

Transportation Agency for Monterey County (TAMC)

Union Bank Operating Account

May 2020

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/01/2020	ACH CalPers Health Benefits	10,240.22		Employee Benefit
05/01/2020	EFT Payroll	46,478.64		Payroll
05/01/2020	EFT Pers Retirement	6,819.05		Employee Benefits
05/01/2020	EFT Pers Retirement PEPRA	1,163.99		Employee Benefits
05/01/2020	EFT CalPERS	9,257.66		Employee Benefits
05/06/2020	DEP State of California		31,762.38	SAFE - Revenue March 2020
05/06/2020	DEP SFT Real Estate LLC and Marina Concrete		3,600.87	Railroad Right of Way Rent
05/08/2020	19415 AAMCOM LLC	93.12		SAFE Call Box - Answering Service
05/08/2020	19416 AECOM Technical Services, Inc.	47,072.81		Services for the Monterey County Regional Conservation Investment Strategy
05/08/2020	19417 Alvarez Technology Group, Inc.	1,725.00		Computer Support
05/08/2020	19418 AT & T (Carol Stream, Il.)	372.51		Telecommunications, Call Box and Rideshare - Phone Service
05/08/2020	19419 Calcog	946.07		Staff Development & Travel
05/08/2020	19420 Case Systems Inc.	6,565.35		SAFE Call Box - Maintenance
05/08/2020	19421 Digital Deployment, Inc.	4,900.00		Services for ADA Compliant Website Transition
05/08/2020	19422 HDR Engineering Inc.	3,175.41		Engineering Services Salinas Rail Extension Kick-Start Project
05/08/2020	19423 Khouri Consulting LLC	4,000.00		Legislative Consultant
05/08/2020	19424 Office of the County Counsel	8,829.39		Legal Services
05/08/2020	19425 The Maynard Group	338.28		Telecommunication Contract
05/08/2020	19426 AECOM Technical Services, Inc.	15,546.19		Services for the Rail Network Integration Study
05/08/2020	19427 Delta Dental	794.64		Employee Benefits
05/08/2020	19428 Alvarez Technology Group (V)	1,465.96		Computer Support
05/12/2020	DEP Jaguar, Newton Bros. and Cardinale		6,186.27	Railroad Right of Way Rent
05/15/2020	EFT Payroll	46,844.79		Payroll
05/15/2020	EFT United States Treasury	11,103.38		Payroll Taxes & Withholding
05/15/2020	EFT EDD	4,362.18		Payroll Taxes & Withholding
05/15/2020	EFT EDD	13.02		Payroll Taxes & Withholding
05/15/2020	EFT Pers Retirement	6,829.93		Employee Benefits
05/15/2020	EFT Pers Retirement PEPRA	1,182.66		Employee Benefits
05/15/2020	EFT CalPERS	9,257.66		Employee Benefits
05/20/2020	19429 Associated Right of Way Services Inc. (V)	1,692.43		Right of Way Services for Salinas Rail Extension Kick-Start Project
05/20/2020	19430 Business Card	1,991.76		Office & Meeting Supplies, Staff Travel & Professional Training
05/20/2020	19431 Clinica de Salud del Valle de Salinas	8,188.36		Rent
05/20/2020	19432 Comcast	145.06		Telecommunications
05/20/2020	19433 De Lage Landen Financial Services	300.04		Office Copier Lease
05/20/2020	19434 Digital Deployment, Inc.	2,400.00		Services for ADA Compliant Website Transition
05/20/2020	19435 Lincoln National Life Insurance Co.	593.35		Employee Benefits
05/20/2020	19436 Monterey County Hospitality Assoc	430.00		Annual Dues
05/20/2020	19437 Oppidea, LLC	2,335.00		Accounting Services
05/20/2020	19438 SDRMA-Workers Comp Program	10,316.22		Worker's Compensation Expense

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05/20/2020 19439	Smile Business Products	251.90		Office Copier Expenses
05/20/2020 19440	Uretsky Investigations	170.00		Human Resource Cost - Background Check
05/20/2020 19441	AMF Media Group	2,325.00		Graphic Design Services for Annual Report
05/22/2020 DEP	Saroyan and Cardinale		2,361.97	Railroad Right of Way Rent
05/26/2020 EFT	Union Bank	49.12		Bank Service Charges
05/28/2020 EFT	Graniterock		8,038.50	Railroad Right of Way Rent
05/29/2020 EFT	Payroll	47,948.53		Payroll
05/29/2020 EFT	United States Treasury	11,288.06		Payroll Taxes & Withholding
05/29/2020 EFT	EDD	4,463.42		Payroll Taxes & Withholding
05/29/2020 EFT	EDD	36.48		Payroll Taxes & Withholding
05/29/2020 EFT	Pers Retirement	6,840.81		Employee Benefits
05/29/2020 EFT	Pers Retirement PEPPRA	1,201.35		Employee Benefits
05/29/2020 EFT	CalPERS	9,257.66		Employee Benefits
TOTAL		361,602.46	51,949.99	