

# Accounts Payable Invoice Report

Payment Date Range 02/01/25 - 02/28/25

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
<b>Vendor 608 - AARON MEADOWS</b>				
1/2/2024	CY 2023 Commissioner travel expense reimbursement	Paid by EFT #14511	02/05/2025	282.96
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by EFT #14639	02/26/2025	100.00
<b>Vendor 608 - AARON MEADOWS Totals</b>				<b>\$382.96</b>
<b>Vendor 42 - AC TRANSIT</b>				
ARO0002385	October 2024 22-07-G SPP21 WestCo. Safe Trans for Children	Paid by EFT #14640	02/26/2025	57,800.00
ARO0002439	Jan 2025 20-01-G/22-07-G SPP21 WestCo. Safe Trans for Children	Paid by EFT #14539	02/12/2025	64,600.00
OCPI14 FY24/25 2	24-27-G OCP14 Countywide Bus FY24/25 2nd Payment	Paid by EFT #14539	02/12/2025	1,069,200.00
OCPI15 FY24/25 2	24-28-G OCP15 FY24/25 CW Paratransit Pymt#2 50% advance of 90%	Paid by EFT #14602	02/19/2025	114,415.65
OCPI16 FY24/25 2	24-29-G OCP16 FY24/25 CW Express Bus Pymt#2 50% advance of 90%	Paid by EFT #14539	02/12/2025	855,360.00
SPP19bFY24/25 2	24-32-G FY24/25 SPP19b W Co Addl Bus Pymt#2 50% advance of 90%	Paid by EFT #14640	02/26/2025	945,734.40
SPP20 FY24/25 2	24-34-G SPP20 FY24/25 W Paratransit 2nd Pymt	Paid by EFT #14640	02/26/2025	47,656.00
ARO0002474	February 2025 22-07-G SPP21 WestCo. Safe Trans for Children	Paid by EFT #14640	02/26/2025	64,600.00
<b>Vendor 42 - AC TRANSIT Totals</b>				<b>\$3,219,366.05</b>
<b>Vendor 675 - ALTA PLANNING + DESIGN, INC.</b>				
304.2024.029-6	8/24/24-11/7/24 CT624 TO2 Moraga - Livable Moraga Rd Addl Svcs	Paid by EFT #14603	02/19/2025	3,942.15
<b>Vendor 675 - ALTA PLANNING + DESIGN, INC. Totals</b>				<b>\$3,942.15</b>
<b>Vendor 564 - AMG - ADVANCED MOBILITY GROUP</b>				
209-22205	October 2024 Task Order #02 / 511 AMG CT#526	Paid by EFT #14540	02/12/2025	155,646.16
44-22239	10/1/24-10/31/24 CT560 AMG PM & Sys Planning for ADS Project	Paid by EFT #14604	02/19/2025	136,571.52
10-22241	Oct 2024 CT699 PPM Project Delivery Oversight	Paid by EFT #14512	02/05/2025	197,057.79
29-5ATO4.2-22245	12/1/24-12/31/24 CT535 AMG Innovate 680 EIR.MSJ Strategic Dev	Paid by EFT #14540	02/12/2025	464.09
59-22244	11/1/24-11/30/24 CT539 AMG PM & Sys Planning for MOD Project	Paid by EFT #14604	02/19/2025	15,510.80
6-5ATO6.1-22246	12/1/24-12/31/24 CT535 AMG PRJM.MSJ Innovate 680 Strategic Dev	Paid by EFT #14540	02/12/2025	2,165.73
6-5ATO6.6-22247	12/1/24-12/31/24 CT535 AMG Innovate 680 Strategic Dev TVTD	Paid by EFT #14604	02/19/2025	13,808.92
<b>Vendor 564 - AMG - ADVANCED MOBILITY GROUP Totals</b>				<b>\$521,225.01</b>
<b>Vendor 230 - ARIELLE BOURGART</b>				
Oct-Dec 2024 MED	October-December 2024 Medicare Part B Reimbursement	Paid by EFT #14541	02/12/2025	748.20
<b>Vendor 230 - ARIELLE BOURGART Totals</b>				<b>\$748.20</b>
<b>Vendor 703 - BAKER TILLY ADVISORY GROUP, LP</b>				
BT3012734	CT 657- CCTA Staffing Plan Activity 2 Part B	Paid by EFT #14641	02/26/2025	8,217.00
BT3013319	CT578-Recruitment Deputy Exe. Director Project	Paid by EFT #14641	02/26/2025	6,750.00
BT3064085	CT578-Recruitment Deputy Exe. Director,Planning Programs & Policy	Paid by EFT #14641	02/26/2025	15,667.00
<b>Vendor 703 - BAKER TILLY ADVISORY GROUP, LP Totals</b>				<b>\$30,634.00</b>
<b>Vendor 44 - BART - S F BAY AREA RAPID TRANSIT DIST</b>				
OCPI15 FY24/25 2	24-28-G OCP15 FY24/25 CW Paratransit Pymt#2 50% advance of 90%	Paid by EFT #14605	02/19/2025	51,403.95
SPP20 FY24/25 2	24-34-G SPP20 FY24/25 W Paratransit 2nd Pymt	Paid by EFT #14642	02/26/2025	21,411.00
<b>Vendor 44 - BART - S F BAY AREA RAPID TRANSIT DIST Totals</b>				<b>\$72,814.95</b>
<b>Vendor 638 - BLINKTAG INC</b>				
3249	January 1-15 2025 CT593 TO10 On-Call Website Development & Maint	Paid by EFT #14643	02/26/2025	879.30
3274	Dec 2024-Jan 2025 CT593 TO8 Website for GoMentum Station	Paid by EFT #14643	02/26/2025	6,425.37
<b>Vendor 638 - BLINKTAG INC Totals</b>				<b>\$7,304.67</b>
<b>Vendor 729 - BLU DOT DESIGN AND MANUFACTURING, INC.</b>				
2110034027	New office furniture purchase	Paid by EFT #14606	02/19/2025	14,795.46
