

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

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

May 1 – 3. I travelled to Columbus, OH to attend the American Public Transportation Association Mobility Conference. At the conference I was invited to participate on a panel to describe the various ways innovation is being applied to improve network performance and service to customers. I was able to participate in specialty workshops related to current state of autonomous vehicle technology and new metrics to measure transit performance. I was also able to see the latest industry offerings at APTA's Bus Display, the Products and Services Showcase as well as take a self-guided tour of the Columbus MAX Bus Rapid transit system.

May 17 – 18, I travelled to Sacramento, to attend the California Transit Association Spring Legislative Conference where we discussed everything from bringing riders back, free fares, transition to zero-emission technologies, to the Association's top state legislative and budgetary priorities. Among our speakers were state transportation leaders, including California State Transportation Agency Secretary Toks Omishakin and California High-Speed Rail Authority CEO Brian Kelly. While in the Capitol I was able to meet personally with Assemblymember Robert Rivas, and State Senator John Laird to discuss MST specific legislative priorities and a request for a budget appropriation.

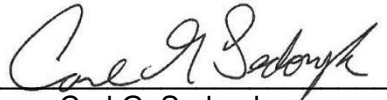
Attachment #1 – Dashboard Performance Statistics May 2022

Attachment #2 – Operations Dept. Report – May 2022

Attachment #3 – Facilities & Maintenance Dept. Report May 2022

Attachment #4 – Administration Dept. Report – May 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: 
Carl G. Sedoryk

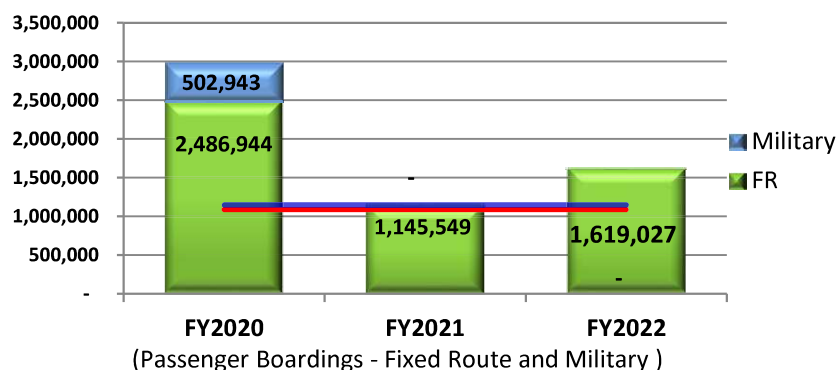
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YTD Dashboard Performance Comparative Statistics

July - May

Fiscal Years 2020-2022

Ridership



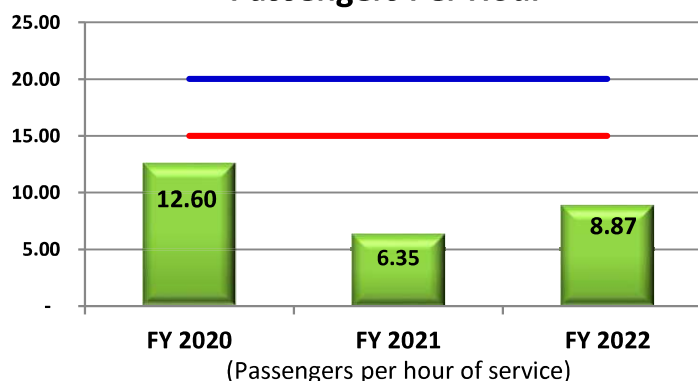
Goal = 1,145,549
passengers

Minimum = 1,088,272
passengers

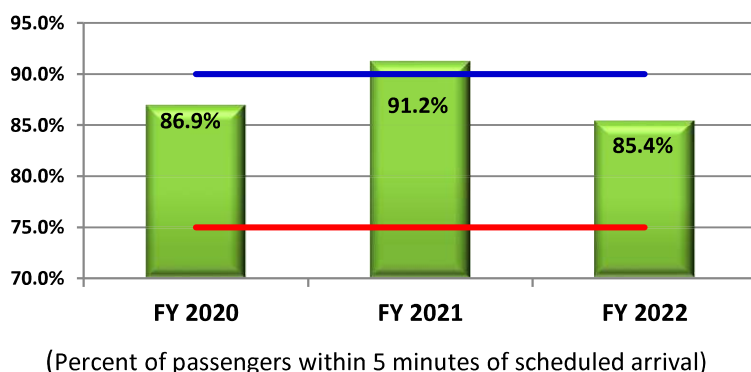
Goal = 20 passengers p/h

Minimum = 15 passengers p/h

Passengers Per Hour



On Time Performance



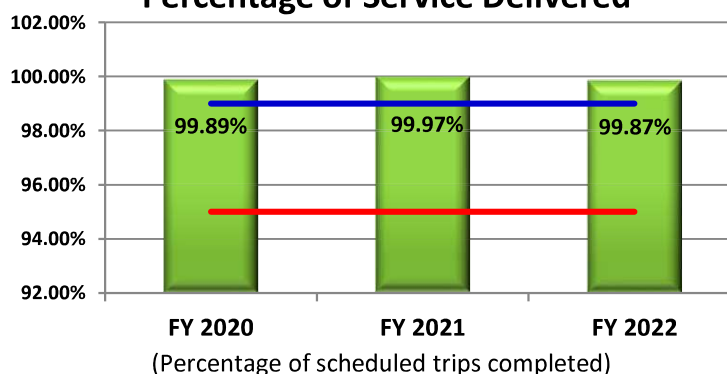
Goal = 90% on time

Minimum = 75% on time

Goal = 99% completed

Minimum = 95% completed

Percentage of Service Delivered

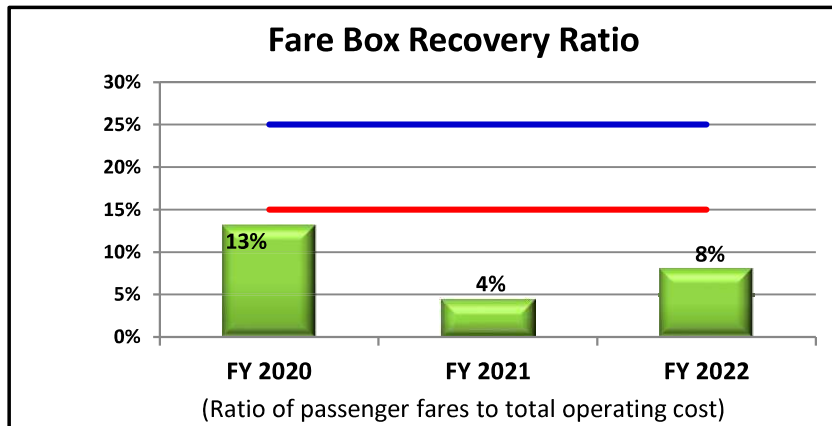


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - May

Fiscal Years 2020-2022

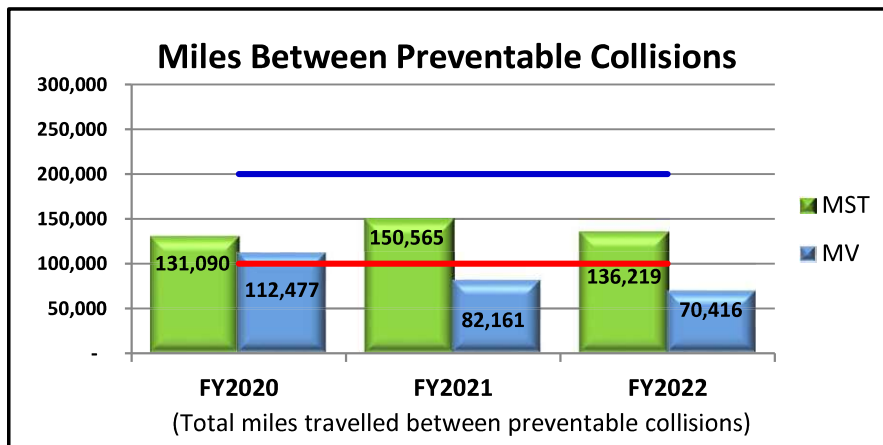
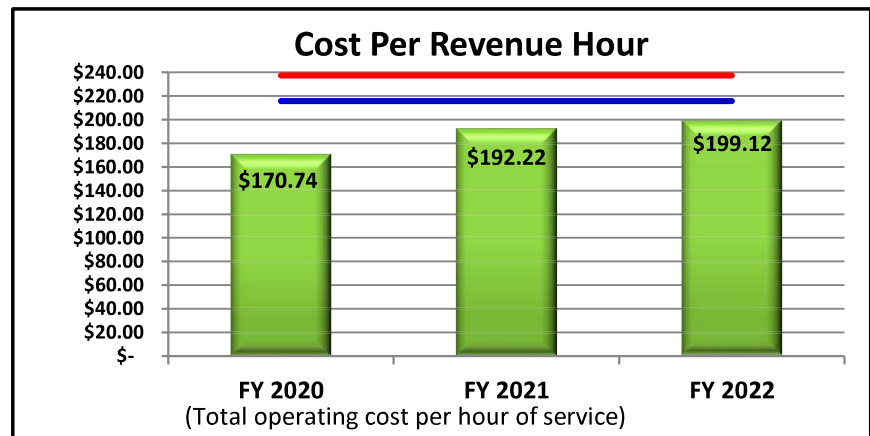


Goal = 25%

Minimum = 15%

Goal = \$215.79 per RH

Maximum = \$237.36 per RH

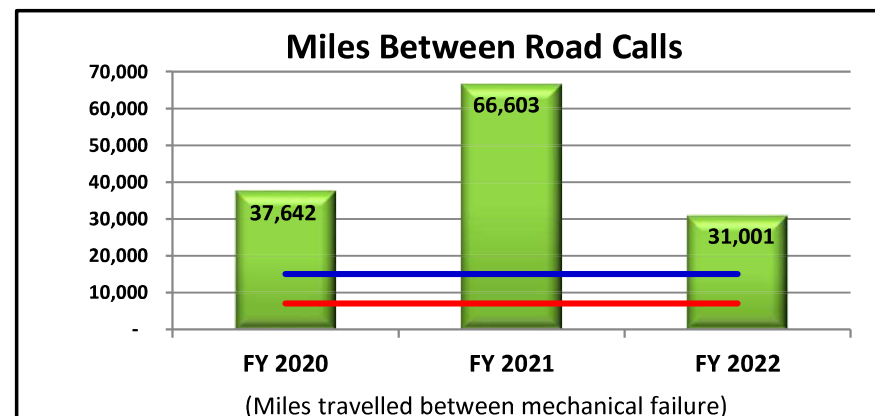


Goal = 200,000 Miles

Minimum = 100,000 Miles

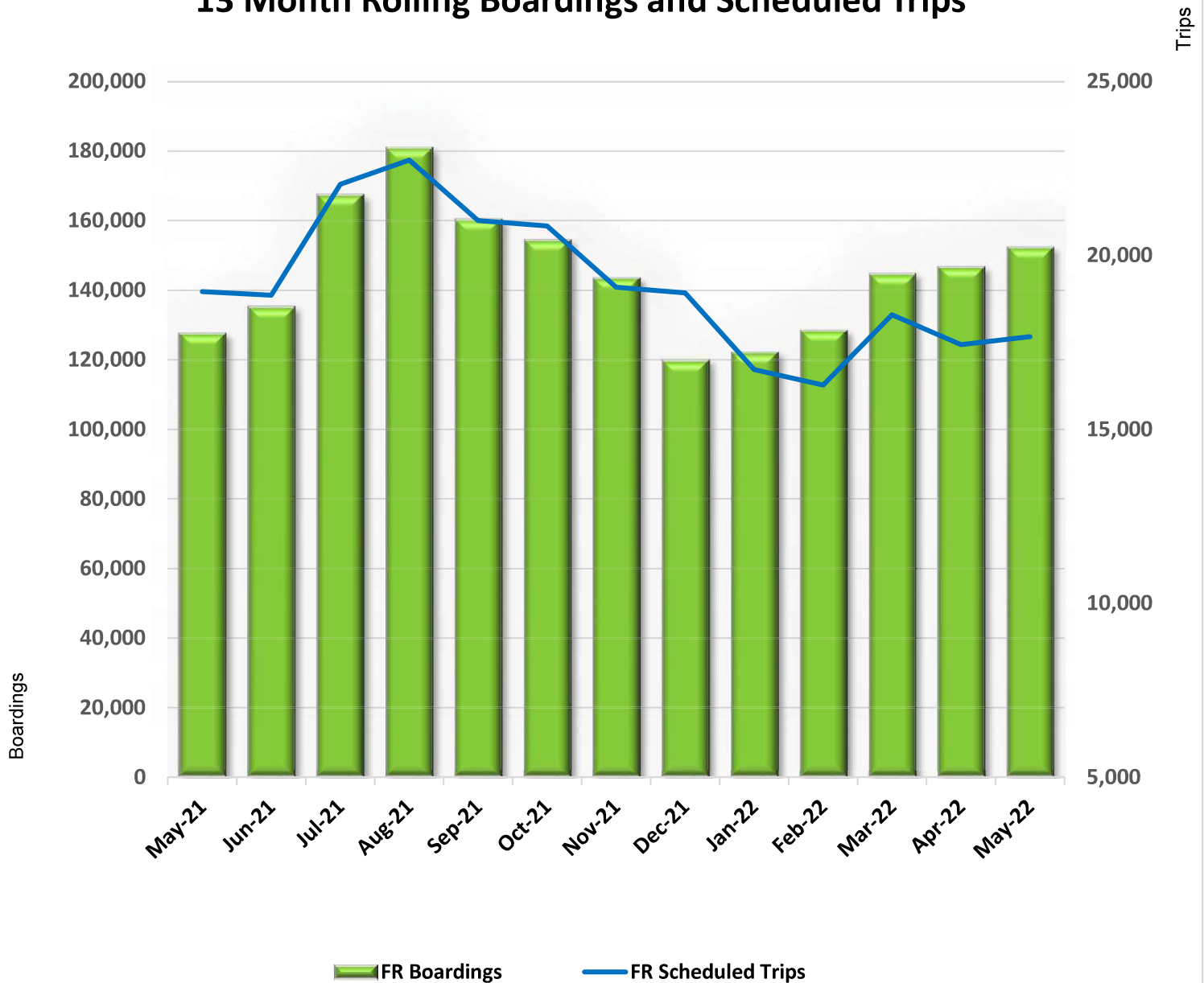
Goal = 15,000 Miles

Minimum = 7,000 Miles

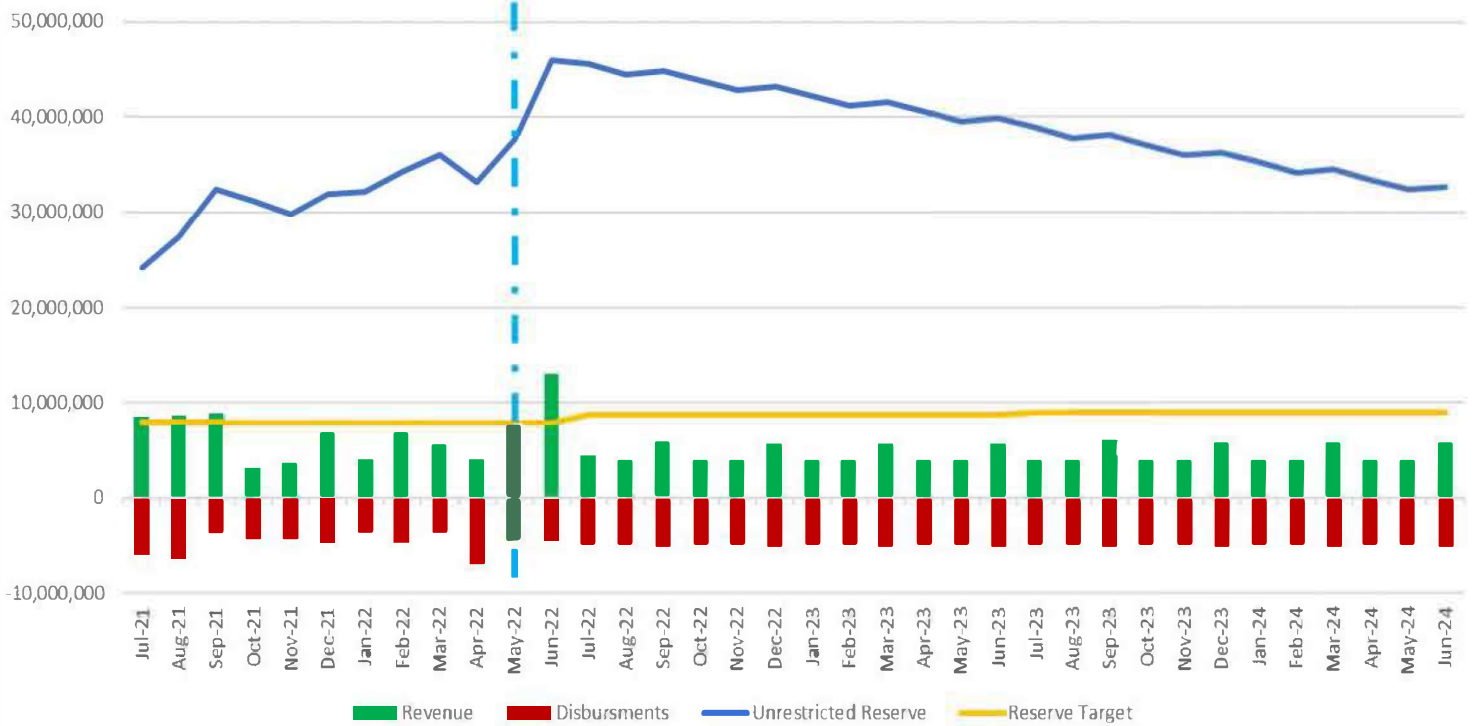


COVID-19 MST Statistics and Projections

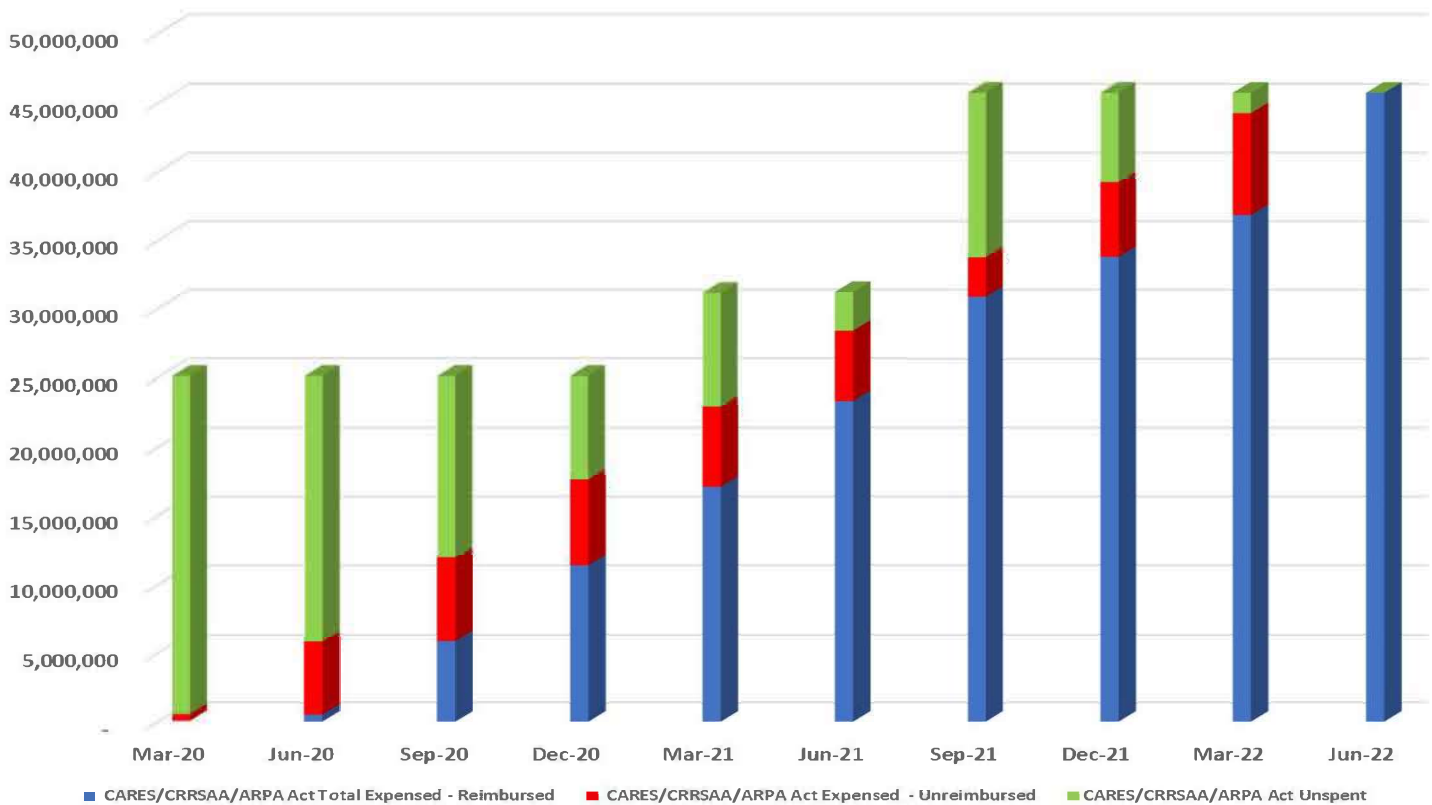
13 Month Rolling Boardings and Scheduled Trips



Cash Flow Projections July 2021 - June 2024



CARES/CRRSAA/ARPA Act Funds

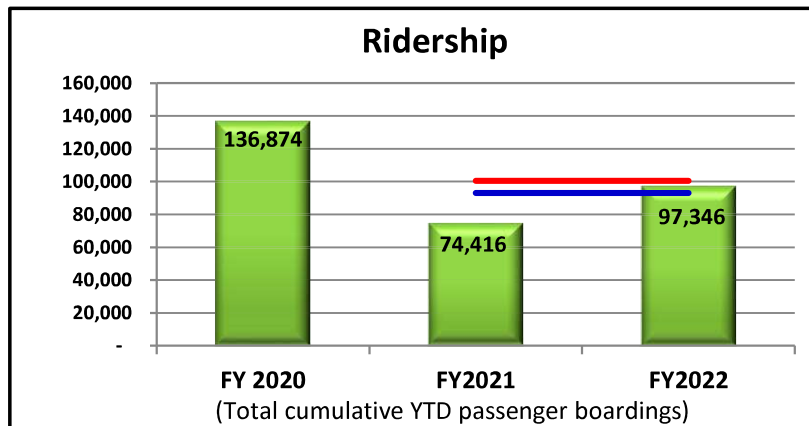


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - May

Fiscal Years 2020-2022

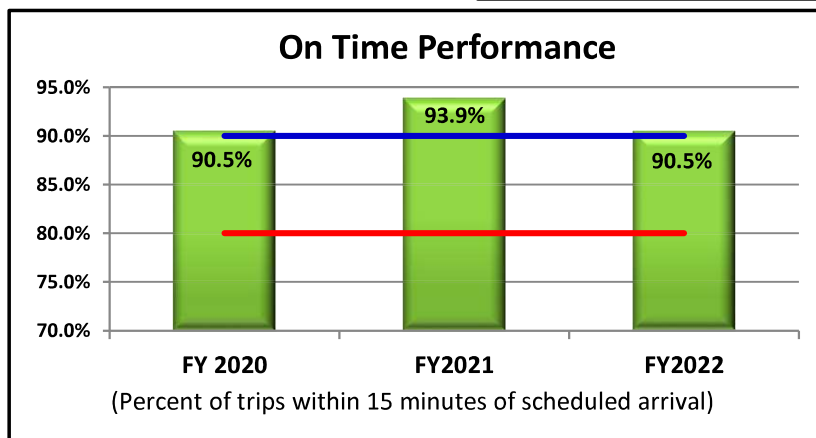
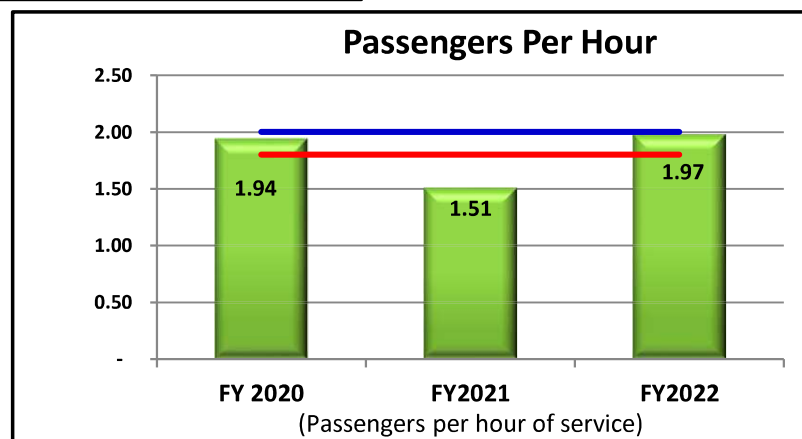


