

OC Fair & Event Center
Accounts Payable Checks Summary
September 2021

Reference	Date	Vendor Description	Net Pay
90535	9/2/2021	Breland, Inc. f/s/o Breland	15,000.00
90536	9/2/2021	Dack Janiel's Touring Inc fso Chase Rice	60,450.00
90537	9/2/2021	VOID	-
90538	9/2/2021	VOID	-
90539	9/2/2021	VOID	-
90540	9/2/2021	VOID	-
90541	9/2/2021	Association of State CA Supervisors	144.00
90542	9/2/2021	Australian Battered Potatoes LLC	1,194.85
90543	9/2/2021	Bar None Group	291,914.06
90544	9/2/2021	Blue & White Concessions	932.51
90545	9/2/2021	Brander Enterprises, Inc.	4,871.00
90546	9/2/2021	California Department of Technology	924.98
90547	9/2/2021	Cathy's Cookies	1,255.80
90548	9/2/2021	C&C Concessions	19.89
90549	9/2/2021	California Fair Services Authority	184,391.31
90550	9/2/2021	Chicken Charlie's Enterprises	8,331.63
90551	9/2/2021	Chuckwagon Concessions	10,615.73
90552	9/2/2021	Moor + South Pier Management Company, LP	764.80
90553	9/2/2021	Cummins-Allison Corp	8,018.70
90554	9/2/2021	D&D Country Fair Cinnamon Rolls	1,050.42
90555	9/2/2021	Delta Dental Insurance Company	410.03
90556	9/2/2021	Delta Dental of California	5,924.68
90557	9/2/2021	VOID	-
90558	9/2/2021	VOID	-
90559	9/2/2021	Family A Fair, Inc. dba Pink's Hot Dogs	1,299.53
90560	9/2/2021	Withholding Services and Compliance	39,101.25
90561	9/2/2021	Fruit Caboose	1,383.24
90562	9/2/2021	VOID	-
90563	9/2/2021	Gold-Mark Concessions	1,337.22
90564	9/2/2021	Hi-Line, Inc.	181.30
90565	9/2/2021	HDS Fairco Inc.	1,623.48
90566	9/2/2021	iHeartMedia	2,000.00
90567	9/2/2021	Innovative Cleaning Services, Inc	13,247.81
90568	9/2/2021	IUOE State Unit 12	1,370.22
90569	9/2/2021	Jackson Enterprises	9,228.19
90570	9/2/2021	Jerry Liu & Associates	5,652.50
90571	9/2/2021	Jessica Springs, LLC	1,946.06
90572	9/2/2021	Leap of Faith Adventures, Inc.	1,048.76
90573	9/2/2021	J L Q Concessions	1,576.55
90574	9/2/2021	JP's Old West Cinnamon Rolls	858.81
90575	9/2/2021	Irvine Weekly	2,500.00
90576	9/2/2021	Lopez Works, Inc.	25,945.50
90577	9/2/2021	Lori's Concessions	2,067.55
90578	9/2/2021	L&S Concessions	1,022.23
90579	9/2/2021	Medical and Safety, Inc.	41,116.00

