

Prepared Date 9/28/2023

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Check Date	Check Number	Vendor Name	Description	Check Amount
9/28/2023	150011	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	493.63
9/28/2023	150012	AMERICAN TECHNOLOGY SOLUTIONS CORP	MYPAYSTUB ONLINE SERVICES	148.95
9/28/2023	150013	ANHANG ZHU	SMART CONTROLLER REBATE	240.05
9/28/2023	150014	ASH TEES SCREEN PRINTING	ADULTS SPORTS SHIRTS	490.46
9/28/2023	150015	AT&T	BUSINESS PHONE LINE ACCOUNT	1,720.08
9/28/2023	150016	AT&T MOBILITY	CELLULAR SERVICES - POLICE CARS	528.19
9/28/2023	150017	BADAWI & ASSOCIATES	CITY AUDIT SERVICES	14,748.75
9/28/2023	150018	BARTOS ARCHITECTURE INC	CIP693: ROOF REPLACEMENT AT CITY BUILDINGS - PROFESSIONAL SERVICES: JULY & AUGUST 2023	5,987.50
9/28/2023	150019	BAYBASI INC.	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	2,450.00
9/28/2023	150020	BAYSIDE BUILDING MATERIALS	MISCELLANEOUS MATERIALS & SUPPLIES - PARKS PROGRAM	195.51
9/28/2023	150021	BKF ENGINEERS	CIP695: LIFT STATION 59 EFFLUENT LINE IMPROVEMENTS AND CIP710: SHELL BRIDGE SANITARY SEWER - PROFESSIONAL SERVICES: JULY 31, 2023 TO AUGUST 27, 2023	2,949.00
9/28/2023	150022	BULLZEYE INSTALLATION	DOOR REPAIR SERVICES AT CORPYARD PUMP ROOM	450.00
9/28/2023	150023	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	STREET LIGHTING REPAIR AND TRAFFIC SIGNAL MAINTENANCE	10,121.38
9/28/2023	150024	CHEMSEARCH	ECOFLOW BIOAMP PROGRAM	2,009.77
9/28/2023	150025	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	497.62
9/28/2023	150026	CITY OF HALF MOON BAY	COUNCIL OF CITIES DINNER MEETING: STACY JIMENEZ, JON FROOMIN, ART KIESEL, SAM HINDI, AND PATRICK SULLIVAN	325.00
9/28/2023	150027	CLARA LEONG	EMPLOYEE REIMBURSEMENT: CLARA LEONG	1,120.72
9/28/2023	150028	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	945.00
9/28/2023	150029	CODE PUBLISHING, LLC	MUNICIPAL CODE UPDATE	164.50
9/28/2023	150030	CONSOR NORTH AMERICA INC	CIP660: WATER TANK IMPROVEMENTS - PROFESSIONAL SERVICES: JULY & AUGUST 2023	7,449.25

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9/28/2023	150031	CORA	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	8,000.00
9/28/2023	150032	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - WATER AND PARKS PROGRAM	1,605.25
9/28/2023	150033	CORODATA RECORDS MANAGEMENT INC	OFF-SITE RECORDS STORAGE	131.29
9/28/2023	150034	CREST/GOOD MANUFACTURING CO. INC	PLUMBING MATERIAL & SUPPLIES - PARKS PROGRAM	512.15
9/28/2023	150035	CWEA	CERTIFICATION RENEWAL: VICTOR SANDOVAL, JAMES MACKINLAY, AND GONZALO LARIOS	294.00
9/28/2023	150036	CYGNET ENTERPRISES INC.	POND DYE FOR LAGOON MANAGEMENT	6,114.81
9/28/2023	150037	CYRACOM INTERNATIONAL INC	LANGUAGE TRANSLATORS	122.85
9/28/2023	150038	DISABILITY ACCESS CONSULTANTS LLC	PROFESSIONAL SERVICES - ADA EVALUATION	15,000.00
9/28/2023	150039	EARL'S PEST CONTROL	PEST CONTROL SERVICES: AUGUST 2023	630.00
9/28/2023	150040	ECONOMIC & PLANNING SYSTEMS INC	COMPREHENSIVE DEVELOPMENT IMPACT FEE STUDY/ANALYSIS	213.25
9/28/2023	150041	EDMUND SUEN	EMPLOYEE REIMBURSEMENT: EDMUND SUEN	842.39
9/28/2023	150042	ERLER & KALINOWSKI, INC.	CIP652: WASTEWATER TREATMENT PLAN MASTER PLAN IMPROVEMENTS	4,374.24
9/28/2023	150043	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: AUGUST 2023	97,276.69
9/28/2023	150044	EWING IRRIGATION PRODUCTS	MISCELLANEOUS MATERIALS & IRRIGATION SUPPLIES - PARKS PROGRAM	3,457.20
9/28/2023	150045	FIFTY-FIVE PLUS CLUB	LIVERMORE FIELD TRIP LUNCH REIMBURSEMENT: 9/7/23	2,340.00
9/28/2023	150046	ROGER FISHER	UNIFORM ALLOWANCE	180.00
9/28/2023	150047	FLYERS ENERGY LLC	DIESEL FUEL	25,148.56
9/28/2023	150048	FORELAND PARTS INC.	AUTO PARTS	168.98
9/28/2023	150049	FOSTER CITY ISLANDER	INVITATION TO BID: CIP660 & CIP690	1,305.00
9/28/2023	150050	FOSTER CITY SISTER CITY ASSOCIATION	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	3,050.00
9/28/2023	150051	FOSTER CITY VILLAGE INC.	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	9,050.00
9/28/2023	150052	FREYER & LAURETA, INC.	CIP705: EMERGENCY GENERATOR REPLACEMENT	23,228.88

