

SAN JOAQUIN REGIONAL TRANSIT DISTRICT
BOARD OF DIRECTORS MEETING – NOTICE AND AGENDA
10:00 A.M. ON FRIDAY, APRIL 18, 2025

The Board of Directors of the San Joaquin Regional Transit District (RTD) will hold a regular meeting at 10:00 a.m. on Friday, April 18, 2025, in the Boardroom of RTD's Downtown Transit Center, 421 East Weber Avenue, Stockton, California. Please visit <https://sanjoaquinrtd.com/board-of-directors/board-meeting-agendas-and-minutes/> for an electronic copy of this document. Materials related to an item on this agenda packet are available for public inspection at the above address.

ACCESSIBLE PUBLIC MEETINGS: RTD is committed to ensuring that all meetings are accessible regardless of an individual's ability or access method. RTD will make all reasonable accommodations for persons with disabilities to participate in this meeting. Upon request to the Chief Executive Office, RTD will provide agenda materials in appropriate alternative formats or disability-related modification or accommodation, including auxiliary aids or services, to enable individuals with disabilities to participate in public meetings. Please send a written request, including your name, mailing address, phone number, and a brief description of the requested materials, preferred alternative format, auxiliary aid, or service, at least three workdays before the meeting. Requests should be sent to RTD by mail at 421 East Weber Avenue, Stockton, CA 95202, by phone at (209) 467-6613, by fax at (209) 948-8516, or by email to BoardSupport@sjRTD.com.

The RTD Board of Directors may take action on each item on the agenda. The action may consist of the recommended action, a related action, or no action. Staff recommendations are subject to action and/or change by the Board of Directors.

For language assistance, interpreter services, please contact (209) 943-1111. Para información en Español, por favor llame al (209) 943-1111.

1. CALL MEETING TO ORDER
2. MOMENT OF SILENCE/REFLECTION
3. SAFETY ANNOUNCEMENT
4. PLEDGE OF ALLEGIANCE TO THE FLAG
5. ROLL CALL
6. PUBLIC COMMENT
All public comments shall be limited to no more than THREE MINUTES. In addition, applause, loud noises, or any other outbursts or disruptions from the audience are not allowed during or after public comment. Those who violate this protocol may be removed from the meeting at the presiding officer's discretion.

7. SPECIAL PRESENTATIONS
 - A. RECOGNITION OF YEARS OF SERVICE FOR RETIRING EMPLOYEES
Special recognition of retiring employees for their years of service.
8. REPORTS
 - A. CHIEF EXECUTIVE OFFICER UPDATE
CEO Alex Clifford will provide an oral update on matters of relevance to RTD.
 - B. MARKETING UPDATE
Supervisor of Marketing and Customer Engagement Maximilian Cao will provide event updates.
 - C. FINANCIAL UPDATE
Finance Manager Ravi Sharma will provide March financial reports.
9. INFORMATION ITEMS
Reports are provided for information only. Staff will be available to answer any questions.
 - A. FEDERAL LEGISLATIVE UPDATE
Report of Federal Legislative Updates prepared by Capital Edge Advocacy, Inc.
 - B. STATE LEGISLATIVE UPDATE
Report of State Legislative Updates prepared by Shaw Yoder Antwih Schmelzer & Lange.
10. CONSENT CALENDAR
 - A. MOTION: APPROVING THE MINUTES OF THE MARCH 28, 2025, REGULAR BOARD OF DIRECTORS MEETING
Board approval of minutes.
 - B. MOTION: APPROVING THE MINUTES OF THE MARCH 28, 2025, SPECIAL BOARD OF DIRECTORS MEETING
Board approval of minutes.
 - C. MOTION: APPROVING CHANGING THE DATE FOR THE REGULAR BOARD OF DIRECTORS MEETING SCHEDULED ON FRIDAY, MAY 16, 2025, TO THURSDAY, MAY 15, 2025, AT 10:00 A.M.
Board approval to reschedule meeting to May 15, 2025.

- D. ACCEPT AND FILE: APPROVED BOARD OF DIRECTORS TRAVEL EXPENSES
– NO CHANGES SINCE MARCH 28, 2025
Board acceptance and filing of CY 2025 Board Member travel expenses.
 - E. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF MARCH 2025
Board acceptance and filing of Check Register for March 2025.
- 11. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF
 - 12. ADJOURNMENT

**NOTE: THE NEXT REGULAR BOARD MEETING WILL BE ON THURSDAY,
MAY 15, 2025, AT 10:00 A.M.**

DATE POSTED: APRIL 11, 2025

[This page left blank intentionally]



LEAD STAFF: NOËL MINK, DIRECTOR OF HUMAN RESOURCES

REPORT: RECOGNITION OF YEARS OF SERVICE FOR RETIRING EMPLOYEES

I. SUMMARY

Gerardo Tovar joined San Joaquin Regional Transit District (RTD) on December 5, 1995, as a Mechanic and retired on February 11, 2025, as a Lead Maintenance Supervisor. RTD would like to recognize Gerardo for his 29 years of service.

II. DISCUSSION/BACKGROUND

RTD has benefited from many employees who have chosen to spend a significant number of years with our agency. To recognize the years of service for retiring employees, RTD will present a certificate honoring the time employees have spent with RTD and thanking them for their service. Employees retiring after 15 years of service or more will receive a commemorative plaque.

Certificates and plaques will be presented to retiring employees in a special ceremony at the next scheduled RTD Board meeting following their retirement. On behalf of all RTD employees, Board members, customers, and the community, RTD management wishes to thank these employees for their service and contribution over the years.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priority 1.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

IV. CUSTOMER IMPACT

N/A

V. FINANCIAL CONSIDERATIONS/IMPACT

None.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

N/A

VIII. ATTACHMENTS

N/A

Prepared by: Ericka Franco, HR Administrator

IX. APPROVALS

Noël Mink, Director of HR



Alex Clifford, CEO



[This page left blank intentionally]



LEAD STAFF: ALEX CLIFFORD, CEO

REPORT: CHIEF EXECUTIVE OFFICER UPDATE

MEETINGS SINCE MARCH 28, 2025

RTD participated in meetings of the following committees and organizations:

- **American Public Transportation Association (APTA) Board of Directors Meeting:** CEO Alex Clifford
- **APTA Executive Committee Meeting:** CEO Alex Clifford
- **APTA Legislative Committee Meeting:** CEO Alex Clifford
- **APTA Legislative Steering Committee Meeting:** CEO Alex Clifford
- **APTA Mobility Conference:** CEO Alex Clifford
- **APTA Small Ops Committee Monthly Meeting:** CEO Alex Clifford
- **The California Association for Coordinated Transportation (CalACT) Legislative Committee Meeting:** CEO Alex Clifford
- **California Transit Association (CTA) State Legislative Committee Meeting:** CEO Alex Clifford
- **Federal Legislative Bi-weekly Meetings with Chris Giglio of Capital Edge Advocacy Inc.:** CEO Alex Clifford, Government Affairs Director Ken Baxter, Director of Grants and Capital Projects Juan G. Villanueva
- **San Joaquin Council of Governments (SJCOG) Board of Directors Meeting:** Board Member Gary Giovanetti, CEO Alex Clifford, Government Affairs Director Ken Baxter, Director of Grants and Capital Projects Juan G. Villanueva
- **SJCOG Transportation Management Area Certification Review Meeting:** CEO Alex Clifford, Government Affairs Director Ken Baxter, Director of Grants and Capital Projects Juan G. Villanueva, Planning and Service Development Director Dámaris Galvan, Director of Financial Planning Virginia Alcayde
- **SJCOG Interagency Transit Committee Meeting:** Government Affairs Director Ken Baxter, Planning and Service Development Director Dámaris Galvan
- **SJCOG Management and Finance Committee Meeting:** CEO Alex Clifford
- **SJCOG Social Services Transportation Advisory Council Meeting:** Government Affairs Director Ken Baxter, Planning and Service Development Director Dámaris Galvan
- **SJCOG Technical Advisory Committee Meeting:** Director of Grants and Capital Projects Juan G. Villanueva
- **San Joaquin Regional Rail Commission Board Meeting:** Government Affairs Director Ken Baxter
- **Senator Jerry McNerney Meeting:** CEO Alex Clifford, Government Affairs Director Ken Baxter
- **State Legislative Bi-weekly Meetings with Michael Pimentel and Brendan Repicky of Shaw Yoder Antwih Schmelzer & Lange:** CEO Alex Clifford,

Government Affairs Director Ken Baxter, Director of Grants and Capital Projects Juan G. Villanueva

- **The Bus Coalition (TBC) Board Meeting:** CEO Alex Clifford



**LEAD STAFF: MAXIMILIAN CAO, SUPERVISOR OF MARKETING AND
CUSTOMER ENGAGEMENT**

REPORT: MARKETING UPDATE

RTD First Metro Market

On April 4, RTD hosted its first-ever Metro Market at the Downtown Transit Center. The event featured over 30 exhibitors, including community-based organizations, artisanal sellers, arts and crafts exhibitors, face painters, food vendors, coffee carts, and music. Customers travel through the station and neighboring community gathered in Downtown Stockton to enjoy this event. Metro Market gained attention through earned media coverage from local news outlets and received tremendous support on social media from neighboring businesses, local influencers, and the public.

RTD’s Human Resources was on-site to promote open positions, Procurement engaged with potential vendors and discussed opportunities for future projects, Safety and Security team actively circulated among attendees, sharing important information about the Respect the Ride campaign and educating everyone on how to use the bus system safely and responsibly.

The event was well-received, with attendees expressing positive feedback throughout the day. As of April 10, RTD has received an overall approval rating of 4.6 out of 5, with many noting that the event environment was welcoming and successfully reached its intended audience. Social media engagement was strong, as vendors shared posts and tagged RTD, amplifying the event’s reach. Food vendors reported a positive experience and found the event to be profitable. A noticeable number of local employees from nearby downtown businesses stopped by, sharing that the event was a welcome addition to the area. Both vendors and attendees expressed enthusiasm about returning, with comments such as “it brought energy to downtown” and “it felt like the community was connected.” Overall, the Metro Market brought a sense of vibrancy and positivity to RTD and the Downtown Stockton community.

Targeted Route Campaign

RTD has been focusing on increasing ridership through a strategic and targeted marketing plan that addresses the specific needs of different areas in Stockton. Efforts include sending postcards to households that serve routes in South Stockton to take advantage of free rides, to raise awareness and encourage usage. In North Stockton, social media campaigns aimed at popular shopping centers, grocery stores, and tax preparation offices are frequently visited in the area. Meanwhile, in Central Stockton, the focus is on key locations such as medical offices, shopping destinations, and grocery stores that residents rely on regularly. This multi-pronged approach ensures that

marketing is tailored to each community's needs, creating a clear and impactful strategy to boost ridership across our services.

County Hopper Campaign Impact

In January, RTD launched a focused marketing campaign for its County Hopper and Commuter routes to support the most significant service changes implemented during the recent service change update. Early results indicate a positive response. From December 2024 to February 2025, weekday ridership of these services increased, most notably on Routes 90, 150, 163 and 95. On weekends, newly introduced Routes 793 and 797, launched on January 26, already show promising performance.

To further support these gains, RTD is also rolling out a broader citywide campaign in both English and Spanish to boost brand awareness and remind riders of the benefits of using RTD across Stockton. This includes a bilingual mailer sent to households within walking distance of key stops along Charter Way in South Stockton, where certain routes have been underperforming. These mailers promote free rides to encourage new users to give the bus a try. We are continuing outreach through digital ads and social media with messaging focused on practical destinations like tax prep offices, medical clinics, and shopping centers. RTD is closely monitoring these efforts and will provide a full analysis once March ridership data is available.

PAST EVENTS

- **March 29** – Cesar Chavez Breakfast at the Mexican Heritage Center
- **April 11** – Asparagus Festival at the County Fairgrounds

UPCOMING EVENTS

- **April 19** – Honor Stockton Blue at University of the Pacific
- **April 30** – 2nd Annual Care Fair at TEAM Charter Playground
- **May 3** – Jose Hernandez Bus Wrap Unveiling
- **May 3-4** – Cinco de May Festival at the County Fairgrounds



LEAD STAFF: RAVI SHARMA, FINANCE MANAGER

REPORT: FINANCIAL UPDATE

I. SUMMARY

- A brief analysis of San Joaquin RTD’s financial status is prepared monthly to inform the Board of Directors regarding RTD’s actual revenues and expenses in relation to the adopted operating budget for the fiscal year.
- Cash inflows, outflows, and projections are also included.

