

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – October 2021

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

October 5th, staff provided an on-site tour of the SURF! Busway and Bus Rapid Transit project with Senator John Lair, Assemblymember Mark Stone, and their respective staff.

October 11th, staff hosted over 70 local, regional, state, and federal representatives and local media to the ribbon cutting of the South County Operations and Maintenance Facility in King City. October 21, the CEO met with Salinas City Manager, Monterey County Administrative Officer, and various members of the Taylor Farms management team to discuss the possible relocation of the Salinas Transit Center.

October 26 – 29, MST acted as host to over 450 transit professionals attending the California Association for Coordinated Transportation that was held at the Monterey Plaza Hotel. MST staff was able to participate and present at a variety of workshops.

Attachment #1 – Dashboard Performance Statistics – October 2021

Attachment #2 – Operations Dept. Report – October 2021

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

Attachment #4 – Administration Dept. Report – October 2021

Attachment #5 – Letter from Congressman Jimmy Panetta

Attachment #6 – Sacramento Bee News Articles

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

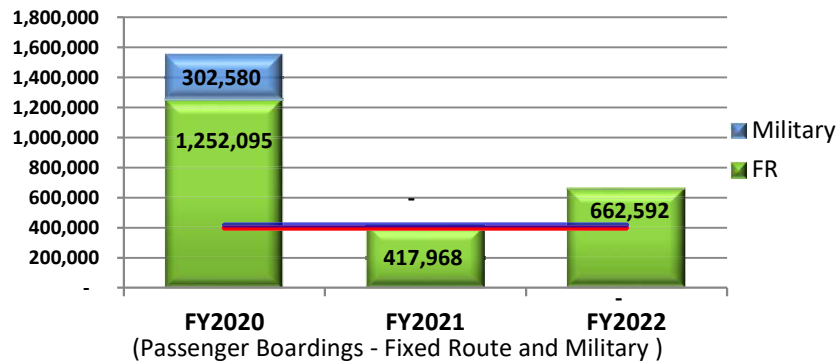
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YTD Dashboard Performance Comparative Statistics

July - October

Fiscal Years 2020-2022

Ridership



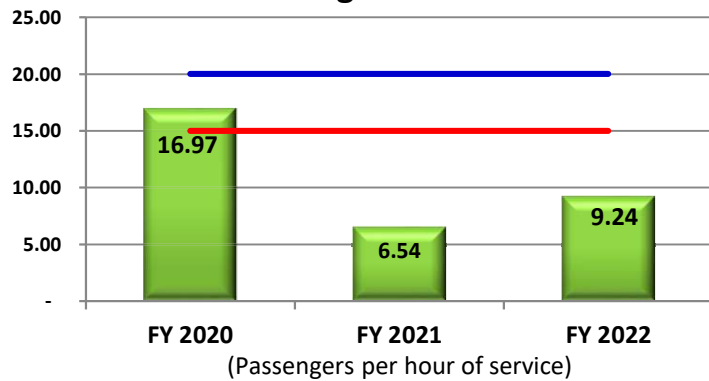
Goal = 417,968
passengers

Minimum = 397,070
passengers

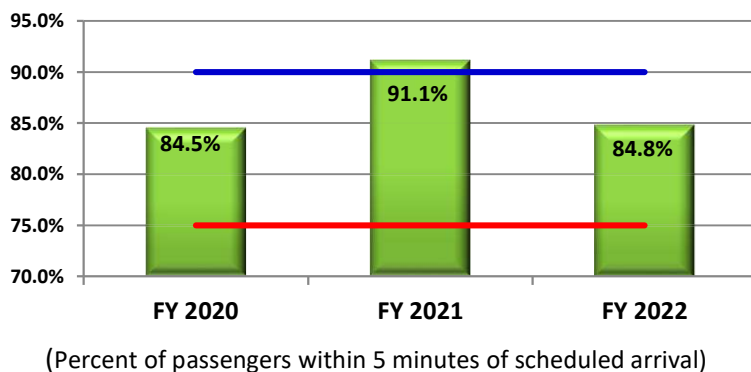
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

Passengers Per Hour



On Time Performance



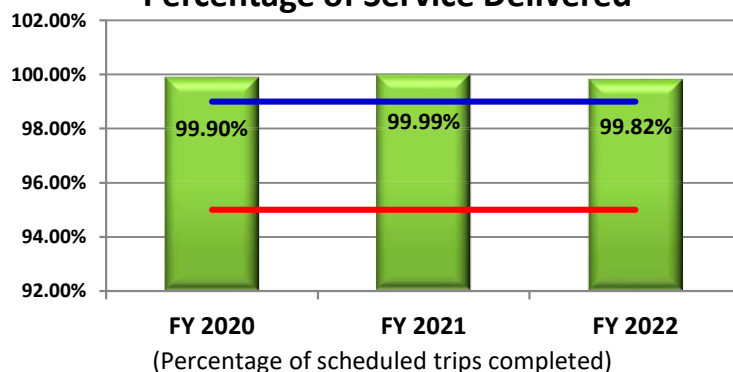
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

Percentage of Service Delivered

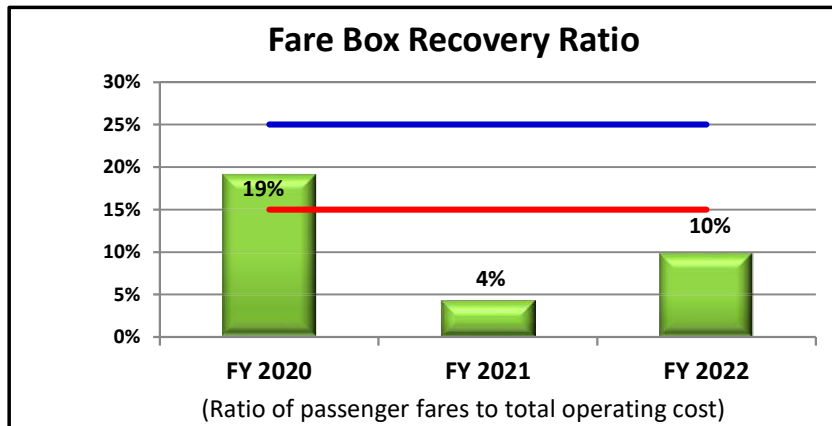


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - October

Fiscal Years 2020-2022

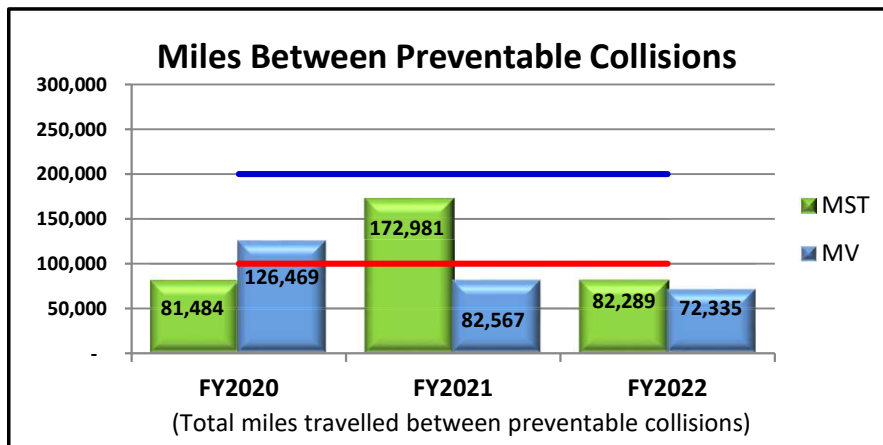
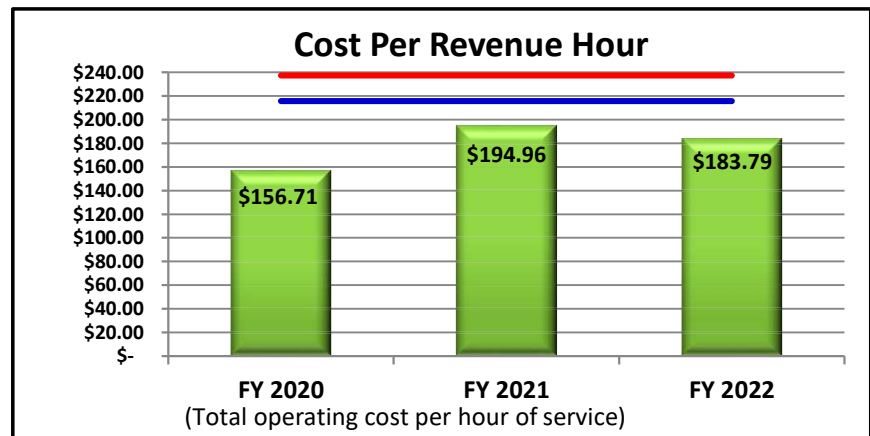


Goal = 25%

Minimum = 15%

Goal = \$215.79 per RH

Maximum = \$237.36 per RH

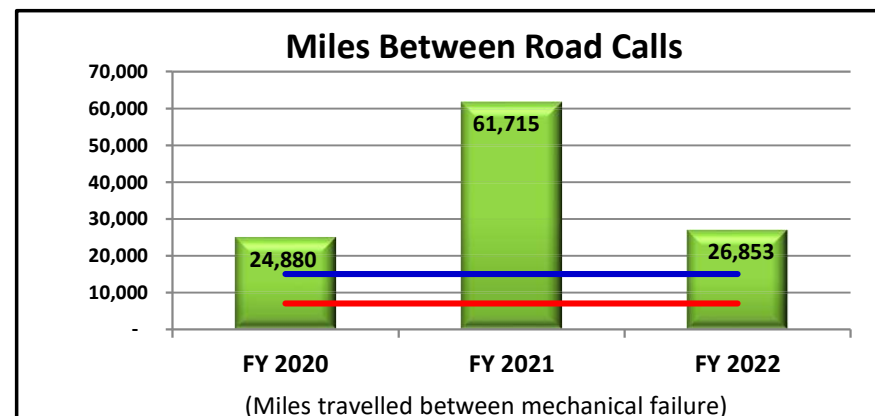


Goal = 200,000 Miles

Minimum = 100,000 Miles

Goal = 15,000 Miles

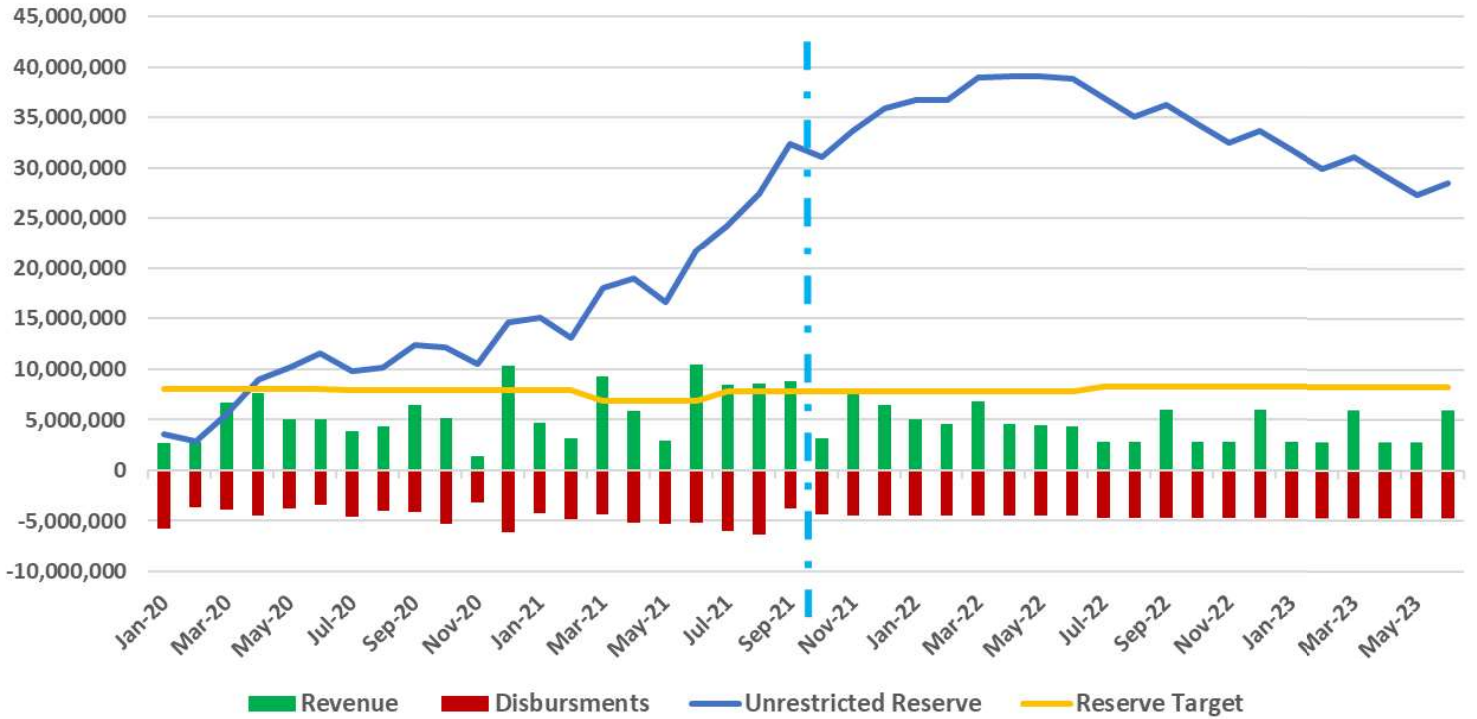
Minimum = 7,000 Miles



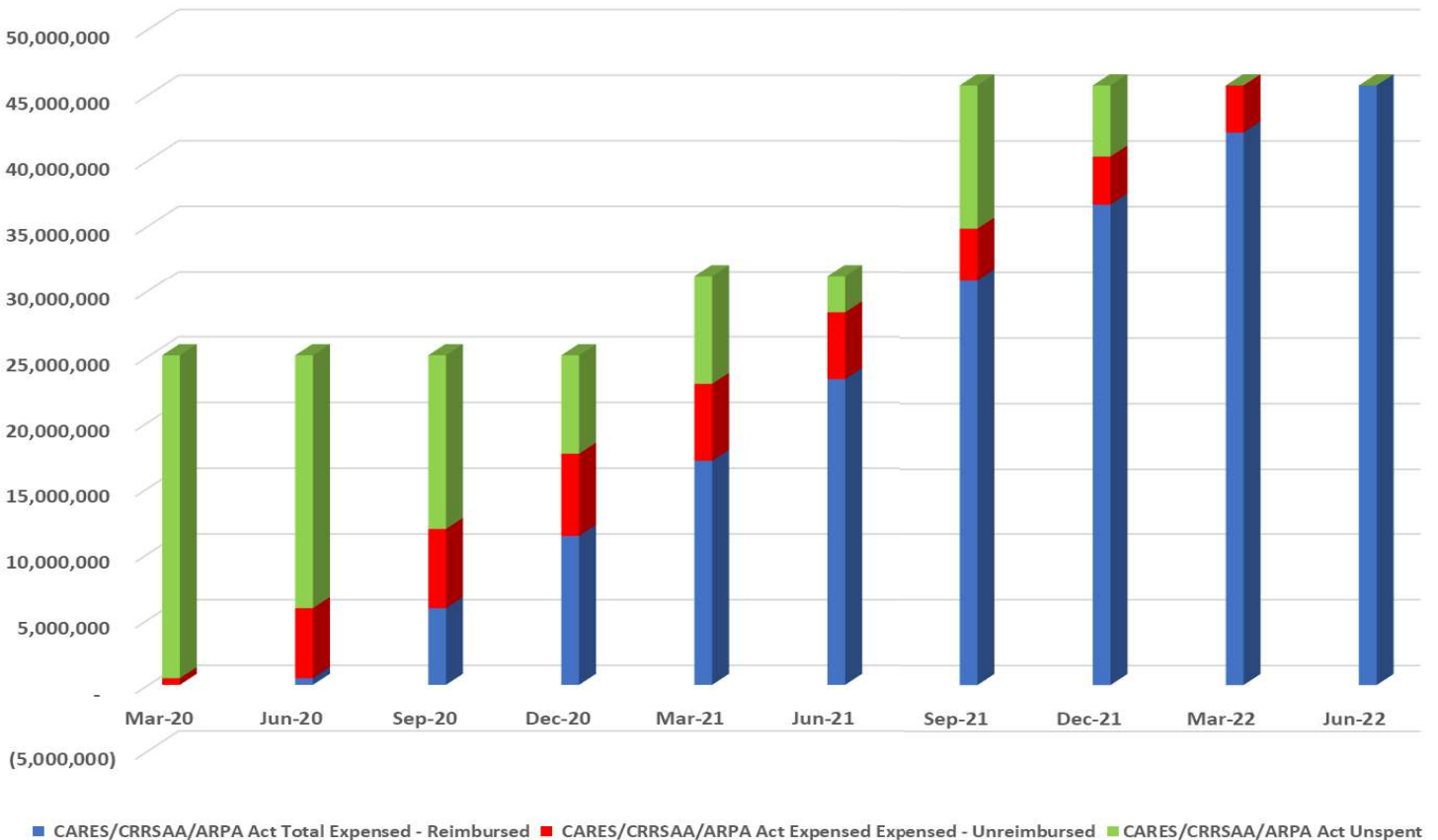
13 Month Rolling Boardings and Scheduled Trips



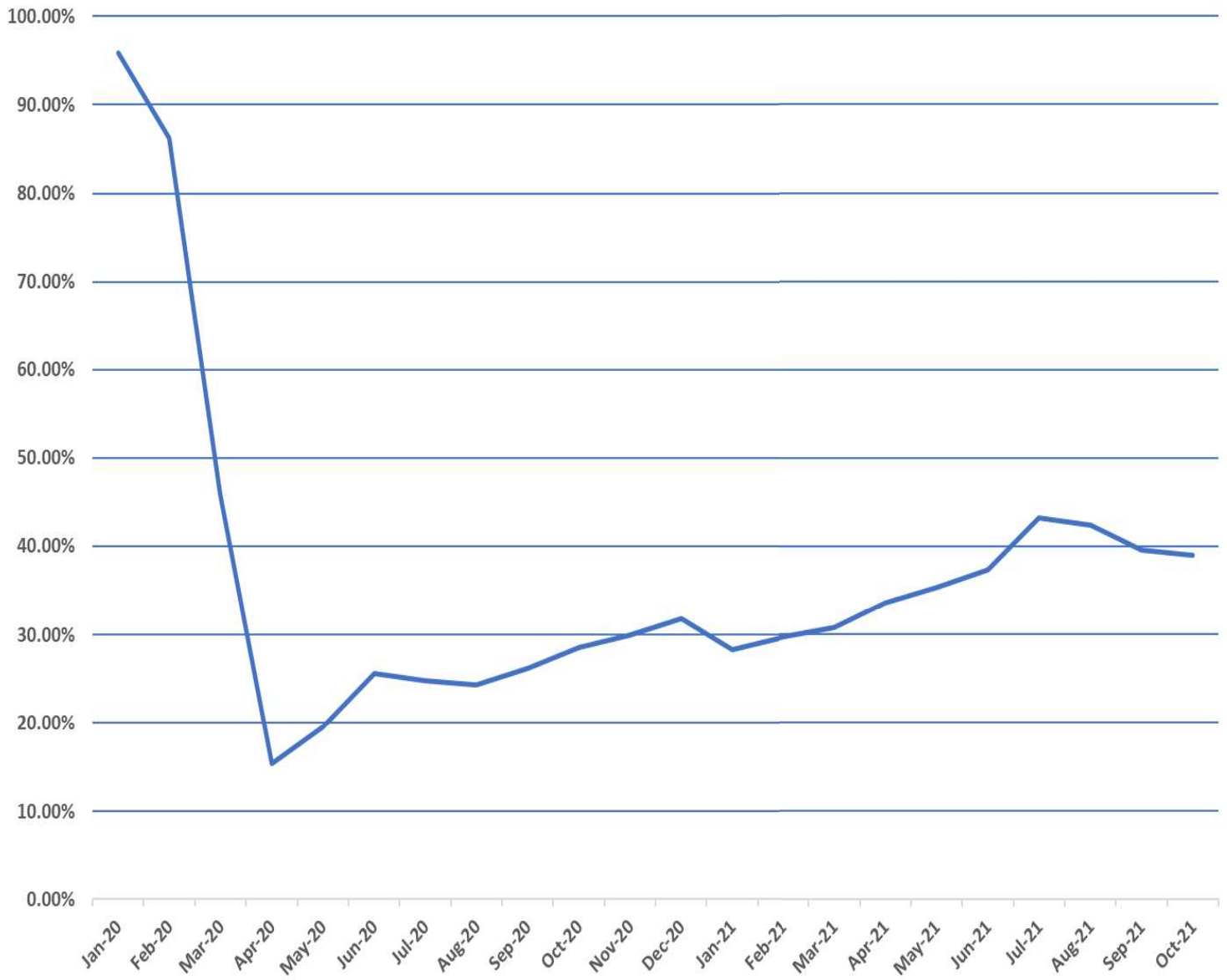
Cash Flow Projections Jan 2020 - June 2023



CARES/CRRSAA/ARPA Act Funds



Percent of Monthly Ridership from CY17-19 Average

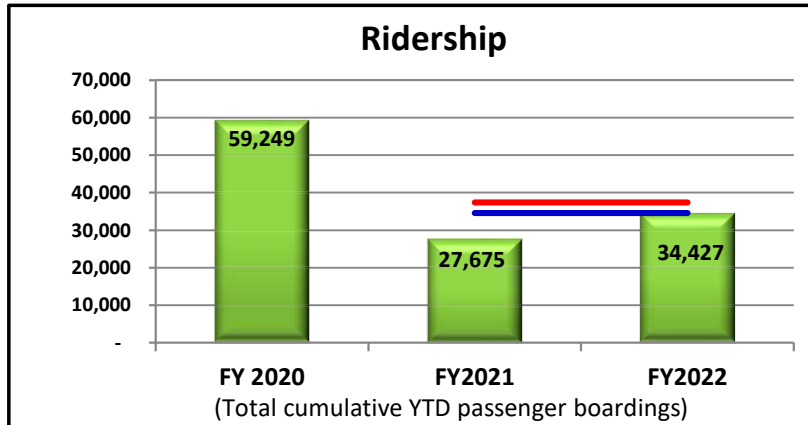


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - October

Fiscal Years 2020-2022

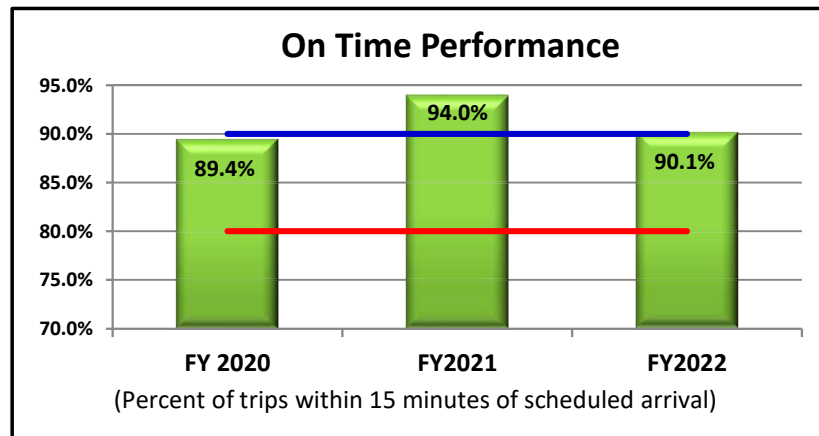
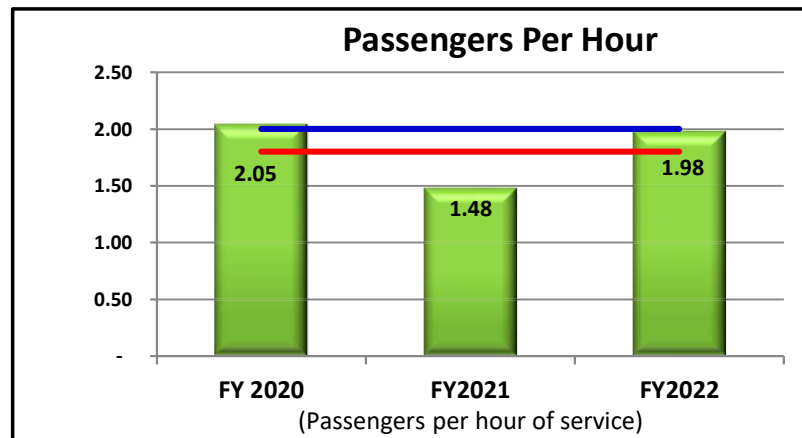


