

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/02/2019 EFT	Todd Muck	1,051.76		Reimbursement of Travel and Training for APA Conference
05/02/2019 EFT	David Delfino	1,698.00		Reimbursement of 125 Plan
05/02/2019 EFT	Christina Watson	471.08		Reimbursement of 125 Plan and Rail Summit
05/02/2019 EFT	Elouise Rodriguez	124.09		Reimbursement of Meeting Supplies
05/02/2019 EFT	Theresa Wright	1,493.26		Reimbursement of Travel for the CAPIO Meeting
05/03/2019 18753	ACT	575.00		Membership for Association of Commuter Transportation
05/03/2019 18754	AECOM Technical Services, Inc.	10,813.71		Services for the Monterey County Regional Conservation Investment Strategy
05/03/2019 18755	Alta Planning + Design Inc	32,551.32		Services for Environmental Work for the FORTAG Project
05/03/2019 18756	Briteline LLC	5,616.92		Tape for Safe Routes to School Popup Simulation
05/03/2019 18757	Chicago Title Company	900.00		Fort Ord Property Title Search
05/03/2019 18758	Enterprise Rent-a-Car	64.80		Auto Rental
05/03/2019 18759	Shell	35.08		Auto Expense - Gasoline
05/03/2019 18760	VSP	152.16		Employee Benefits
05/03/2019 18761	United Way of Monterey County	70.00		Employee Deduction - Charitable
05/03/2019 EFT	CalPers Health Benefits	10,262.16		Employee Benefit
05/03/2019 EFT	Payroll	40,573.66		Payroll
05/03/2019 EFT	United States Treasury	9,904.16		Payroll Taxes & Withholding
05/03/2019 EFT	EDD	3,843.63		Payroll Taxes & Withholding
05/03/2019 EFT	EDD	12.49		Payroll Taxes & Withholding
05/03/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
05/03/2019 EFT	Pers Retirement PEPRA	740.67		Employee Benefits
05/03/2019 EFT	CalPERS	7,256.34		Employee Benefits
05/07/2019 EFT	State of California		5,065,157.00	RSTP Exchange Funds 18/19
05/07/2019 18774	Void	0.00		Void
05/07/2019 18775	Monterey County Treasurer	5,065,157.00		Funds Transfer to TAMC RSTP Monterey County Account Fund 694
05/09/2019 DEP	State of California		15,339.60	Interest on Condemnation Funds
05/09/2019 DEP	State of California		35,038.82	SAFE - Revenue March 2019
05/09/2019 DEP	City of Salinas		53,158.00	Local Agency Contribution 18/19
05/09/2019 DEP	Haedrich, P & S Real State, Newton Bros., Marina Concrete and Lithia		6,710.40	Railroad Right of Way Rent
05/09/2019 DEP	City of Monterey		9,483.00	Local Agency Contribution 19/20
05/10/2019 18762	AECOM Technical Services, Inc.	9,446.47		Services for the Monterey County Regional Conservation Investment Strategy
05/10/2019 18763	Alvarez Technology Group, Inc.	1,687.50		Computer Support
05/10/2019 18764	Calcog	2,897.28		Staff Development & Travel
05/10/2019 18765	Case Systems Inc.	6,830.43		SAFE Call Box - Maintenance
05/10/2019 18766	Dave Potter	235.30		Board Member Travel
05/10/2019 18767	Delta Dental	741.64		Employee Benefits
05/10/2019 18768	FedEx (Printing)	413.45		Agenda Printing
05/10/2019 18769	Geocon Consultants, Inc.	12,774.06		Hazardous Materials Testing and Oversight of the Salinas Rail Property
05/10/2019 18770	Mike LeBarre	394.50		Board Member Travel
05/10/2019 18771	Norman E. Matteoni	331,000.00		Right of Way Purchase for Salinas Rail Extension Kick-Start Project
05/10/2019 18772	Omni-Means, LTD.	2,327.00		Services for the Traffic Study of the Pajero to Prunedale G12 Corridor
05/10/2019 18773	Peninsula Messenger LLC	500.00		Courier Service
05/10/2019 EFT	TAMC County Acct. 691		350,000.00	Funds Transfer From TAMC County Acct. 691
05/17/2019 18776	United Way of Monterey County	70.00		Employee Deduction - Charitable
05/17/2019 18777	AAMCOM LLC	149.60		SAFE Call Box - Maintenance
05/17/2019 18778	Associated Right of Way Services Inc.	1,396.85		Right of Way Services for Salinas Rail Extension Kick-Start Project
05/17/2019 18779	AT & T (Carol Stream, IL)	379.77		Telecommunications, Call Box and Rideshare - Phone Service
05/17/2019 18780	Business Card	7,492.75		Office and Business Supplies, Staff Travel & Professional Training
05/17/2019 18781	California Highway Patrol	224.78		Freeway Service SAFE Call Box Program
05/17/2019 18782	Void	0.00		Void
05/17/2019 18783	Case Systems Inc.	6,791.84		SAFE Call Box - Maintenance
05/17/2019 18784	Comcast	143.41		Telecommunication
05/17/2019 18785	Department of Consumer Affairs	115.00		Professional License
