

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/01/2019 EFT	TAMC County Acct. 691		300,000.00	Funds Transfer From TAMC County Acct. 691
07/02/2019 EFT	United States Treasury	415.64		Payroll Taxes & Withholding
07/02/2019 EFT	EDD	30.00		Payroll Taxes & Withholding
07/02/2019 EFT	EDD	48.00		Payroll Taxes & Withholding
07/02/2019 EFT	CalPERS	6,912.07		Employee Benefits
07/02/2019 EFT	CalPers Health Benefits	10,262.16		Employee Benefit
07/05/2019 18876	Alison Kerr	101.50		Board Member Mileage
07/05/2019 18877	Ed Smith	73.81		Board Member Mileage
07/05/2019 18878	Greg Hawthorne	64.73		Board Member Mileage
07/05/2019 18879	Maria Orozco	107.88		Board Member Mileage
07/05/2019 18880	Mike LeBarre	261.00		Board Member Mileage
07/05/2019 18881	Robert Huitt	172.90		Board Member Mileage
07/05/2019 18882	Alliant Insurance	2,568.11		Property and Crime Insurance
07/05/2019 18883	Arts Council for Monterey County	850.00		Office Art
07/05/2019 18884	AT & T (Carol Stream, Il.)	387.64		Telecommunications, Call Box and Rideshare - Phone Service
07/05/2019 18885	CalCog	4,147.40		CalCog Leadership Training - to be Reimbursed from RPA
07/05/2019 18886	CAPIO	225.00		Membership Dues
07/05/2019 18887	City of Marina	257.79		Monterey Branch Line Maintenance
07/05/2019 18888	City of Salinas	22,671.25		Permit Fees for Salinas Rail Extension Kick-Start Project
07/05/2019 18889	Comcast	143.41		Telecommunications
07/05/2019 18890	Elouise Rodriguez	229.98		Reimbursement of Meeting Expenses
07/05/2019 18891	Enterprise Rent-a-Car	64.80		Auto Rental
07/05/2019 18892	Fedex (Postage)	38.02		Delivery Service
07/05/2019 18893	Lincoln National Life Insurance Co.	663.02		Employee Benefits
07/05/2019 18894	Office of the County Counsel	5,285.12		Legal Services
07/05/2019 18895	Plaza Circle, Ltd	7,988.65		Office Rent
07/05/2019 18896	Verizon Wireless	78.07		Call Box - Phone Service
07/05/2019 18897	Vista Environmental Consulting Inc.	19,750.00		Environmental Assessment of Fort Ord Buildings
07/05/2019 18898	VSP	152.16		Employee Benefits
07/05/2019 18899	Pacific Standard Press	35,904.80		Annual Report Printing
07/05/2019 EFT	Superior Press	318.67		Office Supplies
07/05/2019 EFT	Superior Press	46.27		Office Supplies
07/08/2019 EFT	CalPERS	19,946.00		Unfunded Retirement Liability
07/12/2019 18900	Alvarez Technology Group, Inc.	1,687.50		Computer Support
07/12/2019 18901	Delta Dental	1,483.28		Employee Benefits
07/12/2019 18902	FedEx (Printing)	434.98		Agenda Printing
07/12/2019 18903	GHD Inc. (formerly Omni Means)	1,021.44		Services for the Traffic Study of the Pajaro to Prunedale G12 Corridor
07/12/2019 18904	Khoury Consulting LLC	3,000.00		Legislative Consultant
07/12/2019 18905	Kimley-Horn & Associates, Inc.	9,165.47		Services for the Traffic Study of Canyon Del Rey (SR 218) Corridor
07/12/2019 18906	Peninsula Messenger LLC	125.00		Messenger Service
07/12/2019 18907	Plaza Circle, Ltd	586.83		Office Rent
07/12/2019 18908	Pure Water	60.45		Water
07/12/2019 18909	The Maynard Group	321.28		Telephone Service Contract
07/12/2019 18910	United Way of Monterey County	70.00		Employee Deduction - Charitable
07/12/2019 EFT	Payroll	42,242.31		Payroll
07/12/2019 EFT	United States Treasury	10,383.70		Payroll Taxes & Withholding
07/12/2019 EFT	EDD	6.33		Payroll Taxes & Withholding
07/12/2019 EFT	EDD	4,059.97		Payroll Taxes & Withholding
07/12/2019 EFT	Pers Retirement	9,018.22		Employee Benefits
07/12/2019 EFT	Pers Retirement PEPR	805.58		Employee Benefits
07/12/2019 EFT	CalPERS	6,932.62		Employee Benefits
07/15/2019 DEP	City of Sand City, Soledad, Pacific Grove, Seaside and Gonzales		27,848.00	Local Agency Contribution 19/20
07/15/2019 DEP	State of California		33,165.33	SAFE - Revenue May 2019
07/15/2019 DEP	Marina Concrete, Lithia, Saroyan, Hyland, Cardinale, Haedrich and Jaguar		13,162.82	Railroad Right of Way Rent
07/19/2019 18911 - 27	Voids	0.00		Voids
07/19/2019 18928	AECOM Technical Services, Inc.	36,694.66		Services for the Monterey County Regional Conservation Investment Strategy

