

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 9/20/2023 10:54 AM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|--|-------------------------------------|--|-------------------------|------------------------------------|
| ACH | 10147 090823 090823 | EMPLOYMENT DEVELOPMENT DEPA C PR TAX DEPOSIT- 09/08/23- SDI PAYABLE C PR TAX DEPOSIT- 09/08/23- SIT PAYABLE | 09/08/2023 | 1,604.81 4,302.98 |
| Total for this ACH Check for Vendor 10147: | | | | 5,907.79 |
| ACH | 10517 090823 090823 090823 | FEDERAL TAXES PAYROLL C PAYROLL TAX DEPOSIT- 09/08/23- FICA P C PAYROLL TAX DEPOSIT- 09/08/23- FICA ! C PAYROLL TAX DEPOSIT- 09/08/23- FIT PA | 09/08/2023 | 23,751.60 5,554.64 12,700.98 |
| Total for this ACH Check for Vendor 10517: | | | | 42,007.22 |
| ACH | 10518 090823 | KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- 09/08/23 | 09/08/2023 | 681.25 |
| Total for this ACH Check for Vendor 10518: | | | | 681.25 |
| ACH | 10519 090823 | KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES- 09/08/23 | 09/08/2023 | 195.00 |
| Total for this ACH Check for Vendor 10519: | | | | 195.00 |
| ACH | 10520 090823 | ICMA-RC C DEFERRED COMP- 9/08/23 | 09/08/2023 | 1,524.40 |
| Total for this ACH Check for Vendor 10520: | | | | 1,524.40 |
| Total for 9/8/2023: | | | | 50,315.66 |
| Report Total (5 checks): | | | | 50,315.66 |