

OC Fair & Event Center Accounts Payable Checks Summary February 2023			
Reference	Date	Vendor Description	Net Pay
93004	2/3/2023	Accounting Ware, LLC	1,120.00
93005	2/3/2023	AT&T	54.58
93006	2/3/2023	Brew Ha Ha Productions, LLC	115,707.13
93007	2/3/2023	California Technology Agency	838.12
93008	2/3/2023	California Fair Services Authority	9,211.17
93009	2/3/2023	Citi Bank	360.56
93010	2/3/2023	CPS HR Consulting	6,000.00
93011	2/3/2023	DeltaCare USA	390.59
93012	2/3/2023	Eddie Ford	40.00
93013	2/3/2023	Employment Development Department	11,070.00
93014	2/3/2023	Innovative Cleaning Services, Inc	50,957.85
93015	2/3/2023	Jeff Wilson	201.81
93016	2/3/2023	Jurassic Quest One LLC	5,158.79
93017	2/3/2023	Kapow! Events Management	1,889.00
93018	2/3/2023	Katie Hastings	201.81
93019	2/3/2023	Khavarian Enterprises, Inc. dba Vision C	3,280.00
93020	2/3/2023	Kimber Merati	407.50
93021	2/3/2023	Line-X Protective Coatings	750.00
93022	2/3/2023	Lopez Works, Inc.	18,557.75
93023	2/3/2023	Kristen Mason	314.27
93024	2/3/2023	Medical and Safety, Inc.	4,892.50
93025	2/3/2023	Melissa Au-Yeung	171.00
93026	2/3/2023	Mesa Water District	6,977.91
93027	2/3/2023	Linda Keasberry	403.23
93028	2/3/2023	Pacific Portable Services	133.40
93029	2/3/2023	PACIFICA T-SHIRTS	479.30
93030	2/3/2023	Pape Material Handling, Inc.	40,449.25
93031	2/3/2023	Phillip Barnum	40.00
93032	2/3/2023	P.T. I. Sand & Gravel, Inc.	834.86
93033	2/3/2023	Reymundo Robles	40.00
93034	2/3/2023	Ricoh Americas Corporation	2,127.06
93035	2/3/2023	So Cal Land Maintenance, Inc.	5,600.00
93036	2/3/2023	State Disbursement Unit	202.50
93037	2/3/2023	The Gas Company	4,407.74
93038	2/3/2023	Tour Design Creative Services	1,120.00
93039	2/3/2023	TreeRing Workforce Solutions, Inc.	420.00
93040	2/3/2023	California Fair Services Authority	13,980.08
93041	2/9/2023	California Fairs Financing Authority	68,136.80
93042	2/10/2023	Accounting Ware, LLC	70.00
93043	2/10/2023	Association of State CA Supervisors	144.00
93044	2/10/2023	Aquatic Service, Inc.	321.52
93045	2/10/2023	AT&T	2,672.70
93046	2/10/2023	AWM Concessions	290.00
93047	2/10/2023	Bandsintown, LLC	3,250.00
93048	2/10/2023	Bill Young Productions, Inc.	675.00

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Reference	Date	Vendor Description	Net Pay
93049	2/10/2023	Black Kro Productions, LLC	416.67
93050	2/10/2023	Brew Ha Ha Productions, LLC	10.00
93051	2/10/2023	Celebration Festivals	11,697.00
93052	2/10/2023	California Fair Services Authority	3,156.91
93053	2/10/2023	Continental Signs, Inc.	3,732.30
93054	2/10/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	32,862.06
93055	2/10/2023	CR&A Custom, Inc.	850.82
93056	2/10/2023	Crown Shavings, Inc	3,413.52
93057	2/10/2023	Deltek Inc	634.93
93058	2/10/2023	Department of Human Resources Cal HR	72.60
93059	2/10/2023	Franchise Tax Board	229.94
93060	2/10/2023	IUOE, Craft/Maint. Division	1,188.90
93061	2/10/2023	Lopez Works, Inc.	184,720.70
93062	2/10/2023	Michele A. Richards	35.00
93063	2/10/2023	Ricoh Americas Corporation	631.56
93064	2/10/2023	SEIU Local 1000 CA State Employees Asso.	2,206.92
93065	2/10/2023	Slave 2 Nothing Foundation	118.50
93066	2/10/2023	Southern California Edison	7,305.70
93067	2/10/2023	Sound Media Fusion, LLC	2,190.00
93068	2/10/2023	Southwest Material Handling, Inc.	1,521.71
93069	2/10/2023	Statewide Seating & Grandstands, Inc.	82,081.00
93070	2/10/2023	Sterling Infosystems, Inc. dba Sterling	1,239.30
93071	2/10/2023	Technical Air Corporation	1,193.00
93072	2/10/2023	Tex*Us Guitar Shows, Inc	1,081.25
93073	2/10/2023	Thermal Concepts, Inc.	3,949.00
93074	2/10/2023	Tour Design Creative Services	470.00
93075	2/10/2023	Verizon Wireless	4,108.99
93076	2/10/2023	Sunbelt Rentals, Inc.	280.90
93077	2/15/2023	Berkley Insurance Company	20,289.00
93078	2/15/2023	California Fair Services Authority	79,701.79
93079	2/15/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	972.72
93080	2/15/2023	CR&R Inc.	26,321.80
93081	2/15/2023	David Estrada	40.00
93082	2/15/2023	Delta Dental Plan Of California	5,602.08
93083	2/15/2023	Erik Estrada	40.00
93084	2/15/2023	Global Tour Creatives, LLC	570.00
93085	2/15/2023	Hi-Line, Inc.	245.17
93086	2/15/2023	Jerry Liu & Associates	10,663.75
93087	2/15/2023	JT Engineering	5,850.00
93088	2/15/2023	Karen Cardreon	40.00
93089	2/15/2023	Line-X Protective Coatings	1,569.37
93090	2/15/2023	Matt Collett	40.00
93091	2/15/2023	Pacific Portable Services	3,126.46
93092	2/15/2023	PepsiCo Beverage, LLC	756.00
93093	2/15/2023	Perry Chang	40.00

