

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

Check Date	Check Number	Vendor Name	Description	Check Amount
4/30/2024	151651	A-G SOD FARMS, INC.	ELITE PLUS FESCUE	1,069.25
4/30/2024	151652	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	846.80
4/30/2024	151653	ACADEMIC CHESS	INSTRUCTOR FEE: CHESS	3,628.80
4/30/2024	151654	ADVANCED SOFTWARE PRODUCTS GROUP	REACT ANNUAL MAINTENANCE RENEWAL: MAY 1, 2024 - APRIL 30, 2025	800.66
4/30/2024	151655	AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS SUPPLIES - PARKS PROGRAM	356.17
4/30/2024	151656	ANA R. PUZON	RENTAL DEPOSIT REFUND	500.00
4/30/2024	151657	AT&T MOBILITY	CELLULAR SERVICES - POLICE CARS	528.29
4/30/2024	151658	B&H PHOTO-VIDEO	EQUIPMENT FOR FCTV UPGRADE PROJECT	140.55
4/30/2024	151659	BARKER BLUE DIGITAL IMAGING	ADVERTISEMENT FOR CIP678 & 712	541.88
4/30/2024	151660	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	WATER LOSS CONTROL PROGRAM: FEBRUARY AND MARCH 2024	18,075.75
4/30/2024	151661	BAYSIDE BUILDING MATERIALS	MISCELLANEOUS MATERIALS & SUPPLIES - PARKS PROGRAM	359.14
4/30/2024	151662	BENDER ROSENTHAL INC	CIP657: ACQUISITION SERVICES - MARCH 2024	101.25
4/30/2024	151663	BLANKINSHIP & ASSOCIATES, INC.	LAGOON MANAGEMENT PROGRAM	1,406.25
4/30/2024	151664	BURKE, WILLIAMS & SORENSEN, LLP	CITY ATTORNEY SERVICES, WASTEWATER ISSUES, UP2023-0058/0059/0060/0067/0068/0069/0070/0072/0094 AND OTH2024-0001 - PROFESSIONAL SERVICES: JANUARY 2024; CIP678: RECREATION CENTER PROJECT SUPPORT AND DA2023-0002 - PROFESSIONAL SERVICES: FEBRUARY 2024	48,354.00
4/30/2024	151665	BURR PLUMBING & PUMPING INC.	GREASE TRAP MAINTENANCE	225.00
4/30/2024	151666	C/CAG	STREETLIGHT DATA & SERVICES SUBSCRIPTION: 9/1/2023 - 8/31/2024	17,533.33
4/30/2024	151667	CALIFORNIA ROOFING CO. INC	CIP693: RETENTION RELEASE	59,110.40
4/30/2024	151668	CASCADIA CONSULTING GROUP INC	CLIMATE ACTION PLAN OUTREACH - PROFESSIONAL SERVICES: 2/26/24-3/25/24	1,091.25
4/30/2024	151669	CEL ANALYTICAL INC	LAGOON TESTING - APRIL 2024	575.00

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4/30/2024	151670	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	4,200.32
4/30/2024	151671	CITY OF SAN CARLOS	COUNCIL OF CITIES DINNER MEETING: STACY JIMENEZ, JON FROOMIN, PATRICK SULLIVAN, SAM HINDI, AND ART KIESEL	300.00
4/30/2024	151672	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	970.00
4/30/2024	151673	CODE FOR FUN	INSTRUCTOR FEE: CODE FOR FUN	269.50
4/30/2024	151674	COLUMBIA ELECTRIC, INC	CIP681: RETENTION RELEASE	153,885.99
4/30/2024	151675	COMMUNICATION ACADEMY	INSTRUCTOR FEE: PUBLIC SPEAKING	1,665.00
4/30/2024	151676	CONSTRUCTCONNECT	CIP678: ADVERTISEMENT	710.00
4/30/2024	151677	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER AND STREET PROGRAM	2,604.91
4/30/2024	151678	COUNTY OF SAN MATEO PUBLIC SAFETY COMMUNICATIONS	MESSAGE SWITCH: OCTOBER - DECEMBER 2023	4,088.75
4/30/2024	151679	CREATIVE SECURITY COMPANY INC.	BACKGROUND INVESTIGATION	4,088.36
4/30/2024	151680	CWEA	CERTIFICATION RENEWAL FOR MATT CULLEN AND MEMBERSHIP RENEWAL FOR JAMES MACKINLAY	319.00
4/30/2024	151681	CYGNET ENTERPRISES INC.	POND DYE FOR LAGOON MANAGEMENT	5,441.41
4/30/2024	151682	DODGE DATA & ANALYTICS	ADVERTISEMENT FOR CIP678 & 712	1,905.64
4/30/2024	151683	EDWARDS, BERNARD	INSTRUCTOR FEE: KARATE	2,952.00
4/30/2024	151684	ERIK HANAN	VISION REIMBURSEMENT	200.00
4/30/2024	151685	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: FEBRUARY - MARCH 2024	26,979.90
4/30/2024	151686	FIELDTURF USA INC.	CIP709: RETENTION RELEASE	46,393.47
4/30/2024	151687	ROGER FISHER	UNIFORM ALLOWANCE: FY23/24 QUARTER 3 (JANUARY - MARCH 2024)	60.00
4/30/2024	151688	FORELAND PARTS INC.	AUTO PARTS	781.81
4/30/2024	151689	FREYER & LAURETA, INC.	CIP705: EMERGENCY GENERATOR REPLACEMENT	8,948.75
4/30/2024	151690	GOETZ BROTHERS SPORTING GOODS	MEN'S SOFTBALLS	347.81
4/30/2024	151691	GRAINGER	RUBBER BOOTS FOR PUBLIC WORKS DEPARTMENT	183.96
4/30/2024	151692	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER PROGRAM	5,619.57

