

AP Payments Check Register

Current

Dixon May Fair
May

Saturday, January 7, 2023 4:38:56PM
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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
14394	12/14/2022	36Pet	36th DAA Petty Cash	22.69	13,335
14395	12/14/2022	AffAut	Affordable Auto Care	197.98	13,336
14396	12/14/2022	ALEHER	Alejandra Hernandez	371.50	13,337
14397	12/14/2022	AT&T	At&t	609.84	13,338
14398	12/14/2022	CalPes	Clark Pest Control, Inc.	258.00	13,339
14399	12/14/2022	CALWAT	California Water Service Company	111.38	13,340
14400	12/14/2022	CFSA	California Fair Services Authority	1,923.13	13,341
14401	12/14/2022	CITDIX	City Of Dixon	196.22	13,342
14402	12/14/2022	CONAT	Patricia A. Conklin	480.50	13,343
14403	12/14/2022	Delprin	Delta Print Group	4,586.49	13,344
14404	12/14/2022	DIXCHA	Dixon Chamber Of Commerce	240.00	13,345
14405	12/14/2022	DIXHAR	Dixon Hardware & Lumber Co.	637.23	13,346
14406	12/14/2022	GUIORT	Guillermina Ortiz	715.00	13,347
14407	12/14/2022	JAIHER	Jaime Hernandez Carreon	995.00	13,348
14408	12/14/2022	OPEB	CalPERS OPEB	1,508.72	13,349
14409	12/14/2022	SciGro	Scinto Group LLP	2,500.00	13,350
14410	12/14/2022	TERESP	Teresa Espinoza Mendez	655.00	13,351
14411	12/14/2022	Triumph	Triumph Protection Group, Inc.	2,199.00	13,352
14412	12/14/2022	USBANK	U.S. Bank Corporate Payment System	2,052.08	13,353
14413	12/14/2022	Wex	Wex Bank	80.00	13,354
14414	12/14/2022	WFA	Western Fairs Assc.	845.00	13,355
14415	12/14/2022	VerWir	Verizon Wireless	79.57	13,356
14416	12/29/2022	ALHSIE	Alhambra	41.15	13,357
14417	12/29/2022	BAYALA2	Bay Alarm Company	94.25	13,358
14418	12/29/2022	CALPERS	CalPers	7,015.05	13,359
14419	12/29/2022	CALTR	Caltronics Business System	116.68	13,360
14420	12/29/2022	CALWAT	California Water Service Company	548.10	13,361
14421	12/29/2022	CITDIX	City Of Dixon	196.22	13,362
14422	12/29/2022	CroTro	Crown Trophy Petaluma	990.00	13,363
14423	12/29/2022	DELDEN	Delta Dental	357.19	13,364
14424	12/29/2022	DFFP	Dept of Forestry & Fire Protection	480.00	13,365
14425	12/29/2022	DIXHAR	Dixon Hardware & Lumber Co.	237.98	13,366
14426	12/29/2022	ELVVER	Elvia Vera	869.00	13,367
14427	12/29/2022	INTASS	International Association Of F&E	190.00	13,368
14428	12/29/2022	INTUNI	International Union Of Operating Enginee	113.16	13,369
14429	12/29/2022	LewMed	Lewis Media-Group	65.00	13,370
14430	12/29/2022	neighbor	Neighborly Pest management, Inc	70.00	13,371
14431	12/29/2022	PG&E	Pacific Gas And Electric Company	5,500.38	13,372
14432	12/29/2022	PITNEY2	Pitney Bowes Global Financial Services L	80.06	13,373
14433	12/29/2022	Triumph	Triumph Protection Group, Inc.	6,297.00	13,374
14434	12/29/2022	Wave	Wave	79.67	13,375
CaTax113022	12/5/2022	EDD	Employment Development Dept.	258.07	13,332
CaTax121522	12/20/2022	EDD	Employment Development Dept.	267.35	13,377
EFTNov2022	12/12/2022	CALPERS	CalPers	9,304.42	13,334
FedTx113022	12/5/2022	IRS	Internal Revenue Service	2,687.14	13,331
FedTx121522	12/20/2022	IRS	Internal Revenue Service	2,744.74	13,376
SDITx113022	12/5/2022	EDD	Employment Development Dept.	19.22	13,333
SDITx121522	12/20/2022	EDD	Employment Development Dept.	19.22	13,378

Total Payments: 48
Total Amount: 59,905.38