

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/01/2021 EFT	State of California		143,525.39	Rural Planning Funds - 2nd Quarter 20/21
04/02/2021 EFT	CalPers Health Benefits	12,319.11		Employee Benefit
04/02/2021 EFT	Payroll	43,915.17		Payroll
04/02/2021 EFT	United States Treasury	10,464.74		Payroll Taxes & Withholding
04/02/2021 EFT	EDD	4,377.62		Payroll Taxes & Withholding
04/02/2021 EFT	EDD	94.42		Payroll Taxes & Withholding
04/02/2021 EFT	Pers Retirement	9,623.39		Employee Benefits
04/02/2021 EFT	Pers Retirement PEPRA	1,311.63		Employee Benefits
04/02/2021 EFT	CalPERS	8,447.45		Employee Benefits
04/08/2021 19890	AECOM Technical Services, Inc.	4,807.86		Services for the Rail Network Integration Study
04/08/2021 19891	Alvarez Technology Group, Inc. (CA)	1,901.74		Computer Support
04/08/2021 19892	APWA	87.48		Dues
04/08/2021 19893	AT & T (Carol Stream, IL.)	426.54		Telecommunications, Call Box and Rideshare - Phone Service
04/08/2021 19894	Boots Road Group LLC	726.00		Design Services for Annual Report
04/08/2021 19895	California Highway Patrol	649.88		Freeway Service SAFE Call Box Program
04/08/2021 19896	Clinica de Salud del Valle de Salinas	391.46		Electricity of EV Charging Stations
04/08/2021 19897	De Lage Landen Financial Services	285.75		Office Copier Lease
04/08/2021 19898	Delta Dental	1,063.22		Employee Benefits
04/08/2021 19899	DKS Associates Inc.	8,965.00		Creation & Implementation of an Electronic File Management System
04/08/2021 19900	GHD Inc. (formerly Omni Means)	8,475.83		Engineering Design Services for FORTAG Segment 1
04/08/2021 19901	HDR Engineering Inc.	2,593.42		Engineering Services Salinas Rail Extension Kick-Start Project
04/08/2021 19902	Khoury Consulting LLC	4,000.00		Legislative Consultant
04/08/2021 19903	Monterey Peninsula Chamber of Commerce	354.00		Annual Dues
04/08/2021 19904	Office of the County Counsel	4,972.00		Legal Services
04/08/2021 19905	Smile Business Products Inc.	128.21		Office Copier Expenses
04/08/2021 19906	U.S. Postal Service S.J.	29,000.00		Bulk Mailing Postage for Annual Report
04/08/2021 19907	Union Pacific Railroad Company	1,193.00		Preliminary Engineering for Salinas Rail Extension Kick-Start Project
04/08/2021 19908	Verizon Wireless	59.44		Call Box - Phone Service
04/08/2021 19909	VSP	209.04		Employee Benefits
04/08/2021 19910	Wheeler Services	1,100.00		Installation of Hands-free Water Stations
04/08/2021 19911	Alvarez Technology Group (TX)	680.09		Computer Leases
04/08/2021 DEP	City of Soledad		8,461.00	Local Agency Contribution 21/22
04/08/2021 DEP	United States Treasury		2,035.49	Credit from Federal Government
04/08/2021 DEP	Marina Concrete, Lithia, Newton Bros., Haedrich and Lexus		6,330.53	Railroad Right of Way Rent
04/09/2021 EFT	Dave Delfino	1,489.31		125 Plan Reimbursement
04/09/2021 EFT	Lynn Terry	89.52		Reimbursed Office Expense
04/12/2021 EFT	State of California		98,785.30	Safe Routes to School - Salinas Grant
04/16/2021 DEP	UBS AgriVest and Cardinale		12,523.00	Railroad Right of Way Rent
04/16/2021 DEP	State of California		32,083.77	SAFE - Revenue February 2021

