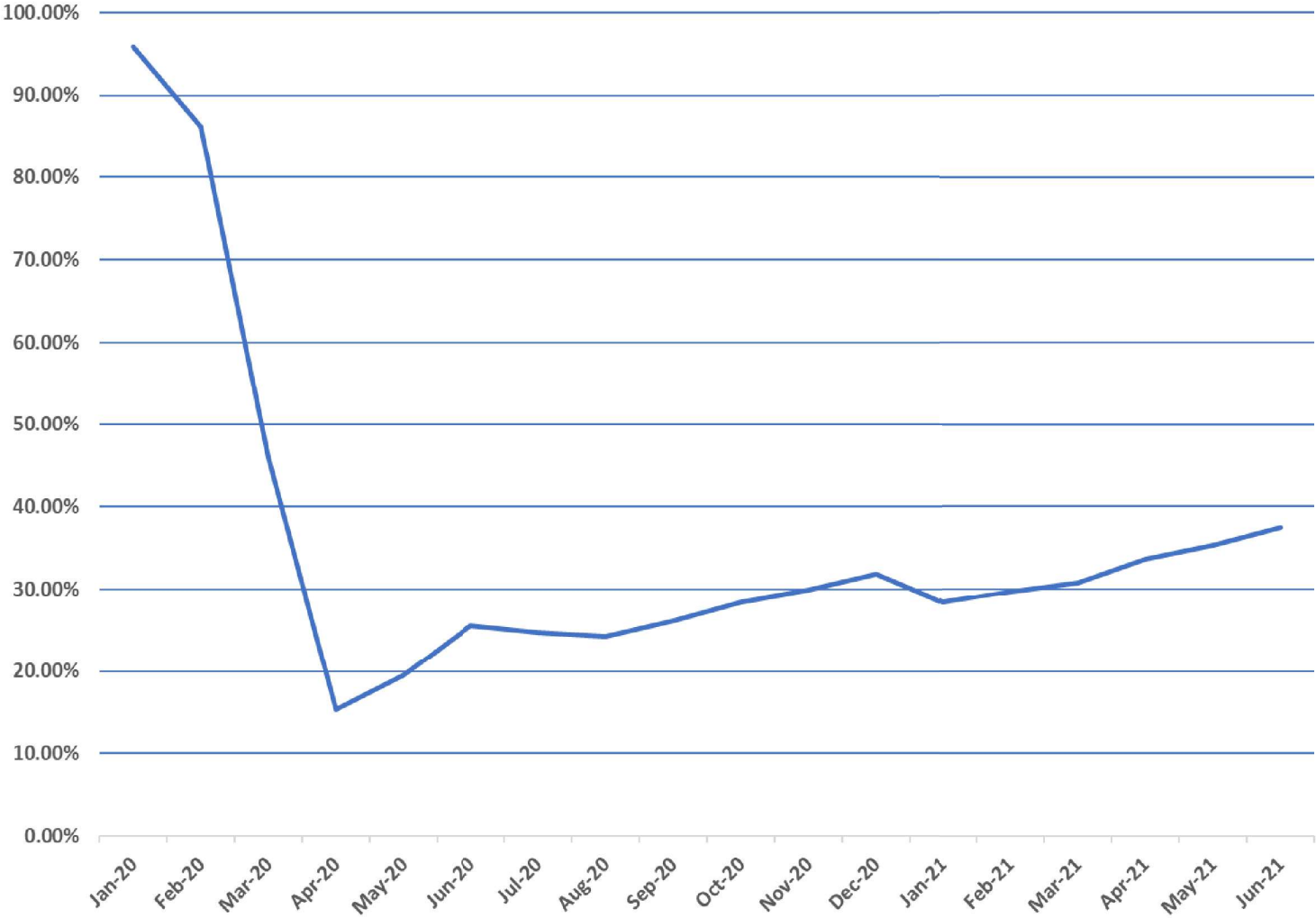
**Cash Flow Projections  
Jan 20 - June 22**



**CARES/CRRSAA Act Funds**



Percent of Monthly Ridership from CY17-19 Average

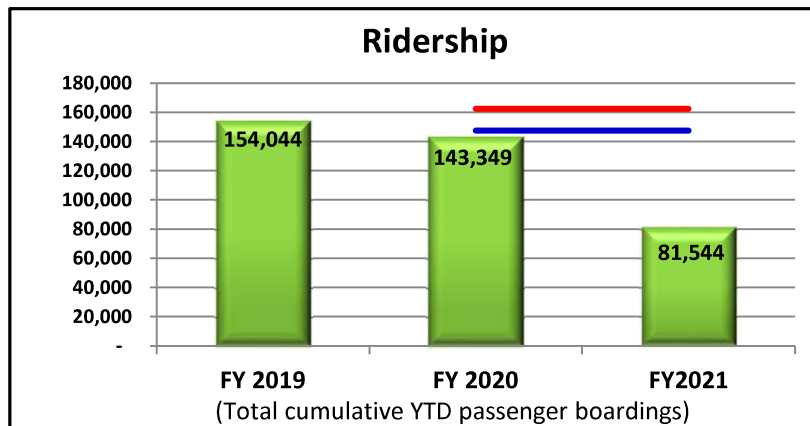


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July - June

### Fiscal Years 2019-2021

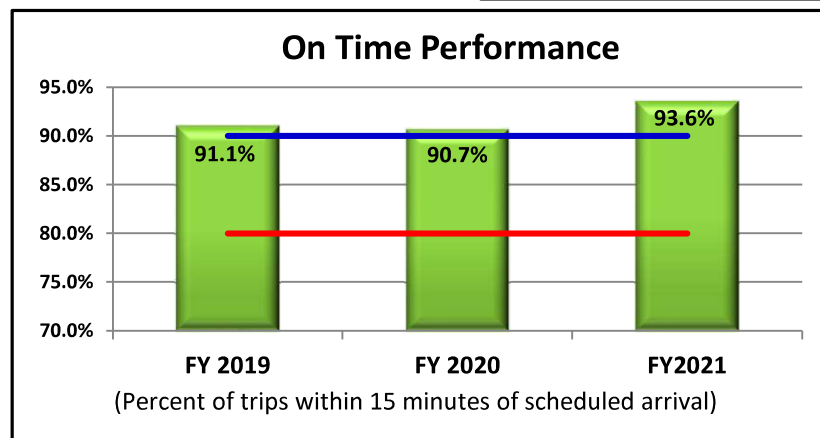
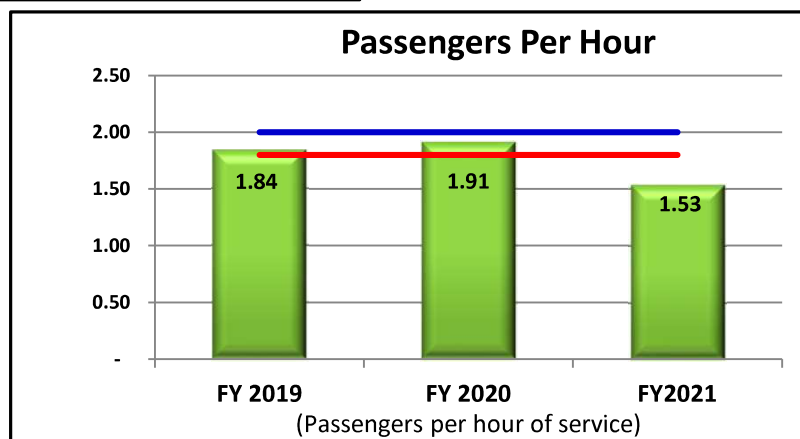


**Goal = 147,649  
passengers**

**Maximum = 162,414  
passengers**

**Goal = 2.0  
passengers p/h**

**Minimum = 1.8  
passengers p/h**

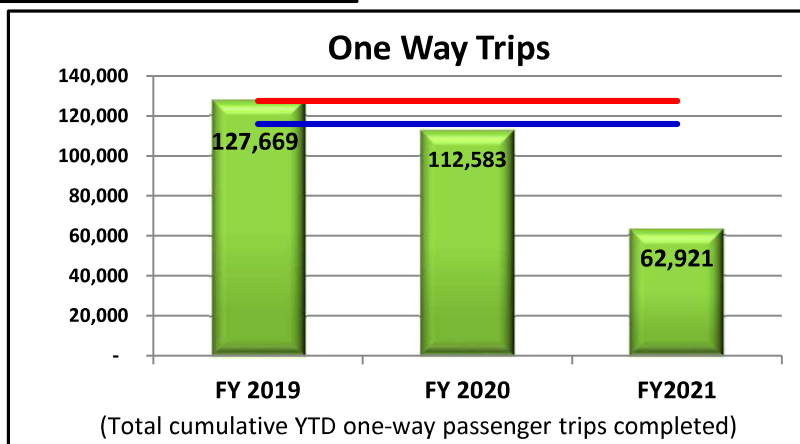


**Goal = 90% on time**

**Minimum = 80% on time**

**Maximum = 127,557  
one-way trips**

**Goal = 115,960  
one-way trips**

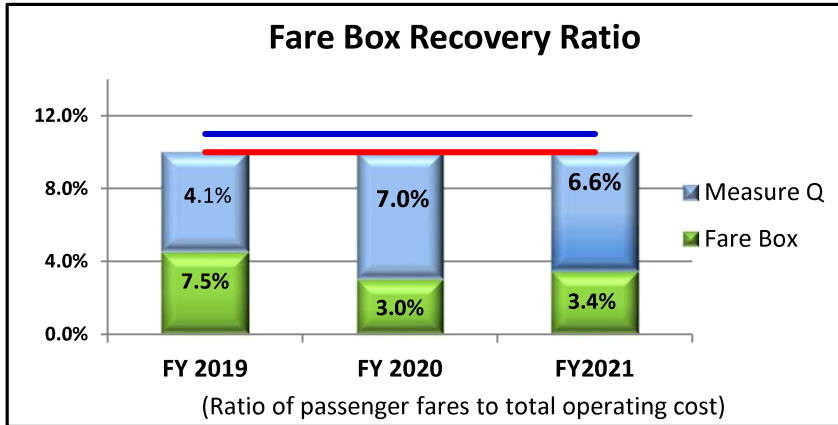


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July - June

### Fiscal Years 2019-2021

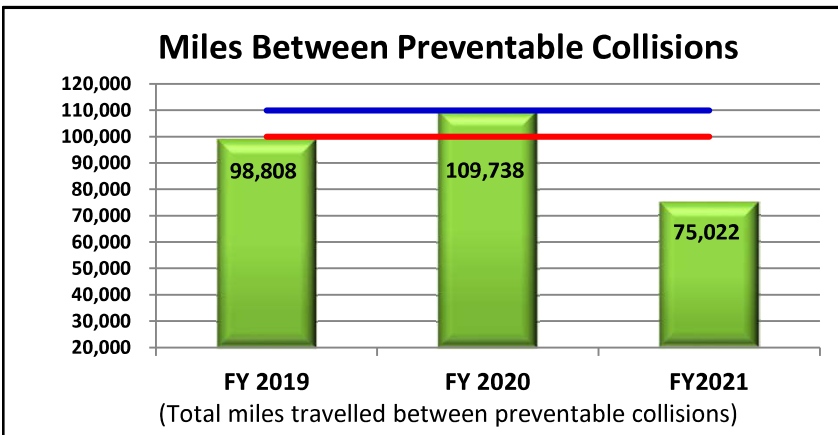
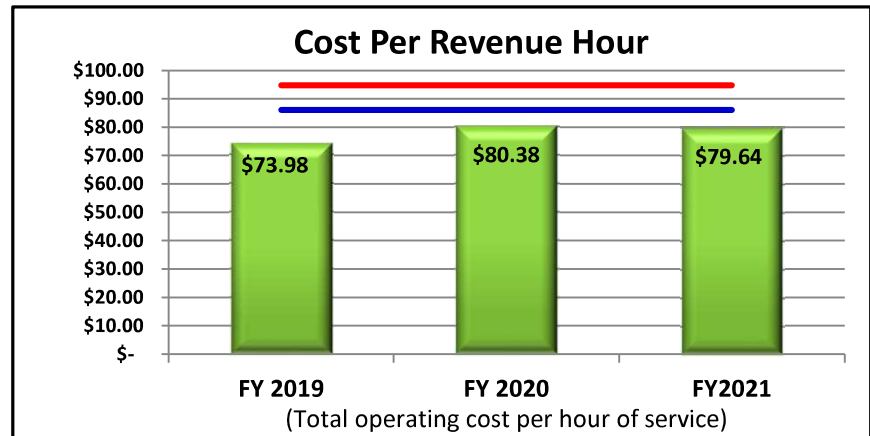


**Goal = 11%**

**Minimum = 10%**

**Goal = \$86.13 per RH**

**Maximum = \$94.74 per RH**

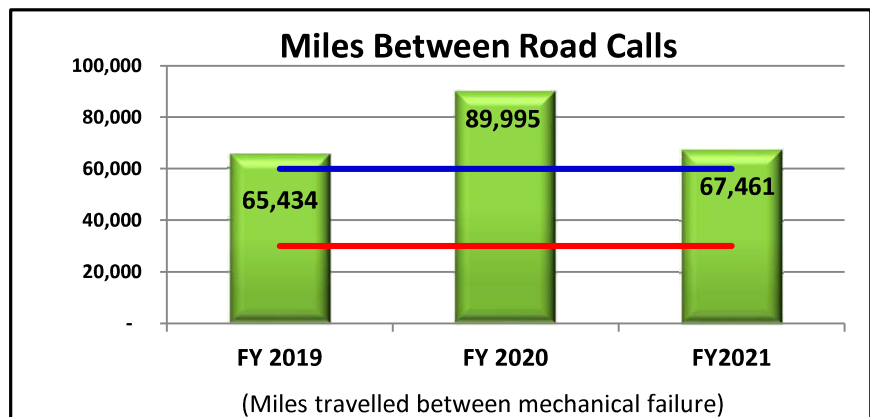


**Goal = 110,000 Miles**

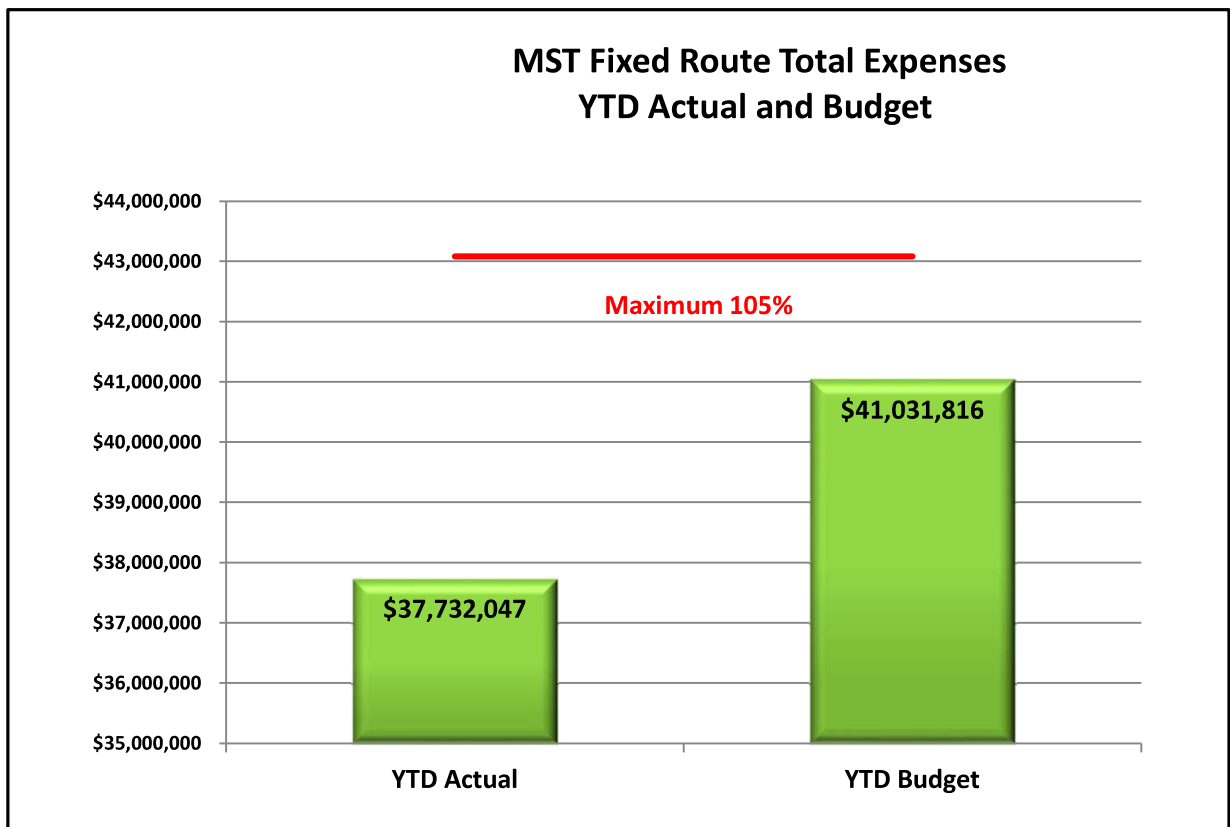
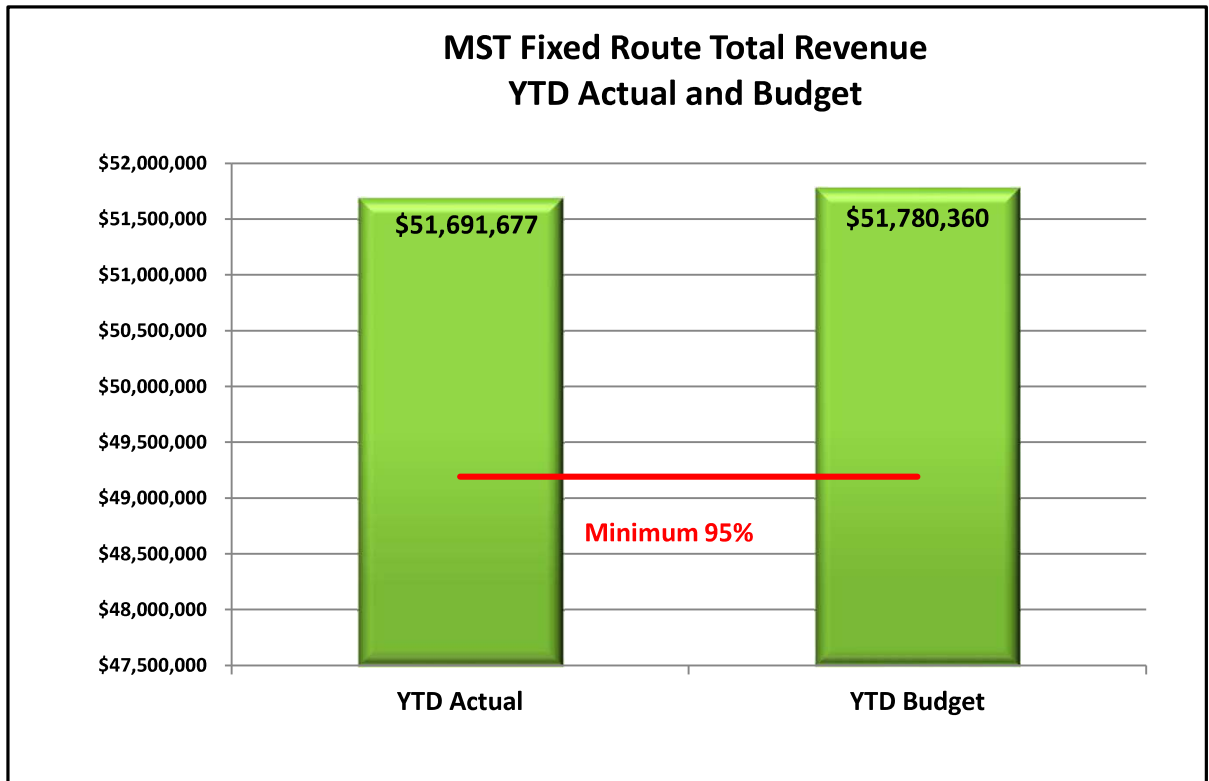
**Minimum = 100,000 Miles**

**Goal = 60,000 Miles**

**Minimum = 30,000 Miles**



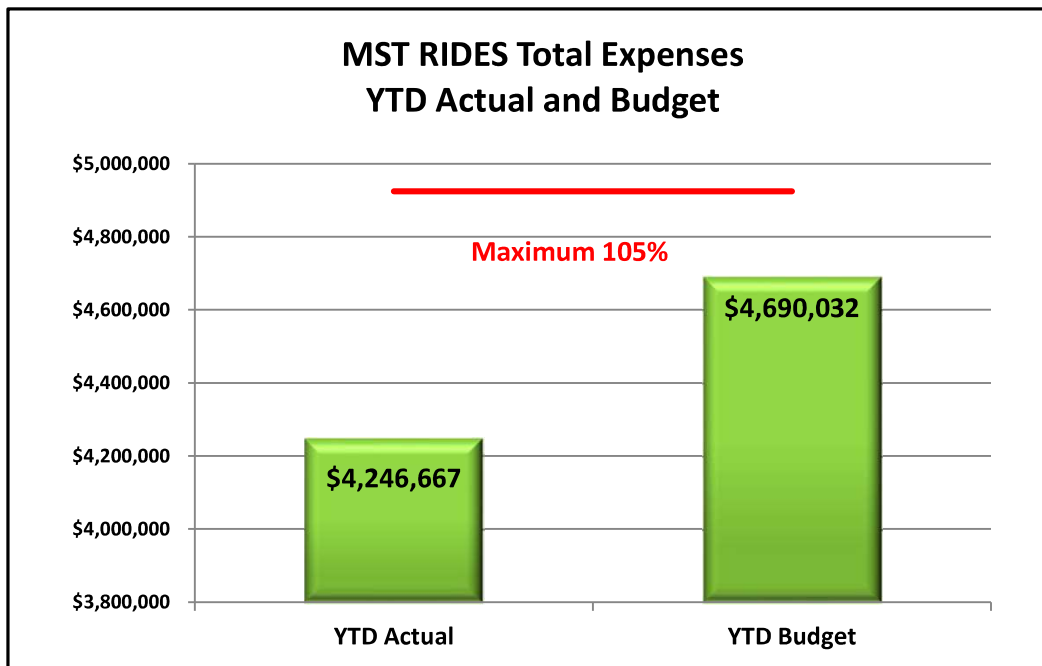
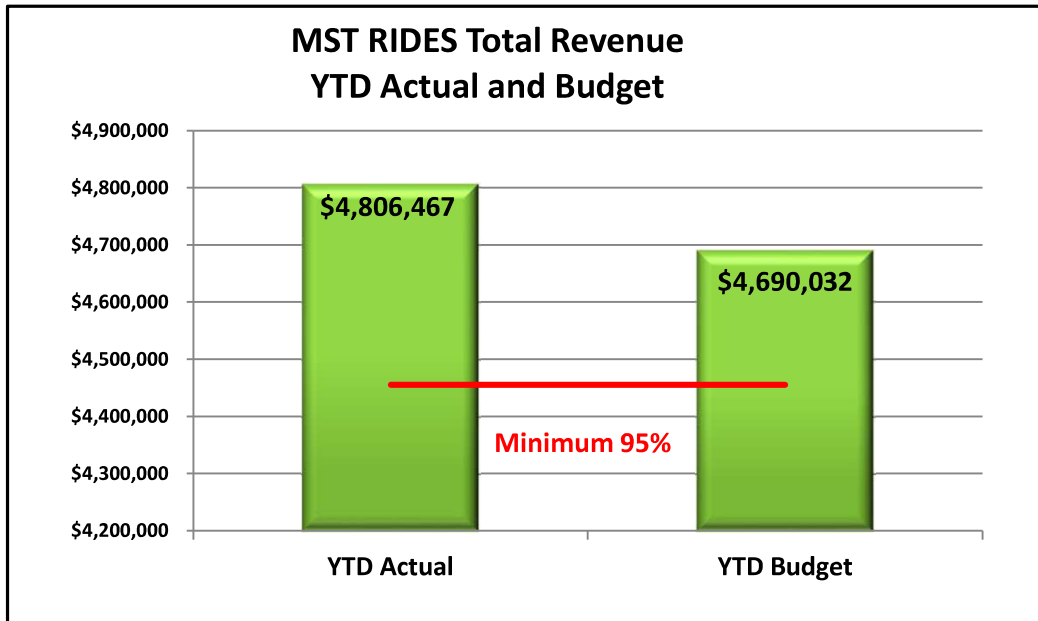
**MST Fixed Route**  
**Financial Performance Comparative Statistics**  
**July - June**  
**Fiscal Year 2021**



# MST RIDES

## Financial Performance Comparative Statistics

July - June  
Fiscal Years 2019-2021



# MST Fixed Route

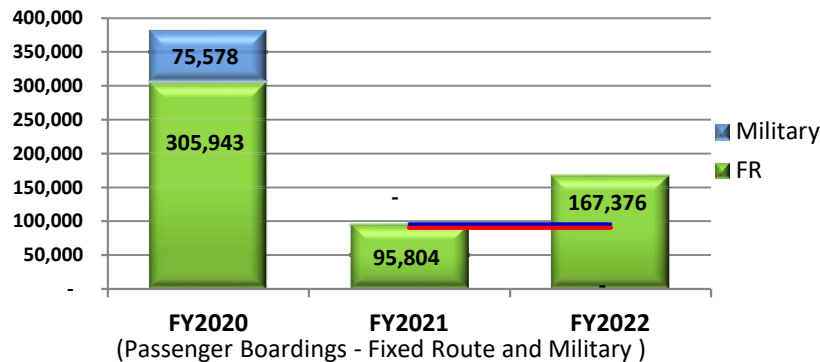
## YTD Dashboard Performance Comparative Statistics

### July

### Fiscal Years 2020-2022

ATTACHMENT 1b  
July Month End

#### Ridership



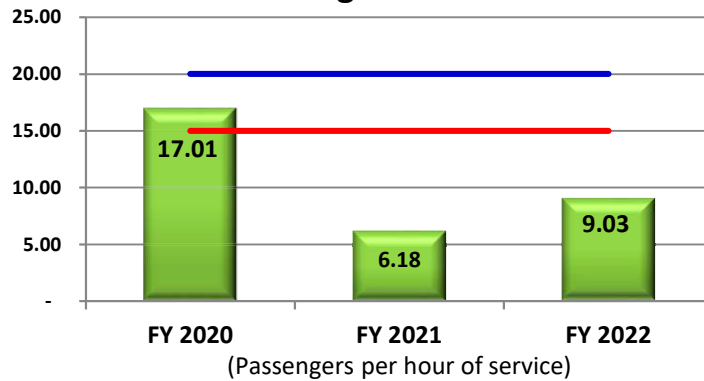
Goal = 95,804 passengers

Minimum = 91,014 passengers

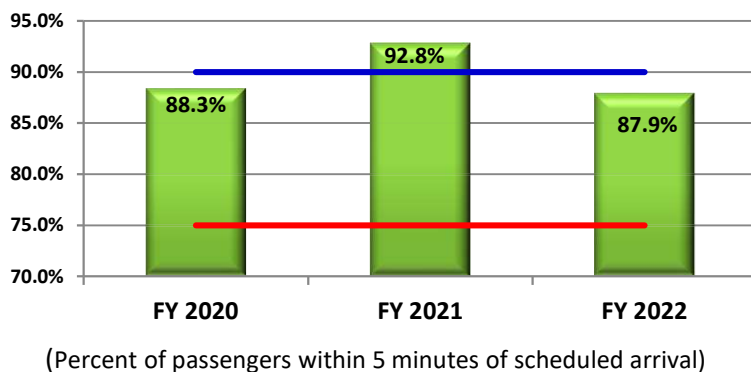
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

#### Passengers Per Hour



#### On Time Performance



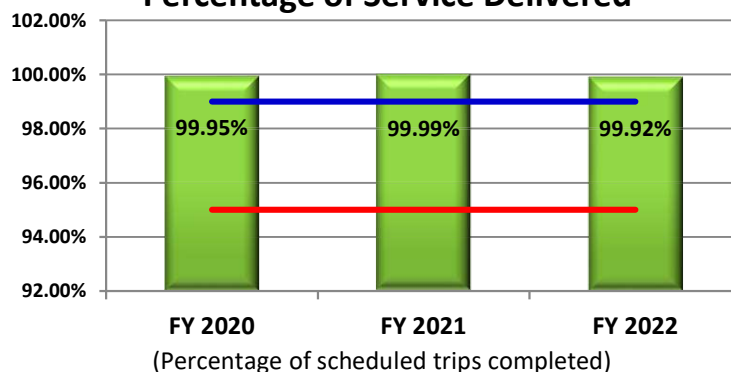
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

#### Percentage of Service Delivered





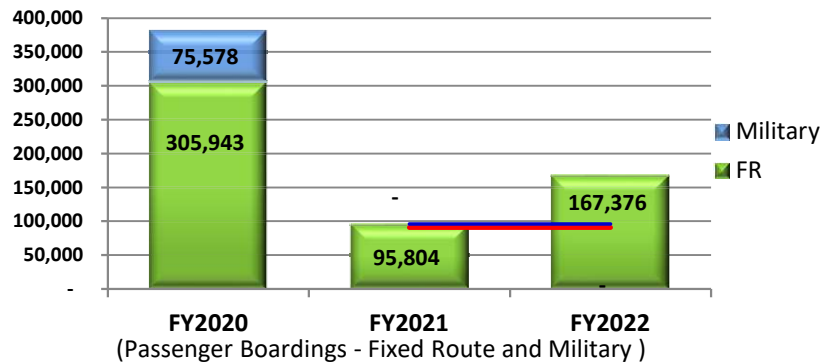
# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July

### Fiscal Years 2020-2022

#### Ridership



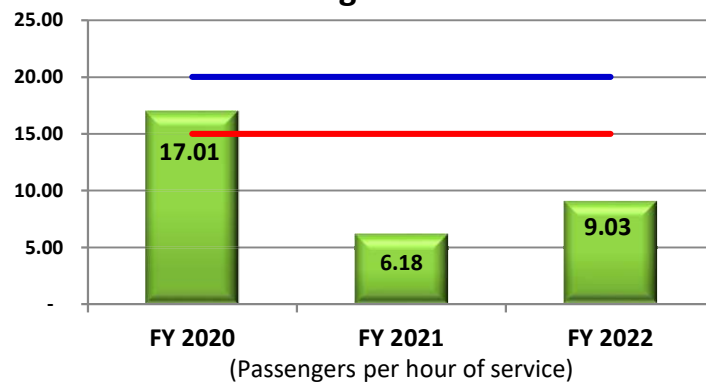
Goal = 95,804 passengers

Minimum = 91,014 passengers

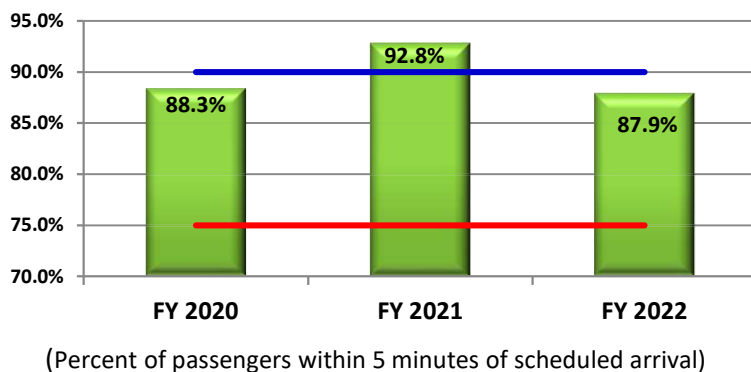
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

#### Passengers Per Hour



#### On Time Performance



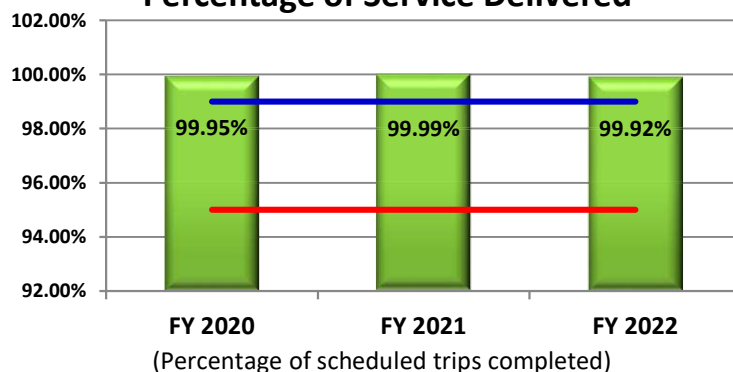
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

#### Percentage of Service Delivered

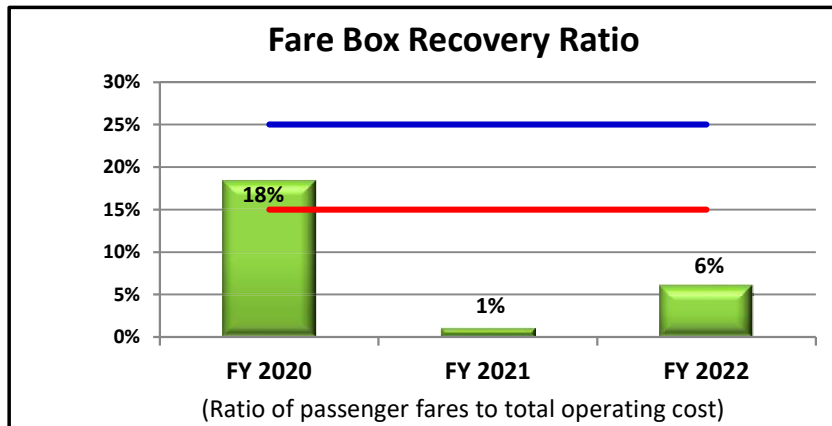


# MST Fixed Route

## YTD Dashboard Performance Comparative Statistics

### July

### Fiscal Years 2020-2022

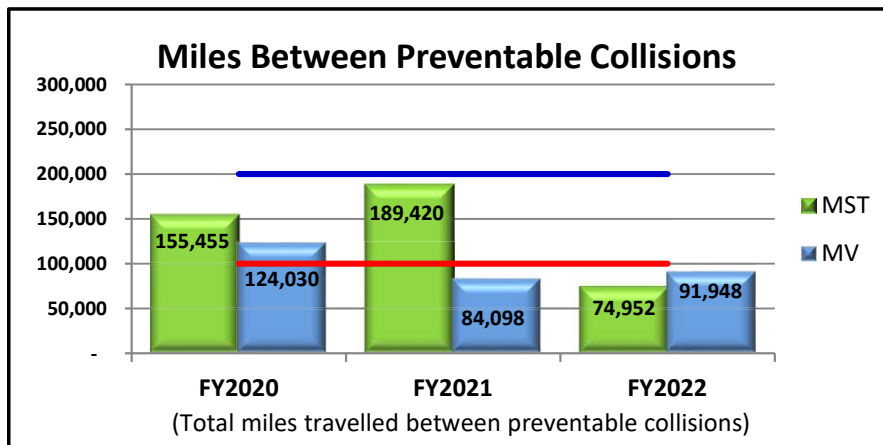
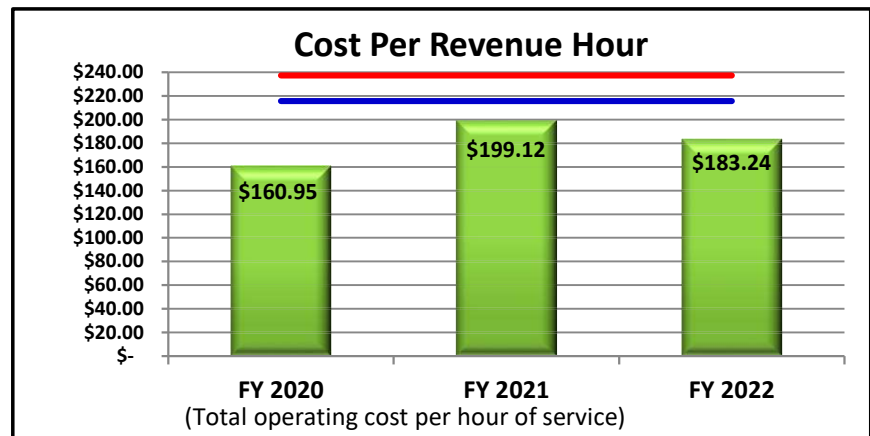


**Goal = 25%**

**Minimum = 15%**

**Goal = \$215.79 per RH**

**Maximum = \$237.36 per RH**

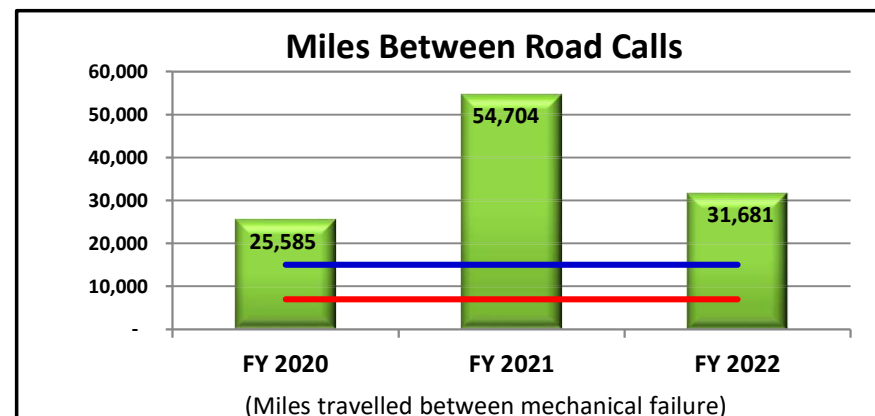


**Goal = 200,000 Miles**

**Minimum = 100,000 Miles**

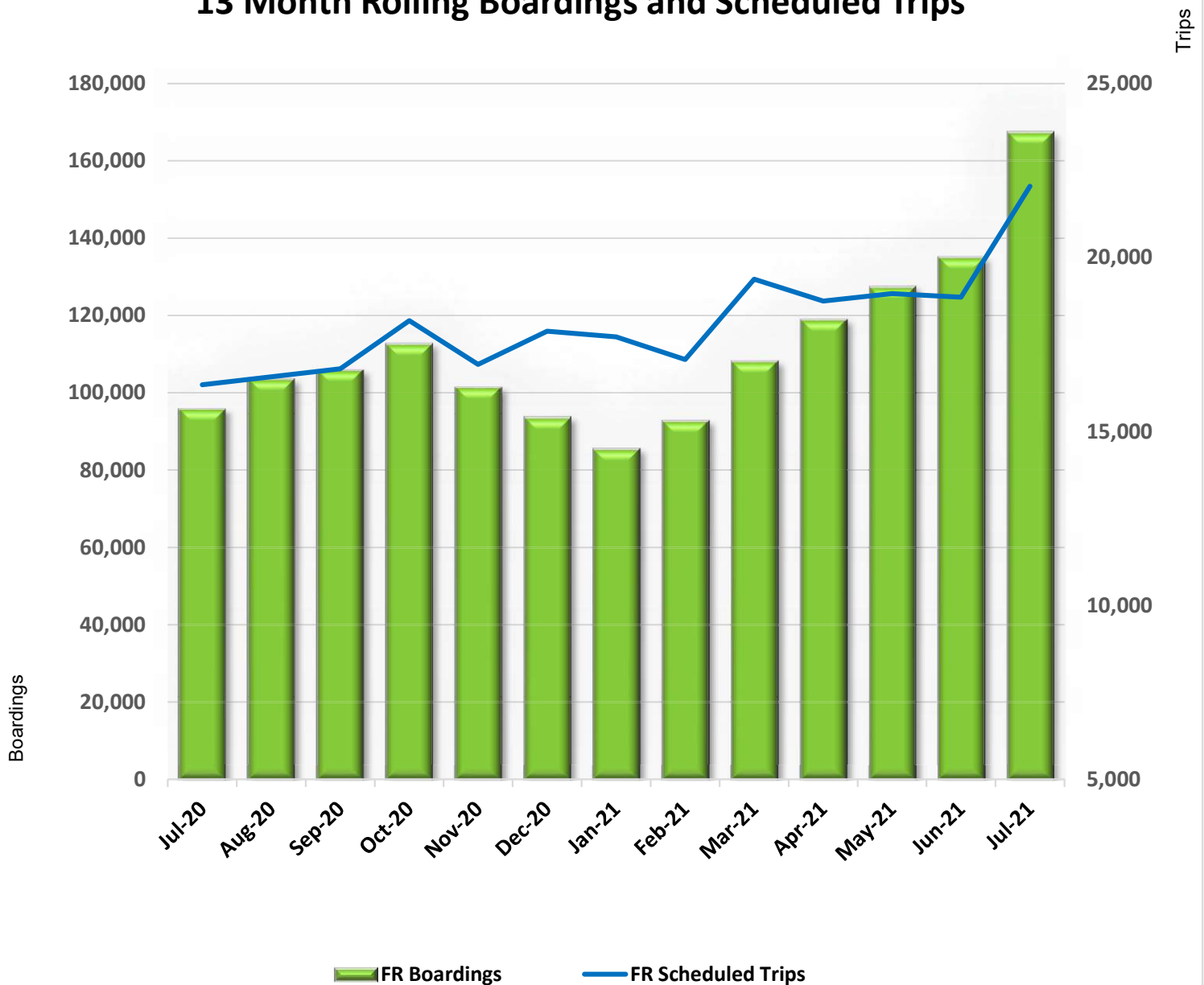
**Goal = 15,000 Miles**

**Minimum = 7,000 Miles**

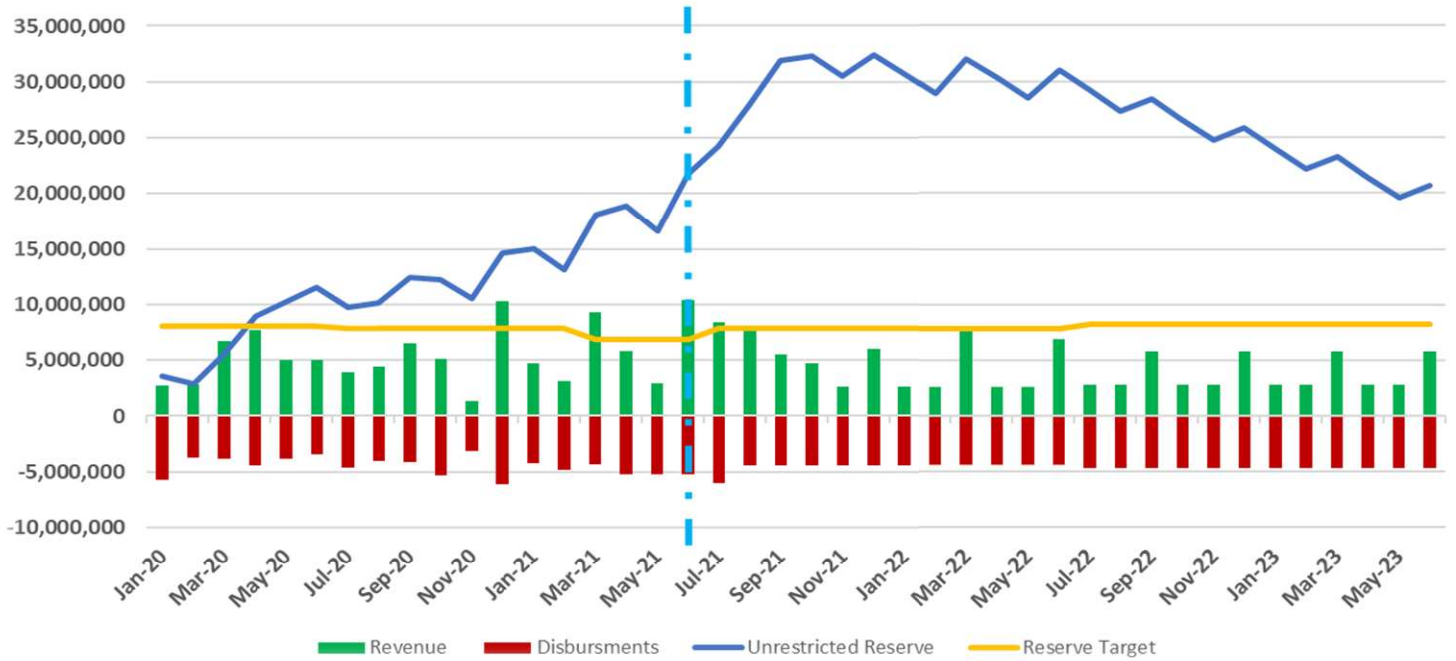


# COVID-19 MST Statistics and Projections

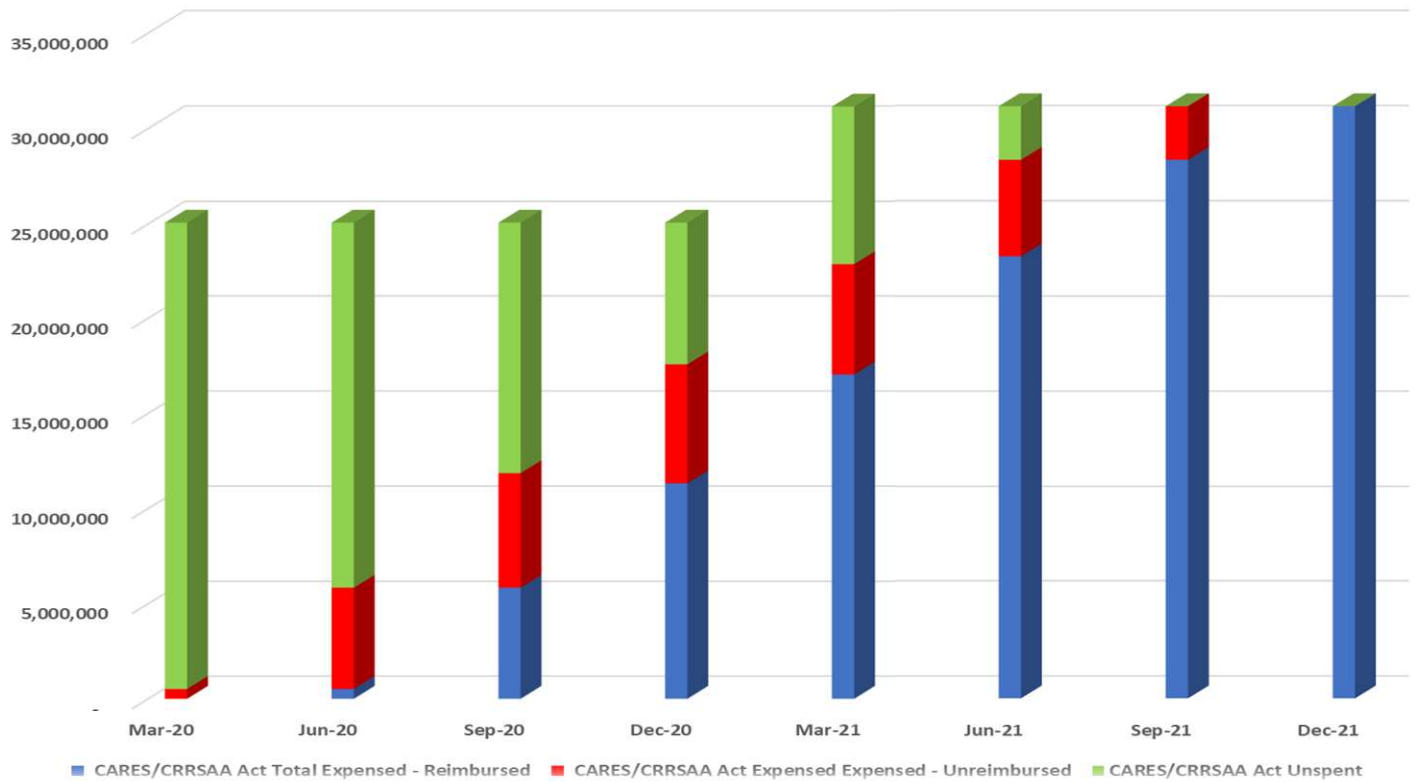
## 13 Month Rolling Boardings and Scheduled Trips



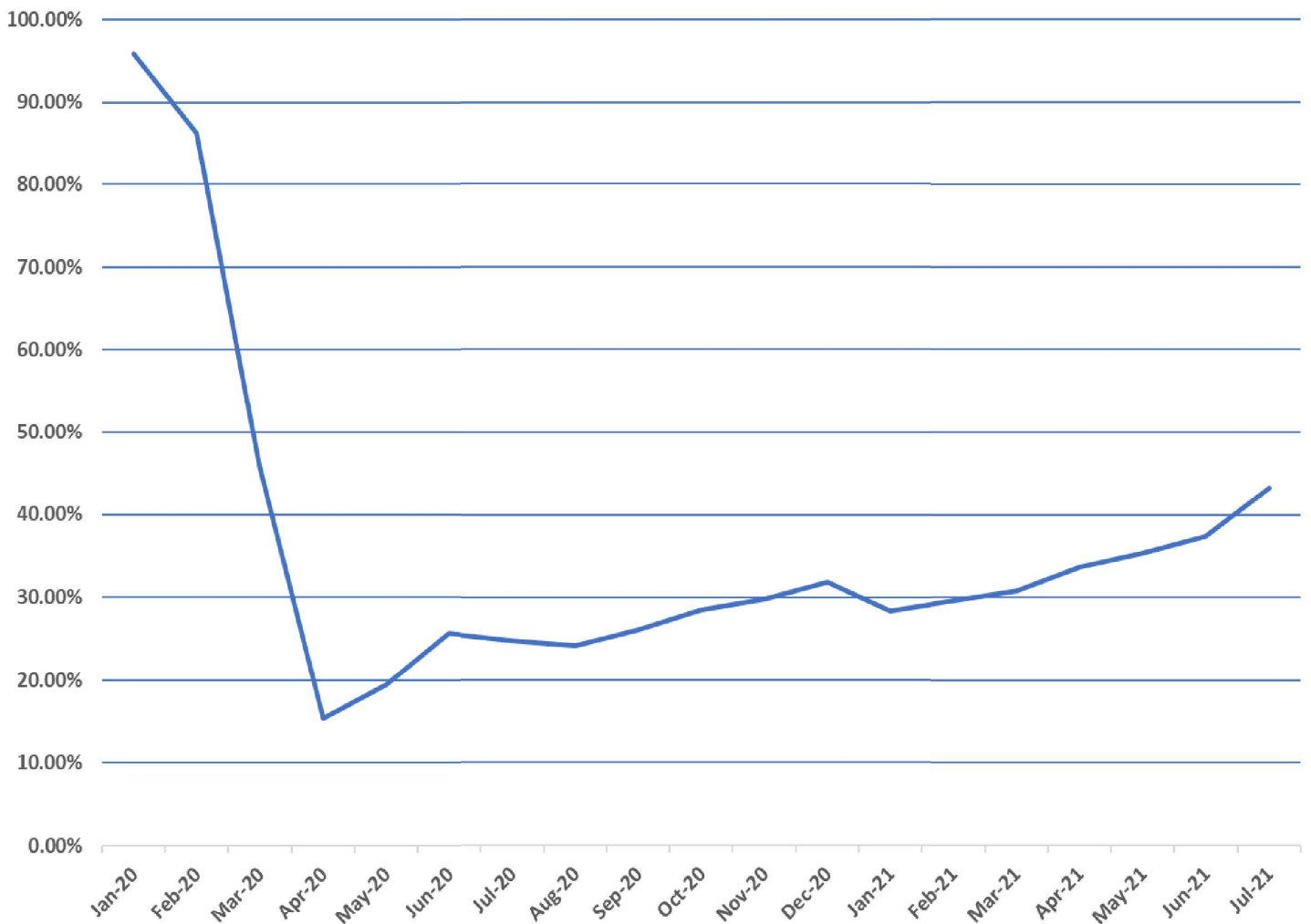
## Cash Flow Projections Jan 2020 - June 2023