II. DISCUSSION/BACKGROUND

The operating Revenue and Expense summary report for the fiscal year ending March 31, 2025, is attached. The fiscal year (FY) has elapsed 75%.

Revenues

Passenger fare revenues are lower than the budget due to lower bus pass sales. Federal 5307 preventive maintenance revenue is recorded based on actual expenses, not the budget. Local Transportation Funds (LTF) revenue is lower than the budget due to RTD’s apportionment being reduced by approximately \$1.9 million because the City of Mountain House is now an eligible recipient of LTF funds. Federal ARPA 5311 revenue is recorded based on actual expenses, not the budget. Overall, actual total revenues are lower than the budget revenue level.

Expenses

Compared to the budget level, total expenses are lower mainly due to lower labor and fringe expenses resulting from vacant positions. Insurance expenses exceed the budget due to higher annual premiums for excess auto and general liability. Purchase transportation expenses are higher due to increased demand for Paratransit services. There has been less spending on materials and supplies, utilities, and miscellaneous expenses.

Cash Basis and Projection

The fiscal year-to-date cash basis has a positive result because RTD received \$5.3 million of TDA funds. RTD has not received any SB125 funds yet.

The 12-month cash flow projection includes capital and operating cash inflows and outflows.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priorities 3 and 4.

Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

IV. CUSTOMER IMPACT

The financial update assures customers that RTD is financially stable, will remain in business in the long run, and has the financial resources to complete projects that benefit its customers.

V. FINANCIAL CONSIDERATIONS/IMPACT

Favorable budget variances in Operating Revenue and Expenses contribute to favorable budget variance in Operating Balance as of March 31, 2025.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

There are no alternatives to consider as this is a Monthly Financial Report.

VIII. ATTACHMENTS

Attachment A: Fiscal year-to-date monthly financial report for the period ending March 31, 2025

Attachment B: Cash flow projections

Prepared by: Ravi Sharma, Finance Manager

IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO





Attachment A
Cover Page

San Joaquin RTD
FY2025 Revenue & Expense Summary
For the Period Ending March 31, 2025 **(Manually Generated)***

	FYTD		fav/(unfav)		Fiscal Year	FYTD Cash Flow	
	Actual	Budget	Variance \$	Variance %		Budget	OPERATING
REVENUES						INFLOW	
PASSENGER FARES	\$ 1,887,471	\$ 2,144,806	(257,335)	-12%	\$ 2,859,741	1,887	-
NON-TRANSPORTATION REVENUES	2,026,937	2,031,696	(4,759)	0%	2,708,928	2,353	-
FEDERAL GRANTS (5307)	6,985,315	7,745,744	(760,429)	-10%	10,327,658	8,832	-
FEDERAL GRANTS (5311)	388,622	388,622	0	0%	518,163	562	-
PROPERTY TAXES	1,094,286	1,094,286	0	0%	1,459,048	828	-
TDA - STA	-	-	0	0%	-	-	4,650
TDA - LTF	2,588,120	4,198,313	(1,610,193)	-38%	5,597,751	13,116	13,281
LCTOP	1,324,699	1,324,699	0	0%	1,766,265	1,766	-
MEASURE K	4,279,523	4,279,523	0	0%	5,706,030	4,275	-
SB 125**	21,559,891	21,559,891	0	0%	28,746,521	-	-
FEDERAL ARPA (5311)	370,109	892,500	(522,391)	-59%	1,190,000	296	-
FEDERAL CRRSSA (5311)	-	-	-	-	-	329	-
CAPITAL PROJECTS CASH INFLOW	-	-	-	-	-	-	13,083
TOTAL REVENUES	\$ 42,504,973	\$ 45,660,079	(3,155,106)		\$ 60,880,105		
CASH INFLOW OPERATING & CAPITAL						34,245	31,014
TOTAL CASH INFLOW						65,259	
EXPENSES						OUTFLOW	
WAGES AND FRINGE BENEFITS	25,803,274	31,990,748	6,187,474	19%	42,654,331	27,180	-
SERVICES	4,300,960	4,247,198	(53,763)	-1%	5,662,930	4,790	-
MATERIALS & SUPPLIES	3,136,549	3,586,271	449,722	13%	4,781,694	3,810	-
UTILITIES	927,528	1,053,809	126,281	12%	1,405,078	928	-
INSURANCE	1,514,102	1,171,370	(342,733)	-29%	1,561,826	2,821	-
TAXES	282,668	281,090	(1,579)	-1%	374,786	283	-
PURCHASED TRANSPORTATION	2,116,910	1,864,086	(252,824)	-14%	2,485,448	2,152	-
MISCELLANEOUS EXPENSES	674,927	1,090,509	415,582	38%	1,454,013	912	-
OPERATING CONTINGENCY	-	375,000	375,000	100%	500,000	-	-
CAPITAL PROJECTS CASH OUTFLOW	-	-	-	-	-	-	13,751
TOTAL EXPENSES	\$ 38,756,918	\$ 45,660,079	6,903,161		\$ 60,880,105		
CASH OUTFLOW OPERATING & CAPITAL						42,875	13,751
TOTAL CASH OUTFLOW						56,626	
Net Revenue (Deficit)	3,748,055	-	3,748,055		-	8,633	

****SB 125 \$21,559,891 HAS NOT BEEN RECEIVED YET**

Explanation for unfavourable variances greater than 5%

REVENUES

PASSENGER FARES = Bus pass sales of 31 Day Student and Commuter routes are lower than projected.

FEDERAL 5307 = Preventive Maintenance revenue is recorded based on actual expenses and not the budget.

TDA-LTF = RTD's LTF apportionment was reduced by approximately \$1.9mil because the City of Mountain House is now an eligible recipient of LTF funds.

FEDERAL ARPA 5311 = Revenue is recorded based on actual expenses and not the budget.

EXPENSES

INSURANCE = Annual Premiums for Excess Auto and General liability is higher than the budget

PURCHASED TRANSPORTATION = Purchase transportation expenses are higher than the budget due to increased demand for Paratransit services.

*** This financial information has been manually produced due to the Cyber attack on RTD's IT servers in early March 2024 and as a result RTD's financial system was wiped out.**

This report is both accrual and cash-based. Revenues are based on accruals, and expenses are mostly cash-based. The expenses for Services, Materials & Supplies, taxes, and Miscellaneous expenses may be misclassified because we don't have access to our purchase order database.



Attachment B
Cover Page

San Joaquin RTD
Twelve Months Cash Flow Projection (amounts in 000's)

	<u>Mar-25</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Jul-25</u>	<u>Aug-25</u>	<u>Sep-25</u>	<u>Oct-25</u>	<u>Nov-25</u>	<u>Dec-25</u>	<u>Jan-26</u>	<u>Feb-26</u>
Beginning Cash Balance	\$77,867	\$81,373	\$91,960	\$90,246	\$93,879	\$92,362	\$94,528	\$92,011	\$94,594	\$91,502	\$86,985	\$89,568
Add: Projected Cash Inflow	7,271	15,316	4,638	8,363	3,213	9,111	2,213	7,313	1,638	213	7,313	1,638
Less: Projected Cash Outflow	-3,764	-4,730	-6,352	-4,730	-4,730	-6,945	-4,730	-4,730	-4,730	-4,730	-4,730	-4,730
Projected Month-end Cash Balance	\$81,373	\$91,960	\$90,246	\$93,879	\$92,362	\$94,528	\$92,011	\$94,594	\$91,502	\$86,985	\$89,568	\$86,476

OPERATING CASH INFLOWS:

Fare Revenue	186	200	200	200	200	200	200	200	200	200	200	200
Advertising, Rental, & Other Income	13	13	13	13	13	13	13	13	13	13	13	13
Interest		330			1,000							
Federal 5307			2,000		2,000		2,000					
Property tax Revenue		400				200						
TDA-LTF			1,000	850								
SB-125		14,373		7,100		7,273		7,100			7,100	
Measure K Operating	1,425		1,425			1,425			1,425			1,425
Federal 5311 ARPA	296			200								
Projected Operating Cash Inflow	1,921	15,316	4,638	8,363	3,213	9,111	2,213	7,313	1,638	213	7,313	1,638

OPERATING CASH OUTFLOWS:

Payroll and Payroll Related Expenses	2,438	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Accounts Payable Check-runs	1,105	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Purchased Transportation Invoices	221	230	230	230	230	230	230	230	230	230	230	230
Projected Operating Cash Outflow	3,764	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730

Net Operating Cash Flow	-1,843	10,586	-92	3,633	-1,517	4,381	-2,517	2,583	-3,092	-4,517	2,583	-3,092
--------------------------------	---------------	---------------	------------	--------------	---------------	--------------	---------------	--------------	---------------	---------------	--------------	---------------

CAPITAL CASH INFLOWS:

TDA-STA Capital	2,150											
TDA-LTF Capital	3,200											
State of Good Repair												
Projected Capital Cash Inflow	5,350	0	0	0	0	0	0	0	0	0	0	0

CAPITAL CASH OUTFLOWS:

Arboc 7 Hopper buses			1,622									
Glaval 9 Hopper buses						2,215						
Projected Capital Cash Outflow	0	0	1,622	0	0	2,215	0	0	0	0	0	0
Net Capital Cash Flow	5,350	0	-1,622	0	0	-2,215	0	0	0	0	0	0

Funds Kept at:

Bank of Stockton	1,412
County Treasury	79,962
Total	81,373

[This page left blank intentionally]



LEAD STAFF: CHRIS GIGLIO, CAPITAL EDGE ADVOCACY, INC.

REPORT: FEDERAL LEGISLATIVE UPDATE

DEPARTMENT OF TRANSPORTATION

April 2, 2025: Secretary of Transportation Sean Duffy testified before the Senate Environment and Public Works (EPW) Committee, providing Senators with their first public opportunity to inquire with the Secretary about the billions in previously awarded funds that have been paused, or are under review, by DOT.

During questioning, Duffy, in most cases, defaulted to describing the unusually large number of awards made in the final months of the Biden Administration and the staff time it takes to administer those grants. By way of background, the 2021 infrastructure law provided DOT with an additional \$550 billion in new discretionary spending, so an increase in awards would be expected.

Since the EPW Committee does not have jurisdiction over transit, there were not many questions directed in that area, but a video of the hearing and a copy of Duffy's testimony can be found at: <https://bit.ly/4i1oJii>.

April 3, 2025: Meanwhile, the Senate Banking Committee approved President Trump's nominee to lead the Federal Transit Administration (FTA) on a bipartisan vote of 20-4. Marc Molinaro is a former Republican Member of Congress, elected County Executive of Dutchess County, New York, and Mayor of Tivoli, New York, a position he won when he was 19 years old. Molinaro's nomination now proceeds to the Senate floor, where he is expected to be approved easily in the coming weeks.

March 25, 2025: Charlotte (NC) City Councilmember Tariq Bokhari announced that he was resigning his seat to accept the position of Deputy Administrator of the FTA, a position that does not require Senate confirmation. Bokhari's exact starting date has not been announced.

Impact on RTD: After several weeks of reviewing funding for grants awarded during the Biden Administration, DOT appears to be preparing to release some of those funds, as well as announcing new opportunities. Once political appointees mentioned above are in place at FTA, we could also expect to see competitive bus program announcements soon for which RTD could apply.

FEDERAL GRANT OPPORTUNITIES, AWARDS & NOTICES

March 28, 2025: DOT announced the availability of \$1 billion for planning and implementation grants through the Safe Streets and Roads for All Program. Applications are due by June 26: <https://bit.ly/3MBM7qV>

April 3, 2025: DOT is seeking comments on identifying existing regulatory obligations that can be modified or repealed, consistent with law, to ensure that DOT administrative actions do not undermine the national interest by May 5:
<https://bit.ly/3FTGiUq>

Impact on RTD: Information purposes only.