**Goal = 93,020
passengers**

**Maximum = 100,462
passengers**

**Goal = 2.0
passengers p/h**

**Minimum = 1.8
passengers p/h**

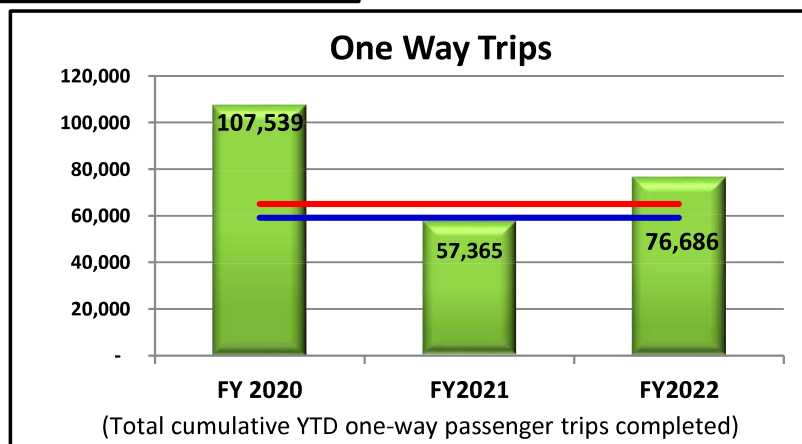


Goal = 90% on time

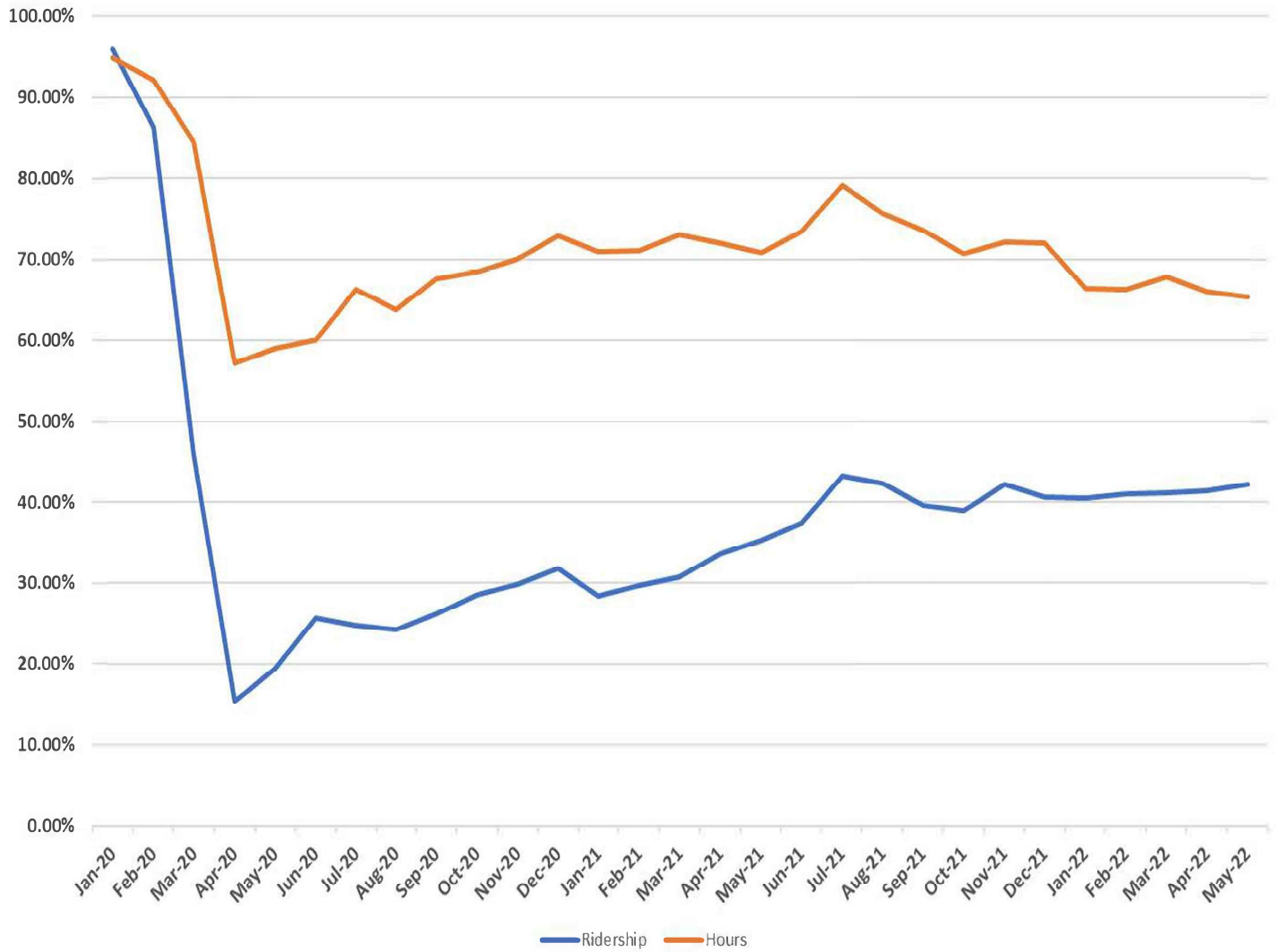
Minimum = 80% on time

**Maximum = 64,995
one-way trips**

**Goal = 59,086
one-way trips**



Percent of Monthly Ridership and Revenue Hours from CY17-19 Average

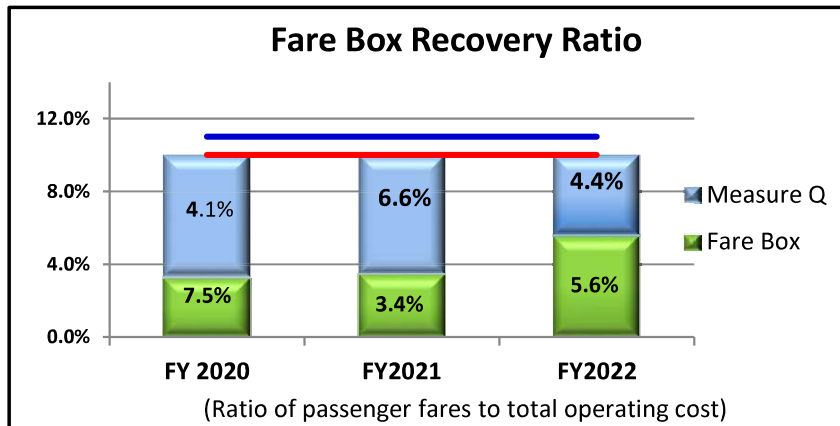


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - May

Fiscal Years 2020-2022

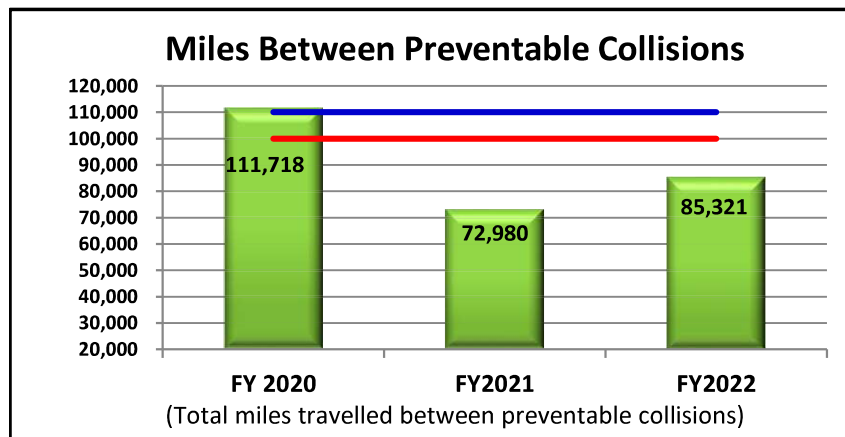
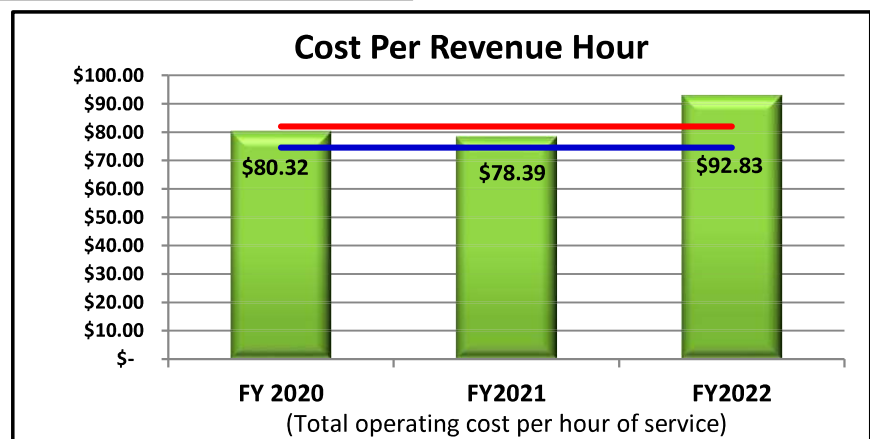


Goal = 11%

Minimum = 10%

Goal = \$74.53 per RH

Maximum = \$81.98 per RH

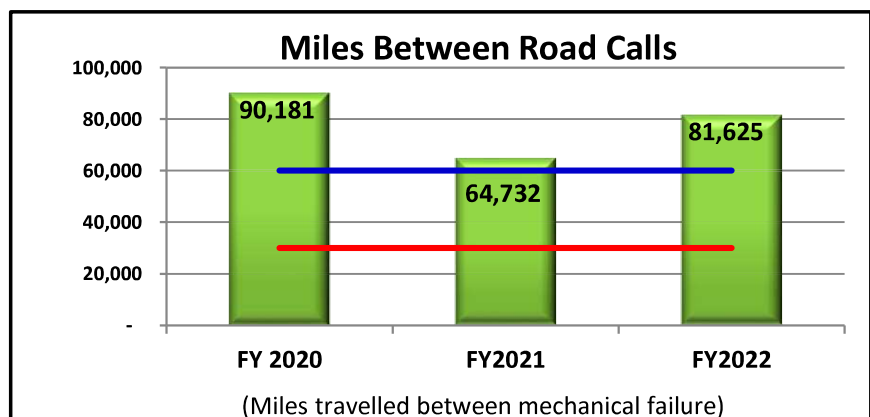


Goal = 110,000 Miles

Minimum = 100,000 Miles

Goal = 60,000 Miles

Minimum = 30,000 Miles

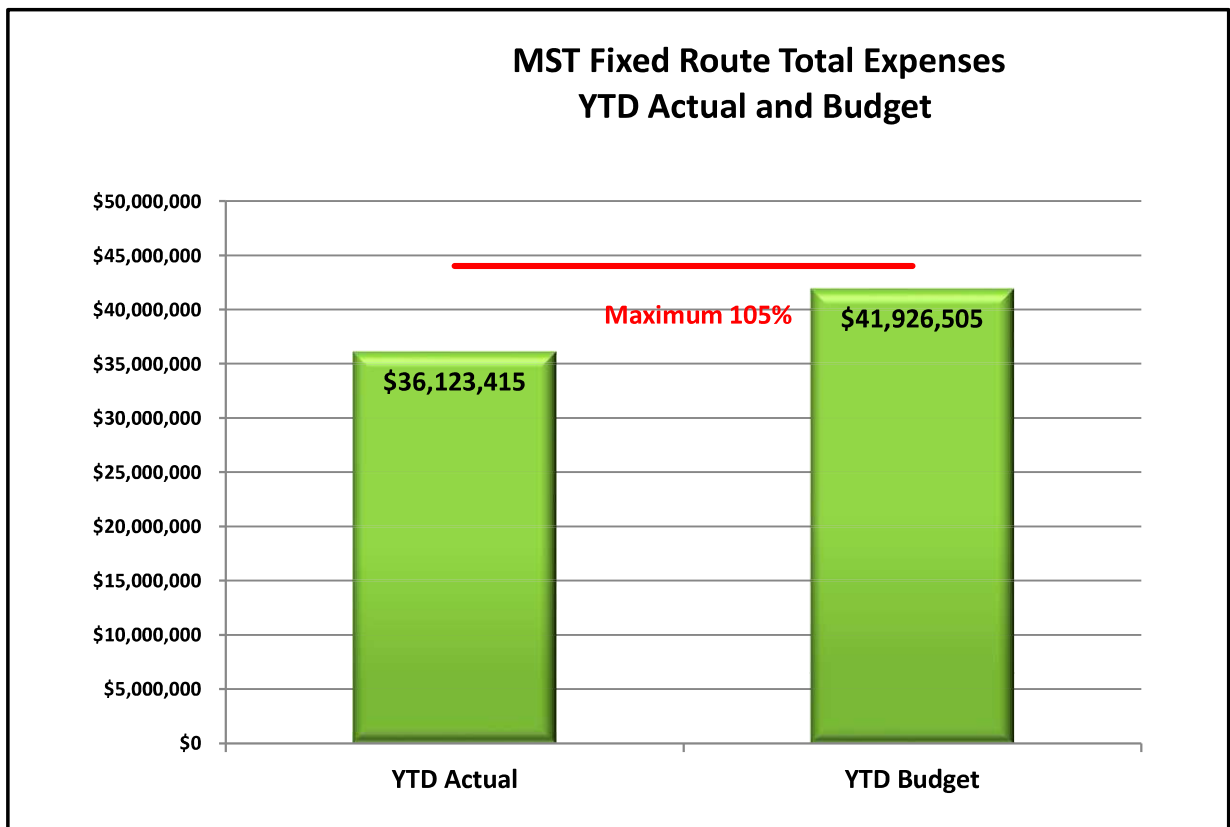
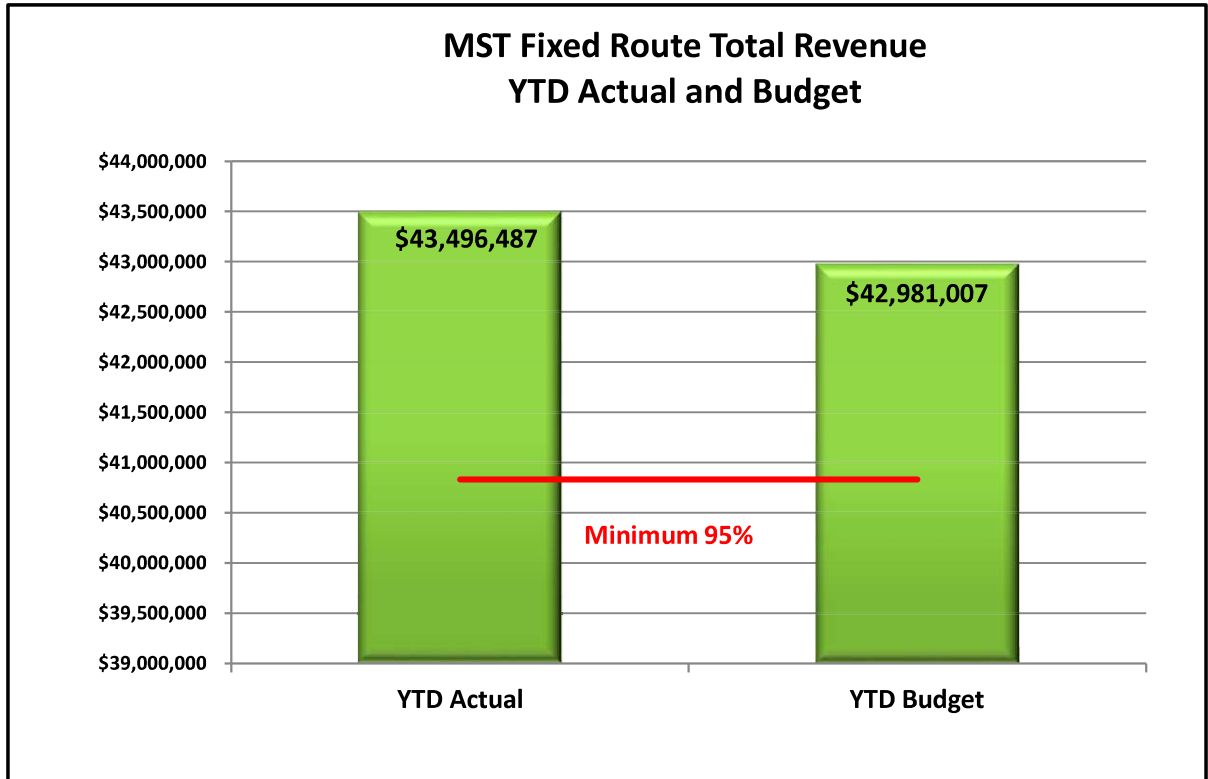


MST Fixed Route

Financial Performance Comparative Statistics

July - May

Fiscal Year 2022

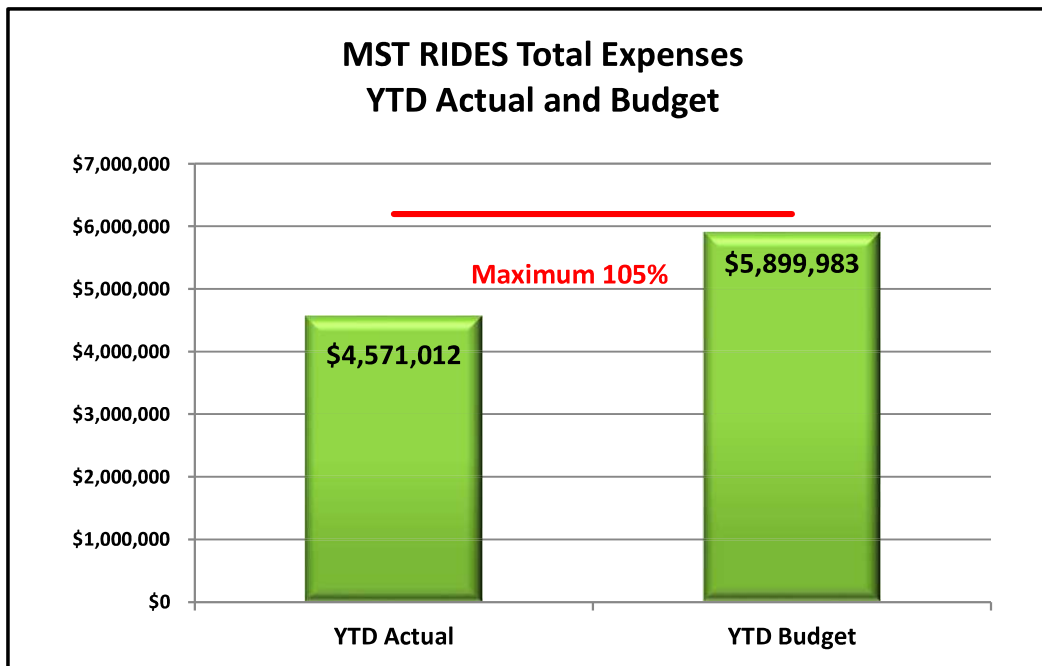
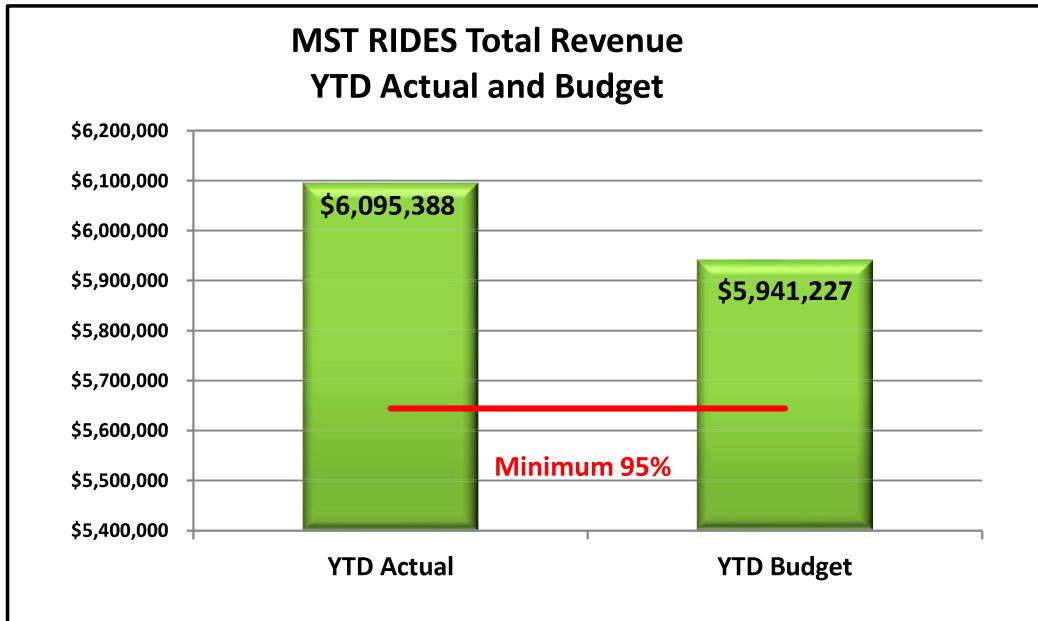


MST RIDES

Financial Performance Comparative Statistics

July - May


Fiscal Year 2022



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Date: June 24, 2022

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

From:  Norman K. Tuitavuki, Chief Operating Officer

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

FIXED ROUTE BUS OPERATIONS:

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

MST's preliminary boarding statistics indicate ridership was 152,164 in May 2022, which represents a 19.4% increase compared to May 2021's ridership of 127,422. For the fiscal year to date, passenger boardings continue to increase overall; however, this positive ridership trend could change as we continue with our COVID-19 recovery efforts.

Month over month, MST's productivity continues to improve. MST's productivity increased from 7.4 passengers per hour in May 2021, to 9.5 passengers per hour in May of this year. This represents a 29.4% improvement compared to the same month, the previous year.

Supplemental / Special Services:

- No Service

System-Wide Statistics:

- Ridership: 152,164
- Vehicle Revenue Hours: 15,995
- Vehicle Revenue Miles: 242,122
- System Productivity: 9.3 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 17,666

On-Time Performance (OTP): Of 87,491 total time-point crossings sampled for May, the Transit Master™ system recorded 14,949 delayed arrivals to MST's published time-points system-wide. As a result, **83%** of all scheduled arrivals arrived on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2021 - 2022.*)

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

Service Canceled: As listed below, there were a total of four (4) service cancellations in May for both directly operated and contracted services. This was a decrease of ten (10) compared to the previous month, April 2022.

Total Revenue Trips Completed: 17,666		
Reason for Service Cancellation	MST	MV
Accident (Non-MST)	1	0
Mechanical Failure	1	0
Other	1	0
Staff Shortage	0	1
Totals	3	1

Documented Occurrences: MST Coach Operators are required to complete an occurrence report for any unusual incident that occurs during their workday. The information provided within these reports is used to identify trends, which often drive changes in policy or standard operating procedures. The following is a comparative summary of reported incidents for May 2021 and 2022:

Occurrence Type	May-21	May-22
Collision: MST Involved	1	4
Employee Injury	1	1
Medical Emergency	0	0
Other	2	4
Passenger Conflict	2	2
Passenger Fall	3	6
Passenger Injury	1	1
Fuel / Fluid Spill	1	0
Unreported Damage	1	1
Totals	12	19

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / MST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for May 2022 there were 10,415 passenger boardings. This is a 49% increase in passenger boardings compared to May of 2021, (6,959). For the Fiscal year – passenger boardings have increased by 31% compared to FY 2021.

- Productivity for May 2022 was 1.78 passengers per hour, decreasing from 1.79 passengers per hour compared to the previous month (April 2022).
- For May 2022, 91% of all scheduled trips for the MST RIDES program arrived on time, exceeding the expected on-time performance standard.

COMMUNICATIONS CENTER:

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

Agency Type	Incident Type	Number of Responses
Police	Vehicle Accident / Passenger Disturbance / Other	2
Medical	Employee Request / Passenger Request / Other	5
Fire	Employee Request / Passenger Request / Other	0
Totals		7

DEPARTMENT ACTIVITIES:

In May, several Operations Department management employees traveled to Columbus, Ohio to attend the American Public Transportation Association's (APTAs) annual Mobility Conference. Staff participated in training and learning sessions mostly focused on Zero Emission Bus (ZEB) management, maintenance, and infrastructure. These sessions increased employee knowledge and have helped to prepare staff for implementing a ZEB fleet. Additionally, employees met in-person with many MST vendors to learn more about new offerings and to discuss and receive feedback on issues faced at the agency.

ATTACHMENTS:

MST Fixed-Route Bus ~~ On Time Compliance FY 2022

MST Fixed-Route Bus ~~ Boarding Statistics FY 2022

MST Trolley ~~ Boarding Statistics FY 2022

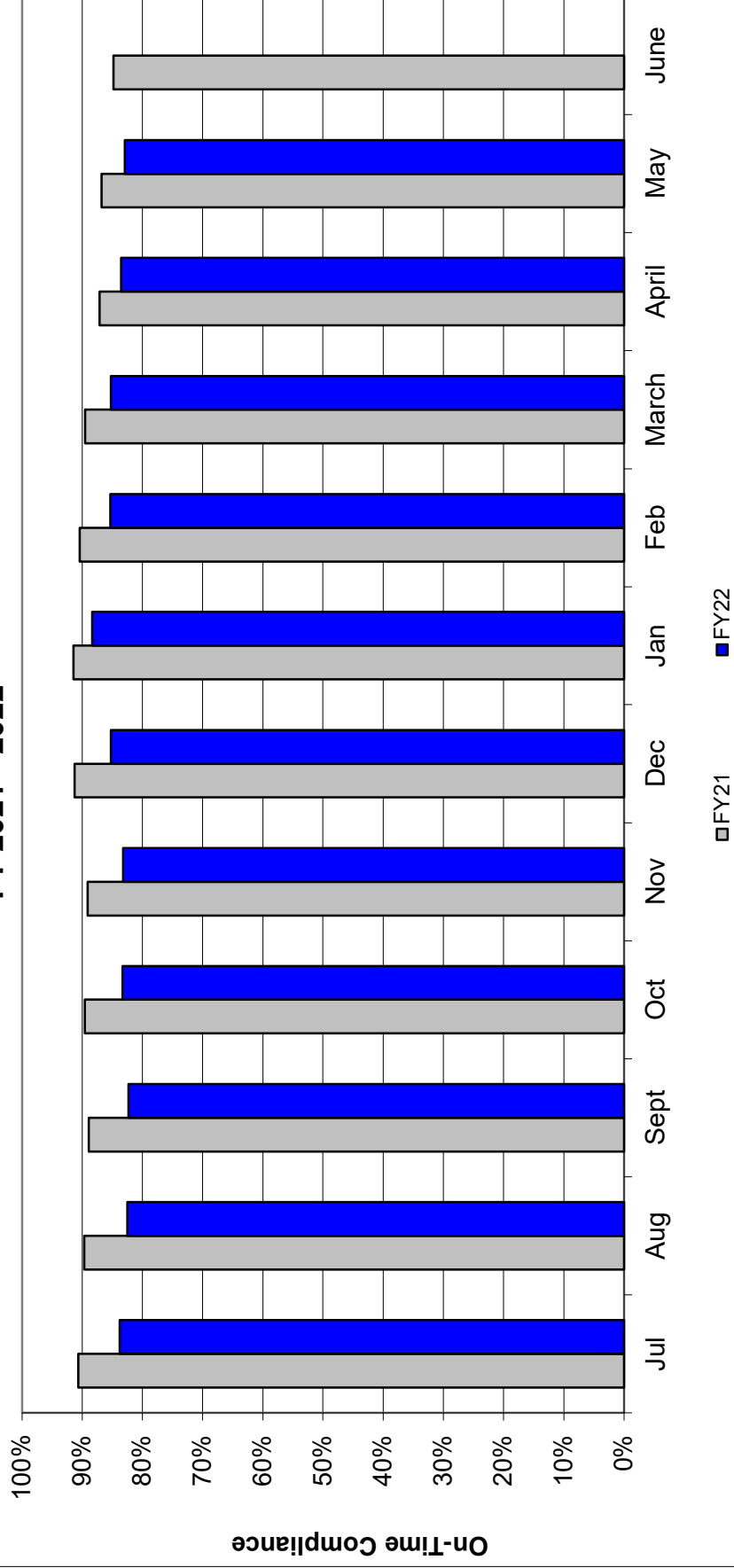
MST RIDES ~~ On Time Compliance FY 2022

MST RIDES ~~ Boarding Statistics FY 2022

Operations Summary Report – May 2022

Mobility Management Report – May 2022

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



MST FIXED ROUTE BOARDINGS

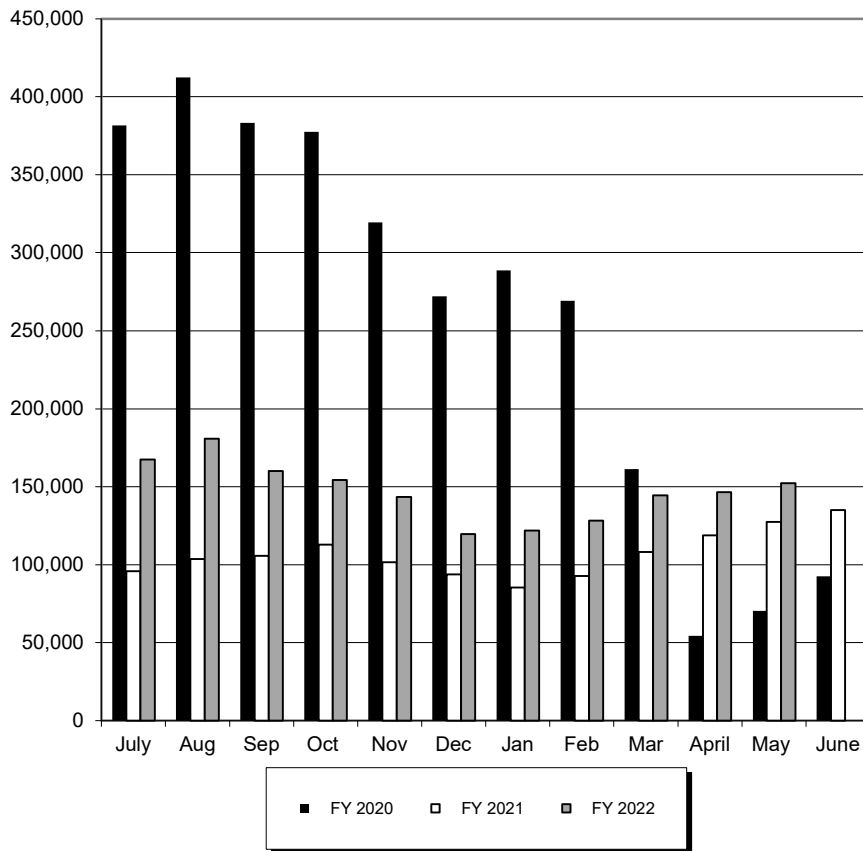
FY 2022 Monthly Boardings

MONTH	FY 2020	FY 2021	FY 2022	% CHANGE
July	381,521	95,804	167,376	74.71%
Aug	412,397	103,571	180,779	74.55%
Sep	383,341	105,859	160,193	51.33%
Oct	377,416	112,734	154,244	36.82%
Nov	319,313	101,413	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	144,628	33.69%
April	54,242	118,917	146,570	23.25%
May	70,264	127,422	152,164	19.42%
June	92,576	135,070		
TOTAL	3,082,463	1,280,619	1,619,027	
YTD Avg.	271,808	104,141	147,184	41.33%
YTD Cumulative	2,989,887	1,145,549	1,619,029	41.33%