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9/28/2023	150053	GRAINGER	MISCELLANEOUS SUPPLIES - WATER AND PARKS PROGRAM	1,540.57
9/28/2023	150054	GRANICUS LLC	ENGAGEMENT HQ ANNUAL LICENSE AND ESSENTIAL SERVICES PACKAGE	18,875.47
9/28/2023	150055	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - STREET PROGRAM	356.82
9/28/2023	150056	GREENTECH LANDSCAPE SERVICES	HIP LANDSCAPING SERVICES: AUGUST 2023	500.00
9/28/2023	150057	GRIFFIN STRUCTURES INC	CONSTRUCTION SUPPORT SERVICES: CIP678 - RECREATION CENTER REPLACEMENT PROJECT	15,230.80
9/28/2023	150058	GROUP4 ARCHITECTURE RESEARCH +PLAN	CIP678: RECREATION CENTER CONSTRUCTION SUPPORT - PROFESSIONAL SERVICES: AUGUST 2023	163,802.30
9/28/2023	150059	HEART OF SAN MATEO COUNTY	MEMBERSHIP DUES: 7/1/2023 - 6/30/2024	10,489.00
9/28/2023	150060	HILLBARN THEATRE	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	4,000.00
9/28/2023	150061	HIP HOUSING AFFORDABLE VENTURES INC	WORKFORCE MANAGEMENT AND HIP MANAGEMENT FEES: JULY 2023	5,438.60
9/28/2023	150062	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - PARKS, BUILDING, SEWER, STREETS, & WATER PROGRAMS	3,019.47
9/28/2023	150063	INFOSEND INC.	ONLINE UTILITY BILLING	2,569.76
9/28/2023	150064	INTERSTATE TRAFFIC CONTROL PRODUCTS INC	MISCELLANEOUS SUPPLIES - PARKS AND STREET PROGRAM	5,059.26
9/28/2023	150065	IT'S PERSONNEL	HR SUPPORT - AUGUST 2023	13,206.25
9/28/2023	150066	JACOB MARZOLF	VISION REIMBURSEMENT: JACOB MARZOLF	200.00
9/28/2023	150067	JENNA GRIMALDI	EMPLOYEE REIMBURSEMENT: JENNA GRIMALDI	1,183.43
9/28/2023	150068	JENNY SPATARO	VISION REIMBURSEMENT: JENNY SPATARO	172.00
9/28/2023	150069	JULIO CLEANING AND MAINTENANCE	JANITORIAL SERVICE: SEPTEMBER 2023	25,840.25
9/28/2023	150070	KAISER FOUNDATION HEALTH PLAN	OCCUPATIONAL HEALTH SERVICES	1,124.00
9/28/2023	150071	KELLY-MOORE PAINT COMPANY INC.	PAINT SUPPLIES	595.92
9/28/2023	150072	KRISTINA MURATORI	EMPLOYEE REIMBURSEMENT: KRISTINA MURATORI	1,092.44
9/28/2023	150073	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	107.16

