

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
7/31/2023	149383	A PLUS TREE INC	TREE SERVICES	1,288.11
7/31/2023	149384	A-A LOCK & ALARM, INC.	GATE BADGES	1,640.63
7/31/2023	149385	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	44.61
7/31/2023	149386	THE ADT SECURITY CORPORATION	DOOR LOCKS/HARDWARE	273.98
7/31/2023	149387	AKBAR JONES	INSTRUCTOR FEE: VOLLEYBALL	684.00
7/31/2023	149388	ALICE WONG	CLASS REFUND: CAMP OUTBACK AND CAMP BREAKAWAY	730.00
7/31/2023	149389	ALPHA ANALYTICAL LABORATORIES INC.	LAGOON WATER QUALITY TEST	970.00
7/31/2023	149390	AMANDA ZULAICA	VISION REIMBURSEMENT: AMANDA ZULAICA	200.00
7/31/2023	149391	AMY SIROTA	FALL 2023 GUIDE DESIGN	1,200.00
7/31/2023	149392	ANTHONY PADILLA	VISION REIMBURSEMENT: ANTHONY PADILLA	190.97
7/31/2023	149393	AT&T	BUSINESS PHONE LINE ACCOUNT	1,913.04
7/31/2023	149394	AT&T MOBILITY	CELLULAR SERVICES - POLICE CARS	528.19
7/31/2023	149395	B&H PHOTO-VIDEO	VIDEO CONFERENCE CAMERA & MIC	1,105.65
7/31/2023	149396	BALBIR GREWAL	RENTAL DEPOSIT REFUND	450.00
7/31/2023	149397	BARTLE WELLS ASSOCIATES	WATER RATES STUDY	2,066.00
7/31/2023	149398	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	KITS FOR BEACH PARK ELEMENTARY SCHOOL, STUDENT INCENTIVES, DROPLET TECHNOLOGIES LICENSING FEE: APRIL - JUNE 2023, METER TESTING: JUNE 27-28, 2023, AND FY23/24 1ST QUARTER ASSESSMENT FEE	44,579.62
7/31/2023	149399	BELKORP AG LLC	JOHN DEERE FIELD GROOMER	20,388.93
7/31/2023	149400	BURKE, WILLIAMS & SORENSEN, LLP	CIP657: LEVEE PROTECTION PLANNING & IMPROVEMENT PROJECT AND CITY ATTORNEY SERVICES - MAY 2023; SOLID WASTE AGREEMENT	84,707.75
7/31/2023	149401	C/CAG	GENERAL FUND ASSESSMENT, TAX ASSESSMENT, AND CONGESTION RELIEF	119,913.00
7/31/2023	149402	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	STREET LIGHT REPAIR AND TRAFFIC SIGNAL MAINTENANCE	40,407.75
7/31/2023	149403	CALIFORNIA DIESEL & POWER	LIFT STATION #29 - REPAIR SERVICES & SUPPLIES	3,561.92

