

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
8/31/2023	149744	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	584.74
8/31/2023	149745	ALWAYS UNDER PRESSURE	PARKS POWER WASHER REPAIR	467.32
8/31/2023	149746	AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS SUPPLIES - PARK PROGRAM	460.05
8/31/2023	149747	AMERIPACIFIC	SANDBAGS	1,292.50
8/31/2023	149748	ANA HERNANDEZ	RENTAL DEPOSIT REFUND	500.00
8/31/2023	149749	AT&T	BUSINESS PHONE LINE ACCOUNT	1,933.68
8/31/2023	149750	AT&T MOBILITY	CELLULAR SERVICES - POLICE CARS	528.19
8/31/2023	149751	BARKER BLUE DIGITAL IMAGING	CIP660: ADVERTISEMENT	872.74
8/31/2023	149752	BAY AREA AIR QUALITY MANAGEMENT DISTRICT	PERMIT TO OPERATE LIFT STATION # 22: 10/1/2023-10/1/2024	1,380.00
8/31/2023	149753	BAYSIDE BUILDING MATERIALS	MISCELLANEOUS MATERIALS & SUPPLIES - STREET, SEWER, AND PARK PROGRAM	2,382.43
8/31/2023	149754	BURWELL, TAMMERLAINE	INSTRUCTOR FEE: CERAMICS	11,006.25
8/31/2023	149755	CALIFORNIA WATER EFFICIENCY PARTNERSHIP	MEMBERSHIP DUES	3,330.00
8/31/2023	149756	CATHOLIC CHARITIES	BUS TRANSPORTATION: CAMP BREAKAWAY, CAMP WAYOUTBACK, CAMP OUTBACK, AND CAMP KOALA	8,961.00
8/31/2023	149757	CH BULL COMPANY	25 EARMUFF HELMETS FOR PUBLIC WORKS DEPARTMENT	1,060.39
8/31/2023	149758	CHEMSEARCH	ECOFLOW BIOAMP PROGRAM	2,009.77
8/31/2023	149759	CHIRAG SHAH	SYNTHETIC TURF REBATE	1,424.00
8/31/2023	149760	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	496.87
8/31/2023	149761	CITY OF SAN MATEO	REIMBURSEMENT FOR SAN MATEO - FOSTER CITY PUBLIC FINANCING AUTHORITY: LAW OFFICE OF DANIEL P. DOPORTO - MARCH PFA GENERAL COUNSEL SERVICES, INTUIT, INC - QUICKBOOKS FEE: APRIL - JUNE 2023	51.88
8/31/2023	149762	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	1,506.00
8/31/2023	149763	COUNTY OF SAN MATEO AIRPORT COMMUNITY ROUNDTABLE	SFO ROUNDTABLE FUND CONTRIBUTION FOR FY2023-2024	1,500.00
8/31/2023	149764	CODE FOR FUN	INSTRUCTOR FEE: CODE FOR FUN	6,271.00

