

## Accounts Payable Invoice Report

Payment Date Range 04/01/25 - 04/30/25

Report By Vendor - Invoice  
Summary Listing

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 608 - AARON MEADOWS				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14874	04/02/2025	200.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15040	04/30/2025	200.00
		Vendor 608 - AARON MEADOWS Totals		\$400.00
Vendor 61 - AECOM Technical Services, Inc.				
82-2000997170	11/30/24-1/31/25 CT316 AECOM I-80/SPDR Intrchnng TCEP / STIP	Paid by EFT #15041	04/30/2025	338,458.37
		Vendor 61 - AECOM Technical Services, Inc. Totals		\$338,458.37
Vendor 564 - AMG - ADVANCED MOBILITY GROUP				
46-22274	12/1/24-1/3/25 CT560 AMG Innovate 680 - ADS/LPP	Paid by EFT #14875	04/02/2025	91,999.92
18-22270	Dec 2024 CT699 PPM Planning Delivery Oversight	Paid by EFT #14961	04/16/2025	61,275.66
		Vendor 564 - AMG - ADVANCED MOBILITY GROUP Totals		\$153,275.58
Vendor 703 - BAKER TILLY ADVISORY GROUP, LP				
BT3105315	CT 657- CCTA Staffing Plan Activity#5	Paid by EFT #14876	04/02/2025	18,000.00
BT3106922	CT578- 2 of 3 Recruitment service of Director, Construction	Paid by EFT #14904	04/09/2025	7,833.00
		Vendor 703 - BAKER TILLY ADVISORY GROUP, LP Totals		\$25,833.00
Vendor 632 - BKC VENTURES, INC dba Prestige Printing & Graphics				
101214	Business Card-R. McClain	Paid by EFT #14905	04/09/2025	104.66
		Vendor 632 - BKC VENTURES, INC dba Prestige Printing & Graphics Totals		\$104.66
Vendor 39 - BKF ENGINEERS				
6-T01-25021058R	10/28/24-01/26/25 CT689 L Street Pathway to Transit	Paid by Check #23240	04/02/2025	60,553.69
		Vendor 39 - BKF ENGINEERS Totals		\$60,553.69
Vendor 638 - BLINKTAG INC				
3310	March 2025 CT593 TO8 Website for GoMentum Station	Paid by EFT #14962	04/16/2025	277.04
3317	March 2025 CT593 TO10 On-Call Website Development & Maint	Paid by EFT #14962	04/16/2025	5,947.21
		Vendor 638 - BLINKTAG INC Totals		\$6,224.25
Vendor 329 - CALPERS 457 PLAN				
PR 03/30/25	PERS Deferred Comp	Paid by EFT #14956	04/04/2025	16,221.91
PR 04/08/25	PERS Deferred Comp	Paid by EFT #15030	04/18/2025	50.00
PR 04/13/25	PERS Deferred Comp	Paid by EFT #15035	04/18/2025	16,294.22
		Vendor 329 - CALPERS 457 PLAN Totals		\$32,566.13
Vendor 115 - CALPERS-HEALTH BENEFITS				
April 2025	April 2025 Prepaid Health Premium (Active & Retired)	Paid by EFT #14974	04/07/2025	65,704.17
		Vendor 115 - CALPERS-HEALTH BENEFITS Totals		\$65,704.17
Vendor 117 - CALPERS-OPEB				
PR 03/30/25	OPEB Medical Retirement	Paid by EFT #14957	04/04/2025	3,838.65
PR 04/08/25	OPEB Medical Retirement	Paid by EFT #15031	04/18/2025	44.60
PR 04/13/25	OPEB Medical Retirement	Paid by EFT #15036	04/18/2025	3,856.48
		Vendor 117 - CALPERS-OPEB Totals		\$7,739.73
Vendor 116 - CALPERS-RETIREMENT SYSTEM				
PR 03/30/25	PERS Retirement	Paid by EFT #14958	04/04/2025	33,045.05
PR 04/08/25	PERS Retirement	Paid by EFT #15032	04/18/2025	349.24
PR 04/13/25	PERS Retirement	Paid by EFT #15037	04/18/2025	33,183.30
		Vendor 116 - CALPERS-RETIREMENT SYSTEM Totals		\$66,577.59
Vendor 740 - CARLYN OBRINGER				
Feb-Apr 2025	February-April 2025 Commissioner's Meeting Stipend	Paid by EFT #15042	04/30/2025	400.00
		Vendor 740 - CARLYN OBRINGER Totals		\$400.00
Vendor 586 - CHRISTINE ANNE KELLEY				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14877	04/02/2025	100.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15043	04/30/2025	200.00
		Vendor 586 - CHRISTINE ANNE KELLEY Totals		\$300.00
Vendor 149 - CINDY WALKER-SAYLES				
Aug-Dec 2024 MED	August-December 2024 Retiree Med. Plan B Reimbursement	Paid by EFT #14906	04/09/2025	873.50
Jan-Apr 2025 MED	January-April 2025 Retiree Med. Plan B Reimbursement	Paid by EFT #15044	04/30/2025	740.00
		Vendor 149 - CINDY WALKER-SAYLES Totals		\$1,613.50
Vendor 47 - CIRCLEPOINT, INC.				
