

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
12/04/2018 DEP	Haedrich, Lithia, Marina Concrete and Cardinale		4,985.22	Railroad Right of Way Rent
12/07/2018 18521	AT & T (Carol Stream, IL.)	388.08		Telecommunications, Call Box and Rideshare - Phone Service
12/07/2018 18522	California Premier Restoration	547.64		Fort Ord Graffiti Abatement
12/07/2018 18523	First Alarm Security & Patrol, Inc.	1,603.50		Security for October 2018 17 Station Place
12/07/2018 18524	Kimley-Horn & Associates, Inc.	3,488.39		Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor
12/07/2018 18525	Overland, Pacific & Cutler, Inc.	3,271.07		Appraisal for CalAm Easement
12/07/2018 18526	Verizon Wireless	85.45		Call Box - Phone Service
12/10/2018 18527	United Way of Monterey County	115.00		Employee Deduction - Charitable
12/10/2018 EFT	CalPers Health Benefits	10,871.38		Employee Benefit
12/10/2018 EFT	Debbie Hale	197.56		Travel Reimbursement for Rural Counties Task Force
12/10/2018 EFT	Elouise Rodriguez	230.16		Board Refreshment Reimbursement
12/10/2018 EFT	Todd Muck	419.71		Reimbursed Travel for the California Academy For Regional Leaders
12/11/2018 18528	Alejandro V Chavez	228.38		Board Member Stipend
12/11/2018 18529	Bruce C Delgado	182.70		Board Member Stipend
12/11/2018 18530	Carolyn D Hardy	137.03		Board Member Stipend
12/11/2018 18531	Edwin D Smith	319.72		Board Member Stipend
12/11/2018 18532	Jerry B Edelen	182.70		Board Member Stipend
12/11/2018 18533	Kimbley J Craig	319.73		Board Member Stipend
12/11/2018 18534	Maria x Orozco	182.70		Board Member Stipend
12/11/2018 18535	Michael R LeBarre	274.05		Board Member Stipend
12/11/2018 18536	Ralph S Rubio	319.72		Board Member Stipend
12/11/2018 18537	Robert E Huitt	365.40		Board Member Stipend
12/11/2018 EFT	United States Treasury	420.74		Payroll Taxes & Withholding
12/11/2018 EFT	EDD	27.50		Payroll Taxes & Withholding
12/11/2018 EFT	EDD	46.75		Payroll Taxes & Withholding
12/12/2018 EFT	TAMC County Acct. 691		250,000.00	Funds Transfer From TAMC County Acct. 691
12/14/2018 18538	AAMCOM LLC	108.80		Call Box - Phone Service
12/14/2018 18539	Alta Planning + Design	2,186.10		GIS and Mapping Services for Complete Streets
12/14/2018 18540	Alvarez Technology Group, Inc.	1,425.00		Computer Support
12/14/2018 18541	ASAP	469.09		Salinas Rail - No Trespassing Signs
12/14/2018 18542	Carolyn Hardy	75.21		Board Member Mileage
12/14/2018 18543	Case Systems Inc.	6,869.02		SAFE Call Box - Maintenance
12/14/2018 18544	Delta Dental	794.64		Employee Benefits
12/14/2018 18545	Ed Smith	69.36		Board Member Mileage
12/14/2018 18546	FedEx (Printing)	383.53		Agenda Printing
12/14/2018 18547	HDR Engineering Inc.	18,193.48		Engineering Services Salinas Rail Extension Kick-Start Project
12/14/2018 18548	Jerry B. Edelen	73.24		Board Member Mileage
12/14/2018 18549	Khoury Consulting	3,000.00		Legislative Consultant
12/14/2018 18550	Maria Orozco	67.58		Board Member Mileage
12/14/2018 18551	Mike LeBarre	147.15		Board Member Mileage
12/14/2018 18552	MNS Engineers, INC.	9,082.95		Construction Management Services for Salinas Rail Extension Kick-Start Project
12/14/2018 18553	Monterey County Hospitality Assoc	415.00		Annual Dues
12/14/2018 18554	Ralph Rubio	39.24		Board Member Mileage
12/14/2018 18555	Robert Huitt	108.12		Board Member Mileage
12/14/2018 18556	The Maynard Group	321.28		Telephone Service Contract
12/14/2018 EFT	Payroll	49,916.68		Payroll
12/14/2018 EFT	United States Treasury	11,036.89		Payroll Taxes & Withholding
12/14/2018 EFT	EDD	4.84		Payroll Taxes & Withholding
12/14/2018 EFT	EDD	3,888.06		Payroll Taxes & Withholding
12/14/2018 EFT	Pers Retirement	7,930.12		Employee Benefits
12/14/2018 EFT	Pers Retirement PEPRA	1,095.92		Employee Benefits
12/14/2018 EFT	CalPERS	8,233.07		Employee Benefits
12/14/2018 DEP	Jaguar and P & S Real Estate		6,179.34	Railroad Right of Way Rent
12/14/2018 DEP	State of California		32,850.92	SAFE - Revenue October 2018

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
12/21/2018 18557	Business Card	910.24		Office and Meeting Supplies, Staff Travel & Professional Training
12/21/2018 18558	Comcast	143.42		Telecommunications
12/21/2018 18559	Mayer Iron and Design	4,879.83		Salinas Rail - Sign Poles for No Trespassing Signs
12/21/2018 18560	MNS Engineers, INC.	25,809.50		Construction Management Services for Salinas Rail Extension Kick-Start Project
12/21/2018 18561	Monterey County Weekly	157.50		Advertising Rail RFP
12/21/2018 18562	Oppidea, LLC	2,335.00		Accounting Services
12/21/2018 18563	Plaza Circle, Ltd	8,332.95		Office Rent
12/21/2018 18564	Wood Rodgers, Inc.	1,120.00		Services to Update the RDIF Program
12/21/2018 EFT	Rita Goel	74.55		Travel for CalPelra Conference
12/21/2018 EFT	Rich Deal	24.08		125 Plan Reimbursement
12/21/2018 EFT	Graniterock		7,577.05	Railroad Right of Way Rent
12/24/2018 EFT	State of California		104,092.13	PPM Funds 1st QTR 18/19
12/26/2018 EFT	Union Bank	47.84		Bank Service Charges
12/28/2018 18565	United Way of Monterey County	115.00		Employee Deduction - Charitable
12/28/2018 EFT	Payroll	39,839.94		Payroll
12/28/2018 EFT	United States Treasury	9,715.02		Payroll Taxes & Withholding
12/28/2018 EFT	EDD	3,477.13		Payroll Taxes & Withholding
12/28/2018 EFT	EDD	4.34		Payroll Taxes & Withholding
12/28/2018 EFT	Pers Retirement	8,169.58		Employee Benefits
12/28/2018 EFT	Pers Retirement PEPRA	740.67		Employee Benefits
12/28/2018 EFT	CalPERS	7,732.36		Employee Benefits
TOTAL		263,788.38	405,684.66	