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8/31/2023	149765	CODE PUBLISHING, LLC	MUNICIPAL CODE UPDATE	188.00
8/31/2023	149766	COMMUNICATION ACADEMY	INSTRUCTOR FEE: ACADEMIC WRITING	798.00
8/31/2023	149767	CONTRACT SWEEPING SERVICES	STREET CLEANING SERVICES: JULY - AUGUST 2023	21,000.00
8/31/2023	149768	COOKING ROUND THE WORLD	INSTRUCTOR FEE: COOKING ROUND THE USA	2,688.00
8/31/2023	149769	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER PROGRAM	3,049.35
8/31/2023	149770	CORODATA RECORDS MANAGEMENT INC	OFF-SITE RECORDS STORAGE	283.19
8/31/2023	149771	CORY CALL	EDUCATION REIMBURSEMENT: CORY CALL	1,000.00
8/31/2023	149772	COUNTY OF MARIN	CALIFORNIA CITY-COUNTY STREET LIGHT ASSOCIATION (CALS LA) ANNUAL MEMBERSHIP DUES - FY2023-2024	1,260.00
8/31/2023	149773	COUNTY OF SAN MATEO	LOCAL AGENCY FORMATION COMMISSION (LAFCO) OPERATING EXPENSES - FY2023-2024	9,411.00
8/31/2023	149774	CREATE MIX & MINGLE	INSTRUCTOR FEE: CREATE MIX & MINGLE	2,772.00
8/31/2023	149775	CREATIVE SECURITY COMPANY INC.	BACKGROUND INVESTIGATION	1,857.34
8/31/2023	149776	CRISTANDO HOUSE, INC	POST TRAINING: SELINA VIGIL	240.00
8/31/2023	149777	CUES, INC.	CCTV SOFTWARE SUPPORT SERVICES	1,490.78
8/31/2023	149778	CWEA	MEMBERSHIP RENEWAL: VICTOR SANDOVAL	221.00
8/31/2023	149779	CYGNET ENTERPRISES INC.	POND DYE FOR LAGOON MANAGEMENT	5,441.41
8/31/2023	149780	DAVID ORLANDO	EDUCATION REIMBURSEMENT: DAVID ORLANDO	1,000.00
8/31/2023	149781	DEPARTMENT OF PESTICIDE REGULATION	QUALIFIED APPLICATOR CERTIFICATE RENEWAL: JUAN-CARLOS RUIZ	60.00
8/31/2023	149782	DUSTY LEE-LANDWEHR	VISION REIMBURSEMENT: DUSTY LEE-LANDWEHR	179.00
8/31/2023	149783	ERLER & KALINOWSKI, INC.	CIP652: WASTEWATER TREATMENT PLAN MASTER PLAN IMPROVEMENTS	2,608.32
8/31/2023	149784	ENERGY EXPERTS INTERNATIONAL, INC.	INTAKE GATE SERVICES	2,690.47
8/31/2023	149785	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: JUNE - JULY 2023	5,220.27
8/31/2023	149786	EWING IRRIGATION PRODUCTS	MISCELLANEOUS SUPPLIES - WATER PROGRAM	107.56
8/31/2023	149787	FATIMA DANISH	VISION REIMBURSEMENT: FATIMA DANISH	200.00

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8/31/2023	149788	FIRST CLASS CHARTER INC	SENIOR BUS TRIP 9/7/2023	1,300.00
8/31/2023	149789	FORELAND PARTS INC.	AUTO PARTS	300.59
8/31/2023	149790	FOSTER CITY ISLANDER	ADVERTISEMENT: UP2023-0003: NOTICE OF PLANNING COMMISSION: STUDY SESSION - DRAFT ORDINANCE FOR OBJECT DESIGN AND DEVELOPMENT STANDARDS, AND PUBLIC HEARING - AMENDMENTS TO THE CITY OF FOSTER CITY MUNICIPAL CODE, CHAPTER 17.78 ACCESSORY DWELLING UNITS AND 17.86 DENSITY BONUSES	1,380.00
8/31/2023	149791	GAWFCO ENTERPRISES INC	CARWASH SERVICES - JULY 2023	287.68
8/31/2023	149792	GLOBAL POWER SUPPLY LLC	EMERGENCY GENERATOR	103,237.64
8/31/2023	149793	GRAINGER	MISCELLANEOUS SUPPLIES - STREET AND PARKS PROGRAM	1,255.55
8/31/2023	149794	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER PROGRAM	3,246.44
8/31/2023	149795	GREENTECH LANDSCAPE SERVICES	HIP LANDSCAPING SERVICES: AUGUST 2023	750.00
8/31/2023	149796	GRIFFIN STRUCTURES INC	CONSTRUCTION SUPPORT SERVICES: CIP678 - RECREATION CENTER REPLACEMENT PROJECT	18,311.30
8/31/2023	149797	GROUP 4/ARCHITECTURE RESEARCH	CIP678: RECREATION CENTER CONSTRUCTION SUPPORT - PROFESSIONAL SERVICES: JULY 2023	224,851.98
8/31/2023	149798	HDL COREN & CONE	FY2022-2023 ANNUAL COMPREHENSIVE FINANCIAL REPORT STATISTICAL PACKAGE	695.00
8/31/2023	149799	HIP HOUSING AFFORDABLE VENTURES INC	MATERIALS REIMBURSEMENT - 501 PILGRIM DR	125.00
8/31/2023	149800	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - PARKS, BUILDING, SEWER, STREETS, & WATER PROGRAMS	3,482.11
8/31/2023	149801	IBS OF SAN FRANCISCO	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	327.33
8/31/2023	149802	INTEGRATED DESIGN 360 LLC	ELECTRICAL CAPACITY STUDY AND COMMUNITY ENGAGEMENT - PROFESSIONAL SERVICES: JULY2023	2,512.40
8/31/2023	149803	INTERSTATE TRAFFIC CONTROL PRODUCTS INC	MISCELLANEOUS SUPPLIES - STREET AND PARKS PROGRAM	2,068.28
8/31/2023	149804	JAMES MACKINLAY	VISION REIMBURSEMENT: JAMES MACKINLAY	180.77

