

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147	EMPLOYMENT DEVELOPMENT DEPA	05/19/2023	
	051923	C PR TAX DEPOSIT- 05/19/23 SIT PAYABLE=		3,827.43
	051923	C PR TAX DEPOSIT- 05/19/23 SDI PAYABLE=		1,676.44
Total for this ACH Check for Vendor 10147:				5,503.87
ACH	10517	FEDERAL TAXES PAYROLL	05/19/2023	
	051923	C PAYROLL TAX DEPOSIT- 05/19/23 FICA M		5,447.40
	051923	C PAYROLL TAX DEPOSIT- 05/19/23 FIT PAY		13,068.31
	051923	C PAYROLL TAX DEPOSIT- 05/19/23 FICA P		23,292.54
Total for this ACH Check for Vendor 10517:				41,808.25
ACH	10518	KERMAN POLICE OFFICERS ASSN	05/19/2023	
	051923	C MEMBERSHIP DUES- 05/19/23		765.50
Total for this ACH Check for Vendor 10518:				765.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	05/19/2023	
	051923	C MEMBERSHIP DUES- 05/19/23		187.50
Total for this ACH Check for Vendor 10519:				187.50
ACH	10520	ICMA-RC	05/19/2023	
	051923	C DEFERRED COMP- 05/19/23		2,292.40
	051923	C LOAN PAYMENTS		2,868.12
Total for this ACH Check for Vendor 10520:				5,160.52
Total for 5/19/2023:				53,425.64
Report Total (5 checks):				53,425.64