

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/01/2016	EFT EDD	10.58		Payroll Taxes & Withholding
07/01/2016	EFT EDD	31.95		Payroll Taxes & Withholding
07/01/2016	EFT EDD	88.75		Payroll Taxes & Withholding
07/01/2016	EFT Form 941	24.80		Payroll Taxes & Withholding
07/01/2016	EFT Form 941	518.40		Payroll Taxes & Withholding
07/01/2016	16861 Alliant Insurance	3,129.86		Property Insurance
07/01/2016	16862 Alvarez Technology Group, Inc.	1,285.00		Computer Support
07/01/2016	16863 AMTRAK	70,000.00		Rail Passenger Feasibility Study
07/01/2016	16864 County of Monterey RMA/Pub Works-Postage	3,812.54		Printing & Postage
07/01/2016	16865 Dero / Everlast Climbing Ind. Inc.	7,263.10		Bike Protection Equipment for the Complete Streets Program
07/01/2016	16866 Ecology Action	7,500.00		Bike Program Costs
07/01/2016	16867 Elaine Molinari, Trustee	1,600.00		Right of Way costs for Salinas Rail Extension Kick-Start Project
07/01/2016	16868 EMC Research Inc.	16,000.00		Public Outreach & Research for Transportation Improvements for Monterey Cty
07/01/2016	16869 Enterprise Rent-a-Car	59.57		Auto Rental
07/01/2016	16870 Fedex (Postage)	176.28		Delivery Service
07/01/2016	16871 FOR A	7,000.00		Dues
07/01/2016	16872 HDR Engineering Inc.	44,480.21		Engineering Services for Kick-Start Project & EIR for Rail Salinas/San Jose
07/01/2016	16873 INPRINZ	396.66		Roundabout Public Outreach Costs
07/01/2016	16874 Jerry B. Edelen	210.60		Travel Expenses to CALCOG
07/01/2016	16875 Lincoln National Life Insurance Co.	640.36		Employee Benefits
07/01/2016	16876 Meyers, Nave, Riback, Silver & Wilson	3,359.43		Right of Way Services for Salinas Rail Extension Kick-Start Project
07/01/2016	16877 Monterey County Weekly	39,050.00		Annual Report Printing and Distribution
07/01/2016	16878 Moss, Levy & Hartzheim	5,000.00		Financial Audit
07/01/2016	16879 MY Nissan	8,968.54		Purchase of Leaf
07/01/2016	16880 Office of the County Counsel	3,619.92		Legal Services
07/01/2016	16881 Plaza Circle, Ltd	8,027.61		Office Rent
07/01/2016	16882 SDRMA-Workers Comp Program	6,005.17		Employee Benefits-Worker's Compensation
07/01/2016	16883 VSP	149.13		Employee Benefits
07/01/2016	16884 CalPERS Educational Forum	350.00		Employee Development
07/01/2016	16885 MY Nissan	957.09		Purchase of Leaf
07/01/2016	16892 United Way of Monterey County	65.00		Employee Deduction - Charitable
07/01/2016	EFT Payroll	34,883.59		Payroll
07/01/2016	EFT Form 941	9,274.66		Payroll Taxes & Withholding
07/01/2016	EFT EDD	3,134.03		Payroll Taxes & Withholding
07/01/2016	EFT Pers Retirement	6,382.61		Employee Benefits
07/01/2016	EFT Pers Retirement PEPRA	883.37		Employee Benefits
07/01/2016	EFT CalPERS	5,679.36		Employee Benefits
07/01/2016	EFT TAMC Monterey County Acct. 691		300,000.00	Funds Transfer from TAMC County Acct. 691
07/05/2016	EFT CalPers Health Benefits	8,152.88		Employee Benefit
07/11/2016	DEP Portola Leasing, P&S Real Estate, Marina Concrete Co. and Haedrich		3,818.88	Railroad Right of Way Rent
07/11/2016	DEP City of Salinas, City of Gonzales, City of Del Rey Oaks and City of Sand City		54,888.00	CMA Contribution 16/17
07/11/2016	DEP Cardinale, Lithia, Saroyan and Jaguar		7,975.65	Railroad Right of Way Rent
07/12/2016	ACH CalPERS Fiscal Services Division	10.00		Employee Benefit
07/15/2016	16893 Access Monterey Peninsula, Inc. (AMP)	1,410.00		TV Video Services
07/15/2016	16894 Alvarez Technology Group, Inc.	1,466.77		Computer Support
07/15/2016	16895 AMBAG	2,000.00		Dues for Rural Counties Task Force
07/15/2016	16896 AT & T (Carol Stream, Il.)	374.40		Telecommunications, Call Box - Phone Service and Rideshare
07/15/2016	16897 AT&T Wireless Services	50.09		SAFE Call Box - Phone Service
07/15/2016	16898 California Towing and Transport	28,898.30		Freeway Service Patrol
07/15/2016	16899 Capitol Corridor Joint Powers Authority	1,054.18		Planning Effort to Bring Rail Service to the City of Salinas
07/15/2016	16900 CDS Net, LLC	227.70		Safe Call Boxes

