

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – August 2021

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments performance statistics for August 2021. (Attachments 1 – 4)

Attachment #1 – Dashboard Performance Statistics – August 2021

Attachment #2 – Operations Dept. Report – August 2021

Attachment #3 – Facilities & Maintenance Dept. Report – August 2021

Attachment #4 – Administration Dept. Report – August 2021

Attachment #5 – News Articles: SLO and TriMet Bus Driver Shortages

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

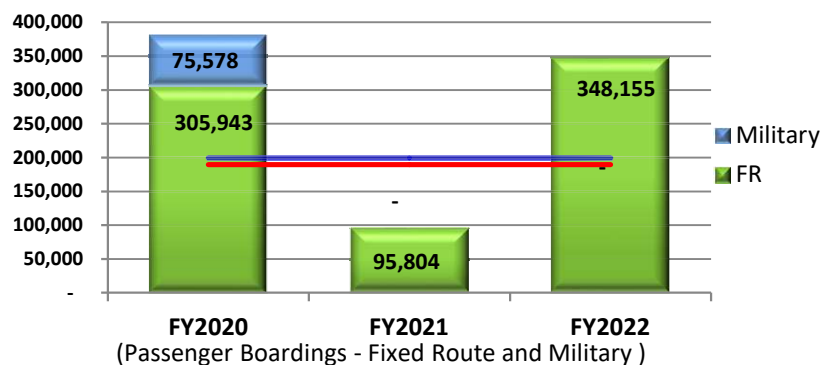
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YTD Dashboard Performance Comparative Statistics

July - August

Fiscal Years 2020-2022

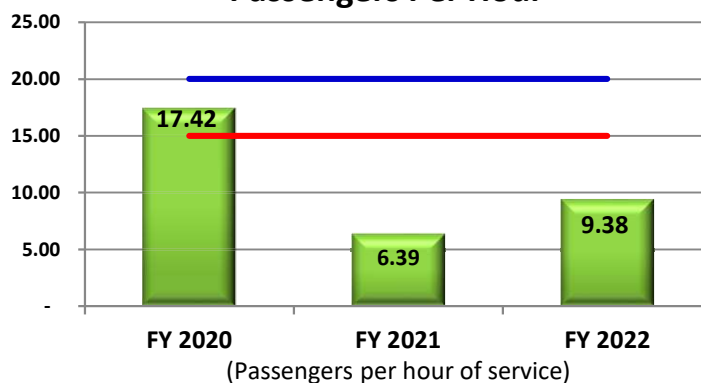
Ridership

Goal = 199,375
passengersMinimum = 189,406
passengers

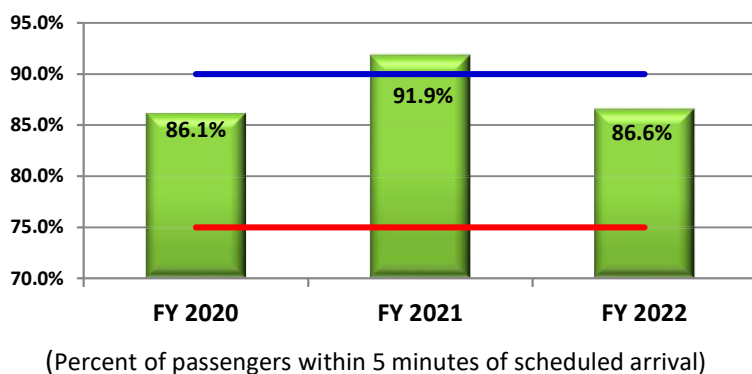
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

Passengers Per Hour



On Time Performance



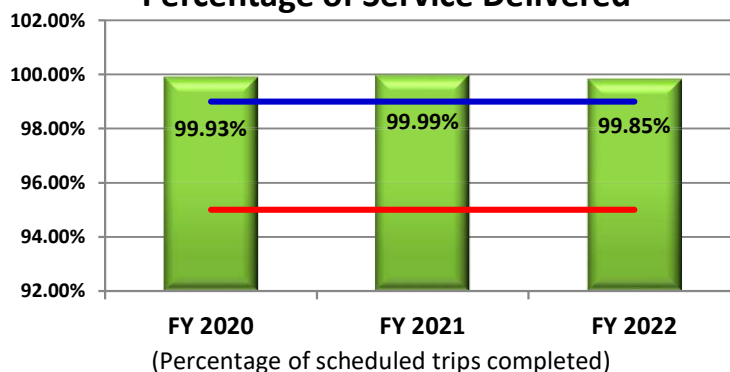
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

Percentage of Service Delivered

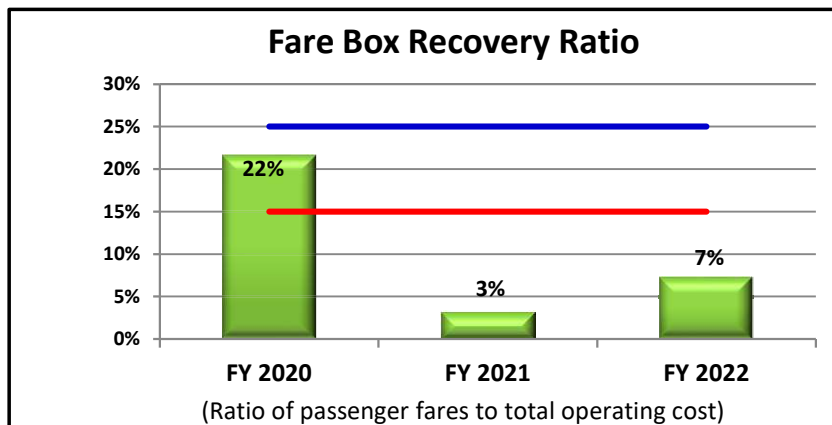


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - August

Fiscal Years 2020-2022

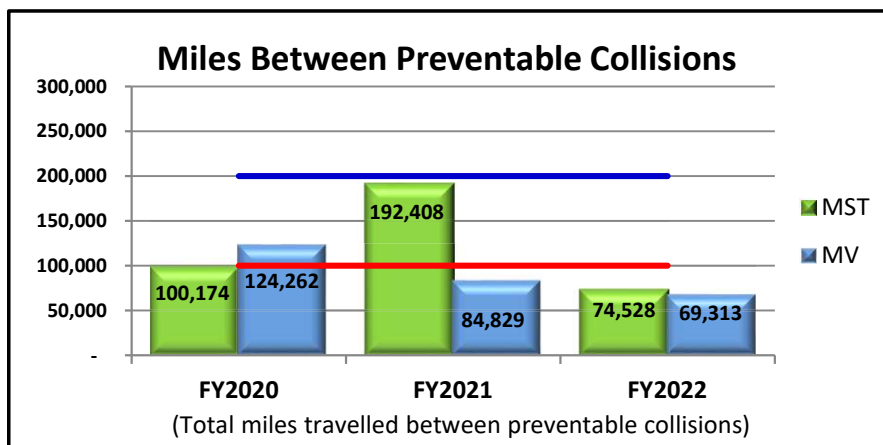
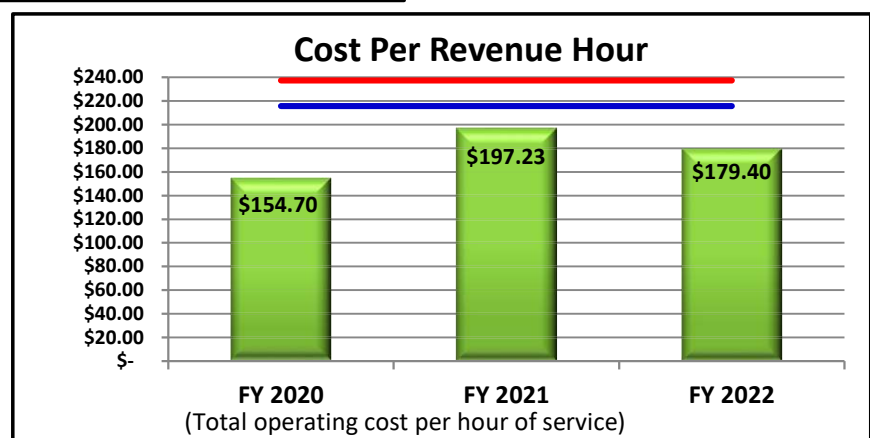


Goal = 25%

Minimum = 15%

Goal = \$215.79 per RH

Maximum = \$237.36 per RH

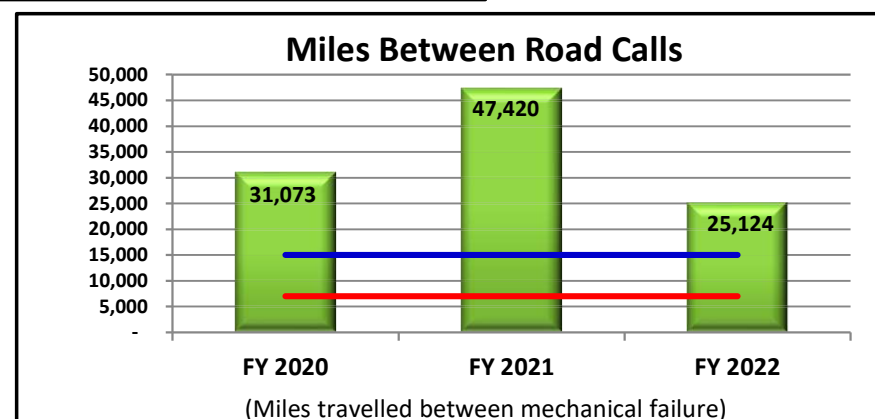


Goal = 200,000 Miles

Minimum = 100,000 Miles

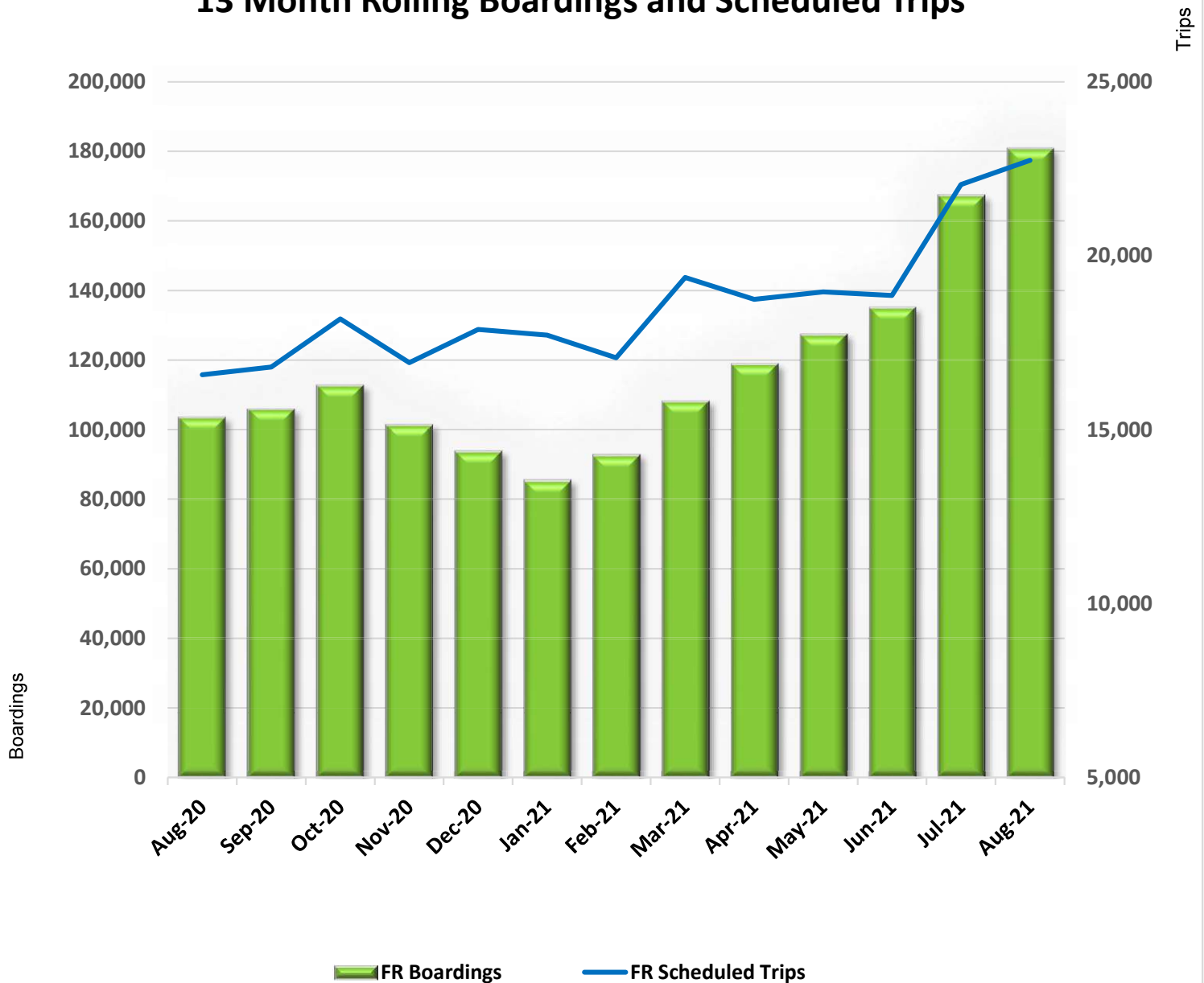
Goal = 15,000 Miles

Minimum = 7,000 Miles

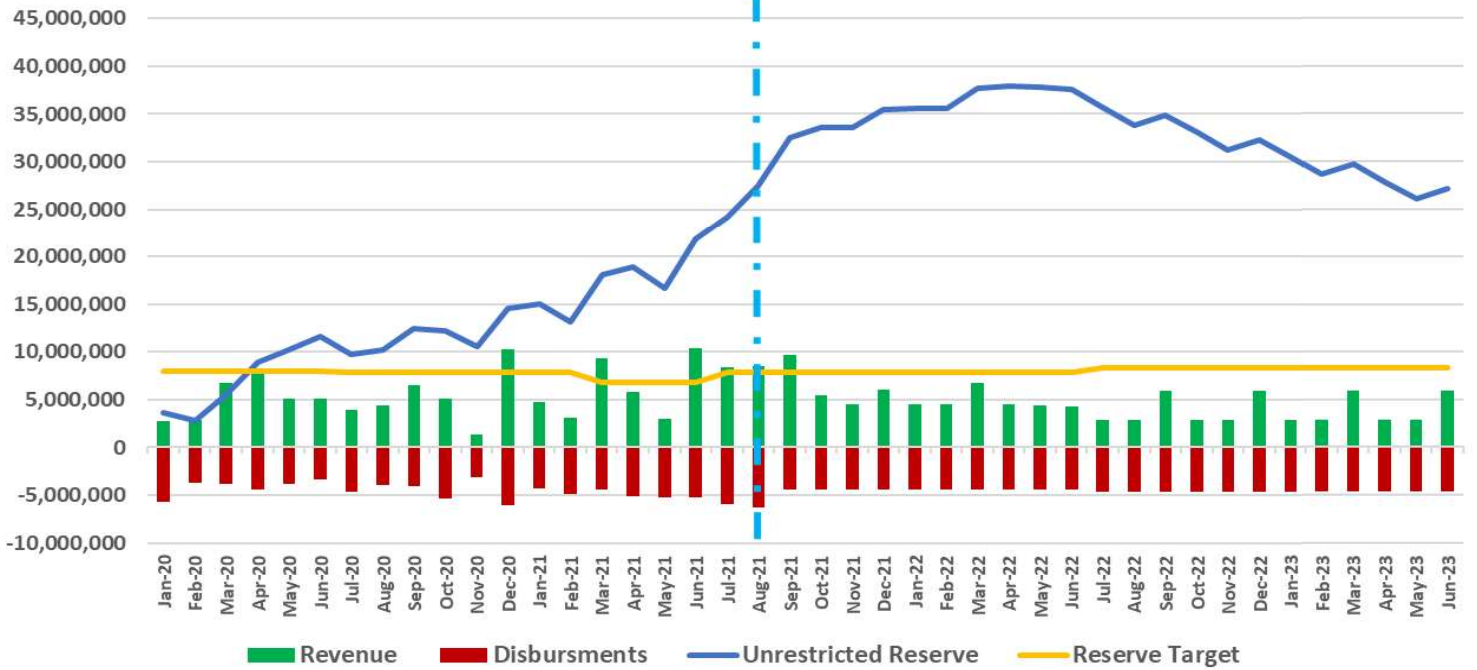


COVID-19 MST Statistics and Projections

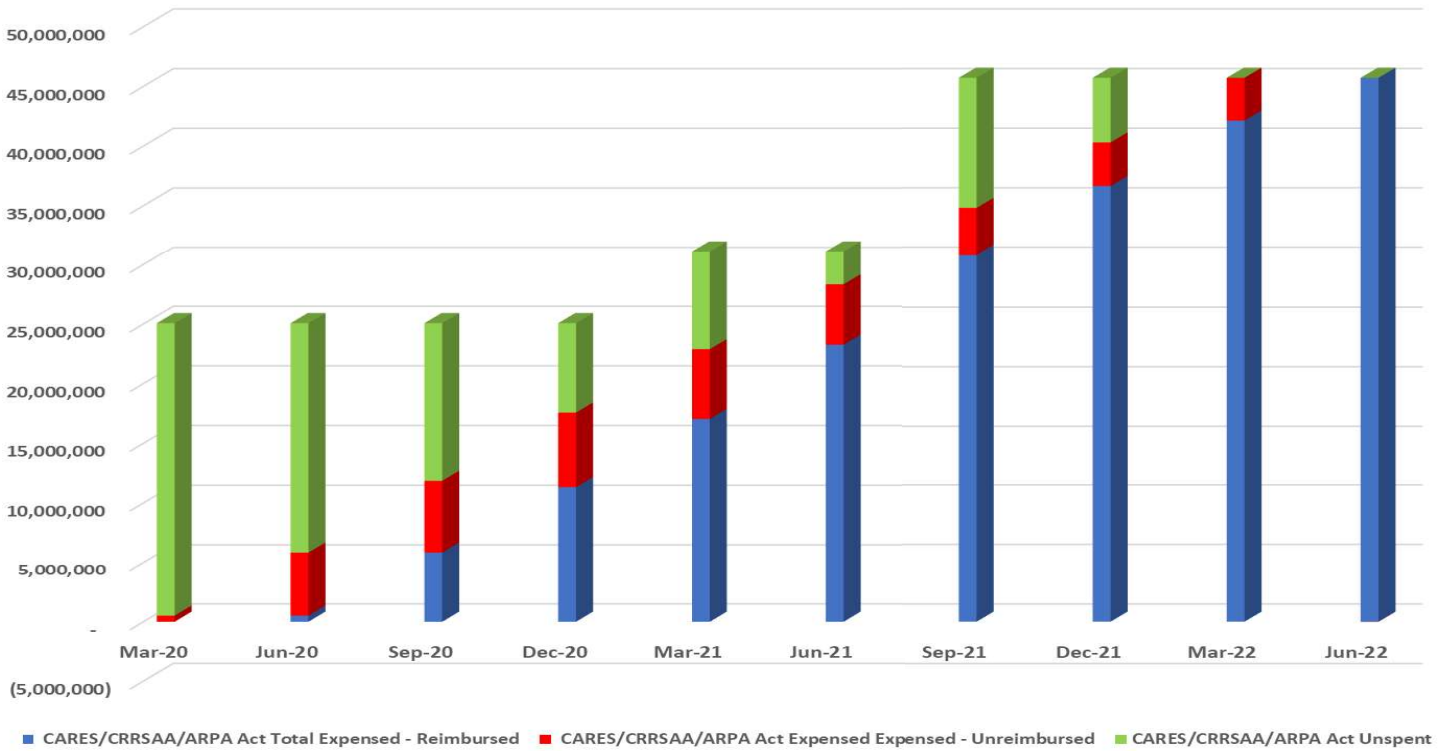
13 Month Rolling Boardings and Scheduled Trips



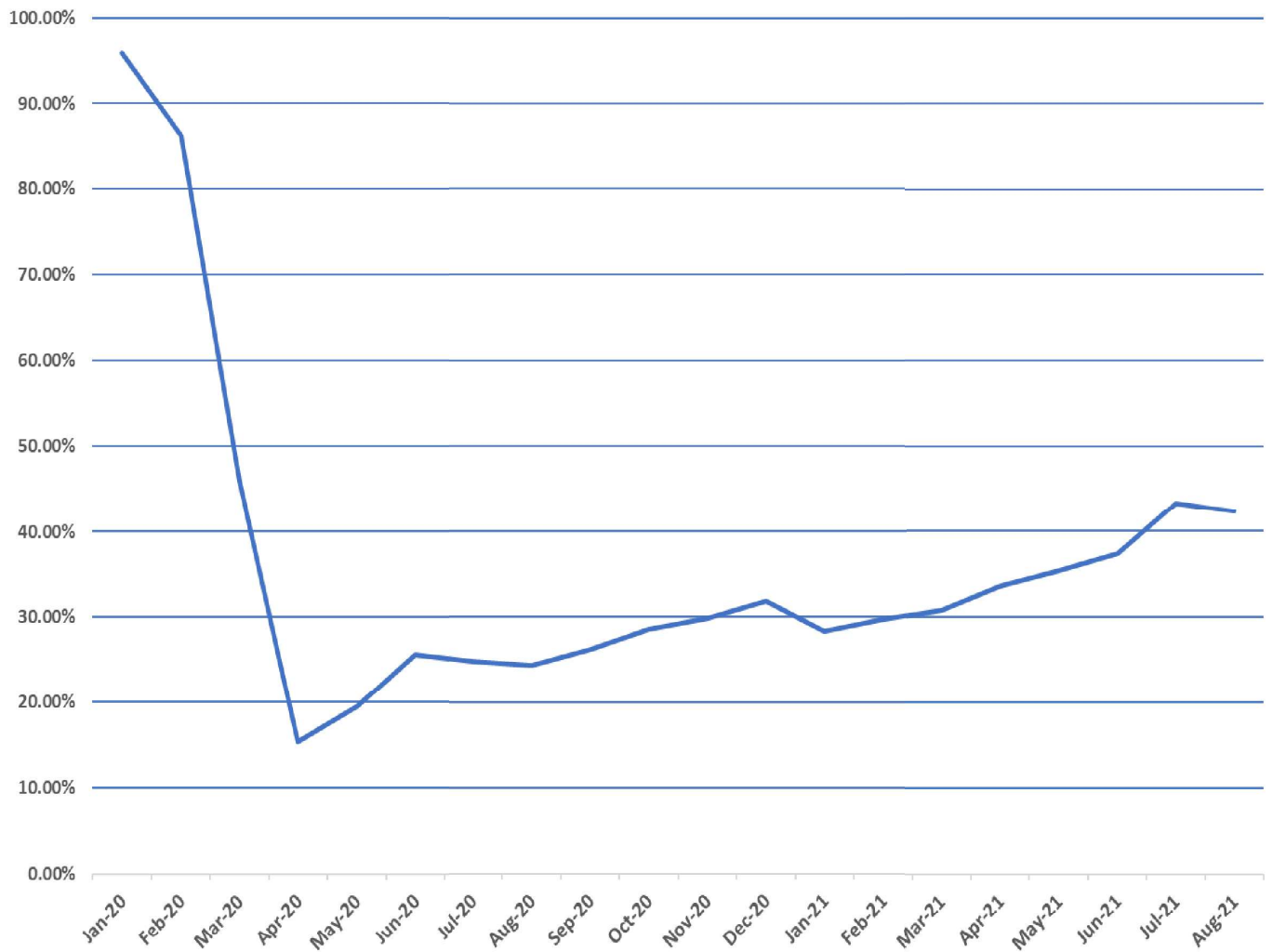
Cash Flow Projections Jan 2020 - June 2023



CARES/CRRSAA/ARPA Act Funds



Percent of Monthly Ridership from CY17-19 Average

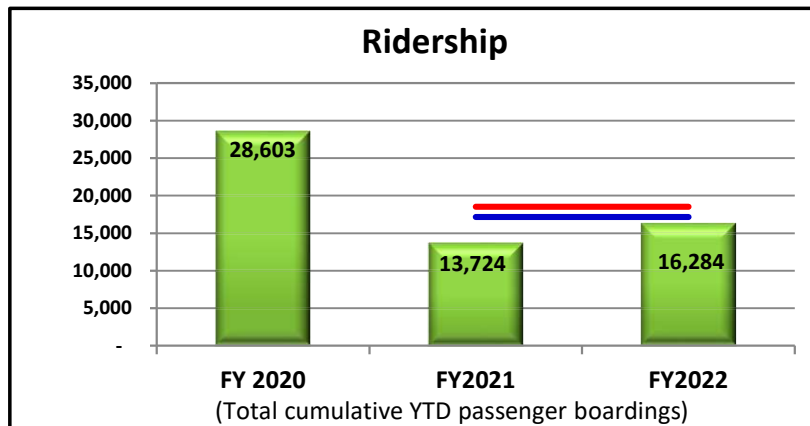


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - August

Fiscal Years 2020-2022

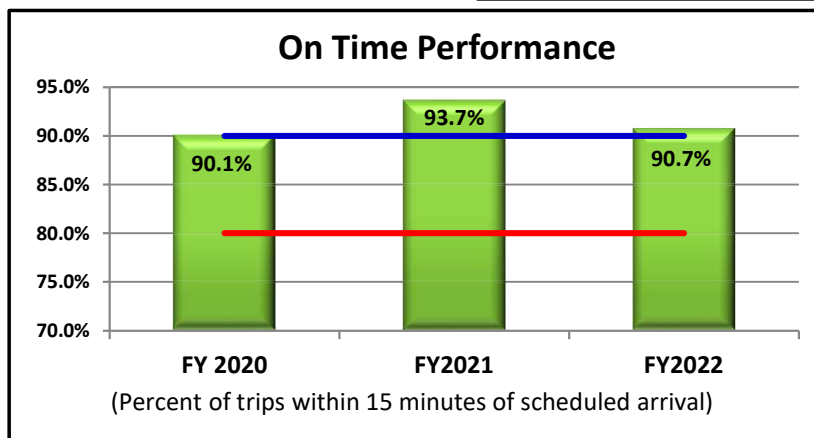
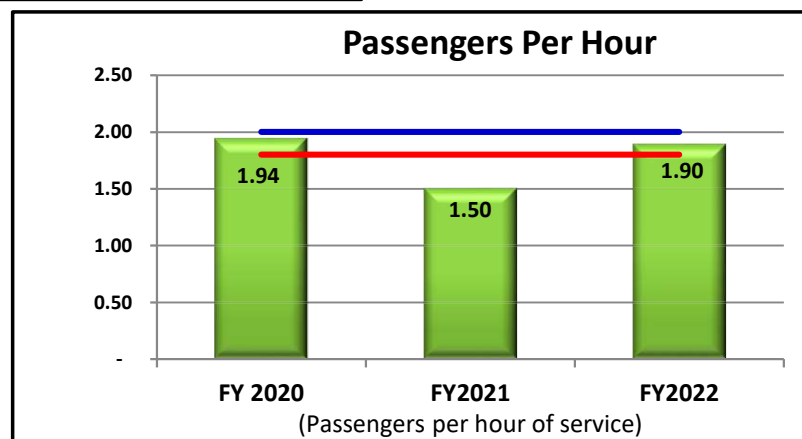


