

OC Fair & Event Center Accounts Payable Checks Summary March 2024			
Reference	Date	Vendor Description	Net Pay
88632	3/3/2024	Lodestone Events, LLC (Voided)	(11,074.23)
94607	3/4/2024	West Coast Aerial Photography, Inc. (Voided)	(4,400.00)
95379	3/6/2024	ACME Workplace Safety	1,021.84
95380	3/6/2024	ADERSA Group, LLC	19,860.48
95381	3/6/2024	AT&T	58.70
95382	3/6/2024	California Technology Agency	917.10
95383	3/6/2024	Department of General Services	185.39
95384	3/6/2024	Department of Justice	22,038.75
95385	3/6/2024	Franchise Tax Board	60.31
95386	3/6/2024	Governance Sciences Group, Inc / FlashVote	4,900.00
95387	3/6/2024	Innovative Cleaning Services, Inc	21,210.27
95388	3/6/2024	Internal Revenue Service	1,500.00
95389	3/6/2024	Los Angeles SMSA Limited Partnership	62,400.00
95390	3/6/2024	Mathew Parreira	82.00
95391	3/6/2024	Medical and Safety, Inc.	5,626.50
95392	3/6/2024	Orange County Health Care Agency	150.00
95393	3/6/2024	Orange Coast Petroleum Equipment, Inc.	815.19
95394	3/6/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	491.29
95395	3/6/2024	Ricoh Americas Corporation	4,032.37
95396	3/6/2024	Roll Off Solutions, Inc.	15,000.00
95397	3/6/2024	Seacliff Mechanical Services, LLC	1,105.00
95398	3/6/2024	Sectran Security, Inc.	300.00
95399	3/6/2024	Southern California Edison	52,297.09
95400	3/6/2024	Stetson Steel LLC	6,757.42
95401	3/6/2024	TreeRing Workforce Solutions, Inc.	515.00
95402	3/6/2024	US Bank	463.05
95403	3/6/2024	Williams Scotsman, Inc. WILLSCOT	1,454.17
95404	3/13/2024	American Transportation Services, Inc.	10,128.50
95405	3/13/2024	Aquatic Service, Inc.	260.00
95406	3/13/2024	AT&T	9,498.56
95407	3/13/2024	B & M Lawn and Garden Inc.	934.19
95409	3/13/2024	B & L Productions	3,533.14
95410	3/13/2024	Blue Triton Brands, Inc. dba Ready Refresh	668.79
95411	3/13/2024	BMC Industrial Sales, Inc.	9,712.47
95412	3/13/2024	Boyd & Associates, Inc.	600.00
95413	3/13/2024	California Construction Authority	9,999,998.58
95414	3/13/2024	California Fair Services Authority	70.00
95416	3/13/2024	DE3 Services	366.35
95417	3/13/2024	Haaker Equipment Company	533.89
95418	3/13/2024	Hi-Line, Inc.	185.87
95419	3/13/2024	Lisa Sexton	7,713.41
95420	3/13/2024	Lopez Works, Inc.	14,422.50
95421	3/13/2024	Marie Torres	8.00
95422	3/13/2024	Mission Paving and Sealing, Inc.	22,747.00
95423	3/13/2024	Mutual Liquid Gas & Equipment Co. Inc.	728.98
95424	3/13/2024	Orange County Treasurer-Tax Collector	31,782.97
95425	3/13/2024	Orkin Exterminating Co., Inc.	3,941.87
95426	3/13/2024	Pape Material Handling, Inc.	1,160.05
95427	3/13/2024	Pinnacle Petroleum, Inc.	2,484.81
95428	3/13/2024	Resin Music, LLC	1,000.00
95429	3/13/2024	Ricoh Americas Corporation	89.12
95430	3/13/2024	Sign-Mart/Plastics Plus	317.46
95431	3/13/2024	Southern California Edison	8,479.81
95432	3/13/2024	The Gas Company ; So Cal Gas	1,666.20
95433	3/13/2024	South Coast Striping, Inc.	15,272.00
95434	3/13/2024	Sound Media Fusion, LLC	2,190.00
95435	3/13/2024	SprayTech	8,062.50
95436	3/13/2024	Sterling Infosystems, Inc. dba Sterling	3,746.30
95437	3/13/2024	Supply Solutions	6,133.05
95438	3/13/2024	Ultimate Trade Shows & Events, Inc.	1,307.00