LEAD STAFF: **MICHAEL PIMENTEL, PARTNER**
 SHAW YODER ANTWIH SCHMELZER & LANGE
 BRENDAN REPICKY, LEGISLATIVE & REGULATORY
 ADVOCATE

REPORT: **STATE LEGISLATIVE UPDATE**

General Update

As we highlighted in previous reports, state legislators introduced approximately 2,350 bills in this first year of the 2025-2026 Legislative Session. Many of these bills started out as “spot” bills and required substantive language before they could advance to the Legislature’s policy committees. The Assembly required spot bills to be amended by March 17 and the Senate by March 26. Pursuant to these deadlines, we have seen substantive language amended into many bills; we will see additional substantive amendments over the coming weeks. The Legislature will adjourn for spring recess on April 10 and reconvene on April 21. The deadline for policy committees to meet and hear bills with a fiscal impact is May 2 (May 9 for non-fiscal) for bills in the first house. For information about key legislative and budget deadlines, please see the 2025 Legislative Calendar available [here](#).

In this report, we provide an update on the Governor’s newest appointments to the California State Transportation Agency, a board resignation at the California Air Resources Board, bills of interest, and funding for zero-emission buses and infrastructure.

Potential Impact to RTD: N/A – General Update

Governor Newsom Appoints New CalSTA Leaders

Over the last month, Governor Newsom announced the appointments of James Hacker and Emily Warren to leadership positions at the California State Transportation Agency. Mr. Hacker was appointed to the role of CalSTA Undersecretary and Ms. Warren was appointed to the role of CalSTA Deputy Secretary for Innovative Mobility Solutions. Mr. Hacker fills the role left vacant by Mark Tollefson and Ms. Warren fills the position left vacant by Lori Pepper.

Potential Impact to RTD: The CalSTA Undersecretary serves as the agency’s most senior manager and is charged with overseeing the agency’s departments, including the California Department of Transportation, California Highway Patrol, California Department of Motor Vehicles, and California High-Speed Rail Authority, to ensure their implementation of programs and policies consistent with the priorities of the Governor and CalSTA Secretary. As such, Mr. Hacker will serve as a key contact for RTD in the

months and years ahead for any program or policy under CalSTA or its departments – including, notably, Senate Bill 125 and the Transit Transformation Task Force.

The CalSTA Deputy Secretary for Innovative Mobility Solutions has historically played a leadership role in overseeing the development and implementation of programs and policies that support the deployment of emerging technologies, like automated vehicles. While we do not anticipate frequent contact with Ms. Warren on RTD’s priorities, as public transit continues to evolve and introduce new technologies, Ms. Warren is expected to take on an increasingly prominent role at CalSTA.

CARB Board Member Announces Resignation from Board

On April 2, Gideon Kracov, the South Coast Air Quality Management District representative on the California Air Resources Board announced his resignation from the board. When appointed by Governor Newsom in 2020, Kracov replaced long-time SCAQMD representative Judy Mitchell on the board. Governor Newsom will have 30 days to appoint a replacement to the board.

Potential Impact to RTD: CARB oversees the implementation of several regulations, impacting RTD, including the Innovative Clean Transit regulation, Advanced Clean Fleets regulation, and Low Carbon Fuel Standard, as well key funding programs, like the Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project. CARB members provide oversight over these regulations and programs and, at times, provide policy direction that alters how these regulations and programs advance.

Bills of Interest

SB 71 (Wiener) CEQA Exemptions for Transit Projects – SUPPORT

This bill would extend indefinitely the current January 1, 2030 sunset date established by SB 922 (Wiener, 2022) for statutorily authorized CEQA exemptions for transit and transportation projects, add additional project-types to the list of exemptions (ferry terminals, transit operational analysis, bus stops, bus shelters), and make substantive procedural changes surrounding board actions (i.e. board process for establishing a project’s cost estimate).

Potential Impact to RTD: This bill would help expedite transit project delivery statewide, including at RTD, by exempting various transit project types from CEQA. Key transit project types that would be streamlined include charging and refueling infrastructure and maintenance and operations facilities necessary to deploy zero-emission buses, the construction of bus rapid transit projects, transit priority projects, and the conversion of general purpose lanes to transit-only or part-time transit lanes.

SB 752 (Richardson) SUT Exemption for Zero-Emission Buses – SUPPORT

This bill would extend the current January 1, 2026 sunset date, established by AB 2622 (Mullin, 2022), for the partial sales and use tax exemption for zero-emission buses purchased by a transit agency to January 1, 2028.

Potential Impact to RTD: This bill would save RTD between \$40,000 and \$70,000 on each zero-emission bus it purchases through January 1, 2028.

AB 394 (Wilson) Transit Safety – SUPPORT

This bill would enhance the safety and security of California’s public transportation systems by strengthening protections for transit operators, employees, and passengers. The bill accomplishes this goal by applying enhanced penalties for assaults to all transit employees, as well as updated provisions for trespass violations on transit systems. Further, AB 394 would empower agencies to seek court-issued prohibition orders against those convicted of assault or trespass. AB 394 promote safer transit environments for transit riders and employees alike.

Potential Impact to RTD: This bill would provide RTD with additional statutory tools for addressing safety issues at their facilities and on their vehicles.

AB 1070 (Ward) Transit District Governing Boards – OPPOSE

This bill would prohibit a transit district from compensating a member of the governing board unless the member demonstrates personal use of the transit system for at least one hour or for four trips per month. The bill would also require the governing board of a transit district to include 2 nonvoting members and 4 alternate nonvoting members. These members would be required to include users of the service, and representatives of the labor organization representing transit employees.

Potential Impact to RTD: This bill would override RTD’s long-standing board structure, as established in its authorizing statutes, and require that the board include representation from transit labor and a transit rider group.

Grants for Zero-Emission Buses and Infrastructure

As a standing feature, we provide the following breakdown of funding opportunities for zero-emission buses and charging/refueling infrastructure.

Zero-Emission Transit Bus Funding

Vehicles:

Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project – Transit Set-Aside (\$13.3 million remaining total) – The Hybrid and Zero-Emission Truck and Bus Voucher Incentive Project (HVIP) provides point-of-sale discount vouchers to fleet owners to reduce the purchase cost of zero- and near- zero emission trucks and buses operated in California on a first-come/first-served basis. HVIP is funded through the state’s Greenhouse Gas Reduction Fund and State General Fund.

Current Guidelines: Found [here](#)

Status: [Funding cycle remains open](#)

Infrastructure:

Energy Infrastructure Incentives for Zero-Emission Commercial Vehicles Project (\$10 million total) – The Energy Infrastructure Incentives for Zero-Emission Commercial Vehicles Project is intended to accelerate the deployment of infrastructure needed to fuel zero-emission trucks, buses, and equipment. The project will use a concierge-like model working directly with eligible applicants to help plan and fund the purchase of charging and hydrogen fueling infrastructure.

Current Guidelines: Found [here](#)

Status: [Funding cycle remains open](#)



LEAD STAFF: ALEX CLIFFORD, CEO

I. RECOMMENDED ACTION

Motion to approve meeting minutes from the March 28, 2025, Regular Board of Directors meeting and the Special Board of Directors Meeting.

II. SUMMARY

- Staff is providing the March 28, 2025, Regular Board of Directors meeting minutes and the meeting minutes of the March 28, 2025, Special Board of Directors meeting.
- Minutes provide an official record of the discussions, decisions, and actions taken during the previous board meeting.
- Meeting minutes are recorded after each meeting and will be provided for approval at the following regularly scheduled meeting.

III. DISCUSSION/BACKGROUND

Meeting minutes are prepared by staff and serve as an official public record of actions taken by the Board of Directors. Once approved, minutes are filed and will remain in RTD's archives to provide a clear and accurate record of the proceedings. This ensures that Board members, staff, and stakeholders can refer to the documented decisions and rationale, reinforcing trust in the organization's governance. Additionally, as the organization evolves, approved minutes serve as an important historical reference. They help track the progression of decisions, policies, and strategies, which can inform future actions.

Minutes will be made available to any member of the public upon request.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board's Strategic Priority 4.

Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. CUSTOMER IMPACT

Meeting minutes provide customers with transparent agency information.

VI. FINANCIAL CONSIDERATIONS/IMPACT

N/A

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

N/A

IX. ATTACHMENTS

Attachment A: Draft minutes of the RTD Board of Directors Regular Meeting of March 28, 2025

Attachment B: Draft minutes of the RTD Board of Directors Special Meeting of March 28, 2025

Prepared by: Erica Aguiñiga, Executive and Board Support Senior Specialist

X. APPROVALS

Alex Clifford, CEO





Attachment A
Cover Page

- B. **MARKETING UPDATE**
Supervisor of Marketing and Customer Engagement Maximilian Cao provided an update on recent events.
- Chris Melton and Dario Dominguez spoke about their experience at the Community Transportation Association of America (CTAA) Cohort 7 Leadership Academy and Legislative Fly-In - March 3-7
 - LaShonda Nelson reported on the California Transit Worker (CTW) Mentors in Motion Conference - March 1
- C. **FINANCIAL UPDATE**
Finance Manager Ravi Sharma presented the February Revenue and Expense Summary and Cash Flow Projection.
8. **INFORMATION ITEMS**
Reports provided for information only:
- A. **FEDERAL LEGISLATIVE UPDATE**
- B. **STATE LEGISLATIVE UPDATE**
- C. **MASABI CONTACTLESS PAYMENT IMPLEMENTATION UPDATE**
9. **CONSENT CALENDAR**
- A. **MOTION: APPROVING THE MINUTES OF THE FEBRUARY 21, 2025, REGULAR BOARD OF DIRECTORS MEETING**
- ACTION: MOTION: Balwinder Singh SECOND: Michael Restuccia
Roll Call:
AYES: Giovanetti, Restuccia, Fong, Singh, Castellanos
ABSENT: NAYES: ABSTAIN:
- B. **MOTION: APPROVING AND ADOPTING THE REVISED RECORDS RETENTION AND DESTRUCTION POLICY**
- ACTION: MOTION: Balwinder Singh SECOND: Michael Restuccia
Roll Call:
AYES: Giovanetti, Restuccia, Fong, Singh, Castellanos
ABSENT: NAYES: ABSTAIN:
- C. **MOTION: AUTHORIZING THE CEO TO FILE AND EXECUTE THE FY24 - FY25 LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP) APPLICATION FOR THE BUS RAPID TRANSIT (BRT) EXPANSION - MIDTOWN CORRIDOR PROJECT**

ACTION: MOTION: Balwinder Singh SECOND: Michael Restuccia
Roll Call:
AYES: Giovanetti, Restuccia, Fong, Singh, Castellanos
ABSENT: NAYES: ABSTAIN:

- D. MOTION: APPROVING AMENDMENT 2 TO THE FINANCE ENTERPRISE AND HR/PAYROLL RE-IMPLEMENTATION AGREEMENT WITH CENTRAL SQUARE TECHNOLOGIES, INCREASING THE CONTRACT AMOUNT BY \$118,958 FOR A TOTAL CONTRACT VALUE NOT TO EXCEED \$341,128

Director Singh requested to pull this item from the Consent Calendar to go on record and ask why a sole source purchase is being done rather than obtaining competitive bids. Legal Counsel, Julie Sherman, explained that this item is a continuation of the emergency procurement process initiated after the 2024 cybersecurity crime. Because the project is mid-stream, it is not possible to engage a different vendor for the implementation of the CentralSquare Finance Enterprise system. This item was considered as the first item under Action Items.

ACTION: MOTION: Les Fong SECOND: Balwinder Singh
Roll Call:
AYES: Giovanetti, Restuccia, Fong, Singh, Castellanos
ABSENT: NAYES: ABSTAIN:

- E. ACCEPT AND FILE: APPROVED BOARD OF DIRECTORS TRAVEL EXPENSES

Vice Chair Restuccia requested to pull this item from the Consent Calendar. This item was considered as the second item under Action Items.

