

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/02/2016	EFT TAMC Monterey County Acct. 691		250,000.00	Funds Transfer from TAMC County Acct. 691
06/03/2016	EFT Payroll	34,665.04		Payroll
06/03/2016	EFT Form 941	9,189.78		Payroll Taxes & Withholding
06/03/2016	EFT EDD	3,126.44		Payroll Taxes & Withholding
06/03/2016	EFT EDD	15.11		Payroll Taxes & Withholding
06/03/2016	EFT Pers Retirement	6,375.38		Employee Benefits
06/03/2016	EFT Pers Retirement PEPRA	884.87		Employee Benefits
06/03/2016	EFT CalPERS	5,679.36		Employee Benefits
06/03/2016	EFT CalPers Health Benefits	8,152.88		Employee Benefit
06/03/2016	16794 United Way of Monterey County	65.00		Employee Deduction - Charitable
06/10/2016	16795 Access Monterey Peninsula, Inc. (AMP)	1,410.00		TV Video Services
06/10/2016	16796 AEP Workshops	175.00		Staff Development and Workshops
06/10/2016	16797 Void	-		Void
06/10/2016	16798 CALPELRA	1,020.00		Annual Dues and Conference
06/10/2016	16799 Chisum Trail, LLC	5,000.00		Right of Way costs for Salinas Rail Extension Kick-Start Project
06/10/2016	16800 Delta Dental	849.43		Employee Benefits
06/10/2016	16801 El Aguila Food Products, Inc.	5,000.00		Right of Way costs for Salinas Rail Extension Kick-Start Project
06/10/2016	16802 Elaine Molinari, Trustee	1,600.00		Right of Way costs for Salinas Rail Extension Kick-Start Project
06/10/2016	16803 FedEx (Postage)	71.76		Delivery Service
06/10/2016	16804 Kimley-Horn & Associates, Inc.	21,038.69		Services for the FORA Fee Update
06/10/2016	16805 Meyers, Nave, Riback, Silver & Wilson	8,916.87		Right of Way Services for Salinas Rail Extension Kick-Start Project
06/10/2016	16806 Monterey County Weekly	100.00		Bike Week Advertising
06/10/2016	16807 Void	-		Void
06/10/2016	16808 Peninsula Messenger LLC	125.00		Courier Service
06/10/2016	16809 Petty Cash	139.40		Miscellaneous Travel, Meeting and Office Expenses
06/10/2016	16810 Pure Water	79.20		Water
06/10/2016	16811 Superactive Design/Kyle Maxwell	800.00		Bike Month Costs
06/10/2016	16812 Tri-County Business Systems	348.97		Office Copier Expenses
06/10/2016	16813 Verizon Wireless	92.27		Call Box - Phone Service
06/10/2016	16814 VSP	143.37		Employee Benefits
06/10/2016	16815 WTS	95.00		Memberships
06/10/2016	16816 Alvarez Technology Group, Inc.	182.88		Telecommunications
06/10/2016	16817 Peninsula Corridor Joint Powers Board	250.00		Planning Effort to Bring Rail Service to the City of Salinas
06/10/2016	16818 AllU.S. Credit Union	1,910.00		Right of Way costs for Salinas Rail Extension Kick-Start Project
06/10/2016	DEP Haedrich, Graniterock, Marina Concrete, Lithia, Portola , P&S Real Estate and Jaguar		16,574.56	Railroad Right of Way Rent
06/13/2016	16819 Monterey County Treasurer	4,489,461.00		Funds Transfer to County RSTP Acct. 694
06/13/2016	EFT State of California		4,489,461.00	RSTP Exchange Funds 15/16
06/15/2016	EFT State of California		153,054.64	Rural Planning Funds - 3rd Quarter 15/16
06/17/2016	16820 AT & T (Carol Stream, IL.)	382.16		Telecommunications, Call Box - Phone Service and Rideshare
06/17/2016	16821 Business Card	2,869.21		Office, Bike Week and Meeting Supplies, Staff Travel & Professional T
06/17/2016	16822 Carlon's Fire Extinguisher Sales & Service	135.00		Office Expenses
06/17/2016	16823 Comcast	132.54		Telecommunications
06/17/2016	16824 Costco Wholesale Membership	110.00		Membership Dues
06/17/2016	16825 Void	-		Void
06/17/2016	16826 Office of the County Counsel	3,957.18		Legal Services
06/17/2016	16827 HDR Engineering Inc.	105,286.52		Engineering Services Salinas Rail Extension Kick-Start Project
06/17/2016	16828 Plaza Circle, Ltd	8,027.61		Office Rent
06/17/2016	16829 United Way of Monterey County	65.00		Employee Deduction - Charitable
06/17/2016	16830 U.S. Postmaster	22,000.00		Postage for Annual Report

