

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
03/03/2021 19852	Alvarez Technology Group, Inc. (CA)	492.00		Computer Support
03/03/2021 19853	Associated Right of Way Services Inc.	154.24		Right of Way Services for Commuter Rail
03/03/2021 19854	AT & T (Carol Stream, IL.)	427.02		Telecommunications, Call Box and Rideshare - Phone Service
03/03/2021 19855	Calcog	5,800.00		Leadership Training to be Reimbursed from RPA
03/03/2021 19856	De Lage Landen Financial Services	285.75		Office Copier Lease
03/03/2021 19857	HDR Engineering Inc.	55,487.55		Engineering Services Salinas Rail Extension Kick-Start Project
03/03/2021 19858	Lincoln National Life Insurance Co.	619.04		Employee Benefits
03/03/2021 19859	Meyers/Nave - A Professional Legal Corp.	23,680.58		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
03/03/2021 19860	Monterey Peninsula Engineering, Inc.	987,945.48		Construction Costs for Salinas Rail Extension Kick-Start Project
03/03/2021 19861	Smile Business Products Inc.	125.95		Office Copier Expenses
03/03/2021 19862	Uretsky Investigations	170.00		New Employee Background check
03/03/2021 19863	VSP	177.90		Employee Benefits
03/03/2021 19864	AECOM Technical Services, Inc.	19,179.93		Services for the Monterey County Regional Conservation Investment Strategy
03/03/2021 19865	Alvarez Technology Group, Inc. (CA)	1,450.00		Computer Support
03/03/2021 19866	Khoury Consulting LLC	4,000.00		Legislative Consultant
03/03/2021 19867	Kimley-Horn & Associates, Inc.	8,332.50		SB 743 VMT Technical Assistance
03/03/2021 19868	The Maynard Group	358.01		Telecommunication Equipment
03/04/2021 DEP	Museum of Handcar Technology LLC		22,875.00	Railroad Right of Way Rent
03/04/2021 DEP	Haedrich, Cardinale, Lithia and Marina Concrete Inc.		5,154.91	Railroad Right of Way Rent
03/04/2021 DEP	State of California		308.85	Interest
03/05/2021 EFT	Payroll	40,124.89		Payroll
03/05/2021 EFT	United States Treasury	9,746.80		Payroll Taxes & Withholding
03/05/2021 EFT	EDD	4,029.25		Payroll Taxes & Withholding
03/05/2021 EFT	EDD	16.11		Payroll Taxes & Withholding
03/05/2021 EFT	Pers Retirement	8,688.88		Employee Benefits
03/05/2021 EFT	Pers Retirement PEPPA	1,311.63		Employee Benefits
03/05/2021 EFT	CalPERS	8,071.92		Employee Benefits
03/05/2021 EFT	Madilyn Jacobsen	76.00		125 Plan Reimbursement
03/18/2021 EFT	Theresa Wright	611.45		125 Plan Reimbursement
03/18/2021 EFT	Doug Bilse	500.00		Office Equipment Stipend
03/18/2021 EFT	Christina Watson	237.07		125 Plan Reimbursement
03/19/2021 19869	Alvarez Technology Group (TX)	680.09		Computer Lease
03/19/2021 19870	Associated Right of Way Services Inc.	347.04		Right of Way Services for Commuter Rail
03/19/2021 19871	Business Card	3,931.47		Office Supplies, Staff Travel & Professional Development and Miscellaneous Expenses
03/19/2021 19872	City of Salinas	24.25		Annual Alarm Response Fee
03/19/2021 19873	Clinica de Salud del Valle de Salinas	8,393.07		Office Rent
03/19/2021 19874	Comcast	145.06		Telecommunication
03/19/2021 19875	Delta Dental	904.22		Employee Benefits
03/19/2021 19876	GreenInfo Network	1,800.00		Website Hosting Fees for the Regional Conversation Investment Strategy
03/19/2021 19877	HDR Engineering Inc.	56,043.59		Engineering Services Salinas Rail Extension Kick-Start Project
03/19/2021 19878	Lincoln National Life Insurance Co.	707.33		Employee Benefits

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
03/19/2021 19879	Moss, Levy & Hartzheim	2,000.00		Financial Audit
03/19/2021 19880	Office Depot	74.18		Office Supplies
03/19/2021 19881	Office of the County Counsel	3,872.00		Legal Services
03/19/2021 19882	Oppidea, LLC	2,335.00		Accounting Services
03/19/2021 19883	Peak Racks Inc.	650.48		Bike Equipment for Complete Streets Program
03/19/2021 19884	Peninsula Messenger LLC	362.00		Courier Service
03/19/2021 19885	Randy Tunnell Photography	895.00		Photography for Annual Report
03/19/2021 19886	Sentry Alarm Systems	283.50		Office Security
03/19/2021 19887	Verizon Wireless	82.95		Call Box - Phone Service
03/19/2021 19888	AAMCOM LLC	305.76		Call Box - Answering Service
03/19/2021 19889	Case Systems Inc.	4,812.15		SAFE Call Box - Maintenance
03/19/2021 EFT	Payroll	40,669.84		Payroll
03/19/2021 EFT	United States Treasury	9,447.66		Payroll Taxes & Withholding
03/19/2021 EFT	EDD	3,948.36		Payroll Taxes & Withholding
03/19/2021 EFT	EDD	16.94		Payroll Taxes & Withholding
03/19/2021 EFT	Pers Retirement	8,688.88		Employee Benefits
03/19/2021 EFT	Pers Retirement PEPR	1,311.63		Employee Benefits
03/19/2021 EFT	CalPERS	7,926.23		Employee Benefits
03/19/2021 EFT	Ariana Green	130.00		Reimbursement for Bike League Membership
03/19/2021 DEP	Lexus, Cardinale and Newton Bros.		5,470.62	Railroad Right of Way Rent
03/19/2021 DEP	State of California		31,147.22	SAFE - Revenue January 2021
03/24/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
03/25/2021 EFT	Union Bank	51.08		Bank Service Charges
03/29/2021 EFT	State of California		60,598.54	PPM 2nd Quarter 20/21
TOTAL		1,342,939.71	133,834.79	