10-2501057	01/01/25-01/31/25 CT680 2025 Countywide Transportation Plan EIR	Paid by EFT #14878	04/02/2025	318.55
		Vendor 47 - CIRCLEPOINT, INC. Totals		\$318.55
Vendor 577 - CITIBANK -Citi Cards				
2025-00000151	2/13/25-3/12/25 Costco Citi Card Reimbursement	Paid by EFT #15110	04/03/2025	11,753.67
		Vendor 577 - CITIBANK -Citi Cards Totals		\$11,753.67
Vendor 49 - CITY OF CONCORD				
10-19-36-G	4/1/24-9/30/24 19-36-G Concord CON Willow Pass Rd Safe Routes	Paid by EFT #14976	04/23/2025	59,964.66
11-19-36-G	10/1/24-12/31/24 19-36-G CON Willow Pass Safe Routes to Transit	Paid by EFT #15045	04/30/2025	21,233.68
		Vendor 49 - CITY OF CONCORD Totals		\$81,198.34
Vendor 326 - CIVIC EDGE CONSULTING LLC				
20250409-0001	3/4/25-3/31/25 CT595 T02 Branding Design & Support	Paid by EFT #15046	04/30/2025	9,252.55
		Vendor 326 - CIVIC EDGE CONSULTING LLC Totals		\$9,252.55
Vendor 80 - COMCAST CABLE COMMUNICATIONS, INC.				
3/23/25-4/22/25	3/23/25-4/22/25 High Speed Internet & TV Cable	Paid by Check #23241	04/02/2025	441.76
		Vendor 80 - COMCAST CABLE COMMUNICATIONS, INC. Totals		\$441.76
Vendor 113 - CONTRA COSTA COUNTY PUBLIC WORKS				
3-707886	10/1/24-12/31/24 CT692 CCPW I-680/SR4 IC Phase 1, 2A &4	Paid by EFT #14879	04/02/2025	2,126.73
		Vendor 113 - CONTRA COSTA COUNTY PUBLIC WORKS Totals		\$2,126.73
Vendor 171 - CONTRA COSTA HEALTH SERVICES				
01	7/1/24-12/31/24 CCHS CT679 Safe Route to School Program	Paid by EFT #14880	04/02/2025	49,614.76
		Vendor 171 - CONTRA COSTA HEALTH SERVICES Totals		\$49,614.76
Vendor 499 - CONVEY, INC				
3192	1/15/25-1/31/25 CT587 TO17 Support Director of External Affairs	Paid by EFT #14963	04/16/2025	4,310.85
3216	2/1/25-2/28/25 CT587 TO17 Support Director of External Affairs	Paid by EFT #14963	04/16/2025	19,334.46
1-T06.5-3198	7/01/24-1/31/25 CT529 MSJ Innovate 680 Project -Public Engage	Paid by EFT #15047	04/30/2025	1,488.35
1-T06.6-3199	07/01/24-01/31/25 CT529 MSJ Innovate 680 - Mobility as a Service	Paid by EFT #15047	04/30/2025	2,979.29
7-T06.1-3197	01/01/25-01/31/25 CT529 Convey MSJ I680 Project	Paid by EFT #15047	04/30/2025	2,168.49
7-T06.7-3217	1/1/25-2/28/25 CT529 MSJ Innovate 680 Project-Public Engagement	Paid by EFT #14963	04/16/2025	3,496.95
3219	9/17/24-2/28/25 CT587 TO16 Travel Training Video	Paid by EFT #14963	04/16/2025	15,263.05
		Vendor 499 - CONVEY, INC Totals		\$49,041.44
Vendor 590 - COWI NORTH AMERICA, INC				
45-1414007188	1/1/25-1/31/25 CT545 MSJ Bollinger Cnyn IHT/Ped OC/PS&E	Paid by EFT #14881	04/02/2025	6,520.00
46-1414007309	2/1/25-2/28/25 CT545 MSJ Bollinger Cnyn IHT/Ped Overcrossing/PS&E	Paid by EFT #14881	04/02/2025	9,429.34
		Vendor 590 - COWI NORTH AMERICA, INC Totals		\$15,949.34
Vendor 701 - CSW-STUBER STROEH ENGINEERING GROUP INC				
8-T01-2501039	12/1/24-12/31/24 CT686 CSW Richmond St Comp. St Imp El Cerrito	Paid by EFT #14907	04/09/2025	25,475.84
		Vendor 701 - CSW-STUBER STROEH ENGINEERING GROUP INC Totals		\$25,475.84
Vendor 626 - DAIOHS USA , INC. (FIRST CHOICE SERVICES)				
OA-296561	April 2025 Coffee Supplies	Paid by EFT #14977	04/23/2025	40.00
		Vendor 626 - DAIOHS USA , INC. (FIRST CHOICE SERVICES) Totals		\$40.00
Vendor 660 - DARLENE K GEE				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14882	04/02/2025	200.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15048	04/30/2025	200.00
		Vendor 660 - DARLENE K GEE Totals		\$400.00
Vendor 624 - DATAWATCH SYSTEMS, INC				
323905	PE 4/30/2025 Monitor/Maintain S-1009 Access Control	Paid by EFT #14908	04/09/2025	404.48
		Vendor 624 - DATAWATCH SYSTEMS, INC Totals		\$404.48

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 604 - Davteq Inc				
