

OC Fair & Event Center Accounts Payable Checks Summary June 2025			
Reference	Date	Vendor Description	Net Pay
97992	6/4/2025	12x12 Entertainment, Inc	115,000.00
97993	6/4/2025	AAA Oil, Inc. dba California Fuels & Lu	1,127.39
97994	6/4/2025	AT&T	63.17
97995	6/4/2025	Bar None Group dba PCE Events Activated	10,538.17
97996	6/4/2025	Bee Busters	840.00
97997	6/4/2025	Bill Young Productions, Inc.	1,075.00
97998	6/4/2025	California Technology Agency	1,719.89
97999	6/4/2025	Cart Mart, Inc.	1,347.30
98000	6/4/2025	C&B Displays LLC	204,085.60
98001	6/4/2025	LYBHome Inc., dba CertaPro Painters of OC	14,590.00
98002	6/4/2025	Certified Plant Growers	223.00
98003	6/4/2025	Continental Signs, Inc.	1,741.85
98004	6/4/2025	Conventiontotes.com Inc.	3,966.45
98005	6/4/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	7,512.05
98006	6/4/2025	Department of Forestry & Fire Protection	1,560.00
98007	6/4/2025	First Class Events	91.75
98008	6/4/2025	Gem Faire, Inc.	1,246.75
98009	6/4/2025	Impalas Magazine	3,446.38
98010	6/4/2025	Khavarian Enterprises, Inc. dba Vision C	3,520.00
98011	6/4/2025	Lisa Sexton	8,099.08
98012	6/4/2025	Medical and Safety, Inc.	5,280.00
98013	6/4/2025	Mesa Water District	350.18
98014	6/4/2025	Mission Paving and Sealing, Inc.	24,976.00
98015	6/4/2025	North State Cyber Solutions LLC	5,808.00
98016	6/4/2025	Orange County Treasurer-Tax Collector	7,035.78
98017	6/4/2025	OC Marathon, The	6,804.15
98018	6/4/2025	Orange County Wine Society, Inc.	40.00
98019	6/4/2025	OVG Hospitality	764.49
98020	6/4/2025	G.A. Cook & Associates, Inc. dba PrintPromoPlus	1,018.79
98021	6/4/2025	Randy Larscheid	51.10
98022	6/4/2025	Resin Music, LLC	500.00
98023	6/4/2025	Ricoh Americas Corporation	518.87
98024	6/4/2025	Ruby Lau	377.10
98025	6/4/2025	Sectran Security, Inc.	195.00
98027	6/4/2025	The Gas Company ; So Cal Gas	961.03
98028	6/4/2025	Supply Solutions	1,216.10
98029	6/4/2025	Tour Design Creative Services	1,440.00
98030	6/4/2025	Trademark Hoist, Inc.	1,190.00
98031	6/4/2025	TreeRing Workforce Solutions, Inc.	552.50
98032	6/4/2025	US Bank	3.09
98033	6/4/2025	Wayne Lyon	422.23
98034	6/4/2025	West Coast Arenas LLC	10,125.00
98035	6/4/2025	Zachary Sauer	358.00
98036	6/10/2025	Hi-Line, Inc.	731.42
98037	6/12/2025	Appliance Warehouse of America, Inc.	47.36
98038	6/12/2025	Aquatic Service, Inc.	39.99
98039	6/12/2025	AT&T	10,326.90
98040	6/12/2025	BMC Industrial Sales, Inc.	9,970.40
98041	6/12/2025	Conetrix Technology, LLC	1,359.50
98042	6/12/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	49.40
98043	6/12/2025	Department of Human Resources Cal HR	350.00
98044	6/12/2025	Fire Sprinkler Inspections, Inc.	5,907.00
98046	6/12/2025	Gem Faire, Inc.	511.96
98047	6/12/2025	Lopez Works, Inc.	92,133.25
98048	6/12/2025	Luis Franco	136.00
98049	6/12/2025	Mathew Parreira	50.40
98050	6/12/2025	Medical and Safety, Inc.	4,128.00
98051	6/12/2025	Mike's Precision Welding, Inc.	1,620.00
98052	6/12/2025	Mission Paving and Sealing, Inc.	8,334.00
98053	6/12/2025	Mutual Liquid Gas & Equipment Co. Inc.	834.80
98054	6/12/2025	OVG Hospitality	455.73
98055	6/12/2025	PepsiCo Beverage, LLC	481.50
98056	6/12/2025	Phi Alpha Contract Solutions	3,075.00
98057	6/12/2025	IPC Industries, Inc. dba Prestige Golf Cars	2,017.97

(Voided)

