

Accounts Payable Invoice Report

Payment Date Range 08/01/24 - 08/31/24

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 42 - AC TRANSIT				
AR00002293	June 2024 20-01-G SPP21 WestCo. Safe Trans for Children	Paid by EFT #13404	08/14/2024	27,200.00
OCPI4 FY23/24 10	23-15-G OCP14 Countywide Bus FY23/24 10% clean-up	Paid by EFT #13482	08/21/2024	225,460.00
OCPI5 FY23/24 10	23-16-G OCP15 FY23/24 CW Paratransit 10% clean-up	Paid by EFT #13482	08/21/2024	23,646.00
OCPI6 FY23/24 10	23-17-G OCP16 Countywide Express Bus FY23/24 10% clean-up	Paid by EFT #13482	08/21/2024	180,318.90
SPP19bFY23/24 10	23-20-G SPP19b W County Additional Bus FY23/24 - 10% clean-up	Paid by EFT #13482	08/21/2024	205,920.00
SPP20 FY23/24 10	23-22-G SPP20 FY23/24 W Co Addl Paratransit 10% clean-up	Paid by EFT #13482	08/21/2024	10,373.00
Vendor 42 - AC TRANSIT Totals				\$672,917.90
Vendor 61 - AECOM Technical Services, Inc.				
75-2000891849	3/30/24-4/26/24 CT316 Aecom I-80/San Pablo Dam Road Phase 2	Paid by EFT #13405	08/14/2024	82,076.44
77-2000910879	6/1/24-6/30/24 CT316 AECOM I-80/San Pablo Dam Road Interchange	Paid by EFT #13405	08/14/2024	103,887.20
Vendor 61 - AECOM Technical Services, Inc. Totals				\$185,963.64
Vendor 262 - ALLSTEEL INC				
2325844	CCTA Office chairs & installation services	Paid by EFT #13406	08/14/2024	9,563.47
Vendor 262 - ALLSTEEL INC Totals				\$9,563.47
Vendor 564 - AMG - ADVANCED MOBILITY GROUP				
21-SATO4.2-22001	4/1/24-4/30/24 CT535 Innovate 680 EIR.MSJ Strategic Dev Corridor	Paid by EFT #13514	08/28/2024	309.39
8-5CTO3.2-22004	4/1/24-4/30/24 CT535 Innovate 680 EIR.MSJ Strategic Dev Corridor	Paid by EFT #13483	08/21/2024	462.00
11-SATO5.1-22006	5/1/24-5/31/24 CT535 PRJM.MSJ Innovate 680 Strategic Dev Corrido	Paid by EFT #13378	08/07/2024	5,145.51
195-22010	10/1/23-10/31/23 CT526 TO#48 GoMentum Station Economic Analysis	Paid by EFT #13378	08/07/2024	29,237.50
22-SATO4.2-22005	5/1/24-5/31/24 CT535 Innovate 680 EIR.MSJ Strategic Dev Corridor	Paid by EFT #13514	08/28/2024	309.39
196-22011	April 2024 Task Order #02 / 511 AMG CT#526	Paid by EFT #13407	08/14/2024	129,274.86
197-22014	4/1/24-4/30/24 CT526 TO#29 CEC Grant - EV Readiness	Paid by EFT #13407	08/14/2024	10,520.94
39-22040	5/1/24-5/31/24 CT560 Innovate 680 - ADS Proj 8009 - ADS Grant	Paid by EFT #13407	08/14/2024	97,179.14
201-22045	May 2024 CT526 Primary TO#1 PPM Proj/Prog Delivery Oversite	Paid by EFT #13514	08/28/2024	453,561.86
200-22049	May 2024 Task Order #02 / 511 AMG CT#526	Paid by EFT #13483	08/21/2024	150,603.27
Vendor 564 - AMG - ADVANCED MOBILITY GROUP Totals				\$876,603.86
Vendor 230 - ARIELLE BOURGART				
Aug24-Jan25 DEN	Aug 24-Jan 25 Retiree Dental Reimbursement	Paid by EFT #13408	08/14/2024	846.48
Vendor 230 - ARIELLE BOURGART Totals				\$846.48
Vendor 44 - BART - S F BAY AREA RAPID TRANSIT DIST				
7-GN14817	4/1/24-4/30/24 10-03-P BART Central Co #10001-04 CCMP10 Bicycle	Paid by EFT #13484	08/21/2024	2,291.68
5-GN14890	4/1/24-5/31/24 22-01-P BART Hercules Transit Center Improvement	Paid by EFT #13379	08/07/2024	16,447.00
OCPI5 FY23/24 10	23-16-G OCP15 FY23/24 CW Paratransit 10% clean-up	Paid by EFT #13484	08/21/2024	10,623.30
SPP20 FY23/24 10	23-22-G SPP20 FY23/24 W Co Addl Paratransit 10% clean-up	Paid by EFT #13484	08/21/2024	4,660.00
Vendor 44 - BART - S F BAY AREA RAPID TRANSIT DIST Totals				\$34,021.98
Vendor 638 - BLINKTAG INC				
3098	July 2024 CT593 TO8 Website for GoMentum Station	Paid by EFT #13409	08/14/2024	270.55
Vendor 638 - BLINKTAG INC Totals				\$270.55
Vendor 134 - BRAD BECK				
Apr-Jun 2024 MED	April-June 2024 Medicare Part B Reimbursement	Paid by EFT #13410	08/14/2024	524.10
May-July2024 DEN	May-July 2024 Dental Reimbursement	Paid by EFT #13410	08/14/2024	426.00
Vendor 134 - BRAD BECK Totals				\$950.10
Vendor 329 - CALPERS 457 PLAN				
PR 08/04/24	PERS Deferred Comp	Paid by EFT #13399	08/09/2024	18,630.44
PR 08/18/24	PERS Deferred Comp	Paid by EFT #13509	08/23/2024	25,635.57
Vendor 329 - CALPERS 457 PLAN Totals				\$44,266.01