<b>Vendor 729 - BLU DOT DESIGN AND MANUFACTURING, INC. Totals</b>				<b>\$14,795.46</b>
<b>Vendor 134 - BRAD BECK</b>				
Nov24-Jan25 DEN	November24-January25 Retiree Dental Reimbursement	Paid by EFT #14542	02/12/2025	426.00
Oct-Dec 2024 MED	October-December 2024 Medicare Part B Reimbursement	Paid by EFT #14542	02/12/2025	524.10
<b>Vendor 134 - BRAD BECK Totals</b>				<b>\$950.10</b>
<b>Vendor 329 - CALPERS 457 PLAN</b>				
PR 02/02/25	PERS Deferred Comp	Paid by EFT #14532	02/07/2025	20,983.70
PR 02/16/25	PERS Deferred Comp	Paid by EFT #14674	02/21/2025	20,583.71
<b>Vendor 329 - CALPERS 457 PLAN Totals</b>				<b>\$41,567.41</b>
<b>Vendor 115 - CALPERS-HEALTH BENEFITS</b>				
February 2025	February 2025 Prepaid Health Premium (Active & Retired)	Paid by EFT #14735	02/06/2025	65,704.18
<b>Vendor 115 - CALPERS-HEALTH BENEFITS Totals</b>				<b>\$65,704.18</b>
<b>Vendor 117 - CALPERS-OPEB</b>				
PR 02/02/25	OPEB Medical Retirement	Paid by EFT #14533	02/07/2025	3,662.49
PR 02/16/25	OPEB Medical Retirement	Paid by EFT #14675	02/21/2025	3,616.07
<b>Vendor 117 - CALPERS-OPEB Totals</b>				<b>\$7,278.56</b>
<b>Vendor 116 - CALPERS-RETIREMENT SYSTEM</b>				
PR 02/02/25	PERS Retirement	Paid by EFT #14534	02/07/2025	31,993.47
PR 02/16/25	PERS Retirement	Paid by EFT #14676	02/21/2025	31,630.98
100000017838034	2024/25 Unfunded Liability Additional Contributions-Classic	Paid by EFT #14679	02/20/2025	2,356,000.00
100000017838035	2024/25 Unfunded Liability Additional Contributions-PEPRA	Paid by EFT #14680	02/20/2025	72,000.00
<b>Vendor 116 - CALPERS-RETIREMENT SYSTEM Totals</b>				<b>\$2,491,624.45</b>
<b>Vendor 119 - CALTRANS-DEPARTMENT OF TRANSPORTATION</b>				
25003983	Oct-Dec 2024 90.80.06/04-2816 Innovate 680 - CIT and Workplan	Paid by EFT #14543	02/12/2025	727.32
<b>Vendor 119 - CALTRANS-DEPARTMENT OF TRANSPORTATION Totals</b>				<b>\$727.32</b>
<b>Vendor 46 - CCCTA</b>				
OCPI14 FY24/25 2	24-27-G OCP14 Countywide Bus FY24/25 2nd Payment	Paid by EFT #14544	02/12/2025	1,069,200.00
OCPI15 FY24/25 2	24-28-G OCP15 FY24/25 CW Paratransit Pymt#2 50% advance of 90%	Paid by EFT #14607	02/19/2025	1,134,000.00
OCPI16 FY24/25 2	24-29-G OCP16 FY24/25 CW Express Bus Pymt#2 50% advance of 90%	Paid by EFT #14544	02/12/2025	1,069,200.00
SPP19aFY24/25 2	24-31-G FY24/25 SPP19a Payment#2 50% Advance of 90%	Paid by EFT #14544	02/12/2025	640,260.00
25107	FY24/25 24-33-G SPP20 Mid Day Free Rides Program Q1	Paid by EFT #14544	02/12/2025	6,037.90
25108	FY24/25 24-33-G SPP20 Mid Day Free Rides Program Q2	Paid by EFT #14544	02/12/2025	7,293.00
<b>Vendor 46 - CCCTA Totals</b>				<b>\$3,925,990.90</b>
<b>Vendor 673 - CENTRAL CONTRA COSTA COUNTY SANITARY DISTRICT</b>				
5-760011	10/1/24-12/31/24 CT633 CCCSD I-680 / SR4 I/C Improvements RM3	Paid by Check #23223	02/19/2025	313,592.87
<b>Vendor 673 - CENTRAL CONTRA COSTA COUNTY SANITARY DISTRICT Totals</b>				<b>\$313,592.87</b>
<b>Vendor 360 - CHOICE IN AGING</b>				
0701-2024	Jul 2024 24-33-G Mt Diablo Mobilizer Addtl Paratransit	Paid by EFT #14644	02/26/2025	7,058.93
0801-2024	Aug 2024 24-33-G Mt Diablo Mobilizer Addtl Paratransit	Paid by EFT #14644	02/26/2025	4,725.10
0901-2024	Sep 2024 24-33-G Mt Diablo Mobilizer Addtl Paratransit	Paid by EFT #14644	02/26/2025	8,610.46
1001-2024	Oct 2024 24-33-G Mt Diablo Mobilizer Addtl Paratransit	Paid by EFT #14644	02/26/2025	11,361.95
1101-2024	Nov 2024 24-33-G Mt Diablo Mobilizer Addtl Paratransit	Paid by EFT #14644	02/26/2025	5,537.20
<b>Vendor 360 - CHOICE IN AGING Totals</b>				<b>\$37,293.64</b>
<b>Vendor 727 - CHRIS SANDERS</b>				
12/31/2024	CY 2024 CAC Meeting Travel Reimbursement	Paid by Check #23222	02/12/2025	67.54
<b>Vendor 727 - CHRIS SANDERS Totals</b>				<b>\$67.54</b>

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor <b>586 - CHRISTINE ANNE KELLEY</b>				
1/16/2025	CY 2024 Commissioner travel expense reimbursement	Paid by EFT #14513	02/05/2025	502.23
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by EFT #14645	02/26/2025	100.00
		Vendor <b>586 - CHRISTINE ANNE KELLEY Totals</b>		\$602.23
Vendor <b>149 - CINDY WALKER-SAYLES</b>				