## CARES/CRRSAA Act Funds



**Percent of Monthly Ridership from CY17-19 Average**

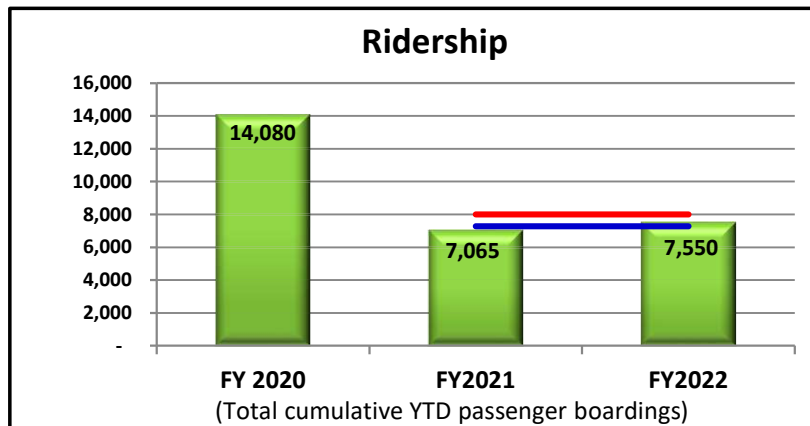


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July

### Fiscal Years 2020-2022

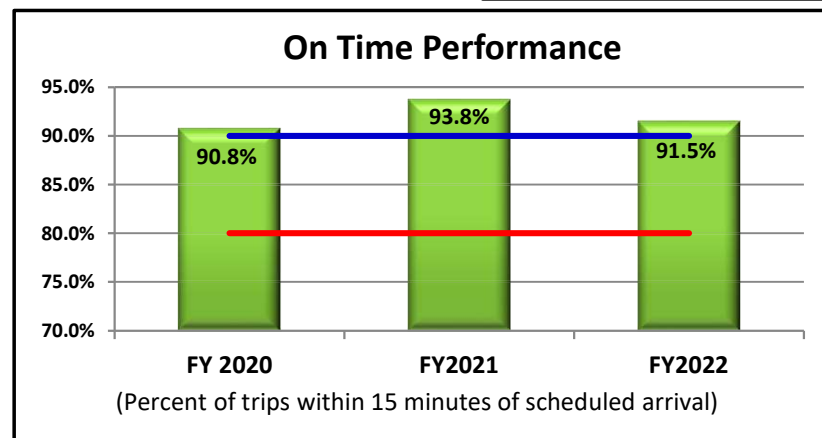
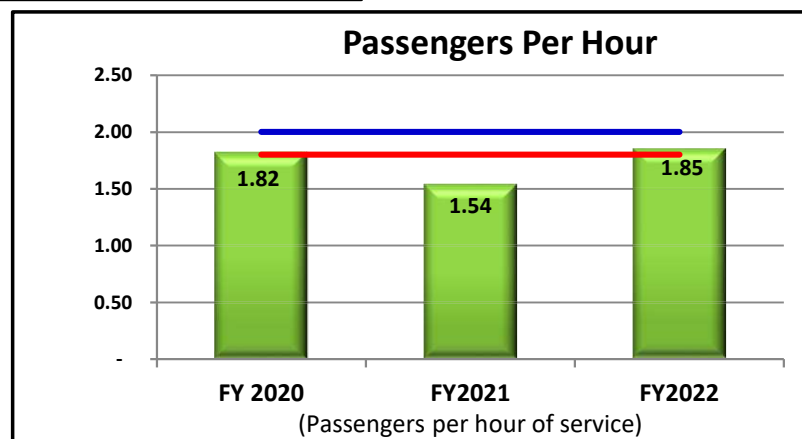


**Goal = 7,277**  
passengers

**Maximum = 8,005**  
passengers

**Goal = 2.0**  
passengers p/h

**Minimum = 1.8**  
passengers p/h

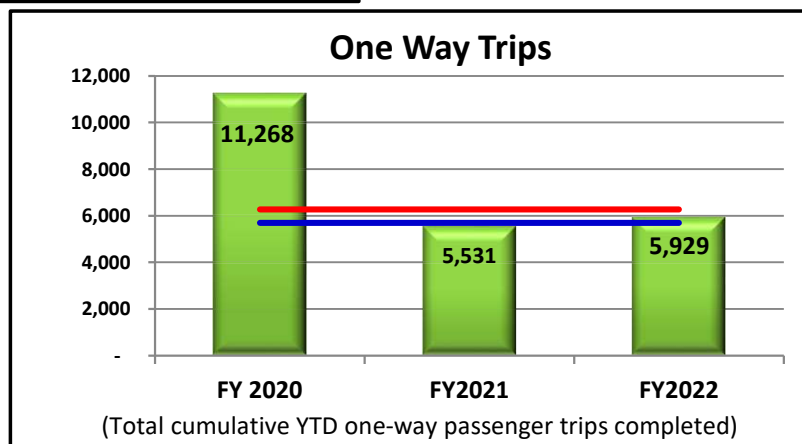


**Goal = 90% on time**

**Minimum = 80% on time**

**Maximum = 6,267**  
one-way trips

**Goal = 5,697**  
one-way trips

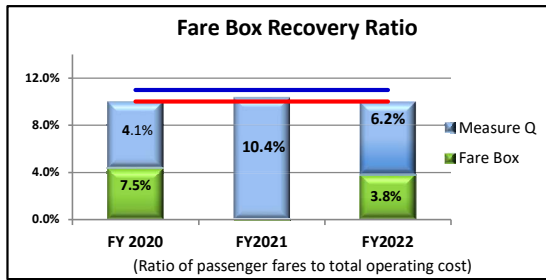


# MST RIDES

## YTD Dashboard Performance Comparative Statistics

### July

### Fiscal Years 2020-2022

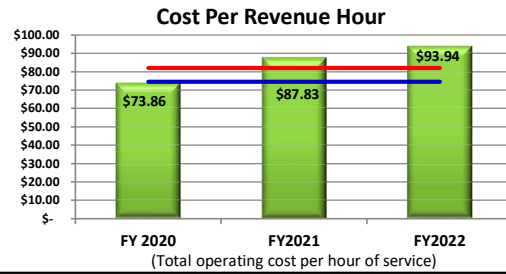


**Goal = 11%**

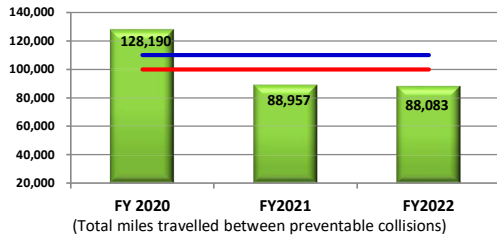
**Minimum = 10%**

**Goal = \$74.53 per RH**

**Maximum = \$81.98 per RH**



#### Miles Between Preventable Collisions



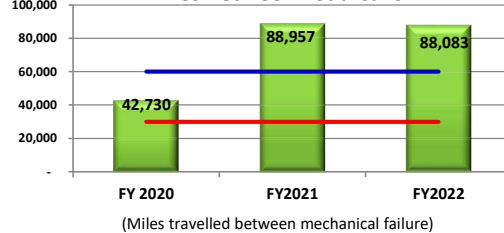
**Goal = 110,000 Miles**

**Minimum = 100,000 Miles**

**Goal = 60,000 Miles**

**Minimum = 30,000 Miles**

#### Miles Between Road Calls

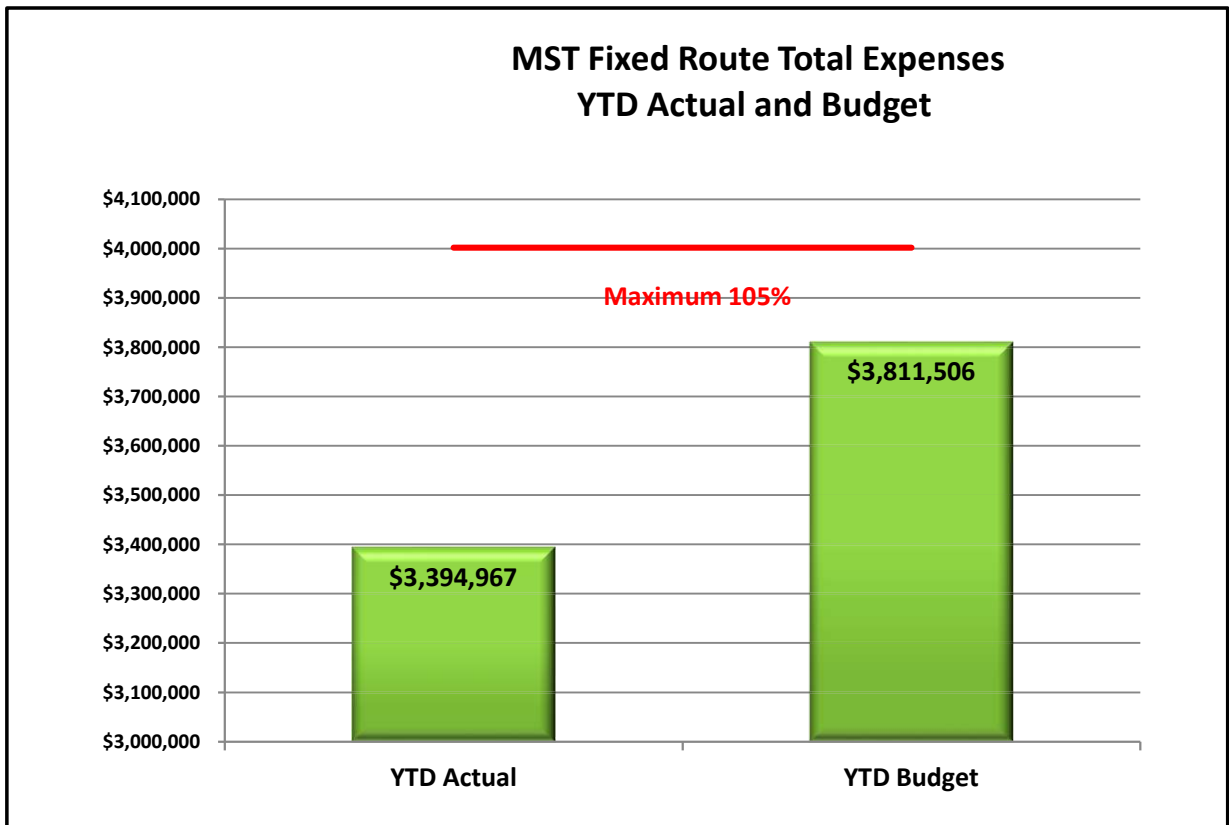
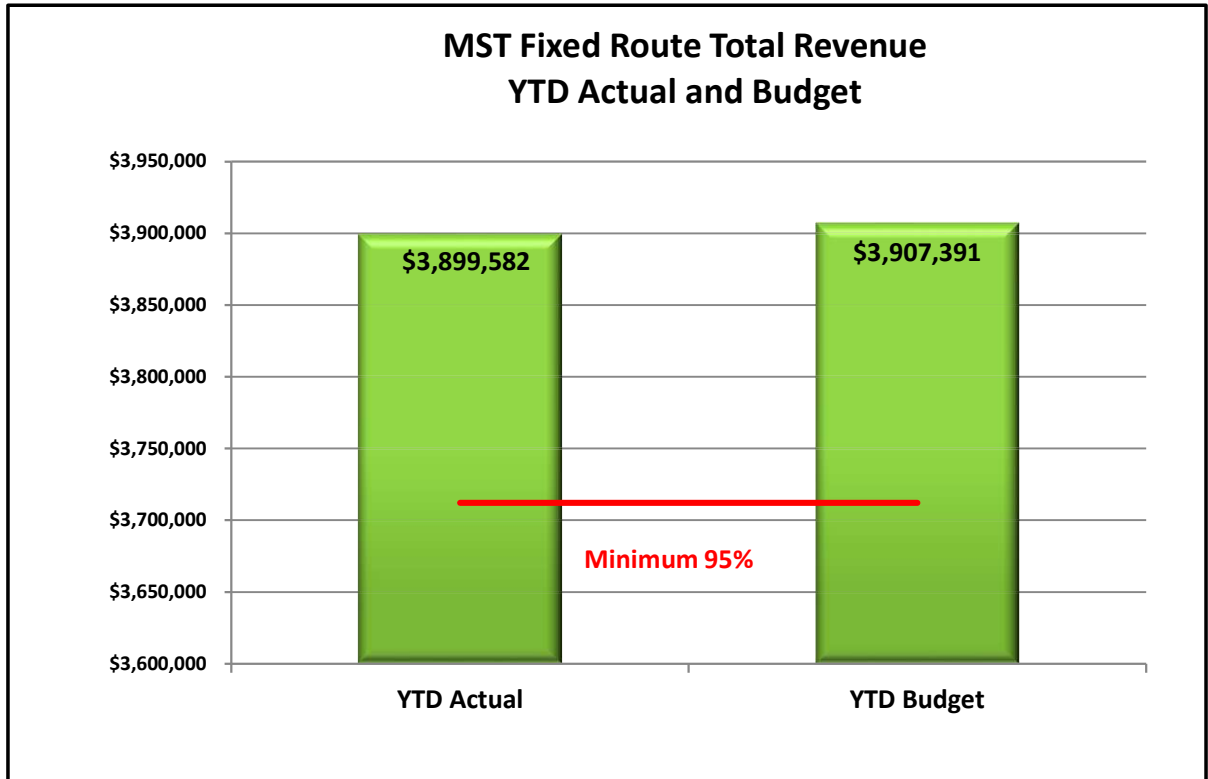


# MST Fixed Route

## Financial Performance Comparative Statistics

### July

### Fiscal Year 2022



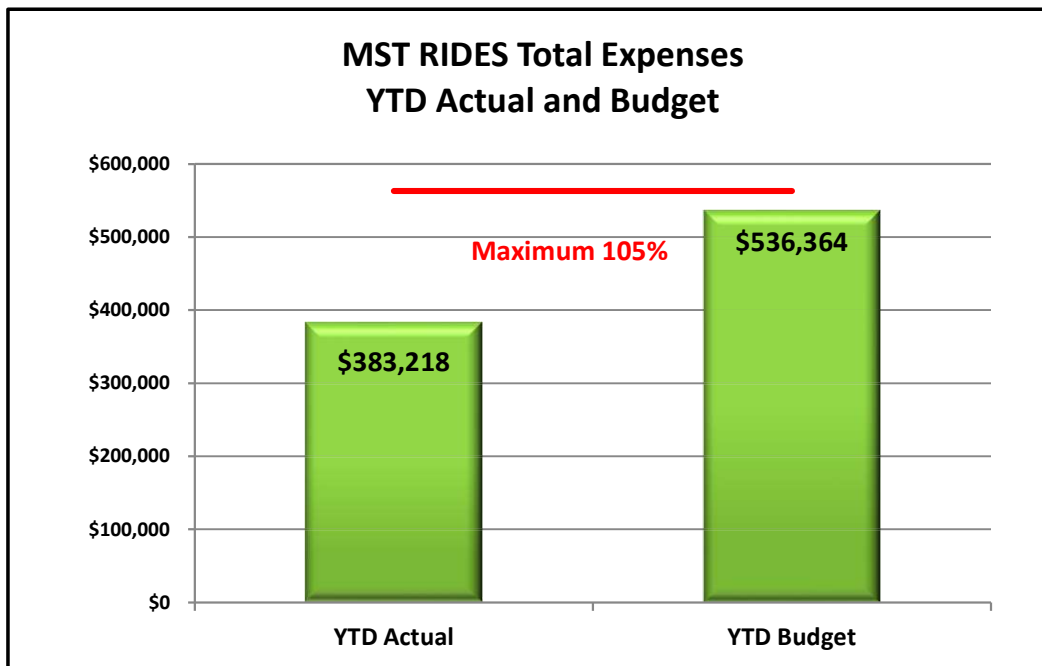
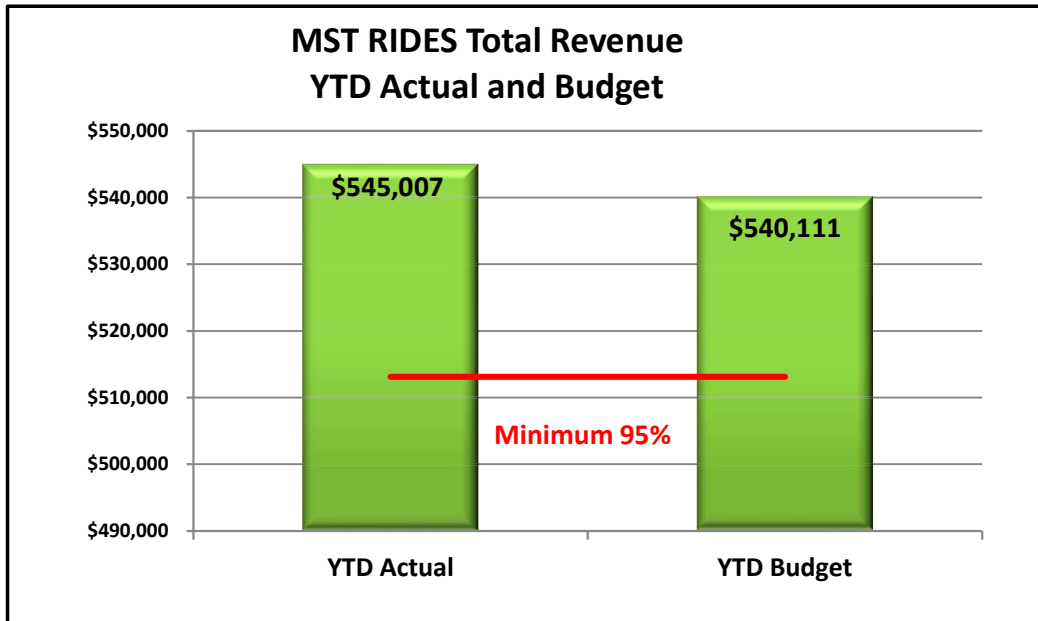


# MST RIDES

## Financial Performance Comparative Statistics

### July


### Fiscal Year 2022



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Date: July 27, 2021

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

From:  Norman K. Tuitavuki, Chief Operating Officer

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – June 2021**

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## **FIXED ROUTE BUS OPERATIONS:**

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

Preliminary boarding statistics indicate ridership reached 135,070 in June 2021, which represents an 46% increase compared to June 2020's ridership of 92,576. For the fiscal year to date, passenger boardings continue to increase as the effects from the pandemic begin to ease.

Month over month, MST's productivity has improved. Productivity increased from 6.5 passengers per hour in June 2020 to 7.8 passengers per hour in June of this year.

### **Supplemental / Special Services:**

Line 22 – Big Sur: 593 Boardings

### **System-Wide Statistics:**

- Ridership: 135,070
- Vehicle Revenue Hours: 17,263
- Vehicle Revenue Miles: 258,510
- System Productivity: 7.8 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 18,860

**Time Point Adherence:** Of 135,070 total time-point crossings sampled for June, the Transit Master™ system recorded 14,363 delayed arrivals to MST's published time-points system-wide. This denotes that **87%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2020 - 2021.*)

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

**Service Canceled:** As listed below, there were a total of four (4) service cancellations in June for both directly operated and contracted services:

<b>Total Trips Completed: 24,953</b>			
<b>Category</b>	<b>MST</b>	<b>MV</b>	<b>%</b>
Accident	0	0	0
Accident – non-MST	1	0	33%
Mechanical Failure	1	0	33%
Unknown	0	0	0
Staff Shortage	1	1	33%
<b>Totals</b>	<b>3</b>	<b>1</b>	<b>100.00%</b>

**Documented Occurrences:** MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their workday. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of June 2020 and 2021:

<b>Occurrence Type</b>	<b>June-20</b>	<b>June-21</b>
Collision: MST Involved	4	1
Employee Injury	0	1
Medical Emergency	0	0
Object Hits Coach	2	0
Passenger Conflict	6	2
Passenger Fall	4	2
Passenger Injury	2	1
Other	1	2
Near Miss	0	0
Fuel / fluid Spill	1	1
Unreported Damage	0	1
<b>Totals</b>	<b>20</b>	<b>11</b>

## **CONTRACTED TRANSPORTATION SERVICES:**

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

Preliminary boarding statistics for the MST RIDES program reflect that for June 2021 there were 7,128 passenger boardings. This denotes a 10% increase in passenger boardings compared to June of 2020 when there were 6,475 boardings. For the fiscal year – passenger boardings have decreased by 43% compared to FY2020.

*Note: The decline in passenger boardings is attributed to the COVID-19 pandemic.*

- Productivity for June 2021 was 1.63 passengers per hour, a slight change compared to the previous month (May 2021).
- For June 2021, 90% of all scheduled trips for the MST RIDES program arrived on time, meeting the expected 90% standard.

## **COMMUNICATIONS CENTER:**

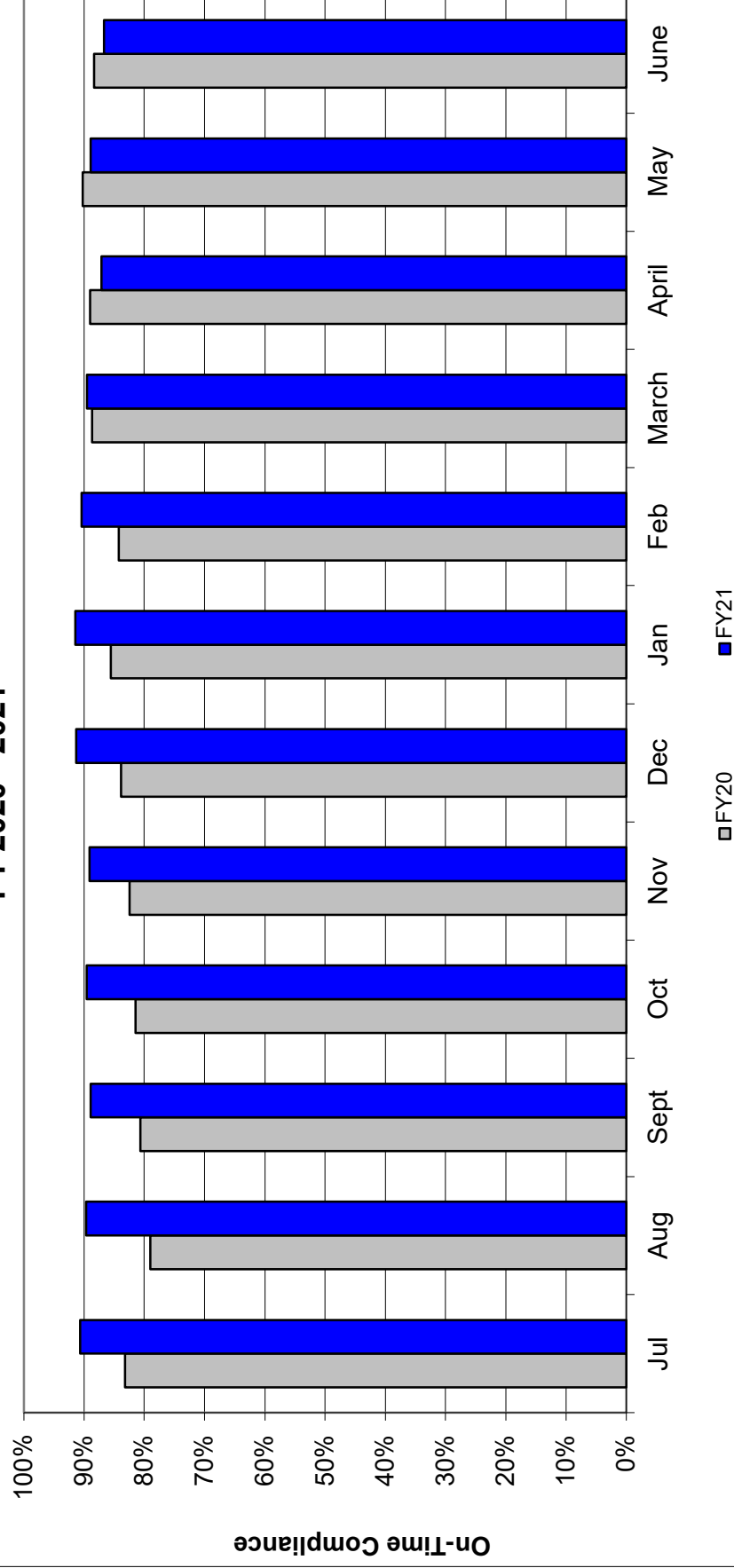
In June, MST's Communications Center summoned public safety agencies on seven (7) separate occasions to MST's transit vehicles and facilities:

<b>Agency Type</b>	<b>Incident Type</b>	<b>Number of Responses</b>
Police	Vehicle Accident / Passenger Disturbance / Other	5
Medical	Employee Request / Passenger Request / Other	2
Fire	Employee Request / Passenger Request / Other	0

## **ATTACHMENTS:**

MST Fixed-Route Bus ~~ On Time Compliance FY 2021  
MST Fixed-Route Bus ~~ Boarding Statistics FY 2021  
MST Trolley ~~ Boarding Statistics FY 2021  
MST RIDES ~~ On Time Compliance FY 2021  
MST RIDES ~~ Boarding Statistics FY 2021  
Operations Summary Report – June 2021  
Mobility Management Report – June 2021

**On-Time Compliance  
FY 2020 - 2021**



# MST FIXED ROUTE BOARDINGS

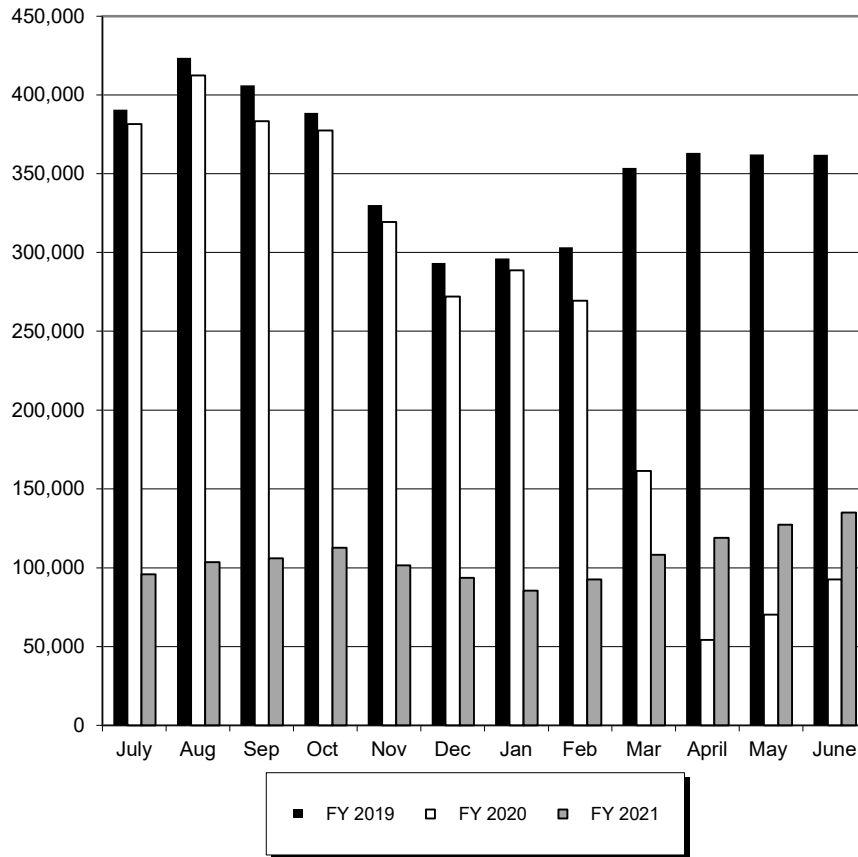
## FY 2021 Monthly Boardings

MONTH	FY 2019	FY 2020	FY 2021	% CHANGE
July	390,693	381,521	95,804	-74.89%
Aug	423,511	412,397	103,571	-74.89%
Sep	406,048	383,341	105,859	-72.39%
Oct	388,492	377,416	112,734	-70.13%
Nov	330,057	319,313	101,413	-68.24%
Dec	293,328	272,046	93,641	-65.58%
Jan	296,175	288,698	85,388	-70.42%
Feb	303,329	269,278	92,618	-65.61%
Mar	353,599	161,371	108,182	-32.96%
April	363,202	54,242	118,917	119.23%
May	362,326	70,264	127,422	81.35%
June	<b>361,864</b>	<b>92,576</b>	<b>135,070</b>	<b>45.90%</b>
TOTAL	4,272,624	3,082,463	1,280,619	
YTD Avg.	356,052	256,872	106,718	-58.45%
YTD Cumulative	4,272,624	3,082,463	1,280,617	-58.45%

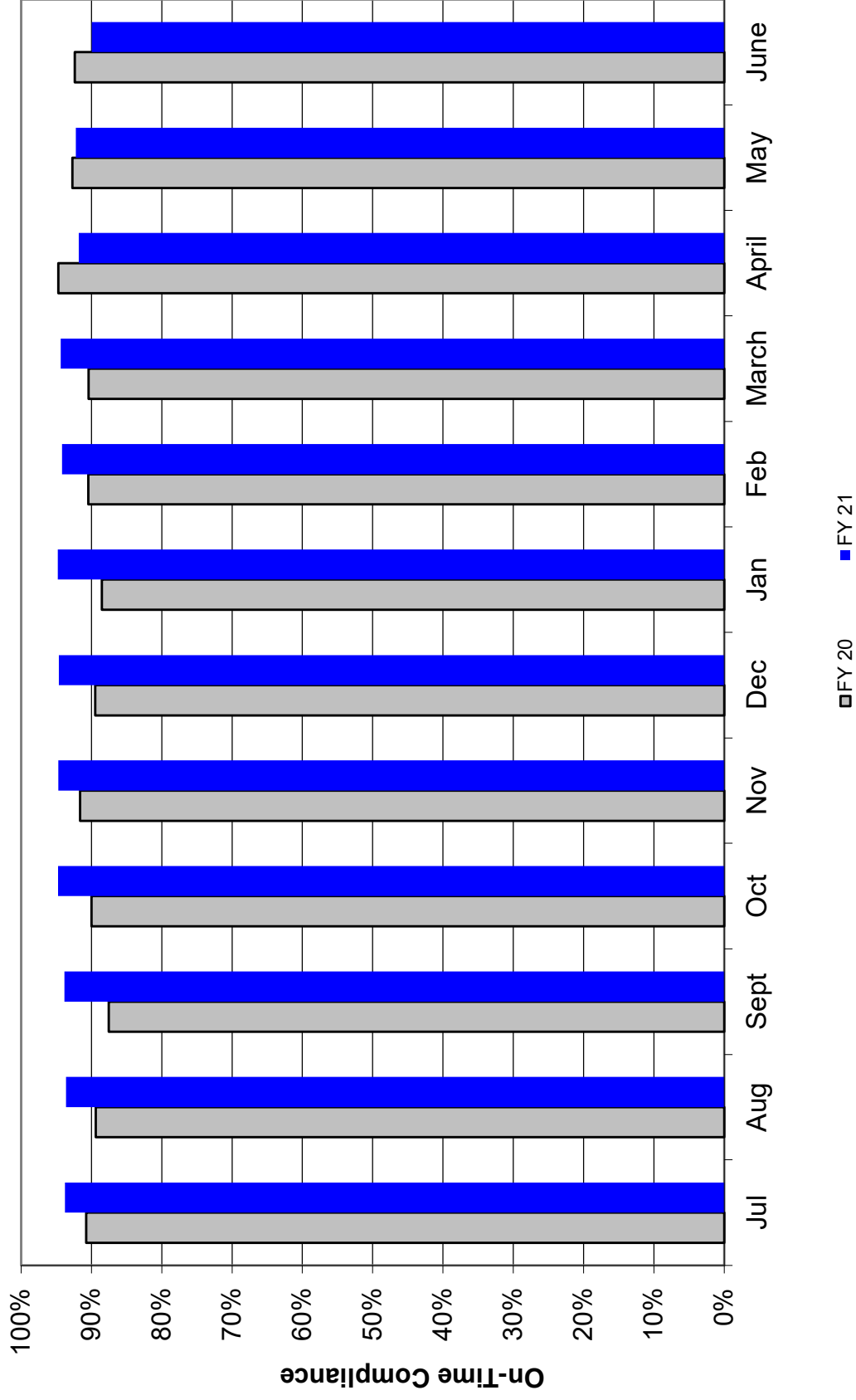
*\* Preliminary*

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

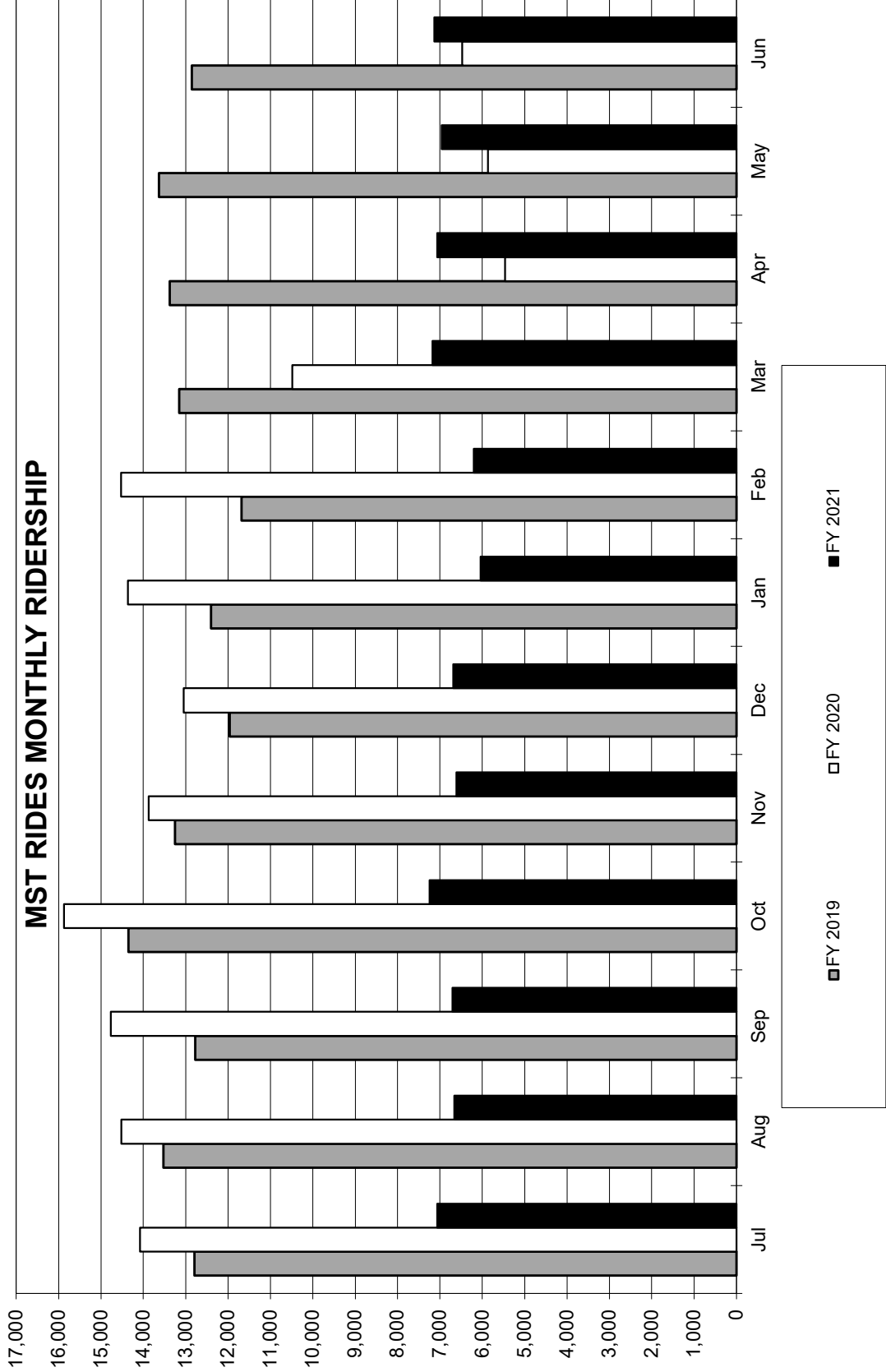
### MONTHLY RIDERSHIP



**MST RIDES**  
**On-Time Compliance FY 2020 - 2021**





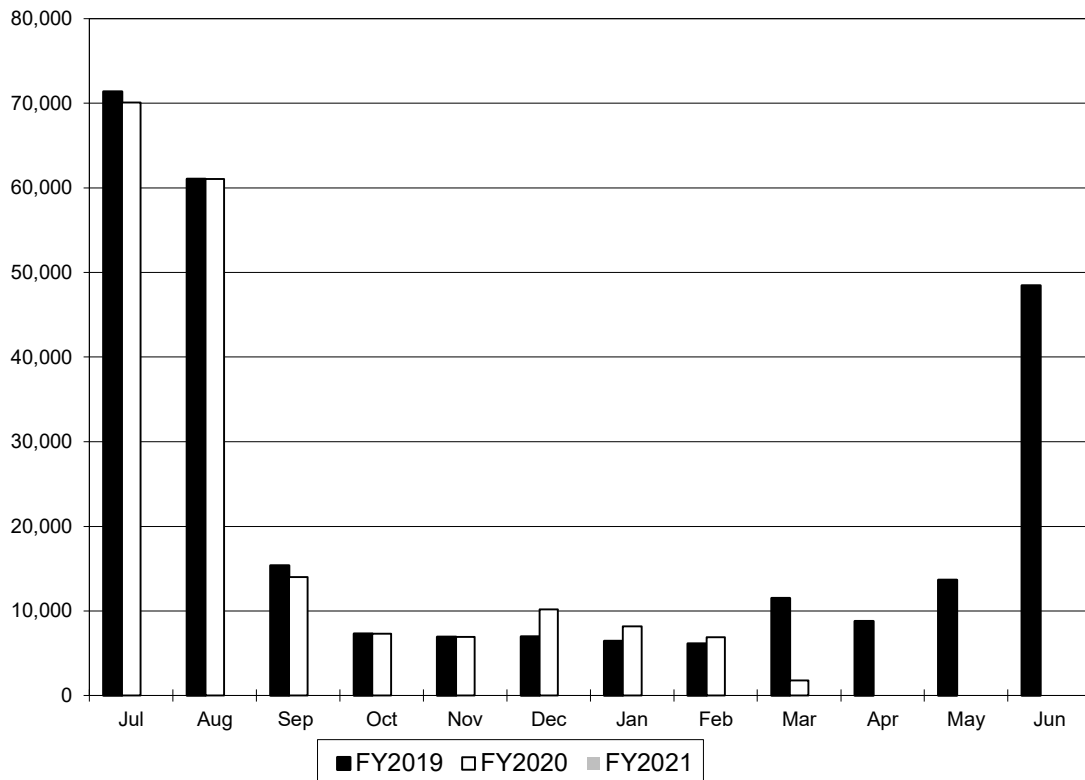


## ***MST TROLLEY - MONTEREY***

### ***FY 2021 Monthly Boardings***

MONTH	FY2019	FY2020	FY2021	% CHANGE
Jul	71,378	70,071	0	-100.00%
Aug	61,046	61,046	0	-100.00%
Sep	15,362	13,965	0	-100.00%
Oct	7,282	7,282	0	-100.00%
Nov	6,950	6,950	0	-100.00%
Dec	6,980	10,171	0	-100.00%
Jan	6,450	8,188	0	-100.00%
Feb	6,110	6,919	0	-100.00%
Mar	11,481	1,782	0	-100.00%
Apr	8,802	0	0	N/A
May	13,652	0	0	N/A
Jun	48,460	0	0	N/A
Total Ridership	263,953	186,374	0	
YTD Average	21,996	15,531	0	-100.00%
YTD Comparison	263,953	186,374	0	-100.00%

### **MONTEREY TROLLEY MONTHLY RIDERSHIP**



# Operations Summary Report

*Fixed Route Services*

*June 2021*

**Service Delivered****Service Quality**

Ridership	135,070	On-time Time Points	80,091
Passengers / Vehicle Revenue Hour	7.8	Delayed Time Points	14,363
Revenue Miles	258,509.8	On-time Passenger Boardings	117,120
One-way Trips Operated	18,860	Percent On-time Boardings	87%

**Systemwide Service:**

Boardings reported for the month of June show ridership to be 45.9% higher than in June of 2020, when 92,576 boardings were reported. Over that same timeframe, the amount of revenue hours operated increased by 22.3%, resulting in a 19.3% increase in productivity, from 6.6 Passengers Per Hour last June to 7.8 Passengers Per Hour this June. **The increase in ridership can be attributed to fewer emergency service reductions and fewer county wide restrictions due to COVID-19.**

For the fiscal year (July-June) ridership has decreased by 58.5% and revenue hours operated have decreased by 17.5%, resulting in a 49.6% decrease in productivity (from 12.9 PPH to 6.5 PPH).

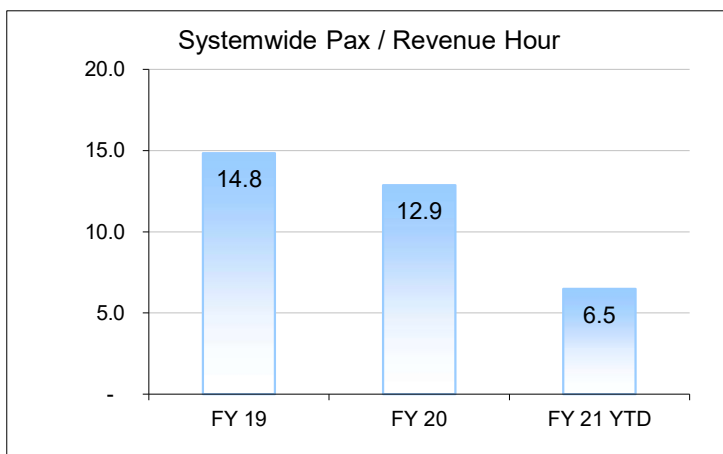
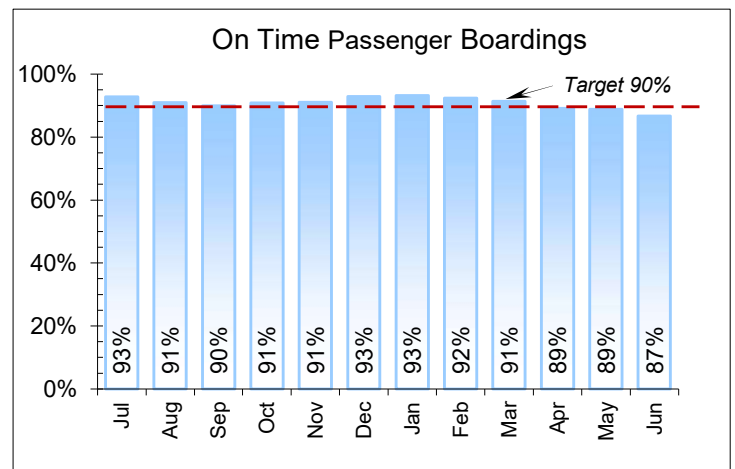
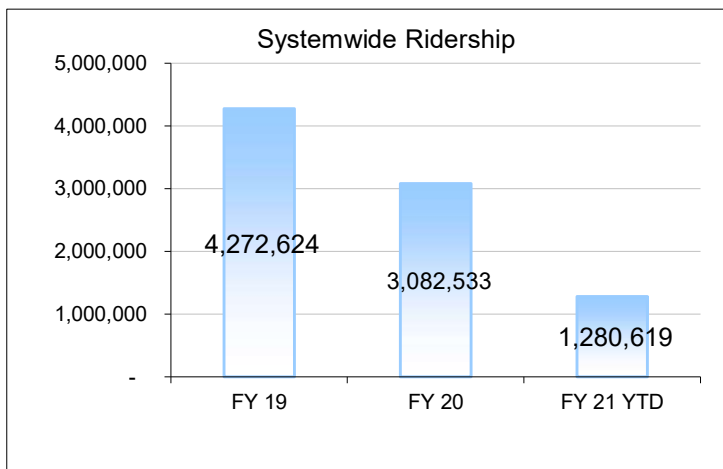
Ridership has increased across all but 12 lines when compared to May 2021, when 127,422 boardings were reported. The decrease in Percent On-Time Boardings is likely due to increased traffic.

**Seasonal Service:**

Service on line 22-Big Sur reported 593 boardings for the month, up from 525 boardings last month. The MST Trolley Monterey is still suspended due to the initial county-wide shelter in place order from March 2020. However, the MST Trolley Monterey has been reinstated as of this report's board meeting and ridership figures will be reflected in the July 2021 report.

**Supplemental / Special Event Service:**

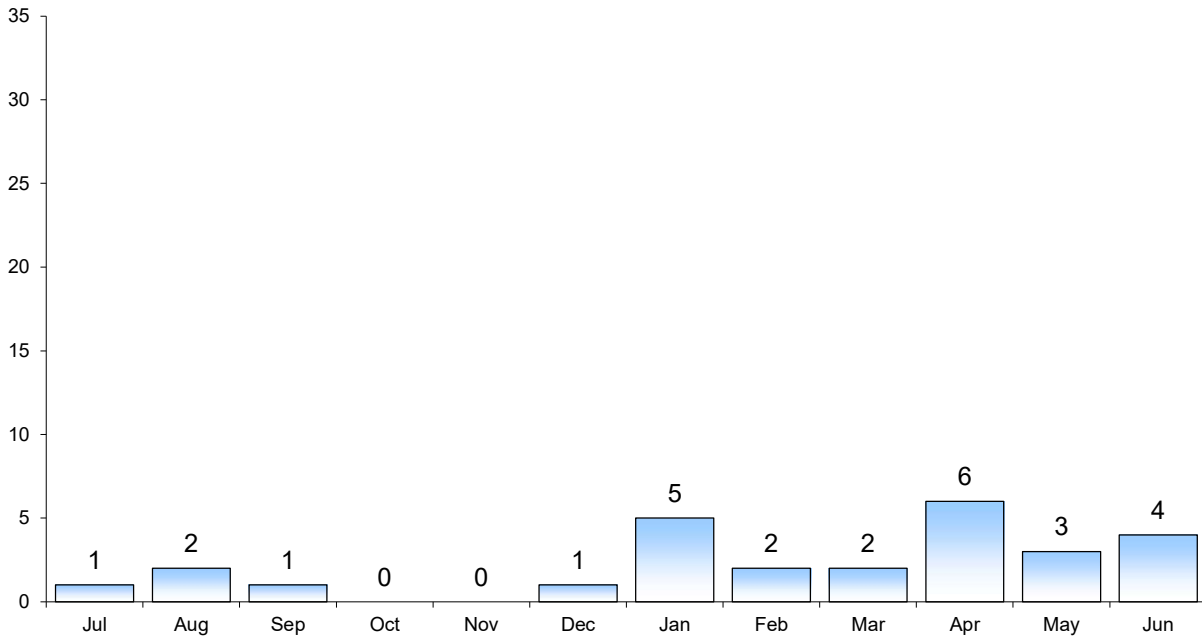
No supplemental service operated.



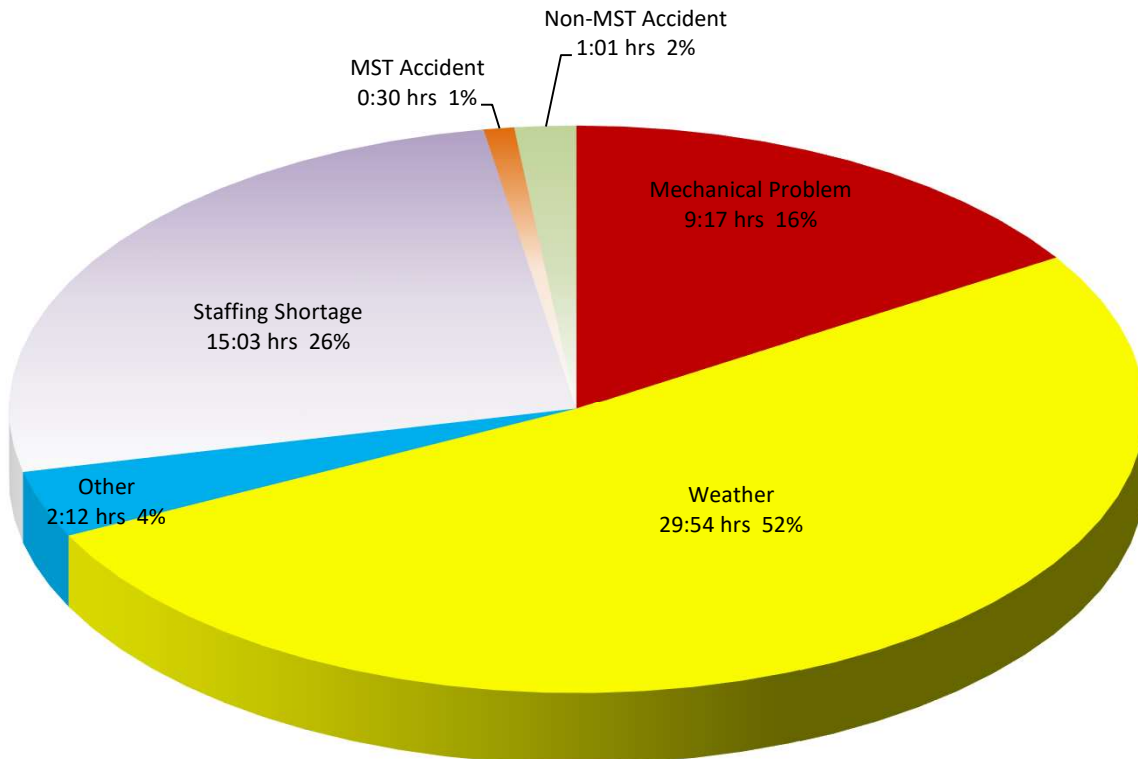
No special event service operated this month.

