

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

Reference	Date	Vendor Description	Net Pay
89489	11/4/2020	Aquatic Service, Inc.	351.00
89490	11/4/2020	California Department of Technology	929.05
89491	11/4/2020	California Fair Services Authority	2,782.03
89492	11/4/2020	Department of Human Resources	580.72
89493	11/4/2020	Franchise Tax Board	109.33
89494	11/4/2020	Joe A. Gonsalves & Son	5,000.00
89495	11/4/2020	Lisa M. Sexton	1,928.35
89496	11/4/2020	Regal Court Reporting, Inc.	935.00
89497	11/4/2020	RK Diversified Entertainment, Inc.	1,220.50
89498	11/4/2020	SEIU Local 1000	2,238.17
89499	11/4/2020	SubieEvents, LLC	153.50
89500	11/4/2020	Sunbelt Rentals, Inc.	1,765.88
89501	11/4/2020	SoCalGas	260.15
89502	11/4/2020	TreeRing Workforce Solutions, Inc.	113.75
89503	11/4/2020	United Rentals (North America), Inc.	5,810.00
89504	11/4/2020	Vern Sproul	300.00
89505	11/10/2020	Association of State CA Supervisors	108.00
89506	11/10/2020	AT&T	1,911.11
89507	11/10/2020	Backyard BBQ Village, Inc.	440.00
89508	11/10/2020	California Concrete Ready Mix, Inc.	945.00
89509	11/10/2020	CCS Orange County Janitorial, Inc.	4,237.52
89510	11/10/2020	Delta Dental Insurance Company	512.71
89511	11/10/2020	Delta Dental of California	5,739.78
89512	11/10/2020	Department of Forestry & Fire Protection	2,760.00
89513	11/10/2020	Employment Development Department	257.46
89514	11/10/2020	Elissa Wu	90.00
89515	11/10/2020	Fire Sprinkler Inspections, Inc.	990.00
89516	11/10/2020	Flying Miz Daisy	1,054.50
89517	11/10/2020	IUOE State Unit 12	1,418.42
89518	11/10/2020	Paycor Inc.	349.00
89519	11/10/2020	P.T. I. Sand & Gravel, Inc.	492.52
89520	11/10/2020	Regal Court Reporting, Inc.	990.00
89521	11/10/2020	Sound Media Fusion, LLC	3,600.00
89522	11/10/2020	Stardust Entertainment Group, LLC	3,897.00
89523	11/10/2020	Terminix Processing Center	875.00
89524	11/10/2020	West Coast Emergency Medical	584.00
89525	11/18/2020	AAA Oil, Inc.	1,204.93
89526	11/18/2020	Aquatic Service, Inc.	285.00
89527	11/18/2020	AT&T	4,428.79
89528	11/18/2020	BIC - Berkley Fire & Marine Underwriters	8,360.00
89529	11/18/2020	Bretschger & Associates, Inc./IMW Agency	9,500.00
89530	11/18/2020	Carl Willfand	252.50
89531	11/18/2020	California Fair Services Authority	114,124.44
89532	11/18/2020	CCS Orange County Janitorial, Inc.	8,233.23
89533	11/18/2020	Moor + South Pier Management Company, LP	1,122.00

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89534	11/18/2020	CR&R Incorporated	6,065.34
89535	11/18/2020	Department of Justice	21,423.75
89536	11/18/2020	Employment Development Department	208,547.34
89537	11/18/2020	Vision Communications	3,500.00
89538	11/18/2020	Lisa M. Sexton	1,928.35
89539	11/18/2020	Lopez Works, Inc.	4,927.50
89540	11/18/2020	Regal Court Reporting, Inc.	900.00
89541	11/18/2020	Ricoh USA, Inc	1,891.36
89542	11/18/2020	Ricoh USA, Inc	566.77
89543	11/18/2020	Metal Art of California, Inc.	116.43
89544	11/18/2020	Maria Butzbach	700.00
89545	11/18/2020	Southern California Edison	45,466.18
89546	11/18/2020	Sunbelt Rentals, Inc.	1,922.16
89547	11/18/2020	William Hardin	77.00
Total November 2020 AP Checks			501,272.52

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

Reference No.	Date	Vendor Name	Amount
E1727	11/3/2020	PAYPAL, INC.	59.95
E6718049	11/3/2020	Board of Equalization	497.00
E16139261	11/5/2020	CA Public Employees Retirement System	358.05
E16139239	11/5/2020	CA Public Employees Retirement System	700.08
E16201437	11/6/2020	CA Public Employees Retirement System	247.63
E16201438	11/6/2020	CA Public Employees Retirement System	403.55
E16201439	11/6/2020	CA Public Employees Retirement System	5,194.20
E16201440	11/6/2020	CA Public Employees Retirement System	13,979.60
E16201441	11/6/2020	CA Public Employees Retirement System	20,933.70
E16201442	11/6/2020	CA Public Employees Retirement System	7,124.11
E16201443	11/6/2020	CA Public Employees Retirement System	2,836.04
E16201444	11/6/2020	CA Public Employees Retirement System	52,709.61
E110035397	11/13/2020	Ticketmaster, LLC	2,002.00
E16178145	11/17/2020	CA Public Employees Retirement System	358.05
E16178124	11/17/2020	CA Public Employees Retirement System	189,182.20
E110967180	11/24/2020	Ticketmaster, LLC	1,397.00
Ea92489fa40	11/25/2020	US Bank	41,690.48
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			
Authorize.Net Fees			59.90
Banking Analysis Fee			419.64
Chargebacks			-
Gateway Services Fees			31.50
Global Pay Fees			105.62
Merchant Service Bankcard Fees			2,229.30
Paymentech Credit Card Merchant Fees			-
Payroll Taxes			156,666.98
Uaccept.com			58.00
UMS Banking			143.70
			-
Total November 2020 Electronic Payments			499,387.89

**OC Fair & Event Center
Junior Livestock Auction Checks Summary
November 2020**

Check No.	Date	Vendor Name	Amount
12745	11/5/2020	VOID	-
12977	11/10/2020	Axel Campos	549.00
Total November 2020 Junior Livestock Auction Checks			549.00