ACTION: MOTION: Les Fong SECOND: Balwinder Singh
Roll Call:
AYES: Giovanetti, Fong, Singh, Castellanos
ABSENT: NAYES: Restuccia ABSTAIN:

- F. ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF FEBRUARY 2025

ACTION: MOTION: Balwinder Singh SECOND: Michael Restuccia
Roll Call:
AYES: Giovanetti, Restuccia, Fong, Singh, Castellanos
ABSENT: NAYES: ABSTAIN:

10. ACTION ITEMS

- A. MOTION: APPROVING THE FIRST AMENDMENT OF THE PROTIVITI AGREEMENT WITH A TOTAL CONTRACT AMOUNT NOT TO EXCEED \$928,500

ACTION: MOTION: Michael Restuccia SECOND: Stephan Castellanos
Roll Call:
AYES: Giovanetti, Restuccia, Fong, Singh, Castellanos
ABSENT: NAYES: ABSTAIN:

11. QUESTIONS AND COMMENTS FROM DIRECTORS AND STAFF

12. ADJOURNMENT

Chair Giovanetti adjourned the meeting at 10:55 a.m.

[This page left blank intentionally]



Attachment B
Cover Page

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE SAN JOAQUIN REGIONAL TRANSIT DISTRICT
FRIDAY, MARCH 28, 2025

The San Joaquin Regional Transit District (RTD) Board of Directors held a Special Meeting at 11:30 a.m. on Friday, March 28, 2025, at the Hilton Stockton, 2323 Grand Canal Boulevard I, Stockton, California, 95207.

1. CALL MEETING TO ORDER Chair Gary Giovanetti called the meeting to order at 11:39 a.m.
2. PLEDGE OF ALLEGIANCE TO THE FLAG Chair Giovanetti led the pledge.
3. ROLL CALL Present: Gary Giovanetti, Chair
Michael Restuccia, Vice Chair
Les Fong, Director
Balwinder Singh, Director
Stephan Castellanos, Director

Alex Clifford, CEO
Julie Sherman, RTD Legal Counsel
4. PUBLIC COMMENTS
No public comments were received.
5. STAFF PRESENTATIONS
 - A. Trump Administration Executive Orders – Impact on RTD & CARB
CEO Alex Clifford provided a summary of Trump's 2025 Executive Orders that may impact RTD.
 - B. Update on RTD having a voting position on the SJCOG
CEO Alex Clifford discussed RTD's steps towards a voting seat on the SJCOG Board of Directors.
 - C. Update on new Bus Operator hiring, training and projection for the future
Director of HR Noël Mink presented a snapshot of the bus operator recruitment and retention process.
6. TICKET VENDING MACHINE STRATEGY
Director of Administration Merab Talamantes; Maintenance Superintendent John Van Camp; Supervisor of Marketing and Customer Engagement Maximilian Cao; and CIO John Hodson presented the Ticket/Fare Vending Machine project.

7. OPEN BOARD DISCUSSION
Open Board discussion was held to discuss Board governance issues and strategies for Board and CEO cohesion and positive working relationships.
8. ADJOURNMENT
Chair Giovanetti adjourned the meeting at 2:24 p.m.

[This page left blank intentionally]



LEAD STAFF: ALEX CLIFFORD, CEO

I. RECOMMENDED ACTION

Motion to approve changing the date of the Regular Board of Directors meeting scheduled on Friday, May 16, 2025, to Thursday, May 15, 2025, at 10:00 A.M.

II. SUMMARY

- The need to reschedule the May Board Meeting to an earlier date due to scheduling conflicts has been identified.
- Staff proposes that the May 16, 2025, Board of Directors meeting be rescheduled to Thursday, May 15, 2025, to accommodate this need.

III. DISCUSSION/BACKGROUND

Each year in November, the RTD Board of Directors approves the Board meeting schedule for the following calendar year. The current schedule for 2025 includes a meeting on Friday, May 16, 2025.

RTD staff has identified a scheduling conflict during the month of May. To accommodate this need, staff recommends changing the date of the Board of Directors Meeting scheduled for Friday, May 16, 2025, to Thursday, May 15, 2025.

IV. STRATEGIC PLAN PRIORITIES ALIGNMENT

This recommendation aligns with the Board’s Strategic Priority 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

V. CUSTOMER IMPACT

Notifying customers about the change to the meeting date well in advance provides them with time to attend if they would like to do so.

VI. FINANCIAL CONSIDERATIONS/IMPACT

None.

VII. CHANGES FROM COMMITTEE

N/A

VIII. ALTERNATIVES CONSIDERED

The alternative available is to do nothing. This alternative is not recommended due to scheduling conflicts.

IX. ATTACHMENTS

None

Prepared by: Erica Aguiñiga, Executive and Board Support Senior Specialist

X. APPROVALS

Alex Clifford, CEO





LEAD: ALEX CLIFFORD, CEO

REPORT: ACCEPT AND FILE: APPROVED BOARD OF DIRECTORS TRAVEL EXPENSES – NO CHANGES SINCE MARCH 28, 2025

I. SUMMARY

- RTD’s Board Travel Policy requires that the full Board approve estimated expenses before board member travel.
- RTD staff annually solicits the Board members’ interest in attending educational conferences and events.
- The Board considered expressed travel interests from Board members on January 10, 2025 and February 21, 2025.
- This report includes a table summarizing estimated expenses associated with Board travel for calendar year 2025.
- The Board will consider expressions of interest received for travel from Board members throughout the year as necessary.
- Chair Gary Giovanetti is a member of the APTA Executive Committee and will be traveling more often to attend committee meetings and other related conferences.
- Director Balwinder Singh serves as the Chair of the APTA Transit Board Members (TBM) Legislative Committee and an American Public Transportation Foundation (APTF) Board of Director.

II. DISCUSSION/BACKGROUND

RTD acknowledges its responsibility to administer limited public resources prudently and to expend them only when there will be a substantial benefit to the agency and the community it serves.

RTD is an active member of local, state, and national associations representing transit’s interests before the legislative and regulatory agencies at the local, state, and federal levels. Associations, including the California Association for Coordinated Transportation (CALACT), California Transit Association (CTA), and American Public Transportation Association (APTA), convene annual conferences to provide educational sessions focusing on the public transit industry’s current challenges, technology innovations, lessons learned, best practices, and networking opportunities for public transit professionals at all levels, including Board members.

The San Joaquin Council of Governments also convenes an annual advocacy program (One Voice) for San Joaquin County, to promote projects, programs, and issues of regional significance to federal legislators and agencies, typically

through a yearly trip to Washington, D.C. The purpose of One Voice is to advocate for new or increased funding and new or amended legislation for issues and projects of significance to the San Joaquin region.

On an annual basis, RTD staff solicits Board members for expressions of interest in attending educational conferences. Additionally, Chair Gary Giovanetti is a member of the APTA Executive Committee and is required to travel more frequently to attend meetings and conferences. Director Balwinder Singh serves as the Chair of the APTA Transit Board Members (TBM) Legislative Committee and an American Public Transportation Foundation (APTF) Board of Director and may also require more frequent travel.

The estimated cost of travel expenses for board members, listed by conference for the 2025 calendar year, is provided in a table on the next page.

2025 CONFERENCES

Board Member	CTA Spring Legislative Conference May 8, 2025 Sacramento, CA	APTA Legislative Conference May 18-20, 2025 Washington, DC	San Joaquin One Voice May 19-21, 2025 Washington, DC	APTA Rail Conference June 29-July 2, 2025 San Francisco, CA	APTA Transit Board Members & Transit Board Admins. Seminars July 19-22, 2025 Kansas City, MO	APTA TRANSform September 14-17, 2025 Boston, MA	CTA Fall Conference & Expo November 5-7, 2025 Long Beach, CA	APTA Executive Committee Strategic Retreat Date: TBD Location: TBD	Total Cost
Mike Restuccia									
Gary Giovanetti		X		X	X	X		X	
Les Fong		X	X		X	X			
Balwinder Singh		X	X		X	X			
Stephan Castellanos	X				X		X		
Estimated Cost Per Person	\$300	\$3,600	\$500	\$3,600	\$2,500	\$3,200	\$2,400	APTA will reimburse attendees for expenses	
Total Budgeted Cost	\$300	\$10,800	\$1,000	\$3,600	\$10,000	\$9,600	\$2,400	\$0	\$37,700
Total Actual Cost	Will be updated after each conference								

Removed from table: APTA Mobility Conference, April 6-9, 2025, Austin, TX, \$2,800/person; CTAA National EXPO in Collaboration with CALACT, June 2-4, 2025, San Diego, CA, \$2,000/person; CALACT Fall Conference, October 20-24, 2025 Stateline, NV, \$2,400/person
 X: Previously Approved Request. N: New Request to Attend a Conference.

Pricing between Board member travel events may differ as a result of such factors as:

- Date the flights were finalized and booked
- Flights with connections versus direct flights
- Departing airports (SFO v. SMF)
- Destination airports (IAD v. DCA)
- Mileage to and from departing airports (SFO v. SMF)
- Airport parking fees (SFO v. SMF)
- Traveling expenses to and from the airport
- Duration of the trip may vary due to the conference agenda and Board Member's committee assignments

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priority 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

IV. CUSTOMER IMPACT

By attending and participating in educational conferences, Board members remain updated with industry best practices benefiting the Board, RTD, and the community it serves.

V. FINANCIAL CONSIDERATIONS/IMPACT

Estimated Board member travel expenses for 2025, including registration, are estimated at \$37,700. Expenses are budgeted according to fiscal year under account number 403000-50912 – Board Travel.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

N/A

VIII. ATTACHMENTS

None

Prepared by: Erica Aguiñiga, Executive and Board Support Senior Specialist

IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO



[This page left blank intentionally]



LEAD STAFF: RAVI SHARMA, FINANCE MANAGER

REPORT: ACCEPT AND FILE: CHECK REGISTER FOR THE MONTH OF MARCH 2025

I. SUMMARY

- This staff report provides the Board of Directors (Board) with the Check Register for the month of March 2025.
- The Finance Department submits the check register for Board acceptance and filling.

II. DISCUSSION/BACKGROUND

This check register provides the Board with a listing of the vendors and amounts paid out on a monthly cash flow basis (Operating and Capital expenses). All invoices submitted for the month of March 2025 have been processed. The payments have been issued and signed by the Chief Executive Officer and Chief Financial Officer.

III. STRATEGIC PLAN PRIORITIES ALIGNMENT

This report aligns with the Board's Strategic Priorities 3 and 4.
Strategic Priorities:

1. Employees
2. Customers
3. Financial Health
4. Operations Excellence
5. Community Relations
6. Innovation

IV. CUSTOMER IMPACT

Vendor payments enable RTD to provide its customers with a better transit experience.

V. FINANCIAL CONSIDERATIONS/IMPACT

The check register presents the invoices paid in March 2025 for Board review, agency disclosure, and transparency.

VI. CHANGES FROM COMMITTEE

N/A

VII. ALTERNATIVES CONSIDERED

None.

