

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
October 31, 216

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
10/03/2016 EFT	CalPers Health Benefits	8,151.88		Employee Benefit
10/03/2016 EFT	Pers Retirement	6,144.36		Employee Benefits
10/03/2016 EFT	Pers Retirement PEPRA	1,179.32		Employee Benefits
10/03/2016 EFT	Debbie Hale	840.37		Travel and Training APWA Convention
10/03/2016 EFT	Dave Delfino	333.24		Section 125 Reimbursement
10/03/2016 EFT	Theresa Wright	211.68		Mileage Reimbursement
10/07/2016 17038	United Way of Monterey County	65.00		Employee Deduction - Charitable
10/07/2016 17039	Alvarez Technology Group, Inc.	1,466.77		Computer Support
10/07/2016 17040	AT & T (Carol Stream, IL)	387.80		Telecommunications, Call Box - Phone Service and Rideshare
10/07/2016 17041	California Towing and Transport	32,458.18		Freeway Service Patrol - July and August
10/07/2016 17042	Void	0.00		Void
10/07/2016 17043	Enterprise Rent-a-Car	62.38		Auto Rental
10/07/2016 17044	HDR Engineering Inc.	31,268.84		Engineering Services for Kick-Start Project & EIR for Rail Salinas/San Jose
10/07/2016 17045	Overland, Pacific & Cutler, Inc.	18,103.75		Right of Way Services for Salinas Rail Extension Kick-Start Project
10/07/2016 17046	Verizon Wireless	91.45		Call Box - Phone Service
10/07/2016 17047	Elaine Molinari, Trustee	2,840.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
10/07/2016 EFT	Payroll	35,914.40		Payroll
10/07/2016 EFT	Form 941	9,664.92		Payroll Taxes & Withholding
10/07/2016 EFT	EDD	3,149.61		Payroll Taxes & Withholding
10/07/2016 EFT	EDD	61.30		Payroll Taxes & Withholding
10/07/2016 EFT	Pers Retirement	6,144.36		Employee Benefits
10/07/2016 EFT	Pers Retirement PEPRA	1,179.32		Employee Benefits
10/07/2016 EFT	CalPERS	5,672.26		Employee Benefits
10/13/2016 DEP	P & S Real Estate, Lithia, Portola , Newton Bros. and Jaguar		11,006.44	Railroad Right of Way Rent
10/13/2016 DEP	State of California		67,046.60	SAFE Revenue July & August
10/14/2016 17048	CDS Net, LLC	209.84		Safe Call Boxes
10/14/2016 17049	Delta Dental	1,008.43		Employee Benefits
10/14/2016 17050	Elaine Molinari, Trustee	2,800.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
10/14/2016 17051	FedEx (Printing)	351.50		Printing Agenda
10/14/2016 17052	HDR Engineering Inc.	37,347.49		Engineering Services for Kick-Start Project & EIR for Rail Salinas/San Jose
10/14/2016 17053	Meyers, Nave, Riback, Silver & Wilson	2,006.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
10/14/2016 17054	Office of the County Counsel	3,282.66		Legal Services
10/14/2016 17055	Peninsula Messenger LLC	250.00		Courier Service
10/14/2016 17056	Pure Water	52.95		Water
10/14/2016 17057	Smile Business Products	247.97		Office Copier Expenses
10/21/2016 17058	United Way of Monterey County	65.00		Employee Deduction - Charitable
10/21/2016 17059	Access Monterey Peninsula, Inc. (AMP)	1,680.00		TV Video Services
10/21/2016 17060	Business Card	687.72		Meeting and Office Supplies, Staff Travel & Professional Training
10/21/2016 17061	Case Systems Inc.	6,805.60		SAFE Call Box - Maintenance
10/21/2016 17062	De Lage Landen Financial Services	277.94		Office Copier Lease
10/21/2016 17063	Ecology Action	500.00		Sponsorship for Electric Vehicle Fair
10/21/2016 17064	FedEx (Postage)	33.69		Delivery Service
10/21/2016 17065	JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
10/21/2016 17066	Monterey County Tax Collector	3,274.00		Property Taxes
10/21/2016 17067	Monterey Herald	165.05		Advertising
10/21/2016 17068	Novusolutions	4,950.00		Agenda Software
10/21/2016 17069	Office Depot	498.09		Office Supplies
10/21/2016 17070	Pathways For Wildlife	4,300.00		HWY 68 Salinas/Monterey Scenic Plan : Wildlife Study
10/21/2016 EFT	Payroll	35,959.09		Payroll
10/21/2016 EFT	Form 941	9,656.62		Payroll Taxes & Withholding
10/21/2016 EFT	EDD	3,138.83		Payroll Taxes & Withholding
10/21/2016 EFT	EDD	27.21		Payroll Taxes & Withholding
10/21/2016 EFT	Pers Retirement	6,144.36		Employee Benefits

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
10/21/2016 EFT	Pers Retirement PEPRA	1,193.71		Employee Benefits
10/21/2016 EFT	CalPERS	5,681.25		Employee Benefits
10/25/2016 EFT	Union Bank	51.00		Bank Service Charges
10/26/2016 EFT	Graniterock		7,142.00	Railroad Right of Way Rent
10/28/2016 17071	AT&T Wireless Services	53.04		SAFE Call Box - Phone Service
10/28/2016 17072	HDR Engineering Inc.	27,251.59		Salinas / San Jose - Coast Daylight EIR
10/28/2016 17073	Lincoln National Life Insurance Co.	665.66		Employee Benefits
10/28/2016 17074	Oppidea, LLC	2,335.00		Accounting Services
10/28/2016 17075	Petty Cash	179.27		Miscellaneous Office & Travel Expenses
10/28/2016 17076	Plaza Circle, Ltd	8,027.61		Office Rent
10/28/2016 17077	Santa Barbara County Assoc. of Government	5,469.00		Dues - Central Coast Coalition
10/28/2016 17078	Shell	47.65		Auto Expense - Gasoline
10/28/2016 17079	Valero Marketing and Supply	23.72		Auto Expense - Gasoline
10/28/2016 17080	Gary L. Feenstra	725.00		Rail Project Relocation Costs
TOTAL		344,556.61	85,195.04	