

OC Fair & Event Center
Accounts Payable Checks Summary
November 2021

Reference	Date	Vendor Description	Net Pay
90427	11/5/2021	VOID	-
90842	11/5/2021	A1 Party Rental	33,286.49
90843	11/5/2021	Association of State CA Supervisors	144.00
90844	11/5/2021	BIC - Berkley Fire & Marine Underwriters	9,498.00
90845	11/5/2021	California Rare Fruit Growers	630.00
90846	11/5/2021	California Department of Technology	921.93
90847	11/5/2021	California Fair Services Authority	2,710.12
90848	11/5/2021	Moor + South Pier Management Company, LP	6,795.75
90849	11/5/2021	Delta Dental Insurance Company	410.03
90850	11/5/2021	Delta Dental of California	5,924.68
90851	11/5/2021	Department of General Services	7,219.54
90852	11/5/2021	VOID	-
90853	11/5/2021	Fire Sprinkler Inspections, Inc.	2,655.00
90854	11/5/2021	Franchise Tax Board	152.17
90855	11/5/2021	Friesian Horse Club of	1,000.00
90856	11/5/2021	Hi-Line, Inc.	130.93
90857	11/5/2021	Incuplace LLC	13,401.94
90858	11/5/2021	International Interior Design	810.75
90859	11/5/2021	IUOE State Unit 12	1,307.32
90860	11/5/2021	Jerry Liu & Associates	11,659.15
90861	11/5/2021	KKGO - FM	8,880.00
90862	11/5/2021	Lisa M. Sexton	7,138.41
90863	11/5/2021	Lopez Works, Inc.	17,592.75
90864	11/5/2021	Medical and Safety, Inc.	1,026.00
90865	11/5/2021	Mesa Water District	18,553.28
90866	11/5/2021	Miguel Vasconcellos	463.25
90867	11/5/2021	Mobile Mini	189.75
90868	11/5/2021	Mobile Modular	16,528.30
90869	11/5/2021	Newport Harbor Locksmith	304.17
90870	11/5/2021	County of Orange	3,901.06
90871	11/5/2021	Orange County Wine Society	362.00
90872	11/5/2021	Pape Material Handling	4,534.51
90873	11/5/2021	CalPERS - Fiscal Services Division	3,116.64
90874	11/5/2021	CalPERS - Fiscal Services Division	43,912.68
90875	11/5/2021	CalPERS - Fiscal Services Division	125,527.95
90876	11/5/2021	Roy Englebrecht Promotions	58.57
90877	11/5/2021	SEIU Local 1000	2,500.34
90878	11/5/2021	Metal Art of California, Inc.	522.52
90879	11/5/2021	So Cal Land Maintenance, Inc.	5,600.00
90880	11/5/2021	Spectra	808.10
90881	11/5/2021	SoCalGas	1,072.03
90882	11/5/2021	Williams Scotsman, Inc.	1,961.37
90883	11/10/2021	AAA Oil, Inc.	1,698.55
90884	11/10/2021	AT&T	8,190.27
90885	11/10/2021	Econo Fence, Inc.	1,855.00

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90886	11/10/2021	Employment Development Department	4,378.04
90887	11/10/2021	Franchise Tax Board	567.91
90888	11/10/2021	Haaker Equipment Company	976.32
90889	11/10/2021	Incuplace LLC	19,068.34
90890	11/10/2021	Innovative Cleaning Services, Inc	25,558.20
90891	11/10/2021	Joan Hamill	12.00
90892	11/10/2021	Kastl Amusements	13.00
90893	11/10/2021	Katie Hastings	51.72
90894	11/10/2021	Lopez Works, Inc.	9,160.00
90895	11/10/2021	Medical and Safety, Inc.	2,878.50
90896	11/10/2021	County of Orange	16,238.22
90897	11/10/2021	Paycor, Inc	349.00
90898	11/10/2021	CalPERS	200.00
90899	11/10/2021	Bethella Renkoski	40.00
90900	11/10/2021	Ricoh USA, Inc	2,279.07
90901	11/10/2021	Saddleback Animal Hospital	4,000.00
90902	11/10/2021	SiteOne Landscape Supply, LLC	6,080.70
90903	11/10/2021	Southern California Edison	8,388.93
90904	11/10/2021	Sound Media Fusion, LLC	2,280.00
90905	11/10/2021	Spot Coolers	646.50
90906	11/10/2021	United Pacific Services, Inc.	1,400.00
90907	11/10/2021	United Site Services	509.56
90908	11/10/2021	UTP Productions, Inc.	58.27
90909	11/17/2021	AAA Oil, Inc.	1,156.82
90910	11/17/2021	Accounting Ware, LLC	390.00
90911	11/17/2021	Aquatic Service, Inc.	419.36
90912	11/17/2021	Audrey Reese	158.32
90913	11/17/2021	Barbara Gregerson	58.54
90914	11/17/2021	California Fair Services Authority	495.00
90915	11/17/2021	Evalynn J. Alu	100.00
90916	11/17/2021	Franchise Tax Board	62.13
90917	11/17/2021	Hector Rochoa	37.00
90918	11/17/2021	Hi-Line, Inc.	228.34
90919	11/17/2021	HI-Way Safety Rental, Inc.	2,435.08
90920	11/17/2021	Innovative Cleaning Services, Inc	32,794.75
90921	11/17/2021	James Waataja	95.07
90922	11/17/2021	Jeff Alu	100.00
90923	11/17/2021	Jessica Robinson	47.54
90924	11/17/2021	Jorge Olmedo	32.54
90925	11/17/2021	Juan Garcia	47.54
90926	11/17/2021	Vision Communications	3,280.00
90927	11/17/2021	Lisa M. Sexton	7,138.41
90928	11/17/2021	Michelle Schade	74.54
90929	11/17/2021	Mobile Mini	445.95
90930	11/17/2021	M-Techs Printer Repair Inc	190.00

