

OC Fair & Event Center
Accounts Payable Checks Summary
February 2026

Reference	Date	Vendor Description	Net Pay
99412	2/5/2026	Activate Human Capital Group	13,500.00
99413	2/5/2026	Aquatic Service, Inc.	300.00
99414	2/5/2026	Boyd & Associates, Inc.	681.00
99415	2/5/2026	Cassandra Magdaleno Scott	403.09
99416	2/5/2026	Citrus Hill Show Jumping, LLC	489.50
99417	2/5/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	14,509.50
99418	2/5/2026	Dana Gendry	250.00
99419	2/5/2026	Department of Forestry & Fire Protection	12,600.00
99420	2/5/2026	Franchise Tax Board	150.00
99421	2/5/2026	Garret Vail	273.00
99422	2/5/2026	Jeffrey Willson	350.00
99423	2/5/2026	Jesus Lara	2,500.00
99424	2/5/2026	Johanna C. Svensson	252.21
99425	2/5/2026	Ju Youn Cha	283.84
99426	2/5/2026	Katie Hastings	260.00
99427	2/5/2026	Kimber Merati	338.26
99428	2/5/2026	Kylie Gilliam	870.00
99429	2/5/2026	LAOUT	6,475.00
99430	2/5/2026	Mathew Parreira	294.00
99431	2/5/2026	Melody Avena	300.40
99432	2/5/2026	Metropolitan Chemical Company, Inc	8,140.51
99433	2/5/2026	Pape Material Handling, Inc.	6,840.01
99434	2/5/2026	Pinnacle Petroleum, Inc.	2,080.50
99435	2/5/2026	Samantha Morris	292.23
99436	2/5/2026	State Disbursement Unit	75.00
99437	2/5/2026	TCS US Productions 103, INC	1,905.00
99438	2/5/2026	Terry Moore	352.50
99439	2/5/2026	TX Child Support SDU	350.00
99440	2/5/2026	Walk Intuit, Inc.	1,400.00
99441	2/5/2026	Brew Ha Ha Productions, LLC	34,189.35
99442	2/11/2026	Mesa Water District	10,917.56
99443	2/13/2026	American Board of Trial Advocates	1,320.00
99444	2/13/2026	Amlon Industries, Inc.	6,949.88
99445	2/13/2026	Boyd & Associates, Inc.	148.50
99446	2/13/2026	Cart Mart, Inc.	2,020.95
99447	2/13/2026	Certified Plant Growers	180.00
99448	2/13/2026	California Fair Services Authority	34,114.93
99450	2/13/2026	Employment Development Department	10,456.00
99451	2/13/2026	Ed Gonzalez	44.00
99452	2/13/2026	Escalent	2,480.00
99453	2/13/2026	Fire Sprinkler Inspections, Inc.	1,530.00
99454	2/13/2026	Governance Sciences Group, Inc / FlashVote	4,900.00
99455	2/13/2026	Graffiti Shield, Inc.	938.35
99456	2/13/2026	Haaker Equipment Company	366.11
99457	2/13/2026	Haitbrink Asphalt Paving, Inc.	18,600.00
99458	2/13/2026	Hi-Line, Inc.	598.31
99459	2/13/2026	Innovative Cleaning Services, LLC	14,405.76
99460	2/13/2026	KnowBe4, Inc.	4,590.00
99461	2/13/2026	Lopez Works, Inc.	120,809.39
99462	2/13/2026	Michele Capps (Wischmeyer)	560.24
99463	2/13/2026	Mission Paving and Sealing, Inc.	24,999.00
99464	2/13/2026	Norman Lucas	45.01
99465	2/13/2026	Pinnacle Petroleum, Inc.	2,196.10
99466	2/13/2026	Coulter Associates LLC	4,000.00
99467	2/13/2026	Ricoh Americas Corporation	2,079.40
99468	2/13/2026	Safeguard Health Plans	77.39
99469	2/13/2026	Seacliff Mechanical Services, LLC	7,682.50
99470	2/13/2026	Sharp Concepts	471.00
99472	2/13/2026	Sunbelt Rentals, Inc.	4,107.44
99473	2/13/2026	Supply Solutions	385.82
99474	2/13/2026	Teresa Dayton	217.00
99475	2/13/2026	Tex*Us Guitar Shows, Inc	1,217.50
99476	2/13/2026	Trench Shoring Company	1,091.20
99477	2/13/2026	US Bank	1,467.99

