

OC Fair & Event Center Accounts Payable Checks Summary June 2020			
Reference	Date	Vendor Description	Net Pay
89107	6/3/2020	Al Letua	18.24
89108	6/3/2020	Aquatic Service, Inc.	285.00
89109	6/3/2020	California Department of Technology	916.95
89110	6/3/2020	California Fair Services Authority	12,264.79
89111	6/3/2020	CSI Electrical Contractors, Inc.	3,611.00
89112	6/3/2020	Delta Dental Insurance Company	532.15
89113	6/3/2020	Delta Dental of California	5,725.15
89114	6/3/2020	JJJ Floor Covering, Inc.	4,050.00
89115	6/3/2020	Joe A. Gonsalves & Son	5,000.00
89116	6/3/2020	Lisa M. Sexton	7,713.41
89117	6/3/2020	Mesa Water District	9,439.16
89118	6/3/2020	County of Orange	2,750.88
89119	6/3/2020	Peter Tarr	20.00
89120	6/3/2020	Rite-Way Roofing Corporation	13,000.00
89121	6/3/2020	So Cal Land Maintenance, Inc.	5,400.00
89122	6/3/2020	SoCalGas	251.82
89123	6/3/2020	Wright Museum of World War II	125.00
89124	6/3/2020	Xerox Corporation	509.98
89125	6/10/2020	Association of State CA Supervisors	72.00
89126	6/10/2020	Allison Mechanical, Inc.	21,559.00
89127	6/10/2020	AT&T	2,627.67
89128	6/10/2020	California Fair Services Authority	114,124.44
89129	6/10/2020	Crainco, Inc.	440.00
89130	6/10/2020	Department of General Services	164.22
89131	6/10/2020	Diane Ormsby	25.00
89132	6/10/2020	Employment Development Department	238.87
89133	6/10/2020	IUOE State Unit 12	1,381.16
89134	6/10/2020	Medical and Safety, Inc.	2,565.00
89135	6/10/2020	CalPERS - Fiscal Services Division	2,388.52
89136	6/10/2020	CalPERS - Fiscal Services Division	97,404.96
89137	6/10/2020	CalPERS - Fiscal Services Division	44,472.52
89138	6/10/2020	So Cal Land Maintenance, Inc.	5,400.00
89139	6/10/2020	Sunbelt Rentals, Inc.	3,569.24
89140	6/10/2020	Thermal Concepts, Inc.	5,360.00
89141	6/10/2020	Ungerboeck Systems International, Inc.	28,741.00
89142	6/17/2020	Alexis Taylor	130.00
89143	6/17/2020	AT&T	2.56
89144	6/17/2020	California Fair Services Authority	128,290.32
89145	6/17/2020	CoNetrix Technology, LLC	81.00
89146	6/17/2020	CDFA - 060	39,500.00
89147	6/17/2020	Frank Kuys	340.00
89148	6/17/2020	Vision Communications Co.	3,500.00
89149	6/17/2020	Lisa M. Sexton	7,713.41
89150	6/17/2020	Lopez Works, Inc.	6,055.00
89151	6/17/2020	Pitney Bowes Global Financial Services	459.22
89152	6/17/2020	Ricoh USA, Inc	145.72
89153	6/17/2020	Ricoh USA, Inc	566.77
89154	6/17/2020	SEIU Local 1000	2,551.51

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Reference	Date	Vendor Description	Net Pay
89155	6/17/2020	Metal Art of California, Inc.	952.36
89156	6/17/2020	Southern California Edison	4,368.58
89157	6/17/2020	Sterling Infosystems, Inc. dba Sterling	5.10
89158	6/17/2020	Thermal Concepts, Inc.	1,117.52
89159	6/17/2020	Verizon Wireless	5,326.16
89160	6/17/2020	Wright Museum of World War II	125.00
89161	6/24/2020	AAA Oil, Inc.	673.66
89162	6/24/2020	AT&T	251.90
89163	6/24/2020	BMC Industrial Sales, Inc.	21,273.79
89164	6/24/2020	Boyd & Associates, Inc.	1,141.50
89165	6/24/2020	Department of Justice	40,205.00
89166	6/24/2020	Hahn & Bowersock	1,311.50
89167	6/24/2020	Mesa Water District	18,098.72
89168	6/24/2020	Michael A. DeVries	700.00
89169	6/24/2020	One Touch Office Technology	542.10
89170	6/24/2020	Quinn Power Systems	226,285.78
89171	6/24/2020	Saddleback Animal Hospital	75.00
89172	6/24/2020	Southern California Edison	24,752.02
89173	6/24/2020	Timothy Truax	700.00
89174	6/24/2020	TreeRing Workforce Solutions, Inc.	743.75
89175	6/24/2020	Vector Resources, Inc. dba Vector USA	8,222.23
89176	6/24/2020	Williams Scotsman, Inc.	1,170.25
Total June 2020 AP Checks			949,524.56

OC Fair & Event Center Electronic Payments Summary June 2020			
Reference No.	Date	Vendor Name	Amount
E8053	6/3/2020	PAYPAL, INC.	59.95
E15501806	6/3/2020	Ticketmaster LLC	51,787.00
E16043809	6/9/2020	CA Public Employees Retirement System	277.16
E16043810	6/9/2020	CA Public Employees Retirement System	403.55
E16043811	6/9/2020	CA Public Employees Retirement System	5,194.20
E16043812	6/9/2020	CA Public Employees Retirement System	14,471.84
E16043813	6/9/2020	CA Public Employees Retirement System	20,933.70
E16043814	6/9/2020	CA Public Employees Retirement System	7,124.11
E16043815	6/9/2020	CA Public Employees Retirement System	2,836.04
E16043816	6/9/2020	CA Public Employees Retirement System	51,687.54
E202016403974	6/12/2020	Ticketmaster LLC	45,357.75
E16012316	6/15/2020	CA Public Employees Retirement System	221,787.47
E202017101559	6/19/2020	Ticketmaster LLC	26,877.50
E110402453	6/23/2020	Ticketmaster LLC	116,016.22
E116100625	6/25/2020	Ticketmaster LLC	24,753.00
E116145221	6/29/2020	Ticketmaster LLC	11,843.00
Eacf48379cd	6/30/2020	US Bank	56,858.33
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			
Authorize.Net Fees			60.00
Banking Analysis Fee			
Chargebacks			
Gateway Services Fees			30.20
Global Pay Fees			47.86
Merchant Service Bankcard Fees			827.87
Paymentech Credit Card Merchant Fees			
Payroll Taxes			155,886.28
Uaccept.com			58.00
UMS Banking			83.70
Total June 2020 Electronic Payments			815,262.27