

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
September 30, 2016

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
09/02/2016	16982 Alvarez Technology Group, Inc.	32.00		Computer Support
09/02/2016	16983 AT&T Wireless Services	43.38		SAFE Call Box - Phone Service
09/02/2016	16984 Enterprise Rent-a-Car	62.38		Auto Rental
09/02/2016	16985 HDR Engineering Inc.	62,252.52		Engineering Services Salinas Rail Extension Kick-Start Project
09/02/2016	16986 Tri-County Business Systems	76.16		Office Copier Expenses
09/02/2016	16987 Valero Marketing and Supply	35.46		Auto Expense - Gasoline
09/02/2016	16988 Void	0.00		Void
09/02/2016	16989 VSP	149.13		Employee Benefits
09/02/2016	16990 Verizon Wireless	96.01		Call Box - Phone Service
09/06/2016	EFT CalPers Health Benefits	8,151.88		Employee Benefit
09/06/2016	EFT Dave Delfino	738.69		Section 125 Reimbursement
09/06/2016	EFT Todd Muck	89.98		Reimbursement for Roundabout Expense
09/06/2016	EFT Grant Leonard	32.94		Reimbursement for Mileage
09/06/2016	EFT Christina Watson	12.00		Cal Rail Plan Travel cost
09/09/2016	EFT TAMC Monterey County Acct. 691		150,000.00	Funds Transfer from TAMC County Acct. 691
09/09/2016	16992 Alvarez Technology Group, Inc.	181.77		Telecommunication
09/09/2016	16993 AT & T (Carol Stream, Il.)	356.21		Telecommunications, Call Box - Phone Service and Rideshare
09/09/2016	16994 Casey Printing	1,883.77		Printing for Rideshare Public Outreach
09/09/2016	16995 Clifford Moss	120.00		Public Outreach & Research for Transportation Improvements for Monterey Cty
09/09/2016	16996 FedEx (Printing)	501.66		Printing TAMC Agenda
09/09/2016	16997 MP Express	991.72		Printing Services for Roundabout Public Outreach
09/09/2016	16998 Peninsula Messenger LLC	125.00		Courier Service
09/09/2016	16999 Petty Cash	150.65		Miscellaneous Office Expenses
09/09/2016	17000 SDRMA - Workers Comp Program	377.14		Employee Benefits - Worker's Compensation
09/09/2016	17001 United Way of Monterey County	65.00		Employee Deduction - Charitable
09/09/2016	EFT Payroll	35,006.56		Payroll
09/09/2016	EFT Form 941	9,419.10		Payroll Taxes & Withholding
09/09/2016	EFT EDD	3,134.58		Payroll Taxes & Withholding
09/09/2016	EFT EDD	44.75		Payroll Taxes & Withholding
09/09/2016	EFT Pers Retirement	6,144.36		Employee Benefits
09/09/2016	EFT Pers Retirement PEPRA	1,052.91		Employee Benefits
09/09/2016	EFT CalPERS	5,593.29		Employee Benefits
09/12/2016	EFT State of California		70,649.41	Rural Planning Funds - 4th Quarter 15/16
09/12/2016	EFT State of California		46,520.32	SR HWY 156 Funds
09/15/2016	DEP Haedrich, Cardinale, Marina Concrete, Lithia, Portola , Newton Bros. and Jaguar		9,638.68	Railroad Right of Way Rent
09/16/2016	17002 Alvarez Technology Group, Inc.	1,285.00		Computer Support
09/16/2016	17003 Case Systems Inc.	6,805.60		SAFE Call Box - Maintenance
09/16/2016	17004 Void	0.00		Void
09/16/2016	17005 CDS Net, LLC	184.73		Safe Call Boxes
09/16/2016	17006 Comcast	132.54		Telecommunication
09/16/2016	17007 Costco Wholesale	233.15		Office and Meeting Supplies
09/16/2016	17008 Delta Dental	849.43		Employee Benefits
09/16/2016	17009 Fedex	41.03		Delivery Service
09/16/2016	17010 Michael G. Aguon	5,156.00		Relocation Costs
09/16/2016	17011 Monterey County Health Dept.	6,343.25		Active Transportation Administrative Costs
09/16/2016	17012 Void	0.00		Void
09/16/2016	17013 Monterey Herald	613.28		Advertising - RFP's
09/16/2016	17014 MRWPCA	17.98		Utilities
09/16/2016	17015 Pathways For Wildlife	4,290.00		HWY 68 Salinas/Monterey Scenic Plan : Wildlife Study
09/16/2016	17016 Casey Printing	130.57		Office Supplies - Business Cards

