

OC Fair & Event Center Accounts Payable Checks Summary October 2024			
Reference	Date	Vendor Description	Net Pay
96788	10/2/2024	4 Miller Boys LLC - Kevin G Miller	9,000.00
96789	10/2/2024	CWF, Inc. dba A1 Event & Party Rental	259,801.84
96790	10/2/2024	California Compliance Environmental, LLC	3,290.00
96791	10/2/2024	California Rare Fruit Growers	630.00
96792	10/2/2024	California Technology Agency	1,025.90
96793	10/2/2024	California Fair Services Authority	70.00
96794	10/2/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	750.00
96795	10/2/2024	CR&R Inc.	88,551.82
96796	10/2/2024	CR&A Custom, Inc.	416.65
96797	10/2/2024	Custom Truck One Source, Inc DBA: CTOS California	136,130.27
96798	10/2/2024	Eric Groff	599.99
96799	10/2/2024	Executive Envelope Printing & Solutions, Inc.	1,341.49
96800	10/2/2024	Gocashless Corp	8,805.00
96801	10/2/2024	Katie Hastings	15.77
96802	10/2/2024	Khavarian Enterprises, Inc. dba Vision C	3,480.00
96803	10/2/2024	Lance, Soll and Lunghard,LLP	31,600.00
96804	10/2/2024	Lopez Works, Inc.	867.00
96805	10/2/2024	Lyon Studio Corp dba Lyon Studios	5,500.00
96806	10/2/2024	Medical and Safety, Inc.	11,784.00
96807	10/2/2024	Millar Heating & Air	2,130.00
96808	10/2/2024	Orkin Exterminating Co., Inc.	6,382.86
96809	10/2/2024	OVG Hospitality	8,365.49
96810	10/2/2024	Paycor Inc.	390.00
96811	10/2/2024	Prem Shah dba Premster Productions	1,535.92
96812	10/2/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	390.83
96813	10/2/2024	Robert's Waste & Recycle	3,397.25
96814	10/2/2024	Seacliff Mechanical Services, LLC	2,906.44
96815	10/2/2024	Sign-Mart/Plastics Plus	204.54
96816	10/2/2024	Southern California Sound Image, Inc.	4,670.00
96817	10/2/2024	Sound Media Fusion, LLC	6,123.25
96818	10/2/2024	Sterling Infosystems, Inc. dba Sterling	317.52
96819	10/2/2024	Streetworks LLC	2,035.06
96820	10/2/2024	Tina Davidson	130.84
96821	10/2/2024	TreeRing Workforce Solutions, Inc.	1,633.75
96822	10/2/2024	United Rentals (North America), Inc.	4,974.08
96823	10/2/2024	UTP Productions, Inc.	351,844.80
96824	10/2/2024	Williams Scotsman, Inc. WILLSCOT	1,933.45
96825	10/4/2024	Jerry Eldridge	236.00
96826	10/4/2024	Lisa Sexton	15,426.82
96736	10/7/2024	CA Public Employees Retirement System(Voided)	(200.00)
96827	10/9/2024	1-800-Bollard, Inc.	197.13
96828	10/9/2024	Association of State CA Supervisors	144.00
96829	10/9/2024	American Consumer Shows, LLC	1,714.50
96830	10/9/2024	Andre Landscape Service, Inc.	9,731.76
96831	10/9/2024	Appliance Warehouse of America, Inc.	1,298.42
96832	10/9/2024	Bar None Group dba PCE Events Activated	905.10
96833	10/9/2024	Cart Mart, Inc.	27.22
96834	10/9/2024	California Fair Services Authority	161,344.90
96835	10/9/2024	Chelsea Thomas	20.00
96836	10/9/2024	City of Costa Mesa	30,083.00
96837	10/9/2024	Coast Compaction Services	375.00
96838	10/9/2024	Conetrix Technology, LLC	1,359.50
96839	10/9/2024	Courtney Ashlin Chambers	110.00
96840	10/9/2024	Cruisin For A Cure	30,670.05
96841	10/9/2024	DeltaCare USA	558.80
96842	10/9/2024	Delta Dental Plan Of California	5,239.65
96843	10/9/2024	Employment Development Department	29,844.09
96844	10/9/2024	Fire Sprinkler Inspections, Inc.	2,325.00
96845	10/9/2024	Franchise Tax Board	373.04
96846	10/9/2024	FutureShirts Inc.	90.00
96847	10/9/2024	Get Right, INC.	8,867.18
96848	10/9/2024	Haaker Equipment Company	6,249.50
96849	10/9/2024	Imperial Sprinkler Supply, Inc.	3,744.45
96850	10/9/2024	Incuplace LLC	12,300.05