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Reference	Date	Vendor Description	Net Pay
93094	2/15/2023	Regal Court Reporting, Inc.	900.00
93095	2/15/2023	Southern California Edison	9,031.84
93096	2/15/2023	California Fair Services Authority	28,900.27
93098	2/24/2023	AJ Construction Specialists Inc	994.00
93099	2/24/2023	AT&T	1,837.27
93100	2/24/2023	Bandsintown, LLC	1,950.00
93101	2/24/2023	Bee Busters	175.00
93102	2/24/2023	California Technology Agency	838.71
93103	2/24/2023	Certified Plant Growers	231.00
93104	2/24/2023	California Fair Services Authority	19,548.77
93105	2/24/2023	Citi Bank	2,088.33
93106	2/24/2023	City of Costa Mesa	2,000.00
93107	2/24/2023	Department of Forestry & Fire Protection	3,480.00
93108	2/24/2023	Department of Justice	7,645.00
93109	2/24/2023	First Class Events	1,564.00
93110	2/24/2023	Franchise Tax Board	4.26
93112	2/24/2023	Herpetorama, Inc. DBA Repticon	1,345.50
93113	2/24/2023	Innovative Cleaning Services, Inc	26,430.78
93114	2/24/2023	JJJ Floor Covering, Inc.	7,925.00
93115	2/24/2023	Medical and Safety, Inc.	703.00
93116	2/24/2023	Mesa Water District	7,467.22
93117	2/24/2023	Michael Goulding DBA Mike Goulding Photo	935.00
93118	2/24/2023	Michele A. Richards	146.24
93120	2/24/2023	Paycor Inc.	363.22
93121	2/24/2023	Seacliff Mechanical Services, LLC	1,400.00
93122	2/24/2023	Sectran Security, Inc.	220.00
93123	2/24/2023	Shawn Lepard	40.00
93124	2/24/2023	Southern California Edison	35,252.22
93125	2/24/2023	Sound Media Fusion, LLC	730.00
93126	2/24/2023	Southwest Material Handling, Inc.	994.18
93127	2/24/2023	OVG Hospitality	88.30
93128	2/24/2023	The Mark-Costello Co.	320.77
93129	2/24/2023	Torin Boyd	1,150.00
93130	2/24/2023	Tour Design Creative Services	470.00
93131	2/24/2023	Williams Scotsman, Inc. WILLSCOT	2,908.34
93132	2/24/2023	Yamaha Golf Cars of CA	43,956.61
93133	2/24/2023	California Fair Services Authority	12,827.01
93134	2/24/2023	California Fair Services Authority	10,000.00
93136	2/24/2023	California Fair Services Authority	735.00
Total February 2023 AP Checks			1,129,213.94

OC Fair & Event Center Electronic Payments Summary February 2023			
Reference No.	Date	Vendor Name	Amount
E2295078	2/1/2023	CA Public Employees Retirement System	10.10
E2295078	2/1/2023	CA Public Employees Retirement System	179.17
E1002297159	2/3/2023	CA Public Employees Retirement System	46,726.88
E1002297160/6865	2/3/2023	CA Public Employees Retirement System	30,570.55
E2956822	2/14/2023	California Fair Services Authority	20,500.00
E1002304597/98	2/16/2023	CA Public Employees Retirement System	1,800.22
E2945176	2/16/2023	Canto, Inc	9,975.00
E2959187	2/16/2023	Lisa Sexton	7,713.41
E002276597	2/24/2023	CA Public Employees Retirement System	903.85
E17057611	2/24/2023	CA Public Employees Retirement System	353.57
E17057612	2/24/2023	CA Public Employees Retirement System	631.89
E17057615/17057616	2/24/2023	CA Public Employees Retirement System	22,249.65
E17057617	2/24/2023	CA Public Employees Retirement System	6,060.38
E2976906	2/27/2023	US Bank	100,006.87
E094092802	2/28/2023	Pitney Bowes Inc.	3,000.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			30.31
Merchant Service Bankcard Fees			8,186.94
Gateway Services Fees			49.80
Global Pay Fees			207.72
Bank analysis Fee			461.79
Uaccept.com			201.70
Payroll Taxes			213,176.12
Total February 2023 Electronic Payments			472,995.92