

OC Fair & Event Center
Accounts Payable Checks Summary
May 2026

Reference	Date	Vendor Description	Net Pay
99948	5/1/2026	Statewide Seating & Grandstands, Inc.	130,000.00
99949	5/5/2026	California Fair Services Authority	30,357.06
99951	5/6/2026	Association of State CA Supervisors	144.00
99952	5/6/2026	Aquatic Service, Inc.	8.46
99953	5/6/2026	Bar None Group dba PCE Events Activated	6,703.21
99954	5/6/2026	Beach Boyz Contracting, Inc.	5,800.00
99955	5/6/2026	Bee Busters	195.00
99956	5/6/2026	Bill Young Productions, Inc.	475.00
99957	5/6/2026	Boyd & Associates, Inc.	297.00
99958	5/6/2026	LYB@Home, Inc dba CertaPro Painters of Orange Coun	23,590.15
99959	5/6/2026	California Fair Services Authority	41,014.03
99960	5/6/2026	Clair Global Corporation dba Sound Image	7,815.00
99961	5/6/2026	Costa Mesa Lock & Key	250.73
99962	5/6/2026	CR&R Inc.	22,158.89
99963	5/6/2026	DeltaCare USA	502.00
99964	5/6/2026	Delta Dental Plan Of California	5,186.41
99965	5/6/2026	Employment Development Department	27,748.00
99966	5/6/2026	Fly Guard Systems, Inc	734.90
99967	5/6/2026	Gocashless Corp	220.00
99968	5/6/2026	Hi-Line, Inc.	391.28
99969	5/6/2026	Innovative Cleaning Services, LLC	23,591.24
99970	5/6/2026	Internal Revenue Service	3,570.19
99971	5/6/2026	IUOE, Craft/Maint. Division	1,227.60
99972	5/6/2026	Joanna Wan	39.44
99973	5/6/2026	Lasting Images Landscape	8,117.50
99974	5/6/2026	Lopez Works, Inc.	107,641.88
99975	5/6/2026	Medical and Safety, Inc.	7,312.00
99976	5/6/2026	Mesa Water District	18,233.48
99977	5/6/2026	Mission Paving and Sealing, Inc.	74,932.00
99978	5/6/2026	Mobile Relay Associates LLC	5,803.95
99979	5/6/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	883.29
99980	5/6/2026	Paycor Inc.	538.00
99981	5/6/2026	Phi Alpha Contract Solutions	6,040.00
99983	5/6/2026	Robert's Waste & Recycling	3,115.00
99984	5/6/2026	Safeguard Health Plans	108.82
99985	5/6/2026	Seacliff Mechanical Services, LLC	520.00
99986	5/6/2026	SEIU Local 1000 CA State Employees Asso.	2,391.45
99987	5/6/2026	Southern California Edison	12,979.34
99988	5/6/2026	The Gas Company ; So Cal Gas	972.33
99989	5/6/2026	GS Williams Inc.dba Sound Solution Group	9,439.23
99990	5/6/2026	SprayTech, LLC	18,880.00
99991	5/6/2026	Supply Solutions	7,700.92
99992	5/6/2026	Walk Intuit, Inc.	300.00
99993	5/6/2026	Western Dental Services	162.43
99994	5/6/2026	White Mechanical Inc	24,962.00
99995	5/8/2026	Hajoca Corporation	15,765.23
99996	5/13/2026	Association of State CA Supervisors	144.00
99997	5/13/2026	Aquatic Service, Inc.	300.00
99998	5/13/2026	Beach Boyz Contracting, Inc.	6,500.00
99999	5/13/2026	Bill Young Productions, Inc.	950.00
100001	5/13/2026	Boyd & Associates, Inc.	443.50
100002	5/13/2026	Brad's Concrete Cutting, Inc.	700.00
100003	5/13/2026	Cart Mart, Inc.	748.50
100004	5/13/2026	Central Valley Pet & Reptile Expo	4,667.50
100005	5/13/2026	California Fair Services Authority	4,823.06
100006	5/13/2026	Champion Shavings Corporation	7,479.64
100007	5/13/2026	Costa Mesa Lock & Key	528.55
100008	5/13/2026	CoNetrix Technology, LLC	1,359.50
100009	5/13/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	36,744.75
100010	5/13/2026	CR&A Custom, Inc.	1,990.86
100011	5/13/2026	DeltaCare USA	539.36
100012	5/13/2026	Delta Dental Plan Of California	5,085.46

