

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
November 30, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
11/01/2017 EFT	TAMC Monterey County Acct. 691		200,000.00	Funds Transfer from TAMC County Acct. 691
11/03/2017 17724	United Way of Monterey County	115.00		Employee Deduction - Charitable
11/03/2017 17725	Alvarez Technology Group, Inc.	237.50		Computer Support
11/03/2017 17726	Associated Building Maintenance	330.00		Office Repairs & Maintenance
11/03/2017 17727	Casey Printing	270.90		Office Supplies
11/03/2017 17728	Dero	2,193.05		Bike and Skateboard Racks for Complete Streets
11/03/2017 17729	Void	0.00		Void
11/03/2017 17730	Enterprise Rent-a-Car	62.53		Auto Rental
11/03/2017 17731	Frank Favaloro	24,074.00		Right of Way costs for Salinas Rail
11/03/2017 17732	Void	0.00		Void
11/03/2017 17733	Meyers, Nave, Riback, Silver & Wilson	1,032.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
11/03/2017 17734	Monterey-Salinas Transit	8,959.20		Reimbursement for Bus Service Study on Monterey Branch Line
11/03/2017 17735	MP Express	226.36		Printing Services for Bike Event
11/03/2017 17736	Peninsula Business Interiors	1,350.00		Office reconfiguration
11/03/2017 17737	Plaza Circle, Ltd	7,793.80		Office Rent
11/03/2017 17738	Verizon Wireless	69.59		Call Box - Phone Service
11/03/2017 17739	El Aguila Food Products, Inc.	7,500.00		Relocation Right of Way Costs for Salinas Rail Extension Kick-Start Project
11/03/2017 17740	El Aguila Food Products, Inc.	7,631.62		Relocation Right of Way Costs for Salinas Rail Extension Kick-Start Project
11/03/2017 17741	Joseph Vierra	725.00		Relocation Right of Way Costs for Salinas Rail Extension Kick-Start Project
11/03/2017 17742	Joseph Vierra	8,400.00		Relocation Right of Way Costs for Salinas Rail Extension Kick-Start Project
11/03/2017 17743	Joseph Vierra	8,400.00		Relocation Right of Way Costs for Salinas Rail Extension Kick-Start Project
11/03/2017 EFT	Payroll	40,150.23		Payroll
11/03/2017 EFT	United States Treasury	10,834.70		Payroll Taxes & Withholding
11/03/2017 EFT	EDD	91.20		Payroll Taxes & Withholding
11/03/2017 EFT	EDD	3,490.76		Payroll Taxes & Withholding
11/03/2017 EFT	CalPers Health Benefits	7,666.30		Employee Benefits
11/03/2017 EFT	Christina Watson	357.26		CCRC Meeting and Section 125 Plan Reimbursement
11/03/2017 EFT	Mike Zeller	262.35		Travel for RTPA/CTC Meeting
11/03/2017 EFT	Dave Delfino	204.12		Section 125 Reimbursement
11/03/2017 EFT	Debbie Hale	125.19		Travel for CTC
11/03/2017 EFT	Grant Leonard	50.29		Reimbursement for Mileage
11/07/2017 DEP	Saroyan, P & S Real Estate, Lithia, Haedrich, Vierra, and Marina Concrete		6,067.60	Railroad Right of Way Rent
11/07/2017 DEP	State of California		30,600.80	SAFE - September 2017
11/07/2017 DEP	State of California		8,472.15	Interest on condemnation deposit with the State of California
11/10/2017 17744	Alvarez Technology Group, Inc.	1,607.09		Computer Support
11/10/2017 17745	American Planning Association	434.00		Membership Dues
11/10/2017 17746	AT & T (Carol Stream, Il.)	402.15		Telecommunications, Call Box and Rideshare - Phone Service
11/10/2017 17747	Costco Wholesale	301.31		Office and Meeting Supplies
11/10/2017 17748	CSMFO	220.00		Membership Dues
11/10/2017 17749	Delta Dental	847.64		Employee Benefits
11/10/2017 17750	Dero	1,057.76		Bike and Skateboard Racks for Complete Streets
11/10/2017 17751	Enterprise Rent-a-Car	125.06		Auto Rental
11/10/2017 17752	Fedex (Postage)	108.37		Delivery Service
11/10/2017 17753	GovInvest Inc.	1,400.00		GASB 68 Actuarial Services
11/10/2017 17754	HDR Engineering Inc.	30,923.64		Engineering Services Salinas Rail Extension Kick-Start Project
11/10/2017 17755	Khoury Consulting	2,500.00		Legislative Consultant
11/10/2017 17756	Meyers, Nave, Riback, Silver & Wilson	770.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
11/10/2017 17757	Monterey County Health Dept. (V)	19,316.78		Active Transportation Grant Costs
11/10/2017 17758	Monterey County Tax Collector	1,032.04		Property Taxes for Rail Property
11/10/2017 17759	Moss, Levy & Hartzheim	8,000.00		Financial Audit
11/10/2017 17760	Norman E. Matteoni	1,450.56		Attorneys Fees for Salinas Rail Property Purchase
11/10/2017 17761	Peninsula Messenger LLC	375.00		Courier Service
11/10/2017 17762	Pure Water	79.20		Water