OC Fair & Event Center Accounts Payable Checks Summary June 2025			
98058	6/12/2025	Ricoh Americas Corporation	2,079.40
98059	6/12/2025	Seasonal Adventures	360.00
98060	6/12/2025	Sound Media Fusion, LLC	5,860.45
98061	6/12/2025	Specialized Services Inc dba Specialized Surfaces	12,843.00
98062	6/12/2025	State Disbursement Unit	124.61
98063	6/12/2025	Sterling Infosystems, Inc. dba Sterling	2,895.36
98064	6/12/2025	Supply Solutions	6,554.26
98065	6/12/2025	Terry Moore	482.21
98066	6/12/2025	TX Child Support SDU	350.00
98067	6/12/2025	Walk Intuit, Inc.	3,700.00
98069	6/12/2025	Williams Scotsman, Inc. WILLSCOT	5,286.18
98070	6/12/2025	Franchise Tax Board	42.00
98071	6/12/2025	West Coast Arenas LLC	10,125.00
98072	6/12/2025	Franchise Tax Board	75.00
98073	6/12/2025	West Coast Arenas LLC	24,750.00
98075	6/13/2025	Sign Factory, Printing & Office Equipment, Inc	134,456.00
98076	6/18/2025	Area 51 Power Inc	9,000.00
98077	6/18/2025	A. Tokarse Construction Corporation dba A.T. Const	23,700.00
98078	6/18/2025	BMC Industrial Sales, Inc.	14,021.19
98079	6/18/2025	Bonnier LLC	962.25
98080	6/18/2025	California Online Public Schools	1,404.25
98081	6/18/2025	California Technology Agency	1,720.40
98082	6/18/2025	Certified Plant Growers	263.21
98083	6/18/2025	City of Costa Mesa	540.00
98084	6/18/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	3,380.32
98086	6/18/2025	Department of General Services	162.50
98087	6/18/2025	Fire Sprinkler Inspections, Inc.	4,130.00
98088	6/18/2025	Gerber Construction, Inc	1,482.43
98089	6/18/2025	Gutter Builders of America	695.00
98090	6/18/2025	HALO Branded Solutions, Inc	882.36
98091	6/18/2025	Innovative Cleaning Services, LLC	38,483.05
98092	6/18/2025	Kastl Amusements	522.50
98093	6/18/2025	Lasting Images Landscape	6,120.00
98094	6/18/2025	Lisa Sexton	8,099.08
98096	6/18/2025	Martin Ayres	40.92
98097	6/18/2025	Metal Art of California	1,835.66
98098	6/18/2025	Metropolitan Chemical Company, Inc	7,758.00
98099	6/18/2025	Nuvision Credit Union	1,300.00
98100	6/18/2025	Orange County Business Council	1,500.00
98101	6/18/2025	Orkin Exterminating Co., Inc.	5,436.00
98102	6/18/2025	OVG Hospitality	1,322.15
98103	6/18/2025	Phi Alpha Contract Solutions	650.00
98104	6/18/2025	Quinn Company	4,663.88
98105	6/18/2025	Rocket Science Media Group, Inc.	224,498.75
98106	6/18/2025	Sectran Security, Inc.	260.00
98107	6/18/2025	Shadowcrest Roofing, Inc.	12,533.00
98108	6/18/2025	Share Our Selves	1,498.50
98109	6/18/2025	Southern California Edison	71,427.07
98110	6/18/2025	SOCA Fights	746.60
98111	6/18/2025	UTP Productions, Inc.	18,180.63
98112	6/18/2025	Verizon Wireless	2,762.97
98113	6/18/2025	Lopez Works, Inc.	20,814.00
98114	6/18/2025	CR&R Inc.	18,328.75
98115	6/25/2025	Association of State CA Supervisors	144.00
98117	6/25/2025	Aquatic Service, Inc.	300.00
98118	6/25/2025	Ari Florkey	56.46
98119	6/25/2025	AT&T	1,970.13
98120	6/25/2025	Butler Amusements, Inc.	2,790.00
98121	6/25/2025	C&B Displays LLC	23,072.00
98122	6/25/2025	CDG Materials Inc	16,526.89
98123	6/25/2025	California Fair Services Authority	203,708.49
98124	6/25/2025	City of Costa Mesa	5,438.00
98125	6/25/2025	Conetrix Technology, LLC	1,359.50
98126	6/25/2025	CR&A Custom, Inc.	4,877.93
98127	6/25/2025	DeltaCare USA	576.51

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98128	6/25/2025	Delta Dental Plan Of California	4,964.80
98129	6/25/2025	Department of Forestry & Fire Protection	10,560.00
98130	6/25/2025	Department of Justice	6,120.50
98131	6/25/2025	Hi-Line, Inc.	457.51
98132	6/25/2025	International Speedway, Inc.	90.00
98133	6/25/2025	IUOE, Craft/Maint. Division	1,299.78
98134	6/25/2025	JJJ Floor Covering, Inc.	3,610.00
98135	6/25/2025	Medical and Safety, Inc.	3,696.00
98136	6/25/2025	Mission Paving and Sealing, Inc.	24,999.00
98137	6/25/2025	Mutual Liquid Gas & Equipment Co. Inc.	358.90
98138	6/25/2025	Orange County Treasurer-Tax Collector	1,466.38
98139	6/25/2025	Orange County Custom Vinyl Graphics	2,022.03
98140	6/25/2025	Pacific Portable Services	6,531.14
98141	6/25/2025	Paycor Inc.	538.00
98142	6/25/2025	PepsiCo Beverage, LLC	808.92
98143	6/25/2025	Ricoh Americas Corporation	518.87
98144	6/25/2025	Rocky's Fencing	1,872.00
98145	6/25/2025	Roll Off Solutions, Inc.	1,320.00
98146	6/25/2025	R.W.B. Party Props, Inc.	12,000.00
98147	6/25/2025	Safeguard Health Plans	93.45
98148	6/25/2025	SanGar Builders Inc. dba Innovative Safety Systems	2,850.00
98149	6/25/2025	Seating Component Manufacturing, Inc.	34,156.74
98150	6/25/2025	SEIU Local 1000 CA State Employees Asso.	2,233.88
98151	6/25/2025	Slater Print Management Inc.	1,779.00
98152	6/25/2025	State Disbursement Unit	186.36
98153	6/25/2025	State Controllers Office	4.60
98154	6/25/2025	Sunbelt Rentals, Inc.	21,003.97
98155	6/25/2025	Western Dental Services	83.58
98156	6/25/2025	Williams Scotsman, Inc. WILLSCOT	27,754.98
98157	6/25/2025	Z3 Safety	894.36
98158	6/25/2025	CA Public Employees Retirement System	928.68
98159	6/25/2025	CA Public Employees Retirement System	11,556.60
98160	6/25/2025	CA Public Employees Retirement System	34,008.62
98161	6/25/2025	American Furniture Rentals, Inc	753.73
Total June 2025 AP Checks			1,797,793.00