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7/31/2023	149404	CALIFORNIA MUNICIPAL STATISTICS INC	DEBT STATEMENT: 06/30/2023	480.00
7/31/2023	149405	CAMINO TECHNOLOGIES, INC.	CAMINO SOFTWARE ANNUAL SUBSCRIPTION: 8/1/2023-7/31/2024	30,000.00
7/31/2023	149406	CASCADIA CONSULTING GROUP INC	CLIMATE ACTION PLAN OUTREACH - PROFESSIONAL SERVICES: 5/26/23-6/25/23	1,502.50
7/31/2023	149407	CATHOLIC CHARITIES	BUS TRANSPORTATION: CAMP BREAKAWAY, CAMP WAYOUTBACK, AND CAMP OUTBACK	7,030.00
7/31/2023	149408	CDI	LASERFICHE IMPLEMENTATION	6,023.33
7/31/2023	149409	MARIAN CHAPIN	INSTRUCTOR FEE: CERAMICS WORKSHOP	182.00
7/31/2023	149410	CHIN HUANG	CLASS REFUND: IRON YOGA	4.56
7/31/2023	149411	CHRISTOPHER S. RUDNICKI	GOOSE CONTROL SERVICES	10,000.00
7/31/2023	149412	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	274.34
7/31/2023	149413	CITY OF EAST PALO ALTO	COUNCIL OF CITIES DINNER MEETING: JON FROOMIN, STACY JIMENEZ, ART KIESEL, AND SAM HINDI	260.00
7/31/2023	149414	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	826.00
7/31/2023	149415	CLAUDEEN FARABEE	ACTIVITY REFUND: CARMEL AND 17 MILE DRIVE TOUR	50.00
7/31/2023	149416	COUNTY OF SAN MATEO	GENERAL ELECTION SERVICES: 11/8/2022	47,747.79
7/31/2023	149417	CODE FOR FUN	INSTRUCTOR FEE: PYTHON PROGRAMMING	406.00
7/31/2023	149418	COMMUNICATION ACADEMY	INSTRUCTOR FEE: PUBLIC SPEAKING	1,575.00
7/31/2023	149419	COMMUNICATIONS MANAGERS ASSOCIATION	FY23/24 ANNUAL ASSOCIATION DUES	100.00
7/31/2023	149420	CONSTRUCTCONNECT	CIP693: ADVERTISEMENT	360.00
7/31/2023	149421	CONTRACT SWEEPING SERVICES	STREET CLEANING SERVICES - JUNE 2023	9,376.53
7/31/2023	149422	COOKING ROUND THE WORLD	INSTRUCTOR FEE: COOKING	1,950.00
7/31/2023	149423	CORA WOO	CLASS REFUND: STRENGTH, STABILITY & STAMINA	4.56
7/31/2023	149424	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER PROGRAM	1,850.87
7/31/2023	149425	CORY CALL	POST TRAINING: CORY CALL	1,094.18
7/31/2023	149426	CREATIVE SECURITY COMPANY INC.	BACKGROUND INVESTIGATIONS ON APPLICANTS - POLICE DEPARTMENT	7,898.74

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7/31/2023	149427	CSG CONSULTANTS INC.	CIP703:STREET REHABILITATION PROJECT, STAFF AUGMENTATION, UP2023-0066 TO UP2023-0073, UP2023-0024, D548 FAMILY DENTAL, D552 GILEAD PARK, D554 BIOMED ILLUMINA PHASE 2, D555 GILEAD 342 LAKESIDE, D556 GILEAD - 344 LAKESIDE, D560 388 VINTAGE PARK, D559 GILEAD 346 LAKESIDE, D561 331 LAKESIDE, D561 GILEAD NRC - 331 LAKESIDE, D552 GILEAD PARK DEMO, D559 GILEAD 346 INSPECTION SERVICES, D556 GILEAD - B344 INSPECTION SERVICES, D555 B342 INSPECTION SERVICES, D542 PILGRIM TRITON - PHASE 3	58,313.75
7/31/2023	149428	CWEA	MEMBERSHIP RENEWAL: ULISES RENTERIA AND GEORGE BEAVERS	423.00
7/31/2023	149429	CYRACOM INTERNATIONAL INC	LANGUAGE TRANSLATORS	59.80
7/31/2023	149430	D&M POLYGRAPH	POLYGRAPH SERVICES - POLICE DEPARTMENT	700.00
7/31/2023	149431	DEBBIE MELAMUD	CLASS REFUND: MACHINE LEARNING WITH PYTHON	580.00
7/31/2023	149432	DIRK LIEPOLD	SOLAR REBATE	1,000.00
7/31/2023	149433	ECO-CHEK COMPLIANCE INC	PRECISION TEST TANK	582.20
7/31/2023	149434	EDWARDS, BERNARD	INSTRUCTOR FEE: KARATE	2,187.85
7/31/2023	149435	ERLER & KALINOWSKI, INC.	CIP652: WASTEWATER TREATMENT PLAN MASTER PLAN IMPROVEMENTS AND FY22/23 ANNUAL WATER SUPPLY AND DEMAND ASSESSMENT REPORT	10,911.94
7/31/2023	149436	ENNIS-FLINT, INC.	MISCELLANEOUS SUPPLIES - STREET PROGRAM	1,359.10
7/31/2023	149437	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: MAY - JUNE 2023	83,569.29
7/31/2023	149438	EWING IRRIGATION PRODUCTS	MISCELLANEOUS MATERIALS & IRRIGATION SUPPLIES	576.10
7/31/2023	149439	FAKATOULAVA KIOA	VISION REIMBURSEMENT: FAKATOULAVA KIOA	200.00
7/31/2023	149440	FELIPE GARCIA	VISION REIMBURSEMENT: FELIPE GARCIA	200.00
7/31/2023	149441	FILICE ENTERPRISES INC	ENGINEERED WOOD FIBRE	3,060.63
7/31/2023	149442	FIREMASTER	KITCHEN HOOD & DUCT INSPECTION SERVICES	864.69

