

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
January 31, 2019

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
01/03/2019 EFT	CalPers Health Benefits	10,775.84		Employee Benefit
01/04/2019 18566	De Lage Landen Financial Services	278.26		Office Copier Lease
01/04/2019 18567	Enterprise Rent-a-Car	81.42		Auto Rental
01/04/2019 18568	Fedex	29.15		Delivery Service
01/04/2019 18569	Geocon Consultants, Inc.	4,245.15		Hazardous Materials Testing and oversight of the Salinas Rail Property Demolition
01/04/2019 18570	Lincoln National Life Insurance Co.	701.56		Employee Benefits
01/04/2019 18571	Omni-Means, LTD.	24,060.50		Service for the Traffic Study of the Pajaro to Prunedale G12 Corridor
01/04/2019 18572	Overland, Pacific & Cutler, Inc.	2,879.36		Appraisal for CalAm Easement
01/04/2019 18573	Peninsula Messenger LLC	125.00		Courier Service
01/04/2019 18574	Pure Water	52.95		Water
01/04/2019 18575	Shell	135.50		Auto Expense - Gasoline
01/04/2019 18576	United States Postal Service	200.00		FSP - Postage
01/04/2019 18577	VSP	162.54		Employee Benefits
01/04/2019 EFT	State of California		109,748.68	PPM Funds 1st QTR 18/19
01/09/2019 EFT	State of California		147,814.32	Traffic Congestion Relief Funds for Salinas Rail
01/10/2019 EFT	Graniterock		7,804.37	Railroad Right of Way Rent
01/11/2019 18578	Access Monterey Peninsula, Inc. (AMP)	1,680.00		TV Video Services
01/11/2019 18579	Delta Dental	688.64		Employee Benefits
01/11/2019 18580	Khoury Consulting	3,000.00		Legislative Consultant
01/11/2019 18581	Void	0.00		Void
01/11/2019 18582	Pure Water	56.70		Water
01/11/2019 18583	Peninsula Messenger LLC	125.00		Messenger Service
01/11/2019 18584	United Way of Monterey County	115.00		Employee Deduction - Charitable
01/11/2019 EFT	Payroll	45,423.61		Payroll
01/11/2019 EFT	United States Treasury	10,632.22		Payroll Taxes & Withholding
01/11/2019 EFT	EDD	4,148.31		Payroll Taxes & Withholding
01/11/2019 EFT	EDD	979.77		Payroll Taxes & Withholding
01/11/2019 EFT	Pers Retirement	8,409.01		Employee Benefits
01/11/2019 EFT	Pers Retirement PEPRA	740.67		Employee Benefits
01/11/2019 EFT	CalPERS	7,238.35		Employee Benefits
01/14/2019 EFT	State of California		87,928.20	Grant Funds for Safe Routes to School - Seaside/Marina
01/17/2019 DEP	Haedrich, Cardinale and Marina Concrete		3,020.00	Railroad Right of Way Rent
01/17/2019 EFT	State of California		8,814.30	SR HWY 156 Funds
01/17/2019 DEP	Saroyan, P & S Real State, Lithia, Hyland, Newton Bros. and Jaguar		11,148.95	Railroad Right of Way Rent
01/17/2019 DEP	State of California		29,467.92	SAFE - Revenue November 2018
01/17/2019 EFT	State of California		95,858.08	Traffic Congestion Relief Funds for Salinas Rail
01/18/2019 18585	Alvarez Technology Group, Inc.	1,675.00		Computer Support
01/18/2019 18586	Business Card	1,107.08		Office and Business Supplies, Staff Travel & Professional Training
01/18/2019 18587	Casey Printing	1,497.56		Office Supplies - Business Card Stock
01/18/2019 18588	Kimley-Horn & Associates, Inc.	1,847.48		Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor
01/18/2019 18589	Office Depot	469.35		Office Supplies
01/18/2019 18590	Office of the County Counsel	6,326.94		Legal Services
01/18/2019 18591	Omni-Means, LTD.	13,604.75		Service for the Traffic Study of the Pajaro to Prunedale G12 Corridor
01/18/2019 18592	Smile Business Products	341.77		Office Copier Expenses
01/18/2019 18593	APWA Monterey Bay Chapter	200.00		APWA Meeting - San Juan Bautista
01/25/2019 18594	AAMCOM LLC	156.40		SAFE Call Box - Answering Service
01/25/2019 18595	Alta Planning + Design Inc	73,553.48		Services for Environmental Work for FORTAG and GIS Services for Complete Streets
01/25/2019 18596	AT & T (Carol Stream, IL)	379.44		Telecommunications, Call Box and Rideshare - Phone Service
01/25/2019 18597	California Highway Patrol	207.48		Freeway Service SAFE Call Box Program
01/25/2019 18598	Kimley-Horn & Associates, Inc.	4,764.94		Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor
01/25/2019 18599	Oppidea, LLC	2,335.00		Accounting Services
01/25/2019 18600	Plaza Circle, Ltd	7,988.65		Office Rent
01/25/2019 18601	Verizon Wireless	95.40		Call Box - Phone Service
01/25/2019 18602	United Way of Monterey County	115.00		Employee Deduction - Charitable

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
01/25/2019 18603	Case Systems Inc.	6,869.02		SAFE Call Box - Maintenance
01/25/2019 EFT	Payroll	40,875.19		Payroll
01/25/2019 EFT	United States Treasury	9,797.48		Payroll Taxes & Withholding
01/25/2019 EFT	EDD	3,815.55		Payroll Taxes & Withholding
01/25/2019 EFT	EDD	405.41		Payroll Taxes & Withholding
01/25/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
01/25/2019 EFT	Pers Retirement PEPR	740.67		Employee Benefits
01/25/2019 EFT	CalPERS	7,256.34		Employee Benefits
01/25/2019 EFT	Union Bank	52.04		Bank Service Charges
01/31/2019 DEP	P & S Real State		2,418.07	Railroad Right of Way Rent
01/31/2019 DEP	State of California		68,417.56	Grant Funds for HWY 128 and Pajaro to Prunedale Traffic Studies
01/31/2019 EFT	Graniterock		7,804.37	Railroad Right of Way Rent
TOTAL		321,887.84	580,244.82	