

OC Fair & Event Center
Accounts Payable Checks Summary
January 2022

Reference	Date	Vendor Description	Net Pay
91077	1/6/2022	AAA Oil, Inc. dba California Fuels & Lu	1,915.24
91078	1/6/2022	Accounting Ware, LLC	570.00
91079	1/6/2022	California Fair Services Authority	21,847.45
91080	1/6/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	5,475.00
91081	1/6/2022	DeltaCare USA	325.11
91082	1/6/2022	Delta Dental Plan Of California	6,094.97
91083	1/6/2022	FlowPath Corporation, Inc.	5,000.00
91084	1/6/2022	Franchise Tax Board	566.46
91085	1/6/2022	Hi-Line, Inc.	397.84
91086	1/6/2022	Lisa Sexton	7,713.41
91087	1/6/2022	Lopez Works, Inc.	7,509.75
91088	1/6/2022	Medical and Safety, Inc.	1,661.50
91089	1/6/2022	Meltwater News US Inc.	22,500.00
91090	1/6/2022	Mission Paving and Sealing, Inc.	24,600.00
91091	1/6/2022	Regal Court Reporting, Inc.	900.00
91092	1/6/2022	Ricoh Americas Corporation	1,280.94
91093	1/6/2022	Share Our Selves	90.00
91094	1/6/2022	SLD LLC	6,353.00
91095	1/6/2022	So Cal Land Maintenance, Inc.	8,070.00
91096	1/6/2022	Sunbelt Rentals, Inc.	814.20
91097	1/6/2022	Tour Design Creative Services	470.00
91098	1/7/2022	Hi-Line, Inc.	131.58
91099	1/7/2022	Lance, Soll and Lunghard,LLP	32,500.00
91100	1/12/2022	Association of State CA Supervisors	144.00
91101	1/12/2022	Bamboo Pipeline	1,504.53
91102	1/12/2022	Bandsintown, LLC	500.00
91103	1/12/2022	California Fair Services Authority	2,821.67
91104	1/12/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	34,962.63
91105	1/12/2022	CR&R Inc.	8,106.18
91106	1/12/2022	Innovative Cleaning Services, Inc	1,456.08
91107	1/12/2022	IUOE, Craft/Maint. Division	1,356.58
91108	1/12/2022	Ken Karns	166.00
91109	1/12/2022	Lopez Works, Inc.	8,608.75
91110	1/12/2022	Newport Harbor Locksmith	198.47
91112	1/12/2022	Orange County Treasurer-Tax Collector	12,191.58
91113	1/12/2022	Paycor Inc.	349.00
91114	1/12/2022	SEIU Local 1000 CA State Employees Asso.	2,460.11
91115	1/12/2022	State Controllers Office	18.40
91116	1/12/2022	Thermal Concepts, Inc.	1,098.61
91117	1/12/2022	The Gas Company	2,352.09
91118	1/19/2022	ARBA Charter Application	90.00
91119	1/19/2022	AT&T	1,661.29
91120	1/19/2022	Berkley Insurance Company	9,498.00
91121	1/19/2022	Citi Bank	362.23
91122	1/19/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	15,567.14

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91123	1/19/2022	Elma Rosales	77.00
91124	1/19/2022	Hi-Way Safety Rental, Inc.	2,200.00
91125	1/19/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00
91126	1/19/2022	Lisa Sexton	7,713.41
91127	1/19/2022	Medical and Safety, Inc.	1,130.50
91128	1/19/2022	Mobile Mini	189.75
91129	1/19/2022	Pacific Symphony	47,516.00
91130	1/19/2022	Ricoh Americas Corporation	1,976.22
91131	1/19/2022	Southern California Edison	5,836.51
91132	1/19/2022	Sterling Infosystems, Inc. dba Sterling	127.50
91133	1/19/2022	Verizon Wireless	2,479.18
91134	1/26/2022	Adcom Publishing DbA Bride World Expo	1,060.00
91135	1/26/2022	Aquatic Service, Inc.	395.00
91136	1/26/2022	AT&T	6,253.78
91137	1/26/2022	Bill Young Productions, Inc.	200.00
91138	1/26/2022	Board Of Equalization	33.37
91139	1/26/2022	Boyd & Associates, Inc.	132.50
91140	1/26/2022	Brent R Ogden III	134.69
91141	1/26/2022	Carol Singleton	26.88
91142	1/26/2022	California Fair Services Authority	104,971.00
91143	1/26/2022	Conventiontotes.com Inc.	7,802.50
91144	1/26/2022	CR&R Inc.	9,168.12
91145	1/26/2022	Esther Dusi	211.75
91146	1/26/2022	Franchise Tax Board	8,610.00
91147	1/26/2022	Haitbrink Asphalt Paving, Inc.	18,000.00
91148	1/26/2022	Hi-Way Safety Rental, Inc.	1,100.00
91149	1/26/2022	Lopez Works, Inc.	5,690.00
91150	1/26/2022	Marie Torres	76.65
91151	1/26/2022	Medical and Safety, Inc.	133.00
91152	1/26/2022	Mesa Water District	10,332.09
91153	1/26/2022	Mission Paving and Sealing, Inc.	23,885.00
91154	1/26/2022	Orange County Treasurer-Tax Collector	1,447.24
91155	1/26/2022	County of Orange	22,755.78
91156	1/26/2022	Pangea Laboratory LLC	1,638.00
91157	1/26/2022	Professional Shredding, LLC	1,870.00
91158	1/26/2022	Ricoh Americas Corporation	1,000.09
91159	1/26/2022	Roth Staffing Companies, L.P.	1,349.38
91160	1/26/2022	Ruby Lau	14.82
91161	1/26/2022	Seasonal Adventures	4,954.50
91162	1/26/2022	Sectran Security, Inc.	125.00
91163	1/26/2022	Southern California Edison	207,510.74
91164	1/26/2022	Sterling Infosystems, Inc. dba Sterling	423.30
91165	1/26/2022	Thermal Concepts, Inc.	348.00
91166	1/26/2022	TreeRing Workforce Solutions, Inc.	336.25
91167	1/26/2022	United Rentals (North America), Inc.	1,778.99

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Reference	Date	Vendor Description	Net Pay
91168	1/26/2022	Williams Scotsman, Inc. WILLSCOT	1,170.25
91169	1/26/2022	Winter Fun Festivals LLC	11,618.09
91170	1/26/2022	Zendesk	2,280.00
Total January 2022 AP Checks			793,622.62

**OC Fair & Event Center
Electronic Payments Summary
January 2022**

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