Goal = 17,155
passengers

Maximum = 18,527
passengers

Goal = 2.0
passengers p/h

Minimum = 1.8
passengers p/h

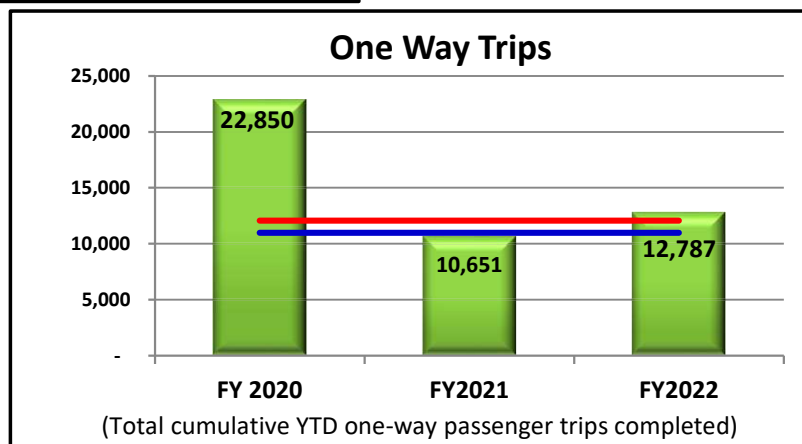


Goal = 90% on time

Minimum = 80% on time

Maximum = 12,068
one-way trips

Goal = 10,971
one-way trips

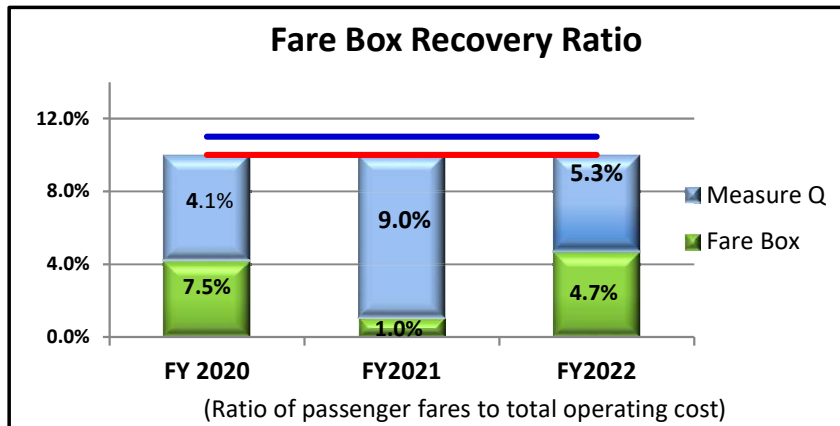


MST RIDES

YTD Dashboard Performance Comparative Statistics

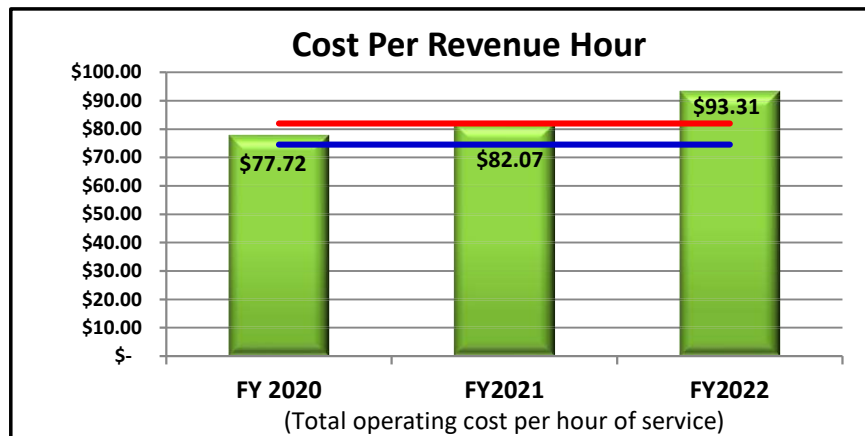
July - August

Fiscal Years 2020-2022



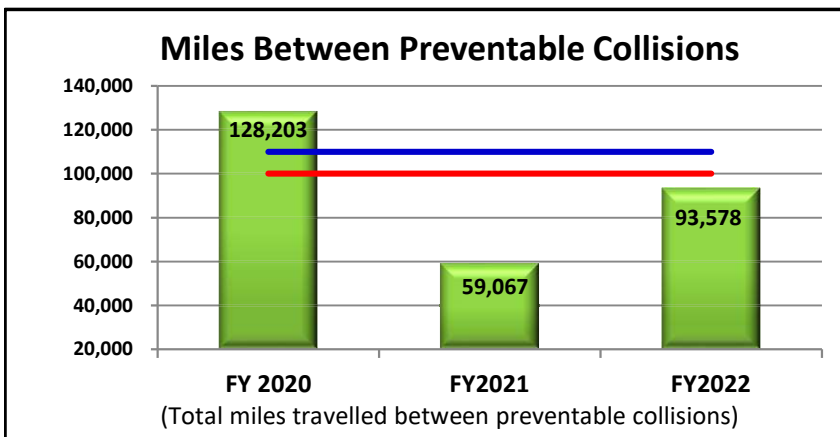
Goal = 11%

Minimum = 10%



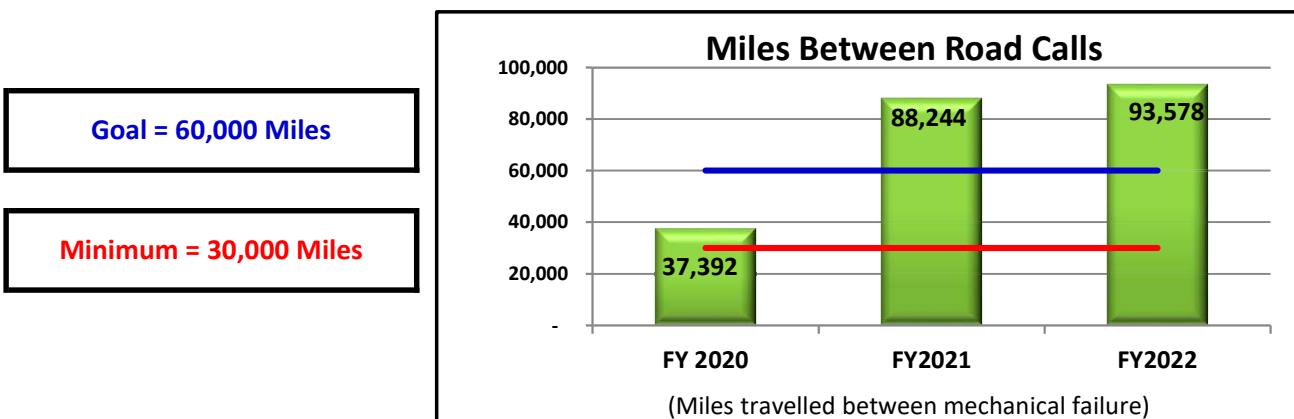
Goal = \$74.53 per RH

Maximum = \$81.98 per RH



Goal = 110,000 Miles

Minimum = 100,000 Miles



Goal = 60,000 Miles

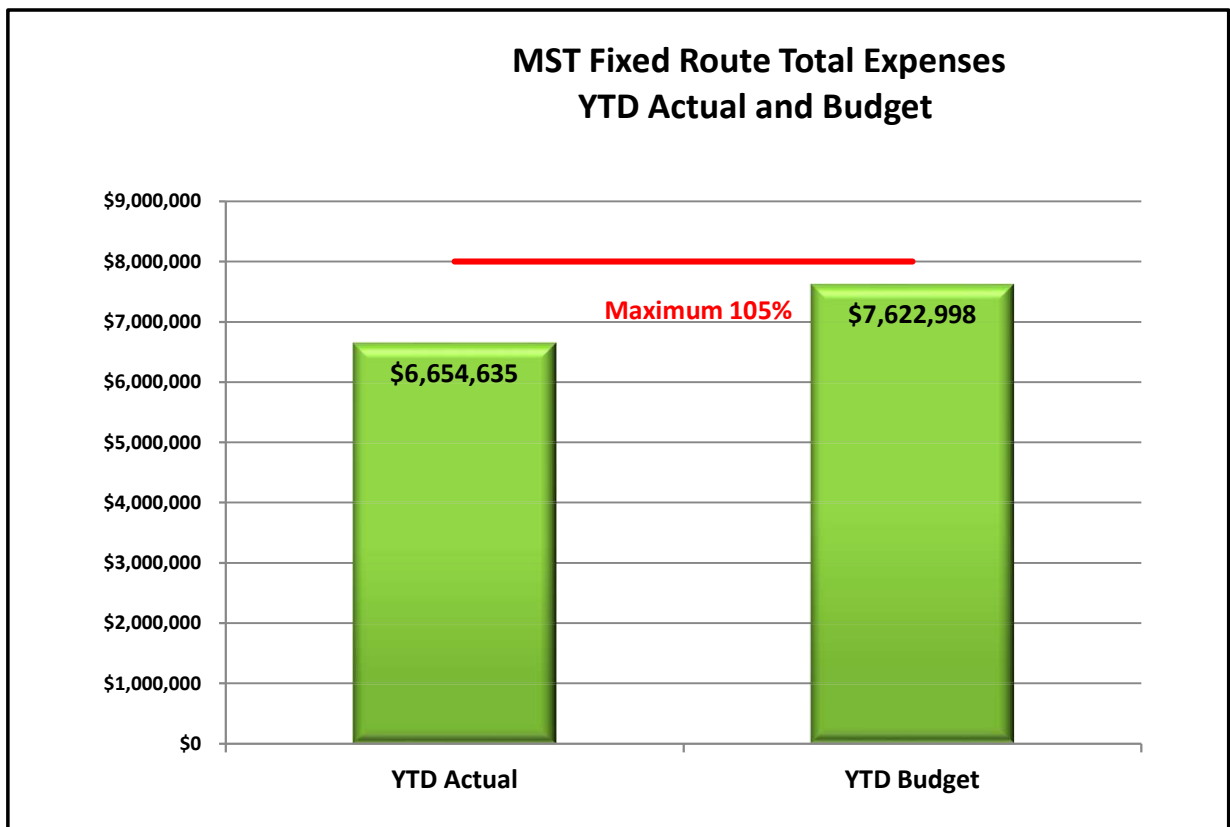
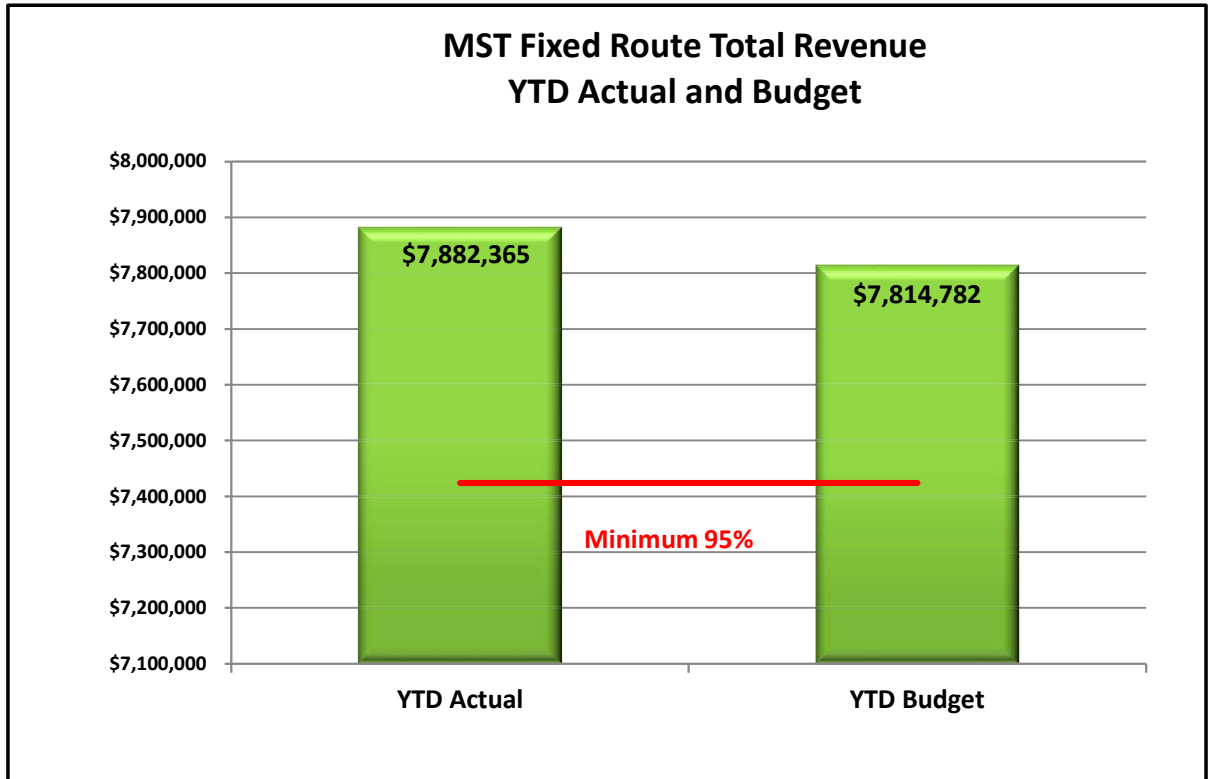
Minimum = 30,000 Miles

MST Fixed Route

Financial Performance Comparative Statistics

July - August

Fiscal Year 2022

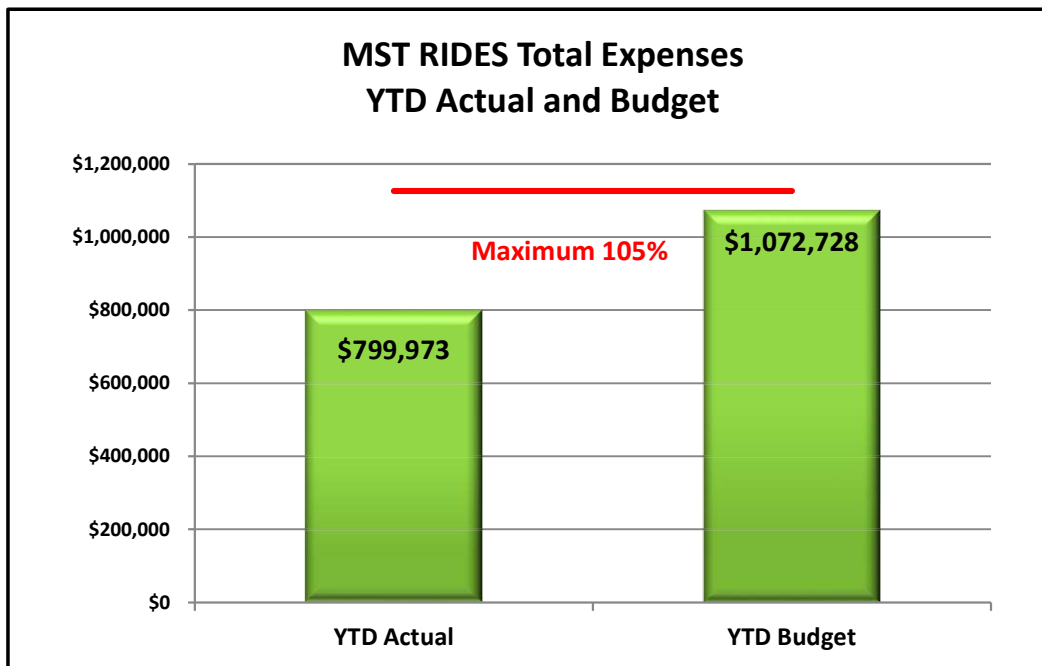
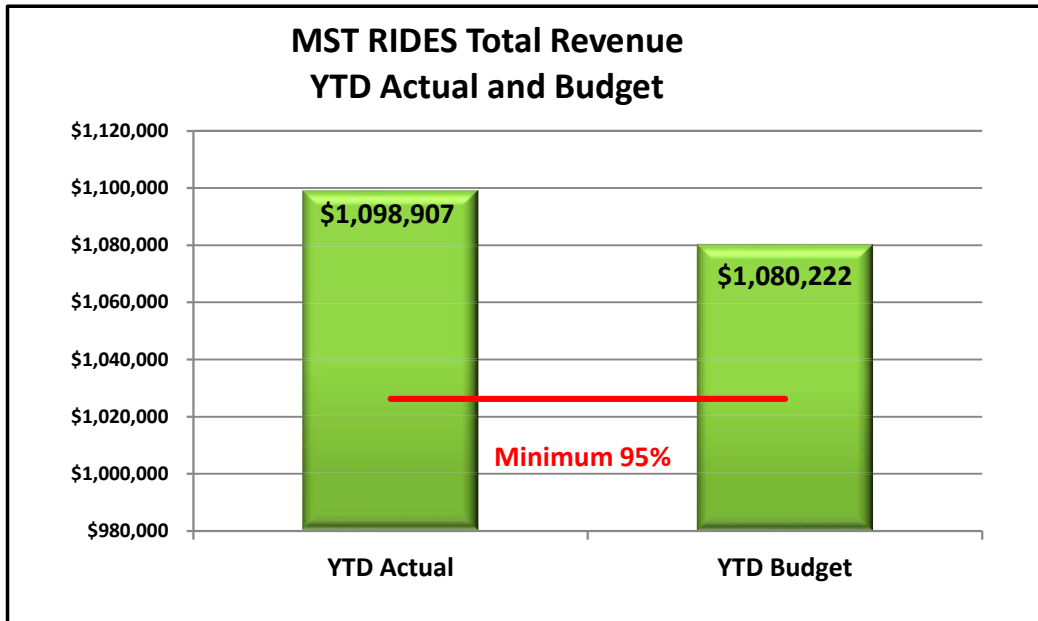


MST RIDES

Financial Performance Comparative Statistics

July - August

Fiscal Year 2022




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ATTACHMENT 2

Date: September 28, 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 – August 2021**

FIXED ROUTE BUS OPERATIONS:

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

Note: Effective August 2021, MST will report ridership numbers using the Automatic Passenger Counter (APC) technology, which is installed on 100% of MST's fixed-route revenue service vehicles. The APC system determines daily averages for each unique day of the week, and those averages are multiplied by the number of days in the month to determine MST's total ridership. MST will continue using data collected through fareboxes to determine On Call ridership.

Preliminary boarding statistics indicate ridership reached 180,779 in August 2021, which represents a 75% increase compared to August 2020's ridership of 103,571. For the fiscal year to date, passenger boardings continue to increase as the effects of the COVID-19 pandemic continue 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 6.6 passengers per hour in August 2020 to 9.7 passengers per hour in August of this year. This represents a 48% improvement compared to the same month, year over year.

Supplemental / Special Services:

Line 22 – Big Sur: 432 Boardings
MST Trolley Monterey: 23,195 Boardings

System-Wide Statistics:

- Ridership: 180,779
- Vehicle Revenue Hours: 18,568
- Vehicle Revenue Miles: 271,199
- System Productivity: 9.7 Passengers Per Vehicle Revenue Hour

- One-Way Trips Provided: 22,740

Time Point Adherence: Of 97,418 total time-point crossings sampled for August, the Transit Master™ system recorded 17,020 delayed arrivals to MST's published time-points system-wide. As a result, **83%** of all scheduled arrivals 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 twenty-three (23) service cancellations in August for both directly operated and contracted services:

Total Trips Completed: 22,740			
Category	MST	MV	%
Accident	1	0	4%
Accident – non-MST	0	0	0
Mechanical Failure	0	1	4%
Unknown	1	0	4%
Staff Shortage	14	6	87%
%Totals	16	7	100%

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 August 2020 and 2021:

Occurrence Type	August-20	August-21
Collision: MST Involved	2	5
Employee Injury	0	2
Medical Emergency	2	1
Object Hits Coach	3	3
Passenger Conflict	5	5
Passenger Fall	3	6
Passenger Injury	0	0
Other	1	2
Near Miss	0	0
Fuel / fluid Spill	2	1
Unreported Damage	0	3
Totals	18	21

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for August 2021 there were 8,734 passenger boardings. This denotes a 31% increase in passenger boardings compared to August of 2020, (6,659). For the fiscal year – passenger boardings have increased by 19% compared to FY2021.

- Productivity for August 2021 was 1.66 passengers per hour, increasing from 1.58 passengers per hour compared to the previous month (July 2021).
- For August 2021, 90% of all scheduled trips for the MST RIDES program arrived on time, meeting the expected 90% on-time performance standard.

COMMUNICATIONS CENTER:

In August, MST's Communications Center summoned public safety agencies on nine (9) separate occasions to MST's transit vehicles and facilities:

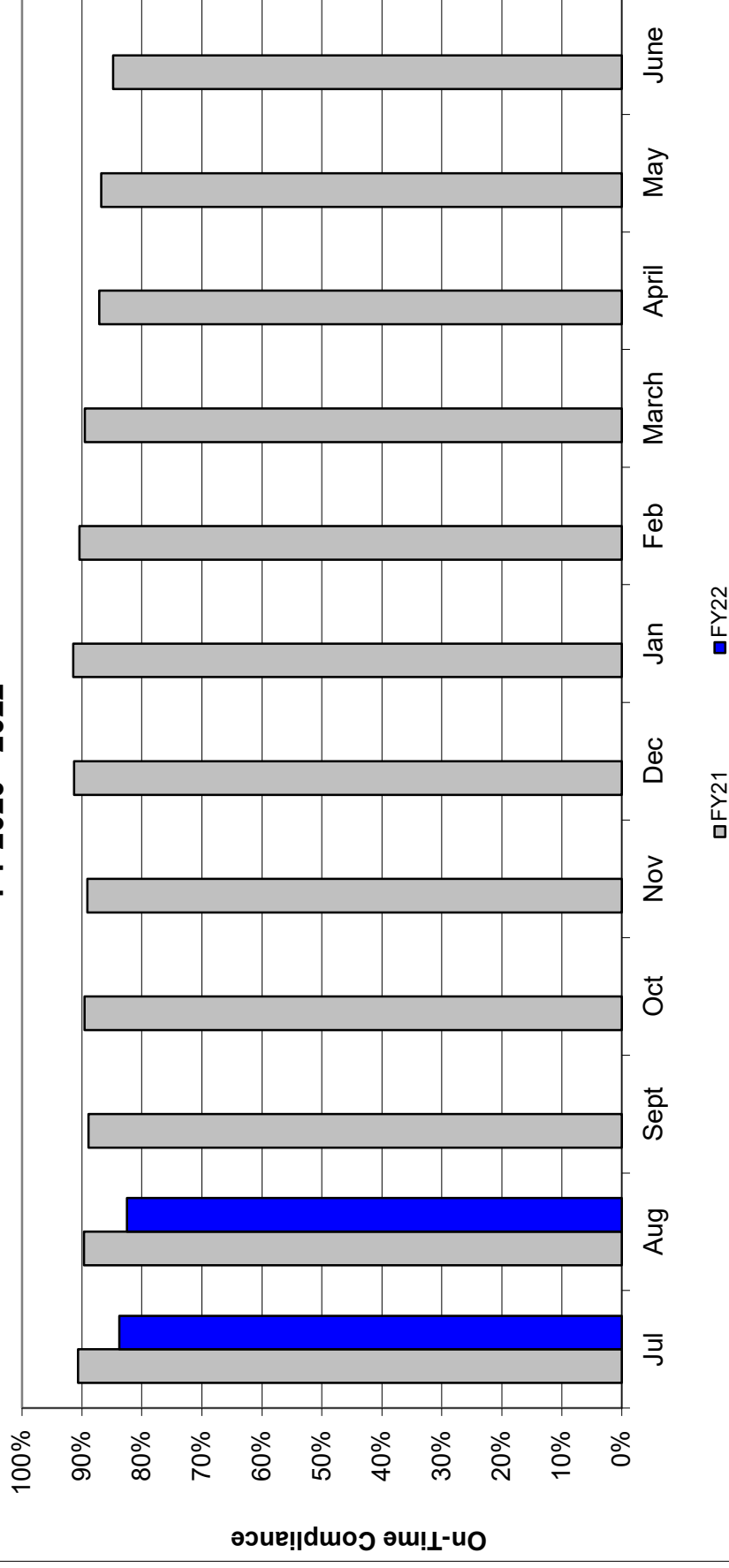
Agency Type	Incident Type	Number of Responses
Police	Vehicle Accident / Passenger Disturbance / Other	5
Medical	Employee Request / Passenger Request / Other	4
Fire	Employee Request / Passenger Request / Other	0

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 – August 2022
Mobility Management Report – August 2022

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**On-Time Compliance
FY 2020 - 2022**



MST FIXED ROUTE BOARDINGS

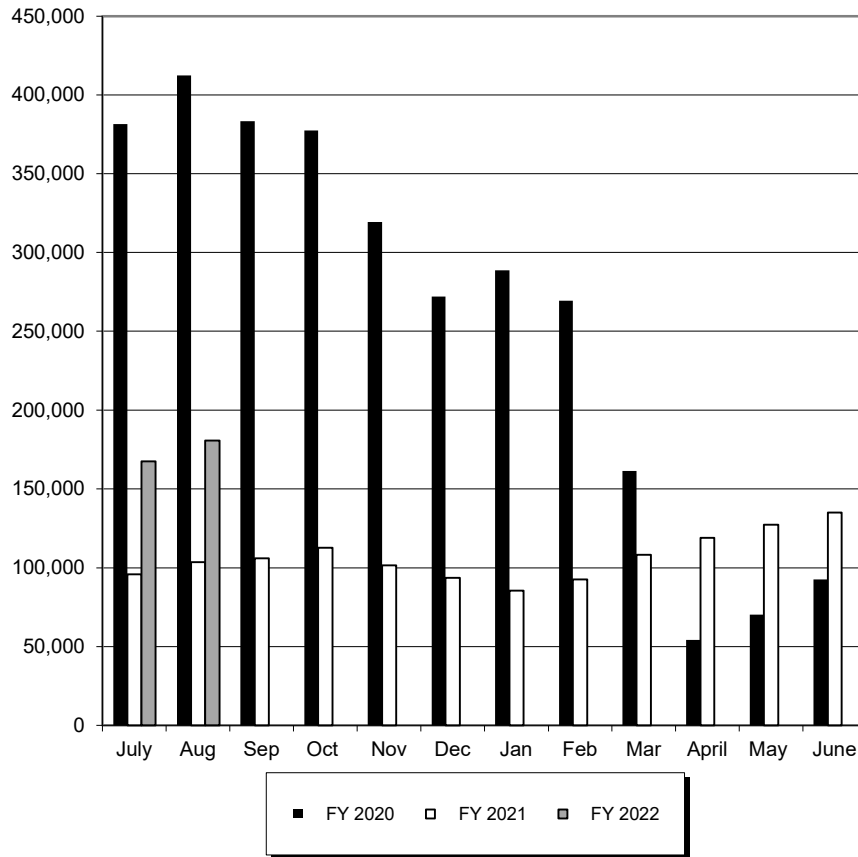
FY 2022 Monthly Boardings

MONTH	FY 2020	FY 2021	FY 2022	% CHANGE
July	381,521	95,804	167,376	74.71%
Aug	412,397	103,571	180,779	74.55%
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	3,082,463	1,280,619	348,155	
YTD Avg.	396,959	99,688	174,078	74.62%
YTD Cumulative	793,918	199,375	348,147	74.62%

*** Preliminary**

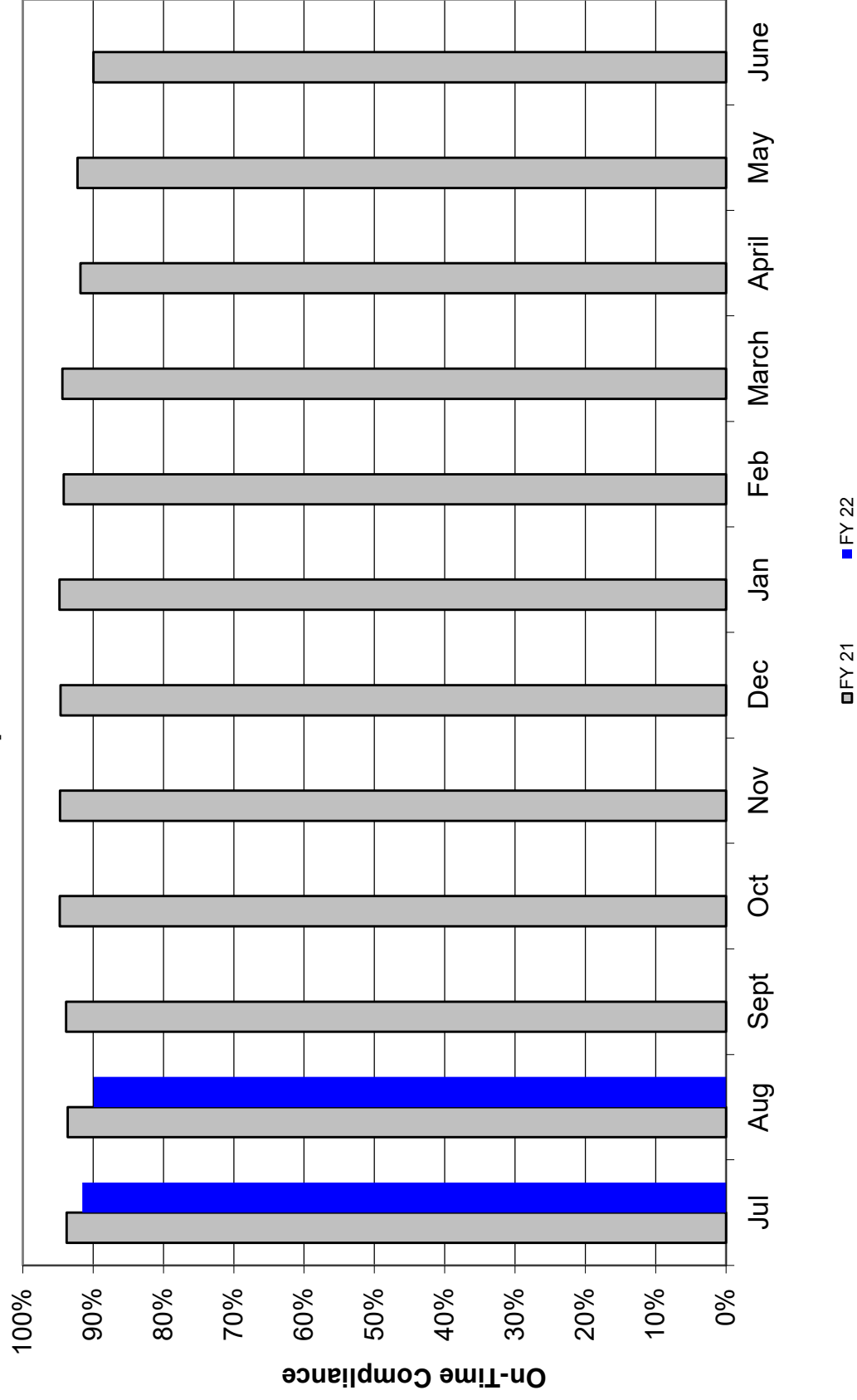
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

