

OC Fair & Event Center
Accounts Payable Checks Summary
December 2019

Reference	Date	Vendor Description	Net Pay
88043	12/5/2019	CWF, Inc. dba A1 Event & Party Rental	13,713.46
88044	12/5/2019	AAA Oil, Inc. dba California Fuels & Lu	1,002.84
88045	12/5/2019	Association of State CA Supervisors	72.00
88046	12/5/2019	Alex Nuemann	5.15
88047	12/5/2019	Animal Protection & Rescue dba SoCal Veg	685.89
88048	12/5/2019	Bamboo Pipeline	283.27
88049	12/5/2019	Barbara Gregerson	15.00
88050	12/5/2019	California Concrete Ready Mix, Inc.	915.00
88051	12/5/2019	California Technology Agency	905.50
88052	12/5/2019	California Fair Services Authority	245.00
88053	12/5/2019	Citi Bank	12.00
88054	12/5/2019	CCS Orange County Janitorial, Inc.	15,529.50
88055	12/5/2019	Delteck Inc	3,150.00
88056	12/5/2019	Department of General Services	61,201.00
88057	12/5/2019	Department of Justice	31,796.25
88058	12/5/2019	Department of Human Resources Cal HR	2,310.00
88059	12/5/2019	Employment Development Department	238.61
88060	12/5/2019	Ed Gonzalez	96.28
88061	12/5/2019	Fermentation Farm	495.00
88062	12/5/2019	Flying Miz Daisy	1,618.25
88063	12/5/2019	Fusco Engineering, Inc.	21,701.25
88064	12/5/2019	IUOE, Craft/Maint. Division	1,267.00
88065	12/5/2019	Juan Garcia	15.00
88066	12/5/2019	Jurassic Quest One LLC	10,886.25
88067	12/5/2019	Kaiser Permanente	49,587.29
88068	12/5/2019	KC Landscape Development, Inc.	2,730.00
88069	12/5/2019	Kennah Construction, Inc.	2,230.00
88070	12/5/2019	Lisa Sexton	7,713.41
88071	12/5/2019	Mesa Water District	20,819.74
88072	12/5/2019	Michele A. Richards	68.00
88073	12/5/2019	Miyako Arao	800.00
88074	12/5/2019	NTI Audio Inc	16,446.00
88075	12/5/2019	Orange County Sheriff Levying Officer	227.22
88076	12/5/2019	Pacific General Cleaning Service	797.28
88077	12/5/2019	Ricoh Americas Corporation	1,697.51
88078	12/5/2019	SEIU Local 1000 CA State Employees Asso.	2,416.86
88079	12/5/2019	Sharp Concepts	1,600.00
88080	12/5/2019	South Coast Air Quality	35.09
88081	12/5/2019	Sugar Plum Festivals	1,007.25
88082	12/5/2019	Sunbelt Rentals, Inc.	1,600.14
88083	12/5/2019	The Gas Company	575.06
88084	12/5/2019	United Scottish Society	1,395.00
88085	12/5/2019	West Coast Emergency Medical Services	1,648.00
88086	12/12/2019	AAA Oil, Inc. dba California Fuels & Lu	865.16
88087	12/12/2019	AT&T	2,017.73
88088	12/12/2019	B & L Productions	921.37