Vendor 115 - CALPERS-HEALTH BENEFITS				
August 2024	August 2024 Prepaid Health Premium (Active & Retired)	Paid by EFT #13398	08/05/2024	64,454.36
Vendor 115 - CALPERS-HEALTH BENEFITS Totals				\$64,454.36
Vendor 117 - CALPERS-OPEB				
PR 08/04/24	OPEB Medical Retirement	Paid by EFT #13400	08/09/2024	3,552.65
PR 08/18/24	OPEB Medical Retirement	Paid by EFT #13510	08/23/2024	3,527.28
Vendor 117 - CALPERS-OPEB Totals				\$7,079.93
Vendor 116 - CALPERS-RETIREMENT SYSTEM				
PR 08/04/24	PERS Retirement	Paid by EFT #13401	08/09/2024	29,024.00
PR 08/18/24	PERS Retirement	Paid by EFT #13511	08/23/2024	28,784.41
Vendor 116 - CALPERS-RETIREMENT SYSTEM Totals				\$57,808.41
Vendor 119 - CALTRANS-DEPARTMENT OF TRANSPORTATION				
25000802	Apr-Jun 2024 90.80.06/04-2816 Innovate 680 - CIT and Workplan	Paid by EFT #13485	08/21/2024	4,854.22
25000876	May 2024 90.14.28 04-2545 I-680/SR4 I/C	Paid by EFT #13515	08/28/2024	1,893.38
25000877	Jun 2024 90.14.28 04-2545 I-680/SR4 I/C	Paid by EFT #13515	08/28/2024	242.92
Vendor 119 - CALTRANS-DEPARTMENT OF TRANSPORTATION Totals				\$6,990.52

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Vendor 46 - CCCTA				
MIDDAY-FREE-4Q24	FY23/24 SPP20a 22-17-G Allocation Mid Day Free Ride Q4	Paid by EFT #13486	08/21/2024	7,251.20
TT-APR2024	April 2024 22-17-G SPP20 FY23/24 Travel Training Program	Paid by EFT #13486	08/21/2024	1,409.82
TT-MAY2024	May 2024 22-17-G SPP20 FY23/24 Travel Training Program	Paid by EFT #13486	08/21/2024	1,765.35
TT_JUN2024	June 2024 22-17-G SPP20 FY23/24 Travel Training Program	Paid by EFT #13486	08/21/2024	1,619.70
OCPI4 FY23/24 10	23-15-G OCP14 Countywide Bus FY23/24 10% clean-up	Paid by EFT #13486	08/21/2024	225,460.00
OCPI5 FY23/24 10	23-16-G OCP15 FY23/24 CW Paratransit 10% clean-up	Paid by EFT #13486	08/21/2024	240,786.00
OCPI6 FY23/24 10	23-17-G OCP16 Countywide Express Bus FY23/24 10% clean-up	Paid by EFT #13486	08/21/2024	225,398.60
SPP19aFY23/24 10	23-19-G FY23/24 10% Clean-up 19a Central County Additional Bus	Paid by EFT #13486	08/21/2024	154,400.00
Vendor 46 - CCCTA Totals				\$858,090.67
Vendor 149 - CINDY WALKER-SAYLES				
Mar-Jul 2024 MED	March-July 2024 Retiree Med. Plan B Reimbursement	Paid by EFT #13411	08/14/2024	873.50
Vendor 149 - CINDY WALKER-SAYLES Totals				\$873.50
Vendor 47 - CIRCLEPOINT, INC.				
2311057	Nov 2023 CT588 TO2 Communication Support Mokelumne Bike & Ped	Paid by EFT #13412	08/14/2024	408.24
2402005A	Dec 2023 CT588 TO2 Communication Support Mokelumne Bike & Ped	Paid by EFT #13412	08/14/2024	337.20
2402005B	Jan 2024 CT588 TO4 Communication Support Mokelumne Bike & Ped	Paid by EFT #13412	08/14/2024	3,828.07
2402041R	Feb 2024 CT588 TO4 Communication Support Mokelumne Bike & Ped	Paid by EFT #13412	08/14/2024	14,422.41
2403002R2	Jan-Feb 2024 CT588 TO5 Support for on the Patio Podcast	Paid by EFT #13412	08/14/2024	2,887.33
2403028R	Mar 2024 CT588 TO4 Communication Support Mokelumne Bike & Ped	Paid by EFT #13412	08/14/2024	33,651.20
2405072R2	Mar-Jun 2024 CT588 TO5 Support for on the Patio Podcast	Paid by EFT #13412	08/14/2024	5,810.77
2406066	Jun 2024 CT588 TO4 Communication Support Mokelumne Bike & Ped	Paid by EFT #13412	08/14/2024	295.63
3-2405071R	5/1/24-5/31/24 CT680 2025 Countywide Transportation Plan EIR	Paid by EFT #13380	08/07/2024	3,375.57
Vendor 47 - CIRCLEPOINT, INC. Totals				\$65,016.42
Vendor 577 - CITIBANK -Citi Cards				
6/13/24-7/10/24	6/13/24-7/10/24 Costco Citi Card Reimbursement	Paid by EFT #13588	08/06/2024	6,868.41
Vendor 577 - CITIBANK -Citi Cards Totals				\$6,868.41
Vendor 49 - CITY OF CONCORD				
9-19-36-G	1/1/24-3/31/24 19-36-G CON Willow Pass Rd Safe Routes to Transit	Paid by EFT #13381	08/07/2024	22,487.22
0001	FY21/22 21-27-G SPP20a GoGo Concord Rides	Paid by EFT #13487	08/21/2024	5,097.14
0002	FY22/23 & FY23/24 21-27-G SPP20a GoGo Concord Rides	Paid by EFT #13487	08/21/2024	19,311.21
Vendor 49 - CITY OF CONCORD Totals				\$46,895.57
Vendor 50 - CITY OF EL CERRITO				
