

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
12/01/2020 EFT	Pers Retirement	9,770.52		Employee Benefit
12/01/2020 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefit
12/01/2020 EFT	CalPERS	9,273.31		Employee Benefit
12/01/2020 EFT	CalPers Health Benefits	12,948.68		Employee Benefit
12/01/2020 DEP	Lithia and Cardinale		3,954.91	Railroad Right of Way Rent
12/01/2020 DEP	State of California		695.07	Rail - Property Tax Postponement
12/01/2020 DEP	City of Monterey		9,234.00	Local Agency Contribution 20/21
12/03/2020 19756	AT & T (Carol Stream, IL)	437.02		Telecommunications, Call Box and Rideshare - Phone Service
12/04/2020 19743	Ace High Designs, Inc.	423.35		Safety Equipment for Rail Event
12/04/2020 19744	Alvarez Technology Group, Inc. (CA)	1,919.74		Computer Support
12/04/2020 19745	Associated Building Maintenance	125.00		Office Repairs & Maintenance
12/04/2020 19746	California Department of Transportation	82,185.89		Audit Reimbursement
12/04/2020 19747	EduBridge Foundation	1,278.00		Stanford Students Data Collection Services
12/04/2020 19748	Government Tax Seminars	395.00		Professional Education
12/04/2020 19749	Meyers, Nave, Riback, Silver & Wilson	9,089.76		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
12/04/2020 19750	MNS Engineers, INC.	38,250.88		Construction Management Services for Salinas Rail Extension Kick-Start Project
12/04/2020 19751	Office of the County Counsel	4,532.00		Legal Services
12/04/2020 19752	The Maynard Group	357.19		Telecommunication Equipment
12/04/2020 19753	Ace High Designs, Inc.	423.34		Safety Equipment for Rail Event
12/04/2020 19754	MNS Engineers, INC.	83.88		Construction Management Services for Salinas Rail Extension Kick-Start Project
12/04/2020 19755	Void	0.00		Voided Check
12/04/2020 19757	Verizon Wireless	115.90		Call Box-Phone Service
12/04/2020 DEP	Elouise Rodriguez		70.00	Reimbursed of Employee Benefit
12/04/2020 DEP	Marina Concrete and Haedrich		1,200.00	Railroad Right of Way Rent
12/05/2020 19758	Alejandro V Chavez	228.37		Board Member Stipend
12/05/2020 19759	Alison D Kerr	182.70		Board Member Stipend
12/05/2020 19760	Bruce C Delgado	137.03		Board Member Stipend
12/05/2020 19761	Edwin D Smith	411.07		Board Member Stipend
12/05/2020 19762	Gregory T Hawthorne	137.03		Board Member Stipend
12/05/2020 19763	Maria x Orozco	182.70		Board Member Stipend
12/05/2020 19764	Michael R LeBarre	411.07		Board Member Stipend
12/05/2020 19765	Robert E Huitt	365.40		Board Member Stipend
12/05/2020 19766	Scott Y Davis	228.37		Board Member Stipend
12/06/2020 EFT	United States Treasury	382.52		Payroll Taxes & Withholding
12/06/2020 EFT	EDD	40.00		Payroll Taxes & Withholding
12/06/2020 EFT	EDD	25.00		Payroll Taxes & Withholding
12/07/2020 19767	Boots Road Group LLC	360.00		Graphic Design Services - Replacement
12/07/2020 19768	Franchise Tax Board	106.65		Payment of Payroll Taxes Withheld
12/07/2020 19769	Boots Road Group LLC	1,110.00		Graphic Design Services - Replacement
12/07/2020 EFT	State of California		108,504.85	Rural Planning Funds - 1st Quarter 20/21

