

OC Fair & Event Center
Accounts Payable Checks Summary
January 2025

Reference	Date	Vendor Description	Net Pay
97246	1/2/2025	AT&T	9,615.03
97247	1/2/2025	California Fair Services Authority	147,525.75
97248	1/2/2025	City Electric Supply Co	24,216.29
97249	1/2/2025	Conetrix Technology, LLC	1,359.50
97250	1/2/2025	Creative Babe Market	1,338.00
97251	1/2/2025	Department of Justice	21,027.35
97252	1/2/2025	Fire Sprinkler Inspections, Inc.	2,325.00
97253	1/2/2025	Franchise Tax Board	65.00
97254	1/2/2025	Fusco Engineering, Inc.	6,462.50
97255	1/2/2025	Harilana Otto	387.50
97256	1/2/2025	Innovative Cleaning Services, LLC	1,166.12
97257	1/2/2025	Jose Martinez Tree Service, Inc.	3,300.00
97258	1/2/2025	Khavarian Enterprises, Inc. dba Vision C	3,520.00
97259	1/2/2025	Marie L Gregory	1,200.00
97260	1/2/2025	Medical and Safety, Inc.	2,160.00
97261	1/2/2025	Melissa Au-Yeung	366.30
97262	1/2/2025	Mission Paving and Sealing, Inc.	34,308.00
97263	1/2/2025	Orange County Treasurer-Tax Collector	1,020,294.49
97264	1/2/2025	Pape Material Handling, Inc.	512.50
97265	1/2/2025	Paycor Inc.	439.00
97266	1/2/2025	Phi Alpha Contract Solutions	3,725.00
97267	1/2/2025	Ricoh Americas Corporation	2,079.40
97268	1/2/2025	Safeguard Health Plans	83.57
97269	1/2/2025	Seacliff Mechanical Services, LLC	5,405.00
97270	1/2/2025	Siteline Productions, Inc	20,000.00
97271	1/2/2025	SoCal VegFest	463.15
97272	1/2/2025	SprayTech	5,960.00
97273	1/2/2025	State Disbursement Unit	4.61
97274	1/2/2025	Sterling Infosystems, Inc. dba Sterling	79.20
97275	1/2/2025	Sunbelt Rentals, Inc.	951.17
97276	1/2/2025	Supply Solutions	304.96
97277	1/2/2025	Terry Moore	295.00
97278	1/2/2025	TVEyes, Inc.	2,400.00
97279	1/2/2025	TX Child Support SDU	350.00
97280	1/2/2025	US Bank	11,460.10
97281	1/2/2025	Verizon Wireless	3,056.87
97282	1/2/2025	Williams Scotsman, Inc. WILLSCOT	5,286.18
97283	1/2/2025	CA Public Employees Retirement System	33,229.52
97284	1/2/2025	CA Public Employees Retirement System	928.68
97285	1/2/2025	CA Public Employees Retirement System	10,982.58
97286	1/9/2025	Accounting Ware, LLC	95.00
97287	1/9/2025	FlowPath Corporation, Inc.	5,000.00
97288	1/9/2025	Christine Gunst	53.58
97289	1/9/2025	Lopez Works, Inc.	12,923.00
97290	1/9/2025	Mesa Water District	22,413.72
97291	1/9/2025	Orange County Treasurer-Tax Collector	4,488.06
97292	1/9/2025	Southern California Edison	22,320.22
97293	1/9/2025	The Gas Company ; So Cal Gas	1,582.79
97294	1/9/2025	State Disbursement Unit	4.61
97295	1/9/2025	Sterling Infosystems, Inc. dba Sterling	448.51
97296	1/9/2025	Timmi Overton	12.00
97297	1/9/2025	Sarah Klifa	4,087.74
97298	1/13/2025	Iron Master Gates & Fencing	8,999.00
97299	1/16/2025	Association of State CA Supervisors	144.00
97300	1/16/2025	AT&T	2,122.77
97301	1/16/2025	Bill Young Productions, Inc.	950.00
97302	1/16/2025	Board Of Equalization	61.00
97303	1/16/2025	California Construction Authority	74,995.00
97304	1/16/2025	Celebration Festivals	122.75
97305	1/16/2025	California Fair Services Authority	15,768.53
97306	1/16/2025	CR&A Custom, Inc.	1,309.56
97307	1/16/2025	Cummins-Allison Corp	2,464.48
97308	1/16/2025	DeltaCare USA	505.96
97309	1/16/2025	Delta Dental Plan Of California	5,153.76

