

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
10/01/2020 19661	Clinica de Salud del Valle de Salinas	8,188.36		Rent
10/01/2020 EFT	State of California		32,240.27	Traffic Congestion Relief Funds for Salinas Rail
10/02/2020 EFT	CalPers Health Benefits	12,948.68		Employee Benefit
10/02/2020 EFT	Payroll	48,424.38		Payroll
10/02/2020 EFT	United States Treasury	11,054.22		Payroll Taxes & Withholding
10/02/2020 EFT	EDD	4,183.69		Payroll Taxes & Withholding
10/02/2020 EFT	Pers Retirement	9,770.52		Employee Benefits
10/02/2020 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
10/02/2020 EFT	CalPERS	7,273.31		Employee Benefits
10/02/2020 DEP	Giustiniani, Haedrich & Lithia Real Estate Inc.		5,834.91	Railroad Right of Way Rent
10/02/2020 DEP	State of California		36,676.69	SAFE - Revenue July 2020
10/02/2020 DEP	SDTMA - Workers Comp Program		375.80	Equipment Reimbursement
10/07/2020 EFT	NSF - Rent Check	3,000.00		Returned Check
10/07/2020 EFT	Union Bank	9.00		Bank Service Charge
10/09/2020 DEP	State of California		69,315.31	TIRCP Grant for Rail Network Integration Study
10/09/2020 DEP	State of California		34,228.99	SAFE - Revenue August 2020
10/09/2020 EFT	Jaguar, Cappo and Marina Concrete		6,701.89	Railroad Right of Way Rent
10/14/2020 EFT	Rita Goel	1,017.35		125 Plan Reimbursement
10/14/2020 EFT	Debbie Hale	43.50		Expense Reimbursement for Notary
10/16/2020 19665	AECOM Technical Services, Inc.	14,598.18		Services for Monterey County Regional Conservation Investment Strategy
10/16/2020 19666	Alvarez Technology Group (TX)	680.09		Computer Leases
10/16/2020 19667	Alvarez Technology Group, Inc. (CA)	1,450.00		Computer Support
10/16/2020 19668	De Lage Landen Financial Services	285.75		Office Copier Lease
10/16/2020 19669	Delta Dental	1,063.22		Employee Benefits
10/16/2020 19670	Granicus, LLC	4,950.00		Annual Fee for Novus Agenda Software
10/16/2020 19671	HDR Engineering Inc.	48,659.65		Engineering Services Salinas Rail Extension Kick-Start Project
10/16/2020 19672	Ken Young Construction	383.00		Leasehold Improvements (Bathrooms)
10/16/2020 19673	Khouri Consulting LLC	4,000.00		Legislative Consultant
10/16/2020 19674	Monterey County Tax Collector	4,900.86		Property Taxes
10/16/2020 19675	Monterey County Weekly	566.00		Advertising for Go831 - Contest
10/16/2020 19676	Ride Amigos	27,879.00		Rideshare Software
10/16/2020 EFT	Payroll	48,087.08		Payroll
10/16/2020 EFT	United States Treasury	11,054.22		Payroll Taxes & Withholding
10/16/2020 EFT	EDD	4,183.69		Payroll Taxes & Withholding
10/16/2020 EFT	Pers Retirement	9,770.52		Employee Benefits
10/16/2020 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
10/16/2020 EFT	CalPERS	7,273.31		Employee Benefits
10/16/2020 DEP	State of California		846,191.40	Prop. 116 Funds for Salinas Rail
10/16/2020 DEP	Cardinale and Eagle Creek Pacific		14,393.00	Railroad Right of Way Rent
10/16/2020 DEP	Debbie Hale		157.92	Reimbursed Health Insurance
10/21/2020 19677	Alvarez Technology Group, Inc. (CA)	75.60		Computer Support
10/21/2020 19678	Associated Building Maintenance	232.00		Office Repairs & Maintenance

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10/21/2020 19679	Boots Road Group LLC	1,110.00		Graphic Design Services
10/21/2020 19680	Business Card	1,989.54		Office Supplies, Staff Travel & Professional
10/21/2020 19681	California Special District Association	1,482.00		Membership Dues
10/21/2020 19682	Clinica de Salud del Valle de Salinas	8,188.36		Rent
10/21/2020 19683	Comcast	145.06		Telecommunications
10/21/2020 19684	Ecology Action	40,256.82		Services for Salinas SRTS and ATP Every Child Projects
10/21/2020 19685	EduBridge Foundation	301.50		Stanford Students Data Collection Services
10/21/2020 19686	Lincoln National Life Insurance Co.	845.48		Employee Benefits
10/21/2020 19687	MNS Engineers, INC.	41,357.00		Construction Management Services for Salinas Rail Extension Kick-Start Project
10/21/2020 19688	Monterey County Tax Collector	8,787.48		Property Taxes (on Equipment)
10/21/2020 19689	Monterey County Weekly	566.00		Advertising for Go831 - Contest
10/21/2020 19690	Monterey Salinas Transit	165.75		Language Line Subscription
10/21/2020 19691	Office Depot	520.13		Office Supplies
10/21/2020 19692	Office of the County Counsel	4,422.00		Legal Services
10/21/2020 19693	Oppidea, LLC	2,335.00		Accounting Services
10/21/2020 19694	Shell	35.75		Auto Expense - Gasoline
10/21/2020 19695	Smile Business Products	177.97		Office Copier Expenses
10/21/2020 19696	The Salinas Californian	261.86		Advertising for RFPs for Commuter Rail & Legislative Advocacy Services
10/21/2020 19697	United States Postal Service	240.00		Permit Fee
10/21/2020 19698	MY Nissan	177.87		Vehicle Repair Costs
10/21/2020 19699	Alta Planning + Design Inc	101,169.54		Services for Environmental Work for the FORTAG Project
10/26/2020 19700	HDR Engineering Inc.	6,315.29		Engineering Services Salinas Rail Extension Kick-Start Project
10/26/2020 19701	Monterey Peninsula Engineering, Inc.	216,220.50		Construction Costs for Salinas Rail Extension Kick-Start Project
10/26/2020 19702	VSP	172.16		Employee Benefits
10/26/2020 EFT	Union Bank	49.12		Bank Service Charges
10/29/2020 EFT	Graniterock		8,038.50	Railroad Right of Way Rent
10/30/2020 EFT	Payroll	48,425.87		Payroll
10/30/2020 EFT	United States Treasury	11,177.78		Payroll Taxes & Withholding
10/30/2020 EFT	EDD	4,204.78		Payroll Taxes & Withholding
10/30/2020 EFT	Pers Retirement	9,770.52		Employee Benefits
10/30/2020 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
10/30/2020 EFT	Pers Retirement	7,273.31		Employee Benefits
10/30/2020 EFT	Rita Goel	576.93		Reimbursement for Home Office Costs
10/30/2020 EFT	Dave Delfino	521.60		125 Plan Reimbursement
10/30/2020 DEP	Newton Bros., Haedrich, Lithia R/E Inc. & SFT R/E LLC		10,236.65	Railroad Right of Way Rent
TOTAL		820,397.11	1,064,391.33	