OCPI5 FY23/24 10	23-16-G OCP15 FY23/24 CW Paratransit 10% clean-up	Paid by EFT #13488	08/21/2024	15,842.00
SPP20 FY23/24 10	23-22-G SPP20 FY23/24 W Co Addl Paratransit 10% clean-up	Paid by EFT #13488	08/21/2024	5,559.00
Vendor 50 - CITY OF EL CERRITO Totals				\$21,401.00
Vendor 21 - CITY OF HERCULES				
22-26-G#1	6/1/23-9/30/23 22-26-G Willow Avenue/Palm Avenue Pedestrian	Paid by EFT #13413	08/14/2024	1,058,000.00
Vendor 21 - CITY OF HERCULES Totals				\$1,058,000.00
Vendor 58 - CITY OF SAN PABLO				
OCPI5 FY23/24 10	23-16-G OCP15 FY23/24 CW Paratransit 10% clean-up	Paid by EFT #13489	08/21/2024	25,224.90
SPP20 FY23/24 10	23-22-G SPP20 FY23/24 W Co Addl Paratransit 10% clean-up	Paid by EFT #13489	08/21/2024	9,923.00
Vendor 58 - CITY OF SAN PABLO Totals				\$35,147.90
Vendor 41 - CITY OF SAN RAMON				
4191407	May/June 2024 SWAT TFCA & MSJ TDM Program	Paid by EFT #13414	08/14/2024	26,463.29
Vendor 41 - CITY OF SAN RAMON Totals				\$26,463.29
Vendor 59 - CITY OF WALNUT CREEK				
3589	4th QRT FY23/24 22-17-G WC Minibus Prog. SPP20a	Paid by EFT #13490	08/21/2024	30,735.89
Vendor 59 - CITY OF WALNUT CREEK Totals				\$30,735.89
Vendor 538 - COLE MANAGEMENT AND ENGINEERING, INC				
104-1980	5/1/24 - 5/31/24 CT521 RM2 CIP8.C.8001.PRJM I-680 Lane Gap	Paid by EFT #13415	08/14/2024	1,329.50
106-1982	5/1/24 - 5/31/24 CT521 Mokelumne SR4 I/C CIP5.E.5002.PRJM	Paid by EFT #13415	08/14/2024	39,803.80
107-1988	6/1/24 - 6/30/24 CT521 CME Program & PM Svcs for Construction	Paid by EFT #13415	08/14/2024	664.75
108-1989	6/1/24-6/30/24 CT521 CME Program & PM Svcs for Construction	Paid by EFT #13491	08/21/2024	23,343.34
Vendor 538 - COLE MANAGEMENT AND ENGINEERING, INC Totals				\$65,141.39
Vendor 80 - COMCAST CABLE COMMUNICATIONS, INC.				
7/23/24-8/22/24	7/23/24-8/22/24 High Speed Internet & TV Cable	Paid by Check #23149	08/14/2024	409.10
Vendor 80 - COMCAST CABLE COMMUNICATIONS, INC. Totals				\$409.10
Vendor 650 - CONSOR NORTH AMERICA, INC.				
N213245CA.00-19	5/1/24-6/30/24 CT504 CNA Design Review I-680/SR-4 Phases 1,2 & 4	Paid by EFT #13416	08/14/2024	21,993.65
Vendor 650 - CONSOR NORTH AMERICA, INC. Totals				\$21,993.65
Vendor 499 - CONVEY, INC				
1-T05.4-2987	7/1/23-6/30/24 CT529 MSJ Innovate 680 Project Public Engagement	Paid by EFT #13417	08/14/2024	506.22
10-T05.1-2983	6/1/24-6/30/24 CT529 MSJ Innovate 680 Project Public Engagement	Paid by EFT #13417	08/14/2024	4,046.96
10-T05.7-2985	6/1/24-6/30/24 CT529 MSJ Innovate 680 Project Public Engagement	Paid by EFT #13417	08/14/2024	16,576.05
2-T05.5-2988	8/1/23-6/30/24 CT529 MSJ Innovate 680 Project Public Engagement	Paid by EFT #13417	08/14/2024	209.23
2995	6/1/24-6/30/24 CT587 TO13 Strategic Communications Support	Paid by EFT #13417	08/14/2024	15,314.88
Vendor 499 - CONVEY, INC Totals				\$36,653.34
Vendor 626 - DAIOHS USA , INC. (FIRST CHOICE SERVICES)				
316421	August 2024 Coffee Supplies	Paid by EFT #13492	08/21/2024	40.00
Vendor 626 - DAIOHS USA , INC. (FIRST CHOICE SERVICES) Totals				\$40.00

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Vendor 148 - DANICE ROSENBOHM				
Apr-Jun 2024 MED	April-June 2024 Medicare Part B Reimbursement	Paid by EFT #13516	08/28/2024	524.10
May24-Oct24 DEN	May-October 2024 Dental Reimbursement	Paid by EFT #13516	08/28/2024	736.50
Vendor 148 - DANICE ROSENBOHM Totals				\$1,260.60
Vendor 624 - DATAWATCH SYSTEMS, INC				
221443	PE 8/31/24 Monitor/Maintain S-1009 Access Control	Paid by EFT #13418	08/14/2024	392.70
Vendor 624 - DATAWATCH SYSTEMS, INC Totals				\$392.70
Vendor 604 - Davteq Inc				
603-T02-12	6/1/24-6/30/24 CT603 TO1 & TO2 Data Repository & Performance	Paid by EFT #13382	08/07/2024	2,907.00
603-T04-2	6/1/24-6/30/24 CT603 On-Call TO 4 CCTA Arterial Dashboard	Paid by EFT #13382	08/07/2024	3,516.00
603-T05-1	6/1/24-6/30/24 CT603 On-Call TO 5 BART Ridership Dashboard	Paid by EFT #13419	08/14/2024	5,150.44
603-T06-1	7/1/24-7/31/24 CT603 On-Call TO 4 CCTA Arterial Dashboard	Paid by EFT #13493	08/21/2024	27,021.00
Vendor 604 - Davteq Inc Totals				\$38,594.44
