

OC Fair & Event Center Accounts Payable Checks Summary December 2023			
Reference	Date	Vendor Description	Net Pay
42015	12/20/2023	Samantha Anderson	50.00
94947	12/6/2023	Accounting Ware, LLC	20,653.00
94948	12/6/2023	Association of State CA Supervisors	180.00
94949	12/6/2023	Aquatic Service, Inc.	260.00
94950	12/6/2023	AT&T	61.26
94951	12/6/2023	Bill Young Productions, Inc.	200.00
94952	12/6/2023	Blue Triton Brands, Inc. dba Ready Refresh	888.39
94953	12/6/2023	B.L. Wallace Distributor, Inc.	2,332.36
94954	12/6/2023	California Fair Services Authority	3,192.36
94955	12/6/2023	Citi Bank	747.80
94956	12/6/2023	CR&A Custom, Inc.	570.05
94957	12/6/2023	DeltaCare USA	532.15
94958	12/6/2023	Delta Dental Plan Of California	5,319.56
94959	12/6/2023	Department of Justice	11,745.00
94960	12/6/2023	Hisayuki Fuwa	12.00
94961	12/6/2023	IUOE, Craft/Maint. Division	1,140.36
94962	12/6/2023	J. Pegg Consulting, Inc. DBA Leadership Enthusiast	4,999.50
94963	12/6/2023	Kennah Construction, Inc.	2,933.50
94964	12/6/2023	Ken Karns	279.99
94965	12/6/2023	Khavarian Enterprises, Inc. dba Vision C	3,480.00
94966	12/6/2023	Kumi Ritthaler	12.00
94967	12/6/2023	Lopez Works, Inc.	67,415.87
94968	12/6/2023	Marie L Gregory	1,200.00
94969	12/6/2023	Mutual Liquid Gas & Equipment Co. Inc.	199.02
94970	12/6/2023	Orange County Custom Vinyl Graphics	1,810.20
94971	12/6/2023	Pape Material Handling, Inc.	1,602.70
94972	12/6/2023	Pinnacle Petroleum, Inc.	1,086.15
94973	12/6/2023	G.A. Cook & Associates, Inc. dba PrintPromoPlus	9,844.60
94974	12/6/2023	Seasonal Adventures	4,740.65
94975	12/6/2023	Sectran Security, Inc.	240.00
94976	12/6/2023	Silver Ince Productions	2,635.13
94977	12/6/2023	So Cal Land Maintenance, Inc.	5,600.00
94978	12/6/2023	SoCal Swords	1,178.75
94979	12/6/2023	Sound Media Fusion, LLC	730.00
94980	12/6/2023	Sunbelt Rentals, Inc.	390.81
94981	12/6/2023	Supply Solutions	4,892.87
94982	12/6/2023	State Water Resources Control Board	7,067.00
94983	12/6/2023	The Gas Company ; So Cal Gas	985.91
94984	12/6/2023	US Bank	887.73
94985	12/6/2023	Western Dental Services	68.45
94986	12/6/2023	Williams Scotsman, Inc. WILLSCOT	88.97
94987	12/13/2023	AT&T	8,489.34
94988	12/13/2023	Bar None Group,dba Pacific Coast Enterta	23,303.81
94989	12/13/2023	California Technology Agency	942.62
94990	12/13/2023	Cart Mart, Inc.	103,572.00
94991	12/13/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	1,161.47
94993	12/13/2023	Fire Sprinkler Inspections, Inc.	1,560.00
94994	12/13/2023	Franchise Tax Board	247.10
94995	12/13/2023	Hagan Consulting	500.00
94996	12/13/2023	Haitbrink Asphalt Paving, Inc.	20,230.00
94997	12/13/2023	Hi-Line, Inc.	117.80
94998	12/13/2023	Howard Industries	1,560.23
94999	12/13/2023	John Cheng	12.00
95000	12/13/2023	Jody Ghozland	644.00
95001	12/13/2023	Kaori Hiramatsu	12.00
95002	12/13/2023	Kennah Construction, Inc.	15,250.00
95003	12/13/2023	Lawrence Roll-Up Doors, Inc.	803.16
95004	12/13/2023	Lopez Works, Inc.	50,492.00
95006	12/13/2023	Mission Paving and Sealing, Inc.	11,067.00
95007	12/13/2023	National Association of Women's Gymnastic Judges	12,672.50

