

OC Fair & Event Center
Accounts Payable Checks Summary
February 2025

Reference	Date	Vendor Description	Net Pay
13612	2/7/2025	Jasey Harper	855.00
97383	2/5/2025	Barbara Bagneris	60.00
97384	2/5/2025	Brick Convention LLC	2,143.00
97385	2/5/2025	Brew Ha Ha Productions, LLC	115,138.14
97386	2/5/2025	City of Costa Mesa	540.00
97387	2/5/2025	Department of General Services	12,482.15
97388	2/5/2025	Employment Development Department	9,587.00
97389	2/5/2025	Franchise Tax Board	65.00
97390	2/5/2025	Garret Vail	218.80
97391	2/5/2025	Gem Faire, Inc.	10.00
97392	2/5/2025	GO Records LLC	1,600.59
97393	2/5/2025	In-N-Out Burgers	1,809.25
97394	2/5/2025	Jeffrey Willson	296.00
97395	2/5/2025	Johanna C. Svensson	274.40
97396	2/5/2025	JT Engineering	3,500.00
97397	2/5/2025	Khavarian Enterprises, Inc. dba Vision C	3,520.00
97398	2/5/2025	Lisa Sexton	8,099.08
97399	2/5/2025	Luis Franco	90.40
97400	2/5/2025	Medical and Safety, Inc.	1,424.00
97401	2/5/2025	Melody Avena	184.37
97402	2/5/2025	Orange County Treasurer-Tax Collector	3,719.00
97403	2/5/2025	Paycor Inc.	439.00
97404	2/5/2025	Rocket Science Media Group, Inc.	58,175.01
97405	2/5/2025	Safeguard Health Plans	93.45
97406	2/5/2025	Sound Media Fusion, LLC	2,483.25
97407	2/5/2025	Sprout Social, Inc.	15,508.15
97408	2/5/2025	State Disbursement Unit	4.61
97410	2/5/2025	TX Child Support SDU	350.00
97411	2/5/2025	United Site Services Of America	75,573.26
97412	2/5/2025	US Bank	536.31
97413	2/5/2025	Jason Jacobsen	234.32
97414	2/11/2025	Mesa Water District	17,051.31
97415	2/14/2025	CWF, Inc. dba A1 Event & Party Rental	6,044.49
97416	2/14/2025	Accounting Ware, LLC	152.00
97417	2/14/2025	Association of State CA Supervisors	144.00
97418	2/14/2025	AT&T	207.84
97419	2/14/2025	Bandsintown, LLC	1,300.00
97420	2/14/2025	Bill Young Productions, Inc.	1,900.00
97421	2/14/2025	Cassandra Magdaleno Scott	315.85
97422	2/14/2025	California Fair Services Authority	3,885.38
97423	2/14/2025	Clark Taylor	378.00
97424	2/14/2025	CR&R Inc.	18,255.20
97425	2/14/2025	CR&A Custom, Inc.	765.03
97426	2/14/2025	DeltaCare USA	481.04
97427	2/14/2025	Delta Dental Plan Of California	5,052.81
97428	2/14/2025	Eddie Ford	40.92
97429	2/14/2025	Franchise Tax Board	39.74
97430	2/14/2025	Haaker Equipment Company	1,295.20
97431	2/14/2025	IUOE, Craft/Maint. Division	1,280.30
97432	2/14/2025	JT Engineering	5,300.00
97433	2/14/2025	Karen Cardreon	40.92
97434	2/14/2025	Katie Hastings	160.00
97435	2/14/2025	Kellogg Supply, Inc	1,846.23
97436	2/14/2025	Kimber Merati	278.19
97437	2/14/2025	Lighting Technology Services, Inc.	15,997.64
97438	2/14/2025	Lopez Works, Inc.	57,019.30
97439	2/14/2025	Mathew Parreira	149.80
97440	2/14/2025	Mutual Liquid Gas & Equipment Co. Inc.	1,025.94
97441	2/14/2025	Nikolas Kieler	60.00
97442	2/14/2025	Orkin Exterminating Co., Inc.	4,972.00
97443	2/14/2025	Paul Cappuccilli	40.92
97444	2/14/2025	PepsiCo Beverage, LLC	1,704.51
97445	2/14/2025	Perry Chang	40.92
97446	2/14/2025	Phillip Barnum	40.92