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
12/08/2020	19770 Khouri Consulting LLC	4,000.00		Legislative Consultant
12/08/2020	19771 Moss, Levy & Hartzheim	1,000.00		Financial Audit
12/08/2020	19772 Alvarez Technology Group (TX)	680.09		Computer Support
12/08/2020	19773 De Lage Landen Financial Services	285.75		Office Copier Lease
12/11/2020	EFT Payroll	46,337.88		Payroll
12/11/2020	EFT United States Treasury	11,329.40		Payroll Taxes & Withholding
12/11/2020	EFT EDD	4,211.59		Payroll Taxes & Withholding
12/11/2020	EFT Pers Retirement	9,770.52		Employee Benefits
12/11/2020	EFT Pers Retirement PEPR	1,716.32		Employee Benefits
12/11/2020	EFT CalPERS	9,273.31		Employee Benefits
12/11/2020	EFT EDD	1.95		Payroll Taxes & Withholding
12/11/2020	DEP Lexus and Newton Bros.		3,590.62	Railroad Right of Way Rent
12/18/2020	19774 AECOM Technical Services, Inc.	9,553.56		Services for Rail Network Integration Study
12/18/2020	19775 AMBAG	30,000.00		Share of Environmental Impact Report for the Regional Transportation Plan
12/18/2020	19776 Business Card	4,612.85		Office Supplies, Staff Travel & Professional Training
12/18/2020	19777 Clinica de Salud del Valle de Salinas	8,597.55		Office Rent
12/18/2020	19778 Comcast	145.06		Telecommunication
12/18/2020	19779 Delta Dental	1,115.86		Employee Benefits
12/18/2020	19780 HDR Engineering Inc.	35,810.57		Engineering Services Salinas Rail Extension Kick-Start Project
12/18/2020	19781 Monterey County Hospitality Assoc	445.00		Annual Membership Dues
12/18/2020	19782 Oppidea, LLC	2,335.00		Accounting Services
12/18/2020	19783 Shell	37.09		Auto Expense - Gasoline
12/18/2020	19784 SWRCB	773.00		Permits for Salinas Rail Extension Kick-Start Project
12/18/2020	DEP State of California		32,787.23	SAFE - Revenue October 2020
12/18/2020	DEP Hyland		1,453.43	Railroad Right of Way Rent
12/18/2020	EFT TAMC County Acct. 691		850,000.00	Funds Transfer From TAMC County Acct. 691
12/21/2020	EFT State of California		10,014.63	Safe Routes to School - ATP Grant
12/23/2020	19785 AAMCOM LLC	120.28		SAFE Call Box - Answering Service
12/23/2020	19786 AECOM Technical Services, Inc.	16,944.07		Services for the Monterey County Regional Conservation Investment Strategy
12/23/2020	19787 California Society of Municipal Finance O	220.00		Annual Membership
12/23/2020	19788 Case Systems Inc.	7,241.14		SAFE Call Box - Maintenance
12/23/2020	19789 Lincoln National Life Insurance Co.	728.18		Employee Benefits
12/23/2020	19790 MNS Engineers, INC.	68,806.80		Construction Management Services for Salinas Rail Extension Kick-Start Project
12/23/2020	19791 Monterey Peninsula Engineering, Inc.	482,733.82		Construction Costs for Salinas Rail Extension Kick-Start Project
12/23/2020	19792 Office of the County Counsel	3,190.00		Legal Services
12/23/2020	19793 Smile Business Products	125.95		Office Copier Expenses
12/23/2020	19794 Whitson Engineers.	526.50		Services for Regional Wayfinding
12/23/2020	EFT Rita Goel	1,246.35		125 Plan Reimbursement
12/24/2020	EFT Payroll	46,362.07		Payroll
12/24/2020	EFT United States Treasury	11,230.02		Payroll Taxes & Withholding

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
12/24/2020 EFT	EDD	4,117.00		Payroll Taxes & Withholding
12/24/2020 EFT	Pers Retirement	9,770.52		Employee Benefits
12/24/2020 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
12/24/2020 EFT	CalPERS	9,273.32		Employee Benefits
12/24/2020 EFT	Theresa Wright	638.97		125 Plan Reimbursement
12/24/2020 EFT	Mike Zeller	630.24		125 Plan Reimbursement
12/28/2020 EFT	Union Bank	47.04		Bank Service Charges
12/29/2020 DEP	State of California		27,641.48	TIRCP Grant for Rail Network Integration Study
12/29/2020 DEP	Lithia and Cardinale		3,954.91	Railroad Right of Way Rent
12/30/2020 EFT	State of California		86,733.30	Traffic Congestion Relief Funds for Salinas Rail
TOTAL		1,025,334.63	1,139,834.43	