

Accounts Payable Invoice Report

ATTACHMENT A

Payment Date Range 03/01/23 - 03/31/23

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 608 - AARON MEADOWS				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10556	03/27/2023	100.00
Vendor 608 - AARON MEADOWS Totals				\$100.00
Vendor 42 - AC TRANSIT				
ARO0002041	March 2023 20-01-G SPP21 WestCo. Safe Trans for Children	Paid by EFT #10557	03/27/2023	34,000.00
OCP14 FY22/23 2	22-11-G OCP14 Countywide Bus FY22/23 2nd Payment	Paid by EFT #10490	03/08/2023	953,460.00
OCP15 FY22/23 2	22-12-G FY22/23 Payment#2 90% Advance OCP15	Paid by EFT #10490	03/08/2023	95,195.25
OCP16 FY22/23 2	22-13-G FY22/23 Payment#2 90% Advance OCP16	Paid by EFT #10490	03/08/2023	762,547.05
SPP19bFY22/23 2	22-16-G SPP19b W County Additional Bus FY22/23 - 2nd Payment	Paid by EFT #10490	03/08/2023	871,200.00
SPP20 FY22/23 2	22-18-G SPP20 FY22/23 W Paratransit 2nd payment	Paid by EFT #10557	03/27/2023	43,825.50
Vendor 42 - AC TRANSIT Totals				\$2,760,227.80
Vendor 564 - AMG - ADVANCED MOBILITY GROUP				
153-21474	January 2023 Task Order #02 / 511 AMG CT#526	Paid by EFT #10558	03/27/2023	95,778.77
146-21374	11/1/22-11/30/22 CT526 TO#29 CEC Grant - EV Readiness	Paid by EFT #10491	03/08/2023	9,002.78
21-21428	11/1/22 - 11/31/22 CT560 AMG PM & SysPlanning for ADS Project	Paid by EFT #10491	03/08/2023	60,487.20
22-21442	12/1/22-12/31/22 CT560 Innovate 680 - ADS Proj 8009 - ADS Grant	Paid by EFT #10517	03/15/2023	76,640.19
6-5ATO4.1-21429	12/1/22-12/31/22 CT535 PRJM.MSJ Innovate 680 Strategic Dev Co	Paid by EFT #10491	03/08/2023	5,367.94
Vendor 564 - AMG - ADVANCED MOBILITY GROUP Totals				\$247,276.88
Vendor 44 - BART - S F BAY AREA RAPID TRANSIT DIST				
OCP15 FY22/23 2	22-12-G FY22/23 Payment#2 90% Advance OCP15	Paid by Check #22903	03/08/2023	42,768.90
SPP20 FY22/23 2	22-18-G SPP20 FY22/23 W Paratransit 2nd payment	Paid by Check #22911	03/27/2023	19,689.50
7-GN13280	PE 11/30/22 19-58-P Hercules Transit Center Improvements	Paid by Check #22910	03/15/2023	9,695.10
Vendor 44 - BART - S F BAY AREA RAPID TRANSIT DIST Totals				\$72,153.50
Vendor 575 - BAY AREA COUNCIL ECONOMIC INSTITUTE				
9333	Contra Costa 680 Economic Analysis	Paid by EFT #10559	03/27/2023	4,370.00
Vendor 575 - BAY AREA COUNCIL ECONOMIC INSTITUTE Totals				\$4,370.00
Vendor 638 - BLINKTAG INC				
2684	January 2023 CT593 TO5 On-Call Website & Site Mgmt updates	Paid by EFT #10518	03/15/2023	4,192.50
2711	February 2023 CT593 TO5 On-Call Website & Site Mgmt updates	Paid by EFT #10518	03/15/2023	6,048.75
Vendor 638 - BLINKTAG INC Totals				\$10,241.25
Vendor 187 - CALIFORNIA QUALITY PRINTING				
231126	Staff ID Badge for K. Yip	Paid by Check #22904	03/08/2023	115.24
Vendor 187 - CALIFORNIA QUALITY PRINTING Totals				\$115.24
Vendor 329 - CALPERS 457 PLAN				
PR 03/05/23	PERS Deferred Comp	Paid by EFT #10485	03/10/2023	12,181.49
PR 03/19/23	PERS Deferred Comp	Paid by EFT #10551	03/24/2023	12,181.49
Vendor 329 - CALPERS 457 PLAN Totals				\$24,362.98
Vendor 115 - CALPERS-HEALTH BENEFITS				
March 2023	March 2023 Prepaid Health Premium (Active & Retired)	Paid by EFT #10460	03/06/2023	47,201.26
Vendor 115 - CALPERS-HEALTH BENEFITS Totals				\$47,201.26
Vendor 117 - CALPERS-OPEB				