Goal = 34,594
passengers

Maximum = 37,361
passengers

Goal = 2.0
passengers p/h

Minimum = 1.8
passengers p/h

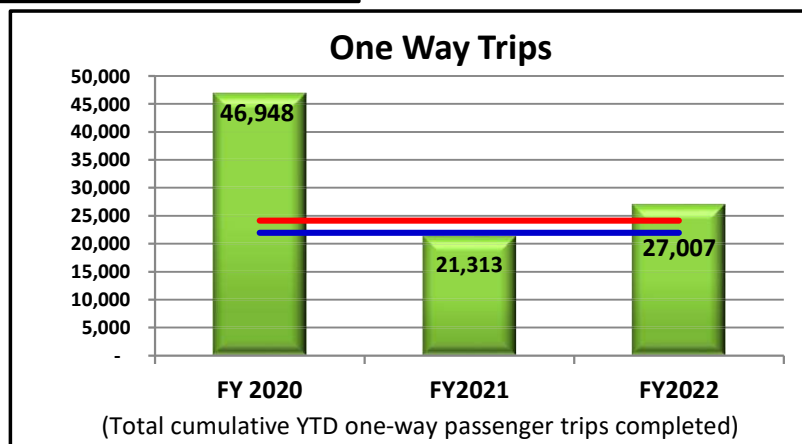


Goal = 90% on time

Minimum = 80% on time

Maximum = 24,148
one-way trips

Goal = 21,952
one-way trips

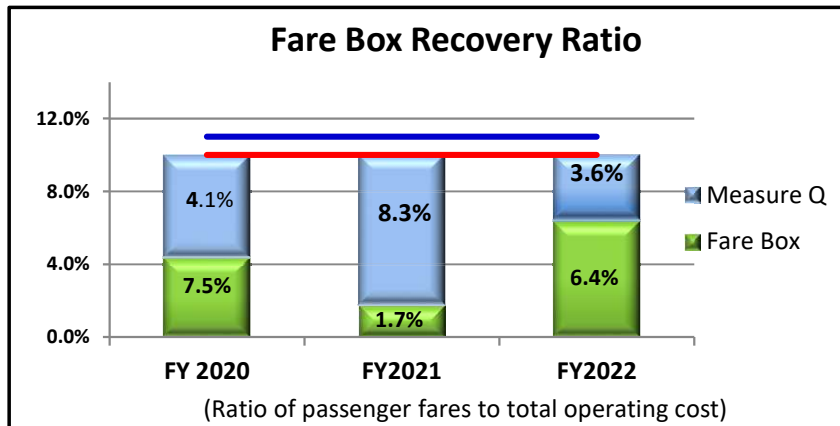


MST RIDES

YTD Dashboard Performance Comparative Statistics

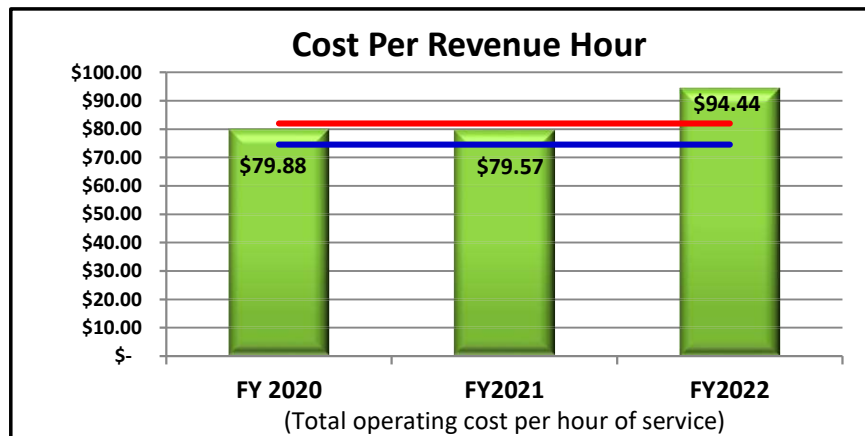
July - October

Fiscal Years 2020-2022



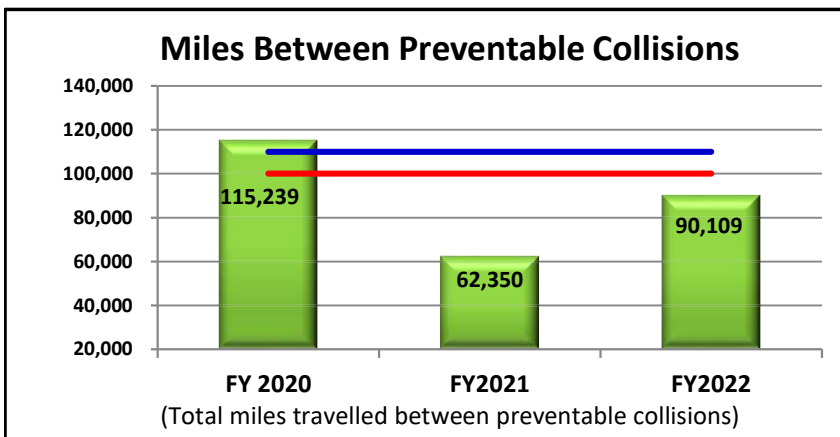
Goal = 11%

Minimum = 10%



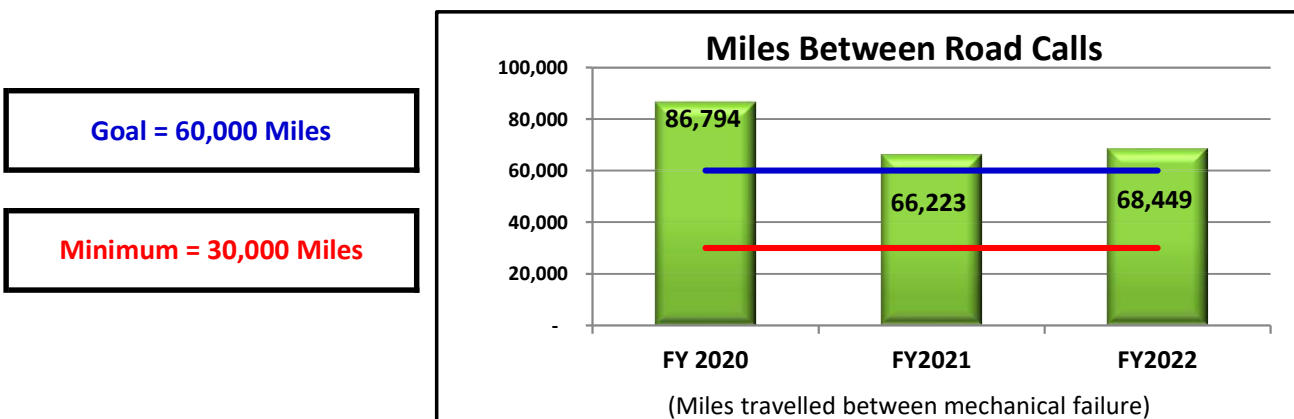
Goal = \$74.53 per RH

Maximum = \$81.98 per RH



Goal = 110,000 Miles

Minimum = 100,000 Miles



Goal = 60,000 Miles

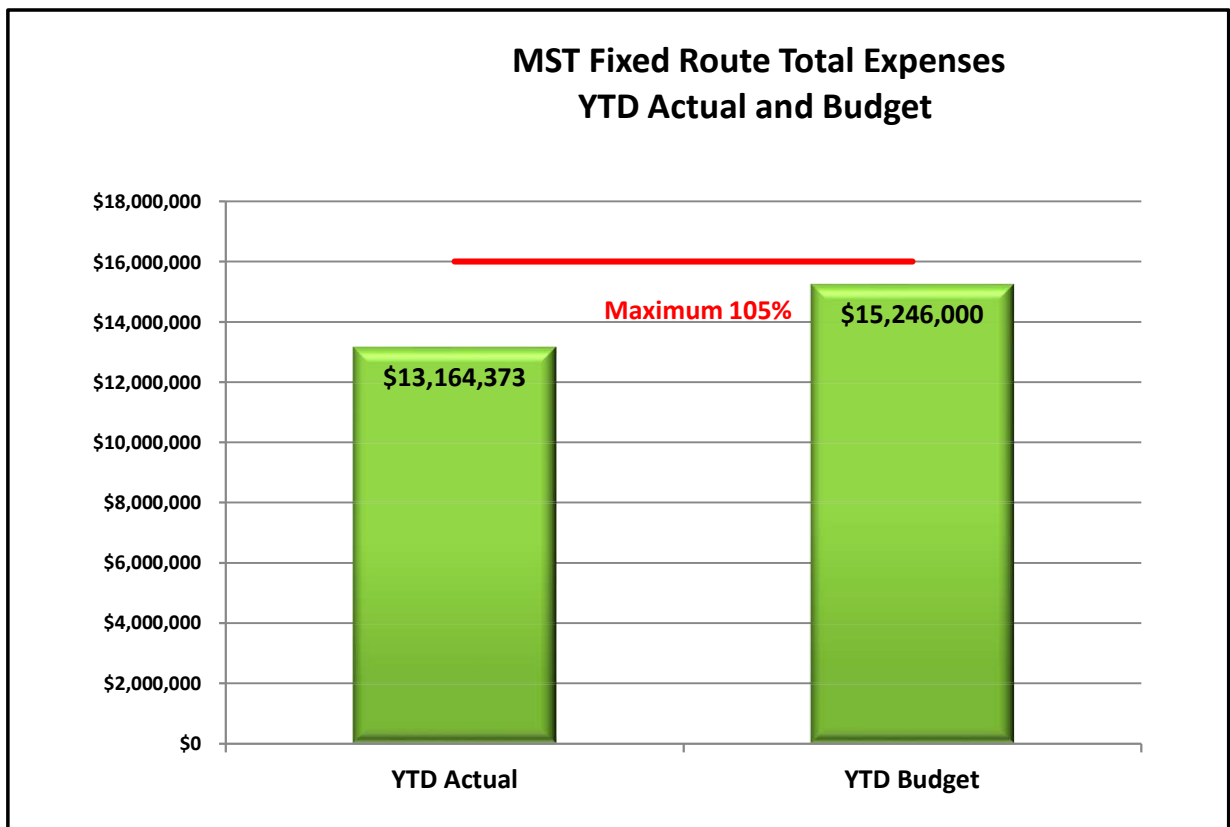
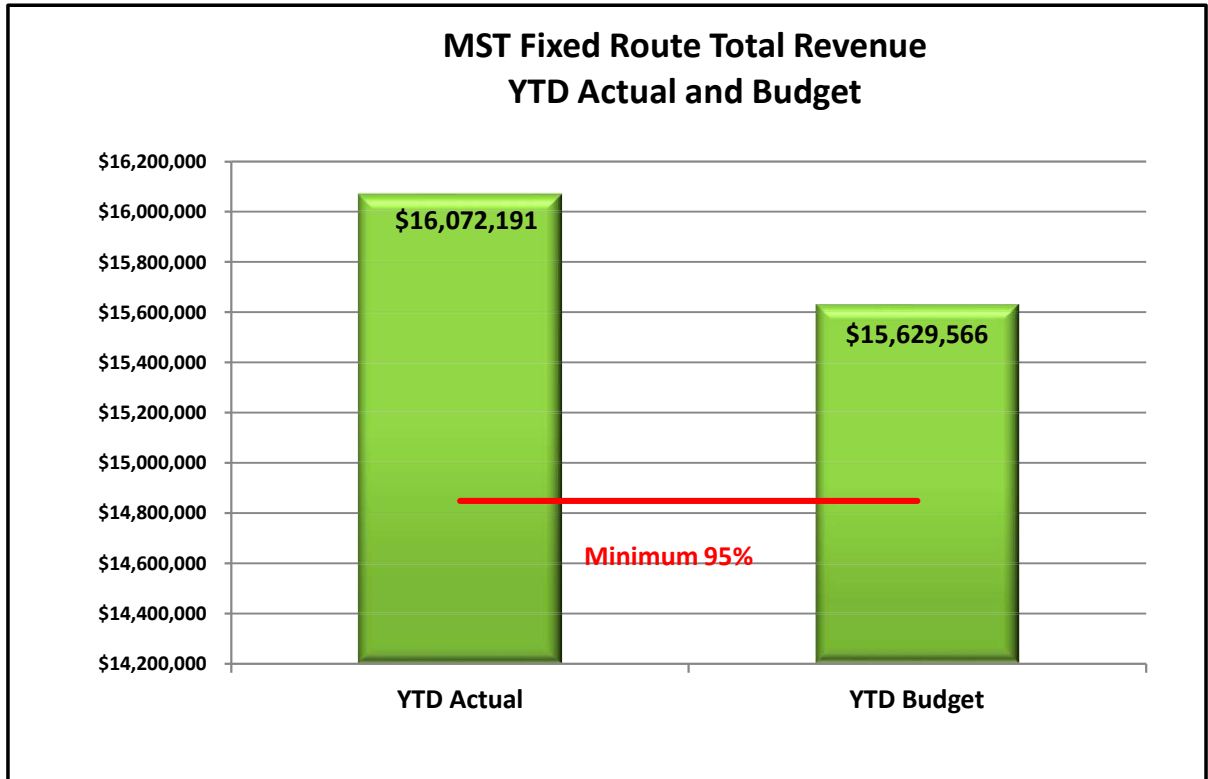
Minimum = 30,000 Miles

MST Fixed Route

Financial Performance Comparative Statistics

July - October

Fiscal Year 2022

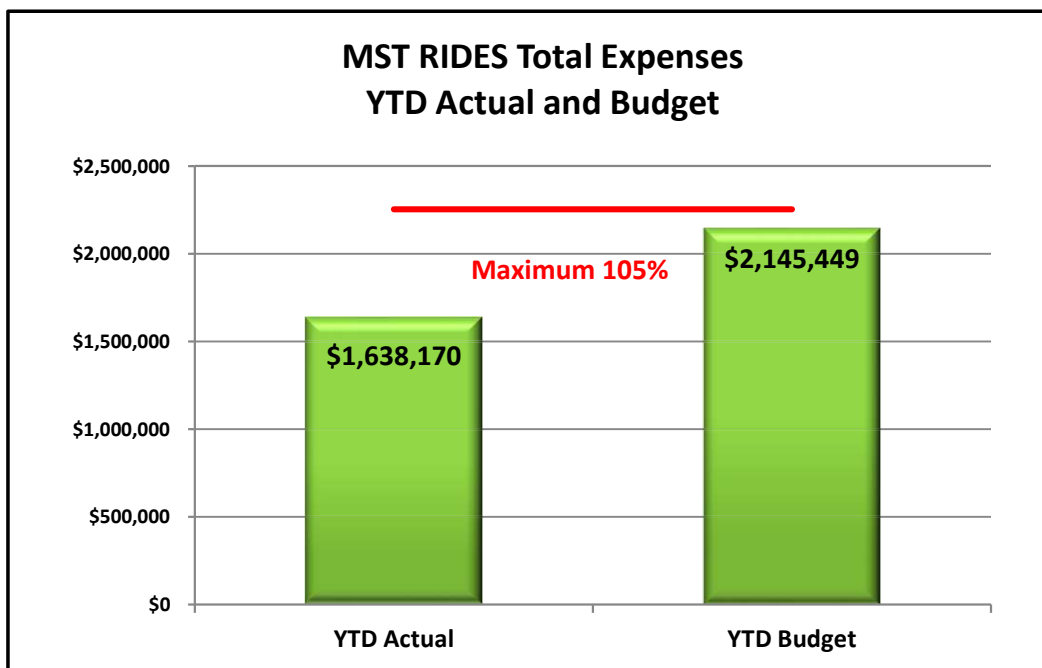
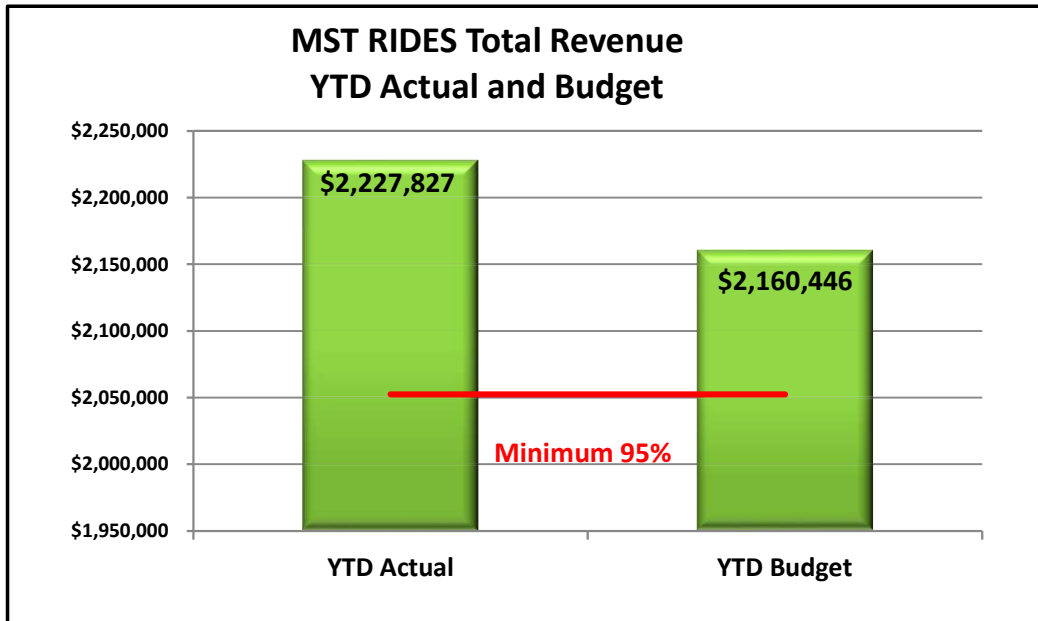


MST RIDES

Financial Performance Comparative Statistics

July - October


Fiscal Year 2022



ATTACHMENT 2

Date: November 29, 2021

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

From:  Norman K. Tuitavuki, Chief Operating Officer

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

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate ridership reached 154,244 in October, which represents a 37% increase compared to October 2020's ridership of 112,734. For the fiscal year to date, passenger boardings continue to increase year over year; however, this positive ridership trend could change depending on the pandemic as we continue our recovery efforts.

Month over month, MST's productivity has improved. Productivity increased from 6.7 passengers per hour in October 2020, to 8.9 passengers per hour in October of this year. This represents a 32% improvement compared to the same month, year over year.

Supplemental / Special Services:

- No Service

System-Wide Statistics:

- Ridership: 154,244
- Vehicle Revenue Hours: 17,366
- Vehicle Revenue Miles: 254,767
- System Productivity: 8.9 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 20,845

On-Time Performance (OTP): Of 98,344 total time-point crossings sampled for October, the Transit Master™ system recorded 16,387 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 ten (20) service cancellations in October for both directly operated and contracted services:

Total Revenue Trips Completed: 21,003		
Category	MST	MV
Accident	0	0
Accident (non-MST)	2	0
Mechanical Failure	0	0
Road Closures/Construction	1	0
Staff Shortage	16	1
Totals	19	1

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 October 2020 and 2021:

Occurrence Type	October-20	October-21
Collision: MST Involved	3	7
Employee Injury	3	0
Medical Emergency	3	1
Object Hits Coach	0	2
Passenger Conflict	7	7
Passenger Fall	2	1
Passenger Injury	0	0
Other	0	3
Near Miss	0	0
Fuel / fluid Spill	2	0
Unreported Damage	2	2
Totals	22	23

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for October 2021 there were 9,020 passenger boardings. This denotes a 36% increase in

passenger boardings compared to October of 2020, (7,246). For the fiscal year – passenger boardings have increased by 24% compared to FY2021.

- Productivity for October 2021 was 1.74 passengers per hour, increasing from 1.69 passengers per hour compared to the previous month (September 2021).
- For October 2021, 90% of all scheduled trips for the MST RIDES program arrived on time, meeting the expected on-time performance standard.

COMMUNICATIONS CENTER:

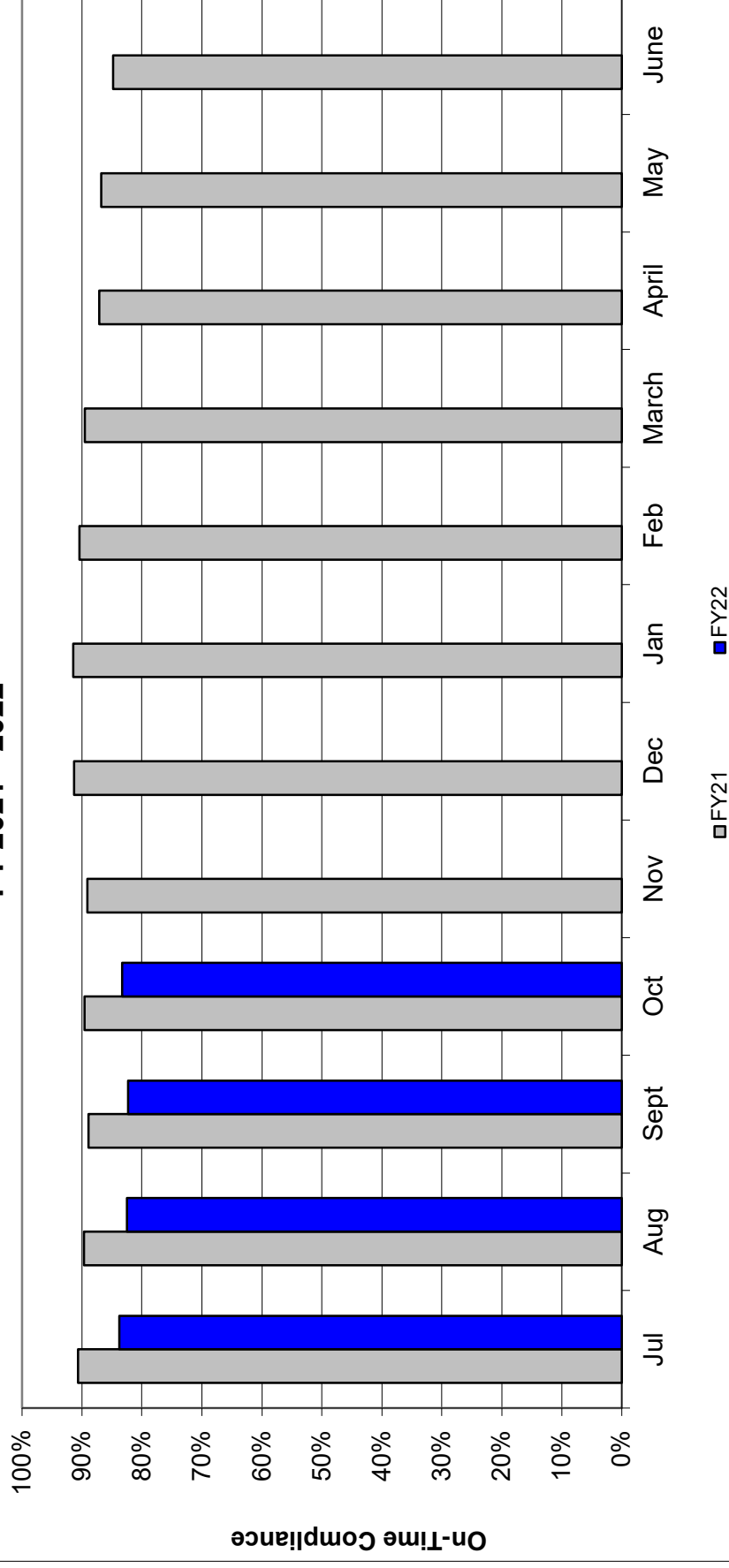
In October, MST's Communications Center summoned public safety agencies on eleven (11) separate occasions to MST's transit vehicles and facilities:

Agency Type		Incident Type	Number of Responses
Police		Vehicle Accident / Passenger Disturbance / Other	11
Medical		Employee Request / Passenger Request / Other	5
Fire		Employee Request / Passenger Request / Other	0
Totals			16

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 – October 2022
Mobility Management Report – October 2022

**On-Time Compliance
FY 2021 - 2022**



MST FIXED ROUTE BOARDINGS

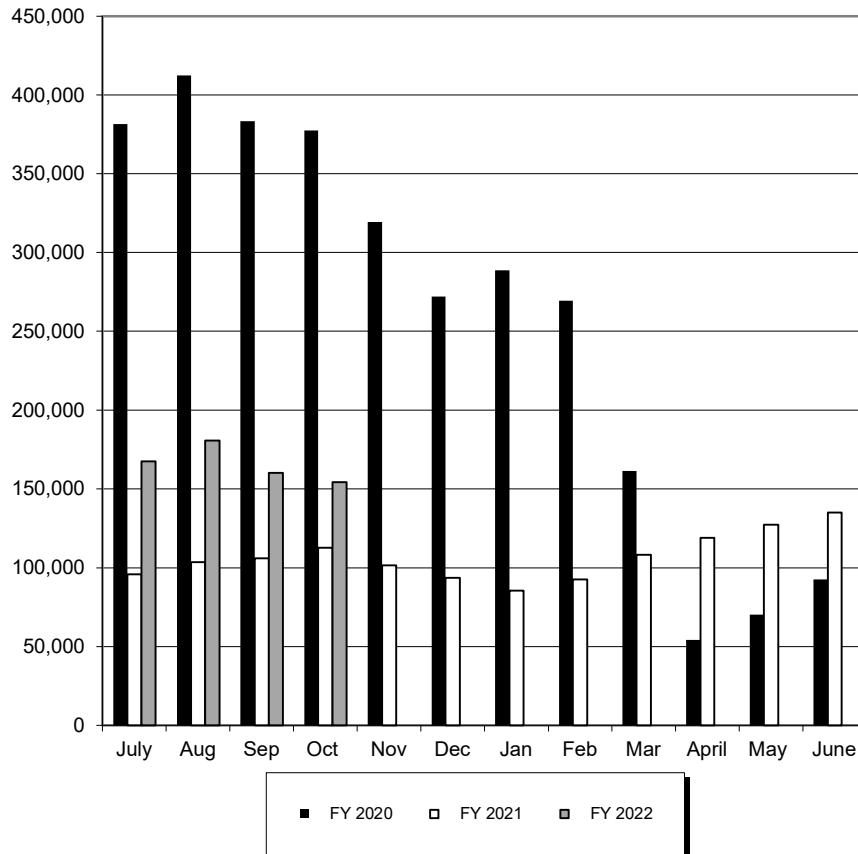
FY 2022 Monthly Boardings

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	160,193	51.33%
Oct	377,416	112,734	154,244	36.82%
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	662,592	
YTD Avg.	388,669	104,492	165,648	58.53%
YTD Cumulative	1,554,675	417,968	662,587	58.53%

*** Preliminary**

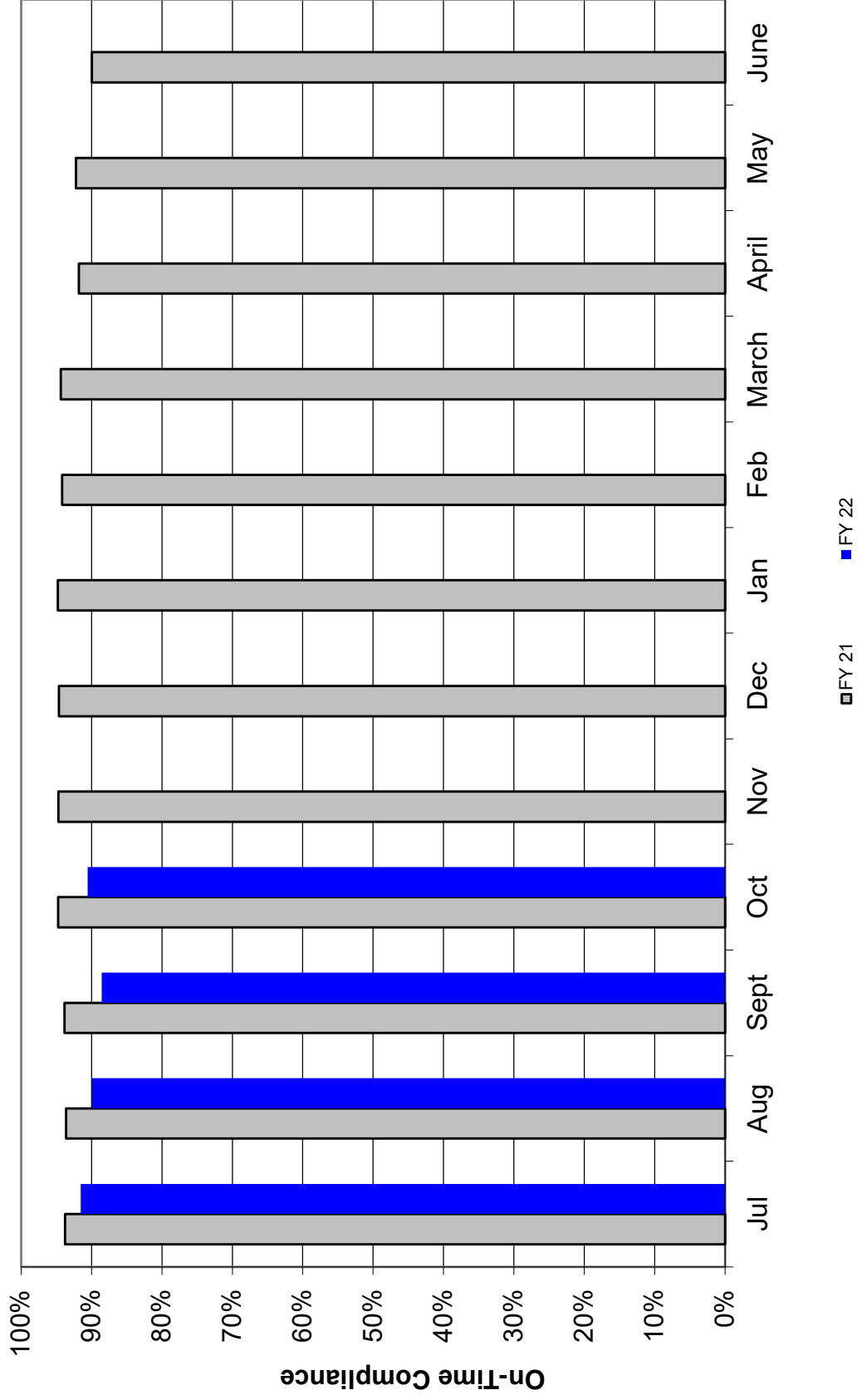
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

