

Prepared Date 10/5/2023

City of Foster City, CA
Accounts Payable Check Register

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Accounting Period 2024/4
Report Number 10A

ACH Date	ACH	Vendor Name	Description	Amount
10/5/2023	ACH	WILLIAM CLARK	LONGEVITY 09/16/2023-10/15/2023	210.00
10/5/2023	ACH	BARBARA SCHUTZ	LONGEVITY 09/16/2023-10/15/2023	200.00
10/5/2023	ACH	DAVID VILLANUEVA	LONGEVITY 09/16/2023-10/15/2023	200.00
10/5/2023	ACH	MOSHE JOSHUA	LONGEVITY 09/16/2023-10/15/2023	275.00
10/5/2023	ACH	GLENN WILSON	LONGEVITY 09/16/2023-10/15/2023	140.00
10/5/2023	ACH	ERIC EGAN	LONGEVITY 09/16/2023-10/15/2023	210.00
10/5/2023	ACH	DOUGLAS ESTILL	LONGEVITY 09/16/2023-10/15/2023	350.00
10/5/2023	ACH	THOMAS LINARI	LONGEVITY 09/16/2023-10/15/2023	350.00
10/5/2023	ACH	MONICA MEDRANO	LONGEVITY 09/16/2023-10/15/2023	345.00
10/5/2023	ACH	JOSEPH PIERUCCI	LONGEVITY 09/16/2023-10/15/2023	140.00
10/5/2023	ACH	BRIAN TIDWELL	LONGEVITY 09/16/2023-10/15/2023	210.00
10/5/2023	ACH	MICHAEL TOWNS	LONGEVITY 09/16/2023-10/15/2023	350.00
10/5/2023	ACH	CHARLES GOODWIN	LONGEVITY 09/16/2023-10/15/2023	350.00
10/5/2023	ACH	KENNKETH LAMBRO	LONGEVITY 09/16/2023-10/15/2023	350.00
10/5/2023	ACH	MOHAMMAD ASLAM	LONGEVITY 09/16/2023-10/15/2023	345.00
10/5/2023	ACH	KRAIG WHITNEY	LONGEVITY 09/16/2023-10/15/2023	350.00
				<hr/> 4,375.00

Submitted for Information:

Edmund Suen, City Treasurer
ACH ON THIS REGISTER PROCESSED ON OCTOBER 5, 2023