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95439	3/13/2024	Union of the Vietnamese Student Assoc	4,889.33
95440	3/13/2024	VIVID SPECIAL EVENTS, LLC	1,032.75
95441	3/13/2024	West Coast Aerial Photography, Inc.	4,400.00
95442	3/20/2024	Association of State CA Supervisors	144.00
95443	3/20/2024	AT&T	1,908.55
95444	3/20/2024	BioRenewable Technologies, Inc.	114,240.00
95445	3/20/2024	California Compliance Environmental, LLC	3,290.00
95446	3/20/2024	California Fair Services Authority	111,477.55
95447	3/20/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	936.93
95448	3/20/2024	CR&R Inc.	7,459.18
95449	3/20/2024	DeltaCare USA	602.93
95450	3/20/2024	Delta Dental Plan Of California	5,133.03
95451	3/20/2024	Franchise Tax Board	65.00
95452	3/20/2024	Gem Faire, Inc.	795.20
95453	3/20/2024	Gocashless Corp	5,600.47
95454	3/20/2024	IUOE, Craft/Maint. Division	1,242.14
95455	3/20/2024	Jerry Liu & Associates	21,848.75
95456	3/20/2024	Johanna C. Svensson	482.24
95457	3/20/2024	Lisa Sexton	7,713.41
95458	3/20/2024	Lopez Works, Inc.	134,791.96
95459	3/20/2024	Medical and Safety, Inc.	1,999.50
95460	3/20/2024	Mission Paving and Sealing, Inc.	19,499.00
95461	3/20/2024	Orange County Treasurer-Tax Collector	3,403.67
95462	3/20/2024	Pacific Portable Services	7,771.17
95463	3/20/2024	Phi Alpha Contract Solutions	2,795.00
95464	3/20/2024	Rocket Science Media Group, Inc.	17,500.00
95465	3/20/2024	SEIU Local 1000 CA State Employees Asso.	1,841.75
95466	3/20/2024	Southern California Edison	70,699.59
95467	3/20/2024	TX Child Support SDU	415.00
95468	3/20/2024	US Bank	4,189.38
95469	3/27/2024	Ana Perez	29.08
95470	3/27/2024	Bandsintown, LLC	3,500.00
95471	3/27/2024	Bloom Street Packets, Afton Nelson	3,596.00
95472	3/27/2024	California Technology Agency	914.78
95473	3/27/2024	California Construction Authority	144,997.75
95474	3/27/2024	California Foundation for Agriculture in the Class	600.00
95475	3/27/2024	CR&A Custom, Inc.	9,733.10
95476	3/27/2024	Department of Forestry & Fire Protection	4,920.00
95477	3/27/2024	Department of Justice	23,459.00
95478	3/27/2024	Department of Human Resources Cal HR	8,000.00
95479	3/27/2024	Evy Young	728.32
95480	3/27/2024	Executive Envelope Printing & Solutions, Inc.	1,241.28
95481	3/27/2024	Hi-Line, Inc.	168.15
95482	3/27/2024	Howard Industries	30,115.72
95483	3/27/2024	JamBase, Inc.	3,500.00
95484	3/27/2024	Kennah Construction, Inc.	13,500.00
95485	3/27/2024	Lawrence Roll-Up Doors, Inc.	4,455.19
95486	3/27/2024	Mathew Parreira	73.00
95487	3/27/2024	Mission Landscape Companies, Inc	2,700.00
95488	3/27/2024	Orange County Fire Protection	5,464.18
95489	3/27/2024	Office & Ergonomic Solutions, Inc	8,006.81
95490	3/27/2024	OVG Hospitality	35.12
95491	3/27/2024	Pape Material Handling, Inc.	2,811.37
95492	3/27/2024	PepsiCo Beverage, LLC	782.04
95493	3/27/2024	Phi Alpha Contract Solutions	3,725.00
95494	3/27/2024	Resin Music, LLC	1,000.00
95495	3/27/2024	Supply Solutions	591.67
95496	3/27/2024	Verizon Wireless	2,964.46
95497	3/27/2024	Young Wan K - Universal Structures	3,750.00
95498	3/27/2024	CA Public Employees Retirement System	12,097.56
95499	3/27/2024	CA Public Employees Retirement System	901.64

OC Fair & Event Center			
Accounts Payable Checks Summary			
March 2024			
95500	3/27/2024	CA Public Employees Retirement System	29,647.62
Total March 2024 AP Checks			11,263,687.38

Check Disbursements Per Activity

11,263,687.38

11,263,687.38

Difference

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OC Fair & Event Center Electronic Payments Summary March 2024			
Reference No.	Date	Vendor Name	Amount
E1002591516	3/4/2024	CA Public Employees Retirement System	47,436.18
E1002591518/20	3/4/2024	CA Public Employees Retirement System	26,163.57
E1002591519/7	3/4/2024	CA Public Employees Retirement System	41,177.73
E1002591521/2	3/4/2024	CA Public Employees Retirement System	8,047.20
E1002591523	3/4/2024	CA Public Employees Retirement System	925.57
E1002591524	3/4/2024	CA Public Employees Retirement System	656.96
E1002591525	3/4/2024	CA Public Employees Retirement System	398.10
E1002597687/8	3/12/2024	CA Public Employees Retirement System	1,632.34
E10002608309/8	3/27/2024	CA Public Employees Retirement System	1,095.91
E3855162	3/28/2024	US Bank	133,641.76
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			79.90
CBB Analysis Fee			408.63
Merchant Service Bankcard Fees			7,371.91
Gateway Services Fees			48.50
Global Pay Fees			327.72
Uaccept.com			291.70
Payroll Taxes			207,527.94
Total March 2024 Electronic Payments			477,231.62