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May 2026

100013	5/13/2026	Fire Sprinkler Inspections, Inc.	6,129.00
100014	5/13/2026	Global Tour Creatives, LLC	960.00
100015	5/13/2026	Haitbrink Asphalt Paving, Inc.	17,900.00
100016	5/13/2026	Hi-Line, Inc.	354.25
100017	5/13/2026	IUOE, Craft/Maint. Division	1,228.60
100018	5/13/2026	Lopez Works, Inc.	40,440.50
100019	5/13/2026	Medical and Safety, Inc.	1,968.00
100020	5/13/2026	Mike Goulding Photography	1,875.00
100021	5/13/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	301.44
100022	5/13/2026	Orkin Exterminating Co., Inc.	5,930.15
100023	5/13/2026	ProStar Unlimited LLC	3,086.00
100024	5/13/2026	P.T. I. Sand & Gravel, Inc.	1,094.59
100025	5/13/2026	Roll Off Solutions, Inc.	2,760.00
100026	5/13/2026	Sabrina Herrera	15.00
100027	5/13/2026	SEIU Local 1000 CA State Employees Asso.	2,314.65
100028	5/13/2026	Silver Ince Productions	1,133.75
100029	5/13/2026	South Coast Air Quality Management District	172.49
100030	5/13/2026	State Disbursement Unit	64.65
100031	5/13/2026	Sunbelt Rentals, Inc.	8,840.38
100032	5/13/2026	T and T Appliance Rental, Inc.	11.01
100033	5/13/2026	US Bank	4,275.72
100034	5/13/2026	Vivid Special Events LLC	699.25
100035	5/13/2026	Walk Intuit, Inc.	1,400.00
100036	5/13/2026	Yvette Flores	15.00
100037	5/14/2026	Oracabessa INC	111,600.00
100038	5/14/2026	Universal Attractions, Inc.	25,000.00
100039	5/20/2026	Affinity Painting Company, Inc.	12,993.81
100040	5/20/2026	Always Green Synthetic Grass LLC	3,975.00
100041	5/20/2026	AT&T	8,068.91
100042	5/20/2026	Bee Busters	95.00
100043	5/20/2026	Bill Young Productions, Inc.	2,410.00
100044	5/20/2026	Cart Mart, Inc.	673.65
100045	5/20/2026	Certified Plant Growers	192.50
100046	5/20/2026	California Fair Services Authority	482,305.52
100047	5/20/2026	Christopher Choi	15.00
100048	5/20/2026	City of Costa Mesa	7,504.00
100049	5/20/2026	CR&R Inc.	19,488.94
100050	5/20/2026	Franchise Tax Board	283.65
100051	5/20/2026	CWF, Inc. dba Hundred House	45,962.05
100052	5/20/2026	James Kane	11.77
100053	5/20/2026	Kastl Amusements	800.00
100054	5/20/2026	Krone Builders INC.	6,492.00
100055	5/20/2026	Lisa Sexton	14,875.00
100056	5/20/2026	Medical and Safety, Inc.	2,688.00
100057	5/20/2026	Mia Schundler	15.00
100058	5/20/2026	Mission Paving and Sealing, Inc.	21,082.00
100059	5/20/2026	Natalie Alexis Barrera	464.71
100060	5/20/2026	Navas Growers	14,518.13
100061	5/20/2026	OC Custom Vinyl Graphics & Signs, Inc.	5,513.57
100062	5/20/2026	Orange County Plant Healthcare LLC	7,500.00
100063	5/20/2026	Orange County Wine Society, Inc.	105.00
100064	5/20/2026	OVG Hospitality	536.92
100065	5/20/2026	Phi Alpha Contract Solutions	11,310.00
100066	5/20/2026	Pinnacle Petroleum, Inc.	1,613.72
100067	5/20/2026	Resin Music, LLC	1,000.00
100068	5/20/2026	Ricoh Americas Corporation	2,079.40
100069	5/20/2026	Safeguard Health Plans	108.81
100070	5/20/2026	SanGar Builders Inc. dba Innovative Safety Systems	2,950.00
100071	5/20/2026	Seacliff Mechanical Services, LLC	4,300.00
100072	5/20/2026	Sign Mart LLC	177.19
100073	5/20/2026	Southern California Edison	103,393.13
100074	5/20/2026	Sound Media Fusion, LLC	1,490.00
100075	5/20/2026	State Disbursement Unit	75.00