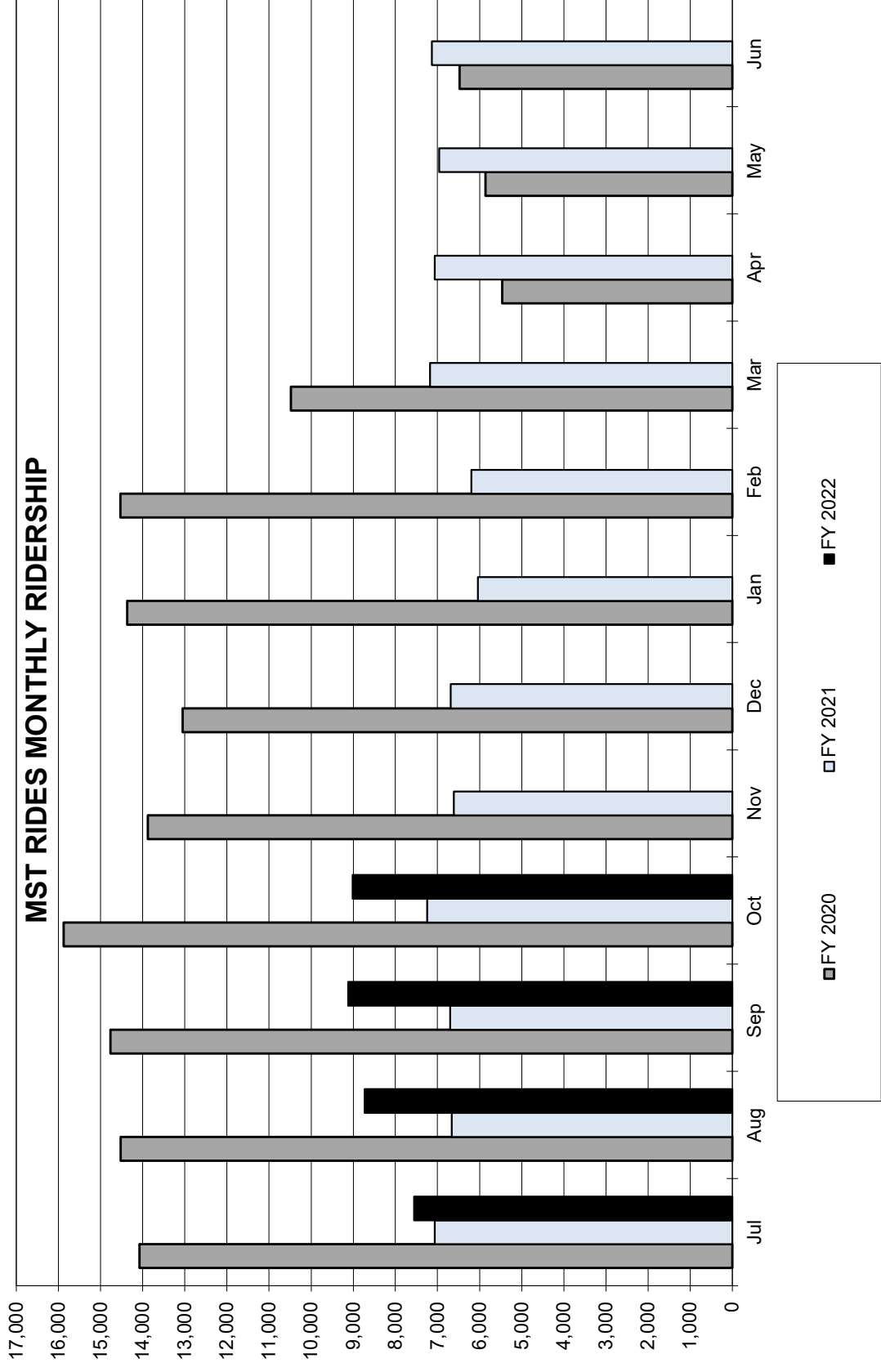
MONTHLY RIDERSHIP



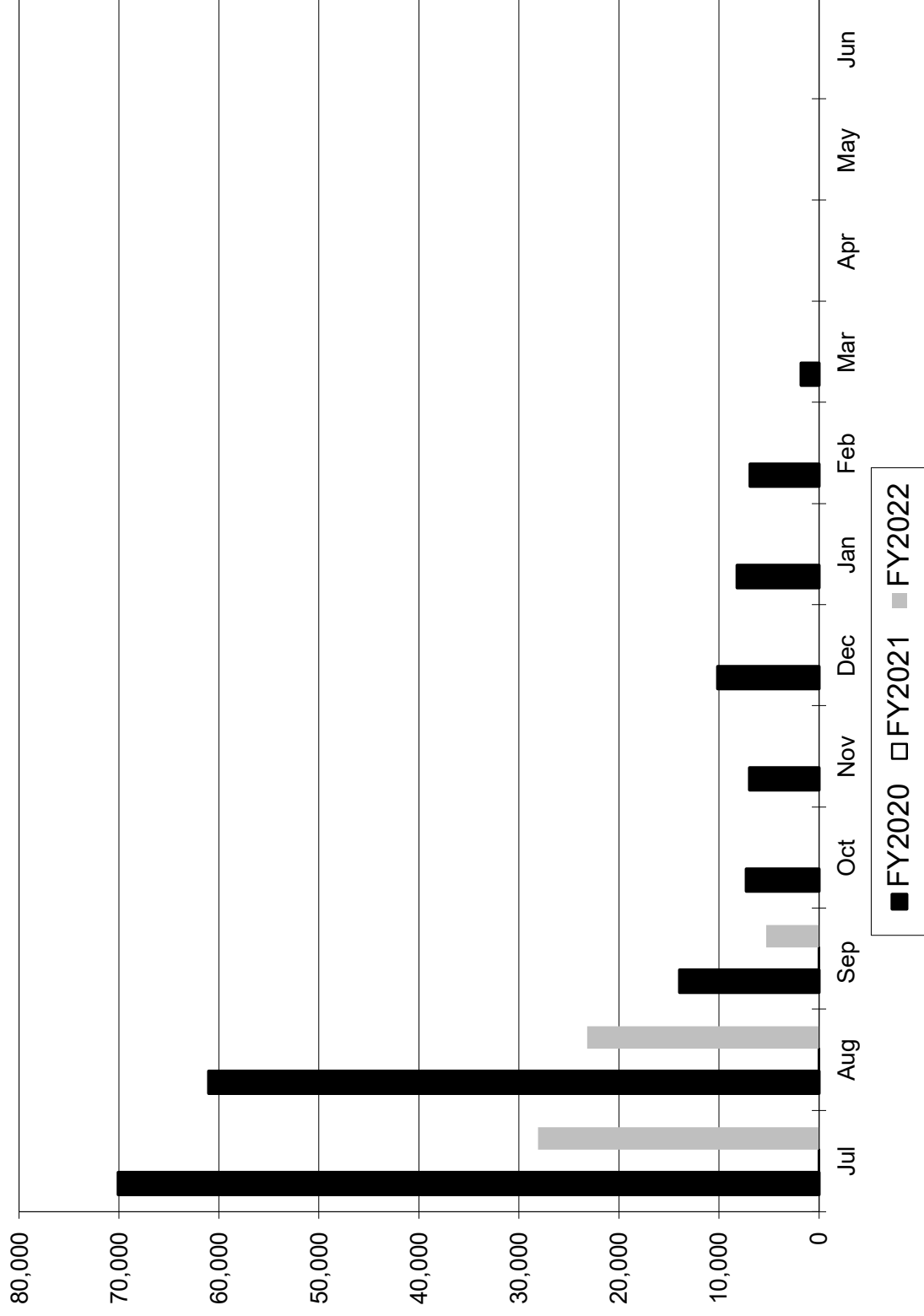
MST RIDES

On-Time Compliance FY 2021 - 2022





MONTEREY TROLLEY MONTHLY RIDERSHIP



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Operations Summary Report

Fixed Route Services

October 2021

Service Delivered

Service Quality

Ridership	154,244	On-time Time Points	81,957
Passengers / Vehicle Revenue Hour	8.9	Delayed Time Points	16,387
Revenue Miles	254,766.7	On-time Passenger Boardings	128,463
One-way Trips Operated	20,845	Percent On-time Boardings	83%

Systemwide Service:

Boardings reported for the month of October show ridership to be 36.8% higher than in October of 2020, when 112,734 boardings were reported. Over that same timeframe, the amount of revenue hours operated increased by 3.2%, resulting in a 32.5% increase in productivity, from 6.7 Passengers Per Hour last October to 8.9 Passengers Per Hour this October. **The increase in ridership can be attributed to fewer emergency service reductions and fewer county wide restrictions due to COVID-19.**

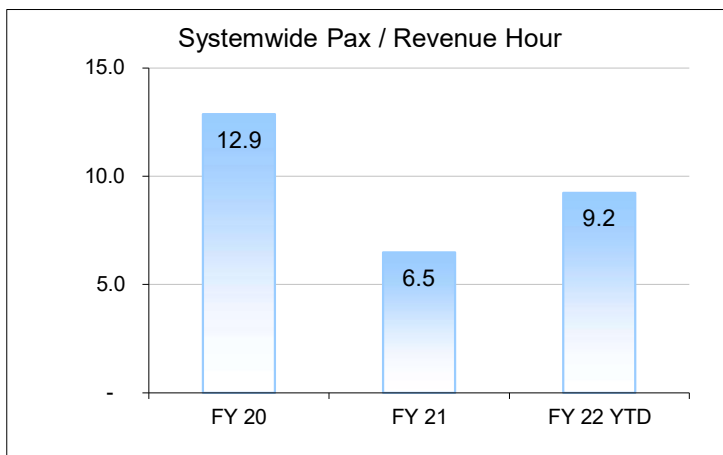
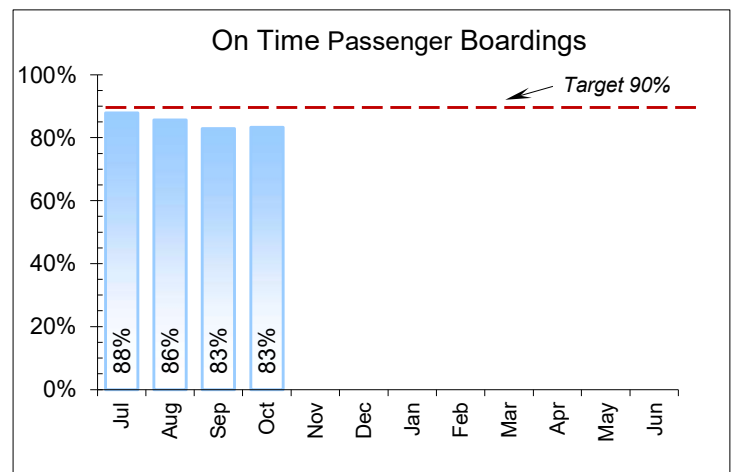
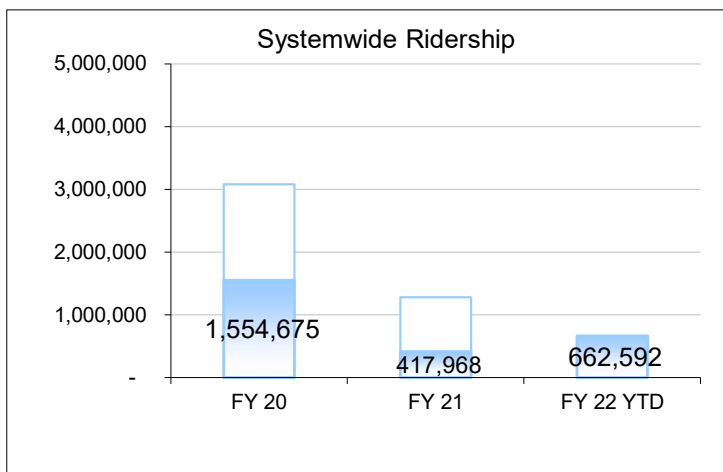
For the fiscal year (July-October) ridership has increased 58.5% and revenue hours operated have increased 12.3%, resulting in a 41.2% increase in productivity (from 6.6 PPH to 9.2 PPH).

Seasonal Service:

No seasonal service operated in October. Line 22-Big Sur and the MST Trolley Monterey operated until Labor Day, September 6.

Supplemental / Special Event Service:

No supplemental service operated in October.

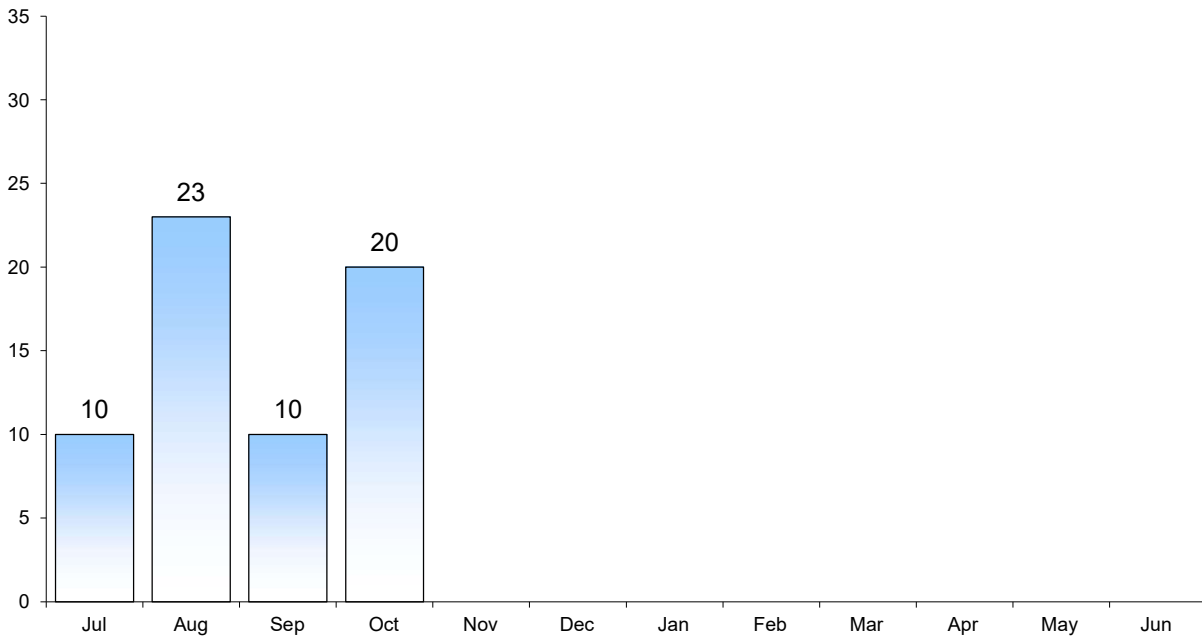


No special event service operated this month.

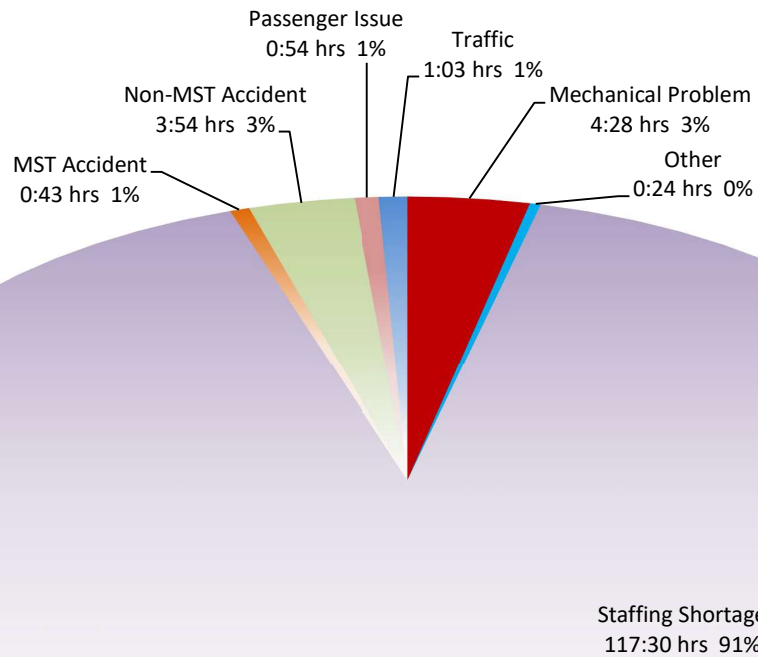
Fixed Route Operations Summary Report

October 2021

Service Cancellations by Month

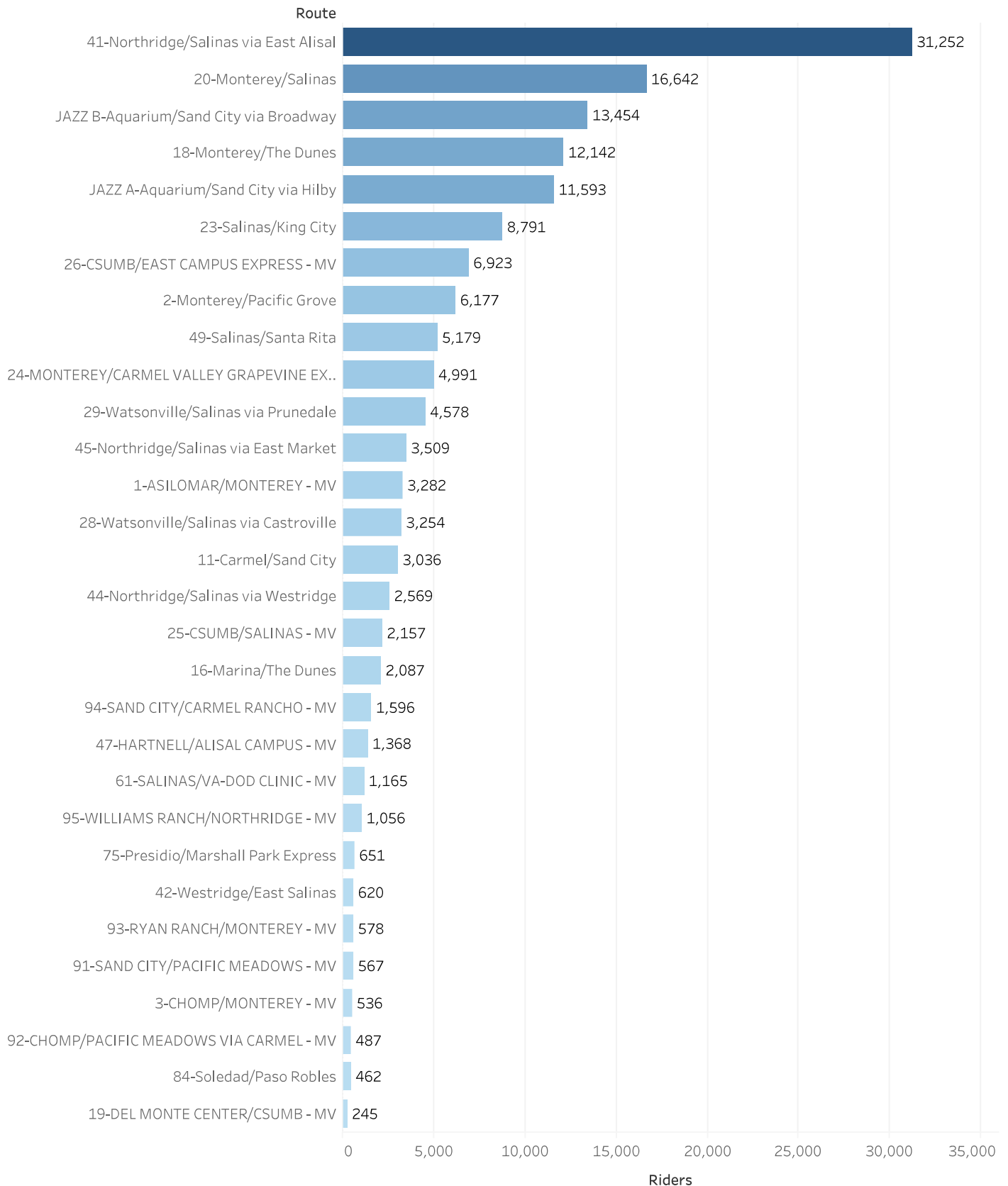


Cancelled Revenue Hours - Year to Date



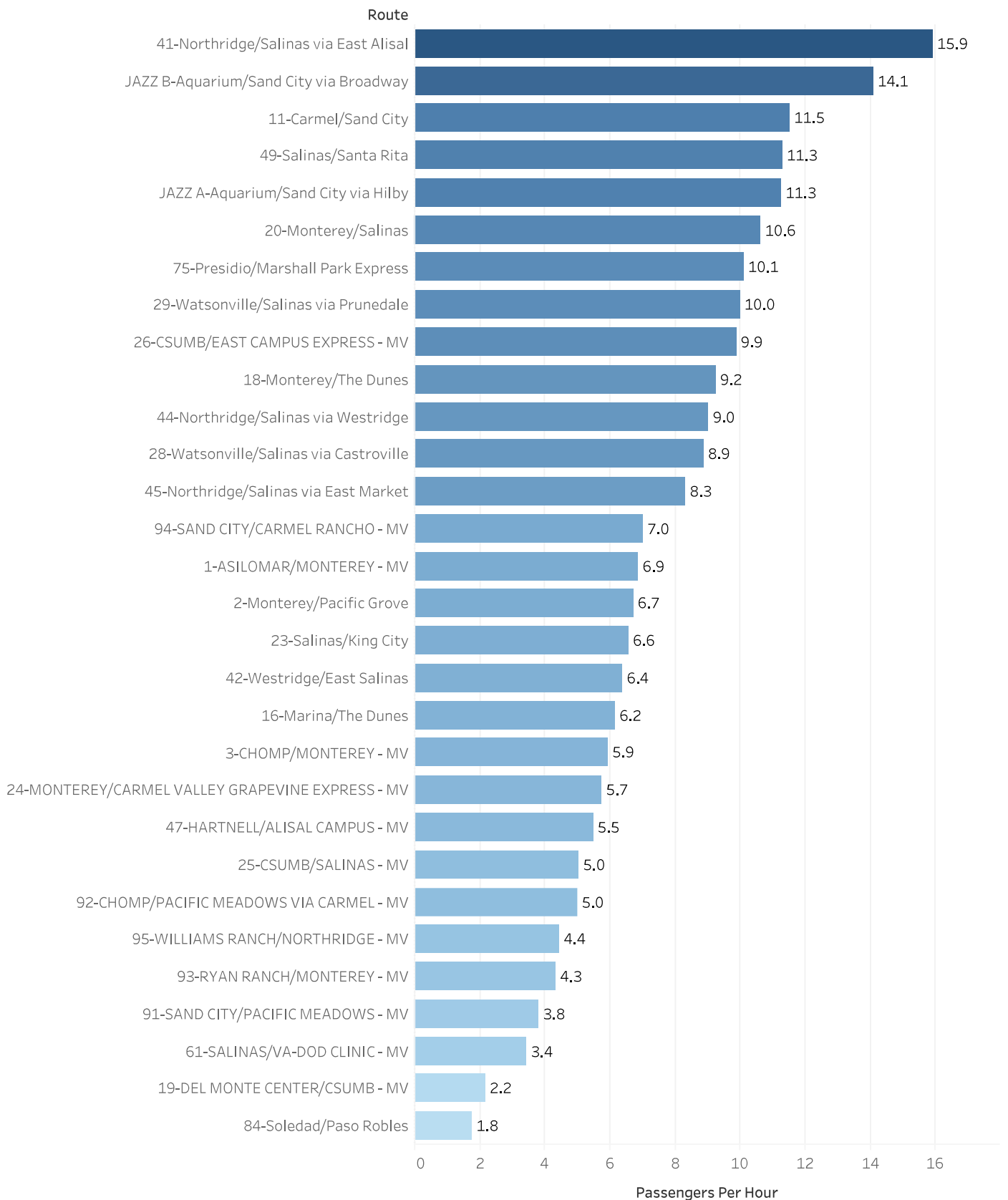
Ridership by Line

October 2021



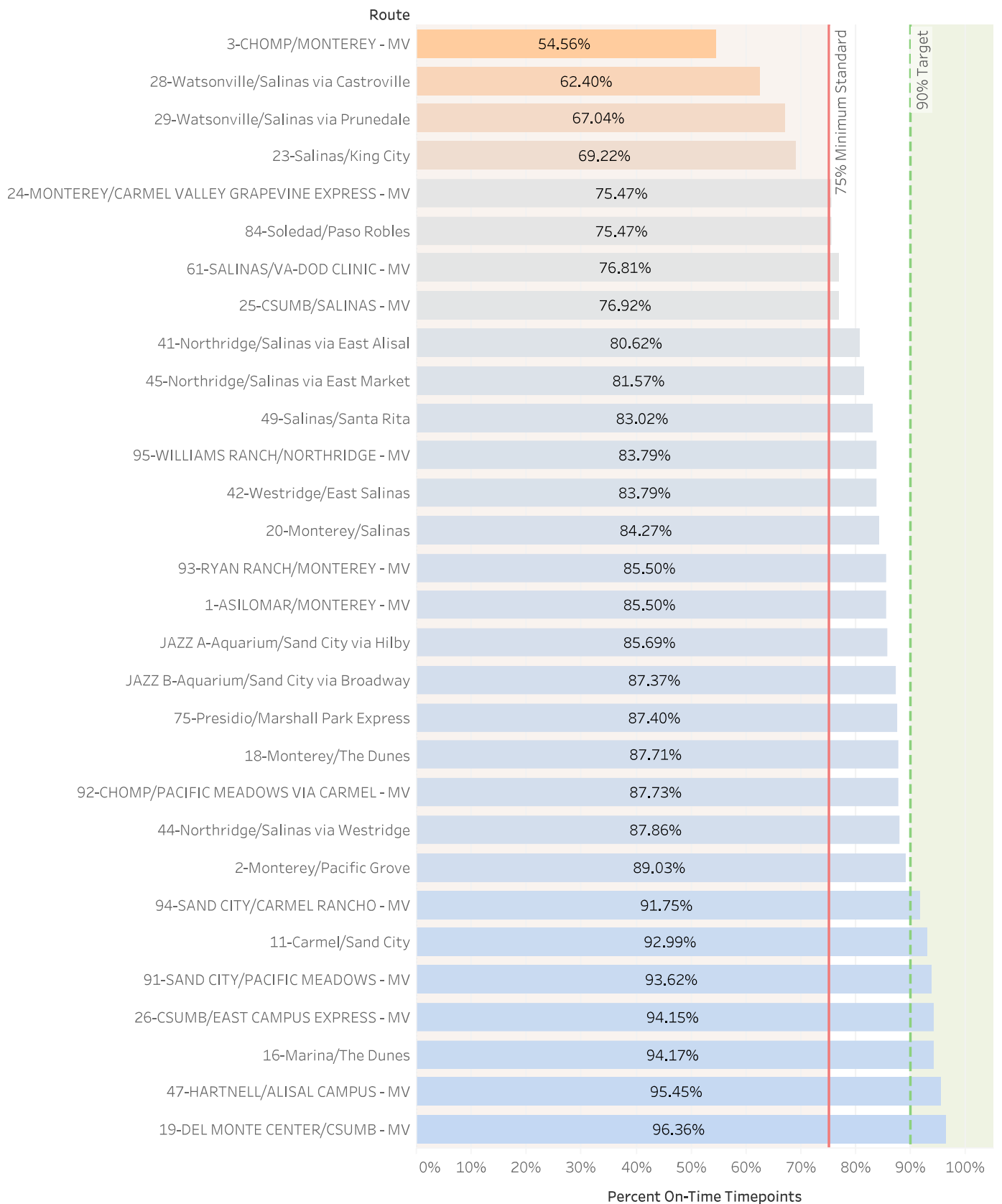
Productivity by Line

October 2021



Schedule Adherence by Line

October 2021



October 2021

Systemwide Ridership: 154,244

Systemwide Revenue Hours: 17366:45

Systemwide Revenue Miles: 254,766.7

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	536	90:39	1,045.5	5.91	0.3%	0.5%
26-CSUMB/EAST CAMPUS EXPRESS - MV	6,923	701:24	8,784.9	9.87	4.5%	4.0%
Total	7,459	792:03	9,830.4	9.4	4.8%	4.6%

