

Prepared Date 6/5/2024

City of Foster City, CA
Accounts Payable Check Register

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Accounting Period 2024/12
Report Number 38

Check Date	Check Number	Vendor Name	Description	Check Amount
6/5/2024	151976	TANNER PACIFIC INC	LEEVE IMPROVEMENT PROJECT SETTLEMENT	63,605.79
				<hr/> 63,605.79

Submitted for Information:

Waqas Hassan, Assistant Finance Director
(For Edmund Suen, City Treasurer)
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON JUNE 5, 2024