603-TO6-8	2/01/25-2/28/25 CT603 On-Call TO 6 CCTA Arterial Dashboard	Paid by EFT #14883	04/02/2025	4,573.00
		Vendor 604 - Davteq Inc Totals		\$4,573.00
Vendor 494 - DIANE BURGIS				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by Check #23242	04/02/2025	100.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15049	04/30/2025	100.00
		Vendor 494 - DIANE BURGIS Totals		\$200.00
Vendor 60 - DKS ASSOCIATES				
52-T0501-93761	1/1/25-1/31/25 CT527 DKS MSJ Strategic Dev, Mgmt & CorridorWide	Paid by EFT #14884	04/02/2025	240.21
7-T01-94110	2/1/25-2/28/25 CT604 T01 Countywide Smart Signals Design - East	Paid by EFT #14978	04/23/2025	28,218.96
		Vendor 60 - DKS ASSOCIATES Totals		\$28,459.17
Vendor 739 - DMV-DEPARTMENT OF MOTOR VEHICLES				
CS01	10 Chevy volt vehicle registration for car share pilot	Paid by Check #23248	04/16/2025	11,000.00
		Vendor 739 - DMV-DEPARTMENT OF MOTOR VEHICLES Totals		\$11,000.00
Vendor 478 - DWF V 2999 OAK,LLC				
April 2025	April 2025 Rent/CAM/Insurance	Paid by EFT #14885	04/02/2025	47,745.72
May 2025	May 2025 Rent/CAM/Insurance	Paid by EFT #15050	04/30/2025	47,745.72
		Vendor 478 - DWF V 2999 OAK,LLC Totals		\$95,491.44
Vendor 505 - EDD - EMPLOYMENT DEVEOLPMENT DEPARTMENT				
PR 03/30/25	CA - CA State Withholding	Paid by EFT #14959	04/04/2025	9,646.57
PR 04/08/25	CA - CA State Withholding	Paid by EFT #15033	04/11/2025	2,011.96
PR 04/13/25	CA - CA State Withholding	Paid by EFT #15038	04/18/2025	9,996.76
		Vendor 505 - EDD - EMPLOYMENT DEVEOLPMENT DEPARTMENT Totals		\$21,655.29
Vendor 504 - EFTPS				
PR 03/30/25	FIT - Federal Income Tax*	Paid by EFT #14960	04/04/2025	33,695.19
PR 04/08/25	FIT - Federal Income Tax*	Paid by EFT #15034	04/10/2025	5,999.40
PR 04/13/25	FIT - Federal Income Tax*	Paid by EFT #15039	04/18/2025	34,135.67
		Vendor 504 - EFTPS Totals		\$73,830.26
Vendor 647 - ELEVATE PUBLIC AFFAIRS LLC				
4330	February 2025 CT596 TO#4 Media and Public Relations Support	Paid by EFT #14909	04/09/2025	4,241.00
		Vendor 647 - ELEVATE PUBLIC AFFAIRS LLC Totals		\$4,241.00
Vendor 64 - ENDSIGHT LLC				
10041073	CT442 IT Services New laptop fixed fee-M. Kelly	Paid by EFT #15051	04/30/2025	675.00
10041154	March 2025 CT442 On Call IT Services	Paid by EFT #15051	04/30/2025	8,673.75
10041015	April 2025 CT442 Monthly IT Service	Paid by EFT #14979	04/23/2025	8,012.75
		Vendor 64 - ENDSIGHT LLC Totals		\$17,361.50
Vendor 735 - ERIKA KIERNAN				
Desk Stipend-EK	Desk Stipend for Staff Reimbursement	Paid by EFT #14886	04/02/2025	300.00
3/14/25-4/21/25	3/14/25-4/21/25 Miscellaneous Expense Reimbursement	Paid by EFT #15052	04/30/2025	47.36
		Vendor 735 - ERIKA KIERNAN Totals		\$347.36
Vendor 711 - EXCELSIOR TECHNOLOGIES				
3-CCTA0003	10/1/24-10/31/24 CT701 Excelsior Car Share Services for MOD	Paid by EFT #14887	04/02/2025	22,100.10
4-CCTA0004	11/1/24-11/30/24 CT701 Excelsior Car Share Services for MOD	Paid by EFT #14887	04/02/2025	22,942.00
		Vendor 711 - EXCELSIOR TECHNOLOGIES Totals		\$45,042.10
Vendor 16 - FEHR AND PEERS				
9-T02-182506A/B	11/30/24-12/27/24 CT605 Fehr TO2 CTP Workplan Development Phase1	Paid by EFT #14888	04/02/2025	77,703.52
10-T02-183295A/B	12/28/24-1/31/25 CT605 TO2 CTP Workplan Development Phase 1	Paid by EFT #14980	04/23/2025	191,795.33
		Vendor 16 - FEHR AND PEERS Totals		\$269,498.85
Vendor 639 - FENNEMORE LLP				
1279089	PE 02/28/25 CT601 General Counsel Legal Services	Paid by EFT #14964	04/16/2025	14,628.00
		Vendor 639 - FENNEMORE LLP Totals		\$14,628.00
Vendor 582 - GPA CONSULTING				
25-25-00246	1/1/25-2/28/25 CT536 GPA MSJ Innovate 680 Strategic Dev/Env	Paid by EFT #14981	04/23/2025	8,407.56
		Vendor 582 - GPA CONSULTING Totals		\$8,407.56
Vendor 563 - HdL Hinderliter, de Llamas & Assoc.				