Vendor 60 - DKS ASSOCIATES				
46-T0501-91163	6/1/24-6/30/24 CT527 MSJ Strategic Dev, Mgmt & CorridorWide Sup	Paid by EFT #13494	08/21/2024	1,970.39
Vendor 60 - DKS ASSOCIATES Totals				\$1,970.39
Vendor 97 - EAST BAY REGIONAL PARKS DISTRICT				
1-23-08-G	9/14/23-4/30/24 23-08-G EBPRD Point Pinole Park Wildcat Creek	Paid by EFT #13420	08/14/2024	490,000.00
Vendor 97 - EAST BAY REGIONAL PARKS DISTRICT Totals				\$490,000.00
Vendor 505 - EDD - EMPLOYMENT DEVELOPMENT DEPARTMENT				
PR 08/04/24	CA - CA State Withholding	Paid by EFT #13402	08/09/2024	8,921.00
PR 08/18/24	CA - CA State Withholding	Paid by EFT #13512	08/23/2024	8,733.47
Vendor 505 - EDD - EMPLOYMENT DEVELOPMENT DEPARTMENT Totals				\$17,654.47
Vendor 504 - EFTPS				
PR 08/04/24	FIT - Federal Income Tax*	Paid by EFT #13403	08/09/2024	30,016.18
PR 08/18/24	FIT - Federal Income Tax*	Paid by EFT #13513	08/23/2024	29,774.70
Vendor 504 - EFTPS Totals				\$59,790.88
Vendor 647 - ELEVATE PUBLIC AFFAIRS LLC				
3976	July 2024 CT596 TO#4 Media and Public Relations Support	Paid by EFT #13421	08/14/2024	14,308.25
Vendor 647 - ELEVATE PUBLIC AFFAIRS LLC Totals				\$14,308.25
Vendor 64 - ENDSIGHT LLC				
10030558	July 2024 CT442 Monthly IT Service	Paid by EFT #13422	08/14/2024	7,305.39
10031505	Purchase for new laptops & recycling fees	Paid by EFT #13422	08/14/2024	29,544.57
10032100	July 2024 CT442 On Call IT Services	Paid by EFT #13422	08/14/2024	4,256.25
10031668	August 2024 CT442 Monthly IT Service	Paid by EFT #13422	08/14/2024	7,585.89
Vendor 64 - ENDSIGHT LLC Totals				\$48,692.10
Vendor 16 - FEHR AND PEERS				
1-175344	3/30/24-4/26/24 CT605 TO1 CTP Workplan Development	Paid by EFT #13383	08/07/2024	4,691.94
Vendor 16 - FEHR AND PEERS Totals				\$4,691.94
Vendor 639 - FENNEMORE WENDEL				
1177152	PE 1/31/23 CT601 TO2 - General Counsel Legal Services - OAE	Paid by EFT #13423	08/14/2024	1,472.00
1167410	PE 3/31/2023 CT601 TO1 General Counsel Legal Svcs - GoMentum St	Paid by EFT #13423	08/14/2024	3,220.00
1164302	PE 4/30/23 CT601 TO3- General Counsel Legal Svcs - I-680 NB Exp	Paid by EFT #13495	08/21/2024	46.00
1186006	PE 9/30/23 CT601 TO2 - General Counsel Legal Services - OAE	Paid by EFT #13423	08/14/2024	690.00
1224178	PE 12/31/23 CT601 TO4 General Counsel - Advance CCTA	Paid by EFT #13384	08/07/2024	142.20
1231702	PE 2/29/2024 CT601 TO1 General Counsel Legal Svcs - GoMentum St	Paid by EFT #13384	08/07/2024	805.80
1231932	PE 4/30/24 CT601 TO1 General Counsel Legal - GoMentum St	Paid by EFT #13517	08/28/2024	5,701.99
1232325	PE 4/30/24 CT601 TO1 General Counsel Legal - GoMentum St	Paid by EFT #13517	08/28/2024	568.80
1231471	PE 5/31/24 CT601 General Counsel Legal Services	Paid by EFT #13517	08/28/2024	14,214.00
1231472	PE 5/31/24 CT601 TO2 - General Counsel Legal Services - OAE	Paid by EFT #13423	08/14/2024	47.40
1231474	PE 6/30/24 CT601 TO3- General Counsel Legal Svcs - I-680 NB Exp	Paid by EFT #13495	08/21/2024	94.80
1231477	PE 4/30/24-6/30/24 CT528 SPDR Wendel/Rosen LLP Litigation EBMUD	Paid by EFT #13423	08/14/2024	1,995.00
1232298	PE 6/30/24 CT601 TO2 - General Counsel Legal Services - OAE	Paid by EFT #13423	08/14/2024	94.80
1232459	PE 7/31/24 CT528 SPDR Wendel/Rosen LLP Litigation EBMUD	Paid by EFT #13517	08/28/2024	1,710.00
Vendor 639 - FENNEMORE WENDEL Totals				\$30,802.79
Vendor 352 - gbs GRAY*BOWEN*SCOTT				
129-22383	10/1/23-12/31/23 CT353 BFA 8001 Task 3: I-680 HOV Gap Closure	Paid by EFT #13424	08/14/2024	208.42
Vendor 352 - gbs GRAY*BOWEN*SCOTT Totals				\$208.42
Vendor 582 - GPA CONSULTING				
21-24-16205	2/1/24-6/30/24 CT536 TO3.9 MSJ Innovate 680 Strategic Dev/Env Mgr	Paid by EFT #13518	08/28/2024	11,097.90
Vendor 582 - GPA CONSULTING Totals				\$11,097.90
Vendor 631 - GTT - GLOBAL TRAFFIC TECHNOLOGIES, LLC				
2-71442	7/1/23-6/30/24 CT582 Central TSP Implementation Serv- Idea Grant	Paid by EFT #13385	08/07/2024	110,671.65
Vendor 631 - GTT - GLOBAL TRAFFIC TECHNOLOGIES, LLC Totals				\$110,671.65
Vendor 125 - HDR ENGINEERING, INC.				