## Fixed Route Operations Summary Report June 2021

Service Cancellations by Month

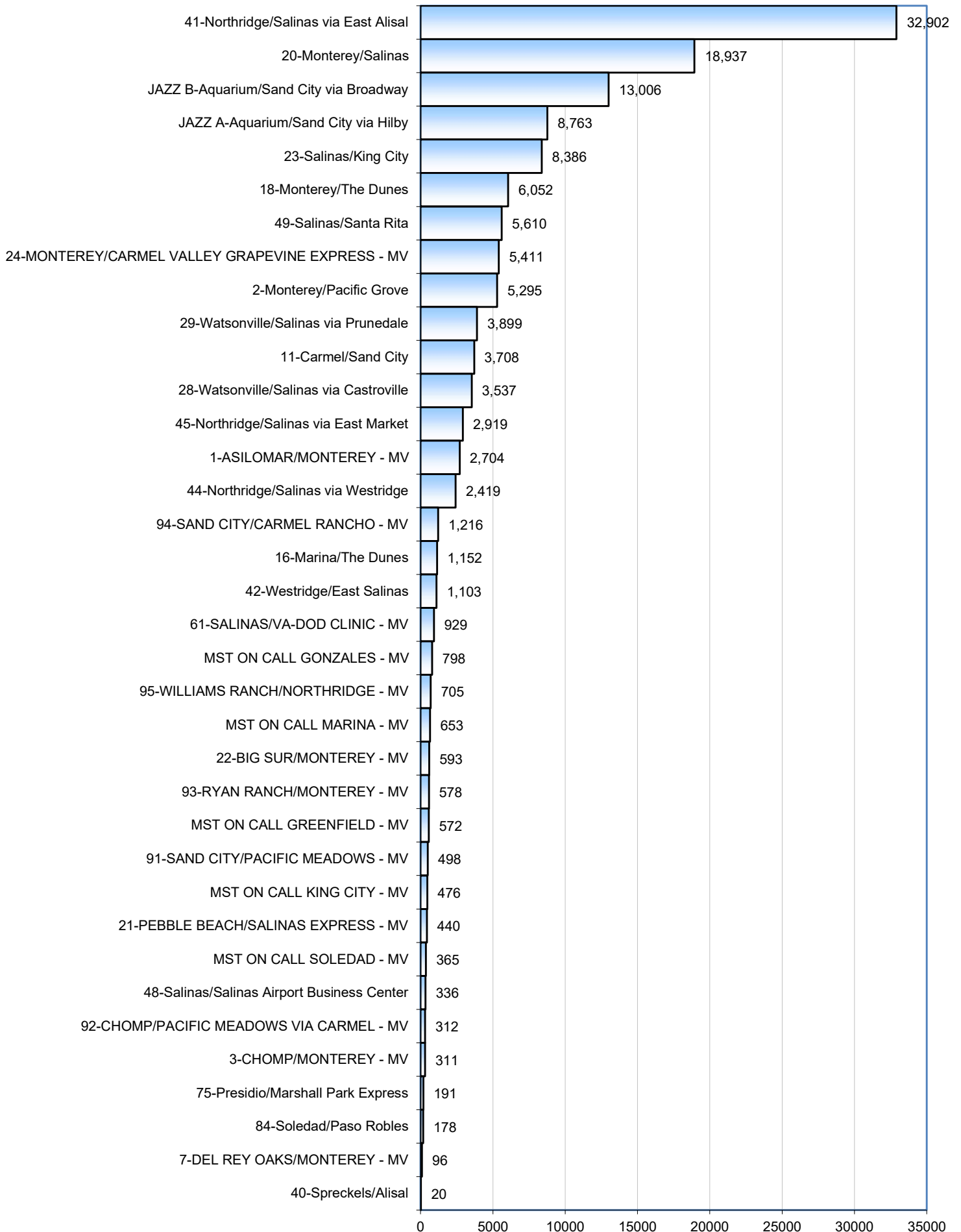


Cancelled Revenue Hours - Year to Date



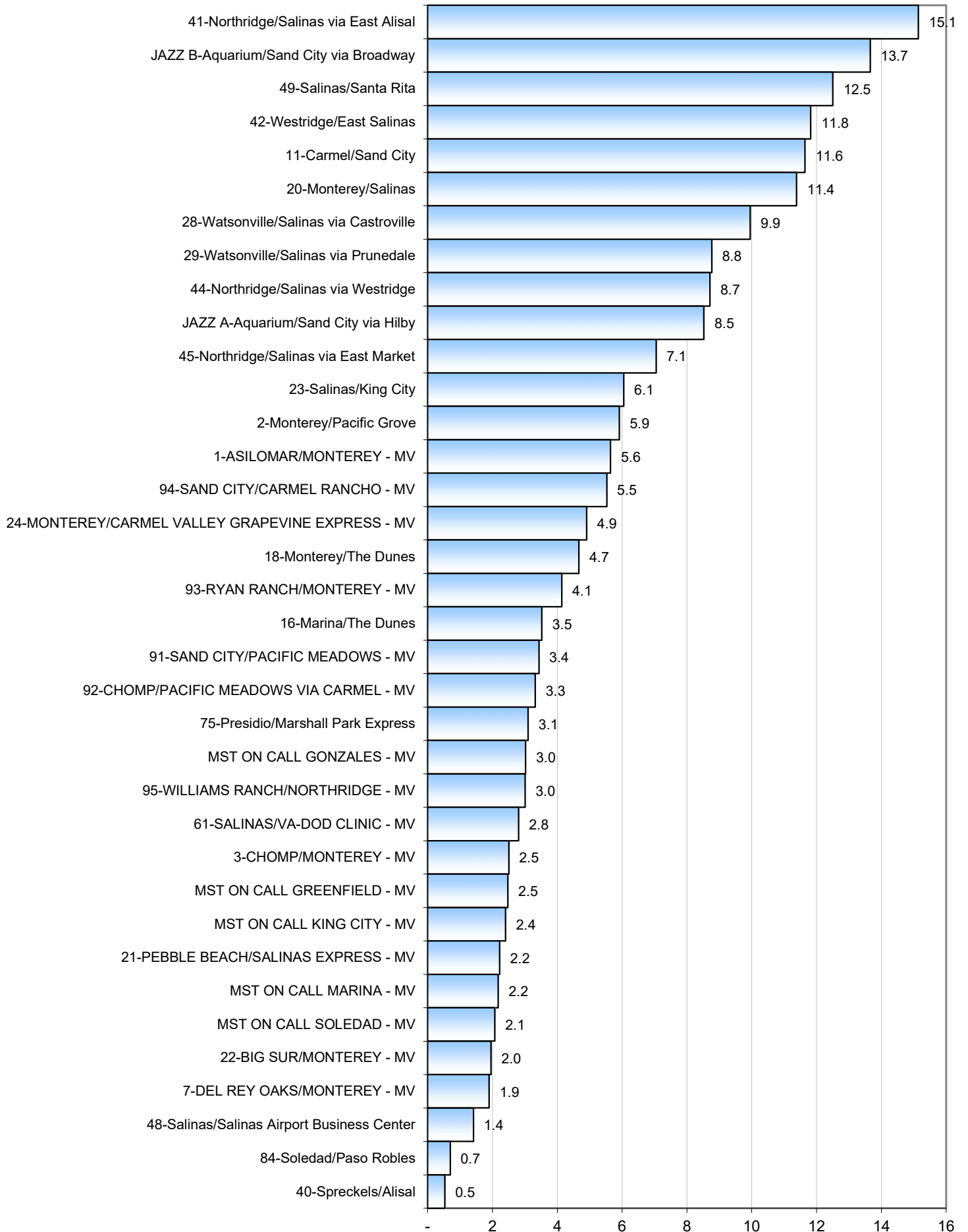
# Ridership by Line - June 2021

## Passenger Boardings



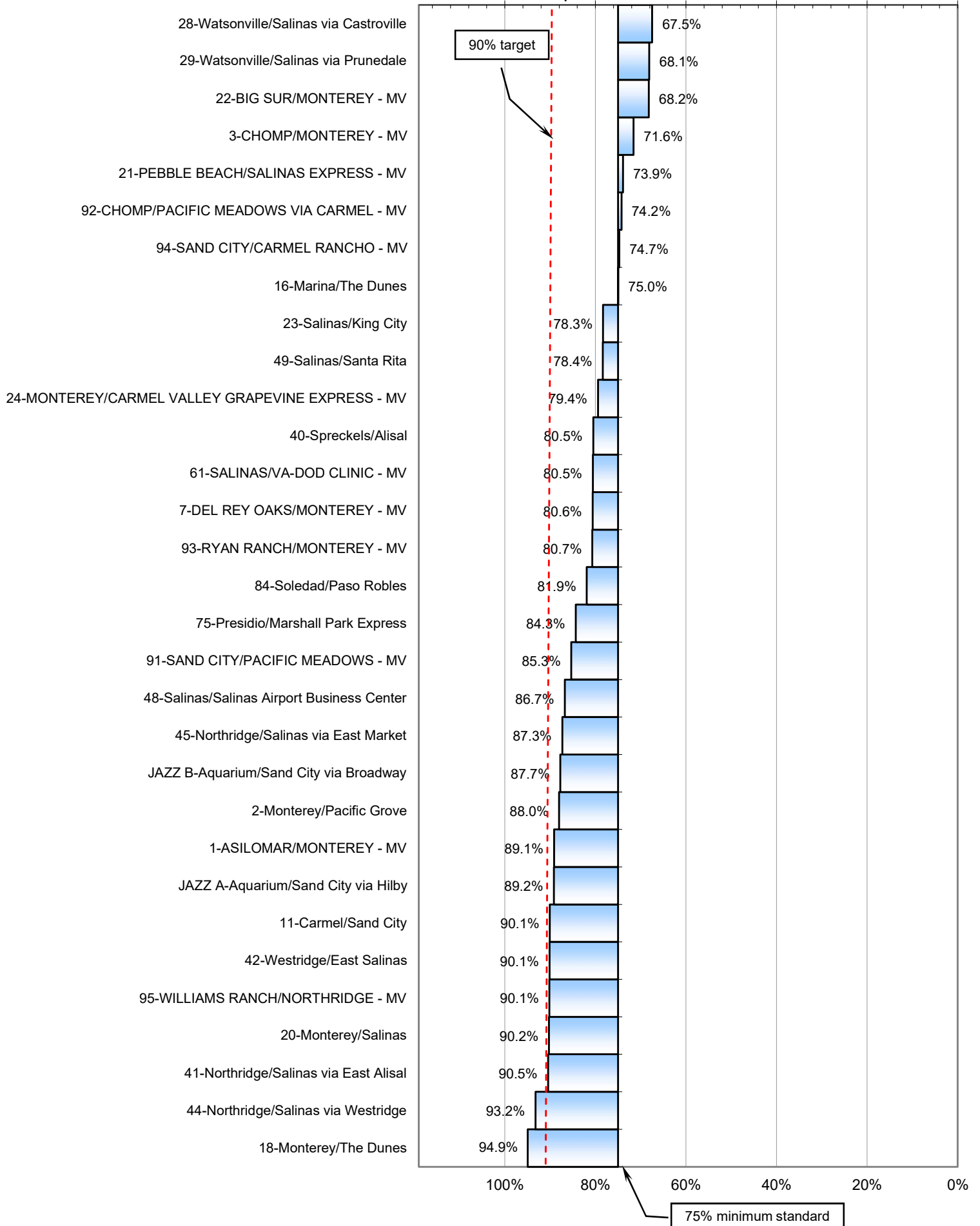
# Productivity by Line - June 2021

## Passengers Per Hour



# Schedule Adherence by Line - June 2021

## Percent On-time Timepoints





# June 2021

Systemwide Ridership: 135,070

Systemwide Revenue Hours: 17257:22

Systemwide Revenue Miles: 258,509.8

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	311	124:10	1,493.6	2.50	0.2%	0.7%
<b>Total</b>	<b>311</b>	<b>124:10</b>	<b>1,493.6</b>	<b>2.5</b>	<b>0.2%</b>	<b>0.7%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST ON CALL MARINA - MV	653	300:00	2,182.0	2.18	0.5%	1.7%
MST ON CALL GONZALES - MV	798	264:00	1,370.0	3.02	0.6%	1.5%
MST ON CALL GREENFIELD - MV	572	231:00	1,125.0	2.48	0.4%	1.3%
MST ON CALL KING CITY - MV	476	198:00	941.0	2.40	0.4%	1.1%
MST ON CALL SOLEDAD - MV	365	176:00	1,218.0	2.07	0.3%	1.0%
<b>Total</b>	<b>2,864</b>	<b>1169:00</b>	<b>6,836.0</b>	<b>2.4</b>	<b>2.1%</b>	<b>6.8%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	2,704	479:12	5,243.3	5.64	2.0%	2.8%
2-Monterey/Pacific Grove	5,295	894:50	9,837.5	5.92	3.9%	5.2%
7-DEL REY OAKS/MONTEREY - MV	96	50:40	745.7	1.89	0.1%	0.3%
11-Carmel/Sand City	3,708	318:30	4,598.3	11.64	2.7%	1.8%
16-Marina/The Dunes	1,152	327:19	5,402.4	3.52	0.9%	1.9%
18-Monterey/The Dunes	6,052	1297:02	14,977.5	4.67	4.5%	7.5%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	5,411	1102:50	21,694.1	4.91	4.0%	6.4%
40-Spreckels/Alisal	20	37:29	421.0	0.53	0.0%	0.2%
41-Northridge/Salinas via East Alisal	32,902	2172:42	22,125.1	15.14	24.4%	12.6%
42-Westridge/East Salinas	1,103	93:20	977.8	11.82	0.8%	0.5%
44-Northridge/Salinas via Westridge	2,419	277:46	3,584.1	8.71	1.8%	1.6%
45-Northridge/Salinas via East Market	2,919	413:46	5,371.4	7.05	2.2%	2.4%
48-Salinas/Salinas Airport Business Center	336	237:58	2,599.3	1.41	0.2%	1.4%
49-Salinas/Santa Rita	5,610	448:40	4,270.9	12.50	4.2%	2.6%
61-SALINAS/VA-DOD CLINIC - MV *	929	331:00	5,422.5	2.81	0.7%	1.9%
75-Presidio/Marshall Park Express	191	61:36	1,067.5	3.10	0.1%	0.4%
91-SAND CITY/PACIFIC MEADOWS - MV *	498	145:00	2,063.8	3.43	0.4%	0.8%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	312	94:00	1,075.5	3.32	0.2%	0.5%
93-RYAN RANCH/MONTEREY - MV *	578	139:42	2,280.3	4.14	0.4%	0.8%
94-SAND CITY/CARMEL RANCHO - MV *	1,216	220:00	3,017.8	5.53	0.9%	1.3%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	705	234:30	2,543.5	3.01	0.5%	1.4%
JAZZ A-Aquarium/Sand City via Hilby	8,763	1027:54	10,601.7	8.53	6.5%	6.0%
JAZZ B-Aquarium/Sand City via Broadway	13,006	952:24	10,533.6	13.66	9.6%	5.5%
<b>Total</b>	<b>95,925</b>	<b>11358:10</b>	<b>140,454.6</b>	<b>8.4</b>	<b>71.0%</b>	<b>65.8%</b>

## Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	18,937	1663:45	32,753.1	11.38	14.0%	9.6%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	440	198:00	4,325.0	2.22	0.3%	1.1%
22-BIG SUR/MONTEREY - MV	593	303:00	6,597.8	1.96	0.4%	1.8%
23-Salinas/King City	8,386	1385:36	41,508.0	6.05	6.2%	8.0%
28-Watsonville/Salinas via Castroville	3,537	355:30	8,866.0	9.95	2.6%	2.1%
29-Watsonville/Salinas via Prunedale	3,899	444:49	8,435.5	8.77	2.9%	2.6%
84-Soledad/Paso Robles	178	255:22	7,240.1	0.70	0.1%	1.5%
<b>Total</b>	<b>35,970</b>	<b>4606:02</b>	<b>109,725.5</b>	<b>7.8</b>	<b>26.6%</b>	<b>26.7%</b>

## **MOBILITY DEPARTMENT UPDATE – JUNE 2021**

### **Outreach and Training:**

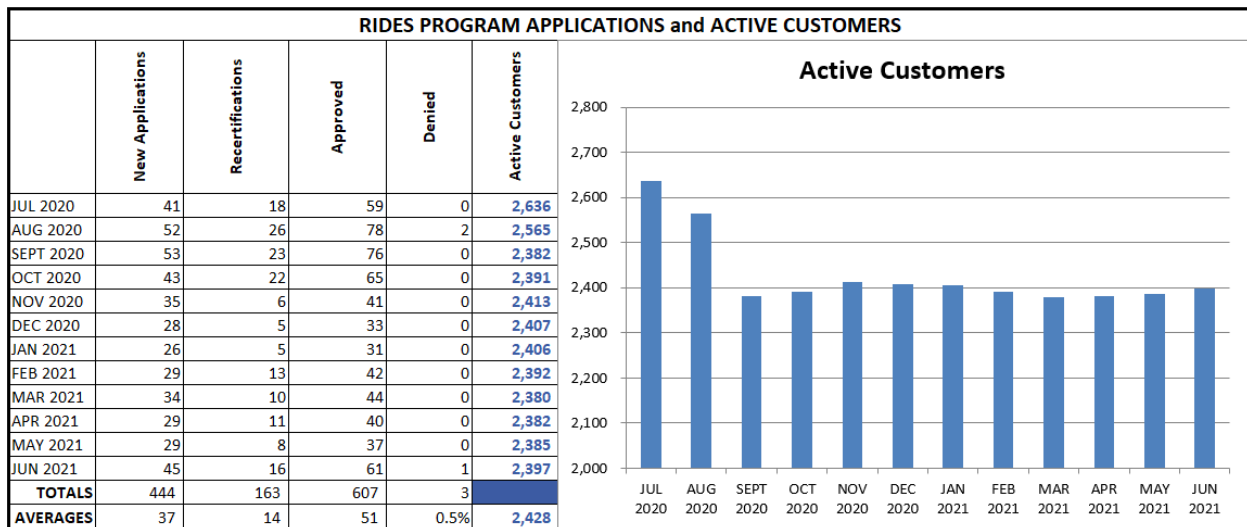
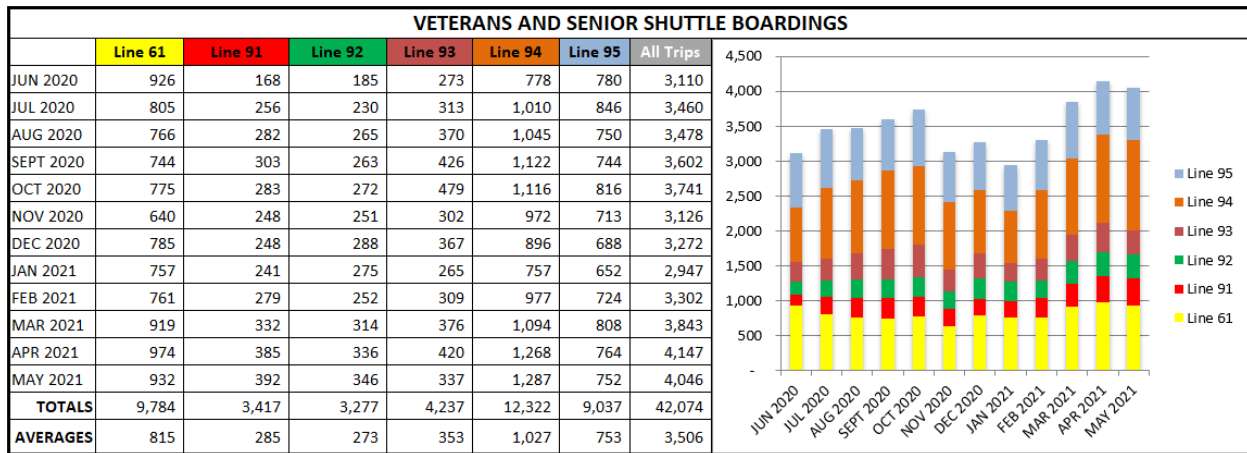
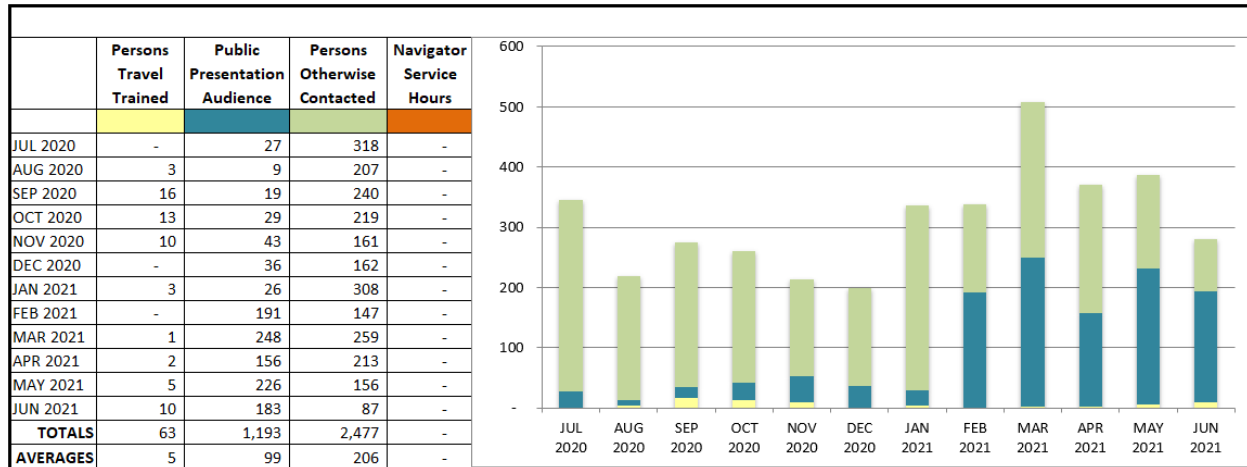
- Mobility Specialist presented information on MST services and mobility programs to the residents of Merrill Gardens in Monterey.
- Mobility Specialist participated in the Senior Luncheon and Food Bank Day hosted by the Sally Griffin Active Living Center. The Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist presented information on MST services and mobility programs to the Living Water Veterans Group.
- Mobility Specialist presented information on MST services and mobility programs to residents of Project RoomKey.
- Mobility Specialist hosted a virtual *Thinking About Transit with MST* using the ZOOM video conferencing platform, where the Specialist shared information on MST services and mobility programs.
- Mobility Specialist provided orientation training using Google Maps and MST's RealTime App to an individual interested in learning about the bus system.
- Mobility Specialist worked closely together with the Orientation Mobility Specialist from the Blind and Visually Impaired Center (BVIC) to provide hands-on bus orientation training to one of BVIC's clients.

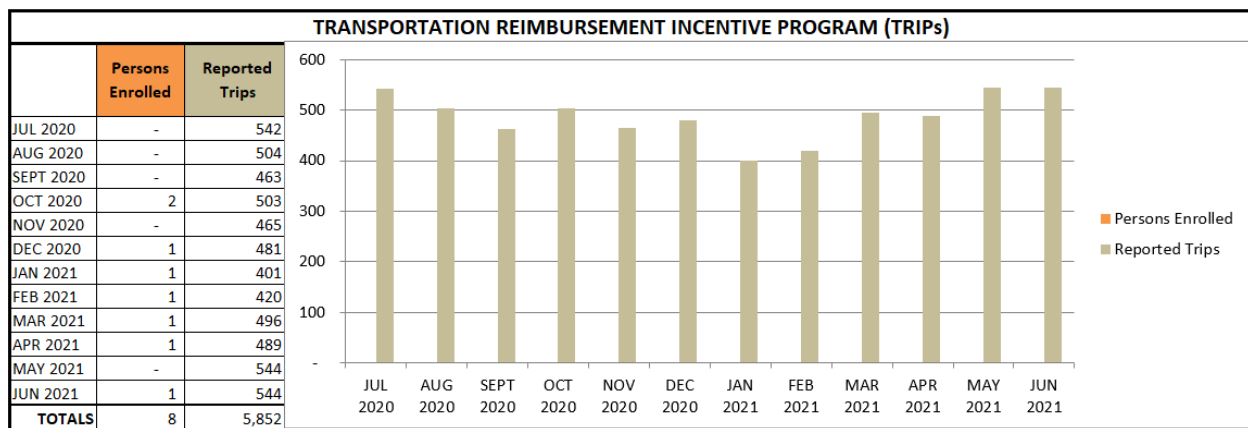
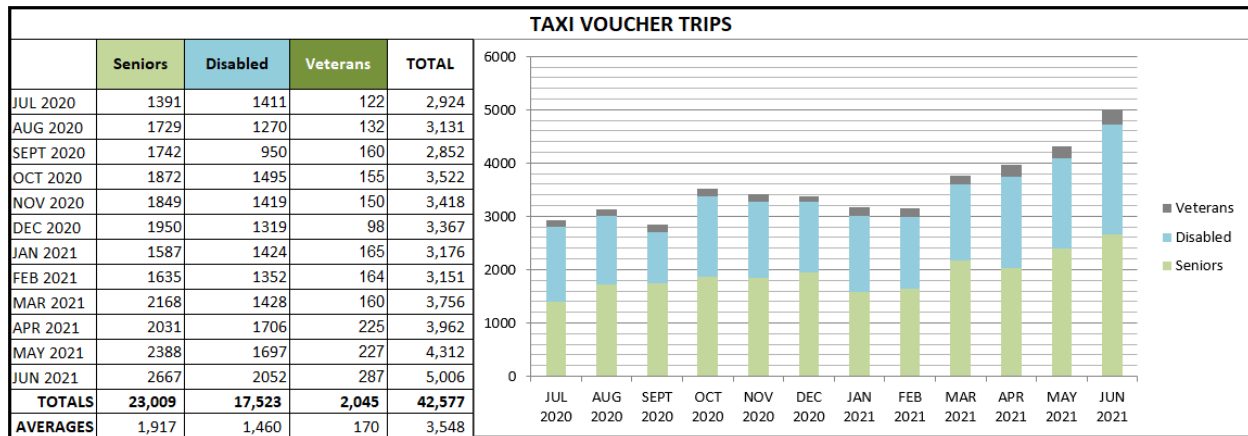
### **Taxi Voucher Program:**

- Mobility Specialist processed 690 voucher requests for the 4<sup>th</sup> quarter in June for both the disabled and Salinas senior voucher program.
- The Veterans distribution sites issued 207 taxi vouchers in June.
- Mobility Specialist processed 4,293 redeemed vouchers for taxi provider reimbursement.

### **Transportation Reimbursement Incentive Program:**


- There are currently 66 seniors, 19 persons with disabilities, and 12 Veterans enrolled in the program.





Date: August 30, 2021

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

From:  Norman K. Tuitavuki, Chief Operating Officer

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – July 2021**

---

## **FIXED ROUTE BUS OPERATIONS:**

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

Preliminary boarding statistics indicate ridership reached 167,376 in July 2021, which represents a 75% increase compared to July 2020's ridership of 95,804. For the fiscal year to date, passenger boardings continue to increase as the effects from the pandemic begin to ease; however, recent concerns related to the pandemic may negatively affect MST's ridership.

Month over month, MST's productivity has improved. Productivity increased from 6.2 passengers per hour in July 2020 to 9.0 passengers per hour in July of this year. This represents a 46% improvement.

### **Supplemental / Special Services:**

Line 22 – Big Sur: 690 Boardings  
Line 950 – Trolley: 28,092 Boardings

### **System-Wide Statistics:**

- Ridership: 167,376
- Vehicle Revenue Hours: 18,527
- Vehicle Revenue Miles: 270,613
- System Productivity: 9.0 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 22,045

**Time Point Adherence:** Of 167,376 total time-point crossings sampled for July, the Transit Master™ system recorded 20,268 delayed arrivals to MST's published time-points system-wide. This denotes that **88%** of all scheduled arrivals at published time-points arrived on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2021 - 2022.*)

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

**Service Canceled:** As listed below, there were a total of ten (10) service cancellations in July for both directly operated and contracted services:

<b>Total Trips Completed: 24,953</b>			
<b>Category</b>	<b>MST</b>	<b>MV</b>	<b>%</b>
Accident	0	1	10%
Accident – non-MST	0	0	0
Mechanical Failure	2	0	20%
Unknown	0	1	10%
Staff Shortage	6	0	60%
<b>%Totals</b>	<b>8</b>	<b>2</b>	<b>100%</b>

**Documented Occurrences:** MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their workday. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for the month(s) of July 2020 and 2021:

<b>Occurrence Type</b>	<b>July-20</b>	<b>July-21</b>
Collision: MST Involved	2	4
Employee Injury	0	1
Medical Emergency	2	0
Object Hits Coach	1	0
Passenger Conflict	5	3
Passenger Fall	1	5
Passenger Injury	0	0
Other	0	0
Near Miss	1	0
Fuel / fluid Spill	2	0
Unreported Damage	0	3
<b>Totals</b>	<b>14</b>	<b>16</b>

## **CONTRACTED TRANSPORTATION SERVICES:**

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

Preliminary boarding statistics for the MST RIDES program reflect that for July 2021 there were 7,550 passenger boardings. This denotes an 6.86% increase in passenger boardings compared to July of 2020, (7,065). For the Fiscal year – passenger boardings have increased by 6.86% compared to FY2021.

*Note: This scarp decline in passenger boardings is attributed to the COVID-19 crisis and the March 18<sup>th</sup> county-wide shelter in place order.*

- Productivity for July 2021 was 1.58 passengers per hour, decreasing from 1.63 passengers per hour compared to the previous month (June 2021).
- For July 2021, 92% of all scheduled trips for the MST RIDES program arrived on time, exceeding the expected 90% standard.

## **COMMUNICATIONS CENTER:**

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

<b>Agency Type</b>	<b>Incident Type</b>	<b>Number of Responses</b>
Police	Vehicle Accident / Passenger Disturbance / Other	5
Medical	Employee Request / Passenger Request / Other	1
Fire	Employee Request / Passenger Request / Other	0

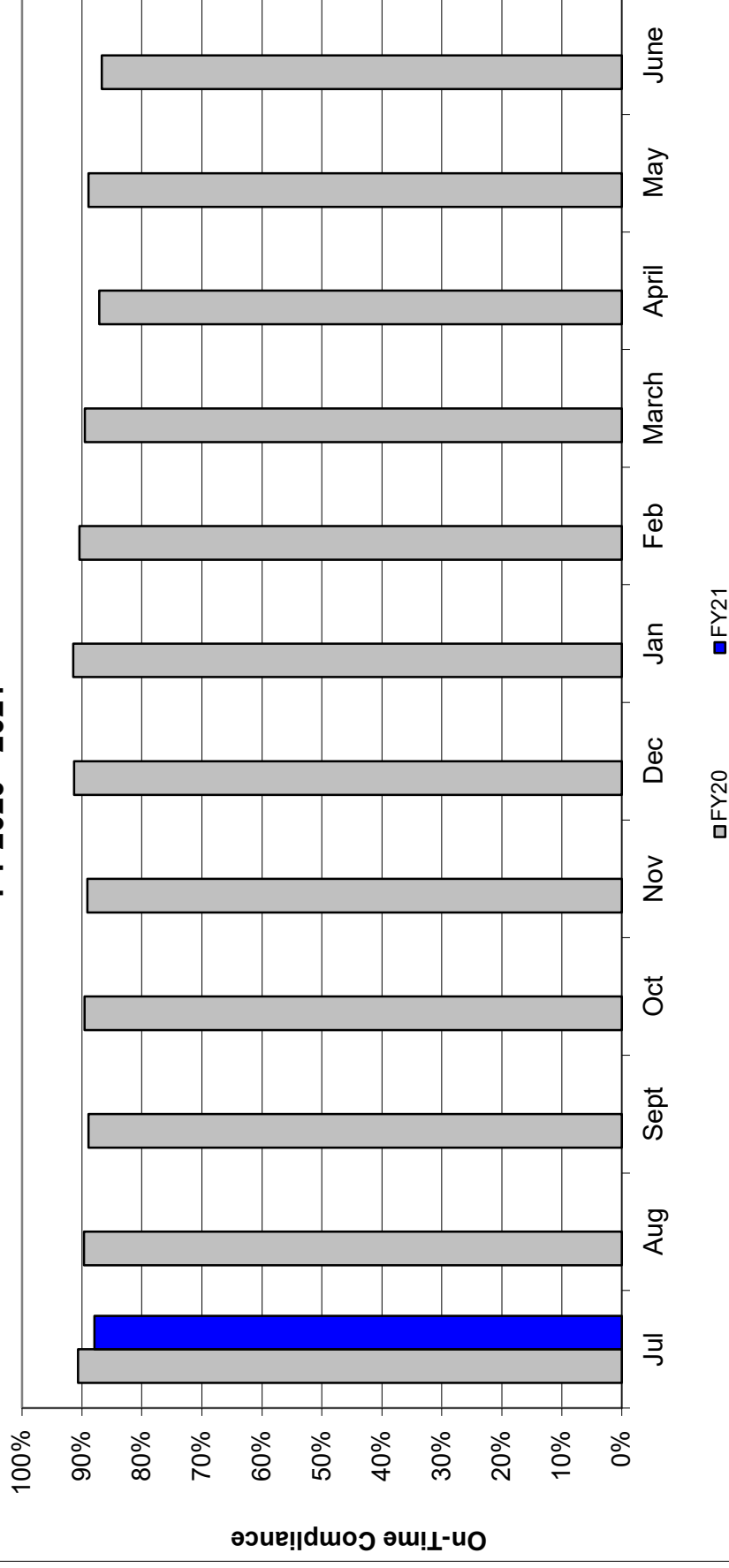
## **ATTACHMENTS:**

MST Fixed-Route Bus ~~ On Time Compliance FY 2022  
MST Fixed-Route Bus ~~ Boarding Statistics FY 2022  
MST Trolley ~~ Boarding Statistics FY 2022  
MST RIDES ~~ On Time Compliance FY 2022  
MST RIDES ~~ Boarding Statistics FY 2022  
Operations Summary Report – June 2022  
Mobility Management Report – July 2022

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**On-Time Compliance  
FY 2020 - 2021**



# MST FIXED ROUTE BOARDINGS

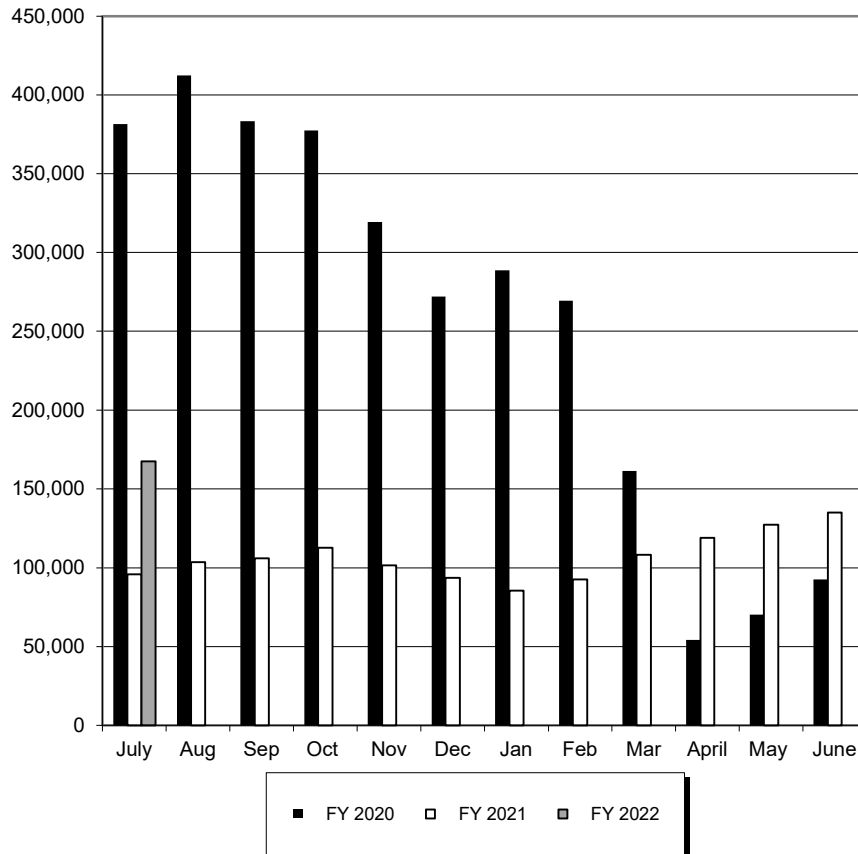
## FY 2022 Monthly Boardings

MONTH	FY 2020	FY 2021	FY 2022	% CHANGE
July	381,521	95,804	167,376	74.71%
Aug	412,397	103,571		
Sep	383,341	105,859		
Oct	377,416	112,734		
Nov	319,313	101,413		
Dec	272,046	93,641		
Jan	288,698	85,388		
Feb	269,278	92,618		
Mar	161,371	108,182		
April	54,242	118,917		
May	70,264	127,422		
June	92,576	135,070		
TOTAL	381,521	95,804	167,376	
YTD Avg.	381,521	95,804	167,376	74.71%
YTD Cumulative	381,521	95,804	167,368	74.70%

**\* Preliminary**

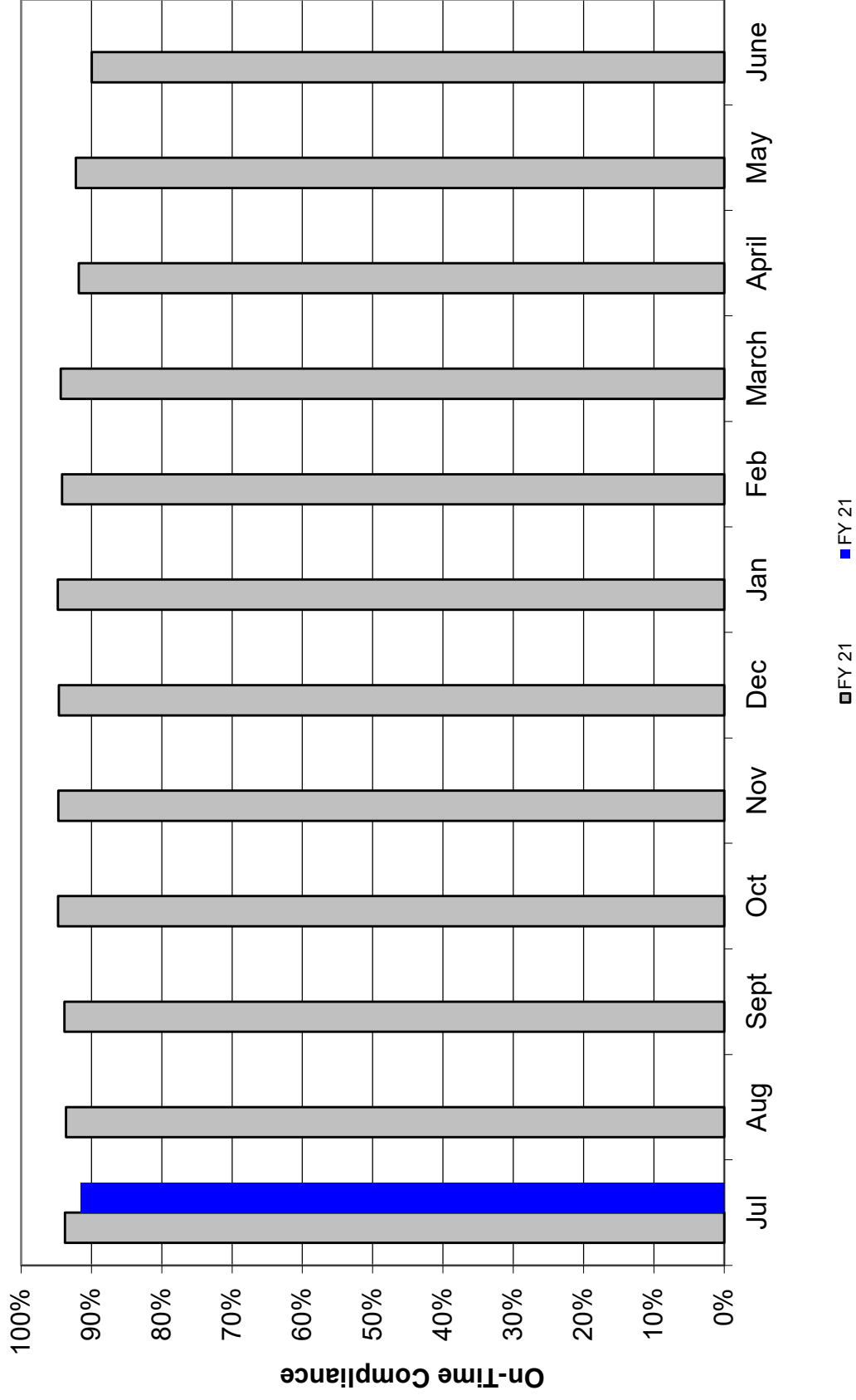
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

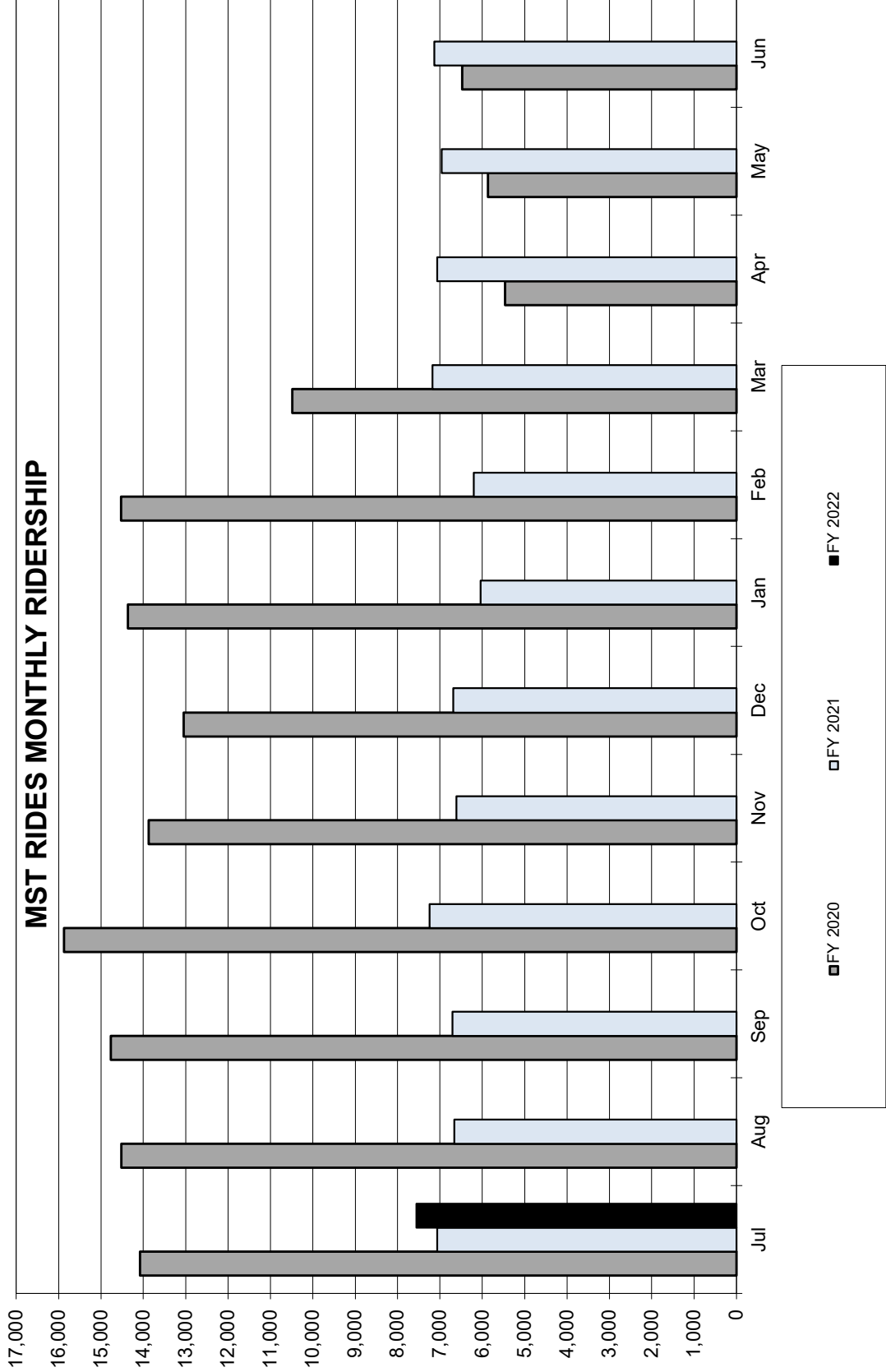
### MONTHLY RIDERSHIP



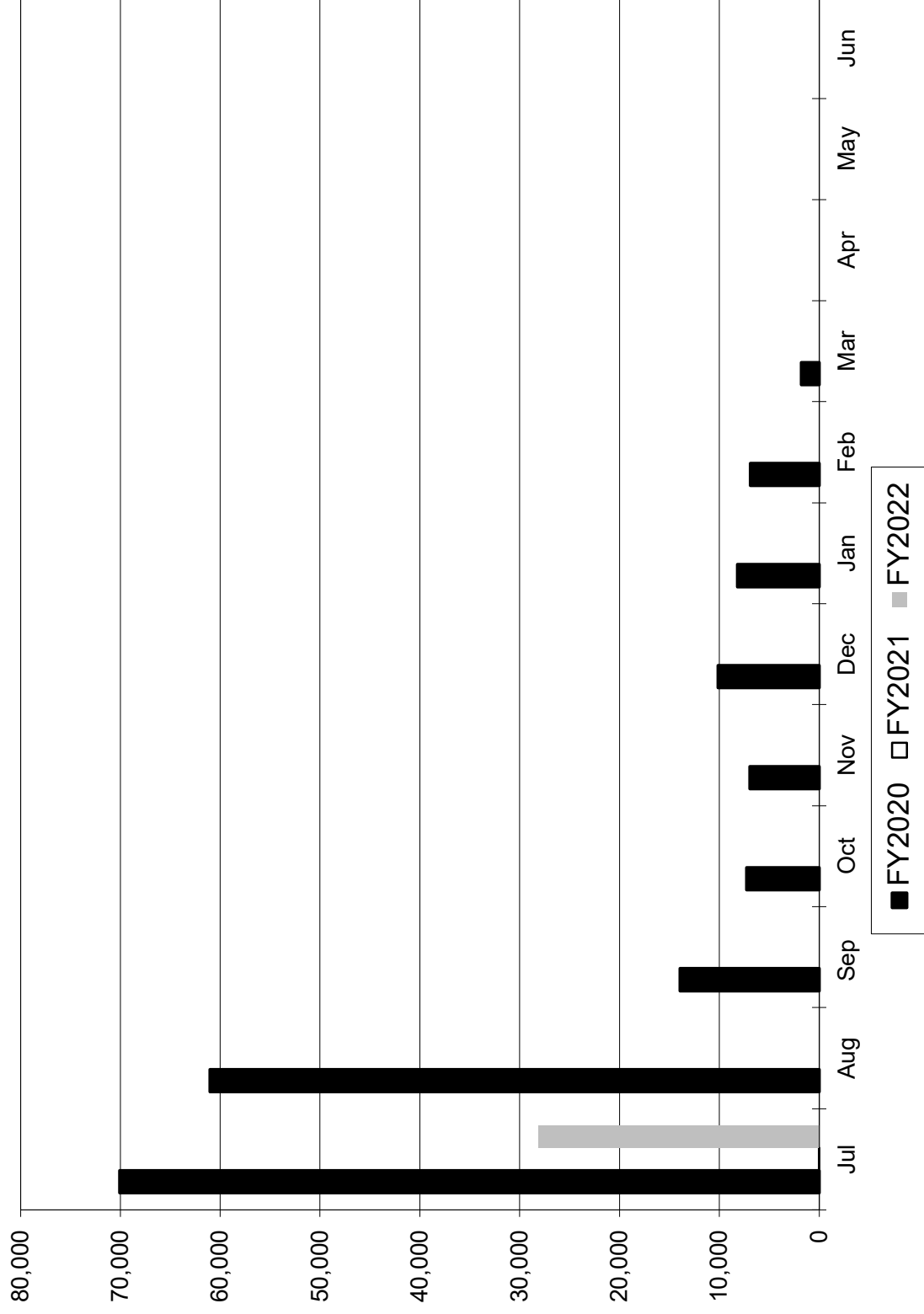
# MST RIDES

## On-Time Compliance FY 2021 - 2022





# MONTEREY TROLLEY MONTHLY RIDERSHIP



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# Operations Summary Report

*Fixed Route Services*

*July 2021*

**Service Delivered****Service Quality**

Ridership	167,376	On-time Time Points	79,693
Passengers / Vehicle Revenue Hour	9.0	Delayed Time Points	15,468
Revenue Miles	270,612.8	On-time Passenger Boardings	147,108
One-way Trips Operated	22,045	Percent On-time Boardings	88%

**Systemwide Service:**

Boardings reported for the month of July show ridership to be 74.7% higher than in July of 2020, when 95,804 boardings were reported. Over that same timeframe, the amount of revenue hours operated increased by 19.5%, resulting in a 46.2% increase in productivity, from 6.2 Passengers Per Hour last July to 9.0 Passengers Per Hour this July. **The increase in ridership can be attributed to fewer emergency service reductions and fewer county wide restrictions due to COVID-19.**

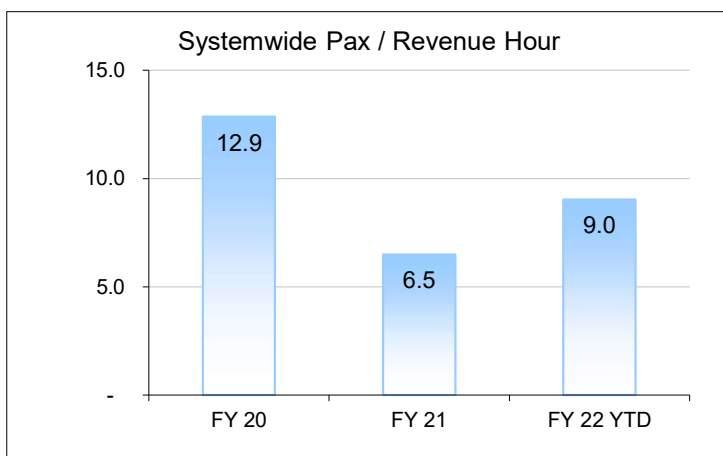
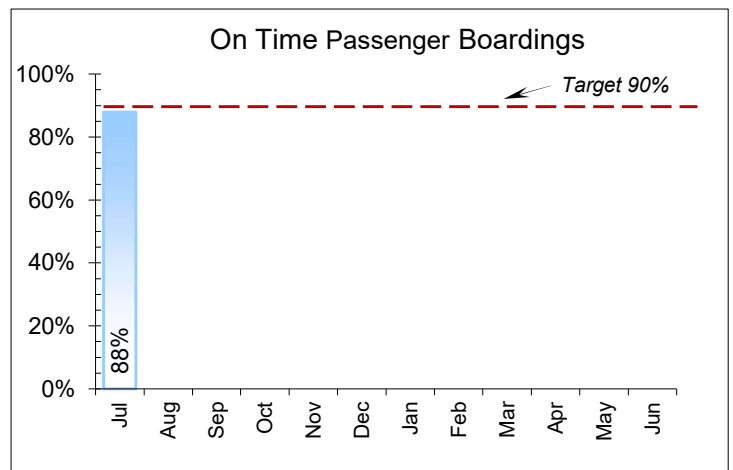
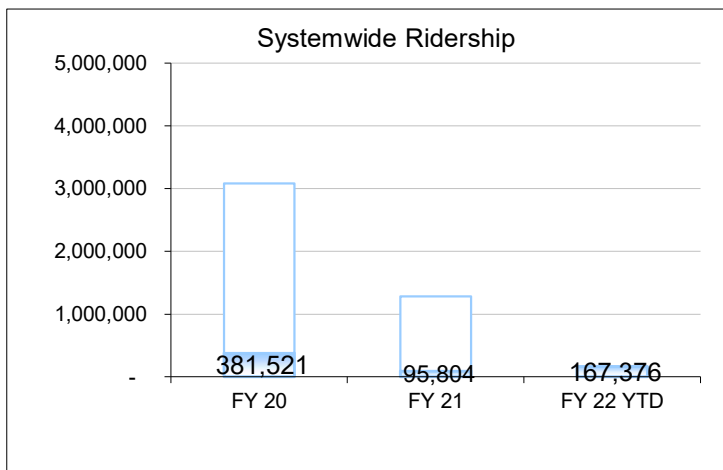
Ridership has increased across all but nine lines when compared to June 2021, when 135,070 boardings were reported.

**Seasonal Service:**

Service on line 22-Big Sur reported 690 boardings for the month, up from 593 boardings last month. The MST Trolley Monterey reported 28,092 boardings for the month after being reinstated on July 3, 2021.

**Supplemental / Special Event Service:**

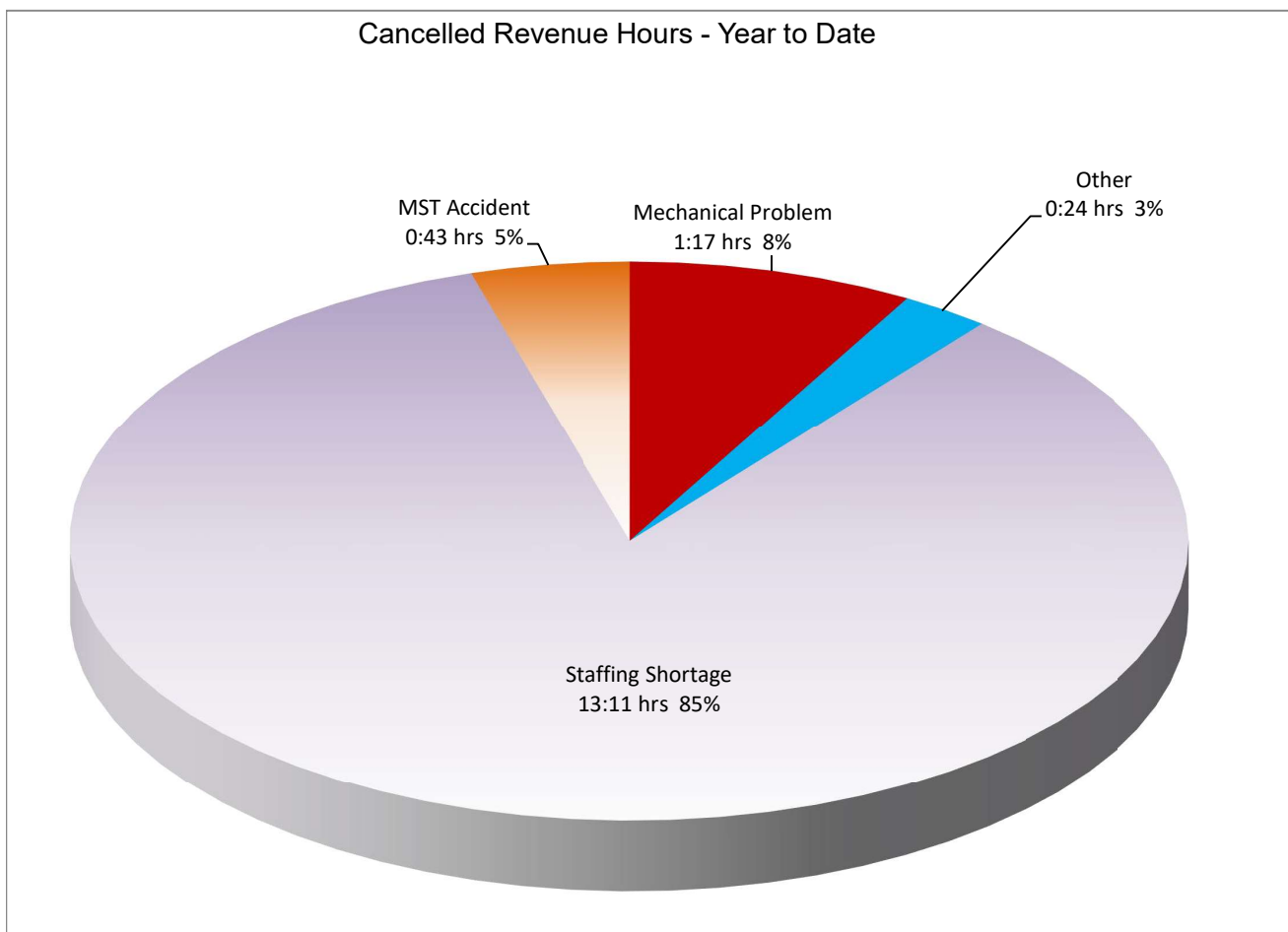
No supplemental service operated.