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97447	2/14/2025	Pinnacle Petroleum, Inc.	1,714.56
97448	2/14/2025	Ricoh Americas Corporation	518.87
97449	2/14/2025	Roll Off Solutions, Inc.	2,520.00
97450	2/14/2025	Seacliff Mechanical Services, LLC	6,685.00
97451	2/14/2025	Sectran Security, Inc.	195.00
97452	2/14/2025	SEIU Local 1000 CA State Employees Asso.	2,008.67
97453	2/14/2025	Southern California Edison	26,329.88
97454	2/14/2025	The Gas Company ; So Cal Gas	1,494.22
97455	2/14/2025	So Cal Land Maintenance, Inc.	6,000.00
97456	2/14/2025	Specialized Elevator dba Next Level Elevator	4,914.95
97457	2/14/2025	Sunbelt Rentals, Inc.	2,814.68
97458	2/14/2025	Terry Moore	93.00
97459	2/14/2025	TreeRing Workforce Solutions, Inc.	397.50
97460	2/14/2025	TX Child Support SDU	350.00
97461	2/14/2025	US Bank	317.67
97462	2/14/2025	Walk Intuit, Inc.	700.00
97463	2/14/2025	Western Dental Services	115.12
97464	2/14/2025	CA Public Employees Retirement System	33,140.12
97465	2/14/2025	CA Public Employees Retirement System	11,049.22
97466	2/14/2025	CA Public Employees Retirement System	928.68
97467	2/20/2025	Allen West Mesick	210.00
97468	2/20/2025	Backyard BBQ Village, Inc.	492.00
97469	2/20/2025	Boyd & Associates, Inc.	2,878.50
97470	2/20/2025	California Technology Agency	1,654.98
97471	2/20/2025	Celebration Festivals	1,573.31
97472	2/20/2025	Department of Human Resources Cal HR	500.00
97473	2/20/2025	Dan Gaines	497.80
97474	2/20/2025	IBJJF dba International BJJ Inc.	4,351.50
97475	2/20/2025	Jeffrey Willson	184.71
97476	2/20/2025	Jerry Eldridge	311.00
97477	2/20/2025	Lisa Sexton	8,099.08
97478	2/20/2025	Marie Torres	136.18
97480	2/20/2025	Medical and Safety, Inc. (Voided)	984.00
97481	2/20/2025	Orange County Treasurer-Tax Collector	5,046.74
97482	2/20/2025	Rocket Science Media Group, Inc.	2,730.00
97483	2/20/2025	Shadowcrest Roofing, Inc.	10,469.54
97484	2/20/2025	Sign-Mart/Plastics Plus	223.48
97485	2/20/2025	Tex*Us Guitar Shows, Inc	1,330.75
97486	2/20/2025	US Bank	10,980.64
97487	2/20/2025	Williams Scotsman, Inc. WILLSCOT	3,184.38
97488	2/27/2025	Aquatic Service, Inc.	696.48
97489	2/27/2025	AT&T	9,263.00
97490	2/27/2025	Cart Mart, Inc.	3,306.15
97491	2/27/2025	Canto, Inc	11,000.00
97492	2/27/2025	Department of Forestry & Fire Protection	11,640.00
97493	2/27/2025	Department of Justice	17,328.00
97494	2/27/2025	Ed Gonzalez	442.00
97495	2/27/2025	Global Tour Creatives, LLC	1,455.00
97496	2/27/2025	Department of Industrial Relations	450.00
97497	2/27/2025	Innovative Cleaning Services, LLC	2,451.08
97498	2/27/2025	Jarvis Restoration, LLC	10,354.55
97499	2/27/2025	Jerry Liu & Associates	7,315.00
97500	2/27/2025	Katie Hastings	210.52
97501	2/27/2025	KnowBe4, Inc.	4,590.00
97502	2/27/2025	Lopez Works, Inc.	13,000.00
97503	2/27/2025	Love Hertel	314.90
97504	2/27/2025	Maria Teresa Zarate	40.00
97505	2/27/2025	Max Tang	275.19
97506	2/27/2025	Medical and Safety, Inc.	1,376.00
97507	2/27/2025	Mission Paving and Sealing, Inc.	49,995.00
97508	2/27/2025	Mutual Liquid Gas & Equipment Co. Inc.	512.55
97509	2/27/2025	Orkin Exterminating Co., Inc.	4,498.87
97510	2/27/2025	Pacific General Cleaning Service	1,238.20
97511	2/27/2025	Phi Alpha Contract Solutions	6,150.00
97512	2/27/2025	Pona Sitigata Ia	184.00

OC Fair & Event Center Accounts Payable Checks Summary February 2025			
97513	2/27/2025	Ruby Lau	178.60
97514	2/27/2025	Seacliff Mechanical Services, LLC	2,006.66
97515	2/27/2025	Shawn Lepard	40.00
97516	2/27/2025	Siteline Productions, Inc	20,000.00
97517	2/27/2025	Specialized Elevator dba Next Level Elevator	3,519.95
97518	2/27/2025	Supply Solutions	7,435.66
97519	2/27/2025	Vina Abi-Fadel	615.00
97520	2/27/2025	Climatec LLC dba West Coast Fire & Integration	612.51
97521	2/27/2025	Williams Scotsman, Inc. WILLSCOT	5,286.18
97522	2/27/2025	Z3 Safety	568.89
97523	2/27/2025	Department of Forestry & Fire Protection	6,600.00
Total February 2025 AP Checks			829,355.61

Check Disbursements Per Activity 829,355.61

829,355.61

Difference -

OC Fair & Event Center Electronic Payments Summary February 2025			
Reference No.	Date	Vendor Name	Amount
E1002832868	2/3/2025	CA Public Employees Retirement System	307.27
E1002833051	2/4/2025	CA Public Employees Retirement System	45,361.68
E1002833053/5	2/4/2025	CA Public Employees Retirement System	29,533.20
E1002833054/2	2/4/2025	CA Public Employees Retirement System	53,020.50
E1002833056/8	2/4/2025	CA Public Employees Retirement System	9,297.38
E1002833057	2/4/2025	CA Public Employees Retirement System	3,065.13
E1002833059	2/4/2025	CA Public Employees Retirement System	753.72
E1002833060	2/4/2025	CA Public Employees Retirement System	338.48
E1002833841	2/4/2025	CA Public Employees Retirement System	82.05
E4598347	2/3/2025	US Bank	103,520.78
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
CBB Analysis Fees			563.25
Merchant Service Bankcard Fees			7,822.48
Gateway Services Fees			39.07
Workwell Technology			58.00
Payroll Taxes			115,205.68
Total February 2025 Electronic Payments			368,968.67