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8/31/2023	149805	JENNA GRIMALDI	EDUCATION REIMBURSEMENT: JENNA GRIMALDI	1,000.00
8/31/2023	149806	JENNY MOK	SYNTHETIC TURF REBATE	2,040.00
8/31/2023	149807	JONATHAN SAM	RENTAL DEPOSIT REFUND	500.00
8/31/2023	149808	JULIO CLEANING AND MAINTENANCE	JANITORIAL SERVICE: AUGUST 2023	25,840.25
8/31/2023	149809	KAISER FOUNDATION HEALTH PLAN	OCCUPATIONAL HEALTH SERVICES	2,048.00
8/31/2023	149810	KALYAN BALASUBRANIAN	CLASS REFUND: JET CADETS	305.00
8/31/2023	149811	KATHLEEN HOLT	SYNTHETIC TURF REBATE	1,732.00
8/31/2023	149812	KEVIN LEE	VISION REIMBURSEMENT: KEVIN LEE	105.00
8/31/2023	149813	LEADERSHIP COUNCIL OF SAN MATEO COUNTY	FY2023-2024 SPONSORSHIP CONTRIBUTION	5,000.00
8/31/2023	149814	LYNDSEY CASTRO-STEVENSON	EDUCATION REIMBURSEMENT: LYNDSEY CASTRO-STEVENSON	1,000.00
8/31/2023	149815	MARK LEE	EDUCATION REIMBURSEMENT: MARK LEE	1,000.00
8/31/2023	149816	MARTIN TICAS	EDUCATION REIMBURSEMENT: MARTIN TICAS	1,000.00
8/31/2023	149817	MAZE & ASSOCIATES	PCI SCANNING SERVICES	770.00
8/31/2023	149818	MICHAEL A. GREENE	EDUCATION REIMBURSEMENT: MICHAEL A. GREENE	1,000.00
8/31/2023	149819	MICHELE TAZBAZ	CLASS REFUND: SOCCER STARS PARENT & ME	126.00
8/31/2023	149820	MOVEABLE FEAST	SUMMER DAYS FOOD TRUCKS AND MAKER BOOTHS	13,125.00
8/31/2023	149821	MUNICIPAL MAINTENANCE EQUIPMENT INC.	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	88.80
8/31/2023	149822	NANOGAN SCIENCE & SERVICES, LLC	INSTRUCTOR FEE: MAD SCIENCE	2,496.00
8/31/2023	149823	NBC SUPPLY CORP	MISCELLANEOUS SUPPLIES - PARK PROGRAM	5,345.17
8/31/2023	149824	NEARMAP US, INC.	NEARMAP VERTICAL FOR GOVERNMENT - ANNUAL SUBSCRIPTION	12,875.00
8/31/2023	149825	NWESTCO LLC	OPERATOR INSPECTION FOR LIFT STATION #29 AND MONTHLY FUEL SYSTEM CHECK	395.00
8/31/2023	149826	OFFICE DEPOT	OFFICE SUPPLIES	129.81
8/31/2023	149827	OPTIV SECURITY, INC.	FIREWALL SUBSCRIPTION: 12/13/2022-12/12/2027	17,297.78
8/31/2023	149828	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE: 9/1/2023 - 11/30/2023	947.01
8/31/2023	149829	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY & GAS	55,706.85

