

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	08/25/2023	
	082523	C PR TAX DEPOSIT- 08/25/23- SIT PAYABLE		4,050.34
	082523	C PR TAX DEPOSIT- 08/25/23- SDI PAYABLE		1,617.28
Total for this ACH Check for Vendor 10147:				5,667.62
ACH	10517	FEDERAL TAXES PAYROLL	08/25/2023	
	082523	C PAYROLL TAX DEPOSIT- 08/25/23- FICA M		5,589.70
	082523	C PAYROLL TAX DEPOSIT- 08/25/23- FIT PA		13,197.10
	082523	C PAYROLL TAX DEPOSIT- 08/25/23- FICA P		23,900.70
Total for this ACH Check for Vendor 10517:				42,687.50
ACH	10518	KERMAN POLICE OFFICERS ASSN	08/25/2023	
	082523	C MEMBERSHIP DUES- 08/25/23		657.00
Total for this ACH Check for Vendor 10518:				657.00
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	08/25/2023	
	082523	C MEMBERSHIP DUES- 08/25/23		195.00
Total for this ACH Check for Vendor 10519:				195.00
ACH	10520	ICMA-RC	08/25/2023	
	082523	C DEFERRED COMP- 08/25/23		1,524.40
	082523	C LOAN PAYMENTS		3,384.48
Total for this ACH Check for Vendor 10520:				4,908.88
Total for 8/25/2023:				54,116.00
Report Total (5 checks):				54,116.00