

OC Fair & Event Center Accounts Payable Checks Summary March 2020			
Reference	Date	Vendor Description	Net Pay
81420	3/16/2020	VOID	-
88423	3/11/2020	VOID	-
88494	3/5/2020	Ashley Ramos	298.93
88495	3/5/2020	Bandsintown, LLC	500.04
88496	3/5/2020	California Department of Technology	882.31
88497	3/5/2020	California Fairs Financing Authority	133,274.01
88498	3/5/2020	California Fair Services Authority	2,790.04
88499	3/5/2020	CCS Orange County Janitorial, Inc.	406.98
88500	3/5/2020	Fight 2 Win Promotions	1,186.00
88501	3/5/2020	JamBase, Inc.	1,500.00
88502	3/5/2020	KC Landscape Development, Inc.	3,000.00
88503	3/5/2020	Leslie Trasport	150.00
88504	3/5/2020	VOID	-
88505	3/5/2020	Marie Torres	104.71
88506	3/5/2020	Meltwater News US Inc.	3,332.00
88507	3/5/2020	Pacific Coast Sportfishing Magazine	228.00
88508	3/5/2020	Richard F. Pulasky	2,000.00
88509	3/5/2020	Ruby Lau	246.88
88510	3/5/2020	School Family Media LLC	748.00
88511	3/5/2020	Sensis, Inc.	12,714.30
88512	3/5/2020	Metal Art of California, Inc.	123.33
88513	3/5/2020	Thermal Concepts, Inc.	2,802.83
88514	3/5/2020	SoCalGas	1,228.09
88515	3/5/2020	Train Show, Inc.	969.00
88516	3/5/2020	TreeRing Workforce Solutions, Inc.	3,300.00
88517	3/5/2020	Ultimate Trade Shows & Events, Inc.	1,278.00
88518	3/5/2020	West Coast Emergency Medical	1,120.00
88519	3/12/2020	Association of State CA Supervisors	72.00
88520	3/12/2020	VOID	-
88521	3/12/2020	AT&T	1,911.24
88522	3/12/2020	Bamboo Pipeline	1,244.59
88523	3/12/2020	Bandsintown, LLC	500.00
88524	3/12/2020	Christian Hackett	1,000.00
88525	3/12/2020	Christian Hackett	125.00
88526	3/12/2020	Citi Bank	2,214.76
88527	3/12/2020	Citi Bank	1,162.32
88528	3/12/2020	Moor + South Pier Management Company, LP	8,897.73
88529	3/12/2020	Employment Development Department	238.87
88530	3/12/2020	Governance Sciences Group, Inc	4,900.00
88531	3/12/2020	Haaker Equipment Company	879.95
88532	3/12/2020	IUOE State Unit 12	1,270.74
88533	3/12/2020	Joe A. Gonsalves & Son	5,000.00
88534	3/12/2020	Mission Paving and Sealing, Inc.	7,300.00
88535	3/12/2020	M-Techs Printer Repair Inc	724.10
88536	3/12/2020	Newport Harbor Locksmith	193.00
88537	3/12/2020	Newton Software, Inc.	547.00
88538	3/12/2020	Next Level Elevator, Inc.	1,277.00
88539	3/12/2020	OutFront Media, LLC	1,500.00

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Reference	Date	Vendor Description	Net Pay
88540	3/12/2020	Patriot Environmental Laboratory Service	731.00
88541	3/12/2020	Saddleback Animal Hospital	224.00
88542	3/12/2020	San Diego Horse Rentals LLC	2,220.00
88543	3/12/2020	SEIU Local 1000	2,512.18
88544	3/12/2020	United Site Services of California, Inc.	372.28
88545	3/13/2020	A1 Party Rental	26,632.14
88546	3/16/2020	Life's Toolbox	100.00
88547	3/16/2020	Lisa M. Sexton	7,713.41
88548	3/19/2020	American Academy of Strategic Education	135.00
88549	3/19/2020	Abbie Putman	145.80
88550	3/19/2020	AI4ALL	135.00
88551	3/19/2020	American Cetacean Society	100.00
88552	3/19/2020	Amlon Industries, Inc.	2,019.88
88553	3/19/2020	Apex Performance, Inc.	11,840.00
88554	3/19/2020	Aquatic Service, Inc.	285.00
88555	3/19/2020	Arts & Learning Conservatory	100.00
88556	3/19/2020	Bill Young Productions, Inc.	475.00
88557	3/19/2020	Boyd & Associates, Inc.	588.00
88558	3/19/2020	California Fair Services Authority	124,039.10
88559	3/19/2020	Citrus Springs Charter School	100.00
88560	3/19/2020	CCS Orange County Janitorial, Inc.	3,962.70
88561	3/19/2020	CURLEY WHOLESALE ELECTRIC, INC.	22,127.59
88562	3/19/2020	Department of Forestry & Fire Protection	4,374.56
88563	3/19/2020	Drama Kids	100.00
88564	3/19/2020	Dr. Riba's Health Club	100.00
88565	3/19/2020	Flying Miz Daisy	10,307.75
88566	3/19/2020	Frances Leary	24.00
88567	3/19/2020	Gem Faire, Inc.	601.50
88568	3/19/2020	Haaker Equipment Company	57.79
88569	3/19/2020	iLead Hybrid	100.00
88570	3/19/2020	Inspire District Office	100.00
88571	3/19/2020	Ipsos Insight, LLC	3,070.00
88572	3/19/2020	Jerry Eldridge	77.00
88573	3/19/2020	Karla Calzada	24.00
88574	3/19/2020	Community Roots Academy	100.00
88575	3/19/2020	KC Landscape Development, Inc.	9,120.00
88576	3/19/2020	Vision Communications Co.	3,500.00
88577	3/19/2020	Kids Give to Kids	135.00
88578	3/19/2020	Lisa M. Sexton	7,713.41
88579	3/19/2020	Lopez Works, Inc.	19,690.00

