

OC Fair & Event Center
Accounts Payable Checks Summary
April 2020

Reference	Date	Vendor Description	Net Pay
88608	4/1/2020	A1 Party Rental	1,702.50
88609	4/1/2020	AAA Oil, Inc.	1,120.82
88610	4/1/2020	Association of State CA Supervisors	72.00
88611	4/1/2020	American Consumer Shows, LLC	15,974.00
88612	4/1/2020	American Dairy Goat Association	465.00
88613	4/1/2020	Amlon Industries, Inc.	3,808.96
88614	4/1/2020	Andra Lew	135.00
88615	4/1/2020	Aquatic Service, Inc.	37.00
88616	4/1/2020	AT&T	5,420.91
88617	4/1/2020	Bandsintown, LLC	650.00
88618	4/1/2020	Bar None Group	6,993.38
88619	4/1/2020	Ben Frankling Press	157.32
88620	4/1/2020	Bureau of Security & Investigative Svcs	40.00
88621	4/1/2020	California Department of Technology	911.75
88622	4/1/2020	Carrie Madrid	225.00
88623	4/1/2020	Christian Hackett	164.59
88624	4/1/2020	Communications Supply Corporation	7,865.44
88625	4/1/2020	CR & A Custom, Inc.	6,016.21
88626	4/1/2020	Desert Business Interiors, LLC	1,446.43
88627	4/1/2020	Employment Development Department	238.87
88628	4/1/2020	Franchise Tax Board	574.04
88629	4/1/2020	Haagmade, Inc.	9,657.25
88630	4/1/2020	JB3D	624.00
88631	4/1/2020	JT Engineering	2,200.00
88632	4/1/2020	Lodestone Events, LLC	11,074.23
88633	4/1/2020	Mesa Water District	12,684.36
88634	4/1/2020	County of Orange	2,348.39
88635	4/1/2020	Orange County Fire Protection	982.68
88636	4/1/2020	Outer Circle Media, LLC	475.00
88637	4/1/2020	Ricoh USA, Inc	441.25
88638	4/1/2020	SEIU Local 1000	2,449.86
88639	4/1/2020	Sensis, Inc.	41,749.04
88640	4/1/2020	Sew What? Inc.	2,486.87
88641	4/1/2020	Metal Art of California, Inc.	380.98
88642	4/1/2020	Skill Survey, Inc	1,000.00
88643	4/1/2020	Southern California Edison	36,099.98
88644	4/1/2020	Sound Media Fusion, LLC	2,400.00
88645	4/1/2020	Orange County Sports Commission	15,000.00
88646	4/1/2020	Thermal Concepts, Inc.	1,199.99
88647	4/1/2020	The Regime, Inc	2,500.00
88648	4/1/2020	Tour Design Creative Services	590.00
88649	4/1/2020	West Coast Emergency Medical	848.00
88650	4/1/2020	Williams Scotsman, Inc.	92.40
88651	4/1/2020	Xerox Corporation	646.83
88652	4/3/2020	Incuplace LLC	86,669.08
88653	4/16/2020	A1 Party Rental	554.60
88654	4/16/2020	Aquatic Service, Inc.	435.00
88655	4/16/2020	AT&T	2,165.82

