

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
11/01/2019 19100	United Way of Monterey County	70.00		Employee Deduction - Charitable
11/01/2019 19101	Alta Planning + Design Inc	354,382.10		Services for Environmental Work for the FORTAG Project
11/01/2019 19102	Casey Printing	301.61		Office Supplies
11/01/2019 19103	Ecology Action	24,737.24		Services for Safe Routes to School - Seaside/Marina
11/01/2019 19104	Monterey County Weekly	1,722.00		Advertising for 2019 Commute Challenge
11/01/2019 19105	Office of the County Counsel	3,281.51		Legal Services
11/01/2019 19106	VSP	172.92		Employee Benefits
11/01/2019 EFT	Payroll	47,318.62		Payroll
11/01/2019 EFT	United States Treasury	11,619.30		Payroll Taxes & Withholding
11/01/2019 EFT	EDD	4,295.75		Payroll Taxes & Withholding
11/01/2019 EFT	Pers Retirement	9,204.05		Employee Benefits
11/01/2019 EFT	Pers Retirement PEPRA	1,446.54		Employee Benefits
11/01/2019 EFT	CalPERS	7,416.19		Employee Benefits
11/04/2019 EFT	State of California		25,354.55	Rail PTA Fund
11/05/2019 EFT	CalPers Health Benefits	10,860.74		Employee Benefit
11/08/2019 19107	Alvarez Technology Group, Inc.	1,700.00		Computer Support
11/08/2019 19108	American Planning Association	449.00		Membership
11/08/2019 19109	AT & T (Carol Stream, Il.)	395.00		Telecommunications, Call Box and Rideshare - Phone Service
11/08/2019 19110	Case Systems Inc.	6,684.72		SAFE Call Box - Maintenance
11/08/2019 19111	Enterprise Rent-a-Car	64.67		Auto Rental
11/08/2019 19112	Quality Traffic Data LLC	13,520.00		Traffic Counts
11/08/2019 19113	The Maynard Group	338.28		Telecommunication Contract
11/08/2019 19114	Verizon Wireless	82.90		Call Box - Phone Service
11/14/2019 DEP	City of Marina		7,081.00	Local Agency Contribution 19/20
11/14/2019 DEP	SDRMA - Workers Comp Program		421.79	Reimbursement for Standing Desk
11/14/2019 DEP	State of California		1,852.90	Interest from State Condemnation Fund
11/14/2019 DEP	Newton Bros., Jaguar, Lithia, Haedrich and Marina Concrete		8,095.45	Railroad Right of Way Rent
11/14/2019 EFT	TAMC County Acct. 691		300,000.00	Funds Transfer From TAMC County Acct. 691
11/15/2019 19115	United Way of Monterey County	70.00		Employee Deduction - Charitable
11/15/2019 19116	Californian	767.41		Advertising for Measure X Ordinance
11/15/2019 19117	Delta Dental	847.64		Employee Benefits
11/15/2019 19118	FedEx (Printing)	896.65		Agenda Printing
11/15/2019 19119	Monterey Herald	600.87		Newspaper Subscription
11/15/2019 19120	Moss, Levy & Hartzheim	8,000.00		Financial Audit
11/15/2019 19121	Peninsula Messenger LLC	286.00		Courier Service
11/15/2019 19122	Pure Water	22.95		Water
11/15/2019 EFT	Payroll	45,510.95		Payroll
11/15/2019 EFT	United States Treasury	11,042.06		Payroll Taxes & Withholding
11/15/2019 EFT	EDD	4,029.93		Payroll Taxes & Withholding
11/15/2019 EFT	Pers Retirement	9,204.05		Employee Benefits
11/15/2019 EFT	Pers Retirement PEPRA	1,282.85		Employee Benefits
11/15/2019 EFT	CalPERS	7,320.85		Employee Benefits
11/15/2019 EFT	Rich Deal	1,544.99		Reimbursement of 125 Plan
11/15/2019 EFT	Rita Goel	742.04		Travel for 2019 CALPERS Forum
11/15/2019 EFT	Mike Zeller	172.88		Mileage for Travel to Sacramento

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11/22/2019 19123	AECOM Technical Services, Inc.	67,647.01		Services for the Monterey County Regional Conservation Investment Strategy
11/22/2019 19124	APWA Monterey Bay Chapter	160.00		APWA Meeting
11/22/2019 19125	Business Card	2,961.86		office and Meeting Supplies, Staff Travel & Professional Development
11/22/2019 19126	Clinica de Salud del Valle de Salinas	7,988.65		Office Rent
11/22/2019 19127	Comcast	143.41		Telecommunications
11/22/2019 19128	De Lage Landen Financial Services	285.75		Office Copier Lease
11/22/2019 19129	HDR Engineering Inc.	19,373.88		Engineering Services Salinas Rail Extension Kick-Start Project
11/22/2019 19130	Lincoln National Life Insurance Co.	720.99		Employee Benefits
11/22/2019 19131	Office Depot	1,588.29		Office Supplies
11/22/2019 19132	Oppidea, LLC	2,335.00		Accounting Services
11/22/2019 19133	San Luis Obispo Council of Governments	2,500.00		Membership Dues
11/22/2019 19134	Valero Marketing and Supply	62.94		Auto Expense - Gasoline
11/25/2019 EFT	Union Bank	50.40		Bank Service Charges
11/25/2019 DEP	State of California		32,600.01	SAFE - Revenue September 2019
11/25/2019 DEP	Cardinale		1,870.00	Railroad Right of Way Rent
11/27/2019 EFT	Payroll	45,242.20		Payroll
11/27/2019 EFT	Pers Retirement	9,204.05		Employee Benefits
11/27/2019 EFT	Pers Retirement PEPRA	1,163.99		Employee Benefits
11/27/2019 EFT	CalPERS	7,227.16		Employee Benefits
11/27/2019 EFT	Graniterock		7,804.37	Railroad Right of Way Rent
11/29/2019 19135	Alta Planning + Design Inc	60,029.80		Services for Environmental Work for the FORTAG Project
11/29/2019 19136	Associated Right of Way Services Inc. (V)	1,117.82		Right of Way Services for Salinas Rail Extension Kick-Start Project
11/29/2019 19137	California Towing and Transport	81,783.65		Freeway Service Patrol
11/29/2019 19138	Meyers, Nave, Riback, Silver & Wilson	922.95		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
11/29/2019 19139	Mike LeBarre	258.68		Board Member Mileage for travel to CALCOG
11/29/2019 19140	MNS Engineers, INC.	71,445.03		Construction Management Services for Salinas Rail Extension Kick-Start Project
11/29/2019 19141	Shell	1.54		Auto Expense - Gasoline
11/29/2019 19142	United Way of Monterey County	70.00		Employee Deduction - Charitable
11/29/2019 EFT	TAMC County Acct. 691		850,000.00	Funds Transfer From TAMC County Acct. 691
TOTAL		976,690.31	1,235,080.07	