

Prepared Date 8/15/2023

City of Foster City, CA
Accounts Payable Check Register

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Check Date	Check Number	Vendor Name	Description	Check Amount
8/15/2023	149568	A PLUS TREE, INC.	ENCROACHMENT DEPOSIT REFUND	901.00
8/15/2023	149569	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	5,197.18
8/15/2023	149570	ASSOCIATION OF BAY AREA GOVERNMENTS	FY23/24 MEMBERSHIP DUES	9,832.00
8/15/2023	149571	ACSORTC	POST TRAINING: DAVID EDHAMMER	632.00
8/15/2023	149572	ALL INDUSTRIAL SUPPLY	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	2,718.65
8/15/2023	149573	ALPHA ANALYTICAL LABORATORIES INC.	LAGOON WATER QUALITY TEST	970.00
8/15/2023	149574	ALVAH CONTRACTORS INC	ENCROACHMENT DEPOSIT REFUND	1,413.06
8/15/2023	149575	AMERICAN ASPHALT REPAIR & RESURFACING COMPANY	ENCROACHMENT DEPOSIT REFUND	1,706.40
8/15/2023	149576	AMERICAN TECHNOLOGY SOLUTIONS CORP	MYPAYSTUB ONLINE SERVICES	123.30
8/15/2023	149577	ANA NAVARRO	CLASS REFUND: ZUMBA	50.00
8/15/2023	149578	ANTHONY PADILLA	POST TRAINING: ANTHONY PADILLA	40.00
8/15/2023	149579	ANVIKA NIPANE	CLASS REFUND: CODING WITH ROBOTS AND JET CADETS	1,045.00
8/15/2023	149580	AVENU MUNISERVICES LLC	SALES & USE TAX AUDIT SERVICES: QUARTER END - 03/31/2023	149.73
8/15/2023	149581	BAY REPROGRAPHIC & SUPPLY INC	PRINTERS INK	851.76
8/15/2023	149582	BELLECCI & ASSOCIATES INC	CIP657: LEVEE PROTECTION PLANNING AND IMPROVEMENT - PROFESSIONAL SERVICES: JUNE 2023	8,391.60
8/15/2023	149583	BKF ENGINEERS	CIP695: LIFT STATION 59 EFFLUENT LINE IMPROVEMENTS AND CIP710: SHELL BRIDGE SANITARY SEWER - PROFESSIONAL SERVICES: MAY - JUNE 2023	1,523.50
8/15/2023	149584	BURKE, WILLIAMS & SORENSEN, LLP	CIP657: LEVEE PROTECTION PLANNING & IMPROVEMENT PROJECT, PROFESSIONAL SERVICES: UP2023-0079, DA2023-0002, UP2023-0079, AND CITY ATTORNEY SERVICES - JUNE 2023; SOLID WASTE AGREEMENT	73,788.00

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8/15/2023	149585	C/CAG	STREETLIGHT DATA & SERVICES SUBSCRIPTION: 09/01/2022-08/31/2023	18,264.00
8/15/2023	149586	CABLECOM LLC	ENCROACHMENT DEPOSIT REFUND	4,758.22
8/15/2023	149587	KYLE WILLIAM JAMES CAPRISTA	CONCERT AT SUMMER DAYS FESTIVAL: 08/19/2023	4,500.00
8/15/2023	149588	CATHOLIC CHARITIES	BUS TRANSPORTATION: CAMP BREAKAWAY, CAMP WAYOUTBACK, AND CAMP OUTBACK	10,867.00
8/15/2023	149589	CHANG LIU	CLASS REFUND: MY FIRST LAB	315.00
8/15/2023	149590	CHEMSEARCH	ECOFLOW BIOAMP PROGRAM	1,951.25
8/15/2023	149591	CHIN HUANG	CLASS REFUND: IRON YOGA	13.68
8/15/2023	149592	CHRISTINE SHIELDS	CLASS REFUND: IRON CHAIR YOGA	14.76
8/15/2023	149593	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	2,015.96
8/15/2023	149594	CITY OF BRISBANE	FY23/24 TRAINING CONSORTIUM MEMBERSHIP DUES	4,105.70
8/15/2023	149595	CITY OF SAN MATEO	WASTEWATER TREATMENT PLANT OPERATIONS & MAINTENANCE: APRIL - JUNE 2023	627,440.33
8/15/2023	149596	CODE FOR FUN	INSTRUCTOR FEE: CODE FOR FUN	4,622.00
8/15/2023	149597	CODE PUBLISHING, LLC	MUNICIPAL CODE UPDATE	1,589.50
8/15/2023	149598	COMMUNICATION ACADEMY	INSTRUCTOR FEE: PUBLIC SPEAKING	3,713.00
8/15/2023	149599	COMMUNICATIONS MANAGERS ASSOCIATION	NON-SWORN PUBLIC SAFETY PROFESSIONALS APPRECIATION LUNCHEON (10 ATTENDEES) - 08/10/2023	400.00
8/15/2023	149600	CONSOR NORTH AMERICA INC	CIP660: WATER TANK IMPROVEMENTS AND CIP690: SEISMIC IMPROVEMENTS - PROFESSIONAL SERVICES: JUNE 2023	12,987.20
8/15/2023	149601	COOKING ROUND THE WORLD	INSTRUCTOR FEE: COOKING	3,840.00
8/15/2023	149602	CORA WOO	CLASS REFUND: STRENGTH, STABILITY & STAMINA	13.68
8/15/2023	149603	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER AND SEWER PROGRAM	7,060.16
8/15/2023	149604	CORE1 SECURITY SERVICES	FOURTH OF JULY SECURITY SERVICES	14,220.00
8/15/2023	149605	CORODATA RECORDS MANAGEMENT INC	OFF-SITE RECORDS STORAGE	213.23

