

To: Board of Directors

From: C. Sedoryk, General Manager/CEO

Subject: Monthly Report – May 2021

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

On May 4, I attended a meeting with the US Department of Intergovernmental Affairs staff to discuss bus rapid transit and other major projects within Monterey County.

Throughout the month, I attended several meetings to discuss State of California federal legislative priorities with:

- Zac Commins, Office of Senator Alex Padilla.
- Robert Edmonson and Owen Beal, Office of Speaker Pelosi
- Rishi Sahgal and Freda Pachter Hawver, Office of Senator Feinstein

Finally, I attended a meeting with state Senator Maria Elena Durazo to discuss the potential unintentional consequences of her bill, SB 674, and conflicts with Federal Transit Administration procurement regulations.

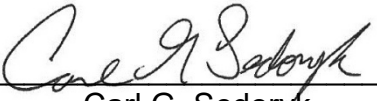
Attachment #1 – Dashboard Performance Statistics – May 2021

Attachment #2 – Operations Dept. Report – May 2021

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

Attachment #4 – Administration Dept. Report – May 2021

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

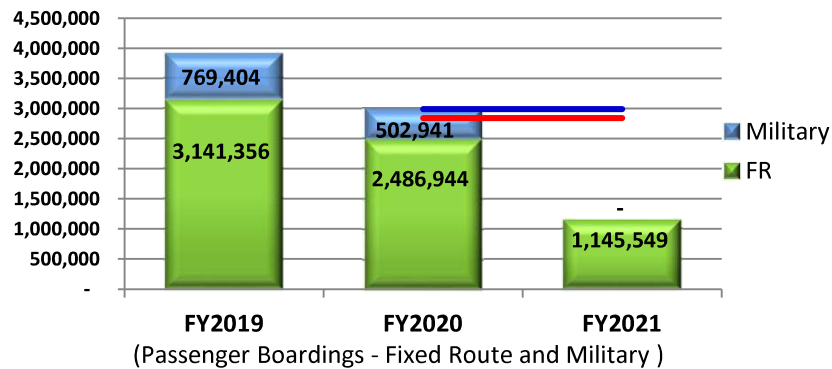
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YTD Dashboard Performance Comparative Statistics

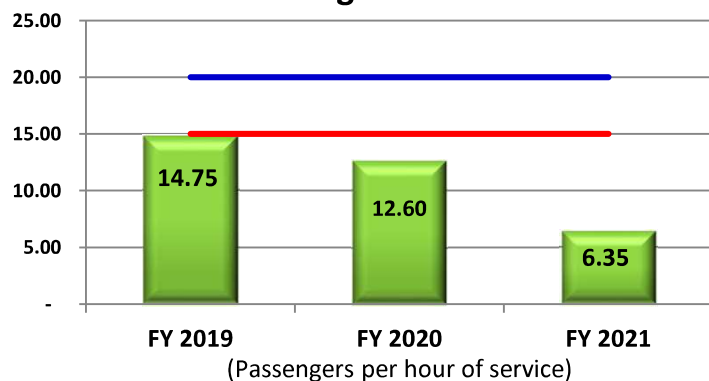
July - May

Fiscal Years 2019-2021

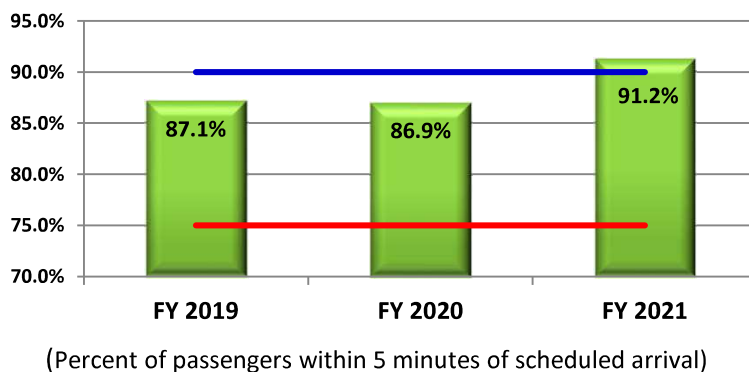
Ridership

**Goal = 2,989,887**
passengers**Minimum = 2,840,393**
passengers**Goal = 20 passengers p/h****Minimum = 15 passengers p/h**

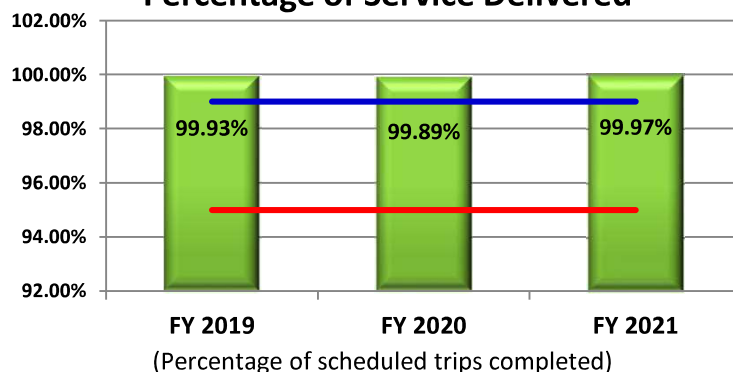
Passengers Per Hour



On Time Performance

**Goal = 90% on time****Minimum = 75% on time****Goal = 99% completed****Minimum = 95% completed**

Percentage of Service Delivered

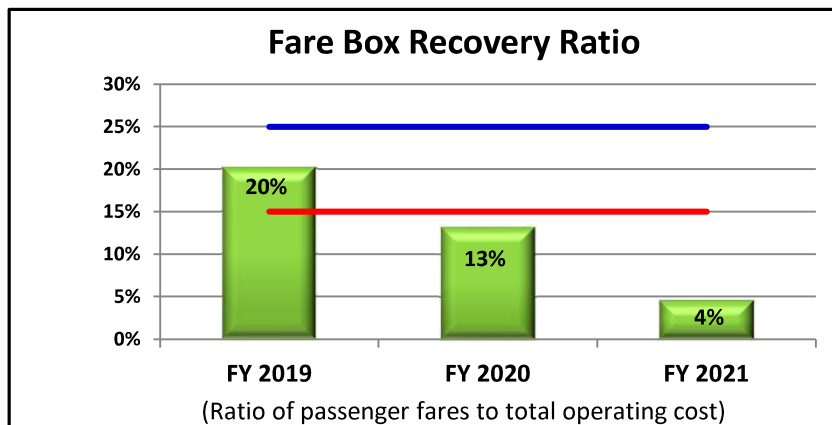


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - May

Fiscal Years 2019-2021

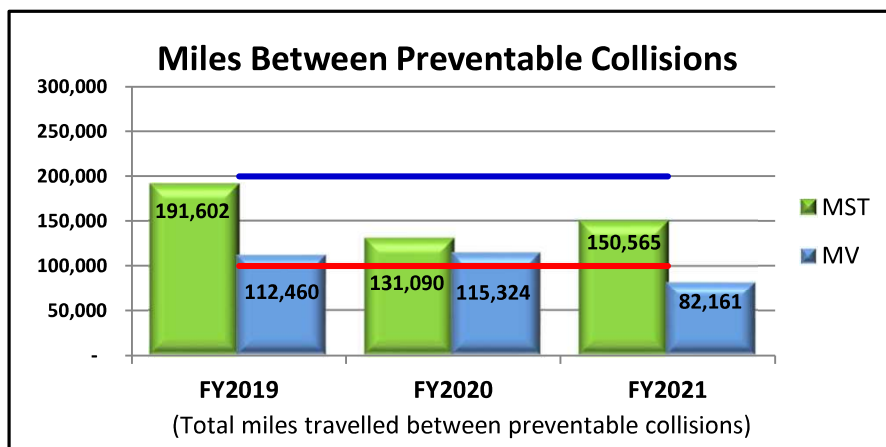
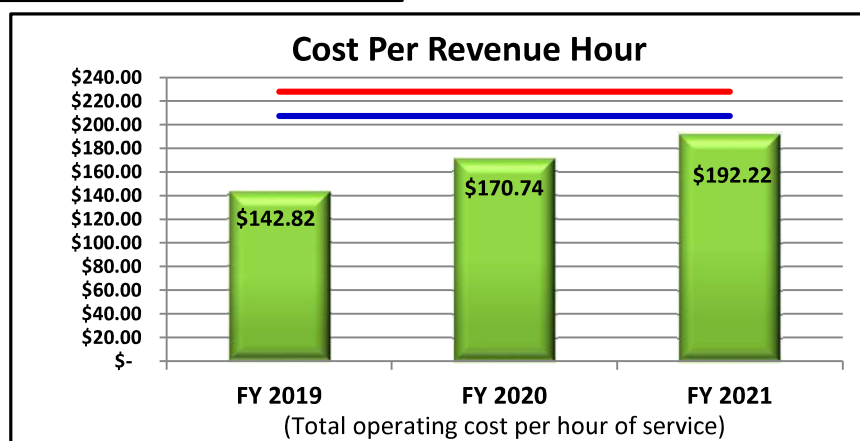


Goal = 25%

Minimum = 15%

Goal = \$207.33 per RH

Maximum = \$228.07 per RH

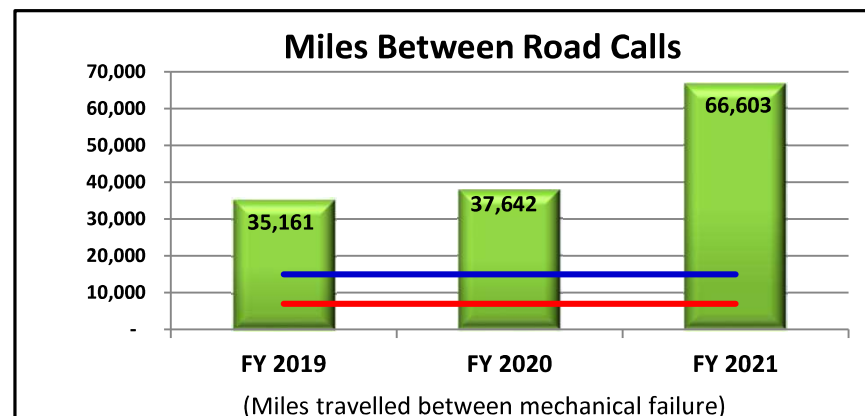


Goal = 200,000 Miles

Minimum = 100,000 Miles

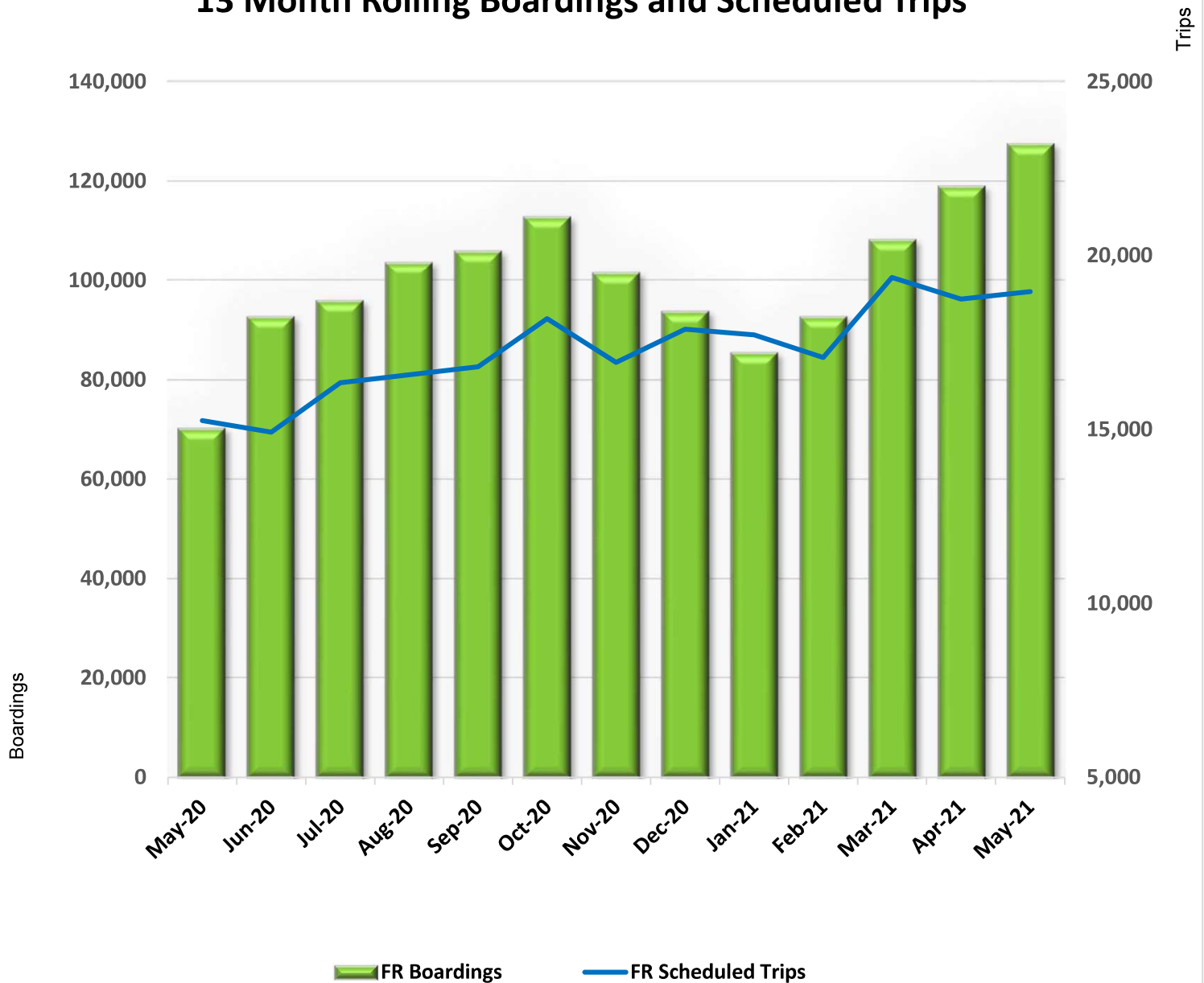
Goal = 15,000 Miles

Minimum = 7,000 Miles



COVID-19 MST Statistics and Projections

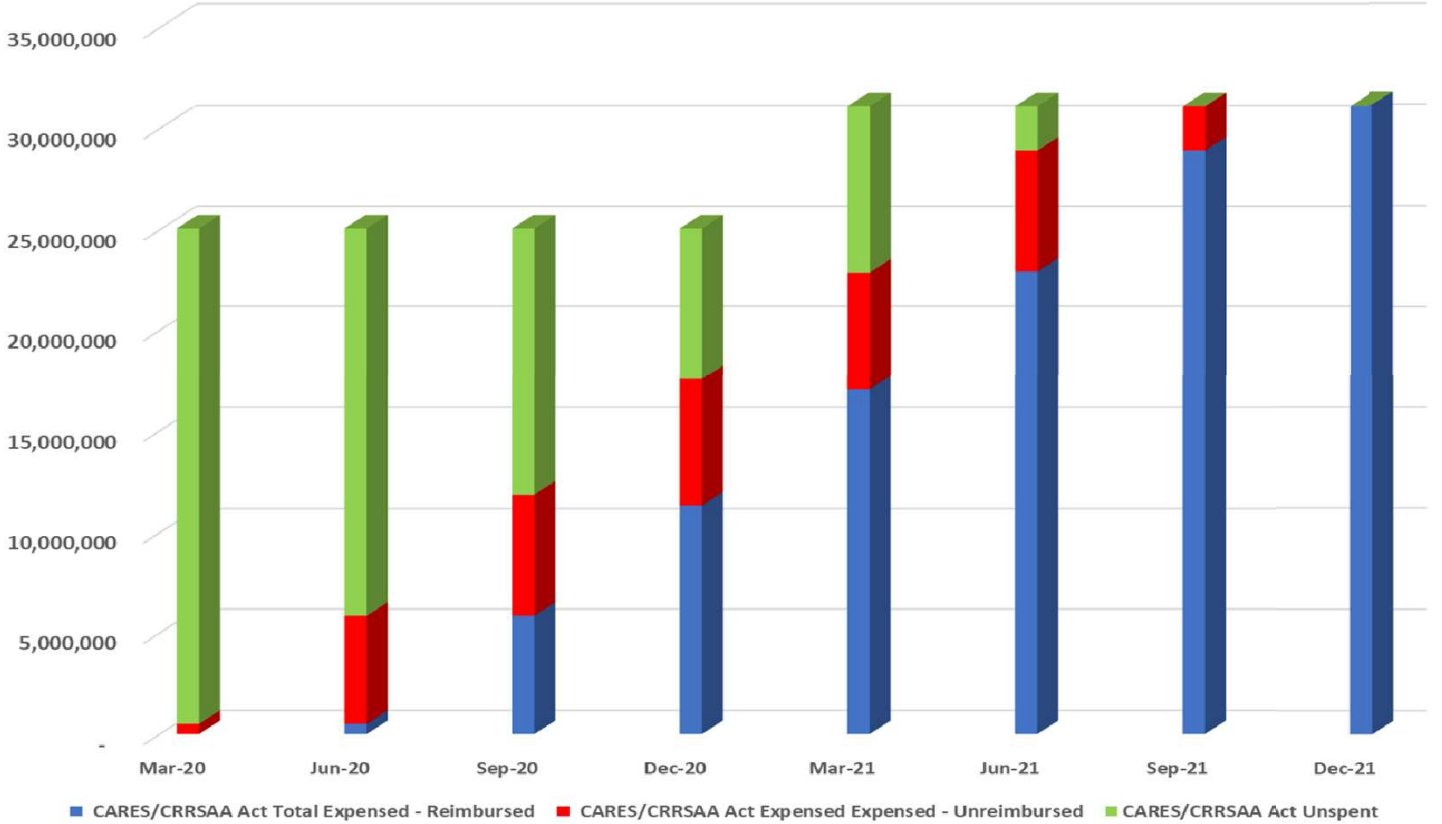
13 Month Rolling Boardings and Scheduled Trips



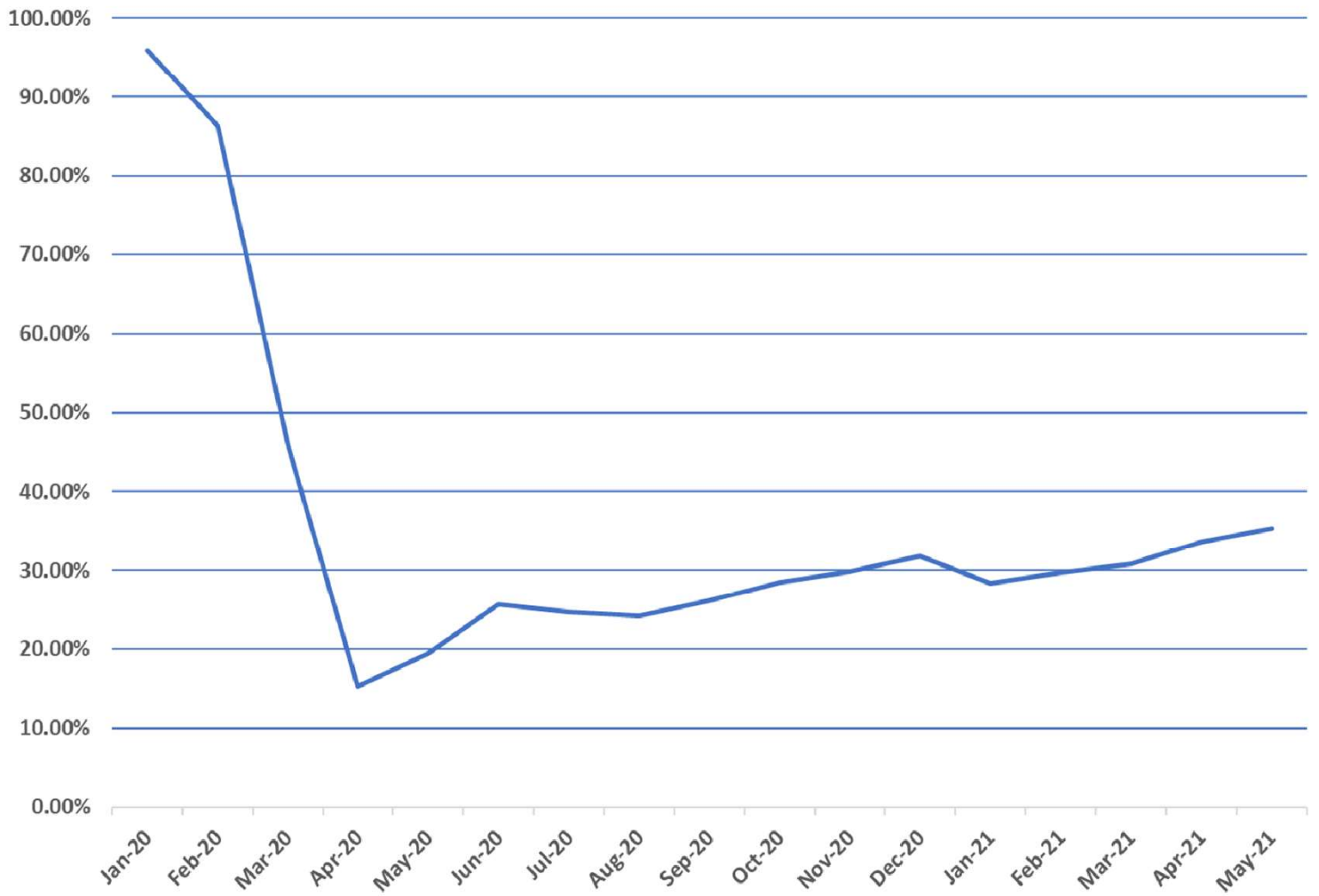
Cash Flow Projections
Jan 20 - June 22



CARES/CRRSAA Act Funds



Percent of Monthly Ridership from CY17-19 Average

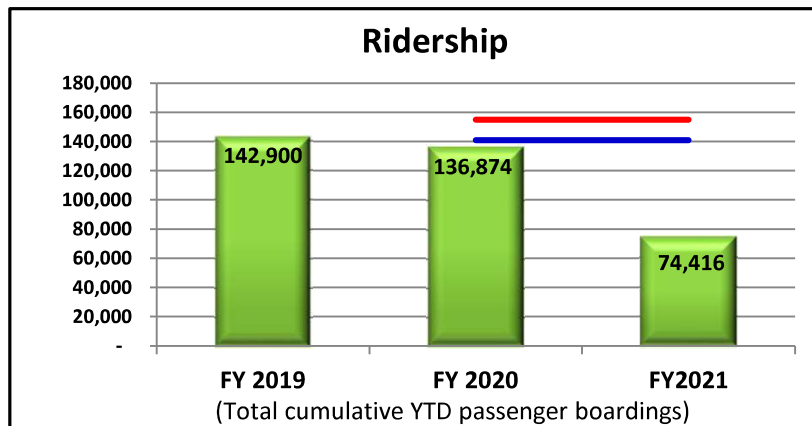


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - May

Fiscal Years 2019-2021

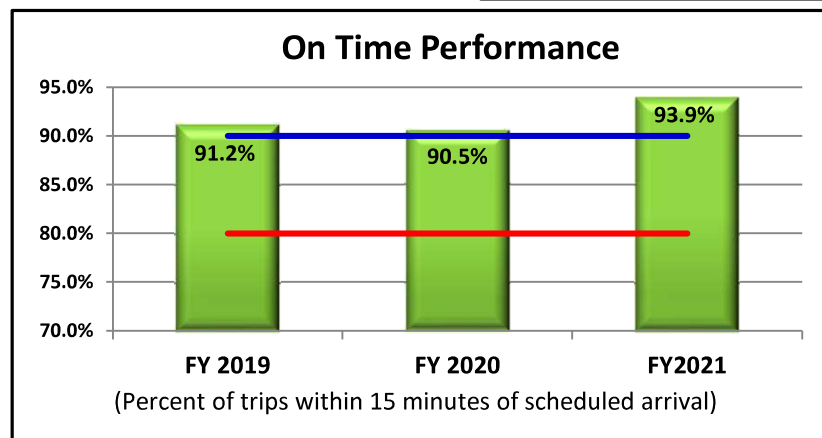
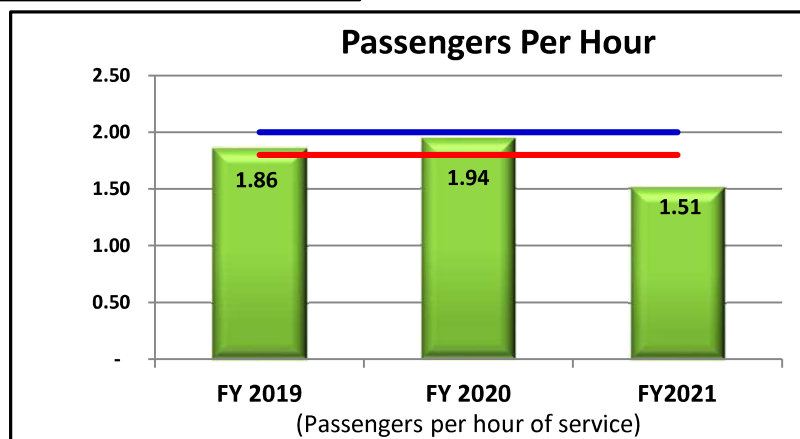