No special event service operated this month.

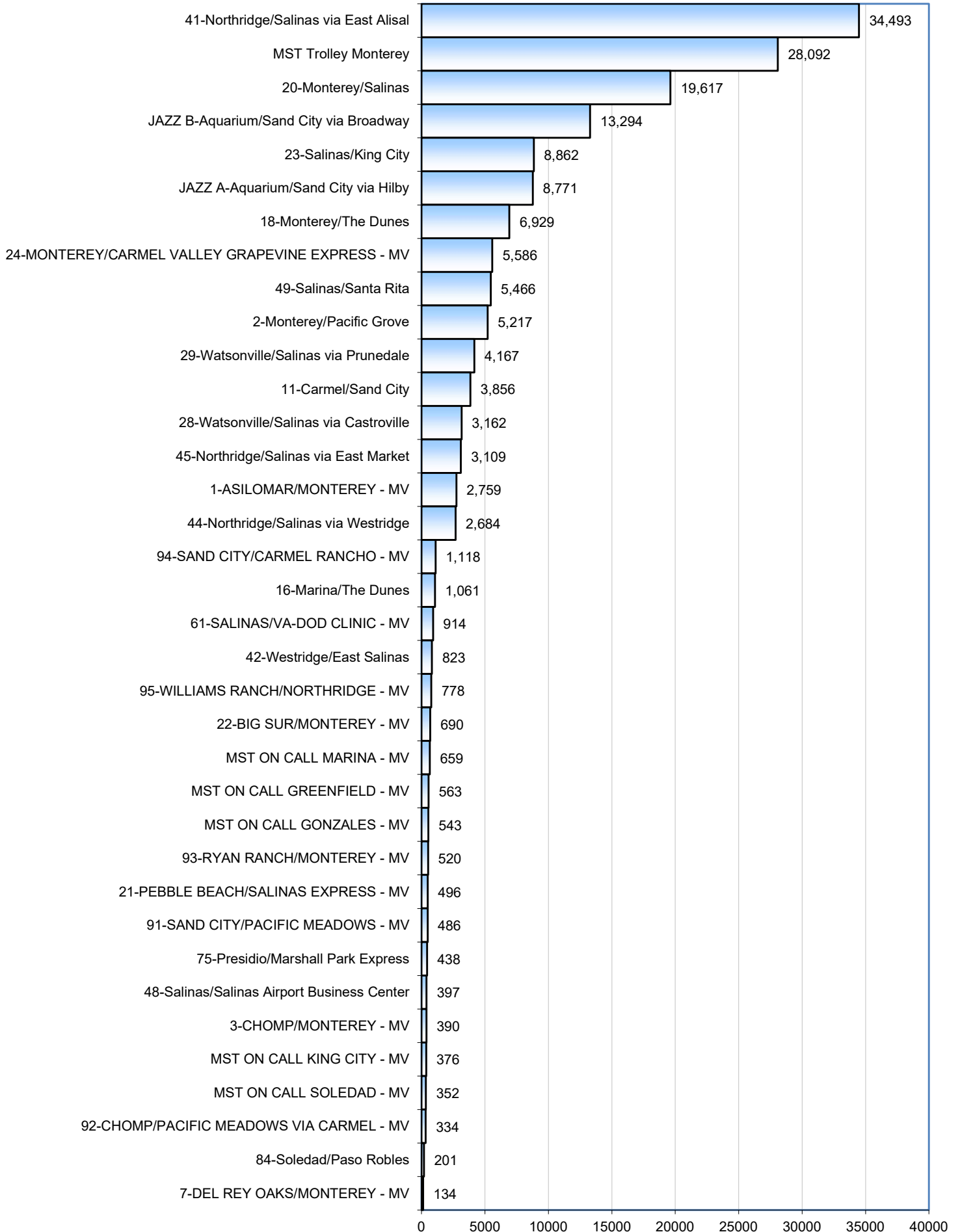


## Fixed Route Operations Summary Report July 2021



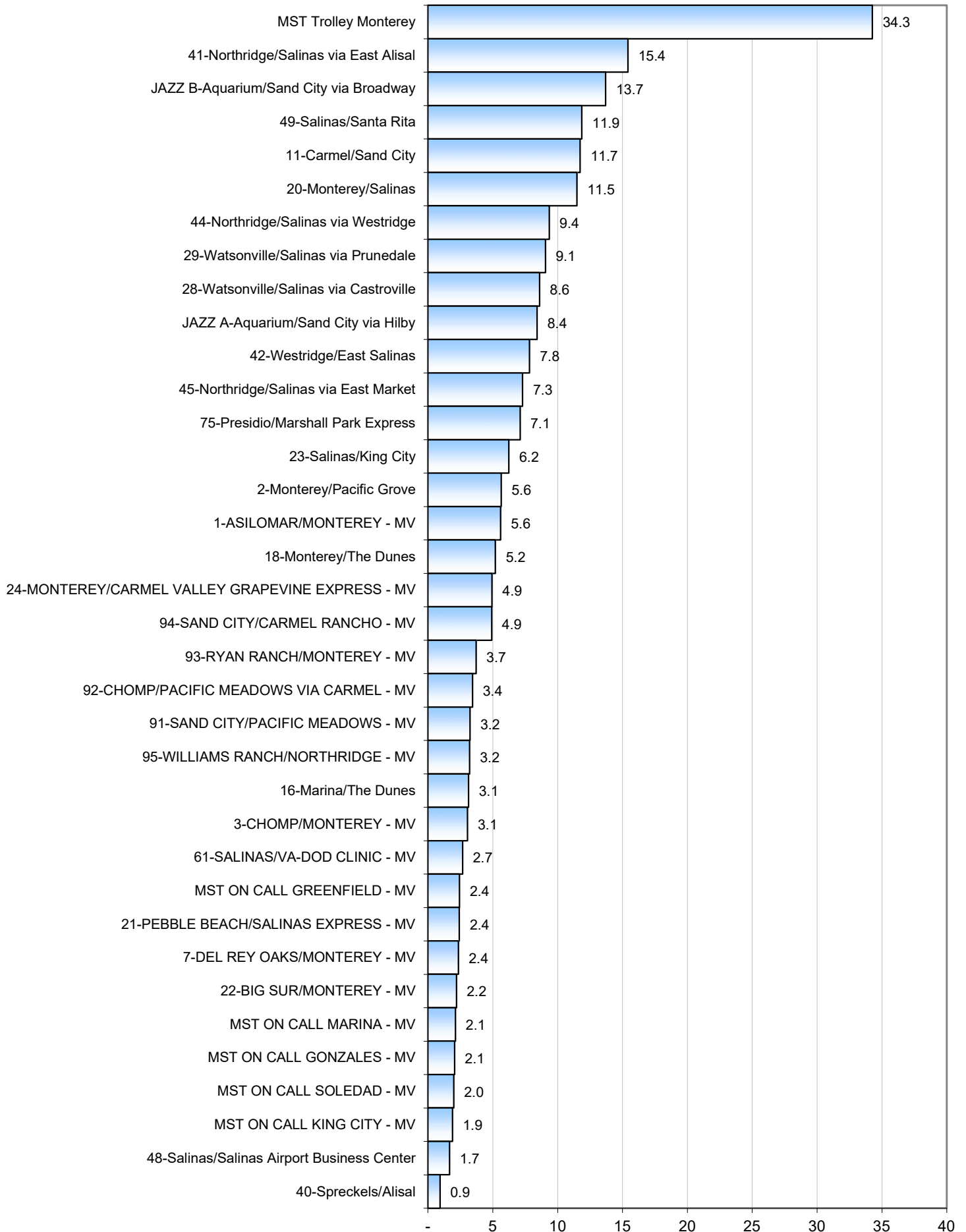
# Ridership by Line - July 2021

## Passenger Boardings



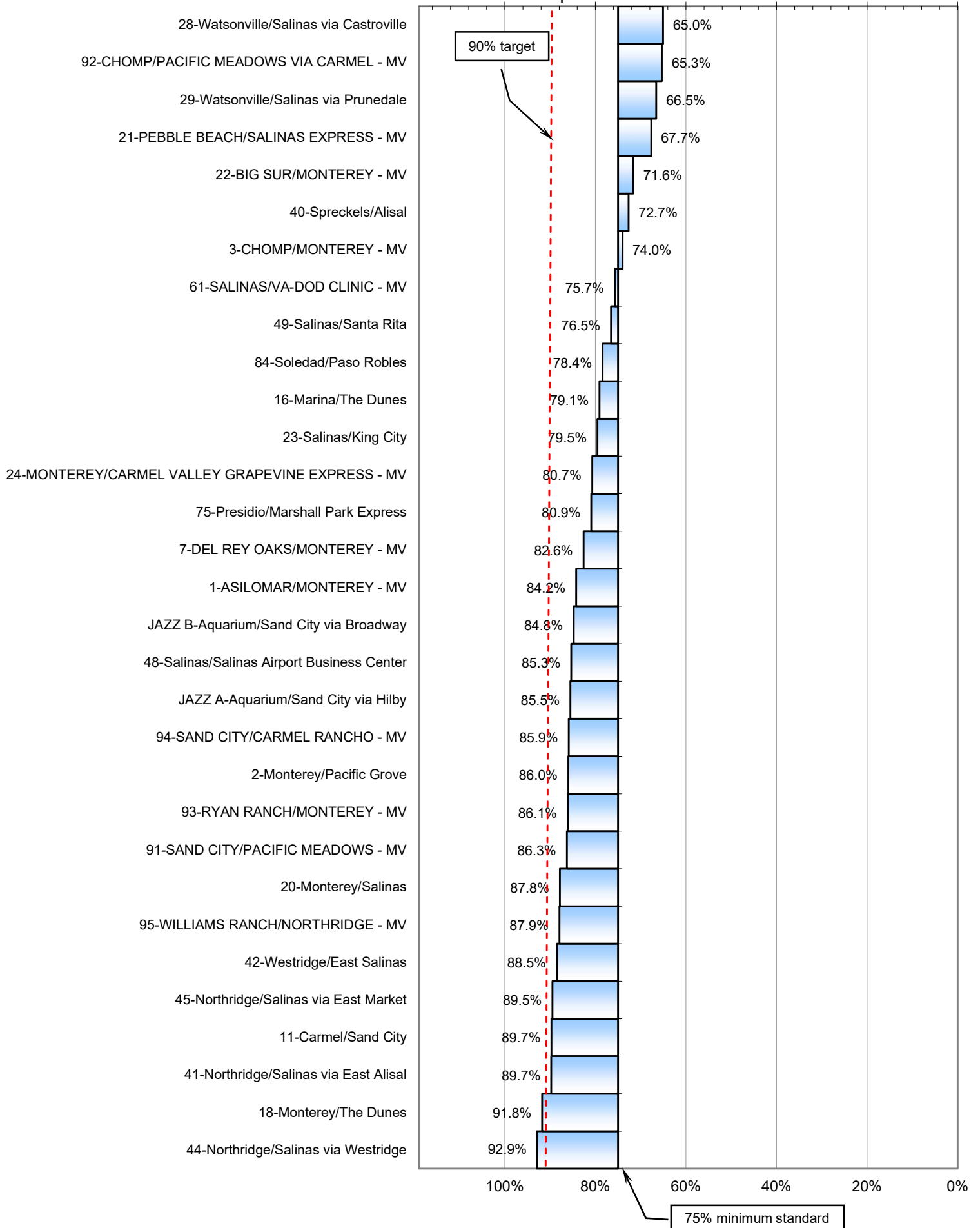
# Productivity by Line - July 2021

## Passengers Per Hour



# Schedule Adherence by Line - July 2021

## Percent On-time Timepoints



# July 2021

Systemwide Ridership: 167,376

Systemwide Revenue Hours: 18527:00

Systemwide Revenue Miles: 270,612.8

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	390	127:49	1,543.4	3.05	0.2%	0.7%
<b>Total</b>	<b>390</b>	<b>127:49</b>	<b>1,543.4</b>	<b>3.1</b>	<b>0.2%</b>	<b>0.7%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST ON CALL MARINA - MV	659	310:00	2,400.0	2.13	0.4%	1.7%
MST ON CALL GONZALES - MV	543	264:00	1,124.0	2.06	0.3%	1.4%
MST ON CALL GREENFIELD - MV	563	231:00	1,050.0	2.44	0.3%	1.2%
MST ON CALL KING CITY - MV	376	198:00	764.0	1.90	0.2%	1.1%
MST ON CALL SOLEDAD - MV	352	176:00	1,221.0	2.00	0.2%	0.9%
<b>Total</b>	<b>2,493</b>	<b>1179:00</b>	<b>6,559.0</b>	<b>2.1</b>	<b>1.5%</b>	<b>6.4%</b>

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	2,759	492:02	5,386.8	5.61	1.6%	2.7%
2-Monterey/Pacific Grove	5,217	923:49	10,154.4	5.65	3.1%	5.0%
7-DEL REY OAKS/MONTEREY - MV	134	57:00	838.9	2.35	0.1%	0.3%
11-Carmel/Sand City	3,856	328:23	4,743.6	11.74	2.3%	1.8%
16-Marina/The Dunes	1,061	338:56	5,597.0	3.13	0.6%	1.8%
18-Monterey/The Dunes	6,929	1330:47	15,358.8	5.21	4.1%	7.2%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	5,586	1129:31	22,219.5	4.95	3.3%	6.1%
40-Spreckels/Alisal	39	41:32	540.1	0.94	0.0%	0.2%
41-Northridge/Salinas via East Alisal	34,493	2237:02	22,789.4	15.42	20.6%	12.1%
42-Westridge/East Salinas	823	105:00	1,100.0	7.84	0.5%	0.6%
44-Northridge/Salinas via Westridge	2,684	286:38	3,700.5	9.36	1.6%	1.5%
45-Northridge/Salinas via East Market	3,109	425:46	5,524.9	7.30	1.9%	2.3%
48-Salinas/Salinas Airport Business Center	397	237:34	2,593.6	1.67	0.2%	1.3%
49-Salinas/Santa Rita	5,466	460:38	4,387.8	11.87	3.3%	2.5%
61-SALINAS/VA-DOD CLINIC - MV *	914	340:45	5,580.1	2.68	0.5%	1.8%
75-Presidio/Marshall Park Express	438	61:36	1,067.5	7.11	0.3%	0.3%
91-SAND CITY/PACIFIC MEADOWS - MV *	486	149:50	2,132.6	3.24	0.3%	0.8%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	334	97:08	1,111.4	3.44	0.2%	0.5%
93-RYAN RANCH/MONTEREY - MV *	520	139:42	2,280.3	3.72	0.3%	0.8%
94-SAND CITY/CARMEL RANCHO - MV *	1,118	227:20	3,118.4	4.92	0.7%	1.2%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	778	242:19	2,628.2	3.21	0.5%	1.3%
JAZZ A-Aquarium/Sand City via Hilby	8,771	1042:20	10,743.8	8.41	5.2%	5.6%
JAZZ B-Aquarium/Sand City via Broadway	13,294	970:28	10,715.1	13.70	7.9%	5.2%
<b>Total</b>	<b>99,206</b>	<b>11666:06</b>	<b>144,312.6</b>	<b>8.5</b>	<b>59.3%</b>	<b>63.0%</b>

## Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	19,617	1706:22	33,601.7	11.50	11.7%	9.2%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	496	204:36	4,469.2	2.42	0.3%	1.1%
22-BIG SUR/MONTEREY - MV	690	313:06	6,817.8	2.20	0.4%	1.7%
23-Salinas/King City	8,862	1419:13	42,516.6	6.24	5.3%	7.7%
28-Watsonville/Salinas via Castroville	3,162	367:21	9,161.5	8.61	1.9%	2.0%
29-Watsonville/Salinas via Prunedale	4,167	459:54	8,722.5	9.06	2.5%	2.5%
84-Soledad/Paso Robles	201	263:41	7,481.4	0.76	0.1%	1.4%
<b>Total</b>	<b>37,195</b>	<b>4734:13</b>	<b>112,770.6</b>	<b>7.9</b>	<b>22.2%</b>	<b>25.6%</b>

## Trolley

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	28,092	819:52	5,427.1	34.26	16.8%	4.4%
<b>Total</b>	<b>28,092</b>	<b>819:52</b>	<b>5,427.1</b>	<b>34.3</b>	<b>16.8%</b>	<b>4.4%</b>

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## **MOBILITY DEPARTMENT UPDATE – JULY 2021**

### **Outreach and Training:**

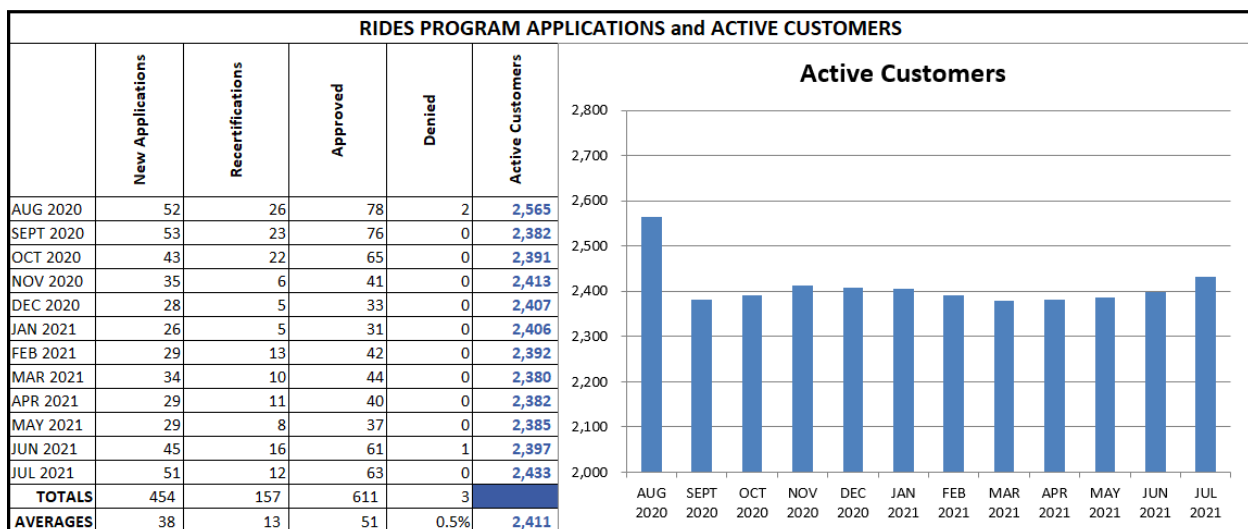
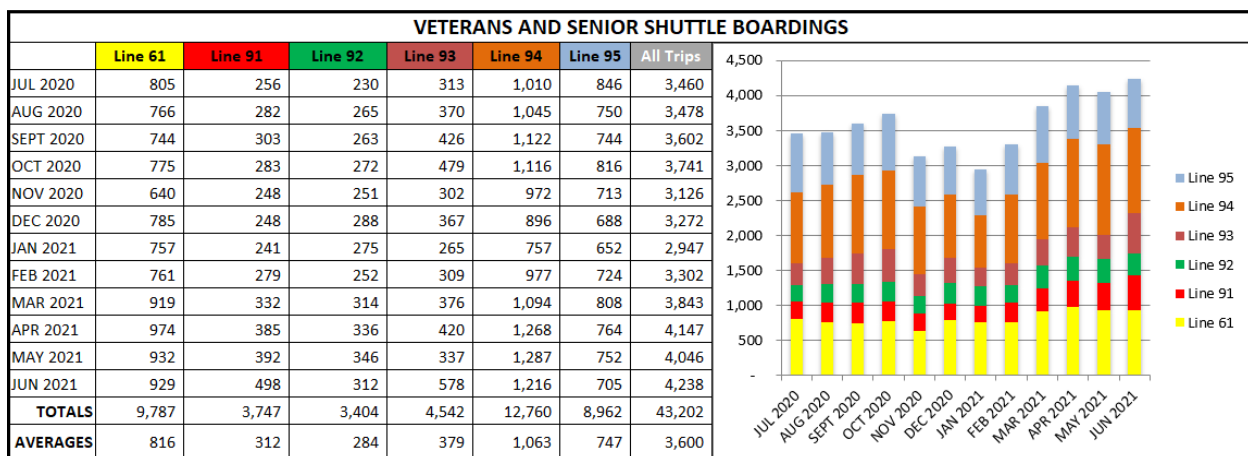
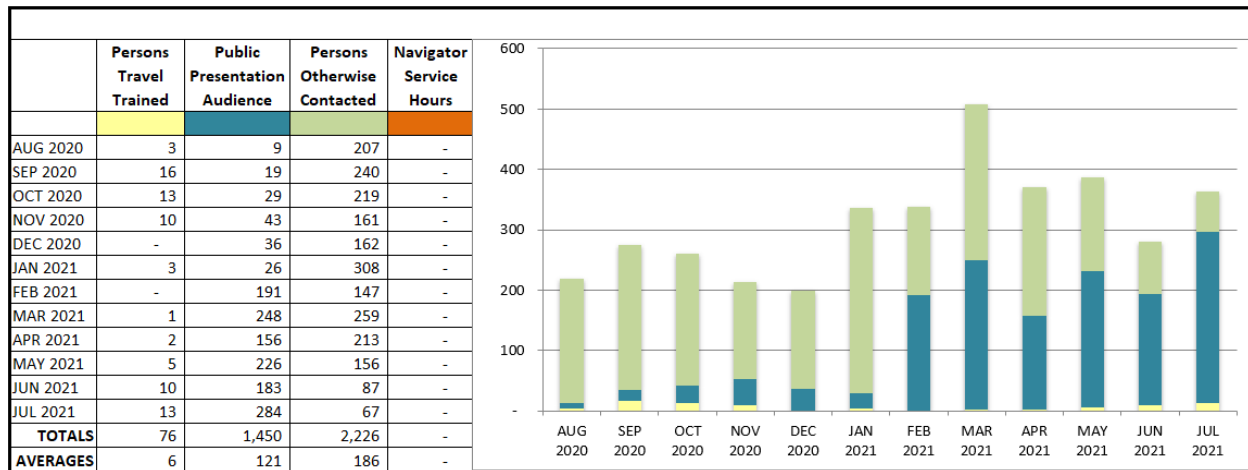
- Mobility Specialist was invited as a guest at the Merrill Garden in Monterey, where the Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist participated in the Senior Luncheon and Food Bank Day hosted by the Sally Griffin Active Living Center. The Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist presented information on MST services and mobility programs to Interim's clients at the OMNI Resource Center.
- Mobility Specialist presented information on MST services and mobility programs to the Active Senior, Inc. leadership staff.
- Mobility Specialist presented information on MST services and mobility programs to the residents of The Park Lane, a senior community.
- Mobility Specialist presented information on MST services and mobility programs to the Door to Hope Pathway to Safety Program staff.
- Mobility Specialist provided orientation training using Google Maps and MST's RealTime App to an individual interested in learning about the bus system.
- Mobility Specialist provided MST's Coach Operator annual VTT training class the history, requirements, and compliance criteria of the Americans with Disabilities Act (ADA) as it applies to MST coach operators.

### **Taxi Voucher Program:**

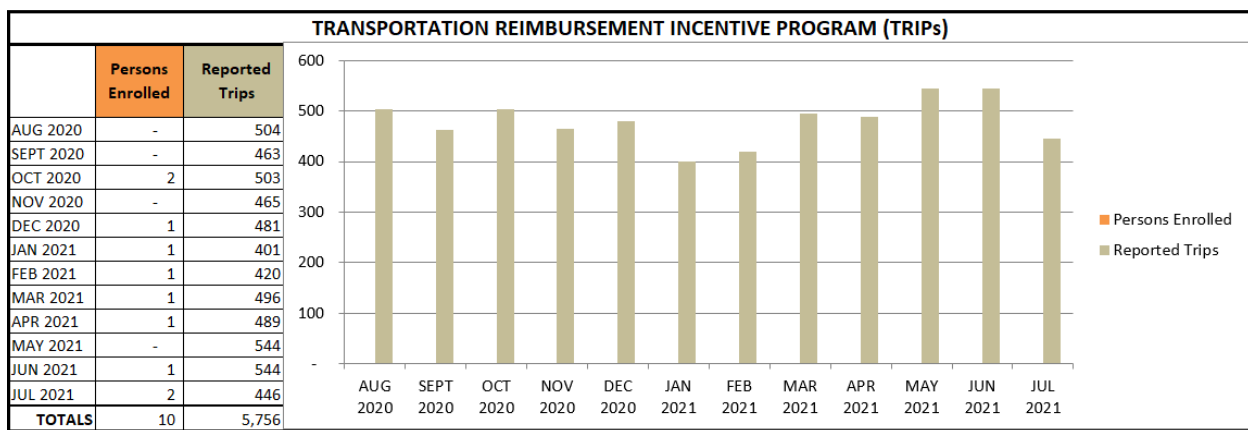
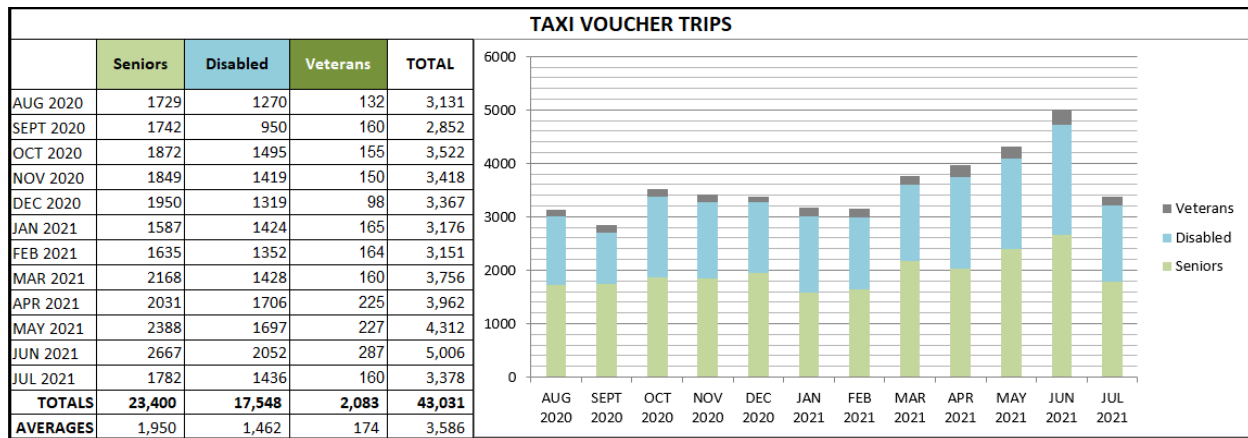
- Mobility Specialist processed 15,540 voucher requests for the 1<sup>st</sup> quarter in July for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 300 taxi vouchers in July.
- Mobility Specialist processed 5,144 redeemed vouchers for taxi provider reimbursement.

### **Transportation Reimbursement Incentive Program:**

- There are currently 67 seniors, 19 persons with disabilities, and 12 Veterans enrolled in the program.







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**ATTACHMENT 3a**

Date: July 27, 2021

To: Carl Sedoryk, General Manager/CEO

From: **NKT** Norman K. Tuitavuki, Chief Operating Officer

Subject: **Maintenance Department Monthly Report – June 2021**

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

<b>FY21 Fuel Budget:</b>	<b>Average Fuel Price June 2021:</b>	<b>Average Fuel Price: FY2021</b>
Diesel: \$2.75	<b>\$2.92</b>	<b>\$2.27</b>
Gasoline: \$2.85	<b>\$3.66</b>	<b>\$2.84</b>

<b>Period:</b>	<b>Revenue Fleet: Operating Cost Per Mile:</b>	<b>Revenue Fleet: Miles Between Major Mechanical Road Calls:<sup>1</sup></b>
<b>June: 2021</b>	<b>\$1.36</b>	<b>41,801</b>
<b>YTD: FY 2021</b>	<b>\$1.23</b>	<b>54,756</b>
FY 2020	\$1.05	30,571
FY 2019	\$0.93	29,354

<sup>1</sup> **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

**Department Activities/Comments:**

In June 2021, MST traveled nearly 55,000 miles between major mechanical failures – well above the 15,000 mile goal and another great achievement. The Miles Between Road Calls (MBRC) performance above the target goal is can mostly be attributed to the decrease in the overall number of hours and miles MST has traveled in response to the COVID-19 pandemic.

MST's operating cost per mile increased slightly to \$1.36 cents per mile from \$1.15 per mile in the of June 2021. Staff continues to focus their efforts on cleaning, disinfecting, repairing, and maintaining all MST vehicles.

MST's June 2021, fuel cost per gallon continues to rise. June's cost per gallon for diesel increased by .17 cents. The June cost per gallon for gasoline increased by .24 cents. Staff continues to track fuel costs and strives to increase fuel efficiencies where possible.

The Maintenance Manager and staff continues supporting the King City construction project by attending and contributing to the areas of his responsibility. The Maintenance frontline employees continued executing the Acceptance procedures for the new Gillig ZEB and worked closely with Gillig to schedule maintenance specific training.

Additionally, the Maintenance department continues supporting MST's efforts to implement its Enterprise Asset Management (EAM) system for the Facilities Department. This system will enable MST to improve employee scheduling, organize the work order process, and help streamline many other processes and procedures.

Prepared by: Norman K. Tuitavuki Reviewed by: Carl G. Sedoryk  
Norman Tuitavuki Carl G. Sedoryk

June 2021  
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles	Fleet Bus #
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	679,650	1714
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	753,165	1715
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	670,746	1716
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	691,702	1717
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	704,712	1718
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	639,348	1719
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	718,400	1721
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	677,703	1722
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	667,734	1724
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	441,410	1725
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	488,677	1726
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	379,924	1727
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	478,843	1728
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	474,651	1729
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	309,839	1730
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	289,992	1731
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	319,061	1732
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	358,062	1733
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	136,105	1734
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	152,534	1735
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	148,047	1736
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	149,774	1737
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	156,893	1738
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	156,453	1739
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	152,731	1740
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	143,253	1741
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	154,066	1742
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	160,898	1743
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	162,343	1744
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	156,826	1745
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	134,169	1901
1907	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	222,586	1907
1908	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	178,452	1908
1909	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	4,757	1909
1910	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	7,533	1910
1911	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	4,632	1911
1912	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	6,540	1912
1913	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	8,403	1913
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	460,187	2001
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	480,554	2002
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	547,572	2003
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	581,766	2004
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	598,193	2006
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	568,351	2007
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	585,394	2008
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	583,816	2009
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	277,969	2011
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	280,425	2012
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	248,543	2013
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	277,587	2014
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	247,776	2015
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	240,197	2016
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	264,455	2017
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	255,794	2018
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	266,989	2019
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	241,723	2020
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	239,302	2021
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	129,105	2022
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	153,138	2023
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	122,747	2024
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	111,660	2025
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	136,348	2026
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	103,068	2027
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	122,423	2028
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	129,455	2029
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	105,854	2030
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	427,151	2101
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	471,596	2102
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	464,680	2103
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	466,279	2104
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	254,687	2105
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	240,331	2106

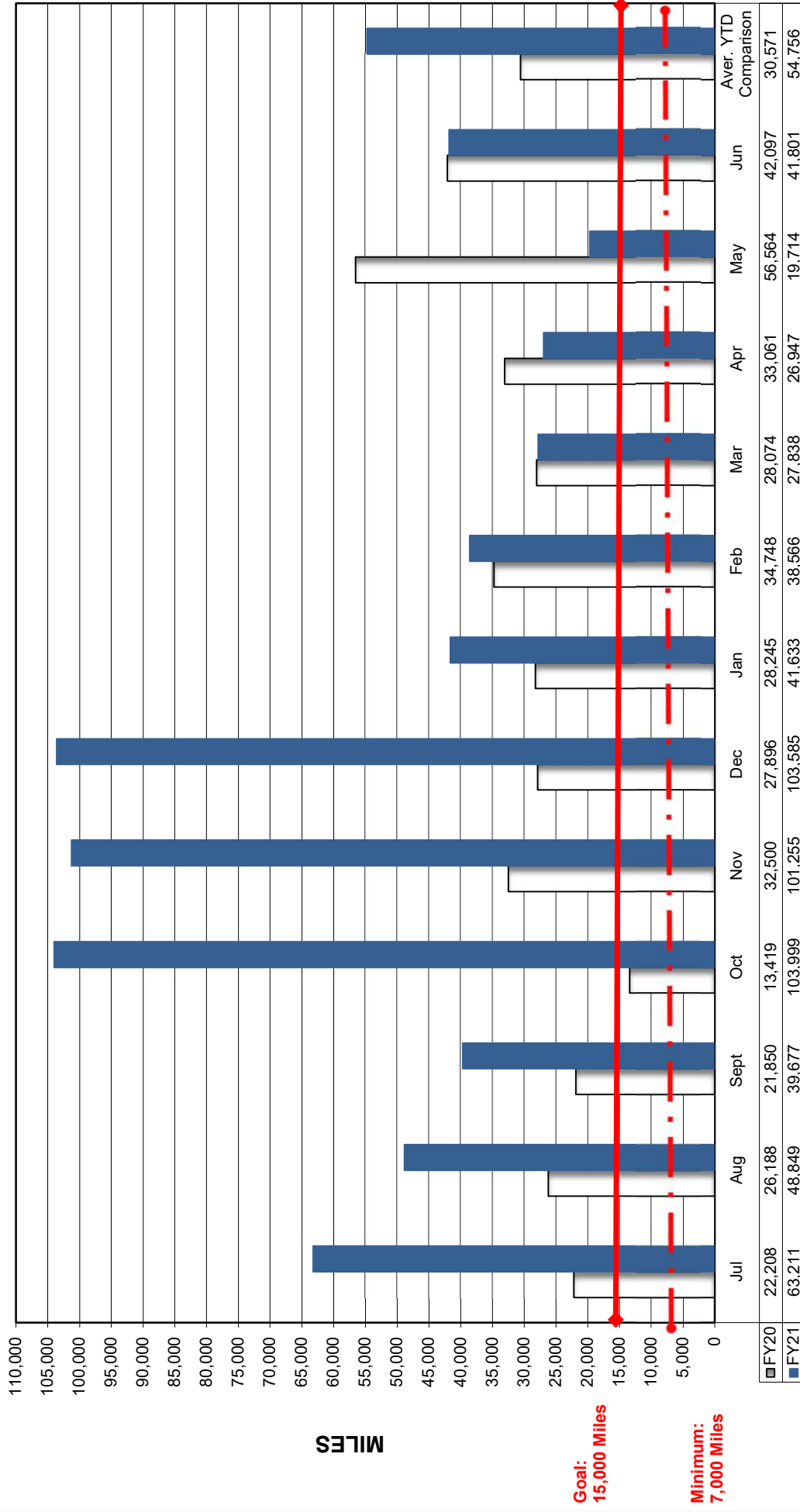
June 2021  
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles	Fleet Bus #
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	241,170	2107
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	160,908	2108
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	159,424	2109
2110	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	31,362	2110
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	31,869	2200
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	27,351	2201
2202	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	1294	2202
2203	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	1285	2203
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	695,175	4501
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	739,943	4502
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	831,879	4503
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	655,791	4504
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	509,525	4505
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	496,927	4506
Total Revenue Vehicles-Active Fleet:							86
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	525,418	1122
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	563,728	1126
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	625,572	1706
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	628,500	1708
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	618,853	1709
Contingency Fleet	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	627,116	1720
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	618,808	1723
Contingency Fleet	1801	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	971,595	1801
Contingency Fleet	1803	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1,061,772	1803
Contingency Fleet	1807	Gillig 40' Suburban 2003	1	Detroit DC Series 50 ERG	ULS Diesel	960,074	1807
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	546,458	2005
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	517,689	2010
Total Contingency Fleet			12				
Total Fleet			98				
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 06/30/21		
Miles:	209,004	34,776		Fuel, Coolant & Lubricants:	120,589		
Gallons:	40,682	1,736		Parts & Supplies:	231,198		
Average Miles Per Gallon:	5.1	20.0		Total Value:	351,787		

# Miles Between Major Mechanical Roadcalls

FY20 vs. FY21 YTD

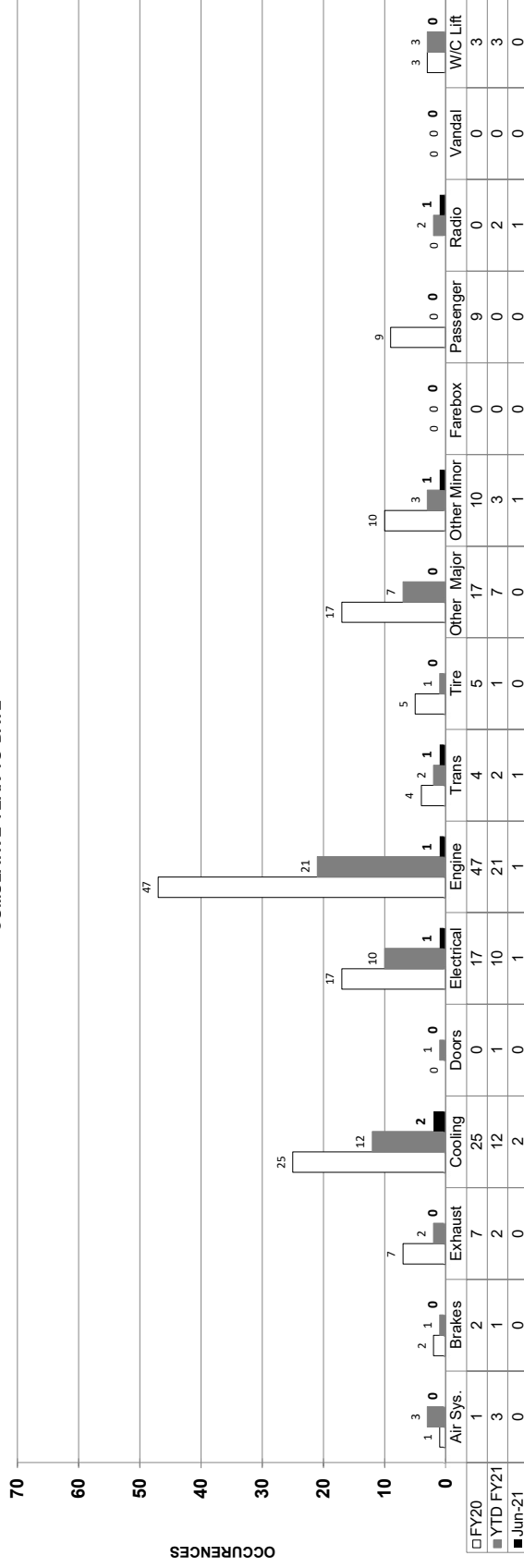
Year to Date Comparison



# **ALL ROAD CALLS - BY CATEGORY**

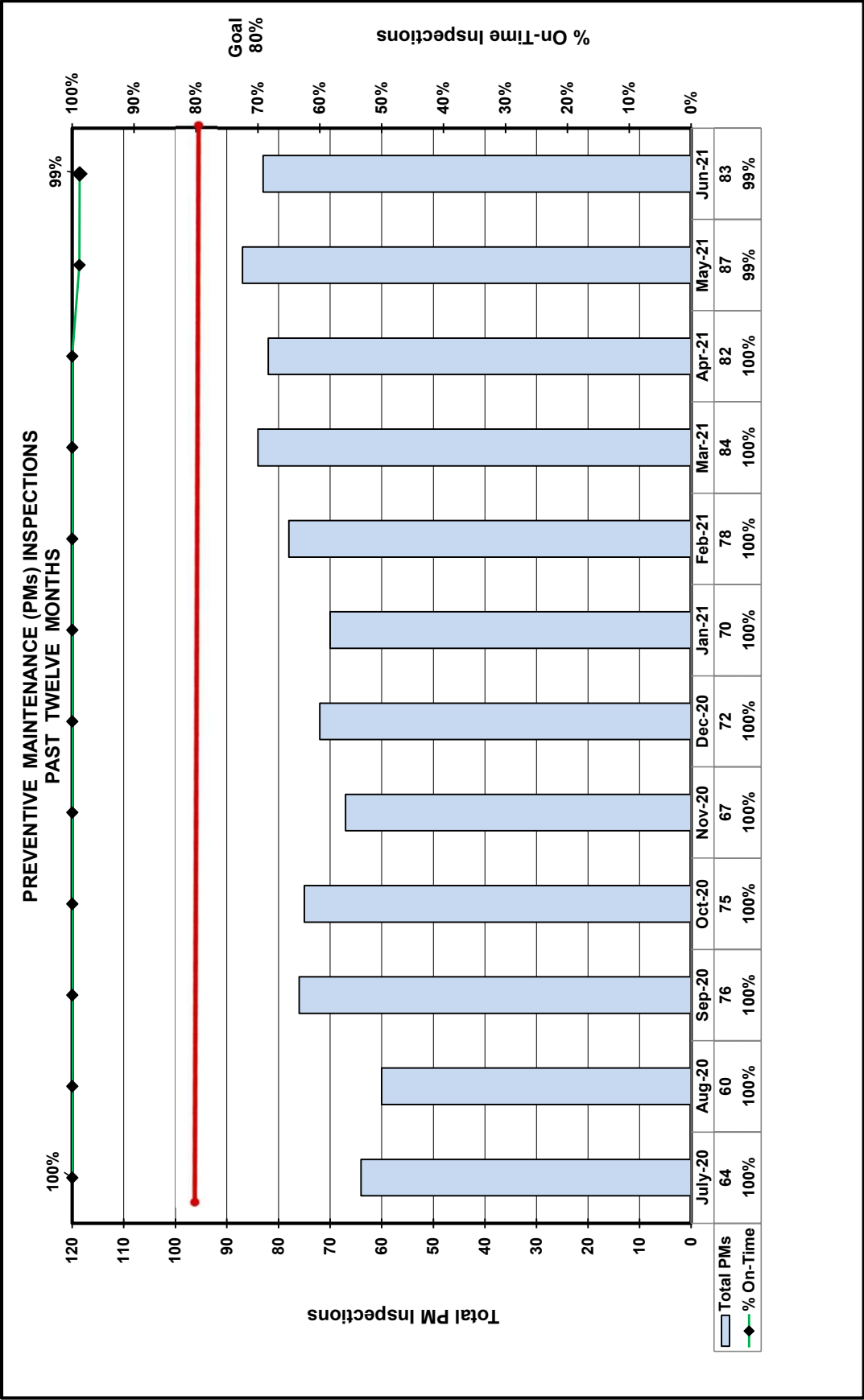
FY 2020 & FY 2021

CUMULATIVE YEAR-TO-DATE



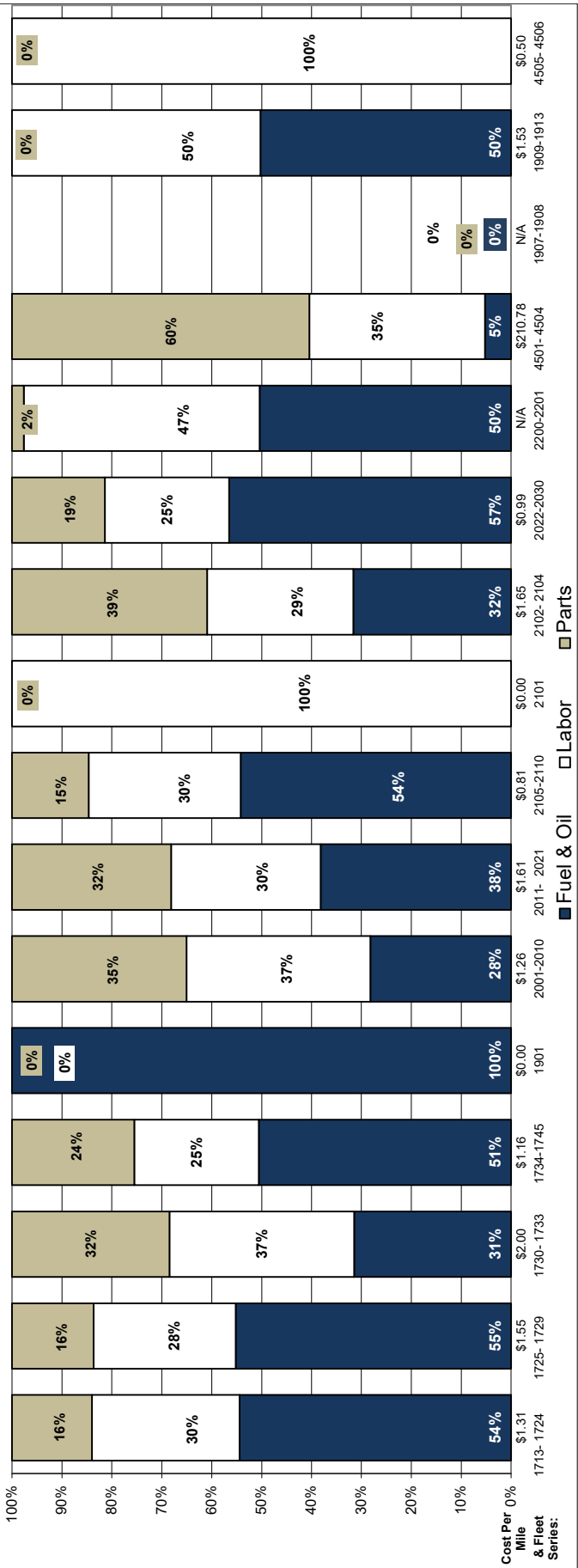
her Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart





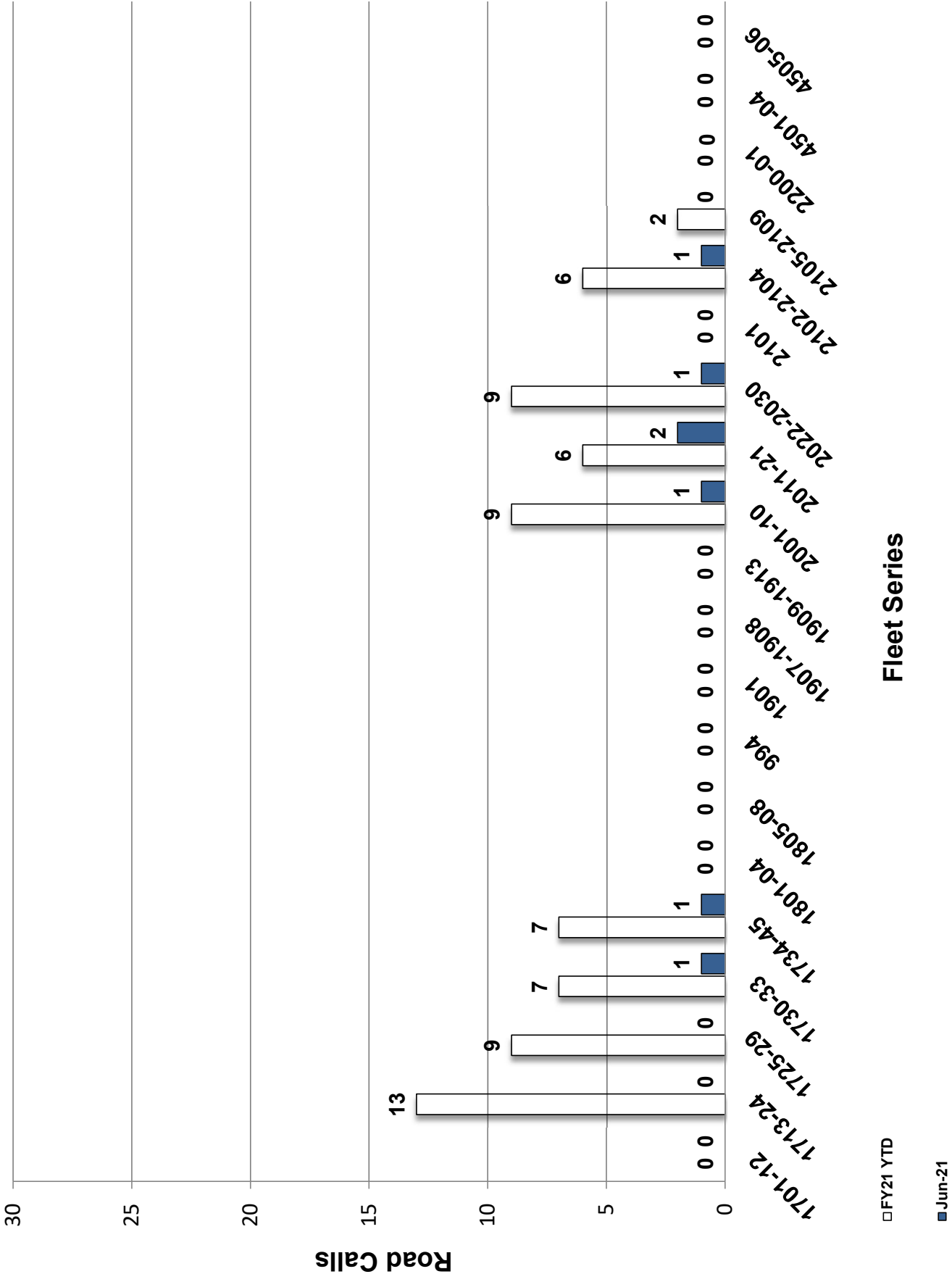
Revenue Fleet: Cost Per Mile

June 2021

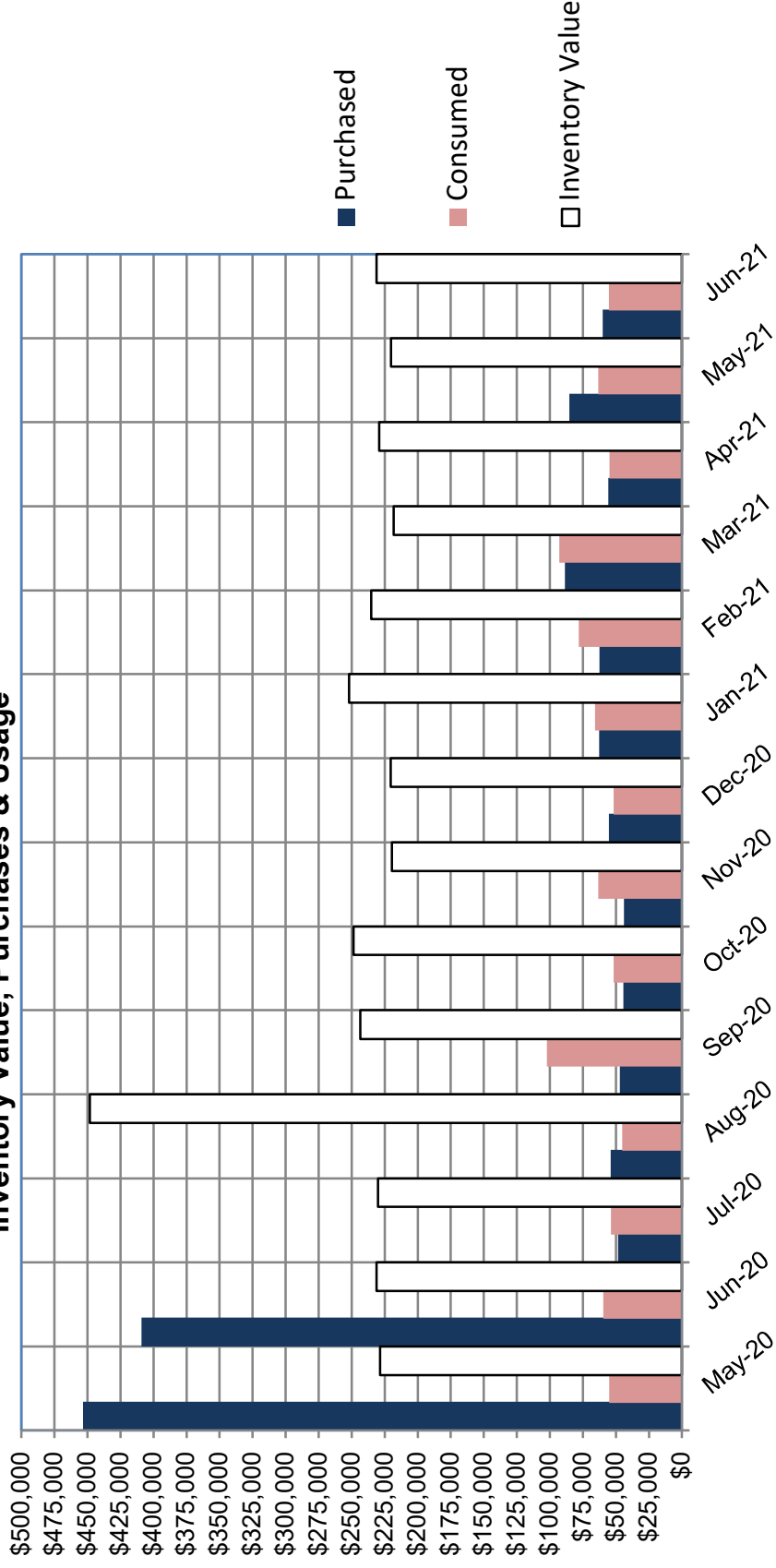


May 2021: ALL ROAD CALLS BY BUS SERIES  
Major Mechanical 5 : Other/Minor Mechanical 2

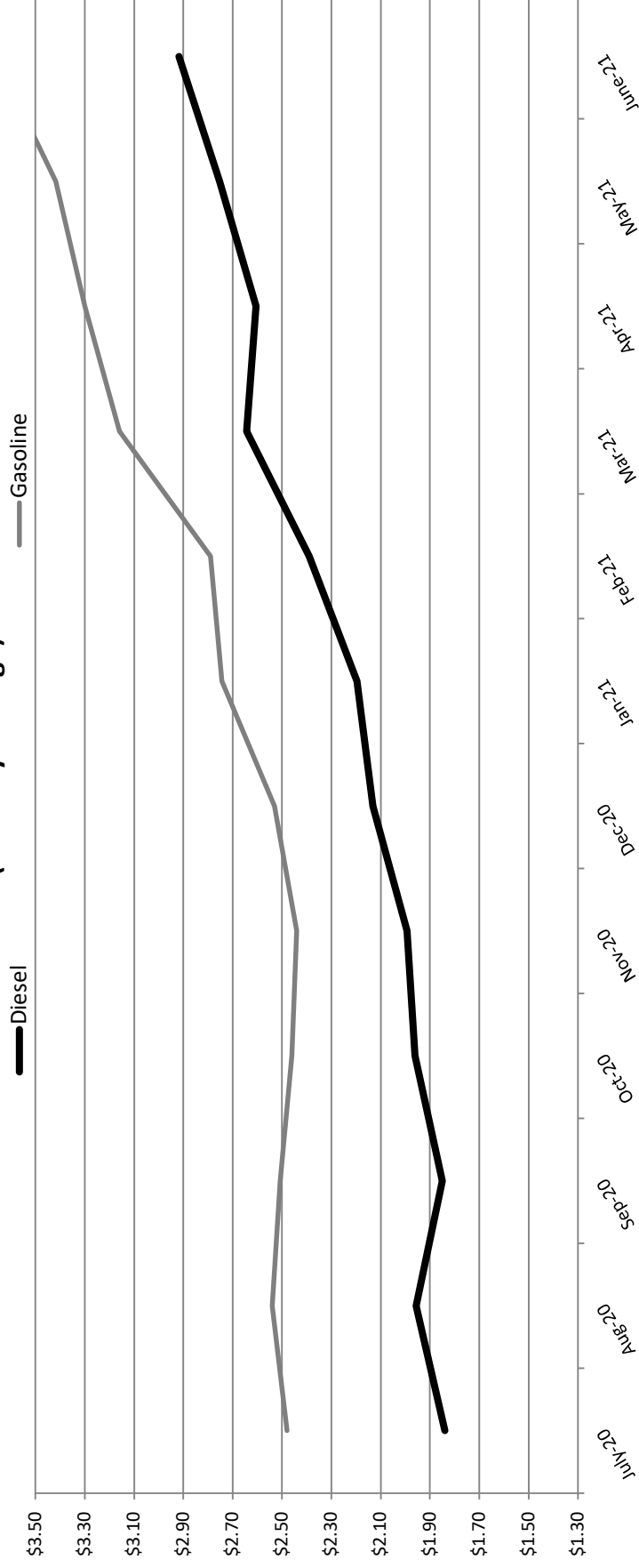
Total Miles 209,004



# **FY 2021 - Fleet Support** **Inventory Value, Purchases & Usage**



**12 Month Rolling Fuel Cost  
(Monthly Average)**



**12 Month Average:**  
 Diesel: \$1.88  
 Gasoline: \$2.36

**FY21 Average:**  
 Diesel: \$2.02  
 Gasoline: \$2.56

**FY21 Fuel Budget**  
 Diesel: \$2.32  
 Gasoline: \$2.63

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**ATTACHMENT 3b**

Date: August 30, 2021

To: Carl Sedoryk, General Manager/CEO

From: **NKT** Norman K. Tuitavuki, Chief Operating Officer

Subject: **Maintenance Department Monthly Report – July 2021**

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

<b>FY21 Fuel Budget:</b>	<b>Average Fuel Price July 2021:</b>	<b>Average Fuel Price: FY2022</b>
Diesel: \$3.40	<b>\$2.99</b>	<b>\$2.99</b>
Gasoline: \$3.40	<b>\$3.76</b>	<b>\$3.76</b>

<b>Period:</b>	<b>Revenue Fleet: Operating Cost Per Mile:</b>	<b>Revenue Fleet: Miles Between Major Mechanical Road Calls:<sup>1</sup></b>
<b>July: 2021</b>	<b>\$1.10</b>	<b>25,026</b>
<b>YTD: FY 2022</b>	<b>\$1.10</b>	<b>25,026</b>
FY 2021	\$1.23	54,756
FY 2020	\$1.05	30,571

<sup>1</sup> **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

**Department Activities/Comments:**

In July 2021, MST traveled 25,026 miles between major mechanical failures – well above the 15,000-mile goal. MST has continued to meet or exceed the stated Goal within this area of performance.

