

OC Fair & Event Center Accounts Payable Checks Summary June 2025			
Reference	Date	Vendor Description	Net Pay
97992	6/4/2025	12x12 Entertainment, Inc	115,000.00
97993	6/4/2025	AAA Oil, Inc. dba California Fuels & Lu	1,127.39
97994	6/4/2025	AT&T	63.17
97995	6/4/2025	Bar None Group dba PCE Events Activated	10,538.17
97996	6/4/2025	Bee Busters	840.00
97997	6/4/2025	Bill Young Productions, Inc.	1,075.00
97998	6/4/2025	California Technology Agency	1,719.89
97999	6/4/2025	Cart Mart, Inc.	1,347.30
98000	6/4/2025	C&B Displays LLC	204,085.60
98001	6/4/2025	LYBHome Inc., dba CertaPro Painters of OC	14,590.00
98002	6/4/2025	Certified Plant Growers	223.00
98003	6/4/2025	Continental Signs, Inc.	1,741.85
98004	6/4/2025	Conventiontotes.com Inc.	3,966.45
98005	6/4/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	7,512.05
98006	6/4/2025	Department of Forestry & Fire Protection	1,560.00
98007	6/4/2025	First Class Events	91.75
98008	6/4/2025	Gem Faire, Inc.	1,246.75
98009	6/4/2025	Impalas Magazine	3,446.38
98010	6/4/2025	Khavarian Enterprises, Inc. dba Vision C	3,520.00
98011	6/4/2025	Lisa Sexton	8,099.08
98012	6/4/2025	Medical and Safety, Inc.	5,280.00
98013	6/4/2025	Mesa Water District	350.18
98014	6/4/2025	Mission Paving and Sealing, Inc.	24,976.00
98015	6/4/2025	North State Cyber Solutions LLC	5,808.00
98016	6/4/2025	Orange County Treasurer-Tax Collector	7,035.78
98017	6/4/2025	OC Marathon, The	6,804.15
98018	6/4/2025	Orange County Wine Society, Inc.	40.00
98019	6/4/2025	OVG Hospitality	764.49
98020	6/4/2025	G.A. Cook & Associates, Inc. dba PrintPromoPlus	1,018.79
98021	6/4/2025	Randy Larscheid	51.10
98022	6/4/2025	Resin Music, LLC	500.00
98023	6/4/2025	Ricoh Americas Corporation	518.87
98024	6/4/2025	Ruby Lau	377.10
98025	6/4/2025	Sectran Security, Inc.	195.00
98027	6/4/2025	The Gas Company ; So Cal Gas	961.03
98028	6/4/2025	Supply Solutions	1,216.10
98029	6/4/2025	Tour Design Creative Services	1,440.00
98030	6/4/2025	Trademark Hoist, Inc.	1,190.00
98031	6/4/2025	TreeRing Workforce Solutions, Inc.	552.50
98032	6/4/2025	US Bank	3.09
98033	6/4/2025	Wayne Lyon	422.23
98034	6/4/2025	West Coast Arenas LLC	10,125.00
98035	6/4/2025	Zachary Sauer	358.00
98036	6/10/2025	Hi-Line, Inc.	731.42
98037	6/12/2025	Appliance Warehouse of America, Inc.	47.36
98038	6/12/2025	Aquatic Service, Inc.	39.99
98039	6/12/2025	AT&T	10,326.90
98040	6/12/2025	BMC Industrial Sales, Inc.	9,970.40
98041	6/12/2025	Conetrix Technology, LLC	1,359.50
98042	6/12/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	49.40
98043	6/12/2025	Department of Human Resources Cal HR	350.00
98044	6/12/2025	Fire Sprinkler Inspections, Inc.	5,907.00
98046	6/12/2025	Gem Faire, Inc.	511.96
98047	6/12/2025	Lopez Works, Inc.	92,133.25
98048	6/12/2025	Luis Franco	136.00
98049	6/12/2025	Mathew Parreira	50.40
98050	6/12/2025	Medical and Safety, Inc.	4,128.00
98051	6/12/2025	Mike's Precision Welding, Inc.	1,620.00
98052	6/12/2025	Mission Paving and Sealing, Inc.	8,334.00
98053	6/12/2025	Mutual Liquid Gas & Equipment Co. Inc.	834.80
98054	6/12/2025	OVG Hospitality	455.73
98055	6/12/2025	PepsiCo Beverage, LLC	481.50
98056	6/12/2025	Phi Alpha Contract Solutions	3,075.00
98057	6/12/2025	IPC Industries, Inc. dba Prestige Golf Cars	2,017.97