59-1200631180	1/1/24-6/1/24 CT497 I680 HOV Completion & Express Ln	Paid by EFT #13519	08/28/2024	1,434.45
Vendor 125 - HDR ENGINEERING, INC. Totals				\$1,434.45
Vendor 661 - HEEX TECHNOLOGIES CORPORATION				
11-HTC-00011	7/1/24-7/31/24 CT632 Data Mgmt, Data Extraction LPP/ADS	Paid by EFT #13520	08/28/2024	6,500.00
Vendor 661 - HEEX TECHNOLOGIES CORPORATION Totals				\$6,500.00
Vendor 146 - HISHAM NOEIMI				
7/1/24-8/1/24	7/1/24-8/1/24 Misc. Expense Reimbursement	Paid by EFT #13521	08/28/2024	37.33
Vendor 146 - HISHAM NOEIMI Totals				\$37.33

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Vendor 658 - HNTB CORPORATION				
009-83108-PL-001	11/25/23-12/29/23 CT608 Countywide Smart Signals Program Tech	Paid by EFT #13425	08/14/2024	2,627.94
012-83108-PL-001	3/30/24-6/28/24 CT608 Countywide Smart Signals Program	Paid by EFT #13425	08/14/2024	2,174.20
Vendor 658 - HNTB CORPORATION Totals				\$4,802.14
Vendor 669 - HOLLAND & KNIGHT LLP				
21	ACES Board Membership 2024	Paid by EFT #13386	08/07/2024	25,000.00
Vendor 669 - HOLLAND & KNIGHT LLP Totals				\$25,000.00
Vendor 356 - IVAN RAMIREZ				
5/25/24-6/5/24	5/25/24-6/5/24 ENR Future Tech Conference-San Diego,CA	Paid by EFT #13393	08/08/2024	1,876.56
Vendor 356 - IVAN RAMIREZ Totals				\$1,876.56
Vendor 558 - JACLYN REYES				
5/4/24-6/12/24	5/4/24-6/12/24 Travel & Misc. Expense Reimbursement	Paid by EFT #13426	08/14/2024	223.29
7/23/2024	7/23/2024-CA Professional Municipal Clerk Program-Riverside, CA	Paid by EFT #13426	08/14/2024	238.95
Vendor 558 - JACLYN REYES Totals				\$462.24
Vendor 621 - JJA -JOSEPH J. ALBANESE, INC.				
CT#561 Est. #23	4/21/24-6/20/24 21-41-P/CT561 SR4 Mokelumne Bike Trail/POC	Paid by EFT #13427	08/14/2024	61,796.10
Vendor 621 - JJA -JOSEPH J. ALBANESE, INC. Totals				\$61,796.10
Vendor 578 - KBA Document Solutions Lease				
9987447	May 2024 CT531 Copier/Printer Lease	Paid by Check #23150	08/14/2024	1,037.81
10053804	June 2024 CT531 Copier/Printer Lease	Paid by Check #23150	08/14/2024	1,132.80
10085772	July-August 2024 CT531 Copier/Printer Lease	Paid by Check #23150	08/14/2024	2,359.91
Vendor 578 - KBA Document Solutions Lease Totals				\$4,530.52
Vendor 72 - KIMLEY-HORN AND ASSOC INC				
9-TO4-28470196	5/1/24-5/31/24 CT611 TO4 KH CC Countywide Broadband SP	Paid by EFT #13428	08/14/2024	18,602.56
1-TO2-28164118	5/2/23-6/30/23 CT611 Tech Assistance Regional Safety Action Plan	Paid by EFT #13428	08/14/2024	20,751.02
2-TO2-28164066	7/1/23-4/30/24 CT611 Tech Asst for Regional Safety Action Plan	Paid by EFT #13428	08/14/2024	151,524.53
Vendor 72 - KIMLEY-HORN AND ASSOC INC Totals				\$190,878.11
Vendor 62 - KITTELSON & ASSOCIATES, INC				
1-TO1-143809	4/14/23-12/31/23 CT612 Technical Assistance Srvcs for Regional	Paid by EFT #13429	08/14/2024	98,147.51
2-TO1-145855	1/1/24-4/30/24 CT612 Technical Assistance Srvcs for Regional	Paid by EFT #13429	08/14/2024	64,111.09
3-TO1-147131	5/1/24-6/30/24 CT612 Technical Assistance Srvcs Regional Safety	Paid by EFT #13429	08/14/2024	22,794.24
Vendor 62 - KITTELSON & ASSOCIATES, INC Totals				\$185,052.84
Vendor 19 - LAMORINDA SCHOOL BUS AGENCY				
SPP21cFY23/24 10	23-23-G SPP21c SW Safe Trans for Children FY23/24 10% clean-up	Paid by EFT #13496	08/21/2024	154,443.70
Vendor 19 - LAMORINDA SCHOOL BUS AGENCY Totals				\$154,443.70
Vendor 135 - LARRY BIEBER				
Jul-Dec 2024 DEN	July-December 2024 Dental Reimbursement	Paid by EFT #13430	08/14/2024	846.48
May-Jul 2024 MED	May-July 2024 Medicare Part B Reimbursement	Paid by EFT #13430	08/14/2024	524.10
Vendor 135 - LARRY BIEBER Totals				\$1,370.58
Vendor 101 - LORRAINE M BRAUER				
Apr-Jun 2024 DEN	April-June 2024 Retiree Dental Reimbursement	Paid by EFT #13431	08/14/2024	365.72
Apr-Jun 2024 MED	April-June 2024 2024 Medicare Part B Reimbursement	Paid by EFT #13431	08/14/2024	524.10
Vendor 101 - LORRAINE M BRAUER Totals				\$889.82
Vendor 635 - LYONS-NEWMAN CONSULTING				