SIN048048	Q3 2024 CT515 Sales Tax Transaction & Audit Services	Paid by EFT #14910	04/09/2025	2,550.00
		Vendor 563 - HdL Hinderliter, de Llamas & Assoc. Totals		\$2,550.00
Vendor 125 - HDR ENGINEERING, INC.				
66-1200697926	12/29/24-01/25/25 CT520 HDR ENV I680 Northbound HOV/Express Lane	Paid by EFT #15053	04/30/2025	43,781.80
		Vendor 125 - HDR ENGINEERING, INC. Totals		\$43,781.80
Vendor 661 - HEEX TECHNOLOGIES CORPORATION				
17-HTC-00017	11/01/24-2/28/25 CT632 Data Mgmt, Extraction, & Visual ADS/LPP	Paid by EFT #14982	04/23/2025	20,000.00
		Vendor 661 - HEEX TECHNOLOGIES CORPORATION Totals		\$20,000.00
Vendor 652 - KENNETH W CARLSON				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14889	04/02/2025	200.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15054	04/30/2025	200.00
		Vendor 652 - KENNETH W CARLSON Totals		\$400.00
Vendor 72 - KIMLEY-HORN AND ASSOC INC				
12-T04-29445795R	8/1/24-8/31/24 CT611 TO4 CC Countywide Broadband Strategic Plan	Paid by EFT #14983	04/23/2025	51,689.65
1-T01-29444342	7/17/24-8/31/24 CT700 KHA Innovate 680 - Shared Mobility Hubs	Paid by EFT #14983	04/23/2025	26,017.52
13-T04-29597724R	9/1/24-9/30/24 CT611 KHA TO4 Countywide Broadband Strategic Plan	Paid by EFT #14983	04/23/2025	23,711.59
7-2967712781	9/1/24-9/30/24 CT683 TIRCP Innovate/I-680 PTTL/ Bus on Shoulder	Paid by EFT #14965	04/16/2025	22,223.20
2-T01-29660010	9/1/24-9/30/24 CT700 KHA Innovate 680 - Shared Mobility Hubs	Paid by EFT #14983	04/23/2025	30,113.89
8-29975085R1	10/1/24-10/31/24 CT683 KHA TIRCP 680 /I-680 PT Transit Ln/	Paid by EFT #14965	04/16/2025	33,802.65
3-T01-29975086	10/1/24-10/31/24 CT700 KHA Innovate 680 - Shared Mobility Hubs	Paid by EFT #14983	04/23/2025	24,410.55
6-29677095R1	8/1/24-8/31/24 CT683 KHA MSJ 680/I-680 PT Transit Ln/	Paid by EFT #14965	04/16/2025	8,147.56
9-30207407R1	11/1/24-11/30/24 CT683 TIRCP Innovate 680 /I-680 PTTL/ BOS	Paid by EFT #15055	04/30/2025	12,740.41
4-T01-30364160	11/1/24-11/30/24 CT700 TO1 KHA SMH-Martinez Amtrak Sta	Paid by EFT #14983	04/23/2025	12,737.10
32-30071897	10/1/24-10/31/24 CT532 KHA Innovate 680 Shared Mobility Hub	Paid by EFT #14983	04/23/2025	15,982.33
33-30207406	11/1/24-11/30/24 CT532 KHA - Innovate 680 Shared Mobility Hub	Paid by EFT #14983	04/23/2025	8,914.33
10-30686309	12/1/24-12/31/24 CT683 KHA TIRCP I-680 /I-680 PT Transit Ln/ BOS	Paid by EFT #14911	04/09/2025	5,895.02
1-30753416 CR	7/17/24-8/31/24 CT700 KHA Innovate 680 - Shared Mobility Hubs	Paid by EFT #14983	04/23/2025	(1,452.16)
5-T01-30684194	12/1/24-12/31/24 CT700 KHA TO#1 Martinez Station RM3/CRP	Paid by EFT #14983	04/23/2025	8,711.35
34-30426156	12/1/24-12/31/24 CT532 - Innovate 680 SMH/Eng Svcs/Fsblyt Stdy	Paid by EFT #14983	04/23/2025	4,034.49
2-T01-30995344	12/01/24-01/31/25 CT690 KHA SF Bay Trail Gap Closure	Paid by EFT #14983	04/23/2025	2,263.33
6-T01-30915048	1/1/25-1/31/25 CT700 KHA Innovate 680 - Shared Mobility Hubs	Paid by EFT #14983	04/23/2025	57,257.83
14-T04-30915844	10/01/24-10/31/24 CT611 TO4 CC Countywide Broadband Strategic	Paid by EFT #14983	04/23/2025	23,140.06
15-T04-30915951	11/01/24-11/30/24 CT611 TO4 CCCountywide Broadband Strategic	Paid by EFT #14890	04/02/2025	26,407.58
