

OC Fair & Event Center Accounts Payable Checks Summary December 2024			
Reference	Date	Vendor Description	Net Pay
42938	12/11/2024	Allen Medina	45.00
42939	12/11/2024	Ariana Vincent	40.00
42940	12/11/2024	Elizabeth Bellosio	80.00
42941	12/11/2024	Emma Mosbrucker	175.00
42942	12/11/2024	Guillermo Magdaleno	50.00
42943	12/11/2024	James Grove	35.00
42944	12/11/2024	Jenavieve Houlihan	100.00
42945	12/11/2024	Max Horan	50.00
42946	12/11/2024	Mika Horan	50.00
42947	12/11/2024	Shelmarie Main	95.00
97023	12/2/2024	Walk Intuit, Inc. (Voided)	(1,200.00)
97111	12/5/2024	CWF, Inc. dba A1 Event & Party Rental	12,003.64
97112	12/5/2024	Accounting Ware, LLC	475.00
97113	12/5/2024	Alliant Insurance Services, Inc.	18,264.11
97114	12/5/2024	Aquatic Service, Inc.	300.00
97115	12/5/2024	Black Kro Productions, LLC	500.00
97116	12/5/2024	BMC Industrial Sales, Inc.	7,529.55
97117	12/5/2024	Brownco Construction Company, Inc	14,424.00
97118	12/5/2024	California Technology Agency	1,361.59
97119	12/5/2024	California Fair Services Authority	160,145.92
97120	12/5/2024	City Electric Supply Co	812.17
97121	12/5/2024	City of Costa Mesa	540.00
97122	12/5/2024	Continental Signs, Inc.	4,359.75
97123	12/5/2024	CR&A Custom, Inc.	2,173.52
97124	12/5/2024	Cummins-Allison Corp	2,773.10
97125	12/5/2024	Franchise Tax Board	320.16
97126	12/5/2024	Haaker Equipment Company	322.49
97127	12/5/2024	Hi-Line, Inc.	932.31
97128	12/5/2024	Imperial Sprinkler Supply, Inc.	44.72
97129	12/5/2024	Innovative Cleaning Services, LLC	2,140.73
97130	12/5/2024	Lisa Sexton	7,713.41
97131	12/5/2024	Lopez Works, Inc.	1,811.00
97132	12/5/2024	Mayfield Environmental Solutions	6,000.00
97133	12/5/2024	Medical and Safety, Inc.	5,648.00
97134	12/5/2024	Mesa Water District	19,630.98
97135	12/5/2024	Mike Goulding Photography	340.00
97136	12/5/2024	Mutual Liquid Gas & Equipment Co. Inc.	1,449.11
97138	12/5/2024	Orange County Treasurer-Tax Collector	74,668.62
97139	12/5/2024	OneSource Distributors, LLC	8,220.47
97140	12/5/2024	1 Touch Office Technology	1,675.00
97141	12/5/2024	Orkin Exterminating Co., Inc.	4,498.87
97142	12/5/2024	Phi Alpha Contract Solutions	2,330.00
97143	12/5/2024	Please & Thank You LLC	37,750.00
97144	12/5/2024	Quinn Company	6,919.83
97145	12/5/2024	Ricoh Americas Corporation	2,079.40
97146	12/5/2024	Flying Owl Creative Inc dba Rick Springfield Merch	17,987.81
97147	12/5/2024	Seacliff Mechanical Services, LLC	4,548.11
97148	12/5/2024	Sectran Security, Inc.	260.00
97149	12/5/2024	Southern California Edison	164.05
97150	12/5/2024	The Gas Company ; So Cal Gas	916.69
97151	12/5/2024	Southern California Trophy Co dba SoCal Bronze Co.	7,394.00
97152	12/5/2024	So Cal Land Maintenance, Inc.	8,597.00
97153	12/5/2024	Sunbelt Rentals, Inc.	8,391.01
97154	12/5/2024	Supply Solutions	792.67
97155	12/5/2024	TX Child Support SDU	350.00
97156	12/5/2024	US Bank	5,061.13
97157	12/5/2024	Verizon Wireless	3,377.91
97158	12/5/2024	Walk Intuit, Inc.	1,800.00
97159	12/5/2024	Walters Wholesale Electric	615.30
97160	12/5/2024	West Coast Equipment & Safety Supply	8,878.60
97161	12/5/2024	Western Dental Services	57.56
97162	12/5/2024	White Mechanical Inc	1,369.70
97163	12/5/2024	Williams Scotsman, Inc. WILLSCOT	5,286.18
97164	12/5/2024	Orange County Treasurer-Tax Collector	53,735.34

