

**City of Foster City, CA**  
**Accounts Payable Check Register**

Check Date	Check Number	Vendor Name	Description	Check Amount
1/11/2024	150826	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	262.28
1/11/2024	150827	ACOM SOLUTIONS INC.	SOFTWARE AND HARDWARE ANNUAL RENEWAL: 1/1/24-12/31/24	6,660.00
1/11/2024	150828	ALEXANDER VOLOKITIN	UNIFORM ALLOWANCE	220.00
1/11/2024	150829	AMAZON CAPITAL SERVICES, INC.	(6) LG GRAM LAPTOPS AND MISCELLANEOUS SUPPLIES - PARKS PROGRAM	9,203.70
1/11/2024	150830	ANIMAL DAMAGE MANAGEMENT, INC.	GROUND SQUIRREL CONTROL	350.00
1/11/2024	150831	ANISHA CHERODIAN	RENTAL FEE REFUND	67.60
1/11/2024	150832	ANVIKA NIPANE	CLASS REFUND: WILD & WACKY WINTER CAMP	270.00
1/11/2024	150833	AT&T	BUSINESS PHONE LINE ACCOUNT	1,986.23
1/11/2024	150834	AT&T MOBILITY	CELLULAR SERVICES - POLICE CARS	528.29
1/11/2024	150835	ATLAS TOWING SERVICES, INC.	TOWING SERVICE	531.50
1/11/2024	150836	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	FY23/24 3RD QUARTER ASSESSMENT AND WATER LOSS CONTROL PROGRAM: NOVEMBER 2023	44,008.50
1/11/2024	150837	BAYSIDE BUILDING MATERIALS	MISCELLANEOUS MATERIALS & SUPPLIES - PARKS AND STREET PROGRAM	1,538.11
1/11/2024	150838	BKF ENGINEERS	CIP717: ADD 3RD LAGOON PUMP INFRASTRUCTURE & CIP718: LAGOON INTAKE STRUCTURE AND PUMP BUILDING REHAB - PROFESSIONAL SERVICES: OCTOBER 30, 2023-NOVEMBER 26, 2023	2,450.50
1/11/2024	150839	BRADY INDUSTRIES	MISCELLANEOUS SUPPLIES - PARKS PROGRAM	1,608.95
1/11/2024	150840	CAL-LINE EQUIPMENT INC	WOOD CHIPPER REPAIR	4,055.09
1/11/2024	150841	CAPIO	MEMBERSHIP RENEWAL: PRISCILLA SCHAUS	275.00
1/11/2024	150842	CASCADIA CONSULTING GROUP INC	CLIMATE ACTION PLAN OUTREACH - PROFESSIONAL SERVICES: 6/26/23-7/25/23, 7/26/23-8/25/23, 8/26/23-9/25/23, AND 9/26/23-10/25/23	12,533.75
1/11/2024	150843	CHEMSEARCH	ECOFLOW BIOAMP PROGRAM	2,009.77
1/11/2024	150844	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	153.00
1/11/2024	150845	COMMUNICATION ACADEMY	INSTRUCTOR FEE: PUBLIC SPEAKING	531.00

