

OC Fair & Event Center Accounts Payable Checks Summary April 2024			
Reference	Date	Vendor Description	Net Pay
95501	4/3/2024	American Consumer Shows, LLC	1,031.50
95502	4/3/2024	Aquatic Service, Inc.	260.00
95503	4/3/2024	Bill Young Productions, Inc.	1,575.00
95504	4/3/2024	California Fair Services Authority	32,123.19
95505	4/3/2024	City of Costa Mesa	100.00
95506	4/3/2024	CR&A Custom, Inc.	10,168.41
95507	4/3/2024	Franchise Tax Board	65.00
95508	4/3/2024	Galaxy Amusement Sales, Inc.	23,758.88
95509	4/3/2024	Hi-Line, Inc.	276.37
95510	4/3/2024	Innovative Cleaning Services, Inc	26,160.45
95511	4/3/2024	Inspection Resources Co., Inc.	880.00
95512	4/3/2024	JamBase, Inc.	1,000.00
95513	4/3/2024	Lisa Sexton	7,713.41
95514	4/3/2024	Lopez Works, Inc.	15,606.75
95515	4/3/2024	Mesa Water District	6,695.72
95516	4/3/2024	NTI Audio Inc	15,159.95
95517	4/3/2024	Orange County Treasurer-Tax Collector	56,948.63
95518	4/3/2024	OneSource Distributors, LLC	3,877.50
95519	4/3/2024	Paycor Inc.	439.00
95520	4/3/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	840.26
95521	4/3/2024	Sectran Security, Inc.	240.00
95522	4/3/2024	The Gas Company ; So Cal Gas	553.84
95523	4/3/2024	Sound Media Fusion, LLC	1,460.00
95524	4/3/2024	Supply Solutions	4,615.83
95525	4/3/2024	Trademark Hoist, Inc.	5,420.00
95526	4/3/2024	TX Child Support SDU	415.00
95527	4/3/2024	Western Dental Services	68.45
95528	4/10/2024	Accounting Ware, LLC	247.00
95529	4/10/2024	AT&T	9,246.39
95530	4/10/2024	Bandsintown, LLC	2,250.00
95531	4/10/2024	Big Show Graphics	5,153.90
95532	4/10/2024	Board Of Equalization	18.00
95533	4/10/2024	Boyd & Associates, Inc.	2,878.50
95534	4/10/2024	Brian Aquino	47.16
95535	4/10/2024	California Compliance Environmental, LLC	4,500.00
95536	4/10/2024	California Fair Services Authority	125.00
95537	4/10/2024	CR&A Custom, Inc.	9,985.24
95538	4/10/2024	Fire Sprinkler Inspections, Inc.	4,515.00
95539	4/10/2024	Celebration Christian Center DBA: Hope Fest OC	19,417.00
95540	4/10/2024	Impalas Magazine	6,584.10
95541	4/10/2024	Innovative Cleaning Services, Inc	647.51
95542	4/10/2024	Truemark, Inc. dba JB3D	430.00
95543	4/10/2024	Lawrence Roll-Up Doors, Inc.	605.88
95544	4/10/2024	Lopez Works, Inc.	159,041.57
95545	4/10/2024	Medical and Safety, Inc.	14,050.75
95546	4/10/2024	Mission Paving and Sealing, Inc.	45,699.00
95547	4/10/2024	Pink Motel Inc	900.00
95548	4/10/2024	Pitney Bowes Inc.	463.80
95549	4/10/2024	Plant Nappy North America	711.34
95550	4/10/2024	Coulter Associates LLC	8,500.00
95551	4/10/2024	Resin Music, LLC	1,000.00
95552	4/10/2024	Ricoh Americas Corporation	1,892.64
95553	4/10/2024	Ricoh Americas Corporation	2,623.54
95554	4/10/2024	Rocket Science Media Group, Inc.	17,500.00
95555	4/10/2024	Roll Off Solutions, Inc.	13,860.00
95556	4/10/2024	Southern California Edison	8,035.46
95557	4/10/2024	The Gas Company ; So Cal Gas	1,312.29
95558	4/10/2024	State Controllers Office	9.20
95559	4/10/2024	Sterling Infosystems, Inc. dba Sterling	1,200.05
95560	4/10/2024	United Rentals (North America), Inc.	1,847.28