OC Fair & Event Center Accounts Payable Checks Summary May 2026			
100076	5/20/2026	Supply Solutions	8,645.99
100077	5/20/2026	Terry Moore	399.84
100078	5/20/2026	ThEnd Seamless Rain Gutters	3,325.00
100079	5/20/2026	Tiffany Eslan	15.00
100080	5/20/2026	Tour Design Creative Services	2,010.00
100081	5/20/2026	Trench Shoring Company	1,527.92
100082	5/20/2026	TX Child Support SDU	350.00
100083	5/20/2026	US Bank	2,052.47
100084	5/20/2026	UTP Productions, Inc.	42,898.89
100085	5/20/2026	Western Dental Services	162.43
100086	5/27/2026	Affinity Painting Company, Inc.	19,429.38
100087	5/27/2026	Bill Young Productions, Inc.	150.00
100088	5/27/2026	Cart Mart, Inc.	1,217.50
100089	5/27/2026	California Fair Services Authority	35,003.36
100090	5/27/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	11,861.75
100091	5/27/2026	CR&A Custom, Inc.	3,861.91
100092	5/27/2026	Department of Forestry & Fire Protection	5,820.00
100093	5/27/2026	ELB Enterprises LLC dba: Budget Blinds	5,272.52
100094	5/27/2026	Franchise Tax Board	452.00
100095	5/27/2026	Franchise Tax Board	620.63
100096	5/27/2026	Haitbrink Asphalt Paving, Inc.	24,600.00
100097	5/27/2026	CWF, Inc. dba Hundred House	1,158.62
100098	5/27/2026	Krone Builders INC.	1,299.00
100099	5/27/2026	Kylie Gilliam	560.00
100100	5/27/2026	Mathew Parreira	172.38
100101	5/27/2026	Medical and Safety, Inc.	288.00
100102	5/27/2026	Mesa Water District	18,603.52
100103	5/27/2026	Miguel Vasconcellos	400.00
100104	5/27/2026	Mike Brown Grandstands, Inc.	4,500.00
100105	5/27/2026	Millar Heating & Air	1,480.00
100106	5/27/2026	Mobile Relay Associates LLC	3,191.17
100107	5/27/2026	North State Cyber Solutions LLC	5,808.00
100108	5/27/2026	Pacific General Cleaning Service	572.25
100109	5/27/2026	Paycor Inc.	538.00
100110	5/27/2026	PepsiCo Beverage, LLC	1,057.30
100111	5/27/2026	Pinnacle Petroleum, Inc.	1,376.77
100112	5/27/2026	Please & Thank You, Inc.	10,770.00
100113	5/27/2026	G.A. Cook & Associates, Inc. dba PrintPromoPlus	2,485.04
100114	5/27/2026	Ricoh Americas Corporation	518.87
100115	5/27/2026	Rocky's Fencing	20,820.81
100116	5/27/2026	Rocket Science Media Group, Inc.	39,524.68
100117	5/27/2026	SanGar Builders Inc. dba Innovative Safety Systems	2,600.00
100118	5/27/2026	Seating Component Manufacturing, Inc.	28,230.50
100119	5/27/2026	Sectran Security, Inc.	280.00
100120	5/27/2026	Southern California Edison	97,148.18
100121	5/27/2026	Sound Media Fusion, LLC	4,690.00
100122	5/27/2026	Specialized Elevator Services, LLC	526.50
100123	5/27/2026	State Disbursement Unit	156.37
100124	5/27/2026	Sunbelt Rentals, Inc.	3,808.37
100125	5/27/2026	Supply Solutions	4,213.55
100126	5/27/2026	TX Child Support SDU	350.00
100127	5/27/2026	UTP Productions, Inc.	38,401.21
100128	5/27/2026	Verizon Wireless	5,299.13
100129	5/27/2026	White Mechanical Inc	13,836.00
100130	5/27/2026	Patrick Williams dba Williams ConstructionServices	9,980.00
100131	5/27/2026	Williams Scotsman, Inc. WILLSCOT	4,266.67
100132	5/27/2026	Z3 Safety	1,200.00
Total May 2026 AP Checks			2,258,247.41

Check Disbursements Per Activity 2,258,247.41

2,258,247.41

Difference -

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

Reference No.	Date	Vendor Name	Amount
CC050626	5/6/2026	Emser Tile, LLC	34,902.69
E1003281182	5/5/2026	CA Public Employees Retirement System	52,794.51
E1003281183	5/5/2026	CA Public Employees Retirement System	44,795.94
E1003281184	5/5/2026	CA Public Employees Retirement System	16,109.18
E1003281185	5/5/2026	CA Public Employees Retirement System	15,239.27
E1003281186	5/5/2026	CA Public Employees Retirement System	13,004.32
E1003281187	5/5/2026	CA Public Employees Retirement System	6,998.23
E1003281188	5/5/2026	CA Public Employees Retirement System	6,109.49
E1003281189	5/5/2026	CA Public Employees Retirement System	5,240.80
E1003281190	5/5/2026	CA Public Employees Retirement System	789.13
E1003281191	5/5/2026	CA Public Employees Retirement System	128.86
E1003283522	5/6/2026	CA Public Employees Retirement System	200.00
E1003283883	5/6/2026	CA Public Employees Retirement System	1,622.68
E1003283884	5/6/2026	CA Public Employees Retirement System	49.95
E1003287974	5/12/2026	CA Public Employees Retirement System	1,000.00
E1003290257	5/15/2026	CA Public Employees Retirement System	299,199.97
E5842971	5/28/2026	US Bank	270,897.65
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			12,650.72
Payroll Taxes			181,735.38
Total May 2026 Electronic Payments			963,468.77