

OC Fair & Event Center Accounts Payable Checks Summary July 2020			
Reference	Date	Vendor Description	Net Pay
89167	7/29/2020	VOID	-
89177	7/1/2020	Aquatic Service, Inc.	1,758.00
89178	7/1/2020	AT&T	4,985.37
89179	7/1/2020	Boyd & Associates, Inc.	465.00
89180	7/1/2020	California Department of Technology	917.22
89181	7/1/2020	CR&R Incorporated	2,263.75
89182	7/1/2020	CR & A Custom, Inc.	176.12
89183	7/1/2020	Department of General Services	42.50
89184	7/1/2020	Department of Justice	5,650.00
89185	7/1/2020	Employment Development Department	238.87
89186	7/1/2020	Ricoh USA, Inc	445.96
89187	7/1/2020	Ricoh USA, Inc	1,697.51
89188	7/8/2020	Association of State CA Supervisors	72.00
89189	7/8/2020	Advanced Surfaces, Inc.	300.00
89190	7/8/2020	Alliant Insurance Services, Inc.	16,693.00
89191	7/8/2020	AT&T	1,911.24
89192	7/8/2020	B & L Productions, Inc.	100,494.50
89193	7/8/2020	Cirque Du Soleil	67,979.63
89194	7/8/2020	Cruisin' For A Cure	47,475.00
89195	7/8/2020	Delta Dental Insurance Company	532.15
89196	7/8/2020	Delta Dental of California	5,725.15
89197	7/8/2020	Department of Forestry & Fire Protection	1,496.56
89198	7/8/2020	Fire Sprinkler Inspections, Inc.	2,430.00
89199	7/8/2020	IUOE State Unit 12	1,404.10
89200	7/8/2020	Joe A. Gonsalves & Son	5,000.00
89201	7/8/2020	Lisa M. Sexton	7,713.41
89202	7/8/2020	South Coast Air Quality	144.51
89203	7/8/2020	SoCalGas	238.94
89204	7/8/2020	Ungerboeck Systems International, Inc.	2,833.00
89205	7/8/2020	Wright Museum of World War II	125.00
89206	7/16/2020	AAA Oil, Inc.	474.56
89207	7/16/2020	Alea Katan	150.00
89208	7/16/2020	Arion Global, Inc.	2,613.40
89209	7/16/2020	Bee Busters	175.00
89210	7/16/2020	California Fair Services Authority	2,783.11
89211	7/16/2020	Dept Of Personnel Administration	49.50
89212	7/16/2020	Dorinne Fitch	7,782.00
89213	7/16/2020	Employment Development Department	261.61
89214	7/16/2020	Haitbrink Asphalt Paving, Inc.	9,000.00
89215	7/16/2020	HI-Way Safety Rental, Inc.	2,626.46
89216	7/16/2020	Leslie Trasport	204.25
89217	7/16/2020	Neno Dojcinovic	25.00
89218	7/16/2020	Pape Material Handling	13,476.85
89219	7/16/2020	Ricoh USA, Inc	566.77
89220	7/16/2020	Silver Ince Productions	24,721.00
89221	7/16/2020	Southern California Edison	4,134.20
89222	7/16/2020	So Cal Land Maintenance, Inc.	4,298.31
89223	7/16/2020	South Coast Air Quality	140.34