OC Fair & Event Center Accounts Payable Checks Summary December 2023			
95008	12/13/2023	Orkin Exterminating Co., Inc.	3,459.88
95009	12/13/2023	Pacific Mobile Structures, Inc.	8,519.73
95010	12/13/2023	CA Public Employees Retirement System	134,203.84
95011	12/13/2023	Phi Alpha Contract Solutions	2,880.00
95012	12/13/2023	Pitney Bowes Inc.	463.80
95013	12/13/2023	Coulter Associates LLC	10,695.00
95014	12/13/2023	Ricoh Americas Corporation	2,923.66
95015	12/13/2023	Riho Ikura	12.00
95016	12/13/2023	Roll Off Solutions, Inc.	10,200.00
95017	12/13/2023	Seacliff Mechanical Services, LLC	1,093.43
95018	12/13/2023	Southern California Edison	8,716.32
95019	12/13/2023	So Cal Land Maintenance, Inc.	6,000.00
95020	12/13/2023	Sterling Infosystems, Inc. dba Sterling	63.75
95021	12/13/2023	Trevor Kinoshita	12.00
95022	12/13/2023	Verizon Wireless	3,155.01
95023	12/13/2023	Vina Abi-Fadel	300.00
95024	12/13/2023	Williams Scotsman, Inc. WILLSCOT	557.68
95025	12/20/2023	Akira Muramatsu	12.00
95026	12/20/2023	AT&T	1,908.55
95027	12/20/2023	Beach Boyz Contracting, Inc.	9,400.00
95028	12/20/2023	California Fair Services Authority	175.00
95029	12/20/2023	Costa Mesa Lock & Key	607.02
95030	12/20/2023	CR&R Inc.	12,565.26
95031	12/20/2023	CR&A Custom, Inc.	142.28
95032	12/20/2023	Department of Forestry & Fire Protection	3,600.00
95033	12/20/2023	Fire Sprinkler Inspections, Inc.	945.00
95034	12/20/2023	FlowPath Corporation, Inc.	5,000.00
95035	12/20/2023	Franchise Tax Board	363.22
95036	12/20/2023	Hi-Line, Inc.	311.96
95037	12/20/2023	Johanna C. Svensson	75.72
95038	12/20/2023	Kennah Construction, Inc.	850.00
95039	12/20/2023	Madoka Kasahara	12.00
95040	12/20/2023	Mathew Parreira	59.74
95041	12/20/2023	M-Techs Printer Repair Inc	969.75
95042	12/20/2023	Adentope, Inc. dba OC Japan Fair	2,330.85
95043	12/20/2023	Orange County Sheriff Levying Officer	546.81
95044	12/20/2023	Phi Alpha Contract Solutions	400.00
95045	12/20/2023	Pinnacle Petroleum, Inc.	1,097.51
95046	12/20/2023	Plural Possibility Limited dba LCWW Group	912.75
95047	12/20/2023	Ricoh Americas Corporation	313.71
95048	12/20/2023	Seacliff Mechanical Services, LLC	5,878.00
95049	12/20/2023	Southern California Edison	76,339.70
95050	12/20/2023	Sunbelt Rentals, Inc.	1,280.19
95051	12/20/2023	Tennant Sales and Service Company	208.29
95052	12/20/2023	The Mark-Costello Co.	327.24
95053	12/20/2023	Tour Design Creative Services	120.00
95054	12/20/2023	TX Child Support SDU	415.00
95055	12/27/2023	Association of State CA Supervisors	180.00
95056	12/27/2023	California Fair Services Authority	167,374.75
95057	12/27/2023	DeltaCare USA	532.15
95058	12/27/2023	Delta Dental Plan Of California	5,319.56
95059	12/27/2023	Franchise Tax Board	31.18
95060	12/27/2023	G & G Trophy Co.	137.03
95061	12/27/2023	Hi-Line, Inc.	647.99
95062	12/27/2023	IUOE, Craft/Maint. Division	1,165.00
95063	12/27/2023	Laurie Buechner	165.60
95064	12/27/2023	Paycor Inc.	390.00
95066	12/27/2023	SEIU Local 1000 CA State Employees Asso.	1,965.87
95067	12/27/2023	Franchise Tax Board	805.00
Total December 2023 AP Checks			924,028.90

OC Fair & Event Center
Accounts Payable Checks Summary
December 2023

Check Disbursements Per Activity 924,028.90

924,028.90

Difference -

OC Fair & Event Center Electronic Payments Summary December 2023			
Reference No.	Date	Vendor Name	Amount
E1002519459	12/5/2023	CA Public Employees Retirement System	47,750.10
E1002519461/3	12/5/2023	CA Public Employees Retirement System	24,742.51
E1002519462/0	12/5/2023	CA Public Employees Retirement System	33,634.99
E1002519465	12/5/2023	CA Public Employees Retirement System	903.85
E1002519466/4	12/5/2023	CA Public Employees Retirement System	6,782.66
E1002519467	12/5/2023	CA Public Employees Retirement System	631.89
E1002519468	12/5/2023	CA Public Employees Retirement System	366.23
E1002522801/0	12/8/2023	CA Public Employees Retirement System	2,839.96
E1002533131/2	12/21/2023	CA Public Employees Retirement System	2,605.20
E1002536389	12/28/2023	CA Public Employees Retirement System	247,903.12
E1002537541/29	12/28/2023	CA Public Employees Retirement System	1,674.34
E3595669	12/1/2023	Innovative Cleaning Services, Inc	15,398.25
E3608851	12/8/2023	Innovative Cleaning Services, Inc	4,657.19
E3624107	12/15/2023	Lisa Sexton	7,713.41
E3638504	12/21/2023	TreeRing Workforce Solutions, Inc.	443.75
E3638511	12/21/2023	Innovative Cleaning Services, Inc	7,432.32
E3648801	12/27/2023	US Bank	101,706.90
E3650734	12/28/2023	Internal Revenue Service	15,000.00
E3650752	12/28/2023	Rocket Science Media Group, Inc.	16,800.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
CBB Analysis Fee			268.10
Merchant Service Bankcard Fees			6,668.92
Gateway Services Fees			49.20
Global Pay Fees			207.72
Uaccept.com			291.70
Payroll Taxes			192,405.81
Total December 2023 Electronic Payments			738,938.02