

OC Fair & Event Center
Accounts Payable Checks Summary
March 2021

Reference	Date	Vendor Description	Net Pay
88796	3/22/2021	VOID	-
89079	3/22/2021	VOID	-
89742	3/3/2021	Association of State CA Supervisors	144.00
89743	3/3/2021	AT&T	4,390.73
89744	3/3/2021	VOID	-
89745	3/3/2021	VOID	-
89746	3/3/2021	VOID	-
89747	3/3/2021	VOID	-
89748	3/3/2021	VOID	-
89749	3/3/2021	California Department of Technology	927.11
89750	3/3/2021	Moor + South Pier Management Company, LP	10,792.12
89751	3/3/2021	Delta Dental Insurance Company	429.47
89752	3/3/2021	Delta Dental of California	6,030.30
89753	3/3/2021	Franchise Tax Board	350.88
89754	3/3/2021	Grand Beverages Corp.	219.00
89755	3/3/2021	IUOE State Unit 12	1,457.54
89756	3/3/2021	Lisa M. Sexton	2,314.02
89757	3/3/2021	Lopez Works, Inc.	5,547.50
89758	3/3/2021	Maria Teresa Zarate	40.00
89759	3/3/2021	OutFront Media, LLC	1,500.00
89760	3/3/2021	Paycor Inc.	349.00
89761	3/3/2021	Phillip Le	55.00
89762	3/3/2021	Regal Court Reporting, Inc.	1,196.50
89763	3/3/2021	Ricoh USA, Inc	544.52
89764	3/3/2021	SEIU Local 1000	2,185.98
89765	3/3/2021	VOID	-
89766	3/3/2021	Bureau of Security and	40.00
89767	3/3/2021	Bureau of Security and	40.00
89768	3/3/2021	Bureau of Security and	40.00
89769	3/3/2021	Bureau of Security and	40.00
89770	3/3/2021	Bureau of Security and	40.00
89771	3/10/2021	Aquatic Service, Inc.	570.00
89772	3/10/2021	AT&T	2,305.57
89773	3/10/2021	Canto, Inc	9,500.00
89774	3/10/2021	California Fair Services Authority	2,758.92
89775	3/10/2021	Citi Bank	56.37
89776	3/10/2021	Franchise Tax Board	350.88
89777	3/10/2021	Jodi Cook Design, Inc.	3,150.00
89778	3/10/2021	Jurassic Quest - Holdings, LLC	5,309.25
89779	3/10/2021	Medical and Safety, Inc.	4,404.00
89780	3/10/2021	Orange County Fire Protection	3,302.85
89781	3/10/2021	Sunbelt Rentals, Inc.	498.30
89782	3/10/2021	SoCalGas	1,385.25
89783	3/17/2021	Aquatic Service, Inc.	568.00
89784	3/17/2021	Backyard BBQ Village, Inc.	583.00

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Reference	Date	Vendor Description	Net Pay
89785	3/17/2021	California Concrete Ready Mix, Inc.	892.50
89786	3/17/2021	California Fair Services Authority	80,816.18
89787	3/17/2021	Employment Development Department	70,361.64
89788	3/17/2021	Vision Communications	2,440.00
89789	3/17/2021	Mesa Water District	1,727.08
89790	3/17/2021	Paycor Inc.	349.00
89791	3/17/2021	Ricoh USA, Inc	16.94
89792	3/17/2021	Ricoh USA, Inc	566.77
89793	3/17/2021	Southern California Edison	4,484.76
89794	3/17/2021	Verizon Wireless	2,590.83
89795	3/24/2021	AnD Rock Starr Inc.	50.00
89796	3/24/2021	AT&T	4,437.69
89797	3/24/2021	Bee Busters	350.00
89798	3/24/2021	BIC - Berkley Fire & Marine Underwriters	8,267.00
89799	3/24/2021	California Fair Services Authority	13,799.98
89800	3/24/2021	Moor + South Pier Management Company, LP	420.26
89801	3/24/2021	CR&R Incorporated	3,141.78
89802	3/24/2021	Franchise Tax Board	65.62
89803	3/24/2021	Innovative Cleaning Services, Inc	9,222.04
89804	3/24/2021	Lisa M. Sexton	2,699.69
89805	3/24/2021	Regal Court Reporting, Inc.	1,525.00
89806	3/24/2021	Ricoh USA, Inc	544.52
89807	3/24/2021	Ricoh USA, Inc	1,697.51
89808	3/24/2021	Southern California Edison	4,297.15
89809	3/24/2021	So Cal Land Maintenance, Inc.	5,400.00
89810	3/24/2021	Sterling	91.80
89811	3/24/2021	Trench Shoring Company	432.25
89812	3/24/2021	TreeRing Workforce Solutions, Inc.	110.00
89813	3/24/2021	Vartanian Concessions Management	50.00
89814	3/24/2021	Williams Scotsman, Inc.	1,170.25
89815	3/24/2021	Wright Museum of World War II	2,500.00
Total March 2021 AP Checks			297,934.30

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