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1/11/2024	150846	CONTRACT SWEEPING SERVICES	STREET CLEANING SERVICES - DECEMBER 2023	10,500.00
1/11/2024	150847	CREATE MIX & MINGLE	INSTRUCTOR FEE: ARTISTIC MEDLEY	484.00
1/11/2024	150848	CREST/GOOD MANUFACTURING CO. INC	PLUMBING MATERIAL & SUPPLIES - PARKS PROGRAM	159.70
1/11/2024	150849	CSG CONSULTANTS INC.	D532 GILEAD-324 LAKESIDE, D542 WAVERLY PHASE 3, D548 FAMILY DENTAL, D552 GILEAD PARK, RS2020-0001 LANTERN COVE, D561 GILEAD NRC - 331 LAKESIDE, D559 GILEAD 346 LAKESIDE	6,590.00
1/11/2024	150850	DEPARTMENT OF CONSERVATION	SMIP FOR 10/1/23-12/31/23	74.85
1/11/2024	150851	DISABILITY ACCESS CONSULTANTS LLC	PROFESSIONAL SERVICES - ADA EVALUATION	4,000.00
1/11/2024	150852	DIVISION OF THE STATE ARCHITECT	SB 1186 10/1/23-12/31/23	32.80
1/11/2024	150853	DLT SOLUTIONS, LLC	AUTOCAD ANNUAL SUBSCRIPTION: 2/1/2024-1/31/2025	2,121.78
1/11/2024	150854	EPS INC.	STAINLESS STEEL RE-ENFORCEMENT UNISTRUT PROJECT	9,985.00
1/11/2024	150855	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: OCTOBER - DECEMBER 2023	55.20
1/11/2024	150856	EWING IRRIGATION PRODUCTS	MISCELLANEOUS MATERIALS & IRRIGATION SUPPLIES - PARKS PROGRAM	460.20
1/11/2024	150857	FEDEX	SHIPPING FEES	349.13
1/11/2024	150858	FIELDTURF USA INC.	CIP709: SEA CLOUD PARK SYNTHETIC TURF RESURFACING - PROFESSIONAL SERVICES: NOVEMBER 2023	11,725.19
1/11/2024	150859	FORELAND PARTS INC.	AUTO PARTS	76.16
1/11/2024	150860	FORTRA, LLC	ALERT LOGIC ESSENTIALS SUBSCRIPTION: 12/1/2023-12/1/2024	7,500.00
1/11/2024	150861	FOSTER CITY ISLANDER	ADVERTISEMENT: RZ2021-0001, AR2022-0060, UP2023-0094, UP2023-0003, AND EA2023-0003	1,100.00
1/11/2024	150862	FUJI MATS LLC	2" THICKNESS TATAMI ROLL OUT MATS - POLICE DEPARTMENT	5,377.95
1/11/2024	150863	GRAINGER	MISCELLANEOUS SUPPLIES - LAGOON, WATER, BUILDING, VEHICLE, AND PARKS PROGRAM	1,118.34
1/11/2024	150864	HIP HOUSING AFFORDABLE VENTURES INC	ON-SITE MAINTENANCE: JULY - DECEMBER 2023	5,407.50

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1/11/2024	150865	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - PARKS, BUILDING, SEWER, STREETS, & WATER PROGRAMS	1,119.88
1/11/2024	150866	IEDA	LABOR RELATION SERVICES: DECEMBER 2023 AND JANUARY 2024	6,690.72
1/11/2024	150867	INTEGRATED DESIGN 360 LLC	ELECTRICAL CAPACITY STUDY AND COMMUNITY ENGAGEMENT - PROFESSIONAL SERVICES: NOVEMBER 2023	16,833.50
1/11/2024	150868	IT'S PERSONNEL	HR SUPPORT - NOVEMBER 2023	17,135.68
1/11/2024	150869	JAY MARLETTE	EMPLOYEE REIMBURSEMENT: JAY MARLETTE	100.00
1/11/2024	150870	JESSICA MUKAI	CLASS REFUND: CERAMICS WORKSHOP	350.00
1/11/2024	150871	JOHN DEERE	MISCELLANEOUS PARTS - PARKS PROGRAM	1,151.23
1/11/2024	150872	KATHERINE MENDOZA	EMPLOYEE REIMBURSEMENT: KATHERINE MENDOZA	216.82
1/11/2024	150873	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	PRE-EMPLOYMENT EXAMS	900.00
1/11/2024	150874	LC AUTO SMOG CHECK SHOP	SMOG TEST FOR FLEET	440.00
1/11/2024	150875	LORAL LANDSCAPING INC.	LANDSCAPE, MEDIANS AND EASEMENTS MAINTENANCE FEE: DECEMBER 2023	11,965.00
1/11/2024	150876	LYNGSO GARDEN MATERIALS, INC.	LANDSCAPE MATERIALS - PARKS PROGRAM	3,570.54
1/11/2024	150877	MADDAUS WATER MANAGEMENT INC	WATER NEUTRALITY ORDINANCE IMPLEMENTATION - PROFESSIONAL SERVICES: 10/16/23-11/30/23	5,535.00
1/11/2024	150878	MADHUR JAJOO	RENTAL DEPOSIT REFUND	200.00
1/11/2024	150879	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT SERVICES: JANUARY 2024 AND CALOPPS SUPPORT - AMAZON WEB SERVICES: DECEMBER 2023	3,614.30
1/11/2024	150880	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	655.50
1/11/2024	150881	MY T PLUMBING	PLUMBING REPAIR AT 833 COMET	601.40
1/11/2024	150882	NAVIA BENEFIT SOLUTIONS, INC.	PARTICIPANT FEE: DECEMBER 2023	126.00
1/11/2024	150883	NINJAONE LLC	NINJAONE REMOTE MONITORING AND MANAGEMENT TOOL ANNUAL SUBSCRIPTION: 11/30/2023-11/29/2024	12,840.00