**Goal = 140,980
passengers**

**Maximum = 155,078
passengers**

**Goal = 2.0
passengers p/h**

**Minimum = 1.8
passengers p/h**

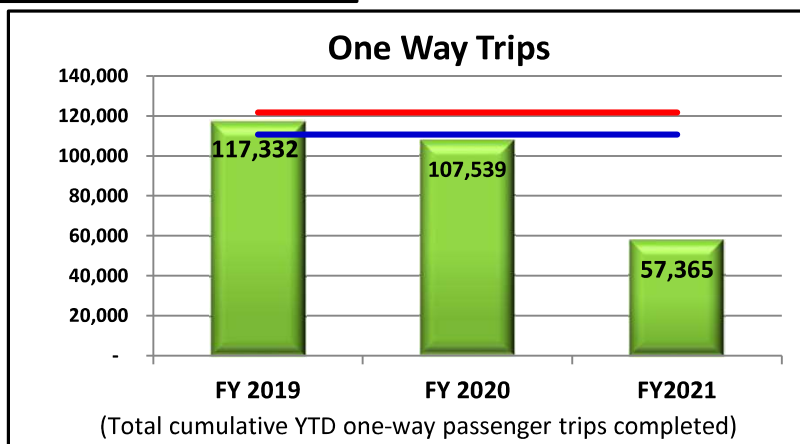


Goal = 90% on time

Minimum = 80% on time

**Maximum = 121,842
one-way trips**

**Goal = 110,765
one-way trips**

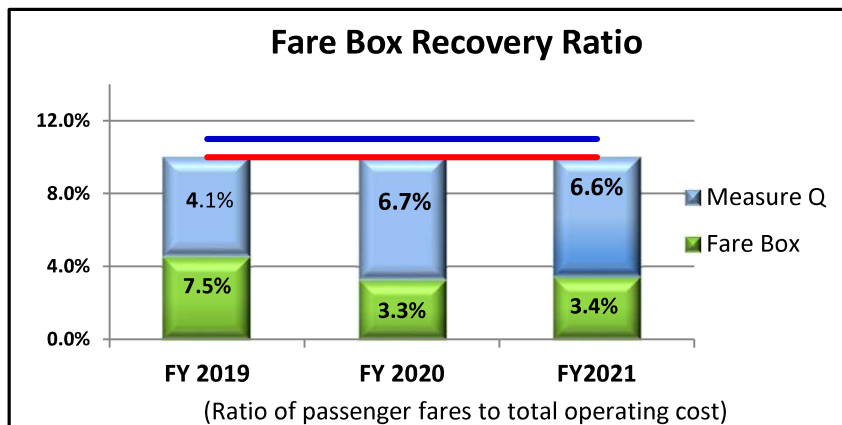


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - May

Fiscal Years 2019-2021

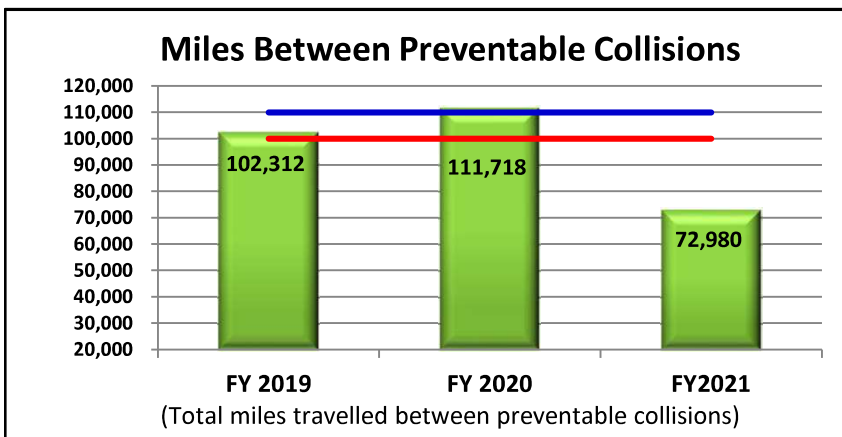
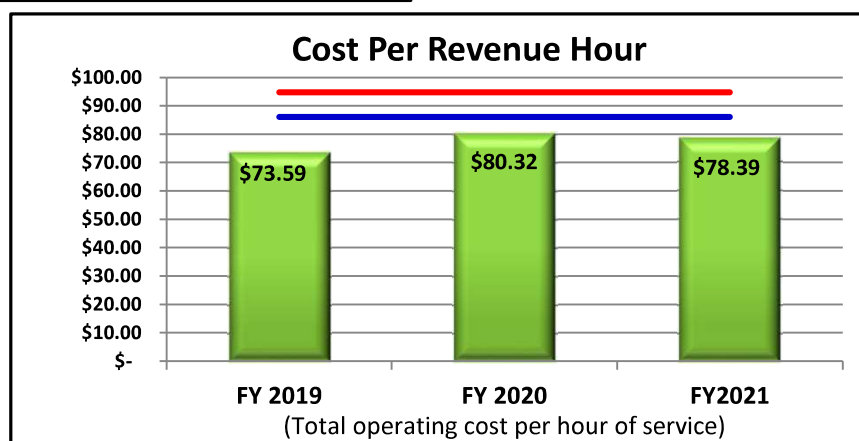


Goal = 11%

Minimum = 10%

Goal = \$86.13 per RH

Maximum = \$94.74 per RH

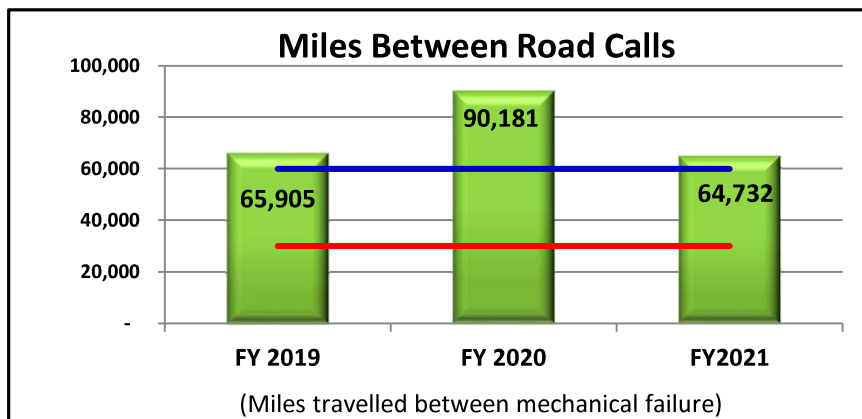


Goal = 110,000 Miles

Minimum = 100,000 Miles

Goal = 60,000 Miles

Minimum = 30,000 Miles

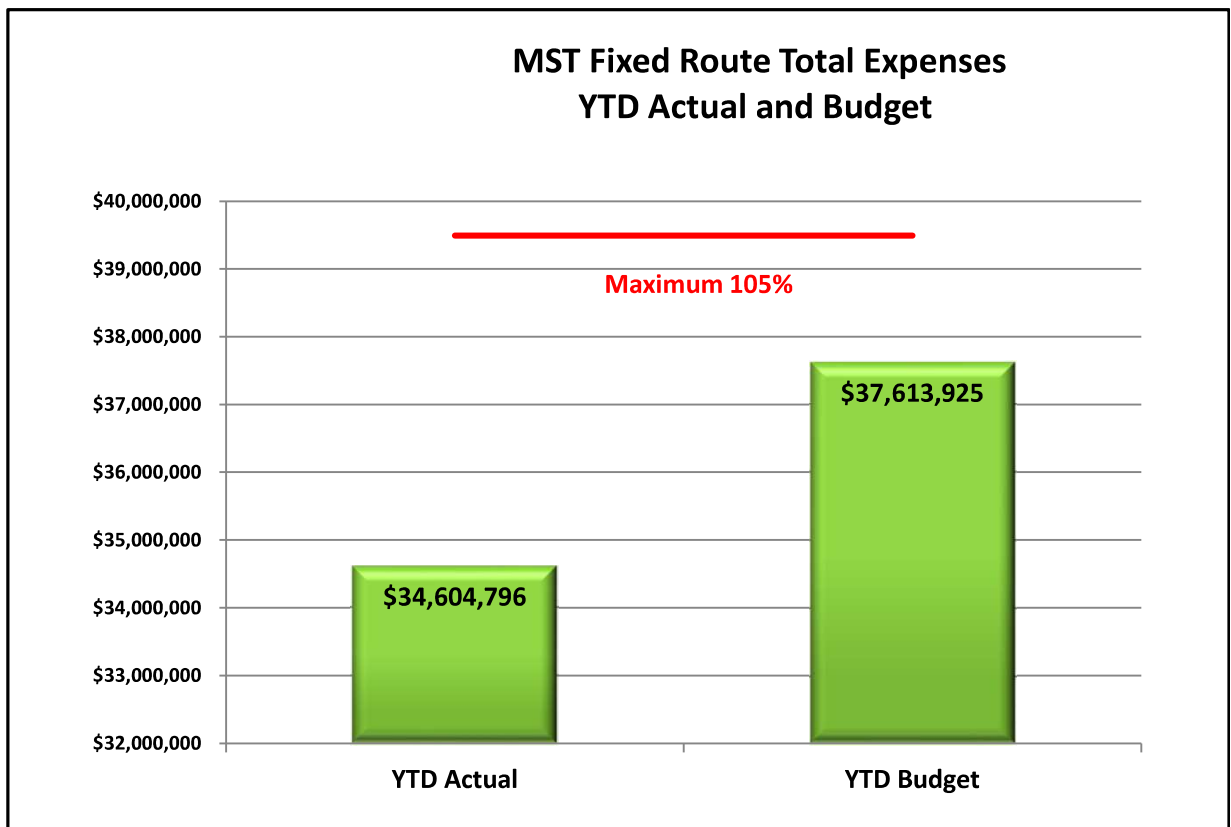
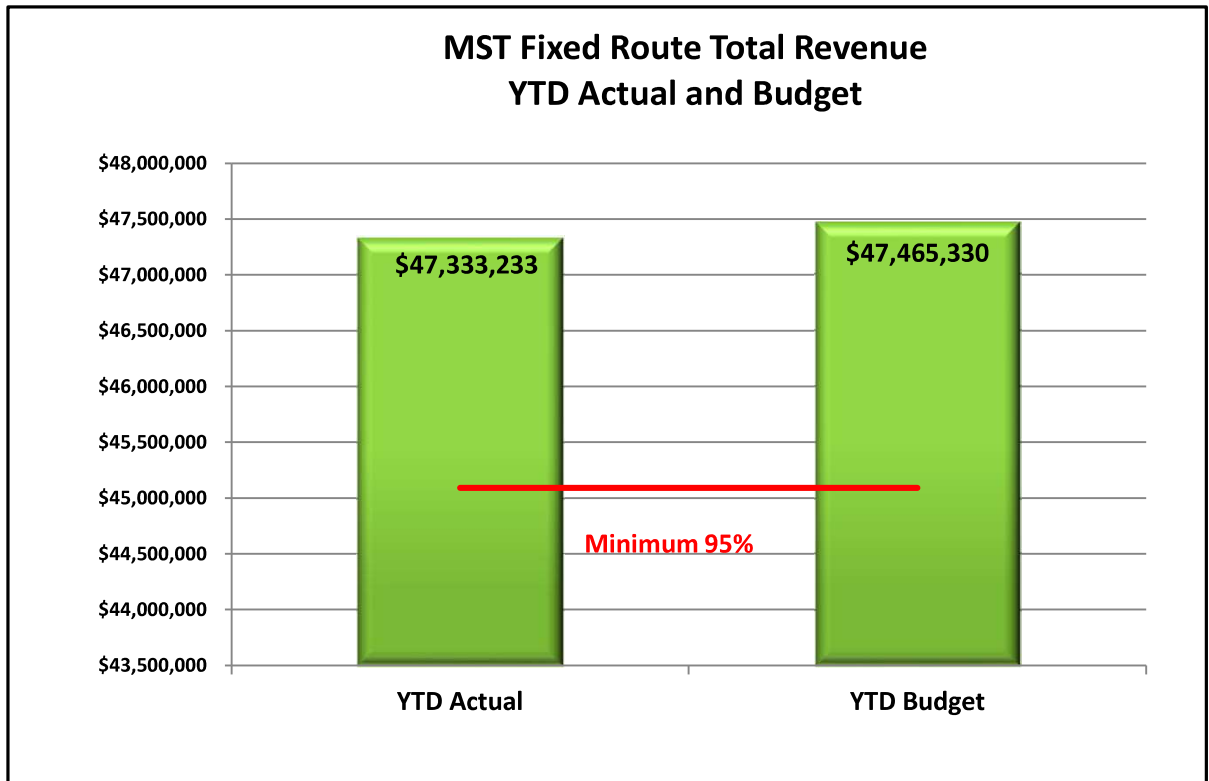


MST Fixed Route

Financial Performance Comparative Statistics

July - May

Fiscal Year 2021

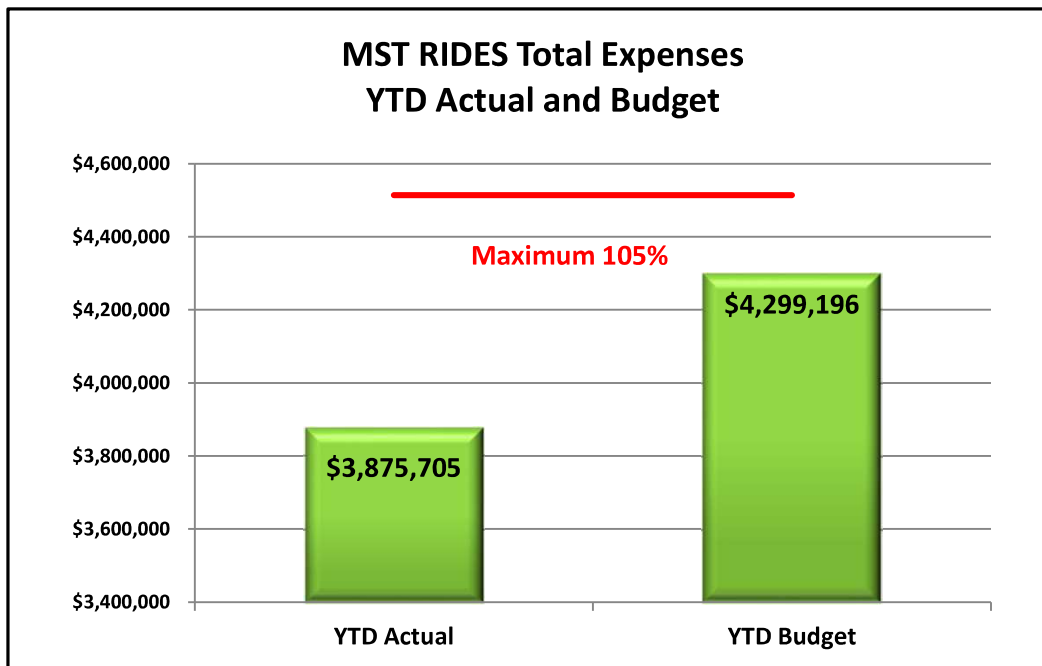
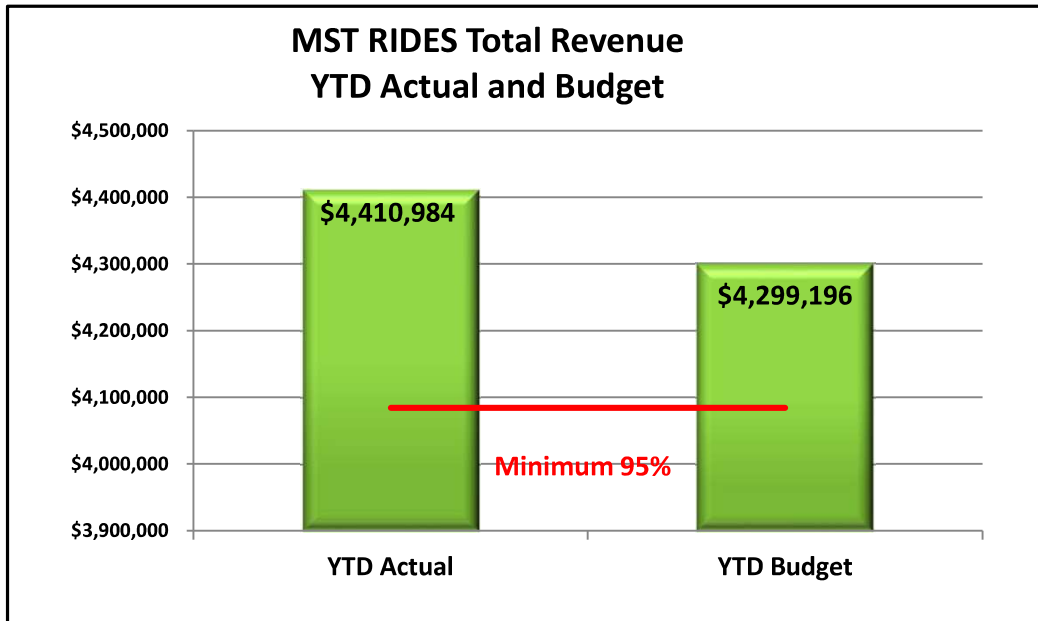


MST RIDES

Financial Performance Comparative Statistics

July - May

Fiscal Years 2019-2021




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ATTACHMENT 2

Date: June 29, 2021

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

From:  Norman K. Tuitavuki, Chief Operating Officer

Cc: MST Board of Directors

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

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate ridership reached 127,422 in May 2021, which represents an 81% increase compared to May 2020's ridership of 70,264. For the fiscal year to date, passenger boardings have decreased 62% from last year.

Month over month, MST's productivity has improved. Productivity increased from 4.9 passengers per hour in May 2020 to 7.4 passengers per hour in May of this year.

Supplemental / Special Services:

Line 22 – Big Sur: 525 Boardings

System-Wide Statistics:

- Ridership: 127,422
- Vehicle Revenue Hours: 17,330
- Vehicle Revenue Miles: 259,740
- System Productivity: 7.4 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 18,963

Time Point Adherence: Of 95,027 total time-point crossings sampled for May, the Transit Master™ system recorded 12,534 delayed arrivals to MST's published time-points system-wide. This denotes that **87%** of all scheduled arrivals at published time-points were on time. (See *MST Fixed-Route Bus ~ On Time Compliance Chart FY 2020 - 2021.*)

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

Service Canceled: As listed below, there were a total of seven (6) service cancellations in May for both directly operated and contracted services:

Total Trips Completed: 24,953			
Category	MST	MV	%
Accident	0	0	0
Mechanical Failure	0	0	0
Unknown	0	0	0
Staff Shortage	1	2	100%
Totals	1	2	100.00%

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

Occurrence Type	May-20	May-21
Collision: MST Involved	0	1
Employee Injury	0	1
Medical Emergency	3	0
Object Hits Coach	0	0
Passenger Conflict	3	2
Passenger Fall	1	3
Passenger Injury	0	1
Other	2	2
Near Miss	0	0
Fuel / fluid Spill	2	1
Unreported Damage	0	1
Totals	11	12

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for May 2021 there were 6,959 passenger boardings. This denotes a 19% increase in passenger

boardings compared to May of 2020, (5,865). For the Fiscal year – passenger boardings have decreased by 45% compared to FY2020.

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

- Productivity for May 2021 was 1.61 passengers per hour, a very slight change compared to the previous month (April 2021).
- For May 2021, 92% of all scheduled trips for the MST RIDES program arrived on time, above the expected 90% standard.

COMMUNICATIONS CENTER:

In May, MST's Communications Center summoned public safety agencies on eight (8) separate occasions to MST's transit vehicles and facilities:

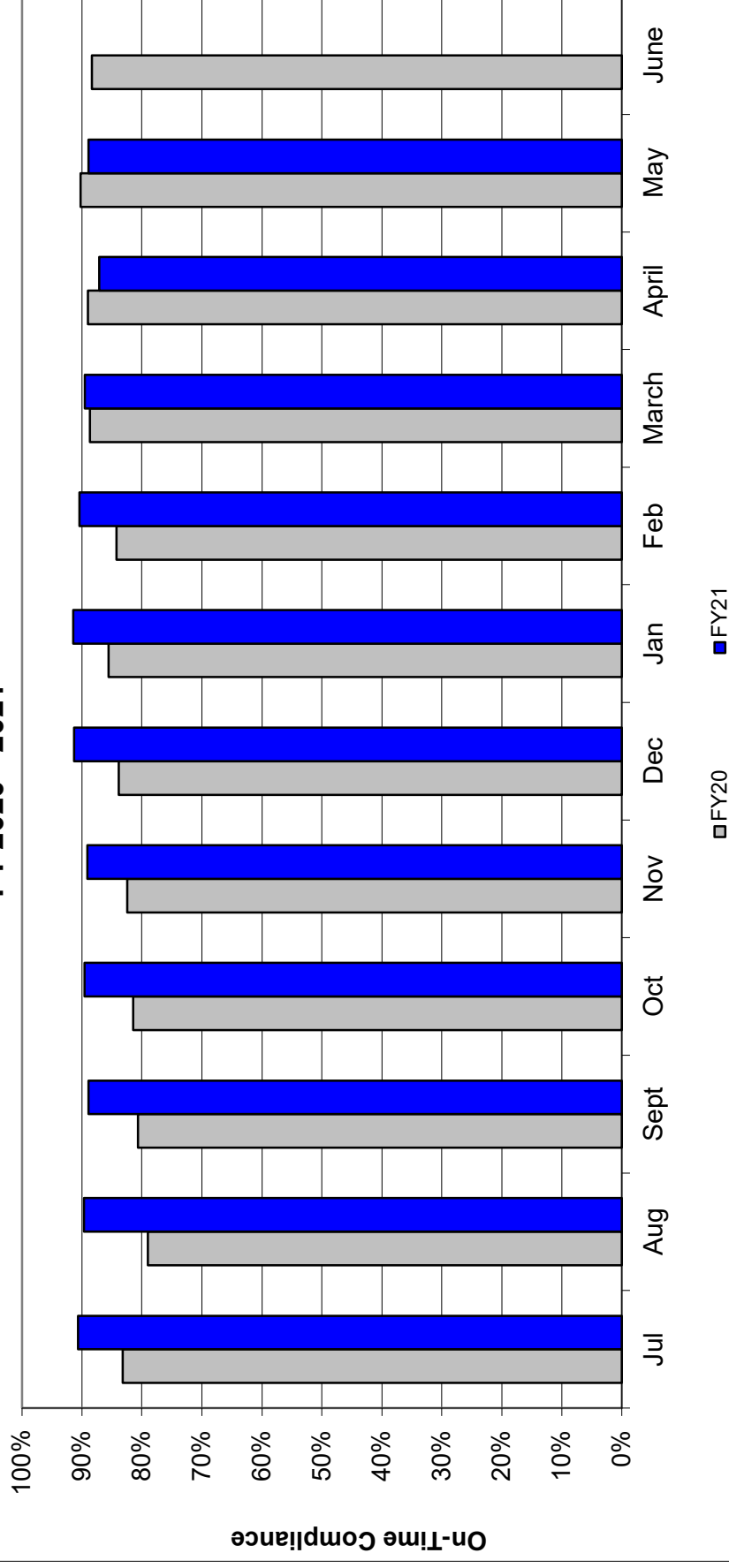
Agency Type	Incident Type	Number of Responses
Police	Vehicle Accident / Passenger Disturbance / Other	3
Medical	Employee Request / Passenger Request / Other	5
Fire	Employee Request / Passenger Request / Other	0

ATTACHMENTS:

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

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



MST FIXED ROUTE BOARDINGS

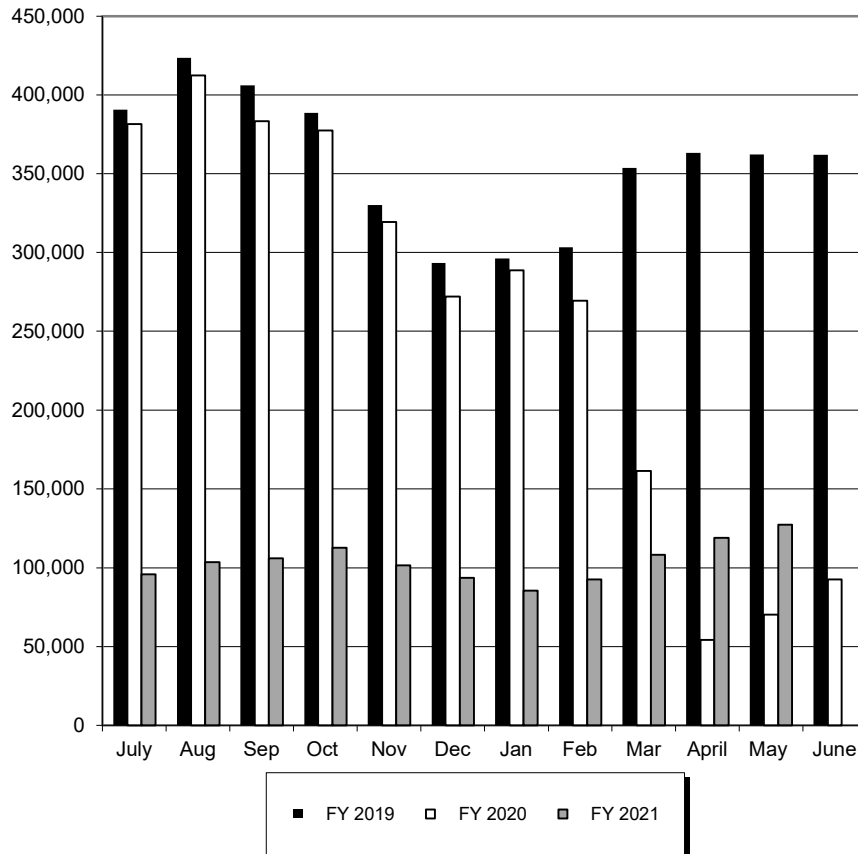
FY 2021 Monthly Boardings

MONTH	FY 2019	FY 2020	FY 2021	% CHANGE
July	390,693	381,521	95,804	-74.89%
Aug	423,511	412,397	103,571	-74.89%
Sep	406,048	383,341	105,859	-72.39%
Oct	388,492	377,416	112,734	-70.13%
Nov	330,057	319,313	101,413	-68.24%
Dec	293,328	272,046	93,641	-65.58%
Jan	296,175	288,698	85,388	-70.42%
Feb	303,329	269,278	92,618	-65.61%
Mar	353,599	161,371	108,182	-32.96%
April	363,202	54,242	118,917	119.23%
May	362,326	70,264	127,422	81.35%
June	361,864	92,576		
TOTAL	4,272,624	3,082,463	1,145,549	
YTD Avg.	355,524	271,808	104,141	-61.69%
YTD Cumulative	3,910,760	2,989,887	1,145,546	-61.69%

