

OC Fair & Event Center Accounts Payable Checks Summary November 2025			
Reference	Date	Vendor Description	Net Pay
99069	11/6/2025	Orange County LGBT Pride, Inc. (Voided)	(7,104.75)
99107	11/5/2025	Association of State CA Supervisors	144.00
99108	11/5/2025	AT&T	61.41
99109	11/5/2025	Bar None Group dba PCE Events Activated	7,352.28
99110	11/5/2025	California Fair Services Authority	3,928.87
99111	11/5/2025	Clair Global Corporation dba Sound Image	1,650.00
99112	11/5/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	22,832.33
99113	11/5/2025	CR&A Custom, Inc.	16,096.32
99114	11/5/2025	DeltaCare USA	590.47
99115	11/5/2025	Delta Dental Plan Of California	4,644.97
99116	11/5/2025	Franchise Tax Board	150.00
99117	11/5/2025	Gem Faire, Inc.	3,439.00
99118	11/5/2025	IUOE, Craft/Maint. Division	1,165.24
99119	11/5/2025	Kylie Gilliam	455.00
99120	11/5/2025	Lisa Sexton	8,099.08
99121	11/5/2025	Max Tang	340.00
99122	11/5/2025	Medical and Safety, Inc.	3,120.00
99123	11/5/2025	Metropolitan Chemical Company, Inc	7,758.00
99124	11/5/2025	Orange County Treasurer-Tax Collector	65,740.73
99125	11/5/2025	Pape Material Handling, Inc.	3,485.56
99126	11/5/2025	RK Diversified Entertainment, Inc.	6,180.00
99127	11/5/2025	Rubio's Fleet Inc.	2,165.05
99128	11/5/2025	R.W.B. Party Props, Inc.	3,439.70
99129	11/5/2025	State Disbursement Unit	393.02
99130	11/5/2025	Sunbelt Rentals, Inc.	87,502.89
99132	11/5/2025	TX Child Support SDU	350.00
99133	11/5/2025	Ultimate Trade Shows & Events, Inc.	1,320.75
99134	11/5/2025	Western Dental Services	99.35
99135	11/6/2025	Mesa Water District	15,866.41
99136	11/6/2025	The Gas Company ; So Cal Gas	1,279.08
99137	11/13/2025	Lisa Sexton	8,099.08
99138	11/13/2025	Medical and Safety, Inc.	5,248.00
99139	11/13/2025	Westamerica Communications, Inc.	786.58
99140	11/20/2025	Association of State CA Supervisors	144.00
99141	11/20/2025	California Fair Services Authority	147,128.04
99142	11/20/2025	DeltaCare USA	533.65
99143	11/20/2025	Delta Dental Plan Of California	4,595.31
99144	11/20/2025	Lisa Sexton	8,099.08
99145	11/20/2025	Miguel Vasconcellos	500.00
99146	11/20/2025	Ruby Lau	14.60
99147	11/20/2025	State Disbursement Unit	255.59
99148	11/20/2025	US Bank	2,935.14
99149	11/20/2025	Walk Intuit, Inc.	1,350.00
99150	11/24/2025	Accounting Ware, LLC	608.00
99151	11/24/2025	American Furniture Rentals, Inc	3,726.00
99152	11/24/2025	Appliance Warehouse of America, Inc.	268.45
99153	11/24/2025	AT&T	7,497.35
99154	11/24/2025	Blue Triton Brands, Inc.	1,048.39
99155	11/24/2025	Bonnier LLC	8,012.32
99156	11/24/2025	Boyd & Associates, Inc.	3,115.00
99157	11/24/2025	California Online Public Schools	810.50
99158	11/24/2025	California Technology Agency	1,728.75
99159	11/24/2025	Cart Mart, Inc.	93,890.48
99160	11/24/2025	Coast Community College District	2,872.84
99161	11/24/2025	Cornell Iliescu	300.00
99162	11/24/2025	CR&A Custom, Inc.	46,167.30
99163	11/24/2025	Crash Into Earth LLC	5,005.83
99164	11/24/2025	Department of Forestry & Fire Protection	3,960.00
99165	11/24/2025	Dietz Hydroseeding Co.	9,320.00
99166	11/24/2025	DocuSign	6,963.89
99167	11/24/2025	Employment Development Department	11,980.00
99168	11/24/2025	Fly Guard Systems, Inc	2,154.23
99169	11/24/2025	Francisco Lacy	150.00
99170	11/24/2025	Franchise Tax Board	1,177.17

