

To: Board of Directors
From: C. Sedoryk, General Manager/CEO
Subject: Monthly Report – February 2022

Attached is a summary of monthly performance statistics for the Transportation, Maintenance, and Administration departments for February 2022 (Attachments 1 – 4).

On February 10, I was a featured speaker at the California Transit Foundation Mobility Symposium where I provided information on fare payment technology innovation to a group of students and industry professionals.

Throughout the month I attended virtual meetings with staff of Senators Feinstein and Padilla and met virtually with Congressman Panetta to discuss MST Appropriation priorities and federal Community Project opportunities (aka earmarks).

Attachment #1 – Dashboard Performance Comparative Statistics – February 2022

Attachment #2 – Transportation Department Monthly Report – February 2022

Attachment #3 – Maintenance Department Monthly Report – February 2022

Attachment #4 – Administration Department Monthly Report – February 2022

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

PREPARED BY: 

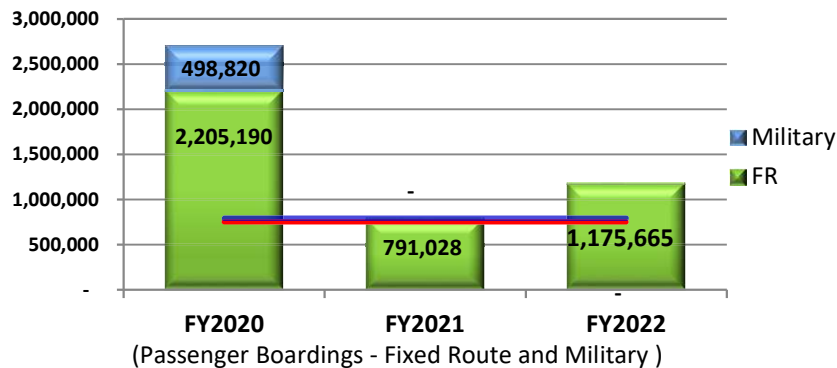
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YTD Dashboard Performance Comparative Statistics

July - February

Fiscal Years 2020-2022

Ridership



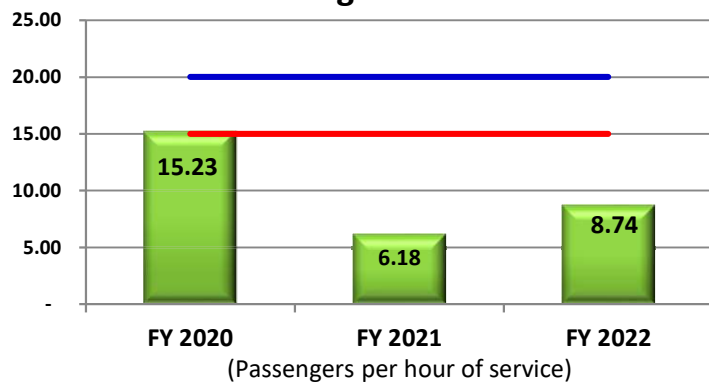
Goal = 791,028
passengers

Minimum = 751,477
passengers

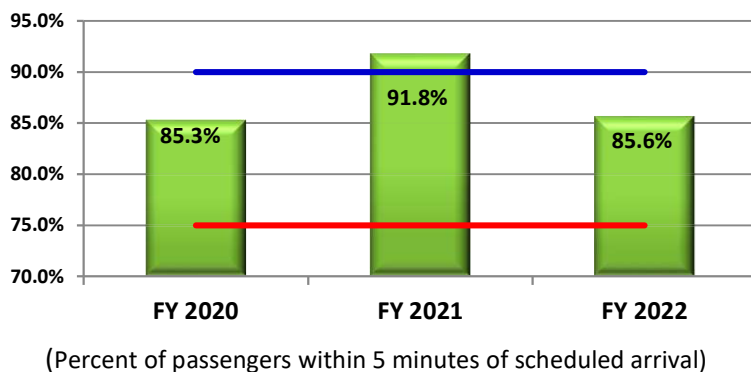
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

Passengers Per Hour



On Time Performance



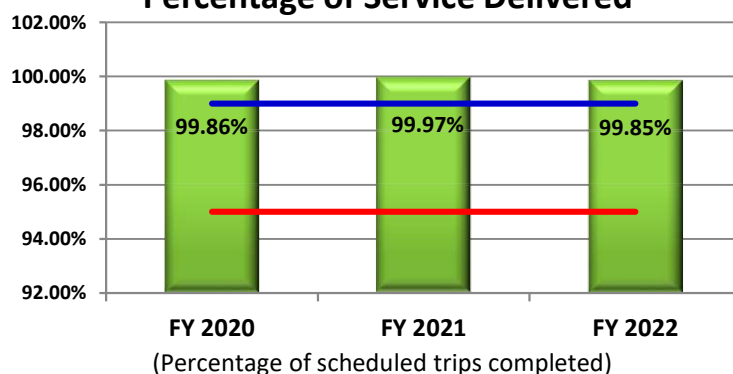
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

Percentage of Service Delivered

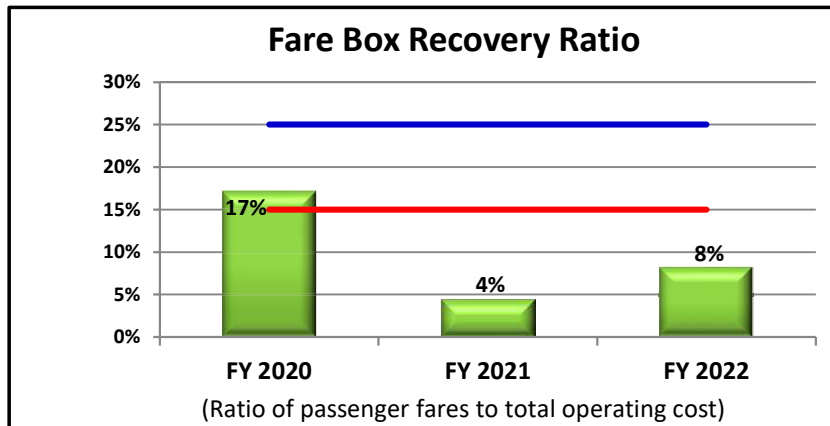


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - February

Fiscal Years 2020-2022

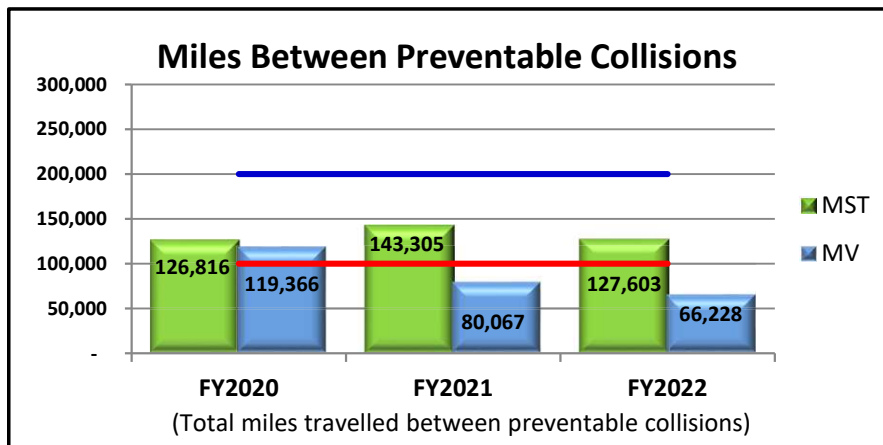
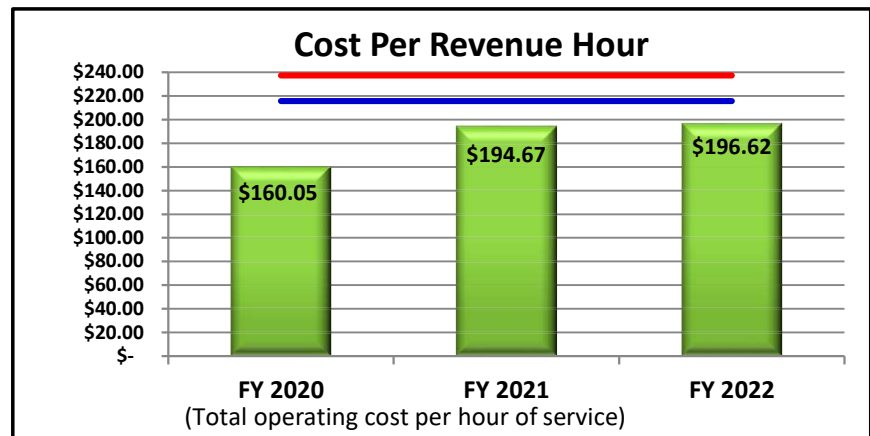


Goal = 25%

Minimum = 15%

Goal = \$215.79 per RH

Maximum = \$237.36 per RH

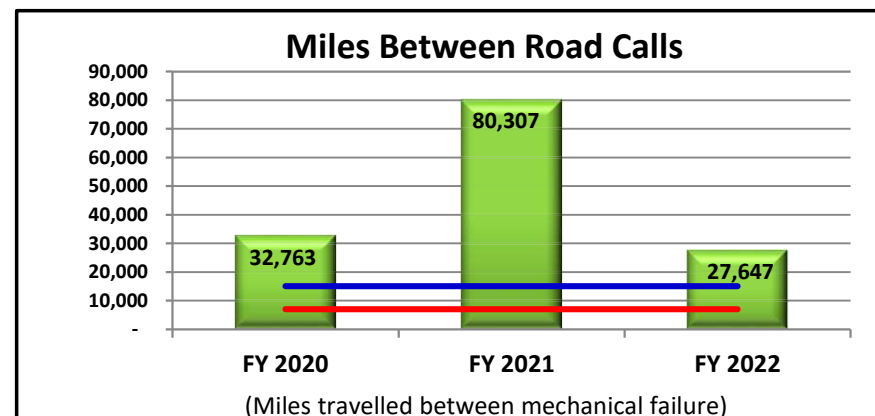


Goal = 200,000 Miles

Minimum = 100,000 Miles

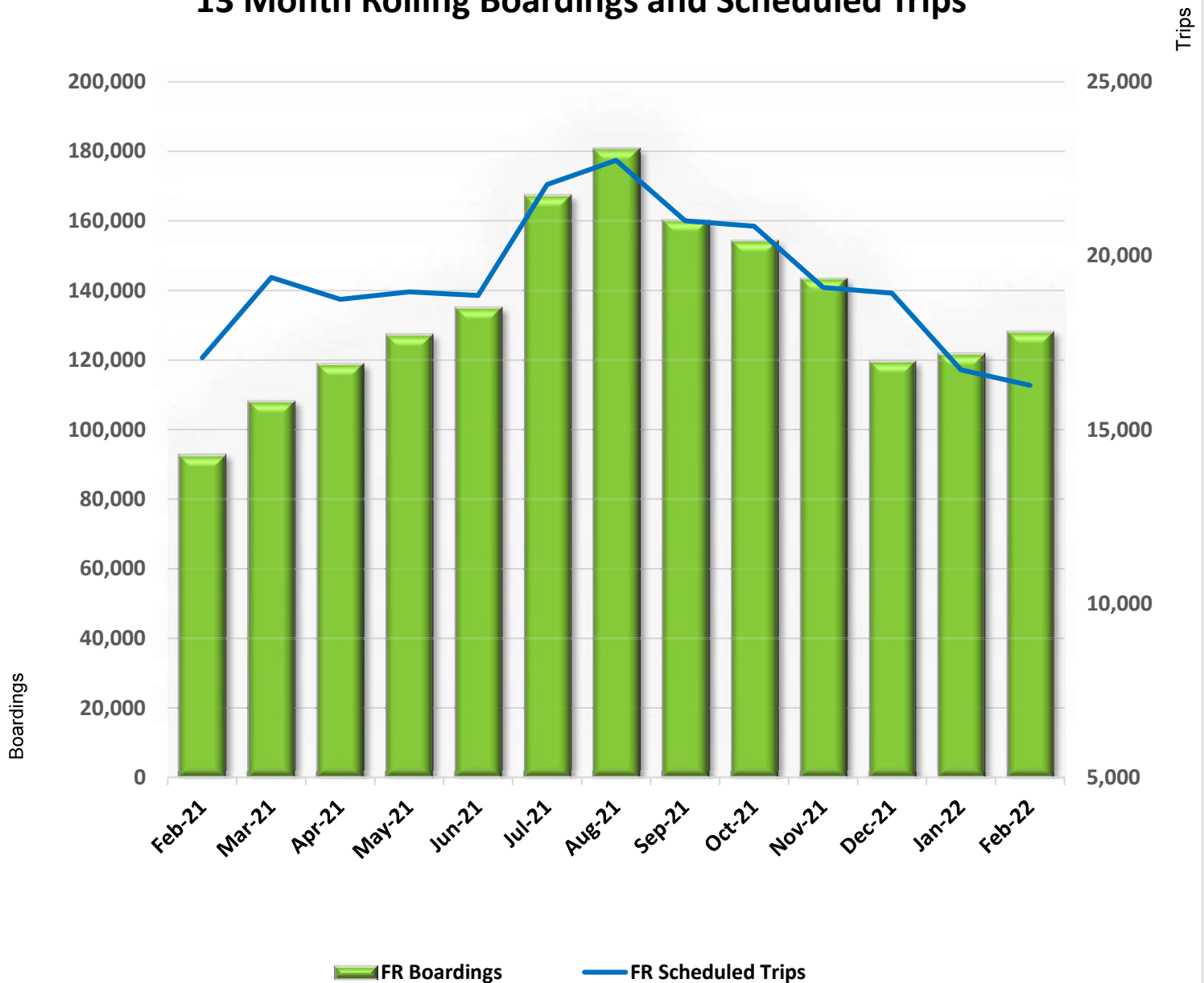
Goal = 15,000 Miles

Minimum = 7,000 Miles

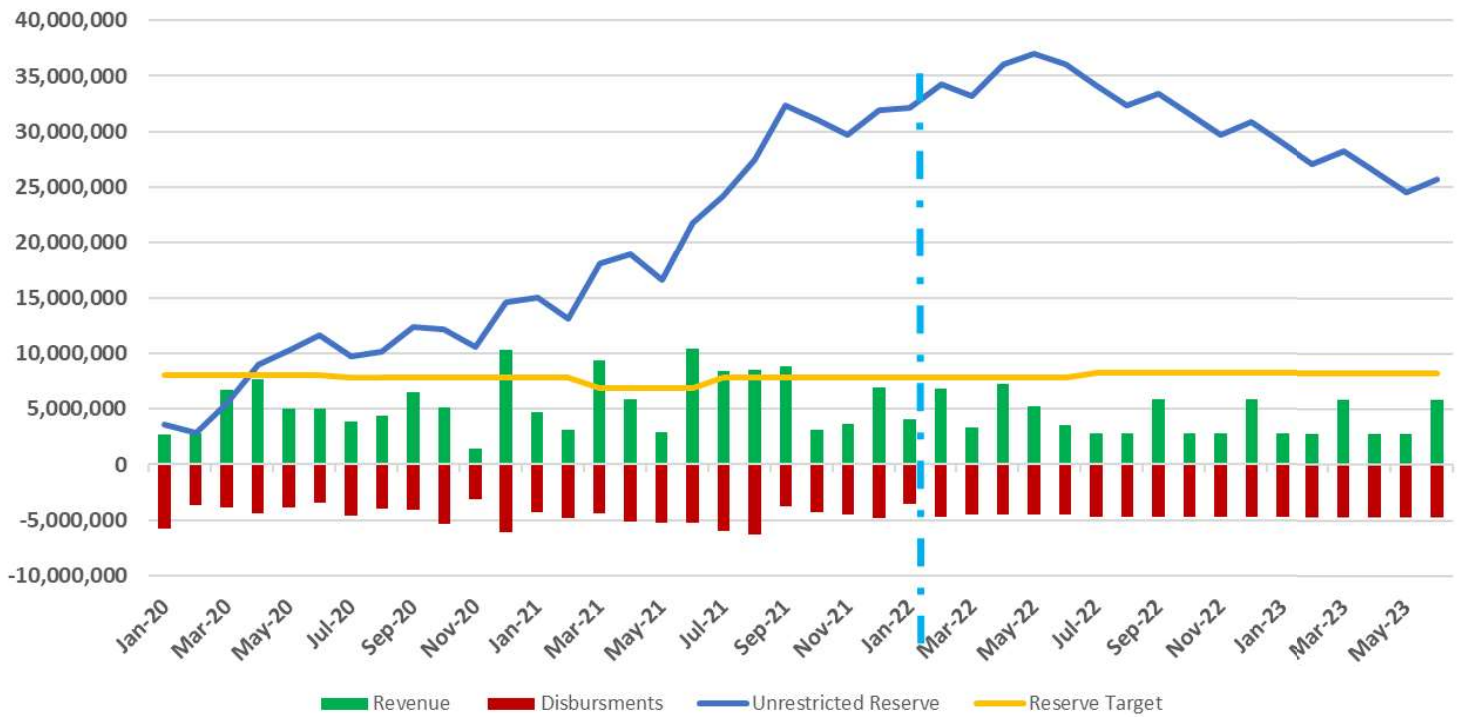


COVID-19 MST Statistics and Projections

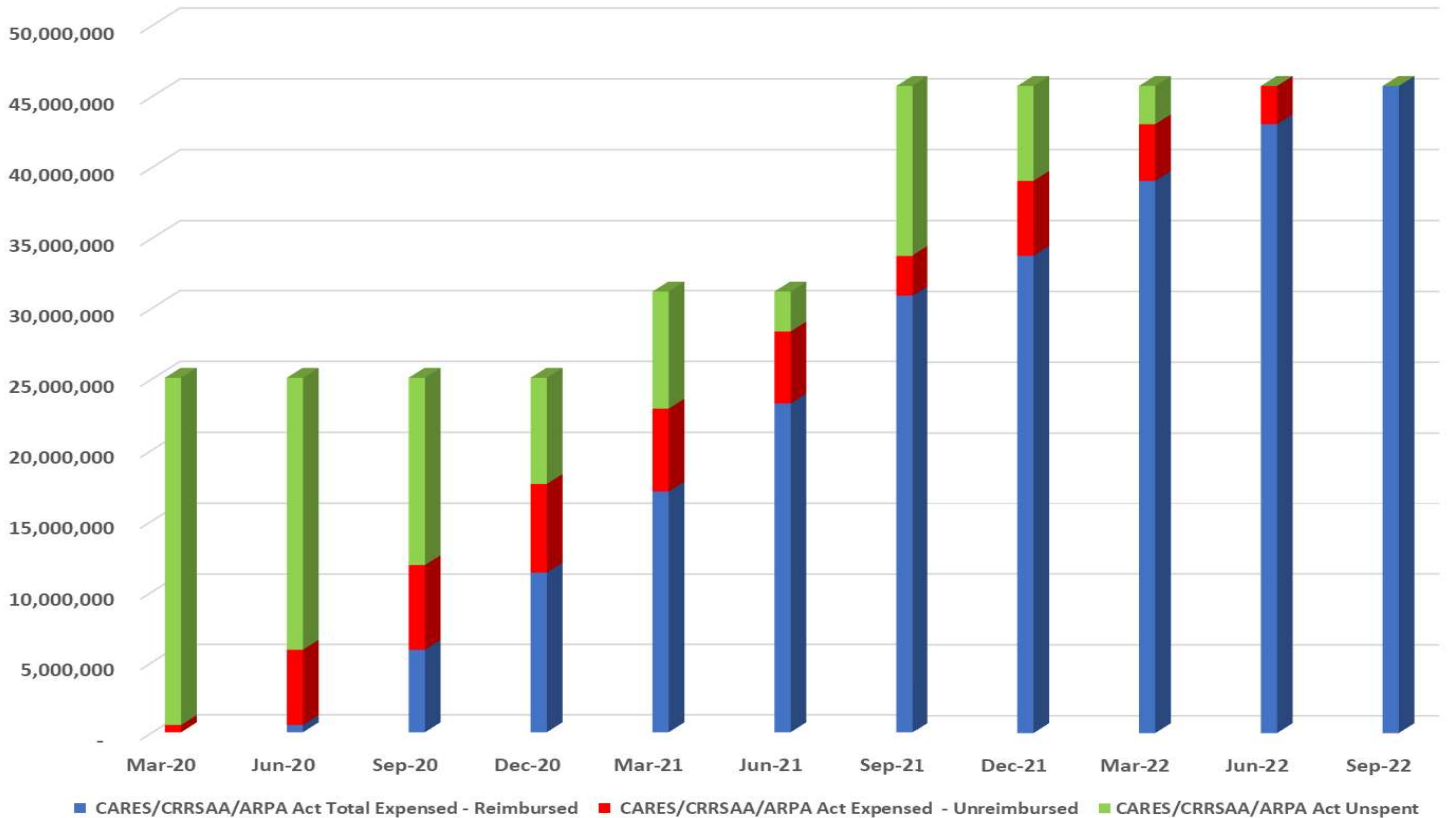
13 Month Rolling Boardings and Scheduled Trips



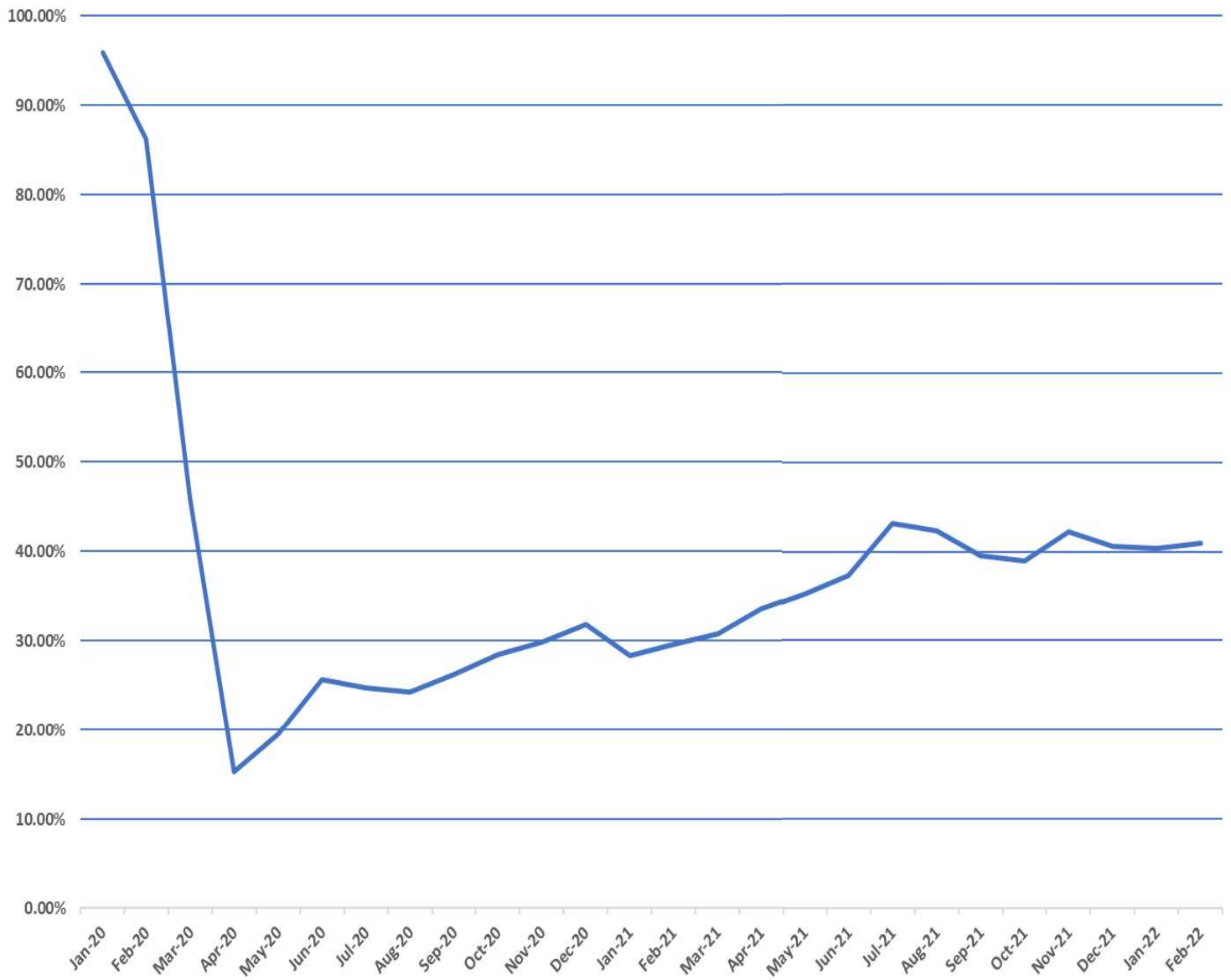
Cash Flow Projections Jan 2020 - June 2023