16-T04-30916057	12/01/24-12/31/24 CT611 TO4 CCCountywide Broadband Strategic	Paid by EFT #14983	04/23/2025	11,775.92
2-T02-28164066A	7/1/23-4/30/24 Credit CT611 KHA Technical Assistance Svcs	Paid by EFT #14890	04/02/2025	(32.58)
6-T02-30949718R4	11/1/24-1/31/25 CT611 Technical Assistance Svcs for Regional	Paid by EFT #14890	04/02/2025	8,444.52
3-T01-31260829	2/1/25-2/28/25 CT690 TO1 KHA SF Bay Trail Gap Closure	Paid by EFT #14983	04/23/2025	702.63
7-T01-31213671	2/1/25-2/28/25 CT700 KHA Innovate 680 - Shared Mobility Hubs	Paid by EFT #14983	04/23/2025	11,190.56
9-30207407CR	11/1/24-11/30/24 CR CT683 TIRCP Innovate 680 /I-680 PTTL/ BOS	Paid by EFT #15055	04/30/2025	(22.00)
		Vendor 72 - KIMLEY-HORN AND ASSOC INC Totals		\$428,807.33
Vendor 62 - KITTELSON & ASSOCIATES, INC				
9-T01-152350	12/1/24-12/31/24 CT612 Kittelson Regional Safety Action Plan	Paid by EFT #14984	04/23/2025	3,025.79
65-153260	11/1/24-1/31/25 CT278 OCP18a&OCP18b RP/GM 2010 Decennial Update	Paid by EFT #14891	04/02/2025	1,115.03
10-T01-153342	1/1/25-1/31/25 CT612 Tech Asst Svcs for Reg Safety Action Pln	Paid by EFT #14984	04/23/2025	1,021.94
		Vendor 62 - KITTELSON & ASSOCIATES, INC Totals		\$5,162.76
Vendor 602 - LAMAR THORPE				
8/20/24-8/27/24	8/20/24-8/27/24 Hochbahn/Holon Negotiations-Germany	Paid by EFT #14912	04/09/2025	1,032.26
		Vendor 602 - LAMAR THORPE Totals		\$1,032.26
Vendor 135 - LARRY BIEBER				
Feb-Apr 2025 MED	February-April 2025 Medicare Part B Reimbursement	Paid by EFT #14985	04/23/2025	555.00
		Vendor 135 - LARRY BIEBER Totals		\$555.00
Vendor 725 - LEIDOS DIGITAL SOLUTIONS, INC.				
1-INV-0013767960	2/1/25-1/31/26 CT723 CTGSAL - General Services Administration	Paid by EFT #14966	04/16/2025	34,611.96
2-INV-0013824556	2/1/25-1/31/26 CT723 CTGSAL - General Services Administration	Paid by EFT #14966	04/16/2025	538.01
		Vendor 725 - LEIDOS DIGITAL SOLUTIONS, INC. Totals		\$35,149.97

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 101 - LORRAINE M BRAUER				
Jan-Mar 2025 DEN	January-March 2025 Retiree Dental Reimbursement	Paid by EFT #14967	04/16/2025	369.42
Jan-Mar 2025 MED	January-March 2025 Medicare Part B Reimbursement	Paid by EFT #14967	04/16/2025	555.00
Vendor 101 - LORRAINE M BRAUER Totals				\$924.42
Vendor 736 - MARK ARMSTRONG				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14892	04/02/2025	200.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15056	04/30/2025	200.00
Vendor 736 - MARK ARMSTRONG Totals				\$400.00
Vendor 14 - MARK THOMAS AND COMPANY INC				
27-TO3-54461	1/1/25-1/26/25 CT499 MTCO SR4 Corridor Vision Project	Paid by EFT #14968	04/16/2025	612.88
Vendor 14 - MARK THOMAS AND COMPANY INC Totals				\$612.88
Vendor 78 - MARK WATTS ADVOCACY LLC				
22-3881	March 2025 CT451 State Legislative Advocacy Services	Paid by EFT #14969	04/16/2025	5,000.00
Vendor 78 - MARK WATTS ADVOCACY LLC Totals				\$5,000.00
Vendor 585 - MATRIX HG, INC				
185164	3/1/25-5/31/25 Quarterly Preventative Maintenance	Paid by Check #23244	04/02/2025	260.00
Vendor 585 - MATRIX HG, INC Totals				\$260.00
Vendor 683 - MAY MOBILITY, INC.				
