

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
March 2019

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
03/01/2019 18646	HDR Engineering Inc.	15,318.96		Engineering Services Salinas Rail Extension Kick-Start Project
03/01/2019 18647	Kimley-Horn & Associates, Inc.	7,282.59		Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor
03/01/2019 18648	Lincoln National Life Insurance Co.	598.45		Employee Benefits
03/01/2019 18649	MNS Engineers, INC.	11,625.15		Construction Management Services for Salinas Rail Extension Kick-Start Project
03/01/2019 18650	Overland, Pacific & Cutler, Inc.	503.42		Appraisal for CalAmerican Water Easement
03/01/2019 18651	Pacific Grove Chamber of Commerce	390.00		Association Dues
03/01/2019 18652	Plaza Circle, Ltd	7,988.65		Office Rent
03/01/2019 18653	State of California Dept. of Transportation	7,305.40		Refund of FSP Funds
03/01/2019 18654	VSP	152.16		Employee Benefits
03/01/2019 EFT	CalPERS Health Benefits	10,262.16		Employee Benefit
03/01/2019 EFT	Christina Watson	189.00		Reimbursement of 125 Plan
03/01/2019 EFT	Elouise Rodriguez	140.38		Office and Meeting Supplies
03/01/2019 EFT	TAMC County Acct. 691		200,000.00	Funds Transfer From TAMC County Acct. 691
03/07/2019 DEP	Haedrich, P & S Real State, Newton Bros., Cardinale and Lithia		9,037.23	Railroad Right of Way Rent
03/07/2019 DEP	State of California		34,875.74	SAFE - Revenue January 2019
03/08/2019 18655	United Way of Monterey County	115.00		Employee Deduction - Charitable
03/08/2019 18656	AT & T (Carol Stream, IL.)	382.41		Telecommunications, Call Box and Rideshare - Phone Service
03/08/2019 18657	Casey Printing	1,231.25		Office Supplies
03/08/2019 18658	Comcast	153.42		Telecommunication
03/08/2019 18659	Enterprise Rent-a-Car	64.80		Auto Rental
03/08/2019 18660	FedEx (Postage)	33.05		Delivery Service
03/08/2019 18661	Grower-Shipper Association	1,750.00		AgKnowledg Class Tuition
03/08/2019 18662	Meyers, Nave, Roback, Silver & Wilson	37,126.70		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
03/08/2019 18663	Office of the County Counsel	9,514.02		Legal Services
03/08/2019 18664	Omni-Means, LTD.	8,335.86		Service for the Traffic Study of the Pajero to Prune dale G12 Corridor
03/08/2019 18665	Petty Cash	175.69		Office and Meeting Supplies
03/08/2019 18666	Shred It	473.80		Office Expenses
03/08/2019 18667	Smile Business Products	212.51		Office Copier Expenses
03/08/2019 18668	The Maynard Group	642.56		Telephone Service Contract
03/08/2019 EFT	Payroll	41,736.43		Payroll
03/08/2019 EFT	United States Treasury	9,982.86		Payroll Taxes & Withholding
03/08/2019 EFT	EDD	3,884.96		Payroll Taxes & Withholding
03/08/2019 EFT	EDD	33.34		Payroll Taxes & Withholding
03/08/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
03/08/2019 EFT	Pers Retirement PEPRA	740.67		Employee Benefits
03/08/2019 EFT	CalPERS	7,256.34		Employee Benefits
03/14/2019 EFT	TAMC County Acct. 691		150,000.00	Funds Transfer From TAMC County Acct. 691
03/15/2019 18669	AAMCOM LLC	91.80		SAFE - Call Box Service
03/15/2019 18670	Access Monterey Peninsula, Inc. (AMP)	1,680.00		TV Video Services
03/15/2019 18671	Alvarez Technology Group, Inc.	1,425.00		Computer Support
03/15/2019 18672	California Highway Patrol	219.75		Freeway Service SAFE Call Box Program
03/15/2019 18673	Delta Dental	741.64		Employee Benefits
03/15/2019 18674	Khoury Consulting	3,000.00		Legislative Consultant
03/15/2019 18675	Peninsula Messenger LLC	375.00		Courier Service
03/15/2019 18676	The Maynard Group	321.28		Telephone Service Contract
03/15/2019 18677	The Salinas Californian	149.70		Advertising for RCIS - RFP
03/15/2019 18678	Verizon Wireless	88.69		Call Box-Phone Service
03/15/2019 18679	Elaine Molinari, Trustee	66,511.39		Purchase of Salinas Rail Property
03/19/2019 EFT	State of California		136,321.71	Rural Planning Funds - 2nd Quarter 18/19
03/22/2019 18680	United Way of Monterey County	70.00		Employee Deduction - Charitable
03/22/2019 18681	Alvarez Technology Group, Inc.	250.00		Computer Support
03/22/2019 18682	Business Card	1,433.66		Office and Meeting Supplies, Staff Travel & Professional Training
03/22/2019 18683	Case Systems Inc.	6,869.02		SAFE Call Box - Maintenance
03/22/2019 18684	Comcast	153.42		Telecommunication
03/22/2019 18685	Delta Dental	741.64		Employee Benefits
03/22/2019 18686	FedEx (Printing)	283.21		Agenda Printing
03/22/2019 18687	HDR Engineering Inc.	21,256.52		Engineering Services Salinas Rail Extension Kick-Start Project
03/22/2019 18688	Kimley-Horn & Associates, Inc.	9,777.84		Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor
03/22/2019 18689	Lincoln National Life Insurance Co.	663.02		Employee Benefits
03/22/2019 18690	Meyers, Nave, Roback, Silver & Wilson	236,201.10		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
03/22/2019 18691	Mike LeBarre	211.68		Board Member Travel

