

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
March 31, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
03/01/2017 EFT	Graniterock		7,356.36	Railroad Right of Way Rent
03/06/2017 DEP	Marina Concrete, County of Monterey and Lithia		2,753.41	Railroad Right of Way Rent
03/06/2017 DEP	FOR A		21,426.63	Reimbursement of Costs for FOR A Fee Update
03/06/2017 DEP	Chicago Title		97.00	Reimbursement from Escrow
03/06/2017 DEP	P & S Real Estate, Newton Bros., Portola Leasing and Haedrich		3,984.27	Railroad Right of Way Rent
03/09/2017 EFT	TAMC Monterey County Acct. 691		100,000.00	Funds Transfer from TAMC County Acct. 691
03/10/2017 17278	Access Monterey Peninsula, Inc. (AMP)	3,360.00		TV Video Services
03/10/2017 17279	Alvarez Technology Group, Inc.	1,606.37		Computer Support
03/10/2017 17280	AT & T (Carol Stream, Il.)	390.39		Telecommunications, Call Box - Phone Service and Rideshare
03/10/2017 17281	AT&T Wireless Services	28.83		SAFE Call Box - Phone Service
03/10/2017 17282	Belinda Jasmine	292.50		Creative work for Measure X Logo
03/10/2017 17283	Californian	185.31		Advertising for FSP Contractor
03/10/2017 17284	Capitol Corridor Joint Powers Authority	888.52		Planning Effort to Bring Rail Service to the City of Salinas
03/10/2017 17285	CDS Net, LLC	213.40		Safe Call Boxes
03/10/2017 17286	Costco Wholesale	154.74		Meeting and Office Supplies
03/10/2017 17287	Delta Dental	688.64		Employee Benefits
03/10/2017 17288	Enterprise Rent-a-Car	62.76		Auto Rental
03/10/2017 17289	FedEx (Printing)	293.36		Agenda Printing
03/10/2017 17290	HDR Engineering Inc.	14,175.05		Engineering Services Salinas Rail Extension Kick-Start Project
03/10/2017 17291	Kimley-Horn & Associates, Inc.	3,600.00		Services for Level 2 Traffic and Revenue Study for HWY 156
03/10/2017 17292	Lincoln National Life Insurance Co.	639.87		Employee Benefits
03/10/2017 17293	Meyers, Nave, Riback, Silver & Wilson	5,984.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
03/10/2017 17294	Smile Business Products	186.73		Office Copier Expenses
03/10/2017 17295	South County Newspapers	192.00		Annual Report Distribution
03/10/2017 17296	Verizon Wireless	85.70		Call Box - Phone Service
03/10/2017 17297	VSP	128.79		Employee Benefits
03/10/2017 17298	United Way of Monterey County	65.00		Employee Deduction - Charitable
03/10/2017 ACH	CalPers Health Benefits	8,396.83		Employee Benefit
03/10/2017 EFT	Payroll	34,310.02		Payroll
03/10/2017 EFT	Form 941	9,243.04		Payroll Taxes & Withholding
03/10/2017 EFT	EDD	3,168.34		Payroll Taxes & Withholding
03/10/2017 EFT	EDD	35.02		Payroll Taxes & Withholding
03/10/2017 EFT	Pers Retirement	6,400.19		Employee Benefits
03/10/2017 EFT	Pers Retirement PEPRA	969.82		Employee Benefits
03/10/2017 EFT	CalPERS	6,234.17		Employee Benefits
03/10/2017 ACH	Dave Delfino	379.07		Section 125 Reimbursement
03/10/2017 ACH	Christina Watson.	118.81		Staff Travel and Section 125 Reimbursement
03/10/2017 ACH	Todd Muck	49.00		Travel to Calcog meeting
03/10/2017 ACH	Grant Leonard	38.82		Reimbursed Costs for FSP Meeting
03/14/2017 EFT	State of California		126,416.27	Rural Planning Funds - 2nd Quarter 16/17
03/14/2017 EFT	State of California		61,053.42	SR HWY 156 Funds
03/14/2017 EFT	State of California		62,318.86	PTA Funds - Reimbursement for Coast Daylight Expenses
03/15/2017 EFT	State of California		5,278.67	Active Transportation Grant
03/17/2017 17299	Alejandro V. Chavez	222.56		Board Member Mileage Sacramento
03/17/2017 17300	Business Card	1,961.71		Supplies, Staff Travel & Professional
03/17/2017 17301	City of Salinas	2,137.44		Reimbursement of Active Transportation Costs
03/17/2017 17302	Comcast	132.52		Telecommunications
03/17/2017 17303	HDR Engineering Inc.	9,893.28		Services for Coast Daylight EIR
03/17/2017 17304	JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
03/17/2017 17305	Michael Baker International Inc.	652.50		Costs for Triennial Audit
03/17/2017 17306	Pacific Grove Chamber of Commerce	380.00		Membership Dues
03/17/2017 17307	Peninsula Messenger LLC	375.00		Courier Service
03/17/2017 17308	Pure Water	71.70		Water

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
March 31, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
03/23/2017	DEP		29,567.26	SAFE Revenue January
03/23/2017	DEP		6,615.21	Railroad Right of Way Rent
03/23/2017	DEP		2,225.92	Reimbursement of Legal Fees for Warming Shelter
03/24/2017	17309	65.00		Employee Deduction - Charitable
03/24/2017	17310	6,733.20		SAFE Call Box - Maintenance
03/24/2017	17311	277.30		Office Copier Lease
03/24/2017	17312	520.67		Employee Benefits
03/24/2017	17313	255.02		Office Supplies
03/24/2017	17314	1,124.20		Legal Services
03/24/2017	17315	2,335.00		Accounting Services
03/24/2017	17316	1,860.00		HWY 68 Salinas/Monterey Scenic Plan : Wildlife Study
03/24/2017	17317	283.50		Office Security
03/24/2017	17318	86.81		Auto Expense - Gasoline
03/24/2017	17320	0.00		Voided Check
03/24/2017	17321	3,400.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
03/24/2017	EFT	35,944.63		Payroll
03/24/2017	EFT	9,606.18		Payroll Taxes & Withholding
03/24/2017	EFT	3,290.10		Payroll Taxes & Withholding
03/24/2017	EFT	70.80		Payroll Taxes & Withholding
03/24/2017	EFT	6,624.60		Employee Benefits
03/24/2017	EFT	969.82		Employee Benefits
03/24/2017	EFT	6,347.22		Employee Benefits
03/24/2017	EFT	163.96		Expense Reimbursement
03/24/2017	EFT	32.14		Employee Reimbursements
03/27/2017	EFT	41.24		Bank Service Charges
03/27/2017	EFT		171,641.39	Traffic Congestion Relief Funds for Salinas Rail
3/27/2017	EFT		800,000.00	Funds Transfer from TAMC County Acct. 691 for Rail Property Purchase
03/28/2017	17322	768,000.00		Deposit for Rail Property Purchase
3/29/2017	EFT		7,356.36	Railroad Right of Way Rent
03/31/2017	17323	15.98		SAFE Call Box - Phone Service
03/31/2017	17324	8,979.46		Services for Level 2 Traffic and Revenue Study for HWY 156
03/31/2017	17325	6,115.65		Legal Services
03/31/2017	17326	8,268.44		Office Rent
03/31/2017	17327	119.06		Call Box - Phone Service
03/31/2017	17328	149.13		Employee Benefits
TOTAL		992,154.24	1,408,091.03	