

Accounts Payable

Checks by Date - Detail by Check Date

User: JAlvarez
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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 092223 092223	EMPLOYMENT DEVELOPMENT DEPA C PR TAX DEPOSIT- SDI PAYABLE= C PR TAX DEPOSIT- SIT PAYABLE=	09/22/2023	1,641.98 4,715.44
Total for this ACH Check for Vendor 10147:				6,357.42
ACH	10517 092223 092223 092223	FEDERAL TAXES PAYROLL C PAYROLL TAX DEPOSIT- FIT PAYABLE= C PAYROLL TAX DEPOSIT- FICA PAYABLE= C PAYROLL TAX DEPOSIT- FICA MED PAYA	09/22/2023	11,419.50 24,274.68 5,677.18
Total for this ACH Check for Vendor 10517:				41,371.36
ACH	10518 092223	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- 09/22/23	09/22/2023	681.25
Total for this ACH Check for Vendor 10518:				681.25
ACH	10519 092223	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES- 09/22/23	09/22/2023	187.50
Total for this ACH Check for Vendor 10519:				187.50
ACH	10520 092223 092223	ICMA-RC C LOAN PAYMENTS C DEFERRED COMP	09/22/2023	3,386.61 1,524.40
Total for this ACH Check for Vendor 10520:				4,911.01
ACH	10522 092223 092223 092223	CALPERS C EMPLOYER PAID CONTRIBUTIONS EMPLOYEE PAID CONTRIBUTIONS ROUNDING ADJUSTMENT	09/22/2023	17,125.71 13,768.67 -0.01
Total for this ACH Check for Vendor 10522:				30,894.37
Total for 9/22/2023:				84,402.91
Report Total (6 checks):				84,402.91