

**OC Fair & Event Center
Accounts Payable Checks Summary
March 2023**

Reference	Date	Vendor Description	Net Pay
93138	3/2/2023	California Construction Authority	48,480.00
93139	3/3/2023	Aquatic Service, Inc.	260.00
93140	3/3/2023	AT&T	146.19
93141	3/3/2023	Bandsintown, LLC	650.00
93142	3/3/2023	Black Kro Productions, LLC	416.67
93143	3/3/2023	Boyd & Associates, Inc.	600.00
93144	3/3/2023	Certified Plant Growers	462.00
93145	3/3/2023	Citi Bank	558.96
93146	3/3/2023	E.G. Staats & Co., Inc.	963.66
93147	3/3/2023	Haitbrink Asphalt Paving, Inc.	22,879.30
93148	3/3/2023	Heather Desher	90.00
93149	3/3/2023	Hi-Line, Inc.	330.58
93150	3/3/2023	JamBase, Inc.	1,900.00
93151	3/3/2023	Khavarian Enterprises, Inc. dba Vision C	3,280.00
93152	3/3/2023	Lopez Works, Inc.	153,479.66
93153	3/3/2023	Michael Goulding DBA Mike Goulding Photo	340.00
93154	3/3/2023	Mutual Liquid Gas & Equipment Co. Inc.	128.37
93155	3/3/2023	Pitney Bowes Inc.	463.80
93156	3/3/2023	G.A. Cook & Associates, Inc. dba Print Promo	8,837.71
93157	3/3/2023	Coulter Associates LLC	6,975.00
93158	3/3/2023	Ricoh Americas Corporation	2,311.47
93159	3/3/2023	Rocket Science Media Group, Inc.	16,800.00
93160	3/3/2023	Southwest Material Handling, Inc.	487.41
93161	3/3/2023	Orange County Sports Commission	15,000.00
93162	3/3/2023	The Gas Company	2,796.09
93163	3/3/2023	TreeRing Workforce Solutions, Inc.	450.00
93164	3/3/2023	Waxie Sanitary Supply	3,841.12
93165	3/3/2023	Martin Container, Inc.	21,679.30
93166	3/10/2023	Accounting Ware, LLC	1,520.00
93167	3/10/2023	Association of State CA Supervisors	108.00
93168	3/10/2023	Al Letua	39.05
93169	3/10/2023	AT&T	54.22
93170	3/10/2023	B&C Event Management	2,429.25
93171	3/10/2023	Bill Young Productions, Inc.	200.00
93172	3/10/2023	California Construction Authority	317,000.00
93173	3/10/2023	California Fair Services Authority	2,951.80
93174	3/10/2023	Citi Bank	57.94
93175	3/10/2023	City of Costa Mesa	5,298.50
93176	3/10/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	565.56
93177	3/10/2023	DeltaCare USA	422.49
93178	3/10/2023	Delta Dental Plan Of California	5,607.59
93179	3/10/2023	Franchise Tax Board	1,026.55
93180	3/10/2023	Haaker Equipment Company	4,459.01
93181	3/10/2023	Haitbrink Asphalt Paving, Inc.	24,570.00
93182	3/10/2023	Halo Branded Solutions, Inc.	2,303.41