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07/19/2019 18929	Alta Planning + Design Inc	30,918.81		Services for Environmental Work for the FORTAG Project
07/19/2019 18930	Alvarez Technology Group, Inc.	74.40		Computer Support
07/19/2019 18931	Associated Right of Way Services Inc. (V)	32,745.17		Right of Way Services for Salinas Rail Extension Kick-Start Project
07/19/2019 18932	Business Card	4,184.62		Office and Business Supplies, Staff Travel & Professional Training
07/19/2019 18933	Comcast	153.41		Telecommunications
07/19/2019 18934	De Lage Landen Financial Services	285.75		Office Copier Lease
07/19/2019 18935	Eldorado County Transportation Commission	2,000.00		Dues & Subscriptions
07/19/2019 18936	Elouise Rodriguez	60.00		Reimbursement of Membership Dues
07/19/2019 18937	HDR Engineering Inc.	21,151.98		Engineering Services Salinas Rail Extension Kick-Start Project
07/19/2019 18938	Lincoln National Life Insurance Co.	663.02		Employee Benefits
07/19/2019 18939	Meyers, Nave, Riback, Silver & Wilson	57,482.19		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
07/19/2019 18940	MNS Engineers, INC.	17,025.00		Construction Management Services for Salinas Rail Extension Kick-Start Project
07/19/2019 18941	Monterey County Resource Management Agency	1,882.01		Branch Line Maintenance
07/19/2019 18942	Office Depot	203.98		Office Supplies
07/19/2019 18943	Oppidea, LLC	2,335.00		Accounting Services
07/19/2019 18944	Smith & Enright Landscaping Inc.	7,820.00		Cleanup of Salinas Rail Extension Kick-Start Property
07/19/2019 EFT	Christina Watson	1,478.94		Reimbursement of Travel for APTA Rail Conference & 125 Plan
07/19/2019 EFT	Rita Goel	117.62		Reimbursement of 125 Plan
07/19/2019 EFT	Debbie Hale	677.99		Reimbursement of Travel for CTC and Legislative Testimony
07/22/2019 EFT	TAMC County Acct. 691		350,000.00	Funds Transfer From TAMC County Acct. 691
07/24/2019 EFT	Union Bank	10.00		Bank Service Charges
07/25/2019 EFT	Union Bank	46.24		Bank Service Charges
07/25/2019 DEP	City of King, City of Del Rey Oaks and City of Carmel-By-The-Sea		6,582.00	Local Agency Contribution 19/20
07/25/2019 DEP	P & S Real State and Lithia		4,442.25	Railroad Right of Way Rent
07/26/2019 18945	AAMCOM LLC	142.80		SAFE Call Box - Answering Service
07/26/2019 18946	AMF Media Group	6,500.00		Graphis Design Services
07/26/2019 18947	Case Systems Inc.	6,560.30		SAFE Call Box - Maintenance
07/26/2019 18948	HDR Engineering Inc.	9,541.61		Engineering Services Salinas Rail Extension Kick-Start Project
07/26/2019 18949	Meyers, Nave, Riback, Silver & Wilson	13,280.17		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
07/26/2019 18950	MNS Engineers, INC.	29,057.00		Construction Management Services for Salinas Rail Extension Kick-Start Project
07/26/2019 18951	Monterey County Weekly	135.00		Advertising Public Outreach
07/26/2019 18952	Office of the County Counsel	6,043.65		Legal Services
07/26/2019 18953	Plaza Circle, Ltd	7,988.65		Office Rent
07/26/2019 18954	Uretsky Investigations	170.00		HR - Background Check for New Employee
07/26/2019 18955	Valero Marketing and Supply	34.19		Vehicle Costs
07/26/2019 18956	Wald, Ruhnke & Dost Architects, LLP	12,800.00		Design Services for Fort Ord Property
07/26/2019 18957	Ecology Action	66,728.92		Services for Safe Routes to School - Seaside/Marina
07/26/2019 18958	United Way of Monterey County	70.00		Employee Deduction - Charitable
07/26/2019 EFT	Payroll	44,241.14		Payroll
07/26/2019 EFT	United States Treasury	10,711.52		Payroll Taxes & Withholding
07/26/2019 EFT	EDD	37.76		Payroll Taxes & Withholding
07/26/2019 EFT	EDD	4,170.41		Payroll Taxes & Withholding
07/26/2019 EFT	Pers Retirement	9,173.17		Employee Benefits
07/26/2019 EFT	Pers Retirement PEPR	1,059.39		Employee Benefits
07/26/2019 EFT	CalPERS	7,152.44		Employee Benefits
07/26/2019 EFT	Graniterock		7,804.37	Railroad Right of Way Rent
TOTAL		658,551.88	443,004.77	