

OC Fair & Event Center
Accounts Payable Checks Summary
Sept 2022

Reference	Date	Vendor Description	Net Pay
92296	9/1/2022	Blue & White Conc	31.65
92297	9/1/2022	Brander Enterprises, Inc.	1,016.40
92298	9/1/2022	Chicken Charlie's Enterprises	2,229.74
92299	9/1/2022	Crutchfields Fish & Chips	2,511.72
92300	9/1/2022	D & D Country Fair Cinnamon Rolls	38.50
92301	9/1/2022	Don Crutchfield Concessions	954.36
92302	9/1/2022	Duggan's Concessions dba Orange Julius	24.98
92303	9/1/2022	Family A Fair	353.09
92304	9/1/2022	Gold Mark Concessions	559.66
92305	9/1/2022	HOT DOG ON A STICK FAIRCO	865.44
92306	9/1/2022	J.L.Q. Concessions	126.17
92307	9/1/2022	Lori's Concessions	745.05
92308	9/1/2022	On Trend Apparel, Inc.	1,023.92
92309	9/1/2022	Papa Gino's Pizza	379.34
92310	9/1/2022	Planet Popcorn	3.40
92311	9/1/2022	SDM Concessions	131.12
92312	9/1/2022	Sharp Concepts	790.42
92313	9/1/2022	The Snax Shack, LLC	259.45
92314	9/1/2022	Sweets by Cardinali	11.55
92315	9/1/2022	Timbo's II	801.60
92316	9/1/2022	Vartanian Concessions Management	591.01
92317	9/1/2022	Working to Give dba Churlato	1.36
92307	9/2/2022	Lori's Concessions	(745.05)
92318	9/2/2022	CWF, Inc. dba A1 Event & Party Rental	197,676.39
92319	9/2/2022	Aquatic Service, Inc.	530.63
92320	9/2/2022	AT&T	22,126.48
92321	9/2/2022	Backyard BBQ Village, Inc.	100.00
92322	9/2/2022	Boyd & Associates, Inc.	150.00
92323	9/2/2022	Breanna Lynch Photography	500.00
92324	9/2/2022	California Technology Agency	1,757.24
92325	9/2/2022	California Fair Services Authority	142,654.61
92326	9/2/2022	Citi Bank	4,471.77
92327	9/2/2022	CR&A Custom, Inc.	14,548.80
92328	9/2/2022	Department of Justice	7,920.00
92329	9/2/2022	Department of Human Resources Cal HR	51.25
92330	9/2/2022	EventCorp Services, Inc.	13,500.00
92331	9/2/2022	Franchise Tax Board	65.00
92332	9/2/2022	FutureShirts Inc.	12,944.92
92333	9/2/2022	Christine Gunst	143.99
92334	9/2/2022	Haaker Equipment Company	7,412.84
92335	9/2/2022	Heavensake, Inc. f/s/o Berlin	501.97
92336	9/2/2022	Hill Brothers Chemical Company	6,241.75
92337	9/2/2022	JBT, Inc	3,805.00
92338	9/2/2022	JT Engineering	5,500.00
92339	9/2/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00