466	July 2024 CT590 ATSP Coordinating Entity Development	Paid by EFT #13497	08/21/2024	7,312.50
Vendor 635 - LYONS-NEWMAN CONSULTING Totals				\$7,312.50
Vendor 14 - MARK THOMAS AND COMPANY INC				
119-51909	5/27/24-6/30/24 CT358 SR4 Mokelumne Ped Overcrossing	Paid by EFT #13432	08/14/2024	1,019.07
20-TO3-520007	5/27/24-6/30/24 CT499 MTCO SR4 Corridor Vision Project	Paid by EFT #13432	08/14/2024	4,332.35
Vendor 14 - MARK THOMAS AND COMPANY INC Totals				\$5,351.42
Vendor 78 - MARK WATTS ADVOCACY LLC				
22-3370	July 2024 CT451 State Legislative Advocacy Services	Paid by EFT #13433	08/14/2024	5,000.00
Vendor 78 - MARK WATTS ADVOCACY LLC Totals				\$5,000.00
Vendor 140 - MARTIN ENGELMANN				
Apr-Jun 2024 MED	April-June 2024 Medicare Part B Reimbursement	Paid by EFT #13522	08/28/2024	535.74
Vendor 140 - MARTIN ENGELMANN Totals				\$535.74
Vendor 683 - MAY MOBILITY, INC.				
6-INV193	6/2/24-6/30/24 CT654 Innovate 680 - Automated Driving(LPP)	Paid by EFT #13387	08/07/2024	68,248.16
Vendor 683 - MAY MOBILITY, INC. Totals				\$68,248.16
Vendor 386 - MELTWATER NEWS US INC				
IN-S151-572653	9/16/24-9/15/25 Annual Subscription-Social Media Monitoring	Paid by EFT #13498	08/21/2024	6,705.00
Vendor 386 - MELTWATER NEWS US INC Totals				\$6,705.00
Vendor 426 - METROPOLITAN VAN & STORAGE, INC.				
2408-198	July 2024 Offsite Record Storage	Paid by EFT #13434	08/14/2024	199.30
Vendor 426 - METROPOLITAN VAN & STORAGE, INC. Totals				\$199.30
Vendor 37 - MNS ENGINEERS, INC				
27-86762-R1	5/1/24-5/31/24 CT580 MNS CM for Iron Horse Trail Bridge	Paid by EFT #13523	08/28/2024	138,818.86
Vendor 37 - MNS ENGINEERS, INC Totals				\$138,818.86
Vendor 667 - MOTT MACDONALD GROUP, INC				
504403003-001-12	4/1/24-4/30/24 CT613 TO#1 On-Call Transportation Ferry Service	Paid by EFT #13435	08/14/2024	12,621.30
504403064-001-13	5/1/24-5/31/24 CT613 TO#1 On-Call Transportation Ferry Service	Paid by EFT #13435	08/14/2024	994.05
Vendor 667 - MOTT MACDONALD GROUP, INC Totals				\$13,615.35
Vendor 607 - Myers Shimmick JV				
CT581 Est 014	7/1/24 -7/31/24 CT581 Bollinger Cyn IHT Bicycle & Pedestrian	Paid by Check #23157	08/28/2024	526,952.47
Ret.#014-Escrow	7/1/24 -7/31/24 CT581 Bollinger Cyn IHT Bike & Ped escrow 2203	Paid by Check #23158	08/28/2024	28,260.66
Vendor 607 - Myers Shimmick JV Totals				\$555,213.13

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 274 - NELSON CONNECTS 6452202	Temporary staff: Work week ended 7/21/24	Paid by EFT #13499	08/21/2024	930.48
Vendor 274 - NELSON CONNECTS Totals				\$930.48
Vendor 541 - NELSON NYGAARD CONSULTING ASSOC, INC 88238	7/1/24-7/26/24 CT523 Implement Accessible Transp Strategic Plan	Paid by EFT #13500	08/21/2024	4,002.50
Vendor 541 - NELSON NYGAARD CONSULTING ASSOC, INC Totals				\$4,002.50
Vendor 510 - NEWELL ARNERICH 8/11/24-8/12/24	8/11/24-8/12/24 BEEP Negotiations-Orlando, FL	Paid by EFT #13438	08/14/2024	802.38
8/18/24-8/30/24	8/18/24-8/30/24 Hochbahn/Holon Negotiations-Germany	Paid by EFT #13436	08/14/2024	2,927.30
9/21/24-10/1/24	9/21/24-10/1/24 Site Tour/Negotions with IDIADA-Spain	Paid by EFT #13437	08/14/2024	1,358.00
Vendor 510 - NEWELL ARNERICH Totals				\$5,087.68
Vendor 670 - NEXT STEPS MARKETING, INC. 2024116	July 2024 CT594 TO3 Community Event Series	Paid by EFT #13524	08/28/2024	3,260.96
Vendor 670 - NEXT STEPS MARKETING, INC. Totals				\$3,260.96
Vendor 493 - PLACEWORKS, INC 4-T02-83441	4/1/24-4/30/24 CT615 T02 Development of CTP 2050	Paid by EFT #13501	08/21/2024	17,463.75
5-T02-83419	5/1/24-5/31/24 CT615 T02 Development of CTP 2050	Paid by EFT #13501	08/21/2024	19,105.00
6-T02-83665	6/1/24-6/30/24 CT615 Placeworks Ongoing Planning Services	Paid by EFT #13501	08/21/2024	18,389.39
Vendor 493 - PLACEWORKS, INC Totals				\$54,958.14
Vendor 622 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC 6013224007154	June 2024 CT571- Innovate 680-Bay Area MOD/MaaS/ADS-Project	Paid by EFT #13439	08/14/2024	610.93
