

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 8/17/2023 12:58 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 08112023 08112023	EMPLOYMENT DEVELOPMENT DEPA SDI Payable= SDI Amount SIT Payable= PIT Amount	08/11/2023	1,646.11 4,219.11
Total for this ACH Check for Vendor 10147:				5,865.22
ACH	10517 08112023 08112023 08112023	FEDERAL TAXES PAYROLL FICA Med Payable= Medicare FIT Payable= Tax Withholding FICA Payable= Social Security	08/11/2023	5,681.30 12,388.30 24,292.56
Total for this ACH Check for Vendor 10517:				42,362.16
ACH	10518 08112023	KERMAN POLICE OFFICERS ASSN *C Membership Dues 8/11/2023	08/11/2023	681.25
Total for this ACH Check for Vendor 10518:				681.25
ACH	10519 08112023	KERMAN MUNICIPAL EMPLOYEES AS *C Membership Dues 8/11/2023	08/11/2023	195.00
Total for this ACH Check for Vendor 10519:				195.00
ACH	10520 08112023	ICMA-RC *C Defferred Comp 8/11/23	08/11/2023	1,524.40
Total for this ACH Check for Vendor 10520:				1,524.40
Total for 8/11/2023:				50,628.03
Report Total (5 checks):				50,628.03