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9/28/2023	150074	LAURA LIU CRUICKSHANKS	SYNTHETIC TURF REBATE	1,760.00
9/28/2023	150075	LAW ENFORCEMENT PSYCHOLOGICAL SERVICES INC	PRE-EMPLOYMENT EXAMS	1,350.00
9/28/2023	150076	LEN HIRAHARA	CLASS REFUND: JEWELRY & BEADING BASICS	245.00
9/28/2023	150077	LORAL LANDSCAPING INC.	LANDSCAPE, MEDIANS AND EASEMENTS MAINTENANCE FEE: SEPTEMBER 2023	16,958.91
9/28/2023	150078	LORI SU	EDUCATION REIMBURSEMENT: LORI SU	1,000.00
9/28/2023	150079	MARCEL STEVENSON	EMPLOYEE REIMBURSEMENT: MARCEL STEVENSON	406.17
9/28/2023	150080	MICHAEL DWORKIN	SMART CONTROLLER REBATE	203.08
9/28/2023	150081	MICHAEL TSANG	SMART CONTROLLER REBATE	164.05
9/28/2023	150082	MICHAEL Y TSANG	SYNTHETIC TURF REBATE	2,260.00
9/28/2023	150083	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT - AMAZON WEB SERVICES: AUGUST 2023	1,513.12
9/28/2023	150084	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	567.58
9/28/2023	150085	MOTOROLA SOLUTIONS INC.	COMMAND CENTRAL COMMUNITY SUBSCRIPTION: 10/10/2023 - 10/9/2024	4,350.00
9/28/2023	150086	NWESTCO LLC	OPERATOR INSPECTION FOR LIFT STATION #29 AND MONTHLY FUEL SYSTEM CHECK	1,680.10
9/28/2023	150087	OFFICE DEPOT	OFFICE SUPPLIES	95.67
9/28/2023	150088	PACIFIC AUXILIARY FIRE ALARM CO	FIRE ALARM INSPECTION	1,323.00
9/28/2023	150089	PACIFIC GAS & ELECTRIC COMPANY	ELECTRIC AND GAS	59,686.01
9/28/2023	150090	PARCA	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	6,600.00
9/28/2023	150091	PEN MEDIA	CITY COUNCIL & PLANNING COMMISSION MEETINGS VIDEO SERVICES: JULY & AUGUST 2023	4,354.00
9/28/2023	150092	PENINSULA SPORTS OFFICIALS ASSOC.	ADULT SOFTBALL UMPIRES	294.00
9/28/2023	150093	PETERSON TRUCKS INC	VEHICLE REPAIR & PARTS	5,271.02
9/28/2023	150094	PITNEY BOWES INC.	POSTAGE METER RENTAL AND MAINTENANCE SERVICES	1,202.55

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9/28/2023	150095	PLYUSH JAIN	SYNTHETIC TURF REBATE	2,008.00
9/28/2023	150096	PLAN JPA POOLED LIABILITY ASSURANCE NETWORK	GENERAL LIABILITY CLAIMS - AUGUST 2023	2,002.00
9/28/2023	150097	PREFERRED ALLIANCE	"DOT" COMPLIANCE EXPENSES - AUGUST 2023	254.70
9/28/2023	150098	PROFORCE LAW ENFORCEMENT	POLICE EQUIPMENT & SUPPLIES	666.56
9/28/2023	150099	QIN LI	CLASS REFUND: JUNIOR AICHEMISTS: CHEMISTRY FOR KIDS AND MATH OLYMPIAD: CREATIVE PROBLEM SOLVING	500.00
9/28/2023	150100	RACHEL BELL	AGE-FRIENDLY CITY INITIATIVE CONSULTANT SERVICES	3,500.00
9/28/2023	150101	REBUILDING TOGETHER PENINSULA	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	4,850.00
9/28/2023	150102	RECOLOGY SAN MATEO COUNTY	COMMERCIAL WASTE & ORGANICS AND 30 YARDS COMPOST DELIVERY ROUND TRIP CHARGE	843.37
9/28/2023	150103	REGIONAL GOVERNMENT SERVICES (RGS)	CIP657 - LEVEE PROJECT SERVICES: JULY 2023	2,196.50
9/28/2023	150104	RENNE PUBLIC LAW GROUP, LLP	LOBBYING SERVICES: AUGUST 2023	6,500.00
9/28/2023	150105	ROADSAFE TRAFFIC SYSTEMS INC.	MISCELLANEOUS SUPPLIES - STREET PROGRAM	2,444.32
9/28/2023	150106	ROBERT BARDSLEY	EMPLOYEE REIMBURSEMENT: ROBERT BARDSLEY	30.00
9/28/2023	150107	RUIZHE WANG	CLASS REFUND: JUNIOR AICHEMISTS: CHEMISTRY FOR KIDS	160.00
9/28/2023	150108	SAMARITAN HOUSE	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	20,000.00
9/28/2023	150109	SAN DIEGO POLICE EQUIPMENT	POLICE EQUIPMENT & SUPPLIES	1,404.22
9/28/2023	150110	SAN FRANCISCO PUBLIC UTILITIES	DRINK WATER QUALITY TEST	1,065.00
9/28/2023	150111	SFPUC - WATER	WATER SERVICES: 08/10/23-09/12/23	1,481,326.73
9/28/2023	150112	SAN JOSE BMW	MOTORCYCLE BATTERIES	218.30
9/28/2023	150113	SAN MATEO CONSOLIDATED FIRE DEPARTMENT	FIRE PERMIT FEES: APRIL 2023 AND FIRE PLAN REVIEW FEES: JUNE & JULY 2023	42,711.00
9/28/2023	150114	SAN MATEO COUNTY DEM	PARTICIPATION IN FY23/24 DEPARTMENT OF EMERGENCY MANAGEMENT JOINT POWERS AGREEMENT	50,089.00

