

OC Fair & Event Center
Accounts Payable Checks Summary
May 2024

Reference	Date	Vendor Description	Net Pay
95625	5/1/2024	American Transportation Services, Inc.	9,700.75
95626	5/1/2024	Bandsintown, LLC	750.00
95627	5/1/2024	Big Show Graphics	1,395.36
95628	5/1/2024	Bill Young Productions, Inc.	1,700.00
95629	5/1/2024	Black Kro Productions, LLC	1,350.00
95630	5/1/2024	Cassandra Magdaleno Scott	239.88
95631	5/1/2024	CR&A Custom, Inc.	7,577.99
95632	5/1/2024	Creative Management Services LLC	1,418.00
95633	5/1/2024	DE3 Services	1,252.80
95634	5/1/2024	Department of Forestry & Fire Protection	3,120.00
95635	5/1/2024	Franchise Tax Board	277.86
95636	5/1/2024	Haaker Equipment Company	378.42
95637	5/1/2024	Jose Martinez Tree Service, Inc.	1,700.00
95638	5/1/2024	Kelley Reames	813.20
95639	5/1/2024	Michele A. Richards	60.00
95640	5/1/2024	Mission Paving and Sealing, Inc.	21,927.00
95641	5/1/2024	Orange County Treasurer-Tax Collector	27,167.63
95642	5/1/2024	Orange County Custom Vinyl Graphics	1,832.90
95643	5/1/2024	Orange County Wine Society, Inc.	157.00
95644	5/1/2024	Orkin Exterminating Co., Inc.	4,896.86
95645	5/1/2024	Pacific Portable Services	6,471.35
95646	5/1/2024	Pinnacle Petroleum, Inc.	1,131.95
95647	5/1/2024	Raymond Persinger	800.00
95648	5/1/2024	Ricoh Americas Corporation	2,623.54
95649	5/1/2024	Sarah Martin	600.00
95650	5/1/2024	Seacliff Mechanical Services, LLC	6,490.00
95651	5/1/2024	Sectran Security, Inc.	240.00
95652	5/1/2024	Slater Print Management Inc.	2,370.50
95653	5/1/2024	Southern California Edison	8,838.33
95654	5/1/2024	Sound Media Fusion, LLC	2,190.00
95655	5/1/2024	Theresa Vargas (Urban Chickens)	800.00
95656	5/1/2024	Ticketmaster LLC	1,228.01
95657	5/1/2024	TX Child Support SDU	415.00
95658	5/8/2024	1-800-Bollard, Inc.	21,661.66
95659	5/8/2024	CWF, Inc. dba A1 Event & Party Rental	40,008.25
95660	5/8/2024	Aquatic Service, Inc.	1,553.88
95661	5/8/2024	AT&T	58.05
95662	5/8/2024	Bandsintown, LLC	3,000.00
95663	5/8/2024	Bee Busters	185.00
95664	5/8/2024	Black Kro Productions, LLC	466.67
95665	5/8/2024	Blue Triton Brands, Inc. dba Ready Refresh	888.39
95667	5/8/2024	Continental Signs, Inc.	4,273.50
95668	5/8/2024	Conetrix Technology, LLC	90.00
95669	5/8/2024	Corodata Shredding, Inc.	1,060.00
95670	5/8/2024	CR&R Inc.	9,985.17
95671	5/8/2024	Haitbrink Asphalt Paving, Inc.	23,730.75
95672	5/8/2024	Innovative Cleaning Services, Inc	30,198.91
95673	5/8/2024	JM Concrete Restoration	8,705.00
95674	5/8/2024	Ken Karns	97.19
95675	5/8/2024	Lisa Sexton	7,713.41
95676	5/8/2024	Lopez Works, Inc.	6,184.25
95677	5/8/2024	Lyon Studio Corp dba Lyon Studios	5,500.00
95678	5/8/2024	Medical and Safety, Inc.	403.00
95679	5/8/2024	Mesa Water District	9,150.98
95680	5/8/2024	Mike Goulding Photography	255.00
95681	5/8/2024	Orange County Treasurer-Tax Collector	15,190.04
95682	5/8/2024	Orange County Custom Vinyl Graphics	19,382.39
95683	5/8/2024	For Inspiration and Recognition of Scien	372.67
95684	5/8/2024	PepsiCo Beverage, LLC	782.04
95685	5/8/2024	Pinnacle Petroleum, Inc.	1,266.66
95686	5/8/2024	P. T. I. Sand & Gravel, Inc.	904.78
95687	5/8/2024	Safeguard Health Plans	239.39
95688	5/8/2024	Silver Ince Productions	3,315.25
95689	5/8/2024	Southern California Edison	37,617.48

