

| <b>OC Fair &amp; Event Center</b><br><b>Accounts Payable Checks Summary</b><br><b>March 2025</b> |           |                                                 |            |
|--------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------|------------|
| Reference                                                                                        | Date      | Vendor Description                              | Net Pay    |
| 97480                                                                                            | 3/20/2025 | Medical and Safety, Inc. (Voided)               | (984.00)   |
| 97524                                                                                            | 3/5/2025  | AT&T                                            | 2,117.66   |
| 97525                                                                                            | 3/5/2025  | Bandsintown, LLC                                | 1,950.00   |
| 97526                                                                                            | 3/5/2025  | Bill Young Productions, Inc.                    | 100.00     |
| 97527                                                                                            | 3/5/2025  | Blue Triton Brands, Inc. dba Ready Refresh      | 1,048.39   |
| 97528                                                                                            | 3/5/2025  | California Compliance Environmental, LLC        | 3,290.00   |
| 97529                                                                                            | 3/5/2025  | California Technology Agency                    | 1,035.56   |
| 97530                                                                                            | 3/5/2025  | City of Costa Mesa                              | 540.00     |
| 97531                                                                                            | 3/5/2025  | Conetrix Technology, LLC                        | 1,359.50   |
| 97532                                                                                            | 3/5/2025  | Gem Faire, Inc.                                 | 791.32     |
| 97533                                                                                            | 3/5/2025  | Khavarian Enterprises, Inc. dba Vision C        | 3,520.00   |
| 97534                                                                                            | 3/5/2025  | Larson Electronics LLC                          | 12,359.51  |
| 97535                                                                                            | 3/5/2025  | Leland Paxton                                   | 335.29     |
| 97536                                                                                            | 3/5/2025  | Lisa Sexton                                     | 8,099.08   |
| 97537                                                                                            | 3/5/2025  | Lopez Works, Inc.                               | 41,831.50  |
| 97538                                                                                            | 3/5/2025  | Michele Capps (Wischmeyer)                      | 259.86     |
| 97539                                                                                            | 3/5/2025  | Paycor Inc.                                     | 439.00     |
| 97540                                                                                            | 3/5/2025  | Ricoh Americas Corporation                      | 10,599.95  |
| 97541                                                                                            | 3/5/2025  | Ricoh Americas Corporation                      | 2,598.27   |
| 97542                                                                                            | 3/5/2025  | Sectran Security, Inc.                          | 260.00     |
| 97543                                                                                            | 3/5/2025  | Sew What? Inc.                                  | 1,578.54   |
| 97544                                                                                            | 3/5/2025  | Spot Coolers                                    | 134.69     |
| 97545                                                                                            | 3/5/2025  | Trademark Hoist, Inc.                           | 1,990.41   |
| 97546                                                                                            | 3/5/2025  | TreeRing Workforce Solutions, Inc.              | 501.25     |
| 97547                                                                                            | 3/5/2025  | US Bank                                         | 1,577.84   |
| 97548                                                                                            | 3/5/2025  | Verizon Wireless                                | 3,594.93   |
| 97549                                                                                            | 3/5/2025  | Walk Intuit, Inc. (Voided)                      | 700.00     |
| 97550                                                                                            | 3/5/2025  | Williams Scotsman, Inc. WILLSCOT                | 5,286.18   |
| 97551                                                                                            | 3/12/2025 | Accounting Ware, LLC                            | 380.00     |
| 97552                                                                                            | 3/12/2025 | Anaheim Lawnmower Shop & Welding LLC            | 28,759.41  |
| 97553                                                                                            | 3/12/2025 | Aquatic Service, Inc.                           | 4,606.95   |
