

OC Fair & Event Center Accounts Payable Checks Summary May 2023			
Reference	Date	Vendor Description	Net Pay
93228	5/30/2023	Spec Seats Int'l Corp (Voided)	(6,825.89)
93425	5/3/2023	Aquatic Service, Inc.	260.00
93427	5/3/2023	Bandsintown, LLC	1,950.00
93428	5/3/2023	Black Kro Productions, LLC	466.67
93429	5/3/2023	Citi Bank	2,262.05
93430	5/3/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	3,500.86
93431	5/3/2023	CR&A Custom, Inc.	2,517.91
93432	5/3/2023	Cummins-Allison Corp	11,102.88
93433	5/3/2023	Imperial Sprinkler Supply, Inc.	801.44
93434	5/3/2023	Innovative Cleaning Services, Inc	30,445.62
93435	5/3/2023	Medical and Safety, Inc.	484.50
93436	5/3/2023	Michael Goulding DBA Mike Goulding Photo	1,360.00
93437	5/3/2023	Orange County Treasurer-Tax Collector	1,676.06
93438	5/3/2023	G.A. Cook & Associates, Inc. dba Print Promo	2,009.54
93439	5/3/2023	Ricoh Americas Corporation	1,980.07
93440	5/3/2023	Southwest Material Handling, Inc.	4,431.48
93441	5/3/2023	Stanley Montgomery	40.00
93442	5/3/2023	The Gas Company	963.43
93443	5/3/2023	Tour Design Creative Services	470.00
93444	5/3/2023	TreeRing Workforce Solutions, Inc.	421.25
93446	5/3/2023	Universal Waste Systems, Inc.	725.00
93447	5/3/2023	Valeria Tinoco	229.95
93448	5/3/2023	AT&T	1,962.00
93449	5/10/2023	CWF, Inc. dba A1 Event & Party Rental	1,014.40
93450	5/10/2023	Association of State CA Supervisors	108.00
93451	5/10/2023	AT&T	160.67
93452	5/10/2023	Bar None Group,dba Pacific Coast Enterta	22,801.35
93453	5/10/2023	Blue Triton Brands, Inc. dba Ready Refresh	548.79
93454	5/10/2023	Certified Plant Growers	382.00
93455	5/10/2023	California Fair Services Authority	3,174.43
93456	5/10/2023	City of Costa Mesa	5,610.00
93457	5/10/2023	Conetrix Technology, LLC	75.00
93458	5/10/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	345.83
93459	5/10/2023	CR&A Custom, Inc.	123.99
93460	5/10/2023	Creative Management Services LLC	1,263.25
93461	5/10/2023	Cummins-Allison Corp	1,354.50
93462	5/10/2023	DeltaCare USA	512.71
93463	5/10/2023	Delta Dental Plan Of California	5,762.37
93464	5/10/2023	Innovative Cleaning Services, Inc	30,225.31
93465	5/10/2023	IUOE, Craft/Maint. Division	1,185.88
93466	5/10/2023	Lopez Works, Inc.	191,604.47
93467	5/10/2023	Orange County Wine Society, Inc.	546.00
93468	5/10/2023	PepsiCo Beverage, LLC	756.00
93469	5/10/2023	Pinnacle Petroleum, Inc.	1,529.17
93470	5/10/2023	Ricoh Americas Corporation	631.50

