

OC Fair & Event Center Accounts Payable Checks Summary October 2021			
Reference	Date	Vendor Description	Net Pay
90290	10/20/2021	VOID	-
90737	10/7/2021	A1 Party Rental	40,336.08
90738	10/7/2021	Arlis Reynolds	37.50
90739	10/7/2021	B & L Productions, Inc.	867.91
90740	10/7/2021	Bonnier Corporation	8,534.73
90741	10/7/2021	Brook Furniture Rental, Inc.	2,603.09
90742	10/7/2021	Capistrano Connections Academy	749.00
90743	10/7/2021	California Fair Services Authority	145.00
90744	10/7/2021	Citi Bank	2.22
90745	10/7/2021	Cummins-Allison Corp	831.66
90746	10/7/2021	Delta Dental Insurance Company	410.03
90747	10/7/2021	Delta Dental of California	5,924.68
90748	10/7/2021	Department of Forestry & Fire Protection	1,080.00
90749	10/7/2021	Fire Sprinkler Inspections, Inc.	2,655.00
90750	10/7/2021	Franchise Tax Board	368.89
90751	10/7/2021	Hank Williams Jr. Enterprises, Inc.	21,279.54
90752	10/7/2021	HI-Way Safety Rental, Inc.	16,087.50
90753	10/7/2021	Innovative Cleaning Services, Inc	4,363.86
90754	10/7/2021	Lisa M. Sexton	7,138.41
90755	10/7/2021	Matt Lusby	500.00
90756	10/7/2021	Mission Paving and Sealing, Inc.	13,000.00
90757	10/7/2021	Mobile Mini	2,021.51
90758	10/7/2021	Pacific Portable Services	4,455.38
90759	10/7/2021	Pacific Symphony	7,083.46
90760	10/7/2021	Premster Productions	36,303.81
90761	10/7/2021	Production Resource Group LLC	176,930.47
90762	10/7/2021	Regal Court Reporting, Inc.	900.00
90763	10/7/2021	Royal Restrooms of California	350.00
90764	10/7/2021	Southern California Edison	62,472.02
90765	10/7/2021	So Cal Land Maintenance, Inc.	550.00
90766	10/7/2021	Southern California Sound Image, Inc.	203,341.00
90767	10/7/2021	Sound Media Fusion, LLC	1,650.00
90768	10/7/2021	Spot Coolers	646.50
90769	10/7/2021	Sunbelt Rentals, Inc.	90.91
90770	10/7/2021	Thermal Concepts, Inc.	348.00
90771	10/7/2021	Williams Scotsman, Inc.	1,170.25
90772	10/7/2021	California Fair Services Authority	2,752.16
90773	10/7/2021	SEIU Local 1000	2,497.90
90774	10/14/2021	AAA Oil, Inc.	1,170.30
90775	10/14/2021	Association of State CA Supervisors	144.00
90776	10/14/2021	AT&T	6,481.28
90777	10/14/2021	Certified Plant Growers	420.00
90778	10/14/2021	California Fair Services Authority	81,681.23
90779	10/14/2021	Department of Justice	37,320.00
90780	10/14/2021	Franchise Tax Board	150.00

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90781	10/14/2021	Innovative Cleaning Services, Inc	17,108.49
90782	10/14/2021	IUOE State Unit 12	1,330.52
90783	10/14/2021	Lopez Works, Inc.	29,272.50
90784	10/14/2021	Michael A. DeVries	700.00
90785	10/14/2021	County of Orange	704,095.61
90786	10/14/2021	Paycor, Inc	349.00
90787	10/14/2021	Regal Court Reporting, Inc.	1,361.00
90788	10/14/2021	Ricoh USA, Inc	31.99
90789	10/14/2021	Ricoh USA, Inc	1,930.27
90790	10/14/2021	Southern California Edison	96,825.69
90791	10/14/2021	Sound Media Fusion, LLC	1,650.00
90792	10/14/2021	Spectra	4,167.54
90793	10/14/2021	Spot Coolers	646.50
90794	10/14/2021	Sunbelt Rentals, Inc.	5,814.23
90795	10/20/2021	AAA Oil, Inc.	1,988.04
90796	10/20/2021	Accounting Ware, LLC	615.00
90797	10/20/2021	Alicia Jamison	952.75
90798	10/20/2021	Aquatic Service, Inc.	945.00
90799	10/20/2021	California Fair Services Authority	105.00
90800	10/20/2021	Gem Faire, Inc.	1,099.25
90801	10/20/2021	Innovative Cleaning Services, Inc	495.70
90802	10/20/2021	Vision Communications	4,975.00
90803	10/20/2021	Lisa M. Sexton	7,138.41
90804	10/20/2021	Next Level Elevator, Inc.	2,004.50
90805	10/20/2021	County of Orange	6,347.67
90806	10/20/2021	Quinn Power Systems	60,087.34
90807	10/20/2021	Ricoh USA, Inc	56.92
90808	10/20/2021	Ricoh USA, Inc	566.77
90809	10/20/2021	Rosemary Kissel	17.40
90810	10/20/2021	Southern California Edison	13,450.21
90811	10/20/2021	Sterling	91.80
90812	10/20/2021	TicketsToday LLC	13,435.00
90813	10/20/2021	TreeRing Workforce Solutions, Inc.	477.50
90814	10/20/2021	United Site Services	13,779.59
90815	10/20/2021	UTP Productions, Inc.	17,212.53
90816	10/20/2021	Verizon Wireless	2,576.63
90817	10/21/2021	James Daniel Gaines	656.21
90818	10/27/2021	AT&T	1,883.17
90819	10/27/2021	California Fair Services Authority	23,434.26
90820	10/27/2021	CR&R Incorporated	18,632.60
90821	10/27/2021	Department of Forestry & Fire Protection	5,160.00
90822	10/27/2021	Franchise Tax Board	566.46
90823	10/27/2021	Innovative Cleaning Services, Inc	945.90
90824	10/27/2021	Ipsos Insight, LLC	927.50
90825	10/27/2021	Live Nation Worldwide, Inc.	744.00

