

OC Fair & Event Center Accounts Payable Checks Summary April 2025			
Reference	Date	Vendor Description	Net Pay
97659	4/2/2025	1-800-Bollard, Inc.	18,257.53
97660	4/2/2025	AT&T	144.46
97661	4/2/2025	Bandsintown, LLC	3,250.00
97662	4/2/2025	Boyd & Associates, Inc.	1,026.00
97663	4/2/2025	Brander Enterprises, Inc.	50.00
97664	4/2/2025	Cart Mart, Inc.	479.23
97665	4/2/2025	California Construction Authority	1,985,000.00
97666	4/2/2025	Conetrix Technology, LLC	2,455.65
97667	4/2/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	4,071.51
97668	4/2/2025	CR&A Custom, Inc.	1,264.99
97669	4/2/2025	Fire Sprinkler Inspections, Inc.	3,720.00
97670	4/2/2025	Governance Sciences Group, Inc / FlashVote	4,900.00
97671	4/2/2025	Lisa Sexton	8,099.08
97672	4/2/2025	Michael A. DeVries	950.00
97673	4/2/2025	Michele A. Richards	1,029.25
97674	4/2/2025	Mutual Liquid Gas & Equipment Co. Inc.	498.02
97675	4/2/2025	OneSource Distributors, LLC	178.95
97676	4/2/2025	Orkin Exterminating Co., Inc.	4,972.00
97677	4/2/2025	OutFront Media LLC	1,500.00
97678	4/2/2025	OVG Hospitality	414.84
97679	4/2/2025	Seacliff Mechanical Services, LLC	4,147.99
97680	4/2/2025	The Gas Company ; So Cal Gas	1,695.01
97681	4/2/2025	South Coast Striping, Inc.	1,150.00
97682	4/2/2025	State Disbursement Unit	4.61
97683	4/2/2025	Supply Solutions	393.93
97684	4/2/2025	Tour Design Creative Services	480.00
97685	4/2/2025	TreeRing Workforce Solutions, Inc.	517.50
97686	4/2/2025	US Bank	3,149.68
97687	4/2/2025	Verizon Wireless	3,114.83
97688	4/2/2025	CA Public Employees Retirement System	1,857.36
97689	4/2/2025	CA Public Employees Retirement System	66,123.82
97690	4/2/2025	CA Public Employees Retirement System	22,824.58
97549	4/8/2025	Walk Intuit, Inc. (Voided)	(700.00)
97574	4/9/2025	Ferguson Waterworks (Voided)	(4,548.12)
97691	4/9/2025	Accounting Ware, LLC	1,235.00
97692	4/9/2025	Aquatic Service, Inc.	300.00
97693	4/9/2025	AT&T	10,479.68
97694	4/9/2025	Big Show Graphics	1,404.20
97695	4/9/2025	BMC Industrial Sales, Inc.	12,764.40
97696	4/9/2025	Boyd & Associates, Inc.	1,906.50
97697	4/9/2025	Brad's Concrete Cutting, Inc.	700.00
97698	4/9/2025	Cart Mart, Inc.	74.85
97699	4/9/2025	CR&R Inc.	13,498.40
97700	4/9/2025	Department of Human Resources Cal HR	1,116.00
97701	4/9/2025	Ed Gonzalez	64.18
97702	4/9/2025	Gerber Construction, Inc	1,603.11
97703	4/9/2025	Jose Umali	40.92
97704	4/9/2025	Lighting Technology Services, Inc.	10,391.94
97705	4/9/2025	Martha Cavazos	242.47
97706	4/9/2025	Medical and Safety, Inc.	9,032.00
97707	4/9/2025	Mission Landscape Companies, Inc	3,690.00
97708	4/9/2025	PepsiCo Beverage, LLC	808.92
97709	4/9/2025	Phi Alpha Contract Solutions	5,025.00
97710	4/9/2025	Pinnacle Petroleum, Inc.	1,078.08
97711	4/9/2025	IPC Industries, Inc. dba Prestige Golf Cars	12,928.93
97712	4/9/2025	Ricoh Americas Corporation	2,511.31
97713	4/9/2025	Ricoh Americas Corporation	2,598.27
97714	4/9/2025	Rocket Science Media Group, Inc.	17,500.00
97715	4/9/2025	Seacliff Mechanical Services, LLC	2,930.00
97716	4/9/2025	Shadowcrest Roofing, Inc.	11,445.72
97717	4/9/2025	Southern California Edison	16,014.86
97718	4/9/2025	Sterling Infosystems, Inc. dba Sterling	2,103.36
97719	4/9/2025	Sunbelt Rentals, Inc.	1,100.77
97720	4/9/2025	Supply Solutions	194.55

