

Transportation Agency for Monterey County (TAMC)

Union Bank Operating Account

April 30, 2019

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/01/2019 DEP	Lithia and Haedrich		2,665.22	Railroad Right of Way Rent
04/01/2019 DEP	California American Water		55,000.00	Deposit for Easement Appraisal Costs
04/03/2019 EFT	Todd Muck	1,162.03		Travel for Calcog Leadership Forum
04/05/2019 EFT	Debbie Hale	988.57		Travel for Calcog Leadership Forum and Central Coast Leg Day
04/05/2019 EFT	Christina Watson	122.78		Travel for Central Coast Leg Day
04/05/2019 EFT	State of California		194,878.07	Traffic Congestion Relief Funds for Salinas Rail
04/05/2019 18707	AT & T (Carol Stream, Il.)	383.14		Telecommunications, Call Box and Rideshare - Phone Service
04/05/2019 18708	California Premier Restoration	2,765.85		Graffiti Clean Up Fort Ord
04/05/2019 18709	Elouise Rodriguez	174.98		Reimbursement for Meeting Supplies
04/05/2019 18710	Enterprise Rent-a-Car	204.44		Auto Rental
04/05/2019 18711	MNS Engineers, INC.	18,665.24		Construction Management Services for Salinas Rail Extension Kick-Start Project
04/05/2019 18712	Plaza Circle, Ltd	348.43		Office Rent
04/05/2019 18713	Verizon Wireless	72.82		Call Box - Phone Service
04/05/2019 18714	United Way of Monterey County	70.00		Employee Deduction - Charitable
04/05/2019 EFT	CalPers Health Benefits	10,262.16		Employee Benefit
04/05/2019 EFT	Payroll	41,382.04		Payroll
04/05/2019 EFT	United States Treasury	9,892.46		Payroll Taxes & Withholding
04/05/2019 EFT	EDD	3,862.02		Payroll Taxes & Withholding
04/05/2019 EFT	EDD	25.32		Payroll Taxes & Withholding
04/05/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
04/05/2019 EFT	Pers Retirement PEPR	740.67		Employee Benefits
04/05/2019 EFT	CalPERS	7,256.34		Employee Benefits
04/08/2019 EFT	State of California		7,665.93	Grant Funds for Safe Routes to School - Seaside/Marina
04/08/2019 EFT	State of California		83,720.93	PPM Funds 2nd QTR 18/19
04/09/2019 EFT	Rita Goel	268.56		Reimbursement of 125 Plan
04/09/2019 EFT	Christina Watson	212.00		Reimbursement of 125 Plan
04/09/2019 EFT	Christina Watson	197.00		Reimbursement of 125 Plan
04/12/2019 18715	AAMCOM LLC	95.20		Call Box - Phone Service
04/12/2019 18716	Access Monterey Peninsula, Inc. (AMP)	1,680.00		TV Video Services
04/12/2019 18717	Alta Planning + Design Inc	70,299.22		Services for Environmental Work for FORTAG
04/12/2019 18718	Alvarez Technology Group, Inc.	1,687.50		Computer Support
04/12/2019 18719	APWA	680.00		Membership Dues
04/12/2019 18720	CALPELRA	1,065.00		Annual Dues and Conference Registration
04/12/2019 18721	Delta Dental	741.64		Employee Benefits
04/12/2019 18722	Ecology Action	41,273.97		Services for Safe Routes to School - Seaside/Marina
04/12/2019 18723	FedEx (Printing)	218.25		Agenda Printing
04/12/2019 18724	Khoury Consulting LLC	3,000.00		Legislative Consultant
04/12/2019 18725	Office of the County Counsel	8,026.72		Legal Services
04/12/2019 18726	Peninsula Messenger LLC	250.00		Courier Service
04/12/2019 18727	Pure Water	56.70		Water
04/12/2019 18728	Salinas Valley Chamber of Commerce	296.25		Membership Dues
04/12/2019 18729	Saris Cycling Group Inc.	22,005.00		Safe Routes to School - Pop Up Simulation Equip.
04/16/2019 DEP	State of California		30,338.54	SAFE - Revenue February 2019
04/16/2019 DEP	Marina Concrete, P & S Real State, Cardinale and Jaguar		12,689.34	Railroad Right of Way Rent
04/16/2019 DEP	County of Monterey and City of Greenfield		138,634.00	Local Agency Contribution
04/18/2019 EFT	State of California		236,222.40	Traffic Congestion Relief Funds for Salinas Rail
04/18/2019 EFT	State of California		27,413.52	SB1 LPP - FORTAG Grant Funds
04/19/2019 18730	Alvarez Technology Group, Inc.	306.00		Computer Support
04/19/2019 18731	AMF Media Group	10,250.00		Graphic Design for Annual Report
04/19/2019 18732	Business Card	1,900.84		Office and Meeting Supplies, Staff Travel & Professional Training
04/19/2019 18733	Comcast	143.42		Telecommunication
04/19/2019 18734	HDR Engineering Inc.	36,879.80		Engineering Services Salinas Rail Extension Kick-Start Project
04/19/2019 18735	Lincoln National Life Insurance Co.	663.02		Employee Benefits
04/19/2019 18736	Meyers, Nave, Riback, Silver & Wilson	90,576.61		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
04/19/2019 18737	MNS Engineers, INC.	23,637.50		Construction Management Services for Salinas Rail Extension Kick-Start Project
04/19/2019 18738	Monterey County Business Council	500.00		Membership Dues