Check Disbursements Per Activity 1,797,793.00

1,797,793.00

Difference -

OC Fair & Event Center Electronic Payments Summary June 2025			
Reference No.	Date	Vendor Name	Amount
E072524PERS2	6/4/2025	CA Public Employees Retirement System	82.05
E1002913300	6/1/2025	CA Public Employees Retirement System	42.08
E1002921908	6/3/2025	CA Public Employees Retirement System	935.40
E1002921909	6/3/2025	CA Public Employees Retirement System	27.62
E1002922510	6/25/2025	CA Public Employees Retirement System	45,779.76
E1002922512/14	6/25/2025	CA Public Employees Retirement System	28,453.82
E1002922513/11	6/25/2025	CA Public Employees Retirement System	54,982.36
E1002922516/15	6/25/2025	CA Public Employees Retirement System	10,360.83
E1002922517	6/25/2025	CA Public Employees Retirement System	3,065.13
E1002922518	6/25/2025	CA Public Employees Retirement System	753.72
E1002922519	6/25/2025	CA Public Employees Retirement System	344.15
E1002928075	6/12/2025	CA Public Employees Retirement System	10,545.71
E1002928076	6/12/2025	CA Public Employees Retirement System	500.00
E1002930732	6/16/2025	CA Public Employees Retirement System	38.14
E1002930733	6/16/2025	CA Public Employees Retirement System	23.92
E1002932501	6/18/2025	CA Public Employees Retirement System	259,234.78
E1002934520	6/23/2025	CA Public Employees Retirement System	2,018.18
E1002934521	6/23/2025	CA Public Employees Retirement System	82.86
E1002935524	6/25/2025	CA Public Employees Retirement System	200.00
E1002939420	6/27/2025	CA Public Employees Retirement System	483.97
E1002939421	6/27/2025	CA Public Employees Retirement System	42.08
E4907678	6/4/2025	US Bank	201,571.43
E4966707	6/27/2025	US Bank	151,556.43
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			26,582.50
Gateway Services Fees			59.90
Workwell Technology			58.00
Payroll Taxes			410,440.97
Total June 2025 Electronic Payments			1,208,265.79

OC Fair & Event Center Accounts Payable Checks Summary July 2025			
Reference	Date	Vendor Description	Net Pay
42948	7/24/2025	Ralph Crowther	200.00
98162	7/2/2025	American Furniture Rentals, Inc	2,621.79
98163	7/2/2025	AT&T	81.89
98164	7/2/2025	Certified Plant Growers	51.00
98165	7/2/2025	Costa Mesa Historical Society	156.00
98166	7/2/2025	CR&A Custom, Inc.	3,940.50
98167	7/2/2025	Daniel Davis	406.36
98168	7/2/2025	Department of General Services	1,190.00
98169	7/2/2025	Franchise Tax Board	75.00
98170	7/2/2025	Gordon Williams	503.17
98171	7/2/2025	International Speedway, Inc.	9,140.00
98172	7/2/2025	Joe Ruzicka	542.37
98173	7/2/2025	Khavarian Enterprises, Inc. dba Vision C	3,520.00
98174	7/2/2025	Lisa Sexton	8,099.08
98175	7/2/2025	Lopez Works, Inc.	54,840.00
98176	7/2/2025	Morley Group, Inc	1,979.75
98177	7/2/2025	OVG Hospitality	4,068.55
98178	7/2/2025	G.A. Cook & Associates, Inc. dba PrintPromoPlus	1,397.43
98179	7/2/2025	Sunbelt Rentals, Inc.	8,022.02
98180	7/2/2025	TX Child Support SDU	350.00
98181	7/2/2025	Velasea, Inc.	2,390.00
98182	7/2/2025	Williams Scotsman, Inc. WILLSCOT	2,951.79
98183	7/2/2025	Zachary Sauer	358.00
98184	7/7/2025	Mesa Water District	18,810.65
98185	7/10/2025	12x12 Entertainment, Inc	65,000.00
98186	7/10/2025	Accounting Ware, LLC	95.00
98187	7/10/2025	Alex Wolf	494.53
98188	7/10/2025	Alissa Hernandez	400.00
98189	7/10/2025	Annie L. Makaena Morgan dba Backstage-A-Fare	200.00
98190	7/10/2025	Aquatic Service, Inc.	300.00
98191	7/10/2025	AT&T	63.16
98192	7/10/2025	Bill Young Productions, Inc.	150.00
98193	7/10/2025	Blue Triton Brands, Inc.	1,178.19
98194	7/10/2025	Boyd & Associates, Inc.	3,025.50
98195	7/10/2025	Brittany Sikora	409.50
98196	7/10/2025	Carla Merrigan-Ward	200.00
98198	7/10/2025	Christina Waters	200.00
98199	7/10/2025	City of Costa Mesa	540.00
98200	7/10/2025	Crainco, Inc.	2,398.00
98201	7/10/2025	Daniel R. Eckl	200.00
98202	7/10/2025	Department of Human Resources Cal HR	600.00
98203	7/10/2025	Haaker Equipment Company	4,125.13
98204	7/10/2025	Innovative Cleaning Services, LLC	42,047.35
98205	7/10/2025	Truemark, Inc. dba JB3D	4,966.00
98206	7/10/2025	Jollen Gibbs	200.00
98207	7/10/2025	Karine Pouliquen	200.00
98208	7/10/2025	Kathleen Anne Fowler	200.00
98209	7/10/2025	Kruse Feed & Supply	15,528.94
98210	7/10/2025	Lasting Images Landscape	6,120.00
98211	7/10/2025	Lindsay Taeger	200.00
98212	7/10/2025	Medical and Safety, Inc.	288.00
98213	7/10/2025	Natalie Vishny	200.00
98214	7/10/2025	Nina Ostensen	200.00
98215	7/10/2025	Pacific General Cleaning Service	2,970.00
98216	7/10/2025	Pinnacle Petroleum, Inc.	735.69
98217	7/10/2025	Richard Espinachio	200.00
98218	7/10/2025	Richard T Jasinski	200.00
98221	7/10/2025	Rocket Science Media Group, Inc.	6,000.00
98222	7/10/2025	Seacliff Mechanical Services, LLC	9,676.08
98223	7/10/2025	Sectran Security, Inc.	325.00
98224	7/10/2025	The Gas Company ; So Cal Gas	967.52
98225	7/10/2025	Southern California Trophy Co dba SoCal Bronze Co.	3,011.32
98226	7/10/2025	State Disbursement Unit	120.00
98227	7/10/2025	Sunbelt Rentals, Inc.	1,083.87