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97722	4/9/2025	Walk Intuit, Inc.	1,900.00
97723	4/9/2025	Yamaha Golf Cars of CA	90.00
97724	4/9/2025	US Bank	1,781.20
97491	4/11/2025	Canto, Inc (Voided)	(11,000.00)
97725	4/11/2025	Happy Kat Productions	1,800.00
97726	4/11/2025	Imagination Gallery, Inc.	13,750.00
97727	4/11/2025	Lauren Wright	950.37
97728	4/11/2025	Megan Mciver	2,000.00
97729	4/11/2025	Patricia Williams	350.00
97730	4/16/2025	Association of State CA Supervisors	288.00
97731	4/16/2025	Bandsintown, LLC	650.00
97732	4/16/2025	Bar None Group dba PCE Events Activated	5,973.04
97733	4/16/2025	Board Of Equalization	55.00
97734	4/16/2025	California Technology Agency	1,614.40
97735	4/16/2025	California Fair Services Authority	35,872.44
97736	4/16/2025	City Electric Supply Co	2,682.67
97737	4/16/2025	Continental Signs, Inc.	3,226.20
97738	4/16/2025	Conetrix Technology, LLC	1,359.50
97739	4/16/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	4,000.00
97740	4/16/2025	CR&A Custom, Inc.	1,623.79
97741	4/16/2025	DeltaCare USA	576.51
97742	4/16/2025	Delta Dental Plan Of California	4,971.09
97743	4/16/2025	Department of Justice	14.00
97744	4/16/2025	Franchise Tax Board	7.30
97745	4/16/2025	HALO Branded Solutions, Inc	2,861.83
97746	4/16/2025	Impalas Magazine	11,029.25
97747	4/16/2025	Incuplace LLC	1,214.91
97748	4/16/2025	IUOE, Craft/Maint. Division	2,657.64
97749	4/16/2025	Jerry Liu & Associates	14,772.50
97750	4/16/2025	John Nielson	12.00
97751	4/16/2025	Kellogg Supply, Inc	1,703.66
97752	4/16/2025	Ken Karns	305.54
97753	4/16/2025	Lopez Works, Inc.	13,814.00
97754	4/16/2025	Medical and Safety, Inc.	1,088.00
97756	4/16/2025	Pacific Coast Sport Fishing	825.83
97757	4/16/2025	Pasco Doors	330.00
97758	4/16/2025	Phi Alpha Contract Solutions	650.00
97759	4/16/2025	G.A. Cook & Associates, Inc. dba PrintPromoPlus	2,110.37
97760	4/16/2025	Rocket Science Media Group, Inc.	53,722.05
97761	4/16/2025	Safeguard Health Plans	60.66
97762	4/16/2025	SEIU Local 1000 CA State Employees Asso.	4,338.04
97763	4/16/2025	State Disbursement Unit	4.61
97764	4/16/2025	Tour Design Creative Services	1,930.00
97765	4/16/2025	TX Child Support SDU	350.00
97766	4/16/2025	Verizon Wireless	5,292.89
97767	4/16/2025	Walk Intuit, Inc.	700.00
97768	4/16/2025	Williams Scotsman, Inc. WILLSCOT	6,757.83
97769	4/24/2025	American Consumer Shows, LLC	1,557.75
97770	4/24/2025	Amlon Industries, Inc.	6,933.71
97771	4/24/2025	Aquatic Service, Inc.	1,279.47
97772	4/24/2025	AT&T	1,908.55
97773	4/24/2025	Bar None Group dba PCE Events Activated	4,634.45
97774	4/24/2025	Bee Busters	185.00
97775	4/24/2025	Bill Young Productions, Inc.	150.00
97776	4/24/2025	Cutsinger Engineering Inc dba California Onsite We	200.00
97777	4/24/2025	Cart Mart, Inc.	673.65
97778	4/24/2025	Cassandra Magdaleno Scott	39.62
97779	4/24/2025	California Fair Services Authority	31,709.09
97780	4/24/2025	City Electric Supply Co	44,312.19
97781	4/24/2025	City of Costa Mesa	540.00
97782	4/24/2025	Commercial Door Of Orange County, Inc.	1,230.86
97783	4/24/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	7,008.61
97784	4/24/2025	Department of Justice	9,804.00
97785	4/24/2025	Emerald X LLC	5,842.10
97786	4/24/2025	Heather Hovis	782.00

