

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
08/02/2021	ACH CalPers Health Benefits	12,320.67		Employee Benefit
08/05/2021	20086 Alvarez Technology Group, Inc. (CA)	2,460.30		Computer Support
08/05/2021	20087 AT & T (Carol Stream, Il.)	427.38		Telecommunications, Call Box and Rideshare - Phone Service
08/05/2021	20088 Calcog	3,399.00		Membership Dues
08/05/2021	20089 CAPIO	275.00		Membership Dues
08/05/2021	20090 City of Salinas	3,684.00		Services for Salinas SRTS
08/05/2021	20091 Clinica de Salud del Valle de Salinas	307.20		Electricity of EV Charging Stations
08/05/2021	20092 County of Monterey Environmental Health	975.00		Permit for Soil Boring for Salinas Rail Extension Kick-Start Project
08/05/2021	20093 DKS Associates Inc.	1,597.50		Creation & Implementation of an Electronic File Management System
08/05/2021	20094 Monterey County Health Dept.	48,820.57		Services for Salinas SRTS & ATP Every Child
08/05/2021	20095 The Maynard Group	357.61		Telecommunication Equipment
08/05/2021	20096 VSP	198.66		Employee Benefits
08/05/2021	20097 Whitson Engineers	5,002.50		Services for Wayfinding Project
08/05/2021	20098 Monterey County Health Dept.	10,994.70		Services for Salinas SRTS & ATP Every Child
08/06/2021	EFT Payroll	48,721.29		Payroll
08/06/2021	EFT United States Treasury	11,682.12		Payroll Taxes & Withholding
08/06/2021	EFT EDD	4,797.21		Payroll Taxes & Withholding
08/06/2021	EFT EDD	33.46		Payroll Taxes & Withholding
08/06/2021	EFT Pers Retirement	9,751.39		Employee Benefits
08/06/2021	EFT Pers Retirement PEPR	1,659.71		Employee Benefits
08/06/2021	EFT CalPERS	6,572.28		Employee Benefits
08/06/2021	DEP County of Monterey		24,000.00	Reimbursement for VMTT Study
08/06/2021	DEP State of California		35,951.52	SAFE - Revenue June 2021
08/06/2021	DEP Monterey Motors, Lithia, Hyland, Cardinale and Marina Concrete		70,838.35	Railroad Right of Way Rent
08/09/2021	20099 Delta Dental	1,010.22		Employee Benefits
08/09/2021	20100 ESRI Inc.	1,400.00		Licenses for GIS Software
08/09/2021	20101 James Edward Weller	1,500.00		Right of Way Services for Salinas Rail Extension Kick-Start Project
08/09/2021	20102 Khouri Consulting LLC	4,000.00		Legislative Consultant
08/09/2021	DEP City of Pacific Grove		5,153.00	Local Agency Contribution 21/22
08/09/2021	DEP State of California		1,283,212.03	Traffic Congestion Relief Funds for Salinas Rail
08/09/2021	DEP State of California		98,405.79	Access Funds for TAMC to Administer
08/09/2021	DEP Lexus		2,490.62	Railroad Right of Way Rent
08/16/2021	EFT Aaron Hernandez	500.00		Equipment Stipend
08/16/2021	EFT Madilyn Jacobsen	377.00		125 Plan Reimbursement
08/16/2021	EFT Laurie Williamson	95.00		Reimbursed Office Supplies
08/17/2021	20103 -11 Void	0.00		Void
08/17/2021	20112 Alvarez Technology Group (TX)	680.09		Computer Leases
08/17/2021	20113 Alvarez Technology Group, Inc. (CA)	4,860.00		Downpayment for Laptop Network
08/17/2021	20114 Boots Road Group LLC	558.00		Design Services for RTP Report and SRTS
08/17/2021	20115 Business Card	307.99		Office Supplies, Monthly Software Subscriptions and Micellaneous Expenses
08/17/2021	20116 California Highway Patrol	385.14		CHP Expenses for the Freeway Service SAFE Call Box Program

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08/17/2021	20117 Clínica de Salud del Valle de Salinas	8,393.07		Rent
08/17/2021	20118 Comcast	145.06		Telecommunications
08/17/2021	20119 Lincoln National Life Insurance Co.	804.59		Employee Benefits
08/17/2021	20120 Oppidea, LLC	2,335.00		Accounting Services
08/17/2021	20121 Action Council of Mo. Co. Inc.	3,000.00		Sponsorship for Soledad Ciclovía
08/20/2021	EFT Payroll	48,782.25		Payroll
08/20/2021	EFT United States Treasury	11,586.92		Payroll Taxes & Withholding
08/20/2021	EFT EDD	4,703.10		Payroll Taxes & Withholding
08/20/2021	EFT EDD	36.23		Payroll Taxes & Withholding
08/20/2021	EFT Pers Retirement	9,769.54		Employee Benefits
08/20/2021	EFT Pers Retirement PEPRA	1,673.60		Employee Benefits
08/20/2021	EFT CalPERS	6,590.23		Employee Benefits
08/23/2021	EFT CALPERS Financial & Acct Services	700.00		GASB 68 Reporting Services Fee
08/25/2021	EFT Union Bank	44.88		Bank Service Charges
08/26/2021	EFT Graniterock		8,279.65	Railroad Right of Way Rent
8/31/2021	DEP Newton Bros. and Lithia		3,257.45	Railroad Right of Way Rent
8/31/2021	DEP State of California		126.81	Interest from Condemnation Account
8/31/2021	DEP SDRMA		2,170.33	Refund from 20/21 Workers Compensation Audit
TOTAL		288,275.46	1,533,885.55	