

- 9.1.** City/District Warrants of Demands were Processed and Issued on April 4, 2025, April 16, 2025, and ACH were processed on April 4, 2025
- a) Information Item Only
 - b) No Action Required

City of Foster City, CA
Accounts Payable Check Register

Check Date	Check Number	Vendor Name	Description	Check Amount
4/4/2025	154578	DANIEL STRAMBI	LONGEVITY 03/16/2025-04/15/2025	350.00
				<hr/> 350.00

Submitted for Information:

Nate Cruz, Finance Director/City Treasurer
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON APRIL 4, 2025

City of Foster City, CA
Accounts Payable Check Register

ACH Date	ACH	Vendor Name	Description	Amount
4/4/2025	ACH	WILLIAM CLARK	LONGEVITY 03/16/2025-04/15/2025	210.00
4/4/2025	ACH	BARBARA SCHUTZ	LONGEVITY 03/16/2025-04/15/2025	200.00
4/4/2025	ACH	DAVID VILLANUEVA	LONGEVITY 03/16/2025-04/15/2025	200.00
4/4/2025	ACH	MOSHE JOSHUA	LONGEVITY 03/16/2025-04/15/2025	275.00
4/4/2025	ACH	GLENN WILSON	LONGEVITY 03/16/2025-04/15/2025	140.00
4/4/2025	ACH	ERIC EGAN	LONGEVITY 03/16/2025-04/15/2025	210.00
4/4/2025	ACH	DOUGLAS ESTILL	LONGEVITY 03/16/2025-04/15/2025	350.00
4/4/2025	ACH	THOMAS LINARI	LONGEVITY 03/16/2025-04/15/2025	350.00
4/4/2025	ACH	MONICA MEDRANO	LONGEVITY 03/16/2025-04/15/2025	345.00
4/4/2025	ACH	JOSEPH PIERUCCI	LONGEVITY 03/16/2025-04/15/2025	140.00
4/4/2025	ACH	BRIAN TIDWELL	LONGEVITY 03/16/2025-04/15/2025	210.00
4/4/2025	ACH	MICHAEL TOWNS	LONGEVITY 03/16/2025-04/15/2025	350.00
4/4/2025	ACH	CHARLES GOODWIN	LONGEVITY 03/16/2025-04/15/2025	350.00
4/4/2025	ACH	KENNKETH LAMBRO	LONGEVITY 03/16/2025-04/15/2025	350.00
4/4/2025	ACH	MOHAMMAD ASLAM	LONGEVITY 03/16/2025-04/15/2025	345.00
4/4/2025	ACH	KRAIG WHITNEY	LONGEVITY 03/16/2025-04/15/2025	350.00
4/4/2025	ACH	ALBERT PIACENTE	LONGEVITY 03/16/2025-04/15/2025	350.00
4/4/2025	ACH	STEVEN ARCHER	LONGEVITY 03/16/2025-04/15/2025	140.00
				<hr/> 4,865.00