*** Preliminary**

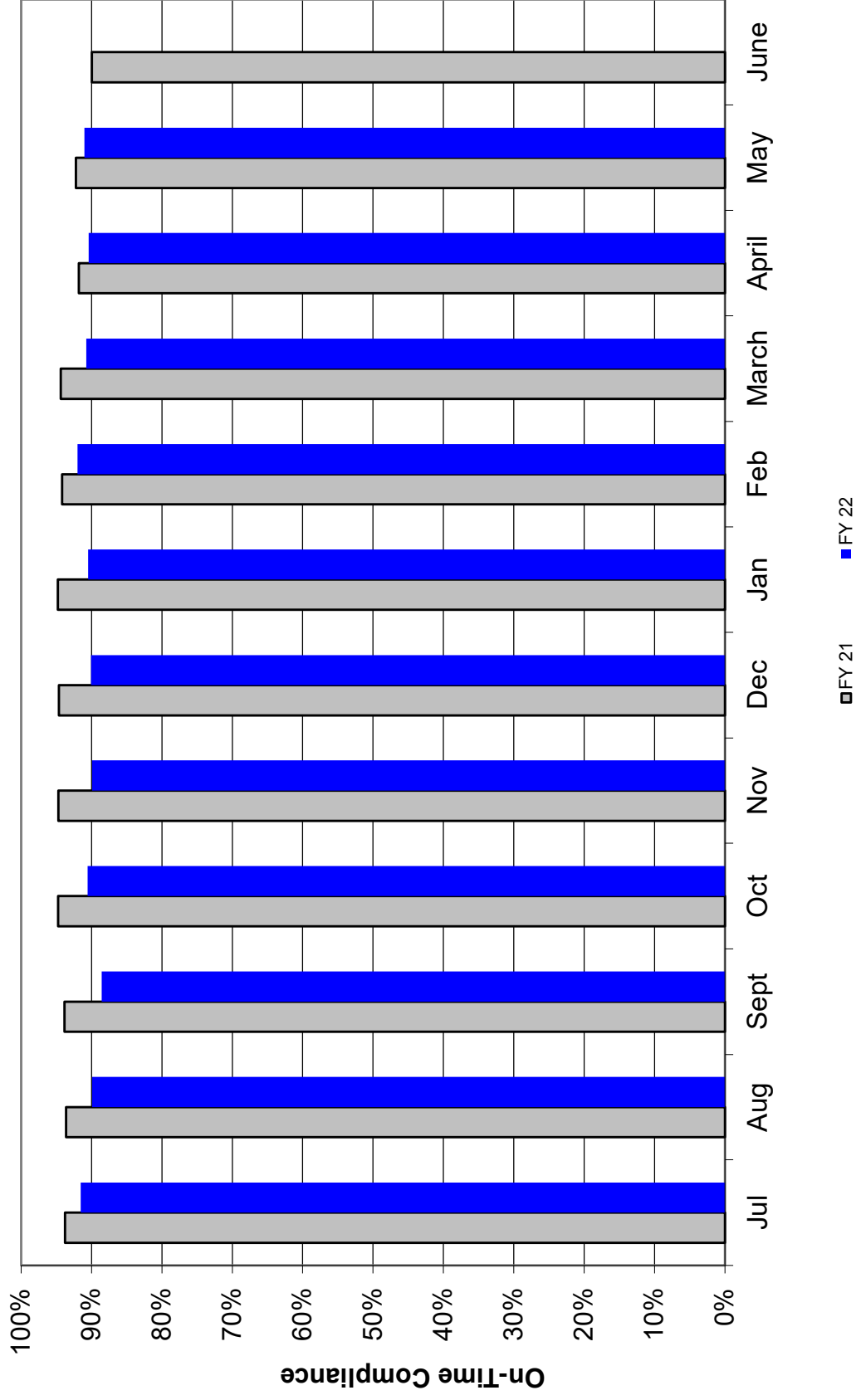
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

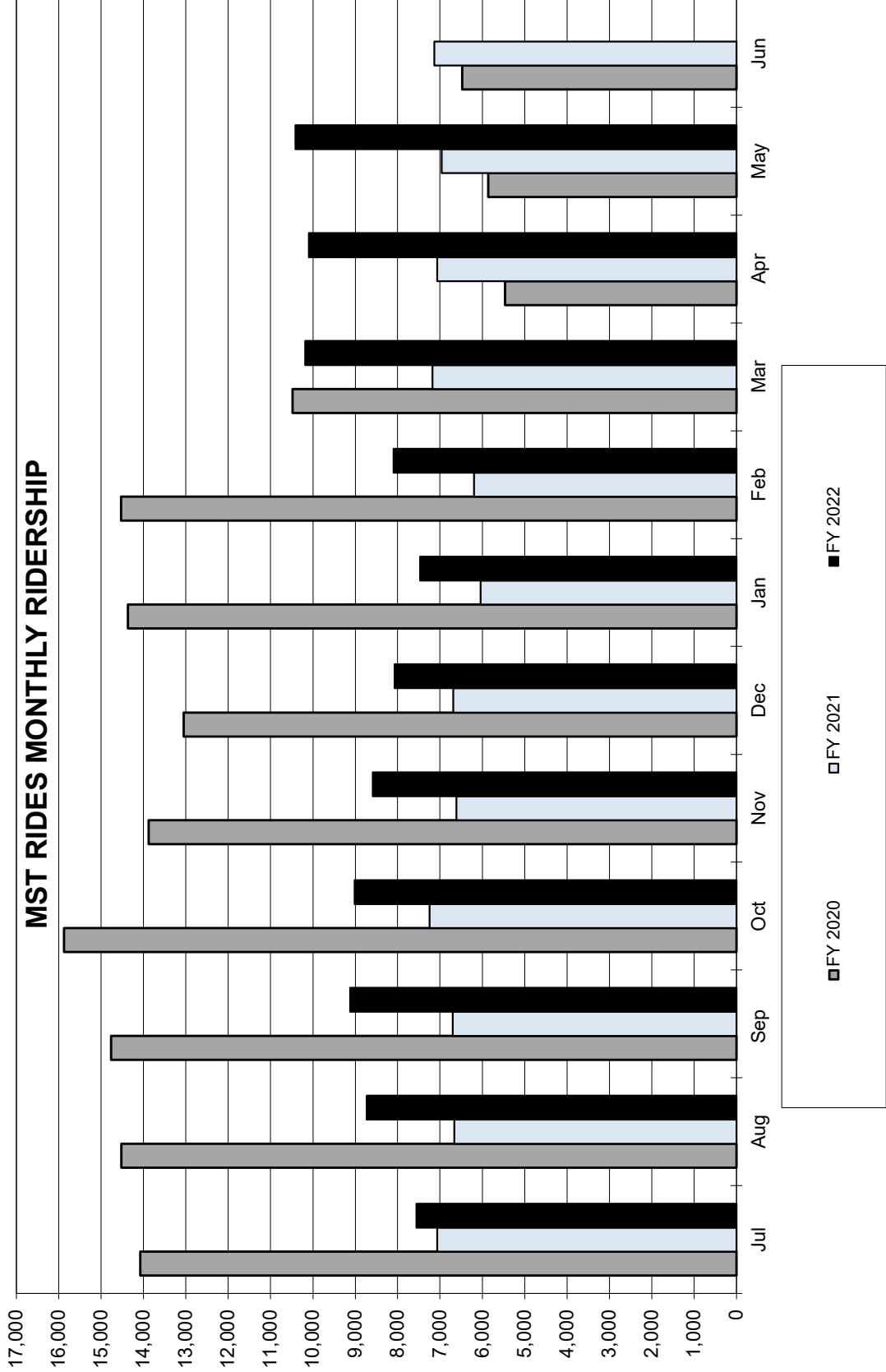
MONTHLY RIDERSHIP



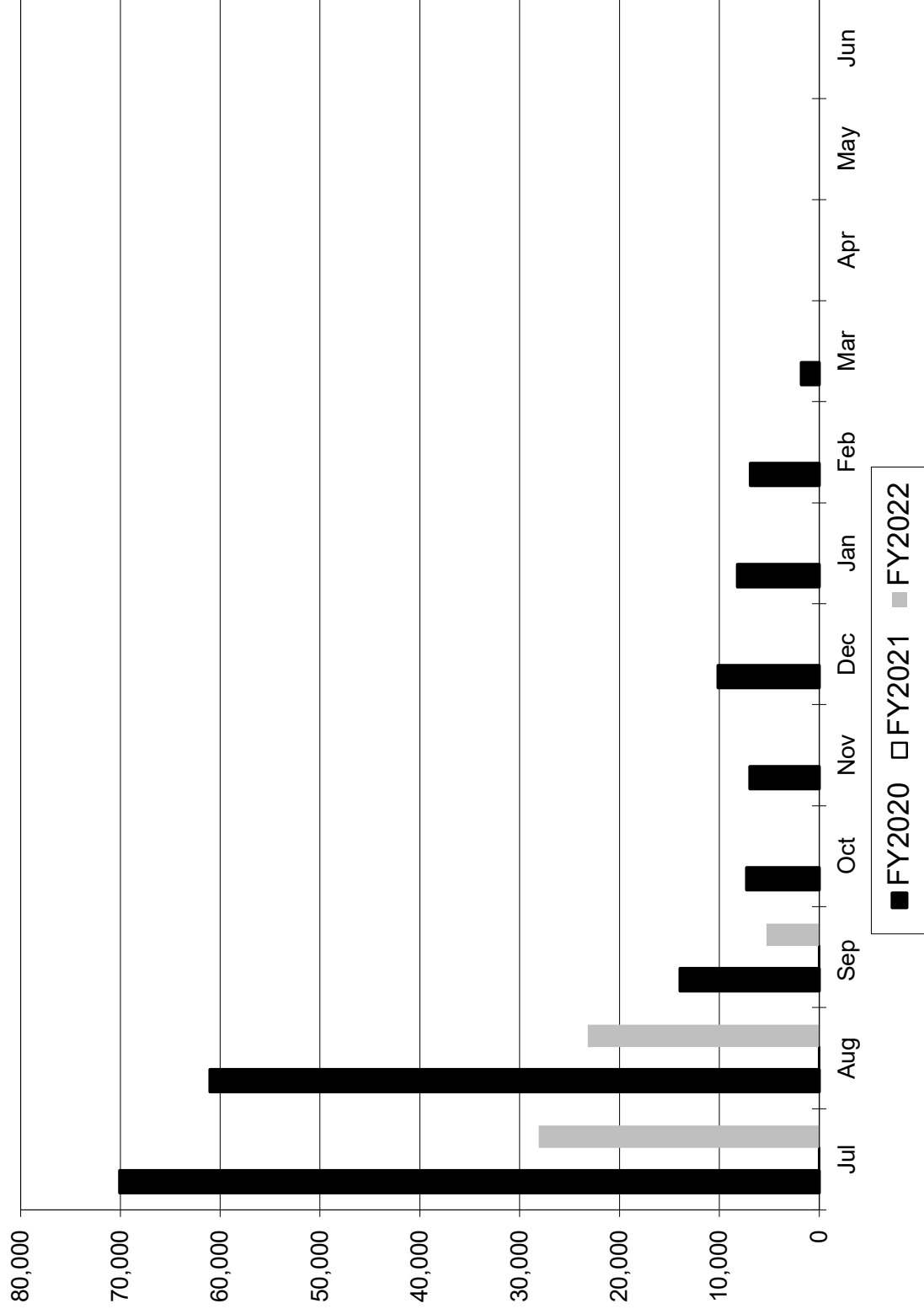
MST RIDES

On-Time Compliance FY 2021 - 2022





MONTEREY TROLLEY MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

May 2022

Service Delivered

Service Quality

Ridership	152,164	On-time Time Points	72,542
Passengers / Vehicle Revenue Hour	9.5	Delayed Time Points	14,949
Revenue Miles	242,122.3	On-time Passenger Boardings	126,843
One-way Trips Operated	17,666	Percent On-time Boardings	83%

Systemwide Service:

Boardings reported for the month of May show ridership to be 19.4% higher than in May of 2021, when 127,422 boardings were reported. Over that same timeframe, the amount of revenue hours operated decreased by 7.7%, resulting in a 29.4% increase in productivity, from 7.4 Passengers Per Hour last May to 9.5 Passengers Per Hour this May. **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 560 boardings in May.

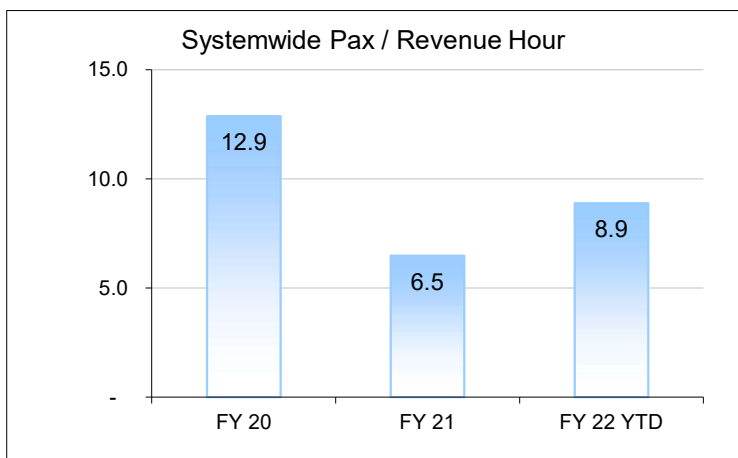
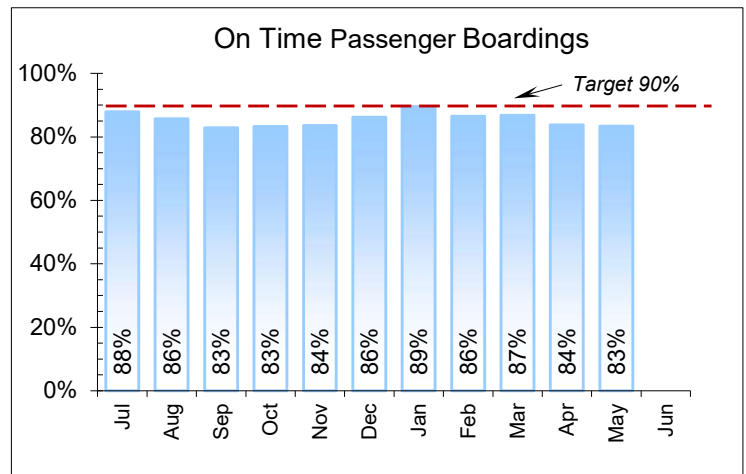
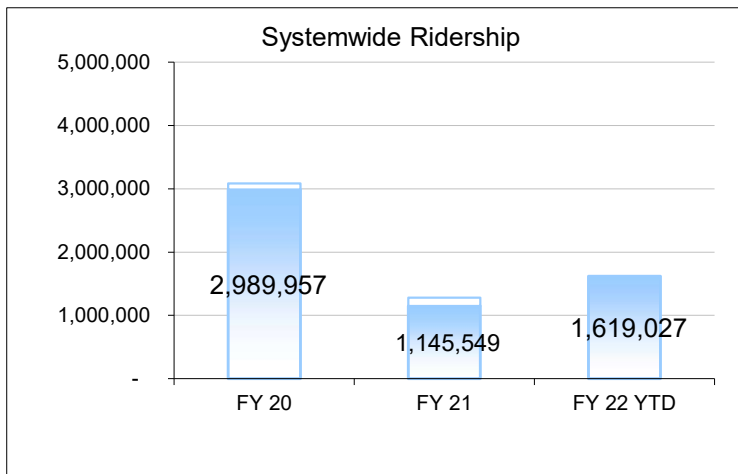
For the fiscal year (July-May) ridership has increased 41.3% and revenue hours operated have increased 1.1%, resulting in a 39.8% increase in productivity (from 6.4 PPH to 8.9 PPH).

Seasonal Service:

No seasonal service operated in May. Line 22-Big Sur and the MST Trolley Monterey operated until Labor Day, September 6, 2021.

Supplemental / Special Event Service:

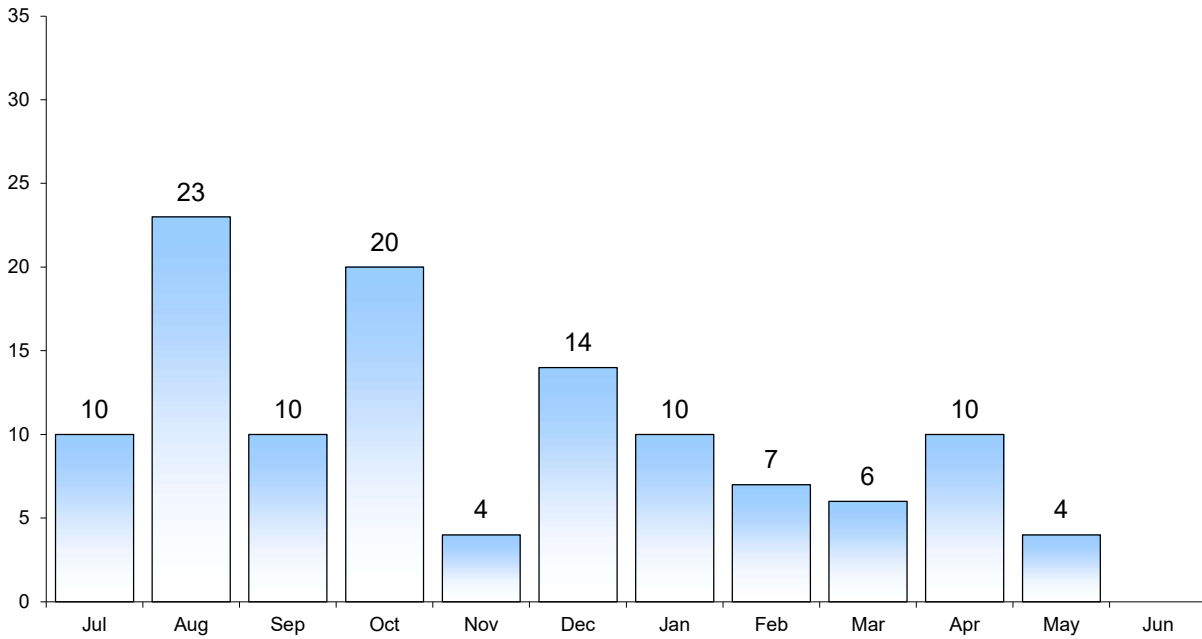
No supplemental service operated in May.



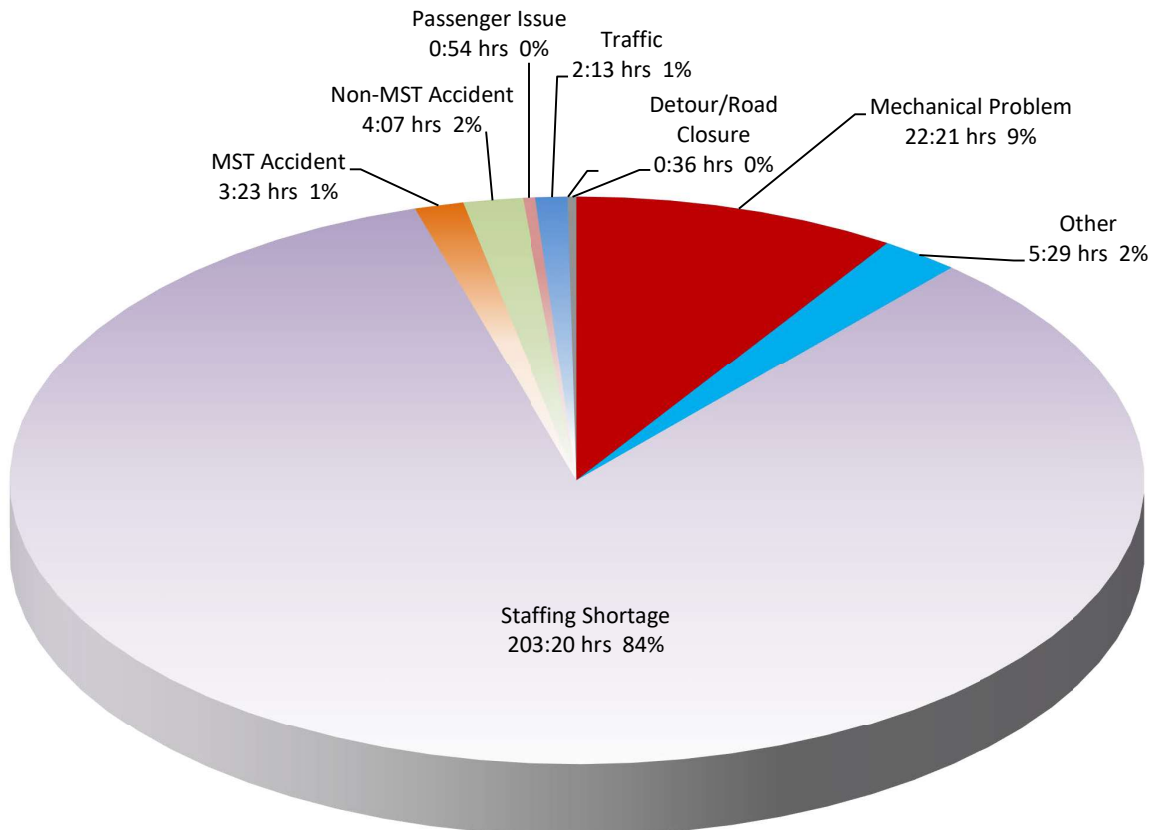
No special event service operated this month.

