

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
February 28, 2017

DATE	ITEM	NAME	CHECK	DEPOSIT	DESCRIPTION
02/03/2017	17239	AT & T (Carol Stream, IL.)	388.17		Telecommunications, Call Box - Phone Service and Rideshare
02/03/2017	17240	AT&T Wireless Services	32.75		SAFE Call Box - Phone Service
02/03/2017	17241	Enterprise Rent-a-Car	62.76		Auto Rental
02/03/2017	17242	JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
02/03/2017	17243	Smile Business Products	358.17		Office Copier Expenses
02/03/2017	17244	University Corporation at Monterey Bay	550.00		Room Rental for Meeting
02/03/2017	17245	Verizon Wireless	118.25		Call Box - Phone Service
02/08/2017	EFT	Graniterock		7,356.36	Railroad Right of Way Rent
02/09/2017	DEP	State of California		28,741.02	SAFE Revenue December
02/09/2017	DEP	P & S Real Estate, Portola , Haedrich County of Monterey, Saroyan and Jaguar		7,838.51	Railroad Right of Way Rent
02/10/2017	17246	Alvarez Technology Group, Inc.	181.41		Telecommunications
02/10/2017	17247	Delta Dental	741.64		Employee Benefits
02/10/2017	17248	FedEx (Printing)	421.62		Agenda Printing
02/10/2017	17249	JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
02/10/2017	17250	Salinas FARP (False Alarm Reduction Prog.)	21.00		Office Expenses
02/10/2017	17275	United Way of Monterey County	65.00		Employee Deduction - Charitable
02/10/2017	EFT	CalPers Health Benefits	8,396.83		Employee Benefit
02/10/2017	EFT	Payroll	33,557.68		Payroll
02/10/2017	EFT	United States Treasury	9,150.08		Payroll Taxes & Withholding
02/10/2017	EFT	EDD	3,139.62		Payroll Taxes & Withholding
02/10/2017	EFT	EDD	175.17		Payroll Taxes & Withholding
02/10/2017	EFT	Pers Retirement	6,174.85		Employee Benefits
02/10/2017	EFT	Pers Retirement PEPRA	962.09		Employee Benefits
02/10/2017	EFT	CalPERS	6,115.21		Employee Benefits
02/10/2017	EFT	Todd Muck	289.17		RCTF Training
02/10/2017	EFT	Christina Watson	117.47		Reimbursement for 125 Plan and Travel for HSR Meeting
02/10/2017	EFT	Mike Zeller	14.05		Travel for CTC/STP Meeting
02/17/2017	17251	Alvarez Technology Group, Inc.	2,850.00		Computer Support
02/17/2017	17252	Associated Right of Way Services Inc.	10,675.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
02/17/2017	17253	Business Card	1,656.26		Office and Meeting Supplies, Staff Travel & Professional Training
02/17/2017	17254	California Towing and Transport	42,113.88		Freeway Service Patrol / Nov., Dec. and Jan.
02/17/2017	17255	Case Systems Inc.	6,878.00		SAFE Call Box - Maintenance
02/17/2017	17256	CDS Net, LLC	448.80		Safe Call Boxes - Maintenance
02/17/2017	17257	Comcast	132.52		Telecommunications
02/17/2017	17258	Costco Wholesale	162.21		Office and Meeting Supplies
02/17/2017	17259	Dave Potter	220.88		Mileage for CRCC meeting 1/23/2017
02/17/2017	17260	Elaine Molinari, Trustee	2,800.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
02/17/2017	17261	mySidewalk, Inc.	4,875.00		Licensing cost for Use of Public Survey Site
02/17/2017	17262	Office Depot	344.75		Office Supplies
02/17/2017	17263	Pathways For Wildlife	3,320.00		HWY 68 Salinas/Monterey Scenic Plan : Wildlife Study
02/17/2017	17264	Peninsula Messenger LLC	375.00		Courier Service
02/17/2017	17265	Portobello's	699.49		Self Help Meeting Costs Hosted in Salinas
02/17/2017	17266	Pure Water	49.20		Water
02/17/2017	17267	Smile Business Products	120.19		Office Copier Expenses
02/17/2017	EFT	Superior Press	298.61		Office Supplies
02/21/2017	17274	Chicago Title Company	2,384.53		Escrow Deposit for Rail Property Purchase
02/21/2017	DEP	Cardinale and Portola		2,270.00	Railroad Right of Way Rent

02/24/2017	17268	AMBAG	25,000.00	Share of Costs of EIR for the RTP
02/24/2017	17269	De Lage Landen Financial Services	277.30	Office Copier Lease
02/24/2017	17270	Fedex (Postage)	99.86	Delivery Service
02/24/2017	17271	Kimley-Horn & Associates, Inc.	18,577.48	Services for Level 2 Traffic and Revenue Study for HWY 156
02/24/2017	17272	Oppidea, LLC	2,335.00	Accounting Services
02/24/2017	17273	Plaza Circle, Ltd	8,268.44	Office Rent
02/24/2017	17276	United Way of Monterey County	55.00	Employee Deduction - Charitable
02/24/2017	17277	Shell	93.57	Auto Expense - Gasoline
02/24/2017	EFT	Payroll	32,962.61	Payroll
02/24/2017	EFT	United States Treasury	8,997.74	Payroll Taxes & Withholding
02/24/2017	EFT	EDD	34.35	Payroll Taxes & Withholding
02/24/2017	EFT	EDD	3,088.18	Payroll Taxes & Withholding
02/24/2017	EFT	Pers Retirement	6,174.85	Employee Benefits
02/24/2017	EFT	Pers Retirement PEPRA	969.82	Employee Benefits
02/24/2017	EFT	CalPERS	6,121.11	Employee Benefits
02/24/2017	EFT	Theresa Wright	95.04	Mileage Reimbursement
02/27/2017	EFT	Union Bank	46.56	Bank Service Charges
TOTAL			268,800.88	46,205.89