

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	07/28/2023	
	072823	C PR TAX DEPOSIT- 07/28/23- SIT PAYABLE		4,372.18
	072823	C PR TAX DEPOSIT- 07/28/23- SDI PAYABLE		1,667.96
Total for this ACH Check for Vendor 10147:				6,040.14
ACH	10517	FEDERAL TAXES PAYROLL	07/28/2023	
	072823	C PAYROLL TAX DEPOSIT- 07/28/23- FICA P		24,603.74
	072823	C PAYROLL TAX DEPOSIT- 07/28/23- FIT PA		14,290.11
	072823	C PAYROLL TAX DEPOSIT- 07/28/23- FICA M		5,754.22
Total for this ACH Check for Vendor 10517:				44,648.07
ACH	10518	KERMAN POLICE OFFICERS ASSN	07/28/2023	
	072823	C MEMBERSHIP DUES 07/28/23		711.25
Total for this ACH Check for Vendor 10518:				711.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	07/28/2023	
	072823	C MEMBERSHIP DUES- 07/28/23		187.50
Total for this ACH Check for Vendor 10519:				187.50
ACH	10520	ICMA-RC	07/28/2023	
	072823	C DEFERRED COMP- 07/28/23		1,524.40
	072823	C LOAN PAYMENTS		3,353.51
Total for this ACH Check for Vendor 10520:				4,877.91
Total for 7/28/2023:				56,464.87
Report Total (5 checks):				56,464.87