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
March 2019

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
03/22/2019 18692	Oppida, LLC	2,335.00		Accounting Services
03/22/2019 18693	Sentry Alarm Systems	283.50		Office Security
03/22/2019 18694	Smile Business Products	172.45		Office Copier Expenses
03/22/2019 18695	Pure Water	52.95		Water
03/22/2019 18696	Action Council of Mo. Co. Inc.	3,500.00		Sponsorship for King City Ciclovía
03/22/2019 EFT	Payroll	41,122.33		Payroll
03/22/2019 EFT	United States Treasury	9,898.16		Payroll Taxes & Withholding
03/22/2019 EFT	EDD	3,878.58		Payroll Taxes & Withholding
03/22/2019 EFT	EDD	16.30		Payroll Taxes & Withholding
03/22/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
03/22/2019 EFT	Pers Retirement PEPRA	740.67		Employee Benefits
03/22/2019 EFT	CalPERS	7,256.34		Employee Benefits
03/22/2019 EFT	Todd Muck	1,283.32		Reimbursement for Travel for Calif. Transportation Planning Meeting
03/22/2019 EFT	Dave Delfino	882.00		Reimbursement of 125 Plan
03/22/2019 EFT	Christina Watson	736.56		Reimbursement for Travel for Coast Rail and Calif. Transportation Planning Meetings
03/22/2019 EFT	Christina Watson	277.00		Reimbursement of 125 Plan
03/22/2019 EFT	Debbie Hale	106.86		Reimbursement of 125 Plan
03/25/2019 EFT	Union Bank	46.88		Bank Service Charges
03/28/2019 EFT	Graniterock		7,804.37	Railroad Right of Way Rent
03/28/2019 DEP	City of Marina		6,925.00	Local Agency Contribution
03/28/2019 DEP	Jaguar and Cardinale		5,631.27	Railroad Right of Way Rent
03/29/2019 18697	De Lage Landen Financial Services	327.26		Office Copier Lease
03/29/2019 18698	FedEx (Postage)	34.83		Delivery Service
03/29/2019 18699	Office Depot	401.28		Office Supplies
03/29/2019 18700	Omni-Means, LTD.	2,571.00		Service for the Traffic Study of the Pajero to Prunedale G12 Corridor
03/29/2019 18701	Overland, Pacific & Cutler, Inc.	381.69		Appraisal for CalAmerican Water Easement
03/29/2019 18702	Plaza Circle, Ltd	7,988.65		Office Rent
03/29/2019 18703	Robert Hutt	141.77		Board Member Travel
03/29/2019 18704	Shell	63.09		Auto Expense - Gasoline
03/29/2019 18705	United States Postal Service	200.00		FSP Postage
03/29/2019 18706	VSP	152.16		Employee Benefits
TOTAL		639,859.80	550,595.32	