

OC Fair & Event Center
Accounts Payable Checks Summary
May 2022

Reference	Date	Vendor Description	Net Pay
91568	5/4/2022	Christian Hackett	300.00
91569	5/4/2022	Citi Bank	425.52
91570	5/4/2022	Construction Industry Educational Foundation	266.50
91571	5/4/2022	CR&A Custom, Inc.	652.67
91572	5/4/2022	Department of Human Resources Cal HR	125.00
91573	5/4/2022	Enviropod, Inc	6,439.15
91574	5/4/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00
91575	5/4/2022	Lisa Sexton	7,713.41
91576	5/4/2022	Lopez Works, Inc.	5,442.00
91577	5/4/2022	Newport Harbor Locksmith	134.69
91578	5/4/2022	Orange County Custom Vinyl Graphics	16,492.45
91579	5/4/2022	ROCK Harbor	1,250.00
91580	5/4/2022	Sign-Mart/Plastics Plus	254.41
91581	5/4/2022	Southwest Material Handling, Inc.	1,533.11
91582	5/4/2022	Technical Air Corporation	1,413.00
91583	5/4/2022	The Gas Company	255.86
91584	5/4/2022	Trademark Hoist, Inc.	2,570.18
91585	5/4/2022	West Coast Aerial Photography, Inc.	1,250.00
91586	5/4/2022	Citi Bank	829.19
91587	5/4/2022	Citi Bank	57.39
91588	5/11/2022	CWF, Inc. dba A1 Event & Party Rental	27,860.71
91589	5/11/2022	Accounting Ware, LLC	640.00
91590	5/11/2022	Association of State CA Supervisors	144.00
91591	5/11/2022	Anthony V Porrazzo	1,500.00
91592	5/11/2022	Bar None Group,dba Pacific Coast Enterta	103,136.16
91593	5/11/2022	Big Show Graphics	1,885.62
91594	5/11/2022	California Fair Services Authority	316,934.66
91595	5/11/2022	DeltaCare USA	362.37
91596	5/11/2022	Delta Dental Plan Of California	6,004.60
91597	5/11/2022	Department of Human Resources Cal HR	675.00
91598	5/11/2022	Employment Development Department	14,610.72
91600	5/11/2022	Franchise Tax Board	65.00
91601	5/11/2022	Hi-Line, Inc.	617.08
91602	5/11/2022	Innovative Cleaning Services, Inc	10,114.57
91603	5/11/2022	IUOE, Craft/Maint. Division	1,422.02
91604	5/11/2022	Lopez Works, Inc.	3,200.00
91605	5/11/2022	Orange County Treasurer-Tax Collector	1,602.92
91606	5/11/2022	OutFront Media LLC	1,500.00
91607	5/11/2022	Rocket Science Media Group,Inc.	16,000.00
91608	5/11/2022	SEIU Local 1000 CA State Employees Asso.	2,338.52
91609	5/11/2022	Storm Water Inspection & Maintenance, Inc	10,905.00
91610	5/11/2022	United Site Services Of America	4,852.00
91611	5/18/2022	Medical and Safety, Inc.	1,358.50
91612	5/18/2022	Melody Shier	5.40
91613	5/18/2022	Pacific General Cleaning Service	600.00

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91614	5/18/2022	Regal Court Reporting, Inc.	1,054.00
91615	5/18/2022	Ricoh Americas Corporation	2,603.80
91616	5/18/2022	Roth Staffing Companies, L.P.	1,678.75
91617	5/18/2022	So Cal Land Maintenance, Inc.	5,600.00
91618	5/18/2022	Sound Media Fusion, LLC	795.00
91619	5/18/2022	Sterling Infosystems, Inc. dba Sterling	2,223.90
91620	5/18/2022	Sunbelt Rentals, Inc.	2,940.47
91621	5/18/2022	The Gas Company	625.91
91622	5/18/2022	Tour Design Creative Services	470.00
91623	5/18/2022	Verizon Wireless	2,862.67
91624	5/18/2022	Williams Scotsman, Inc. WILLSCOT	31,853.49
91625	5/18/2022	AAA Oil, Inc. dba California Fuels & Lu	3,156.85
91626	5/18/2022	Aquatic Service, Inc.	349.45
91627	5/18/2022	AT&T	6,724.25
91628	5/18/2022	Bandsintown, LLC	1,249.97
91629	5/18/2022	Bar None Group,dba Pacific Coast Enterta	1,300.00
91630	5/18/2022	Backflow Apparatus and Valve Company	325.00
91631	5/18/2022	Bill Young Productions, Inc.	910.00
91632	5/18/2022	California Technology Agency	917.75
91633	5/18/2022	California Fair Services Authority	28,047.18
91634	5/18/2022	CR&A Custom, Inc.	813.25
91635	5/18/2022	Fire Sprinkler Inspections, Inc.	1,870.00
91636	5/18/2022	Franchise Tax Board	142.03
91637	5/18/2022	Innovative Cleaning Services, Inc	7,090.89
91638	5/18/2022	JJJ Floor Covering, Inc.	4,395.00
91639	5/18/2022	Lisa Sexton	7,713.41
91640	5/18/2022	Lopez Works, Inc.	3,283.50
91641	5/25/2022	Bandsintown, LLC	1,500.00
91642	5/25/2022	Bee Busters	175.00
91643	5/25/2022	Bill Young Productions, Inc.	950.00
91644	5/25/2022	California Fair Services Authority	500.00
91645	5/25/2022	ChargePoint, Inc.	502.10
91646	5/25/2022	Cool Events LLC	61.73
91647	5/25/2022	Department of Forestry & Fire Protection	8,400.00
91648	5/25/2022	Department of Justice	5,808.00
91649	5/25/2022	Haitbrink Asphalt Paving, Inc.	42,019.74
91650	5/25/2022	Hi-Line, Inc.	87.32
91651	5/25/2022	Hi-Way Safety Rental, Inc.	1,100.00
91652	5/25/2022	Innovative Cleaning Services, Inc	964.19
91653	5/25/2022	Martin Container, Inc.	8,991.74
91654	5/25/2022	March of Dimes Foundation	312.50
91655	5/25/2022	Medical and Safety, Inc.	1,794.50
91656	5/25/2022	Mobile Mini	379.50
91657	5/25/2022	Orange County Custom Vinyl Graphics	165.94
91658	5/25/2022	OC Marathon, The	8,200.06

