

OC Fair & Event Center
Accounts Payable Checks Summary
January 2019

Check No.	Date	Vendor Name	Amount
85648	1/8/2019	VOID	-
85719	1/2/2019	Kathlyn Keife	3,762.76
85720	1/3/2019	AT&T	106.04
85721	1/3/2019	Bar None Group,dba Pacific Coast Enterta	2,842.70
85722	1/3/2019	California Technology Agency	872.24
85723	1/3/2019	California Fairs Financing Authority	150,000.00
85724	1/3/2019	California Fair Services Authority	11,744.28
85725	1/3/2019	Citi Bank	994.01
85726	1/3/2019	CCS Orange County Janitorial, Inc.	4,247.50
85727	1/3/2019	Moor+South/Pier Mngmt Co., LP (Tandem)	6,561.96
85728	1/3/2019	Custom License Plate Frames	447.50
85729	1/3/2019	Employment Development Department	100.00
85730	1/3/2019	Fire Sprinkler Inspections, Inc.	1,440.00
85731	1/3/2019	Franchise Tax Board	309.78
85732	1/3/2019	HI-Way Safety Rental, Inc.	2,568.75
85733	1/3/2019	Jennifer Olvera	191.83
85734	1/3/2019	Meghan Medlin	49.60
85735	1/3/2019	Mesa Water District	39,811.76
85736	1/3/2019	nQativ, LLC	23,634.00
85737	1/3/2019	Pacific Symphony	113,092.00
85738	1/3/2019	Coulter Associates LLC	374.20
85739	1/3/2019	Ricoh Americas Corporation	1,697.51
85740	1/3/2019	Quijote Corporation dba Sensis	38,706.26
85741	1/3/2019	The Gas Company	1,104.31
85742	1/3/2019	The Showpros Group	811.81
85743	1/3/2019	Verizon Wireless	2,747.73
85744	1/3/2019	Yale/Chase Equipment and Services, Inc.	4,072.27
85745	1/8/2019	Moor+South/Pier Mngmt Co., LP (Tandem)	2,212.50
85746	1/10/2019	AAA Oil, Inc. dba California Fuels & Lu	815.64
85747	1/10/2019	Association of State CA Supervisors	72.00
85748	1/10/2019	American Garage Doors & Gates	1,083.00
85749	1/10/2019	Aquatic Service, Inc.	250.00
85750	1/10/2019	California Fair Services Authority	2,437.91
85751	1/10/2019	California Fair Services Authority	11,944.22
85752	1/10/2019	Citi Bank	13,425.80
85753	1/10/2019	CCS Orange County Janitorial, Inc.	24,330.45
85754	1/10/2019	Moor+South/Pier Mngmt Co., LP (Tandem)	4,530.50
85755	1/10/2019	DeltaCare USA	570.80
85756	1/10/2019	Delta Dental Plan Of California	5,723.69
85757	1/10/2019	Department of Justice	3,995.00
85758	1/10/2019	Fusco Engineering, Inc.	9,600.00
85759	1/10/2019	Impulso Hispanic Inc	253.00
85760	1/10/2019	IUOE, Craft/Maint. Division	1,231.78
85761	1/10/2019	Joe A. Gonsalves & Son	10,000.00
85762	1/10/2019	Kaiser Permanente	47,745.48
85763	1/10/2019	Khavarian Enterprises, Inc. dba Vision C	3,500.00

