

Transportation Agency for Monterey County (TAMC)

Union Bank Operating Account

February 2022

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
02/01/2022	EFT CalPers Health Benefits	13,032.68		Employee Benefit
02/01/2022	EFT State of California		80,818.18	PPM 1st Qtr. 21/22
02/03/2022	20327 AAMCOM LLC	516.88		Call Box Answering Service
02/03/2022	20328 AECOM Technical Services, Inc.	6,074.06		Services for Rail Network Integration Study
02/03/2022	20329 Alvarez Technology Group (TX)	754.39		Computer Equipment Lease
02/03/2022	20330 Alvarez Technology Group, Inc. (CA)	5,837.81		Computer Support / Lap Top Setups
02/03/2022	20331 AT & T (Carol Stream, Il.)	408.23		Telecommunications, Call Box and Rideshare - Phone Service
02/03/2022	20332 BKF Engineering	3,040.00		Surveying Services for Rail Property
02/03/2022	20333 Case Systems Inc.	3,964.80		SAFE Call Box - Maintenance
02/03/2022	20334 Clinica de Salud del Valle de Salinas	8,602.90		Office Rent
02/03/2022	20335 De Lage Landen Financial Services	285.75		Office Copier Lease
02/03/2022	20336 Ecology Action	169,650.89		Services for SRTS Salinas and ATP SRTS Every Child
02/03/2022	20337 Meyers Nave, A Professional Corp.	7,153.69		Legal Services for Salinas Rail Extension Kick-Start Project
02/03/2022	20338 Monterey County Health Dept.	50,146.83		Services for SRTS Salinas and ATP SRTS Every Child
02/03/2022	20339 Monterey County Weekly	213.50		Advertising for Unmet Transit Needs Hearing
02/03/2022	20340 Monterey Salinas Transit	165.75		Language Translation Service
02/03/2022	20341 Peninsula Corridor Joint Powers Board	50,000.00		Engineering Design Review for Salinas Rail Extension Kick-Start Project
02/03/2022	20342 The Maynard Group	357.03		Telecommunication Equipment
02/03/2022	20343 Verizon Wireless	59.51		Call Box - Phone Service
02/03/2022	20344 VSP	203.30		Employee Benefits
02/04/2022	20345 AECOM Technical Services, Inc.	17,479.16		Services for Rail Network Integration Study
02/04/2022	20346 City of Salinas	8,490.96		Services for SRTS Salinas
02/04/2022	EFT Payroll	43,433.63		Payroll
02/04/2022	EFT United States Treasury	9,839.84		Payroll Taxes & Withholding
02/04/2022	EFT EDD	4,005.29		Payroll Taxes & Withholding
02/04/2022	EFT EDD	170.84		Payroll Taxes & Withholding
02/04/2022	EFT Pers Retirement	8,724.57		Employee Benefits
02/04/2022	EFT Pers Retirement PEPR	1,934.71		Employee Benefits
02/04/2022	EFT CalPERS	7,357.17		Employee Benefits
02/07/2022	20347 Alvarez Technology Group (TX)	754.39		Computer Equipment Lease
02/07/2022	EFT Mike Zeller	2,750.00		Section 125 Reimbursement
02/07/2022	EFT Christina Watson	487.22		Section 125 Reimbursement
02/10/2022	EFT Federal Highways Administration	38,000.00		Federal Review of FLAT Grant
02/11/2022	DEP State of California		32,563.36	SAFE - Revenue December 2021
02/11/2022	DEP Cardinale, Haedrich, Canchola and Monterey Motors		8,527.38	Railroad Right of Way Rent
02/11/2022	DEP City of Marina		7,448.00	Local Agency Contribution 21/22
02/17/2022	20348 Oppidea, LLC	2,335.00		Accounting Services
02/17/2022	20349 APWA Monterey Bay Chapter	160.00		Monterey Chapter Awards Meeting
02/18/2022	20350 AAMCOM LLC	85.00		Call Box Answering Service

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
02/18/2022	20351 Business Card	4,388.89		Office and Project Supplies, Staff Travel & Professional Training
02/18/2022	20352 Case Systems Inc.	3,964.80		SAFE Call Box - Maintenance
02/18/2022	20353 Comcast	146.70		Telecommunication
02/18/2022	20354 Delta Dental	970.16		Employee Benefits
02/18/2022	20355 Department of Consumer Affairs	180.00		Employee License
02/18/2022	20356 Monterey Salinas Transit	277,618.73		Fort Ord Demolition Expenses
02/18/2022	20357 Moss, Levy & Hartzheim	4,000.00		Financial Audit
02/18/2022	20358 Pacific Gas & Electric	11.04		Branch Line Expense
02/18/2022	20359 Santa Barbara County Assoc. of Government	2,210.00		Central Coast Coalition Expenses
02/18/2022	20360 Smith & Enright Landscaping Inc.	3,160.00		Weed Abatement for Salinas Rail Property
02/18/2022	20361 Streamline	75.00		Web Service
02/18/2022	EFT Payroll	43,963.54		Payroll
02/18/2022	EFT United States Treasury	10,042.42		Payroll Taxes & Withholding
02/18/2022	EFT EDD	4,073.99		Payroll Taxes & Withholding
02/18/2022	EFT EDD	32.23		Payroll Taxes & Withholding
02/18/2022	EFT Pers Retirement	8,724.57		Employee Benefits
02/18/2022	EFT Pers Retirement PEPRA	1,526.06		Employee Benefits
02/18/2022	EFT CalPERS	6,979.71		Employee Benefits
02/20/2022	EFT Graniterock		8,528.04	Railroad Right of Way Rent
02/25/2022	EFT Union Bank	35.92		Bank Service Charges
02/25/2022	EFT TAMC County Acct. 691		500,000.00	Funds Transfer From TAMC County Acct. 691
TOTAL		838,579.54	637,884.96	