12-INV251	12/2/24-1/1/25 CT654 MMI Automated Driving System (ADS)	Paid by EFT #15057	04/30/2025	75,898.24
13-INV266	1/2/25-2/1/25 CT654 MMI Automated Driving System (ADS)	Paid by EFT #15057	04/30/2025	75,898.24
Vendor 683 - MAY MOBILITY, INC. Totals				\$151,796.48
Vendor 426 - METROPOLITAN VAN & STORAGE, INC.				
2504-922	March 2025 Offsite Record Storage	Paid by EFT #14986	04/23/2025	78.30
Vendor 426 - METROPOLITAN VAN & STORAGE, INC. Totals				\$78.30
Vendor 719 - MICHAEL BLASKY				
3/5/2025	3/5/2025 CalCog Eureka Award Exp. Reimbursement-Sacramento, CA	Paid by EFT #14913	04/09/2025	128.30
4/21/2025	4/21/2025 Miscellaneous Expense Reimbursement	Paid by EFT #15058	04/30/2025	137.52
Vendor 719 - MICHAEL BLASKY Totals				\$265.82
Vendor 37 - MNS ENGINEERS, INC				
33-88514	11/1/24-11/30/24 CT580 MNS Iron Horse Trail Bridge	Paid by EFT #14970	04/16/2025	51,814.21
34-88798	12/1/24-12/31/24 CT580 MNS Iron Horse Trail Bridge	Paid by EFT #14893	04/02/2025	64,815.48
35-88948	1/1/25-1/31/25 CT580 Bollinger Cyn - IHT Bicycle/POC 120025 CSR	Paid by EFT #14970	04/16/2025	67,198.37
36-89400	2/1/25-2/28/25 CT580 Bollinger Cyn- IHT Bicycle & POC 120025 CSR	Paid by EFT #14987	04/23/2025	70,049.59
Vendor 37 - MNS ENGINEERS, INC Totals				\$253,877.65
Vendor 607 - Myers Shimmick JV				
CT581 Est 022	3/1/25 -3/31/25 CT581 Bollinger Canyon IHT Bicycle & Ped	Paid by Check #23249	04/23/2025	1,093,747.32
Ret.#022-Escrow	3/1/25-3/31/25 CT581 Bollinger Cyn IHT Bike & Ped Escrow 2203	Paid by Check #23250	04/23/2025	58,091.96
Vendor 607 - Myers Shimmick JV Totals				\$1,151,839.28
Vendor 510 - NEWELL ARNERICH				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14894	04/02/2025	200.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15059	04/30/2025	200.00
Vendor 510 - NEWELL ARNERICH Totals				\$400.00
Vendor 628 - NV5 GLOBAL, INC.				
77-377619	2/01/24-2/29/24 CT473 SR4 Widening @ I-680 I/C PH3	Paid by EFT #14988	04/23/2025	2,408.91
78-385142	3/1/24-3/31/24 CT473 SR4 Widening @ I-680 I/C PH3	Paid by EFT #14988	04/23/2025	837.88
79-404601	4/1/24-4/30/24 CT473 NV5 I680/SR4 Interchange Improvements	Paid by EFT #14988	04/23/2025	1,466.29
Vendor 628 - NV5 GLOBAL, INC. Totals				\$4,713.08
Vendor 264 - PACKET FUSION, INC.				
PB17092	3/20/25-3/19/26 Zoom phone & meeting services annual fees	Paid by EFT #15060	04/30/2025	11,630.27
Vendor 264 - PACKET FUSION, INC. Totals				\$11,630.27
Vendor 18 - PARSONS TRANSPORTATION GROUP INC				
3-TO1-2501A167	11/30/24-12/27/24 CT614 Parsons Iron Horse-CC Canal Trails	Paid by EFT #14971	04/16/2025	12,649.66
Vendor 18 - PARSONS TRANSPORTATION GROUP INC Totals				\$12,649.66
Vendor 622 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC				
6013225002475	February 2025 CT571 - Innovate 680-Bay Area MOD/MaaS/ADS-Project	Paid by EFT #14895	04/02/2025	1,166.74
Vendor 622 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC Totals				\$1,166.74
Vendor 474 - PTA - PUBLIC TRUST ADVISORS, LLC				
INV02412	March 2025 CT446 Sales Tax Investment Advisory	Paid by EFT #15061	04/30/2025	3,605.70
Vendor 474 - PTA - PUBLIC TRUST ADVISORS, LLC Totals				\$3,605.70
Vendor 260 - RANDELL IWASAKI				
Mar-May 2025 MED	March-May 2025 Medicare Part B Reimbursement	Paid by EFT #14989	04/23/2025	1,775.70
Vendor 260 - RANDELL IWASAKI Totals				\$1,775.70
Vendor 441 - RGS ~ REGIONAL GOVERNMENT SERVICES				
18286	February 2025 CT586 HR Contract Services	Paid by EFT #14914	04/09/2025	300.02
Vendor 441 - RGS ~ REGIONAL GOVERNMENT SERVICES Totals				\$300.02
Vendor 655 - RITA XAVIER				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14896	04/02/2025	200.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15062	04/30/2025	200.00
Vendor 655 - RITA XAVIER Totals				\$400.00
Vendor 292 - ROSS CHITTENDEN				
Jan-Mar 2025 MED	January-March 2025 Medicare Plan B Reimbursement	Paid by EFT #14915	04/09/2025	1,775.70
Vendor 292 - ROSS CHITTENDEN Totals				\$1,775.70
Vendor 737 - ROWLAND BERNAL JR				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14897	04/02/2025	300.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15063	04/30/2025	200.00
Vendor 737 - ROWLAND BERNAL JR Totals				\$500.00
Vendor 653 - SAM SCHWARTZ ENGINEERING , D.P.C.				