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4/16/2025	154579	AAA BUSINESS SUPPLIES & INTERIORS	OFFICE SUPPLIES	619.03
4/16/2025	154580	ADAM RENTERIA	EMPLOYEE REIMBURSEMENT: LIVE SCAN FINGERPRINTING	44.00
4/16/2025	154581	ALANTEC CORROSION CONTROL INC.	REPLACEMENT AND INSTALLATION OF ANODE AT LEO RYAN PARK	3,347.00
4/16/2025	154582	ALEX TROUAN	REFUND UTILITY CREDIT BALANCE	553.04
4/16/2025	154583	ALHAMBRA & SIERRA SPRINGS	5 GALLON BOTTLED WATER	136.84
4/16/2025	154584	AMANDA ZULAICA	EMPLOYEE REIMBURSEMENT: 2021 UMC MECHANICAL PLANS EXAMINER CERTIFICATION EXAM	275.00
4/16/2025	154585	AMAZON CAPITAL SERVICES, INC.	WORK BOOTS, RAIN JACKET, AND MISCELLANEOUS SUPPLIES - PARKS PROGRAM; HEPA FILTERS - BUILDINGS PROGRAM; COFFEE SUPPLIES - PARKS AND VEHICLE PROGRAM; LENOVO LAPTOPS - IT DEPARTMENT	6,752.74
4/16/2025	154586	AMERICAN TECHNOLOGY SOLUTIONS CORP	MYPAYSTUB ONLINE SERVICES	121.65
4/16/2025	154587	ANDREW BROZYNA	EMPLOYEE REIMBURSEMENT: PUBLIC WORKS OFFICERS INSTITUTE CONFERENCE 3/19/25 - 3/21/2025	1,568.07
4/16/2025	154588	ANDREW QUOCANH TRAN	SMART CONTROLLER REBATE	218.74
4/16/2025	154589	ANIMAL DAMAGE MANAGEMENT, INC.	GROUND SQUIRREL CONTROL	350.00
4/16/2025	154590	ASHISH HUNNARGIKAR	RENTAL DEPOSIT REFUND	500.00
4/16/2025	154591	AT&T	BUSINESS PHONE LINE SERVICES	1,661.46
4/16/2025	154592	AT&T MOBILITY	CELLULAR SERVICES - POLICE CARS	528.45
4/16/2025	154593	AXION COMMUNICATIONS	TELEPHONE LINE - BUILDING ENTRY	52.38
4/16/2025	154594	BAILEY FENCE CO INC	RUSH REPAIR AT LIFT STATION #29	955.00
4/16/2025	154595	BANK OF SAN FRANCISCO	BHM CONSTRUCTION RETAINAGE PAYMENT APPLICATION #5	105,918.93
4/16/2025	154596	BAYSIDE BUILDING MATERIALS	MISCELLANEOUS MATERIALS & SUPPLIES - PARKS PROGRAM	379.05
4/16/2025	154597	BHM CONSTRUCTION LLC	CIP678: RECREATION CENTER REBUILD PROJECT - CONSTRUCTION SERVICES: MARCH 2025	2,012,459.67
4/16/2025	154598	BKF ENGINEERS	CIP695: LIFT STATION 59 EFFLUENT LINE IMPROVEMENTS AND CIP716: STREET REHABILITATION AND PARK PATHWAY - ENGINEERING SERVICES: JANUARY 27, 2025 - FEBRUARY 23, 2025	3,112.00
4/16/2025	154599	BURKE, WILLIAMS & SORENSEN, LLP	CITY ATTORNEY SERVICES: JANUARY 2025	46,408.25
4/16/2025	154600	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	STREET LIGHT, TRAFFIC SIGNAL MAINTENANCE, AND LIGHTING REPAIRS	15,021.84
4/16/2025	154601	CCJWSA	CALIFORNIA CRIMINAL JUSTICE WARRANT SERVICES ASSOCIATION 2025 ANNUAL TRAINING WORKSHOP REGISTRATION FOR POLICE EMPLOYEE	450.00
4/16/2025	154602	CALIFORNIA PUBLIC POLICY GROUP INC.	LOBBYING SERVICES: MARCH 2025	5,000.00
4/16/2025	154603	CAREERS IN GOVERNMENT INC	RECRUITMENT AD SERVICES ANNUAL MEMBERSHIP	2,000.00
4/16/2025	154604	CARLOS MUNGUIA	EMPLOYEE REIMBURSEMENT: PARKING FOR CALIFORNIA PARK & RECREATION SOCIETY CONNECTIONS 2025 CONFERENCE & EXPO	24.00
4/16/2025	154605	CATHOLIC CHARITIES CYO TRANSPORTATION	BUS TRANSPORTATION FOR SPRING CAMP FIELD TRIP ON 4/2/25	1,024.00
4/16/2025	154606	CHRIS LOZA	VISION REIMBURSEMENT	173.77
4/16/2025	154607	CINTAS CORPORATION	UNIFORM/LAUNDRY SERVICES	687.70
4/16/2025	154608	CLARK PEST CONTROL OF STOCKTON INC	PEST AWAY SERVICES	394.00
4/16/2025	154609	CODE PUBLISHING, LLC	MUNICIPAL CODE UPDATE	94.00
4/16/2025	154610	CONSOR NORTH AMERICA INC	CIP660: WATER TANK IMPROVEMENTS - CONSTRUCTION SUPPORT SERVICES: OCTOBER 2024 - JANUARY 2025	45,796.60
4/16/2025	154611	CONSOR PMCM, INC	CIP695: LIFT STATION 59 EFFLUENT LINE IMPROVEMENTS - PROFESSIONAL SERVICES: FEBRUARY 2025	907.50
4/16/2025	154612	CONTRACT SWEEPING SERVICES	STREET SWEEPING SERVICES - MARCH 2025	10,500.00
4/16/2025	154613	CRAIG W. REED	WINTER 2025 SOFTBALL STATISTICS	824.00
4/16/2025	154614	CRESCO EQUIPMENT RENTALS	PROPANE FOR STREET PROGRAM	59.18