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
09/16/2016	17017 Monterey County Weekly	1,350.00		Electronic Distribution of Annual Report and Transportation Plan
09/21/2016	EFT State of California		124,603.19	Traffic Congestion Relief Funds for Salinas Rail
09/21/2016	EFT State of California		4,610.08	Traffic Congestion Relief Funds for Salinas Rail - Gilroy
09/22/2016	DEP State of California		61,883.15	FHWA - HWY 68 - Sal/Mty - Planning Grant
09/23/2016	17018 United Way of Monterey County	65.00		Employee Deduction - Charitable
09/23/2016	17019 Access Monterey Peninsula, Inc. (AMP)	1,680.00		TV Video Services
09/23/2016	17020 Business Card	554.03		Supplies, Staff Travel & Professional Training
09/23/2016	17021 De Lage Landen Financial Services	277.94		Office Copier Lease
09/23/2016	17022 Lincoln National Life Insurance Co.	643.87		Employee Benefits
09/23/2016	17023 Office Depot	126.63		Office Supplies
09/23/2016	17024 Office of the County Counsel	4,811.58		Legal Services
09/23/2016	17025 Oppidea, LLC	2,335.00		Accounting Services
09/23/2016	17026 Sentry Alarm Systems	283.50		Office Security
09/23/2016	17027 Shell	10.43		Auto Expense - Gasoline
09/23/2016	17028 Valero Marketing and Supply	33.31		Auto Expense - Gasoline
09/23/2016	EFT Payroll	35,996.02		Payroll
09/23/2016	EFT Form 941	9,706.54		Payroll Taxes & Withholding
09/23/2016	EFT EDD	3,209.15		Payroll Taxes & Withholding
09/23/2016	EFT EDD	77.59		Payroll Taxes & Withholding
09/23/2016	EFT CalPERS	5,672.26		Employee Benefits
09/26/2016	17029 Kimbley J Craig	45.73		Board Member Stipend
09/26/2016	EFT Form 941	7.64		Payroll Taxes & Withholding
09/26/2016	EFT EDD	1.25		Payroll Taxes & Withholding
09/26/2016	EFT EDD	0.45		Payroll Taxes & Withholding
09/26/2016	EFT Union Bank	49.00		Bank Service Charges
09/27/2016	EFT State of California		2,624.29	Planning Invest Grant
09/28/2016	EFT Graniterock		7,142.00	Railroad Right of Way Rent
09/30/2016	17030 Alliant Insurance	23,619.12		Liability Insurance for RDIF, SAFE and TAMC
09/30/2016	17031 AT&T Wireless Services	39.85		SAFE Call Box - Phone Service
09/30/2016	17032 Enterprise Rent-a-Car	133.53		Auto Rental
09/30/2016	17033 JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
09/30/2016	17034 Plaza Circle, Ltd	8,027.61		Office Rent
09/30/2016	17035 Pure Water	60.45		Water
09/30/2016	17036 San Luis Obispo Council of Governments	1,500.00		Dues for Coast Rail Coordinating Council
09/30/2016	17037 VSP	169.47		Employee Benefits
09/30/2016	DEP State of California		138,335.63	Prop 116 Funds for Commuter Rail
09/30/2016	DEP State of California		25,893.38	FHWA - HWY 68 - PG - Planning Grant
09/30/2016	DEP Haedrich and Marina Concrete		1,200.00	Railroad Right of Way Rent
TOTAL		265,573.84	643,100.13	