

**OC Fair & Event Center**  
**Accounts Payable Checks Summary**  
**January 2026**

Reference	Date	Vendor Description	Net Pay
99332	1/7/2026	Reyn Spooner, INC	58,078.12
99333	1/12/2026	AT&T	1,908.55
99334	1/12/2026	Black Kro Productions, LLC	685.00
99335	1/12/2026	Certified Plant Growers	293.93
99336	1/12/2026	California Fair Services Authority	40.00
99337	1/12/2026	Department of Justice	8,815.75
99338	1/12/2026	James R. Glidewell Dental Ceramics Inc	9,593.93
99339	1/12/2026	Harmon Services LLC	5,062.00
99340	1/12/2026	Hi-Line, Inc.	516.98
99341	1/12/2026	Impulso Hispanic Inc	415.50
99342	1/12/2026	Lisa Sexton	8,099.08
99343	1/12/2026	Medical and Safety, Inc.	976.00
99344	1/12/2026	M-Techs Printer Repair Inc	8,781.63
99345	1/12/2026	OutFront Media LLC	1,500.00
99346	1/12/2026	Paycor Inc.	538.00
99347	1/12/2026	SOCA Fights	1,061.50
99348	1/12/2026	State Controllers Office	4.60
99349	1/12/2026	Sunbelt Rentals, Inc.	822.02
99350	1/12/2026	TVeyes, Inc.	2,880.00
99351	1/12/2026	Mesa Water District	11,336.81
99352	1/14/2026	Association of State CA Supervisors	144.00
99353	1/14/2026	Affinity Painting Company, Inc.	27,402.65
99354	1/14/2026	Beach City Lift, Inc.	329.00
99355	1/14/2026	Black Kro Productions, LLC	1,500.00
99356	1/14/2026	Blue Triton Brands, Inc.	536.21
99357	1/14/2026	California Fair Services Authority	4,205.92
99358	1/14/2026	Coast Community College District	1,647.75
99359	1/14/2026	CPS HR Consulting	25,500.00
99360	1/14/2026	DeltaCare USA	526.67
99361	1/14/2026	Delta Dental Plan Of California	5,032.19
99362	1/14/2026	Evelyn Nunez	306.00
99363	1/14/2026	Franchise Tax Board	150.00
99364	1/14/2026	Innovative Cleaning Services, LLC	11,965.89
99365	1/14/2026	IUOE, Craft/Maint. Division	1,221.98
99366	1/14/2026	Lasting Images Landscape	6,120.00
99367	1/14/2026	Lisa Sexton	8,908.98
99368	1/14/2026	Lopez Works, Inc.	26,041.00
99369	1/14/2026	Martin King dba Martin King Photography	2,925.00
99370	1/14/2026	Orange Mirror and Glass	870.96
99371	1/14/2026	Orkin Exterminating Co., Inc.	4,830.00
99372	1/14/2026	Pacific Investment Management Co. LLC	1,021.32
99373	1/14/2026	Rocket Science Media Group, Inc.	17,500.00
99374	1/14/2026	SEIU Local 1000 CA State Employees Asso.	2,240.29
99375	1/14/2026	The Gas Company ; So Cal Gas	1,848.03
99376	1/14/2026	State Disbursement Unit	144.23
99377	1/14/2026	Sunbelt Rentals, Inc.	10,697.75
99378	1/14/2026	TX Child Support SDU	350.00
99379	1/14/2026	US Bank	4,436.87
99380	1/14/2026	West Coast Aerial Photography, Inc.	2,500.00
99201	1/23/2026	South Coast Air Quality (Voided)	(2,429.71)
99381	1/26/2026	CWF, Inc. dba A1 Event & Party Rental	10,439.70
99382	1/26/2026	Anaheim Lawnmower Shop & Welding LLC	1,286.19
99383	1/26/2026	AT&T	7,048.99
99384	1/26/2026	Bandsintown, LLC	18,090.00
99385	1/26/2026	Boyd & Associates, Inc.	516.00
99386	1/26/2026	C.L. SMITH COMPANY	7,589.91
99387	1/26/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	29,657.42
99388	1/26/2026	Fire Sprinkler Inspections, Inc.	1,850.00
99389	1/26/2026	Gem Faire, Inc.	809.10
99390	1/26/2026	Haaker Equipment Company	1,164.61
99391	1/26/2026	Hi-Line, Inc.	104.86
99392	1/26/2026	Khavarian Enterprises, Inc. dba Vision C	10,560.00
99393	1/26/2026	Larson Electronics LLC	21,629.13
99394	1/26/2026	Lopez Works, Inc.	63,759.50

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99395	1/26/2026	M-Techs Printer Repair Inc	969.75
99396	1/26/2026	Phi Alpha Contract Solutions	2,790.00
99397	1/26/2026	Predictive Index, LLC	14,500.00
99398	1/26/2026	P.T. I. Sand & Gravel, Inc.	940.57
99399	1/26/2026	Ricoh Americas Corporation	3,218.30
99400	1/26/2026	Rocky's Fencing	2,987.14
99401	1/26/2026	Rocket Science Media Group, Inc.	1,140.73
99402	1/26/2026	Roll Off Solutions, Inc.	1,980.00
99403	1/26/2026	Seasonal Adventures	1,209.25
99404	1/26/2026	Share Our Selves Corporation	204.75
99405	1/26/2026	South Coast Air Quality	3,644.59
99406	1/26/2026	Sound Media Fusion, LLC	4,221.50
99407	1/26/2026	State Disbursement Unit	64.65
99408	1/26/2026	Sunbelt Rentals, Inc.	481.92
99409	1/26/2026	Verizon Wireless	7,898.52
99410	1/26/2026	Z3 Safety	611.56
99411	1/28/2026	Board Of Equalization	433.00
<b>Total January 2026 AP Checks</b>			<b>511,684.02</b>

Check Disbursements Per Activity 511,684.02

**511,684.02**

Difference

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**OC Fair & Event Center  
Electronic Payments Summary  
January 2026**

Reference No.	Date	Vendor Name	Amount
E1003083870	1/5/2026	CA Public Employees Retirement System	53,420.53
E1003083872	1/5/2026	CA Public Employees Retirement System	43,698.00
E1003083873	1/5/2026	CA Public Employees Retirement System	14,273.41
E1003083874	1/5/2026	CA Public Employees Retirement System	13,004.32
E1003083875	1/5/2026	CA Public Employees Retirement System	11,800.91
E1003083876	1/5/2026	CA Public Employees Retirement System	6,077.41
E1003083877	1/5/2026	CA Public Employees Retirement System	5,240.80
E1003083878	1/5/2026	CA Public Employees Retirement System	3,272.94
E1003083879	1/5/2026	CA Public Employees Retirement System	789.13
E1003083880	1/5/2026	CA Public Employees Retirement System	121.26
E5463195	1/6/2026	US Bank	105,514.30
<b>ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions</b>			
Merchant Service Bankcard Fees			10,746.97
Payroll Taxes			121,334.26
<b>Total Janury 2026 Electronic Payments</b>			<b>389,294.24</b>