Fixed Route Operations Summary Report May 2022

Service Cancellations by Month

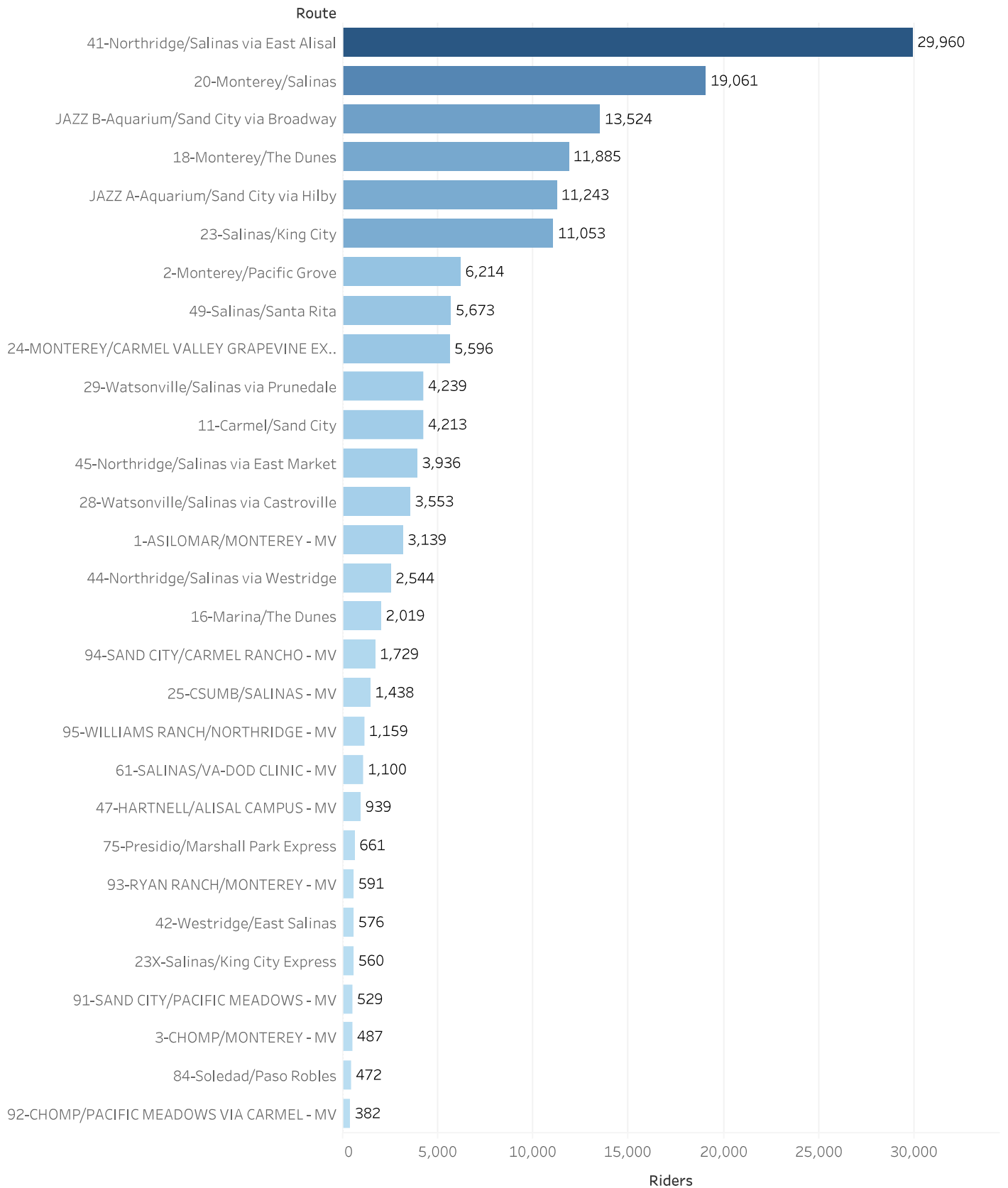


Cancelled Revenue Hours - Year to Date



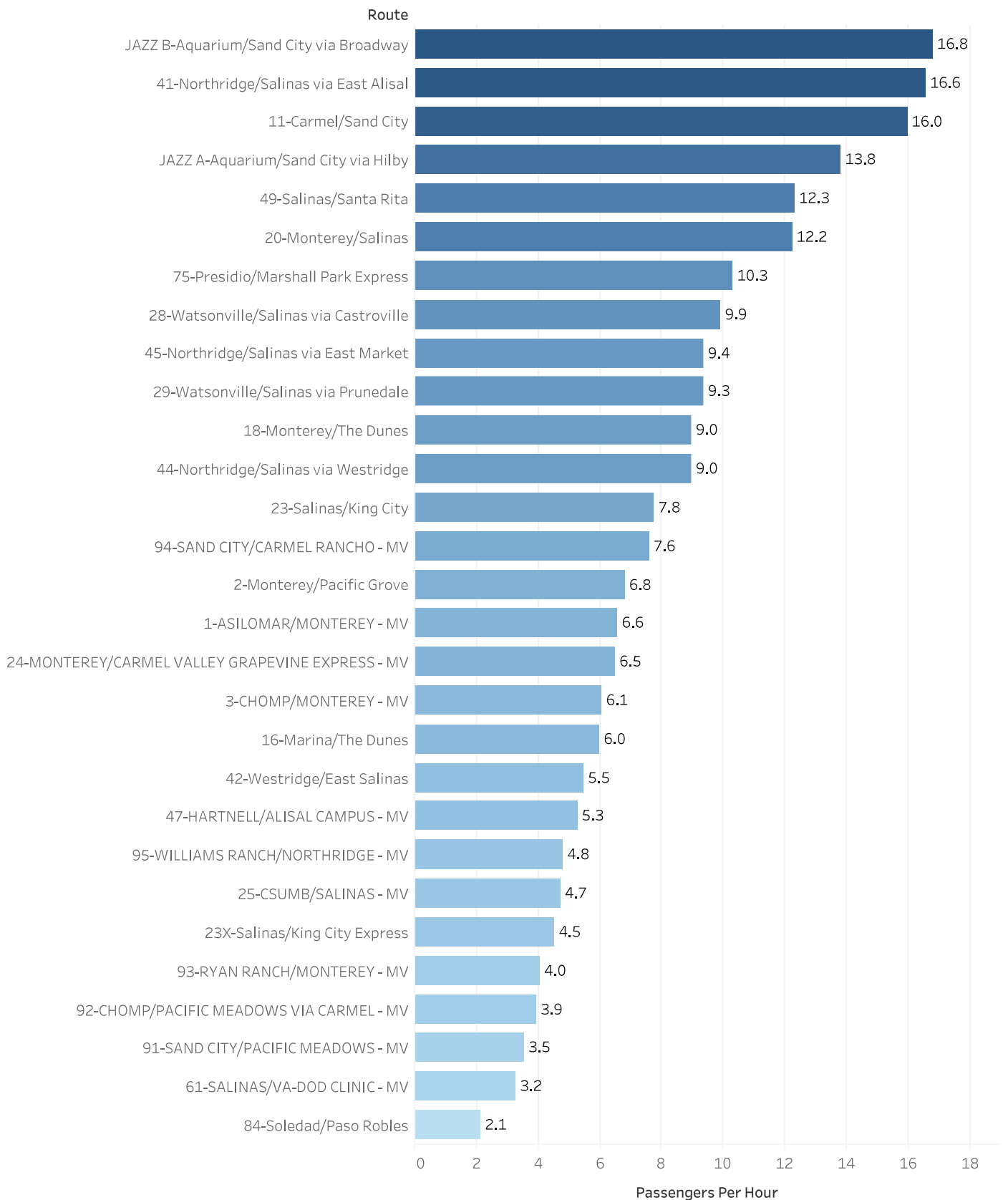
Ridership by Line

May 2022



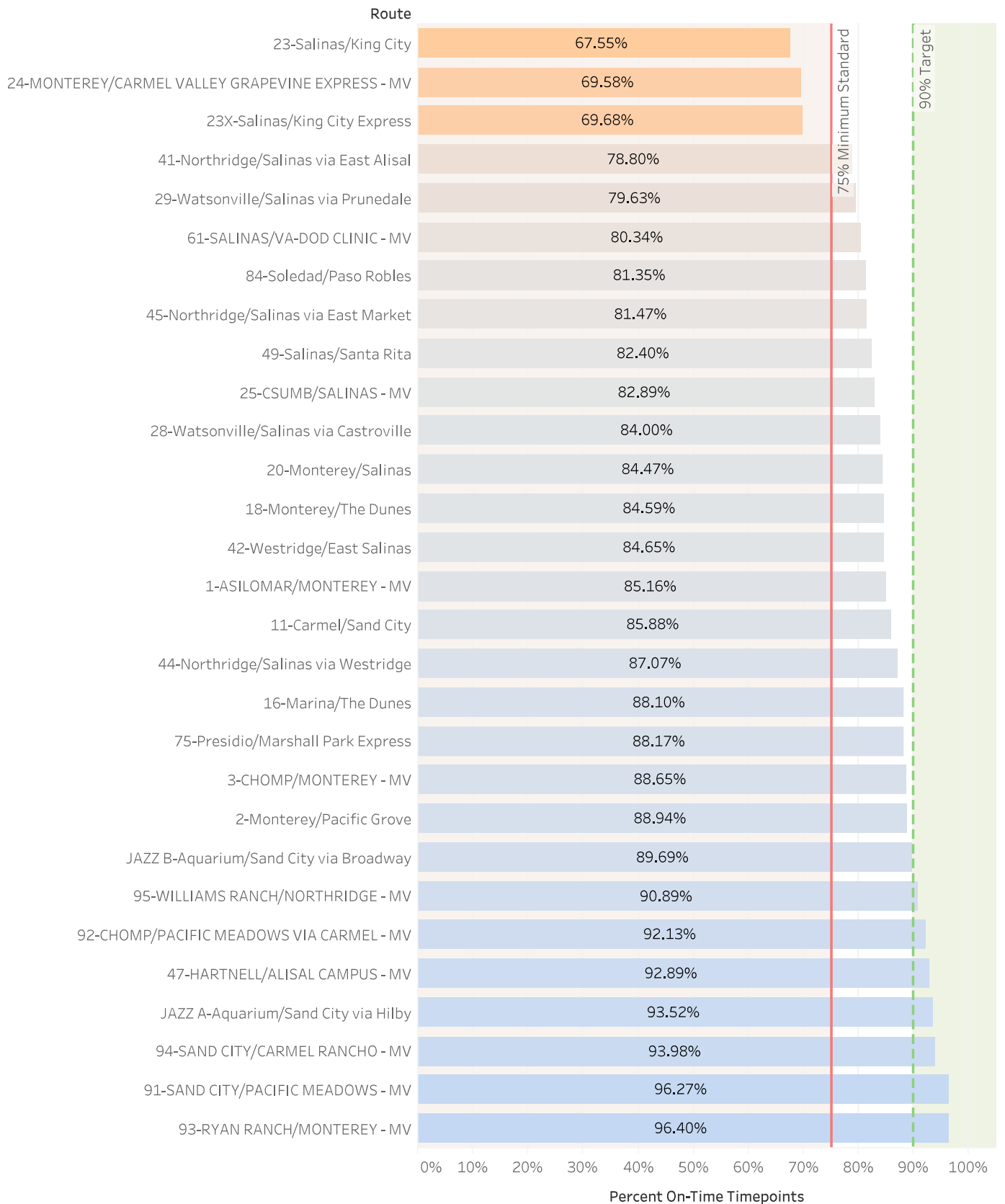
Productivity by Line

May 2022



Schedule Adherence by Line

May 2022



May 2022

Systemwide Ridership: 152,164
 Systemwide Revenue Hours: 15995:42
 Systemwide Revenue Miles: 242,122.3

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	487	80:09	1,045.5	6.07	0.3%	0.5%
Total	487	80:09	1,045.5	6.1	0.3%	0.5%

Microtransit - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST ON CALL MARINA - MV	1,105	310:00	2,539.0	3.56	0.7%	1.9%
MST ON CALL GONZALES - MV	760	252:00	1,299.0	3.02	0.5%	1.6%
MST ON CALL GREENFIELD - MV	611	220:30	1,174.0	2.77	0.4%	1.4%
MST ON CALL KING CITY - MV	819	189:00	980.0	4.33	0.5%	1.2%
MST ON CALL SOLEDAD - MV	397	168:00	902.0	2.36	0.3%	1.1%
Total	3,692	1139:30	6,894.0	3.2	2.4%	7.1%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	3,139	477:23	5,112.8	6.57	2.1%	3.0%
2-Monterey/Pacific Grove	6,214	915:41	10,068.7	6.79	4.1%	5.7%
11-Carmel/Sand City	4,213	264:01	3,767.0	15.96	2.8%	1.7%
16-Marina/The Dunes	2,019	338:38	5,597.0	5.96	1.3%	2.1%
18-Monterey/The Dunes	11,885	1323:41	15,197.9	8.98	7.8%	8.3%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	5,596	863:03	17,128.8	6.48	3.7%	5.4%
25-CSUMB/SALINAS - MV	1,438	304:39	6,030.3	4.72	0.9%	1.9%
41-Northridge/Salinas via East Alisal	29,960	1809:28	18,890.1	16.56	19.7%	11.3%
42-Westridge/East Salinas	576	105:00	1,221.9	5.48	0.4%	0.7%
44-Northridge/Salinas via Westridge	2,544	283:55	3,668.2	8.96	1.7%	1.8%
45-Northridge/Salinas via East Market	3,936	420:03	5,448.1	9.37	2.6%	2.6%
47-HARTNELL/ALISAL CAMPUS - MV	939	178:30	1,451.1	5.26	0.6%	1.1%
49-Salinas/Santa Rita	5,673	460:19	4,374.8	12.32	3.7%	2.9%
61-SALINAS/VA-DOD CLINIC - MV	1,100	339:00	5,548.6	3.25	0.7%	2.1%
75-Presidio/Marshall Park Express	661	64:03	1,084.2	10.31	0.4%	0.4%
91-SAND CITY/PACIFIC MEADOWS - MV	529	149:50	2,132.6	3.53	0.3%	0.9%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV	382	97:08	1,111.4	3.93	0.3%	0.6%
93-RYAN RANCH/MONTEREY - MV	591	145:57	2,183.5	4.05	0.4%	0.9%
94-SAND CITY/CARMEL RANCHO - MV	1,729	227:20	3,118.4	7.61	1.1%	1.4%
95-WILLIAMS RANCH/NORTHRIDGE - MV	1,159	242:19	2,628.2	4.78	0.8%	1.5%
JAZZ A-Aquarium/Sand City via Hilby	11,243	815:25	8,390.9	13.79	7.4%	5.1%
JAZZ B-Aquarium/Sand City via Broadway	13,524	806:03	9,086.0	16.78	8.9%	5.0%
Total	109,048	10631:26	133,240.3	10.3	71.7%	66.5%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	19,061	1559:09	30,725.6	12.23	12.5%	9.7%
23-Salinas/King City	11,053	1425:26	39,958.0	7.75	7.3%	8.9%
23X-Salinas/King City Express	560	123:41	4,476.6	4.52	0.4%	0.8%
28-Watsonville/Salinas via Castroville	3,553	358:34	9,254.1	9.91	2.3%	2.2%
29-Watsonville/Salinas via Prunedale	4,239	453:27	8,406.8	9.35	2.8%	2.8%
84-Soledad/Paso Robles	472	224:20	8,121.4	2.11	0.3%	1.4%
Total	38,937	4144:37	100,942.4	9.4	25.6%	25.9%

MOBILITY DEPARTMENT UPDATE – MAY 2022

Outreach and Training:

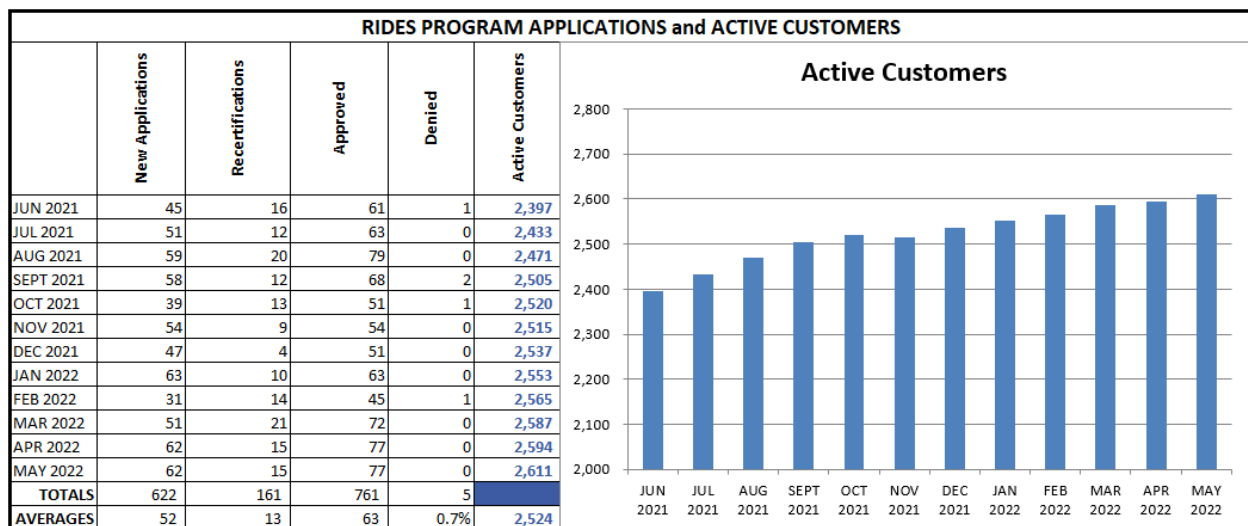
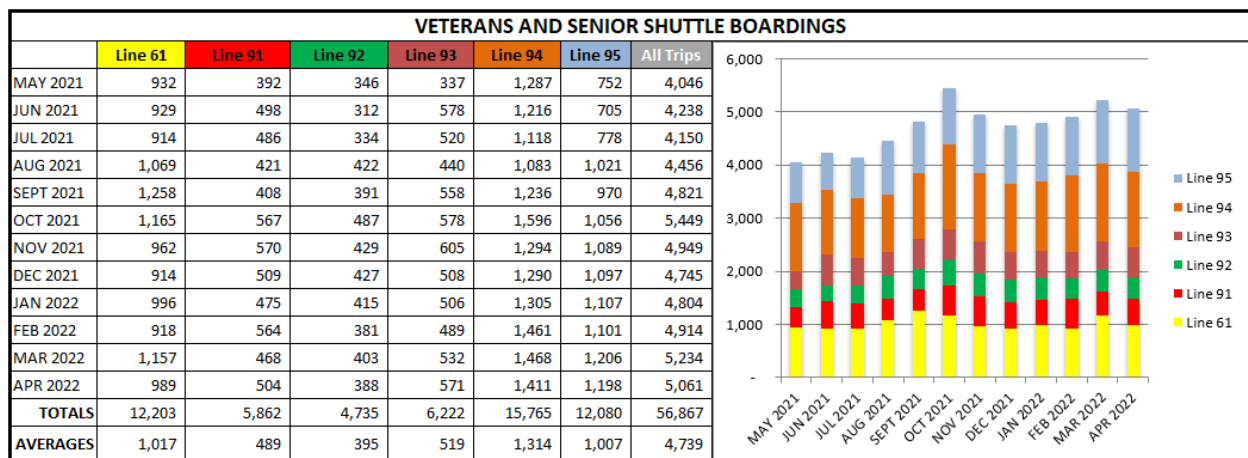
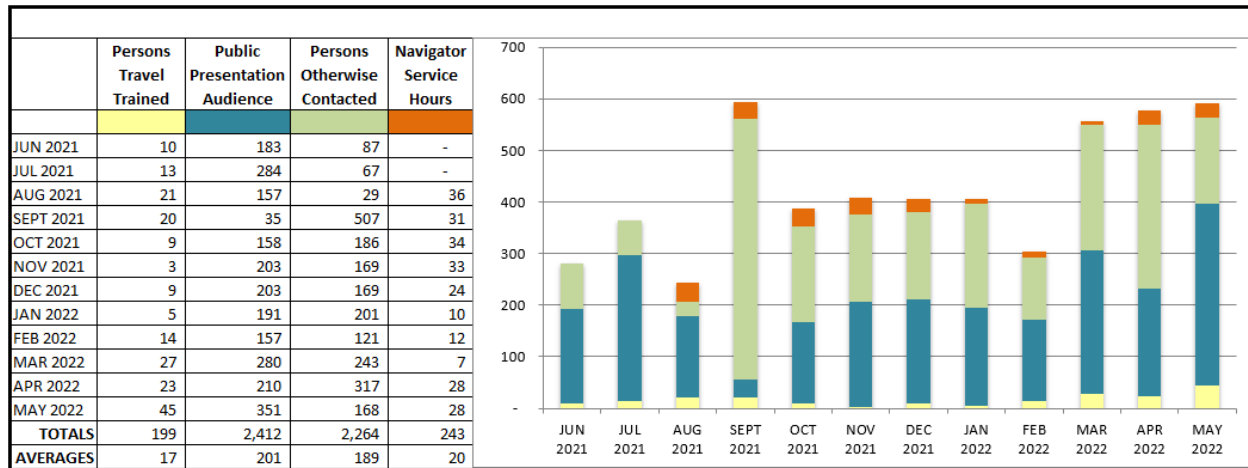
- A Mobility Specialist was a guest at the following event(s) or community center(s) with an informational table or presentation on MST services and mobility programs:
 - Meals on Wheels of Salinas Valley, Salinas
 - Hacienda Carmel, Carmel-By-The-Sea
 - Regency Court, Salinas
 - Montecito at William Ranch, Salinas
 - Pacific Grove Adult Education Transition Program, Pacific Grove
 - Carmel Valley Manor, Carmel-By-The-Sea
 - Canterbury Woods, Pacific Grove
 - Veterans Transition Center, Marina
 - The Carmel Foundation, Carmel-By-The-Sea
 - Oldemeyer Community Center, Seaside
 - Sally Griffin Active Living Center, Pacific Grove
 - Merrill Gardens, Monterey
- A Mobility Specialist provided MST bus system orientation and training for the following customers:
 - Soledad High School Visual Impairment Program
 - Residents of The Forest Hill Manor
 - Tucci Learning Solutions Center

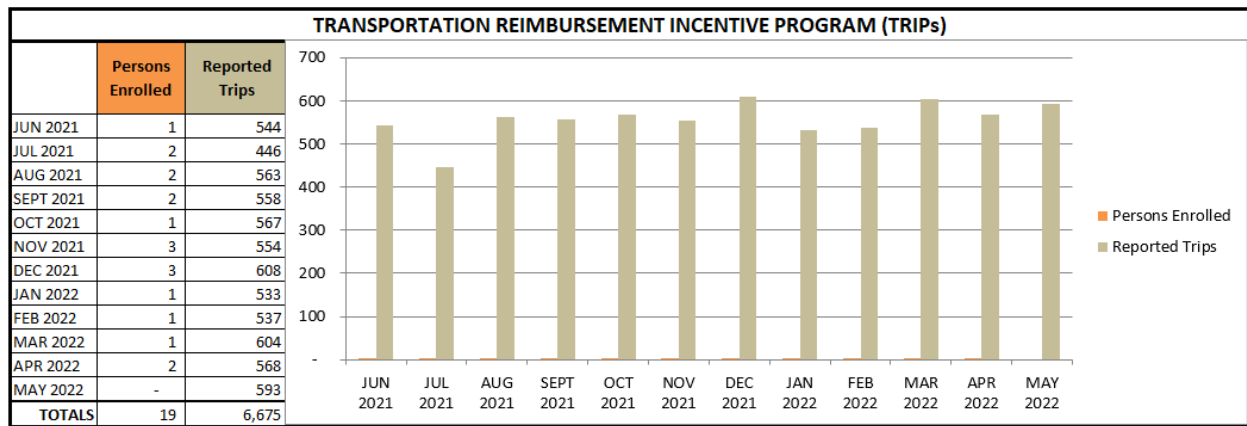
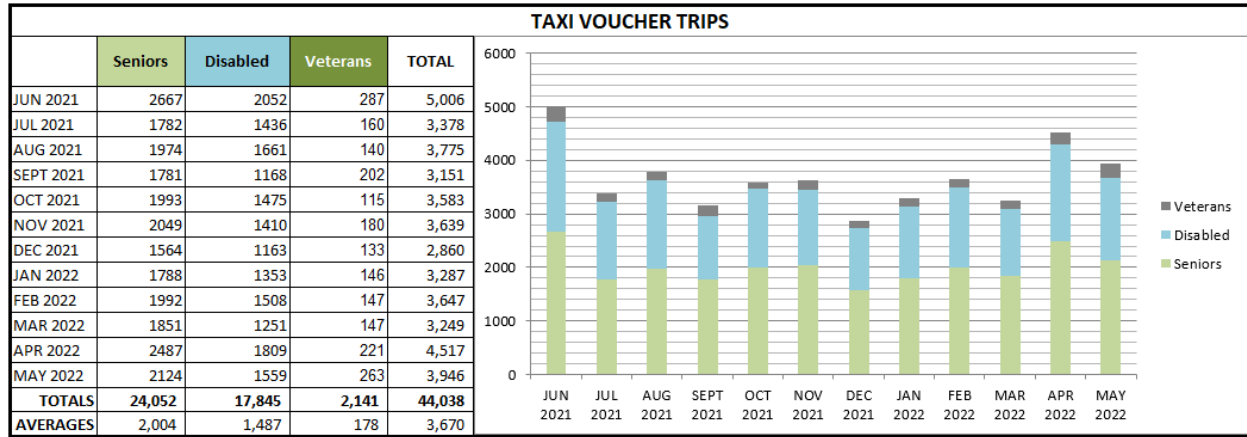
Taxi Voucher Program:

- Mobility Specialist processed 2,370 voucher requests for the 4th quarter in May for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 473 taxi vouchers in May.
- Mobility Specialist processed 4,630 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently 71 seniors, 25 persons with disabilities, and 14 Veterans enrolled in the program.






ATTACHMENT 3

Date: June 23, 2022

To: Carl Sedoryk, General Manager/CEO

From:  Norman K. Tuitavuki, Chief Operating Officer

Subject: **Maintenance Department Monthly Report – May 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 May 2022	Average Fuel Price FY2022
Diesel: \$3.40	\$5.23	\$3.76
Gasoline: \$3.40	\$5.28	\$4.24

Period	Revenue Fleet Operating Cost Per Mile	Revenue Fleet Miles Between Major Mechanical Road Calls: ¹
May 2022	\$1.40	34,021
YTD FY 2022	\$1.28	24,291
FY 2021	\$1.23	54,756
FY 2020	\$1.05	30,571

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

Department Activities/Comments:

May 2022's cost per gallon for gasoline **decreased .38%, a 2 cent decrease**, and the cost per gallon for diesel **increased 7%, a 34 cent increase** compared to the previous month, April 2022. Fuel prices continue to fluctuate unpredictably. Staff continues to monitor all movement of vehicles to minimize unnecessary fuel usage.

In May, MST traveled 34,021 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. MST's operating cost per mile for May 2022, decreased to \$1.37 per mile from \$1.40 per mile in April 2022.

In May, two staff members and I attended the American Public Transportation Association's (APTA) Mobility Conference in Columbus, Ohio. We attended sessions directly related to operating, maintaining, and managing public transportation services. We participated in several Zero-Emission Bus (ZEB) sessions to increase our knowledge of ZEBs and ZEB infrastructure.

MST's Maintenance Manager attended the Advanced Clean Transportation (ACT) Expo in Long Beach. The Manager reported attending ZEB and ZEB infrastructure sessions where he received valuable insight and information on this technology. Additionally, the EXPO provided a hands-on opportunity to get in and behind the wheel of ZEBs that are available for purchase today as well as ZEBs that are still in the "concept" and "design" phases.

Staff continues seeking training opportunities for our frontline maintenance employees regarding ZEBs. Both conferences allowed MST to communicate directly with ZEB manufacturers about this important issue.