The miles traveled between major mechanical road calls decreased to 25,026 from 41,801 miles in June 2021. As MST began operating more service, we saw an increase in the number of road calls. This overall increase in road calls was expected and resulted in an expected decrease in the miles traveled between major mechanical road calls.

MST's operating cost per mile decreased to \$1.10 per mile from \$1.36 per mile in June 2021. Staff continues to focus their efforts on cleaning, disinfecting, repairing, and maintaining all MST vehicles.

MST's June 2021, fuel cost per gallon continues to rise. July's cost per gallon for gasoline increased by .10 cents. July's cost per gallon for diesel increased by .07 cents – an expected price increase as MST switched from petroleum-based diesel to renewable diesel.

MST's transition to renewable diesel is another example of MST's commitment to reduce greenhouse gas emissions, dependence on non-renewable fossil fuels, and contributing to a healthier planet. Renewable diesel performs similarly to petroleum-based diesel but burns cleaner and has fewer negative effects on our environment compared to petroleum-based diesel fuel. Staff continues to track fuel costs and strives to increase fuel efficiencies where possible.

In July, MST's Maintenance frontline employees completed specific training on Gillig Zero Emissions Buses (ZEB). I attended (virtually) the Zero Emission Bus Resource Alliance (ZEBRA) Conference. The Conference included updates on ZEB technology, ZEB frontline training, and other important ZEB-related issues transit agencies are facing.

Last, staff attended a workgroup meeting with the California Air Resources Board (CARB) and other California public transit agencies to discuss the Fiscal Year (FY) 2021-22 Long-Term Heavy-Duty Investment Strategy. The Strategy, built upon previous years' work, is required under Senate Bill 1403, the California Clean Truck, Bus, and Off Road Vehicle and Equipment Technology Program (Lara, Chapter 370, Statutes of 2018), and includes an update on school buses operating throughout the State. This meeting allowed attendees to comment and provide input to the CARB for consideration and possible incorporation into the upcoming FY 2021-22 Funding Plan for Clean Transportation Incentives.

Prepared by: Norman K. Tuitavuki  
Norman Tuitavuki

Reviewed by: Carl G. Sedoryk  
Carl G. Sedoryk



**July 2021**  
**MST Operated Fixed Route Fleet Summary Information**

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Fleet Bus #
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1714
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	1715
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1716
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	1717
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	1718
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	1719
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	1721
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	1722
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	1724
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	1725
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	1726
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	1727
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	1728
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	1729
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1730
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1731
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1732
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1733
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1734
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1735
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1736
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1737
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1738
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1739
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1740
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1741
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1742
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1743
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1744
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1745
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	1901
1907	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1907
1908	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1908
1909	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1909
1910	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1910
1911	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1911
1912	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1912
1913	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1913
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2001
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2002
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2003
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2004
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2006
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2007
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2008
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2009
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	2011
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	2012
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	2013
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	2014
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	2015
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	2016
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	2017
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	2018
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	2019
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	2020
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	2021
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2022
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2023
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2024
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2025
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2026
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2027
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2028

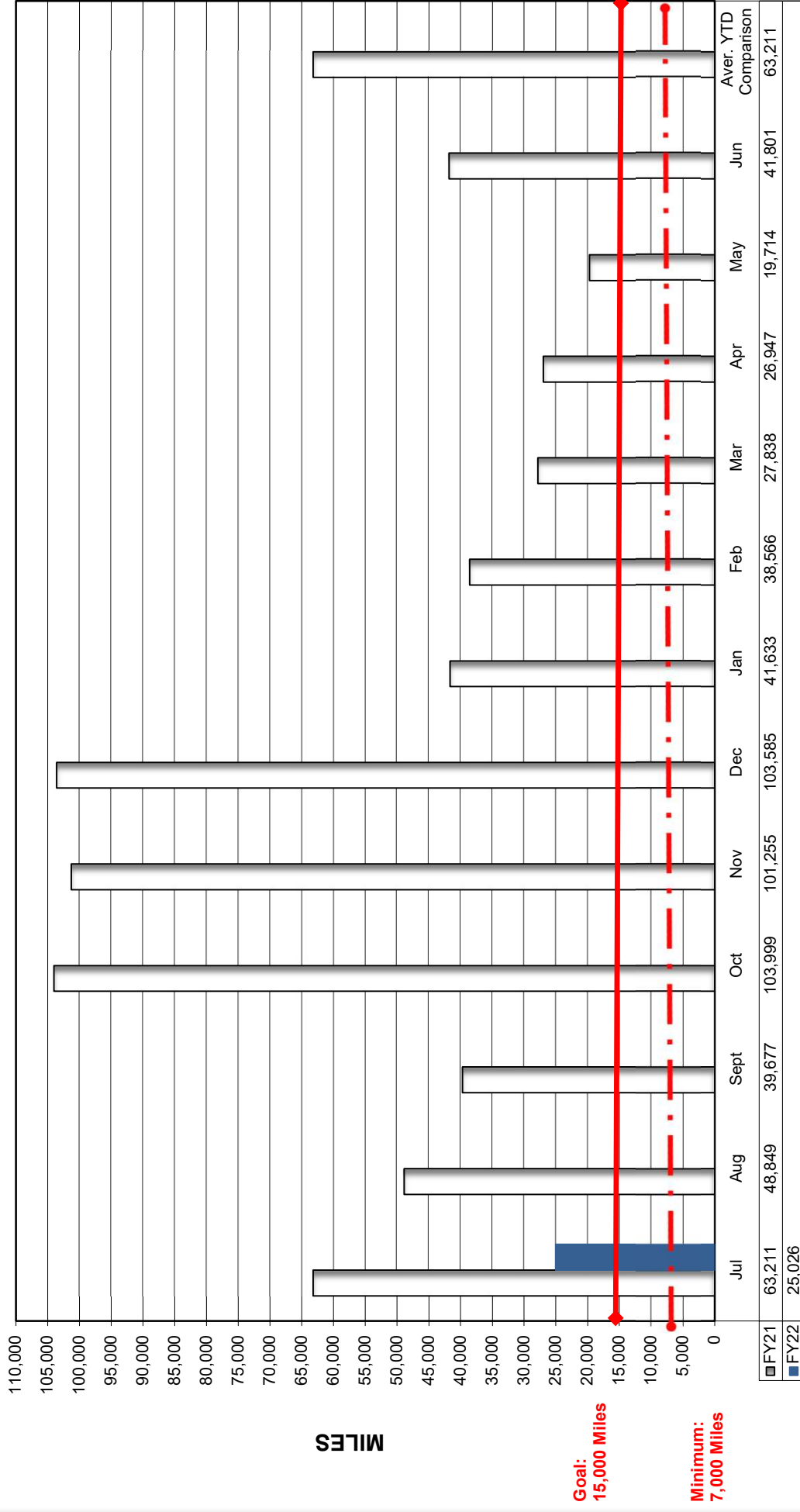
**July 2021**  
**MST Operated Fixed Route Fleet Summary Information**

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Fleet Bus #
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2029
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2030
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	2101
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2102
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2103
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2104
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2105
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2106
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2107
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2108
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2109
2110	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2110
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	2200
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	2201
2202	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2202
2203	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2203
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	4501
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4502
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4503
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	4504
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4505
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4506
Total Revenue Vehicles-Active Fleet:			86			
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1122
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1126
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1706
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1708
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1709
Contingency Fleet	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	1720
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	1723
Contingency Fleet	1801	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1801
Contingency Fleet	1803	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1803
Contingency Fleet	1807	Gillig 40' Suburban 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1807
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2005
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2010
Total Contingency Fleet			12			
Total Fleet			98			
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 07/31/21	
Miles:	224,857	36,686		Fuel, Coolant & Lubricants:	153,395	
Gallons:	43,863	1,900		Parts & Supplies:	238,989	
Average Miles Per Gallon:	5.1	19.3		Total Value:	392,384	

# Miles Between Major Mechanical Roadcalls

FY21 vs. FY22 YTD

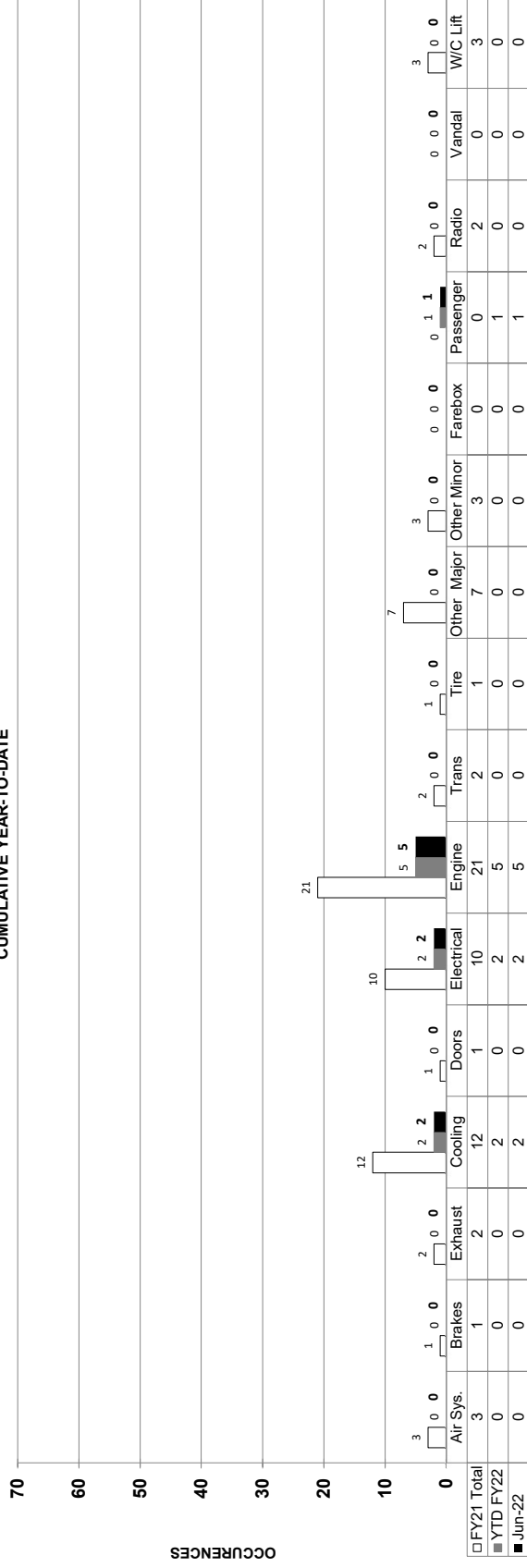
Year to Date Comparison



# **ALL ROAD CALLS - BY CATEGORY**

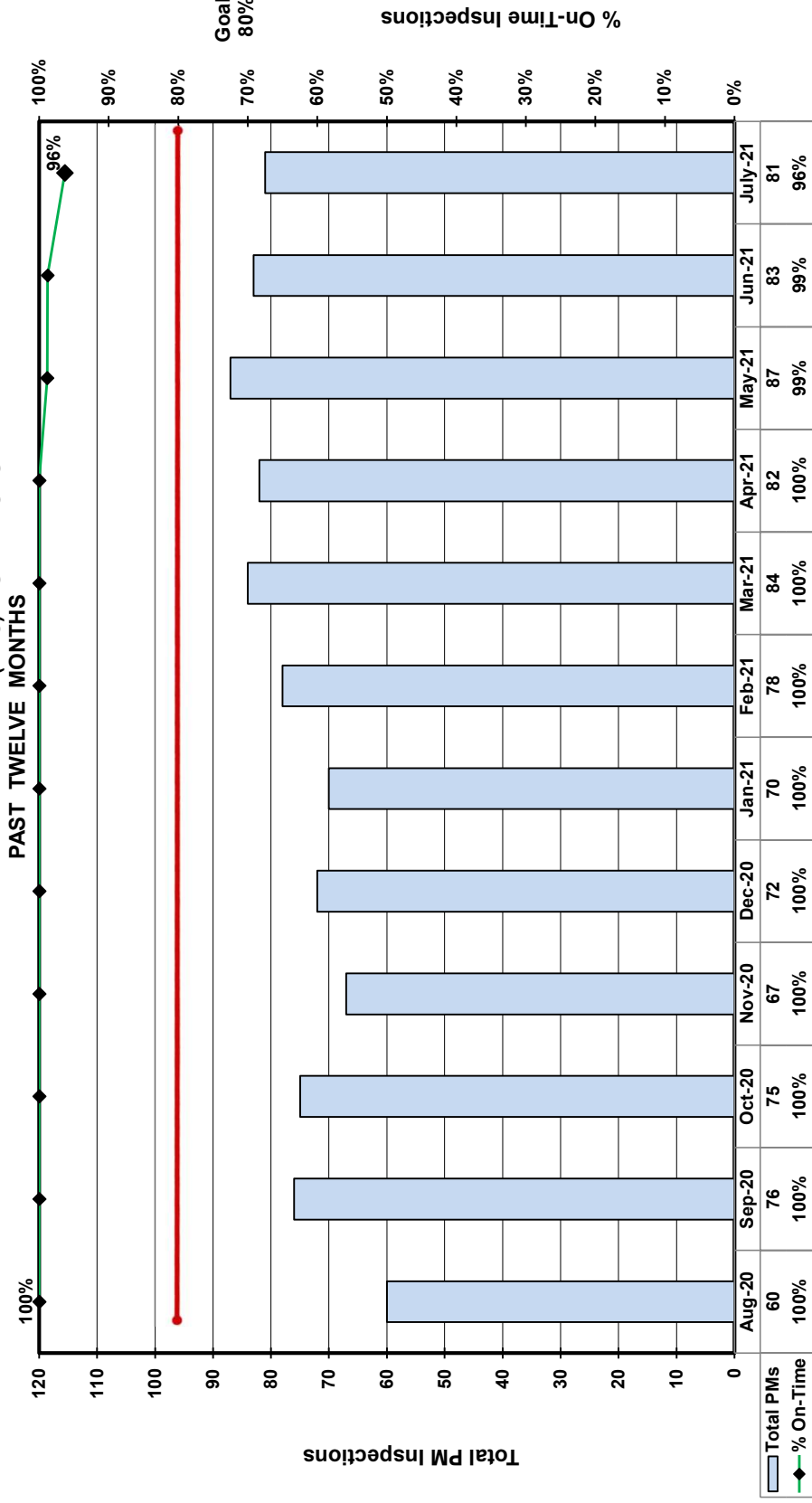
FY 2021 & FY 2022

CUMULATIVE YEAR-TO-DATE



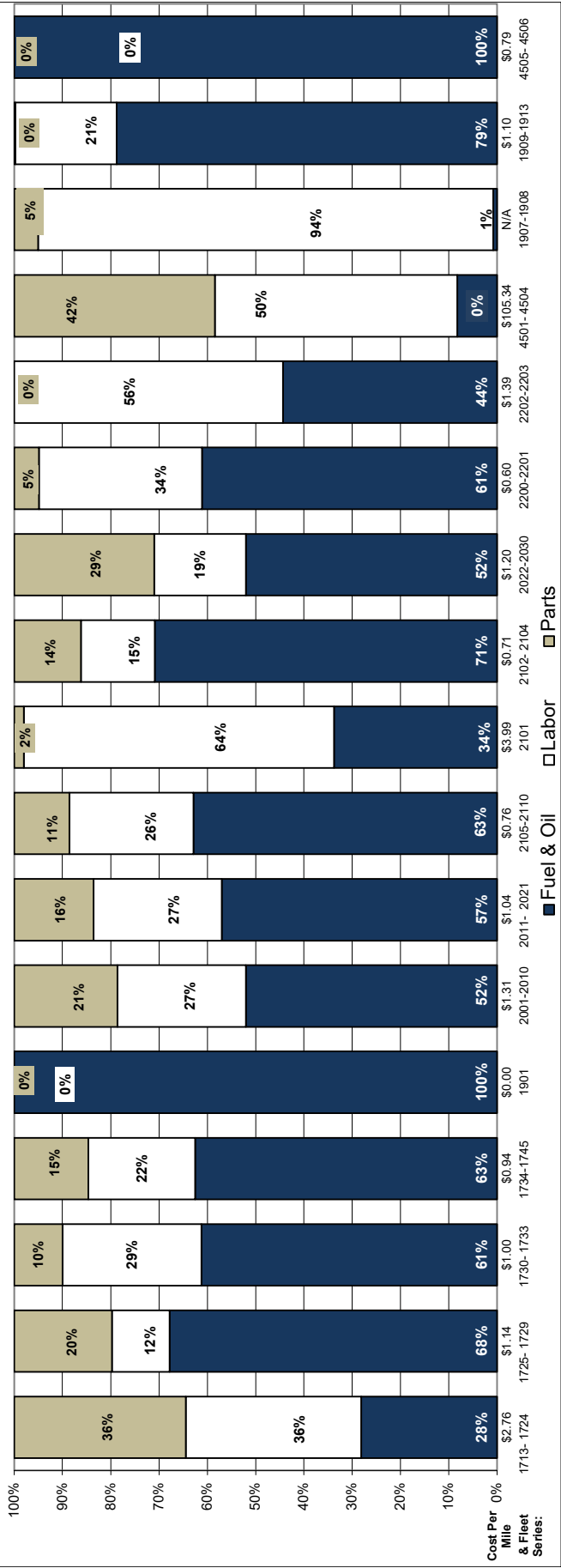
her Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

# PREVENTIVE MAINTENANCE (PMs) INSPECTIONS



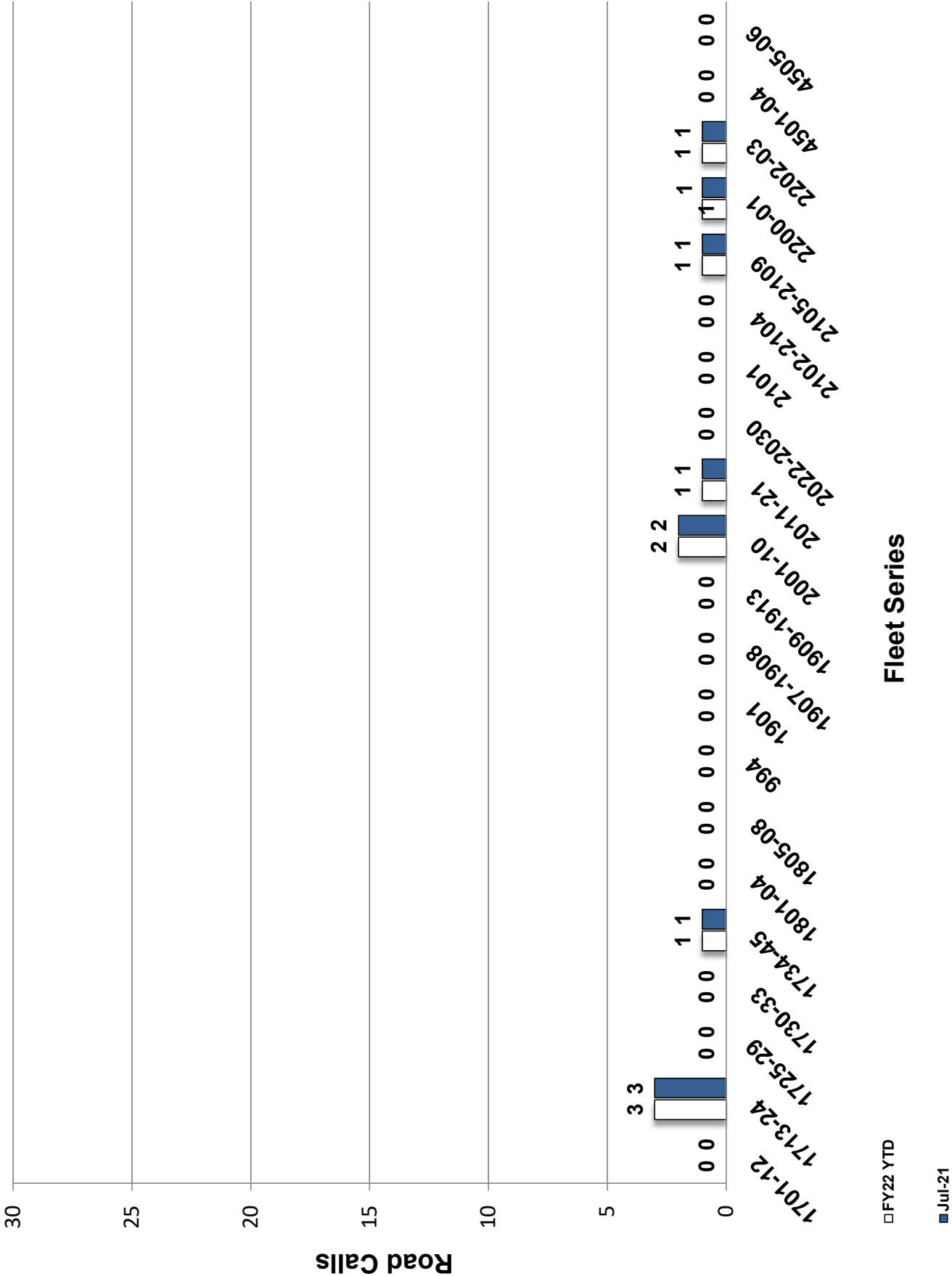
# Revenue Fleet: Cost Per Mile

July 2021



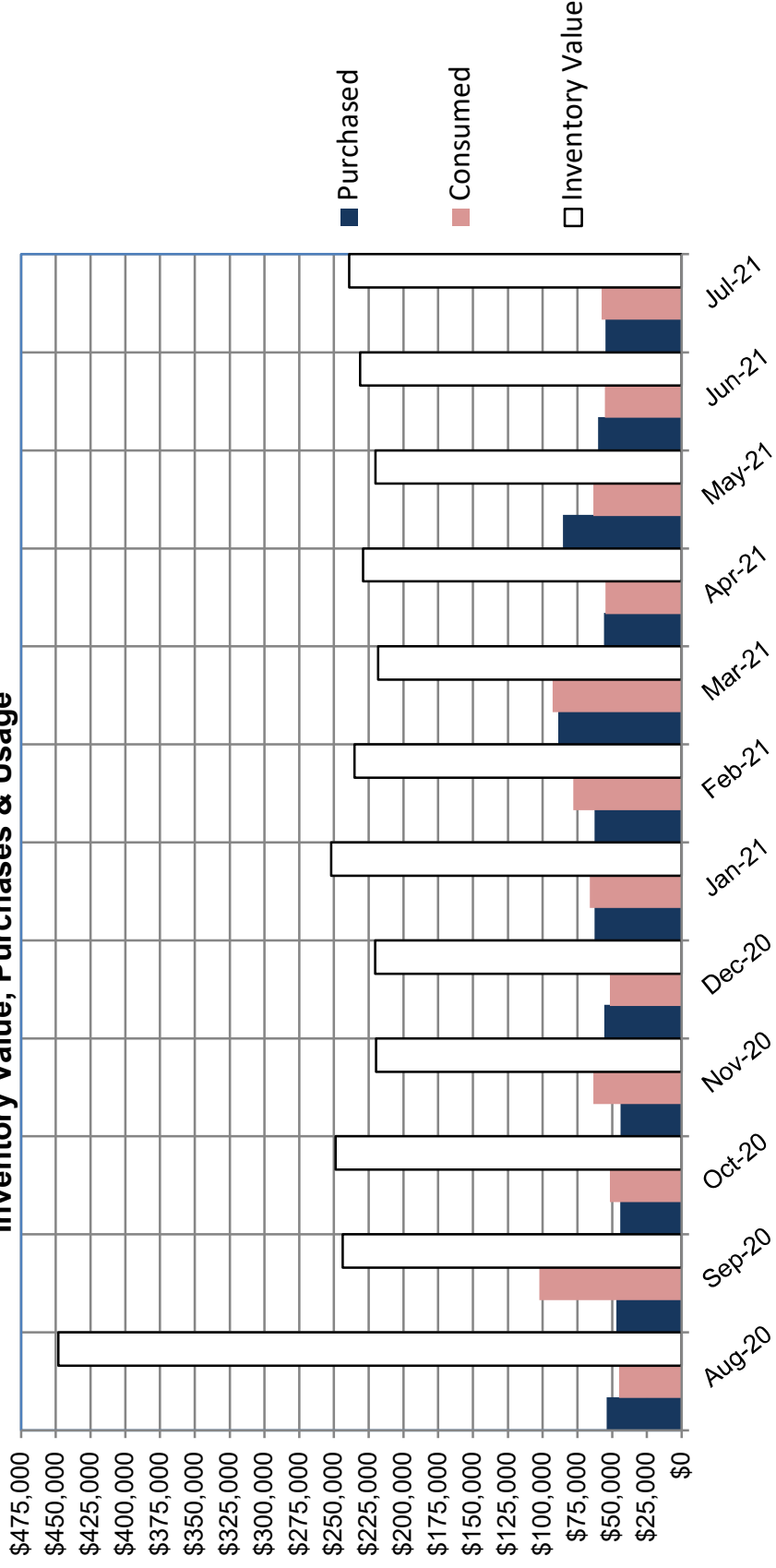
July 2021: ALL ROAD CALLS BY BUS SERIES  
Major Mechanical 9 : Other/Minor Mechanical 1

Total Miles 225,235



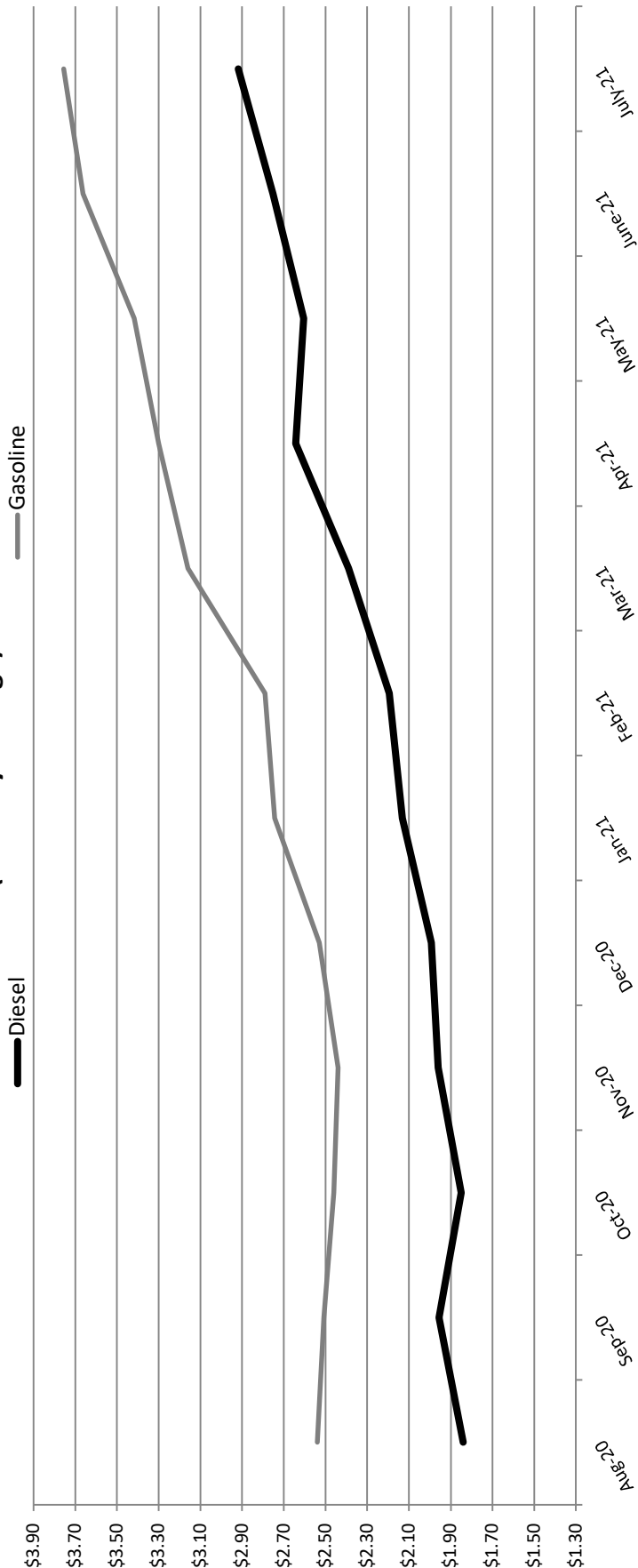
## FY 2022 - Fleet Support

Inventory Value, Purchases & Usage





12 Month Rolling Fuel Cost  
(Monthly Average)



**12 Month Average:**  
 Diesel: \$1.88  
 Gasoline: \$2.36

**FY21 Average:**  
 Diesel: \$2.02  
 Gasoline: \$2.56

**FY21 Fuel Budget**  
 Diesel: \$2.32  
 Gasoline: \$2.63

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**ATTACHMENT 4a**

Date: July 27, 2021

To: C. Sedoryk, General Manager/CEO

From: Lisa Rheinheimer, Assistant General Manager; Michelle Overmeyer, Director of Planning /Innovation; Andrea Williams, General Accounting & Budget Manager; Mark Eccles, Director of Information Technology; Kelly Halcon, Director of Human Resources/Risk Management; Ikuyo Yoneda-Lopez, Marketing and Customer Service Manager; and Sonia Wills, Customer Service Supervisor.

Subject: **Administration Department Monthly Report – June 2021**

The following significant events occurred in Administration work groups for the month of June 2021:

### **Human Resources**

A total employment level for June 2021 is summarized as follows:

<b>Positions</b>	<b>Budget FY21</b>	<b>Actual</b>	<b>Difference</b>
Coach Operators F/T	126	118	-8
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	1	0	-1
Operations Staff	37	31	-6
Maintenance & Facilities	53	47	-6
Administrative (Interns 1 PT)	31	31	0
<b>Total</b>	<b>248</b>	<b>227</b>	<b>-21</b>

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

<b><i>June Worker's Compensation Costs</i></b>	
<i>Indemnity (paid to employees)</i>	\$16,451.98
<i>Other (includes Legal)</i>	\$10,245.44
<i>Medical includes Case Mgmt, UR, Rx &amp; PT</i>	\$18,646.79
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$6,583.17
<b><i>Total Expenses</i></b>	<b><i>\$57,635.71</i></b>
<b><i>Reserves</i></b>	<b><i>\$775,793.21</i></b>
<b><i>Excess Reserved</i></b>	<b><i>(0)</i></b>

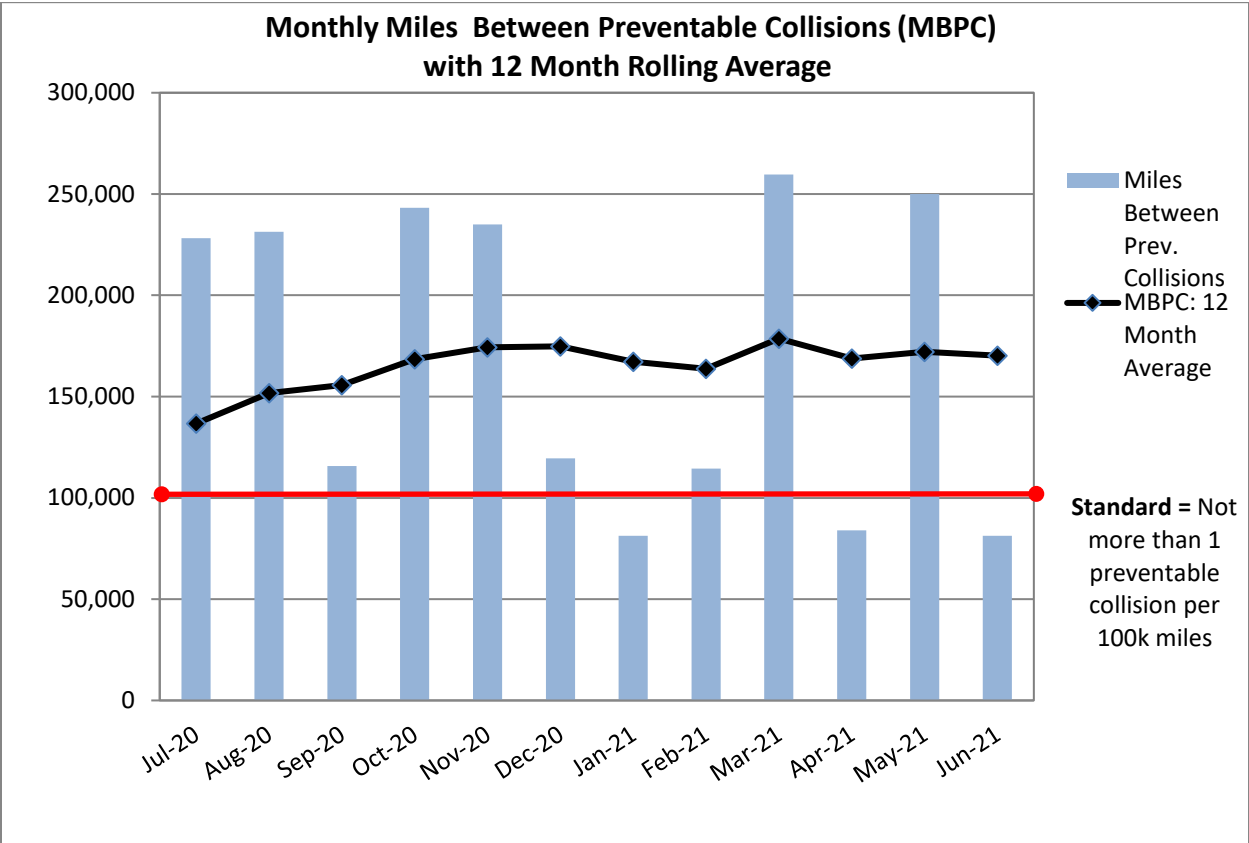
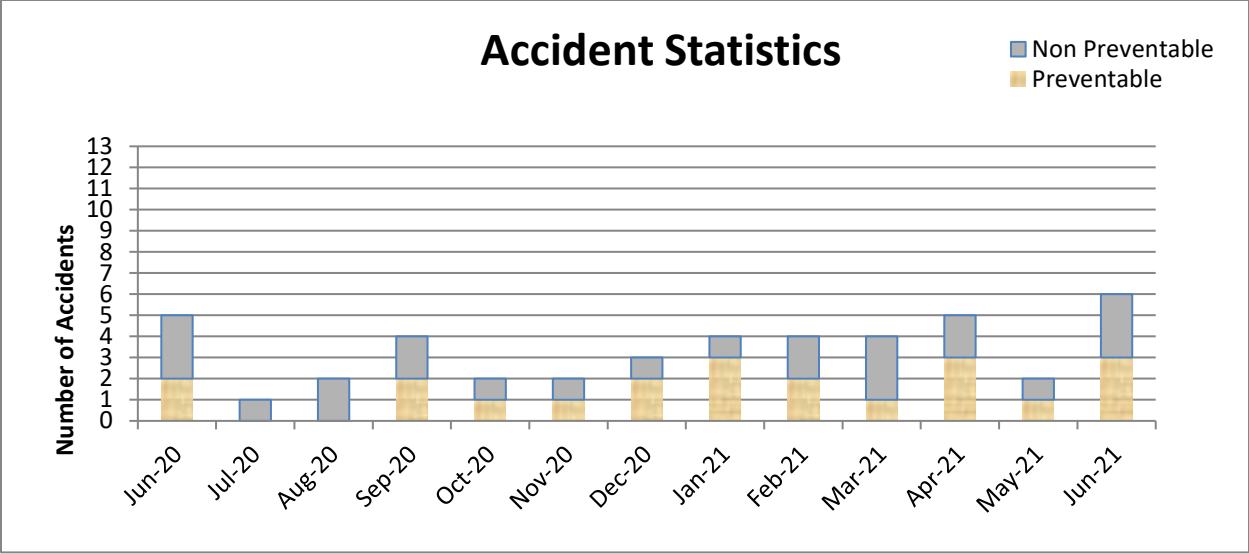
# Ending Open Claims	30
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## Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	18
Post-Accident/Incident Re-training	4
In-Service Training: 2021 Gillig Zeb Battery Electric Bus	32
In-Service Training: HomeTown Trolley Bus Familiarization	90
Return to Work refresher training	1
In-Service Training: Salinas Street at W. Alisal Successful Right-Hand Turn	18
In-service Training: BYD Familiarization	5
Harassment Prevention for Transit Employees	23
Maintenance Safety In-Service Training: Transit System Security	22
Maintenance Safety In-Service Training: Gillig Zeb Charging Station	12
Human Trafficking: Modern Day Slavery	5
FEMA: ICS200-Basic Incident Command System for Initial Response	1
American Heart Association: CPR/AED	1
Libert Cassidy Whitmore: Maximizing Supervisor Skills for First Line Supervisor Part 2	3
In-Service Training: Gillig Zeb Orientation Training	7
Accident Investigation Refresher Training for Interim Supervisors	1
Libert Cassidy Whitmore: Maximizing Supervisor Skills for First Line Supervisor Part 1	3
FEMA: ICS 100-Introduction to Incident Command System	1

## Risk Management

	June 2021 Preventable		June 2020 Preventable	
Description	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	3	0	3
MST Preventable Accidents	3	0	2	0
TOTAL	3	3	2	3



## Customer Service Update

Service Report Type	MST	Other Provider*	# of valid reports	% of reports received**	June 2020	% of reports received**
ADA Compliance	0	0		0.0%	0	0.0%
Agency Policy	0	0	1	0.0%	0	0.0%
Bus Stop Amenities	0	0		0.0%	0	0.0%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	0	0		0.0%	1	2.5%
Early Departure	0	0		0.0%	0	0.0%
Employee Other	5	2	2/1*	13.0%	3	7.5%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	3	0	1	5.6%	1	2.5%
Full Bus / Left Behind	3	1	2/1*	7.4%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	3	1	1	7.4%	6	15.0%
Improper Employee Conduct	4	3	3*	13.0%	2	5.0%
Inaccurate Public Information	0	0		0.0%	0	0.0%
Late Arrival	2	0	2	3.7%	2	5.0%
Late Departure	0	0		0.0%	1	2.5%
No Show	0	1		1.9%	0	0.0%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	6	15.0%
Passed By	2	2	1/2*	7.4%	4	10.0%
Passenger Conduct	2	0		3.7%	0	0.0%
Passenger Injury	1	0	1*	1.9%	1	2.5%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	5	0	5	9.3%	1	2.5%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	0	0		0.0%	2	5.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	8	5	3/4*	24.1%	10	25.0%
Service Schedule	0	1		1.9%	0	0.0%
Taxi	0	0		0.0%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	0		0.0%	0	0.0%
Vehicle Maintenance	0	0		0.0%	0	0.0%
Sub total reports	38	16				
Grand Total MST and *Other Provider		54		100.0%	40	100.0%

Employee Compliment	1	2	1
Service Compliment			

\*Operated by MV Transportation or taxi provider

\*\*Numbers may not add up exactly due to rounding

### **Customer Service Call Center Report:**

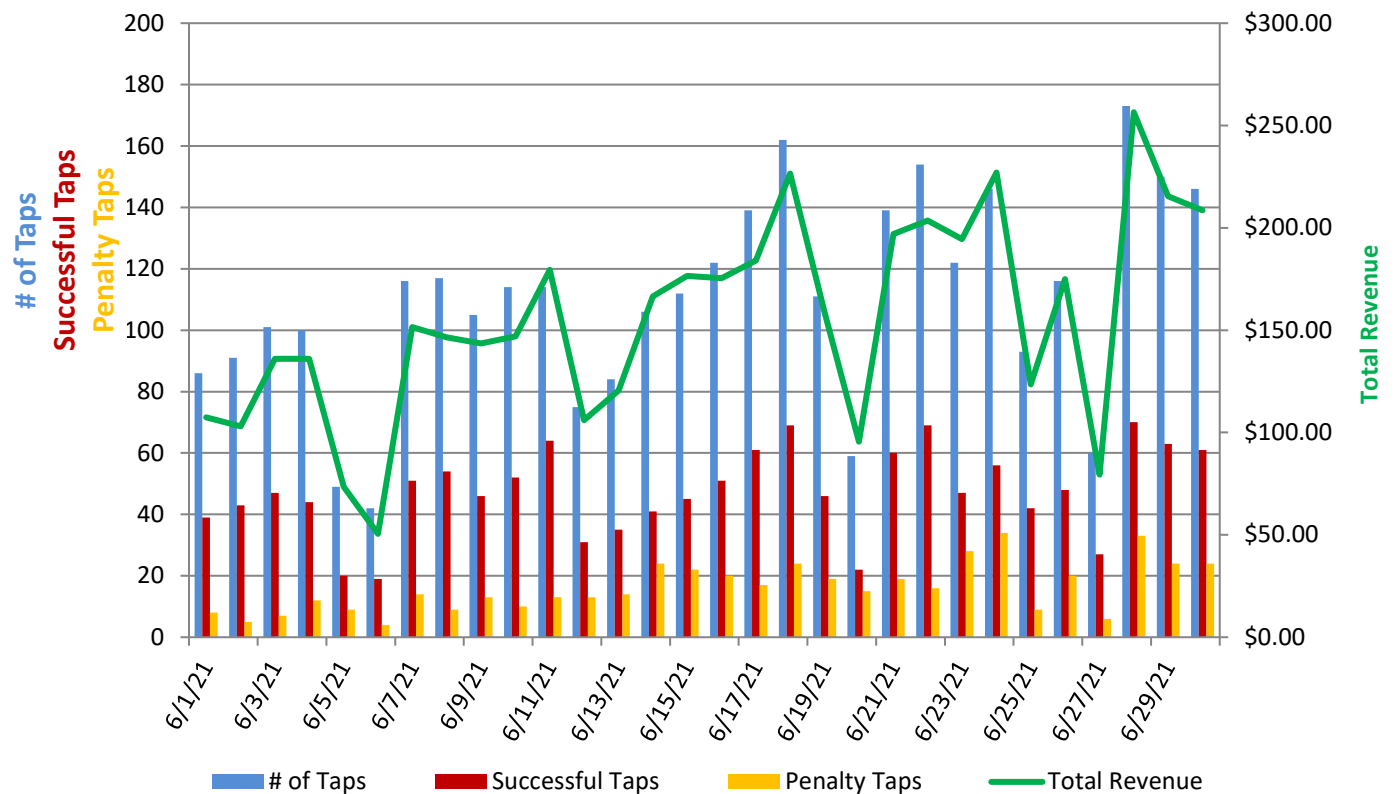
In late May, MST's phone system was upgraded by AT&T because they were not in compliance with 9-1-1 requirements. After the upgrade was completed, staff noticed that the normal call report which showed incoming call statistics was no longer available. MST's Information Technology group was informed by AT&T that there would be no changes with the upgrade; however, this was not the case. The new call tree (operated by AT&T's new subcontractor), with the new program does not generate any reports. Staff has been working with the new vendor to see what reports, if any can be generated that would capture information on daily calls received.

### **Contactless Fare Payment Demonstration "Tap to Pay":**

During the month of June, MST received a total of 3,304 taps. There were 1,423 successful journeys where the passenger tapped on when they boarded and again when they got off. There were 485 penalty taps where the customer only tapped on and did not tap off, resulting in a \$3.50 per non-tap penalty fare being assessed.

### **Contactless Tap to Pay Report**

June 2021



## **Finance Update**

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

During the month of June, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Throughout the month, staff gathered and compiled information in preparation of MST's June 30th fiscal year-end close and annual interim portion of the Audit to be performed by EideBailly, LLP remotely during the first week of August. Additionally, staff is continuing to track all COVID-19 related expenses necessary to claim expense reimbursements from federal aid in the coming months.

### **Payroll**

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

### **Grants**

During the month of June, staff drafted, followed up on, and responded to pending applications and requests for reimbursement under the 5307 Traditional, 5307



CRRSAA, 5307 CARES Act, 5311 CARES Act, 5311(f) CARES Act, 5311 CRRSAA, LCTOP, 5311 Traditional, 5311(f) Traditional, 5339 Bus and Bus Facilities, TIFIA programs, RAISE program, and 5307 ARP Act. In addition to attending several webinars for future grant opportunities, staff also participated in webinars regarding the RAISE and TOD Planning Grant Programs. Staff also participated in several meetings regarding current and future projects including bus procurements and the South County Operations and Maintenance Facility. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff also worked on applications for the Federal RAISE Grant Program and Federal Capital Investments Grants programs.

### **Purchasing**

During the month of June, staff provided support and direction to staff on a variety of procurement activities. The first is managing internal transactions for ordering and receiving goods and services, and handling procurement data. Staff worked to improve the efficiency of transactional flow, reporting, and assisting project managers with support for vendor engagement and contracting processes. Staff also worked on large procurements, including Enterprise Resourcing Planning (ERP) software, and including an RFP for Universal Mobile Ticketing, Invitation for Bids for Demolition and Hazardous Materials Removal of former Fort Ord buildings. Staff also spent time reviewing minor agreements for services and products. Staff is currently reviewing the MST Procurement Manual for updates and revisions, and meeting with counsel to develop a procurement training program for staff. Staff met with various non-profits to review surplus vehicles and identify those that may be donated to aid in providing services for the public good.

### **Information Technology Update**

Due to the COVID-19 pandemic, staff continued to offer support for remote computer access for administrative employees who had agreements in place to work from home. This support was for video conference meetings and laptop configuration, as required.

Staff worked with Operations and Maintenance Department personnel in monitoring and configuration of the Intelligent Transportation Systems (ITS) equipment installed on all vehicles and in the MST Communication Centers. Staff monitored and configured the software for the Trapeze Automatic Vehicle Location (AVL) systems on the fixed-route and paratransit fleets. Staff monitored and configured the fixed-route real-time bus arrival/departure system information.

