

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
September 30, 2018

| DATE | ITEM NAME | CHECK | DEPOSIT | DESCRIPTION |
|------------------|---|-----------|-----------|---|
| 09/04/2018 DEP | Marina Concrete, Haedrich, Giustiniani and Newton Bros. | | 4,755.00 | Railroad Right of Way Rent |
| 09/04/2018 DEP | State of California | | 49,284.27 | Rural Planning Funds - 4th Quarter 17/18 |
| 09/07/2018 18368 | Void | 0.00 | | Void |
| 09/07/2018 18356 | Fedex (Postage) | 29.32 | | Delivery Service |
| 09/07/2018 18355 | Enterprise Rent-a-Car | 63.03 | | Auto Rental |
| 09/07/2018 EFT | Elouise Rodriguez | 106.15 | | Reimbursement of Meeting Expenses |
| 09/07/2018 18364 | United Way of Monterey County | 115.00 | | Employee Deduction - Charitable |
| 09/07/2018 18363 | The Salinas Californian | 141.04 | | Yearly Subscription |
| 09/07/2018 18365 | AAMCOM LLC | 190.40 | | SAFE Call Box - Answering Service |
| 09/07/2018 18353 | Alvarez Technology Group, Inc. | 250.00 | | Computer Support |
| 09/07/2018 18354 | AT & T (Carol Stream, Il.) | 403.76 | | Telecommunications, Call Box and Rideshare - Phone Service |
| 09/07/2018 18362 | SDRMA-Workers Comp Program | 633.60 | | Employee Benefits-Worker's Compensation |
| 09/07/2018 18367 | Delta Dental | 742.00 | | Employee Benefits |
| 09/07/2018 18359 | Moxxy Marketing Corporation | 859.68 | | Marketing Services for New Rideshare Program |
| 09/07/2018 18366 | Access Monterey Peninsula, Inc. (AMP) | 1,680.00 | | TV Video Services |
| 09/07/2018 EFT | Payroll | 41,914.61 | | Payroll |
| 09/07/2018 EFT | United States Treasury | 9,833.62 | | Payroll Taxes & Withholding |
| 09/07/2018 EFT | EDD | 3,753.55 | | Payroll Taxes & Withholding |
| 09/07/2018 EFT | EDD | 3.06 | | Payroll Taxes & Withholding |
| 09/07/2018 EFT | Pers Retirement | 7,616.12 | | Employee Benefits |
| 09/07/2018 EFT | Pers Retirement PEPRA | 1,433.47 | | Employee Benefits |
| 09/07/2018 EFT | CalPERS | 6,877.08 | | Employee Benefits |
| 09/07/2018 EFT | CalPers Health Benefits | 10,098.10 | | Employee Benefits |
| 09/07/2018 18358 | MONTEREY SALINAS TRANSIT | 4,084.07 | | Reimbursement for Bus Service Study on Monterey Branch Line |
| 09/07/2018 18360 | Office of the County Counsel | 6,104.29 | | Legal Services |
| 09/07/2018 18357 | Kimley-Horn & Associates, Inc. | 11,516.18 | | Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor |
| 09/07/2018 18361 | Omni-Means, LTD. | 25,605.35 | | Service for the Traffic Study of the Pajaro to Prunedale G12 Corridor |
| 09/18/2018 DEP | Lithia and Jaguar | | 5,726.49 | Railroad Right of Way Rent |
| 09/18/2018 DEP | P & S Real Estate | | 2,418.07 | Railroad Right of Way Rent |
| 09/18/2018 DEP | State of California | | 32,416.10 | SAFE - Revenue July 2018 |
| 09/18/2018 DEP | State Parks | | 570.00 | Easement Fee for Fort Ord property |
| 09/18/2018 DEP | Center for Sustainable Energy | | 1,500.00 | Credit for Purchase of KIA |
| 09/18/2018 DEP | AMBAG, MNS Engineers, Harris & Associates and Wallace Group | | 1,500.00 | Sponsorship for Town Hall Meeting |
| 09/21/2018 18379 | Monterey One Water | 16.98 | | Rail Property Utilities |
| 09/21/2018 18384 | Monterey One Water | 33.96 | | Rail Property Utilities |
| 09/21/2018 18385 | United Way of Monterey County | 115.00 | | Employee Deduction - Charitable |
| 09/21/2018 18373 | Comcast | 141.23 | | Telecommunications, Call Box and Rideshare - Phone Service |
| 09/21/2018 18383 | United States Postal Service | 200.00 | | FSP postage |
| 09/21/2018 18382 | Sentry Alarm Systems | 283.50 | | Office Security |
| 09/21/2018 18381 | Plaza Circle, Ltd | 519.42 | | Electric Charging Costs |
| 09/21/2018 18374 | FedEx (Printing) | 540.91 | | Agenda Printing |
| 09/21/2018 18371 | Business Card | 593.65 | | Office and Meeting Supplies, Staff Travel & Professional Development |
| 09/21/2018 18377 | Lincoln National Life Insurance Co. | 677.35 | | Employee Benefits |
| 09/21/2018 18370 | Alvarez Technology Group, Inc. | 1,425.00 | | Computer Support |
| 09/21/2018 18380 | Oppidea, LLC | 2,335.00 | | Accounting Services |
| 09/07/2018 EFT | Payroll | 43,369.52 | | Payroll |
| 09/07/2018 EFT | United States Treasury | 10,018.84 | | Payroll Taxes & Withholding |
| 09/07/2018 EFT | EDD | 3,865.60 | | Payroll Taxes & Withholding |
| 09/07/2018 EFT | EDD | 6.12 | | Payroll Taxes & Withholding |
| 09/07/2018 EFT | Pers Retirement | 6,774.23 | | Employee Benefits |
| 09/07/2018 EFT | Pers Retirement PEPRA | 1,265.16 | | Employee Benefits |
| 09/07/2018 EFT | CalPERS | 7,616.12 | | Employee Benefits |
| 09/21/2018 18375 | Geocon Consultants, Inc. | 6,009.96 | | Hazardous Materials Oversight of the Salinas Rail Property Demolition |

