

OC Fair & Event Center Accounts Payable Checks Summary January 2023			
Reference	Date	Vendor Description	Net Pay
92884	1/6/2023	AAA Oil, Inc. dba California Fuels & Lu	930.73
92885	1/6/2023	Accounting Ware, LLC	19,116.00
92886	1/6/2023	AT&T	53.30
92887	1/6/2023	ChargePoint, Inc.	7,804.00
92888	1/6/2023	Citi Bank	313.48
92889	1/6/2023	A California Waste Container Company	14,771.28
92890	1/6/2023	CR&R Inc.	21,109.38
92891	1/6/2023	Department of General Services	170.00
92892	1/6/2023	Department of Justice	7,370.00
92893	1/6/2023	Event Partnership LLC	20,000.00
92894	1/6/2023	Hi-Line, Inc.	49.51
92895	1/6/2023	Innovative Cleaning Services, Inc	1,517.28
92896	1/6/2023	JJJ Floor Covering, Inc.	2,725.00
92897	1/6/2023	Lopez Works, Inc.	5,264.00
92898	1/6/2023	Meltwater News US Inc.	18,500.00
92899	1/6/2023	Precision Waterjet, Inc.	748.86
92900	1/6/2023	Ricoh Americas Corporation	1,930.27
92901	1/6/2023	So Cal Land Maintenance, Inc.	5,600.00
92902	1/6/2023	Sunbelt Rentals, Inc.	12,105.32
92903	1/6/2023	The Gas Company	2,270.47
92904	1/6/2023	TreeRing Workforce Solutions, Inc.	351.25
92905	1/6/2023	Department of General Services	76,440.00
92497	1/11/2023	Backflow Apparatus and Valve Company	(3,641.95)
92906	1/12/2023	AAA Oil, Inc. dba California Fuels & Lu	1,196.16
92907	1/12/2023	Accounting Ware, LLC	892.50
92908	1/12/2023	Association of State CA Supervisors	144.00
92909	1/12/2023	Fariborz Arzani dba:American Garage Doors & Gat	275.00
92910	1/12/2023	AT&T	2,482.60
92911	1/12/2023	Backflow Apparatus and Valve Company	3,742.04
92912	1/12/2023	Black Kro Productions, LLC	3,350.00
92913	1/12/2023	Blue Triton Brands, Inc. dba Ready Refresh	169.59
92914	1/12/2023	California Fair Services Authority	2,520.02
92915	1/12/2023	Citi Bank	3,834.69
92916	1/12/2023	Costa Mesa Lock & Key	548.10
92917	1/12/2023	DeltaCare USA	354.14
92918	1/12/2023	Delta Dental Plan Of California	5,169.55
92919	1/12/2023	Franchise Tax Board	116.48
92920	1/12/2023	Haaker Equipment Company	5,903.00
92921	1/12/2023	Hi-Line, Inc.	534.56
92922	1/12/2023	IBJF dba International BLL Inc.	461.50
92923	1/12/2023	IUOE, Craft/Maint. Division	1,244.22
92924	1/12/2023	Lawrence Roll-Up Doors, Inc.	729.43
92925	1/12/2023	Lopez Works, Inc.	3,528.00
92926	1/12/2023	Pacific General Cleaning Service	254.10
92927	1/12/2023	Coulter Associates LLC	-

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Reference	Date	Vendor Description	Net Pay
92928	1/12/2023	Regal Court Reporting, Inc.	900.00
92929	1/12/2023	Rocket Science Media Group, Inc.	16,000.00
92930	1/12/2023	SEIU Local 1000 CA State Employees Asso.	2,214.52
92931	1/12/2023	Southern California Edison	8,855.72
92932	1/12/2023	State Disbursement Unit	202.50
92933	1/12/2023	Sterling Infosystems, Inc. dba Sterling	186.82
92934	1/12/2023	Verizon Wireless	2,506.70
92935	1/12/2023	Western Fairs Association	4,300.00
92927	1/13/2023	Coulter Associates LLC	-
92936	1/13/2023	Coulter Associates LLC	9,765.00
92937	1/13/2023	Franchise Tax Board	4,130.00
92938	1/20/2023	David Forsythe	7,736.75
92939	1/20/2023	Aquatic Service, Inc.	260.00
92940	1/20/2023	Backyard BBQ Village, Inc.	200.00
92941	1/20/2023	Berkley Insurance Company	10,202.00
92942	1/20/2023	Bill Young Productions, Inc.	200.00
92943	1/20/2023	B.L. Wallace Distributor, Inc.	679.71
92944	1/20/2023	Boyd & Associates, Inc.	2,833.50
92945	1/20/2023	Celebration Festivals	4,004.86
92945	1/20/2023	Celebration Festivals	(4,004.86)
92946	1/20/2023	Citi Bank	1,406.32
92947	1/20/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	9,297.48
92948	1/20/2023	CR&R Inc.	6,799.21
92949	1/20/2023	Cummins-Allison Corp	62,120.73
92950	1/20/2023	Department of Forestry & Fire Protection	6,480.00
92951	1/20/2023	FlowPath Corporation, Inc.	5,000.00
92952	1/20/2023	Haagmade, Inc.	2,400.00
92953	1/20/2023	Haaker Equipment Company	4,753.75
92954	1/20/2023	Hi-Line, Inc.	232.99
92954	1/20/2023	Hi-Line, Inc.	(232.99)
92955	1/20/2023	Innovative Cleaning Services, Inc	935.84
92956	1/20/2023	Jeff Wilson	168.94
92957	1/20/2023	Katie Hastings	128.21
92958	1/20/2023	Khavarian Enterprises, Inc. dba Vision C	21,340.00
92959	1/20/2023	Mission Paving and Sealing, Inc.	3,500.00
92960	1/20/2023	Pacific Portable Services	173.40
92961	1/20/2023	Painting & Decor, Inc.	8,250.00
92962	1/20/2023	Share Our Selves	8,878.00
92963	1/20/2023	Southern California Edison	13,988.28
92964	1/20/2023	State Controllers Office	25.30
92965	1/27/2023	AAA Oil, Inc. dba California Fuels & Lu	1,173.09
92966	1/27/2023	Accounting Ware, LLC	175.00
92967	1/27/2023	AJ Construction Specialists Inc	2,983.00
92968	1/27/2023	Amlon Industries, Inc.	6,723.60
92969	1/27/2023	Ana Perez	26.91