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/19/2019 18739	Office Depot	630.16		Office Supplies
04/19/2019 18740	Oppidea, LLC	2,335.00		Accounting Services
04/19/2019 18741	Overland, Pacific & Cutler, Inc.	254.46		Appraisal for CalAmerican Water Easement
04/19/2019 18742	The Maynard Group	321.28		Telephone Service Contract
04/19/2019 18743	United Way of Monterey County	70.00		Employee Deduction - Charitable
04/19/2019 18744	U.S. Postal Service S.J.	26,000.00		Bulk Postage for Mailing of Annual Report
04/19/2019 EFT	Payroll	40,616.93		Payroll
04/19/2019 EFT	United States Treasury	9,665.08		Payroll Taxes & Withholding
04/19/2019 EFT	EDD	3,792.00		Payroll Taxes & Withholding
04/19/2019 EFT	EDD	15.83		Payroll Taxes & Withholding
04/19/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
04/19/2019 EFT	Pers Retirement PEPRA	740.67		Employee Benefits
04/19/2019 EFT	CalPERS	7,256.34		Employee Benefits
04/24/2019 EFT	Graniterock		7,804.37	Railroad Right of Way Rent
04/25/2019 DEP	State of California		75,433.07	Grant Funds for HWY 128 and Pajaro to Prunedale Traffic Studies
04/25/2019 DEP	Saroyan and Eagle Creek Pacific LLC		11,636.94	Railroad Right of Way Rent
04/25/2019 EFT	Union Bank	47.04		Bank Service Charges
04/26/2019 18745	Calcog	5,700.00		Calcog Leadership Training - to be Reimbursed from RPA
04/26/2019 18746	Monterey Peninsula Chamber of Commerce	336.00		Membership Dues
04/26/2019 18747	Office of the County Counsel	12,205.34		Legal Services
04/26/2019 18748	Petty Cash	171.05		Miscellaneous Office Expenses
04/26/2019 18749	Plaza Circle, Ltd	7,988.65		Office Rent
04/26/2019 18750	Smile Business Products	204.22		Office Copier Expenses
04/26/2019 18751	Uretsky Investigations	170.00		HR - Background Check
04/26/2019 18752	Valero Marketing and Supply	9.53		Auto Expense - Gasoline
TOTAL		550,710.89	884,102.33	