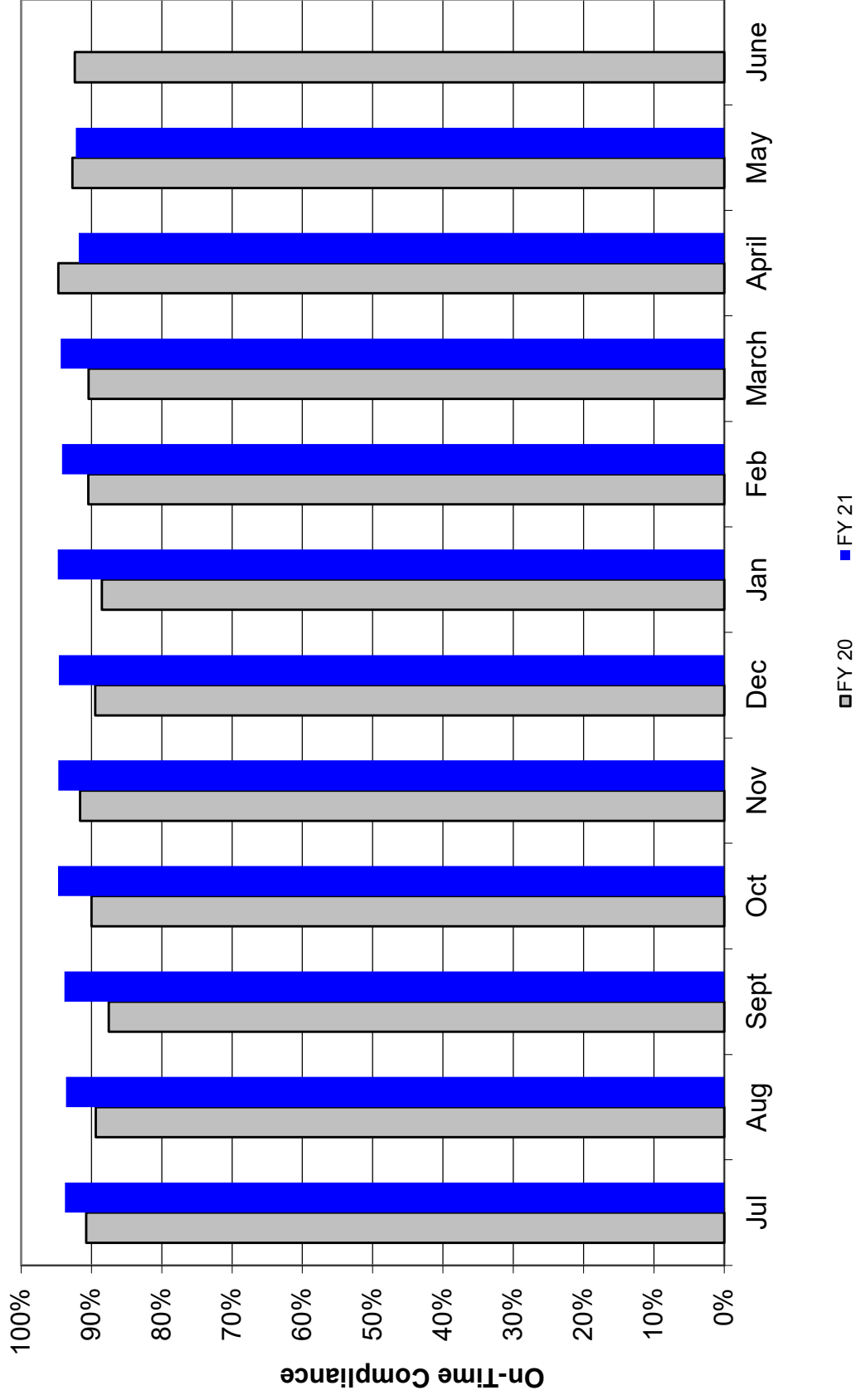
*** Preliminary**

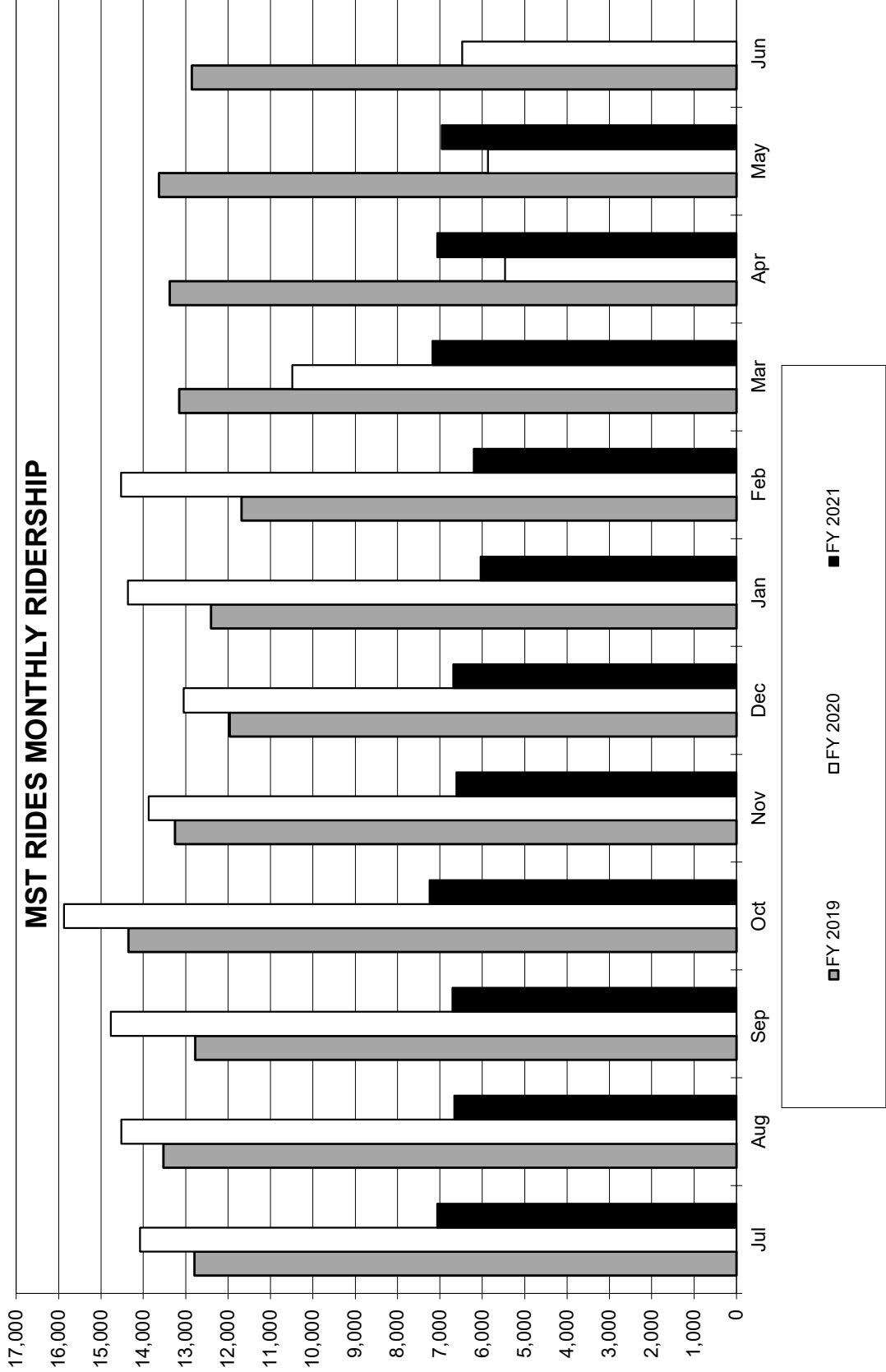
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP

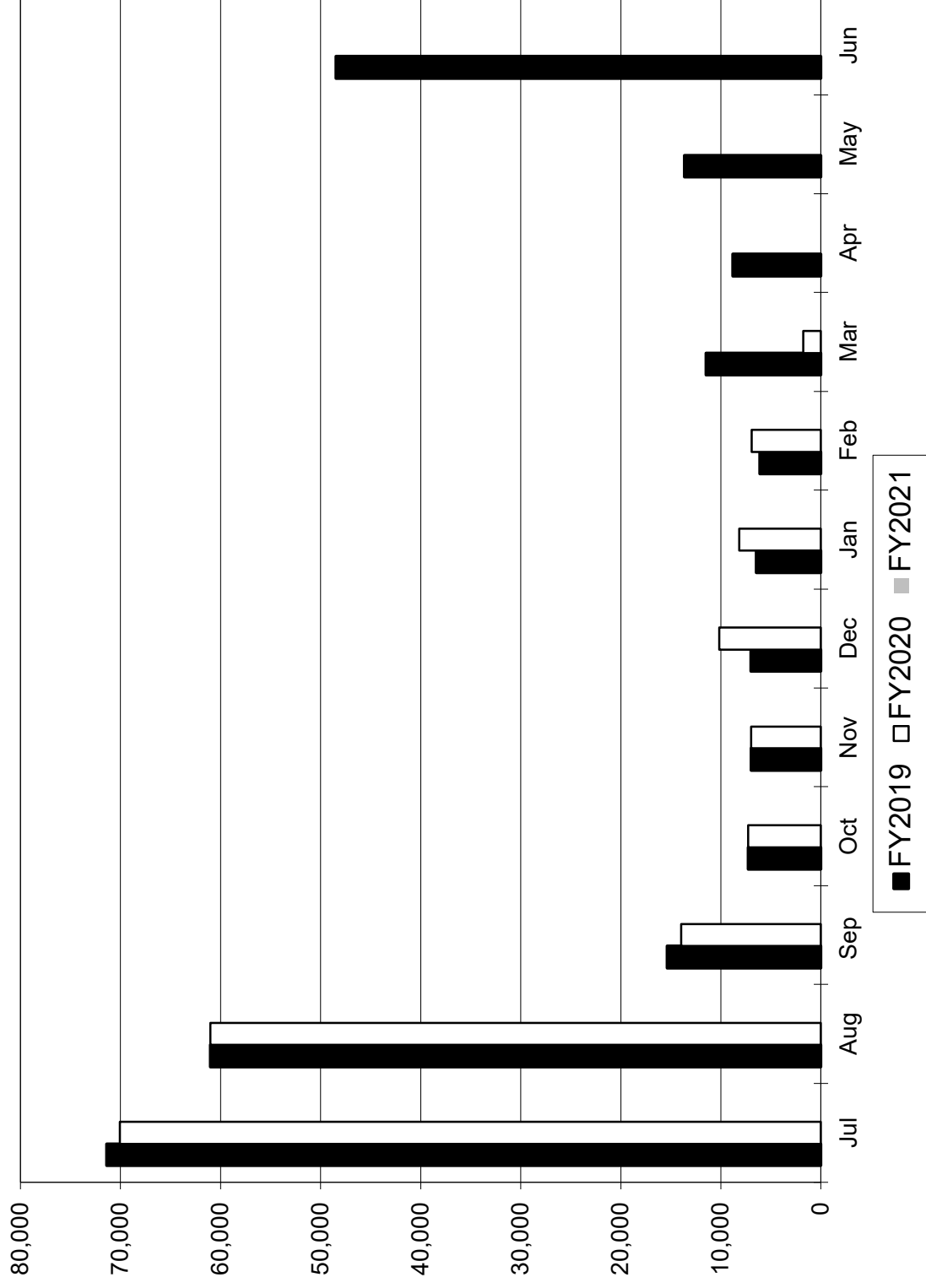


MST RIDES
On-Time Compliance FY 2020 - 2021





MONTEREY TROLLEY MONTHLY RIDERSHIP



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Operations Summary Report

Fixed Route Services

May 2021

Service Delivered

Service Quality

Ridership	127,422	On-time Time Points	82,493
Passengers / Vehicle Revenue Hour	7.4	Delayed Time Points	12,534
Revenue Miles	259,739.6	On-time Passenger Boardings	113,258
One-way Trips Operated	18,959	Percent On-time Boardings	89%

Systemwide Service:

Boardings reported for the month of May show ridership to be 81.3% higher than in May of 2020, when 70,264 boardings were reported. Over that same timeframe, the amount of revenue hours operated increased by 20.2%, resulting in a 50.9% increase in productivity, from 4.9 Passengers Per Hour last May to 7.4 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.**

For the fiscal year to date (July-May) ridership has decreased by 61.7% and revenue hours operated have decreased by 20.0%, resulting in a 52.1% decrease in productivity (from 13.3 PPH to 6.4 PPH).

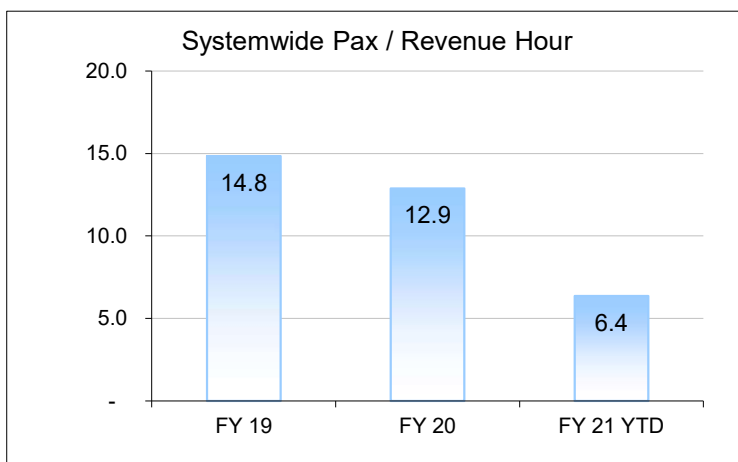
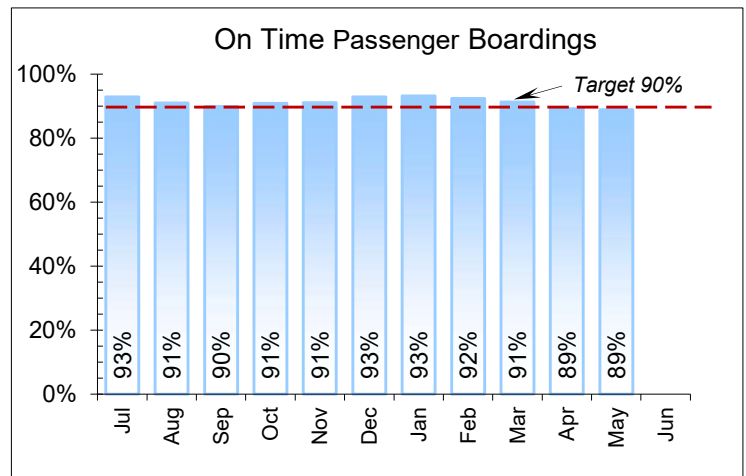
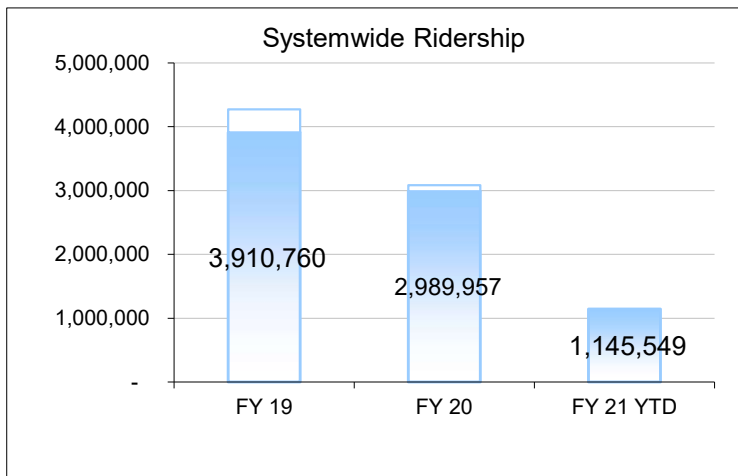
Ridership has increased across all but eight lines when compared to April 2021, when 118,917 boardings were reported.

Seasonal Service:

Service on line 22-Big Sur reported 525 boardings for the month, up from 488 boardings last month. The MST Trolley Monterey is still suspended due to the initial county-wide shelter in place order from March 2020. However, the MST Trolley Monterey has been confirmed to be reinstated July 2021.

Supplemental / Special Event Service:

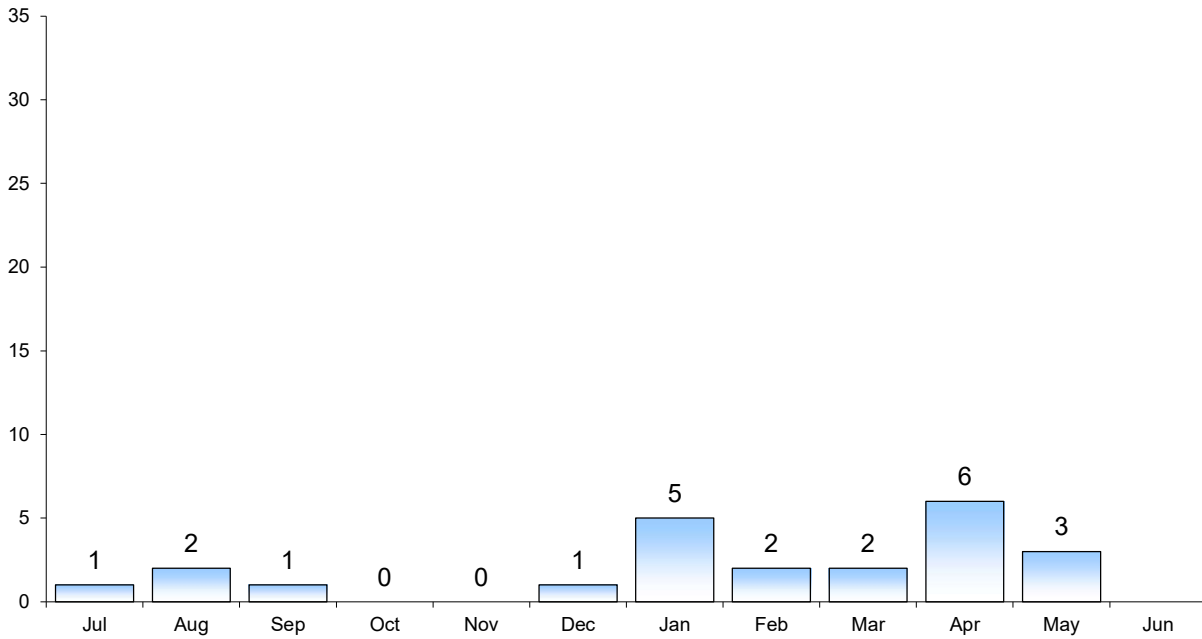
No supplemental service operated.



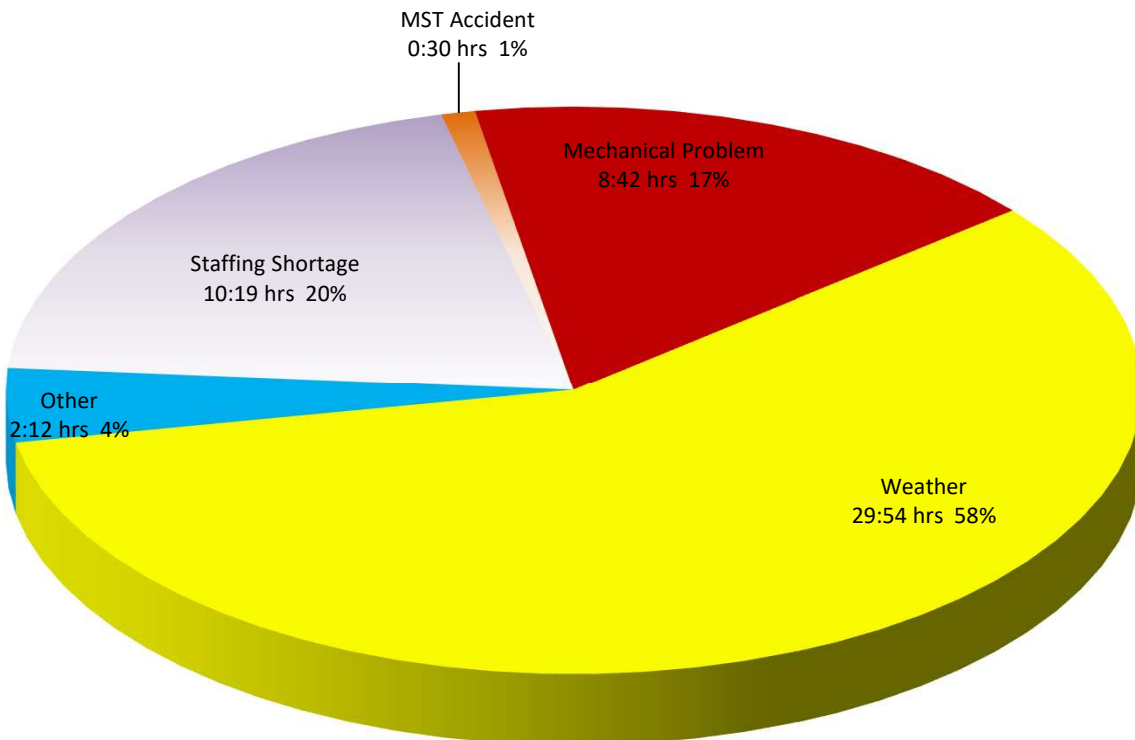
No special event service operated this month.

