

Transportation Agency for Monterey County (TAMC)
Union Bank Operating Account
April 30, 2017

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/03/2017	EFT Mike Zeller	307.93		Staff Travel RTPA and CTC Meetings
04/03/2017	EFT Hank Myers	273.82		Staff Travel for Pavement Management Training
04/03/2017	EFT Debbie Hale	162.95		Staff Travel for AB 696 Testimony
04/03/2017	EFT Virginia Murillo	71.34		Staff Travel for Pavement Management Training
04/04/2017	17329 State of California Condemnation Fund	651,000.00		Rail Real Estate Purchase for Kick-Start Project
04/04/2017	17330 State of California Condemnation Fund	273,000.00		Rail Real Estate Purchase for Kick-Start Project
04/04/2017	17331 State of California Condemnation Fund	205,000.00		Rail Real Estate Purchase for Kick-Start Project
04/04/2017	17332 State of California Condemnation Fund	939,000.00		Rail Real Estate Purchase for Kick-Start Project
04/04/2017	17333 State of California Condemnation Fund	722,000.00		Rail Real Estate Purchase for Kick-Start Project
04/04/2017	17334 State of California Condemnation Fund	295,000.00		Rail Real Estate Purchase for Kick-Start Project
04/04/2017	17335 State of California Condemnation Fund	150,000.00		Rail Real Estate Purchase for Kick-Start Project
04/04/2017	17336 Department of Transportation	492.00		Encroachment Permit for Rail Kick-Start Project
04/04/2017	EFT TAMC Monterey County Acct. 691		3,235,000.00	Funds Transfer from TAMC County Acct. 691 for Rail Property Purchase
04/06/2017	DEP Lithia, County of Monterey, Marina Concrete and Haedrich		2,953.41	Railroad Right of Way Rent
04/06/2017	DEP State of California		9,968.48	FHWA - HWY 68 - Sal/Mty - Planning Grant
04/06/2017	DEP Special District Risk Management Authority		533.49	Reimbursement of Business Expenses
04/07/2017	17337 AT & T (Carol Stream, IL.)	383.09		Telecommunications, Call Box - Phone Service and Rideshare
04/07/2017	17338 Belinda Jasmine	97.50		Design Work for Measure X Signage
04/07/2017	17339 Enterprise Rent-a-Car	125.52		Auto Rental
04/07/2017	17340 Gary L. Feenstra	12,600.00		Relocation Costs for Rail Kick-Start Project
04/07/2017	17341 HDR Engineering Inc.	4,494.02		Services for Coast Daylight EIR and for Salinas Rail Extension Kick-Start Project
04/07/2017	17342 Meyers, Nave, Riback, Silver & Wilson	8,568.00		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
04/07/2017	17343 Pedro Saldana	12,569.00		Relocation Costs for Rail Kick-Start Project
04/07/2017	17344 United States Postal Service	200.00		Postage FSP Program
04/07/2017	17345 United Way of Monterey County	65.00		Employee Deduction - Charitable
04/07/2017	EFT CalPers Health Benefits	8,395.35		Employee Benefit
04/07/2017	EFT Payroll	35,904.09		Payroll
04/07/2017	EFT Form 941	9,616.42		Payroll Taxes & Withholding
04/07/2017	EFT EDD	3,287.71		Payroll Taxes & Withholding
04/07/2017	EFT EDD	28.98		Payroll Taxes & Withholding
04/07/2017	EFT Pers Retirement	6,624.60		Employee Benefits
04/07/2017	EFT Pers Retirement PEPRA	969.82		Employee Benefits
04/07/2017	EFT CalPERS	6,347.22		Employee Benefits
04/07/2017	EFT Christina Watson.	98.00		Section 125 Reimbursement
04/07/2017	EFT Debbie Hale	14.00		Travel CALCOG - Parking
04/14/2017	17346 Alvarez Technology Group, Inc.	1,606.37		Computer Support and Telecommunication
04/14/2017	17347 Business Card	3,283.47		Office & Meeting Supplies, Staff Travel & Professional Development
04/14/2017	17348 Comcast	141.18		Telecommunications
04/14/2017	17349 Costco Wholesale	87.20		Meeting Supplies
04/14/2017	17350 Delta Dental	741.64		Employee Benefits
04/14/2017	17351 FedEx (Printing)	591.25		Agenda Printing
04/14/2017	17352 JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
04/14/2017	17353 Monterey Peninsula Chamber of Commerce	386.00		Annual Membership Dues
04/14/2017	17354 Office of the County Counsel	4,991.44		Legal Services
04/14/2017	17355 Oppidea, LLC	2,335.00		Accounting Services
04/14/2017	17356 Pure Water	60.45		Water
04/14/2017	17357 Salinas Valley Chamber of Commerce	296.25		Annual Membership Dues
04/14/2017	17358 The Salinas Californian	472.84		Advertising of RFP for Legislative and Measure X Services
04/21/2017	17359 United Way of Monterey County	65.00		Employee Deduction - Charitable
04/21/2017	17360 Void	0.00		Void
04/21/2017	17361 California Highway Patrol	395.06		SAFE Call Boxes
04/21/2017	17362 Case Systems Inc.	6,878.00		SAFE Call Boxes- Maintenance
04/21/2017	17363 CDS Net, LLC	210.80		SAFE Call Boxes
04/21/2017	17364 De Lage Landen Financial Services	278.26		Office Copier Lease
04/21/2017	17365 Lincoln National Life Insurance Co.	610.07		Employee Benefits
04/21/2017	17366 Michael Baker International Inc.	9,397.50		Costs for Triennial Audit
04/21/2017	17367 Office Depot	470.62		Office Supplies