| 97554                                                                                            | 3/12/2025 | Boyd & Associates, Inc.                         | 600.00     |
| 97555                                                                                            | 3/12/2025 | Brad's Concrete Cutting, Inc.                   | 700.00     |
| 97556                                                                                            | 3/12/2025 | California Fair Services Authority              | 190,404.03 |
| 97557                                                                                            | 3/12/2025 | CR&R Inc.                                       | 13,115.20  |
| 97558                                                                                            | 3/12/2025 | Franchise Tax Board                             | 121.35     |
| 97559                                                                                            | 3/12/2025 | Idren Luna                                      | 184.00     |
| 97560                                                                                            | 3/12/2025 | La Habra Fence Company, Inc.                    | 5,466.00   |
| 97561                                                                                            | 3/12/2025 | Lopez Works, Inc.                               | 4,764.00   |
| 97562                                                                                            | 3/12/2025 | Marie Torres                                    | 10.00      |
| 97563                                                                                            | 3/12/2025 | Medical and Safety, Inc.                        | 5,352.00   |
| 97564                                                                                            | 3/12/2025 | Mesa Water District                             | 12,936.40  |
| 97565                                                                                            | 3/12/2025 | Mission Paving and Sealing, Inc.                | 23,800.00  |
| 97566                                                                                            | 3/12/2025 | Pinnacle Petroleum, Inc.                        | 1,091.52   |
| 97567                                                                                            | 3/12/2025 | G.A. Cook & Associates, Inc. dba PrintPromoPlus | 11,325.90  |
| 97568                                                                                            | 3/12/2025 | Seacliff Mechanical Services, LLC               | 11,660.29  |
| 97569                                                                                            | 3/12/2025 | Specialized Elevator dba Next Level Elevator    | 630.00     |
| 97570                                                                                            | 3/12/2025 | State Disbursement Unit                         | 4.61       |
| 97571                                                                                            | 3/12/2025 | Thane Hollman                                   | 222.60     |
| 97572                                                                                            | 3/12/2025 | TX Child Support SDU                            | 350.00     |
| 97573                                                                                            | 3/12/2025 | Western Dental Services                         | 73.33      |
| 97574                                                                                            | 3/14/2025 | Ferguson Waterworks (Voided)                    | 4,548.12   |
| 97575                                                                                            | 3/19/2025 | AT&T                                            | 5,638.64   |
| 97576                                                                                            | 3/19/2025 | City Electric Supply Co                         | 46,362.14  |
| 97577                                                                                            | 3/19/2025 | Moor+South/Pier Mngmt Co., LP (Tandem)          | 10,855.68  |
| 97578                                                                                            | 3/19/2025 | DeltaCare USA                                   | 555.07     |
| 97579                                                                                            | 3/19/2025 | Delta Dental Plan Of California                 | 5,057.01   |
| 97580                                                                                            | 3/19/2025 | Franchise Tax Board                             | 471.00     |
| 97581                                                                                            | 3/19/2025 | Gem Faire, Inc.                                 | 1,238.25   |
| 97582                                                                                            | 3/19/2025 | iColor Printing and Mailing, Inc.               | 1,055.95   |
| 97583                                                                                            | 3/19/2025 | Innovative Cleaning Services, LLC               | 11,701.36  |
| 97584                                                                                            | 3/19/2025 | International Speedway, Inc.                    | 6,586.81   |
| 97585                                                                                            | 3/19/2025 | Jerry Liu & Associates                          | 13,062.50  |
| 97586                                                                                            | 3/19/2025 | Lopez Works, Inc.                               | 5,750.00   |

