

OC Fair & Event Center
Accounts Payable Checks Summary
June 2026

Reference	Date	Vendor Description	Net Pay
100026	6/18/2026	Sabrina Herrera (Voided)	(15.00)
100066	6/12/2026	Pinnacle Petroleum, Inc. (Voided)	(1,613.72)
100133	6/2/2026	Board Of Equalization	36.57
100134	6/2/2026	Bonnier LLC	1,195.00
100135	6/2/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	1,790.64
100136	6/2/2026	Fly Guard Systems, Inc	1,069.36
100137	6/2/2026	Gocashless Corp	7,807.96
100138	6/2/2026	Graybar Electric Company, Inc.	3,736.00
100139	6/2/2026	J.L.Q. Concessions	50.00
100140	6/2/2026	Lopez Works, Inc.	8,660.00
100141	6/2/2026	OVG Hospitality	720.04
100142	6/2/2026	RK Diversified Entertainment, Inc.	23,776.97
100143	6/2/2026	Seacliff Mechanical Services, LLC	520.00
100144	6/2/2026	Share Our Selves Corporation	1,317.50
100145	6/2/2026	Sterling Infosystems, Inc. dba Sterling	7,324.11
100146	6/2/2026	Supply Solutions	3,098.30
100147	6/2/2026	US Bank	1,640.73
100148	6/2/2026	Vortex Industries, LLC	1,135.00
100149	6/3/2026	Activate Human Capital Group	4,912.50
100150	6/3/2026	Franchise Tax Board	9,404.50
100151	6/3/2026	Lisa Sexton	9,375.00
100152	6/3/2026	Orange County Wine Society, Inc.	250.00
100153	6/3/2026	Pinnacle Petroleum, Inc.	2,070.44
100154	6/3/2026	Sunbelt Rentals, Inc.	4,104.02
100155	6/8/2026	U.S. POSTAL SERVICE	3,368.48
100156	6/10/2026	AccountingWare, LLC	1,007.00
100158	6/10/2026	AT&T	815.31
100159	6/10/2026	Bill Young Productions, Inc.	1,100.00
100160	6/10/2026	Cart Mart, Inc.	673.65
100161	6/10/2026	Clair Global Corporation dba Sound Image	27,386.00
100162	6/10/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	4,245.72
100163	6/10/2026	DE3 Services	3,600.00
100164	6/10/2026	Emily Cha	21.75
100165	6/10/2026	Enrique Del Rivero Ferrer	21.75
100166	6/10/2026	Gerber Construction, Inc	8,550.00
100167	6/10/2026	Hi-Line, Inc.	430.66
100168	6/10/2026	Innovative Cleaning Services, LLC	20,229.36
100169	6/10/2026	Lopez Works, Inc.	15,895.25
100170	6/10/2026	Melissa Au-Yeung	1,536.15
100171	6/10/2026	Monarch Landscape Holding LLC	10,975.00
100172	6/10/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	907.53
100173	6/10/2026	Orkin Exterminating Co., Inc.	4,898.15
100174	6/10/2026	Ricoh Americas Corporation	2,079.40
100175	6/10/2026	Seacliff Mechanical Services, LLC	8,432.00
100176	6/10/2026	The Gas Company ; So Cal Gas	1,281.17
100177	6/10/2026	Sound Media Fusion, LLC	2,235.00
100178	6/10/2026	State Disbursement Unit	123.23
100179	6/10/2026	Sterling Infosystems, Inc. dba Sterling	2,483.65
100180	6/10/2026	UTP Productions, Inc.	16,675.89
100181	6/10/2026	Alexandra Florkey	52.35
100182	6/17/2026	Activate Human Capital Group	6,287.50
100183	6/17/2026	American Furniture Rentals, Inc	768.50
100184	6/17/2026	Angela Marion Paton Borda	1.94
100185	6/17/2026	AT&T	30.34
100186	6/17/2026	California Online Public Schools	1,803.75
100187	6/17/2026	Certified Plant Growers	149.50
100188	6/17/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	2,938.91
100189	6/17/2026	Dan Josue Tapia	484.23
100190	6/17/2026	Department of Forestry & Fire Protection	6,540.00
100191	6/17/2026	Department of Justice	11,015.95
100192	6/17/2026	Diversified Automation	141.00
100193	6/17/2026	Franchise Tax Board	619.10

