

OC Fair & Event Center
Accounts Payable Checks Summary
April 2026

Reference	Date	Vendor Description	Net Pay
99783	4/1/2026	Anthony Avila Macias	15.47
99784	4/1/2026	AT&T	57.88
99785	4/1/2026	Bill Young Productions, Inc.	1,075.00
99786	4/1/2026	BMS CAT of Southern California, LLC	10,146.87
99787	4/1/2026	Brad's Concrete Cutting, Inc.	560.00
99789	4/1/2026	Costa Mesa Lock & Key	312.48
99790	4/1/2026	CR&R Inc.	12,397.30
99791	4/1/2026	Cummins-Allison Corp	413.81
99792	4/1/2026	Department of Forestry & Fire Protection	5,580.00
99793	4/1/2026	Edward F. Gonzalez	181.94
99794	4/1/2026	Elizabeth Mc Mahon	8.62
99795	4/1/2026	Heidi Lynn Smplicio	2.10
99796	4/1/2026	Innovative Cleaning Services, LLC	35,531.92
99797	4/1/2026	JamBase, Inc.	4,000.00
99798	4/1/2026	Mesa Water District	9,052.66
99799	4/1/2026	Southern California Edison	64,999.47
99800	4/1/2026	Sunbelt Rentals, Inc.	4,491.04
99801	4/1/2026	Verizon Wireless	6,712.92
99802	4/1/2026	Z3 Safety	2,111.75
99803	4/1/2026	California Fair Services Authority	900.00
99804	4/8/2026	Apartment Assoc Of Orange County	523.25
99805	4/8/2026	Aquatic Service, Inc.	300.00
99806	4/8/2026	Bar None Group dba PCE Events Activated	11,149.56
99807	4/8/2026	Beach City Lift, Inc.	73,706.49
99808	4/8/2026	Bee Busters	390.00
99809	4/8/2026	Bill Young Productions, Inc.	1,075.00
99810	4/8/2026	Board Of Equalization	33.00
99811	4/8/2026	Boyd & Associates, Inc.	4,074.00
99812	4/8/2026	Brent R Ogden III	115.00
99813	4/8/2026	California Compliance Environmental, LLC	3,290.00
99814	4/8/2026	California Construction Authority	74,999.00
99815	4/8/2026	Certified Plant Growers	110.00
99816	4/8/2026	California Fair Services Authority	35,852.12
99817	4/8/2026	Chloe Danis-Unger	8.62
99818	4/8/2026	CoNetrix Technology, LLC	1,512.00
99819	4/8/2026	Conventiontotes.com Inc.	5,107.14
99820	4/8/2026	CR&A Custom, Inc.	2,695.51
99823	4/8/2026	Franchise Tax Board	150.00
99824	4/8/2026	Christine Gunst	44.95
99825	4/8/2026	Hi-Line, Inc.	473.81
99826	4/8/2026	Department of Industrial Relations	225.00
99827	4/8/2026	Innovative Cleaning Services, LLC	4,494.53
99828	4/8/2026	JamBase, Inc.	1,000.00
99830	4/8/2026	JT Engineering	7,500.00
99831	4/8/2026	Khavarian Enterprises, Inc. dba Vision C	3,520.00
99832	4/8/2026	Lasting Images Landscape	6,120.00
99833	4/8/2026	Lopez Works, Inc.	1,680.00
99835	4/8/2026	Medical and Safety, Inc.	5,256.00
99836	4/8/2026	Mike Goulding Photography	680.00
99837	4/8/2026	Orange County Treasurer-Tax Collector	11,088.68
99838	4/8/2026	Orange County Wine Society, Inc.	145.00
99839	4/8/2026	Orkin Exterminating Co., Inc.	4,898.15
99840	4/8/2026	OVG Hospitality	1,765.43
99841	4/8/2026	G.A. Cook & Associates, Inc. dba PrintPromoPlus	10,754.57
99843	4/8/2026	Resin Music, LLC	1,000.00
99844	4/8/2026	Ricoh Americas Corporation	1,916.70
99845	4/8/2026	Ricoh Americas Corporation	2,598.27
99846	4/8/2026	Rocket Science Media Group, Inc.	17,500.00
99847	4/8/2026	Safeguard Health Plans	108.82
99848	4/8/2026	Sign Mart LLC	181.79
99849	4/8/2026	The Gas Company ; So Cal Gas	1,659.78
99850	4/8/2026	SprayTech, LLC	5,690.00