(Voided)

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98058	6/12/2025	Ricoh Americas Corporation	2,079.40
98059	6/12/2025	Seasonal Adventures	360.00
98060	6/12/2025	Sound Media Fusion, LLC	5,860.45
98061	6/12/2025	Specialized Services Inc dba Specialized Surfaces	12,843.00
98062	6/12/2025	State Disbursement Unit	124.61
98063	6/12/2025	Sterling Infosystems, Inc. dba Sterling	2,895.36
98064	6/12/2025	Supply Solutions	6,554.26
98065	6/12/2025	Terry Moore	482.21
98066	6/12/2025	TX Child Support SDU	350.00
98067	6/12/2025	Walk Intuit, Inc.	3,700.00
98069	6/12/2025	Williams Scotsman, Inc. WILLSCOT	5,286.18
98070	6/12/2025	Franchise Tax Board	42.00
98071	6/12/2025	West Coast Arenas LLC	10,125.00
98072	6/12/2025	Franchise Tax Board	75.00
98073	6/12/2025	West Coast Arenas LLC	24,750.00
98075	6/13/2025	Sign Factory, Printing & Office Equipment, Inc	134,456.00
98076	6/18/2025	Area 51 Power Inc	9,000.00
98077	6/18/2025	A. Tokarse Construction Corporation dba A.T. Const	23,700.00
98078	6/18/2025	BMC Industrial Sales, Inc.	14,021.19
98079	6/18/2025	Bonnier LLC	962.25
98080	6/18/2025	California Online Public Schools	1,404.25
98081	6/18/2025	California Technology Agency	1,720.40
98082	6/18/2025	Certified Plant Growers	263.21
98083	6/18/2025	City of Costa Mesa	540.00
98084	6/18/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	3,380.32
98086	6/18/2025	Department of General Services	162.50
98087	6/18/2025	Fire Sprinkler Inspections, Inc.	4,130.00
98088	6/18/2025	Gerber Construction, Inc	1,482.43
98089	6/18/2025	Gutter Builders of America	695.00
98090	6/18/2025	HALO Branded Solutions, Inc	882.36
98091	6/18/2025	Innovative Cleaning Services, LLC	38,483.05
98092	6/18/2025	Kastl Amusements	522.50
98093	6/18/2025	Lasting Images Landscape	6,120.00
98094	6/18/2025	Lisa Sexton	8,099.08
98096	6/18/2025	Martin Ayres	40.92
98097	6/18/2025	Metal Art of California	1,835.66
98098	6/18/2025	Metropolitan Chemical Company, Inc	7,758.00
98099	6/18/2025	Nuvision Credit Union	1,300.00
98100	6/18/2025	Orange County Business Council	1,500.00
98101	6/18/2025	Orkin Exterminating Co., Inc.	5,436.00
98102	6/18/2025	OVG Hospitality	1,322.15
98103	6/18/2025	Phi Alpha Contract Solutions	650.00
98104	6/18/2025	Quinn Company	4,663.88
98105	6/18/2025	Rocket Science Media Group, Inc.	224,498.75
98106	6/18/2025	Sectran Security, Inc.	260.00
98107	6/18/2025	Shadowcrest Roofing, Inc.	12,533.00
98108	6/18/2025	Share Our Selves	1,498.50
98109	6/18/2025	Southern California Edison	71,427.07
98110	6/18/2025	SOCA Fights	746.60
98111	6/18/2025	UTP Productions, Inc.	18,180.63
98112	6/18/2025	Verizon Wireless	2,762.97
98113	6/18/2025	Lopez Works, Inc.	20,814.00
98114	6/18/2025	CR&R Inc.	18,328.75
98115	6/25/2025	Association of State CA Supervisors	144.00
98117	6/25/2025	Aquatic Service, Inc.	300.00
98118	6/25/2025	Ari Florkey	56.46
98119	6/25/2025	AT&T	1,970.13
98120	6/25/2025	Butler Amusements, Inc.	2,790.00
98121	6/25/2025	C&B Displays LLC	23,072.00
98122	6/25/2025	CDG Materials Inc	16,526.89
98123	6/25/2025	California Fair Services Authority	203,708.49
98124	6/25/2025	City of Costa Mesa	5,438.00
98125	6/25/2025	Conetrix Technology, LLC	1,359.50
98126	6/25/2025	CR&A Custom, Inc.	4,877.93
98127	6/25/2025	DeltaCare USA	576.51

