

# Accounts Payable

## Checks by Date - Detail by Check Date

User: Gmendoza  
 Printed: 7/20/2023 4:32 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10517	FEDERAL TAXES PAYROLL	06/30/2023	
	063023	C PAYROLL TAX DEPOSIT- 06/30/23- FIT PA		14,415.05
	063023	C PAYROLL TAX DEPOSIT- 06/30/23- FICA P		25,958.12
	063023	C PAYROLL TAX DEPOSIT- 06/30/23- FICA N		6,070.80
Total for this ACH Check for Vendor 10517:				46,443.97
ACH	10520	ICMA-RC	06/30/2023	
	063023	C DEFERRED COMP- 06/30/23		2,342.40
Total for this ACH Check for Vendor 10520:				2,342.40
Total for 6/30/2023:				48,786.37
Report Total (2 checks):				48,786.37