20-122501047	11/1/24-11/30/24 CT630 SS Contra Costa County Integrated Transit	Paid by EFT #15064	04/30/2025	40,819.36
21-122502033	12/1/24-12/31/24 CT630 SS Contra Costa County Integrated Transit	Paid by EFT #14990	04/23/2025	38,816.16
Vendor 653 - SAM SCHWARTZ ENGINEERING , D.P.C. Totals				\$79,635.52
Vendor 705 - SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS				
5-TO1-2410150	10/1/24-10/31/24 CT688 Sandis TO1 Moraga Road & Canyon Road	Paid by EFT #14972	04/16/2025	7,814.93
Vendor 705 - SANDIS CIVIL ENGINEERS SURVEYORS PLANNERS Totals				\$7,814.93
Vendor 73 - SMALL BUSINESS BENEFIT PLAN TRUST				
May 2025	May 2025 Prepaid Dental Insurance	Paid by Check #23251	04/23/2025	4,961.80
Vendor 73 - SMALL BUSINESS BENEFIT PLAN TRUST Totals				\$4,961.80
Vendor 74 - STANDARD INSURANCE CO				
April 2025	April 2025 Prepaid Life Insurance	Paid by Check #23246	04/09/2025	2,400.67
Vendor 74 - STANDARD INSURANCE CO Totals				\$2,400.67
Vendor 496 - SUSAN A. NOACK				
March 2025	March 2025 Commissioner's Meeting Stipend	Paid by EFT #14898	04/02/2025	200.00
April 2025	April 2025 Commissioner's Meeting Stipend	Paid by EFT #15065	04/30/2025	200.00
Vendor 496 - SUSAN A. NOACK Totals				\$400.00
Vendor 145 - SUSAN MILLER				
Apr-Jun 2025 DEN	April-June 2025 Dental Reimbursement	Paid by EFT #15066	04/30/2025	426.00
Vendor 145 - SUSAN MILLER Totals				\$426.00
Vendor 521 - TAI GINSBERG & ASSOCIATES, LLC				
3429	March 2025 CT489 Federal Advocacy/Consultation Service	Paid by EFT #14991	04/23/2025	7,000.00
Vendor 521 - TAI GINSBERG & ASSOCIATES, LLC Totals				\$7,000.00
Vendor 612 - TELEGRA, INC.				
IV-202501-14	10/30/24-12/31/24 CT574 Telegra ADS ATMS Infrastructure Services	Paid by EFT #14899	04/02/2025	87,257.76
Vendor 612 - TELEGRA, INC. Totals				\$87,257.76
Vendor 708 - THE INSIDE SOURCE, INC				
64340	23-33-A Office Remodel-Floor Scan and levelness analyze	Paid by EFT #15067	04/30/2025	783.00
Vendor 708 - THE INSIDE SOURCE, INC Totals				\$783.00
Vendor 668 - THE PLUM CATALYST, LLC				
1445	3/1/25 - 3/31/25 CT631 TO#3 Workforce Development GoMentum 2.0	Paid by EFT #15068	04/30/2025	29,145.62
Vendor 668 - THE PLUM CATALYST, LLC Totals				\$29,145.62

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 625 - THEODORA ORINGHER PC				
124122	PE 2/1/25-2/28/25 CT696 Legal Services I680/SR4	Paid by EFT #14973	04/16/2025	33,907.50
		Vendor 625 - THEODORA ORINGHER PC Totals		\$33,907.50
Vendor 501 - TIM HAILE				
3/7/25-3/11/25	3/7/25-3/11/25 Western Winter Workshop-Carlsbad, CA	Paid by EFT #15069	04/30/2025	1,478.04
		Vendor 501 - TIM HAILE Totals		\$1,478.04
Vendor 460 - TYLER TECHNOLOGIES				
045-492130	01/01/25-06/30/25 eSuite& HR Annual SaaS Fee	Paid by EFT #14900	04/02/2025	5,426.92
		Vendor 460 - TYLER TECHNOLOGIES Totals		\$5,426.92
Vendor 394 - U.S. BANK				
14700141	2/1/25-2/28/25 Bond Investment Account Fees	Paid by Check #23247	04/09/2025	1,000.00
		Vendor 394 - U.S. BANK Totals		\$1,000.00
Vendor 594 - University of California, Berkeley				
1-GM00392233	10/1/24-10/31/24 CT704 UCB Transportation Tech Support	Paid by EFT #14916	04/09/2025	12,551.11
2-GM00396100	11/1/24-11/30/24 CT704 UCB Transportation Tech Support	Paid by EFT #14916	04/09/2025	12,949.79
36-GM00396065	11/1/24-11/30/24 CT568 UCB Automated Driving System Demo	Paid by EFT #14992	04/23/2025	22,155.23
		Vendor 594 - University of California, Berkeley Totals		\$47,656.13
Vendor 615 - VERIZON COMMUNICATIONS INC.				