Fixed Route Operations Summary Report May 2021

Service Cancellations by Month

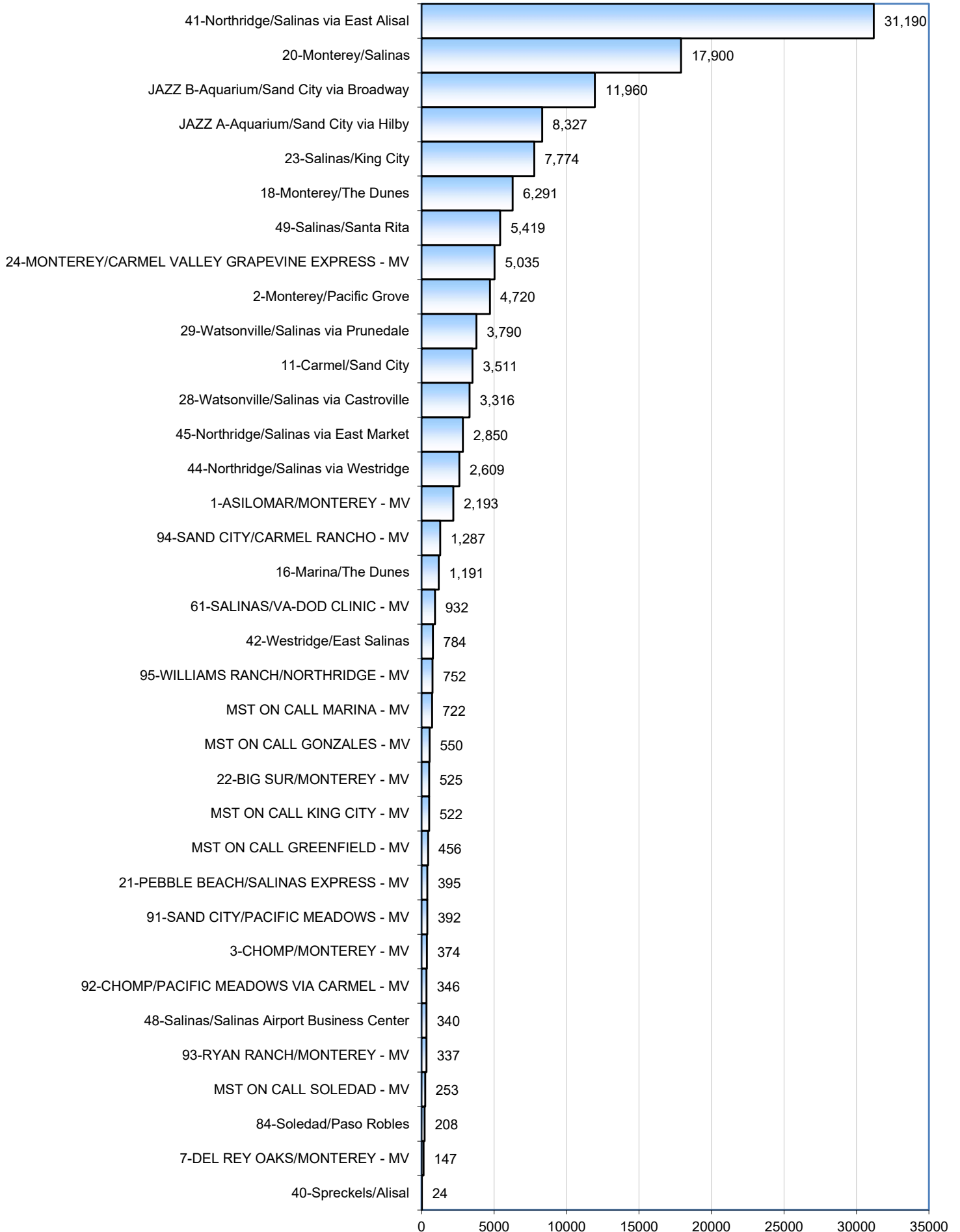


Cancelled Revenue Hours - Year to Date



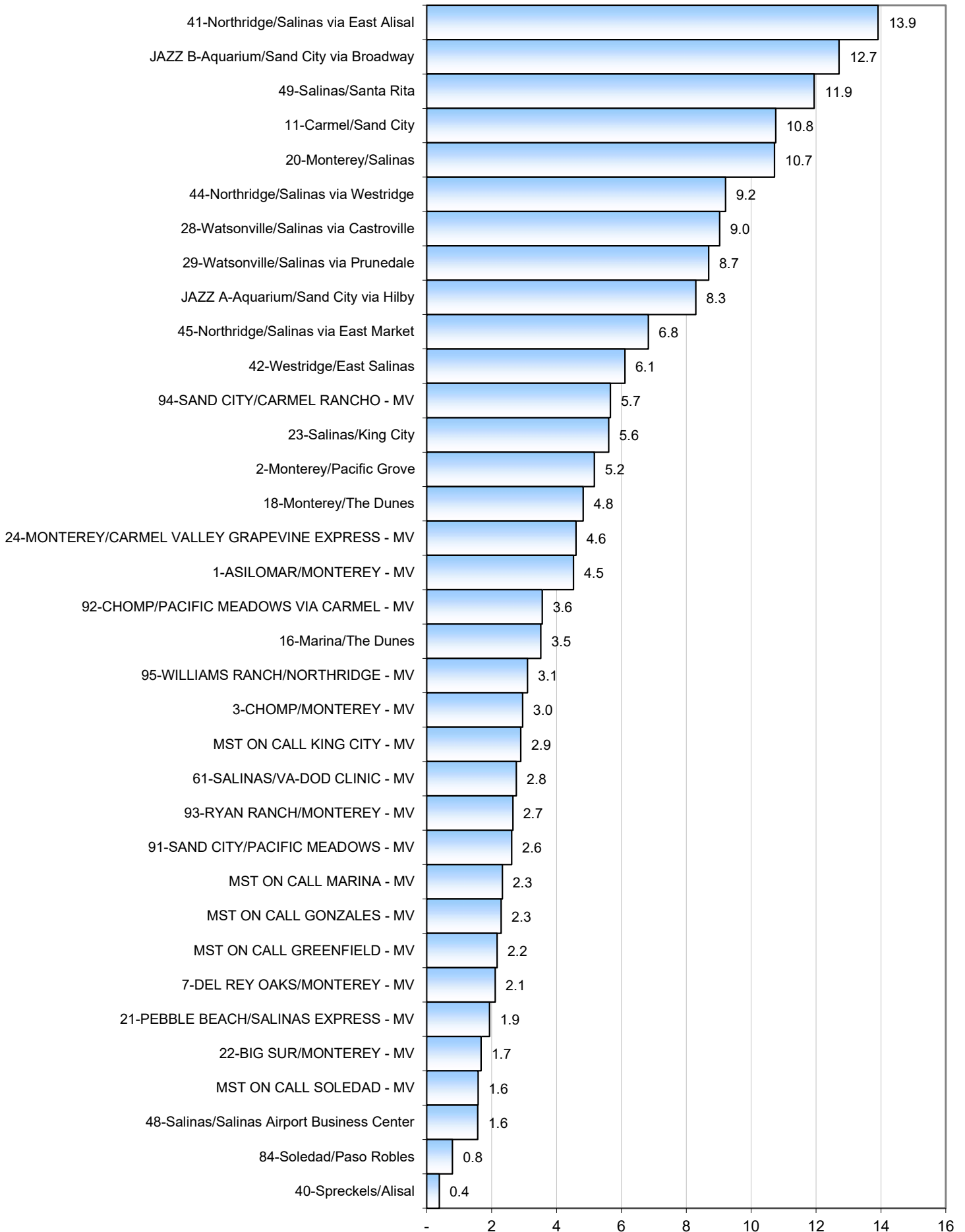
Ridership by Line - May 2021

Passenger Boardings



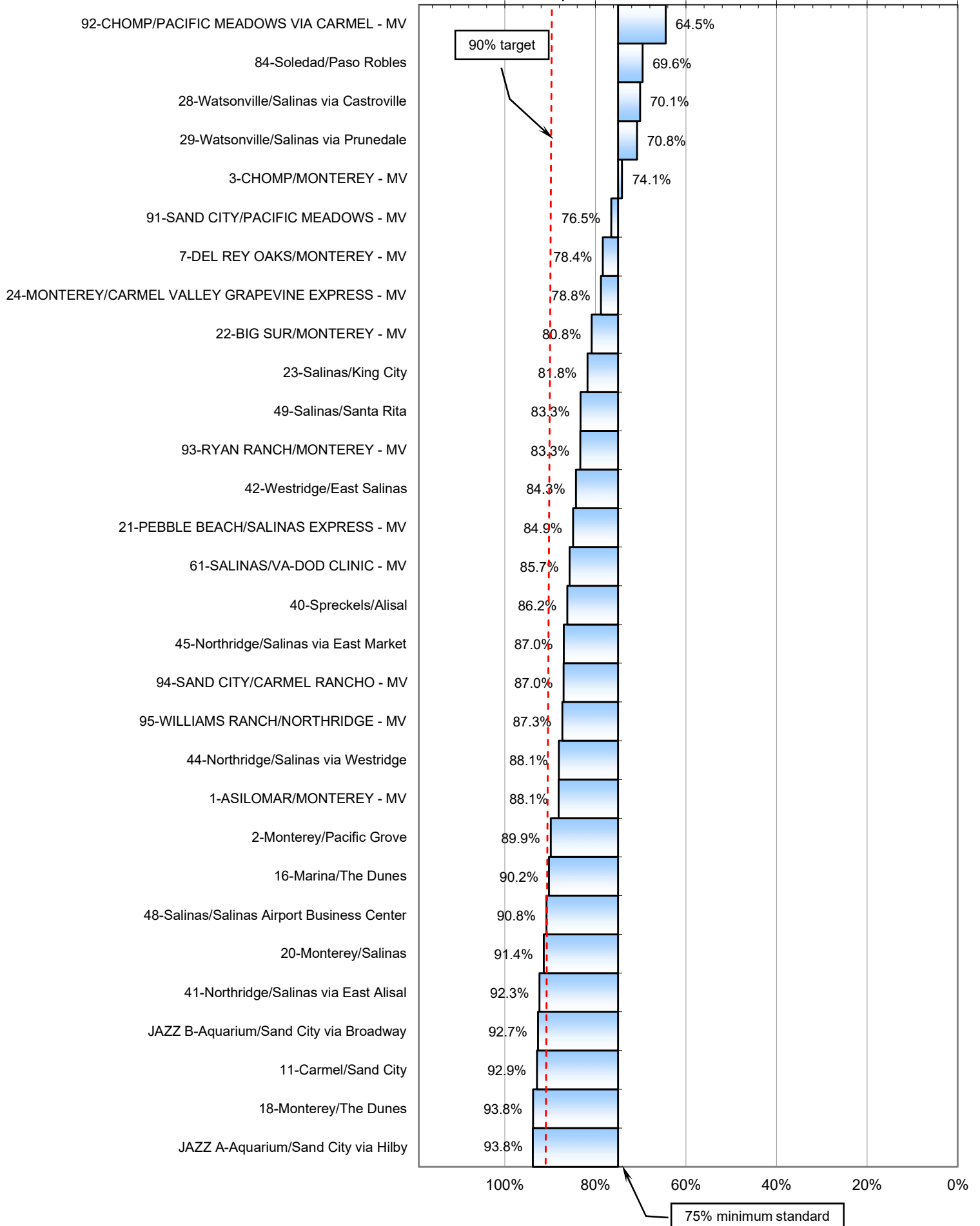
Productivity by Line - May 2021

Passengers Per Hour



Schedule Adherence by Line - May 2021

Percent On-time Timepoints



May 2021

Systemwide Ridership: 127,422

Systemwide Revenue Hours: 17327:26

Systemwide Revenue Miles: 259,739.6

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	374	126:29	1,541.9	2.96	0.3%	0.7%
Total	374	126:29	1,541.9	3.0	0.3%	0.7%

Microtransit - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST ON CALL MARINA - MV	722	310:00	2,201.0	2.33	0.6%	1.8%
MST ON CALL GONZALES - MV	550	240:00	1,177.0	2.29	0.4%	1.4%
MST ON CALL GREENFIELD - MV	456	210:00	959.0	2.17	0.4%	1.2%
MST ON CALL KING CITY - MV	522	180:00	835.0	2.90	0.4%	1.0%
MST ON CALL SOLEDAD - MV	253	160:00	1,112.0	1.58	0.2%	0.9%
Total	2,503	1100:00	6,284.0	2.3	2.0%	6.3%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	2,193	484:40	5,320.8	4.52	1.7%	2.8%
2-Monterey/Pacific Grove	4,720	913:57	10,047.8	5.16	3.7%	5.3%
7-DEL REY OAKS/MONTEREY - MV	147	69:40	1,023.8	2.11	0.1%	0.4%
11-Carmel/Sand City	3,511	326:23	4,721.7	10.76	2.8%	1.9%
16-Marina/The Dunes	1,191	338:56	5,597.0	3.51	0.9%	2.0%
18-Monterey/The Dunes	6,291	1304:15	14,983.7	4.82	4.9%	7.5%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	5,035	1093:55	21,571.1	4.60	4.0%	6.3%
40-Spreckels/Alisal	24	62:18	810.1	0.39	0.0%	0.4%
41-Northridge/Salinas via East Alisal	31,190	2241:51	22,834.2	13.91	24.5%	12.9%
42-Westridge/East Salinas	784	128:20	1,344.5	6.11	0.6%	0.7%
44-Northridge/Salinas via Westridge	2,609	283:12	3,661.7	9.21	2.0%	1.6%
45-Northridge/Salinas via East Market	2,850	417:20	5,409.8	6.83	2.2%	2.4%
48-Salinas/Salinas Airport Business Center	340	216:20	2,363.0	1.57	0.3%	1.2%
49-Salinas/Santa Rita	5,419	453:43	4,323.9	11.94	4.3%	2.6%
61-SALINAS/VA-DOD CLINIC - MV *	932	337:15	5,517.0	2.76	0.7%	1.9%
91-SAND CITY/PACIFIC MEADOWS - MV *	392	149:50	2,132.6	2.62	0.3%	0.9%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	346	97:08	1,111.4	3.56	0.3%	0.6%
93-RYAN RANCH/MONTEREY - MV *	337	127:00	2,073.0	2.65	0.3%	0.7%
94-SAND CITY/CARMEL RANCHO - MV *	1,287	227:20	3,139.6	5.66	1.0%	1.3%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	752	242:19	2,628.2	3.10	0.6%	1.4%
JAZZ A-Aquarium/Sand City via Hilby	8,327	1004:13	10,339.6	8.29	6.5%	5.8%
JAZZ B-Aquarium/Sand City via Broadway	11,960	940:53	10,338.4	12.71	9.4%	5.4%
Total	90,637	11460:48	141,293.1	7.9	71.1%	66.1%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	17,900	1669:42	32,902.0	10.72	14.0%	9.6%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	395	204:14	4,462.3	1.93	0.3%	1.2%
22-BIG SUR/MONTEREY - MV	525	313:06	6,817.8	1.68	0.4%	1.8%
23-Salinas/King City	7,774	1386:33	41,550.7	5.61	6.1%	8.0%
28-Watsonville/Salinas via Castroville	3,316	367:21	9,161.5	9.03	2.6%	2.1%
29-Watsonville/Salinas via Prunedale	3,790	436:04	8,245.0	8.69	3.0%	2.5%
84-Soledad/Paso Robles	208	263:09	7,481.4	0.79	0.2%	1.5%
Total	33,908	4640:09	110,620.5	7.3	26.6%	26.8%

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MOBILITY DEPARTMENT UPDATE – MAY 2021

Outreach and Training:

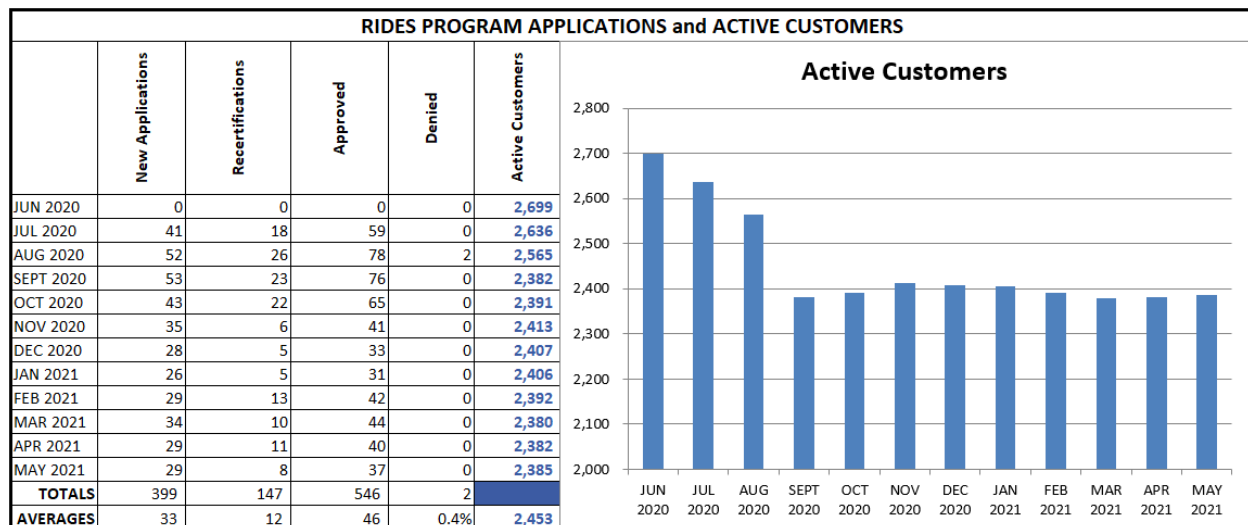
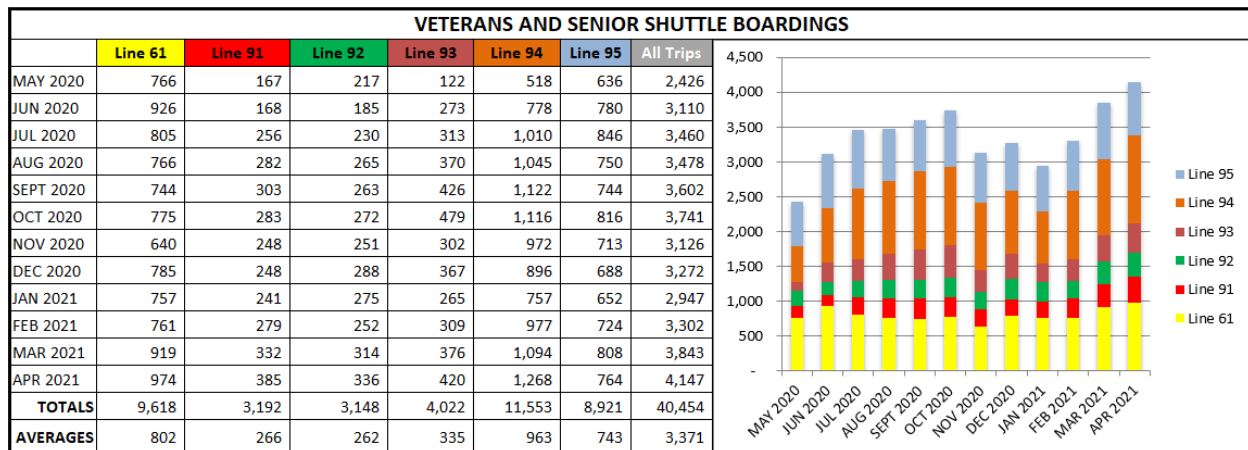
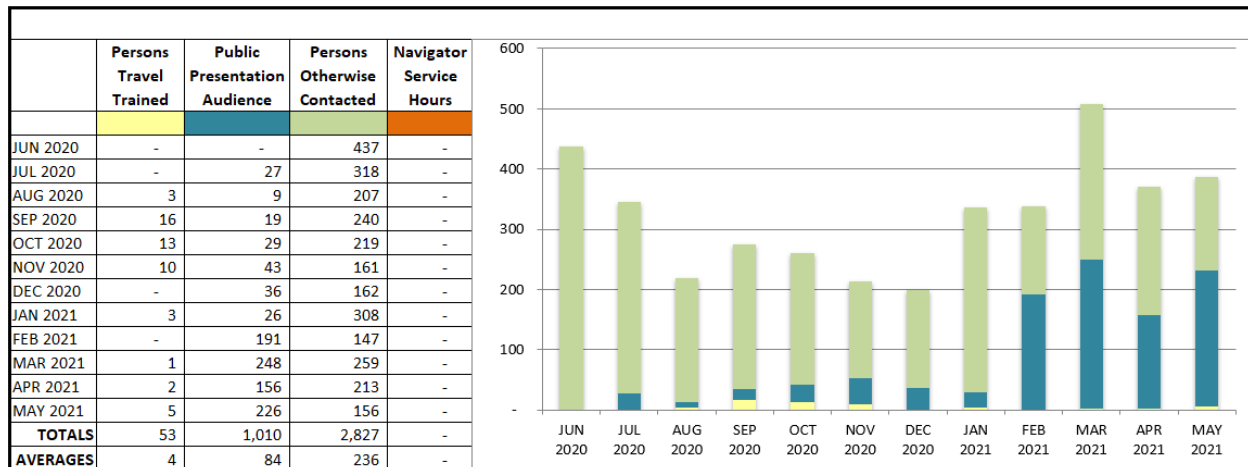
- Mobility Specialist participated in the Senior Luncheon and Food Bank Day hosted by the Sally Griffin Active Living Center. The Specialist set up an informational table on MST services and mobility programs.
- Mobility Specialist presented information on MST services and mobility programs at the Moon Gate Plaza Apartment for residents.
- Mobility Specialist hosted a virtual *Senior Transit Day* in honor of Older Americans Month using the ZOOM video conferencing platform. Seniors who participated learned about MST services by playing MST-themed Bingo and Lotería.
- Mobility Specialist presented information on MST services and mobility programs to the United Veterans Council of Monterey County.
- Mobility Specialist participated in the Veterans Services Collaborative meeting using the ZOOM video conferencing platform, where the Specialist promoted MST services and mobility programs.
- Mobility Specialist provided MST's Coach Operator annual VTT training class the history, requirements, and compliance criteria of the Americans with Disabilities Act (ADA) as it applies to MST coach operators.
- Mobility Specialist provided bus orientation training to members of the Community Health Engagement (CHE) team using the MST bus system from Prunedale to Salinas.

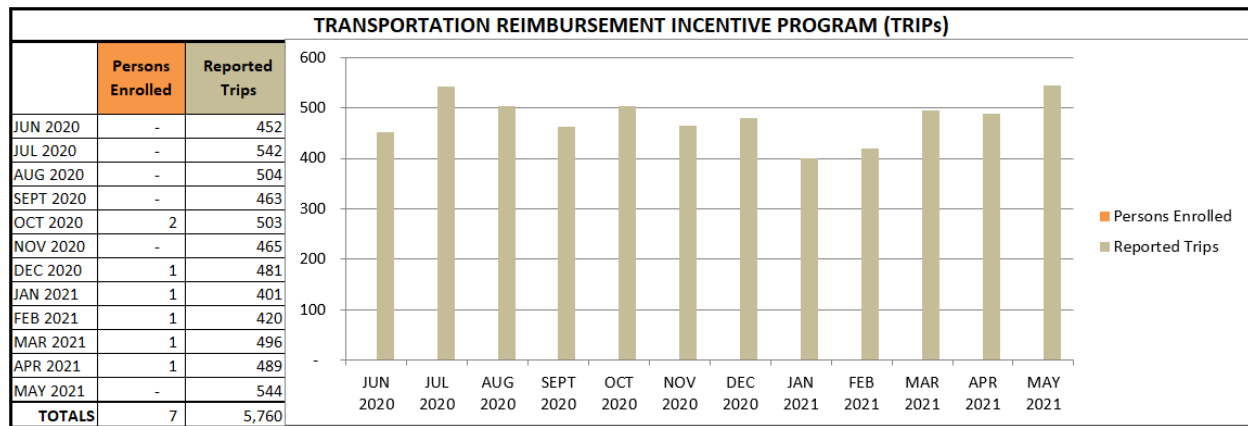
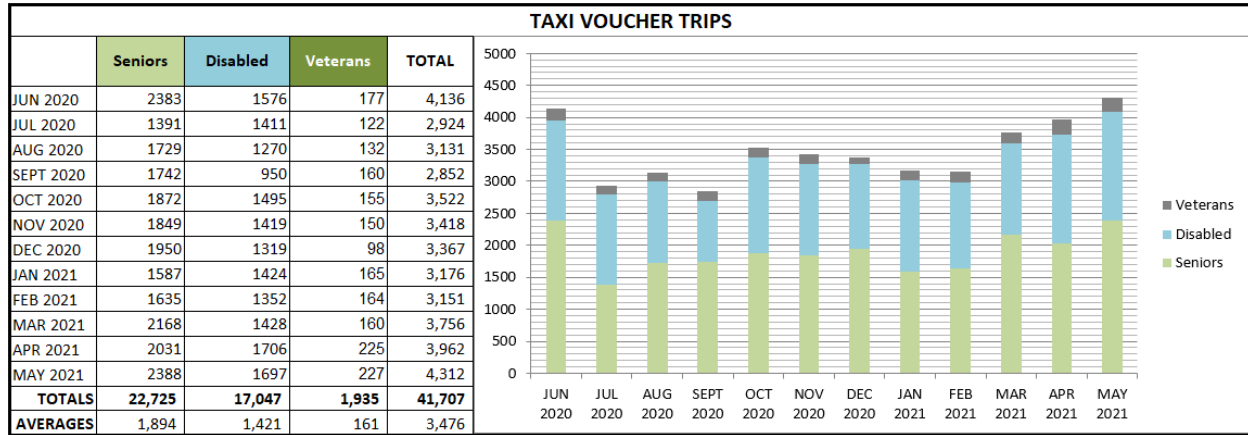
Taxi Voucher Program:

- Mobility Specialist processed 1,740 voucher requests for the 4th quarter in May for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 288 taxi vouchers in May.
- Mobility Specialist processed 6,327 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently 64 seniors, 20 persons with disabilities, and 12 Veterans enrolled in the program.






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ATTACHMENT 3

Date: June 21, 2021

To: Carl Sedoryk, General Manager/CEO

From:  Norman K. Tuitavuki, Chief Operating Officer

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

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

FY21 Fuel Budget:	Average Fuel Price May 2021:	Average Fuel Price: FY2021
Diesel: \$2.75	\$2.75	\$2.21
Gasoline: \$2.85	\$3.42	\$2.76

Period:	Revenue Fleet: Operating Cost Per Mile:	Revenue Fleet: Miles Between Major Mechanical Road Calls:¹
May: 2021	\$1.15	19,714
YTD: FY 2021	\$1.22	55,934
FY 2020	\$1.05	29,354
FY 2019	\$0.93	30,571

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

Department Activities/Comments:

In May 2021, MST traveled nearly 20,000 miles between major mechanical failures – well above the 15,000-mile goal. The Miles Between Road Calls (MBRC) performance above the target goal is expected and can be attributed to the decrease in the overall number of hours and miles MST has traveled in response to the COVID-19 pandemic.

MST's operating cost per mile remains consistent with a slight increase of .03 cents per mile to \$1.15 per mile for May 2021. Staff continues to focus their efforts on cleaning, disinfecting, repairing, and maintaining all MST vehicles.

MST's May 2021 fuel cost per gallon continues to rise. May's cost per gallon for diesel increased by .14 cents, but the fiscal year average cost per gallon remains under budget. The May cost per gallon for gasoline increased by .12 cents and is now averaging .01 cent per gallon greater than budgeted for Fiscal Year 2021.

In May, staff continued supporting the King City construction project by attending meetings, visiting the construction site, and responding to questions from the construction project team. Staff visited the Gillig factory in Livermore and participated in a factory tour. Staff was able to see MST's two Battery Electric Buses (BEB) and learn how Gillig manufactures our buses.

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

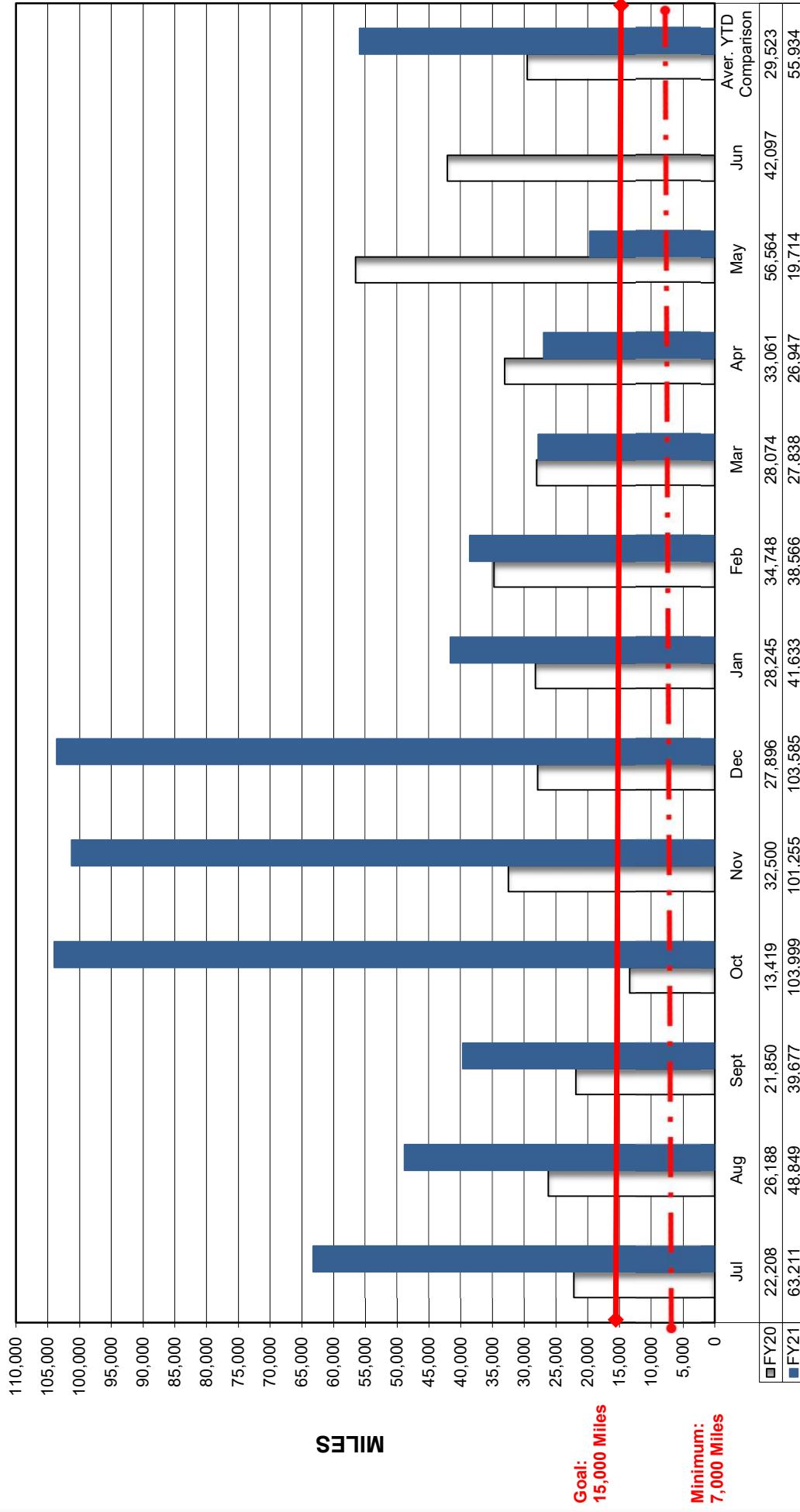
May 2021
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles	Fleet Bus #
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	676,029	1714
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	749,080	1715
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	666,433	1716
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	688,051	1717
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	700,903	1718
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	639,348	1719
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	714,148	1721
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	674,531	1722
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	664,001	1724
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	441,410	1725
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	487,700	1726
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	378,030	1727
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	476,631	1728
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	470,909	1729
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	307,049	1730
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	289,627	1731
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	314,640	1732
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	354,558	1733
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	131,424	1734
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	148,047	1735
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	143,188	1736
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	144,958	1737
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	151,526	1738
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	155,836	1739
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	147,892	1740
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	140,786	1741
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	151,283	1742
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	156,249	1743
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	158,480	1744
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	152,951	1745
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	134,169	1901
1907	Yes	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	222,586	1907
1908	Yes	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	178,452	1908
1909	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	4,757	1909
1910	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	7,533	1910
1911	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	4,632	1911
1912	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	6,540	1912
1913	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	8,403	1913
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	457,240	2001
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	477,485	2002
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	545,048	2003
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	578,915	2004
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	595,330	2006
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	567,280	2007
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	582,756	2008
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	582,293	2009
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	275,213	2011
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	276,650	2012
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	247,863	2013
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	276,271	2014
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	246,311	2015
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	238,428	2016
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	260,764	2017
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	254,278	2018
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	264,430	2019
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	239,310	2020
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	237,610	2021
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	125,575	2022
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	148,702	2023
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	120,056	2024
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	108,489	2025
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	133,708	2026
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	103,068	2027
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	119,890	2028
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	125,991	2029
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	103,858	2030
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	427,151	2101
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	466,311	2102
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	458,027	2103
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	461,260	2104
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	247,336	2105
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	231,932	2106
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	234,304	2107