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| 09/21/2018 18372 | Case Systems Inc. | 6,869.02 | | SAFE Call Box - Maintenance |
| 09/21/2018 18376 | HDR Engineering Inc. | 24,381.40 | | Engineering Services Salinas Rail Extension Kick-Start Project |
| 09/21/2018 18369 | Alliant Insurance | 28,104.88 | | TAMC, RDIF and SAFE Liability Insurance |
| 09/21/2018 18378 | Meyers, Nave, Riback, Silver & Wilson | 30,887.89 | | Right of Way Legal Services for Salinas Rail Extension Kick-Start Project |
| 09/25/2018 EFT | Union Bank | 47.36 | | Bank Service Charges |
| 09/27/2018 DEP | Cardinale and Haedrich | | 2,620.00 | Railroad Right of Way Rent |
| 09/27/2018 EFT | Graniterock | | 7,577.05 | Railroad Right of Way Rent |
| 09/27/2018 DEP | PointC LLC | | 250.00 | Sponsorship for Town Hall Meeting |
| 09/28/2018 18393 | Shell | 36.53 | | Auto Expense - Gasoline |
| 09/28/2018 18392 | Pure Water | 86.70 | | Water |
| 09/28/2018 18387 | California Highway Patrol | 205.79 | | Freeway Service SAFE Call Box Program |
| 09/28/2018 18390 | Peninsula Messenger LLC | 250.00 | | Courier Service |
| 09/28/2018 18388 | De Lage Landen Financial Services | 278.26 | | Office Copier Lease |
| 09/28/2018 18394 | Smile Business Products | 304.43 | | Office Copier Expenses |
| 09/28/2018 18389 | MP Express | 1,394.34 | | FSP Printing Services |
| 09/28/2018 18395 | Luigi's | 2,207.75 | | Expenses for the Town Hall Meeting |
| 09/28/2018 18391 | Plaza Circle, Ltd | 7,793.80 | | Office Rent |
| 09/28/2018 18386 | Alta Planning + Design | 22,662.71 | | GIS and Mapping Services for Complete Streets |
| 09/28/2018 DEP | State of California | | 116,239.16 | Grant Funds for HWY 128 and Pajaro to Prunedale Traffic Studies |