OC Fair & Event Center Accounts Payable Checks Summary October 2024			
96851	10/9/2024	IUOE, Craft/Maint. Division	1,349.10
96852	10/9/2024	JM Concrete Restoration	9,900.00
96853	10/9/2024	Lawrence Roll-Up Doors, Inc.	5,471.93
96854	10/9/2024	Lisa Sexton	3,500.00
96855	10/9/2024	Millar Heating & Air	9,110.00
96856	10/9/2024	Mission Paving and Sealing, Inc.	28,350.00
96857	10/9/2024	Mutual Liquid Gas & Equipment Co. Inc.	1,005.09
96858	10/9/2024	Orange County Health Care Agency	5,953.00
96859	10/9/2024	OCreate LLC	4,206.25
96860	10/9/2024	One More Time VIP LLC	11,832.00
96861	10/9/2024	OneSource Distributors, LLC	10,721.13
96862	10/9/2024	Orkin Exterminating Co., Inc.	5,172.86
96863	10/9/2024	OutFront Media LLC	1,500.00
96864	10/9/2024	PepsiCo Beverage, LLC	3,221.26
96865	10/9/2024	Phi Alpha Contract Solutions	3,725.00
96866	10/9/2024	Pinnacle Petroleum, Inc.	3,292.41
96867	10/9/2024	RK Diversified Entertainment, Inc.	142,230.80
96868	10/9/2024	Robert's Waste & Recycle	52,223.08
96869	10/9/2024	Saucedo Equipment Rentals, Inc	750.00
96870	10/9/2024	Seated, Inc	16,650.00
96871	10/9/2024	SEIU Local 1000 CA State Employees Asso.	1,885.52
96872	10/9/2024	Simplot Turf & Horticulture	2,510.58
96873	10/9/2024	So Cal Land Maintenance, Inc.	12,000.00
96874	10/9/2024	Spot Coolers	1,346.88
96875	10/9/2024	State Disbursement Unit	299.94
96876	10/9/2024	Trench Plate Rental Company	8,538.88
96877	10/9/2024	TX Child Support SDU	350.00
96878	10/9/2024	US Bank	1,036.37
96879	10/9/2024	CA Public Employees Retirement System	94,667.84
96880	10/9/2024	CA Public Employees Retirement System	33,747.52
96881	10/9/2024	CA Public Employees Retirement System	2,731.96
96882	10/9/2024	Ray Cammack Shows, Inc.	9,845.11
96883	10/16/2024	237 Global Inc.	11,875.00
96884	10/16/2024	American Furniture Rentals, Inc	2,922.81
96885	10/16/2024	Andre Landscape Service, Inc.	1,120.00
96886	10/16/2024	AT&T	10,134.13
96887	10/16/2024	Conetrix Technology, LLC	1,359.50
96888	10/16/2024	Franchise Tax Board	408.21
96889	10/16/2024	Gem Faire, Inc.	6,947.50
96890	10/16/2024	Incuplace LLC	502.28
96891	10/16/2024	Jesus Lara	224.92
96892	10/16/2024	Kelly Vu	261.11
96893	10/16/2024	Khavarian Enterprises, Inc. dba Vision C	3,360.00
96894	10/16/2024	Luis Gomez	24.00
96895	10/16/2024	Martin Container, Inc.	35,719.57
96896	10/16/2024	Marie Torres	448.12
96897	10/16/2024	Orange County Treasurer-Tax Collector	53,735.34
96898	10/16/2024	Paycor Inc.	1,126.00
96899	10/16/2024	Pinnacle Petroleum, Inc.	1,215.87
96900	10/16/2024	Pitney Bowes Inc.	478.36
96901	10/16/2024	Ray Cammack Shows, Inc.	270,586.40
96902	10/16/2024	Rebecca Chiu	20.00
96903	10/16/2024	Ricoh Americas Corporation	416.82
96904	10/16/2024	Simplot Turf & Horticulture	738.44
96905	10/16/2024	State Disbursement Unit	5.00
96906	10/16/2024	Sunbelt Rentals, Inc.	16,084.48
96908	10/16/2024	TX Child Support SDU	350.00
96909	10/16/2024	US Bank	346.96
96910	10/16/2024	Velasea, Inc.	261,342.39
96911	10/16/2024	Western Dental Services	41.80
96913	10/23/2024	Association of State CA Supervisors	144.00
96914	10/23/2024	Aquatic Service, Inc.	619.50
96915	10/23/2024	AT&T	11,282.37
96916	10/23/2024	B & L Productions	72,408.00
96917	10/23/2024	Bonnier Corporation	7,885.40