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88656	4/16/2020	Big Show Graphics	2,114.00
88657	4/16/2020	BMC Industrial Sales, Inc.	21,081.97
88658	4/16/2020	California Fair Services Authority	102,634.56
88659	4/16/2020	CR&R Incorporated	5,903.50
88660	4/16/2020	CURLEY WHOLESALE ELECTRIC, INC.	4,242.76
88661	4/16/2020	Delta Dental Insurance Company	532.15
88662	4/16/2020	Delta Dental of California	5,725.15
88663	4/16/2020	Dimar Enterprises Inc. DBA Drymaster	4,225.00
88664	4/16/2020	Employment Development Department	238.87
88665	4/16/2020	Withholding Services and Compliance	420.00
88666	4/16/2020	Franchise Tax Board	574.04
88667	4/16/2020	Hahn & Bowersock	1,825.50
88668	4/16/2020	Haynie & Company, CPAs	7,500.00
88669	4/16/2020	Heidiroo	50.00
88670	4/16/2020	IUOE State Unit 12	1,344.18
88671	4/16/2020	Jose Martinez Tree Service, Inc.	1,500.00
88672	4/16/2020	Joe A. Gonsalves & Son	5,000.00
88673	4/16/2020	KC Landscape Development, Inc.	4,960.00
88674	4/16/2020	The Lighting Design Alliance, Inc.	6,050.60
88675	4/16/2020	Lisa M. Sexton	7,713.41
88676	4/16/2020	Lisa M. Sexton	7,713.41
88677	4/16/2020	Lopez Works, Inc.	13,869.25
88678	4/16/2020	Newton Software, Inc.	547.00
88679	4/16/2020	County of Orange	208.95
88680	4/16/2020	FIRST	56,426.13
88681	4/16/2020	OC Science & Engineering Fair	25,546.75
88682	4/16/2020	Pacific General Cleaning Service, Inc.	962.50
88683	4/16/2020	Pasco Doors	229.42
88684	4/16/2020	Pre-Fab Builders, Inc.	1,800.00
88685	4/16/2020	Resin Music, LLC	1,000.00
88686	4/16/2020	Ricoh USA, Inc	1,697.51
88687	4/16/2020	Sectran Security, Inc.	96.00
88688	4/16/2020	Southern California Edison	12,942.24
88689	4/16/2020	Sterling Infosystems, Inc. dba Sterling	2,091.00
88690	4/16/2020	Thermal Concepts, Inc.	8,933.87
88691	4/16/2020	SoCalGas	1,080.59
88692	4/16/2020	West-Lite Supply Co., Inc.	926.99
88693	4/16/2020	Williams Scotsman, Inc.	4,824.08
88694	4/29/2020	AAA Oil, Inc.	592.76
88695	4/29/2020	Alicia Taylor	368.00

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88696	4/29/2020	AT&T	4,416.29
88697	4/29/2020	California Department of Technology	909.88
88698	4/29/2020	California Fair Services Authority	21,540.97
88699	4/29/2020	Citi Bank	1,632.51
88700	4/29/2020	Commercial Door Of Orange County, Inc.	578.79
88701	4/29/2020	Department of Forestry & Fire Protection	1,957.04
88702	4/29/2020	Employment Development Department	238.87
88703	4/29/2020	Franchise Tax Board	90.80
88704	4/29/2020	Jerry Liu & Associates	10,172.50
88705	4/29/2020	Mesa Water District	6,800.30
88706	4/29/2020	Newport-AMesa Unified School District	242.28
88707	4/29/2020	One Touch Office Technology	200.00
88708	4/29/2020	Pacific General Cleaning Service, Inc.	879.92
88709	4/29/2020	Ricoh USA, Inc	2,793.08
88710	4/29/2020	Ricoh USA, Inc	1,776.73
88711	4/29/2020	Bonnier Corporation	6,811.00
88712	4/29/2020	Sensis, Inc.	28,295.25
88713	4/29/2020	Southern California Edison	25,711.79
88714	4/29/2020	Spotlight Video	2,500.00
88715	4/29/2020	State Controller's Office	29.90
88716	4/29/2020	Verizon Wireless	2,924.65
88717	4/29/2020	Xerox Corporation	509.98
88718	4/29/2020	Xola	790.00
Total April 2020 AP Checks			739,069.50

**OC Fair & Event Center
Electronic Payments Summary
April 2020**

ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions

American Express Credit Card Fees	186.98
Authorize.Net Fees	60.50
Banking Analysis Fee	-
Chargebacks	-
Gateway Services Fees	31.20
Global Pay Fees	90.48
Merchant Service Bankcard Fees	6,330.65
Paymentech Credit Card Merchant Fees	18.81
Payroll Taxes	162,498.14
Uaccept.com	58.00
UMS Banking	83.70
Total April 2020 Electronic Payments	552,100.16