

# AP Payments Check Register

Current

Dixon May Fair  
May

Wednesday, December 14, 2022 11:07:29AM  
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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
14338	11/9/2022	AT&T	At&t	618.94	13,283
14339	11/9/2022	CALWAT	California Water Service Company	111.38	13,284
14340	11/9/2022	CFSA	California Fair Services Authority	2,380.81	13,285
14341	11/9/2022	DGS	Department Of General Services	741.18	13,286
14342	11/9/2022	DIVPOW	Diversified Power Corp	3,046.19	13,287
14343	11/9/2022	DIXHAR	Dixon Hardware & Lumber Co.	114.79	13,288
14344	11/9/2022	JohCon	Johnson Controls Fire Protection LP	682.20	13,289
14345	11/9/2022	PG&E	Pacific Gas And Electric Company	168.41	13,290
14346	11/15/2022	CALWAT	California Water Service Company	540.93	13,294
14347	11/15/2022	CFSA	California Fair Services Authority	1,130.10	13,295
14348	11/15/2022	CFSA	California Fair Services Authority	1,274.28	13,296
14349	11/15/2022	CFSA	California Fair Services Authority	265.00	13,297
14350	11/15/2022	FraGui	Francisco Sanchez-Gutierrez	675.00	13,298
14351	11/15/2022	RAMENV	Ramos Environmental Services	103.75	13,299
14352	11/15/2022	RecoDix	Recology Dixon	888.14	13,300
14353	11/15/2022	SMAir	SM Air Heating & Air Conditioning	139.00	13,301
14354	11/15/2022	Triumph	Triumph Protection Group, Inc.	507.00	13,302
14355	11/15/2022	VerWir	Verizon Wireless	86.85	13,303
14356	11/15/2022	WFA	Western Fairs Assc.	20.00	13,304
14359	11/18/2022	CheNou	Cheryl Noutary	690.00	13,307
14360	11/18/2022	DIXHAR	Dixon Hardware & Lumber Co.	97.08	13,308
14361	11/18/2022	DixHigA	Dixon High Athletics Associaition	670.00	13,309
14362	11/18/2022	DixLam	Dixon Lambtown USA Festival	860.00	13,310
14363	11/18/2022	DORAFF	Dora Affonso	690.00	13,311
14364	11/18/2022	neighbor	Neighborly Pest management, Inc	70.00	13,312
14365	11/18/2022	SACVAL	Sacramento Valley Dog Fanciers	440.00	13,313
14366	11/18/2022	OPEB	CalPERS OPEB	1,508.72	13,305
14367	11/18/2022	CCA	California Construction Authority	4,683.00	13,306
14368	11/18/2022	ALHSIE	Alhambra	84.10	13,314
14369	11/18/2022	CITTEC	CIT Technology Financing Svcs, Inc.	209.38	13,315
14370	11/18/2022	DFFP	Dept of Forestry & Fire Protection	420.00	13,316
14371	11/18/2022	Triumph	Triumph Protection Group, Inc.	1,627.00	13,317
14372	11/30/2022	BAYALA2	Bay Alarm Company	94.25	13,318
14373	11/30/2022	CALPERS	CalPers	6,620.06	13,319
14374	11/30/2022	CalPes	Clark Pest Control, Inc.	258.00	13,320
14375	11/30/2022	CALTR	Caltronics Business System	151.93	13,321
14376	11/30/2022	DELDEN	Delta Dental	325.29	13,322
14377	11/30/2022	HOMDEP	Home Depot Credit Services	3,129.20	13,323
14378	11/30/2022	INTUNI	International Union Of Operating Enginee	113.16	13,324
14379	11/30/2022	LewMed	Lewis Media-Group	134.00	13,325
14380	11/30/2022	neighbor	Neighborly Pest management, Inc	70.00	13,326
14381	11/30/2022	PG&E	Pacific Gas And Electric Company	5,975.09	13,327
14382	11/30/2022	Triumph	Triumph Protection Group, Inc.	2,810.00	13,328
14383	11/30/2022	Wave	Wave	79.67	13,329
14384	11/30/2022	MARTECH SYSTEMS INC.	Blue Ribbon Program	506.00	13,330
CaTax103122	11/3/2022	EDD	Employment Development Dept.	269.46	13,280
CaTax111522	11/18/2022	EDD	Employment Development Dept.	266.69	13,292
EFTOct2022	11/4/2022	CALPERS	CalPers	9,304.42	13,281
FedTx103122	11/3/2022	IRS	Internal Revenue Service	2,914.80	13,278
FedTx111522	11/18/2022	IRS	Internal Revenue Service	2,741.67	13,291
SDITx103122	11/3/2022	EDD	Employment Development Dept.	19.22	13,279
SDITx111522	11/18/2022	EDD	Employment Development Dept.	19.22	13,293

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
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Total Payments:	52				
Total Amount:	61,345.36				

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