

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
January 31, 2018

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
01/02/2018 EFT	Pers Retirement	1,032.80		Employee Benefits
01/02/2018 EFT	Pers Retirement PEPRA	7,809.94		Employee Benefits
01/02/2018 EFT	CalPERS	8,381.90		Employee Benefits
01/04/2018 17874	Andre Porter	725.00		Right of Way Relocation Costs for Salinas Rail Extension Kick-Start Project
01/04/2018 17875	Andre Porter	12,089.70		Right of Way Relocation Costs for Salinas Rail Extension Kick-Start Project
01/04/2018 17876	Andre Porter	12,089.70		Right of Way Relocation Costs for Salinas Rail Extension Kick-Start Project
01/04/2018 EFT	State of California		244,698.88	Traffic Congestion Relief Funds for Salinas Rail Extension
01/05/2018 17870	De Lage Landen Financial Services	278.26		Office Copier Lease
01/05/2018 17871	Enterprise Rent-a-Car	62.76		Auto Rental
01/05/2018 17872	Kimley-Horn & Associates, Inc.	4,622.03		Services for Level 2 Traffic and Revenue Study for HWY 156
01/05/2018 17873	Peninsula Messenger LLC	125.00		Courier Service
01/08/2018 EFT	CalPers Health Benefits	11,402.62		Employee Benefit
01/11/2018 DEP	Jaguar, Marina Concrete, Lithia, P & S Real Estate, Cardinale, Vierra and Haedrich		11,186.90	Railroad Right of Way Rent
01/11/2018 DEP	State of California		29,411.20	SAFE Revenue November
01/12/2018 17877	United Way of Monterey County	115.00		Employee Deduction - Charitable
01/12/2018 17878	Alliant Insurance	3,666.00		Additional Liability Insurance on Rail Properties
01/12/2018 17879	Alvarez Technology Group, Inc.	1,844.59		Computer Support
01/12/2018 17880	AT & T (Carol Stream, Il.)	400.18		Telecommunications, Call Box - Phone Service and Rideshare
01/12/2018 17881	Case Systems Inc.	6,872.75		SAFE Call Box - Maintenance
01/12/2018 17882	CDS Net, LLC	234.60		Safe Call Boxes
01/12/2018 17883	Costco Wholesale	228.59		Office and Meeting Supplies
01/12/2018 17884	Delta Dental	794.64		Employee Benefits
01/12/2018 17885	Eric Gouldsberry Art Direction	1,695.00		Design Work for Informational Flyers
01/12/2018 17886	Fedex (Postage)	81.66		Delivery Service
01/12/2018 17887	FedEx (Printing)	94.89		Printing
01/12/2018 17888	Khouri Consulting	2,500.00		Legislative Consultant
01/12/2018 17889	Kimley-Horn & Associates, Inc.	33,061.29		Services for Level 2 Traffic and Revenue Study for HWY 156
01/12/2018 17890	Meyers, Nave, Riback, Silver & Wilson	10,583.43		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
01/12/2018 17891	Monterey County Weekly	120.00		Public Notice for RTP
01/12/2018 17892	Moss, Levy & Hartzheim	5,485.00		Financial Audit
01/12/2018 17893	Moxxy Marketing Corporation	3,526.00		Marketing Services for New Rideshare Program
01/12/2018 17894	MRWPCA	542.92		Rail Property Utilities
01/12/2018 17895	Office of the County Counsel	159.54		Legal Services
01/12/2018 17896	Pacific Gas & Electric	264.76		Rail Property Utilities
01/12/2018 17897	Republic Services #471	68.90		Rail Property Utilities
01/12/2018 17898	Terry Feinberg Consulting	3,100.00		Professional Services for TAMC Goals and Objectives
01/12/2018 17899	Verizon Wireless	92.98		Call Box-Phone Service
01/12/2018 17900	VSP	159.30		Employee Benefits
01/12/2018 EFT	Payroll	43,163.13		Payroll
01/12/2018 EFT	United States Treasury	11,110.66		Payroll Taxes & Withholding
01/12/2018 EFT	EDD	1,035.98		Payroll Taxes & Withholding
01/12/2018 EFT	EDD	3,792.69		Payroll Taxes & Withholding
01/12/2018 EFT	Pers Retirement	7,813.50		Employee Benefits
01/12/2018 EFT	Pers Retirement PEPRA	1,032.80		Employee Benefits
01/12/2018 EFT	CalPERS	7,904.76		Employee Benefits
01/12/2018 EFT	Christina Watson	275.25		Section 125 Reimbursement
01/15/2018 17901	Void	0.00		Void
01/15/2018 17902	Bruce C Delgado	45.67		Board Stipend
01/15/2018 17903	Kimbley J Craig	45.67		Board Stipend
01/15/2018 17904	Michael R LeBarre	45.67		Board Stipend
01/15/2018 17905	Ralph S Rubio	45.67		Board Stipend