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90580	9/2/2021	Mesa Water District	54,594.51
90581	9/2/2021	Next Level Elevator, Inc.	630.00
90582	9/2/2021	Noel's Foods, Inc.	2,046.99
90583	9/2/2021	On Trend Apparel, Inc.	2,179.97
90584	9/2/2021	Papa Gino's Pizza	684.70
90585	9/2/2021	Pitney Bowes Global Financial Services	459.22
90586	9/2/2021	Planet Popcorn	506.23
90587	9/2/2021	Coulter Associates LLC	53,940.00
90588	9/2/2021	Reno's Fish & Chips	1,778.47
90589	9/2/2021	Revolutionary Service, Inc.	6,469.54
90590	9/2/2021	RK Diversified Entertainment, Inc.	79,610.00
90591	9/2/2021	SDM Concessions	178.32
90592	9/2/2021	Sharp Concepts	1,392.00
90593	9/2/2021	Southern California Edison	6,415.18
90594	9/2/2021	So Cal Land Maintenance, Inc.	5,600.00
90595	9/2/2021	Sound Media Fusion, LLC	9,900.00
90596	9/2/2021	Spectra	3,805.84
90597	9/2/2021	Sunbelt Rentals, Inc.	11,588.22
90598	9/2/2021	TC Dugan Enterprises	983.71
90599	9/2/2021	Technical Air Corporation	1,115.00
90600	9/2/2021	SoCalGas	1,694.59
90601	9/2/2021	VOID	-
90602	9/2/2021	Tony's Concessions	771.11
90603	9/2/2021	Tour Design Creative Services	2,000.00
90604	9/2/2021	VOID	-
90605	9/2/2021	Uptown Enterprises	658.44
90606	9/2/2021	UTP Productions, Inc.	43,007.63
90607	9/2/2021	VOID	-
90608	9/2/2021	Warner Music Inc.	6,115.70
90609	9/2/2021	Warner Music Inc.	7,817.45
90610	9/2/2021	Williams Scotsman, Inc.	4,151.24
90611	9/2/2021	VOID	-
90612	9/2/2021	Lopez Works, Inc.	31,603.00
90613	9/9/2021	Audrey Reese	170.78
90614	9/9/2021	B & L Productions, Inc.	4,628.25
90615	9/9/2021	CC Touring, Inc.	867.69
90616	9/9/2021	California Fair Services Authority	2,621.30
90617	9/9/2021	Moor + South Pier Management Company, LP	433.50
90618	9/9/2021	Department of Forestry & Fire Protection	5,040.00
90619	9/9/2021	James Daniel Gaines	329.03
90620	9/9/2021	The Fab Four Corp f/s/o The Fab Four	844.00
90621	9/9/2021	Fair Media Solutions, LLC	3,495.00
90622	9/9/2021	Franchise Tax Board	78.07
90623	9/9/2021	Gem Faire, Inc.	921.75
90624	9/9/2021	Haaker Equipment Company	550.28

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90625	9/9/2021	Innovative Cleaning Services, Inc	6,467.05
90626	9/9/2021	Ipsos Insight, LLC	2,440.00
90627	9/9/2021	Vision Communications	19,810.00
90628	9/9/2021	Lisa M. Sexton	7,138.41
90629	9/9/2021	Medical and Safety, Inc.	370.50
90630	9/9/2021	Mobile Mini	698.33
90631	9/9/2021	Newton Software LLC	398.00
90632	9/9/2021	Ricoh USA, Inc	566.77
90633	9/9/2021	RK Diversified Entertainment, Inc.	240,441.07
90634	9/9/2021	Royal Restrooms of California	6,310.75
90635	9/9/2021	SEIU Local 1000	2,494.58
90636	9/9/2021	Southern California News Group	4,033.92
90637	9/9/2021	South Coast Air Quality	1,593.15
90638	9/9/2021	Sound Media Fusion, LLC	6,600.00
90639	9/9/2021	Spectra	22,053.49
90640	9/9/2021	Sunbelt Rentals, Inc.	3,271.60
90641	9/9/2021	Tex*Us Guitar Shows, Inc	1,115.50
90642	9/9/2021	The Mark-Costello Co.	532.34
90643	9/9/2021	Universal Waste Systems - White House	23,523.50
90644	9/9/2021	UTP Productions, Inc.	23,920.82
90645	9/9/2021	West Coast Aerial Photography, Inc.	2,500.00
90646	9/9/2021	Williams Scotsman, Inc.	1,241.46
90647	9/15/2021	Alfredo Morales	127.13
90648	9/15/2021	AT&T	7,807.41
90649	9/15/2021	Audacy Operations, Inc.	4,280.00
90650	9/15/2021	Awesome Oil LLC	1,000.00
90651	9/15/2021	B2 Design & Media Group	90.88
90652	9/15/2021	California Fair Services Authority	81,681.23
90653	9/15/2021	California Fair Services Authority	210.00
90654	9/15/2021	Christopher Willshire	34.00
90655	9/15/2021	Citi Bank	15.75
90656	9/15/2021	Moor + South Pier Management Company, LP	5,985.00
90657	9/15/2021	Dack Janiel's Touring, Inc	8,051.76
90658	9/15/2021	EventCorp Services, Inc.	9,870.00
90659	9/15/2021	Franchise Tax Board	150.00
90660	9/15/2021	Fusco Engineering, Inc.	9,185.75
90661	9/15/2021	Hernandez Productions, Inc.	109.75
90662	9/15/2021	iHeartMedia	3,000.00
90663	9/15/2021	Innovative Cleaning Services, Inc	317,479.41
90664	9/15/2021	James Elliott Entertainment	142.63
90665	9/15/2021	Vision Communications	3,020.00
90666	9/15/2021	Lawrence Isenberg	83.88
90667	9/15/2021	Lopez Works, Inc.	284,950.00
90668	9/15/2021	Medical and Safety, Inc.	1,895.25
90669	9/15/2021	Mobile Mini	420.23