Vendor 622 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC Totals				\$610.93
Vendor 441 - RGS ~ REGIONAL GOVERNMENT SERVICES 17150-R	June 2024 CT586 HR Contract Services	Paid by EFT #13388	08/07/2024	167.10
Vendor 441 - RGS ~ REGIONAL GOVERNMENT SERVICES Totals				\$167.10
Vendor 710 - RMW ARCHITECTURE & INTERIORS 9964825	March 2024 23-33-A Office Design Remodel	Paid by Check #23151	08/14/2024	4,500.00
9965091	April 2024 23-33-A Office Design Remodel	Paid by Check #23151	08/14/2024	4,000.00
Vendor 710 - RMW ARCHITECTURE & INTERIORS Totals				\$8,500.00
Vendor 704 - SAN PABLO BAY PIPELINE COMPANY, LLC 1	3/1/24-6/30/24 CT662 SPBP I-680 and State Route 4 Interchange	Paid by EFT #13389	08/07/2024	120,000.00
Vendor 704 - SAN PABLO BAY PIPELINE COMPANY, LLC Totals				\$120,000.00
Vendor 686 - SHEL LEADER LLC CCTA-016-2024	4/28/24-5/31/24 CT617 T01 & 3 Tech Assist Countywide Fiber Optic	Paid by EFT #13390	08/07/2024	3,385.76
CCTA-017-2024	6/1/24-6/29/24 CT617 T01 & 3 Tech Assist Countywide Fiber Optics	Paid by EFT #13440	08/14/2024	3,174.15
Vendor 686 - SHEL LEADER LLC Totals				\$6,559.91
Vendor 73 - SMALL BUSINESS BENEFIT PLAN TRUST September 2024	September 2024 Prepaid Dental Insurance	Paid by Check #23152	08/14/2024	4,229.50
Vendor 73 - SMALL BUSINESS BENEFIT PLAN TRUST Totals				\$4,229.50
Vendor 74 - STANDARD INSURANCE CO August 2024	August 2024 Prepaid Life Insurance	Paid by Check #23153	08/14/2024	2,715.14
Vendor 74 - STANDARD INSURANCE CO Totals				\$2,715.14
Vendor 599 - STREETLIGHT DATA, INC INV-002974	FY 24_25 subscription/services for muti domain/multi mode	Paid by EFT #13502	08/21/2024	452,428.00
Vendor 599 - STREETLIGHT DATA, INC Totals				\$452,428.00
Vendor 521 - TAI GINSBERG & ASSOCIATES, LLC 3131	July 2024 CT489 Federal Advocacy/Consultation Service	Paid by EFT #13441	08/14/2024	7,000.00
Vendor 521 - TAI GINSBERG & ASSOCIATES, LLC Totals				\$7,000.00
Vendor 612 - TELEGRA, INC. IV-202407-12a	3/27/24-6/30/24 CT574 Telegra Automated Driving System	Paid by EFT #13525	08/28/2024	177,220.14
Vendor 612 - TELEGRA, INC. Totals				\$177,220.14
Vendor 708 - THE INSIDE SOURCE, INC 62741	July 2024 23-33-A Office Remodel - knockdown removal	Paid by EFT #13503	08/21/2024	5,900.00
Vendor 708 - THE INSIDE SOURCE, INC Totals				\$5,900.00
Vendor 501 - TIM HAILE 8/18/24-8/23/24	8/18/24-8/23/24 Meetings Benteler, Holon & Hochbahn-Germany	Paid by EFT #13526	08/28/2024	2,714.70
7/29/24-7/31/24	7/29/-7/31/24 Automated Road Transportation Symposium-SD, CA	Paid by EFT #13526	08/28/2024	1,125.20
9/21/24-10/1/24	9/21/24-10/1/24 Meetings Province North Holland & Idiada-Spain	Paid by EFT #13526	08/28/2024	1,949.69
Vendor 501 - TIM HAILE Totals				\$5,789.59
Vendor 290 - TRAFFIX C/O CITY OF SAN RAMON SPP21cFY23/24 10	23-23-G SPP21c SW Safe Trans for Children FY23/24 10% clean-up	Paid by EFT #13504	08/21/2024	233,996.30
Vendor 290 - TRAFFIX C/O CITY OF SAN RAMON Totals				\$233,996.30
Vendor 69 - TRI-DELTA TRANSIT 10818	Apr-Jun 2024 23-36-G East County Means-Based Fare Program	Paid by EFT #13505	08/21/2024	32,739.81
OC14 FY23/24 10	23-15-G OCP14 Countywide Bus FY23/24 10% clean-up	Paid by EFT #13505	08/21/2024	45,092.00
OC15 FY23/24 10	23-16-G OCP15 FY23/24 CW Paratransit 10% clean-up	Paid by EFT #13505	08/21/2024	131,859.00
OC16 FY23/24 10	23-17-G OCP16 Countywide Express Bus FY23/24 10% clean-up	Paid by EFT #13505	08/21/2024	33,809.80
Vendor 69 - TRI-DELTA TRANSIT Totals				\$243,500.61
Vendor 394 - U.S. BANK 14365336	June 2024 Admin Fees (Trustee/CalcAgent/Dissemination Agt)	Paid by Check #23154	08/14/2024	416.67
534436266	7/18/24-8/18/24 Contract Payment Kyocera Equip #E29740/#E29727	Paid by Check #23155	08/14/2024	67.10
Vendor 394 - U.S. BANK Totals				\$483.77
Vendor 615 - VERIZON COMMUNICATIONS INC. 30-9969907688	6/25/24-7/24/24 CT562 Innovate 680 - Proj 8009.07 - SB1-LPP	Paid by EFT #13527	08/28/2024	240.18