OC Fair & Event Center
Accounts Payable Checks Summary
April 2026

99851	4/8/2026	State Disbursement Unit	136.17
99852	4/8/2026	State Controllers Office	2.30
99853	4/8/2026	Sunbelt Rentals, Inc.	1,954.05
99854	4/8/2026	Supply Solutions	1,011.12
99855	4/8/2026	TreeRing Workforce Solutions, Inc.	468.75
99856	4/8/2026	TX Child Support SDU	350.00
99857	4/8/2026	Universal Structures	4,300.00
99858	4/8/2026	US Bank	1,578.86
99859	4/8/2026	Yamaha Golf Cars of CA	16,157.11
99860	4/8/2026	Zachary Dell Bowens	15.94
99861	4/10/2026	Deanna Lukens dba DLMH Ventures	3,000.00
99862	4/10/2026	Happy Kat Productions	1,800.00
99863	4/10/2026	Imagination Gallery, Inc.	12,787.50
99864	4/10/2026	Megan Mciver	2,300.00
99865	4/15/2026	Bill Young Productions, Inc.	1,225.00
99867	4/15/2026	California Fair Services Authority	235.00
99868	4/15/2026	Champion Shavings Corporation	7,379.64
99869	4/15/2026	CoNetrix Technology, LLC	3,815.15
99870	4/15/2026	Daniel Reymundo Estrada	1.91
99871	4/15/2026	Emerald X LLC	6,387.26
99872	4/15/2026	Fire Sprinkler Inspections, Inc.	2,140.00
99874	4/15/2026	Truemark, Inc. dba JB3D	1,192.85
99875	4/15/2026	John Craig	262.50
99876	4/15/2026	Joshua Muscat	350.00
99877	4/15/2026	Lisa Sexton	9,375.00
99878	4/15/2026	Lopez Works, Inc.	60,532.00
99879	4/15/2026	Mariana Chavez	14.12
99880	4/15/2026	Orange County Fire Protection	6,716.73
99881	4/15/2026	Raymond Persinger	800.00
99882	4/15/2026	Redo Market LLC dba Redo Vintage and Makers Market	2,889.50
99883	4/15/2026	Rocket Science Media Group, Inc.	46,340.00
99884	4/15/2026	Roll Off Solutions, Inc.	2,760.00
99885	4/15/2026	Southwest Traders	1,660.00
99886	4/15/2026	Sunbelt Rentals, Inc.	59.26
99887	4/15/2026	Supply Solutions	1,763.96
99888	4/15/2026	US Bank	180.00
99889	4/15/2026	Walk Intuit, Inc.	1,700.00
99890	4/15/2026	West Coast Aerial Photography, Inc.	2,500.00
99891	4/16/2026	California Construction Authority	181,235.00
99892	4/24/2026	Amy M. Carlson	200.00
99893	4/24/2026	AT&T	16,103.18
99894	4/24/2026	Black Kro Productions, LLC	1,350.00
99895	4/24/2026	California Homebrewers Association	500.00
99896	4/24/2026	Cart Mart, Inc.	673.65
99897	4/24/2026	CeAnna Jaeckel	558.00
99898	4/24/2026	California Fair Services Authority	480.00
99899	4/24/2026	City Electric Supply Co	432.56
99900	4/24/2026	C.L. SMITH COMPANY	8,485.33
99901	4/24/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	4,157.75
99902	4/24/2026	Franchise Tax Board	767.23
99903	4/24/2026	iColor Printing and Mailing, Inc.	529.03
99904	4/24/2026	Jeff T. Alu	200.00
99905	4/24/2026	Michael A. DeVries	950.00
99906	4/24/2026	PepsiCo Beverage, LLC	1,629.60
99907	4/24/2026	Resin Music, LLC	1,000.00
99908	4/24/2026	Ricoh Americas Corporation	22,437.70
99909	4/24/2026	RK Diversified Entertainment, Inc.	5,500.00
99910	4/24/2026	Rocket Science Media Group, Inc.	6,000.00
99911	4/24/2026	Sectran Security, Inc.	350.00
99912	4/24/2026	Sound Media Fusion, LLC	2,235.00
99913	4/24/2026	State Disbursement Unit	212.94
99914	4/24/2026	Sunbelt Rentals, Inc.	2,536.99
99915	4/24/2026	Tour Design Creative Services	5,280.00

OC Fair & Event Center
Accounts Payable Checks Summary
April 2026

99916	4/24/2026	TreeRing Workforce Solutions, Inc.	1,055.00
99917	4/24/2026	TX Child Support SDU	350.00
99918	4/24/2026	Verizon Wireless	6,382.97
99919	4/24/2026	Patrick Williams dba Williams ConstructionServices	2,700.00
99920	4/29/2026	Builders Surplus, Inc.	5,593.60
99921	4/29/2026	Bill Young Productions, Inc.	1,825.00
99922	4/29/2026	Black Kro Productions, LLC	575.00
99923	4/29/2026	BMS CAT of Southern California, LLC (Voided)	1,499.54
99924	4/29/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	28,883.00
99925	4/29/2026	Department of General Services	170.00
99926	4/29/2026	Franchise Tax Board	698.56
99927	4/29/2026	Global Tour Creatives, LLC	1,075.00
99928	4/29/2026	iColor Printing and Mailing, Inc.	402.14
99929	4/29/2026	International Speedway, Inc.	120.00
99931	4/29/2026	JamBase, Inc.	1,000.00
99932	4/29/2026	Jerry Liu & Associates	19,190.00
99933	4/29/2026	Keith Holbrook	2.86
99934	4/29/2026	Lisa Sexton	18,750.00
99935	4/29/2026	Mobile Relay Associates LLC	6,910.70
99936	4/29/2026	Orange County Plant Healthcare LLC	550.00
99937	4/29/2026	OVG Hospitality	232.90
99939	4/29/2026	P.T. I. Sand & Gravel, Inc.	1,092.68
99940	4/29/2026	Ricoh Americas Corporation	518.87
99941	4/29/2026	RK Diversified Entertainment, Inc.	3,511.25
99942	4/29/2026	Rocket Science Media Group, Inc.	21,076.99
99943	4/29/2026	Sarah Martin	600.00
99944	4/29/2026	Sprout Social, Inc.	2,038.22
99945	4/29/2026	State Disbursement Unit	163.89
99946	4/29/2026	Theresa Vargas (Urban Chickens)	800.00
99947	4/29/2026	TX Child Support SDU	350.00
Total April 2026 AP Checks			1,062,007.21

Check Disbursements Per Activity 1,062,007.21

1,062,007.21

Difference -