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/16/2021 DEP	State of California		698,835.30	Traffic Congestion Relief Funds for Salinas Rail
04/16/2021 EFT	Payroll	43,769.62		Payroll
04/16/2021 EFT	United States Treasury	10,378.06		Payroll Taxes & Withholding
04/16/2021 EFT	EDD	4,343.39		Payroll Taxes & Withholding
04/16/2021 EFT	EDD	36.71		Payroll Taxes & Withholding
04/16/2021 EFT	Pers Retirement	9,623.39		Employee Benefits
04/16/2021 EFT	Pers Retirement PEPPA	1,311.63		Employee Benefits
04/16/2021 EFT	CalPERS	8,443.99		Employee Benefits
04/19/2021 EFT	State of California		68,899.61	Safe Routes to School - ATP Grant
04/22/2021 19912	AECOM Technical Services, Inc.	5,410.61		Services for the Monterey County Regional Conservation Investment Strategy
04/22/2021 19913	Alvarez Technology Group, Inc. (CA)	60.00		Computer Support
04/22/2021 19914	Boots Road Group LLC	2,863.20		Design Services for Annual Report and SRTS
04/22/2021 19915	Business Card	3,044.50		Office Supplies, Staff Travel & Professional Training
04/22/2021 19916	California Towing and Transport	107,008.72		Freeway Service Patrol - Towing Services July to October 2020
04/22/2021 19917	Clinica de Salud del Valle de Salinas	8,619.55		Office Rent
04/22/2021 19918	Comcast	145.06		Telecommunications
04/22/2021 19919	GHD Inc. (formerly Omni Means)	47,410.01		Engineering Design Services for FORTAG Segment 1
04/22/2021 19920	HDR Engineering Inc.	34,532.79		Engineering Services Salinas Rail Extension Kick-Start Project
04/22/2021 19921	IDAX	14,616.00		Traffic Counts
04/22/2021 19922	Lincoln National Life Insurance Co.	821.17		Employee Benefits
04/22/2021 19923	MNS Engineers, INC.	238,690.87		Construction Management Services for Salinas Rail Extension Kick-Start Project
04/22/2021 19924	Monterey Salinas Transit	165.75		Language Services
04/22/2021 19925	Moss, Levy & Hartzheim	265.00		Financial Audit
04/22/2021 19926	Oppidea, LLC	2,335.00		Accounting Services
04/22/2021 19927	Printworks Solutions	34,475.00		Printing Cost for Annual Report
04/22/2021 19928	Santa Barbara County Assoc. of Government	5,250.96		Dues
04/22/2021 19929	Smile Business Products Inc.	125.95		Office Copier Expenses
04/22/2021 19930	The Maynard Group	358.30		Telecommunication Equipment
04/22/2021 19931	Wald, Ruhnke & Dost Architects, LLP	3,461.00		Design Services for Fort Ord Property
04/22/2021 19932	Whitson Engineers	20,220.00		Survey Services for the Wayfinding Signs
04/22/2021 19933	California Premier Restoration	244.54		Branch Line Graffiti Cleanup
04/22/2021 19934	DKS Associates Inc.	6,345.00		Creation & Implementation of an Electronic File Management System
04/22/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
04/22/2021 DEP	SFT Real Estate LLC		3,245.40	Railroad Right of Way Rent
04/22/2021 DEP	City of Monterey		9,230.00	Local Agency Contribution 21/22
04/26/2021 EFT	Union Bank	44.12		Bank Service Charges
04/29/2021 EFT	State of California		160,834.88	Traffic Congestion Relief Funds for Salinas Rail
04/30/2021 19935	Alvarez Technology Group, Inc. (CA)	468.57		Computer Support
04/30/2021 19936	California Premier Restoration	670.14		Branch Line Garbage Cleanup

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/30/2021 19937	City of Salinas	4,405.97		Services for Salinas SRTS
04/30/2021 19938	De Lage Landen Financial Services	285.75		Office Copier Lease
04/30/2021 19939	Ecology Action	120,007.14		Services for Salinas SRTS and ATP Every Child Projects
04/30/2021 19940	Language Quest	115.00		Language Translation Services
04/30/2021 19941	Office of the County Counsel	5,632.00		Legal Services
04/30/2021 19942	Verizon Wireless	62.76		Call Box-Phone Service
04/30/2021 19943	VSP	198.66		Employee Benefits
04/30/2021 19944	AECOM Technical Services, Inc.	2,589.86		Services for the Rail Network Integration Study
04/30/2021 19945	APWA	1,260.00		Annual Dues
04/30/2021 EFT	Payroll	43,865.43		Payroll
04/30/2021 EFT	Pers Retirement	9,623.39		Employee Benefits
04/30/2021 EFT	Pers Retirement PEPR	1,311.63		Employee Benefits
04/30/2021 EFT	CalPERS	8,443.99		Employee Benefits
TOTAL		977,562.50	1,253,069.32	