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92340	9/2/2022	Laura L. Lejuwaan-Jagerman	500.00
92341	9/2/2022	Lisa Sexton	7,713.41
92342	9/2/2022	Lori's Concessions	807.64
92343	9/2/2022	Orange Coast Petroleum Equipment, Inc.	595.00
92344	9/2/2022	CA Public Employees Retirement System	4,896.10
92345	9/2/2022	Peter Harwick	2,275.00
92346	9/2/2022	PSYCHEDELIC FURS TOURING, INC.	14,048.10
92346	9/2/2022	PSYCHEDELIC FURS TOURING, INC.	(14,048.10)
92347	9/2/2022	Quinn Company	141,403.72
92348	9/2/2022	Ricoh Americas Corporation	1,307.94
92349	9/2/2022	RK Diversified Entertainment, Inc.	108.81
92350	9/2/2022	Robert's Waste & Recycle	25,079.40
92351	9/2/2022	Rocket Science Media Group, Inc.	274,827.70
92352	9/2/2022	Nate Smith Music, LLC	1,244.31
92353	9/2/2022	Southern California Edison	69,983.28
92354	9/2/2022	Sound Media Fusion, LLC	3,400.00
92355	9/2/2022	Stache Inc., dba The M & M Group	2,797.91
92356	9/2/2022	Sunbelt Rentals, Inc.	26,646.84
92357	9/2/2022	Tawt, Inc	3,449.97
92358	9/2/2022	Thermal Concepts, Inc.	7,590.75
92359	9/2/2022	Trench Shoring Company	476.00
92360	9/2/2022	Trench Plate Rental Company	6,612.52
92361	9/2/2022	TreeRing Workforce Solutions, Inc.	1,515.00
92362	9/2/2022	United Site Services Of America	8,558.28
92363	9/2/2022	Williams Scotsman, Inc. WILLSCOT	11,848.23
92364	9/2/2022	Southern California Edison	194,122.10
92217	9/6/2022	Universal X Corporation f/s/o X	(16,160.85)
91979	9/7/2022	Shroud of Tour Inc. f/s/o Counting Crows	(2,500.00)
92144	9/8/2022	CR&R Inc.	(13,102.56)
91660	9/9/2022	Pacific Events Entertainment	(9,569.42)
92365	9/9/2022	AAA Oil, Inc. dba California Fuels & Lu	1,319.86
92366	9/9/2022	Accounting Ware, LLC	560.00
92367	9/9/2022	Association of State CA Supervisors	144.00
92368	9/9/2022	American Furniture Rentals, Inc	13,456.16
92369	9/9/2022	AT&T	8,756.20
92370	9/9/2022	Bar None Group, dba Pacific Coast Enterta	265,919.67
92371	9/9/2022	California State Fire Protection	665.82
92372	9/9/2022	California Fair Services Authority	79,064.41
92373	9/9/2022	Commercial Door Of Orange County, Inc.	1,408.28
92374	9/9/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	72,571.45
92375	9/9/2022	CR&R Inc.	13,102.56
92376	9/9/2022	CR&A Custom, Inc.	411.39
92377	9/9/2022	DeltaCare USA	411.57
92378	9/9/2022	Delta Dental Plan Of California	5,872.18
92379	9/9/2022	Franchise Tax Board	482.86

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92380	9/9/2022	Gocashless Corp	3,800.00
92381	9/9/2022	Haitbrink Asphalt Paving, Inc.	1,950.00
92382	9/9/2022	Herpetorama, Inc. DBA Repticon	1,731.50
92383	9/9/2022	Innovative Cleaning Services, Inc	886.44
92384	9/9/2022	IUOE, Craft/Maint. Division	1,433.30
92385	9/9/2022	Kennah Construction, Inc.	3,250.00
92386	9/9/2022	LAZ Parking California, LLC	97,929.00
92387	9/9/2022	Lee Mattison	400.00
92388	9/9/2022	Lisa Sexton	21,000.00
92389	9/9/2022	California Air Resources Board	633.75
92390	9/9/2022	Mission Paving and Sealing, Inc.	2,660.00
92391	9/9/2022	Mobile Mini	3,520.44
92392	9/9/2022	Oasis Camel Dairy LLC	10,000.00
92393	9/9/2022	One Touch Solutions, Inc.	200.00
92394	9/9/2022	Pacific General Cleaning Service	5,489.50
92395	9/9/2022	Pacific Events Entertainment	9,569.42
92396	9/9/2022	Pitney Bowes Inc.	463.80
92397	9/9/2022	Ricoh Americas Corporation	7,497.41
92398	9/9/2022	Rocket Science Media Group, Inc.	89,706.90
92399	9/9/2022	Roy Englebrecht Promotions	977.70
92400	9/9/2022	Royal Restrooms of California, Inc.	42,844.42
92401	9/9/2022	SanGar Builders, Inc.	3,725.00
92402	9/9/2022	Southern California Edison	15,526.99
92403	9/9/2022	Southern California Sound Image, Inc.	251,003.00
92404	9/9/2022	Sound Media Fusion, LLC	3,400.00
92405	9/9/2022	Spot Coolers	1,212.19
92406	9/9/2022	Statewide Seating & Grandstands, Inc.	11,860.00
92407	9/9/2022	Sunbelt Rentals, Inc.	45,053.01
92408	9/9/2022	The Gas Company	2,062.44
92409	9/9/2022	TreeRing Workforce Solutions, Inc.	1,718.75
92410	9/9/2022	United Site Services Of America	1,858.78
92411	9/9/2022	Waxie Sanitary Supply	67,053.81
92412	9/9/2022	Universal X Corporation f/s/o X	16,160.85
92379	9/10/2022	Franchise Tax Board	(482.86)
92395	9/12/2022	Pacific Events Entertainment	(9,569.42)
92413	9/16/2022	CWF, Inc. dba A1 Event & Party Rental	41,223.15
92414	9/16/2022	AAA Oil, Inc. dba California Fuels & Lu	1,434.73
92415	9/16/2022	Amy Jo Pedone	100.00
92416	9/16/2022	Anne Kuo Lukito	100.00
92417	9/16/2022	Anthony V Porrazzo	4,000.00
92418	9/16/2022	Aquatic Service, Inc.	110.75
92419	9/16/2022	Bar None Group, dba Pacific Coast Enterta	192,180.41
92420	9/16/2022	Bill Young Productions, Inc.	475.00
92421	9/16/2022	Blue Triton Brands, Inc. dba Ready Refresh	2,219.44
92422	9/16/2022	California Fair Services Authority	140,244.00