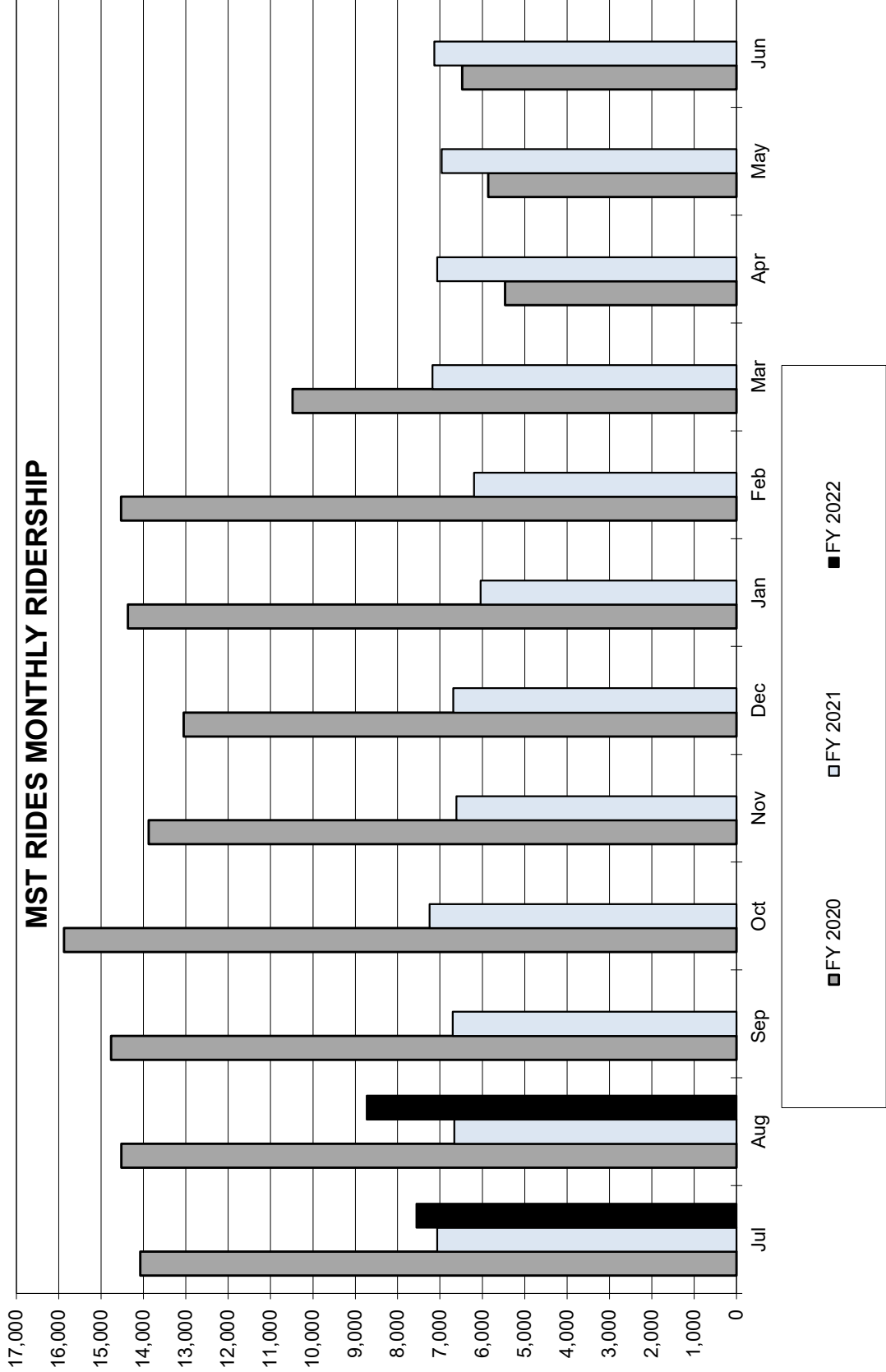
MONTHLY RIDERSHIP



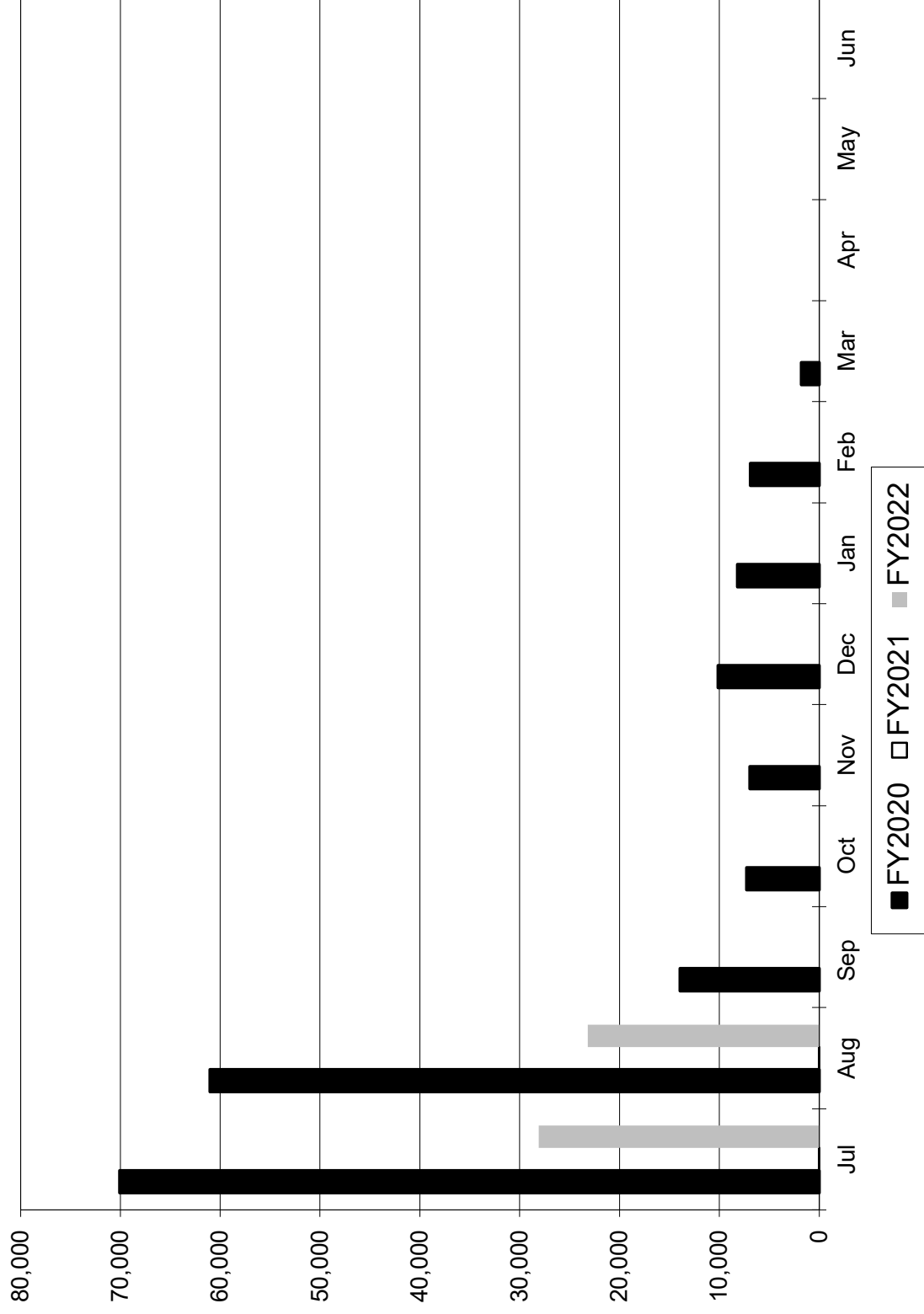
MST RIDES

On-Time Compliance FY 2021 - 2022





MONTEREY TROLLEY MONTHLY RIDERSHIP



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Operations Summary Report

Fixed Route Services

August 2021

Service Delivered

Service Quality

Ridership	180,779	On-time Time Points	80,398
Passengers / Vehicle Revenue Hour	9.7	Delayed Time Points	17,020
Revenue Miles	271,199.1	On-time Passenger Boardings	154,852
One-way Trips Operated	22,740	Percent On-time Boardings	86%

Systemwide Service:

Boardings reported for the month of August show ridership to be 74.5% higher than in August of 2020, when 103,571 boardings were reported. Over that same timeframe, the amount of revenue hours operated increased by 18.4%, resulting in a 47.5% increase in productivity, from 6.6 Passengers Per Hour last August to 9.7 Passengers Per Hour this August. **The increase in ridership can be attributed to fewer emergency service reductions and fewer county wide restrictions due to COVID-19.**

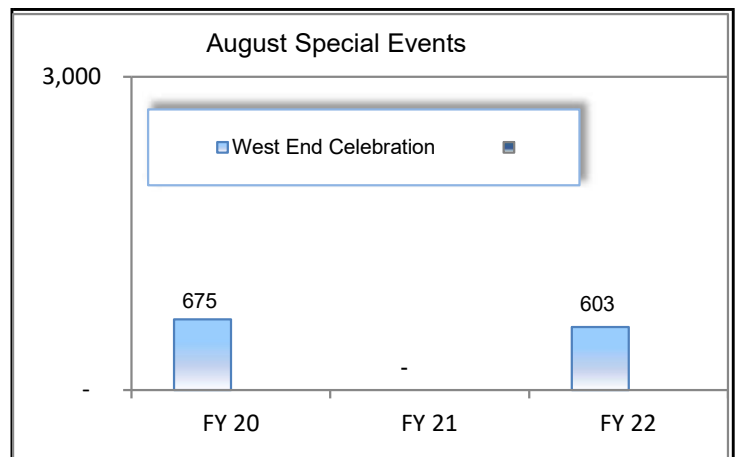
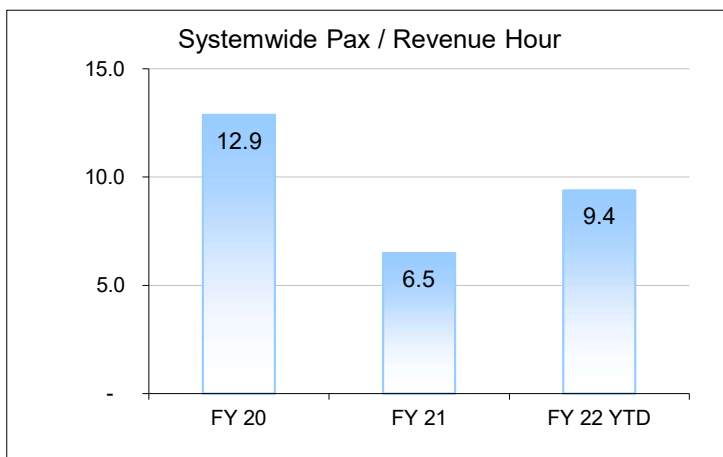
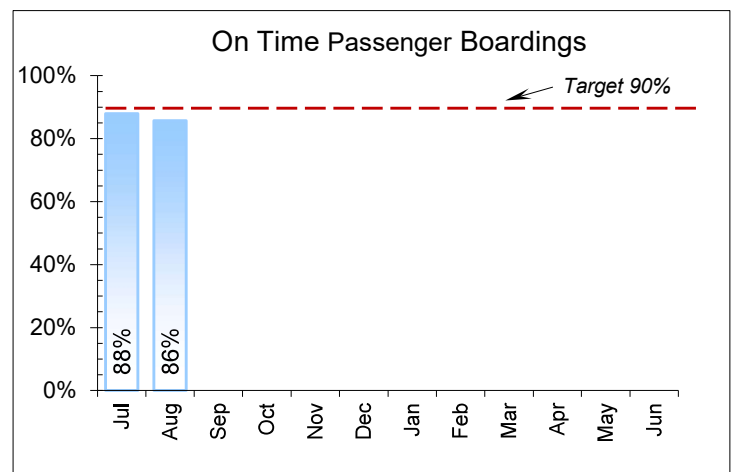
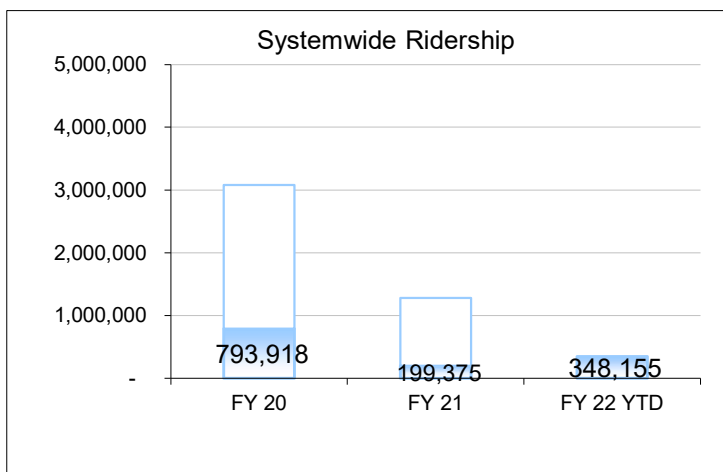
Ridership for August 2021 has been tracked using Automated Passenger Counters (APC).

Seasonal Service:

Service on line 22-Big Sur reported 432 boardings for the month and the MST Trolley Monterey reported 23,195 boardings for the month.

Supplemental / Special Event Service:

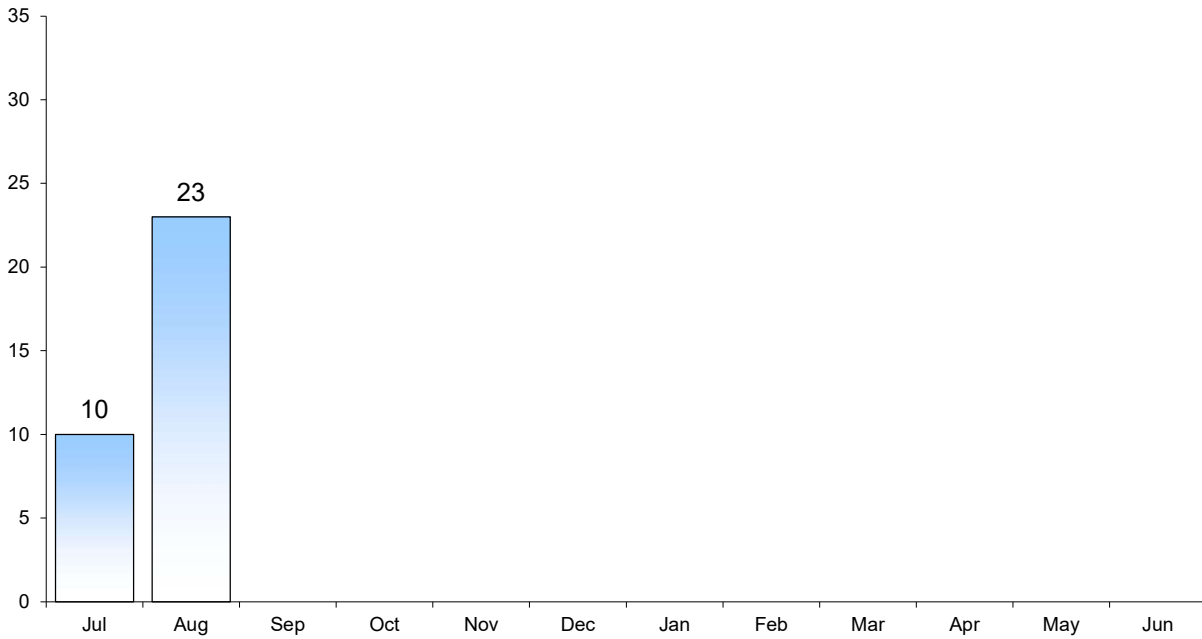
Service operated August 28th and 29th for the Sand City West End Celebration with 603 boardings for the weekend.



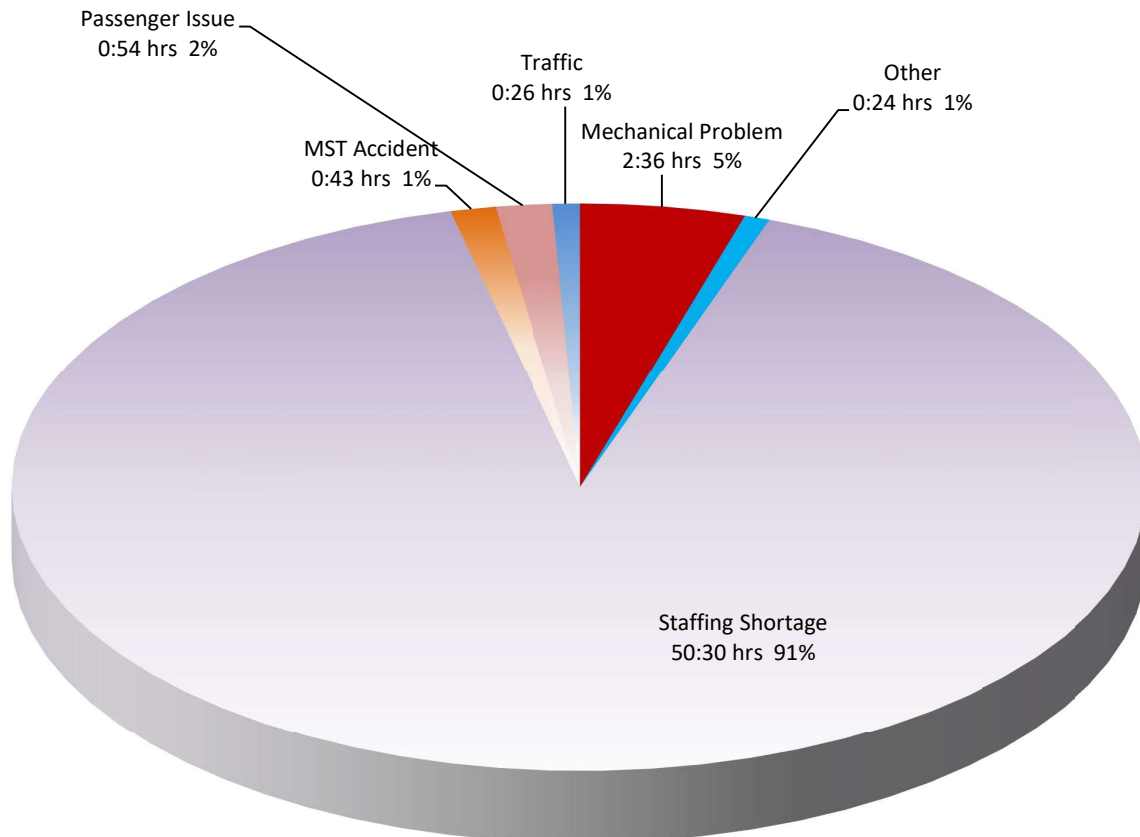
Fixed Route Operations Summary Report

August 2021

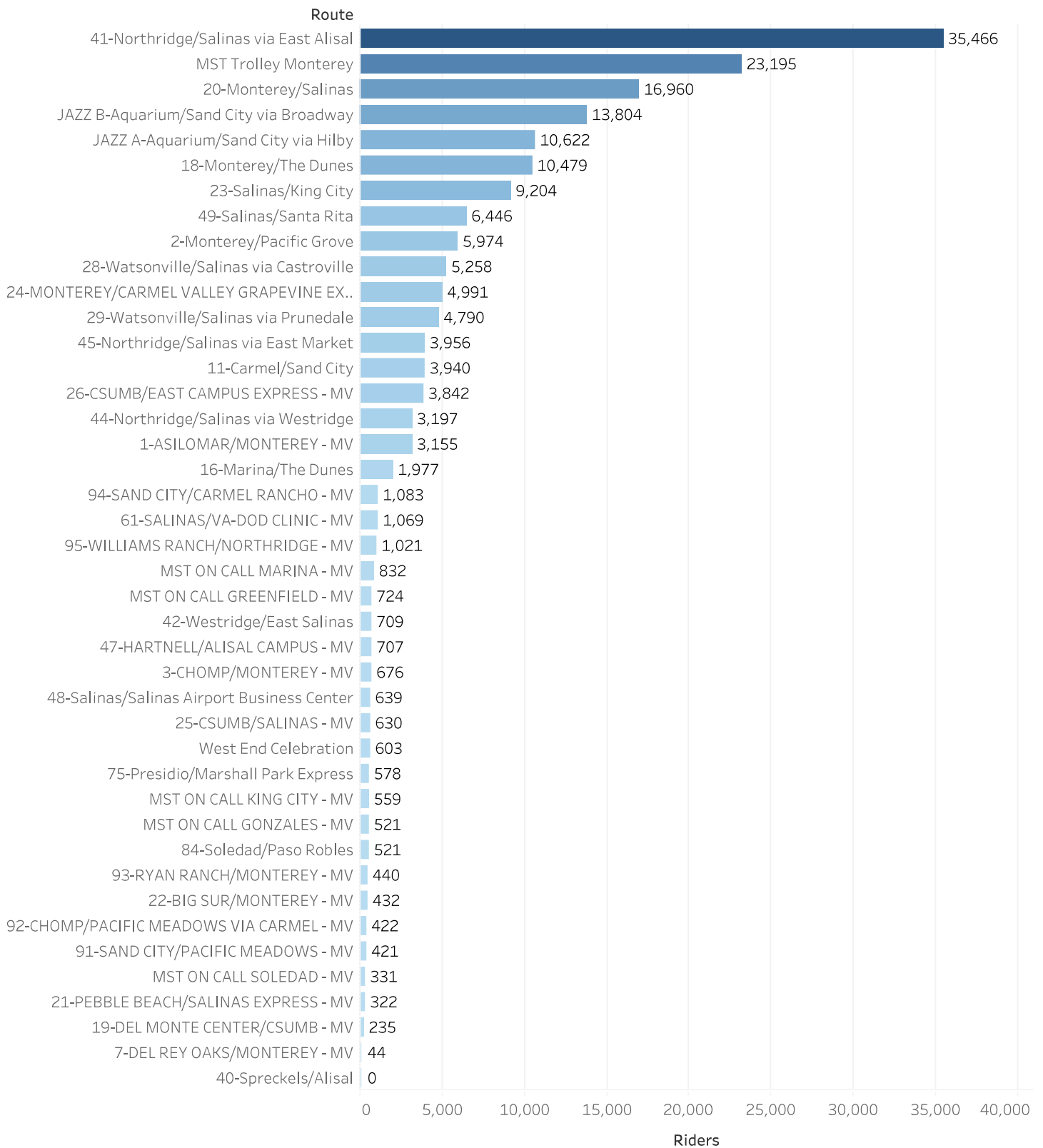
Service Cancellations by Month



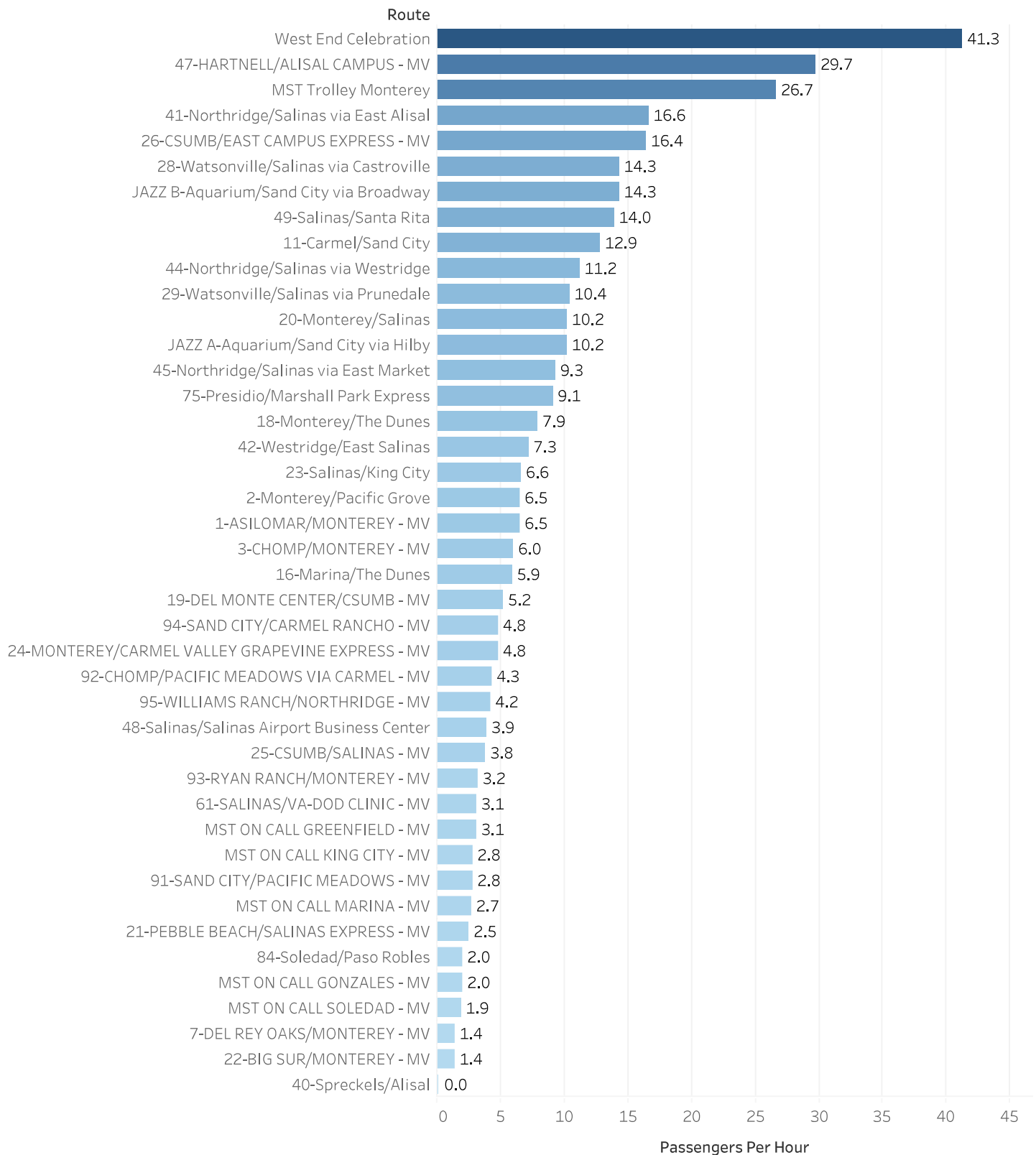
Cancelled Revenue Hours - Year to Date



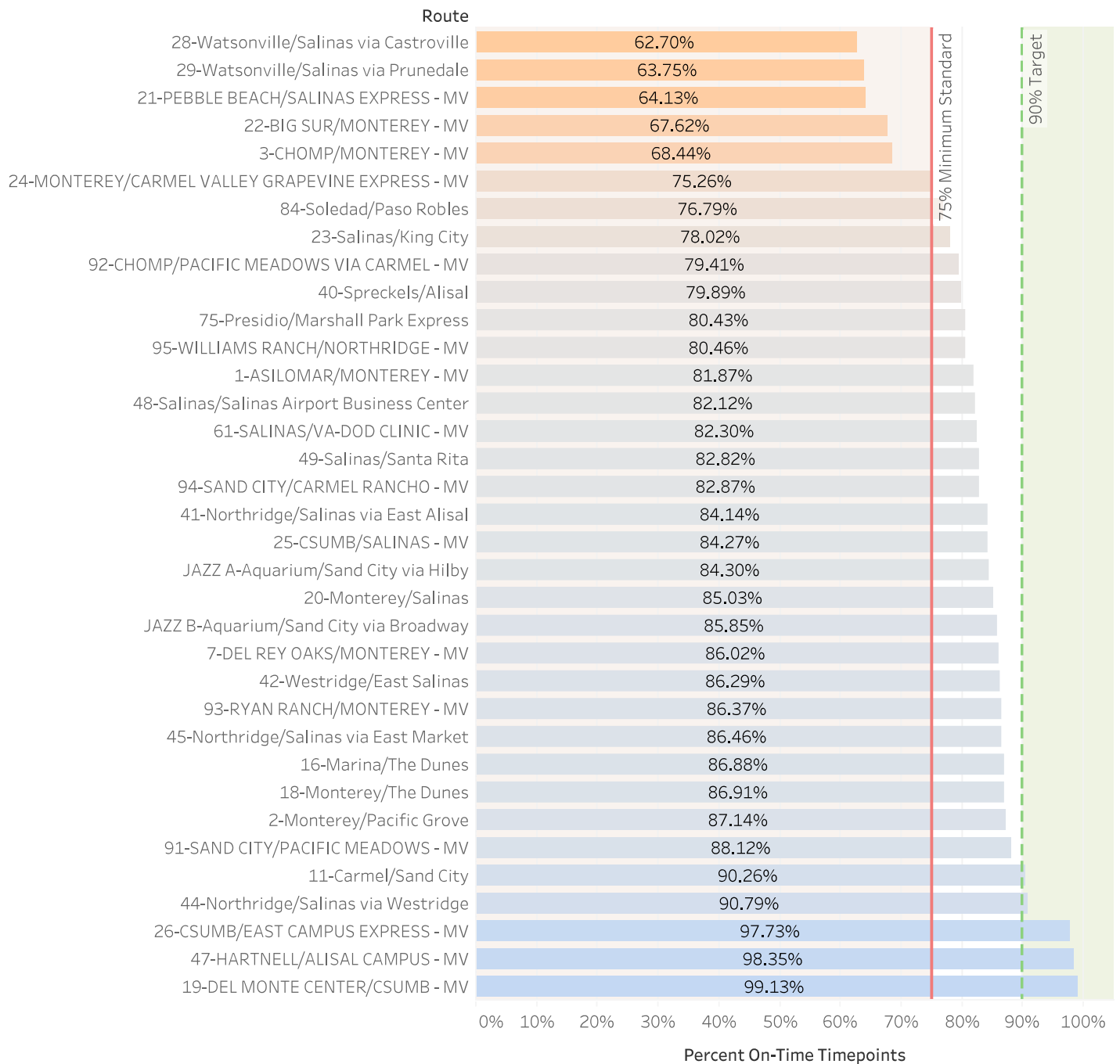
Ridership by Line - August 2021



Productivity by Line - August 2021



Schedule Adherence by Line - August 2021



August 2021

Systemwide Ridership: 180,779
Systemwide Revenue Hours: 18568:29
Systemwide Revenue Miles: 271,199.1

