

OC Fair & Event Center Accounts Payable Checks Summary October 2025			
Reference	Date	Vendor Description	Net Pay
43959	10/16/2025	Joseph Strubbe	50.00
98987	10/1/2025	CWF, Inc. dba A1 Event & Party Rental	13,084.38
98988	10/1/2025	AT&T	142.76
98989	10/1/2025	Bar None Group dba PCE Events Activated	272,449.16
98990	10/1/2025	Christian Brothers Mechanical Services, Inc.	21,787.00
98991	10/1/2025	Christopher Martinez	193.00
98992	10/1/2025	Clair Global Corporation dba Sound Image	235,922.00
98993	10/1/2025	Department of Justice	8,846.25
98994	10/1/2025	Frances Leary	193.00
98995	10/1/2025	Franchise Tax Board	150.00
98996	10/1/2025	Kylen A. Escatell	193.00
98997	10/1/2025	Matt Broschak	126.00
98998	10/1/2025	Mathew Parreira	40.60
98999	10/1/2025	Maximillion Cirello	126.00
99000	10/1/2025	Mission Paving and Sealing, Inc.	24,998.00
99001	10/1/2025	Nathan Rowley	193.00
99002	10/1/2025	OVG Hospitality	24,068.45
99003	10/1/2025	Sectran Security, Inc.	6,739.00
99004	10/1/2025	SiteOne Landscape Supply, LLC	5,874.24
99005	10/1/2025	State Disbursement Unit	466.43
99006	10/1/2025	Sunbelt Rentals, Inc.	3,659.11
99007	10/1/2025	TX Child Support SDU	350.00
99008	10/1/2025	Verizon Wireless	2,932.12
99009	10/1/2025	Z3 Safety	450.00
99011	10/10/2025	Allen West Mesick	209.00
99012	10/10/2025	Walk Intuit, Inc.	700.00
99013	10/10/2025	UTP Productions, Inc.	17,700.52
99014	10/10/2025	US Bank	2,317.25
99015	10/10/2025	United Site Services Of America	47,922.74
99016	10/10/2025	Tex*Us Guitar Shows, Inc	1,214.25
99017	10/10/2025	Sterling Infosystems, Inc. dba Sterling	63.96
99018	10/10/2025	Specialized Elevator Services, LLC	439.50
99019	10/10/2025	The Gas Company ; So Cal Gas	1,252.35
99020	10/10/2025	Southern California Edison	475,486.49
99021	10/10/2025	Ricoh Americas Corporation	2,079.40
99022	10/10/2025	Ricoh Americas Corporation	3,907.56
99023	10/10/2025	Pinnacle Petroleum, Inc.	1,164.46
99024	10/10/2025	OCreate LLC	1,090.50
99025	10/10/2025	Orange County Treasurer-Tax Collector	18,364.82
99026	10/10/2025	Mutual Liquid Gas & Equipment Co. Inc.	2,367.03
99027	10/10/2025	Mission Paving and Sealing, Inc.	33,997.00
99028	10/10/2025	Metropolitan Chemical Company, Inc	7,758.00
99029	10/10/2025	Mesa Water District	28,960.53
99030	10/10/2025	Medical and Safety, Inc.	834.00
99031	10/10/2025	Lopez Works, Inc.	9,582.50
99032	10/10/2025	Lisa Sexton	8,099.08
99033	10/10/2025	Lasting Images Landscape	1,920.00
99034	10/10/2025	Khavarian Enterprises, Inc. dba Vision C	3,520.00
99035	10/10/2025	Innovative Cleaning Services, LLC	9,798.21
99036	10/10/2025	iColor Printing and Mailing, Inc.	5,011.05
99037	10/10/2025	Haitbrink Asphalt Paving, Inc.	9,802.26
99038	10/10/2025	Evy Young	299.00
99039	10/10/2025	Dietz Hydroseeding Co.	8,241.00
99040	10/10/2025	CA Emergency Response & Resiliency Venues & Fairgr	25,000.00
99041	10/10/2025	Certified Plant Growers	298.00
99042	10/10/2025	California Air Resources Board	735.00
99043	10/10/2025	California Compliance Environmental, LLC	3,290.00
99044	10/10/2025	Board Of Equalization	326.00
99045	10/10/2025	Blue Triton Brands, Inc.	269.59
99046	10/10/2025	Black Chamber of Orange County	1,500.00
99047	10/10/2025	AT&T	5,179.94
99048	10/10/2025	Aquatic Service, Inc.	300.00
99049	10/10/2025	American Consumer Shows, LLC	1,616.75
99051	10/14/2025	Secretary Of State	40.00

