

OC Fair & Event Center Accounts Payable Checks Summary December 2021			
Reference	Date	Vendor Description	Net Pay
90982	12/2/2021	Adweek Magazine	1,000.00
90983	12/2/2021	California Technology Agency	919.63
90984	12/2/2021	California Fair Services Authority	1,100.00
90985	12/2/2021	California Fair Services Authority	105.00
90986	12/2/2021	Citi Bank	815.29
90987	12/2/2021	Moor+South/Pier Mngmt Co., LP (Tandem)	12,767.03
90988	12/2/2021	CR&R Inc.	20,751.18
90989	12/2/2021	Department of Justice	34,800.00
90990	12/2/2021	Flying Miz Daisy	1,526.25
90991	12/2/2021	Franchise Tax Board	566.46
90992	12/2/2021	Herpetorama, Inc. DBA Repticon	579.00
90993	12/2/2021	Incuplace LLC	2,113.02
90994	12/2/2021	Medical and Safety, Inc.	1,631.50
90995	12/2/2021	Mesa Water District	14,103.69
90996	12/2/2021	Michele A. Richards	87.00
90997	12/2/2021	The National WWII Museum Inc	11,625.00
90998	12/2/2021	Newlight Technologies, Inc.	1,303.78
90999	12/2/2021	Pacific General Cleaning Service	2,205.80
91000	12/2/2021	Pacific Portable Services	4,420.67
91001	12/2/2021	Regal Court Reporting, Inc.	900.00
91002	12/2/2021	Ricoh Americas Corporation	174.40
91003	12/2/2021	Roy Englebrecht Promotions	378.63
91004	12/2/2021	Southern California Edison	36,014.13
91005	12/2/2021	Stacey Castro	917.00
91006	12/2/2021	Sugar Plum Festivals	2,078.00
91007	12/2/2021	The Gas Company	1,241.18
91008	12/2/2021	Tour Design Creative Services	120.00
91009	12/8/2021	Accounting Ware, LLC	270.00
91010	12/8/2021	Association of State CA Supervisors	144.00
91011	12/8/2021	Advanstar Communications Inc.	2,568.25
91012	12/8/2021	B & L Productions	1,111.75
91013	12/8/2021	California Fair Services Authority	2,727.70
91014	12/8/2021	Conetrix - Compu-Share, Inc.	67.50
91015	12/8/2021	FlowPath Corporation, Inc.	999.00
91016	12/8/2021	Haaker Equipment Company	2,309.45
91017	12/8/2021	Innovative Cleaning Services, Inc	4,692.42
91018	12/8/2021	IUOE, Craft/Maint. Division	1,316.92
91019	12/8/2021	Lisa Sexton	7,138.41
91020	12/8/2021	Medical and Safety, Inc.	2,232.50
91021	12/8/2021	Orange County Treasurer-Tax Collector	25,816.96
91022	12/8/2021	Pacific General Cleaning Service	1,240.00
91023	12/8/2021	Pape Material Handling, Inc.	536.08
91025	12/8/2021	SEIU Local 1000 CA State Employees Asso.	2,454.31
91026	12/8/2021	Williams Scotsman, Inc. WILLSCOT	1,170.25
91027	12/16/2021	AT&T	1,862.00

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91028	12/16/2021	Backyard BBQ Village, Inc.	1,588.94
91029	12/16/2021	Barbara Gregerson	60.00
91030	12/16/2021	Bar None Group,dba Pacific Coast Enterta	284.00
91031	12/16/2021	Berkley Insurance Company	18,996.00
91032	12/16/2021	Citi Bank	1,046.90
91033	12/16/2021	Container Alliance Company	5,525.88
91034	12/16/2021	CR&A Custom, Inc.	98.11
91035	12/16/2021	DeltaCare USA	429.47
91036	12/16/2021	Delta Dental Plan Of California	5,880.82
91037	12/16/2021	Department of Forestry & Fire Protection	9,120.00
91038	12/16/2021	Franchise Tax Board	607.59
91039	12/16/2021	Hi-Line, Inc.	351.89
91040	12/16/2021	Liliana Medrano	50.00
91041	12/16/2021	Marie L Gregory	1,020.00
91042	12/16/2021	Mission Paving and Sealing, Inc.	69,049.00
91043	12/16/2021	Nancy McGrath	50.00
91044	12/16/2021	Paycor Inc.	349.00
91045	12/16/2021	Regal Court Reporting, Inc.	922.00
91046	12/16/2021	Ricoh Americas Corporation	1,930.27
91047	12/16/2021	Southern California Edison	33,619.23
91048	12/16/2021	State Water Resources Control Board	7,067.00
91049	12/16/2021	Thermal Concepts, Inc.	18,437.00
91050	12/16/2021	United Rentals (North America), Inc.	740.29
91051	12/16/2021	Verizon Wireless	2,567.89
91052	12/23/2021	AAA Oil, Inc. dba California Fuels & Lu	2,123.69
91053	12/23/2021	AT&T	6,176.72
91054	12/23/2021	B & L Productions	1,192.37
91055	12/23/2021	BMC Industrial Sales, Inc.	1,381.54
91056	12/23/2021	Boyd & Associates, Inc.	600.00
91057	12/23/2021	California Fair Services Authority	81,681.23
91058	12/23/2021	CR&A Custom, Inc.	285.14
91059	12/23/2021	Creative Babe Market	1,661.25
91060	12/23/2021	Cummins-Allison Corp	153.03
91061	12/23/2021	Deltek Inc	2,130.00
91062	12/23/2021	Department of General Services	50,895.00
91063	12/23/2021	Gem Faire, Inc.	946.67
91064	12/23/2021	Khavarian Enterprises, Inc. dba Vision C	3,280.00
91065	12/23/2021	Lisa A. Harker	50.00
91066	12/23/2021	Mobile Mini	189.75
91067	12/23/2021	M-Techs Printer Repair Inc	969.75
91068	12/23/2021	Pitney Bowes Inc.	463.80
91069	12/23/2021	Ricoh Americas Corporation	537.93
91070	12/23/2021	Sectran Security, Inc.	100.00
91071	12/23/2021	Southern California Edison	167,304.01
91072	12/23/2021	Sound Media Fusion, LLC	760.00

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Reference	Date	Vendor Description	Net Pay
91073	12/23/2021	Susan Grisby	25.00
91074	12/23/2021	TreeRing Workforce Solutions, Inc.	385.00
91075	12/27/2021	Lisa Sexton	7,138.41
91076	12/29/2021	B & M Lawn and Garden Inc.	9,105.47
Total December 2021 AP Checks			732,228.18