

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/03/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
06/03/2019 EFT	Pers Retirement PEPRA	756.59		Employee Benefits
06/03/2019 EFT	CalPERS	7,266.07		Employee Benefits
06/03/2019 EFT	State of California		9,363.22	SB1 LPP - FORTAG Grant Funds
06/03/2019 EFT	State of California		37,530.39	PPM Funds - 3rd Quarter 18/19
06/03/2019 EFT	State of California		471,092.64	Traffic Congestion Relief Funds for Salinas Rail
06/04/2019 EFT	CalPers Health Benefits	10,262.16		Employee Benefit
06/06/2019 DEP	Haedrich, P & S Real State, Cardinale, Marina Concrete and Lithia		7,512.25	Railroad Right of Way Rent
06/07/2019 18816	Alvarez Technology Group, Inc.	1,425.00		Computer Support
06/07/2019 18817	American Public Transportation Association	1,084.00		Membership Dues
06/07/2019 18818	AT & T (Carol Stream, IL.)	383.03		Telecommunications, Call Box and Rideshare - Phone Service
06/07/2019 18819	Fedex (Postage)	96.58		Delivery Service
06/07/2019 18820	Mike LeBarre	459.24		Board Member Travel
06/07/2019 18821	MNS Engineers, INC.	13,310.00		Construction Management Services for Salinas Rail Extension Kick-Start Project
06/07/2019 18822	Office of the County Counsel	8,231.19		Legal Services
06/07/2019 18823	Peninsula Messenger LLC	375.00		Courier Service
06/07/2019 18824	The Maynard Group	642.56		Telephone Service Contract
06/07/2019 18825	U.S. Postal Service S.J.	235.00		Bulk Mailing Permit
06/07/2019 18826	Valerie Thomas	48.75		Rideshare - Ride Home
06/07/2019 18827	WTS	95.00		Memberships
06/07/2019 18829	Monterey County Treasurer	1,150,000.00		Funds Transfer to TAMC County Acct. 691
06/14/2019 18828	United Way of Monterey County	70.00		Employee Deduction - Charitable
06/14/2019 EFT	Payroll	40,908.69		Payroll
06/14/2019 EFT	United States Treasury	9,970.50		Payroll Taxes & Withholding
06/14/2019 EFT	EDD	3,888.99		Payroll Taxes & Withholding
06/14/2019 EFT	EDD	2.53		Payroll Taxes & Withholding
06/14/2019 EFT	Pers Retirement	8,445.91		Employee Benefits
06/14/2019 EFT	Pers Retirement PEPRA	756.59		Employee Benefits
06/14/2019 EFT	CalPERS	6,558.07		Employee Benefits
06/17/2019 EFT	State of California		1,877.98	SR 156 Grant
06/21/2019 18830	MP Express	0.00		Printing Services
06/21/2019 18831	AAMCOM LLC	125.80		SAFE Call Box - Answering Service
06/21/2019 18832	Access Monterey Peninsula, Inc. (AMP)	5,040.00		TV Video Services for Three Months
06/21/2019 18833	AECOM Technical Services, Inc.	8,474.91		Services for the Monterey County Regional Conservation Investment Strategy
06/21/2019 18834	Alvarez Technology Group, Inc.	696.50		Computer Support
06/21/2019 18835	Associated Right of Way Services Inc.	1,901.84		Right of Way Services for Salinas Rail Extension Kick-Start Project
06/21/2019 18836	Business Card	1,481.43		Office and Business Supplies, Staff Travel & Professional Training
06/21/2019 18837	Calcog	3,364.81		Calcog Leadership Training - to be Reimbursed from RPA
06/21/2019 18838	California Premier Restoration	1,350.48		Graffiti Clean Up Fort Ord
06/21/2019 18839	CalPERS Educational Forum	449.00		Employee Development
06/21/2019 18840	Case Systems Inc.	6,791.84		SAFE Call Box - Maintenance
06/21/2019 18841	De Lage Landen Financial Services	285.75		Office Copier Lease
06/21/2019 18842	FedEx (Printing)	378.97		Agenda Printing
06/21/2019 18843	GHD Inc. (formerly Omni Means)	1,231.50		Services for the Traffic Study of the Pajero to Prunedale G12 Corridor
06/21/2019 18844	HDR Engineering Inc.	119,714.78		Engineering Services Salinas Rail Extension Kick-Start Project
06/21/2019 18845	Khoury Consulting LLC	3,000.00		Legislative Consultant
06/21/2019 18846	Meyers, Nave, Riback, Silver & Wilson	2,348.92		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
06/21/2019 18847	Moss, Levy & Hartzheim	8,265.00		Financial Audit
06/21/2019 18848	Office Depot	153.39		Office Supplies
06/21/2019 18849	Office of the County Counsel	70.82		Legal Services
06/21/2019 18850	Oppidea, LLC	2,335.00		Accounting Services
06/21/2019 18851	Pure Water	52.95		Water
06/21/2019 18852	Quality Traffic Data LLC	13,520.00		Traffic Counts
06/21/2019 18853	Verizon Wireless	75.28		Call Box - Phone Service
06/21/2019 18854	MP Express	647.32		Printing Services for MY Town Flyers
06/25/2019 EFT	Union Bank	54.60		Bank Service Charges

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/25/2019	DEP		33,598.16	SAFE - Revenue April 2019
06/25/2019	DEP		3,761.27	Railroad Right of Way Rent
06/27/2019	18859	145.32		Miscellaneous Office, Meeting and Travel Expenses
06/27/2019	EFT		7,804.37	Railroad Right of Way Rent
06/28/2019	18855	43,686.75		Services for Environmental Work for the FORTAG Project
06/28/2019	18856	188.86		Legal Services
06/28/2019	18857	238.94		Office Copier Expenses
06/28/2019	18858	70.00		Employee Deduction - Charitable
06/28/2019	18860	0.00		Void
06/28/2019	18861	0.00		Void
06/28/2019	18862	0.00		Void
06/28/2019	18863	0.00		Void
06/28/2019	18864	0.00		Void
06/28/2019	18865	0.00		Void
06/28/2019	18866	0.00		Void
06/28/2019	18867	0.00		Void
06/28/2019	EFT	40,935.28		Payroll
06/28/2019	EFT	9,947.96		Payroll Taxes & Withholding
06/28/2019	EFT	3,909.74		Payroll Taxes & Withholding
06/28/2019	EFT	1.90		Payroll Taxes & Withholding
06/28/2019	EFT	8,445.91		Employee Benefits
06/28/2019	EFT	756.59		Employee Benefits
06/28/2019	EFT	6,912.07		Employee Benefits
06/28/2019	EFT	595.34		Travel for Self Help Task Force and Rail Partners Group Meetings
06/30/2019	18868	97.55		Board Member Stipend
06/30/2019	18869	548.10		Board Member Stipend
06/30/2019	18870	548.10		Board Member Stipend
06/30/2019	18871	228.37		Board Member Stipend
06/30/2019	18872	365.40		Board Member Stipend
06/30/2019	18873	411.07		Board Member Stipend
06/30/2019	18874	243.87		Board Member Stipend
06/30/2019	18875	319.72		Board Member Stipend
TOTAL		1,557,656.52	525,646.67	