

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/01/2021 EFT	State of California		68,513.43	PPM Funds - 3rd Qtr. 20/21
07/02/2021 20021	Caltrans	492.00		Permit Fees for Salinas Rail
07/02/2021 20022	Peninsula Corridor Joint Powers Board	2,100.00		Permit Fees for Salinas Rail
07/02/2021 EFT	CalPers Health Benefits	12,319.11		Employee Benefit
07/02/2021 20023	Uretsky Investigations	170.00		Background Check of New Employee
07/05/2021 20024	Alejandro V Chavez	410.17		Board Stipend
07/05/2021 20025	Alison D Kerr	273.45		Board Stipend
07/05/2021 20026	Cristina Medina-Dirksen	227.87		Board Stipend
07/05/2021 20027	David Potter	410.17		Board Stipend
07/05/2021 20028	Edwin D Smith	546.90		Board Stipend
07/05/2021 20029	Gregory T Hawthorne	136.72		Board Stipend
07/05/2021 20030	Jose Rios	227.87		Board Stipend
07/05/2021 20031	Kimbley J Craig	546.90		Board Stipend
07/05/2021 20032	Michael R LeBarre	546.90		Board Stipend
07/05/2021 20033	Venkata C Poduri	273.45		Board Stipend
07/05/2021 EFT	United States Treasury	604.40		Payroll Taxes & Withholding
07/05/2021 EFT	EDD	47.40		Payroll Taxes & Withholding
07/05/2021 EFT	EDD	63.20		Payroll Taxes & Withholding
07/06/2021 DEP	Monterey Motors, Lithia and Marina Concrete		6,957.79	Railroad Right of Way Rent
07/06/2021 DEP	City of Greenfield		16,881.29	Reimbursement for VMT Technical Assistance
07/07/2021 EFT	Pers Retirement	1,811.00		Unfunded Pension Liability - PEPRA
07/07/2021 EFT	Pers Retirement	48,640.00		Unfunded Pension Liability - Classic
07/09/2021 EFT	Payroll	45,749.50		Payroll
07/09/2021 EFT	United States Treasury	11,163.00		Payroll Taxes & Withholding
07/09/2021 EFT	EDD	4,604.38		Payroll Taxes & Withholding
07/09/2021 EFT	Pers Retirement	9,580.95		Employee Benefits
07/09/2021 EFT	Pers Retirement PEPRA	1,303.97		Employee Benefits
07/09/2021 EFT	CalPERS	6,214.40		Employee Benefits
07/09/2021 DEP	Lexus and Saroyan		2,982.59	Railroad Right of Way Rent
07/09/2021 DEP	State of California		33,617.07	SAFE - Revenue May 2021
07/09/2021 DEP	City of Salinas and City of Sand		52,947.00	Local Agency Contribution 21/22
07/12/2021 20034	Alliant Insurance	3,733.53		Crime and Property Insurance for 21/22
07/12/2021 20035	AT & T (Carol Stream, Il.)	430.87		Telecommunications, Call Box and Rideshare - Phone Service
07/12/2021 20036	Case Systems Inc.	8,341.06		SAFE Call Box - Maintenance
07/12/2021 20037	City of Salinas	4,053.03		Services for SRTS Salinas
07/12/2021 20038	Delta Dental	1,010.22		Employee Benefits
07/12/2021 20039	DKS Associates Inc.	4,597.50		Creation & Implementation of an Electronic File Management System
07/12/2021 20040	Eldorado County Transportation Commission	2,000.00		California Rural Counties Task Force - Dues
07/12/2021 20041	Khoury Consulting LLC	4,000.00		Legislative Consultant
07/12/2021 20042	The Maynard Group	358.01		Telecommunication Equipment

