

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

| DATE | ITEM NAME | CHECK | DEPOSIT | DESCRIPTION |
|------------------|---------------------------------------|------------|-----------|--|
| 06/01/2021 EFT | Pers Retirement | 9,623.39 | | Employee Benefits |
| 06/01/2021 EFT | Pers Retirement PEPRA | 1,311.63 | | Employee Benefits |
| 06/01/2021 EFT | CalPERS | 8,443.99 | | Employee Benefits |
| 06/01/2021 EFT | CalPers Health Benefits | 12,319.11 | | Employee Benefit |
| 06/04/2021 19976 | Alvarez Technology Group, Inc. (CA) | 4,375.00 | | Computer Support |
| 06/04/2021 19977 | AT & T (Carol Stream, Il.) | 462.96 | | Telecommunications, Call Box and Rideshare - Phone Service |
| 06/04/2021 19978 | Boots Road Group LLC | 1,967.40 | | Design Services for SRTS, Rideshare and Annual Report |
| 06/04/2021 19979 | De Lage Landen Financial Services | 285.75 | | Office Copier Lease |
| 06/04/2021 19980 | DKS Associates Inc. | 5,185.00 | | Creation & Implementation of an Electronic File Management System |
| 06/04/2021 19981 | Hannan Specialties | 2,208.67 | | Bike Secure Equipment for City of Greenfield |
| 06/04/2021 19982 | Khoury Consulting LLC | 4,000.00 | | Legislative Consultant |
| 06/04/2021 19983 | MNS Engineers, INC. | 12,682.50 | | Construction Management Services for Salinas Rail Extension Kick-Start Project |
| 06/04/2021 19984 | The Maynard Group | 358.30 | | Telecommunication Equipment |
| 06/04/2021 19985 | The Salinas Californian | 246.10 | | Advertising RFP for Branch Line and Federal Legislative Advocacy |
| 06/04/2021 19986 | Verizon Wireless | 63.97 | | Call Box - Phone Service |
| 06/04/2021 19987 | VSP | 198.66 | | Employee Benefits |
| 06/04/2021 19988 | Petty Cash | 180.67 | | Miscellaneous Office Expenses |
| 06/07/2021 DEP | Marina Concrete and Lithia | | 2,597.45 | Railroad Right of Way Rent |
| 06/07/2021 DEP | State of California | | 34,768.28 | SAFE - Revenue April 2021 |
| 06/11/2021 19989 | Alvarez Technology Group (TX) | 680.09 | | Computer Leases |
| 06/11/2021 19990 | Alvarez Technology Group, Inc. (CA) | 2,193.71 | | Computer Support |
| 06/11/2021 19991 | Clinica de Salud del Valle de Salinas | 206.77 | | Office Supplies |
| 06/11/2021 19992 | Delta Dental | 1,010.22 | | Employee Benefits |
| 06/11/2021 19993 | Kimley-Horn & Associates, Inc. | 2,889.50 | | VMT Technical Assistance |
| 06/11/2021 19994 | Salinas Valley Chamber of Commerce | 675.00 | | Annual Dues |
| 06/11/2021 19995 | Smith & Enright Landscaping Inc. | 9,280.00 | | Branch Line Maintenance for Fire in Castroville |
| 06/11/2021 19996 | Void | 0.00 | | Voided Check |
| 06/11/2021 19997 | Monterey County Clerk | 50.00 | | Notice of Determination |
| 06/11/2021 19998 | WTS | 94.00 | | Membership Dues |
| 06/11/2021 EFT | Payroll | 44,055.40 | | Payroll |
| 06/11/2021 EFT | United States Treasury | 10,501.78 | | Payroll Taxes & Withholding |
| 06/11/2021 EFT | EDD | 4,366.89 | | Payroll Taxes & Withholding |
| 06/11/2021 EFT | Pers Retirement | 9,623.39 | | Employee Benefits |
| 06/11/2021 EFT | Pers Retirement PEPRA | 1,311.63 | | Employee Benefits |
| 06/11/2021 EFT | CalPERS | 8,443.99 | | Employee Benefits |
| 06/11/2021 DEP | City of Pacific Grove | | 16,880.29 | Reimbursement for VMT Technical Assistance |
| 06/11/2021 DEP | Monterey Motors and Lexus | | 28,652.66 | Railroad Right of Way Rent |
| 06/16/2021 19999 | AECOM Technical Services, Inc. | 21,380.65 | | Services for the Rail Network Integration Study |
| 06/16/2021 20000 | Business Card | 2,968.48 | | Supplies, Staff Travel & Professional |
| 06/16/2021 20001 | Comcast | 145.06 | | Telecommunication |
| 06/16/2021 20002 | HDR Engineering Inc. | 108,190.17 | | Engineering Services Salinas Rail Extension Kick-Start Project |