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85764	1/10/2019	Orange County Treasurer-Tax Collector	208.11
85765	1/10/2019	SEIU Local 1000 CA State Employees Asso.	2,075.96
85766	1/10/2019	Southern California Edison	7,232.45
85767	1/10/2019	Sound Media Fusion, LLC	1,920.00
85768	1/10/2019	Spectra	454.25
85769	1/10/2019	State Controllers Office	11.50
85770	1/10/2019	TalentWise, Inc.dba Sterling Talent Solu	158.10
85771	1/10/2019	Thermal Concepts, Inc.	6,986.00
85772	1/10/2019	Tourism Development Corp DBA SoCal Media	4,550.00
85773	1/10/2019	West Coast Emergency Medical Services	290.64
85774	1/10/2019	Yale/Chase Equipment and Services, Inc.	1,895.82
85775	1/10/2019	Yule Tree Growers / Magic Trees	587.83
85776	1/11/2019	Franchise Tax Board	243.06
85777	1/14/2019	Lisa Sexton	7,713.41
85778	1/16/2019	Adcom Publishing DbA Bride World Expo	669.00
85779	1/16/2019	AT&T	80.98
85780	1/16/2019	AT&T	1,913.80
85781	1/16/2019	AT&T	106.04
85782	1/16/2019	Backyard Bees	250.00
85783	1/16/2019	Bar None Group,dba Pacific Coast Enterta	23,631.60
85784	1/16/2019	Boyd & Associates, Inc.	2,038.50
85785	1/16/2019	Bretschger & Associates, Inc./IMW Agency	31,613.00
85786	1/16/2019	California Fair Services Authority	86,609.90
85787	1/16/2019	California Fair Services Authority	210.00
85788	1/16/2019	CCS Orange County Janitorial, Inc.	1,070.40
85789	1/16/2019	CR&A Custom, Inc.	789.70
85790	1/16/2019	Crainco, Inc.	330.00
85791	1/16/2019	Department of Forestry & Fire Protection	2,350.92
85792	1/16/2019	Department of General Services	58,238.00
85793	1/16/2019	Employment Development Department	100.00
85794	1/16/2019	Evelyn Hernandez	1,629.64
85795	1/16/2019	Franchise Tax Board	339.11
85796	1/16/2019	Hahn & Bowersock, Inc.	1,596.75
85797	1/16/2019	Hannah Duong	8.00
85798	1/16/2019	Jovani Carillo	10.73
85799	1/16/2019	Kylen A. Escatell	57.98
85800	1/16/2019	Lopez Works, Inc.	22,415.00
85801	1/16/2019	Mauricio Pavez	89.54
85802	1/16/2019	Meltwater News US Inc.	19,998.00
85803	1/16/2019	Meredith Corporation	12,280.00
85804	1/16/2019	Monty W. Trone	57.29
85805	1/16/2019	Nathan Rowley	141.91
85806	1/16/2019	Gravity Technologies Inc.	349.00
85807	1/16/2019	nQativ, LLC	1,025.00
85808	1/16/2019	Orange County Treasurer-Tax Collector	11,521.66
85809	1/16/2019	Orange County Arborists, Inc.	9,785.00

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85810	1/16/2019	Orange County Register - Advertising	7,000.00
85811	1/16/2019	County of Orange	22,318.32
85812	1/16/2019	Orange County Visitors Assoc	2,500.00
85813	1/16/2019	OutFront Media LLC	1,500.00
85814	1/16/2019	Pinnacle Landscape Company	4,797.00
85815	1/16/2019	Plant Nappy North America	744.61
85816	1/16/2019	Ricoh Americas Corporation	1,794.59
85817	1/16/2019	Ricardo Tinoco	57.29
85818	1/16/2019	Southern California Edison	11,207.02
85819	1/16/2019	Specialized Cleaning Contractors, Inc.	1,600.00
85820	1/16/2019	TalentWise, Inc.dba Sterling Talent Solu	168.30
85821	1/16/2019	Ungerboeck Systems Inc.	27,096.00
85822	1/16/2019	Verizon Wireless	3,075.80
85823	1/16/2019	West-Lite Supply Co., Inc.	415.92
85824	1/16/2019	Working Wardrobes - Graduation	40.50
85825	1/16/2019	Xerox Corporation	538.96
85826	1/16/2019	Yale/Chase Equipment and Services, Inc.	933.00
85827	1/24/2019	AAA Oil, Inc. dba California Fuels & Lu	1,143.46
85828	1/24/2019	AT&T	4,807.52
85829	1/24/2019	Bar None Group,dba Pacific Coast Enterta	550.00
85830	1/24/2019	Capistrano Connections Academy	185.00
85831	1/24/2019	CCS Orange County Janitorial, Inc.	11,612.67
85832	1/24/2019	Fragomen, Del Rey, Bernsen & Loewy, LLP	280.00
85833	1/24/2019	Lisa Sexton	7,713.41
85834	1/24/2019	March of Dimes Foundation	9,500.00
85835	1/24/2019	Mesa Water District	7,030.81
85836	1/24/2019	Ricoh Americas Corporation	1,697.51
85837	1/24/2019	Sectran Security, Inc.	88.00
85838	1/24/2019	Teresa Dayton	154.00
85839	1/24/2019	Terry Moore	121.32
85840	1/24/2019	Woodworker West Magazine	250.00
85841	1/30/2019	AT&T	106.04
85842	1/30/2019	Bandsintown, LLC	500.00
85843	1/30/2019	Bill Young Productions, Inc.	100.00
85844	1/30/2019	California Fairs Financing Authority	176.95
85845	1/30/2019	CCS Orange County Janitorial, Inc.	19,572.48
85846	1/30/2019	CR&R Inc.	9,490.91
85847	1/30/2019	Department of Justice	6,332.50
85848	1/30/2019	Employment Development Department	100.00
85849	1/30/2019	Eisel Enterprises, Inc.	5,865.92
85850	1/30/2019	Haitbrink Asphalt Paving, Inc.	2,700.00
85851	1/30/2019	Howard Sandler	104.87
85852	1/30/2019	Jeff Wilson	173.98
85853	1/30/2019	Jerry Liu & Associates	4,687.50
85854	1/30/2019	Jose Martinez Tree Service, Inc.	6,305.00
85855	1/30/2019	Kathy Kramer	178.00

