OC Fair & Event Center
Accounts Payable Check Summary
October 2026

Reference No.	Date	Vendor Name	Amount
101195	10/5/2026	Brew Ha Ha Productions, LLC	77,642.15
101196	10/8/2026	Activate Human Capital Group	1,375.00
101197	10/8/2026	Anaheim Lawnmower Shop & Welding LLC	950.73
101198	10/8/2026	Bar None Group dba PCE Events Activated	3,174.29
101199	10/8/2026	BlueTriton Brands, Inc. (Primo Brands)	788.79
101200	10/8/2026	California Compliance Environmental, LLC	3,290.00
101201	10/8/2026	Costa Mesa Lock & Key	342.19
101202	10/8/2026	CoNetrix Technology, LLC	336.00
101203	10/8/2026	Cordell Window Cleaning LLC	799.00
101204	10/8/2026	Fire Sprinkler Inspections, Inc.	1,530.00
101205	10/8/2026	Franchise Tax Board	295,685.37
101206	10/8/2026	Gerber Construction, Inc	3,900.00
101207	10/8/2026	Haaker Equipment Company	4,995.93
101208	10/8/2026	Haitbrink Asphalt Paving, Inc.	24,980.00
101209	10/8/2026	CWF, Inc. dba Hundred House	30,577.97
101210	10/8/2026	Innovative Cleaning Services, LLC	24,934.32
101211	10/8/2026	International Speedway, Inc.	3,529.00
101212	10/8/2026	Jerry Liu & Associates	34,402.50
101213	10/8/2026	Kennah Construction, Inc.	7,000.00
101214	10/8/2026	Lasting Images Landscape	6,120.00
101215	10/8/2026	Lopez Works, Inc.	66,409.13
101216	10/8/2026	Medical and Safety, Inc.	2,541.00
101217	10/8/2026	Mesa Water District	22,714.76
101218	10/8/2026	Mission Paving and Sealing, Inc.	24,994.00
101219	10/8/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	1,331.16
101221	10/8/2026	OVG Hospitality	1,004.50
101222	10/8/2026	Pinnacle Petroleum, Inc.	2,067.84
101223	10/8/2026	Ricoh Americas Corporation	5,069.82
101224	10/8/2026	Ricoh Americas Corporation	517.20
101225	10/8/2026	Right Wire Electric, Inc dba Total Door Service	1,572.51
101226	10/8/2026	Rodabeh Boroumand	500.00
101227	10/8/2026	Southern California Edison	94,278.06
101228	10/8/2026	The Gas Company ; So Cal Gas	1,177.62
101229	10/8/2026	Specialized Elevator Services, LLC	3,185.85
101230	10/8/2026	Sunbelt Rentals, Inc.	10,239.21
101231	10/8/2026	Supply Solutions	11,204.30
101232	10/8/2026	T and T Appliance Rental, Inc.	841.00
101233	10/8/2026	Technical Air Corporation	2,200.00
101234	10/8/2026	Trench Shoring Company	453.60
101235	10/8/2026	United Site Services Of America	45,727.89
101236	10/8/2026	US Bank	18,164.80
101237	10/8/2026	UTP Productions, Inc.	156.09
101238	10/8/2026	Walk Intuit, Inc.	700.00
101239	10/8/2026	Worknow Staffing LLC	1,978.07
101240	10/8/2026	County of Orange	69,179.67
101241	10/14/2026	California Fair Services Authority	160,524.56

101242	10/14/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	23,767.92
101243	10/14/2026	DocuSign	7,312.09
101244	10/14/2026	International Speedway, Inc.	562.86
101245	10/14/2026	Medical and Safety, Inc.	5,593.50
101246	10/14/2026	Orange County Treasurer-Tax Collector	11,595.08
101247	10/14/2026	OC Custom Vinyl Graphics & Signs, Inc.	6,355.10
101248	10/14/2026	Ricoh Americas Corporation	2,079.40
101249	10/14/2026	Rocket Science Media Group, Inc.	492,392.05
101250	10/14/2026	State Disbursement Unit	554.88
101251	10/14/2026	Sunbelt Rentals, Inc.	9,706.39
101252	10/14/2026	T and T Appliance Rental, Inc.	475.98
101253	10/14/2026	TreeRing Workforce Solutions, Inc.	1,756.25
101254	10/14/2026	TX Child Support SDU	350.00
101255	10/14/2026	US Bank	942.80
101256	10/14/2026	UTP Productions, Inc.	33,908.13
101257	10/14/2026	Worknow Staffing LLC	1,976.72
101258	10/22/2026	9/11 Day	2,328.75
101259	10/22/2026	Association of State CA Supervisors	144.00
101260	10/22/2026	American Consumer Shows, LLC	2,052.50
101261	10/22/2026	Ashay Jefferson	15.00
101262	10/22/2026	Barbara Chancellor	15.00
101263	10/22/2026	Bar None Group dba PCE Events Activated	4,984.04
101264	10/22/2026	Bernandina Ortiz	15.00
101265	10/22/2026	Bridgette Robinson	15.00
101266	10/22/2026	California Fair Services Authority	41,780.42
101267	10/22/2026	Christi Perdoma	15.00
101268	10/22/2026	CoNetrix Technology, LLC	1,359.50
101269	10/22/2026	David Watson	15.00
101270	10/22/2026	DeltaCare USA	533.88
101271	10/22/2026	Delta Dental Plan Of California	4,993.31
101272	10/22/2026	Emergency Ambulance Services, Inc	16,000.00
101273	10/22/2026	Haitbrink Asphalt Paving, Inc.	24,850.00
101274	10/22/2026	Heidi Briet	15.00
101275	10/22/2026	IUOE, Craft/Maint. Division	1,699.28
101276	10/22/2026	Jacqueline Wilkening	640.00
101277	10/22/2026	Jennifer Parker	15.00
101278	10/22/2026	Jennifer Murchet	15.00
101279	10/22/2026	Joshalynn Sam	15.00
101280	10/22/2026	Orange County Treasurer-Tax Collector	1,480,089.42
101281	10/22/2026	OVG Hospitality	355.58
101282	10/22/2026	Pinnacle Publishing Group, Inc	2,022.50
101283	10/22/2026	PowerTrip Rentals LLC.	15,550.76
101284	10/22/2026	Redo Market LLC dba Redo Vintage and Makers Market	2,865.50
101285	10/22/2026	Ricardo Salazar	15.00
101286	10/22/2026	Roll Off Solutions, Inc.	20,700.00
101287	10/22/2026	Roman Atagian	15.00
101288	10/22/2026	Ruby Rodriguez	15.00
101289	10/22/2026	Safeguard Health Plans	108.81
101290	10/22/2026	Saw Container	5,495.25
101291	10/22/2026	SEIU Local 1000 CA State Employees Asso.	2,409.70
101292	10/22/2026	Sound Media Fusion, LLC	8,000.00