Vendor 615 - VERIZON COMMUNICATIONS INC. Totals				\$240.18

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 434 - VSP - VISION SERVICE PLAN				
Aug 2024 ACT	August 2024 Prepaid Vision Benefits-Active	Paid by EFT #13442	08/14/2024	422.19
Aug 2024 RET	August 2024 Prepaid Vision Benefits-Retiree	Paid by EFT #13442	08/14/2024	200.19
Vendor 434 - VSP - VISION SERVICE PLAN Totals				\$622.38
Vendor 20 - WCCTAC				
21962	May-Jun 2024 Transp Sr & People/DisabSPP20 & Student Bus SPP21	Paid by EFT #13443	08/14/2024	6,032.29
21963	June 2024 WCCTAC TDM - Commute Alternative	Paid by EFT #13443	08/14/2024	49,549.41
Inv#2 24-17-P	1/1/24-6/30/24 24-17-P W Co Richmond Parkway Transportation Pl	Paid by EFT #13443	08/14/2024	14,255.90
Vendor 20 - WCCTAC Totals				\$69,837.60
Vendor 177 - WELLS FARGO				
July 2024 BK	July 2024 Wells Fargo CC - BK	Paid by EFT #13631	08/28/2024	828.50
July 2024 JH	July 2024 Wells Fargo CC - JH	Paid by EFT #13691	08/28/2024	389.96
Vendor 177 - WELLS FARGO Totals				\$1,218.46
Vendor 193 - WestCAT - W CONTRA COSTA TRANSIT AUTH				
1974	June 2024 22-07-G SPP21 WestCo. Safe Trans for Children	Paid by EFT #13444	08/14/2024	18,500.00
OCPI4 FY23/24 10	23-15-G OCP14 Countywide Bus FY23/24 10% clean-up	Paid by EFT #13506	08/21/2024	67,638.00
OCPI5 FY23/24 10	23-16-G OCP15 FY23/24 CW Paratransit 10% clean-up	Paid by EFT #13506	08/21/2024	39,786.80
OCPI6 FY23/24 10	23-17-G OCP16 Countywide Express Bus FY23/24 10% clean-up	Paid by EFT #13506	08/21/2024	45,079.70
SPP19bFY23/24 10	23-20-G SPP19b W County Additional Bus FY23/24 - 10% clean-up	Paid by EFT #13506	08/21/2024	46,800.00
SPP20 FY23/24 10	23-22-G SPP20 FY23/24 W Co Addl Paratransit 10% clean-up	Paid by EFT #13506	08/21/2024	11,357.00
Vendor 193 - WestCAT - W CONTRA COSTA TRANSIT AUTH Totals				\$229,161.50
Vendor 549 - WETA -SF Bay Area Water Emergency Transp Authority				
Apr-Jun 2024	Apr-Jun 2024 SPP22 23-24-G Richmond Ferry Service Program	Paid by EFT #13507	08/21/2024	940,432.76
Vendor 549 - WETA -SF Bay Area Water Emergency Transp Authority Totals				\$940,432.76
Vendor 320 - WMH CORPORATION				
21-680SR4-32	4/29/24-6/30/24 CT503 WMH I-680/SR4 Interchange Improvements	Paid by Check #23156	08/14/2024	1,098,848.15
Vendor 320 - WMH CORPORATION Totals				\$1,098,848.15
Vendor 13 - WSP USA INC				
2-40006282	9/1/23-12/2/23 CT621 OnCall TO1 "Safety" Strategic Policy Paper	Paid by EFT #13508	08/21/2024	17,846.50
19-TO4.8-26043	3/1/24-3/31/24 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridorwide	Paid by EFT #13445	08/14/2024	17,584.29
10-TO5.3-44034C	4/1/24-4/30/24 CT530 WSP Part-Time Transit Lanes	Paid by EFT #13392	08/07/2024	4,287.18
9-TO5.2-44034B	4/1/24-4/30/24 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridorwide	Paid by EFT #13392	08/07/2024	11,568.73
27-40048362	4/1/24-5/31/24 CT564 Development Bi-County Activity-Based Model	Paid by EFT #13392	08/07/2024	34,242.74
10-TO5.2-53268	5/1/24-5/31/24 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridorwide	Paid by EFT #13392	08/07/2024	10,269.39
11-TO5.3-53268	5/1/24-5/31/24 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridorwide	Paid by EFT #13392	08/07/2024	3,208.28
11-TO5.6-53268	5/1/24-5/31/24 CT530 WSP Project 8009.06 Advanced Technology	Paid by EFT #13392	08/07/2024	1,552.63
Vendor 13 - WSP USA INC Totals				\$100,559.74
Vendor 643 - YING C SMITH				
5/1/24-6/30/24	5/1/24-6/30/24 Miscellaneous Expense Report	Paid by EFT #13528	08/28/2024	593.97
Vendor 643 - YING C SMITH Totals				\$593.97
Vendor 697 - ZOON ENGINEERING, INC.				
1-2024CCTA-100	6/1/24-6/30/24 CT693 PPM - SR4/Mokelumne RM3	Paid by EFT #13446	08/14/2024	2,257.98
2-2024CCTA-101	6/1/24-6/30/24 CT693 ZOON I680 Express Lanes	Paid by EFT #13446	08/14/2024	1,178.08
Vendor 697 - ZOON ENGINEERING, INC. Totals				\$3,436.06
Grand Totals				\$10,287,969.27