CARES/CRRSAA/ARPA Act Funds



Percent of Monthly Ridership from CY17-19 Average

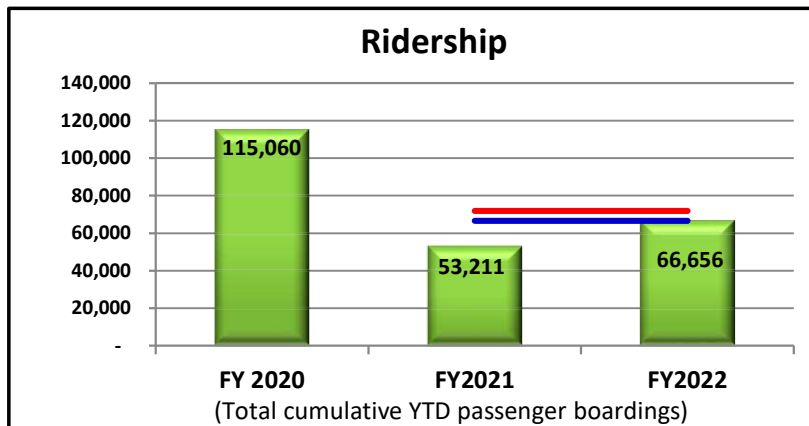


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - February

Fiscal Years 2020-2022

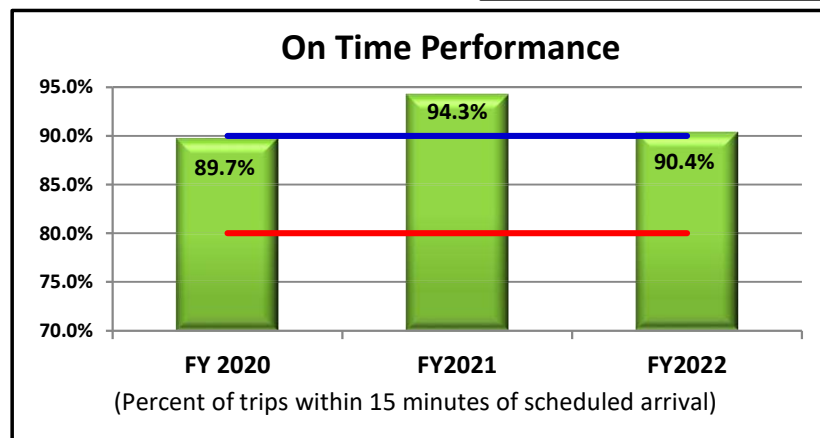
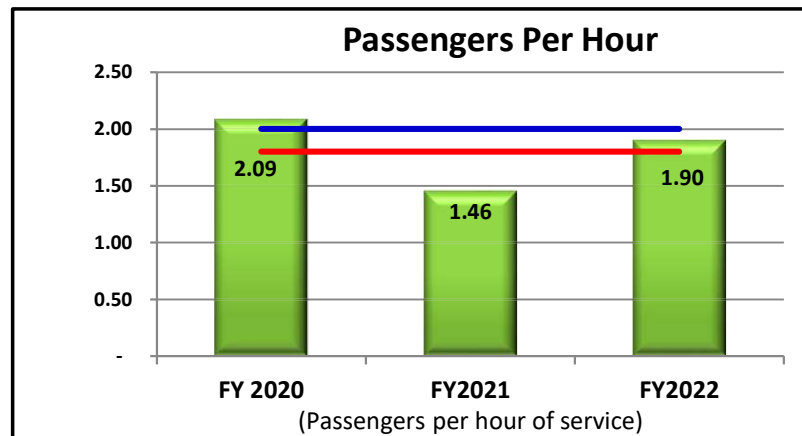


Goal = 66,514
passengers

Maximum = 71,835
passengers

Goal = 2.0
passengers p/h

Minimum = 1.8
passengers p/h

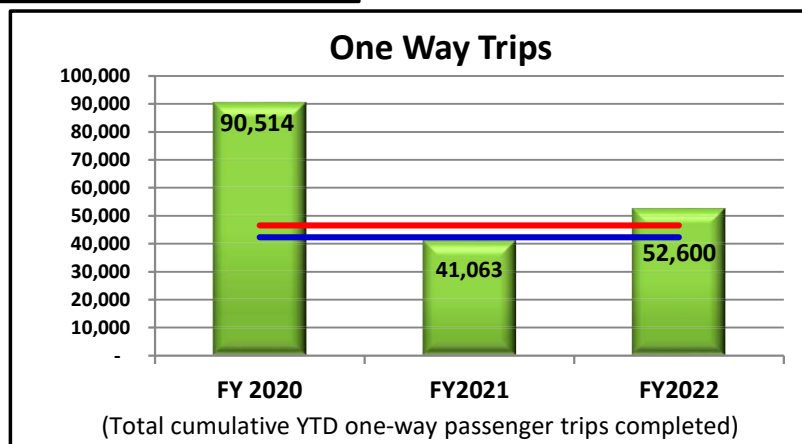


Goal = 90% on time

Minimum = 80% on time

Maximum = 46,524
one-way trips

Goal = 42,295
one-way trips

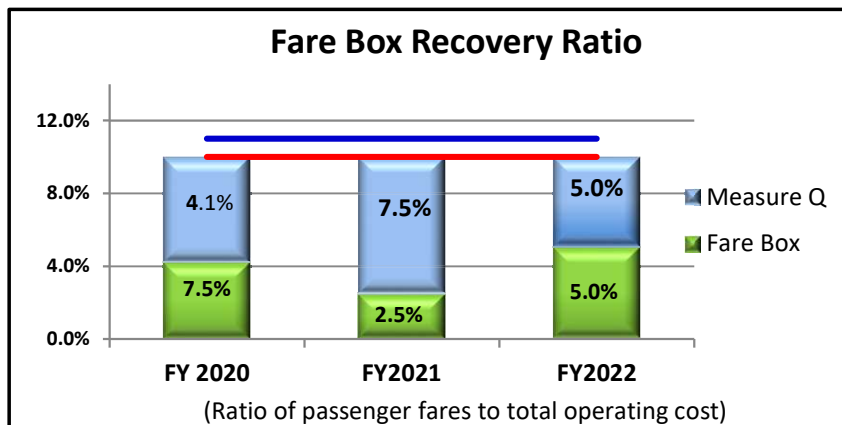


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - February

Fiscal Years 2020-2022

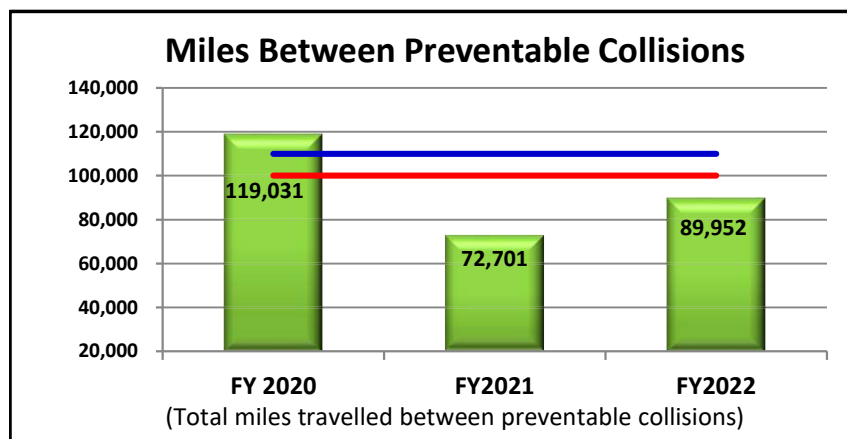
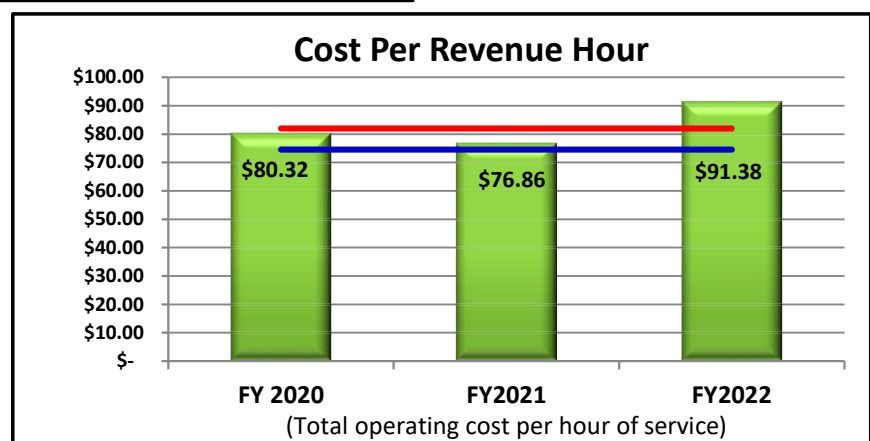


Goal = 11%

Minimum = 10%

Goal = \$74.53 per RH

Maximum = \$81.98 per RH

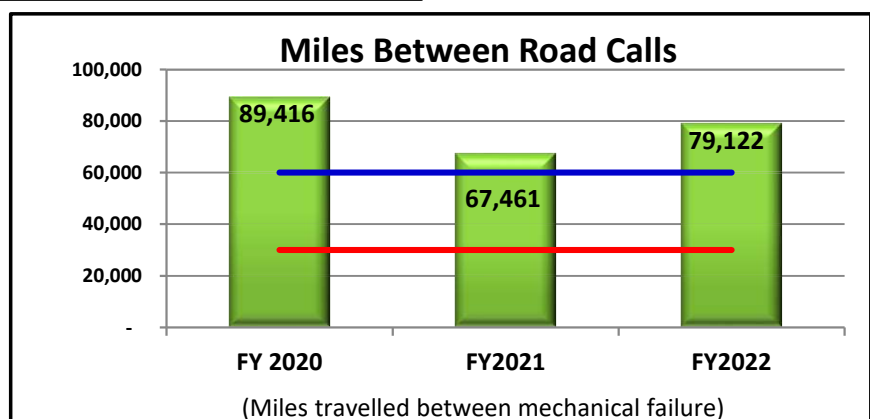


Goal = 110,000 Miles

Minimum = 100,000 Miles

Goal = 60,000 Miles

Minimum = 30,000 Miles

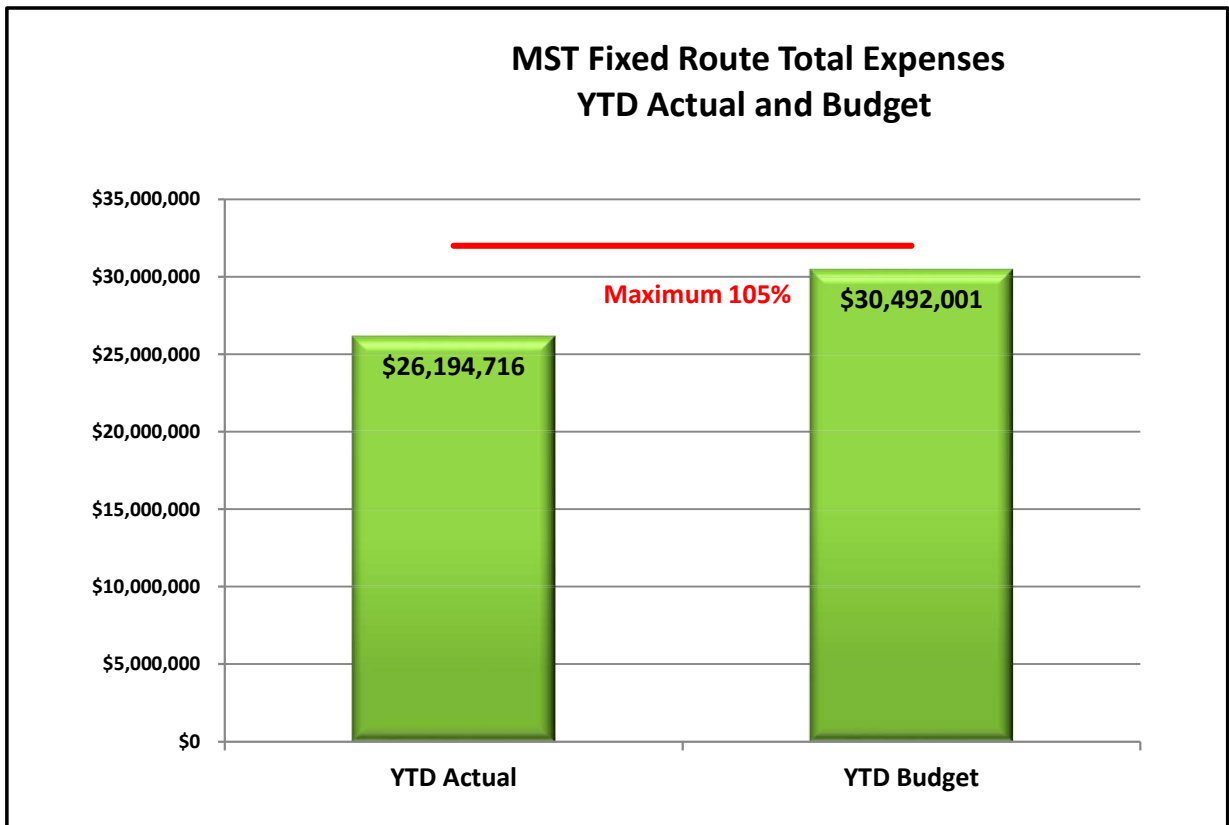
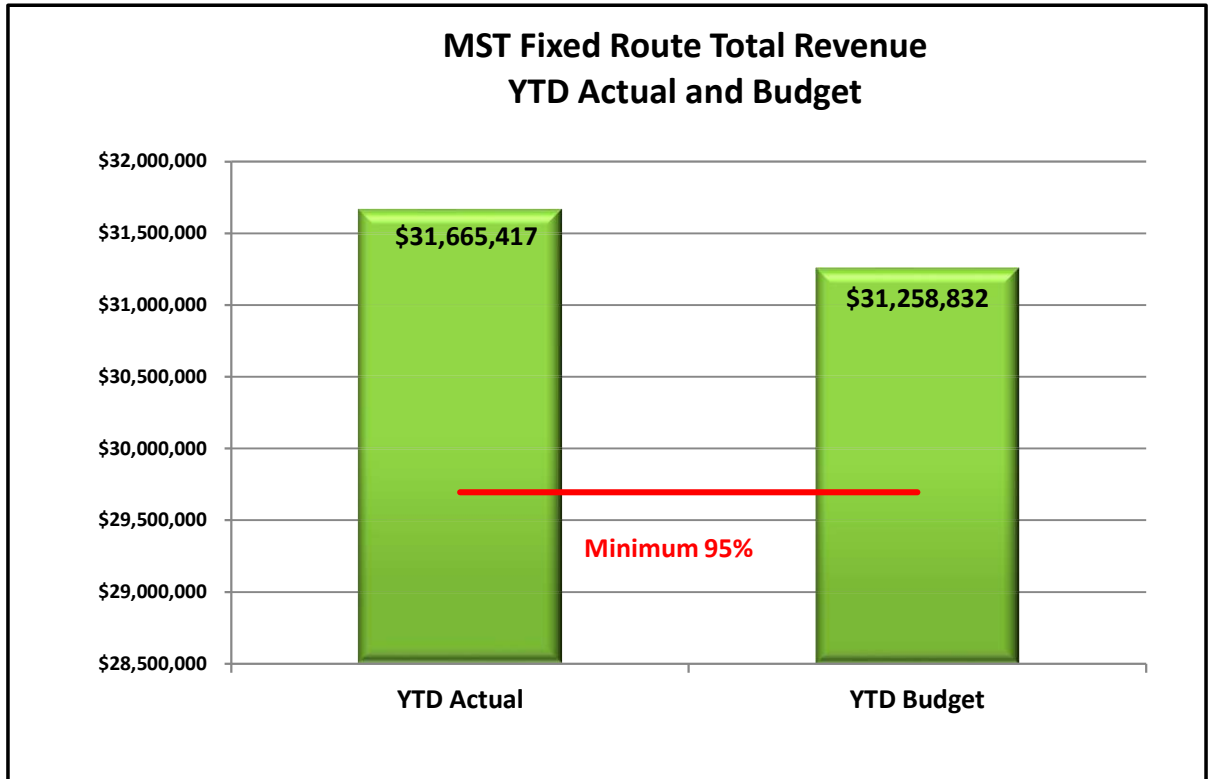


MST Fixed Route

Financial Performance Comparative Statistics

July - February

Fiscal Year 2022

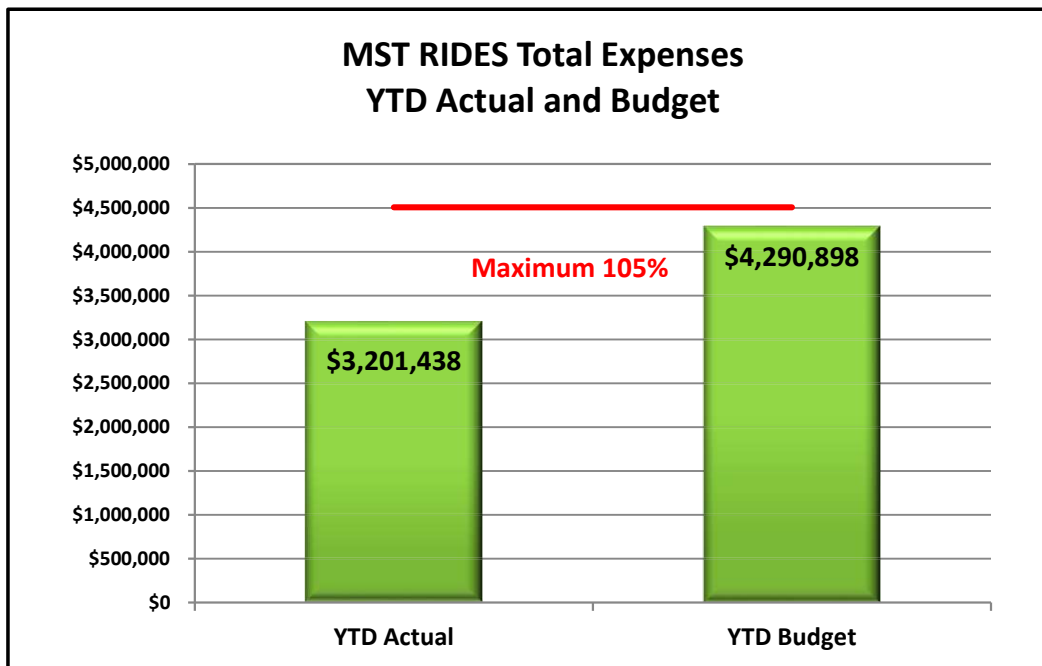
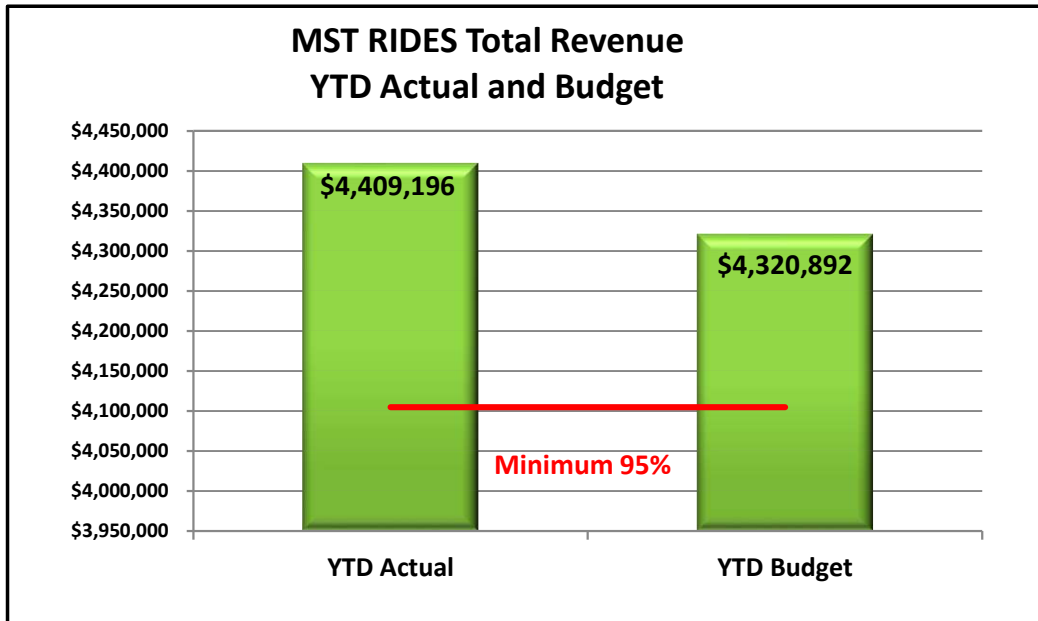


MST RIDES

Financial Performance Comparative Statistics

July - February

Fiscal Year 2022




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ATTACHMENT 2

Date: March 29, 2022

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

From:  Norman K. Tuitavuki, Chief Operating Officer

Subject: **Transportation Department Monthly Report – February 2022**

FIXED ROUTE BUS OPERATIONS:

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

MST's preliminary boarding statistics indicate ridership was 128,215 in February 2022, which represents a 38.4% increase compared to February 2021's ridership of 92,618. For the fiscal year to date, passenger boardings continue to increase overall; however, this positive ridership trend could change as we continue our recovery efforts.

Month over month, MST's productivity continues to improve. MST's productivity increased from 5.9 passengers per hour in February 2021, to 8.8 passengers per hour in February of this year. This represents a 48.4% improvement compared to the same month, year over year.

Supplemental / Special Services:

- No Service

System-Wide Statistics:

- Ridership: 128,215
- Vehicle Revenue Hours: 14,609
- Vehicle Revenue Miles: 220,615
- System Productivity: 8.8 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 16,273

On-Time Performance (OTP): Of 79,851 total time-point crossings sampled for February, the Transit Master™ system recorded 11,711 delayed arrivals to MST's published time-points system-wide. As a result, **85%** 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 seven (7) service cancellations in February for both directly operated and contracted services. This was a decrease of three (3) compared to the previous month, January 2022. This positive decrease is directly attributed to improvements and adjustments made to MST's workforce scheduling efforts.

Total Revenue Trips Completed: 16,273		
Category	MST	MV
Accident	0	1
Accident (non-MST)	0	0
Mechanical Failure	2	1
Other	0	0
Road Closures/Construction	0	0
Staff Shortage	1	2
Totals	3	4

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 months of February 2021 and 2022:

Occurrence Type	February -21	February -22
Collision: MST Involved	3	5
Employee Injury	0	0
Medical Emergency	0	0
Passenger Requested Police	1	0
Passenger Conflict	2	2
Passenger Fall	4	1
Passenger Injury	0	0
Other	1	0
Fuel / Fluid Spill	1	1
Disruptive Passenger	3	0
Unreported Damage	1	0
Totals	16	9

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / MST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for February 2022 there were 8,098 passenger boardings. This is a 31% increase in passenger boardings compared to February of 2021, (6,195). For the Fiscal year – passenger boardings have increased by 26% compared to FY 2021.

- Productivity for February 2022 was 1.65 passengers per hour, increasing from 1.55 passengers per hour compared to the previous month (January 2022).
- For February 2022, 92% of all scheduled trips for the MST RIDES program arrived on time, exceeding the expected on-time performance standard.