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| 97587                                                                                            | 3/19/2025 | Marvin Test Solutions, Inc.               | 115.00    |
| 97588                                                                                            | 3/19/2025 | Matt Broschak                             | 4.86      |
| 97589                                                                                            | 3/19/2025 | Mathew Parreira                           | 150.40    |
| 97590                                                                                            | 3/19/2025 | Mutual Liquid Gas & Equipment Co. Inc.    | 484.56    |
| 97591                                                                                            | 3/19/2025 | Next Level HVAC Energy Management Systems | 411.50    |
| 97592                                                                                            | 3/19/2025 | Orange County Treasurer-Tax Collector     | 21,612.59 |
| 97593                                                                                            | 3/19/2025 | For Inspiration and Recognition of Scien  | 5,026.75  |
| 97594                                                                                            | 3/19/2025 | OneSource Distributors, LLC               | 34,116.89 |
| 97595                                                                                            | 3/19/2025 | Safeguard Health Plans                    | 93.45     |
| 97596                                                                                            | 3/19/2025 | Shadowcrest Roofing, Inc.                 | 1,536.00  |
| 97597                                                                                            | 3/19/2025 | Southern California Edison                | 9,552.07  |
| 97598                                                                                            | 3/19/2025 | The Gas Company ; So Cal Gas              | 1,843.51  |
| 97599                                                                                            | 3/19/2025 | SOCA Fights                               | 5,474.75  |
| 97600                                                                                            | 3/19/2025 | State Disbursement Unit                   | 4.61      |
| 97601                                                                                            | 3/19/2025 | Sterling Infosystems, Inc. dba Sterling   | 973.02    |
| 97602                                                                                            | 3/19/2025 | Sunbelt Rentals, Inc.                     | 4,160.84  |
| 97603                                                                                            | 3/19/2025 | Terry Moore                               | 31.70     |
| 97604                                                                                            | 3/19/2025 | TX Child Support SDU                      | 350.00    |
| 97605                                                                                            | 3/19/2025 | Ultimate Trade Shows & Events, Inc.       | 2,641.75  |
| 97606                                                                                            | 3/19/2025 | United Site Services Of America           | 5,366.42  |
| 97607                                                                                            | 3/19/2025 | Vivid Special Events LLC                  | 2,203.75  |
| 97608                                                                                            | 3/19/2025 | West Coast Weenies                        | 319.00    |
| 97609                                                                                            | 3/19/2025 | Wright Ford Young & Co.                   | 115.00    |
| 97610                                                                                            | 3/19/2025 | Yamaha Golf Cars of CA                    | 1,444.31  |
| 97611                                                                                            | 3/26/2025 | AT&T                                      | 7,082.41  |
| 97612                                                                                            | 3/26/2025 | Bandsintown, LLC                          | 650.00    |
| 97613                                                                                            | 3/26/2025 | Beach City Lift, Inc.                     | 60,267.34 |
| 97614                                                                                            | 3/26/2025 | California Technology Agency              | 1,669.63  |
| 97615                                                                                            | 3/26/2025 | Certified Plant Growers                   | 279.23    |
| 97616                                                                                            | 3/26/2025 | California Fair Services Authority        | 625.00    |
| 97617                                                                                            | 3/26/2025 | City of Costa Mesa                        | 540.00    |
| 97618                                                                                            | 3/26/2025 | Costa Mesa Lock & Key                     | 26.00     |
| 97619                                                                                            | 3/26/2025 | Conetrix Technology, LLC                  | 1,359.50  |
| 97620                                                                                            | 3/26/2025 | Moor+South/Pier Mngmt Co., LP (Tandem)    | 701.66    |
| 97621                                                                                            | 3/26/2025 | CR&R Inc.                                 | 8,156.00  |
| 97622                                                                                            | 3/26/2025 | CR&A Custom, Inc.                         | 222.65    |
| 97623                                                                                            | 3/26/2025 | Department of Forestry & Fire Protection  | 18,720.00 |
| 97624                                                                                            | 3/26/2025 | Department of General Services            | 1,742.50  |
| 97625                                                                                            | 3/26/2025 | Fire Sprinkler Inspections, Inc.          | 6,470.00  |
| 97626                                                                                            | 3/26/2025 | Global Tour Creatives, LLC                | 1,305.00  |
| 97627                                                                                            | 3/26/2025 | iColor Printing and Mailing, Inc.         | 482.56    |
| 97628                                                                                            | 3/26/2025 | Innovative Cleaning Services, LLC         | 21,609.12 |
| 97629                                                                                            | 3/26/2025 | JamBase, Inc.                             | 1,000.00  |
| 97630                                                                                            | 3/26/2025 | Jose Martinez Tree Service, Inc.          | 3,000.00  |
| 97631                                                                                            | 3/26/2025 | Khavarian Enterprises, Inc. dba Vision C  | 3,520.00  |
| 97632                                                                                            | 3/26/2025 | Lisa Sexton                               | 8,099.08  |
| 97633                                                                                            | 3/26/2025 | Lopez Works, Inc.                         | 35,245.00 |
| 97634                                                                                            | 3/26/2025 | Martin Container, Inc.                    | 7,650.25  |
| 97635                                                                                            | 3/26/2025 | Mayfield Environmental Solutions          | 6,000.00  |
| 97636                                                                                            | 3/26/2025 | Medical and Safety, Inc.                  | 4,024.00  |
| 97637                                                                                            | 3/26/2025 | Mesa Water District                       | 6,979.54  |
| 97638                                                                                            | 3/26/2025 | Metropolitan Chemical Company, Inc        | 382.51    |
| 97639                                                                                            | 3/26/2025 | Mutual Liquid Gas & Equipment Co. Inc.    | 347.90    |
| 97640                                                                                            | 3/26/2025 | Orange County Treasurer-Tax Collector     | 17,867.57 |
| 97641                                                                                            | 3/26/2025 | Pape Material Handling, Inc.              | 2,940.23  |
| 97642                                                                                            | 3/26/2025 | Pasco Doors                               | 385.00    |
| 97643                                                                                            | 3/26/2025 | Paycor Inc.                               | 439.00    |
| 97644                                                                                            | 3/26/2025 | Phi Alpha Contract Solutions              | 5,725.00  |
| 97645                                                                                            | 3/26/2025 | Ricoh Americas Corporation                | 13.04     |
| 97646                                                                                            | 3/26/2025 | Ricoh Americas Corporation                | 2,079.40  |
| 97647                                                                                            | 3/26/2025 | Seacliff Mechanical Services, LLC         | 581.59    |
| 97648                                                                                            | 3/26/2025 | Shadowcrest Roofing, Inc.                 | 4,719.00  |
| 97649                                                                                            | 3/26/2025 | Siemens Industry, Inc.                    | 45,133.35 |
| 97650                                                                                            | 3/26/2025 | Southern California Edison                | 18,009.91 |
| 97651                                                                                            | 3/26/2025 | State Controllers Office                  | 6.90      |