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95690	5/8/2024	The Gas Company ; So Cal Gas	1,645.81
95691	5/8/2024	South Coast Striping, Inc.	1,450.00
95692	5/8/2024	Sunbelt Rentals, Inc.	1,216.09
95693	5/8/2024	Trench Shoring Company	1,513.00
95694	5/8/2024	TreeRing Workforce Solutions, Inc.	523.75
95695	5/8/2024	US Bank	955.98
95696	5/8/2024	Yette Carmona	12.00
95697	5/10/2024	Mesa Water District	190.00
95698	5/15/2024	12x12 Entertainment, Inc	50,000.00
95699	5/15/2024	Abrahan Venegas	14.66
95700	5/15/2024	Association of State CA Supervisors	144.00
95701	5/15/2024	American Federation of New Zeland Rabbit Breeder	15.00
95702	5/15/2024	American Argente Brun Club	10.00
95703	5/15/2024	American Belgian Hare Club	5.00
95704	5/15/2024	American Cavy Breeders Association	15.00
95705	5/15/2024	American Himalayan Rabbit Association	7.00
95706	5/15/2024	American Mini Lop Rabbit Club	10.00
95707	5/15/2024	American Netherland Dwarf Rabbit Club	15.00
95708	5/15/2024	American Polish Rabbit Club	15.00
95709	5/15/2024	American Dairy Goat Association	720.00
95710	5/15/2024	American Satin Rabbit Breeders Association	20.00
95711	5/15/2024	AT&T	4,139.94
95712	5/15/2024	Bandsintown, LLC	750.00
95714	5/15/2024	Central Valley Pet & Reptile Expo	1,950.25
95715	5/15/2024	California Fair Services Authority	111,533.44
95716	5/15/2024	City of Costa Mesa	150.00
95717	5/15/2024	Costa Mesa Lock & Key	567.00
95718	5/15/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	4,077.62
95719	5/15/2024	DeltaCare USA	583.49
95720	5/15/2024	Delta Dental Plan Of California	5,291.66
95721	5/15/2024	Department of Forestry & Fire Protection	22,200.00
95722	5/15/2024	Employment Development Department	23,970.98
95723	5/15/2024	Florida White Rabbit Breeders Association	10.00
95724	5/15/2024	Franchise Tax Board	396.62
95725	5/15/2024	Global Tour Creatives, LLC	2,085.00
95726	5/15/2024	Haaker Equipment Company	2,019.03
95727	5/15/2024	Hi-Line, Inc.	347.51
95728	5/15/2024	IUOE, Craft/Maint. Division	1,261.02
95729	5/15/2024	Joe Ruzicka	583.20
95730	5/15/2024	Kastl Amusements	1,104.00
95731	5/15/2024	Lopez Works, Inc.	141,684.69
95732	5/15/2024	McLaughlin Waste Equipment, Inc.	32,945.64
95733	5/15/2024	Mutual Liquid Gas & Equipment Co. Inc.	360.78
95734	5/15/2024	National Californian Rabbit Speciality Club	15.00
95735	5/15/2024	National Pygmy Goat Association	243.00
95736	5/15/2024	National Rex Rabbit Club	15.00
95737	5/15/2024	National Minature Donkey Association	40.00
95738	5/15/2024	Adentope, Inc. dba OC Japan Fair	3,417.25
95739	5/15/2024	Orange County Wine Society, Inc.	31.00
95740	5/15/2024	Phi Alpha Contract Solutions	3,725.00
95741	5/15/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	1,419.96
95742	5/15/2024	Ricoh Americas Corporation	79.79
95743	5/15/2024	Robert's Waste & Recycle	250.00
95744	5/15/2024	SEIU Local 1000 CA State Employees Asso.	1,846.43
95745	5/15/2024	Southern California Edison	8,874.85
95746	5/15/2024	So Cal Land Maintenance, Inc.	12,000.00
95747	5/15/2024	South Coast Air Quality	161.81
95748	5/15/2024	Stellar Entertainment Group	2,792.95
95749	5/15/2024	Sterling Infosystems, Inc. dba Sterling	1,987.40
95750	5/15/2024	Sunbelt Rentals, Inc.	1,501.37
95751	5/15/2024	The Forrest Group, LLC	1,674.00
95752	5/15/2024	TX Child Support SDU	415.00
95753	5/15/2024	Wendy Alvarez	12.00
95754	5/23/2024	Aquatic Service, Inc.	5.00
95755	5/23/2024	AT&T	6,836.56