COMMUNICATIONS CENTER:

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

Agency Type		Incident Type	Number of Responses
Police		Vehicle Accident / Passenger Disturbance / Other	4
Medical		Employee Request / Passenger Request / Other	2
Fire		Employee Request / Passenger Request / Other	0
Totals			6

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 – February 2022
Mobility Management Report – February 2022

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MST FIXED ROUTE BOARDINGS

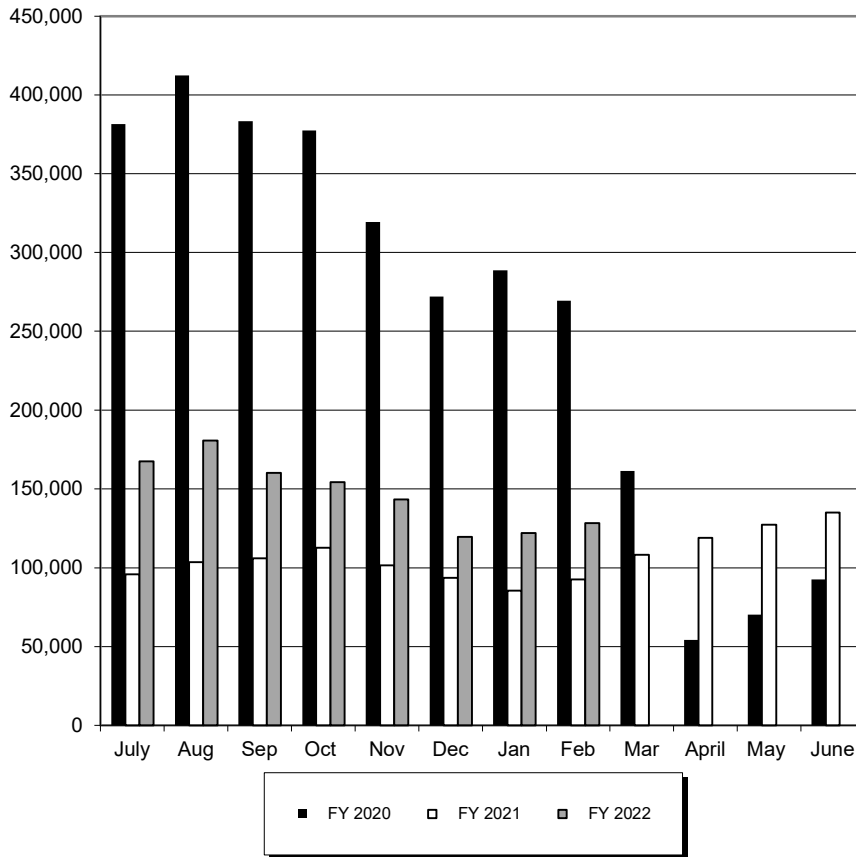
FY 2022 Monthly Boardings

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	143,346	41.35%
Dec	272,046	93,641	119,621	27.74%
Jan	288,698	85,388	121,891	42.75%
Feb	269,278	92,618	128,215	38.43%
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	1,175,665	
YTD Avg.	338,001	98,879	146,958	48.62%
YTD Cumulative	2,704,010	791,028	1,175,664	48.62%

*** Preliminary**

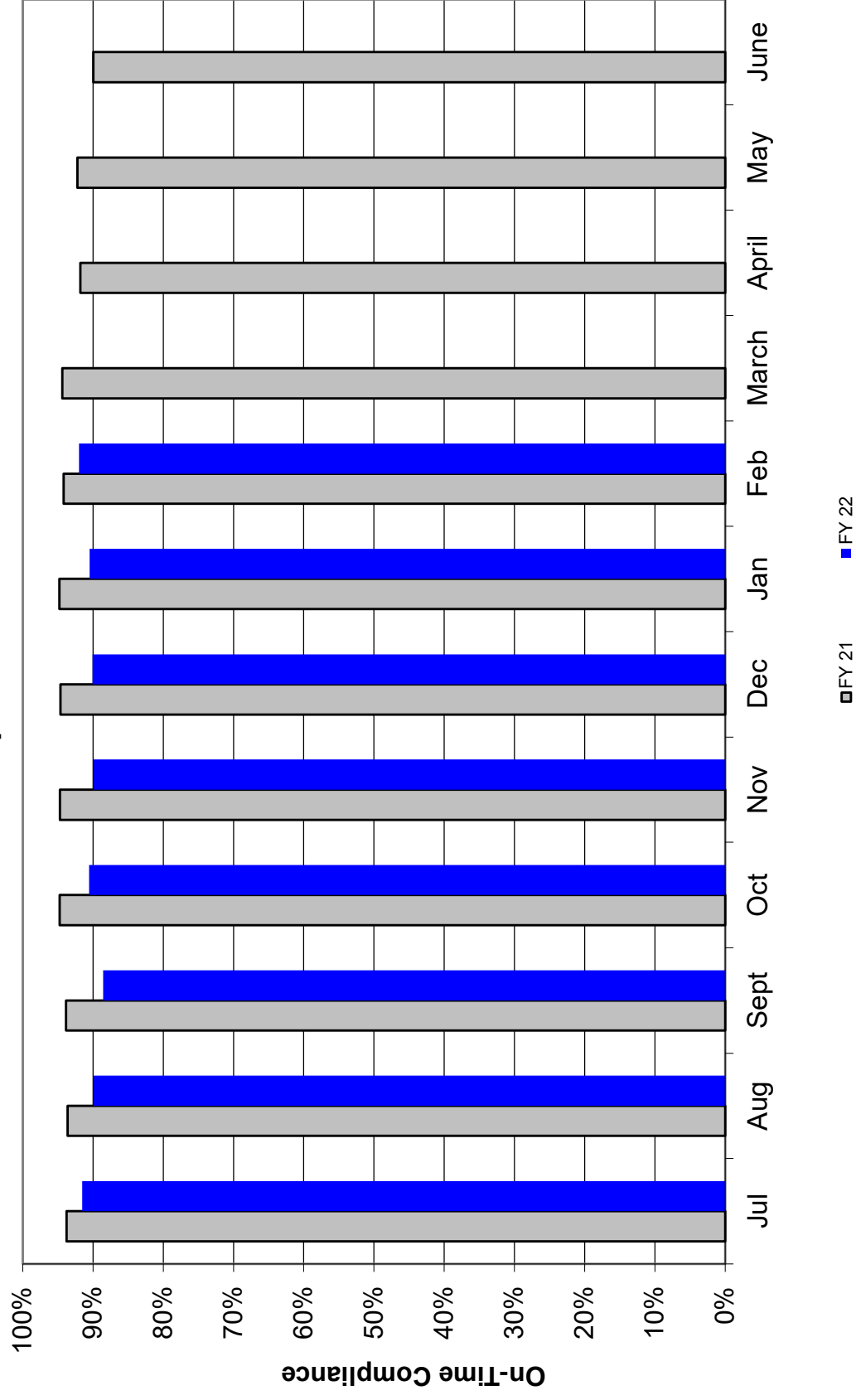
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP



MST RIDES

On-Time Compliance FY 2021 - 2022

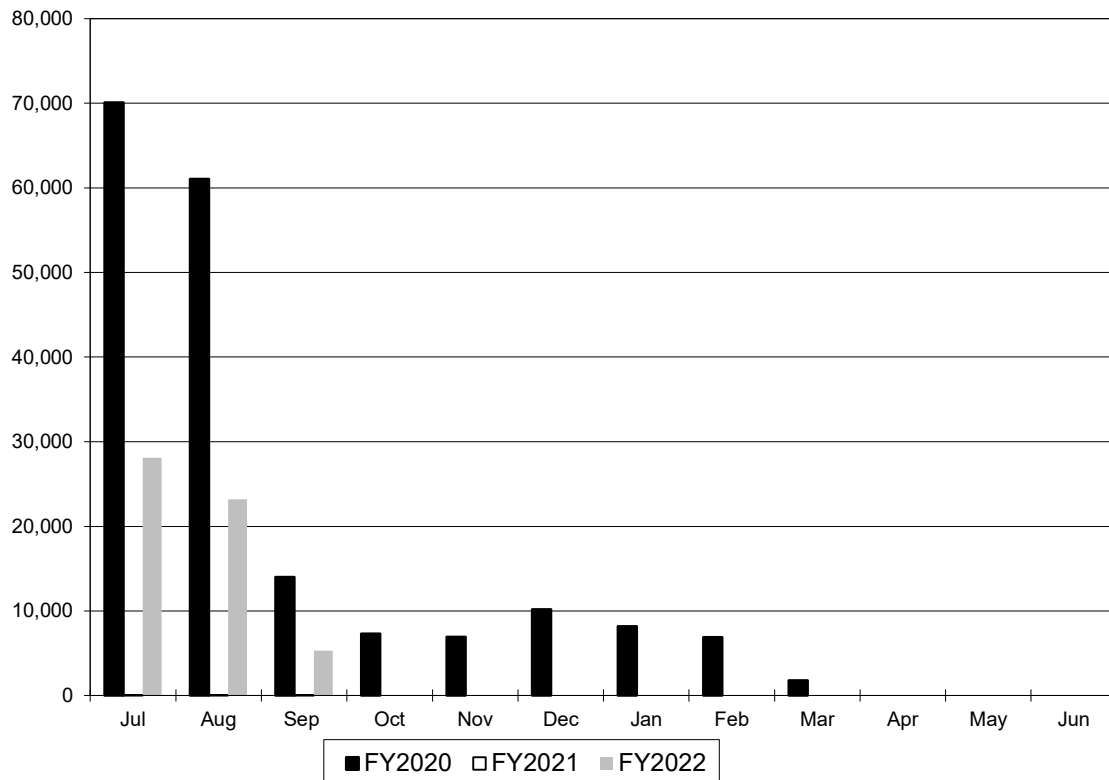


MST TROLLEY - MONTEREY

FY 2022 Monthly Boardings

MONTH	FY2020	FY2021	FY2022	% CHANGE
Jul	70,071	0	28,092	
Aug	61,046	0	23,195	
Sep	13,965	0	5,295	
Oct	7,282	0	0	
Nov	6,950	0	0	
Dec	10,171	0	0	
Jan	8,188	0	0	
Feb	6,919	0	0	
Mar	1,782	0		
Apr	0	0		
May	0	0		
Jun	0	0		
<i>Total Ridership</i>	186,374	0	56,582	
<i>YTD Average</i>	23,074	0	7,073	
<i>YTD Comparison</i>	184,592	0	56,582	

MONTEREY TROLLEY MONTHLY RIDERSHIP



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Operations Summary Report

Fixed Route Services

February 2022

Service Delivered**Service Quality**

Ridership	128,215	On-time Time Points	68,140
Passengers / Vehicle Revenue Hour	8.8	Delayed Time Points	11,711
Revenue Miles	220,614.6	On-time Passenger Boardings	110,823
One-way Trips Operated	16,273	Percent On-time Boardings	86%

Systemwide Service:

Boardings reported for the month of February show ridership to be 38.4% higher than in February of 2021, when 92,618 boardings were reported. Over that same timeframe, the amount of revenue hours operated decreased by 6.7%, resulting in a 48.4% increase in productivity, from 5.9 Passengers Per Hour last February to 8.8 Passengers Per Hour this February. **The increase in ridership can be attributed to fewer emergency service reductions and fewer county wide restrictions due to COVID-19.** Line 23X-Salinas/King City Express began operating on December 11, 2021 with 4 daily trips and reported 521 boardings.

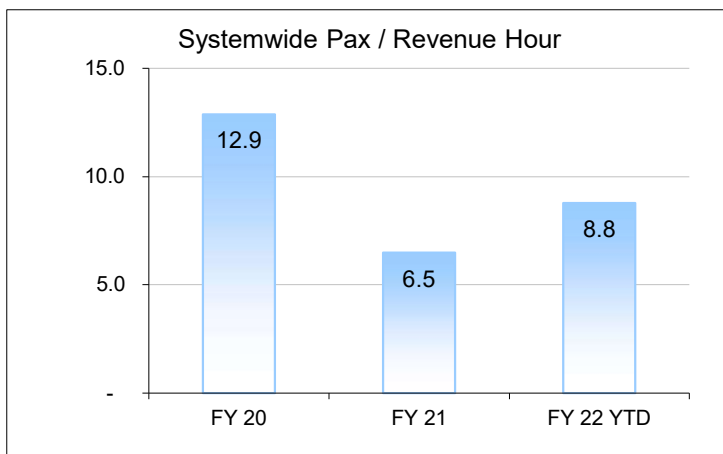
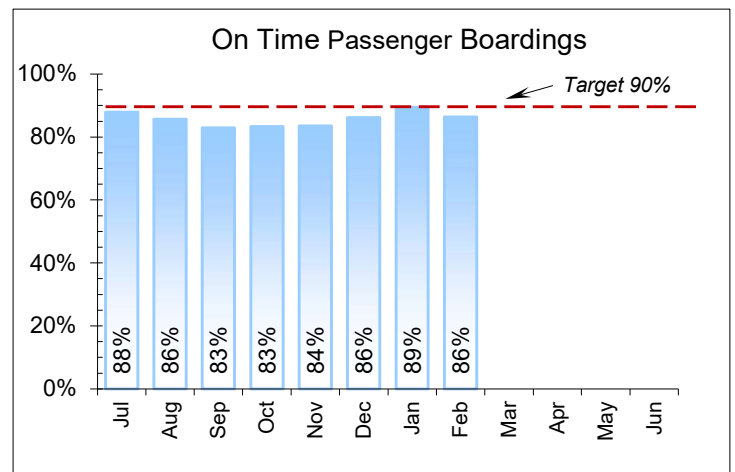
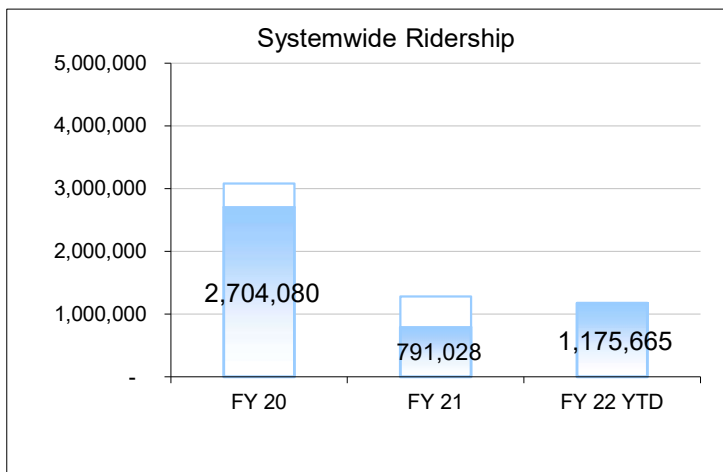
For the fiscal year (July-February) ridership has increased 48.7% and revenue hours operated have increased 4.7%, resulting in a 42.0% increase in productivity (from 6.2 PPH to 8.8 PPH).

Seasonal Service:

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

Supplemental / Special Event Service:

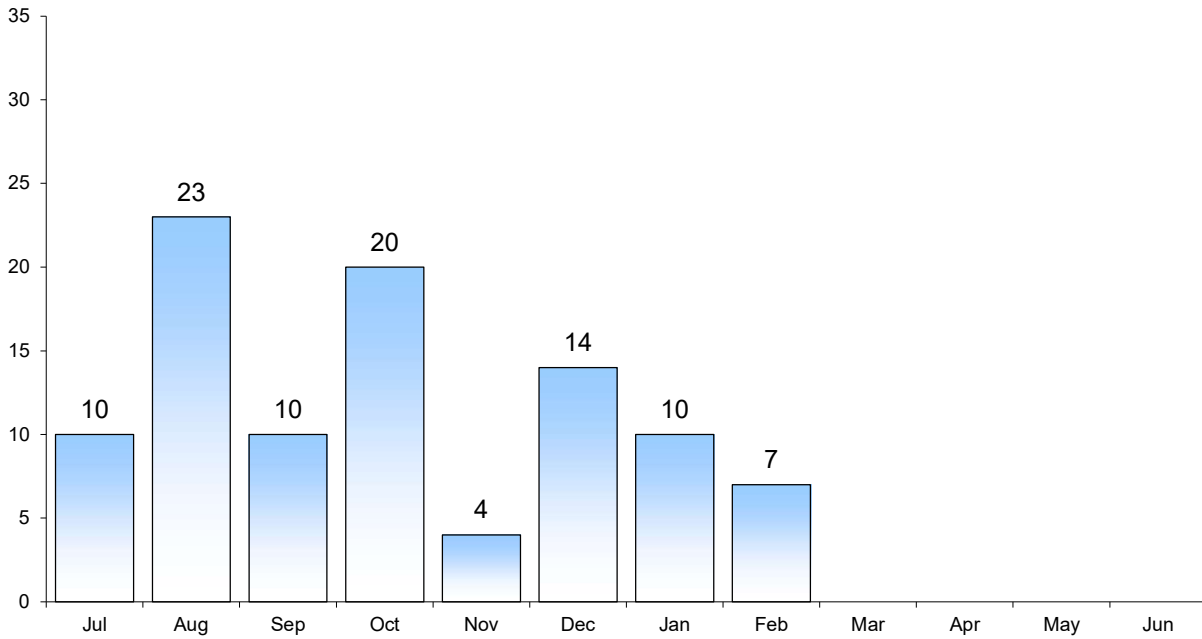
No supplemental service operated in February.



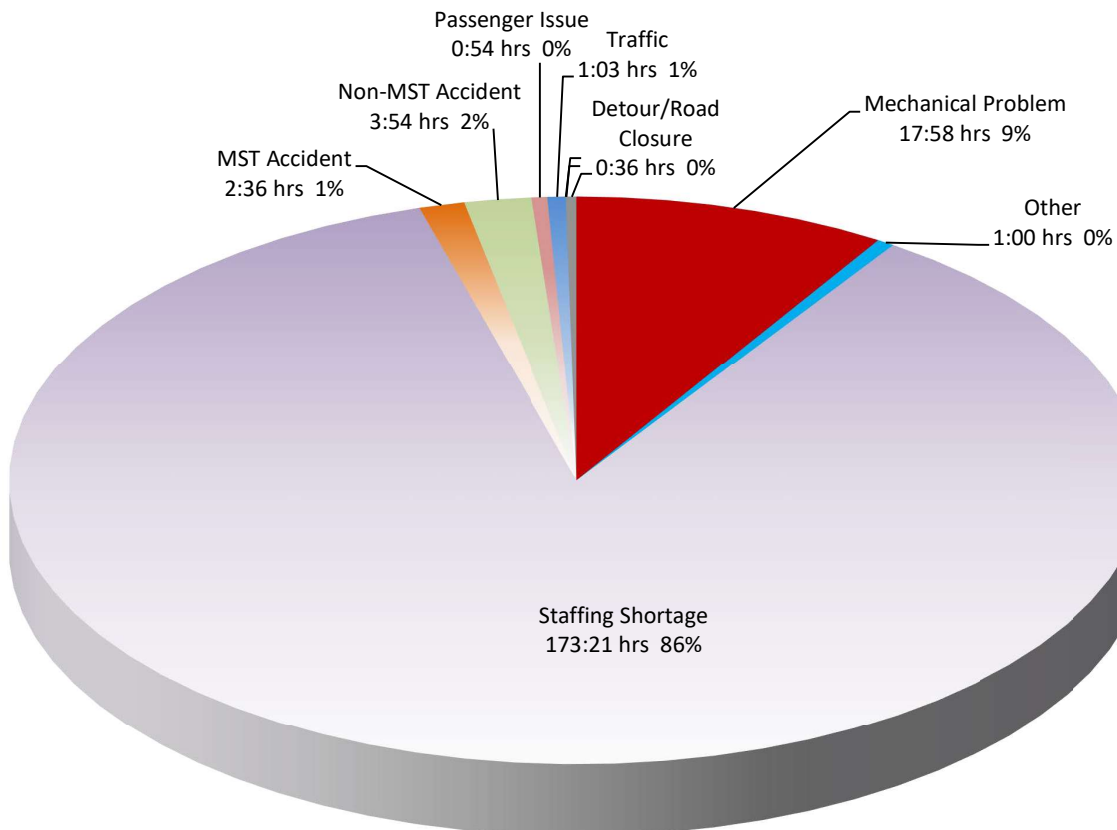
No special event service operated this month.

