

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/01/2020 EFT	CalPers Health Benefits	10,240.22		Employee Benefit
06/01/2020 EFT	State of California		39,662.41	Grant Funds for Safe Routes to School - Seaside/Marina
06/04/2020 19442	AAMCOM LLC	232.80		SAFE Call Box - Answering Service
06/04/2020 19443	AECOM Technical Services, Inc.	4,549.25		Services for the Monterey County Regional Conservation Investment Strategy
06/04/2020 19444	Alvarez Technology Group, Inc. (CA)	1,725.00		Computer Support
06/04/2020 19445	American Public Transportation Association	1,084.00		Membership Dues
06/04/2020 19446	AT & T (Carol Stream, Il.)	382.24		Telecommunications, Call Box and Rideshare - Phone Service
06/04/2020 19447	Case Systems Inc.	6,485.77		SAFE Call Box - Maintenance
06/04/2020 19448	Ecology Action	106,809.86		Services for Salinas Every Child Safe Routes to School
06/04/2020 19449	EduBridge Foundation	864.00		Stanford Students Data Collection Services
06/04/2020 19450	Khoury Consulting LLC	4,000.00		Legislative Consultant
06/04/2020 19451	Meyers, Nave, Riback, Silver & Wilson	1,755.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
06/04/2020 19452	MNS Engineers, INC.	113,633.91		Construction Management Services for Salinas Rail Extension Kick-Start Project
06/04/2020 19453	U.S. Postal Service S.J.	240.00		Bulk Mailing Permit
06/04/2020 19454	Verizon Wireless	77.33		Call Box - Phone Service
06/04/2020 19455	VSP	172.92		Employee Benefits
06/04/2020 19456	Wald, Ruhnke & Dost Architects, LLP	122.50		Design Services for Fort Ord Property
06/04/2020 19457	APWA	875.00		Membership Dues
06/04/2020 19458	The Maynard Group	338.28		Telecommunication Contract
06/04/2020 19459	Alta Planning + Design Inc	114,512.26		Services for Environmental Work for the FORTAG Project
06/04/2020 EFT	Union Bank	15.00		Bank Service Charges
06/05/2020 DEP	Lithia, Jaguar, Marina Concrete & Haedrich		7,071.18	Railroad Right of Way Rent
06/06/2020 EFT	Christina Watson	20.00		125 Plan Reimbursement
06/08/2020 DEP	State of California		29,016.19	SAFE - Revenue April 2020
06/12/2020 EFT	Payroll	46,578.95		Payroll
06/12/2020 EFT	United States Treasury	11,184.82		Payroll Taxes & Withholding
06/12/2020 EFT	EDD	4,398.04		Payroll Taxes & Withholding
06/12/2020 EFT	EDD	5.21		Payroll Taxes & Withholding
06/12/2020 EFT	Pers Retirement	9,257.66		Employee Benefits
06/12/2020 EFT	Pers Retirement PEPPA	1,201.35		Employee Benefits
06/12/2020 EFT	CalPERS	6,840.81		Employee Benefits
06/15/2020 EFT	TAMC County Acct. 691		1,500,000.00	Funds Transfer From TAMC County Acct. 691
06/19/2020 19460	AECOM Technical Services, Inc.	21,463.30		Services for the Rail Network Integration Study
06/19/2020 19461	Alliant Insurance	2,916.00		Property and Crime Insurance for 20/21
06/19/2020 19462	Alta Planning + Design Inc	70,270.31		Services for Environmental Work for the FORTAG Project
06/19/2020 19463	Alvarez Technology Group (TX)	680.09		Computer Leases
06/19/2020 19464	Business Card	1,009.94		Office and Meeting Supplies, Staff Travel & Professional
06/19/2020 19465	Californian	129.72		Advertising for SAFE Call box RFP
06/19/2020 19466	CALPELRA	890.00		Annual Dues

