

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
08/01/2019	EFT TAMC County Acct. 691		300,000.00	Funds Transfer From TAMC County Acct. 691
08/02/2019	18959 AT & T (Carol Stream, IL.)	404.60		Telecommunications, Call Box and Rideshare - Phone Service
08/02/2019	18960 Demsey, Filliger & Assoc. LLC	500.00		Actuarial Services for GASB 75
08/02/2019	18961 Monterey County Health Dept.	3,087.59		Services for Safe Routes to School Program
08/02/2019	18962 Smile Business Products	147.51		Office Copier Expenses
08/02/2019	18963 The Salinas Californian	170.81		Newspaper Subscription
08/02/2019	18964 United States Postal Service	235.00		FSP Postage Permit
08/02/2019	18965 Verizon Wireless	78.96		Call Box - Phone Service
08/02/2019	18966 VSP	172.92		Employee Benefits
08/02/2019	18967 California Water Service	221,496.00		Utility Relocation for Salinas Rail Extension Kick-Start Project
08/09/2019	18968 United Way of Monterey County	70.00		Employee Deduction - Charitable
08/09/2019	18969 Banner Life	329.00		Employee Benefits
08/09/2019	18970 FOR A	7,000.00		Annual Membership Dues
08/09/2019	18971 Khouri Consulting LLC	3,000.00		Legislative Consultant
08/09/2019	18972 Peninsula Messenger LLC	250.00		Courier Service
08/09/2019	EFT CalPers Health Benefits	10,266.92		Employee Benefit
08/09/2019	EFT Payroll	46,262.88		Payroll
08/09/2019	EFT United States Treasury	11,289.16		Payroll Taxes & Withholding
08/09/2019	EFT EDD	4,289.95		Payroll Taxes & Withholding
08/09/2019	EFT EDD	69.88		Payroll Taxes & Withholding
08/09/2019	EFT Pers Retirement	9,204.05		Employee Benefits
08/09/2019	EFT Pers Retirement PEPRA	1,163.06		Employee Benefits
08/09/2019	EFT CalPERS	7,227.16		Employee Benefits
08/09/2019	EFT Debbie Hale	359.82		Travel Expenses for CTC and CALCOG
08/09/2019	EFT Christina Watson	193.28		Reimbursement of 125 Plan
08/15/2019	DEP State of California		36,122.16	SAFE - Revenue June 2019
08/15/2019	DEP State of California		13,830.58	Interest from State Condemnation Fund
08/15/2019	DEP Marina Concrete, P & S Real Estate, Cardinale, Haedrich and Jaguar		9,249.34	Railroad Right of Way Rent
08/15/2019	DEP Attendees		45.00	Reimbursed Expenses
08/16/2019	18973 Alvarez Technology Group, Inc.	1,687.50		Computer Support
08/16/2019	18974 American Planning Association	75.00		Memberships
08/16/2019	18975 Business Card	2,171.55		Supplies, Staff Travel & Professional
08/16/2019	18976 California Highway Patrol	221.20		Freeway Service SAFE Call Box Program
08/16/2019	18977 Comcast	143.41		Telecommunications
08/16/2019	18978 Delta Dental	794.64		Employee Benefits
08/16/2019	18979 Moss, Levy & Hartzheim	5,000.00		Financial Audit
08/16/2019	18980 MP Express	1,405.14		Printing for FSP Surveys
08/16/2019	18981 The Maynard Group	321.28		Direct Program Costs
08/16/2019	18982 The Action Council	3,000.00		Ciclovía Sponsorship
08/22/2019	EFT TAMC County Acct. 691		200,000.00	Funds Transfer From TAMC County Acct. 691
08/23/2019	18983 United Way of Monterey County	70.00		Employee Deduction - Charitable
08/23/2019	18984 ChargePoint Inc.	761.00		Electric Charging Station Service
08/23/2019	18985 City of Marina	2,000.00		Measure X Grant for Safe Routes to School - Skate Helmets
08/23/2019	18986 De Lage Landen Financial Services	285.75		Office Copier Lease
08/23/2019	18987 HDR Engineering Inc.	17,824.88		Engineering Services Salinas Rail Extension Kick-Start Project
08/23/2019	18988 Lincoln National Life Insurance Co.	735.98		Employee Benefits
08/23/2019	18989 Office Depot	399.96		Office Supplies
08/23/2019	18990 Oppidea, LLC	2,335.00		Accounting Services
08/23/2019	18991 Pure Water	45.45		Water
08/23/2019	18992 Shell	56.51		Auto Expense - Gasoline

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08/23/2019 18993	Smile Business Products	251.49		Office Copier Expenses
08/23/2019 18994	Valero Marketing and Supply	34.52		Auto Expense - Gasoline
08/23/2019 18995	Wald, Ruhnke & Dost Architects, LLP	6,054.00		Design Services for Fort Ord Property
08/23/2019 18996	WTS	105.00		Membership Dues
08/23/2019 EFT	Payroll	44,919.67		Payroll
08/23/2019 EFT	United States Treasury	10,921.20		Payroll Taxes & Withholding
08/23/2019 EFT	EDD	4,189.20		Payroll Taxes & Withholding
08/23/2019 EFT	EDD	46.41		Payroll Taxes & Withholding
08/23/2019 EFT	Pers Retirement	9,204.05		Employee Benefits
08/23/2019 EFT	Pers Retirement PEPRA	1,163.06		Employee Benefits
08/23/2019 EFT	CALPERS	7,227.16		Employee Benefits
08/23/2019 EFT	Theresa Wright	1,000.00		Reimbursement of 125 Plan
08/23/2019 EFT	Christina Watson	630.93		Reimbursement of 125 Plan
08/23/2019 EFT	Mike Zeller	589.99		Travel for CTC and RTPA Meetings
08/23/2019 EFT	Debbie Hale	486.84		Reimbursement of 125 Plan and Travel for Rural Task Force
08/23/2019 EFT	Rich Deal	374.64		Reimbursement of 125 Plan and Travel for Design Meeting
08/26/2019 EFT	Union Bank	46.88		Bank Service Charges
08/30/2019 18997	California Towing and Transport	44,366.59		Freeway Service Patrol - Beat 1 Feb. - June 2019
08/30/2019 18998	California Towing and Transport	45,086.76		Freeway Service Patrol - Beat 2 Feb. - June 2019
08/30/2019 18999	California Towing and Transport	43,628.26		Freeway Service Patrol - Beat 3 Feb. - June 2019
08/30/2019 19000	California Towing and Transport	4,031.49		Freeway Service Patrol - Beat 4 Feb. - June 2019
08/30/2019 19001	AECOM Technical Services, Inc.	6,553.86		Services for Rail Network Integration Study
08/30/2019 19002	American Planning Association	20.00		Membership Dues
08/30/2019 19003	California Premier Restoration	569.37		Graffiti Clean Up - Fort Ord
08/30/2019 19004	CALPERS Financial & Acct Services	700.00		Services for GASB 68 Reports
08/30/2019 19005	Plaza Circle, Ltd	7,988.65		Office Rent
08/30/2019 19006	Ride Amigos	27,879.00		Software Platform for Rideshare
08/30/2019 19007	VSP	162.54		Employee Benefits
08/30/2019 19008	California Towing and Transport	5,219.24		Freeway Service Patrol - Radios
08/30/2019 EFT	Graniterock		7,804.37	Railroad Right of Way Rent
08/30/2019 DEP	City of Salinas		53,448.00	Local Agency Contribution 19/20
08/30/2019 DEP	Saroyan		491.97	Railroad Right of Way Rent
TOTAL		640,053.60	620,991.42	