101293	10/22/2026	Souphaphone Xaypanya	15.00
101294	10/22/2026	Sunbelt Rentals, Inc.	7,369.64
101295	10/22/2026	Verizon Wireless	5,394.18
101296	10/22/2026	Western Dental Services	183.57
101297	10/22/2026	Williams Scotsman, Inc. WILLSCOT	18,648.21
101298	10/22/2026	Worknow Staffing LLC	2,703.20
101299	10/23/2026	Brew Ha Ha Productions, LLC	20,000.00
101300	10/28/2026	American Furniture Rentals, Inc	2,528.92
101301	10/28/2026	Bar None Group dba PCE Events Activated	3,337.04
101302	10/28/2026	Bee Busters	585.00
101303	10/28/2026	Cart Mart, Inc.	98,342.79
101304	10/28/2026	Certified Plant Growers	181.00
101305	10/28/2026	Costa Mesa Lock & Key	183.00
101306	10/28/2026	CR&A Custom, Inc.	5,311.13
101307	10/28/2026	Department of Forestry & Fire Protection	6,120.00
101308	10/28/2026	Department of Justice	5,622.40
101309	10/28/2026	Haitbrink Asphalt Paving, Inc.	9,500.00
101310	10/28/2026	Kylie Gilliam	1,215.00
101311	10/28/2026	Lopez Works, Inc.	41,150.50
101312	10/28/2026	Medical and Safety, Inc.	3,663.00
101313	10/28/2026	Mesa Water District	23,250.73
101314	10/28/2026	Monarch Landscape Holding LLC	500.00
101315	10/28/2026	Nathalie Acosta	15.00
101316	10/28/2026	Orange County Wine Society, Inc.	350.00
101317	10/28/2026	Olga Samayoa	15.00
101318	10/28/2026	Orkin Exterminating Co., Inc.	5,930.15
101319	10/28/2026	OVG Hospitality	79,150.00
101320	10/28/2026	Ray Cammack Shows, Inc.	4,401.59
101321	10/28/2026	Ricoh Americas Corporation	517.20
101322	10/28/2026	R.W.B. Party Props, Inc.	6,610.79
101323	10/28/2026	Sectran Security, Inc.	375.00
101324	10/28/2026	Southern California Edison	370,787.62
101325	10/28/2026	State Disbursement Unit	292.49
101326	10/28/2026	Sunbelt Rentals, Inc.	11,563.29
101327	10/28/2026	The Mark-Costello Co.	832.89
101328	10/28/2026	Trench Shoring Company	798.40
101329	10/28/2026	TX Child Support SDU	350.00
101330	10/28/2026	Ultimate Trade Shows & Events, Inc.	1,700.50
101331	10/28/2026	UTP Productions, Inc.	2,891.73
101332	10/30/2026	Board Of Equalization	673.00
Total Monthly AP Checks			**4,056,632.19**

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Accounts Payable Check Summary
October 2026

Reference No.	Date	Vendor Name	Amount
E1003402757	10/6/2026	CA Public Employees Retirement System	4,963.26
E1003411353	10/20/2026	CA Public Employees Retirement System	1,757.35
E1003414330	10/26/2026	CA Public Employees Retirement System	297,138.60
E1003418497	10/30/2026	CA Public Employees Retirement System	1,310.88
E1003418498	10/30/2026	CA Public Employees Retirement System	47.19
E6253380	10/2/2026	US Bank	152,383.29
E6253403	10/2/2026	US Bank	156,296.52
E6263327	10/6/2026	Lisa Sexton	9,375.00
E6292944	10/15/2026	Lisa Sexton	2,005.17
E6320653	10/23/2026	Lisa Sexton	9,375.00
E6335833	10/28/2026	US Bank	143,482.40
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			8,608.06
Payroll Taxes			233,376.35
Total Monthly Electronic Payments			**1,020,119.07**