PR 03/05/23	OPEB Medical Retirement	Paid by EFT #10486	03/10/2023	2,639.61
PR 03/19/23	OPEB Medical Retirement	Paid by EFT #10552	03/24/2023	2,647.45
Vendor 117 - CALPERS-OPEB Totals				\$5,287.06

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 116 - CALPERS-RETIREMENT SYSTEM				
PR 03/05/23	PERS Retirement	Paid by EFT #10487	03/10/2023	21,860.63
PR 03/19/23	PERS Retirement	Paid by EFT #10553	03/24/2023	21,916.45
Vendor 116 - CALPERS-RETIREMENT SYSTEM Totals				\$43,777.08
Vendor 119 - CALTRANS-DEPARTMENT OF TRANSPORTATION				
23008265	January 2023 90.80.08/04-2846 I-680 - Part Time Transit Lane	Paid by EFT #10513	03/17/2023	4,624.02
23008262	Jan'23 90.14.31 04-2541 SR4/Loveridge ROW Monumentation/Survey	Paid by EFT #10516	03/17/2023	2,651.96
23008263	January 2023 90.14.32/04-2580 CSS/CON SR4/Loveridge/SR160	Paid by EFT #10514	03/17/2023	319.62
23008264	January 2023 90.14.34/04-2715 SR4 Landscaping CON/CSS	Paid by EFT #10515	03/17/2023	8,081.04
Vendor 119 - CALTRANS-DEPARTMENT OF TRANSPORTATION Totals				\$15,676.64
Vendor 46 - CCCTA				
OCP14 FY22/23 2	22-11-G OCP14 Countywide Bus FY22/23 2nd Payment	Paid by EFT #10492	03/08/2023	953,460.00
OCP15 FY22/23 2	22-12-G FY22/23 Payment#2 90% Advance OCP15	Paid by EFT #10492	03/08/2023	997,920.00
OCP16 FY22/23 2	22-13-G FY22/23 Payment#2 90% Advance OCP16	Paid by EFT #10492	03/08/2023	953,183.70
SPP19aFY22/23 2	22-15-G FY22/23 Payment#2 90% Advance	Paid by EFT #10492	03/08/2023	655,681.50
Vendor 46 - CCCTA Totals				\$3,560,245.20
Vendor 500 - CDA - CREATIVE DIGITAL AGENCY, INC.				
CDA2301-006	January 2023 CT597 TO#7 Video and Audio Production	Paid by EFT #10519	03/15/2023	1,745.40
Vendor 500 - CDA - CREATIVE DIGITAL AGENCY, INC. Totals				\$1,745.40
Vendor 586 - CHRISTINE ANNE KELLEY				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10560	03/27/2023	100.00
Vendor 586 - CHRISTINE ANNE KELLEY Totals				\$100.00
Vendor 577 - CITIBANK -Citi Cards				
1/12-2/10/23	1/12/23-2/10/23 Costco Citi Card Reimbursement	Paid by EFT #10638	03/06/2023	1,911.78
Vendor 577 - CITIBANK -Citi Cards Totals				\$1,911.78
Vendor 49 - CITY OF CONCORD				
5-19-36-G	7/1/22-12/31/22 19-36-G PS&E Willow Pass Rd Safe Routes to Tran	Paid by EFT #10493	03/08/2023	9,538.62
Vendor 49 - CITY OF CONCORD Totals				\$9,538.62
Vendor 50 - CITY OF EL CERRITO				
OCP15 FY22/23 2	22-12-G FY22/23 Payment#2 90% Advance OCP15	Paid by EFT #10494	03/08/2023	65,983.95
SPP20 FY22/23 2	22-18-G SPP20 FY22/23 W Paratransit 2nd payment	Paid by EFT #10561	03/27/2023	23,487.00
Vendor 50 - CITY OF EL CERRITO Totals				\$89,470.95
Vendor 57 - CITY OF RICHMOND				
OCP15 FY21/22 #1	21-20-G OCP15 FY21/22 CW Paratransit 1st Payment & FY19/20 Recon	Paid by Check #22912	03/27/2023	326,468.40
Vendor 57 - CITY OF RICHMOND Totals				\$326,468.40
Vendor 58 - CITY OF SAN PABLO				
2-0033672	10/1/22-12/31/22 19-35-G Contra Costa College Transit Village	Paid by EFT #10495	03/08/2023	41,217.18
3-33678	8/27/22-11/25/22 21-13-G - Rumrill Boulevard Complete Streets, P	Paid by EFT #10495	03/08/2023	209,560.98
OCP15 FY22/23 2	22-12-G FY22/23 Payment#2 90% Advance OCP15	Paid by EFT #10495	03/08/2023	105,535.80
