

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
10/01/2021 EFT	CalPers Health Benefits	11,411.73		Employee Benefit
10/01/2021 EFT	Payroll	49,765.77		Payroll
10/01/2021 EFT	Pers Retirement	9,769.54		Employee Benefits
10/01/2021 EFT	Pers Retirement PEPRA	1,673.60		Employee Benefits
10/01/2021 EFT	CalPERS	7,946.01		Employee Benefits
10/04/2021 EFT	State of California		188,149.17	Grant Funds for SRTS - Salinas and Every Child
10/07/2021 20168	AECOM Technical Services, Inc.	3,396.66		Services for the Monterey County Regional Conservation Investment Strategy
10/07/2021 20169	Alvarez Technology Group, Inc. (CA)	2,182.05		Computer Support
10/07/2021 20170	AT & T (Carol Stream, Il.)	426.69		Telecommunications, Call Box and Rideshare - Phone Service
10/07/2021 20171	Case Systems Inc.	18,044.54		SAFE Call Box - Upgrade of 19 Call Boxes
10/07/2021 20172	Clinica de Salud del Valle de Salinas	482.79		Electricity for Electric Vehicles
10/07/2021 20173	GHD Inc. (formerly Omni Means)	162,326.09		Engineering Design Services for FORTAG Segment 1
10/07/2021 20174	HDR Engineering Inc.	8,157.13		Engineering Design Services for Salinas Rail Extension Kick-Start Project
10/07/2021 20175	Khouri Consulting LLC	4,000.00		Legislative Consultant
10/07/2021 20176	MNS Engineers, INC.	6,002.50		Construction Management Services for Salinas Rail Extension Kick-Start Project
10/07/2021 20177	Monterey County Weekly	189.00		Advertising
10/07/2021 20178	Peninsula Corridor Joint Powers Board	24,570.00		Engineering Design Services for Salinas Rail Extension Kick-Start Project
10/07/2021 20179	The Maynard Group	357.15		Telecommunication Equipment
10/07/2021 20180	VTA	6,051.49		Engineering Design Services for Salinas Rail Extension Kick-Start Project
10/08/2021 DEP	Marina Concrete, Monterey Motors and Haedrich		5,610.34	Railroad Right of Way Rent
10/11/2021 DEP	Hale		560.00	Reimbursement for Reirement Party
10/11/2021 EFT	United States Treasury	137.74		Payroll Taxes & Withholding
10/11/2021 EFT	EDD	118.69		Payroll Taxes & Withholding
10/15/2021 EFT	Payroll	47,073.00		Payroll
10/15/2021 EFT	United States Treasury	11,380.20		Payroll Taxes & Withholding
10/15/2021 EFT	EDD	4,486.54		Payroll Taxes & Withholding
10/15/2021 EFT	Pers Retirement	9,971.52		Employee Benefits
10/15/2021 EFT	Pers Retirement PEPRA	1,264.95		Employee Benefits
10/15/2021 EFT	CalPERS	8,365.48		Employee Benefits
10/15/2021 EFT	Maria Montiel	432.51		Reimbursed Expenses for SRTS South County
10/15/2021 EFT	Rita Goel	266.10		125 Plan Reimbursement
10/15/2021 EFT	Mike Zeller	250.00		Reimbursement for Focus on the Future Registration
10/15/2021 EFT	Ariana Green	35.90		Reimbursed Expenses for SRTS South County
10/15/2021 DEP	Lexus, Newton Bros.and Cardinale		5,470.62	Railroad Right of Way Rent
10/15/2021 DEP	State of California		35,578.21	SAFE - Revenue August 2021
10/18/2021 DEP	State of California		471,458.79	STIP/ PTA Funds for Salinas Rail
10/19/2021 20181	AAMCOM LLC	95.20		Call Box Answering Service
10/19/2021 20182	Alcalde & Fay Inc.	15,000.00		Federal Legislative Consultant - 3 Months
10/19/2021 20183	Alvarez Technology Group (TX)	680.09		Computer Equipment Lease
10/19/2021 20184	American Planning Association	449.00		Membership Dues

**Transportation Agency for Monterey County (TAMC)  
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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
10/19/2021 20185	Business Card	2,364.92		Office Supplies, Staff Travel & Professional Training
10/19/2021 20186	California Special District Association	1,556.00		Membership Dues
10/19/2021 20187	Case Systems Inc.	8,401.60		SAFE Call Box - Maintenance
10/19/2021 20188	Comcast	145.06		Telecommunications
10/19/2021 20189	Delta Dental	849.43		Employee Benefits
10/19/2021 20190	James Edward Weller	1,473.00		Right of Way Services for Rail
10/19/2021 20191	Lincoln National Life Insurance Co.	772.28		Employee Benefits
10/19/2021 20192	Monterey Bay Economic Partnership	5,000.00		Membership Dues
10/19/2021 20193	Monterey County Tax Collector	7,119.23		Real Property Taxes
10/19/2021 20194	Office Depot	743.76		Office Supplies
10/19/2021 20195	Office of the County Counsel	5,478.00		Legal Services
10/19/2021 20196	Oppidea, LLC	2,335.00		Accounting Services
10/19/2021 20197	Smile Business Products Inc.	128.25		Office Copier Expenses
10/19/2021 20198	Uretsky Investigations	170.00		Background Check for New Employee
10/19/2021 20199	Clinica de Salud del Valle de Salinas	5.88		Electricity for Electric Vehicles
10/21/2021 EFT	Graniterock		8,279.65	Railroad Right of Way Rent
10/25/2021 EFT	Union Bank	39.44		Bank Service Charges
10/25/2021 20200	Chicago Title Company	2,175.00		Property Title Search
10/25/2021 20201	Void	0.00		Void
10/25/2021 20201	Petty Cash	179.51		Miscellaneous Office Expenses
10/25/2021 20202	Clinica de Salud del Valle de Salinas	8,393.07		Rent
10/25/2021 20203	Monterey Herald	211.84		Subscription
10/25/2021 20204	Monterey County Tax Collector	565.57		Real Property Taxes
10/25/2021 20205	GHD Inc. (formerly Omni Means)	108,807.26		Engineering Design Services for FORTAG Segment 1
10/25/2021 20206	Pacific Gas & Electric	10.70		Electricity Rail Line
10/27/2021 EFT	Christina Watson	424.22		Employee Reimbursement for Training
10/27/2021 EFT	TAMC County Acct. 691		750,000.00	Funds Transfer From TAMC County Acct. 691
10/29/2021 EFT	Payroll	41,600.24		Payroll
10/29/2021 EFT	United States Treasury	9,645.68		Payroll Taxes & Withholding
10/29/2021 EFT	EDD	3,812.36		Payroll Taxes & Withholding
10/29/2021 EFT	Pers Retirement	8,549.07		Employee Benefits
10/29/2021 EFT	Pers Retirement PEPRA	1,264.95		Employee Benefits
10/29/2021 EFT	CalPERS	7,080.43		Employee Benefits
10/29/2021 DEP	UBS, Newton Bros.and Haedrich		12,563.00	Railroad Right of Way Rent
<b>TOTAL</b>		<b>646,061.41</b>	<b>1,477,669.78</b>	