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Reference	Date	Vendor Description	Net Pay
92423	9/16/2022	Costa Mesa Historical Society	156.00
92424	9/16/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	103,547.50
92425	9/16/2022	CR&R Inc.	35,489.56
92426	9/16/2022	Diane Bianchini	100.00
92427	9/16/2022	Edward Leon	1,000.00
92428	9/16/2022	Eureka Enterprises	5,000.00
92429	9/16/2022	Franchise Tax Board	390.56
92430	9/16/2022	Friesian Horse Club of Southern Californ	1,000.00
92431	9/16/2022	Golden West Game Breeders & Bird Club	600.00
92432	9/16/2022	Haaker Equipment Company	449.68
92433	9/16/2022	Harry Messersmith	100.00
92434	9/16/2022	Hi-Line, Inc.	295.24
92435	9/16/2022	Innovative Cleaning Services, Inc	18,563.11
92436	9/16/2022	Innovative Federal Operations Group	236,546.00
92437	9/16/2022	Karine Pouliquen	100.00
92438	9/16/2022	Lance, Soll and Lunghard,LLP	33,150.00
92439	9/16/2022	LAZ Parking California, LLC	75,330.00
92440	9/16/2022	Lisa Sexton	7,713.41
92441	9/16/2022	Lopez Works, Inc.	5,372.50
92442	9/16/2022	Medical and Safety, Inc.	41,581.50
92443	9/16/2022	Michael A. DeVries	850.00
92444	9/16/2022	Mobile Mini	2,739.52
92445	9/16/2022	One Touch Solutions, Inc.	1,027.13
92446	9/16/2022	Pacific General Cleaning Service	1,429.40
92447	9/16/2022	Pacific Symphony	12,871.00
92448	9/16/2022	Pamela Wnuck	100.00
92449	9/16/2022	Ricoh Americas Corporation	153.11
92450	9/16/2022	RK Diversified Entertainment, Inc.	593,905.36
92451	9/16/2022	Robert's Waste & Recycle	2,378.10
92452	9/16/2022	Rose Marie Garner	200.00
92453	9/16/2022	Sara De Leeuw	100.00
92454	9/16/2022	J. Scott Vernon	2,000.00
92455	9/16/2022	Sectran Security, Inc.	275.00
92456	9/16/2022	SEIU Local 1000 CA State Employees Asso.	2,397.49
92457	9/16/2022	Southern California Edison	32,276.14
92458	9/16/2022	So Cal Land Maintenance, Inc.	5,600.00
92459	9/16/2022	Southern California Sound Image, Inc.	109,370.00
92460	9/16/2022	OVG Hospitality	3,739.46
92461	9/16/2022	State Disbursement Unit	92.30
92462	9/16/2022	Stacey Lynn Izabal	100.00
92463	9/16/2022	Statewide Seating & Grandstands, Inc.	400.00
92464	9/16/2022	Tanaka Farms LLC	3,500.00
92465	9/16/2022	Theresa Vargas (Urban Chickens)	1,200.00
92466	9/16/2022	United Site Services Of America	13,399.12
92467	9/16/2022	UTP Productions, Inc.	160,970.10

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Reference	Date	Vendor Description	Net Pay
92468	9/16/2022	Verizon Wireless	2,525.48
92469	9/16/2022	Vina Abi-Fadel	500.00
92470	9/16/2022	Waxie Sanitary Supply	62,672.36
92471	9/16/2022	West Coast Aerial Photography, Inc.	2,200.00
92287	9/21/2022	Warner Music Group	(14,979.06)
92472	9/23/2022	Audra Ellingson	50.00
92473	9/23/2022	Boyd & Associates, Inc.	330.00
92474	9/23/2022	California Fair Services Authority	31,992.55
92475	9/23/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	41,805.00
92476	9/23/2022	Franchise Tax Board	37.09
92477	9/23/2022	Haaker Equipment Company	262.69
92478	9/23/2022	Hi-Line, Inc.	442.14
92479	9/23/2022	Mobile Mini	1,312.58
92480	9/23/2022	Quinn Company	17,186.13
92481	9/23/2022	Rocket Science Media Group, Inc.	3,037.83
92482	9/23/2022	Southern California Edison	9,758.15
92483	9/23/2022	OVG Hospitality	143,937.38
92484	9/23/2022	State Disbursement Unit	92.30
92485	9/23/2022	Sunbelt Rentals, Inc.	24,563.98
92486	9/23/2022	United Pacific Services, Inc.	19,570.00
92487	9/23/2022	United Site Services Of America	12,412.87
92488	9/23/2022	UTP Productions, Inc.	10,883.24
92489	9/23/2022	Warner Music Group	14,979.06
92490	9/23/2022	Waxie Sanitary Supply	28,673.79
92491	9/23/2022	Sunbelt Rentals, Inc.	42,546.66
40915	9/26/2022	MICHAEL HAMLIN	(300.00)
41076	9/27/2022	MICHAEL HAMLIN	300.00
Total Sept 2022 AP Checks			4,752,125.12