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Reference	Date	Vendor Description	Net Pay
92970	1/27/2023	AT&T	5,750.38
92971	1/27/2023	Bandsintown, LLC	1,249.97
92972	1/27/2023	Bar None Group,dba Pacific Coast Enterta	2,600.00
92973	1/27/2023	B.L. Wallace Distributor, Inc.	19,711.16
92974	1/27/2023	Board Of Equalization	73.00
92975	1/27/2023	California Fair Services Authority	28,900.27
92976	1/27/2023	Department of Justice	6,808.75
92977	1/27/2023	Dan Gaines	346.69
92978	1/27/2023	Equestrian Services, Inc.	14,680.00
92979	1/27/2023	Fly Guard Systems, Inc	1,767.69
92980	1/27/2023	Franchise Tax Board	125.99
92981	1/27/2023	Fun Time Foods, LLC	110.00
92982	1/27/2023	Global Tour Creatives, LLC	455.00
92983	1/27/2023	Haaker Equipment Company	7,800.76
92984	1/27/2023	Hayes Contracting, Inc.	11,400.00
92985	1/27/2023	Hi-Line, Inc.	237.75
92986	1/27/2023	IAFE Education Foundation	5,000.00
92987	1/27/2023	Kastl Amusements	519.00
92988	1/27/2023	Kennah Construction, Inc.	5,175.00
92989	1/27/2023	Ken Karns	147.42
92990	1/27/2023	Line-X Protective Coatings	3,750.00
92991	1/27/2023	Marie Torres	290.13
92992	1/27/2023	Michael A. DeVries	850.00
92993	1/27/2023	Next Level Elevator, Inc.	210.00
92994	1/27/2023	NTI Audio Inc	7,182.88
92995	1/27/2023	Paycor Inc.	349.00
92996	1/27/2023	CA Public Employees Retirement System	40,293.14
92997	1/27/2023	G.A. Cook & Associates, Inc. dba Print Promo	26.92
92998	1/27/2023	Sectran Security, Inc.	220.00
92999	1/27/2023	Southern California Edison	45,338.52
93000	1/27/2023	Sunbelt Rentals, Inc.	56.77
93001	1/27/2023	Terry Moore	142.50
93002	1/27/2023	The Gas Company	1,191.70
93003	1/27/2023	California Fair Services Authority	79,701.79
Total January 2023 AP Checks			783,310.32

OC Fair & Event Center Electronic Payments Summary January 2023			
Reference No.	Date	Vendor Name	Amount
E49354582	1/4/2023	Pitney Bowes Inc.	3,000.00
E1002276591	1/5/2023	CA Public Employees Retirement System	50,649.21
E1002276592/6594	1/5/2023	CA Public Employees Retirement System	29,038.33
E1002276593/6596	1/5/2023	CA Public Employees Retirement System	20,901.47
E1002276595	1/5/2023	CA Public Employees Retirement System	6,060.38
E1002276597	1/5/2023	CA Public Employees Retirement System	903.85
E1002276598	1/5/2023	CA Public Employees Retirement System	631.89
E1002276599	1/5/2023	CA Public Employees Retirement System	357.01
E49354582	1/6/2023	Pitney Bowes Inc.	(3,000.00)
1002285527/5528	1/20/2023	CA Public Employees Retirement System	1,019.96
E2889135	1/12/2023	Lisa Sexton	7,713.41
E1002291294	1/27/2023	CA Public Employees Retirement System	215,288.53
E2914651	1/27/2023	US Bank	96,377.65
E2922465	1/30/2023	Lisa Sexton	7,713.41
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			9,982.74
Gateway Services Fees			48.00
Global Pay Fees			207.72
Bank analysis Fee			584.53
Uaccept.com			201.70
Payroll Taxes			177,006.07
Carnival Chargebacks			140.00
Total Jan 2023 Electronic Payments			624,885.76