**OC Fair & Event Center
Accounts Payable Checks Summary
March 2023**

Reference	Date	Vendor Description	Net Pay
93183	3/10/2023	Hi-Line, Inc.	387.69
93184	3/10/2023	Innovative Cleaning Services, Inc	6,073.98
93185	3/10/2023	IUOE, Craft/Maint. Division	1,170.92
93186	3/10/2023	Ken Karns	55.00
93187	3/10/2023	Lopez Works, Inc.	4,059.50
93188	3/10/2023	Medical and Safety, Inc.	3,315.50
93189	3/10/2023	Adentope, Inc. dba OC Japan Fair	79.58
93190	3/10/2023	Orkin Exterminating Co., Inc.	3,594.71
93191	3/10/2023	Quinn Company	1,718.75
93192	3/10/2023	Resin Music, LLC	1,000.00
93193	3/10/2023	Ricoh Americas Corporation	2,408.99
93194	3/10/2023	Rocket Science Media Group, Inc.	16,800.00
93195	3/10/2023	Roy Englebrecht Promotions	449.66
93196	3/10/2023	RP-Finley, Inc. dba Able Rain Gutter	4,482.00
93197	3/10/2023	Seacliff Mechanical Services, LLC	3,192.00
93198	3/10/2023	SEIU Local 1000 CA State Employees Asso.	2,059.10
93199	3/10/2023	Sign-Mart/Plastics Plus	2,987.29
93200	3/10/2023	Southern California Edison	6,781.56
93201	3/10/2023	State Disbursement Unit	25.30
93202	3/10/2023	Trademark Hoist, Inc.	2,246.50
93203	3/10/2023	Tyler Phillips	65.00
93204	3/10/2023	Williams Scotsman, Inc. WILLSCOT	1,395.69
93205	3/10/2023	Woodworker West Magazine	250.00
93206	3/10/2023	California Construction Authority	399,104.00
93207	3/16/2023	AT&T	3,287.11
93208	3/16/2023	Bee Busters	185.00
93209	3/16/2023	Bill Young Productions, Inc.	950.00
93210	3/16/2023	Black Kro Productions, LLC	3,350.00
93211	3/16/2023	California Compliance Environmental, LLC	3,290.00
93212	3/16/2023	C.L. SMITH COMPANY	9,244.95
93213	3/16/2023	CR&R Inc.	22,713.57
93214	3/16/2023	Franchise Tax Board	642.88
93215	3/16/2023	Hi-Line, Inc.	553.73
93216	3/16/2023	Kennah Construction, Inc.	2,250.00
93217	3/16/2023	Lopez Works, Inc.	1,100.00
93218	3/16/2023	Medical and Safety, Inc.	1,420.25
93219	3/16/2023	Nikolas Kieler	60.00
93220	3/16/2023	Orange County Fire Protection	4,540.18
93221	3/16/2023	Orkin Exterminating Co., Inc.	3,594.71
93222	3/16/2023	Paul Cappuccilli	40.00
93223	3/16/2023	G.A. Cook & Associates, Inc. dba Print Promo	1,465.06
93224	3/16/2023	Regal Court Reporting, Inc.	900.00
93225	3/16/2023	Seacliff Mechanical Services, LLC	14,021.00
93226	3/16/2023	Sectran Security, Inc.	220.00
93227	3/16/2023	Southern California Edison	9,266.50

**OC Fair & Event Center
Accounts Payable Checks Summary
March 2023**

Reference	Date	Vendor Description	Net Pay
93228	3/16/2023	Spec Seats Int'l Corp	6,825.89
93229	3/16/2023	Sterling Infosystems, Inc. dba Sterling	693.20
93230	3/16/2023	Sunbelt Rentals, Inc.	1,155.85
93231	3/16/2023	Tour Design Creative Services	470.00
93232	3/16/2023	Verizon Wireless	2,778.44
93233	3/16/2023	Williams Scotsman, Inc. WILLSCOT	14,517.96
93234	3/22/2023	Backflow Apparatus and Valve Company	1,110.49
93235	3/22/2023	Black Kro Productions, LLC	466.67
93236	3/22/2023	B.L. Wallace Distributor, Inc.	2,715.95
93237	3/22/2023	California Compliance Environmental, LLC	4,850.00
93238	3/22/2023	Carol Singleton	150.82
93239	3/22/2023	Costa Mesa Lock & Key	539.00
93240	3/22/2023	Department of Forestry & Fire Protection	3,120.00
93241	3/22/2023	Department of Justice	11,933.75
93242	3/22/2023	Fly Guard Systems, Inc	722.46
93243	3/22/2023	Franchise Tax Board	160.98
93244	3/22/2023	Hi-Line, Inc.	26.94
93245	3/22/2023	Innovative Cleaning Services, Inc	1,520.83
93246	3/22/2023	Jerry Eldridge	64.35
93247	3/22/2023	Mutual Liquid Gas & Equipment Co. Inc.	725.96
93248	3/22/2023	Orange County Treasurer-Tax Collector	1,676.06
93249	3/22/2023	PACIFICA T-SHIRTS	2,554.54
93250	3/22/2023	PepsiCo Beverage, LLC	756.00
93251	3/22/2023	Pinnacle Petroleum, Inc.	1,623.60
93252	3/22/2023	G.A. Cook & Associates, Inc. dba Print Promo	676.46
93253	3/22/2023	RP-Finley, Inc. dba Able Rain Gutter	1,862.00
93254	3/22/2023	Southland Industries	4,939.00
93255	3/22/2023	Ungerboeck Systems International, LLC	34,311.60
93256	3/22/2023	California Fair Services Authority	79,701.79
93257	3/22/2023	California Fair Services Authority	28,900.27
93258	3/22/2023	California Fair Services Authority	17,525.52
93259	3/22/2023	California Fair Services Authority	9,018.58
93260	3/29/2023	American Consumer Shows, LLC	1,651.25
93261	3/29/2023	AT&T	1,905.99
93262	3/29/2023	Bandsintown, LLC	2,050.00
93263	3/29/2023	Black Kro Productions, LLC	466.67
93264	3/29/2023	B.L. Wallace Distributor, Inc.	5,403.77
93265	3/29/2023	California Technology Agency	827.95
93266	3/29/2023	California Construction Authority	200,986.00
93267	3/29/2023	PJNB, dba Certa Pro Painters, HB	32,800.00
93268	3/29/2023	Costa Mesa Lock & Key	92.31
93269	3/29/2023	Commercial Door Of Orange County, Inc.	2,988.35
93270	3/29/2023	Fire Sprinkler Inspections, Inc.	3,345.00
93271	3/29/2023	JJJ Floor Covering, Inc.	6,645.00
93272	3/29/2023	Jose Martinez Tree Service, Inc.	3,000.00

