

# Accounts Payable

## Checks by Date - Detail by Check Date

User: jalvarez  
 Printed: 11/3/2023 9:44 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 10202023 10202023	EMPLOYMENT DEVELOPMENT DEPA SIT PAYABLE= PIT AMOUNT SDI PAYABLE= SDI AMOUNT	10/20/2023	4,668.53 1,668.29
Total for this ACH Check for Vendor 10147:				6,336.82
ACH	10517 10202023 10202023 10202023	FEDERAL TAXES PAYROLL FIT PAYABLE= TAX WITHHOLDING FICA PAYABLE= SOCIAL SECURITY FICA MED PAYABLE= MEDICARE	10/20/2023	14,418.05 24,647.74 5,764.54
Total for this ACH Check for Vendor 10517:				44,830.33
ACH	10518 10202023	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- FOR PAYROLL 10/2	10/20/2023	632.00
Total for this ACH Check for Vendor 10518:				632.00
ACH	10519 10022023	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES- FOR PAYROLL 10/2	10/20/2023	187.50
Total for this ACH Check for Vendor 10519:				187.50
ACH	10520 10202023 10202023	ICMA-RC C LOAN PAYMENTS C DEFERRED COMP FOR PAYROLL 10/20/20	10/20/2023	3,072.68 1,524.40
Total for this ACH Check for Vendor 10520:				4,597.08
ACH	10522 10202023 10202023	CALPERS C EMPLOYER PAID CONTRIBUTIONS PAYF C EMPLOYEE PAID CONTRIBUTIONS PAYF	10/20/2023	17,069.08 13,768.44
Total for this ACH Check for Vendor 10522:				30,837.52
Total for 10/20/2023:				87,421.25
Report Total (6 checks):				87,421.25