

OC Fair & Event Center Accounts Payable Checks Summary February 2024			
Reference	Date	Vendor Description	Net Pay
94862	2/5/2024	Aquatic Service, Inc. (Voided)	(369.42)
95244	2/7/2024	Aaron Trujillo	147.00
95245	2/7/2024	ACME Workplace Safety	307.83
95246	2/7/2024	Adriana Sanchez	1,400.00
95247	2/7/2024	Appliance Warehouse of America, Inc.	301.50
95248	2/7/2024	Aquatic Service, Inc.	889.42
95249	2/7/2024	Bandsintown, LLC	4,500.00
95250	2/7/2024	Black Kro Productions, LLC	176.00
95251	2/7/2024	California Technology Agency	940.37
95252	2/7/2024	California Construction Authority	59,810.00
95253	2/7/2024	California Fair Services Authority	12,951.90
95254	2/7/2024	Commercial Door Of Orange County, Inc.	2,130.12
95255	2/7/2024	Continental Signs, Inc.	4,676.40
95256	2/7/2024	CR&A Custom, Inc.	1,262.88
95257	2/7/2024	Ed Gonzalez	40.00
95258	2/7/2024	Frances Leary	178.00
95259	2/7/2024	Franchise Tax Board	151.88
95260	2/7/2024	Irvine Pipe & Supply, Inc.	6,389.09
95261	2/7/2024	Jerry Eldridge	250.00
95262	2/7/2024	John Gonzalez	147.00
95263	2/7/2024	Kellogg Supply, Inc	1,135.77
95264	2/7/2024	Khavarian Enterprises, Inc. dba Vision C	3,480.00
95265	2/7/2024	Kyle Bryce	147.00
95266	2/7/2024	Kylen A. Escatell	147.00
95267	2/7/2024	Lisa Sexton	7,713.41
95269	2/7/2024	Martinez Nursery - Angel Martinez	523.66
95270	2/7/2024	Matthew Rivas	147.00
95271	2/7/2024	Melissa Au-Yeung	132.00
95272	2/7/2024	Mesa Water District	10,807.60
95273	2/7/2024	Miguel Delgado	147.00
95274	2/7/2024	Nathan Rowley	178.00
95275	2/7/2024	Orange County Treasurer-Tax Collector	324.52
95276	2/7/2024	Omar Sanchez	147.00
95277	2/7/2024	OVG Hospitality	119.73
95278	2/7/2024	Pacific General Cleaning Service	573.75
95279	2/7/2024	Phi Alpha Contract Solutions	2,980.00
95280	2/7/2024	Pinnacle Petroleum, Inc.	918.69
95281	2/7/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	706.84
95282	2/7/2024	Ricoh Americas Corporation	347.04
95283	2/7/2024	Rocket Science Media Group, Inc.	17,500.00
95284	2/7/2024	Sabino Arevalo	147.00
95285	2/7/2024	Seaciff Mechanical Services, LLC	4,269.69
95286	2/7/2024	Southern California Edison	62,667.81
95287	2/7/2024	The Gas Company ; So Cal Gas	2,922.81
95288	2/7/2024	Sound Media Fusion, LLC	3,500.00
95289	2/7/2024	SprayTech	1,900.00
95290	2/7/2024	Sunbelt Rentals, Inc.	695.86
95291	2/7/2024	TreeRing Workforce Solutions, Inc.	445.00
95292	2/7/2024	US Bank	5,554.28
95293	2/7/2024	William D Minnich Construction Company	5,720.00
95294	2/14/2024	Accounting Ware, LLC	133.00
95295	2/15/2024	Allstar Events	1,799.00
95296	2/15/2024	American Transportation Services, Inc.	10,667.25
95297	2/15/2024	AT&T	8,193.31
95298	2/15/2024	B&H Photo & Electronics Corp	18,584.72
95299	2/15/2024	Boyd & Associates, Inc.	285.00
95300	2/15/2024	Brick Convention LLC	2,747.00
95301	2/15/2024	California Fair Services Authority	4,119.43
95302	2/15/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	800.87
95303	2/15/2024	CR&A Custom, Inc.	1,166.93

