

Transportation Agency for Monterey County (TAMC)

Union Bank Operating Account

April 2020

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/03/2020	19363 AECOM Technical Services, Inc.	56,769.52		Services for the Rail Network Integration Study
04/03/2020	19364 Alta Planning + Design Inc	65,310.20		Services for Environmental Work for the FORTAG Project
04/03/2020	19365 Alvarez Technology Group, Inc.	5,625.00		Computer Support
04/03/2020	19366 American Supply	100,000.00		Right of Way Costs for Salinas Rail
04/03/2020	19367 AMF Media Group	3,000.00		Graphic Design services for Annual Report
04/03/2020	19368 AT & T (Carol Stream, Il.)	396.52		Telecommunications, Call Box and Rideshare - Phone Service
04/03/2020	19369 California Premier Restoration	3,448.89		Rail Branch Line and Fort Ord Cleanup
04/03/2020	19370 California Society of Municipal Finance O	220.00		Annual Dues
04/03/2020	19371 California Towing and Transport	98,944.54		Freeway Service Patrol
04/03/2020	19372 Ecology Action	21,033.86		Safe Routes to School Services
04/03/2020	19373 HDR Engineering Inc.	19,438.42		Engineering Services Salinas Rail Extension Kick-Start Project
04/03/2020	19374 MNS Engineers, INC.	71,512.00		Construction Management Services for Salinas Rail Extension Kick-Start Project
04/03/2020	19375 Monterey County Tax Collector	16,116.42		Property Fees for Rail Property
04/03/2020	19376 Smile Business Products	209.01		Office Copier Expenses
04/03/2020	19377 The Maynard Group	338.28		Telecommunication Contract
04/03/2020	19378 U.S. Postal Service S.J.	26,000.00		Bulk Mailing Postage for Annual Report
04/03/2020	19379 Verizon Wireless	80.97		Call Box - Phone Service
04/03/2020	19380 VSP	172.92		Employee Benefits
04/03/2020	ACH CalPers Health Benefits	9,368.90		Employee Benefit
04/03/2020	EFT Payroll	45,762.00		Payroll
04/03/2020	EFT United States Treasury	11,522.76		Payroll Taxes & Withholding
04/03/2020	EFT EDD	4,360.69		Payroll Taxes & Withholding
04/03/2020	EFT EDD	24.93		Payroll Taxes & Withholding
04/08/2020	EFT State of California		84,440.49	Traffic Congestion Relief Funds for Salinas Rail
04/09/2020	19392 Monterey County Treasurer	5,270,769.00		Funds Transfer to TAMC RSTP Monterey County Account Fund 694
04/09/2020	EFT State of California		57,544.25	SB1 LPP - FORTAG Grant Funds
04/09/2020	EFT State of California		83,439.81	PPM Funds - 2nd Quarter 19/20
04/09/2020	EFT State of California		5,270,769.00	RSTP Exchange Funds 19/20
04/10/2020	19381 California Highway Patrol	221.20		Freeway Service SAFE Call Box Program
04/10/2020	19382 Case Systems Inc.	6,565.35		SAFE Call Box - Maintenance
04/10/2020	19383 Davey Tree Service	28,842.00		Tree Service on Fort Ord Property
04/10/2020	19384 Delta Dental	688.64		Employee Benefits
04/10/2020	19385 HDR Engineering Inc.	12,851.20		Engineering Services Salinas Rail Extension Kick-Start Project
04/10/2020	19386 Khouri Consulting LLC	4,000.00		Legislative Consultant
04/10/2020	19387 Void	0.00		Void
04/10/2020	19388 Monterey Peninsula Chamber of Commerce	336.00		Annual Dues
04/10/2020	19389 Office of the County Counsel	3,989.75		Legal Services
04/10/2020	19390 Peak Racks Inc.	595.11		Bike Racks for Complete Streets Program
04/10/2020	19391 Salinas Valley Chamber of Commerce	395.00		Annual Dues