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

May 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	Fleet Bus #
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1714	705,171	1714
1715	Prep Disposal	Gillig 40' Low-floor 2005	0	Detroit DC Series 50 ERG	ULS Diesel	1715	765,724	1715
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	1716	698,364	1716
1717	Prep Disposal	Gillig 40' Low-floor 2007	0	Detroit DC Series 50 ERG	ULS Diesel	1717	710,868	1717
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	1718	734,063	1718
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	1719	639,348	1719
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	1721	748,569	1721
1722	Prep Disposal	Gillig 40' Low-floor 2012	0	Detroit DC Series 50 ERG	ULS Diesel	1722	697,309	1722
1724	Prep Disposal	Gillig 40' Low-floor 2014	0	Detroit DC Series 50 ERG	ULS Diesel	1724	685,891	1724
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	1725	441,410	1725
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	1726	510,875	1726
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	1727	400,470	1727
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	1728	499,309	1728
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	1729	485,281	1729
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1730	336,377	1730
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1731	321,453	1731
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1732	351,282	1732
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	1733	366,051	1733
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1734	163,497	1734
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1735	191,583	1735
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1736	179,006	1736
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1737	181,036	1737
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1738	192,614	1738
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1739	186,128	1739
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1740	180,394	1740
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1741	175,019	1741
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1742	190,417	1742
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1743	184,712	1743
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1744	176,775	1744
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	1745	187,797	1745
1746	Yes	Gillig 40' Low-Floor 2021	1	Cummins ISM 280 HP	ULS Diesel	1746	105	1746
1747	Yes	Gillig 40' Low-Floor 2021	1	Cummins ISM 280 HP	ULS Diesel	1747	105	1747
1748	Yes	Gillig 40' Low-Floor 2021	1	Cummins ISM 280 HP	ULS Diesel	1748	105	1748
1749	Yes	Gillig 40' Low-Floor 2021	1	Cummins ISM 280 HP	ULS Diesel	1749	119	1749
1750	Yes	Gillig 40' Low-Floor 2021	1	Cummins ISM 280 HP	ULS Diesel	1750	155	1750
1751	Yes	Gillig 40' Low-Floor 2021	1	Cummins ISM 280 HP	ULS Diesel	1751	133	1751
1752	Yes	Gillig 40' Low-Floor 2021	1	Cummins ISM 280 HP	ULS Diesel	1752	143	1752
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	1901	134,169	1901
1907	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1907	222,586	1907
1908	No	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	1908	178,452	1908
1909	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1909	4,757	1909
1910	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1910	7,533	1910
1911	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1911	4,632	1911
1912	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1912	6,540	1912
1913	No	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	1913	8,403	1913
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2001	481,043	2001
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2002	504,364	2002
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2003	577,047	2003
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2004	610,142	2004
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2006	625,960	2006
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2007	593,003	2007
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2008	610,157	2008
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2009	612,165	2009
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	2011	304,387	2011
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	2012	305,415	2012
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	2013	269,436	2013
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	2014	305,033	2014
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	2015	270,877	2015
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	2016	273,799	2016
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	2017	301,469	2017
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	2018	277,347	2018
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	2019	293,700	2019
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	2020	266,018	2020
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	2021	266,512	2021
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2022	157,608	2022
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2023	179,066	2023
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2024	152,886	2024
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2025	140,121	2025
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2026	167,973	2026
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2027	126,259	2027
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2028	150,924	2028
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2029	154,772	2029
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	2030	129,252	2030
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	2101	430,717	2101
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2102	525,776	2102
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2103	525,979	2103
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	2104	507,920	2104
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2105	308,410	2105
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2106	297,000	2106
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2107	290,260	2107
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2108	185,028	2108
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2109	175,829	2109

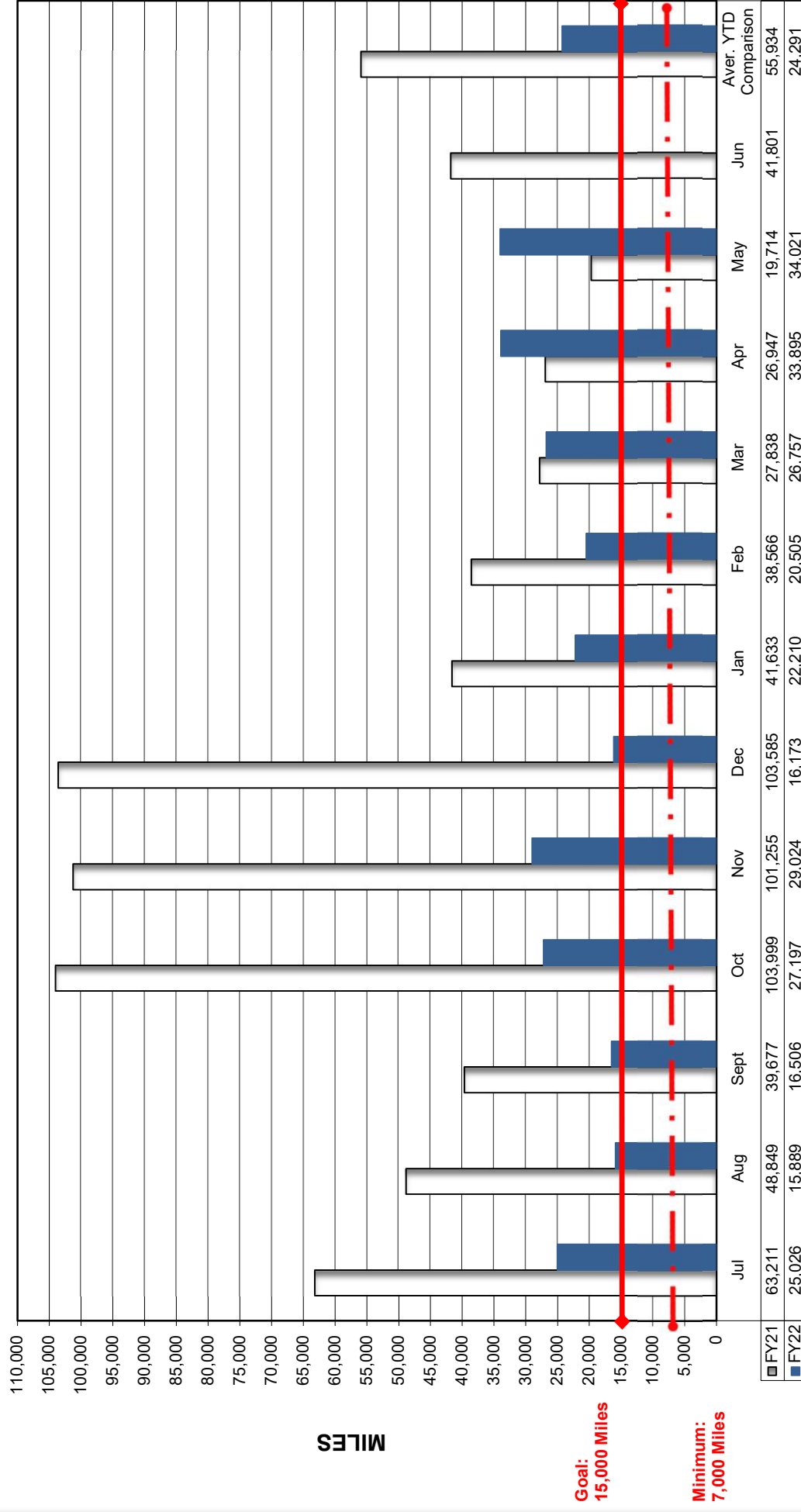
May 2022
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Fleet Bus #	Life To Date Miles	Fleet Bus #
2110	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	2110	47,233	2110
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	2200	48,862	2200
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	2201	41,135	2201
2202	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2202	1294	2202
2203	Yes	Gillig Electric Bus 2021	1	Cummins	Electric	2203	1285	2203
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	4501	717,931	4501
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4502	745,468	4502
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	4503	855,191	4503
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	4504	677,929	4504
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4505	533,541	4505
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	4506	518,268	4506
Total Revenue Vehicles-Active Fleet:			88					
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1122	525,418	1122
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	1126	564,243	1126
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1706	625,711	1706
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1708	629,247	1708
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	1709	619,314	1709
Contingency Fleet	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	1720	627,160	1720
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	1723	618,985	1723
Contingency Fleet	1801	Gillig 40' Suburban 2002	0	Cummins ISM 280 HP	ULS Diesel	1801	971,617	1801
Contingency Fleet	1803	Gillig 40' Suburban 2002	0	Cummins ISM 280 HP	ULS Diesel	1803	1,061,827	1803
Contingency Fleet	1807	Gillig 40' Suburban 2003	0	Detroit DC Series 50 ERG	ULS Diesel	1807	960,095	1807
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2005	548,645	2005
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	2010	521,947	2010
Total Contingency Fleet			9					
Total Fleet			97					
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 05/31/22			
Miles:	204,123	36,392		Fuel, Coolant & Lubricants:	262,140			
Gallons:	51,959	1,315		Parts & Supplies:	296,300			
Average Miles Per Gallon:	3.9	27.7		Total Value:	558,440			

Miles Between Major Mechanical Roadcalls

FY21 vs. FY22 YTD

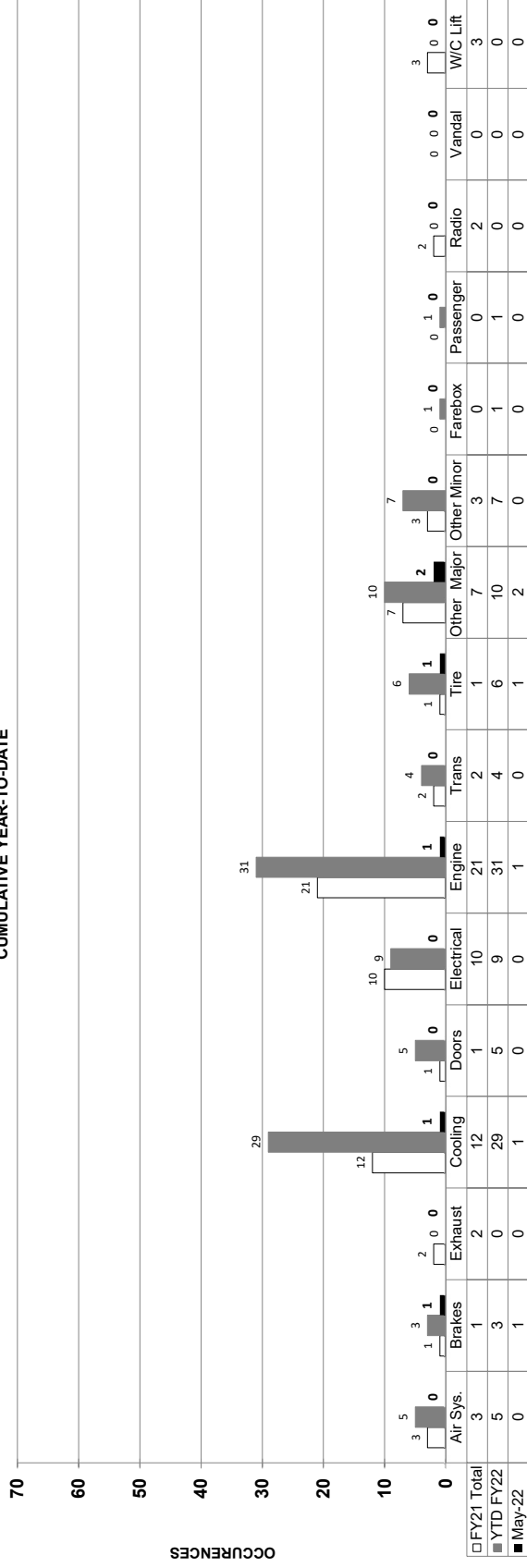
Year to Date Comparison



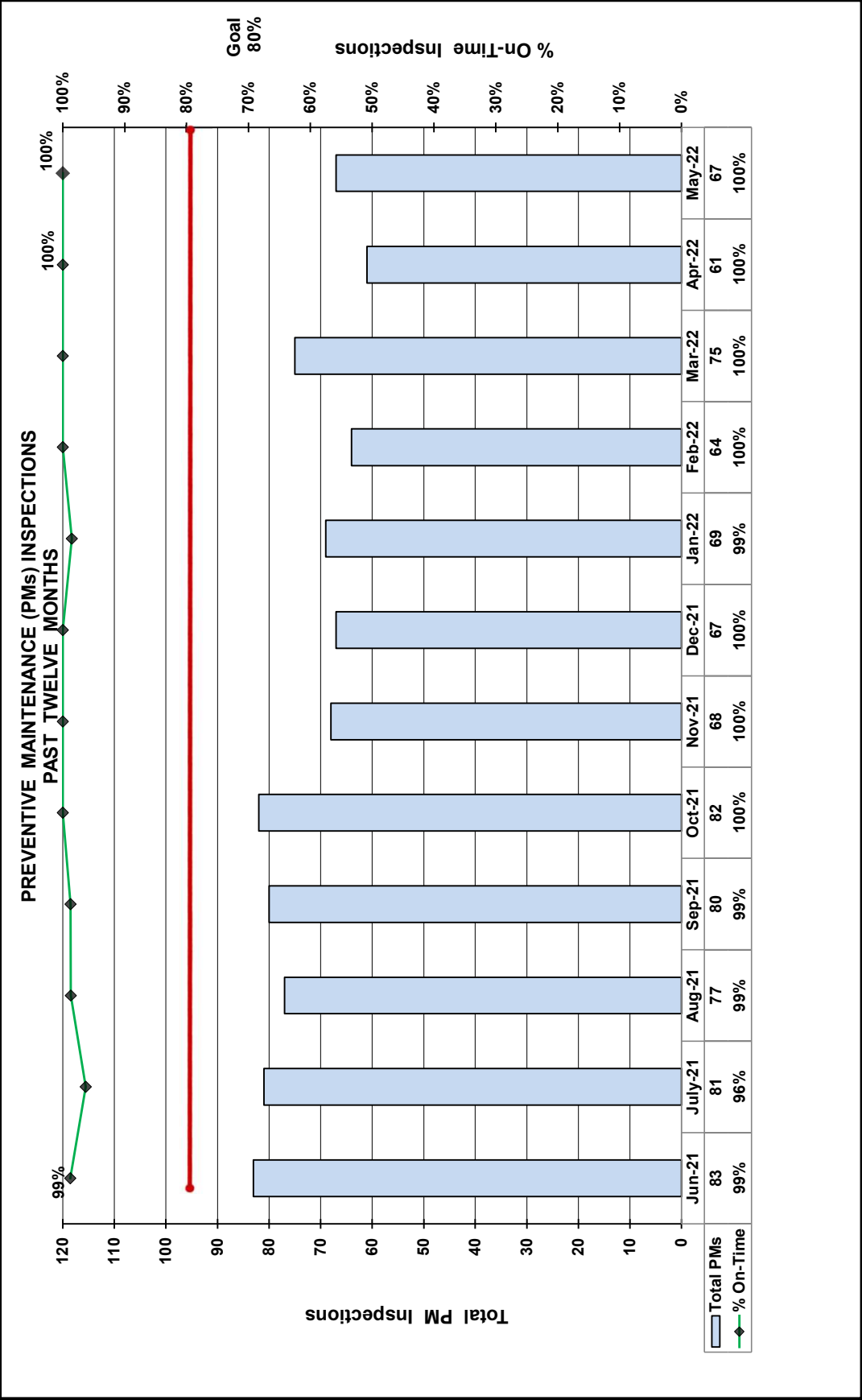
ALL ROAD CALLS - BY CATEGORY

FY 2021 & FY 2022

CUMULATIVE YEAR-TO-DATE

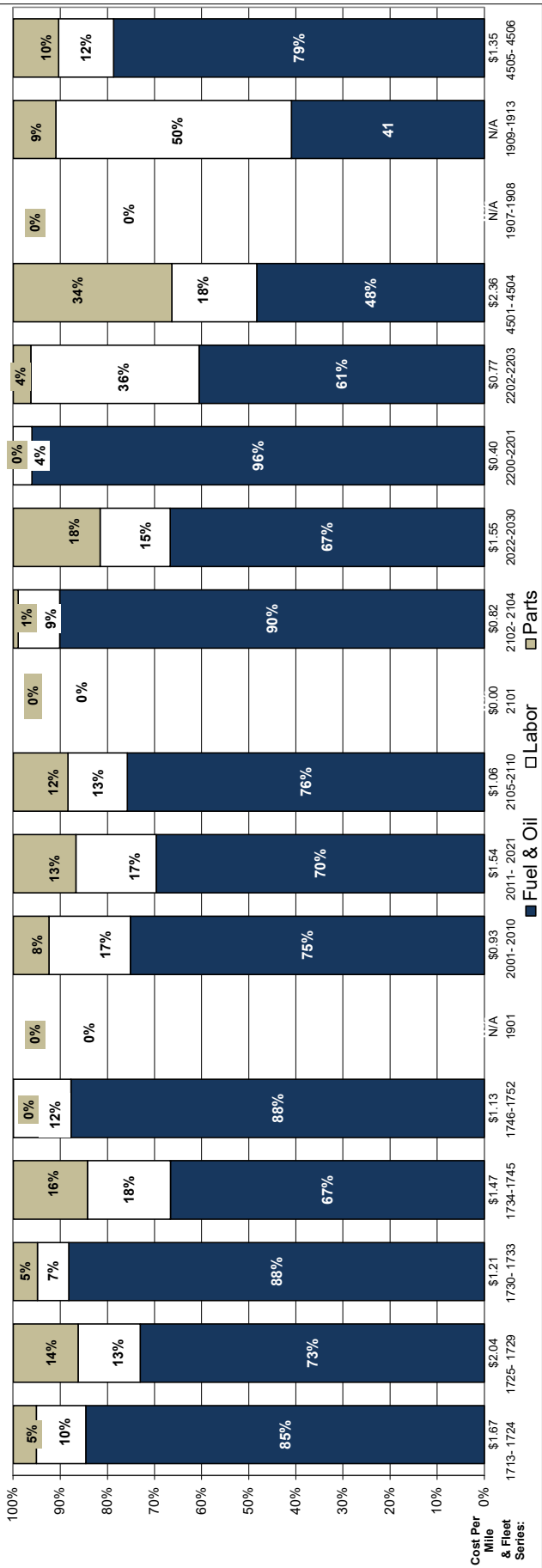


her Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart



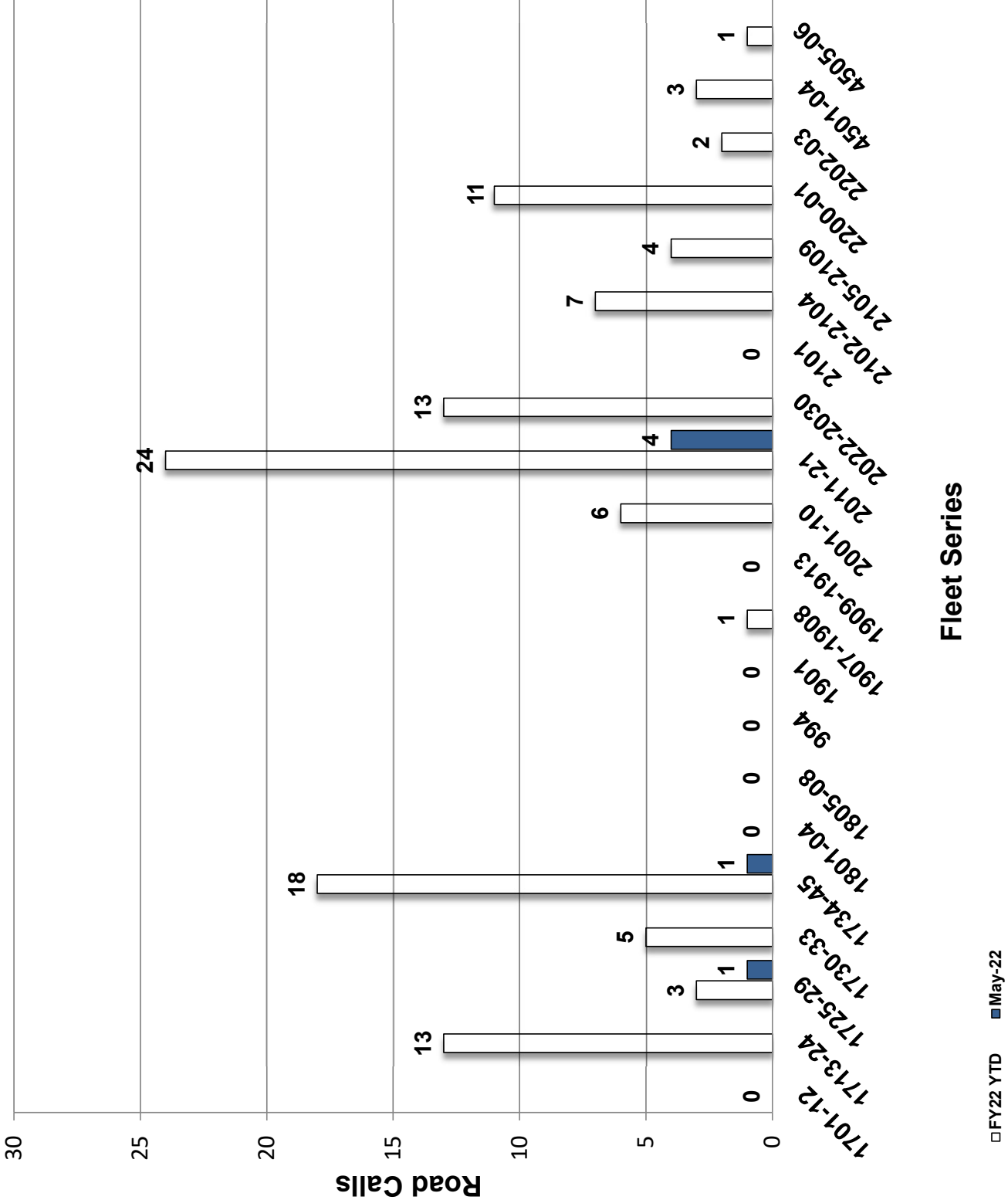
Revenue Fleet: Cost Per Mile

May 2022



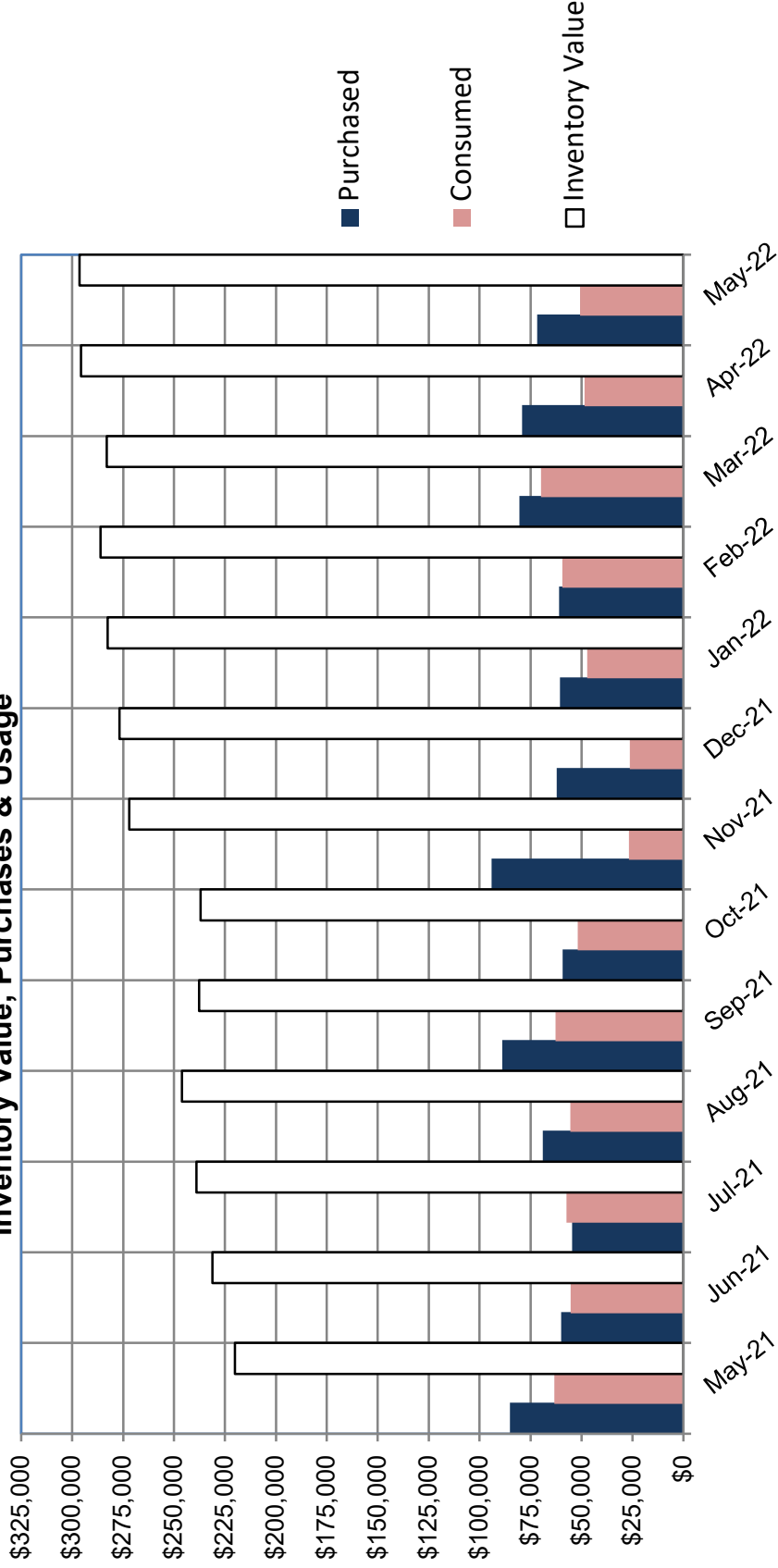
May 2022: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 6: Other/Minor Mechanical 0

Total Miles 204,123

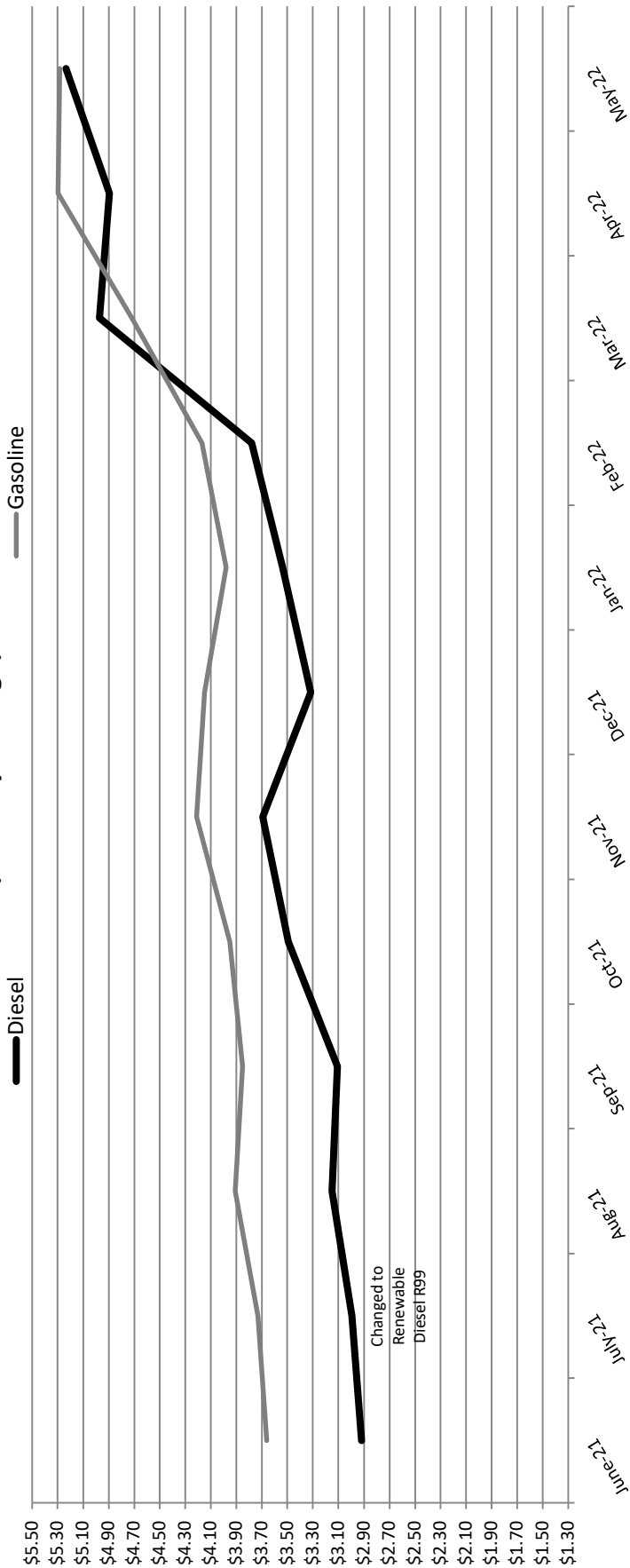


FY 2022 - Fleet Support

Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost
(Monthly Average)



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

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

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

ATTACHMENT 4

Date: June 28, 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 and Customer Service Manager; Sonia Wills, Customer Service Supervisor and Beronica Carriedo, Community Relations Coordinator.