SPP20 FY22/23 2	22-18-G SPP20 FY22/23 W Paratransit 2nd payment	Paid by EFT #10562	03/27/2023	41,923.50
Vendor 58 - CITY OF SAN PABLO Totals				\$398,237.46
Vendor 59 - CITY OF WALNUT CREEK				
2919	1st QRT 22-17-G FY22/23 WC Minibus Prog. SPP20a	Paid by EFT #10563	03/27/2023	29,005.41
3041	2nd QRT 22-17-G FY22/23 WC Minibus Prog. SPP20a	Paid by EFT #10563	03/27/2023	23,257.56
Vendor 59 - CITY OF WALNUT CREEK Totals				\$52,262.97
Vendor 538 - COLE MANAGEMENT AND ENGINEERING, INC				
59-1895	1/1/23-1/31/23 CT521 CME Program & PM Services	Paid by EFT #10496	03/08/2023	22,704.28
60-1896	1/1/23-1/31/23 CT521 CME PM Services for I680/SR4	Paid by EFT #10496	03/08/2023	8,106.84
Vendor 538 - COLE MANAGEMENT AND ENGINEERING, INC Totals				\$30,811.12

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Vendor 80 - COMCAST CABLE COMMUNICATIONS, INC.				
2/23/23-3/22/23	2/23/23-3/22/23 High Speed Internet & TV Cable	Paid by Check #22905	03/08/2023	242.90
3/23/23-4/22/23	3/23/23-4/22/23 High Speed Internet & TV Cable	Paid by Check #22913	03/27/2023	242.90
Vendor 80 - COMCAST CABLE COMMUNICATIONS, INC. Totals				\$485.80
Vendor 650 - CONSOR NORTH AMERICA, INC.				
N213245CA.00-7	1/1/23-1/31/23 CT504 Consor Provide Independent Design Review fo	Paid by EFT #10564	03/27/2023	18,387.09
Vendor 650 - CONSOR NORTH AMERICA, INC. Totals				\$18,387.09
Vendor 113 - CONTRA COSTA COUNTY PUBLIC WORKS				
7-705640	10/13/22-2/13/23 21-11-G Fred Jackson Way First-Mile/Last-Mile	Paid by Check #22914	03/27/2023	55,727.74
Vendor 113 - CONTRA COSTA COUNTY PUBLIC WORKS Totals				\$55,727.74
Vendor 499 - CONVEY, INC				
2419-REV	6/1/22 - 8/31/22 CT587 OBAG 3 Public Participation TO1	Paid by EFT #10520	03/15/2023	5,667.07
2443	7/1/22 - 9/30/22 CT587 TO#2 PMO Support for External Affairs	Paid by EFT #10520	03/15/2023	75,563.25
2472-REV	10/1/22 - 10/31/22 CT587 OBAG 3 Public Participation TO1	Paid by EFT #10520	03/15/2023	614.40
2473	10/1/22 - 10/31/22 CT587 TO#2 PMO Support for External Affairs	Paid by EFT #10520	03/15/2023	13,843.18
2483	11/1/22 - 11/30/22 CT587 TO#2 PMO Support for External Affairs	Paid by EFT #10520	03/15/2023	12,671.16
2513-REV	12/1/22 - 12/31/22 CT587 TO#2 PMO Support for External Affairs	Paid by EFT #10520	03/15/2023	7,327.37
2532	11/1/22 - 1/31/23 CT587 OBAG 3 Public Participation TO1	Paid by EFT #10565	03/27/2023	1,033.28
2533	1/2/23 - 1/31/23 CT587 PMO Support TO8	Paid by EFT #10565	03/27/2023	26,316.28
2-TO4.2-2523	8/1/22-1/31/23 CT529 MSJ Innovate 680 Project - Public Engage	Paid by EFT #10520	03/15/2023	3,658.27
4-TO4.4-2525	11/1/22-1/31/23 CT529 MSJ Innovate 680 Project - Public Engage	Paid by EFT #10520	03/15/2023	3,898.27
4-TO4.5-2526	11/1/22-1/31/23 CT529 MSJ Innovate 680 Project - Public Engage	Paid by EFT #10497	03/08/2023	3,534.26
4-TO4.6-2527	12/1/22-1/31/23 CT529 MSJ Innovate 680 Project - Public Engage	Paid by EFT #10520	03/15/2023	2,806.94
5-TO4.3-2524	1/1/23-1/31/23 CT529 MSJ Innovate 680 Project - Public Engage	Paid by EFT #10520	03/15/2023	5,930.01
5-TO4.7-2528	1/1/23-1/31/23 CT529 MSJ Innovate 680 Project - Public Engage	Paid by EFT #10520	03/15/2023	4,514.32
6-TO4.7-2552	2/1/23-2/28/23 CT529 MSJ Innovate 680 Project - Public Engage	Paid by EFT #10565	03/27/2023	3,649.43