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Check No.	Date	Vendor Name	Amount
85856	1/30/2019	Bianca Kulback	14.00
85857	1/30/2019	Manatt, Phelps & Phillips, LLP	1,167.75
85858	1/30/2019	Meghan Medlin	202.61
85859	1/30/2019	Patio Shoppers, Inc.	673.44
85860	1/30/2019	Saddleback Veterinary Services, Inc.	85.50
85861	1/30/2019	Quijote Corporation dba Sensis	52,267.94
85862	1/30/2019	Sound Media Fusion, LLC	2,640.00
85863	1/30/2019	Summer Angus	18.16
85864	1/30/2019	Terry Moore	185.74
85865	1/30/2019	Thermal Concepts, Inc.	1,388.63
85866	1/30/2019	The Gas Company	2,534.98
85867	1/30/2019	Tour Design Creative Services	120.00
85868	1/30/2019	West Coast Emergency Medical Services	248.00
Total January 2019 AP Checks			1,130,508.06

OC Fair & Event Center Electronic Payments Summary January 2019			
Reference No.	Date	Vendor Name	Amount
E49354582	1/2/2019	Pitney Bowes Inc.	2,000.00
E1093	1/3/2019	Paypal, Inc.	59.95
Ee64426eba3	1/3/2019	US Bank	102,863.73
E15446641	1/8/2019	CA Public Employees Retirement System	200.00
E15485700	1/9/2019	CA Public Employees Retirement System	1,617.38
E15485717	1/9/2019	CA Public Employees Retirement System	1,054.25
E15525487	1/9/2019	CA Public Employees Retirement System	203.90
E15525488	1/9/2019	CA Public Employees Retirement System	376.89
E15525489	1/9/2019	CA Public Employees Retirement System	8,106.67
E15525490	1/9/2019	CA Public Employees Retirement System	13,487.36
E15525491	1/9/2019	CA Public Employees Retirement System	23,331.71
E15525492	1/9/2019	CA Public Employees Retirement System	5,009.54
E15525493	1/9/2019	CA Public Employees Retirement System	742.89
E15485678	1/14/2019	CA Public Employees Retirement System	183,729.89
E15513724	1/23/2019	CA Public Employees Retirement System	1,654.14
E9d34fb39g6	1/24/2019	US Bank	86,511.47
E49354582	1/30/2019	Pitney Bowes Inc.	2,000.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			155.47
Authorize.Net Fees			62.60
Banking Analysis Fee			462.58
Chargebacks			-
Gateway Services Fees			100.60
Global Pay Fees			366.94
Merchant Service Bankcard Fees			2,817.52
Paymentech Credit Card Merchant Fees			838.56
Payroll Taxes			92,973.31
Uaccept.com			58.00
Total January 2019 Electronic Payments			530,785.35

OC Fair & Event Center Premium Checks Summary January 2019			
Check No.	Date	Vendor Name	Amount
38502	1/10/2019	Craig Sobel	300.00
38503	1/10/2019	Henry Lim	50.00
38504	1/10/2019	James Graham	100.00
38505	1/10/2019	Robert Slane	200.00
Total January 2019 Premium Checks			650.00