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

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

Human Resources

A total employment level for May 2022 is summarized as follows:

Positions	Budget FY22	Actual	Difference
Coach Operators F/T	126	120	-6
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	(1)	(0)	(-1)
Operations Staff	33	25	-8
Maintenance & Facilities	55	49	-6
Administrative (Interns 1 PT)	36	28	-6
Total	251	222	-29

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

<i>May Worker's Compensation Costs</i>	
<i>Indemnity (paid to employees)</i>	\$23,564.71
<i>Other (includes Legal)</i>	\$15,166.31
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$8,608.79
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$8,917.75
<i>Total Expenses</i>	<i>\$61,965.89</i>
<i>Reserves</i>	<i>\$717,129.54</i>
<i>Excess Reserved</i>	<i>(\$55,358.96)</i>
<i># Ending Open Claims</i>	<i>42</i>

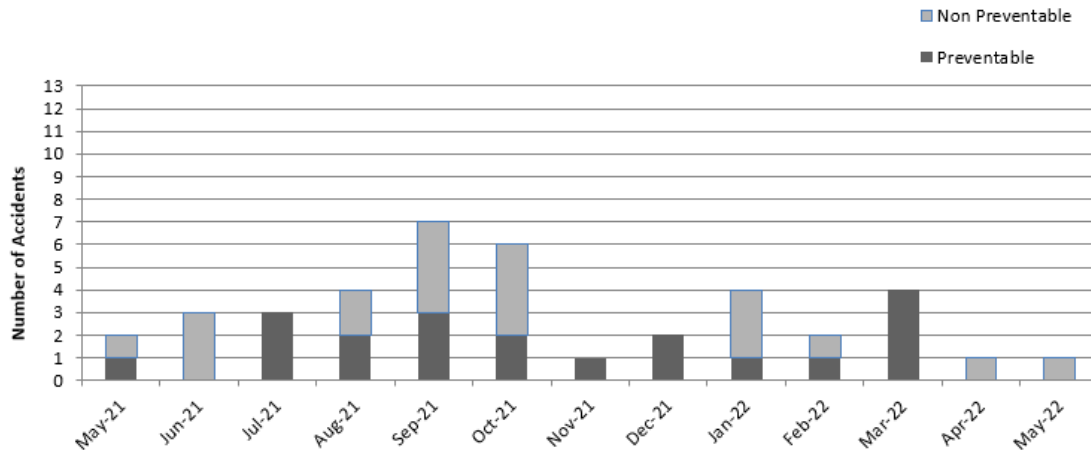
Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	7
Post-Accident/Incident Re-training	1
In-Service Training: 2021 Gillig Zeb Low Floor Familiarization Training	11
In-Service Training: Salinas Street @ W. Alisal Street Right hand turn	6
In-Service Training: BYD Zero Emission Low Floor Familiarization Training	8
In-Service Training: 4500 MCI Familiarization Training	1
Human Trafficking Prevention and Awareness for Transit Employees	1
TSI-Assault Awareness for Transit Employees	1
In-Service Training: 2021 Gillig Diesel 40' Low Floor Familiarization Training	2
In-Service Training: Giro Self Service Bid Web Training	1
In-Service Training: Personal Protective Equipment Protocol for Essential Workers	1
In-Service Training: VISA contactless Fare Payment System Training	1
In-Service Training: Hometown Trolley Familiarization Training	1
In-Service Training: 2018 Model Gillig Low Floor Model	1
In-Service Training: 1700 Series Gillig Low Floor Model Familiarization Training	1
TAPTCO ELDT Curriculum CDL Preparation Training	6
In-Service Training: 2000 Series Gillig Low Floor Model Familiarization	1
Harassment Prevention and Anti-Bullying Training	6
Liebert Cassidy Whitmore: Maximizing Supervisory Skills for the First Line Supervisor Part 1	11
Title VI and EEO training for New Hires	6
Drug and Alcohol Training for Safety Sensitive Employees	6

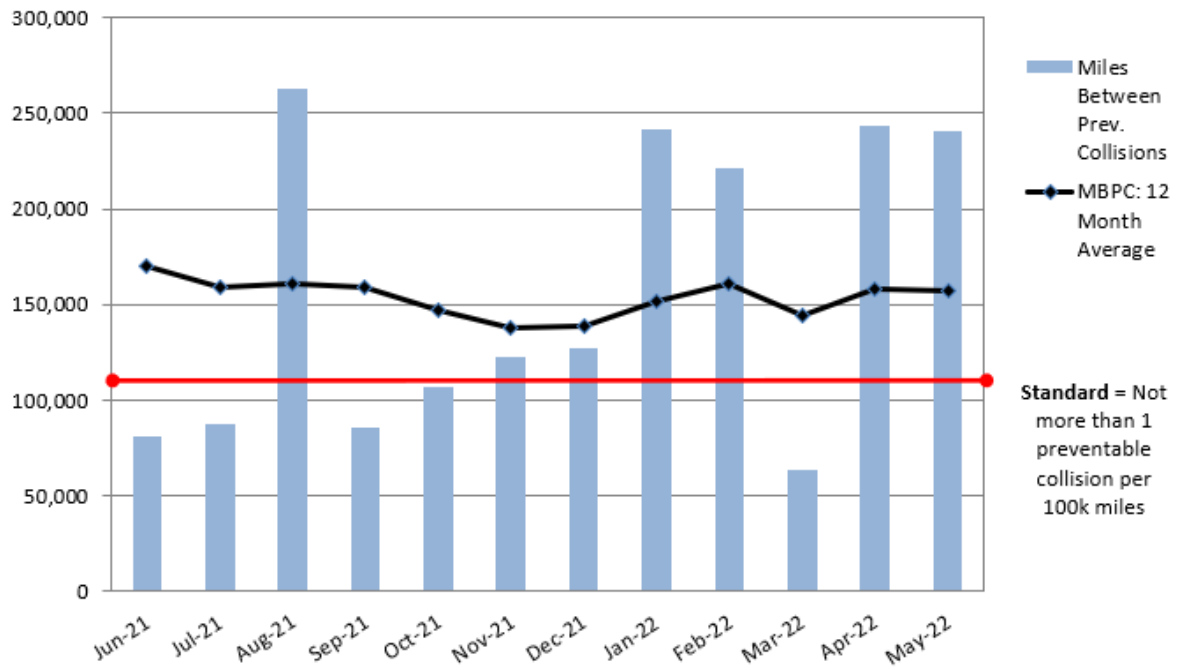
Risk Management

Description	May 2022 Preventable		May 2021 Preventable	
	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	1	1	0
MST Preventable Accidents	0	0	0	1
TOTAL	0	1	1	1

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**	May 2021	% of reports received**
ADA Compliance	0	0		0.0%	0	0.0%
ADA/RM Request	1	0	1	2.3%		0.0%
Agency Policy	1	0	1	2.3%	0	0.0%
Bus Stop Amenities	1	0		2.3%	0	0.0%
Carried By	0	0		0.0%	0	0.0%
Civil Rights Violation	0	0		0.0%	1	3.2%
Discriminatory behavior by employee	0	0		0.0%	0	0.0%
Early Departure	0	0		0.0%	0	0.0%
Employee Other	6	2	3/1*	18.2%	1	3.2%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	2	1	2	6.8%	3	9.7%
Full Bus / Left Behind	1	1	1/1*	4.5%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	5	1	2	13.6%	1	3.2%
Improper Employee Conduct	1	2	2*	6.8%	5	16.1%
Inaccurate Public Information	0	0		0.0%	1	3.2%
Late Arrival	0	2	1*	4.5%	1	3.2%
Late Departure	0	0		0.0%	0	0.0%
No Show	0	1	1*	2.3%	0	0.0%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	0	0.0%
Passed By	4	0	2	9.1%	4	12.9%
Passenger Conduct	0	0		0.0%	0	0.0%
Passenger Injury	2	0	1	4.5%	0	0.0%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	3	2	2/2*	11.4%	4	12.9%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	0	0		0.0%	0	0.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	3	2	2/1*	11.4%	8	25.8%
Service Schedule	0	0		0.0%	2	6.5%
Taxi	0	0		0.0%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	0		0.0%	0	0.0%
Vehicle Maintenance	0	0		0.0%	0	0.0%
Sub total reports	30	14				

Grand Total MST and *Other Provider	44	100.0%	31	100.0%
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Employee Compliment

Service Compliment

*Operated by MV Transportation or taxi provider

**Numbers may not add up exactly due to rounding

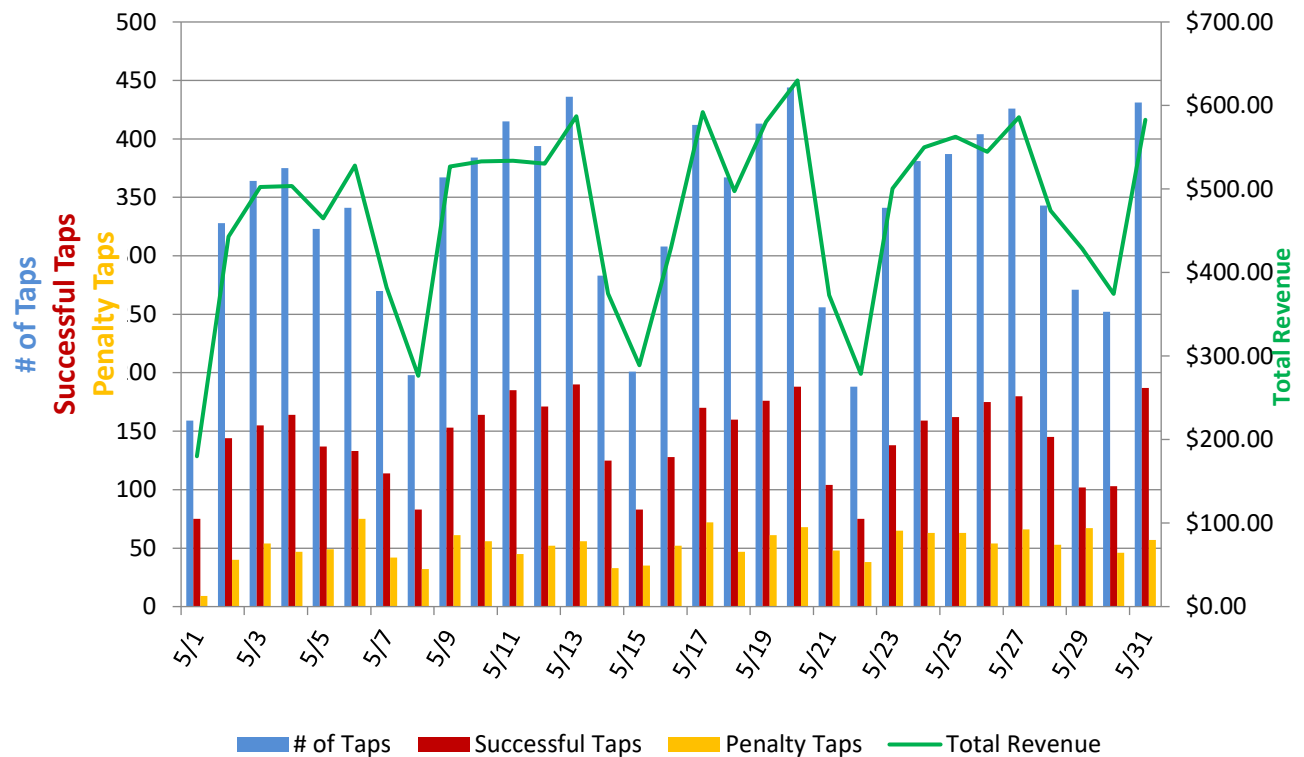
Contactless Tap to Pay:

During the month of May, MST received a total of 10,462 taps, an increase of 4.8% from April. There were 4,428 successful journeys where the passenger tapped on when they boarded and again when they got off. There were 1,606 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, 2021, there have been a total of 82,947 taps, of which 35,266 trips were successful. Total revenue collected to the end of May from passengers using contactless payment was \$119,517. 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

May 2022



Finance Update

General Accounting/Accounts Payable

During the month of May, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Additionally, staff continues to make progress with the new accounting system called Microsoft Dynamics 365 Business Central (BC) implementation with the Time and Attendance module within the NEOGOV Human Resources Information and Payroll System. Throughout the month, staff gathered the information necessary to complete the FY2023-24 draft budget compilations to present to the MST Board at the June meeting.

Payroll

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

Grants

During the month of May, staff drafted, followed up on, responded to, and submitted pending applications, requests for reimbursement, and program reporting under the following programs:

- Federal 5307 Traditional
- Federal 5339 Bus and Bus Facilities / Low or No Emissions Vehicle
- Transportation Infrastructure Finance and Innovation Act
- Federal Covid relief funding (CARES, CRRSAA, ARPA)
- Low Carbon Fuel Standard
- Low Carbon Transit Operations Program
- Transit and Intercity Rail Capital Program (TIRCP)
- Caltrans Consolidated Grant Application
- Environmental Enhancement Mitigation Program

In addition to attending a few webinars for future grant opportunities, staff also participated in several meetings regarding current and future projects and bus procurements. During the month of May staff attended a site visit at the Marina Dunes Preserve with Monterey Regional Park District to prepare for the grant application to the Environmental Enhancement Mitigation Program. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements.

Grants Summary	
Active Grant Funding	\$62,567,899
Grant Funds Pending Award	\$55,815,107

Procurements and Purchasing

Procurement efforts during the month included reviewing invoices, approving purchase orders, and tracking miscellaneous products and services. Staff received Proposals from consulting firms for the following projects: Transit Oriented Development Planning Study, Salinas Operations and Maintenance Facility, Market Research Surveys and Website Re-design. MST is also participating in a joint procurement for vanpooling services with Kings County Area Public Transit Area and Tulare Transit.

Information Technology Update

Governance:

- **I.T. Steering Committee:** The inaugural ITSC meeting was held on May 25th, with all members present. During this initial meeting, a verbal review of the Committee goals was conducted, followed by a round-table discussion of what the departmental goals and objectives were from each representative. During that discussion, it was evident that a number of common areas of improvement shared by all departments existed that should be a part of the overall I.T, Strategic and Operational Plans being developed.

The next meetings are scheduled for June 8th and June 22nd. During those meetings, the Committee will continue to identify, refine, and prioritize MST's technology needs as a part of the formation of those Strategic and Operational Plans.

- **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. Work on this project is in an active phase, with I.T. staff coordinating with Alvarez Technology to submit a draft set of documents for CIO review the week of June 20th.

Administrative Technology:

- **Tangicloud:** With the successful migration to the Tangicloud/Microsoft Dynamics Accounting System, focus has moved towards post-deployment clean-up, training, and identifying areas of improvement. During the 1st full month of deployment, trouble-ticket issues are generally a combination of cleaning up entries from the migration process, identifying processes and workflows that will need to be adjusted due to differences in the new system, and learning new features.

Operations Technology:

- **TransitMaster Upgrade:** MST successfully migrated to version 21 over the weekend of June 4th/5th, bringing MST current and fully patched on this platform. Thanks goes to all of the staff in Operations and I.T. who assisted with this project, the Vontas team who provided on-site support during the upgrade, and

our MST I.T. Manager, Scott Taylor, who was our lead project manager for this.

- **HASTUS Upgrade:** With the completion of the TransitMaster system upgrade, I.T. Planning and Innovation, and Operations will be focusing on upgrading the HASTUS planning and scheduling system. Discussions have begun with the vendor and scope and training needs will be identified over the summer.
- **Lead times on various operations technology items:** *(carried over from the May report as the concern remains elevated and 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.
- **Contactless Fare System:** I.T. did not see any significant issues with the Contactless Fare System in May. MST did receive additional Contactless Payment units in mid-April, and preparations for deployment has begun.

Cybersecurity:

- **Ukraine/Russia Conflict:** *(carried over from the May report as the concern remains elevated and ongoing)* CISA (Federal Cybersecurity & Infrastructure Agency) continues to advise that they are seeing an elevated level of reconnaissance activity against U.S. Infrastructure, including transportation. However, as of this Board Report, there are no indications of any increased or coordinated attacks. I.T. is continuing to monitor these and other reports as a part of our overall cybersecurity posture.
- **May Advisories:** Overall, the MS-ISAC (Multi-State Information Sharing and Analysis Center) issued approximately 20 cybersecurity advisories in May of 2022 that were considered potentially critical to Public Agencies. Ransomware attacks continue to be the most prevalent issue.

Marketing Update

MST RealTime Usage:

2021	Text	RealTime Phone	CSR Phone	App Sessions	App Users
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
March	3,460	664	N/A	117,212	2,529
April	3,869	567	N/A	116,347	2,579
May	4,311	766	N/A	112,898	2,736

**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 May, there were a total of 294 downloads for the Transit App. The top three most popular routes that users tapped from the home screen were JAZZ B with 6,084 taps, Line 18 with 5,354 taps, and Line 41 with 5,244 taps.

Published news stories include the following: “Business Roundtable - Transportation” (Chamber Connection, 5/10/22); “Despite a return to semi-normalcy, public transit ridership remains well below 2019 levels” (Monterey County Weekly, 5/19/22); “June 1-August 31: Summer Youth GoPass from Monterey-Salinas Transit – Plus tips for taking your bike aboard MST” (bikemonterey.org, 5/19/22).

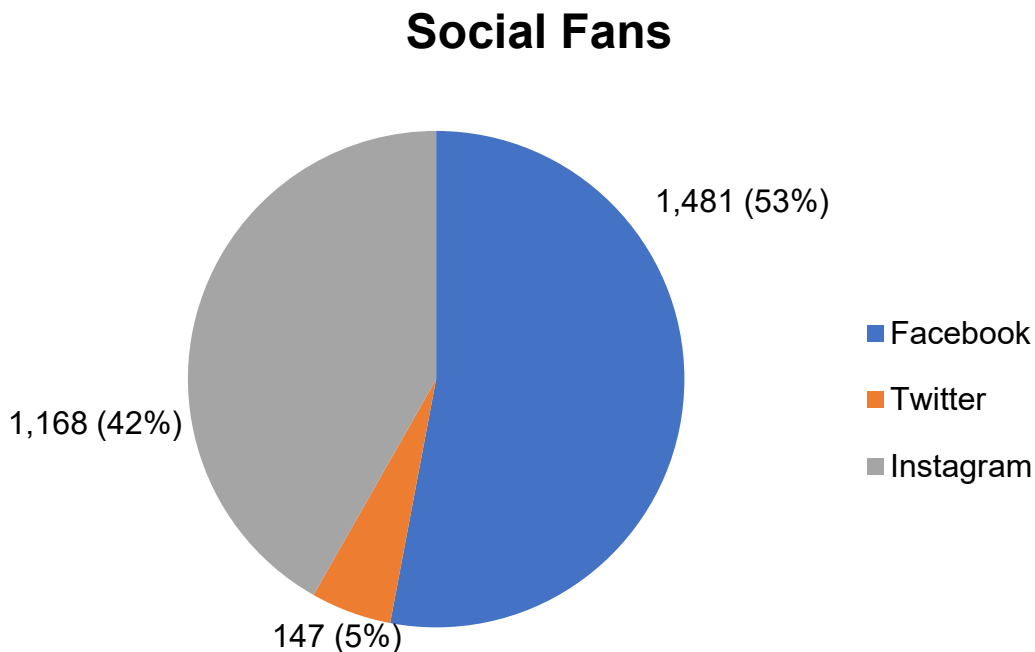
Press releases sent include: “Monterey-Salinas Transit Celebrates Senior Transit Day (Wednesday, May 11th) With Free Fares on All Senior Shuttle Lines” (5/5/22); “Monterey-Salinas Transit Suspends Lines 25 and 47 As School Year Ends at Hartnell College and CSUMB” (5/16/22); “Monterey-Salinas Transit Discounted Summer Youth Pass On Sale Now” (5/18/22); “MST Bus Service on Memorial Day” (5/23/22).

Projects: Staffed information booth at Good Old Days in Pacific Grove; assisted Mobility staff with informational booths at Regency Court and Montecito in Salinas for Senior Transit Day; continued to support Human Resources with recruitment efforts at events and on social media; continued to post local vaccination clinics and testing sites; continued outreach to school districts and youth organizations regarding School Pass Pilot Program opportunities; continued to work with CSUMB staff to coordinate outreach dates on campus; continued support of marketing and performance management of

Contactless Fare Demonstration Project; continued work on internal and external execution of Brand Vision; continued participation in EOC and subcommittee meetings and activities; continued support of outreach activities related to SURF! project, and Fare Change Analysis; supported Visa and BBC team in production of video; and, continued planning of 50th Anniversary celebration.

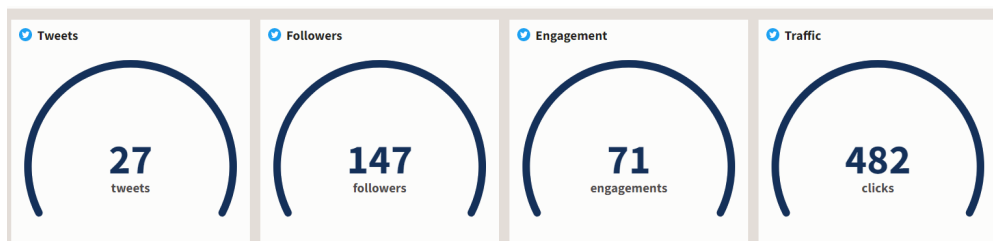
Collaborative/Meeting/Committees: Attended 2022 Senior Transit Day Planning Meeting; Marketing Outreach and Customer Service Team Meeting; Mobility Outreach Weekly; CAL-ITP/MST Customer Service Weekly Check-In; Brand Vision Development Meetings; SURF! Outreach Coordination meetings; MST 50th Anniversary Celebration Committee Meeting; MST Service Implementation Team Meeting; MST Mini MOCS Team Meeting; Square Registration Training; and, COVID EOC Meeting.

Social Media Performance:



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 began working with CSUMB, MPC and Hartnell to prepare contracts for the College EcoSmart Pass Program to continue free fares for college students.

Preparation for Summer Service Bid

Throughout the month, planning staff monitored coach operator staffing levels and prepared for the June 25th service change to begin summer trolley service.

Automatic Passenger Counters (APCs)

Once a support contract was executed with the APC contractor, staff directed the vendor to begin required maintenance to ensure data collection meets the standards of the National Transit Database.

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.

Posted by [Founder, Bicycling Monterey](#).

June 1-Aug 31: Summer Youth GoPass from Monterey-Salinas Transit – Plus tips for taking your bike aboard MST

Many teens care about sparing the air and otherwise [helping the environment](#), and they're also looking for ways to spare their own wallets, or their families' budgets! Here's a transportation solution that addresses both needs.



People **age 18 and younger** are eligible to purchase a Monterey-Salinas Transit (MST) / “The Bus”: **Summer Youth GoPass** (AKA Summer Youth Pass).

For summer 2022, MST still hadn’t raised their price for helping youth get where they need to go. That pass provides youth *unlimited rides, anywhere* MST goes, from June 1 through August 31. **And the total price is \$38 for all three months!** The pass offers a savings of \$247 compared to the purchase of three 31-Day Super Discount GoPasses.



Watsonville? Yes! The MST goes [out of county](#) too.

Where to buy the MST Summer Youth GoPass

The 2022 [Summer Youth GoPass](http://www.mst.org/about-mst/mst-store/) can be purchased at the MST online store (<http://www.mst.org/about-mst/mst-store/>) or in person at the MST Bus Stop Shop at 201 Pearl Street, Monterey; at the Marina Transit Exchange, 280 Reservation Road, Marina; and at the Salinas Transit Center, 110 Salinas, Street, Salinas. ([Click here](#) for MST's contact page, which lists hours of their customer service locations.)

If those aren't convenient purchase options for you, phone MST to ask whether you can purchase your pass by phone and have it sent to you via postal mail. [Contact MST](#) with any questions.

https://mst.org/news_items/monterey-salinas-transit-discounted-summer-youth-pass-on-sale-now/

Ride the bus where it will take you,

then use your own two wheels

to pedal the remainder.

