

OC Fair & Event Center
Accounts Payable Checks Summary
April 2021

Reference	Date	Vendor Description	Net Pay
88882	4/19/2021	VOID	-
89816	4/7/2021	AAA Oil, Inc.	1,618.86
89817	4/7/2021	Association of State CA Supervisors	144.00
89818	4/7/2021	California Department of Technology	925.05
89819	4/7/2021	Moor + South Pier Management Company, LP	415.00
89820	4/7/2021	Department of Forestry & Fire Protection	960.00
89821	4/7/2021	Department of General Services	4,165.00
89822	4/7/2021	Department of Justice	75,692.50
89823	4/7/2021	GushCloud International USA Inc.	45,297.50
89824	4/7/2021	Flying Miz Daisy	1,236.75
89825	4/7/2021	Franchise Tax Board	128.69
89826	4/7/2021	Franchise Tax Board	626.80
89827	4/7/2021	Innovative Cleaning Services, Inc	380.31
89828	4/7/2021	IUOE State Unit 12	1,330.14
89829	4/7/2021	Lisa M. Sexton	7,138.41
89830	4/7/2021	Lopez Works, Inc.	6,732.00
89831	4/7/2021	Mesa Water District	18,155.84
89832	4/7/2021	Mission Paving and Sealing, Inc.	9,700.00
89833	4/7/2021	Paycor Inc.	349.00
89834	4/7/2021	Pitney Bowes Global Financial Services	459.22
89835	4/7/2021	Quality Fence Co., Inc.	3,600.00
89836	4/7/2021	Samantha Rangel	30.00
89837	4/7/2021	Southern California Edison	22,238.81
89838	4/7/2021	SoCalGas	1,077.51
89839	4/15/2021	Arion Global, Inc.	801.45
89840	4/15/2021	Barbara Gregerson	120.00
89841	4/15/2021	California Fair Services Authority	2,739.19
89842	4/15/2021	Delta Dental Insurance Company	429.47
89843	4/15/2021	Delta Dental of California	6,030.30
89844	4/15/2021	Franchise Tax Board	150.00
89845	4/15/2021	Kennah Construction, Inc.	2,600.00
89846	4/15/2021	Regal Court Reporting, Inc.	900.00
89847	4/15/2021	Ricoh USA, Inc	15.44
89848	4/15/2021	SEIU Local 1000	2,192.37
89849	4/15/2021	Southern California Edison	4,848.04
89850	4/21/2021	Accounting Ware, LLC	195.00
89851	4/21/2021	Aquatic Service, Inc.	385.00
89852	4/21/2021	AT&T	48.07
89853	4/21/2021	California Fair Services Authority	94,431.72
89854	4/21/2021	Event Foods Services USA, Inc.	50.00
89855	4/21/2021	Vision Communications	2,440.00
89856	4/21/2021	Lisa M. Sexton	7,138.41
89857	4/21/2021	Medical and Safety, Inc.	1,152.00
89858	4/21/2021	Orange County Fire Protection	243.00
89859	4/21/2021	Orange Mirror and Glass	314.69

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89860	4/21/2021	Ricoh USA, Inc	566.77
89861	4/21/2021	Sectran Security, Inc.	25.00
89862	4/21/2021	Southern California Edison	4,348.09
89863	4/21/2021	Sterling	627.30
89864	4/21/2021	Trench Shoring Company	142.00
89865	4/21/2021	TreeRing Workforce Solutions, Inc.	180.00
89866	4/21/2021	Verizon Wireless	2,541.15
89867	4/28/2021	AT&T	5,612.74
89868	4/28/2021	Boyd & Associates, Inc.	3,776.50
89869	4/28/2021	Brad's Concrete Cutting, Inc.	1,008.00
89870	4/28/2021	California Department of Technology	928.18
89871	4/28/2021	California Fairs Financing Authority	4,250.00
89872	4/28/2021	Moor + South Pier Management Company, LP	1,767.00
89873	4/28/2021	CR & A Custom, Inc.	260.70
89874	4/28/2021	Department of Human Resources	66.00
89875	4/28/2021	Department of Human Resources	500.00
89876	4/28/2021	Flying Miz Daisy	1,335.50
89877	4/28/2021	Franchise Tax Board	150.00
89878	4/28/2021	HI-Way Safety Rental, Inc.	1,290.00
89879	4/28/2021	Jerry Liu & Associates	1,500.00
89880	4/28/2021	M-Techs Printer Repair Inc	465.50
89881	4/28/2021	Next Level Elevator, Inc.	157.50
89882	4/28/2021	Southern California Edison	21,886.58
89883	4/28/2021	So Cal Land Maintenance, Inc.	11,000.00
89884	4/28/2021	Sunbelt Rentals, Inc.	1,341.19
89885	4/28/2021	Tennant Sales and Service Company	326.85
89886	4/28/2021	Terminix Processing Center	8,940.00
Total April 2021 AP Checks			404,618.09

OC Fair & Event Center Electronic Payments Summary April 2021			
Reference No.	Date	Vendor Name	Amount
E49354582	4/2/2021	Pitney Bowes Global Financial Services	1,050.00
E0701	4/5/2021	PAYPAL, INC.	59.95
E6c9432b9fd	4/5/2021	US Bank	39,705.23
E16369844	4/6/2021	CA Public Employees Retirement System	264.70
E16369845	4/6/2021	CA Public Employees Retirement System	425.02
E16369846	4/6/2021	CA Public Employees Retirement System	5,604.92
E16369847	4/6/2021	CA Public Employees Retirement System	15,505.25
E16369848	4/6/2021	CA Public Employees Retirement System	24,037.40
E16369849	4/6/2021	CA Public Employees Retirement System	7,404.99
E16369850	4/6/2021	CA Public Employees Retirement System	800.55
E16369851	4/6/2021	CA Public Employees Retirement System	56,512.18
E118572619	4/15/2021	Ticketmaster LLC	2,815.00
E9492241810	4/15/2021	James, Inc.	5,250.00
E16354191	4/16/2021	CalPERS	9.96
E119488066	4/16/2021	Ticketmaster LLC	149,451.87
E110663312	4/28/2021	Ticketmaster LLC	125,301.74
E16409879	4/29/2021	CA Public Employees Retirement System	500.00
E16409880	4/29/2021	CalPERS	20,480.97
E113839169	4/29/2021	Ticketmaster LLC	36,347.50
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			-
Authorize.Net Fees			59.90
Banking Analysis Fee			450.99
Chargebacks			-
Gateway Services Fees			30.90
Global Pay Fees			135.62
Merchant Service Bankcard Fees			1,044.18
Paymentech Credit Card Merchant Fees			48.98
Payroll Taxes			163,012.38
Uaccept.com			58.00
UMS Banking			143.70
Total April 2021 Electronic Payments			656,511.88