May 2021
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles	Fleet Bus #
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	160,814	2108
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	159,233	2109
2110	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	31,362	2110
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	31,869	2200
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	27,351	2201
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	695,175	4501
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	739,882	4502
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	831,879	4503
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	655,791	4504
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	509,525	4505
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	496,927	4506
Total Revenue Vehicles-Active Fleet:							84
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	525,393	1122
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	563,717	1126
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	625,555	1706
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	628,483	1708
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	618,853	1709
Contingency Fleet	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	627,116	1720
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	618,742	1723
Contingency Fleet	1801	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	971,595	1801
Contingency Fleet	1803	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1,061,772	1803
Contingency Fleet	1807	Gillig 40' Suburban 2003	1	Detroit DC Series 50 ERG	ULS Diesel	960,074	1807
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	546,458	2005
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	517,689	2010
Total Contingency Fleet			12				
Total Fleet			96				
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 05/31/21		
Miles:	216,859	33,161		Fuel, Coolant & Lubricants:	109,336		
Gallons:	39,805	1,864		Parts & Supplies:	220,107		
Average Miles Per Gallon:	5.4	17.8		Total Value:	329,443		

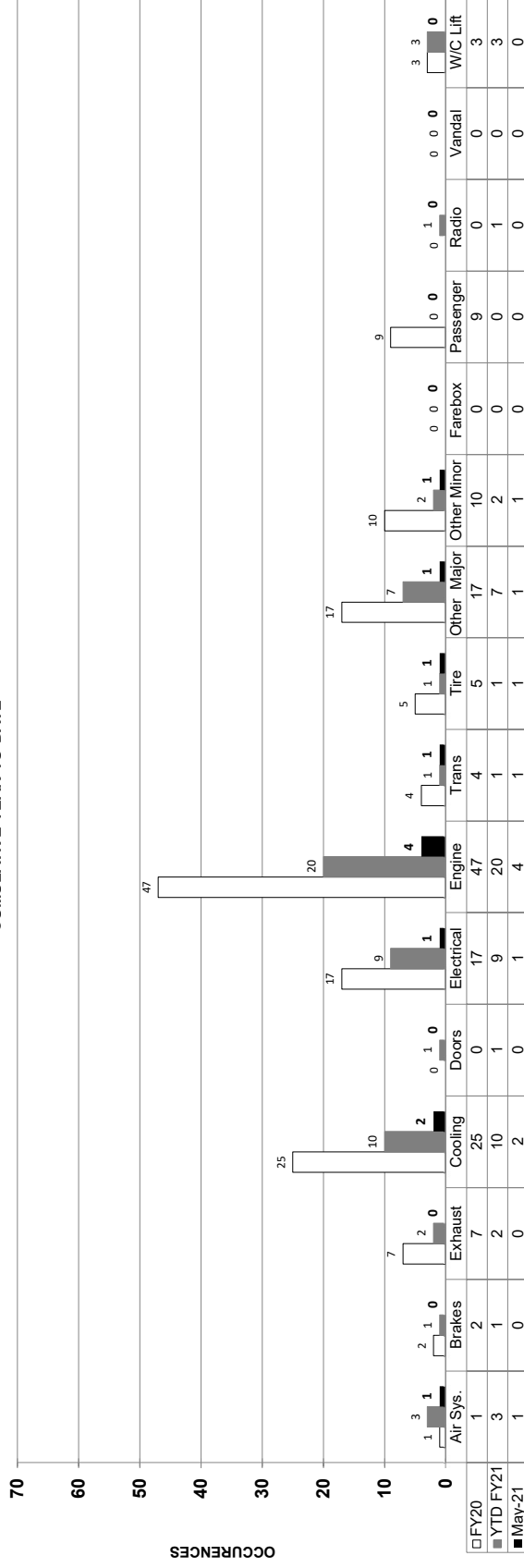
Miles Between Major Mechanical Roadcalls FY20 vs. FY21 YTD Year to Date Comparison



ALL ROAD CALLS - BY CATEGORY

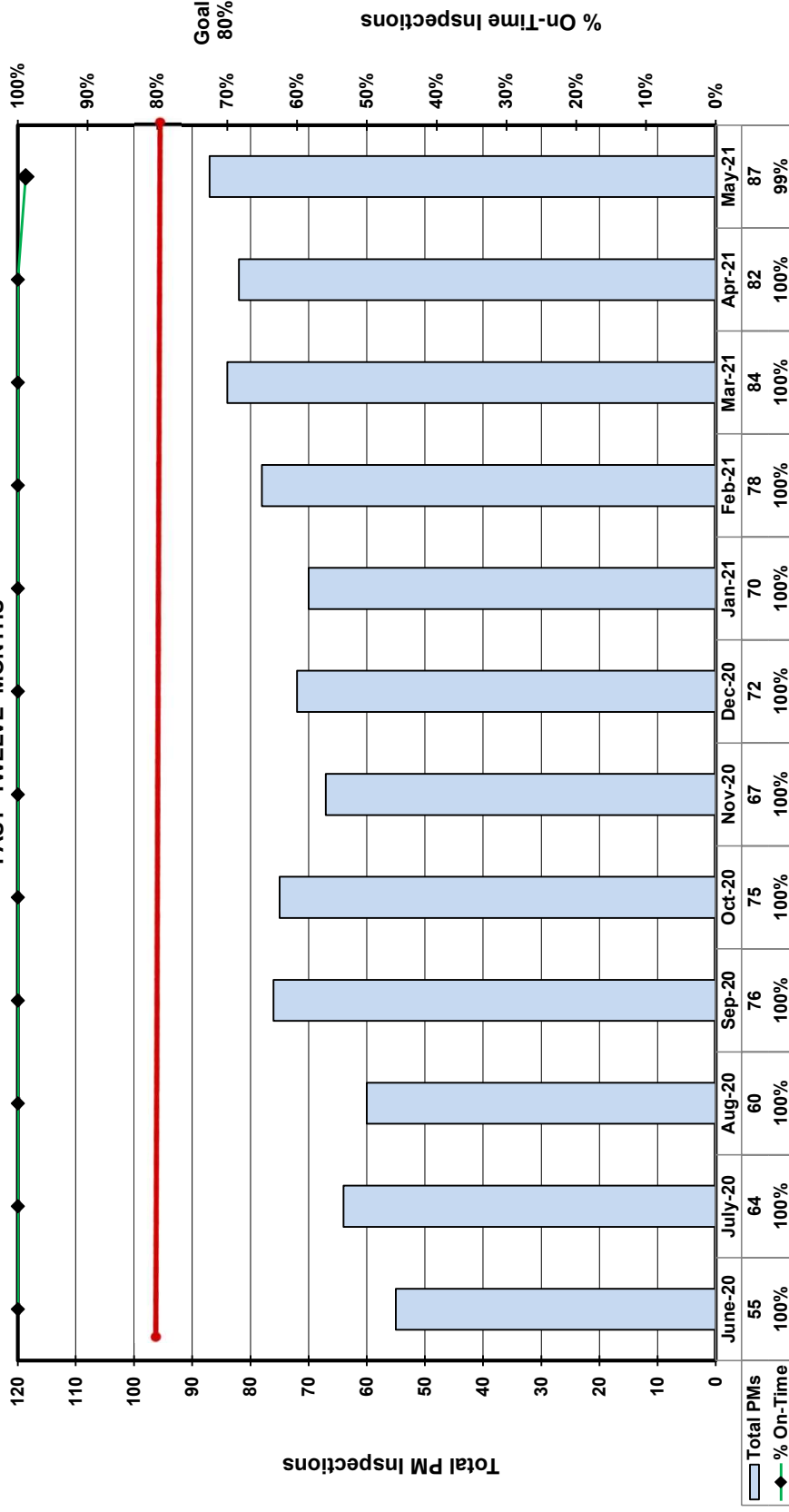
FY 2020 & FY 2021

CUMULATIVE YEAR-TO-DATE



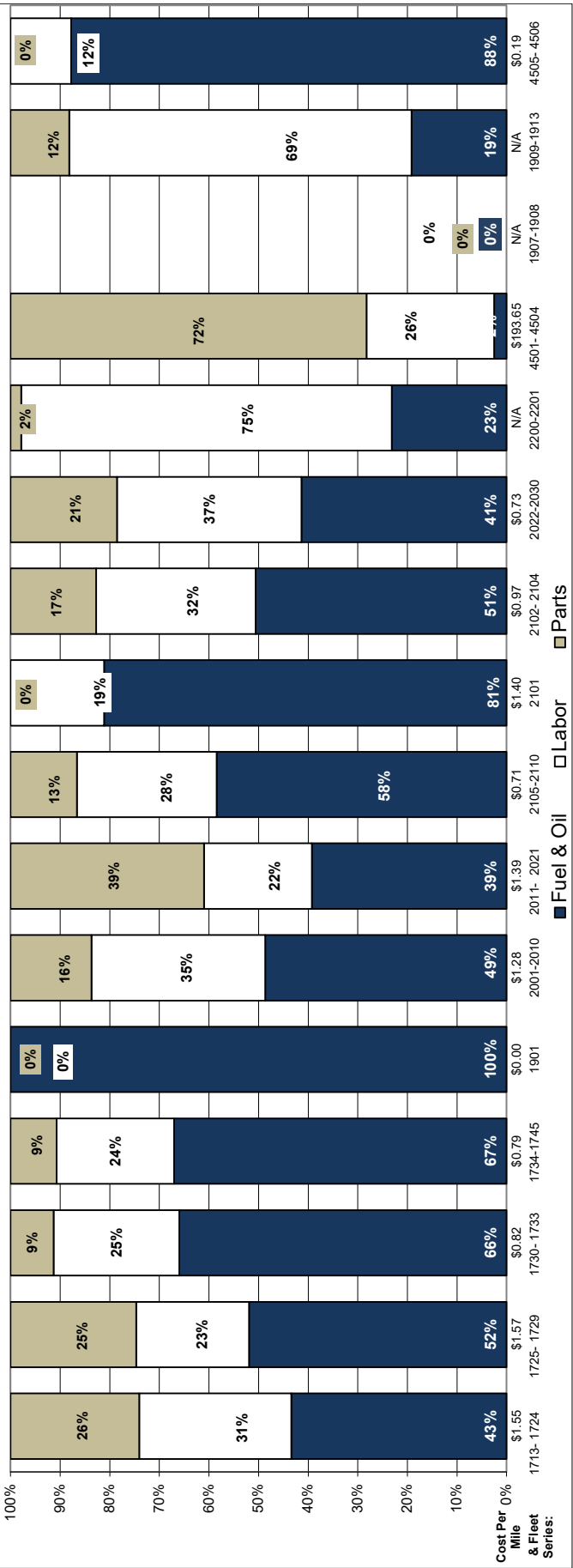
her Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



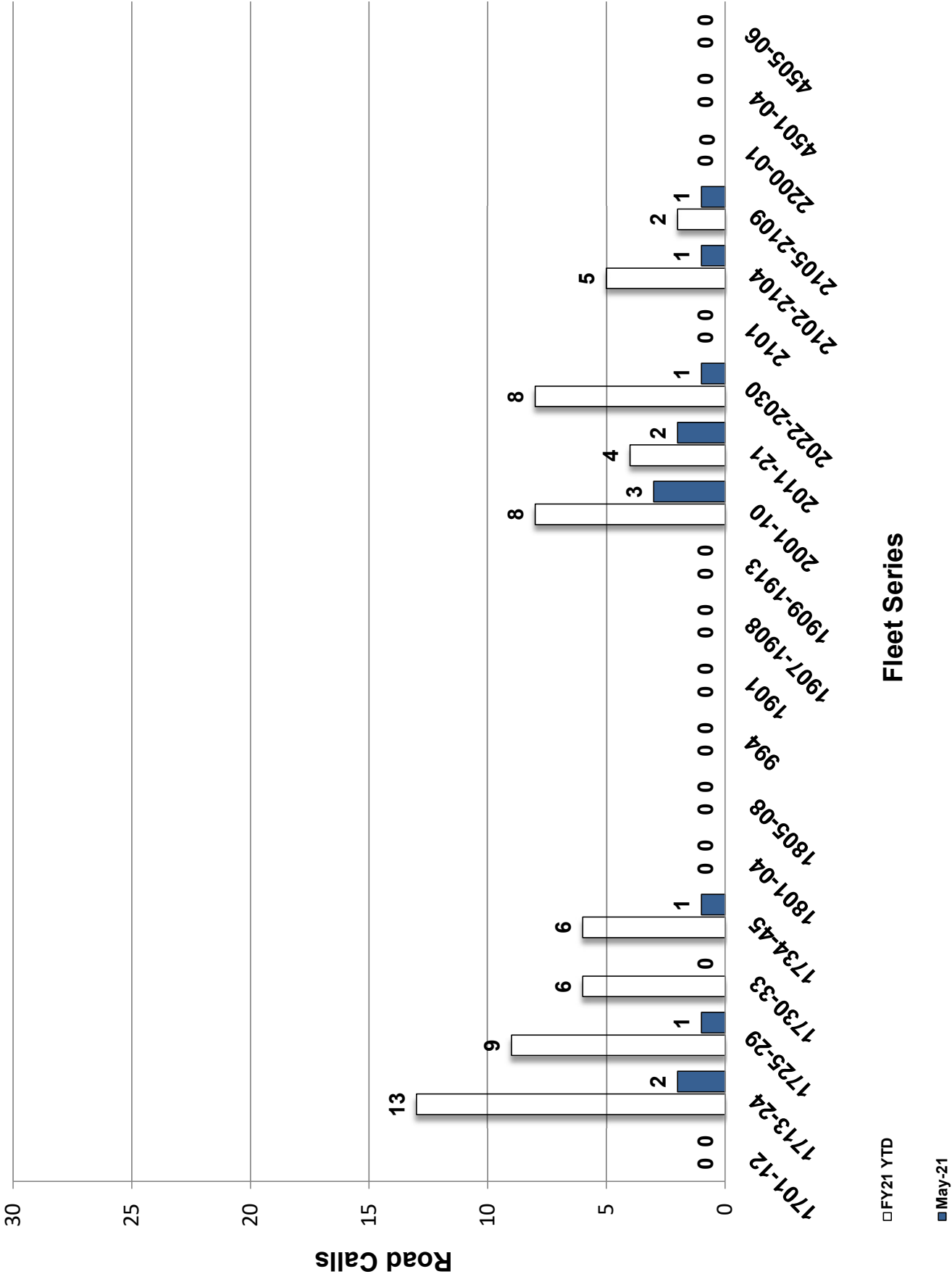
Revenue Fleet: Cost Per Mile

May 2021



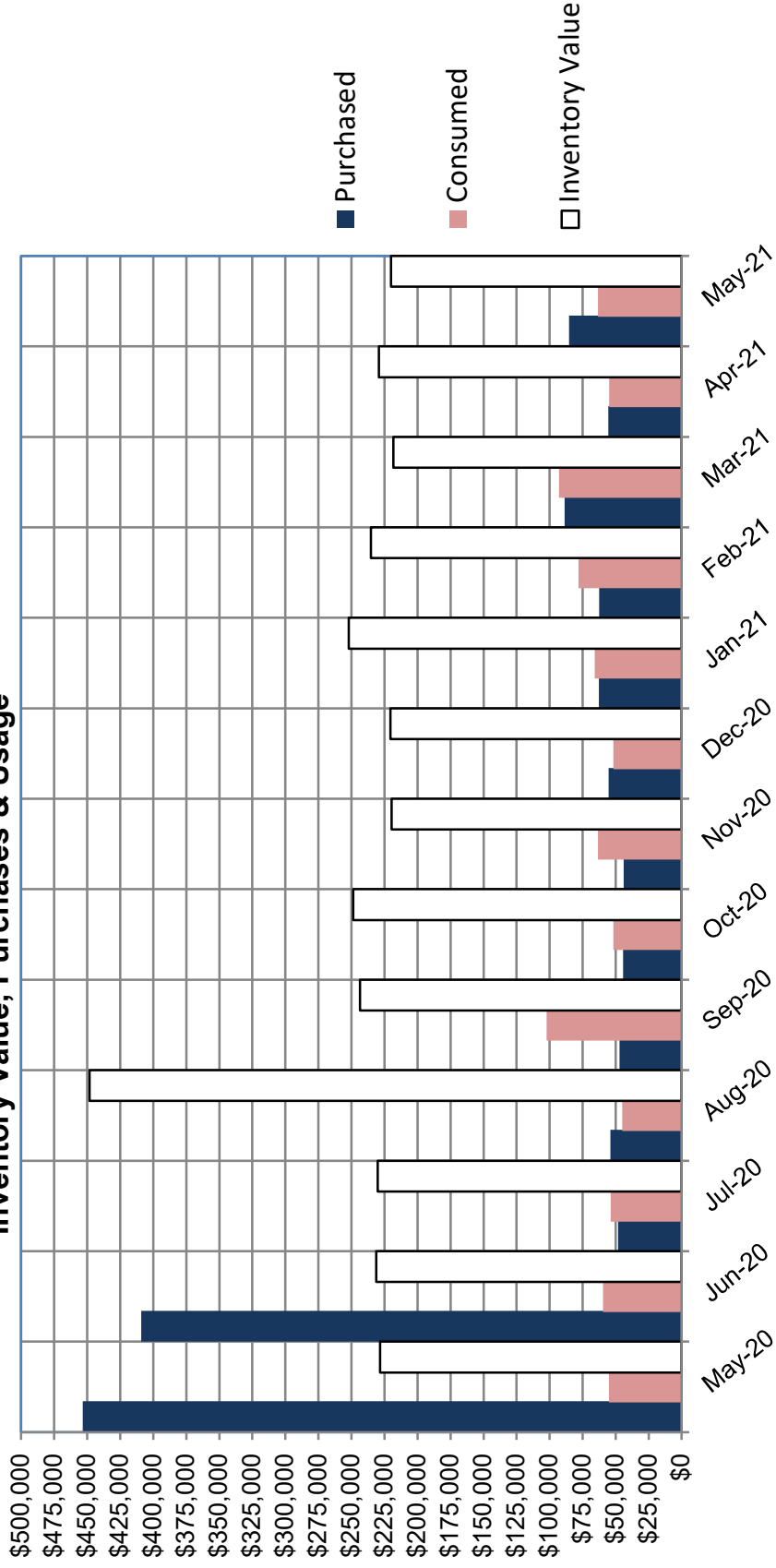
May 2021: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 11: Other/Minor Mechanical 1

Total Miles 216,859

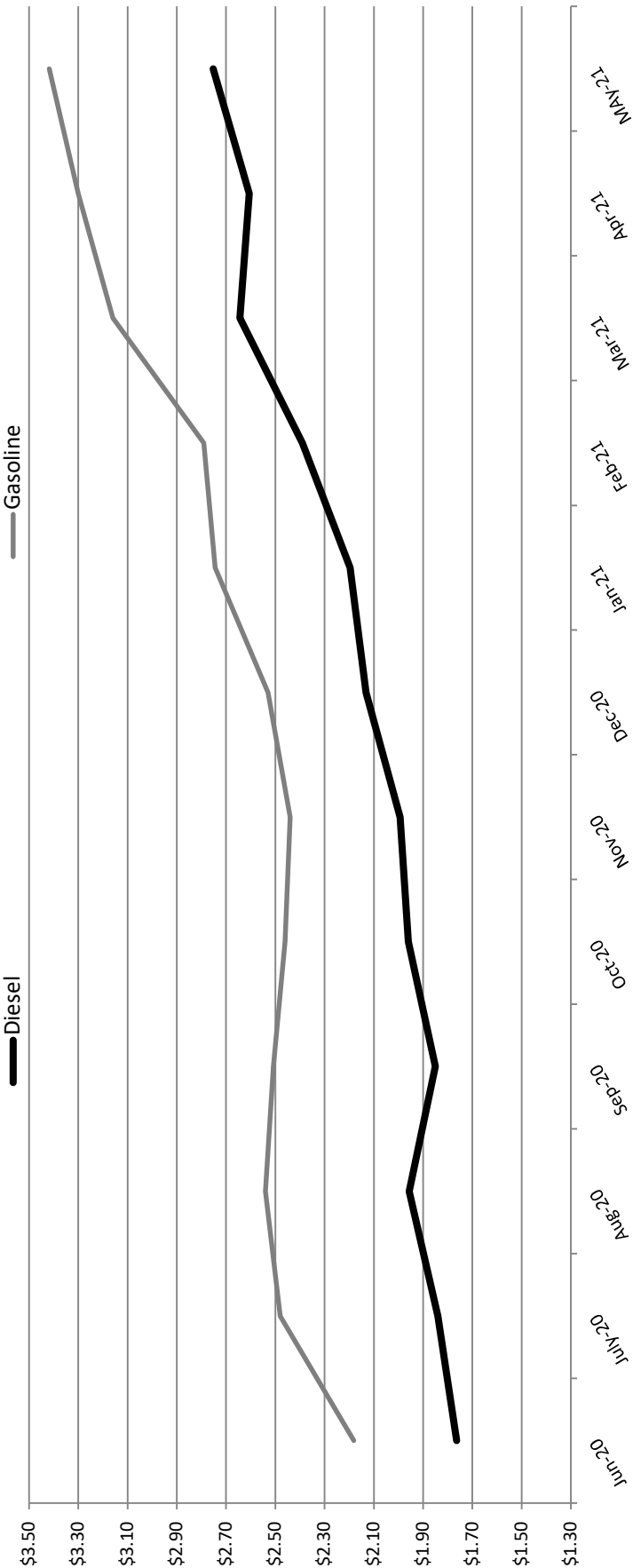


FY 2021 - Fleet Support

Inventory Value, Purchases & Usage



12 Month Rolling Fuel Cost
(Monthly Average)



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

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

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

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ATTACHMENT 4

Date: June 29, 2021

To: C. Sedoryk, General Manager/CEO

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

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

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

Human Resources

Total employment levels for May 2021 are summarized as follows:

Positions	Budget FY21	Actual	Difference
Coach Operators F/T	126	120	-6
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	1	0	-1
Operations Staff	37	31	-6
Maintenance & Facilities	53	47	-6
Administrative (Interns 1 PT)	31	28	-3
Total	248	226	-22

*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>	\$15,099.66
<i>Other (includes Legal)</i>	\$13,412.05
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$10,121.77
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$6,583.17
<i>Total Expenses</i>	<i>\$50,924.98</i>
<i>Reserves</i>	<i>\$794,901.82</i>
<i>Excess Reserved</i>	<i>(0)</i>
<i># Ending Open Claims</i>	<i>29</i>

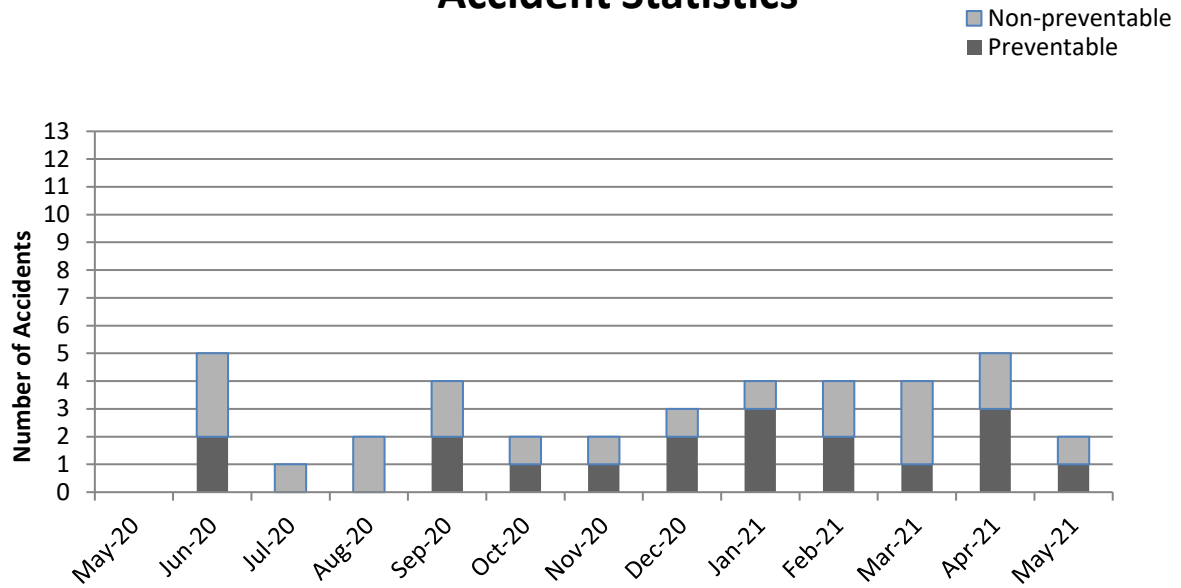
Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	16
Post-Accident/Incident Re-training	1
Sedgewick: Defensive Driving and Combating Complacency Course	8
HR101: Recruitment Best Practices	18
Return to Work refresher training	1
In-Service Training: Salinas Street at W. Alisal Successful Right-Hand Turn	16
Maintenance Safety Training: Shoulders, accident causes, hand truck safety	17
Harassment Prevention for Transit Employees	16
In-Service Training: VISA Contactless Fare 2021	108
State Governor's Office: AB 1234 Ethics	1