Board Report
MONTEREY-SALINAS TRANSIT DISTRICT

Vendor ledger Entry: Posting Date 05/01/22..05/31/22

Posting Date	Document No.	Vendor No.	Name	Description	Sum of Amount
5/1/2022	62814	EXE10	EXECUTIVE SERVICES	Voiding check 62814.	(2,686.21)
5/1/2022 Total					(2,686.21)
5/6/2022	63175	GIL10	GILLIG LLC	Payment of Invoice PIV-120230	534,501.18
5/6/2022	63176	AFLAC	AFLAC	Payment of Invoice PIV-120296	9,289.98
5/6/2022	63177	AIR10	AIRTEC SERVICE	Payment of Invoice PIV-120191	160.00
5/6/2022	63178	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-119955	276.70
5/6/2022	63178	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120193	9.22
5/6/2022	63178	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120194	63.10
5/6/2022	63178	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120195	149.45
5/6/2022	63178	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120196	41.43
5/6/2022	63178	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120197	87.51
5/6/2022	63179	AND2M	ANDERSEN'S LOCK AND SAFE, INC	Payment of Invoice PIV-120198	120.00
5/6/2022	63180	APE10	ASAP SIGNS & PRINTING	Payment of Invoice PIV-120199	13.66
5/6/2022	63181	ATT16	AT&T CALNET	Payment of Invoice PIV-120200	459.44
5/6/2022	63182	BR115	BRINK'S, INC.	Payment of Invoice PIV-120186	1,098.46
5/6/2022	63182	BR115	BRINK'S, INC.	Payment of Invoice PIV-120187	3,287.44
5/6/2022	63182	BR115	BRINK'S, INC.	Payment of Invoice PIV-120188	422.14
5/6/2022	63182	BR115	BRINK'S, INC.	Payment of Invoice PIV-120189	8,154.19
5/6/2022	63182	BR115	BRINK'S, INC.	Payment of Invoice PIV-120190	9,158.90
5/6/2022	63182	BR115	BRINK'S, INC.	Payment of Invoice PIV-120309	27.40
5/6/2022	63183	CAL20	CALIFORNIA AMERICAN WATER	Payment of Invoice PIV-120205	84.78
5/6/2022	63183	CAL20	CALIFORNIA AMERICAN WATER	Payment of Invoice PIV-120206	338.63
5/6/2022	63183	CAL20	CALIFORNIA AMERICAN WATER	Payment of Invoice PIV-120207	1,380.91
5/6/2022	63184	CAL60	PRISM	Payment of Invoice PIV-120305	1,197.00
5/6/2022	63185	CAL92	CALIFORNIA WATER SERV CO	Payment of Invoice PIV-120209	350.41
5/6/2022	63186	CEN25	CENTRAL COAST CAB	Payment of Credit Memo PCM-4820	(602.26)
5/6/2022	63186	CEN25	CENTRAL COAST CAB	Payment of Invoice PIV-120169	2,940.00
5/6/2022	63187	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120210	846.35
5/6/2022	63188	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120211	43.96
5/6/2022	63188	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120212	23.34
5/6/2022	63189	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120213	175.79
5/6/2022	63190	COP1W	COPY KING	Payment of Invoice PIV-120214	114.49
5/6/2022	63191	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120202	221.51
5/6/2022	63191	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120203	189.58
5/6/2022	63191	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120204	144.95
5/6/2022	63192	DOC20	DOCTORS ON DUTY MEDICAL GROUP	Payment of Invoice PIV-120295	1,350.00
5/6/2022	63193	DUN10	DUNN-EDWARDS CORPORATION	Payment of Invoice PIV-120215	254.30
5/6/2022	63194	EXE10	EXECUTIVE SERVICES	Payment of Invoice PIV-120216	24,960.17
5/6/2022	63195	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120217	312.77
5/6/2022	63195	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120218	859.56
5/6/2022	63195	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120219	905.75
5/6/2022	63195	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120220	10.88
5/6/2022	63195	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120221	40.13
5/6/2022	63195	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120222	51.49
5/6/2022	63196	FER40	FERGUSON ENTERPRISES INC #686	Payment of Invoice PIV-120223	20.91
5/6/2022	63196	FER40	FERGUSON ENTERPRISES INC #686	Payment of Invoice PIV-120224	128.69
5/6/2022	63197	FRAMAR	FRANK MARCOS	Payment of Invoice PIV-120225	296.00
5/6/2022	63198	GFI10	GENFARE, LLC.	Payment of Invoice PIV-120226	4,807.14
5/6/2022	63198	GFI10	GENFARE, LLC.	Payment of Invoice PIV-120227	82.52
5/6/2022	63198	GFI10	GENFARE, LLC.	Payment of Invoice PIV-120228	63.83
5/6/2022	63198	GFI10	GENFARE, LLC.	Payment of Invoice PIV-120229	1,178.13
5/6/2022	63198	GFI10	GENFARE, LLC.	Payment of Invoice PIV-120297	229.50
5/6/2022	63199	GRA30	GRAINGER	Payment of Invoice PIV-120231	437.92
5/6/2022	63199	GRA30	GRAINGER	Payment of Invoice PIV-120232	493.62
5/6/2022	63199	GRA30	GRAINGER	Payment of Invoice PIV-120233	273.37
5/6/2022	63199	GRA30	GRAINGER	Payment of Invoice PIV-120234	720.47
5/6/2022	63199	GRA30	GRAINGER	Payment of Invoice PIV-120235	92.65
5/6/2022	63200	GRE30	GREEN RUBBER-KENNEDY AG	Payment of Invoice PIV-120236	88.55
5/6/2022	63201	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC.	Payment of Invoice PIV-120237	200.93
5/6/2022	63202	HAR30	THE HARTFORD	Payment of Invoice PIV-120298	3,147.29
5/6/2022	63203	HDSUP	WHITE CAP, L.P	Payment of Credit Memo PCM-4780	(99.40)
5/6/2022	63203	HDSUP	WHITE CAP, L.P	Payment of Invoice PIV-120292	491.40
5/6/2022	63204	IAN10	IAN FERGUSON	Payment of Invoice PIV-120299	805.00
5/6/2022	63205	IMP10	IMPERIAL SUPPLIES LLC	Payment of Invoice PIV-120238	109.88
5/6/2022	63206	INT80	INTERSTATE BATTERY SYSTEM	Payment of Invoice PIV-120239	143.97
5/6/2022	63207	JRF10	JR FENCING, INC.	Payment of Invoice PIV-120240	98,800.00
5/6/2022	63208	KEL20	KELLY-MOORE PAINT CO	Payment of Invoice PIV-120241	2.16

Board Report
MONTEREY-SALINAS TRANSIT DISTRICT

Vendor ledger Entry: Posting Date 05/01/22..05/31/22

Posting Date	Document No.	Vendor No.	Name	Description	Sum of Amount
5/6/2022	63208	KEL20	KELLY-MOORE PAINT CO	Payment of Invoice PIV-120242	10.80
5/6/2022	63208	KEL20	KELLY-MOORE PAINT CO	Payment of Invoice PIV-120243	67.99
5/6/2022	63209	KIM20	KIMLEY-HORN & ASSOCIATES, INC	Payment of Invoice PIV-120244	74,511.63
5/6/2022	63210	KIN13	KING CITY ACE HARDWARE	Payment of Invoice PIV-120245	18.41
5/6/2022	63210	KIN13	KING CITY ACE HARDWARE	Payment of Invoice PIV-120246	26.09
5/6/2022	63210	KIN13	KING CITY ACE HARDWARE	Payment of Invoice PIV-120247	41.27
5/6/2022	63210	KIN13	KING CITY ACE HARDWARE	Payment of Invoice PIV-120248	106.42
5/6/2022	63210	KIN13	KING CITY ACE HARDWARE	Payment of Invoice PIV-120249	526.92
5/6/2022	63211	MICOVER	MICHELLE OVERMEYER	Payment of Invoice PIV-120255	69.00
5/6/2022	63212	MSB10	M & S BUILDING SUPPLY, INC.	Payment of Invoice PIV-120251	132.46
5/6/2022	63212	MSB10	M & S BUILDING SUPPLY, INC.	Payment of Invoice PIV-120252	2.58
5/6/2022	63212	MSB10	M & S BUILDING SUPPLY, INC.	Payment of Invoice PIV-120253	67.76
5/6/2022	63212	MSB10	M & S BUILDING SUPPLY, INC.	Payment of Invoice PIV-120254	8.87
5/6/2022	63213	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Payment of Invoice PIV-120257	1,261.91
5/6/2022	63214	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Payment of Invoice PIV-120300	176.70
5/6/2022	63215	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Payment of Invoice PIV-120301	178.85
5/6/2022	63216	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120256	365.55
5/6/2022	63216	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120258	65.48
5/6/2022	63216	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120259	118.21
5/6/2022	63216	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120260	671.29
5/6/2022	63217	NORCAL	NORCAL KENWORTH SERVICE	Payment of Invoice PIV-120261	4,485.84
5/6/2022	63217	NORCAL	NORCAL KENWORTH SERVICE	Payment of Invoice PIV-120262	2,883.75
5/6/2022	63217	NORCAL	NORCAL KENWORTH SERVICE	Payment of Invoice PIV-120263	866.10
5/6/2022	63217	NORCAL	NORCAL KENWORTH SERVICE	Payment of Invoice PIV-120264	222.87
5/6/2022	63218	NOV10	BILL'S WINDSHIELD REPAIR	Payment of Invoice PIV-120201	50.00
5/6/2022	63219	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120265	165.00
5/6/2022	63219	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120266	165.00
5/6/2022	63219	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120267	165.00
5/6/2022	63219	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120268	165.00
5/6/2022	63220	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120289	10.86
5/6/2022	63221	PAC20	PACIFIC GAS AND ELECTRIC CO	Payment of Invoice PIV-120302	3,915.85
5/6/2022	63222	PAC55	PACIFIC MATERIAL HANDLING SOLUTIONS, INC .	Payment of Invoice PIV-120269	610.13
5/6/2022	63223	PIN30	PINNACLE HEALTHCARE	Payment of Invoice PIV-119931	314.00
5/6/2022	63223	PIN30	PINNACLE HEALTHCARE	Payment of Invoice PIV-120270	157.00
5/6/2022	63224	PIT20	PITNEY BOWES	Payment of Invoice PIV-120303	399.89
5/6/2022	63224	PIT20	PITNEY BOWES	Payment of Invoice PIV-120304	99.51
5/6/2022	63225	PRE30	PREMIUM AUTO PARTS INC.	Payment of Invoice PIV-120271	44.14
5/6/2022	63226	PRO60	SAN LORENZO LUMBER	Payment of Credit Memo PCM-4823	(55.27)
5/6/2022	63226	PRO60	SAN LORENZO LUMBER	Payment of Invoice PIV-120277	117.62
5/6/2022	63226	PRO60	SAN LORENZO LUMBER	Payment of Invoice PIV-120278	141.00
5/6/2022	63226	PRO60	SAN LORENZO LUMBER	Payment of Invoice PIV-120279	214.31
5/6/2022	63226	PRO60	SAN LORENZO LUMBER	Payment of Invoice PIV-120280	258.84
5/6/2022	63226	PRO60	SAN LORENZO LUMBER	Payment of Invoice PIV-120281	176.52
5/6/2022	63226	PRO60	SAN LORENZO LUMBER	Payment of Invoice PIV-120282	54.54
5/6/2022	63227	PRO71	SALINAS VALLEY PRO SQUAD	Payment of Invoice PIV-120274	588.73
5/6/2022	63227	PRO71	SALINAS VALLEY PRO SQUAD	Payment of Invoice PIV-120275	265.42
5/6/2022	63227	PRO71	SALINAS VALLEY PRO SQUAD	Payment of Invoice PIV-120276	284.00
5/6/2022	63228	RYA30	RYAN RANCH PRINTERS	Payment of Invoice PIV-120272	328.19
5/6/2022	63229	SAF20	SAFETEQUIP, INC.	Payment of Invoice PIV-120050	6.95
5/6/2022	63229	SAF20	SAFETEQUIP, INC.	Payment of Invoice PIV-120273	84.33
5/6/2022	63230	SAL20	SALINAS CALIFORNIAN	Payment of Invoice PIV-120306	1,436.62
5/6/2022	63231	SCL10	SC LUBRICANTS LLC	Payment of Invoice PIV-120307	875.08
5/6/2022	63232	SEA15	SEASIDE-SAND CITY	Payment of Invoice PIV-120308	600.00
5/6/2022	63233	SHE10	SHERWIN-WILLIAMS CO	Payment of Invoice PIV-120283	38.31
5/6/2022	63233	SHE10	SHERWIN-WILLIAMS CO	Payment of Invoice PIV-120288	147.94
5/6/2022	63234	TRA1S	TRANSAMERICA LIFE INSURANCE CO	Payment of Invoice PIV-120287	30.00
5/6/2022	63235	VER40	VERIZON WIRELESS	Payment of Invoice PIV-120290	48.32
5/6/2022	63235	VER40	VERIZON WIRELESS	Payment of Invoice PIV-120291	1,352.59
5/6/2022	63236	WIL40	WILLIAMSON BODY AND PAINT	Payment of Invoice PIV-120293	1,091.00
5/6/2022	63237	ZON10	ZONAR SYSTEMS, INC.	Payment of Invoice PIV-120294	12,665.88
5/6/2022 Total					829,928.27
5/10/2022	63238	CIT29	CITY OF MONTEREY	Payment of Invoice PIV-120399	252.00
5/10/2022 Total					252.00
5/13/2022	63239	ACC40	ACCURATE BACKGROUND, INC	Payment of Invoice PIV-120419	758.38
5/13/2022	63240	AIRLUB	AIR & LUBE SYSTEMS, INC	Payment of Invoice PIV-120435	9,049.32
5/13/2022	63241	ALE20	LUIS ALEJO	Payment of Invoice RJE-9730	100.00
5/13/2022	63242	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Payment of Invoice PIV-120420	8,000.00

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5/13/2022	63242	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Payment of Invoice PIV-120421	1,058.14
5/13/2022	63242	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Payment of Invoice PIV-120422	747.00
5/13/2022	63242	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Payment of Invoice PIV-120423	227.50
5/13/2022	63242	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Payment of Invoice PIV-120424	822.16
5/13/2022	63243	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120310	251.28
5/13/2022	63244	ATT10	AT&T	Payment of Invoice PIV-120451	866.74
5/13/2022	63245	BEN10	BENEFIT COORDINATORS CORPORATION (BCC)	Payment of Invoice PIV-120311	17,378.80
5/13/2022	63246	BRO60	REPUBLIC SERVICES	Payment of Invoice PIV-120401	491.27
5/13/2022	63246	BRO60	REPUBLIC SERVICES	Payment of Invoice PIV-120402	620.87
5/13/2022	63246	BRO60	REPUBLIC SERVICES	Payment of Invoice PIV-120403	942.41
5/13/2022	63247	CAL15	CALIFORNIA STATE UNIVERSITY	Payment of Invoice PIV-120425	216.43
5/13/2022	63247	CAL15	CALIFORNIA STATE UNIVERSITY	Payment of Invoice PIV-120426	216.42
5/13/2022	63248	CAL92	CALIFORNIA WATER SERV CO	Payment of Invoice PIV-120452	40.67
5/13/2022	63249	CEN25	CENTRAL COAST CAB	Payment of Credit Memo PCM-4839	(602.25)
5/13/2022	63249	CEN25	CENTRAL COAST CAB	Payment of Invoice PIV-120427	2,030.00
5/13/2022	63250	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120316	495.58
5/13/2022	63250	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120317	514.55
5/13/2022	63250	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120318	245.98
5/13/2022	63250	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120319	245.98
5/13/2022	63251	CJ10	C & J INTERNATIONAL PARTS DIST	Payment of Invoice PIV-120315	303.37
5/13/2022	63252	COA50	SC FUELS	Payment of Invoice PIV-120407	39,614.62
5/13/2022	63252	COA50	SC FUELS	Payment of Invoice PIV-120445	40,195.93
5/13/2022	63253	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120320	33.45
5/13/2022	63253	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120321	1,100.66
5/13/2022	63253	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120322	59.35
5/13/2022	63253	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120323	115.50
5/13/2022	63253	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120324	115.50
5/13/2022	63253	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120325	131.38
5/13/2022	63253	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120327	11,578.59
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Credit Memo PCM-4830	(193.49)
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Credit Memo PCM-4831	(206.35)
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Credit Memo PCM-4832	(56.09)
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Credit Memo PCM-4833	(108.86)
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120328	53.03
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120329	56.09
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120330	108.86
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120331	77.26
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120332	910.93
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120333	428.40
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120334	140.60
5/13/2022	63255	COM10	COMMERCIAL TRUCK CO.	Payment of Invoice PIV-120335	101.89
5/13/2022	63256	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120312	70.74
5/13/2022	63256	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120313	191.52
5/13/2022	63256	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120314	100.38
5/13/2022	63257	DAVBUR	DAVID BURNETT	Payment of Invoice RJE-9740	100.00
5/13/2022	63258	DAVPAC	DAVID PACHECO	Payment of Invoice RJE-9736	100.00
5/13/2022	63259	DEL11	DELUXE	Payment of Invoice PIV-120428	1,145.00
5/13/2022	63260	ELM10	ELMERS AUTO PARTS	Payment of Invoice PIV-120336	24.28
5/13/2022	63261	ESRI10	ESRI	Payment of Invoice PIV-120436	5,000.00
5/13/2022	63262	EXE10	EXECUTIVE SERVICES	Payment of Invoice PIV-120437	24,960.17
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120337	451.75
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120338	81.04
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120339	87.18
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120340	144.89
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120341	625.48
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120342	1,058.04
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120343	803.81
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120344	354.09
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120345	201.73
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120346	268.01
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120347	699.41
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120348	827.26
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120438	324.08
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120439	213.31
5/13/2022	63264	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120440	315.68
5/13/2022	63265	GOO1S	GOODYEAR TIRE - RUBBER CO	Payment of Invoice PIV-120349	7,138.00
5/13/2022	63265	GOO1S	GOODYEAR TIRE - RUBBER CO	Payment of Invoice PIV-120350	9,755.92

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5/13/2022	63266	GRA30	GRAINGER	Payment of Invoice PIV-120351	190.81
5/13/2022	63266	GRA30	GRAINGER	Payment of Invoice PIV-120352	51.32
5/13/2022	63266	GRA30	GRAINGER	Payment of Invoice PIV-120353	553.88
5/13/2022	63266	GRA30	GRAINGER	Payment of Invoice PIV-120354	320.85
5/13/2022	63266	GRA30	GRAINGER	Payment of Invoice PIV-120355	202.12
5/13/2022	63266	GRA30	GRAINGER	Payment of Invoice PIV-120356	10.81
5/13/2022	63266	GRA30	GRAINGER	Payment of Invoice PIV-120357	77.52
5/13/2022	63267	HOM10	HOMETOWN TROLLEY	Payment of Invoice PIV-120360	47.30
5/13/2022	63268	HOT10	HOTSY OF SOUTHERN CALIFORNIA	Payment of Invoice PIV-120441	5,124.70
5/13/2022	63269	IAN10	IAN FERGUSON	Payment of Invoice PIV-120361	752.50
5/13/2022	63270	IMP10	IMPERIAL SUPPLIES LLC	Payment of Invoice PIV-120362	189.95
5/13/2022	63270	IMP10	IMPERIAL SUPPLIES LLC	Payment of Invoice PIV-120442	2.23
5/13/2022	63270	IMP10	IMPERIAL SUPPLIES LLC	Payment of Invoice PIV-120443	107.87
5/13/2022	63271	INT80	INTERSTATE BATTERY SYSTEM	Payment of Invoice PIV-120363	20.84
5/13/2022	63271	INT80	INTERSTATE BATTERY SYSTEM	Payment of Invoice PIV-120364	763.79
5/13/2022	63271	INT80	INTERSTATE BATTERY SYSTEM	Payment of Invoice PIV-120365	111.20
5/13/2022	63272	JAN10	THE JANEK CORPORATION	Payment of Invoice PIV-120446	655.50
5/13/2022	63273	JOSAME	JOSEPH A. AMELIO	Payment of Invoice RJE-9732	100.00
5/13/2022	63274	KIM20	KIMLEY-HORN & ASSOCIATES, INC	Payment of Invoice PIV-120429	19,080.00
5/13/2022	63275	KOF10	KOFF & ASSOCIATES, INC.	Payment of Invoice PIV-120430	1,782.50
5/13/2022	63276	LIF10	LIFT-U	Payment of Invoice PIV-120367	63.12
5/13/2022	63277	MAR60	MARIA YANELY MARTINEZ	Payment of Invoice RJE-9737	100.00
5/13/2022	63278	MICLEB	MICHAEL Le BARRE	Payment of Invoice RJE-9735	100.00
5/13/2022	63279	MON11	MONTEREY CITY DISPOSAL	Payment of Invoice PIV-120453	1,095.21
5/13/2022	63280	MON51	MONTEREY ONE WATER	Payment of Invoice PIV-120454	97.44
5/13/2022	63280	MON51	MONTEREY ONE WATER	Payment of Invoice PIV-120455	48.72
5/13/2022	63281	NAP10	NAPA AUTO PARTS OF SALINAS	Payment of Invoice PIV-120368	10.10
5/13/2022	63281	NAP10	NAPA AUTO PARTS OF SALINAS	Payment of Invoice PIV-120369	41.30
5/13/2022	63281	NAP10	NAPA AUTO PARTS OF SALINAS	Payment of Invoice PIV-120370	73.13
5/13/2022	63281	NAP10	NAPA AUTO PARTS OF SALINAS	Payment of Invoice PIV-120371	62.25
5/13/2022	63282	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120372	2,103.72
5/13/2022	63283	NOL11	NOLAND, HAMERLY, ETIENNE & HOSS	Payment of Invoice PIV-120431	3,476.00
5/13/2022	63284	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120378	200.00
5/13/2022	63284	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120379	200.00
5/13/2022	63284	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120380	200.00
5/13/2022	63284	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120381	200.00
5/13/2022	63284	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120382	200.00
5/13/2022	63284	NVBEQU	NVB EQUIPMENT, INC	Payment of Invoice PIV-120383	200.00
5/13/2022	63285	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120384	185.91
5/13/2022	63285	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120385	13.03
5/13/2022	63285	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120386	57.06
5/13/2022	63285	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120387	128.25
5/13/2022	63285	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120388	58.69
5/13/2022	63285	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120389	14.13
5/13/2022	63285	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120390	57.62
5/13/2022	63286	PAC20	PACIFIC GAS AND ELECTRIC CO	Payment of Invoice PIV-120391	424.04
5/13/2022	63286	PAC20	PACIFIC GAS AND ELECTRIC CO	Payment of Invoice PIV-120456	25.87
5/13/2022	63287	PAC60	PACIFIC TRUCK PARTS INC	Payment of Credit Memo PCM-4815	(85.91)
5/13/2022	63287	PAC60	PACIFIC TRUCK PARTS INC	Payment of Invoice PIV-120392	40.56
5/13/2022	63287	PAC60	PACIFIC TRUCK PARTS INC	Payment of Invoice PIV-120393	55.47
5/13/2022	63287	PAC60	PACIFIC TRUCK PARTS INC	Payment of Invoice PIV-120394	251.06
5/13/2022	63287	PAC60	PACIFIC TRUCK PARTS INC	Payment of Invoice PIV-120395	20.48
5/13/2022	63288	PEN40	PENINSULA MESSENGER LLC	Payment of Invoice PIV-120432	1,171.00
5/13/2022	63289	PIN30	PINNACLE HEALTHCARE	Payment of Invoice PIV-120396	130.00
5/13/2022	63289	PIN30	PINNACLE HEALTHCARE	Payment of Invoice PIV-120397	157.00
5/13/2022	63289	PIN30	PINNACLE HEALTHCARE	Payment of Invoice PIV-120398	27.00
5/13/2022	63289	PIN30	PINNACLE HEALTHCARE	Payment of Invoice PIV-120457	260.00
5/13/2022	63290	PRE30	PREMIUM AUTO PARTS INC.	Payment of Invoice PIV-120400	117.86
5/13/2022	63291	SAL12	SALINAS VALLEY SOLID WASTE AUTHORITY	Payment of Invoice PIV-120405	117.00
5/13/2022	63292	SALTOY	SALINAS TOYOTA SCION HYUNDAI	Payment of Invoice PIV-120404	61.69
5/13/2022	63293	SCL10	SC LUBRICANTS LLC	Payment of Invoice PIV-120408	1,023.31
5/13/2022	63294	SHA12	SHAW YODER ANTWHI	Payment of Invoice PIV-120433	6,000.00
5/13/2022	63295	TAR10	TARGET PEST CONTROL, INC.	Payment of Invoice PIV-120409	40.00
5/13/2022	63296	TER10	TERRYBERRY COMPANY LLC	Payment of Invoice PIV-120413	1,207.30
5/13/2022	63297	THE70	THERMO KING OF SALINAS IN	Payment of Invoice PIV-120414	1,091.41
5/13/2022	63298	THY10	TK ELEVATOR	Payment of Invoice PIV-120447	743.62
5/13/2022	63299	TRA33	TRAPEZE SOFTWARE GROUP, INC.	Payment of Invoice PIV-120406	825.00

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5/13/2022	63300	TRASS	TRAPEZE SOFTWARE GROUP	Payment of Invoice PIV-120448	4,181.90
5/13/2022	63301	UNI70	UNITED SITE SERVICES	Payment of Invoice PIV-120449	5,034.65
5/13/2022	63302	WAL2S	THOMAS WALTERS AND ASSOC INC	Payment of Invoice PIV-120434	4,500.00
5/13/2022	63303	WHI10	WHITSON ENGINEERS	Payment of Invoice PIV-120417	400.00
5/13/2022	63303	WHI10	WHITSON ENGINEERS	Payment of Invoice PIV-120418	200.00
5/13/2022	ACH0000223.TXT	ALB20	DANIEL T. ALBERT	Payment of Invoice RJE-9728	100.00
5/13/2022	ACH0000224.TXT	ALB21	DANIEL T. ALBERT	Payment of Invoice RJE-9729	6.79
5/13/2022	ACH0000225.TXT	BAR50	TONY BARRERA	Payment of Invoice RJE-9731	100.00
5/13/2022	ACH0000226.TXT	JEFB01	JEFFREY BARON	Payment of Invoice RJE-9734	10.65
5/13/2022	ACH0000227.TXT	JEFBAR	JEFFREY BARON	Payment of Invoice RJE-9733	100.00
5/13/2022	ACH0000228.TXT	VEL20	ANNA M. VELAZQUEZ	Payment of Invoice RJE-9738	100.00
5/13/2022	ACH0000229.TXT	WOR11	LORRAINE WORTHY	Payment of Invoice RJE-9739	100.00
5/13/2022 Total					261,988.74
5/17/2022	63304	SED50	CARL SEDORYK	Payment of Invoice PIV-120535	69.00
5/17/2022 Total					69.00
5/25/2022	63627	BAR11	BARRY MIRKIN	Payment of Invoice RJE-9766	7,133.86
5/25/2022	63628	FAO10	FAO-USAED,	Payment of Invoice RJE-9763	8,305.00
5/25/2022	63629	LEH10	Lehman James Pinckney, Jr., Trustee	Payment of Invoice RJE-9762	6,640.82
5/25/2022	63630	MAR45	MARY H. NINO REVOCABLE TRUST	Payment of Invoice RJE-9758	4,161.00
5/25/2022	63631	MPPM1	PROFESSIONAL OFFICE CONDO ASSOC AT RYAN COURT	Payment of Invoice RJE-9761	8,099.57
5/25/2022	63631	MPPM1	PROFESSIONAL OFFICE CONDO ASSOC AT RYAN COURT	Payment of Invoice RJE-9764	680.59
5/25/2022	63632	PIT30	PITNEY BOWES	Payment of Invoice RJE-9759	500.00
5/25/2022	63633	SAF10	SAF KEEP STORAGE-DEL REY OAKS	Payment of Invoice RJE-9760	595.00
5/25/2022	63633	SAF10	SAF KEEP STORAGE-DEL REY OAKS	Payment of Invoice RJE-9765	344.00
5/25/2022 Total					36,459.84
5/27/2022	63466	006	CARRIE LYNN REEVE	Payment of Invoice PIV-120735	100.00
5/27/2022	63467	010	DORA YIP	Payment of Invoice PIV-120740	42.24
5/27/2022	63468	016	PAUL WILLIAM FRISBIE	Payment of Invoice PIV-120761	100.00
5/27/2022	63469	018	ROSEMARY SOARES	Payment of Invoice PIV-120765	100.00
5/27/2022	63470	020	RICHARD WILBON RIST	Payment of Invoice PIV-120763	100.00
5/27/2022	63471	021	SOCORRO REYES	Payment of Invoice PIV-120768	100.00
5/27/2022	63472	022	THEODORE CLOSTER III	Payment of Invoice PIV-120771	69.56
5/27/2022	63473	023	SHARON CLOSTER	Payment of Invoice PIV-120766	99.60
5/27/2022	63474	024	MARLENE THOMASON	Payment of Invoice PIV-120757	100.00
5/27/2022	63475	025	CHARLES ATWOOD ROWLEY	Payment of Invoice PIV-120736	100.00
5/27/2022	63476	031	BRUCE GORDON ELLIOTT	Payment of Invoice PIV-120734	100.00
5/27/2022	63477	032	ANNE MARIE RIANDA	Payment of Invoice PIV-120729	100.00
5/27/2022	63478	033	JUANITA CASTILLO ELDEGE	Payment of Invoice PIV-120751	100.00
5/27/2022	63479	035	NORMA GADDINI RIANDA	Payment of Invoice PIV-120760	100.00
5/27/2022	63480	036	ANNA FORMAN-MACFARLANE	Payment of Invoice PIV-120731	91.20
5/27/2022	63481	038	CHARLES WALKER	Payment of Invoice PIV-120738	100.00
5/27/2022	63482	040	JANET M. RIANDA	Payment of Invoice PIV-120748	100.00
5/27/2022	63483	045	GLORIA IACI	Payment of Invoice PIV-120745	100.00
5/27/2022	63484	046	GLORIA SANDOVAL AVILA	Payment of Invoice PIV-120743	92.00
5/27/2022	63485	047	LOU ROBIN SHICK	Payment of Invoice PIV-120754	100.00
5/27/2022	63486	048	GLORIA GUTIERREZ	Payment of Invoice PIV-120744	89.60
5/27/2022	63487	049	RITA GERTUDE WALKER	Payment of Invoice PIV-120764	100.00
5/27/2022	63488	050	AGNES CHARLES	Payment of Invoice PIV-120728	100.00
5/27/2022	63489	051	IRMA COLLINS	Payment of Invoice PIV-120747	45.54
5/27/2022	63490	052	WILLIAM ELDREDGE	Payment of Invoice PIV-120773	100.00
5/27/2022	63491	053	MAILYN A. HALVERSON	Payment of Invoice PIV-120755	100.00
5/27/2022	63492	055	MARTHA HOPKINS	Payment of Invoice PIV-120758	100.00
5/27/2022	63493	056	JANIE WENZ	Payment of Invoice PIV-120749	98.60
5/27/2022	63494	057	DARLENE NELSON	Payment of Invoice PIV-120739	100.00
5/27/2022	63495	059	SHARON K. HURLHEY	Payment of Invoice PIV-120767	61.60
5/27/2022	63496	061	BARRY CLIVE BALLEW	Payment of Invoice PIV-120733	73.97
5/27/2022	63497	062	KAREN GAY BALLEW	Payment of Invoice PIV-120752	50.64
5/27/2022	63498	063	ANNE TREBINO	Payment of Invoice PIV-120730	16.08
5/27/2022	63499	064	JOHN W. McELMOYL	Payment of Invoice PIV-120750	100.00
5/27/2022	63500	065	LISA MARIE VON SALTZA	Payment of Invoice PIV-120753	100.00
5/27/2022	63501	067	WILLIE CHAN	Payment of Invoice PIV-120774	55.20
5/27/2022	63501	067	WILLIE CHAN	Payment of Invoice PIV-120775	55.20
5/27/2022	63502	068	MARIA BALADAD	Payment of Invoice PIV-120756	100.00
5/27/2022	63503	069	HAROLD RICHARD KINNAMAN	Payment of Invoice PIV-120746	100.00
5/27/2022	63504	070	CHARLES MELL	Payment of Invoice PIV-120737	100.00
5/27/2022	63505	072	STEVE EVERETT CRAIG	Payment of Invoice PIV-120769	100.00
5/27/2022	63505	072	STEVE EVERETT CRAIG	Payment of Invoice PIV-120770	100.00