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07/15/2016	16901 Clifford Moss	46,025.60		Public Outreach & Research for Transportation Improvements for Monterey Cty
07/15/2016	16902 Comcast	132.54		Telecommunications
07/15/2016	16903 Costco Wholesale	159.27		Supplies
07/15/2016	16904 Delta Dental	849.43		Employee Benefits
07/15/2016	16905 Eisen / Letunic	24,669.16		Planning Services for Highway 68 Pacific Grove Corridor
07/15/2016	16906 FedEx (Printing)	2,579.28		Printing
07/15/2016	16907 Kimley-Horn & Associates, Inc.	11,586.16		Services for Level 2 Traffic and Revenue Study for HWY 156
07/15/2016	16908 Monterey County Weekly	1,385.00		Electronic Distribution of Annual Report and Transportation Plan
07/15/2016	16909 Overland, Pacific & Cutler, Inc.	21,797.50		Right of Way costs for Salinas Rail Extension Kick-Start Project
07/15/2016	16910 Peninsula Messenger LLC	250.00		Courier Service
07/15/2016	16911 Pure Water	60.45		Water
07/15/2016	16912 Salinas Toyota	539.12		Vehicle Maintenance
07/15/2016	16913 Verizon Wireless	94.62		Call Box - Phone Service
07/15/2016	16914 United Way of Monterey County	65.00		Employee Deduction - Charitable
07/15/2016	EFT Payroll	35,627.99		Payroll
07/15/2016	EFT Form 941	9,470.20		Payroll Taxes & Withholding
07/15/2016	EFT EDD	3,141.97		Payroll Taxes & Withholding
07/15/2016	EFT EDD	12.10		Payroll Taxes & Withholding
07/15/2016	EFT Pers Retirement	6,529.70		Employee Benefits
07/15/2016	EFT Pers Retirement PEPRA	907.34		Employee Benefits
07/15/2016	EFT CalPERS	5,680.91		Employee Benefits
07/19/2016	EFT Todd Muck	45.00		Reimbursed Expense
07/19/2016	EFT Debbie Hale	252.65		Travel to Sacramento
07/19/2016	EFT Theresa Wright	446.58		Mileage Reimbursement
07/19/2016	EFT Christina Watson	546.12		Travel for Leg. Hearing and APTA Conference
07/19/2016	EFT Rita Goel	1,684.40		Employee Reimbursement - 125 Plan
07/19/2016	DEP City of King City, City of Seaside and City of Pacific Grove		20,895.00	CMA Contribution 16/17
07/19/2016	DEP Newton Bros. and Molinari		5,255.00	Railroad Right of Way Rent
07/22/2016	16915 American Public Transportation Association	1,068.00		Association Dues
07/22/2016	16916 Business Card	3,696.30		Supplies, Staff Travel & Professional Training
07/22/2016	16917 Case Systems Inc.	6,664.60		SAFE Call Box - Maintenance
07/22/2016	16918 De Lage Landen Financial Services	277.94		Office Copier Lease
07/22/2016	16919 JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
07/22/2016	16920 Lincoln National Life Insurance Co.	528.22		Employee Benefits
07/22/2016	16921 Monterey Herald	282.40		Advertising for Proposed Ordinance for Transportation Plan
07/22/2016	16922 Office Depot	248.61		Office Supplies
07/22/2016	16923 Pathways For Wildlife	4,320.00		HWY 68 Scenic Plan : Wildlife Study
07/22/2016	16924 Plaza Circle, Ltd	417.11		Office Rent
07/22/2016	EFT TAMC Monterey County Acct. 691		150,000.00	Funds Transfer from TAMC County Acct. 691
07/25/2016	EFT Union Bank	56.00		Bank Service Charges
07/26/2016	EFT Graniterock		0.01	Direct Deposit Test
07/29/2016	16925 AT&T Wireless Services	42.23		SAFE Call Box - Phone Service
07/29/2016	16926 Case Systems Inc.	6,700.05		SAFE Call Box - Maintenance
07/29/2016	16927 HDR Engineering Inc.	43,625.16		Engineering Services for Kick-Start Project & EIR for Rail Salinas/San Jose
07/29/2016	16928 Kimley-Horn & Associates, Inc.	6,016.36		Services for Level 2 Traffic and Revenue Study for HWY 156
07/29/2016	16929 Monterey County Office of Education	2,400.00		Broadcasting Services
07/29/2016	16930 Office of the County Counsel	5,373.68		Legal Services
07/29/2016	16931 Oppidea, LLC	2,335.00		Accounting Services
07/29/2016	16932 Plaza Circle, Ltd	8,027.61		Office Rent
07/29/2016	16933 Shell	14.28		Auto Expense - Gasoline

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/29/2016	16934 Tri-County Business Systems	290.93		Office Copier Expenses
07/29/2016	16935 Valero Marketing and Supply	15.99		Auto Expense - Gasoline
07/29/2016	16936 United Way of Monterey County	65.00		Employee Deduction - Charitable
07/29/2016	EFT Payroll	35,474.87		Payroll
07/29/2016	EFT Form 941	9,397.80		Payroll Taxes & Withholding
07/29/2016	EFT EDD	3,125.08		Payroll Taxes & Withholding
07/29/2016	EFT EDD	11.41		Payroll Taxes & Withholding
07/29/2016	EFT Dave Delfino	324.54		Staff Development & Travel
07/29/2016	DEP City of Soledad		9,286.00	CMA Contribution 16/17
07/29/2016	DEP Graniterock, Lithia, Saroyan, P&S Real Estate and Marina Concrete Co.		12,155.26	Railroad Right of Way Rent
TOTAL		660,408.60	564,273.80	