

OC Fair & Event Center
Accounts Payable Checks Summary
April 2022

Reference	Date	Vendor Description	Net Pay
91449	4/6/2022	Association of State CA Supervisors	144.00
91450	4/6/2022	Bandsintown, LLC	750.00
91451	4/6/2022	Bee Busters	350.00
91452	4/6/2022	Bill Young Productions, Inc.	1,150.00
91453	4/6/2022	California Technology Agency	924.37
91454	4/6/2022	California Fair Services Authority	2,653.78
91455	4/6/2022	Christian Hackett	150.00
91456	4/6/2022	DeltaCare USA	362.37
91457	4/6/2022	Delta Dental Plan Of California	6,004.50
91458	4/6/2022	Franchise Tax Board	2.04
91459	4/6/2022	Hi-Way Safety Rental, Inc.	837.90
91460	4/6/2022	IUOE, Craft/Maint. Division	1,305.76
91461	4/6/2022	Lisa Sexton	7,713.41
91462	4/6/2022	Lopez Works, Inc.	8,176.00
91463	4/6/2022	Medical and Safety, Inc.	161.00
91464	4/6/2022	Southern California Men's Gymnastics Association	149.50
91465	4/6/2022	Mission Paving and Sealing, Inc.	11,700.00
91466	4/6/2022	Orange County Custom Vinyl Graphics	276.92
91467	4/6/2022	For Inspiration and Recognition of Scien	325.00
91468	4/6/2022	Patriot Environmental Laboratory Service	587.00
91469	4/6/2022	Resin Music, LLC	850.00
91470	4/6/2022	Ricoh Americas Corporation	67.33
91471	4/6/2022	Sew What? Inc.	26,744.94
91472	4/6/2022	Sift Research, Inc	339.00
91473	4/6/2022	Sign-Mart/Plastics Plus	417.80
91474	4/6/2022	Sterling Infosystems, Inc. dba Sterling	1,331.10
91475	4/6/2022	The Gas Company	1,365.08
91476	4/6/2022	United Rentals (North America), Inc.	2,581.42
91477	4/13/2022	AAA Oil, Inc. dba California Fuels & Lu	2,910.66
91478	4/13/2022	Accounting Ware, LLC	350.00
91479	4/13/2022	Bandsintown, LLC	749.97
91480	4/13/2022	Bill Young Productions, Inc.	550.00
91481	4/13/2022	California Fair Services Authority	285.00
91482	4/13/2022	Christian Hackett	800.00
91483	4/13/2022	Citi Bank	43.41
91484	4/13/2022	CoLabs Pro	275.00
91485	4/13/2022	Conetrix - Compu-Share, Inc.	3,081.00
91486	4/13/2022	Flory's Sheep Shearing	300.00
91487	4/13/2022	Franchise Tax Board	150.00
91488	4/13/2022	Innovative Cleaning Services, Inc	530.71
91489	4/13/2022	Ken Karns	154.75
91490	4/13/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00
91491	4/13/2022	Orange County Treasurer-Tax Collector	1,758.38
91492	4/13/2022	Regal Court Reporting, Inc.	900.00
91493	4/13/2022	Ricoh Americas Corporation	1,930.27

OC Fair & Event Center
Accounts Payable Checks Summary
April 2022

Reference	Date	Vendor Description	Net Pay
91494	4/13/2022	Rocket Science Media Group, Inc.	32,000.00
91495	4/13/2022	Roth Staffing Companies, L.P.	2,996.25
91496	4/13/2022	SEIU Local 1000 CA State Employees Asso.	2,334.82
91497	4/13/2022	Shelmarie Main	300.00
91498	4/13/2022	Spectra	213.35
91499	4/13/2022	State Controllers Office	41.40
91500	4/13/2022	Sterling Infosystems, Inc. dba Sterling	2,745.60
91501	4/13/2022	Theresa Vargas (Urban Chickens)	800.00
91502	4/13/2022	Tour Design Creative Services	470.00
91503	4/13/2022	Union of the Vietnamese Student Assoc	3,023.78
91504	4/21/2022	The Arcanthus Corporation dba Archetype	1,850.00
91505	4/21/2022	Bandsintown, LLC	1,250.02
91506	4/21/2022	Bar None Group, dba Pacific Coast Enterta	2,141.60
91507	4/21/2022	Bee Busters	175.00
91508	4/21/2022	Boyd & Associates, Inc.	330.00
91509	4/21/2022	California Fair Services Authority	20,972.59
91510	4/21/2022	Citi Bank	3,489.28
91511	4/21/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	7,373.50
91512	4/21/2022	CR&R Inc.	9,988.62
91513	4/21/2022	Dietz Hydroseeding Co.	13,407.00
91514	4/21/2022	Flying Miz Daisy	1,476.00
91515	4/21/2022	Franchise Tax Board	15.69
91516	4/21/2022	Innovative Cleaning Services, Inc	1,952.30
91517	4/21/2022	Jeff Alu	100.00
91518	4/21/2022	Lisa Sexton	7,713.41
91519	4/21/2022	Medical and Safety, Inc.	1,576.50
91520	4/21/2022	Mobile Mini	189.75
91521	4/21/2022	Next Level Elevator, Inc.	210.00
91522	4/21/2022	Painting & Decor, Inc.	4,370.00
91523	4/21/2022	State Personnel Board	4,594.00
91524	4/21/2022	Ricoh Americas Corporation	566.77
91525	4/21/2022	Rocket Science Media Group, Inc.	18,800.00
91526	4/21/2022	Roger Eyes R	100.00
91527	4/21/2022	Roth Staffing Companies, L.P.	1,700.00
91528	4/21/2022	Santa Ana Police Department	400.00
91529	4/21/2022	Sectran Security, Inc.	125.00
91530	4/21/2022	Southern California Edison	6,614.48
91531	4/21/2022	Southwest Material Handling, Inc.	1,858.91
91532	4/21/2022	Thermal Concepts, Inc.	9,394.00
91533	4/21/2022	TreeRing Workforce Solutions, Inc.	402.50
91534	4/21/2022	Ungerboeck Systems Inc.	29,937.00
91535	4/21/2022	Verizon Wireless	2,527.63
91536	4/21/2022	Young Wan K - Universal Structures	3,000.00
91537	4/21/2022	BioRenewable Technologies, Inc.	67,200.00
91538	4/27/2022	AT&T	8,328.61