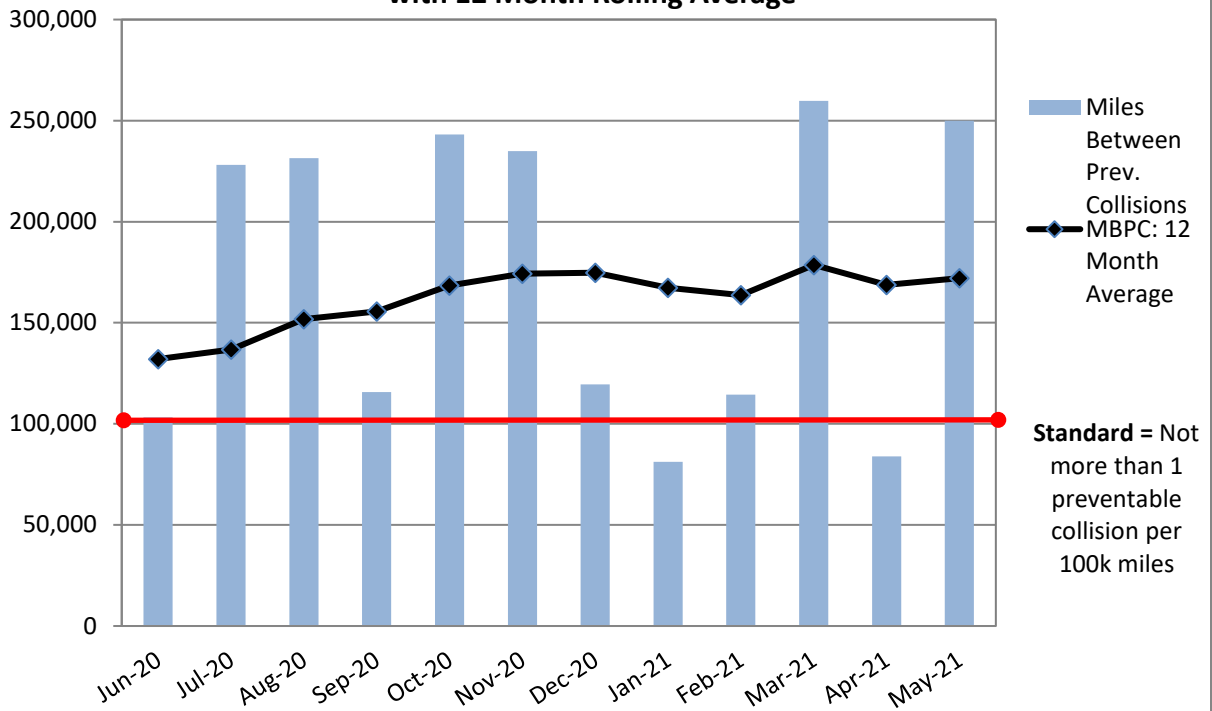
Risk Management

Description	May 2021 Preventable		May 2020 Preventable	
	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	1	0	0
MST Preventable Accidents	1	0	0	0
TOTAL	1	1	0	0

Accident Statistics



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



Customer Service

Service Report Type	MST	Other Provider*	# of valid reports	% of reports received**	May 2020	% of reports received**
ADA Compliance	0	0		0.0%	0	0.0%
Agency Policy	0	0		0.0%	0	0.0%
Bus Stop Amenities	0	0		0.0%	0	0.0%
Carried By	0	0		0.0%	0	0.0%
Civil Rights Violation		1	1*	3.2%		0.0%
Discriminatory behavior by employee	0	0		0.0%	1	2.5%
Early Departure	0	0		0.0%	0	0.0%
Employee Other	0	1		3.2%	3	7.5%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	1	2	1*	9.7%	1	2.5%
Full Bus / Left Behind	0	0		0.0%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	1	0		3.2%	6	15.0%
Improper Employee Conduct	2	3	1/1*	16.1%	2	5.0%
Inaccurate Public Information	1	0		3.2%	0	0.0%
Late Arrival	0	1	1*	3.2%	2	5.0%
Late Departure	0	0		0.0%	1	2.5%
No Show	0	0		0.0%	0	0.0%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	6	15.0%
Passed By	4	0	1	12.9%	4	10.0%
Passenger Conduct	0	0		0.0%	0	0.0%
Passenger Injury	0	0		0.0%	1	2.5%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	3	1	2	12.9%	1	2.5%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	0	0		0.0%	2	5.0%
Service Animal	0	0		0.0%	0	0.0%
Service Other	5	3	1/1*	25.8%	10	25.0%
Service Schedule	1	1	1	6.5%	0	0.0%
Taxi	0	0		0.0%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	0		0.0%	0	0.0%
Vehicle Maintenance	0	0		0.0%	0	0.0%
Sub total reports	18	13				
Grand Total MST and *Other Provider		31		100.0%	40	100.0%
Employee Compliment					1	

Service Compliment

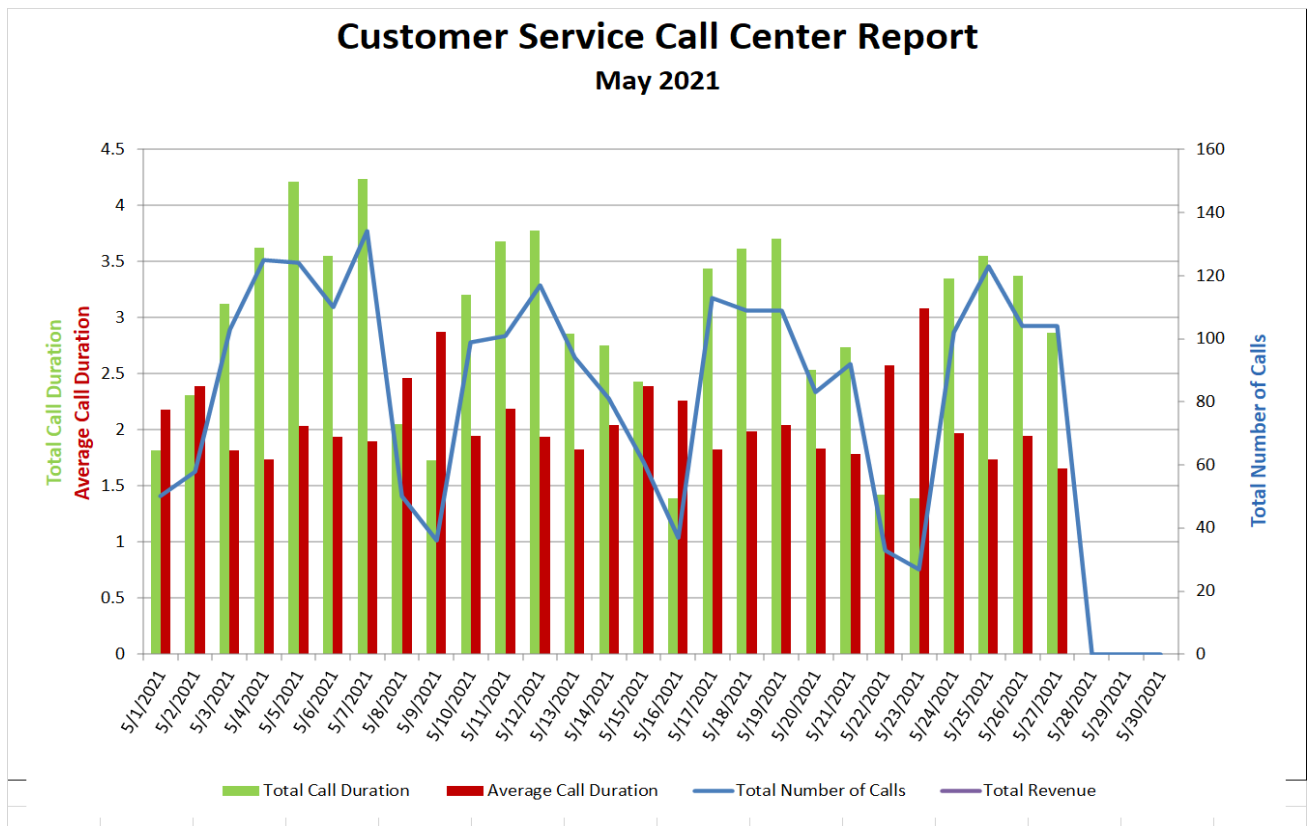
*Operated by MV Transportation or taxi provider

**Numbers may not add up exactly due to rounding

Customer Service Call Center Report:

During the month of May 2021, MST received a total of 2,379 calls which lasted a total of 78 hours and 42 minutes. From May 28-31, AT&T encountered technical difficulties, and no calls were reported. The average call duration was one minute and fifty-nine seconds (1:59). MST received the most number of calls on Friday, May 7, at 134. Of the total number of calls, 164* (6%) were routed to RealTime bus arrival information. Call volume was heaviest during the weekdays and lightest during the weekends, although average call duration spikes on the weekends due to the fact that there are no customer service representatives on duty. Rather, customers are attempting to get information from MST's pre-recorded automated system, which appears to take more time.

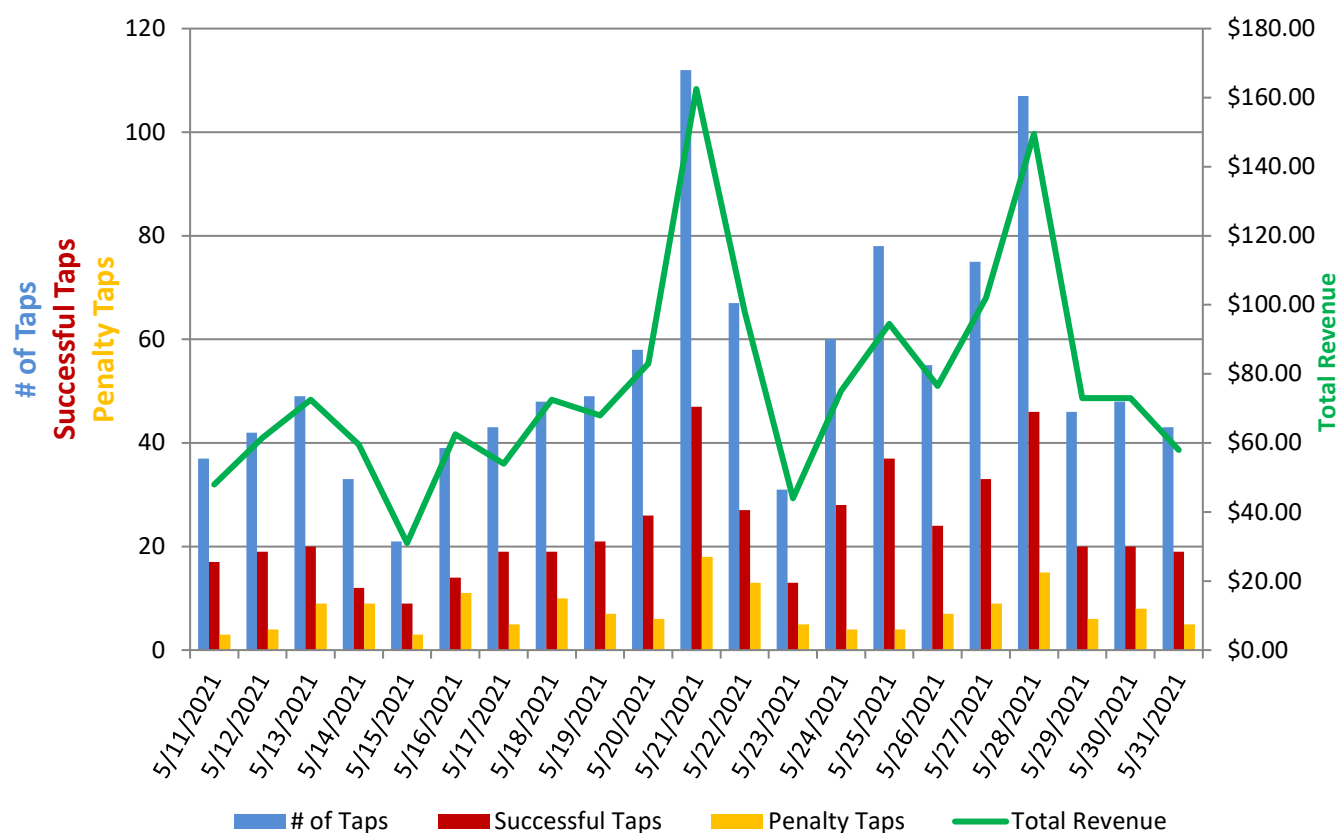
**For the period between May 5-26, MST was in the process of upgrading the telephone system, and therefore, no calls were reported.*



Contactless Fare Demonstration (Tap to Ride):

On May 11, 2021, MST became the first public transit agency in California to implement an open contactless fare payment technology, allowing customers to use their own contactless credit, debit, or prepaid card or a payment-enabled device to tap to pay their fare on any MST bus – just like they tap to pay for a coffee, lunch, or anything else. From May 11-31, 2021, MST received a total of 1,141 taps. There were 490 successful journeys where the passenger tapped on when they boarded and again when they got off. There were 161 penalty taps where the customer only tapped on and did not tap off, resulting in a \$3.50 penalty fare being assessed.

Contactless Tap to Ride Report May 2021



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. Throughout the month, staff gathered the information necessary to complete the FY2022-23 draft budget compilations to present to the MST Board at the June meeting. Additionally, staff is tracking all COVID-19 related expenses necessary to claim expense reimbursements from FEMA, CARES, and CRRSSA in the coming months. During this unprecedented time, staff has been successfully continuing to work from a distance as work allows.

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, and responded to pending applications and requests for reimbursement under the 5307 Traditional, 5307 CRRSAA, 5307 CARES Act, 5311 CARES Act, 5311(f) CARES Act, 5311 CRRSAA, LCTOP, 5339 Low-No, 5311 Traditional, 5311(f) Traditional, 5339 Bus and Bus Facilities, and TIFIA programs. In addition to attending several webinars for future grant opportunities, staff also participated in webinars regarding the RAISE and TOD Planning Grant Programs. Staff also participated in several meetings regarding current and future projects including bus procurements, SURF! Busway and BRT, South County Operations and Maintenance Facility, the Comprehensive Operational Analysis project, and potential planning projects around the SURF! Project corridor. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff also worked on applications for FTA's TOD Planning Grant Program, Federal RAISE Grant Program, and Federal Capital Investments Grants programs.

Purchasing

During the month of May, staff provided support and direction to staff on a variety of procurement activities. The first is managing internal transactions for ordering and receiving goods and services, and handling procurement data. Staff worked to improve the efficiency of transactional flow, reporting, and assisting project managers with support for vendor engagement and contracting processes. Staff also worked on large procurements, including Enterprise Resourcing Planning (ERP) software, and including an RFP for Universal Mobile Ticketing, Invitation for Bids for Demolition and Hazardous Materials Removal, and an RFP for Financial Services. Staff also spent time reviewing minor agreements for services and products. Staff is currently reviewing the MST Procurement Manual for updates and revisions, and meeting with counsel to develop a procurement training program for staff.

Information Technology Update

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

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

Staff monitored and configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system. Staff have restarted the implementation of the Facilities module, which had been delayed due to the COVID-19 pandemic. Staff continued to support the users of the Serenic Navision accounting/payroll system. Staff monitored and configured the functionality of the customer service database. Staff retrieved the RealTime data text and IVR data for the Customer Service monthly report. Staff ensured that the WiFi systems installed on 15 buses used on the commuter routes were working as designed. Staff monitored and configured the Giro Hastus run cutting/planning system.

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

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

Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT requirements. Staff received over 120 IT support-related emails and telephone calls that were responded to in a timely manner.

Marketing Update

MST RealTime Usage:

2020	Text	RealTime Phone	CSR Phone	App Sessions	App Users
May	2,067	462	2,320	42,906	1,524
June	2,671	627	2,905	53,533	1,806
July	2,505	715	3,111	60,189	1,765
August	1,944	631	2,670	55,239	1,673
September	2,020	446	2,477	53,881	1,653

October	2,031	413	2,380	54,396	1,601
November	1,752	397	1,206*	51,661	1,531
December	1,758	330	2,087	45,999	1,378
2021					
January	1,565	303	1,998	40,466	1,345
February	1,687	349	2,012	46,488	1,336
March	1,565	410	2,306	50,296	1,432
April	2,111	463	2,468	61,562	1,631
May	2,349	164**	2,379	65,897	1,770

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

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

Published news stories include the following: “Criticisms voiced against major Monterey Peninsula bus project” (Monterey Herald, 5/7/21), “Monterey County first in state to launch new bus fare technology” (Monterey Herald, 5/11/21), “California's first contactless transit payment system goes live” (Mobile Marketing Magazine, 5/12/21), “Contactless Bus Payments Introduced in California by Monterey-Salinas Transit” (Fintech Times, 5/14/21), “With More than 700 Transit Projects in the Pipeline, Visa Sees Tap-to-Pay Transit Payment Surge” (Digital Transactions, 5/14/21), “Monterey-Salinas Transit first in California to launch new 'tap-to-ride' bus fare technology” (Monterey County Business Council, 5/14/21), “A 25-year regional transportation plan is in the works for three counties.” (Monterey Herald, 5/18/21), “MST moves forward with plans for a new bus lane along Highway1, from Marina to Seaside.” (Monterey County Weekly, 5/18/21), “MST Community Meeting regarding the ongoing Comprehensive Operational Analysis (COA), (Monterey Peninsula Chamber of Commerce Chamber 2 Chamber, 5/26/21).

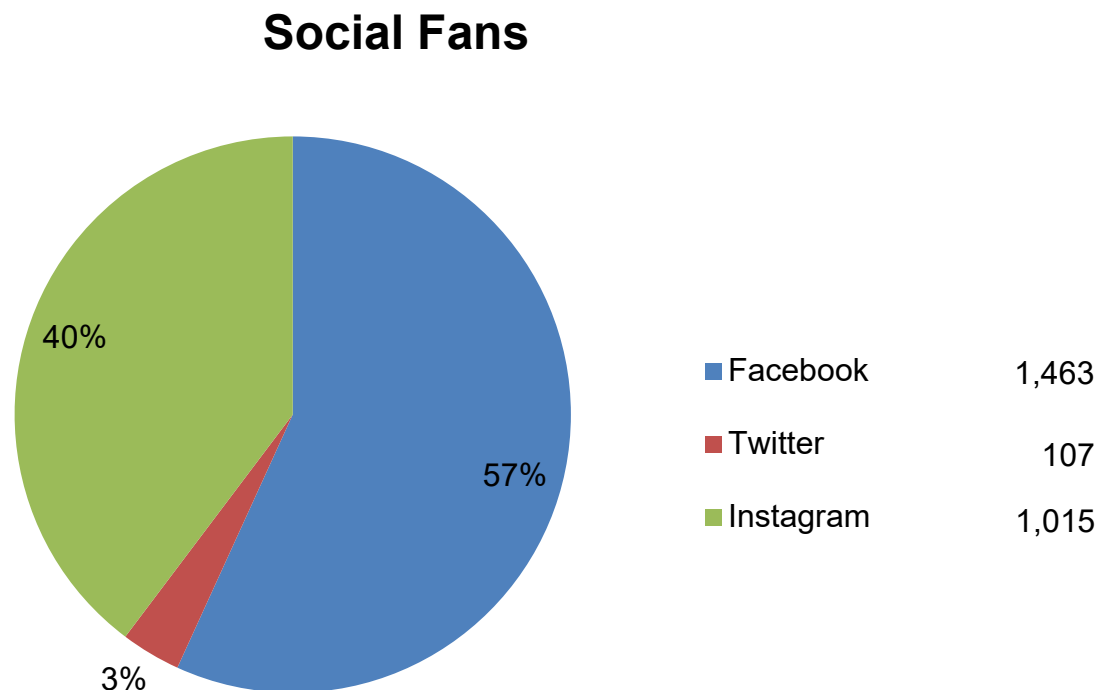
Press releases sent include: “Monterey-Salinas Transit Announces Launch of Contactless Fare Payment Demonstration” (5/11/21), “Monterey-Salinas Transit (MST) Service Changes Go Into Effect Saturday, May 29th” (5/21/21), “MST Bus Service on Memorial Day” (5/24/21).

Projects: Continue to support Human Resources department with posting of vaccination clinics in Monterey County on Employee Only Instagram page, as well as, sharing on other social media pages; continue to share information and coordinate sales of Low Carbon Transportation Operations Program (LCTOP) School Pass Program bus passes to school districts within Monterey County; provide marketing support to MST Mobility Services related to MAC Committee, Navigator Program, Senior Transit Day, and other Mobility services offered; continue to collaborate with and support efforts of other departments related to agency-wide projects and initiatives including Comprehensive Operational Analysis (COA), SURF! Busway and Bus Rapid Transit Project and Contactless Fare Payment Demonstration; coordinate public facing

events and gatherings; maintain regular information sharing with passengers and community through social media, website, on- bus marketing materials.

Collaborative/Meeting/Committees: Attend Active Referral Network (ARN) meeting, SURF! project meetings, Contactless Fare Payment Demonstration project meetings, recurring general support meetings, and MST Employee Townhall meetings.

Social Media Performance:

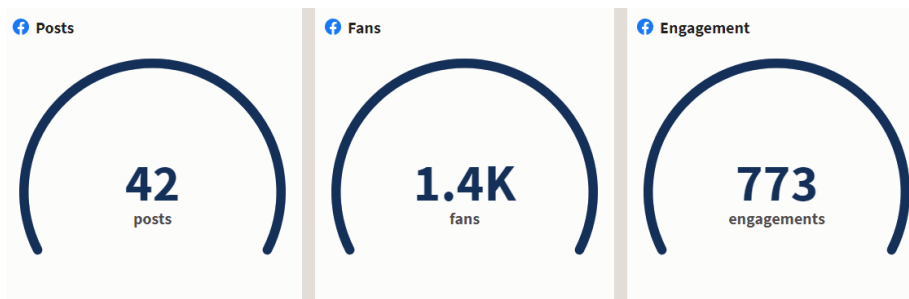


Overview by Social Media Platform:

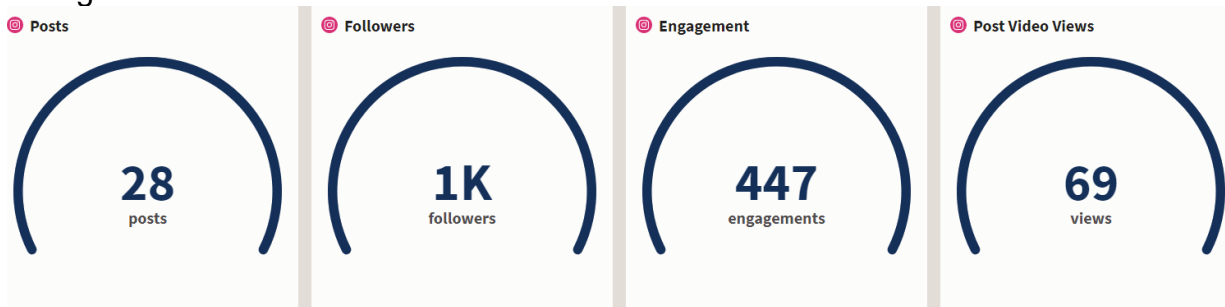
New! Twitter



Facebook



Instagram



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

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

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

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

Planning Update

During the month of May, staff efforts continued to be focused on the COVID-19 pandemic. With the Governor's announcement on April 7th that the state would be re-opening June 15th, planning staff began focusing more heavily on recovery. The May 29th service change was being finalized.

Work continued on coordinating with the two local community colleges, as well as CSUMB. Staff worked on the 2021-2022 school year contracts for MST bus service and college free fare programs.

MST's Comprehensive Operational Analysis (COA) was underway and will lead to service improvements. Throughout the month, staff continued to respond to data requested by the consultant, prepared legal notices for the community meetings, and reviewed the administrative draft Choices Report.

Staff continued working with U.S. Army Garrison Presidio staff. At the Garrison Commander's request, MST planned a single bus stop, centrally located, on the base. MST Planning Department staff coordinated with MST Facilities staff to have all other MST bus stop infrastructure removed from the base on Saturday May 15, 2021. Additionally, 3 of the 5 bus pass vending machines were removed from the base the same day. A new Line 75 was developed and implemented in the May 29th service change.

Work is continuing on the South County infrastructure planning to establish new bus stops for the South County circulators and realignment of Line 23. These planning initiatives are also consistent with the ongoing COA. The Planning Department is drafting scopes of work for each of the four South County Cities, with the intention to obtain a cost estimate to complete the work on the proposed infrastructure. The Planning Department should have an idea of a service start date for the circulators once a completion date for the South County Operations and Maintenance Facility is known.

MST has submitted a request for the National Transit Database (NTD) to certify the Automatic Passenger Counters (APCs) for the Motorbus Purchased Transportation (MBPT) fleet, which is the fleet of fixed route cutaway buses operated by MV Transportation. Staff is currently answering questions posed by the NTD and is working with MST's APC consultant, UTA, to provide the information needed in order to obtain certification.

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

Criticisms voiced against major Monterey Peninsula bus project



A Monterey-Salinas Transit bus stops on Del Monte Avenue near Palm Avenue in Marina on Thursday. A proposed project would see a new busway run parallel to Highway 1 from Marina to Sand City. (Tom Wright – Monterey Herald)

By **DENNIS L. TAYLOR** | dtaylor@montereyherald.com | Monterey Herald

PUBLISHED: May 6, 2021 at 2:51 p.m. | UPDATED: May 7, 2021 at 1:54 p.m.

MONTEREY — A Monterey-Salinas Transit project to bypass traffic jams by operating a bus line next to Highway 1 that is coming under criticism from groups as varying as environmental organizations and State Parks officials will seek public comments during the agency's board of directors meeting Monday.

The \$55 million Monterey-Salinas Transit project, called "Surf! Bus Rapid Transit," would construct a 24-foot-wide two-way busway along with shoulders along a 6-mile section of a rail line right-of-way owned by the Transportation Agency of Monterey County. It would run parallel to Highway 1 from Del Monte Boulevard and Palm Avenue in Marina to the Contra Costa Street intersection in Sand City/Seaside, allowing buses to operate in both directions.

On Monday, Monterey-Salinas Transit's board of directors will focus on listening to the public about their concerns over an environmental document, called a mitigated negative declaration, which means measures would be taken to avoid or prevent impacts to a point where no significant effects on the environment would occur.

The board will then continue the item until June, when they are expected to decide whether the negative declaration will suffice or whether a more in-depth study should be launched. If the negative declaration is approved, the board could then approve the entire project.

The key criticism voiced so far is that the negative declaration is an inadequate study and that a full study, called an environmental impact report, should be performed before approving the project.

Monterey-Salinas Transit General Manager Carl Sedoryk said on Thursday that he and his staff believe that after studying the potential impacts that a negative declaration is sufficient for the project because none of the impacts will rise to the level needed for an

"Some projects require a ball-peen hammer and some a sledgehammer," Sedoryk said. "For this project, a ball-peen hammer will get the job done."

