

Prepared Date 8/4/2023

**City of Foster City, CA**  
**Accounts Payable Check Register**

Page 1  
Accounting Period 2024/2  
Report Number 4A

ACH Date	ACH	Vendor Name	Description	Amount
8/4/2023	ACH	WILLIAM CLARK	LONGEVITY 07/16/2023-08/15/2023	210.00
8/4/2023	ACH	BARBARA SCHUTZ	LONGEVITY 07/16/2023-08/15/2023	200.00
8/4/2023	ACH	DAVID VILLANUEVA	LONGEVITY 07/16/2023-08/15/2023	200.00
8/4/2023	ACH	MOSHE JOSHUA	LONGEVITY 07/16/2023-08/15/2023	275.00
8/4/2023	ACH	GLENN WILSON	LONGEVITY 07/16/2023-08/15/2023	140.00
8/4/2023	ACH	ERIC EGAN	LONGEVITY 07/16/2023-08/15/2023	210.00
8/4/2023	ACH	DOUGLAS ESTILL	LONGEVITY 07/16/2023-08/15/2023	350.00
8/4/2023	ACH	THOMAS LINARI	LONGEVITY 07/16/2023-08/15/2023	350.00
8/4/2023	ACH	MONICA MEDRANO	LONGEVITY 07/16/2023-08/15/2023	345.00
8/4/2023	ACH	JOSEPH PIERUCCI	LONGEVITY 07/16/2023-08/15/2023	140.00
8/4/2023	ACH	BRIAN TIDWELL	LONGEVITY 07/16/2023-08/15/2023	210.00
8/4/2023	ACH	MICHAEL TOWNS	LONGEVITY 07/16/2023-08/15/2023	350.00
8/4/2023	ACH	CHARLES GOODWIN	LONGEVITY 07/16/2023-08/15/2023	350.00
8/4/2023	ACH	KENNKETH LAMBRO	LONGEVITY 07/16/2023-08/15/2023	350.00
8/4/2023	ACH	MOHAMMAD ASLAM	LONGEVITY 07/16/2023-08/15/2023	345.00
8/4/2023	ACH	KRAIG WHITNEY	LONGEVITY 07/16/2023-08/15/2023	350.00
				<hr/> 4,375.00

Submitted for Information:

---

Edmund Suen, City Treasurer  
ACH ON THIS REGISTER PROCESSED ON AUGUST 4, 2023