

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	06/16/2023	
	061623	C PR TAX DEPOSIT- 06/16/23 SDI DED ADJU		1,002.36
	061623	C PR TAX DEPOSIT- 06/16/23 SIT PAYABLE=		3,976.41
	061623	C PR TAX DEPOSIT- 06/16/23 ROUNDING AJ		0.01
	061623	C PR TAX DEPOSIT- 06/16/23 SDI PAYABLE=		1,586.68
Total for this ACH Check for Vendor 10147:				6,565.46
ACH	10517	FEDERAL TAXES PAYROLL	06/16/2023	
	061623	C PAYROLL TAX DEPOSIT- 06/16/23- FIT PA		12,498.90
	061623	C PAYROLL TAX DEPOSIT- 06/16/23- FICA M		5,503.58
	061623	C PAYROLL TAX DEPOSIT- 06/16/23- FICA P		23,532.64
Total for this ACH Check for Vendor 10517:				41,535.12
ACH	10518	KERMAN POLICE OFFICERS ASSN	06/16/2023	
	061623	C MEMBERSHIP DUES- 06/16/23		765.50
Total for this ACH Check for Vendor 10518:				765.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	06/16/2023	
	061623	C MEMBERSHIP DUES- 06/16/23		187.50
Total for this ACH Check for Vendor 10519:				187.50
ACH	10520	ICMA-RC	06/16/2023	
	061623	C LOAN PAYMENTS		3,322.55
	061623	C DEFERRED COMP- 06/16/23		2,342.40
Total for this ACH Check for Vendor 10520:				5,664.95
ACH	10522	CALPERS	06/16/2023	
	061623	EMPLOYEE PAID CONTRIBUTIONS- 06/16/2		13,112.06
	061623	C EMPLOYER PAID CONTRIBUTIONS- 06/1		16,498.98
	061623	ROUNDING ADJ		-0.01
Total for this ACH Check for Vendor 10522:				29,611.03
Total for 6/16/2023:				84,329.56
Report Total (6 checks):				84,329.56