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100194	6/17/2026	Department of Industrial Relations	450.00
100195	6/17/2026	Innovative Cleaning Services, LLC	27,525.92
100196	6/17/2026	International Speedway, Inc.	214.50
100197	6/17/2026	Truemark, Inc. dba JB3D	770.59
100198	6/17/2026	JT Engineering	2,950.00
100199	6/17/2026	Kastl Amusements	1,050.00
100200	6/17/2026	Lopez Works, Inc.	113,648.26
100201	6/17/2026	Mobile Relay Associates LLC	5,803.95
100202	6/17/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	616.37
100203	6/17/2026	Nicolas Adamson	223.10
100204	6/17/2026	Orange County Business Council	1,500.00
100205	6/17/2026	OC Marathon, The	1,437.71
100206	6/17/2026	Orange Mirror and Glass	852.13
100207	6/17/2026	Pape Material Handling, Inc.	2,215.71
100208	6/17/2026	Pinnacle Petroleum, Inc.	1,613.72
100210	6/17/2026	Sign Mart LLC	1,835.66
100211	6/17/2026	Southern California Edison	22,812.17
100212	6/17/2026	Southwest Traders	1,660.00
100213	6/17/2026	SprayTech, LLC	10,920.00
100214	6/17/2026	State Disbursement Unit	75.00
100215	6/17/2026	State Controllers Office	4.60
100216	6/17/2026	Sunbelt Rentals, Inc.	3,265.89
100217	6/17/2026	T and T Appliance Rental, Inc.	388.66
100218	6/17/2026	TMT Productions LLC dba Night Run Nation	1,432.50
100219	6/17/2026	Tour Design Creative Services	825.00
100220	6/17/2026	TreeRing Workforce Solutions, Inc.	518.75
100221	6/17/2026	Trinidad Martinez De Toledano	1.91
100222	6/17/2026	TX Child Support SDU	350.00
100223	6/17/2026	Vivid Special Events LLC	1,793.50
100224	6/17/2026	Warner Elektra Atlantic Corporation dba WMX	16,200.00
100225	6/19/2026	12x12 Entertainment, Inc	125,000.00
100226	6/19/2026	Gargamel Music Inc	149,032.50
100227	6/19/2026	Roaring Lion Tours, Inc.	104,637.50
100228	6/24/2026	Association of State CA Supervisors	144.00
100229	6/24/2026	Affinity Painting Company, Inc.	2,195.68
100230	6/24/2026	American Furniture Rentals, Inc	920.70
100231	6/24/2026	AT&T	6,874.76
100232	6/24/2026	Bill Young Productions, Inc.	150.00
100233	6/24/2026	Brad's Concrete Cutting, Inc.	420.00
100234	6/24/2026	Cart Mart, Inc.	1,397.20
100235	6/24/2026	Catherine Smith	471.98
100236	6/24/2026	California Fair Services Authority	211,674.50
100237	6/24/2026	Champion Shavings Corporation	7,356.00
100238	6/24/2026	City of Costa Mesa	8,514.00
100239	6/24/2026	CoNetrix Technology, LLC	5,397.50
100240	6/24/2026	Coulter Associates LLC	2,500.00
100241	6/24/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	31,785.75
100242	6/24/2026	DeltaCare USA	546.36
100243	6/24/2026	Delta Dental Plan Of California	5,034.17
100244	6/24/2026	Department of General Services	2,027.50
100245	6/24/2026	Fire Sprinkler Inspections, Inc.	1,260.00
100246	6/24/2026	Gerber Construction, Inc	1,560.00
100247	6/24/2026	Christine Gunst	139.22
100248	6/24/2026	Haitbrink Asphalt Paving, Inc.	22,975.00
100249	6/24/2026	Hi-Line, Inc.	408.15
100250	6/24/2026	Hogtown Mascots Inc.	17,873.57
100251	6/24/2026	iColor Printing and Mailing, Inc.	402.14
100252	6/24/2026	Innovative Cleaning Services, LLC	18,648.97
100253	6/24/2026	Intex Cleaning Specialist	2,590.00
100254	6/24/2026	IUOE, Craft/Maint. Division	1,233.86
100255	6/24/2026	JamBase, Inc.	1,000.00
100256	6/24/2026	Krone Builders Inc.	8,449.96
100257	6/24/2026	Leland Paxton	184.40