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	676	112:48	1,338.2	6.00	0.4%	0.6%
26-CSUMB/EAST CAMPUS EXPRESS - MV	3,842	233:48	2,928.3	16.43	2.1%	1.3%
Total	4,519	346:36	4,266.5	13.0	2.5%	1.9%

Microtransit - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST ON CALL MARINA - MV	832	310:00	2,454.0	2.68	0.5%	1.7%
MST ON CALL GONZALES - MV	521	264:00	1,229.0	1.97	0.3%	1.4%
MST ON CALL GREENFIELD - MV	724	231:00	1,484.0	3.13	0.4%	1.2%
MST ON CALL KING CITY - MV	559	198:00	1,022.0	2.82	0.3%	1.1%
MST ON CALL SOLEDAD - MV	331	176:00	1,392.0	1.88	0.2%	0.9%
Total	2,967	1179:00	7,581.0	2.5	1.6%	6.3%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	3,155	487:39	5,295.6	6.47	1.7%	2.6%
2-Monterey/Pacific Grove	5,974	920:37	10,122.0	6.49	3.3%	5.0%
7-DEL REY OAKS/MONTEREY - MV	44	31:40	466.0	1.39	0.0%	0.2%
11-Carmel/Sand City	3,940	306:21	4,405.9	12.86	2.2%	1.6%
16-Marina/The Dunes	1,977	336:44	5,555.7	5.87	1.1%	1.8%
18-Monterey/The Dunes	10,479	1330:26	15,358.8	7.88	5.8%	7.2%
19-DEL MONTE CENTER/CSUMB - MV	235	45:32	789.3	5.16	0.1%	0.2%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	4,991	1043:11	20,556.9	4.78	2.8%	5.6%
25-CSUMB/SALINAS - MV	630	165:00	3,334.0	3.82	0.3%	0.9%
40-Spreckels/Alisal	0	51:55	675.1	0.00	0.0%	0.3%
41-Northridge/Salinas via East Alisal	35,466	2132:44	21,696.1	16.63	19.6%	11.5%
42-Westridge/East Salinas	709	97:38	1,008.2	7.26	0.4%	0.5%
44-Northridge/Salinas via Westridge	3,197	285:38	3,687.6	11.19	1.8%	1.5%
45-Northridge/Salinas via East Market	3,956	424:16	5,505.7	9.32	2.2%	2.3%
47-HARTNELL/ALISAL CAMPUS - MV	707	23:48	193.5	29.72	0.4%	0.1%
48-Salinas/Salinas Airport Business Center	639	162:15	1,772.3	3.94	0.4%	0.9%
49-Salinas/Santa Rita	6,446	461:29	4,397.0	13.97	3.6%	2.5%
61-SALINAS/VA-DOD CLINIC - MV *	1,069	339:30	5,564.4	3.15	0.6%	1.8%
75-Presidio/Marshall Park Express	578	63:28	1,089.3	9.11	0.3%	0.3%
91-SAND CITY/PACIFIC MEADOWS - MV *	421	149:50	2,132.6	2.81	0.2%	0.8%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	422	97:08	1,111.4	4.35	0.2%	0.5%
93-RYAN RANCH/MONTEREY - MV *	440	139:28	2,273.6	3.16	0.2%	0.8%
94-SAND CITY/CARMEL RANCHO - MV *	1,083	226:01	3,096.4	4.79	0.6%	1.2%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	1,021	242:19	2,628.2	4.22	0.6%	1.3%
JAZZ A-Aquarium/Sand City via Hilby	10,622	1041:51	10,703.2	10.20	5.9%	5.6%
JAZZ B-Aquarium/Sand City via Broadway	13,804	966:57	10,660.6	14.28	7.6%	5.2%
Total	112,008	11573:25	144,079.1	9.7	62.0%	62.3%

<i>Regional - \$3.50 / \$1.75</i>	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	16,960	1659:31	32,591.2	10.22	9.4%	8.9%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	322	128:40	2,805.8	2.50	0.2%	0.7%
22-BIG SUR/MONTEREY - MV	432	313:06	6,817.8	1.38	0.2%	1.7%
23-Salinas/King City	9,204	1393:23	41,826.3	6.61	5.1%	7.5%
28-Watsonville/Salinas via Castroville	5,258	367:21	9,161.5	14.31	2.9%	2.0%
29-Watsonville/Salinas via Prunedale	4,790	459:54	8,722.5	10.42	2.6%	2.5%
84-Soledad/Paso Robles	521	263:41	7,481.4	1.97	0.3%	1.4%
Total	37,487	4585:36	109,406.5	8.2	20.7%	24.7%

<i>Trolley</i>	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST Trolley Monterey	23,195	869:16	5,771.2	26.68	12.8%	4.7%
Total	23,195	869:16	5,771.2	26.7	12.8%	4.7%

<i>Supplemental</i>	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
West End Celebration	603	14:36	94.9	41.30	0.3%	0.1%
Total	603	14:36	94.9	41.3	0.3%	0.1%

MOBILITY DEPARTMENT UPDATE –AUGUST 2021

Outreach and Training:

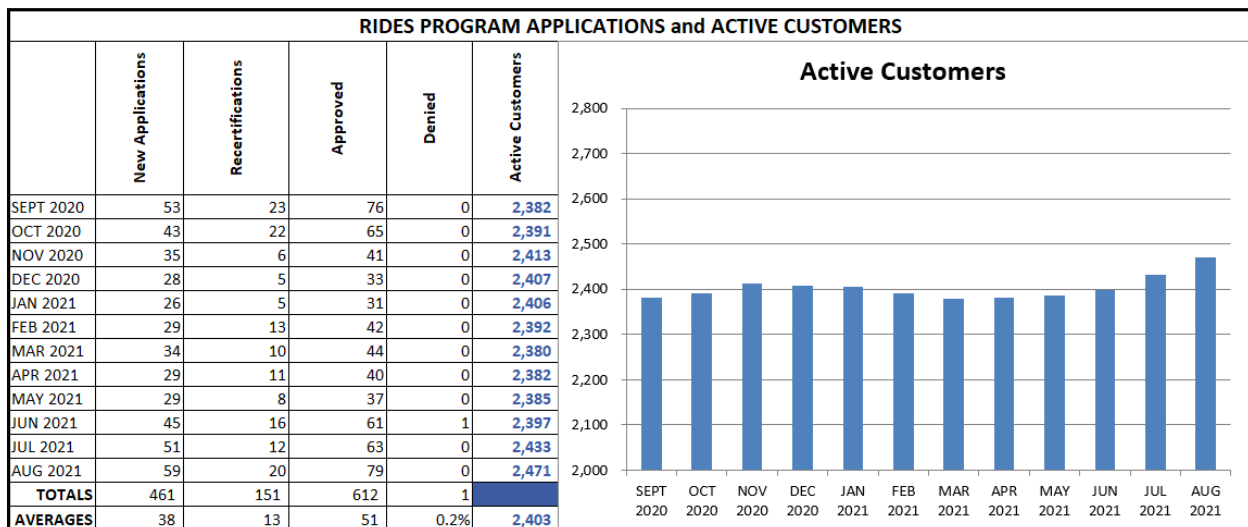
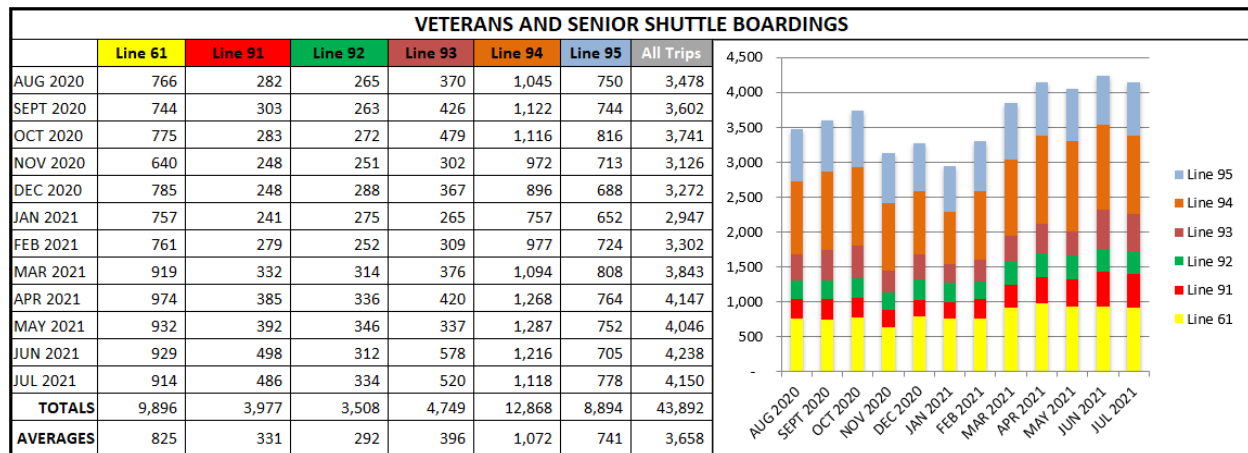
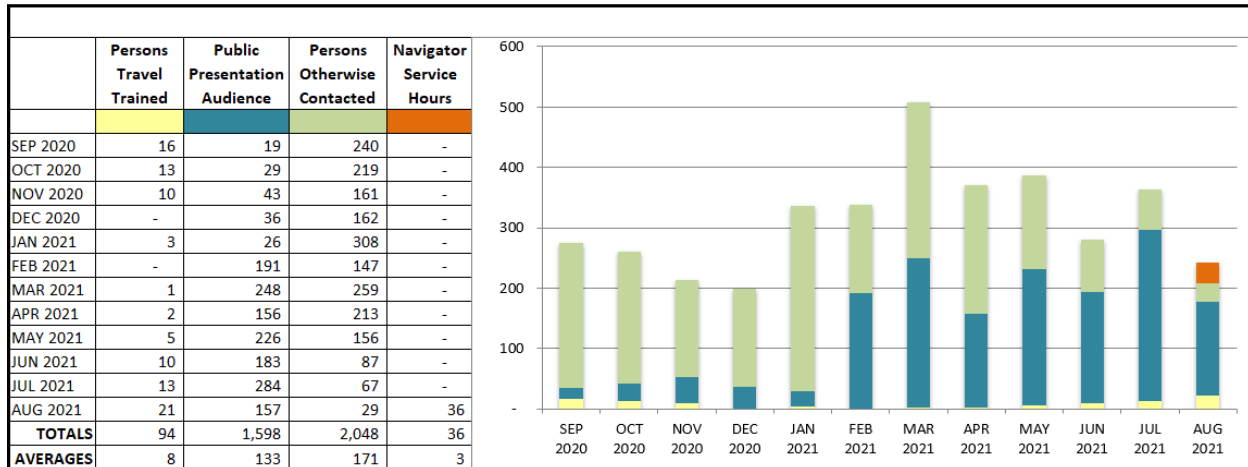
- Mobility Specialist participated in the Senior Luncheon and Food Bank Day hosted by the Sally Griffin Active Living Center. The Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist was a guest at the Merrill Garden in Monterey, where the Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist and a Navigator Volunteer were invited as guests at the Sherwood Village Apartment in Salinas, where they set up an informational table on MST services and mobility programs.
- Mobility Specialist was a guest at The Park Lane in Monterey, where 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 North County Recreation & Park District seniors.
- Mobility Specialist provided one-on-one travel training to a young adult learning how to use the MST bus system from home to school in Pacific Grove.
- Mobility Specialist provided MST's Coach Operator annual VTT training class the history, requirements, and compliance criteria of the Americans with Disabilities Act (ADA) as it applies to MST coach operators.
- Mobility Specialist conducted a mobility orientation training to one of Interim's staff who is wheelchair dependent. It took place inside the Mobility Services Center's training room, where the staff learned how to navigate the bus accessibility features.

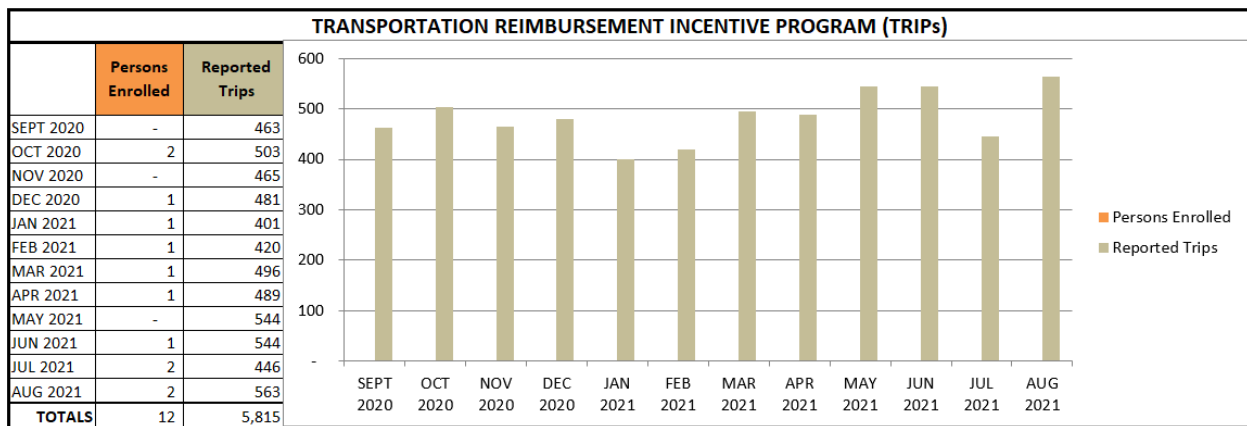
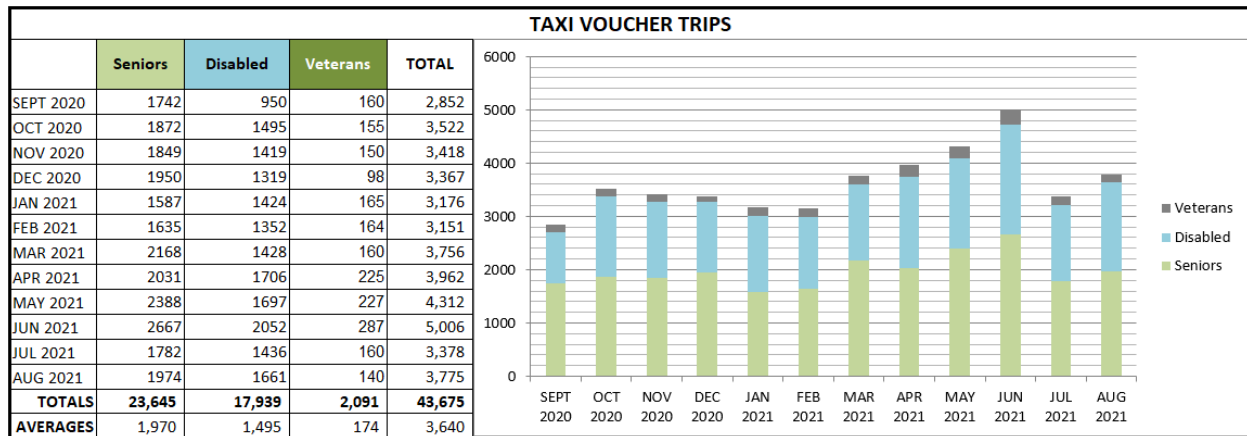
Taxi Voucher Program:

- Mobility Specialist processed 3,150 voucher requests for the 1st quarter in August for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 324 taxi vouchers in August.
- Mobility Specialist processed 3,518 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently 69 seniors, 19 persons with disabilities, and 12 Veterans enrolled in the program.






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ATTACHMENT 3

Date: September 22, 2021

To: Carl Sedoryk, General Manager/CEO

From:  Norman K. Tuitavuki, Chief Operating Officer

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

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

FY22 Fuel Budget:	Average Fuel Price August 2021:	Average Fuel Price: FY2022
Diesel: \$3.40	\$3.16	\$3.08
Gasoline: \$3.40	\$3.92	\$3.84

Period:	Revenue Fleet: Operating Cost Per Mile:	Revenue Fleet: Miles Between Major Mechanical Road Calls:¹
August: 2021	\$1.17	15,889
YTD: FY 2022	\$1.14	20,458
FY 2021	\$1.23	54,756
FY 2020	\$1.05	30,571

¹ **Minimum:** 7,000 Miles; **Goal:** 15,000 Miles

Department Activities/Comments:

In August 2021, MST traveled 15,889 miles between major mechanical failures – achieving 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 15,889 from 25,026 miles in July 2021. As MST began operating more service, we realized 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 for August 2021, slightly increased to \$1.17 per mile from \$1.10 per mile in July 2021. Staff continues to focus their efforts on cleaning, disinfecting, repairing, and maintaining all MST vehicles.

MST's fuel cost per gallon continues to rise. August's cost per gallon for gasoline increased by .17 cents. August's cost per gallon for diesel increased by .17 cents – an expected price increase as MST switched from petroleum-based diesel to renewable diesel.

In August, MST's Maintenance Management team successfully completed the recruitment process for several open positions with the help and guidance from Human Resources. Staff participated in MST's "Summer Sweeps" annual program aimed at cleaning, organizing, archiving documents, and other related efforts.

Last, I attended a workgroup meeting with the California Air Resources Board (CARB) and other California public transit agencies to review and discuss CARB's Zero Emission Bus (ZEB) purchasing requirement.

Prepared by: Norman K. Tuitavuki
Norman Tuitavuki

Reviewed by: Carl G. Sedoryk
Carl G. Sedoryk

August 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 #	Life To Date Miles
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1714	683,830
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	1715	755,794
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1716	673,359
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	1717	693,416
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	1718	709,666
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	1719	639,348
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	1721	723,205
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	1722	681,093
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	1724	671,984
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	1725	441,410
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	1726	491,353
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	1727	384,733
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	1728	480,713
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	1729	480,372
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1730	317,283
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1731	301,837
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1732	326,050
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1733	364,905
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1734	142,960
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1735	160,571
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1736	156,740
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1737	158,027
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1738	166,665
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1739	163,294
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1740	161,417
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1741	149,736
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1742	162,426
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1743	169,952
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1744	169,501
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1745	166,062
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	1901	134,169
1907	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1907	222,586
1908	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1908	178,452
1909	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1909	4,757
1910	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1910	7,533
1911	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1911	4,632
1912	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1912	6,540
1913	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1913	8,403
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2001	465,955
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2002	485,819
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2003	553,429
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2004	584,823
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2006	603,687
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2007	573,130
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2008	590,286
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2009	589,258
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	2011	283,182
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	2012	286,823
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	2013	250,527
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	2014	281,922
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	2015	254,194
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	2016	246,892
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	2017	270,562
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	2018	261,608
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	2019	272,922
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	2020	244,862
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	2021	244,656
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2022	135,086
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2023	159,460
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2024	128,570
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2025	118,812
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2026	143,171
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2027	103,182
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2028	129,499
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2029	136,429
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2030	111,199
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	2101	427,494
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2102	487,042
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2103	479,398
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2104	482,397
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2105	267,121
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2106	253,857

August 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 #	Life To Date Miles
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2107	256,659
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2108	161,201
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2109	159,628
2110	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2110	31,700
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	2200	35,452
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	2201	32,432
2202	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2202	1294
2203	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2203	1285
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	4501	695,265
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4502	740,002
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4503	831,900
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	4504	656,007
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4505	509,725
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4506	497,037
Total Revenue Vehicles-Active Fleet:			86				
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1122	525,418
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1126	563,728
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1706	625,594
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1708	628,500
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1709	618,869
Contingency Fleet	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	1720	627,160
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	1723	618,808
Contingency Fleet	1801	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1801	971,617
Contingency Fleet	1803	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1803	1,061,827
Contingency Fleet	1807	Gillig 40' Suburban 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1807	960,095
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2005	546,458
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2010	519,401
Total Contingency Fleet			12				
Total Fleet			98				
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 08/31/21		
Miles:	220,931	40,675		Fuel, Coolant & Lubricants:	173,956		
Gallons:	47,427	1,921		Parts & Supplies:	246,174		
Average Miles Per Gallon:	4.7	21.2		Total Value:	420,130		

Year to Date Comparison



ALL ROAD CALLS - BY CATEGORY

FY 2021 & FY 2022

CUMULATIVE YEAR-TO-DATE

70

60

50

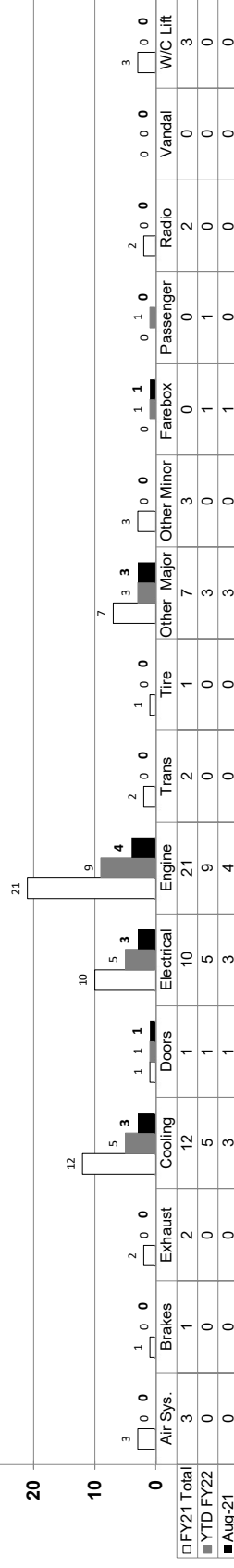
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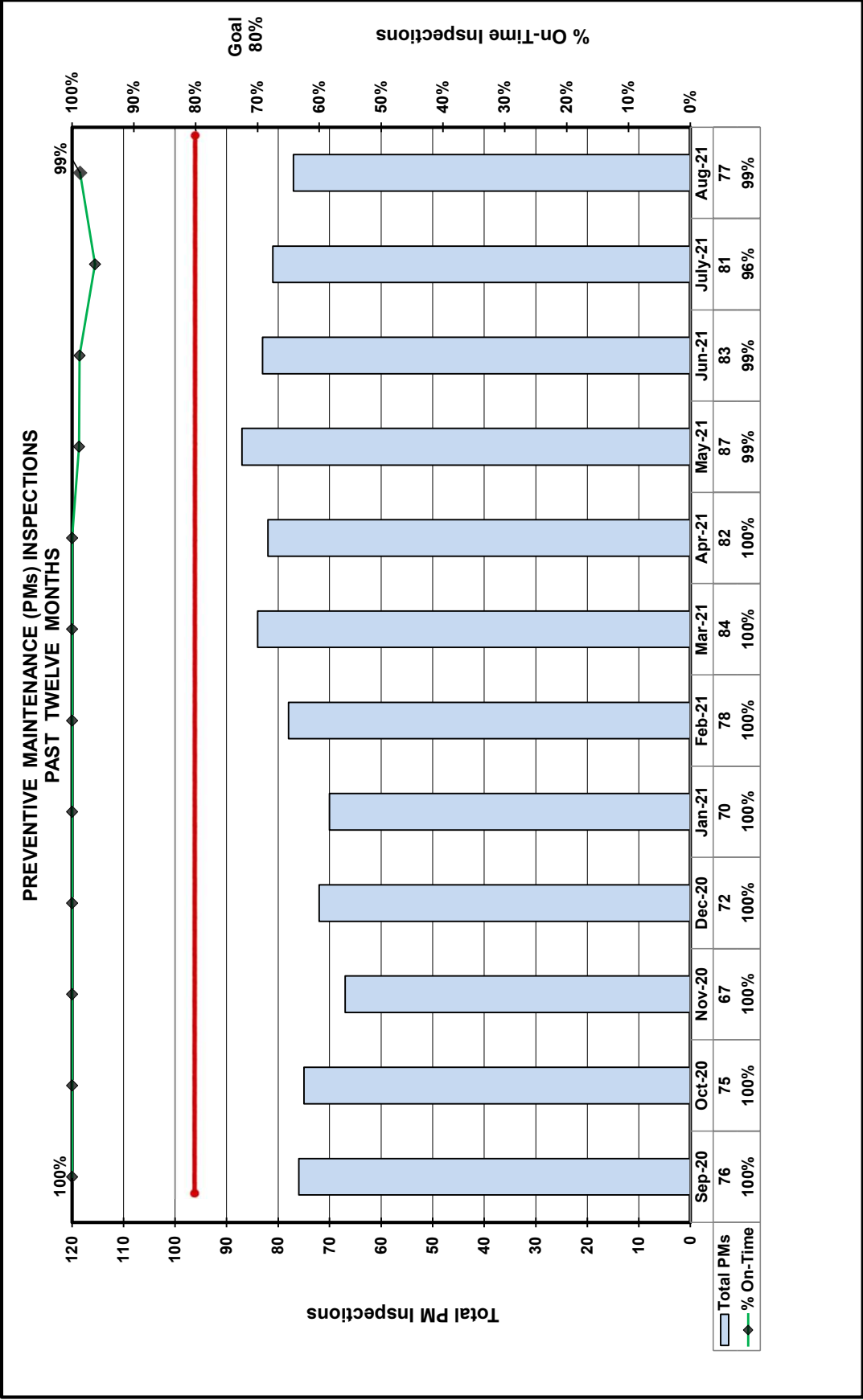
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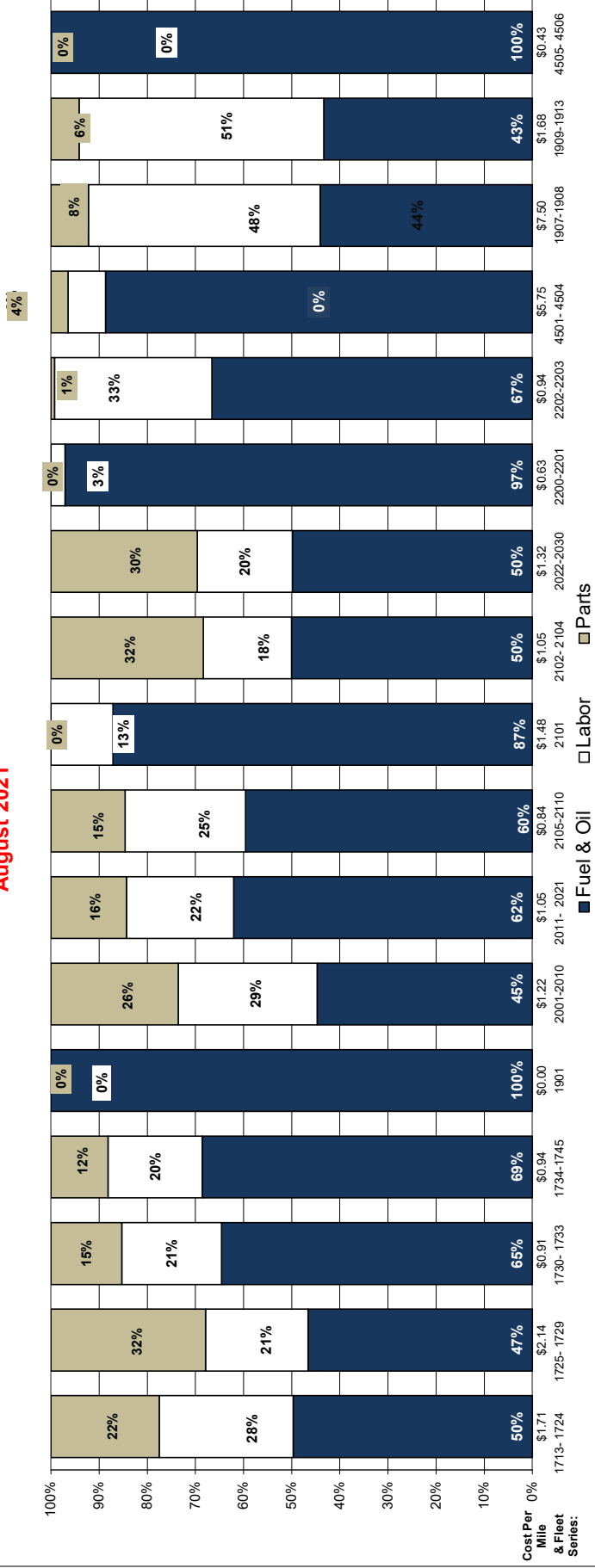
OCCURENCES