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98228	7/10/2025	Supply Solutions	8,414.47
98229	7/10/2025	Terry Moore	105.80
98230	7/10/2025	US Bank	387.67
98231	7/10/2025	UTP Productions, Inc.	2,292.51
98232	7/10/2025	Vina Abi-Fadel	200.00
98233	7/10/2025	Wendi Rosenblatt	200.00
98234	7/10/2025	Ricoh Americas Corporation	3,609.19
98235	7/10/2025	Ricoh Americas Corporation	2,079.40
98236	7/10/2025	Orange County Treasurer-Tax Collector	263.20
98237	7/16/2025	Amanda Lacher	200.00
98238	7/16/2025	American Furniture Rentals, Inc	1,714.44
98239	7/16/2025	Ann Elizabeth Turley	200.00
98240	7/16/2025	April Grothe	200.00
98241	7/16/2025	Ashley Kingsbury	200.00
98242	7/16/2025	AT&T	10,590.17
98243	7/16/2025	Beau Bailey	200.00
98244	7/16/2025	Belinda K. Belisle	200.00
98245	7/16/2025	Beverly Ann Jacobs	500.00
98246	7/16/2025	Bill Young Productions, Inc.	575.00
98247	7/16/2025	Board Of Equalization	57.00
98248	7/16/2025	Boyd & Associates, Inc.	148.50
98249	7/16/2025	Brea Trophy & Awards	705.76
98250	7/16/2025	Carlee Flanigan	500.00
98251	7/16/2025	Carla Merrigan-Ward	200.00
98253	7/16/2025	C.L. SMITH COMPANY	8,499.32
98254	7/16/2025	Costa Mesa Lock & Key	156.00
98255	7/16/2025	Conetrix Technology, LLC	1,359.50
98256	7/16/2025	Cori Raina	200.00
98257	7/16/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	359.37
98258	7/16/2025	Cynthia R. Williams	200.00
98259	7/16/2025	Daniel R. Eckl	200.00
98260	7/16/2025	David Capron dba Dogma Pet Portraits	500.00
98261	7/16/2025	David Franco	800.00
98262	7/16/2025	Duane Murphy	500.00
98263	7/16/2025	E.G. Staats & Co., Inc.	10,499.19
98264	7/16/2025	Elaine Ferrari-Santhon	200.00
98265	7/16/2025	Farhana Sahibzada	200.00
98266	7/16/2025	Fire Sprinkler Inspections, Inc.	3,450.00
98267	7/16/2025	FloSports	2,104.50
98268	7/16/2025	Grace Nguyen	200.00
98269	7/16/2025	Haitbrink Asphalt Paving, Inc.	24,585.44
98270	7/16/2025	iColor Printing and Mailing, Inc.	7,196.50
98271	7/16/2025	Incuplace LLC	6,813.25
98272	7/16/2025	In-Motion Marketing, Inc	1,200.00
98273	7/16/2025	James Dean Ryerson	500.00
98274	7/16/2025	Jeanette Boyle	200.00
98275	7/16/2025	Jeff T. Alu	800.00
98276	7/16/2025	Jennifer Lynn Ygual	250.00
98277	7/16/2025	Jerry Liu & Associates	21,731.25
98278	7/16/2025	Jonas C Yip	500.00
98279	7/16/2025	Juan M. Gomez	500.00
98280	7/16/2025	June Grothe	200.00
98281	7/16/2025	Katrena Heraldez	200.00
98282	7/16/2025	Kastl Amusements	504.50
98283	7/16/2025	Lasting Images Landscape	2,040.50
98284	7/16/2025	Laurie L. Stewart	200.00
98285	7/16/2025	Leanna Constandse	200.00
98286	7/16/2025	Leslie Diane Davis	200.00
98287	7/16/2025	Lindsay Taeger	200.00
98288	7/16/2025	Lopez Works, Inc.	104,211.00
98289	7/16/2025	Metropolitan Chemical Company, Inc	7,758.00
98290	7/16/2025	Michael A. DeVries	950.00
98291	7/16/2025	Michael Payan	250.00
98292	7/16/2025	Mission Paving and Sealing, Inc.	49,998.00
98293	7/16/2025	Nancy J. Cutler	200.00