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90670	9/15/2021	Music Zirconia Talent LLC	1,152.41
90671	9/15/2021	Oasis Camel Dairy LLC	260.00
90672	9/15/2021	One Touch Office Technology	186.78
90673	9/15/2021	OutFront Media, LLC	1,500.00
90674	9/15/2021	Pitney Bowes Global Financial Services	459.22
90675	9/15/2021	Ray Cammack Shows, Inc.	31,066.03
90676	9/15/2021	Ricoh USA, Inc	1,865.00
90677	9/15/2021	Royal Restrooms of California	36,999.46
90678	9/15/2021	Scott Patterson	118.63
90679	9/15/2021	Sensis	169,825.25
90680	9/15/2021	Southern California Edison	72,187.05
90681	9/15/2021	SoCal Museums	50.00
90682	9/15/2021	Southern California Sound Image, Inc.	2,950.00
90683	9/15/2021	Sound Media Fusion, LLC	3,300.00
90684	9/15/2021	Sunbelt Rentals, Inc.	5,068.64
90685	9/15/2021	Thermal Concepts, Inc.	829.00
90686	9/15/2021	United Site Services	22,371.67
90687	9/15/2021	UTP Productions, Inc.	25,704.28
90688	9/15/2021	Williams Scotsman, Inc.	9,836.45
90689	9/15/2021	Michael Firestone	118.63
90690	9/17/2021	Duggan's Concessions dba Orange Julius	601.60
90691	9/17/2021	Event Food Services	1,919.45
90692	9/17/2021	Fun Time Foods, LLC	37.00
90693	9/17/2021	Timbo's/Mac	656.77
90694	9/17/2021	Toucan Enterprises	1,804.29
90695	9/17/2021	Vartanian Concessions Management	1,782.65
90696	9/17/2021	Working to Give dba Churlato	140.83
90697	9/29/2021	Lisa M. Sexton	7,138.41
90698	9/30/2021	A1 Party Rental	80,040.69
90699	9/30/2021	AAA Oil, Inc.	2,366.71
90700	9/30/2021	Accounting Ware, LLC	105.00
90701	9/30/2021	Anthony V Porrazzo	4,000.00
90702	9/30/2021	Appliance Warehouse of America, Inc.	133.62
90703	9/30/2021	Aquatic Service, Inc.	535.00
90704	9/30/2021	Barbara Gregerson	120.00
90705	9/30/2021	Bar None Group	148,267.90
90706	9/30/2021	BIC - Berkley Fire & Marine Underwriters	9,498.00
90707	9/30/2021	California Department of Technology	924.43
90708	9/30/2021	Carol Singleton	29.55
90709	9/30/2021	California Fair Services Authority	21,063.56
90710	9/30/2021	Citi Bank	4,183.66
90711	9/30/2021	CR&R Incorporated	40,587.46
90712	9/30/2021	Franchise Tax Board	433.36
90713	9/30/2021	Hi-Line, Inc.	134.86
90714	9/30/2021	HI-Way Safety Rental, Inc.	7,492.50

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Reference	Date	Vendor Description	Net Pay
90715	9/30/2021	Innovative Cleaning Services, Inc	4,569.25
90716	9/30/2021	LAZ KARP Associates LLC	78,030.00
90717	9/30/2021	Lopez Works, Inc.	62,322.00
90718	9/30/2021	Mesa Water District	19,620.41
90719	9/30/2021	Michael Goulding	4,998.00
90720	9/30/2021	Miguel Vasconcellos	3,250.00
90721	9/30/2021	Power of One Foundation	2,594.50
90722	9/30/2021	Ricoh USA, Inc	56.92
90723	9/30/2021	Ricoh USA, Inc	3,860.54
90724	9/30/2021	RK Diversified Entertainment, Inc.	7,035.18
90725	9/30/2021	Sectran Security, Inc.	300.00
90726	9/30/2021	Southern California Edison	57,648.17
90727	9/30/2021	So Cal Land Maintenance, Inc.	5,600.00
90728	9/30/2021	Sound Media Fusion, LLC	1,650.00
90729	9/30/2021	Spectra	67,377.13
90730	9/30/2021	Sterling	183.60
90731	9/30/2021	Sunbelt Rentals, Inc.	135.70
90732	9/30/2021	Surface Restoration Solutions	9,050.00
90733	9/30/2021	SoCalGas	1,017.95
90734	9/30/2021	TreeRing Workforce Solutions, Inc.	1,406.25
90735	9/30/2021	UTP Productions, Inc.	29,259.28
90736	9/30/2021	Verizon Wireless	2,650.00
Total September 2021 AP Checks			3,311,969.28

