

OC Fair & Event Center
Accounts Payable Checks Summary
March 2022

Reference	Date	Vendor Description	Net Pay
91288	3/2/2022	Alliant Insurance Services, Inc.	43.75
91289	3/2/2022	American Educatin and Translation Services	30.00
91290	3/2/2022	Bee Busters	175.00
91291	3/2/2022	California Concrete Ready Mix, Inc.	1,435.00
91292	3/2/2022	California Fairs Financing Authority	30,920.00
91293	3/2/2022	Citi Bank	54.10
91294	3/2/2022	Continental Signs, Inc.	3,679.76
91295	3/2/2022	Elliott McKenzie	44.00
91296	3/2/2022	FlowPath Corporation, Inc.	5,000.00
91297	3/2/2022	Franchise Tax Board	570.74
91298	3/2/2022	Haitbrink Asphalt Paving, Inc.	15,846.00
91299	3/2/2022	Hi-Line, Inc.	32.99
91300	3/2/2022	Hi-Way Safety Rental, Inc.	1,100.00
91301	3/2/2022	Innovative Cleaning Services, Inc	17,756.46
91302	3/2/2022	Lisa Sexton	7,713.41
91303	3/2/2022	Medical and Safety, Inc.	943.75
91304	3/2/2022	Mesa Water District	13,130.94
91305	3/2/2022	Mike Norris Legacy Photography	200.00
91306	3/2/2022	Paycor Inc.	349.00
91307	3/2/2022	Ricoh Americas Corporation	798.09
91308	3/2/2022	Roth Staffing Companies, L.P.	1,700.00
91309	3/2/2022	Roy Englebrecht Promotions	295.56
91310	3/2/2022	Sectran Security, Inc.	100.00
91311	3/2/2022	SLD LLC	3,729.25
91312	3/2/2022	Southern California Edison	71,261.04
91313	3/2/2022	Sterling Infosystems, Inc. dba Sterling	377.40
91314	3/9/2022	Association of State CA Supervisors	144.00
91315	3/9/2022	AT&T	1,862.00
91316	3/9/2022	Cart Mart, Inc.	3,286.81
91317	3/9/2022	California Fair Services Authority	2,702.43
91318	3/9/2022	Christian Hackett	300.00
91319	3/9/2022	Citi Bank	574.20
91320	3/9/2022	Crainco, Inc.	1,093.00
91321	3/9/2022	DeltaCare USA	362.37
91322	3/9/2022	Delta Dental Plan Of California	6,132.79
91323	3/9/2022	Department of Forestry & Fire Protection	1,200.00
91324	3/9/2022	Department of Human Resources Cal HR	350.00
91325	3/9/2022	Erik Brun	268.00
91326	3/9/2022	First Class Events	2,453.53
91327	3/9/2022	Fire Sprinkler Inspections, Inc.	2,655.00
91328	3/9/2022	Franchise Tax Board	2.04
91329	3/9/2022	Gem Faire, Inc.	39.00
91330	3/9/2022	Global Tour Creatives, LLC	645.00
91331	3/9/2022	Haitbrink Asphalt Paving, Inc.	17,796.80
91332	3/9/2022	Herpetorama, Inc. DBA Repticon	1,050.00