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4/30/2024	151693	GRASSROOTSLAB LLC	BUSINESS LICENSE TAX ORDINANCE AMENDMENT CONSULTING SERVICES: JANUARY - MARCH 2024	21,000.00
4/30/2024	151694	GREG CANNON	RENTAL DEPOSIT REFUND	500.00
4/30/2024	151695	GROUP4 ARCHITECTURE RESEARCH +PLAN	CIP678: RECREATION CENTER CONSTRUCTION SUPPORT - PROFESSIONAL SERVICES - MARCH 2024	250,521.28
4/30/2024	151696	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - BUILDING, SEWER, WATER, AND PARKS PROGRAMS	6,316.60
4/30/2024	151697	INFOSEND INC.	ONLINE UTILITY BILLING	2,643.82
4/30/2024	151698	I9SPORTS - CENTRAL SAN MATEO COUNTY	INSTRUCTOR FEE: FLAG FOOTBALL	1,665.65
4/30/2024	151699	JORONICA VINLUAN	VISION REIMBURSEMENT	137.13
4/30/2024	151700	JULIO CLEANING AND MAINTENANCE	JANITORIAL SERVICES: APRIL 2024	26,615.50
4/30/2024	151701	KASSIRER ENTERTAINMENT CO.	INSTRUCTOR FEE: TENNIS, TRACK AND FIELD, BADMINTON	5,708.93
4/30/2024	151702	KATHERINE MENDOZA	EMPLOYEE REIMBURSEMENT	1,138.53
4/30/2024	151703	LANDO INTERACTIVE INC	INSTRUCTOR FEE: LEGO ENGINEERING & DESIGN	13,904.10
4/30/2024	151704	LANGUAGE LINE SERVICES	LANGUAGE LINE TRANSLATION SERVICES	1,515.28
4/30/2024	151705	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES	PRE-EMPLOYMENT EXAM	450.00
4/30/2024	151706	LOUIS MEDINA	POST TRAINING	117.17
4/30/2024	151707	LYNGSO GARDEN MATERIALS, INC.	LANDSCAPE MATERIALS - PARKS PROGRAM	1,827.31
4/30/2024	151708	MAD SCIENCE OF THE BAY AREA	INSTRUCTOR FEE: MAD SCIENCE	2,302.30
4/30/2024	151709	MANITO CONSTRUCTION, INC.	CIP660: WATER TANK IMPROVEMENTS - PROFESSIONAL SERVICES: MARCH 2024	341,440.45
4/30/2024	151710	MANUEL MINZER	INSTRUCTOR FEE: BASKETBALL	1,116.50
4/30/2024	151711	METRO LIGHTING PRODUCTS	LIGHTING SUPPLIES	1,359.15
4/30/2024	151712	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	452.82
4/30/2024	151713	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	476.24
4/30/2024	151714	MORRIS MOUSSA	INSTRUCTOR FEE: CERAMICS	2,648.23
4/30/2024	151715	N. GLANTZ & SON LLC	MISCELLANEOUS SUPPLIES - STREET PROGRAM	192.28