Microtransit - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST ON CALL MARINA - MV	968	310:00	1,705.0	3.12	0.6%	1.8%
MST ON CALL GONZALES - MV	640	252:00	994.0	2.54	0.4%	1.5%
MST ON CALL GREENFIELD - MV	716	220:30	952.0	3.25	0.5%	1.3%
MST ON CALL KING CITY - MV	686	189:00	863.0	3.63	0.4%	1.1%
MST ON CALL SOLEDAD - MV	289	168:00	989.0	1.72	0.2%	1.0%
Total	3,299	1139:30	5,503.0	2.9	2.1%	6.6%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	3,282	478:05	5,123.9	6.86	2.1%	2.8%
2-Monterey/Pacific Grove	6,177	918:53	10,101.1	6.72	4.0%	5.3%
11-Carmel/Sand City	3,036	264:01	3,767.0	11.50	2.0%	1.5%
16-Marina/The Dunes	2,087	338:56	5,597.0	6.16	1.4%	2.0%
18-Monterey/The Dunes	12,142	1315:38	15,197.9	9.23	7.9%	7.6%
19-DEL MONTE CENTER/CSUMB - MV	245	113:50	1,973.2	2.15	0.2%	0.7%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	4,991	870:19	17,281.8	5.73	3.2%	5.0%
25-CSUMB/SALINAS - MV	2,157	428:54	8,654.6	5.03	1.4%	2.5%
41-Northridge/Salinas via East Alisal	31,252	1965:01	20,009.1	15.90	20.3%	11.3%
42-Westridge/East Salinas	620	97:08	1,061.3	6.39	0.4%	0.6%
44-Northridge/Salinas via Westridge	2,569	284:55	3,681.1	9.02	1.7%	1.6%
45-Northridge/Salinas via East Market	3,509	421:33	5,467.3	8.32	2.3%	2.4%
47-HARTNELL/ALISAL CAMPUS - MV	1,368	249:54	2,031.5	5.47	0.9%	1.4%
49-Salinas/Santa Rita	5,179	458:34	4,374.8	11.29	3.4%	2.6%
61-SALINAS/VA-DOD CLINIC - MV *	1,165	339:00	5,548.6	3.44	0.8%	2.0%
75-Presidio/Marshall Park Express	651	64:24	1,084.2	10.10	0.4%	0.4%
91-SAND CITY/PACIFIC MEADOWS - MV *	567	149:50	2,132.6	3.79	0.4%	0.9%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	487	97:08	1,111.4	5.01	0.3%	0.6%
93-RYAN RANCH/MONTEREY - MV *	578	133:42	2,176.7	4.32	0.4%	0.8%
94-SAND CITY/CARMEL RANCHO - MV *	1,596	227:20	3,118.4	7.02	1.0%	1.3%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	1,056	238:19	2,585.8	4.43	0.7%	1.4%
JAZZ A-Aquarium/Sand City via Hilby	11,593	1028:34	10,545.9	11.27	7.5%	5.9%
JAZZ B-Aquarium/Sand City via Broadway	13,454	955:03	10,519.7	14.09	8.7%	5.5%
Total	109,760	11439:01	143,144.8	9.6	71.2%	65.9%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	16,642	1569:10	30,667.3	10.61	10.8%	9.0%
23-Salinas/King City	8,791	1337:26	40,277.5	6.57	5.7%	7.7%
28-Watsonville/Salinas via Castroville	3,254	367:21	9,161.5	8.86	2.1%	2.1%
29-Watsonville/Salinas via Prunedale	4,578	458:49	8,700.8	9.98	3.0%	2.6%
84-Soledad/Paso Robles	462	263:25	7,481.4	1.75	0.3%	1.5%
Total	33,726	3996:11	96,288.5	8.4	21.9%	23.0%

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MOBILITY DEPARTMENT UPDATE – OCTOBER 2021

Outreach and Training:

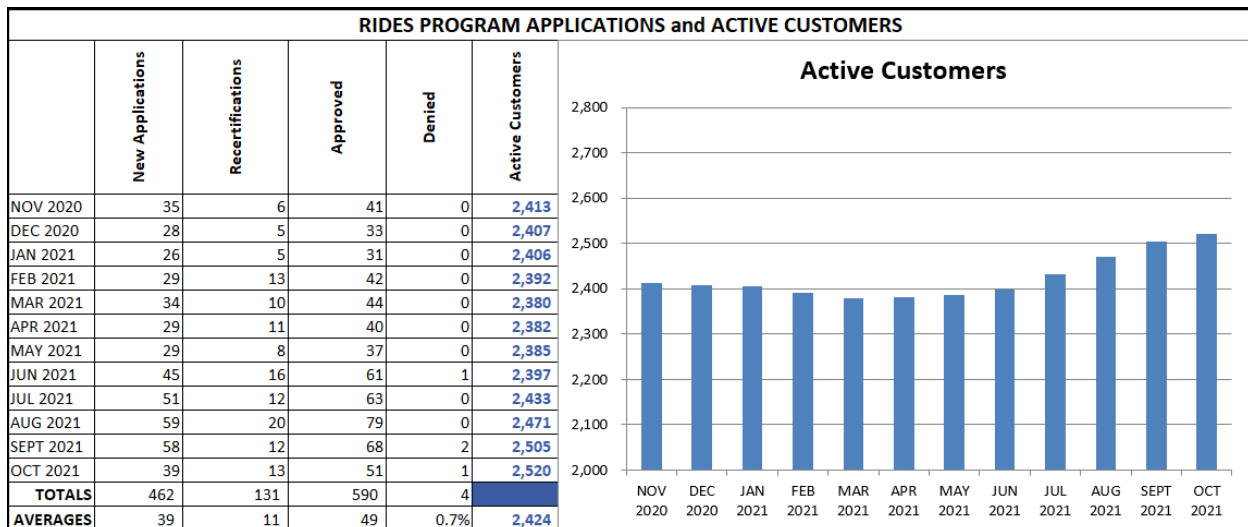
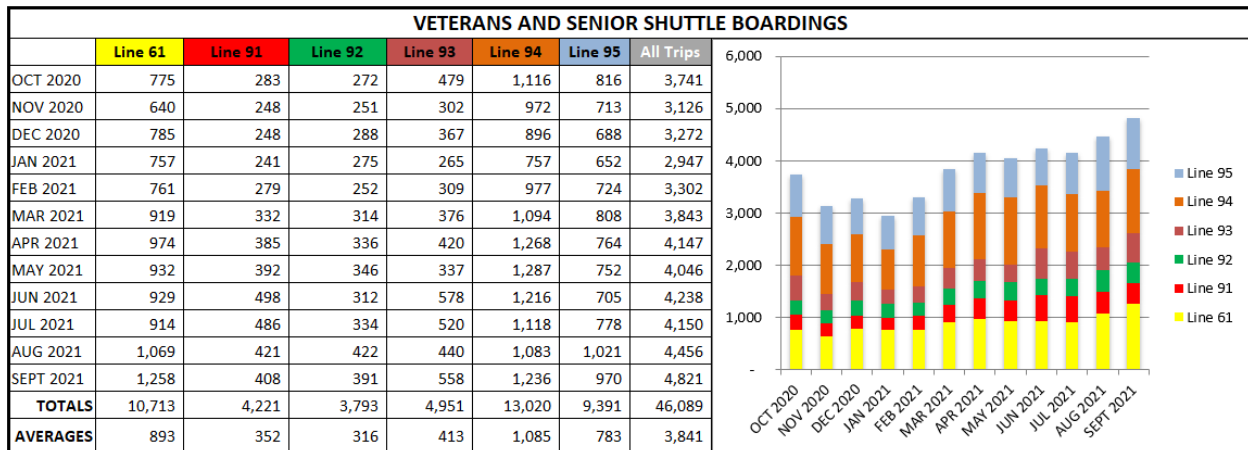
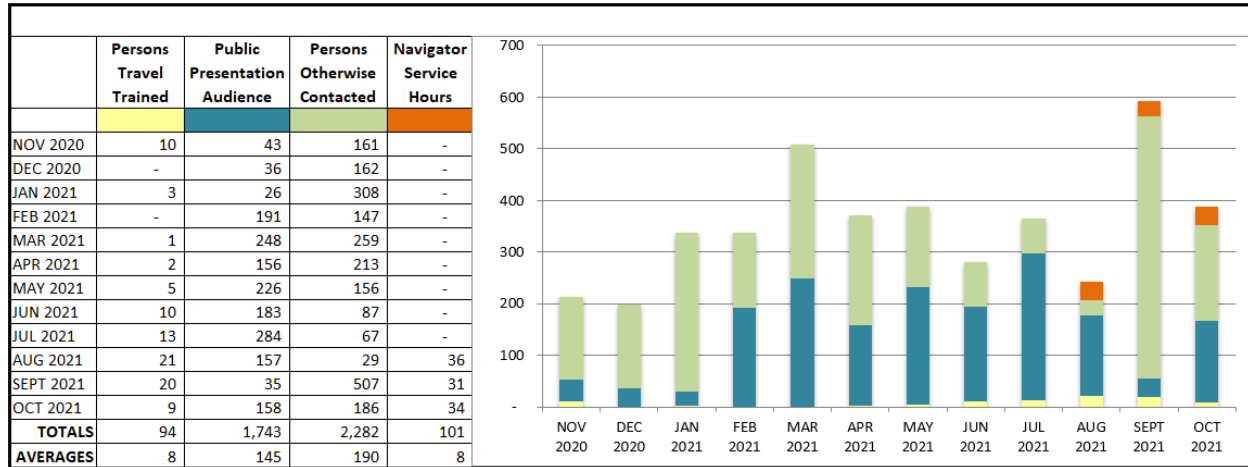
- Mobility Specialist participated in the Veterans Services Collaborative meeting using the ZOOM video conferencing platform, where Specialist promoted MST services and mobility programs.
- Mobility Specialist was a guest at Active Seniors Inc. in Salinas, the Carmel Foundation in Carmel, Merrill Gardens in Monterey, and Canterbury Woods in Pacific Grove 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 Interim's clients at the OMNI Resource Center.
- Mobility Specialist provided in-person sensitivity training to the new class of coach operators and presented information on the history, requirements, and compliance criteria of the Americans with Disabilities Act (ADA) as it applies to MST coach operators.
- Mobility Specialist provided in-person travel training to a young adult who learned how to safely use the MST bus system to and from her school in Salinas.

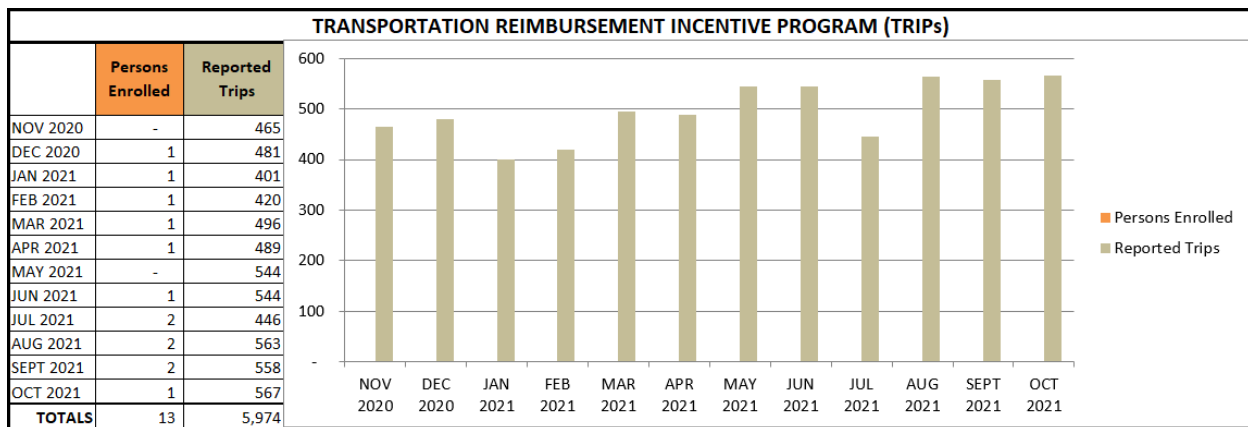
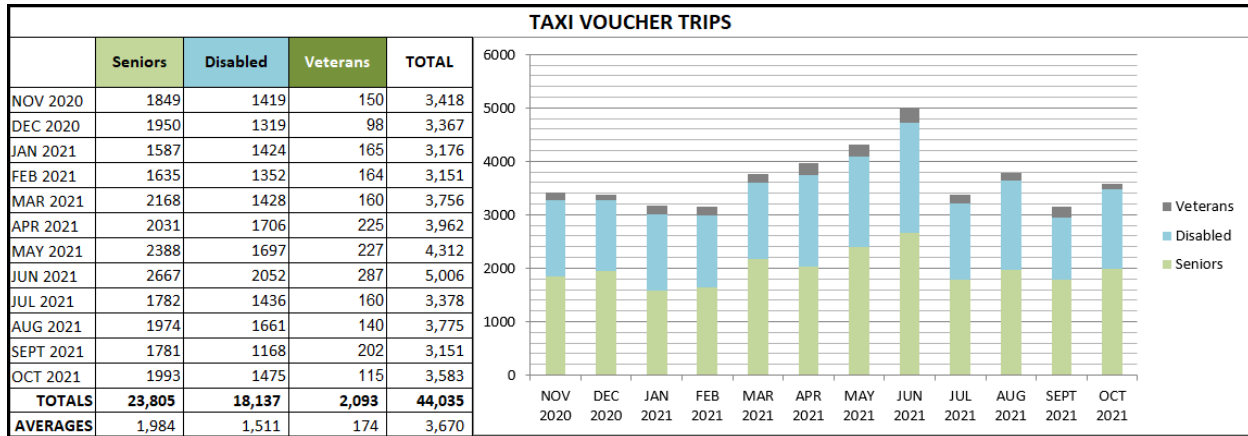
Taxi Voucher Program:

- Mobility Specialist processed 8,220 voucher requests for the 2nd quarter in October for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 252 taxi vouchers in October.
- Mobility Specialist processed 3,133 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently 72 seniors, 18 persons with disabilities, and 13 Veterans enrolled in the program.






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ATTACHMENT 3

Date: November 29, 2021

To: Carl Sedoryk, General Manager/CEO

From:  Norman K. Tuitavuki, Chief Operating Officer

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

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

Fuel Budget FY2022	Average Fuel Price October 2021	Average Fuel Price FY2022
Diesel: \$3.40	\$3.49	\$3.19
Gasoline: \$3.40	\$3.95	\$3.87

Period	Revenue Fleet Operating Cost Per Mile	Revenue Fleet Miles Between Major Mechanical Road Calls:¹
October 2021	\$1.29	27,197
YTD FY 2022	\$1.27	21,154
FY 2021	\$1.23	63,934
FY 2020	\$1.05	20,916

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

Department Activities/Comments:

In October 2021, the cost per gallon for gasoline increased by .09 cents and the cost per gallon for diesel also increased by .39 cents. As the cost for fuel continues to rise, staff continues to seek and implement strategies to mitigate this negative trend.

In October, MST traveled 27,197 miles between major mechanical failures – exceeding the 15,000-mile goal. MST has continued to meet or exceed the stated goal within this area of performance.

It should be noted that MST has dramatically reduced the overall number of revenue miles traveled to conform with current ridership demands and other factors resulting from the COVID-19 pandemic. As MST continues to increase service, we expect an increase in the number of miles traveled between major mechanical failures.

MST's operating cost per mile for October 2021, decreased to \$1.29 per mile from \$1.52 per mile in September 2021. Staff continues to focus their efforts on cleaning, disinfecting, repairing, and maintaining all MST vehicles.

MST's Maintenance Management team continues working closely with Human Resources to recruit for several open positions within the Maintenance department to fill current vacancies and to staff the South County Operations and Maintenance facility. On October 11, 2021, MST held a "Ribbon Cutting" to recognize the completion of the King City construction project. The entire Operations department continues focusing their efforts on opening and operating the South County facility in King City.

I attended the 2021 Fuel Cell Electric Vehicle Deployment and Hydrogen Fuel Station Network webinar online where I learned more about operating and maintaining hydrogen fuel cell vehicles and the required infrastructure. I also attended the CalACT Fall Conference and Expo held locally, in Monterey. The Conference provided several learning opportunities for me and other staff members who attended.

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

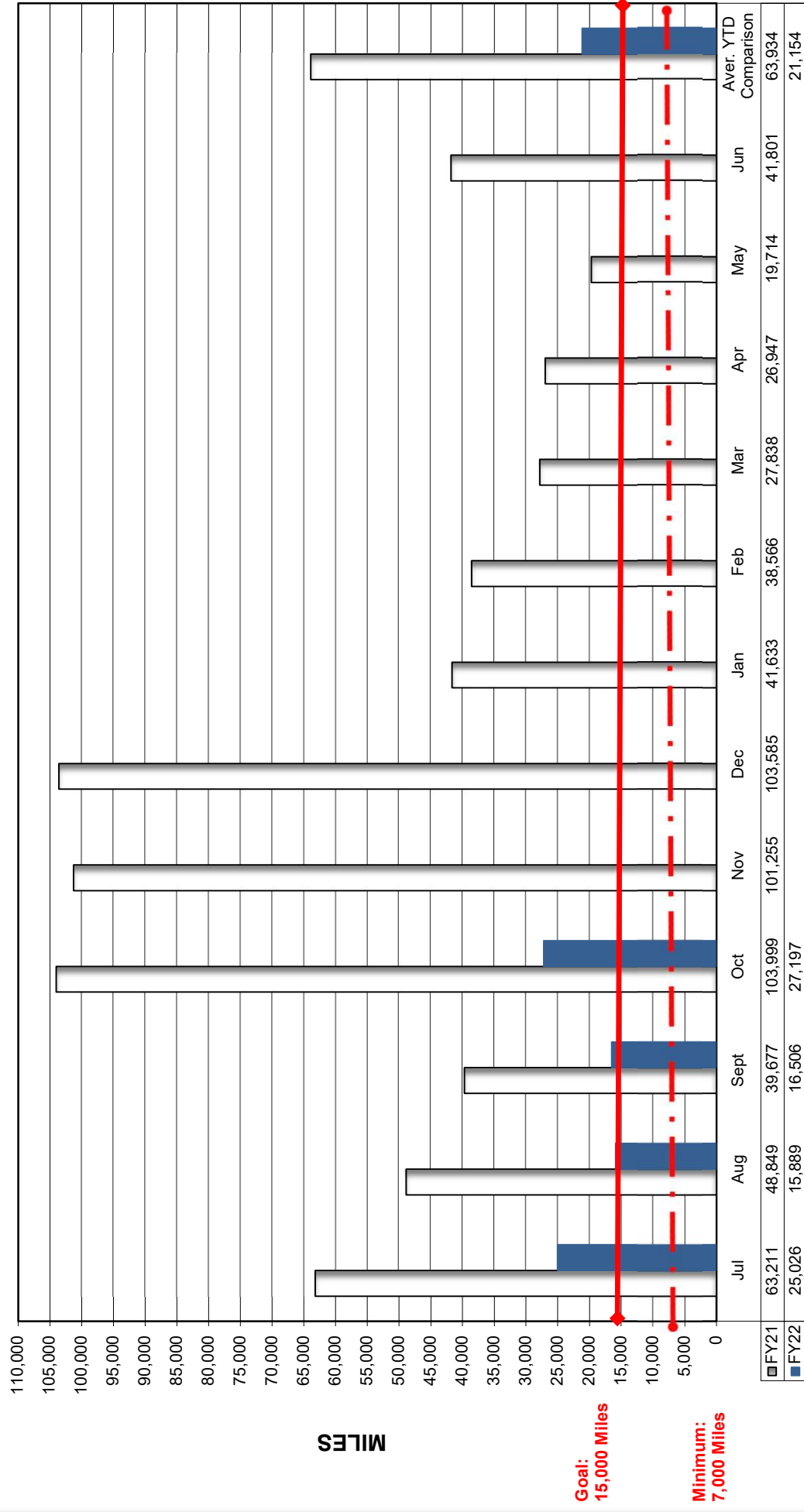
October 2021
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Fleet Bus #	Life To Date Miles	Fleet Bus #
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1714	690,569	1714
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	1715	762,368	1715
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1716	680,129	1716
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	1717	699,175	1717
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	1718	716,832	1718
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	1719	639,348	1719
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	1721	730,426	1721
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	1722	687,751	1722
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	1724	674,702	1724
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	1725	441,410	1725
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	1726	496,221	1726
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	1727	387,777	1727
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	1728	480,713	1728
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	1729	484,590	1729
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1730	322,597	1730
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1731	310,358	1731
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1732	332,655	1732
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1733	366,051	1733
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1734	147,018	1734
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1735	168,364	1735
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1736	159,002	1736
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1737	164,646	1737
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1738	173,797	1738
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1739	168,568	1739
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1740	165,575	1740
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1741	151,533	1741
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1742	169,535	1742
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1743	178,969	1743
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1744	172,662	1744
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1745	174,848	1745
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	1901	134,169	1901
1907	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1907	222,586	1907
1908	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1908	178,452	1908
1909	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1909	4,757	1909
1910	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1910	7,533	1910
1911	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1911	4,632	1911
1912	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1912	6,540	1912
1913	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1913	8,403	1913
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2001	471,383	2001
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2002	492,442	2002
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2003	559,022	2003
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2004	591,325	2004
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2006	609,821	2006
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2007	580,509	2007
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2008	594,871	2008
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2009	595,895	2009
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	2011	288,884	2011
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	2012	292,677	2012
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	2013	256,580	2013
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	2014	287,827	2014
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	2015	260,781	2015
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	2016	253,968	2016
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	2017	278,489	2017
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	2018	265,888	2018
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	2019	279,206	2019
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	2020	250,457	2020
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	2021	251,387	2021
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2022	140,857	2022
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2023	166,346	2023
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2024	135,248	2024
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2025	122,831	2025
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2026	150,311	2026
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2027	110,832	2027
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2028	135,977	2028
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2029	142,615	2029
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2030	117,179	2030
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	2101	429,702	2101
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2102	499,739	2102
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2103	494,468	2103
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2104	496,214	2104
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2105	279,538	2105
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2106	268,037	2106
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2107	270,596	2107
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2108	161,518	2108
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2109	160,151	2109
2110	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2110	31,855	2110
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	2200	38,472	2200

October 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	Fleet Bus #
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	2201	33,714	2201
2202	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2202	1294	2202
2203	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2203	1285	2203
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	4501	695,615	4501
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4502	740,051	4502
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4503	832,284	4503
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	4504	656,020	4504
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4505	509,746	4505
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4506	497,111	4506
Total Revenue Vehicles-Active Fleet:			86					
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1122	525,418	1122
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1126	563,728	1126
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1706	625,616	1706
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1708	628,649	1708
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1709	618,891	1709
Contingency Fleet	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	1720	627,160	1720
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	1723	618,868	1723
Contingency Fleet	1801	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1801	971,617	1801
Contingency Fleet	1803	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1803	1,061,827	1803
Contingency Fleet	1807	Gillig 40' Suburban 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1807	960,095	1807
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2005	546,799	2005
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2010	519,829	2010
Total Contingency Fleet			12					
Total Fleet			98					
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 10/31/21			
Miles:	217,380	42,860		Fuel, Coolant & Lubricants:	229,896			
Gallons:	44,343	2,264		Parts & Supplies:	236,961			
Average Miles Per Gallon:	4.9	18.9		Total Value:	466,857			