Some of the measures Monterey-Salinas Transit would take, for example, would be to replant native species should any be disturbed during construction of the project. Sedoryk also noted that the environmental benefits to the project far exceed any negative effects.

Among the positive effects are a significant reduction in greenhouse gas emissions by lowering the number of cars that commute in the corridor between Marina and Sand City. Even the amount of micro-plastic coming off car tires that ultimately end up flowing into Monterey Bay would be reduced.

But groups like Keep Fort Ord Wild claim that many of the concerns are not adequately addressed in a negative declaration. In an April 12 letter from Molly Erickson, a Monterey attorney whose practice areas include environmental law, and who is representing Keep Fort Ord Wild, said a key concern the group has is where Monterey-Salinas Transit plans to run the line.

"All of the evidence shows that an environmental impact report should be prepared, consistent with (Monterey-Salinas Transit's) original intent," Erikson wrote in her letter to Lisa Rheinheimer, Monterey-Salinas Transit's assistant general manager. "The evidence does not support a mitigated negative declaration."

And Stephen Bachman, senior park and recreation specialist with the California Department of Parks and Recreation, filed a 13-page letter to Michelle Overmeyer, Monterey-Salinas Transit's director of planning and innovation, listing more than two dozen points he believes Monterey-Salinas Transit should reconsider before adopting a mitigated negative declaration.

"Based on the review of the SURF Busway and Bus Rapid Transit (negative declaration) State Parks would prefer that the project develop and explore additional project alternatives that seek to lessen impacts to Fort Ord Dunes State Park," Bachman wrote.

Go to mst.org/wp-content/media/Agenda_MST_202105-May_revised.pdf for a copy of the Monday meeting agenda, as well as a link to view the 10 a.m. proceedings.



The proposed busway by Monterey-Salinas Transit would start at the intersection of Del Monte and Palm avenues in Marina and run south to Sand City. (Tom Wright – Monterey Herald)

LOCAL NEWS

Monterey County first in state to launch new bus fare technology



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

By **DENNIS L. TAYLOR** | dtaylor@montereyherald.com | Monterey Herald

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

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

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

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

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

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

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

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

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

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

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

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

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

Wednesday 12-05-2021 09:49

California's first contactless transit payment system goes live

[Gabby Fernie](#) (</author/gabby-fernie>)



(Credit: Monterey-Salinas Transit)

Payment platform Littlepay (<https://littlepay.com/>), has announced it is providing payment processing for a contactless payment demonstration on Monterey-Salinas Transit (MST) buses, launching today.

For the first time in California, passengers can pay for journeys using their contactless debit, credit, prepaid card, or payment-enabled device.

The initiative is part of the Caltrans-led California Integrated Travel Project (Cal-ITP) to improve travel planning and transit payments throughout the state.

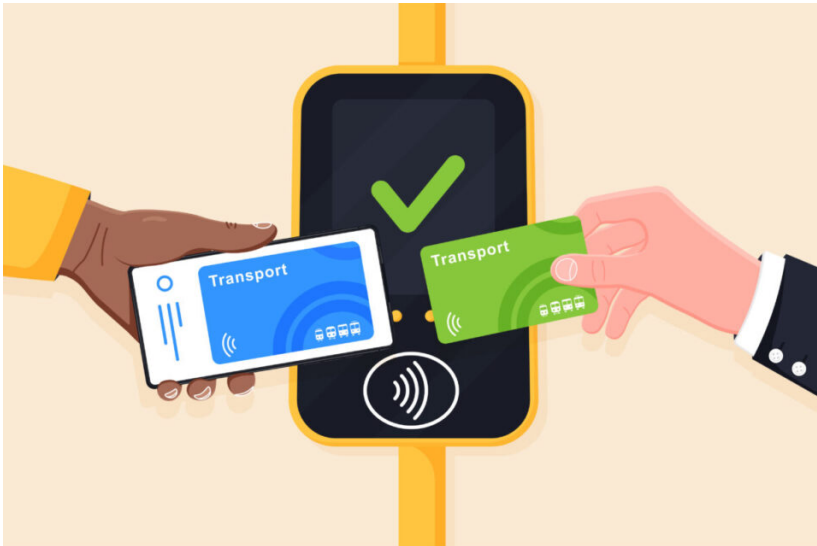
Caltrans, in collaboration with Visa, is working with Cybersource, a Visa solution, Littlepay, SC Soft and Elavon to provide state-of-the-art ticketing and payment technology.

The passenger benefits of contactless payments include speedier transaction times and the ease of using a bank card or smartphone instead of handling cash. Crucially, during the pandemic, tap-to-pay technology provides a safe and easy experience for both riders and transit operators seeking limited physical touchpoints and face-to-face interactions.

Using Littlepay's merchant portal, MST has also configured daily, weekly and 31-day fare caps to create cost savings for frequent riders.

"This project is exciting for Littlepay as it's our first deployment in the U.S. We're confident it will show small- to medium-sized transit agencies around the country that seamless payment experiences are not just for the biggest cities. We're looking forward to MST's passengers using the system and enjoying the benefits" said CEO of Littlepay, Amin Shayan.

THE FINTECH TIMES



Contactless Bus Payments Introduced in California by Monterey-Salinas Transit

by Francis Bignell ⓘ May 14, 2021

*In collaboration with **Visa**, **Caltrans**,
Cybersource, **Littlepay**, and **SC***

Soft; Monterey-Salinas Transit (MST) has become the first transit agency in California to offer bus riders a contactless payment option. As cities begin to reopen, public transportation will play a critical role in recovery, and contactless payments can help provide a safe and easy experience for riders and transit operators seeking limited physical touchpoints and interactions. MST riders can now simply tap their contactless credit, debit, prepaid card or payment-enabled device on readers in MST buses for an easy and secure way to travel, without needing to purchase or load a separate transit card or handle cash while boarding.

Visa research shows that enabling tap to pay on transit systems like these can be **good for economic recovery**, bringing more than a 15% lift in transactions from merchants in surrounding neighbourhoods. MST is the fifth transit agency in the US to accept tap to pay for fares, following Chicago, Miami, New York and Portland, OR. MST is also the first public transit system in the country that is located outside of a large urban area to introduce tap to pay fares – demonstrating contactless payments as a good fit for any size agency looking to enhance the customer experience.

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

MST riders who tap will benefit from “fare capping” ensuring riders won’t pay more than \$10.00 per day—as long as they pay with the same card or mobile wallet throughout the day. The tap to pay option on MST’s entire bus fleet is the first contactless payment demonstration of the [California Integrated Travel Project](#) (Cal-ITP), a Caltrans-led initiative to make travel simpler and more cost-effective for the 40 million California residents, served by 300-plus transit agencies, who collectively take approximately 1.3 billion passenger trips annually.

“We are committed to serving all of our riders and delivering new methods of ease and convenience,” said **Carl Sedoryk**, general manager and CEO, Monterey-Salinas Transit. “The availability of a contactless fare payment system means increased flexibility, and we are thrilled to be collaborating with Visa and Caltrans to bring the enhanced convenience and safety benefits of tap to pay to our community.”

Bringing the MST Demonstration to Life

Cybersource, a Visa solution, Littlepay, a transit-focused payments platform, and SC Soft, a transit ticketing and Automated Fare Collection specialist, have been critical in bringing the MST demonstration to life. Cybersource’s platform is powering the fast-to-market deployment of contactless solutions in the mass transit space, providing a full suite of payment and fraud management tools and an extensive network of partners and acquirers. Cybersource offers brand-agnostic transit compliant processing solutions and enables easier implementation of digital payments for operators while helping protect against fraud. Littlepay provides mass transit transaction processing, including the ability to cap fares and guarantee the best-value fare for frequent riders. SC Soft is a system integrator specialising in ticketing and Automated Fare Collection solutions for transit agencies around the world.

“Cybersource looks forward to supporting Cal-ITP partners to improve transit access within communities throughout the state,” said **Fernando Souza**, Vice President, Cybersource. “There is a great sense of urgency among transit operators to adopt these solutions and we are committed to powering secure, seamless contactless solutions in a world where no contact, touchless experiences are here to stay.”

“Removing barriers to transit ridership underscores what Cal-ITP is all about, and the launch of this contactless payment demonstration represents a significant step toward a simpler and more equitable public transit system throughout California,” said Caltrans Director Toks Omishakin.

The adoption of **contactless payments continues to grow in the US** as more consumers realise they can pay for the things they need with a simple and secure tap. In the US, one in ten face to face Visa transactions are now done with a tap, more than a 2x increase since the beginning of the pandemic, showcasing increased consumer preference for fast, touch-free payment experiences.

WITH MORE THAN 700 TRANSIT PROJECTS IN THE PIPELINE, VISA SEES TAP-TO-PAY TRANSIT PAYMENT SURGE

Kevin Woodward May 14, 2021

Competitive Strategies, Credit Cards, Debit Cards, Featured, Marketing, Mobile Commerce, Mobile Wallets, Near-Field Communication (NFC), Point-of-sale, Transaction Processing

As the veil of the Covid-19 pandemic begins to lift, consumers are beginning to resume some of their daily activities. One is returning to the office. While not all are doing this yet, the expectation is that mass-transit systems will soon see ridership bloom. One indicator is that Visa Inc. is supporting more than 700 active projects that will include open-loop payments, says Jason Blackhurst, Visa senior vice president of innovation and strategic partnerships.

The most recent instance was the deployment this week of a Visa-compatible **tap-to-pay** service with the Monterey-Salinas Transit agency. Bus riders can pay fares by tapping a contactless device on the vehicle without needing to purchase or load a separate transit card or handle cash. The California agency is one of five to accept tap-to-pay for fares in the United States, the card brand says. Visa already has helped more than 450 similar transit projects around the world.

These projects bode well for adding electronic payments to **transit** programs, especially following the pandemic. In some areas, ridership dropped 80%, Blackhurst says. Now, as the pandemic's effects start to dissipate, ridership volume is beginning to build again, but the use of contactless for transit is building even faster, he says. In some instances, ridership might be returning to 40% of the pre-Covid volume, but the use of contactless was at 80%, Blackhurst says. In New York City, for example, ridership is still below pre-Covid levels, but contactless use is above them, he says.

Transit has always been viewed by all four U.S. card brands as a primary catalyst for **contactless adoption**. And while contactless use in general grew slowly prior to the pandemic, its use has surged in the past year or so. For transit, Blackhurst suggests its use may have been boosted by consumers wanting to avoid using cash and not wanting to touch payment kiosks. And some commuters, used to perhaps buying monthly passes, now purchase single-use tickets for infrequent trips to the office.

Visa's data also shows that in countries where contactless payment already was popular, contactless cards dominate for transit payments now. In other countries, where contactless use was less mature, such as the United States, mobile wallets are gaining favor, Blackhurst says.

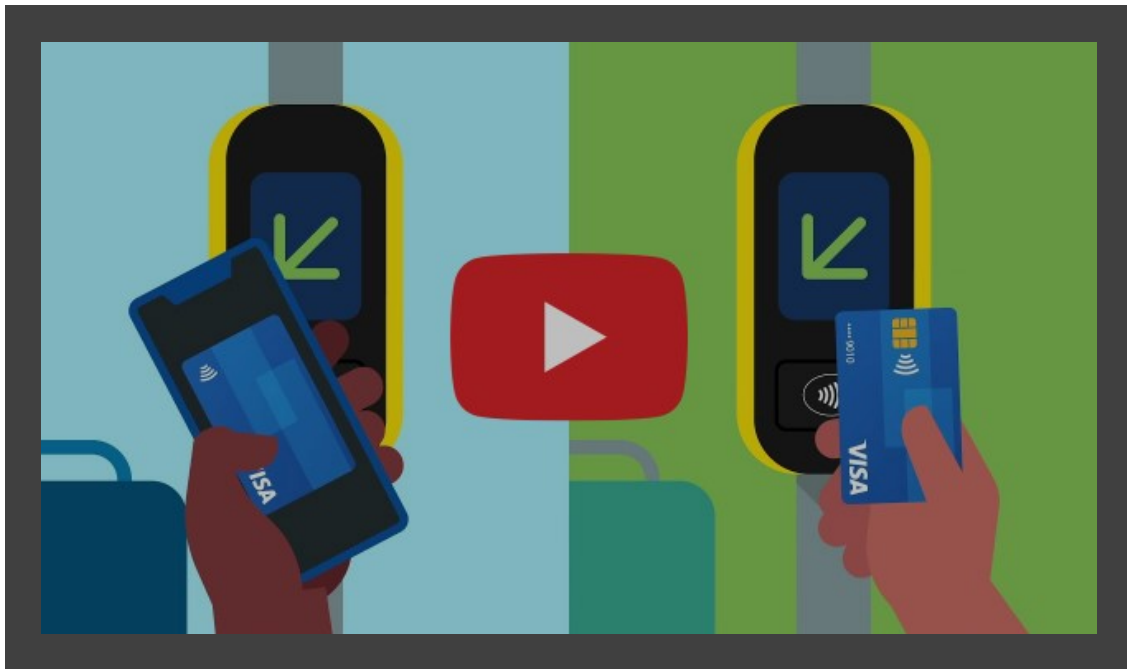
Eventually, individuals will commute to work again, Blackhurst says, though their travel patterns may be different from pre-2020. "It's going to evolve," he says of transit use. While buses, trains, and subways may be what it means to commute now, that could change. "We think municipalities will look at how to make this easier for consumers," he says. "The question is what is the new normal? We know that mass transit will be very important."



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

Friday, May 14, 2021

Edition 891



Monterey-Salinas Transit first in California to launch new 'tap-to-ride' bus fare technology

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

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

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

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

Source: Monterey County Herald

https://www.montereycountyweekly.com/news/local_news/a-25-year-regional-transportation-plan-is-in-the-works-for-three-counties/article_1f175242-b371-11eb-9caf-6ffb3cf7b102.html

A 25-year regional transportation plan is in the works for three counties.

Christopher Neely

May 18, 2021



One piece of the 2045 Metropolitan Transportation Plan is goals for sustainability, like reducing greenhouse gas emissions by cutting vehicle miles traveled for commuting.

Nic Coury

It's that time of the decade again when, by state mandate, the Association of Monterey Bay Area Governments, or AMBAG, zooms out to 30,000-feet. It's time to draft a 25-year regional transportation and community plan, aimed at preparing the region for 2045, when the population is projected to hit 870,000 residents.

The goal-setting plan, called the 2045 Metropolitan Transportation Plan and Sustainable Communities Strategy, is drafted and approved by the agency every four years. It estimates future regional growth and highlights proposed transportation projects. Goals range from relatively fleshed-out proposals, such as the Fort Ord Regional Trail and Greenway project (FORTAG) to more nebulous values, such as increased housing near jobs and transit.

Where the plans aren't inter-county they are at least inter-jurisdictional within a county, such as the Monterey-Salinas Transit's proposed Surf Line, a six-mile bus-only corridor spanning from Marina to Seaside. However, the goals can sometimes require specific land-use changes, over which AMBAG has no authority. This means the agency has to rely on coordination and participation across a vast array of jurisdictions and different government entities. Everyone has to get on board, which has some in the community wondering how solid this plan could be, especially if it requires changes to zoning or general community plans.

"With only AMBAG cracking the whip and not the state, it seems like an insurmountable goal," Carmel City Councilmember Jeff Baron said during a May 10 AMBAG public workshop.

Heather Adamson, AMBAG's planning director, told community members the state is trying to give itself more authority over how communities grow, which could eventually help these long-range plans come to fruition. Currently, the state's main mechanism for influencing local land use is withholding transportation funding. Until the state has more power, achieving the goals will rely on the coordination of local governments.

"It will come down to local jurisdictions stepping up and helping, particularly on the housing side and working with transportation partners on siting new transit stops and providing access," Adamson said. "Both [housing and transportation] strategies would need to be implemented by someone other than AMBAG."

AMBAG is scheduled to release a draft plan by late 2021 and approve its 2045 plan by June 2022.

https://www.montereycountyweekly.com/news/local_news/mst-moves-forward-with-plans-for-a-new-bus-lane-along-highway-1-from-marina/article_c9b9999a-b370-11eb-9936-93d196436b9e.html

MST moves forward with plans for a new bus lane along Highway 1, from Marina to Seaside.

Sara Rubin

May 18, 2021



An image of the proposed two-lane bus route that would run for six miles. Supporters include the city of Monterey, Blue Zones Monterey County and LandWatch Monterey County.

c/o MST

Drive along Highway 1 between Seaside and Marina sometimes and it's a fast-moving road. Drive it other times of day – weekdays at rush hour, or on weekends during tourist season – and it's a parking lot. Officials at Monterey-Salinas Transit are hoping to incentivize taking the bus by building a bus rapid transit lane alongside a six-mile stretch of Highway 1 that would enable riders to zoom past that traffic.

But [the proposed project, called the SURF! Busway](#), might not be zooming toward approval. In March, MST and the Transportation Agency for Monterey County released a mitigated negative declaration, a document prepared for projects that won't have significant adverse impacts as required by the California Environmental Quality Act.

The MST board is scheduled to vote on June 14 on whether to approve the project, but about a dozen letters received in the public comment process ask MST to slow down.

"The proposed project will result in significant coastal access and recreation impacts, including to Fort Ord Dunes State Park and the adjacent recreation trail, and thus the proposed project is inconsistent with [the California Coastal Act] and cannot be approved," Mike Watson, a planner at the California Coastal Commission, wrote. "We strongly suggest that MST take a pause."

The group Keep Fort Ord Wild contends the environmental benefits promised by better bus service don't outweigh the harm, and asks for a more thorough analysis via an environmental impact report. California State Parks similarly asks for an EIR to evaluate alternatives, particularly in light of a campground at Fort Ord Dunes State Park that's underway.



MONTEREY
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Meaningful **P**artnerships,
Community **C**onnections



MST

MONTEREY-SALINAS TRANSIT



COMMUNITY MEETING

MONTEREY-SALINAS TRANSIT (MST) IS HOLDING A COMMUNITY MEETING TO ALLOW MEMBERS OF THE PUBLIC TO ASK QUESTIONS REGARDING THE ONGOING COMPREHENSIVE OPERATIONAL ANALYSIS (COA).

The purpose of the COA is to evaluate the existing MST transit network and plan for new and improved services. The COA will inform MST decision makers of the most effective way to leverage funding to increase ridership and revenue, while addressing the transportation needs of the region. The purpose of this study is to provide a development strategy for the coming years and guidance in how MST should mold its transit program to best support the continued growth and development of Monterey County.

Members of the public are invited to attend the meeting:

Date: June 7, 2021

Time: 5:30 PM - 6:30 PM

Place: (Virtual Meeting via Zoom)

English Meeting

Zoom Meeting ID: 828 0265 2363

Passcode: 542593

Telephone option:

USA 888-273-3658

Conference code: 285821

Spanish Meeting

Zoom Meeting ID: 810 6571 5527

Passcode: 687403

Telephone option:

USA 888-398-2342

Conference code: 789304

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Vendor Ledger Entry: Posting Date: 05/01/21..05/31/21

Check Date	Check No.	No.	Name	Description	Amount (\$)
05/11/21	59484	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
05/11/21	59485	DAVBUR	DAVID BURNETT	DAVID BURNETT-DIRECTOR FEES	100.00
05/11/21	59486	DAVPAC	DAVID PACHECO	DAVID PACHECO-DIRECTOR FEES	100.00
05/11/21	59487	ALE20	LUIS ALEJO	LUIS ALEJO-DIRECTOR FEES	100.00
05/11/21	59488	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
05/11/21	59489	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
05/11/21	59490	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
					700.00
05/11/21	ACH0000159	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
05/11/21	ACH0000160	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
05/11/21	ACH0000161	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
05/11/21	ACH0000162	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
					400.00
05/11/21	59100	AME10	AMERICAN SUBSTANCE ABUSE	Voiding check 59100.	-1,325.00
					-1,325.00
05/14/21	59491	AAN10	A AND R PLUMBING INC.	FY21 PLUMBING SERVICES	809.18
05/14/21	59492	ACEPOR	ACE PORTABLE SERVICES	FY21 PORTABLE RESTROOMS	135.93
05/14/21	59493	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY21 Agreement CyberProtect Managed Service	8,000.00
05/14/21	59493	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	FY21 Agreement Cloudfinder Backup	207.50
05/14/21	59493	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Hosted Tools & Support Agreement	1,058.14
05/14/21	59493	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Singlemode Duplex fiber cable	37.90
05/14/21	59494	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	13,287.93
05/14/21	59495	AME10	AMERICAN SUBSTANCE ABUSE	Online Training	1,325.00
05/14/21	59496	AME50	AMERICAN SUPPLY COMPANY	FY21 Shop Supplies	2,021.13
05/14/21	59496	AME50	AMERICAN SUPPLY COMPANY	FY21 COVID-19 SUPPLIES	344.79
05/14/21	59497	RUI10	ANGELINA RUIZ	TUITION REIMBURSEMENT	1,500.00
05/14/21	59498	SAN50	ARC	FY21 BLUEPRINTS/CAPITAL PROJECTS	297.14
05/14/21	59499	APE10	ASAP SIGNS & PRINTING	FY21	1,501.84
05/14/21	59499	APE10	ASAP SIGNS & PRINTING	FY21	211.95
05/14/21	59499	APE10	ASAP SIGNS & PRINTING	FY21-REPLACEMENT DIE & PAD STAMP-BLA	57.36
05/14/21	59500	ATT10	AT&T	TELEPHONE SERVICE	493.15
05/14/21	59501	ATT16	AT&T CALNET		47.85
05/14/21	59501	ATT16	AT&T CALNET		2,447.36
05/14/21	59501	ATT16	AT&T CALNET		643.62
05/14/21	59502	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots -MOORE, KIM	185.73
05/14/21	59502	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - SNOW, ANDREW	176.44
05/14/21	59503	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS 4/1/21-4/30/21	6,723.75
05/14/21	59504	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY21 TOWING SERVICES	600.00
05/14/21	59505	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	42.27
05/14/21	59506	CAR2W	CARLON'S FIRE EXTINGUISHER	FY21 FIRST AID SUPPLIES/FIRE EXTINGUISH	227.50
05/14/21	59506	CAR2W	CARLON'S FIRE EXTINGUISHER	FY21 FIRST AID SUPPLIES/FIRE EXTINGUISH	52.50

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05/14/21	59506	CAR2W	CARLON'S FIRE EXTINGUISHER	FY21 FIRST AID SUPPLIES/FIRE EXTINGUISH	62.50
05/14/21	59506	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRST AID SUPPLIES/FIRE EXTINGUISHERS	129.98
05/14/21	59507	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract 2018-	1,299.00
05/14/21	59508	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	183.01
05/14/21	59508	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	465.01
05/14/21	59508	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	947.59
05/14/21	59508	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,042.75
05/14/21	59508	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,003.60
05/14/21	59509	CYP05	CYPRESS COAST FORD-L/M	SUPPORT VEHICLE PARTS	162.51
05/14/21	59510	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
05/14/21	59511	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
05/14/21	59512	DIE11	DIEDE CONSTRUCTION, INC.	CONSTRUCT SOUTH COUNTY O & M	1,354,873.85
05/14/21	59513	DIE10	DIESEL MARINE ELECTRIC, INC.	280	5,103.61
05/14/21	59514	DIR10	DIRECT TV	TV SERVICE/TDA	160.99
05/14/21	59514	DIR10	DIRECT TV	TV SERVICE/TDA	93.39
05/14/21	59514	DIR10	DIRECT TV	TV SERVICE/TDA	152.71
05/14/21	59515	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS -URIBE, DESIREE	150.00
05/14/21	59515	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS -HOUSTON BROWDY,M	150.00
05/14/21	59515	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - CAMPOS, J	150.00
05/14/21	59515	DOC20	DOCTORS ON DUTY MEDICAL GROUP	FY21 PHYSICALS - CULBERTSON, A	150.00
05/14/21	59516	DUN10	DUNN-EDWARDS CORPORATION	FY21 PAINTING SUPPLIES	51.47
05/14/21	59517	DUSFER	DUSTIN FERREIRA	Boot Reimbursement	180.26
05/14/21	59518	EAG01	EAGLE PROJECT MANAGEMENT, LLC	CONSTRUCTION MANAGMENT SERVICES	19,300.50
05/14/21	59519	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	967.50
05/14/21	59519	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	1,667.50
05/14/21	59519	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	6,651.00
05/14/21	59519	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	8,409.50
05/14/21	59519	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	4,644.00
05/14/21	59519	EAR10	EARTH SYSTEMS PACIFIC	FY21 GEOTECHNICAL OBSERVATION/TESTIN	9,527.50
05/14/21	59520	ENV10	ENVIRONMENTAL LOGISTICS, INC.	HAZARDOUS WASTE DISPOSAL	1,060.00
05/14/21	59521	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	20.12
05/14/21	59521	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	10.75
05/14/21	59521	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	11.47
05/14/21	59521	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	145.74
05/14/21	59522	FER40	FERGUSON ENTERPRISES INC #686	MAINTENANCE MATERIALS	-269.57
05/14/21	59522	FER40	FERGUSON ENTERPRISES INC #686	FY21 MAINTENANCE MATERIALS	266.59
05/14/21	59522	FER40	FERGUSON ENTERPRISES INC #686	FY21 MAINTENANCE MATERIALS	44.98
05/14/21	59523	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
05/14/21	59524	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	362.42
05/14/21	59524	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	144.02
05/14/21	59524	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	38.29
05/14/21	59524	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	135.19
05/14/21	59524	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	240.45
05/14/21	59524	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	116.23
05/14/21	59526	GIL10	GILLIG LLC	298	1,997.99
05/14/21	59526	GIL10	GILLIG LLC	337	103.82
05/14/21	59526	GIL10	GILLIG LLC	338	359.29
05/14/21	59526	GIL10	GILLIG LLC	343	8.89