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99478	2/13/2026	VIBE Gymnastics LLC	2,451.26
99479	2/13/2026	4 Miller Boys LLC dba WASH BINS	2,240.00
99480	2/13/2026	Western Dental Services	99.35
99481	2/13/2026	Western Fairs Association	5,800.00
99482	2/13/2026	Sprout Social, Inc.	20,781.65
99483	2/13/2026	Lisa Sexton	15,388.26
99484	2/23/2026	C.H. Johnson Consulting, Inc. dba Johnson Consulti	1,500.00
99485	2/23/2026	Always Green Synthetic Grass LLC	3,500.00
99486	2/23/2026	Anaheim Lawnmower Shop & Welding LLC	687.06
99487	2/23/2026	Aquatic Service, Inc.	306.81
99488	2/23/2026	AT&T	3,898.75
99489	2/23/2026	California Fair Services Authority	321,833.68
99490	2/23/2026	CoNetrix Technology, LLC	1,359.50
99491	2/23/2026	CR&R Inc.	14,115.54
99492	2/23/2026	Franchise Tax Board	150.00
99493	2/23/2026	Haitbrink Asphalt Paving, Inc.	18,600.00
99494	2/23/2026	Innovative Cleaning Services, LLC	60,624.58
99495	2/23/2026	Khavarian Enterprises, Inc. dba Vision C	3,520.00
99496	2/23/2026	Lasting Images Landscape	6,120.00
99497	2/23/2026	Lopez Works, Inc.	48,919.00
99498	2/23/2026	Medical and Safety, Inc.	3,472.00
99499	2/23/2026	Metropolitan Chemical Company, Inc	7,758.00
99500	2/23/2026	Millar Heating & Air	4,160.00
99501	2/23/2026	Mission Paving and Sealing, Inc.	85,280.00
99502	2/23/2026	Nick Buffa	437.00
99503	2/23/2026	Orkin Exterminating Co., Inc.	4,898.15
99504	2/23/2026	OVG Hospitality	1,832.40
99505	2/23/2026	Ricoh Americas Corporation	1,631.43
99506	2/23/2026	Ricoh Americas Corporation	2,598.27
99507	2/23/2026	Rocky's Fencing	9,874.89
99508	2/23/2026	Roll Off Solutions, Inc.	1,980.00
99509	2/23/2026	Sectran Security, Inc.	280.00
99510	2/23/2026	Sound Media Fusion, LLC	844.30
99511	2/23/2026	South Coast Metro Alliance	795.00
99512	2/23/2026	State Disbursement Unit	75.00
99513	2/23/2026	Sterling Infosystems, Inc. dba Sterling	263.40
99514	2/23/2026	Supply Solutions	939.12
99515	2/23/2026	TX Child Support SDU	350.00
99516	2/23/2026	US Bank	23,426.89
99517	2/23/2026	Westamerica Communications, Inc.	1,544.06
99393	2/24/2026	Larson Electronics LLC (Voided)	(21,629.13)
99518	2/25/2026	Aisha Monique Michaca	1.94
99519	2/25/2026	Anaheim Lawnmower Shop & Welding LLC	1,216.41
99520	2/25/2026	Aquatic Service, Inc.	321.20
99521	2/25/2026	Bar None Group dba PCE Events Activated	2,640.00
99522	2/25/2026	Bill Young Productions, Inc.	300.00
99523	2/25/2026	B.L. Wallace Distributor, Inc.	5,266.73
99524	2/25/2026	BMC Industrial Sales, Inc.	59,519.60
99525	2/25/2026	Boca Systems, Inc.	7,065.64
99526	2/25/2026	Cart Mart, Inc.	673.65
99527	2/25/2026	Champion Shavings Corporation	7,379.64
99528	2/25/2026	CoNetrix Technology, LLC	1,359.50
99529	2/25/2026	CR&R Inc.	17,941.68
99530	2/25/2026	Gerber Construction, Inc	1,534.15
99531	2/25/2026	Haitbrink Asphalt Paving, Inc.	18,600.00
99532	2/25/2026	International Association of Venue Managers	3,800.00
99533	2/25/2026	International Festivals & Events Association	2,045.00
99534	2/25/2026	Innovative Cleaning Services, LLC	21,855.38
99535	2/25/2026	JJJ Floor Covering, Inc.	2,185.00
99536	2/25/2026	Lisa Sexton	8,099.08
99537	2/25/2026	Medical and Safety, Inc.	2,272.00
99538	2/25/2026	Mission Paving and Sealing, Inc.	8,269.00
99539	2/25/2026	OVG Hospitality	509.45
99540	2/25/2026	C.E. Pickup Company, Inc. dba Pacific Sound Control	960.00
99541	2/25/2026	Phi Alpha Contract Solutions	6,750.00