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
04/21/2017 17368	Peninsula Messenger LLC	250.00		Courier Service
04/21/2017 17369	Void	0.00		Void
04/21/2017 EFT	Payroll	35,728.38		Payroll
04/21/2017 EFT	Form 941	9,511.12		Payroll Taxes & Withholding
04/21/2017 EFT	EDD	3,250.85		Payroll Taxes & Withholding
04/21/2017 EFT	EDD	11.86		Payroll Taxes & Withholding
04/21/2017 EFT	Pers Retirement	6,624.60		Employee Benefits
04/21/2017 EFT	Pers Retirement PEPRA	969.82		Employee Benefits
04/21/2017 EFT	CalPERS	6,347.22		Employee Benefits
04/24/2017 17370	U.S. Postal Service S.J.	25,000.00		Postage for Annual Report Mailing
04/25/2017 EFT	Union Bank	47.36		Bank Service Charges
04/25/2017 EFT	Graniterock		7,356.36	Railroad Right of Way Rent
04/27/2017 17380	Elaine Molinari, Trustee	3,200.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
04/27/2017 DEP	P & S Real Estate, Portola , Cardinale, Olivia's Café and Jaguar		9,910.64	Railroad Right of Way Rent
04/27/2017 DEP	AT&T		57.66	Refund
04/27/2017 DEP	City of Greenfield		5,705.00	Local Agency's Contribution FY 17/18
04/27/2017 DEP	State of California		30,069.26	SAFE Revenue February
04/28/2017 17371	APWA	640.00		Annual Membership Dues
04/28/2017 17372	California Water Service	10,000.00		Utilities Relocation Costs for Salinas Rail Extension Kick-Start Project
04/28/2017 17373	CALPELRA	1,020.00		Annual Membership Dues
04/28/2017 17374	HDR Engineering Inc.	5,416.47		Engineering Services Salinas Rail Extension Kick-Start Project
04/28/2017 17375	Kimley-Horn & Associates, Inc.	27,215.34		Services for Level 2 Traffic and Revenue Study for HWY 156 & FOR A Fee Update
04/28/2017 17376	MP Express	153.74		Printing Bike Month Posters
04/28/2017 17377	Plaza Circle, Ltd	8,268.44		Office Rent
04/28/2017 17378	Shell	78.64		Auto Expense - Gasoline
04/28/2017 17379	VSP	149.13		Employee Benefits
TOTAL		3,525,961.06	3,301,554.30	