

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
02/04/2020	DEP State of California		27,890.84	SAFE - Revenue November 2019
02/04/2020	DEP State of California		19,558.91	TIRCP Grant for Rail Network Integration
02/04/2020	DEP Lithia, Jaguar, Saroyan, Cardinale, Giustiniani & Marina Concrete Inc.		13,081.36	Railroad Right of Way Rent
02/07/2020	19264 Alvarez Technology Group, Inc.	275.00		Computer Support
02/07/2020	19265 Calcog	800.80		CARL Session Costs
02/07/2020	19266 Enterprise Rent-a-Car	210.92		Auto Rental
02/07/2020	19267 Peninsula Messenger LLC	446.00		Courier Service
02/07/2020	19268 Petty Cash	170.73		Miscellaneous Office, Meeting and Travel Expenses
02/07/2020	19269 The Maynard Group	338.28		Telephone contract
02/07/2020	19270 TPCB	315.00		Engineering License Renewal
02/07/2020	19271 United Way of Monterey County	70.00		Employee Deduction - Charitable
02/07/2020	EFT CalPers Health Benefits	11,111.55		Employee Benefit
02/07/2020	EFT Payroll	47,064.94		Payroll
02/07/2020	EFT United States Treasury	11,408.66		Payroll Taxes & Withholding
02/07/2020	EFT EDD	4,391.27		Payroll Taxes & Withholding
02/07/2020	EFT EDD	155.16		Payroll Taxes & Withholding
02/07/2020	EFT Pers Retirement	9,204.05		Employee Benefits
02/07/2020	EFT Pers Retirement PEPRA	1,446.54		Employee Benefits
02/07/2020	EFT CalPERS	7,008.74		Employee Benefits
02/07/2020	EFT Rich Deal	3,296.61		Travel to Washington DC for NUTCD/TRB Conferences
02/07/2020	EFT Laurie Williamson	748.93		Travel for FSP/SAFE Conferences
02/07/2020	EFT Madilyn Jacobsen	145.00		Travel for Rapid Transit Class
02/07/2020	EFT Debbie Hale	118.33		Travel CALCOG
02/13/2020	DEP P & S Real Estate & Haedrich		5,586.14	Railroad Right of Way Rent
02/13/2020	DEP State of California		43,357.97	RCIS and SRTS Seaside/Marina Grants
02/14/2020	19272 Access Monterey Peninsula, Inc. (AMP)	8,400.00		TV Video Services
02/14/2020	19273 Alvarez Technology Group, Inc.	1,450.00		Computer Support
02/14/2020	19274 AMF Media Group	3,543.75		Design Work for Go831
02/14/2020	19275 Baillie Family Limited Partnership	1,050.00		Right of Entry Fees
02/14/2020	19276 Business Card	2,135.89		Office and Meeting Supplies, Staff Travel & Professional Training
02/14/2020	19277 CALCOG	1,026.65		CARL Session Costs
02/14/2020	19278 Comcast	145.06		Telecommunication
02/14/2020	19279 Delta Dental	847.64		Employee Benefits
02/14/2020	19280 Department of Consumer Affairs	115.00		Professional Licenses Fees
02/14/2020	19281 Khouri Consulting LLC	4,000.00		Legislative Consultant
02/14/2020	19282 Meyers, Nave, Riback, Silver & Wilson	3,090.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
02/14/2020	19283 Moss, Levy & Hartzheim	2,265.00		Financial Audit
02/14/2020	19284 Office of the County Counsel	3,021.82		Legal Services
02/14/2020	19285 Salinas FARP (False Alarm Reduction Prog.	23.50		City of Salinas Alarm Response Fee

