

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

Attached is a summary of monthly performance statistics for the Transportation, Maintenance and Administration departments for September 2020 (Attachment 1 – 4). A status update on progress towards board adopted FY 21 Project Action Plan is also included (Attachment 5).

MST ridership is still below 50% of historical levels for the year to date. In order to maintain social distancing to protect our employees and passengers, service levels have not been reduced in a comparable manner resulting in higher operating costs per hour of service provided. As a result, all current board adopted performance metrics related to revenue and costs per hour are far below previous standards and are of little use for comparison purposes. Ontime performance, Miles Travelled Between Preventable Collisions, and Service reliability metrics continue to meet and exceed historical standards. To summarize, we continue to provide safe, frequent, and high-quality services to a drastically reduced ridership base.

A presentation update on current performance will be provided at your meeting.

Attachment #1 – Dashboard Performance Statistics – September 2020

Attachment #2 – Operations Dept. Report – September 2020

Attachment #3 – Facilities & Maintenance Dept. Report – September 2020

Attachment #4 – Administration Dept. Report – September 2020

Attachment #5 – Project Action Plan Status Update – September 2020

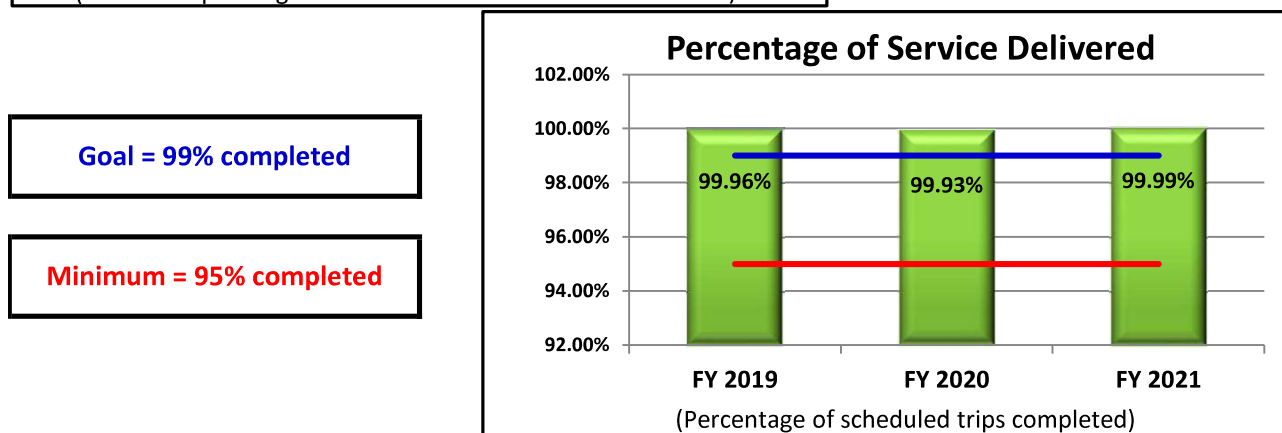
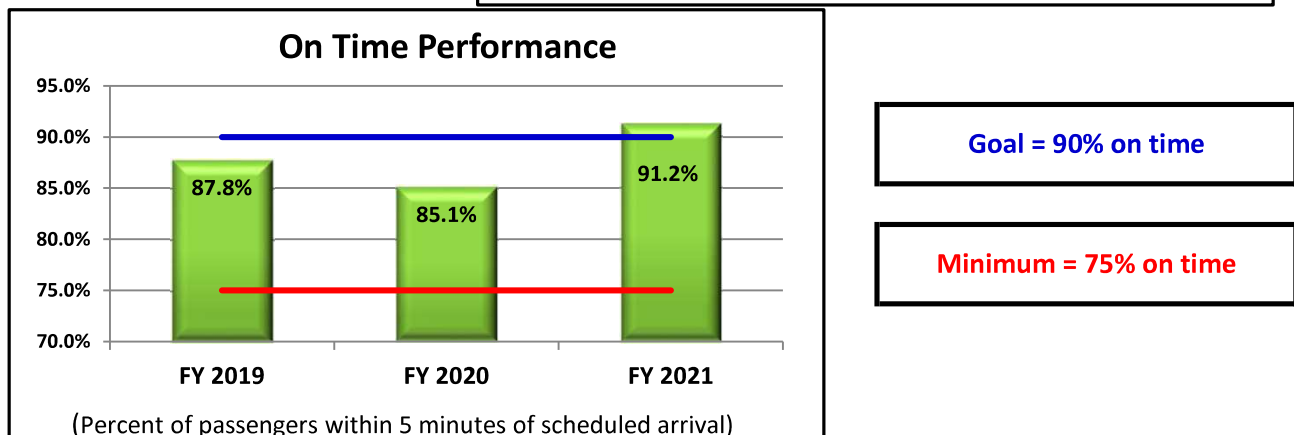
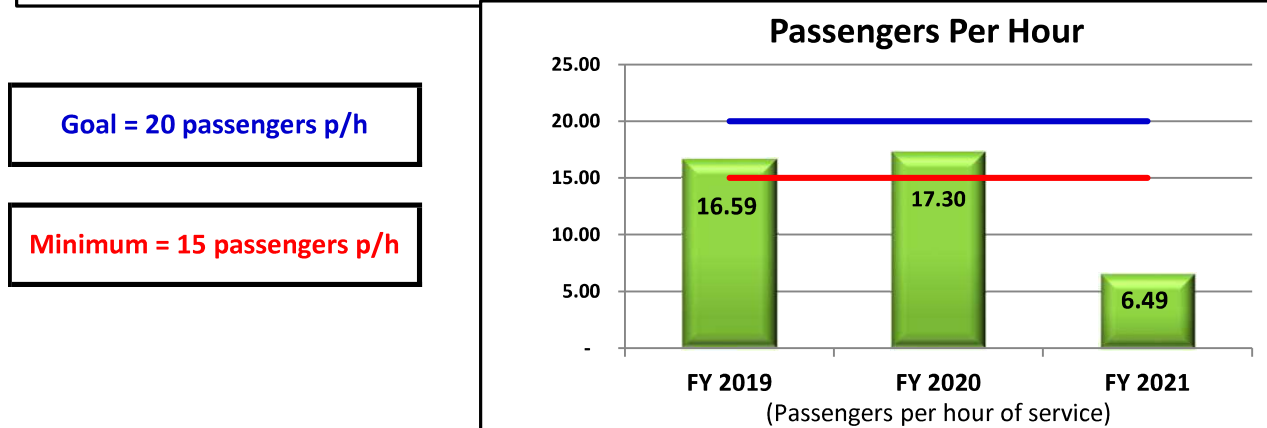
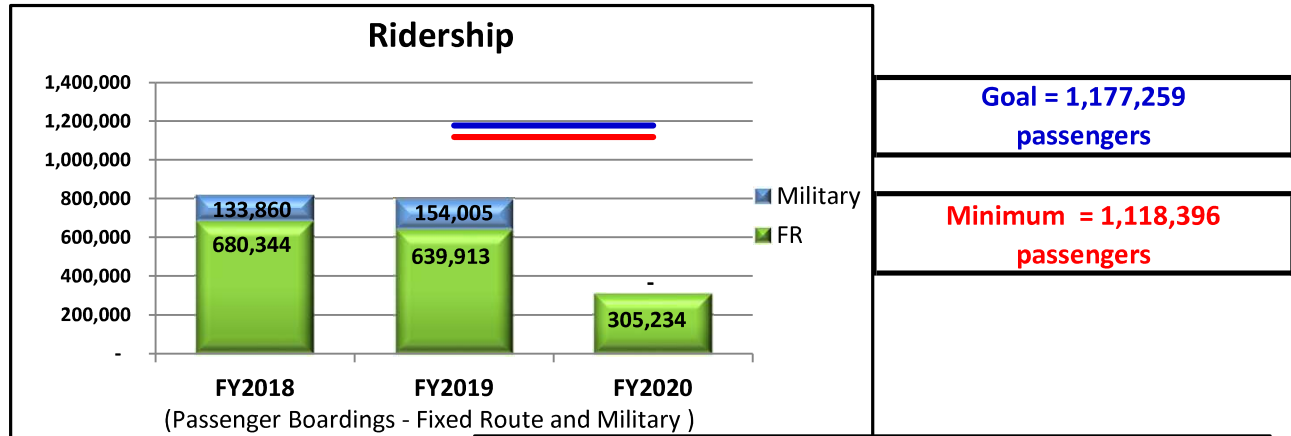
A complete detail of Monthly Performance Statistics can be viewed within the GM Report at <http://www.mst.org/about-mst/board-of-directors/board-meetings/>

PREPARED BY: _____



Carl G. Sedoryk

YTD Dashboard Performance Comparative Statistics July - September Fiscal Years 2019-2021

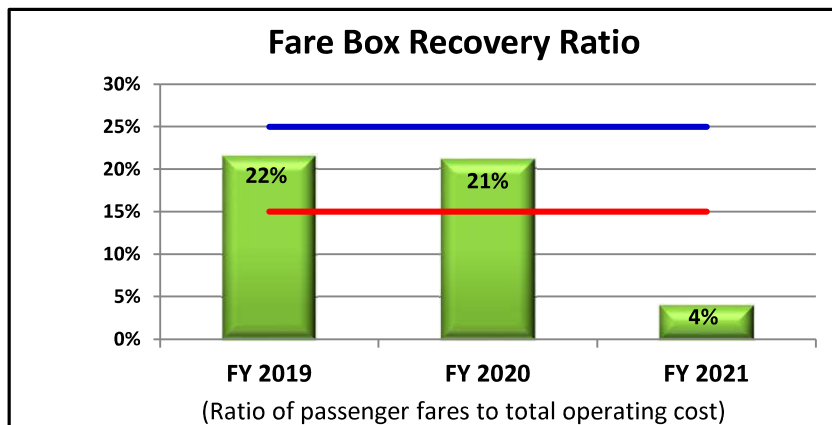


MST Fixed Route

YTD Dashboard Performance Comparative Statistics

July - September

Fiscal Years 2019-2021

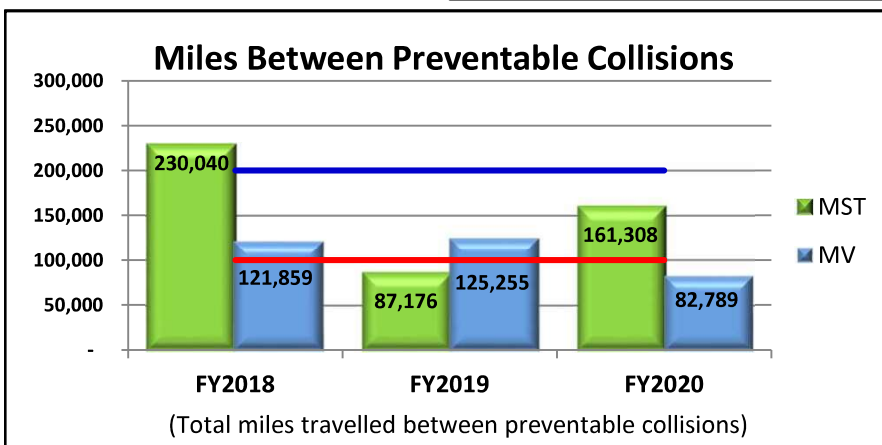
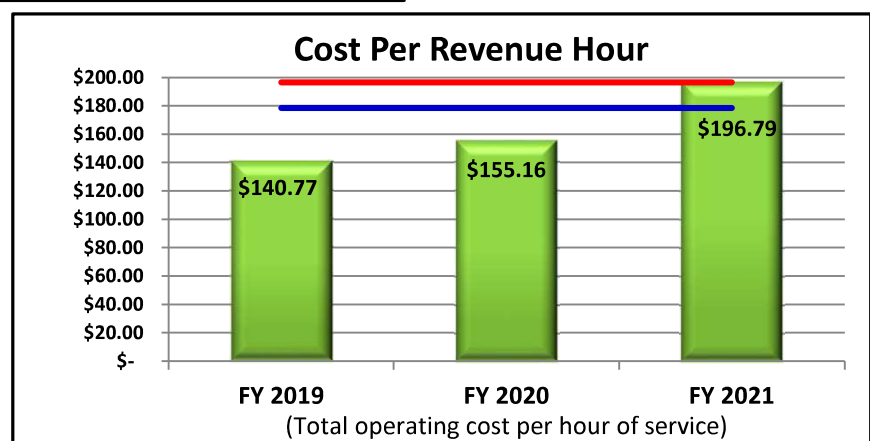


Goal = 25%

Minimum = 15%

Goal = \$178.58 per RH

Maximum = \$196.43 per RH

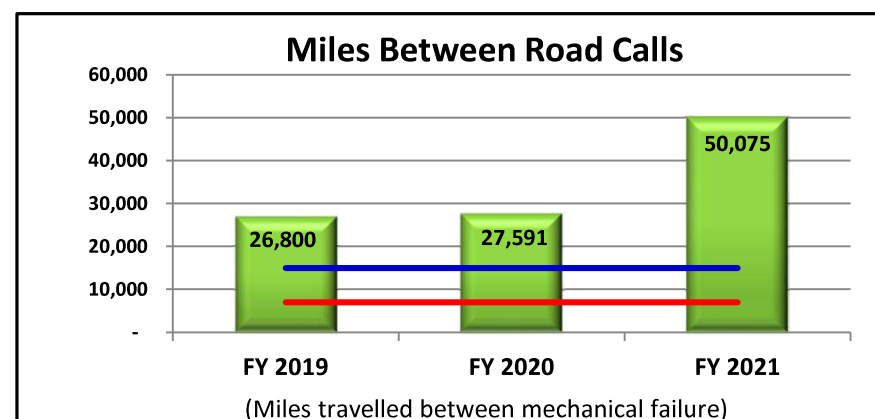


Goal = 200,000 Miles

Minimum = 100,000 Miles

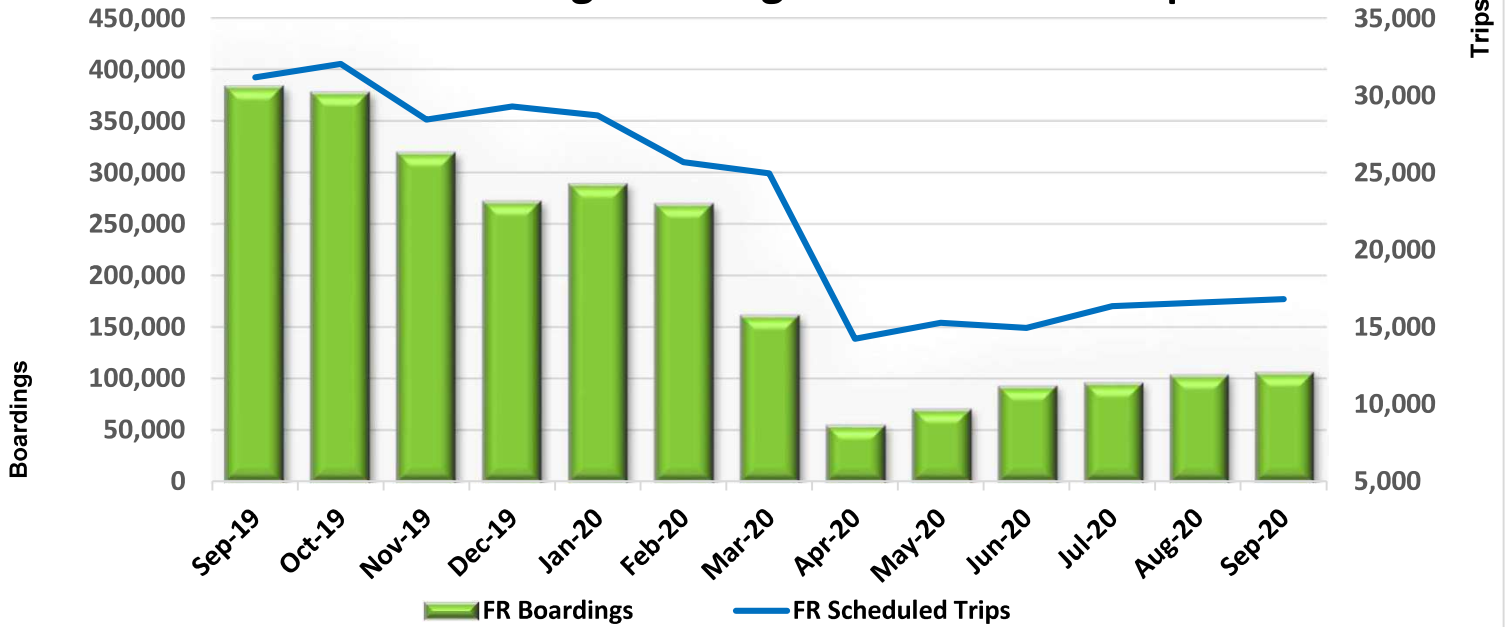
Goal = 15,000 Miles

Minimum = 7,000 Miles

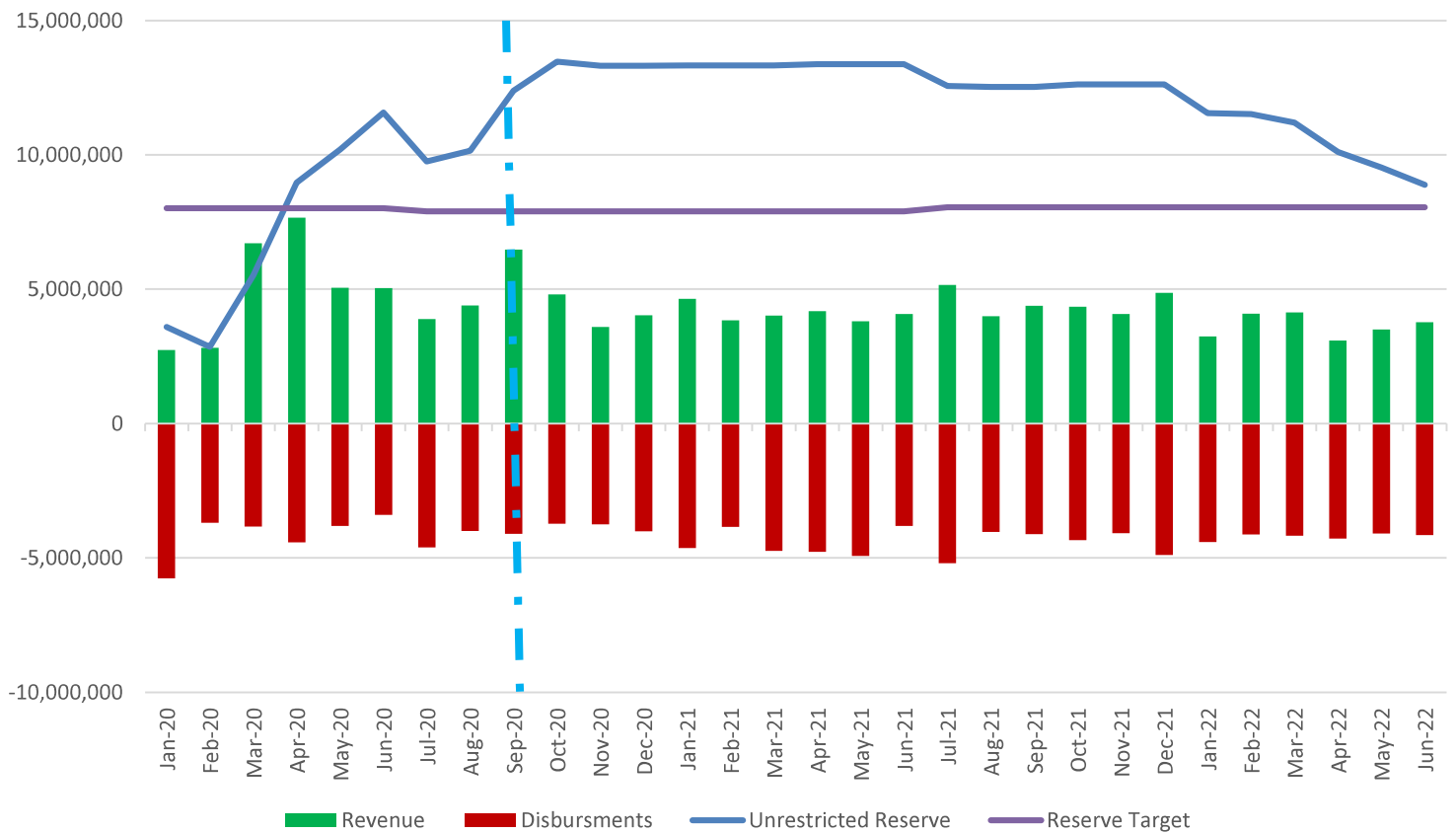


COVID-19 MST Statistics and Projections

13 Month Rolling Boardings and Scheduled Trips



Cash Flow Projections Jan 20 - June 22

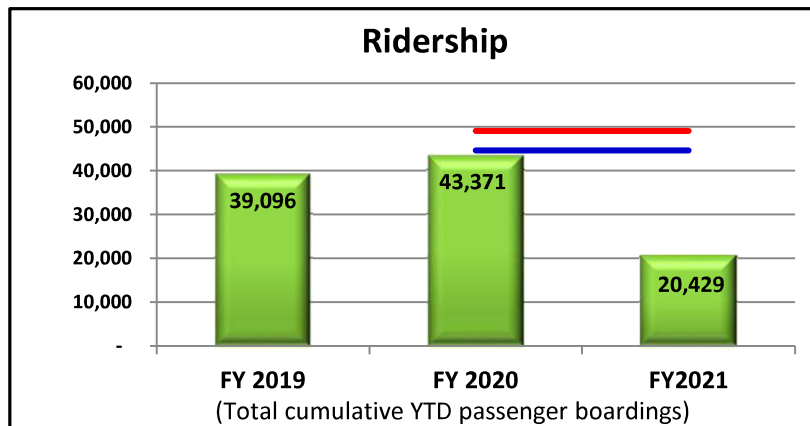


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - September

Fiscal Years 2019-2021

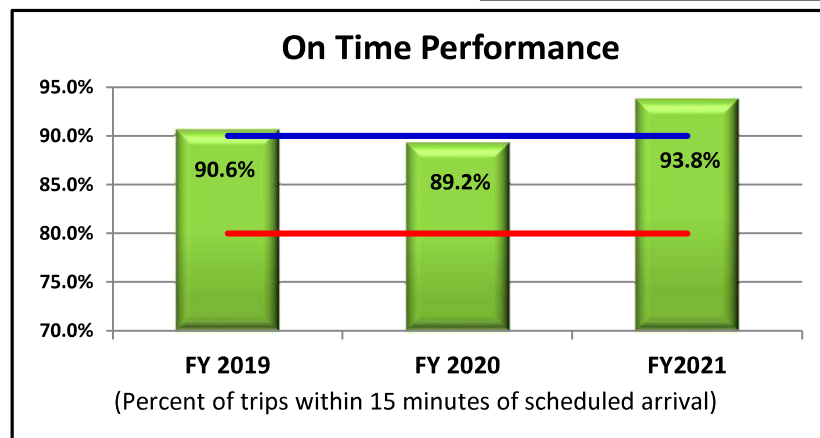
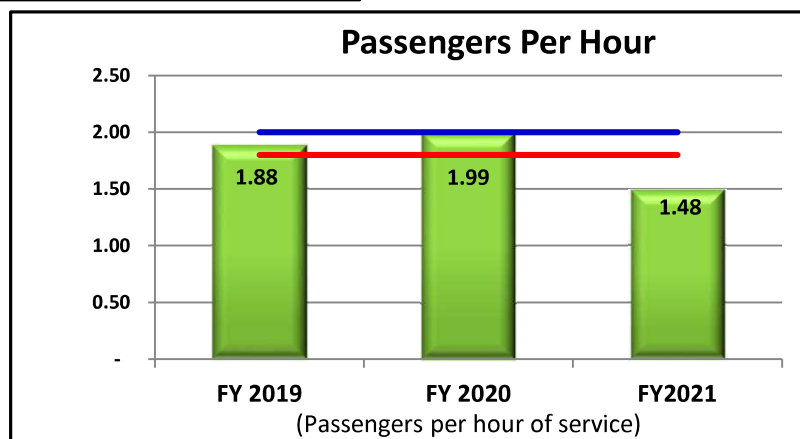


**Goal = 44,672
passengers**

**Maximum = 49,139
passengers**

**Goal = 2.0
passengers p/h**

**Minimum = 1.8
passengers p/h**

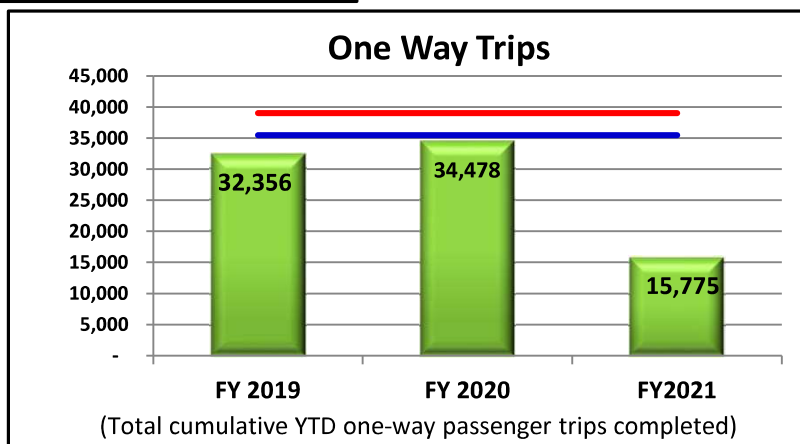


Goal = 90% on time

Minimum = 80% on time

**Maximum = 39,064
one-way trips**

**Goal = 35,512
one-way trips**

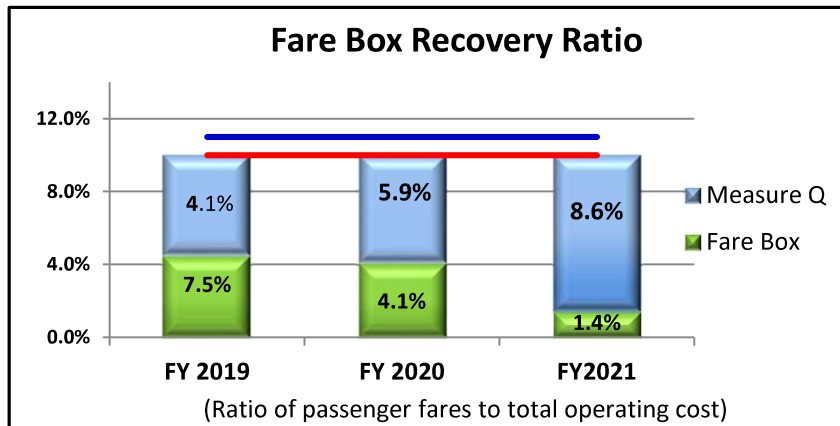


MST RIDES

YTD Dashboard Performance Comparative Statistics

July - September

Fiscal Years 2019-2021

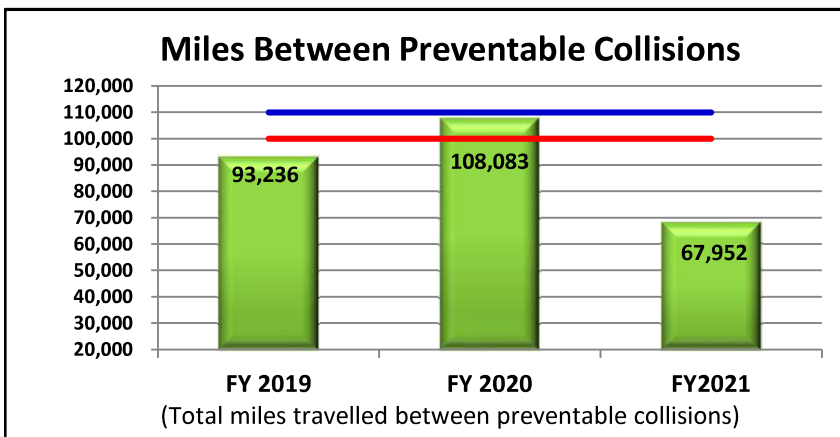
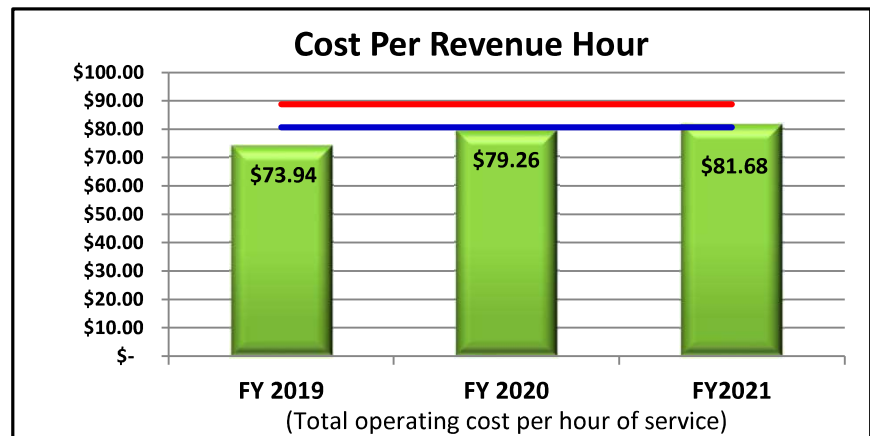