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

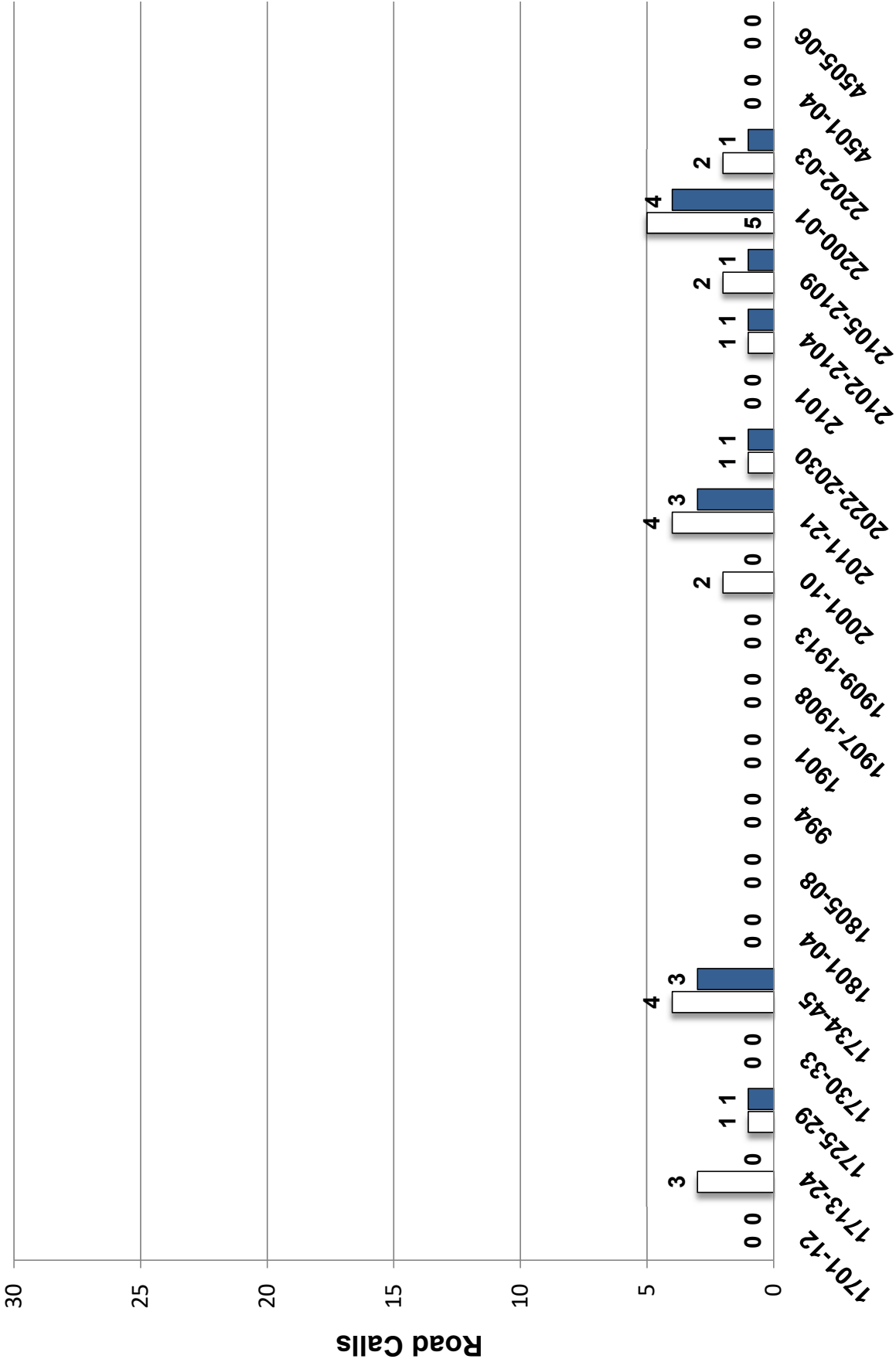


Revenue Fleet: Cost Per Mile August 2021



August 2021: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 14 : Other/Minor Mechanical

Total Miles 222,445



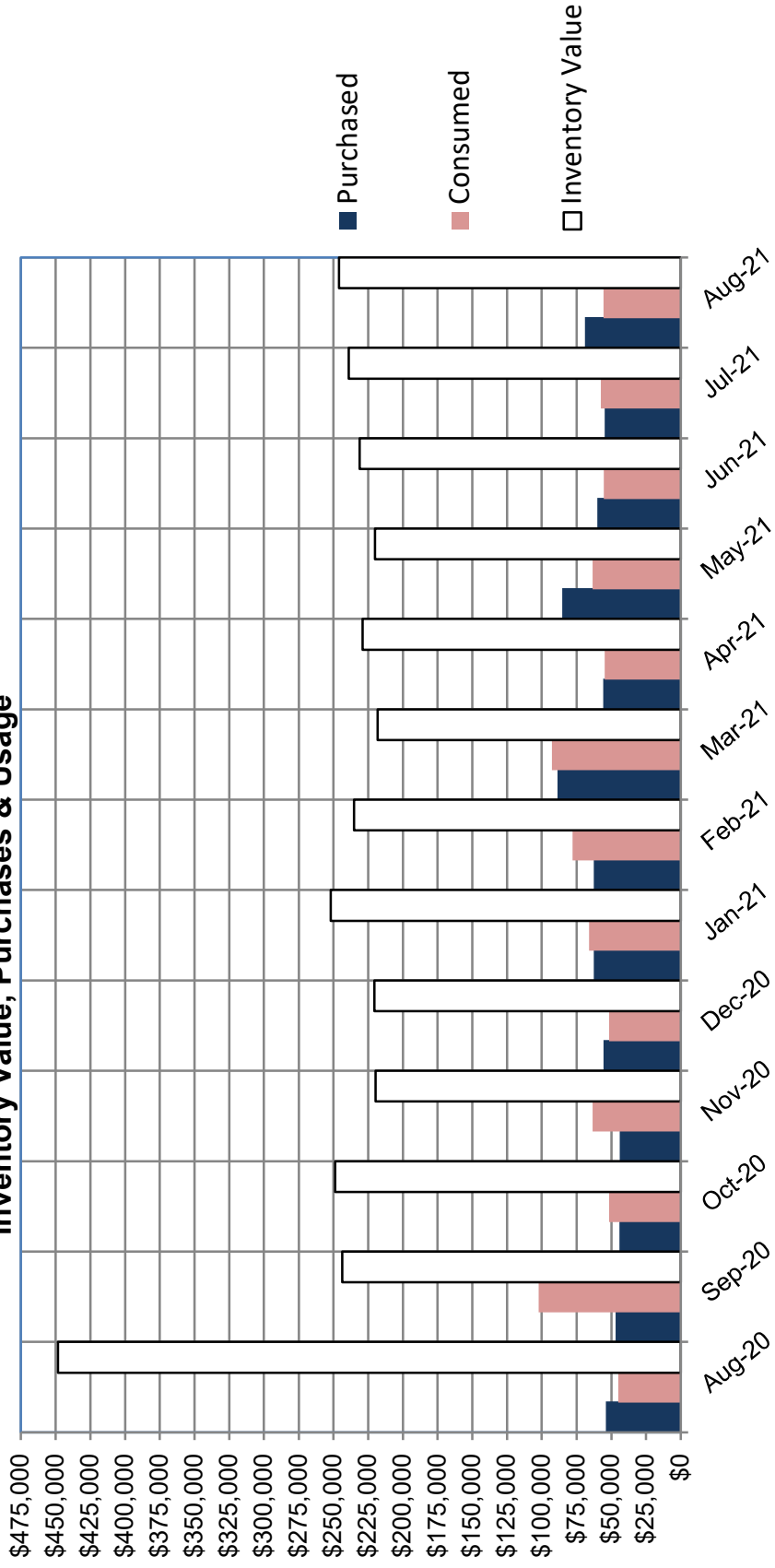
□ FY22 YTD

■ Aug-21

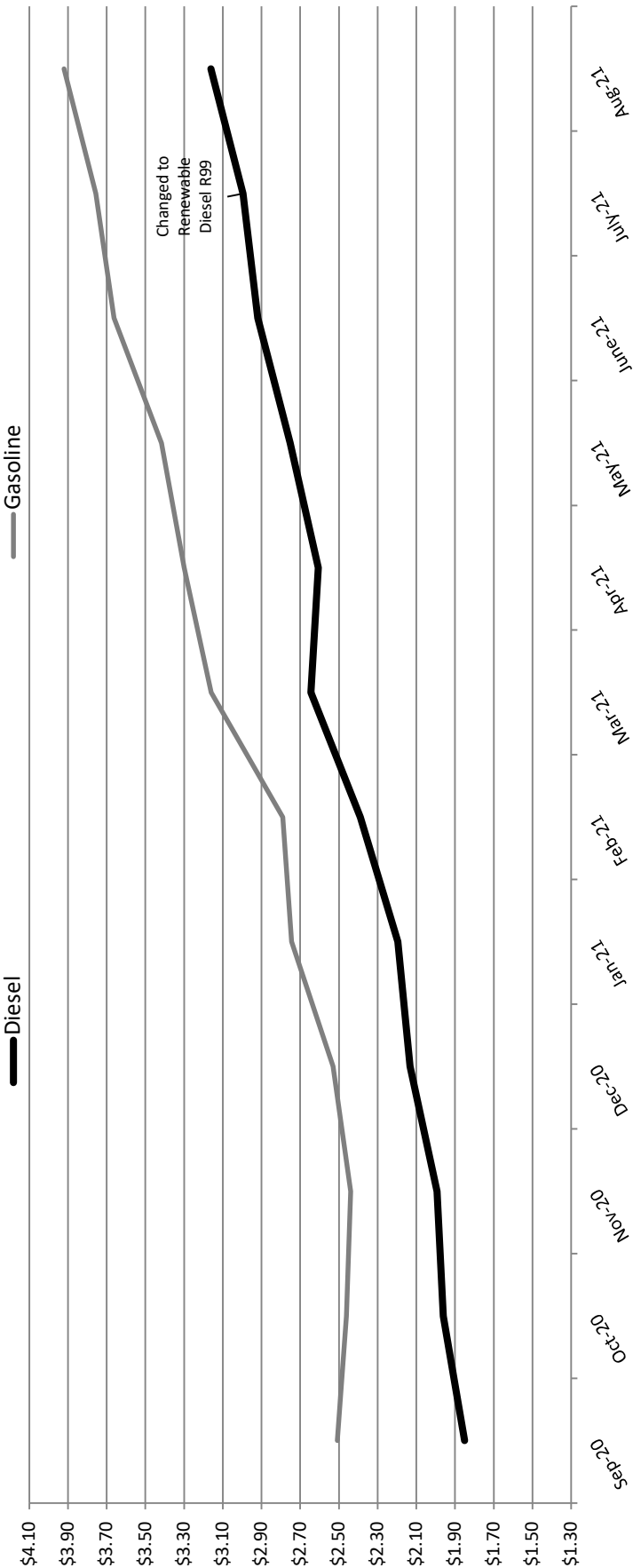
Fleet Series

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 4

Date: September 28, 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, Sonia Wills, Customer Service Supervisor.

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

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

Human Resources

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

Positions	Budget FY22	Actual	Difference
Coach Operators F/T	126	118	-8
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	(1)	(0)	(-1)
Operations Staff	33	29	-4
Maintenance & Facilities	55	48	-7
Administrative (Interns 1 PT)	36	29	-7
Total	251	224	-27

*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.

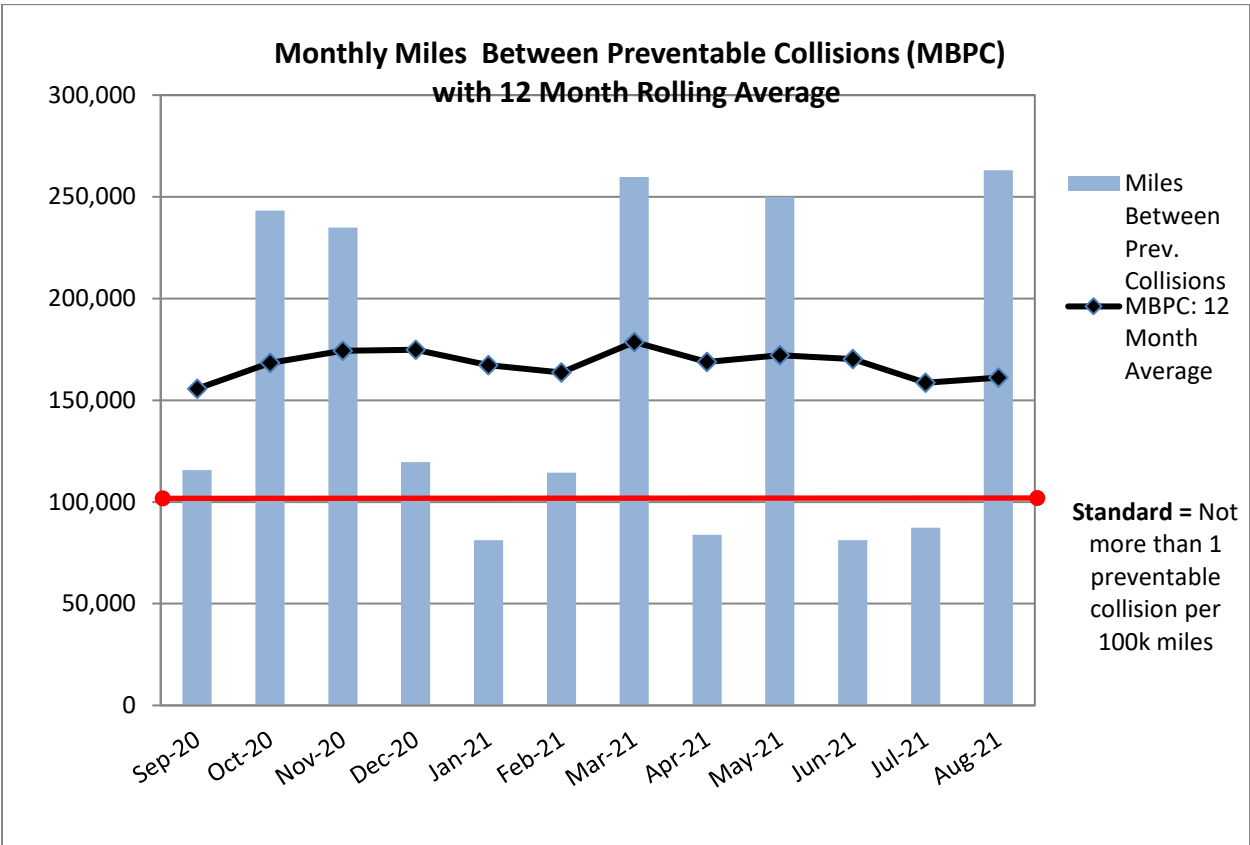
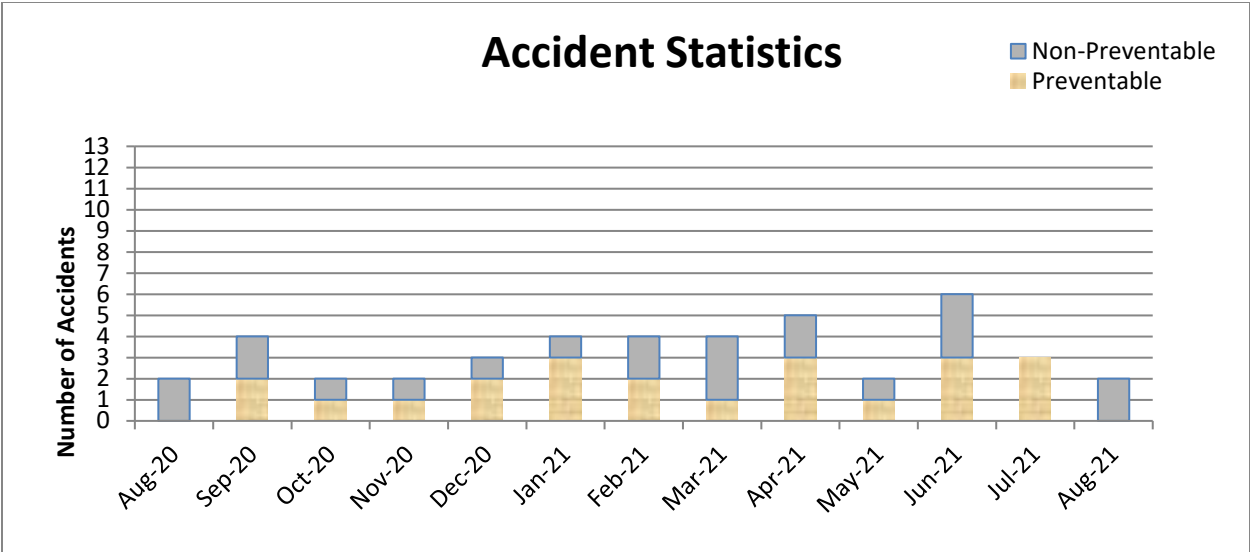
August Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$28,109.36
<i>Other (includes Legal)</i>	\$5,890.36
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$9,656.35
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$8,917.75
Total Expenses	\$58,282.15
Reserves	\$773,283.63
Excess Reserved	(0)
# Ending Open Claims	36

Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	10
Post-Accident/Incident Re-training	2
In-Service Training: 2021 Gillig Zeb Battery Electric Bus	10
In-Service Training: HomeTown Trolley Bus Familiarization	3
Return to Work refresher training	1
In-Service Training: Salinas Street at W. Alisal Successful Right-Hand Turn	10
Forklift Training	6
Harassment Prevention for Transit Employees	10
Maintenance Safety In-Service Training: Hand and eye protection, distraction in the workplace	9
Libert Cassidy Whitmore: Addressing Workplace Violence	15
Safety Compliance Management: OSHA on scene incident commander training	2
Ops/Maintenance Annual Training	20
University of the Pacific: Fundamentals of Transit Grants and Funding	1
In-Service Training: Zonar	2
In-Service: VISA Contactless Fare	1

Risk Management

	August 2021 Preventable		August 2020 Non-Preventable	
Description	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	2	0	2
MST Preventable Accidents	0	0	0	0
TOTAL	0	2	0	2



Customer Service Update – August 2021

Service Report Type	MST	Other Provider*	# of valid reports	% of reports received**	August 2020	% of reports received**
ADA/RM Request	1	0	1	1.4%	0	0.0%
Agency Policy	0	0		0.0%	0	0.0%
Bus Stop Amenities	2	0		2.9%	0	0.0%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	0	0		0.0%	1	2.4%
Early Departure	2	0		2.9%	1	2.4%
Employee Other	1	2	1	4.3%	2	4.9%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	0	4	4*	5.7%	2	4.9%
Full Bus / Left Behind	0	0		0.0%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	4	3	1/2*	10.0%	3	7.3%
Improper Employee Conduct	2	4	1/2*	8.6%	2	4.9%
Inaccurate Public Information	0	0		0.0%	1	2.4%
Late Arrival	2	2	2*	5.7%	1	2.4%
Late Departure	0	0		0.0%	0	0.0%
No Show	5	0	3	7.1%	3	7.3%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	0	0.0%
Passed By	5	1		8.6%	2	4.9%
Passenger Conduct	0	0		0.0%	0	0.0%
Passenger Injury	0	0		0.0%	0	0.0%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	7	1	6/1*	11.4%	2	4.9%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	2	0	2	2.9%	0	0.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	8	7	6/3*	21.4%	18	43.9%
Service Schedule	4	1	3/1*	7.1%	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%	2	4.9%
Vehicle Maintenance	0	0		0.0%	1	2.4%
Sub total reports	45	25				
Grand Total MST and *Other Provider		70		100.0%	41	100.0%

*Operated by MV Transportation or taxi provider

**Numbers may not add up exactly due to rounding

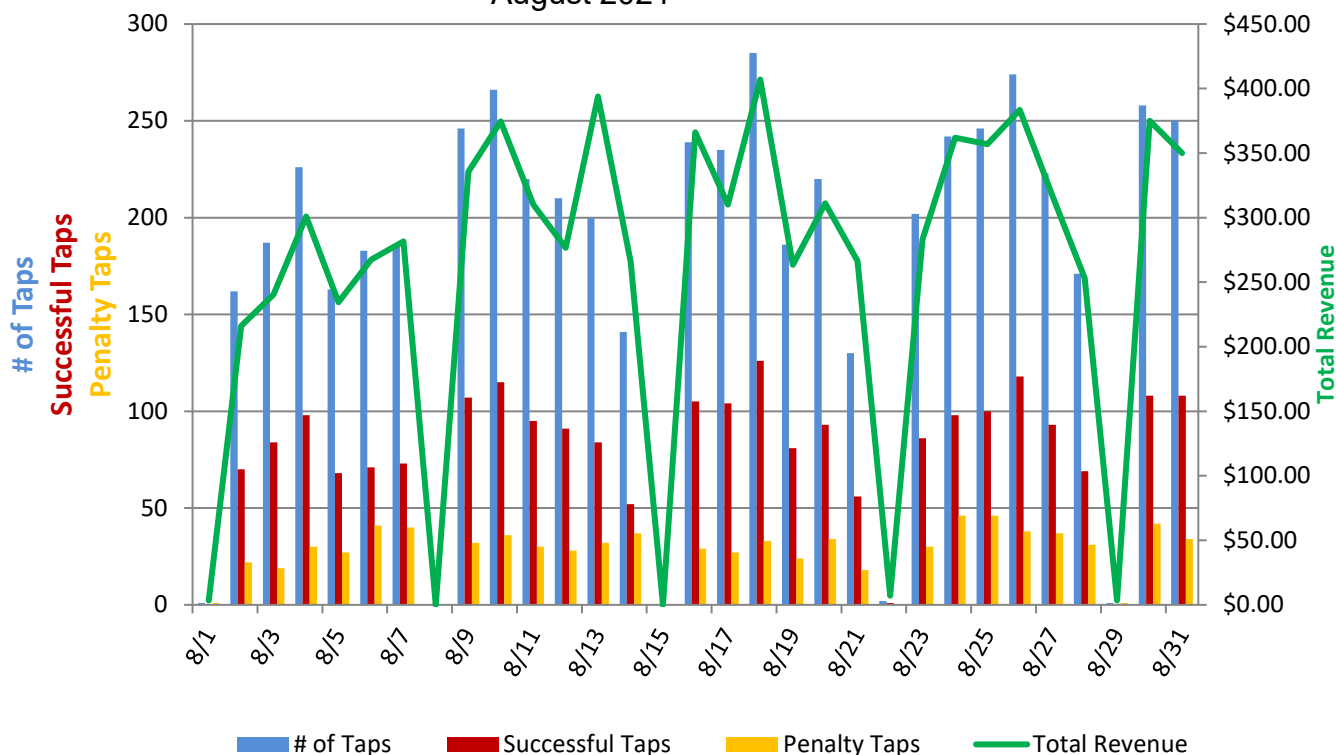
Contactless Tap to Pay:

During the month of August, MST received a total of 5,555 taps. There were 2,354 successful journeys where the passenger tapped on when they boarded and again when they got off. There were 845 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 13,822 taps, of which 5,921 trips were successful. Total revenue collected to the end of August from passengers using contactless payment \$19,501.00. 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.

Contactless Tap to Pay Report

August 2021



Finance Update

General Accounting/Accounts Payable

During the month of August, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Staff continues to work effectively to meet financial reporting deadlines. In August, staff continued working on finalizing the annual audit preparation for FY2021. Eide Bailly LLP will perform the remainder of the audit remotely during the 1st week of October.

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 August, staff drafted, followed up on, and responded to pending applications and requests for reimbursements under the federal grant programs for which MST is eligible. Updates with internal staff we ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff began compiling documents requested by FTA for an upcoming audit of the COVID-19 relief grants.

Purchasing

During the month of August, 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. Staff also met with Eide Bailly, LLP to provide procurement files for audit review.

Information Technology Update

Due to the on-going COVID-19 pandemic emergency, staff continued to offer support for remote computer access for eligible employees to continue working from home. This support was for video conference meetings and laptop configuration, as 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 Wi-Fi 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 Operations and Maintenance 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 120 IT support-related emails and telephone calls that were responded to in a timely manner.

Marketing Update

MST RealTime Usage:

2020	Text	RealTime Phone	CSR Phone	App Sessions	App Users
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

2021					
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
July	3,344	550	N/A	69,264	1,895
August	4,477	580	N/A	104,216	2,616

**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 August, there were a total of 687 downloads for the Transit App. The top three most popular routes that users tapped from the home screen were JAZZZ B with 6,426 taps, JAZZ A with 4,680 taps, and Line 18 Monterey-Marina with 4,239 taps.