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7/31/2023	149443	FORELAND PARTS INC.	AUTO PARTS	169.09
7/31/2023	149444	FRANCINE MAGNO	EMPLOYEE REIMBURSEMENT: FRANCINE MAGNO	267.87
7/31/2023	149445	GANESH SUBRAMANI BABU	CLASS REFUND: CAMP KOALA AND CAMP WAYOUTBACK	1,920.00
7/31/2023	149446	GARY WONG	INSTRUCTOR FEE: PICKLEBALL	931.00
7/31/2023	149447	GEOFFREY CHUA	CLASS REFUND: ROBLOX GAME DESIGN	295.00
7/31/2023	149448	GEORGE BEAVERS	VISION REIMBURSEMENT: GEORGE BEAVERS	187.00
7/31/2023	149449	THE GOODYEAR TIRE & RUBBER COMPANY	AUTO PARTS	5,612.00
7/31/2023	149450	GRAINGER	RECYCLING AND GREEN UTILITY CONTAINERS AND MISCELLANEOUS SUPPLIES - WATER AND BUILDING PROGRAM	1,402.18
7/31/2023	149451	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER PROGRAM	623.24
7/31/2023	149452	GREENTECH ELECTRIC SOLUTIONS INC	ELECTRICAL REPAIRS - 398 CHESAPEAKE AVE	3,609.36
7/31/2023	149453	GRIFFIN STRUCTURES INC	CONSTRUCTION SUPPORT SERVICES: CIP678 - RECREATION CENTER REPLACEMENT PROJECT	5,837.80
7/31/2023	149454	GROUP 4/ARCHITECTURE RESEARCH	CIP678: RECREATION CENTER CONSTRUCTION SUPPORT - PROFESSIONAL SERVICES: JUNE 2023	149,195.92
7/31/2023	149455	HEATHER MULLIGAN-GONZALEZ	VISION REIMBURSEMENT: HEATHER MULLIGAN-GONZALEZ	200.00
7/31/2023	149456	HELENA TING	CLASS REFUND: STRENGTH, STABILITY & STAMINA	9.12
7/31/2023	149457	HENRY TRUONG	VISION REIMBURSEMENT: HENRY TRUONG	200.00
7/31/2023	149458	HF&H CONSULTANTS, LLC.	2023 SOLID WASTE FRANCHISE FEE ANALYSIS AND COST REVIEW - PROFESSIONAL SERVICES: JUNE 2023	5,277.50
7/31/2023	149459	HIP HOUSING DEVELOPMENT CORP., INC.	FY23/24 HOMESHARING PROGRAM	5,000.00
7/31/2023	149460	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - PARKS, BUILDING, SEWER, STREETS, & WATER PROGRAMS	3,791.09
7/31/2023	149461	IEDA	LABOR RELATION SERVICES: JULY 2023	3,345.36
7/31/2023	149462	INFOSEND INC.	ONLINE UTILITY BILLING	2,475.57