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Reference	Date	Vendor Description	Net Pay
89224	7/16/2020	Williams Scotsman, Inc.	4,543.47
89225	7/23/2020	Alliant Insurance Services, Inc.	2,348.42
89226	7/23/2020	Allison Mechanical, Inc.	784.57
89227	7/23/2020	Aquatic Service, Inc.	285.00
89228	7/23/2020	AT&T	254.46
89229	7/23/2020	Boyd & Associates, Inc.	1,141.50
89230	7/23/2020	California Fairs Financing Authority	127,692.00
89231	7/23/2020	CCS Orange County Janitorial, Inc.	157,049.13
89232	7/23/2020	CoNetrix Technology, LLC	4,019.50
89233	7/23/2020	CR&R Incorporated	3,103.76
89234	7/23/2020	Edward Starnes	1,525.00
89235	7/23/2020	Jerry Liu & Associates	1,125.00
89236	7/23/2020	KC Landscape Development, Inc.	4,280.00
89237	7/23/2020	Vision Communications Co.	3,500.00
89238	7/23/2020	Lisa M. Sexton	7,713.41
89239	7/23/2020	Lopez Works, Inc.	10,435.00
89240	7/23/2020	OutFront Media, LLC	1,500.00
89241	7/23/2020	Southern California Edison	6,144.16
89242	7/23/2020	So Cal Land Maintenance, Inc.	10,800.00
89243	7/23/2020	Sterling Infosystems, Inc. dba Sterling	15.30
89244	7/23/2020	Sunbelt Rentals, Inc.	1,709.03
89245	7/23/2020	TreeRing Workforce Solutions, Inc.	81.25
89246	7/23/2020	Verizon Wireless	2,946.87
89247	7/23/2020	Williams Scotsman, Inc.	1,170.25
89248	7/29/2020	AAA Oil, Inc.	707.62
89249	7/29/2020	AT&T	5,002.81
89250	7/29/2020	Bill Bunnell	50.00
89251	7/29/2020	Boyd & Associates, Inc.	1,257.00
89252	7/29/2020	California Concrete Ready Mix, Inc.	685.00
89253	7/29/2020	California Department of Technology	919.11
89254	7/29/2020	Department of Forestry & Fire Protection	230.24
89255	7/29/2020	Employment Development Department	266.71
89256	7/29/2020	Katie Hastings	6.45
89257	7/29/2020	Kevin Loftus	95.00
89258	7/29/2020	Macala Orchards	60.00
89259	7/29/2020	Mesa Water District	20,865.68
89260	7/29/2020	Ricoh USA, Inc	394.21
89261	7/29/2020	Ricoh USA, Inc	51.75
89262	7/29/2020	Southern California Edison	24,052.67
89263	7/29/2020	Tahiti Nui International	4,637.50
89264	7/29/2020	SoCalGas	165.50
89265	7/29/2020	Mesa Water District	18,098.72
Total July 2020 AP Checks			786,403.90

OC Fair & Event Center Electronic Payments Summary July 2020			
Reference No.	Date	Vendor Name	Amount
E1297	7/3/2020	PAYPAL, INC.	59.95
E16012354	7/3/2020	CA Public Employees Retirement System	342.87
E16075494	7/7/2020	CA Public Employees Retirement System	273.22
E16075495	7/7/2020	CA Public Employees Retirement System	403.55
E16075496	7/7/2020	CA Public Employees Retirement System	5,194.20
E16075497	7/7/2020	CA Public Employees Retirement System	14,471.84
E16075498	7/7/2020	CA Public Employees Retirement System	20,933.70
E16075499	7/7/2020	CA Public Employees Retirement System	7,124.11
E16075500	7/7/2020	CA Public Employees Retirement System	2,836.04
E16075501	7/7/2020	CA Public Employees Retirement System	50,227.44
E119493042	7/9/2020	Ticketmaster LLC	17,863.50
E16038953	7/15/2020	CA Public Employees Retirement System	221,082.30
E118361736	7/16/2020	Ticketmaster LLC	5,711.00
E119261487	7/20/2020	Ticketmaster LLC	6,516.50
E39a4ab6955	7/24/2020	US Bank	47,534.86
E117030097	7/27/2020	Ticketmaster LLC	9,323.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			
Authorize.Net Fees			59.90
Banking Analysis Fee			38.38
Chargebacks			
Gateway Services Fees			30.30
Global Pay Fees			45.65
Merchant Service Bankcard Fees			160.70
Paymentech Credit Card Merchant Fees			39.05
Payroll Taxes			160,481.64
Uaccept.com			58.00
UMS Banking			83.70
Total July 2020 Electronic Payments			570,895.40