

OC Fair & Event Center
Accounts Payable Checks Summary
February 2022

Reference	Date	Vendor Description	Net Pay
91171	2/4/2022	CWF, Inc. dba A1 Event & Party Rental	1,914.10
91172	2/4/2022	Association of State CA Supervisors	144.00
91173	2/4/2022	Aquatic Service, Inc.	395.00
91174	2/4/2022	Audrey Reese	273.04
91175	2/4/2022	Barbara Gregerson	60.00
91176	2/4/2022	Boyd & Associates, Inc.	330.00
91177	2/4/2022	Brew Ha Ha Productions, LLC	155,903.15
91178	2/4/2022	California Technology Agency	931.15
91179	2/4/2022	California Fair Services Authority	21,745.14
91180	2/4/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	7,862.50
91181	2/4/2022	DeltaCare USA	362.37
91182	2/4/2022	Delta Dental Plan Of California	6,044.03
91183	2/4/2022	Department of Justice	32,002.50
91184	2/4/2022	Dimar Enterprises Inc. DBA Drymaster	1,838.00
91185	2/4/2022	Franchise Tax Board	1,321.35
91186	2/4/2022	Innovative Cleaning Services, Inc	10,428.51
91187	2/4/2022	IUOE, Craft/Maint. Division	1,384.28
91188	2/4/2022	Johanna C. Svensson	500.41
91189	2/4/2022	Lisa Sexton	7,713.41
91190	2/4/2022	Lopez Works, Inc.	7,268.00
91192	2/4/2022	Medical and Safety, Inc.	97.75
91193	2/4/2022	Michele A. Richards	90.00
91195	2/4/2022	Plant Nappy North America	504.27
91196	2/4/2022	Ricoh Americas Corporation	174.40
91197	2/4/2022	Roth Staffing Companies, L.P.	4,377.50
91198	2/4/2022	SEIU Local 1000 CA State Employees Asso.	2,393.49
91199	2/4/2022	Slave 2 Nothing Foundation	6,243.50
91200	2/4/2022	Orange County Sports Commission	15,000.00
91201	2/4/2022	Tex*Us Guitar Shows, Inc	1,169.00
91202	2/4/2022	The Gas Company	1,446.06
91203	2/4/2022	Western Winter Sports	2,864.50
91204	2/7/2022	Linda Keasberry	121.94
91205	2/8/2022	DocuSign	4,012.35
91206	2/9/2022	AAA Oil, Inc. dba California Fuels & Lu	1,102.88
91207	2/9/2022	Bamboo Pipeline	2,242.97
91208	2/9/2022	California Fairs Financing Authority	48,480.00
91209	2/9/2022	Citi Bank	447.45
91210	2/9/2022	Department of Human Resources Cal HR	500.00
91211	2/9/2022	Global Tour Creatives, LLC	190.00
91212	2/9/2022	Guonina Wu Gymnastics	3,995.50
91213	2/9/2022	Hi-Way Safety Rental, Inc.	1,165.00
91214	2/9/2022	Innovative Cleaning Services, Inc	2,396.68
91215	2/9/2022	Ken Karns	69.49
91216	2/9/2022	Medical and Safety, Inc.	1,097.25
91217	2/9/2022	Mesa Water District	8,368.80

