

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
December 31, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
12/01/2017 EFT	Payroll	40,317.33		Payroll
12/01/2017 EFT	Pers Retirement	7,765.15		Employee Benefit
12/01/2017 EFT	Pers Retirement PEPRA	1,032.80		Employee Benefit
12/01/2017 EFT	CalPERS	8,357.73		Employee Benefit
12/01/2017 ACH	CalPers Health Benefits	9,806.33		Employee Benefit
12/01/2017 17795	United Way of Monterey County	115.00		Employee Deduction - Charitable
12/01/2017 17796	American Supply	6,400.00		Relocation Right of Way Costs for Salinas Rail Extension Kick-Start Project
12/01/2017 17797	Fedex (Postage)	142.56		Delivery Service
12/01/2017 17798	Ground Control Systems	7,073.07		Complete Streets Bike and Skate Racks
12/01/2017 17799	HDR Engineering Inc.	41,340.43		Engineering Services Salinas Rail Extension Kick-Start Project
12/01/2017 17800	Kimley-Horn & Associates, Inc.	86,008.49		Services for Level 2 Traffic and Revenue Study for HWY 156
12/01/2017 17801	Meyers, Nave, Riback, Silver & Wilson	20,812.50		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
12/01/2017 17802	Monterey Bay Air Resources District	483.63		Complete Streets Bike Rack
12/01/2017 17803	Ride Amigos	30,379.00		Rideshare - Software and Support
12/01/2017 17804	Silkscreen Express	80.86		Supplies
12/01/2017 17805	Smile Business Products	232.50		Office Copier Expenses
12/01/2017 17806	VSP	159.30		Employee Benefits
12/01/2017 EFT	Debbie Hale	1,423.00		Reimbursement for SB1 Meeting and for 125 Plan
12/01/2017 EFT	Ariana Green	445.10		Travel Advance Commuter Transportation Conference
12/01/2017 EFT	Virginia Murillo	80.88		CAL ACT Travel Costs
12/01/2017 EFT	Christina Watson	59.83		Travel for TIRCP?SRAT Meetings
12/01/2017 EFT	Grant Leonard	20.00		Registration for CSPE Meeting
12/01/2017 DEP	Jaguar, Cardinale, Lithia and Vierra		7,959.25	Railroad Right of Way Rent
12/01/2017 EFT	TAMC Monterey County Acct. 691		300,000.00	Funds Transfer from TAMC County Acct. 691
12/08/2017 17807	Access Monterey Peninsula, Inc. (AMP)	5,040.00		TV Video Services
12/08/2017 17808	Alvarez Technology Group, Inc.	1,844.59		Computer Support
12/08/2017 17809	AMBAG	30,000.00		Share of Costs of EIR for the RTP
12/08/2017 17810	AT & T (Carol Stream, Il.)	347.04		Telecommunications, Call Box and Rideshare - Phone Service
12/08/2017 17811	California Water Service	46.85		Rail Property Utilities
12/08/2017 17812	Khouri Consulting	2,500.00		Legislative Consultant
12/08/2017 17813	Meyers, Nave, Riback, Silver & Wilson	11,695.72		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
12/08/2017 17814	Office of the County Counsel	6,324.01		Legal Services
12/08/2017 17815	Pacific Gas & Electric	197.35		Rail Property Utilities
12/08/2017 17816	Verizon Wireless	97.20		Call Box - Phone Service
12/08/2017 17817	Wood Rodgers, Inc.	16,660.00		Services to Update the RDIF Program
12/12/2017 EFT	State of California		111,140.50	Rural Planning Funds - 1st Quarter 17/18
12/13/2017 EFT	Todd Muck	1,500.00		Section 125 Reimbursement
12/13/2017 EFT	Hank Myers	500.00		Section 125 Reimbursement
12/13/2017 EFT	Christina Watson.	191.82		Section 125 Reimbursement
12/14/2017 EFT	United States Treasury	451.38		Payroll Taxes & Withholding
12/14/2017 EFT	EDD	53.10		Payroll Taxes & Withholding
12/14/2017 EFT	EDD	26.55		Payroll Taxes & Withholding
12/14/2017 DEP	Haedrich, Saroyan, P & S Real Estate, Jaguar, Newton Bros. and Marina Concrete		9,402.86	Railroad Right of Way Rent
12/14/2017 DEP	State of California		30,820.34	SAFE - October 2017
12/15/2017 EFT	Payroll	40,113.32		Payroll
12/15/2017 EFT	United States Treasury	10,906.27		Payroll Taxes & Withholding
12/15/2017 EFT	EDD	3,476.13		Payroll Taxes & Withholding
12/15/2017 EFT	Pers Retirement	7,769.89		Employee Benefits
12/15/2017 EFT	Pers Retirement PEPRA	1,032.80		Employee Benefits
12/15/2017 EFT	CalPERS	8,360.11		Employee Benefits
12/15/2017 17818	United Way of Monterey County	115.00		Employee Deduction - Charitable
12/15/2017 17819	Alvarez Technology Group, Inc.	237.13		Computer Support
12/15/2017 17820	Business Card	1,144.43		Office and Meeting Supplies, Staff Travel & Professional Development