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90931	11/17/2021	Newport Harbor Locksmith	351.77
90932	11/17/2021	County of Orange	21,044.78
90933	11/17/2021	Regal Court Reporting, Inc.	933.00
90934	11/17/2021	Ricoh USA, Inc	30.38
90935	11/17/2021	Ricoh USA, Inc	566.77
90936	11/17/2021	Sound Media Fusion, LLC	2,280.00
90937	11/17/2021	State Controller	11.50
90938	11/17/2021	Sterling	214.20
90939	11/17/2021	Steven Nunez	47.54
90940	11/17/2021	United Rentals (North America), Inc.	686.97
90941	11/17/2021	Verizon Wireless	2,702.05
90942	11/19/2021	Alzheimer's Orange County	3,349.25
90943	11/19/2021	Arthur Ramirez	600.00
90944	11/19/2021	Big Show Graphics	1,760.12
90945	11/19/2021	Brennan D Roach	600.00
90946	11/19/2021	Breanna Lynch	600.00
90947	11/19/2021	Carol Singleton	28.37
90948	11/19/2021	Elliott McKenzie	42.56
90949	11/19/2021	Eric Stoner	600.00
90950	11/19/2021	Fred Rose	400.00
90951	11/19/2021	Gabe Lopez	51.52
90952	11/19/2021	Kerri Sabine-Wolf	600.00
90953	11/19/2021	Monica Esparza	400.00
90954	11/23/2021	A1 Party Rental	11,985.75
90955	11/23/2021	Accounting Ware, LLC	23,634.00
90956	11/23/2021	Aquatic Service, Inc.	395.23
90957	11/23/2021	AT&T	51.01
90958	11/23/2021	Bill Young Productions, Inc.	200.00
90959	11/23/2021	Boyd & Associates, Inc.	2,683.50
90960	11/23/2021	California Department of Technology	922.10
90961	11/23/2021	VOID	-
90962	11/23/2021	California Fair Services Authority	81,681.23
90963	11/23/2021	California Fair Services Authority	23,251.04
90964	11/23/2021	Moor + South Pier Management Company, LP	2,062.50
90965	11/23/2021	CR & A Custom, Inc.	647.36
90966	11/23/2021	Gem Faire, Inc.	848.14
90967	11/23/2021	Hi-Line, Inc.	225.98
90968	11/23/2021	Medical and Safety, Inc.	152.00
90969	11/23/2021	M-Techs Printer Repair Inc	803.84
90970	11/23/2021	OutFront Media, LLC	464.00
90971	11/23/2021	Pacific General Cleaning Service, Inc.	400.00
90972	11/23/2021	Ricoh USA, Inc	140.89
90973	11/23/2021	Sectran Security, Inc.	100.00
90974	11/23/2021	Metal Art of California, Inc.	269.95
90975	11/23/2021	Southern California Edison	12,907.45

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Reference	Date	Vendor Description	Net Pay
90976	11/23/2021	So Cal Land Maintenance, Inc.	8,980.00
90977	11/23/2021	Spectra	150.53
90978	11/23/2021	TreeRing Workforce Solutions, Inc.	370.00
90979	11/23/2021	Universal Waste Systems Inc	300.00
90980	11/23/2021	Williams Scotsman, Inc.	1,170.25
90981	11/23/2021	Cart Mart, Inc.	101,736.36
Total November 2021 AP Checks			844,310.40

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