

OC Fair & Event Center Accounts Payable Checks Summary November 2024			
Reference	Date	Vendor Description	Net Pay
42884	11/5/2024	April Bradley	170.00
42885	11/5/2024	Jacob Parsons	50.00
42886	11/5/2024	Susan Stegall	25.00
42887	11/6/2024	Alyssa Halley	11.00
42888	11/6/2024	Alyssa Hall	255.00
42889	11/6/2024	Ashlyn Garibay	25.00
42890	11/6/2024	Brittany Moreland	25.00
42891	11/6/2024	Carter Madrid	30.00
42892	11/6/2024	Carolyn Willmann	50.00
42893	11/6/2024	Charles Stevenson	100.00
42894	11/6/2024	Christopher Cambra	75.00
42895	11/6/2024	Coleen Brooks	335.00
42896	11/6/2024	Danica Chen	348.00
42897	11/6/2024	Danielle Sanborn	25.00
42898	11/6/2024	Danielle Sanchez	19.00
42899	11/6/2024	Elizabeth Bellosso	79.00
42900	11/6/2024	Elisabeth Marie Lords	100.00
42901	11/6/2024	Brenna Colyn (Voided)	168.00
42902	11/6/2024	Garett Wood	75.00
42903	11/6/2024	Heather Morrow	75.00
42904	11/6/2024	Isaac Juarez	25.00
42905	11/6/2024	Jennifer Borla	75.00
42906	11/6/2024	Jenny Palumbo	15.00
42907	11/6/2024	Jessica Roy	185.00
42908	11/6/2024	Jennifer Vasquez	10.00
42909	11/6/2024	Kayla Park	25.00
42910	11/6/2024	Kevin M. Stanford	468.00
42911	11/6/2024	Kim Garren	75.00
42912	11/6/2024	Lauren Coomes	32.00
42913	11/6/2024	Lily Navarrete	31.00
42914	11/6/2024	Linda Jean Bell	710.00
42915	11/6/2024	Linda J. Bell (Voided)	212.00
42916	11/6/2024	Lisa Florez	50.00
42917	11/6/2024	Maci Ford	225.00
42918	11/6/2024	Mackenzie Ford	169.00
42919	11/6/2024	Martin Collett	725.00
42920	11/6/2024	Maddie Hall	265.00
42921	11/6/2024	Mary Herrera	75.00
42922	11/6/2024	Marie Quindara	15.00
42923	11/6/2024	Michael Marks	15.00
42924	11/6/2024	Michelle Wilkens	75.00
42925	11/6/2024	Michaelchas Williams	100.00
42926	11/6/2024	Nick Holt	50.00
42927	11/6/2024	Rebecca Parish	140.00
42928	11/6/2024	Robert Herrera	53.00
42929	11/6/2024	Sara Boretz	15.00
42930	11/6/2024	Sharlae Jenkins	100.00
42931	11/6/2024	Susan McFadden	50.00
42932	11/6/2024	Sunny Hills FFA	30.00
42933	11/6/2024	Susie Sprinkel Hudson	100.00
42934	11/7/2024	Cheryl Evans	25.00
96976	11/7/2024	Innovative Cleaning Services, LLC	456,807.60
96977	11/7/2024	Appliance Warehouse of America, Inc.	242.04
96978	11/7/2024	AT&T	2,944.21
96979	11/7/2024	Blue Triton Brands, Inc. dba Ready Refresh	4,758.97
96980	11/7/2024	Boyd & Associates, Inc.	627.00
96981	11/7/2024	City of Costa Mesa	298,116.00
96982	11/7/2024	Costa Mesa Lock & Key	3,501.30
96983	11/7/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	15,434.59
96984	11/7/2024	CR&A Custom, Inc.	5,193.58
96985	11/7/2024	Department of Forestry & Fire Protection	7,440.00
96986	11/7/2024	Department of Justice	17,420.85
96987	11/7/2024	Department of Human Resources Cal HR	1,625.00
96988	11/7/2024	DocuSign	6,632.28