8-TO4.1-2549	2/1/23-2/28/23 CT529 MSJ Innovate 680 Project - Public Engagemen	Paid by EFT #10565	03/27/2023	4,836.84
Vendor 499 - CONVEY, INC Totals				\$175,864.33
Vendor 626 - DAIOHS USA , INC. (FIRST CHOICE SERVICES)				
257583	March 2023 Coffee Rental/Supplies	Paid by EFT #10566	03/27/2023	40.00
Vendor 626 - DAIOHS USA , INC. (FIRST CHOICE SERVICES) Totals				\$40.00
Vendor 624 - DATAWATCH SYSTEMS, INC				
19103	PE 1/31/23 Monitor/Maintain S-1009 Access Control	Paid by EFT #10567	03/27/2023	231.50
28524	PE 2/28/23 Monitor/Maintain S-1009 Access Control	Paid by EFT #10567	03/27/2023	391.50
35383	PE 3/31/23 Monitor/Maintain S-1009 Access Control	Paid by EFT #10567	03/27/2023	391.50
Vendor 624 - DATAWATCH SYSTEMS, INC Totals				\$1,014.50
Vendor 604 - Davteq Inc				
603-TO1-4	2/1/23-2/28/23 CT603 On-Call Data Repository and Performance	Paid by EFT #10568	03/27/2023	25,145.00
Vendor 604 - Davteq Inc Totals				\$25,145.00
Vendor 60 - DKS ASSOCIATES				
2-TO203-82837R1	8/1/22-8/31/22 CT527 MSJ Strategic Dev, Mgmt & CorridorWide Sup	Paid by EFT #10498	03/08/2023	7,871.22
3-TO203-83150R2	9/1/22-9/30/22 CT527 MSJ Strategic Dev Mgmt & Corri Wide Sup Inn	Paid by EFT #10498	03/08/2023	5,430.18
Vendor 60 - DKS ASSOCIATES Totals				\$13,301.40
Vendor 478 - DWF V 2999 OAK,LLC				
March 2023	March 2023 Rent/CAM/Insurance	Paid by EFT #10499	03/08/2023	42,998.22
Vendor 478 - DWF V 2999 OAK,LLC Totals				\$42,998.22
Vendor 505 - EDD - EMPLOYMENT DEVEOLPMENT DEPARTMENT				
PR 03/05/23	CA - CA State Withholding	Paid by EFT #10488	03/10/2023	6,866.21
PR 03/19/23	CA - CA State Withholding	Paid by EFT #10554	03/24/2023	6,859.12
Vendor 505 - EDD - EMPLOYMENT DEVEOLPMENT DEPARTMENT Totals				\$13,725.33

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 609 - EFILECABINET Inc				
INV-7042	2/22/2023-2/21/2024 CT559 Electronic Document Management System	Paid by Check #22906	03/08/2023	7,000.00
Vendor 609 - EFILECABINET Inc Totals				<u>\$7,000.00</u>
Vendor 504 - EFTPS				
PR 03/05/23	FIT - Federal Income Tax*	Paid by EFT #10489	03/10/2023	21,736.46
PR 03/19/23	FIT - Federal Income Tax*	Paid by EFT #10555	03/24/2023	21,843.30
Vendor 504 - EFTPS Totals				<u>\$43,579.76</u>
Vendor 64 - ENDSIGHT LLC				
10011228	February 2023 Network Uplift	Paid by EFT #10569	03/27/2023	3,881.25
10011352	February 2023 CT442 On Call IT Services	Paid by EFT #10569	03/27/2023	1,356.25
10011777	March 2023 CT442 Monthly IT Service	Paid by EFT #10569	03/27/2023	6,193.55
Vendor 64 - ENDSIGHT LLC Totals				<u>\$11,431.05</u>
Vendor 157 - FEDERAL D GLOVER				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10570	03/27/2023	100.00
Vendor 157 - FEDERAL D GLOVER Totals				<u>\$100.00</u>
Vendor 16 - FEHR AND PEERS				
19-162258	12/31/22-1/27/23 CT565 Development of a VMT Mitigation	Paid by EFT #10500	03/08/2023	38,928.95
59-162323	12/31/22-1/27/23 CT450 Prepare Update To Countywide Bike/Ped	Paid by EFT #10500	03/08/2023	3,919.59
Vendor 16 - FEHR AND PEERS Totals				<u>\$42,848.54</u>
Vendor 639 - FENNEMORE WENDEL				
1150275	PE 1/31/2023 CT601 General Counsel Legal Services	Paid by EFT #10571	03/27/2023	13,730.38
Vendor 639 - FENNEMORE WENDEL Totals				<u>\$13,730.38</u>
Vendor 563 - HdL Hinderliter, de Llamas & Assoc.				