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98294	7/16/2025	Nancy S Kaye Levin	500.00
98295	7/16/2025	Natalia Belida	200.00
98296	7/16/2025	Nia Simone Lane	250.00
98297	7/16/2025	Noel Kruger	200.00
98298	7/16/2025	OVG Hospitality	429.17
98299	7/16/2025	Peggie Ann Jenkins	200.00
98300	7/16/2025	PepsiCo Beverage, LLC	1,410.00
98301	7/16/2025	Richard Espinachio	200.00
98302	7/16/2025	Richard T Jasinski	200.00
98303	7/16/2025	Rocky's Fencing	6,743.38
98304	7/16/2025	Rocket Science Media Group, Inc.	262,680.96
98305	7/16/2025	Rodabeh Boroumand	500.00
98306	7/16/2025	Roseanne M. Bye	200.00
98307	7/16/2025	Rosemary Halvorson	200.00
98308	7/16/2025	Safeguard Health Plans	93.45
98309	7/16/2025	Sandra Cormaci-Boles	200.00
98310	7/16/2025	SanGar Builders Inc. dba Innovative Safety Systems	2,800.00
98311	7/16/2025	Santa Ynez Feed & Milling Co, Inc	13,761.00
98312	7/16/2025	Southern California Edison	8,683.60
98313	7/16/2025	SOCA Fights	206.00
98314	7/16/2025	South Coast Air Quality	175.84
98315	7/16/2025	Sound Media Fusion, LLC	4,484.30
98316	7/16/2025	Southland Printing	4,169.82
98317	7/16/2025	Spec Seats Int'l Corp	9,778.55
98318	7/16/2025	Srinivasan Krishnan	500.00
98319	7/16/2025	Sterling Infosystems, Inc. dba Sterling	9,703.50
98320	7/16/2025	Sunbelt Rentals, Inc.	5,761.06
98321	7/16/2025	Supply Solutions	18,898.81
98322	7/16/2025	Sylvaine Capron dba Dogma Pet Portraits	500.00
98323	7/16/2025	Tina Davidson	400.00
98324	7/16/2025	United Pacific Services, Inc.	7,470.00
98325	7/16/2025	Valentina Aprodá Maurer	500.00
98326	7/16/2025	Vanessa Boyle	200.00
98327	7/16/2025	Vina Abi-Fadel	200.00
98328	7/16/2025	Vivid Special Events LLC	1,116.25
98329	7/16/2025	Walter Lombardo	200.00
98330	7/16/2025	Williams Scotsman, Inc. WILLSCOT	104,328.21
98331	7/16/2025	Yevgeniya Mikhailik	500.00
98332	7/18/2025	Aaron Moore dba Moore's Refinishing Inc.	300.00
98333	7/18/2025	Alissa Hernandez	400.00
98334	7/18/2025	Alvis Pham dba Alvis Pham Photography	500.00
98335	7/18/2025	Amanda Lacher	200.00
98336	7/18/2025	Annie L. Makaena Morgan dba Backstage-A-Fare	600.00
98337	7/18/2025	Ann Phong	500.00
98338	7/18/2025	Ashley Kingsbury	200.00
98339	7/18/2025	Ashley B. Veal	2,000.00
98340	7/18/2025	AT&T	1,908.55
98341	7/18/2025	Brian Giberson	300.00
98342	7/18/2025	Carlee Flanigan	300.00
98343	7/18/2025	Carla Merrigan-Ward	400.00
98344	7/18/2025	Clint Demmitt	232.50
98345	7/18/2025	Destroyers, Inc. f/s/o George Thorogood	85,000.00
98346	7/18/2025	Diana Perkins	200.00
98347	7/18/2025	Emily Marville	800.00
98348	7/18/2025	Ernest Curcio	3,500.00
98349	7/18/2025	Felipa Hanson	200.00
98350	7/18/2025	Grace Nguyen	400.00
98351	7/18/2025	Jose M Flores Nava	500.00
98352	7/18/2025	Katrena Heraldez	200.00
98353	7/18/2025	Kim Garcia	200.00
98354	7/18/2025	Lindsay Taeger	200.00
98355	7/18/2025	Luis Pablo Flores	500.00
98356	7/18/2025	Music Zirconia Talent LLC	6,500.00
98357	7/18/2025	Nancy Hoogenboom	200.00
98358	7/18/2025	Nancy J. Cutler	400.00

