

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
2/28/2023	148162	A PLUS TREE INC	TREE SERVICES	6,821.28
2/28/2023	148163	AAG - ALL AMERICAN GASKET	METER COUPLING GASKETS	205.40
2/28/2023	148164	AIRGAS USA, LLC	RAIN GEAR FOR PUBLIC WORKS DEPARTMENT	233.17
2/28/2023	148165	ALEXANDER PULIDO	EMPLOYEE REIMBURSEMENT: ALEXANDER PULIDO	89.00
2/28/2023	148166	ALWAYS UNDER PRESSURE	POWER WASHER REPAIR	761.85
2/28/2023	148167	AMAZON CAPITAL SERVICES, INC.	MISCELLANEOUS SUPPLIES - PARK PROGRAM	60.15
2/28/2023	148168	AMY SIROTA	SPRING 2023 GUIDE	1,200.00
2/28/2023	148169	ANDERSON PACIFIC ENGINEERING INC.	CIP626: SEWER LIFT STATION IMPROVEMENTS - PHASE 5	188,279.95
2/28/2023	148170	ATLAS AUTOGLASS	AUTOMOTIVE GLASS	595.00
2/28/2023	148171	BAY AREA BARRICADE SERVICE, INC.	SIGNS FOR STREET PROGRAM	296.09
2/28/2023	148172	BAY AREA WATER SUPPLY & CONSERVATION AGENCY	LANDSCAPE AUDIT: OCTOBER - DECEMBER 2022	5,575.00
2/28/2023	148173	BENDER ROSENTHAL INC	CIP657: ACQUISITION SERVICES - JANUARY 2023	33.75
2/28/2023	148174	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	STREET LIGHT, CATAMARAN PARK, AND CORPYARD LIGHTINGS REPAIRS	2,325.54
2/28/2023	148175	CAPITOL BARRICADE, INC.	EMERGENCY BOARD LIGHTS HOODS	393.77
2/28/2023	148176	CASCADIA CONSULTING GROUP INC	CLIMATE ACTION PLAN OUTREACH - PROFESSIONAL SERVICES: 1/1/2023-1/25/2023	8,995.00
2/28/2023	148177	CHENGYU CHUNG	INSTRUCTOR FEE: MEDITATION	315.00
2/28/2023	148178	CHUNHUA HUANG	CLASS REFUND: LEGO MASTERS ENGINEERING	355.00
2/28/2023	148179	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	597.33
2/28/2023	148180	CITY OF SAN MATEO	SWAT TACTICAL TRAINING 10/23/2022-10/24/2022	969.22
2/28/2023	148181	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICE	837.00
2/28/2023	148182	COLUMBIA ELECTRIC, INC	CIP681: NEW TRAFFIC SIGNAL	197,681.70
2/28/2023	148183	CORE & MAIN LP	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	1,555.41
2/28/2023	148184	CORODATA RECORDS MANAGEMENT INC	OFF-SITE RECORDS STORAGE	111.06
2/28/2023	148185	CORY CALL	POST TRAINING: CORY CALL	1,242.01

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2/28/2023	148186	CSG CONSULTANTS INC.	D556: GILEAD 344 LAKESIDE, D554: BIOMED ILLUMINA - PHASE 2, AND STAFF AUGMENTATION	7,483.75
2/28/2023	148187	CWEA	MEMBERSHIP RENEWAL: ULISES RENTERIA	95.00
2/28/2023	148188	D & S SALES, INC	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	274.68
2/28/2023	148189	EDMUND SUEN	VISION REIMBURSEMENT: EDMUND SUEN	200.00
2/28/2023	148190	EDWARDS, BERNARD	INSTRUCTOR FEE: KOBUJUTSU	270.00
2/28/2023	148191	ESTERO MUNICIPAL IMPROVEMENT DISTRICT	WATER SERVICES: DECEMBER 2022 - JANUARY 2023	11,369.21
2/28/2023	148192	FEHR & PEERS	SAFETY ELEMENT ANALYSIS - PROFESSIONAL SERVICE: 11/26/2022-12/30/2022	11,696.00
2/28/2023	148193	FLYERS ENERGY LLC	GAS	32,250.66
2/28/2023	148194	FORELAND PARTS INC.	AUTO PARTS	256.55
2/28/2023	148195	GABRIEL APODACA	POST TRAINING: GABRIEL APODACA	119.77
2/28/2023	148196	THE GOODYEAR TIRE & RUBBER COMPANY	AUTO PARTS	1,925.31
2/28/2023	148197	GRAINGER	MISCELLANEOUS SUPPLIES - STREET PROGRAM	125.75
2/28/2023	148198	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER PROGRAM	218.48
2/28/2023	148199	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS MATERIAL & SUPPLIES - PARKS, BUILDING, SEWER, STREETS, AND WATER PROGRAMS	4,587.51
2/28/2023	148200	IEDA	LABOR RELATION SERVICES: FEBRUARY 2023	3,044.20
2/28/2023	148201	INFOSEND INC.	ONLINE UTILITY BILLING	2,269.91
2/28/2023	148202	INTEGRATED DESIGN 360 LLC	ELECTRICAL CAPACITY STUDY AND COMMUNITY ENGAGEMENT - PROFESSIONAL SERVICES: JANUARY 2023	1,315.00
2/28/2023	148203	ISAAC PARHAM	POST TRAINING: ISAAC PARHAM	16.00
2/28/2023	148204	IT'S PERSONNEL	HR SUPPORT	500.00
2/28/2023	148205	JENNA GRIMALDI	POST TRAINING: JENNA GRIMALDI	103.77
2/28/2023	148206	ZHIMEI JIANG	INSTRUCTOR FEE: CREATE & LEARN	896.00
2/28/2023	148207	JOHN R HORAN	CLASS REFUND: LINE DANCING	178.75
2/28/2023	148208	JULIO CLEANING AND MAINTENANCE	JANITORIAL SERVICES: FEBRUARY 2023	25,840.25