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02/14/2020 19286	The Action Council	3,000.00		Ciclovía Sponsorship - Soledad
02/14/2020 19287	State of California Condemnation Fund	204,000.00		Rail Property Deposit for Purchase of Real Property
02/14/2020 19288	State of California Condemnation Fund	167,000.00		Rail Property Deposit for Purchase of Real Property
02/14/2020 19289	State of California Condemnation Fund	813,000.00		Rail Property Deposit for Purchase of Real Property
02/14/2020 19290	State of California Condemnation Fund	199,000.00		Rail Property Deposit for Purchase of Real Property
02/14/2020 19291	Monterey Peninsula Engineering, Inc.	756,597.58		Construction Work for Salinas Rail Extension Kick-Start Project
02/14/2020 EFT	Christina Watson	172.00		Reimbursement Travel for Central Coast Coalition
02/14/2020 EFT	TAMC County Acct. 691		300,000.00	Funds Transfer From TAMC County Acct. 691
02/21/2020 19292	United Way of Monterey County	70.00		Employee Deduction - Charitable
02/21/2020 19293	Disaster Kleenup Specialists, Inc.	10,551.83		Fort Ord and Branch Line Cleanup
02/21/2020 EFT	Payroll	46,808.97		Payroll
02/21/2020 EFT	United States Treasury	11,389.20		Payroll Taxes & Withholding
02/21/2020 EFT	EDD	4,389.13		Payroll Taxes & Withholding
02/21/2020 EFT	EDD	25.42		Payroll Taxes & Withholding
02/21/2020 EFT	Pers Retirement	9,204.05		Employee Benefits
02/21/2020 EFT	Pers Retirement PEPR	1,446.54		Employee Benefits
02/21/2020 EFT	CalPERS	7,008.74		Employee Benefits
02/24/2020 19294	Void	0.00		Void
02/24/2020 19295	Alta Planning + Design Inc	28,501.16		Services for Environmental Work for the FORTAG Project
02/24/2020 19296	Arts Council for Monterey County	5,415.00		Castroville Bridge Artwork
02/24/2020 19297	Associated Right of Way Services Inc.	2,313.31		Right of Way Costs for Salinas Rail Extension Kick-Start Project
02/24/2020 19298	California Highway Patrol	221.20		Freeway Service SAFE Call Box Program
02/24/2020 19299	Case Systems Inc.	6,684.72		SAFE Call Box - Maintenance
02/24/2020 19300	Clinica de Salud del Valle de Salinas	8,188.36		Rent
02/24/2020 19301	De Lage Landen Financial Services	285.75		Office Copier Lease
02/24/2020 19302	Department of Consumer Affairs	115.00		Professional Licenses Fees
02/24/2020 19303	Fedex (Postage)	31.01		Delivery Service
02/24/2020 19304	HDR Engineering Inc.	17,304.49		Engineering Services Salinas Rail Extension Kick-Start Project
02/24/2020 19305	Leadership Monterey County	2,000.00		Tuition 2020 Leadership Stefania Castillo
02/24/2020 19306	Lincoln National Life Insurance Co.	720.99		Employee Benefits
02/24/2020 19307	Office Depot	422.94		Office Supplies
02/24/2020 19308	Office of the County Counsel	6,067.26		Legal Services
02/24/2020 19309	Oppidea, LLC	2,335.00		Accounting Services
02/24/2020 19310	Shell	29.63		Auto Expense - Gasoline
02/24/2020 19311	Smile Business Products	585.16		Office Copier Expenses
02/24/2020 19312	VSP	172.92		Employee Benefits
02/24/2020 19313	Wald, Ruhnke & Dost Architects, LLP	2,237.50		Design Services for Fort Ord Property
02/24/2020 19314	Case Systems Inc.	6,684.72		SAFE Call Box - Maintenance
02/24/2020 19315	Randy Tunnell Photography	1,000.00		Photos for Annual Report

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02/24/2020 19316	AECOM Technical Services, Inc.	13,933.85		Services for the Rail Network Integration Study
02/25/2020 EFT	Union Bank	46.88		Bank Service Charges
02/27/2020 EFT	Graniterock Co.		8,038.50	Railroad Right of Way Rent
02/27/2020 DEP	Cardinale and Jaguar		5,631.27	Railroad Right of Way Rent
02/27/2020 DEP	State of California		31,146.48	SAFE - Revenue December 2019
TOTAL		2,468,801.13	454,291.47	