OC Fair & Event Center Accounts Payable Checks Summary July 2025			
98359	7/18/2025	Natalia Belida	400.00
98360	7/18/2025	Noel Kruger	200.00
98361	7/18/2025	Noisy S.O.D. Inc. f/s/o Foghat	33,774.00
98362	7/18/2025	Raina Tayson dba Raina Nicole Woodworks	300.00
98363	7/18/2025	Richard T Jasinski	400.00
98364	7/18/2025	Roya Javaherchi dba Dateolate (Sweet Saffron LLC)	200.00
98365	7/18/2025	Sarah Pilon	200.00
98366	7/18/2025	Stacey Lynn Izabal	200.00
98367	7/18/2025	Veronica Fernandez	400.00
98368	7/18/2025	Vina Abi-Fadel	400.00
98369	7/19/2025	Clint Demmitt	777.00
98370	7/19/2025	Jerrod Antenor Alcaida	465.00
98371	7/19/2025	Joe Ruzicka	465.00
98372	7/19/2025	Linda J. Bell	200.00
98373	7/19/2025	Music Zirconia Talent LLC	10,000.00
98375	7/19/2025	Start Making Sense, LLC	8,370.00
98376	7/19/2025	Music Zirconia Talent LLC	12,000.00
98378	7/19/2025	PWE Productions, LLC	4,650.00
98379	7/19/2025	PWE Productions, LLC	4,650.00
98380	7/20/2025	Beachwood Park Touring, Inc.	7,500.00
98381	7/20/2025	Dominic Tucci	2,100.00
98382	7/20/2025	Raymond Spencer Bradley f/s/o Mai Tais	1,100.00
98383	7/20/2025	Lorenzo Vasquez	1,250.00
98384	7/20/2025	Master Beat Inc	25,110.00
98385	7/20/2025	Mesa Water District	11,462.99
98386	7/20/2025	Music Zirconia Talent LLC	4,500.00
98387	7/20/2025	PSYCHEDELIC FURS TOURING, INC.	100,000.00
98388	7/20/2025	SAHO Music & Entertainment, LLC	2,100.00
98389	7/20/2025	Suemy Gonzales	1,800.00
98390	7/20/2025	Tina Davidson	200.00
98391	7/23/2025	Alfredo Morales	4,000.00
98392	7/23/2025	Brew Ha Ha Productions, LLC	25,000.00
98393	7/23/2025	Buckinghams Music LTD	15,644.00
98394	7/23/2025	Daniel Davis	1,400.00
98395	7/23/2025	Efrain Loera	200.00
98396	7/23/2025	Francine Bradley	365.00
98398	7/23/2025	No-One, Inc. f/s/o Herman's Hermits	32,500.00
98399	7/23/2025	Tristin Melek Geiser-Manning	200.00
98400	7/23/2025	Nancy Grill f/s/o The Grass Roots	15,112.50
98401	7/24/2025	American Furniture Rentals, Inc	1,699.05
98402	7/24/2025	Appliance Warehouse of America, Inc.	416.23
98403	7/24/2025	Bee Busters	455.00
98404	7/24/2025	Black Kro Productions, LLC	4,300.00
98405	7/24/2025	Boyd & Associates, Inc.	148.50
98406	7/24/2025	California Greenhouses, Inc.	5,030.85
98407	7/24/2025	California Technology Agency	1,661.51
98408	7/24/2025	Cathy Glasgow	160.48
98409	7/24/2025	California Fair Services Authority	143,404.51
98410	7/24/2025	Chris Nebergall	94.71
98411	7/24/2025	Edward Leon	2,550.00
98412	7/24/2025	Emily Shebish	602.00
98413	7/24/2025	Franchise Tax Board	223.36
98414	7/24/2025	Lisa Sexton	8,099.08
98415	7/24/2025	Lopez Works, Inc.	3,216.00
98416	7/24/2025	Max Tang	560.00
98417	7/24/2025	Mesa Water District	6,012.62
98418	7/24/2025	Mutual Liquid Gas & Equipment Co. Inc.	576.61
98419	7/24/2025	Orange County Treasurer-Tax Collector	8,268.20
98420	7/24/2025	Pacific General Cleaning Service	718.20
98421	7/24/2025	Paycor Inc.	538.00
98422	7/24/2025	PepsiCo Beverage, LLC	1,187.22
98423	7/24/2025	Phi Alpha Contract Solutions	3,725.00
98424	7/24/2025	Plant Nappy North America	3,761.11
98425	7/24/2025	Ricoh Americas Corporation	1,598.80
98426	7/24/2025	RK Diversified Entertainment, Inc.	3,000.00