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95756	5/23/2024	Bandsintown, LLC	750.00
95757	5/23/2024	Beach City Lift, Inc.	82,999.64
95758	5/23/2024	California Technology Agency	929.50
95759	5/23/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	22,633.06
95760	5/23/2024	CR&A Custom, Inc.	1,753.19
95761	5/23/2024	Department of Human Resources Cal HR	928.00
95762	5/23/2024	Gerber Construction, Inc	13,977.00
95763	5/23/2024	Hi-Line, Inc.	373.87
95764	5/23/2024	Khavarian Enterprises, Inc. dba Vision C	10,440.00
95765	5/23/2024	Lisa Sexton	7,713.41
95766	5/23/2024	Marie L Gregory	580.00
95767	5/23/2024	Medical and Safety, Inc.	8,098.75
95768	5/23/2024	Rocket Science Media Group, Inc.	18,836.10
95769	5/23/2024	Roll Off Solutions, Inc.	11,970.00
95770	5/23/2024	SOCA Fights	642.21
95771	5/23/2024	Sound Media Fusion, LLC	730.00
95772	5/23/2024	Stellar Entertainment Group	74.25
95773	5/23/2024	Sunbelt Rentals, Inc.	4,783.61
95774	5/23/2024	TreeRing Workforce Solutions, Inc.	423.75
95775	5/23/2024	Verizon Wireless	2,899.52
92990	5/29/2024	Line-X Protective Coatings (Voided)	(3,750.00)
95776	5/29/2024	American Dairy Goat Association	48.00
95777	5/29/2024	Bandsintown, LLC	1,500.00
95778	5/29/2024	Bill Young Productions, Inc.	1,600.00
95779	5/29/2024	California Fair Services Authority	33,161.54
95780	5/29/2024	Franchise Tax Board	344.58
95781	5/29/2024	Fuscoe Engineering, Inc.	12,626.00
95782	5/29/2024	JamBase, Inc.	1,000.00
95783	5/29/2024	Johanna C. Svensson	213.18
95784	5/29/2024	Line-X Protective Coatings	16,012.25
95785	5/29/2024	Mathew Parreira	47.57
95786	5/29/2024	Medical and Safety, Inc.	155.00
95787	5/29/2024	Mesa Water District	13,080.48
95788	5/29/2024	Paycor Inc.	736.00
95789	5/29/2024	Pyro-Comm System, Inc.	440.00
95790	5/29/2024	Ricoh Americas Corporation	693.27
95791	5/29/2024	Safeguard Health Plans	67.51
95792	5/29/2024	Sectran Security, Inc.	240.00
95793	5/29/2024	The Gas Company ; So Cal Gas	247.08
95794	5/29/2024	Supply Solutions	12,128.30
95795	5/29/2024	Tour Design Creative Services	605.00
95796	5/29/2024	TX Child Support SDU	415.00
95797	5/29/2024	Western Dental Services	31.54
95798	5/29/2024	Young Marines	300.00
95799	5/29/2024	CA Public Employees Retirement System	901.64
95800	5/29/2024	CA Public Employees Retirement System	30,548.84
95801	5/29/2024	CA Public Employees Retirement System	11,897.30
Total May 2024 AP Checks			1,166,832.56

Check Disbursements Per Activity 1,166,832.56

1,166,832.56

Difference -

OC Fair & Event Center Electronic Payments Summary May 2024			
Reference No.	Date	Vendor Name	Amount
E1002633973	5/2/2024	CA Public Employees Retirement System	42,422.60
E1002633975/7	5/2/2024	CA Public Employees Retirement System	26,163.57
E1002633976/4	5/2/2024	CA Public Employees Retirement System	48,359.56
E1002633978/80	5/2/2024	CA Public Employees Retirement System	8,576.99
E1002633979	5/2/2024	CA Public Employees Retirement System	2,776.71
E1002633981	5/2/2024	CA Public Employees Retirement System	656.96
E1002633982	5/2/2024	CA Public Employees Retirement System	412.66
E1002638091/3	5/8/2024	CA Public Employees Retirement System	868.67
E1002647528/9	5/23/2024	CA Public Employees Retirement System	1,366.84
E1002652702	5/30/2024	CA Public Employees Retirement System	270,695.76
E4002101	5/30/2024	US Bank	121,852.97
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			79.90
CBB Analysis Fee			505.31
Merchant Service Bankcard Fees			13,416.04
Gateway Services Fees			50.60
Global Pay Fees			207.72
Uaccept.com			349.70
Payroll Taxes			222,505.22
Total May 2024 Electronic Payments			761,267.78