OC Fair & Event Center Accounts Payable Checks Summary February 2024			
95304	2/15/2024	Employment Development Department	7,521.42
95305	2/15/2024	Evy Young	126.46
95306	2/15/2024	Executive Envelope Printing & Solutions, Inc.	7,407.81
95307	2/15/2024	FISH Window Cleaning	2,750.00
95308	2/15/2024	Franchise Tax Board	65.00
95309	2/15/2024	Global Tour Creatives, LLC	1,455.00
95310	2/15/2024	Innovative Cleaning Services, Inc	6,516.21
95311	2/15/2024	Lopez Works, Inc.	156,214.00
95312	2/15/2024	Martha Cavazos	1,368.23
95313	2/15/2024	Medical and Safety, Inc.	10,315.25
95314	2/15/2024	Orange County Sheriff Levying Officer	76.00
95315	2/15/2024	Orkin Exterminating Co., Inc.	3,459.88
95316	2/15/2024	OutFront Media LLC	1,500.00
95317	2/15/2024	Pape Material Handling, Inc.	21,193.21
95318	2/15/2024	Ricoh Americas Corporation	28.08
95319	2/15/2024	Roll Off Solutions, Inc.	11,400.00
95320	2/15/2024	Seacliff Mechanical Services, LLC	2,297.50
95321	2/15/2024	Southern California Edison	19,494.63
95322	2/15/2024	So Cal Land Maintenance, Inc.	5,800.00
95323	2/15/2024	Sprout Social, Inc.	14,493.60
95324	2/15/2024	Sterling Infosystems, Inc. dba Sterling	883.80
95325	2/15/2024	Stephanie M. Wade	112.96
95326	2/15/2024	Sunbelt Rentals, Inc.	1,877.65
95327	2/15/2024	Supply Solutions	3,042.92
95328	2/15/2024	Tex*Us Guitar Shows, Inc	1,132.00
95329	2/15/2024	TX Child Support SDU	415.00
95330	2/15/2024	Verizon Wireless	2,981.34
95331	2/15/2024	Vina Abi-Fadel	330.00
95332	2/15/2024	Williams Scotsman, Inc. WILLSCOT	1,454.17
95333	2/16/2024	Canto, Inc	10,473.75
95334	2/21/2024	Vincent Pham	500.00
95335	2/21/2024	Jeannie Chong	500.00
95336	2/21/2024	Susan Oh	500.00
95337	2/28/2024	Association of State CA Supervisors	180.00
95338	2/28/2024	American Transportation Services, Inc.	4,956.50
95339	2/28/2024	AT&T	1,908.55
95340	2/28/2024	Bandsintown, LLC	3,000.00
95341	2/28/2024	Boyd & Associates, Inc.	795.00
95342	2/28/2024	California Fair Services Authority	137,323.54
95343	2/28/2024	DeltaCare USA	602.93
95344	2/28/2024	Delta Dental Plan Of California	5,133.03
95345	2/28/2024	Department of Forestry & Fire Protection	2,820.00
95346	2/28/2024	Department of General Services	637.50
95347	2/28/2024	Executive Envelope Printing & Solutions, Inc.	807.79
95348	2/28/2024	FloSports	7,127.75
95349	2/28/2024	Frances Leary	22.92
95350	2/28/2024	Franchise Tax Board	65.00
95351	2/28/2024	Global Tour Creatives, LLC	480.00
95352	2/28/2024	Hi-Line, Inc.	271.96
95353	2/28/2024	Innovative Cleaning Services, Inc	3,749.33
95354	2/28/2024	IUOE, Craft/Maint. Division	1,231.38
95355	2/28/2024	John Simmons	40.00
95356	2/28/2024	Lawrence Roll-Up Doors, Inc.	765.43
95357	2/28/2024	Lisa Sexton	7,713.41
95358	2/28/2024	Mathew Parreira	200.00
95359	2/28/2024	Medical and Safety, Inc.	5,772.75
95360	2/28/2024	Mesa Water District	7,015.50
95361	2/28/2024	Michael A. DeVries	950.00
95362	2/28/2024	Mission Paving and Sealing, Inc.	1,000.00
95363	2/28/2024	Nathan Rowley	21.97
95364	2/28/2024	Norman Lucas	40.00

OC Fair & Event Center Accounts Payable Checks Summary February 2024			
95365	2/28/2024	Paycor Inc.	440.58
95366	2/28/2024	Phi Alpha Contract Solutions	3,725.00
95367	2/28/2024	Ricoh Americas Corporation	174.40
95368	2/28/2024	Seacliff Mechanical Services, LLC	6,490.00
95369	2/28/2024	SEIU Local 1000 CA State Employees Asso.	1,841.75
95370	2/28/2024	The Gas Company ; So Cal Gas	788.41
95371	2/28/2024	Sunbelt Rentals, Inc.	695.86
95372	2/28/2024	Supply Solutions	842.30
95373	2/28/2024	TX Child Support SDU	415.00
95374	2/28/2024	Western Dental Services	68.45
95375	2/28/2024	Western Fairs Association	2,415.00
95376	2/28/2024	CA Public Employees Retirement System	2,810.04
95377	2/28/2024	CA Public Employees Retirement System	34,998.84
95378	2/28/2024	CA Public Employees Retirement System	92,862.84
Total February 2024 AP Checks			828,798.68

Check Disbursements Per Activity 828,798.68

828,798.68

Difference -

OC Fair & Event Center Electronic Payments Summary February 2024			
Reference No.	Date	Vendor Name	Amount
E1002564765	2/1/2024	CA Public Employees Retirement System	15,241.80
E1002564766	2/1/2024	CA Public Employees Retirement System	330.71
E1002565908	2/1/2024	CA Public Employees Retirement System	250,648.72
E1002569592/3	2/1/2024	CA Public Employees Retirement System	1,916.68
E1002571433/1	2/5/2024	CA Public Employees Retirement System	41,177.73
E1002571434/2	2/5/2024	CA Public Employees Retirement System	26,163.57
E1002571435	2/5/2024	CA Public Employees Retirement System	50,958.37
E1002571435/6	2/5/2024	CA Public Employees Retirement System	9,106.78
E1002571437	2/5/2024	CA Public Employees Retirement System	925.57
E1002571438	2/5/2024	CA Public Employees Retirement System	656.96
E1002571439	2/5/2024	CA Public Employees Retirement System	412.76
E1002579028/7	2/14/2024	CA Public Employees Retirement System	2,027.74
E1002587816	2/28/2024	CA Public Employees Retirement System	275,266.47
E1002588598/9	2/28/2024	CA Public Employees Retirement System	1,509.37
E3786166	2/28/2024	US Bank	76,733.23
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			79.90
CBB Analysis Fee			384.07
Merchant Service Bankcard Fees			9,219.35
Gateway Services Fees			49.40
Global Pay Fees			207.72
Uaccept.com			291.70
Payroll Taxes			211,651.88
Total February 2024 Electronic Payments			974,960.48