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Accounts Payable Checks Summary			
June 2025			
98128	6/25/2025	Delta Dental Plan Of California	4,964.80
98129	6/25/2025	Department of Forestry & Fire Protection	10,560.00
98130	6/25/2025	Department of Justice	6,120.50
98131	6/25/2025	Hi-Line, Inc.	457.51
98132	6/25/2025	International Speedway, Inc.	90.00
98133	6/25/2025	IUOE, Craft/Maint. Division	1,299.78
98134	6/25/2025	JJJ Floor Covering, Inc.	3,610.00
98135	6/25/2025	Medical and Safety, Inc.	3,696.00
98136	6/25/2025	Mission Paving and Sealing, Inc.	24,999.00
98137	6/25/2025	Mutual Liquid Gas & Equipment Co. Inc.	358.90
98138	6/25/2025	Orange County Treasurer-Tax Collector	1,466.38
98139	6/25/2025	Orange County Custom Vinyl Graphics	2,022.03
98140	6/25/2025	Pacific Portable Services	6,531.14
98141	6/25/2025	Paycor Inc.	538.00
98142	6/25/2025	PepsiCo Beverage, LLC	808.92
98143	6/25/2025	Ricoh Americas Corporation	518.87
98144	6/25/2025	Rocky's Fencing	1,872.00
98145	6/25/2025	Roll Off Solutions, Inc.	1,320.00
98146	6/25/2025	R.W.B. Party Props, Inc.	12,000.00
98147	6/25/2025	Safeguard Health Plans	93.45
98148	6/25/2025	SanGar Builders Inc. dba Innovative Safety Systems	2,850.00
98149	6/25/2025	Seating Component Manufacturing, Inc.	34,156.74
98150	6/25/2025	SEIU Local 1000 CA State Employees Asso.	2,233.88
98151	6/25/2025	Slater Print Management Inc.	1,779.00
98152	6/25/2025	State Disbursement Unit	186.36
98153	6/25/2025	State Controllers Office	4.60
98154	6/25/2025	Sunbelt Rentals, Inc.	21,003.97
98155	6/25/2025	Western Dental Services	83.58
98156	6/25/2025	Williams Scotsman, Inc. WILLSCOT	27,754.98
98157	6/25/2025	Z3 Safety	894.36
98158	6/25/2025	CA Public Employees Retirement System	928.68
98159	6/25/2025	CA Public Employees Retirement System	11,556.60
98160	6/25/2025	CA Public Employees Retirement System	34,008.62
98161	6/25/2025	American Furniture Rentals, Inc	753.73
Total June 2025 AP Checks			1,797,793.00

Check Disbursements Per Activity 1,797,793.00

1,797,793.00

Difference -

OC Fair & Event Center Electronic Payments Summary June 2025			
Reference No.	Date	Vendor Name	Amount
E072524PERS2	6/4/2025	CA Public Employees Retirement System	82.05
E1002913300	6/1/2025	CA Public Employees Retirement System	42.08
E1002921908	6/3/2025	CA Public Employees Retirement System	935.40
E1002921909	6/3/2025	CA Public Employees Retirement System	27.62
E1002922510	6/25/2025	CA Public Employees Retirement System	45,779.76
E1002922512/14	6/25/2025	CA Public Employees Retirement System	28,453.82
E1002922513/11	6/25/2025	CA Public Employees Retirement System	54,982.36
E1002922516/15	6/25/2025	CA Public Employees Retirement System	10,360.83
E1002922517	6/25/2025	CA Public Employees Retirement System	3,065.13
E1002922518	6/25/2025	CA Public Employees Retirement System	753.72
E1002922519	6/25/2025	CA Public Employees Retirement System	344.15
E1002928075	6/12/2025	CA Public Employees Retirement System	10,545.71
E1002928076	6/12/2025	CA Public Employees Retirement System	500.00
E1002930732	6/16/2025	CA Public Employees Retirement System	38.14
E1002930733	6/16/2025	CA Public Employees Retirement System	23.92
E1002932501	6/18/2025	CA Public Employees Retirement System	259,234.78
E1002934520	6/23/2025	CA Public Employees Retirement System	2,018.18
E1002934521	6/23/2025	CA Public Employees Retirement System	82.86
E1002935524	6/25/2025	CA Public Employees Retirement System	200.00
E1002939420	6/27/2025	CA Public Employees Retirement System	483.97
E1002939421	6/27/2025	CA Public Employees Retirement System	42.08
E4907678	6/4/2025	US Bank	201,571.43
E4966707	6/27/2025	US Bank	151,556.43
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			26,582.50
Gateway Services Fees			59.90
Workwell Technology			58.00
Payroll Taxes			410,440.97
Total June 2025 Electronic Payments			1,208,265.79