

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
January 2020

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
01/03/2020 19209	Alta Planning + Design Inc	54,341.14		Services for Environmental Work for the FORTAG Project
01/03/2020 19210	City of Salinas	45,822.50		Reimbursement for Storm Drain for Salinas Rail Extension
01/03/2020 19211	Emma Fiori	47.03		Rideshare - Emergency Ride Home
01/03/2020 19212	Fedex (Postage)	105.24		Delivery Service
01/03/2020 19213	Mari Lynch	500.00		Payment for use of Photography
01/03/2020 19214	MNS Engineers, INC.	75,780.43		Construction Management Services for Salinas Rail Extension Kick-Start Project
01/03/2020 19215	Monterey County Weekly	105.00		Advertising Of RFP for the Rail Project
01/03/2020 19216	Peninsula Messenger LLC	143.00		Courier Service
01/03/2020 19217	Rincon Consultants Inc.	2,824.79		Environmental Services for Salinas Rail Extension Kick-Start Project
01/03/2020 19218	The Salinas Californian	373.40		Advertising for FORTAG & Computer Services
01/03/2020 19219	VSP	172.92		Employee Benefits
01/03/2020 19220	Wald, Ruhnke & Dost Architects, LLP	480.00		Design Services for Fort Ord Property
01/03/2020 EFT	CalPERS	141.74		Employee Benefits
01/03/2020 EFT	CalPers Health Benefits	11,111.55		Employee Benefit
01/06/2020 EFT	Union Bank	9.00		Returned Check Fee
01/06/2020 EFT	Returned Check	3,500.00		Returned Check
01/09/2020 19231	Petty Cash	130.91		Office Expenses
01/09/2020 DEP	Lithia & Marina Concrete Inc.		2,474.18	Railroad Right of Way Rent
01/09/2020 EFT	State Of California		6,423.55	Grant Funds for Highway 156 Work
01/09/2020 EFT	Graniterock Co.		8,038.50	Railroad Right of Way Rent
01/10/2020 19221	AMF Media Group	1,050.00		Design Work for New TAMC Logo
01/10/2020 19222	AT & T (Carol Stream, Il.)	401.94		Telecommunications, Call Box and Rideshare - Phone Service
01/10/2020 19223	Enterprise Rent-a-Car	126.75		Auto Rental
01/10/2020 19224	MNS Engineers, INC.	56,515.50		Construction Management Services for Salinas Rail Extension Kick-Start Project
01/10/2020 19225	Santa Barbara County Assoc. of Government	5,320.00		Dues
01/10/2020 19226	Smile Business Products	203.68		Office Copier Expenses
01/10/2020 19227	Verizon Wireless	99.03		Call Box - Phone Service
01/10/2020 19228	Wheeler Services	142.50		Office Repair
01/10/2020 19229	United Way of Monterey County	70.00		Employee Deduction - Charitable
01/10/2020 19230	Void	0.00		Voided Check
01/10/2020 EFT	Payroll	52,981.18		Payroll
01/10/2020 EFT	United States Treasury	12,838.70		Payroll Taxes & Withholding
01/10/2020 EFT	EDD	4,929.49		Payroll Taxes & Withholding
01/10/2020 EFT	EDD	1,092.56		Payroll Taxes & Withholding
01/10/2020 EFT	Pers Retirement	9,142.02		Employee Benefits
01/10/2020 EFT	Pers Retirement PEPRA	1,446.54		Employee Benefits
01/10/2020 EFT	CalPERS	6,979.93		Employee Benefits
01/10/2020 EFT	CalPERS	141.74		Employee Benefits
01/10/2020 EFT	Debbie Hale	388.78		Reimbursement of 125 Plan
01/10/2020 EFT	Mike Zeller	151.00		Travel for Calif. Dept. Fish & Wildlife Meeting

