

OC Fair & Event Center Accounts Payable Checks Summary October 2020			
Reference	Date	Vendor Description	Net Pay
89394	10/1/2020	VOID	-
89395	10/1/2020	California Department of Technology	924.52
89396	10/1/2020	CCS Orange County Janitorial, Inc.	2,395.12
89397	10/1/2020	Moor + South Pier Management Company, LP	2,040.00
89398	10/1/2020	Cummins-Allison Corp	815.51
89399	10/1/2020	Department of General Services	3,400.00
89400	10/1/2020	Employment Development Department	257.47
89401	10/1/2020	Hahn & Bowersock	1,417.05
89402	10/1/2020	Leslie Brennan	70.00
89403	10/1/2020	Mariana Sanchez	99.00
89404	10/1/2020	Mesa Water District	18,703.79
89405	10/1/2020	Metal Art of California, Inc.	127.85
89406	10/1/2020	SoCalGas	134.80
89407	10/1/2020	AT&T	5,352.60
89408	10/7/2020	Association of State CA Supervisors	108.00
89409	10/7/2020	Bee Busters	350.00
89410	10/7/2020	California Concrete Ready Mix, Inc.	705.00
89411	10/7/2020	Moor + South Pier Management Company, LP	500.00
89412	10/7/2020	CR & A Custom, Inc.	610.83
89413	10/7/2020	Crown Shavings, Inc	3,911.33
89414	10/7/2020	Department of Justice	16,665.00
89415	10/7/2020	Flying Miz Daisy	1,581.00
89416	10/7/2020	Franchise Tax Board	131.83
89417	10/7/2020	Haitbrink Asphalt Paving, Inc.	24,860.00
89418	10/7/2020	VOID	-
89419	10/7/2020	IUOE State Unit 12	1,419.68
89420	10/7/2020	JT Engineering	5,700.00
89421	10/7/2020	Lisa M. Sexton	1,928.35
89422	10/7/2020	Plant Nappy North America	107.75
89423	10/7/2020	RK Diversified Entertainment, Inc.	2,528.50
89424	10/7/2020	VOID	-
89425	10/7/2020	SEIU Local 1000	2,461.70
89426	10/7/2020	United Pacific Services, Inc.	1,200.00
89427	10/7/2020	Universal Waste Systems Inc	835.61
89428	10/14/2020	AAA Oil, Inc.	1,319.70
89429	10/14/2020	California Fair Services Authority	2,785.85
89430	10/14/2020	David Scholder	150.00
89431	10/14/2020	Detroit Historical Society	1,695.00
89432	10/14/2020	Employment Development Department	257.46
89433	10/14/2020	Lynette MacDonald	150.00
89434	10/14/2020	Paycor Inc.	349.00
89435	10/14/2020	SEIU Local 1000	2,377.57
89436	10/14/2020	Southern California Edison	7,652.19
89437	10/22/2020	Aquatic Service, Inc.	285.00
89438	10/22/2020	AT&T	201.49

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Reference	Date	Vendor Description	Net Pay
89439	10/22/2020	BIC - Berkley Fire & Marine Underwriters	8,360.00
89440	10/22/2020	Boyd & Associates, Inc.	2,398.50
89441	10/22/2020	California Fair Services Authority	75,904.50
89442	10/22/2020	CCS Orange County Janitorial, Inc.	2,970.87
89443	10/22/2020	CR&R Incorporated	4,533.12
89444	10/22/2020	Delta Dental Insurance Company	512.71
89445	10/22/2020	Delta Dental of California	5,739.78
89446	10/22/2020	Department of Human Resources	4,811.00
89447	10/22/2020	Evy Young	81.72
89448	10/22/2020	Fire Sprinkler Inspections, Inc.	2,910.00
89449	10/22/2020	Franchise Tax Board	127.09
89450	10/22/2020	Hoag Hospital Foundation	3,387.00
89451	10/22/2020	Joe A. Gonsalves & Son	5,000.00
89452	10/22/2020	Vision Communications	3,500.00
89453	10/22/2020	Lisa M. Sexton	1,928.35
89454	10/22/2020	Lopez Works, Inc.	4,547.50
89455	10/22/2020	OC Supervisor Michelle Steel	350.00
89456	10/22/2020	County of Orange	22,537.05
89457	10/22/2020	Ricoh USA, Inc	1,511.66
89458	10/22/2020	Ricoh USA, Inc	566.77
89459	10/22/2020	Roy Englebrecht Promotions	1,881.00
89460	10/22/2020	Sharon Shibata	300.00
89461	10/22/2020	Southern California Edison	8,023.97
89462	10/22/2020	Sound Media Fusion, LLC	6,480.00
89463	10/22/2020	State Controller	6.90
89464	10/22/2020	Sterling Infosystems, Inc. dba Sterling	15.30
89465	10/22/2020	United Pacific Services, Inc.	48,510.00
89466	10/22/2020	Universal Waste Systems Inc	588.49
89467	10/22/2020	Verizon Wireless	2,445.68
89468	10/22/2020	West Coast Emergency Medical	912.00
89469	10/22/2020	Williams Scotsman, Inc.	1,170.25
89470	10/28/2020	AT&T	5,133.66
89471	10/28/2020	California Fair Services Authority	12,513.21
89472	10/28/2020	California Fair Services Authority	185.00
89473	10/28/2020	Continental Signs, Inc.	4,531.26
89474	10/28/2020	Moor + South Pier Management Company, LP	13,005.00
89475	10/28/2020	DocuSign	4,250.00
89476	10/28/2020	Employment Development Department	257.47
89477	10/28/2020	Hogtown Mascots Inc.	4,799.46
89478	10/28/2020	Mesa Water District	18,196.93
89479	10/28/2020	Michael A. DeVries	700.00
89480	10/28/2020	Mission Paving and Sealing, Inc.	2,000.00
89481	10/28/2020	Regal Court Reporting, Inc.	1,042.50
89482	10/28/2020	Ricoh USA, Inc	445.96
89483	10/28/2020	Ricoh USA, Inc	1,697.51

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Reference	Date	Vendor Description	Net Pay
89484	10/28/2020	Saddleback Animal Hospital	311.00
89485	10/28/2020	Southern California Edison	32,523.94
89486	10/28/2020	So Cal Land Maintenance, Inc.	5,400.00
89487	10/28/2020	Thermal Concepts, Inc.	7,841.34
89488	10/28/2020	UPS Supply Chain Solutions, Inc	85.58
Total October 2020 AP Checks			455,496.58

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