| OC Fair & Event Center          |           |                                         |            |
|---------------------------------|-----------|-----------------------------------------|------------|
| Accounts Payable Checks Summary |           |                                         |            |
| March 2025                      |           |                                         |            |
| 97652                           | 3/26/2025 | Sterling Infosystems, Inc. dba Sterling | 2,860.52   |
| 97653                           | 3/26/2025 | Sunbelt Rentals, Inc.                   | 1,100.77   |
| 97654                           | 3/26/2025 | Supply Solutions                        | 4,890.10   |
| 97655                           | 3/26/2025 | TX Child Support SDU                    | 350.00     |
| 97656                           | 3/26/2025 | US Bank                                 | 7,842.89   |
| 97657                           | 3/26/2025 | Williams Scotsman, Inc. WILLSCOT        | 13,872.60  |
| 97658                           | 3/26/2025 | Z3 Safety                               | 1,790.23   |
| Total March 2025 AP Checks      |           |                                         | 973,151.56 |

Check Disbursements Per Activity 973,151.56

973,151.56

Difference -

| <b>OC Fair &amp; Event Center</b><br><b>Electronic Payments Summary</b><br><b>March 2025</b> |             |                                       |                   |
|----------------------------------------------------------------------------------------------|-------------|---------------------------------------|-------------------|
| <b>Reference No.</b>                                                                         | <b>Date</b> | <b>Vendor Name</b>                    | <b>Amount</b>     |
| E1002854917                                                                                  | 3/4/2025    | CA Public Employees Retirement System | 43,271.28         |
| E1002854920/18                                                                               | 3/4/2025    | CA Public Employees Retirement System | 53,020.50         |
| E1002854921/19                                                                               | 3/4/2025    | CA Public Employees Retirement System | 29,533.20         |
| E1002854923                                                                                  | 3/4/2025    | CA Public Employees Retirement System | 3,065.13          |
| E1002854924/2                                                                                | 3/4/2025    | CA Public Employees Retirement System | 9,297.38          |
| E1002854925                                                                                  | 3/4/2025    | CA Public Employees Retirement System | 753.72            |
| E1002854926                                                                                  | 3/4/2025    | CA Public Employees Retirement System | 333.46            |
| E1002862383/4                                                                                | 3/12/2025   | CA Public Employees Retirement System | 508.34            |
| E1002871272                                                                                  | 3/25/2025   | CA Public Employees Retirement System | 549.23            |
| E1002872845                                                                                  | 3/27/2025   | CA Public Employees Retirement System | 254,844.36        |
| E1002872849                                                                                  | 3/27/2025   | CA Public Employees Retirement System | 1,748.07          |
| E4679446                                                                                     | 3/6/2025    | US Bank                               | 159,384.79        |
| <b>ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions</b>                        |             |                                       |                   |
| CBB Analysis Fees                                                                            |             |                                       | 410.97            |
| Merchant Service Bankcard Fees                                                               |             |                                       | 3,459.74          |
| Gateway Services Fees                                                                        |             |                                       | 36.66             |
| Workwell Technology                                                                          |             |                                       | 58.00             |
| Payroll Taxes                                                                                |             |                                       | 335,542.20        |
| <b>Total March 2025 Electronic Payments</b>                                                  |             |                                       | <b>895,817.03</b> |