Fixed Route Operations Summary Report February 2022

Service Cancellations by Month

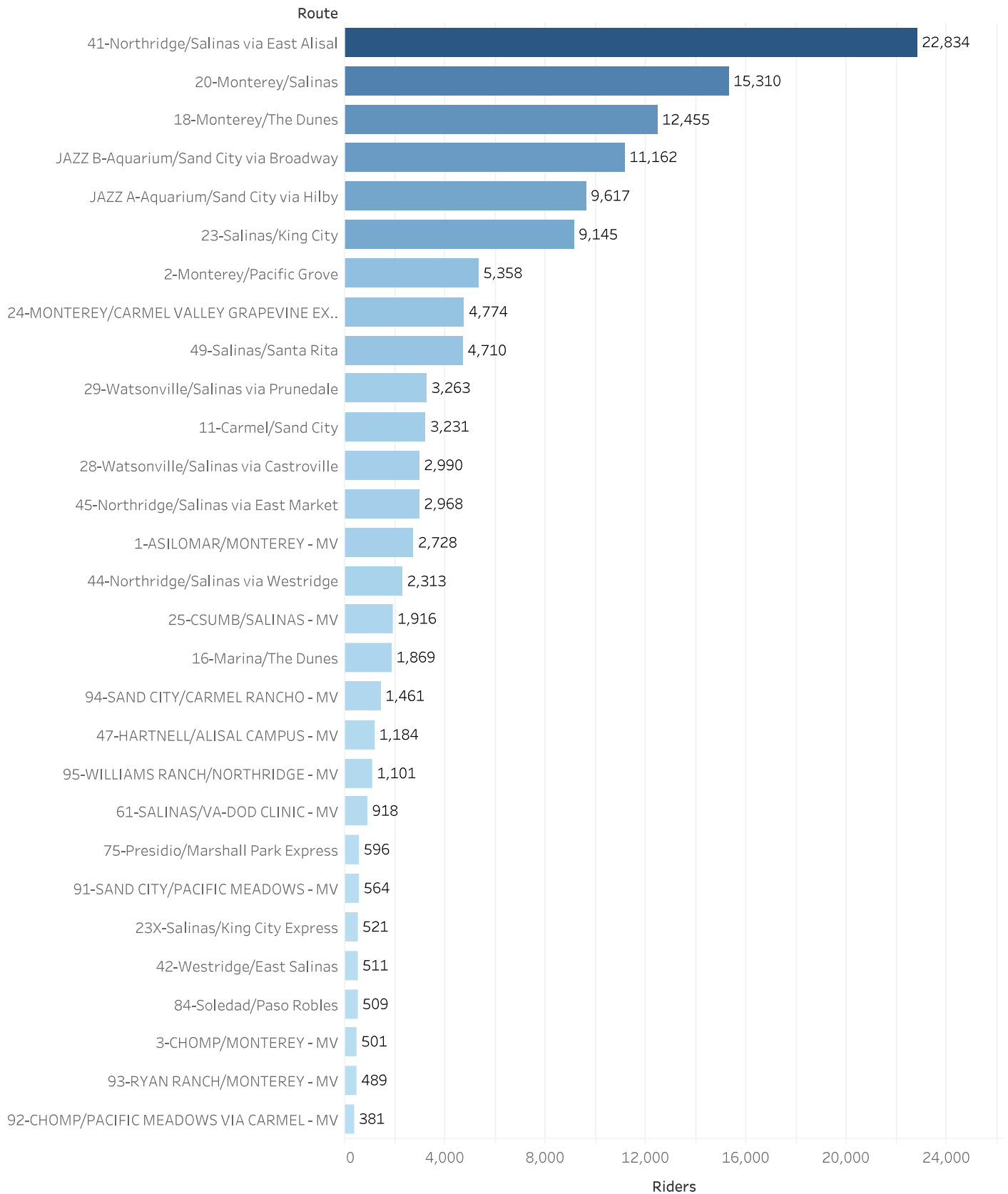


Cancelled Revenue Hours - Year to Date



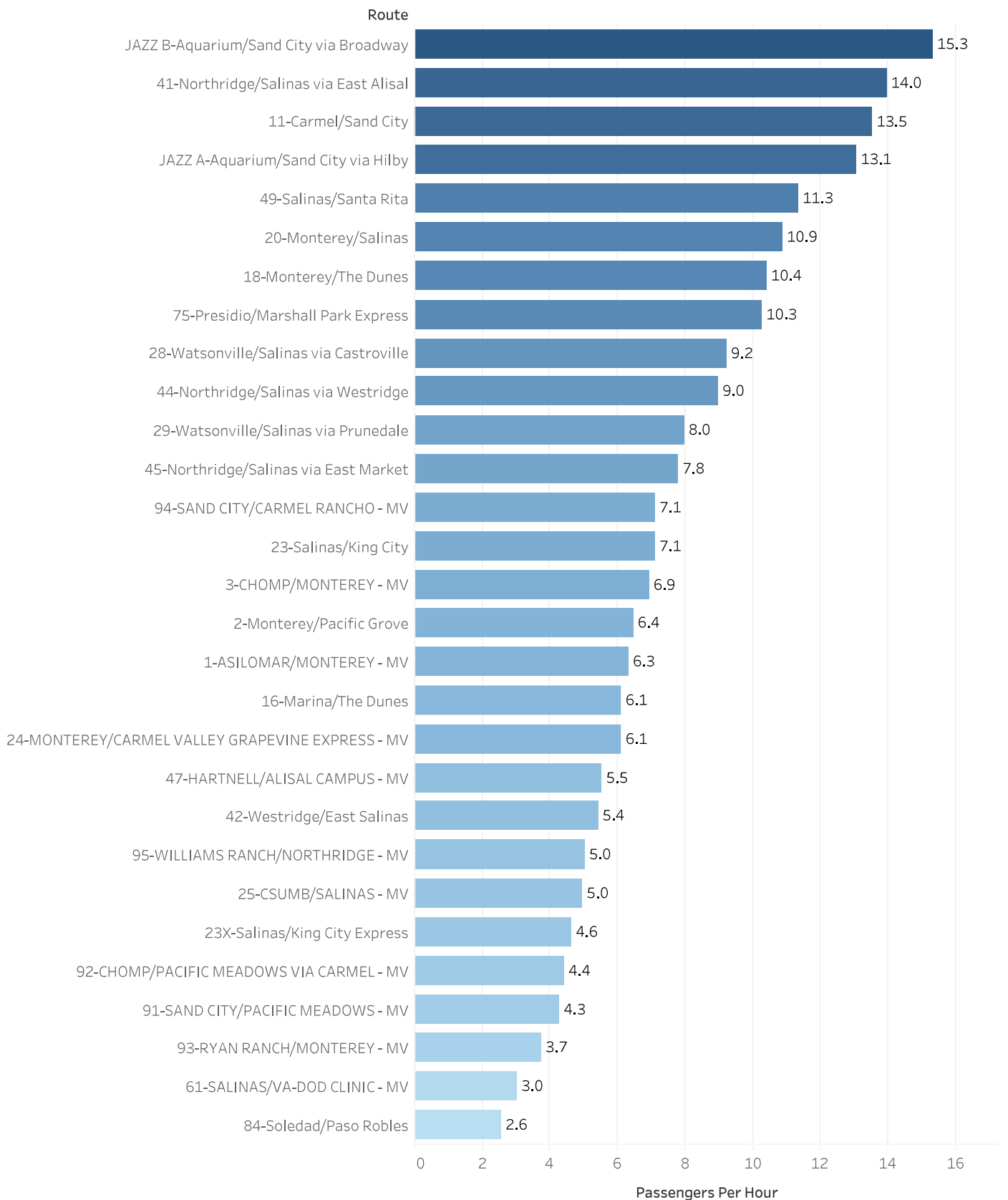
Ridership by Line

February 2022



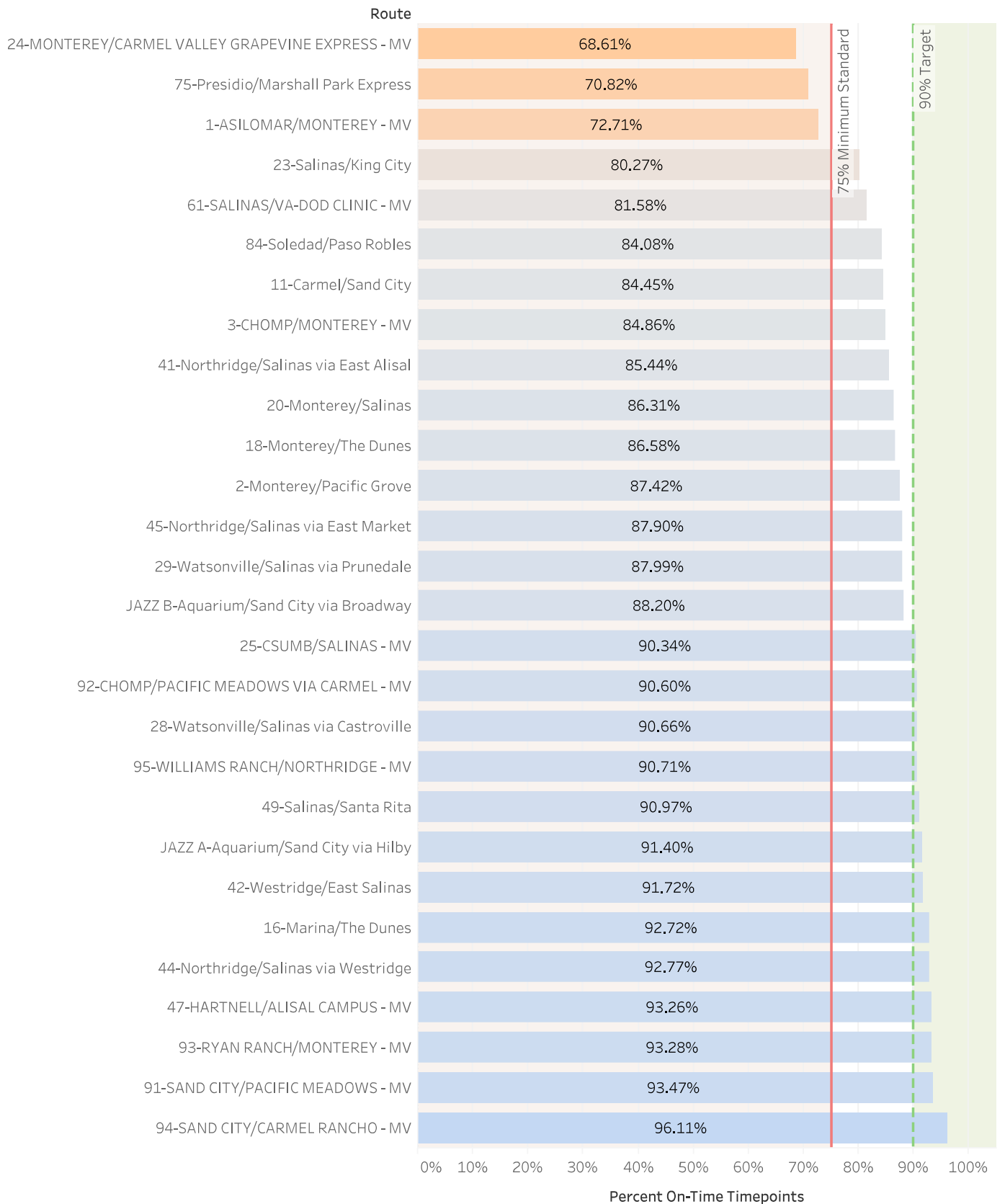
Productivity by Line

February 2022



Schedule Adherence by Line

February 2022



February 2022

Systemwide Ridership: 128,215

Systemwide Revenue Hours: 14609:11

Systemwide Revenue Miles: 220,614.6

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	501	72:17	942.7	6.93	0.4%	0.5%
Total	501	72:17	942.7	6.9	0.4%	0.5%

Microtransit - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST ON CALL MARINA - MV	736	270:00	2,125.0	2.73	0.6%	1.8%
MST ON CALL GONZALES - MV	582	228:00	935.0	2.55	0.5%	1.6%
MST ON CALL GREENFIELD - MV	514	198:00	776.0	2.60	0.4%	1.4%
MST ON CALL KING CITY - MV	718	171:00	837.0	4.20	0.6%	1.2%
MST ON CALL SOLEDAD - MV	287	152:00	790.0	1.89	0.2%	1.0%
Total	2,837	1019:00	5,463.0	2.8	2.2%	7.0%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	2,728	431:30	4,620.9	6.32	2.1%	3.0%
2-Monterey/Pacific Grove	5,358	831:40	9,141.0	6.44	4.2%	5.7%
11-Carmel/Sand City	3,231	238:28	3,402.5	13.55	2.5%	1.6%
16-Marina/The Dunes	1,869	305:56	5,055.3	6.11	1.5%	2.1%
18-Monterey/The Dunes	12,455	1195:59	13,732.3	10.41	9.7%	8.2%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	4,774	782:53	15,510.8	6.10	3.7%	5.4%
25-CSUMB/SALINAS - MV	1,916	387:01	7,663.7	4.95	1.5%	2.6%
41-Northridge/Salinas via East Alisal	22,834	1634:37	17,068.9	13.97	17.8%	11.2%
42-Westridge/East Salinas	511	94:30	1,100.0	5.41	0.4%	0.6%
44-Northridge/Salinas via Westridge	2,313	257:53	3,331.8	8.97	1.8%	1.8%
45-Northridge/Salinas via East Market	2,968	381:37	4,949.3	7.78	2.3%	2.6%
47-HARTNELL/ALISAL CAMPUS - MV	1,184	214:12	1,741.3	5.53	0.9%	1.5%
49-Salinas/Santa Rita	4,710	415:52	3,952.1	11.32	3.7%	2.8%
61-SALINAS/VA-DOD CLINIC - MV	918	306:15	5,012.6	3.00	0.7%	2.1%
75-Presidio/Marshall Park Express	596	57:57	981.0	10.28	0.5%	0.4%
91-SAND CITY/PACIFIC MEADOWS - MV	564	131:51	1,873.8	4.27	0.4%	0.9%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV	381	86:26	987.1	4.41	0.3%	0.6%
93-RYAN RANCH/MONTEREY - MV	489	131:19	1,964.6	3.72	0.4%	0.9%
94-SAND CITY/CARMEL RANCHO - MV	1,461	205:20	2,816.6	7.12	1.1%	1.4%
95-WILLIAMS RANCH/NORTHRIDGE - MV	1,101	218:52	2,373.9	5.03	0.9%	1.5%
JAZZ A-Aquarium/Sand City via Hilby	9,617	736:52	7,582.8	13.05	7.5%	5.0%
JAZZ B-Aquarium/Sand City via Broadway	11,162	728:55	8,218.1	15.31	8.7%	5.0%
Total	93,138	9775:55	123,080.4	9.5	72.6%	66.9%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	15,310	1408:35	27,732.7	10.87	11.9%	9.6%
23-Salinas/King City	9,145	1288:21	36,112.0	7.10	7.1%	8.8%
23X-Salinas/King City Express	521	112:06	4,058.3	4.65	0.4%	0.8%
28-Watsonville/Salinas via Castroville	2,990	323:52	8,358.5	9.23	2.3%	2.2%
29-Watsonville/Salinas via Prunedale	3,263	409:36	7,594.0	7.97	2.5%	2.8%
84-Soledad/Paso Robles	509	199:29	7,273.0	2.55	0.4%	1.4%
Total	31,739	3741:59	91,128.5	8.5	24.8%	25.6%

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MOBILITY DEPARTMENT UPDATE – FEBRUARY 2022

Outreach and Training:

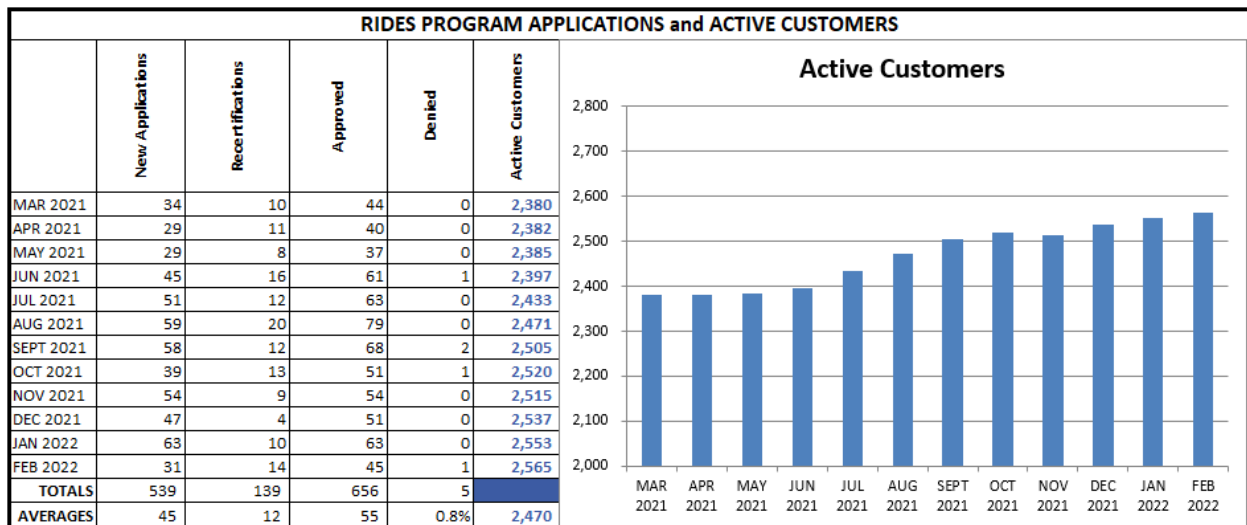
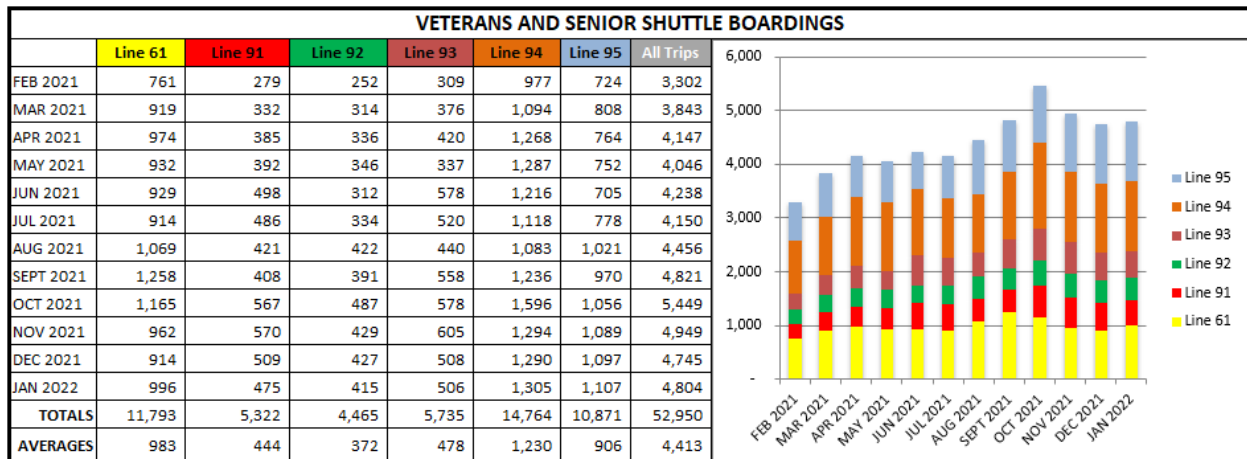
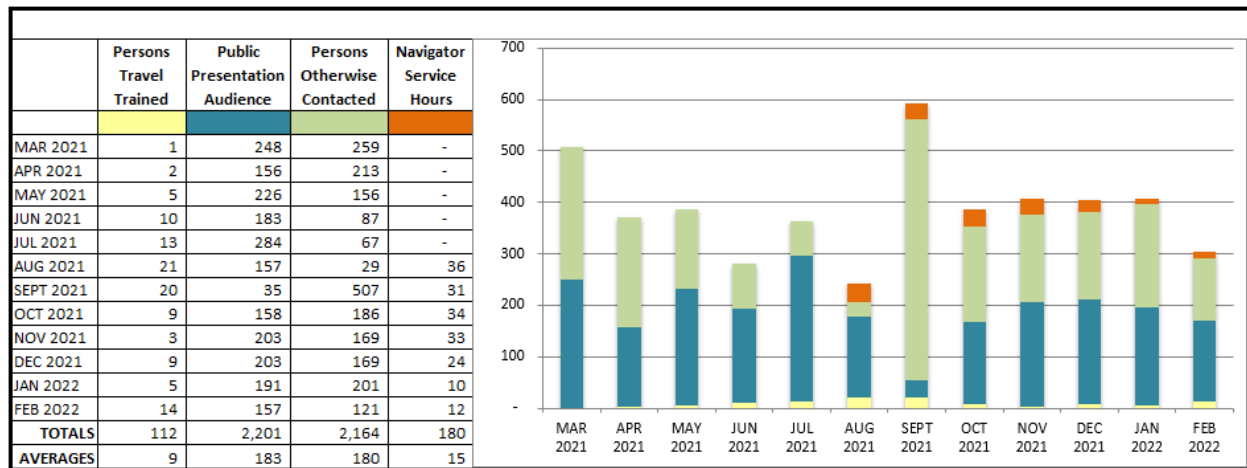
- A Mobility Specialist was a guest at the following event(s) or community center(s) with an informational table or presentation on MST services and mobility programs:
 - Junsay Oaks Senior Apartments
 - The Park Lane
 - Canterbury Woods
 - The Blind & Visually Impaired Center of Monterey County (BVIC)
 - Sally Griffin Active Living Center in Monterey
 - Oldemeyer Center
 - Veterans Transition Center
- A Mobility Specialist provided MST bus system orientation and training for the following customers:
 - Monterey Adult School SPED Program

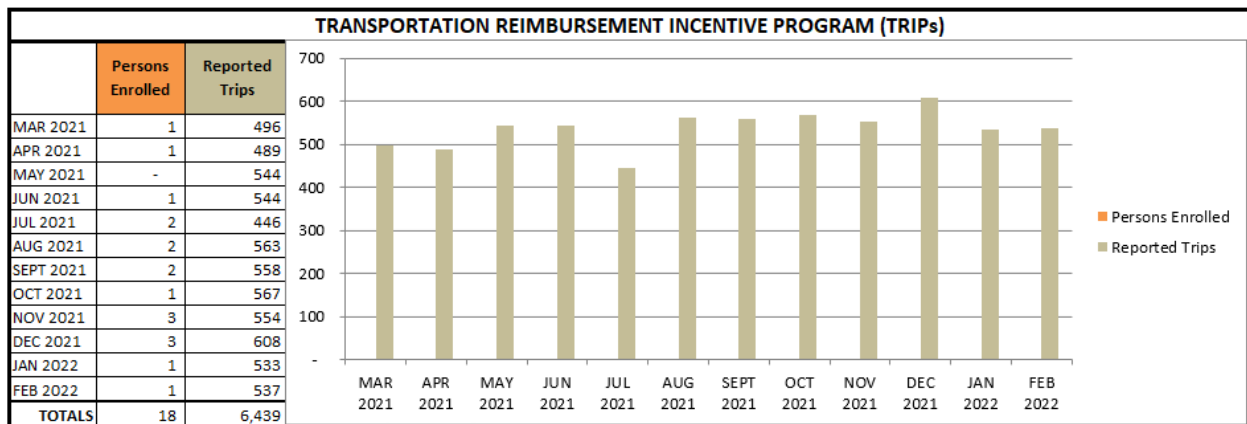
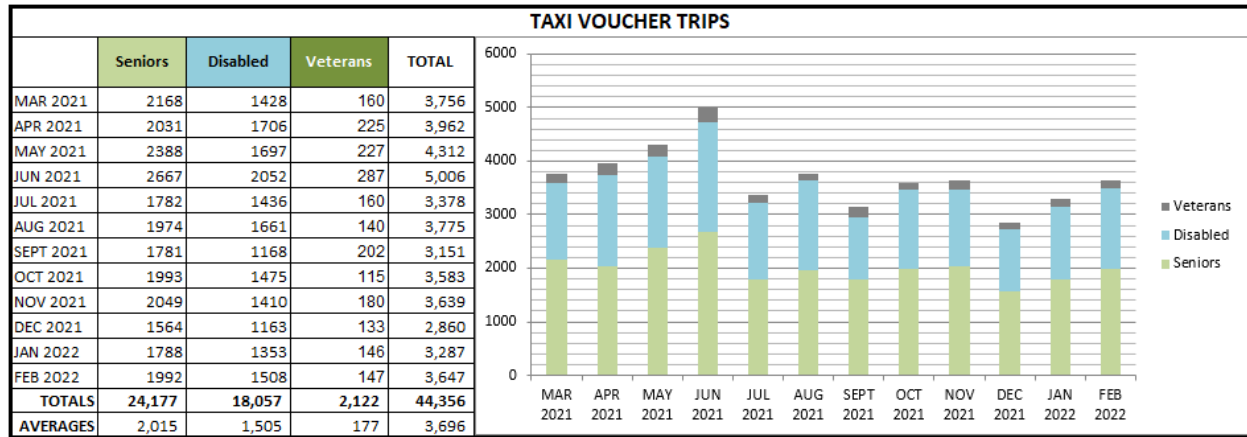
Taxi Voucher Program:

- Mobility Specialist processed 1,530 voucher requests for the 3rd quarter in February for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 170 taxi vouchers in February.
- Mobility Specialist processed 3,155 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently 75 seniors, 18 persons with disabilities, and 13 Veterans enrolled in the program.





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ATTACHMENT 3

Date: March 29, 2022

To: Carl Sedoryk, General Manager/CEO

From:  Norman K. Tuitavuki, Chief Operating Officer

Subject: **Maintenance Department Monthly Report – February 2022**

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 February 2022	Average Fuel Price FY2022
Diesel: \$3.40	\$3.78	\$3.38
Gasoline: \$3.40	\$4.17	\$3.99

Period	Revenue Fleet Operating Cost Per Mile	Revenue Fleet Miles Between Major Mechanical Road Calls:¹
February 2022	\$1.18	20,505
YTD FY 2022	\$1.24	21,566
FY 2021	\$1.23	54,756
FY 2020	\$1.05	30,571

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

Department Activities/Comments:

February 2022's average cost per gallon for gasoline increased by \$.84 and the average cost per gallon for diesel increased by \$.24 compared to the previous month of January 2022. Fuel prices continue to increase in price.

In February 2022, MST traveled 20,505 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 should realize an increase in the number of miles traveled between major mechanical failures.

MST's operating cost per mile for February 2022, increased to \$1.18 per mile from \$1.15 per mile in January 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 open positions within the Maintenance department to fill current vacancies that have had a slight negative impact on Maintenance Operations.

In February, I attended several Zero-Emission Bus (ZEB) webinars and meetings to continue responding to and planning for implementing a fleet that consists of 100% Zero Emissions Buses (ZEBs). Staff attended the monthly Education Services Committee of the California Transit Training Consortium (CTTC) to continue developing transit-specific training opportunities for CTTC members. The CTTC's focus is to provide a training resource network accessible by transit agencies to ensure the transit industry workforce is proficient and able to repair, maintain, operate, and manage transit fleets. Member agencies are located throughout California.

Prepared by: Norman K. Tuitavuki
Norman Tuitavuki

Reviewed by: Carl G. Sedoryk
Carl G. Sedoryk

February 2022
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Fleet Bus #	Life To Date Miles
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1714	696,874
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	1715	765,724
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1716	689,337
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	1717	707,585
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	1718	724,832
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	1719	639,348
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	1721	737,652
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	1722	697,309
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	1724	682,998
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	1725	441,410
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	1726	502,988
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	1727	394,102
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	1728	488,973
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	1729	484,865
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1730	329,203
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1731	319,689
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1732	340,609
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1733	366,051
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1734	156,600
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1735	181,976
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1736	168,093
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1737	172,680
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1738	181,957
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1739	176,871
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1740	172,540
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1741	162,886
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1742	177,485
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1743	183,776
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1744	175,476
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1745	178,888
1746	Prep for Service	Gillig 40' Low-Floor 2021		Cummins ISM 280 HP	ULS Diesel	1746	105
1747	Prep for Service	Gillig 40' Low-Floor 2022		Cummins ISM 280 HP	ULS Diesel	1747	105
1748	Prep for Service	Gillig 40' Low-Floor 2023		Cummins ISM 280 HP	ULS Diesel	1748	105
1749	Prep for Service	Gillig 40' Low-Floor 2024		Cummins ISM 280 HP	ULS Diesel	1749	119
1750	Prep for Service	Gillig 40' Low-Floor 2025		Cummins ISM 280 HP	ULS Diesel	1750	155
1751	Prep for Service	Gillig 40' Low-Floor 2026		Cummins ISM 280 HP	ULS Diesel	1751	133
1752	Prep for Service	Gillig 40' Low-Floor 2027		Cummins ISM 280 HP	ULS Diesel	1752	143
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	1901	134,169
1907	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1907	222,586
1908	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1908	178,452
1909	No	Foot 2019 Home Town Trolley 30	1	CUMMINS 280HP	ULS Diesel	1909	4,757
1910	No	Foot 2019 Home Town Trolley 30	1	CUMMINS 280HP	ULS Diesel	1910	7,533
1911	No	Foot 2019 Home Town Trolley 30	1	CUMMINS 280HP	ULS Diesel	1911	4,632
1912	No	Foot 2019 Home Town Trolley 30	1	CUMMINS 280HP	ULS Diesel	1912	6,540
1913	No	Foot 2019 Home Town Trolley 30	1	CUMMINS 280HP	ULS Diesel	1913	8,403
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2001	474,403
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2002	498,562
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2003	569,332
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2004	600,359
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2006	616,617
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2007	587,370
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2008	602,690
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2009	605,026
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	2011	298,625
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	2012	298,274
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	2013	261,939
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	2014	298,021
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	2015	266,553
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	2016	263,610
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	2017	288,840
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	2018	271,346
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	2019	284,804
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	2020	258,862
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	2021	257,561
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2022	151,473
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2023	172,049

