

OC Fair & Event Center Accounts Payable Checks Summary May 2025			
Reference	Date	Vendor Description	Net Pay
97842	5/7/2025	Accounting Ware, LLC	285.00
97843	5/7/2025	American English Spot Rabbit Club	12.00
97844	5/7/2025	Allen West Mesick	252.00
97845	5/7/2025	Alvin Lam	75.89
97846	5/7/2025	American Dutch Rabbit Club Inc	15.00
97847	5/7/2025	American Himalayan Rabbit Association	7.00
97848	5/7/2025	American Mini Lop Rabbit Club	10.00
97849	5/7/2025	American Netherland Dwarf Rabbit Club	15.00
97850	5/7/2025	American Polish Rabbit Club	15.00
97851	5/7/2025	American Dairy Goat Association	720.00
97852	5/7/2025	American Satin Rabbit Breeders Association	20.00
97853	5/7/2025	Aquatic Service, Inc.	300.00
97854	5/7/2025	AT&T	10,510.00
97855	5/7/2025	Blue Triton Brands, Inc. dba Ready Refresh	1,108.39
97856	5/7/2025	Certified Plant Growers	241.00
97857	5/7/2025	California Fair Services Authority	330,661.08
97858	5/7/2025	Champion Shavings Corporation	7,390.80
97859	5/7/2025	City of Costa Mesa	540.00
97860	5/7/2025	Conetrix Technology, LLC	90.00
97861	5/7/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	24,747.05
97862	5/7/2025	Global Tour Creatives, LLC	480.00
97863	5/7/2025	Lisa Sexton	8,099.08
97864	5/7/2025	Lopez Works, Inc.	16,698.00
97865	5/7/2025	Medical and Safety, Inc.	1,536.00
97866	5/7/2025	Mike Goulding Photography	1,445.00
97867	5/7/2025	National Mini Rex Rabbit Club	30.00
97868	5/7/2025	National Pygmy Goat Association	243.00
97869	5/7/2025	National Rex Rabbit Club	15.00
97870	5/7/2025	National Minature Donkey Association	50.00
97871	5/7/2025	OneSource Distributors, LLC	4,101.23
97872	5/7/2025	Prestige Paving Company, Inc.	47,153.00
97873	5/7/2025	Ricoh Americas Corporation	2,079.40
97875	5/7/2025	Safeguard Health Plans	93.45
97876	5/7/2025	Seacliff Mechanical Services, LLC	6,885.00
97877	5/7/2025	Supply Solutions	4,314.65
97878	5/7/2025	TreeRing Workforce Solutions, Inc.	483.75
97880	5/7/2025	Walk Intuit, Inc.	1,400.00
97881	5/7/2025	Western Dental Services	146.66
97882	5/7/2025	CA Public Employees Retirement System	928.68
97883	5/7/2025	CA Public Employees Retirement System	33,788.90
97884	5/7/2025	Rose Paving LLC	14,309.31
97885	5/14/2025	Accounting Ware, LLC	57.00
97886	5/14/2025	Andrea Campbell	12.00
97887	5/14/2025	A.O. Reed & Co. LLC	1,766.81
97888	5/14/2025	Bandsintown, LLC	2,600.00
97889	5/14/2025	Bar None Group dba PCE Events Activated	18,052.83
97890	5/14/2025	Bee Busters	370.00
97891	5/14/2025	Bill Young Productions, Inc.	2,300.00
97892	5/14/2025	California Construction Authority	74,999.00
97893	5/14/2025	Central Valley Pet & Reptile Expo	7,606.00
97895	5/14/2025	Container Alliance Company	7,363.68
97896	5/14/2025	CR&R Inc.	23,972.40
97897	5/14/2025	Cummins-Allison Corp	78,002.20
97898	5/14/2025	Employment Development Department	26,912.00
97899	5/14/2025	Edwin Bai	12.00
97900	5/14/2025	Eisel Enterprises, Inc.	297.93
97901	5/14/2025	Innovative Cleaning Services, LLC	43,099.08
97902	5/14/2025	International Speedway, Inc.	252.75
97904	5/14/2025	Khavarian Enterprises, Inc. dba Vision C	3,520.00
97905	5/14/2025	Lopez Works, Inc.	118,405.00
97906	5/14/2025	Orange County Department Of Education	1,687.50
97907	5/14/2025	Orange County Wine Society, Inc.	280.00
97908	5/14/2025	CA Public Employees Retirement System	11,577.46
97910	5/14/2025	Pinnacle Petroleum, Inc.	913.16