Goal = 11%

Minimum = 10%

Goal = \$80.67 per RH

Maximum = \$88.74 per RH

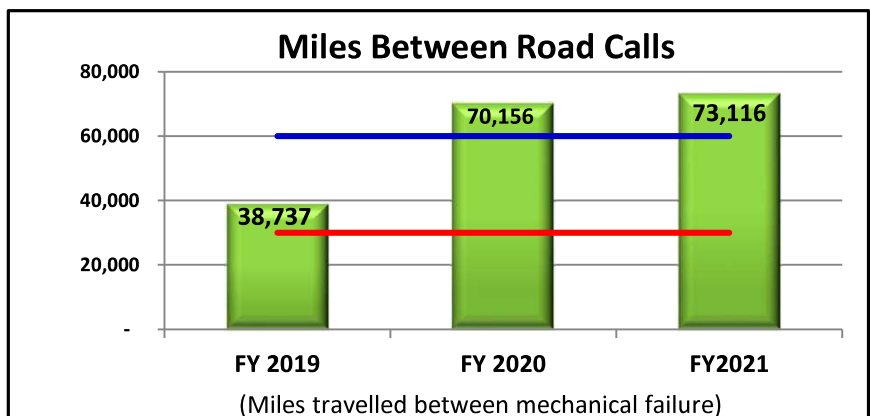


Goal = 110,000 Miles

Minimum = 100,000 Miles

Goal = 60,000 Miles

Minimum = 30,000 Miles

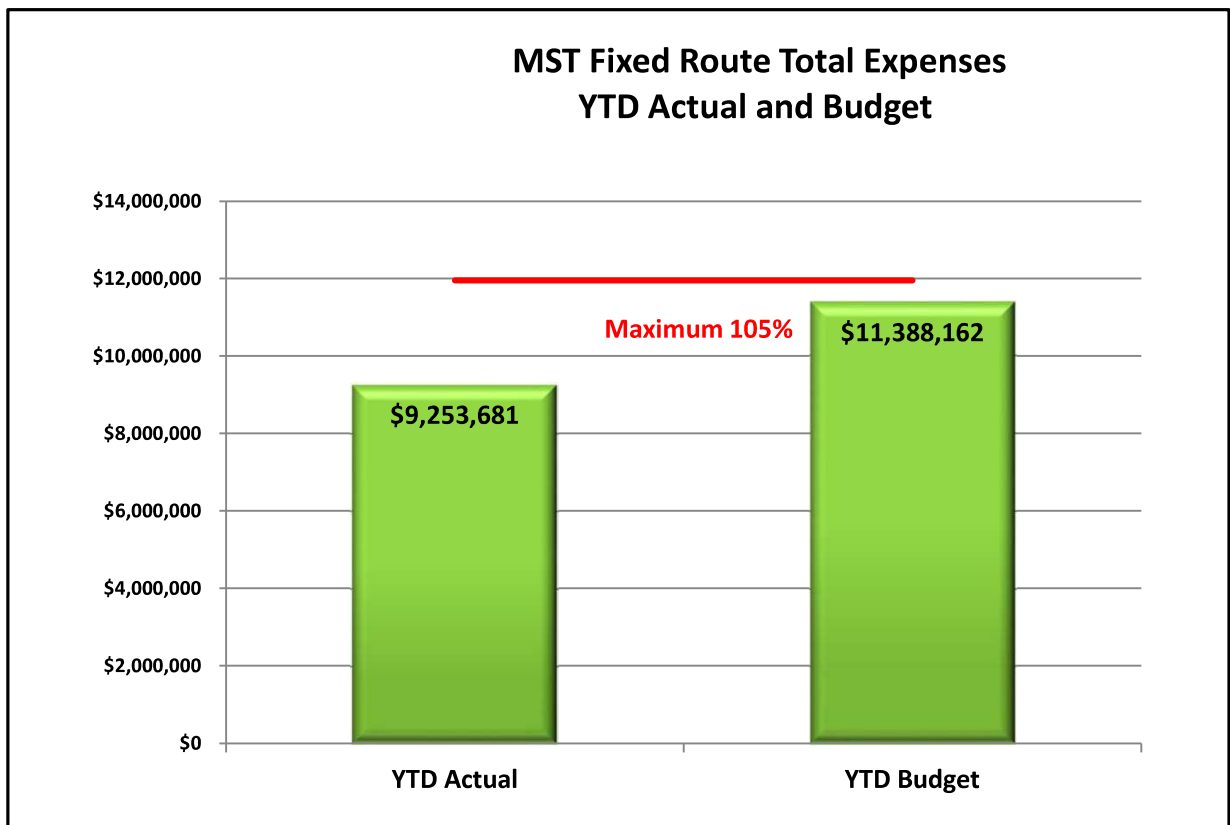
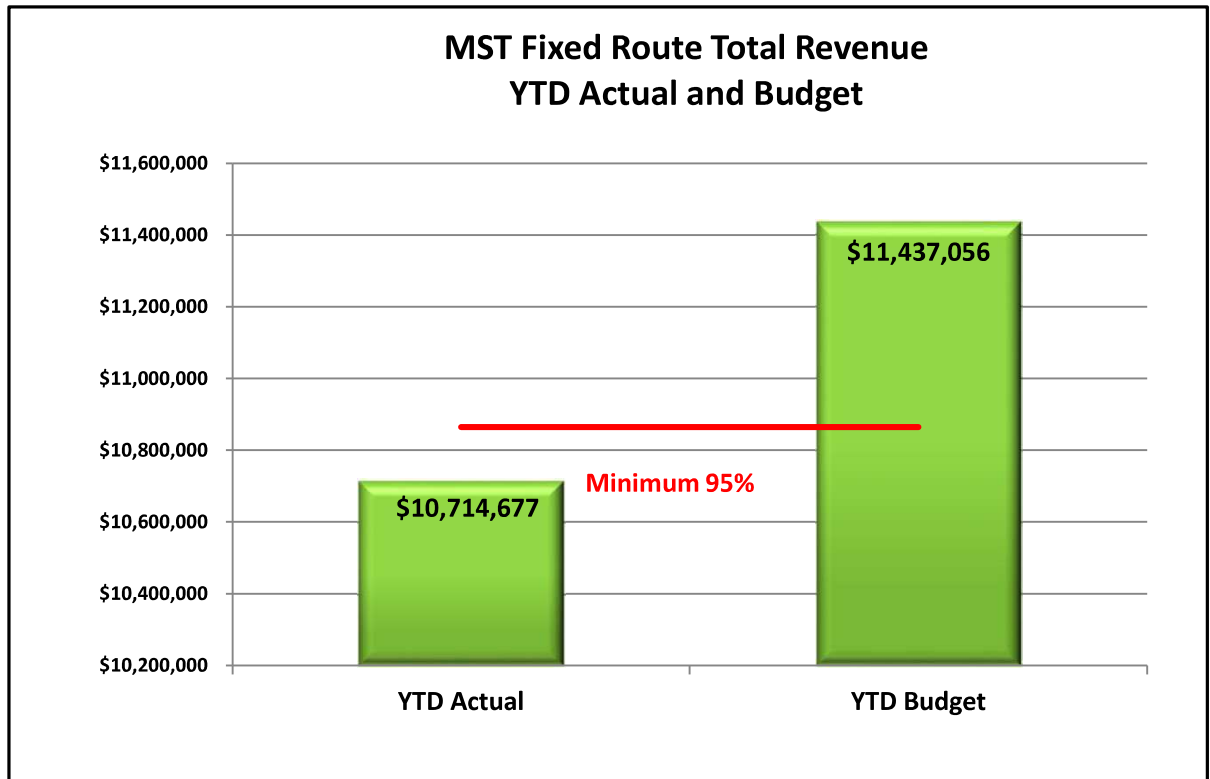


MST Fixed Route

Financial Performance Comparative Statistics

July - September

Fiscal Years 2019-2021

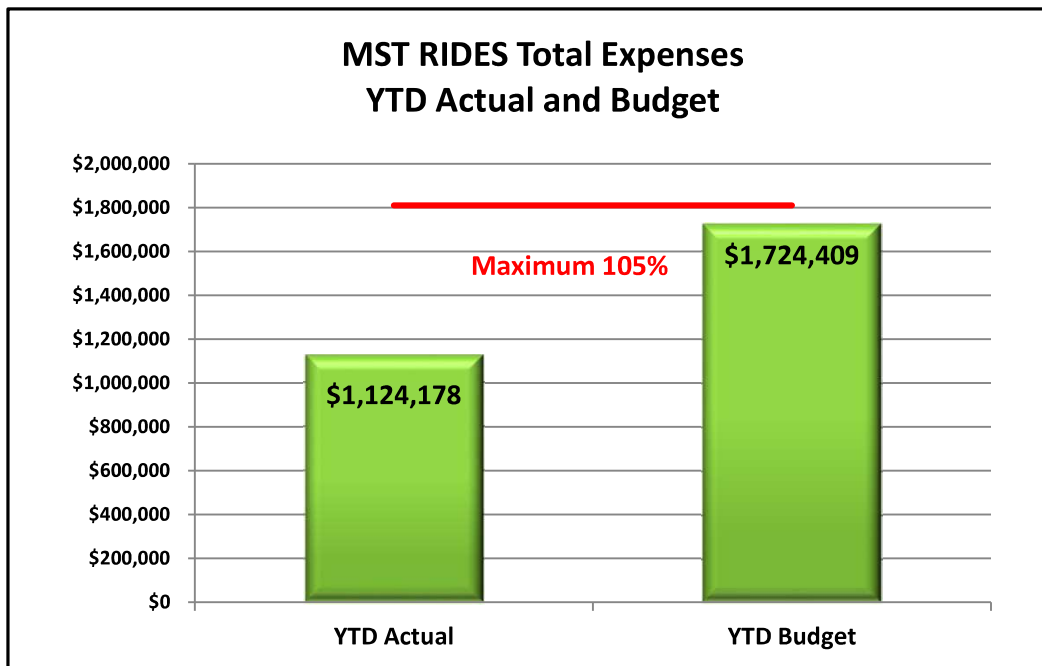
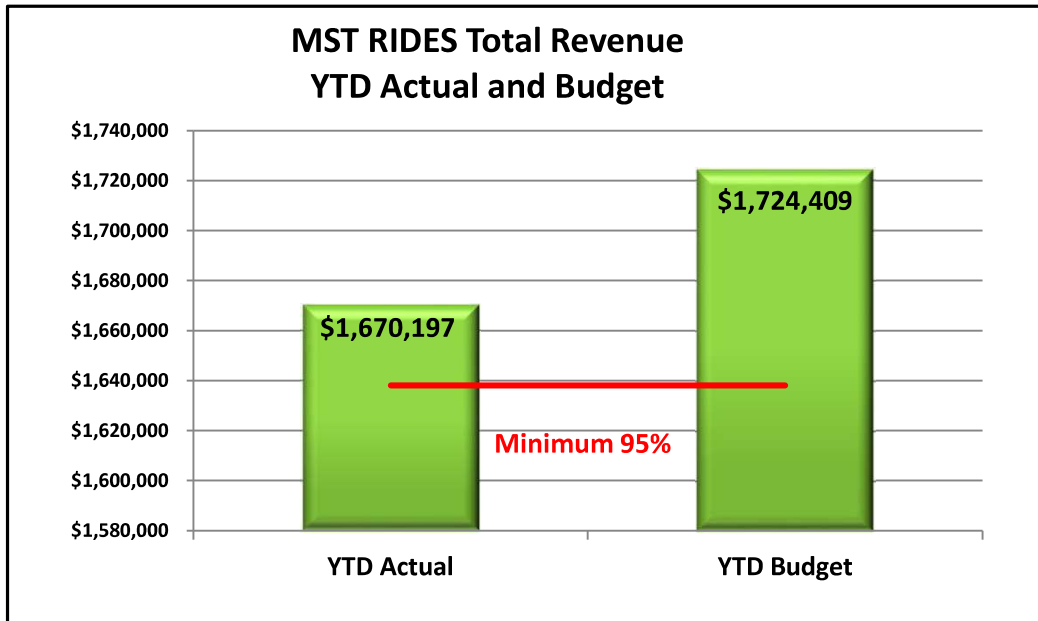


MST RIDES

Financial Performance Comparative Statistics

July - September

Fiscal Years 2019-2021



October 27, 2020

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

From: Robert Weber, Chief Operating Officer

Cc: MST Board of Directors

Subject: **Transportation Department Monthly Report – September 2020**

FIXED ROUTE BUS OPERATIONS:

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

Preliminary boarding statistics indicate that the ridership fell to 105,859 in September 2020, which represents an **72.39% decrease** as compared to September 2019, (383,341). For the fiscal year, passenger boardings have decreased by **74.07%** from FY 2020.

Productivity decreased from 17.0 passengers per hour in September 2019 to **6.7** passengers per hour in September of this year.

Note: The sharp decline in passenger boardings and productivity is directly attributed to the COVID-19 county-wide shelter in place order that went into effect on March 18th.

Supplemental / Special Services:

All supplemental and special services were suspended for the month of September due to the COVID-19 pandemic.

System-Wide Statistics:

- Ridership: 105,859
- Vehicle Revenue Hours: 15,830
- Vehicle Revenue Miles: 237,879
- System Productivity: 6.7 Passengers Per Vehicle Revenue Hour
- One-Way Trips Provided: 16,800

Time Point Adherence: Of 50,223 total time-point crossings sampled for the month of September, the Transit Master™ system recorded 5,571 delayed arrivals to MST's published time-points system-wide. This denotes that **88.91%** 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 to the total number of reported time-point crossings.

Service Canceled: As listed below, there were a total of one (1) revenue trip cancelled for the month of September:

Total Revenue Trips Completed: 16,800			
Category	MST	MV	%
Mechanical Failure	0	1	100.00%
Totals	0	1	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 September 2019 and September 2020:

Occurrence Type	September-19	September-20
Collision: MST Involved	8	3
Employee Injury	1	3
Medical Emergency	1	3
Object Hits Coach	0	0
Passenger Conflict	5	7
Passenger Fall	8	2
Passenger Injury	0	0
Other	2	0
Near Miss	0	0
Fuel / fluid Spill	0	2
Unreported Damage	0	2
Totals	25	22

CONTRACTED TRANSPORTATION SERVICES:

MST RIDES ADA / ST Paratransit Program:

Preliminary boarding statistics for the MST RIDES program reflect that for the month of September 2020 there were 6,705 passenger boardings. This denotes a **54.60%** decrease in passenger boardings from September of 2019, (14,768). For the Fiscal year – passenger boardings have decreased by **52.90%** from FY 2020.

- Productivity for September 2020 was **1.51** passengers per hour, decreasing from 1.95 passengers per hour in September 2019.

Note: The sharp decline in passenger boardings and productivity is directly attributed to the COVID-19 county-wide shelter in place order that went into effect on March 18th.

- For the month of September 2020, 93.87% of all scheduled trips for the MST RIDES program arrived on time, increasing from September of 2019,(87.51%).

COMMUNICATIONS CENTER:

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

Agency Type	Incident Type	Number Of Responses
Police	Passenger Disturbance / Other	7
EMS	Passenger Medical Emergency / Injury	4

Robert Weber



Chief Operating Officer
Monterey – Salinas Transit District

ATTACHMENTS:

MST Fixed-Route Bus ~~ On Time Compliance FY 2021

MST Fixed-Route Bus ~~ Boarding Statistics FY 2021

MST Trolley ~~ Boarding Statistics FY 2021

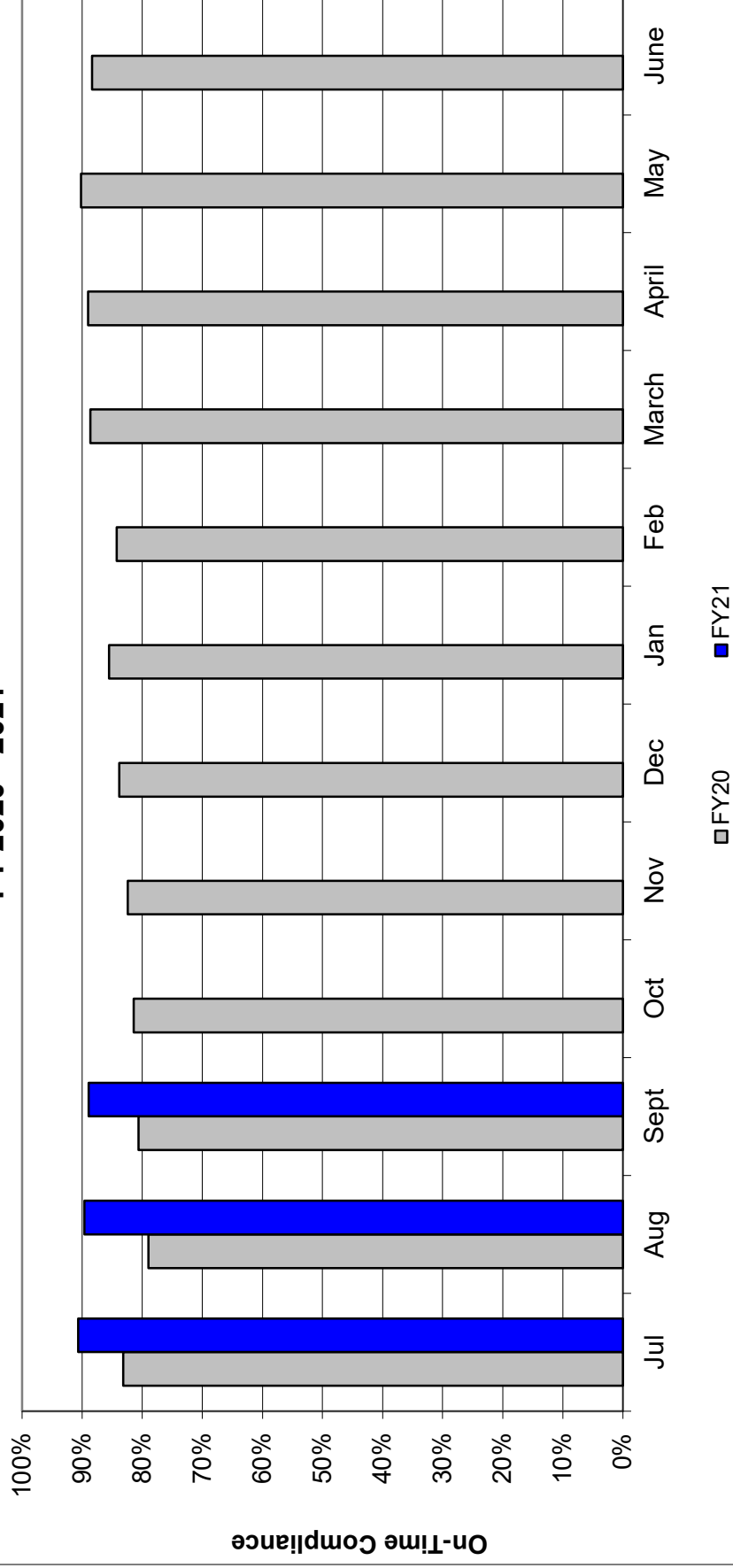
MST RIDES ~~ On Time Compliance FY 2021

MST RIDES ~~ Boarding Statistics FY 2021

Operations Summary Report – September 2021

Mobility Management Report – September 2021

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



MST FIXED ROUTE BOARDINGS

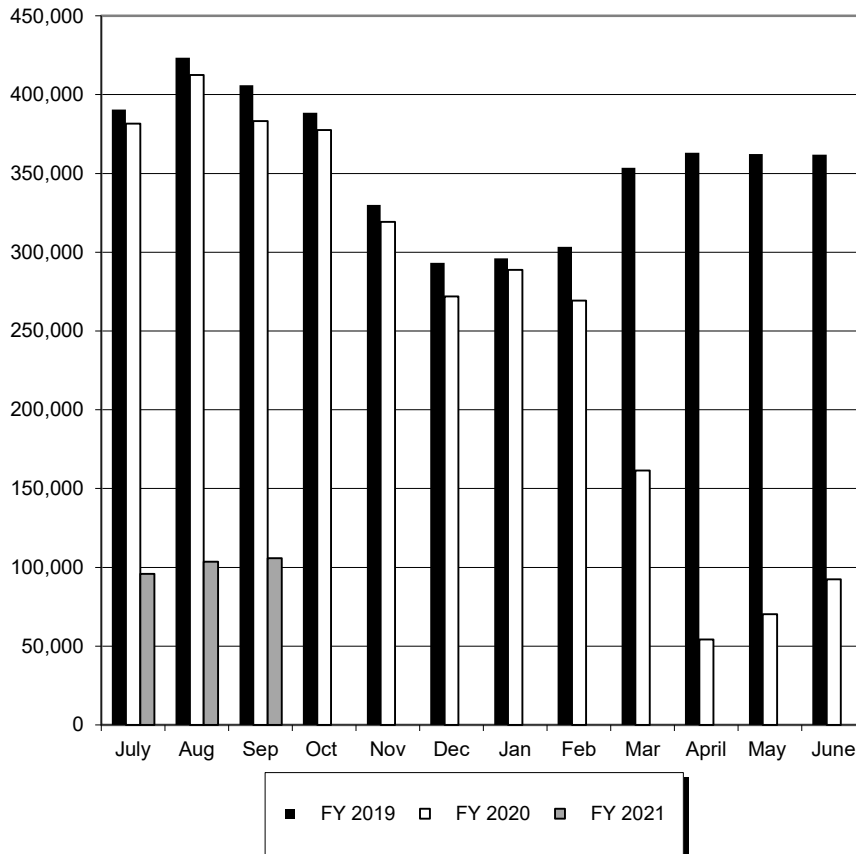
FY 2021 Monthly Boardings

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		
Nov	330,057	319,313		
Dec	293,328	272,046		
Jan	296,175	288,698		
Feb	303,329	269,278		
Mar	353,599	161,371		
April	363,202	54,242		
May	362,326	70,264		
June	361,864	92,576		
TOTAL	4,272,624	3,082,463	305,234	
YTD Avg.	406,751	392,420	101,745	-74.07%
YTD Cumulative	1,220,252	1,177,259	305,225	-74.07%

