

OC Fair & Event Center
Accounts Payable Checks Summary
September 2020

Reference	Date	Vendor Description	Net Pay
89336	9/30/2020	VOID	-
89340	9/9/2020	Association of State CA Supervisors	108.00
89341	9/9/2020	AT&T	1,911.11
89342	9/9/2020	Backyard BBQ Village, Inc.	2,920.50
89343	9/9/2020	BMC Industrial Sales, Inc.	784.56
89344	9/9/2020	California Fair Services Authority	2,777.72
89345	9/9/2020	Department of Forestry & Fire Protection	2,160.00
89346	9/9/2020	Department of Justice	3,277.50
89347	9/9/2020	Employment Development Department	175,674.50
89348	9/9/2020	Hahn & Bowersock	1,053.00
89349	9/9/2020	IUOE State Unit 12	1,414.84
89350	9/9/2020	Joe A. Gonsalves & Son	5,000.00
89351	9/9/2020	Pape Material Handling	1,700.91
89352	9/9/2020	SEIU Local 1000	2,372.69
89353	9/9/2020	Metal Art of California, Inc.	351.76
89354	9/9/2020	Southern California Edison	6,361.56
89355	9/9/2020	So Cal Land Maintenance, Inc.	5,400.00
89356	9/9/2020	Thane Hollman	52.90
89357	9/9/2020	Thermal Concepts, Inc.	1,590.00
89358	9/9/2020	Walters Wholesale Electric Co.	25,510.36
89359	9/16/2020	AT&T	2.56
89360	9/16/2020	California Fair Services Authority	11,511.17
89361	9/16/2020	CCS Orange County Janitorial, Inc.	552.72
89362	9/16/2020	CR & A Custom, Inc.	2,692.98
89363	9/16/2020	Employment Development Department	257.47
89364	9/16/2020	Vision Communications	3,500.00
89365	9/16/2020	Leslie Murtaugh	125.00
89366	9/16/2020	Lisa M. Sexton	3,856.70
89367	9/16/2020	Lopez Works, Inc.	6,435.00
89368	9/16/2020	County of Orange	2,016.64
89369	9/16/2020	Paycor Inc.	349.00
89370	9/16/2020	Ricoh USA, Inc	42.99
89371	9/16/2020	Ricoh USA, Inc	566.77
89372	9/16/2020	South Coast Air Quality	1,523.92
89373	9/16/2020	Thermal Concepts, Inc.	2,895.00
89374	9/23/2020	Aquatic Service, Inc.	285.00
89375	9/23/2020	AT&T	2,167.87
89376	9/23/2020	BIC - Berkley Fire & Marine Underwriters	8,360.00
89377	9/23/2020	CR&R Incorporated	3,614.52
89378	9/23/2020	Debra Falese	71.00
89379	9/23/2020	Delta Dental Insurance Company	1,025.42
89380	9/23/2020	Delta Dental of California	11,451.18
89381	9/23/2020	VOID	-
89382	9/23/2020	Franchise Tax Board	130.25
89383	9/23/2020	Jerry Liu & Associates	6,302.50

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Reference	Date	Vendor Description	Net Pay
89384	9/23/2020	Lopez Works, Inc.	7,562.50
89385	9/23/2020	nQativ, LLC	75.00
89386	9/23/2020	Orange County Arborists, Inc.	1,800.00
89387	9/23/2020	Ricoh USA, Inc	445.96
89388	9/23/2020	Ricoh USA, Inc	1,697.51
89389	9/23/2020	Southern California Edison	39,485.13
89390	9/23/2020	So Cal Land Maintenance, Inc.	5,400.00
89391	9/23/2020	TreeRing Workforce Solutions, Inc.	100.00
89392	9/23/2020	Verizon Wireless	2,364.74
89393	9/23/2020	Williams Scotsman, Inc.	6,780.68
Total September 2020 AP Checks			375,869.09

OC Fair & Event Center Electronic Payments Summary September 2020			
Reference No.	Date	Vendor Name	Amount
E119261096	9/3/2020	Ticketmaster LLC	2,604.00
E4051	9/3/2020	PAYPAL, INC.	59.95
E16143609	9/4/2020	CA Public Employees Retirement System	53,147.64
E16143606	9/4/2020	CA Public Employees Retirement System	20,933.70
E16143605	9/4/2020	CA Public Employees Retirement System	13,979.60
E16143607	9/4/2020	CA Public Employees Retirement System	7,124.11
E16143604	9/4/2020	CA Public Employees Retirement System	5,194.20
E16143608	9/4/2020	CA Public Employees Retirement System	2,836.04
E16143603	9/4/2020	CA Public Employees Retirement System	403.55
E16143602	9/4/2020	CA Public Employees Retirement System	248.69
E119305735	9/8/2020	Ticketmaster LLC	3,997.50
E110015176	9/11/2020	Ticketmaster LLC	733.00
E16108657	9/17/2020	CA Public Employees Retirement System	195,325.92
E16108670	9/17/2020	CA Public Employees Retirement System	845.22
E43e44b0b42	9/24/2020	US Bank	37,525.87
E118157818	9/25/2020	Ticketmaster LLC	1,221.00
E118729621	9/29/2020	Ticketmaster LLC	3,522.50
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			
Authorize.Net Fees			59.90
Banking Analysis Fee			
Chargebacks			120.00
Gateway Services Fees			31.00
Global Pay Fees			45.65
Merchant Service Bankcard Fees			1,046.33
Paymentech Credit Card Merchant Fees			1,545.00
Payroll Taxes			158,479.02
Uaccept.com			116.00
UMS Banking			83.70
Total September 2020 Electronic Payments			511,229.09