

OC Fair & Event Center
Accounts Payable Checks Summary
December 2025

Reference	Date	Vendor Description	Net Pay
43960	12/4/2025	Guadalupe Sixtos	20.00
98949	12/4/2025	Tracy C. Westcott (Voided)	(120.00)
99211	12/4/2025	AT&T	14,141.42
99212	12/4/2025	California Fair Services Authority	33,724.16
99213	12/4/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	7,869.92
99214	12/4/2025	CR&A Custom, Inc.	233.03
99215	12/4/2025	Christine Gunst	54.11
99216	12/4/2025	Hi-Line, Inc.	461.98
99217	12/4/2025	Innovative Cleaning Services, LLC	18,774.46
99218	12/4/2025	Lisa Sexton	8,099.08
99220	12/4/2025	Paycor Inc.	538.00
99221	12/4/2025	Safeguard Health Plans	93.45
99222	12/4/2025	Seacliff Mechanical Services, LLC	4,195.00
99223	12/4/2025	Sign Mart LLC	1,063.95
99224	12/4/2025	SIP Awards	829.25
99225	12/4/2025	State Disbursement Unit	120.00
99226	12/4/2025	Sterling Infosystems, Inc. dba Sterling	131.71
99227	12/4/2025	Sugar Plum Festivals	1,982.50
99228	12/4/2025	Sunbelt Rentals, Inc.	9,375.56
99229	12/4/2025	State Water Resources Control Board	7,279.00
99230	12/4/2025	Tracy C. Westcott	300.00
99231	12/4/2025	TreeRing Workforce Solutions, Inc.	626.25
99232	12/4/2025	Verizon Wireless	5,565.32
99233	12/4/2025	Vina Abi-Fadel	330.00
99234	12/4/2025	Vivid Special Events LLC	1,709.87
99235	12/12/2025	Alliant Insurance Services, Inc.	25,551.72
99236	12/12/2025	AT&T	10,449.00
99237	12/12/2025	Bill Young Productions, Inc.	1,825.00
99238	12/12/2025	City of Costa Mesa	318,626.00
99239	12/12/2025	Bizon Group Inc dba Conexwest	13,556.92
99240	12/12/2025	CR&A Custom, Inc.	326.43
99241	12/12/2025	FJS Productions	2,409.38
99242	12/12/2025	Fly Guard Systems, Inc	46.27
99243	12/12/2025	Innovative Cleaning Services, LLC	543.06
99244	12/12/2025	Lopez Works, Inc.	56,349.00
99245	12/12/2025	Lighting Technology Services, Inc dba LTS Property	4,396.01
99246	12/12/2025	Medical and Safety, Inc.	688.00
99247	12/12/2025	Orange County Treasurer-Tax Collector	54,503.80
99248	12/12/2025	OCreate LLC	1,090.50
99249	12/12/2025	Paycor Inc.	538.00
99250	12/12/2025	P.T. I. Sand & Gravel, Inc.	939.02
99251	12/12/2025	Ricoh Americas Corporation	2,598.27
99252	12/12/2025	Rocket Science Media Group, Inc.	17,500.00
99253	12/12/2025	Rosalinda Garza	2.54
99254	12/12/2025	Roll Off Solutions, Inc.	1,320.00
99255	12/12/2025	Seasonal Adventures	792.50
99256	12/12/2025	Seacliff Mechanical Services, LLC	3,234.04
99257	12/12/2025	Sterling Infosystems, Inc. dba Sterling	200.05
99258	12/12/2025	Sunbelt Rentals, Inc.	4,491.04
99259	12/12/2025	Super Cup, LLC	1,538.15
99260	12/12/2025	TreeRing Workforce Solutions, Inc.	943.75
99261	12/12/2025	United Site Services Of America	557.13
99262	12/15/2025	Mesa Water District	14,728.05
99263	12/17/2025	Metropolitan Chemical Company, Inc	7,758.00
43961	12/18/2025	Gloria Weingarten	35.00
99264	12/18/2025	237 Global Inc.	9,375.00
99265	12/18/2025	Association of State CA Supervisors	144.00
99266	12/18/2025	Aquatic Service, Inc.	600.00
99267	12/18/2025	California Technology Agency	1,736.76
99268	12/18/2025	California Fair Services Authority	290,226.31
99269	12/18/2025	CR&R Inc.	37,615.46
99270	12/18/2025	DeltaCare USA	590.47
99271	12/18/2025	Delta Dental Plan Of California	4,492.73
99272	12/18/2025	Franchise Tax Board	150.00