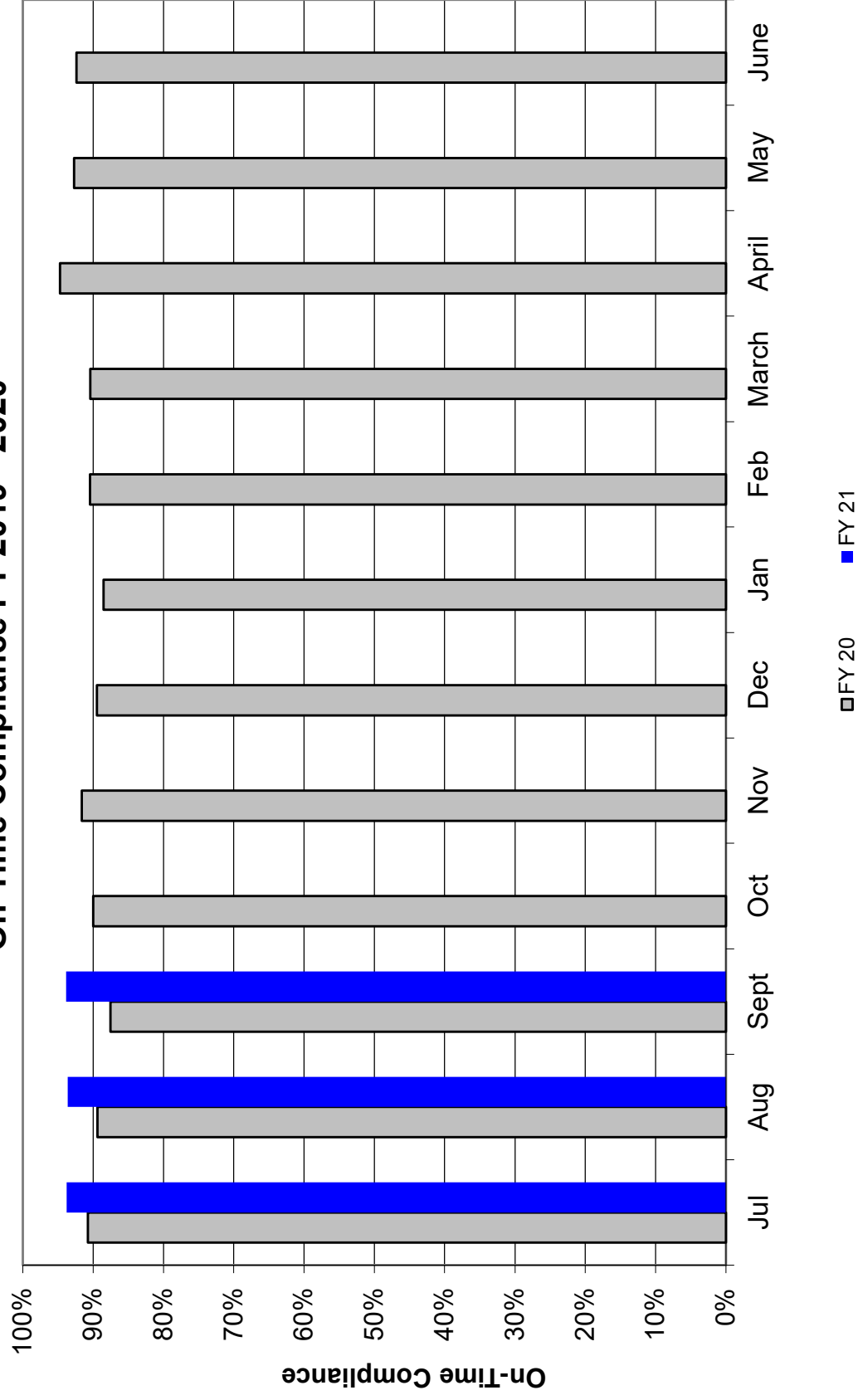
*** Preliminary**

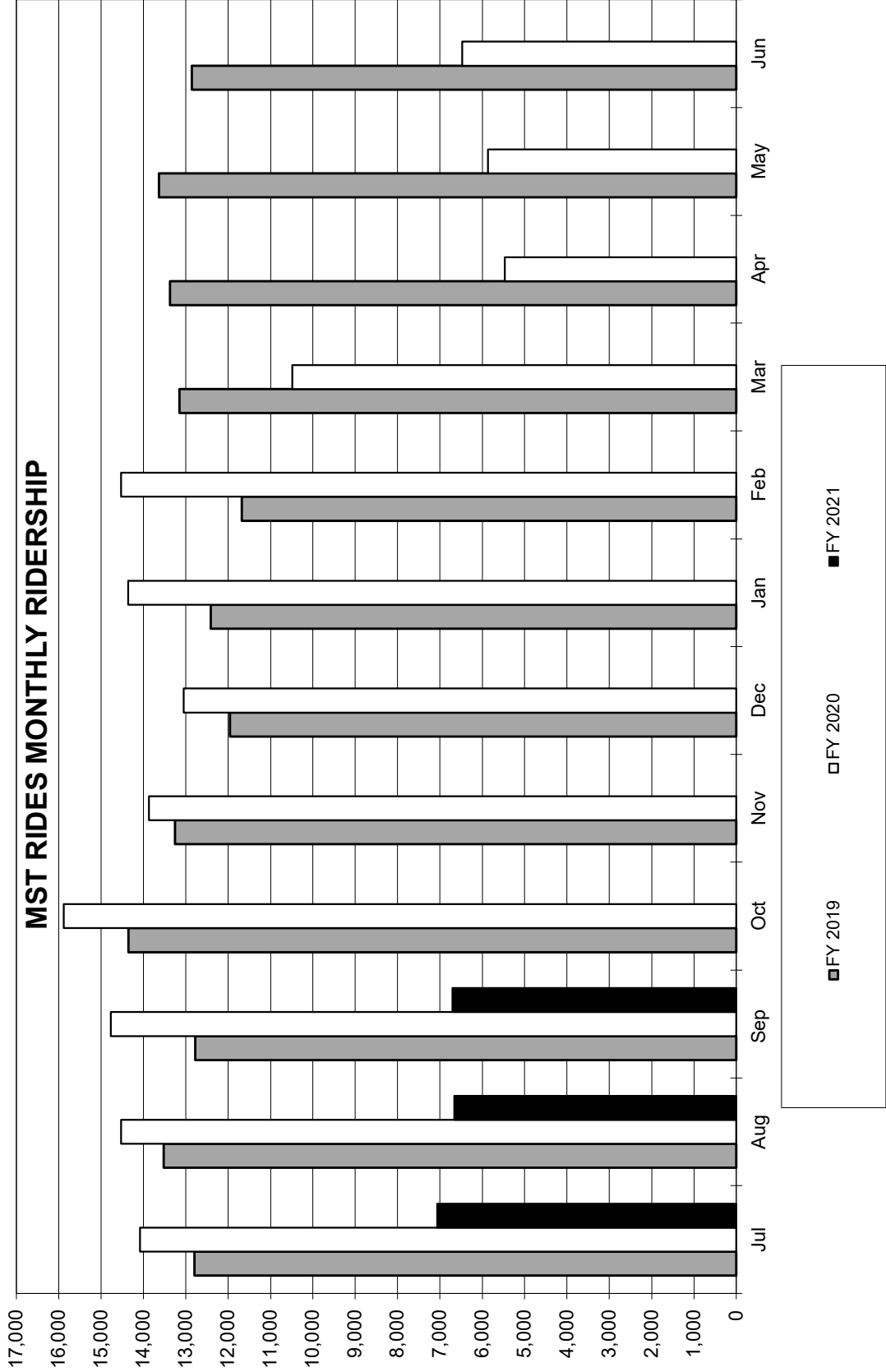
Boardings are inclusive of all On Call, Trolley, & Fixed Route Services

MONTHLY RIDERSHIP

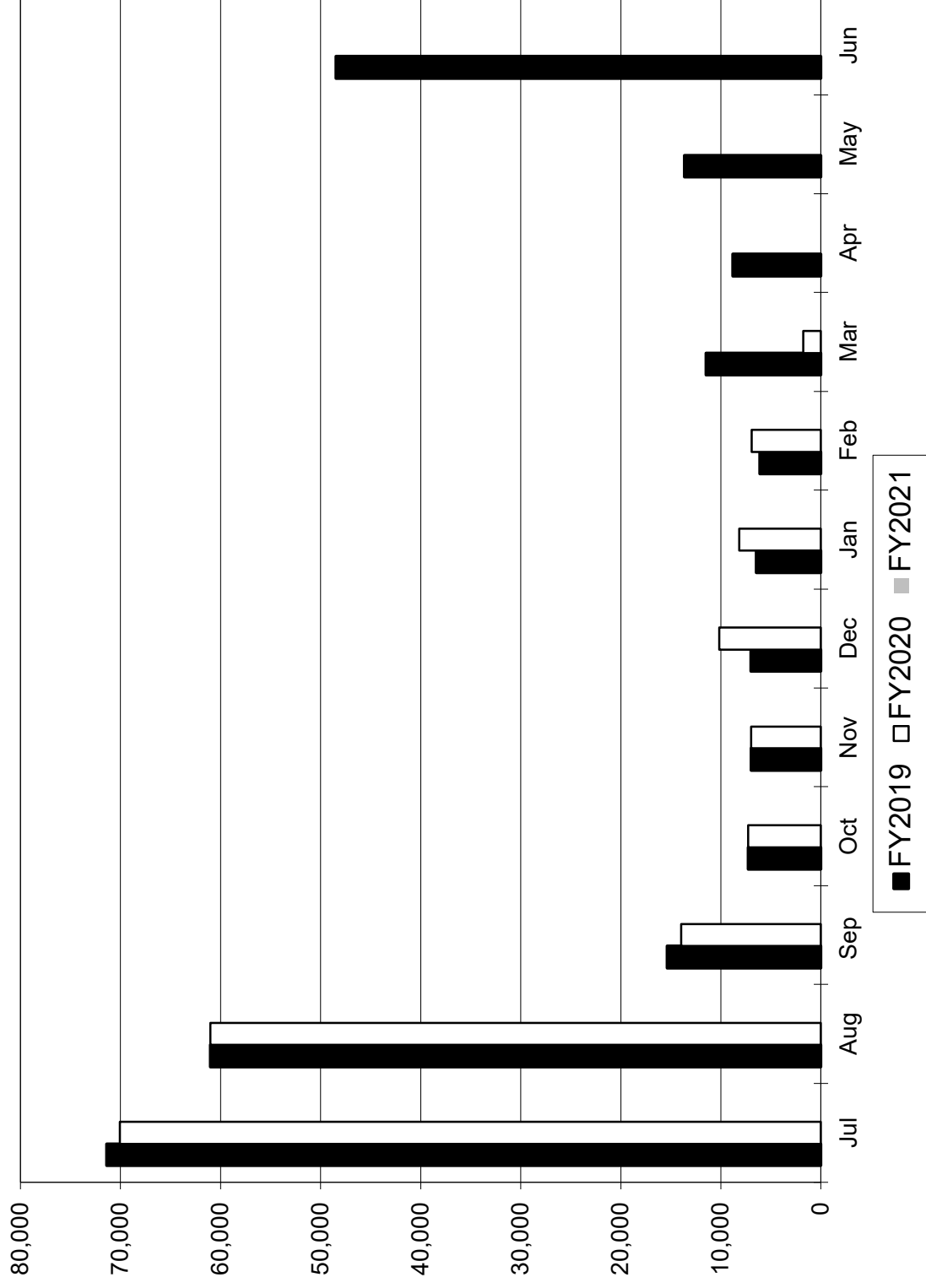


MST RIDES On-Time Compliance FY 2019 - 2020





MONTEREY TROLLEY MONTHLY RIDERSHIP



Operations Summary Report

Fixed Route Services

September 2020

Service Delivered**Service Quality**

Ridership	105,859	On-time Time Points	44,652
Passengers / Vehicle Revenue Hour	6.7	Delayed Time Points	5,571
Revenue Miles	237,879.9	On-time Passenger Boardings	95,168
One-way Trips Operated	16,800	Percent On-time Boardings	90%

Systemwide Service:

Boardings reported for the month of September show ridership to be 72.4% lower than in September of 2019, when 383,341 boardings were reported. Over that same timeframe, the amount of revenue hours operated decreased by 29.5%, resulting in a 60.8% decrease in productivity, from 17.1 Passengers Per Hour last September to 6.7 Passengers Per Hour this September. The drop in ridership can be attributed to emergency service reductions due to COVID-19.

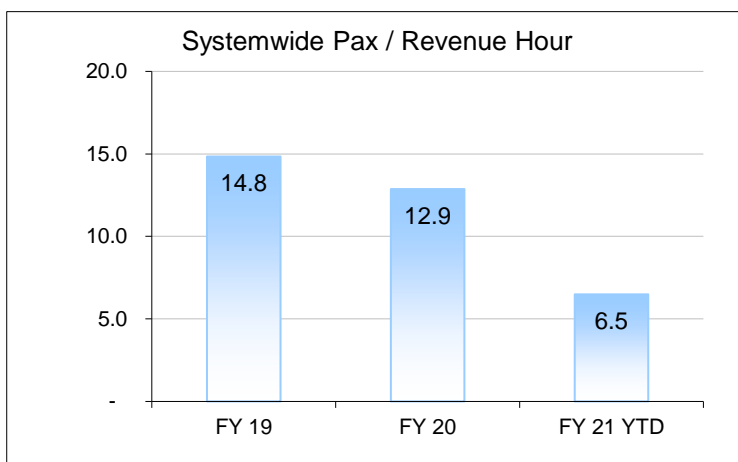
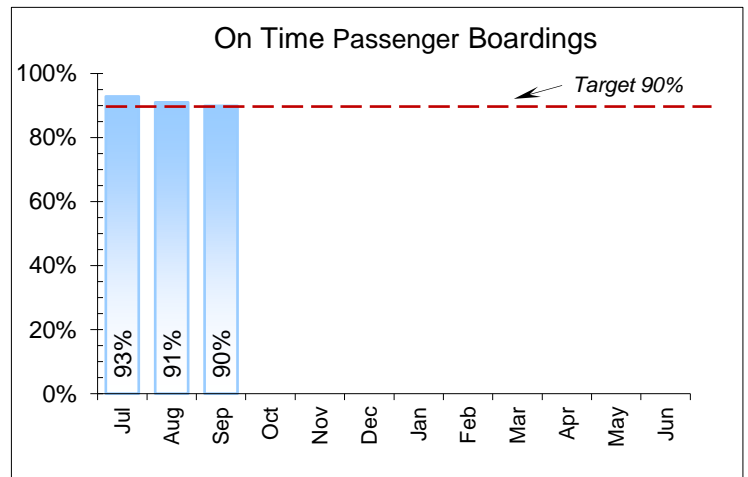
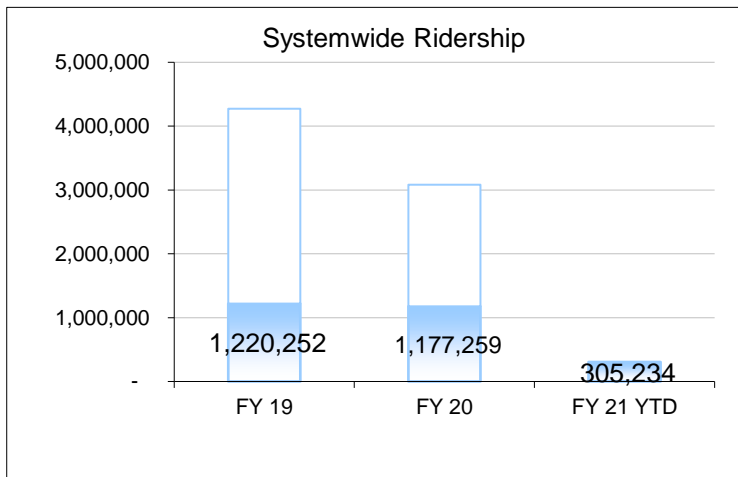
For the fiscal year to date (July-September) ridership has decreased by 74.1% and revenue hours operated have decreased by 30.9%, resulting in a 62.5% decrease in productivity (from 17.3 PPH to 6.5 PPH).

Seasonal Service:

Service on line 22- Big Sur reported 394 boardings for the month. The MST Trolley Monterey has been suspended as a result of the county wide shelter in place order.

Supplemental / Special Event Service:

No supplemental service operated.

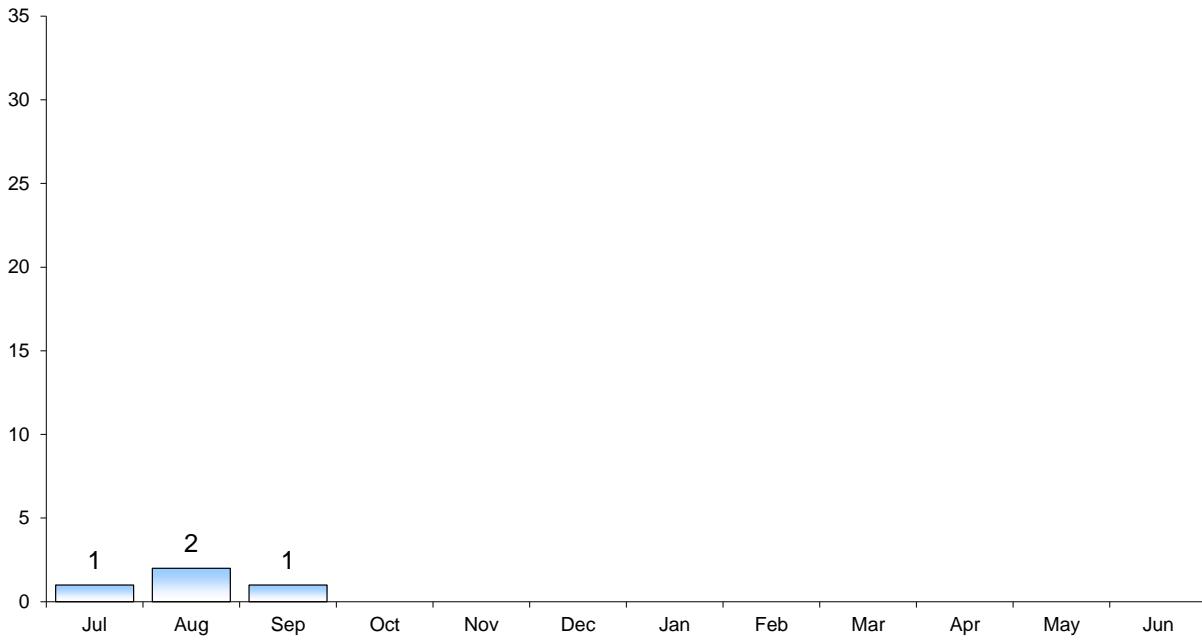


No special event service operated this month.

