

Prepared Date 5/3/2024

City of Foster City, CA
Accounts Payable Check Register

Page 1
Accounting Period 2024/11
Report Number 34A

ACH Date	ACH	Vendor Name	Description	Amount
5/3/2024	ACH	WILLIAM CLARK	LONGEVITY 04/16/2024-05/15/2024	210.00
5/3/2024	ACH	BARBARA SCHUTZ	LONGEVITY 04/16/2024-05/15/2024	200.00
5/3/2024	ACH	DAVID VILLANUEVA	LONGEVITY 04/16/2024-05/15/2024	200.00
5/3/2024	ACH	MOSHE JOSHUA	LONGEVITY 04/16/2024-05/15/2024	275.00
5/3/2024	ACH	GLENN WILSON	LONGEVITY 04/16/2024-05/15/2024	140.00
5/3/2024	ACH	ERIC EGAN	LONGEVITY 04/16/2024-05/15/2024	210.00
5/3/2024	ACH	DOUGLAS ESTILL	LONGEVITY 04/16/2024-05/15/2024	350.00
5/3/2024	ACH	THOMAS LINARI	LONGEVITY 04/16/2024-05/15/2024	350.00
5/3/2024	ACH	MONICA MEDRANO	LONGEVITY 04/16/2024-05/15/2024	345.00
5/3/2024	ACH	JOSEPH PIERUCCI	LONGEVITY 04/16/2024-05/15/2024	140.00
5/3/2024	ACH	BRIAN TIDWELL	LONGEVITY 04/16/2024-05/15/2024	210.00
5/3/2024	ACH	MICHAEL TOWNS	LONGEVITY 04/16/2024-05/15/2024	350.00
5/3/2024	ACH	CHARLES GOODWIN	LONGEVITY 04/16/2024-05/15/2024	350.00
5/3/2024	ACH	KENNKETH LAMBRO	LONGEVITY 04/16/2024-05/15/2024	350.00
5/3/2024	ACH	MOHAMMAD ASLAM	LONGEVITY 04/16/2024-05/15/2024	345.00
5/3/2024	ACH	KRAIG WHITNEY	LONGEVITY 04/16/2024-05/15/2024	350.00
5/3/2024	ACH	ALBERT PIACENTE	LONGEVITY 04/16/2024-05/15/2024	350.00
5/3/2024	ACH	STEVEN ARCHER	LONGEVITY 04/16/2024-05/15/2024	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 MAY 3, 2024