

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 6/21/2023 12:50 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 060223 060223	EMPLOYMENT DEVELOPMENT DEPA C PR TAX DEPOSIT- 06/02/23- SDI PAYABLE C PR TAX DEPOSIT- 06/02/23- SIT PAYABLE	06/02/2023	442.61 4,215.16
Total for this ACH Check for Vendor 10147:				4,657.77
ACH	10517 060223 060223 060223	FEDERAL TAXES PAYROLL C PAYROLL TAX DEPOSIT- 06/02/23 FICA P/ C PAYROLL TAX DEPOSIT- 06/02/23 FICA M C PAYROLL TAX DEPOSIT- 06/02/23 FIT PAY	06/02/2023	27,636.14 6,463.14 14,245.22
Total for this ACH Check for Vendor 10517:				48,344.50
ACH	10518 060223	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- 06/02/23	06/02/2023	765.50
Total for this ACH Check for Vendor 10518:				765.50
ACH	10519 060223	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES- 06/02/23	06/02/2023	187.50
Total for this ACH Check for Vendor 10519:				187.50
ACH	10520 060223	ICMA-RC C DEFERRED COMP- 06/02/23	06/02/2023	2,292.40
Total for this ACH Check for Vendor 10520:				2,292.40
Total for 6/2/2023:				56,247.67
Report Total (5 checks):				56,247.67