

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/01/2017 EFT	CalPers Health Benefits	8,395.35		Employee Benefit
05/01/2017 EFT	Theresa Wright	893.97		Staff Travel for CAPIO Conference
05/01/2017 EFT	Rita Goel	244.46		Section 125 and Mileage Reimbursement
05/01/2017 EFT	Christina Watson	236.74		Rail Summit and CRCC Travel
05/05/2017 17381	United Way of Monterey County	65.00		Employee Deduction - Charitable
05/05/2017 17382	AT & T (Carol Stream, Il.)	390.70		Telecommunications, Call Box - Phone Service and Rideshare
05/05/2017 17383	Dave Potter	128.17		Travel to CRCC
05/05/2017 17384	Enterprise Rent-a-Car	62.97		Auto Rental
05/05/2017 17385	Meyers, Nave, Riback, Silver & Wilson	18,952.50		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
05/05/2017 17386	PointC, LLC	4,975.00		Consulting Services for Measure X
05/05/2017 17387	Verizon Wireless	87.14		Call Box - Phone Service
05/05/2017 EFT	Payroll	35,053.60		Payroll
05/05/2017 EFT	Form 941	9,698.74		Payroll Taxes & Withholding
05/05/2017 EFT	EDD	3,322.75		Payroll Taxes & Withholding
05/05/2017 EFT	EDD	11.12		Payroll Taxes & Withholding
05/05/2017 EFT	Pers Retirement	6,624.60		Employee Benefits
05/05/2017 EFT	Pers Retirement PEPRA	969.82		Employee Benefits
05/05/2017 EFT	CalPERS	6,347.22		Employee Benefits
05/09/2017 17388	Alvarez Technology Group, Inc.	181.37		Telecommunications
05/09/2017 17389	Calcog	25.00		Meeting Costs
05/09/2017 17390	CDS Net, LLC	115.60		Safe Call Boxes
05/09/2017 17391	Dave Potter	324.73		Rail Summit Travel Costs
05/09/2017 17392	Delta Dental	741.64		Employee Benefits
05/09/2017 17393	Eric Gouldsberry Art Direction	2,002.11		Bike Week and Roundabout Art Work
05/09/2017 17394	FedEx (Printing)	384.92		Agenda Printing
05/09/2017 17395	Ground Control Systems	9,896.81		Bike Secure Equipment
05/09/2017 17396	Monterey County Weekly	9,388.00		Bike Month Advertising
05/09/2017 17397	Overland, Pacific & Cutler, Inc.	14,280.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
05/09/2017 17398	Peninsula Messenger LLC	250.00		Courier Service
05/09/2017 17399	Petty Cash	190.27		Miscellaneous Office, Meeting and Travel Expenses
05/09/2017 17400	Pure Water	64.20		Water
05/09/2017 17401	Smile Business Products	305.59		Office Copier Expenses
05/09/2017 17402	WTS	1,500.00		Leadership Seminar Costs
05/11/2017 17403	Business Card	8,483.24		Office & Meeting Supplies, Staff Travel & Professional Development
05/15/2017 DEP	Lithia, County of Monterey, Jaguar, Newton Bros. and Saroyan		7,272.22	Railroad Right of Way Rent
05/15/2017 DEP	State of California		35,878.80	SAFE Revenue March
05/15/2017 DEP	Chicago Title		7,044.91	Escrow Refund
05/15/2017 DEP	P & S Real Estate, Portola , Cardinale, Haedrich and Marina Concrete		5,649.27	Railroad Right of Way Rent
05/15/2017 DEP	AT & T		15.98	Refund
05/18/2017 EFT	TAMC Monterey County Acct. 691		150,000.00	Funds Transfer from TAMC County Acct. 691
05/19/2017 17404	Case Systems Inc.	6,697.00		SAFE Call Box - Maintenance
05/19/2017 17405	Comcast	141.23		Telecommunications
05/19/2017 17406	Kittelson & Associates, Inc.	16,018.00		HWY 68 Salinas/Monterey Scenic Plan : Traffic Study
05/19/2017 17407	MRWPCA	134.64		Utilities