**OC Fair & Event Center
Electronic Payments Summary
September 2021**

Reference No.	Date	Vendor Name	Amount
E3974	9/3/2021	PAYPAL, INC.	59.95
E0021033995	9/3/2021	Board Of Equalization	200.00
E16492271	9/8/2021	CA Public Employees Retirement System	17,833.87
E16492330	9/8/2021	CA Public Employees Retirement System	428.61
E16492382	9/8/2021	CA Public Employees Retirement System	933.12
E16527175	9/8/2021	CA Public Employees Retirement System	263.20
E16527176	9/8/2021	CA Public Employees Retirement System	425.02
E16527177	9/8/2021	CA Public Employees Retirement System	5,604.92
E16527178	9/8/2021	CA Public Employees Retirement System	15,505.25
E16527179	9/8/2021	CA Public Employees Retirement System	24,037.40
E16527180	9/8/2021	CA Public Employees Retirement System	5,440.40
E16527181	9/8/2021	CA Public Employees Retirement System	800.55
E16527182	9/8/2021	CA Public Employees Retirement System	53,465.70
E49354582	9/10/2021	Pitney Bowes Global Financial Services	3,000.00
E16492251	9/16/2021	CA Public Employees Retirement System	226,970.28
E16492290	9/16/2021	CA Public Employees Retirement System	17,416.94
E16492349	9/16/2021	CA Public Employees Retirement System	428.61
E16492401	9/16/2021	CA Public Employees Retirement System	703.80
E16492311	9/21/2021	CA Public Employees Retirement System	2,246.84
E16492366	9/21/2021	CA Public Employees Retirement System	164.44
E6a6ba3a30	9/28/2021	US Bank	67,603.15
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			212.08
Authorize.Net Fees			59.90
Banking Analysis Fee			6,378.49
Chargebacks			870.00
Gateway Services Fees			347.00
Global Pay Fees			132.72
Merchant Service Bankcard Fees			157,662.84
Paymentech Credit Card Merchant Fees			187.53
Payroll Taxes			188,421.23
Uaccept.com			58.00
UMS Banking			143.70
Total September 2021 Electronic Payments			798,005.54

OC Fair & Event Center Premium Checks Summary September 2021			
Check No.	Date	Vendor Name	Amount
40036	9/8/2021	VOID	-
40261	9/8/2021	Laura DiCesare	20.00
40262	9/17/2021	Carol Coyne	25.00
40263	9/17/2021	Cristiana Barva	90.00
40264	9/17/2021	Emily Parsons	45.00
40265	9/17/2021	Erica Cox	25.00
40266	9/17/2021	Jacqueline Reichner	25.00
40267	9/17/2021	Jamie Salafia-Bellomo	25.00
40268	9/17/2021	Jennifer Franklin	10.00
40269	9/17/2021	Jenny Huynh	10.00
40270	9/17/2021	Kathy Fowler	150.00
40271	9/17/2021	Kat Fox	15.00
40272	9/17/2021	Katie Shreve	25.00
40273	9/17/2021	Laura Sholl	15.00
40274	9/17/2021	Lori Dunn	15.00
40275	9/17/2021	Mckenna Armstrong	75.00
40276	9/17/2021	Nicole Palumbo	40.00
40277	9/17/2021	Patti Lusk	15.00
40278	9/17/2021	Reese Neiger	150.00
40279	9/17/2021	Rosalind Hirsch	25.00
40280	9/17/2021	Sidney Harrington	20.00
40281	9/17/2021	William Clements	25.00
40282	9/17/2021	William Malecki	15.00
40283	9/17/2021	Anna Mavros	75.00
Total September 2021 Premium Checks			935.00