

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

DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/03/2017	EFT Form 941	627.34		Payroll Taxes & Withholding
07/03/2017	EFT EDD	73.80		Payroll Taxes & Withholding
07/03/2017	EFT EDD	36.90		Payroll Taxes & Withholding
07/03/2017	EFT State of California		133,742.71	PPM Funds 3rd QTR 16/17
07/03/2017	EFT State of California		236,057.00	Freeway Service Patrol Funds FY16/17
07/06/2017	EFT State of California		2,137.44	Active Transportation Grant
07/06/2017	EFT Newton Bros., Marina Concrete, Lithia and P & S Real Estate		7,957.63	Railroad Right of Way Rent
07/10/2017	17526 AMBAG	2,000.00		Rural Counties Task Force Dues 17/18
07/10/2017	17527 American Public Transportation Association	1,068.00		Association Dues
07/10/2017	17528 Delta Dental	741.64		Employee Benefits
07/10/2017	17529 Elaine Molinari, Trustee	3,200.00		Right of Way Costs for Salinas Rail Extension Kick-Start Project
07/10/2017	17530 FOR A	7,000.00		Membership Dues
07/10/2017	17531 Lincoln National Life Insurance Co.	610.07		Employee Benefits
07/10/2017	17532 Moss, Levy & Hartzheim	4,000.00		Financial Audit
07/10/2017	17533 Plaza Circle, Ltd	7,793.80		Office Rent
07/10/2017	17534 VSP	149.13		Employee Benefits
07/10/2017	17535 Alliant Insurance	4,731.94		Crime and Property Insurance
07/13/2017	EFT State of California		139,085.41	Rural Planning Funds - 3rd Quarter 16/17
07/14/2017	17536 United Way of Monterey County	65.00		Employee Deduction - Charitable
07/14/2017	EFT CalPers Health Benefits	8,394.26		Employee Benefit
07/14/2017	EFT Payroll	36,315.93		Payroll
07/14/2017	EFT Form 941	9,845.76		Payroll Taxes & Withholding
07/14/2017	EFT EDD	3,361.24		Payroll Taxes & Withholding
07/14/2017	EFT EDD			Payroll Taxes & Withholding
07/14/2017	EFT Pers Retirement	6,663.81		Employee Benefits
07/14/2017	EFT Pers Retirement - Unfunded Liability	2,009.00		Employee Benefits
07/14/2017	EFT Pers Retirement PEPRA	982.68		Employee Benefits
07/14/2017	EFT Pers Retirement PEPRA - Unfunded Liability	35.00		Employee Benefits
07/14/2017	EFT CalPERS	6,368.07		Employee Benefits
07/14/2017	EFT Dave Delfino	339.82		Reimbursement for 125 Plan
07/14/2017	EFT Debbie Hale	119.38		Reimbursement for Travel for CALCOG
07/14/2017	EFT Rita Goel	114.76		Reimbursement for Board Meeting Supplies
07/14/2017	EFT Christina Watson	58.40		Reimbursement for 125 Plan
07/20/2017	DEP City of Pacific Grove, Monterey, Sand, Soledad and Salinas		75,858.00	Local Agency Contribution
07/20/2017	DEP Portola Leasing, Saroyan and Jaguar		5,145.21	Railroad Right of Way Rent
07/20/2017	DEP Casey Printing		314.39	Refund Annual Report
07/20/2017	DEP State of California		34,287.53	SAFE - May 2017
07/21/2017	17537 Business Card	4,619.09		Office & Meeting Supplies, Staff Travel & Professional Development
07/21/2017	17538 Void	0.00		Void
07/21/2017	17539 California Towing and Transport	15,548.80		Freeway Service Patrol
07/21/2017	17540 CAPIO	225.00		Membership Dues
07/21/2017	17541 Case Systems Inc.	6,733.20		SAFE Call Box - Maintenance
07/21/2017	17542 CDS Net, LLC	248.20		Safe Call Boxes
07/21/2017	17543 De Lage Landen Financial Services	292.18		Office Copier Lease
07/21/2017	17544 Fedex (Postage)	61.19		Delivery Service
07/21/2017	17545 FedEx (Printing)	461.66		Agenda Printing
07/21/2017	17546 Void	0.00		Void
07/21/2017	17547 Khouri Consulting (V)	2,500.00		Meetings
07/21/2017	17548 Lincoln National Life Insurance Co.	610.07		Employee Benefits

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DATE	ITEM NAME	CHECK	DEPOSIT	DESCRIPTION
07/21/2017	17549 Monterey County Weekly	360.00		RFP Advertising
07/21/2017	17550 Moss, Levy & Hartzheim	1,000.00		Financial Audit
07/21/2017	17551 Office Depot	278.80		Office Supplies
07/21/2017	17552 Oppidea, LLC	2,335.00		Accounting Services
07/21/2017	17553 Peninsula Messenger LLC	125.00		Courier Service
07/21/2017	17554 Salinas Toyota	200.88		Vehicle Maintenance
07/21/2017	17555 Smile Business Products	120.90		Office Copier Expenses
07/21/2017	17556 JEA & Associates/John E. Arriaga	2,082.73		Legislative Consultants
07/25/2017	EFT State of California		3,842,006.55	Traffic Congestion Relief Funds for Salinas Rail
07/26/2017	EFT Union Bank	56.88		Bank Service Charges
07/26/2017	EFT Graniterock		7,356.36	Railroad Right of Way Rent
07/28/2017	17557 Alvarez Technology Group, Inc.	4,210.24		Computer Support
07/28/2017	17558 City of Gonzales	965,000.00		Active Transportation Grant - Via Salinas Valley
07/28/2017	17559 City of Soledad	511,750.33		Active Transportation Grant - Via Salinas Valley
07/28/2017	17560 Comcast	141.23		Telephone and Internet Service
07/28/2017	17561 Kimley-Horn & Associates, Inc.	19,688.65		Services for Level 2 Traffic and Revenue Study for HWY 156
07/28/2017	17562 Monterey County Tax Collector	691.15		Rail Property - Property Taxes
07/28/2017	17563 MONTEREY SALINAS TRANSIT	23,720.70		Reimbursement for Bus Study
07/28/2017	17564 MRWPCA	156.57		Rail Property Utilities
07/28/2017	17565 United Way of Monterey County	65.00		Employee Deduction - Charitable
07/28/2017	17566 State of Ca. Dept. of Transportation	82,185.89		Incurred Cost Audit Reimbursement
07/28/2017	17567 Plaza Circle, Ltd	7,793.80		Office Rent
07/28/2017	EFT Payroll	35,896.42		Payroll
07/28/2017	EFT Form 941	9,626.32		Payroll Taxes & Withholding
07/28/2017	EFT EDD	3,208.59		Payroll Taxes & Withholding
07/28/2017	EFT Pers Retirement	6,849.29		Employee Benefits
07/28/2017	EFT Pers Retirement PEPRA	997.21		Employee Benefits
07/28/2017	EFT CalPERS	7,404.62		Employee Benefits
07/28/2017	EFT Theresa Wright	1,000.00		Reimbursement for 125 Plan
07/28/2017	EFT Maria Montiel	80.57		Reimbursement for Mileage
07/28/2017	EFT Christina Watson	42.85		Travel for Leg Meeting
07/31/2017	DEP City of Seaside, Del Rey Oaks and Carmel-By-The-Sea		13,214.00	Local Agency Contribution
07/31/2017	DEP Olivia Espinosa, Lithia and Cardinale		5,377.98	Railroad Right of Way Rent
TOTAL		1,825,074.74	4,502,540.21	