

**OC Fair & Event Center**  
**Accounts Payable Checks Summary**  
**January 2021**

| Reference | Date      | Vendor Description                       | Net Pay   |
|-----------|-----------|------------------------------------------|-----------|
| 88873     | 1/19/2021 | VOID                                     | -         |
| 88875     | 1/29/2021 | VOID                                     | -         |
| 88908     | 1/19/2021 | VOID                                     | -         |
| 88952     | 1/19/2021 | VOID                                     | -         |
| 89015     | 1/19/2021 | VOID                                     | -         |
| 89616     | 1/6/2021  | Association of State CA Supervisors      | 180.00    |
| 89617     | 1/6/2021  | California Department of Technology      | 915.25    |
| 89618     | 1/6/2021  | VOID                                     | -         |
| 89619     | 1/6/2021  | Department of Forestry & Fire Protection | 240.00    |
| 89620     | 1/6/2021  | Employment Development Department        | 255.78    |
| 89621     | 1/6/2021  | Elsa Pena                                | 130.00    |
| 89622     | 1/6/2021  | Esther Rapposelli Dusi                   | 54.75     |
| 89623     | 1/6/2021  | Fire Sprinkler Inspections, Inc.         | 2,430.00  |
| 89624     | 1/6/2021  | Flying Miz Daisy                         | 878.50    |
| 89625     | 1/6/2021  | Haaker Equipment Company                 | 1,424.09  |
| 89626     | 1/6/2021  | Haitbrink Asphalt Paving, Inc.           | 3,200.00  |
| 89627     | 1/6/2021  | IUOE State Unit 12                       | 1,426.60  |
| 89628     | 1/6/2021  | Jennifer Olvera                          | 89.94     |
| 89629     | 1/6/2021  | Joe A. Gonsalves & Son                   | 5,000.00  |
| 89630     | 1/6/2021  | JT Engineering                           | 2,100.00  |
| 89631     | 1/6/2021  | Lopez Works, Inc.                        | 4,927.50  |
| 89632     | 1/6/2021  | Mesa Water District                      | 15,549.53 |
| 89633     | 1/6/2021  | Ricoh USA, Inc                           | 4.93      |
| 89634     | 1/6/2021  | Ricoh USA, Inc                           | 1,697.51  |
| 89635     | 1/6/2021  | So Cal Land Maintenance, Inc.            | 5,400.00  |
| 89636     | 1/6/2021  | SoCalGas                                 | 1,011.89  |
| 89637     | 1/6/2021  | TreeRing Workforce Solutions, Inc.       | 118.75    |
| 89638     | 1/6/2021  | Verizon Wireless                         | 2,384.54  |
| 89639     | 1/13/2021 | AAA Oil, Inc.                            | 689.74    |
| 89640     | 1/13/2021 | Aquatic Service, Inc.                    | 285.00    |
| 89641     | 1/13/2021 | California Fair Services Authority       | 2,738.25  |
| 89642     | 1/13/2021 | CURLEY WHOLESALE ELECTRIC, INC.          | 641.89    |
| 89643     | 1/13/2021 | Department of Motor Vehicles             | 559.00    |
| 89644     | 1/13/2021 | Employment Development Department        | 255.78    |
| 89645     | 1/13/2021 | Vision Communications                    | 3,060.00  |
| 89646     | 1/13/2021 | Lisa M. Sexton                           | 1,928.35  |
| 89647     | 1/13/2021 | Paycor Inc.                              | 349.00    |
| 89648     | 1/13/2021 | Regal Court Reporting, Inc.              | 900.00    |
| 89649     | 1/13/2021 | Ricoh USA, Inc                           | 9.68      |
| 89650     | 1/13/2021 | Ricoh USA, Inc                           | 566.77    |
| 89651     | 1/13/2021 | Share Our Selves                         | 943.50    |
| 89652     | 1/13/2021 | Southern California Hydroseed, Inc.      | 3,800.00  |
| 89653     | 1/13/2021 | Southern California Edison               | 4,625.44  |
| 89654     | 1/13/2021 | Sound Media Fusion, LLC                  | 1,800.00  |
| 89655     | 1/13/2021 | Verizon Wireless                         | 2,489.65  |