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8/31/2023	149830	PACIFIC NURSERIES	PLANT MATERIALS	758.73
8/31/2023	149831	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES	2,701.35
8/31/2023	149832	PENINSULA GYMNASTICS	INSTRUCTOR FEE: CIRCUS ON STAGE	1,836.00
8/31/2023	149833	PENINSULA SPORTS OFFICIALS ASSOC.	ADULT SOFTBALL UMPIRES	1,764.00
8/31/2023	149834	PLAN JPA POOLED LIABILITY ASSURANCE NETWORK	GENERAL LIABILITY CLAIMS - JULY 2023	559.00
8/31/2023	149835	PREFERRED ALLIANCE	"DOT" COMPLIANCE EXPENSES - JULY 2023	254.70
8/31/2023	149836	PRESTON PIPELINES INFRASTRUCTURE	TEMP HYDRANT METER REFUND	2,547.43
8/31/2023	149837	PRIORITY 1	MISCELLANEOUS PARTS - EMERGENCY VEHICLES	1,067.99
8/31/2023	149838	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	260.73
8/31/2023	149839	RALPH & CARYL KIRKUP TRUST	ENCROACHMENT DEPOSIT REFUND	901.00
8/31/2023	149840	RECOLOGY SAN MATEO COUNTY	COMMERCIAL WASTE & ORGANICS	459.55
8/31/2023	149841	RENNE PUBLIC LAW GROUP, LLP	LOBBYING SERVICES: JULY 2023	6,500.00
8/31/2023	149842	SAFETY-KLEEN SYSTEMS, INC	AUTO FLUID WASTE DISPOSAL	306.00
8/31/2023	149843	SFPUC - WATER	WATER SERVICES: 07/12/2023-08/09/2023	719,902.43
8/31/2023	149844	SAN MATEO COUNTY	MOSQUITO ABATEMENT SERVICES - JULY 2023	5,066.34
8/31/2023	149845	SAN MATEO COUNTY TAX COLLECTOR	REDEMPTION BILL FOR TAX DEFAULTED PROPERTY - WORKFORCE HOUSING	18,236.94
8/31/2023	149846	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - PARK PROGRAM	1,566.54
8/31/2023	149847	SCELZI EQUIPMENT INC	TRUCK BODY PARTS	1,046.41
8/31/2023	149848	SCHAAF & WHEELER CONSULTING	D560: 388 VINTAGE PARK DRIVE BUILDING PERMIT	2,240.00
8/31/2023	149849	SELINA VIGIL	EMPLOYEE REIMBURSEMENT: SELINA VIGIL	185.70
8/31/2023	149850	SELINA VIGIL	POST TRAINING: SELINA VIGIL	16.00
8/31/2023	149851	SHIMMICK CONSTRUCTION COMPANY INC	CIP657:LEVEE PROTECTION PLAN AND IMPROVEMENT - JULY 2023	544,117.08
8/31/2023	149852	SOFTWARE ONE INC.	MICROSOFT PRODUCTS RENEWAL AND ACROBAT PRO FOR ENTERPRISE	86,415.19
8/31/2023	149853	SPEEDPRO IMAGING OF S.F. PENINSULA	PROP 68 SIGNS FOR CIP709	1,047.93

