

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/01/2017	EFT Graniterock		7,356.36	Railroad Right of Way Rent
06/01/2017	EFT TAMC Monterey County Acct. 691		200,000.00	Funds Transfer from TAMC County Acct. 691
06/02/2017	17433 United Way of Monterey County	65.00		Employee Deduction - Charitable
06/02/2017	17434 California Towing and Transport	29,670.44		Freeway Service Patrol
06/02/2017	17435 ENR	49.00		Dues & Subscriptions
06/02/2017	17436 Enterprise Rent-a-Car	62.97		Auto Rental
06/02/2017	17437 HDR Engineering Inc.	60,422.64		Engineering Services Salinas Rail Extension Kick-Start Project
06/02/2017	17438 Monterey County Health Dept.	51,145.67		Active Transportation Grant - Via Salinas Valley
06/02/2017	17439 Morning Sun Ranch, Inc.	3,740.00		Monterey Branch Line Maintenance
06/02/2017	17440 Peninsula Fence Co.	1,000.00		Monterey Branch Line Maintenance
06/02/2017	17441 U.S. Postal Service S.J.	225.00		Bulk Mailing Permit
06/02/2017	17442 VSP	149.13		Employee Benefits
06/02/2017	EFT CalPers Health Benefits	8,393.16		Employee Benefit
06/02/2017	EFT Payroll	35,786.92		Payroll
06/02/2017	EFT Form 941	9,567.42		Payroll Taxes & Withholding
06/02/2017	EFT EDD	3,273.79		Payroll Taxes & Withholding
06/02/2017	EFT EDD	10.74		Payroll Taxes & Withholding
06/02/2017	EFT Debbie Hale	1,512.97		Reimbursement for Self Help and WTS Meetings and also 125 Plan
06/02/2017	EFT Mike Zeller	338.05		Reimbursement for RTPA and CTC Meetings
06/02/2017	EFT Christina Watson	315.00		Employee Reimbursement 125 Plan
06/02/2017	EFT Grant Leonard	23.54		Mileage Reimbursement
06/06/2017	DEP Molinari, Monterey County, Marina Concrete, Lithia, Portola , P&S Real Estate and Jaguar		10,210.62	Railroad Right of Way Rent
06/06/2017	DEP State of California		30,643.70	SAFE - April 2017
06/09/2017	17443 Alvarez Technology Group, Inc.	1,606.61		Computer Support
06/09/2017	17444 Arts Council for Monterey County	500.00		Office Art Exhibit
06/09/2017	17445 AT & T (Carol Stream, Il.)	378.21		Telecommunications, Call Box - Phone Service and Rideshare
06/09/2017	17446 California Towing and Transport	13,528.80		Freeway Service Patrol
06/09/2017	17447 Costco Wholesale Membership	120.00		Membership Fees
06/09/2017	17448 Costco Wholesale	258.40		Office and Meeting Supplies
06/09/2017	17449 Delta Dental	741.64		Employee Benefits
06/09/2017	17450 FedEx (Printing)	493.93		Agenda Printing
06/09/2017	17451 Kimley-Horn & Associates, Inc.	16,872.44		Services for Level 2 Traffic and Revenue Study for HWY 156
06/09/2017	17452 Meyers, Nave, Riback, Silver & Wilson	14,478.22		Right of Way costs for Salinas Rail Extension Kick-Start Project
06/09/2017	17453 Santa Barbara County Assoc. of Government	5,290.00		Membership Dues
06/09/2017	17454 Verizon Wireless	66.65		Call Box-Phone Service
06/15/2017	EFT Ariana Green	780.75		Reimbursement for Advance Commuter Transportation Conference
06/15/2017	EFT Mike Zeller	278.71		Reimbursement for CTC and WTS Meetings
06/15/2017	EFT Theresa Wright	82.00		Travel Reimbursement for WTS Awards
06/15/2017	EFT Grant Leonard	23.54		Employee Reimbursement Mileage
06/15/2017	DEP Eight Star, Cardinale and Eagle Creek		16,530.61	Railroad Right of Way Rent
06/16/2017	17455 United Way of Monterey County	65.00		Employee Deduction - Charitable
