

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
Printed: 7/20/2023 4:25 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
27193	10067 063023	CALIFORNIA BUILDING STANDARDS FIN- BLDG STANDARDS ADMIN FEE 4TH Q	07/17/2023	465.30
Total for Check Number 27193:				465.30
27194	10126 063023	DEPARTMENT OF CONSERVATION FIN- STRONG MOTION 4TH QTR 2022/2023	07/17/2023	1,502.94
Total for Check Number 27194:				1,502.94
27195	10136 063023	DIVISION OF THE STATE ARCHITECT FIN- REMIT STATE FEE ON BUS LIC	07/17/2023	76.40
Total for Check Number 27195:				76.40
Total for 7/17/2023:				2,044.64
Report Total (3 checks):				2,044.64