OC Fair & Event Center Accounts Payable Checks Summary July 2025			
98427	7/24/2025	Rose Paving LLC	24,995.00
98428	7/24/2025	Seacliff Mechanical Services, LLC	3,638.30
98429	7/24/2025	Sectran Security, Inc.	195.00
98430	7/24/2025	Southern California Edison	127,911.40
98431	7/24/2025	Sound Media Fusion, LLC	9,100.00
98432	7/24/2025	State Disbursement Unit	226.68
98433	7/24/2025	Sunbelt Rentals, Inc.	9,569.38
98434	7/24/2025	Supply Solutions	53,094.35
98435	7/24/2025	TX Child Support SDU	350.00
98436	7/24/2025	United Pacific Services, Inc.	49,390.00
98437	7/24/2025	Verizon Wireless	3,123.13
98438	7/24/2025	Williams Scotsman, Inc. WILLSCOT	10,744.68
98439	7/24/2025	C.O. Jones Inc. f/s/o Brothers Osborne	186,000.00
98440	7/24/2025	Curlytop, LLC	6,975.00
98442	7/24/2025	Ronald R. Mendonca dba: R Mendonca Enterprises	4,185.00
98443	7/24/2025	Juan Molina F/S/O Karaoke with DJ Fest	600.00
98444	7/25/2025	Aloe Blacc Touring, Inc	75,000.00
98445	7/25/2025	Fatt Music Tours LLC	100,000.00
98446	7/25/2025	Music Zirconia Talent LLC	3,500.00
98447	7/25/2025	Nicolas Adamson	398.70
98448	7/25/2025	Simonsen Sounds, Inc.	2,000.00
98449	7/26/2025	Koota-Boya PTY LYD	18,900.00
98450	7/26/2025	Wimpy Touring, LLC	116,250.00
98451	7/26/2025	Chicken Good Touring Inc	11,625.00
98452	7/26/2025	Swing On Down Productions, Inc.	10,000.00
98453	7/26/2025	Music Zirconia Talent LLC	2,500.00
98454	7/27/2025	Wimpy Touring, LLC	16,275.00
98455	7/27/2025	Haley Copello dba Copello Entertainment	3,500.00
98456	7/27/2025	Daniel Maika Hamamoto	3,250.00
98457	7/27/2025	DMH Enterprises	6,500.00
98458	7/27/2025	Kenneth J. Dills	1,000.00
98459	7/27/2025	lousy little gods	2,750.00
98460	7/27/2025	Son Doux Band	2,000.00
98461	7/27/2025	AMP Live Events, LLC dba Monster Truck Nitro Tour	29,992.50
98462	7/27/2025	Stache Inc., dba The M & M Group	265,000.00
98463	7/27/2025	AMP Live Events, LLC dba Monster Truck Nitro Tour	29,992.50
98464	7/27/2025	AMP Live Events, LLC dba Monster Truck Nitro Tour	29,992.50
98465	7/30/2025	Elton The Early Years, LLC	5,500.00
98466	7/30/2025	Balcony Pictures Entertainment, Inc.	2,325.00
98467	7/30/2025	John Downey	1,650.00
98468	7/30/2025	Alex Wolf	465.00
98469	7/30/2025	American Furniture Rentals, Inc	1,222.00
98470	7/30/2025	AT&T	143.40
98471	7/30/2025	Berkley Insurance Company	212,421.00
98472	7/30/2025	California Fair Services Authority	52,292.46
98473	7/30/2025	City of Costa Mesa	4,775.50
98474	7/30/2025	Clair Global Corporation dba Sound Image	615.21
98475	7/30/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	1,963.50
98476	7/30/2025	CR&A Custom, Inc.	17,472.16
98477	7/30/2025	Fly Guard Systems, Inc	1,069.36
98478	7/30/2025	Franchise Tax Board	75.00
98479	7/30/2025	HALO Branded Solutions, Inc	1,509.79
98480	7/30/2025	iColor Printing and Mailing, Inc.	5,568.00
98481	7/30/2025	INTERNATIONAL PUNK SAFESPACE, INC.	300,000.00
98482	7/30/2025	Jarett Bramley dba: Bramleys Auctioneering	2,500.00
98483	7/30/2025	Jerrod Antenor Alcaida	518.83
98484	7/30/2025	Medical and Safety, Inc.	480.00
98485	7/30/2025	National Trench Safety, Inc	5,325.95
98486	7/30/2025	Orange Coast Petroleum Equipment, Inc.	860.00
98487	7/30/2025	OVG Hospitality	4,133.35
98488	7/30/2025	Pacific Symphony	69,900.00
98489	7/30/2025	Pinnacle Petroleum, Inc.	2,084.24
98490	7/30/2025	Ricoh Americas Corporation	518.87
98491	7/30/2025	RK Diversified Entertainment, Inc.	6,770.00
98492	7/30/2025	Rubio's Fleet Inc.	1,764.16

OC Fair & Event Center Accounts Payable Checks Summary July 2025			
98493	7/30/2025	Sound Media Fusion, LLC	7,280.00
98494	7/30/2025	Sunbelt Rentals, Inc.	878.35
98496	7/30/2025	TX Child Support SDU	350.00
98497	7/30/2025	United Rentals (North America), Inc.	2,505.91
98499	7/30/2025	UTP Productions, Inc.	92,062.90
98500	7/30/2025	Western Dental Services	115.12
98501	7/30/2025	Williams Scotsman, Inc. WILLSCOT	15,519.28
98502	7/30/2025	Z3 Safety	450.00
98503	7/30/2025	Technical Air Corporation	1,540.00
98504	7/30/2025	US Bank	22.75
98505	7/30/2025	Chef Ray Presents	5,352.50
98506	7/31/2025	Brian Wedmore f/s/o Green Today	2,000.00
98507	7/31/2025	Scott Fitzpatrick	1,400.00
98508	7/31/2025	Tyler Morgan	800.00
98509	7/31/2025	Deep South Productions LLC	9,000.00
98511	7/31/2025	VP World, Inc.	50,000.00
98512	7/31/2025	KC & The Sunshine Band, Inc.	115,000.00
98513	7/31/2025	KC & The Sunshine Band, Inc. (Voided)	5,000.00
Total July 2025 AP Checks			3,935,784.75

Check Disbursements Per Activity 3,935,784.75

3,935,784.75

Difference -

OC Fair & Event Center Electronic Payments Summary July 2025			
Reference No.	Date	Vendor Name	Amount
E1002965677	7/30/2025	CA Public Employees Retirement System	263,004.91
E5052140	7/31/2025	US Bank	185,424.10
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			12,354.56
CBB Analysis Fee			554.57
Gateway Services Fees			59.90
Workwell Technology			58.00
Payroll Taxes			280,845.78
Total July 2025 Electronic Payments			742,301.82