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7/31/2023	149463	INTEGRATED DESIGN 360 LLC	ELECTRICAL CAPACITY STUDY AND COMMUNITY ENGAGEMENT - PROFESSIONAL SERVICES: JUNE 2023	2,877.10
7/31/2023	149464	INTERSTATE TRAFFIC CONTROL PRODUCTS	MISCELLANEOUS SUPPLIES - STREET PROGRAM	143.28
7/31/2023	149465	ISAAC PARHAM	POST TRAINING: ISAAC PARHAM	40.00
7/31/2023	149466	IT'S PERSONNEL	HR SUPPORT - JUNE 2023	6,015.00
7/31/2023	149467	JANE LIM	INSTRUCTOR FEE: CERAMICS WORKSHOP	136.50
7/31/2023	149468	JATINDER KAUR	CLASS REFUND: CAMP BREAKAWAY	780.00
7/31/2023	149469	JIAN FANG	CLASS REFUND: CAMP WAYOUTBACK	340.00
7/31/2023	149470	JILL GONZALEZ	RENTAL FEE REFUND	57.60
7/31/2023	149471	JILL SALVATO	VISION REIMBURSEMENT: JILL SALVATO	200.00
7/31/2023	149472	JOHN CHOI	POST TRAINING: JOHN CHOI	40.00
7/31/2023	149473	JUAN-CARLOS RUIZ	VISION REIMBURSEMENT: JUAN-CARLOS RUIZ	200.00
7/31/2023	149474	JULIE MANCUSO	ACTIVITY REFUND: CARMEL AND 17 MILE DRIVE TOUR	50.00
7/31/2023	149475	JULIO CLEANING AND MAINTENANCE SERVICES	JANITORIAL SERVICES: JULY 2023	31,765.25
7/31/2023	149476	KALYAN BALASUBRANIAN	CLASS REFUND: FIZZ-ICAL PHENOMENA & CHE-MYSTERY	580.00
7/31/2023	149477	KELAR PACIFIC LLC	BLUEBEAM REVU STANDARD MAINTENANCE SUPPORT RENEWAL	2,751.87
7/31/2023	149478	KELLY-MOORE PAINT COMPANY INC.	PAINT SUPPLIES	288.30
7/31/2023	149479	KURT ZANDER	VISION REIMBURSEMENT: KURT ZANDER	200.00
7/31/2023	149480	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	64.86
7/31/2023	149481	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES	PSYCHOLOGICAL EVALUATION - POLICE DEPARTMENT	450.00
7/31/2023	149482	LDVALI, LLC	INSTRUCTOR FEE: LINE DANCING	795.00
7/31/2023	149483	LI YI	CLASS REFUND: PROGRAMMING WITH SCRATCH JR.	580.00
7/31/2023	149484	LORINDA CHIN	CLASS REFUND: STRENGTH, STABILITY & STAMINA	4.56
7/31/2023	149485	MANAB DAS	CLASS REFUND: CAMP BREAKAWAY	292.50
7/31/2023	149486	MARK LEE	VISION REIMBURSEMENT: MARK LEE	195.00

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7/31/2023	149487	MATT CULLEN	VISION REIMBURSEMENT: MATT CULLEN	200.00
7/31/2023	149488	MEHUL MITTAL	SOLAR REBATE	1,000.00
7/31/2023	149489	MICHAEL CASEY	VISION REIMBURSEMENT: MICHAEL CASEY	189.22
7/31/2023	149490	MICHAEL MILLER	VISION REIMBURSEMENT: MICHAEL MILLER	200.00
7/31/2023	149491	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT SERVICES: JUNE - JULY 2023 AND CALOPPS SUPPORT - AMAZON WEB SERVICES: JUNE 2023	5,451.79
7/31/2023	149492	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	193.30
7/31/2023	149493	MODUS LLC	PLANNING DEPOSIT REFUND	13,876.50
7/31/2023	149494	NANOOGAN SCIENCE & SERVICES, LLC	INSTRUCTOR FEE: MAD SCIENCE	2,604.00
7/31/2023	149495	NATIONAL CONSTRUCTION RENTALS, INC.	TEMPORARY FENCE PANELS	1,366.56
7/31/2023	149496	NBC SUPPLY CORP	MISCELLANEOUS SUPPLIES - PARK PROGRAM	1,771.88
7/31/2023	149497	NESS BACKFLOW & PLUMBING	TOILET REPAIR AT PORT ROYAL PARK	952.45
7/31/2023	149498	NINGNING BA	CLASS REFUND: MOBILE APPS WITH MIT APP INVENTOR	570.00
7/31/2023	149499	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE SERVICES: JULY - SEPTEMBER 2023	2,132.61
7/31/2023	149500	PACE SUPPLY CORP	PARTS FOR BACKFLOW AT COUNCIL CHAMBERS	424.38
7/31/2023	149501	PACIFIC AUXILIARY FIRE ALARM COMPANY	FIRE ALARM INSPECTIONS	1,323.00
7/31/2023	149502	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY AND GAS	55,362.49
7/31/2023	149503	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES	1,832.38
7/31/2023	149504	PEI MIN LI	VISION REIMBURSEMENT: PEI MIN LI	105.00
7/31/2023	149505	PENINSULA GYMNASTICS	INSTRUCTOR FEE: GYMNASTICS	3,308.00
7/31/2023	149506	PENINSULA POWER WASH	PRESSURE WASHING SERVICES	2,250.00
7/31/2023	149507	PENINSULA SPORTS OFFICIALS ASSOCIATION	ADULT SOFTBALL UMPIRES	864.00
7/31/2023	149508	PENINSULA UNIFORMS & EQUIPMENT, INC.	POLICE: BALLISTIC VEST	4,669.40
7/31/2023	149509	PETERSON CAT	PARTS	362.98
7/31/2023	149510	PETERSON	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	17.72