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4/16/2025	154615	CSG CONSULTANTS INC.	D542 PILGRIM TRITON PHASE 3, D542 WAVERLY PHASE 3, D560 388 VINTAGE PARK, D561 GILEAD NRC - 331 LAKESIDE, AND D562 GILEAD NTDC - 335 LAKESIDE - PROFESSIONAL SERVICES: FEBRUARY 2025	6,595.88
4/16/2025	154616	CYGNET ENTERPRISES INC.	POND DYE FOR LAGOON MANAGEMENT	1,000.00
4/16/2025	154617	DAWUD BREWER	EMPLOYEE REIMBURSEMENT: NORTHERN CALIFORNIA CITY HUMAN RESOURCE DIRECTORS ASSOCIATION SPRING 2025 CONFERENCE 3/20/25-3/21/25	143.55
4/16/2025	154618	DEBTBOOK	GASB96 SBITA SUBSCRIPTION: 4/28/2025 - 4/27/2026	10,500.00
4/16/2025	154619	DEPENDABLE LOCK AND HARDWARE INC	KEYS	101.64
4/16/2025	154620	DEREK SCHWEIGART	EMPLOYEE REIMBURSEMENT: CALIFORNIA PARK & RECREATION SOCIETY CONNECTIONS 2025 CONFERENCE & EXPO 3/18/2025 - 3/21/2025	1,758.98
4/16/2025	154621	DEWEY PEST CONTROL	PEST CONTROL - 501 PILGRIM	420.00
4/16/2025	154622	DISABILITY ACCESS CONSULTANTS LLC	PROFESSIONAL SERVICES - ADA EVALUATION	1,200.00
4/16/2025	154623	ERLER & KALINOWSKI, INC.	CIP652: WASTEWATER TREATMENT PLAN MASTER PLAN IMPROVEMENTS - ENGINEERING OVERSIGHT: FEBRUARY 2025	4,068.48
4/16/2025	154624	ESTERO MUNICIPAL IMPROVEMENT	WATER SERVICES: JANUARY 2025 - MARCH 2025	10,179.16
4/16/2025	154625	EWING IRRIGATION PRODUCTS	MISCELLANEOUS MATERIALS & IRRIGATION SUPPLIES - PARKS PROGRAM	4,200.69
4/16/2025	154626	EXTRA CLEANERS	ROOF LEAK REPAIR - 833 COMET	2,400.00
4/16/2025	154627	FIELDTURF USA INC.	SYNTHETIC TURF MAINTENANCE AT CATAMARAN, SEA CLOUD, AND PORT ROYAL PARK	16,750.00
4/16/2025	154628	FORELAND PARTS INC.	AUTO PARTS	177.16
4/16/2025	154629	FOSTER CITY ISLANDER	ADVERTISEMENT: AR2023-0037, UP2023-0078, GENERAL PLAN ANNUAL REPORT FOR 2024, RZ2025-0001, UP2024-0037, UP2025-0003, PARKS AND OPEN SPACE ELEMENT JOINT STUDY SESSION	2,300.00
4/16/2025	154630	FRANK FANARA	EMPLOYEE REIMBURSEMENT: CALIFORNIA PARK & RECREATION SOCIETY CONNECTIONS 2025 CONFERENCE & EXPO 3/18/2025 - 3/21/2025	680.87
4/16/2025	154631	FRANK SCHOENING	EMPLOYEE REIMBURSEMENT: WORK SHOES	136.72
4/16/2025	154632	FREYER & LAURETA, INC.	CIP705: EMERGENCY GENERATOR REPLACEMENT - ENGINEERING SERVICES: FEBRUARY 2025	15,823.00
4/16/2025	154633	G. BORTOLOTTI & COMPANY, INC.	CIP716: STREET REHABILITATION PARK PATHWAY RESTORATION PROJECT - CONSTRUCTION SERVICES: JANUARY 2025	60,082.41
4/16/2025	154634	GINA TASSONE	VISION REIMBURSEMENT	200.00
4/16/2025	154635	GOETZ BROTHERS SPORTING GOODS	SLOWPITCH SOFTBALLS	1,072.97
4/16/2025	154636	GRAINGER	MISCELLANEOUS SUPPLIES - BUILDING AND STREET PROGRAM	463.95
4/16/2025	154637	GRANITE DATA SOLUTIONS	DELL OPTIPLEX MICRO 7020 COMPUTERS	18,287.72
4/16/2025	154638	GRANITE ROCK COMPANY	MISCELLANEOUS SUPPLIES - WATER AND SEWER PROGRAM	2,041.91
4/16/2025	154639	GREENTECH LANDSCAPE SERVICES	HIP AND WORKFORCE HOUSING LANDSCAPING SERVICES: FEBRUARY 2025 - MARCH 2025	2,000.00
4/16/2025	154640	GROUP4 ARCHITECTURE RESEARCH	CONSTRUCTION SUPPORT SERVICES: CIP678 - RECREATION CENTER REPLACEMENT PROJECT: MARCH 2025	100,418.55
4/16/2025	154641	HIP HOUSING AFFORDABLE VENTURES INC	LABOR AND MATERIALS FOR 633, 831, AND 835 COMET	769.93
4/16/2025	154642	HOME DEPOT CREDIT SERVICES	MISCELLANEOUS SUPPLIES - CIP699: CORP YARD WORKSHOP EXTERIOR PAINT PROJECT, SEWER, STREET, BUILDING, AND WATER PROGRAM	2,152.42
4/16/2025	154643	IEDA	LABOR RELATION SERVICES: APRIL 2025	3,615.48
4/16/2025	154644	INFOSEND INC.	ONLINE UTILITY BILLING AND SUPPORT - MARCH 2025	3,282.50
4/16/2025	154645	INTERSTATE BATTERY SYSTEM OF SF	BATTERY FOR SEWER PROGRAM	265.05
4/16/2025	154646	INTERSTATE TRAFFIC CONTROL PRODUCTS INC	MISCELLANEOUS SUPPLIES - STREET AND PARKS PROGRAM	1,698.05
4/16/2025	154647	IT'S PERSONNEL P.C.	HR SUPPORT - AUGUST 2024, JANUARY 2025, AND FEBRUARY 2025	4,487.50

