

OC Fair & Event Center Accounts Payable Checks Summary October 2023			
Reference	Date	Vendor Description	Net Pay
42013	10/18/2023	Lori Maas	50.00
93785	10/19/2023	Leslie Diane Davis (Voided)	(200.00)
94176	10/26/2023	Harry Messersmith (Voided)	(400.00)
94205	10/5/2023	TreeRing Workforce Solutions, Inc. (Voided)	(2,706.25)
94596	10/20/2023	PepsiCo Beverage, LLC (Voided)	(1,757.28)
94611	10/4/2023	12x12 Entertainment, Inc	70,000.00
94612	10/4/2023	Accounting Ware, LLC	190.00
94613	10/4/2023	ACME Workplace Safety	704.83
94614	10/4/2023	Boyd & Associates, Inc.	250.00
94615	10/4/2023	California Construction Authority	159,911.00
94616	10/4/2023	Citi Bank	1,026.87
94617	10/4/2023	Costa Mesa Lock & Key	101.29
94618	10/4/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	42,756.40
94619	10/4/2023	CR&R Inc.	63,971.51
94620	10/4/2023	Department of Forestry & Fire Protection	1,680.00
94621	10/4/2023	Fire Sprinkler Inspections, Inc.	2,610.00
94622	10/4/2023	Hi-Line, Inc.	1,283.29
94623	10/4/2023	JamBase, Inc.	2,000.00
94624	10/4/2023	JCL Traffic Services	2,800.00
94625	10/4/2023	Lopez Works, Inc.	16,498.00
94626	10/4/2023	Martin Container, Inc.	5,764.63
94627	10/4/2023	Mesa Water District	18,535.10
94628	10/4/2023	Millar Heating & Air	1,625.00
94629	10/4/2023	Mission Paving and Sealing, Inc.	5,500.00
94630	10/4/2023	Mobile Modular Portable Storage	1,829.10
94631	10/4/2023	Orange County Treasurer-Tax Collector	907,044.42
94632	10/4/2023	Orkin Exterminating Co., Inc.	4,601.86
94633	10/4/2023	Phi Alpha Contract Solutions	2,193.00
94634	10/4/2023	Quinn Company	820.00
94635	10/4/2023	Roll Off Solutions, Inc.	9,600.00
94636	10/4/2023	Spot Coolers	1,346.88
94637	10/4/2023	Sunbelt Rentals, Inc.	695.86
94638	10/4/2023	Supply Solutions	5,285.83
94639	10/4/2023	TX Child Support SDU	415.00
94640	10/4/2023	Waste Management Holdings, Inc.	1,366.38
94641	10/11/2023	Association of State CA Supervisors	144.00
94642	10/11/2023	A & H Refrigeration, Inc.	1,306.25
94643	10/11/2023	American Furniture Rentals, Inc	203.09
94644	10/11/2023	Ann Elizabeth Forster	200.00
94645	10/11/2023	AT&T	208.89
94646	10/11/2023	Bar None Group,dba Pacific Coast Enterta	416.99
94647	10/11/2023	Blue Triton Brands, Inc. dba Ready Refresh	1,199.85
94648	10/11/2023	B.L. Wallace Distributor, Inc.	10,432.43
94649	10/11/2023	California Compliance Environmental, LLC	3,290.00
94650	10/11/2023	California Technology Agency	942.87
94651	10/11/2023	California Fair Services Authority	104,224.71
94652	10/11/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	830.92
94653	10/11/2023	DeltaCare USA	551.59
94654	10/11/2023	Delta Dental Plan Of California	5,366.13
94655	10/11/2023	DocuSign	6,319.45
94656	10/11/2023	Haitbrink Asphalt Paving, Inc.	9,607.40
94657	10/11/2023	Hi-Line, Inc.	62.28
94658	10/11/2023	IUOE, Craft/Maint. Division	1,084.16
94659	10/11/2023	Khavarian Enterprises, Inc. dba Vision C	3,480.00
94660	10/11/2023	Kommerical Lighting Inc	4,500.00
94661	10/11/2023	Lopez Works, Inc.	19,387.00
94662	10/11/2023	Max Tang	829.00
94663	10/11/2023	Medical and Safety, Inc.	1,139.25
94664	10/11/2023	Mobile Modular Portable Storage	289.65
94665	10/11/2023	Mutual Liquid Gas & Equipment Co. Inc.	242.33