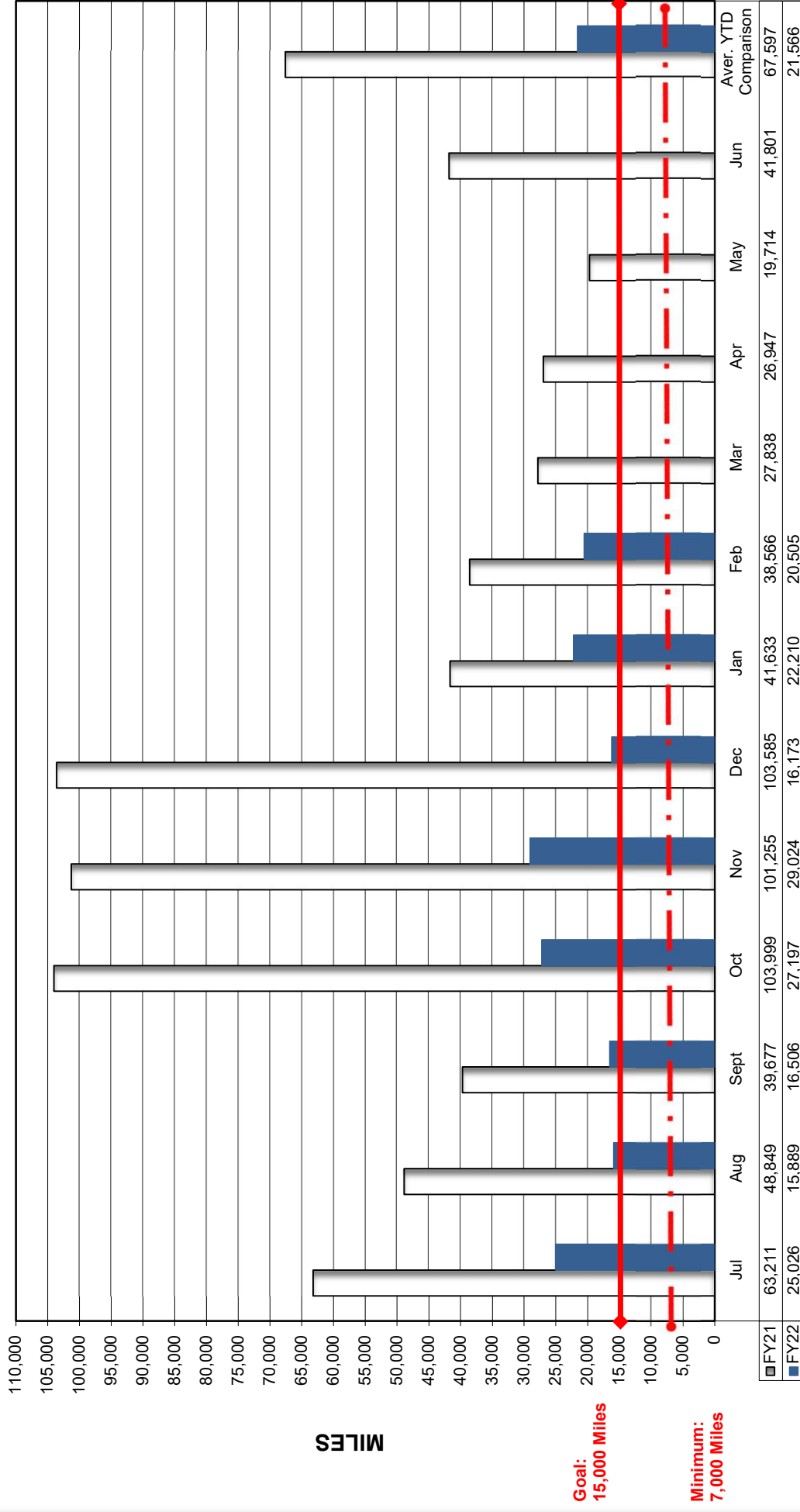
February 2022
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Fleet Bus #	Life To Date Miles
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2024	144,398
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2025	133,227
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2026	159,150
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2027	120,325
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2028	147,604
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2029	144,873
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2030	124,453
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	2101	430,338
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2102	512,516
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2103	508,388
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2104	503,252
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2105	293,135
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2106	284,351
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2107	283,782
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2108	170,003
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2109	168,979
2110	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2110	38,283
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	2200	43,566
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	2201	36,743
2202	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2202	1294
2203	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2203	1285
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	4501	704,607
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4502	745,072
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4503	843,964
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	4504	663,616
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4505	518,512
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4506	504,599
Total Revenue Vehicles-Active Fleet:			86				
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1122	525,418
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1126	564,144
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1706	625,616
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1708	628,943
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1709	619,203
Contingency Fleet	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	1720	627,160
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	1723	618,912
Contingency Fleet	1801	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1801	971,617
Contingency Fleet	1803	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1803	1,061,827
Contingency Fleet	1807	Gillig 40' Suburban 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1807	960,095
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2005	547,782
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2010	521,046
Total Contingency Fleet			12				
Total Fleet			98				
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 02/28/22		
Miles:	184,548	37,041		Fuel, Coolant & Lubricants:	204,789		
Gallons:	37,171	1,333		Parts & Supplies:	285,986		
Average Miles Per Gallon:	5.0	27.8		Total Value:	490,775		

Miles Between Major Mechanical Roadcalls

FY21 vs. FY22 YTD

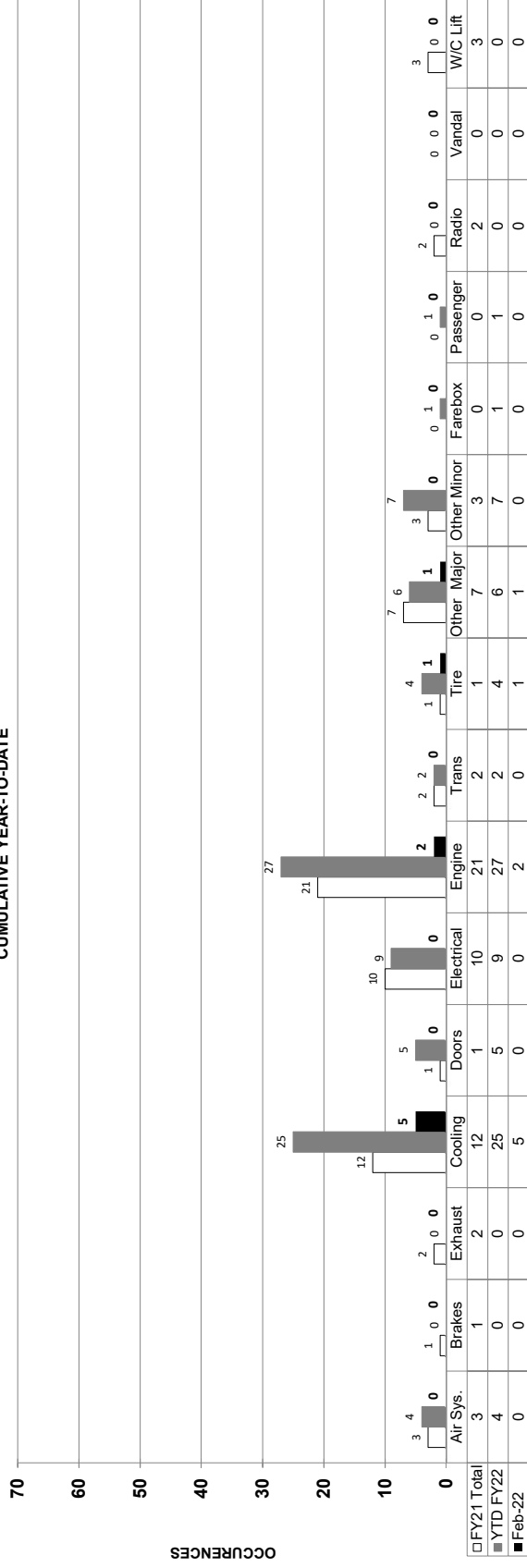
Year to Date Comparison



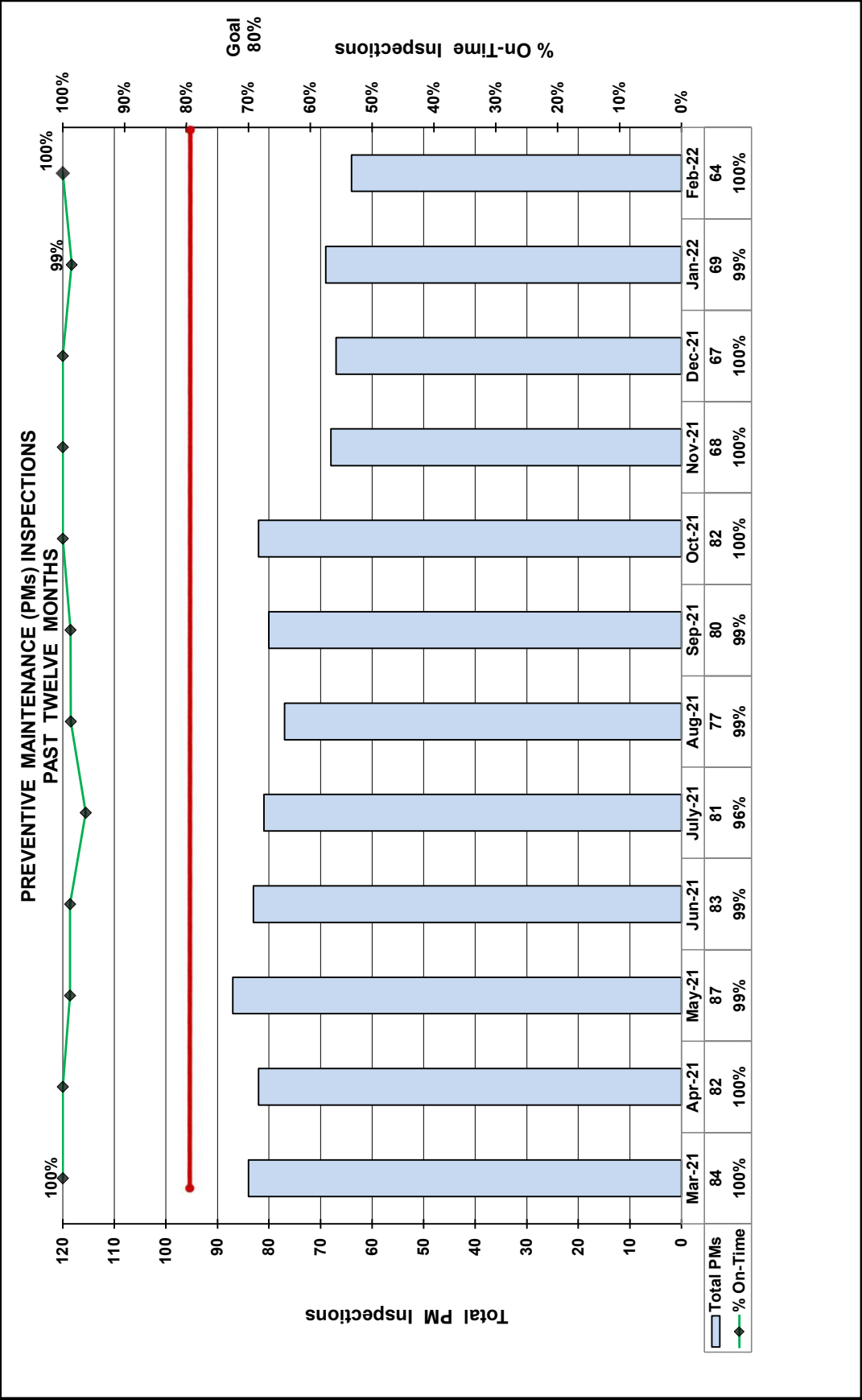
ALL ROAD CALLS - BY CATEGORY

FY 2021 & FY 2022

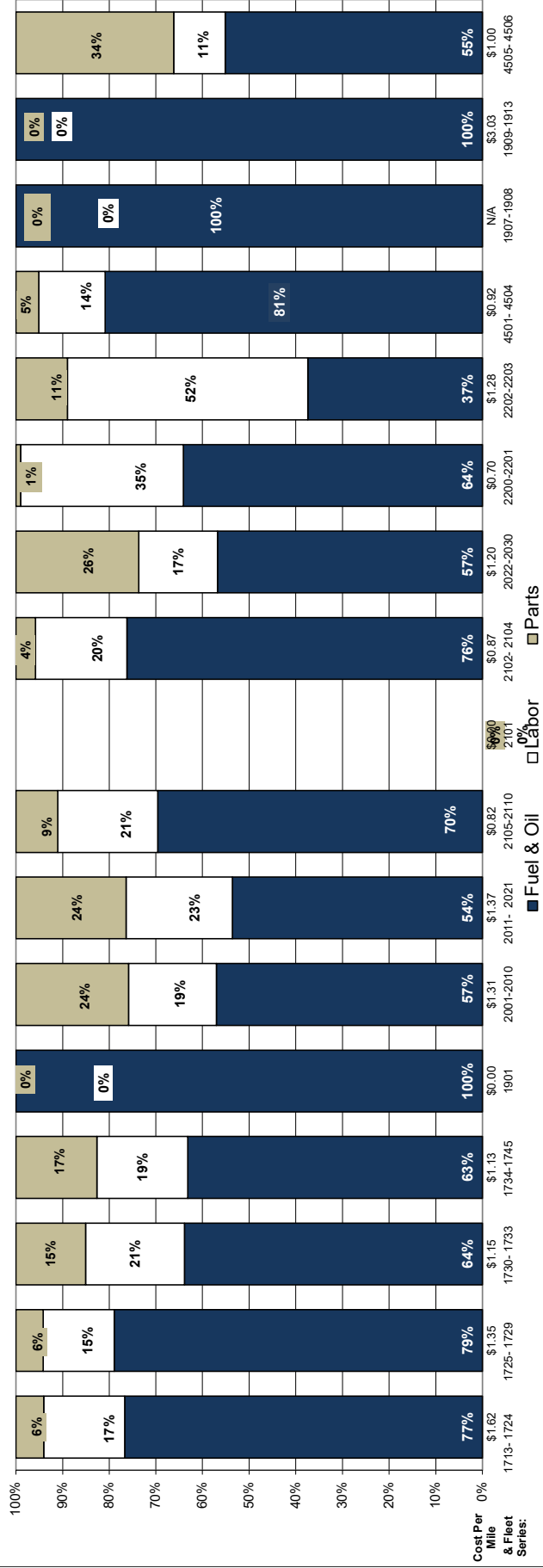
CUMULATIVE YEAR-TO-DATE



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

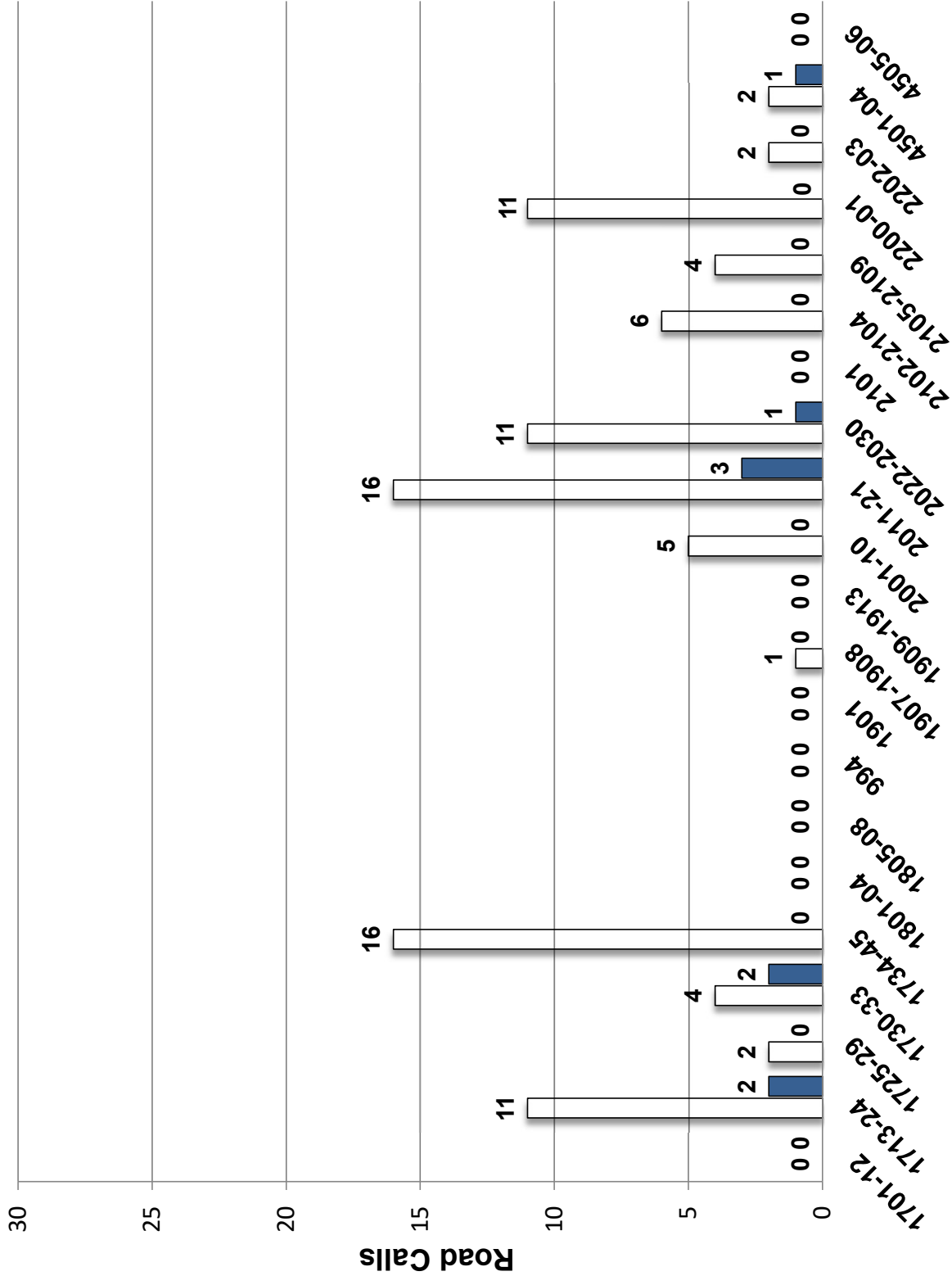


Revenue Fleet: Cost Per Mile February 2022



February 2022: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 9: Other/Minor Mechanical 0

Total Miles 184,548

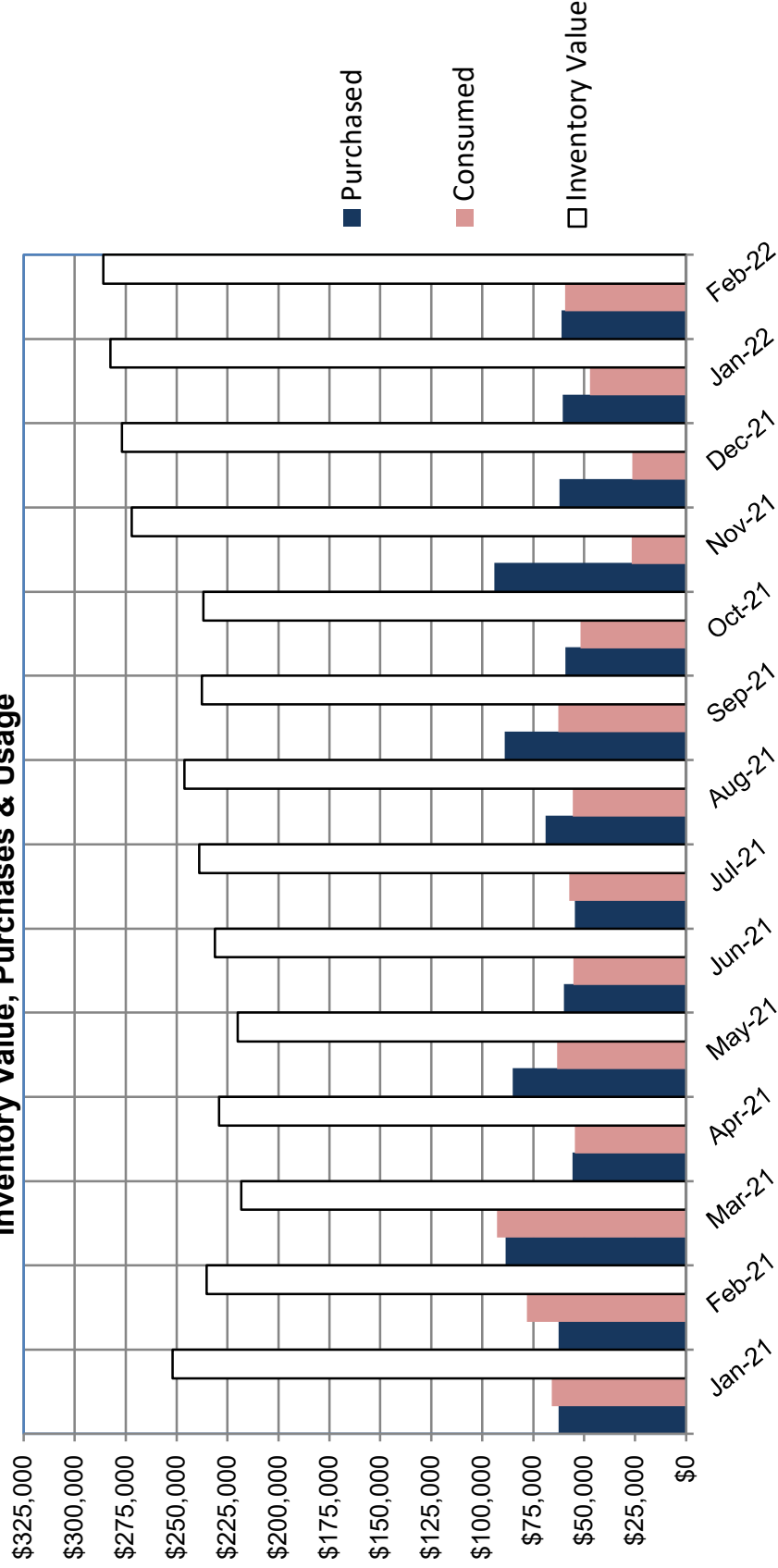


Fleet Series

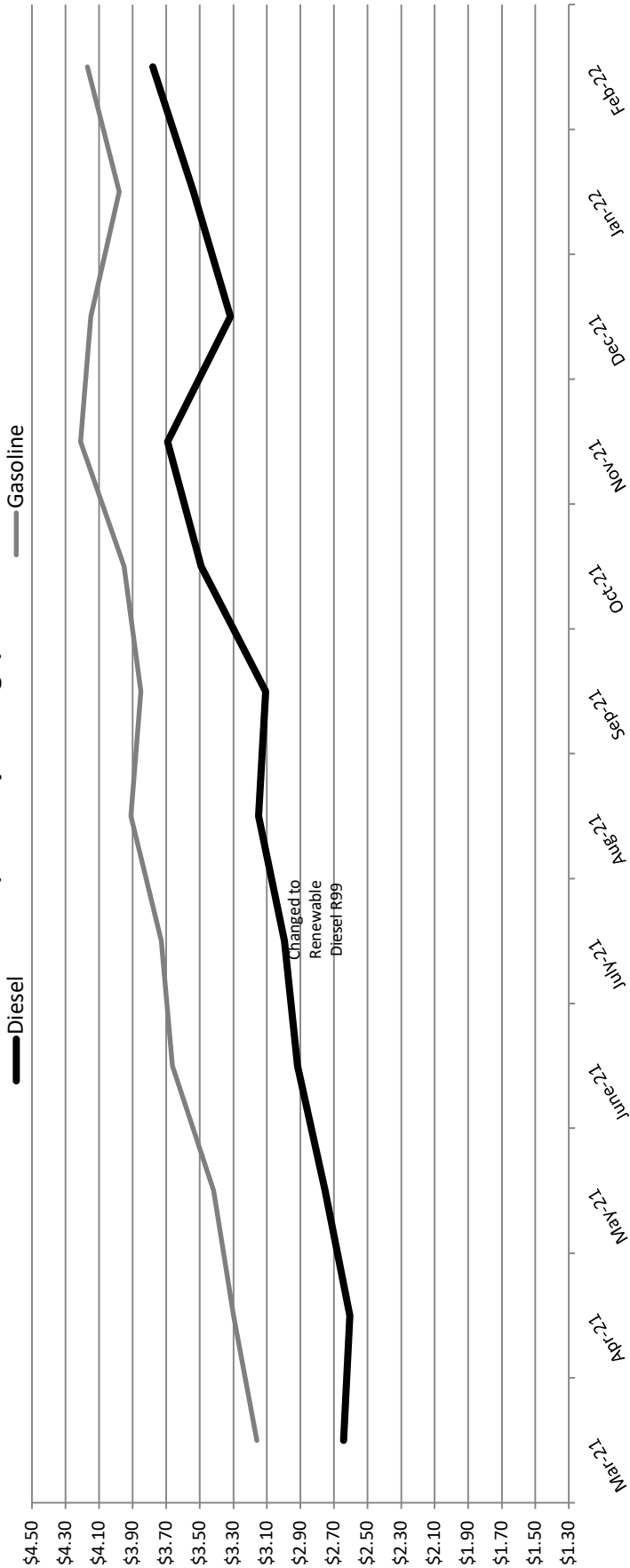
□ FY22 YTD ■ Feb-22

FY 2022 - Fleet Support

Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost
(Monthly Average)



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

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

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

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ATTACHMENT 4

Date: March 29, 2022

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 & Customer Service Manager; and Sonia Wills, Customer Service Supervisor.

Subject: **Administration Department Monthly Report – February 2022**

The following significant events occurred in Administration work groups for the month of February 2022:

Human Resources

A total employment level for February 2022 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	27	-6
Maintenance & Facilities	55	51	-4
Administrative (Interns 1 PT)	36	29	-7
Total	251	223	-28

*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.

February Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$27,854.78
<i>Other (includes Legal)</i>	\$13,500.35
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$1,994.91
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$8,917.75
Total Expenses	\$57,976.12
Reserves	\$751,639.90
Excess Reserved	(\$63,099.05)
<i># Ending Open Claims</i>	39

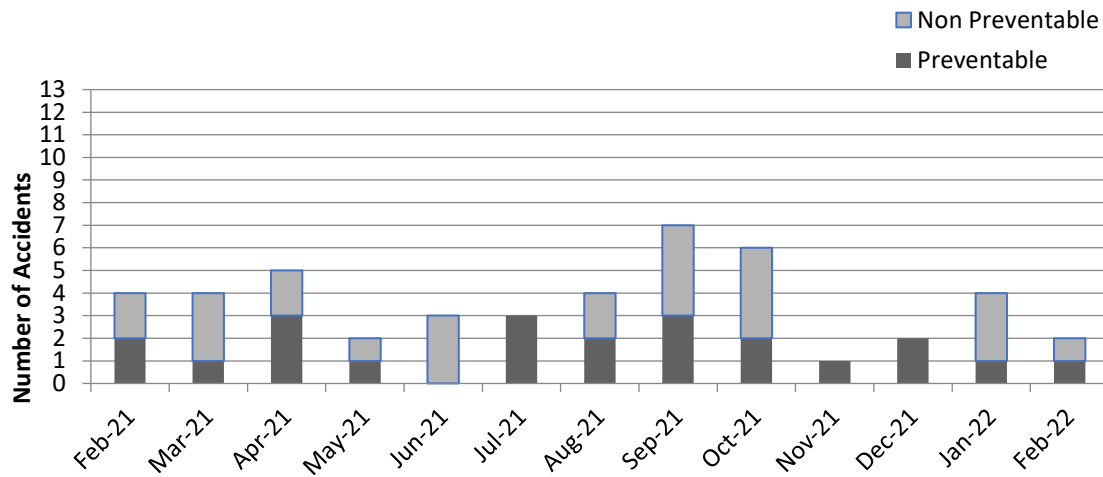
Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	78
Post-Accident/Incident Re-training	0
In-Service Training-Forklift Certification and Familiarization	1
In-Service Training-Forklift Certification and Familiarization for SCO	1
In-Service Training: 2021 Gillig Zeb Low Floor Familiarization Training	8
Maintenance Safety Training: Prescription, OTC Drug abuse, Emergency eye wash, housekeeping and harassment prevention	16
In-Service Training: 2021 MCI 45' Over the Road Motor Coach	7
In-Service Training: 2018 Gillig Model 35' Low Floor	7
In-Service Training: Drive Safely at All Times Campaign	6
Human Trafficking Awareness and Prevention for Transit	4
In-Service Training: Hometown Trolley Training	7
In-Service Training: Zonar EVIR Training	3
Alliance Career Training: Tableau Level 1	2
Liebert Cassidy Whitmore: Supervisor's Guide to Understanding and Managing Employee's Rights: Labor, Leaves and Accommodations	5
National Transit Institute: Violence in Transit Workplace: Prevention, Response, and Recovery, Train the Trainer online	1
National Transit Institute: Violence in Transit Workplace	1
In-Service Training: BYD 30' Zero Emissions Bus	4
In-Service Training: Salinas Street and W. Alisal	7
Alvarez Technology Group: Cybersecurity Training 2022-sec-106	2
Alliance Career Technology: Power BI-Level 1	1

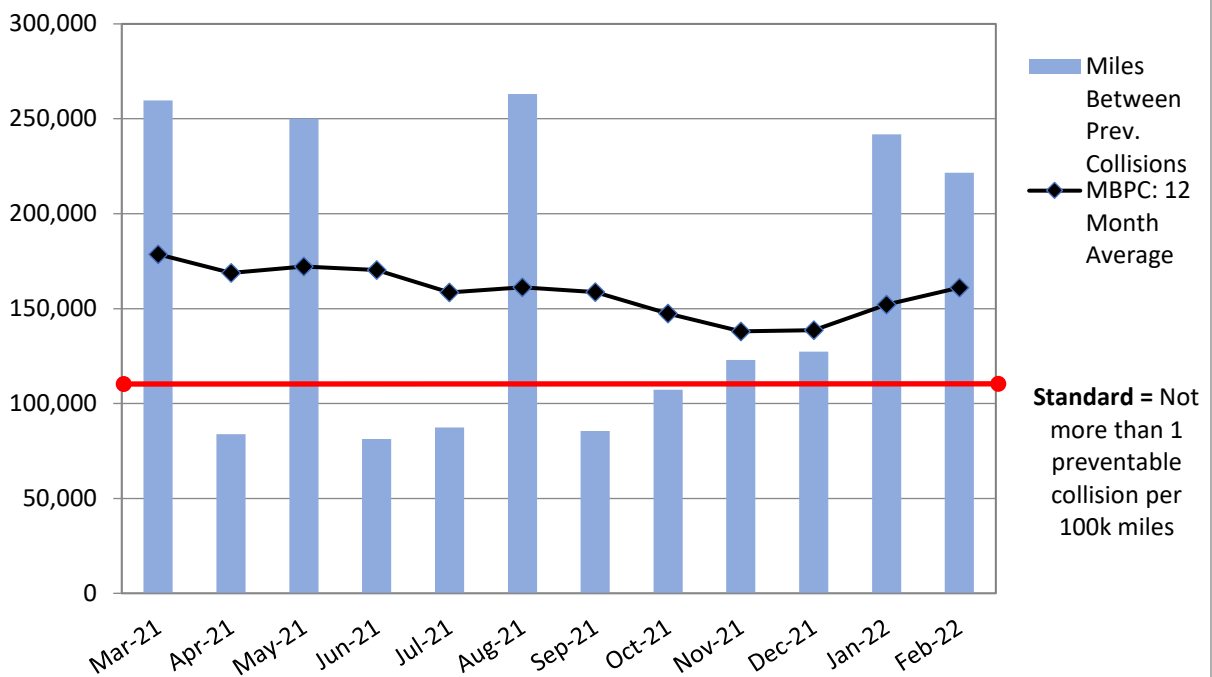
Risk Management

Description	February 2022 Preventable		February 2021 Non-Preventable	
	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	1	2	0
MST Preventable Accidents	1	0		2
TOTAL	1	1	2	2

Accident Statistics



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**	February 2021	% of reports received**
ADA Compliance	0	0		0.0%	0	0.0%
Agency Policy	0	0		0.0%	0	0.0%
Bus Stop Amenities	0	0		0.0%	1	7.1%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	0	0		0.0%	0	0.0%
Early Departure	1	1		5.6%	0	0.0%
Employee Other	4	5	1/2*	25.0%	0	0.0%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	1	1		5.6%	1	7.1%
Full Bus / Left Behind	1	0	1	2.8%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	2	1	1	8.3%	3	21.4%
Improper Employee Conduct	1	1	1*	5.6%	3	21.4%
Inaccurate Public Information	0	0		0.0%	0	0.0%
Late Arrival	1	1		5.6%	0	0.0%
Late Departure	0	0		0.0%	0	0.0%
No Show	1	0		2.8%	0	0.0%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	0	0.0%
Passed By	6	0	3	16.7%	3	21.4%
Passenger Conduct	0	0		0.0%	0	0.0%
Passenger Injury	1	0	1	2.8%	0	0.0%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	4	0	3	11.1%	3	21.4%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	0	1		2.8%	0	0.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	1	0		2.8%	0	0.0%
Service Schedule	0	0		0.0%	0	0.0%
Taxi	0	1	1*	2.8%	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	24	12				
Grand Total MST and *Other Provider		36		100.0%	14	100.0%

Employee Compliment
Service Compliment

1

1

*Operated by MV Transportation or taxi provider

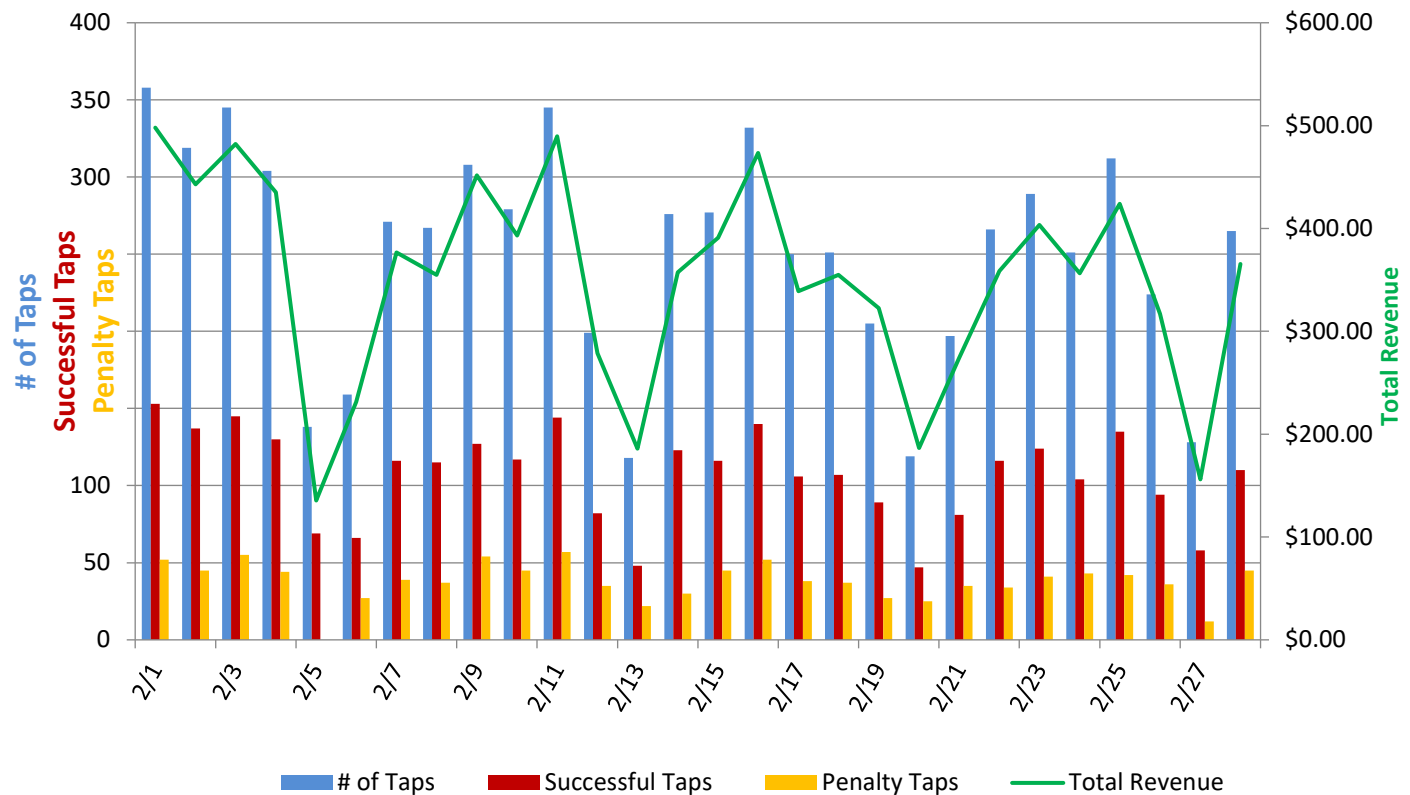
**Numbers may not add up exactly due to rounding

Contactless Tap to Pay:

During the month of February, MST received a total of 7,052 taps, a decrease of 1.7% from January. (This is likely due to the fewer number of days in the month) There were 2,999 successful journeys where the passenger tapped on when they boarded and again when they got off. There were 1,054 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 54,315 taps, of which 23,095 trips were successful. Total revenue collected to the end of February from passengers using contactless payment was \$76,425.50. It appears that passengers are getting comfortable with the new technology, and it is staff's hope that this will be their preferred method of payment.

Contactless Tap to Pay Report
February 2022



Finance Update

General Accounting/Accounts Payable

During the month of February, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Staff is working on preparing the fiscal year 2023-2024 budget draft that will be presented to the MST Board Committee in May. Staff has also been making great progress on the implementation of NEOGOV, our new Human Resources Information and Payroll System. The new system integrates human resources, benefits, and payroll operation into one system. NEOGOV replaces our current HR, Benefits, and Payroll legacy system. Additionally, staff is in the process of upgrading the current accounting system to Microsoft Dynamics 365 Business Central.

Payroll

Payroll continued to provide hours and earnings reports upon request to MST departments. 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.

Grants

During the month of February, staff drafted, followed up on, responded to, and submitted pending applications, requests for reimbursement, and program reporting under the 5307 Traditional, 5307 CRRSAA, LCFS, LCTOP, 5339 Bus and Bus Facilities, TIFIA programs, 5307 ARP Act, and Clean California Grant Programs. In addition to attending several webinars for future grant opportunities, staff also participated in webinars regarding the Transit and Intercity Rail Capital Program, Active Transportation Program, and Clean California Local Grant Program. Staff also participated in several meetings regarding current and future projects including the SURF! Busway and BRT, bus procurements, shelter replacements, the South County Operations and Maintenance Facility, and the Fort Ord Building Removal Project. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff also participated in the Caltrans working group for the new Caltrans Consolidated Grant application which is scheduled to kick off in April of 2022 and will be used for the 5311, 5311(f), 5339, and LCTOP programs. During the month of February staff also received an award from the FTA's Transit Oriented Design Planning Program.

Procurements and Purchasing

During the month, procurement efforts were focused on assisting with a Request for Proposals evaluation for contracted transportation services as well as preparing information for the Board of Directors meeting. Staff also attended meetings for the implementation of the new Business Central Tangicloud accounting system to replace the existing system. Staff supported contract management efforts for janitorial services and supported efforts to procure charging equipment/stations at the Salinas Operations and Maintenance Facility site.

Information Technology Update

Governance:

I.T. Steering Committee: As part of an overall effort to increase the involvement of each functional group of MST in the process of determining the best technology solutions for the organization, an I.T. Steering Committee is being formed. A committee outline has been completed and reviewed by the Executive Leadership Team, with the selection of the core team members to be made in March, followed by regular meetings beginning in April. Initial goals for this multi-departmental group will be to assist with the development of a “living” set of I.T. Strategy documents, as well as reviewing our document management and business continuity processes.

Technology Infrastructure Review and Mapping Project: As part of an overall effort to build a comprehensive set of documentation of the current state of the MST technology systems, I.T. is working with our technology partners to review and “map” our ecosystem, beginning with the hardware, (or infrastructure) topology. Cost estimates are being created, with the current ETA to have those estimates in March, along with a timeline estimate for completion. This will be followed by a similar project to review and map the current state and interactions of all our applications (or software) later this year.

Administrative Technology:

Tangicloud: Based on the progress in user acceptance testing and ongoing training of our accounting team, the decision has been made to migrate to the new accounting systems the weekend of April 8th, 2022. Training for the month of February as well as March will be focused primarily on the accounting staff to ensure that they are fully familiar with the new system. Based on feedback from these staff members as well as the transition partner, additional training has been allocated for other key departments and will occur shortly after a successful migration has occurred.

Operations Technology:

New Bus Technology Installations: With the delivery of several new transit vehicles. The ITS Team has been working to prepare them for service from a technology standpoint. Much of the equipment will be transferred from vehicles that are slated to be retired, however in some cases new items will be obtained as needed. The expectation is that this work will be completed by early March, with certification by key technology vendors to be completed at the end of March/beginning of April.

Leads times on various operations technology items: *(carried over from the January report as the concern remains ongoing)* I.T. is continuing to see long lead times with obtaining replacement or updated technology items that impact our overall operations. This appears to be spanning not just physical replacement equipment (which is rooted in the lack of manufacturing capacity and world-wide logistics challenges) but digital items as well (software license renewals, software updates, support and replacement projects that are being delayed due to a shortage of

personnel on the vendor side. While the physical items issue can be somewhat mitigated by increasing stock-on-hand of certain items (at a short-term budget impact), projects impacted due to a lack of human resources on the part of our vendors and outsourced services will continue to be difficult to predict and plan for in FY 2022/23

TransitMaster: The new TransitMaster systems (version 21) have been completed and are now moving into the User Acceptance Testing Phase. The expectation is that this phase will continue through the March/April time frame.

Contactless Fare System: I.T. did not see any significant issues with the Contactless Fare System in February. However, lead-times on repairing and replacing units remains extended in nature, both due to the ongoing chip shortages, as well as various shipping delays.

Cybersecurity:

Ukraine/Russia Conflict: In the last week of February, war broke out between Russia and the Ukraine, which resulted in a number of penal actions taken by the United States and partners against the Russian Federation. Because of this, multiple cybersecurity advisories have been released by CISA and DHS, many of them specifically concerning key infrastructure operators such as those providing public transit. I.T. is monitoring this situation closely.

February Advisories: Overall, the MS-ISAC (Multi-State Information Sharing and Analysis Center) issued approximately 20 cybersecurity advisories in February of 2022 that were considered potentially critical to Public Agencies.

Marketing Update

MST RealTime Usage:

2021	Text	RealTime Phone	CSR Phone	App Sessions	App Users
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
November	3,884	522	N/A	94,267	2,274
December	3,776	485	N/A	87,553	2,113
2022					
January	3,460	455	N/A	91,708	2,281
February	3,539	484	N/A	102,577	2,237

**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 February, there were a total of 246 downloads for the Transit App. The top three most popular routes that users tapped from the home screen were JAZZ B with 5,244 taps, Line 18 Monterey-Marina with 5,178, and JAZZ B with 5,043.

Published news stories include the following: “Business Roundtable Recap - Transportation” (Chamber Connection, 2/1/22), “MST’s proposed new network of bus routes leaves some areas out but focuses on who needs the bus most” (Monterey County Weekly, 2/12/22).

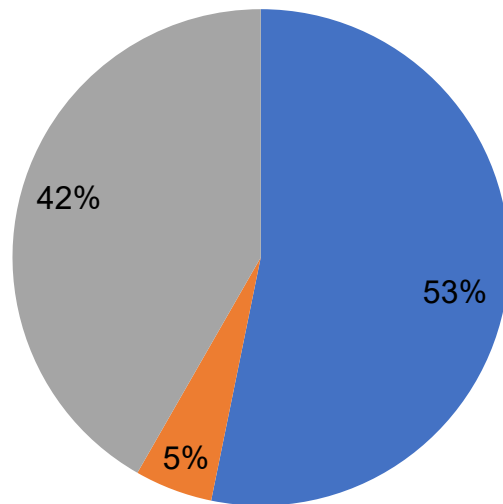
Press releases sent include: “MST Bus Service on Presidents’ Day” (2/14/22).

Projects: Continue to support Human Resources/Risk and Safety areas with recruitment messages; represented MST at a virtual resource fair and presented to students from Salinas Adult School; continue to post local vaccination clinics and testing sites; continue outreach to school districts and youth organizations regarding School Pass Pilot Program opportunities; continue to work with CSUMB staff to create an outreach plan for the remainder of the year; continue support of marketing and monitor performance of Contactless Fare Demonstration Project; work on the creation of a “Thank you” video and purchase of swag for Transit Driver Appreciation Day; continue Brand development process with a consultant; created MST 50th Anniversary logo; complete Agreement with Transit to offer enhanced app features with Transit Royale.

Collaborative/Meeting/Committees: Attended 2022 Senior Transit Day- kick-off planning meeting; Marketing Outreach and Customer Service Team meeting; Greenfield USD Community Collaborative; Mobility Outreach; CAL-ITP/MST Customer Service Weekly Check-In; Contactless Fare Payment Visa Promotion Preparation Weekly meeting; COVID EOC and subcommittee meetings; Planning Team meetings; Mid-level Managers meeting.

Social Media Performance:

Social Fans



Facebook	1,478
Twitter	141
Instagram	1,159

Overview by Social Media Platform:

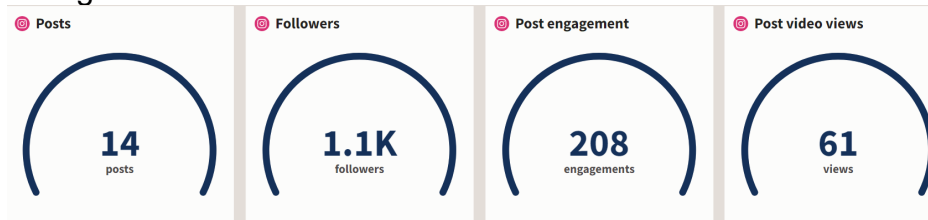
Twitter



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

College Partnerships

Staff continued discussions with CSUMB, MPC and Hartnell regarding the 2022-2023 College Pass Program. The current college contracts expire in spring and summer 2022. Ongoing meetings will take place in the coming months to develop a consistent program across all three colleges.

South County Service Plan

The South County Service Plan was adopted by the Board of Directors April 12, 2021. Staff has been diligently working with City public works staff on implementation strategies to install new bus stops. Implementation is consistent with the recently adopted Comprehensive Operational Analysis.

Preparation for April Service Bid

Throughout the month of February, planning staff was monitoring coach operator staffing levels and preparing for the next service change to meet the union's 125-day bid requirement. A new coach operator bid for the same work reflected in the December 11, 2021 service change will be implemented on April 2, 2022.

Automatic Passenger Counters (APCs)

Staff continued negotiations with the APC contractor on a support contract for further maintenance and support for the equipment. The intent of the support contract is to allow routine maintenance to be performed by the contractor at an agreed-upon rate, following the expiration of their contract in 2019. Goals that staff hopes to accomplish under this support contract include improving the APC data yield, support for recertification of the APCs, and ongoing maintenance and monitoring of the systems performance.

Regional Planning

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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MST's proposed new network of bus routes leaves some areas out, but focuses on who needs the bus most.

David Schmalz

Feb 12, 2022



A proposed MST route redesign would prioritize ridership over coverage.

Daniel Dreifuss

David Schmalz here, thinking about how different things can look depending on how you look at them. It's an exercise I often apply in my reporting process: trying to look at things holistically, instead of through the prisms that often define our perspectives.

A holistic approach is how Monterey-Salinas Transit—aka MST—has taken in the year-long process of reimagining and reconfiguring its network of bus routes in the county. Residents in some places might not be happy about the results: MST service to Big Sur, for example, would be eliminated in [the proposed new network](#), which the MST board will consider approving at a meeting on [Monday, Feb. 14 meeting, starting at 10am](#).

That redesign came after MST staff was directed to prioritize ridership over coverage in the new network. According to MST's report on the matter, the existing network puts 60 percent priority on coverage, and 40 percent on ridership. In the proposed network before the board on Monday, that is flipped: 60 percent of the priority on ridership, and 40 percent on coverage.

That essentially means more frequent service on routes between Seaside and Cannery Row, and within Salinas—i.e., taking workers to and from their jobs. Under the proposed network, some of the routes would run every 15 minutes, and at transit hubs in Salinas and Monterey, riders needing to transfer could then board another bus that would depart within five minutes.

MST General Manager Carl Sedoryk says another key aspect is that the irregular “on-call” routes that currently exist in South County cities would become fixed routes that circulate throughout the day, connecting to a route that runs north-south through the Salinas Valley.

Michelle Overmeyer, MST's director of planning and innovation, tells me another aspect of the proposed network is that transfers would also be free—right now, riders need to pay for a new fare.

She also says it's unclear at this point when the new network—if approved by the MST board Feb. 14—would be implemented: there are some locations where a new bus stop will need to be built, and like many employers in these upside-down times, MST is struggling to staff [enough bus drivers](#) to implement the network as envisioned (if you're interested in becoming a bus driver, [a job description and link to apply can be found here](#)). Sedoryk considers that the main impediment to implementing the new plan, and hopes those looking for work will take notice: “These aren't Amazon jobs. These are good-paying, good-benefit jobs that people can build a family with,” Sedoryk says.

Another thing to consider: The proposed network has different levels of service dependent on how much ridership there is, i.e., if there's low ridership, service could be cut back, and if ridership is high, it could be expanded.

As we enter year three of this exhausting pandemic, it's hard to project how it will continue to impact ridership. So far, for obvious reasons, ridership has been down—but Sedoryk says it's now reached about 50 percent of pre-pandemic levels.

But that's also why, he says, they've redesigned the routes in this way: In the height of the pandemic, he says, the vast majority of people riding the bus were those that needed it to go to work, and the MST board and staff took that as a call to action: "We realized we need to focus on these people and do better for them. That became the impetus behind this."

Read full newsletter [here](#).