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Reference	Date	Vendor Description	Net Pay
93471	5/10/2023	Rocket Science Media Group, Inc.	46,367.10
93472	5/10/2023	Roy Englebrecht Promotions	2,307.75
93473	5/10/2023	SEIU Local 1000 CA State Employees Asso.	1,983.84
93474	5/10/2023	Silver Ince Productions	1,748.50
93475	5/10/2023	Simplot Turf & Horticulture	1,181.82
93476	5/10/2023	Southern California Edison	6,215.94
93477	5/10/2023	Sound Media Fusion, LLC	730.00
93478	5/10/2023	Southwest Material Handling, Inc.	78.41
93479	5/10/2023	Sterling Infosystems, Inc. dba Sterling	1,116.40
93480	5/10/2023	Surface Restoration Solutions	3,450.00
93481	5/10/2023	TreeRing Workforce Solutions, Inc.	460.00
93482	5/10/2023	United Site Services Of America	3,580.83
93483	5/10/2023	West Coast Aerial Photography, Inc.	2,000.00
93484	5/10/2023	Wilbur-Ellis Company, LLC	1,147.54
93485	5/10/2023	Woodworker West Magazine	250.00
93486	5/17/2023	Aquatic Service, Inc.	3.90
93487	5/17/2023	AT&T	5,902.37
93488	5/17/2023	B & M Lawn and Garden Inc.	627.09
93489	5/17/2023	Bill Young Productions, Inc.	825.00
93490	5/17/2023	Black Kro Productions, LLC	933.34
93491	5/17/2023	California Concrete Ready Mix, Inc.	7,200.00
93492	5/17/2023	California Fair Services Authority	108,849.51
93493	5/17/2023	CR&R Inc.	4,770.00
93494	5/17/2023	CR&A Custom, Inc.	1,314.72
93495	5/17/2023	Employment Development Department	8,232.12
93496	5/17/2023	Frances Leary	120.00
93497	5/17/2023	Greg Rieke	751.67
93498	5/17/2023	Hi-Line, Inc.	931.89
93499	5/17/2023	Jerry Eldridge	120.00
93500	5/17/2023	Jesus Hernandez	120.00
93501	5/17/2023	Job Ishiki	120.00
93502	5/17/2023	J. Pegg Consulting, Inc. DBA Leadership Enthusiast	4,999.50
93503	5/17/2023	Keith Holbrook	120.00
93504	5/17/2023	Kylen A. Escatell	120.00
93505	5/17/2023	Medical and Safety, Inc.	817.00
93506	5/17/2023	Mission Paving and Sealing, Inc.	23,700.00
93507	5/17/2023	Mutual Liquid Gas & Equipment Co. Inc.	476.20
93508	5/17/2023	Nathan Rowley	168.04
93509	5/17/2023	Orange County Custom Vinyl Graphics	1,227.06
93510	5/17/2023	Orkin Exterminating Co., Inc.	4,601.86
93511	5/17/2023	PACIFICA T-SHIRTS	1,276.63
93512	5/17/2023	Regal Court Reporting, Inc.	900.00
93513	5/17/2023	Alex Rivas	120.00
93514	5/17/2023	Seacliff Mechanical Services, LLC	3,401.80
93515	5/17/2023	Sectran Security, Inc.	220.00

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Reference	Date	Vendor Description	Net Pay
93516	5/17/2023	Southern California Edison	7,921.38
93517	5/17/2023	So Cal Land Maintenance, Inc.	22,400.00
93518	5/17/2023	OVG Hospitality	444.47
93519	5/17/2023	State Disbursement Unit	239.37
93520	5/17/2023	Sunbelt Rentals, Inc.	1,840.19
93521	5/17/2023	TreeRing Workforce Solutions, Inc.	15,822.80
93522	5/17/2023	Verizon Wireless	2,850.00
93523	5/17/2023	Wilbur-Ellis Company, LLC	387.42
93524	5/17/2023	Williams Scotsman, Inc. WILLSCOT	2,908.34
93525	5/17/2023	Yamaha Golf Cars of CA	17,186.13
93526	5/23/2023	Affinity Painting Company, Inc.	24,460.00
93527	5/23/2023	AT&T	1,908.55
93528	5/23/2023	Bandsintown, LLC	1,300.00
93529	5/23/2023	California Technology Agency	937.10
93530	5/23/2023	California Fair Services Authority	26,942.81
93531	5/23/2023	Charlotte Warmington	736.67
93532	5/23/2023	Cummins-Allison Corp	221.14
93533	5/23/2023	DeltaCare USA	68.45
93534	5/23/2023	Department of Forestry & Fire Protection	5,280.00
93535	5/23/2023	Department of Justice	28,697.50
93536	5/23/2023	Gerber Construction, Inc	6,500.00
93537	5/23/2023	Haaker Equipment Company	1,085.19
93538	5/23/2023	Innovative Cleaning Services, Inc	10,457.64
93539	5/23/2023	JamBase, Inc.	1,000.00
93540	5/23/2023	Lopez Works, Inc.	1,032.50
93541	5/23/2023	McKinley Elevator Corporation	2,317.32
93542	5/23/2023	Michael Goulding DBA Mike Goulding Photo	255.00
93543	5/23/2023	Ricoh Americas Corporation	174.40
93544	5/23/2023	Roll Off Solutions, Inc.	14,400.00
93545	5/23/2023	Seacliff Mechanical Services, LLC	1,109.00
93546	5/23/2023	Southern California Edison	30,213.28
93547	5/23/2023	South Coast Striping, Inc.	31,099.00
93548	5/23/2023	Sunbelt Rentals, Inc.	1,203.27
93549	5/23/2023	Thermal Concepts, Inc.	1,880.00
93550	5/23/2023	Williams Scotsman, Inc. WILLSCOT	2,289.50
93551	5/23/2023	Yamaha Golf Cars of CA	217.15
93552	5/31/2023	CWF, Inc. dba A1 Event & Party Rental	396.90
93553	5/31/2023	Bandsintown, LLC	1,300.00
93554	5/31/2023	Bar None Group,dba Pacific Coast Enterta	2,271.89
93555	5/31/2023	Cathy Glasgow	268.00
93556	5/31/2023	Citi Bank	3,816.40
93557	5/31/2023	Fly Guard Systems, Inc	791.80
93558	5/31/2023	Haitbrink Asphalt Paving, Inc.	29,485.50
93559	5/31/2023	Hi-Line, Inc.	92.67
93560	5/31/2023	Image Apparel For Business Inc	3,406.90

