

OC Fair & Event Center
Accounts Payable Checks Summary
December 2020

Reference	Date	Vendor Description	Net Pay
89548	12/3/2020	Accounting Ware, LLC	23,634.00
89549	12/3/2020	Brad Bjorndahi	85.00
89550	12/3/2020	California Department of Technology	929.82
89551	12/3/2020	CCS Orange County Janitorial, Inc.	322.42
89552	12/3/2020	Cox Communications	448.00
89553	12/3/2020	Department of Justice	27,660.95
89554	12/3/2020	Employment Development Department	257.47
89555	12/3/2020	Lisa M. Sexton	1,928.35
89556	12/3/2020	Lots Plumbing, Inc.	15,388.80
89557	12/3/2020	Pitney Bowes Global Financial Services	459.22
89558	12/3/2020	Ricoh USA, Inc	1,697.51
89559	12/3/2020	Southern California Edison	21,847.52
89560	12/3/2020	So Cal Land Maintenance, Inc.	5,794.96
89561	12/3/2020	Time & Alarm Systems	365.06
89562	12/3/2020	Verizon Wireless	2,900.83
89563	12/3/2020	Williams Scotsman, Inc.	1,170.25
89564	12/9/2020	Boyd & Associates, Inc.	4,325.00
89565	12/9/2020	CR & A Custom, Inc.	18.42
89566	12/9/2020	Well Fargo Bank	1,995.00
89567	12/9/2020	Department of Forestry & Fire Protection	660.00
89568	12/9/2020	Department of General Services	6,354.84
89569	12/9/2020	Fire Sprinkler Inspections, Inc.	2,625.00
89570	12/9/2020	Joe A. Gonsalves & Son	5,000.00
89571	12/9/2020	Kennah Construction, Inc.	3,260.00
89572	12/9/2020	McKinley Elevator Corporation	400.00
89573	12/9/2020	Mesa Water District	18,175.58
89574	12/9/2020	Sectran Security, Inc.	27.23
89575	12/9/2020	SEIU Local 1000	2,143.87
89576	12/9/2020	SWRCB	5,994.00
89577	12/9/2020	SoCalGas	715.32
89578	12/9/2020	O.H. Casey	400.00
89579	12/16/2020	Sterling Infosystems, Inc. dba Sterling	25.50
89580	12/16/2020	AT&T	51.70
89581	12/16/2020	Esther Rapposelli Dusi	54.75
89582	12/16/2020	Accounting Ware, LLC	60.00
89583	12/16/2020	TreeRing Workforce Solutions, Inc.	93.75
89584	12/16/2020	Association of State CA Supervisors	108.00
89585	12/16/2020	Lori Martin	115.00
89586	12/16/2020	Orange County Arborists, Inc.	250.00
89587	12/16/2020	Employment Development Department	257.47
89588	12/16/2020	Aquatic Service, Inc.	285.00
89589	12/16/2020	Boyd & Associates, Inc.	285.00
89590	12/16/2020	Moor + South Pier Management Company, LP	316.27
89591	12/16/2020	Paycor Inc.	349.00
89592	12/16/2020	CCS Orange County Janitorial, Inc.	414.54

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Reference	Date	Vendor Description	Net Pay
89593	12/16/2020	Ricoh USA, Inc	445.96
89594	12/16/2020	Delta Dental Insurance Company	512.71
89595	12/16/2020	Ricoh USA, Inc	566.77
89596	12/16/2020	AAA Oil, Inc.	640.09
89597	12/16/2020	Pitney Bowes Global Financial Services	843.86
89598	12/16/2020	Williams Scotsman, Inc.	1,170.25
89599	12/16/2020	IUOE State Unit 12	1,423.16
89600	12/16/2020	Lisa M. Sexton	1,928.35
89601	12/16/2020	Fueling Moms	2,281.25
89602	12/16/2020	Haaker Equipment Company	2,291.48
89603	12/16/2020	Regal Court Reporting, Inc.	2,996.50
89604	12/16/2020	Vision Communications	3,500.00
89605	12/16/2020	Lopez Works, Inc.	4,927.50
89606	12/16/2020	Delta Dental of California	5,739.78
89607	12/16/2020	CR&R Incorporated	7,379.94
89608	12/16/2020	BIC - Berkley Fire & Marine Underwriters	8,360.00
89609	12/16/2020	Lifestyle Concrete Inc.	8,420.00
89610	12/16/2020	Jerry Liu & Associates	9,030.00
89611	12/16/2020	Southern California Edison	10,486.12
89612	12/16/2020	VOID	-
89613	12/16/2020	California Fair Services Authority	12,614.81
89614	12/28/2020	California Fairs Financing Authority	316,707.30
89615	12/28/2020	California Fair Services Authority	128,767.40
Total December 2020 AP Checks			690,683.63

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