05/19/2017 17408	Pathways For Wildlife (V)	2,200.00		HWY 68 Salinas/Monterey Scenic Plan : Wildlife Study
05/19/2017 17409	United Way of Monterey County	65.00		Employee Deduction - Charitable
05/19/2017 EFT	Payroll	35,585.13		Payroll
05/19/2017 EFT	Form 941	9,447.70		Payroll Taxes & Withholding
05/19/2017 EFT	EDD	3,224.02		Payroll Taxes & Withholding

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
05/19/2017 EFT	EDD	12.48		Payroll Taxes & Withholding
05/19/2017 EFT	Pers Retirement	6,624.60		Employee Benefits
05/19/2017 EFT	Pers Retirement PEPRA	969.82		Employee Benefits
05/19/2017 EFT	CalPERS	6,347.22		Employee Benefits
05/19/2017 EFT	Rita Goel	1,087.64		Section 125 Reimbursement
05/19/2017 EFT	Mike Zeller	363.32		Travel for Caltrans Planning
05/19/2017 EFT	Christina Watson	262.04		Travel for Legislature Meeting and TA Sustain Leaders
05/19/2017 EFT	Debbie Hale	117.45		Travel for CALCOG Meeting
05/26/2017 17410	Access Monterey Peninsula, Inc. (AMP)	3,360.00		TV Video Services
05/26/2017 17411	Alvarez Technology Group, Inc.	864.00		Computer Support
05/26/2017 17412	California Highway Patrol	196.95		Freeway Service SAFE Call Box Program
05/26/2017 17413	Coastwide Electric / Miralem Hadzic	1,700.00		Installation Costs for Electric Charging Stations
05/26/2017 17414	De Lage Landen Financial Services	278.26		Office Copier Lease
05/26/2017 17415	Elaine Molinari, Trustee	3,200.00		Relocation costs
05/26/2017 17416	Fedex (Postage)	27.04		Delivery Service
05/26/2017 17417	HDR Engineering Inc.	8,052.63		Services for Coast Daylight EIR
05/26/2017 17418	JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
05/26/2017 17419	Kimley-Horn & Associates, Inc.	8,312.58		Services for FOR A Fee Update
05/26/2017 17420	Lincoln National Life Insurance Co.	610.07		Employee Benefits
05/26/2017 17421	Meyers, Nave, Riback, Silver & Wilson	11,289.10		Right of Way Legal Services for Salinas Rail Extension Kick-Start Project
05/26/2017 17422	Michael Baker International Inc.	12,878.67		Costs for Triennial Audit
05/26/2017 17423	Monterey County Resource Management Agency	3,461.06		Courier Services and Postage
05/26/2017 17424	Office Depot	437.84		Office Supplies
05/26/2017 17425	Office of the County Counsel	5,126.35		Legal Services
05/26/2017 17426	Oppidea, LLC	2,335.00		Accounting Services
05/26/2017 17427	Plaza Circle, Ltd	7,793.80		Office Rent
05/26/2017 17428	SDRMA-Workers Comp Program	6,326.72		Employee Benefits - Worker's Compensation
05/26/2017 17429	Shell	75.39		Auto Expense - Gasoline
05/26/2017 17430	Smile Business Products	184.67		Office Copier Expenses
05/26/2017 17431	Stensland Design	1,987.50		Design Format for Annual Report
05/26/2017 17432	Valero Marketing and Supply	15.28		Auto Expense - Gasoline
05/26/2017 EFT	Union Bank	46.08		Bank Service Charges
05/31/2017 DEP	Haedrich, Olivia's Café, and Saroyan		4,208.54	Railroad Right of Way Rent
05/31/2017 DEP	My Nissan		15.00	Refund
05/31/2017 DEP	Incheck, LLC		50.00	Reward Check for Participation in Pilot Program
05/31/2017 EFT	Pers Retirement	6,624.60		Employee Benefits
05/31/2017 EFT	Pers Retirement PEPRA	969.82		Employee Benefits
05/31/2017 EFT	CalPERS	6,347.22		Employee Benefits
TOTAL		328,474.58	210,134.72	