

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

Reference	Date	Vendor Description	Net Pay
93292	4/5/2023	Aquatic Service, Inc.	260.00
93293	4/5/2023	AT&T	54.22
93294	4/5/2023	Boyd & Associates, Inc.	339.00
93295	4/5/2023	California Construction Authority	258,478.00
93296	4/5/2023	Citi Bank	151.96
93297	4/5/2023	Continental Signs, Inc.	2,389.67
93298	4/5/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	15,848.26
93299	4/5/2023	CR&A Custom, Inc.	2,052.40
93300	4/5/2023	Franchise Tax Board	172.77
93301	4/5/2023	Hi-Line, Inc.	63.27
93302	4/5/2023	Myers & Sons Hi-Way Safety, Inc.	1,425.57
93303	4/5/2023	Jesus Lara	531.45
93304	4/5/2023	Jose Umali	40.00
93305	4/5/2023	Ken Karns	276.00
93306	4/5/2023	Lopez Works, Inc.	20,963.00
93307	4/5/2023	Medical and Safety, Inc.	3,600.50
93308	4/5/2023	Michael Goulding DBA Mike Goulding Photo	340.00
93309	4/5/2023	NTI Audio Inc	2,900.00
93310	4/5/2023	OFFICE & ERGONOMIC SOLUTIONS, INC.	407.30
93311	4/5/2023	Paycor Inc.	398.00
93312	4/5/2023	Pinnacle Petroleum, Inc.	1,230.45
93313	4/5/2023	Ricoh Americas Corporation	1,930.27
93314	4/5/2023	Seacliff Mechanical Services, LLC	3,205.79
93315	4/5/2023	Sunbelt Rentals, Inc.	297.49
93316	4/5/2023	The Gas Company	3,613.02
93317	4/12/2023	California Fair Services Authority	170.00
93318	4/12/2023	Association of State CA Supervisors	108.00
93319	4/12/2023	American Consumer Shows, LLC	126.00
93320	4/12/2023	Apartment Assoc Of Orange County	43.50
93321	4/12/2023	AT&T	16.38
93322	4/12/2023	Big Show Graphics	1,963.33
93323	4/12/2023	Bloom Street Packets, Afton Nelson	3,000.00
93324	4/12/2023	Board Of Equalization	21.00
93325	4/12/2023	California Construction Authority	1,559,745.78
93326	4/12/2023	California Fair Services Authority	3,235.33
93327	4/12/2023	Christian Hackett	450.00
93328	4/12/2023	Conetrix Technology, LLC	3,274.00
93329	4/12/2023	Cool Events LLC	3,212.50
93330	4/12/2023	DeltaCare USA	441.93
93331	4/12/2023	Delta Dental Plan Of California	5,762.37
93332	4/12/2023	E.G. Staats & Co., Inc.	9,336.81
93333	4/12/2023	Franchise Tax Board	1,260.00
93334	4/12/2023	GES	9,675.00
93335	4/12/2023	G & G Trophy Co.	117.45
93336	4/12/2023	Great American Train Shows	3,296.25

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93337	4/12/2023	Haaker Equipment Company	2,545.90
93338	4/12/2023	IUOE, Craft/Maint. Division	1,193.04
93339	4/12/2023	Jerry Liu & Associates	7,552.50
93340	4/12/2023	La Habra Fence Company, Inc.	800.00
93341	4/12/2023	Lance, Soll and Lunghard,LLP	7,500.00
93342	4/12/2023	Lopez Works, Inc.	176,654.24
93343	4/12/2023	Melissa Au-Yeung	159.70
93344	4/12/2023	Orange County City Manager Association	116.00
93345	4/12/2023	Pacific Investment Management Co. LLC	3,938.00
93346	4/12/2023	Regal Court Reporting, Inc.	900.00
93347	4/12/2023	Resin Music, LLC	2,000.00
93348	4/12/2023	Ricoh Americas Corporation	566.77
93349	4/12/2023	SEIU Local 1000 CA State Employees Asso.	2,062.62
93350	4/12/2023	Sterling Infosystems, Inc. dba Sterling	3,725.80
93351	4/12/2023	Sunbelt Rentals, Inc.	297.49
93352	4/12/2023	Verizon Wireless	3,483.38
93353	4/12/2023	Williams Scotsman, Inc. WILLSCOT	2,289.50
93354	4/19/2023	California Fair Services Authority	315.00
93355	4/19/2023	California Fair Services Authority	79,701.79
93356	4/19/2023	California Fair Services Authority	28,900.27
93357	4/19/2023	California Fair Services Authority	17,602.97
93358	4/19/2023	12x12 Entertainment, Inc	50,000.00
93359	4/19/2023	Allen West Mesick	336.92
93360	4/19/2023	Aquatic Service, Inc.	14.40
93361	4/19/2023	Big Show Graphics	451.69
93362	4/19/2023	California Technology Agency	7,529.56
93363	4/19/2023	Citi Bank	957.49
93364	4/19/2023	EEntertainment	3,325.00
93365	4/19/2023	Executive Envelope Printing & Solutions, Inc.	2,778.40
93366	4/19/2023	Franchise Tax Board	170.68
93367	4/19/2023	Haitbrink Asphalt Paving, Inc.	9,950.00
93368	4/19/2023	Hi-Line, Inc.	328.09
93369	4/19/2023	Myers & Sons Hi-Way Safety, Inc.	37,419.80
93370	4/19/2023	Jerry Liu & Associates	8,360.00
93371	4/19/2023	Live Nation Worldwide, Inc.	161.50
93372	4/19/2023	McKinley Elevator Corporation	982.17
93373	4/19/2023	Medical and Safety, Inc.	1,168.50
93374	4/19/2023	Mission Paving and Sealing, Inc.	24,998.00
93375	4/19/2023	Mutual Liquid Gas & Equipment Co. Inc.	299.42
93376	4/19/2023	Orkin Exterminating Co., Inc.	4,817.57
93377	4/19/2023	PACIFICA T-SHIRTS	2,402.72
93378	4/19/2023	PepsiCo Beverage, LLC	180.00
93379	4/19/2023	Sectran Security, Inc.	275.00
93380	4/19/2023	Sign-Mart/Plastics Plus	202.68
93381	4/19/2023	Skyline Beauty & Spa Products	1,368.75