Dec24-Feb25 DEN	December 2024-February 2025 Retiree Dental Reimbursement	Paid by EFT #14545	02/12/2025	425.80
		Vendor <b>149 - CINDY WALKER-SAYLES Totals</b>		\$425.80
Vendor <b>47 - CIRCLEPOINT, INC.</b>				
2412056	December 2024 CT588 TO6 Brand Analysis	Paid by EFT #14514	02/05/2025	4,813.27
2412067	December 2024 CT588 TO5 Patio Podcast	Paid by EFT #14514	02/05/2025	12.00
9-2412069	12/1/24-12/31/24 CT680 Circlepoint Preparation of CTP EIR	Paid by EFT #14514	02/05/2025	2,490.83
		Vendor <b>47 - CIRCLEPOINT, INC. Totals</b>		\$7,316.10
Vendor <b>577 - CITIBANK -Citi Cards</b>				
12/12/24-1/10/25	12/12/24-1/10/25 Costco Citi Card Reimbursement	Paid by EFT #14638	02/03/2025	9,988.13
		Vendor <b>577 - CITIBANK -Citi Cards Totals</b>		\$9,988.13
Vendor <b>48 - CITY OF BRENTWOOD</b>				
FY 23-24 LSM 18	CY 22/23 FY 23/24 Brentwood LSM 18%	Paid by EFT #14515	02/05/2025	1,275,306.00
		Vendor <b>48 - CITY OF BRENTWOOD Totals</b>		\$1,275,306.00
Vendor <b>35 - CITY OF CLAYTON</b>				
3-10450PSE-003	7/27/24-9/27/24 23-03-G Clayton Town Center Ped Improvements	Paid by EFT #14608	02/19/2025	8,640.00
FY23/24 28a	FY23/24 Program 28(a) Central 28C.02	Paid by EFT #14608	02/19/2025	36,629.00
		Vendor <b>35 - CITY OF CLAYTON Totals</b>		\$45,269.00
Vendor <b>49 - CITY OF CONCORD</b>				
FY 23-24 LSM 18	CY 22/23 FY 23/24 Concord LSM 18%	Paid by EFT #14516	02/05/2025	2,099,527.00
FY23/24 28a	FY23/24 Program 28(a) Central 28C.02	Paid by EFT #14609	02/19/2025	346,337.00
		Vendor <b>49 - CITY OF CONCORD Totals</b>		\$2,445,864.00
Vendor <b>50 - CITY OF EL CERRITO</b>				
OCP15 FY24/25 2	24-28-G OCP15 FY24/25 CW Paratransit Pymt#2 50% advance of 90%	Paid by EFT #14610	02/19/2025	74,251.80
SPP20 FY24/25 2	24-34-G SPP20 FY24/25 W Paratransit 2nd Pymt	Paid by EFT #14646	02/26/2025	25,540.00
2-C4014.2-02	7/1/24-9/30/24 21-03-G El Cerrito del Norte TOD Complete Street	Paid by EFT #14646	02/26/2025	213,142.96
		Vendor <b>50 - CITY OF EL CERRITO Totals</b>		\$312,934.76
Vendor <b>51 - CITY OF LAFAYETTE</b>				
FY23/24 28c	FY23/24 Program 28c 28SW.01	Paid by EFT #14611	02/19/2025	37,778.00
		Vendor <b>51 - CITY OF LAFAYETTE Totals</b>		\$37,778.00
Vendor <b>52 - CITY OF MARTINEZ</b>				
FY23/24 28a	FY23/24 Program 28(a) Central 28C.02	Paid by EFT #14612	02/19/2025	107,232.00
		Vendor <b>52 - CITY OF MARTINEZ Totals</b>		\$107,232.00
Vendor <b>54 - CITY OF ORINDA</b>				
FY23/24 28c	FY23/24 Program 28c 28SW.01	Paid by EFT #14613	02/19/2025	33,764.00
		Vendor <b>54 - CITY OF ORINDA Totals</b>		\$33,764.00
Vendor <b>10 - CITY OF PLEASANT HILL</b>				
FY23/24 28a	FY23/24 Program 28(a) Central 28C.02	Paid by EFT #14614	02/19/2025	105,858.00
		Vendor <b>10 - CITY OF PLEASANT HILL Totals</b>		\$105,858.00
Vendor <b>57 - CITY OF RICHMOND</b>				
OCP15 FY24/25 1	24-28-G OCP15 FY24/25 CW Paratransit Pymt#1 50% advance of 90%	Paid by EFT #14615	02/19/2025	399,651.30
OCP15 FY24/25 2	24-28-G OCP15 FY24/25 CW Paratransit Pymt#2 50% advance of 90%	Paid by EFT #14615	02/19/2025	399,651.30
SPP20 FY24/25 1	24-34-G SPP20 FY24/25 W Paratransit 1st Pymt	Paid by EFT #14647	02/26/2025	149,671.00
SPP20 FY24/25 2	24-34-G SPP20 FY24/25 W Paratransit 2nd Pymt	Paid by EFT #14647	02/26/2025	149,671.00
#7 16-50-P	6/1/23-1/6/25 16-50-P Richmond I-80/Central Ave Ph 2 PS&E	Paid by EFT #14517	02/05/2025	246,994.98
		Vendor <b>57 - CITY OF RICHMOND Totals</b>		\$1,345,639.58
Vendor <b>58 - CITY OF SAN PABLO</b>				
OCP15 FY24/25 2	24-28-G OCP15 FY24/25 CW Paratransit Pymt#2 50% advance of 90%	Paid by EFT #14616	02/19/2025	117,723.60
SPP20 FY24/25 2	24-34-G SPP20 FY24/25 W Paratransit 2nd Pymt	Paid by EFT #14648	02/26/2025	45,588.00
		Vendor <b>58 - CITY OF SAN PABLO Totals</b>		\$163,311.60
Vendor <b>41 - CITY OF SAN RAMON</b>				
FY23/24 28c	FY23/24 Program 28c 28SW.01	Paid by EFT #14617	02/19/2025	63,074.00
		Vendor <b>41 - CITY OF SAN RAMON Totals</b>		\$63,074.00
Vendor <b>59 - CITY OF WALNUT CREEK</b>				
FY23/24 28a	FY23/24 Program 28(a) Central 28C.02	Paid by EFT #14618	02/19/2025	186,555.00
		Vendor <b>59 - CITY OF WALNUT CREEK Totals</b>		\$186,555.00