VIII. ATTACHMENTS

Attachment A: Check Register for the month of March 2025

Prepared by: Ravi Sharma, Finance Manager

IX. APPROVALS

Financial Impact Approved:
Robert Kyle, CFO



Alex Clifford, CEO





Attachment A
Cover Page

RTD Check Register for March 2025

Vendor Name	Invoice Date	Invoice Number	Invoice Amount	Payment Date	EFT or Check #
African American Chamber of Commerce and Cha	3/3/2024	Bronze Sponsor	\$1,000.00	3/6/2025	1979
Clarity Matters Consulting LLC	11/25/2024	1716	\$3,000.00	3/6/2025	1980
Employment Development Department	2/27/2025	925-0089-1	\$18,898.26	3/6/2025	1981
Fleet Pride	2/24/2025	123713702	\$3,373.49	3/6/2025	1982
O'Reilly Auto Parts	2/21/2025	2567-186375	\$31.07	3/6/2025	1983
ALHAMBRA / PRIMO WATER	3/1/2025	7599441 030125	\$339.86	3/6/2025	EFT
AMAZON	2/21/2025	13D4-NHQD-JT33	\$521.79	3/6/2025	EFT
AMAZON	2/21/2025	19LN-FMHT-CLQP	\$124.79	3/6/2025	EFT
AMAZON	2/21/2025	1C46-R7NG-HMYQ	\$34.39	3/6/2025	EFT
AMAZON	2/21/2025	1C46-R7NG-HR6C	\$176.44	3/6/2025	EFT
AMAZON	2/21/2025	1KPT-JQNH-HMMG	\$232.96	3/6/2025	EFT
AMAZON	2/21/2025	1LGD-KW3Q-9CX7	\$149.44	3/6/2025	EFT
AMAZON	2/21/2025	1N9Q-JPHF-GR3X	\$110.10	3/6/2025	EFT
AUTOZONE	2/19/2025	2858127163	\$13.96	3/6/2025	EFT
AUTOZONE	2/19/2025	02858127117	\$374.99	3/6/2025	EFT
AUTOZONE	2/19/2025	02858127167	\$191.72	3/6/2025	EFT
AUTOZONE	2/19/2025	02858127171	\$55.56	3/6/2025	EFT
AUTOZONE	2/19/2025	02858127394	\$7.65	3/6/2025	EFT
AUTOZONE	2/19/2025	02858127395	\$50.05	3/6/2025	EFT
AUTOZONE	2/19/2025	02858127720	\$295.68	3/6/2025	EFT
AUTOZONE	2/21/2025	02858131305	\$19.76	3/6/2025	EFT
AUTOZONE	2/21/2025	02858131355	\$26.90	3/6/2025	EFT
AUTOZONE	2/24/2025	02858136088	\$279.73	3/6/2025	EFT
A-Z BUS SALES INC	2/17/2025	INVSAC30412	\$97.61	3/6/2025	EFT
A-Z BUS SALES INC	2/19/2025	INVSAC30487	\$113.44	3/6/2025	EFT
BIG VALLEY FORD INC.	2/18/2025	631269FOW	\$54.42	3/6/2025	EFT
BIG VALLEY FORD INC.	2/21/2025	631498FOW	\$47.24	3/6/2025	EFT
BIG VALLEY FORD INC.	2/4/2025	FOCS63416	\$3,751.17	3/6/2025	EFT
CALACT	2/19/2025	2025-413	\$825.00	3/6/2025	EFT
CALSTART INC	2/22/2025	FY25MS SAN JOAQUIN	\$3,950.00	3/6/2025	EFT
CALTIP C/O SEDGWICK	3/3/2025	07-2025-FEBRUARY	\$34,764.93	3/6/2025	EFT
CAPITAL EDGE	3/4/2025	#25-39	\$5,500.00	3/6/2025	EFT
CB / CASTLE BRANCH INC.	2/19/2025	0985610-IN	\$1,329.10	3/6/2025	EFT
CDW GOVERNMENT INC	2/17/2025	AC8EA9V	\$4,501.67	3/6/2025	EFT
CDW GOVERNMENT INC	2/21/2025	AC8ZH1J	\$29,644.78	3/6/2025	EFT
CHASE CHEVROLET	2/20/2025	37557	\$45.21	3/6/2025	EFT
CHASE CHEVROLET	2/19/2025	37712	\$171.97	3/6/2025	EFT
CHASE CHEVROLET	2/21/2025	37828	\$353.17	3/6/2025	EFT
CHASE CHEVROLET	2/24/2025	37921	\$16.45	3/6/2025	EFT
CLEAN AIR TECHNOLOGIES EUROVAC	2/28/2025	IN0083901	\$1,052.94	3/6/2025	EFT
DAVEY COACH	2/20/2025	05P51292	\$567.11	3/6/2025	EFT
FAST UNDERCAR STOCKTON	2/18/2025	16SO4558	\$642.12	3/6/2025	EFT
FASTENAL COMPANY	2/25/2025	CAST299224	\$1,130.31	3/6/2025	EFT
FASTENAL COMPANY	2/25/2025	CAST299245	\$538.89	3/6/2025	EFT
FASTENAL COMPANY	2/28/2025	CAST299327	\$3,287.87	3/6/2025	EFT
FASTENAL COMPANY	2/27/2025	CAST299328	\$991.54	3/6/2025	EFT
FASTENAL COMPANY	2/28/2025	CAST299438	\$135.16	3/6/2025	EFT
FEHR & PEERS	2/28/2025	181650	\$35,892.50	3/6/2025	EFT
FEHR & PEERS	2/28/2025	182133	\$5,335.00	3/6/2025	EFT
GRAINGER	2/19/2025	9413288748	\$9.30	3/6/2025	EFT
GRAINGER	2/20/2025	9415247809	\$98.52	3/6/2025	EFT
GRAINGER	2/21/2025	9416136860	\$181.53	3/6/2025	EFT

LOOMIS	2/28/2025	13677689.00	\$802.61	3/6/2025	EFT
LOOMIS	2/28/2025	13677863	\$12,290.69	3/6/2025	EFT
LOOMIS	2/28/2025	13677885	\$5,155.24	3/6/2025	EFT
MISSION LINEN SUPPLY	2/26/2025	523377289	\$54.43	3/6/2025	EFT
MISSION LINEN SUPPLY	2/26/2025	523377290	\$664.22	3/6/2025	EFT
NFI PARTS	2/20/2025	83654665	\$232.35	3/6/2025	EFT
NFI PARTS	2/24/2025	83658440	\$670.49	3/6/2025	EFT
PROCLEAN SUPPLY/MODESTO JANITORIAL	2/14/2025	602334	\$748.43	3/6/2025	EFT
PROCLEAN SUPPLY/MODESTO JANITORIAL	2/21/2025	602541	\$746.54	3/6/2025	EFT
PROCLEAN SUPPLY/MODESTO JANITORIAL	2/21/2025	602542	\$738.89	3/6/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	2/24/2025	64480	\$327.00	3/6/2025	EFT
ROBERT HALF	3/3/2025	64701140	\$1,742.67	3/6/2025	EFT
ROTH STAFFING COMPANIES LP	2/28/2025	16259008	\$1,176.71	3/6/2025	EFT
SAMUEL BERRI	2/24/2025	16059H	\$600.00	3/6/2025	EFT
SAMUEL BERRI	2/24/2025	16096H	\$600.00	3/6/2025	EFT
SAMUEL BERRI	2/25/2025	16099H	\$600.00	3/6/2025	EFT
SAMUEL BERRI	2/28/2025	16101H	\$600.00	3/6/2025	EFT
SAMUEL BERRI	3/3/2025	16378H	\$600.00	3/6/2025	EFT
SHAW YODER ANTWIH SCHMELZER & LANGE	2/28/2025	23385	\$3,468.00	3/6/2025	EFT
SIRIUS COMPUTER SOLUTIONS	2/18/2025	25020302	\$9,689.57	3/6/2025	EFT
TEC EQUIPMENT, INC.	2/18/2025	969987D	\$833.82	3/6/2025	EFT
TEC EQUIPMENT, INC.	2/17/2025	970225D	\$1,331.73	3/6/2025	EFT
TEC EQUIPMENT, INC.	2/18/2025	970225DX1	\$80.40	3/6/2025	EFT
VENTEK INTERNATIONAL / CARACAL ENTERPRISES	3/1/2025	148221	\$5,100.00	3/6/2025	EFT
VERIZON	2/23/2025	6106787721	\$7,395.73	3/6/2025	EFT
VERIZON	2/23/2025	6106787722	\$1,279.25	3/6/2025	EFT
VERIZON	2/23/2025	6106787723	\$1,018.33	3/6/2025	EFT
W.W.WILLIAMS	2/21/2025	023P29215	\$2,869.00	3/6/2025	EFT
WARDEN'S / THE WARDEN'S OFFICE INC	2/18/2025	207959-00	\$65.66	3/6/2025	EFT
XPO LOGISTICS	2/20/2025	705-884126	\$270.47	3/6/2025	EFT
California State Disbursement Unit	3/7/2025	15DCS3743	\$157.50	3/7/2025	1984
California State Disbursement Unit	3/7/2025	FL-2024-4222	\$110.76	3/7/2025	1985
California State Disbursement Unit	3/7/2025	17-FAM-01070	\$189.23	3/7/2025	1986
California State Disbursement Unit	3/7/2025	770200192-01	\$46.15	3/7/2025	1987
California State Disbursement Unit	3/7/2025	FFL141736	\$217.50	3/7/2025	1988
California State Disbursement Unit	3/7/2025	2-00000002609655	\$222.46	3/7/2025	1989
California State Disbursement Unit	3/7/2025	1214574	\$363.69	3/7/2025	1990
California State Disbursement Unit	3/7/2025	600099	\$234.00	3/7/2025	1991
California State Disbursement Unit	3/7/2025	836613	\$261.23	3/7/2025	1992
California State Disbursement Unit	3/7/2025	1353083	\$223.84	3/7/2025	1993
California State Disbursement Unit	3/7/2025	FS99265	\$307.38	3/7/2025	1994
California State Disbursement Unit	3/7/2025	1754135	\$138.46	3/7/2025	1995
California State Disbursement Unit	3/7/2025	24FS02233	\$801.00	3/7/2025	1996
California State Disbursement Unit	3/7/2025	2-00000002460197	\$138.46	3/7/2025	1997
U.S. Department of the Treasury	3/7/2025	WG2615239	\$403.33	3/7/2025	1998
Franchise Tax Board	3/7/2025	546558585	\$160.00	3/7/2025	1999
Franchise Tax Board	3/7/2025	563739907	\$150.00	3/7/2025	2000
Franchise Tax Board	3/7/2025	559159110	\$50.00	3/7/2025	2001
Court- Ordered Debt Collections- Franchise Tax Bo	3/7/2025	JK-246-7237	\$381.96	3/7/2025	2002
AFLAC	3/7/2025	372025	\$875.87	3/7/2025	EFT
ATU LOCAL 256	3/7/2025	PAYROLL372025	\$11,364.00	3/7/2025	EFT
GREAT WEST TRUST COMPANY	3/7/2025	WEST372025	\$4,138.37	3/7/2025	EFT
NAVIA	3/7/2025	3725	\$2,572.92	3/7/2025	EFT
US BANK	3/7/2025	BANK372025	\$203,329.07	3/7/2025	EFT
CISCO Air System	2/6/2025	281684-1	\$1,463.63	3/10/2025	EFT

