

Transportation Agency for Monterey County (TAMC)

Union Bank Operating Account

September 2022

DATE	ITEM	NAME	CHECK	DEPOSIT	DESCRIPTION
09/01/2022	EFT	Christina Watson	567.00		125 Plan Reimbursement
09/02/2022	20621	Alvarez Technology Group, Inc.	2,998.35		Computer Support
09/02/2022	20622	Calcog	3,850.00		Membership Dues
09/02/2022	20623	Californian	280.57		Newspaper Subscription
09/02/2022	20624	Case Systems Inc.	2,832.00		SAFE Call Box - Maintenance
09/02/2022	20625	Department of Toxic Substances Control	67.50		Fort Ord Demolition Fee
09/02/2022	20626	GHD Inc.	153,576.14		Engineering Design Services for FORTAG Segment 1
09/02/2022	20627	HDR Engineering Inc.	113,540.15		Engineering Design Review for Salinas Rail Extension Kick-Start Project
09/02/2022	20628	Office of the County Counsel	3,358.00		Legal Services
09/02/2022	20629	Verizon Wireless	48.81		Call Box - Phone Service
09/02/2022	20630	VSP	177.73		Employee Benefits
09/02/2022	EFT	CalPers Health Benefits	11,218.35		Employee Benefits
09/02/2022	EFT	Payroll	45,051.13		Payroll
09/02/2022	EFT	United States Treasury	10,532.48		Payroll Taxes & Withholding
09/02/2022	EFT	EDD	4,292.16		Payroll Taxes & Withholding
09/02/2022	EFT	Pers Retirement	9,155.19		Employee Benefits
09/02/2022	EFT	Pers Retirement PEPPRA	1,619.79		Employee Benefits
09/02/2022	EFT	CalPERS	7,569.57		Employee Benefits
09/02/2022	DEP	SDRMA		2,039.47	Refund of Workers Compensation Deposit
09/02/2022	DEP	Haedrich and Lithia		3,011.87	Railroad Right of Way Rent
09/06/2022	EFT	State of California		65,511.73	Salinas Valley SRTS Grant
09/06/2022	EFT	State of California		83,146.68	Rural Planning Assistance (RPA) 4th Qtr. 21/22
09/07/2022	20631	Alvarez Technology Group (TX)	680.09		Computer Equipment Lease
09/07/2022	20632	Alvarez Technology Group, Inc. (CA)	2,699.14		Computer Support
09/07/2022	20633	AT & T (Carol Stream, Il.)	477.96		Telecommunications, Call Box and Rideshare - Phone Service
09/07/2022	20634	Burke, Williams & Sorensen LLP	1,120.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
09/07/2022	20635	ESRI Inc.	1,400.00		GIS Software License
09/07/2022	20636	JR Interpreting Inc.	450.00		Translation Fees
09/07/2022	20637	Khouri Consulting LLC	4,000.00		Legislative Consultant
09/07/2022	20638	The Maynard Group	358.46		Telephone Equipment Lease
09/13/2022	EFT	State of California		168,900.89	ATP - Every Child Grant
09/16/2022	20639	Business Card	1,758.39		Office Supplies, Software Subscriptions, Project Supplies and Staff Travel
09/16/2022	20640	California Highway Patrol	727.88		Freeway Service SAFE Call Box Program
09/16/2022	20641	Comcast	158.70		Telecommunications
09/16/2022	20642	De Lage Landen Financial Services	319.02		Office Copier Lease
09/16/2022	20643	Delta Dental	815.80		Employee Benefits
09/16/2022	20644	Joyce M.Selby & Cheryl Latimer, Co-Trustee	78,000.00		Right of Way Purchase for Salinas Rail Extension Kick-Start Project
09/16/2022	20645	Office of the County Counsel	6,310.40		Legal Services
09/16/2022	20646	Oppidea, LLC	2,335.00		Accounting Services
09/16/2022	20647	Smith & Enright Landscaping Inc.	6,789.54		Dead Tree Remove and Homeless Cleanup on Branch Line
09/16/2022	20648	We The Creative (V)	3,712.85		Copy Design for Bike Map & Rideshare
09/16/2022	EFT	Payroll	45,114.05		Payroll
09/16/2022	EFT	United States Treasury	10,535.18		Payroll Taxes & Withholding
09/16/2022	EFT	EDD	4,253.30		Payroll Taxes & Withholding
09/16/2022	EFT	Pers Retirement	9,155.19		Employee Benefits
09/16/2022	EFT	Pers Retirement PEPPRA	1,619.79		Employee Benefits
09/16/2022	EFT	CalPERS	7,569.57		Employee Benefits

09/19/2022	DEP	State of California		177,219.58	SB 1 FORTAG PSE Grant
09/19/2022	DEP	Newton Bros. and Monterey Motors Inc.		5,470.34	Railroad Right of Way Rent
09/20/2022	EFT	State of California		76,227.16	PPM Funds - 4th Qtr. 21/22
09/20/2022	EFT	State of California		150,270.67	Freeway Service patrol Grant
09/22/2022	EFT	Graniterock		8,528.04	Railroad Right of Way Rent
09/23/2022	20649	AAMCOM LLC	625.03		SAFE Answering Service
09/23/2022	20650	Alliant Insurance	36,737.25		Liability Insurance for TAMC, SAFE and RDIF
09/23/2022	20651	Clinica de Salud del Valle de Salinas	8,602.90		Office Rent
09/23/2022	20652	Lincoln National Life Insurance Co.	723.19		Employee Benefits
09/23/2022	20653	San Luis Obispo Council of Governments	2,500.00		Membership dues
09/23/2022	20654	Sentry Alarm Systems	283.50		Office Security
09/23/2022	20655	Smile Business Products Inc.	149.22		Office Copier Expenses
09/23/2022	20656	Smith & Enright Landscaping Inc.	545.00		Branch Line 8th Street Welding of Gate
09/23/2022	20657	Thorn Run Partners, LLC	25,000.00		Legislative Consultant
09/23/2022	DEP	City of King City		4,774.00	Local Agency Contribution 22/23
09/23/2022	DEP	State of California		6,617.53	ATP - FORTAG - ROW Grant
09/23/2022	DEP	Saroyan, Giustininani and Cardinale		3,353.94	Railroad Right of Way Rent
09/26/2022	EFT	Union Bank	38.32		Bank Service Charges
09/28/2022	20658	Associated Building Maintenance	225.00		Office Maintenance
09/28/2022	20659	HDR Engineering Inc.	91,608.29		Engineering Design Review for Salinas Rail Extension Kick-Start Project
09/28/2022	20660	Smith & Enright Landscaping Inc.	2,138.80		Branch Line Homeless Cleanup
09/28/2022	20661	Union Pacific Railroad Company	11,973.59		Engineering Design Review for Salinas Rail Extension Kick-Start Project
09/28/2022	20662	VSP	177.73		Employee Benefits
09/29/2022	EFT	Mike Zeller	2,850.00		125 Plan Reimbursement
09/30/2022	EFT	Payroll	46,215.39		Payroll
09/30/2022	EFT	United States Treasury	10,925.70		Payroll Taxes & Withholding
09/30/2022	EFT	EDD	4,428.75		Payroll Taxes & Withholding
09/30/2022	EFT	Pers Retirement	9,155.19		Employee Benefits
09/30/2022	EFT	Pers Retirement PEPR	1,619.79		Employee Benefits
09/30/2022	EFT	CalPERS	7,569.57		Employee Benefits
Total			825,187.44	755,071.90	