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| 06/16/2021 | 20003 Kimley-Horn & Associates, Inc. | 915.00 | | VMT Technical Assistance |
| 06/16/2021 | 20004 Meyers Nave, A Professional Corp. | 8,153.85 | | Right of Way Legal Services for Salinas Rail Extension Kick-Start Project |
| 06/16/2021 | 20005 Office Depot | 411.71 | | Office Supplies |
| 06/16/2021 | 20006 Old Republic Title Company | 600.00 | | Title Research for Rail Project |
| 06/16/2021 | 20007 Oppidea, LLC | 2,335.00 | | Accounting Services |
| 06/16/2021 | 20008 SDRMA-Workers Comp Program | 8,954.38 | | Employee Benefits-Worker's Compensation |
| 06/16/2021 | 20009 Uretsky Investigations | 170.00 | | Background Check of New Employee |
| 06/23/2021 | DEP Cardinale | | 1,870.00 | Railroad Right of Way Rent |
| 06/23/2021 | DEP City of Pacific Grove | | 16,880.29 | Reimbursement for VMT Technical Assistance |
| 06/23/2021 | DEP City of Soledad | | 16,881.29 | Reimbursement for VMT Technical Assistance |
| 06/23/2021 | DEP City of Soledad | | 7,740.60 | Regional Development Impact Fees |
| 06/24/2021 | 20010 Clinica de Salud del Valle de Salinas | 8,713.04 | | Office Rent |
| 06/24/2021 | 20011 Henningsen Construction Co. Inc. | 2,800.00 | | Branch Line Fence Removal in Marina |
| 06/24/2021 | 20012 Lincoln National Life Insurance Co. | 730.36 | | Employee Benefits |
| 06/24/2021 | 20013 Office of the County Counsel | 5,060.00 | | Legal Services |
| 06/24/2021 | 20014 Smile Business Products Inc. | 75.79 | | Office Copier Expenses |
| 06/24/2021 | 20015 Smith & Enright Landscaping Inc. | 2,890.00 | | Branch Line - Trash and Grass Removal near Salinas River |
| 06/24/2021 | 20016 Smith & Enright Landscaping Inc. | 3,200.00 | | Branch Line - Scrub and Grass Removal in City of Marina |
| 06/24/2021 | EFT Graniterock | | 8,279.65 | Railroad Right of Way Rent |
| 06/25/2021 | 20017 Monterey County Treasurer | 7,740.60 | | Regional Development Impact Fees from City of Soledad to TAMC Fund 554 |
| 06/25/2021 | 20018 De Lage Landen Financial Services | 285.75 | | Office Copier Lease |
| 06/25/2021 | 20019 VSP | 198.66 | | Employee Benefits |
| 06/25/2021 | 20020 U.S. Postal Service S.J. | 245.00 | | Bulk Mailing Permit |
| 06/25/2021 | EFT Payroll | 44,293.16 | | Payroll |
| 06/25/2021 | EFT United States Treasury | 10,570.56 | | Payroll Taxes & Withholding |
| 06/25/2021 | EFT EDD | 4,404.98 | | Payroll Taxes & Withholding |
| 06/25/2021 | EFT Pers Retirement | 9,623.39 | | Employee Benefits |
| 06/25/2021 | EFT Pers Retirement PEPPRA | 1,311.63 | | Employee Benefits |
| 06/25/2021 | EFT CalPERS | 8,443.99 | | Employee Benefits |
| 06/25/2021 | EFT Rita Goel | 1,640.55 | | Staff Development & Travel |
| 06/25/2021 | EFT Union Bank | 36.08 | | Bank Service Charges |
| 06/28/2021 | EFT State of California | | 117,307.67 | Rural Planning Funds - 3rd Quarter 20/21 |
| TOTAL | | 425,783.31 | 251,858.18 | |