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06/19/2020 19467	City of Sand City	13,194.50		Rail Branch Line Cleanup in the City of Sand of City
06/19/2020 19468	De Lage Landen Financial Services	285.75		Office Copier Lease
06/19/2020 19469	HDR Engineering Inc.	35,271.75		Engineering Services Salinas Rail Extension Kick-Start Project
06/19/2020 19470	MNS Engineers, INC.	129,498.50		Construction Management Services for Salinas Rail Extension Kick-Start Project
06/19/2020 19471	Office of the County Counsel	11,520.70		Legal Services
06/19/2020 19472	Oppidea, LLC	2,335.00		Accounting Services
06/19/2020 19473	Pacific Grove Chamber of Commerce	390.00		Membership Dues
06/19/2020 19474	Wald, Ruhne & Dost Architects, LLP	900.00		Design Services for Fort Ord Property
06/19/2020 19475	Comcast	145.06		Telecommunication
06/19/2020 19476	Monterey Peninsula Engineering, Inc.	821,645.50		Construction Costs for Salinas Rail Extension Kick-Start Project
06/24/2020 EFT	15 - TAMC employees - \$500	7,500.00		Employee Equipment Reimbursements
06/25/2020 19480	Alejandro V Chavez	365.40		Board Member Stipend
06/25/2020 19481	Alison D Kerr	182.70		Board Member Stipend
06/25/2020 19482	Bruce C Delgado	411.07		Board Member Stipend
06/25/2020 19483	Edwin D Smith	548.10		Board Member Stipend
06/25/2020 19484	Gregory T Hawthorne	45.67		Board Member Stipend
06/25/2020 19485	Maria x Orozco	228.37		Board Member Stipend
06/25/2020 19486	Michael R LeBarre	548.10		Board Member Stipend
06/25/2020 19487	Robert E Huitt	548.10		Board Member Stipend
06/25/2020 19488	Scott Y Davis	456.75		Board Member Stipend
06/25/2020 E-pay	United States Treasury	558.48		Payroll Taxes
06/25/2020 E-pay	EDD	58.40		Payroll Taxes
06/25/2020 E-pay	EDD	36.50		Payroll Taxes
06/25/2020 19489	Alison Kerr	20.13		Board Member Mileage
06/25/2020 19490	Ed Smith	48.78		Board Member Mileage
06/25/2020 19491	Greg Hawthorne	12.65		Board Member Mileage
06/25/2020 19492	Maria Orozco	35.65		Board Member Mileage
06/25/2020 19493	Mike LeBarre	103.50		Board Member Mileage
06/25/2020 19494	Robert Huitt	57.04		Board Member Mileage
06/25/2020 EFT	FORA Bonds		1,303,498.28	FOR A Bond Funds for Demolition
06/25/2020 19495	Monterey County Treasurer	1,303,498.28		Funds Transfer of Demolition to TAMC County Acct. 691
06/25/2020 19496	Associated Building Maintenance	1,264.25		Office Repairs & Maintenance
06/25/2020 19497	Office of the County Counsel	4,839.65		Legal Services
06/25/2020 EFT	Union Bank	46.08		Bank Service Charges
06/25/2020 EFT	Graniterock		8,038.50	Railroad Right of Way Rent
06/26/2020 EFT	Payroll	46643.76		Payroll
06/26/2020 EFT	United States Treasury	11,188.90		Payroll Taxes & Withholding
06/26/2020 EFT	EDD	4,418.26		Payroll Taxes & Withholding
06/26/2020 EFT	EDD	3.91		Payroll Taxes & Withholding

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06/26/2020 EFT	Pers Retirement	9,257.66		Employee Benefits
06/26/2020 EFT	Pers Retirement PEPR	1,201.35		Employee Benefits
06/26/2020 EFT	CalPERS	6,840.81		Employee Benefits
06/26/2020 EFT	Lynn Terry	124.96		Reimbursement for Office Supplies
06/26/2020 EFT	Madilyn Jacobsen	106.50		125 Plan Reimbursement
06/26/2020 EFT	Christina Watson.	102.00		125 Plan Reimbursement
06/26/2020 DEP	Lithia and Caardinale		3,954.91	Railroad Right of Way Rent
06/26/2020 DEP	State of California		3,134.25	Interest
TOTAL		2,961,450.06	2,894,375.72	