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93382	4/19/2023	Southern California Edison	13,309.04
93383	4/19/2023	Southland Printing	9,496.79
93384	4/19/2023	Sunbelt Rentals, Inc.	620.07
93385	4/19/2023	Tour Design Creative Services	470.00
93386	4/19/2023	Young Wan K - Universal Structures	3,250.00
93388	4/26/2023	California Fair Services Authority	10,513.22
93389	4/26/2023	California Fair Services Authority	125.00
93390	4/26/2023	CWF, Inc. dba A1 Event & Party Rental	39,669.57
93391	4/26/2023	The Arcanthus Corporation dba Archetype	1,850.00
93392	4/26/2023	Bandsintown, LLC	650.00
93393	4/26/2023	Bee Busters	85.00
93394	4/26/2023	Certified Plant Growers	764.00
93395	4/26/2023	Christian Hackett	800.00
93396	4/26/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	2,482.01
93397	4/26/2023	DE3 Services	2,973.90
93398	4/26/2023	Department of Forestry & Fire Protection	7,380.00
93399	4/26/2023	Department of Justice	13,310.00
93400	4/26/2023	Fruit Caboose	50.00
93401	4/26/2023	Hi-Line, Inc.	144.65
93402	4/26/2023	Jim Gillen	40.00
93403	4/26/2023	Jose Martinez Tree Service, Inc.	1,200.00
93404	4/26/2023	Katrina Ann Savage	300.00
93405	4/26/2023	Ken Karns	21.33
93406	4/26/2023	Meridian Rapid Defense Group, LLC	49,152.38
93407	4/26/2023	Mesa Water District	9,663.59
93408	4/26/2023	Michelle Hart	20.00
93409	4/26/2023	Outer Circle Media, LLC	150.00
93410	4/26/2023	Pasco Doors	2,709.00
93411	4/26/2023	Paycor Inc.	398.00
93412	4/26/2023	P.T. I. Sand & Gravel, Inc.	730.52
93413	4/26/2023	Resin Music, LLC	1,000.00
93414	4/26/2023	Ricoh Americas Corporation	174.40
93415	4/26/2023	Roy Englebrecht Promotions	810.50
93416	4/26/2023	Sandra Stubban	225.00
93417	4/26/2023	Sarah Martin	300.00
93418	4/26/2023	Southern California Edison	30,420.12
93419	4/26/2023	Southwest Material Handling, Inc.	1,545.40
93420	4/26/2023	State Disbursement Unit	239.37
93421	4/26/2023	Sunbelt Rentals, Inc.	889.85
93422	4/26/2023	Thermal Concepts, Inc.	8,194.00
93423	4/26/2023	Theresa Vargas (Urban Chickens)	800.00
93424	4/26/2023	Tour Design Creative Services	590.00
Total April 2023 AP Checks			2,644,524.04

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

Reference No.	Date	Vendor Name	Amount
E1002337760	04/04/23	CA Public Employees Retirement System	48,432.24
E1002337791/9	4/4/2023	CA Public Employees Retirement System	26,205.35
E1002337794	4/4/2023	CA Public Employees Retirement System	7,743.82
E1002337797/63	4/4/2023	CA Public Employees Retirement System	34,094.66
E1002337801	4/4/2023	CA Public Employees Retirement System	903.85
E1002337808	4/4/2023	CA Public Employees Retirement System	631.89
E1002337810	4/4/2023	CA Public Employees Retirement System	389.44
E1002344697/8	4/13/2023	CA Public Employees Retirement System	1,594.38
E1002347682/3/8001	4/19/2023	CA Public Employees Retirement System	1,958.80
E1002353365	4/26/2023	CA Public Employees Retirement System	247,790.64
E3079442	4/14/2023	Lisa Sexton	7,713.41
E3106643	4/28/2023	Lisa Sexton	7,713.41
E3109578	4/28/2023	US Bank	90,792.97
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			29.95
Merchant Service Bankcard Fees			9,334.64
Gateway Services Fees			49.30
Global Pay Fees			207.72
Bank analysis Fee			870.01
Uaccept.com			291.70
Payroll Taxes			192,282.61
Total April 2023 Electronic Payments			679,030.79