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8/31/2023	149854	CALTRANS - DISTRICT 4	CIP657: RENT STORAGE - SEPTEMBER 2023	200.00
8/31/2023	149855	DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	113.00
8/31/2023	149856	STATE WATER RESOURCES CONTROL BOARD	WATER DISTRIBUTION OPERATOR EXAM - ZACK TSCHIERSCHKY	50.00
8/31/2023	149857	SUMMIT AUTO BODY & PAINTING	AUTO REPAIR SERVICES	1,098.73
8/31/2023	149858	SUPER SOCCER STARS	INSTRUCTOR FEE: SOCCER STARS	2,291.10
8/31/2023	149859	T-MOBILE	CELLULAR SERVICES - AUGUST 2023	3,026.26
8/31/2023	149860	TAKAHISA HIRANO	CLASS REFUND: QUICKSTART TENNIS	149.00
8/31/2023	149861	TANNER PACIFIC INC	CIP657: CONSTRUCTION MANAGEMENT - JULY 2023	261,036.48
8/31/2023	149862	TC LAVULO	RENTAL DEPOSIT REFUND	360.00
8/31/2023	149863	THE CITIES GROUP	WORKER'S COMPENSATION ASSESSMENT, SAFETY/COMPLIANCE PROGRAM ASSESSMENT: 7/1/2023 - 12/31/2023	775,254.60
8/31/2023	149864	THE HOME DEPOT PRO	JANITORIAL SUPPLIES - PARKS PROGRAM	7,314.51
8/31/2023	149865	THIRKETTLE CORPORATION	PARTS - WATER LEAK AT 345 LAKESIDE DR	214.99
8/31/2023	149866	THOMAS SARSFIELD	INSTRUCTOR FEE: TENNIS	5,057.01
8/31/2023	149867	TIFCO INDUSTRIES	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	81.19
8/31/2023	149868	TOWNE FORD SALES	AUTO PARTS	1,446.13
8/31/2023	149869	TRACY AVELAR	EDUCATION REIMBURSEMENT: TRACY AVELAR	1,000.00
8/31/2023	149870	TRIPEPI, SMITH & ASSOCIATES, INC.	CIP657: LEVEE IMPROVEMENTS - JULY 2023	8,907.93
8/31/2023	149871	URBAN PLANNING PARTNERS INC.	CIP657: LEVEE IMPROVEMENTS AND HOUSING ELEMENT UPDATE - PROFESSIONAL SERVICES: JULY 2023	2,415.00
8/31/2023	149872	UNDERGROUND SERVICE ALERT OF NORTHERN CALIFORNIA AND NEVADA	2023 MEMBERSHIP FEE AND CALIFORNIA STATE FEE FOR REGULATORY COST: JULY 1, 2023 - JUNE 30, 2024	7,278.68
8/31/2023	149873	VAN SCHERPE ELEANOR TR	PERMIT FEE REFUND	3,019.25
8/31/2023	149874	VERDE DESIGN INC	CIP709: PROFESSIONAL SERVICES - 7/1/2023 - 7/25/2023	1,032.00

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8/31/2023	149875	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	3,284.24
8/31/2023	149876	VRS CATERING CONNECTION	2023 EMPLOYEE APPRECIATION LUNCH - 7/19/2023	2,017.97
8/31/2023	149877	WILLIAM SANDRI	VISION REIMBURSEMENT: WILLIAM SANDRI	200.00
8/31/2023	149878	WILLIAM SANDRI	EDUCATION REIMBURSEMENT: WILLIAM SANDRI	1,000.00
8/31/2023	149879	YINGQI LIU	CLASS REFUND: BEGINNING CERAMICS	317.16
8/31/2023	149880	ZOOM VIDEO COMMUNICATIONS INC	ANNUAL SUBSCRIPTION: 8/16/2023 - 8/15/2024	6,476.70
8/31/2023	149881	4LEAF, INC.	SENIOR BUILDING INSPECTOR SERVICES: JULY 2023	6,562.50
				<hr/> 3,128,930.71

Submitted for Information:

Edmund Suen, City Treasurer

CHECKS ON THIS REGISTER PROCESSED AND MAILED ON AUGUST 31, 2023