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99052	10/16/2025	Amlon Industries, Inc.	6,949.88
99053	10/16/2025	Boyd & Associates, Inc.	3,025.50
99054	10/16/2025	Christian Brothers Mechanical Services, Inc.	37,748.00
99055	10/16/2025	Conetrix Technology, LLC	45,411.00
99056	10/16/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	21,091.32
99057	10/16/2025	CR&R Inc.	75,752.44
99058	10/16/2025	Department of Forestry & Fire Protection	9,720.00
99059	10/16/2025	Franchise Tax Board	150.00
99060	10/16/2025	Giant Shows Inc dba Great Train Show	298.00
99061	10/16/2025	Incuplace LLC	9,084.35
99062	10/16/2025	Innovative Cleaning Services, LLC	458,593.34
99063	10/16/2025	Jerry Liu & Associates	26,065.00
99064	10/16/2025	Kastl Amusements	2,079.50
99065	10/16/2025	Lisa Sexton	1,675.44
99066	10/16/2025	Lopez Works, Inc.	50,883.75
99067	10/16/2025	Marie Torres	386.47
99068	10/16/2025	Medical and Safety, Inc.	304.00
99069	10/16/2025	Orange County LGBT Pride, Inc. (Voided)	7,104.75
99070	10/16/2025	County of Orange	59,948.54
99071	10/16/2025	Orkin Exterminating Co., Inc.	5,862.00
99072	10/16/2025	Paycor Inc.	829.00
99073	10/16/2025	Rocket Science Media Group, Inc.	625,885.48
99074	10/16/2025	Ruby Lau	434.78
99075	10/16/2025	Seacliff Mechanical Services, LLC	6,885.00
99076	10/16/2025	SEIU Local 1000 CA State Employees Asso.	2,182.19
99077	10/16/2025	Sign Mart LLC	162.15
99078	10/16/2025	Sound Media Fusion, LLC	7,017.20
99079	10/16/2025	State Disbursement Unit	337.95
99080	10/16/2025	Sunbelt Rentals, Inc.	9,336.19
99081	10/16/2025	Trench Shoring Company	896.00
99082	10/16/2025	TX Child Support SDU	350.00
99083	10/16/2025	John Halligan	1,000.00
99085	10/17/2025	Lance, Soll and Lunghard,LLP	34,450.00
99087	10/22/2025	Brew Ha Ha Productions, LLC	25,000.00
99088	10/22/2025	Sunnyside Promotions Racing LLC	32,665.00
99089	10/22/2025	Department of Industrial Relations	560.00
99090	10/29/2025	Aquatic Service, Inc.	5.73
99091	10/29/2025	BMC Industrial Sales, Inc.	14,807.68
99092	10/29/2025	Brad's Concrete Cutting, Inc.	420.00
99093	10/29/2025	California Technology Agency	1,719.46
99094	10/29/2025	California Fair Services Authority	39,309.02
99095	10/29/2025	Fire Sprinkler Inspections, Inc.	12,320.00
99096	10/29/2025	Hi-Line, Inc.	445.20
99097	10/29/2025	Lasting Images Landscape	6,120.00
99098	10/29/2025	Michele Capps (Wischmeyer)	589.78
99099	10/29/2025	Mutual Liquid Gas & Equipment Co. Inc.	227.01
99100	10/29/2025	Phi Alpha Contract Solutions	2,330.00
99101	10/29/2025	Pinnacle Petroleum, Inc.	1,244.58
99102	10/29/2025	Rocket Science Media Group, Inc.	388,247.82
99103	10/29/2025	Safeguard Health Plans	93.45
99104	10/29/2025	SiteOne Landscape Supply, LLC	71.40
99105	10/29/2025	Verizon Wireless	3,332.43
99106	10/29/2025	Z3 Safety	450.00
Total October 2025 AP Checks			3,407,549.02

Check Disbursements Per Activity 3,407,549.02

3,407,549.02

Difference -

OC Fair & Event Center Electronic Payments Summary October 2025			
Reference No.	Date	Vendor Name	Amount
E1003010173	10/1/2025	CA Public Employees Retirement System	12,666.82
E1003010174	10/1/2025	CA Public Employees Retirement System	302.98
E1003010175	10/1/2025	CA Public Employees Retirement System	253.22
E1003014374	10/1/2025	CA Public Employees Retirement System	314,810.58
E1003015458	10/1/2025	CA Public Employees Retirement System	2,912.03
E1003015459	10/1/2025	CA Public Employees Retirement System	136.37
E1003015460	10/1/2025	CA Public Employees Retirement System	36.93
E1003019653	10/2/2025	CA Public Employees Retirement System	43,976.42
E1003019654	10/2/2025	CA Public Employees Retirement System	41,598.96
E1003019655	10/2/2025	CA Public Employees Retirement System	15,840.12
E1003019656	10/2/2025	CA Public Employees Retirement System	12,818.88
E1003019657	10/2/2025	CA Public Employees Retirement System	11,454.66
E1003019658	10/2/2025	CA Public Employees Retirement System	5,412.86
E1003019659	10/2/2025	CA Public Employees Retirement System	4,806.75
E1003019660	10/2/2025	CA Public Employees Retirement System	3,065.13
E1003019661	10/2/2025	CA Public Employees Retirement System	753.72
E1003019662	10/2/2025	CA Public Employees Retirement System	111.78
E1003021164	10/3/2025	CA Public Employees Retirement System	1,356.69
E1003027410	10/13/2025	CA Public Employees Retirement System	143.72
E1003032120	10/21/2025	CA Public Employees Retirement System	2,001.72
E1003032121	10/21/2025	CA Public Employees Retirement System	73.86
E1003036477	10/28/2025	CA Public Employees Retirement System	291,868.01
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			23,983.04
Payroll Taxes			120,902.86
Total October 2025 Electronic Payments			911,288.11