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97911	5/14/2025	Prestige Paving Company, Inc.	2,754.00
97912	5/14/2025	Redo Market LLC dba Redo Vintage and Makers Market	4,991.00
97913	5/14/2025	Roll Off Solutions, Inc.	3,141.25
97914	5/14/2025	Rustic Barrel Creations	1,350.00
97915	5/14/2025	Sarah Martin	600.00
97917	5/14/2025	Specialized Elevator dba Next Level Elevator	4,950.00
97918	5/14/2025	State Disbursement Unit	106.19
97919	5/14/2025	Sterling Infosystems, Inc. dba Sterling	2,670.52
97921	5/14/2025	Theresa Vargas (Urban Chickens)	800.00
97922	5/14/2025	Universal Structures	4,000.00
97923	5/14/2025	United Site Services Of America	6,770.93
97924	5/14/2025	US Bank	18.75
97925	5/14/2025	Williams Scotsman, Inc. WILLSCOT	6,762.24
97926	5/14/2025	City Electric Supply Co	53,446.54
97927	5/14/2025	Southern California Edison	185,018.58
97928	5/14/2025	Southern California Edison	130,475.80
97929	5/14/2025	Sunbelt Rentals, Inc.	2,674.02
97930	5/14/2025	Phi Alpha Contract Solutions	3,725.00
97931	5/21/2025	Andre Landscape Service, Inc.	1,520.00
97932	5/21/2025	AT&T	1,908.55
97933	5/21/2025	Bandsintown, LLC	650.00
97934	5/21/2025	Beach Boyz Contracting, Inc.	9,500.00
97935	5/21/2025	Bill Young Productions, Inc.	475.00
97936	5/21/2025	BMC Industrial Sales, Inc.	36,888.42
97937	5/21/2025	Boca Systems, Inc.	7,005.98
97938	5/21/2025	California Fair Services Authority	165,330.54
97939	5/21/2025	CR&A Custom, Inc.	2,570.92
97940	5/21/2025	Department of Forestry & Fire Protection	13,800.00
97941	5/21/2025	Department of General Services	340.00
97942	5/21/2025	Lisa Sexton	8,099.08
97943	5/21/2025	Lopez Works, Inc.	59,325.00
97944	5/21/2025	Medical and Safety, Inc.	592.00
97945	5/21/2025	Silver Ince Productions	1,771.00
97946	5/21/2025	Southern California Edison	7,670.91
97947	5/21/2025	SOCA Fights	606.25
97948	5/21/2025	US Bank	3,444.04
97949	5/21/2025	Verizon Wireless	3,217.36
97950	5/21/2025	Z3 Safety	669.46
97951	5/27/2025	California Fair Services Authority	37,188.87
97952	5/27/2025	DeltaCare USA	456.35
97953	5/27/2025	Delta Dental Plan Of California	5,098.05
97954	5/27/2025	Safeguard Health Plans	93.45
97955	5/27/2025	Western Dental Services	83.58
97956	5/27/2025	CA Public Employees Retirement System	10,972.82
97957	5/27/2025	CA Public Employees Retirement System	34,418.24
97958	5/27/2025	CA Public Employees Retirement System	928.68
97959	5/28/2025	Association of State CA Supervisors	144.00
97960	5/28/2025	AT&T	144.58
97961	5/28/2025	Bandsintown, LLC	650.00
97962	5/28/2025	Bill Young Productions, Inc.	150.00
97963	5/28/2025	Black Kro Productions, LLC	1,137.50
97964	5/28/2025	Cart Mart, Inc.	3,260.00
97965	5/28/2025	Department of General Services	255.00
97966	5/28/2025	Department of Justice	7,057.25
97967	5/28/2025	Eisel Enterprises, Inc.	282.31
97968	5/28/2025	Franchise Tax Board	150.00
97969	5/28/2025	HALO Branded Solutions, Inc	2,665.30
97970	5/28/2025	iColor Printing and Mailing, Inc.	313.82
97971	5/28/2025	IUOE, Craft/Maint. Division	1,300.72
97972	5/28/2025	Jose Martinez Tree Service, Inc.	2,000.00
97973	5/28/2025	Lopez Works, Inc.	18,053.00
97974	5/28/2025	Mesa Water District	14,706.52
97975	5/28/2025	Mission Paving and Sealing, Inc.	24,999.00
97976	5/28/2025	Orange County Treasurer-Tax Collector	12,940.02
97977	5/28/2025	OneSource Distributors, LLC	7,357.23

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97978	5/28/2025	Orkin Exterminating Co., Inc.	4,404.00
97979	5/28/2025	Pacific Rim Door Service, Inc	855.95
97980	5/28/2025	Paycor Inc.	538.00
97981	5/28/2025	PepsiCo Beverage, LLC	1,694.88
97982	5/28/2025	Pinnacle Petroleum, Inc.	740.93
97983	5/28/2025	SEIU Local 1000 CA State Employees Asso.	2,247.48
97984	5/28/2025	Metal Art of California	348.62
97985	5/28/2025	Southern California Edison	40,172.98
97986	5/28/2025	The Gas Company ; So Cal Gas	88.02
97987	5/28/2025	State Disbursement Unit	4.61
97988	5/28/2025	Sunbelt Rentals, Inc.	1,100.77
97989	5/28/2025	TX Child Support SDU	700.00
97990	5/30/2025	Sign Factory, Printing & Office Equipment, Inc	146,274.80
97991	5/30/2025	U.S. POSTAL SERVICE	3,310.10
Total May 2025 AP Checks			2,074,280.88

Check Disbursements Per Activity 2,074,280.88

2,074,280.88

Difference -

OC Fair & Event Center Electronic Payments Summary May 2025			
Reference No.	Date	Vendor Name	Amount
E1002901667	5/5/2025	CA Public Employees Retirement System	43,689.36
E1002901671/69	5/5/2025	CA Public Employees Retirement System	31,464.92
E1002901672/73	5/5/2025	CA Public Employees Retirement System	10,937.64
E1002901674	5/5/2025	CA Public Employees Retirement System	3,065.13
E1002901675	5/5/2025	CA Public Employees Retirement System	753.72
E1002901676	5/5/2025	CA Public Employees Retirement System	353.63
E4821538	5/7/2025	US Bank	131,181.66
E1002892761	5/14/2025	CA Public Employees Retirement System	256,665.23
E1002903757	5/14/2025	CA Public Employees Retirement System	270.00
E1002906333/4	5/14/2025	CA Public Employees Retirement System	911.36
E1002892761	5/21/2025	CA Public Employees Retirement System	1,547.19
E1002916417	5/27/2025	CA Public Employees Retirement System	257,533.53
E1002901670/68	5/28/2025	CA Public Employees Retirement System	57,435.98
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			11,128.13
Gateway Services Fees			99.18
Workwell Technology			58.00
Payroll Taxes			118,621.02
Total May 2025 Electronic Payments			925,715.68