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4/16/2025	154648	JAY'S TOWING SERVICE LLC	TOWING SERVICES	100.00
4/16/2025	154649	JENNIFER SZE-MERRICK	PLANNING DEPOSIT REFUND	1,163.50
4/16/2025	154650	JORGE MIJANGOS ALTAMIRANO	EMPLOYEE REIMBURSEMENT: DMV CLASS B LICENSE	100.06
4/16/2025	154651	JSP ENTERPRISES, LLC	REFUND UTILITY CREDIT BALANCE	957.29
4/16/2025	154652	JULIO CLEANING AND MAINTENANCE SERVICES	GARBAGE DISPOSAL SERVICES: MARCH 2025	800.00
4/16/2025	154653	JUNIOR CHEF STARS	INSTRUCTOR FEE: JUNIOR MASTER CHEF	1,344.00
4/16/2025	154654	KAY KHIN	VISION REIMBURSEMENT	200.00
4/16/2025	154655	KEVIN KASHIWAHARA	BACKGROUND INVESTIGATIONS	1,719.61
4/16/2025	154656	LEONARD FRANK MURRAY	ADULT SOFTBALL UMPIRES	630.00
4/16/2025	154657	LORAL LANDSCAPING INC.	LANDSCAPE, MEDIANS AND EASEMENTS MAINTENANCE FEE: DECEMBER 2024, FEBRUARY 2025, AND APRIL 2025	52,004.06
4/16/2025	154658	MANITO CONSTRUCTION, INC.	CIP660: WATER TANK IMPROVEMENTS - CONSTRUCTION SERVICES: MARCH 2025	244,206.77
4/16/2025	154659	MARCUS TERRY	POST TRAINING REIMBURSEMENT	2,289.80
4/16/2025	154660	MISSION CLOUD SERVICES, INC	CALOPPS SUPPORT SERVICES: APRIL 2025 AND CALOPPS SUPPORT - AMAZON WEB SERVICES: MARCH 2025	7,311.47
4/16/2025	154661	MOBILE MODULAR MANAGEMENT CORP.	CIP678: RECREATION CENTER REBUILD PROJECT - TEMPORARY MODULAR BUILDINGS MONTHLY RENTAL AND SERVICE FEE: APRIL 2025	10,198.13
4/16/2025	154662	MUNICIPAL MAINTENANCE EQUIPMENT INC.	MISCELLANEOUS SUPPLIES - SEWER PROGRAM	3,217.04
4/16/2025	154663	N. GLANTZ & SON LLC	MISCELLANEOUS SUPPLIES - STREET PROGRAM	468.76
4/16/2025	154664	NATIONAL RECREATION AND PARK ASSOCIATION	1 YEAR MEMBERSHIP PACKAGE	900.00
4/16/2025	154665	NAVIA BENEFIT SOLUTIONS, INC.	PARTICIPANT FEE: FEBRUARY 2025 AND MARCH 2025	400.00
4/16/2025	154666	NEUMERIC TECHNOLOGIES CORPORATION	CALOPPS.ORG DRUPAL UPGRADE PROJECT	16,551.00
4/16/2025	154667	NEXTREQUEST	SOCIAL MEDIA ARCHIVING SUBSCRIPTION: 3/1/2025 - 2/28/2026	11,350.50
4/16/2025	154668	NWESTCO LLC	OPERATOR INSPECTION FOR LIFT STATION #29	1,445.95
