

OC Fair & Event Center
Accounts Payable Checks Summary
May 2021

Reference	Date	Vendor Description	Net Pay
89887	5/5/2021	AAA Oil, Inc.	1,676.25
89888	5/5/2021	Boyd & Associates, Inc.	85.00
89889	5/5/2021	CoNetrix Technology, LLC	2,904.00
89890	5/5/2021	CR&R Incorporated	5,240.58
89891	5/5/2021	Fire Sprinkler Inspections, Inc.	1,750.00
89892	5/5/2021	Innovative Cleaning Services, Inc	3,836.34
89893	5/5/2021	International Sanitary Supply Associatio	15,000.00
89894	5/5/2021	KC Landscape Development, Inc.	400.00
89895	5/5/2021	Mesa Water District	14,534.73
89896	5/5/2021	Quadient, Inc	1,991.69
89897	5/5/2021	P.T. I. Sand & Gravel, Inc.	543.65
89898	5/5/2021	Ricoh USA, Inc	1,697.51
89899	5/5/2021	Safety 1st Pest Control, Inc.	75.00
89900	5/5/2021	Metal Art of California, Inc.	188.84
89901	5/5/2021	So Cal Land Maintenance, Inc.	461.61
89902	5/5/2021	SoCalGas	693.26
89903	5/5/2021	United Rentals (North America), Inc.	1,869.00
89904	5/5/2021	Williams Scotsman, Inc.	1,170.25
89905	5/12/2021	AT&T	11,122.51
89906	5/12/2021	Barbara Lichten	105.00
89907	5/12/2021	Brad's Concrete Cutting, Inc.	1,008.00
89908	5/12/2021	California Fair Services Authority	2,734.51
89909	5/12/2021	City of Costa Mesa Fire Department	373.94
89910	5/12/2021	David Estrada	40.00
89911	5/12/2021	Delta Dental Insurance Company	429.47
89912	5/12/2021	Delta Dental of California	6,030.30
89913	5/12/2021	Department of Forestry & Fire Protection	12,061.26
89914	5/12/2021	Department of General Services	42,768.00
89915	5/12/2021	Department of Justice	19,615.00
89916	5/12/2021	Employment Development Department	51,782.11
89917	5/12/2021	Eric Estrada	40.00
89918	5/12/2021	Franchise Tax Board	150.00
89919	5/12/2021	Haaker Equipment Company	1,627.32
89920	5/12/2021	Hedrick Fire Protection	665.90
89921	5/12/2021	Jerry Liu & Associates	4,250.00
89922	5/12/2021	Lisa M. Sexton	7,138.41
89923	5/12/2021	Painting & Decor, Inc.	3,750.00
89924	5/12/2021	Paycor Inc.	349.00
89925	5/12/2021	Perry Chang	40.00
89926	5/12/2021	Regal Court Reporting, Inc.	900.00
89927	5/12/2021	Ricoh USA, Inc	17.79
89928	5/12/2021	Ricoh USA, Inc	566.77
89929	5/12/2021	SEIU Local 1000	2,195.44
89930	5/12/2021	Share Our Selves	2,735.50
89931	5/12/2021	Trademark Hoist, Inc.	1,596.85

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Reference	Date	Vendor Description	Net Pay
89932	5/12/2021	United Pacific Services, Inc.	6,528.00
89933	5/19/2021	U.S Postal Service	2,133.53
89934	5/26/2021	Association of State CA Supervisors	144.00
89935	5/26/2021	Aquatic Service, Inc.	385.00
89936	5/26/2021	AT&T	5,662.00
89937	5/26/2021	Bee Busters	450.00
89938	5/26/2021	Boyd & Associates, Inc.	330.00
89939	5/26/2021	California Concrete Ready Mix, Inc.	630.00
89940	5/26/2021	California Fairs Financing Authority	113,721.70
89941	5/26/2021	California Fair Services Authority	95,723.52
89942	5/26/2021	ChargePoint, Inc.	951.25
89943	5/26/2021	CR&R Incorporated	3,318.84
89944	5/26/2021	Crown Shavings, Inc	4,072.95
89945	5/26/2021	Franchise Tax Board	150.00
89946	5/26/2021	Governance Sciences Group, Inc	4,900.00
89947	5/26/2021	Innovative Cleaning Services, Inc	209.28
89948	5/26/2021	IUOE State Unit 12	1,374.92
89949	5/26/2021	Lopez Works, Inc.	6,130.00
89950	5/26/2021	Newport Harbor Locksmith	239.07
89951	5/26/2021	State Personnel Board	3,690.00
89952	5/26/2021	Ricoh USA, Inc	1,771.21
89953	5/26/2021	Ricoh USA, Inc	1,697.51
89954	5/26/2021	Southern California Edison	33,938.64
89955	5/26/2021	South Coast Air Quality	137.63
89956	5/26/2021	Sterling	1,086.30
89957	5/26/2021	Verizon Wireless	2,648.75
89958	5/26/2021	Williams Scotsman, Inc.	1,170.25
89959	5/26/2021	YQCA Youth for the Quality Care	2,475.00
Total May 2021 AP Checks			523,880.14

OC Fair & Event Center Electronic Payments Summary May 2021			
Reference No.	Date	Vendor Name	Amount
E0950	5/4/2021	PAYPAL, INC.	59.95
E16403936	5/5/2021	CA Public Employees Retirement System	264.70
E16403937	5/5/2021	CA Public Employees Retirement System	425.02
E16403938	5/5/2021	CA Public Employees Retirement System	5,604.92
E16403939	5/5/2021	CA Public Employees Retirement System	15,505.25
E16403940	5/5/2021	CA Public Employees Retirement System	24,037.40
E16403941	5/5/2021	CA Public Employees Retirement System	7,404.99
E16403942	5/5/2021	CA Public Employees Retirement System	800.55
E16403943	5/5/2021	CA Public Employees Retirement System	56,512.18
E2674b96925	5/6/2021	US Bank	51,103.77
E117827942	5/13/2021	Ticketmaster LLC	16,510.00
E117858540	5/13/2021	Ticketmaster LLC	19,311.38
E16335769	5/21/2021	CA Public Employees Retirement System	411.38
E16335781	5/21/2021	CA Public Employees Retirement System	563.74
E16367163	5/21/2021	CA Public Employees Retirement System	191,658.56
E16436527	5/21/2021	CA Public Employees Retirement System	86.13
E16436528	5/21/2021	CA Public Employees Retirement System	28.78
E9ad44cf8a0	5/27/2021	US Bank	106,386.57
E202114803011	5/28/2021	Ticketmaster LLC	73,438.37
E202114803012	5/28/2021	Ticketmaster LLC	39,490.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			-
Authorize.Net Fees			59.90
Banking Analysis Fee			517.89
Chargebacks			-
Gateway Services Fees			32.40
Global Pay Fees			132.72
Merchant Service Bankcard Fees			738.64
Paymentech Credit Card Merchant Fees			14.17
Payroll Taxes			265,898.51
Uaccept.com			58.00
UMS Banking			143.70
Total May 2021 Electronic Payments			877,199.57