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Reference	Date	Vendor Description	Net Pay
91659	5/25/2022	Orange County Wine Society, Inc.	317.00
91660	5/25/2022	Pacific Events Entertainment	9,569.42
91661	5/25/2022	Resin Music, LLC	750.00
91662	5/25/2022	Robert Martin Horsting	56.16
91663	5/25/2022	Roth Staffing Companies, L.P.	1,423.75
91664	5/25/2022	Saddleback Veterinary Services, Inc.	621.64
91665	5/25/2022	Sectran Security, Inc.	100.00
91666	5/25/2022	Southern California Edison	73,228.28
91667	5/25/2022	Sound Media Fusion, LLC	2,385.00
91668	5/25/2022	Surface Restoration Solutions	3,250.00
91669	5/25/2022	Ticketmaster LLC	10,000.00
91670	5/25/2022	Universal Waste Systems, Inc.	700.00
91671	5/25/2022	Waxie Sanitary Supply	11,661.46
91672	5/25/2022	Mesa Water District	17,813.18
91673	5/25/2022	Michael A. DeVries	950.00
Total May 2022 AP Checks			914,754.11

OC Fair & Event Center Electronic Payments Summary May 2022			
Reference No.	Date	Vendor Name	Amount
E1002102078	5/6/2022	CA Public Employees Retirement System	54,073.80
E1002102080	5/6/2022	CA Public Employees Retirement System	22,505.49
E1002102082/2102084	5/6/2022	CA Public Employees Retirement System	24,838.11
E1002102087	5/6/2022	CA Public Employees Retirement System	5,889.82
E1002102089	5/6/2022	CA Public Employees Retirement System	848.08
E1002102091	5/6/2022	CA Public Employees Retirement System	486.51
E1002102093	5/6/2022	CA Public Employees Retirement System	271.60
E1002103094/2103096	5/9/2022	CA Public Employees Retirement System	4,263.48
E1002103096	5/9/2022	CA Public Employees Retirement System	44.06
E1002103613	5/9/2022	CA Public Employees Retirement System	219,202.64
E2337393	5/13/2022	US Bank	65.28
E2337393	5/13/2022	US Bank	137.92
E2337393	5/13/2022	US Bank	648.56
E2337393	5/13/2022	US Bank	213.77
E2337393	5/13/2022	US Bank	1,334.74
E2337393	5/13/2022	US Bank	4,879.42
E2337393	5/3/2022	US Bank	1,703.83
E2337393	5/13/2022	US Bank	3,173.37
E2337393	5/13/2022	US Bank	1,305.55
E2337393	5/13/2022	US Bank	12,623.08
E2337393	5/13/2022	US Bank	91.15
E2337393	5/13/2022	US Bank	1,314.03
E2337393	5/13/2022	US Bank	4,124.57
E2337393	5/13/2022	US Bank	1,310.28
E2337393	5/13/2022	US Bank	691.10
E2337393	5/13/2022	US Bank	39,110.35
E2337393	5/13/2022	US Bank	46,770.87
E2337393	5/13/2022	US Bank	506.35
E2337393	5/13/2022	US Bank	3,935.73
E2337393	5/13/2022	US Bank	1,562.58
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			135.45
Authorize.Net Fees			29.95
Banking Analysis Fee			601.34
Merchant Service Bankcard Fees			6,476.41
Gateway Services Fees			32.00
Global Pay Fees			207.72
Uaccept.com			201.70
Paymentech Credit Card Merchant Fees			1,177.89
Payroll Taxes			186,044.35
Total May 2022 Electronic Payments			652,832.93