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Reference	Date	Vendor Description	Net Pay
93561	5/31/2023	Imperial Sprinkler Supply, Inc.	3,425.58
93562	5/31/2023	Innovative Cleaning Services, Inc	4,178.24
93563	5/31/2023	Jose Martinez Tree Service, Inc.	3,900.00
93564	5/31/2023	Kastl Amusements	534.00
93565	5/31/2023	Kellogg Supply, Inc	873.50
93566	5/31/2023	Medical and Safety, Inc.	935.75
93567	5/31/2023	Mesa Water District	11,821.00
93568	5/31/2023	OC Marathon, The	8,401.53
93569	5/31/2023	Pacific General Cleaning Service	280.00
93570	5/31/2023	Paycor Inc.	398.00
93571	5/31/2023	Rocket Science Media Group, Inc.	16,340.98
93572	5/31/2023	Roll Off Solutions, Inc.	11,400.00
93573	5/31/2023	Simplot Turf & Horticulture	878.17
93574	5/31/2023	South Coast Mechanical LLC	3,426.00
93575	5/31/2023	Sound Media Fusion, LLC	730.00
93576	5/31/2023	Spec Seats Int'l Corp	6,825.89
93577	5/31/2023	State Disbursement Unit	239.37
93578	5/31/2023	Statewide Seating & Grandstands, Inc.	5,000.00
93579	5/31/2023	Supply Solutions	3,773.09
93580	5/31/2023	The Gas Company	819.93
93581	5/31/2023	The Mark-Costello Co.	568.84
Total May 2023 AP Checks			982,903.77

OC Fair & Event Center Electronic Payments Summary May 2023			
Reference No.	Date	Vendor Name	Amount
E1002359142	5/4/2023	CA Public Employees Retirement System	50,649.21
E1002359144/7	5/4/2023	CA Public Employees Retirement System	24,988.21
E1002359145	5/4/2023	CA Public Employees Retirement System	7,743.82
E1002359146/3	5/4/2023	CA Public Employees Retirement System	34,860.77
E1002359148	5/4/2023	CA Public Employees Retirement System	903.85
E1002359149	5/4/2023	CA Public Employees Retirement System	631.89
E1002359150	5/4/2023	CA Public Employees Retirement System	395.27
E1002364696/3847	5/11/2023	CA Public Employees Retirement System	774.89
E1002371730/1	5/23/2023	CA Public Employees Retirement System	2,166.71
E1002375026	5/30/2023	CA Public Employees Retirement System	255,220.97
E3147596	5/15/2023	Lisa Sexton	7,713.41
E3157015	5/18/2023	California Fair Services Authority	4,687.62
E3169939	5/26/2023	US Bank	115,639.28
E3179772	5/31/2023	Lisa Sexton	7,713.41
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			11,358.26
Gateway Services Fees			51.10
Global Pay Fees			207.72
Bank analysis Fee			372.07
Uaccept.com			291.70
Payroll Taxes			209,149.85
Total May 2023 Electronic Payments			735,579.91