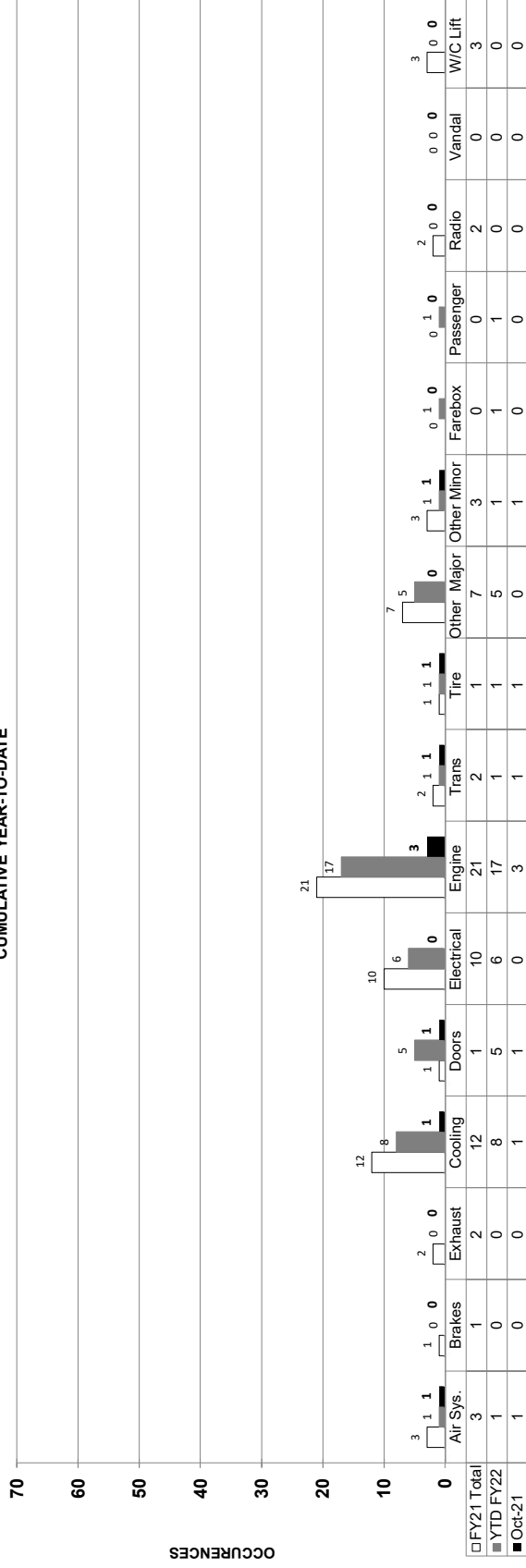
Year to Date Comparison



ALL ROAD CALLS - BY CATEGORY

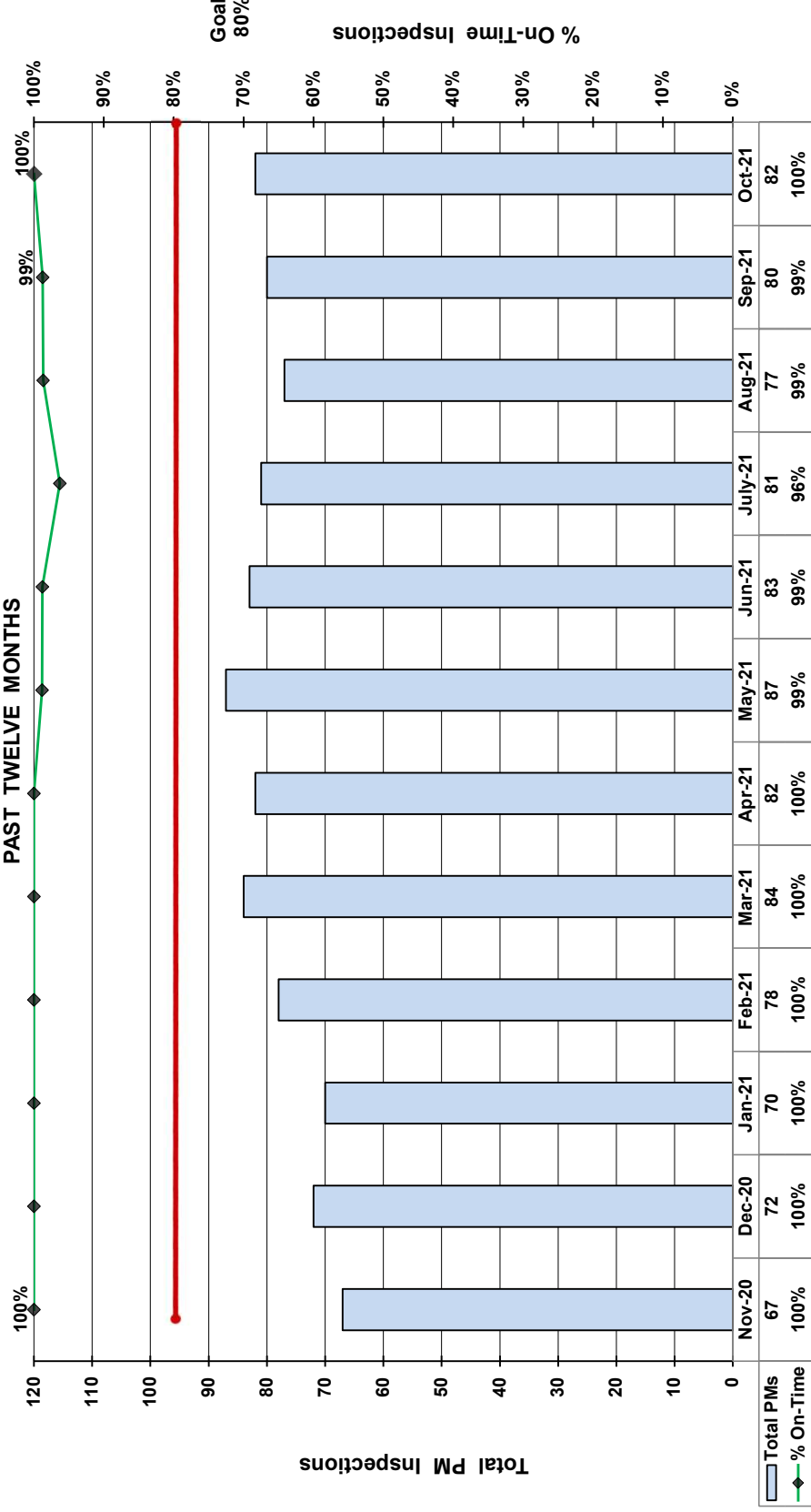
FY 2021 & FY 2022

CUMULATIVE YEAR-TO-DATE



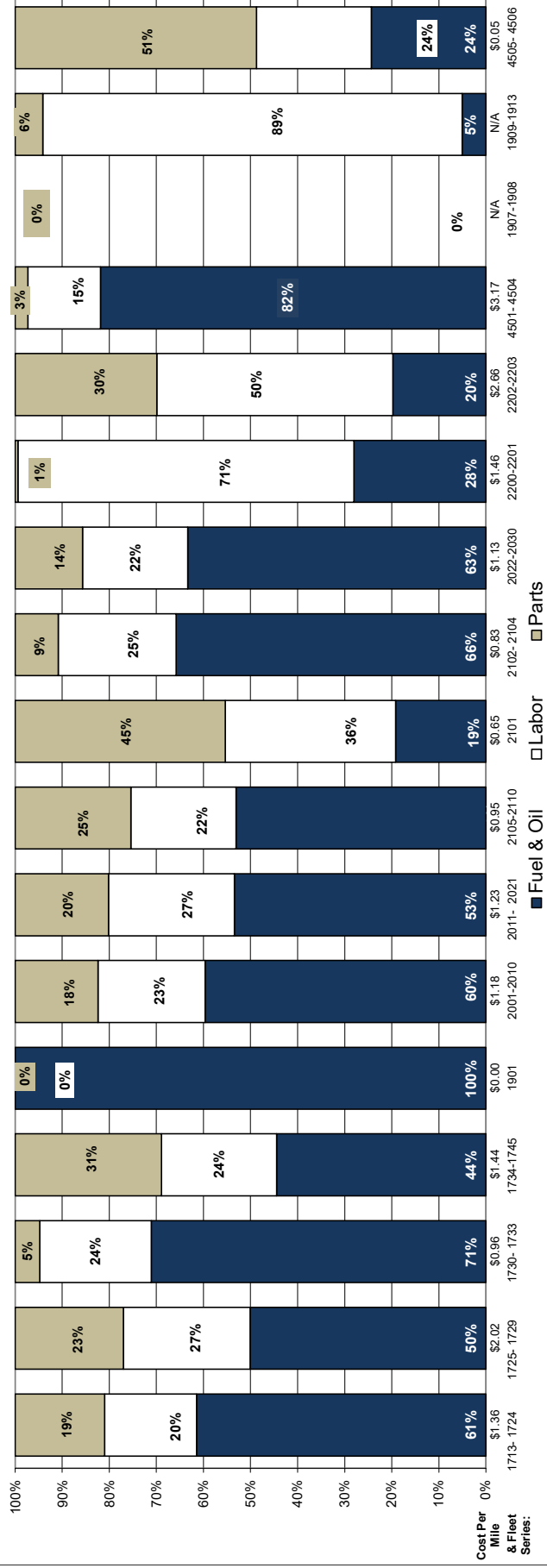
her Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS

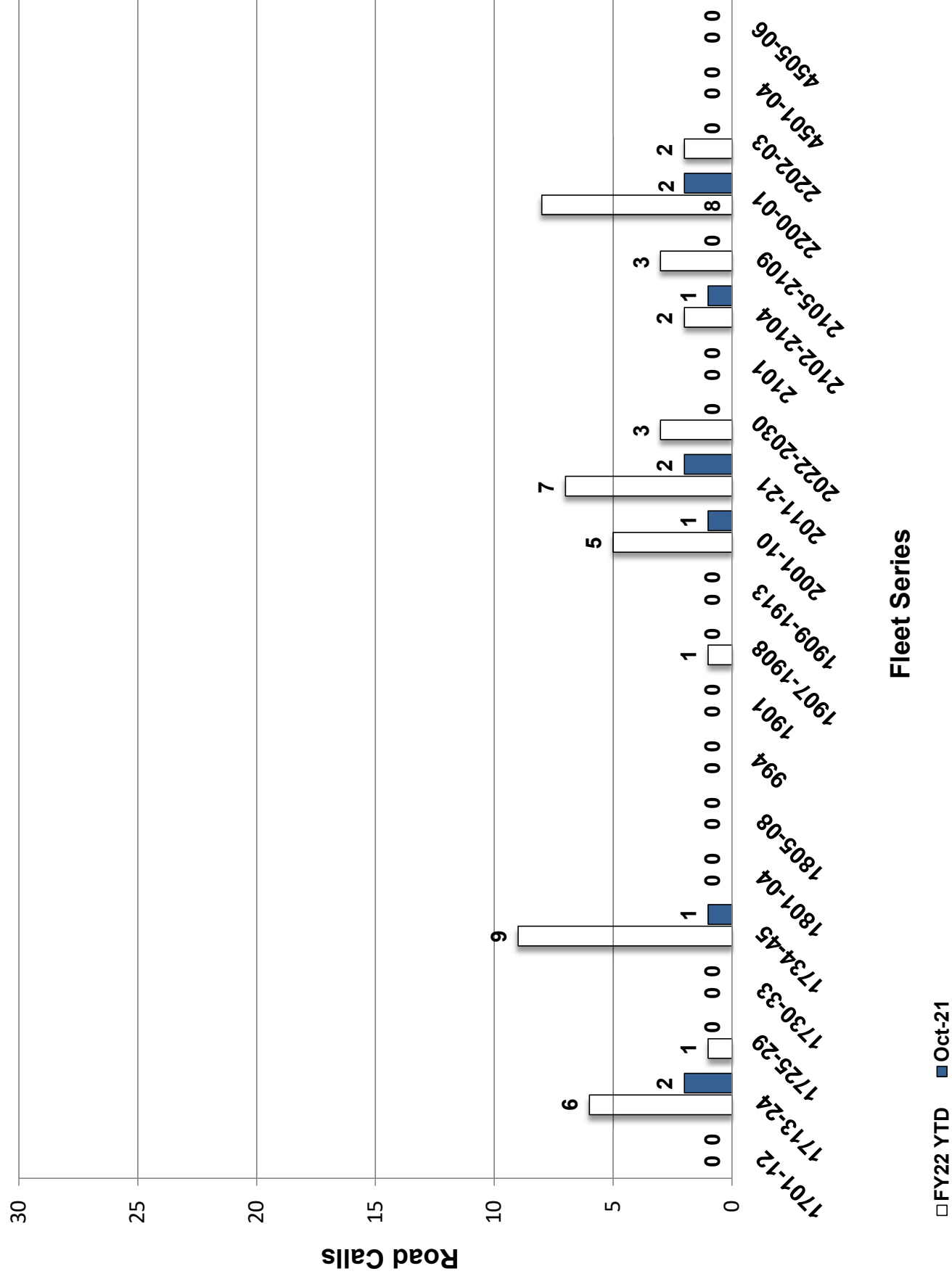


Revenue Fleet: Cost Per Mile

October 2021

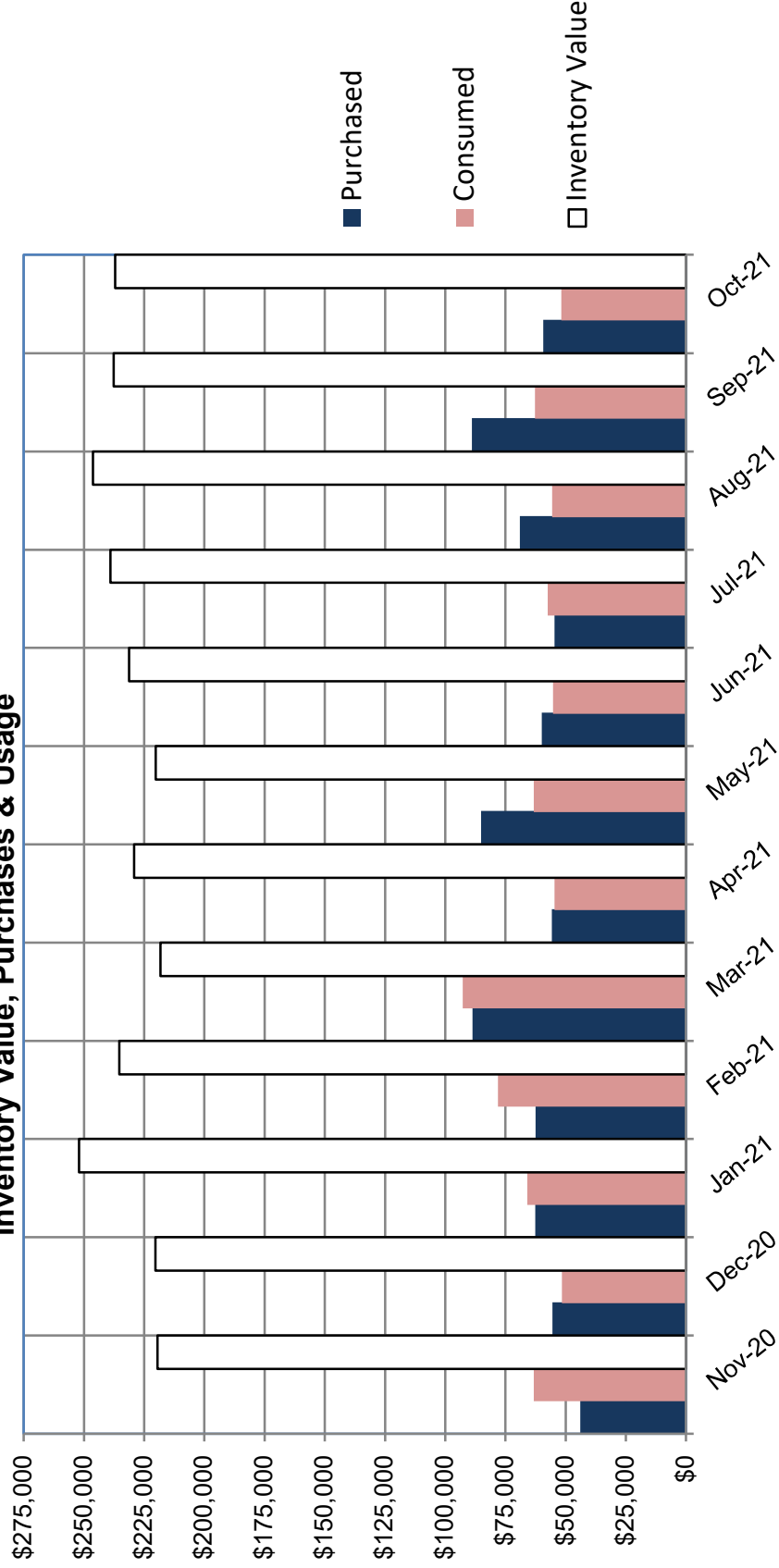


Total Miles 217,573

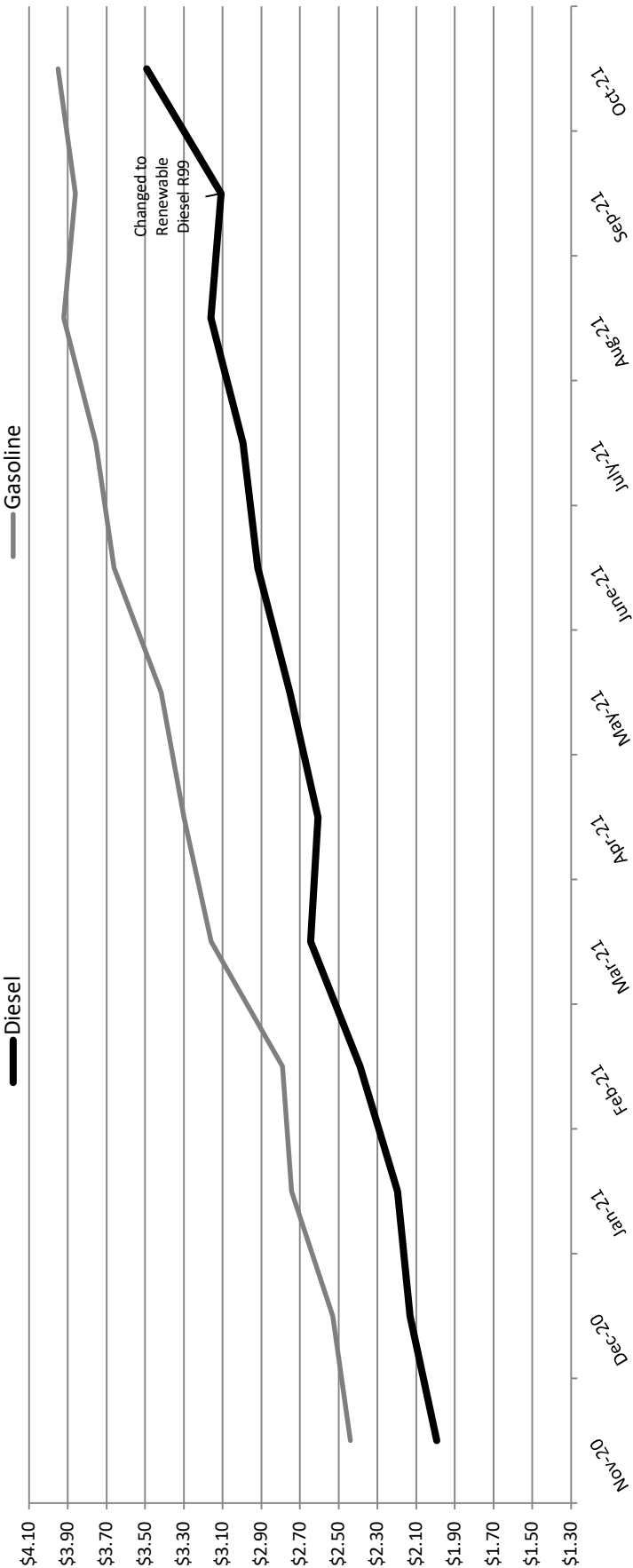


FY 2022 - Fleet Support

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

ATTACHMENT 4

Date: November 30, 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; Michael Kohlman, Chief Information Officer; 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 – October 2021**

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

Human Resources

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

Positions	Budget FY22	Actual	Difference
Coach Operators F/T	126	116	-10
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	31	-5
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.

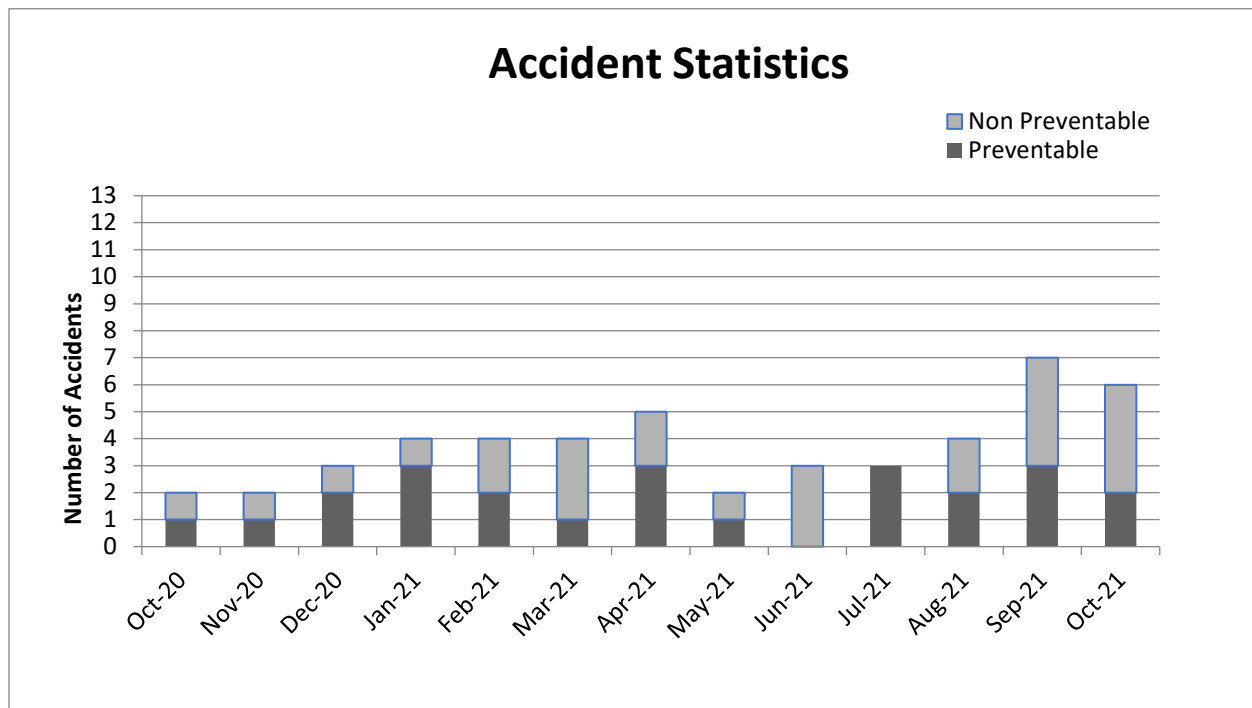
October Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$25,194.56
<i>Other (includes Legal)</i>	\$15,192.44
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$16,207.70
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$8,917.75
Total Expenses	\$71,220.78
Reserves	\$773,418.84
Excess Reserved	(0)
# Ending Open Claims	39

Training

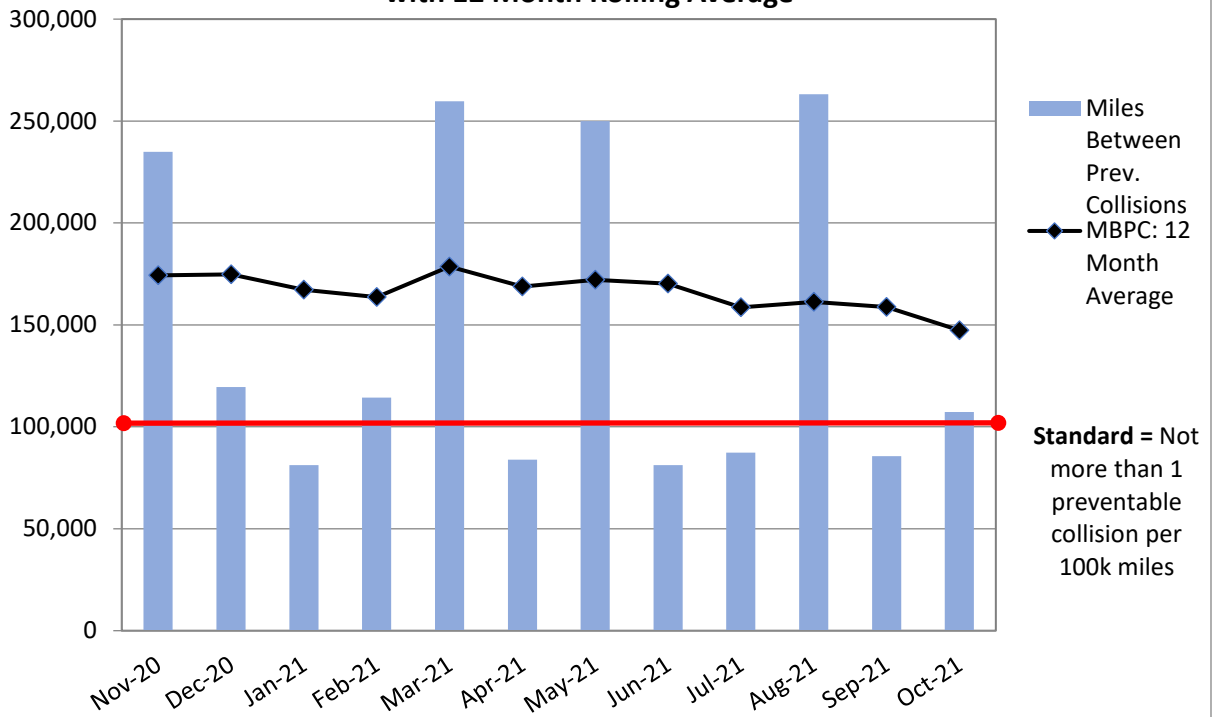
Description	Attendees
Annual Coach Operator Verification of Transit Training	0
Post-Accident/Incident Re-training	1
In-Service Training: 2021 Gillig Zeb Battery Electric Bus	7
Maintenance Safety Training: Accident preventability, fire safety and fire extinguisher, forklift safety	5
In-Service Training: Zonar familiarization	6
In-Service Training: GIRO Self Service/Bid Web	5
In-Service Training: Drive safely at all times and accident prevention targeting left hand turns	5
Harassment Prevention for Transit Employees	5
Assault Awareness and Prevention for Transit Employees	5
In-Service Training: VISA Training Report Contactless Fare System	5
Liebert, Cassidy Whitmore: Leaves, Leaves and More Leaves	2
Drug and Alcohol Training for New Hires	5
In-Service Training: MST Personal Protective Equipment Protocol for Essential Workers	5
EEO Training for New Hires	3
Title VI Training for New Hires	3
Human Trafficking/Modern Day Slavery for Transit Employees	4
In-Service Training: Salinas Street at W. Alisal Successful Right-Hand Turn	5
CalTIP: Behavioral Threat Assessment	5
CalTIP: Responding to Aggressive Behavior in the Workplace	4
Maintenance Safety Training: Fall Protection	5
In-Service: Proficiency and Authorization Training for Hometown Trolley	4
American Substance Abuse Professionals: A supervisor's guide to substance abuse awareness and reasonable suspicion	4
In-Service: BYD Bus Familiarization	5
In-Service: 2018 Gillig Model 35' Low Floor	5

Risk Management

	October 2021 Preventable		October 2020 Non- Preventable	
Description	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	4	0	0
MST Preventable Accidents	2	0	1	1
TOTAL	2	4	1	1



**Monthly Miles Between Preventable Collisions (MBPC)
with 12 Month Rolling Average**



Customer Service Update						
Service Report Type	MST	Other Provider*	# of valid reports	% of reports received**	October 2020	% of reports received**
ADA Compliance	0	0		0.0%	0	0.0%
ADA/RM Request	1	0		1.9%	0	0.0%
Agency Policy	0	0		0.0%	0	0.0%
Bus Stop Amenities	2	0	1	3.7%	2	5.9%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	0	0		0.0%	0	0.0%
Early Departure	0	0		0.0%	0	0.0%
Employee Other	3	1	1/1*	7.4%	0	0.0%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	2	2	2/1*	7.4%	1	2.9%
Full Bus / Left Behind	1	0	1	1.9%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	4	3	3/3*	13.0%	6	17.6%
Improper Employee Conduct	5	1	1	11.1%	6	17.6%
Inaccurate Public Information	1	0		1.9%	0	0.0%
Late Arrival	2	0	1	3.7%	1	2.9%
Late Departure	4	0	3	7.4%	0	0.0%
No Show	0	1		1.9%	5	14.7%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	1	2.9%
Passed By	3	0	2	5.6%	3	8.8%
Passenger Conduct	2	0	1	3.7%	1	2.9%
Passenger Injury	0	0		0.0%	0	0.0%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	7	0	6	13.0%	1	2.9%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	0	0		0.0%	0	0.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	2	6	2/1*	14.8%	6	17.6%
Service Schedule	1	0	1	1.9%	1	2.9%
Taxi	0	0		0.0%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	0		0.0%	0	0.0%
Vehicle Maintenance	0	0		0.0%	0	0.0%
Sub total reports	40	14				
Grand Total MST and *Other Provider		54		100.0%	34	100.0%
Employee Compliment	1					

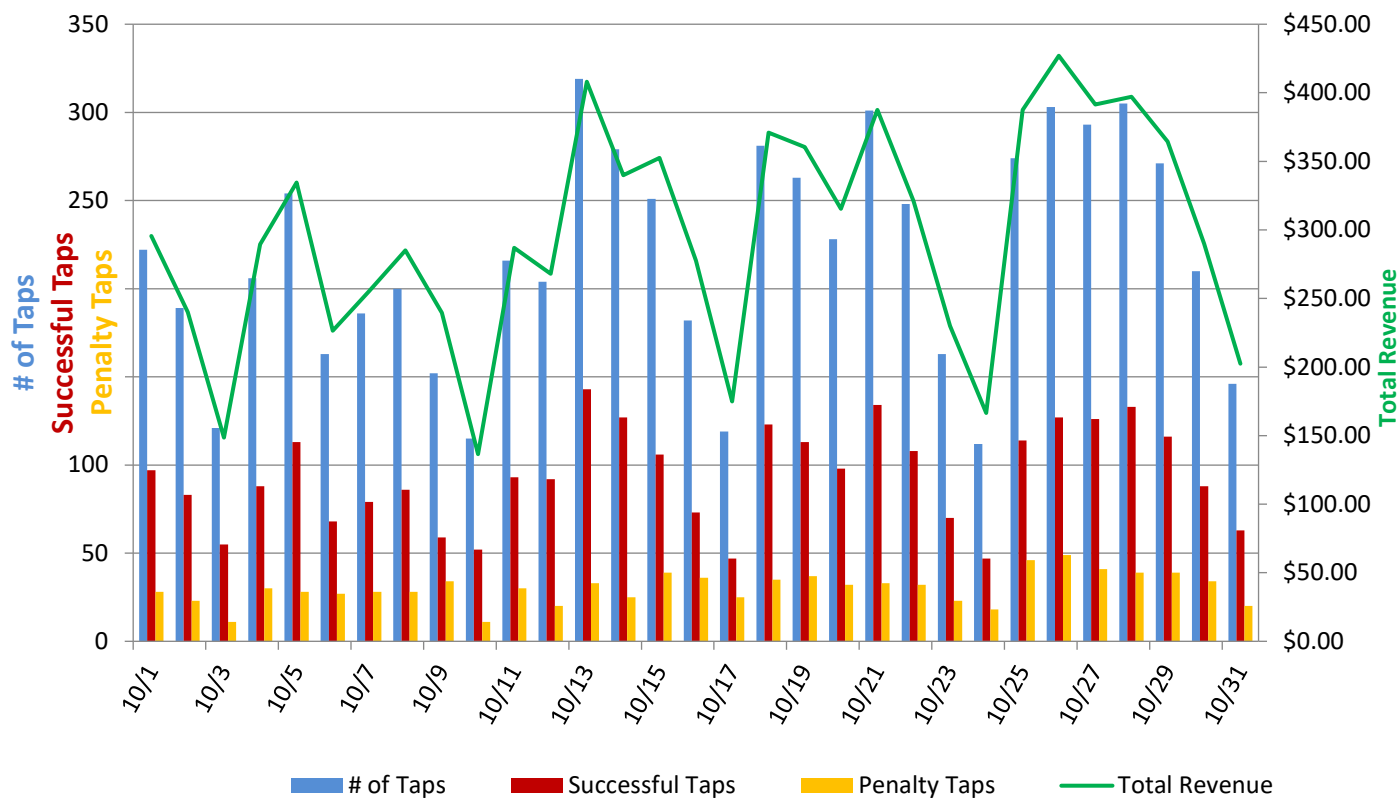
Service Compliment						
*Operated by MV Transportation or taxi provider						
**Numbers may not add up exactly due to rounding						

Contactless Tap to Pay:

During the month of October, MST received a total of 6,776 taps, an increase of 2% from September. There were 2,921 successful journeys where the passenger tapped on when they boarded and again when they got off. There were 934 penalty taps where the customer only tapped on and did not tap off, resulting in a \$3.50 penalty fare being assessed.