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Reference	Date	Vendor Description	Net Pay
88089	12/12/2019	California Fairs Financing Authority	889,190.54
88090	12/12/2019	California Fair Services Authority	2,726.63
88091	12/12/2019	California Fair Services Authority	104.00
88092	12/12/2019	CCS Orange County Janitorial, Inc.	377,285.87
88093	12/12/2019	DeltaCare USA	590.24
88094	12/12/2019	Delta Dental Plan Of California	5,670.01
88095	12/12/2019	Department of Forestry & Fire Protection	3,856.52
88096	12/12/2019	Employment Development Department	241.40
88097	12/12/2019	Haaker Equipment Company	885.47
88098	12/12/2019	Hahn & Bowersock, Inc.	1,876.00
88099	12/12/2019	Haitbrink Asphalt Paving, Inc.	30,860.00
88100	12/12/2019	Irrigator Technical Training School	100.00
88101	12/12/2019	Joe A. Gonsalves & Son	5,000.00
88102	12/12/2019	Khavarian Enterprises, Inc. dba Vision C	3,500.00
88103	12/12/2019	Leslie Trasport	250.91
88104	12/12/2019	Orange County Treasurer-Tax Collector	10,513.74
88105	12/12/2019	Orange County Sheriff Levying Officer	206.11
88106	12/12/2019	Pacific Symphony	23,471.48
88107	12/12/2019	Pamela Wnuck	47.41
88108	12/12/2019	VOID	-
88109	12/12/2019	Sand Sports Super Show	11,025.66
88110	12/12/2019	Southern California Edison	5,011.82
88111	12/12/2019	Spectra	280.47
88112	12/12/2019	Sunbelt Rentals, Inc.	2,454.33
88113	12/12/2019	Thermal Concepts, Inc.	582.43
88114	12/12/2019	Verizon Wireless	3,125.29
88115	12/12/2019	Citi Bank	56.56
88116	12/12/2019	Ray Cammack Shows, Inc.	51,967.49
88117	12/12/2019	Coulter Associates LLC	1,395.00
88118	12/19/2019	Aquatic Service, Inc.	285.00
88119	12/19/2019	AT&T	2.56
88120	12/19/2019	Ben Franklin Press	594.78
88121	12/19/2019	Burke,Williams & Sorensono, LLP	210.00
88122	12/19/2019	California Fair Services Authority	113,941.94
88123	12/19/2019	Citi Bank	467.36
88124	12/19/2019	Citi Bank	2,437.11
88125	12/19/2019	CCS Orange County Janitorial, Inc.	1,133.73
88126	12/19/2019	CR&R Inc.	5,854.57
88127	12/19/2019	CR&A Custom, Inc.	216.99
88128	12/19/2019	Department of Human Resources Cal HR	15,000.00
88129	12/19/2019	Executive Event Services LLC	8,220.00
88130	12/19/2019	Franchise Tax Board	130.23
88131	12/19/2019	J B Bostick Company, Inc.	14,000.00
88132	12/19/2019	JJJ Floor Covering, Inc.	10,845.00

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Reference	Date	Vendor Description	Net Pay
88133	12/19/2019	KC Landscape Development, Inc.	4,960.00
88134	12/19/2019	Lisa Sexton	7,713.41
88135	12/19/2019	Lopez Works, Inc.	29,948.00
88136	12/19/2019	Gravity Technologies Inc.	547.00
88137	12/19/2019	Pitney Bowes Inc.	459.22
88138	12/19/2019	Southern California Dairy Equipment	1,089.14
88139	12/19/2019	Southern California Edison	5,258.19
88140	12/19/2019	Sound Media Fusion, LLC	15,600.00
88141	12/19/2019	Spectra	1,777.94
88142	12/19/2019	TalentWise, Inc.dba Sterling Talent Solu	198.90
88143	12/19/2019	TreeRing Workforce Solutions, Inc.	533.75
88144	12/19/2019	Ungerboeck Systems Inc.	350.00
88145	12/19/2019	Williams Scotsman, Inc. WILLSCOT	1,170.25
88146	12/19/2019	Yale/Chase Equipment and Services, Inc.	1,133.13
88147	12/26/2019	AT&T	147.82
88148	12/26/2019	Bretschger & Associates, Inc./IMW Agency	11,686.73
88149	12/26/2019	California Fair Services Authority	70,593.35
88150	12/26/2019	Moor+South/Pier Mngmt Co., LP (Tandem)	39,094.60
88151	12/26/2019	Department of Human Resources Cal HR	119.00
88152	12/26/2019	Department of Human Resources Cal HR	1,396.78
88153	12/26/2019	Dimar Enterprises Inc. DBA Drymaster	3,278.10
88154	12/26/2019	Eisel Enterprises, Inc.	5,010.38
88155	12/26/2019	Fire Sprinkler Inspections, Inc.	990.00
88156	12/26/2019	Fuscoe Engineering, Inc.	730.00
88157	12/26/2019	Gem Faire, Inc.	109.00
88158	12/26/2019	Hahn & Bowersock, Inc.	1,345.50
88159	12/26/2019	Impulso Hispanic Inc	112.00
88160	12/26/2019	Jerry Liu & Associates	2,397.50
88161	12/26/2019	McKinley Elevator Corporation	400.00
88162	12/26/2019	Mesa Water District	8,526.85
88163	12/26/2019	Mission Paving and Sealing, Inc.	4,800.00
88164	12/26/2019	Orange County Sheriff Levying Officer	183.83
88165	12/26/2019	CA Public Employees Retirement System	8,697.53
88166	12/26/2019	CA Public Employees Retirement System	1,000.00
88167	12/26/2019	Ricoh Americas Corporation	441.25
88168	12/26/2019	Ricoh Americas Corporation	1,697.51
88169	12/26/2019	Roy Englebrecht Promotions	279.75
88170	12/26/2019	Sectran Security, Inc.	92.00
88171	12/26/2019	Southern California Edison	38,507.23
88172	12/26/2019	South Coast Bobcat	1,251.91
88173	12/26/2019	Tour Design Creative Services	120.00
88174	12/26/2019	West Coast Emergency Medical Services	576.00
88175	12/26/2019	Xerox Corporation	670.32
Total December 2019 AP Checks			2,165,966.13

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