

OC Fair & Event Center
Accounts Payable Checks Summary
November 2022

Reference	Date	Vendor Description	Net Pay
92665	11/10/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	3,359.37
92664	11/10/2022	California Fair Services Authority	3,406.60
92663	11/10/2022	California Rare Fruit Growers	630.00
92662	11/10/2022	Boyd & Associates, Inc.	1,935.00
92661	11/10/2022	Black Kro Productions, LLC	750.00
92660	11/10/2022	American Furniture Rentals, Inc	1,705.65
92659	11/10/2022	Association of State CA Supervisors	144.00
92658	11/10/2022	Accounting Ware, LLC	87.50
92657	11/3/2022	Ray Cammack Shows, Inc.	63,530.70
92655	11/2/2022	Williams Scotsman, Inc. WILLSCOT	12,059.75
92654	11/2/2022	United Rentals (North America), Inc.	4,975.28
92653	11/2/2022	United Site Services Of America	16,252.46
92652	11/2/2022	TreeRing Workforce Solutions, Inc.	422.50
92651	11/2/2022	Tour Design Creative Services	120.00
92650	11/2/2022	The Gas Company	902.07
92649	11/2/2022	Thermal Concepts, Inc.	10,289.02
92648	11/2/2022	Technical Air Corporation	430.00
92647	11/2/2022	State Disbursement Unit	36.76
92646	11/2/2022	OVG Hospitality	533.36
92645	11/2/2022	So Cal Land Maintenance, Inc.	5,600.00
92644	11/2/2022	Southern California Edison	73,915.42
92643	11/2/2022	Roy Englebrecht Promotions	252.60
92642	11/2/2022	Rocket Science Media Group, Inc.	52,788.21
92641	11/2/2022	Ricoh Americas Corporation	741.17
92640	11/2/2022	Plant Nappy North America	1,606.66
92639	11/2/2022	Mobile Mini	15,802.82
92638	11/2/2022	Millar Heating & Air	4,467.00
92637	11/2/2022	Martin Container, Inc.	14,702.49
92636	11/2/2022	Lopez Works, Inc.	19,247.75
92635	11/2/2022	Innovative Cleaning Services, Inc	347,680.36
92634	11/2/2022	Haaker Equipment Company	262.69
92633	11/2/2022	Franchise Tax Board	686.59
92632	11/2/2022	California Fair Services Authority	140,949.00
92631	11/2/2022	Aquatic Service, Inc.	260.00
92630	11/2/2022	American Furniture Rentals, Inc	6,246.95
92629	11/2/2022	AAA Oil, Inc. dba California Fuels & Lu	2,612.29
83167	11/22/2022	Electric Bike Association	(766.25)
92666	11/10/2022	CR&R Inc.	6,044.59
92667	11/10/2022	DeltaCare USA	430.20
92668	11/10/2022	Deltek Inc	2,250.00
92669	11/10/2022	Delta Dental Plan Of California	5,637.25
92670	11/10/2022	Employment Development Department	2,178.00
92671	11/10/2022	Fire Sprinkler Inspections, Inc.	2,945.00
92672	11/10/2022	Hi-Line, Inc.	246.62
92673	11/10/2022	Innovative Cleaning Services, Inc	27,151.53

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92674	11/10/2022	IUOE, Craft/Maint. Division	1,316.90
92675	11/10/2022	Joseph Warner	3,290.00
92676	11/10/2022	Lawrence Roll-Up Doors, Inc.	620.43
92677	11/10/2022	Let it Glow	4,559.10
92678	11/10/2022	Michele A. Richards	18.00
92679	11/10/2022	Orange County Treasurer-Tax Collector	12,473.46
92680	11/10/2022	Ricoh Americas Corporation	46.51
92681	11/10/2022	Robert's Waste & Recycle	35,832.61
92682	11/10/2022	Rocket Science Media Group, Inc.	73,337.50
92683	11/10/2022	Roy Englebrecht Promotions	676.25
92684	11/10/2022	R.W.B. Party Props, Inc.	1,681.22
92685	11/10/2022	Seasonal Adventures	5,089.00
92686	11/10/2022	SEIU Local 1000 CA State Employees Asso.	2,228.26
92687	11/10/2022	SiteOne Landscape Supply, LLC	920.95
92688	11/10/2022	SLD LLC	2,865.00
92689	11/10/2022	Southern California Edison	7,775.25
92690	11/10/2022	Sunbelt Rentals, Inc.	63,524.99
92691	11/10/2022	TreeRing Workforce Solutions, Inc.	558.75
92692	11/10/2022	United Site Services Of America	2,543.51
92694	11/10/2022	Williams Scotsman, Inc. WILLSCOT	4,635.32
92695	11/10/2022	California Fairs Financing Authority	61,387.40
92697	11/16/2022	American Furniture Rentals, Inc	2,291.00
92698	11/16/2022	Appliance Warehouse of America, Inc.	1,809.43
92699	11/16/2022	AT&T	14,565.66
92700	11/16/2022	California Technology Agency	839.98
92701	11/16/2022	California Fair Services Authority	150,244.00
92702	11/16/2022	Department of General Services	7,620.17
92703	11/16/2022	Department of Justice	11,513.75
92704	11/16/2022	DocuSign	6,018.52
92706	11/16/2022	Innovative Cleaning Services, Inc	3,114.51
92707	11/16/2022	Mobile Mini	711.62
92708	11/16/2022	Pape Material Handling, Inc.	1,318.68
92709	11/16/2022	CA Public Employees Retirement System	152,097.44
92710	11/16/2022	Regal Court Reporting, Inc.	900.00
92711	11/16/2022	Ricoh Americas Corporation	1,930.27
92712	11/16/2022	Robert's Waste & Recycle	630.00
92713	11/16/2022	Southern California Edison	9,687.11
92714	11/16/2022	Verizon Wireless	2,515.76
92715	11/16/2022	CA Public Employees Retirement System	4,172.36
92716	11/16/2022	CA Public Employees Retirement System	56,350.00
92717	11/17/2022	G&G Trophy	117.45
92725	11/18/2022	Franco Cruz	109.00
92726	11/18/2022	Frances Leary	144.00
92727	11/18/2022	Jerry Eldridge	155.00
92728	11/18/2022	Keith Holbrook	109.00

