

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
January 2021

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
01/04/2021 EFT	CalPers Health Benefits	14,615.81		Employee Benefit
01/04/2021 EFT	Payroll	18,165.98		Payroll
01/04/2021 EFT	United States Treasury	4,339.86		Payroll Taxes & Withholding
01/04/2021 EFT	EDD	1,802.39		Payroll Taxes & Withholding
01/04/2021 EFT	EDD	383.36		Payroll Taxes & Withholding
01/08/2021 19795	Alvarez Technology Group, Inc. (CA)	1,906.59		Computer Support
01/08/2021 19796	AT & T (Carol Stream, Il.)	419.11		Telecommunications, Call Box and Rideshare - Phone Service
01/08/2021 19797	Khourl Consulting LLC	4,000.00		Legislative Consultant
01/08/2021 19798	Kimley-Horn & Associates, Inc.	34,007.50		SB 743 VMT Technical Assistance
01/08/2021 19799	KION	1,500.00		Advertising for Rideshare
01/08/2021 19800	Maria Montiel	64.31		Reimbursed Expenses
01/08/2021 19801	Verizon Wireless	90.18		Call Box - Phone Service
01/08/2021 19802	VSP	198.66		Employee Benefits
01/08/2021 EFT	Payroll	49,793.57		Payroll
01/08/2021 EFT	United States Treasury	11,927.14		Payroll Taxes & Withholding
01/08/2021 EFT	EDD	4,856.76		Payroll Taxes & Withholding
01/08/2021 EFT	EDD	828.24		Payroll Taxes & Withholding
01/08/2021 EFT	Pers Retirement	9,554.37		Employee Benefits
01/08/2021 EFT	Pers Retirement PEPR	1,716.32		Employee Benefits
01/08/2021 EFT	CalPERS	8,678.55		Employee Benefits
01/08/2021 DEP	Haedrich and Marina Concrete Inc.		1,200.00	Railroad Right of Way Rent
01/08/2021 DEP	State of California		29,050.01	SAFE - Revenue November 2020
01/12/2021 EFT	State of California		57,311.13	Grant Funds Monterey County Regional Conversation Investment Strategy (RCIS)
01/12/2021 EFT	State of California		32,397.68	Grant - Salinas Safe Routes to School
01/14/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
01/15/2021 19803	Void	0.00		Voided Check
01/15/2021 19804	Void	0.00		Voided Check
01/15/2021 19805	Baillie Family Limited Partnership	1,050.00		Rail right of Way Expense
01/15/2021 DEP	State of California		298,898.77	PTA Funds for Rail
01/15/2021 DEP	Lexus		2,490.62	Railroad Right of Way Rent
01/21/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
01/22/2021 19806	AAMCOM LLC	104.76		SAFE Call Box - Answering Service
01/22/2021 19807	AECOM Technical Services, Inc.	12,070.39		Services for the Rail Network Integration Study and Monterey County RCIS
01/22/2021 19808	Alvarez Technology Group (TX)	680.09		Computer Lease
01/22/2021 19809	Associated Right of Way Services Inc.	308.48		Right of Way Services for Salinas Rail Extension Kick-Start Project
01/22/2021 19810	Business Card	3,499.00		Supplies, Staff Travel & Professional
01/22/2021 19811	Case Systems Inc.	7,241.14		SAFE Call Box - Maintenance
01/22/2021 19812	Clinica de Salud del Valle de Salinas	8,393.07		Office Rent
01/22/2021 19813	Comcast	145.06		Telecommunication
01/22/2021 19814	De Lage Landen Financial Services	285.75		Office Copier Lease

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01/22/2021 19815	Delta Dental	904.58		Employee Benefits
01/22/2021 19816	EduBridge Foundation	810.00		Stanford Students Data Collection Services
01/22/2021 19817	HDR Engineering Inc.	48,819.11		Engineering Services Salinas Rail Extension Kick-Start Project
01/22/2021 19818	Lincoln National Life Insurance Co.	728.18		Employee Benefits
01/22/2021 19819	Moss, Levy & Hartzheim	5,000.00		Financial Audit
01/22/2021 19820	Oppidea, LLC	2,335.00		Accounting Services
01/22/2021 19821	Shell	27.90		Auto Expense - Gasoline
01/22/2021 19822	Smile Business Products Inc.	125.95		Office Copier Expenses
01/22/2021 19823	The Maynard Group	358.01		Telecommunication Equipment
01/22/2021 EFT	Payroll	41,792.77		Payroll
01/22/2021 EFT	United States Treasury	10,023.40		Payroll Taxes & Withholding
01/22/2021 EFT	EDD	4,149.43		Payroll Taxes & Withholding
01/22/2021 EFT	EDD	397.19		Payroll Taxes & Withholding
01/22/2021 EFT	Pers Retirement	8,688.88		Employee Benefits
01/22/2021 EFT	Pers Retirement PEPR	1,716.32		Employee Benefits
01/22/2021 EFT	CalPERS	8,294.96		Employee Benefits
01/22/2021 EFT	Laurie Williamson	700.57		Reimbursement for Supplies for Wayfinding Project
01/22/2021 EFT	Maria Montiel	77.59		Reimbursed Expenses
01/22/2021 EFT	Madilyn Jacobsen	28.09		125 Plan Reimbursement
01/22/2021 EFT	Christina Watson	8.73		Reimbursed Expenses
01/22/2021 EFT	Cardinale and Saroyan		3,837.88	Railroad Right of Way Rent
01/27/2021 EFT	Union Bank	47.20		Bank Service Charges
TOTAL		337,660.30	441,745.39	