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Reference	Date	Vendor Description	Net Pay
90826	10/27/2021	Medical and Safety, Inc.	850.25
90827	10/27/2021	NAIOP SoCal	3,759.75
90828	10/27/2021	County of Orange	1,040.68
90829	10/27/2021	County of Orange	22,755.78
90830	10/27/2021	Pape Material Handling	618.26
90831	10/27/2021	Paul Maurer Shows	620.00
90832	10/27/2021	Sectran Security, Inc.	125.00
90833	10/27/2021	Southern California Dairy Equipment	1,056.98
90834	10/27/2021	Southern California Edison	34,893.50
90835	10/27/2021	Sound Media Fusion, LLC	4,560.00
90836	10/27/2021	Tennant Sales and Service Company	1,618.00
90837	10/27/2021	Time & Alarm Systems	294.12
90838	10/27/2021	UTP Productions, Inc.	5,646.87
Total October 2021 AP Checks			1,902,335.92

OC Fair & Event Center Electronic Payments Summary October 2021			
Reference No.	Date	Vendor Name	Amount
E9299	10/5/2021	PAYPAL, INC.	59.95
E16557962	10/6/2021	CA Public Employees Retirement System	263.20
E16557963	10/6/2021	CA Public Employees Retirement System	425.02
E16557964	10/6/2021	CA Public Employees Retirement System	5,604.92
E16557965	10/6/2021	CA Public Employees Retirement System	15,505.25
E16557966	10/6/2021	CA Public Employees Retirement System	24,037.40
E16557967	10/6/2021	CA Public Employees Retirement System	5,440.40
E16557968	10/6/2021	CA Public Employees Retirement System	800.55
E16557969	10/6/2021	CA Public Employees Retirement System	53,465.70
E16525321	10/11/2021	CA Public Employees Retirement System	221,230.93
E16525338	10/11/2021	CA Public Employees Retirement System	652.83
E16525372	10/11/2021	CA Public Employees Retirement System	52.85
E1934457	10/13/2021	Ticketmaster LLC	228,736.03
E111036452	10/13/2021	Ray Cammack Shows, Inc.	143,485.61
E28806370	10/15/2021	Richter Entertainment Associations	306,794.00
E8806398	10/15/2021	Richter Entertainment Associations	31,839.50
E16515308	10/21/2021	CA Public Employees Retirement System	500.00
E16525352	10/27/2021	CA Public Employees Retirement System	2,456.73
E16525386	10/27/2021	CA Public Employees Retirement System	34.06
E16525417	10/27/2021	CA Public Employees Retirement System	35.79
E16555181	10/27/2021	CA Public Employees Retirement System	965.08
E16555218	10/27/2021	CA Public Employees Retirement System	111.58
E16555260	10/27/2021	CA Public Employees Retirement System	100.44
E1952525	10/28/2021	US Bank	88,977.28
E0022156630	10/29/2021	Board of Equalization	38,989.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			76.19
Authorize.Net Fees			59.90
Banking Analysis Fee			-
Chargebacks			917.00
Gateway Services Fees			308.20
Global Pay Fees			132.72
Merchant Service Bankcard Fees			13,926.74
Paymentech Credit Card Merchant Fees			(51.84)
Payroll Taxes			192,193.71
Uaccept.com			58.00
UMS Banking			143.70
Total October 2021 Electronic Payments			1,378,328.42