

OC Fair & Event Center
Accounts Payable Checks Summary
October 2022

Reference	Date	Vendor Description	Net Pay
92492	10/5/2022	AAA Oil, Inc. dba California Fuels & Lu	1,118.82
92493	10/5/2022	Association of State CA Supervisors	144.00
92494	10/5/2022	American Consumer Shows, LLC	2,189.50
92495	10/5/2022	Aquatic Service, Inc.	260.00
92496	10/5/2022	A-Tech Consulting, Inc	2,085.00
92497	10/5/2022	Backflow Apparatus and Valve Company	3,641.95
92498	10/5/2022	Blue Triton Brands, Inc. dba Ready Refresh	2,571.12
92297	10/6/2022	Brander Enterprises, Inc.	(1,016.40)
92344	10/10/2022	CA Public Employees Retirement System	(4,896.10)
92406	10/17/2022	Statewide Seating & Grandstands, Inc.	(11,860.00)
92463	10/17/2022	Statewide Seating & Grandstands, Inc.	(400.00)
92499	10/5/2022	BMC Industrial Sales, Inc.	4,766.44
92500	10/5/2022	Boyd & Associates, Inc.	2,833.50
92501	10/5/2022	Brew Ha Ha Productions, LLC	71,166.48
92502	10/5/2022	California Technology Agency	839.20
92503	10/5/2022	City of Costa Mesa	275,000.00
92504	10/5/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	22,656.13
92505	10/5/2022	Cruisin For A Cure	18,918.18
92506	10/5/2022	DeltaCare USA	357.12
92507	10/5/2022	Delta Dental Plan Of California	5,834.26
92508	10/5/2022	Department of Justice	4,510.00
92509	10/5/2022	Franchise Tax Board	246.47
92510	10/5/2022	Hi-Line, Inc.	446.23
92511	10/5/2022	Incuplace LLC	2,661.78
92512	10/5/2022	IUOE, Craft/Maint. Division	1,333.72
92513	10/5/2022	Truemark, Inc. dba JB3D	300.00
92514	10/5/2022	Lisa Sexton	7,713.41
92515	10/5/2022	Lopez Works, Inc.	26,344.75
92516	10/5/2022	Mesa Water District	16,005.42
92517	10/5/2022	OCreate LLC	3,325.75
92518	10/5/2022	County of Orange	31,603.89
92519	10/5/2022	Pape Material Handling, Inc.	703.21
92520	10/5/2022	Paycor Inc.	846.00
92522	10/5/2022	Rocket Science Media Group, Inc.	432,037.47
92523	10/5/2022	Sectran Security, Inc.	5,750.00
92524	10/5/2022	SEIU Local 1000 CA State Employees Asso.	2,397.49
92525	10/5/2022	Silver Ince Productions	2,104.00
92526	10/5/2022	SLD LLC	2,561.00
92527	10/5/2022	Nate Smith Music, LLC	859.08
92528	10/5/2022	Southern California Edison	272,787.56
92529	10/5/2022	So Cal Land Maintenance, Inc.	5,600.00
92530	10/5/2022	Sound Media Fusion, LLC	1,500.00
92531	10/5/2022	OVG Hospitality	426.69
92532	10/5/2022	State Disbursement Unit	92.30
92533	10/5/2022	State Controllers Office	2.30