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91218	2/9/2022	Paycor Inc.	349.00
91219	2/9/2022	Roth Staffing Companies, L.P.	1,360.00
91220	2/9/2022	Seasonal Adventures	164.00
91221	2/9/2022	Sign-Mart/Plastics Plus	157.18
91222	2/9/2022	Southern California Edison	128.08
91223	2/9/2022	The Gas Company	1,246.74
91224	2/8/2022	California Fairs Financing Authority	4,800.00
91225	2/16/2022	Arion Global, Inc.	1,137.76
91226	2/16/2022	AT&T	8,099.35
91227	2/16/2022	Big Show Graphics	2,365.85
91228	2/16/2022	Santa Ana Business Council	200.00
91229	2/16/2022	California Fair Services Authority	21,495.69
91230	2/16/2022	Citi Bank	83.77
91231	2/16/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	22,087.25
91232	2/16/2022	CR&R Inc.	7,829.34
91233	2/16/2022	CR&A Custom, Inc.	145.64
91234	2/16/2022	Cummins-Allison Corp	154.51
91235	2/16/2022	Department of Forestry & Fire Protection	5,280.00
91236	2/16/2022	Department of Justice	38,151.25
91237	2/16/2022	Department of Human Resources Cal HR	175.00
91238	2/16/2022	Employment Development Department	7,342.84
91239	2/16/2022	Franchise Tax Board	815.09
91240	2/16/2022	Haaker Equipment Company	1,559.09
91241	2/16/2022	Innovative Cleaning Services, Inc	4,070.97
91242	2/16/2022	Lisa Sexton	7,713.41
91243	2/16/2022	Lopez Works, Inc.	3,760.00
91244	2/16/2022	Marie Torres	326.59
91245	2/16/2022	Medical and Safety, Inc.	1,334.75
91246	2/16/2022	Michael A. DeVries	850.00
91247	2/16/2022	Mobile Mini	224.75
91248	2/16/2022	The National WWII Museum Inc	6,611.14
91249	2/16/2022	Next Level Elevator, Inc.	300.00
91250	2/16/2022	Patriot Environmental Laboratory Service	18.00
91251	2/16/2022	Regal Court Reporting, Inc.	900.00
91252	2/16/2022	Ricoh Americas Corporation	1,950.40
91253	2/16/2022	Southern California Edison	5,785.32
91254	2/16/2022	Tanisha Tingling	10.00
91255	2/16/2022	Thermal Concepts, Inc.	2,484.00
91256	2/16/2022	United Rentals (North America), Inc.	401.61
91257	2/16/2022	Verizon Wireless	2,636.00
91258	2/23/2022	Aquatic Service, Inc.	279.80
91259	2/23/2022	The Arcanthus Corporation dba Archetype	500.00
91260	2/23/2022	AT&T	1,966.14
91261	2/23/2022	Bandsintown, LLC	1,000.00
91262	2/23/2022	Berkley Insurance Company	9,498.00

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Reference	Date	Vendor Description	Net Pay
91263	2/23/2022	Boyd & Associates, Inc.	125.00
91264	2/23/2022	Canto, Inc	9,500.00
91265	2/23/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	17,796.31
91266	2/23/2022	CR&A Custom, Inc.	4,643.77
91267	2/23/2022	Department of Justice	15,785.00
91268	2/23/2022	Display Art Services	4,650.00
91269	2/23/2022	First Class Events	3,219.70
91270	2/23/2022	Global Tour Creatives, LLC	1,270.00
91271	2/23/2022	Governance Sciences Group, Inc/FlashVote	4,900.00
91272	2/23/2022	Haaker Equipment Company	2,150.14
91273	2/23/2022	Hi-Line, Inc.	547.89
91274	2/23/2022	Innovative Cleaning Services, Inc	30,488.90
91275	2/23/2022	JamBase, Inc.	1,000.00
91276	2/23/2022	Kennah Construction, Inc.	5,750.00
91277	2/23/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00
91278	2/23/2022	Lopez Works, Inc.	3,648.00
91279	2/23/2022	Marie Torres	76.65
91280	2/23/2022	Mobile Mini	189.75
91281	2/23/2022	Ricoh Americas Corporation	61.88
91282	2/23/2022	Roth Staffing Companies, L.P.	3,400.00
91283	2/23/2022	So Cal Land Maintenance, Inc.	11,200.00
91284	2/23/2022	Spectra	106.67
91285	2/23/2022	TreeRing Workforce Solutions, Inc.	335.00
91286	2/23/2022	Trogdor and Sons	2,243.00
91287	2/23/2022	Williams Scotsman, Inc. WILLSCOT	1,170.25
Total February 2022 AP Checks			672,257.94

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

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