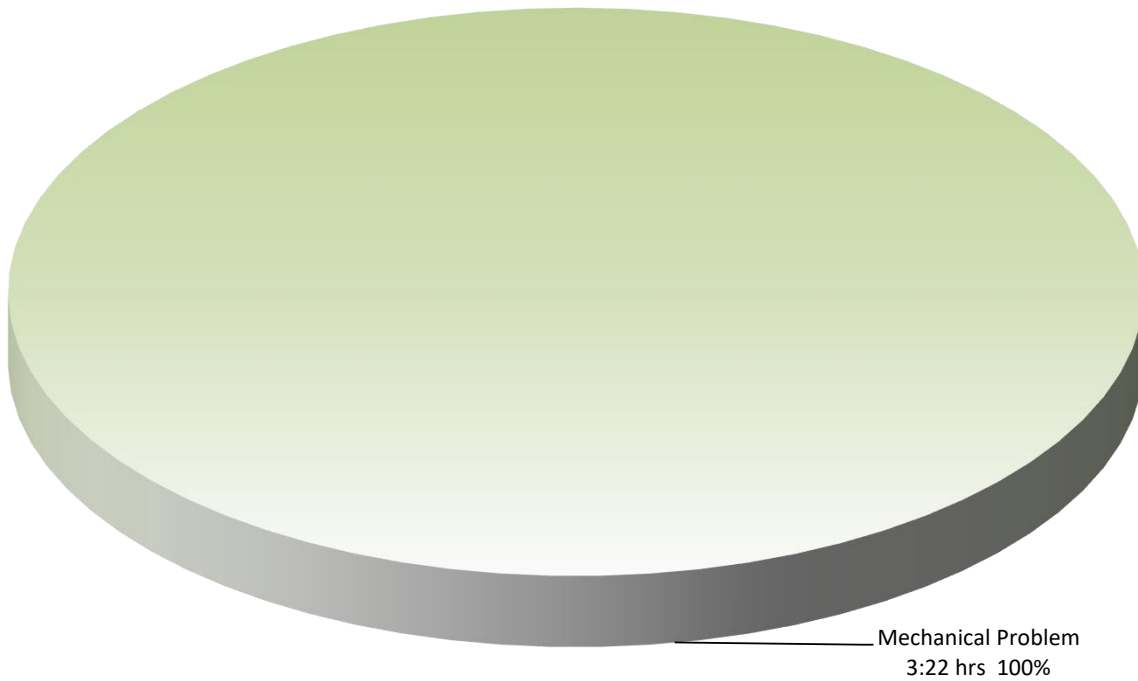
Fixed Route Operations Summary Report

September 2020

Service Cancellations by Month

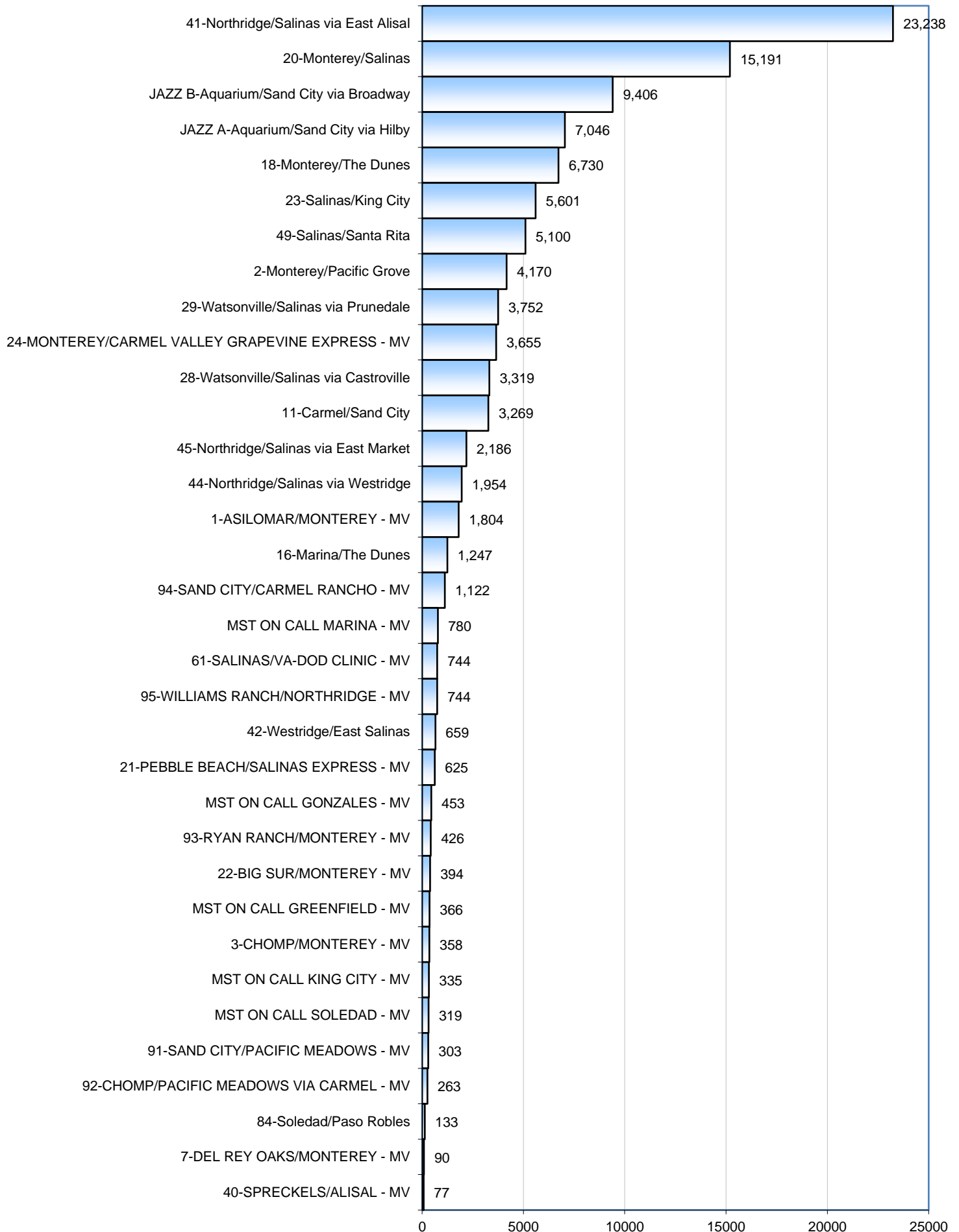


Cancelled Revenue Hours - Year to Date



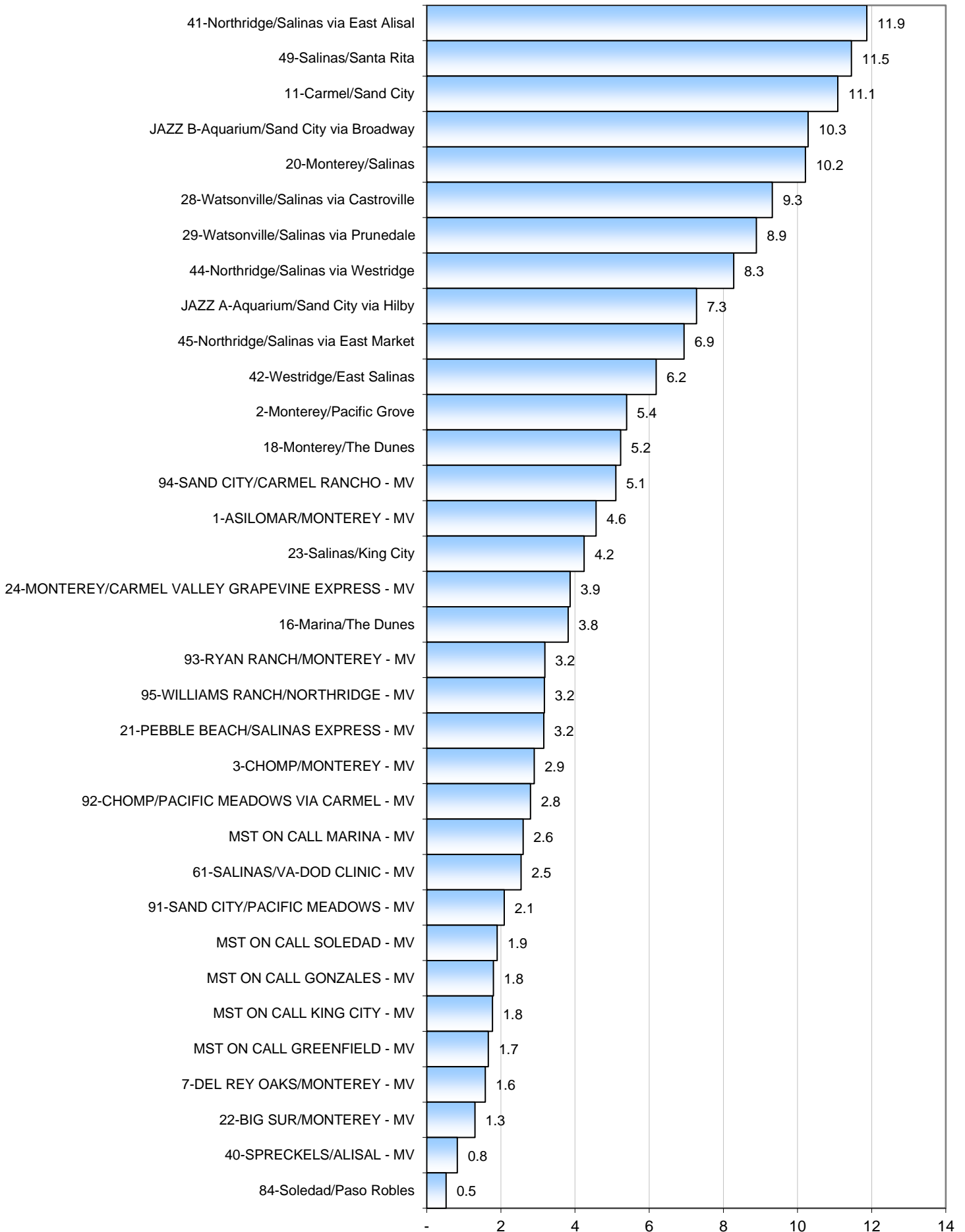
Ridership by Line - September 2020

Passenger Boardings



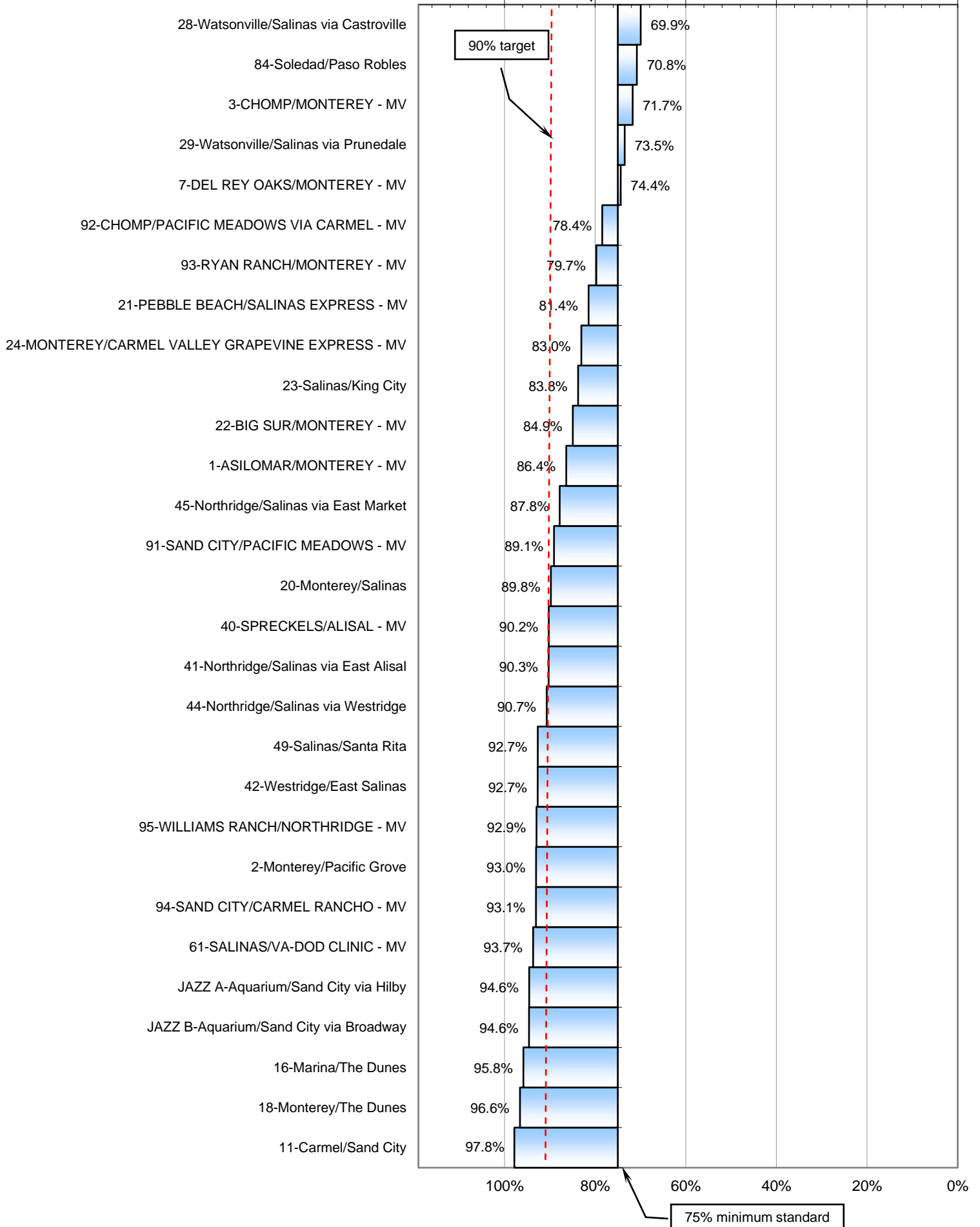
Productivity by Line - September 2020

Passengers Per Hour



Schedule Adherence by Line - September 2020

Percent On-time Timepoints



September 2020

Systemwide Ridership: 105,859

Systemwide Revenue Hours: 15830:03

Systemwide Revenue Miles: 237,879.9

Local - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
3-CHOMP/MONTEREY - MV	358	123:30	1,492.0	2.90	0.3%	0.8%
Total	358	123:30	1,492.0	2.9	0.3%	0.8%

Microtransit - \$1.50 / \$.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
MST ON CALL MARINA - MV	780	300:00	2,380.0	2.60	0.7%	1.9%
MST ON CALL GONZALES - MV	453	252:00	1,032.0	1.80	0.4%	1.6%
MST ON CALL GREENFIELD - MV	366	220:30	953.0	1.66	0.3%	1.4%
MST ON CALL KING CITY - MV	335	189:00	785.0	1.77	0.3%	1.2%
MST ON CALL SOLEDAD - MV	319	168:00	1,244.0	1.90	0.3%	1.1%
Total	2,253	1129:30	6,394.0	2.0	2.1%	7.1%

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

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
1-ASILOMAR/MONTEREY - MV	1,804	395:01	4,346.2	4.57	1.7%	2.5%
2-Monterey/Pacific Grove	4,170	773:30	8,535.0	5.39	3.9%	4.9%
7-DEL REY OAKS/MONTEREY - MV	90	57:00	837.2	1.58	0.1%	0.4%
11-Carmel/Sand City	3,269	294:51	4,321.9	11.09	3.1%	1.9%
16-Marina/The Dunes	1,247	326:57	5,416.4	3.81	1.2%	2.1%
18-Monterey/The Dunes	6,730	1286:55	14,759.8	5.23	6.4%	8.1%
24-MONTEREY/CARMEL VALLEY GRAPEVINE EXPRESS - MV	3,655	945:11	18,865.7	3.87	3.5%	6.0%
40-SPRECKELS/ALISAL - MV	77	93:27	1,215.1	0.82	0.1%	0.6%
41-Northridge/Salinas via East Alisal	23,238	1957:45	19,894.5	11.87	22.0%	12.4%
42-Westridge/East Salinas	659	106:30	1,100.0	6.19	0.6%	0.7%
44-Northridge/Salinas via Westridge	1,954	236:00	3,105.0	8.28	1.8%	1.5%
45-Northridge/Salinas via East Market	2,186	315:00	4,028.5	6.94	2.1%	2.0%
49-Salinas/Santa Rita	5,100	445:15	4,103.7	11.45	4.8%	2.8%
61-SALINAS/VA-DOD CLINIC - MV *	744	292:30	4,728.9	2.54	0.7%	1.8%
91-SAND CITY/PACIFIC MEADOWS - MV *	303	145:00	2,063.8	2.09	0.3%	0.9%
92-CHOMP/PACIFIC MEADOWS VIA CARMEL - MV *	263	94:00	1,075.5	2.80	0.2%	0.6%
93-RYAN RANCH/MONTEREY - MV *	426	133:42	2,176.7	3.19	0.4%	0.8%
94-SAND CITY/CARMEL RANCHO - MV *	1,122	220:00	3,040.6	5.10	1.1%	1.4%
95-WILLIAMS RANCH/NORTHRIDGE - MV *	744	234:30	2,543.5	3.17	0.7%	1.5%
JAZZ A-Aquarium/Sand City via Hilby	7,046	968:18	9,898.9	7.28	6.7%	6.1%
JAZZ B-Aquarium/Sand City via Broadway	9,406	914:27	9,869.8	10.29	8.9%	5.8%
Total	74,233	10235:49	125,926.9	7.3	70.1%	64.7%

Regional - \$3.50 / \$1.75

	Ridership	VRHrs	VRMi	Pax/Hr	% Riders	% Hrs
20-Monterey/Salinas	15,191	1487:21	29,284.3	10.21	14.4%	9.4%
21-PEBBLE BEACH/SALINAS EXPRESS - MV	625	198:00	4,325.0	3.16	0.6%	1.3%
22-BIG SUR/MONTEREY - MV	394	303:00	6,597.8	1.30	0.4%	1.9%
23-Salinas/King City	5,601	1319:41	39,757.7	4.24	5.3%	8.3%
28-Watsonville/Salinas via Castroville	3,319	356:06	8,883.0	9.32	3.1%	2.2%
29-Watsonville/Salinas via Prunedale	3,752	422:00	7,979.0	8.89	3.5%	2.7%
84-Soledad/Paso Robles	133	255:06	7,240.1	0.52	0.1%	1.6%
Total	29,015	4341:14	104,066.9	6.7	27.4%	27.4%

MOBILITY DEPARTMENT UPDATE – SEPTEMBER 2020

Outreach and Training:

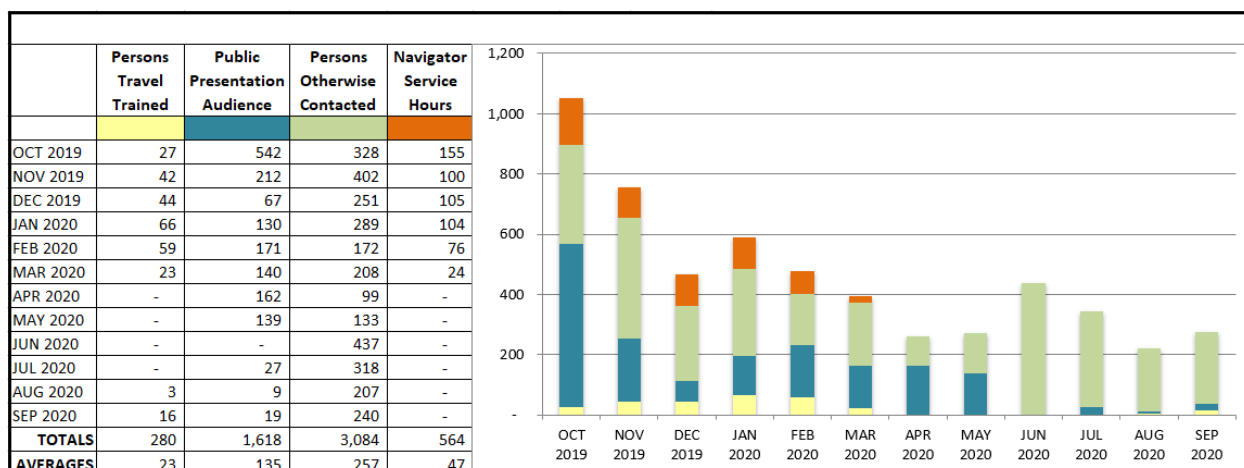
- Mobility Specialist participated in the Veterans Services Collaborative meeting using the ZOOM video conferencing platform, where Specialist promoted MST services and mobility programs.
- Mobility Specialist hosted the Mobility Trainer Workshop to staff from the Monterey Peninsula Unified School District using the ZOOM video conferencing platform to maintain group social distancing during COVID-19. The workshop provided valuable information on how to use the MST bus system safely with their students.
- Mobility Specialist conducted one-on-one training with a 13-year old boy where he learned how to use the MST bus system from Pacific Grove to his school in Seaside. The Mobility Specialist and the trainee followed protocols to help prevent the spread of COVID-19.

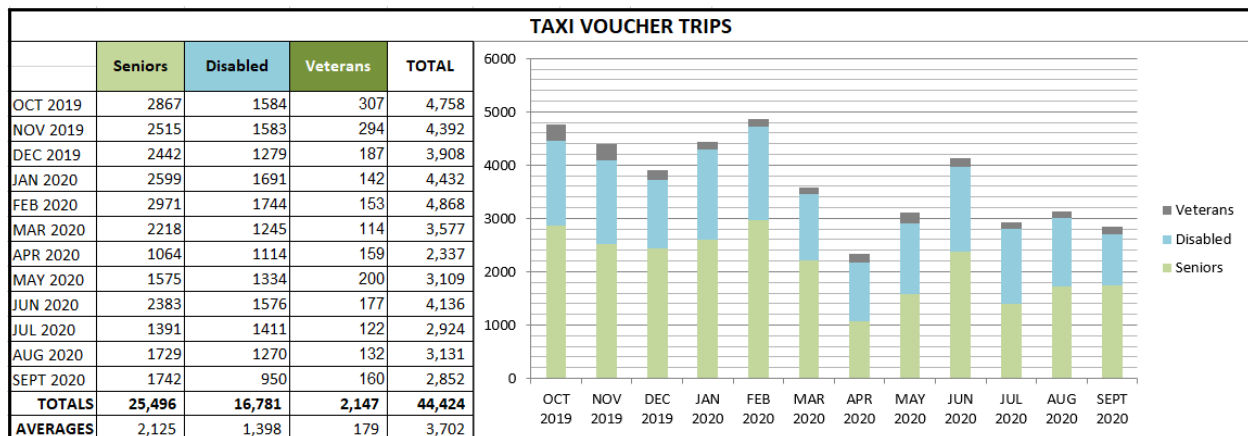
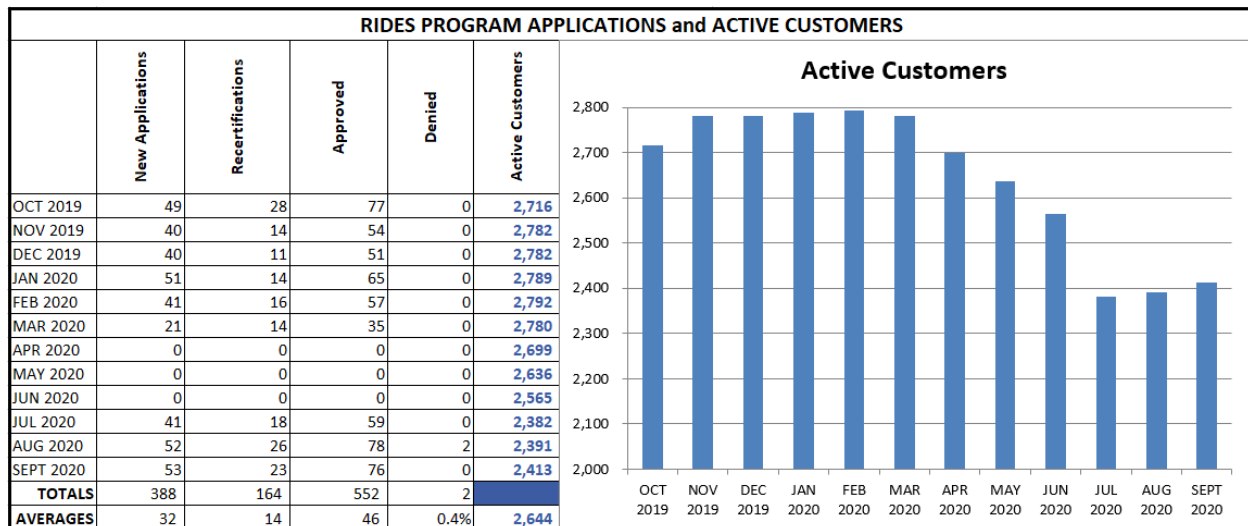
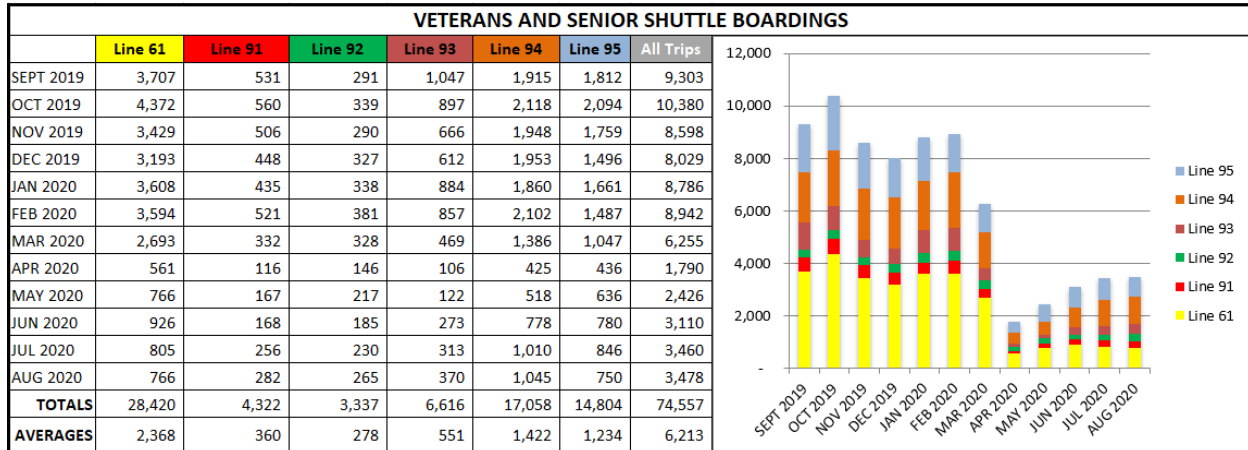
Taxi Voucher Program:

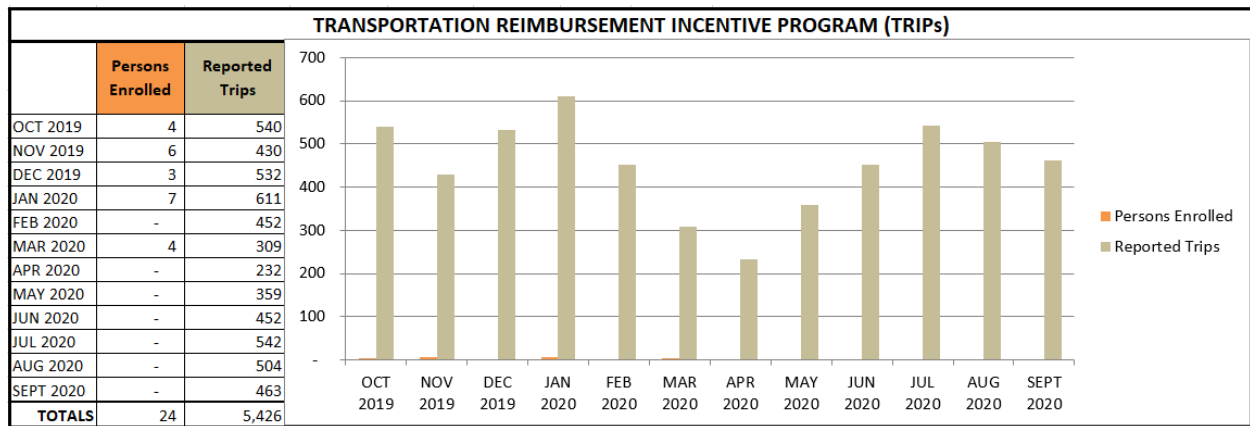
- Mobility Specialist processed 1,230 vouchers requests for the 1st quarter and 3,390 for the 2nd quarter for both the disabled and Salinas senior voucher program.
- The Veterans distribution locations sites issued 245 taxi vouchers in September.
- Mobility Specialist processed 3,407 redeemed vouchers for taxi provider reimbursement.

Transportation Reimbursement Incentive Program:

- There are currently 62 seniors, 22 persons with disabilities, and 12 Veterans enrolled in the program.







ATTACHMENT 3

October 27, 2020

To: Carl Sedoryk, General Manager/CEO

From: Norman K. Tuitavuki, Deputy Chief Operating Officer

Subject: Monthly Maintenance Operations Report: **September 2020**

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 September 2020:	Average Fuel Price: FY2021
Diesel: \$2.75	\$1.84	\$1.87
Gasoline: \$2.85	\$2.51	\$2.50

Period:	Revenue Fleet: Operating Cost Per Mile:	Revenue Fleet: Miles Between Major Mechanical Road Calls:¹
September: 2020	\$2.44	39,677
YTD: FY 2021	\$1.54	50,579
FY 2020	\$1.05	23,415
FY 2019	\$0.93	24,364

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

Department Activities/Comments:

In September, MST's **Operating Cost Per Mile (OCM) for its Revenue Fleet increased significantly** as a result of the Maintenance department receiving and installing driver barriers fleet wide. Over the next few months, MST's OCM should decrease, but is expected to remain slightly higher than previous months as we continue to receive and install driver barriers on the remaining fleet. As of today, staff has installed driver barriers on all active Gillig buses (93% of MST's fleet). MST's Miles Between Major Mechanical Road Calls (MBRC) continues to remain much higher compared to previous. Again, this is expected and due to the major decrease in the overall number of hours and miles MST has traveled in response to the COVID-19 pandemic. MST's fuel cost per gallon continues to remain lower than budgeted.

In September, staff continued its efforts responding to COVID-19. Cleaning and disinfecting of all vehicles are ongoing and being closely monitored by Maintenance Management. Staff implemented new procedures using ZONAR to ensure vehicles are cleaned and disinfected properly. ZONAR requires cleaning staff to physically scan an “asset tag” in specific areas inside each vehicle. Scanning these tags allows MST to realize the actual time physically spent cleaning and disinfecting. Finally, ZONAR allows MST to confirm and validate scheduled vehicle cleanings have been completed. Staff attended several online meetings and informational sessions on COVID-19, zero-emissions, and other industry related topics.

Prepared by: Norman K. Tuitavuki
Norman Tuitavuki

Reviewed by: Carl G. Sedoryk
Carl G. Sedoryk

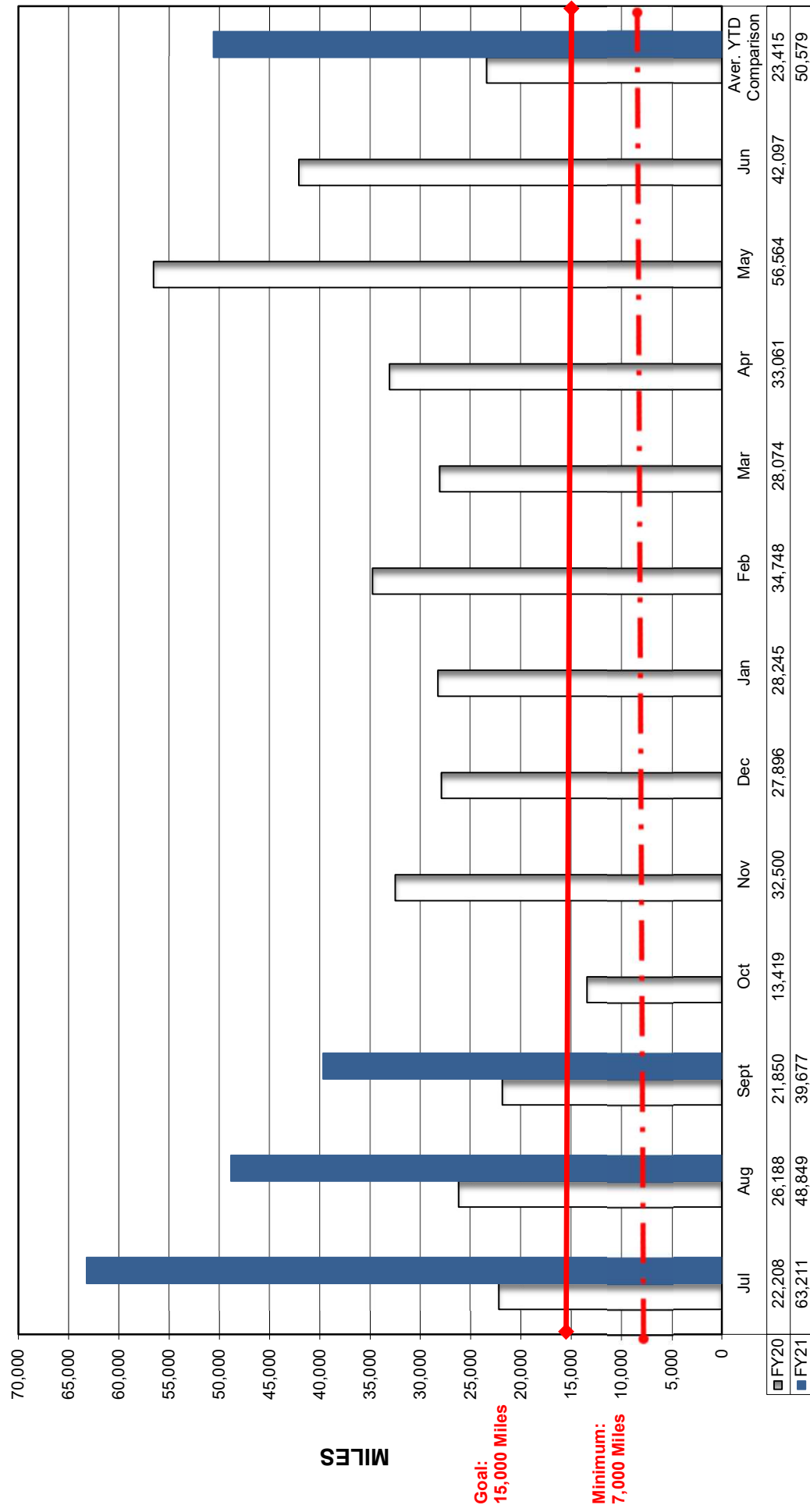
September 2020
MST Operated Fixed Route Fleet Summary Information