Staff monitored and configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system. Staff have restarted the implementation of the Facilities module, which had been delayed due to the COVID-19 pandemic. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff monitored and configured the functionality of the customer service database. Staff retrieved the RealTime SMS text and IVR data for the Customer Service monthly report.

Staff ensured that the WiFi systems installed on 15 buses used on the commuter routes were working as designed. Staff monitored and configured the Giro Hastus run cutting/scheduling system.

Staff completed the state-mandated upgrade to the AT&T-managed Voice-Over-Internet Protocol (VOIP) telephone system.

Staff worked on the Contactless Fare Payment Demonstration Program, that went live in May 2021. Staff are monitoring the system to ensure that it is operating as designed.

Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT requirements. Staff received over 130 IT support-related emails and telephone calls that were responded to in a timely manner.

## **Marketing Update**

### **MST RealTime Usage:**

<b>2020</b>	<b>Text</b>	<b>RealTime Phone</b>	<b>CSR Phone</b>	<b>App Sessions</b>	<b>App Users</b>
May	2,067	462	2,320	42,906	1,524
June	2,671	627	2,905	53,533	1,806
July	2,505	715	3,111	60,189	1,765
August	1,944	631	2,670	55,239	1,673
September	2,020	446	2,477	53,881	1,653
October	2,031	413	2,380	54,396	1,601
November	1,752	397	1,206*	51,661	1,531
December	1,758	330	2,087	45,999	1,378
<b>2021</b>					
January	1,565	303	1,998	40,466	1,345
February	1,687	349	2,012	46,488	1,336
March	1,565	410	2,306	50,296	1,432
April	2,111	463	2,468	61,562	1,631
May	2,349	164**	2,379	65,897	1,770
June	2,671	598	N/A	62,839	1,699

*\*For the period between November 16-27, AT&T encountered technical difficulties, and no calls were reported. If the issue can be resolved, data for this period will be updated in a future report.*

*\*\*For the period between May 5-26, MST was in the process of upgrading the telephone system, and therefore, no calls were reported.*

**Published news stories include the following:** “Transportation Update” (Monterey Chamber of Commerce Business Roundtable, 6/8/21), “Sacramento Light Rail on track for new payment technology” (Techwire, 6/11/21), “Monterey-Salinas Transit hosts welcome-back event” (Monterey County Business Council, 6/25/21), “Monterey-Salinas Transit to host welcome back event at Conference Center” (Monterey Herald, 6/28/21), “Monterey-Salinas Transit to host welcome back event at Conference Center” (Monterey Herald, 6/29/21), “Monterey County first in state to launch new bus fare technology” (Monterey Herald, 6/29/21).

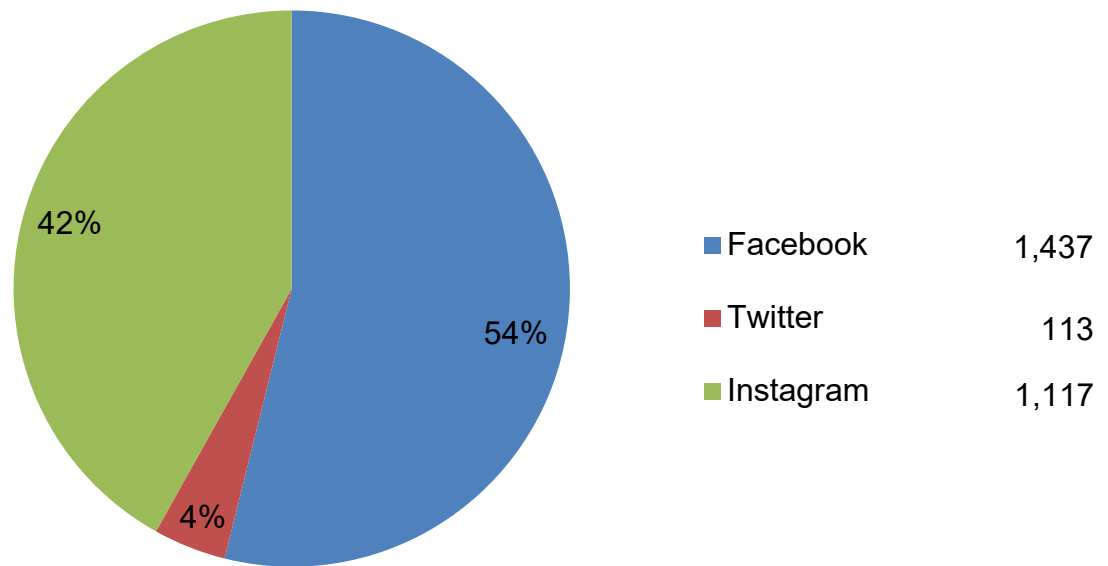
**Press releases sent include:** “Future SURF! Busway Cruises Toward Reducing Travel Times for Monterey Peninsula Commuters” (6/07/2021), “MST to Host Welcome Back Event at Monterey Conference Center, Tuesday, June 29<sup>th</sup>” (6/22/2021), “MST Bus Service on Independence Day” (6/29/2021).

**Projects:** Continued to support Human Resources department with posting of vaccination clinics and testing sites in Monterey County on Employee Only Instagram page, as well as, sharing on other social media pages; provided marketing support to MST Mobility Services related to MAC Committee, Navigator Program, and other Mobility services offered; assisted with the planning and execution of MST events (internal and external); supported agency initiatives and projects including Contactless Fare Payment demonstration; and maintained ongoing communication with partners and the community through press releases, social media, and signage.

**Collaborative/Meeting/Committees:** Welcome Back Event Planning Committee, Planning Department meetings, Contactless Fare Payment project meetings, COVID Recovery Team meeting, South County Operations and Maintenance Facility Ribbon Cutting meetings, HOME Collaborative, MST Board Meeting, Marketing, Outreach, Customer Service team meeting, Mobility Outreach meeting, as well as monthly MST Employee Townhall meeting.

**Social Media Performance:**

## Social Fans

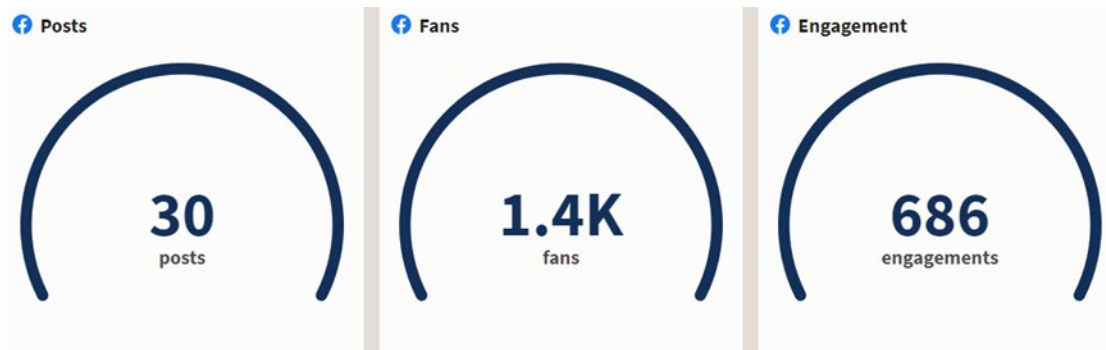


### Overview by Social Media Platform:

New! Twitter



Facebook



## Instagram



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

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

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

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

## Planning Update

During the month of June, staff efforts continued to be focused on the COVID-19 pandemic. The August 21st service change was being developed to prepare for the return of university and college services.

Work continued on coordinating with the two local community colleges, as well as CSUMB. Staff finalized the 2021-2022 school year contracts for college free fare programs with Hartnell and MPC. Coordination with CSUMB was underway for a fall 2021 service contract.

Work continues on South County service and infrastructure planning for the realignment of Line 23 and establishment of four South County circulator routes within

each of the cities. The circulator routes were checked by the safety team this month and staff is expected to receive a cost estimate on necessary infrastructure improvements to install new bus stops to service the circulators. In the interim, implementation of infrastructure associated with the Line 23 will be prioritized to support opening and beginning operations from the new South County Operations and Maintenance Facility.

MST received provisional certification of the Automatic Passenger Counters on the Motor Bus Purchased Transportation fleet (these are the MV operated vehicles) in June 2021 by the National Transit Database. MST staff have been collaborating with UTA, the contracted provider of the Automatic Passenger Counters, to work towards full certification.

Throughout the month, staff continued participating in meetings with various local agencies, including the Transportation Agency for Monterey County and Association of Monterey Bay Area Governments.

**ATTACHMENT 4b**

Date: August 31, 2021

To: C. Sedoryk, General Manager/CEO

From: Lisa Rheinheimer, Assistant General Manager; Michelle Overmeyer, Director of Planning /Innovation, Andrea Williams, General Accounting & Budget Manager; Mark Eccles, Director of Information Technology; Kelly Halcon, Director of Human Resources/Risk Management; Sonia Wills, Customer Service Supervisor.

Subject: **Administration Department Monthly Report – July 2021**

The following significant events occurred in Administration work groups for the month of July 2021:

### **Human Resources**

A total employment level for July 2021 is summarized as follows:

<b>Positions</b>	<b>Budget FY22</b>	<b>Actual</b>	<b>Difference</b>
Coach Operators F/T	126	118	-8
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	(1)	(0)	(-1)
Operations Staff	33	30	-3
Maintenance & Facilities	55	48	-7
Administrative (Interns 1 PT)	36	30	-6
<b>Total</b>	<b>251</b>	<b>226</b>	<b>-25</b>

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

<b><i>July Worker's Compensation Costs</i></b>	
<i>Indemnity (paid to employees)</i>	<b>\$52,479.30</b>
<i>Other (includes Legal)</i>	<b>\$15,296.10</b>
<i>Medical includes Case Mgmt, UR, Rx &amp; PT</i>	<b>\$20,007.45</b>
<i>TPA Administration Fee</i>	<b>\$5,708.33</b>
<i>Excess Insurance</i>	<b>\$8,917.75</b>
<b><i>Total Expenses</i></b>	<b><i>\$102,408.93</i></b>
<b><i>Reserves</i></b>	<b><i>\$735,361.80</i></b>
<b><i>Excess Reserved</i></b>	<b><i>(0)</i></b>
<b><i># Ending Open Claims</i></b>	<b><i>34</i></b>

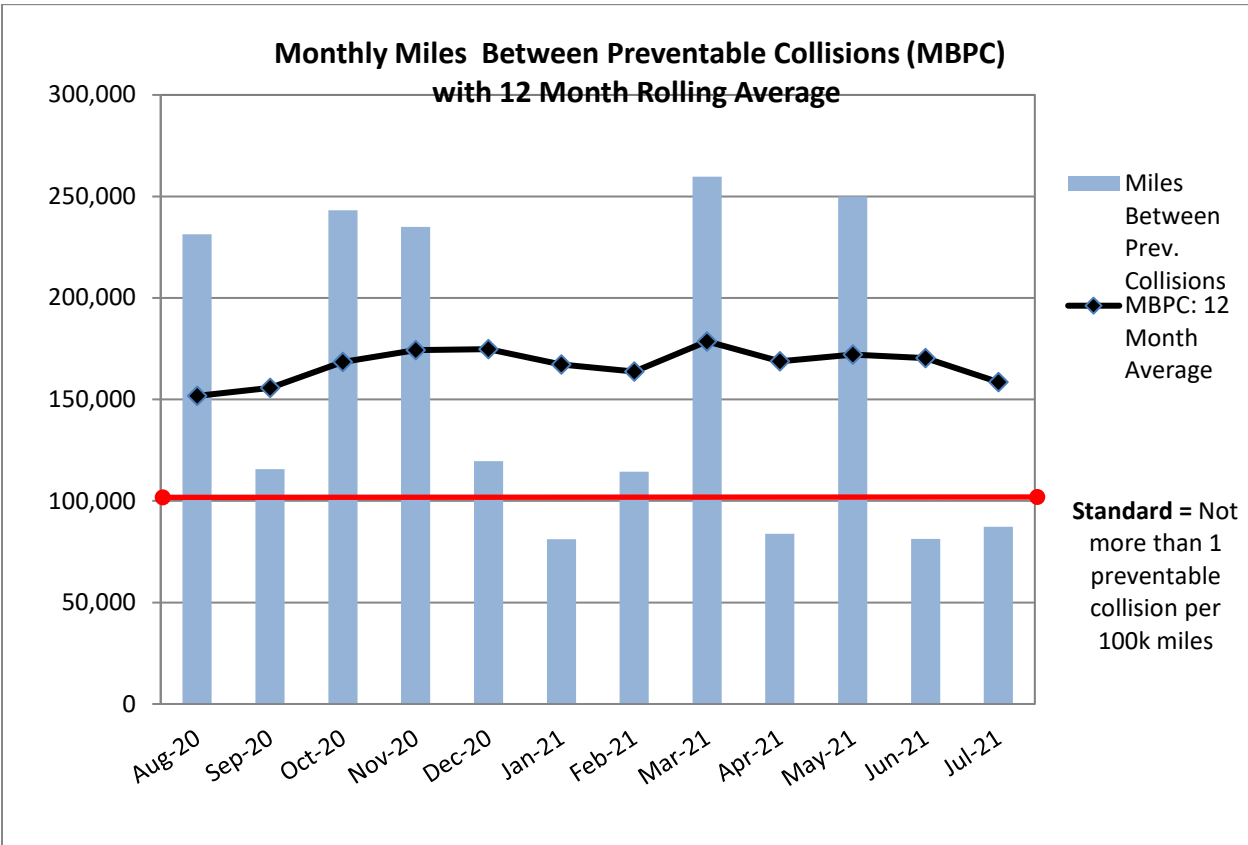
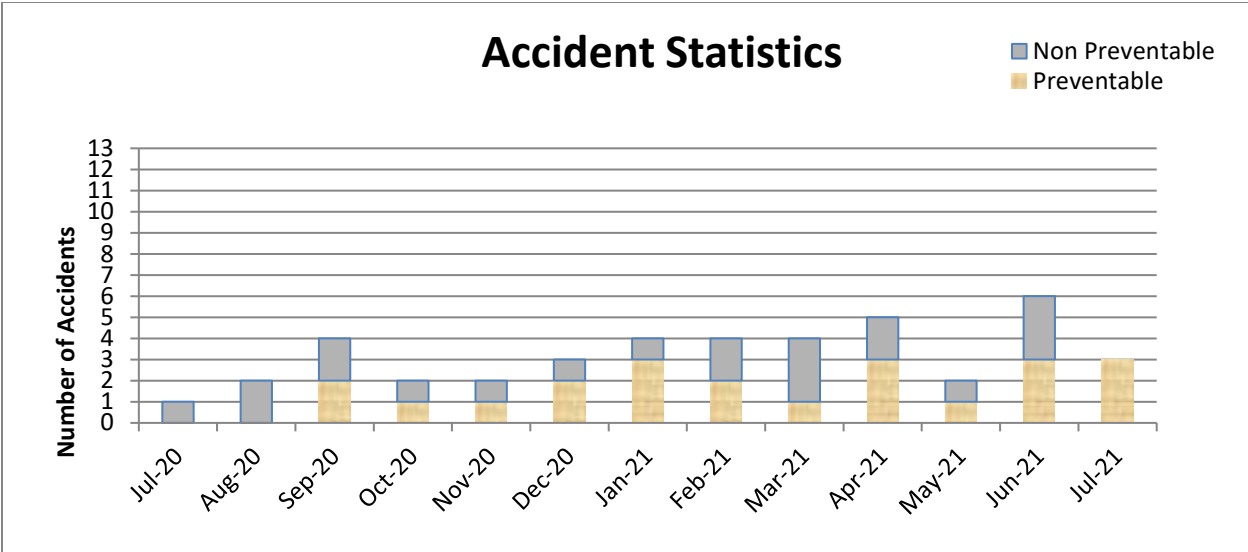
## Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	10
Post-Accident/Incident Re-training	3
In-Service Training: 2021 Gillig Zeb Battery Electric Bus	80
In-Service Training: HomeTown Trolley Bus Familiarization	2
Return to Work refresher training	1
In-Service Training: Salinas Street at W. Alisal Successful Right-Hand Turn	10
In-service Training: BYD Familiarization	6
Harassment Prevention for Transit Employees	13
Maintenance Safety In-Service Training: Cancers, food and your mood, three point contact	11
Libert Cassidy Whitmore: The future is now-embracing generational diversity and succession planning	1
In-Service Training: Gillig Zeb Orientation Training	7
In-Service Training: Forklift	6
EEO Policy and Compliant Procedure	2
Drug and Alcohol Policy	2

## Risk Management

Description	July 2021 Preventable		July 2020 Preventable	
	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	0	0	1
MST Preventable Accidents	3	0	0	0
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>1</b>





## Customer Service Update – July 2021

Service Report Type	MST	Other Provider*	# of valid reports	% of reports received**	July 2020	% of reports received**
ADA Compliance	2	0	2	3.3%	1	1.8%
Agency Policy	0	0		0.0%	2	3.5%
Bus Stop Amenities	2	0		3.3%	0	0.0%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	0	0		0.0%	0	0.0%
Early Departure	0	0		0.0%	1	1.8%
Employee Other	0	1	1*	1.7%	2	3.5%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	1	0		1.7%	2	3.5%
Full Bus / Left Behind	0	0		0.0%	1	1.8%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	5	2	1/2*	11.7%	3	5.3%
Improper Employee Conduct	5	3	4/1*	13.3%	8	14.0%
Inaccurate Public Information	0	0		0.0%	1	1.8%
Late Arrival	0	0		0.0%	2	3.5%
Late Departure	0	1	1*	1.7%	0	0.0%
No Show	0	3	1*	5.0%	1	1.8%
Off Route	0	0		0.0%	1	1.8%
Overcrowding	0	0		0.0%	1	1.8%
Passed By	3	2	2*	8.3%	7	12.3%
Passenger Conduct	1	0	1	1.7%	0	0.0%
Passenger Injury	1	0	1	1.7%	2	3.5%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	9	0	8	15.0%	2	3.5%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	1	0	1	1.7%	2	3.5%
Service Animal	0	0		0.0%	0	0.0%
Service Other	4	10	1/3*	23.3%	18	31.6%
Service Schedule	0	3	1*	5.0%	0	0.0%
Taxi	0	1	1*	1.7%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	0		0.0%	0	0.0%
Vehicle Maintenance	0	0		0.0%	0	0.0%
Sub total reports	34	26				
Grand Total MST and *Other Provider		60		100.0%	57	100.0%
Employee Compliment	2	4			2	

## Service Compliment

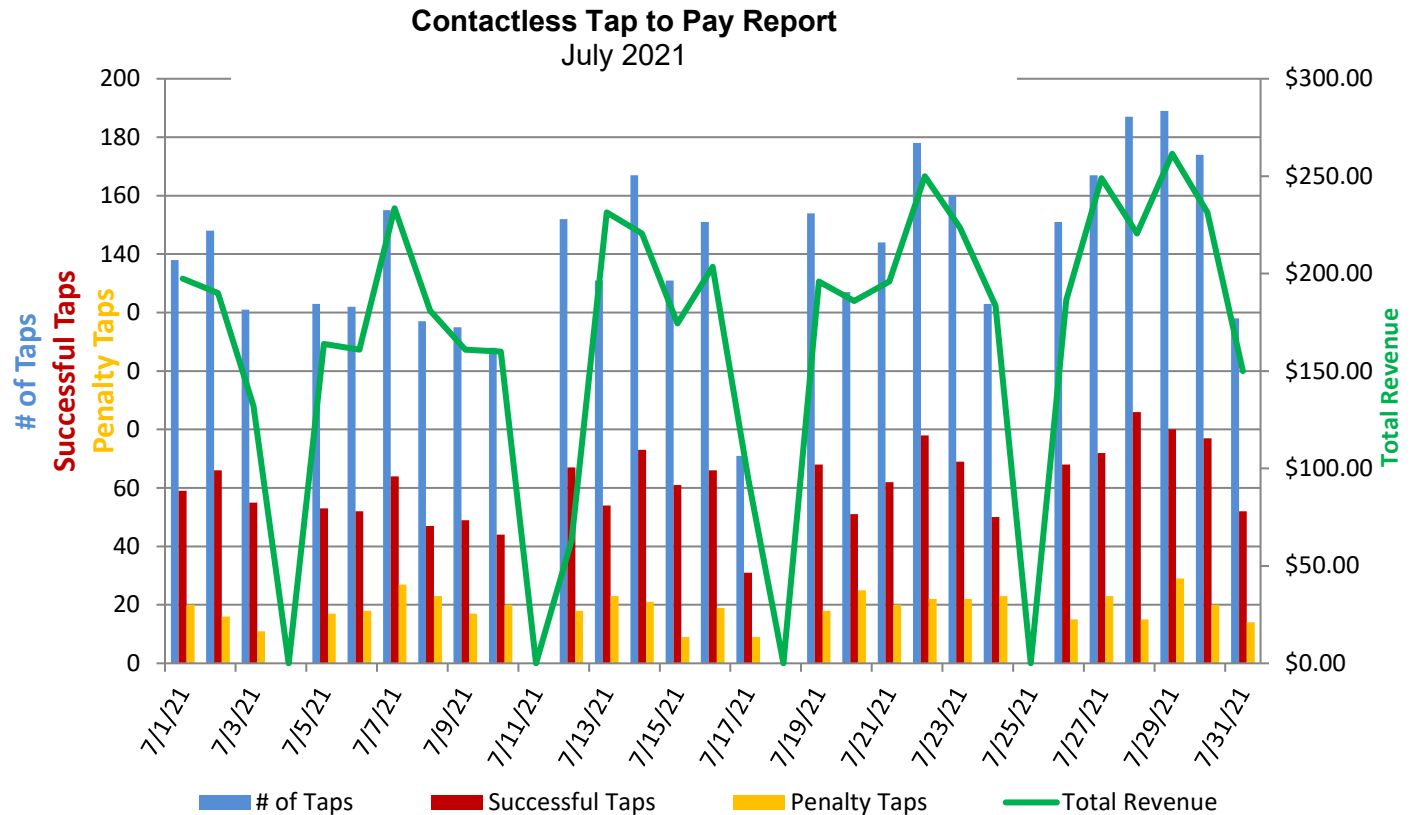
\*Operated by MV Transportation or taxi provider

\*\*Numbers may not add up exactly due to rounding

### Contactless Tap to Pay:

During the month of July, MST received a total of 3,822 taps. There were 1,654 successful journeys where the passenger tapped on when they boarded and again when they got off. There were 514 penalty taps where the customer only tapped on and did not tap off, resulting in a \$3.50 penalty fare being assessed.

Starting July 4, MST launched Free Fare Sundays systemwide and will run until September 5. Since launching the demonstration project on May 11, there have been a total of 8,267 taps, of which 3,567 trips were successful. Total revenue collected to the end of July from passengers using contactless payment \$5,102.00. The numbers are steadily increasing and it is staff's hope that as passengers get used to using the new technology, this will be their preferred method of payment.



## **Finance Update**

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

During the month of July, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analyses. Accounting is now in FY2022 and will simultaneously continue to reconcile and analyze general ledger accounts for both FY2021 and FY2022. During the month of July, staff provided EideBailly, LLP (the CPA firm conducting our annual audit) remotely with the information necessary to complete the interim portion of the FY2021 Financial Audit. The remainder of the audit will be completed in the next months. Additionally, staff is tracking all COVID-19 related expenses necessary to claim expense reimbursements from CARES, and CRRSSA in the coming months.

### **Payroll**

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

### **Grants**

During the month of July, staff drafted, followed up on, responded to, and submitted pending applications and requests for reimbursement under the 5307 Traditional, 5307 CRRSAA, 5307 CARES Act, 5311 CARES Act, 5311(f) CARES Act, 5311 CRRSAA, LCTOP, 5311 Traditional, 5311(f) Traditional, 5339 Bus and Bus Facilities, TIFIA programs, RAISE program, and 5307 ARP Act. In addition to attending several webinars for future grant opportunities, staff also participated in webinars regarding the RAISE and Areas of Persistent Poverty Planning Grant Programs. Staff also participated in several meetings regarding current and future projects including bus procurements and the South County Maintenance and Operations Facility. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff also worked on applications for the Federal RAISE Grant Program, Federal Capital Investments Grants program, and Areas of Persistent Poverty Planning Grant Program.

### **Purchasing**

During the month of July, staff provided support and direction to staff on a variety of procurement activities. The first is managing internal transactions for ordering and receiving goods and services, and handling procurement data. Staff worked to improve the efficiency of transactional flow, reporting, and assisting project managers with support for vendor engagement and contracting processes. Staff also worked on large procurements, including Enterprise Resourcing Planning (ERP) software, and including an RFP for Universal Mobile Ticketing, Invitation for Bids for Demolition and Hazardous Materials Removal, and an RFP for Contract Transportation. Staff also spent time

reviewing minor agreements for services and products. Staff also responded to requests by MST's auditors that were on site for internal compliance. Staff is currently reviewing the MST Procurement Manual for updates and revisions, and meeting with counsel to develop a procurement training program for staff.

### **Information Technology Update**

Due to the COVID-19 pandemic emergency, staff continued to offer support for remote computer access for administrative employees to continue working from home. This support was for video conference meetings and laptop configuration, if required.

Staff worked with Operations and Maintenance Departments in monitoring and configuration of the Intelligent Transportation Systems (ITS) equipment installed on the vehicles and in the MST Communication Centers. Staff monitored and configured the software for the Trapeze Transit Manager Automatic Vehicle Location (AVL) systems on the fixed-route and paratransit fleets. Staff monitored and configured the fixed-route real-time bus arrival/departure system equipment. Staff ensured that the WiFi systems installed on 15 buses used on the commuter routes were working as designed.

Staff monitored and configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system. Staff has restarted the implementation of the Facilities module, which had been delayed due to the COVID-19 pandemic. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff monitored and configured the functionality of the customer service database. Staff retrieved the RealTime data text and IVR data for the Customer Service monthly report. Staff monitored and configured the Giro Hastus run cutting/planning system.

Staff worked closely with vendors for the computer and telecommunication systems installs for the South County Maintenance and Operations site in King City.

Staff worked on the Contactless Fare Payment Demonstration Program, that went live in May 2021. Staff are monitoring the system to ensure that it is operating as designed.

Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT requirements. Staff received over 100 IT support-related emails and telephone calls that were responded to in a timely manner.

### **Marketing Update**

#### **MST RealTime Usage:**

<b>2020</b>	<b>Text</b>	<b>RealTime Phone</b>	<b>CSR Phone</b>	<b>App Sessions</b>	<b>App Users</b>
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May	2,349	164**	2,379	65,897	1,770
June	2,671	598	N/A	62,839	1,699
July	N/A	550	N/A	69,264	1,895

*\*For the period between November 16-27, AT&T encountered technical difficulties, and no calls were reported. If the issue can be resolved, data for this period will be updated in a future report.*

*\*\*For the period between May 5-26, MST was in the process of upgrading the telephone system, and therefore, no calls were reported.*

**Transit App:** For the month of July, there were a total of 364 downloads for the Transit App.

In late May, MST's phone system was upgraded by AT&T because they were not in compliance with 9-1-1 requirements. After the upgrade was completed, staff noticed that the normal call report which showed incoming call statistics was no longer available. MST's Information Technology group was informed by AT&T that there would be no changes with the upgrade; however, this was not the case. The new call tree (operated by AT&T's new subcontractor), with the new program does not generate any reports. Staff has been working with the new vendor to see what reports, if any can be generated that would capture information on daily calls received.

**Published news stories include the following:** "Monterey Salinas Transit brings back free trolley rides" (KSBW, 7/5/21), "Contactless payments are more than a COVID response for public transit" (Smartcitiesdive.com, 7/6/21), "Monterey-Salinas Transit OKs bus lane from Marina to Sand City next to Highway 1" (Monterey Herald, 7/14/21), "Correction – Transportation" (Member 2 Member Chamber Newsletter, 7/14/21), "Monterey-Salinas Transit approves SURF! bus lane" (Monterey County Business Council, 7/16/21), "A lawsuit aims to halt a new Monterey-Salinas transit project" (Monterey County Weekly, 7/22/21), "Letters to the Editor -- Regarding proposed new MST line along Highway 1" (Monterey Herald, 7/27/21).

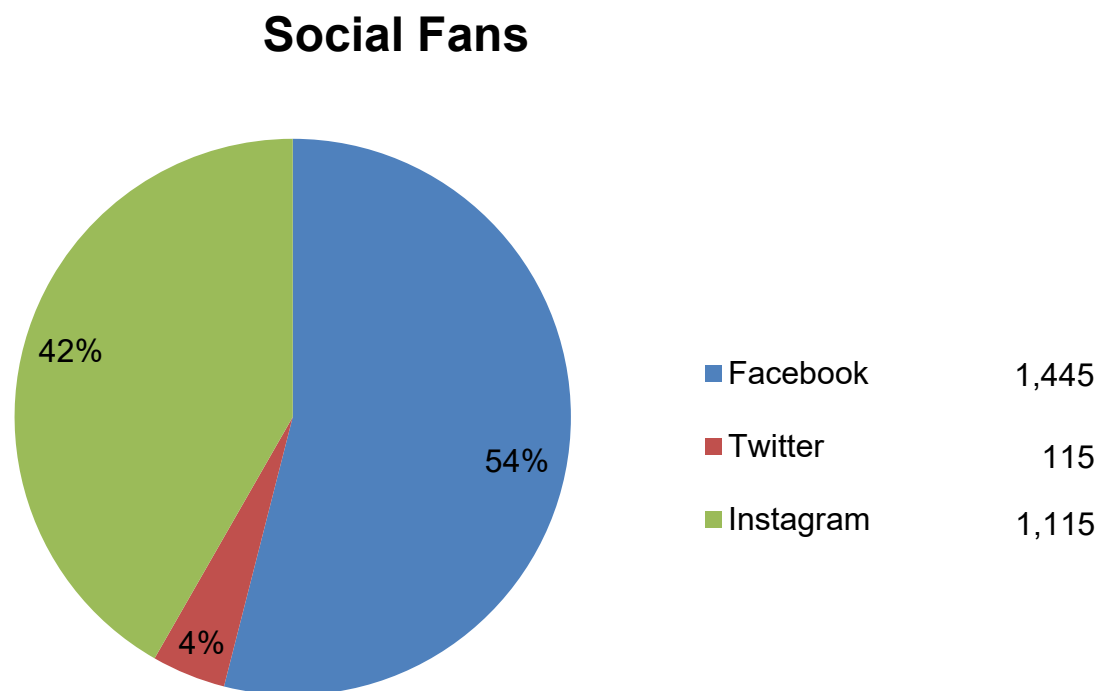
**Press releases sent include:** No Press Releases sent out.

**Projects:** Continue to support Human Resources department with posting of vaccination clinics and testing sites in Monterey County on Employee Only Instagram page, as well as, sharing on other social media pages; continue to reach out to school districts regarding the School Pass Pilot Program, monitor performance of Contactless

Fare Payment Demonstration Project, assist Square Cash App team with creation of marketing tools, coordinate and plan South County Operations and Maintenance Facility Ribbon Cutting event.

**Collaborative/Meeting/Committees:** Participated in walkthrough of new South County Operations and Maintenance Facility; attended planning meetings for the South County Operations and Maintenance Facility (SCOMF) Ribbon Cutting event; attended MST Board Meeting, Marketing, Outreach and Customer Service Team meeting, Mobility Outreach meeting, as well as monthly MST Employee Townhall meeting. Continue to attend recurring meetings related to the Contactless Fare Payment Demonstration Project, Comprehensive Operational Analysis, MST Service Delivery Working Group, and COVID EOC Sub Committee meetings.

### Social Media Performance:

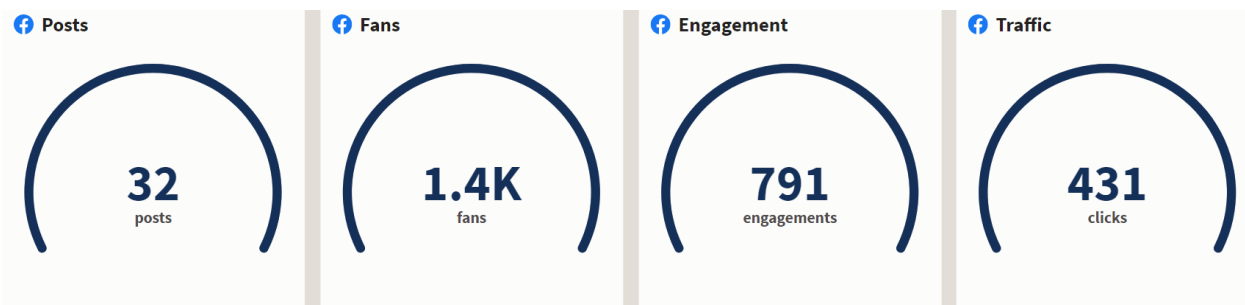


### Overview by Social Media Platform:

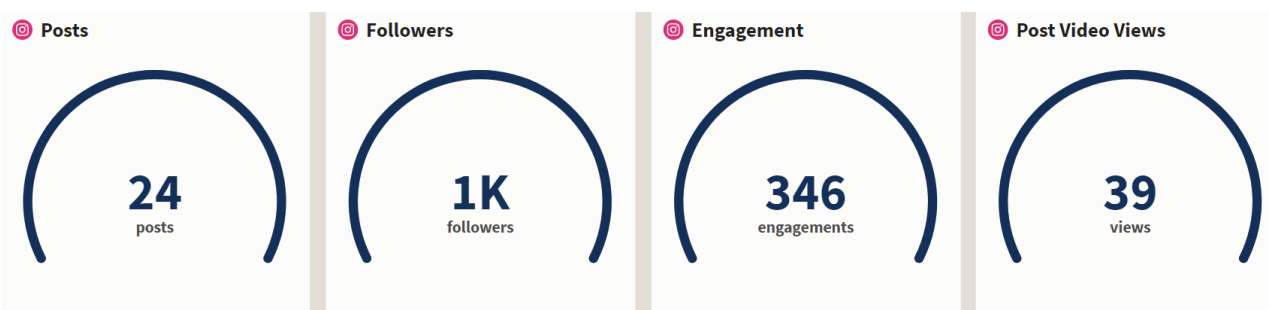
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"Engagement" is the sum of likes and comments received by all posts.

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### **Planning Update**



During the month of July, staff efforts continued to be focused on the COVID-19 pandemic. The August 21st service change was being finalized in preparation for the return of university and college services and to adjust schedules to match staffing levels.

Work continued on coordinating with the two local community colleges, as well as CSUMB. Staff met with leaders at MPC and Hartnell to discuss the future of their respective free fare programs once the state grant expires. The fall 2021 service contract with CSUMB was finalized and executed by all parties.

Work continued South County Planning, despite staffing shortage. The Planning Department is reviewing scopes of work to install bus stops in the four South County Cities for the realignment of Line 23 and establishment of South County circulator fixed route lines. The intent of this review is to obtain a cost estimate from each of the cities and to enter into an agreement for work to be performed. Staff also began preliminary planning and scheduling for Line 23 and Line 84 to shift operations to the South County Maintenance Facility once open.

Staff have been in contact with UTA to discuss the data yield issues with the Automatic Passenger Counters (APCs). Per NTD's instruction, data from the APCs must be validated at a higher rate than it is currently in order to obtain full certification. Staff is now reporting APC figures to NTD as opposed to General Farebox (GFI) figures. Staff is working with UTA to come up with solutions to improve the quality of the data.

Throughout the month, staff continued participating in meetings with various local agencies, including the Transportation Agency for Monterey County and Association of Monterey Bay Area Governments.

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**FY 2021 Project Action Plan Update  
June 30, 2021**

1. Complete procurement of 7 heavy duty diesel buses and 9 minibuses. December 2020.  
**Status: Procurement completed. Delivery expected Spring 2022**
2. Accept delivery of 2 heavy duty battery electric buses (BEB) and install associated charging infrastructure as production schedules allow. June 2021  
**Status: Complete. Vehicles delivered and placed into service.**
3. Complete TIFIA Financing for South County Maintenance Facility. November 2020  
**Status: Complete.**
4. Continue construction of South County Maintenance Facility. June 2021  
**Status: Facility under construction and currently ahead of schedule with ribbon-cutting planned for October 11, 2021.**
5. Complete negotiations of MST Employee Association agreement. September 2020  
**Status: Complete**
6. Complete Innovative Clean Transit Rule Zero Emission Bus Plan. June 2021  
**Status: Consultants hired, and work is on schedule to meet deadline.**
7. Develop and begin phased implementation Pandemic Service and Financial Recovery Plan to complement. July 2020  
**Status: Board adopted a plan and implementation is ongoing.**
8. Continue partnership programs for Hartnell College, Monterey Peninsula College, and implement Hospitality Employee Programs as needed. July 2020.  
**Status: Hartnell and Monterey Peninsula College programs ongoing. Hospitality Program on hold due to COVID related economic downturn with resources redirected to Monterey County Office of Education K-12 partnership.**
9. Continue environmental and preliminary engineering and complete documentation for FTA Project Development for the SURF! Busway and Bus Rapid Transit Project. June 2021  
**Status: Completed preliminary engineering and environmental documentation.**
10. Procure contactless fare payment and mobile ticketing solution and begin demonstration project. October 2020  
**Status: Demonstration went live May 2021. Staff will provide results to date in September and seek direction to continue with technology in October 2021.**

11. Conduct fixed facility review for location for new Salinas Operations and Maintenance Facility. March 2021  
**Status: Project postponed due to loss of Capital and Facilities Project Manager.**
12. Procure and begin installation of new software applications including Human Resources/Payroll HRIS. January 2021  
**Status: Procurement complete and installation process in progress. Estimated go-live scheduled for January 1, 2022.**
13. Conduct Market Research including passenger and community survey. July 2020  
**Status: Complete.**
14. Publish RFP for all purchased transportation services to include Fixed Route, On Call, and RIDES Paratransit service. June 2021  
**Status: RFP delayed and will be published August 2021.**
15. Upgrade the MST computer network infrastructure, incorporating current stand-alone servers into a modernized virtual environment, to allow for expansion over a 10-year period. October 2020  
**Status: Complete**
16. Complete demolition of FORA building on Quartermaster/5th Ave. June 2021  
**Status: Funding allocated; procurement completed with demolition scheduled for Fall 2021.**
17. Conduct comprehensive operational analysis for South County services June 2021  
**Status: Complete.**



**The Washington Post***Democracy Dies in Darkness*

# Cities are turning to supercharged bus routes to more quickly and cheaply expand transit services

The plans reveal a debate about the role of transit investment: Should it aim to help people traverse urban sprawl or reshape it?

By [Ian Duncan](#)

Today at 7:00 a.m. EDT

  52

Cities looking to boost their transit options are giving special fast bus routes a fresh look — an effort buoyed by hundreds of millions of dollars in [coronavirus](#) relief funds that could get another boost if Congress passes an infrastructure package.

The Federal Transit Administration last year awarded \$375 million to help build the lines, known as bus rapid transit (BRT) — the largest sum in a decade, according to agency records. In a pipeline of almost 50 transit projects seeking federal investment in the coming years, 34 are for the bus lines. Eighteen projects under construction or in planning phases shared \$185 million in funds from the most recent coronavirus relief package.

The lines take the humblest form of public transit, the city bus, and supercharge it using a combination of technology, road redesigns and route planning tweaks. The bus projects are gaining steam as federal transportation officials prioritize modes of transportation seen as more friendly to the environment in a battle against climate change.

Some transportation experts are skeptical because many lines that are dubbed BRTs involve only limited upgrades to bus service. They say those kinds of lines are not likely to tame urban sprawl or lure suburban drivers out of their cars.

Many of the projects are in major cities and have costs in the hundreds of millions of dollars. But transit agency leaders say the advanced bus lines — with the prospect of driving local economic development in ways regular buses struggle to do — are particularly appealing in smaller urban areas and the less dense communities that dominate the American landscape where subways and light rails are hard to justify.

The Capital District Transportation Authority, which serves Albany and nearby cities in New York, opened its first BRT line in 2011, then another in November. It is aiming to have a third in service by 2023.

Carm Basile, the agency's chief executive, said he faced calls for years to build a light rail system, an option he said was not feasible for the region. But as the agency rolled out its BRT lines, the calls for a rail system have disappeared.

"This is rail on wheels," he said. "It's a fraction of the cost, and it is much more suitable to smaller, midsized urban areas."

Details of a \$1 trillion infrastructure package being assembled by President Biden and a bipartisan group of senators have not been disclosed, but an outline calls for an additional \$48.5 billion for transit — the largest federal transit investment ever, according to the White House. Much of the money would likely be dedicated to a maintenance backlog, but experts expect part of the money used for expansion to be directed at BRT projects.

In practice, bus rapid transit has come to encompass a range of services. The most elaborate systems involve dedicated busways with stops that mimic a light-rail station and facilities to buy tickets on the street, as well as speeds that can rival rail. But many such bus lines in the United States are more basic, largely involving stops that are further apart and technology that changes stop lights to green as buses approach.

Some warn that betting on a form of transit well suited to America's road-dominated cities and suburbs could be counterproductive: an unhappy middle way that offers modestly better service and does not promote the kind of denser communities that allow transit to thrive.

"The extent to which BRT is used for its flexibility and to conform to non-transit friendly surroundings, we're wasting our money," said Beth Osborne, director of advocacy group Transportation for America. "That's where BRT gets us in trouble. It's on the roadway, and the roadway is still being built for a spread-out transportation system."

Legislation passed by the House this month would increase the size of projects that qualify for an FTA program often used to help build BRT systems and increase the amount of federal funds projects could receive. It also opens the door to new kinds of bus projects that use highway express lanes as a way of reaching regions poorly served by transit.

The provisions were supported by the Community Transportation Association of America, which represents smaller transit operators, and pitched by a bipartisan group of Georgia and Florida House members to boost transit in suburban districts.

Scott Bogren, executive director of CTAA, said the wider definition acknowledges the reality of American geography.

"Conceptually, the evangelists — the BRT purists — I know exactly where they're coming from," he said. "In a perfect world I might tend to agree with them, but so many communities are operating within landscapes that don't fit that perfect world but could benefit from the operational improvements and service improvements that BRT can create."

The idea for BRT was developed in Brazil in the 1970s and imported to the United States, with a line opening in Pittsburgh that decade. But despite the concept's history, disputes remain about which systems truly qualify as BRT.

The Federal Transit Administration has adopted a broad definition that encompasses projects that upgrade a transportation corridor but do not necessarily have dedicated lanes or roads for the buses.

Annie Weinstock, president of consulting firm BRT Planning International, said the label should apply only to lines that fit specific criteria: The buses have their own lanes or travel on dedicated roads; passengers pay their fare before they board; stations have raised platforms so there is no need to step up onto the bus; and intersections are designed to prioritize bus movement.

Some lines in the United States fit that narrower definition, including those in Eugene, Ore., and in Cleveland, where the HealthLine bus route has been used to spur revitalization in the city.

In Minneapolis and St. Paul, officials hope to open a new BRT line every year to build a network of about 20. That region is mixing different kinds of BRT lines to help provide connections to a light-rail system.

“It’s not a blanket package that you have to do the same things every time,” said Charles Carlson, director of Bus Rapid Transit Projects at Metro Transit, which serves the Twin Cities. “Instead, it’s a toolbox where you can tailor the solution.”

The 21-station Gold Line, for example, would operate mostly in dedicated bus lanes following Interstate 94. The FTA recommended the project receive \$100 million in federal funds in the coming budget year. But other projects largely rely on existing roads.

In the Albany region, BRT lines have spaced-out stations and technology to prioritize buses at intersections, but lack many advanced features. Basile said the agency cannot justify the costs.

Nonetheless, he said the lines are 25 percent faster than regular buses. Before the pandemic, ridership on the region's first route reached 4 million passengers a year — 25 percent higher than the old bus line, the agency said.

“That’s what you promote to people,” Basile said. “The value to them is I can get them where they want to go a little quicker.”

There are indications that BRT lines can promote some of the density long associated with rail routes. A new analysis of job and residential growth by researchers at the University of Arizona examined areas around BRT stations in 11 cities between 2013 and 2019. In each case, they found areas close to the stations accounted for a significant share of regional growth.

In Cuyahoga County, home to Cleveland, two-thirds of new jobs were located within about a block of a HealthLine station, although Arthur C. Nelson, who co-authored the analysis, said the region is an exceptional case. It is not clear whether the new lines spurred the growth or whether they were established in areas already primed to grow, but Nelson said experts generally have found that investments in transit promote density and growth.

“I suspect the level of private investment depends on the quality of the BRT,” Nelson said. “Cleveland’s is considered the nation’s best and probably most expensive, but others have made solid investments to build systems that attract development.”

Jacksonville, the largest city by land areas in the contiguous United States, has 45 miles of BRT lines serving 47 stations and is working on another 12-mile route. Nathaniel P. Ford Sr., chief executive of the Jacksonville Transportation Authority, said the city has seen \$1.6 billion in residential and commercial permit requests within a half-mile of its BRT lines, a sign they are attracting investment.

“We are seeing greater density around these corridors,” he said. “In the meantime, the bus rapid transit network is suitable for our community.”

Updated July 21, 2021

## Transportation, infrastructure and the pandemic

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### How we travel

**Unruly passengers:** Bad behavior is straining the system for keeping peace in the sky

**Flight delays:** Amid delays and cancellations, key senator questions airline bosses over \$54 billion in pandemic aid

### More stories

**Downed jetliner:** Wreckage from TWA Flight 800 to be destroyed 25 years after crash

**Airline grounded:** FAA grounds Hawaiian cargo airline after its Boeing 737 crashed into the ocean

### Getting around Washington

**Maryland toll lanes:** Board’s reversal revives Maryland plan for toll lanes on part of Beltway, I-270

**New station:** Metro board members back temporary ban after arrest for a sex or firearms offense





# BUSINESS ROUNDTABLE

Bi-Weekly Roundtable and Recap

**Business Roundtable – 6/8/2021 – 10:00 am**

**MISSION: success in two stages of the Coronavirus threat:**

- 1.) response to the immediate threat**
- 2.) economic recovery when the threat diminishes.**

**Recap**

## Response to immediate threat:

**7. Transportation.** [MST](#): Board meeting of June 14 will vote on SURF project and 2-year budget; more than 200 free trips for vaccines were given; 244 free passes distributed.

# Sacramento Light Rail on Track for New Payment Technology

Watch for an RFP this summer as the light rail agency becomes the state's first to accept credit cards, debit cards and other payment methods for fares.

June 11, 2021 • [John Frith](#)

Sacramento Regional Transit light rail is on track to becoming the state's first to accept fare payment with the tap of a credit or debit card. Watch for an RFP this summer.

A month after Monterey County's transit agency became the state's first public transit system to allow riders to tap their debit or credit cards to pay for their rides, the [Sacramento Regional Transit District](#) is on track to becoming the state's first light rail system to do the same.

Both projects were made possible by several tech companies and the [California Integrated Travel Project](#) (Cal-ITP), an initiative led by the [California Department of Transportation](#) (Caltrans) that helps agencies launch demonstration projects to ultimately enable easy and accessible travel planning and payments.

SacRT spokesperson [Jessica Gonzalez](#) said the touchless solution will be first rolled out on its Green Line trains and will be installed over the summer on the full light rail fleet.

"The innovative touch-free fare payment technology will allow riders to tap a contactless credit, debit, prepaid card, or contactless-enabled mobile or wearable device (e.g., smartwatch) to pay (their) fare when boarding light rail trains," Gonzalez told *Techwire*. She said the goal is to improve the customer experience.

The technology was developed by Visa, Visa subsidiary [Cybersource](#), [Littlepay](#) (a transit-focused payments platform) and [SC Soft](#) (a transit ticketing and automated fare collection specialist). It was deployed in [Monterey-Salinas Transit](#) (MST) buses effective May 11.

“Visa recognizes the importance of expanding eligibility and access to fare payment options that meet the needs of a diverse set of transit riders,” Brian Cole, Visa’s head of North America product, said in a statement. “This effort with MST and Caltrans illustrates how open, contactless payments can support innovative and equitable fare policies to benefit riders and transit operators across the state.”

[Carl Sedoryk](#), MST’s CEO and general manager, said Visa and its partners are not charging the agency for the pilot program. At the end of the six-month project, he said, the district will decide whether to sign a contract to continue.

So far, he said the demonstration program is working well.

“There have been no complaints or instances of hardware failure. So far, it’s been very reliable and is being used daily by passengers. Three weeks in, we’ve gotten over 1,500 taps. The biggest question we get is, when will we be able to offer discounted fares,” he said.

He said the next phase of the project is to work with Cal-ITP and the [California Department of Motor Vehicles](#) to coordinate a program interface that would allow the system to immediately determine whether a rider qualifies for a senior, veteran or disability discount and apply it to the fare.

Already in place is the ability to charge riders only for the distance traveled by having them tap when they board and again when they get off. The district charges \$1.50 for trips within a city, \$2.50 for trips to nearby cities, \$3.50 for a longer run like Monterey to Salinas, and \$10 for the long-haul trips to Paso Robles and San Jose.

Previously, if a rider got on a \$3.50 bus but went only a few stops, they would have to pay the full fare. But now if they use the tap card technology, they’re charged just the base \$1.50 fare.

Cal-ITP Program Manager [Gillian Gillett](#) said the goal is for California transit systems to transition away from the current “closed-loop” fare collection method that accepts only cash or agency-specific fare cards to an “open-loop” model that accepts contactless credit and debit cards and mobile wallets on smart devices that can be used throughout different transit systems and anywhere else that accepts contactless payments.

She added that the state [Department of General Services](#) expects to issue a request for proposal (RFP) for PAD and transit processor services this summer. It will be [available online](#). The website also includes information about [300 public transit providers](#) in the state.

Cal-ITP is also working to ensure that global data standards for transit information — known as the General Transit Feed Specification, or GTFS — include fare information. GTFS-Fares v2 will enable transit riders to see how much their bus or train trip will cost on journey-planning apps like Google and Apple Maps. In the coming months, Cal-ITP will be working with Caltrans’ Division of

Rail and Mass Transportation to provide support to California transit agencies on fare encoding, to help agencies leverage this new global standard.

## Monterey-Salinas Transit to host welcome back event at Conference Center



People board a MST bus at the Monterey Transit Plaza on April 25, 2013. (Herald Archive)

By **JAMES HERRERA** | [jherrera@montereyherald.com](mailto:jherrera@montereyherald.com) | Monterey Herald

PUBLISHED: June 24, 2021 at 12:52 p.m. | UPDATED: June 24, 2021 at 12:53 p.m.

**MONTEREY** — Monterey-Salinas Transit is ready to get its wheels rolling again for passengers and welcomes the community back on board with an event at the Monterey Conference Center on Tuesday.

The transit agency is ready to resume serving the wider community now that COVID-19 restrictions have been lifted and the California economy has reopened including people returning to jobs, school and leisure activities that were subject to restrictions due to the pandemic.

Monterey-Salinas Transit will welcome back its passengers and community with an event in front of the Monterey Conference Center at 2 p.m. on Tuesday.

"Throughout the pandemic, (Monterey-Salinas Transit) continued to provide the safe service the community depends on while also finding ways to do more like delivering meals to homebound seniors and evacuating residents from areas threatened by wildfires to name a few," said Monterey-Salinas Transit CEO and General Manager Carl Sedoryk in a press release. "As a leader, a partner, a friend in the community, wherever there was a need, (Monterey-Salinas Transit) was there ... because really, (Monterey-Salinas Transit) never left and now we are so excited to welcome you back."

During the event, Monterey-Salinas Transit along with partners in the community will share updates on how the agency will maintain a wide variety of safety measures implemented throughout the pandemic like continued face-covering requirements for everyone onboard its buses to comply with federal regulations, new cutting-edge contactless fare payment systems, increased ventilation and air filtration onboard its buses and at its facilities, hand sanitizer dispensers on buses, free face coverings at its customer service locations and free day passes for passengers showing proof of vaccination.

Monterey-Salinas Transit will also share what residents and visitors can look forward to this summer, such as the return of the popular MST Trolley running daily from 10 a.m. to 6 p.m. beginning July 3 and providing rides through Labor Day. Free fare Sundays will be offered system-wide from July 4 through Sept. 5. The agency will also introduce two new zero-emission buses that recently joined its fleet.

