

Prepared Date 8/4/2023

City of Foster City, CA Accounts Payable Check Register

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Accounting Period 2024/2
Report Number 4

Check Date	Check Number	Vendor Name	Description	Check Amount
8/4/2023	149565	STEVEN ARCHER	LONGEVITY 7/16/2023-8/15/2023	140.00
8/4/2023	149566	LIEBERT CASSIDY WHITMORE	SAN MATEO COUNTY EMPLOYMENT RELATIONS CONSORTIUM MEMBERSHIP: 7/1/2023-6/30/204	6,660.00
8/4/2023	149567	PLAN JPA	FY23/24 GENERAL LIABILITY AND PROPERTY MEMBER CONTRIBUTIONS AND GENERAL LIABILITY CLAIMS - JUNE 2023	1,341,225.70
				1,348,025.70

Submitted for Information:

Edmund Suen, City Treasurer
CHECKS ON THIS REGISTER PROCESSED AND MAILED ON AUGUST 4, 2023