Fleet Bus #	New (Yes/ No)	Manufacturer Model/Year	Quantity In Revenue Service	Engine	Fuel Type	Life To Date Miles Prev Month	Life To Date Miles	Fleet Bus #
1714	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	651,863	654,295	1714
1715	No	Gillig 40' Low-floor 2005	1	Detroit DC Series 50 ERG	ULS Diesel	719,462	720,942	1715
1716	No	Gillig 40' Low-floor 2003	1	Detroit DC Series 50 ERG	ULS Diesel	645,505	648,482	1716
1717	No	Gillig 40' Low-floor 2007	1	Detroit DC Series 50 ERG	ULS Diesel	660,999	663,512	1717
1718	No	Gillig 40' Low-floor 2008	1	Detroit DC Series 50 ERG	ULS Diesel	669,514	672,133	1718
1719	No	Gillig 40' Low-floor 2009	1	Detroit DC Series 50 ERG	ULS Diesel	635,131	637,447	1719
1721	No	Gillig 40' Low-floor 2011	1	Detroit DC Series 50 ERG	ULS Diesel	684,116	685,613	1721
1722	No	Gillig 40' Low-floor 2012	1	Detroit DC Series 50 ERG	ULS Diesel	651,315	653,544	1722
1724	No	Gillig 40' Low-floor 2014	1	Detroit DC Series 50 ERG	ULS Diesel	638,604	638,827	1724
1725	No	Gillig 40' Low-floor 2008	1	Cummins ISM 280 HP	ULS Diesel	441,410	441,410	1725
1726	No	Gillig 40' Low-floor 2009	1	Cummins ISM 280 HP	ULS Diesel	462,468	465,978	1726
1727	No	Gillig 40' Low-floor 2010	1	Cummins ISM 280 HP	ULS Diesel	359,111	361,486	1727
1728	No	Gillig 40' Low-floor 2011	1	Cummins ISM 280 HP	ULS Diesel	455,317	457,343	1728
1729	No	Gillig 40' Low-floor 2012	1	Cummins ISM 280 HP	ULS Diesel	447,530	449,683	1729
1730	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	276,387	279,624	1730
1731	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	252,314	257,394	1731
1732	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	282,705	287,773	1732
1733	No	Gillig 40' Low-Floor 2015	1	Cummins ISM 280 HP	ULS Diesel	323,184	327,299	1733
1734	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	95,363	99,793	1734
1735	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	110,518	114,087	1735
1736	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	104,117	108,165	1736
1737	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	108,404	112,875	1737
1738	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	111,168	116,611	1738
1739	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	121,805	126,106	1739
1740	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	107,832	111,925	1740
1741	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	99,192	103,505	1741
1742	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	110,512	114,576	1742
1743	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	125,317	127,282	1743
1744	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	116,210	120,978	1744
1745	No	Gillig 40' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	114,714	117,793	1745
1901	No	2003 Optima Trolley Electric	1	Cummins ISB	Electric	35,026	35,026	1901
1907	Yes	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	222,586	222,586	1907
1908	Yes	2003 Optima Trolley	1	Cummins ISB	ULS Diesel	178,452	178,452	1908
1909	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	4,757	4,757	1909
1910	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	7,533	7,533	1910
1911	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	4,632	4,632	1911
1912	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	6,540	6,540	1912
1913	Yes	2019 Home Town Trolley 30 Foot	1	CUMMINS 280HP	ULS Diesel	8,403	8,403	1913
2001	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	436,035	439,233	2001
2002	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	451,246	453,189	2002
2003	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	527,077	528,683	2003
2004	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	554,875	558,307	2004
2006	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	575,120	576,251	2006
2007	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	550,816	553,226	2007
2008	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	558,827	561,560	2008
2009	No	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	564,242	566,687	2009
2011	No	Gillig 35' Low-floor 2015	1	Cummins ISL 281	ULS Diesel	255,172	256,784	2011
2012	No	Gillig 35' Low-floor 2015	1	Cummins ISL 282	ULS Diesel	246,340	250,476	2012
2013	No	Gillig 35' Low-floor 2015	1	Cummins ISL 283	ULS Diesel	223,210	226,647	2013
2014	No	Gillig 35' Low-floor 2015	1	Cummins ISL 284	ULS Diesel	244,179	248,518	2014
2015	No	Gillig 35' Low-floor 2015	1	Cummins ISL 285	ULS Diesel	232,836	235,195	2015
2016	No	Gillig 35' Low-floor 2015	1	Cummins ISL 286	ULS Diesel	217,465	218,763	2016
2017	No	Gillig 35' Low-floor 2015	1	Cummins ISL 287	ULS Diesel	239,989	242,713	2017
2018	No	Gillig 35' Low-floor 2015	1	Cummins ISL 288	ULS Diesel	236,222	238,846	2018
2019	No	Gillig 35' Low-floor 2015	1	Cummins ISL 289	ULS Diesel	243,052	245,187	2019
2020	No	Gillig 35' Low-floor 2015	1	Cummins ISL 290	ULS Diesel	220,099	221,588	2020
2021	No	Gillig 35' Low-floor 2015	1	Cummins ISL 291	ULS Diesel	219,180	220,975	2021
2022	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	95,771	98,077	2022
2023	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	119,654	122,009	2023
2024	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	102,627	104,235	2024
2025	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	87,516	88,965	2025
2026	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	104,963	108,839	2026
2027	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	86,080	86,080	2027
2028	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	94,045	96,712	2028
2029	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	105,489	107,292	2029
2030	No	Gillig 35' Low-Floor 2018	1	Cummins ISM 280 HP	ULS Diesel	91,831	94,328	2030
2101	No	Gillig 40' Low-Floor 2013	1	Cummins ISL 280	ULS Diesel	426,696	426,707	2101
2102	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	430,154	430,154	2102
2103	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	396,998	404,858	2103
2104	No	Gillig 40' Low-Floor 2015	1	Cummins ISL 280	ULS Diesel	402,864	410,648	2104
2105	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	182,747	190,874	2105
2106	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	169,729	176,633	2106
2107	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	169,301	176,998	2107
2108	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	160,057	160,057	2108
2109	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	158,215	158,215	2109
2110	No	Gillig 40' Suburban 2018	1	Cummins ISM 280 HP	ULS Diesel	24,571	24,571	2110
2200	No	BYD ELECTRIC 2018	1	K7M	Electric	30,275	30,275	2200
2201	No	BYD ELECTRIC 2018	1	K7M	Electric	27,351	27,351	2201
4501	No	MCI D4500 45' 2009	1	Cummins ISM 480 HP	ULS Diesel	694,929	694,931	4501
4502	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	739,579	739,579	4502
4503	No	MCI D4500 45' 2010	1	Cummins ISM 480 HP	ULS Diesel	831,588	831,588	4503
4504	No	MCI D4500 45' 2012	1	Cummins ISM 480 HP	ULS Diesel	655,626	655,648	4504
4505	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	509,175	509,187	4505
4506	No	MCI D4500 45' 2015	1	Cummins ISX 385 HP	ULS Diesel	496,775	496,775	4506
Total Revenue Vehicles-Active Fleet:			84					

September 2020
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 Prev Month	Life To Date Miles	Fleet Bus #
Contingency Fleet	1122	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	525,335	525,335	1122
Contingency Fleet	1126	Gillig Phantom 2003 35'	1	Detroit DC Series ERG	ULS Diesel	563,644	563,644	1126
Contingency Fleet	1706	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	625,454	625,454	1706
Contingency Fleet	1708	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	628,394	628,394	1708
Contingency Fleet	1709	Gillig Low-floor 2002 40'	1	Cummins ISM 280 HP	ULS Diesel	618,754	618,754	1709
Contingency Fleet	1720	Gillig 40' Low-floor 2010	1	Detroit DC Series 50 ERG	ULS Diesel	626,984	626,984	1720
Contingency Fleet	1723	Gillig 40' Low-floor 2013	1	Detroit DC Series 50 ERG	ULS Diesel	618,506	618,640	1723
Contingency Fleet	1801	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	971,530	971,530	1801
Contingency Fleet	1803	Gillig 40' Suburban 2002	1	Cummins ISM 280 HP	ULS Diesel	1,061,707	1,061,707	1803
Contingency Fleet	1807	Gillig 40' Suburban 2003	1	Detroit DC Series 50 ERG	ULS Diesel	960,008	960,008	1807
Contingency Fleet	2005	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	544,920	544,951	2005
Contingency Fleet	2010	Gillig 35' Low-floor 2007	1	Cummins ISM 280 HP	ULS Diesel	514,259	514,259	2010
			12					
	Revenue Fleet	Non-Revenue Fleet			Current Inventory Value: 08/30/20			
Miles:	198,220	33,065		Fuel, Coolant & Lubricants:	107,066			
Gallons:	39,086	1,800		Parts & Supplies:	243,526			
Average Miles Per Gallon:	5.1	18.4		Total Value:	350,592			

**FY20 vs. FY21 YTD
Year to Date Comparison**



All Road Calls - By Category

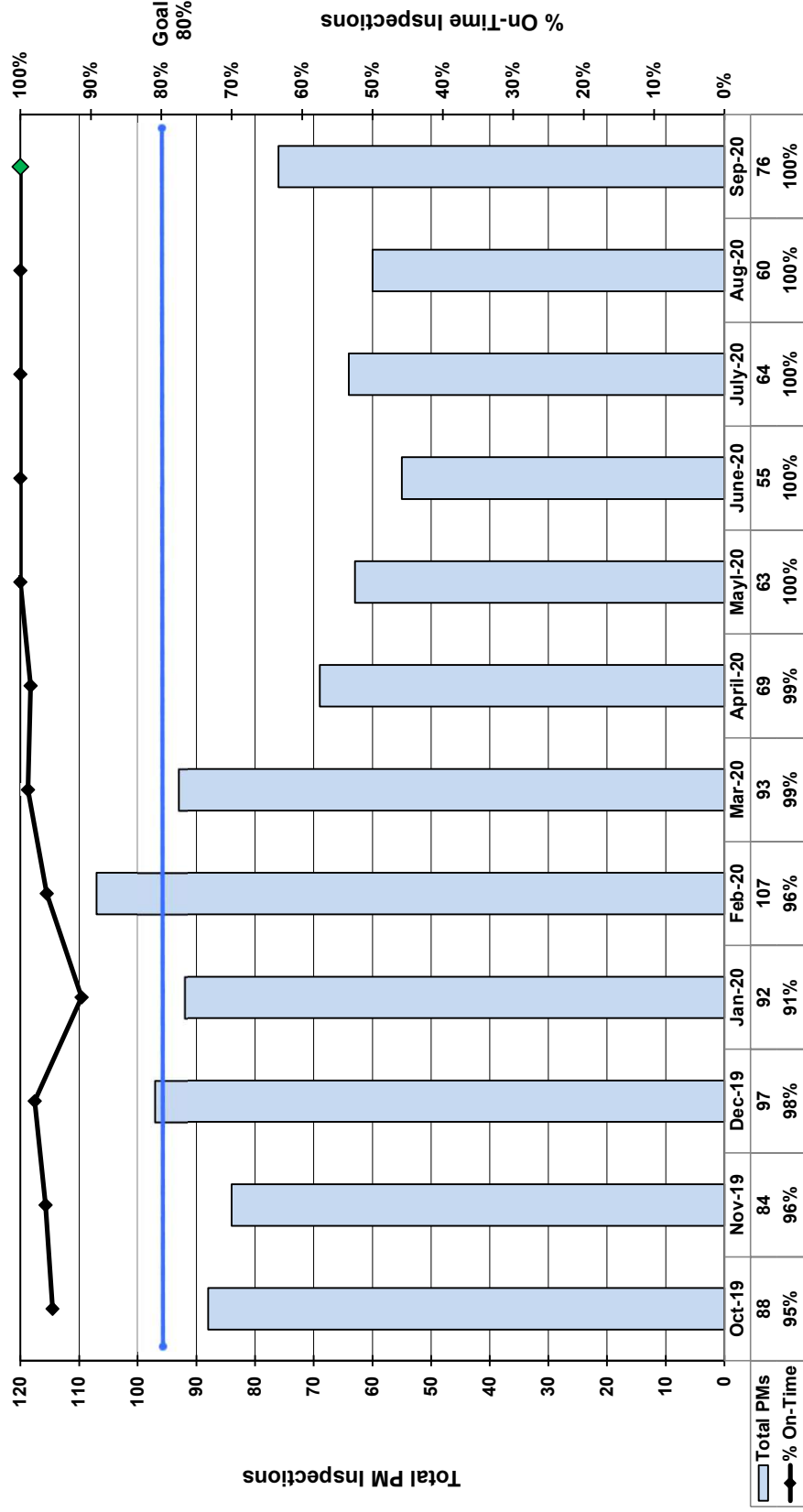
FY 2020 & FY 2021

CUMULATIVE YEAR-TO-DATE



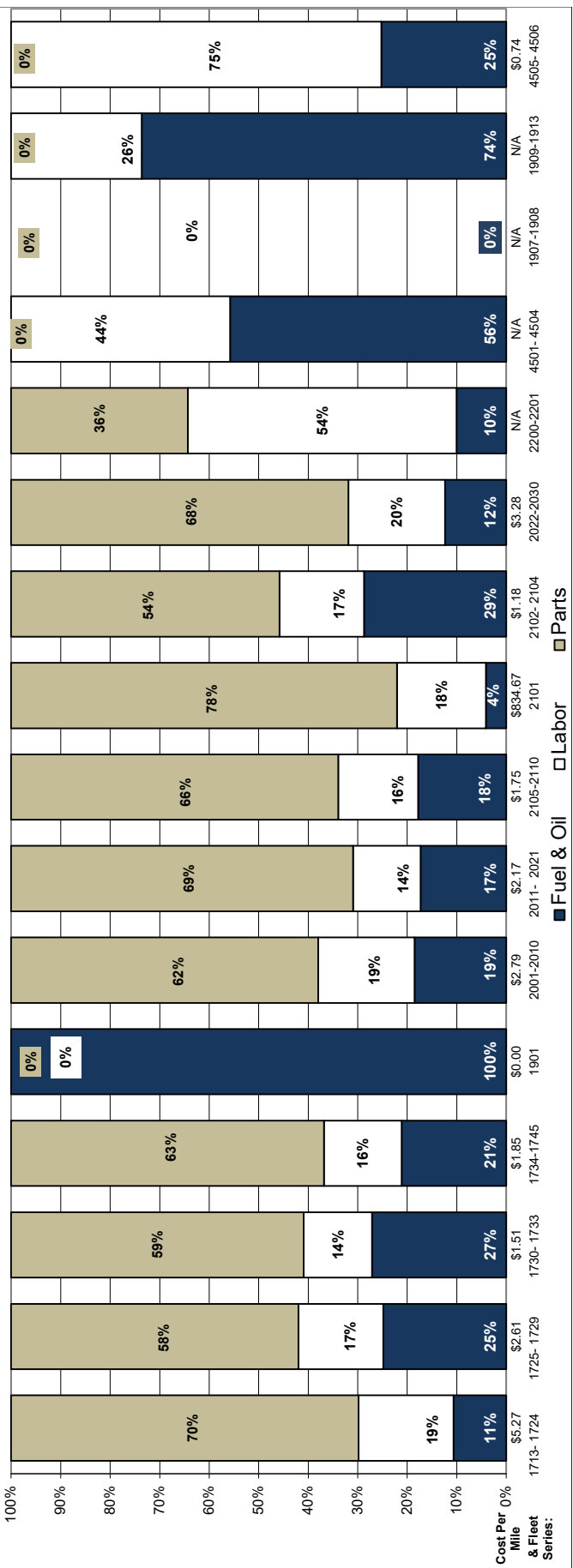
her Major" and "Other Minor" categories includes major or minor mechanical failures not listed on this chart

PREVENTIVE MAINTENANCE (PMs) INSPECTIONS PAST TWELVE MONTHS



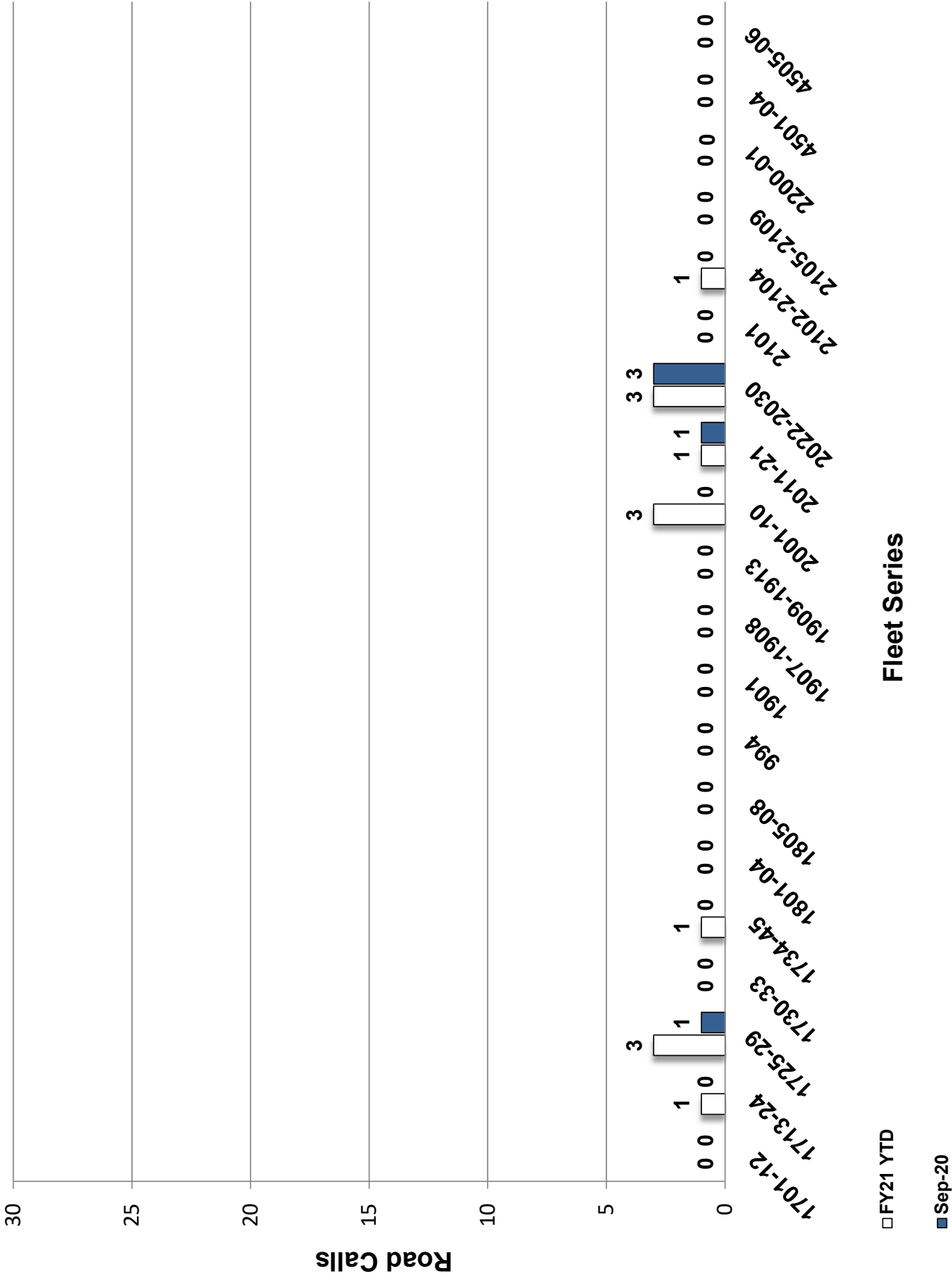
Revenue Fleet: Cost Per Mile

September 2020



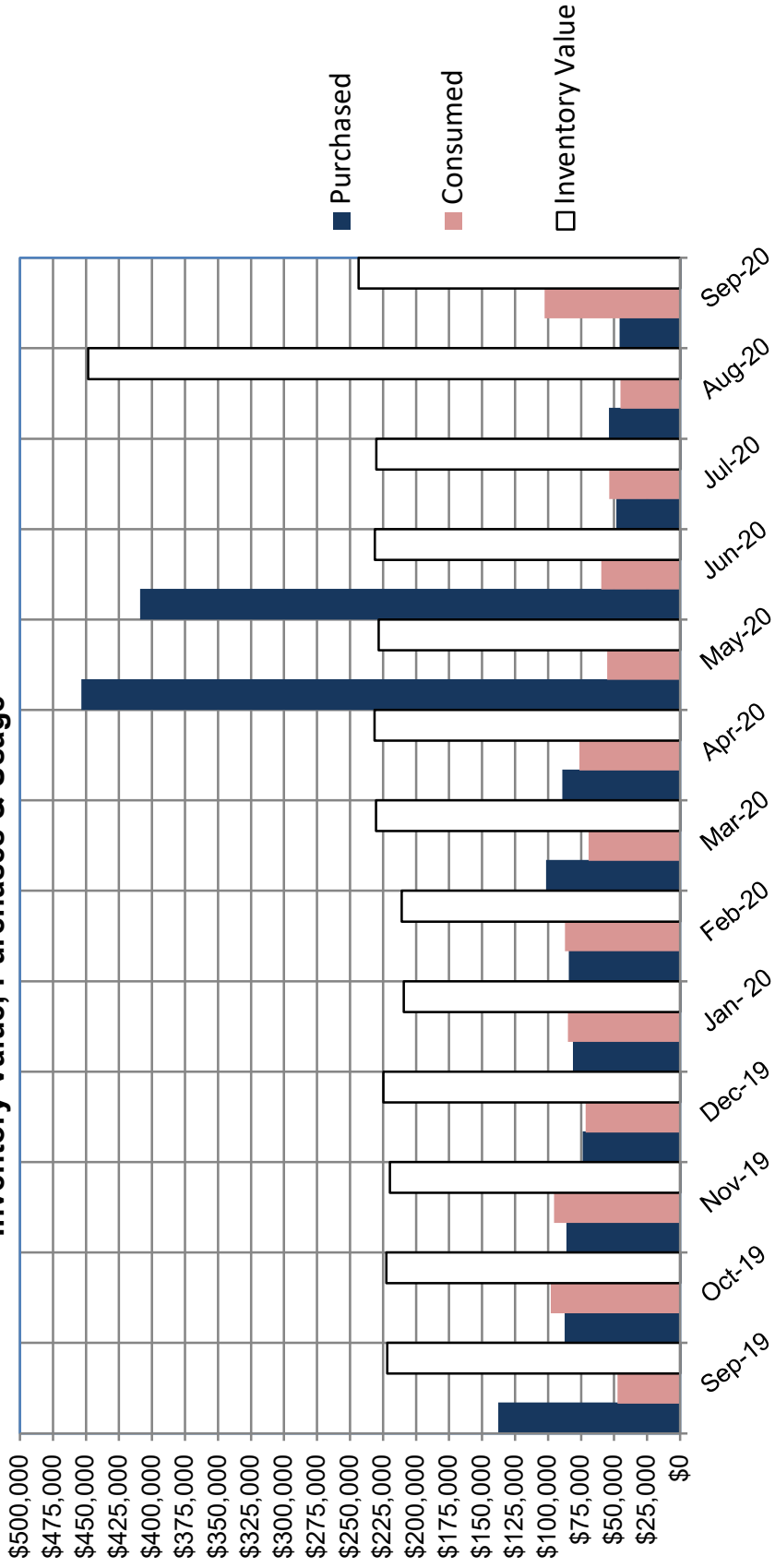
August 2020: ALL ROAD CALLS BY BUS SERIES
Major Mechanical 5: Other/Minor Mechanical 0

Total Miles 198,385

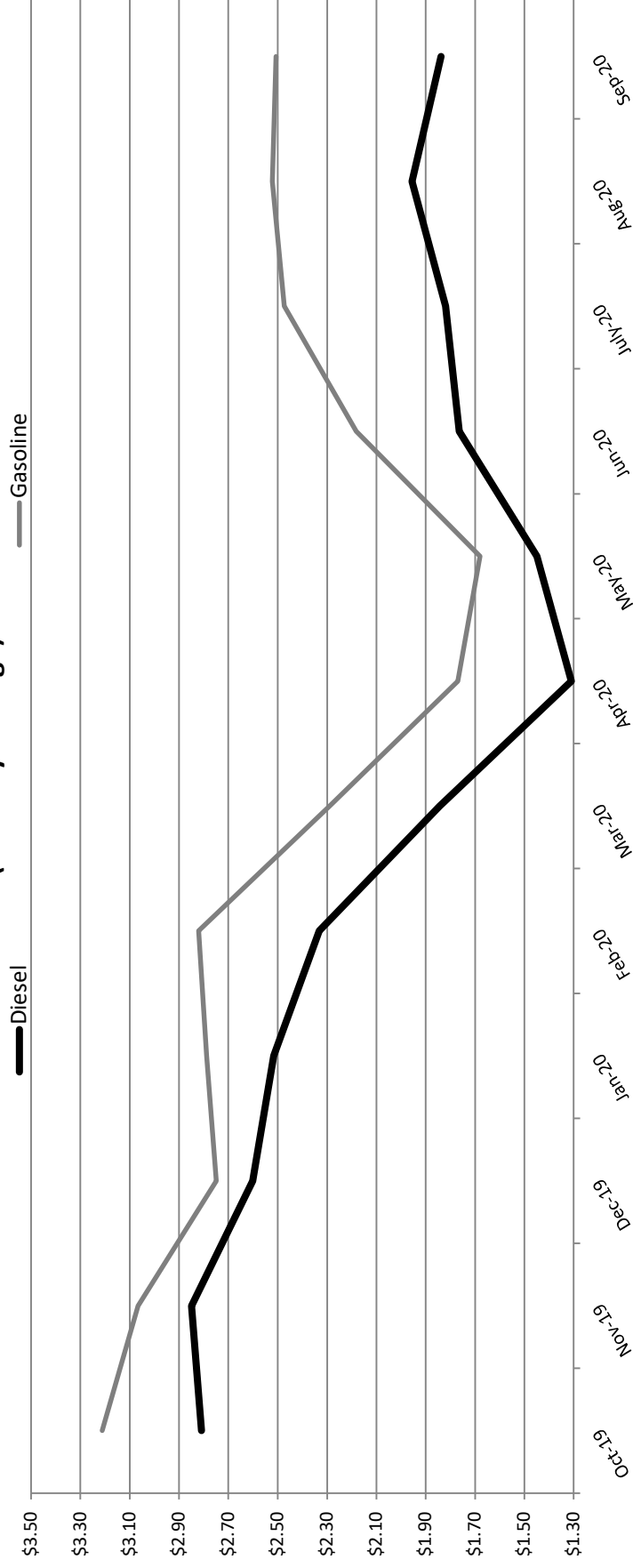


FY 2021 - Fleet Support

Inventory Value, Purchases & Usage



**12 Month Rolling Fuel Cost
(Monthly Average)**



12 Month Average:
 Diesel: \$2.34
 Gasoline: \$2.66

FY19 Average:
 Diesel: \$2.67
 Gasoline: \$2.92

FY19 Fuel Budget
 Diesel: \$2.32
 Gasoline: \$2.63

ATTACHMENT 4

Date: October 27, 2020

To: C. Sedoryk, General Manager/CEO

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

Subject: **Administration Department Monthly Report – September 2020**

The following significant events occurred in Administration work groups for the month of September 2020:

Human Resources

A total employment level for September 2020 is summarized as follows:

Positions	Budget FY20	Actual	Difference
Coach Operators F/T	131	128	-3
Coach Operators Limited Duty	0	0	0
CO Occupational Injuries	1	0	-1
Operations Staff	37	32	-5
Maintenance & Facilities	53	49	-4
Administrative (Interns 1 PT)	30	28	-2
Total	252	237	-15

*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.