05/17/2019 18786	Ecology Action	53,867.34		Services for Safe Routes to School - Seaside/Marina
05/17/2019 18787	HDR Engineering Inc.	7,813.47		Engineering Services Salinas Rail Extension Kick-Start Project
05/17/2019 18788	Khoury Consulting LLC	3,000.00		Legislative Consultant

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/17/2019 18789	MNS Engineers, INC.	12,700.70		Construction Management Services for Salinas Rail Extension Kick-Start Project
05/17/2019 18790	Monterey County Health Dept. (V)	7,721.59		Services for Safe Routes to School
05/17/2019 18791	Monterey County Tax Collector	8,291.67		Real Property Taxes
05/17/2019 18792	Monterey County Weekly	112.50		RFP for Arsenic Cleanup for Salinas Rail Extension Kick-Start Project
05/17/2019 18793	Smile Business Products	166.95		Office Copier Expenses
05/17/2019 18794	Verizon Wireless	76.77		Call Box - Phone Service
05/17/2019 18795	California Towing and Transport	52,913.45		Freeway Service Patrol
05/17/2019 EFT	Payroll	40,444.40		Payroll
05/17/2019 EFT	United States Treasury	9,739.82		Payroll Taxes & Withholding
05/17/2019 EFT	EDD	3,800.96		Payroll Taxes & Withholding
05/17/2019 EFT	EDD	10.70		Payroll Taxes & Withholding
05/17/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
05/17/2019 EFT	Pers Retirement PEPRA	756.59		Employee Benefits
05/17/2019 EFT	CalPERS	7,266.07		Employee Benefits
05/24/2019 18796	De Lage Landen Financial Services	285.75		Office Copier Lease
05/24/2019 18797	Lincoln National Life Insurance Co.	663.02		Employee Benefits
05/24/2019 18798	Meyers, Nave, Riback, Silver & Wilson	336,770.83		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
05/24/2019 18799	Morning Sun Ranch, Inc.	3,690.00		Branch Line Right of Way Maintenance
05/24/2019 18800	Office Depot	331.74		Office Supplies
05/24/2019 18801	Oppidea, LLC	2,335.00		Accounting Services
05/24/2019 18802	Plaza Circle, Ltd	7,988.65		Office Rent
05/24/2019 18803	SDRMA-Workers Comp Program	9,884.45		Employee Benefits - Worker's Compensation
05/24/2019 18804	Shell	105.85		Auto Expense - Gasoline
05/24/2019 18805	Void	0.00		Void
05/24/2019 18806	Smile Business Products	125.95		Office Copier Expenses
05/28/2019 EFT	Union Bank	47.68		Bank Service Charges
05/28/2019 EFT	TAMC County Acct. 691		360,000.00	Funds Transfer From TAMC County Acct. 691
05/28/2019 EFT	State of California		109,298.71	Rural Planning Funds - 3rd Quarter 18/19
05/28/2019 EFT	State of California		42,105.91	Grant Funds for Safe Routes to School - Seaside/Marina
05/30/2019 DEP	State of California		10,381.58	Grant Funds for Pajaro to Prunedale Traffic Study
05/30/2019 DEP	State of California		22,214.13	Grant Funds for HWY 128 Traffic Study
05/30/2019 DEP	Saroyan Jaguar and Giustiniani		7,253.24	Railroad Right of Way Rent
05/30/2019 EFT	Todd Muck	413.25		Reimbursement of Travel for CARL
05/30/2019 EFT	Debbie Hale	515.63		Reimbursement of Travel for Rural Task Force and CTC
05/30/2019 EFT	Christina Watson	342.72		Reimbursement of 125 Plan
05/31/2019 18807	Alta Planning + Design Inc	35,856.15		Services for Environmental Work for the FORTAG Project
05/31/2019 18808	Enterprise Rent-a-Car	64.80		Auto Rental
05/31/2019 18809	Kimley-Horn & Associates, Inc.	7,596.12		Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor
05/31/2019 18810	Overland, Pacific & Cutler, Inc.	338.44		Appraisal for CalAmerican Water Easement
05/31/2019 18811	Pure Water	64.20		Water
05/31/2019 18812	Smile Business Products	252.99		Office Copier Expenses
05/31/2019 18813	United States Postal Service	250.00		FSP Postage
05/31/2019 18814	VSP	152.16		Employee Benefits
05/31/2019 18815	United Way of Monterey County	70.00		Employee Deduction - Charitable
05/31/2019 EFT	Payroll	40,669.51		Payroll
05/31/2019 EFT	United States Treasury	9,813.38		Payroll Taxes & Withholding
05/31/2019 EFT	EDD	3,836.64		Payroll Taxes & Withholding
05/31/2019 EFT	EDD	2.52		Payroll Taxes & Withholding
05/31/2019 EFT	State of California		904,019.98	Traffic Congestion Relief Funds for Salinas Rail
05/31/2019 EFT	Graniterock		7,804.37	Railroad Right of Way Rent
05/31/2019 EFT	Elouise Rodriguez	230.08		Reimbursement of Meeting and Office Supplies
TOTAL		6,267,651.23	6,997,964.74	