

OC Fair & Event Center Accounts Payable Checks Summary December 2022			
Reference	Date	Vendor Description	Net Pay
92781	12/1/2022	OC Fair & Event Center	285.00
92782	12/7/2022	4 Miller Boys LLC - Kevin G Miller	2,320.00
92783	12/7/2022	CWF, Inc. dba A1 Event & Party Rental	7,375.14
92784	12/7/2022	Association of State CA Supervisors	144.00
92785	12/7/2022	Aquatic Service, Inc.	260.00
92786	12/7/2022	AT&T	52.53
92787	12/7/2022	B & M Lawn and Garden Inc.	1,475.10
92788	12/7/2022	Bee Busters	350.00
92789	12/7/2022	Boyd & Associates, Inc.	125.00
92790	12/7/2022	California Fairs Financing Authority	803,739.34
92791	12/7/2022	California Fair Services Authority	110,544.00
92792	12/7/2022	Christian Hackett	450.00
92793	12/7/2022	DeltaCare USA	430.20
92794	12/7/2022	Delta Dental Plan Of California	5,454.92
92795	12/7/2022	Flying Miz Daisy	1,186.00
92796	12/7/2022	Franchise Tax Board	255.40
92797	12/7/2022	Herpetorama, Inc. DBA Repticon	417.96
92798	12/7/2022	Hi-Line, Inc.	349.34
92799	12/7/2022	IUOE, Craft/Maint. Division	1,276.20
92800	12/7/2022	Lopez Works, Inc.	18,459.00
92801	12/7/2022	Marie L Gregory	1,140.00
92802	12/7/2022	Michael Goulding DBA Mike Goulding Photo	552.50
92803	12/7/2022	Mission Paving and Sealing, Inc.	6,500.00
92804	12/7/2022	Pape Material Handling, Inc.	3,625.48
92805	12/7/2022	Regal Court Reporting, Inc.	900.00
92806	12/7/2022	Ricoh Americas Corporation	1,930.27
92807	12/7/2022	Robert's Waste & Recycle	510.00
92808	12/7/2022	SEIU Local 1000 CA State Employees Asso.	2,190.14
92809	12/7/2022	SLD LLC	2,402.00
92810	12/7/2022	Southern California Edison	8,326.04
92811	12/7/2022	Sound Media Fusion, LLC	3,180.00
92812	12/7/2022	SprayTech	5,430.00
92813	12/7/2022	Sunnie White	600.00
92814	12/7/2022	TreeRing Workforce Solutions, Inc.	400.00
92815	12/7/2022	Universal Waste Systems, Inc.	8,490.68
92816	12/7/2022	Williams Scotsman, Inc. WILLSCOT	1,454.17
92817	12/7/2022	California Fair Services Authority	29,700.00
92818	12/7/2022	California Fair Services Authority	2,593.27
92819	12/7/2022	California Fair Services Authority	210.00
92727	12/14/2022	Jerry Eldridge	(155.00)
92754	12/14/2022	Plural Possibility Limited dba LCWW Group	(1,497.75)
92820	12/14/2022	AAA Oil, Inc. dba California Fuels & Lu	938.00
92821	12/14/2022	AT&T	2,662.30
92822	12/14/2022	Berkley Insurance Company	20,406.00
92823	12/14/2022	California Technology Agency	839.84