September Worker's Compensation Costs	
<i>Indemnity (paid to employees)</i>	\$21,995.10
<i>Other (includes Legal)</i>	\$5,561.60
<i>Medical includes Case Mgmt, UR, Rx & PT</i>	\$7,565.87
<i>TPA Administration Fee</i>	\$5,708.33
<i>Excess Insurance</i>	\$6,583.17
Total Expenses	\$47,414.07
Reserves	\$850,305.46
Excess Reserved	(\$0)
<i># Ending Open Claims</i>	38

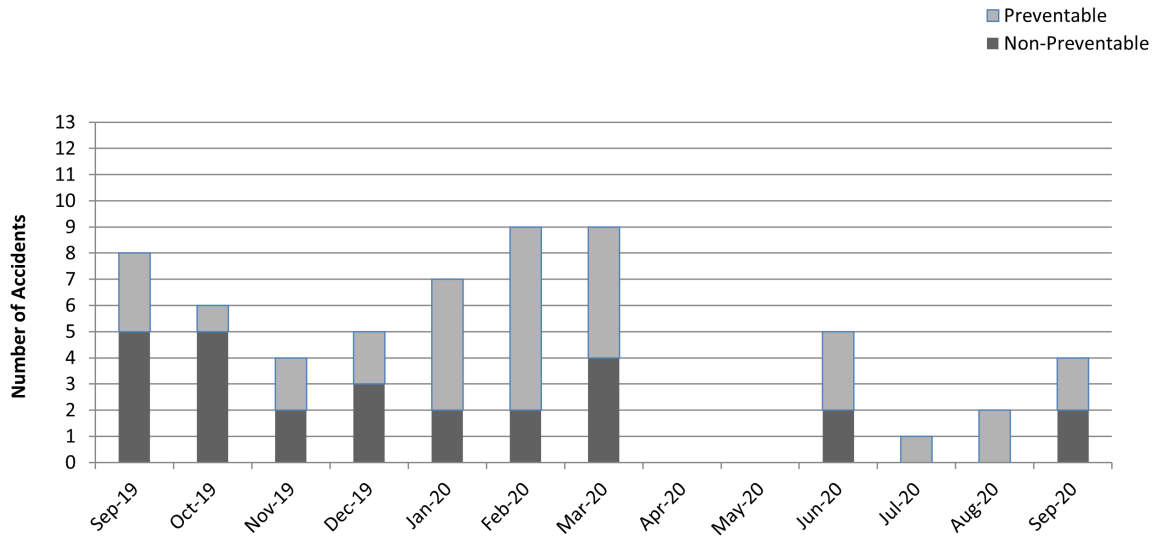
Training

Description	Attendees
Annual Coach Operator Verification of Transit Training	9
Post-Accident/Incident Re-training	2
In-Service Training: Drive Safely at all time and Accident Prevention-targeting left turns	9
Human Trafficking: Modern Day Slavery Training	22
Return to Work refresher training	0
Maintenance Safety Training: Fall Protection	11
In-Service Training: ZEB BYD 2200 Series	1
Operations/Maintenance Annual Training	22
In-Service Training: PPE Kit to prevent COVID-19	1
Zonar Training	11
Johns Hopkins University: COVID19 Contact Tracing Training	1
Neo Gov: 9 Steps to Remove Bias and Promote Diversity	3
EEOC: Meeting the Moment	1
APTA U: Generation in the Workplace-Combating Misperceptions and Embracing Differences	1
Delay and Laredo: Ethics 1234 AB Training	1
Libert Cassidy Whitmore: Nuts and Bolts-Navigating Common Legal risk for front line supervisor	4
Biddle and Associates: Disparity Analysis 101	1
Alliance Career Training Solutions: Access Level 1	1
In-Service Training Maintenance: Maintenance Utility Daily Service SOP Review	6

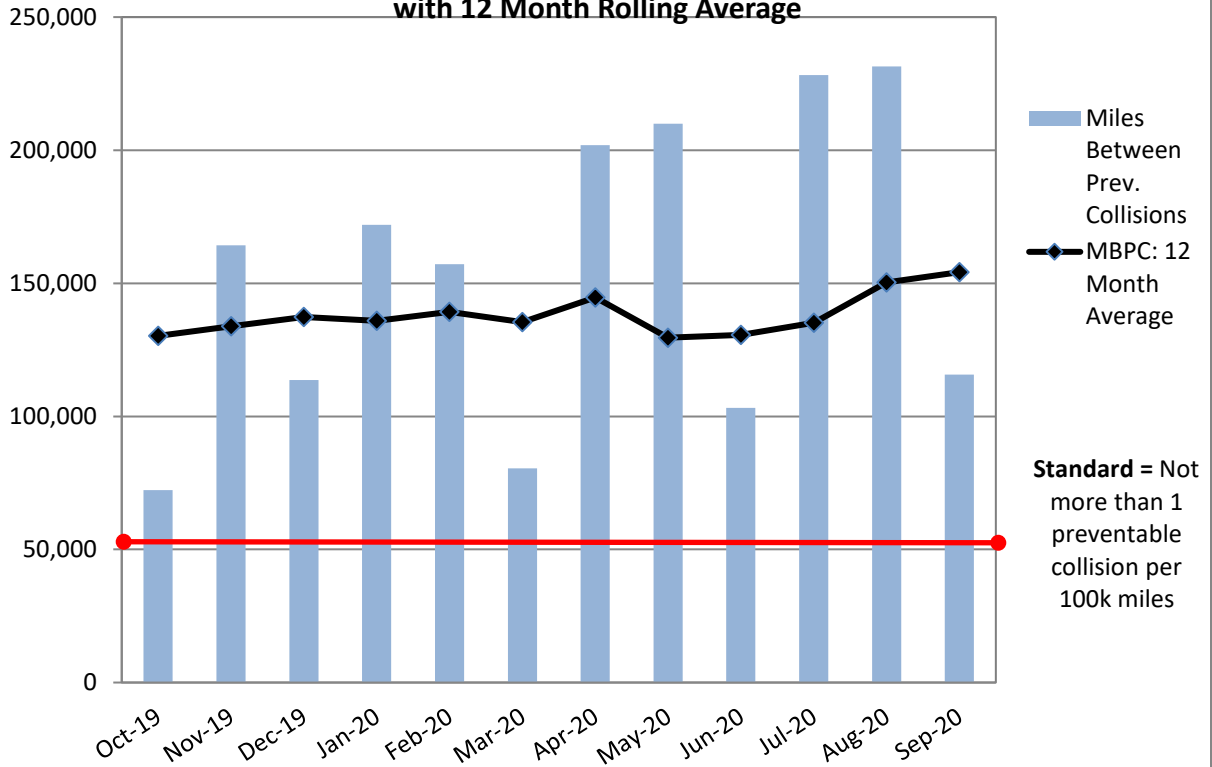
Risk Management

	September 2020 Preventable		September 2019	
Description	Yes	No	Yes	No
POV Vehicle hits MST Vehicle	0	2	0	3
MST Preventable Accidents	2	0	5	0
TOTAL	2	2	5	3

Accident Statistics



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



Customer Service Update

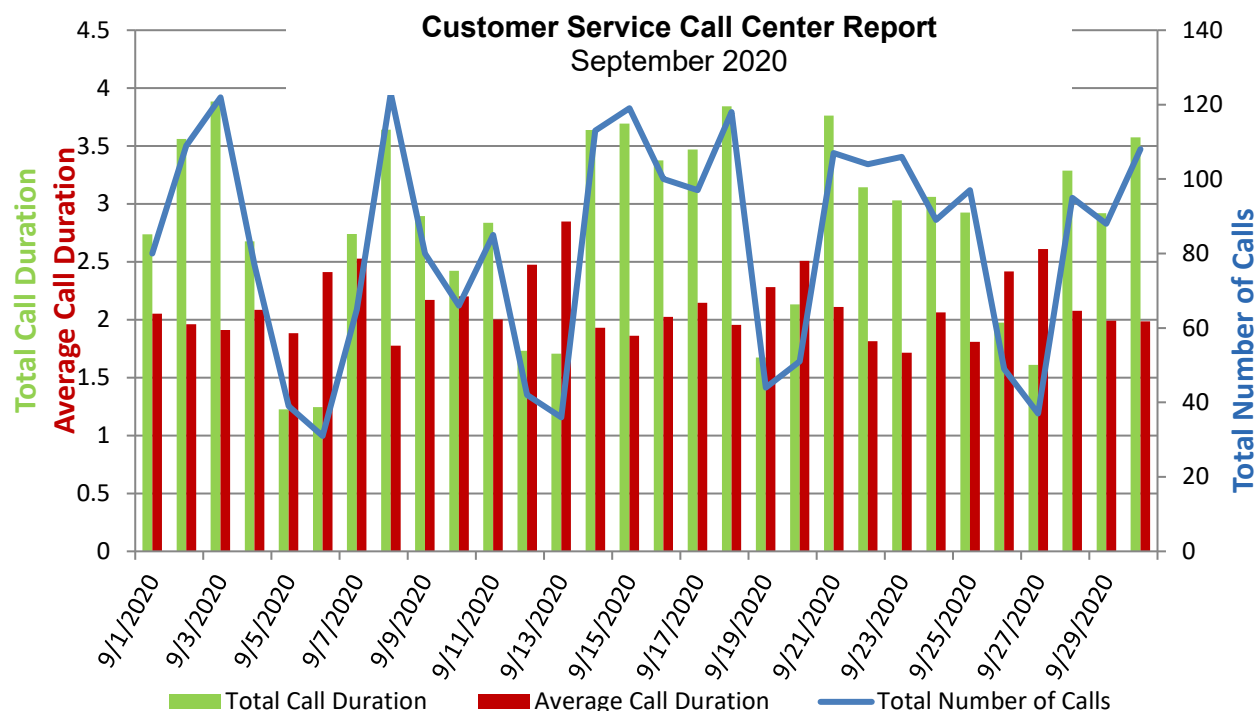
Service Report Type	MST	Other Provider*	# of valid reports	% of reports received**	September 2019	% of reports received**
ADA Compliance	1	0		2.7%	0	0.0%
Agency Policy	0	0		0.0%	0	0.0%
Bus Stop Amenities	0	0		0.0%	2	2.2%
Carried By	0	0		0.0%	0	0.0%
Discriminatory behavior by employee	3	0		8.1%	0	0.0%
Early Departure	0	0		0.0%	1	1.1%
Employee Other	1	0	1	2.7%	0	0.0%
Facilities Vandalism	0	0		0.0%	0	0.0%
Fare / Transfer Dispute	1	0		2.7%	3	3.3%
Full Bus / Left Behind	0	0		0.0%	0	0.0%
Harassment by Employee	0	0		0.0%	0	0.0%
Improper Driving	2	1	1	8.1%	16	17.4%
Improper Employee Conduct	5	1	5	16.2%	11	12.0%
Inaccurate Public Information	0	0		0.0%	1	1.1%
Late Arrival	0	1		2.7%	17	18.5%
Late Departure	0	0		0.0%	0	0.0%
No Show	0	2		5.4%	5	5.4%
Off Route	0	0		0.0%	0	0.0%
Overcrowding	0	0		0.0%	0	0.0%
Passed By	4	0	3	10.8%	7	7.6%
Passenger Conduct	0	0		0.0%	1	1.1%
Passenger Injury	0	0		0.0%	0	0.0%
Reasonable Modification	0	0		0.0%	0	0.0%
Request To Add Service	1	1		5.4%	5	5.4%
Request To Reduce Service	0	0		0.0%	0	0.0%
Routing	0	0		0.0%	3	3.3%
Service Animal	0	0		0.0%	0	0.0%
Service Other	8	2	3/2*	27.0%	17	18.5%
Service Schedule	1	0		2.7%	2	2.2%
Taxi	0	1		2.7%	0	0.0%
Title VI Complaint	0	0		0.0%	0	0.0%
Unsafe Conditions	0	1		2.7%	0	0.0%
Vehicle Maintenance	0	0		0.0%	1	1.1%
Sub total reports	27	10				0.0%
Grand Total MST and *Other Provider		37		100.0%	92	
Employee Compliment		1				
Service Compliment	1					

*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 September 2020, MST received a total of 2,477 calls which lasted a total of 84 hours and 25 minutes. The average call duration was two minutes and three seconds (2:03). MST received the most number of calls on Tuesday, September 8, at 123. Of the total number of calls, 446 (18%) 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.



Finance Update

General Accounting/Accounts Payable

During the month of September, staff processed timely and accurate payments to vendors, recorded appropriate revenues, and prepared monthly financial reporting and analysis. Staff continues to work effectively to meet financial reporting deadlines. During September Eide Bailly LLP began performing the remainder of the FY 2020 audit remotely during the week of September 7th. Additionally, staff is continuing to track all COVID-19 related expenses necessary in order to claim expense reimbursements from FEMA, CARES, and Tax Credits in the next coming months. During this unprecedented time, staff has been successfully continuing to adapt to working from a distance as necessary.

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 September, staff provided support in responding to COVID-19. Staff followed up on and responded to pending applications for reimbursement under the 5307 CARES Act, 5311 CARES Act, LCTOP and FEMA grant programs. In addition to attending several webinars for future grant opportunities, staff also participated in webinars regarding the COVID-19 pandemic, PG&E Zero-Emission Fleet program, clean vehicle infrastructure funding programs, FTA's Capital Investments Grant program, and FEMA grant funding processes for the Monterey County Fires. Staff also participated in several meetings regarding current and future projects including bus procurements, SURF! Highway 1 Busway and BRT, and South County Maintenance and Operations Facility. Update meetings with internal staff were ongoing to address status changes to various active or pending grants and requests for reimbursements. Staff also provided support for the yearly audit and National Transit Database reporting. In addition, staff attended a two-hour ethics training webinar.

Purchasing

During the month of September, staff worked on several procurement and inventory management targets. Parts staff worked on placing orders, expediting orders, receiving, and managing inventory levels at Monterey and Salinas locations. The inventory value for the month of September was \$243,526. which represents a 5% change over August which was at \$230,419. The increase over the past few months is a direct response to COVID-19 supply chain shortages and the desire to increase inventory for high use critical items. The increase in inventory value is expected to continue as Parts staff respond to Maintenance, Operations, and Facilities requests for increased inventory on hand. Staff also worked on responding to requests for personal protective equipment (PPE) and disinfectant related items in the fight against the COVID-19 virus. Staff also worked on large procurements, including an RFP for Universal Mobile Ticketing and an RFP for Janitorial Services. In addition, staff attended a two-hour ethics training webinar.

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 varied but examples of which are for video conference meetings and laptop configuration.

Staff worked with Operations and Maintenance Department personnel in the 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. During the Bus Rapid Transit bus stop refurbishment, staff replaced and repaired equipment and cabling as necessary.

Staff monitored and configured the Trapeze Enterprise Asset Management (EAM) vehicle maintenance system. Staff have delayed the upcoming implementation of the Facilities module, 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, including the Bid-Web module.

Staffed worked with other MST departments with the set up and configuration of the equipment for the upcoming contactless fare pilot program.

Staff monitored the AT&T-managed Voice-Over-Internet Protocol (VOIP) telephone system. Staff continued to support other MST staff members as needed, proactively ensuring that all were supported fully with their IT requirements. Staff received over 100 IT support-related emails and telephone calls that were responded to in a timely manner.

Marketing Update

MST RealTime Usage:

2019	Text	RealTime Phone	CSR Phone	App Sessions	App Users
September	10,983	1,368	4,674	232,152	10,149
October	10,831	1,315	4,641	234,418	10,550
November	9,650	1,211	3,613	381,021	10,283
December	7,527	1,332	4,214	345,483	10,271
2020					
January	8,297	1,080	4,220	396,890	11,326
February	8,614	1,199	3,974	393,590	10,542
March	5,033	849	3,593	214,912	7,368
April	1,731	363	2,327	34,426	1,622
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

Published news stories include the following: “Construction begins on CSU Monterey Bay student housing project in Marina” (Monterey Herald, 9/11/20), “Providing

safe and essential service amid a pandemic and wildfires” (Passenger Transport, 9/21/20).

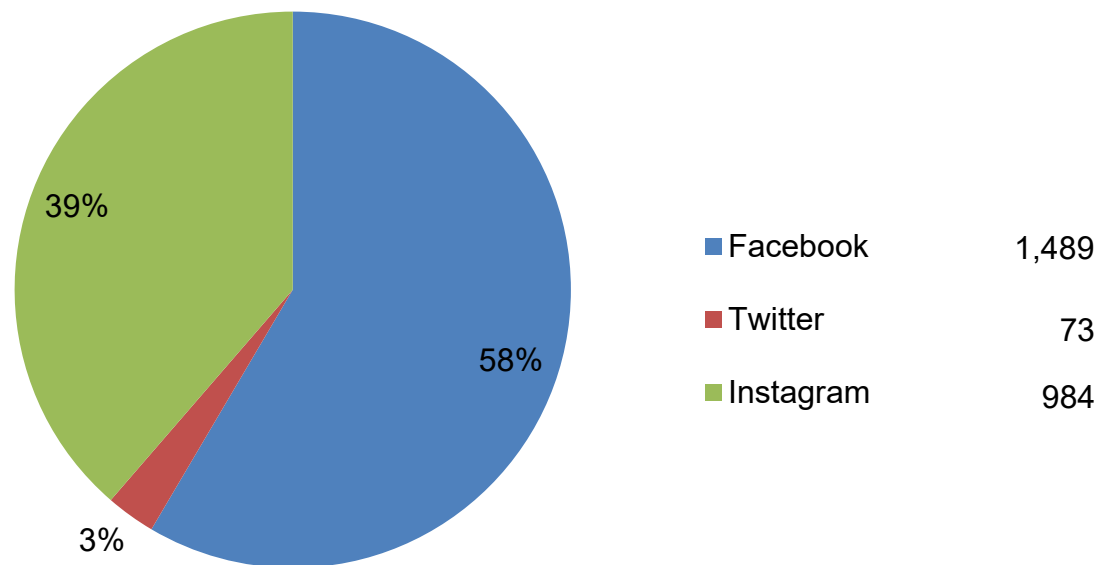
Press releases sent include: No Press Releases sent in September.

Projects: Continue to coordinate sales of Low Carbon Transportation Operations Program (LCTOP) School Pass Program bus passes to districts within Monterey County; support Salinas Valley Memorial Hospital's Telecare Program; continue to participate in COVID-19 Recovery Team meetings; coordinated collection and delivery of MST staff donations (food & clothes) to All-in Monterey, and manage communication and education related to COVID-19 and safety, as well as general transit updates to community.

Collaborative/Meeting/Committees: Collaborated with Training Department to create YouTube Training Channel for drivers, created first training video, continue to attend meetings via Zoom related to: Census 2020, LCTOP School Pass Program, Telecare program through SVMH, Contactless Fare Payment Pilot Project, as well as monthly MST Employee Townhall meetings.

Social Media Performance:

Social Fans



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 September, staff efforts continued to be focused on the COVID-19 pandemic. A service change was implemented on September 5, 2020 to help alleviate the need for cut-in buses, as well as to restore some weekday service as people return to their jobs.

Ongoing testing of the automatic passenger counters continued through the month.

Work continued on the proposed *Surf!* Busway and Bus Rapid Transit Project. Staff met weekly with the consultant team. Meetings were held with Sand City, Seaside, and Caltrans. On September 9th MST and the consultant team gave a virtual presentation to LandWatch. The draft Biological Assessment was sent to the Federal Transit Administration (FTA) to begin the process for federal consultation with US Fish and Wildlife Service. The project team participated in Supervisor Jane Parker's Virtual Hot Topics Town Hall on September 21st to present the project to the community. MST met with FTA Region IX and headquarters staff to discuss the project status in relation to the Capital Investment Grants (CIG) process.

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.

Outreach with innovative partners continued for the School Pass Program and contacts were made with each school district.

The South County Service Planning project continued to make progress, and the consultant team and staff met with directors from each of the south county cities to review draft concepts.

**FY 2021 Project Action Plan Update
September 30, 2020**

1. Complete procurement of 7 heavy duty diesel buses and 8 minibuses. December 2020.
Status: Awaiting federal appropriations bill
2. Accept delivery of 2 heavy duty battery electric buses (BEB). June 2021
Status: BEB's scheduled to enter production line March 2021.
3. Install and commission charging infrastructure for BEB's. June 2021
Status: Procurement and construction planning underway.
4. Complete TIFIA Financing for South County Maintenance Facility. November 2020
Status: Nearing completion with preliminary closing date of October 29th.
5. Continue construction of South County Maintenance Facility. June 2021
Status: Under construction and proceeding according to plan.
6. Complete negotiations of MST Employee Association agreement. September 2020
Status: Completed.
7. Complete Innovative Clean Transit Rule Zero Emission Bus Plan. June 2021
Status: Consultant selected October 12, 2021. Study is underway.
8. Develop and begin phased implementation Pandemic Service and Financial Recovery Plan to complement Emergency Response Plan. July 2020
Status: Board adopted MST COVID Emergency Response Plan and staff is implementing service and financial recovery plans accordingly.
9. Continue partnership programs for Hartnell College, Monterey Peninsula College, and implement Hospitality Employee Programs as needed. July 2020.
Status: College Partnerships Completed September 2020, Hospitality Pass in Development
10. Continue environmental and preliminary engineering and complete documentation for FTA Project Development for the SURF! Busway and Bus Rapid Transit Project. June 2021
Status: Ongoing
11. Procure contactless fare payment and mobile ticketing solution and begin demonstration project. October 2020
Status: Rescheduled for January 2021 due to COVID-19 related logistics issues.

12. Conduct fixed facility review for location for new Salinas Operations and Maintenance Facility March 2021
Status: Effort has been delayed to FY 22 due to pandemic.
13. Procure and begin installation of new software applications including Human Resources/Payroll HRIS. January 2021
Status: On schedule with software purchased with planned “go-live” of April 2021
14. Conduct Market Research including passenger and community survey. July 2020
Status: Online community and rider survey conducted June 2020. Delayed in-person rider survey to 2021.
15. Publish RFP for all purchased transportation services to include; Fixed Route, On Call, and RIDES Paratransit service. June 2021
Status: On schedule – RFP team established, scope of work under review.
16. Upgrade the MST computer network infrastructure, incorporating current stand-alone servers into a modernized virtual environment, to allow for expansion over a 10-year period. October 2020
Status: Efforts continuing with completion scheduled for December 2020.
17. Complete demolition of FORA building on Quartermaster/5th Ave. June 2021
Status: Coordination with TAMC for cost savings opportunities.
18. Conduct comprehensive operational analysis for South County services June 2021
Status: Procurement in process.

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:19 PM

Page 1

LLEE

Vendor Ledger Entry: Posting Date: 09/01/20..09/30/20

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/02/20	55270	WHI10	WHITSON ENGINEERS	Voiding check 55270.	-44.00
					-44.00
09/04/20	57127	ACEPOR	ACE PORTABLE SERVICES	FY21 PORTABLE RESTROOMS	135.93
09/04/20	57127	ACEPOR	ACE PORTABLE SERVICES	FY21 PORTABLE RESTROOMS	275.00
09/04/20	57128	AFLAC	AFLAC	SUPPLEMENTAL INS - AUGUST 2020	6,081.66
09/04/20	57129	050	AGNES CHARLES	TRIPS RIDES REIMBURSEMENT	100.00
09/04/20	57130	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	699.00
09/04/20	57130	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	242.00
09/04/20	57130	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	242.00
09/04/20	57130	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	838.00
09/04/20	57130	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	249.00
09/04/20	57130	AIR10	AIRTEC SERVICE	FY21 HVAC SERVICE FOR 2020/2021	855.00
09/04/20	57131	ALL13	ALLIED UNIVERSAL COMPANY	Patrol Services 7/1/20 - 7/31/20	20,401.43
09/04/20	57132	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Network Managed Services	8,000.00
09/04/20	57133	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	356.81
09/04/20	57133	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	304.50
09/04/20	57133	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	83.14
09/04/20	57133	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	162.78
09/04/20	57133	AME50	AMERICAN SUPPLY COMPANY	FY21 COVID-19 SUPPLIES	242.43
09/04/20	57134	032	ANNE MARIE RIANDA	TRIPS RIDE REIMBURSEMENT	59.00
09/04/20	57135	ATT16	AT&T CALNET		1,947.84
09/04/20	57135	ATT16	AT&T CALNET		133.48
09/04/20	57136	ATT15	AT&T MOBILITY	MIS SUPPORT	3,422.88
09/04/20	57137	061	BARRY CLIVE BALLEW	TRIPS RIDES REIMBURSEMENT	100.00
09/04/20	57138	BRE50	BRENTS ELECTRICAL	FY21 SHOP ELECTRICAL	158.17
09/04/20	57138	BRE50	BRENTS ELECTRICAL	FY21 SHOP ELECTRICAL	264.00
09/04/20	57138	BRE50	BRENTS ELECTRICAL	FY21 SHOP ELECTRICAL	227.29
09/04/20	57138	BRE50	BRENTS ELECTRICAL	FY21 SHOP ELECTRICAL	461.88
09/04/20	57138	BRE50	BRENTS ELECTRICAL	FY21 SHOP ELECTRICAL	281.41
09/04/20	57138	BRE50	BRENTS ELECTRICAL	FY21 SHOP ELECTRICAL	198.00
09/04/20	57138	BRE50	BRENTS ELECTRICAL	FY21 SHOP ELECTRICAL	1,124.22
09/04/20	57139	031	BRUCE GORDON ELLIOTT	TRIPS RIDES REIMBURSEMENT	100.00
09/04/20	57140	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	481.45
09/04/20	57140	CSC10	C S C OF SALINAS	FY21 SHOP SUPPLIES/VEHICLE PARTS	157.93
09/04/20	57141	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	190.38
09/04/20	57141	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	943.41
09/04/20	57141	CAL20	CALIFORNIA AMERICAN WATER	WATER SERVICE	79.82
09/04/20	57142	CAL82	CALIFORNIA TRANSPORT LLC	FY21 TOWING SERVICES	300.00
09/04/20	57142	CAL82	CALIFORNIA TRANSPORT LLC	FY21 TOWING SERVICES	675.00
09/04/20	57143	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	345.98
09/04/20	57144	CAR2W	CARLON'S FIRE EXTINGUISHER	FY21 FIRST AID SUPPLIES/FIRE EXTINGUISH	393.88
09/04/20	57145	006	CARRIE LYNN REEVE	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57146	CAS70	CASTROVILLE PLUMBING	FY21 PLUMBING REPAIR & MAINT	1,209.31
09/04/20	57146	CAS70	CASTROVILLE PLUMBING	FY21 PLUMBING REPAIR & MAINT	328.16
09/04/20	57147	005	CATHERINE ANDERSON	TRIPS RIDE REIMBURSEMENT	100.00