OC Fair & Event Center Accounts Payable Checks Summary November 2025			
99171	11/24/2025	Girl Scouts of Orange County	1,201.00
99172	11/24/2025	Innovative Cleaning Services, LLC	24,184.21
99173	11/24/2025	IBJJF dba International BJJ Inc.	745.50
99174	11/24/2025	International Speedway, Inc.	634.75
99175	11/24/2025	IUOE, Craft/Maint. Division	1,166.64
99176	11/24/2025	Adentope, Inc. dba Japan Product Promotion	5,846.40
99177	11/24/2025	Kastl Amusements	720.50
99178	11/24/2025	Laura Svette	200.00
99179	11/24/2025	Live Nation Worldwide, Inc.	97.15
99180	11/24/2025	Lopez Works, Inc.	87,395.50
99181	11/24/2025	Medical and Safety, Inc.	8,056.00
99182	11/24/2025	Metropolitan Chemical Company, Inc	7,758.00
99183	11/24/2025	Michael A. DeVries	950.00
99184	11/24/2025	Mission Paving and Sealing, Inc.	48,206.00
99185	11/24/2025	Mutual Liquid Gas & Equipment Co. Inc.	635.85
99186	11/24/2025	NAIOP SoCal	2,638.25
99187	11/24/2025	Orange County Treasurer-Tax Collector	1,129,208.22
99188	11/24/2025	Orange County Wine Society, Inc.	5.00
99189	11/24/2025	1 Touch Office Technology	2,910.69
99190	11/24/2025	Orkin Exterminating Co., Inc.	5,505.00
99191	11/24/2025	Premier Medical Transport, Inc.	600.00
99192	11/24/2025	Ray Cammack Shows, Inc.	603,656.66
99193	11/24/2025	Ricoh Americas Corporation	518.87
99194	11/24/2025	Rocket Science Media Group, Inc.	17,102.53
99195	11/24/2025	Roll Off Solutions, Inc.	660.00
99196	11/24/2025	Seasonal Adventures	1,800.52
99197	11/24/2025	SEIU Local 1000 CA State Employees Asso.	2,257.14
99198	11/24/2025	Silver Ince Productions	1,488.25
99199	11/24/2025	Southern California Edison	40,578.87
99200	11/24/2025	SOCA Fights	854.50
99201	11/24/2025	South Coast Air Quality	2,429.71
99202	11/24/2025	State Disbursement Unit	294.80
99203	11/24/2025	Sunbelt Rentals, Inc.	1,453.34
99204	11/24/2025	Trench Shoring Company	1,040.00
99205	11/24/2025	TX Child Support SDU	700.00
99206	11/24/2025	United Site Services Of America	10,951.79
99207	11/24/2025	Velasea LLC	2,116.25
99208	11/24/2025	4 Miller Boys LLC dba WASH BINS	9,000.00
99209	11/24/2025	Western Dental Services	99.35
99210	11/24/2025	Orange County LGBT Pride, Inc.	3,964.68
Total November 2025 AP Checks			2,682,622.25

Check Disbursements Per Activity 2,682,622.25

2,682,622.25

Difference -

OC Fair & Event Center Electronic Payments Summary Noember 2025			
Reference No.	Date	Vendor Name	Amount
E1002998653	11/1/2025	CA Public Employees Retirement System	23,962.14
E1002998654	11/1/2025	CA Public Employees Retirement System	511.92
E1002998655	11/1/2025	CA Public Employees Retirement System	506.45
E1003040329	11/3/2025	CA Public Employees Retirement System	2,012.29
E1003040330	11/3/2025	CA Public Employees Retirement System	47.70
E1003042330	11/5/2025	CA Public Employees Retirement System	49,827.36
E1003042331	11/5/2025	CA Public Employees Retirement System	42,644.16
E1003042332	11/5/2025	CA Public Employees Retirement System	16,999.16
E1003042333	11/5/2025	CA Public Employees Retirement System	12,818.88
E1003042334	11/5/2025	CA Public Employees Retirement System	6,000.06
E1003042335	11/5/2025	CA Public Employees Retirement System	5,412.86
E1003042336	11/5/2025	CA Public Employees Retirement System	4,806.75
E1003042337	11/5/2025	CA Public Employees Retirement System	3,065.13
E1003042338	11/5/2025	CA Public Employees Retirement System	753.72
E1003042339	11/5/2025	CA Public Employees Retirement System	113.86
E5329030	11/14/2025	US Bank	104,944.82
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			17,636.01
Payroll Taxes			341,200.75
Total Noember 2025 Electronic Payments			633,264.02