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/17/2016	EFT Payroll	35,204.55		Payroll
06/17/2016	EFT Form 941	9,388.92		Payroll Taxes & Withholding
06/17/2016	EFT EDD	3,168.35		Payroll Taxes & Withholding
06/17/2016	EFT EDD	12.93		Payroll Taxes & Withholding
06/17/2016	EFT Pers Retirement	6,375.38		Employee Benefits
06/17/2016	EFT Pers Retirement PEPRA	884.87		Employee Benefits
06/17/2016	EFT CalPERS	5,679.36		Employee Benefits
06/17/2016	EFT CalPers Health Benefits	8,152.88		Employee Benefit
06/20/2016	EFT Grant Leonard	18.00		Travel CTF Award
06/20/2016	EFT Christina Watson	80.24		Mileage
06/20/2016	EFT Debbie Hale	123.08		Travel CALCOG Sacramento
06/20/2016	EFT Mike Zeller	239.23		Travel RTPA and CTC Meetings
06/20/2016	EFT State of California		14,146.90	Planning, Programming and Monitoring (PPM) 3rdQuarter 15/16
06/20/2016	EFT State of California		34,078.63	SR HWY 156 Funds
06/20/2016	EFT State of California		18,344.30	PTA Funds - Reimbursement for Coast Daylight Expenses
06/22/2016	EFT State of California		168,616.97	Traffic Congestion Relief Funds for Salinas Rail - Gilroy
06/22/2016	EFT State of California		358,475.33	Traffic Congestion Relief Funds for Salinas Rail
06/24/2016	16831 California Highway Patrol	196.55		Freeway Service SAFE Call Box Program
06/24/2016	16832 CDS Net, LLC	144.90		Safe Call Boxes
06/24/2016	16833 Costco Wholesale	279.51		Office and Meeting Supplies
06/24/2016	16834 De Lage Landen Financial Services	277.94		Office Copier Lease
06/24/2016	16835 JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
06/24/2016	16836 Kittelson & Associates, Inc.	23,081.93		HWY 68 Salinas/Monterey Scenic Plan : Traffic Study
06/24/2016	16837 Oppidea, LLC	2,335.00		Accounting Services
06/24/2016	16838 Pathways For Wildlife (V)	4,390.00		HWY 68 Salinas/Monterey Scenic Plan : Wildlife Study
06/24/2016	16839 Quality Traffic Data LLC	11,605.00		Traffic Counts FY 15/16
06/24/2016	16840 Shell	33.47		Auto Expense - Gasoline
06/24/2016	16841 Valero Marketing and Supply	9.08		Auto Expense - Gasoline
06/24/2016	EFT Christina Watson	127.72		Employee Reimbursement - 125 Plan
06/27/2016	EFT Union Bank	46.00		Bank Service Charges
06/27/2016	DEP State of California		46,756.20	FHWA - HWY 68 - Sal/Mty - Planning Grant
06/27/2016	DEP State of California		33,499.73	FHWA - HWY 68 - PG - Planning Grant
06/27/2016	DEP Cardinale, AllUS Credit Union and Giustinaini		8,302.00	Railroad Right of Way Rent
06/30/2016	16842 Alejandro V Chavez	548.70		Board Member Stipend
06/30/2016	16843 Bruce C Delgado	320.07		Board Member Stipend
06/30/2016	16844 Carolyn D Hardy	45.72		Board Member Stipend
06/30/2016	16845 Edwin D Smith	320.07		Board Member Stipend
06/30/2016	16846 Jerry B Edelen	228.62		Board Member Stipend
06/30/2016	16847 John P Huerta	182.90		Board Member Stipend
06/30/2016	16848 Kimbley J Craig	365.80		Board Member Stipend
06/30/2016	16849 Maria x Orozco	182.90		Board Member Stipend
06/30/2016	16850 Ralph S Rubio	365.80		Board Member Stipend
06/30/2016	16851 Robert E Huitt	502.97		Board Member Stipend
06/30/2016	16852 Void	-		Void
06/30/2016	16853 Carolyn Hardy	24.84		Board Member Mileage
06/30/2016	16854 Dave Potter	46.44		Board Member Mileage
06/30/2016	16855 Ed Smith	114.53		Board Member Mileage
06/30/2016	16856 Jerry B. Edelen	90.72		Board Member Mileage

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/30/2016	16857 Maria Orozco	66.96		Board Member Mileage
06/30/2016	16858 Mike LeBarre	191.38		Board Member Mileage
06/30/2016	16859 Ralph Rubio	48.60		Board Member Mileage
06/30/2016	16860 Robert Huitt	160.70		Board Member Mileage
06/30/2016	16886 AllU.S. Credit Union	212,175.84		Relocation costs for the Salinas Rail Extension Kick-Start Project
06/30/2016	16887 Elaine Molinari, Trustee	400.00		Right of Way costs for the Salinas Rail Extension Kick-Start Project
06/30/2016	16888 Susanne McBride	3,500.00		Right of Way costs for the Salinas Rail Extension Kick-Start Project
06/30/2016	16889 Chicago Title Company	460,925.00		Funds Deposited in Escrow for purchase of
06/30/2016	16890 Overland, Pacific & Cutler, Inc.	26,590.00		Right of Way Services for the Salinas Rail Extension Kick-Start Project
06/30/2016	16891 Michael R LeBarre	182.90		Board Member Stipend
06/30/2016	E-pay EDD	10.58		Payroll Taxes Withheld
06/30/2016	E-pay Form 941	24.80		Payroll Taxes Withheld
06/30/2016	E-pay EDD	31.95		Payroll Taxes Withheld
06/30/2016	E-pay EDD	88.75		Payroll Taxes Withheld
06/30/2016	E-pay Form 941	518.40		Payroll Taxes Withheld
06/30/2016	DEP State of California		42,797.82	Prop 116 Funds for Commuter Rail
06/30/2016	DEP Fort Ord Reuse Agency		4,148.15	Reimbursement of Costs for FOR A Fee Update
06/30/2016	DEP Graniterock		7,142.00	Railroad Right of Way Rent
06/30/2016	EFT State of California		630.42	INVEST Grant
TOTAL		5,572,122.08	5,646,028.65	