

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/01/2020 19477	Clinica de Salud del Valle de Salinas	8,188.36		Office Rent
07/01/2020 19478	Delta Dental	794.64		Employee Benefits
07/01/2020 19479	Lincoln National Life Insurance Co.	689.08		Employee Benefits
07/01/2020 ACH	Pers Retirement	33,470.00		Unfunded Pension Liability
07/01/2020 ACH	CalPers Health Benefits	11,596.62		Employee Benefit
07/01/2020 EFT	State of California		121,831.84	SB1 LPP - FORTAG Grant Funds
07/03/2020 DEP	Headrich and Marina Concrete		1,225.00	Railroad Right of Way Rent
07/07/2020 EFT	State of California		74,782.41	PPM Funds - 3rd Quarter 19/20
07/09/2020 EFT	State of California		120,453.11	Rural Planning Funds - 3rd Quarter 19/20
07/09/2020 EFT	State of California		41,380.05	Grant Funds Monterey County Regional Conversation Investment Strategy
07/09/2020 EFT	State of California		56,827.53	Grant - Salinas Safe Routes to School
07/10/2020 19498	Michael Baker International Inc.	33,662.00		TDA Performance Audit
07/10/2020 19499	ACT	575.00		Membership Dues
07/10/2020 19500	AECOM Technical Services, Inc.	30,905.12		Services for the Monterey County Regional Conservation Investment Strategy & Rail Network Integration Study
07/10/2020 19501	Alta Planning + Design Inc	39,458.80		Services for Environmental Work for the FORTAG Project
07/10/2020 19502	Alvarez Technology Group (TX)	680.09		Computer Leases
07/10/2020 19503	Alvarez Technology Group, Inc. (CA)	2,880.66		Computer Support
07/10/2020 19504	Associated Right of Way Services Inc.	1,273.19		Right of Way Services for Salinas Rail Extension Kick-Start Project
07/10/2020 19505	AT & T (Carol Stream, IL)	384.16		Telephone Expense
07/10/2020 19506	California Highway Patrol	221.98		Freeway Service SAFE Call Box Program
07/10/2020 19507	Clinica de Salud del Valle de Salinas	4,265.17		EV Charging - Electricity
07/10/2020 19508	Delta Dental	1,010.22		Employee Benefits
07/10/2020 19509	Demsey, Filliger & Assoc. LLC	500.00		Services for GASB 75 Footnote
07/10/2020 19510	EduBridge Foundation	522.00		Stanford Students Data Collection Services
07/10/2020 19511	Eldorado County Transportation Commission	2,000.00		Dues & Subscriptions
07/10/2020 19512	Khoury Consulting LLC	4,000.00		Legislative Consultant
07/10/2020 19513	La Sirenita Tree/Felipe de Jesus Olvera	7,500.00		Rail Branch Line Cleanup in the City of Marina
07/10/2020 19514	Michael Baker International Inc.	552.00		TDA Performance Audit
07/10/2020 19515	MNS Engineers, INC.	105,476.28		Construction Management Services for Salinas Rail Extension Kick-Start Project
07/10/2020 19516	Monterey County Business Council	500.00		Membership Dues
07/10/2020 19517	Monterey County Health Dept.	10,036.43		Salinas Safe Routes to School Services
07/10/2020 19518	Monterey Herald	300.00		Advertising - Safe Routes to School
07/10/2020 19519	Office of the County Counsel	5,996.43		Legal Services
07/10/2020 19520	Printworks Solutions	1,438.42		Printing and Postage for US 101 Meeting
07/10/2020 19521	Santa Barbara County Assoc. of Government	900.00		Membership Dues
07/10/2020 19522	Self-Help Counties Coalition	2,800.00		Membership Dues
07/10/2020 19523	Smile Business Products	125.95		Office Copier Expenses
07/10/2020 19524	The Maynard Group	338.28		Telecommunication Contract
07/10/2020 19525	VSP	188.11		Employee Benefits
07/10/2020 19526	Associated Right of Way Services Inc.	1,347.75		Right of Way Services for Salinas Rail Extension Kick-Start Project
07/10/2020 19527	Alvarez Technology Group, Inc. (CA)	466.35		Computer Support
07/10/2020 19528	ASAP Signs & Printing	262.20		Accounts Payable Stamp
07/10/2020 19529	California Premier Restoration	973.46		Fort Ord Graffiti & Garbage Cleanup
07/10/2020 EFT	Payroll	46,027.07		Payroll
07/10/2020 EFT	United States Treasury	10,947.28		Payroll Taxes & Withholding
07/10/2020 EFT	EDD	4,308.59		Payroll Taxes & Withholding