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12/15/2017 17821	CDS Net, LLC	156.40		Safe Call Boxes Service
12/15/2017 17822	Delta Dental	794.64		Employee Benefits
12/15/2017 17823	Enterprise Rent-a-Car	62.53		Auto Rental
12/15/2017 17824	FedEx (Printing)	549.04		Agenda Printing
12/15/2017 17825	HDR Engineering Inc.	16,574.89		Engineering Services Salinas Rail Extension Kick-Start Project
12/15/2017 17826	Jerry B. Edelen	293.02		Reimbursement for Board Travel for CALCOG Conference
12/15/2017 17827	Moxxy Marketing	4,474.00		Marketing Services for New Rideshare Program
12/15/2017 17828	Pure Water	56.70		Water
12/15/2017 17829	Republic Services #471	68.90		Rail Property Utilities
12/15/2017 17830	Alejandro V Chavez	411.52		Board Stipend
12/15/2017 17831	Bruce C Delgado	228.63		Board Stipend
12/15/2017 17832	Carolyn D Hardy	182.90		Board Stipend
12/15/2017 17833	Edwin D Smith	274.35		Board Stipend
12/15/2017 17834	Jerry B Edelen	182.90		Board Stipend
12/15/2017 17835	Kimbley J Craig	274.35		Board Stipend
12/15/2017 17836	Leah Santibanez	137.17		Board Stipend
12/15/2017 17837	Maria x Orozco	137.17		Board Stipend
12/15/2017 17838	Michael R LeBarre	274.35		Board Stipend
12/15/2017 17839	Ralph S Rubio	228.62		Board Stipend
12/15/2017 17840	Robert E Huitt	365.80		Board Stipend
12/21/2017 EFT	State of California		723,316.78	Active Transportation Grant
12/21/2017 EFT	State of California		116,145.90	PPM Funds 1st QTR 17/18
12/21/2017 EFT	State of California		54,948.21	SR HWY 156 Funds
12/22/2017 17841	Cal Act	670.00		Membership Dues
12/22/2017 17842	California Water Service	46.85		Rail Property Utilities
12/22/2017 17843	Carolyn Hardy	98.44		Board Member Mileage
12/22/2017 17844	Case Systems Inc.	6,872.75		SAFE Call Box - Maintenance
12/22/2017 17845	Comcast	141.23		Telecommunications
12/22/2017 17846	Ed Smith	68.08		Board Member Mileage
12/22/2017 17847	Elaine Molinari, Trustee	5,000.00		Reimbursement of Property Appraisal for Rail Property
12/22/2017 17848	Jerry B. Edelen	71.90		Board Member Mileage
12/22/2017 17849	Lincoln National Life Insurance Co.	664.47		Employee Benefits
12/22/2017 17850	Maria Orozco	49.76		Board Member Mileage
12/22/2017 17851	Mike LeBarre	192.60		Board Member Mileage
12/22/2017 17852	Monterey County Business Council	500.00		Membership Dues
12/22/2017 17853	Monterey County Hospitality Association	375.00		Membership Dues
12/22/2017 17854	Moss, Levy & Hartzheim	4,000.00		Financial Audit
12/22/2017 17855	Office Depot	646.19		Office Supplies
12/22/2017 17856	Oppidea, LLC	2,335.00		Accounting Services
12/22/2017 17857	Peak Racks Inc.	809.50		Complete Streets Bike and Skate Racks
12/22/2017 17858	Petty Cash	149.89		Miscellaneous Office, Meeting and Travel Expenses
12/22/2017 17859	Plaza Circle, Ltd	7,793.80		Office Rent
12/22/2017 17860	Ralph Rubio	28.89		Board Member Mileage
12/22/2017 17861	Robert Huitt	79.61		Board Member Mileage
12/22/2017 17862	Smile Business Products	104.67		Office Copier Expenses
12/22/2017 17863	Valero Marketing and Supply	15.20		Auto Expense - Gasoline
12/22/2017 17864	Shell	15.43		Auto Expense - Gasoline
12/22/2017 17865	Alta Planning + Design	5,544.92		GIS and Mapping Services for Complete Streets
12/22/2017 17866	City of Salinas	223,326.00		Reimbursement for Via Salinas Valley Active Transportation Construction
12/22/2017 17867	Drawing Board Printing	84.77		Office Supplies
12/22/2017 17868	Wood Rodgers, Inc.	5,347.50		Services to Update the RDIF Program
12/26/2017 EFT	Dave Delfino	499.02		Section 125 Reimbursement
12/26/2017 EFT	Theresa Wright	150.00		Reimbursement for Expenses

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12/26/2017 EFT	Rita Goel	69.15		Travel for CALPERA Conference
12/26/2017 EFT	Union Bank	50.88		Bank Service Charges
12/27/2017 EFT	State of California		98,919.81	Traffic Congestion Relief Funds for Salinas Rail
12/28/217 EFT	Graniterock Co.		14,933.41	Railroad Right of Way Rent
12/29/2017 17869	United Way of Monterey County	115.00		Employee Deduction - Charitable
12/29/2017 EFT	Payroll	40,589.77		Payroll
12/29/2017 EFT	United States Treasury	11,131.15		Payroll Taxes & Withholding
12/29/2017 EFT	EDD	3,553.30		Payroll Taxes & Withholding
		692,805.44	1,467,587.06	