

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
03/03/2020 EFT	TAMC County Acct. 691		200,000.00	Funds Transfer From TAMC County Acct. 691
03/06/2020 19317	United Way of Monterey County	70.00		Employee Deduction - Charitable
03/06/2020 19318	AECOM Technical Services, Inc.	34,956.46		Services for the Rail Network Integration Study
03/06/2020 19319	Alta Planning + Design Inc	84,554.58		Services for Environmental Work for the FORTAG Project
03/06/2020 19320	Fedex (Postage)	39.74		Delivery Service
03/06/2020 19321	Office of the County Counsel	70.82		Legal Services
03/06/2020 19322	Whitson Engineers	20,000.00		Utility Location Services for Fort Ord Property
03/06/2020 19323	Monterey County Clerk	50.00		Fee for CEQA Notice Filing
03/06/2020 19324	Disaster Kleenup Specialists, Inc.	10,551.83		Rail Branch Line and Fort Ord Cleanup
03/06/2020 EFT	CalPers Health Benefits	11,111.55		Employee Benefit
03/06/2020 EFT	Payroll	46,820.94		Payroll
03/06/2020 EFT	United States Treasury	11,453.06		Payroll Taxes & Withholding
03/06/2020 EFT	EDD	4,407.31		Payroll Taxes & Withholding
03/06/2020 EFT	EDD	12.61		Payroll Taxes & Withholding
03/06/2020 EFT	Pers Retirement	9,204.05		Employee Benefits
03/06/2020 EFT	Pers Retirement PEPRA	1,446.54		Employee Benefits
03/06/2020 EFT	CalPERS	7,008.74		Employee Benefits
03/06/2020 EFT	Dave Delfino	659.58		125 Plan Reimbursement
03/06/2020 EFT	Debbie Hale	493.99		Travel for Central Coast Coalition, CTC, STIP and Caltrans Meetings
03/06/2020 EFT	Elouise Rodriguez	206.52		Reimbursement for Meeting and Office Supplies
03/06/2020 EFT	Christina Watson	198.75		Travel for Central Coast Coalition Meeting
03/09/2020 EFT	TAMC County Acct. 691		1,300,000.00	Funds Transfer From TAMC County Acct. 691
03/12/2020 DEP	Newton Bros., Jaguar, Lithia, Haedrich and Marina Concrete		8,085.45	Railroad Right of Way Rent
03/12/2020 DEP	State of California		32,598.18	SAFE - Revenue January 2020
03/12/2020 EFT	State of California		118,318.03	Rural Planning Funds - 2nd Quarter 19/20
03/13/2020 19325	United States Postal Service	200.00		FSP - Postage
03/13/2020 19326	The Maynard Group	338.28		Telecommunication Contract
03/13/2020 19327	Peninsula Messenger LLC	446.00		Messenger Service
03/13/2020 19328	Monterey County Weekly	210.00		Advertising for RFP for LTF Triennial Audit
03/13/2020 19329	Void	0.00		Void
03/13/2020 19330	MNS Engineers, INC.	65,582.93		Construction Management Services for Salinas Rail Extension Kick-Start Project
03/13/2020 19331	Void	0.00		Void
03/13/2020 19332	FedEx (Printing)	1,328.02		Agenda Printing & Posting Signs
03/13/2020 19333	Ed Smith	389.45		Board Member Travel
03/13/2020 19334	Delta Dental	847.64		Employee Benefits
03/13/2020 19335	Dave Potter	375.55		Board Member Travel
03/13/2020 19336	County of Monterey	162.40		Board Member Travel
03/13/2020 19337	California Premier Restoration	3,703.82		Fort Ord and Branch Line Cleanup
03/13/2020 19338	BNP Media (ENR)	600.00		Advertising for Recruitment of Traffic Engineer
03/13/2020 19339	AECOM Technical Services, Inc.	35,193.95		Services for the Monterey County RCIS & Rail Network Integration Study

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03/13/2020	19340 Void	0.00		Void
03/13/2020	19341 Luis A. Alejo	201.25		Board Member Travel
03/16/2020	19356 Comcast	145.06		Telecommunications
03/17/2020	19361 Monterey Peninsula Engineering, Inc.	819,046.05		Construction Costs for Salinas Rail Extension Kick-Start Project
03/19/2020	EFT Graniterock Co.		8,038.50	Railroad Right of Way Rent
03/20/2020	19342 AAMCOM LLC	174.60		Call Box - Phone Service
03/20/2020	19343 Alvarez Technology Group, Inc.	2,058.61		Computer Support
03/20/2020	19344 AMF Media Group	3,000.00		Design Services for Annual Report
03/20/2020	19345 Associated Right of Way Services Inc.	1,946.75		Right of Way Services for Salinas Rail Extension Kick-Start Project
03/20/2020	19346 AT & T (Carol Stream, IL)	400.29		Telecommunications, Call Box and Rideshare - Phone Service
03/20/2020	19347 Business Card	4,247.95		Office & Meeting Supplies, Staff Travel & Professional Training
03/20/2020	19348 Case Systems Inc.	6,605.14		SAFE Call Box - Maintenance
03/20/2020	19349 Clinica de Salud del Valle de Salinas	8,188.36		Office Rent
03/20/2020	19350 Khouri Consulting LLC	4,000.00		Legislative Consultant
03/20/2020	19351 Meyers, Nave, Riback, Silver & Wilson	17,897.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
03/20/2020	19352 Oppidea, LLC	2,335.00		Accounting Services
03/20/2020	19353 Randy Tunnell Photography	2,390.00		Photography for Annual Report
03/20/2020	19354 Shell	67.27		Auto Expense - Gasoline
03/20/2020	19355 Verizon Wireless	85.60		Call Box - Phone Service
03/20/2020	19357 Lincoln National Life Insurance Co.	720.99		Employee Benefits
03/20/2020	19358 Sentry Alarm Systems	283.50		Office Security
03/20/2020	19359 De Lage Landen Financial Services	285.75		Office Copier Lease
03/20/2020	19360 United Way of Monterey County	70.00		Employee Deduction - Charitable
03/20/2020	EFT Payroll	45,392.39		Payroll
03/20/2020	EFT United States Treasury	11,152.18		Payroll Taxes & Withholding
03/20/2020	EFT EDD	4,328.60		Payroll Taxes & Withholding
03/20/2020	EFT EDD	12.88		Payroll Taxes & Withholding
03/20/2020	EFT Pers Retirement	9,204.05		Employee Benefits
03/20/2020	EFT Pers Retirement PEPR	1,163.99		Employee Benefits
03/20/2020	EFT CalPERS	6,819.71		Employee Benefits
03/20/2020	EFT Christina Watson	152.00		125 Plan Reimbursement
03/20/2020	EFT Todd Muck	5.00		Mileage Reimbursement
03/25/2020	19362 Monterey County Clerk	3,393.25		Notice of Determination filing for FORTAG
03/25/2020	EFT Union Bank	47.04		Bank Service Charges
03/25/2020	EFT State of California		92,349.63	Grant Funds Monterey County Regional Conversation Investment Strategy
03/31/2020	EFT Pers Retirement	9,204.05		Employee Benefits
03/31/2020	EFT Pers Retirement PEPR	1,163.99		Employee Benefits
03/31/2020	EFT CalPERS	6,819.71		Employee Benefits
TOTAL		1,325,703.12	1,759,389.79	