SIN026243	Q3 2022 CT515 Sales Tax Transaction & Audit Services	Paid by EFT #10572	03/27/2023	7,875.00
Vendor 563 - HdL Hinderliter, de Llamas & Assoc. Totals				<u>\$7,875.00</u>
Vendor 125 - HDR ENGINEERING, INC.				
42-1200501637	1/1/23-1/28/23 CT520 ENV ~ I680 Northbound HOV/Express Lane	Paid by EFT #10573	03/27/2023	117,048.99
Vendor 125 - HDR ENGINEERING, INC. Totals				<u>\$117,048.99</u>
Vendor 356 - IVAN RAMIREZ				
Desk Stipend	Desk Stipend for Staff Reimbursements	Paid by EFT #10574	03/27/2023	300.00
Vendor 356 - IVAN RAMIREZ Totals				<u>\$300.00</u>
Vendor 621 - JJA -JOSEPH J. ALBANESE, INC.				
CT#561 Est. #10	12/21/22-1/20/23 21-41-P/CT561 SR4 Mokelumne Bike Trail/POC	Paid by EFT #10521	03/15/2023	92,488.65
Vendor 621 - JJA -JOSEPH J. ALBANESE, INC. Totals				<u>\$92,488.65</u>
Vendor 600 - JOHN HOANG				
1/08-12/23 Other	1/08-12/23 Transportation Research Board; Washington, DC	Paid by EFT #10575	03/27/2023	1,174.02
Vendor 600 - JOHN HOANG Totals				<u>\$1,174.02</u>
Vendor 654 - KA WUN YIP				
Desk Stipend-Kat	Desk Stipend for Staff Reimbursements	Paid by EFT #10501	03/08/2023	300.00
Vendor 654 - KA WUN YIP Totals				<u>\$300.00</u>
Vendor 162 - KAREN G STEPPER				
March 2023.	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10576	03/27/2023	100.00
Vendor 162 - KAREN G STEPPER Totals				<u>\$100.00</u>
Vendor 578 - KBA Document Solutions Lease				
9426067	March 2023 CT531 Copier/Printer Lease	Paid by Check #22915	03/27/2023	992.54
Vendor 578 - KBA Document Solutions Lease Totals				<u>\$992.54</u>

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Vendor 580 - KBA DOCUMENT SUPPLIES & SERVICES				
55Y1347483	11/18/22-02/17/23 Meter Group Charges/Overages	Paid by EFT #10502	03/08/2023	7.27
Vendor 580 - KBA DOCUMENT SUPPLIES & SERVICES Totals				<u>\$7.27</u>
Vendor 652 - KENNETH W CARLSON				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10577	03/27/2023	100.00
Vendor 652 - KENNETH W CARLSON Totals				<u>\$100.00</u>
Vendor 72 - KIMLEY-HORN AND ASSOC INC				
1-TO1-23893885	12/1/22-12/31/22 CT611 On-Call Grant Writing and Technical Ass.	Paid by EFT #10503	03/08/2023	12,043.32
9-2-23072860	10/1/22-10/31/22 CT517 Innovate 680- Bus on the Shoulder	Paid by EFT #10578	03/27/2023	7,827.94
Vendor 72 - KIMLEY-HORN AND ASSOC INC Totals				<u>\$19,871.26</u>
Vendor 62 - KITTELSON & ASSOCIATES, INC				
52-133794	12/1/22-1/31/23 CT278 OCP 18a/b 2010 Decenial Update Coun	Paid by EFT #10579	03/27/2023	1,772.24
Vendor 62 - KITTELSON & ASSOCIATES, INC Totals				<u>\$1,772.24</u>
Vendor 99 - KOFF AND ASSOCIATES, INC.				