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Vendor Ledger Entry: Posting Date: 02/01/22..02/28/22

[illegible]

Board Report

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Check Date	Check No.	No.	Name	Description	Amount (\$)
02/04/22	62077	CAL15	CALIFORNIA STATE UNIVERSITY	FY22 CSUMB I-NET connections to JLW for MST	210.12
02/04/22	62078	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	132.38
02/04/22	62078	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	414.74
02/04/22	62079	CAR2W	CARLON'S FIRE EXTINGUISHER	FY22 FIRST AID SUPPLIES/FIRE EXTINGUISH	336.38
02/04/22	62080	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62081	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62082	CEN25	CENTRAL COAST CAB	FY22 TAXI - DEC. 2021	1,456.00
02/04/22	62083	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62084	070	CHARLES MELL	TRIPS REIMBURSEMENT	100.00
02/04/22	62085	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62086	CHE12	CHEM-PAK	0022	207.58
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,303.54
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,065.73
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	472.43
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	437.09
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	437.09
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	233.66
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	239.61
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	455.44
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	444.36
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,020.60
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	901.43
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	483.44
02/04/22	62088	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,075.16
02/04/22	62089	CLE20	CLEAR BLU ENVIRONMENTAL	FY22 EQUIPMENT MAINT.	1,680.85
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	0075	103.20
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	002	764.92
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	0003	2,923.73
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	0074	1,733.34
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	0032	364.43
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	0019	252.15
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	1050	118.43
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	0070	293.05
02/04/22	62090	COM10	COMMERCIAL TRUCK CO.	1033	116.11
02/04/22	62091	CON50	CONSOLIDATED ELECTRICAL	FY22 BLDG MAINT SUPPLIES	318.84
02/04/22	62091	CON50	CONSOLIDATED ELECTRICAL	FY22 BLDG MAINT SUPPLIES	55.63
02/04/22	62091	CON50	CONSOLIDATED ELECTRICAL	FY22 BLDG MAINT SUPPLIES	38.06
02/04/22	62091	CON50	CONSOLIDATED ELECTRICAL	FY22 BLDG MAINT SUPPLIES	56.02
02/04/22	62091	CON50	CONSOLIDATED ELECTRICAL	FY22 BLDG MAINT SUPPLIES	157.63
02/04/22	62091	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	-56.02
02/04/22	62092	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
02/04/22	62093	057	DARLENE NELSON	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62094	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	23.00
02/04/22	62095	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	23.00
02/04/22	62096	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	23.00
02/04/22	62097	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
02/04/22	62098	DIE11	DIEDE CONSTRUCTION, INC.	CONSTRUCT SOUTH COUNTY O & M	773,044.64
02/04/22	62098	DIE11	DIEDE CONSTRUCTION, INC.	CONSTRUCT SOUTH COUNTY O & M	801.80

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Check Date	Check No.	No.	Name	Description	Amount (\$)
02/04/22	62099	DIE10	DIESEL MARINE ELECTRIC, INC.	1208	333.21
02/04/22	62099	DIE10	DIESEL MARINE ELECTRIC, INC.	54	1,409.58
02/04/22	62100	DIG3S	DIGI-KEY CORPORATION 290506	FAREBOX MAINT PARTS	182.00
02/04/22	62101	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	54.24
02/04/22	62102	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	212.42
02/04/22	62102	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	50.19
02/04/22	62103	EAG01	EAGLE PROJECT MANAGEMENT, LLC	CONSTRUCTION MANAGMENT SERVICES	1,330.00
02/04/22	62104	EAS10	EASTERN PNEUMATICS &	065	195.53
02/04/22	62105	ELEDIS	EDGES ELECTRICAL GROUP	FY22 BUILDING AND EQUIPMENT MAINT	523.05
02/04/22	62106	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	228.77
02/04/22	62107	EDD30	EMPLOYMENT DEVELOPMENT DEPT	GARNISH/2479	303.17
02/04/22	62108	PAS10	ERNESTO CARDENAS	MTX landscape leaking valves replacement	2,508.00
02/04/22	62108	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	2,180.00
02/04/22	62108	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	670.00
02/04/22	62108	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	800.00
02/04/22	62108	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	1,720.00
02/04/22	62108	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	570.00
02/04/22	62109	EXE10	EXECUTIVE SERVICES	JANITORAL	4,033.02
02/04/22	62109	EXE10	EXECUTIVE SERVICES	JANITORAL	24,960.17
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	566.85
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	80.16
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	317.54
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	66.71
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	280.55
02/04/22	62111	FAS20	FASTENAL COMPANY	KING CITY-INITIAL TOOL PURCHASE	387.85
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	78.91
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	113.65
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	22.30
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	33.30
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	124.53
02/04/22	62111	FAS20	FASTENAL COMPANY	FY22 BUILDING AND EQUIPMENT MAINT	31.33
02/04/22	62112	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	25.34
02/04/22	62113	FIR20	FIRST ALARM		38.07
02/04/22	62114	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
02/04/22	62114	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
02/04/22	62114	FRA70	FRANCHISE TAX BOARD	GARNISH/2346	506.06
02/04/22	62115	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	391.41
02/04/22	62115	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	12.84
02/04/22	62115	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	20.06
02/04/22	62115	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	140.28
02/04/22	62115	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	25.71
02/04/22	62121	GIL10	GILLIG LLC	1	786.14
02/04/22	62121	GIL10	GILLIG LLC	2	103.97
02/04/22	62121	GIL10	GILLIG LLC	11	921.93
02/04/22	62121	GIL10	GILLIG LLC	13	40.65
02/04/22	62121	GIL10	GILLIG LLC	18	104.09
02/04/22	62121	GIL10	GILLIG LLC	19	35.25
02/04/22	62121	GIL10	GILLIG LLC	28	89.33

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Check Date	Check No.	No.	Name	Description	Amount (\$)
02/04/22	62121	GIL10	GILLIG LLC	34	72.89
02/04/22	62121	GIL10	GILLIG LLC	41	68.73
02/04/22	62121	GIL10	GILLIG LLC	41	321.60
02/04/22	62121	GIL10	GILLIG LLC	41	419.28
02/04/22	62121	GIL10	GILLIG LLC	62	101.54
02/04/22	62121	GIL10	GILLIG LLC	63	85.61
02/04/22	62121	GIL10	GILLIG LLC	66	307.44
02/04/22	62121	GIL10	GILLIG LLC	905	656.75
02/04/22	62121	GIL10	GILLIG LLC	909	5.96
02/04/22	62121	GIL10	GILLIG LLC	940	132.20
02/04/22	62121	GIL10	GILLIG LLC	963	656.75
02/04/22	62121	GIL10	GILLIG LLC	1027	3.06
02/04/22	62121	GIL10	GILLIG LLC	1034	95.93
02/04/22	62121	GIL10	GILLIG LLC	1037	421.20
02/04/22	62121	GIL10	GILLIG LLC	1073	60.46
02/04/22	62121	GIL10	GILLIG LLC	1073	1,226.41
02/04/22	62121	GIL10	GILLIG LLC	1093	453.12
02/04/22	62121	GIL10	GILLIG LLC	1095	466.39
02/04/22	62121	GIL10	GILLIG LLC	1104	201.88
02/04/22	62121	GIL10	GILLIG LLC	1106	352.89
02/04/22	62121	GIL10	GILLIG LLC	1111	463.64
02/04/22	62121	GIL10	GILLIG LLC	1115	726.14
02/04/22	62121	GIL10	GILLIG LLC	1117	14.68
02/04/22	62121	GIL10	GILLIG LLC	1117	1,487.71
02/04/22	62121	GIL10	GILLIG LLC	1118	561.31
02/04/22	62121	GIL10	GILLIG LLC	1120	445.25
02/04/22	62121	GIL10	GILLIG LLC	1173	3.06
02/04/22	62121	GIL10	GILLIG LLC	1200	217.79
02/04/22	62121	GIL10	GILLIG LLC	1203	2,653.49
02/04/22	62121	GIL10	GILLIG LLC	1206	32.55
02/04/22	62121	GIL10	GILLIG LLC	1206	524.40
02/04/22	62121	GIL10	GILLIG LLC	1206	5.96
02/04/22	62121	GIL10	GILLIG LLC	1206	324.62
02/04/22	62121	GIL10	GILLIG LLC	1240	25.56
02/04/22	62121	GIL10	GILLIG LLC	1253	656.75
02/04/22	62121	GIL10	GILLIG LLC	1322	1,537.88
02/04/22	62121	GIL10	GILLIG LLC	1323	398.54
02/04/22	62121	GIL10	GILLIG LLC	1325	87.87
02/04/22	62121	GIL10	GILLIG LLC	1336	455.30
02/04/22	62121	GIL10	GILLIG LLC	1337	288.34
02/04/22	62121	GIL10	GILLIG LLC	1348	1,079.76
02/04/22	62121	GIL10	GILLIG LLC	1351	305.81
02/04/22	62121	GIL10	GILLIG LLC	1360	871.09
02/04/22	62121	GIL10	GILLIG LLC	1362	144.26
02/04/22	62122	048	GLORIA GUTIERREZ	TRIPS RIDE REIMBURSEMENT	76.40
02/04/22	62123	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
02/04/22	62124	058	GLORIA JEAN SANTOS	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62125	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	87.20

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02/04/22	62126	GONTAP	GONZALO TAPIA	CLASS B REIMBURSEMENT	85.00
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	330.98
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	48.09
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	139.23
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	451.30
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	5.15
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	42.79
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	274.20
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	234.68
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	33.44
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	39.72
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	14.33
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	48.67
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	343.25
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	45.35
02/04/22	62129	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	498.68
02/04/22	62129	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	178.51
02/04/22	62129	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	21.83
02/04/22	62129	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	206.15
02/04/22	62129	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	49.85
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	15.21
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	79.19
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	79.19
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	43.20
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	35.40
02/04/22	62129	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	48.32
02/04/22	62129	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	1,227.97
02/04/22	62129	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	5.98
02/04/22	62129	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	19.56
02/04/22	62130	GRE30	GREEN RUBBER-KENNEDY AG	FY22 BUS WASHER SUPPLIES	84.19
02/04/22	62131	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY22 BUILDING AND EQUIPMENT MAINT	106.25
02/04/22	62131	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY22 BUILDING AND EQUIPMENT MAINT	25.89
02/04/22	62131	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY22 BUILDING AND EQUIPMENT MAINT	67.39
02/04/22	62131	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY22 BUILDING AND EQUIPMENT MAINT	118.91
02/04/22	62132	069	HAROLD RICHARD KINNAMAN	TRIPS REIMBURSEMENT	100.00
02/04/22	62133	HDR10	HDR ENGINEERING, INC.	FY21 ZERO EMISSION BUS ANALYSIS & ROLL	3,139.20
02/04/22	62134	HOM10	HOMETOWN TROLLEY	1244	118.82
02/04/22	62134	HOM10	HOMETOWN TROLLEY	0033	238.60
02/04/22	62135	HYD20	HYDRO TURF INC.	FY22 LANDSCAPE SUPPLIES	59.95
02/04/22	62136	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,290.38
02/04/22	62137	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	119.73
02/04/22	62138	INT80	INTERSTATE BATTERY SYSTEM		255.35
02/04/22	62139	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
02/04/22	62140	056	JANIE WENZ	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62141	064	JOHN W. McELMOYL	TRIP RIDE REIMBURSEMENT	100.00
02/04/22	62142	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	31.13
02/04/22	62142	JOH20	JOHNSON ASSOCIATES	FY22 VEHICLE MAINT PARTS	120.18
02/04/22	62143	033	JUANITA CASTILLO ELDEGE	TRIPS RIDE REIMBURSEMENT	100.00

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02/04/22	62144	062	KAREN GAY BALLEW	TRIPS RIDES REIMBURSEMENT	92.20
02/04/22	62145	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	7.63
02/04/22	62145	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	786.56
02/04/22	62145	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	786.56
02/04/22	62145	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	167.89
02/04/22	62145	KEL20	KELLY-MOORE PAINT CO	FY22 PAINT SUPPLIES	786.56
02/04/22	62146	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	3,017.55
02/04/22	62147	KOP10	KOPIS, LLC.	NAVION UPGRADE TO DYNAMICS BC 19.0	2,415.00
02/04/22	62147	KOP10	KOPIS, LLC.	NAVION UPGRADE TO DYNAMICS BC 19.0	12,810.00
02/04/22	62148	LAR10	LARGE'S METAL FABRICATION, INC	FY22 METAL FABRICATION	4,019.03
02/04/22	62149	076	LAURIE HYSELL	TRIPS REIMBURSEMENT	64.00
02/04/22	62150	LIF10	LIFT-U	0012	256.27
02/04/22	62150	LIF10	LIFT-U	0027	75.53
02/04/22	62150	LIF10	LIFT-U	0024	36.27
02/04/22	62150	LIF10	LIFT-U	0046	53.69
02/04/22	62151	065	LISA MARIE VON SALTZA	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62152	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62153	MSB10	M & S BUILDING SUPPLY, INC.	FY22 BUILDING / EQUIPMENT MAINT	107.55
02/04/22	62154	053	MAILYN A. HALVERSON	TRIPS RIDE REIMBURSEMENT	56.00
02/04/22	62155	MARMED	MARCUS MEDINA	Reimbursement for CC Amazon purchase	554.64
02/04/22	62156	068	MARIA BALADAD	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62157	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	2,247.65
02/04/22	62158	MAR11	MARINA TAXI COMPANY	FY22 TAXI - DEC. 2021	1,190.00
02/04/22	62159	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62160	055	MARTHA HOPKINS	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62161	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
02/04/22	62162	075	MARY M. DEZELLE	TRIPS REIMBURSEMENT	100.00
02/04/22	62163	MCM10	McMASTER-CARR SUPPLY COMPANY		92.34
02/04/22	62164	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	565.65
02/04/22	62164	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	455.05
02/04/22	62165	COA10	MONTEREY COUNTY WEEKLY	Employees of the Year Ad	1,015.00
02/04/22	62166	MST10	MST EMPLOYEES ASSOC	MSTEAD DUES - 8/4/21 - 1/24/22	3,580.00
02/04/22	62167	NAP11	NAPA AUTO PARTS - MONTEREY	73	12.49
02/04/22	62168	NEW30	NFI PARTS - NEW FLYER	0070	1,142.56
02/04/22	62168	NEW30	NFI PARTS - NEW FLYER	0070	320.49
02/04/22	62168	NEW30	NFI PARTS - NEW FLYER	1048	126.58
02/04/22	62168	NEW30	NFI PARTS - NEW FLYER	1048	237.24
02/04/22	62168	NEW30	NFI PARTS - NEW FLYER	1103	68.26
02/04/22	62168	NEW30	NFI PARTS - NEW FLYER	0004	85.32
02/04/22	62168	NEW30	NFI PARTS - NEW FLYER	0004	1,095.92
02/04/22	62168	NEW30	NFI PARTS - NEW FLYER	0004	83.66
02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	043	279.90
02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	0031	198.85
02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	1061	120.85
02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	922	125.67
02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	0071	286.72
02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	0033	611.09
02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	0033	409.69

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02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	968	568.17
02/04/22	62169	NORCAL	NORCAL KENWORTH SERVICE	968	222.87
02/04/22	62170	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	74.88
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC	012	104.36
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC	009	75.00
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC	008	65.14
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC	006	59.80
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC	005	48.93
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC		11.95
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC		247.82
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC		247.82
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC		247.82
02/04/22	62171	ORE10	O'REILLY AUTO ENTERPRISES, LLC		20.64
02/04/22	62172	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2155	311.84
02/04/22	62173	PEN05	ONE WORKPLACE L. FERRARI, LLC	OFFICE FURNITURE SOUTH COUNTY	50,727.38
02/04/22	62173	PEN05	ONE WORKPLACE L. FERRARI, LLC	CUBICLE FURNITURE FOR TDA	3,320.10
02/04/22	62174	OSCLEM	OSCAR LEMUS	BOOT REIMBURSEMENT	267.65
02/04/22	62175	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	22,470.43
02/04/22	62175	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	21.95
02/04/22	62175	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	3,250.46
02/04/22	62176	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62177	PIN30	PINNACLE HEALTHCARE	FY22 - LINARES & TAPIA	110.00
02/04/22	62177	PIN30	PINNACLE HEALTHCARE	FY22 - BURCHELL & SIDES	110.00
02/04/22	62177	PIN30	PINNACLE HEALTHCARE	FY22 - GARCIA, J DE JESUS	55.00
02/04/22	62177	PIN30	PINNACLE HEALTHCARE	FY22 - ESCANO & JIMENEZ, J	110.00
02/04/22	62178	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	341.48
02/04/22	62178	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	132.83
02/04/22	62179	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	270.08
02/04/22	62179	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	43.00
02/04/22	62180	RAN20	RANDAZZO ENTERPRISES, INC.	MST/TAMC FORD ORD BUILDING REMOVAL	70,462.64
02/04/22	62181	BRI20	RENEE BRINCKS	2021 Annual Report: Writing Services	2,705.40
02/04/22	62182	REN11	RENEW UPHOLSTERY	025	220.00
02/04/22	62183	REN12	RENT-A-FENCE.COM	Rent a fence for 5th and Quartemaster	250.00
02/04/22	62184	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62185	049	RITA GERTUDE WALKER	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62186	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62187	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	100.00
02/04/22	62188	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	12.24
02/04/22	62188	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	167.78
02/04/22	62188	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	180.48
02/04/22	62188	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	27.31
02/04/22	62189	SAF11	SAFETY COMPLIANCE MANAGEMENT, IN	Training King City	125.00
02/04/22	62190	SAF1S	SAFETY-KLEEN CORP	FY21 HAZ WASTE SOLVENT FOR SHOP	289.81
02/04/22	62191	SAL13	SALINAS ORANGE CAB	FY22 TAXI - DEC. 2021	896.00
02/04/22	62192	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR	62.71
02/04/22	62193	SAL50	SALINAS VALLEY FORD SLS	0021	101.98
02/04/22	62193	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	711.20
02/04/22	62194	PRO71	SALINAS VALLEY PRO SQUAD	FY22 UNIFORMS - BARAJAS	479.18

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02/04/22	62194	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms - MEJIA	451.80
02/04/22	62194	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms - BETTANCOURT	464.97
02/04/22	62194	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms - GOMEZ, G	454.92
02/04/22	62195	SAL91	SALINAS YELLOW CAB CO, LLC	FY22 VOUCHERS - DEC. 2021	33,516.00
02/04/22	62196	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62197	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	28,100.32
02/04/22	62198	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	30,915.34
02/04/22	62199	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	1,047.24
02/04/22	62199	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	2,495.54
02/04/22	62200	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	85.92
02/04/22	62201	059	SHARON K. HURLHEY	TRIPS RIDES REIMBURSEMENT	38.04
02/04/22	62202	SHE10	SHERWIN-WILLIAMS CO	FY22 PAINTING SUPPLIES	106.90
02/04/22	62202	SHE10	SHERWIN-WILLIAMS CO	FY22 PAINTING SUPPLIES	16.94
02/04/22	62203	SNA10	SNAP-ON INDUSTRIAL	FY22 TOOLS AND EQUIPMENT	34.44
02/04/22	62204	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62205	072	STEVE EVERETT CRAIG	TRIPS REIMBURSEMENT	100.00
02/04/22	62206	TEC20	TEC EQUIPMENT	1333	1,782.30
02/04/22	62206	TEC20	TEC EQUIPMENT	1079	1,188.20
02/04/22	62206	TEC20	TEC EQUIPMENT	036	50.48
02/04/22	62206	TEC20	TEC EQUIPMENT		1,240.73
02/04/22	62206	TEC20	TEC EQUIPMENT		1,240.73
02/04/22	62206	TEC20	TEC EQUIPMENT	0027	325.50
02/04/22	62207	TEN1S	TENNANT SALES AND SERVICE	FY22 EQUIPMENT MAINT	2,586.18
02/04/22	62207	TEN1S	TENNANT SALES AND SERVICE	FY22 EQUIPMENT MAINT	264.17
02/04/22	62208	TER10	TERRYBERRY COMPANY LLC	FY22 - VOHL, DANIEL	147.66
02/04/22	62208	TER10	TERRYBERRY COMPANY LLC	FY22 - SMITH, KEN	269.39
02/04/22	62208	TER10	TERRYBERRY COMPANY LLC	FY22 - URQUIDEZ, CINDY	132.39
02/04/22	62209	THE12	TH ELECTRIC		839.88
02/04/22	62210	SOH10	THE SOHAGI LAW GROUP, PLC.	SPECIAL LEGAL COUNSEL	2,107.25
02/04/22	62211	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62212	THE70	THERMO KING OF SALINAS IN	FY22 A/C Service	202.50
02/04/22	62212	THE70	THERMO KING OF SALINAS IN	FY22 A/C Service	995.05
02/04/22	62213	WAL2S	THOMAS WALTERS AND ASSOC INC	WASH DC CONSULT- FEB. 2022	4,500.00
02/04/22	62214	TRA11	TRANSLOC INC	On Demand for 5 vehicles	2,500.00
02/04/22	62215	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	1,271.89
02/04/22	62216	TRI20	TRITON CONSTRUCTION	FY22 FUEL ISLAND OPERATOR	1,555.00
02/04/22	62217	KON10	U.S.BANK EQUIPMENT FINANCE	FY22 COPIER LEASES ALL LOCATIONS	2,935.93
02/04/22	62218	PEN20	VALLEY AG UPHOLSTERY	Crane covers truck # 499 507 511 510 505	820.32
02/04/22	62219	VAL25	VALLEY FABRICATION, INC	FY22 FABRICATION/REPAIRS	483.41
02/04/22	62220	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	2,563.02
02/04/22	62220	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	206.49
02/04/22	62220	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	295.91
02/04/22	62220	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	2,839.59
02/04/22	62221	VER40	VERIZON WIRELESS	WIRELESS SERVICE	44.96
02/04/22	62222	037	VICTOR SHURTEFF	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62223	CAR40	WASTE MANAGEMENT CORPORATE	KC WASTE DISPOSAL	814.43
02/04/22	62224	HDSUP	WHITE CAP, L.P	FY22 CONSTRUCTION SUPPLY	655.50
02/04/22	62224	HDSUP	WHITE CAP, L.P	FY22 CONSTRUCTION SUPPLY	72.30

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02/04/22	62224	HDSUP	WHITE CAP, L.P	FY22 CONSTRUCTION SUPPLY	458.63
02/04/22	62225	052	WILLIAM ELDREDGE	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62226	067	WILLIE CHAN	TRIPS RIDE REIMBURSEMENT	100.00
02/04/22	62227	SAL90	WINSUPPLY	FY22 SHOP SUPPLIES	90.02
02/04/22	62227	SAL90	WINSUPPLY	FY22 SHOP SUPPLIES	395.59
02/04/22	62227	SAL90	WINSUPPLY	FY22 SHOP SUPPLIES	1,087.47
02/04/22	62228	WOR55	WORK WORLD AMERICA INC	FY22 SAFETY BOOTS - ESCANO, JOSE	142.01
					1,236,529.70
02/15/22	62229	DAVBUR	DAVID BURNETT	DAVID BURNETT-DIRECTOR FEES	100.00
02/15/22	62230	DAVPAC	DAVID PACHECO	DAVID PACHECO-DIRECTOR FEES	100.00
02/15/22	62231	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
02/15/22	62232	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
02/15/22	62233	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
02/15/22	62234	LEA12	LEADERSHIP TALENT SOLUTIONS	Leadership Coaching	7,000.00
					7,500.00
02/15/22	ACH0000203	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
02/15/22	ACH0000204	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
02/15/22	ACH0000205	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
02/15/22	ACH0000206	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
02/15/22	ACH0000207	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
02/15/22	ACH0000208	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
					600.00
02/18/22	62235	ACC40	ACCURATE BACKGROUND, INC	FY22 Background Services - 1/1/22 - 1/31/22	109.73
02/18/22	62236	ACEPOR	ACE PORTABLE SERVICES	FY22 PORTABLE RESTROOMS	135.93
02/18/22	62237	ALL13	ALLIED UNIVERSAL COMPANY	FY22 PATROL - DEC.2021	19,988.92
02/18/22	62238	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 Connectwise, Auvik, IT Glue Support	1,058.14
02/18/22	62238	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Agreement Cloudfinder Backup	232.50
02/18/22	62238	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Threatlocker	747.00
02/18/22	62238	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Transit Master - Windows Licesing and services	7,200.00
02/18/22	62238	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY22 - Agreement CyberProtect Managed Servic	8,000.00
02/18/22	62238	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Transit Master GTFS configuration	1,980.00
02/18/22	62239	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	11,767.90
02/18/22	62240	AME11	AMERICAN AED, INC.	AED Electrode Pads Replacements	259.55
02/18/22	62241	AME50	AMERICAN SUPPLY COMPANY	FY22 SUPPLIES	366.64
02/18/22	62242	ATT10	AT&T	TELEPHONE SERVICE	870.03
02/18/22	62243	ATT16	AT&T CALNET		37.11
02/18/22	62243	ATT16	AT&T CALNET	12/1/31-1/31/22	95.73
02/18/22	62243	ATT16	AT&T CALNET	1/1/22 - 1/31/22	2,438.14
02/18/22	62243	ATT16	AT&T CALNET	1/1/22 - 1/31/22	251.73
02/18/22	62243	ATT16	AT&T CALNET		643.62
02/18/22	62244	AUT01	AUTOZONE PARTS, INC. #5510	49	31.08
02/18/22	62245	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00

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02/18/22	62245	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
02/18/22	62246	BLA11	BLACK OAK CLEANING SERVICES	Custodial service King City	4,800.00
02/18/22	62247	PLE10	BRENT M. PLEMMONS	VIN INSPECTION	47.25
02/18/22	62248	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	7,083.23
02/18/22	62248	BRI15	BRINK'S, INC.	ARMORED CAR SERVICE	1,932.49
02/18/22	62249	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	17.70
02/18/22	62249	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	318.07
02/18/22	62249	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	38.03
02/18/22	62249	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	143.78
02/18/22	62249	CSC10	C S C OF SALINAS	FY22 SHOP SUPPLIES/VEHICLE PARTS	231.41
02/18/22	62250	CAL22	CAL-ENVIRO SAFE, LLC.	BUS WASH SOAP TDAF	3,251.65
02/18/22	62251	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS	30,635.44
02/18/22	62252	CAL15	CALIFORNIA STATE UNIVERSITY	FY22 CSUMB I-NET connections to JLW for MST	210.12
02/18/22	62252	CAL15	CALIFORNIA STATE UNIVERSITY	FY22 CSUMB I-NET connections to JLW for MST	210.12
02/18/22	62253	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY22 TOWING SERVICES	784.00
02/18/22	62254	CAL86	CALIFORNIA TRANSIT ASSN	ANNUAL MEMBERSHIP DUES -1/1/22-1/1/23	18,000.00
02/18/22	62255	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	42.27
02/18/22	62255	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	106.35
02/18/22	62256	CHI20	CHIDLAW MARKETING	ADVERTISING - 3-year contract Nov 21-Nov24	600.00
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	483.44
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	489.39
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	882.66
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	865.87
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,805.84
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	233.66
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	877.03
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	483.44
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	447.46
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	1,014.65
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	393.30
02/18/22	62258	CIN20	CINTAS CORPORATION	FY22 UNIFORM LAUNDRY	233.66
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	913	132.47
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	890	6.68
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	1090	481.95
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	1082	75.03
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT		-5,836.14
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	1090	14.04
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	987	137.18
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	987	915.30
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	1168	132.35
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0034	54.61
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0034	6.95
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0036	1,362.53
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0030	272.39
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0030	137.18
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	1066	51.69
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	1092	125.67
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	1097	319.72