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99273	12/18/2025	IUOE, Craft/Maint. Division	1,221.18
99274	12/18/2025	Lasting Images Landscape	12,240.00
99275	12/18/2025	Lopez Works, Inc.	21,703.00
99276	12/18/2025	Marie L Gregory	1,100.00
99277	12/18/2025	Mission Paving and Sealing, Inc.	24,995.00
99278	12/18/2025	1 Touch Office Technology	795.48
99279	12/18/2025	Orkin Exterminating Co., Inc.	4,830.00
99280	12/18/2025	Rocket Science Media Group, Inc.	17,500.00
99281	12/18/2025	SEIU Local 1000 CA State Employees Asso.	2,236.46
99282	12/18/2025	Southern California Edison	228,803.27
99283	12/18/2025	The Gas Company ; So Cal Gas	1,347.94
99284	12/18/2025	Specialized Elevator Services, LLC	649.95
99285	12/18/2025	State Disbursement Unit	126.99
99286	12/18/2025	TX Child Support SDU	350.00
99287	12/18/2025	Walk Intuit, Inc.	650.00
99288	12/18/2025	4 Miller Boys LLC dba WASH BINS	1,960.00
99289	12/18/2025	US Bank	8,515.80
99290	12/18/2025	Pinnacle Petroleum, Inc.	985.63
99291	12/30/2025	Abraham Venegas	7.56
99292	12/30/2025	AccountingWare, LLC	20,653.00
99293	12/30/2025	Allen West Mesick	372.40
99294	12/30/2025	Anaheim Lawnmower Shop & Welding LLC	283.38
99295	12/30/2025	Aquatic Service, Inc.	668.57
99296	12/30/2025	Blue Triton Brands, Inc.	1,889.63
99297	12/30/2025	Cassandra Magdaleno Scott	647.47
99298	12/30/2025	California Fair Services Authority	31,645.96
99299	12/30/2025	Costa Mesa Lock & Key	1,432.64
99300	12/30/2025	Continental Signs, Inc.	3,226.20
99301	12/30/2025	CoNetrix Technology, LLC	4,078.50
99302	12/30/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	1,004.98
99303	12/30/2025	CR&R Inc.	11,638.68
99304	12/30/2025	Department of Forestry & Fire Protection	5,280.00
99305	12/30/2025	Evelyn Nunez	394.00
99306	12/30/2025	Evy Young	306.00
99307	12/30/2025	FlowPath Corporation, Inc.	5,000.00
99308	12/30/2025	Franchise Tax Board	150.00
99309	12/30/2025	Jeffrey Willson	433.38
99310	12/30/2025	Johanna C. Svensson	57.90
99311	12/30/2025	Katie Hastings	536.95
99312	12/30/2025	Lawrence Doors, Inc.	471.43
99313	12/30/2025	Lopez Works, Inc.	1,145.00
99314	12/30/2025	Medical and Safety, Inc.	2,160.00
99315	12/30/2025	National Trench Safety, Inc	14,622.00
99316	12/30/2025	County of Orange	59,948.54
99317	12/30/2025	C.E. Pickup Company, Inc.dba Pacific Sound Control	1,320.00
99318	12/30/2025	PepsiCo Beverage, LLC	846.72
99319	12/30/2025	Phi Alpha Contract Solutions	2,330.00
99320	12/30/2025	Safeguard Health Plans	93.45
99321	12/30/2025	Sectran Security, Inc.	630.00
99322	12/30/2025	State Disbursement Unit	73.84
99323	12/30/2025	Statewide Seating & Grandstands, Inc.	93,393.00
99324	12/30/2025	Supply Solutions	1,497.04
99325	12/30/2025	Terry Moore	624.70
99326	12/30/2025	TX Child Support SDU	350.00
99327	12/30/2025	United Site Services Of America	17,169.58
99328	12/30/2025	US Bank	752.83
99329	12/30/2025	Vortex Industries, LLC	9,132.84
99330	12/30/2025	Western Dental Services	99.35
99331	12/30/2025	Z3 Safety	1,136.31
Total December 2025 AP Checks			1,637,379.91

Check Disbursements Per Activity 1,637,379.91

1,637,379.91

Difference -

OC Fair & Event Center Electronic Payments Summary December 2025			
Reference No.	Date	Vendor Name	Amount
E1003062289	12/3/2025	CA Public Employees Retirement System	2,542.13
E1003062290	12/3/2025	CA Public Employees Retirement System	80.01
E1003062316	12/3/2025	CA Public Employees Retirement System	46,430.04
E1003062317	12/3/2025	CA Public Employees Retirement System	40,553.76
E1003062318	12/3/2025	CA Public Employees Retirement System	16,419.64
E1003062319	12/3/2025	CA Public Employees Retirement System	11,483.58
E1003062320	12/3/2025	CA Public Employees Retirement System	9,636.46
E1003062321	12/3/2025	CA Public Employees Retirement System	5,412.86
E1003062322	12/3/2025	CA Public Employees Retirement System	4,806.75
E1003062323	12/3/2025	CA Public Employees Retirement System	3,065.13
E1003062324	12/3/2025	CA Public Employees Retirement System	753.72
E1003062325	12/3/2025	CA Public Employees Retirement System	110.85
E1003067193	12/9/2025	CA Public Employees Retirement System	1,069.20
E5395325	12/10/2025	US Bank	105,806.72
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			10,077.29
Payroll Taxes			224,708.82
Total December 2025 Electronic Payments			482,956.96