

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
09/01/2021 20122	AECOM Technical Services, Inc.	13,515.65		Rail Network Integration Study
09/01/2021 20123	Californian	203.35		Advertising for Wayfinding Vendor
09/01/2021 20124	Clinica de Salud del Valle de Salinas	466.93		Electricity for Electric Vehicles
09/01/2021 20125	De Lage Landen Financial Services	348.28		Office Copier Lease
09/01/2021 20126	HDR Engineering Inc.	97,086.71		Engineering Services Salinas Rail Extension Kick-Start Project
09/01/2021 20127	RAPS	3,811.71		Costs for Recruitment for Executive Director
09/01/2021 20128	Smile Business Products Inc.	125.95		Office Copier Expenses
09/01/2021 20129	Smith & Enright Landscaping Inc.	1,950.00		Weed Abate for Salinas Rail Properties
09/01/2021 20130	VSP	204.23		Employee Benefits
09/01/2021 20131	VTA	2,495.00		Permits for Access to Gilroy Rail Property
09/01/2021 20132	AT & T (Carol Stream, Il.)	426.09		Telecommunications, Call Box and Rideshare - Phone Service
09/01/2021 20133	Verizon Wireless	67.94		Call Box - Phone Service
09/01/2021 20134	Smith & Enright Landscaping Inc.	235.00		Branch Line Trash Removal
09/02/2021 20135	Alvarez Technology Group, Inc. (CA)	2,463.60		Computer Support
09/02/2021 20136	Dell Marketing L.P.	21,646.82		Laptops for Work from Home
09/02/2021 20137	Khoury Consulting LLC	4,000.00		Legislative Consultant
09/02/2021 20138	The Maynard Group	357.61		Telecommunication Equipment
09/02/2021 20139	AECOM Technical Services, Inc.	29,854.31		Rail Network Integration Study
09/03/2021 EFT	CalPers Health Benefits	11,979.82		Employee Benefit
09/03/2021 EFT	Payroll	47,347.72		Payroll
09/03/2021 EFT	United States Treasury	11,617.44		Payroll Taxes & Withholding
09/03/2021 EFT	EDD	4,696.70		Payroll Taxes & Withholding
09/03/2021 EFT	EDD	36.23		Payroll Taxes & Withholding
09/03/2021 EFT	Pers Retirement	9,692.23		Employee Benefits
09/03/2021 EFT	Pers Retirement PEPRA	1,673.60		Employee Benefits
09/03/2021 EFT	CalPERS	7,911.41		Employee Benefits
09/07/2021 20140	AAMCOM LLC	243.60		Call Box Answering Service
09/07/2021 20141	California Towing and Transport	54,926.56		Freeway Service Patrol
09/07/2021 20142	Case Systems Inc.	4,170.53		SAFE Call Box - Maintenance
09/07/2021 20143	Office of the County Counsel	3,388.00		Legal Services
09/07/2021 20144	Delta Dental	953.64		Employee Benefits
09/17/2021 EFT	Payroll	47,278.52		Payroll
09/17/2021 EFT	United States Treasury	11,614.32		Payroll Taxes & Withholding
09/17/2021 EFT	EDD	4,644.76		Payroll Taxes & Withholding
09/17/2021 EFT	EDD	6.08		Payroll Taxes & Withholding
09/17/2021 EFT	Pers Retirement	9,551.20		Employee Benefits
09/17/2021 EFT	Pers Retirement PEPRA	1,673.60		Employee Benefits
09/17/2021 EFT	CalPERS	7,848.32		Employee Benefits
09/17/2021 EFT	Christina Watson	796.21		125 Plan Reimbursement
09/20/2021 20145	Alliant Insurance	34,770.55		Liability Insurance for TAMC, Regional Development Impact Fee and SAFE

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09/20/2021 20146	Alvarez Technology Group (TX)	680.09		Computer Equipment Lease
09/20/2021 20147	Boots Road Group LLC	846.00		Graphic Design Services for SRTS and RTP Report
09/20/2021 20148	Business Card	352.99		Office Supplies, Staff Travel & Professional Training
09/20/2021 20149	California Towing and Transport	1,485.00		Towing for Monterey Branch Line
09/20/2021 20150	Californian	170.33		Advertising for Wayfinding Vendor
09/20/2021 20151	Comcast	145.06		Telecommunication
09/20/2021 20152	HDR Engineering Inc.	172,400.72		Engineering Services Salinas Rail Extension Kick-Start Project
09/20/2021 20153	MNS Engineers, INC.	13,812.50		Construction Management Services for Salinas Rail Extension Kick-Start Project
09/20/2021 20154	Oppidea, LLC	2,335.00		Accounting Services
09/20/2021 20155	Pacific Gas & Electric	3.11		Electricity
09/20/2021 20156	Smile Business Products Inc.	126.47		Office Copier Expenses
09/20/2021 20157	Union Pacific Railroad Company	2,659.73		Rail Services Salinas Rail Extension Kick-Start Project
09/20/2021 EFT	State of California		52,878.69	RPA 4th Quarter 20/21
09/24/2021 DEP	Various		760.00	Reimbursement for Retirement
09/24/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
09/24/2021 DEP	Monterey Motors, Lexus, Cardinale and Marina Concrete		11,840.96	Railroad Right of Way Rent
09/27/2021 EFT	Union Bank	36.24		Bank Service Charges
09/27/2021 EFT	State of California		71,888.03	PPM 4th Quarter 20/21
09/28/2021 EFT	Union Bank	10.00		Bank Service Charges
09/29/2021 20158	Alvarez Technology Group, Inc. (CA)	564.51		Computer Support
09/29/2021 20159	California Department of Transportation	82,185.89		Audit Reimbursement
09/29/2021 20160	Clinica de Salud del Valle de Salinas	8,393.07		Rent
09/29/2021 20161	De Lage Landen Financial Services	285.75		Office Copier Lease
09/29/2021 20162	Lincoln National Life Insurance Co.	772.28		Employee Benefits
09/29/2021 20163	Office of the County Counsel	5,192.00		Legal Services
09/29/2021 20164	RailPros	9,420.00		Rail Services Salinas Rail Extension Kick-Start Project
09/29/2021 20165	Sentry Alarm Systems	283.50		Office Security
09/29/2021 20166	Verizon Wireless	54.80		Call Box-Phone Service
09/29/2021 20167	VSP	193.85		Employee Benefits
09/29/2021 EFT	Dave Delfino	75.00		Auto Expense Reimbursed
09/29/2021 EFT	Debbie Hale	1,399.97		125 Plan Reimbursement
09/29/2021 EFT	Maria Montiel	60.00		Reimbursed Expense
09/29/2021 EFT	Madilyn Jacobsen	8.60		125 Plan Reimbursement
09/29/2021 EFT	United States Treasury	12,076.80		Payroll Taxes & Withholding
09/29/2021 EFT	EDD	4,798.66		Payroll Taxes & Withholding
09/30/2021 DEP	Saroyan and Lithia		3,131.39	Railroad Right of Way Rent
09/30/2021 DEP	State of California		33,503.64	SAFE - Revenue July 2021
TOTAL		776,908.14	182,282.36	