Vendor <b>326 - CIVIC EDGE CONSULTING LLC</b>				
20250210-0003	January 2025 CT595 TO1 Strategic Communications -Filming Event	Paid by EFT #14619	02/19/2025	5,352.28
		Vendor <b>326 - CIVIC EDGE CONSULTING LLC Totals</b>		\$5,352.28
Vendor <b>80 - COMCAST CABLE COMMUNICATIONS, INC.</b>				
1/23/25-2/22/25	1/23/25-2/22/25 High Speed Internet & TV Cable	Paid by Check #23216	02/05/2025	442.19
		Vendor <b>80 - COMCAST CABLE COMMUNICATIONS, INC. Totals</b>		\$442.19
Vendor <b>334 - CONTRA COSTA CENTRE ASSOCIATION</b>				
January 16, 2025	2025 Shared Vehicle Annual Installment Payment	Paid by Check #23224	02/19/2025	8,700.00
		Vendor <b>334 - CONTRA COSTA CENTRE ASSOCIATION Totals</b>		\$8,700.00
Vendor <b>173 - CONTRA COSTA COUNTY DCD</b>				
FY23/24 28a	FY23/24 Program 28(a) Central 28C.02	Paid by EFT #14620	02/19/2025	165,089.00
FY23/24 28c	FY23/24 Program 28c 28SW.01	Paid by EFT #14620	02/19/2025	57,135.00
		Vendor <b>173 - CONTRA COSTA COUNTY DCD Totals</b>		\$222,224.00
Vendor <b>499 - CONVEY, INC</b>				
2-TO6.3-3160	12/1/24-12/31/24 CT529 Convey MSJ I680 Project Public Engagement	Paid by EFT #14649	02/26/2025	7,323.14
6-TO6.1-3159	12/1/24-12/31/24 CT529 Convey MSJ I680 Project Public Engagement	Paid by EFT #14649	02/26/2025	2,656.46
		Vendor <b>499 - CONVEY, INC Totals</b>		\$9,979.60
Vendor <b>590 - COWI NORTH AMERICA, INC</b>				
42-1414006946	10/1/24-10/31/24 CT545 COWI MSJ Bollinger Cynyn IHT/Ped Overcross	Paid by EFT #14518	02/05/2025	14,642.96
43-1414007015	11/1/24-11/30/24 CT545 COWI Bollinger Canyon Road-IHT MSJ	Paid by EFT #14546	02/12/2025	5,373.00
44-1414007098	12/1/24-12/31/24 CT545 COWI MSJ Bollinger Cynyn IHT/Ped	Paid by EFT #14650	02/26/2025	8,818.26
		Vendor <b>590 - COWI NORTH AMERICA, INC Totals</b>		\$28,834.22
Vendor <b>701 - CSW-STUBER STROEH ENGINEERING GROUP INC</b>				
7-T01-2412077	11/1/24-11/30/24 CT686 CSW TO1 Richmond St Complete Streets	Paid by EFT #14547	02/12/2025	29,684.14
		Vendor <b>701 - CSW-STUBER STROEH ENGINEERING GROUP INC Totals</b>		\$29,684.14
Vendor <b>626 - DAIOHS USA , INC. (FIRST CHOICE SERVICES)</b>				
332124	January 2025 Coffee Supplies	Paid by EFT #14621	02/19/2025	40.00
335143	February 2025 Coffee Supplies	Paid by EFT #14651	02/26/2025	40.00
		Vendor <b>626 - DAIOHS USA , INC. (FIRST CHOICE SERVICES) Totals</b>		\$80.00

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 148 - DANICE ROSENBOHM				
Oct-Dec 2024 MED	October-December 2024 Medicare Part B Reimbursement	Paid by EFT #14622	02/19/2025	524.10
		Vendor 148 - DANICE ROSENBOHM Totals		\$524.10
Vendor 660 - DARLENE K GEE				
1/6/2025	CY 2024 Commissioner travel expense reimbursement	Paid by EFT #14519	02/05/2025	34.57
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by EFT #14652	02/26/2025	200.00
		Vendor 660 - DARLENE K GEE Totals		\$234.57
Vendor 604 - Davteq Inc				
603-TO6-7	1/1/25-1/31/25 CT603 On-Call TO 6 CTA Arterial Dashboard	Paid by EFT #14653	02/26/2025	21,396.00
		Vendor 604 - Davteq Inc Totals		\$21,396.00
Vendor 494 - DIANE BURGIS				
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by Check #23227	02/26/2025	100.00
		Vendor 494 - DIANE BURGIS Totals		\$100.00
Vendor 60 - DKS ASSOCIATES				
4-T01-93081	11/1/24-11/30/24 CT604 DKS TO1 Countywide Smart Signals Design	Paid by EFT #14548	02/12/2025	61,852.05
51-T0501-93351	12/1/24-12/31/24 CT527 MSJ Strategic Dev, Mgmt & CorridorWide	Paid by EFT #14548	02/12/2025	200.07
5-T01-93524	12/1/24-12/31/24 CT604 DKS TO1 Countywide Smart Signals Design	Paid by EFT #14548	02/12/2025	56,100.01
		Vendor 60 - DKS ASSOCIATES Totals		\$118,152.13
Vendor 478 - DWF V 2999 OAK,LLC				
Nov. 12, 2024	Office access card charge-D. Mermelstein	Paid by EFT #14623	02/19/2025	25.00
January 2025	January 2025 Rent/CAM/Insurance	Paid by EFT #14623	02/19/2025	44,007.78
February 2025	February 2025 Rent/CAM/Insurance	Paid by EFT #14623	02/19/2025	47,745.72
		Vendor 478 - DWF V 2999 OAK,LLC Totals		\$91,778.50
Vendor 505 - EDD - EMPLOYMENT DEVEOLPMENT DEPARTMENT				
PR 02/02/25	CA - CA State Withholding	Paid by EFT #14535	02/07/2025	9,152.74