OC Fair & Event Center Accounts Payable Checks Summary April 2022			
Reference	Date	Vendor Description	Net Pay
91539	4/27/2022	Bandsintown, LLC	749.97
91540	4/27/2022	Barbara Gregerson	60.00
91541	4/27/2022	Bar None Group,dba Pacific Coast Enterta	24,962.44
91542	4/27/2022	Boyd & Associates, Inc.	155.00
91543	4/27/2022	California Technology Agency	932.96
91544	4/27/2022	Construction Industry Educational Foundation	3,059.00
91545	4/27/2022	CR&A Custom, Inc.	4,446.14
91546	4/27/2022	CSI Electrical Contractors, Inc.	5,347.00
91547	4/27/2022	Department of Forestry & Fire Protection	2,640.00
91548	4/27/2022	Department of Justice	8,250.00
91549	4/27/2022	Fire Sprinkler Inspections, Inc.	2,965.00
91550	4/27/2022	Franchise Tax Board	215.00
91551	4/27/2022	Global Tour Creatives, LLC	455.00
91552	4/27/2022	JamBase, Inc.	1,000.00
91553	4/27/2022	Joseph Warner	8,140.00
91554	4/27/2022	Krystle Naro Sabunjian	246.44
91555	4/27/2022	Mesa Water District	13,905.02
91556	4/27/2022	Michael Goulding DBA Mike Goulding Photo	1,530.00
91557	4/27/2022	Orange County Treasurer-Tax Collector	1,253.35
91558	4/27/2022	Paycor Inc.	497.00
91559	4/27/2022	Ricoh Americas Corporation	174.40
91560	4/27/2022	ROCK Harbor	282.75
91561	4/27/2022	Roth Staffing Companies, L.P.	1,317.50
91562	4/27/2022	Roy Englebrecht Promotions	994.75
91563	4/27/2022	Southern California Edison	4,783.75
91564	4/27/2022	So Cal Land Maintenance, Inc.	5,600.00
91565	4/27/2022	Sound Media Fusion, LLC	2,892.96
91566	4/27/2022	Tour Design Creative Services	710.00
91567	4/29/2022	Board Of Equalization	34.00
Total March 2022 AP Checks			472,124.16

OC Fair & Event Center Electronic Payments Summary April 2022			
Reference No.	Date	Vendor Name	Amount
E1002081229	4/6/2022	CALPERS	218,831.66
E1002059610	4/7/2022	CALPERS	56,970.61
E1002059612	4/7/2022	CALPERS	22,505.49
E1002059616	4/7/2022	CALPERS	5,889.82
E1002059618/10020596	4/7/2022	CALPERS	23,891.33
E1002059620	4/7/2022	CALPERS	848.08
E1002059622	4/7/2022	CALPERS	486.51
E1002059624	4/7/2022	CALPERS	276.48
E1002063568	4/7/2022	CALPERS	3,885.45
E1002063569	4/7/2022	CALPERS	500.00
E1002080187	4/7/2022	CALPERS	54,073.80
E1002080189	4/7/2022	CALPERS	22,505.49
E1002080193/10020801	4/7/2022	CALPERS	25,784.89
E1002080197	4/7/2022	CALPERS	5,889.82
E1002080201	4/7/2022	CALPERS	848.08
E1002080203	4/7/2022	CALPERS	486.51
	4/7/2022	CALPERS	273.97
E1002089069	4/21/2022	CALPERS	4,368.95
E1002089069	4/21/2022	CALPERS	(1,034.03)
E2095519/2095520	4/27/2022	CALPERS	2,700.71
E2251817	4/14/2022	US Bank	144.00
E2251817	4/14/2022	US Bank	157.90
E2251817	4/14/2022	US Bank	481.97
E2251817	4/14/2022	US Bank	54.00
E2251817	4/14/2022	US Bank	4,818.42
E2251817	4/14/2022	US Bank	99.98
E2251817	4/14/2022	US Bank	1,685.57
E2251817	4/14/2022	US Bank	1,364.59
E2251817	4/14/2022	US Bank	(15.07)
E2251817	4/14/2022	US Bank	2,307.84
E2251817	4/14/2022	US Bank	21,675.35
E2251817	4/14/2022	US Bank	1,931.05
E2251817	4/14/2022	US Bank	1,730.48
E2251817	4/14/2022	US Bank	631.06
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			182.31
Authorize.Net Fees			59.90
Banking Analysis Fee			458.75
Merchant Service Bankcard Fees			3,481.01
Gateway Services Fees			32.00
Global Pay Fees			207.72
Uaccept.com			259.70
Paymentech Credit Card Merchant Fees			778.01
Payroll Taxes			183,149.31
Total March 2022 Electronic Payments			775,135.29