Since launching the demonstration project on May 11, there have been a total of 27,176 taps, of which 11,584 trips were successful. Total revenue collected to the end of October from passengers using contactless payment was \$38,061. The numbers are steadily increasing and it is staff's hope that as passengers get used to using the technology, tapping will be their preferred method of payment.

Contactless Tap to Pay Report October 2021



Finance Update

General Accounting/Accounts Payable

During the month of October, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. In addition, staff prepared and submitted the required annual reporting to the National Transit Database which aids in the appropriation of FTA formula funds to transit agencies. Additionally, staff is continuing to track all COVID-19 related expenses necessary to claim expense reimbursements from federal assistance in the next coming months.

Payroll

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

Grants

During the month of October, staff drafted, followed up on, responded to, and submitted pending applications and requests for reimbursement under the 5307 Traditional, 5307 CRRSAA, 5307 CARES Act, LCTOP, 5339 Bus and Bus Facilities, TIFIA programs, Caltrans Planning Grant, 5307 ARP Act, and ARP Additional Funding Program. In addition to attending several webinars for future grant opportunities, staff also participated in webinars regarding the Local Partnership Program, Caltrans Planning Grant, and FTA 5339 Bus and Bus Facilities Programs. Staff also participated in several meetings regarding current and future projects including bus procurements and the South County Operations and Maintenance Facility. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff also worked to provide requested documentation for the annual financial audit, National Transit Database Reporting, and COVID-19 audit. During the last week of October, staff also attended and volunteered at the CalACT Conference hosted at the Monterey Plaza Hotel.

Purchasing

During the month of October, staff provided support and direction to staff on a variety of procurement activities. Staff managed 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, an RFP for Universal Mobile Ticketing, and an RFP for final design of the SURF! Busway and Bus Rapid Transit project. Staff has also worked on evaluating the proposals received for the Contract Transportation Services RFP. 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 MST counsel to develop a procurement training program for staff. Staff met with various non-profits to review surplus vehicles and identify those that may be donated to aid in providing services for the public good.

Information Technology Update

With the arrival of a new Chief Information Officer on November 1st, there have been a series of I.T staff meetings and discussions, both to gain familiarity with the operations at MST, as well as obtain feedback and insight needed to enhance the overall technology strategy of the organization moving forward. Those discussions will continue at a somewhat higher level initially with a long-term goal of building out working groups that can provide regular feedback on technology plans and deployments.

In preparation for deployment, the Trapeze test environment has been upgraded to the current supported version (21.1.1) In addition, the planned production TransitMaster virtual environment has been completed and final configuration of the software is set to begin in the coming weeks.

As part of the South County Operations and Maintenance Facility deployment, the phones systems have been installed and tested.

Work on the implementation and refinement of the EAM Facilities module continues.

Work on supporting and refining the contactless fare technology system continues ahead of a planned increase in hardware deployments in the beginning of 2022. In conjunction with the technical work being performed on the contactless fare system, I.T. is collaborating with several departments on extracting and refining the data from the Velocity system to ensure that the appropriate fare discounts are applied for our customers.

Targeted upgrades of staff workstations continue as part of an overall move to implement a planned lifecycle management routine for systems and software.

Initial work has begun with AT&T on deployment of the FirstNet Control Center.

Marketing Update

MST RealTime Usage:

2020	Text	RealTime Phone	CSR Phone	App Sessions	App Users
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
September	4,330	448	N/A	117,301	2,630
October	3,635	472	N/A	113,472	2,554

**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 October, there were a total of 289 downloads for the Transit App. The top three most popular routes that users tapped from the home screen were JAZZ B with 4,629 taps, JAZZ A with 4,523 taps, and Line 18 Monterey-Marina with 4,360 taps.

Published news stories include the following: “Good Week/Great Week” (Monterey County Weekly, 10/8/22), “More blight coming down in Marina” (Monterey Herald, 10/18/21), “Demolition clears way for future Marina development” (Monterey County Business Council, 10/22/21), “MST’s South Monterey County operations facility opens” (The King City Rustler, 10/25/21).

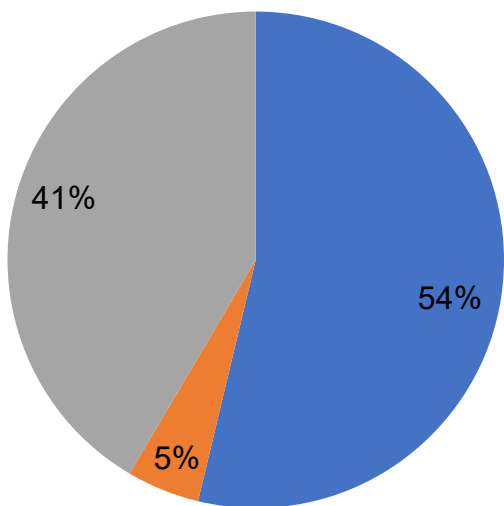
Press releases sent include: “Monterey Salinas Transit (MST) Plans Celebration for Completion of Its South County Operations and Maintenance Facility in King City on Monday, October 11, 2021.” (10/04/21).

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 the Comprehensive Operational Analysis – Network Redesign; continue to reach out to school districts regarding the School Pass Pilot Program; monitor performance of the Contactless Fare Payment Demonstration Project; attend and manage informational tabling for Salinas Ride and Drive Event; assist with registration table at CALACT Conference in Monterey; and, coordinate ribbon cutting event for South County Operations and Maintenance Facility.

Collaborative/Meeting/Committees: Attended a workshop for the Blue Zones project; planning meetings for the South County Operations and Maintenance Facility Ribbon Cutting event; attended the MST Board Meeting; attended internal Marketing, Outreach and Customer Service Team meetings, Mobility Outreach meeting, and CAL-ITP Contactless Fare Payment Demonstration Project meetings; hosted Annual Report planning meetings; and, attended the monthly MST Employee Townhall meeting.

Social Media Performance:

Social Fans



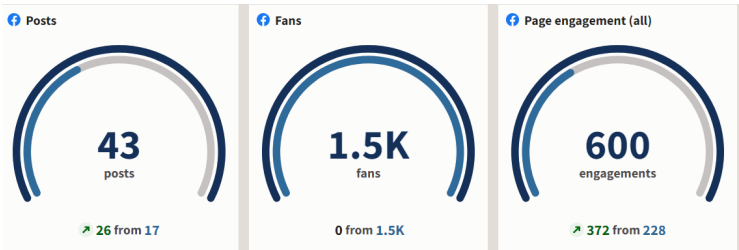
Facebook	1,460
Twitter	129
Instagram	1,128

Overview by Social Media Platform:

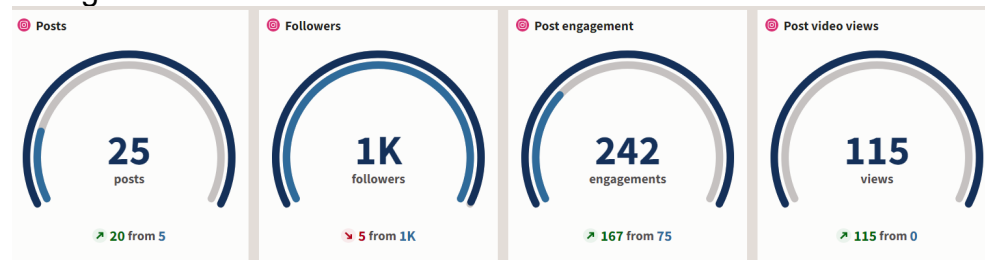
Twitter



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 October, staff efforts continued to be focused on adjusting service with a reduced number of coach operators as a result of the COVID-19 pandemic. A December 11th service change was being drafted with bus schedules adjusted to match staffing levels. Staff responded to several customer service reports related to the service change.

CSUMB announced they had selected another contractor to operate campus bus service beginning in January 2022, so staff began coordination for a limited Spring 2022 contract with CSUMB.

Staff is beginning to engage Public Works department staff for the Cities of Gonzales, Soledad, Greenfield, and King City to refine the scopes of work for the installation of new bus stops to serve new circulator routes. Staff is requesting cost estimates for installation of the bus stops and will work with the cities individually to accomplish the construction of sidewalk work and installation of bus stop shelters.

Staff is continuing to work internally and with the contractor for the Automatic Passenger Counters (APC) to improve the overall yield of data for the MST MV-operated fleet. National Transit Database (NTD) staff informed MST that they must increase the data yield on the MV-operated fleet to report APC figures for the next NTD annual report. The NTD annual report for FY 2020-21 used General Farebox (GFI) ridership data.

Staff continued to coordinate with MST staff, TAMC staff and the consulting team on the SURF! Busway and Bus Rapid Transit Project. Staff also hosted a brief site visit with our State representatives.

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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HOUSE OF REPRESENTATIVES
WASHINGTON, D.C. 20515

CONGRESSMAN JIMMY PANETTA
20TH DISTRICT, CALIFORNIA

November 5, 2021

Mr. Carl Sedoryk
General Manager and Chief Executive Officer
Monterey-Salinas Transit
19 Upper Ragsdale Dr, Suite 200
Monterey, CA 93940-7808

Dear Mr. Sedoryk,

Thank you for inviting me to join you at the Monterey-Salinas Transit South County Operations and Maintenance Facility ribbon cutting ceremony. It was an honor to celebrate the completion of this new facility, as it marked the country's first rural initiative low-interest loan project through the Transportation Infrastructure Finance and Innovation Act.

As your representative in Congress, I look forward to continuing to work to provide the overdue investment in surface transportation and public transit infrastructure to meet the needs of our communities.

Thanks again, and please contact my office if I can be of assistance in the future.

Sincerely,

Jimmy Panetta
United States Representative
20th Congressional District, California

Thanks, Carl!

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THE STATE WORKER

Biden administration blocks billions in California transit money, citing pension law

BY WES VENTEICHER AND DAVID LIGHTMAN

UPDATED NOVEMBER 11, 2021 1:50 PM



A bus passes by under Sacramento Regional Transit lines behind the Sacramento County Main Jail at H and 7th streets Tuesday, Nov. 2, 2021, in downtown Sacramento. XAVIER MASCAREÑAS XMASCARENAS@SACBEE.COM



Only have a minute? Listen instead

-05:24

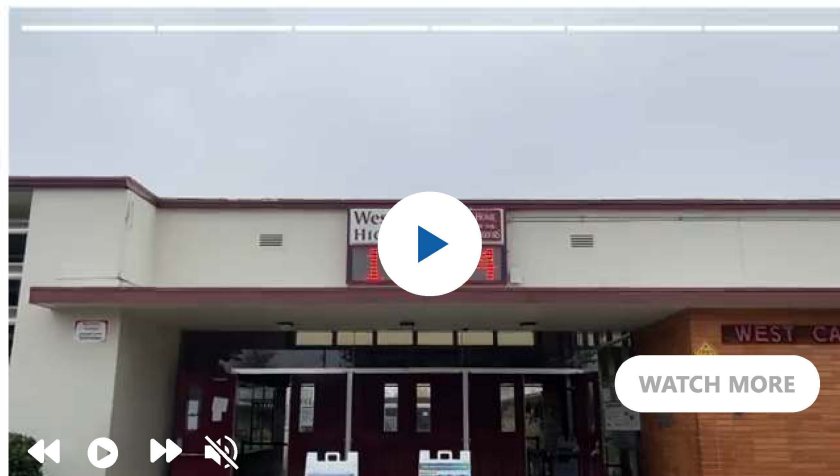
Powered by [Trinity Audio](#)

The U.S. Labor Department determined California is ineligible for federal money for public transit, putting in jeopardy about \$12 billion in grants including a portion of the infrastructure spending Congress approved last week.

The Labor Department's determination targeted a [2013 state pension law](#) that the department said eroded public transit employees' rights to negotiate over their pay and benefits.

A 1964 federal law says that before state and local agencies may receive federal grants for mass transit, the department must certify the agencies are protecting the interests of any affected employees. California, by restricting pension benefits for any new employees hired after [Jan. 1, 2013 with its Public Employees' Pension Reform Act](#), ran afoul of those federal protections, according to the Labor Department's Oct. 28 determination.

TOP VIDEOS



'Nasty, hateful, obscene rhetoric.' Vice principal describes hate crime at West Campus High

The determination would affect about \$9.5 billion Congress earmarked for California public transit agencies in the infrastructure bill the U.S. House of Representatives approved Friday, said Michael Pimentel, executive director of the California Transit Association, a nonprofit representing public transit agencies in the state. In total, the \$1.2 trillion bill included [about \\$45 billion for California](#).

Also affected would be about \$2.5 billion in American Rescue Plan Act grants for public transit in California, which several agencies have already applied for, Pimentel said.

“This relief funding has served as a lifeline for them, and in the absence of these federal dollars flowing to California transit agencies, we will absolutely see a reduction in service and losses in our workforce, making it more difficult for agencies to rebound,” Pimentel said.

Pimentel said the dollar figures are estimates, and that the amount could ultimately be smaller depending on how the Labor Department implements its determination.

GAVIN NEWSOM ASKS TO FREE UP FUNDING

Gov. Gavin Newsom urged Labor Secretary Marty Walsh in [a letter Wednesday](#) to reverse the decision, which he said is legally flawed and would harm transit agencies and their riders.

“Public transit agencies rely more than ever on these federal grants just to keep trains and buses running and their workforces employed,” Newsom said in the letter. “The grants being withheld also help provide vital mobility to low-income seniors, individuals with disabilities, and other transit-dependent riders.”

As an example, Newsom said a project expanding Bay Area Rapid Transit service — the Transbay Corridor Core Capacity Program — could not be completed as planned without more federal money.

California Sens. Dianne Feinstein and Alex Padilla also [urged Walsh](#) on Wednesday to restore California’s access to the federal grants, saying the department’s determination was “at odds with multiple state and federal court decisions and past Labor Department precedent.”

The Labor Department’s determination reverses its own position from 2019 on California’s pension law.

The determination, written by Deputy Director Andrew Auerbach, said the department initiated a new review after President Joe Biden’s election.

TRANSIT UNION CONTESTED CALIFORNIA PENSION LAW

The dispute over the state pension law goes back further.

In 2012, the Sacramento Regional Transit District and Caltrans — on behalf of Monterey-Salinas Transit — submitted applications for federal transit grants, according to background information in the determination.

The Amalgamated Transit Union, representing employees at the agencies, objected, saying PEPPA harmed their members in a way that violated the 1964 federal law. The Labor Department agreed, and blocked the money.

California and the transit agencies sued. The U.S. District Court for the Eastern District of California ruled in their favor in 2014, saying the agencies should get the money and that their employees’ collective bargaining rights remained intact.

The court's 2014 ruling was restricted to the Sacramento Regional Transit District and Monterey-Salinas Transit, according to the department's determination letter. Its new determination affects prospective grant disbursements.

Pimentel said it's not clear if the court's ruling means the Sacramento and Monterey-Salinas agencies can still receive new federal money or if the ruling applies only to the funds they applied for in 2012.

The 2013 pension law, among other things, increased employees' required contributions to their pensions and made pension accrual formulas less generous. In the Labor Department's view, since those changes were imposed by law rather than through collective bargaining, they were improper, according to the determination letter.

Newsom's letter argued the court's ruling set a precedent that the department shouldn't overturn.

He also said the fact that public employee unions in California have successfully negotiated new contracts since 2013 show collective bargaining remains intact.

The department's letter, however, says PEPPRA "continues to interfere with the collective bargaining process regardless of the specific terms of workers' collective bargaining agreements now in existence."

This story was originally published November 10, 2021 7:35 PM.

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NOVEMBER 06, 2021 2:53 PM

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NOVEMBER 06, 2021 5:00 AM

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LOCAL

Amtrak train service from Sacramento to Bakersfield back on track after COVID hiatus

OCTOBER 18, 2021 5:00 AM

WES VENTEICHER

   916-321-1410

Wes Venteicher anchors The Bee's popular State Worker coverage in the newspaper's Capitol Bureau. He covers taxes, pensions, unions, state spending and California government. A Montana native, he reported on health care and politics in Chicago and Pittsburgh before joining The Bee in 2018.

 [COMMENTS](#) 

The Buzz 10.07.21

Oct 8, 2021

THE WEEKLY TALLY

GOOD WEEK/ GREAT WEEK

GREAT:

Great news for public transit comes on Oct. 11 when Monterey-Salinas Transit celebrates the completion of its new operations and maintenance facility in King City. It's been under construction for 13 months, but the need for space to store and repair buses goes back years; up to 40 buses will operate out of this hub. "It will allow us to better serve the fast-growing South County communities and residents who are dependent on public transit in a way that allows us to be more efficient and reduce greenhouse gas emissions," says MST CEO Carl Sedoryk. The \$13.5 million project is the first in the country to be completed using the rural project initiative low-interest loan program that is part of Build America Bureau's Transportation Infrastructure Finance and Innovation Act, saving MST roughly \$5 million in interest. Service is expected to begin out of the new building in December.

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LOCAL NEWS

More blight coming down in Marina



Seven buildings near Highway 1 that were once used to house Army supplies for Fort Ord are being torn down. (Photos by Brian Phan, Herald Correspondent)

By **BRIAN PHAN** | newsroom@montereyherald.com |

PUBLISHED: October 18, 2021 at 12:56 p.m. | UPDATED: October 18, 2021 at 12:56 p.m.

MARINA — What were once buildings that held army supplies off-loaded from incoming trains for Fort Ord, are being torn down.

The seven buildings were built in the 1940s to the early 1950s and can be seen between the Imjin Parkway and Lightfighter exits on the east side of Highway 1.

The demolition project is run by the Monterey-Salinas Transit and Transportation Agency for Monterey County. It is scheduled to be completed by the end of the year.

The removal of the buildings and others from the former Army base will allow more space for development, said Marina Mayor Bruce Delgado.

“The city lacks a lot of things,” Delgado said. “What most cities take for granted, we don’t have a senior center, we don’t have a youth center, we don’t have a swimming pool.”

Lisa Rheinheimer the Assistant General Manager for Monterey-Salinas Transit says that one of the plans of this area is for transit-oriented development. This would allow the developing surrounding area to be connected by a new transit system.

“The MST site would be the future Fifth Street Station, an intermodal station for connecting services throughout Fort Ord. But that’s not scheduled to take place for several years,” said Rheinheimer.



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

Friday, Oct. 22, 2021

Edition 904

Demolition clears way for future Marina development

Seven old buildings once used to store army supplies for Fort Ord are being torn down as part of a demolition project run by Monterey-Salinas Transit (MCBC member) and Transportation Agency for Monterey County (MCBC member)

The buildings were built in the 1940s to the early 1950s and can be seen between the Imjin Parkway and Lightfighter exits on the east side of Highway 1.

The removal of the buildings and others from the former Army base will allow more space for development, said Marina (MCBC member) Mayor Bruce Delgado.

Lisa Rheinheimer the Assistant General Manager for Monterey-Salinas Transit says that one of the plans for the area is for transit-oriented development. This would allow the developing surrounding area to be connected by a new transit system.

"The MST site would be the future Fifth Street Station, an intermodal station for connecting services throughout Fort Ord. But that's not scheduled to take place for several years, " said Rheinheimer.

Source: Monterey County Herald

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Monterey-Salinas Transit Board of Directors and staff members, community leaders and others gather for a ribbon-cutting ceremony Oct. 11 at the new South County Operations and Maintenance Facility in King City. (Contributed Photo)

Featured Local News

MST's South Monterey County operations facility opens

By: **RYAN CRONK** 📅 October 25, 2021

SALINAS VALLEY – Monterey-Salinas Transit (MST) recently celebrated the completion of its South County Operations and Maintenance Facility in King City after just over a year of construction.

MST Board of Directors and staff members gathered with community leaders as well as architectural and construction partners Oct. 11 for a ribbon-cutting ceremony at the new 11,000-square-foot facility on San Antonio Drive. The King City location will support existing and future transit needs in the surrounding rural communities, primarily serving transit vehicles to assist residents of South Monterey County.

“It takes a lot to build a facility like this,” said Carl Sedoryk, MST general manager and CEO. “It takes cement, it takes steel, it takes pipe, but it also takes planners, it takes financiers, it takes accountants – so many people were involved in this over the years.”

After 13 months of construction, the \$13.5 million project brought an estimated 190 local jobs to the area through direct and indirect activities, providing an economic return of \$77.5 million to local communities during the Covid-19 pandemic and related unemployment, according to Sedoryk.

“Where transit goes, community grows – and this investment into King City, which is an investment for South County, will help our communities grow, will help our economies grow, and more importantly, provides an opportunity for our residents to spend much less money on transportation,” King City Mayor Mike LeBarre said.

MST’s newest operations facility will support 35 employees in its maintenance, administrative and bus driver departments, and up to 40 buses will be operated from and maintained at the 5-acre site. By operating from the facility in King City, MST buses will travel less miles, resulting in a 900-ton annual reduction in greenhouse gas emissions.

Service out of the new location is expected to begin in December.



MST General Manager and CEO Carl Sedoryk (middle) leads a panel of guest speakers during the Oct. 11 ceremony for the new 11,000-square-foot operations facility on San Antonio Drive. (Contributed Photo)

“When MST staff brought this project to our board, it was impossible for us to disagree on how this was going to be a positive impact to our communities,” said Soledad Mayor Anna Velazquez, who also serves as vice-chair of the MST Board of Directors. “It would improve efficiency, improve the environment and help the local economy by increasing access to jobs, education and shopping destinations.”

Most of all, Velazquez added, the new facility increases transit services for South Monterey County residents, including those who need transportation for medical appointments.

“I grew up in Soledad, and many times we hear that resources are scarce down in South County,” she said. “This is a testament that we are working in partnership to make sure that South County is represented and that South County does get its needs met for transportation services. ... I just want to say thank you again to the MST staff because, despite being in a global pandemic, they were able to accomplish this in a record-setting time.”

The MST South County Operations and Maintenance Facility is the nation’s first facility completed that utilized the Build America Bureau’s Transportation Infrastructure Finance and Innovation Act (TIFIA) Rural Project Initiative loan program. By using TIFIA, MST saved about \$5 million in interest payments when compared to traditional private financing sources.

Additional funding was provided by federal funds, State of California SB 1 funds, Transportation Agency for Monterey County’s Measure X funds and local resources.