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:27 PM

Page 2

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/20	57148	CEN25	CENTRAL COAST CAB	FY20 TAXI PROGRAM - JUNE 2020	4,802.00
09/04/20	57148	CEN25	CENTRAL COAST CAB	FY20 TAXI PROGRAM - MAY 2020	4,956.00
09/04/20	57149	025	CHARLES ATWOOD ROWLEY	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57150	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	210.79
09/04/20	57150	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	172.79
09/04/20	57150	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	550.79
09/04/20	57150	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	550.79
09/04/20	57150	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,066.56
09/04/20	57150	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,066.56
09/04/20	57150	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,019.53
09/04/20	57150	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,019.53
09/04/20	57151	COM10	COMMERCIAL TRUCK CO.	1881	105.32
09/04/20	57151	COM10	COMMERCIAL TRUCK CO.	1909	628.96
09/04/20	57151	COM10	COMMERCIAL TRUCK CO.	2568	84.07
09/04/20	57151	COM10	COMMERCIAL TRUCK CO.	2590	344.25
09/04/20	57151	COM10	COMMERCIAL TRUCK CO.	2596	67.36
09/04/20	57151	COM10	COMMERCIAL TRUCK CO.	2601	1,054.47
09/04/20	57152	COM36	COMMUNITY PRINTERS	Social Distancing Decals: Bus Floor	481.81
09/04/20	57153	057	DARLENE NELSON	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57154	DEA10	DEANE INDUSTRIAL MACHINING, IN	2578	1,448.21
09/04/20	57155	STACAL	DEPT OF TOXIC SUBSTANCES CONTROL	HAZ FEE JLW	200.00
09/04/20	57156	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
09/04/20	57157	DIE10	DIESEL MARINE ELECTRIC, INC.	2476	3,408.60
09/04/20	57158	DIR10	DIRECT TV	TV SERVICE/TDA	148.23
09/04/20	57158	DIR10	DIRECT TV	TV SERVICE/TDA	477.76
09/04/20	57159	010	DORA YIP	TRIPS RIDE REIMBURSEMENT	60.60
09/04/20	57160	DUN10	DUNN-EDWARDS CORPORATION	FY21 PAINTING SUPPLIES	105.89
09/04/20	57161	EAS10	EASTERN PNEUMATICS &	FY21 Torque Wrench Calibration & Repair	204.42
09/04/20	57162	015	ELAINE PARKER	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57163	042	ELMER RIANDA	TRIPS RIDES REIMBURSEMENT	66.36
09/04/20	57164	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY21 HAZARDOUS WASTE DISPOSAL	1,396.10
09/04/20	57164	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY21 HAZARDOUS WASTE DISPOSAL	2,317.25
09/04/20	57164	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY21 HAZARDOUS WASTE DISPOSAL	1,248.75
09/04/20	57164	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY21 HAZARDOUS WASTE DISPOSAL	2,018.25
09/04/20	57165	PAS10	ERNESTO CARDENAS	FENCE REPAIR AT JLW	6,887.00
09/04/20	57165	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	570.00
09/04/20	57165	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	670.00
09/04/20	57165	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	1,720.00
09/04/20	57165	PAS10	ERNESTO CARDENAS	FY21 LANDSCAPING /GROUNDS MAINTENAN	800.00
09/04/20	57166	ESO11	e SOFTWARE PROFESSIONALS, LLC	Navision Support	1,093.75
09/04/20	57166	ESO11	e SOFTWARE PROFESSIONALS, LLC	Navision Support	393.75
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	360.57
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	59.10
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	101.11
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	246.83
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	34.17
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	658.24
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	391.60

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:27 PM

Page 3

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	428.51
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	25.13
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	63.77
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	41.56
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	83.42
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	1,144.13
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	258.76
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	29.37
09/04/20	57168	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	251.10
09/04/20	57169	FED1S	FEDERAL EXPRESS CORP	EXPRESS MAIL	155.68
09/04/20	57170	FEH11	FEHR & PEERS	JUNE 27 - JULY 31, 2020	3,216.67
09/04/20	57171	028	FERNANDO NUNEZ SANCHEZ	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57172	FIR20	FIRST ALARM		299.73
09/04/20	57173	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
09/04/20	57174	GFI10	GFI GENFARE	JLW/MV GFI PROBE/VAULT STATION (POR-14	67,843.75
09/04/20	57184	GIL10	GILLIG LLC	2301	2.47
09/04/20	57184	GIL10	GILLIG LLC	2480	110.91
09/04/20	57184	GIL10	GILLIG LLC	2543	1,084.06
09/04/20	57184	GIL10	GILLIG LLC	2563	484.12
09/04/20	57184	GIL10	GILLIG LLC	1672	156.23
09/04/20	57184	GIL10	GILLIG LLC	1694	15.30
09/04/20	57184	GIL10	GILLIG LLC	1733	1,144.66
09/04/20	57184	GIL10	GILLIG LLC	1745	170.35
09/04/20	57184	GIL10	GILLIG LLC	1750	116.37
09/04/20	57184	GIL10	GILLIG LLC	1756	133.92
09/04/20	57184	GIL10	GILLIG LLC	1756	296.63
09/04/20	57184	GIL10	GILLIG LLC	1765	229.40
09/04/20	57184	GIL10	GILLIG LLC	1773	366.71
09/04/20	57184	GIL10	GILLIG LLC	1780	731.99
09/04/20	57184	GIL10	GILLIG LLC	1781	217.68
09/04/20	57184	GIL10	GILLIG LLC	1782	190.50
09/04/20	57184	GIL10	GILLIG LLC	1791	4,409.88
09/04/20	57184	GIL10	GILLIG LLC	1795	398.68
09/04/20	57184	GIL10	GILLIG LLC	1797	1,296.43
09/04/20	57184	GIL10	GILLIG LLC	1797	398.03
09/04/20	57184	GIL10	GILLIG LLC	1797	9.70
09/04/20	57184	GIL10	GILLIG LLC	1798	658.15
09/04/20	57184	GIL10	GILLIG LLC	1798	22.95
09/04/20	57184	GIL10	GILLIG LLC	1815	775.70
09/04/20	57184	GIL10	GILLIG LLC	1816	119.79
09/04/20	57184	GIL10	GILLIG LLC	1817	0.91
09/04/20	57184	GIL10	GILLIG LLC	1817	1,002.37
09/04/20	57184	GIL10	GILLIG LLC	1820	129.29
09/04/20	57184	GIL10	GILLIG LLC	1822	98.28
09/04/20	57184	GIL10	GILLIG LLC	1823	232.75
09/04/20	57184	GIL10	GILLIG LLC	1826	391.57
09/04/20	57184	GIL10	GILLIG LLC	1830	1,998.76
09/04/20	57184	GIL10	GILLIG LLC	1834	1,316.26

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:27 PM

Page 4

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/20	57184	GIL10	GILLIG LLC	1836	572.31
09/04/20	57184	GIL10	GILLIG LLC	1841	941.11
09/04/20	57184	GIL10	GILLIG LLC	1844	379.97
09/04/20	57184	GIL10	GILLIG LLC	1848	3.49
09/04/20	57184	GIL10	GILLIG LLC	1851	413.56
09/04/20	57184	GIL10	GILLIG LLC	1862	289.82
09/04/20	57184	GIL10	GILLIG LLC	1871	36.17
09/04/20	57184	GIL10	GILLIG LLC	2269	3.50
09/04/20	57184	GIL10	GILLIG LLC	2314	269.48
09/04/20	57184	GIL10	GILLIG LLC	2451	747.71
09/04/20	57184	GIL10	GILLIG LLC	2451	35.95
09/04/20	57184	GIL10	GILLIG LLC	2452	87.71
09/04/20	57184	GIL10	GILLIG LLC	2454	44.05
09/04/20	57184	GIL10	GILLIG LLC	2456	809.42
09/04/20	57184	GIL10	GILLIG LLC	2456	64.17
09/04/20	57184	GIL10	GILLIG LLC	2456	353.85
09/04/20	57184	GIL10	GILLIG LLC	2459	752.73
09/04/20	57184	GIL10	GILLIG LLC	2460	99.64
09/04/20	57184	GIL10	GILLIG LLC	2467	1,307.62
09/04/20	57184	GIL10	GILLIG LLC	2490	405.94
09/04/20	57184	GIL10	GILLIG LLC	2499	589.44
09/04/20	57184	GIL10	GILLIG LLC	2500	424.80
09/04/20	57184	GIL10	GILLIG LLC	2508	1,998.76
09/04/20	57184	GIL10	GILLIG LLC	2509	400.22
09/04/20	57184	GIL10	GILLIG LLC	2510	31.93
09/04/20	57184	GIL10	GILLIG LLC	2518	204.10
09/04/20	57184	GIL10	GILLIG LLC	2519	6.93
09/04/20	57184	GIL10	GILLIG LLC	2523	41.43
09/04/20	57184	GIL10	GILLIG LLC	2524	127.47
09/04/20	57184	GIL10	GILLIG LLC	2536	1,293.79
09/04/20	57184	GIL10	GILLIG LLC	2538	174.80
09/04/20	57184	GIL10	GILLIG LLC	2538	748.19
09/04/20	57184	GIL10	GILLIG LLC	2540	30.32
09/04/20	57184	GIL10	GILLIG LLC	2547	300.46
09/04/20	57184	GIL10	GILLIG LLC	2556	184.38
09/04/20	57184	GIL10	GILLIG LLC	1874	344.22
09/04/20	57184	GIL10	GILLIG LLC	1869	54.19
09/04/20	57184	GIL10	GILLIG LLC	1812	1,484.18
09/04/20	57184	GIL10	GILLIG LLC	2598	184.84
09/04/20	57184	GIL10	GILLIG LLC	2595	185.43
09/04/20	57184	GIL10	GILLIG LLC	2591	268.65
09/04/20	57184	GIL10	GILLIG LLC	2589	296.19
09/04/20	57184	GIL10	GILLIG LLC	2584	276.00
09/04/20	57184	GIL10	GILLIG LLC	2580	214.74
09/04/20	57184	GIL10	GILLIG LLC	2575	332.12
09/04/20	57184	GIL10	GILLIG LLC	2572	93.88
09/04/20	57184	GIL10	GILLIG LLC	2566	425.85
09/04/20	57184	GIL10	GILLIG LLC	2565	111.40

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:27 PM

Page 5

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/20	57184	GIL10	GILLIG LLC	2565	97.99
09/04/20	57184	GIL10	GILLIG LLC	2550	114.06
09/04/20	57184	GIL10	GILLIG LLC	2536	75.25
09/04/20	57184	GIL10	GILLIG LLC	2519	4.48
09/04/20	57184	GIL10	GILLIG LLC	2510	5.92
09/04/20	57184	GIL10	GILLIG LLC	1920	410.60
09/04/20	57184	GIL10	GILLIG LLC	1899	478.30
09/04/20	57184	GIL10	GILLIG LLC	1887	597.98
09/04/20	57184	GIL10	GILLIG LLC	2538	-174.80
09/04/20	57184	GIL10	GILLIG LLC	COVID-19 Driver Protection Kits	124,466.44
09/04/20	57185	048	GLORIA GUTIERREZ	TRIPS RIDE REIMBURSEMENT	82.08
09/04/20	57186	045	GLORIA IACI	TRIPS RIDES REIMBURSEMENT	100.00
09/04/20	57187	058	GLORIA JEAN SANTOS	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57188	046	GLORIA SANDOVAL AVILA	TRIPS RIDE REIMBURSEMENT	85.60
09/04/20	57189	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	14.56
09/04/20	57189	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	14.56
09/04/20	57189	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	24.21
09/04/20	57189	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	66.01
09/04/20	57189	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	115.47
09/04/20	57189	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	24.74
09/04/20	57189	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	126.74
09/04/20	57190	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	403.77
09/04/20	57190	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	268.47
09/04/20	57190	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	896.87
09/04/20	57191	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY21 BUILDING AND EQUIPMENT MAINT	61.38
09/04/20	57191	GRE50	GREEN VALLEY INDUSTRIAL SUPPLY INC	FY21 BUILDING AND EQUIPMENT MAINT	71.43
09/04/20	57192	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,961.53
09/04/20	57193	IMP10	IMPERIAL SUPPLIES LLC	FY21 SHOP SUPPLIES	152.73
09/04/20	57194	INT11	INTEGRITY PRINT & DESIGN LLC	PRINTING AP CHECKS	583.40
09/04/20	57195	051	IRMA COLLINS	TRIPS RIDE REIMBURSEMENT	98.36
09/04/20	57196	040	JANET M. RIANDA	TRIPS RIDES REIMBURSEMENT	100.00
09/04/20	57197	056	JANIE WENZ	TRIPS RIDE REIMBURSEMENT	85.20
09/04/20	57198	JET10	JET GLOBAL DATA TECHNOLOGIES, LLC.	Maintenance-Jet Reports	1,057.00
09/04/20	57199	014	JOAN MARGARET HAMIL	TRIPS RIDE REIMBURSEMENT	84.00
09/04/20	57200	JOH20	JOHNSON ASSOCIATES	FY21 VEHICLE MAINT PARTS	71.02
09/04/20	57201	033	JUANITA CASTILLO ELDEDEGE	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57202	062	KAREN GAY BALLEW	TRIPS RIDES REIMBURSEMENT	55.80
09/04/20	57203	KEL20	KELLY-MOORE PAINT CO	FY21 PAINT SUPPLIES	45.43
09/04/20	57204	KIR30	KIRK'S AUTOMOTIVE, INC.	1850	30.59
09/04/20	57204	KIR30	KIRK'S AUTOMOTIVE, INC.	1895	59.00
09/04/20	57205	LAR10	LARGE'S METAL FABRICATION, INC	FY21 METAL FABRICATION	645.56
09/04/20	57206	LIF10	LIFT-U	1884	12.01
09/04/20	57206	LIF10	LIFT-U	2581	13.20
09/04/20	57206	LIF10	LIFT-U	1866	59.67
09/04/20	57206	LIF10	LIFT-U	2567	67.54
09/04/20	57207	047	LOU ROBIN SHICK	TRIPS RIDE REIMBURSEMENT	95.60
09/04/20	57208	LUIARG	LUIS ARGUELLES	BOOT REIMBURSEMENT	163.86
09/04/20	57209	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	18.45

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 6

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/20	57210	MAR27	MARINA COAST WATER DIST	WATER SERVICE/MTX	310.57
09/04/20	57211	MAR11	MARINA TAXI COMPANY	FY20 TAXI VOUCHER - JUNE 2020	252.00
09/04/20	57211	MAR11	MARINA TAXI COMPANY	FY21 TAXI VOUCHER- JULY 2020	140.00
09/04/20	57212	024	MARLENE THOMASON	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57213	055	MARTHA HOPKINS	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57214	039	MARY LOUISE SHURTLEFF	TRIPS RIDES REIMBURSEMENT	100.00
09/04/20	57215	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE - SEPT. 2020	2,758.97
09/04/20	57216	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	934.11
09/04/20	57217	COA10	MONTEREY COUNTY WEEKLY	Road to Recovery: Aug.6	1,100.00
09/04/20	57217	COA10	MONTEREY COUNTY WEEKLY	Road to Recovery: Aug 13	1,100.00
09/04/20	57218	MYN10	MY NISSAN KIA	1873	102.26
09/04/20	57219	MYRCOR	MYRON CORP	THERMOMETER KITS	76.70
09/04/20	57220	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	8/1/20 - 8/31/20	346.25
09/04/20	57221	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,382.02
09/04/20	57222	NEW30	NFI PARTS - NEW FLYER	1975	562.02
09/04/20	57222	NEW30	NFI PARTS - NEW FLYER	2533	249.18
09/04/20	57222	NEW30	NFI PARTS - NEW FLYER	2551	0.89
09/04/20	57222	NEW30	NFI PARTS - NEW FLYER	2544	52.68
09/04/20	57222	NEW30	NFI PARTS - NEW FLYER	2544	380.93
09/04/20	57222	NEW30	NFI PARTS - NEW FLYER	2389	54.25
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1675	267.97
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1681	531.27
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1689	1,743.11
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1691	213.08
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1693	267.97
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1693	159.92
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1701	67.09
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1703	315.38
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1707	60.98
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1716	112.16
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1730	157.32
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1735	163.46
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1743	214.74
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2341	6.26
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2341	160.08
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2347	315.99
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2349	200.00
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2351	77.51
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2351	87.74
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2351	8.97
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2354	99.17
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2354	7.32
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2363	83.59
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2370	420.58
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2387	13.22
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2387	19.28
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2392	163.08
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2393	234.03

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 7

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2397	181.88
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2405	155.79
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2416	1,257.64
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2417	238.24
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2417	188.08
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2420	298.77
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2434	301.77
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1735	-163.46
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2561	445.17
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1914	75.38
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1902	1,155.93
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1900	178.58
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1897	210.55
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1894	265.61
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2599	71.37
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2599	303.21
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1896	447.35
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1879	3.62
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2594	1,884.56
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2594	2,604.03
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2587	137.95
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	2564	242.40
09/04/20	57228	NORCAL	NORCAL KENWORTH SERVICE	1701	-50.26
09/04/20	57229	035	NORMA GADDINI RIANDA	TRIPS RIDE REIMBURSEMENT	77.32
09/04/20	57230	NOV11	NOVATIME TECHNOLOGY, INC.	THERMAL SENSOR MODULE KIT	6,416.78
09/04/20	57230	NOV11	NOVATIME TECHNOLOGY, INC.	THERMAL SENSOR MODULE KIT	1,571.31
09/04/20	57230	NOV11	NOVATIME TECHNOLOGY, INC.	THERMAL SENSOR MODULE KIT	805.56
09/04/20	57230	NOV11	NOVATIME TECHNOLOGY, INC.	THERMAL SENSOR MODULE KIT	1,570.31
09/04/20	57231	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	96.00
09/04/20	57231	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	5,708.33
09/04/20	57232	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	3,799.39
09/04/20	57232	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	72.21
09/04/20	57233	PAC60	PACIFIC TRUCK PARTS INC	2570	177.55
09/04/20	57233	PAC60	PACIFIC TRUCK PARTS INC	2588	249.06
09/04/20	57233	PAC60	PACIFIC TRUCK PARTS INC	2600	71.50
09/04/20	57234	016	PAUL WILLIAM FRISBIE	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57235	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - ZIOLKOWSKI	55.00
09/04/20	57235	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - MOORE	75.00
09/04/20	57235	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - MOORE, R	55.00
09/04/20	57236	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	450.00
09/04/20	57236	PIT20	PITNEY BOWES	SUPPLIES / METER RENTAL	266.26
09/04/20	57237	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	152.40
09/04/20	57238	PIT10	PITNEY BOWES GLOBAL	POSTAGE MACHINE RENTAL	1,146.42
09/04/20	57239	PRE40	PREFERRED ALLIANCE INC	FY21 DRUG & ALCOHOL TESTING	1,040.00
09/04/20	57240	PRE10	PREFERRED BENEFIT	DENTAL INS. - 9/1/20 - 9/30/20	18,677.70
09/04/20	57241	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	39.18
09/04/20	57241	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	-12.01
09/04/20	57241	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	7.67

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 8

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/20	57241	PRE30	PREMIUM AUTO PARTS INC.	FY21 VEHICLE MAINT PARTS/SHOP SUPPLIE	21.81
09/04/20	57242	020	RICHARD WILBON RIST	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57243	018	ROSEMARY SOARES	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57244	041	RUTH McVEIGH	TRIPS RIDES REIMBURSEMENT	93.00
09/04/20	57245	SAF20	SAFETEQUIP	FY21 SAFETY & PROTECTIVE SUPPLIES	71.01
09/04/20	57245	SAF20	SAFETEQUIP	FY21 SAFETY & PROTECTIVE SUPPLIES	47.95
09/04/20	57246	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	94.36
09/04/20	57246	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	91.49
09/04/20	57247	SAL91	SALINAS YELLOW CAB CO, LLC	FY21 TAXI VOUCHER - JULY 2020	36,540.00
09/04/20	57247	SAL91	SALINAS YELLOW CAB CO, LLC	FY20 TAXI VOUCHER - JUNE 2020	52,570.00
09/04/20	57248	027	SALLY YBARRA	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57249	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	58.97
09/04/20	57249	PRO60	SAN LORENZO LUMBER	FY21 BUILDING AND EQUIPMENT MAINT	193.56
09/04/20	57250	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	14,722.16
09/04/20	57250	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	14,776.31
09/04/20	57250	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	15,208.04
09/04/20	57251	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	2,875.54
09/04/20	57251	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	6,923.08
09/04/20	57251	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	16,557.96
09/04/20	57252	SCF10	SC FUELS	FY21 Gasoline and DEF for CJW and TDA	4,183.06
09/04/20	57253	023	SHARON CLOSTER	TRIPS RIDE REIMBURSEMENT	25.52
09/04/20	57254	059	SHARON K. HURLHEY	TRIPS RIDES REIMBURSEMENT	52.40
09/04/20	57255	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	139.84
09/04/20	57255	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	69.92
09/04/20	57255	SHE10	SHERWIN-WILLIAMS CO	FY21 PAINTING SUPPLIES	45.28
09/04/20	57256	021	SOCORRO REYES	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57257	SPR10	SPRINT	CELL PHONE SERVICE	60.32
09/04/20	57258	ADV30	STERICYCLE	WASTE DISPOSAL	1,010.16
09/04/20	57259	TEC20	TEC EQUIPMENT	2279	-213.35
09/04/20	57259	TEC20	TEC EQUIPMENT	2593	663.74
09/04/20	57260	TER10	TERRYBERRY COMPANY LLC	FY21 EMP. RECOGNITION - SANCHEZ, E	140.41
09/04/20	57260	TER10	TERRYBERRY COMPANY LLC	FY21 EMP. RECOGNITION - HOBBS	158.46
09/04/20	57260	TER10	TERRYBERRY COMPANY LLC	FY21 EMP. RECOGNITION - CARBONELL, C	175.64
09/04/20	57261	HAR30	THE HARTFORD	LIFE INSURANCE - 9/1/20 - 9/30/20	3,251.28
09/04/20	57262	JAN10	THE JANEK CORPORATION	FY21 Farebox Parts & Repairs	557.18
09/04/20	57263	DAV20	THE PAUL DAVIS PARTNERSHIP LLP	ARCHITECTURAL SERVICES KING CITY	405.00
09/04/20	57264	022	THEODORE CLOSTER III	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57265	THE70	THERMO KING OF SALINAS IN		646.50
09/04/20	57266	WAL2S	THOMAS WALTERS AND ASSOC INC	FY21 WASH DC CONSULTANT - AUG 2020	4,500.00
09/04/20	57267	THY10	THYSSENKRUPP ELEVATOR CORPORATI		697.14
09/04/20	57268	TRA5S	TRAPEZE SOFTWARE GROUP	Rapid Response	19,143.75
09/04/20	57268	TRA5S	TRAPEZE SOFTWARE GROUP	Rapid Response	57,431.25
09/04/20	57269	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	38.78
09/04/20	57269	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	95.89
09/04/20	57269	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	70.00
09/04/20	57269	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	85.89
09/04/20	57269	VAL25	VALLEY FABRICATION, INC	FABRICATION/REPAIRS	419.25
09/04/20	57270	VAL20	VALLEY PACIFIC PETROLEUM	FY21 LUBRICANTS	925.89

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 9

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/04/20	57270	VAL20	VALLEY PACIFIC PETROLEUM	FY21 LUBRICANTS	5,159.84
09/04/20	57270	VAL20	VALLEY PACIFIC PETROLEUM	FY21 LUBRICANTS	8,020.64
09/04/20	57271	VAL60	VALLEY POWER SYSTEMS INC	1759	13.45
09/04/20	57271	VAL60	VALLEY POWER SYSTEMS INC	2552	-95.07
09/04/20	57271	VAL60	VALLEY POWER SYSTEMS INC	2246	-271.88
09/04/20	57271	VAL60	VALLEY POWER SYSTEMS INC	1759	110.59
09/04/20	57271	VAL60	VALLEY POWER SYSTEMS INC	1891	77.55
09/04/20	57271	VAL60	VALLEY POWER SYSTEMS INC	1880	93.20
09/04/20	57271	VAL60	VALLEY POWER SYSTEMS INC	1835	97.15
09/04/20	57272	VAL70	VALLEY SAW & GARDEN SUPPLY	FY21 LANDSCAPING EQUIPT & SUPPIES/REP	18.83
09/04/20	57273	VER40	VERIZON WIRELESS	WIRELESS SERVICE	51.17
09/04/20	57273	VER40	VERIZON WIRELESS	WIRELESS SERVICE	2,082.32
09/04/20	57274	037	VICTOR SHURTLEFF	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57275	VLA FUE	VLADIMIR FUENTES	BOOT REIMBURSEMENT	188.51
09/04/20	57276	WHI10	WHITSON ENGINEERS	STC	44.00
09/04/20	57277	052	WILLIAM ELDREDGE	TRIPS RIDE REIMBURSEMENT	100.00
09/04/20	57278	WOR55	WORK WORLD AMERICA INC	FY21 BOOTS - RUSSELL	174.79
					685,396.60
09/15/20	57279	VEL20	ANNA M. VELAZQUEZ	ANNA M. VELAZQUEZ-DIRECTOR FEES	100.00
09/15/20	57280	DAVPAC	DAVID PACHECO	DAVID PACHECO-DIRECTOR FEES	100.00
09/15/20	57281	FRAOCO	FRANCIS O CONNELL	FRANCIS O CONNELL-DIRECTOR FEES	100.00
09/15/20	57282	ALE20	LUIS ALEJO	LUIS ALEJO-DIRECTOR FEES	100.00
09/15/20	57283	MAR60	MARIA YANELY MARTINEZ	MARIA YANELY MARTINEZ-DIRECTOR FEES	100.00
09/15/20	57284	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-DIRECTOR FEES	100.00
09/15/20	57285	MICLEB	MICHAEL Le BARRE	MICHAEL Le BARRE-DIRECTOR FEES	100.00
					700.00
09/15/20	57286	DAVPAC	DAVID PACHECO	DAVID PACHECO-RTA DIRECTOR FEES	50.00
09/15/20	57287	FRAOCO	FRANCIS O CONNELL	FRANCIS O CONNELL-RTA DIRECTOR FEES	50.00
09/15/20	57288	ALE20	LUIS ALEJO	LUIS ALEJO-RTA DIRECTOR FEES	50.00
09/15/20	57289	CAR65	MARY ANN CARBONE	MARY ANN CARBONE-RTA DIRECTOR FEES	50.00
					200.00
09/15/20	ACH0000115	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-DIRECTOR FEES	100.00
09/15/20	ACH0000116	ALB20	DANIEL T. ALBERT	DANIEL T. ALBERT-RTA DIRECTOR FEES	50.00
09/15/20	ACH0000117	JEFBAR	JEFFREY BARON	JEFFREY BARON-DIRECTOR FEES	100.00
09/15/20	ACH0000118	JEFBAR	JEFFREY BARON	JEFFREY BARON-RTA DIRECTOR FEES	50.00
09/15/20	ACH0000119	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-DIRECTOR FEES	100.00
09/15/20	ACH0000120	JOSAME	JOSEPH A. AMELIO	JOSEPH A. AMELIO-RTA DIRECTOR FEES	50.00
09/15/20	ACH0000121	CLA10	KRISTIN CLARK	KRISTIN CLARK-DIRECTOR FEES	100.00
09/15/20	ACH0000122	CLA10	KRISTIN CLARK	KRISTIN CLARK-RTA DIRECTOR FEES	50.00
09/15/20	ACH0000123	WOR11	LORRAINE WORTHY	LORRAINE WORTHY-DIRECTOR FEES	100.00
09/15/20	ACH0000124	BAR50	TONY BARRERA	TONY BARRERA-DIRECTOR FEES	100.00
09/15/20	ACH0000125	BAR50	TONY BARRERA	TONY BARRERA-RTA DIRECTOR FEES	50.00