Burke, Williams & Sorensen LLP	3/4/2025	3374402	\$1,406.50	3/13/2025	2003
Capital Rubber & Gasket Stockton	2/21/2025	30024341	\$54.53	3/13/2025	2004
Facility Designs	3/7/2025	62436	\$2,064.24	3/13/2025	2005
GHX Industrial	2/21/2025	16158948	\$4,393.38	3/13/2025	2006
Kirk Automotive	2/25/2025	600318	\$5,989.00	3/13/2025	2007
Kirk Automotive	1/31/2025	600271	\$10,349.55	3/13/2025	2007
Kirk Automotive	2/11/2025	600289	\$5,450.55	3/13/2025	2007
O'Reilly Auto Parts	2/26/2025	2567-188519	\$28.31	3/13/2025	2008
O'Reilly Auto Parts	2/26/2025	2567-188273	\$69.67	3/13/2025	2008
O'Reilly Auto Parts	2/25/2025	2567-187778	\$186.48	3/13/2025	2008
City of Stockton	2/28/2025	81257/93654	\$73.35	3/13/2025	2009
City of Stockton	3/1/2025	526353	\$631.00	3/13/2025	2009
AIR & LUBE SYSTEMS INC	3/3/2025	51020	\$9,762.49	3/13/2025	EFT
AIR & LUBE SYSTEMS INC	3/4/2025	51177	\$308.00	3/13/2025	EFT
AMAZON	2/28/2025	114X-6QD4-NPRT	\$24.80	3/13/2025	EFT
AMAZON	2/28/2025	13XD-4961-NH3G	\$55.97	3/13/2025	EFT
AMAZON	2/28/2025	1476-7F6V-NC41	\$119.20	3/13/2025	EFT
AMAZON	2/28/2025	1L6F-R4YD-NCYK	\$218.13	3/13/2025	EFT
AMAZON	2/28/2025	1LCT-WXJ4-NVKD	\$21.67	3/13/2025	EFT
AMAZON	11/1/2024	1WTM-F1KN-PXN1	\$94.72	3/13/2025	EFT
AMAZON	2/21/2025	1YF1-KH6G-H69X	\$116.40	3/13/2025	EFT
AMAZON	2/28/2025	1YKF-4FHG-N9LF	\$62.55	3/13/2025	EFT
ARS / AMERICAN REFRIGERATION SUPPLIES	2/26/2025	31066161	\$362.03	3/13/2025	EFT
AUTOZONE	2/25/2025	02858137019	\$288.84	3/13/2025	EFT
AUTOZONE	2/25/2025	02858137243	\$1,622.19	3/13/2025	EFT
AUTOZONE	2/27/2025	02858140844	\$23.28	3/13/2025	EFT
A-Z BUS SALES INC	9/29/2023	INVSAC11315	\$944.53	3/13/2025	EFT
A-Z BUS SALES INC	9/19/2025	INVSAC24897	\$2,716.63	3/13/2025	EFT
A-Z BUS SALES INC	2/25/2025	INVSAC30688	\$179.62	3/13/2025	EFT
A-Z BUS SALES INC	2/27/2025	INVSAC30820	\$1,141.16	3/13/2025	EFT
A-Z BUS SALES INC	2/27/2025	INVSAC30831	\$279.04	3/13/2025	EFT
A-Z BUS SALES INC	2/28/2025	INVSAC30875	\$46.65	3/13/2025	EFT
B&H PHOTO	2/13/2025	231710919	\$94.18	3/13/2025	EFT
BIG VALLEY FORD INC.	2/27/2025	631820FOW	\$54.67	3/13/2025	EFT
BIG VALLEY FORD INC.	2/28/2025	631821FOW	\$54.67	3/13/2025	EFT
BIG VALLEY FORD INC.	2/27/2025	631843FOW	\$645.45	3/13/2025	EFT
BRANNON TIRE	3/6/2025	20403890	\$121.51	3/13/2025	EFT
BRANNON TIRE	3/6/2025	20403898	\$216.50	3/13/2025	EFT
BRANNON TIRE	3/6/2025	20403904	\$23.95	3/13/2025	EFT
BRANNON TIRE	3/6/2025	20403921	\$121.51	3/13/2025	EFT
CALIFORNIA WATER SERVICES	2/28/2025	9332387932	\$1,768.13	3/13/2025	EFT
CALIFORNIA WELDING SUPPLY CO	2/28/2025	200617	\$124.00	3/13/2025	EFT
CALIFORNIA WELDING SUPPLY CO	1/31/2025	201087	\$112.00	3/13/2025	EFT
CDW GOVERNMENT INC	2/25/2025	AC9KC7J	\$707.69	3/13/2025	EFT
CDW GOVERNMENT INC	2/26/2025	AC9SE4F	\$1,176.87	3/13/2025	EFT
CHASE CHEVROLET	2/25/2025	37995	\$468.71	3/13/2025	EFT
CHASE CHEVROLET	2/25/2025	38032	\$535.67	3/13/2025	EFT
CHASE CHEVROLET	2/28/2025	38350	\$364.39	3/13/2025	EFT
CREATIVE BUS SALES INC.	2/19/2025	XA116002990:01	\$281.46	3/13/2025	EFT
CREATIVE BUS SALES INC.	2/21/2025	XA128027041:01	\$627.70	3/13/2025	EFT
CUMULUS- MEDIA KWIN-FM KATM-FM MODESTO	2/28/2025	BB4386199	\$240.00	3/13/2025	EFT
CUMULUS- MEDIA KWIN-FM KATM-FM MODESTO	2/28/2025	BB4386211	\$2,240.00	3/13/2025	EFT
CUMULUS- MEDIA KWIN-FM KATM-FM MODESTO	2/28/2025	BB4386254	\$160.00	3/13/2025	EFT
CUMULUS- MEDIA KWIN-FM KATM-FM MODESTO	2/28/2025	BB4386259	\$1,360.00	3/13/2025	EFT
EMTS ELITE MAINTENANCE & TREE SERVICE	2/28/2025	11202394	\$2,222.98	3/13/2025	EFT

ENTRAVISION COMMUNICATION / KMIX-FM	2/23/2025	784754A-2	\$2,829.00	3/13/2025	EFT
ENTRAVISION COMMUNICATION / KMIX-FM	2/28/2025	784754B-3	\$520.00	3/13/2025	EFT
FASTENAL COMPANY	3/7/2025	CAST299670	\$2,472.52	3/13/2025	EFT
FASTENAL COMPANY	3/3/2025	MN019920414	\$10.90	3/13/2025	EFT
FEHR & PEERS	3/3/2025	183311	\$11,155.00	3/13/2025	EFT
GENFARE	1/21/2025	90206750	\$52.57	3/13/2025	EFT
GENFARE	2/10/2025	90207228	\$159.49	3/13/2025	EFT
GENFARE	2/10/2025	90207255	\$824.48	3/13/2025	EFT
GENFARE	2/12/2025	90207398	\$2,037.72	3/13/2025	EFT
GENFARE	2/18/2025	90207492	\$3,347.15	3/13/2025	EFT
GENFARE	2/21/2025	90207611	\$251.24	3/13/2025	EFT
GENFARE	2/25/2025	90207652	\$5,246.83	3/13/2025	EFT
GENFARE	2/25/2025	90207664	\$966.32	3/13/2025	EFT
GENFARE	2/26/2025	90207714	\$483.34	3/13/2025	EFT
GENFARE	2/26/2025	90207724	\$761.15	3/13/2025	EFT
GILLIG LLC	12/5/2024	41249141	\$112.52	3/13/2025	EFT
GILLIG LLC	1/3/2025	41258461	\$2,657.65	3/13/2025	EFT
GILLIG LLC	1/9/2025	41260549	\$254.95	3/13/2025	EFT
GILLIG LLC	1/16/2025	41263240	\$1,360.25	3/13/2025	EFT
GILLIG LLC	2/11/2025	41272483	\$17,926.10	3/13/2025	EFT
GILLIG LLC	2/12/2025	41272995	\$1,401.61	3/13/2025	EFT
GILLIG LLC	2/18/2025	41274434	\$132.93	3/13/2025	EFT
GILLIG LLC	2/19/2025	41275154	\$30.07	3/13/2025	EFT
GILLIG LLC	2/19/2025	41275155	\$1,410.84	3/13/2025	EFT
GILLIG LLC	2/19/2025	41275156	\$51.80	3/13/2025	EFT
GILLIG LLC	2/20/2025	41275821	\$9.42	3/13/2025	EFT
GILLIG LLC	2/25/2025	41277622	\$78.22	3/13/2025	EFT
GILLIG LLC	2/25/2025	41277623	\$1,791.37	3/13/2025	EFT
GILLIG LLC	2/26/2025	41278246	\$7.72	3/13/2025	EFT
GILLIG LLC	2/26/2025	41278247	\$159.34	3/13/2025	EFT
GILLIG LLC	2/26/2025	41278248	\$157.51	3/13/2025	EFT
GILLIG LLC	2/26/2025	41278249	\$315.90	3/13/2025	EFT
GILLIG LLC	2/27/2025	41278865	\$65.48	3/13/2025	EFT
GILLIG LLC	2/27/2025	41278866	\$142.84	3/13/2025	EFT
GILLIG LLC	2/28/2025	41279326	\$33.97	3/13/2025	EFT
GILLIG LLC	2/28/2025	41279327	\$38.16	3/13/2025	EFT
GRAINGER	2/25/2025	9418225968	\$52.32	3/13/2025	EFT
GRAINGER	2/26/2025	9420947286	\$266.76	3/13/2025	EFT
GRAINGER	2/26/2025	9421511297	\$256.09	3/13/2025	EFT
GRAINGER	2/28/2025	9424245406	\$34.48	3/13/2025	EFT
HOGAN MFG INC.	2/21/2025	169251	\$72.29	3/13/2025	EFT
MARK-EASE PRODUCTS, INC	2/19/2025	49435	\$433.28	3/13/2025	EFT
MAX CAO	2/23/2025	APTA22325MEETING	\$362.53	3/13/2025	EFT
MICHAEL GOMEZ	2/23/2025	APTA22325MEETING	\$263.95	3/13/2025	EFT
MINNESOTA LIFE	3/1/2025	58473161-00	\$6,593.50	3/13/2025	EFT
MISSION LINEN SUPPLY	3/5/2025	523429447	\$54.43	3/13/2025	EFT
MISSION LINEN SUPPLY	3/5/2025	523429448	\$1,596.36	3/13/2025	EFT
MUNCIE RECLAMATION SUPPLY / ABC COMPANY	2/20/2025	3792211	\$826.61	3/13/2025	EFT
MUNCIE RECLAMATION SUPPLY / ABC COMPANY	2/27/2025	3795805	\$222.46	3/13/2025	EFT
MUNCIE RECLAMATION SUPPLY / ABC COMPANY	2/27/2025	3795822	\$9,265.00	3/13/2025	EFT
MUNCIE RECLAMATION SUPPLY / ABC COMPANY	2/27/2025	3795877	\$196.49	3/13/2025	EFT
MUNCIE RECLAMATION SUPPLY / ABC COMPANY	2/27/2025	3795898	\$1,361.72	3/13/2025	EFT
NFI PARTS	2/28/2025	83664261	\$383.29	3/13/2025	EFT
NFI PARTS	2/28/2025	83664265	\$286.41	3/13/2025	EFT
OUTFRONT MEDIA INC	6/20/2039	P0029797	\$6,660.00	3/13/2025	EFT