OC Fair & Event Center Accounts Payable Checks Summary October 2024			
96918	10/23/2024	Brew Ha Ha Productions, LLC	115,052.54
96919	10/23/2024	California Online Public Schools	1,496.50
96920	10/23/2024	California Technology Agency	2,538.20
96921	10/23/2024	California Fair Services Authority	129,504.69
96922	10/23/2024	Chad Prichard	126.50
96923	10/23/2024	City of Costa Mesa	540.00
96924	10/23/2024	Conetrix Technology, LLC	1,359.50
96925	10/23/2024	Cruisin For A Cure	9,854.50
96926	10/23/2024	DeltaCare USA	507.46
96927	10/23/2024	Delta Dental Plan Of California	5,250.81
96928	10/23/2024	Gem Faire, Inc.	28.77
96929	10/23/2024	Imperial Sprinkler Supply, Inc.	1,157.78
96930	10/23/2024	Innovative Cleaning Services, LLC	36,465.39
96931	10/23/2024	International Speedway, Inc.	1,764.00
96932	10/23/2024	IUOE, Craft/Maint. Division	1,318.90
96933	10/23/2024	JCL Traffic Services	2,800.00
96934	10/23/2024	Jerry Liu & Associates	18,275.00
96935	10/23/2024	Kastl Amusements	400.00
96936	10/23/2024	Lisa Sexton	7,713.41
96937	10/23/2024	Lopez Works, Inc.	21,320.75
96938	10/23/2024	Mathew Parreira	426.38
96939	10/23/2024	Medical and Safety, Inc.	1,584.00
96940	10/23/2024	Michele Capps (Wischmeyer)	64.36
96941	10/23/2024	Orange County Treasurer-Tax Collector	4,593.72
96942	10/23/2024	OVG Hospitality	4,724.11
96943	10/23/2024	Ray Cammack Shows, Inc.	4,841.00
96944	10/23/2024	Ricoh Americas Corporation	4,954.43
96945	10/23/2024	Ricoh Americas Corporation	2,598.27
96946	10/23/2024	Safeguard Health Plans	83.57
96947	10/23/2024	Sectran Security, Inc.	4,455.00
96948	10/23/2024	Trench Shoring Company	5,714.90
96949	10/23/2024	Verizon Wireless	3,009.18
96950	10/23/2024	Western Dental Services	41.80
42027	10/25/2024	Alyssa Hall(Voided)	(266.00)
42062	10/25/2024	Carrie Madrid(Voided)	(30.00)
42074	10/25/2024	Colleen Brooks(Voided)	(335.00)
42081	10/25/2024	Daniel Cheng(Voided)	(348.00)
42082	10/25/2024	Danielle Sanborn(Voided)	(19.00)
42098	10/25/2024	Elizabeth C. Bell(Voided)	(79.00)
42106	10/25/2024	Emily Colby(Voided)	(168.00)
42175	10/25/2024	Kevin Staniec(Voided)	(468.00)
42193	10/25/2024	Lauren Cooney(Voided)	(32.00)
42197	10/25/2024	Lillian Navas(Voided)	(31.00)
42200	10/25/2024	Linda J. / Elizabeth C. Bell / Bell(Voided)	(922.00)
42210	10/25/2024	Maci Ford(Voided)	(369.00)
42213	10/25/2024	Madi Hall(Voided)	(265.00)
42264	10/25/2024	Rebekah Paredes(Voided)	(140.00)
42267	10/25/2024	Robert Herried(Voided)	(53.00)
42287	10/25/2024	Sunrise Hill(Voided)	(30.00)
42341	10/25/2024	Ashlyn Garibay(Voided)	(25.00)
42365	10/25/2024	Brittany Moreland(Voided)	(25.00)
42382	10/25/2024	Carol Williams(Voided)	(50.00)
42389	10/25/2024	Charles Steichen(Voided)	(100.00)
42395	10/25/2024	CHRISTIANE CAMOU(Voided)	(75.00)
42424	10/25/2024	Danielle Sanborn(Voided)	(25.00)
42459	10/25/2024	Elizabeth Lorenz(Voided)	(100.00)
42482	10/25/2024	Gary Wood(Voided)	(75.00)
42502	10/25/2024	Heather Morrow(Voided)	(75.00)
42512	10/25/2024	Isabela Juarez(Voided)	(25.00)
42539	10/25/2024	Jennifer Borges(Voided)	(75.00)
42545	10/25/2024	Jenny Palumbo(Voided)	(13.95)
42551	10/25/2024	Jennovia Vasquez(Voided)	(10.00)
42554	10/25/2024	Jesse Royal Inc(Voided)	(185.00)
42599	10/25/2024	Kaylee Parker(Voided)	(25.00)
42610	10/25/2024	Kimberly Garcia(Voided)	(75.00)

