

OC Fair & Event Center
Accounts Payable Checks Summary
August 2020

Reference	Date	Vendor Description	Net Pay
89189	8/3/2020	VOID	-
89266	8/5/2020	Association of State CA Supervisors	108.00
89267	8/5/2020	Advanced Surfaces, Inc.	300.00
89268	8/5/2020	Aquatic Service, Inc.	285.00
89269	8/5/2020	Moor + South Pier Management Company, LP	14,490.88
89270	8/5/2020	Department of Human Resources	11,819.50
89271	8/5/2020	Fusco Engineering, Inc.	800.00
89272	8/5/2020	IUOE State Unit 12	1,392.48
89273	8/5/2020	Joe A. Gonsalves & Son	5,000.00
89274	8/5/2020	Kimberly Chai	36.52
89275	8/5/2020	Lisa M. Sexton	3,856.70
89276	8/5/2020	Lynette MacDonald	100.00
89277	8/5/2020	Mission Paving and Sealing, Inc.	3,900.00
89278	8/5/2020	Orange County Arborists, Inc.	1,100.00
89279	8/5/2020	Ricoh USA, Inc	199.35
89280	8/5/2020	Ricoh USA, Inc	1,697.51
89281	8/5/2020	SEIU Local 1000	2,561.59
89282	8/5/2020	Thermal Concepts, Inc.	6,986.00
89283	8/12/2020	AT&T	1,911.11
89284	8/12/2020	Burke, Williams & Sorensen, LLP	180.00
89285	8/12/2020	Dennis Novikoff	141.00
89286	8/12/2020	Department of Justice	15,015.00
89287	8/12/2020	Employment Development Department	252.79
89288	8/12/2020	Jerry Liu & Associates	3,248.75
89289	8/12/2020	Moss Adams LLP	22,500.00
89290	8/12/2020	Paycor, Inc.	62.00
89291	8/12/2020	Raymond Woodbury	800.00
89292	8/12/2020	State Controller	16.10
89293	8/12/2020	Thermal Concepts, Inc.	1,279.00
89294	8/12/2020	Tor Sorensen	224.79
89295	8/19/2020	AT&T	2.56
89296	8/19/2020	BIC - Berkley Fire & Marine Underwriters	35,510.00
89297	8/19/2020	Bonnier Corporation	40,863.75
89298	8/19/2020	California Fair Services Authority	13,835.78
89299	8/19/2020	CoNetrix Technology, LLC	54.00
89300	8/19/2020	Moor + South Pier Management Company, LP	1,170.00
89301	8/19/2020	CR&R Incorporated	3,603.00
89302	8/19/2020	Crainco, Inc.	330.00
89303	8/19/2020	VOID	-
89304	8/19/2020	Haaker Equipment Company	530.69
89305	8/19/2020	Hahn & Bowersock	2,352.35
89306	8/19/2020	Vision Communications Co.	3,500.00
89307	8/19/2020	Lisa M. Sexton	3,856.70
89308	8/19/2020	Mission Paving and Sealing, Inc.	22,500.00
89309	8/19/2020	OC Board of Supervisors	350.00
89310	8/19/2020	Ricoh USA, Inc	566.77
89311	8/19/2020	RK Diversified Entertainment, Inc.	185.00
89312	8/19/2020	Southern California Edison	5,513.96

**OC Fair & Event Center
Accounts Payable Checks Summary
August 2020**

Reference	Date	Vendor Description	Net Pay
89313	8/19/2020	TreeRing Workforce Solutions, Inc.	86.25
89314	8/19/2020	Verizon Wireless	2,359.95
89315	8/19/2020	Williams Scotsman, Inc.	1,170.25
89316	8/19/2020	Wright Museum of World War II	7,000.00
89317	8/26/2020	AT&T	5,300.66
89318	8/26/2020	California Fair Services Authority	12,025.08
89319	8/26/2020	Employment Development Department	252.79
89320	8/26/2020	Fair Media Solutions, LLC	1,747.50
89321	8/26/2020	Orange County Health Care Agency	122.00
89322	8/26/2020	Ricoh USA, Inc	445.96
89323	8/26/2020	Ricoh USA, Inc	1,697.51
89324	8/26/2020	Southern California Edison	9,011.82
89325	8/26/2020	West Coast Emergency Medical	328.00
89326	8/31/2020	AAA Oil, Inc.	1,344.55
89327	8/31/2020	California Department of Technology	907.05
89328	8/31/2020	Cummins-Allison Corp	7,836.11
89329	8/31/2020	VOID	-
89330	8/31/2020	Employment Development Department	249.00
89331	8/31/2020	Haitbrink Asphalt Paving, Inc.	4,500.00
89332	8/31/2020	Home Depot U.S.A., Inc.	4,202.20
89333	8/31/2020	Mesa Water District	21,899.02
89334	8/31/2020	Orange Coast Petroleum Equipment, Inc.	150.00
89335	8/31/2020	Southern California Edison	33,640.54
89336	8/31/2020	South Coast Air Quality	31.24
89337	8/31/2020	Sound Media Fusion, LLC	3,360.00
89338	8/31/2020	Thermal Concepts, Inc.	619.40
89339	8/31/2020	SoCalGas	126.43
Total August 2020 AP Checks			355,401.94

**OC Fair & Event Center
Electronic Payments Summary
August 2020**

Reference No.	Date	Vendor Name	Amount
E5986436	8/3/2020	Board Of Equalization	1,342.00
E6733	8/4/2020	PAYPAL, INC.	59.95
E119294146	8/4/2020	Ticketmaster LLC	9,698.50
E16111617	8/6/2020	CA Public Employees Retirement System	243.43
E16111618	8/6/2020	CA Public Employees Retirement System	403.55
E16111619	8/6/2020	CA Public Employees Retirement System	5,194.20
E16111620	8/6/2020	CA Public Employees Retirement System	13,979.60
E16111621	8/6/2020	CA Public Employees Retirement System	20,933.70
E16111622	8/6/2020	CA Public Employees Retirement System	7,124.11
E16111623	8/6/2020	CA Public Employees Retirement System	2,836.04
E16111624	8/6/2020	CA Public Employees Retirement System	50,957.49
E16038972	8/7/2020	CA Public Employees Retirement System	481.97
E16071632	8/10/2020	CA Public Employees Retirement System	588.48
E16071651	8/10/2020	CA Public Employees Retirement System	540.61
E119033091	8/12/2020	Ticketmaster LLC	4,799.00
E16071612	8/14/2020	CA Public Employees Retirement System	195,397.28
E117008969	8/19/2020	Ticketmaster LLC	6,907.50
Ef25411d932	8/26/2020	US Bank	23,847.17
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			
Authorize.Net Fees			59.90
Banking Analysis Fee			
Chargebacks			
Gateway Services Fees			31.10
Global Pay Fees			45.65
Merchant Service Bankcard Fees			2,740.62
Paymentech Credit Card Merchant Fees			
Payroll Taxes			159,201.76
Uaccept.com			
UMS Banking			83.70
Total August 2020 Electronic Payments			507,497.31