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Reference	Date	Vendor Description	Net Pay
92534	10/5/2022	Sunbelt Rentals, Inc.	2,621.29
92535	10/5/2022	The Gas Company	1,220.54
92536	10/5/2022	Trench Shoring Company	516.50
92537	10/5/2022	Waxie Sanitary Supply	358.16
92538	10/5/2022	Williams Scotsman, Inc. WILLSCOT	11,205.27
92539	10/5/2022	Brew Ha Ha Productions, LLC	41,665.06
92540	10/5/2022	Franchise Tax Board	86,608.00
92541	10/7/2022	California Fairs Financing Authority	351,661.16
92542	10/13/2022	Berkley Insurance Company	20,406.00
92543	10/13/2022	Brander Enterprises, Inc.	1,016.40
92544	10/14/2022	AAA Oil, Inc. dba California Fuels & Lu	1,705.37
92545	10/14/2022	Appliance Warehouse of America, Inc.	772.76
92546	10/14/2022	Aquatic Service, Inc.	1,032.13
92547	10/14/2022	AT&T	1,862.00
92548	10/14/2022	Bonnier Corporation	27,844.95
92549	10/14/2022	Boyd & Associates, Inc.	6,163.50
92550	10/14/2022	California Online Public Schools	936.00
92551	10/14/2022	Cart Mart, Inc.	100,905.00
92552	10/14/2022	California Fair Services Authority	2,774.86
92553	10/14/2022	Cruisin For A Cure	14,354.75
92554	10/14/2022	Department of Forestry & Fire Protection	2,040.00
92555	10/14/2022	Fire Sprinkler Inspections, Inc.	990.00
92556	10/14/2022	Franchise Tax Board	686.59
92557	10/14/2022	Christine Gunst	160.75
92558	10/14/2022	Hi-Line, Inc.	773.68
92559	10/14/2022	JCL Traffic Services	2,750.00
92560	10/14/2022	Jerry Liu & Associates	21,992.50
92561	10/14/2022	Lights & Sounds Collective Inc	17,206.72
92562	10/14/2022	Marie Torres	920.78
92563	10/14/2022	Medical and Safety, Inc.	3,036.25
92564	10/14/2022	County of Orange	31,603.89
92565	10/14/2022	Orange Mirror and Glass	1,196.03
92566	10/14/2022	Coulter Associates LLC	54,870.00
92567	10/14/2022	Regal Court Reporting, Inc.	900.00
92568	10/14/2022	Ricoh Americas Corporation	2,104.67
92569	10/14/2022	Southern California Edison	12,800.01
92570	10/14/2022	Spot Coolers	269.38
92571	10/14/2022	State Disbursement Unit	56.91
92572	10/14/2022	Sterling Infosystems, Inc. dba Sterling	247.66
92573	10/14/2022	Studio Instrument Rentals	3,711.75
92574	10/14/2022	Thermal Concepts, Inc.	10,685.00
92575	10/14/2022	Trench Shoring Company	1,179.50
92576	10/14/2022	United Pacific Services, Inc.	11,400.00
92577	10/14/2022	Waxie Sanitary Supply	2,839.43
92578	10/20/2022	Appliance Warehouse of America, Inc.	257.65

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Reference	Date	Vendor Description	Net Pay
92579	10/20/2022	Board Of Equalization	46,710.00
92580	10/20/2022	Boyd & Associates, Inc.	220.00
92581	10/20/2022	California Technology Agency	927.28
92582	10/20/2022	The CARLAB	2,156.25
92583	10/20/2022	California Fair Services Authority	33,927.38
92584	10/20/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	8,151.50
92585	10/20/2022	Department of Forestry & Fire Protection	3,120.00
92586	10/20/2022	Haaker Equipment Company	514.50
92587	10/20/2022	Henry Vu	2,500.00
92588	10/20/2022	Innovative Cleaning Services, Inc	37,798.54
92589	10/20/2022	NAIOP SoCal	2,538.50
92590	10/20/2022	Quinn Company	11,164.44
92591	10/20/2022	Southern California Hydroseed and Hydromulch In	8,000.00
92592	10/20/2022	Southern California Edison	16,231.19
92593	10/20/2022	OVG Hospitality	296.31
92594	10/20/2022	State Disbursement Unit	92.30
92595	10/20/2022	Statewide Seating & Grandstands, Inc.	12,260.00
92596	10/20/2022	Verizon Wireless	2,515.52
92597	10/20/2022	Waxie Sanitary Supply	2,327.40
92598	10/26/2022	Barbara Gregerson	60.00
92599	10/26/2022	Big Show Graphics	907.20
92600	10/26/2022	Continental Signs, Inc.	4,954.93
92601	10/26/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	5,600.00
92602	10/26/2022	CR&R Inc.	38,750.07
92603	10/26/2022	CR&A Custom, Inc.	6,048.00
92604	10/26/2022	Crown Shavings, Inc	2,973.90
92605	10/26/2022	Deborah Stowell-Buffkin	347.50
92606	10/26/2022	Department of Justice	8,305.00
92607	10/26/2022	Elite Charter LLC	1,000.00
92608	10/26/2022	Fire Sprinkler Inspections, Inc.	990.00
92609	10/26/2022	Guadango & Sons dba G&S Shows	994.50
92610	10/26/2022	Haaker Equipment Company	5,903.00
92611	10/26/2022	Haitbrink Asphalt Paving, Inc.	18,000.00
92612	10/26/2022	Hi-Line, Inc.	427.04
92613	10/26/2022	Innovative Cleaning Services, Inc	27,415.59
92614	10/26/2022	International Interior Design Association	842.00
92615	10/26/2022	International Speedway, Inc.	889.70
92616	10/26/2022	Joan Hamill	15.00
92617	10/26/2022	Live Nation Worldwide, Inc.	227.50
92618	10/26/2022	Lopez Works, Inc.	382,822.50
92619	10/26/2022	Medical and Safety, Inc.	902.50
92620	10/26/2022	Mesa Water District	15,283.26
92621	10/26/2022	Paycor Inc.	349.00
92622	10/26/2022	Real Time Logistics	1,370.00
92623	10/26/2022	Regal Court Reporting, Inc.	900.00