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8/15/2023	149606	CREATE MIX & MINGLE	INSTRUCTOR FEE: ACRYLIC PAINTING AND SCULPTURE	1,188.00
8/15/2023	149607	CSG CONSULTANTS INC.	CIP693: CITY ROOF REPLACEMENTS,CIP705: EMERGENCY GENERATOR REPLACEMENTS, CIP710: SHELL BRIDGES SS FORCE MAIN - PROFESSIONAL SERVICES: JUNE 2023	4,535.00
8/15/2023	149608	DAVID EDHAMMER	POST TRAINING: DAVID EDHAMMER	196.53
8/15/2023	149609	DEBTBOOK	SOFTWARE SUBSCRIPTION: 04/28/2023-04/27/2024	5,000.00
8/15/2023	149610	DEPENDABLE LOCK AND HARDWARE INC	LOCKS AND KEYS	588.43
8/15/2023	149611	DKF SOLUTIONS GROUP LLC	SPILL EMERGENCY RESPONSE PLAN (SERP) WORKBOOKS FOR SEWER PROGRAM	367.23
8/15/2023	149612	DKS ASSOCIATES	TRAFFIC ENGINEERING PROFESSIONAL SERVICES: APRIL - JUNE 2023	9,340.00
8/15/2023	149613	DOG WASTE DEPOT	DOGGIE BAGS	3,698.39
8/15/2023	149614	EATON CORPORATION	POLICE DEPARTMENT UNINTERRUPTIBLE POWER SUPPLY (UPS) ANNUAL MAINTENANCE RENEWAL: 03/11/2023-03/10/2024	3,413.00
8/15/2023	149615	EDGEWATER HOLDING CORPORATION	ENCROACHMENT DEPOSIT REFUND	1,784.48
8/15/2023	149616	EPS INC	ENCROACHMENT DEPOSIT REFUND	154.56
8/15/2023	149617	EPS, INC.	ENCROACHMENT DEPOSIT REFUND	2,515.00
8/15/2023	149618	ENVIRONMENTAL SYSTEMS RESEARCH	ENTERPRISE ANNUAL SOFTWARE/MAINTENANCE AGREEMENT: 07/29/2023-07/28/2024	38,500.00
8/15/2023	149619	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: MARCH - JUNE 2023	83,171.00
8/15/2023	149620	FARIDA DANISH	EMPLOYEE REIMBURSEMENT: FARIDA DANISH	32.63
8/15/2023	149621	FIFTY-FIVE PLUS CLUB	17MILE ENTRANCE FEE REIMBURSEMENT	304.75
8/15/2023	149622	FLYERS ENERGY LLC	MOTOR OIL	801.46
8/15/2023	149623	FOLGERGRAPHICS	ACTIVITY GUIDE - FALL 2023	3,554.69
8/15/2023	149624	FORELAND PARTS INC.	AUTO PARTS	166.47
8/15/2023	149625	FOSTER CITY CHAMBER OF COMMERCE	FY23/24 ANNUAL MEMBERSHIP DUES	2,100.00