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94666	10/11/2023	Orange County Treasurer-Tax Collector	18,725.61
94667	10/11/2023	Q L Enterprises, INC	22,120.00
94668	10/11/2023	Rebecca Marocchi	117.80
94669	10/11/2023	Ricoh Americas Corporation	1,585.80
94670	10/11/2023	Seacliff Mechanical Services, LLC	1,165.21
94671	10/11/2023	Sectran Security, Inc.	6,026.00
94672	10/11/2023	SEIU Local 1000 CA State Employees Asso.	4,448.68
94673	10/11/2023	Southern California Edison	135,208.10
94674	10/11/2023	So Cal Land Maintenance, Inc.	5,600.00
94675	10/11/2023	Sterling Infosystems, Inc. dba Sterling	61.10
94676	10/11/2023	Sunbelt Rentals, Inc.	25,730.46
94677	10/11/2023	The Gas Company	1,150.79
94678	10/11/2023	TreeRing Workforce Solutions, Inc.	3,362.50
94679	10/11/2023	Western Dental Services	68.45
94680	10/18/2023	626 Night Market	743.55
94681	10/18/2023	CWF, Inc. dba A1 Event & Party Rental	17,229.76
94682	10/18/2023	Appliance Warehouse of America, Inc.	4,141.22
94683	10/18/2023	California Online Public Schools	241.75
94684	10/18/2023	CathyAnn Laurie	154.52
94685	10/18/2023	Certified Plant Growers	216.00
94686	10/18/2023	California Fair Services Authority	136,082.11
94687	10/18/2023	CR&A Custom, Inc.	567.94
94688	10/18/2023	Cruisin For A Cure	10,837.26
94689	10/18/2023	Department of Forestry & Fire Protection	4,380.00
94690	10/18/2023	Department of General Services	15,583.99
94691	10/18/2023	Imperial Sprinkler Supply, Inc.	4,038.19
94692	10/18/2023	Lopez Works, Inc.	118,913.81
94693	10/18/2023	Medical and Safety, Inc.	310.00
94694	10/18/2023	Michael A. DeVries	850.00
94695	10/18/2023	Michael Goulding DBA Mike Goulding Photo	681.00
94696	10/18/2023	NAIOP SoCal	226.50
94697	10/18/2023	Orange County Treasurer-Tax Collector	5,013.50
94698	10/18/2023	Adentope, Inc. dba OC Japan Fair	1,200.00
94699	10/18/2023	Orkin Exterminating Co., Inc.	4,601.86
94700	10/18/2023	SoCal VegFest	2,052.50
94701	10/18/2023	OVG Hospitality	755.60
94702	10/18/2023	Sunbelt Rentals, Inc.	16,408.12
94703	10/18/2023	TX Child Support SDU	415.00
94704	10/18/2023	Verizon Wireless	2,928.53
94705	10/18/2023	Vy Phorn	130.80
94706	10/26/2023	ACME Workplace Safety	653.63
94707	10/26/2023	American Furniture Rentals, Inc	3,059.71
94708	10/26/2023	Appliance Warehouse of America, Inc.	76.67
94709	10/26/2023	Aquatic Service, Inc.	285.98
94710	10/26/2023	AT&T	9,460.87
94711	10/26/2023	Board Of Equalization	79,075.00
94712	10/26/2023	Boyd & Associates, Inc.	2,878.50
94713	10/26/2023	Brent R Ogden III	122.48
94714	10/26/2023	Department of Justice	17,875.00
94715	10/26/2023	Fly Guard Systems, Inc	1,284.38
94716	10/26/2023	Harry Messersmith	400.00
94717	10/26/2023	Hi-Line, Inc.	157.52
94718	10/26/2023	Hi-Way Safety Rental, Inc.	1,976.46
94719	10/26/2023	Imperial Sprinkler Supply, Inc.	912.40
94720	10/26/2023	Truemark, Inc. dba JB3D	1,195.29
94721	10/26/2023	Kellogg Supply, Inc	1,135.77
94722	10/26/2023	Leslie Diane Davis	200.00
94723	10/26/2023	Lopez Works, Inc.	425.00
94724	10/26/2023	Mathew Parreira	9.16
94725	10/26/2023	Medical and Safety, Inc.	23,730.50
94726	10/26/2023	Mission Paving and Sealing, Inc.	49,998.00