| <b>OC Fair &amp; Event Center</b><br><b>Accounts Payable Checks Summary</b><br><b>January 2021</b> |             |                                          |                   |
|----------------------------------------------------------------------------------------------------|-------------|------------------------------------------|-------------------|
| <b>Reference</b>                                                                                   | <b>Date</b> | <b>Vendor Description</b>                | <b>Net Pay</b>    |
| 89656                                                                                              | 1/20/2021   | AT&T                                     | 47.81             |
| 89657                                                                                              | 1/20/2021   | BIC - Berkley Fire & Marine Underwriters | 8,360.00          |
| 89658                                                                                              | 1/20/2021   | VOID                                     | -                 |
| 89659                                                                                              | 1/20/2021   | CCS Orange County Janitorial, Inc.       | 7,684.19          |
| 89660                                                                                              | 1/20/2021   | Delta Dental Insurance Company           | 429.47            |
| 89661                                                                                              | 1/20/2021   | Delta Dental of California               | 6,117.99          |
| 89662                                                                                              | 1/20/2021   | Dept Of Personnel Administration         | 22.50             |
| 89663                                                                                              | 1/20/2021   | Earbanger Headphones                     | 50.00             |
| 89664                                                                                              | 1/20/2021   | Govinda's Veggie Bomb                    | 50.00             |
| 89665                                                                                              | 1/20/2021   | United States Treasury                   | 24.08             |
| 89666                                                                                              | 1/20/2021   | Lance, Soll and Lunghard, LLP            | 32,500.00         |
| 89667                                                                                              | 1/20/2021   | La Tiznada                               | 50.00             |
| 89668                                                                                              | 1/20/2021   | Lisa M. Sexton                           | 1,928.35          |
| 89669                                                                                              | 1/20/2021   | County of Orange                         | 22,537.05         |
| 89670                                                                                              | 1/20/2021   | CalPERS - Fiscal Services Division       | 1,798.89          |
| 89671                                                                                              | 1/20/2021   | Refreshed Enterprise                     | 100.00            |
| 89672                                                                                              | 1/20/2021   | SEIU Local 1000                          | 2,141.79          |
| 89673                                                                                              | 1/20/2021   | Southern California Edison               | 5,715.68          |
| 89674                                                                                              | 1/20/2021   | TreeRing Workforce Solutions, Inc.       | 96.25             |
| 89675                                                                                              | 1/20/2021   | Williams Scotsman, Inc.                  | 1,170.25          |
| 89676                                                                                              | 1/20/2021   | Moor + South Pier Management Company, LP | 3,417.00          |
| 89677                                                                                              | 1/20/2021   | California Fair Services Authority       | 11,946.57         |
| 89678                                                                                              | 1/27/2021   | AAA Oil, Inc.                            | 619.65            |
| 89679                                                                                              | 1/27/2021   | AT&T                                     | 10,998.57         |
| 89680                                                                                              | 1/27/2021   | California Department of Technology      | 926.68            |
| 89681                                                                                              | 1/27/2021   | California Fair Services Authority       | 80,816.18         |
| 89682                                                                                              | 1/27/2021   | Department of Motor Vehicles             | 710.00            |
| 89683                                                                                              | 1/27/2021   | Employment Development Department        | 255.78            |
| 89684                                                                                              | 1/27/2021   | CalPERS - Fiscal Services Division       | 47,955.70         |
| 89685                                                                                              | 1/27/2021   | CalPERS - Fiscal Services Division       | 101,049.73        |
| 89686                                                                                              | 1/27/2021   | Ricoh USA, Inc                           | 384.12            |
| 89687                                                                                              | 1/27/2021   | Ricoh USA, Inc                           | 1,697.51          |
| 89688                                                                                              | 1/27/2021   | Southern California Edison               | 28,778.05         |
| 89689                                                                                              | 1/27/2021   | So Cal Land Maintenance, Inc.            | 5,400.00          |
|                                                                                                    |             |                                          |                   |
|                                                                                                    |             |                                          |                   |
| <b>Total January 2021 AP Checks</b>                                                                |             |                                          | <b>460,841.45</b> |

**OC Fair & Event Center  
Electronic Payments Summary  
January 2021**

| Reference No.                                                         | Date      | Vendor Name                           | Amount            |
|-----------------------------------------------------------------------|-----------|---------------------------------------|-------------------|
| E4737                                                                 | 1/5/2021  | PAYPAL, INC.                          | 59.95             |
| E110274001                                                            | 1/5/2021  | Ticketmaster LLC                      | 1,901.50          |
| E110305288                                                            | 1/5/2021  | Ticketmaster LLC                      | 4,168.50          |
| E16271986                                                             | 1/6/2021  | CA Public Employees Retirement System | 265.79            |
| E16271987                                                             | 1/6/2021  | CA Public Employees Retirement System | 425.02            |
| E16271988                                                             | 1/6/2021  | CA Public Employees Retirement System | 5,604.92          |
| E16271989                                                             | 1/6/2021  | CA Public Employees Retirement System | 15,505.25         |
| E16271990                                                             | 1/6/2021  | CA Public Employees Retirement System | 24,037.40         |
| E16271991                                                             | 1/6/2021  | CA Public Employees Retirement System | 7,404.99          |
| E16271992                                                             | 1/6/2021  | CA Public Employees Retirement System | 800.55            |
| E16271993                                                             | 1/6/2021  | CA Public Employees Retirement System | 56,969.15         |
| E111160478                                                            | 1/7/2021  | Ticketmaster LLC                      | 3,481.00          |
| E16233074                                                             | 1/15/2021 | CA Public Employees Retirement System | 186,456.56        |
| E16233330                                                             | 1/15/2021 | CA Public Employees Retirement System | 404.04            |
| E16240268                                                             | 1/15/2021 | CA Public Employees Retirement System | 598.51            |
| E119975046                                                            | 1/21/2021 | Ticketmaster LLC                      | 1,713.00          |
| Eb9843f2bc4                                                           | 1/26/2021 | US Bank                               | 53,140.72         |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
|                                                                       |           |                                       |                   |
| <b>ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions</b> |           |                                       |                   |
| American Express Credit Card Fees                                     |           |                                       |                   |
| Authorize.Net Fees                                                    |           |                                       | 59.90             |
| Banking Analysis Fee                                                  |           |                                       | 232.49            |
| Chargebacks                                                           |           |                                       | -                 |
| Gateway Services Fees                                                 |           |                                       | 30.80             |
| Global Pay Fees                                                       |           |                                       | 135.62            |
| Merchant Service Bankcard Fees                                        |           |                                       | 621.03            |
| Paymentech Credit Card Merchant Fees                                  |           |                                       | -                 |
| Payroll Taxes                                                         |           |                                       | 157,165.36        |
| Uaccept.com                                                           |           |                                       | 58.00             |
| UMS Banking                                                           |           |                                       | 143.70            |
|                                                                       |           |                                       | -                 |
| <b>Total January 2021 Electronic Payments</b>                         |           |                                       | <b>521,383.75</b> |