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01/15/2018 EFT	United States Treasury	38.30		Payroll Taxes & Withholding
01/15/2018 EFT	EDD	4.25		Payroll Taxes & Withholding
01/15/2018 EFT	EDD	2.50		Payroll Taxes & Withholding
01/19/2018 17906	Alta Planning + Design	615.16		GIS and Mapping Services for Complete Streets
01/19/2018 17907	Business Card	1,201.37		Office and Meeting Supplies, Staff Travel & Professional Development
01/19/2018 17908	Comcast	141.23		Telecommunications
01/19/2018 17909	ICF Jones & Stokes, Inc.	3,601.50		Services for TIRCP Grant
01/19/2018 17910	MP Express	299.74		Printing SB I Flyers
01/19/2018 17911	Oppidea, LLC	2,335.00		Accounting Services
01/19/2018 17912	Plaza Circle, Ltd	498.68		Office Rent
01/19/2018 17913	Geocon Consultants, Inc.	18,623.13		Hazardous Materials Testing for Rail Property Demolition
01/19/2018 17914	League of California Cities	50.00		Meetings
01/25/2018 ACH	Union Bank	57.04		Bank Service Charges
01/26/2018 17915	United Way of Monterey County	115.00		Employee Deduction - Charitable
01/26/2018 17916	California Water Service	47.36		Rail Property Utilities
01/26/2018 17917	De Lage Landen Financial Services	278.26		Office Copier Lease
01/26/2018 17918	Donald Murphy	4,596.90		Right of Way Relocation Costs for Salinas Rail Extension Kick-Start Project
01/26/2018 17919	Elaine Molinari, Trustee	724.28		Rail Property Utilities
01/26/2018 17920	HDR Engineering Inc.	5,106.63		Engineering Services Salinas Rail Extension Kick-Start Project
01/26/2018 17921	Lincoln National Life Insurance Co.	664.47		Employee Benefits
01/26/2018 17922	MP Express	298.41		Printing Services
01/26/2018 17923	Office of the County Counsel	3,857.78		Legal Services
01/26/2018 17924	Plaza Circle, Ltd	7,793.80		Office Rent
01/26/2018 17925	Smile Business Products	164.17		Office Copier Expenses
01/26/2018 17926	Valero Marketing and Supply	19.31		Auto Expense - Gasoline
01/26/2018 17927	Wood Rodgers, Inc.	780.00		Services to Update the RDIF Program
01/26/2018 17928	Donald Murphy	4,596.90		Right of Way Relocation Costs for Salinas Rail Extension Kick-Start Project
01/26/2018 17929	Elaine Molinari, Trustee	1,375.00		Right of Way Relocation Costs for Salinas Rail Extension Kick-Start Project
01/26/2018 17930	Void	0.00		Void
01/26/2018 17931	Donald Murphy	725.00		Right of Way Relocation Costs for Salinas Rail Extension Kick-Start Project
01/26/2018 EFT	Payroll	40,786.47		Payroll
01/26/2018 EFT	United States Treasury	9,179.90		Payroll Taxes & Withholding
01/26/2018 EFT	EDD	6,588.26		Payroll Taxes & Withholding
01/26/2018 EFT	EDD	496.27		Payroll Taxes & Withholding
01/26/2018 EFT	Pers Retirement	7,828.84		Employee Benefits
01/26/2018 EFT	Pers Retirement PEPRA	1,032.80		Employee Benefits
01/26/2018 EFT	CalPERS	7,912.48		Employee Benefits
01/26/2018 EFT	Rich Deal	3,874.26		Travel to Washington DC for TRB and NCUTCD Meeting
01/26/2018 EFT	Christina Watson	238.33		Section 125 Reimbursement and Travel to CALCOG Meeting
01/26/2018 EFT	Todd Muck	2,765.42		Travel to Washington DC for TRB Meeting
Total		349,937.38	285,296.98	