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8/15/2023	149626	FOSTER CITY ISLANDER	ADVERTISEMENT: CIP693, WATER AND WASTEWATER RATES, GP2023-0001, UP2023-0091, AMENDMENT TO PC ROOF MATERIAL POLICY, WATER NEUTRALITY GROWTH ORDINANCE OF TITLE 8, RZ2023-0003, FY22/23 PRELIMINARY BUDGET, FY23/24 REVISION OF MASTER FEE & SERVICE CHARGES, UP2019-0006, AND UP2023-0003	5,467.00
8/15/2023	149627	FOSTER'S LANDING	2023 QUARTER 3: JULY - SEPTEMBER 2023 EMERGENCY RENT SUBSIDY PROGRAM (ERSP) PAYMENT: ENAYAT ENAYATI	7,080.00
8/15/2023	149628	FREYER & LAURETA, INC.	CIP705: EMERGENCY GENERATOR REPLACEMENT - PROFESSIONAL SERVICES: JUNE 2023	9,278.13
8/15/2023	149629	GANESH SUBRAMANI BABU	CLASS REFUND: CAMP KOALA AND CAMP WAYOUTBACK	1,920.00
8/15/2023	149630	GITTI HESARI	CLASS REFUND: IRON CHAIR YOGA	14.76
8/15/2023	149631	GOLDEN STATE PORTABLES	PORTABLE TOILETS RENTAL: 07/03/2023 - 07/05/2023	5,441.44
8/15/2023	149632	GRAINGER	MISCELLANEOUS SUPPLIES - VEHICLE, PARK, STREET, AND LAGOON PROGRAM	4,726.24
8/15/2023	149633	GRAND SLAM SAFETY LLC	MISCELLANEOUS SUPPLIES - PARK PROGRAM	2,700.31
8/15/2023	149634	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER PROGRAM	440.60
8/15/2023	149635	GREENTECH LANDSCAPE SERVICES	HIP LANDSCAPING SERVICES: JULY 2023	750.00
8/15/2023	149636	GREG BAEZA	VISION REIMBURSEMENT: GREG BAEZA	200.00
8/15/2023	149637	HELENA TING	CLASS REFUND: STRENGTH, STABILITY & STAMINA	27.36
8/15/2023	149638	HIP HOUSING AFFORDABLE VENTURES INC	STOVE REPAIR AT 631 COMET	551.09
8/15/2023	149639	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - PARKS, BUILDING, SEWER, STREETS, & WATER PROGRAMS	2,335.38
8/15/2023	149640	HOUSING INDUSTRY FOUNDATION	EARLY RELOCATION ASSISTANCE PROGRAM (ERAP) & EMERGENCY RENT SUBSIDY PROGRAM (ERSP) SERVICES: MAY - JUNE 2023	3,030.57
8/15/2023	149641	IN AND OUT PLUMBING CONSTRUCTION	ENCROACHMENT DEPOSIT REFUND	703.00