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99542	2/25/2026	Ricoh Americas Corporation	518.87
99543	2/25/2026	Seacliff Mechanical Services, LLC	1,790.00
99544	2/25/2026	Southern California Edison	112,717.23
99545	2/25/2026	The Gas Company ; So Cal Gas	1,831.83
99546	2/25/2026	Temp Power Systems	12,855.00
99547	2/25/2026	Tour Design Creative Services	450.00
99548	2/25/2026	Albert Cardenas	1.72
99549	2/25/2026	Alicia Marie Jamison	71.94
99550	2/25/2026	Angel Steven Diaz	22.42
99551	2/25/2026	Arian Villegas - Montiel	522.21
99552	2/25/2026	Briana Nicole Pineda Salazar	80.12
99553	2/25/2026	Bryhonna Elizabeth Cassini	29.56
99554	2/25/2026	Carolyn Rebecca Rosato	9.10
99555	2/25/2026	D'Ann Saunder Chester	10.78
99556	2/25/2026	Debra Ann Engelbart	48.42
99557	2/25/2026	Devin Delaney Adamson	54.27
99558	2/25/2026	Enrique Del Rivero Ferrer	103.57
99559	2/25/2026	Erick G. Arellano	5.55
99560	2/25/2026	Genesis Pena	82.23
99561	2/25/2026	Giovanni Josue Ramirez	85.60
99562	2/25/2026	Hyun Joo Nam	29.56
99563	2/25/2026	Isabella Louise Vegh	79.33
99564	2/25/2026	Jafta Jordan Howerton	14.57
99565	2/25/2026	Jane Renee Fraijo	152.73
99566	2/25/2026	Jasmine Uceda Solarzano	51.74
99567	2/25/2026	Jimmy Angel Santiago Moreno	14.12
99568	2/25/2026	Jose Trinidad Bravo	1.97
99569	2/25/2026	Juan Pablo Zarate	3.42
99570	2/25/2026	Kari Grace	47.56
99571	2/25/2026	Keely Ann Berry	129.76
99572	2/25/2026	Lorraine Marie Fernandez	8.63
99573	2/25/2026	Matthew Charles Frederick Ramer	124.17
99574	2/25/2026	Maria T. Ceja-Ceja	1.85
99575	2/25/2026	Maria Elena Perez Alonso	24.14
99576	2/25/2026	Melonishia Lonnicc Bryant Dukes	6.90
99577	2/25/2026	Mia Nicole Cruz	14.34
99578	2/25/2026	Nelinda Yvette Rodriguez	874.08
99579	2/25/2026	Peter Mendoza	15.94
99580	2/25/2026	Phillip Justin Bacigalupi	305.93
99581	2/25/2026	Sebastian Vargas Morales	22.42
99582	2/25/2026	Sophia Isabel Cevallos	35.28
99583	2/25/2026	Steven John Nunez	7.88
99584	2/25/2026	Suzanne Sparks	1.91
99585	2/25/2026	Taylor James Huberg	11.46
99586	2/25/2026	Victor Manuel Serrano Cuevas	7.77
99587	2/25/2026	Zachary Jon Lund	13.80
99588	2/25/2026	Graybar Electric Company, Inc.	2,509.07
99589	2/25/2026	Larson Electronics LLC	21,629.13
Total February 2026 AP Checks			1,397,373.38

Check Disbursements Per Activity 1,397,373.38

1,397,373.38

Difference -

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

Reference No.	Date	Vendor Name	Amount
E1003204461	2/4/2026	CA Public Employees Retirement System	54,463.90
E1003204462	2/4/2026	CA Public Employees Retirement System	43,698.00
E1003204463	2/4/2026	CA Public Employees Retirement System	15,239.27
E1003204465	2/4/2026	CA Public Employees Retirement System	12,737.49
E1003204466	2/4/2026	CA Public Employees Retirement System	6,998.23
E1003204467	2/4/2026	CA Public Employees Retirement System	5,240.80
E1003204468	2/4/2026	CA Public Employees Retirement System	3,272.94
E1003204469	2/4/2026	CA Public Employees Retirement System	789.13
E1003204470	2/4/2026	CA Public Employees Retirement System	124.36
E1003213075	2/13/2026	CA Public Employees Retirement System	151.90
E1003213074	2/13/2026	CA Public Employees Retirement System	1,625.85
E5580599	2/20/2026	US Bank	138,388.47
E1003225277	2/25/2026	CA Public Employees Retirement System	291,769.29
E1003225397	2/25/2026	CA Public Employees Retirement System	1,637.78
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			7,740.44
Payroll Taxes			338,228.07
Total February 2026 Electronic Payments			922,105.92