“This is about a partnership,” said Rep. Jimmy Panetta, who attended last week’s ceremony alongside other officials, including Sen. Anna Caballero and Monterey County Supervisor Chris Lopez. “This is what can

Board Report

November 8, 2021 2:40 PM

MONTEREY-SALINAS TRANSIT DISTRICT

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Vendor Ledger Entry: Posting Date: 10/01/21..10/31/21

Check Date	Check No.	No.	Name	Description	Amount (\$)
10/01/21	60866	ACS10	A & C SIGNS	BUS DECALS	13.11
10/01/21	60867	AAN10	A AND R PLUMBING INC.	FY 22 PLUMBING SERVICES	99.00
10/01/21	60868	ATO10	A TOOL SHED, INC.	FY22 EQUIPMENT RENTAL	367.92
10/01/21	60869	ACEPOR	ACE PORTABLE SERVICES	FY22 PORTABLE RESTROOMS	135.93
10/01/21	60870	AFLAC	AFLAC	SUPPLEMENTAL INS - SEPT 2021	6,093.44
10/01/21	60871	AIR10	AIRTEC SERVICE	FY22 HVAC SERVICE FOR 2021/2022	234.00
10/01/21	60871	AIR10	AIRTEC SERVICE	FY22 HVAC SERVICE FOR 2021/2022	933.08
10/01/21	60872	DRH10	ALLIANT INSURANCE SERVICES, INC.	10/1/21 - 10/1/22	7,000.00
10/01/21	60873	ALL13	ALLIED UNIVERSAL COMPANY	FY22 PATROL - AUG. 2021	19,223.60
10/01/21	60873	ALL13	ALLIED UNIVERSAL COMPANY	FY22 PATROL - JULY 2021	20,868.58
10/01/21	60874	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	2,021.13
10/01/21	60874	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	69.70
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10/01/21	60874	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	245.53
10/01/21	60874	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	469.03
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10/01/21	60881	CAP10	CAPITOL CLUTCH AND BRAKE	824	744.24
10/01/21	60882	CAR2W	CARLON'S FIRE EXTINGUISHER	FY22 FIRST AID SUPPLIES/FIRE EXTINGUISH	127.50
10/01/21	60883	CAS70	CASTROVILLE PLUMBING	FY22 PLUMBING REPAIR & MAINT	174.50
10/01/21	60884	CATGUT	CATHY GUTIERREZ	REIMB FOR AIR BRAKES	49.00
10/01/21	60885	CEN05	CENTER FOR HEARING HEALTH	FY22 HEARING TESTS	1,200.00
10/01/21	60886	CEN25	CENTRAL COAST CAB	FY22 TAXI - AUG. 2021	3,346.00
10/01/21	60887	CHK10	CHK AMERICA INC	MAP CHANGES	1,100.00
10/01/21	60888	CHR11	CHRIS WILSON PLUMBING & HEATING, IN	MTX toilet stoppage	355.45
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10/01/21	60889	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	450.20
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10/01/21	60889	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	393.30

Board Report

November 8, 2021 2:49 PM

MONTEREY-SALINAS TRANSIT DISTRICT

Page 2

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
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10/01/21	60891	COM10	COMMERCIAL TRUCK CO.	798	250.36
10/01/21	60891	COM10	COMMERCIAL TRUCK CO.	858	37.25
10/01/21	60891	COM10	COMMERCIAL TRUCK CO.	890	270.01
10/01/21	60891	COM10	COMMERCIAL TRUCK CO.	904	300.21
10/01/21	60891	COM10	COMMERCIAL TRUCK CO.	912	162.84
10/01/21	60891	COM10	COMMERCIAL TRUCK CO.	913	548.08
10/01/21	60892	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
10/01/21	60893	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
10/01/21	60894	DIE10	DIESEL MARINE ELECTRIC, INC.	809	901.31
10/01/21	60895	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 PHYSICAL EXAMS - GATES, DON	159.00
10/01/21	60896	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	65.23
10/01/21	60897	EAR10	EARTH SYSTEMS PACIFIC	FY22 GEOTECHNICAL OBSERVATION/TESTIN	450.00
10/01/21	60898	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	39.33
10/01/21	60898	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	46.05
10/01/21	60898	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	10.66
10/01/21	60899	EDD30	EMPLOYMENT DEVELOPMENT DEPT	GARNISH/2479	571.33
10/01/21	60900	PAS10	ERNESTO CARDENAS	MTX TRIM TREES	2,890.00
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	277.50
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	195.06
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	186.18
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	245.77
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	1,552.23
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	387.54
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	467.00
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	147.42
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	144.38
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	824.73
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	756.59
10/01/21	60902	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-497.17
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	2,463.42
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	78.91
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	29.85
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	805.74
10/01/21	60902	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	651.17
10/01/21	60903	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	21.14
10/01/21	60904	FIR20	FIRST ALARM		6,696.75
10/01/21	60904	FIR20	FIRST ALARM		1,626.81
10/01/21	60904	FIR20	FIRST ALARM		261.84
10/01/21	60904	FIR20	FIRST ALARM		1,023.00
10/01/21	60904	FIR20	FIRST ALARM		11,090.43
10/01/21	60904	FIR20	FIRST ALARM		181.25
10/01/21	60905	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
10/01/21	60906	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	1,005.24
10/01/21	60906	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	31.22
10/01/21	60910	GIL10	GILLIG LLC	873	157.70

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10/01/21	60910	GIL10	GILLIG LLC	886	223.25
10/01/21	60910	GIL10	GILLIG LLC	885	29.24
10/01/21	60910	GIL10	GILLIG LLC	883	805.64
10/01/21	60910	GIL10	GILLIG LLC	882	1,186.96
10/01/21	60910	GIL10	GILLIG LLC	797	16.19
10/01/21	60910	GIL10	GILLIG LLC	797	496.65
10/01/21	60910	GIL10	GILLIG LLC	795	1,723.02
10/01/21	60910	GIL10	GILLIG LLC	790	2,014.40
10/01/21	60910	GIL10	GILLIG LLC	893	332.12
10/01/21	60910	GIL10	GILLIG LLC	892	1,331.89
10/01/21	60910	GIL10	GILLIG LLC	891	948.96
10/01/21	60910	GIL10	GILLIG LLC	891	89.84
10/01/21	60910	GIL10	GILLIG LLC	887	1,648.69
10/01/21	60910	GIL10	GILLIG LLC	837	152.12
10/01/21	60910	GIL10	GILLIG LLC	810	277.61
10/01/21	60910	GIL10	GILLIG LLC	727	245.21
10/01/21	60910	GIL10	GILLIG LLC	698	18.51
10/01/21	60910	GIL10	GILLIG LLC	82-31246-538 differential Carrier	5,544.50
10/01/21	60910	GIL10	GILLIG LLC	925	96.83
10/01/21	60910	GIL10	GILLIG LLC	922	16.40
10/01/21	60910	GIL10	GILLIG LLC	921	262.01
10/01/21	60910	GIL10	GILLIG LLC	920	38.29
10/01/21	60910	GIL10	GILLIG LLC	908	856.49
10/01/21	60910	GIL10	GILLIG LLC	907	1,170.45
10/01/21	60910	GIL10	GILLIG LLC	906	467.69
10/01/21	60910	GIL10	GILLIG LLC	891	9.84
10/01/21	60910	GIL10	GILLIG LLC	823	196.97
10/01/21	60910	GIL10	GILLIG LLC	820	136.52
10/01/21	60910	GIL10	GILLIG LLC	817	692.15
10/01/21	60910	GIL10	GILLIG LLC	811	1,098.96
10/01/21	60910	GIL10	GILLIG LLC	795	108.36
10/01/21	60910	GIL10	GILLIG LLC	755	208.81
10/01/21	60910	GIL10	GILLIG LLC	663	15.28
10/01/21	60910	GIL10	GILLIG LLC	663	15.28
10/01/21	60911	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	9,363.12
10/01/21	60911	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	6,930.00
10/01/21	60913	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	45.22
10/01/21	60913	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	241.37
10/01/21	60913	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	13.48
10/01/21	60913	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	312.20
10/01/21	60913	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	1,049.69
10/01/21	60913	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	43.39
10/01/21	60913	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	38.48
10/01/21	60913	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	1,015.33
10/01/21	60913	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	197.58
10/01/21	60913	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	505.92
10/01/21	60913	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	3.50
10/01/21	60914	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	70.16

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10/01/21	60915	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY22 BUILDING AND EQUIPMENT MAINT	36.22
10/01/21	60916	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
10/01/21	60917	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	109.60
10/01/21	60917	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	3,199.06
10/01/21	60918	INT11	INTEGRITY PRINT & DESIGN LLC	FY22 PRINTING	961.40
10/01/21	60918	INT11	INTEGRITY PRINT & DESIGN LLC	FY22 PRINTING	68.83
10/01/21	60918	INT11	INTEGRITY PRINT & DESIGN LLC	FY22 PRINTING	99.42
10/01/21	60919	IPR10	iPRINT TECHNOLOGIES	FY22 TONER CARTRIDGE	790.99
10/01/21	60919	IPR10	iPRINT TECHNOLOGIES	FY22 TONER CARTRIDGE	169.34
10/01/21	60920	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	37.04
10/01/21	60920	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	126.40
10/01/21	60921	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	179.87
10/01/21	60921	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	14.81
10/01/21	60922	LET1S	LETTER PUBLICATIONS	FY22- Renewal Jan. -Dec. 2022	349.00
10/01/21	60923	LIF10	LIFT-U	900	66.68
10/01/21	60923	LIF10	LIFT-U	815	26.94
10/01/21	60923	LIF10	LIFT-U	839	66.68
10/01/21	60924	MSB10	M & S BUILDING SUPPLY, INC.	FY22 BUILDING / EQUIPMENT MAINT	75.06
10/01/21	60924	MSB10	M & S BUILDING SUPPLY, INC.	FY22 BUILDING / EQUIPMENT MAINT	82.34
10/01/21	60925	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	296.21
10/01/21	60926	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	515.09
10/01/21	60926	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	443.63
10/01/21	60927	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	37.89
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	938	241.70
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	822	154.17
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	827	549.18
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	928	838.71
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	822	270.51
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	814	222.87
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	813	2,184.48
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	814	549.18
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	557	32.45
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	938	120.85
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	938	-120.85
10/01/21	60929	NORCAL	NORCAL KENWORTH SERVICE	813	-445.74
10/01/21	60930	NOR11	NORMAN TUITAVUKI	3 nts Sep 14-17 ZEB Conf Den CO	237.00
10/01/21	60931	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2155	623.68
10/01/21	60932	PAC05	PACIFIC CLAIMS MANAGEMENT	FY22 WC ADMINISTRATOR	141.00
10/01/21	60932	PAC05	PACIFIC CLAIMS MANAGEMENT	FY22 WC ADMINISTRATOR	5,708.33
10/01/21	60933	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	18.05
10/01/21	60933	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	24.11
10/01/21	60933	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	20,687.65
10/01/21	60933	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	3,304.71
10/01/21	60934	PAC60	PACIFIC TRUCK PARTS INC	2629	-42.96
10/01/21	60934	PAC60	PACIFIC TRUCK PARTS INC	926	250.00
10/01/21	60934	PAC60	PACIFIC TRUCK PARTS INC	927	250.00
10/01/21	60935	PIN30	PINNACLE HEALTHCARE	FY22 PHYSICAL EXAMS - LEWIS, PATRICK	55.00
10/01/21	60935	PIN30	PINNACLE HEALTHCARE	FY22 PHYSICAL EXAMS - GAMATON, JASON	55.00

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10/01/21	60935	PIN30	PINNACLE HEALTHCARE	FY22 PHYSICAL EXAMS - DODRILL, EUGENE	55.00
10/01/21	60935	PIN30	PINNACLE HEALTHCARE	FY22 DOMINGUEZ,C., RODRIGUEZ,J.	110.00
10/01/21	60936	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	137.45
10/01/21	60936	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	100.00
10/01/21	60937	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	153.49
10/01/21	60938	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	134.27
10/01/21	60938	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	12.13
10/01/21	60939	STE10	S TECH CONSULTING	HazMat removal monitoring during demolition	5,050.00
10/01/21	60940	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	421.65
10/01/21	60940	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	194.79
10/01/21	60940	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	117.03
10/01/21	60941	SAF1S	SAFETY-KLEEN CORP	FY22 HAZ WASTE SOLVENT FOR SHOP	684.76
10/01/21	60941	SAF1S	SAFETY-KLEEN CORP	FY22 HAZ WASTE SOLVENT FOR SHOP	240.90
10/01/21	60942	SALTOY	SALINAS TOYOTA SCION HYUNDAI	812	60.13
10/01/21	60943	PRO71	SALINAS VALLEY PRO SQUAD	FY22 Maintenance Equipment/Supplies	909.52
10/01/21	60944	SAL91	SALINAS YELLOW CAB CO, LLC	FY22 VOUCHERS - AUG. 2021	45,136.00
10/01/21	60945	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	295.49
10/01/21	60946	SAN60	SANTA CRUZ METRO TRANSIT DIST	10/01/21-09/30/22 WTC Annual Rent	14,172.55
10/01/21	60947	SATSHR	SATYANDRA SHRESTNA	REIMB CLASS B PERMIT	84.91
10/01/21	60948	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	23,020.84
10/01/21	60948	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	23,222.86
10/01/21	60949	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	29,220.52
10/01/21	60950	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	6,087.24
10/01/21	60950	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	537.78
10/01/21	60950	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	2,490.58
10/01/21	60950	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	537.78
10/01/21	60950	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	537.78
10/01/21	60950	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	627.91
10/01/21	60950	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	2,460.62
10/01/21	60951	HAW15	TAPCO SAFE TRAVELS	FY22 SAFETY SIGNS/MATERIALS	1,539.40
10/01/21	60952	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	325.00
10/01/21	60952	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	120.00
10/01/21	60952	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	350.00
10/01/21	60954	TEC20	TEC EQUIPMENT	711	-212.38
10/01/21	60954	TEC20	TEC EQUIPMENT	615	-106.19
10/01/21	60954	TEC20	TEC EQUIPMENT	531	-637.15
10/01/21	60954	TEC20	TEC EQUIPMENT	451	-530.96
10/01/21	60954	TEC20	TEC EQUIPMENT	847	47.82
10/01/21	60954	TEC20	TEC EQUIPMENT	843	1,199.08
10/01/21	60954	TEC20	TEC EQUIPMENT	780	73.11
10/01/21	60954	TEC20	TEC EQUIPMENT	830	984.61
10/01/21	60954	TEC20	TEC EQUIPMENT	649	-214.33
10/01/21	60954	TEC20	TEC EQUIPMENT	669	-214.33
10/01/21	60954	TEC20	TEC EQUIPMENT	453	-428.65
10/01/21	60954	TEC20	TEC EQUIPMENT	719	-857.30
10/01/21	60954	TEC20	TEC EQUIPMENT	791	272.15
10/01/21	60954	TEC20	TEC EQUIPMENT	806	1,283.51
10/01/21	60954	TEC20	TEC EQUIPMENT	800	1,485.25

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10/01/21	60954	TEC20	TEC EQUIPMENT	800	18.75
10/01/21	60954	TEC20	TEC EQUIPMENT	898	274.64
10/01/21	60954	TEC20	TEC EQUIPMENT	648	225.08
10/01/21	60954	TEC20	TEC EQUIPMENT	878	37.84
10/01/21	60955	HAR30	THE HARTFORD	LIFE INSURANCE- 10/1/21-10/31/21	3,302.14
10/01/21	60956	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	284.05
10/01/21	60956	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	655.50
10/01/21	60956	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	696.14
10/01/21	60957	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	2018-2021 ARCHITECTURAL SERVICES KING	2,004.12
10/01/21	60958	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULTANT -OCT 2021	4,500.00
10/01/21	60959	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	7,039.09
10/01/21	60959	TRA5S	TRAPEZE SOFTWARE GROUP	WO-0113606 EAM	6,081.50
10/01/21	60960	TRI20	TRITON CONSTRUCTION	FY22 FUEL ISLAND OPERATOR	995.53
10/01/21	60961	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	212.37
10/01/21	60961	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	355.59
10/01/21	60962	VAL25	VALLEY FABRICATION, INC	FY22 FABRICATION/REPAIRS	39.99
10/01/21	60963	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,556.38
10/01/21	60964	VIC11	VICTORY TOYOTA	936	65.55
10/01/21	60964	VIC11	VICTORY TOYOTA	936	23.19
10/01/21	60965	WHI10	WHITSON ENGINEERS	2017-2021 CIVIL ENGINEERING/ SURVEYING	180.00
10/01/21	60966	WIL40	WILLIAMSON BODY AND PAINT	FY22 BUS PAINTING	918.00
					<hr/>
					408,727.00
10/01/21	60951	HAW15	TAPCO SAFE TRAVELS	Voiding check 60951.	-1,539.40
					<hr/>
					-1,539.40
10/12/21	60967	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
10/12/21	60968	DAVBUR	DAVID BURNETT	DAVID BURNETT-DIRECTOR FEES	100.00
10/12/21	60969	DAVPAC	DAVID PACHECO	DAVID PACHECO-DIRECTOR FEES	100.00
10/12/21	60970	ALE20	LUIS ALEJO	LUIS ALEJO-DIRECTOR FEES	100.00
10/12/21	60971	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
10/12/21	60972	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
					<hr/>
					600.00
10/12/21	ACH0000182	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
10/12/21	ACH0000183	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
10/12/21	ACH0000184	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
10/12/21	ACH0000185	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
					<hr/>
					400.00
10/15/21	60973	4IM10	4IMPRINT INC.	Lanyards for SCOMF Ribbon Cutting	82.91
10/15/21	60973	4IM10	4IMPRINT INC.	Lanyards for SCOMF Ribbon Cutting	276.25
10/15/21	60973	4IM10	4IMPRINT INC.	PROMOTIONAL FIRST AID KITS FOR MOBILIT	1,551.60
10/15/21	60974	ACC40	ACCURATE BACKGROUND, INC	FY22 Background Services	333.50

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10/15/21	60975	AIR10	AIRTEC SERVICE	FY22 HVAC SERVICE FOR 2021/2022	8,993.00
10/15/21	60976	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Threatlocker	726.00
10/15/21	60976	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Agreement Cloudfinder Backup	207.50
10/15/21	60976	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 Connectwise, Auvik, IT Glue Support	1,058.14
10/15/21	60976	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Agreement CyberProtect Managed Servic	8,000.00
10/15/21	60976	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Transit Master - Windows Licesing and services	11,510.58
10/15/21	60977	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	12,631.93
10/15/21	60978	AME10	AMERICAN SUBSTANCE ABUSE	FY21-Online Training	25.00
10/15/21	60979	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	240.05
10/15/21	60980	AONRCI	AON RISK INSURANCE	ACTUARIAL STUDY 7/1/2019-6/30/2022	8,200.00
10/15/21	60981	APE10	ASAP SIGNS & PRINTING	Nameplate	13.38
10/15/21	60981	APE10	ASAP SIGNS & PRINTING	BOARD NAMEPLATES	372.00
10/15/21	60982	ATT10	AT&T	TELEPHONE SERVICE	731.09
10/15/21	60983	ATT16	AT&T CALNET	9/6/21-10/5/21	643.62
10/15/21	60984	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS - AGUILAR, FRANCISC	236.80
10/15/21	60984	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS - DIAZ, ABEL	185.73
10/15/21	60984	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS - CHAN, DANIEL	185.73
10/15/21	60984	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS - ROMOLEROUX, STEP	148.58
10/15/21	60984	RED20	BECK'S SHOE STORE, INC.	FY22 SAFETY BOOTS -LEWIS, PATRICK	148.58
10/15/21	60985	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
10/15/21	60985	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
10/15/21	60986	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	6,983.67
10/15/21	60986	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	1,946.14
10/15/21	60987	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	45.78
10/15/21	60987	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	61.78
10/15/21	60988	CAL84	CALIF TRANSIT INS POOL	FY22 Liability Insurance 5/1/21-5/1/22	122,694.64
10/15/21	60989	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	42.27
10/15/21	60990	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract 2018-	2,544.00
10/15/21	60991	CHR11	CHRIS WILSON PLUMBING & HEATING, IN	PLUMBING 7 TDA clogged urinals	2,822.26
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	259.22
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	450.20
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	448.62
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	997.21
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	995.62
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,172.59
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,274.70
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	241.38
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	448.62
10/15/21	60992	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,135.14
10/15/21	60993	CIT27	CITY OF MONTEREY	INET charges - 7/1/21-6/30/22	697.75
10/15/21	60994	SAL55	CITY OF SALINAS	ALARM PERMIT FEE	24.00
10/15/21	60995	COA60	COAST COUNTIES TRUCK & EQUIPT	848	50.05
10/15/21	60995	COA60	COAST COUNTIES TRUCK & EQUIPT	29564785 Weller transmission	11,143.06
10/15/21	60995	COA60	COAST COUNTIES TRUCK & EQUIPT	909	42.02
10/15/21	60995	COA60	COAST COUNTIES TRUCK & EQUIPT	765	-2,617.26
10/15/21	60996	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	153.39
10/15/21	60996	COM10	COMMERCIAL TRUCK CO.	970	56.60
10/15/21	60996	COM10	COMMERCIAL TRUCK CO.	849	8.19

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10/15/21	60996	COM10	COMMERCIAL TRUCK CO.	687	172.54
10/15/21	60997	CON50	CONSOLIDATED ELECTRICAL	FY22 BLDG MAINT SUPPLIES	373.74
10/15/21	60998	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
10/15/21	60999	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
10/15/21	61000	DIE11	DIEDE CONSTRUCTION, INC.	CONSTRUCT SOUTH COUNTY O & M	13,346.87
10/15/21	61001	DIG11	DIGITAL ALLY, INC.		1,444.80
10/15/21	61002	DIR10	DIRECT TV	TV SERVICE/TDA	115.24
10/15/21	61002	DIR10	DIRECT TV	TV SERVICE/TDA	160.24
10/15/21	61002	DIR10	DIRECT TV	TV SERVICE/TDA	160.99
10/15/21	61002	DIR10	DIRECT TV	TV SERVICE/TDA	76.99
10/15/21	61002	DIR10	DIRECT TV	TV SERVICE/TDA	138.98
10/15/21	61003	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 PHYSICAL EXAMS - DEGRACIA, JOSE	150.00
10/15/21	61003	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 EXAMS - YOSHIYAMA, COREY	150.00
10/15/21	61004	EAG01	EAGLE PROJECT MANAGEMENT, LLC	CONSTRUCTION MANAGMENT SERVICES	7,061.60
10/15/21	61005	EAS20	EASTER SEALS, INC.	Mobility Dept. CTTI Course Travel Training Cert	750.00
10/15/21	61006	EAS10	EASTERN PNEUMATICS &	FY22 TORQUE WRENCH CALIBRATION	186.51
10/15/21	61007	EDD30	EMPLOYMENT DEVELOPMENT DEPT	GARNISH/2479	529.69
10/15/21	61008	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	6,545.00
10/15/21	61008	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	1,081.25
10/15/21	61008	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	1,538.75
10/15/21	61009	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	1,720.00
10/15/21	61009	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	800.00
10/15/21	61009	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	670.00
10/15/21	61009	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	570.00
10/15/21	61010	EVE05	EVERBRIDGE	Annual Subscription 10/7/21 - 10/6/22	8,249.13
10/15/21	61011	FAS20	FASTENAL COMPANY	Additive for Diesel Tanks CJW/TDA	15,761.16
10/15/21	61012	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	96.78
10/15/21	61012	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	139.25
10/15/21	61013	FER40	FERGUSON ENTERPRISES INC #686	FY 22 MAINTENANCE MATERIALS	131.71
10/15/21	61014	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
10/15/21	61015	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	102.83
10/15/21	61015	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	42.48
10/15/21	61015	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	221.04
10/15/21	61015	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	179.43
10/15/21	61015	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	573.40
10/15/21	61019	GIL10	GILLIG LLC	605	96.12
10/15/21	61019	GIL10	GILLIG LLC	614	97.11
10/15/21	61019	GIL10	GILLIG LLC	663	192.24
10/15/21	61019	GIL10	GILLIG LLC	663	192.24
10/15/21	61019	GIL10	GILLIG LLC	666	194.25
10/15/21	61019	GIL10	GILLIG LLC	747	3.48
10/15/21	61019	GIL10	GILLIG LLC	760	353.97
10/15/21	61019	GIL10	GILLIG LLC	795	440.74
10/15/21	61019	GIL10	GILLIG LLC	817	180.65
10/15/21	61019	GIL10	GILLIG LLC	823	2.74
10/15/21	61019	GIL10	GILLIG LLC	830	43.98
10/15/21	61019	GIL10	GILLIG LLC	830	2.74
10/15/21	61019	GIL10	GILLIG LLC	830	1,334.15

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10/15/21	61019	GIL10	GILLIG LLC	839	296.95
10/15/21	61019	GIL10	GILLIG LLC	850	705.50
10/15/21	61019	GIL10	GILLIG LLC	852	288.91
10/15/21	61019	GIL10	GILLIG LLC	860	225.69
10/15/21	61019	GIL10	GILLIG LLC	862	493.83
10/15/21	61019	GIL10	GILLIG LLC	873	511.10
10/15/21	61019	GIL10	GILLIG LLC	899	119.50
10/15/21	61019	GIL10	GILLIG LLC	929	48.39
10/15/21	61019	GIL10	GILLIG LLC	929	862.39
10/15/21	61019	GIL10	GILLIG LLC	937	537.10
10/15/21	61019	GIL10	GILLIG LLC	940	6.56
10/15/21	61019	GIL10	GILLIG LLC	941	219.51
10/15/21	61019	GIL10	GILLIG LLC	942	1,098.23
10/15/21	61019	GIL10	GILLIG LLC	943	1,298.81
10/15/21	61019	GIL10	GILLIG LLC	950	486.35
10/15/21	61019	GIL10	GILLIG LLC	951	159.68
10/15/21	61019	GIL10	GILLIG LLC	955	1,216.78
10/15/21	61019	GIL10	GILLIG LLC	962	457.97
10/15/21	61019	GIL10	GILLIG LLC	967	131.04
10/15/21	61020	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	171.30
10/15/21	61020	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	8.72
10/15/21	61020	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	29.30
10/15/21	61020	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	284.54
10/15/21	61020	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	16.85
10/15/21	61020	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	17.73
10/15/21	61021	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	851.18
10/15/21	61022	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	252.54
10/15/21	61023	HDR10	HDR ENGINEERING, INC.	FY21 ZERO EMISSION BUS ANALYSIS & ROLL	6,758.10
10/15/21	61024	HOT10	HOTSOF OF SOUTHERN CALIFORNIA	55 GALLON DRUM	3,585.47
10/15/21	61025	IAN10	IAN FERGUSON	Website hosting and updates	822.50
10/15/21	61026	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
10/15/21	61027	INT11	INTEGRITY PRINT & DESIGN LLC	FY22 PRINTING	228.33
10/15/21	61027	INT11	INTEGRITY PRINT & DESIGN LLC	FY22 PRINTING	81.94
10/15/21	61027	INT11	INTEGRITY PRINT & DESIGN LLC	FY22 PRINTING	479.61
10/15/21	61028	IPR10	iPRINT TECHNOLOGIES	FY22 TONER CARTRIDGE	561.55
10/15/21	61028	IPR10	iPRINT TECHNOLOGIES	FY22 TONER CARTRIDGE	367.09
10/15/21	61028	IPR10	iPRINT TECHNOLOGIES	FY22 TONER CARTRIDGE	155.14
10/15/21	61029	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	321.74
10/15/21	61029	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	249.99
10/15/21	61030	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	14,184.40
10/15/21	61031	KIR30	KIRK'S AUTOMOTIVE, INC.	801	146.29
10/15/21	61031	KIR30	KIRK'S AUTOMOTIVE, INC.	330	-1,530.03
10/15/21	61031	KIR30	KIRK'S AUTOMOTIVE, INC.	828	1,518.58
10/15/21	61031	KIR30	KIRK'S AUTOMOTIVE, INC.	821	2,439.19
10/15/21	61031	KIR30	KIRK'S AUTOMOTIVE, INC.	821	217.41
10/15/21	61032	KOF10	KOFF & ASSOCIATES, INC.	COMPENSATION STUDY	1,046.25
10/15/21	61033	LIF10	LIFT-U	831	46.73
10/15/21	61033	LIF10	LIFT-U	946	223.95

