

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 7/20/2023 4:35 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 071423 071423	EMPLOYMENT DEVELOPMENT DEPA C PR TAX DEPOSIT- 07/14/23- SIT PAYABLE C PR TAX DEPOSIT- 07/14/23- SDI PAYABLE	07/19/2023	5,213.38 1,766.27
Total for this ACH Check for Vendor 10147:				6,979.65
ACH	10518 071423	KERMAN POLICE OFFICERS ASSN C MEMBERSHIP DUES- 07/14/23	07/19/2023	735.50
Total for this ACH Check for Vendor 10518:				735.50
ACH	10519 071423	KERMAN MUNICIPAL EMPLOYEES AS C MEMBERSHIP DUES- 07/14/23	07/19/2023	187.50
Total for this ACH Check for Vendor 10519:				187.50
ACH	10520 071423	ICMA-RC C DEFERRED COMP- 07/14/23	07/19/2023	2,342.40
Total for this ACH Check for Vendor 10520:				2,342.40
Total for 7/19/2023:				10,245.05
Report Total (4 checks):				10,245.05