Published news stories include the following: “Monterey-Salinas Transit gets \$560K California Department of Transportation grant” (Monterey Herald, 8/10/21), “MST receives Department of Transportation Low Carbon Transit operations program grant” (Monterey County Business Council, 8/13/21), “Contactless payment on the rise across California Transit” (www.govtech.com, 8/19/21), “With an assist from federal funds, Monterey-Salinas Transit is rethinking its bus routes” (Monterey County Weekly, 8/19/21), “Contactless payment gains across state transit” (www.techwire.net, 8/20/21), “CA: Contactless payment on the rise across California transit” (Mass Transit, 8/24/21), “Monterey-Salinas Transit plans to overhaul routes” (Monterey County Business Council, 8/27/21), “Transit passengers expect contactless payments to ride safely, survey finds” (Smart Cities Dive, 8/30/21).

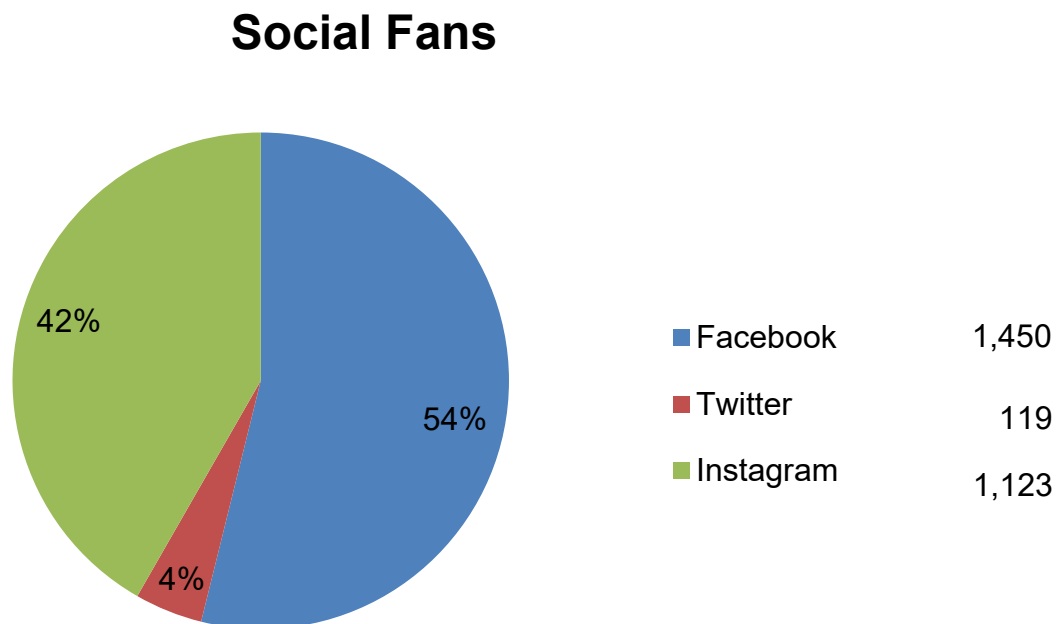
Press releases sent include: “MST Receives California Department of Transportation Low Carbon Transit Operations Program (LCTOP) Grant” (8/09/21); “Monterey-Salinas Transit (MST) Service Changes Go Into Effect Beginning Friday, August 20th and Dates Following” (8/13/21); “MST Bus Service on Labor Day” (8/30/21).

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; assist Human Resources in recruitment efforts through internal and external bus advertising, at outreach events, and via social media; provide outreach and marketing support related to

Comprehensive Operational Analysis; continue to reach out to school districts regarding School Pass Pilot Program opportunities, monitor performance of Contactless Fare Payment Demonstration Project, as well as assisting partner teams with testing of the CAL-ITP discount eligibility tool; coordinate activities around South County Operations and Maintenance Facility Ribbon Cutting event; attend and manage informational tabling for community events such as National Night Out in King City, Back to School Resource Fair for Special Needs Families in Salinas, Monterey High School Registration Day, Monterey High Back to School Week, as well as the West End Celebration in Sand City.

Collaborative/Meeting/Committees: 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:

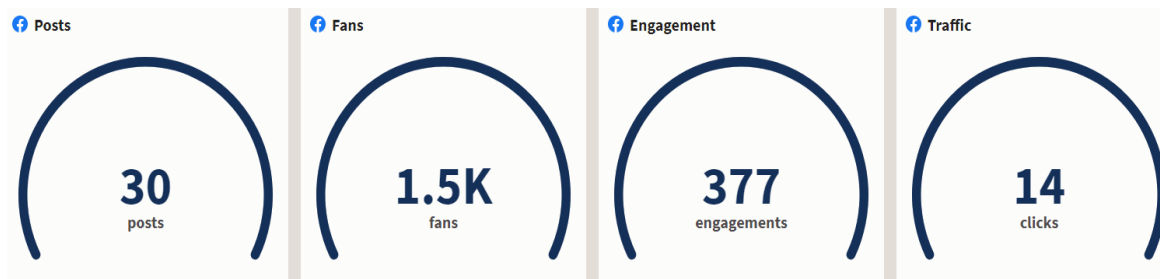


Overview by Social Media Platform:

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 August, staff efforts continued to be focused on the COVID-19 pandemic. The August 21st service change was finalized and implemented. Bus schedules were adjusted to match staffing levels. Staff responded to several customer service reports related to the service change.

Coordination continued with the two local community colleges. Planning staff coordinated with the Operations department to ensure that all coach operators were aware of the start of the Fall 2021 semester and processes were in place to allow free boarding for active college students.

Staff is continuing to develop and refine scopes of work for bus stop infrastructure in the four South County cities in order to implement a more efficient Line 23 and establish fixed route circulators. In order to facilitate a successful opening of the South County Maintenance Facility, staff has begun planning for a service change to improve the efficiency of Line 23 in the interim.

Staff met with contractors for the Automatic Passenger Counters (APCs) several times this month to diagnose and correct issues related to yield. Planning staff is currently conducting an audit of APC data outputs, while Operations is working with the APC contractor to ensure proper maintenance is conducted on the system. Planning also was shown a web reporting module provided by the APC contractor as specified in their contract and is working with the contractor to establish data connections for other software.

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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Some bus routes suspended in SLO due to bus driver shortage



City of San Luis Obispo

San Luis Obispo is experiencing a bus driver shortage which is impacting routes.

SAN LUIS OBISPO, Calif. - Due to bus driver shortages in San Luis Obispo, local bus riders are being encouraged to expect changes to their bus route schedules this fall.

"SLO Transit appreciates our riders for relying on SLO Transit for their transportation needs during the COVID-19 health crisis. It's been a difficult time," said Transit Manager Austin O'Dell. "As many transit agencies across the nation, SLO Transit reduced their service to provide transit service to essential workers. SLO Transit is now in the process of "reactivating" service. Due to the national driver shortage, SLO Transit is modifying services offered. As drivers are hired and trained, the SLO Transit will reactivate additional service. SLO Transit encourages passengers to plan ahead and consider taking an earlier bus to avoid overcrowding. SLO Transit appreciates your understanding during the current circumstances."

During the summer months, SLO Transit buses typically operate between 6 a.m. and 8 p.m.

Typically, the academic schedule adds service earlier in the morning and later evening to accommodate more riders during the academic calendar year. However, like other industries across the nation, SLO Transit has a shortage of workers to accommodate that same schedule. As a result, the bus route schedules will be slightly different than a typical academic year.

Commuting

TriMet faces driver shortage as it looks to rebuild from pandemic

Updated: Sep. 18, 2021, 12:10 p.m. | Published: Sep. 18, 2021, 8:00 a.m.



Cherry blossoms rest on the ground at a TriMet bus stop located at SE 32nd and Holgate Blvd. in Portland, Ore., Sunday, April 25, 2021. Mark Graves/The Oregonian

By Jayati Ramakrishnan | The Oregonian/OregonLive

As the pandemic took hold of Portland in 2020, TriMet was hit hard: the metro-area transit agency saw a nearly 70% drop in ridership as people began working from home and Oregon faced a lockdown for the coronavirus.

But even as ridership slowly ticks upward, agency leaders have seen a shortage of workers joining the company — a problem they haven't historically had.

Since March 2020, the transit agency has hired 445 workers, including 115 bus operators.

From August 2020 to 2021, 145 bus operators resigned or retired, according to TriMet. In 2019, 152 bus, rail and streetcar operators resigned or retired.

The transit agency couldn't immediately provide hiring numbers for previous years, but TriMet spokesperson Roberta Altstadt said the current staffing situation leaves them short 27 bus operators, and with about 40 bus maintenance positions open, as well as openings for about two dozen other job categories across various departments.


Since the beginning of 2021, the agency has trained 99 bus operators. Altstadt said the rest of the operators who were hired are still in training. With a capacity of 26 people per training class, they could have trained up to 260 this year.

The agency attributed the workforce shortage in large part to fallout from the pandemic. They limited hiring in spring of 2020, only hiring for safety positions and jobs deemed critical to the agency's operations.

TriMet had seen a dip in ridership even before March of 2020, as many transit agencies around the nation grappled with congestion, ride-hailing companies and other urban issues. But the numbers dropped even more sharply when the pandemic shut down Portland.

Even with lower ridership, the shortage of workers — especially bus operators — translates to more missed bus routes for riders.

Altstadt said when the agency does have to cancel bus rides due to the worker shortage, they prioritize low-ridership lines that don't predominantly serve low-wage workers or people of color. She added that they are offering extra work to bus operators, especially part-time employees, to help mitigate the shortages.



Altstadt said they've now begun a large hiring push to find more workers, which includes reaching out to groups they don't usually target. In [posting a hiring fair at the Convention Center recently and posting ads for job opportunities on social media](#), Altstadt said they've also been recruiting at military bases — a new endeavor for the agency.

“Everybody’s competing for workers,” Altstadt said. “With all these jobs open and more openings than people stepping in to fill them, that’s definitely having an impact.”

Altstadt noted that while a commercial driver license is a requirement, the transit agency has to be more selective.

“We can’t just bring in anyone who has a CDL or knows how to drive a big rig,” she said. “With that focus it can limit who would be a successful candidate. We have great trainers who can teach folks how to drive big buses. But having that customer service lens is a little bit harder to train.”

Bill Bradley, an executive board member with Amalgamated Transit Union 757, the union that represents about 2,700 TriMet workers, said the strain of assaults on bus operators and potential exposure to COVID-19 has driven some to look for different work. Commercial Driver Licenses have become increasingly valuable during the pandemic as people work from home and rely more heavily on deliveries.

Advertisement

“Whether a brown truck, a white truck, food delivery, fuel delivery — people take their CDLs and are able to earn more money elsewhere,” he said.

Bradley also cited riskier conditions for operators and other employees.

“It’s a pretty stressful environment,” he said. “To be operating a bus and coming into contact with hundreds or thousands of people a day — and we’re seeing an increase in assaults. So we have to do a better job of making people feel safe from an operator and passenger perspective.”

According to data collected by the union, assaults on operators have increased since the pandemic began, from about 0.41 per 100,000 rides to about 1.75 assaults per 100,000 rides. In the first nine months of the pandemic, ridership ranged from 2.5 million to 3.6 million rides per month on buses and MAX trains.

Altstadt said TriMet does not track criminal assaults, but does record the combined number of physical and verbal assaults. The latter is not considered a criminal assault.

In 2019, TriMet began installing protective barriers to about 42% of its fleet to deflect assaults on bus operators. Due to COVID-19, they installed panels on all buses before the end of September 2020.

Bradley said union workers also worry that the drop in new applicants is in part driven by changes to TriMet's apprenticeship program, which he said provided growth opportunities within the company.

In April, TriMet and the labor union reached an agreement after a year and a half of bargaining. One point of contention during negotiations was the union's dissatisfaction with TriMet's plan to eliminate the apprenticeship program. The two groups eventually reached a compromise, with TriMet agreeing to retool the bus maintenance apprenticeship program. Other portions of the program, like rail maintenance, were replaced with entry-level training programs.

Bradley said the smaller pool of apprentices means TriMet has to hire more external candidates.

"We had service workers who worked at TriMet in alternate shifts — their work ethic, willingness to show up in the middle of the night, clean buses, their willingness to move up by putting in work at a mechanical level — you know what you're getting when you hire internally," he said.

Altstadt said TriMet doesn't attribute worker shortages to the apprenticeship program changes. She said it didn't produce the number of full-time staff that the agency had hoped for.

"When you're doing an apprenticeship program, much of their time is spent on training, not doing the repairs and maintenance," she said, "so how do you get all that work done while you're trying to bring people up."

Altstadt said as they work on recruiting more employees, they continue to prioritize internal candidates, and hope to hire more limited-term cleaners, brought on during the pandemic, to permanent positions.

—Jayati Ramakrishnan; 503-221-4320; jramakrishnan@oregonian.com;
@JRamakrishnanOR

BUSINESS

Monterey-Salinas Transit gets \$560K California Department of Transportation grant



Monterey-Salinas Transit has been selected to receive a \$594,919 grant award from the California Department of Transportation, Low Carbon Transit Operations Program. (MST)

By **JAMES HERRERA** | jherrera@montereyherald.com | Monterey Herald
PUBLISHED: August 10, 2021 at 2:37 p.m. | UPDATED: August 10, 2021 at 2:51 p.m.

MONTEREY — The California Department of Transportation has awarded Monterey-Salinas Transit a \$560,000 grant from its Low Carbon Transit Operations Program and the agency may see more funds come its way through the bipartisan infrastructure bill that passed the U.S. Senate Tuesday.

The funding that is coming from the California Department of Transportation's Low Carbon Transit Operations Program is provided for projects that will reduce greenhouse gas emissions and improve transportation sustainability by providing new and expanded bus and rail service for disadvantaged and low-income communities.

"The climate crisis is disproportionately affecting low-income households and communities of color," said Caltrans Director Toks Omishakin in a press release. "This investment will help reduce environmental impacts from transportation and help connect communities, particularly those facing economic barriers to transportation options."

Of the \$594,919 grant, \$319,919 will be received by Monterey-Salinas Transit for the purchase of an additional zero-emission bus and the purchase of renewable diesel for its existing diesel buses, and \$275,000 for the establishment of the electric bus charging infrastructure at the Clarence J. Wright Operation Division in Salinas.

With the switch to renewable diesel, Monterey-Salinas Transit expects to see a yearly greenhouse gas reduction of 20,148 metric tons of carbon dioxide equivalent for its entire fleet, assuming an average of 84,000 miles per bus. Each zero-emission electric bus will reduce 1,853 metric tons of carbon dioxide equivalent per year as well, eliminating a total of 9,265 metric tons of carbon dioxide per year by operating its five existing electric buses.

"By purchasing power from 100% renewable sources for our growing (zero-emission bus) fleet, and using renewable diesel for our remaining heavy-duty bus fleet, Monterey-Salinas Transit is reducing greenhouse gas emissions, reducing dependence on non-renewable fossil fuels, and creating a healthier planet with every trip we make," said Monterey-Salinas Transit CEO and General Manager Carl Sedoryk.

On Tuesday, the U.S. Senate passed a historic \$550 billion bipartisan infrastructure bill that would make the largest federal investment ever in the nation's public transit systems and core infrastructure priorities.

The California Transit Association which represents more than 85 public transit agencies in the state including Monterey-Salinas Transit, has been advocating for the highest possible investment levels for public transit and passenger rail reflected in the bill.

Sedoryk is the immediate past chair of the California Transit Association executive committee and is a member of the COVID-19 Transit Crisis Relief Task Force. He said the infrastructure bill would provide more money for general services and funding for zero-emission buses and infrastructure, which are a priority.

“MST is on a path of having all zero-emission buses by 2040,” said Sedoryk.

Sedoryk said that the infrastructure bill still has a ways to go and the House may have changes before it lands on the president’s desk but the legislation looks similar to the Investing in a New Vision for the Environment and Surface Transportation (INVEST) in America Act introduced in the House in June.

California Transit Association’s Executive Director Michael Pimentel said that over the next five years, the infrastructure bill would provide \$106.9 billion for public transit, a 63% increase over current funding levels, and \$102.15 billion for rail programs, a 561% increase over current funding levels.

The infrastructure bill will deliver at least \$9.5 billion to California’s transit agencies for the purposes of replacing aging fleets with zero-emission alternatives, building transformational capital projects, shoring up resilience to extreme weather events and creating good-paying jobs through new avenues of manufacturing and construction.

Sedoryk said what exists in the bill today may not be there after it goes through the legislative process but Monterey-Salinas Transit is hopeful that programs that bring the most to Monterey County residents will be retained.



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

Friday, Aug. 13, 2021

Edition 894

MST receives Department of Transportation Low Carbon Transit Operations Program Grant

Monterey-Salinas Transit (MCBC member) has been selected to receive a [\\$594,919 grant award](#) from the California Department of Transportation, Low Carbon Transit Operations Program (LCTOP).

The funding is provided for projects that will reduce greenhouse gas emissions and improve transportation sustainability by providing new and expanded bus and rail service for disadvantaged and low-income communities.

MST will receive \$319,919 for the purchase of an additional zero-emission bus (ZEB) and for the purchase of renewable diesel for our existing diesel buses, and \$275,000 for the establishment of the electric bus charging infrastructure at the Clarence J. Wright Operations Division in Salinas. With the switch to renewable diesel, MST expects to see a yearly greenhouse gas (GHG) reduction of 20,148 metric tons of carbon dioxide equivalent (MTCO₂e) for its entire fleet, assuming an average of 84,000 miles per bus. Each zero-emission electric bus will reduce 1,853 metric tons of MTCO₂e per year as well,

eliminating a total of 9,265 metric tons of carbon dioxide per year by operating our 5 existing electric buses.

MST CEO/General Manager Carl Sedoryk stated, “By purchasing power from 100% renewable sources for our growing ZEB fleet, and using renewable diesel for our remaining heavy-duty bus fleet, Monterey-Salinas Transit is reducing greenhouse gas emissions, reducing dependence on non-renewable fossil fuels, and creating a healthier planet with every trip we make.”

Sedoryk discusses the impact of the grant and investment in transportation infrastructure in a [Monterey Herald article](#).



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

Friday, Aug. 27, 2021

Edition 896

RSVP HERE!

Monterey County approves vaccine mandate

The Monterey County Board of Supervisors (MCBC member) moved ahead Tuesday with its program to require all county employees and contractors to show proof of vaccination, be tested weekly, have an approved exemption or face consequences that can include termination.

The board voted unanimously to institute the mandate that would be in addition to a state mandate that all health care workers and jail personnel be vaccinated or be tested twice weekly. All 1,100 Natividad Medical Center employees are required to comply as part of an Aug. 5 order from the California Department of Public Health. [Read more](#)

Source: Monterey County Herald



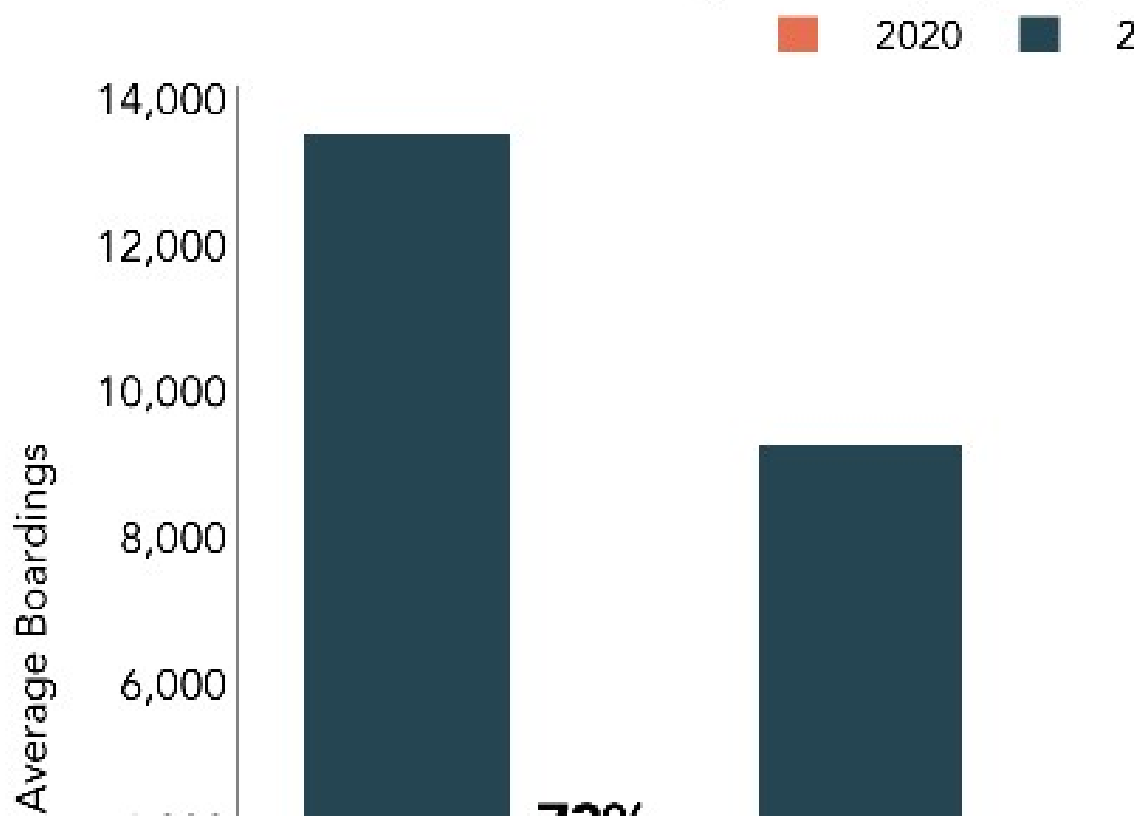
Fenton & Keller presents COVID-19 webinar

Fenton & Keller (MCBC member) will present a COVID-19 webinar for employers, "Where are we now?" on Sept. 22.

COVID-19 — and our response to it — created a myriad of legal considerations, forcing employers to apply old laws to new situations and to follow new laws with little guidance. With the rise of the Delta variant,

MST ridership by day of the week

Average ridership by day of the week



According to an MST analysis, ridership in the past year largely consisted of essential workers. As the county reopens and more people ride, it remains important to understand the needs of those whose trips are so essential that they continued to ride the bus regularly even in a pandemic.

Monterey-Salinas Transit plans to overhaul routes

For the first time in about 20 years, Monterey-Salinas Transit (MCBC member) is set to overhaul its bus routes throughout Monterey County, and while some regions are envisioned to see less coverage, the remaining routes would run more frequently and be better timed with one another, significantly decreasing wait times for riders making connections.

The approximate \$344,000 to carry out the system-wide analysis and envisioned overhaul came from the \$52 million of federal funds the agency received for COVID-19 pandemic relief.

The new vision was set by MST's Board Operations Performance Committee over the past few months, which directed staff to prioritize increasing ridership over coverage by ramping up the frequency of buses traveling in places where people live and work, and by focusing on coverage in areas of the greatest need of public transit.

The draft plan for the route overhaul will be made available to the public in advance of the MST board's Sept. 13 meeting. [Read more](#)

Source: Monterey County Weekly

FUTURESTRUCTURE

Contactless Payment on the Rise Across California Transit

A commuter bus service along the California Central Coast installed the tap-to-ride fare payment technology on all of its buses, with other transit services in other parts of the state doing the same. The pilot project is part of a state effort to increase convenience for transit riders.

August 19, 2021 • Skip Descant



A rider on the Clean Air Express commuter bus, serving the Central Coast in California, taps a credit card to a reader for fare payment. The new tap-to-ride system is part of a contactless fare-payment project being made available across several transit agencies in the state.

Submitted Photo/ Santa Barbara County Association of Governments

Paying the fare on a number of California transit buses and trains is as easy as grabbing a coffee from Starbucks. Fares on the Clean Air Express, a commuter service traveling up and down Ventura, Santa Barbara and San Luis Obispo counties, can now be paid by simply tapping a credit or debit card on the reader as riders board.

“The differentiator for what we just launched ... is not just the contactless, but it’s the implementation of the regular retail experience that everybody’s been used to for 15 years, where you can tap-to-pay,” said Scott Spaulding, director of rail and transit at Santa Barbara County Association of Governments (SBCAG), which operates the tri-county transit service.

The contactless fare-payment system, known as the California Integrated Travel Project (Cal-ITP), is part of a six-month pilot, made available via a partnership with the California State Transportation Agency (CalSTA) and the California Department of Transportation (Caltrans). Tap-to-pay systems are also being deployed on the Monterey-Salinas Transit system, Santa Barbara Metropolitan Transit District and Sacramento Regional Transit District (SacRT) light rail.

“With this type of fare collection, California transit systems can transition away from the current ‘closed-loop’ method that only accepts cash or agency-specific fare cards to an ‘open-loop’ model that accepts contactless credit and debit cards and mobile wallets on smart devices like phones and watches that can be used throughout different transit systems and anywhere else that accepts contactless payments,” explained Marty Greenstein, assistant deputy secretary for communications at CalSTA, in an email.

Technology upgrades, like the contactless payment system, are explored as part of an overall mission to add convenience to service to the commuter bus experience, said Spaulding.

“Technology is something we’ve tried to do, even with our extremely limited budget, whenever we could,” said Spaulding, calling attention to services like Wi-Fi which have long been a part of the Clean Air Express experience.

“It was expensive. It was certainly optional,” he remarked of the Wi-Fi technology.

“We’ve always tried to create the best experience possible for the customer, to be able to draw someone out of their Ford Escape, who’s driving 60 or 70 miles to work,” said Spaulding. “On all those levels ... we try to compete for market share.”

Ridership on the commuter coach service dropped some 70 percent during the COVID-19 pandemic. Service levels were reduced from 13 round trips to nine round trips. Ridership has been slowly increasing and is now back to about 50 percent of its pre-COVID-19 ridership, said Spaulding.

And developments like the contactless fare system — introduced about three weeks ago, and described by Spaulding as “bulletproof” in its rollout — are likely to live beyond the pilot phase.

“I have a hard time seeing us not continuing this, somehow in some shape or form,” said Spaulding. “It’s a modernization of how people pay their fares. And I can’t see us taking a step back in time and saying, no, this doesn’t work.”

Tap-to-ride systems have been rolled out in Boston, [New York](#), Miami, Sydney and London, among other cities.

“There’s no need for riders to stop to purchase or reload an agency-specific fare card or juggle exact change when boarding; passengers can just tap and ride,” said Greenstein. “What’s more, customers can pay as they go to earn bulk-ride discounts that were previously only available to riders who could afford to pay upfront for a daily, weekly or monthly pass. In other words, riders can now pay the price of a pass as they go — but never pay more.”

The California Department of General Services has issued an RFP to help make it easier for transit providers in the state to acquire the needed hardware and software to support contactless payment systems. And Cal-ITP has set up the [CA Mobility Marketplace](#) as a one-stop resource to help with the procurement process.

https://www.montereycountyweekly.com/news/local_news/with-an-assist-from-federal-funds-monterey-salinas-transit-is-rethinking-its-bus-routes/article_9c883770-0059-11ec-b6d8-abe67416b09b.html

With an assist from federal funds, Monterey-Salinas Transit is rethinking its bus routes.

David Schmalz

Aug 19, 2021



MST's draft plan for a route overhaul was received by the Board Operations Performance Committee on Aug. 16, and heads to the MST board of directors on Sept. 13.

DANIEL DREIFUSS

For the first time in about 20 years, Monterey-Salinas Transit is set to overhaul its bus routes throughout Monterey County, and while some regions are envisioned to see less coverage, the remaining routes would run more frequently and be better timed with one another, significantly decreasing wait times for riders making connections.

“This is something we should be doing every five years,” says Michelle Overmeyer, MST’s director of planning and innovation.

The reason it took so long, Overmeyer says, is money, and in this case, the approximate \$344,000 to carry out the system-wide analysis and envisioned overhaul came from the \$52 million of federal funds the agency received for Covid-19 pandemic relief.

The new vision was set by MST’s Board Operations Performance Committee over the past few months, which directed staff to prioritize increasing ridership over coverage by ramping up the frequency of buses traveling in places where people live and work, and by focusing on coverage in areas of the greatest need of public transit.

The draft plan for the route overhaul will be made available to the public in advance of the MST board’s Sept. 13 meeting.

Among the proposed changes: service to Big Sur (which currently runs three times a day) will be discontinued and service in Carmel Valley will be reduced, while the frequency of routes in urban centers will increase – buses would travel every 15 minutes from Seaside to Cannery Row, and Salinas City Center to Northridge Mall.

The proposed plan will also focus on two existing transit hubs, in Salinas and Monterey, where buses would arrive 10 minutes after the hour and depart five minutes later.

David Schmalz

NEWS

Contactless Payment Gains Across State Transit

The California Department of General Services has issued a request for proposal to make it easier for transit providers in the state to acquire the needed hardware and software to support contactless payment systems.