4/16/2025	154669	OFFICE DEPOT	OFFICE & COFFEE SUPPLIES - PARKS PROGRAM	760.28
4/16/2025	154670	OGAWA-MUNE INC	PLANT MATERIALS	2,768.83
4/16/2025	154671	OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE: CORPORATION YARD & COMMUNITY CENTER: 4/1/2025 - 6/30/2025	2,192.01
4/16/2025	154672	PACIFIC AUXILIARY FIRE ALARM COMPANY	FIRE ALARM INSPECTIONS AND SERVICE CALLS	1,284.00
4/16/2025	154673	PACIFIC GAS & ELECTRIC COMPANY	ELECTRICITY	1,153.26
4/16/2025	154674	PACIFIC OFFICE AUTOMATION, INC	COPIER USAGE CHARGES	719.23
4/16/2025	154675	PACKET FUSION	PHONE SYSTEM REPLACEMENT, ZOOM SOFTWARE SUBSCRIPTION ADD-ON: 1/28/2025 - 3/12/2025	443.30
4/16/2025	154676	PATRICK BROSANAN	REPIPE DOWNSPOUT: 833-835 COMET	1,000.00
4/16/2025	154677	PATRICK SULLIVAN	CANDIDATE STATEMENT DEPOSIT - CREDIT BALANCE REFUND	345.95
4/16/2025	154678	PHOEBE VENKAT	CANDIDATE STATEMENT DEPOSIT - CREDIT BALANCE REFUND; NEWLY ELECTED LEADERS TRAINING 2/27/2025 - 2/28/2025 PARKING FEES REIMBURSEMENT	336.26
4/16/2025	154679	PITNEY BOWES RESERVE ACCOUNT	POSTAGE	3,000.00
4/16/2025	154680	PLACER LABS INC.	LOCATION BASED SERVICES & ANALYTICS SUBSCRIPTION: 3/7/2025 - 3/6/2026	17,000.00
4/16/2025	154681	PRUDENTIAL CLEANROOM SERVICES	TOWEL/UNIFORM LAUNDRY SERVICES	387.04
4/16/2025	154682	RANDY PILGRIM	SOLAR REBATE	1,000.00
4/16/2025	154683	RECOLOGY SAN MATEO COUNTY	COMMERCIAL WASTE & ORGANICS	612.75
4/16/2025	154684	RETHINKWASTE	SHRED EVENT COST REIMBURSEMENT	2,699.00
4/16/2025	154685	ROADSAFE TRAFFIC SYSTEMS INC.	STREET SIGNS	280.87
4/16/2025	154686	SAFETY-KLEEN SYSTEMS, INC	AUTOMOTIVE FLUID WASTE DISPOSAL	57.00
4/16/2025	154687	SAN DIEGO POLICE EQUIPMENT CO, INC.	AMMUNITION FOR RANGE	6,494.76
4/16/2025	154688	SAN MATEO COUNTY CONTROLLER'S OFFICE	PARKING CITATION PROCESSING - MARCH 2025	1,724.10
4/16/2025	154689	SAN MATEO COUNTY HEALTH DEPARTMENT	PORTABLE WATER LAB TEST	1,790.00
4/16/2025	154690	SAN MATEO CONSOLIDATED FIRE DEPT	FIRE PLAN REVIEW FEES COLLECTED ON BEHALF OF SMC FIRE - FEBRUARY 2025	6,446.00