PACIFIC SHREDDING/RECORDS	2/28/2025	1167915	\$1,010.82	3/13/2025	EFT
PACIFIC SHREDDING/RECORDS	2/27/2025	5249630	\$247.52	3/13/2025	EFT
PARAGON ID	2/27/2025	CI-EDM2502-0028	\$25,833.00	3/13/2025	EFT
PARAGON ID	2/27/2025	CI-EDM2502-0029	\$6,758.00	3/13/2025	EFT
PG&E / PACIFIC GAS AND ELECTRIC	3/10/2025	7782121081-0	\$66,777.32	3/13/2025	EFT
PHOENIX CARS	2/21/2025	PS-INV105654	\$671.44	3/13/2025	EFT
PHOENIX CARS	2/20/2025	PS-INV105655	\$38.52	3/13/2025	EFT
PINNACLE PETROLEUM INC	2/28/2025	0365053	\$22,190.80	3/13/2025	EFT
PLATT / REXEL USA INC.	2/28/2025	6B29462	\$624.17	3/13/2025	EFT
PREFERRED ALLIANCE , INC.	2/28/2025	0202685-IN	\$7,736.25	3/13/2025	EFT
PREVOST CAR / US INC	2/17/2025	902687776	\$157.03	3/13/2025	EFT
PREVOST CAR / US INC	2/19/2025	902689949	\$349.02	3/13/2025	EFT
PREVOST CAR / US INC	2/27/2025	902697190	\$7.03	3/13/2025	EFT
PROTIVITI GOVERNMENT SERVICES	2/28/2025	INV-34797	\$41,950.75	3/13/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	2/26/2025	64577	\$168.97	3/13/2025	EFT
RAYS RADIO SHOP INC	1/31/2025	54189	\$1,552.85	3/13/2025	EFT
RAYS RADIO SHOP INC	2/28/2025	63803	\$1,552.85	3/13/2025	EFT
REPUBLIC SERVICES / DBA DELTA CONTAINER	2/28/2025	0205-011019079	\$85.34	3/13/2025	EFT
REPUBLIC SERVICES / DBA DELTA CONTAINER	2/28/2025	0208-000852414	\$1,405.44	3/13/2025	EFT
REPUBLIC SERVICES / DBA DELTA CONTAINER	2/28/2025	0208-000852761	\$309.47	3/13/2025	EFT
REPUBLIC SERVICES / DBA DELTA CONTAINER	2/28/2025	0208-000852888	\$1,564.98	3/13/2025	EFT
REPUBLIC SERVICES / DBA DELTA CONTAINER	2/28/2025	0208-000853431	\$753.29	3/13/2025	EFT
ROBERT HALF	2/24/2025	64675580	\$1,457.92	3/13/2025	EFT
ROBERT HALF	2/25/2025	64689123	\$1,141.65	3/13/2025	EFT
ROBERT HALF	3/3/2025	64703372	\$1,420.66	3/13/2025	EFT
ROTH STAFFING COMPANIES LP	2/28/2025	16259009	\$1,923.34	3/13/2025	EFT
ROTH STAFFING COMPANIES LP	3/7/2025	16261214	\$1,312.98	3/13/2025	EFT
ROTH STAFFING COMPANIES LP	3/7/2025	16261215	\$2,414.51	3/13/2025	EFT
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	3/4/2025	SF-2657-2025-01648424	\$31,258.03	3/13/2025	EFT
SHERWIN WILLIAMS CO	1/30/2025	9961-1	\$89.11	3/13/2025	EFT
TEC EQUIPMENT, INC.	3/3/2025	970710D	\$80.79	3/13/2025	EFT
TEC EQUIPMENT, INC.	3/4/2025	970710DX1	\$73.36	3/13/2025	EFT
TRAPEZE	2/28/2025	NWRMA0000000242	\$275.00	3/13/2025	EFT
VENTEK INTERNATIONAL / CARACAL ENTERPRISES	2/24/2025	148022	\$3,963.75	3/13/2025	EFT
VSP VISION SERVICE PLAN	3/1/2025	822317216	\$4,158.14	3/13/2025	EFT
W.W.WILLIAMS	2/27/2025	023P29259	\$671.41	3/13/2025	EFT
WARDEN'S / THE WARDEN'S OFFICE INC	2/25/2025	208075-00	\$2,244.96	3/13/2025	EFT
Eagle Automotive Equipment IV	3/10/2025	7142	\$445.50	3/20/2025	2010
Mohawk	3/5/2025	U126358	\$311.14	3/20/2025	2011
Motion & Flow Control Products	2/12/2025	9382264	\$967.40	3/20/2025	2012
O'Reilly Auto Part	3/5/2025	2564-191300	\$191.28	3/20/2025	2013
O'Reilly Auto Part	3/4/2025	2467-190985	\$227.18	3/20/2025	2013
Amalgamated Transit Union Local # 256	3/20/2025	COPE	\$145.00	3/20/2025	2014
California State Disbursement	3/20/2025	15DCS3743	\$157.50	3/20/2025	2015
California State Disbursement	3/20/2025	FL-2024-4222	\$110.76	3/20/2025	2016
California State Disbursement	3/20/2025	17-FAM-01070	\$189.23	3/20/2025	2017
California State Disbursement	3/20/2025	770200192-01	\$46.15	3/20/2025	2018
California State Disbursement	3/20/2025	FFL141736	\$217.50	3/20/2025	2019
California State Disbursement	3/20/2025	2-00000002609655	\$222.46	3/20/2025	2020
California State Disbursement	3/20/2025	1214574	\$363.69	3/20/2025	2021
California State Disbursement	3/20/2025	600099	\$234.00	3/20/2025	2022
California State Disbursement	3/20/2025	836613	\$261.23	3/20/2025	2023
California State Disbursement	3/20/2025	1353083	\$223.84	3/20/2025	2024
California State Disbursement	3/20/2025	FS84269	\$173.07	3/20/2025	2025
California State Disbursement	3/20/2025	FS99265	\$307.38	3/20/2025	2026

California State Disbursement	3/20/2025	1754135	\$138.46	3/20/2025	2027
California State Disbursement	3/20/2025	24FS02233	\$557.23	3/20/2025	2028
California State Disbursement	3/20/2025	2-00000002460197	\$138.46	3/20/2025	2029
Franchise Tax Board	3/20/2025	546558585	\$160.00	3/20/2025	2030
Franchise Tax Board	3/20/2025	563739907	\$150.00	3/20/2025	2031
Franchise Tax Board	3/20/2025	559159110	\$50.00	3/20/2025	2032
U.S. Department of the Treasury	3/20/2025	WG2615239	\$403.33	3/20/2025	2033
AFLAC	3/20/2025	3202025	\$828.33	3/20/2025	EFT
ATU LOCAL 256	3/20/2025	PAYROLL3202025	\$2,930.00	3/20/2025	EFT
GREAT WEST	3/20/2025	WEST3202025	\$4,138.37	3/20/2025	EFT
NAVIA	3/20/2025	32025	\$2,572.92	3/20/2025	EFT
ALEXANDER BISBY	3/14/2025	REIMB31425TUITION	\$1,914.01	3/20/2025	EFT
AMAZON	3/7/2025	14DQ-DTVP-D9K3	\$141.75	3/20/2025	EFT
AMAZON	12/6/2024	179T-XJ46-46HW	\$104.06	3/20/2025	EFT
AMAZON	3/7/2025	1LHP-W4FM-F4WD	\$42.84	3/20/2025	EFT
AMAZON	2/28/2025	1NT1-P4CF-PVL6	\$177.66	3/20/2025	EFT
AMAZON	3/7/2025	1PDK-QPNK-DX3R	\$247.40	3/20/2025	EFT
AMAZON	3/7/2025	1R6L-M4P9-DRK9	\$114.35	3/20/2025	EFT
AMAZON	2/28/2025	INT1-P4CF-PVL6	\$11.94	3/20/2025	EFT
AUTOZONE	3/5/2025	02858150886	\$199.44	3/20/2025	EFT
AUTOZONE	3/7/2025	02858154397	\$65.35	3/20/2025	EFT
AUTOZONE	3/7/2025	02858154400	\$18.62	3/20/2025	EFT
BERTRAND, FOX,ELLIOT, OSMAN, AND WENSEL	3/10/2025	13210	\$543.71	3/20/2025	EFT
BERTRAND, FOX,ELLIOT, OSMAN, AND WENSEL	3/10/2025	13216	\$303.50	3/20/2025	EFT
BIG VALLEY FORD INC.	12/16/2024	627786FOW	\$4,106.75	3/20/2025	EFT
BIG VALLEY FORD INC.	3/1/2025	631939FOW	\$17.40	3/20/2025	EFT
BIG VALLEY FORD INC.	3/4/2025	632093FOW	\$47.48	3/20/2025	EFT
BIG VALLEY FORD INC.	3/5/2025	632113FOW	\$117.59	3/20/2025	EFT
BIG VALLEY FORD INC.	3/6/2025	632174FOW	\$61.39	3/20/2025	EFT
BIG VALLEY FORD INC.	3/6/2025	632180FOW	\$20.25	3/20/2025	EFT
BIG VALLEY FORD INC.	3/7/2025	632303FOW	\$37.63	3/20/2025	EFT
CALIFORNIA WATER SERVICES	3/11/2025	3472131955	\$1,158.59	3/20/2025	EFT
CARL WARREN & COMPANY	3/17/2025	CWC-2052519	\$1,666.67	3/20/2025	EFT
CCT TELECOMMUNICATION INC	3/7/2025	2013108014	\$152.18	3/20/2025	EFT
CHASE CHEVROLET	3/3/2025	38359	\$255.13	3/20/2025	EFT
CHASE CHEVROLET	3/5/2025	38519	\$238.39	3/20/2025	EFT
CINTAS	3/11/2025	5258571709	\$234.59	3/20/2025	EFT
CINTAS	3/12/2025	5258799107	\$822.84	3/20/2025	EFT
CINTAS	3/14/2025	5259289310	\$98.05	3/20/2025	EFT
CINTAS	3/17/2025	5259546501	\$172.97	3/20/2025	EFT
CINTAS	3/18/2025	5259781511	\$51.45	3/20/2025	EFT
CREATIVE BUS SALES INC.	3/4/2025	XA116003117:01	\$484.07	3/20/2025	EFT
CREATIVE BUS SALES INC.	3/5/2025	XA116003132:01	\$2,216.85	3/20/2025	EFT
CREATIVE BUS SALES INC.	2/28/2025	XA128027131:01	\$301.43	3/20/2025	EFT
DAVEY COACH	3/7/2025	05P51325	\$941.17	3/20/2025	EFT
EVOLVE IP / EIP HOLDCO INC	3/14/2025	325411	\$7,119.41	3/20/2025	EFT
FASTENAL COMPANY	2/11/2025	CAST298836	\$18.94	3/20/2025	EFT
FASTENAL COMPANY	3/14/2025	CAST299017	\$73.83	3/20/2025	EFT
FASTENAL COMPANY	2/25/2025	CAST299087	\$38.95	3/20/2025	EFT
FASTENAL COMPANY	2/20/2025	CAST299131	\$169.67	3/20/2025	EFT
FASTENAL COMPANY	3/14/2025	CAST299639	\$2,023.05	3/20/2025	EFT
FASTENAL COMPANY	3/11/2025	CAST299734	\$560.18	3/20/2025	EFT
FIDDLER, CRAIG	2/24/2025	REIMB22425TOOLS	\$62.68	3/20/2025	EFT
FLEET E FORCE	3/5/2025	1252	\$279.86	3/20/2025	EFT
FLEET E FORCE	3/5/2025	1253	\$4,473.00	3/20/2025	EFT

GENFARE	2/21/2025	90207609	\$1,582.08	3/20/2025	EFT
GENFARE	3/7/2025	90207960	\$650.03	3/20/2025	EFT
GILLIG LLC	3/3/2025	41279847	\$68.67	3/20/2025	EFT
GILLIG LLC	3/4/2025	41280545	\$315.44	3/20/2025	EFT
GILLIG LLC	3/5/2025	41281121	\$867.80	3/20/2025	EFT
GILLIG LLC	3/5/2025	41281122	\$5,227.52	3/20/2025	EFT
GILLIG LLC	3/5/2025	41281123	\$79.48	3/20/2025	EFT
GILLIG LLC	3/6/2025	41281638	\$6.11	3/20/2025	EFT
GILLIG LLC	3/6/2025	41281639	\$24.83	3/20/2025	EFT
GILLIG LLC	3/6/2025	41281640	\$718.29	3/20/2025	EFT
GILLIG LLC	3/6/2025	41281641	\$564.72	3/20/2025	EFT
GILLIG LLC	3/6/2025	41281642	\$3,179.64	3/20/2025	EFT
GILLIG LLC	3/6/2025	41281643	\$6.97	3/20/2025	EFT
GILLIG LLC	3/6/2025	41281644	\$3,810.91	3/20/2025	EFT
GILLIG LLC	3/6/2025	41281645	\$504.44	3/20/2025	EFT
GILLIG LLC	3/7/2025	41282186	\$240.64	3/20/2025	EFT
GILLIG LLC	3/7/2025	41282188	\$244.27	3/20/2025	EFT
GILLIG LLC	3/7/2025	41282360	\$21.17	3/20/2025	EFT
GILLIG LLC	3/7/2025	41282642	\$48.73	3/20/2025	EFT
GRIFFIS, LEILA	2/10/2025	REIMB21025UNIFO	\$104.52	3/20/2025	EFT
HANOVER	3/3/2025	SIN25000517S	\$2,666.28	3/20/2025	EFT
HD / HARBOR DIESEL & EQUIPMENT	3/5/2025	P310236	\$878.89	3/20/2025	EFT
HERNANDEZ, ENRIQUE	3/9/2025	REIMB30925TOOLS	\$600.00	3/20/2025	EFT
HERNANDEZ, JOHN	3/1/2025	REIMB30125BOOTS	\$200.00	3/20/2025	EFT
KTC KRUEGER TRANSPORT	3/12/2025	NO.28	\$42,971.50	3/20/2025	EFT
MISSION LINEN SUPPLY	3/12/2025	523472815	\$54.43	3/20/2025	EFT
MISSION LINEN SUPPLY	3/12/2025	523472816	\$664.22	3/20/2025	EFT
MUNCIE RECLAMATION SUPPLY / ABC COMPANY	3/6/2025	3799312	\$363.38	3/20/2025	EFT
MUNCIE RECLAMATION SUPPLY / ABC COMPANY	3/6/2025	3799316	\$159.16	3/20/2025	EFT
MUNCIE RECLAMATION SUPPLY / ABC COMPANY	3/6/2025	3799389	\$864.82	3/20/2025	EFT
NFI PARTS	3/4/2025	83668972	\$286.41	3/20/2025	EFT
NFI PARTS	3/7/2025	83673356	\$154.48	3/20/2025	EFT
PG&E / PACIFIC GAS AND ELECTRIC	3/3/2025	3090228695-1	\$235.62	3/20/2025	EFT
PHOENIX CARS	3/4/2025	PS-INV10705	\$320.34	3/20/2025	EFT
PINNACLE PETROLEUM INC	3/12/2025	0366132	\$21,440.80	3/20/2025	EFT
PREVOST CAR / US INC	3/3/2025	902699838	\$3,088.04	3/20/2025	EFT
PREVOST CAR / US INC	3/4/2025	902700819	\$99.41	3/20/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	3/10/2025	64988	\$457.80	3/20/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	3/11/2025	65042	\$3,488.00	3/20/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	8/29/2024	58825C	\$750.00	3/20/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	9/3/2024	58916C	\$500.00	3/20/2025	EFT
ROBERT HALF	3/11/2025	64734510	\$1,822.40	3/20/2025	EFT
ROBERT HALF	3/11/2025	64740972	\$1,466.53	3/20/2025	EFT
ROTH STAFFING COMPANIES LP	3/14/2025	16263422	\$1,205.06	3/20/2025	EFT
ROW, LANCE	2/24/2025	REIMB22425TOOLS	\$600.00	3/20/2025	EFT
RYDETRANS INCORPORATED	3/17/2025	RTD022025	\$221,440.42	3/20/2025	EFT
SAFETY-KLEEN SYSTEMS INC	3/7/2025	96612286	\$26.71	3/20/2025	EFT
TAKE CARE TERMITE / TCT	3/5/2025	30724-31094	\$380.00	3/20/2025	EFT
TESCO TRANSPORTATION EQUIPMENT	3/6/2025	PA0224041	\$151.32	3/20/2025	EFT
TK SERVICES INC / SONSRAY	3/6/2025	PSO104330-1	\$1,170.47	3/20/2025	EFT
VENTEK INTERNATIONAL / CARACAL ENTERPRISES	2/24/2025	148015	\$174.42	3/20/2025	EFT
VENTEK INTERNATIONAL / CARACAL ENTERPRISES	3/5/2025	148047	\$3,398.31	3/20/2025	EFT
VENTEK INTERNATIONAL / CARACAL ENTERPRISES	3/6/2025	148298	\$481.71	3/20/2025	EFT
VONTAS / TRAPEZE SOFTWARE GROUP	3/11/2025	TPWOG01845	\$698.00	3/20/2025	EFT
WILLIAMS, PAUL	3/13/2025	REIMB21425DMV	\$58.00	3/20/2025	EFT

