

OC Fair & Event Center
Accounts Payable Checks Summary
February 2021

Reference	Date	Vendor Description	Net Pay
89601	2/8/2021	VOID	-
89690	2/3/2021	Backyard BBQ Village, Inc.	330.00
89691	2/3/2021	Moor + South Pier Management Company, LP	15,666.23
89692	2/3/2021	Department of Forestry & Fire Protection	1,560.00
89693	2/3/2021	Department of Justice	29,775.00
89694	2/3/2021	El Colibri	50.00
89695	2/3/2021	Ernest F. Mariani Company	22,658.48
89696	2/3/2021	Haitbrink Asphalt Paving, Inc.	500.00
89697	2/3/2021	Joe A. Gonsalves & Son	5,000.00
89698	2/3/2021	Lisa M. Sexton	2,314.02
89699	2/3/2021	Meltwater News US Inc.	21,000.00
89700	2/3/2021	Ricoh USA, Inc	445.96
89701	2/3/2021	Southwest Material Handling, Inc.	974.70
89702	2/3/2021	SoCalGas	1,267.24
89703	2/10/2021	AAA Oil, Inc.	798.52
89704	2/10/2021	Association of State CA Supervisors	144.00
89705	2/10/2021	Boyd & Associates, Inc.	2,038.50
89706	2/10/2021	Brad's Concrete Cutting, Inc.	315.00
89707	2/10/2021	CR&R Incorporated	5,227.92
89708	2/10/2021	Delta Dental Insurance Company	429.47
89709	2/10/2021	Delta Dental of California	6,075.87
89710	2/10/2021	Franchise Tax Board	350.88
89711	2/10/2021	Kimberly Cross	2,281.25
89712	2/10/2021	IUOE State Unit 12	1,427.48
89713	2/10/2021	Regal Court Reporting, Inc.	900.00
89714	2/10/2021	SEIU Local 1000	2,131.00
89715	2/17/2021	BIC - Berkley Fire & Marine Underwriters	8,360.00
89716	2/17/2021	California Fairs Financing Authority	42,833.01
89717	2/17/2021	California Fair Services Authority	2,712.54
89718	2/17/2021	Innovative Cleaning Services, Inc	2,552.12
89719	2/17/2021	Vision Communications	3,060.00
89720	2/17/2021	Lisa M. Sexton	2,314.02
89721	2/17/2021	Lopez Works, Inc.	5,547.50
89722	2/17/2021	Ricoh USA, Inc	15.26
89723	2/17/2021	Ricoh USA, Inc	566.77
89724	2/17/2021	Verizon Wireless	2,470.37
89725	2/24/2021	AT&T	47.62
89726	2/24/2021	California Concrete Ready Mix, Inc.	622.50
89727	2/24/2021	California Fair Services Authority	94,048.67
89728	2/24/2021	CR&R Incorporated	1,991.46
89729	2/24/2021	Curley Wholesale Electric, Inc.	737.01
89730	2/24/2021	Department of Human Resources	15,190.62
89731	2/24/2021	Franchise Tax Board	189.57
89732	2/24/2021	Mesa Water District	11,771.22
89733	2/24/2021	Michael A. DeVries	700.00

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Reference	Date	Vendor Description	Net Pay
89734	2/24/2021	Ricoh USA, Inc	1,697.51
89735	2/24/2021	Sandi Heben	155.00
89736	2/24/2021	Southern California Hydroseed, Inc.	3,800.00
89737	2/24/2021	Southern California Edison	37,645.70
89738	2/24/2021	So Cal Land Maintenance, Inc.	1,080.00
89739	2/24/2021	Thermal Concepts, Inc.	600.00
89740	2/24/2021	TreeRing Workforce Solutions, Inc.	87.50
89741	2/24/2021	Williams Scotsman, Inc.	1,170.25
Total February 2021 AP Checks			365,627.74

**OC Fair & Event Center
Electronic Payments Summary
February 2021**

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