

OC Fair & Event Center Accounts Payable Checks Summary April 2020			
Reference	Date	Vendor Description	Net Pay
88608	4/1/2020	A1 Party Rental	1,702.50
88609	4/1/2020	AAA Oil, Inc.	1,120.82
88610	4/1/2020	Association of State CA Supervisors	72.00
88611	4/1/2020	American Consumer Shows, LLC	15,974.00
88612	4/1/2020	American Dairy Goat Association	465.00
88613	4/1/2020	Amlon Industries, Inc.	3,808.96
88614	4/1/2020	Andra Lew	135.00
88615	4/1/2020	Aquatic Service, Inc.	37.00
88616	4/1/2020	AT&T	5,420.91
88617	4/1/2020	Bandsintown, LLC	650.00
88618	4/1/2020	Bar None Group	6,993.38
88619	4/1/2020	Ben Frankling Press	157.32
88620	4/1/2020	Bureau of Security & Investigative Svcs	40.00
88621	4/1/2020	California Department of Technology	911.75
88622	4/1/2020	Carrie Madrid	225.00
88623	4/1/2020	Christian Hackett	164.59
88624	4/1/2020	Communications Supply Corporation	7,865.44
88625	4/1/2020	CR & A Custom, Inc.	6,016.21
88626	4/1/2020	Desert Business Interiors, LLC	1,446.43
88627	4/1/2020	Employment Development Department	238.87
88628	4/1/2020	Franchise Tax Board	574.04
88629	4/1/2020	Haagmade, Inc.	9,657.25
88630	4/1/2020	JB3D	624.00
88631	4/1/2020	JT Engineering	2,200.00
88632	4/1/2020	Lodestone Events, LLC	11,074.23
88633	4/1/2020	Mesa Water District	12,684.36
88634	4/1/2020	County of Orange	2,348.39
88635	4/1/2020	Orange County Fire Protection	982.68
88636	4/1/2020	Outer Circle Media, LLC	475.00
88637	4/1/2020	Ricoh USA, Inc	441.25
88638	4/1/2020	SEIU Local 1000	2,449.86
88639	4/1/2020	Sensis, Inc.	41,749.04
88640	4/1/2020	Sew What? Inc.	2,486.87
88641	4/1/2020	Metal Art of California, Inc.	380.98
88642	4/1/2020	Skill Survey, Inc	1,000.00
88643	4/1/2020	Southern California Edison	36,099.98
88644	4/1/2020	Sound Media Fusion, LLC	2,400.00
88645	4/1/2020	Orange County Sports Commission	15,000.00
88646	4/1/2020	Thermal Concepts, Inc.	1,199.99
88647	4/1/2020	The Regime, Inc	2,500.00
88648	4/1/2020	Tour Design Creative Services	590.00
88649	4/1/2020	West Coast Emergency Medical	848.00
88650	4/1/2020	Williams Scotsman, Inc.	92.40
88651	4/1/2020	Xerox Corporation	646.83
88652	4/3/2020	Incuplace LLC	86,669.08
88653	4/16/2020	A1 Party Rental	554.60
88654	4/16/2020	Aquatic Service, Inc.	435.00
88655	4/16/2020	AT&T	2,165.82

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Reference	Date	Vendor Description	Net Pay
88656	4/16/2020	Big Show Graphics	2,114.00
88657	4/16/2020	BMC Industrial Sales, Inc.	21,081.97
88658	4/16/2020	California Fair Services Authority	102,634.56
88659	4/16/2020	CR&R Incorporated	5,903.50
88660	4/16/2020	CURLEY WHOLESALE ELECTRIC, INC.	4,242.76
88661	4/16/2020	Delta Dental Insurance Company	532.15
88662	4/16/2020	Delta Dental of California	5,725.15
88663	4/16/2020	Dimar Enterprises Inc. DBA Drymaster	4,225.00
88664	4/16/2020	Employment Development Department	238.87
88665	4/16/2020	Withholding Services and Compliance	420.00
88666	4/16/2020	Franchise Tax Board	574.04
88667	4/16/2020	Hahn & Bowersock	1,825.50
88668	4/16/2020	Haynie & Company, CPAs	7,500.00
88669	4/16/2020	Heidiroo	50.00
88670	4/16/2020	IUOE State Unit 12	1,344.18
88671	4/16/2020	Jose Martinez Tree Service, Inc.	1,500.00
88672	4/16/2020	Joe A. Gonsalves & Son	5,000.00
88673	4/16/2020	KC Landscape Development, Inc.	4,960.00
88674	4/16/2020	The Lighting Design Alliance, Inc.	6,050.60
88675	4/16/2020	Lisa M. Sexton	7,713.41
88676	4/16/2020	Lisa M. Sexton	7,713.41
88677	4/16/2020	Lopez Works, Inc.	13,869.25
88678	4/16/2020	Newton Software, Inc.	547.00
88679	4/16/2020	County of Orange	208.95
88680	4/16/2020	FIRST	56,426.13
88681	4/16/2020	OC Science & Engineering Fair	25,546.75
88682	4/16/2020	Pacific General Cleaning Service, Inc.	962.50
88683	4/16/2020	Pasco Doors	229.42
88684	4/16/2020	Pre-Fab Builders, Inc.	1,800.00
88685	4/16/2020	Resin Music, LLC	1,000.00
88686	4/16/2020	Ricoh USA, Inc	1,697.51
88687	4/16/2020	Sectran Security, Inc.	96.00
88688	4/16/2020	Southern California Edison	12,942.24
88689	4/16/2020	Sterling Infosystems, Inc. dba Sterling	2,091.00
88690	4/16/2020	Thermal Concepts, Inc.	8,933.87
88691	4/16/2020	SoCalGas	1,080.59
88692	4/16/2020	West-Lite Supply Co., Inc.	926.99
88693	4/16/2020	Williams Scotsman, Inc.	4,824.08
88694	4/29/2020	AAA Oil, Inc.	592.76
88695	4/29/2020	Alicia Taylor	368.00

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Reference	Date	Vendor Description	Net Pay
88696	4/29/2020	AT&T	4,416.29
88697	4/29/2020	California Department of Technology	909.88
88698	4/29/2020	California Fair Services Authority	21,540.97
88699	4/29/2020	Citi Bank	1,632.51
88700	4/29/2020	Commercial Door Of Orange County, Inc.	578.79
88701	4/29/2020	Department of Forestry & Fire Protection	1,957.04
88702	4/29/2020	Employment Development Department	238.87
88703	4/29/2020	Franchise Tax Board	90.80
88704	4/29/2020	Jerry Liu & Associates	10,172.50
88705	4/29/2020	Mesa Water District	6,800.30
88706	4/29/2020	Newport-AMesa Unified School District	242.28
88707	4/29/2020	One Touch Office Technology	200.00
88708	4/29/2020	Pacific General Cleaning Service, Inc.	879.92
88709	4/29/2020	Ricoh USA, Inc	2,793.08
88710	4/29/2020	Ricoh USA, Inc	1,776.73
88711	4/29/2020	Bonnier Corporation	6,811.00
88712	4/29/2020	Sensis, Inc.	28,295.25
88713	4/29/2020	Southern California Edison	25,711.79
88714	4/29/2020	Spotlight Video	2,500.00
88715	4/29/2020	State Controller's Office	29.90
88716	4/29/2020	Verizon Wireless	2,924.65
88717	4/29/2020	Xerox Corporation	509.98
88718	4/29/2020	Xola	790.00
Total April 2020 AP Checks			739,069.50

**OC Fair & Event Center
Electronic Payments Summary
April 2020**

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