OC Fair & Event Center Electronic Payments Summary September 2022			
Reference No.	Date	Vendor Name	Amount
E2601798	9/1/2022	Sailor Touring LLC fso Steve Miller Band	23,728.22
E2601810	9/1/2022	Honey County, LLC	1,747.66
E100000016865118	9/15/2022	CA Public Employees Retirement System	245,919.36
E100000016902393	9/15/2022	CA Public Employees Retirement System	0.77
E1002188924	9/15/2022	CA Public Employees Retirement System	14.40
E1002193033	9/15/2022	CA Public Employees Retirement System	51,981.66
E1002193035	9/15/2022	CA Public Employees Retirement System	22,505.49
E1002193037/039	9/15/2022	CA Public Employees Retirement System	26,138.87
E1002193041	9/15/2022	CA Public Employees Retirement System	5,889.82
E1002193045	9/15/2022	CA Public Employees Retirement System	848.08
E1002193047	9/15/2022	CA Public Employees Retirement System	486.51
E1002193049	9/15/2022	CA Public Employees Retirement System	355.91
E1002197062	9/15/2022	CA Public Employees Retirement System	1,340.56
E1002197206	9/15/2022	CA Public Employees Retirement System	4,614.90
E16865163	9/15/2022	CA Public Employees Retirement System	24,371.47
E2596875	9/15/2022	The Green Band LLC f/s/o The Green	13,180.03
E2596880	9/15/2022	PSYCHEDELIC FURS TOURING, INC.	14,048.10
E2620325	9/15/2022	Former Merch LLC	12,538.73
E2639819-1	9/20/2022	Prem Shah dba Premster Productions	2,167.09
E2639819-2	9/20/2022	Prem Shah dba Premster Productions	31,744.32
E2639819-3	9/20/2022	Prem Shah dba Premster Productions	20,056.01
E2639846-1	9/20/2022	Velasea, Inc.	220,456.50
E2639846-2	9/20/2022	Velasea, Inc.	266,681.25
E2597541	9/21/2022	US Bank	1,850.42
E2597541	9/21/2022	US Bank	1,785.45
E2597541	9/21/2022	US Bank	82.40
E2597541	9/21/2022	US Bank	7,071.60
E2597541	9/21/2022	US Bank	354.99
E2597541	9/21/2022	US Bank	84.49
E2597541	9/21/2022	US Bank	135.73
E2597541	9/21/2022	US Bank	2.00
E2597541	9/21/2022	US Bank	395.40
E2597541	9/21/2022	US Bank	2,714.16
E2597541	9/21/2022	US Bank	4,630.00
E2597541	9/21/2022	US Bank	409.68
E2597541	9/21/2022	US Bank	162.74
E2597541	9/21/2022	US Bank	11,058.04
E2597541	9/21/2022	US Bank	372.55
E2597541	9/21/2022	US Bank	787.64
E2597541	9/21/2022	US Bank	797.78
E2597541	9/21/2022	US Bank	2,147.47
E2597541	9/21/2022	US Bank	27,495.65
E2597541	9/21/2022	US Bank	30,276.64
E2597541	9/21/2022	US Bank	83.97
E2597541	9/21/2022	US Bank	(325.38)
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			671.75
Authorize.Net Fees			59.90
Banking Analysis Fee			7,268.88
Merchant Service Bankcard Fees			38,352.58

OC Fair & Event Center Electronic Payments Summary September 2022			
Reference No.	Date	Vendor Name	Amount
		Gateway Services Fees	493.30
		Global Pay Fees	207.72
		Uaccept.com	143.70
		Paymentech Credit Card Merchant Fees	164.10
		Payroll Taxes	207,962.62
		Carnival Chargebacks	48,250.26
		Credit Cards Processing Fees	318,600.99
Total Sept 2022 Electronic Payments			1,705,364.93