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04/13/2020	DEP Jaguar		3,761.27	Railroad Right of Way Rent
04/13/2020	DEP State of California		31,998.20	SAFE - Revenue February 2020
04/13/2020	DEP Saroyan, Lithia, Haedrich and Marina Concrete		4,208.12	Railroad Right of Way Rent
04/17/2020	19393 AAMCOM LLC	222.20		SAFE Call Box - Answering Service
04/17/2020	19394 Business Card	1,769.35		Office and Meeting Supplies, Staff Travel & Professional
04/17/2020	19395 California Towing and Transport	23,206.49		Freeway Service Patrol Services
04/17/2020	19396 Comcast	145.06		Telecommunications
04/17/2020	19397 MNS Engineers, INC.	98,664.10		Construction Management Services for Salinas Rail Extension Kick-Start Project
04/17/2020	19398 Office Depot	615.01		Office Supplies
04/17/2020	19399 Oppidea, LLC	2,335.00		Accounting Services
04/17/2020	19400 Ecology Action	48,125.73		Safe Routes to School Services
04/17/2020	EFT Payroll	45,393.00		Payroll
04/17/2020	EFT United States Treasury	10,813.46		Payroll Taxes & Withholding
04/17/2020	EFT EDD	4,277.66		Payroll Taxes & Withholding
04/17/2020	EFT EDD	16.77		Payroll Taxes & Withholding
04/17/2020	EFT Pers Retirement	9,195.63		Employee Benefits
04/17/2020	EFT Pers Retirement PEPRA	1,163.99		Employee Benefits
04/17/2020	EFT CalPERS	6,802.69		Employee Benefits
04/17/2020	EFT Rita Goel	346.66		125 Plan Reimbursement
04/21/2020	EFT State of California		24,931.27	Traffic Congestion Relief Funds for Salinas Rail
04/21/2020	EFT State of California		80,973.75	Freeway Service Patrol Funds
04/23/2020	DEP State of California		18,841.83	TIRCP Funds - Rail Network Integration
04/23/2020	DEP Newton Bros., Cardinale and SGO LLC		15,028.20	Railroad Right of Way Rent
04/23/2020	DEP State of California		1,012,000.00	Reimbursement from State Condemnation Fund
04/27/2020	EFT Union Bank	46.88		Bank Service Charges
04/29/2020	EFT Debbie Hale	1,306.03		125 Plan Reimbursement
04/29/2020	EFT State of California		422,321.65	Traffic Congestion Relief Funds for Salinas Rail
04/30/2020	19401 Access Monterey Peninsula, Inc. (AMP)	1,680.00		TV Video Services
04/30/2020	19402 AMF Media Group	3,000.00		Graphic Design services for Annual Report
04/30/2020	19403 APWA	875.00		Annual Dues
04/30/2020	19404 Associated Right of Way Services Inc.	1,048.26		Right of Way Services for Salinas Rail Extension Kick-Start Project
04/30/2020	19405 Clinica de Salud del Valle de Salinas	8,188.36		Office Rent
04/30/2020	19406 De Lage Landen Financial Services	285.75		Office Copier Lease
04/30/2020	19407 Lincoln National Life Insurance Co.	720.99		Employee Benefits
04/30/2020	19408 Meyers, Nave, Riback, Silver & Wilson	3,905.85		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
04/30/2020	19409 Monterey County Tax Collector	823.52		Property Fees for Rail Property
04/30/2020	19410 Printworks Solutions	35,993.00		Printing Cost for TAMC and Measure X Annual Report
04/30/2020	19411 Santa Barbara County Assoc. of Government	5,307.00		Dues for 19/20 Central Coast Coalition
04/30/2020	19412 Verizon Wireless	76.31		SAFE Call Box - Phone Service

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/30/2020 19413	VSP	172.92		Employee Benefits
04/30/2020 19414	Monterey Peninsula Engineering, Inc.	724,110.71		Construction Costs for Salinas Rail Extension Kick-Start Project
04/30/2020 EFT	Graniterock		8,038.50	Railroad Right of Way Rent
04/30/2020 DEP	Newton Bros., Saroyan, Lithia and Eagle Creek Pacific LLC		13,784.88	Railroad Right of Way Rent
04/30/2020 EFT	United States Treasury	11,144.34		Payroll Taxes & Withholding
04/30/2020 EFT	EDD	4,389.43		Payroll Taxes & Withholding
04/30/2020 EFT	EDD	7.82		Payroll Taxes & Withholding
TOTAL		6,945,084.05	7,132,081.22	