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8/15/2023	149642	IEDA	LABOR RELATION SERVICES: AUGUST 2023	3,345.36
8/15/2023	149643	INTERSTATE TRAFFIC CONTROL PRODUCTS INC	MISCELLANEOUS SUPPLIES - STREET PROGRAM	131.25
8/15/2023	149644	IRMA JACOBY	CLASS REFUND: IRON CHAIR YOGA	14.76
8/15/2023	149645	JACLYN GOCK-HAYES	CLASS REFUND: WACKY ROBOTS & WIDGETS	170.00
8/15/2023	149646	JAMES FINLEY	ENCROACHMENT DEPOSIT REFUND	802.00
8/15/2023	149647	JATINDER KAUR	CLASS REFUND: CAMP BREAKAWAY	780.00
8/15/2023	149648	JAY MARLETTE	PROFESSIONAL DEVELOPMENT: JAY MARLETTE	200.00
8/15/2023	149649	JENNY SANGME JEON	CLASS REFUND: CAMP BREAKAWAY	390.00
8/15/2023	149650	JIM KNOX INVESTIGATIONS	BACKGROUND INVESTIGATION	1,901.18
8/15/2023	149651	JOAN WILLEY	CLASS REFUND: STRENGTH, STABILITY & STAMINA	14.76
8/15/2023	149652	JULIO CLEANING AND MAINTENANCE	JANITORIAL SERVICES: 08/01/2023 - 08/04/2023	753.00
8/15/2023	149653	JUSTIN LAI	EMPLOYEE REIMBURSEMENT: JUSTIN LAI	180.00
8/15/2023	149654	J5 INFRASTRUCTURE PARTNERS	ENCROACHMENT DEPOSIT REFUND	901.00
8/15/2023	149655	KAISER FOUNDATION HEALTH PLAN	OCCUPATIONAL HEALTH SERVICES	709.00
8/15/2023	149656	KAITLYN SCRIBNER	VISION REIMBURSEMENT: KAITLYN SCRIBNER	164.98
8/15/2023	149657	KALYAN BALASUBRANIAN	CLASS REFUND: PROGRAMMING WITH BEE-BOTS	580.00
8/15/2023	149658	KELLER SUPPLY COMPANY	MISCELLANEOUS SUPPLIES - WATER PROGRAM	59.12
8/15/2023	149659	L.N. CURTIS & SONS	POLICE EQUIPMENT	6,412.20
8/15/2023	149660	LANA QUAN	CLASS REFUND: STRENGTH, STABILITY & STAMINA	14.76
8/15/2023	149661	LAW ENFORCEMENT	PRE-EMPLOYMENT EXAM	450.00
8/15/2023	149662	LDVALI LLC	INSTRUCTOR FEE: LINE DANCING	102.00
8/15/2023	149663	LENNAR HOMES OF CALIFORNIA, INC.	ENCROACHMENT DEPOSIT REFUND	703.00
8/15/2023	149664	LIANA WILKERSON	CLASS REFUND: IRON CHAIR YOGA	29.52
8/15/2023	149665	LORINDA CHIN	CLASS REFUND: STRENGTH, STABILITY & STAMINA	13.68
8/15/2023	149666	MANAB DAS	CLASS REFUND: CAMP BREAKAWAY	780.00
8/15/2023	149667	MATTHEW P. GOERZ	ENCROACHMENT DEPOSIT REFUND	1,000.00

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8/15/2023	149668	MCCAMPBELL ANALYTICAL, INC	WATER TESTING	230.00
8/15/2023	149669	MICHAEL DWORKIN	SOLAR REBATE	1,000.00
8/15/2023	149670	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT SERVICES: AUGUST 2023 AND CALOPPS SUPPORT - AMAZON WEB SERVICES: JULY 2023	3,505.62
8/15/2023	149671	MODUS LLC	ENCROACHMENT DEPOSIT REFUND	345.69
8/15/2023	149672	MODUS LLC	ENCROACHMENT DEPOSIT REFUND	1,640.50
8/15/2023	149673	MORRIS MOUSSA	INSTRUCTOR FEE: CERAMICS	17.93
8/15/2023	149674	MUNICIPAL MAINTENANCE EQUIPMENT INC.	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	163.48
8/15/2023	149675	NANCY GAIL GITTLEMAN	INSTRUCTOR FEE: CERAMICS	2,334.05
8/15/2023	149676	NANOGAN SCIENCE & SERVICES, LLC	INSTRUCTOR FEE: NASA - JOURNEY INTO OUTER SPACE	1,302.00
8/15/2023	149677	NATEC INTERNATIONAL INC	TRAFFIC CONTROL CONING & FLAGGER TRAINING AND CONFINED SPACE COMPETENT PERSON TRAINING	3,360.00
8/15/2023	149678	NAVIA BENEFIT SOLUTIONS, INC.	PARTICIPANT FEE: JULY 2023	130.50
8/15/2023	149679	NBC SUPPLY CORP	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	1,181.25
8/15/2023	149680	NORCAL SOUND CO.	SOUNDS SERVICES FOR SUMMER DAYS ENTERTAINMENT: 08/19/2023	1,900.00
8/15/2023	149681	NWESTCO LLC	OPERATOR INSPECTION FOR LIFT STATION #29 AND MONTHLY FUEL SYSTEM CHECK	250.00
8/15/2023	149682	PACIFIC AUXILIARY FIRE CO	FIRE ALARM INSPECTION	1,323.00
8/15/2023	149683	PACIFIC COAST PETROLEUM, INC	GAS	16,458.65
8/15/2023	149684	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY & GAS	47,285.15
8/15/2023	149685	PENINSULA GYMNASTICS	INSTRUCTOR FEE: GYMNASTICS	1,212.00
8/15/2023	149686	PENINSULA SPORTS OFFICIALS ASSOC.	ADULT SOFTBALL UMPIRES	441.00
8/15/2023	149687	PETTY CASH/FC POLICE DEPT	PETTY CASH REPLENISHMENT: POLICE DEPARTMENT	204.68
8/15/2023	149688	PETTY CASH/PUBLIC WORKS ENGINEERING	PETTY CASH REPLENISHMENT: PUBLIC WORKS ENGINEERING	12.02