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1/11/2024	150884	NWESTCO LLC	FUEL SYSTEM OPERATOR INSPECTION	3,627.45
1/11/2024	150885	OFFICE DEPOT	OFFICE SUPPLIES	129.46
1/11/2024	150886	OGAWA-MUNE INC	PLANT MATERIALS FOR PARKS	3,992.19
1/11/2024	150887	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE SERVICES: 1/1/2024-3/31/2024	2,132.61
1/11/2024	150888	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY	1,732.59
1/11/2024	150889	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES	1,656.90
1/11/2024	150890	PENINSULA GYMNASTICS	INSTRUCTOR FEE: GYMNASTICS	1,888.00
1/11/2024	150891	POLLARDWATER	MISCELLANEOUS SUPPLIES - WATER PROGRAM	179.48
1/11/2024	150892	PRECISION CONCRETE CUTTING	SIDEWALK OFFSET REPAIR	6,100.00
1/11/2024	150893	PREFERRED ALLIANCE	"DOT"COMPLIANCE EXPENSES - NOVEMBER 2023	280.17
1/11/2024	150894	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	453.63
1/11/2024	150895	R & S ERECTION OF SAN MATEO, INC.	GARAGE DOOR REPAIR AT 631 COMET	470.00
1/11/2024	150896	SAN MATEO COUNTY HEALTH DEPARTMENT	PORTABLE WATER LAB TEST	8,838.00
1/11/2024	150897	COUNTY OF SAN MATEO	CA LAW ENFORCEMENT TELECOMMUNICATIONS SYSTEM ACCESS: NOVEMBER 2023	246.76
1/11/2024	150898	SAN MATEO COUNTY SHERIFF'S OFFICE	CRIME LAB FEE	3,497.00
1/11/2024	150899	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - VEHICLE, PARKS, AND WATER PROGRAM	10,422.84
1/11/2024	150900	SMCCMA	2024 SAN MATEO COUNTY CITY MANAGERS ASSOCIATION (SMCCMA) MEMBERSHIP DUES	500.00
1/11/2024	150901	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	716.37
1/11/2024	150902	DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	356.00
1/11/2024	150903	T-MOBILE	MONTHLY CELLULAR SERVICES AND TELEPHONE LINE FOR BUILDING ENTRY	3,222.49
1/11/2024	150904	THE HOME DEPOT PRO	JANITORIAL SUPPLIES - BUILDING PROGRAM	1,109.08
1/11/2024	150905	THERMAL MECHANICAL INC.	HVAC SYSTEM REPAIR AND PREVENTATIVE MAINTENANCE	11,621.29
1/11/2024	150906	THIRKETTLE CORPORATION	WATER METER PURCHASES	2,240.90

Prepared Date 1/11/2024

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1/11/2024	150907	TRI-VALLEY MOTO	MOTORCYCLE PARTS	774.89
1/11/2024	150908	URBAN INSIGHT, INC.	CALOPPS TECHNOLOGY SERVICES - DECEMBER 2023	2,500.00
1/11/2024	150909	URBAN PLANNING PARTNERS INC.	PLANNING GENERAL, GRAD2020-003, HOUSING ELEMENT UPDATE, AND OBJECTIVE DESIGN STANDARDS - PROFESSIONAL SERVICES: NOVEMBER 2023	8,170.00
1/11/2024	150910	UTILITY TELECOM GROUP, LLC	TELECOMMUNICATION SERVICES	4,258.25
1/11/2024	150911	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	725.21
1/11/2024	150912	VISION SERVICE PLAN - (CA)	VISION PREMIUM: JANUARY 2024	1,429.79
1/11/2024	150913	WARMAN SECURITY	SERVICE CALL, DOORS.NET LICENSING, LABOR, AND MATERIAL	16,311.40
1/11/2024	150914	WE GO LOGO	WORK JACKET - VEHICLE PROGRAM, GAVEL PLAQUE FOR PRC 2023 CHAIR: FRED BAER, AND EVENT STAFF T- SHIRTS FOR SUMMER DAYS	1,086.21
1/11/2024	150915	WILLIE FRANKLIN	PARKS AND RECREATION WILD & WACKY WINTER CAMP MAGIC SHOW PERFORMANCE: 12/20/2023	200.00
				<hr/> 341,275.60

Submitted for Information:

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Edmund Suen, City Treasurer

CHECKS ON THIS REGISTER PROCESSED AND MAILED ON JANUARY 11, 2024