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Reference	Date	Vendor Description	Net Pay
92729	11/18/2022	Matt Broschak	155.00
92730	11/18/2022	Michelle Schade	109.00
92731	11/18/2022	Nathan Rowley	144.00
92732	11/23/2022	AAA Oil, Inc. dba California Fuels & Lu	1,459.47
92733	11/23/2022	Amlon Industries, Inc.	3,021.31
92734	11/23/2022	Appliance Warehouse of America, Inc.	206.78
92735	11/23/2022	AT&T	1,908.55
92736	11/23/2022	Big Show Graphics	762.31
92737	11/23/2022	Citi Bank	2,057.68
92738	11/23/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	34,527.00
92739	11/23/2022	Department of Forestry & Fire Protection	3,360.00
92740	11/23/2022	Herpetorama, Inc. DBA Repticon	910.00
92741	11/23/2022	California Fair Services Authority	31,422.01
92742	11/23/2022	Citi Bank	46.14
92743	11/23/2022	Hi-Line, Inc.	738.04
92744	11/23/2022	Innovative Cleaning Services, Inc	991.43
92745	11/23/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00
92746	11/23/2022	Medical and Safety, Inc.	2,660.00
92747	11/23/2022	Mesa Water District	11,427.02
92748	11/23/2022	Orange County Treasurer-Tax Collector	707,924.27
92749	11/23/2022	Orange County Custom Vinyl Graphics	326.66
92750	11/23/2022	Orange Coast Petroleum Equipment, Inc.	518.14
92751	11/23/2022	Orange County Wine Society, Inc.	417.00
92752	11/23/2022	Pacific Portable Services	2,737.91
92753	11/23/2022	Paycor Inc.	349.00
92754	11/23/2022	Plural Possibility Limited dba LCWW Group	1,497.75
92755	11/23/2022	Robert's Waste & Recycle	27,442.20
92756	11/23/2022	Sectran Security, Inc.	220.00
92757	11/23/2022	SLD LLC	2,023.00
92758	11/23/2022	Southern California Edison	32,105.66
92759	11/23/2022	State Disbursement Unit	9.11
92760	11/23/2022	Sterling Infosystems, Inc. dba Sterling	76.50
92762	11/23/2022	Williams Scotsman, Inc. WILLSCOT	2,908.34
92763	11/23/2022	California Fair Services Authority	127.00
92764	11/23/2022	Orange County Treasurer-Tax Collector	3,386.48
92765	11/23/2022	California Fair Services Authority	35.00
92766	11/23/2022	California Fair Services Authority	145.00
92767	11/23/2022	California Fair Services Authority	145.00
92768	11/23/2022	Sugar Plum Festivals	1,281.25
92769	11/30/2022	California Fair Services Authority	145.00
92770	11/30/2022	Citi Bank	72.98
92771	11/30/2022	Department of Human Resources Cal HR	700.00
92772	11/30/2022	Gem Faire, Inc.	187.92
92773	11/30/2022	Haaker Equipment Company	6,479.44
92774	11/30/2022	Medical and Safety, Inc.	2,251.50

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Reference	Date	Vendor Description	Net Pay
92775	11/30/2022	Regal Court Reporting, Inc.	900.00
92776	11/30/2022	Ricoh Americas Corporation	1,253.28
92777	11/30/2022	Seasonal Adventures	3,322.00
92778	11/30/2022	State Disbursement Unit	61.92
92779	11/30/2022	The Gas Company	1,167.77
92780	11/30/2022	United Rentals (North America), Inc.	599.32
Total Nov 2022 AP Checks			2,469,856.22

OC Fair & Event Center Electronic Payments Summary November 2022			
Reference No.	Date	Vendor Name	Amount
1002235099	11/9/2022	CA Public Employees Retirement System	343.89
1002235098	11/9/2022	CA Public Employees Retirement System	486.51
1002235097	11/9/2022	CA Public Employees Retirement System	848.08
1002235096	11/9/2022	CA Public Employees Retirement System	5,889.82
1002235093	11/9/2022	CA Public Employees Retirement System	21,605.27
1002235092	11/9/2022	CA Public Employees Retirement System	49,889.52
10022350095/35094	11/9/2022	CA Public Employees Retirement System	25,488.49
E1002236568/6569	11/18/2022	CA Public Employees Retirement System	2,341.03
E1002243992	11/18/2022	CA Public Employees Retirement System	2,516.94
E1002248762	11/29/2022	CA Public Employees Retirement System	219,492.09
E2728333	11/16/2022	US Bank	387.90
E2728333	11/16/2022	US Bank	1,549.55
E2728333	11/16/2022	US Bank	2,899.05
E2728333	11/16/2022	US Bank	63,954.37
E2728333	11/16/2022	US Bank	23,905.16
E2762839	11/15/2022	Lisa Sexton	7,713.41
E2788942	11/28/2022	Lisa Sexton	7,713.41
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			7.90
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			14,118.15
Gateway Services Fees			42.70
Global Pay Fees			207.72
Bank analysis Fee			268.98
Uaccept.com			201.70
Payroll Taxes			193,779.24
Carnival Chargebacks			71,488.00
Total Nov 2022 Electronic Payments			717,198.78