

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
11/01/2018 EFT	CalPers Health Benefits	9,239.72		Employee Benefit
11/01/2018 EFT	Grant Leonard	33.79		Employee Reimbursement Mileage
11/01/2018 EFT	Debbie Hale	1,056.28		Reimbursement of Travel Expenses for Focus on the Future
11/01/2018 EFT	Elouise Rodriguez	179.10		Board Refreshment Reimbursement
11/01/2018 EFT	Graniterock		7,577.05	Railroad Right of Way Rent
11/02/2018 18453	AMF Media Group	2,825.00		Media Services for the Rideshare - Go 831
11/02/2018 18454	AT & T (Carol Stream, Il.)	394.58		Telecommunications, Call Box and Rideshare - Phone Service
11/02/2018 18455	Void	0.00		Void
11/02/2018 18456	California Towing and Transport	67,755.05		Freeway Service Patrol
11/02/2018 18457	De Lage Landen Financial Services	278.26		Office Copier Lease
11/02/2018 18458	HDR Engineering Inc.	12,006.23		Engineering Services Salinas Rail Extension Kick-Start Project
11/02/2018 18459	Kimley-Horn & Associates, Inc.	21,415.76		Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor
11/02/2018 18460	MP Express	743.32		Printing Services
11/02/2018 18461	Shell	60.14		Auto Expense - Gasoline
11/02/2018 18462	VSP	156.80		Employee Benefits
11/02/2018 18463	Void	0.00		Void
11/02/2018 18464	Void	0.00		Void
11/02/2018 18465	Void	0.00		Void
11/02/2018 18466	California Department of Transportation	82,185.89		Audit Reimbursement - 4th Installment
11/02/2018 18467	United Way of Monterey County	115.00		Employee Deduction - Charitable
11/02/2018 EFT	Payroll	43,308.17		Payroll
11/02/2018 EFT	United States Treasury	10,314.82		Payroll Taxes & Withholding
11/02/2018 EFT	EDD	3,853.68		Payroll Taxes & Withholding
11/02/2018 EFT	EDD	82.36		Payroll Taxes & Withholding
11/02/2018 EFT	Pers Retirement	8,392.46		Employee Benefits
11/02/2018 EFT	Pers Retirement PEPRA	1,095.92		Employee Benefits
11/02/2018 EFT	CalPERS	6,999.43		Employee Benefits
11/06/2018 EFT	TAMC County Acct. 691		300,000.00	Funds Transfer From TAMC County Acct. 691
11/09/2018 18468	Alvarez Technology Group, Inc.	1,957.00		Computer Support
11/09/2018 18469	American Planning Association	434.00		Membership Dues
11/09/2018 18470	CDW-G	115.66		Computer Equipment
11/09/2018 18471	Void	0.00		Void
11/09/2018 18472	Ecology Action	55,004.64		Services for Safe Routes to School - Seaside/Marina
11/09/2018 18473	Enterprise Rent-a-Car	63.03		Auto Rental
11/09/2018 18474	Khourri Consulting	3,000.00		Legislative Consultant
11/09/2018 18475	Monterey County Health Dept.	4,223.10		Services for Safe Routes to School - Seaside/Marina
11/09/2018 18476	Monterey County Tax Collector	324.46		Rail Property Taxes
11/09/2018 18477	Moss, Levy & Hartzheim	9,000.00		Financial Audit
11/09/2018 18478	Office of the County Counsel	6,161.69		Legal Services
11/09/2018 18479	Property Restoration Services, Inc.	795.00		Service for Securing Rail Property
11/09/2018 18480	Verizon Wireless	80.28		Call Box - Phone Service
11/09/2018 18481	Monterey County Tax Collector	449.77		Rail Property Taxes
11/09/2018 18482	Delta Dental	1,005.20		Employee Benefits
11/16/2018 18483	AAMCOM LLC	176.80		Call Box - Phone Service
11/16/2018 18484	APWA Monterey Bay Chapter	180.00		APWA Monterey Chapter Meeting
11/16/2018 18485	Arts Council for Monterey County	750.00		Art Exhibit in office 18/19
11/16/2018 18486	Business Card	717.65		Office and Meeting Supplies, Staff Travel & Professional Training
11/16/2018 18487	Cal Act	705.00		2019 Cal Act Membership
11/16/2018 18488	Case Systems Inc.	6,869.02		SAFE Call Box - Maintenance
11/16/2018 18489	Comcast	143.42		Telecommunications
11/16/2018 18490	Granicus, LLC	4,950.00		Novus Agenda Software License to Use
11/16/2018 18491	Monterey One Water	50.94		Utilities