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/12/2021 20043	Union Pacific Railroad Company	1,516.26		Services for Salinas Rail Project
07/12/2021 20044	Verizon Wireless	61.41		Call Box-Phone Service
07/12/2021 20045	Whitson Engineers	14,152.50		Wayfinding - Complete Streets Services
07/12/2021 20046	AAMCOM LLC	323.00		SAFE Call Box - Answering Service
07/12/2021 20047	AECOM Technical Services, Inc.	4,951.12		Services for the Monterey County Regional Conservation Investment Strategy
07/12/2021 20048	MNS Engineers, INC.	5,619.00		Construction Management Services for Salinas Rail Extension Kick-Start Project
07/12/2021 20049	AECOM Technical Services, Inc.	12,710.48		Services for the Rail Network Integration Study
07/12/2021 20050	Business Card	404.88		Supplies, Staff Travel & Professional
07/12/2021 20051	Kimley-Horn & Associates, Inc.	2,382.50		VMT Technical Assistance
07/12/2021 20052	MNS Engineers, INC.	6,350.00		Construction Management Services for Salinas Rail Extension Kick-Start Project
07/12/2021 20053	Moss, Levy & Hartzheim	4,000.00		Financial Audit - FY 20/21
07/12/2021 EFT	State of California		167,729.32	Safe Routes to School - ATP Grant
07/12/2021 EFT	State of California		100,246.15	Safe Routes to School - Salinas Grant
07/12/2021 DEP	City of King City		16,866.79	Reimbursement for VMT Technical Assistance
07/12/2021 DEP	Haedrich		1,500.00	Railroad Right of Way Rent
07/12/2021 DEP	Carmel, City of King, Gonzales and Seaside		19,842.00	Local Agency Contribution 21/22
07/19/2021 DEP	City of Greenfield and County of Monterey		139,433.00	Local Agency Contribution 21/22
07/19/2021 DEP	State of California		22,516.73	TIRCP Funds for Rail Network Integration Study
07/23/2021 20054	Franchise Tax Board	587.02		Remittance of Tax Withholding
07/21/2021 20055	AECOM Technical Services, Inc.	12,023.33		Services for the Rail Network Integration Study
07/21/2021 20056	Alcalde & Fay Inc.	5,000.00		Federal Legislative Consultant
07/21/2021 20057	Alvarez Technology Group (TX)	680.09		Computer Leases
07/21/2021 20058	Alvarez Technology Group, Inc. (CA)	2,477.28		Computer Support
07/21/2021 20059	American Planning Association	265.00		Memberships
07/21/2021 20060	Clinica de Salud del Valle de Salinas	8,393.07		Office Rent
07/21/2021 20061	Comcast	145.06		Telecommunication
07/21/2021 20062	DKS Associates Inc.	10,205.00		Creation & Implementation of an Electronic File Management System
07/21/2021 20063	Lincoln National Life Insurance Co.	730.36		Employee Benefits
07/21/2021 20064	Monterey Peninsula Engineering, Inc.	372,873.44		Construction Costs for Salinas Rail Extension Kick-Start Project
07/21/2021 20065	Monterey Salinas Transit	21,231.35		Reimbursement of Demolition Services for Fort Ord Property
07/21/2021 20066	Office Depot	117.69		Office Supplies
07/21/2021 20067	Office of the County Counsel	3,344.00		Legal Services
07/21/2021 20068	RAPS	4,596.00		Executive Director Recruitment Services
07/21/2021 20069	Smile Business Products Inc.	131.03		Office Copier Expenses
07/21/2021 20070	Union Pacific Railroad Company	2,035.81		Services for Salinas Rail Project
07/21/2021 20071	Monterey Salinas Transit	668.86		Translation Services
07/21/2021 20072	Business Card	1,611.50		Supplies, Staff Travel & Professional
07/21/2021 20073	HDR Engineering Inc.	8,606.85		Engineering Services Salinas Rail Extension Kick-Start Project
07/21/2021 20074	Oppidea, LLC	2,335.00		Accounting Services
07/21/2021 20075	Smith & Enright Landscaping Inc.	8,280.00		Branch Line Maintenance - Tree Trimming

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/21/2021 EFT	State of California		164,379.81	Traffic Congestion Relief Funds for Salinas Rail
07/22/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
07/23/2021 EFT	Payroll	46,716.17		Payroll
07/23/2021 EFT	United States Treasury	11,237.50		Payroll Taxes & Withholding
07/23/2021 EFT	EDD	4,653.15		Payroll Taxes & Withholding
07/23/2021 EFT	Pers Retirement	9,733.42		Employee Benefits
07/23/2021 EFT	Pers Retirement PEPRA	1,334.88		Employee Benefits
07/23/2021 EFT	CalPERS	6,299.89		Employee Benefits
07/23/2021 EFT	TAMC County Acct. 691		150,000.00	Funds Transfer From TAMC County Acct. 691
07/26/2021 EFT	Union Bank	35.60		Bank Service Charges
07/27/2021 20076	AECOM Technical Services, Inc.	1,845.54		Services for the Monterey County Regional Conservation Investment Strategy
07/27/2021 20077	Alvarez Technology Group, Inc. (CA)	150.00		Computer Support
07/27/2021 20078	Boots Road Group LLC	90.00		Design Services SRTS
07/27/2021 20079	De Lage Landen Financial Services	285.75		Office Copier Lease
07/27/2021 20080	Demsey, Filliger & Assoc. LLC	500.00		Services for GASB 75
07/27/2021 20081	Ecology Action	105,920.92		Services for Salinas SRTS and ATP Every Child Projects
07/27/2021 20082	GHD Inc. (formerly Omni Means)	114,303.89		Engineering Design Services for FORTAG Segment 1
07/27/2021 20083	HDR Engineering Inc.	166,822.25		Engineering Services Salinas Rail Extension Kick-Start Project
07/27/2021 20084	Meyers Nave, A Professional Corp.	11,993.68		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
07/27/2021 20085	Verizon Wireless	61.46		Call Box-Phone Service
07/27/2021 DEP	City of Sand City		16,879.29	Reimbursement for VMT Technical Assistance
07/27/2021 DEP	Saroyan		491.97	Railroad Right of Way Rent
07/27/2021 DEP	P. G. & E.		400.00	Easement Fee
07/27/2021 DEP	State of California		10.61	Payroll Tax Refund
07/29/2021 EFT	State of California		39,989.15	Traffic Congestion Relief Funds for Salinas Rail
TOTAL		1,177,780.92	1,030,463.64	