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
11/10/2017 17763	Republic Services #471	68.90		Utilities for Rail Property
11/10/2017 17764	Wood Rodgers, Inc.	5,865.00		Services to Update the RDIF Program
11/10/2017 17765	Norman E. Matteoni	13,915.00		Attorneys Fees for Salinas Rail Property Purchase
11/17/2017 17766	United Way of Monterey County	115.00		Employee Deduction - Charitable
11/17/2017 17767	Alta Planning + Design	5,720.01		GIS and Mapping Services for Complete Streets
11/17/2017 17768	BikeTexas / Texas Bicycle Coalition	2,750.00		Bike Merchandise
11/17/2017 17769	Business Card	2,203.79		Office and Meeting Supplies, Staff Travel & Professional Development
11/17/2017 17770	Case Systems Inc.	6,835.60		SAFE Call Box - Maintenance
11/17/2017 17771	CDS Net, LLC	193.80		Safe Call Boxes
11/17/2017 17772	FedEx (Printing)	282.71		Agenda Printing
11/17/2017 17773	George Becker	5,765.76		Relocation Right of Way Costs for Salinas Rail Extension Kick-Start Project
11/17/2017 17774	Meyers, Nave, Riback, Silver & Wilson	11,245.43		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
11/17/2017 17775	MRWPCA	2,680.52		Utilities for Rail Property
11/17/2017 17776	Office Depot	1,240.61		Office Supplies
11/17/2017 17777	Office of the County Counsel	6,408.63		Legal Services
11/17/2017 17778	Pacific Gas & Electric	122.64		Utilities for Rail Property
11/17/2017 17779	Quality Traffic Data LLC	13,550.50		Traffic Counts
11/17/2017 17780	United States Postal Service	200.00		FSP postage
11/17/2017 17781	George Becker	725.00		Relocation Right of Way Costs for Salinas Rail Extension Kick-Start Project
11/17/2017 EFT	Payroll	39,781.00		Payroll
11/17/2017 EFT	United States Treasury	10,649.04		Payroll Taxes & Withholding
11/17/2017 EFT	EDD	34.80		Payroll Taxes & Withholding
11/17/2017 EFT	EDD	3,437.34		Payroll Taxes & Withholding
11/17/2017 EFT	CalPERS	8,357.73		Employee Benefits
11/17/2017 EFT	Pers Retirement	7,765.15		Employee Benefits
11/17/2017 EFT	Pers Retirement PEPRA	1,032.80		Employee Benefits
11/17/2017 EFT	Todd Muck	1,134.82		Staff Development & Travel for Focus on the Future
11/17/2017 EFT	Rita Goel	1,017.37		Staff Development & Travel for CALPERS Conference
11/17/2017 EFT	Rich Deal	507.99		Staff Development & Travel for Focus on the Future
11/17/2017 EFT	Debbie Hale	464.34		Staff Development & Travel for Focus on the Future
11/17/2017 EFT	Christina Watson	198.45		Section 125 Reimbursement
11/17/2017 EFT	Dave Delfino	102.00		Section 125 Reimbursement
11/17/2017 EFT	TAMC Monterey County Acct. 691		250,000.00	Funds Transfer from TAMC County Acct. 691
11/20/2017 17782	Bruce & Joe's Locksmith	411.87		Lock change of Rail Property
11/20/2017 17783	California Special District Association	1,299.00		Membership Dues
11/20/2017 17784	Void	0.00		Void
11/20/2017 17785	Comcast	141.23		Telecommunications
11/20/2017 17786	De Lage Landen Financial Services	278.26		Office Copier Lease
11/20/2017 17787	Eric Gouldsberry Art Direction	450.00		Design Work for Complete Streets
11/20/2017 17788	Lincoln National Life Insurance Co.	718.87		Employee Benefits
11/20/2017 17789	Monterey Herald	405.23		Yearly Subscription
11/20/2017 17790	National Society of Professional Engineer	308.00		Memberships Dues
11/20/2017 17791	Oppidea, LLC	2,335.00		Accounting Services
11/20/2017 17792	Plaza Circle, Ltd	7,793.80		Office Rent
11/20/2017 17793	Shell	71.86		Auto Expense - Gasoline
11/20/2017 17794	Valero Marketing and Supply	42.25		Auto Expense - Gasoline
11/27/2017 EFT	Union Bank	47.52		Bank Service Charges
11/29/2017 EFT	CalPERS	8,357.73		Employee Benefits
11/30/2017 EFT	United States Treasury	11,027.33		Payroll Taxes & Withholding
11/30/2017 EFT	EDD	3,533.76		Payroll Taxes & Withholding
11/30/2017 EFT	Graniterock		7,356.36	Railroad Right of Way Rent
		405,146.99	502,496.91	

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