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Posting Date	Document No.	Vendor No.	Name	Description	Sum of Amount
5/27/2022	63506	075	MARY M. DEZELLE	Payment of Invoice PIV-120759	88.40
5/27/2022	63507	077	ANNA MARY McNETT	Payment of Invoice PIV-120732	100.00
5/27/2022	63508	078	PATRICIA UNDERWOOD	Payment of Invoice PIV-120762	54.40
5/27/2022	63509	081	WILLIAM TAYLOR	Payment of Invoice PIV-120772	98.00
5/27/2022	63510	082	ELISSA M. ARRE	Payment of Invoice PIV-120742	22.30
5/27/2022	63511	ACEPOR	ACE PORTABLE SERVICES	Payment of Invoice PIV-120543	135.93
5/27/2022	63512	AFLAC	AFLAC	Payment of Invoice PIV-120810	5,871.52
5/27/2022	63513	AMA10	AMALGAMATED TRANSIT UNION	Payment of Invoice PIV-120537	11,775.07
5/27/2022	63514	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120544	147.75
5/27/2022	63514	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120545	275.89
5/27/2022	63514	AME50	AMERICAN SUPPLY COMPANY	Payment of Invoice PIV-120546	31.14
5/27/2022	63515	AND2M	ANDERSEN'S LOCK AND SAFE, INC	Payment of Invoice PIV-120547	91.50
5/27/2022	63516	APE10	ASAP SIGNS & PRINTING	Payment of Invoice PIV-120548	25.29
5/27/2022	63516	APE10	ASAP SIGNS & PRINTING	Payment of Invoice PIV-120776	59.00
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120550	47.32
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120551	37.11
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120552	2,700.05
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120553	161.28
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120554	643.62
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120777	3,368.70
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120778	1,694.27
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120779	79.12
5/27/2022	63517	ATT16	AT&T CALNET	Payment of Invoice PIV-120780	459.44
5/27/2022	63518	BAR12	BARCODES LLC	Payment of Invoice PIV-120686	581.14
5/27/2022	63519	BEN10	BENEFIT COORDINATORS CORPORATION (BCC)	Payment of Invoice PIV-120811	17,955.20
5/27/2022	63520	BLA11	BLACK OAK CLEANING SERVICES	Payment of Invoice PIV-120812	4,800.00
5/27/2022	63521	BRI15	BRINK'S, INC.	Payment of Invoice PIV-120786	8,822.25
5/27/2022	63521	BRI15	BRINK'S, INC.	Payment of Invoice PIV-120787	2,554.54
5/27/2022	63522	CAL20	CALIFORNIA AMERICAN WATER	Payment of Invoice PIV-120788	602.98
5/27/2022	63523	CAL82	CALIFORNIA TOWING & TRANSPORT LLC	Payment of Invoice PIV-120558	567.00
5/27/2022	63524	CAL92	CALIFORNIA WATER SERV CO	Payment of Invoice PIV-120559	108.72
5/27/2022	63524	CAL92	CALIFORNIA WATER SERV CO	Payment of Invoice PIV-120789	640.01
5/27/2022	63525	CHI20	CHIDLAW MARKETING	Payment of Invoice PIV-120570	1,647.00
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120571	514.55
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120585	911.73
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120586	449.44
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120587	591.61
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120588	1,507.36
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120589	1,201.59
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120590	911.73
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120591	449.44
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120592	911.73
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120684	450.63
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120685	449.02
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120687	527.89
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120790	196.66
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120791	520.89
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120792	258.31
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120793	449.02
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120794	1,645.83
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120795	910.72
5/27/2022	63527	CIN20	CINTAS CORPORATION	Payment of Invoice PIV-120796	1,018.40
5/27/2022	63528	CLI10	CLIMATE COMFORT TECHNOLOGIES INC	Payment of Invoice PIV-120688	143,922.13
5/27/2022	63529	COA50	SC FUELS	Payment of Invoice PIV-120653	39,542.80
5/27/2022	63529	COA50	SC FUELS	Payment of Invoice PIV-120654	39,223.22
5/27/2022	63530	COA51	SC FUELS	Payment of Invoice PIV-120652	35,475.79
5/27/2022	63530	COA51	SC FUELS	Payment of Invoice PIV-120721	34,646.34
5/27/2022	63530	COA51	SC FUELS	Payment of Invoice PIV-120802	37,484.74
5/27/2022	63531	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Credit Memo PCM-4841	(488.21)
5/27/2022	63531	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120572	357.60
5/27/2022	63531	COA60	COAST COUNTIES TRUCK & EQUIPT	Payment of Invoice PIV-120689	7,129.28
5/27/2022	63532	CRE08	CREATIVE BUS SALES, INC	Payment of Invoice PIV-120573	486.27
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120556	22.41
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120557	172.61
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120561	370.23
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120562	19.85
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120563	61.44

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5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120564	272.36
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120565	235.74
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120566	79.44
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120567	637.00
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120568	70.19
5/27/2022	63534	CSC10	C S C OF SALINAS	Payment of Invoice PIV-120569	105.86
5/27/2022	63535	CUM10	CUMMINS PACIFIC	Payment of Invoice PIV-120574	3,080.00
5/27/2022	63536	DALROJ	DALIA ROJAS	Payment of Invoice PIV-120540	230.77
5/27/2022	63536	DALROJ	DALIA ROJAS	Payment of Invoice PIV-120690	230.77
5/27/2022	63537	DEL1M	DE LAY AND LAREDO	Payment of Invoice PIV-120691	10,287.80
5/27/2022	63538	DIG3S	DIGI-KEY CORPORATION 290506	Payment of Invoice PIV-120693	10.28
5/27/2022	63539	DOC20	DOCTORS ON DUTY MEDICAL GROUP	Payment of Invoice PIV-120692	1,500.00
5/27/2022	63540	DUN10	DUNN-EDWARDS CORPORATION	Payment of Invoice PIV-120575	244.50
5/27/2022	63540	DUN10	DUNN-EDWARDS CORPORATION	Payment of Invoice PIV-120576	395.57
5/27/2022	63541	EDD30	EMPLOYMENT DEVELOPMENT DEPT	Payment of Invoice PIV-120549	270.97
5/27/2022	63541	EDD30	EMPLOYMENT DEVELOPMENT DEPT	Payment of Invoice PIV-120694	270.97
5/27/2022	63542	ELM10	ELMERS AUTO PARTS	Payment of Invoice PIV-120577	9.25
5/27/2022	63542	ELM10	ELMERS AUTO PARTS	Payment of Invoice PIV-120578	20.75
5/27/2022	63543	ENV10	ENVIRONMENTAL LOGISTICS, INC.	Payment of Invoice PIV-120819	1,270.00
5/27/2022	63543	ENV10	ENVIRONMENTAL LOGISTICS, INC.	Payment of Invoice PIV-120820	745.00
5/27/2022	63543	ENV10	ENVIRONMENTAL LOGISTICS, INC.	Payment of Invoice PIV-120821	470.00
5/27/2022	63544	EXE10	EXECUTIVE SERVICES	Payment of Invoice PIV-120818	3,859.23
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120579	259.71
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120580	497.72
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120581	57.99
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120582	643.60
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120583	4,859.40
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120584	295.66
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120695	1,657.88
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120696	2,091.21
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120697	284.34
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120698	278.35
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120699	208.94
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120700	71.71
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120701	1,222.24
5/27/2022	63546	FAS20	FASTENAL COMPANY	Payment of Invoice PIV-120702	318.86
5/27/2022	63547	FRA70	FRANCHISE TAX BOARD	Payment of Invoice PIV-120538	818.17
5/27/2022	63547	FRA70	FRANCHISE TAX BOARD	Payment of Invoice PIV-120704	597.73
5/27/2022	63548	GFI10	GENFARE, LLC.	Payment of Invoice PIV-120593	172.20
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120458	509.72
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120459	86.84
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120460	184.30
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120461	316.84
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120462	551.13
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120463	36.02
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120464	5.60
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120465	462.15
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120466	125.31
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120467	405.52
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120468	177.09
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120469	77.35
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120470	433.14
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120471	591.26
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120472	496.70
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120473	74.56
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120474	646.60
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120475	1,443.49
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120476	63.18
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120477	278.61
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120478	87.77
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120479	175.66
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120480	1,439.92
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120481	548.55
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120482	673.85
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120483	14.68
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120484	32.54
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120485	390.02

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Posting Date	Document No.	Vendor No.	Name	Description	Sum of Amount
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120486	381.65
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120487	145.13
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120488	509.72
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120489	424.79
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120490	99.49
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120491	561.66
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120492	31.53
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120493	0.87
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120494	328.49
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120495	460.82
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120496	53.24
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120497	88.12
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120498	449.94
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120499	366.17
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120500	292.43
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120501	303.36
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120502	548.55
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120503	81.85
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120504	258.97
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120505	14.68
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120506	838.09
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120507	138.09
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120508	236.44
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120509	435.58
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120510	342.29
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120511	217.79
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120512	445.77
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120513	1,013.17
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120514	548.55
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120515	901.40
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120516	1,469.04
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120517	424.79
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120518	39.10
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120519	107.03
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120520	57.02
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120521	14.75
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120522	21.74
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120523	369.05
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120524	3.21
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120525	524.40
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120526	140.36
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120527	1,382.78
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120528	650.92
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120529	700.95
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120530	210.03
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120531	1,398.40
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120532	366.17
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120533	182.25
5/27/2022	63556	GIL10	GILLIG LLC	Payment of Invoice PIV-120534	0.43
5/27/2022	63557	GOO1S	GOODYEAR TIRE - RUBBER CO	Payment of Invoice PIV-120803	94.50
5/27/2022	63557	GOO1S	GOODYEAR TIRE - RUBBER CO	Payment of Invoice PIV-120804	483.96
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120358	39.48
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120594	191.69
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120595	59.06
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120596	225.06
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120597	5.71
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120598	49.13
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120599	370.85
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120600	1,172.98
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120601	73.04
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120602	244.20
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120603	231.35
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120604	56.67
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120605	375.89
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120606	181.76
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120607	151.62
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120608	349.91

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Posting Date	Document No.	Vendor No.	Name	Description	Sum of Amount
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120705	259.73
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120706	39.92
5/27/2022	63559	GRA30	GRAINGER	Payment of Invoice PIV-120707	69.06
5/27/2022	63560	GRE30	GREEN RUBBER-KENNEDY AG	Payment of Invoice PIV-120609	277.47
5/27/2022	63561	GRE60	GREENWASTE RECOVERY, INC.	Payment of Invoice PIV-120610	252.54
5/27/2022	63562	GRE60	GREENWASTE RECOVERY, INC.	Payment of Invoice PIV-120611	895.44
5/27/2022	63563	HDSUP	WHITE CAP, L.P	Payment of Invoice PIV-120676	251.26
5/27/2022	63564	HOM10	HOMETOWN TROLLEY	Payment of Invoice PIV-120708	64.95
5/27/2022	63565	HUS20	HUSER INTEGRATED	Payment of Invoice PIV-120612	670.00
5/27/2022	63566	ICM10	ICMA RETIREMENT TRUST-457	Payment of Invoice PIV-120536	1,290.38
5/27/2022	63566	ICM10	ICMA RETIREMENT TRUST-457	Payment of Invoice PIV-120709	1,290.38
5/27/2022	63567	JAR11	JARRETT WALKER & ASSOCIATES, LLC	Payment of Invoice PIV-120710	5,643.00
5/27/2022	63568	JOH20	JOHNSON ASSOCIATES	Payment of Invoice PIV-120613	109.09
5/27/2022	63569	KIR30	KIRK'S AUTOMOTIVE, INC.	Payment of Invoice PIV-120711	219.43
5/27/2022	63570	KON10	U.S.BANK EQUIPMENT FINANCE	Payment of Invoice PIV-120615	3,114.65
5/27/2022	63571	KON10	U.S.BANK EQUIPMENT FINANCE	Payment of Invoice PIV-120623	321.48
5/27/2022	63572	KOP10	KOPIS, LLC.	Payment of Invoice PIV-120616	2,415.00
5/27/2022	63572	KOP10	KOPIS, LLC.	Payment of Invoice PIV-120617	494.40
5/27/2022	63572	KOP10	KOPIS, LLC.	Payment of Invoice PIV-120618	494.40
5/27/2022	63572	KOP10	KOPIS, LLC.	Payment of Invoice PIV-120619	10,447.50
5/27/2022	63573	MAR11	MARINA TAXI COMPANY	Payment of Invoice PIV-120622	1,022.00
5/27/2022	63574	MAR27	MARINA COAST WATER DIST	Payment of Invoice PIV-120797	374.83
5/27/2022	63575	MAR45	MARY H. NINO REVOCABLE TRUST	Payment of Invoice PIV-120620	300.00
5/27/2022	63576	MCM10	McMASTER-CARR SUPPLY COMPANY	Payment of Invoice PIV-120727	48.01
5/27/2022	63577	MEN2S	ASSETWORKS, INC.	Payment of Invoice PIV-120678	542.14
5/27/2022	63577	MEN2S	ASSETWORKS, INC.	Payment of Invoice PIV-120683	6,015.52
5/27/2022	63578	MES10	MEDICAL EYE SERVICES, INC.	Payment of Invoice PIV-120621	2,618.96
5/27/2022	63579	MON30	MONTEREY COUNTY HEALTH DEPT	Payment of Invoice PIV-120822	2,406.00
5/27/2022	63579	MON30	MONTEREY COUNTY HEALTH DEPT	Payment of Invoice PIV-120823	1,321.00
5/27/2022	63579	MON30	MONTEREY COUNTY HEALTH DEPT	Payment of Invoice PIV-120824	3,465.00
5/27/2022	63579	MON30	MONTEREY COUNTY HEALTH DEPT	Payment of Invoice PIV-120825	1,210.00
5/27/2022	63580	MON38	MONTEREY COUNTY SHERIFF	Payment of Invoice PIV-120539	601.87
5/27/2022	63580	MON38	MONTEREY COUNTY SHERIFF	Payment of Invoice PIV-120713	601.87
5/27/2022	63581	MON42	MONTEREY PENINSULA CHAMBER	Payment of Invoice PIV-120624	1,147.00
5/27/2022	63582	MON50	MONTEREY REGIONAL WASTE	Payment of Invoice PIV-120625	221.45
5/27/2022	63583	MVT11	MV TRANSPORTATION INC.	Payment of Credit Memo PCM-4847	(7,164.39)
5/27/2022	63583	MVT11	MV TRANSPORTATION INC.	Payment of Invoice PIV-120807	646,413.12
5/27/2022	63583	MVT11	MV TRANSPORTATION INC.	Payment of Invoice PIV-120808	457.00
5/27/2022	63583	MVT11	MV TRANSPORTATION INC.	Payment of Invoice PIV-120809	9,738.24
5/27/2022	63584	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	Payment of Invoice PIV-120714	1,261.91
5/27/2022	63585	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120626	9.33
5/27/2022	63585	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120627	27.17
5/27/2022	63585	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120628	358.86
5/27/2022	63585	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120629	186.14
5/27/2022	63585	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120630	313.20
5/27/2022	63585	NEW30	NFI PARTS - NEW FLYER	Payment of Invoice PIV-120715	336.99
5/27/2022	63586	NOV10	BILL'S WINDSHIELD REPAIR	Payment of Invoice PIV-120555	50.00
5/27/2022	63586	NOV10	BILL'S WINDSHIELD REPAIR	Payment of Invoice PIV-120781	60.00
5/27/2022	63586	NOV10	BILL'S WINDSHIELD REPAIR	Payment of Invoice PIV-120782	60.00
5/27/2022	63586	NOV10	BILL'S WINDSHIELD REPAIR	Payment of Invoice PIV-120783	50.00
5/27/2022	63586	NOV10	BILL'S WINDSHIELD REPAIR	Payment of Invoice PIV-120784	50.00
5/27/2022	63586	NOV10	BILL'S WINDSHIELD REPAIR	Payment of Invoice PIV-120785	50.00
5/27/2022	63587	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	Payment of Invoice PIV-120542	311.84
5/27/2022	63587	OKL10	OKLAHOMA DEPT OF HUMAN SVCS	Payment of Invoice PIV-120716	311.84
5/27/2022	63588	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120637	243.41
5/27/2022	63588	ORE10	O'REILLY AUTO ENTERPRISES, LLC	Payment of Invoice PIV-120638	58.70
5/27/2022	63589	PAC05	PACIFIC CLAIMS MANAGEMENT	Payment of Invoice PIV-120717	138.00
5/27/2022	63590	PAC20	PACIFIC GAS AND ELECTRIC CO	Payment of Invoice PIV-120718	21,124.69
5/27/2022	63590	PAC20	PACIFIC GAS AND ELECTRIC CO	Payment of Invoice PIV-120719	22.74
5/27/2022	63590	PAC20	PACIFIC GAS AND ELECTRIC CO	Payment of Invoice PIV-120826	13,343.83
5/27/2022	63591	PAC55	PACIFIC MATERIAL HANDLING SOLUTIONS, INC .	Payment of Invoice PIV-120679	515.39
5/27/2022	63592	PAS10	ERNESTO CARDENAS	Payment of Invoice PIV-120813	670.00
5/27/2022	63592	PAS10	ERNESTO CARDENAS	Payment of Invoice PIV-120814	800.00
5/27/2022	63592	PAS10	ERNESTO CARDENAS	Payment of Invoice PIV-120815	1,720.00
5/27/2022	63592	PAS10	ERNESTO CARDENAS	Payment of Invoice PIV-120816	2,180.00
5/27/2022	63592	PAS10	ERNESTO CARDENAS	Payment of Invoice PIV-120817	570.00
5/27/2022	63593	PIN30	PINNACLE HEALTHCARE	Payment of Invoice PIV-120639	287.00

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5/27/2022	63594	PRE30	PREMIUM AUTO PARTS INC.	Payment of Invoice PIV-120720	17.09
5/27/2022	63594	PRE30	PREMIUM AUTO PARTS INC.	Payment of Invoice PIV-120799	10.78
5/27/2022	63595	PRO60	SAN LORENZO LUMBER	Payment of Invoice PIV-120651	9.88
5/27/2022	63596	PRO71	SALINAS VALLEY PRO SQUAD	Payment of Invoice PIV-120648	112.49
5/27/2022	63597	RANASC	RANDY ASCENCIO	Payment of Invoice PIV-120640	173.95
5/27/2022	63598	REN12	RENT-A-FENCE.COM	Payment of Invoice PIV-120641	1,065.99
5/27/2022	63599	RYA30	RYAN RANCH PRINTERS	Payment of Invoice PIV-120642	937.45
5/27/2022	63600	SAF20	SAFETEQUIP, INC.	Payment of Invoice PIV-120643	7.11
5/27/2022	63600	SAF20	SAFETEQUIP, INC.	Payment of Invoice PIV-120644	123.76
5/27/2022	63600	SAF20	SAFETEQUIP, INC.	Payment of Invoice PIV-120645	24.60
5/27/2022	63600	SAF20	SAFETEQUIP, INC.	Payment of Invoice PIV-120646	53.95
5/27/2022	63601	SAL13	SALINAS ORANGE CAB	Payment of Invoice PIV-120680	6,790.00
5/27/2022	63602	SAL16	SAL'S TAXI	Payment of Credit Memo PCM-4842	(208.65)
5/27/2022	63602	SAL16	SAL'S TAXI	Payment of Credit Memo PCM-4843	(400.00)
5/27/2022	63602	SAL16	SAL'S TAXI	Payment of Invoice PIV-120650	2,142.00
5/27/2022	63603	SAL91	SALINAS YELLOW CAB CO, LLC	Payment of Invoice PIV-120800	49,182.00
5/27/2022	63604	SALTOY	SALINAS TOYOTA SCION HYUNDAI	Payment of Invoice PIV-120647	664.46
5/27/2022	63605	SCL10	SC LUBRICANTS LLC	Payment of Invoice PIV-120655	3,693.94
5/27/2022	63605	SCL10	SC LUBRICANTS LLC	Payment of Invoice PIV-120656	1,023.31
5/27/2022	63605	SCL10	SC LUBRICANTS LLC	Payment of Invoice PIV-120801	1,023.31
5/27/2022	63606	SED50	CARL SEDORYK	Payment of Invoice PIV-120560	74.00
5/27/2022	63607	SHE10	SHERWIN-WILLIAMS CO	Payment of Invoice PIV-120657	20.74
5/27/2022	63608	SOH10	THE SOHAGI LAW GROUP, PLC.	Payment of Invoice PIV-120658	8,890.75
5/27/2022	63608	SOH10	THE SOHAGI LAW GROUP, PLC.	Payment of Invoice PIV-120659	4,258.20
5/27/2022	63609	SUN10	SUNSTAR MEDIA	Payment of Invoice PIV-120660	350.00
5/27/2022	63610	TAR10	TARGET PEST CONTROL, INC.	Payment of Invoice PIV-120661	325.00
5/27/2022	63610	TAR10	TARGET PEST CONTROL, INC.	Payment of Invoice PIV-120827	120.00
5/27/2022	63610	TAR10	TARGET PEST CONTROL, INC.	Payment of Invoice PIV-120828	120.00
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4803	(428.65)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4804	(107.16)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4805	(642.98)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4806	(642.98)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4807	(424.76)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4808	(849.53)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4809	(424.76)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4810	(424.76)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4811	(212.38)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4824	(107.16)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4825	(642.98)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Credit Memo PCM-4826	(107.16)
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-119857	1,253.38
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120055	1,878.13
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120056	4.52
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120284	17.75
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120285	186.66
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120410	75.17
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120411	939.07
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120412	637.04
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120662	251.34
5/27/2022	63613	TEC20	TEC EQUIPMENT	Payment of Invoice PIV-120722	1,565.11
5/27/2022	63614	TEN1S	TENNANT SALES AND SERVICE	Payment of Invoice PIV-120663	247.56
5/27/2022	63614	TEN1S	TENNANT SALES AND SERVICE	Payment of Invoice PIV-120664	202.73
5/27/2022	63614	TEN1S	TENNANT SALES AND SERVICE	Payment of Invoice PIV-120723	247.56
5/27/2022	63614	TEN1S	TENNANT SALES AND SERVICE	Payment of Invoice PIV-120724	2,145.10
5/27/2022	63615	THE70	THERMO KING OF SALINAS IN	Payment of Invoice PIV-120665	2,602.39
5/27/2022	63616	TOY10	TOYOTA MATERIAL HANDLING NORTH. CA.	Payment of Invoice PIV-120673	1,611.25
5/27/2022	63617	TRA33	TRAPEZE SOFTWARE GROUP, INC.	Payment of Invoice PIV-120666	1,261.59
5/27/2022	63617	TRA33	TRAPEZE SOFTWARE GROUP, INC.	Payment of Invoice PIV-120667	961.68
5/27/2022	63618	TRA5S	TRAPEZE SOFTWARE GROUP	Payment of Invoice PIV-120805	1,869.30
5/27/2022	63619	TRI20	TRITON CONSTRUCTION	Payment of Invoice PIV-120668	300.00
5/27/2022	63619	TRI20	TRITON CONSTRUCTION	Payment of Invoice PIV-120669	300.00
5/27/2022	63619	TRI20	TRITON CONSTRUCTION	Payment of Invoice PIV-120670	1,200.00
5/27/2022	63619	TRI20	TRITON CONSTRUCTION	Payment of Invoice PIV-120671	3,490.62
5/27/2022	63619	TRI20	TRITON CONSTRUCTION	Payment of Invoice PIV-120672	1,200.00
5/27/2022	63620	UNI22	UPS FREIGHT	Payment of Invoice PIV-120674	421.38
5/27/2022	63621	USB1S	U.S. BANK CORP PAYMENT SYSTEM	Payment of Invoice PIV-120703	17,978.82
5/27/2022	63622	VEH10	VEHICLE TECHNICAL CONSULTANTS INC	Payment of Invoice PIV-120829	5,145.00

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5/27/2022	63623	VER40	VERIZON WIRELESS	Payment of Invoice PIV-120806	511.98
5/27/2022	63624	VIC11	VICTORY TOYOTA	Payment of Invoice PIV-120726	64.96
5/27/2022	63625	WIL40	WILLIAMSON BODY AND PAINT	Payment of Invoice PIV-120677	785.00
5/27/2022	63626	WOR55	WORK WORLD AMERICA INC	Payment of Invoice PIV-120681	191.18
5/27/2022 Total					1,364,396.35
Grand Total					2,490,407.99