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100258	6/24/2026	Lisa Sexton	9,375.00
100259	6/24/2026	Martinez Brothers Landscaping Inc	6,800.00
100260	6/24/2026	McLaughlin Waste Equipment, Inc.	35,117.88
100261	6/24/2026	Miguel Vasconcellos	400.00
100262	6/24/2026	Millar Heating & Air	38,992.50
100263	6/24/2026	Mobile Relay Associates LLC	198.87
100264	6/24/2026	Orange County Treasurer-Tax Collector	25,914.09
100265	6/24/2026	Paycor Inc.	538.00
100266	6/24/2026	PepsiCo Beverage, LLC	4,225.44
100267	6/24/2026	Phi Alpha Contract Solutions	1,410.00
100268	6/24/2026	Pinnacle Petroleum, Inc.	6,162.45
100269	6/24/2026	Rocky's Fencing	4,382.30
100270	6/24/2026	Roll Off Solutions, Inc.	2,640.00
100271	6/24/2026	Sabrina Herrera	15.00
100272	6/24/2026	Safeguard Health Plans	108.81
100273	6/24/2026	Seacliff Mechanical Services, LLC	9,777.00
100274	6/24/2026	SEIU Local 1000 CA State Employees Asso.	2,395.43
100275	6/24/2026	Showboss Productions	6,000.00
100276	6/24/2026	Sign Mart LLC	255.83
100277	6/24/2026	Southern California Edison	19,682.23
100278	6/24/2026	SprayTech, LLC	3,940.00
100279	6/24/2026	State Disbursement Unit	4.61
100280	6/24/2026	Sterling Infosystems, Inc. dba Sterling	4,186.25
100281	6/24/2026	Sunbelt Rentals, Inc.	8,402.89
100282	6/24/2026	Supply Solutions	2,326.39
100283	6/24/2026	Terry Moore	298.98
100284	6/24/2026	Thomas White	29.00
100285	6/24/2026	TreeRing Workforce Solutions, Inc.	701.25
100286	6/24/2026	UTP Productions, Inc.	15,375.53
100287	6/24/2026	Verizon Wireless	6,883.87
100288	6/24/2026	Williams Scotsman, Inc. WILLSCOT	5,128.22
100289	6/24/2026	Z3 Safety	80.81
100290	6/26/2026	Artikal Sound System LLC	3,720.00
100291	6/26/2026	H&H Entertainment	750.00
100292	6/26/2026	Medical and Safety, Inc.	7,752.00
100293	6/26/2026	iSeed Industries, LLC dba Tribal Seeds	25,000.00
99481	6/30/2026	Western Fairs Association (Voided)	(5,800.00)
99810	6/1/2026	Board Of Equalization (Voided)	(33.00)
99885	6/12/2026	Southwest Traders (Voided)	(1,660.00)
99928	6/18/2026	iColor Printing and Mailing, Inc. (Voided)	(402.14)
Total June 2026 AP Checks			1,479,007.55

Check Disbursements Per Activity 1,479,007.55

1,479,007.55

Difference -

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Electronic Payments Summary
June 2026

Reference No.	Date	Vendor Name	Amount
E1003293676	6/1/2026	CA Public Employees Retirement System	1,733.76
E1003302424	6/3/2026	CA Public Employees Retirement System	51,751.14
E1003302425	6/3/2026	CA Public Employees Retirement System	44,795.94
E1003302426	6/3/2026	CA Public Employees Retirement System	20,417.45
E1003302427	6/3/2026	CA Public Employees Retirement System	15,239.27
E1003302428	6/3/2026	CA Public Employees Retirement System	13,004.32
E1003302429	6/3/2026	CA Public Employees Retirement System	6,998.23
E1003302430	6/3/2026	CA Public Employees Retirement System	6,109.49
E1003302431	6/3/2026	CA Public Employees Retirement System	5,240.80
E1003302432	6/3/2026	CA Public Employees Retirement System	789.13
E1003302433	6/3/2026	CA Public Employees Retirement System	131.48
E1003313369	6/3/2026	CA Public Employees Retirement System	2,361.02
E1003321552	6/30/2026	CA Public Employees Retirement System	296,496.09
E5935188	6/30/2026	US Bank	223,274.78
E5935763	6/30/2026	Iration Music, LLC f/s/o Iration	150,000.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			26,483.00
Payroll Taxes			254,819.52
Total May 2026 Electronic Payments			1,119,645.42