

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/03/2021 EFT	CalPERS Health Benefits	12,319.11		Employee Benefit
05/03/2021 EFT	Pers Retirement	9,623.39		Employee Benefits
05/03/2021 EFT	Pers Retirement PEPRA	1,311.63		Employee Benefits
05/03/2021 EFT	CalPERS	8,443.99		Employee Benefits
05/07/2021 EFT	Rita Goel	364.80		125 Plan Reimbursement
05/07/2021 EFT	Todd Muck	325.00		Reimbursement for APA Conference
05/07/2021 EFT	Christina Watson	313.00		125 Plan Reimbursement
05/07/2021 EFT	Maria Montiel	54.00		Reimbursement for SRTS mailing
05/07/2021 DEP	Marina Concrete, Lithia and Haedrich		3,347.45	Railroad Right of Way Rent
05/14/2021 EFT	Payroll	43,935.05		Payroll
05/14/2021 EFT	United States Treasury	10,434.52		Payroll Taxes & Withholding
05/14/2021 EFT	EDD	4,363.97		Payroll Taxes & Withholding
05/14/2021 EFT	EDD	2.44		Payroll Taxes & Withholding
05/14/2021 EFT	Pers Retirement	9,623.39		Employee Benefits
05/14/2021 EFT	Pers Retirement PEPRA	1,311.63		Employee Benefits
05/14/2021 EFT	CalPERS	8,443.99		Employee Benefits
05/20/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
05/20/2021 DEP	Saroyan and Lexus		4,458.50	Railroad Right of Way Rent
05/20/2021 DEP	State of California		158.72	Interest on Condemnation Deposit Funds
05/20/2021 DEP	State of California		38,543.31	SAFE - Revenue March 2021
05/21/2021 19947	AAMCOM LLC	299.20		SAFE Call Box - Answering Service
05/21/2021 19948	AECOM Technical Services, Inc.	10,840.60		Services for the Rail Network Integration Study
05/21/2021 19949	Alvarez Technology Group (TX)	680.09		Computer Leases
05/21/2021 19950	Alvarez Technology Group, Inc. (CA)	1,450.00		Computer Support
05/21/2021 19951	American Public Transportation Association	1,084.00		Annual Dues
05/21/2021 19952	AT & T (Carol Stream, IL)	433.71		Telecommunications, Call Box and Rideshare - Phone Service
05/21/2021 19953	Business Card	730.99		Office Supplies, Staff Travel & Professional Training
05/21/2021 19954	California Towing and Transport	92,668.56		Freeway Service Patrol Towing Services
05/21/2021 19955	CALPELRA	1,090.00		Annual Dues & Professional Development
05/21/2021 19956	Case Systems Inc.	8,341.06		SAFE Call Box - Maintenance
05/21/2021 19957	Clinica de Salud del Valle de Salinas	8,393.07		Rent
05/21/2021 19958	Comcast	145.06		Telecommunications
05/21/2021 19959	Delta Dental	1,010.22		Employee Benefits
05/21/2021 19960	GHD Inc. (formerly Omni Means)	41,320.62		Engineering Design Services for FORTAG Segment 1
05/21/2021 19961	HDR Engineering Inc.	84,095.72		Engineering Services Salinas Rail Extension Kick-Start Project
05/21/2021 19962	Khoury Consulting LLC	4,000.00		Legislative Consultant
05/21/2021 19963	Language Quest	120.00		Language Translation Services
05/21/2021 19964	Lincoln National Life Insurance Co.	628.69		Employee Benefits
05/21/2021 19965	MNS Engineers, INC.	40,877.50		Construction Management Services for Salinas Rail Extension Kick-Start Project
05/21/2021 19966	Office of the County Counsel	5,016.00		Legal Services
05/21/2021 19967	Oppidea, LLC	2,335.00		Accounting Services

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/21/2021 19968	Streamline	2,400.00		Website Services
05/21/2021 19969	The Maynard Group	358.30		Telecommunication Equipment
05/21/2021 11970	Replacement Check	-		Replacement Check
05/21/2021 19971	Monterey County Health Dept.	10,330.73		Services for Salinas SRTS Project
05/21/2021 19972	Smile Business Products Inc.	127.07		Office Copier Expenses
05/24/2021 EFT	State of California		26,208.49	Grant Funds Monterey County Regional Conversation Investment Strategy (RCIS)
05/25/2021 EFT	Union Bank	35.76		Bank Service Charges
05/25/2021 EFT	TAMC County Acct. 691		300,000.00	Funds Transfer From TAMC County Acct. 691
05/27/2021 19975	Monterey County Treasurer	5,232,518.00		Funds Transfer to TAMC RSTP Monterey County Account Fund 694
05/27/2021 EFT	State of California		5,232,518.00	RSTP Exchange Funds 20/21
05/28/2021 19973	Monterey County Health Dept.	124,994.26		Services for ATP Every Child Projects
05/28/2021 19974	HDR Engineering Inc.	11,480.61		Construction Engineering Services Salinas Rail Extension Kick-Start Project
05/28/2021 EFT	Payroll	43,980.04		Payroll
05/28/2021 EFT	United States Treasury	10,437.42		Payroll Taxes & Withholding
05/28/2021 EFT	EDD	4,345.69		Payroll Taxes & Withholding
05/28/2021 DEP	State of California		37,596.14	TIRCP Funds for Rail Network Integration Study
05/28/2021 DEP	Cardinale		1,870.00	Railroad Right of Way Rent
<b>TOTAL</b>		<b>5,857,437.88</b>	<b>5,652,980.26</b>	