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9/28/2023	150115	SAN MATEO COUNTY	MOSQUITO ABATEMENT SERVICES - AUGUST 2023	8,326.98
9/28/2023	150116	SAN MATEO COUNTY SHERIFF'S OFFICE	CRIME LAB FEE	1,459.00
9/28/2023	150117	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - PARKS AND VEHICLE PROGRAM	1,142.35
9/28/2023	150118	SAN MATEO-FOSTER CITY COMMUNITY	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	8,400.00
9/28/2023	150119	SANJAY NARANG	SYNTHETIC TURF REBATE	3,332.00
9/28/2023	150120	SHAH CHIRAG R	PLANNING DEPOSIT REFUND	304.50
9/28/2023	150121	STARVISTA	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	5,000.00
9/28/2023	150122	DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	447.00
9/28/2023	150123	SUSTAINABLE SAN MATEO COUNTY	FY23/24 NON-PROFIT FUNDING CONTRIBUTION	3,600.00
9/28/2023	150124	TAMMY SHUEH	SOLAR REBATE	1,000.00
9/28/2023	150125	TANNER PACIFIC INC	CIP657: CONSTRUCTION MANAGEMENT - AUGUST 2023	280,123.69
9/28/2023	150126	TELECOMMUNICATIONS ENGINEERING ASSOCIATES	RADIO EQUIPMENT FEES	6,346.50
9/28/2023	150127	THIRKETTLE CORPORATION	WATER METER PURCHASES - 1450 TARPON ST	430.42
9/28/2023	150128	TIFCO INDUSTRIES	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	375.22
9/28/2023	150129	TOWNE FORD SALES	AUTO PARTS	300.00
9/28/2023	150130	TRACY AVELAR	EMPLOYEE REIMBURSEMENT: TRACY AVELAR	832.56
9/28/2023	150131	TRIPEPI, SMITH & ASSOCIATES, INC.	CIP657: LEVEE IMPROVEMENTS - AUGUST 2023	5,638.08
9/28/2023	150132	HENRY TRUONG	UNIFORM ALLOWANCE	180.00
9/28/2023	150133	ULINE	(10) MESH NESTING CHAIR - POLICE BRIEFING ROOM	1,945.09
9/28/2023	150134	VANESSA BRANNON	EMPLOYEE REIMBURSEMENT: VANESSA BRANNON	140.05
9/28/2023	150135	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	1,898.91
9/28/2023	150136	WE GO LOGO	T-SHIRTS: 2023 SUMMER BOCCCE BALL CHAMPIONSHIP	555.49
9/28/2023	150137	WEST COAST CODE CONSULTANTS, INC	PLAN REVIEW SERVICES - AUGUST 2023	2,730.00

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9/28/2023	150138	WILSEY HAM	CIP657: LEVEE PROTECTION PLANNING & IMPROVEMENTS PROJECT - AUGUST 2023	1,645.50
9/28/2023	150139	WINNIFRED CHAU	SYNTHETIC TURF REBATE	1,772.00
9/28/2023	150140	4LEAF, INC.	SENIOR BUILDING INSPECTOR SERVICES: AUGUST 2023	4,200.00
				<hr/> 2,606,663.70

Submitted for Information:

Edmund Suen, City Treasurer

CHECKS ON THIS REGISTER PROCESSED AND MAILED ON SEPTEMBER 28. 2023