06/16/2017	17456 Alvarez Technology Group, Inc.	1,425.00		Computer Support
06/16/2017	17457 Business Card	1,938.30		Office & Meeting Supplies, Staff Travel & Professional Development
06/16/2017	17458 Case Systems Inc.	6,733.20		SAFE Call Box - Maintenance
06/16/2017	17459 Casey Printing	28,314.39		Printing of Annual Report
06/16/2017	17460 CDS Net, LLC	180.20		Safe Call Boxes
06/16/2017	17461 Central Valley Business Forms	324.11		Office Supplies
06/16/2017	17462 Fedex (Postage)	27.07		Delivery Service
06/16/2017	17463 JEA & Associates/John E. Arriaga	2,083.33		Legislative Consultants
06/16/2017	17464 Michael Baker International Inc.	10,225.00		Costs for Triennial Audit
06/16/2017	17465 Void	0.00		Void

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/16/2017 17466	Office of the County Counsel	3,282.66		Legal Services
06/16/2017 17467	Pathways For Wildlife	1,020.00		HWY 68 Salinas/Monterey Scenic Plan : Wildlife Study
06/16/2017 17468	Peninsula Messenger LLC	250.00		Messenger Service
06/16/2017 17469	Plaza Circle, Ltd	985.07		Office Rent
06/16/2017 17470	Pure Water	79.20		Office Expense Water
06/16/2017 17471	Stensland Design	1,987.50		Annual Report Print Layout
06/16/2017 17472	Monterey County Treasurer	4,520,460.00		Funds Transfer to County RSTP Acct. 694
06/16/2017 EFT	Payroll	35,896.42		Payroll
06/16/2017 EFT	Form 941	9,462.68		Payroll Taxes & Withholding
06/16/2017 EFT	EDD	3,227.95		Payroll Taxes & Withholding
06/16/2017 EFT	EDD	1.79		Payroll Taxes & Withholding
06/16/2017 EFT	Pers Retirement	6,624.60		Employee Benefits
06/16/2017 EFT	Pers Retirement PEPRA	969.82		Employee Benefits
06/16/2017 EFT	CalPERS	6,347.22		Employee Benefits
06/16/2017 EFT	TAMC Monterey County Acct. 691		200,000.00	Funds Transfer from TAMC County Acct. 691
06/16/2017 EFT	State of California		4,520,460.00	RSTP Exchange Funds 16/17
06/19/2017 EFT	State of California		84,247.08	SR HWY 156 Funds
06/26/2017 17473	Californian	171.80		RFP Advertising
06/26/2017 17474	CalPERS Educational Forum	350.00		Conference Registration
06/26/2017 17475	Comcast	141.23		Telephone and Internet Service
06/26/2017 17476	De Lage Landen Financial Services	278.26		Office Copier Lease
06/26/2017 17477	Void	0.00		Void
06/26/2017 17478	HDR Engineering Inc.	1,909.32		Services for Coast Daylight EIR
06/26/2017 17479	Kimley-Horn & Associates, Inc.	5,591.93		Services for Level 2 Traffic and Revenue Study for HWY 156
06/26/2017 17480	Michael Baker International Inc.	1,503.75		Costs for Triennial Audit
06/26/2017 17481	Monterey County Resource Management Agency	210.01		Mail Handling
06/26/2017 17482	Office Depot	428.62		Office Supplies
06/26/2017 17483	Oppidea, LLC	2,335.00		Accounting Services
06/26/2017 17484	Quality Traffic Data LLC	12,610.00		Traffic Counts
06/26/2017 17485	Safe Moves	4,795.00		Bike Safety Training
06/26/2017 17486	Shell	13.50		Auto Expense - Gasoline
06/26/2017 17487	Smile Business Products	7,289.25		Office Equipment - Sharp Aquos White Board and PC
06/26/2017 17488	United States Postal Service	225.00		Annual Permit
06/26/2017 17489	Valero Marketing and Supply	51.18		Auto Expense - Gasoline
06/26/2017 EFT	Union Bank	50.40		Bank Service Charges
06/29/2017 17491	Alejandro V Chavez	548.70		Board Stipend
06/29/2017 17492	Bruce C Delgado	228.62		Board Stipend