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8/15/2023	149689	PRECISION CONCRETE CUTTING	SIDEWALK OFFSET REPAIR	8,188.65
8/15/2023	149690	PROFORCE LAW ENFORCEMENT	POLICE EQUIPMENT & SUPPLIES	810.64
8/15/2023	149691	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	173.82
8/15/2023	149692	R.V. STICH CONSTRUCTION	ENCROACHMENT DEPOSIT REFUND	901.00
8/15/2023	149693	REBECCA ECKER	CLASS REFUND: STRENGTH, STABILITY & STAMINA AND YOGA	43.20
8/15/2023	149694	RECOLOGY SAN MATEO COUNTY	20 YARDS COMPOST DELIVERY ROUND TRIP CHARGE	318.18
8/15/2023	149695	RYAN MARQUEZ	EMPLOYEE REIMBURSEMENT: RYAN MARQUEZ	180.00
8/15/2023	149696	SAN FRANCISCO PUBLIC UTILITIES	DRINK WATER QUALITY TEST	1,065.00
8/15/2023	149697	SAN MATEO COUNTY CONTROLLER'S OFFICE	PARKING CITATION PROCESSING - JULY 2023	655.60
8/15/2023	149698	SAN MATEO COUNTY HEALTH DEPARTMENT	PORTABLE WATER LAB TEST	3,810.00
8/15/2023	149699	SAN MATEO COUNTY SHERIFF'S OFFICE	SURCHARGES FOR LIVE SCAN SERVICE: 07/01/2022 - 06/30/2023	760.00
8/15/2023	149700	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	783.35
8/15/2023	149701	SAN MATEO RESOURCE CONSERVATION DISTRICT	SB1383 SMRCD COMPOST PROGRAM: APRIL - JUNE 2023	4,999.70
8/15/2023	149702	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	FY22/23 SHARED UTILITY COST AND FY22/23 QUARTER 3 & 4 SHARED JANITORIAL SERVICES	53,862.40
8/15/2023	149703	SAUMYA BATRA	CLASS REFUND: CAMP WAYOUTBACK	255.00
8/15/2023	149704	SCHAAF & WHEELER CONSULTING	CIP657: LEVEE PROTECTION PLAN AND IMPROVEMENT: JUNE 2023	57,644.58
8/15/2023	149705	SERVICE PRESS INC.	BUSINESS CARDS: YELENA CAPPELLO, PETE GARCIA, AMY ZHOU, ANDREW BROZYNA, AND PUBLIC WORKS DEPARTMENT	245.54
8/15/2023	149706	SHI FU	CLASS REFUND: STEAM WITH SPHERO ROBOTS	570.00
8/15/2023	149707	SHIRLEY WONG	CLASS REFUND: IRON YOGA	13.68
8/15/2023	149708	SITEONE LANDSCAPE SUPPLY LLC	IRRIGATION SUPPLIES	8,019.81
8/15/2023	149709	SMCO SHERIFF'S OFFICE	POST TRAINING: ANTHONY PADILLA	125.00
8/15/2023	149710	SRIKANTH KURMANA	ENCROACHMENT DEPOSIT REFUND	901.00