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97165	12/5/2024	CA Public Employees Retirement System	32,661.52
97166	12/5/2024	CA Public Employees Retirement System	10,917.22
97167	12/5/2024	CA Public Employees Retirement System	928.68
97168	12/11/2024	AT&T	1,999.85
97169	12/11/2024	Autism Fragile X Foundation	6,400.00
97170	12/11/2024	B&H Photo & Electronics Corp	6,182.29
97171	12/11/2024	Conetrix Technology, LLC	1,359.50
97172	12/11/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	17,996.35
97173	12/11/2024	Cummins-Allison Corp	207.53
97174	12/11/2024	Department of Justice	21,284.00
97175	12/11/2024	Elliott McKenzie	200.00
97176	12/11/2024	Franchise Tax Board	122.50
97177	12/11/2024	Imperial Sprinkler Supply, Inc.	176.65
97178	12/11/2024	Innovative Cleaning Services, LLC	46,564.12
97179	12/11/2024	Ken Karns	339.12
97180	12/11/2024	Khavarian Enterprises, Inc. dba Vision C	3,520.00
97181	12/11/2024	Lance, Soll and Lunghard,LLP	3,500.00
97182	12/11/2024	Lopez Works, Inc.	88,235.70
97183	12/11/2024	Orange County Custom Vinyl Graphics	500.00
97184	12/11/2024	1 Touch Office Technology	3,085.41
97185	12/11/2024	PepsiCo Beverage, LLC	4,065.39
97186	12/11/2024	Ricoh Americas Corporation	518.87
97187	12/11/2024	Rocket Science Media Group, Inc.	17,500.00
97188	12/11/2024	Roll Off Solutions, Inc.	8,820.00
97189	12/11/2024	Seacliff Mechanical Services, LLC	7,575.00
97190	12/11/2024	State Disbursement Unit	5.00
97191	12/11/2024	Sunbelt Rentals, Inc.	957.15
97192	12/11/2024	TreeRing Workforce Solutions, Inc.	455.00
97193	12/11/2024	Walters Wholesale Electric	761.26
97194	12/18/2024	Association of State CA Supervisors	144.00
97195	12/18/2024	Aquatic Service, Inc.	300.00
97196	12/18/2024	Boyd & Associates, Inc.	155.00
97197	12/18/2024	California Fair Services Authority	3,612.21
97198	12/18/2024	Champion Shavings Corporation	3,689.82
97199	12/18/2024	City of Costa Mesa	900.00
97200	12/18/2024	Cornell Iliescu	300.00
97201	12/18/2024	CR&R Inc.	10,789.60
97202	12/18/2024	DeltaCare USA	507.46
97203	12/18/2024	Delta Dental Plan Of California	5,250.81
97204	12/18/2024	Etix, Inc	8,753.20
97205	12/18/2024	FJS Productions	1,592.00
97206	12/18/2024	Franchise Tax Board	65.00
97207	12/18/2024	Gem Faire, Inc.	244.48
97208	12/18/2024	Gerber Construction, Inc	1,200.00
97209	12/18/2024	Hi-Line, Inc.	298.47
97210	12/18/2024	IUOE, Craft/Maint. Division	1,259.82
97211	12/18/2024	Adentope, Inc. dba Japan Product Promotion	1,713.50
97212	12/18/2024	Jose Martinez Tree Service, Inc.	1,150.00
97213	12/18/2024	Kastl Amusements	620.00
97214	12/18/2024	Ken Grody Ford	54,560.63
97215	12/18/2024	Lisa Sexton	7,713.41
97216	12/18/2024	Lopez Works, Inc.	12,592.00
97217	12/18/2024	Medical and Safety, Inc.	4,008.00
97218	12/18/2024	Micromobility Industries	7,754.25
97219	12/18/2024	Michele A. Richards	158.84
97220	12/18/2024	Orange County LGBT Pride, Inc.	632.50
97221	12/18/2024	OutFront Media LLC	1,500.00
97222	12/18/2024	Pinnacle Petroleum, Inc.	2,591.28
97223	12/18/2024	Plural Possibility Limited dba LCWW Group	187.25
97224	12/18/2024	Coulter Associates LLC	9,000.00
97225	12/18/2024	Robert's Waste & Recycle	625.00
97226	12/18/2024	Safeguard Health Plans	83.57
97227	12/18/2024	Seasonal Adventures	8,853.90
97228	12/18/2024	SEIU Local 1000 CA State Employees Asso.	1,858.98
97229	12/18/2024	Silver Ince Productions	1,486.75