06/29/2017 17493	Carolyn D Hardy	228.62		Board Stipend
06/29/2017 17494	Edwin D Smith	457.25		Board Stipend
06/29/2017 17495	Jerry B Edelen	274.35		Board Stipend
06/29/2017 17496	Kimbley J Craig	502.97		Board Stipend
06/29/2017 17497	Maria x Orozco	274.35		Board Stipend
06/29/2017 17498	Michael R LeBarre	411.52		Board Stipend
06/29/2017 17499	Ralph S Rubio	274.35		Board Stipend
06/29/2017 17500	Robert E Huitt	548.70		Board Stipend
06/29/2017 EFT	Graniterock		7,356.36	Railroad Right of Way Rent
06/29/2017 DEP	Fort Ord Reuse Authority		27,426.06	Reimbursement of Costs for FOR A Fee Update
06/29/2017 DEP	Giustiniani Masonry Inc.		3,000.00	Railroad Right of Way Rent
06/30/2017 17490	United Way of Monterey County	65.00		Employee Deduction - Charitable

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
06/30/2017	17501 Carolyn Hardy	123.05		Board Member Mileage
06/30/2017	17502 Dave Pacheco	51.36		Board Member Mileage
06/30/2017	17503 Ed Smith	136.17		Board Member Mileage
06/30/2017	17504 Maria Orozco	99.51		Board Member Mileage
06/30/2017	17505 Mike LeBarre	284.41		Board Member Mileage
06/30/2017	17506 Petty Cash	115.84		Miscellaneous Office Expenses
06/30/2017	17507 Ralph Rubio	28.89		Board Member Mileage
06/30/2017	17508 Robert Huitt	159.22		Board Member Mileage
06/30/2017	17509 Verizon Wireless	70.35		Call Box - Phone Service
06/30/2017	17510 Jerry B. Edelen	107.86		Board Member Mileage
06/30/2017	17511 Access Monterey Peninsula, Inc. (AMP)	3,360.00		TV Video Services
06/30/2017	17512 Void	0.00		Void
06/30/2017	17513 AMBAG	9,785.50		2016 AMBAG Regional Ortholmagery
06/30/2017	17514 Associated Building Maintenance	125.00		Office Repairs & Maintenance
06/30/2017	17515 AT & T (Carol Stream, Il.)	388.65		Telecommunications, Call Box - Phone Service and Rideshare
06/30/2017	17516 Carlon's Fire Extinguisher Sales & Service	65.00		Office Expenses
06/30/2017	17517 City of Greenfield	87,000.00		Active Transportation Grant - Via Salinas Valley
06/30/2017	17518 City of Salinas	4,132.29		Active Transportation Grant - Via Salinas Valley
06/30/2017	17519 Enterprise Rent-a-Car	64.14		Auto Rental
06/30/2017	17520 Eric Gouldsberry Art Direction	337.50		Roundabout Print Layout
06/30/2017	17521 Kathleen Lee	37.80		Mileage Reimbursement
06/30/2017	17522 Kittelson & Associates, Inc.	48,142.25		HWY 68 Salinas/Monterey Scenic Plan : Traffic Study
06/30/2017	17523 Office of the County Counsel	7,712.01		Legal Services
06/30/2017	17524 Pathways For Wildlife	2,280.00		HWY 68 Salinas/Monterey Scenic Plan : Wildlife Study
06/30/2017	17525 Pure Water	64.20		Office Expense Water
06/30/2017	EFT Payroll	36,005.14		Payroll
06/30/2017	EFT Form 941	9,630.06		Payroll Taxes & Withholding
06/30/2017	EFT EDD	3,292.33		Payroll Taxes & Withholding
06/30/2017	EFT Pers Retirement	6,624.60		Employee Benefits
06/30/2017	EFT Pers Retirement PEPRA	969.82		Employee Benefits
06/30/2017	EFT CalPERS	6,347.22		Employee Benefits
06/30/2017	EFT Debbie Hale	968.89		Reimbursement for 125 Plan and Travel for Assembly Transportation Meeting
06/30/2017	EFT Christina Watson	932.67		Travel Reimbursement for WTS Award, APTA Conference and CCJPA Meeting
06/30/2017	EFT Virginia Murillo	82.00		Travel Reimbursement for WTS Award
Total		5,174,454.26	5,107,230.79	