

# AP Payments Check Register

Current

Dixon May Fair  
Tyler Banuelos

Tuesday, July 9, 2024 9:34:30AM  
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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
	6/4/2024	Ticspi	Ticket Spice	14,400.10	14,818 (Voided)
	6/4/2024	Ticspi	Ticket Spice	14,400.10-	14,820 (Voided)
016608	6/25/2024	36THDAA	36th District Agricultural Association	91,899.58	14,849
15469	6/4/2024	ALHSIE	Alhambra	252.97	14,809
15470	6/4/2024	BONSAN	Sandy Bonesteel	76.64	14,810
15471	6/4/2024	DIXHAR	Dixon Hardware & Lumber Co.	221.02	14,811
15472	6/4/2024	BRAIND	Brady Industries, LLC	260.45	14,812
15473	6/4/2024	GisSil	Gist Silversmith	151.61	14,813
15474	6/4/2024	LewMed	Lewis Media-Group	140.00	14,814
15475	6/4/2024	O'Reil	O'Reilly Automotive, Inc.	63.87	14,815
15476	6/4/2024	OPEB	CalPERS OPEB	1,429.68	14,816
15477	6/4/2024	PG&E	Pacific Gas And Electric Company	4,502.23	14,817
15478	6/4/2024	WFA	Western Fairs Assc.	500.00	14,819
15479	6/7/2024	FRIDIX	Friends Of The Dixon May Fair	5,899.11	14,824
15480	6/7/2024	Triumph	Triumph Protection Group, Inc.	5,167.80	14,825
15481	6/7/2024	UniBrit	United British Sports Car Club	905.00	14,826
15482	6/13/2024	AnaGarib	AnaBella Garibay	638.10	14,828
15483	6/13/2024	AT&T	At&t	678.89	14,829
15484	6/13/2024	BAYALA2	Bay Alarm Company	94.25	14,830
15485	6/13/2024	BESWES	Best Western Plus	4,577.40	14,831
15486	6/13/2024	CALTR	Caltronics Business System	1,349.08	14,832
15487	6/13/2024	CAWATER	California Water Service Company	122.82	14,833
15488	6/13/2024	CFSA	California Fair Services Authority	6,186.26	14,834
15489	6/13/2024	DIXHAR	Dixon Hardware & Lumber Co.	21.43	14,835
15490	6/13/2024	DIXMON	Dixon Montessori Charter School	920.00	14,836
15491	6/13/2024	DonTra	Donner Trail Kennel Club	774.50	14,837
15492	6/13/2024	SanMat	San Mateo County Event Center	6,281.00	14,838
15493	6/13/2024	SOLCDRM	Solano County Department Of Resource Mgt	458.00	14,839
15494	6/13/2024	TRASUPCU	Tractor Supply Credit Plan	601.28	14,840
15495	6/13/2024	Triumph	Triumph Protection Group, Inc.	1,958.25	14,841
15496	6/13/2024	USBANK	U.S. Bank Corporate Payment System	2,957.56	14,842
15497	6/13/2024	VACREP	Vacaville Reporter	2,690.46	14,843
15498	6/13/2024	VerWir	Verizon Wireless	81.72	14,844
15499	6/25/2024	BRAIND	Brady Industries, LLC	97.22	14,850
15500	6/25/2024	CALPERS	CalPers	7,931.33	14,851
15501	6/25/2024	CALWAT	California Water Service Co.	1,066.81	14,852
15502	6/25/2024	CFSA	California Fair Services Authority	230.00	14,853
15503	6/25/2024	DELDEN	Delta Dental	325.29	14,854
15504	6/25/2024	DELDEN	Delta Dental	31.90	14,855
15505	6/25/2024	DIXHAR	Dixon Hardware & Lumber Co.	46.79	14,856
15506	6/25/2024	FirsBan	First Citizens Bank & Trust Company	434.86	14,857
15507	6/25/2024	INTUNI	International Union Of Operating Engineers	116.58	14,858
15508	6/25/2024	KASZEL	Zelpha Kaseman	180.82	14,859
15509	6/25/2024	O'Reil	O'Reilly Automotive, Inc.	134.36	14,860
15510	6/25/2024	PITNEY2	Pitney Bowes Global Financial Services L	849.30	14,861
15511	6/25/2024	Ramos	Ramos Oil Company, Inc.	1,291.75	14,862
15512	6/25/2024	SchLes	Les Schwab Tire Center	150.15	14,863
15513	6/25/2024	SCHRIC	Richard Schroeder	218.34	14,864
15514	6/25/2024	Triumph	Triumph Protection Group, Inc.	3,151.15	14,865
15515	6/25/2024	Wave	Wave	69.87	14,866
15516	6/25/2024	WIZIX	Wizix	171.26	14,867
15517	6/28/2024	AnaGarib	AnaBella Garibay	120.00	14,868

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15518	6/28/2024	CFSA	California Fair Services Authority	230.00	14,869
15519	6/28/2024	DFFP	Dept of Forestry & Fire Protection	300.00	14,870
15520	6/28/2024	DixGun	Dixon Gun Show	692.00	14,871
15521	6/28/2024	ForSut	Fort Sutter Chapter AMCA	658.00	14,872
15522	6/28/2024	neighbor	Neighborly Pest management, Inc	77.00	14,873
15523	6/28/2024	OpeEng	Operating Engineers Trust Funds	360.00	14,874
15524	6/28/2024	SCHomGar	Solano County Home & Garden Show	380.00	14,875
15525	6/28/2024	Triumph	Triumph Protection Group, Inc.	2,613.15	14,876
15526	6/28/2024	Wex	Wex Bank	250.00	14,877
ACH 6/2/24	6/2/2024	Ticspi	Ticket Spice	14,400.10	14,848
CaTax053124	6/5/2024	EDD	Employment Development Dept.	297.72	14,806
CaTax061424	6/18/2024	EDD	Employment Development Dept.	723.28	14,845
EFTMay2024	6/10/2024	CALPERS	CalPers	11,801.16	14,827
FedTx053124	6/4/2024	IRS	Internal Revenue Service	3,284.07	14,807
FedTx061424	6/18/2024	IRS	Internal Revenue Service	5,372.60	14,846
SDITx053124	6/5/2024	EDD	Employment Development Dept.	19.24	14,808
SDITx061424	6/18/2024	EDD	Employment Development Dept.	52.55	14,847
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Total Payments:	69				
Total Amount:	199,989.61				