

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
09/01/2020	DEP Lithia Real Estate Inc.		2,084.91	Railroad Right of Way Rent
09/04/2020	EFT CalPers Health Benefits	14,304.68		Employee Benefit
09/04/2020	EFT Payroll	47,989.50		Payroll
09/04/2020	EFT United States Treasury	11,132.44		Payroll Taxes & Withholding
09/04/2020	EFT EDD	4,332.97		Payroll Taxes & Withholding
09/04/2020	EFT EDD	29.92		Payroll Taxes & Withholding
09/04/2020	EFT Pers Retirement	9,727.80		Employee Benefits
09/04/2020	EFT Pers Retirement PEPR	1,716.32		Employee Benefits
09/04/2020	EFT Pers Retirement	591.32		Employee Benefits
09/04/2020	EFT CalPERS	7,254.35		Employee Benefits
09/04/2020	EFT Debbie Hale	693.97		125 Plan Reimbursement
09/11/2020	19607 AAMCOM LLC	265.72		SAFE Call Box - Answering Service
09/11/2020	19608 AECOM Technical Services, Inc.	3,810.87		Services for the Rail Network Integration Study
09/11/2020	19609 Alvarez Technology Group (TX)	680.09		Computer Leases
09/11/2020	19610 Alvarez Technology Group, Inc. (CA)	1,917.52		Computer Support
09/11/2020	19611 California Towing and Transport	1,352.24		Freeway Service Patrol
09/11/2020	19612 Californian	164.74		Newspaper Subscription
09/11/2020	19613 Case Systems Inc.	7,378.63		SAFE Call Box - Maintenance
09/11/2020	19614 ChargePoint Inc.	329.00		Electric Vehicle Charging
09/11/2020	19615 City of Salinas	197.56		Safe Routes to School Expenses
09/11/2020	19616 De Lage Landen Financial Services	285.75		Office Copier Lease
09/11/2020	19617 HDR Engineering Inc.	24,511.08		Engineering Services Salinas Rail Extension Kick-Start Project
09/11/2020	19618 Khouri Consulting LLC	4,000.00		Legislative Consultant
09/11/2020	19619 MNS Engineers, Inc.	50,457.73		Construction Management Services for Salinas Rail Extension Kick-Start Project
09/11/2020	19620 Monterey Bay Economic Partnership	5,000.00		Membership Dues
09/11/2020	19621 Office of the County Counsel	6,622.00		Legal Services
09/11/2020	19622 Peninsula Business Interiors	3,453.44		Office Reconfiguration
09/11/2020	19623 Randy Tunnell Photography	3,610.00		Public Outreach Photography
09/11/2020	19624 San Luis Obispo Council of Governments	2,500.00		Annual Membership Dues
09/11/2020	19625 The Maynard Group	356.36		Telecommunication Contract
09/11/2020	19626 Verizon Wireless	112.54		Call Box - Phone Service
09/11/2020	19627 AT & T (Carol Stream, Il.)	413.20		Telecommunications, Call Box and Rideshare - Phone Service
09/11/2020	DEP Jaguar, Haedrich and Marina Concrete		4,986.27	Railroad Right of Way Rent
09/14/2020	EFT State of California		48,596.16	Traffic Congestion Relief Funds for Salinas Rail
09/14/2020	EFT State of California		66,125.59	Rural Planning Funds - 4th Quarter 19/20
09/14/2020	EFT TAMC County Acct. 691		200,000.00	Funds Transfer From TAMC County Acct. 691
09/17/2020	19628 AAMCOM LLC	265.72		SAFE Call Box - Answering Service
09/17/2020	19629 Associated Right of Way Services Inc.	524.13		Right of Way Services for Salinas Rail Extension Kick-Start Project
09/17/2020	19630 Boots Road Group LLC	360.00		Graphic Design Services
09/17/2020	19631 Business Card	59.99		Office Supplies, Staff Travel & Professional Training
09/17/2020	19632 California Department of Fish & Wildlife	30,076.75		Permit and Review Fees Monterey County Regional Conversation Investment Strategy
09/17/2020	19633 Carlon's Fire Extinguisher Sales & Service	97.50		Annual Inspection

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09/17/2020 19634	Case Systems Inc.	7,286.97		SAFE Call Box - Maintenance
09/17/2020 19635	Clinica de Salud del Valle de Salinas	1,503.27		EV Charging - Electricity
09/17/2020 19636	Comcast	145.06		Telecommunication
09/17/2020 19637	Delta Dental	160.79		Employee Benefits
09/17/2020 19638	HDR Engineering Inc.	4,492.01		Engineering Services Salinas Rail Extension Kick-Start Project
09/17/2020 19639	Office Depot	386.53		Office Supplies
09/17/2020 19640	Oppidea, LLC	2,335.00		Accounting Services
09/18/2020 EFT	Payroll	48,677.85		Payroll
09/18/2020 EFT	United States Treasury	11,315.36		Payroll Taxes & Withholding
09/18/2020 EFT	EDD	4,349.96		Payroll Taxes & Withholding
09/18/2020 EFT	Pers Retirement	9,770.52		Employee Benefits
09/18/2020 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
09/18/2020 EFT	CalPERS	7,273.31		Employee Benefits
09/21/2020 EFT	State of California		104,922.05	Freeway Service Patrol
09/21/2020 EFT	State of California		75,777.77	PPM Funds - 4th Quarter 19/20
09/24/2020 EFT	Graniterock		8,038.50	Railroad Right of Way Rent
09/25/2020 EFT	Union Bank	52.04		Bank Service Charges
09/25/2020 DEP	Saroyan and Lexus		3,474.56	Railroad Right of Way Rent
09/28/2020 EFT	State of California		11,497.07	ATP Grant - SRTS Every Child
09/28/2020 EFT	State of California		18,961.44	Traffic Congestion Relief Funds for Salinas Rail
09/28/2020 EFT	State of California		45,181.62	Grant - Salinas Safe Routes to School
09/28/2020 EFT	State of California		70,514.18	Grant Funds Monterey County Regional Conversation Investment Strategy
09/30/2020 19641-19650	Voids	0.00		Voids
09/30/2020 19651	Alliant Insurance	31,468.22		Liability Insurance - TAMC, RDIF and SAFE
09/30/2020 19652	Alvarez Technology Group, Inc. (CA)	501.54		Computer Support
09/30/2020 19653	Fedex (Postage)	26.30		Delivery Service
09/30/2020 19654	Ken Young Construction	1,100.00		Leasehold Improvements (Bathrooms)
09/30/2020 19655	Lincoln National Life Insurance Co.	689.08		Employee Benefits
09/30/2020 19656	Monterey County Weekly	566.00		Advertising for Go831 - Contest
09/30/2020 19657	Sentry Alarm Systems	283.50		Office Security - Alarm
09/30/2020 19658	Smile Business Products	125.95		Office Copier Expenses
09/30/2020 19659	Verizon Wireless	111.36		Call Box - Phone Service
09/30/2020 19660	Wald, Ruhnke & Dost Architects, LLP	183.75		Design Services for Fort Ord Property
09/30/2020 19662	VSP	213.68		Employee Benefits
09/30/2020 19663	AT & T (Carol Stream, Il.)	402.25		Telecommunications, Call Box and Rideshare - Phone Service
<b>TOTAL</b>		<b>381,712.45</b>	<b>660,160.12</b>	