PR 02/16/25	CA - CA State Withholding	Paid by EFT #14677	02/21/2025	9,061.32
		Vendor 505 - EDD - EMPLOYMENT DEVEOLPMENT DEPARTMENT Totals		\$18,214.06
Vendor 504 - EFTPS				
PR 02/02/25	FIT - Federal Income Tax*	Paid by EFT #14536	02/07/2025	30,515.44
PR 02/16/25	FIT - Federal Income Tax*	Paid by EFT #14678	02/21/2025	30,195.98
		Vendor 504 - EFTPS Totals		\$60,711.42
Vendor 647 - ELEVATE PUBLIC AFFAIRS LLC				
4220	December 2024 CT596 TO#4 Media and Public Relations Support	Paid by EFT #14520	02/05/2025	3,606.50
4272	January 2025 CT596 TO#4 Media and Public Relations Support	Paid by EFT #14654	02/26/2025	2,378.25
		Vendor 647 - ELEVATE PUBLIC AFFAIRS LLC Totals		\$5,984.75
Vendor 659 - EMILY OWEN				
1/15/2025	1/15/2025 Miscellaneous Expense Reimbursement	Paid by EFT #14521	02/05/2025	165.06
		Vendor 659 - EMILY OWEN Totals		\$165.06
Vendor 16 - FEHR AND PEERS				
8-TO2-181744A/B	10/26/24-11/29/24 CT605 Fehr TO2 CTP Workplan Development Phase1	Paid by EFT #14522	02/05/2025	122,847.20
		Vendor 16 - FEHR AND PEERS Totals		\$122,847.20
Vendor 639 - FENNEMORE LLP				
1263773	PE 12/31/24 CT601 General Counsel Legal Services	Paid by EFT #14549	02/12/2025	14,628.00
1263775	PE 12/31/24 CT601 TO1 General Counsel Legal - GoMentum St	Paid by EFT #14523	02/05/2025	342.30
1269094	PE 1/31/25 CT601 TO3- General Counsel Legal - I-680 NB Exp	Paid by EFT #14655	02/26/2025	1,807.10
		Vendor 639 - FENNEMORE LLP Totals		\$16,777.40
Vendor 399 - GRANICUS LLC				
196041	1/16/25-1/15/26 Committee Conference Workflow Management	Paid by EFT #14656	02/26/2025	12,155.06
		Vendor 399 - GRANICUS LLC Totals		\$12,155.06
Vendor 658 - HNTB CORPORATION				
009-83108-PL-002	9/28/24-12/27/24 CT608 TO#2 & 4 Traffic Optimization Project	Paid by EFT #14524	02/05/2025	8,980.66
018-83108-PL-001	11/23/24-12/27/24 CT608 HNTB CCTA Transportation Planning OnCall	Paid by EFT #14524	02/05/2025	3,834.47
		Vendor 658 - HNTB CORPORATION Totals		\$12,815.13
Vendor 356 - IVAN RAMIREZ				
12/9/24-12/14/24	12/9/24-12/14/24 World Bridge Engineering Conference-Miami, FL	Paid by EFT #14525	02/05/2025	2,806.63
		Vendor 356 - IVAN RAMIREZ Totals		\$2,806.63
Vendor 726 - JENCY JAMES				
12/31/2024	CY 2024 CAC Meeting Travel Reimbursement	Paid by EFT #14526	02/05/2025	16.08
		Vendor 726 - JENCY JAMES Totals		\$16.08
Vendor 600 - JOHN HOANG				
1/5-1/8/25TraExp	1/5/25-1/8/25 TRB Annual Meeting Travel Expenses-Washington D.C.	Paid by EFT #14624	02/19/2025	959.10
		Vendor 600 - JOHN HOANG Totals		\$959.10
Vendor 162 - KAREN G STEPPER				
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by EFT #14657	02/26/2025	100.00
		Vendor 162 - KAREN G STEPPER Totals		\$100.00
Vendor 652 - KENNETH W CARLSON				
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by EFT #14658	02/26/2025	100.00
		Vendor 652 - KENNETH W CARLSON Totals		\$100.00
Vendor 569 - KENT MORIARTY				
12/31/2024	CY 2024 CAC Meeting Travel Reimbursement	Paid by EFT #14527	02/05/2025	24.12
		Vendor 569 - KENT MORIARTY Totals		\$24.12
Vendor 62 - KITTELSON & ASSOCIATES, INC				
7-T01-151092	10/1/24-10/31/24 CT612 Kittelson Technical Assistance Regional	Paid by EFT #14659	02/26/2025	17,278.93
		Vendor 62 - KITTELSON & ASSOCIATES, INC Totals		\$17,278.93
Vendor 695 - KRISTA LOVEJOY				
12/31/2024	CY 2024 Commissioner travel expense reimbursement	Paid by EFT #14550	02/12/2025	107.87
		Vendor 695 - KRISTA LOVEJOY Totals		\$107.87
Vendor 706 - LAFAYETTE SCHOOL DISTRICT				
SPP21c FY24/25 2	24-35-G SPP21c SW Safe Trans for Children FY24/25 - 2nd Payment	Paid by EFT #14660	02/26/2025	261,304.00
		Vendor 706 - LAFAYETTE SCHOOL DISTRICT Totals		\$261,304.00
Vendor 602 - LAMAR THORPE				
1/2/2024	CY 2022-23 Commissioner travel expense reimbursement	Paid by EFT #14551	02/12/2025	535.65
		Vendor 602 - LAMAR THORPE Totals		\$535.65
Vendor 135 - LARRY BIEBER				
Jan-Jun 2025 DEN	January-June 2025 Dental Reimbursement	Paid by EFT #14528	02/05/2025	868.00
Nov24-Jan25 MED	November 2024-January 2025 Medicare Part B Reimbursement	Paid by EFT #14528	02/05/2025	534.40
