

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
May 31, 218

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/01/2018 EFT	CalPers Health Benefits	10,912.63		Employee Benefit
05/01/2018 EFT	Theresa Wright	684.08		Travel for CAPIO 20018 Convention
05/01/2018 EFT	TAMC County Acct. 691		250,000.00	Funds Transfer From TAMC County Acct. 691
05/01/2018 EFT	Christina Watson	817.08		Travel for Rail Summit
05/01/2018 EFT	Maria Montiel	100.70		Mileage
05/04/2018 18117	United Way of Monterey County	115.00		Employee Deduction - Charitable
05/04/2018 18118	Void	0.00		Voided Check
05/04/2018 18119	De Lage Landen Financial Services	278.26		Office Copier Lease
05/04/2018 18120	AT & T (Carol Stream, IL)	400.64		Telecommunications, Call Box and Rideshare - Phone Service
05/04/2018 18121	Verizon Wireless	158.19		Call Box - Phone Service
05/04/2018 18122	Uretsky Investigations	170.00		Employee Background Check
05/04/2018 18123	Trucksis Ent. Inc.	316.58		Sign for TAMC Table
05/04/2018 18124	Smile Business Products	182.45		Office Copier Expenses
05/04/2018 18125	Overland, Pacific & Cutler, Inc.	14,612.50		Right of Way Services for Salinas Rail Extension Kick-Start Project
05/04/2018 18126	Monterey County Public Works	83,558.50		Branch Line Maintenance of Nashua Road Crossing
05/04/2018 18127	Monterey Bay Economic Partnership	2,500.00		Information for Rideshare GO831 Program
05/04/2018 18128	Enterprise Rent-a-Car	78.19		Auto Rental
05/04/2018 EFT	Payroll	40,656.15		Payroll
05/04/2018 EFT	United States Treasury	9,224.62		Payroll Taxes & Withholding
05/04/2018 EFT	EDD	3,570.50		Payroll Taxes & Withholding
05/04/2018 EFT	EDD	12.12		Payroll Taxes & Withholding
05/04/2018 EFT	Pers Retirement	7,892.19		Employee Benefits
05/04/2018 EFT	Pers Retirement PEPR	1,049.46		Employee Benefits
05/04/2018 EFT	CalPERS	7,828.84		Employee Benefits
05/11/2018 18129	Void	0.00		Void
05/11/2018 18130	Smo-Key Key Service	200.09		Rail Property Expenses
05/11/2018 18131	Salinas Valley Chamber of Commerce	296.25		Annual Membership Dues
05/11/2018 18132	Petty Cash	182.64		Miscellaneous Office and Meeting Expenses
05/11/2018 18133	Peninsula Messenger LLC	375.00		Courier Service
05/11/2018 18134	Overland, Pacific & Cutler, Inc.	6,312.50		Right of Way Services for Salinas Rail Extension Kick-Start Project
05/11/2018 18135	Mikes Signs	337.59		Signs for TAMC Events and Rail Property
05/11/2018 18136	Khoury Consulting	2,500.00		Legislative Consultant
05/11/2018 18137	HDR Engineering Inc.	46,873.76		Engineering Services Salinas Rail Extension Kick-Start Project
05/11/2018 18138	FedEx (Printing)	333.43		Agenda Printing
05/11/2018 18139	Eric Gouldsberry Art Direction	5,360.59		Graphics for Bike Month and TAMC Annual Report
05/11/2018 18140	Delta Dental	583.36		Employee Benefits
05/11/2018 18141	CDW-G	3,205.63		Computer Equipment
05/11/2018 18142	CDS Net, LLC	193.80		Safe Call Boxes
05/11/2018 18143	Case Systems Inc.	6,835.60		SAFE Call Box - Maintenance
05/11/2018 18144	CALPELRA	1,045.00		Annual Membership Dues and Event Registration
05/11/2018 18145	California Towing and Transport	33,382.46		Freeway Service Patrol
05/11/2018 18146	American Planning Association	513.00		Annual Membership Dues
05/11/2018 18147	Alvarez Technology Group, Inc.	1,849.76		Computer Support
05/11/2018 18148	Quality Traffic Data LLC	13,130.00		Traffic Counts
05/11/2018 EFT	Debbie Hale	624.60		Section 125 Reimbursement
05/11/2018 EFT	Todd Muck	395.00		Travel for Redefining Mobility Summit
05/11/2018 EFT	Dave Delfino	291.84		Section 125 Reimbursement
05/11/2018 EFT	Christina Watson	42.33		Travel for California Integrated Travel Conference
05/11/2018 EFT	TAMC County Acct. 691		200,000.00	Funds Transfer From TAMC County Acct. 691
05/15/2018 DEP	State of California		33,996.16	SAFE - Revenue March 2018
05/15/2018 DEP	State of California		6,193.96	Interest on Condemnation funds held by the State
05/15/2018 DEP	Marina Concrete, Jaguar, Lithia, P & S Real Estate and Haedrich		9,274.14	Railroad Right of Way Rent
05/18/2018 18149	Stensland Design	1,934.00		Graphics Work for Bike Month
05/18/2018 18150	SDRMA - Workers Comp Program	8,114.13		Employee Benefits - Worker's Compensation
05/18/2018 18151	Pacific Standard Press	33,543.22		Printing for Annual Report
05/18/2018 18152	Oppidea, LLC	2,335.00		Accounting Services
05/18/2018 18153	Monterey One Water	31.96		Rail Property Utilities