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97230	12/18/2024	Southern California Edison	21,888.33
97231	12/18/2024	So Cal Land Maintenance, Inc.	6,000.00
97232	12/18/2024	Sunbelt Rentals, Inc.	2,486.33
97233	12/18/2024	Super Cup, LLC	395.00
97234	12/18/2024	State Water Resources Control Board	7,279.00
97235	12/18/2024	Terry Moore	287.86
97236	12/18/2024	TX Child Support SDU	350.00
97237	12/18/2024	US Bank	1,982.16
97238	12/18/2024	VIVID SPECIAL EVENTS, LLC	1,096.00
97239	12/19/2024	Bill Young Productions, Inc.	100.00
97240	12/19/2024	Department of Forestry & Fire Protection	8,400.00
97241	12/19/2024	Hajoca Corporation	13,077.74
97242	12/19/2024	Hi-Line, Inc.	333.72
97243	12/19/2024	Phi Alpha Contract Solutions	1,395.00
97244	12/19/2024	Sterling Infosystems, Inc. dba Sterling	353.43
97245	12/31/2024	Walk Intuit, Inc.	900.00
Total December 2024 AP Checks			1,048,574.92

Check Disbursements Per Activity

1,048,574.92

1,048,574.92

Difference

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OC Fair & Event Center Electronic Payments Summary December 2024			
Reference No.	Date	Vendor Name	Amount
E1002719943/2	12/1/2024	CA Public Employees Retirement System	19,821.15
E1002791643/2	12/5/2024	CA Public Employees Retirement System	840.40
E1002792019	12/5/2024	CA Public Employees Retirement System	41,844.11
E1002792020/2	12/5/2024	CA Public Employees Retirement System	48,635.54
E1002792021/3	12/5/2024	CA Public Employees Retirement System	26,973.81
E1002792025	12/5/2024	CA Public Employees Retirement System	310.71
E1002792025	12/5/2024	CA Public Employees Retirement System	2,776.71
E1002792026/4	12/5/2024	CA Public Employees Retirement System	8,576.99
E1002792027	12/5/2024	CA Public Employees Retirement System	656.96
E1002796155	12/11/2024	CA Public Employees Retirement System	596.77
E4475561	12/12/2024	US Bank	82,448.01
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			-
CBB Analysis Fees			529.71
Merchant Service Bankcard Fees			10,611.56
Gateway Services Fees			101.49
Uaccept.com			58.00
Payroll Taxes			228,967.73
Total December 2024 Electronic Payments			473,749.65