August 20, 2021 • [Skip Descant](#)

Paying the fare on a number of California transit buses and trains is as easy as grabbing a coffee from Starbucks. Fares on the Clean Air Express, a commuter service traveling up and down Ventura, Santa Barbara and San Luis Obispo counties, can now be paid by simply tapping a credit or debit card on the reader as riders board.

“The differentiator for what we just launched ... is not just the contactless, but it’s the implementation of the regular retail experience that everybody’s been used to for 15 years, where you can tap-to-pay,” said [Scott Spaulding](#), director of rail and transit for the [Santa Barbara County Association of Governments](#) (SBCAG), which operates the tri-county transit service.

The contactless fare-payment system, known as the California Integrated Travel Project (Cal-ITP), is part of a six-month pilot, made available via a partnership with the [California State Transportation Agency](#) (CalSTA) and the [California Department of Transportation](#) (Caltrans). Tap-to-pay systems are [also being deployed](#) on the Monterey-Salinas Transit system, Santa Barbara Metropolitan Transit District and Sacramento Regional Transit District (SacRT) light rail.

The [California Department of General Services](#) has [issued an RFP](#) to help make it easier for transit providers in the state to acquire the needed hardware and software to support contactless payment systems. And Cal-ITP has set up the [CA](#)

Mobility Marketplace as a one-stop resource to help with the procurement process.

“With this type of fare collection, California transit systems can transition away from the current ‘closed-loop’ method that only accepts cash or agency-specific fare cards to an ‘open-loop’ model that accepts contactless credit and debit cards and mobile wallets on smart devices like phones and watches that can be used throughout different transit systems and anywhere else that accepts contactless payments,” explained Marty Greenstein, assistant deputy secretary for communications at CalSTA, in an email.

Technology upgrades, like the contactless payment system, are explored as part of an overall mission to add convenience to service to the commuter bus experience, said Spaulding.

“Technology is something we’ve tried to do, even with our extremely limited budget, whenever we could,” said Spaulding, calling attention to services like Wi-Fi, which have long been a part of the Clean Air Express experience.

“It was expensive. It was certainly optional,” he remarked of the Wi-Fi technology.

“We’ve always tried to create the best experience possible for the customer, to be able to draw someone out of their Ford Escape, who’s driving 60 or 70 miles to work,” said Spaulding. “On all those levels ... we try to compete for market share.”

Ridership on the commuter coach service dropped some 70 percent during the COVID-19 pandemic. Service levels were reduced from 13 round trips to nine round trips. Ridership has been slowly increasing and is now back to about 50 percent of its pre-COVID-19 ridership, said Spaulding.

And developments like the contactless fare system — introduced about three weeks ago, and described by Spaulding as “bulletproof” in its rollout — are likely to live beyond the pilot phase.

“I have a hard time seeing us not continuing this, somehow in some shape or form,” said Spaulding. “It’s a modernization of how people pay their fares. And I can’t see us taking a step back in time and saying, no, this doesn’t work.”

Tap-to-ride systems have been rolled out in Boston, New York, Miami, Sydney and London, among other cities.

“There’s no need for riders to stop to purchase or reload an agency-specific fare card or juggle exact change when boarding; passengers can just tap and ride,” said Greenstein. “What’s more, customers can pay as they go to earn bulk-ride discounts that were previously only available to riders who could afford to pay upfront for a daily, weekly or monthly pass. In other words, riders can now pay the price of a pass as they go — but never pay more.”

CA: Contactless Payment on the Rise Across California Transit

Paying the fare on a number of California transit buses and trains is as easy as grabbing a coffee from Starbucks.

By Skip Descant

Source Government Technology (TNS)

Aug. 24, 2021

MASS TRANSIT

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set up the CA Mobility Marketplace as a one-stop resource to help with the procurement process.



SPONSORED

Transit passengers expect contactless payments to ride safely, survey finds

Published Aug. 30, 2021

SPONSORED CONTENT BY **VISA**

Public transit systems around the world saw a strong dip in ridership with the onset of COVID-19. However, in a recent survey examining consumer sentiment around returning to transit, 84% of respondents expect to return to their pre-pandemic levels of public transit use once they begin to ride again.

Commissioned across nine countries on four continents, Visa's "Future of Urban Mobility" survey sought to better understand how instituting contactless payments, among other practices, would help riders return safely to public transit. Other than a general concern with COVID-19, the desire to reduce physical contact with common surfaces was clear, with 88% of respondents saying they expected their public transit systems to offer contactless payment and ticketing in the future.

"Public transit operators have recognized that contactless payments are an important part of bringing riders back," said Jason Blackhurst, Visa's senior vice president of global seller products, who helps advise the company's transit partners on the benefits of implementing contactless payments. "While timelines vary based on the infrastructure and scope of each city and transport system, we're seeing tap-to-pay projects that may have

previously taken several years accelerate to completion in just six months.”

Two Steps Forward

In Porto, Portugal, Visa helped Andante launch the country’s first demonstration of contactless fares on key bus and metro lines including the Airport Metro do Porto line and STCP bus line 500. The project uses Cybersource, a Visa solution, and allows riders to tap a reader with any contactless credit, debit, prepaid card or payment-enabled device to purchase fares. It also eliminates the need for standing in line at ticket kiosks and using touch screens altogether.

Similarly, the Sacramento Regional Transit District (SacRT) recently became the first agency in California to offer contactless payments onboard light-rail trains. The new payment option is part of the California Integrated Travel Project (Cal-ITP), a statewide initiative to improve and simplify transit across the entire state.

Also through Cal-ITP, Visa, Cybersource, and other Visa Ready for Transit partners, have supported Monterey-Salinas Transit’s (MST) initiative to offer passengers the ability to tap to ride. An additional benefit for MST riders comes from a new partnership with Cash App and Visa, to offer a Cash Card for passengers who are interested in a contactless payment option. The Cash Card, which is currently free, is a customizable and contactless-enabled Visa debit card offered through Cash App that has a rewards program called Boost, which offers instant discounts at select retailers. There is currently a Boost for \$1 off each ride on MST. Local users can also deposit paper money at participating retail locations into Cash App to use on their Cash Card, providing another option to load funds whenever needed.

A Better Solution

Open loop payments, or the ability for a passenger to pay for their ride with an existing contactless card or device, can be an important piece in accelerating the future of urban mobility.

For transit operators, open loop payments can provide opportunities for capital maintenance efficiencies and potentially reduce some expenses associated with stand-alone ticketing systems. For riders, open loop payments cut down the need to stand in line to purchase a special card or download a new app for every city they visit. Riders can simply use a payment card or contactless device such as a phone already in their possession.

The International Association of Public Transport (UITP) announced the new Urban Mobility Open Payments Forum, with Visa as the lead partner. The Forum aims to advance adoption of open loop payment systems in public transport across the globe and help cities create efficient, inclusive and sustainable door-to-door travel experiences. With the launch of the forum, UITP and Visa are working to accelerate worldwide accessibility to more seamless, contactless ways to pay on transportation systems, and better meet the needs of transit operators and passengers everywhere.

Seven in 10 respondents to the “Future of Urban Mobility” survey said public transit was still their primary form of transportation or one they regularly used. To keep pace with evolving consumer expectations, and as cities and communities navigate the new normal at different paces, contactless payments continue to be a way to allow passengers to travel more safely and with ease, providing peace of mind during a challenging time for many.



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Board Report

MONTEREY-SALINAS TRANSIT DISTRICT

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Vendor Ledger Entry: Posting Date: 08/01/21..08/31/21

Check Date	Check No.	No.	Name	Description	Amount (\$)
08/02/21	57952	063	ANNE TREBINO	Voiding check 57952.	-54.96
					-54.96
08/02/21	58007	051	IRMA COLLINS	Voiding check 58007.	-38.60
					-38.60
08/02/21	59054	038	CHARLES WALKER	Voiding check 59054.	-100.00
					-100.00
08/06/21	60293	ACEPOR	ACE PORTABLE SERVICES	FY22 PORTABLE RESTROOMS	135.93
08/06/21	60294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	VMware Support and Subscription Production	8,058.82
08/06/21	60294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Meraki Switches/Access Points - King City	2,156.60
08/06/21	60294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Meraki Switches/Access Points - King City	1,440.00
08/06/21	60294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Threatlocker -	711.00
08/06/21	60294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Agreement CyberProtect Managed Servic	8,000.00
08/06/21	60294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 Connectwise, Auvik, IT Glue Support	1,058.14
08/06/21	60294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Agreement Cloudfinder Backup	207.50
08/06/21	60295	AME11	AMERICAN AED, INC.	AED Units (2)	2,718.00
08/06/21	60296	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	324.60
08/06/21	60296	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	272.69
08/06/21	60296	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	105.83
08/06/21	60296	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	39.76
08/06/21	60297	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY22 LOCK REPAIRS/MAINT	38.24
08/06/21	60298	063	ANNE TREBINO	TRIPS RIDE REIMBURSEMENT	54.96
08/06/21	60299	ATT15	AT&T MOBILITY	MIS SUPPORT	5,407.35
08/06/21	60299	ATT15	AT&T MOBILITY	MIS SUPPORT	3,402.11
08/06/21	60300	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS - AGUILAR, ESTEBAN	174.80
08/06/21	60300	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS - REYNOLDS, ANTHON	143.94
08/06/21	60300	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS - LOPEZ, JIM	185.73
08/06/21	60301	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
08/06/21	60302	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	171.74
08/06/21	60302	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	18.66
08/06/21	60303	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	1,106.22
08/06/21	60303	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	78.51
08/06/21	60303	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	207.24
08/06/21	60304	CAL15	CALIFORNIA STATE UNIVERSITY	FY22 CSUMB I-NET connections to JLW for MST	210.12
08/06/21	60304	CAL15	CALIFORNIA STATE UNIVERSITY	FY22 CSUMB I-NET connections to JLW for MST	210.12
08/06/21	60305	CAR2W	CARLON'S FIRE EXTINGUISHER	FY22 FIRST AID SUPPLIES/FIRE EXTINGUISH	285.56
08/06/21	60305	CAR2W	CARLON'S FIRE EXTINGUISHER	FY22 FIRST AID SUPPLIES/FIRE EXTINGUISH	40.00
08/06/21	60306	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	232.97
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	232.97
08/06/21	60307	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	448.72
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,003.85

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MONTEREY-SALINAS TRANSIT DISTRICT

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Check Date	Check No.	No.	Name	Description	Amount (\$)
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,229.20
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,188.10
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	448.72
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,023.05
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,575.54
08/06/21	60307	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	474.51
08/06/21	60308	CLE20	CLEAR BLU ENVIRONMENTAL	FY21 EQUIPMENT MAINT.	249.67
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	658	67.56
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	673	13.02
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	678	23.18
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	630	232.26
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	563	7.44
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	701	434.51
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	693	76.52
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	748	56.94
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	635	-7.82
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	311	-109.36
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	635	-7.82
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	295	-109.36
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	464	-78.11
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT		-14.74
08/06/21	60310	COA60	COAST COUNTIES TRUCK & EQUIPT	643	-153.11
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	572	246.43
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	518	833.35
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	518	6.43
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	518	13.28
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	512	46.57
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	662	273.52
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	557	-34.13
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	737	640.63
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	421	-6.91
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	478	-6.91
08/06/21	60312	COM10	COMMERCIAL TRUCK CO.	102	-96.74
08/06/21	60313	CON50	CONSOLIDATED ELECTRICAL	FY22 BLDG MAINT SUPPLIES	122.67
08/06/21	60314	CRE08	CREATIVE BUS SALES, INC	595	1,235.87
08/06/21	60315	CYP05	CYPRESS COAST FORD-L/M	725	155.31
08/06/21	60315	CYP05	CYPRESS COAST FORD-L/M	687	120.60
08/06/21	60315	CYP05	CYPRESS COAST FORD-L/M	373	773.85
08/06/21	60316	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
08/06/21	60317	DEL50	DELL MARKETING L P	COMPUTER SUPPLIES	610.46
08/06/21	60318	STACAL	DEPT OF TOXIC SUBSTANCES CONTROL	Hazardous maifest fees	975.00
08/06/21	60319	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
08/06/21	60320	DIE11	DIEDE CONSTRUCTION, INC.	MAINT FACILITY-SOUTH COUNTY	18,128.23
08/06/21	60321	DIR10	DIRECT TV	TV SERVICE/TDA	108.99
08/06/21	60321	DIR10	DIRECT TV	TV SERVICE/TDA	153.99
08/06/21	60322	DON20	DONALD GATES	BOOT REIMBURSEMENT	240.30
08/06/21	60323	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	47.01
08/06/21	60323	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	62.67

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MONTEREY-SALINAS TRANSIT DISTRICT

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Check Date	Check No.	No.	Name	Description	Amount (\$)
08/06/21	60324	EAG01	EAGLE PROJECT MANAGEMENT, LLC	CONSTRUCTION MANAGMENT SERVICES	14,455.50
08/06/21	60325	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	13.09
08/06/21	60326	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	670.00
08/06/21	60326	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	1,720.00
08/06/21	60326	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	800.00
08/06/21	60326	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	670.00
08/06/21	60326	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	570.00
08/06/21	60326	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	800.00
08/06/21	60326	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	570.00
08/06/21	60326	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	1,720.00
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	558.61
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	71.02
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	323.11
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	1,386.39
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	371.01
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	554.90
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	74.98
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	758.81
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	172.56
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	539.55
08/06/21	60328	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	3,759.95
08/06/21	60328	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	546.40
08/06/21	60328	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	3.93
08/06/21	60328	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	118.15
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	250.06
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	497.98
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	180.80
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	253.93
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	189.26
08/06/21	60328	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	8.22
08/06/21	60329	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	123.35
08/06/21	60329	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	144.53
08/06/21	60330	FIR20	FIRST ALARM		1,022.58
08/06/21	60330	FIR20	FIRST ALARM		123.75
08/06/21	60330	FIR20	FIRST ALARM		299.00
08/06/21	60331	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
08/06/21	60332	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	574.26
08/06/21	60332	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	687.27
08/06/21	60332	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	702.92
08/06/21	60332	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	156.47
08/06/21	60332	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	202.63
08/06/21	60332	GFI10	GFI GENFARE	VAULTING EQUIPMENT SOUTH COUNTY	52,003.63
08/06/21	60332	GFI10	GFI GENFARE	VAULTING EQUIPMENT SOUTH COUNTY	59,209.13
08/06/21	60332	GFI10	GFI GENFARE	VAULTING EQUIPMENT SOUTH COUNTY	3,167.16
08/06/21	60333	GIL10	GILLIG LLC	685	864.85
08/06/21	60333	GIL10	GILLIG LLC	672	210.60
08/06/21	60333	GIL10	GILLIG LLC	672	494.29
08/06/21	60333	GIL10	GILLIG LLC	670	220.01

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08/06/21	60333	GIL10	GILLIG LLC	627	88.50
08/06/21	60333	GIL10	GILLIG LLC	616	8.36
08/06/21	60333	GIL10	GILLIG LLC	PER QUOTE DATED 10/22/19	922,789.43
08/06/21	60333	GIL10	GILLIG LLC	PER QUOTE DATED 10/22/19	922,789.43
08/06/21	60334	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	6,930.00
08/06/21	60334	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	8,894.47
08/06/21	60337	GRA30	GRAINGER	FY22 SHOP/MAINT SUPPLIES	18.58
08/06/21	60337	GRA30	GRAINGER	FY22 SHOP/MAINT SUPPLIES	6.96
08/06/21	60337	GRA30	GRAINGER	FY22 SHOP/MAINT SUPPLIES	19.37
08/06/21	60337	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	33.75
08/06/21	60337	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	449.88
08/06/21	60337	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	149.97
08/06/21	60337	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	449.88
08/06/21	60337	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	14.41
08/06/21	60337	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	211.09
08/06/21	60337	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	211.09
08/06/21	60337	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	157.56
08/06/21	60337	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	231.18
08/06/21	60337	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	254.20
08/06/21	60337	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-157.56
08/06/21	60337	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	24.60
08/06/21	60337	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	73.80
08/06/21	60337	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	45.58
08/06/21	60337	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	305.39
08/06/21	60337	GRA30	GRAINGER	FY22 SHOP/MAINT SUPPLIES	24.15
08/06/21	60337	GRA30	GRAINGER	FY22 SHOP/MAINT SUPPLIES	45.19
08/06/21	60337	GRA30	GRAINGER	FY22 SHOP/MAINT SUPPLIES	407.27
08/06/21	60337	GRA30	GRAINGER	Shop truck accessories	353.56
08/06/21	60337	GRA30	GRAINGER	Shop truck accessories	140.72
08/06/21	60337	GRA30	GRAINGER	Shop truck accessories	8.72
08/06/21	60337	GRA30	GRAINGER	Shop truck accessories	25.72
08/06/21	60338	GRA15	GRANITEROCK COMPANY	CONTRACT SERVICES	36.77
08/06/21	60338	GRA15	GRANITEROCK COMPANY	CONTRACT SERVICES	23.71
08/06/21	60339	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	48.33
08/06/21	60340	HOM10	HOMETOWN TROLLEY	Lockset for cabinet	117.41
08/06/21	60341	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
08/06/21	60342	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	117.77
08/06/21	60343	051	IRMA COLLINS	TRIPS RIDE REIMBURSEMENT	38.60
08/06/21	60344	IVE11	IVES TRAINING & COMPLIANCE GROUP, I	Forklift Requalification Materials	251.79
08/06/21	60345	IPR10	iPRINT TECHNOLOGIES	FY22 TONER CARTRIDGE	76.48
08/06/21	60346	DAS2S	JOHN A DASH AND ASSOC	Bus Operator's Monthly Wage -PAID THRU SEP	295.00
08/06/21	60347	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	74.07
08/06/21	60348	JOS11	JOSE RAMOS	REIMBURSEMENT WORK BOOTS	158.41
08/06/21	60349	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	23.99
08/06/21	60350	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	13,229.24
08/06/21	60351	KIR30	KIRK'S AUTOMOTIVE, INC.	645	43.70
08/06/21	60352	KOF10	KOFF & ASSOCIATES, INC.	COMPENSATION STUDY	77.50
08/06/21	60353	LEI10	LEISURE WEST CAMPER SHELLS, INC.	Camper Shell with Tool Storage	5,802.87

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08/06/21	60354	LIF10	LIFT-U	671	67.54
08/06/21	60354	LIF10	LIFT-U	414	11.54
08/06/21	60354	LIF10	LIFT-U	620	27.32
08/06/21	60354	LIF10	LIFT-U	721	25.95
08/06/21	60355	LOV11	LOVELYTICS, LLC.	Tableau Consulting - 40 hr Tableau Support Pack	9,000.00
08/06/21	60356	TWI1S	LUMINATOR HOLDING LP	Luminator Programming services	4,916.25
08/06/21	60357	MSB10	M & S BUILDING SUPPLY, INC.	FY22 BUILDING / EQUIPMENT MAINT	35.52
08/06/21	60357	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	165.12
08/06/21	60357	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	92.84
08/06/21	60357	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	64.81
08/06/21	60357	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	234.00
08/06/21	60357	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	35.09
08/06/21	60358	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	317.65
08/06/21	60359	MAR11	MARINA TAXI COMPANY	FY21 TAXI VOUCHER- June 2021	2,044.00
08/06/21	60360	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	81.00
08/06/21	60361	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	667.18
08/06/21	60361	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	457.03
08/06/21	60362	MON39	MONTEREY COUNTY TAX COLLECTOR	PROPERTY TAXES 810-013-361-2021/22	267.85
08/06/21	60363	MST10	MST EMPLOYEES ASSOC	MSTEA DUES - 4/14/21-8/3/21	1,750.00
08/06/21	60364	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 06/21	592,523.53
08/06/21	60364	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 06/21	457.00
08/06/21	60364	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 06/21	-7,912.75
08/06/21	60364	MVT11	MV TRANSPORTATION INC.	COVID-19 STANDBY CUT IN 06/21	5,206.40
08/06/21	60364	MVT11	MV TRANSPORTATION INC.	COVID-19 DAILY BUS SANITATION 06/21	10,383.36
08/06/21	60364	MVT11	MV TRANSPORTATION INC.	MOTOROLA HANDHELD 800MHZ RADIO	-2,143.76
08/06/21	60365	MYN10	MY NISSAN KIA	666	40.32
08/06/21	60366	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	384.10
08/06/21	60366	NAP10	NAPA AUTO PARTS OF SALINAS	691	26.43
08/06/21	60367	NEW30	NFI PARTS - NEW FLYER	680	147.90
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	698	120.85
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	705	228.94
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	606	4.85
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	671	394.74
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	679	16.21
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	4,182.30
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	251.28
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	6.12
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	753	185.83
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	65	280.29
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	731	27.87
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	706	65.09
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	2	173.49
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	720	162.35
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	718	542.33
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	718	153.08
08/06/21	60369	NORCAL	NORCAL KENWORTH SERVICE	595	61.85
08/06/21	60370	OLD20	OLD DOMINION FREIGHT LINE, INC		177.30
08/06/21	60371	OSCLEM	OSCAR LEMUS	WORK BOOT REIMBURSEMENT	237.00

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08/06/21	60372	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	3,801.01
08/06/21	60372	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	8.27
08/06/21	60372	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	463.98
08/06/21	60373	PAC60	PACIFIC TRUCK PARTS INC	692	250.00
08/06/21	60373	PAC60	PACIFIC TRUCK PARTS INC	743	145.75
08/06/21	60374	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - GAY, ART	135.00
08/06/21	60375	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	38.17
08/06/21	60375	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	700.00
08/06/21	60376	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	131.64
08/06/21	60377	POT30	POTTER'S ELECTRONICS	FY22 - Electronic Supplies	96.69
08/06/21	60378	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	213.77
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	20.93
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	495.72
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	216.32
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	154.33
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	337.32
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	170.87
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	689.08
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	756.44
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	811.18
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	811.18
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	292.28
08/06/21	60380	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	147.47
08/06/21	60381	SAF1S	SAFETY-KLEEN CORP	FY22 HAZ WASTE SOLVENT FOR SHOP	1,203.57
08/06/21	60382	SAL16	SAL'S TAXI	FY21 TAXI VOUCHER - MAY 2021	2,758.00
08/06/21	60383	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR	58.57
08/06/21	60384	SAL50	SALINAS VALLEY FORD SLS	643	33.93
08/06/21	60384	SAL50	SALINAS VALLEY FORD SLS	686	76.51
08/06/21	60384	SAL50	SALINAS VALLEY FORD SLS	674	292.96
08/06/21	60385	SAL91	SALINAS YELLOW CAB CO, LLC	FY21 TAXI- JUNE 2021	58,422.00
08/06/21	60386	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	8.72
08/06/21	60386	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	35.72
08/06/21	60387	SAR10	SARABIA SALES & MANUFACTURING, INC	FY22 SEAT REPAIRS FOR BUSES	55.00
08/06/21	60388	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	22,855.70
08/06/21	60388	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	23,536.98
08/06/21	60389	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	27,834.53
08/06/21	60390	SCL10	SC LUBRICANTS LLC	FY22 DIESEL EXHAUST FLUID (DEF)	977.80
08/06/21	60390	SCL10	SC LUBRICANTS LLC	FY22 DIESEL EXHAUST FLUID (DEF)	435.63
08/06/21	60391	SHE10	SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	-276.35
08/06/21	60391	SHE10	SHERWIN-WILLIAMS CO	FY22 PAINTING SUPPLIES	276.35
08/06/21	60392	SPO1S	SPORTWORKS NORTHWEST INC	683	354.24
08/06/21	60393	SPR10	SPRINT	CELL PHONE SERVICE	58.78
08/06/21	60394	TAB11	TABLEAU SOFTWARE LLC	TABLEAU SOFTWARE LICENSE	9,828.00
08/06/21	60395	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	120.00
08/06/21	60395	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	950.00
08/06/21	60395	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	300.00
08/06/21	60396	TEC20	TEC EQUIPMENT	571	680.31
08/06/21	60396	TEC20	TEC EQUIPMENT	669	602.26

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08/06/21	60396	TEC20	TEC EQUIPMENT	679	371.38
08/06/21	60396	TEC20	TEC EQUIPMENT	589	-119.28
08/06/21	60396	TEC20	TEC EQUIPMENT	500	-3,766.25
08/06/21	60396	TEC20	TEC EQUIPMENT	719	2,426.01
08/06/21	60396	TEC20	TEC EQUIPMENT	712	647.63
08/06/21	60396	TEC20	TEC EQUIPMENT	681	52.40
08/06/21	60396	TEC20	TEC EQUIPMENT	732	647.63
08/06/21	60397	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	182.45
08/06/21	60397	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	262.20
08/06/21	60398	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	104.97
08/06/21	60399	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	1,587.51
08/06/21	60400	TRI20	TRITON CONSTRUCTION	FY21 FUEL ISLAND OPERATOR	300.00
08/06/21	60400	TRI20	TRITON CONSTRUCTION	FY21 FUEL ISLAND OPERATOR	300.00
08/06/21	60400	TRI20	TRITON CONSTRUCTION	FY21 FUEL ISLAND OPERATOR	400.00
08/06/21	60400	TRI20	TRITON CONSTRUCTION	FY21 FUEL ISLAND OPERATOR	400.00
08/06/21	60400	TRI20	TRITON CONSTRUCTION	FY21 FUEL ISLAND OPERATOR	300.00
08/06/21	60401	USB11	U.S. BANK NATIONAL ASSOCIATION	TIFA ADMIN FEE 7/1/20-6/30/21 FY21	1,111.03
08/06/21	60402	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	355.59
08/06/21	60402	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	212.37
08/06/21	60402	UNI70	UNITED SITE SERVICES	FY22 MV JLW OPERATIONS RESTROOM	5,034.65
08/06/21	60403	VAL20	VALLEY PACIFIC PETROLEUM	FY21 LUBRICANTS	2,944.15
08/06/21	60403	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	17,734.02
08/06/21	60403	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	1,565.85
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	655	386.67
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	644	4.31
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	644	2.27
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	644	5.93
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	713	21.97
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	713	134.02
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	644	3,714.41
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	680	88.26
08/06/21	60404	VAL60	VALLEY POWER SYSTEMS INC	680	88.10
08/06/21	60405	VEN10	VEN TEK INTERNATIONAL	Annual Vending Machine Dues	3,430.00
08/06/21	60406	VER40	VERIZON WIRELESS	WIRELESS SERVICE	106.73
08/06/21	60407	HDSUP	WHITE CAP, L.P	FY22 CONSTRUCTION SUPPLY	603.96
08/06/21	60408	WIL40	WILLIAMSON BODY AND PAINT	FY22 PHYS DAMAGE/BUS REPAIRS	1,252.00
08/06/21	60408	WIL40	WILLIAMSON BODY AND PAINT	FY22 PHYS DAMAGE/BUS REPAIRS	1,059.00
08/06/21	60409	SAL90	WINSUPPLY	FY 2 SHOP SUPPLIES	103.24
08/06/21	60410	WOR55	WORK WORLD AMERICA INC	FY22 SAFETY BOOTS -MANASALA, F	120.15
08/06/21	60410	WOR55	WORK WORLD AMERICA INC	FY22 SAFETY BOOTS -MARCOS, FRANK	142.01
					2,943,532.90
08/06/21	60333	GIL10	GILLIG LLC	Voiding check 60333.	-864.85
08/06/21	60333	GIL10	GILLIG LLC	Voiding check 60333.	-210.60
08/06/21	60333	GIL10	GILLIG LLC	Voiding check 60333.	-494.29
08/06/21	60333	GIL10	GILLIG LLC	Voiding check 60333.	-220.01
08/06/21	60333	GIL10	GILLIG LLC	Voiding check 60333.	-88.50