		Vendor 135 - LARRY BIEBER Totals		\$1,402.40
Vendor 682 - LINDY JOHNSON				
1/5/25-1/9/25	1/5/25-1/9/25 TRB Meeting Travel Reimb.-Washington D.C.	Paid by EFT #14625	02/19/2025	1,154.76
		Vendor 682 - LINDY JOHNSON Totals		\$1,154.76
Vendor 433 - LOELLA HASKEW				
1/16/2025	CY 2024 Commissioner travel expense reimbursement	Paid by EFT #14552	02/12/2025	71.02
		Vendor 433 - LOELLA HASKEW Totals		\$71.02

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
<b>Vendor 14 - MARK THOMAS AND COMPANY INC</b>				
25-T03-53928R	10/28/24-11/24/24 CT499 MTCO SR4 Corridor Vision Project	Paid by EFT #14553	02/12/2025	7,022.66
26-T03-54175	11/25/24-12/31/24 CT499 MTCO SR4 Corridor Vision Project	Paid by EFT #14626	02/19/2025	10,533.25
<b>Vendor 14 - MARK THOMAS AND COMPANY INC Totals</b>				<b>\$17,555.91</b>
<b>Vendor 78 - MARK WATTS ADVOCACY LLC</b>				
22-3830	December 2024 CT451 State Legislative Advocacy Services	Paid by EFT #14554	02/12/2025	5,000.00
22-3842	January 2025 CT451 State Legislative Advocacy Services	Paid by EFT #14627	02/19/2025	5,000.00
<b>Vendor 78 - MARK WATTS ADVOCACY LLC Totals</b>				<b>\$10,000.00</b>
<b>Vendor 585 - MATRIX HG, INC</b>				
183737	12/1/24-2/28/25 Quarterly Preventative Maintenance	Paid by Check #23219	02/12/2025	252.00
<b>Vendor 585 - MATRIX HG, INC Totals</b>				<b>\$252.00</b>
<b>Vendor 142 - MATTHEW KELLY</b>				
1/5/25-1/8/25	1/5/25-1/8/25 TRB Meeting Travel Reimb.-Washington D.C.	Paid by EFT #14628	02/19/2025	2,816.72
<b>Vendor 142 - MATTHEW KELLY Totals</b>				<b>\$2,816.72</b>
<b>Vendor 1 - MAZE AND ASSOCIATES</b>				
53800	FY 23/24 CT655 Measure J Compliance Audit FYE 6/30/24	Paid by EFT #14555	02/12/2025	30,400.00
<b>Vendor 1 - MAZE AND ASSOCIATES Totals</b>				<b>\$30,400.00</b>
<b>Vendor 426 - METROPOLITAN VAN &amp; STORAGE, INC.</b>				
2501-1293	December 2024 Offsite Record Storage	Paid by EFT #14556	02/12/2025	78.30
2502-190	January 2025 Offsite Record Storage	Paid by EFT #14629	02/19/2025	78.30
<b>Vendor 426 - METROPOLITAN VAN &amp; STORAGE, INC. Totals</b>				<b>\$156.60</b>
<b>Vendor 719 - MICHAEL BLASKY</b>				
1/15/25-1/17/25	1/15/25-1/17/25 Miscellaneous Expense Reimbursement	Paid by EFT #14661	02/26/2025	230.00
1/29/2025	1/29/2025 Miscellaneous Expense Reimbursement	Paid by EFT #14661	02/26/2025	567.68
<b>Vendor 719 - MICHAEL BLASKY Totals</b>				<b>\$797.68</b>
<b>Vendor 357 - MOBILITY MATTERS</b>				
1900	December 2024 24-33-G FY24/25 C.Co Addtn'l Paratransit SPP20	Paid by EFT #14557	02/12/2025	10,000.00
1901	November 2024 24-33-G FY24/25 C.Co Addtn'l Paratransit SPP20	Paid by EFT #14557	02/12/2025	10,000.00
<b>Vendor 357 - MOBILITY MATTERS Totals</b>				<b>\$20,000.00</b>
<b>Vendor 720 - MORAGA SCHOOL DISTRICT</b>				
SPP21c FY24/25 2	24-35-G SPP21c SW Safe Trans for Children FY24/25 - 2nd Payment	Paid by EFT #14662	02/26/2025	149,316.50
<b>Vendor 720 - MORAGA SCHOOL DISTRICT Totals</b>				<b>\$149,316.50</b>
<b>Vendor 607 - Myers Shimmick JV</b>				
CT581 Est 019	12/1/24 -12/31/24 CT581 Bollinger Canyon IHT Bicycle & Ped	Paid by Check #23217	02/05/2025	326,276.76
Ret.#019-Escrow	12/1/24-12/31/24 CT581 Bollinger Cyn IHT Bike & Ped Escrow 2203	Paid by Check #23218	02/05/2025	17,698.78
<b>Vendor 607 - Myers Shimmick JV Totals</b>				<b>\$343,975.54</b>
<b>Vendor 520 - NEOGOV</b>				
INV-129317	3/17/25-3/16/26 Onboard Software Subscription Fees	Paid by EFT #14558	02/12/2025	4,331.25
<b>Vendor 520 - NEOGOV Totals</b>				<b>\$4,331.25</b>
<b>Vendor 510 - NEWELL ARNERICH</b>				
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by EFT #14663	02/26/2025	200.00
<b>Vendor 510 - NEWELL ARNERICH Totals</b>				<b>\$200.00</b>
<b>Vendor 718 - ORINDA UNION SCHOOL DISTRICT</b>				
SPP21c FY24/25 2	24-35-G SPP21c SW Safe Trans for Children FY24/25 - 2nd Payment	Paid by EFT #14664	02/26/2025	298,633.00
<b>Vendor 718 - ORINDA UNION SCHOOL DISTRICT Totals</b>				<b>\$298,633.00</b>
<b>Vendor 610 - PAUL FADELLI</b>				
1/16/2025	CY 2024 Commissioner travel expense reimbursement	Paid by EFT #14529	02/05/2025	519.92