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11/16/2018 18492	Omni-Means, LTD.	14,312.50		Service for the Traffic Study of the Pajaro to Prunedale G12 Corridor
11/16/2018 18493	Smith & Enright	1,200.00		Rail Property Weed Control
11/16/2018 18494	The Maynard Group	316.80		Telephone Service Contract
11/16/2018 18495	United Way of Monterey County	115.00		Employee Deduction - Charitable
11/16/2018 EFT	Payroll	42,383.53		Payroll
11/16/2018 EFT	United States Treasury	9,922.38		Payroll Taxes & Withholding
11/16/2018 EFT	EDD	3,645.92		Payroll Taxes & Withholding
11/16/2018 EFT	EDD	46.59		Payroll Taxes & Withholding
11/16/2018 EFT	Pers Retirement	8,392.46		Employee Benefits
11/16/2018 EFT	Pers Retirement PEPRA	1,095.92		Employee Benefits
11/16/2018 EFT	CalPERS	8,088.82		Employee Benefits
11/16/2018 EFT	Debbie Hale	649.04		Reimbursement of 125 Plan & Travel for ACEC
11/16/2018 EFT	Todd Muck	1,549.58		Travel for Focus on the Future and CALCOG
11/19/2018 18496	Oppidea, LLC	2,335.00		Accounting Services
11/20/2018 DEP	Marina Concrete, P & S Real State, Newton Bros. and Jaguar		7,739.34	Railroad Right of Way Rent
11/20/2018 DEP	State of California		32,537.49	SAFE - Revenue September 2018
11/20/2018 DEP	State of California		13,797.22	Interest on Condemnation Deposit with the State of California
11/20/2018 EFT	TAMC County Acct. 691		300,000.00	Funds Transfer From TAMC County Acct. 691
11/23/2018 18497	Alta Planning + Design	1,735.20		GIS and Mapping Services for Complete Streets
11/23/2018 18498	FedEx (Printing)	291.40		Agenda Printing
11/23/2018 18499	HDR Engineering Inc.	15,935.97		Engineering Services Salinas Rail Extension Kick-Start Project
11/23/2018 18500	Monterey Herald	479.09		Annual Subscription
11/23/2018 18501	Office Depot	748.73		Office Supplies
11/23/2018 18502	Plaza Circle, Ltd	7,793.80		Office Rent
11/23/2018 18503	Quality Traffic Data LLC	13,520.00		Traffic Counts
11/23/2018 18504	Peninsula Messenger LLC	375.00		Courier Service
11/23/2018 18505	Pure Water	71.70		Water
11/23/2018 18506	Petty Cash	155.48		Miscellaneous Office Expenses
11/26/2018 EFT	Union Bank	50.88		Bank Service Charges
11/29/2018 EFT	Graniterock		7,577.05	Railroad Right of Way Rent
11/30/2018 18507	Alvarez Technology Group, Inc.	250.00		Computer Support
11/30/2018 18508	Associated Right of Way Services Inc.	617.91		Right of Way Services for Salinas Rail Extension Kick-Start Project
11/30/2018 18509	De Lage Landen Financial Services	278.26		Office Copier Lease
11/30/2018 18510	Fedex (Postage)	57.93		Delivery Service
11/30/2018 18511	Geocon Consultants, Inc.	14,284.62		Hazardous Materials Testing for Rail Property Demolition
11/30/2018 18512	Lincoln National Life Insurance Co.	661.43		Employee Benefits
11/30/2018 18513	Meyers, Nave, Riback, Silver & Wilson	38,972.50		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
11/30/2018 18514	Office of the County Counsel	9,207.12		Legal Services
11/30/2018 18515	Shell	32.96		Auto Expense - Gasoline
11/30/2018 18516	The Maynard Group	316.80		Telephone Service Contract
11/30/2018 18517	VSP	191.24		Employee Benefits
11/30/2018 18518	Wood Rodgers, Inc.	8,242.50		Services to Update the RDIF Program
11/30/2018 18519	United Way of Monterey County	115.00		Employee Deduction - Charitable
11/30/2018 18520	ASAP Signs & Printing	469.09		Salinas Rail - No Trespassing Signs
11/30/2018 EFT	Payroll	40,355.23		Payroll
11/30/2018 EFT	United States Treasury	9,553.80		Payroll Taxes & Withholding
11/30/2018 EFT	EDD	3,477.46		Payroll Taxes & Withholding
11/30/2018 EFT	EDD	3.06		Payroll Taxes & Withholding
11/30/2018 EFT	Pers Retirement	7,913.57		Employee Benefits
11/30/2018 EFT	Pers Retirement PEPRA	1,095.92		Employee Benefits
11/30/2018 EFT	CalPERS	8,049.89		Employee Benefits
11/30/2018 EFT	Christina Watson	40.31		Travel for Megaregional Rail Group Meeting

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11/30/2018 EFT	Debbie Hale	191.04		Travel for MTC and Megaregional Rail Group Meeting
11/30/2018 EFT	Todd Muck	2,000.00		Reimbursement of 125 Plan
11/30/2018 EFT	Rich Deal	1,841.20		Reimbursement of 125 Plan
TOTAL		653,078.05	669,228.15	