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92824	12/14/2022	City of Costa Mesa	510,275.59
92825	12/14/2022	CR&A Custom, Inc.	7,712.69
92826	12/14/2022	Franchise Tax Board	174.57
92827	12/14/2022	Groupon Live, LLC	182.00
92828	12/14/2022	Innovative Cleaning Services, Inc	40,350.86
92829	12/14/2022	Michael Goulding DBA Mike Goulding Photo	1,190.00
92830	12/14/2022	Millar Heating & Air	1,795.00
92831	12/14/2022	Nikolas Kieler	150.45
92832	12/14/2022	Orange County Treasurer-Tax Collector	33,930.64
92833	12/14/2022	Plural Possibility Limited dba LCWW Group	1,619.25
92834	12/14/2022	G.A. Cook & Associates, Inc. dba Print Promo	1,089.84
92835	12/14/2022	Quinn Company	828.00
92836	12/14/2022	Ricoh Americas Corporation	1,662.42
92837	12/14/2022	Rocket Science Media Group, Inc.	16,000.00
92838	12/14/2022	State Disbursement Unit	90.94
92839	12/14/2022	Sterling Infosystems, Inc. dba Sterling	45.90
92840	12/14/2022	State Water Resources Control Board	7,067.00
92841	12/14/2022	Verizon Wireless	2,506.30
92842	12/14/2022	Walters Wholesale Electric Co.	30,304.60
92843	12/21/2022	Aquatic Service, Inc.	480.00
92844	12/21/2022	Bill Young Productions, Inc.	200.00
92845	12/21/2022	Bonnier Corporation	6,042.70
92846	12/21/2022	California Fair Services Authority	18,762.78
92847	12/21/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	20,735.50
92848	12/21/2022	CR&R Inc.	15,990.16
92849	12/21/2022	Creative Babe Market	1,617.75
92850	12/21/2022	Fire Sprinkler Inspections, Inc.	1,590.00
92851	12/21/2022	Flo Vallejo	51.10
92852	12/21/2022	Innovative Cleaning Services, Inc	3,571.91
92853	12/21/2022	Medical and Safety, Inc.	1,248.25
92855	12/21/2022	M-Techs Printer Repair Inc	969.75
92856	12/21/2022	Orange County Treasurer-Tax Collector	7,843.23
92857	12/21/2022	OutFront Media LLC	1,500.00
92858	12/21/2022	Ricoh Americas Corporation	566.77
92859	12/21/2022	Roy Englebrecht Promotions	963.00
92860	12/21/2022	Sectran Security, Inc.	275.00
92861	12/21/2022	Southern California Edison	17,018.53
92862	12/21/2022	Bonnier Corporation	10,000.00
92863	12/21/2022	California Fair Services Authority	8,402.31
92864	12/22/2022	SLD LLC	1,313.50
92865	12/30/2022	California Technology Agency	838.65
92866	12/30/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	10,636.05
92867	12/30/2022	Fire Sprinkler Inspections, Inc.	2,520.00
92868	12/30/2022	Franchise Tax Board	13.87
92869	12/30/2022	James R. Glidewell Dental Ceramics Inc	3,657.50

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Reference	Date	Vendor Description	Net Pay
92870	12/30/2022	Hi-Line, Inc.	362.24
92871	12/30/2022	Innovative Cleaning Services, Inc	4,882.97
92872	12/30/2022	Medical and Safety, Inc.	384.75
92873	12/30/2022	Mesa Water District	11,073.26
92874	12/30/2022	Mike's Canopies & Swapper Supplies	180.00
92875	12/30/2022	Orange County Treasurer-Tax Collector	2,884.04
92876	12/30/2022	Orange County Custom Vinyl Graphics	396.52
92877	12/30/2022	Paycor Inc.	349.00
92878	12/30/2022	Research Design Specialists	1,722.00
92879	12/30/2022	Ricoh Americas Corporation	191.26
92880	12/30/2022	Seasonal Adventures	2,063.60
92881	12/30/2022	Southern California Edison	50,589.49
92882	12/30/2022	State Disbursement Unit	202.50
92883	12/30/2022	Sunbelt Rentals, Inc.	66,024.35
Total Dec 2022 AP Checks			1,993,367.41

OC Fair & Event Center Electronic Payments Summary December 2022			
Reference No.	Date	Vendor Name	Amount
E1002254593/54580	12/6/2022	CA Public Employees Retirement System	1,113.81
E1002254584	12/14/2022	CA Public Employees Retirement System	47,797.38
E1002254585	12/14/2022	CA Public Employees Retirement System	21,605.27
E1002254586/54587	12/14/2022	CA Public Employees Retirement System	25,488.49
E1002254588	12/14/2022	CA Public Employees Retirement System	5,889.82
E1002254589	12/14/2022	CA Public Employees Retirement System	848.08
E1002254590	12/14/2022	CA Public Employees Retirement System	486.51
E1002254591	12/14/2022	CA Public Employees Retirement System	336.98
E2827635	12/14/2022	Lisa Sexton	7,713.41
E49354582	12/15/2022	Pitney Bowes Inc.	3,000.00
E1002263938/63939	12/19/2022	CA Public Employees Retirement System	956.62
E2788923	12/21/2022	US Bank	73,855.86
E1002265774	12/28/2022	CA Public Employees Retirement System	213,553.77
E1002269748	12/28/2022	CA Public Employees Retirement System	181.48
E2859029	12/29/2022	Lisa Sexton	7,713.41
E2855756	12/30/2022	US Bank	90,290.84
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			-
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			5,206.09
Gateway Services Fees			42.00
Global Pay Fees			207.72
Bank analysis Fee			642.03
Uaccept.com			201.70
Payroll Taxes			188,759.33
Carnival Chargebacks			1,750.00
Total Dec 2022 Electronic Payments			697,700.50