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02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	1278	130.36
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	FY22 BUS REPAIR	112.75
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0028	55.77
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0015	621.84
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0018	381.82
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0026	1,737.52
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0028	171.66
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	0018	38.66
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	34	38.21
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	35	165.03
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	26	12.75
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	56	179.44
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	48	71.46
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	41	161.68
02/18/22	62262	COA60	COAST COUNTIES TRUCK & EQUIPT	41	127.30
02/18/22	62263	COM10	COMMERCIAL TRUCK CO.	50	49.64
02/18/22	62263	COM10	COMMERCIAL TRUCK CO.	30	253.54
02/18/22	62263	COM10	COMMERCIAL TRUCK CO.	14	1,687.54
02/18/22	62263	COM10	COMMERCIAL TRUCK CO.	13	1,863.34
02/18/22	62263	COM10	COMMERCIAL TRUCK CO.	30	1,019.13
02/18/22	62263	COM10	COMMERCIAL TRUCK CO.	71	13.65
02/18/22	62264	CUM10	CUMMINS PACIFIC	VEHICLE MAINT PARTS	770.00
02/18/22	62265	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
02/18/22	62266	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES - January 1 -31, 2022	9,588.50
02/18/22	62267	DEL50	DELL MARKETING L P	OptiPlex 3080 Tower	8,144.31
02/18/22	62268	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	23.00
02/18/22	62269	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	23.00
02/18/22	62270	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	23.00
02/18/22	62271	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	23.00
02/18/22	62272	DMV25	DEPT OF MOTOR VEHICLES	LICENSE PLATE REPLACEMENT FEE	23.00
02/18/22	62273	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
02/18/22	62274	DIR10	DIRECT TV	TV SERVICE/TDA	160.24
02/18/22	62274	DIR10	DIRECT TV	TV SERVICE/TDA	115.24
02/18/22	62274	DIR10	DIRECT TV	TV SERVICE/TDA	81.99
02/18/22	62274	DIR10	DIRECT TV	TV SERVICE/TDA	167.24
02/18/22	62274	DIR10	DIRECT TV	TV SERVICE/TDA	145.23
02/18/22	62274	DIR10	DIRECT TV	TV SERVICE/TDA	108.24
02/18/22	62275	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY22 EXAMS - WYER, JULIAN	150.00
02/18/22	62276	DUN10	DUNN-EDWARDS CORPORATION	FY22 PAINTING SUPPLIES	153.79
02/18/22	62277	EAS20	EASTER SEALS, INC.	Mobility Dept. CTTI Travel Training Cert	750.00
02/18/22	62278	ELM10	ELMERS AUTO PARTS	FY22 PARTS/SHOP SUPPLIES	12.87
02/18/22	62279	EDD30	EMPLOYMENT DEVELOPMENT DEPT	GARNISH/2479	324.50
02/18/22	62280	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	1,037.75
02/18/22	62280	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	425.50
02/18/22	62280	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	765.00
02/18/22	62280	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	757.50
02/18/22	62280	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	1,651.00
02/18/22	62280	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY22 HAZARDOUS WASTE DISPOSAL	963.75

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02/18/22	62281	PAS10	ERNESTO CARDENAS	FY22 LANDSCAPING	1,596.00
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	90.55
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	81.04
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	78.75
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	3,161.71
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	194.11
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	241.11
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	5,060.11
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	21.74
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	135.89
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	345.75
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	581.11
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	323.57
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	491.05
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	722.50
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	1,328.13
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	604.92
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	687.14
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	398.49
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	568.06
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	353.51
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	347.64
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	85.70
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	19.57
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	672.89
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	129.02
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	62.48
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	560.66
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	71.07
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	289.38
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	188.13
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	162.21
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	300.74
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	415.20
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	300.74
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	3,986.76
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	416.45
02/18/22	62285	FAS20	FASTENAL COMPANY	FY22 MAINT SUPPLIES/VEH MAINT PARTS	10.88
02/18/22	62285	FAS20	FASTENAL COMPANY	KING CITY-INITIAL TOOL PURCHASE	12,525.76
02/18/22	62286	FRA70	FRANCHISE TAX BOARD	GARNISH/2091	125.00
02/18/22	62286	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
02/18/22	62286	FRA70	FRANCHISE TAX BOARD	GARNISH/2346	663.16
02/18/22	62287	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	140.75
02/18/22	62287	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	687.39
02/18/22	62287	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	12.69
02/18/22	62287	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	213.78
02/18/22	62287	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	397.29
02/18/22	62287	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	556.66

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02/18/22	62287	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	41.11
02/18/22	62287	GFI10	GFI GENFARE	FY22 GFI FAREBOXES	22.91
02/18/22	62297	GIL10	GILLIG LLC	5	26.01
02/18/22	62297	GIL10	GILLIG LLC	6	4.36
02/18/22	62297	GIL10	GILLIG LLC	6	218.50
02/18/22	62297	GIL10	GILLIG LLC	6	295.24
02/18/22	62297	GIL10	GILLIG LLC	9	2,088.00
02/18/22	62297	GIL10	GILLIG LLC	9	1,151.85
02/18/22	62297	GIL10	GILLIG LLC	9	1,261.54
02/18/22	62297	GIL10	GILLIG LLC	17	107.39
02/18/22	62297	GIL10	GILLIG LLC	17	47.96
02/18/22	62297	GIL10	GILLIG LLC	18	20.36
02/18/22	62297	GIL10	GILLIG LLC	18	195.28
02/18/22	62297	GIL10	GILLIG LLC	18	3,067.10
02/18/22	62297	GIL10	GILLIG LLC	19	103.21
02/18/22	62297	GIL10	GILLIG LLC	19	2,100.36
02/18/22	62297	GIL10	GILLIG LLC	20	30.12
02/18/22	62297	GIL10	GILLIG LLC	21	829.67
02/18/22	62297	GIL10	GILLIG LLC	24	109.91
02/18/22	62297	GIL10	GILLIG LLC	26	32.20
02/18/22	62297	GIL10	GILLIG LLC	26	161.25
02/18/22	62297	GIL10	GILLIG LLC	27	1,984.09
02/18/22	62297	GIL10	GILLIG LLC	29	228.31
02/18/22	62297	GIL10	GILLIG LLC	37	352.46
02/18/22	62297	GIL10	GILLIG LLC	40	607.75
02/18/22	62297	GIL10	GILLIG LLC	41	4,882.28
02/18/22	62297	GIL10	GILLIG LLC	41	111.88
02/18/22	62297	GIL10	GILLIG LLC	42	227.92
02/18/22	62297	GIL10	GILLIG LLC	43	98.03
02/18/22	62297	GIL10	GILLIG LLC	47	1,670.55
02/18/22	62297	GIL10	GILLIG LLC	48	742.65
02/18/22	62297	GIL10	GILLIG LLC	49	47.96
02/18/22	62297	GIL10	GILLIG LLC	49	369.54
02/18/22	62297	GIL10	GILLIG LLC	49	290.18
02/18/22	62297	GIL10	GILLIG LLC	56	740.05
02/18/22	62297	GIL10	GILLIG LLC	59	710.13
02/18/22	62297	GIL10	GILLIG LLC	69	726.14
02/18/22	62297	GIL10	GILLIG LLC	77	1,244.13
02/18/22	62297	GIL10	GILLIG LLC	79	191.82
02/18/22	62297	GIL10	GILLIG LLC	81	294.87
02/18/22	62297	GIL10	GILLIG LLC	81	47.53
02/18/22	62297	GIL10	GILLIG LLC	85	42.21
02/18/22	62297	GIL10	GILLIG LLC	87	409.84
02/18/22	62297	GIL10	GILLIG LLC	96	78.88
02/18/22	62297	GIL10	GILLIG LLC	823	8.46
02/18/22	62297	GIL10	GILLIG LLC	839	30.57
02/18/22	62297	GIL10	GILLIG LLC	908	4.51
02/18/22	62297	GIL10	GILLIG LLC	916	99.14

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02/18/22	62297	GIL10	GILLIG LLC	917	2,736.34
02/18/22	62297	GIL10	GILLIG LLC	929	9.02
02/18/22	62297	GIL10	GILLIG LLC	937	7.29
02/18/22	62297	GIL10	GILLIG LLC	942	11.54
02/18/22	62297	GIL10	GILLIG LLC	962	2.62
02/18/22	62297	GIL10	GILLIG LLC	964	583.82
02/18/22	62297	GIL10	GILLIG LLC	969	191.68
02/18/22	62297	GIL10	GILLIG LLC	973	142.87
02/18/22	62297	GIL10	GILLIG LLC	983	95.93
02/18/22	62297	GIL10	GILLIG LLC	983	493.26
02/18/22	62297	GIL10	GILLIG LLC	998	2.71
02/18/22	62297	GIL10	GILLIG LLC	1041	4.51
02/18/22	62297	GIL10	GILLIG LLC	1060	130.55
02/18/22	62297	GIL10	GILLIG LLC	1110	50.58
02/18/22	62297	GIL10	GILLIG LLC	1110	99.03
02/18/22	62297	GIL10	GILLIG LLC	1111	10.30
02/18/22	62297	GIL10	GILLIG LLC	1120	252.92
02/18/22	62297	GIL10	GILLIG LLC	1120	14.42
02/18/22	62297	GIL10	GILLIG LLC	1172	202.33
02/18/22	62297	GIL10	GILLIG LLC	1172	50.58
02/18/22	62297	GIL10	GILLIG LLC	1206	71.94
02/18/22	62297	GIL10	GILLIG LLC	1206	2.30
02/18/22	62297	GIL10	GILLIG LLC	1217	36.93
02/18/22	62297	GIL10	GILLIG LLC	1217	341.02
02/18/22	62297	GIL10	GILLIG LLC	1253	449.94
02/18/22	62297	GIL10	GILLIG LLC	1325	87.87
02/18/22	62297	GIL10	GILLIG LLC	1327	104.41
02/18/22	62297	GIL10	GILLIG LLC	1348	607.75
02/18/22	62297	GIL10	GILLIG LLC	1351	36.93
02/18/22	62297	GIL10	GILLIG LLC	1367	233.72
02/18/22	62297	GIL10	GILLIG LLC	29	175.72
02/18/22	62297	GIL10	GILLIG LLC	60	453.12
02/18/22	62297	GIL10	GILLIG LLC	61	369.20
02/18/22	62297	GIL10	GILLIG LLC	64	818.33
02/18/22	62297	GIL10	GILLIG LLC	66	562.72
02/18/22	62297	GIL10	GILLIG LLC	79	7.87
02/18/22	62297	GIL10	GILLIG LLC	112	605.98
02/18/22	62297	GIL10	GILLIG LLC	127	240.49
02/18/22	62297	GIL10	GILLIG LLC	132	109.38
02/18/22	62297	GIL10	GILLIG LLC	1276	450.52
02/18/22	62297	GIL10	GILLIG LLC	1320	424.79
02/18/22	62297	GIL10	GILLIG LLC	1342	265.97
02/18/22	62297	GIL10	GILLIG LLC	1361	134.75
02/18/22	62297	GIL10	GILLIG LLC	1367	66.45
02/18/22	62297	GIL10	GILLIG LLC	1370	164.71
02/18/22	62298	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	6,930.00
02/18/22	62298	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	9,334.39
02/18/22	62298	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	290.08

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02/18/22	62298	GOO1S	GOODYEAR TIRE - RUBBER CO	FY22 TIRE LEASE & SERVICE CONTRACT	42.00
02/18/22	62299	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	171.21
02/18/22	62299	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	117.98
02/18/22	62299	GRA30	GRAINGER	FY22 BUILDING / EQUIPMENT MAINT	21.02
02/18/22	62299	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	41.70
02/18/22	62299	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	81.55
02/18/22	62299	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	217.02
02/18/22	62299	GRA30	GRAINGER	FY22 SHOP/ MAINT SUPPLIES	3.24
02/18/22	62300	GREIBA	GRECIA IBARRA	DMV CLASS B REIMBURSEMENT	85.00
02/18/22	62301	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	252.54
02/18/22	62302	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	895.44
02/18/22	62303	IAN10	IAN FERGUSON	Web hosting, updates, Annual Rep dev	1,820.00
02/18/22	62304	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,290.38
02/18/22	62305	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	733.31
02/18/22	62305	IMP10	IMPERIAL SUPPLIES LLC	FY22 SHOP SUPPLIES	114.51
02/18/22	62306	IVE11	IVES TRAINING & COMPLIANCE GROUP, I	Forklift Qualification Packets	653.86
02/18/22	62307	JAR11	JARRETT WALKER & ASSOCIATES, LLC	RFP 21-03 COA - 12/14/20 - 1/31/21	7,330.75
02/18/22	62308	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	9,958.50
02/18/22	62309	KOF10	KOFF & ASSOCIATES, INC.	COMPENSATION STUDY	891.25
02/18/22	62310	LEA11	LEADERSHIP MONTEREY COUNTY	Leadership Monterey Tuition- Sloan Campi	2,000.00
02/18/22	62311	LIF10	LIFT-U	0080	199.78
02/18/22	62311	LIF10	LIFT-U	0040	36.74
02/18/22	62312	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE - MARCH 2022	2,746.69
02/18/22	62313	MICKOH	MICHAEL KOHLMAN	1nt Feb 21-22 Sacramento CA Gov Innv Conf	59.00
02/18/22	62314	MON20	MONTEREY BAY AIR RESOURCES DIST.	PERMIT FEES Monterey Bay Air dist fees	4,633.00
02/18/22	62315	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	517.59
02/18/22	62315	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2382	372.39
02/18/22	62316	COA10	MONTEREY COUNTY WEEKLY	EmployeeS of the Year ad.	1,015.00
02/18/22	62317	MON51	MONTEREY ONE WATER	SEWER SERVICE	40.30
02/18/22	62317	MON51	MONTEREY ONE WATER	SEWER SERVICE	1,300.61
02/18/22	62318	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	90.92
02/18/22	62319	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 12/21	595,723.73
02/18/22	62319	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 12/21	457.00
02/18/22	62319	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 12/21	-8,669.77
02/18/22	62319	MVT11	MV TRANSPORTATION INC.	COVID-19 DAILY BUS SANITATION 12/21	9,748.48
02/18/22	62320	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,296.52
02/18/22	62321	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	1/1/22 - 1/31/22	178.85
02/18/22	62322	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	1/1/22 - 1/31/22	322.05
02/18/22	62323	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,296.52
02/18/22	62324	NEO10	NEOGOV	Annual NEO Gov subscription for HRIS modules	35,084.37
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	52	909.20
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	47	35.95
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	59	695.35
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	827	-222.87
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	1335	822.65
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	1277	136.98
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	1341	122.91
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	1335	1,650.00

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02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	33	-409.69
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	1095	-13.57
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	1239	-376.91
02/18/22	62326	NORCAL	NORCAL KENWORTH SERVICE	1279	-222.87
02/18/22	62327	ORE10	O'REILLY AUTO ENTERPRISES, LLC	058	10.86
02/18/22	62327	ORE10	O'REILLY AUTO ENTERPRISES, LLC	058	169.61
02/18/22	62327	ORE10	O'REILLY AUTO ENTERPRISES, LLC		51.10
02/18/22	62327	ORE10	O'REILLY AUTO ENTERPRISES, LLC	036	53.28
02/18/22	62327	ORE10	O'REILLY AUTO ENTERPRISES, LLC		-51.10
02/18/22	62328	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	GARNISH/2155	311.84
02/18/22	62329	OMAWIL	OMARR WILSON	DMV CLASS B REIMBURSEMENT	85.00
02/18/22	62330	PAC05	PACIFIC CLAIMS MANAGEMENT	FY22 WC ADMINISTRATOR	5,708.33
02/18/22	62330	PAC05	PACIFIC CLAIMS MANAGEMENT	FY22 WC ADMINISTRATOR	225.00
02/18/22	62331	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	25.87
02/18/22	62331	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	1,240.92
02/18/22	62331	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	563.69
02/18/22	62332	PAC80	PACIFIC WEST WATER	WATER DISPENSER RENTAL	550.17
02/18/22	62333	PEN40	PENINSULA MESSENGER LLC	FY22 COURIER SERVICE	1,153.00
02/18/22	62334	PIN30	PINNACLE HEALTHCARE	FY22 - CAMACHO, A	55.00
02/18/22	62334	PIN30	PINNACLE HEALTHCARE	FY22 - GARCIA, ESTEBAN	55.00
02/18/22	62335	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	131.64
02/18/22	62336	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	32.00
02/18/22	62337	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	183.39
02/18/22	62337	PRE30	PREMIUM AUTO PARTS INC.	FY22 VEHICLE MAINT PARTS/SHOP SUPPLIE	26.20
02/18/22	62338	REM10	REMIX SOFTWARE INC.	Board approved 3-year contract Feb 2020	38,500.00
02/18/22	62339	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	620.87
02/18/22	62339	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	942.41
02/18/22	62339	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	491.27
02/18/22	62340	ROT15	ROTARY LIFT	SOUTH COUNTY PROJECT	66,121.04
02/18/22	62341	SAF20	SAFETEQUIP, INC.	FY22 SAFETY & PROTECTIVE SUPPLIES	866.90
02/18/22	62341	SAF20	SAFETEQUIP, INC.	FY21 - Emanuel Dimas	86.56
02/18/22	62341	SAF20	SAFETEQUIP, INC.	FY21 - Daniel Merillana	86.77
02/18/22	62342	PRO71	SALINAS VALLEY PRO SQUAD	FY21 Uniforms -	2,974.89
02/18/22	62342	PRO71	SALINAS VALLEY PRO SQUAD	Mobility Uniform - Leslie Van Dalen	120.15
02/18/22	62343	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	Acct#2018004 - 1/1/22 - 1/31/22	123.40
02/18/22	62344	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	27,978.39
02/18/22	62344	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	28,251.45
02/18/22	62344	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	28,950.25
02/18/22	62344	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	25,245.01
02/18/22	62344	COA50	SC FUELS	FY22 DIESEL CJW & TDA & KC	29,373.40
02/18/22	62345	COA51	SC FUELS	FY22 FUEL-SHIP TO MV	30,497.16
02/18/22	62346	SCL10	SC LUBRICANTS LLC	FY22 GAS & DEF	5,938.29
02/18/22	62347	SHA12	SHAW YODER ANTWIHI	LEGISLATIVE ADVOCACY SERVICES SURFI	6,000.00
02/18/22	62348	SNA10	SNAP-ON INDUSTRIAL	FY22 TOOLS AND EQUIPMENT	376.72
02/18/22	62348	SNA10	SNAP-ON INDUSTRIAL	FY22 TOOLS AND EQUIPMENT	1,596.06
02/18/22	62349	SPR20	SPRINGBOARD	50th Anniversary Logo Creation	1,200.00
02/18/22	62350	SPR10	SPRINT	CELL PHONE SERVICE	58.28
02/18/22	62351	SUN10	SUNSTAR MEDIA	FY22 Mobilty Website Marketing Services	237.50

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02/18/22	62352	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	350.00
02/18/22	62352	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	40.00
02/18/22	62352	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	325.00
02/18/22	62352	TAR10	TARGET PEST CONTROL, INC.	FY22 PEST CONTROL	120.00
02/18/22	62353	TEC20	TEC EQUIPMENT	51	620.37
02/18/22	62353	TEC20	TEC EQUIPMENT	058	1,050.77
02/18/22	62353	TEC20	TEC EQUIPMENT	1099	-428.65
02/18/22	62353	TEC20	TEC EQUIPMENT	843	-428.65
02/18/22	62354	TER10	TERRYBERRY COMPANY LLC	FY22 - Employee's of the Year	8,567.92
02/18/22	62355	HAR30	THE HARTFORD	LIFE INSURANCE - 2/1/22- 2/28/22	3,428.96
02/18/22	62356	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	524.40
02/18/22	62356	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	196.65
02/18/22	62356	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	600.88
02/18/22	62356	JAN10	THE JANEK CORPORATION	FY22 Farebox Parts	240.35
02/18/22	62357	SOH10	THE SOHAGI LAW GROUP, PLC.	SPECIAL LEGAL COUNSEL	19,905.17
02/18/22	62357	SOH10	THE SOHAGI LAW GROUP, PLC.	SPECIAL LEGAL COUNSEL	2,474.17
02/18/22	62358	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
02/18/22	62359	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	1,523.45
02/18/22	62360	TRI20	TRITON CONSTRUCTION	FY22 FUEL ISLAND OPERATOR	300.00
02/18/22	62360	TRI20	TRITON CONSTRUCTION	FY22 FUEL ISLAND OPERATOR	300.00
02/18/22	62360	TRI20	TRITON CONSTRUCTION	replace ignition Module TDA	5,868.20
02/18/22	62361	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	14,918.27
02/18/22	62362	KON10	U.S.BANK EQUIPMENT FINANCE	FY22 COPIER LEASES ALL LOCATIONS	321.48
02/18/22	62363	KON10	U.S.BANK EQUIPMENT FINANCE	FY22 COPIER LEASES ALL LOCATIONS	5,871.86
02/18/22	62364	UNI70	UNITED SITE SERVICES	FY22 MV JLW OPERATIONS RESTROOM	5,034.65
02/18/22	62364	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	212.37
02/18/22	62364	UNI70	UNITED SITE SERVICES	FY22 COVID - PORTABLE RESTROOM	355.59
02/18/22	62365	VAL25	VALLEY FABRICATION, INC	FY22 FABRICATION	87.50
02/18/22	62365	VAL25	VALLEY FABRICATION, INC	FY22 FABRICATION	5,085.64
02/18/22	62366	VAL20	VALLEY PACIFIC PETROLEUM	FY22 LUBRICANTS	290.13
02/18/22	62367	VER40	VERIZON WIRELESS	WIRELESS SERVICE	2,611.18
02/18/22	62367	VER40	VERIZON WIRELESS	WIRELESS SERVICE	9,622.39
02/18/22	62368	VIC11	VICTORY TOYOTA	107	404.91
02/18/22	62369	WIL40	WILLIAMSON BODY AND PAINT	FY22 BUS PAINTING	1,673.00
02/18/22	62369	WIL40	WILLIAMSON BODY AND PAINT	FY22 BUS PAINTING	3,224.00
02/18/22	62370	SAL90	WINSUPPLY	FY22 SHOP SUPPLIES	362.49
					1,343,269.59
02/23/22	62371	050	AGNES CHARLES	TRIPS RIDES REIMBURSEMENT	100.00
02/23/22	62372	036	ANNA FORMAN-MACFARLANE	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62373	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62374	063	ANNE TREBINO	TRIPS RIDE REIMBURSEMENT	11.28
02/23/22	62375	061	BARRY CLIVE BALLEW	TRIPS RIDES REIMBURSEMENT	43.56
02/23/22	62376	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	7,018.22
02/23/22	62377	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
02/23/22	62378	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62379	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00

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02/23/22	62380	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62381	070	CHARLES MELL	TRIPS REIMBURSEMENT	100.00
02/23/22	62382	038	CHARLES WALKER	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62383	074	CHERYL BRYANT BRUCE	TRIPS REIMBURSEMENT	71.60
02/23/22	62384	057	DARLENE NELSON	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62385	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	59.76
02/23/22	62386	FAO10	FAO-USAED, SACRAMENTO	Rent-Real Estate OMC-DACA***-1-17-504	8,305.00
02/23/22	62387	048	GLORIA GUTIERREZ	TRIPS RIDE REIMBURSEMENT	76.00
02/23/22	62388	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
02/23/22	62389	058	GLORIA JEAN SANTOS	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62390	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	82.40
02/23/22	62391	069	HAROLD RICHARD KINNAMAN	TRIPS REIMBURSEMENT	100.00
02/23/22	62392	051	IRMA COLLINS	TRIPS RIDE REIMBURSEMENT	55.04
02/23/22	62393	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
02/23/22	62394	056	JANIE WENZ	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62395	064	JOHN W. McELMOYL	TRIP RIDE REIMBURSEMENT	100.00
02/23/22	62396	033	JUANITA CASTILLO ELDEDEGE	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62397	062	KAREN GAY BALLEW	TRIPS RIDES REIMBURSEMENT	74.80
02/23/22	62398	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
02/23/22	62399	065	LISA MARIE VON SALTZA	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62400	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62401	068	MARIA BALADAD	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62402	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62403	055	MARTHA HOPKINS	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62404	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,161.00
02/23/22	62405	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
02/23/22	62406	075	MARY M. DEZELLE	TRIPS REIMBURSEMENT	68.80
02/23/22	62407	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62408	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62409	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
02/23/22	62410	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	8,099.57
02/23/22	62410	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	680.59
02/23/22	62411	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62412	049	RITA GERTUDE WALKER	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62413	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62414	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	100.00
02/23/22	62415	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #1003	595.00
02/23/22	62415	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #4004	344.00
02/23/22	62416	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62417	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62418	072	STEVE EVERETT CRAIG	TRIPS REIMBURSEMENT	100.00
02/23/22	62419	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	77.64
02/23/22	62420	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62421	052	WILLIAM ELDREDGE	TRIPS RIDE REIMBURSEMENT	100.00
02/23/22	62422	067	WILLIE CHAN	TRIPS RIDE REIMBURSEMENT	100.00

40,465.08

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Grand Total					2,628,364.37

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