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8/15/2023	149711	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	170.72
8/15/2023	149712	STAPLES CREDIT PLAN	OFFICE SUPPLIES	369.63
8/15/2023	149713	CALTRANS - DISTRICT 4	CIP657: RENT STORAGE - AUGUST 2023	200.00
8/15/2023	149714	EMPLOYMENT DEVELOPMENT DEPARTMENT	EMPLOYMENT TAX: APRIL - JUNE 2023	99.00
8/15/2023	149715	STEVEN LIN	ENCROACHMENT DEPOSIT REFUND	354.00
8/15/2023	149716	SUMMIT AUTO BODY & PAINTING	SPRAY IN TRUCK BED LINER FOR IRRIGATION TRUCK #54	700.00
8/15/2023	149717	SUNITA SHAH	RENTAL FEE REFUND	67.60
8/15/2023	149718	SUPER SOCCER STARS	INSTRUCTOR FEE: SOCCER	37.80
8/15/2023	149719	T-MOBILE	CELLULAR SERVICES - JULY 2023	3,606.65
8/15/2023	149720	TAIT ENVIRONMENTAL SERVICES INC	CIP700: FUEL SYSTEMS IMPROVEMENTS - PROFESSIONAL SERVICES: MAY - JUNE 2023	13,465.00
8/15/2023	149721	TEETERPAL	INSTRUCTOR FEE: BIKING & KAYAKING	2,765.00
8/15/2023	149722	THE CITIES GROUP	GROUP LIFE/ADD PROGRAM DEPOSIT AND LTD PROGRAM ASSESSMENT: 07/01/2023 - 12/31/2023	51,729.57
8/15/2023	149723	THE EDCCO GROUP, INC.	WONDERWARE CUSTOMER FIRST SOFTWARE SUPPORT AGREEMENT: 06/30/2023 - 06/30/2024	24,266.00
8/15/2023	149724	THE HOME DEPOT PRO	JANITORIAL SUPPLIES - PARK PROGRAM	3,839.90
8/15/2023	149725	THERMAL MECHANICAL INC.	HVAC SYSTEM PREVENT MAINTENANCE AND REPAIR	10,927.14
8/15/2023	149726	THIRKETTLE CORPORATION	WATER METER PURCHASES	18,283.49
8/15/2023	149727	THOMAS SANSFIELD	INSTRUCTOR FEE: TENNIS	32.42
8/15/2023	149728	SCOTT A THOMPSON	INSTRUCTOR FEE: VOLLEYBALL	165.60
8/15/2023	149729	TIFCO INDUSTRIES	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	873.74
8/15/2023	149730	TOWNE FORD SALES	AUTO PARTS	2,539.24
8/15/2023	149731	TUBELITEDENCO LLC	INK CARTRIDGES	164.32
8/15/2023	149732	TURBO DATA SYSTEM, INC.	CITATION PROCESSING - JULY 2023	65.41
8/15/2023	149733	ULINE	STACKING BINS	295.88
8/15/2023	149734	UPCODES INC	UPCODES LICENSES FOR BUILDING DIVISION	3,540.00

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8/15/2023	149735	URBAN PLANNING PARTNERS INC.	MARLIN COVE & MIRAMAR RDA, GRAD2019-007 - PROFESSIONAL SERVICES: MAY 2023, AFFORDABLE HOUSING, SAFETY ELEMENTS UPDATE, AND UP20022-0016 - PROFESSIONAL SERVICES: MAY - JUNE 2023, CIP657: LEVEE PROTECTION PLAN AND IMPROVEMENT, EA2021-0004 - PROFESSIONAL SERVICES: JUNE 2023	14,920.04
8/15/2023	149736	UTILITY TELECOM GROUP, LLC	INTERNET SERVICES: AUGUST 2023	4,263.80
8/15/2023	149737	VERDE DESIGN INC	CIP709: PROFESSIONAL SERVICES - 02/26/2023 - 03/25/2023	25,350.00
8/15/2023	149738	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	4,396.04
8/15/2023	149739	VERMONT SYSTEMS INC	SETUP/TRAINING FOR RECTRAC ACH	175.00
8/15/2023	149740	VISION SERVICE PLAN - (CA)	VISION PREMIUM: AUGUST 2023	1,344.58
8/15/2023	149741	VSS INTERNATIONAL, INC.	CIP703: STREET REHABILITATION PROJECT	198,616.33
8/15/2023	149742	WE GO LOGO	RECREATION DEPARTMENT SWAG: MAGNETIC MEMO CLIP HOLDERS AND COLOR PENS	788.82
8/15/2023	149743	YUKIHARU KUROKI	CLASS REFUND: CAMP OUTBACK	340.00
				<hr/> 1,676,293.31

Submitted for Information:

Edmund Suen, City Treasurer
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON AUGUST 15, 2023