

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
11/2/2020 EFT	Pers Retirement	9,770.52		Employee Benefits
11/2/2020 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
11/2/2020 EFT	CalPers	7,273.31		Employee Benefits
11/02/2020 EFT	CalPers Health Benefits	12,948.68		Employee Benefit
11/04/2020 EFT	Guistiniani Masonry		3,000.00	Railroad Right of Way Rent
11/06/2020 19703	AAMCOM LLC	151.32		SAFE Call Box - Answering Service
11/06/2020 19704	AECOM Technical Services, Inc.	7,742.40		Services for the Rail Network Integration Study
11/06/2020 19705	Alvarez Technology Group, Inc. (CA)	1,924.44		Computer Support
11/06/2020 19706	American Planning Association	449.00		Annual Membership Dues
11/06/2020 19707	AT & T (Carol Stream, Il.)	369.33		Telephone Expense
11/06/2020 19708	Baillie Family Limited Partnership	6,000.00		Rail Real Property Purchase
11/06/2020 19709	Case Systems Inc.	7,286.97		SAFE Call Box - Maintenance
11/06/2020 19710	Fedex (Postage)	12.59		Delivery Service
11/06/2020 19711	IDAX	15,573.00		Traffic Counts
11/06/2020 19712	Kimley-Horn & Associates, Inc.	48,465.00		SB 743 VMT Technical Assistance
11/06/2020 19713	Monterey County Tax Collector	59.98		Property Taxes
11/06/2020 19714	MY Nissan	878.71		Auto Repair
11/06/2020 19715	Office of the County Counsel	7,788.00		Legal Services
11/06/2020 19716	SFT Real Estate LLC (V)	3,150.87		Rent Reimbursement
11/06/2020 19717	The Maynard Group	356.46		Telecommunication Contract
11/06/2020 19718	Khoury Consulting LLC	4,000.00		Legislative Consultant
11/13/2020 EFT	Payroll	46,627.38		Payroll
11/13/2020 EFT	United States Treasury	11,270.05		Payroll Taxes & Withholding
11/13/2020 EFT	EDD	4,198.88		Payroll Taxes & Withholding
11/13/2020 EFT	Pers Retirement	9,770.52		Employee Benefits
11/13/2020 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
11/13/2020 EFT	CalPers	9,273.31		Employee Benefits
11/13/2020 EFT	Todd Muck	1,500.00		125 Plan Reimbursement
11/13/2020 EFT	Rich Deal	2,678.00		125 Plan Reimbursement
11/13/2020 EFT	Mike Zeller	169.76		125 Plan Reimbursement
11/13/2020 EFT	Christina Watson	110.00		125 Plan Reimbursement
11/13/2020 DEP	State of California		33,779.25	SAFE - Revenue September 2020
11/13/2020 DEP	Marina Concrete, Lexus and Jaguar		6,701.89	Railroad Right of Way Rent
11/20/2020 19719	AAMCOM LLC	143.56		SAFE Call Box - Answering Service
11/20/2020 19720	AECOM Technical Services, Inc.	7,471.51		Services for the Rail Network Integration Study
11/20/2020 19721	Alvarez Technology Group (TX)	680.09		Computer Leases
11/20/2020 19722	Business Card	1,484.20		Office Supplies, Staff Travel & Professional Training

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
11/20/2020 19723	Cal Act	535.00		Dues & Subscriptions
11/20/2020 19724	Case Systems Inc.	7,241.14		SAFE Call Box - Maintenance
11/20/2020 19725	Clinica de Salud del Valle de Salinas	9,302.47		Rent
11/20/2020 19726	Comcast	145.06		Utilities
11/20/2020 19727	De Lage Landen Financial Services	285.75		Office Copier Lease
11/20/2020 19728	Delta Dental	1,221.14		Employee Benefits
11/20/2020 19729	FedEx (Printing)	88.26		Printing
11/20/2020 19730	HDR Engineering Inc.	51,268.79		Engineering Services Salinas Rail Extension Kick-Start Project
11/20/2020 19731	Lincoln National Life Insurance Co.	728.18		Employee Benefits
11/20/2020 19732	Monterey County Tax Collector	26.42		Property Taxes
11/20/2020 19733	Monterey Herald	213.06		Online Subscription
11/20/2020 19734	Moss, Levy & Hartzheim	7,000.00		Financial Audit
11/20/2020 19735	Office Depot	416.15		Office Supplies
11/20/2020 19736	Oppidea, LLC	2,335.00		Accounting Services
11/20/2020 19737	Shell	36.24		Auto Expense - Gasoline
11/20/2020 19738	The Maynard Group	356.46		Telecommunication Contract
11/20/2020 19739	Verizon Wireless	113.28		Call Box - Phone Service
11/20/2020 19740	Smile Business Products	125.95		Office Copier Expenses
11/20/2020 EFT	Christina Watson	705.87		125 Plan Reimbursement
11/23/2020 19741	Petty Cash	181.58		Miscellaneous Office Expenses
11/23/2020 19742	VSP	151.40		Employee Benefits
11/25/2020 EFT	Union Bank	51.40		Bank Service Charges
11/25/2020 EFT	Graniterock		8,038.50	Railroad Right of Way Rent
11/27/2020 EFT	Payroll	46,210.48		Payroll
11/27/2020 EFT	United States Treasury	11,112.92		Payroll Taxes & Withholding
11/27/2020 EFT	EDD	4,131.93		Payroll Taxes & Withholding
11/27/2020 EFT	EDD	1.30		Payroll Taxes & Withholding
11/27/2020 EFT	Dave Delfino	535.73		125 Plan Reimbursement
11/27/2020 EFT	Christina Watson	222.54		125 Plan Reimbursement
TOTAL		377,753.98	51,519.64	