

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
02/02/2021 EFT	Dave Delfino	2,293.78		125 Plan Reimbursement
02/02/2021 EFT	Ariana Green	475.00		Reimbursement of Costs for Safe Routes to School
02/05/2021 19825	A & C Engraving	80.84		Board Member Recognition
02/05/2021 19826	Alvarez Technology Group, Inc. (CA)	1,906.21		Computer Support
02/05/2021 19827	AT & T (Carol Stream, IL)	429.75		Telephone Expense
02/05/2021 19828	Clinica de Salud del Valle de Salinas	199.91		Electricity for Electric Vehicle Charging
02/05/2021 19829	De Lage Landen Financial Services	285.75		Office Copier Lease
02/05/2021 19830	Ecology Action	152,047.41		Services for Salinas SRTS and ATP Every Child Projects
02/05/2021 19831	Khoury Consulting LLC	4,000.00		Legislative Consultant
02/05/2021 19832	Monterey County Health Dept. (V)	7,439.66		Services for Salinas SRTS Project
02/05/2021 19833	Monterey Salinas Transit	165.75		Language Line Subscription
02/05/2021 19834	Office of the County Counsel	1,672.00		Legal Services
02/05/2021 19835	The Maynard Group	358.01		Telecommunication Equipment
02/05/2021 19836	Verizon Wireless	90.66		Call Box-Phone Service
02/05/2021 19837	VSP	198.66		Employee Benefits
02/05/2021 EFT	CalPers Health Benefits	14,615.81		Employee Benefit
02/05/2021 EFT	Payroll	41,981.93		Payroll
02/05/2021 EFT	United States Treasury	10,159.94		Payroll Taxes & Withholding
02/05/2021 EFT	EDD	4,193.03		Payroll Taxes & Withholding
02/05/2021 EFT	EDD	107.87		Payroll Taxes & Withholding
02/05/2021 EFT	Pers Retirement	8,688.88		Employee Benefits
02/05/2021 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
02/05/2021 EFT	CalPERS	8,294.96		Employee Benefits
02/05/2021 DEP	Haedrich, Lithia, Lexus and Marina Concrete Inc.		5,775.53	Railroad Right of Way Rent
02/12/2021 DEP	State of California		31,686.79	SAFE - Revenue December 2020
02/18/2021 EFT	Christina Watson	775.45		125 Plan Reimbursement
02/19/2021 19838	AAMCOM LLC	122.08		SAFE Call Box - Answering Service
02/19/2021 19839	Alvarez Technology Group (TX)	680.09		Computer Support
02/19/2021 19840	Business Card	1,946.32		Office, Program and Software Costs, Staff Travel & Professional Training
02/19/2021 19841	Case Systems Inc.	6,507.86		SAFE Call Box - Maintenance
02/19/2021 19842	Clinica de Salud del Valle de Salinas	8,393.07		Office Rent
02/19/2021 19843	Comcast	145.06		Telecommunication
02/19/2021 19844	Kimley-Horn & Associates, Inc.	33,302.50		Environmental Review for VMT
02/19/2021 19845	Monterey County Health Dept. (V)	6,974.68		Services for Salinas SRTS Project
02/19/2021 19846	Moss, Levy & Hartzheim	3,000.00		Financial Audit
02/19/2021 19847	Office Depot	367.25		Office Supplies
02/19/2021 19848	Oppidea, LLC	2,335.00		Accounting Services
02/19/2021 19849	Pacific Grove Chamber of Commerce	410.00		Membership Dues
02/19/2021 19850	Petty Cash	176.04		Miscellaneous Office Expenses

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
02/18/2021 19851	Delta Dental	1,010.22		Employee Benefits
02/19/2021 EFT	Payroll	44,600.79		Payroll
02/19/2021 EFT	United States Treasury	10,462.44		Payroll Taxes & Withholding
02/19/2021 EFT	EDD	4,320.85		Payroll Taxes & Withholding
02/19/2021 EFT	EDD	24.80		Payroll Taxes & Withholding
02/19/2021 EFT	Pers Retirement	8,688.88		Employee Benefits
02/19/2021 EFT	Pers Retirement PEPRA	1,716.32		Employee Benefits
02/24/2021 EFT	TAMC County Acct. 691		1,200,000.00	Funds Transfer From TAMC County Acct. 691
02/25/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
02/26/2021 EFT	Union Bank	46.24		Bank Service Charges
TOTAL		397,408.07	1,245,741.97	