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07/10/2020 EFT	EDD	6.51		Payroll Taxes & Withholding
07/10/2020 EFT	Pers Retirement	9,627.67		Employee Benefits
07/10/2020 EFT	Pers Retirement PEPR	1,266.55		Employee Benefits
07/10/2020 EFT	CalPERS	6,812.00		Employee Benefits
07/10/2020 EFT	Rita Goel	139.64		Staff Development & Travel
07/10/2020 DEP	State of California		32,850.09	SAFE - Revenue May 2020
07/10/2020 DEP	Cities of Soledad, Gonzales and Sand City		11,488.00	Local Agency Contribution 20/21
07/10/2020 DEP	Lexus and Newton Bros.		11,072.48	Railroad Right of Way Rent
07/17/2020 19530	AAMCOM LLC	287.56		SAFE Call Box - Answering Service
07/17/2020 19531	AECOM Technical Services, Inc.	5,054.47		Services for the Rail Network Integration Study
07/17/2020 19532	Alta Planning + Design Inc	33,327.24		Services for Environmental Work for the FORTAG Project
07/17/2020 19533	AMF Media Group	2,250.00		Graphic Design Services for Annual Report
07/17/2020 19534	Associated Building Maintenance	282.00		Office Repairs & Maintenance
07/17/2020 19535	Business Card	3,253.66		Office and Meeting Supplies, Staff Travel & Professional
07/17/2020 19536	Case Systems Inc.	6,485.77		SAFE Call Box - Maintenance
07/17/2020 19537	CCMSI	16.00		Insurance Deductible
07/17/2020 19538	Comcast	145.06		Telecommunication
07/17/2020 19539	De Lage Landen Financial Services	285.75		Office Copier Lease
07/17/2020 19540	HDR Engineering Inc.	12,132.65		Engineering Services Salinas Rail Extension Kick-Start Project
07/17/2020 19541	Moss, Levy & Hartzheim	4,000.00		Financial Audit
07/17/2020 19542	Petty Cash	174.99		Miscellaneous Office Expenses
07/17/2020 19543	Verizon Wireless	73.06		Call Box-Phone Service
07/17/2020 19544	WTS	94.00		Annual Membership Dues
07/17/2020 19545	Oppidea, LLC	2,335.00		Accounting Services
07/17/2020 DEP	Cities of Seaside, Pacific Grove, King, Marina and Greenfield		34,315.00	Local Agency Contribution 20/21
07/17/2020 DEP	Jaguar, Cardinale and Saroyan		6,123.24	Railroad Right of Way Rent
07/22/2020 DEP	County of Monterey and City of Del Rey Oaks		134,064.00	Local Agency Contribution 20/21
07/24/2020 19546	A-1 Fence Inc.	30,750.00		Fencing of Warehouses on Fort Ord Property
07/24/2020 19547	American Planning Association	99.00		Annual Membership Dues
07/24/2020 19548	Calcog	4,014.58		Staff Development & Travel
07/24/2020 19549	California Towing and Transport	76,023.28		Freeway Service Patrol
07/24/2020 19550	Clinica de Salud del Valle de Salinas	8,188.36		Office Rent
07/24/2020 19551	Elouise Rodriguez	67.73		Office Expense Reimbursement
07/24/2020 19552	ERSI, Inc.	1,400.00		Software License
07/24/2020 19553	Meyers, Nave, Riback, Silver & Wilson	8,170.02		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
07/24/2020 19554	MNS Engineers, INC.	70,214.17		Construction Management Services for Salinas Rail Extension Kick-Start Project
07/24/2020 19555	Monterey Peninsula Engineering, Inc.	184,686.36		Construction Costs for Salinas Rail Extension Kick-Start Project
07/24/2020 19556	Monterey Salinas Transit	221.00		Use of Language Line Services
07/24/2020 19557	Smile Business Products	125.95		Office Copier Expenses
07/24/2020 19558	Wald, Ruhnke & Dost Architects, LLP	612.50		Design Services for Fort Ord Property
07/24/2020 19559	Lincoln National Life Insurance Co.	689.08		Employee Benefits
07/24/2020 EFT	Payroll	44,999.07		Payroll
07/24/2020 EFT	United States Treasury	10,709.28		Payroll Taxes & Withholding
07/24/2020 EFT	EDD	4,225.15		Payroll Taxes & Withholding
07/24/2020 EFT	Pers Retirement	9,562.72		Employee Benefits
07/24/2020 EFT	Pers Retirement PEPR	1,276.11		Employee Benefits

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07/24/2020 EFT	CalPERS	6,788.46		Employee Benefits
07/27/2020 EFT	Union Bank	59.87		Bank Service Charges
07/27/2020 EFT	State of California		48,626.10	ATP Grant - Every Child - SRTS
07/30/2020 EFT	Graniterock		8,038.50	Railroad Right of Way Rent
07/31/2020 DEP	Saroyan, Handcar Museum, Hyland and Lithia		5,160.87	Railroad Right of Way Rent
TOTAL		928,493.96	708,238.22	