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/18/2018 18154	Monterey County Weekly	1,900.00		Bike Month Advertising
05/18/2018 18155	MNS Engineers, INC.	6,195.00		Construction Management Services for Salinas Rail Extension Kick-Start Project
05/18/2018 18156	Meyers, Nave, Riback, Silver & Wilson	20,525.33		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
05/18/2018 18157	Comcast	141.23		Telecommunication
05/18/2018 18158	California Highway Patrol	207.48		Freeway Service SAFE Call Box Program
05/18/2018 18159	Business Card	2,426.23		Office and Meeting Supplies, Staff Travel & Professional Development
05/18/2018 18160	Alvarez Technology Group, Inc.	549.90		Computer Support
05/18/2018 18161	Alta Planning + Design	6,281.67		GIS and Mapping Services for Complete Streets
05/18/2018 18162	Access Monterey Peninsula, Inc. (AMP)	3,360.00		TV Video Services
05/18/2018 18163	Void	0.00		Voided Check
05/18/2018 18164	United Way of Monterey County	115.00		Employee Deduction - Charitable
05/18/2018 18165	Wood Rodgers, Inc.	8,912.50		Services to Update the RDIF Program
05/18/2018 EFT	Payroll	39,959.05		Payroll
05/18/2018 EFT	United States Treasury	9,505.70		Payroll Taxes & Withholding
05/18/2018 EFT	EDD	3,697.50		Payroll Taxes & Withholding
05/18/2018 EFT	EDD	51.25		Payroll Taxes & Withholding
05/18/2018 EFT	Pers Retirement	7,162.83		Employee Benefits
05/18/2018 EFT	Pers Retirement PEPR	1,338.47		Employee Benefits
05/18/2018 EFT	CalPERS	23,147.38		Employee Benefits
05/21/2018 EFT	TAMC County Acct. 691		150,000.00	Funds Transfer From TAMC County Acct. 691
05/25/2018 18166	Valero Marketing and Supply	70.77		Auto Expense - Gasoline
05/25/2018 18167	United States Postal Service	200.00		Postage - FSP
05/25/2018 18168	Stensland Design	428.00		Graphics Work for Bike Month
05/25/2018 18169	Smile Business Products	187.54		Office Copier Expenses
05/25/2018 18170	Shell	33.96		Auto Expense - Gasoline
05/25/2018 18171	Pure Water	79.20		Rail Property Utilities
05/25/2018 18172	Plaza Circle, Ltd	7,793.80		Office Rent
05/25/2018 18173	Omni-Means, LTD.	19,527.50		Services for the Traffic Study of the Pajaro to Prunedale G12 Corridor
05/25/2018 18174	Office Depot	281.62		Office Supplies
05/25/2018 18175	Monterey County Weekly	950.00		Bike Month Advertising
05/25/2018 18176	Lincoln National Life Insurance Co.	664.47		Employee Benefits
05/25/2018 18177	Ground Control Systems	6,147.00		Bike Lockers for Complete Streets Bike Secure Program
05/25/2018 18178	De Lage Landen Financial Services	278.26		Office Copier Lease
05/25/2018 18179	Casey Printing	134.38		Office Supplies
05/25/2018 EFT	Union Bank	47.36		Bank Service Charges
05/29/2018 18181	Petty Cash	184.73		Miscellaneous Office Expenses
05/29/2018 18182	MY Nissan	28,571.31		Purchase of KIA Niro
05/29/2018 18182	VSP	179.64		Employee Benefits
05/30/2018 EFT	Payroll	39,757.33		Payroll
05/30/2018 EFT	United States Treasury	9,034.94		Payroll Taxes & Withholding
05/30/2018 EFT	EDD	3,532.36		Payroll Taxes & Withholding
05/30/2018 EFT	EDD	41.69		Payroll Taxes & Withholding
05/30/2018 EFT	Pers Retirement	7,087.90		Employee Benefits
05/30/2018 EFT	Pers Retirement PEPR	1,338.47		Employee Benefits
05/30/2018 EFT	CalPERS	7,129.97		Employee Benefits
05/30/2018 DEP	State of California		128,101.49	Rural Planning Funds - 3rd Quarter 17/18
05/31/2018 EFT	Graniterock		7,577.05	Railroad Right of Way Rent
		625,099.94	785,142.80	