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97787	4/24/2025	iColor Printing and Mailing, Inc.	172.40
97788	4/24/2025	Innovative Cleaning Services, LLC	28,059.06
97789	4/24/2025	JamBase, Inc.	1,000.00
97790	4/24/2025	Jeff T. Alu	200.00
97791	4/24/2025	Lisa Sexton	8,099.08
97792	4/24/2025	Lopez Works, Inc.	44,803.00
97793	4/24/2025	Medical and Safety, Inc.	2,544.00
97794	4/24/2025	Mesa Water District	12,632.44
97795	4/24/2025	Mike's Precision Welding, Inc.	1,245.00
97796	4/24/2025	Mission Landscape Companies, Inc	3,695.00
97797	4/24/2025	Orange County Treasurer-Tax Collector	19,541.49
97798	4/24/2025	Orange County Fire Protection	7,521.15
97799	4/24/2025	Orkin Exterminating Co., Inc.	4,972.00
97800	4/24/2025	Paycor Inc.	439.00
97801	4/24/2025	G.A. Cook & Associates, Inc. dba PrintPromoPlus	6,025.38
97802	4/24/2025	Raymond Persinger	800.00
97803	4/24/2025	Resin Music, LLC	1,000.00
97804	4/24/2025	Ricoh Americas Corporation	518.87
97805	4/24/2025	Robert's Waste & Recycle	250.00
97806	4/24/2025	Roger Eyes	200.00
97807	4/24/2025	Seacliff Mechanical Services, LLC	913.99
97808	4/24/2025	Southern California Edison	8,839.56
97809	4/24/2025	So Cal Land Maintenance, Inc.	12,000.00
97810	4/24/2025	Sound Media Fusion, LLC	3,311.00
97811	4/24/2025	Supply Solutions	1,374.46
97812	4/24/2025	Terry Moore	1,947.89
97813	4/24/2025	Tour Design Creative Services	810.00
97814	4/24/2025	Valeria Tinoco	99.00
97815	4/24/2025	Climatec LLC dba West Coast Fire & Integration	662.62
97816	4/30/2025	CWF, Inc. dba A1 Event & Party Rental	34,660.55
97817	4/30/2025	AAA Oil, Inc. dba California Fuels & Lu	613.26
97818	4/30/2025	AT&T	144.52
97819	4/30/2025	Bill Young Productions, Inc.	1,425.00
97820	4/30/2025	Black Kro Productions, LLC	1,350.00
97821	4/30/2025	Cassandra Magdaleno Scott	405.47
97822	4/30/2025	California Fair Services Authority	200.00
97823	4/30/2025	DE3 Services	3,065.00
97824	4/30/2025	Department of Forestry & Fire Protection	10,500.00
97825	4/30/2025	Department of Justice	5,614.00
97826	4/30/2025	Department of Human Resources Cal HR	13,500.00
97827	4/30/2025	Ungerboeck Systems International, LLC dba Momentum	39,650.42
97828	4/30/2025	Mutual Liquid Gas & Equipment Co. Inc.	580.48
97829	4/30/2025	Pacific Rim Door Service, Inc	14,360.56
97830	4/30/2025	Pape Material Handling, Inc.	16,795.42
97831	4/30/2025	Reymundo Dominguez	1.03
97832	4/30/2025	Sectran Security, Inc.	260.00
97833	4/30/2025	The Gas Company ; So Cal Gas	1,023.06
97834	4/30/2025	So Cal Land Maintenance, Inc.	6,000.00
97835	4/30/2025	State Disbursement Unit	4.61
97836	4/30/2025	Sunbelt Rentals, Inc.	1,920.12
97837	4/30/2025	Supply Solutions	3,746.41
97838	4/30/2025	Tour Design Creative Services	480.00
97839	4/30/2025	Trench Shoring Company	4,042.00
97840	4/30/2025	TX Child Support SDU	350.00
97841	4/30/2025	West Coast Aerial Photography, Inc.	2,500.00
Total April 2025 AP Checks			2,943,982.59

Check Disbursements Per Activity 2,943,982.59

2,943,982.59

Difference -

OC Fair & Event Center Electronic Payments Summary April 2025			
Reference No.	Date	Vendor Name	Amount
E032825	4/1/2025	Pitney Bowes Inc.	10.00
E1002851438	4/1/2025	CA Public Employees Retirement System	246,883.38
E1002851439	4/1/2025	CA Public Employees Retirement System	1,879.78
E1002851440	4/1/2025	CA Public Employees Retirement System	42.08
E1002872849	4/1/2025	CA Public Employees Retirement System	(1,547.19)
E1002872935/34	4/1/2025	CA Public Employees Retirement System	964.90
E1002879199/200	4/1/2025	CA Public Employees Retirement System	12,577.90
E4747477	4/2/2025	US Bank	105,104.64
E1002879194	4/4/2025	CA Public Employees Retirement System	43,062.24
E1002879197/195	4/4/2025	CA Public Employees Retirement System	53,020.50
E1002879198/196	4/4/2025	CA Public Employees Retirement System	29,533.20
E1002879202	4/4/2025	CA Public Employees Retirement System	753.72
E1002879203	4/4/2025	CA Public Employees Retirement System	340.83
E1002884156/7	4/10/2025	CA Public Employees Retirement System	1,075.55
E1002879201	4/17/2025	CA Public Employees Retirement System	3,065.13
E1002893245/4	4/24/2025	CA Public Employees Retirement System	532.14
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
CBB Analysis Fees			301.89
Merchant Service Bankcard Fees			11,500.54
Gateway Services Fees			37.60
Workwell Technology			58.00
Payroll Taxes			236,806.89
Total April 2025 Electronic Payments			746,003.72