OC Fair & Event Center Accounts Payable Checks Summary October 2024			
42645	10/25/2024	M. Lissette Flores(Voided)	(50.00)
42663	10/25/2024	Maci Ford(Voided)	(25.00)
42671	10/25/2024	Mary Colmar(Voided)	(725.00)
42678	10/25/2024	Mariela Hernandez(Voided)	(75.00)
42682	10/25/2024	Mark Quinanola(Voided)	(15.00)
42700	10/25/2024	Michael R Marks(Voided)	(15.00)
42705	10/25/2024	Michelle Wiley(Voided)	(175.00)
42720	10/25/2024	Nick Holt(Voided)	(46.12)
42773	10/25/2024	Sarah Bordelon(Voided)	(15.00)
42781	10/25/2024	Shawna Jensen(Voided)	(100.00)
42814	10/25/2024	Susan McFarlane(Voided)	(50.00)
42819	10/25/2024	Susan Spiritus Gallery(Voided)	(100.00)
42859	10/25/2024	April Brand(Voided)	(170.00)
42863	10/25/2024	Jacob Parcell(Voided)	(50.00)
42881	10/25/2024	Susan Steele(Voided)	(25.00)
96951	10/29/2024	Board Of Equalization	104,409.00
96952	10/30/2024	Boyd & Associates, Inc.	125.00
96953	10/30/2024	City of Costa Mesa	2,541.00
96954	10/30/2024	Costa Mesa Lock & Key	120.00
96955	10/30/2024	Department of Justice	20,175.00
96956	10/30/2024	Franchise Tax Board	308.83
96957	10/30/2024	Haaker Equipment Company	3,160.75
96958	10/30/2024	Innovative Cleaning Services, LLC	453.00
96959	10/30/2024	Jose Martinez Tree Service, Inc.	750.00
96960	10/30/2024	Khavarian Enterprises, Inc. dba Vision C	3,480.00
96961	10/30/2024	Lawrence Roll-Up Doors, Inc.	4,122.76
96962	10/30/2024	Lopez Works, Inc.	99,965.22
96963	10/30/2024	Mesa Water District	29,497.66
96964	10/30/2024	Southern California Edison	709,786.38
96965	10/30/2024	The Gas Company ; So Cal Gas	1,059.07
96966	10/30/2024	Southern California Sound Image, Inc.	2,700.00
96967	10/30/2024	State Disbursement Unit	135.60
96968	10/30/2024	Sunbelt Rentals, Inc.	11,478.56
96969	10/30/2024	TX Child Support SDU	350.00
96970	10/30/2024	United Rentals (North America), Inc.	6,540.42
96971	10/30/2024	US Bank	217.02
96972	10/30/2024	White Mechanical Inc	12,327.30
96973	10/30/2024	Williams Scotsman, Inc. WILLSCOT	25,533.50
96974	10/30/2024	Z3 Safety	1,781.34
Total October 2024 AP Checks			3,978,752.52

Check Disbursements Per Activity 3,978,752.52

3,978,752.52

Difference -

OC Fair & Event Center Electronic Payments Summary October 2024			
Reference No.	Date	Vendor Name	Amount
E092624	10/1/2024	Pitney Bowes Inc.	3,500.00
E1002672943	10/1/2024	CA Public Employees Retirement System	278,835.39
E1002714893	10/1/2024	CA Public Employees Retirement System	250,592.57
E1002727915	10/1/2024	CA Public Employees Retirement System	42,808.26
E1002727917/9	10/1/2024	CA Public Employees Retirement System	27,784.05
E1002727918/6	10/1/2024	CA Public Employees Retirement System	46,057.61
E1002727920/2	10/1/2024	CA Public Employees Retirement System	8,576.99
E1002727921	10/1/2024	CA Public Employees Retirement System	2,776.71
E1002727923	10/1/2024	CA Public Employees Retirement System	656.96
E1002727924	10/1/2024	CA Public Employees Retirement System	308.79
E1002740263	10/1/2024	CA Public Employees Retirement System	255,551.60
E1002750084	10/4/2024	CA Public Employees Retirement System	41,844.11
E1002750085/7	10/4/2024	CA Public Employees Retirement System	46,057.61
E1002750088/6	10/4/2024	CA Public Employees Retirement System	26,973.81
E1002750090	10/4/2024	CA Public Employees Retirement System	2,776.71
E1002750091/89	10/4/2024	CA Public Employees Retirement System	8,576.99
E1002750092	10/4/2024	CA Public Employees Retirement System	656.96
E1002750093	10/4/2024	CA Public Employees Retirement System	304.53
E1002758492	10/17/2024	CA Public Employees Retirement System	242,443.91
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			18,737.00
Gateway Services Fees			52.51
Uaccept.com			58.00
Payroll Taxes			225,228.52
Total October 2024 Electronic Payments			1,531,219.49