Sneak peek rides on the trolley and zero-emission bus will be available during the event.

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



**A Weekly Newsletter Promoting Monterey County:  
Open for Business**

***Friday, June 25, 2021***

***Edition 897***

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## Monterey-Salinas Transit hosts welcome-back event

With restrictions lifted and the economy opening back up, the community is returning to jobs, school, and leisure activities long avoided due to the pandemic.

[Monterey-Salinas Transit](#) (MCBC member) will welcome back its passengers and community with an event in front of the Monterey Conference Center at 2 p.m. Tuesday, June 29. MST and community partners will share updates on how MST will maintain a wide variety of safety measures implemented throughout the pandemic like continued face-covering requirements for everyone on board MST buses to comply with federal regulations, new cutting-edge contactless fare payment systems, increased ventilation and air filtration on MST buses and at MST facilities, hand sanitizer dispensers on board all MST buses, free face coverings at MST Customer Service locations, and free Day Passes for passengers showing proof of vaccination.

MST will also share what residents and visitors can look forward to this summer, like the return of the popular MST Trolley running daily from 10 a.m. to 6 p.m. starting Saturday, July 3 and running through Labor Day, Free Fare Sundays systemwide offered July 4 through Sept. 5, and the introduction of 2 new zero-emission buses that recently joined the MST fleet.

MST CEO/General Manager, Carl Sedoryk stated, "Throughout the pandemic, MST continued to provide the safe service the community depends on, while also finding ways to do more, like delivering meals to homebound seniors and evacuating residents from areas threatened by wildfires, to name a few. As a leader, a partner, a friend in the community, wherever there was a need, MST was there...because really, MST never left - and now, we are so excited to welcome you back!"

Sneak peek rides on the trolley and zero-emission bus will be available during the event.

## LOCAL NEWS

# Monterey County first in state to launch new bus fare technology



Monterey-Salinas Transit launched a new technology Tuesday that allows riders to pay with credit or debit cards without touching fare boxes. (Courtesy MST)

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By **DENNIS L. TAYLOR** | [dtaylor@montereyherald.com](mailto:dtaylor@montereyherald.com) | Monterey Herald

PUBLISHED: May 11, 2021 at 2:14 p.m. | UPDATED: May 11, 2021 at 2:15 p.m.

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MONTEREY — Monterey-Salinas Transit on Tuesday became the first transportation agency in the state and the first small transit agency in the country to launch a new fare technology that allows riders to tap a credit, debit or stored-cash card on a device located just inside every fixed-route bus in the county.

The technology is designed to make transit travel more appealing and get people out of their cars, particularly now that fuel is over \$4 a gallon.

Called “Taptoride,” the demonstration program went live Tuesday. Carl Sedoryk, MST chief executive, said the technology has numerous benefits for riders, including the ease of use since riders would no longer have to purchase a special card or device app.

MST bus riders can now get around by tapping a Visa or Mastercard debit, credit, or prepaid card or payment-enabled device, such as smartphones and Fitbits — which now come in finger rings in addition to their ubiquitous wrist devices.

“Paying for public transit can be difficult when compared to other modes of travel, and outdated fare collection systems have not made our job any easier,” Sedoryk said. “The model we are working on with Visa allows customers to use the same card, or mobile device, that they used to buy a coffee to also pay for their rides on public transit.”

The technology has been implemented in large urban markets such as Chicago, Miami and New York. But Monterey County is the first small market for a demonstration project. The Monterey County demo is part of a broader state initiative to create ease of use and efficiency in mass transportation.

“Paying for public transit can be difficult when compared to other modes of travel, and model we are working on with Visa allows customers to use the same card, or mobile device, that they used to buy a coffee to also pay for their rides on public transit.”

The technology has been implemented in large urban markets such as Chicago, Miami and New York. But Monterey County is the first small market for a demonstration project. The Monterey County demo is part of a broader state initiative to create ease of use and efficiency in mass transportation.

The germ of the idea sprouted in the spring of last year, prompted in part by the COVID-19 pandemic. The contactless system reduces the touching needed in handling cash and touching fare boxes. It's also a solution to a problem of transit agencies across the state using different and incompatible technologies that limit travelers ability to ride intra-agency routes.

For example, Sedoryk said that if a rider began in Monterey County and was headed to Marin County, that rider would need to navigate several different unique fare systems, such as the Santa Clara Valley Transportation Authority, Bay Area Rapid Transit and San Francisco's "Muni" system.

"Our industry develops unique systems in our own silos," Sedoryk said. "Rather than have systems that only work with your specific technology the goal is to break down those silos."

The new technology also allows MST to implement what it calls "fare capping," which ensures that riders will not be charged more than \$10 per day, no matter how many times they ride in a day — as long as they pay with the same contactless card or mobile wallet throughout the day.

It can be thought of as insurance deductibles, Sedoryk said. Once a rider hits that daily, weekly or monthly "deductible," they no longer have to pay "co-pays" and can ride free of charge.

The Monterey-Salinas demonstration is part of a statewide program housed within Caltrans called the California Integrated Travel Project, which aims to help smaller and mid-sized agencies make similar upgrades as well.

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 HIDE TRANSCRIPT

The Monterey Salinas Transit is bringing back their free trolley rides and catch a ride while you can. It will run every day from 10 a.m. To six p.m. Until september 6th. Visitors can catch trolley rides through downtown Monterey to Cannery Row Monterey Bay aquarium. Face coverings are still required on board. The trolley services funded by the city of Monterey, Monterey Bay aquarium and \$20,000 in federal Covid 19 relief money that Mst received. The goal is to preserve the local environment while also enjoying a visit to Monterey. It really shows that the city of Monterey, the aquarium, and MST are serious about making the visitor experience a better experience, reducing traffic congestion, reducing greenhouse gas emissions and we're keeping it fast, fun and free, starting today and every sunday until Labor Day. Mst will offer free fares on all its services. That's any Mst from King City to Watsonville, Monterey and Salina's. Mhm. SCHEDULE TO BE OUT SOONER - BY THE END OF AUGUST# BACK HERE ON THE CENTRAL COAST... THE MONTEREY SALINAS TRANSIT IS BRINGING BACK THEIR FREE TROLLEY RIDES. CATCH A RIDE WHILE YOU CAN.. IT'LL RUN EVERYDAY FROM 10 A-M TO 6 P- M....UNTIL SEPTEMBER XT SI VISITORS CAN CATCH TROLLEY RIDES THROUGH DOWNTOWN MONTEREY...TO CANNERY ROW...THE MONTEREY BAY AQUARIU M. FACE COVERINGS ARE STILL REQUIRED ON BOAR THE TROLLEY SERVICE IS FUNDED BY THE CITY OF MONTEREY...MONTEREY BAY AQUARIUM....AND 20TH0-OUSAND DOLLARS IN FEDERAL COVID-19 RELIEF MONEY THAT M-S-T RECEIVE THE GOAL IS TO PRESERVE THE LOCAL ENVIRONMENT...WHILE ALSO ENJOYING A VISIT TO MONTEREY...### Carl Sedoryk-MONTEREY SALINAST CEO clip#ZOOM <00:03:32 "IT REALLY SHO WS THE CI OTYF MONTERY,THE AQUARIUM AND MST A SERIOUS ABOUT MAKING THE VISITOR EXPERIENCE A BETTER EXPEREINCE,

7/9/2021

Rides every day from 10 a.m. to 6 p.m. until September 6.

REDUCING TRAFFIC CONGESTION, REDUCING GREENHOUSE G EMISSIONS. AND WE ARE KEEPING IT FAST FUN AND FREE," > STARTING TODAY... EVERY áSUNDAY UNTIL LABOR DAY....MST WILL OFFER FREE FARES ON ALL I



## Monterey Salinas Transit brings back free trolley rides



Updated: 10:23 AM PDT Jul 5, 2021

**The rides will run every day from 10 a.m. to 6 p.m. until September 6.**

**MONTEREY, Calif. —**



# Contactless payments are more than a COVID response for public transit

Published July 6, 2021

SPONSORED CONTENT BY 

The COVID-19 pandemic hit public transit systems hard, as social distancing requirements, work-from-home policies and fear of contagion drastically cut ridership. In the U.S., public transit ridership dropped nearly 80% in April 2020 and remained about 60% below 2019 levels for the remainder of the year, according to a report released by the American Public Transportation Association<sup>1</sup>. The good news is that contactless payments systems, which are being adopted to create a hygienic and safe experience at the point of sale, offer major benefits that could help riders feel safer when they return to public transportation.

Tap to pay was already on the rise before the pandemic, comprising an estimated one-third of all transactions globally. According to Visa, the use of the payment option doubled in the U.S. during the pandemic, where more than 300 million contactless cards are now in circulation<sup>2</sup>. Payment networks have helped transit operators around the globe transition to “open-loop” contactless payment systems, which allow riders to simply tap their phone or contactless-enabled card or device to ride.

Tap to pay creates a fast and convenient entry for riders who no longer need to handle money or stand in line to buy a special card from ticket vending machines. In addition, the challenge of

figuring out how to pay for public transit in a new city could be vastly improved by a ubiquitous tap to pay system that is the same no matter where around the world they are riding. “Tap to pay has the potential to become a universal process that simplifies the public transit experience around the globe,” said Jason Blackhurst, senior vice president of global seller products at Visa. “It wouldn’t matter if you don’t speak the local language or don’t know how to count out the local currency. Tap to pay would essentially be the same user experience wherever you go.”

In a 2019 survey, 49% of U.K. commuters cited the introduction of open-loop contactless payments as the single most significant improvement to their overall public urban mobility experience. Furthermore, Visa’s latest research shows that enabling tap to pay on transit systems is good for economic recovery, bringing more than a 15% lift in transactions to merchants in surrounding neighborhoods<sup>3</sup>.

## **California Turns on the Tap**

In California, more than 300 different transit agencies serve the state’s 40 million residents. But the California Integrated Travel Project, led by the California Department of Transportation, envisions a simpler and more cost-effective network of public transit operators unified by open-loop payments.

In addition to supporting multi-modal interoperability between transit regions, the simplicity of contactless payments can improve cash flow and operational efficiency for transit agencies. One Visa study suggests cost savings for more than 30% of operators compared to ticket vending machines or kiosks<sup>4</sup>. Also, existing technology from payment networks like Visa and its partners, combined with the Mobility & Transport Transaction standard, allows transit agencies of any size to process transactions in

accordance with EMV standards and in line with an agency's fare policy –For example, by simply capping fares once a rider has paid for a month's worth of rides, — and granting free access after that — transit agencies can give regular riders the same advantage of unlimited ride passes without the large up-front expenditures that can be cost-prohibitive to economically disadvantaged riders who often rely on public transit the most.

"The pandemic forced us to think differently about the safety of our coach operators and passengers, as well as examine how we achieve specific social outcomes with our services," said Carl Sedoryk, general manager of California's Monterey-Salinas Transit (MST) "The pandemic showed us who in our communities are most dependent upon transit to make essential trips for work, grocery shopping and medical appointments. We are reexamining our routes, service frequency and fare structures to ensure that those who need our services the most have access to mobility to reach their essential destinations."

Through the California Integrated Travel Project MST launched the state's first demonstration of contactless payments on its bus fleet in partnership with Visa, Cybersource and other partners. Through this initiative, MST riders who tap will only pay for the distance they travel. The project also fits the agency's "Whole Community" approach to disaster response and recovery adopted in 2020 by the MST board. Recommended by FEMA, the policy directs staff to identify projects and activities that use publicly funded resources to support the recovery of the entire community. To that end, MST donated surplus vehicles to nonprofit agencies, helped with wildfire and flood evacuations, and offered medical transport to veterans whose caregivers were restricted by the pandemic.

## **Accelerating Adoption**

At least four other California transit operators are set to launch contactless payments later this year, and adoption is accelerating around the globe as well. According to Jeroen Kok, the senior lead on payment and mobility for consulting group Rebel, public transit agencies began looking for solutions right away when the pandemic hit. Many of them already had contactless payments queued up as future projects, which quickly moved to the front of the line.

“The whole payment industry is focused on making things easy, and bringing modern payments to transit is a great step towards making things more seamless for riders and transit operators,” Kok said. “Using something you already have — whether a bank card or a digital wallet — is a huge breakthrough in transit.”

Today, Visa has already helped power more than 450 contactless transit projects around the world, with more than 700 currently in the pipeline<sup>5</sup>—an indicator of just how much interest and traction contactless payments in the transit space is seeing.

As cities around the globe begin to reopen, public transportation will play a critical role in recovery, and contactless payments can help provide a safe and easy experience for riders and transit operators seeking limited physical touchpoints and interactions.

[Click here for more details on Visa’s work in the global urban mobility space.](#)

[1] The Impact of the COVID-19 Pandemic on Public Transit Funding Needs in the U.S., EPB, January 2021

[2] Visa Data 2021

[3] Visa Data 2021

[4] Microsoft, Digital transformation in public transportation: How governments can better meet travelers needs

[5] Visa Data 2021

## LATEST HEADLINES

# Monterey-Salinas Transit OKs bus lane from Marina to Sand City next to Highway 1



Traffic on Highway 1 from the Eighth Street overpass in Marina in 2020. (Tom Wright – Monterey Herald)

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By **DENNIS L. TAYLOR** | [dtaylor@montereyherald.com](mailto:dtaylor@montereyherald.com) | Monterey Herald

PUBLISHED: July 14, 2021 at 1:47 p.m. | UPDATED: July 14, 2021 at 1:58 p.m.

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MONTEREY — Monterey-Salinas Transit board members on Monday gave the thumbs up to adding a bus-only lane adjacent to a six-mile stretch of Highway 1 between Marina and Sand City that sees some of the worst commuter congestion in the county.

The project, called SURF!, calls for constructing a two-way busway with shoulders along a six-mile section of the rail line right-of-way parallel to Highway 1 from Del Monte Boulevard and Palm Avenue in Marina to the Contra Costa Street intersection in Sand City/Seaside, allowing buses to operate in both directions.

Monterey-Salinas Transit has said it would deploy electric buses that would generally run southbound toward Monterey during the peak morning hours and northbound toward Marina during the peak evening hours in an effort to cut down on commuter traffic congestion on the highway.

## Monterey-Salinas Transit OKs bus lane from Marina to Sand City next to Highway 1 – Monterey Herald

The plan has come under fire by some residents, businesses, environmental groups and even other agencies principally because opponents believe the project warrants a more detailed review of the environmental impacts it will have.

The Monterey-Salinas Transit board of directors has already passed what's called a mitigated negative declaration that counters arguments by opponents.

"(Monterey-Salinas Transit) has determined that, based on the results of the initial study and supporting documentation, that all potential environmental effects resulting from the project are either less than significant, or can be avoided or mitigated to a less than significant level."

The agency's determination is helped along by a law signed in September 2020 that provides a certain degree of relief for agencies proposing mass transit projects from another state law called the California Environmental Quality Act.

"This bill would further exempt from the requirements of (California Environmental Quality Act) certain projects, including projects for ... new bus rapid transit, bus, or light rail services on public rail or highway rights-of-way," according to the 2020 law, Senate Bill 288.

Nearly 100 pages of letters were received and attached to Monday's meeting agenda. In addition to urging a more detailed study, many suggested the project should consider alternatives. One letter asked Monterey-Salinas Transit staff to consider a light rail on the existing rail line owned by the Transportation Agency of Monterey County.

The California Coastal Commission and California Department of Parks and Recreation voiced concerns about the project. While Monterey-Salinas Transit said the "project is consistent with the California Coastal Act," the Coastal Commission wrote to the transit agency's staff indicating the "project clearly will result in significant adverse impacts to environmentally sensitive habitat."

"As a result, it seems clear that the current project proposal cannot be found Coastal Act consistent," wrote Mike Watson, a coastal planner with the California Coastal Commission, in April.

State Parks wrote that it worries about the project's proximity to Fort Ord Dunes State Parks, and as a result, it "warrants the investigation of additional project alternatives to lessen impacts to (the park)."

"State Parks staff concur that an (environmental impact report) for the project is warranted to more fully explore and analyze other project alternatives and to more fully develop restoration plans while limiting impacts to Fort Ord Dunes State Parks," the State Parks letter reads.

Monday's action involved actually rescinding a June resolution the board approved after an attorney representing two environmental groups claimed Monterey-Salinas Transit violated a state open-meeting law by not allowing proper public comment. Board member Luis Alejo, who is also a county supervisor, disagreed.

"We've had dozens of meetings with adequate public comment," he said.

The attorney, Molly Erickson, who represents Keep Fort Ord Wild and The Open Monterey Project, did not return a call requesting comment on Tuesday. But in a June 28 letter, she argued that the board was in violation of the Ralph M. Brown Act and that any action would "jeopardize the finality of any action taken" by the board.

On Monday, after a closed session meeting, the board rescinded the earlier resolution to avoid any potential legal action, and then, after opening the meeting up to the public, passed the new resolution that accomplished the same thing.



MONTEREY  
PENINSULA

MEMBER **2** MEMBE

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Meaningful Partnerships,

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**\* CORRECTION \***

**It has come to our attention that yesterday's Business Roundtable Recap was truncated. Here's what you missed:**

3. **Transportation.** Government Affairs Liaison for Chamber reported on [MST](#) Board vote for SURF! Bus Rapid Transit project and lawsuit threats.





**A Weekly Newsletter Promoting Monterey County:  
Open for Business**

***Friday, July 16, 2021***

***Edition 890***

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## **Monterey-Salinas Transit approves SURF! bus lane**

Monterey-Salinas Transit (MCBC member) board members on Monday gave the thumbs up to adding a bus-only lane adjacent to a six-mile stretch of Highway 1 between Marina and Sand City that sees some of the worst commuter congestion in the county.

The project, called SURF!, calls for constructing a two-way busway with shoulders along a six-mile section of the rail line right-of-way parallel to Highway 1 from Del Monte Boulevard and Palm Avenue in Marina to the Contra Costa Street intersection in Sand City/Seaside, allowing buses to operate in both directions.

Monterey-Salinas Transit has said it would deploy electric buses that would generally run southbound toward Monterey during the peak morning hours and northbound toward Marina during the peak evening hours in an effort to cut down on commuter traffic congestion on the highway. [Read more](#)

*Source: Monterey County Herald*

[https://www.montereycountyweekly.com/opinion/local\\_spin/a-lawsuit-aims-to-halt-a-new-monterey-salinas-transit-project/article\\_9788a73a-ea71-11eb-b9c5-afcc4d1a980d.html](https://www.montereycountyweekly.com/opinion/local_spin/a-lawsuit-aims-to-halt-a-new-monterey-salinas-transit-project/article_9788a73a-ea71-11eb-b9c5-afcc4d1a980d.html)

## A lawsuit aims to halt a new Monterey-Salinas Transit project.

Mary Duan

Jul 22, 2021

It's a rare thing when groups that normally don't agree on much of anything come together to agree on one thing. And that's mostly the situation for Monterey-Salinas Transit and its proposed Highway 1 bus rapid transit lane, aimed at getting more people out of their personal vehicles and onto public transit.

"Not only is LandWatch on board, but the Monterey County Hospitality Association is on board. Not only is CHISPA on board, but the Monterey Peninsula and Salinas Valley chambers of commerce are on board," says Carl Sedoryk, MST's CEO and general manager. "Taxpayer watchdogs like Kevin Dayton, who is an advocate to make sure public resources are not wasted, are on board."

There's one organization, though, that's not on board: Keep Fort Ord Wild, an open-lands advocacy group which hounded the ill-advised Monterey Downs project, brought forth by a developer who theorized that former Fort Ord lands now in possession of Seaside would make a great place for a horse racing track and related hotels and restaurants, to its inevitable death.

And KFOW is really not on board with MST's plans to develop a dedicated lane, called the SURF! busway, along six miles of Highway 1 between the cities of Marina and Seaside.

KFOW, along with the group The Open Monterey Project, has decided to litigate it.

In a petition filed July 8 in Monterey County Superior Court by attorney Molly Erickson, the groups have invoked the wildly cumbersome California Environmental Quality Act, or CEQA, and want a judge to order MST to do a full environmental impact report, rather than the simpler mitigated negative declaration the agency issued in March.

Speaking of cumbersome, here's why MST believes the declaration is what the project required, rather than a full EIR.

In February 2019, State Sen. Scott Weiner, D-San Francisco, introduced SB 288 to expand CEQA exemptions to speed up sustainable transportation projects, like the proposed bus line. MST's board approved the less onerous declaration on the premise that SB 288 allowed it.

"[The law] is there for us to use in greenhouse gas-removing projects that help transit access for disadvantaged communities to move forward faster," Sedoryk says. "Sen. Wiener says SURF is the exact project he had in mind when he wrote the legislation."

Will there be environmental impacts from this project? Absolutely. Is MST prepared to mitigate them? Absolutely.

Per the lawsuit, though, those mitigation plans aren't enough. The proposed bus route would pave 22 acres of dunes, adversely impact views, harm existing recreational and commuter uses along the Rec Trail and harm biological resources as well.

Erickson says MST's ridership surveys don't show exactly how many cars the line might take off the road, but at a fixed route that only runs from Marina to Tioga Avenue, with only one stop, the project might not be worth the cost to either taxpayers or the environment. Further, MST planned on doing a full EIR, then changed course at the last minute.

"KFOW and Open Monterey are fully supportive of reducing greenhouse gases and projects that protect the environment," Erickson says, "but the SURF project has no guarantee and no likelihood of reducing impacts because of existing low ridership and because MST has no idea what it would take to get drivers out of their cars and onto a bus for that stretch of road." (It is a stretch of road that regularly backs up with terrible car traffic.)

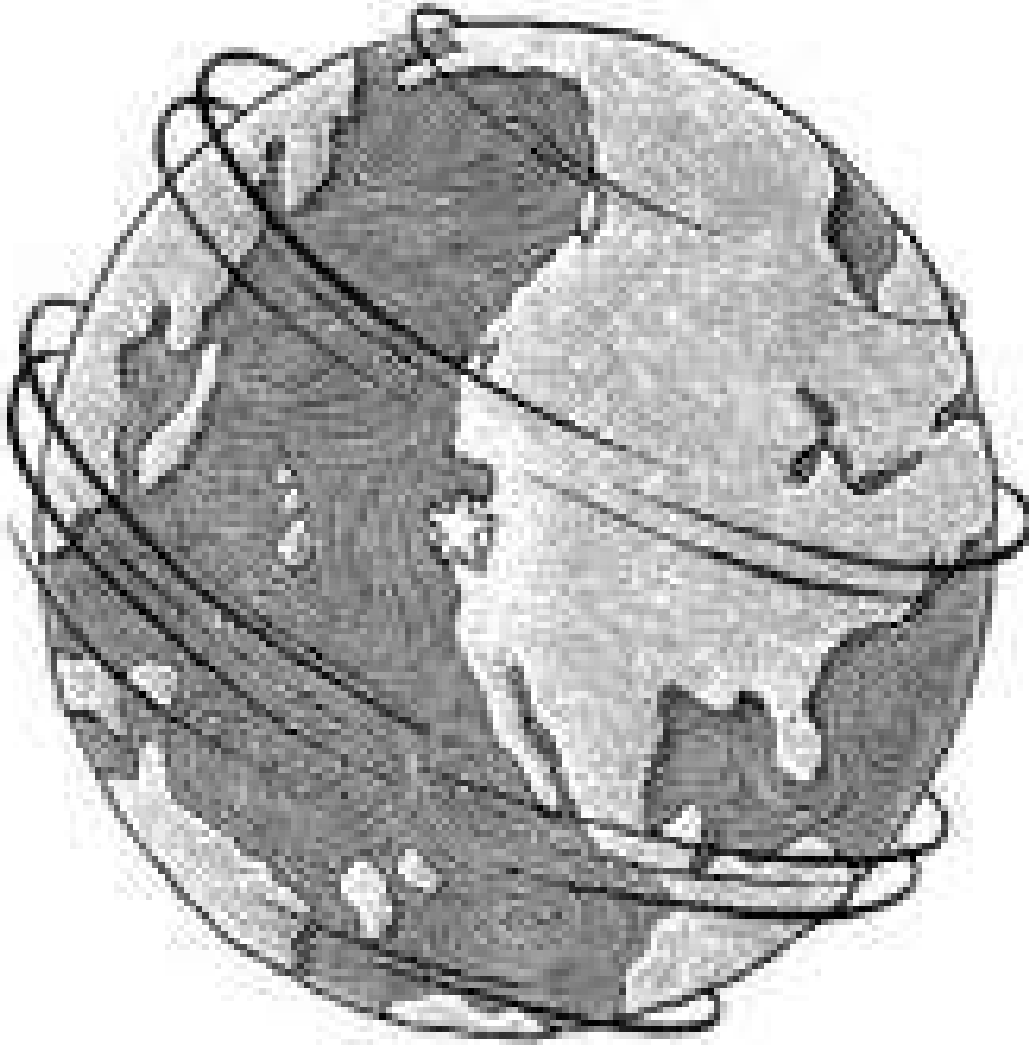
As this issue of the paper goes to print, there's a wildfire so large raging through Oregon that it's created its own weather system. Hundreds in Europe and Asia have been killed by flooding in recent weeks. When news arrived that the Monterey Bay region should brace for dry lightning last weekend, the newsroom gave a collective shudder.

I asked one local environmentalist if they had any problems with the MST project, and this was the response: "Yes," they said. "That it wasn't done 20 years ago."

Sedoryk and Erickson say an in-person meeting is planned in the next week. If that fails to bear fruit, the case will have a first hearing in November.

Meanwhile, the climate crisis is getting worse.

**MARY DUAN** writes Local Spin for *Monterey County Weekly*. Reach her at [mary@mcweekly.com](mailto:mary@mcweekly.com) or follow her at [twitter.com/maryrduan](https://twitter.com/maryrduan)



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Mary Duan

**LATEST HEADLINES**

## **Letters to the Editor: July 28, 2021**

By **MONTEREY HERALD** |

July 27, 2021 at 1:09 p.m.

**Regarding proposed new MST line along Highway 1**

I don't think this will get anyone out of their cars, which is the purpose. The route would just take people from Marina to the Transit Plaza in Sand City or Tioga Avenue by the beach hotel and people would have to take a bus from either of those. Maybe someone that lived in Marina and worked at the Sand City Mall or Home Depot would use it.

"The proposed bus route would pave 22 acres of dunes, adversely impact views, harm existing recreational and commuter uses along the Rec Trail and harm biological resources as well." (Keep Fort Ord Wild and Open Monterey lawsuit)  
That all sounds really bad to me. As a regular user of the Rec Trail the plan is entirely dis-heartening. The weekend tourist backup is later in the day and lasts longer, but the tourists certainly won't be using that bus line.

I believe the project WILL NOT reduce car use at all, WILL NOT increase MST ridership, and WILL NOT impact the morning commute traffic. It WILL degrade the Rec Trail, WILL be a waste of money, and WILL be a blight on our coastline.

Please consider opposing this project.

— *Alex Stewart, Marina*

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**Board Report**

MONTEREY-SALINAS TRANSIT DISTRICT

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Vendor Ledger Entry: Posting Date: 06/01/21..06/30/21

Check Date	Check No.	No.	Name	Description	Amount (\$)
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06/02/21	59709	061	BARRY CLIVE BALLEW	TRIPS RIDES REIMBURSEMENT	100.00
06/02/21	59710	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
06/02/21	59711	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59712	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59713	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59714	057	DARLENE NELSON	TRIPS RIDE REIMBURSEMENT	100.00
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06/02/21	59719	058	GLORIA JEAN SANTOS	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59720	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	97.60
06/02/21	59721	069	HAROLD RICHARD KINNAMAN	TRIPS REIMBURSEMENT	84.00
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06/02/21	59726	062	KAREN GAY BALLEW	TRIPS RIDES REIMBURSEMENT	93.40
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06/02/21	59728	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59729	053	MAILYN A. HALVERSON	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59730	068	MARIA BALADAD	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59731	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59732	055	MARTHA HOPKINS	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59733	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
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06/02/21	59742	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
06/02/21	59743	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	41.16
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06/02/21	59746	SPO1S	SPORTWORKS NORTHWEST INC	VEHICLE MAINT PARTS	2,016.34
					5,637.14
06/11/21	59747	ACC40	ACCURATE BACKGROUND, INC	FY21 Background Services	166.75
06/11/21	59748	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	193.88
06/11/21	59748	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	699.00

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Check Date	Check No.	No.	Name	Description	Amount (\$)
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06/11/21	59749	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY21 Agreement Cloudfinder Backup	207.50
06/11/21	59749	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 Connectwise, Auvik, IT Glue Support	1,058.14
06/11/21	59749	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Agreement CyberProtect Managed Servic	8,000.00
06/11/21	59750	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	12,951.13
06/11/21	59751	AME11	AMERICAN AED, INC.	AED Unit King City Site	1,359.00
06/11/21	59752	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	42.80
06/11/21	59752	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	181.04
06/11/21	59752	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	86.79
06/11/21	59752	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	87.29
06/11/21	59753	APE10	ASAP SIGNS & PRINTING	nameplates	66.92
06/11/21	59754	ATT10	AT&T	TELEPHONE SERVICE	495.59
06/11/21	59755	ATT16	AT&T CALNET		2,447.36
06/11/21	59755	ATT16	AT&T CALNET		43.43
06/11/21	59756	ATT15	AT&T MOBILITY	MIS SUPPORT	5,406.75
06/11/21	59756	ATT15	AT&T MOBILITY	MIS SUPPORT	3,410.92
06/11/21	59757	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - RUELAS, AGUSTIN	174.80
06/11/21	59758	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
06/11/21	59758	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
06/11/21	59758	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
06/11/21	59758	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
06/11/21	59758	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
06/11/21	59758	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
06/11/21	59759	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	6,033.74
06/11/21	59759	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	6,061.17
06/11/21	59759	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	2,085.58
06/11/21	59759	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	2,219.15
06/11/21	59760	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	92.43
06/11/21	59760	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	13.94
06/11/21	59760	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	90.16
06/11/21	59760	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	114.51
06/11/21	59761	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS	13,814.87
06/11/21	59762	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	78.51
06/11/21	59762	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	1,156.78
06/11/21	59763	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY21 TOWING SERVICES	300.00
06/11/21	59764	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	42.27
06/11/21	59765	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract 2018-	713.00
06/11/21	59766	CHK10	CHK AMERICA INC	MAPS	489.38
06/11/21	59767	COM35	CHOMP -COMMUNITY HOSPITAL OF MTR	AED Enrollment Fee THI	100.00
06/11/21	59769	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	176.81
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06/11/21	59769	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	232.97
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06/11/21	59769	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	455.04
06/11/21	59769	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	454.57

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06/11/21	59769	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,228.37
06/11/21	59769	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	950.31
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06/11/21	59770	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	666.81
06/11/21	59770	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	61.46
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06/11/21	59770	COA60	COAST COUNTIES TRUCK & EQUIPT		-109.36
06/11/21	59770	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	1,271.57
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06/11/21	59771	COM10	COMMERCIAL TRUCK CO.	499	62.40
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06/11/21	59771	COM10	COMMERCIAL TRUCK CO.	389	3.29
06/11/21	59771	COM10	COMMERCIAL TRUCK CO.	557	34.13
06/11/21	59771	COM10	COMMERCIAL TRUCK CO.	499	6.82
06/11/21	59772	COM36	COMMUNITY PRINTERS	Taxi Voucher Handbook Printing (1,000)	1,013.87
06/11/21	59773	CON50	CONSOLIDATED ELECTRICAL	FY21 BLDG MAINT SUPPLIES	162.11
06/11/21	59773	CON50	CONSOLIDATED ELECTRICAL	FY21 BLDG MAINT SUPPLIES	34.95
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06/11/21	59776	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
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06/11/21	59778	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
06/11/21	59779	DIR10	DIRECT TV	TV SERVICE/TDA	224.23
06/11/21	59779	DIR10	DIRECT TV	TV SERVICE/TDA	318.03
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06/11/21	59781	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	7,622.50
06/11/21	59782	EAS10	EASTERN PNEUMATICS &	FY21 Torque Wrench Calibration & Repair	227.76
06/11/21	59783	EDW10	EDWARDS TRUCK CENTER	VEHICLE MAINT PARTS	249.12
06/11/21	59784	ELM10	ELMERS AUTO PARTS	FY21 PARTS/SHOP SUPPLIES	41.21
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Check Date	Check No.	No.	Name	Description	Amount (\$)
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06/11/21	59799	GIL10	GILLIG LLC	202	99.17
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06/11/21	59799	GIL10	GILLIG LLC	440	74.82
06/11/21	59799	GIL10	GILLIG LLC	440	102.81
06/11/21	59799	GIL10	GILLIG LLC	441	233.69
06/11/21	59799	GIL10	GILLIG LLC	444	14.59
06/11/21	59799	GIL10	GILLIG LLC	454	54.63
06/11/21	59799	GIL10	GILLIG LLC	454	49.86
06/11/21	59799	GIL10	GILLIG LLC	454	11.83

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Check Date	Check No.	No.	Name	Description	Amount (\$)
06/11/21	59799	GIL10	GILLIG LLC	454	38.03
06/11/21	59799	GIL10	GILLIG LLC	454	54.63
06/11/21	59799	GIL10	GILLIG LLC	454	76.06
06/11/21	59799	GIL10	GILLIG LLC	455	9.84
06/11/21	59799	GIL10	GILLIG LLC	455	46.31
06/11/21	59799	GIL10	GILLIG LLC	460	829.27
06/11/21	59799	GIL10	GILLIG LLC	461	532.29
06/11/21	59799	GIL10	GILLIG LLC	465	7.10
06/11/21	59799	GIL10	GILLIG LLC	468	878.36
06/11/21	59799	GIL10	GILLIG LLC	472	266.22
06/11/21	59799	GIL10	GILLIG LLC	472	75.24
06/11/21	59799	GIL10	GILLIG LLC	476	300.94
06/11/21	59799	GIL10	GILLIG LLC	476	71.94
06/11/21	59799	GIL10	GILLIG LLC	480	955.55
06/11/21	59799	GIL10	GILLIG LLC	480	1,948.90
06/11/21	59799	GIL10	GILLIG LLC	488	112.26
06/11/21	59799	GIL10	GILLIG LLC	493	34.38
06/11/21	59799	GIL10	GILLIG LLC	493	349.07
06/11/21	59799	GIL10	GILLIG LLC	497	803.07
06/11/21	59799	GIL10	GILLIG LLC	498	265.02
06/11/21	59799	GIL10	GILLIG LLC	498	36.90
06/11/21	59799	GIL10	GILLIG LLC	500	1,469.31
06/11/21	59799	GIL10	GILLIG LLC	500	43.70
06/11/21	59799	GIL10	GILLIG LLC	506	508.16
06/11/21	59799	GIL10	GILLIG LLC	506	41.90
06/11/21	59799	GIL10	GILLIG LLC	507	448.23
06/11/21	59799	GIL10	GILLIG LLC	507	2.74
06/11/21	59799	GIL10	GILLIG LLC	508	217.05
06/11/21	59799	GIL10	GILLIG LLC	515	617.70
06/11/21	59799	GIL10	GILLIG LLC	517	216.60
06/11/21	59799	GIL10	GILLIG LLC	521	529.28
06/11/21	59799	GIL10	GILLIG LLC	521	36.90
06/11/21	59799	GIL10	GILLIG LLC	525	103.46
06/11/21	59799	GIL10	GILLIG LLC	528	123.01
06/11/21	59799	GIL10	GILLIG LLC	528	33.46
06/11/21	59799	GIL10	GILLIG LLC	530	75.24
06/11/21	59799	GIL10	GILLIG LLC	530	410.12
06/11/21	59799	GIL10	GILLIG LLC	530	439.57
06/11/21	59799	GIL10	GILLIG LLC	534	72.10
06/11/21	59799	GIL10	GILLIG LLC	537	264.03
06/11/21	59799	GIL10	GILLIG LLC	538	1,226.78
06/11/21	59799	GIL10	GILLIG LLC	538	24.21
06/11/21	59799	GIL10	GILLIG LLC	539	137.18
06/11/21	59799	GIL10	GILLIG LLC	541	147.13
06/11/21	59799	GIL10	GILLIG LLC	541	14.64
06/11/21	59799	GIL10	GILLIG LLC	541	1,822.54
06/11/21	59799	GIL10	GILLIG LLC	558	502.59
06/11/21	59799	GIL10	GILLIG LLC	562	78.80

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06/11/21	59799	GIL10	GILLIG LLC	575	331.38
06/11/21	59800	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	6,930.00
06/11/21	59800	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	9,214.22
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	66.52
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	346.98
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	113.49
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	49.60
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	26.81
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	256.26
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	4.62
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	23.11
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	29.83
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	65.32
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	130.57
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	164.31
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	2.40
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	10.96
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	33.20
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	32.64
06/11/21	59802	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	17.92
06/11/21	59803	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY21 BUILDING AND EQUIPMENT MAINT	127.04
06/11/21	59804	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	823.98
06/11/21	59805	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	252.54
06/11/21	59806	HOM10	HOMETOWN TROLLEY	380	170.15
06/11/21	59807	IAN10	IAN FERGUSON	Web hosting, updates, support	1,662.50
06/11/21	59808	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
06/11/21	59809	IMP10	IMPERIAL SUPPLIES LLC	FY21 SHOP SUPPLIES	72.51
06/11/21	59809	IMP10	IMPERIAL SUPPLIES LLC	FY21 SHOP SUPPLIES	120.48
06/11/21	59810	IPR10	iPRINT TECHNOLOGIES	FY21 TONER CARTRIDGE	790.99
06/11/21	59811	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	152.91
06/11/21	59811	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	55.21
06/11/21	59812	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	22,428.62
06/11/21	59813	KIR30	KIRK'S AUTOMOTIVE, INC.	543	44.35
06/11/21	59813	KIR30	KIRK'S AUTOMOTIVE, INC.	530	1,219.18
06/11/21	59814	LAN10	LANGUAGE LINE SERVICES	FY21 Language Interpretation/Translation	490.50
06/11/21	59815	LIF10	LIFT-U	520	226.82
06/11/21	59816	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	115.56
06/11/21	59817	MON21	MBS BUSINESS SYSTEMS	FY21 COPIER MAINTENANCE	296.09
06/11/21	59818	MCM10	McMASTER-CARR SUPPLY COMPANY		42.27
06/11/21	59819	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	934.11
06/11/21	59820	MON12	MONTEREY COUNTY CLERK	NOD fee- SURF! Mit NegDec	2,530.25
06/11/21	59821	MON12	MONTEREY COUNTY CLERK	NOE fee- SURF! SB 288 Exemption	50.00
06/11/21	59822	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	515.09
06/11/21	59823	COA10	MONTEREY COUNTY WEEKLY	18-111710 Community Hearing Legal Ad	420.00
06/11/21	59823	COA10	MONTEREY COUNTY WEEKLY	17-111710 Community Hearing Legal Ad	393.75
06/11/21	59824	MON51	MONTEREY ONE WATER	SEWER SERVICE	1,503.05
06/11/21	59824	MON51	MONTEREY ONE WATER	SEWER SERVICE	30.90
06/11/21	59825	MON45	MONTEREY PENINSULA POWDER	JAZZ SHELTER REBUILD	4,800.00

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06/11/21	59826	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-04/21	579,145.53
06/11/21	59826	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 04/21	457.00
06/11/21	59826	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 04/21	-7,027.85
06/11/21	59826	MVT11	MV TRANSPORTATION INC.	COVID-19 STANDBY CUT IN 04/21	12,235.04
06/11/21	59826	MVT11	MV TRANSPORTATION INC.	COVID-19 DAILY BUS SANITATION 04/21	10,844.16
06/11/21	59826	MVT11	MV TRANSPORTATION INC.	COVID-19 STANDBY COMMUNITY SUPPORT 0	210.59
06/11/21	59827	NEW30	NFI PARTS - NEW FLYER	552	1,100.96
06/11/21	59827	NEW30	NFI PARTS - NEW FLYER	550	761.84
06/11/21	59827	NEW30	NFI PARTS - NEW FLYER	527	34.96
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	551	91.77
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	243	7.44
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	383	20.32
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	376	198.33
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	370	175.04
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	6.72
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	302	72.33
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	544	138.59
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	551	904.23
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	516	125.64
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	519	398.94
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	546	60.61
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	493	203.39
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	570	507.09
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	548	1,672.07
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	262.03
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	536	215.64
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	551	269.83
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	26	-163.33
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	376	-9.41
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	448	-67.95
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	-20.32
06/11/21	59830	NORCAL	NORCAL KENWORTH SERVICE	2084	188.46
06/11/21	59831	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	5,708.33
06/11/21	59832	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	396.03
06/11/21	59832	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	179.97
06/11/21	59833	PAC60	PACIFIC TRUCK PARTS INC	561	500.00
06/11/21	59833	PAC60	PACIFIC TRUCK PARTS INC	563	251.01
06/11/21	59833	PAC60	PACIFIC TRUCK PARTS INC	522	111.56
06/11/21	59834	PEN11	PENHALL COMPANY	CORE DRILLING TAMC FORT ORD	4,672.64
06/11/21	59835	PEN40	PENINSULA MESSENGER LLC	FY21 COURIER SERVICE	680.00
06/11/21	59835	PEN40	PENINSULA MESSENGER LLC	FY21 COURIER SERVICE	687.00
06/11/21	59836	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	38.44
06/11/21	59836	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	23.60
06/11/21	59836	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	44.37
06/11/21	59837	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	484.17
06/11/21	59837	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	864.59
06/11/21	59837	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	452.10
06/11/21	59838	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	874.55

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06/11/21	59838	SAF20	SAFETEQUIP, INC.	FY21 - Miguel	86.45
06/11/21	59838	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	1,861.48
06/11/21	59839	SAF1S	SAFETY-KLEEN CORP	FY21 HAZ WASTE SOLVENT FOR SHOP	275.44
06/11/21	59840	SALTOY	SALINAS TOYOTA SCION HYUNDAI	552	81.12
06/11/21	59841	SAL50	SALINAS VALLEY FORD SLS	107	47.72
06/11/21	59842	SAL45	SALINAS VALLEY MEMORIAL HEALTHCA	CPR= MINELLI,MUNOZ,SUGABO,ALLHOUSE	300.00
06/11/21	59843	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	Acct#2018004	34.00
06/11/21	59844	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	18.46
06/11/21	59844	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	200.76
06/11/21	59844	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	527.90
06/11/21	59844	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	48.16
06/11/21	59844	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	15.72
06/11/21	59845	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	24,505.87
06/11/21	59846	SEA15	SEASIDE-SAND CITY	MEMBERSHIP	600.00
06/11/21	59847	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	147.98
06/11/21	59848	SPR20	SPRINGBOARD	Trolley Schedule Design	560.00
06/11/21	59849	SPR10	SPRINT	CELL PHONE SERVICE	58.82
06/11/21	59850	STA2S	STAPLES ADVANTAGE	FY21 OFFICE SUPPLIES	170.56
06/11/21	59851	SUN10	SUNSTAR MEDIA	FY21 Mobility Website Marketing Services	200.00
06/11/21	59852	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	40.00
06/11/21	59852	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	325.00
06/11/21	59853	TEC20	TEC EQUIPMENT	589	629.38
06/11/21	59853	TEC20	TEC EQUIPMENT	531	1,756.41
06/11/21	59853	TEC20	TEC EQUIPMENT	571	128.44
06/11/21	59853	TEC20	TEC EQUIPMENT	564	309.03
06/11/21	59853	TEC20	TEC EQUIPMENT	542	71.54
06/11/21	59853	TEC20	TEC EQUIPMENT	403	-637.15
06/11/21	59853	TEC20	TEC EQUIPMENT	383	-212.01
06/11/21	59853	TEC20	TEC EQUIPMENT	232	-533.39
06/11/21	59853	TEC20	TEC EQUIPMENT	292	-426.71
06/11/21	59853	TEC20	TEC EQUIPMENT	319	-424.76
06/11/21	59854	JAN10	THE JANEK CORPORATION	FY21 Farebox Parts & Repairs	284.05
06/11/21	59855	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	364.46
06/11/21	59855	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	74.63
06/11/21	59855	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	74.63
06/11/21	59855	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	18.41
06/11/21	59855	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	488.44
06/11/21	59855	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	739.53
06/11/21	59855	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	395.06
06/11/21	59856	WAL2S	THOMAS WALTERS AND ASSOC INC	FY21 CONSULTANT - JUNE 2021	4,500.00
06/11/21	59857	TOL10	TOLAR MFG CO. INC	Purchase Bus Shelter for the City of Salinas	19,112.58
06/11/21	59858	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	1,382.83
06/11/21	59858	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	877.50
06/11/21	59859	UNI70	UNITED SITE SERVICES	FY21 COVID - PORTABLE RESTROOM	212.37
06/11/21	59859	UNI70	UNITED SITE SERVICES	FY21 COVID - PORTABLE RESTROOM	355.59
06/11/21	59860	VAL70	VALLEY SAW & GARDEN SUPPLY	FY21 LANDSCAPING EQUIPT & SUPPLIES/REP	198.04
06/11/21	59860	VAL70	VALLEY SAW & GARDEN SUPPLY	FY21 LANDSCAPING EQUIPT & SUPPLIES/REP	150.00
06/11/21	59861	VER40	VERIZON WIRELESS	WIRELESS SERVICE	49.42



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06/11/21	59862	VIC11	VICTORY TOYOTA	554	142.25
06/11/21	59863	WIL40	WILLIAMSON BODY AND PAINT	FY21 Bus Painting	1,644.00
06/11/21	59863	WIL40	WILLIAMSON BODY AND PAINT	FY21 Bus Painting	3,696.00
					907,812.17
06/14/21	59864	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
06/14/21	59865	DAVBUR	DAVID BURNETT	DAVID BURNETT-DIRECTOR FEES	100.00
06/14/21	59866	DAVPAC	DAVID PACHECO	DAVID PACHECO-DIRECTOR FEES	100.00
06/14/21	59867	ALE20	LUIS ALEJO	LUIS ALEJO-DIRECTOR FEES	100.00
06/14/21	59868	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
06/14/21	59869	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
06/14/21	59870	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
					700.00
06/14/21	ACH0000163	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
06/14/21	ACH0000164	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
06/14/21	ACH0000165	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
06/14/21	ACH0000166	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
					400.00
06/25/21	59871	DRI10	ALLIANT INSURANCE SERVICES, INC.	POLICY EFFECTIVE 7/1/21 - 7/1/22	1,469.60
06/25/21	59872	ALL13	ALLIED UNIVERSAL COMPANY	Patrol Services 4/1/21 - 4/30/21	20,423.87
06/25/21	59873	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Tableau Server Setup	2,520.00
06/25/21	59874	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	379.22
06/25/21	59874	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	13.11
06/25/21	59874	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	67.56
06/25/21	59874	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	141.85
06/25/21	59874	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	10.58
06/25/21	59875	ARC11	ARCpointlabs OF MONTEREY BAY	DRUG TESTING	280.00
06/25/21	59876	ATT16	AT&T CALNET		643.62
06/25/21	59876	ATT16	AT&T CALNET		3,307.84
06/25/21	59876	ATT16	AT&T CALNET		130.30
06/25/21	59876	ATT16	AT&T CALNET		2,002.27
06/25/21	59877	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - GARCIA, GABRIEL	222.87
06/25/21	59878	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	342.05
06/25/21	59878	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	91.33
06/25/21	59878	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	84.49
06/25/21	59878	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	178.04
06/25/21	59878	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	25.26
06/25/21	59879	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	236.95
06/25/21	59880	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	99.45
06/25/21	59880	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	723.99
06/25/21	59881	CEN25	CENTRAL COAST CAB	FY21 TAXI - May. 2021	4,438.00
06/25/21	59882	CHE12	CHEM-PAK	SOAP CABINET	207.57
06/25/21	59883	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	259.77

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06/25/21	59883	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	245.33
06/25/21	59883	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	454.57
06/25/21	59883	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,002.13
06/25/21	59883	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,209.76
06/25/21	59883	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,221.40
06/25/21	59884	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	3.73
06/25/21	59884	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	1,184.89
06/25/21	59884	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	7.44
06/25/21	59884	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	152.10
06/25/21	59885	COM10	COMMERCIAL TRUCK CO.	553	45.84
06/25/21	59885	COM10	COMMERCIAL TRUCK CO.	576	1,224.70
06/25/21	59885	COM10	COMMERCIAL TRUCK CO.	613	345.59
06/25/21	59886	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	155.31
06/25/21	59887	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
06/25/21	59888	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES MAY 1- 31,2021	14,205.00
06/25/21	59889	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
06/25/21	59890	DIE11	DIEDE CONSTRUCTION, INC.	CONSTRUCT SOUTH COUNTY O & M	1,759,039.47
06/25/21	59891	DIE10	DIESEL MARINE ELECTRIC, INC.	455	901.31
06/25/21	59892	DIR10	DIRECT TV	TV SERVICE/TDA	160.99
06/25/21	59892	DIR10	DIRECT TV	TV SERVICE/TDA	76.99
06/25/21	59892	DIR10	DIRECT TV	TV SERVICE/TDA	138.98
06/25/21	59893	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - CALIMLIM, R	150.00
06/25/21	59893	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - AUGUSTA, J	150.00
06/25/21	59893	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - ALEXANDER, S	150.00
06/25/21	59893	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - CULP	150.00
06/25/21	59894	EAS10	EASTERN PNEUMATICS &	FY21 Torque Wrench Calibration & Repair	130.80
06/25/21	59895	EXE10	EXECUTIVE SERVICES	FY21- MAY 2021	4,108.17
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	53.51
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	1,055.99
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	334.31
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	491.28
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	642.04
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	75.14
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	290.65
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	108.16
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	297.16
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	33.02
06/25/21	59897	FAS20	FASTENAL COMPANY	Facilities weed wackers and blowers	648.62
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	191.88
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	936.15
06/25/21	59897	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	272.56
06/25/21	59898	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	27.54
06/25/21	59899	FLE11	FLEET MAINTENANCE SPECIALISTS INC.	MV DRIVER BARRIER LATCH PARTS	598.00
06/25/21	59900	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	73.45
06/25/21	59900	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	18.93
06/25/21	59900	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	286.69
06/25/21	59900	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	434.09
06/25/21	59900	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	171.14

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06/25/21	59900	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	150.80
06/25/21	59904	GIL10	GILLIG LLC	611	149.02
06/25/21	59904	GIL10	GILLIG LLC	607	1,068.03
06/25/21	59904	GIL10	GILLIG LLC	584	62.13
06/25/21	59904	GIL10	GILLIG LLC	562	92.43
06/25/21	59904	GIL10	GILLIG LLC	541	21.27
06/25/21	59904	GIL10	GILLIG LLC	539	10.30
06/25/21	59904	GIL10	GILLIG LLC	538	92.43
06/25/21	59904	GIL10	GILLIG LLC	521	8.94
06/25/21	59904	GIL10	GILLIG LLC	507	92.43
06/25/21	59904	GIL10	GILLIG LLC	476	8.94
06/25/21	59904	GIL10	GILLIG LLC	393	25.35
06/25/21	59904	GIL10	GILLIG LLC	393	82.37
06/25/21	59904	GIL10	GILLIG LLC	584	267.57
06/25/21	59904	GIL10	GILLIG LLC	558	38.03
06/25/21	59904	GIL10	GILLIG LLC	545	90.84
06/25/21	59904	GIL10	GILLIG LLC	540	371.65
06/25/21	59904	GIL10	GILLIG LLC	601	291.48
06/25/21	59904	GIL10	GILLIG LLC	600	432.09
06/25/21	59904	GIL10	GILLIG LLC	593	377.85
06/25/21	59904	GIL10	GILLIG LLC	530	129.78
06/25/21	59904	GIL10	GILLIG LLC	393	82.37
06/25/21	59904	GIL10	GILLIG LLC	329	130.69
06/25/21	59904	GIL10	GILLIG LLC	547	728.71
06/25/21	59904	GIL10	GILLIG LLC	567	401.84
06/25/21	59904	GIL10	GILLIG LLC	559	65.59
06/25/21	59904	GIL10	GILLIG LLC	554	269.56
06/25/21	59904	GIL10	GILLIG LLC	541	8.94
06/25/21	59904	GIL10	GILLIG LLC	538	656.75
06/25/21	59904	GIL10	GILLIG LLC	528	115.64
06/25/21	59904	GIL10	GILLIG LLC	421	130.69
06/25/21	59904	GIL10	GILLIG LLC	527	1,073.07
06/25/21	59904	GIL10	GILLIG LLC	537	157.22
06/25/21	59904	GIL10	GILLIG LLC	578	244.61
06/25/21	59904	GIL10	GILLIG LLC	591	369.20
06/25/21	59904	GIL10	GILLIG LLC	521	4,289.69
06/25/21	59905	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	531.81
06/25/21	59905	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	77.00
06/25/21	59905	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	2,540.44
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	39.94
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	1.99
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	18.45
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	128.87
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	19.37
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	256.26
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	14.96
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	99.10
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	20.72