015293	Program & Contracts Managers Classification & Salary Study	Paid by EFT #10504	03/08/2023	6,475.00
Vendor 99 - KOFF AND ASSOCIATES, INC. Totals				<u>\$6,475.00</u>
Vendor 602 - LAMAR THORPE				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10580	03/27/2023	200.00
Vendor 602 - LAMAR THORPE Totals				<u>\$200.00</u>
Vendor 19 - LAMORINDA SCHOOL BUS AGENCY				
SPP21c FY22/23 2	22-19-G SPP21c SW Safe Trans for Children FY22/23 - 2nd Payment	Paid by Check #22916	03/27/2023	653,415.75
Vendor 19 - LAMORINDA SCHOOL BUS AGENCY Totals				<u>\$653,415.75</u>
Vendor 433 - LOELLA HASKEW				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10581	03/27/2023	100.00
Vendor 433 - LOELLA HASKEW Totals				<u>\$100.00</u>
Vendor 14 - MARK THOMAS AND COMPANY INC				
103-46355	1/2/23-1/29/23 CT358 SR4 Mokelumne Ped Overcrossing	Paid by EFT #10522	03/15/2023	163.00
Vendor 14 - MARK THOMAS AND COMPANY INC Totals				<u>\$163.00</u>
Vendor 78 - MARK WATTS ADVOCACY LLC				
22-3543	February 2023 CT451 State Legislative Advocacy Services	Paid by EFT #10582	03/27/2023	4,000.00
Vendor 78 - MARK WATTS ADVOCACY LLC Totals				<u>\$4,000.00</u>
Vendor 585 - MATRIX HG, INC				
165767	12/1/22 Quarterly Preventative Maintenance	Paid by Check #22907	03/08/2023	242.00
Vendor 585 - MATRIX HG, INC Totals				<u>\$242.00</u>
Vendor 142 - MATTHEW KELLY				
1/8-1/12 /23 TRB	1/8-1/12/23 TRB Meeting Travel Reimbursement	Paid by EFT #10583	03/27/2023	2,806.65
Vendor 142 - MATTHEW KELLY Totals				<u>\$2,806.65</u>
Vendor 646 - METROPOLIS CALIFORNIA LLC				
147889	March 2023 - #1 Employee Parking	Paid by EFT #10584	03/27/2023	72.89
Vendor 646 - METROPOLIS CALIFORNIA LLC Totals				<u>\$72.89</u>
Vendor 541 - NELSON NYGAARD CONSULTING ASSOC, INC				
84301	1/1/23-1/27/23 CT523 Implement Accessible Transp Strategic Plan	Paid by EFT #10585	03/27/2023	8,755.00
Vendor 541 - NELSON NYGAARD CONSULTING ASSOC, INC Totals				<u>\$8,755.00</u>
Vendor 510 - NEWELL ARNERICH				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10586	03/27/2023	200.00
Vendor 510 - NEWELL ARNERICH Totals				<u>\$200.00</u>

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Vendor 629 - NISSAN NORTH AMERICA, INC.				
CCTA002	9/24/21-9/16/22 CT563 AVT for Freeway Driving, MACT FER	Paid by EFT #10523	03/15/2023	368,400.00
Vendor 629 - NISSAN NORTH AMERICA, INC. Totals				\$368,400.00
Vendor 619 - ONESPAN NORTH AMERICA, INC.				