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96989	11/7/2024	Gem Faire, Inc.	928.25
96990	11/7/2024	Global Biorisk Advisory Council	12,750.00
96991	11/7/2024	Haaker Equipment Company	5,490.23
96992	11/7/2024	Hannah Parks	12.00
96993	11/7/2024	Hi-Line, Inc.	1,526.90
96994	11/7/2024	Imperial Sprinkler Supply, Inc.	718.04
96995	11/7/2024	Innovative Cleaning Services, LLC	1,166.12
96996	11/7/2024	International Speedway, Inc.	9,140.00
96997	11/7/2024	Jerry Eldridge	177.09
96998	11/7/2024	Jose Martinez Tree Service, Inc.	900.00
96999	11/7/2024	Lisa Sexton	1,199.60
97000	11/7/2024	Lopez Works, Inc.	3,765.00
97001	11/7/2024	Medical and Safety, Inc.	5,416.00
97002	11/7/2024	Mesa Water District	16,361.37
97003	11/7/2024	Michael A. DeVries	950.00
97004	11/7/2024	Mission Paving and Sealing, Inc.	7,750.00
97005	11/7/2024	NAIOP SoCal	1,561.25
97006	11/7/2024	Orange County Treasurer-Tax Collector	10,172.98
97007	11/7/2024	Orange Coast Petroleum Equipment, Inc.	5,117.24
97008	11/7/2024	Orange County Wine Society, Inc.	565.00
97009	11/7/2024	Phi Alpha Contract Solutions	3,075.00
97010	11/7/2024	Ricoh Americas Corporation	518.87
97011	11/7/2024	RK Diversified Entertainment, Inc.	21,897.52
97012	11/7/2024	Robert's Waste & Recycle	100.00
97013	11/7/2024	Rocket Science Media Group, Inc.	162,988.89
97014	11/7/2024	Roll Off Solutions, Inc.	10,080.00
97015	11/7/2024	Southern California Edison	94,621.99
97016	11/7/2024	The Gas Company ; So Cal Gas	875.51
97017	11/7/2024	SOCA Fights	295.25
97018	11/7/2024	Sound Media Fusion, LLC	3,311.00
97019	11/7/2024	Sterling Infosystems, Inc. dba Sterling	89.19
97020	11/7/2024	Trench Shoring Company	1,137.00
97021	11/7/2024	TreeRing Workforce Solutions, Inc.	643.75
97022	11/7/2024	Velasea, Inc.	200,847.45
97023	11/7/2024	Walk Intuit, Inc. (Voided)	1,200.00
97024	11/7/2024	White Mechanical Inc	11,380.00
97025	11/8/2024	US Bank	118,350.91
14781	11/14/2024	American Furniture Rentals, Inc	(4,842.94)
97026	11/14/2024	Accounting Ware, LLC	20,653.00
97027	11/14/2024	Association of State CA Supervisors	144.00
97028	11/14/2024	B&H Photo & Electronics Corp	19,067.44
97029	11/14/2024	California Fair Services Authority	44,961.70
97030	11/14/2024	City Electric Supply Co	13,583.95
97031	11/14/2024	CR&R Inc.	22,829.92
97032	11/14/2024	DeltaCare USA	507.46
97033	11/14/2024	Delta Dental Plan Of California	5,250.81
97034	11/14/2024	Employment Development Department	8,763.00
97035	11/14/2024	Franchise Tax Board	268.77
97036	11/14/2024	Innovative Cleaning Services, LLC	17,883.65
97037	11/14/2024	IUOE, Craft/Maint. Division	1,298.60
97038	11/14/2024	Adentope, Inc. dba Japan Product Promotion	4,045.50
97039	11/14/2024	JLJR, LLC	3,837.40
97040	11/14/2024	Lisa Sexton	7,713.41
97041	11/14/2024	Lopez Works, Inc.	86,919.06
97042	11/14/2024	Mission Paving and Sealing, Inc.	6,800.00
97043	11/14/2024	Newport-Mesa Unified School District	7,963.00
97044	11/14/2024	Nicholas Rutledge (Voided)	740.00
97045	11/14/2024	RK Diversified Entertainment, Inc.	19,445.00
97046	11/14/2024	Rocket Science Media Group, Inc.	17,500.00
97047	11/14/2024	Safeguard Health Plans	83.57
97048	11/14/2024	SEIU Local 1000 CA State Employees Asso.	3,644.50
97049	11/14/2024	So Cal Land Maintenance, Inc.	6,000.00
97050	11/14/2024	SoCal VegFest	7,991.25
97051	11/14/2024	State Disbursement Unit	81.43
97052	11/14/2024	Sunbelt Rentals, Inc.	50,588.11