36-6104445450	12/25/24-1/24/25 CT562 Verizon I-680 - Proj 8009.07 - SB1-LPP	Paid by EFT #14901	04/02/2025	240.06
		Vendor 615 - VERIZON COMMUNICATIONS INC. Totals		\$240.06
Vendor 434 - VSP - VISION SERVICE PLAN				
May 2025 ACT	May 2025 Prepaid Vision Benefits-Active	Paid by EFT #15070	04/30/2025	541.99
May 2025 RET	May 2025 Prepaid Vision Benefits-Retiree	Paid by EFT #15070	04/30/2025	242.62
		Vendor 434 - VSP - VISION SERVICE PLAN Totals		\$784.61
Vendor 177 - WELLS FARGO				
Mar 2025 BK	March 2025 Wells Fargo CC - BK	Paid by EFT #15073	04/28/2025	4,895.08
		Vendor 177 - WELLS FARGO Totals		\$4,895.08
Vendor 320 - WMH CORPORATION				
21-680SR4-37	10/28/24-1/5/25 CT503 WMH Environmental & Eng OnCall Service RM3	Paid by Check #23245	04/02/2025	177,194.59
21-680SR4-38	1/6/25-2/2/25 CT503 WMH Environ & Eng On-Call Services RM3	Paid by Check #23252	04/23/2025	127,478.82
		Vendor 320 - WMH CORPORATION Totals		\$304,673.41
Vendor 13 - WSP USA INC				
40-TO3.8-31674	11/1/24-11/30/24 CT530 WSP MSJ I-680 Strategic Dev Mgmt Corridor	Paid by EFT #14917	04/09/2025	4,524.33
41-TO3.8-43978	12/1/24-12/31/24 CT530 WSP MSJ I-680 Strategic Dev Mgmt Corridor	Paid by EFT #14902	04/02/2025	6,008.03
6-TO6.1-44476	12/1/24-12/31/24 WSP CT530 Strategic Development	Paid by EFT #14917	04/09/2025	74,529.43
12-TO5.8-57693	1/1/25-1/31/25 CT530 TVTD I680 Strategic Dev, Mgmt,&Corridorwide	Paid by EFT #14993	04/23/2025	18,210.52
42-TO3.8-57688	1/01/25-1/31/25 CT530 MSJ I-680 Strategic Dev, Mgmt,	Paid by EFT #14902	04/02/2025	12,119.86
6-TO6.9-57679	1/01/25-1/31/25 CT530 MSJ I-680 Strategic Dev, Mgmt ,&Corridor	Paid by EFT #14902	04/02/2025	2,973.72
7-TO6.1-57678	1/01/25-1/31/25 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridor	Paid by EFT #14902	04/02/2025	15,841.62
		Vendor 13 - WSP USA INC Totals		\$134,207.51
Vendor 643 - YING C SMITH				
1/15/25-2/4/25	1/15/25-2/4/25 Miscellaneous Expense Report	Paid by EFT #14994	04/23/2025	244.33
		Vendor 643 - YING C SMITH Totals		\$244.33
Vendor 697 - ZOON ENGINEERING, INC.				
1-T04-108D	12/16/24-12/31/24 CT693 ZOON PPM I680/TBOS GoMentum Testing	Paid by EFT #14903	04/02/2025	984.63
18-T02-110B	2/01/25-2/28/25 CT693 PPM - SR4/Mokelumne RM3	Paid by EFT #14903	04/02/2025	1,668.94
5-T03-110C	2/01/25-2/28/25 I680/SR4 Phase 3 TO3 CM Oversight	Paid by EFT #14903	04/02/2025	5,469.33
19-T02-111A	3/1/25-3/31/25 CT693 PPM - I680/Carpool Lane Gap Closure	Paid by EFT #14995	04/23/2025	722.60
20-T02-111B	3/1/25-3/31/25 CT693 PPM - SR4/Mokelumne RM3	Paid by EFT #14995	04/23/2025	1,135.51
6-T03-111C	3/1/25-3/31/25 CT693 I680/SR4 PH3 TO3 CM Oversight & Close-out	Paid by EFT #14995	04/23/2025	9,134.44
		Vendor 697 - ZOON ENGINEERING, INC. Totals		\$19,115.45
		Grand Totals		\$4,515,368.82