Q-103046	2/9/23-2/8/24 License Annual Signature Contract	Paid by EFT #10587	03/27/2023	1,878.16
Vendor 619 - ONESPAN NORTH AMERICA, INC. Totals				\$1,878.16
Vendor 610 - PAUL FADELLI				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10588	03/27/2023	200.00
Vendor 610 - PAUL FADELLI Totals				\$200.00
Vendor 493 - PLACEWORKS, INC				
69-80846	1/1/23-1/31/23 OCP18a/b Consulting Srvcs Regional Planning	Paid by EFT #10589	03/27/2023	70,874.83
Vendor 493 - PLACEWORKS, INC Totals				\$70,874.83
Vendor 622 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC				
6013223001991	January 2023 CT571- Innovate 680-Bay Area MOD/MaaS/ADS-Project	Paid by EFT #10590	03/27/2023	573.63
Vendor 622 - PRESIDIO NETWORKED SOLUTIONS GROUP LLC Totals				\$573.63
Vendor 553 - PRIME GOVERNMENT SOLUTIONS LLC				
PG-000446SI	Jan 2023-2024_Committee Workflow Work	Paid by EFT #10505	03/08/2023	14,025.00
Vendor 553 - PRIME GOVERNMENT SOLUTIONS LLC Totals				\$14,025.00
Vendor 474 - PTA - PUBLIC TRUST ADVISORS, LLC				
310493	January 2023 CT446 Sales Tax Investment Advisory	Paid by EFT #10506	03/08/2023	3,318.26
313509	February 2023 CT446 Sales Tax Investment Advisory	Paid by EFT #10591	03/27/2023	2,991.04
Vendor 474 - PTA - PUBLIC TRUST ADVISORS, LLC Totals				\$6,309.30
Vendor 551 - RENATA MARIE SOS				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10592	03/27/2023	100.00
Vendor 551 - RENATA MARIE SOS Totals				\$100.00
Vendor 292 - ROSS CHITTENDEN				
Mar23-May23 DEN	March 2023- May 2023 Dental Reimbursement	Paid by EFT #10507	03/08/2023	215.22
Vendor 292 - ROSS CHITTENDEN Totals				\$215.22
Vendor 651 - SHELDON LEADER				
CCTA003-2023	1/29/23-2/25/23 CT617 Tech Assist / Develop Countywide Fiber	Paid by EFT #10524	03/15/2023	5,362.50
Vendor 651 - SHELDON LEADER Totals				\$5,362.50
Vendor 73 - SMALL BUSINESS BENEFIT PLAN TRUST				
April 2023	April 2023 Prepaid Dental Insurance	Paid by Check #22917	03/27/2023	3,651.80
Vendor 73 - SMALL BUSINESS BENEFIT PLAN TRUST Totals				\$3,651.80
Vendor 74 - STANDARD INSURANCE CO				
February 2023	February 2023 Prepaid Life Insurance	Paid by Check #22908	03/08/2023	1,798.27
March 2023	March 2023 Prepaid Life Insurance	Paid by Check #22908	03/08/2023	2,018.04
Vendor 74 - STANDARD INSURANCE CO Totals				\$3,816.31
Vendor 428 - STEPHANIE HU				
1/8-1/12 /23 TRB	1/8-1/12/23 TRB Meeting Travel Reimbursement	Paid by EFT #10593	03/27/2023	2,898.80
Vendor 428 - STEPHANIE HU Totals				\$2,898.80
Vendor 496 - SUSAN A. NOACK				
March 2023	March 2023 Commissioner's Meeting Stipend	Paid by EFT #10594	03/27/2023	200.00
Vendor 496 - SUSAN A. NOACK Totals				\$200.00

Invoice Number	Invoice Description	Status	Payment Date	Invoice Net Amount
Vendor 521 - TAI GINSBERG & ASSOCIATES, LLC				
2511	January 2023 CT489 Federal Advocacy/Consultation Service	Paid by EFT #10508	03/08/2023	6,081.87
2521	February 2023 CT489 Federal Advocacy/Consultation Service	Paid by EFT #10595	03/27/2023	6,000.00
Vendor 521 - TAI GINSBERG & ASSOCIATES, LLC Totals				\$12,081.87
Vendor 451 - THE HANNA GROUP				
64-316614	1/1/23-1/31/23 CT473 SR 4 Widening @ I-680 I/C PH3	Paid by EFT #10525	03/15/2023	8,546.80
Vendor 451 - THE HANNA GROUP Totals				\$8,546.80
Vendor 290 - TRAFFIX C/O CITY OF SAN RAMON				
SPP21c FY22/23 2	22-19-G SPP21c SW Safe Trans for Children FY22/23 - 2nd Payment	Paid by EFT #10596	03/27/2023	989,984.25
Vendor 290 - TRAFFIX C/O CITY OF SAN RAMON Totals				\$989,984.25
Vendor 69 - TRI-DELTA TRANSIT				
OCP14 FY22/23 2	22-11-G OCP14 Countywide Bus FY22/23 2nd Payment	Paid by EFT #10509	03/08/2023	190,692.00