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
01/10/2020 EFT	Christina Watson	11.00		Travel for CRCC Meeting
01/13/2020 EFT	State Of California		177,191.05	Grant for FORTAG Environmental Report
01/17/2020 19232	AAMCOM LLC	426.80		Call Box - Phone Service
01/17/2020 19233	Alvarez Technology Group, Inc.	1,725.00		Computer Support
01/17/2020 19234	Associated Right of Way Services Inc.	2,727.59		Right of Way Costs for Salinas Rail Extension Kick-Start Project
01/17/2020 19235	Business Card	9,494.31		Office & Meeting Supplies, SRTS Supplies, Staff Travel & Professional Training
01/17/2020 19236	Comcast	145.06		Telecommunication
01/17/2020 19237	Delta Dental	847.64		Employee Benefits
01/17/2020 19238	Granary Associates	100.00		Salinas Rail Extension Kick-Start Project Expense
01/17/2020 19239	Khoury Consulting LLC	4,000.00		Legislative Consultant
01/17/2020 19240	Meyers, Nave, Riback, Silver & Wilson	2,242.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
01/17/2020 19241	Moss, Levy & Hartzheim	6,000.00		Financial Audit
01/17/2020 19242	Office of the County Counsel	4,742.14		Legal Services
01/17/2020 19243	Peninsula Messenger LLC	143.00		Courier Service
01/17/2020 19244	The Maynard Group	338.28		Telecommunication Contract
01/21/2020 EFT	Madilyn Jacobsen	165.41		Reimbursement of 125 Plan
01/24/2020 19245	APWA Monterey Bay Chapter	294.00		APWA Monterey Bay Chapter Meeting
01/24/2020 19246	United Way of Monterey County	70.00		Employee Deduction - Charitable
01/24/2020 19247	AECOM Technical Services, Inc.	42,809.73		Services for the Monterey County RCIS & Rail Network Integration Study
01/24/2020 19248	Clinica de Salud del Valle de Salinas	8,188.36		Rent
01/24/2020 19249	De Lage Landen Financial Services	285.75		Office Copier Lease
01/24/2020 19250	Demsey, Filliger & Assoc. LLC	3,000.00		GASB 75 Actuarial Services
01/24/2020 19251	Ecology Action	23,236.07		Services for Safe Routes to School - Seaside/Marina
01/24/2020 19252	HDR Engineering Inc.	11,616.51		Engineering Services Salinas Rail Extension Kick-Start Project
01/24/2020 19253	Lincoln National Life Insurance Co.	720.99		Employee Benefits
01/24/2020 19254	Maria Montiel	117.77		Meetings
01/24/2020 19255	Office Depot	272.67		Office Supplies
01/24/2020 19256	Oppidea, LLC	2,335.00		Accounting Services
01/24/2020 19257	Shell	34.67		Auto Expense - Gasoline
01/24/2020 19258	Valero Marketing and Supply	22.60		Auto Expense - Gasoline
01/24/2020 EFT	Payroll	46,664.00		Payroll
01/24/2020 EFT	United States Treasury	11,239.46		Payroll Taxes & Withholding
01/24/2020 EFT	EDD	4,338.02		Payroll Taxes & Withholding
01/24/2020 EFT	EDD	462.09		Payroll Taxes & Withholding
01/24/2020 EFT	Pers Retirement	9,204.05		Employee Benefits
01/24/2020 EFT	Pers Retirement PEPRA	1,446.54		Employee Benefits
01/24/2020 EFT	CalPERS	7,008.74		Employee Benefits
01/27/2020 EFT	Union Bank	47.84		Bank Service Charges
01/30/2020 EFT	Graniterock Co.		8,038.50	Railroad Right of Way Rent
01/31/2020 19259	AT & T (Carol Stream, IL)	391.26		Telephone Expense

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01/31/2020 19260	Void	0.00		Voided Check
01/31/2020 19261	Verizon Wireless	84.19		Call Box - Phone Service
01/31/2020 19262	VSP	172.92		Employee Benefits
01/31/2020 19263	Wald, Ruhnke & Dost Architects, LLP	747.00		Design Services for Fort Ord Property
TOTAL		557,528.45	202,165.78	