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2/28/2023	148209	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES 2023 - PENINSULA DIVISION	300.00
2/28/2023	148210	LORAL LANDSCAPING INC.	MEDIANS & EASEMENTS MAINTENANCE - FEBRUARY 2023	11,965.00
2/28/2023	148211	LYNGSO GARDEN MATERIALS, INC.	LANDSCAPE MATERIALS - PARK PROGRAM	462.76
2/28/2023	148212	METRO LIGHTING PRODUCTS	LIGHTING SUPPLIES	599.19
2/28/2023	148213	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT - AMAZON WEB SERVICES: JANUARY 2023	1,472.26
2/28/2023	148214	MISSION LINEN SUPPLY-UNIFORM	LAUNDRY SERVICES	390.60
2/28/2023	148215	MUNISERVICES LLC	CLEARVIEW/STARS SERVICES - SALES TAX REPORTING SYSTEMS: 3RD QUARTER 2022	375.00
2/28/2023	148216	NESS BACKFLOW & PLUMBING	BACKFLOW REPLACEMENT AT THE VIBE AND COUNCIL CHAMBERS	6,770.00
2/28/2023	148217	NWESTCO LLC	FUEL SYSTEM OPERATOR INSPECTION & REPAIRS	3,003.80
2/28/2023	148218	OFFICE DEPOT	OFFICE SUPPLIES	85.79
2/28/2023	148219	PACE SUPPLY CORP	BACKFLOW REPLACEMENT PARTS	2,881.61
2/28/2023	148220	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY AND GAS	54,859.14
2/28/2023	148221	PACIFIC NURSERIES	PLANT MATERIALS	348.30
2/28/2023	148222	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES	1,935.93
2/28/2023	148223	PENINSULA POWER WASH	PRESSURE WASHING SERVICES	2,075.00
2/28/2023	148224	PETERSON TRUCKS INC	VEHICLE REPAIR PARTS	4,497.10
2/28/2023	148225	PLAN JPA POOLED LIABILITY ASSURANCE NETWORK	GENERAL LIABILITY CLAIMS - JANUARY 2023	10,495.37
2/28/2023	148226	PRUDENTIAL OVERALL SUPPLY	TOWEL/UNIFORM LAUNDRY SERVICES	167.05
2/28/2023	148227	RECOLOGY SAN MATEO COUNTY	COMMERCIAL WASTE & ORGANICS	437.67
2/28/2023	148228	REGIONAL GOVERNMENT SERVICES (RGS)	CIP657 - LEVEE PROJECT SERVICES: DECEMBER 2022	6,520.50
2/28/2023	148229	RENNE PUBLIC LAW GROUP, LLP	LOBBYING SERVICES: JANUARY 2023	6,500.00
2/28/2023	148230	ROY GUERRA	VISION REIMBURSEMENT: ROY GUERRA	200.00
2/28/2023	148231	SFPUC - WATER	WATER SERVICES: 01/12/2023-02/09/2023	525,569.21