OCP15 FY22/23 2	22-12-G FY22/23 Payment#2 90% Advance OCP15	Paid by EFT #10509	03/08/2023	546,480.00
OCP16 FY22/23 2	22-13-G FY22/23 Payment#2 90% Advance OCP16	Paid by EFT #10509	03/08/2023	142,977.60
Vendor 69 - TRI-DELTA TRANSIT Totals				\$880,149.60
Vendor 591 - TRICERTUS, LLC				
CLA2020021-029	1/1/23-1/31/23 CT546 Bollinger Canyon IHT/Pedestrian Ovrc	Paid by EFT #10526	03/15/2023	135.00
Vendor 591 - TRICERTUS, LLC Totals				\$135.00
Vendor 394 - U.S. BANK				
495092876	02/18/23-03/18/23 Contract Payment Kyocera Equip #E29740/#E29727	Paid by Check #22918	03/27/2023	67.10
13627125	January 2023 Admin Fees (Trustee/CalcAgent/Dissemination Agt)	Paid by Check #22918	03/27/2023	416.67
Vendor 394 - U.S. BANK Totals				\$483.77
Vendor 20 - WCCTAC				
21935	December 2022 WCCTAC TDM - TFCA & MJ17 Program	Paid by EFT #10510	03/08/2023	30,582.83
21936	January 2023 WCCTAC TDM - TFCA & MJ17 Program	Paid by EFT #10597	03/27/2023	33,609.02
21937	FY 20/21 Closeout WCCUSD 22-07-G SPP21.Safe Transp for Children	Paid by EFT #10510	03/08/2023	22,496.26
21938	February 2023 WCCTAC - Commute Alternative	Paid by EFT #10597	03/27/2023	33,548.30
21939	Jan-Feb 2023 Transp Sr & People/Disab, Travel Training, SPP21	Paid by EFT #10597	03/27/2023	10,284.42
Vendor 20 - WCCTAC Totals				\$130,520.83
Vendor 193 - WestCAT - W CONTRA COSTA TRANSIT AUTH				
OCP14 FY22/23 2	22-11-G OCP14 Countywide Bus FY22/23 2nd Payment	Paid by EFT #10511	03/08/2023	286,038.00
OCP15 FY22/23 2	22-12-G FY22/23 Payment#2 90% Advance OCP15	Paid by EFT #10511	03/08/2023	164,732.85
OCP16 FY22/23 2	22-13-G FY22/23 Payment#2 90% Advance OCP16	Paid by EFT #10511	03/08/2023	190,636.65
SPP19bFY22/23 2	22-16-G SPP19b W County Additional Bus FY22/23 - 2nd Payment	Paid by EFT #10511	03/08/2023	198,000.00
SPP20 FY22/23 2	22-18-G SPP20 FY22/23 W Paratransit 2nd payment	Paid by EFT #10598	03/27/2023	47,985.00
Vendor 193 - WestCAT - W CONTRA COSTA TRANSIT AUTH Totals				\$887,392.50
Vendor 320 - WMH CORPORATION				
21-680SR4-15	10/31/22-12/4/22 CT503 - Environmental and Engineering TCEP	Paid by Check #22909	03/08/2023	703,425.48
18-SR4DSDC-42	10/3/22-1/8/23 CT495 I680/SR4 I/C Imprvmnts - Phase 3 CSS	Paid by Check #22909	03/08/2023	21,407.44
Vendor 320 - WMH CORPORATION Totals				\$724,832.92
Vendor 13 - WSP USA INC				
4-TO4.8-1265990	12/1/22-12/31/22 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridor	Paid by EFT #10512	03/08/2023	24,297.43
5-TO4.7-1264309	12/1/22-12/31/22 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridor	Paid by EFT #10512	03/08/2023	845.46
6-TO4.3-1264291	12/1/22-12/31/22 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridor	Paid by EFT #10512	03/08/2023	2,306.51
6-TO4.6-1264304	12/1/22-12/31/22 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridor	Paid by EFT #10512	03/08/2023	2,537.68
7-TO3.11-1265923	12/1/22-12/31/22 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridor	Paid by EFT #10512	03/08/2023	8,840.68
6-TO4.1-1275313	1/1/23-1/31/23 CT530 MSJ I-680 Strategic Dev, Mgmt,&CorridoR	Paid by EFT #10599	03/27/2023	105,044.37
6-TO4.5-1275339	1/1/23-1/31/23 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridor	Paid by EFT #10599	03/27/2023	977.76
7-TO4.3-1275331	1/1/23-1/31/23 CT530 MSJ I-680 Strategic Dev, Mgmt,&Corridor	Paid by EFT #10599	03/27/2023	3,871.53
74-1267479	1/1/23-1/31/23 CT448 I-680 HOV Lane Completion & Express Lane	Paid by EFT #10512	03/08/2023	1,053.15
Vendor 13 - WSP USA INC Totals				\$149,774.57
Grand Totals				\$13,347,828.65

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