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4/30/2024	151716	NANCY A. CHARLOW	INSTRUCTOR FEE: ENRICHMENT	1,960.00
4/30/2024	151717	OFFICE DEPOT	OFFICE SUPPLIES	59.35
4/30/2024	151718	OGAWA-MUNE INC	PLANT MATERIAL	590.63
4/30/2024	151719	PACIFIC AUXILIARY FIRE ALARM COMPANY	FIRE ALARM INSPECTION	1,410.00
4/30/2024	151720	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY & GAS AND ENGINEERING ADVANCE FOR CIP678	65,804.34
4/30/2024	151721	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES AND (1) SHARP COPIER	5,630.09
4/30/2024	151722	PENINSULA GYMNASTICS	INSTRUCTOR FEE: GYMNASTICS	3,736.00
4/30/2024	151723	POLINA MOISEEVA	CLASS REFUND: TENNIS	96.68
4/30/2024	151724	PREFERRED ALLIANCE	"DOT" COMPLIANCE EXPENSES - MARCH 2024	290.07
4/30/2024	151725	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	239.74
4/30/2024	151726	REGIONAL GOVERNMENT SERVICES (RGS)	CIP657 - LEVEE PROJECT SERVICES: FEBRUARY - MARCH 2024; SPRING 2024 VIRTUAL ANALYST BOOT CAMP REGISTRATION FOR ESTELLE GOBRERA	5,646.59
4/30/2024	151727	RENNE PUBLIC LAW GROUP, LLP	LOBBYING SERVICES: MARCH 2024	5,000.00
4/30/2024	151728	RIGHT ON CONSTRUCTION, INC.	CONCRETE WORK	7,120.00
4/30/2024	151729	SACRAMENTO REGIONAL PUBLIC SAFETY TRAINING CENTER	POST TRAINING: DAVID ORLANDO	94.00
4/30/2024	151730	SAFE SOFTWARE INC.	FEATURE MANIPULATION ENGINE (FME) FLOW MAINTENANCE: JUNE 9, 2024 - JUNE 8, 2025	3,750.00
4/30/2024	151731	SALVADOR ACEVEDO	VISION REIMBURSEMENT	200.00
4/30/2024	151732	SFPUC - WATER	WATER SERVICES: 03/11/24-04/10/24	641,407.47
4/30/2024	151733	COUNTY OF SAN MATEO	CA LAW ENFORCEMENT TELECOMMUNICATIONS SYSTEM ACCESS - MARCH 2024	246.76
4/30/2024	151734	SAN MATEO COUNTY SHERIFF'S OFFICE	CRIME LAB FEE	3,229.00
4/30/2024	151735	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	13.11
4/30/2024	151736	SELOMIT OJEDA	RENTAL DEPOSIT REFUND	500.00

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4/30/2024	151737	SERVICE PRESS INC.	BUSINESS CARDS: CATHY LAU, JOHN CHOI, LYNDSEY CASTRO, WILLIAM SANDRI, RECORDS BUREAU, AND PATROL UNIT	296.33
4/30/2024	151738	SHELL DOOR SERVICE, INC.	LOBBY DOOR REPAIR & PARTS - REC CENTER	1,239.38
4/30/2024	151739	SHIMMICK CONSTRUCTION COMPANY INC	CIP657: LEVEE PROTECTION PLAN AND IMPROVEMENT: MARCH 2024	233,137.81
4/30/2024	151740	SHIRLEY WONG	CLASS REFUND: LOW IMPACT FITNESS	45.00
4/30/2024	151741	SMC SHERIFF'S OFFICE	POST TRAINING: DAVID EDHAMMER	275.00
4/30/2024	151742	SPEEDPRO IMAGING OF S.F. PENINSULA	MISCELLANEOUS SIGNS FOR PARKS	842.19
4/30/2024	151743	DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	226.00
4/30/2024	151744	TARGET SPECIALTY PRODUCTS	AGRICULTURAL MATERIALS & SAFETY SUPPLIES	759.28
4/30/2024	151745	VISION RECYCLING	WONDERMULCH	2,200.00
4/30/2024	151746	TELECOMMUNICATIONS ENGINEERING ASSOCIATES	RADIO EQUIPMENT FEES	2,115.50
4/30/2024	151747	THERMAL MECHANICAL INC.	HVAC SYSTEM REPAIR AND PREVENTIVE MAINTENANCE	682.00
4/30/2024	151748	THIRKETTLE CORPORATION	WATER METER PURCHASES	4,262.85
4/30/2024	151749	TIFCO INDUSTRIES	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	127.03
4/30/2024	151750	TRASHCANS UNLIMITED, LLC	PUSH DOOR GARBAGE CAN LIDS FOR 55 GALLON DRUMS	3,008.48
4/30/2024	151751	TRAVIS MURRAY	EMPLOYEE REIMBURSEMENT	668.90
4/30/2024	151752	HENRY TRUONG	UNIFORM ALLOWANCE: FY23/24 QUARTER 3 (JANUARY - MARCH 2024)	60.00
4/30/2024	151753	VAC-CON INC	VAC-CON VJT1500 ENCLOSED JETTER TRUCK	415,922.69
4/30/2024	151754	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	4,063.98
4/30/2024	151755	VIKASH SHARMA	RENTAL DEPOSIT REFUND	500.00
4/30/2024	151756	WE GO LOGO	STAFF UNIFORMS - PARKS PROGRAM	398.97
4/30/2024	151757	WESTCOAST PLUMBING SERVICE INC.	UNCLOG BATHTUB AT 833 GULL	250.00
4/30/2024	151758	NWN CORPORATION	VMWARE ANNUAL SOFTWARE SUBSCRIPTION	14,304.00

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4/30/2024	151759	LUCIA MOHINI WETTASINGHE	INSTRUCTOR FEE: CERAMICS WORKSHOP	409.50
4/30/2024	151760	10X REPAIR SERVICES	DISHWASHER REPAIR AT 833 GULL	269.00
				<hr/> 2,545,296.91

Submitted for Information:

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Waqas Hassan, Assistant Finance Director  
(For Edmund Suen, City Treasurer)  
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON APRIL 30, 2024