

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	EMPLOYMENT DEVELOPMENT DEPA	10/13/2023	
	10062023	C PR TAX DEPOSIT- FOR PAYROLL	10/6/202	4,492.66
	10062023	C PR TAX DEPOSIT- FOR PAYROLL	10/6/202	1,610.94
Total for this ACH Check for Vendor 10147:				6,103.60
ACH	10517	FEDERAL TAXES PAYROLL	10/13/2023	
	10062023	C PAYROLL TAX DEPOSIT FICA PAYABLE		23,853.44
	10062023	C PAYROLL TAX DEPOSIT FIT PAYABLE		13,131.89
	10062023	C PAYROLL TAX DEPOSIT FICA MED		5,578.56
Total for this ACH Check for Vendor 10517:				42,563.89
ACH	10518	KERMAN POLICE OFFICERS ASSN	10/13/2023	
	100602023	*C MEMBERSHIP DUES- FOR PAYROLL 10/		681.25
Total for this ACH Check for Vendor 10518:				681.25
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	10/13/2023	
	10062023	*C MEMBERSHIP DUES- FOR PAYROLL 10/		187.50
Total for this ACH Check for Vendor 10519:				187.50
ACH	10520	ICMA-RC	10/13/2023	
	10062023	C DEFERRED COMP FOR PAYROLL 10/6/202		1,524.40
Total for this ACH Check for Vendor 10520:				1,524.40
Total for 10/13/2023:				51,060.64
Report Total (5 checks):				51,060.64