

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
10/03/2019 19066	Monterey Peninsula Engineering, Inc.	396,462.55		Construction work for the Salinas Rail Extension Kick-Start Project
10/03/2019 DEP	State of California		34,641.91	SAFE - Revenue August 2019
10/03/2019 DEP	State of California		36,685.22	Grant for Rail Network Integration Study
10/03/2019 DEP	Lithia Real Estate Inc. and Haedrich		2,774.18	Railroad Right of Way Rent
10/04/2019 19059	United Way of Monterey County	70.00		Employee Deduction - Charitable
10/04/2019 19060	Alvarez Technology Group, Inc.	1,700.00		Computer Support
10/04/2019 19061	Khoury Consulting LLC	3,000.00		Legislative Consultant
10/04/2019 19062	Office of the County Counsel	377.73		Legal Services
10/04/2019 19063	Plaza Circle, Ltd	1,800.85		Electric Charging Stations
10/04/2019 19064	Smile Business Products	306.06		Office Copier Expenses
10/04/2019 19065	Wheeler Services	1,183.66		Installation of Reverse Osmosis System
10/04/2019 EFT	CalPers Health Benefits	11,454.57		Employee Benefit
10/04/2019 EFT	Payroll	46,526.46		Payroll
10/04/2019 EFT	United States Treasury	11,368.54		Payroll Taxes & Withholding
10/04/2019 EFT	EDD	4,256.79		Payroll Taxes & Withholding
10/04/2019 EFT	EDD	36.98		Payroll Taxes & Withholding
10/04/2019 EFT	Pers Retirement	9,210.56		Employee Benefits
10/04/2019 EFT	Pers Retirement PEPR	1,445.61		Employee Benefits
10/04/2019 EFT	CalPERS	7,416.19		Employee Benefits
10/04/2019 EFT	Rich Deal	2,456.17		Travel for APWA National Conference
10/04/2019 EFT	Elouise Rodriguez	208.98		Reimbursement of Office & Meeting Supplies
10/04/2019 EFT	Christina Watson	155.29		Reimbursement for 125 Plan and Travel for Rail volution - Vancouver
10/04/2019 EFT	Debbie Hale	1,530.90		Travel for APWA National Conference
10/04/2019 EFT	Mike Zeller	84.51		Travel for CTC SB1 Grant Workshop
10/04/2019 EFT	Madilyn Jacobsen	17.69		Mileage
10/07/2019 EFT	State of California		66,588.43	Grant for the Monterey County Regional Conservation Investment Strategy
10/09/2019 EFT	State of California		95,682.13	Freeway Service Patrol Reimbursement
10/11/2019 19067	Delta Dental	847.64		Employee Benefits
10/11/2019 19068	Meyers, Nave, Riback, Silver & Wilson	8,331.16		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
10/11/2019 19069	MNS Engineers, INC.	64,335.85		Construction Management Services for Salinas Rail Extension Kick-Start Project
10/11/2019 19070	Monterey County Tax Collector	680.08		Property Taxes (on Equipment)
10/11/2019 19071	Peninsula Messenger LLC	286.00		Messenger Service
10/11/2019 19072	The Maynard Group	338.28		Telecommunication Contract
10/18/2019 19073	Alvarez Technology Group, Inc.	84.00		Computer Support
10/18/2019 19074	AT & T (Carol Stream, IL)	393.44		Telecommunications, Call Box and Rideshare - Phone Service
10/18/2019 19075	California Special District Association	1,446.00		Memberships
10/18/2019 19076	De Lage Landen Financial Services	285.75		Office Copier Lease
10/18/2019 19077	Monterey County Tax Collector	57.16		Property Taxes Fort Ord
10/18/2019 19078	Monterey County Weekly	574.00		Bike Week Advertising
10/18/2019 19079	National Data & Surveying Services	5,450.00		Traffic Counts for Highway 1 Rapid Bus Corridor Study
10/18/2019 19080	Office of the County Counsel	9,269.94		Legal Services
10/18/2019 19081	Petty Cash	176.84		Miscellaneous Office Expenses
10/18/2019 19082	Pure Water	67.95		Water
10/18/2019 19083	Verizon Wireless	93.25		SAFE Call Box - Phone Service
10/18/2019 19084	United Way of Monterey County	70.00		Employee Deduction - Charitable

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
10/18/2019 EFT	Payroll	46,003.00		Payroll
10/18/2019 EFT	United States Treasury	11,145.74		Payroll Taxes & Withholding
10/18/2019 EFT	EDD	4,136.70		Payroll Taxes & Withholding
10/18/2019 EFT	EDD	3.35		Payroll Taxes & Withholding
10/18/2019 EFT	Pers Retirement	9,204.05		Employee Benefits
10/18/2019 EFT	Pers Retirement PEPRA	1,445.61		Employee Benefits
10/18/2019 EFT	CalPERS	7,416.19		Employee Benefits
10/18/2019 EFT	Debbie Hale	454.44		Travel for CALCOG & Rural Counties Task Force Meetings
10/18/2019 EFT	Madilyn Jacobsen	22.69		Mileage
10/21/2019 DEP	Saroyan, Jaguar, P & S Real Estate, Cardinale, Eagle Creek and Marina Concrete		19,644.31	Railroad Right of Way Rent
10/23/2019 EFT	TAMC County Acct. 691		200,000.00	Funds Transfer From TAMC County Acct. 691
10/24/2019 EFT	Debbie Hale	2,185.78		Reimbursement of 125 Plan & Mileage
10/24/2019 EFT	Rita Goel	335.11		Reimbursement of 125 Plan
10/24/2019 EFT	Elouise Rodriguez	191.10		Reimbursement of Office & Meeting Supplies
10/24/2019 EFT	Mike Zeller	94.99		Travel for CTC/RTPA Meetings
10/24/2019 EFT	Graniterock(C)		7,804.37	Railroad Right of Way Rent
10/25/2019 19085	AAMCOM LLC	376.36		SAFE Call Boxes - Phone Service
10/25/2019 19086	Arts Council for Monterey County	415.00		Art Exhibit
10/25/2019 19087	Business Card	1,810.71		Supplies, Staff Travel & Professional
10/25/2019 19088	California Department of Transportation	82,185.89		Audit Reimbursement
10/25/2019 19089	Case Systems Inc.	6,684.72		SAFE Call Box - Maintenance
10/25/2019 19090	Clinica de Salud del Valle de Salinas	7,988.65		Rent
10/25/2019 19091	Comcast	143.41		Utilities
10/25/2019 19092	FedEx (Printing)	310.25		Agenda Printing
10/25/2019 19093	Grainger	546.25		Safe Routes To School - Supplies
10/25/2019 19094	Granicus, LLC	4,950.00		Use of Agenda Software
10/25/2019 19095	HDR Engineering Inc.	20,025.76		Engineering Services Salinas Rail Extension Kick-Start Project
10/25/2019 19096	Lincoln National Life Insurance Co.	720.99		Employee Benefits
10/25/2019 19097	Office Depot	74.96		Office Supplies
10/25/2019 19098	Oppidea, LLC	2,335.00		Accounting Services
10/25/2019 19099	Shell	135.50		Auto Expense - Gasoline
10/25/2019 EFT	Union Bank	48.32		Bank Service Charges
10/30/2019 EFT	TAMC County Acct. 691		400,000.00	Funds Transfer From TAMC County Acct. 691
TOTAL		805,247.95	863,820.55	