1/2/2024	CY 2023 Commissioner travel expense reimbursement	Paid by EFT #14529	02/05/2025	303.92
<b>Vendor 610 - PAUL FADELLI Totals</b>				<b>\$823.84</b>
<b>Vendor 139 - PETER ENGEL</b>				
Nov24-Apr25 DEN	November 24- April 25 Dental Reimbursement	Paid by EFT #14559	02/12/2025	851.40
<b>Vendor 139 - PETER ENGEL Totals</b>				<b>\$851.40</b>
<b>Vendor 622 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC</b>				
6013225000649	December 2024 CT571- Innovate 680-Bay Area MOD/MaaS/ADS-Project	Paid by EFT #14630	02/19/2025	1,016.59
<b>Vendor 622 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC Totals</b>				<b>\$1,016.59</b>
<b>Vendor 407 - PROFORMA ALBRECHT &amp; CO.</b>				
1258164	Staff members GMS Appearance Outfit	Paid by Check #23220	02/12/2025	1,156.49
<b>Vendor 407 - PROFORMA ALBRECHT &amp; CO. Totals</b>				<b>\$1,156.49</b>
<b>Vendor 474 - PTA - PUBLIC TRUST ADVISORS, LLC</b>				
INV02239	January 2025 CT446 Sales Tax Investment Advisory	Paid by EFT #14665	02/26/2025	3,557.21
<b>Vendor 474 - PTA - PUBLIC TRUST ADVISORS, LLC Totals</b>				<b>\$3,557.21</b>
<b>Vendor 609 - REVVER</b>				
INV-20783	2/22/25-2/21/26 Electronic Document Management System	Paid by EFT #14560	02/12/2025	8,995.00
<b>Vendor 609 - REVVER Totals</b>				<b>\$8,995.00</b>
<b>Vendor 441 - RGS ~ REGIONAL GOVERNMENT SERVICES</b>				
17975	December 2024 CT586 HR Contract Services	Paid by EFT #14561	02/12/2025	1,351.38
<b>Vendor 441 - RGS ~ REGIONAL GOVERNMENT SERVICES Totals</b>				<b>\$1,351.38</b>
<b>Vendor 655 - RITA XAVIER</b>				
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by EFT #14666	02/26/2025	200.00
<b>Vendor 655 - RITA XAVIER Totals</b>				<b>\$200.00</b>
<b>Vendor 653 - SAM SCHWARTZ ENGINEERING , D.P.C.</b>				
19-233308	10/1/24-10/31/24 CT630 SS Contra Costa County Integrated Transit	Paid by EFT #14631	02/19/2025	49,388.22
<b>Vendor 653 - SAM SCHWARTZ ENGINEERING , D.P.C. Totals</b>				<b>\$49,388.22</b>
<b>Vendor 606 - Siteimprove</b>				
USI-00006059	1/4/25-1/3/26 Software Subscription Fee	Paid by EFT #14562	02/12/2025	7,315.80
<b>Vendor 606 - Siteimprove Totals</b>				<b>\$7,315.80</b>
<b>Vendor 73 - SMALL BUSINESS BENEFIT PLAN TRUST</b>				
March 2025	March 2025 Prepaid Dental Insurance	Paid by Check #23228	02/26/2025	4,155.10
<b>Vendor 73 - SMALL BUSINESS BENEFIT PLAN TRUST Totals</b>				<b>\$4,155.10</b>
<b>Vendor 74 - STANDARD INSURANCE CO</b>				
February 2025	February 2025 Prepaid Life Insurance	Paid by Check #23221	02/12/2025	2,631.57
<b>Vendor 74 - STANDARD INSURANCE CO Totals</b>				<b>\$2,631.57</b>
<b>Vendor 428 - STEPHANIE HU</b>				
1/5/2025	1/5/2025 Misc. Exp-TRB Poster Printing Reimbursement	Paid by EFT #14632	02/19/2025	220.48
1/5/25-1/9/25	1/5/25-1/9/25 TRB Meeting Travel Expenses.-Washington D.C.	Paid by EFT #14632	02/19/2025	2,897.47
10/22-10/23/24	10/22/24-10/23/24 Transit Bus On Shoulder-San Diego, CA	Paid by EFT #14632	02/19/2025	565.71
<b>Vendor 428 - STEPHANIE HU Totals</b>				<b>\$3,683.66</b>
<b>Vendor 496 - SUSAN A. NOACK</b>				
February 2025	February 2025 Commissioner's Meeting Stipend	Paid by EFT #14667	02/26/2025	200.00
<b>Vendor 496 - SUSAN A. NOACK Totals</b>				<b>\$200.00</b>
<b>Vendor 521 - TAI GINSBERG &amp; ASSOCIATES, LLC</b>				
3318	December 2024 CT489 Federal Advocacy/Consultation Service	Paid by EFT #14668	02/26/2025	7,000.00
3353	January 2025 CT489 Federal Advocacy/Consultation Service	Paid by EFT #14668	02/26/2025	7,000.00
<b>Vendor 521 - TAI GINSBERG &amp; ASSOCIATES, LLC Totals</b>				<b>\$14,000.00</b>
<b>Vendor 625 - THEODORA ORINGHER PC</b>				
123280	PE 12/1/24-12/31/24 CT696 Legal Services 1680/SR4	Paid by EFT #14530	02/05/2025	40,051.50
<b>Vendor 625 - THEODORA ORINGHER PC Totals</b>				<b>\$40,051.50</b>

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 67 - TOWN OF DANVILLE				
FY23/24 28c	FY23/24 Program 28c 28SW.01	Paid by EFT #14633	02/19/2025	58,179.00
		Vendor 67 - TOWN OF DANVILLE Totals		\$58,179.00
Vendor 68 - TOWN OF MORAGA				
FY23/24 28c	FY23/24 Program 28c 28SW.01	Paid by EFT #14634	02/19/2025	25,020.00
		Vendor 68 - TOWN OF MORAGA Totals		\$25,020.00