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91333	3/9/2022	Hi-Way Safety Rental, Inc.	1,100.00
91334	3/9/2022	Innovative Cleaning Services, Inc	436.36
91335	3/9/2022	Irvine Pipe & Supply, Inc.	5,528.60
91336	3/9/2022	IUOE, Craft/Maint. Division	1,349.50
91337	3/9/2022	Jerry Liu & Associates	7,015.00
91338	3/9/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00
91339	3/9/2022	Life Line Lift Company, Inc.	2,250.31
91340	3/9/2022	Lopez Works, Inc.	12,338.50
91341	3/9/2022	The National WWII Museum Inc	11,625.00
91342	3/9/2022	Newport Harbor Locksmith	103.00
91343	3/9/2022	Orange County Treasurer-Tax Collector	6,020.90
91344	3/9/2022	Orange County Business Council	1,500.00
91345	3/9/2022	Orange County Fire Protection	4,288.90
91346	3/9/2022		2,770.53
91347	3/9/2022	Ricoh Americas Corporation	1,983.89
91348	3/9/2022	Roth Staffing Companies, L.P.	1,360.00
91349	3/9/2022	SanGar Builders, Inc.	6,988.00
91350	3/9/2022	Sign-Mart/Plastics Plus	564.22
91351	3/9/2022	Southern California Edison	225.70
91352	3/9/2022	The Gas Company	1,459.46
91353	3/9/2022	Tour Design Creative Services	590.00
91354	3/9/2022	Ultimate Trade Shows & Events, Inc.	2,510.00
91355	3/9/2022	United Pacific Services, Inc.	24,225.00
91356	3/9/2022	United Site Services Of America	1,219.10
91357	3/9/2022	Williams Scotsman, Inc. WILLSCOT	1,170.25
91358	3/9/2022	Zones LLC	36,870.78
91359	3/16/2022	AAA Oil, Inc. dba California Fuels & Lu	1,891.00
91360	3/16/2022	AT&T	6,983.35
91361	3/16/2022	Big Show Graphics	465.00
91362	3/16/2022	California Fair Services Authority	22,083.10
91363	3/16/2022	Container Alliance Company	4,917.09
91364	3/16/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	9,834.50
91365	3/16/2022	Diane Kim	10.00
91366	3/16/2022	Herpetorama, Inc. DBA Repticon	432.00
91367	3/16/2022	Innovative Cleaning Services, Inc	6,112.08
91368	3/16/2022	La Habra Fence Company, Inc.	4,398.00
91369	3/16/2022	Lisa Sexton	7,713.41
91370	3/16/2022	Medical and Safety, Inc.	997.00
91371	3/16/2022	Orange County Custom Vinyl Graphics	1,253.81
91372	3/16/2022	Paycor Inc.	33.25
91373	3/16/2022	Regal Court Reporting, Inc.	977.00
91374	3/16/2022	Ricoh Americas Corporation	745.42
91375	3/16/2022	Roth Staffing Companies, L.P.	1,700.00
91376	3/16/2022	SEIU Local 1000 CA State Employees Asso.	2,330.80
91377	3/16/2022	Sign-Mart/Plastics Plus	221.09

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91379	3/16/2022	Southern California Edison	14,532.16
91380	3/16/2022	TreeRing Workforce Solutions, Inc.	402.50
91381	3/16/2022	Verizon Wireless	2,528.36
91382	3/23/2022	American Consumer Shows, LLC	2,190.98
91383	3/23/2022	Aquatic Service, Inc.	26.55
91384	3/23/2022	AT&T	24.58
91385	3/23/2022	Bandsintown, LLC	750.00
91386	3/23/2022	Berkley Insurance Company	9,391.00
91387	3/23/2022	California State Fire Protection	542.00
91388	3/23/2022	Cart Mart, Inc.	23.19
91389	3/23/2022	Continental Signs, Inc.	7,454.81
91390	3/23/2022	CR&R Inc.	9,657.52
91391	3/23/2022	Department of Forestry & Fire Protection	6,000.00
91392	3/23/2022	Department of Justice	8,678.75
91393	3/23/2022	Department of Human Resources Cal HR	176.00
91394	3/23/2022	Franchise Tax Board	174.56
91395	3/23/2022	Innovative Cleaning Services, Inc	5,537.94
91396	3/23/2022	International Sanitary Supply Association, Inc.	12,750.00
91397	3/23/2022	John Simons	40.00
91398	3/23/2022	Medical and Safety, Inc.	2,916.00
91399	3/23/2022	Southern California Men's Gymnastics Association	1,772.00
91400	3/23/2022	Mesa Water District	16,033.74
91401	3/23/2022	Michelle Schade	152.90
91402	3/23/2022	Norman Lucas	40.00
91403	3/23/2022	Orange County Treasurer-Tax Collector	1,147.40
91404	3/23/2022	Paycor Inc.	497.00
91405	3/23/2022	Ricoh Americas Corporation	1,725.99
91406	3/23/2022	Roth Staffing Companies, L.P.	1,700.00
91407	3/23/2022	Sectran Security, Inc.	100.00
91408	3/23/2022	Southern California Edison	4,320.01
91409	3/23/2022	So Cal Land Maintenance, Inc.	10,900.00
91410	3/23/2022	Tour Design Creative Services	470.00
91411	3/23/2022	Ungerboeck Systems Inc.	83.00
91412	3/23/2022	Union of the Vietnamese Student Assoc	2,892.28
91413	3/23/2022	Woodworker West Magazine	250.00
91414	3/30/2022	AAA Oil, Inc. dba California Fuels & Lu	1,727.58
91415	3/30/2022	AT&T	1,862.00
91416	3/30/2022	Audrey Reese	169.00
91417	3/30/2022	Bandsintown, LLC	750.02
91418	3/30/2022	Bee Busters	75.00
91419	3/30/2022	Bill Young Productions, Inc.	400.00
91420	3/30/2022	Boyd & Associates, Inc.	125.00
91421	3/30/2022	Brook Furniture Rental, Inc.	2,527.59
91422	3/30/2022	California Technology Agency	924.71
91423	3/30/2022	California Fair Services Authority	270.00

