

Prepared Date 3/3/2023

City of Foster City, CA
Accounts Payable Check Register

Page 1
Accounting Period 2023/9
Report Number 26A

ACH Date	ACH	Vendor Name	Description	Amount
3/3/2023	ACH	WILLIAM CLARK	LONGEVITY 02/16/2023-03/15/2023	210.00
3/3/2023	ACH	BARBARA SCHUTZ	LONGEVITY 02/16/2023-03/15/2023	200.00
3/3/2023	ACH	DAVID VILLANUEVA	LONGEVITY 02/16/2023-03/15/2023	200.00
3/3/2023	ACH	MOSHE JOSHUA	LONGEVITY 02/16/2023-03/15/2023	275.00
3/3/2023	ACH	GLENN WILSON	LONGEVITY 02/16/2023-03/15/2023	140.00
3/3/2023	ACH	ERIC EGAN	LONGEVITY 02/16/2023-03/15/2023	210.00
3/3/2023	ACH	DOUGLAS ESTILL	LONGEVITY 02/16/2023-03/15/2023	350.00
3/3/2023	ACH	THOMAS LINARI	LONGEVITY 02/16/2023-03/15/2023	350.00
3/3/2023	ACH	MONICA MEDRANO	LONGEVITY 02/16/2023-03/15/2023	345.00
3/3/2023	ACH	JOSEPH PIERUCCI	LONGEVITY 02/16/2023-03/15/2023	140.00
3/3/2023	ACH	BRIAN TIDWELL	LONGEVITY 02/16/2023-03/15/2023	210.00
3/3/2023	ACH	MICHAEL TOWNS	LONGEVITY 02/16/2023-03/15/2023	350.00
3/3/2023	ACH	CHARLES GOODWIN	LONGEVITY 02/16/2023-03/15/2023	350.00
3/3/2023	ACH	KENNKETH LAMBRO	LONGEVITY 02/16/2023-03/15/2023	350.00
3/3/2023	ACH	MOHAMMAD ASLAM	LONGEVITY 02/16/2023-03/15/2023	345.00
				<hr/> 4,025.00

Submitted for Information:

Edmund Suen, City Treasurer
ACH ON THIS REGISTER PROCESSED ON MARCH 3, 2023