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2/28/2023	148232	SAN MATEO LAWN MOWER SHOP	MISCELLANEOUS SUPPLIES - VEHICLE PROGRAM	360.07
2/28/2023	148233	SAN MATEO PAL	EXPLORER CHALLENGE 2023	50.00
2/28/2023	148234	SAN MATEO-FOSTER CITY SCHOOL DISTRICT	ENRICHMENT CLASSROOM USE	270.53
2/28/2023	148235	SERVICE PRESS INC.	BUSINESS CARDS: JUSTIN LAI AND SOPHIA LEE	63.06
2/28/2023	148236	SHIMMICK CONSTRUCTION COMPANY INC	CIP657: LEVEE IMPROVEMENTS - DECEMBER 2022 AND JANUARY 2023	2,234,270.67
2/28/2023	148237	SMC DISTRICT ATTORNEY'S OFFICE	POST TRAINING: GABRIEL APODACA AND ISAAC PARHAM	170.00
2/28/2023	148238	SOFTWARE ONE INC.	ACROBAT PRO AND ADOBE LICENSING RENEWAL	9,711.32
2/28/2023	148239	SOUTHERN COUNTIES OIL CO.	DIESEL FUEL	21,670.87
2/28/2023	148240	SPEEDPRO IMAGING OF S.F. PENINSULA	MISCELLANEOUS SIGNS FOR PARKS PROGRAM	289.40
2/28/2023	148241	CALTRANS - DISTRICT 4	CIP657: STORAGE RENTAL FEE: MARCH 2023	200.00
2/28/2023	148242	EMPLOYMENT DEVELOPMENT DEPARTMENT	EMPLOYMENT TAX: OCTOBER - DECEMBER 2022	7,473.00
2/28/2023	148243	DEPARTMENT OF JUSTICE	FINGERPRINTING SERVICES	128.00
2/28/2023	148244	STATE WATER RESOURCES CONTROL BOARD	CERTIFICATION RENEWAL - FRANK FANARA	60.00
2/28/2023	148245	STEFAN CHATWIN	EMPLOYEE REIMBURSEMENT: STEFAN CHATWIN	297.07
2/28/2023	148246	T.H.E. OFFICE CITY	OFFICE SUPPLIES	383.91
2/28/2023	148247	THE HOME DEPOT PRO	JANITORIAL SUPPLIES - BUILDING PROGRAM	1,252.56
2/28/2023	148248	THERMAL MECHANICAL INC.	HVAC SYSTEM REPAIR AND PREVENTATIVE MAINTENANCE	19,493.50
2/28/2023	148249	THIRKETTLE CORPORATION	WATER METER PURCHASES	4,073.11
2/28/2023	148250	THOMAS SARSFIELD	INSTRUCTOR FEE: TENNIS	1,999.20
2/28/2023	148251	THIRD DEGREE COMMUNICATIONS, INC	POST TRAINING: GABRIEL APODACA AND JENNA GRIMALDI	475.00
2/28/2023	148252	TOWN OF HILLSBOROUGH	COUNCIL OF CITIES DINNER MEETING: JON FROOMIN, PATRICK SULLIVAN, AND ART KIESEL	180.00
2/28/2023	148253	TOWNE FORD SALES	VEHICLE REPAIRS	280.00
2/28/2023	148254	TRIEPEI, SMITH & ASSOCIATES, INC.	CIP657: LEVEE IMPROVEMENTS - JANUARY 2023 AND CITY COUNCIL POLICY SUMMIT FACILITATION SERVICES - JANUARY 2023	11,255.61

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2/28/2023	148255	TRUSTED GEAR COMPANY LLC	RAIN GEAR FOR PUBLIC WORKS DEPARTMENT	872.71
2/28/2023	148256	URBAN PLANNING PARTNERS INC.	COMPLETION OF ADDENDUM WITH A FOCUS ON WATER - PROFESSIONAL SERVICES: DECEMBER 2022 - EA2022-0001	4,807.50
2/28/2023	148257	VB GOLF	2022 YEAR END SET-ASIDE FOR CAPITAL IMPROVEMENT RESERVE FUND (CIRF) ACCOUNT (FOSTER CITY ACTS AS TRUSTEE FOR VB GOLF'S CIRF ACCOUNT)	130,245.00
2/28/2023	148258	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	2,857.52
2/28/2023	148259	W-SW 388 OWNER IX, L.P.	PLANNING DEPOSIT REFUND	53,816.91
2/28/2023	148260	WE GO LOGO	UNIFORMS FOR PARKS DEPARTMENT	1,977.56
2/28/2023	148261	WILLDAN FINANCIAL SERVICES	FULL COST ALLOCATION PLAN AND USER FEE STUDY	2,506.00
				<hr/> 3,677,966.59

Submitted for Information:

Edmund Suen, City Treasurer
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON FEBRUARY 28, 2023