WILLIAMS, PAUL	3/7/2025	REIMB30725TOOLS	\$329.42	3/20/2025	EFT
CALNET	2/25/2025	9391052479	\$4,053.12	3/21/2025	EFT
CALNET	2/22/2025	9391035732	\$293.65	3/21/2025	EFT
CALNET	2/28/2025	9391035733	\$1,056.26	3/21/2025	EFT
CALNET	2/28/2025	9391035730	\$31.82	3/21/2025	EFT
PLATINUM SECURITY	3/7/2025	61792	\$104,788.38	3/21/2025	EFT
US BANK	3/21/2025	BANK31525	\$193,189.40	3/21/2025	EFT
US BANK	3/27/2025	BANK32725	\$1,805.93	3/27/2025	EFT
AA & BOB ALLEN INC	3/4/2025	135867	\$4,625.09	3/27/2025	EFT
AMAZON	3/14/2025	1JR7-D16T-YRVT	\$279.48	3/27/2025	EFT
AMAZON	3/14/2025	1KMP-QHG1-YXVH	\$81.75	3/27/2025	EFT
AMAZON	3/14/2025	1MTF-46LQ-1DRK	\$27.02	3/27/2025	EFT
AMAZON	3/14/2025	1PH7-HYWM-14DK	\$455.08	3/27/2025	EFT
AMAZON	3/14/2025	1Y3V-W9HG-YKMC	\$95.08	3/27/2025	EFT
AUTOZONE	3/10/2025	02858159286	\$56.66	3/27/2025	EFT
AUTOZONE	3/11/2025	02858160546	\$213.62	3/27/2025	EFT
AUTOZONE	3/12/2025	02858163117	\$308.44	3/27/2025	EFT
Bertand, Fox, Elliot, Osman and Wenzel	3/10/2025	13206	\$6,886.52	3/27/2025	EFT
BIG VALLEY FORD INC.	3/10/2025	632261FOW	\$72.16	3/27/2025	EFT
BIG VALLEY FORD INC.	3/12/2025	632399FOW	\$1,201.18	3/27/2025	EFT
BIG VALLEY FORD INC.	3/11/2025	632435FOW	\$273.39	3/27/2025	EFT
BIG VALLEY FORD INC.	3/12/2025	632470FOW	\$87.17	3/27/2025	EFT
BIG VALLEY FORD INC.	3/13/2025	632605FOW	\$100.26	3/27/2025	EFT
BIG VALLEY FORD INC.	3/14/2025	632634FOW	\$86.07	3/27/2025	EFT
BRANNON TIRE	3/21/2025	20401442	\$539.58	3/27/2025	EFT
BRANNON TIRE	3/18/2025	20404362	\$246.77	3/27/2025	EFT
BRANNON TIRE	3/18/2025	20404430	\$125.81	3/27/2025	EFT
BRANNON TIRE	3/21/2025	20404564	\$225.22	3/27/2025	EFT
CDATA SOFTWARE INC.	3/20/2025	Q-00075078	\$1,424.05	3/27/2025	EFT
CEN-CAL FIRE ALARM & SECURITY	3/15/2025	14989	\$690.00	3/27/2025	EFT
CHAND, DULI	3/13/2025	REIMB31325UNIFO	\$174.79	3/27/2025	EFT
CHASE CHEVROLET	3/10/2025	38609	\$697.98	3/27/2025	EFT
CHASE CHEVROLET	3/12/2025	38903	\$137.29	3/27/2025	EFT
CHASE CHEVROLET	3/14/2025	39235	\$31.35	3/27/2025	EFT
CHRIS MELTON	3/2/2025	CTAA3225MEETING	\$80.00	3/27/2025	EFT
DARIO DOMINGUEZ	3/2/2025	CTAA3225MEETING	\$295.77	3/27/2025	EFT
FASTENAL COMPANY	3/21/2025	CAST2100056	\$100.39	3/27/2025	EFT
FASTENAL COMPANY	3/14/2025	CAST299846	\$245.59	3/27/2025	EFT
FASTENAL COMPANY	3/21/2025	CAST299925	\$1,022.33	3/27/2025	EFT
FLEET E FORCE	3/14/2025	1268	\$25,207.58	3/27/2025	EFT
GILLIG LLC	3/10/2025	41282630	\$1,702.45	3/27/2025	EFT
GILLIG LLC	3/10/2025	41282631	\$27.12	3/27/2025	EFT
GILLIG LLC	3/10/2025	41282632	\$258.59	3/27/2025	EFT
GILLIG LLC	3/11/2025	41283173	\$642.19	3/27/2025	EFT
GRAINGER	2/28/2025	9424127398	\$34.48	3/27/2025	EFT
GRAINGER	3/10/2025	9432915479	\$88.11	3/27/2025	EFT
GRIFFITH, JENNIFER	3/20/2025	REIMB32025UNIFO	\$130.64	3/27/2025	EFT
HANNAH, BRANDON	3/1/2025	REIMB30125UNIFO	\$38.00	3/27/2025	EFT
HANSON BRIDGETT, LLP	3/14/2025	1519822-1519833	\$72,976.10	3/27/2025	EFT
HARBOR SIGNS INC	2/6/2025	429304	\$2,342.14	3/27/2025	EFT
HOLMAN, MARJORIE	3/19/2025	REIMB31925DMV	\$68.00	3/27/2025	EFT
HOLT OF CALIFORNIA	3/12/2025	SW720062011	\$1,551.01	3/27/2025	EFT
MARK-EASE PRODUCTS, INC	3/3/2025	49515	\$408.75	3/27/2025	EFT
MARK-EASE PRODUCTS, INC	3/4/2025	49526	\$50.14	3/27/2025	EFT
MARK-EASE PRODUCTS, INC	3/6/2025	49567	\$534.65	3/27/2025	EFT

MARK-EASE PRODUCTS, INC	3/10/2025	49600	\$81.75	3/27/2025	EFT
MISSION LINEN SUPPLY	3/19/2025	523506981	\$54.43	3/27/2025	EFT
MISSION LINEN SUPPLY	3/19/2025	523506982	\$664.22	3/27/2025	EFT
MTM / MEDICAL TRANSPORTATION MANAGEMEN	3/17/2025	100034005	\$32,989.92	3/27/2025	EFT
PHOENIX CARS	3/11/2025	PS-INV105724	\$112.14	3/27/2025	EFT
PREVOST CAR / US INC	3/11/2025	902706716	\$647.95	3/27/2025	EFT
PROCLEAN SUPPLY/MODESTO JANITORIAL	3/11/2025	603087	\$1,386.63	3/27/2025	EFT
PROTIVITI GOVERNMENT SERVICES	3/18/2025	INV-34921	\$46,226.50	3/27/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	3/7/2025	64876	\$2,616.90	3/27/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	3/7/2025	64916	\$1,122.08	3/27/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	3/7/2025	64876C	\$400.00	3/27/2025	EFT
R.L. RIGHETTI ENTERPRISES, INC.	3/7/2025	64916C	\$20.00	3/27/2025	EFT
ROBERT HALF	3/18/2025	64761512	\$1,853.15	3/27/2025	EFT
ROTH STAFFING COMPANIES LP	3/14/2025	16263423	\$2,422.84	3/27/2025	EFT
ROTH STAFFING COMPANIES LP	3/21/2025	16265591	\$992.36	3/27/2025	EFT
ROTH STAFFING COMPANIES LP	3/21/2025	16265592	\$2,338.36	3/27/2025	EFT
SCHIOPOU, JULIAN	3/20/2025	REIMB32025UNIFO	\$152.37	3/27/2025	EFT
SHERWIN WILLIAMS CO	3/5/2025	7969-6	\$195.93	3/27/2025	EFT
SIRIUS COMPUTER SOLUTIONS	3/18/2025	25030366	\$9,413.17	3/27/2025	EFT
TEC EQUIPMENT, INC	3/10/2025	971057D	\$11.06	3/27/2025	EFT
TRAPEZE	2/28/2025	AMPRT0000005413	\$117.72	3/27/2025	EFT
TRAPEZE	2/28/2025	AMPRT0000005423	\$4,866.85	3/27/2025	EFT
TRAPEZE	2/28/2025	AMPRT0000005424	\$4,866.85	3/27/2025	EFT
VAN DE POL	3/18/2025	0347966-IN	\$732.81	3/27/2025	EFT
VAN DE POL	3/18/2025	042141-IN	\$1,617.21	3/27/2025	EFT
VAN DE POL	3/18/2025	416676-IN	\$2,289.97	3/27/2025	EFT
VANNER INC	3/10/2025	631565	\$2,663.49	3/27/2025	EFT
W.W.WILLIAMS	3/10/2025	023P29198	\$981.91	3/27/2025	EFT
W.W.WILLIAMS	3/10/2025	023P29454	\$133.15	3/27/2025	EFT
W.W.WILLIAMS	3/11/2025	023P29471	\$800.37	3/27/2025	EFT
Ruel Fernandez	3/20/2025	REIMBURSMENT UNIFORM	\$93.89	3/28/2025	2034
Indoff LLC	3/11/2025	3785534	\$3,795.68	3/28/2025	2035
Mexican Heritage Center	3/25/2025	FY25 Comitted Leader	\$500.00	3/28/2025	2036
Mud- Stormwater constructed & Industrial inspec	3/13/2025	116390	\$273.00	3/28/2025	2037
Cummins Sales and service	3/19/2025	Y5-250315781	\$729.02	3/28/2025	2038
San Joaquin Asparagus Festival	3/25/2025	2025 Registration	\$950.00	3/28/2025	2039
Smartlite	3/26/2025	289570	\$5,462.50	3/28/2025	2040
WTS Sacramento Chapter	3/24/2025	Bronze Level Partnership	\$1,000.00	3/28/2025	2041
TOTAL EFT/CHECKS			\$1,788,293.55		
P-Card Payments			\$41,098.52		
Total February Vendor Payments			\$1,829,392.07		