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Reference	Date	Vendor Description	Net Pay
88580	3/19/2020	Lucy's Frappe House	400.00
88581	3/19/2020	Martin Container, Inc.	999.72
88582	3/19/2020	Children's Museum at La Habra	35.00
88583	3/19/2020	Nathan Rowley	24.00
88584	3/19/2020	New School of Architecture and Design	135.00
88585	3/19/2020	nQativ, LLC	60.00
88586	3/19/2020	Orange County Deaf Advocacy Center	135.00
88587	3/19/2020	Orange County Fire Protection	2,818.90
88588	3/19/2020	OUI-Connect LLC	135.00
88589	3/19/2020	Outdoor Journeys	100.00
88590	3/19/2020	Pape Material Handling, Inc.	1,362.58
88591	3/19/2020	Pasco Doors	4,559.64
88592	3/19/2020	PBS SoCal	100.00
88593	3/19/2020	Pitney Bowes Global Financial Services	459.22
88594	3/19/2020	Segerstrom Center for the Arts	100.00
88595	3/19/2020	Southern California Edison	4,994.67
88596	3/19/2020	Spectra	1,772.28
88597	3/19/2020	Sterling Infosystems, Inc. dba Sterling	4,712.40
88598	3/19/2020	Thermal Concepts, Inc.	4,438.00
88599	3/19/2020	The Energy Coalition	100.00
88600	3/19/2020	TreeRing Workforce Solutions, Inc.	542.50
88601	3/19/2020	Ungerboeck Systems International, Inc.	350.00
88602	3/19/2020	OC Mosquito and Vector Control	100.00
88603	3/19/2020	Verizon Wireless	3,043.84
88604	3/19/2020	West Coast Emergency Medical	1,364.00
88605	3/19/2020	Williams Scotsman, Inc.	6,130.83
88606	3/19/2020	Woodworker West Magazine	250.00
88607	3/19/2020	Yale/Chase Equipment and Services, Inc.	1,660.49
Total March 2020 AP Checks			521,777.91

OC Fair & Event Center Electronic Payments Summary March 2020			
Reference No.	Date	Vendor Name	Amount
E18a421c927	3/2/2020	US Bank	155,587.82
E6323	3/3/2020	PAYPAL, INC.	59.95
E15956451	3/6/2020	CA Public Employees Retirement System	279.14
E15956452	3/6/2020	CA Public Employees Retirement System	403.55
E15956453	3/6/2020	CA Public Employees Retirement System	5,194.20
E15956454	3/6/2020	CA Public Employees Retirement System	12,221.60
E15956455	3/6/2020	CA Public Employees Retirement System	23,300.12
E15956456	3/6/2020	CA Public Employees Retirement System	7,124.11
E15956457	3/6/2020	CA Public Employees Retirement System	2,836.04
E15956458	3/6/2020	CA Public Employees Retirement System	51,395.52
E15923409	3/11/2020	CA Public Employees Retirement System	219,812.26
E15952421	3/17/2020	CA Public Employees Retirement System	2,665.64
E15952445	3/17/2020	CA Public Employees Retirement System	87.07
E57a4bdba92	3/26/2020	US Bank	147,302.04
E49354582	3/26/2020	Pitney Bowes	3,000.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			732.55
Authorize.Net Fees			61.70
Banking Analysis Fee			-
Chargebacks			147.50
Gateway Services Fees			32.10
Global Pay Fees			241.59
Merchant Service Bankcard Fees			3,604.61
Paymentech Credit Card Merchant Fees			2,404.77
Payroll Taxes			181,259.79
Uaccept.com			58.00
UMS Banking			83.70
Total March 2020 Electronic Payments			819,895.37