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97310	1/16/2025	Erik Estrada	40.00
97311	1/16/2025	Evelyn Nunez	306.00
97312	1/16/2025	Franchise Tax Board	65.00
97314	1/16/2025	James R. Glidewell Dental Ceramics Inc	4,219.90
97315	1/16/2025	Lopez Works, Inc.	69,940.64
97316	1/16/2025	M-Techs Printer Repair Inc	969.75
97317	1/16/2025	National Association of Women's Gymnastic Judges	4,149.50
97318	1/16/2025	Orange County Treasurer-Tax Collector	4,908.20
97319	1/16/2025	Pacific Investment Management Co. LLC	1,475.00
97320	1/16/2025	P.T. I. Sand & Gravel, Inc.	850.88
97321	1/16/2025	Ricoh Americas Corporation	334.04
97322	1/16/2025	Ricoh Americas Corporation	518.87
97323	1/16/2025	Roll Off Solutions, Inc.	5,040.00
97324	1/16/2025	Seasonal Adventures	764.80
97325	1/16/2025	Sectran Security, Inc.	635.00
97326	1/16/2025	Share Our Selves	96.00
97327	1/16/2025	SOCA Fights	781.00
97328	1/16/2025	Sunbelt Rentals, Inc.	1,651.15
97329	1/16/2025	The Forrest Group, LLC	1,791.27
97330	1/16/2025	TreeRing Workforce Solutions, Inc.	402.50
97331	1/16/2025	TX Child Support SDU	350.00
97332	1/30/2025	Adolph Beltran	40.92
97333	1/30/2025	Andrew Perez	132.00
97334	1/30/2025	AT&T	11,469.16
97335	1/30/2025	Avid Bioservices, Inc	2,703.25
97336	1/30/2025	Bandsintown, LLC	650.00
97337	1/30/2025	Bar None Group dba PCE Events Activated	14,827.50
97338	1/30/2025	Bill Young Productions, Inc.	700.00
97339	1/30/2025	Black Kro Productions, LLC	660.00
97340	1/30/2025	Boot Barn Inc	2,736.00
97341	1/30/2025	California Technology Agency	3,479.54
97342	1/30/2025	Certified Plant Growers	135.00
97343	1/30/2025	California Fair Services Authority	197,989.23
97344	1/30/2025	Chao Gao	378.00
97345	1/30/2025	C.L. SMITH COMPANY	9,290.20
97346	1/30/2025	Conetrix Technology, LLC	1,359.50
97347	1/30/2025	Frances Leary	183.00
97348	1/30/2025	HALO Branded Solutions, Inc	2,126.65
97349	1/30/2025	International Festivals & Events Association	1,995.00
97350	1/30/2025	Innovative Cleaning Services, LLC	58,727.51
97351	1/30/2025	IUOE, Craft/Maint. Division	1,298.56
97352	1/30/2025	Jerry Eldridge	183.00
97353	1/30/2025	Jesus Lara	1,650.41
97354	1/30/2025	Jesus Hernandez	132.00
97355	1/30/2025	Joe Leon	132.00
97356	1/30/2025	Jose De Lara	132.00
97357	1/30/2025	Ken Karns	241.99
97358	1/30/2025	Kylen A. Escatell	132.00
97359	1/30/2025	Lisa Sexton	16,198.16
97360	1/30/2025	Lopez Works, Inc.	4,128.00
97361	1/30/2025	Maria Ayala	132.00
97362	1/30/2025	Matt Broschak	132.00
97363	1/30/2025	Matt Collett	40.00
97364	1/30/2025	Mathew Parreira	343.66
97365	1/30/2025	Melissa Reese	378.00
97366	1/30/2025	Michele A. Richards	202.00
97367	1/30/2025	Monica Such	1,134.00
97368	1/30/2025	Nathan Rowley	132.00
97369	1/30/2025	Pona Sitigata Ia	310.24
97370	1/30/2025	G.A. Cook & Associates, Inc. dba PrintPromoPlus	401.66
97371	1/30/2025	Reymundo Robles	40.92
97372	1/30/2025	Ricoh Americas Corporation	1,845.98
97373	1/30/2025	Ricoh Americas Corporation	2,079.40
97374	1/30/2025	Rosalinda Garza	132.00
97375	1/30/2025	Ruben Santos	1,187.71

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97376	1/30/2025	SEIU Local 1000 CA State Employees Asso.	2,008.67
97377	1/30/2025	Sign-Mart/Plastics Plus	192.26
97378	1/30/2025	State Controllers Office	9.20
97379	1/30/2025	Te Jay Brune	575.00
97380	1/30/2025	Verizon Wireless	3,063.11
97381	1/30/2025	Vina Abi-Fadel	735.00
97382	1/30/2025	Western Fairs Association	5,300.00
13499	1/31/2025	Jasey Harper (Voided)	(855.00)
Total January 2025 AP Checks			2,027,279.25

Check Disbursements Per Activity

2,027,279.25

2,027,279.25

Difference

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OC Fair & Event Center Electronic Payments Summary January 2025			
Reference No.	Date	Vendor Name	Amount
E1002810908	1/3/2025	CA Public Employees Retirement System	44,751.93
E1002811182	1/3/2025	CA Public Employees Retirement System	46,406.88
E1002811185/3	1/3/2025	CA Public Employees Retirement System	52,076.80
E1002811186/4	1/3/2025	CA Public Employees Retirement System	29,533.20
E1002811188	1/3/2025	CA Public Employees Retirement System	3,065.13
E1002811189/7	1/3/2025	CA Public Employees Retirement System	9,297.38
E1002811190	1/3/2025	CA Public Employees Retirement System	753.72
E1002811191	1/3/2025	CA Public Employees Retirement System	338.72
E1002821399	1/16/2025	CA Public Employees Retirement System	644.23
E1002827417/8	1/28/2025	CA Public Employees Retirement System	239,324.54
E4534561	1/7/2025	US Bank	148,341.30
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
CBB Analysis Fees			191.16
Merchant Service Bankcard Fees			17,638.45
Gateway Services Fees			90.90
Workwell Technology			58.00
Payroll Taxes			221,274.38
Total January 2025 Electronic Payments			813,786.72