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7/31/2023	149512	PREFERRED ALLIANCE	"DOT"COMPLIANCE EXPENSES - JUNE 2023	263.19
7/31/2023	149513	PRIORITY 1	MISCELLANEOUS SUPPLIES - PARK AND VEHICLE PROGRAM	1,741.52
7/31/2023	149514	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	260.73
7/31/2023	149515	RAMON PIMENTEL	VISION REIMBURSEMENT: RAMON PIMENTEL	200.00
7/31/2023	149516	REBECCA ECKER	CLASS REFUND: IRON YOGA	4.56
7/31/2023	149517	RECOLOGY SAN MATEO COUNTY	COMMERCIAL WASTE & ORGANICS	437.67
7/31/2023	149518	REGIONAL GOVERNMENT SERVICES (RGS)	CIP657 - LEVEE PROJECT SERVICES: JUNE 2023	7,353.50
7/31/2023	149519	RENNE PUBLIC LAW GROUP, LLP	LOBBYING SERVICES: MAY - JUNE 2023	13,000.00
7/31/2023	149520	SFPUC - WATER	WATER SERVICES: 06/10/23-07/12/23	1,076,808.81
7/31/2023	149521	SAN MATEO COUNTY ENVIRONMENTAL HEALTH	FY23/24 ANNUAL COUNTY PROGRAM COST	40,089.00
7/31/2023	149522	SAN MATEO CONSOLIDATED FIRE	FIRE PLAN REVIEW FEES - MAY 2023	6,453.00
7/31/2023	149523	SAN MATEO COUNTY	MOSQUITO ABATEMENT SERVICES - JUNE 2023	6,873.73
7/31/2023	149524	SAN MATEO COUNTY NARCOTICS TASK FORCE	FY23/24 COST SHARING CONTRIBUTION	44,717.00
7/31/2023	149525	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - PARK, VEHICLE, AND WATER PROGRAM	1,671.26
7/31/2023	149526	SAN MATEO LOCK WORKS INC.	LOCKS AND KEYS	6,776.45
7/31/2023	149527	SAN MATEO REGIONAL NETWORK, INC.	IP ADDRESS BLOCK LEASE	1,260.00
7/31/2023	149528	SBRTC	POST TRAINING: JOHN CHOI, STEPHEN PERKINS, AND ISAAC PARHAM	531.00
7/31/2023	149529	SCHAAF & WHEELER CONSULTING	MISCELLANEOUS DEVELOPMENT REVIEWS	6,022.50
7/31/2023	149530	SHI FU	CLASS REFUND: NASA: JOURNEY INTO OUTER SPACE, CELEBRITY CHEFS, AND HARRY POTTER: TASTE THE MAGIC	945.00
7/31/2023	149531	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE PROTECTION PLAN AND IMPROVEMENT - JUNE 2023	333,367.41
7/31/2023	149532	SHIRLEY WONG	CLASS REFUND: IRON YOGA	4.56
7/31/2023	149533	STANLEY ORLICK	SYNTHETIC TURF REBATE	944.00
7/31/2023	149534	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	317.56