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10/15/21	61034	MON21	MBS BUSINESS SYSTEMS	FY22 COPIER MAINTENANCE	3,360.11
10/15/21	61035	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE - NOV.2021	2,707.28
10/15/21	61036	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	936.41
10/15/21	61037	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	883.16
10/15/21	61037	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	436.71
10/15/21	61038	COA10	MONTEREY COUNTY WEEKLY	COA Display Ad- Comm Mtg Draft Network Plan	588.00
10/15/21	61039	MON51	MONTEREY ONE WATER	SEWER SERVICE	1,719.22
10/15/21	61039	MON51	MONTEREY ONE WATER	SEWER SERVICE	40.30
10/15/21	61040	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	203.64
10/15/21	61041	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 08/21	661,015.04
10/15/21	61041	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 08/21	457.00
10/15/21	61041	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 08/21	-8,124.41
10/15/21	61041	MVT11	MV TRANSPORTATION INC.	COVID-19 DAILY BUS SANITATION 08/21	10,496.00
10/15/21	61042	MYN10	MY NISSAN KIA	866	227.87
10/15/21	61043	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	COBRA and Sec. 125 Administration	360.20
10/15/21	61044	NEW30	NFI PARTS - NEW FLYER	754	-9.65
10/15/21	61044	NEW30	NFI PARTS - NEW FLYER	TAX ON INV#82447277	7.36
10/15/21	61044	NEW30	NFI PARTS - NEW FLYER	930	41.60
10/15/21	61044	NEW30	NFI PARTS - NEW FLYER	930	40.56
10/15/21	61045	NORCAL	NORCAL KENWORTH SERVICE	847	149.51
10/15/21	61045	NORCAL	NORCAL KENWORTH SERVICE	845	441.97
10/15/21	61045	NORCAL	NORCAL KENWORTH SERVICE	961	388.58
10/15/21	61045	NORCAL	NORCAL KENWORTH SERVICE	949	507.75
10/15/21	61045	NORCAL	NORCAL KENWORTH SERVICE	861	212.76
10/15/21	61045	NORCAL	NORCAL KENWORTH SERVICE	857	211.90
10/15/21	61045	NORCAL	NORCAL KENWORTH SERVICE	971	976.83
10/15/21	61045	NORCAL	NORCAL KENWORTH SERVICE	968	568.17
10/15/21	61046	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2155	311.84
10/15/21	61047	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	341.87
10/15/21	61047	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	27.60
10/15/21	61047	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	24.69
10/15/21	61048	PAC60	PACIFIC TRUCK PARTS INC	838	276.77
10/15/21	61048	PAC60	PACIFIC TRUCK PARTS INC	986	251.06
10/15/21	61048	PAC60	PACIFIC TRUCK PARTS INC	863	93.15
10/15/21	61049	PEN40	PENINSULA MESSENGER LLC	FY22 COURIER SERVICE	700.00
10/15/21	61050	PIN30	PINNACLE HEALTHCARE	FY22 SALES, JOSHUA	55.00
10/15/21	61051	POT30	POTTER'S ELECTRONICS	FY22 - Electronic Supplies	49.16
10/15/21	61051	POT30	POTTER'S ELECTRONICS	FY22 - Electronic Supplies	27.31
10/15/21	61052	PRE10	PREFERRED BENEFIT	DENTAL INS. - 10/1/21-10/31/21	17,654.80
10/15/21	61053	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	69.93
10/15/21	61053	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	31.39
10/15/21	61053	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	58.93
10/15/21	61054	CAL60	PRISM	WORKERS COMP EXCESS INSURANCE	1,197.00
10/15/21	61055	PRO12	PROCOM LLC.	FY22 Drug & Alcohol Testing	780.00
10/15/21	61056	TUN10	RANDY TUNNELL PHOTOGRAPHY	SCOMF: Event Photography	895.00
10/15/21	61057	REV10	REVCORD	Revcord Maintenance/Support 11/21/21-11/20/22	1,318.66
10/15/21	61058	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	726.51
10/15/21	61058	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	645.67

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10/15/21	61058	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	780.05
10/15/21	61058	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	752.73
10/15/21	61058	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	726.51
10/15/21	61058	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	148.41
10/15/21	61058	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	310.35
10/15/21	61058	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	147.29
10/15/21	61059	SAL16	SAL'S TAXI	FY22 TAXI - AUG. 2021	1,428.00
10/15/21	61060	SALTOY	SALINAS TOYOTA SCION HYUNDAI	841	306.56
10/15/21	61060	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR	172.12
10/15/21	61061	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	48.03
10/15/21	61062	SAL45	SALINAS VALLEY MEMORIAL HEALTHCA	CARRIEDO, B - RODRIGUEZ, ISAMAR	150.00
10/15/21	61063	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	Acct#2018004 - 9/1/21 - 9/30/21	383.00
10/15/21	61064	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	84.13
10/15/21	61064	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	22.87
10/15/21	61064	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	308.14
10/15/21	61064	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	445.79
10/15/21	61064	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	118.77
10/15/21	61064	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	88.03
10/15/21	61065	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	25,537.92
10/15/21	61065	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	23,414.91
10/15/21	61066	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	30,874.19
10/15/21	61066	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	29,548.22
10/15/21	61067	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	737.78
10/15/21	61068	SHA12	SHAW YODER ANTWIH	LEGISLATIVE ADVOCACY SERVICES SURF!	6,000.00
10/15/21	61069	SPR10	SPRINT	CELL PHONE SERVICE	58.78
10/15/21	61070	SUN10	SUNSTAR MEDIA	FY22 Mobilty Website Marketing Services	230.00
10/15/21	61071	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	40.00
10/15/21	61071	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	325.00
10/15/21	61072	TEC20	TEC EQUIPMENT	764	651.73
10/15/21	61072	TEC20	TEC EQUIPMENT	952	54.90
10/15/21	61072	TEC20	TEC EQUIPMENT	216	-118.73
10/15/21	61072	TEC20	TEC EQUIPMENT	582	-118.73
10/15/21	61073	TER10	TERRYBERRY COMPANY LLC	FY22 EMPLOYEE RECOGNITION-TAYLOR, SC	138.97
10/15/21	61073	TER10	TERRYBERRY COMPANY LLC	FY22 EMPLOYEE RECOGNITION-FIGUEROA,	136.48
10/15/21	61074	THE12	TH ELECTRIC	ELECTRICAL @ TDA, CJW & JLW	338.85
10/15/21	61074	THE12	TH ELECTRIC	ELECTRICAL @ TDA, CJW & JLW	725.30
10/15/21	61074	THE12	TH ELECTRIC	ELECTRICAL @ TDA, CJW & JLW	1,493.80
10/15/21	61075	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	240.35
10/15/21	61075	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	284.05
10/15/21	61075	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	738.53
10/15/21	61075	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	710.13
10/15/21	61076	SOH10	THE SOHAGI LAW GROUP, PLC.	SNG EVARISTE, LLC	11,259.50
10/15/21	61076	SOH10	THE SOHAGI LAW GROUP, PLC.	SNG EVARISTE, LLC	31,554.25
10/15/21	61077	THE70	THERMO KING OF SALINAS IN	FY22 A/C Service	104.47
10/15/21	61078	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
10/15/21	61079	WEB25	TRANSIT INFORMATION PRODUCTS	AUGUST 21, 2020 SERVICE CHANGE	4,821.15
10/15/21	61080	TRA11	TRANSLOC INC	On Demand for 6 vehicles 5 MONTH EXTENSIO	2,950.00
10/15/21	61081	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Mobile License - Enterprise	14,752.00

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10/15/21	61082	TRA33	TRAPEZE SOFTWARE GROUP, INC.	Transit Master HW Repairs	1,100.00
10/15/21	61083	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	14,850.20
10/15/21	61084	KON10	U.S.BANK EQUIPMENT FINANCE	FY22 COPIER LEASES ALL LOCATIONS	146.00
10/15/21	61085	URB11	URBAN TRANSPORTATION ASSOCIATES,	TAX FOR INVOICE#10934	121.50
10/15/21	61086	VAL25	VALLEY FABRICATION, INC	FY22 FABRICATION/REPAIRS	404.23
10/15/21	61087	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	197.78
10/15/21	61087	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	388.98
10/15/21	61088	VAL60	VALLEY POWER SYSTEMS INC	191	-583.12
10/15/21	61088	VAL60	VALLEY POWER SYSTEMS INC	781	389.42
10/15/21	61088	VAL60	VALLEY POWER SYSTEMS INC	816	75.36
10/15/21	61088	VAL60	VALLEY POWER SYSTEMS INC	846	348.63
10/15/21	61088	VAL60	VALLEY POWER SYSTEMS INC	855	104.61
10/15/21	61088	VAL60	VALLEY POWER SYSTEMS INC	846	26.31
10/15/21	61088	VAL60	VALLEY POWER SYSTEMS INC	Turbo Bus #1724/PO#842	3,429.14
10/15/21	61089	ZEB10	ZEBRA	FY22 MEMBERSHIP DUES	3,000.00
10/15/21	61090	ZON10	ZONAR SYSTEMS, INC.	QUARTERLY SUBSCRIPTION 10/1/21-12/31/21	12,665.88
					1,256,484.17
10/25/21	61091	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	7,018.22
10/25/21	61092	FAO10	FAO-USAED, SACRAMENTO	Rent-Real Estate OMC-DACA***-1-17-504	8,305.00
10/25/21	61093	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
10/25/21	61094	MAR45	MARY H. NINO REVOCABLE TRUST	SEWER- 201 PEARL ST, MONTEREY	300.00
10/25/21	61094	MAR45	MARY H. NINO REVOCABLE TRUST	PG&E - 201 PEARL ST, MONTEREY	200.00
10/25/21	61094	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,161.00
10/25/21	61095	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
10/25/21	61096	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	8,099.57
10/25/21	61096	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	680.59
10/25/21	61097	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #1003	552.00
10/25/21	61097	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #4004	319.00
					36,776.20
10/29/21	61098	4IM10	4IMPRINT INC.	GIVEWAY POWER BANKS FOR MOBILITY DE	2,719.58
10/29/21	61099	ATOZ	A TO Z RENTAL INC.	KIng City Event rental tables	1,109.11
10/29/21	61100	ACEPOR	ACE PORTABLE SERVICES	FY22 PORTABLE RESTROOMS	135.93
10/29/21	61101	AFLAC	AFLAC	SUPPLEMENTAL INS - OCT. 2021	9,140.16
10/29/21	61102	050	AGNES CHARLES	TRIPS RIDES REIMBURSEMENT	100.00
10/29/21	61103	AIRLUB	AIR & LUBE SYSTEMS, INC	FY22 SHOP EQUIPMENT	644.86
10/29/21	61104	ALL13	ALLIED UNIVERSAL COMPANY	FY22 PATROL - SEPT. 2021	19,922.07
10/29/21	61105	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Server Support - Mstfiles, Mstmarch,	541.44
10/29/21	61106	AME11	AMERICAN AED, INC.	AED Replacement Battery & Pads	169.00
10/29/21	61106	AME11	AMERICAN AED, INC.	AED Replacement Battery & Pads	280.00
10/29/21	61107	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	391.70
10/29/21	61108	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	MAINT FACILITY-SOUTH COUNTY DOOR ACC	2,089.22
10/29/21	61108	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY22 LOCK REPAIRS/MAINT	218.39
10/29/21	61109	ANDSNO	ANDREW SNOW	Boot Reimbursement 10/12/21	214.99
10/29/21	61110	036	ANNA FORMAN-MACFARLANE	TRIPS RIDE REIMBURSEMENT	64.40

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10/29/21	61111	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61112	063	ANNE TREBINO	TRIPS RIDE REIMBURSEMENT	40.00
10/29/21	61113	ATT16	AT&T CALNET		2,333.57
10/29/21	61113	ATT16	AT&T CALNET		3,307.84
10/29/21	61113	ATT16	AT&T CALNET		106.47
10/29/21	61113	ATT16	AT&T CALNET		451.15
10/29/21	61114	ATT15	AT&T MOBILITY	MIS SUPPORT	5,406.75
10/29/21	61114	ATT15	AT&T MOBILITY	MIS SUPPORT	3,380.90
10/29/21	61115	061	BARRY CLIVE BALLEW	TRIPS RIDES REIMBURSEMENT	100.00
10/29/21	61116	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
10/29/21	61116	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
10/29/21	61116	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
10/29/21	61117	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
10/29/21	61118	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	116.17
10/29/21	61118	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	86.33
10/29/21	61118	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	86.55
10/29/21	61119	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	221.07
10/29/21	61120	CAL15	CALIFORNIA STATE UNIVERSITY	FY22 CSUMB I-NET connections to JLW for MST	420.24
10/29/21	61120	CAL15	CALIFORNIA STATE UNIVERSITY	FY22 CSUMB I-NET connections to JLW for MST	210.12
10/29/21	61120	CAL15	CALIFORNIA STATE UNIVERSITY	FY22 CSUMB I-NET connections to JLW for MST	210.12
10/29/21	61121	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY22 TOWING SERVICES	450.00
10/29/21	61121	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY22 TOWING SERVICES	450.00
10/29/21	61121	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY22 TOWING SERVICES	337.50
10/29/21	61121	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY22 TOWING SERVICES	481.25
10/29/21	61121	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY22 TOWING SERVICES	375.00
10/29/21	61122	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	133.46
10/29/21	61122	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	448.87
10/29/21	61123	SED50	CARL SEDORYK	3 nts Nov 1-4 CTA Fall Conf Sac, CA	207.00
10/29/21	61124	CAR2W	CARLON'S FIRE EXTINGUISHER	FY22 FIRST AID SUPPLIES/FIRE EXTINGUISH	85.00
10/29/21	61124	CAR2W	CARLON'S FIRE EXTINGUISHER	FY22 FIRST AID SUPPLIES/FIRE EXTINGUISH	674.98
10/29/21	61125	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61126	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61127	CEN25	CENTRAL COAST CAB	FY22 TAXI - SEPT. 2021	5,474.00
10/29/21	61128	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61129	070	CHARLES MELL	TRIPS REIMBURSEMENT	100.00
10/29/21	61130	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	461.96
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	250.03
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,191.80
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,024.42
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	35.00
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	306.66
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	448.62
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	82.99
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	35.00
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	266.07
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	132.00
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	185.42

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10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	35.00
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	245.88
10/29/21	61132	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,438.62
10/29/21	61133	CLE20	CLEAR BLU ENVIRONMENTAL	FY22 EQUIPMENT MAINT.	219.67
10/29/21	61133	CLE20	CLEAR BLU ENVIRONMENTAL	FY22 EQUIPMENT MAINT.	1,787.38
10/29/21	61134	COA60	COAST COUNTIES TRUCK & EQUIPT	1025	157.76
10/29/21	61134	COA60	COAST COUNTIES TRUCK & EQUIPT	989	683.49
10/29/21	61134	COA60	COAST COUNTIES TRUCK & EQUIPT	775	12,399.97
10/29/21	61135	COM10	COMMERCIAL TRUCK CO.	992	302.33
10/29/21	61135	COM10	COMMERCIAL TRUCK CO.	997	148.38
10/29/21	61135	COM10	COMMERCIAL TRUCK CO.	997	148.38
10/29/21	61136	COM3S	COMMUNITY TRANSPORTATION	Annual Membership Dues expires 12/1/22	4,450.00
10/29/21	61137	CYP05	CYPRESS COAST FORD-L/M	1037	26.72
10/29/21	61138	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
10/29/21	61139	ALB21	DANIEL T. ALBERT	2 nts Nov 2-4 CTA Fall Conf Sac, CA	138.00
10/29/21	61140	ALB21	DANIEL T. ALBERT	1 nt Nov 1 CTA Fall Conf, Sac, CA	69.00
10/29/21	61141	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES - SEPT. 1- 30, 2021	10,299.00
10/29/21	61141	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES - SEPT. 1-30, 2021 (2)	5,886.00
10/29/21	61142	DEL50	DELL MARKETING L P	Workstations - Optiplex 3080 Towers	10,169.25
10/29/21	61143	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
10/29/21	61144	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	85.16
10/29/21	61145	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	93.39
10/29/21	61146	ELEDIS	EDGES ELECTRICAL GROUP	FY22 BUILDING AND EQUIPMENT MAINT	30.57
10/29/21	61147	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	-122.97
10/29/21	61147	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	52.02
10/29/21	61147	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	52.03
10/29/21	61147	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	97.82
10/29/21	61147	ELM10	ELMERS AUTO PARTS	PARTS/SHOP SUPPLIES	219.28
10/29/21	61148	EDD30	EMPLOYMENT DEVELOPMENT DEPT	GARNISH/2479	252.99
10/29/21	61149	EXE10	EXECUTIVE SERVICES	FY22 JANITORIAL SUPPLIES & SERVICES	8,325.25
10/29/21	61149	EXE10	EXECUTIVE SERVICES	FY22 JANITORIAL SUPPLIES & SERVICES	23,655.26
10/29/21	61149	EXE10	EXECUTIVE SERVICES	FY22 JANITORIAL SUPPLIES & SERVICES	23,655.26
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	145.93
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	139.35
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	451.18
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	822.31
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	92.97
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	269.72
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	407.95
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	109.26
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	308.85
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	481.02
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	265.78
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	1,271.13
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	402.56
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	850.41
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	1,736.03
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	757.10

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10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	465.08
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	1,779.08
10/29/21	61151	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	175.35
10/29/21	61152	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	143.82
10/29/21	61153	FIR20	FIRST ALARM		16,074.20
10/29/21	61153	FIR20	FIRST ALARM		737.03
10/29/21	61154	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
10/29/21	61156	GIL10	GILLIG LLC	1008	199.89
10/29/21	61156	GIL10	GILLIG LLC	998	60.61
10/29/21	61156	GIL10	GILLIG LLC	994	209.59
10/29/21	61156	GIL10	GILLIG LLC	991	121.21
10/29/21	61156	GIL10	GILLIG LLC	963	449.94
10/29/21	61156	GIL10	GILLIG LLC	963	435.58
10/29/21	61156	GIL10	GILLIG LLC	947	462.75
10/29/21	61156	GIL10	GILLIG LLC	871	11.83
10/29/21	61156	GIL10	GILLIG LLC	871	210.60
10/29/21	61156	GIL10	GILLIG LLC	870	2,646.42
10/29/21	61156	GIL10	GILLIG LLC	852	75.33
10/29/21	61156	GIL10	GILLIG LLC	830	2.05
10/29/21	61156	GIL10	GILLIG LLC	727	87.67
10/29/21	61157	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
10/29/21	61158	058	GLORIA JEAN SANTOS	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61159	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	93.60
10/29/21	61160	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	2,760.49
10/29/21	61160	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	6,930.00
10/29/21	61160	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	9,272.17
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	242.10
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	60.52
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	325.95
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	176.81
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	519.95
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	161.16
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	810.85
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	16.19
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	12.45
10/29/21	61162	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	19.06
10/29/21	61162	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	43.18
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	14.91
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	20.41
10/29/21	61162	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	13.68
10/29/21	61162	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	27.17
10/29/21	61162	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	143.52
10/29/21	61162	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	78.27
10/29/21	61163	069	HAROLD RICHARD KINNAMAN	TRIPS REIMBURSEMENT	100.00
10/29/21	61164	HOM10	HOMETOWN TROLLEY	1024	173.86
10/29/21	61165	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
10/29/21	61166	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	491.92
10/29/21	61166	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	236.11

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10/29/21	61166	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	195.03
10/29/21	61167	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
10/29/21	61168	056	JANIE WENZ	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61169	JAR11	JARRETT WALKER & ASSOCIATES, LLC	RFP 21-03 COA - 12/14/20 - 1/31/21	16,084.48
10/29/21	61170	064	JOHN W. McELMOYL	TRIP RIDE REIMBURSEMENT	100.00
10/29/21	61171	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	52.33
10/29/21	61172	071	JOSEPH GATT	TRIPS REIMBURSEMENT	72.00
10/29/21	61173	033	JUANITA CASTILLO ELDEDEGE	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61174	062	KAREN GAY BALLEW	TRIPS RIDES REIMBURSEMENT	96.92
10/29/21	61175	KELHAL	KELLY HALCON	2 nts Nov 2-4 CTA Fall Conf Sac, CA	138.00
10/29/21	61176	KELHAL	KELLY HALCON	1 nt Nov 1 CTA Fall Conf, Sac, CA	69.00
10/29/21	61177	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	22.39
10/29/21	61177	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	196.64
10/29/21	61178	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	4,187.44
10/29/21	61179	KIR30	KIRK'S AUTOMOTIVE, INC.	987	146.62
10/29/21	61180	LIF10	LIFT-U	1010	30.39
10/29/21	61180	LIF10	LIFT-U	1042	26.23
10/29/21	61181	065	LISA MARIE VON SALTZA	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61182	LISRHE	LISA RHEINHEIMER	2 nts Nov 2-4 CTA Fall Conf Sac, CA	138.00
10/29/21	61182	LISRHE	LISA RHEINHEIMER	1 nt Nov 1 CTA Fall Conf, Sac, CA	69.00
10/29/21	61183	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61184	053	MAILYN A. HALVERSON	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61185	068	MARIA BALADAD	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61186	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	290.85
10/29/21	61187	MAR11	MARINA TAXI COMPANY	FY22 TAXI - SEPT. 2021	1,582.00
10/29/21	61188	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61189	055	MARTHA HOPKINS	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61190	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
10/29/21	61191	MICOVER	MICHELLE OVERMEYER	2 nts Nov 2-4 CTA Fall Conf Sac, CA	138.00
10/29/21	61191	MICOVER	MICHELLE OVERMEYER	1 nt Nov 1 CTA Fall Conf, Sac, CA	69.00
10/29/21	61192	MON30	MONTEREY COUNTY HEALTH DEPT	HAZ MAT PERMITS/FEES	35.00
10/29/21	61192	MON30	MONTEREY COUNTY HEALTH DEPT	HAZ MAT PERMITS/FEES	35.00
10/29/21	61192	MON30	MONTEREY COUNTY HEALTH DEPT	HAZ MAT PERMITS/FEES	35.00
10/29/21	61192	MON30	MONTEREY COUNTY HEALTH DEPT	HAZ MAT PERMITS/FEES	35.00
10/29/21	61192	MON30	MONTEREY COUNTY HEALTH DEPT	HAZ MAT PERMITS/FEES	35.00
10/29/21	61193	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	506.04
10/29/21	61193	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	442.23
10/29/21	61194	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	32.22
10/29/21	61194	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	25.12
10/29/21	61194	NAP10	NAPA AUTO PARTS OF SALINAS	Remainder of Inv#542737	0.76
10/29/21	61195	NET20	NETWORK INNOVATIONS	FY22 - IsatPhone Service Charge	1,230.58
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	885	994.62
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	1021	371.53
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	1007	846.65
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	813	891.48
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	827	222.87
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	779	-222.87
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	814	-222.87

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10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	861	-103.69
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	859	222.87
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	993	254.72
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	718	222.87
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	136	-91.77
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	353	-6.56
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	511	-6.56
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	570	-6.56
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	968	-568.17
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	968	-222.87
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	670	-6.56
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	718	-222.87
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	859	-222.87
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	222.87
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	1040	744.57
10/29/21	61198	NORCAL	NORCAL KENWORTH SERVICE	1040	279.87
10/29/21	61199	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61200	NOR11	NORMAN TUITAVUKI	2 nts Nov 2-4 CTA Fall Conf Sac, CA	138.00
10/29/21	61201	NOR11	NORMAN TUITAVUKI	1 nt Nov 1 CTA Fall Conf, Sac, CA	69.00
10/29/21	61202	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2155	311.84
10/29/21	61203	PAC05	PACIFIC CLAIMS MANAGEMENT	FY22 WC ADMINISTRATOR	159.00
10/29/21	61204	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	19,987.68
10/29/21	61204	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	22.75
10/29/21	61205	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61206	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	344.25
10/29/21	61206	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	350.00
10/29/21	61207	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	51.68
10/29/21	61207	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	115.22
10/29/21	61207	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	-82.79
10/29/21	61207	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	-72.56
10/29/21	61208	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61209	049	RITA GERTUDE WALKER	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61210	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61211	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	142.03
10/29/21	61211	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	674.64
10/29/21	61211	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	48.10
10/29/21	61211	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	18.45
10/29/21	61212	SAL13	SALINAS ORANGE CAB	FY22 TAXI - SEPT. 2021	2,002.00
10/29/21	61213	SALTOY	SALINAS TOYOTA SCION HYUNDAI	877	49.53
10/29/21	61214	SAL50	SALINAS VALLEY FORD SLS	892	84.33
10/29/21	61215	SAL50	SALINAS VALLEY FORD SLS		48,184.79
10/29/21	61216	SAL50	SALINAS VALLEY FORD SLS	FORD TRUCK F-350	47,200.45
10/29/21	61217	SAL91	SALINAS YELLOW CAB CO, LLC	FY22 VOUCHERS - SEPT. 2021	34,776.00
10/29/21	61218	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61219	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	447.93
10/29/21	61219	PRO60	SAN LORENZO LUMBER	FY22 BUILDING AND EQUIPMENT MAINT	498.73
10/29/21	61220	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	25,728.52
10/29/21	61220	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	24,766.38

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10/29/21	61220	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	27,267.43
10/29/21	61221	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	31,154.54
10/29/21	61222	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	2,564.53
10/29/21	61222	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	537.78
10/29/21	61223	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	70.28
10/29/21	61224	059	SHARON K. HURLHEY	TRIPS RIDES REIMBURSEMENT	74.72
10/29/21	61225	SHE10	SHERWIN-WILLIAMS CO	FY22 PAINTING SUPPLIES	78.70
10/29/21	61226	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61227	TAC02	TACO'S LA POTRANCA DE JALISCO	CATERING FOR SCOMF RIBBON CUTTING	815.63
10/29/21	61228	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	350.00
10/29/21	61229	TEC20	TEC EQUIPMENT	990	27.56
10/29/21	61229	TEC20	TEC EQUIPMENT	990	1,062.24
10/29/21	61229	TEC20	TEC EQUIPMENT	780	-214.33
10/29/21	61230	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	86.16
10/29/21	61231	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULT-NOV 2021	4,500.00
10/29/21	61232	TRA5S	TRAPEZE SOFTWARE GROUP	Spare Airlink Antennas for RU vehicles	3,751.66
10/29/21	61232	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	3,381.26
10/29/21	61233	KON10	U.S.BANK EQUIPMENT FINANCE	FY22 COPIER LEASES ALL LOCATIONS	1,893.53
10/29/21	61234	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	355.59
10/29/21	61234	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	212.37
10/29/21	61235	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	6,657.83
10/29/21	61236	VAL60	VALLEY POWER SYSTEMS INC	879	113.82
10/29/21	61236	VAL60	VALLEY POWER SYSTEMS INC	879	70.12
10/29/21	61236	VAL60	VALLEY POWER SYSTEMS INC	879	68.37
10/29/21	61236	VAL60	VALLEY POWER SYSTEMS INC	680	78.59
10/29/21	61236	VAL60	VALLEY POWER SYSTEMS INC	939	137.99
10/29/21	61237	VER40	VERIZON WIRELESS	WIRELESS SERVICE	2,041.48
10/29/21	61238	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61239	VIC11	VICTORY TOYOTA	1006	23.19
10/29/21	61239	VIC11	VICTORY TOYOTA	1006	179.15
10/29/21	61239	VIC11	VICTORY TOYOTA		128.01
10/29/21	61239	VIC11	VICTORY TOYOTA		65.55
10/29/21	61240	HDSUP	WHITE CAP, L.P	FY22 CONSTRUCTION SUPPLY	114.04
10/29/21	61241	052	WILLIAM ELDREDGE	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61242	WIL40	WILLIAMSON BODY AND PAINT	FY22 BUS PAINTING	1,851.00
10/29/21	61243	067	WILLIE CHAN	TRIPS RIDE REIMBURSEMENT	100.00
10/29/21	61244	SAL90	WINSUPPLY	FY22 SHOP SUPPLIES	798.92

558,875.97

Grand Total	2,260,323.94
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