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4/16/2025	154691	SAN MATEO LAWN MOWER SHOP	TIRE REPAIR AND PARTS - VEHICLE PROGRAM AND POWER SAW - STREET PROGRAM	524.93
4/16/2025	154692	SAN MATEO RESOURCE CONSERVATION DISTRICT	SB1383 SMRCD COMPOST PROGRAM: OCTOBER - DECEMBER 2024	19,891.53
4/16/2025	154693	SHANKAR KENKRE	EMPLOYEE REIMBURSEMENT: 2025 PLANNING COMMISSIONERS ACADEMY 3/5/2025 - 3/7/2025	1,582.29
4/16/2025	154694	SHANKAR KENKRE	CANDIDATE STATEMENT DEPOSIT - CREDIT BALANCE REFUND	353.70
4/16/2025	154695	SOFIA MANGALAM	EMPLOYEE REIMBURSEMENT: INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION LOCAL GOVERNMENT REIMAGINED CONFERENCES 2/26/2025 - 2/28/2025	746.98
4/16/2025	154696	SOFTWARE ONE INC.	ADD-ON FILE STORAGE SUBSCRIPTION: 10/24/2024 - 7/31/2025; ANNUAL LICENSING RENEWAL FOR MICROSOFT PRODUCTS	87,739.66
4/16/2025	154697	SPENCON CONSTRUCTION INC	RETENTION RELEASE FOR FOSTER CITY SIDEWALK RECONSTRUCTION: FY21/22, FY22/23, FY23/24, AND FY24/25	19,906.25
4/16/2025	154698	STETCO GROUP LLC	WIRE ROPE HEADACHE BALL FOR STREET PROGRAM	607.03
4/16/2025	154699	SUPERION, LLC	NAVILINE - TIME & ATTENDANCE INTERFACE GENERIC LICENSE FEE	9,575.00
4/16/2025	154700	SUZY NIEDERHOFER	CANDIDATE STATEMENT DEPOSIT - CREDIT BALANCE REFUND	345.84
4/16/2025	154701	T-MOBILE	MONTHLY CELLULAR SERVICES	4,555.00
4/16/2025	154702	TELECOMMUNICATIONS ENGINEERING ASSOCIATES	DIN RAIL INSTALLATION, MATERIALS & SUPPLIES FOR POLICE DEPARTMENT	3,716.09
4/16/2025	154703	THE CITIES GROUP	WORKER'S COMPENSATION ASSESSMENT, SAFETY/COMPLIANCE PROGRAM ASSESSMENT: 4/1/2025 - 6/30/2025	389,960.03
4/16/2025	154704	THE PERMANENTE MEDICAL GROUP INC.	OCCUPATIONAL HEALTH SERVICES	646.00
4/16/2025	154705	THE SHERWIN-WILLIAMS CO	PAINT	690.20
4/16/2025	154706	THERMAL MECHANICAL INC.	HVAC SYSTEM PREVENTATIVE MAINTENANCE, REPAIR & PARTS	13,920.80
4/16/2025	154707	THREE ALARM ELECTRICAL SYSTEMS INC	FIRE ALARM MONITORING: 4/1/25 - 6/30/25 AND SERVICE CALL AT 501 PILGRIM	1,009.00
4/16/2025	154708	TOWNE FORD SALES	AUTO REPAIR & PARTS	1,171.42
4/16/2025	154709	TURBO DATA SYSTEM, INC.	CITATION PROCESSING - MARCH 2025	236.12
4/16/2025	154710	URBAN INSIGHT, INC.	CALOPPS TECH SUPPORT SERVICES - FEBRUARY & MARCH 2025	5,500.00
4/16/2025	154711	UTILITY TELECOM GROUP, LLC	TELECOMMUNICATION SERVICES	4,821.20
4/16/2025	154712	VERITIV OPERATING COMPANY	JANITORIAL SUPPLIES	2,196.12
4/16/2025	154713	VISION SERVICE PLAN - (CA)	VISION PREMIUM: APRIL 2025	1,633.34
4/16/2025	154714	WHEEL WORKS	WHEEL ALIGNMENT SERVICE	90.00
4/16/2025	154715	WILLDAN FINANCIAL SERVICES	COST ALLOCATION CONSULTANT FEE	1,920.00
4/16/2025	154716	XIAOFEI ZHANG	CLASS REFUND: LANDO GAME DESIGN & CODING	360.00
4/16/2025	154717	ZAHEED DANISH	VISION REIMBURSEMENT	200.00
4/16/2025	154718	ZAYO GROUP LLC	ENCROACHMENT DEPOSIT REFUND	202.00
				3,532,145.57

Submitted for Information:

Nate Cruz, Finance Director/City Treasurer
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON APRIL 16, 2025