**OC Fair & Event Center
Accounts Payable Checks Summary
March 2023**

Reference	Date	Vendor Description	Net Pay
93274	3/29/2023	Maria Teresa Zarate	40.00
93275	3/29/2023	Mesa Water District	7,783.77
93276	3/29/2023	Mutual Liquid Gas & Equipment Co. Inc.	196.23
93277	3/29/2023	Orange County Treasurer-Tax Collector	3,290.70
93278	3/29/2023	For Inspiration and Recognition of Scien	1,879.00
93279	3/29/2023	Pacific Portable Services	133.40
93280	3/29/2023	Pape Material Handling, Inc.	9,968.08
93281	3/29/2023	Pasco Doors	1,988.00
93282	3/29/2023	Peter Tarr	40.00
93283	3/29/2023	Ricoh Americas Corporation	216.31
93284	3/29/2023	Seacliff Mechanical Services, LLC	6,490.00
93285	3/29/2023	Southern California Edison	50,543.65
93286	3/29/2023	South Coast Mechanical LLC	6,014.68
93287	3/29/2023	Southwest Material Handling, Inc.	4,908.75
93288	3/29/2023	Ultimate Trade Shows & Events, Inc.	1,455.50
93289	3/29/2023	CA Public Employees Retirement System	42,685.76
93290	3/29/2023	CA Public Employees Retirement System	120,172.24
93291	3/29/2023	CA Public Employees Retirement System	3,464.64
Total March 2023 AP Checks			1,991,546.28

**OC Fair & Event Center
Electronic Payments Summary
March 2023**

Reference No.	Date	Vendor Name	Amount
E2989087	03/01/23	Lisa Sexton	7,713.41
E100000017087080	3/5/2023	CA Public Employees Retirement System	45,874.20
E1002314401	3/3/2023	CA Public Employees Retirement System	234,972.22
E1002316407	3/3/2023	CA Public Employees Retirement System	78.65
E1002316608/6611	3/3/2023	CA Public Employees Retirement System	22,249.65
E1002316609	3/3/2023	CA Public Employees Retirement System	7,743.82
E1002316612	3/3/2023	CA Public Employees Retirement System	903.85
E1002316613	3/3/2023	CA Public Employees Retirement System	631.89
E1002316614	3/3/2023	CA Public Employees Retirement System	366.93
E100000017087074/707	3/13/2023	CA Public Employees Retirement System	33,788.22
E1002324247	3/15/2023	CA Public Employees Retirement System	200.00
E3019411	3/15/2023	Lisa Sexton	7,713.41
E1002325032/31	3/20/2023	CA Public Employees Retirement System	1,781.03
E3036510	3/23/2023	US Bank	83,761.04
E1002330538	3/24/2023	CA Public Employees Retirement System	200.00
E1002331443	3/27/2023	CA Public Employees Retirement System	237,999.74
E1002331459	3/27/2023	CA Public Employees Retirement System	983.12
E1002333563/4	3/29/2023	CA Public Employees Retirement System	1,247.77
E3045957	3/29/2023	Lisa Sexton	7,713.41
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			7,169.67
Gateway Services Fees			50.90
Global Pay Fees			327.72
Bank analysis Fee			661.66
Uaccept.com			143.70
Payroll Taxes			188,445.79
Total March 2023 Electronic Payments			892,781.70