Vendor 290 - TRAFFIX C/O CITY OF SAN RAMON				
SPP21c FY24/25 2	24-35-G SPP21c SW Safe Trans for Children FY24/25 - 2nd Payment	Paid by EFT #14669	02/26/2025	1,074,582.90
		Vendor 290 - TRAFFIX C/O CITY OF SAN RAMON Totals		\$1,074,582.90
Vendor 69 - TRI-DELTA TRANSIT				
OCPI4 FY24/25 2	24-27-G OCP14 Countywide Bus FY24/25 2nd Payment	Paid by EFT #14563	02/12/2025	213,840.00
OCPI5 FY24/25 2	24-28-G OCP15 FY24/25 CW Paratransit Pymt#2 50% advance of 90%	Paid by EFT #14635	02/19/2025	621,000.00
OCPI6 FY24/25 2	24-29-G OCP16 FY24/25 CW Express Bus Pymt#2 50% advance of 90%	Paid by EFT #14563	02/12/2025	160,380.00
		Vendor 69 - TRI-DELTA TRANSIT Totals		\$995,220.00
Vendor 394 - U.S. BANK				
14616470	12/1/24-12/31/24 Bond Investment Account Fees	Paid by Check #23225	02/19/2025	1,000.00
		Vendor 394 - U.S. BANK Totals		\$1,000.00
Vendor 594 - University of California, Berkeley				
34-GM00389308	9/1/24-9/30/24 CT568 UCB Innovate 680 ADS 8009.07 - ADS Grant	Paid by EFT #14636	02/19/2025	14,758.22
35-GM00392197	10/1/24-10/31/24 CT568 UCB Automated Driving System Demo	Paid by EFT #14636	02/19/2025	14,571.54
		Vendor 594 - University of California, Berkeley Totals		\$29,329.76
Vendor 434 - VSP - VISION SERVICE PLAN				
Feb 2025 ACT	February 2025 Prepaid Vision Benefits-Active	Paid by EFT #14564	02/12/2025	452.87
Feb 2025 RET	February 2025 Prepaid Vision Benefits-Retiree	Paid by EFT #14564	02/12/2025	219.24
		Vendor 434 - VSP - VISION SERVICE PLAN Totals		\$672.11
Vendor 20 - WCCTAC				
21971	December 2024 WCCTAC TDM - Commute Alternative	Paid by EFT #14565	02/12/2025	48,136.58
		Vendor 20 - WCCTAC Totals		\$48,136.58
Vendor 193 - WestCAT - W CONTRA COSTA TRANSIT AUTH				
1994	October 2024 SPP21 WestCo. Safe Trans for Children	Paid by EFT #14670	02/26/2025	25,900.00
2066	January 2025 22-07-G SPP21 WestCo. Safe Trans for Children	Paid by EFT #14566	02/12/2025	18,500.00
OCPI4 FY24/25 2	24-27-G OCP14 Countywide Bus FY24/25 2nd Payment	Paid by EFT #14566	02/12/2025	320,760.00
OCPI5 FY24/25 2	24-28-G OCP15 FY24/25 CW Paratransit Pymt#2 50% advance of 90%	Paid by EFT #14637	02/19/2025	187,553.70
OCPI6 FY24/25 2	24-29-G OCP16 FY24/25 CW Express Bus Pymt#2 50% advance of 90%	Paid by EFT #14566	02/12/2025	213,840.00
SPP19bFY24/25 2	24-32-G FY24/25 SPP19b W Co Addl Bus Pymt#2 50% advance of 90%	Paid by EFT #14670	02/26/2025	214,833.60
SPP20 FY24/25 2	24-34-G SPP20 FY24/25 W Paratransit 2nd Pymt	Paid by EFT #14670	02/26/2025	52,179.00
2075	February 2025 SPP21 WestCo. Safe Trans for Children	Paid by EFT #14670	02/26/2025	16,650.00
		Vendor 193 - WestCAT - W CONTRA COSTA TRANSIT AUTH Totals		\$1,050,216.30
Vendor 549 - WETA -SF Bay Area Water Emergency Transp Authority				
Oct-Dec 2024	Oct-Dec 2024 SPP22 24-36-G Richmond Ferry Svc Program	Paid by EFT #14671	02/26/2025	1,006,407.96
		Vendor 549 - WETA -SF Bay Area Water Emergency Transp Authority Totals		\$1,006,407.96
Vendor 674 - WILLIAM SCOTT PERKINS				
1/16/2025	CY 2024 Commissioner travel expense reimbursement	Paid by EFT #14531	02/05/2025	228.47
		Vendor 674 - WILLIAM SCOTT PERKINS Totals		\$228.47
Vendor 320 - WMH CORPORATION				
21-680SR4-35	8/26/24-9/29/24 CT503 WMH Environmental and Engineering RM3	Paid by Check #23226	02/19/2025	179,627.34
		Vendor 320 - WMH CORPORATION Totals		\$179,627.34
Vendor 13 - WSP USA INC				
5-TO6.1-31371	11/1/24-11/30/24 CT530 WSP MSJ I-680 Strategic Dev Mgmt&Corridor	Paid by EFT #14567	02/12/2025	98,459.67
		Vendor 13 - WSP USA INC Totals		\$98,459.67
Vendor 643 - YING C SMITH				
8/3/24-8/7/24	8/3/24-8/7/24 APTA Tech Conference-Philadelphia, PA	Paid by EFT #14672	02/26/2025	1,232.75
		Vendor 643 - YING C SMITH Totals		\$1,232.75
Vendor 697 - ZOON ENGINEERING, INC.				
15-TO2-109A	1/1/25-1/31/25 CT693 Zoon I680 Express Lanes	Paid by EFT #14673	02/26/2025	1,668.94
16-TO2-109B	1/1/25-1/31/25 CT693 Zoon PPM - SR4/Mokelumne RM3	Paid by EFT #14673	02/26/2025	2,257.98
		Vendor 697 - ZOON ENGINEERING, INC. Totals		\$3,926.92
		Grand Totals		\$23,559,993.71

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