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97053	11/14/2024	Ultimate Trade Shows & Events, Inc.	1,813.69
97054	11/14/2024	UTP Productions, Inc.	79,286.20
97055	11/14/2024	Walters Wholesale Electric	46,256.65
97056	11/14/2024	CA Public Employees Retirement System	65,846.86
97057	11/14/2024	CA Public Employees Retirement System	22,588.18
97058	11/14/2024	CA Public Employees Retirement System	1,857.36
97059	11/20/2024	Aquatic Service, Inc.	332.50
97060	11/20/2024	AT&T	9,266.39
97061	11/20/2024	Barbara Davison	12.00
97062	11/20/2024	Black Kro Productions, LLC	1,650.00
97063	11/20/2024	Boyd & Associates, Inc.	2,376.50
97064	11/20/2024	City Electric Supply Co	433.27
97065	11/20/2024	City of Costa Mesa	2,592.00
97066	11/20/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	4,186.84
97067	11/20/2024	CR&R Inc.	20,451.10
97068	11/20/2024	Cynthia James	12.00
97069	11/20/2024	Debbie Faile	12.00
97070	11/20/2024	Deltek, Inc.	1,708.77
97071	11/20/2024	Diane Glean	12.00
97072	11/20/2024	Fire Sprinkler Inspections, Inc.	850.00
97073	11/20/2024	Fly Guard Systems, Inc	2,555.29
97074	11/20/2024	Frances Leary	630.69
97075	11/20/2024	Franchise Tax Board	65.00
97076	11/20/2024	HALO Branded Solutions, Inc	825.00
97077	11/20/2024	Hamy Hoang	12.00
97078	11/20/2024	Innovative Cleaning Services, LLC	1,985.46
97079	11/20/2024	Jane Cohen	12.00
97080	11/20/2024	Joanie Christian	12.00
97081	11/20/2024	Jo Ellen Colomba	12.00
97082	11/20/2024	Kathleen Wiechelman	12.00
97083	11/20/2024	Khavarian Enterprises, Inc. dba Vision C	3,520.00
97084	11/20/2024	Lawrence Roll-Up Doors, Inc.	765.43
97085	11/20/2024	Lisa Sexton	7,713.41
97086	11/20/2024	Lopez Works, Inc.	11,031.00
97087	11/20/2024	Medical and Safety, Inc.	3,701.50
97088	11/20/2024	Michelle Olson	12.00
97089	11/20/2024	Millar Heating & Air	1,638.00
97090	11/20/2024	Myrna Haskins	12.00
97091	11/20/2024	Orange County LGBT Pride, Inc.	7,912.00
97092	11/20/2024	Orkin Exterminating Co., Inc.	4,498.87
97093	11/20/2024	OVG Hospitality	54,078.59
97094	11/20/2024	Paycor Inc.	31.61
97095	11/20/2024	PepsiCo Beverage, LLC	782.04
97096	11/20/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	1,662.82
97097	11/20/2024	Rhonda Eaton-Horky	12.00
97098	11/20/2024	Rocket Science Media Group, Inc.	39,564.86
97099	11/20/2024	Roll Off Solutions, Inc.	9,450.00
97100	11/20/2024	Royal Restrooms of California, Inc.	1,455.00
97101	11/20/2024	Southern California Edison	14,581.25
97102	11/20/2024	South Coast Air Quality	1,957.30
97103	11/20/2024	Sue Miller	12.00
97104	11/20/2024	Sunbelt Rentals, Inc.	4,582.24
97105	11/20/2024	Susan Daily	12.00
97106	11/20/2024	Tammy Fetto	12.00
97107	11/20/2024	Terry Moore	295.00
97108	11/20/2024	TreeRing Workforce Solutions, Inc.	470.00
97109	11/20/2024	TX Child Support SDU	350.00
97110	11/20/2024	Williams Scotsman, Inc. WILLSCOT	3,044.17
Total November 2024 AP Checks			2,358,547.25

Check Disbursements Per Activity

2,358,547.25

2,358,547.25

OC Fair & Event Center
Accounts Payable Checks Summary
November 2024

Difference

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OC Fair & Event Center Electronic Payments Summary November 2024			
Reference No.	Date	Vendor Name	Amount
E1002710727/8	11/1/2024	CA Public Employees Retirement System	6,579.99
E1002735527/8	11/1/2024	CA Public Employees Retirement System	21,419.85
E1002742818/9	11/1/2024	CA Public Employees Retirement System	11,036.20
E1002750959/8	11/1/2024	CA Public Employees Retirement System	2,033.16
E1002757547/8	11/1/2024	CA Public Employees Retirement System	835.12
E1002767958	11/1/2024	CA Public Employees Retirement System	953.80
E1002769559	11/4/2024	CA Public Employees Retirement System	41,844.11
E1002769562/0	11/4/2024	CA Public Employees Retirement System	46,916.92
E1002769563/1	11/4/2024	CA Public Employees Retirement System	26,973.81
E1002769564/6	11/4/2024	CA Public Employees Retirement System	8,576.99
E1002769565	11/4/2024	CA Public Employees Retirement System	2,776.71
E1002769567	11/4/2024	CA Public Employees Retirement System	656.96
E1002769568	11/4/2024	CA Public Employees Retirement System	306.59
E1002777963	11/15/2024	CA Public Employees Retirement System	242,033.26
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
CBB Analysis Fees			589.68
Merchant Service Bankcard Fees			14,468.68
Gateway Services Fees			42.33
Uaccept.com			58.00
Payroll Taxes			334,071.94
Total November 2024 Electronic Payments			762,234.00