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Reference	Date	Vendor Description	Net Pay
92624	10/26/2022	Sectran Security, Inc.	220.00
92625	10/26/2022	Sift Research, Inc	716.00
92626	10/26/2022	SLD LLC	2,760.25
92627	10/26/2022	Ultimate Trade Shows & Events, Inc.	2,552.00
92628	10/26/2022	Vina Abi-Fadel	31.59
Total Oct 2022 AP Checks			2,802,685.71

OC Fair & Event Center Electronic Payments Summary October 2022			
Reference No.	Date	Vendor Name	Amount
E2511663	10/7/2022	Stache Inc., dba The M & M Group	76,000.00
E1002194838	10/10/2022	CA Public Employees Retirement System	4,396.10
E1002194839	10/10/2022	CA Public Employees Retirement System	500.00
E2658191	10/17/2022	US Bank	7.00
E2658191	10/17/2022	US Bank	28.79
E2658191	10/17/2022	US Bank	136.50
E2658191	10/17/2022	US Bank	853.60
E2658191	10/17/2022	US Bank	644.24
E2658191	10/17/2022	US Bank	424.78
E2658191	10/17/2022	US Bank	32,205.79
E2658191	10/17/2022	US Bank	428.90
E2658191	10/17/2022	US Bank	657.58
E2658191	10/17/2022	US Bank	2,073.97
E2658191	10/17/2022	US Bank	3,592.67
E2658191	10/17/2022	US Bank	852.99
E2658191	10/17/2022	US Bank	1,561.10
E2658191	10/17/2022	US Bank	11,498.17
E2658191	10/17/2022	US Bank	570.82
E2658191	10/17/2022	US Bank	12,328.48
E2658191	10/17/2022	US Bank	1,170.30
E2703294	10/17/2022	Lisa Sexton	7,713.41
E1002213958	10/19/2022	CA Public Employees Retirement System	53,591.00
E1002213959	10/19/2022	CA Public Employees Retirement System	22,505.49
E1002213961/E1002213	10/19/2022	CA Public Employees Retirement System	26,138.87
E1002213962	10/19/2022	CA Public Employees Retirement System	5,889.82
E1002213963	10/19/2022	CA Public Employees Retirement System	848.08
E1002213964	10/19/2022	CA Public Employees Retirement System	486.51
E1002213965	10/19/2022	CA Public Employees Retirement System	361.22
E16902393/E16902428	10/19/2022	CA Public Employees Retirement System	3,580.21
E2658191	10/19/2022	US Bank	628.61
E2224182	10/20/2022	CA Public Employees Retirement System	224,568.48
E2224857/E2224457	10/20/2022	CA Public Employees Retirement System	2,295.98
E2597541	10/20/2022	US Bank	45.99
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			62.10
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			31,418.52
Gateway Services Fees			52.00
Global Pay Fees			207.72
Uaccept.com			259.70
Payroll Taxes			196,888.62
Carnival Chargebacks			21,361.92
Total Oct 2022 Electronic Payments			748,895.93