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Check Date	Check No.	No.	Name	Description	Amount (\$)
08/06/21	60333	GIL10	GILLIG LLC	Voiding check 60333.	-8.36
08/06/21	60333	GIL10	GILLIG LLC	Voiding check 60333.	-922,789.43
08/06/21	60333	GIL10	GILLIG LLC	Voiding check 60333.	-922,789.43
					-1,847,465.47
08/06/21	60411	GIL10	GILLIG LLC	PER QUOTE DATED 10/22/19	922,789.43
08/06/21	60411	GIL10	GILLIG LLC	PER QUOTE DATED 10/22/19	922,789.43
					1,845,578.86
08/16/21	60412	FAO10	FAO-USAED, SACRAMENTO	JLW SA** 11/1/21-10/31/22 Lease Renewal	8,500.00
					8,500.00
08/17/21	60413	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
08/17/21	60414	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
08/17/21	60415	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
					300.00
08/17/21	ACH0000175	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
08/17/21	ACH0000176	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
08/17/21	ACH0000177	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
					300.00
08/20/21	60416	ATO10	A TOOL SHED, INC.	FY22 EQUIPMENT RENTAL	330.40
08/20/21	60417	ACC40	ACCURATE BACKGROUND, INC	FY22 Background Services	182.00
08/20/21	60418	ACEPOR	ACE PORTABLE SERVICES	FY22 PORTABLE RESTROOMS	135.93
08/20/21	60419	AFLAC	AFLAC	SUPPLEMENTAL INS - JULY 2021	6,093.44
08/20/21	60420	AIRLUB	AIR & LUBE SYSTEMS, INC	FY22 SHOP EQUIPMENT	570.00
08/20/21	60421	ADV15	ALLIANCE CAREER TRAINING SOLUTION	Staff Training Vouchers	4,700.00
08/20/21	60422	DRI10	ALLIANT INSURANCE SERVICES, INC.	7/31/21 - 7/21/22 DIRECTORS & OFFICER LIAB	49,959.56
08/20/21	60423	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	11,954.93
08/20/21	60424	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	28.67
08/20/21	60424	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	134.63
08/20/21	60424	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	9.74
08/20/21	60424	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	23.07
08/20/21	60424	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	203.71
08/20/21	60425	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY22 LOCK REPAIRS/MAINT	74.29
08/20/21	60425	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	MAINT FACILITY-SOUTH COUNTY DOOR ACC	18,036.88
08/20/21	60426	ARC11	ARCpointlabs OF MONTEREY BAY	ALCOHOL & DRUG TESTING 9/2020-12/2020	821.92
08/20/21	60426	ARC11	ARCpointlabs OF MONTEREY BAY	DRUG & ALCOHOL SERVICES	769.90
08/20/21	60426	ARC11	ARCpointlabs OF MONTEREY BAY	DRUG & ALCOHOL TESTING MARCH -SEPT. 2	3,350.00
08/20/21	60427	ATT10	AT&T	TELEPHONE SERVICE	726.54
08/20/21	60428	ATT16	AT&T CALNET		403.60
08/20/21	60428	ATT16	AT&T CALNET		40.47

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08/20/21	60428	ATT16	AT&T CALNET		2,446.00
08/20/21	60428	ATT16	AT&T CALNET		643.62
08/20/21	60429	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS - FIGUEROA, NOE	143.94
08/20/21	60430	BILFAN	BILL FANNIN FENCING & GATES	TDA gate repair	1,410.00
08/20/21	60431	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
08/20/21	60432	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	6,346.88
08/20/21	60432	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	2,909.76
08/20/21	60433	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	16.52
08/20/21	60433	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	25.30
08/20/21	60433	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	71.97
08/20/21	60433	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	242.48
08/20/21	60433	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	153.53
08/20/21	60433	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	14.42
08/20/21	60434	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS 7/1/21-7/31/21	25,733.36
08/20/21	60435	MON55	CALIFORNIA FARM BUREAU FEDERATIO	Annual Membership Dues 8/31/21-8/31/22	120.00
08/20/21	60436	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	42.27
08/20/21	60436	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	425.47
08/20/21	60436	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	114.74
08/20/21	60437	CAP10	CAPITOL CLUTCH AND BRAKE	710	1,148.75
08/20/21	60438	CEN25	CENTRAL COAST CAB	FY21 TAXI - JUNE 2021	3,864.00
08/20/21	60439	CEN13	CENTRAL COAST VNA & HOSPICE INC.	COVID Presentation/Education	480.00
08/20/21	60440	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract 2018-	2,187.00
08/20/21	60441	CHR11	CHRIS WILSON PLUMBING & HEATING, IN	Main line camera and snaked Pearl St.	333.77
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	232.90
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	373.57
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	56.92
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	35.00
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	45.62
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	35.00
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	67.07
08/20/21	60443	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	232.97
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	232.90
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,234.43
08/20/21	60443	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	510.97
08/20/21	60444	COA60	COAST COUNTIES TRUCK & EQUIPT	608	7.27
08/20/21	60444	COA60	COAST COUNTIES TRUCK & EQUIPT	774	150.67
08/20/21	60444	COA60	COAST COUNTIES TRUCK & EQUIPT	774	63.30
08/20/21	60444	COA60	COAST COUNTIES TRUCK & EQUIPT	723	63.30
08/20/21	60444	COA60	COAST COUNTIES TRUCK & EQUIPT	732	160.99
08/20/21	60445	COM10	COMMERCIAL TRUCK CO.	714	166.11
08/20/21	60445	COM10	COMMERCIAL TRUCK CO.	699	341.27
08/20/21	60445	COM10	COMMERCIAL TRUCK CO.	787	56.60
08/20/21	60445	COM10	COMMERCIAL TRUCK CO.	803	46.86
08/20/21	60445	COM10	COMMERCIAL TRUCK CO.	799	300.21
08/20/21	60445	COM10	COMMERCIAL TRUCK CO.	793	153.16
08/20/21	60446	CYP05	CYPRESS COAST FORD-L/M	784	34.15
08/20/21	60446	CYP05	CYPRESS COAST FORD-L/M	783	34.15
08/20/21	60446	CYP05	CYPRESS COAST FORD-L/M	773	709.05

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08/20/21	60447	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
08/20/21	60448	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES - JULY 1-31, 2021	12,882.00
08/20/21	60449	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
08/20/21	60450	DIE11	DIEDE CONSTRUCTION, INC.	CONSTRUCT SOUTH COUNTY O & M	782,219.23
08/20/21	60451	DIR10	DIRECT TV	TV SERVICE/TDA	160.99
08/20/21	60451	DIR10	DIRECT TV	TV SERVICE/TDA	138.98
08/20/21	60451	DIR10	DIRECT TV	TV SERVICE/TDA	99.99
08/20/21	60452	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 PHYSICAL EXAMS - HOBBS, DAVID	150.00
08/20/21	60452	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 PHYSICAL EXAMS - MORALES, DAVID	39.00
08/20/21	60452	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 PHYSICAL EXAMS -URQUIDEZ, CINDY	150.00
08/20/21	60452	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 PHYSICAL EXAMS -CASEY, BILL	150.00
08/20/21	60452	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 PHYSICAL EXAMS - GAY, ARTHUR	150.00
08/20/21	60452	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 PHYSICAL EXAMS - HERNANDEZ, RENA	150.00
08/20/21	60453	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	475.73
08/20/21	60454	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	5,710.00
08/20/21	60455	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	1,105.00
08/20/21	60455	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	501.25
08/20/21	60455	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	844.75
08/20/21	60455	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	1,168.75
08/20/21	60456	EXE10	EXECUTIVE SERVICES	FY22 JANITORIAL SUPPLIES AND SERVICES	4,775.60
08/20/21	60457	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	4.02
08/20/21	60457	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	45.00
08/20/21	60457	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	543.52
08/20/21	60457	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	224.92
08/20/21	60457	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	235.39
08/20/21	60458	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
08/20/21	60459	GIL10	GILLIG LLC	685	864.85
08/20/21	60459	GIL10	GILLIG LLC	672	210.60
08/20/21	60459	GIL10	GILLIG LLC	672	494.29
08/20/21	60459	GIL10	GILLIG LLC	670	220.01
08/20/21	60459	GIL10	GILLIG LLC	627	88.50
08/20/21	60459	GIL10	GILLIG LLC	616	8.36
08/20/21	60460	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	9,458.56
08/20/21	60460	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	6,930.00
08/20/21	60460	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	580.16
08/20/21	60460	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	84.00
08/20/21	60461	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	28.10
08/20/21	60462	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	375.53
08/20/21	60462	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	180.69
08/20/21	60462	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	17.42
08/20/21	60462	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	751.06
08/20/21	60462	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	44.85
08/20/21	60462	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	39.59
08/20/21	60463	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	694	8.19
08/20/21	60463	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY22 BUILDING AND EQUIPMENT MAINT	135.71
08/20/21	60464	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	252.54
08/20/21	60465	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	851.18
08/20/21	60466	HDR10	HDR ENGINEERING, INC.	FY21 ZERO EMISSION BUS ANALYSIS & ROLL	4,441.50

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08/20/21	60467	HOM10	HOMETOWN TROLLEY	795	84.31
08/20/21	60467	HOM10	HOMETOWN TROLLEY	791	37.60
08/20/21	60468	IAN10	IAN FERGUSON	Website hosting and updates	455.00
08/20/21	60469	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
08/20/21	60470	INT11	INTEGRITY PRINT & DESIGN LLC	PARKING WAIVER PERMITS - FORT ORD	299.35
08/20/21	60470	INT11	INTEGRITY PRINT & DESIGN LLC	PRINTING FY22	150.77
08/20/21	60471	INT80	INTERSTATE BATTERY SYSTEM		204.80
08/20/21	60472	IPR10	iPRINT TECHNOLOGIES	FY22 TONER CARTRIDGE	99.42
08/20/21	60473	JAR11	JARRETT WALKER & ASSOCIATES, LLC	RFP 21-03 COA - 12/14/20 - 1/31/21	15,147.25
08/20/21	60474	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	185.17
08/20/21	60475	LAN10	LANGUAGE LINE SERVICES	FY22 LANGUAGE INTERPRETATION/TRANSL	485.50
08/20/21	60476	LIF10	LIFT-U	776	404.12
08/20/21	60476	LIF10	LIFT-U	725	50.22
08/20/21	60477	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	312.29
08/20/21	60478	MCM10	McMASTER-CARR SUPPLY COMPANY		59.03
08/20/21	60479	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE - SEPT 2021	2,673.66
08/20/21	60480	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	934.11
08/20/21	60481	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS-TDA Base Station	152.57
08/20/21	60481	MON40	MONTEREY COUNTY INFORMATION	RADIO REPAIRS-TDA Base Station	521.91
08/20/21	60482	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	604.89
08/20/21	60482	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	433.07
08/20/21	60483	MON51	MONTEREY ONE WATER	SEWER SERVICE	1,593.70
08/20/21	60483	MON51	MONTEREY ONE WATER	SEWER SERVICE	34.84
08/20/21	60484	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	217.07
08/20/21	60485	MYN10	MY NISSAN KIA	720	178.42
08/20/21	60486	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	20.74
08/20/21	60487	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	7/1/21 - 7/31/21	364.85
08/20/21	60488	NEW30	NFI PARTS - NEW FLYER	754	43.49
08/20/21	60488	NEW30	NFI PARTS - NEW FLYER	733	79.69
08/20/21	60488	NEW30	NFI PARTS - NEW FLYER	728	758.41
08/20/21	60488	NEW30	NFI PARTS - NEW FLYER	728	52.99
08/20/21	60488	NEW30	NFI PARTS - NEW FLYER	733	9.65
08/20/21	60488	NEW30	NFI PARTS - NEW FLYER		9.65
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	771	412.08
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	762	64.57
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	745	257.97
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	716	205.70
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	002	104.09
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	812	71.38
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	805	241.70
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	334.60
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	792	18.21
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	189.11
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	2,334.56
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	757	40.99
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	712	4.37
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	733	345.73
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	724	1,530.06

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08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	712	19.17
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	600	249.24
08/20/21	60490	NORCAL	NORCAL KENWORTH SERVICE	634	345.50
08/20/21	60491	PEN05	ONE WORKPLACE L. FERRARI, LLC	OFFICE FURNITURE	2,316.46
08/20/21	60492	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	369.98
08/20/21	60492	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	25.88
08/20/21	60493	PAC25	PACIFIC GROVE CHAMBER OF	ANNUAL MEMBERSHIP 8/1/21-8/1/22	490.00
08/20/21	60494	PAC60	PACIFIC TRUCK PARTS INC	758	111.54
08/20/21	60494	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	6.62
08/20/21	60495	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	325.17
08/20/21	60496	PEN40	PENINSULA MESSENGER LLC	FY22 COURIER SERVICE	694.00
08/20/21	60497	PIN30	PINNACLE HEALTHCARE	FY22 PHYSICAL EXAMS - SANCHEZ, M	55.00
08/20/21	60497	PIN30	PINNACLE HEALTHCARE	FY22 PHYSICAL EXAMS - SANDOVAL, DAKOT	55.00
08/20/21	60497	PIN30	PINNACLE HEALTHCARE	FY22 PHYSICAL EXAMS - GARCIA, GABRIEL	75.00
08/20/21	60498	POT30	POTTER'S ELECTRONICS	FY22 - Electronic Supplies	280.50
08/20/21	60499	PRE40	PREFERRED ALLIANCE INC	FY21 DRUG & ALCOHOL TESTING	1,115.00
08/20/21	60500	PRE10	PREFERRED BENEFIT	DENTAL INS. 8/1/21 - 8/31/21	17,936.00
08/20/21	60501	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	78.90
08/20/21	60501	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	24.25
08/20/21	60502	PRO12	PROCOM LLC.	FY22 Drug & Alcohol Testing	1,108.00
08/20/21	60503	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	452.10
08/20/21	60503	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	484.17
08/20/21	60503	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	864.59
08/20/21	60504	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	495.62
08/20/21	60504	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	612.89
08/20/21	60504	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	740.59
08/20/21	60504	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	670.49
08/20/21	60505	SAF11	SAFETY COMPLIANCE MANAGEMENT, IN	HAZARDOUS WASTE TRAINING/DOT & CAT22	1,399.50
08/20/21	60506	SAF1S	SAFETY-KLEEN CORP	FY22 HAZ WASTE SOLVENT FOR SHOP	533.22
08/20/21	60507	SAL16	SAL'S TAXI	FY21 TAXI VOUCHER -JUNE 2021	2,982.00
08/20/21	60508	SAL50	SALINAS VALLEY FORD SLS	715	101.60
08/20/21	60509	PRO71	SALINAS VALLEY PRO SQUAD	Mobility Uniforms	115.70
08/20/21	60509	PRO71	SALINAS VALLEY PRO SQUAD	Mobility Uniforms	115.78
08/20/21	60509	PRO71	SALINAS VALLEY PRO SQUAD	Mobility Uniforms	98.22
08/20/21	60510	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	Acct#2018004 - 7/1/21-7/31/21	46.13
08/20/21	60511	SAL91	SALINAS YELLOW CAB CO, LLC	FY22 TAXI VOUCHERS - JULY 2021	39,886.00
08/20/21	60512	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	39.31
08/20/21	60512	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	162.78
08/20/21	60512	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	519.68
08/20/21	60513	SAR10	SARABIA SALES & MANUFACTURING, INC	FY22 SEAT REPAIRS FOR BUSES	25.00
08/20/21	60514	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	24,757.92
08/20/21	60514	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	25,159.94
08/20/21	60515	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	30,699.42
08/20/21	60515	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	30,210.72
08/20/21	60516	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	474.70
08/20/21	60516	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	2,020.74
08/20/21	60516	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	474.70
08/20/21	60516	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	2,456.62

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08/20/21	60516	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	4,189.49
08/20/21	60516	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	636.94
08/20/21	60517	SEO10	SEON SYSTEMS SALES INC.	vMax Commander Renewal 7/1/21 - 6/30/22	4,930.00
08/20/21	60518	SHA12	SHAW YODER ANTWHI	LEGISLATIVE ADVOCACY SERVICES SURF!	6,000.00
08/20/21	60518	SHA12	SHAW YODER ANTWHI	LEGISLATIVE ADVOCACY SERVICES SURF!	6,000.00
08/20/21	60519	STA2S	STAPLES ADVANTAGE	FY22 OFFICE SUPPLIES	41.58
08/20/21	60520	SUN10	SUNSTAR MEDIA	FY22 Mobilty Website Marketing Services	200.00
08/20/21	60521	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	325.00
08/20/21	60521	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	40.00
08/20/21	60522	TEC20	TEC EQUIPMENT	763	87.06
08/20/21	60522	TEC20	TEC EQUIPMENT	711	1,782.30
08/20/21	60522	TEC20	TEC EQUIPMENT	780	899.31
08/20/21	60522	TEC20	TEC EQUIPMENT	780	899.31
08/20/21	60522	TEC20	TEC EQUIPMENT	814	184.00
08/20/21	60522	TEC20	TEC EQUIPMENT	721	641.76
08/20/21	60522	TEC20	TEC EQUIPMENT	235	-118.73
08/20/21	60523	TEL2S	TELEPHONETICS INC	MUSIC ON HOLD SERVICE	99.98
08/20/21	60524	TEN1S	TENNANT SALES AND SERVICE	FY22 EQUIPMENT MAINT	567.19
08/20/21	60524	TEN1S	TENNANT SALES AND SERVICE	FY22 EQUIPMENT MAINT	136.45
08/20/21	60524	TEN1S	TENNANT SALES AND SERVICE	FY22 EQUIPMENT MAINT	307.39
08/20/21	60524	TEN1S	TENNANT SALES AND SERVICE	FY22 EQUIPMENT MAINT	237.25
08/20/21	60525	THE12	TH ELECTRIC	TOOL ROOM LIGHTS	725.73
08/20/21	60525	THE12	TH ELECTRIC	LINCOLN CONTACTOR	190.16
08/20/21	60525	THE12	TH ELECTRIC	LIGHTS ANNEX	475.47
08/20/21	60525	THE12	TH ELECTRIC	PHOTOCELL EXTERIOR LIGHTS	208.82
08/20/21	60526	HAR30	THE HARTFORD	LIFE INSURANCE - 8/1/21 - 8/31/21	3,352.41
08/20/21	60527	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	344.14
08/20/21	60528	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT -AUG 2021	4,500.00
08/20/21	60529	THY10	TK ELEVATOR		720.01
08/20/21	60530	TRA11	TRANSLOC INC	On Demand for 6 vehicles 5 MONTH EXTENSIO	2,950.00
08/20/21	60531	FIR40	TRUSAIC	ACA Consultant Services	1,680.00
08/20/21	60532	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES 07/21	18,462.81
08/20/21	60533	KON10	U.S.BANK EQUIPMENT FINANCE	FY22 COPIER LEASES	1,747.53
08/20/21	60534	KON10	U.S.BANK EQUIPMENT FINANCE	FY22 COPIER LEASES	321.48
08/20/21	60535	KON10	U.S.BANK EQUIPMENT FINANCE	FY22	668.76
08/20/21	60536	UNI70	UNITED SITE SERVICES	FY22 MV JLW OPERATIONS RESTROOM	5,034.65
08/20/21	60536	UNI70	UNITED SITE SERVICES	FY21 RESTROOM MV OPERATIONS JLW SIT	5,034.65
08/20/21	60536	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	212.37
08/20/21	60536	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	355.59
08/20/21	60537	UNI22	UPS FREIGHT		465.23
08/20/21	60538	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	30.10
08/20/21	60539	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	943.45
08/20/21	60539	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	5,589.10
08/20/21	60539	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	11,360.36
08/20/21	60540	VAL60	VALLEY POWER SYSTEMS INC	703	298.32
08/20/21	60540	VAL60	VALLEY POWER SYSTEMS INC	713	0.92
08/20/21	60541	VAL70	VALLEY SAW & GARDEN SUPPLY	FY22 LANDSCAPING EQUIPT & SUPPIES	44.88
08/20/21	60541	VAL70	VALLEY SAW & GARDEN SUPPLY	FY22 LANDSCAPING EQUIPT & SUPPIES	254.05

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08/20/21	60541	VAL70	VALLEY SAW & GARDEN SUPPLY	FY22 LANDSCAPING EQUIPT & SUPPIES	408.04
08/20/21	60541	VAL70	VALLEY SAW & GARDEN SUPPLY	FY22 LANDSCAPING EQUIPT & SUPPIES	756.99
08/20/21	60541	VAL70	VALLEY SAW & GARDEN SUPPLY	FY22 LANDSCAPING EQUIPT & SUPPIES	62.84
08/20/21	60542	VER40	VERIZON WIRELESS	WIRELESS SERVICE	5,232.78
08/20/21	60543	WELADV	WELLMAN ADVERTISING & DESIGN	Brand Development Consulting pmt 1 of 3	3,500.00
08/20/21	60544	HDSUP	WHITE CAP, L.P	FY22 CONSTRUCTION SUPPLY	152.92
08/20/21	60544	HDSUP	WHITE CAP, L.P	FY22 CONSTRUCTION SUPPLY	237.78
08/20/21	60545	WHI10	WHITSON ENGINEERS	2017-2021 CIVIL ENGINEERING/ SURVEYING	1,206.00
					1,323,182.71
08/24/21	60546	050	AGNES CHARLES	TRIPS RIDES REIMBURSEMENT	100.00
08/24/21	60547	036	ANNA FORMAN-MACFARLANE	TRIPS RIDE REIMBURSEMENT	56.80
08/24/21	60548	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60549	061	BARRY CLIVE BALLEW	TRIPS RIDES REIMBURSEMENT	100.00
08/24/21	60550	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
08/24/21	60551	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60552	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60553	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60554	070	CHARLES MELL	TRIPS REIMBURSEMENT	100.00
08/24/21	60555	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60556	CHR11	CHRIS WILSON PLUMBING & HEATING, IN	additional for #34864595	4.00
08/24/21	60557	057	DARLENE NELSON	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60558	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	32.48
08/24/21	60559	EXE10	EXECUTIVE SERVICES	FY22 JANITORIAL SUPPLIES AND SERVICES	23,655.26
08/24/21	60567	GIL10	GILLIG LLC	729	234.99
08/24/21	60567	GIL10	GILLIG LLC	314	315.39
08/24/21	60567	GIL10	GILLIG LLC	472	117.99
08/24/21	60567	GIL10	GILLIG LLC	472	24.08
08/24/21	60567	GIL10	GILLIG LLC	584	192.98
08/24/21	60567	GIL10	GILLIG LLC	588	5.49
08/24/21	60567	GIL10	GILLIG LLC	588	24.68
08/24/21	60567	GIL10	GILLIG LLC	588	2.75
08/24/21	60567	GIL10	GILLIG LLC	605	35.62
08/24/21	60567	GIL10	GILLIG LLC	612	98.09
08/24/21	60567	GIL10	GILLIG LLC	614	76.06
08/24/21	60567	GIL10	GILLIG LLC	616	416.25
08/24/21	60567	GIL10	GILLIG LLC	631	3.64
08/24/21	60567	GIL10	GILLIG LLC	633	1.34
08/24/21	60567	GIL10	GILLIG LLC	636	699.20
08/24/21	60567	GIL10	GILLIG LLC	649	8.94
08/24/21	60567	GIL10	GILLIG LLC	659	3.48
08/24/21	60567	GIL10	GILLIG LLC	663	951.53
08/24/21	60567	GIL10	GILLIG LLC	666	152.12
08/24/21	60567	GIL10	GILLIG LLC	670	54.02
08/24/21	60567	GIL10	GILLIG LLC	670	8.94
08/24/21	60567	GIL10	GILLIG LLC	672	31.53
08/24/21	60567	GIL10	GILLIG LLC	685	576.09

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08/24/21	60567	GIL10	GILLIG LLC	692	47.81
08/24/21	60567	GIL10	GILLIG LLC	692	150.47
08/24/21	60567	GIL10	GILLIG LLC	696	135.56
08/24/21	60567	GIL10	GILLIG LLC	697	192.98
08/24/21	60567	GIL10	GILLIG LLC	697	215.40
08/24/21	60567	GIL10	GILLIG LLC	697	1,760.90
08/24/21	60567	GIL10	GILLIG LLC	698	619.67
08/24/21	60567	GIL10	GILLIG LLC	698	98.09
08/24/21	60567	GIL10	GILLIG LLC	698	29.07
08/24/21	60567	GIL10	GILLIG LLC	697	16.91
08/24/21	60567	GIL10	GILLIG LLC	696	8.46
08/24/21	60567	GIL10	GILLIG LLC	703	18.45
08/24/21	60567	GIL10	GILLIG LLC	704	328.49
08/24/21	60567	GIL10	GILLIG LLC	707	39.84
08/24/21	60567	GIL10	GILLIG LLC	709	688.58
08/24/21	60567	GIL10	GILLIG LLC	715	33.46
08/24/21	60567	GIL10	GILLIG LLC	722	650.42
08/24/21	60567	GIL10	GILLIG LLC	724	340.61
08/24/21	60567	GIL10	GILLIG LLC	727	1,153.11
08/24/21	60567	GIL10	GILLIG LLC	735	1,390.30
08/24/21	60567	GIL10	GILLIG LLC	735	19.34
08/24/21	60567	GIL10	GILLIG LLC	735	31.58
08/24/21	60567	GIL10	GILLIG LLC	740	976.98
08/24/21	60567	GIL10	GILLIG LLC	746	337.50
08/24/21	60567	GIL10	GILLIG LLC	747	1,655.11
08/24/21	60567	GIL10	GILLIG LLC	750	1,316.05
08/24/21	60567	GIL10	GILLIG LLC	755	156.25
08/24/21	60567	GIL10	GILLIG LLC	765	280.86
08/24/21	60567	GIL10	GILLIG LLC	770	435.58
08/24/21	60567	GIL10	GILLIG LLC	770	148.34
08/24/21	60567	GIL10	GILLIG LLC	772	3.44
08/24/21	60567	GIL10	GILLIG LLC	772	108.04
08/24/21	60567	GIL10	GILLIG LLC	772	107.70
08/24/21	60567	GIL10	GILLIG LLC	772	329.29
08/24/21	60567	GIL10	GILLIG LLC	778	2,171.10
08/24/21	60567	GIL10	GILLIG LLC	778	16.72
08/24/21	60567	GIL10	GILLIG LLC	781	424.79
08/24/21	60567	GIL10	GILLIG LLC	788	109.22
08/24/21	60567	GIL10	GILLIG LLC	794	225.89
08/24/21	60567	GIL10	GILLIG LLC	796	103.78
08/24/21	60567	GIL10	GILLIG LLC	802	113.72
08/24/21	60567	GIL10	GILLIG LLC	816	563.18
08/24/21	60567	GIL10	GILLIG LLC	806	180.04
08/24/21	60567	GIL10	GILLIG LLC	747	117.61
08/24/21	60567	GIL10	GILLIG LLC	742	274.42
08/24/21	60567	GIL10	GILLIG LLC	727	105.61
08/24/21	60567	GIL10	GILLIG LLC	727	54.02
08/24/21	60567	GIL10	GILLIG LLC	713	7.38

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08/24/21	60568	058	GLORIA JEAN SANTOS	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60569	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60570	069	HAROLD RICHARD KINNAMAN	TRIPS REIMBURSEMENT	100.00
08/24/21	60571	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
08/24/21	60572	056	JANIE WENZ	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60573	064	JOHN W. McELMOYL	TRIP RIDE REIMBURSEMENT	100.00
08/24/21	60574	033	JUANITA CASTILLO ELDEGE	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60575	062	KAREN GAY BALLEW	TRIPS RIDES REIMBURSEMENT	50.08
08/24/21	60576	065	LISA MARIE VON SALTZA	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60577	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60578	068	MARIA BALADAD	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60579	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60580	055	MARTHA HOPKINS	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60581	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
08/24/21	60582	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	89.52
08/24/21	60583	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60584	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60585	049	RITA GERTUDE WALKER	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60586	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60587	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	100.00
08/24/21	60588	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60589	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60590	059	SHARON K. HURLHEY	TRIPS RIDES REIMBURSEMENT	57.36
08/24/21	60591	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60592	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	96.80
08/24/21	60593	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60594	052	WILLIAM ELDREDGE	TRIPS RIDE REIMBURSEMENT	100.00
08/24/21	60595	067	WILLIE CHAN	TRIPS RIDE REIMBURSEMENT	82.40
					49,752.02
08/24/21	60596	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	7,018.22
08/24/21	60597	FAO10	FAO-USAED, SACRAMENTO	Rent-Real Estate OMC-DACA***-1-17-504	8,305.00
08/24/21	60598	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
08/24/21	60599	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,161.00
08/24/21	60600	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
08/24/21	60601	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	8,099.57
08/24/21	60601	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	680.59
08/24/21	60602	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #1003	552.00
08/24/21	60602	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #4004	319.00
					36,276.20
08/30/21	60603	DRI10	ALLIANT INSURANCE SERVICES, INC.	7/1/21-7/1/22 Work Place Violence	4,177.91
					4,177.91

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Grand Total					4,363,941.57

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