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05/14/21	59526	GIL10	GILLIG LLC	389	913.75
05/14/21	59526	GIL10	GILLIG LLC	392	673.19
05/14/21	59526	GIL10	GILLIG LLC	393	215.73
05/14/21	59526	GIL10	GILLIG LLC	393	215.73
05/14/21	59526	GIL10	GILLIG LLC	432	196.28
05/14/21	59526	GIL10	GILLIG LLC	443	657.10
05/14/21	59526	GIL10	GILLIG LLC	446	33.99
05/14/21	59526	GIL10	GILLIG LLC	447	39.71
05/14/21	59526	GIL10	GILLIG LLC	451	891.68
05/14/21	59527	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	43.04
05/14/21	59527	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	208.07
05/14/21	59528	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	20.38
05/14/21	59529	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	252.54
05/14/21	59530	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL	823.98
05/14/21	59531	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
05/14/21	59532	INT11	INTEGRITY PRINT & DESIGN LLC	FY21 PRINTING MISC.	68.83
05/14/21	59532	INT11	INTEGRITY PRINT & DESIGN LLC	FY21 PRINTING MISC.	150.77
05/14/21	59533	IPR10	iPRINT TECHNOLOGIES	FY21 TONER CARTRIDGE	157.32
05/14/21	59533	IPR10	iPRINT TECHNOLOGIES	FY21 TONER CARTRIDGE	338.68
05/14/21	59533	IPR10	iPRINT TECHNOLOGIES		-78.66
05/14/21	59533	IPR10	iPRINT TECHNOLOGIES	FY21 TONER CARTRIDGE	1,061.94
05/14/21	59534	DAS2S	JOHN A DASH AND ASSOC	SUBSCRIPTION - JULY 2021 -JUNE 2022	225.00
05/14/21	59535	JOH20	JOHNSON ASSOCIATES	FY21 VEHICLE MAINT PARTS	366.68
05/14/21	59536	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	6,669.79
05/14/21	59536	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	167,479.98
05/14/21	59536	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	112,167.58
05/14/21	59537	KOF10	KOFF & ASSOCIATES, INC.	COMPENSATION STUDY	387.50
05/14/21	59538	LAN10	LANGUAGE LINE SERVICES	FY21 Language Interpretation/Translation	613.61
05/14/21	59539	MAR11	MARINA TAXI COMPANY	FY21 TAXI VOUCHER- MARCH 2021	658.00
05/14/21	59539	MAR11	MARINA TAXI COMPANY	FY21 TAXI VOUCHER- APRIL 2021	854.00
05/14/21	59540	MCM10	McMASTER-CARR SUPPLY COMPANY		72.78
05/14/21	59541	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	2,699.83
05/14/21	59542	MON60	MONTEREY BAY ANALYTICAL SERV	FY21 INSPECTION	930.00
05/14/21	59543	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	934.11
05/14/21	59544	MON37	MONTEREY COUNTY FAIRGROUNDS	MOVIE ADMISSIONS 6/19/21	1,800.00
05/14/21	59545	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	518.94
05/14/21	59546	MON51	MONTEREY ONE WATER	SEWER SERVICE	39.32
05/14/21	59546	MON51	MONTEREY ONE WATER	SEWER SERVICE	78.64
05/14/21	59547	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	285.03
05/14/21	59548	MON53	MONTEREY SIGNS INC.	DECALS	185.73
05/14/21	59549	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION 03/21	614,278.61
05/14/21	59549	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 03/21	457.00
05/14/21	59549	MVT11	MV TRANSPORTATION INC.	COVID-19 STANDBY CUT IN 03/21	13,796.96
05/14/21	59549	MVT11	MV TRANSPORTATION INC.	COVID-19 DAILY BUS SANITATION 03/21	11,591.68
05/14/21	59549	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTION 03/21	-7,640.45
05/14/21	59550	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,858.04
05/14/21	59551	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,858.84
05/14/21	59552	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	4/1/21-4/30/21	364.85

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Check Date	Check No.	No.	Name	Description	Amount (\$)
05/14/21	59553	NEW30	NFI PARTS - NEW FLYER	437	152.33
05/14/21	59553	NEW30	NFI PARTS - NEW FLYER	441	44.03
05/14/21	59554	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	2,510.16
05/14/21	59554	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	462.93
05/14/21	59554	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	324.52
05/14/21	59554	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	308.59
05/14/21	59555	PAC60	PACIFIC TRUCK PARTS INC	VEHICLE MAINT PARTS	250.00
05/14/21	59555	PAC60	PACIFIC TRUCK PARTS INC	431	146.33
05/14/21	59556	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS -DIAZ VILLANUEVA	55.00
05/14/21	59556	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS -GARCIA, J	55.00
05/14/21	59556	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS -VALDEZ, S	55.00
05/14/21	59556	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS -CORONEL	55.00
05/14/21	59556	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS -CARDONA	55.00
05/14/21	59557	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	131.64
05/14/21	59558	POT30	POTTER'S ELECTRONICS	FY21 COMPUTER SUPPLIES	44.32
05/14/21	59559	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	22.34
05/14/21	59559	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	27.16
05/14/21	59560	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	484.17
05/14/21	59560	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	452.10
05/14/21	59560	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	864.59
05/14/21	59561	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	1,563.41
05/14/21	59561	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	146.81
05/14/21	59561	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	385.93
05/14/21	59561	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	492.61
05/14/21	59561	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	514.57
05/14/21	59561	SAF20	SAFETEQUIP, INC.	SAFETY & PROTECTIVE SUPPLIES	1,054.26
05/14/21	59562	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	Acct#2018004 - 4/1/21-4/30/21	99.59
05/14/21	59563	SAL91	SALINAS YELLOW CAB CO, LLC	FY21 TAXI- FEB. 2021	42,910.00
05/14/21	59564	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	337.89
05/14/21	59564	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	754.31
05/14/21	59564	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	652.62
05/14/21	59564	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	652.87
05/14/21	59564	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	263.01
05/14/21	59564	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	188.55
05/14/21	59565	SAR10	SARABIA SALES & MANUFACTURING, INC	FY21	65.00
05/14/21	59566	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	20,691.83
05/14/21	59566	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	21,178.67
05/14/21	59567	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	27,975.54
05/14/21	59568	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	627.91
05/14/21	59568	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	624.91
05/14/21	59569	SPR10	SPRINT	CELL PHONE SERVICE	58.82
05/14/21	59570	SUN10	SUNSTAR MEDIA	FY21 Mobility Website Marketing Services	200.00
05/14/21	59571	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	325.00
05/14/21	59571	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	40.00
05/14/21	59572	TEC20	TEC EQUIPMENT	272	25.57
05/14/21	59572	TEC20	TEC EQUIPMENT	449	163.75
05/14/21	59572	TEC20	TEC EQUIPMENT	453	1,176.30
05/14/21	59572	TEC20	TEC EQUIPMENT	272	-118.73

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05/14/21	59573	TEN1S	TENNANT SALES AND SERVICE	FY21 EQUIPMENT MAINT	772.46
05/14/21	59573	TEN1S	TENNANT SALES AND SERVICE	FY21 EQUIPMENT MAINT	240.68
05/14/21	59573	TEN1S	TENNANT SALES AND SERVICE	FY21 EQUIPMENT MAINT	274.50
05/14/21	59573	TEN1S	TENNANT SALES AND SERVICE	FY21 EQUIPMENT MAINT	621.38
05/14/21	59573	TEN1S	TENNANT SALES AND SERVICE	FY21 EQUIPMENT MAINT	312.79
05/14/21	59574	HAR30	THE HARTFORD	LIFE INSURANCE - 5/1/21-5/31/21	3,347.18
05/14/21	59575	JAN10	THE JANEK CORPORATION	FY21 Farebox Parts & Repairs	284.05
05/14/21	59575	JAN10	THE JANEK CORPORATION	FY21 Farebox Parts & Repairs	546.25
05/14/21	59576	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	2018-2021 ARCHITECTURAL SERVICES KING	3,482.50
05/14/21	59577	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	318.95
05/14/21	59577	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	894.41
05/14/21	59577	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	246.42
05/14/21	59577	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	7.49
05/14/21	59577	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	394.28
05/14/21	59577	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	646.50
05/14/21	59577	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	437.36
05/14/21	59577	THE70	THERMO KING OF SALINAS IN	FY21 A/C Service	295.71
05/14/21	59578	WAL2S	THOMAS WALTERS AND ASSOC INC	FY21 CONSULTANT - MAY 2021	4,500.00
05/14/21	59579	THY10	TK ELEVATOR	Elevator Maintenance	720.01
05/14/21	59580	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98
05/14/21	59581	TRA11	TRANSLOC INC	On Demand for 6 vehicles - 4/25-5/24/21	2,950.00
05/14/21	59582	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	2,043.78
05/14/21	59582	TRA5S	TRAPEZE SOFTWARE GROUP	EAM Facilities Module Implementation	3,510.00
05/14/21	59583	TRI20	TRITON CONSTRUCTION	FY21 FUEL ISLAND OPERATOR	300.00
05/14/21	59583	TRI20	TRITON CONSTRUCTION	FY21 FUEL ISLAND OPERATOR	300.00
05/14/21	59584	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES 04/21	23,932.43
05/14/21	59585	KON10	U.S.BANK EQUIPMENT FINANCE	FY21 COPIER LEASE - MULTIPLE LOCATIONS	321.48
05/14/21	59586	UNI70	UNITED SITE SERVICES	FY21 PORTABLE RESTROOM / SERVICES	212.37
05/14/21	59586	UNI70	UNITED SITE SERVICES	FY21 COVID - PORTABLE RESTROOM	355.59
05/14/21	59587	UNI22	UPS FREIGHT		436.01
05/14/21	59588	URB11	URBAN TRANSPORTATION ASSOCIATES,	PER INVOICE 10495 AND 10270	33,570.23
05/14/21	59588	URB11	URBAN TRANSPORTATION ASSOCIATES,	PER INVOICE 10495 AND 10270	10,000.00
05/14/21	59589	VAL60	VALLEY POWER SYSTEMS INC	388	2,241.81
05/14/21	59590	VAL70	VALLEY SAW & GARDEN SUPPLY	FY21 LANDSCAPING EQUIPT & SUPPLIES/REP	43.65
05/14/21	59591	HDSUP	WHITE CAP, L.P	FY21 CONSTRUCTION SUPPLY	98.67
05/14/21	59591	HDSUP	WHITE CAP, L.P	FY21 CONSTRUCTION SUPPLY	111.02
05/14/21	59592	WHI10	WHITSON ENGINEERS	2017-2021 CIVIL ENGINEERING/ SURVEYING	396.00
05/14/21	59593	ZON10	ZONAR SYSTEMS, INC.	Quarterly fee 4/1/21-6/30/21	12,665.88
					2,648,371.87
05/24/21	59594	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	7,018.22
05/24/21	59595	FAO10	FAO-USAED, SACRAMENTO	Rent-Real Estate OMC-DACAMay-1-17-504	8,305.00
05/24/21	59596	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
05/24/21	59597	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,080.00
05/24/21	59598	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
05/24/21	59599	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	8,099.57
05/24/21	59599	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	680.59

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05/24/21	59600	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #1003	552.00
05/24/21	59600	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT UNIT #4004	319.00
					<hr/>
					36,195.20
05/27/21	59496	AME50	AMERICAN SUPPLY COMPANY	Voiding check 59496.	-2,021.13
05/27/21	59496	AME50	AMERICAN SUPPLY COMPANY	Voiding check 59496.	-344.79
					<hr/>
					-2,365.92
05/28/21	59601	ATO10	A TOOL SHED, INC.	FY21 EQUIPMENT RENTAL	627.50
05/28/21	59602	ACEPOR	ACE PORTABLE SERVICES	FY21 PORTABLE RESTROOMS	135.93
05/28/21	59603	AFLAC	AFLAC	SUPPLEMENTAL INS - APRIL 2021	9,140.16
05/28/21	59603	AFLAC	AFLAC	SUPPLEMENTAL INS - MAY 2021	6,093.44
05/28/21	59604	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	1,969.00
05/28/21	59604	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	304.00
05/28/21	59604	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	2,811.00
05/28/21	59604	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	242.00
05/28/21	59604	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	838.00
05/28/21	59604	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	242.00
05/28/21	59605	AME11	AMERICAN AED, INC.	AED Replacement Pads	201.00
05/28/21	59606	AME2S	AMERICAN PUBLIC TRANSIT ASSN	MEMBERSHIP 7/1/21-6/30/22	35,500.00
05/28/21	59607	AME50	AMERICAN SUPPLY COMPANY	FY21 Shop Supplies	2,021.13
05/28/21	59607	AME50	AMERICAN SUPPLY COMPANY	FY21 COVID-19 SUPPLIES	344.79
05/28/21	59607	AME50	AMERICAN SUPPLY COMPANY	FY21 Shop Supplies	1,271.34
05/28/21	59607	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	14.42
05/28/21	59607	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	63.31
05/28/21	59607	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	237.32
05/28/21	59608	ARK10	ARKTOS INCORPORATED	for repair done in 03/03/21	3,347.43
05/28/21	59609	ATT16	AT&T CALNET		117.70
05/28/21	59609	ATT16	AT&T CALNET		2,000.88
05/28/21	59609	ATT16	AT&T CALNET		3,307.84
05/28/21	59610	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - ARGUELLES, LUIS	185.73
05/28/21	59610	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - LEMMAR, CARLOS	134.65
05/28/21	59611	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
05/28/21	59611	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
05/28/21	59611	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
05/28/21	59611	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
05/28/21	59611	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
05/28/21	59612	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	190.68
05/28/21	59612	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	66.65
05/28/21	59612	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	33.47
05/28/21	59613	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	293.58
05/28/21	59614	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY21 TOWING SERVICES	450.00
05/28/21	59614	CAL82	CALIFORNIA TOWING & TRANSPORT LL	FY21 TOWING SERVICES	600.00
05/28/21	59615	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	54.88
05/28/21	59615	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	326.91
05/28/21	59616	CAR2W	CARLON'S FIRE EXTINGUISHER	FY21 FIRST AID SUPPLIES/FIRE EXTINGUISH	147.50

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05/28/21	59617	CEN25	CENTRAL COAST CAB	FY21 TAXI - MAR. 2021	3,164.00
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	455.04
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	460.89
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	460.89
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	176.81
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	455.04
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	176.81
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,186.67
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,043.11
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,042.75
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,059.40
05/28/21	59619	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,044.16
05/28/21	59620	COA60	COAST COUNTIES TRUCK & EQUIPT	479	61.46
05/28/21	59620	COA60	COAST COUNTIES TRUCK & EQUIPT	482	65.60
05/28/21	59620	COA60	COAST COUNTIES TRUCK & EQUIPT	413	61.46
05/28/21	59620	COA60	COAST COUNTIES TRUCK & EQUIPT	475	169.82
05/28/21	59620	COA60	COAST COUNTIES TRUCK & EQUIPT	464	787.43
05/28/21	59620	COA60	COAST COUNTIES TRUCK & EQUIPT	456	35.88
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	483	215.51
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	512	192.13
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	520	667.28
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	462	59.10
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	478	453.50
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	457	51.74
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	463	130.10
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	454	394.24
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	494	193.54
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	505	100.95
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	442	560.19
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	487	1,164.40
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	217	94.29
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	421	812.40
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	452	125.74
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	462	108.75
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	489	500.10
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	489	19.88
05/28/21	59622	COM10	COMMERCIAL TRUCK CO.	VEHICLE MAINT PARTS	55.36
05/28/21	59623	CYP05	CYPRESS COAST FORD-L/M	484	130.48
05/28/21	59624	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
05/28/21	59625	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES - APRIL 1-30, 2021	13,512.00
05/28/21	59626	DEA10	DEANE INDUSTRIAL MACHINING, IN	470	1,466.21
05/28/21	59627	DEL50	DELL MARKETING L P	King City GFI - Precision 7920	3,399.46
05/28/21	59628	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
05/28/21	59629	ELM10	ELMERS AUTO PARTS	FY21 PARTS/SHOP SUPPLIES	64.46
05/28/21	59629	ELM10	ELMERS AUTO PARTS	FY21 PARTS/SHOP SUPPLIES	20.75
05/28/21	59630	ENV10	ENVIRONMENTAL LOGISTICS, INC.	HAZARDOUS WASTE DISPOSAL	1,537.50
05/28/21	59631	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	800.00
05/28/21	59631	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	670.00

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05/28/21	59631	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	1,720.00
05/28/21	59631	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	570.00
05/28/21	59631	PAS10	ERNESTO CARDENAS	clean up 5th street property	820.00
05/28/21	59632	ESRI10	ESRI	SOFTWARE FOR PLANNING	4,400.00
05/28/21	59633	EXE10	EXECUTIVE SERVICES	FY21- MAY 2021	23,655.26
05/28/21	59633	EXE10	EXECUTIVE SERVICES	FY21- APRIL 2021	588.20
05/28/21	59633	EXE10	EXECUTIVE SERVICES	FY21- APRIL 2021	171.88
05/28/21	59633	EXE10	EXECUTIVE SERVICES	FY21- APRIL 2021	171.88
05/28/21	59633	EXE10	EXECUTIVE SERVICES	FY21- APRIL 2021	171.88
05/28/21	59633	EXE10	EXECUTIVE SERVICES	FY21- APRIL 2021	465.98
05/28/21	59633	EXE10	EXECUTIVE SERVICES	FY21- APRIL 2021	171.88
05/28/21	59633	EXE10	EXECUTIVE SERVICES	FY21- APRIL 2021	171.88
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	73.31
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	300.90
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	167.73
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	17.40
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	331.93
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	227.01
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	781.25
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	73.72
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	33.57
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	6.98
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	78.97
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	69.81
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	78.77
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	83.50
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-316.22
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-69.60
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-559.77
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-353.36
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-175.00
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-19.85
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-700.00
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-11.66
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-7.00
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-24.46
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-24.46
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-76.68
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-23.83
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-46.45
05/28/21	59637	FAS20	FASTENAL COMPANY	MAINT SUPPLIES/VEH MAINT PARTS	-23.25
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	371.67
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	402.31
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	641.32
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	296.71
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	1,281.71
05/28/21	59637	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	131.47
05/28/21	59638	FIR20	FIRST ALARM	ALARM SERVICE	299.73

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05/28/21	59639	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
05/28/21	59640	GFI10	GFI GENFARE	GFI FAREBOXES - Ridership Query Amendment	600.00
05/28/21	59641	GINREE	GINGER REEVES		71.01
05/28/21	59642	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	9,527.80
05/28/21	59642	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	6,930.00
05/28/21	59642	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	42.00
05/28/21	59642	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	290.08
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	628.62
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	66.94
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	32.43
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	4.95
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	22.54
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	102.47
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	7.16
05/28/21	59643	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-33.20
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	84.05
05/28/21	59643	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	128.72
05/28/21	59644	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	21.37
05/28/21	59644	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	39.66
05/28/21	59645	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY21 BUILDING AND EQUIPMENT MAINT	54.19
05/28/21	59646	HDR10	HDR ENGINEERING, INC.	FY21 ZERO EMISSION BUS ANALYSIS & ROLL	9,483.75
05/28/21	59647	HUS20	HUSER INTEGRATED	Identiv Upgrade	2,250.00
05/28/21	59647	HUS20	HUSER INTEGRATED	Identiv Upgrade	1,231.20
05/28/21	59648	IAN10	IAN FERGUSON	Website updates (standard)	735.00
05/28/21	59649	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,240.38
05/28/21	59650	IMP10	IMPERIAL SUPPLIES LLC	FY21 SHOP SUPPLIES	75.05
05/28/21	59651	INT80	INTERSTATE BATTERY SYSTEM	503	212.74
05/28/21	59652	JAR11	JARRETT WALKER & ASSOCIATES, LLC	RFP 21-03 COA - 12/14/20 - 1/31/21	90,228.65
05/28/21	59653	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	176.83
05/28/21	59653	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	144.17
05/28/21	59653	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	177.43
05/28/21	59653	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	147.43
05/28/21	59653	KEL20	KELLY-MOORE PAINT CO	PAINT SUPPLIES	-147.43
05/28/21	59654	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	84,183.10
05/28/21	59655	KIR30	KIRK'S AUTOMOTIVE, INC.	459	285.34
05/28/21	59655	KIR30	KIRK'S AUTOMOTIVE, INC.	469	434.82
05/28/21	59656	LIF10	LIFT-U	470	89.47
05/28/21	59656	LIF10	LIFT-U	466	34.95
05/28/21	59657	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	74.98
05/28/21	59657	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	124.89
05/28/21	59658	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	339.09
05/28/21	59659	MCM10	McMASTER-CARR SUPPLY COMPANY	Special Security bits for LED sign	53.62
05/28/21	59660	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE	2,724.13
05/28/21	59661	MON38	MONTEREY COUNTY SHERIFF	GARNISH/2297	515.09
05/28/21	59662	MON42	MONTEREY PENINSULA CHAMBER	Membership Dues	1,147.00
05/28/21	59663	MONAUT	NAPA AUTO PARTS OF MONTEREY	488	23.26
05/28/21	59664	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	6.97
05/28/21	59665	NEW30	NFI PARTS - NEW FLYER	458	62.16

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Check Date	Check No.	No.	Name	Description	Amount (\$)
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	448	67.95
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	REVENUE PARTS	106.57
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	425	161.76
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	448	668.95
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	456	165.58
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	224	-3,422.50
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	302	-65.55
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	531	67.88
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	524	510.61
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	511	469.70
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	493	122.34
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	491	334.41
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	489	77.50
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	478	587.39
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	502	64.34
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	474	750.22
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	458	648.01
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	439	28.38
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	462	90.28
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	465	279.91
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	439	22.40
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	426	226.17
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	467	280.64
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	426	105.32
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	419	281.28
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	475	137.17
05/28/21	59668	NORCAL	NORCAL KENWORTH SERVICE	384	104.64
05/28/21	59669	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	69.00
05/28/21	59670	PAC12	PACIFIC CREST ENGINEERING INC.	HAZ SOIL Testing, Monitoring, and Reporting	1,955.00
05/28/21	59671	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	21.21
05/28/21	59671	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	15,818.62
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	476	139.21
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	450	250.00
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	431	387.37
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	417	328.82
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	487	250.00
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	504	38.54
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	523	383.71
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	508	6.50
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	403	82.51
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	525	251.01
05/28/21	59673	PAC60	PACIFIC TRUCK PARTS INC	492	186.29
05/28/21	59674	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	152.40
05/28/21	59675	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,146.42
05/28/21	59676	POT30	POTTER'S ELECTRONICS	FY21 COMPUTER SUPPLIES	41.90
05/28/21	59676	POT30	POTTER'S ELECTRONICS	FY21 COMPUTER SUPPLIES	25.96
05/28/21	59677	PRE10	PREFERRED BENEFIT	DENTAL INS. - 5/1/21-5/31/21	17,743.80
05/28/21	59678	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	101.56

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05/28/21	59678	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	29.57
05/28/21	59678	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	11.65
05/28/21	59679	PRO20	PROMO DIRECT	MST Vaccination Pins- COVID	411.38
05/28/21	59680	SAF20	SAFETEQUIP, INC.	FY21 SAFETY & PROTECTIVE SUPPLIES	96.52
05/28/21	59681	SAL16	SAL'S TAXI	FY21 TAXI VOUCHER - MAR. 2021	2,394.00
05/28/21	59681	SAL16	SAL'S TAXI	157/14 & 157/15	-1,000.00
05/28/21	59682	SALTOY	SALINAS TOYOTA SCION HYUNDAI	SUPPORT VEHICLE REPAIR	124.61
05/28/21	59682	SALTOY	SALINAS TOYOTA SCION HYUNDAI	438	107.81
05/28/21	59683	SAL50	SALINAS VALLEY FORD SLS	433	94.77
05/28/21	59683	SAL50	SALINAS VALLEY FORD SLS	406	36.27
05/28/21	59684	SAL91	SALINAS YELLOW CAB CO, LLC	FY21 TAXI- APR. 2021	51,142.00
05/28/21	59685	SAR10	SARABIA SALES & MANUFACTURING, INC	FY21	819.38
05/28/21	59686	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	20,048.09
05/28/21	59686	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	21,529.14
05/28/21	59686	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	27,975.54
05/28/21	59686	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	26,853.56
05/28/21	59686	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	26,306.18
05/28/21	59687	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	29,543.69
05/28/21	59688	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	624.91
05/28/21	59688	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	4,517.57
05/28/21	59688	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	2,366.10
05/28/21	59688	SCL10	SC LUBRICANTS LLC	FY21 Gasoline and DEF for CJW and TDA	2,423.19
05/28/21	59689	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	123.88
05/28/21	59689	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	101.43
05/28/21	59690	SNA11	SNAP-ON - WARBY9, INC.		50.26
05/28/21	59691	SNA10	SNAP-ON INDUSTRIAL	FY21 Tools & Equipment	184.95
05/28/21	59692	HAW15	TAPCO SAFE TRAVELS	FY21 SAFETY SIGNS/MATERIALS	3,219.02
05/28/21	59693	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	120.00
05/28/21	59694	TEC20	TEC EQUIPMENT	536	26.90
05/28/21	59694	TEC20	TEC EQUIPMENT	526	138.88
05/28/21	59694	TEC20	TEC EQUIPMENT	451	1,463.68
05/28/21	59694	TEC20	TEC EQUIPMENT	403	1,778.73
05/28/21	59694	TEC20	TEC EQUIPMENT	p.o. 500/bus 2018	9,050.29
05/28/21	59695	JAN10	THE JANEK CORPORATION	FY21 Farebox Parts & Repairs	437.00
05/28/21	59695	JAN10	THE JANEK CORPORATION	FY21 Farebox Parts & Repairs	840.13
05/28/21	59696	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	2018-2021 ARCHITECTURAL SERVICES KING	967.50
05/28/21	59697	FIR40	TRUSAIC		500.00
05/28/21	59697	FIR40	TRUSAIC		1,785.00
05/28/21	59697	FIR40	TRUSAIC		1,008.00
05/28/21	59697	FIR40	TRUSAIC		1,820.00
05/28/21	59698	KON10	U.S.BANK EQUIPMENT FINANCE	FY21 COPIER LEASE - MULTIPLE LOCATIONS	1,893.53
05/28/21	59699	UNI70	UNITED SITE SERVICES	FY21 MV OPERATIONS-JLW SITE	5,034.65
05/28/21	59700	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	100.00
05/28/21	59700	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	316.30
05/28/21	59701	VAL20	VALLEY PACIFIC PETROLEUM	FY21 LUBRICANTS	6,370.85
05/28/21	59701	VAL20	VALLEY PACIFIC PETROLEUM	FY21 LUBRICANTS	2,206.25
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	VEHICLE MAINT PARTS	110.12
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	490	71.87

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05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	495	1,591.70
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	366	54.79
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	479	66.89
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	479	158.77
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	453	76.14
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	453	51.82
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	428	126.64
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	400	1,553.84
05/28/21	59703	VAL60	VALLEY POWER SYSTEMS INC	393	121.78
05/28/21	59704	VER40	VERIZON WIRELESS	WIRELESS SERVICE	1,727.31
05/28/21	59705	WOR55	WORK WORLD AMERICA INC	FY21 BOOTS - CASTILLO, JUAN	185.70
					668,535.11
Grand Total					3,350,511.26