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94727	10/26/2023	Mutual Liquid Gas & Equipment Co. Inc.	207.13
94728	10/26/2023	Orange County Wine Society, Inc.	348.00
94729	10/26/2023	Pacific General Cleaning Service	1,260.00
94730	10/26/2023	Paycor Inc.	390.00
94731	10/26/2023	PepsiCo Beverage, LLC	1,757.28
94732	10/26/2023	Regal Court Reporting, Inc.	1,141.50
94733	10/26/2023	Bethella Renkoski	40.00
94734	10/26/2023	RK Diversified Entertainment, Inc.	51,109.32
94735	10/26/2023	Robert's Waste & Recycle	49,227.48
94736	10/26/2023	Seacliff Mechanical Services, LLC	10,327.26
94737	10/26/2023	Simplot Turf & Horticulture	2,598.68
94738	10/26/2023	Southern California Edison	31,843.77
94739	10/26/2023	OVG Hospitality	41,045.07
94740	10/26/2023	Square One Electrical and Lighting	10,177.00
94741	10/26/2023	Sunbelt Rentals, Inc.	1,462.29
94742	10/26/2023	Ultimate Trade Shows & Events, Inc.	1,679.00
94743	10/26/2023	United Site Services Of America	50,497.13
Total October 2023 AP Checks			2,527,748.20

Check Disbursements Per Activity 2,527,748.20

2,527,748.20

Difference -

OC Fair & Event Center Electronic Payments Summary October 2023			
Reference No.	Date	Vendor Name	Amount
E1002448379/82	10/1/2023	CA Public Employees Retirement System	27,270.34
E1002464643/2	10/5/2023	CA Public Employees Retirement System	400.00
E1002468284/5502	10/4/2023	CA Public Employees Retirement System	3,054.65
E1002469277	10/5/2023	CA Public Employees Retirement System	54,571.54
E1002469280/4	10/5/2023	CA Public Employees Retirement System	8,466.10
E1002469281/78	10/5/2023	CA Public Employees Retirement System	35,626.88
E1002469283	10/5/2023	CA Public Employees Retirement System	903.85
E1002469285	10/5/2023	CA Public Employees Retirement System	631.89
E1002469286	10/5/2023	CA Public Employees Retirement System	407.91
E1002475437/8	10/13/2023	CA Public Employees Retirement System	2,425.64
E1002481721/2	10/25/2023	CA Public Employees Retirement System	1,842.02
E1002482655	10/26/2023	CA Public Employees Retirement System	259,039.22
E101723	10/17/2023	CA Public Employees Retirement System (Voided)	873.39
E3456058	10/2/2023	Lisa Sexton	7,713.41
E3458402	10/3/2023	US Bank	75,617.12
E3461610	10/4/2023	Innovative Cleaning Services, Inc	324.34
E3466678	10/5/2023	Innovative Cleaning Services, Inc	429,391.26
E3468345	10/6/2023	Internal Revenue Service	836.86
E3469912	10/6/2023	Ray Cammack Shows, Inc.	240,924.50
E3471598	10/10/2023	Rocket Science Media Group, Inc.	75,546.49
E3471616	10/10/2023	Innovative Cleaning Services, Inc	30,955.68
E3487016	10/16/2023	Lisa Sexton	7,713.41
E3491082	10/17/2023	Rocket Science Media Group, Inc.	33,287.34
E3491096	10/17/2023	Innovative Cleaning Services, Inc	33,360.64
E3510438	10/26/2023	Innovative Cleaning Services, Inc	1,413.79
E3510456	10/26/2023	Lisa Sexton	899.00
E3510504	10/26/2023	US Bank	66,126.70
E3510520	10/26/2023	Rocket Science Media Group, Inc.	77,897.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
Payment Tech			11.52
Merchant Service Bankcard Fees			8,972.01
Gateway Services Fees			49.70
Global Pay Fees			207.72
Uaccept.com			291.70
Payroll Taxes			201,140.09
Total October 2023 Electronic Payments			1,688,253.61