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Reference	Date	Vendor Description	Net Pay
91424	3/30/2022	Costa Mesa Historical Society	156.00
91425	3/30/2022	CR&A Custom, Inc.	768.75
91426	3/30/2022	Department of Personnel Administration	15.00
91427	3/30/2022	Franchise Tax Board	150.00
91428	3/30/2022	Haaker Equipment Company	2,913.39
91429	3/30/2022	Haitbrink Asphalt Paving, Inc.	19,264.50
91430	3/30/2022	International Llama Registry-SD	100.00
91431	3/30/2022	Innovative Cleaning Services, Inc	653.87
91432	3/30/2022	Marie Torres	44.75
91433	3/30/2022	Mission Paving and Sealing, Inc.	860.00
91434	3/30/2022	National Pygmy Goat Association	243.00
91435	3/30/2022	National Minature Donkey Association	40.00
91437	3/30/2022	Pitney Bowes Inc.	463.80
91438	3/30/2022	Resin Music, LLC	750.00
91439	3/30/2022	Roth Staffing Companies, L.P.	1,700.00
91440	3/30/2022	Sew What? Inc.	1,957.77
91441	3/30/2022	Southern California Edison	10,595.73
91442	3/30/2022	So Cal Land Maintenance, Inc.	5,600.00
91443	3/30/2022	Sound Media Fusion, LLC	2,097.96
Total March 2022 AP Checks			615,160.75

OC Fair & Event Center Electronic Payments Summary March 2022			
Reference No.	Date	Vendor Name	Amount
2059766/2059767	3/4/2022	CALPERS	1,664.60
1002066075	3/15/2022	CALPERS	219,661.71
2067384/2067385	3/16/2022	CALPERS	2,458.90
E1002072057	3/24/2022	CALPERS	1,768.45
E2074142/E2074143	3/28/2022	CALPERS	5,332.18
2194504	3/15/2022	US Bank	15.00
2194504	3/15/2022	US Bank	24,559.35
2194504	3/15/2022	US Bank	4,251.12
2194504	3/15/2022	US Bank	3,597.29
2194504	3/15/2022	US Bank	425.00
2194504	3/15/2022	US Bank	1,775.61
2194504	3/15/2022	US Bank	7,704.90
2194504	3/15/2022	US Bank	1,290.77
2194504	3/15/2022	US Bank	148.64
2194504	3/15/2022	US Bank	709.66
2194504	3/15/2022	US Bank	18,062.67
2194504	3/15/2022	US Bank	2,899.56
2194504	3/15/2022	US Bank	18,829.03
2194504	3/15/2022	US Bank	30.00
2194504	3/15/2022	US Bank	993.08
2194504	3/15/2022	US Bank	1,324.19
2194504	3/15/2022	US Bank	798.94
2194504	3/15/2022	US Bank	262.37
2194504	3/15/2022	US Bank	1,701.87
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			145.30
Authorize.Net Fees			59.90
Banking Analysis Fee			738.21
Merchant Service Bankcard Fees			4,599.40
Gateway Services Fees			30.60
Global Pay Fees			327.72
Uaccept.com			143.70
Paymentech Credit Card Merchant Fees			815.13
Payroll Taxes			186,400.63
Total March 2022 Electronic Payments			513,525.48