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 10

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
					850.00
09/15/20	57290	GARCUR	GARY CURSIO	RTA BOARD MEETING	50.00
					50.00
09/18/20	57291	AAN10	A AND R PLUMBING INC.	FY21 PLUMBING SERVICES	99.00
09/18/20	57292	AIRLUB	AIR & LUBE SYSTEMS, INC	SHOP EQUIPMENT	825.84
09/18/20	57293	ALL13	ALLIED UNIVERSAL COMPANY	Patrol Services 7/1/20 - 7/31/20	20,130.61
09/18/20	57294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	After Hours Support - Toro tower TM radio compu	200.00
09/18/20	57294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC	Software	207.50
09/18/20	57294	ALV11	ALVAREZ TECHNOLOGY GROUP, INC		513.88
09/18/20	57295	AMA10	AMALGAMATED TRANSIT UNION	UNION DUES	13,326.07
09/18/20	57296	AME50	AMERICAN SUPPLY COMPANY	FY20 SUPPLIES	34.63
09/18/20	57296	AME50	AMERICAN SUPPLY COMPANY	FY21 SUPPLIES	310.71
09/18/20	57296	AME50	AMERICAN SUPPLY COMPANY	FY21 ALL COVID-19 SUPPLIES	677.35
09/18/20	57296	AME50	AMERICAN SUPPLY COMPANY	FY21 ALL COVID-19 SUPPLIES	1,010.56
09/18/20	57297	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY21 LOCK REPAIRS/MAINT	173.53
09/18/20	57297	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY21 LOCK REPAIRS/MAINT	253.24
09/18/20	57297	AND2M	ANDERSEN'S LOCK AND SAFE, LLC	FY21 LOCK REPAIRS/MAINT	161.47
09/18/20	57298	APE10	ASAP SIGNS & PRINTING	Face Covering A-frame Signs	420.86
09/18/20	57299	ATT10	AT&T	TELEPHONE SERVICE	338.79
09/18/20	57300	ATT16	AT&T CALNET		105.24
09/18/20	57300	ATT16	AT&T CALNET		2,436.59
09/18/20	57300	ATT16	AT&T CALNET		643.62
09/18/20	57301	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - PLEMMONS	139.29
09/18/20	57301	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - RUELAS, A	143.94
09/18/20	57301	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - RUELAS, J	185.73
09/18/20	57301	RED20	BECK'S SHOE STORE, INC.	FY21 Safety boots - NEMAN, JOEL	213.58
09/18/20	57302	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
09/18/20	57302	NOV10	BILL'S WINDSHIELD REPAIR	WINDSHIELD REPAIRS	50.00
09/18/20	57303	CAL84	CALIF TRANSIT INS POOL	LIAB/PHY. DAMAGE INS	13,653.34
09/18/20	57304	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Charg	204.00
09/18/20	57304	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Charg	204.00
09/18/20	57304	CAL15	CALIFORNIA STATE UNIVERSITY	Fiber Connection CSUMB - MST - Monthly Charg	408.00
09/18/20	57305	CAL82	CALIFORNIA TRANSPORT LLC	FY21 TOWING SERVICES	568.75
09/18/20	57306	CAL92	CALIFORNIA WATER SERV CO	WATER SERVICE	36.49
09/18/20	57307	CAP10	CAPITOL CLUTCH AND BRAKE	1927	113.27
09/18/20	57308	CAR2W	CARLON'S FIRE EXTINGUISHER	S/FIRE EXTINGUISHERS CJW	89.00
09/18/20	57308	CAR2W	CARLON'S FIRE EXTINGUISHER	FIRE EXTINGUISHERS 4512 JLW	385.91
09/18/20	57309	CEN25	CENTRAL COAST CAB	FY21 TAXI PROGRAM -JULY 2020	5,432.00
09/18/20	57310	CHI20	CHIDLAW MARKETING	MARKETING SERVICES - 3 year contract 2018-	1,211.00
09/18/20	57311	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	172.79
09/18/20	57311	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	551.27
09/18/20	57311	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	250.89
09/18/20	57311	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	979.08
09/18/20	57311	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,026.67

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 11

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/18/20	57311	CIN20	CINTAS CORPORATION	FY21 UNIFORM LAUNDRY	1,085.06
09/18/20	57312	CLE20	CLEAR BLU ENVIRONMENTAL	FY21 EQUIPMENT MAINT.	1,180.66
09/18/20	57312	CLE20	CLEAR BLU ENVIRONMENTAL	FY21 EQUIPMENT MAINT.	249.67
09/18/20	57312	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	249.58
09/18/20	57312	CLE20	CLEAR BLU ENVIRONMENTAL	EQUIPMENT MAINT.	670.34
09/18/20	57313	COA60	COAST COUNTIES TRUCK & EQUIPT	1704	180.48
09/18/20	57313	COA60	COAST COUNTIES TRUCK & EQUIPT	1908	1,428.57
09/18/20	57314	CON50	CONSOLIDATED ELECTRICAL	BLDG MAINT SUPPLIES	327.51
09/18/20	57315	CON65	CONTE'S GENERATOR SERVICE	FY21 GENERATOR SERVICE	541.50
09/18/20	57315	CON65	CONTE'S GENERATOR SERVICE	FY21 GENERATOR SERVICE	663.00
09/18/20	57316	CRE08	CREATIVE BUS SALES, INC	1902	-237.18
09/18/20	57316	CRE08	CREATIVE BUS SALES, INC	2403	322.25
09/18/20	57317	CYP05	CYPRESS COAST FORD-L/M	2121	232.96
09/18/20	57318	DALROJ	DALIA ROJAS	GARNISH/1897	230.77
09/18/20	57319	DEL1M	DE LAY AND LAREDO	LEGAL SERVICES JULY 1-31, 2020	16,858.00
09/18/20	57320	DEV10	DEVIN-DURHAM-BURK	GARNISH/1877	69.23
09/18/20	57321	DIR10	DIRECT TV	TV SERVICE/TDA	287.89
09/18/20	57321	DIR10	DIRECT TV	TV SERVICE/TDA	108.24
09/18/20	57321	DIR10	DIRECT TV	TV SERVICE/TDA	152.48
09/18/20	57321	DIR10	DIRECT TV	TV SERVICE/TDA	273.76
09/18/20	57321	DIR10	DIRECT TV	TV SERVICE/TDA	15.75
09/18/20	57322	ELM10	ELMERS AUTO PARTS	FY21 PARTS/SHOP SUPPLIES	9.84
09/18/20	57323	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY21 HAZARDOUS WASTE DISPOSAL	672.50
09/18/20	57323	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY21 HAZARDOUS WASTE DISPOSAL	320.00
09/18/20	57323	ENV10	ENVIRONMENTAL LOGISTICS, INC.	FY21 HAZARDOUS WASTE DISPOSAL	950.00
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	127.66
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	54.63
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	83.12
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	1,032.97
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	343.16
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	80.43
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	86.77
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	19.24
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	34.91
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	2.65
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	50.88
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	352.06
09/18/20	57325	FAS20	FASTENAL COMPANY	FY21 MAINT SUPPLIES/VEH MAINT PARTS	2,762.54
09/18/20	57326	FEH11	FEHR & PEERS	FY21- RFQ 20-07 South County Study	7,077.50
09/18/20	57327	FER40	FERGUSON ENTERPRISES INC #686	MAINTENANCE MATERIALS	-300.94
09/18/20	57327	FER40	FERGUSON ENTERPRISES INC #686	FY21 MAINTENANCE MATERIALS	5.90
09/18/20	57327	FER40	FERGUSON ENTERPRISES INC #686	FY21 MAINTENANCE MATERIALS	231.71
09/18/20	57327	FER40	FERGUSON ENTERPRISES INC #686	FY21 MAINTENANCE MATERIALS	232.78
09/18/20	57328	FRA70	FRANCHISE TAX BOARD	GARNISH/2350	50.00
09/18/20	57329	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	23.89
09/18/20	57329	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	131.35
09/18/20	57329	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	750.64
09/18/20	57329	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	433.97

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 12

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/18/20	57329	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	337.71
09/18/20	57329	GFI10	GFI GENFARE	FY21 Farebox Parts & Repairs	38.87
09/18/20	57334	GIL10	GILLIG LLC	1001	129.16
09/18/20	57334	GIL10	GILLIG LLC	1559	51.64
09/18/20	57334	GIL10	GILLIG LLC	1559	978.87
09/18/20	57334	GIL10	GILLIG LLC	COVID-19 Driver Protection Kits	16,221.53
09/18/20	57334	GIL10	GILLIG LLC	1714	60.68
09/18/20	57334	GIL10	GILLIG LLC	1729	424.79
09/18/20	57334	GIL10	GILLIG LLC	1734	90.15
09/18/20	57334	GIL10	GILLIG LLC	1750	180.31
09/18/20	57334	GIL10	GILLIG LLC	1782	180.31
09/18/20	57334	GIL10	GILLIG LLC	1812	1,724.00
09/18/20	57334	GIL10	GILLIG LLC	1848	74.22
09/18/20	57334	GIL10	GILLIG LLC	1848	90.15
09/18/20	57334	GIL10	GILLIG LLC	1862	116.37
09/18/20	57334	GIL10	GILLIG LLC	1862	929.43
09/18/20	57334	GIL10	GILLIG LLC	1883	398.03
09/18/20	57334	GIL10	GILLIG LLC	1883	1,542.54
09/18/20	57334	GIL10	GILLIG LLC	1887	33.56
09/18/20	57334	GIL10	GILLIG LLC	1907	318.23
09/18/20	57334	GIL10	GILLIG LLC	1907	33.56
09/18/20	57334	GIL10	GILLIG LLC	1910	921.19
09/18/20	57334	GIL10	GILLIG LLC	1915	715.79
09/18/20	57334	GIL10	GILLIG LLC	1924	90.51
09/18/20	57334	GIL10	GILLIG LLC	1933	396.63
09/18/20	57334	GIL10	GILLIG LLC	1936	325.12
09/18/20	57334	GIL10	GILLIG LLC	1937	34.78
09/18/20	57334	GIL10	GILLIG LLC	1941	645.69
09/18/20	57334	GIL10	GILLIG LLC	1941	645.69
09/18/20	57334	GIL10	GILLIG LLC	COVID-19 Driver Protection Kits	60,306.94
09/18/20	57334	GIL10	GILLIG LLC	2454	26.00
09/18/20	57334	GIL10	GILLIG LLC	2519	4.48
09/18/20	57334	GIL10	GILLIG LLC	2543	81.70
09/18/20	57334	GIL10	GILLIG LLC	2547	164.25
09/18/20	57334	GIL10	GILLIG LLC	2572	113.77
09/18/20	57334	GIL10	GILLIG LLC	2598	68.06
09/18/20	57334	GIL10	GILLIG LLC	2607	212.21
09/18/20	57334	GIL10	GILLIG LLC	2615	1,310.07
09/18/20	57334	GIL10	GILLIG LLC	2619	329.65
09/18/20	57334	GIL10	GILLIG LLC	2624	449.14
09/18/20	57334	GIL10	GILLIG LLC	2625	269.48
09/18/20	57334	GIL10	GILLIG LLC	2631	173.49
09/18/20	57334	GIL10	GILLIG LLC	COVID-19 Driver Protection Kits	169,883.48
09/18/20	57335	GLO10	GLOBAL HEATHCARE PRODUCT SOLUTI	Critical COVID-19 Supplies	4,001.87
09/18/20	57335	GLO10	GLOBAL HEATHCARE PRODUCT SOLUTI	COVID-19 FACE MASK	2,638.39
09/18/20	57335	GLO10	GLOBAL HEATHCARE PRODUCT SOLUTI	COVID FACE MASK	1,343.78
09/18/20	57336	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	6,728.00
09/18/20	57336	GOO1S	GOODYEAR TIRE - RUBBER CO	FY21 TIRE LEASE & SERVICE CONTRACT	8,049.93

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 13

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	62.32
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	88.50
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	44.25
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	933.35
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	199.40
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	163.94
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	290.17
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	357.68
09/18/20	57339	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-88.50
09/18/20	57339	GRA30	GRAINGER	SHOP/MAINT SUPPLIES	-44.25
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	262.20
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	32.35
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	154.54
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	66.00
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	166.22
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	34.88
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	14.44
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	238.17
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	47.36
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	91.90
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	28.87
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	62.91
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	101.33
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	23.49
09/18/20	57339	GRA30	GRAINGER	FY21 SHOP/MAINT SUPPLIES	85.25
09/18/20	57340	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	508.45
09/18/20	57340	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	29.42
09/18/20	57340	GRE30	GREEN RUBBER-KENNEDY AG	FY21 BUS WASHER SUPPLIES	531.13
09/18/20	57341	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL -MTX	252.54
09/18/20	57342	GRE60	GREENWASTE RECOVERY, INC.	WASTE DISPOSAL - JLW	823.98
09/18/20	57343	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY21 CONSTRUCTION SUPPLY	2,294.23
09/18/20	57343	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY21 CONSTRUCTION SUPPLY	342.12
09/18/20	57343	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	FY21 CONSTRUCTION SUPPLY	816.10
09/18/20	57343	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	CONSTRUCTION SUPPLY	420.50
09/18/20	57343	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	CONSTRUCTION SUPPLY	70.54
09/18/20	57343	HDSUP	HD SUPPLY/WHITECAP CONSTR. SUP	CONSTRUCTION SUPPLY	218.95
09/18/20	57344	HYD20	HYDRO TURF INC.	FY21 LANDSCAPE SUPPLIES	114.70
09/18/20	57345	ICM10	ICMA RETIREMENT TRUST-457	EE CONTRIBUTIONS	1,961.53
09/18/20	57346	IMP10	IMPERIAL SUPPLIES LLC	FY21 SHOP SUPPLIES	152.73
09/18/20	57347	INT11	INTEGRITY PRINT & DESIGN LLC	FY21 PRINTING MISC.	906.78
09/18/20	57348	IPR10	iPRINT TECHNOLOGIES	FY21 TONER CARTRIDGE	683.92
09/18/20	57349	JOSDON	JOSEPHINE DONANGELO	2/12/20-MST-COLLISION	3,859.36
09/18/20	57350	KIM20	KIMLEY-HORN & ASSOCIATES, INC	DESIGN/ENGINEERING	88,884.93
09/18/20	57351	KIR30	KIRK'S AUTOMOTIVE, INC.	1882	2,739.19
09/18/20	57352	LAN10	LANGUAGE LINE SERVICES	FY21 Language Interpretation/Translation	110.50
09/18/20	57353	LIF10	LIFT-U	1819	19.15
09/18/20	57353	LIF10	LIFT-U	2606	21.34
09/18/20	57354	MSB10	M & S BUILDING SUPPLY, INC.	FY21 MAINT/SHOP SUPPLIES	55.85

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 14

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/18/20	57355	MAR45	MARY H. NINO REVOCABLE TRUST	Sewer 201 Pearl St.	200.00
09/18/20	57355	MAR45	MARY H. NINO REVOCABLE TRUST	PG&E 201 Pearl St	200.00
09/18/20	57356	MON21	MBS BUSINESS SYSTEMS	FY21 COPIER MAINTENANCE	601.79
09/18/20	57357	MES10	MEDICAL EYE SERVICES, INC.	VISION INSURANCE OCT. 2020	2,803.65
09/18/20	57358	MON11	MONTEREY CITY DISPOSAL	WASTE DISPOSAL SERVICES/TDA	1,868.22
09/18/20	57359	MON51	MONTEREY ONE WATER	SEWER SERVICE	74.24
09/18/20	57359	MON51	MONTEREY ONE WATER	SEWER SERVICE	37.12
09/18/20	57360	MON50	MONTEREY REGIONAL WASTE	WASTE DISPOSAL	378.65
09/18/20	57361	MVT11	MV TRANSPORTATION INC.	CONTRACT TRANSPORTATION-07/20	575,726.93
09/18/20	57361	MVT11	MV TRANSPORTATION INC.	RAPID RESPONSE TEST SERVER 07/20	4,840.00
09/18/20	57361	MVT11	MV TRANSPORTATION INC.	FUELING COSTS 07/20	77,424.34
09/18/20	57361	MVT11	MV TRANSPORTATION INC.	FAREBOX COLLECTIONS 07/20	2,000.00
09/18/20	57361	MVT11	MV TRANSPORTATION INC.	COVID-19 STANDBY CUT IN 07/20	16,270.00
09/18/20	57362	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	65.84
09/18/20	57362	NAP10	NAPA AUTO PARTS OF SALINAS	VEHICLE MAINT SUPPLIES	15.83
09/18/20	57363	NAV10	NAVIA BENEFIT SOLUTIONS CLIENT PAY	FSA	1,382.02
09/18/20	57364	NET20	NETWORK INNOVATIONS	IsatPhone Pro Emergency Package 9/27/20-9/26/	2,461.16
09/18/20	57365	NORCAL	NORCAL KENWORTH SERVICE	2633	179.31
09/18/20	57365	NORCAL	NORCAL KENWORTH SERVICE	2474	6.56
09/18/20	57365	NORCAL	NORCAL KENWORTH SERVICE	2019	200.00
09/18/20	57365	NORCAL	NORCAL KENWORTH SERVICE	1923	104.17
09/18/20	57365	NORCAL	NORCAL KENWORTH SERVICE	1923	438.60
09/18/20	57365	NORCAL	NORCAL KENWORTH SERVICE	2616	193.84
09/18/20	57365	NORCAL	NORCAL KENWORTH SERVICE	2616	71.37
09/18/20	57365	NORCAL	NORCAL KENWORTH SERVICE	2387	450.69
09/18/20	57366	NOS10	NOSSAMAN, LLP	TIFIA LEGAL COUNSEL	4,875.00
09/18/20	57367	NOV11	NOVATIME TECHNOLOGY, INC.	COMPUTER MAINTENANCE COVID-19	607.17
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	115.00
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	115.00
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	115.00
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	251.39
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	530.46
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	394.07
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	249.83
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	249.83
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	249.83
09/18/20	57369	NVBEQU	NVB EQUIPMENT, INC	FY21 Fire Suppression MCI's & Trolley's	249.83
09/18/20	57370	PAC05	PACIFIC CLAIMS MANAGEMENT	WORKER'S COMP ADMINISTRATOR	90.00
09/18/20	57370	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	5,708.33
09/18/20	57370	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	5,708.33
09/18/20	57370	PAC05	PACIFIC CLAIMS MANAGEMENT	FY21 WORKER'S COMP ADMINISTRATOR	237.00
09/18/20	57371	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	17,134.20
09/18/20	57371	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	263.35
09/18/20	57371	PAC20	PACIFIC GAS AND ELECTRIC CO	UTILITIES	373.83
09/18/20	57372	PAC60	PACIFIC TRUCK PARTS INC	1913	269.47
09/18/20	57373	PEN40	PENINSULA MESSENGER LLC	FY20 COURIER SERVICE -4/1/20 -4/30/20	647.00
09/18/20	57373	PEN40	PENINSULA MESSENGER LLC	FY20 COURIER SERVICE -4/1/20 -4/30/20	647.00

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 15

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/18/20	57373	PEN40	PENINSULA MESSENGER LLC	FY21 COURIER SERVICE	655.00
09/18/20	57373	PEN40	PENINSULA MESSENGER LLC	FY21 COURIER SERVICE	651.00
09/18/20	57374	PIN30	PINNACLE HEALTHCARE	FY21 PHYSICAL EXAMS - REYES, R	55.00
09/18/20	57375	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	174.75
09/18/20	57375	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	248.13
09/18/20	57375	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	25.68
09/18/20	57375	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	41.11
09/18/20	57375	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	16.52
09/18/20	57375	PRE30	PREMIUM AUTO PARTS INC.	VEHICLE MAINT PARTS/SHOP SUPPLIES	38.63
09/18/20	57376	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	452.10
09/18/20	57376	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	484.17
09/18/20	57376	BRO60	REPUBLIC SERVICES	WASTE DISPOSAL SERVICES	864.59
09/18/20	57377	SAF20	SAFETEQUIP	FY21 SAFETY & PROTECTIVE SUPPLIES	128.70
09/18/20	57377	SAF20	SAFETEQUIP	FY21 SAFETY & PROTECTIVE SUPPLIES	42.96
09/18/20	57377	SAF20	SAFETEQUIP	FY21 SAFETY & PROTECTIVE SUPPLIES	777.55
09/18/20	57377	SAF20	SAFETEQUIP	FY21 SAFETY & PROTECTIVE SUPPLIES	1,353.01
09/18/20	57377	SAF20	SAFETEQUIP	FY21 SAFETY & PROTECTIVE SUPPLIES	138.47
09/18/20	57378	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE SOLVENT FOR SHOP	197.54
09/18/20	57378	SAF1S	SAFETY-KLEEN CORP	HAZ WASTE SOLVENT FOR SHOP	197.54
09/18/20	57379	SAL16	SAL'S TAXI	FY21 TAXI VOUCHER -JULY 2020	4,522.00
09/18/20	57379	SAL16	SAL'S TAXI		-500.00
09/18/20	57379	SAL16	SAL'S TAXI		-500.00
09/18/20	57380	SAL20	SALINAS CALIFORNIAN	EI Sol: Road to Recovery Aug Pymnt	864.98
09/18/20	57381	SAL50	SALINAS VALLEY FORD SLS	SUPPORT VEHICLE MAINT PARTS	121.03
09/18/20	57382	SAL12	SALINAS VALLEY SOLID WASTE AUTHOR	Acct#2018004	63.50
09/18/20	57383	SAR10	SARABIA SALES & MANUFACTURING, INC		65.00
09/18/20	57383	SAR10	SARABIA SALES & MANUFACTURING, INC	FY21	176.10
09/18/20	57384	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	14,381.52
09/18/20	57384	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	15,057.22
09/18/20	57384	COA50	SC FUELS	FY21 DIESEL CJW AND TDA	13,790.96
09/18/20	57385	COA51	SC FUELS	FY21 FUEL-SHIP TO MV	16,054.21
09/18/20	57386	SCF10	SC FUELS	FY21 Gasoline and DEF for CJW and TDA	260.75
09/18/20	57387	SHI20	SHIELDS, HARPER & CO. INC.	FUEL ISLAND PLUMBING SUPLIES	53.29
09/18/20	57387	SHI20	SHIELDS, HARPER & CO. INC.	FUEL ISLAND PLUMBING SUPLIES	85.07
09/18/20	57387	SHI20	SHIELDS, HARPER & CO. INC.	FUEL ISLAND PLUMBING SUPLIES	442.60
09/18/20	57388	SNO80	SNOW WHITE CUSTODIAL SRV	FY21 JANITORIAL SERVICES MONTH TO MON	30,400.00
09/18/20	57389	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	325.00
09/18/20	57389	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	120.00
09/18/20	57389	TAR10	TARGET PEST CONTROL, INC.	FY21 PEST CONTROL	120.00
09/18/20	57390	TEC20	TEC EQUIPMENT	2604	335.45
09/18/20	57390	TEC20	TEC EQUIPMENT	1898	126.87
09/18/20	57390	TEC20	TEC EQUIPMENT	1901	320.20
09/18/20	57390	TEC20	TEC EQUIPMENT	2610	1,773.93
09/18/20	57391	JAN10	THE JANEK CORPORATION		278.59
09/18/20	57391	JAN10	THE JANEK CORPORATION		278.59
09/18/20	57391	JAN10	THE JANEK CORPORATION		267.66
09/18/20	57392	WAL2S	THOMAS WALTERS AND ASSOC INC	FY21 WASH DC CONSULTANT -SEPT 2020	4,500.00
09/18/20	57393	TRA1S	TRANSAMERICA LIFE INSURANCE CO	SUPPLEMENTAL LIFE INS.	69.98

Board Report

MONTEREY-SALINAS TRANSIT

October 19, 2020 4:28 PM

Page 16

LLEE

Check Date	Check No.	No.	Name	Description	Amount (\$)
09/18/20	57394	USB1S	U.S. BANK CORP PAYMENT SYSTEM	CAL-CARD/MISC PURCHASES	10,477.39
09/18/20	57395	KON10	U.S.BANK EQUIPMENT FINANCE	FY21 COPIER LEASE - MULTIPLE LOCATIONS	321.48
09/18/20	57396	UNI70	UNITED SITE SERVICES	PORTABLE RESTROOM / SERVICES	3,768.25
09/18/20	57397	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	204.37
09/18/20	57397	VAL25	VALLEY FABRICATION, INC	FY21 FABRICATION/REPAIRS	251.28
09/18/20	57398	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	1,536.59
09/18/20	57398	VAL20	VALLEY PACIFIC PETROLEUM	LUBRICANTS	182.84
09/18/20	57399	VAL60	VALLEY POWER SYSTEMS INC	1880	79.18
09/18/20	57399	VAL60	VALLEY POWER SYSTEMS INC	1922	48.49
09/18/20	57400	VIC11	VICTORY TOYOTA	2597	1,031.54
09/18/20	57401	WIL40	WILLIAMSON BODY AND PAINT	FY21 Bus Painting	200.88
09/18/20	57401	WIL40	WILLIAMSON BODY AND PAINT	FY21 Bus Painting	622.13
09/18/20	57401	WIL40	WILLIAMSON BODY AND PAINT	FY21 Bus Painting	6,115.63
					1,364,130.16
09/28/20	57084	SAF20	SAFETEQUIP	Voiding check 57084.	-221.08
09/28/20	57084	SAF20	SAFETEQUIP	Voiding check 57084.	-283.98
09/28/20	57084	SAF20	SAFETEQUIP	Voiding check 57084.	-61.18
					-566.24
09/28/20	57402	BAR11	BARRY MIRKIN	RENT -15 LINCOLN AVENUE	6,905.22
09/28/20	57403	FAO10	FAO-USAED, SACRAMENTO	Rent-Real Estate OMC-DACA***-1-17-504	8,305.00
09/28/20	57404	LEH10	Lehman James Pinckney, Jr., Trustee	19 UPPER RAGS#100-LT NOTE	6,640.82
09/28/20	57405	MAR45	MARY H. NINO REVOCABLE TRUST	RENT- 201 PEARL ST, MONTEREY	4,080.00
09/28/20	57406	PIT30	PITNEY BOWES	POSTAGE ACCT 11226164	500.00
09/28/20	57407	PIT30	PITNEY BOWES	POSTAGE ACCT 48316939	200.00
09/28/20	57408	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #200	6,829.07
09/28/20	57408	MPPM1	PROFESSIONAL OFFICE CONDO	ASSOC DUES-19 UPPER RAGSDALE #110	573.83
09/28/20	57409	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT 1003	537.00
09/28/20	57409	SAF10	SAF KEEP STORAGE-DEL REY OAKS	STORAGE RENT-#267053 UNIT #4004	327.00
09/28/20	57410	BLU40	BLUE1 ENERGY EQUIPMENT	JLW FUEL TANK	134,284.29
09/28/20	57411	PAC20	PACIFIC GAS AND ELECTRIC CO	SOUTH COUNTY UTILITES CONTRACT	21,276.25
					190,458.48
Grand Total					2,241,175.00