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95561	4/10/2024	US Bank	66.97
95562	4/10/2024	Union of the Vietnamese Student Assoc	2,060.31
95563	4/11/2024	Imagination Gallery, Inc.	13,750.00
95564	4/17/2024	Aquatic Service, Inc.	32.50
95565	4/17/2024	B & M Lawn and Garden Inc.	17,502.92
95566	4/17/2024	B & L Productions	4,472.02
95567	4/17/2024	Cal Empire Engineering, Inc.	15,760.00
95568	4/17/2024	California Construction Authority	109,999.92
95569	4/17/2024	California Fair Services Authority	138,704.75
95570	4/17/2024	Costa Mesa Lock & Key	317.63
95571	4/17/2024	Conetrix Technology, LLC	6,455.65
95572	4/17/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	36,866.63
95573	4/17/2024	CR&R Inc.	14,669.28
95574	4/17/2024	DE3 Services	2,430.00
95575	4/17/2024	Eastbluff Elementary School PTA	899.50
95576	4/17/2024	Franchise Tax Board	249.18
95577	4/17/2024	Gem Faire, Inc.	235.74
95578	4/17/2024	Hi-Line, Inc.	329.13
95579	4/17/2024	Hogtown Mascots Inc.	5,350.47
95580	4/17/2024	Innovative Cleaning Services, Inc	16,021.36
95581	4/17/2024	Jeff Alu	200.00
95582	4/17/2024	Jurassic Quest One LLC	420.75
95583	4/17/2024	Lisa Sexton	7,713.41
95584	4/17/2024	Lucio J. Gomez	300.00
95585	4/17/2024	Mutual Liquid Gas & Equipment Co. Inc.	318.95
95586	4/17/2024	Nicole Weakley	266.41
95587	4/17/2024	For Inspiration and Recognition of Scien	2,212.00
95588	4/17/2024	Phi Alpha Contract Solutions	3,725.00
95589	4/17/2024	Roger Eyes	200.00
95590	4/17/2024	So Cal Land Maintenance, Inc.	13,125.00
95591	4/17/2024	Teresa Dayton	200.69
95592	4/17/2024	TX Child Support SDU	415.00
95593	4/17/2024	Ultimate Trade Shows & Events, Inc.	198.00
95594	4/17/2024	US Bank	3,960.92
95595	4/17/2024	Verizon Wireless	2,934.50
95596	4/17/2024	Western Dental Services	31.54
95597	4/17/2024	Yamaha Golf Cars of CA	60,393.88
95598	4/24/2024	Association of State CA Supervisors	144.00
95599	4/24/2024	AT&T	1,908.55
95600	4/24/2024	Bandsintown, LLC	750.00
95601	4/24/2024	Boca Systems, Inc.	6,621.76
95602	4/24/2024	California Technology Agency	897.69
95603	4/24/2024	California Construction Authority	69,995.00
95604	4/24/2024	California Fair Services Authority	3,621.10
95605	4/24/2024	C.L. SMITH COMPANY	9,168.45
95606	4/24/2024	Continental Signs, Inc.	4,273.50
95607	4/24/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	1,871.20
95608	4/24/2024	Cummins-Allison Corp	11,866.05
95609	4/24/2024	DeltaCare USA	583.49
95610	4/24/2024	Delta Dental Plan Of California	5,185.90
95611	4/24/2024	Department of Justice	42,691.25
95612	4/24/2024	Fuscoe Engineering, Inc.	3,874.00
95613	4/24/2024	IUOE, Craft/Maint. Division	1,238.60
95614	4/24/2024	Ken Karns	156.00
95615	4/24/2024	Mike Goulding Photography	1,317.50
95616	4/24/2024	Paycor Inc.	538.00
95617	4/24/2024	P.T. I. Sand & Gravel, Inc.	749.05
95618	4/24/2024	Resin Music, LLC	500.00
95619	4/24/2024	Seacliff Mechanical Services, LLC	780.00
95620	4/24/2024	SEIU Local 1000 CA State Employees Asso.	1,841.75
95621	4/24/2024	Tour Design Creative Services	5,780.00

OC Fair & Event Center			
Accounts Payable Checks Summary			
April 2024			
95622	4/24/2024	CA Public Employees Retirement System	901.64
95623	4/24/2024	CA Public Employees Retirement System	30,082.46
95624	4/24/2024	CA Public Employees Retirement System	11,758.30
Total April 2024 AP Checks			1,264,635.99

Check Disbursements Per Activity 1,264,635.99

1,264,635.99

Difference -

OC Fair & Event Center Electronic Payments Summary April 2024			
Reference No.	Date	Vendor Name	Amount
E1002607119	4/1/2024	CA Public Employees Retirement System	277,334.56
E1002614527	4/4/2024	CA Public Employees Retirement System	47,436.18
E1002614528	4/4/2024	CA Public Employees Retirement System	40,318.42
E1002614529/31	4/4/2024	CA Public Employees Retirement System	26,163.57
E1002614533/2	4/4/2024	CA Public Employees Retirement System	8,576.99
E1002614534	4/4/2024	CA Public Employees Retirement System	925.57
E1002614535	4/4/2024	CA Public Employees Retirement System	656.96
E1002614536	4/4/2024	CA Public Employees Retirement System	397.05
E1002618224/5	4/10/2024	CA Public Employees Retirement System	599.76
E1002627592/3	4/24/2024	CA Public Employees Retirement System	777.91
E1002631547	4/30/2024	CA Public Employees Retirement System	278,167.67
E3928889	4/29/2024	US Bank	118,655.74
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			79.90
CBB Analysis Fee			274.95
Merchant Service Bankcard Fees			12,431.75
Gateway Services Fees			52.70
Global Pay Fees			207.72
Uaccept.com			233.70
Payroll Taxes			212,442.83
Total April 2024 Electronic Payments			1,025,733.93