

Prepared Date 6/5/2024

City of Foster City, CA
Accounts Payable Check Register

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Accounting Period 2024/12
Report Number 37A

ACH Date	ACH	Vendor Name	Description	Amount
6/5/2024	ACH	WILLIAM CLARK	LONGEVITY 05/16/2024-06/15/2024	210.00
6/5/2024	ACH	BARBARA SCHUTZ	LONGEVITY 05/16/2024-06/15/2024	200.00
6/5/2024	ACH	DAVID VILLANUEVA	LONGEVITY 05/16/2024-06/15/2024	200.00
6/5/2024	ACH	MOSHE JOSHUA	LONGEVITY 05/16/2024-06/15/2024	275.00
6/5/2024	ACH	GLENN WILSON	LONGEVITY 05/16/2024-06/15/2024	140.00
6/5/2024	ACH	ERIC EGAN	LONGEVITY 05/16/2024-06/15/2024	210.00
6/5/2024	ACH	DOUGLAS ESTILL	LONGEVITY 05/16/2024-06/15/2024	350.00
6/5/2024	ACH	THOMAS LINARI	LONGEVITY 05/16/2024-06/15/2024	350.00
6/5/2024	ACH	MONICA MEDRANO	LONGEVITY 05/16/2024-06/15/2024	345.00
6/5/2024	ACH	JOSEPH PIERUCCI	LONGEVITY 05/16/2024-06/15/2024	140.00
6/5/2024	ACH	BRIAN TIDWELL	LONGEVITY 05/16/2024-06/15/2024	210.00
6/5/2024	ACH	MICHAEL TOWNS	LONGEVITY 05/16/2024-06/15/2024	350.00
6/5/2024	ACH	CHARLES GOODWIN	LONGEVITY 05/16/2024-06/15/2024	350.00
6/5/2024	ACH	KENNKETH LAMBRO	LONGEVITY 05/16/2024-06/15/2024	350.00
6/5/2024	ACH	MOHAMMAD ASLAM	LONGEVITY 05/16/2024-06/15/2024	345.00
6/5/2024	ACH	KRAIG WHITNEY	LONGEVITY 05/16/2024-06/15/2024	350.00
6/5/2024	ACH	ALBERT PIACENTE	LONGEVITY 05/16/2024-06/15/2024	350.00
6/5/2024	ACH	STEVEN ARCHER	LONGEVITY 05/16/2024-06/15/2024	140.00
				<hr/> 4,865.00

Submitted for Information:

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