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7/31/2023	149535	DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	532.00
7/31/2023	149536	STEPHEN PERKINS	POST TRAINING: STEPHEN PERKINS	40.00
7/31/2023	149537	SUNIL ENAGANTI	SOLAR REBATE	1,000.00
7/31/2023	149538	SUPER SOCCER STARS	INSTRUCTOR FEE: SOCCER	3,154.90
7/31/2023	149539	SUPERION, LLC	NAVILINE ANNUAL SUPPORT: 7/1/2023-6/30/2024	2,079.00
7/31/2023	149540	SURESH KANNAN	SYNTHETIC TURF REBATE	1,868.00
7/31/2023	149541	SYDNEY POK	SMART CONTROLLER REBATE	217.67
7/31/2023	149542	THE BANK OF NEW YORK MELLON	TRUSTEE FEE: 7/1/2023 - 6/30/2024 AND DISBURSEMENTS FEE: 7/1/2022 - 6/30/2023	1,780.00
7/31/2023	149543	THE HOME DEPOT PRO	JANITORIAL SUPPLIES - BUILDING PROGRAM	566.95
7/31/2023	149544	THIRKETTLE CORPORATION	LARGE WATER METER REPLACEMENT	90,122.81
7/31/2023	149545	THOMAS SARSFIELD	INSTRUCTOR FEE: TENNIS	4,632.01
7/31/2023	149546	SCOTT A THOMPSON	INSTRUCTOR FEE: VOLLEYBALL	3,900.00
7/31/2023	149547	THREE ALARM ELECTRICAL SYSTEMS INC	FIRE ALARM MONITORING: 7/1/2023 - 9/30/2023	234.00
7/31/2023	149548	TIRRELL KANG	VISION REIMBURSEMENT: TIRRELL KANG	200.00
7/31/2023	149549	TOWNE FORD SALES	AUTO PARTS	302.15
7/31/2023	149550	TRIPEPI, SMITH & ASSOCIATES, INC.	CIP657: LEVEE PROTECTION PLANNING AND IMPROVEMENT - JUNE 2023	9,178.32
7/31/2023	149551	URBAN INSIGHT, INC.	CALOPPS TECHNOLOGY SERVICES - JUNE 2023	2,500.00
7/31/2023	149552	UTILITY TELECOM GROUP, LLC	INTERNET SERVICES: JULY 2023	4,200.52
7/31/2023	149553	VANESSA BRANNON	EMPLOYEE REIMBURSEMENT: VANESSA BRANNON	133.49
7/31/2023	149554	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	1,076.12
7/31/2023	149555	WE GO LOGO	RECREATION DEPARTMENT SWAG: TRAVEL MUGS, TOTE BAGS, AND T-SHIRTS	2,944.17
7/31/2023	149556	WEATHERPROOFING TECHNOLOGIES, INC.	CIP693: ROOF SCANS FOR POLICE DEPARTMENT AND TEEN CENTER	2,400.00
7/31/2023	149557	LUCIA MOHINI WETTASINGHE	INSTRUCTOR FEE: CERAMICS WORKSHOP	357.00
7/31/2023	149558	YELENA CAPPELLO	EMPLOYEE REIMBURSEMENT: YELENA CAPPELLO	438.45

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7/31/2023	149559	YIWEN QIAN	CLASS REFUND: CAMP OUTBACK	680.00
7/31/2023	149560	ZAHEED DANISH	VISION REIMBURSEMENT: ZAHEED DANISH	179.98
7/31/2023	149561	ZHUOYANG LIAN	CLASS REFUND: HARRY POTTER - TASTE THE MAGIC	325.00
7/31/2023	149562	353 MAIN STREET APARTMENTS, LP	EARLY RELOCATION ASSISTANCE PROGRAM (ERAP)	20,000.00
			PAYMENT: HELEN COLLINS AND ABBAS FATEMI	
7/31/2023	149563	4LEAF, INC.	SENIOR BUILDING INSPECTOR SERVICES: JUNE 2023	15,225.00
7/31/2023	149564	888 TABLE TENNIS CENTER	INSTRUCTOR FEE: PING PONG	765.60
				<hr/> 2,681,728.07

Submitted for Information:

Edmund Suen, City Treasurer
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON JULY 31, 2023