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06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	11.10
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	17.92
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	97.01
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	61.48
06/25/21	59907	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-71.44
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	240.92
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	61.37
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	69.39
06/25/21	59907	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	484.11
06/25/21	59908	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	817.06
06/25/21	59909	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
06/25/21	59910	INT80	INTERSTATE BATTERY SYSTEM	616	51.20
06/25/21	59911	IPR10	iPRINT TECHNOLOGIES	FY21 TONER CARTRIDGE	59.00
06/25/21	59912	JAR11	JARRETT WALKER & ASSOCIATES, LLC	RFP 21-03 COA - 12/14/20 - 1/31/21	12,011.18
06/25/21	59913	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	156.70
06/25/21	59913	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	5.97
06/25/21	59913	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	223.39
06/25/21	59914	KIR30	KIRK'S AUTOMOTIVE, INC.	566	129.70
06/25/21	59914	KIR30	KIRK'S AUTOMOTIVE, INC.	574	151.11
06/25/21	59914	KIR30	KIRK'S AUTOMOTIVE, INC.	567	146.62
06/25/21	59914	KIR30	KIRK'S AUTOMOTIVE, INC.	560	96.14
06/25/21	59915	KOF10	KOFF & ASSOCIATES, INC.	COMPENSATION STUDY	232.50
06/25/21	59916	LIF10	LIFT-U	603	195.03
06/25/21	59916	LIF10	LIFT-U	634	67.54
06/25/21	59917	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	333.73
06/25/21	59918	MAR11	MARINA TAXI COMPANY	FY21 TAXI VOUCHER- May 2021	980.00
06/25/21	59919	MON21	MBS BUSINESS SYSTEMS	FY21 COPIER MAINTENANCE	3,355.62
06/25/21	59920	MCM10	McMASTER-CARR SUPPLY COMPANY		46.65
06/25/21	59920	MCM10	McMASTER-CARR SUPPLY COMPANY		43.94
06/25/21	59920	MCM10	McMASTER-CARR SUPPLY COMPANY		19.65
06/25/21	59921	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE JULY 2021	2,705.23
06/25/21	59922	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	515.09
06/25/21	59923	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	198.90
06/25/21	59924	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	5/1/21-5/31/21	364.85
06/25/21	59925	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,858.84
06/25/21	59926	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,858.84
06/25/21	59927	NEW30	NFI PARTS - NEW FLYER	565	416.75
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	562	279.91
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	602	336.07
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	595	1,078.83
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	619	2.43
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	577	25.87
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	568	63.89
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	619	237.09
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	583	978.99
06/25/21	59928	NORCAL	NORCAL KENWORTH SERVICE	632	427.46
06/25/21	59929	OVER10	OVERHEAD DOOR CO. OF SALINAS	FY21 BUILDING AND EQUIPMENT MAINT	976.41
06/25/21	59930	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	66.00

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06/25/21	59931	PAC12	PACIFIC CREST ENGINEERING INC.	HAZ SOIL Testing, Monitoring, and Reporting	1,249.00
06/25/21	59932	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	212.63
06/25/21	59932	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	167.26
06/25/21	59932	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	17,181.25
06/25/21	59932	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	24.24
06/25/21	59933	PAC60	PACIFIC TRUCK PARTS INC	598	250.00
06/25/21	59933	PAC60	PACIFIC TRUCK PARTS INC	621	250.00
06/25/21	59933	PAC60	PACIFIC TRUCK PARTS INC	599	250.00
06/25/21	59934	PAU20	PAUL D. MILLER	DIRECTOR FEES - JUNE 2021	100.00
06/25/21	59935	PIN30	PINNACLE HEALTHCARE	PHYSICAL EXAMS -MOLINA, J	55.00
06/25/21	59935	PIN30	PINNACLE HEALTHCARE	PHYSICAL EXAMS - SUMAGANG, R	55.00
06/25/21	59935	PIN30	PINNACLE HEALTHCARE	PHYSICAL EXAMS - SNOW, A	55.00
06/25/21	59935	PIN30	PINNACLE HEALTHCARE	PHYSICAL EXAMS - DIMASCIO, M	55.00
06/25/21	59935	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - MERILLANA	55.00
06/25/21	59936	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	153.49
06/25/21	59937	PRE40	PREFERRED ALLIANCE INC	FY21 DRUG & ALCOHOL TESTING	1,085.00
06/25/21	59937	PRE40	PREFERRED ALLIANCE INC	FY21 DRUG & ALCOHOL TESTING	590.00
06/25/21	59937	PRE40	PREFERRED ALLIANCE INC	FY21 DRUG & ALCOHOL TESTING	260.00
06/25/21	59938	PRE10	PREFERRED BENEFIT	DENTAL INS. 6/1/21 - 6/30/21	17,771.90
06/25/21	59939	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	69.94
06/25/21	59939	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	36.84
06/25/21	59940	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	882.52
06/25/21	59941	SAL20	SALINAS CALIFORNIAN	Invoice 0003894413 Legal Ad June 7	2,318.69
06/25/21	59942	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	461.71
06/25/21	59942	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	337.09
06/25/21	59942	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	335.04
06/25/21	59943	COA50	SC FUELS	FUEL	-27,975.51
06/25/21	59943	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	20,754.85
06/25/21	59943	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	21,754.14
06/25/21	59943	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	21,866.60
06/25/21	59943	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	21,622.85
06/25/21	59944	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	25,960.60
06/25/21	59945	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	2,018.84
06/25/21	59945	SCL10	SC LUBRICANTS LLC	FUEL	-2,423.19
06/25/21	59945	SCL10	SC LUBRICANTS LLC	FUEL	-2,312.70
06/25/21	59945	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	2,129.81
06/25/21	59945	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	4,445.73
06/25/21	59945	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	2,332.36
06/25/21	59945	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	624.91
06/25/21	59946	SHA12	SHAW YODER ANTWHI	BUS RAPID TRANSIT	6,000.00
06/25/21	59947	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	90.43
06/25/21	59947	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	125.59
06/25/21	59947	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	53.25
06/25/21	59948	SOU11	SOUTHLAND PRINTING COMPANY, INC.	RIDES TICKET BOOKS	3,416.95
06/25/21	59949	SPO1S	SPORTWORKS NORTHWEST INC	2 BIKE RACKS	3,790.96
06/25/21	59950	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	120.00
06/25/21	59951	TEC20	TEC EQUIPMENT	597	444.26
06/25/21	59951	TEC20	TEC EQUIPMENT	606	91.70

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06/25/21	59951	TEC20	TEC EQUIPMENT	570	1,493.43
06/25/21	59951	TEC20	TEC EQUIPMENT	609	20.30
06/25/21	59951	TEC20	TEC EQUIPMENT	597	-135.22
06/25/21	59952	HAR30	THE HARTFORD	LIFE INSURANCE - 6/1/21 -6/30/21	3,340.07
06/25/21	59953	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
06/25/21	59954	TRA11	TRANSLOC INC	On Demand for 6 vehicles 5 MONTH EXTENSIO	2,950.00
06/25/21	59955	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	11,587.90
06/25/21	59956	KON10	U.S.BANK EQUIPMENT FINANCE	FY21 COPIER LEASE - MULTIPLE LOCATIONS	321.48
06/25/21	59957	KON10	U.S.BANK EQUIPMENT FINANCE	FY21 COPIER LEASE - MULTIPLE LOCATIONS	1,747.53
06/25/21	59958	UNI70	UNITED SITE SERVICES	FY21 MV OPERATIONS-JLW SITE	5,034.65
06/25/21	59958	UNI70	UNITED SITE SERVICES	FY21 COVID - PORTABLE RESTROOM	212.37
06/25/21	59958	UNI70	UNITED SITE SERVICES	FY21 COVID - PORTABLE RESTROOM	355.59
06/25/21	59959	UNI22	UPS FREIGHT		447.68
06/25/21	59960	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	260.00
06/25/21	59961	VAL20	VALLEY PACIFIC PETROLEUM	FY21 LUBRICANTS	3,664.80
06/25/21	59961	VAL20	VALLEY PACIFIC PETROLEUM	FY21 LUBRICANTS	12,646.19
06/25/21	59962	SAL90	WINSUPPLY	FY21 SHOP SUPPLIES	115.17
06/25/21	59963	WOR55	WORK WORLD AMERICA INC	FY21 BOOTS - UPSHAW, SHERMAN	185.70
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					2,075,829.68
06/23/21	59964	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	7,018.22
06/23/21	59965	FAO10	FAO-USAED, SACRAMENTO	Rent-Real Estate OMC-DACA***-1-17-504	8,305.00
06/23/21	59966	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
06/23/21	59967	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,080.00
06/23/21	59968	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
06/23/21	59969	PIT30	PITNEY BOWES	POSTAGE ACCT 48316939	200.00
06/23/21	59970	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	8,099.57
06/23/21	59970	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	680.59
06/23/21	59971	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #1003	9.00
06/23/21	59971	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #4004	319.00
					<hr/>
					35,852.20
06/24/21	59868	MAR60	MARIA YANELY MARTINEZ	Voiding check 59868.	-100.00
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					-100.00
06/24/21	59972	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
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					100.00
06/29/21	59973	DAVBUR	DAVID BURNETT	DAVID BURNETT-RTA DIRECTOR FEES	50.00
06/29/21	59974	DAVPAC	DAVID PACHECO	DAVID PACHECO-RTA DIRECTOR FEES	50.00
06/29/21	59975	ALE20	LUIS ALEJO	LUIS ALEJO-RTA DIRECTOR FEES	50.00
06/29/21	59976	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-RTA DIRECTOR FEES	50.00
06/29/21	59977	LEF10	MARY ANN LEFFEL	MARY ANN LEFFEL-RTA DIRECTOR FEES	50.00

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Check Date	Check No.	No.	Name	Description	Amount (\$)
					250.00
06/29/21	ACH0000167	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-RTA DIRECTOR FEES	50.00
06/29/21	ACH0000168	JEFBAR	JEFFREY BARON	JEFFREY BARON-RTA DIRECTOR FEES	50.00
06/29/21	ACH0000169	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-RTA DIRECTOR FEES	50.00
06/29/21	ACH0000170	BAR50	TONY BARRERA	TONY BARRERA-RTA DIRECTOR FEES	50.00
					200.00
06/29/21	59978	050	AGNES CHARLES	TRIPS RIDES REIMBURSEMENT	100.00
06/29/21	59979	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59980	061	BARRY CLIVE BALLEW	TRIPS RIDES REIMBURSEMENT	100.00
06/29/21	59981	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
06/29/21	59982	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59983	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59984	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59985	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59986	057	DARLENE NELSON	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59987	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	53.88
06/29/21	59988	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	12.80
06/29/21	59989	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
06/29/21	59990	058	GLORIA JEAN SANTOS	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59991	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59992	069	HAROLD RICHARD KINNAMAN	TRIPS REIMBURSEMENT	100.00
06/29/21	59993	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
06/29/21	59994	056	JANIE WENZ	TRIPS RIDE REIMBURSEMENT	92.40
06/29/21	59995	064	JOHN W. McELMOYL	TRIP RIDE REIMBURSEMENT	100.00
06/29/21	59996	033	JUANITA CASTILLO ELDEGE	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59997	062	KAREN GAY BALLEW	TRIPS RIDES REIMBURSEMENT	72.20
06/29/21	59998	065	LISA MARIE VON SALTZA	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	59999	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60000	053	MAILYN A. HALVERSON	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60001	068	MARIA BALADAD	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60002	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60003	055	MARTHA HOPKINS	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60004	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
06/29/21	60005	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	91.20
06/29/21	60006	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60007	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60008	049	RITA GERTUDE WALKER	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60009	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60010	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	100.00
06/29/21	60011	066	RYAN MICHAEL WHITAKER	TRIPS RIDE REIMBURSEMENT	55.20
06/29/21	60012	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60013	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	39.00
06/29/21	60014	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60015	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	88.12

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Check Date	Check No.	No.	Name	Description	Amount (\$)
06/29/21	60016	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze PASS-MON 7/1/21-6/30/22	15,508.00
06/29/21	60016	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze PASS - Rapid Response 7/1/21-6/30/22	10,763.04
06/29/21	60016	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze Info - IVR/SMS 7/1/21-6/30/22	4,472.00
06/29/21	60016	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze Info - IVR/SMS 7/1/21-6/30/22	25,182.00
06/29/21	60016	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze EAM - Maint 7/1/21-6/30/22	11,078.00
06/29/21	60016	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze EAM - Maint 7/1/21-6/30/22	43,487.00
06/29/21	60016	TRA5S	TRAPEZE SOFTWARE GROUP	Trapeze Xgate, XMM, Mobility 7/1/21-6/30/22	13,133.00
06/29/21	60017	TRA33	TRAPEZE SOFTWARE GROUP, INC.	TM Annual Maintenance 7/1/21-6/30/22	119,268.00
06/29/21	60018	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
06/29/21	60019	052	WILLIAM ELDREDGE	TRIPS RIDE REIMBURSEMENT	100.00
					246,595.84
<b>Grand Total</b>					<b>3,273,277.03</b>



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Vendor Ledger Entry: Posting Date: 07/01/21..07/31/21

Check Date	Check No.	No.	Name	Description	Amount (\$)
07/09/21	60020	ACEPOR	ACE PORTABLE SERVICES	FY21 PORTABLE RESTROOMS	135.93
07/09/21	60021	ADV13	ADVANCED BLIND & SHADE	TDA com cntr blinds	1,126.19
07/09/21	60022	DRH10	ALLIANT INSURANCE SERVICES, INC.	PROPERTY PREMIUM #PBOILER2122	90,336.59
07/09/21	60023	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Threatlocker	636.00
07/09/21	60023	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY21 Agreement Cloudfinder Backup	207.50
07/09/21	60024	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	12,742.13
07/09/21	60025	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	23.79
07/09/21	60025	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	323.68
07/09/21	60025	AME50	AMERICAN SUPPLY COMPANY	SUPPLIES	-143.38
07/09/21	60025	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	138.80
07/09/21	60025	AME50	AMERICAN SUPPLY COMPANY	FY21 COVID-19 SUPPLIES	2,021.13
07/09/21	60026	ATT16	AT&T CALNET		2,447.36
07/09/21	60026	ATT16	AT&T CALNET		39.18
07/09/21	60027	ATT15	AT&T MOBILITY	MIS SUPPORT	3,383.00
07/09/21	60027	ATT15	AT&T MOBILITY	MIS SUPPORT	5,406.75
07/09/21	60028	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
07/09/21	60029	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	27.60
07/09/21	60029	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	19.22
07/09/21	60030	CAL22	CAL-ENVIRO SAFE, LLC.	BUS WASHER MAINTENANCE	6,136.95
07/09/21	60031	CAL84	CALIF TRANSIT INS POOL	FY22 Liability Insurance 5/1/21-5/1/22	146,344.50
07/09/21	60032	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	78.51
07/09/21	60032	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	1,143.30
07/09/21	60033	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	42.27
07/09/21	60034	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	454.57
07/09/21	60034	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,224.37
07/09/21	60034	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	454.57
07/09/21	60034	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,002.13
07/09/21	60034	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	985.74
07/09/21	60034	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	454.57
07/09/21	60034	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,002.13
07/09/21	60035	CIT27	CITY OF MONTEREY	INET charges - 7/1/20-6/30/21	697.75
07/09/21	60036	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	44.91
07/09/21	60036	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	1,286.60
07/09/21	60036	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	153.11
07/09/21	60036	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	221.89
07/09/21	60036	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	77.76
07/09/21	60036	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	910.80
07/09/21	60036	COA60	COAST COUNTIES TRUCK & EQUIPT	FY21 Bus Repairs	82.33
07/09/21	60037	COM10	COMMERCIAL TRUCK CO.	601	3.62
07/09/21	60037	COM10	COMMERCIAL TRUCK CO.	610	215.51
07/09/21	60037	COM10	COMMERCIAL TRUCK CO.	623	587.41
07/09/21	60038	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
07/09/21	60039	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
07/09/21	60040	DIE11	DIEDE CONSTRUCTION, INC.	CONSTRUCT SOUTH COUNTY O & M	1,429,582.80
07/09/21	60041	DIR10	DIRECT TV	TV SERVICE/TDA	112.54
07/09/21	60041	DIR10	DIRECT TV	TV SERVICE/TDA	149.16
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - HILLIARD, PATRICK	150.00

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Check Date	Check No.	No.	Name	Description	Amount (\$)
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - MARCOS, FRANK	150.00
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - NEFF, COURTNEY	150.00
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - NEWMAN, JACOB	150.00
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - RAMIREZ, STEPHEN	150.00
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - ROEDER, SUSAN	150.00
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - RRUELAS, AGUSTIN	150.00
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - SIMKINS, FRED	150.00
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - SMITH, KEN	150.00
07/09/21	60042	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - VEGA, NINO	150.00
07/09/21	60043	DUM10	DUMONT PRINTING	Taxi Vouchers Printing	4,332.43
07/09/21	60044	DUN10	DUNN-EDWARDS CORPORATION	FY21 PAINTING SUPPLIES	376.18
07/09/21	60044	DUN10	DUNN-EDWARDS CORPORATION	FY21 PAINTING SUPPLIES	71.83
07/09/21	60045	EAG01	EAGLE PROJECT MANAGEMENT, LLC	CONSTRUCTION MANAGMENT SERVICES	19,284.60
07/09/21	60046	EAS20	EASTER SEALS, INC.	STAFF TRAINING	900.00
07/09/21	60047	ELM10	ELMERS AUTO PARTS	FY21 PARTS/SHOP SUPPLIES	77.47
07/09/21	60047	ELM10	ELMERS AUTO PARTS	FY21 PARTS/SHOP SUPPLIES	16.92
07/09/21	60048	ENV10	ENVIRONMENTAL LOGISTICS, INC.	HAZARDOUS WASTE DISPOSAL	1,550.00
07/09/21	60048	ENV10	ENVIRONMENTAL LOGISTICS, INC.	HAZARDOUS WASTE DISPOSAL	1,495.00
07/09/21	60049	EXE10	EXECUTIVE SERVICES	FY21- JUNE 2021	23,655.26
07/09/21	60050	ESO11	e SOFTWARE PROFESSIONALS, LLC	Navision Support	48.75
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	20.48
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	69.81
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	34.87
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	159.94
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	1,095.33
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	411.61
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	140.82
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	1,305.76
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	631.84
07/09/21	60051	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	439.56
07/09/21	60052	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	54.64
07/09/21	60052	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	96.92
07/09/21	60053	FIR20	FIRST ALARM		11,090.43
07/09/21	60053	FIR20	FIRST ALARM		1,626.81
07/09/21	60053	FIR20	FIRST ALARM		261.84
07/09/21	60053	FIR20	FIRST ALARM		1,023.00
07/09/21	60053	FIR20	FIRST ALARM		6,696.75
07/09/21	60054	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
07/09/21	60055	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	78.66
07/09/21	60055	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	764.87
07/09/21	60058	GIL10	GILLIG LLC	631	93.51
07/09/21	60058	GIL10	GILLIG LLC	584	586.77
07/09/21	60058	GIL10	GILLIG LLC	538	129.78
07/09/21	60058	GIL10	GILLIG LLC	648	464.20
07/09/21	60058	GIL10	GILLIG LLC	633	214.50
07/09/21	60058	GIL10	GILLIG LLC	596	463.76
07/09/21	60058	GIL10	GILLIG LLC	578	5.60
07/09/21	60058	GIL10	GILLIG LLC	568	121.59

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07/09/21	60058	GIL10	GILLIG LLC	371	192.45
07/09/21	60058	GIL10	GILLIG LLC	465	30.76
07/09/21	60058	GIL10	GILLIG LLC	534	196.80
07/09/21	60058	GIL10	GILLIG LLC	541	54.02
07/09/21	60058	GIL10	GILLIG LLC	558	21.42
07/09/21	60058	GIL10	GILLIG LLC	663	1,609.99
07/09/21	60058	GIL10	GILLIG LLC	656	146.45
07/09/21	60058	GIL10	GILLIG LLC	607	202.86
07/09/21	60058	GIL10	GILLIG LLC	497	99.17
07/09/21	60058	GIL10	GILLIG LLC	616	191.75
07/09/21	60058	GIL10	GILLIG LLC	616	0.91
07/09/21	60058	GIL10	GILLIG LLC	614	554.23
07/09/21	60058	GIL10	GILLIG LLC	612	359.29
07/09/21	60058	GIL10	GILLIG LLC	596	198.33
07/09/21	60058	GIL10	GILLIG LLC	559	393.60
07/09/21	60058	GIL10	GILLIG LLC	545	99.17
07/09/21	60058	GIL10	GILLIG LLC	541	75.24
07/09/21	60058	GIL10	GILLIG LLC	480	99.17
07/09/21	60059	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	6,930.00
07/09/21	60059	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	9,237.44
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	599.83
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	64.35
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	19.50
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	5.96
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	12.20
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	14.64
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	49.21
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	338.93
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	449.88
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	449.88
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	149.97
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	11.12
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	65.39
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	30.16
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	137.24
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	137.24
07/09/21	60061	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	137.24
07/09/21	60062	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	1,297.73
07/09/21	60063	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY21 BUILDING AND EQUIPMENT MAINT	40.85
07/09/21	60064	HDR10	HDR ENGINEERING, INC.	FY21 ZERO EMISSION BUS ANALYSIS & ROLL	3,092.40
07/09/21	60064	HDR10	HDR ENGINEERING, INC.	FY21 ZERO EMISSION BUS ANALYSIS & ROLL	2,241.00
07/09/21	60065	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
07/09/21	60066	JOH20	JOHNSON ASSOCIATES	FY21 VEHICLE MAINT PARTS	128.26
07/09/21	60067	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	3.40
07/09/21	60067	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	14.98
07/09/21	60067	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	19.93
07/09/21	60067	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	171.45
07/09/21	60067	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	57.46

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07/09/21	60067	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	57.46
07/09/21	60068	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	28,406.37
07/09/21	60069	KIR30	KIRK'S AUTOMOTIVE, INC.	597	1,791.70
07/09/21	60070	LAN10	LANGUAGE LINE SERVICES	FY21 Language Interpretation/Translation	110.50
07/09/21	60071	LIF10	LIFT-U	588	261.55
07/09/21	60071	LIF10	LIFT-U	611	938.78
07/09/21	60071	LIF10	LIFT-U	626	26.78
07/09/21	60072	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	176.83
07/09/21	60073	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	936.41
07/09/21	60074	MON12	MONTEREY COUNTY CLERK	NOD fee-SURF! Mit NegDec	50.00
07/09/21	60075	MON12	MONTEREY COUNTY CLERK	NOE fee- SURF! SB288 Exemption	50.00
07/09/21	60076	MON30	MONTEREY COUNTY HEALTH DEPT	HAZ MAT PERMITS/FEES	1,149.00
07/09/21	60076	MON30	MONTEREY COUNTY HEALTH DEPT	HAZ MAT PERMITS/FEES	2,837.00
07/09/21	60076	MON30	MONTEREY COUNTY HEALTH DEPT	HAZ MAT PERMITS/FEES	3,405.00
07/09/21	60077	MON41	MONTEREY COUNTY HERALD	52 weeks thru 6/25/22	799.70
07/09/21	60078	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	513.59
07/09/21	60078	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	429.85
07/09/21	60079	NEW30	NFI PARTS - NEW FLYER		301.14
07/09/21	60079	NEW30	NFI PARTS - NEW FLYER	565	416.75
07/09/21	60079	NEW30	NFI PARTS - NEW FLYER	657	1.68
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	606	183.61
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	568	9.65
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	650	6.86
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	499	58.86
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	650	468.06
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	642	311.28
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	519	100.31
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	519	38.20
07/09/21	60080	NORCAL	NORCAL KENWORTH SERVICE	624	392.86
07/09/21	60081	PAC05	PACIFIC CLAIMS MANAGEMENT	FY22 WC ADMINISTRATOR	5,708.33
07/09/21	60082	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	2,732.01
07/09/21	60082	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	359.96
07/09/21	60082	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	3.87
07/09/21	60083	PAC55	PACIFIC MATERIAL HANDLING SOLUTION	FY21 Forklift Maintenance & Repair	496.94
07/09/21	60083	PAC55	PACIFIC MATERIAL HANDLING SOLUTION	FY21 Forklift Maintenance & Repair	547.74
07/09/21	60083	PAC55	PACIFIC MATERIAL HANDLING SOLUTION	FY21 Forklift Maintenance & Repair	165.87
07/09/21	60084	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	271.90
07/09/21	60085	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	301.50
07/09/21	60086	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	28.93
07/09/21	60086	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	596.06
07/09/21	60086	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	23.31
07/09/21	60086	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	18.19
07/09/21	60087	CAL60	PRISM	WORKERS COMP EXCESS INSURANCE 7/1/2	127,437.00
07/09/21	60088	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	452.10
07/09/21	60088	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	484.17
07/09/21	60088	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	864.59
07/09/21	60089	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	152.47
07/09/21	60089	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	97.51

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07/09/21	60089	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	683.05
07/09/21	60090	SAF1S	SAFETY-KLEEN CORP	FY21 HAZ WASTE SOLVENT FOR SHOP	954.14
07/09/21	60090	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE SOLVENT FOR SHOP	678.70
07/09/21	60091	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	118.71
07/09/21	60092	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	Acct#2018004	34.00
07/09/21	60093	SAL91	SALINAS YELLOW CAB CO, LLC	FY21 TAXI- MAY. 2021	53,186.00
07/09/21	60094	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	21,345.90
07/09/21	60094	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	22,386.49
07/09/21	60094	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	22,230.36
07/09/21	60095	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	28,851.53
07/09/21	60096	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	435.63
07/09/21	60096	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	14,527.44
07/09/21	60097	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	194.17
07/09/21	60098	SPO1S	SPORTWORKS NORTHWEST INC	615	48.35
07/09/21	60099	SPR20	SPRINGBOARD	Trolley Driver Cut Out Design	1,540.00
07/09/21	60100	SPR10	SPRINT	CELL PHONE SERVICE	58.82
07/09/21	60101	STA2S	STAPLES ADVANTAGE	FY21 OFFICE SUPPLIES	338.87
07/09/21	60102	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	325.00
07/09/21	60103	TEC20	TEC EQUIPMENT	542	26.65
07/09/21	60103	TEC20	TEC EQUIPMENT	649	588.15
07/09/21	60103	TEC20	TEC EQUIPMENT	582	626.52
07/09/21	60103	TEC20	TEC EQUIPMENT	615	1,666.13
07/09/21	60104	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	2018-2021 ARCHITECTURAL SERVICES KING	1,274.50
07/09/21	60105	WAL2S	THOMAS WALTERS AND ASSOC INC	FY21 CONSULTANT - JUNE 2021	4,500.00
07/09/21	60106	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	5,400.03
07/09/21	60107	TRI20	TRITON CONSTRUCTION	FY21 FUEL ISLAND OPERATOR	608.30
07/09/21	60108	VAL25	VALLEY FABRICATION, INC	FY21 Bus Painting	390.00
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	517	235.58
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	529	186.31
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	517	141.36
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	495	-341.41
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	400	-341.41
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	604	69.32
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	604	13.22
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	555	85.32
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	585	392.23
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	523	418.51
07/09/21	60110	VAL60	VALLEY POWER SYSTEMS INC	613	111.48
07/09/21	60111	VER40	VERIZON WIRELESS	WIRELESS SERVICE	104.35
07/09/21	60111	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,864.69
07/09/21	60112	WHI10	WHITSON ENGINEERS	2017-2021 CIVIL ENGINEERING/ SURVEYING	1,641.20
07/09/21	60113	WIL40	WILLIAMSON BODY AND PAINT	FY21 Bus Painting	1,133.19
07/09/21	60114	WOR55	WORK WORLD AMERICA INC	FY21 BOOTS - COSTALES, HONESTO	156.84
					2,199,722.44
07/12/21	60115	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 05/21	571,612.37
07/12/21	60115	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 05/21	457.00

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07/12/21	60115	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 05/21	-6,179.30
07/12/21	60115	MVT11	MV TRANSPORTATION INC.	COVID-19 STANDBY CUT IN 05/21	10,608.04
07/12/21	60115	MVT11	MV TRANSPORTATION INC.	COVID-19 DAILY BUS SANITATION 05/21	10,455.04
07/12/21	60115	MVT11	MV TRANSPORTATION INC.	COVID-19 CLEANING SUPPLIES 05/21	981.51
					587,934.66
07/14/21	60116	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
07/14/21	60117	DAVBUR	DAVID BURNETT	DAVID BURNETT-DIRECTOR FEES	100.00
07/14/21	60118	DAVPAC	DAVID PACHECO	DAVID PACHECO-DIRECTOR FEES	100.00
07/14/21	60119	ALE20	LUIS ALEJO	LUIS ALEJO-DIRECTOR FEES	100.00
07/14/21	60120	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
07/14/21	60121	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
07/14/21	60122	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
					700.00
07/14/21	ACH0000171	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
07/14/21	ACH0000172	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
07/14/21	ACH0000173	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
07/14/21	ACH0000174	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
					400.00
07/15/21	60123	THE11	THERESA CLYDE PHOTOGRAPHY	Trolley Turtle right to use image April 30,2021-22	1,319.00
					1,319.00
07/20/21	58104	VEL20	ANNA M. VELAZQUEZ	Voiding check 58104.	-100.00
					-100.00
07/20/21	58105	VEL21	ANNA M. VELAZQUEZ	Voiding check 58105.	-41.88
					-41.88
07/23/21	60124	ATO10	A TOOL SHED, INC.	FY21 EQUIPMENT RENTAL	201.60
07/23/21	60125	ACC40	ACCURATE BACKGROUND, INC	FY22 Background Services	91.00
07/23/21	60126	AFLAC	AFLAC	SUPPLEMENTAL INS	6,093.44
07/23/21	60127	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	1,969.00
07/23/21	60128	ALL13	ALLIED UNIVERSAL COMPANY	Patrol Services 5/1/21 -5/31/21	19,860.20
07/23/21	60128	ALL13	ALLIED UNIVERSAL COMPANY	Patrol Services 6/1/21-6/30/21	20,230.11
07/23/21	60129	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Meraki Switches/Access Points - King City	5,086.68
07/23/21	60129	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Meraki Switches/Access Points - King City	2,652.59
07/23/21	60129	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Agreement CyberProtect Managed Servic	8,000.00
07/23/21	60129	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 Connectwise, Auvik, IT Glue Support	1,058.14
07/23/21	60129	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Meraki Switches/Access Points - King City	1,800.67
07/23/21	60129	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Threatlocker - JULY	636.00

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07/23/21	60130	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	10.34
07/23/21	60131	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY22 LOCK REPAIRS/MAINT	200.79
07/23/21	60132	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
07/23/21	60133	VEL21	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-MILEAGE	41.88
07/23/21	60134	APE10	ASAP SIGNS & PRINTING	Nameplate	13.38
07/23/21	60134	APE10	ASAP SIGNS & PRINTING	TROLLEY INSERTS FOR A-FRAMES	149.67
07/23/21	60135	ATT10	AT&T	TELEPHONE SERVICE	492.95
07/23/21	60136	ATT16	AT&T CALNET		643.62
07/23/21	60136	ATT16	AT&T CALNET		3,307.84
07/23/21	60136	ATT16	AT&T CALNET		111.93
07/23/21	60136	ATT16	AT&T CALNET		1,997.08
07/23/21	60137	AUDSEA	AUDIOSEARS CORP	Radio Handset Parts	797.27
07/23/21	60138	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
07/23/21	60138	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
07/23/21	60138	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
07/23/21	60138	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
07/23/21	60138	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
07/23/21	60139	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	1,715.63
07/23/21	60139	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	6,332.57
07/23/21	60140	BYD10	BYD MOTORS, INC.	1054	325.85
07/23/21	60140	BYD10	BYD MOTORS, INC.	1027	321.56
07/23/21	60140	BYD10	BYD MOTORS, INC.	1451	1,164.05
07/23/21	60140	BYD10	BYD MOTORS, INC.	1496	370.35
07/23/21	60141	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	38.68
07/23/21	60141	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	469.30
07/23/21	60142	CAL22	CAL-ENVIRO SAFE, LLC.	windshield washing fluid KC/TDA	2,500.51
07/23/21	60143	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Chrg	210.12
07/23/21	60143	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Chrg	420.24
07/23/21	60143	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Chrg	210.12
07/23/21	60143	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Chrg	210.12
07/23/21	60143	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Chrg	420.24
07/23/21	60143	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Chrg	210.12
07/23/21	60144	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	112.57
07/23/21	60144	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	413.72
07/23/21	60145	CAR2W	CARLON'S FIRE EXTINGUISHER	FY21 FIRST AID SUPPLIES/FIRE EXTINGUISH	342.45
07/23/21	60146	CAS70	CASTROVILLE PLUMBING	FY22 PLUMBING REPAIR & MAINT	223.00
07/23/21	60147	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	237.09
07/23/21	60147	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	232.97
07/23/21	60147	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,229.92
07/23/21	60147	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,452.37
07/23/21	60147	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	454.57
07/23/21	60147	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	454.57
07/23/21	60147	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,006.23
07/23/21	60147	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	999.40
07/23/21	60148	LOC11	CIRCA	Subscription 7/13/20 - 7/12/23	5,500.00
07/23/21	60149	CLE20	CLEAR BLU ENVIRONMENTAL	FY22 EQUIPMENT MAINT.	219.67
07/23/21	60150	COA60	COAST COUNTIES TRUCK & EQUIPT	640	118.27
07/23/21	60150	COA60	COAST COUNTIES TRUCK & EQUIPT	673	196.03

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07/23/21	60150	COA60	COAST COUNTIES TRUCK & EQUIPT	673	59.99
07/23/21	60150	COA60	COAST COUNTIES TRUCK & EQUIPT	635	464.52
07/23/21	60150	COA60	COAST COUNTIES TRUCK & EQUIPT	635	464.52
07/23/21	60151	COM10	COMMERCIAL TRUCK CO.	499	54.66
07/23/21	60151	COM10	COMMERCIAL TRUCK CO.	605	11.60
07/23/21	60151	COM10	COMMERCIAL TRUCK CO.	668	355.22
07/23/21	60152	CON50	CONSOLIDATED ELECTRICAL	FY22 BLDG MAINT SUPPLIES	29.64
07/23/21	60153	CYP05	CYPRESS COAST FORD-L/M	684	77.65
07/23/21	60153	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	77.65
07/23/21	60153	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	80.79
07/23/21	60154	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
07/23/21	60155	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES JUNE 1- 30, 2021	11,779.50
07/23/21	60156	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
07/23/21	60157	DIE10	DIESEL MARINE ELECTRIC, INC.	610	901.31
07/23/21	60158	DIR10	DIRECT TV	TV SERVICE/TDA	167.24
07/23/21	60158	DIR10	DIRECT TV	TV SERVICE/TDA	83.24
07/23/21	60158	DIR10	DIRECT TV	TV SERVICE/TDA	361.23
07/23/21	60159	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	35.90
07/23/21	60159	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	43.78
07/23/21	60159	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	76.63
07/23/21	60160	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	13,360.00
07/23/21	60161	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	19.67
07/23/21	60161	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	77.47
07/23/21	60161	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	13.84
07/23/21	60162	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY21 HAZARDOUS WASTE DISPOSAL	851.25
07/23/21	60163	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	150.00
07/23/21	60164	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	538.27
07/23/21	60165	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	59.85
07/23/21	60165	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	21.14
07/23/21	60166	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
07/23/21	60167	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	257.44
07/23/21	60167	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	130.17
07/23/21	60167	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	704.42
07/23/21	60167	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	704.42
07/23/21	60168	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL - MTX	252.54
07/23/21	60169	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL - JLW	851.18
07/23/21	60170	HOL31	HOLT FILTRATION	2083	176.97
07/23/21	60170	HOL31	HOLT FILTRATION	2221	123.32
07/23/21	60170	HOL31	HOLT FILTRATION	2244	258.47
07/23/21	60170	HOL31	HOLT FILTRATION	590	94.84
07/23/21	60170	HOL31	HOLT FILTRATION	535	94.83
07/23/21	60171	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
07/23/21	60172	QUI10	INTELLISITE, LLC.	Netcloud/Zscaler Renewal 5/26/21-5/25/22	6,300.00
07/23/21	60173	JAR11	JARRETT WALKER & ASSOCIATES, LLC	RFP 21-03 COA - 12/14/20 - 1/31/21	33,156.75
07/23/21	60174	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	45.83
07/23/21	60175	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	26.15
07/23/21	60175	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	109.32
07/23/21	60175	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	37.11



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07/23/21	60175	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	309.07
07/23/21	60175	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	76.09
07/23/21	60175	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	21.11
07/23/21	60175	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	148.58
07/23/21	60176	KIN10	KING CITY RUSTLER	52 week subscription print/digital thru 8/6/22	49.70
07/23/21	60177	KIR30	KIRK'S AUTOMOTIVE, INC.	603	51.35
07/23/21	60177	KIR30	KIRK'S AUTOMOTIVE, INC.	625	308.35
07/23/21	60177	KIR30	KIRK'S AUTOMOTIVE, INC.	603	42.61
07/23/21	60178	TWI1S	LUMINATOR HOLDING LP	FY21 Revenue Repairs	227.98
07/23/21	60178	TWI1S	LUMINATOR HOLDING LP	FY21 Revenue Repairs	218.50
07/23/21	60178	TWI1S	LUMINATOR HOLDING LP	FY21 Revenue Vehicle Parts	454.36
07/23/21	60178	TWI1S	LUMINATOR HOLDING LP	FY21 Revenue Vehicle Parts	15.38
07/23/21	60178	TWI1S	LUMINATOR HOLDING LP	FY21 Revenue Vehicle Parts	72.46
07/23/21	60178	TWI1S	LUMINATOR HOLDING LP	FY21 Revenue Vehicle Parts	173.40
07/23/21	60178	TWI1S	LUMINATOR HOLDING LP	FY21 Revenue Vehicle Parts	65.55
07/23/21	60178	TWI1S	LUMINATOR HOLDING LP	FY21 Revenue Vehicle Parts	17.10
07/23/21	60179	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE - AUG. 2021	2,694.43
07/23/21	60180	MON75	MONTEREY COUNTY HOSP ASSN	Dues 7/1/21-6/30/22	445.00
07/23/21	60181	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	511.55
07/23/21	60181	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	580.25
07/23/21	60182	COA10	MONTEREY COUNTY WEEKLY	Welcome Back Full Page Ad	1,819.00
07/23/21	60183	MON51	MONTEREY ONE WATER	SEWER SERVICE	39.32
07/23/21	60183	MON51	MONTEREY ONE WATER	SEWER SERVICE	78.64
07/23/21	60184	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	299.39
07/23/21	60185	MVT11	MV TRANSPORTATION INC.	SPECIAL TRANSPORTATION CHSP 06/21	474.81
07/23/21	60186	MYN10	MY NISSAN KIA	633	206.72
07/23/21	60187	MONAUT	NAPA AUTO PARTS OF MONTEREY	699	96.07
07/23/21	60188	NAP10	NAPA AUTO PARTS OF SALINAS	657	34.40
07/23/21	60189	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,858.84
07/23/21	60190	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,858.84
07/23/21	60191	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	6/1/21-6/30/21	364.85
07/23/21	60192	NEW30	NFI PARTS - NEW FLYER	580	67.79
07/23/21	60192	NEW30	NFI PARTS - NEW FLYER	644	416.75
07/23/21	60192	NEW30	NFI PARTS - NEW FLYER	657	1,685.67
07/23/21	60193	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	99.09
07/23/21	60193	NORCAL	NORCAL KENWORTH SERVICE	672	13.66
07/23/21	60193	NORCAL	NORCAL KENWORTH SERVICE	670	6.56
07/23/21	60193	NORCAL	NORCAL KENWORTH SERVICE	670	554.31
07/23/21	60193	NORCAL	NORCAL KENWORTH SERVICE	570	6.56
07/23/21	60193	NORCAL	NORCAL KENWORTH SERVICE	524	13.57
07/23/21	60193	NORCAL	NORCAL KENWORTH SERVICE	511	6.56
07/23/21	60193	NORCAL	NORCAL KENWORTH SERVICE	570	-3.71
07/23/21	60194	NOR05	NOREX, INC.	Information Services Renewal 8/1/21-7/31/22	2,850.00
07/23/21	60195	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	384.34
07/23/21	60195	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	145.19
07/23/21	60195	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	19,316.68
07/23/21	60195	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	23.98
07/23/21	60196	PAC60	PACIFIC TRUCK PARTS INC	639	1,000.00

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07/23/21	60196	PAC60	PACIFIC TRUCK PARTS INC	682	184.67
07/23/21	60197	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	650.35
07/23/21	60197	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	1,300.70
07/23/21	60198	PAR50	PARMA	7/1/21-6/30/2	150.00
07/23/21	60199	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - STEIBER, M	75.00
07/23/21	60199	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - PEREZ, JOSE J	55.00
07/23/21	60199	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - MORA, MASTRODO	110.00
07/23/21	60200	POT30	POTTER'S ELECTRONICS	FY21 COMPUTER SUPPLIES	95.31
07/23/21	60201	PRE10	PREFERRED BENEFIT	DENTAL INS. 7/1/21-7/31/21	17,883.50
07/23/21	60202	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	135.28
07/23/21	60202	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	168.68
07/23/21	60202	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	44.17
07/23/21	60202	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	44.17
07/23/21	60202	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	44.92
07/23/21	60203	CAL60	PRISM	WC EXCESS INSURANCE -JULY - SEPT 2021	1,197.00
07/23/21	60204	PRO12	PROCOM LLC.	FY22 Drug & Alcohol Testing	189.00
07/23/21	60205	SAL16	SAL'S TAXI	FY21 TAXI VOUCHER - APR 2021	2,128.00
07/23/21	60205	SAL16	SAL'S TAXI		-430.17
07/23/21	60205	SAL16	SAL'S TAXI		-273.84
07/23/21	60206	SAL13	SALINAS ORANGE CAB	FY21 TAXI - MAY 2021	1,568.00
07/23/21	60206	SAL13	SALINAS ORANGE CAB	FY21 TAXI - JUNE 2021	3,010.00
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	469.28
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	490.01
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	297.98
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	487.92
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	494.47
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	445.46
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	559.85
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	504.19
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms	331.77
07/23/21	60207	PRO71	SALINAS VALLEY PRO SQUAD	Cardigans	158.25
07/23/21	60208	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	22,865.28
07/23/21	60208	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	26,523.13
07/23/21	60208	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	22,348.45
07/23/21	60208	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	22,149.06
07/23/21	60209	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	28,925.57
07/23/21	60209	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	28,468.38
07/23/21	60210	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	1,071.27
07/23/21	60211	SIG10	SIGN WORKS	Trolley Driver Cutout production	1,364.38
07/23/21	60212	SPO1S	SPORTWORKS NORTHWEST INC	625	2,976.05
07/23/21	60212	SPO1S	SPORTWORKS NORTHWEST INC	569	2,017.42
07/23/21	60213	SUN10	SUNSTAR MEDIA	FY21 Mobility Website Marketing Services	200.00
07/23/21	60214	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	40.00
07/23/21	60215	HAR30	THE HARTFORD	LIFE INSURANCE 7/1/21 - 7/31/21	3,332.96
07/23/21	60216	JAN10	THE JANEK CORPORATION	FY21 Farebox Parts & Repairs	344.14
07/23/21	60216	JAN10	THE JANEK CORPORATION	FY21 Farebox Parts & Repairs	284.05
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	784.14
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	465.07

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07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	37.47
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	1,015.55
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	1,183.13
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	298.69
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	3,932.66
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	1,799.41
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	1,167.30
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	1,493.42
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	248.91
07/23/21	60218	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	459.16
07/23/21	60219	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
07/23/21	60220	WEB25	TRANSIT INFORMATION PRODUCTS	5/29/21 Service Change	2,580.97
07/23/21	60221	TRA11	TRANSLOC INC	On Demand for 6 vehicles 5 MONTH EXTENSIO	2,950.00
07/23/21	60222	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	14,684.51
07/23/21	60223	UNI22	UPS FREIGHT		629.46
07/23/21	60224	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	69.29
07/23/21	60225	UNI15	WESTGATE CENTER FOR LEADERSHIP	8/12/2021 Course Fee for Matthew Deal	375.00
07/23/21	60226	WHI10	WHITSON ENGINEERS	2017-2021 CIVIL ENGINEERING/ SURVEYING	936.00
07/23/21	60226	WHI10	WHITSON ENGINEERS	6/1/21 -6/30/21	1,400.00
07/23/21	60227	WOR55	WORK WORLD AMERICA INC	FY22 SAFETY BOOTS -VALLADARES, TONY	207.54
07/23/21	60227	WOR55	WORK WORLD AMERICA INC	FY22 SAFETY BOOTS -SUMAGANG, RUBEN	163.85
07/23/21	60228	ZON10	ZONAR SYSTEMS, INC.	ZONAR QUARTERLY FEE 7/1/21-9/30/21	12,665.88
					464,411.32
07/22/21	60229	MVT11	MV TRANSPORTATION INC.	COVID-19 PPE SUPPLIES 05/21	16,636.28
07/22/21	60230	CAS1	PETTY CASH	PETTY CASH	384.53
					17,020.81
07/26/21	60231	050	AGNES CHARLES	TRIPS RIDES REIMBURSEMENT	100.00
07/26/21	60232	036	ANNA FORMAN-MACFARLANE	TRIPS RIDE REIMBURSEMENT	63.20
07/26/21	60233	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60234	061	BARRY CLIVE BALLEW	TRIPS RIDES REIMBURSEMENT	100.00
07/26/21	60235	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
07/26/21	60236	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60237	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60238	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60239	070	CHARLES MELL	TRIPS REIMBURSEMENT	81.60
07/26/21	60240	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60241	057	DARLENE NELSON	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60242	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	61.52
07/26/21	60243	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
07/26/21	60248	GIL10	GILLIG LLC	337	51.91
07/26/21	60248	GIL10	GILLIG LLC	415	0.43
07/26/21	60248	GIL10	GILLIG LLC	460	274.71
07/26/21	60248	GIL10	GILLIG LLC	468	416.25
07/26/21	60248	GIL10	GILLIG LLC	493	23.62

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07/26/21	60248	GIL10	GILLIG LLC	498	103.82
07/26/21	60248	GIL10	GILLIG LLC	521	23.62
07/26/21	60248	GIL10	GILLIG LLC	521	219.77
07/26/21	60248	GIL10	GILLIG LLC	558	164.82
07/26/21	60248	GIL10	GILLIG LLC	567	149.93
07/26/21	60248	GIL10	GILLIG LLC	578	154.92
07/26/21	60248	GIL10	GILLIG LLC	607	2.30
07/26/21	60248	GIL10	GILLIG LLC	614	402.20
07/26/21	60248	GIL10	GILLIG LLC	614	3.76
07/26/21	60248	GIL10	GILLIG LLC	616	54.22
07/26/21	60248	GIL10	GILLIG LLC	616	103.82
07/26/21	60248	GIL10	GILLIG LLC	616	71.80
07/26/21	60248	GIL10	GILLIG LLC	627	188.09
07/26/21	60248	GIL10	GILLIG LLC	627	157.22
07/26/21	60248	GIL10	GILLIG LLC	636	4,169.77
07/26/21	60248	GIL10	GILLIG LLC	636	408.79
07/26/21	60248	GIL10	GILLIG LLC	641	233.56
07/26/21	60248	GIL10	GILLIG LLC	649	130.83
07/26/21	60248	GIL10	GILLIG LLC	652	388.37
07/26/21	60248	GIL10	GILLIG LLC	659	373.95
07/26/21	60248	GIL10	GILLIG LLC	663	988.23
07/26/21	60248	GIL10	GILLIG LLC	663	988.23
07/26/21	60248	GIL10	GILLIG LLC	674	1,078.51
07/26/21	60248	GIL10	GILLIG LLC	674	140.44
07/26/21	60248	GIL10	GILLIG LLC	678	507.01
07/26/21	60248	GIL10	GILLIG LLC	689	186.02
07/26/21	60248	GIL10	GILLIG LLC	696	12.19
07/26/21	60248	GIL10	GILLIG LLC	703	247.87
07/26/21	60248	GIL10	GILLIG LLC	707	584.25
07/26/21	60248	GIL10	GILLIG LLC	530	656.75
07/26/21	60248	GIL10	GILLIG LLC	584	14.42
07/26/21	60248	GIL10	GILLIG LLC	631	23.98
07/26/21	60248	GIL10	GILLIG LLC	664	199.40
07/26/21	60248	GIL10	GILLIG LLC	666	742.74
07/26/21	60248	GIL10	GILLIG LLC	493	17.14
07/26/21	60248	GIL10	GILLIG LLC	575	140.44
07/26/21	60248	GIL10	GILLIG LLC	605	686.48
07/26/21	60248	GIL10	GILLIG LLC	607	746.54
07/26/21	60249	048	GLORIA GUTIERREZ	TRIPS RIDE REIMBURSEMENT	68.40
07/26/21	60250	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
07/26/21	60251	058	GLORIA JEAN SANTOS	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60252	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	85.60
07/26/21	60253	069	HAROLD RICHARD KINNAMAN	TRIPS REIMBURSEMENT	100.00
07/26/21	60254	051	IRMA COLLINS	TRIPS RIDE REIMBURSEMENT	53.72
07/26/21	60255	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
07/26/21	60256	056	JANIE WENZ	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60257	064	JOHN W. McELMOYL	TRIP RIDE REIMBURSEMENT	100.00
07/26/21	60258	033	JUANITA CASTILLO ELDEGE	TRIPS RIDE REIMBURSEMENT	100.00

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07/26/21	60259	062	KAREN GAY BALLEW	TRIPS RIDES REIMBURSEMENT	57.76
07/26/21	60260	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	6,068.25
07/26/21	60260	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	28,610.58
07/26/21	60261	065	LISA MARIE VON SALTZA	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60262	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60263	053	MAILYN A. HALVERSON	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60264	068	MARIA BALADAD	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60265	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60266	055	MARTHA HOPKINS	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60267	MAR45	MARY H. NINO REVOCABLE TRUST	Sewer bill - 201 Pearl St	200.00
07/26/21	60268	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
07/26/21	60269	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60270	PAC05	PACIFIC CLAIMS MANAGEMENT	FY22 WC ADMINISTRATOR	5,708.33
07/26/21	60270	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	135.00
07/26/21	60271	PAC12	PACIFIC CREST ENGINEERING INC.	HAZ SOIL Testing, Monitoring, and Reporting	187.50
07/26/21	60272	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60273	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60274	049	RITA GERTUDE WALKER	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60275	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60276	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	100.00
07/26/21	60277	066	RYAN MICHAEL WHITAKER	TRIPS RIDE REIMBURSEMENT	24.00
07/26/21	60278	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60279	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	76.96
07/26/21	60280	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60281	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	2018-2021 ARCHITECTURAL SERVICES KING	2,799.19
07/26/21	60282	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	81.76
07/26/21	60283	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60284	052	WILLIAM ELDREDGE	TRIPS RIDE REIMBURSEMENT	100.00
07/26/21	60285	067	WILLIE CHAN	TRIPS RIDE REIMBURSEMENT	100.00
					64,096.49
07/26/21	60286	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	7,018.22
07/26/21	60287	FAO10	FAO-USAED, SACRAMENTO	Rent-Real Estate OMC-DACA***-1-17-504	8,305.00
07/26/21	60288	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
07/26/21	60289	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,080.00
07/26/21	60290	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
07/26/21	60291	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	8,099.57
07/26/21	60291	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	680.59
07/26/21	60292	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #1003	552.00
07/26/21	60292	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #4004	319.00
					36,195.20
Grand Total					3,371,658.04

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