OC Fair & Event Center Accounts Payable Checks Summary August 2025			
Reference	Date	Vendor Description	Net Pay
13613	8/22/2025	Abby Dodds	1,083.00
13614	8/22/2025	Abigail Templeton	6,664.25
13615	8/22/2025	Adriel Arellano	826.50
13616	8/22/2025	Alabama Odonnell	988.00
13617	8/22/2025	Alexis Russell	921.50
13618	8/22/2025	Alison Garcia	1,553.25
13619	8/22/2025	Allen Medina	2,213.50
13620	8/22/2025	Allexxa Pearlman	7,163.00
13621	8/22/2025	Alondra Hipolito	1,315.75
13622	8/22/2025	Alya Mraish	983.25
13623	8/22/2025	Amanda Alvarez	475.00
13624	8/22/2025	Andrea Villalvazo	983.25
13625	8/22/2025	Angie Vasquez	1,391.75
13626	8/22/2025	Annika Federoff	3,130.25
13627	8/22/2025	Anthony Alvarez	1,306.25
13628	8/22/2025	Aryanna Arteaga	874.00
13629	8/22/2025	Aryanna Sanchez	964.25
13630	8/22/2025	Athena Arroyo	921.50
13631	8/22/2025	Audrey Rodriguez	1,163.75
13632	8/22/2025	Austin Coutts	921.50
13633	8/22/2025	Avannie Ure	1,035.50
13634	8/22/2025	Bella Main	1,121.00
13635	8/22/2025	Brianna Lorenzana	874.00
13636	8/22/2025	Bryanna Garcia	826.50
13637	8/22/2025	Carlos Serrano	1,083.00
13638	8/22/2025	Centennial Farm Foundation	1,329.75
13639	8/22/2025	Charlotte Meek	1,178.00
13640	8/22/2025	Chloe Martel	826.50
13641	8/22/2025	Chloe Tran	921.50
13642	8/22/2025	Christian Gonzalez Mendoza	1,653.00
13643	8/22/2025	Christian Navarrete	874.00
13644	8/22/2025	Chris Speckman	826.50
13645	8/22/2025	Cloe Lam	874.00
13646	8/22/2025	Courtney Coomes	1,472.50
13647	8/22/2025	Daisy Delgado	826.50
13648	8/22/2025	Daphne Tran	874.00
13649	8/22/2025	Darelys Rizo	921.50
13650	8/22/2025	Dayton Parra	1,496.25
13651	8/22/2025	Deagan Walker	931.00
13652	8/22/2025	Devin Kelli	874.00
13653	8/22/2025	Eleanor Kailiponi	1,315.75
13654	8/22/2025	Elena Solis	1,087.75
13655	8/22/2025	Elizabeth Sherman	1,140.00
13656	8/22/2025	Elizabeth Vorathavorn	954.75
13657	8/22/2025	Elljsha Castor	969.00
13658	8/22/2025	Emily Miranda	1,059.25
13659	8/22/2025	Emily Talavera	973.75
13660	8/22/2025	Guillermo Magdaleno	1,955.10
13661	8/22/2025	Haley Huff	1,087.75
13662	8/22/2025	Harper Meek	988.00
13663	8/22/2025	Harmony Sanchez	1,757.50
13664	8/22/2025	Isaac Abel	6,745.00
13665	8/22/2025	Isaac Munoz	964.25
13666	8/22/2025	Jacob Cuevas	1,078.25
13667	8/22/2025	Jaclyn Gonzalez	921.50
13668	8/22/2025	Jacob Torres	983.25
13669	8/22/2025	Jade Estes	1,211.25
13670	8/22/2025	Jalyce Northgrave	1,045.00
13671	8/22/2025	James Le	921.50
13672	8/22/2025	Jamie Pena	874.00
13673	8/22/2025	Jamie Villa	1,007.00
13674	8/22/2025	Janessa Gallardo	1,258.75
13675	8/22/2025	Jasmine Martinez	1,021.25
13676	8/22/2025	Jayden Contreras	1,102.00

OC Fair & Event Center Accounts Payable Checks Summary August 2025			
13677	8/22/2025	Jayby Loyola	475.00
13678	8/22/2025	Jennifer Delgado	5,985.00
13679	8/22/2025	Jenna Horta	921.50
13680	8/22/2025	Jenise Solorio	1,315.75
13681	8/22/2025	Jonathan Jeanblanc	6,697.50
13682	8/22/2025	Jonah Medina	921.50
13683	8/22/2025	Jordan Roy	1,144.75
13684	8/22/2025	Joselyn Andrade	1,520.00
13685	8/22/2025	Jose Ramirez	1,710.00
13686	8/22/2025	Jude Hoskinson	1,748.00
13687	8/22/2025	Julissa Contreras	1,068.75
13688	8/22/2025	Julia Estrella	5,985.00
13689	8/22/2025	Kade Schenewerk	1,520.00
13690	8/22/2025	Kaitlyn Benites	874.00
13691	8/22/2025	Kai Schenewerk	1,686.25
13692	8/22/2025	Kaley Oh	1,372.75
13693	8/22/2025	Kamren Horta	11,053.25
13694	8/22/2025	Kameran Underwood	2,151.75
13695	8/22/2025	Karen Dee	921.50
13696	8/22/2025	Karyna Moreno	874.00
13697	8/22/2025	Karen Orduno	878.75
13698	8/22/2025	Karen Zimmerman	874.00
13699	8/22/2025	Keira Kang	921.50
13700	8/22/2025	Kori Sandford	10,587.75
13701	8/22/2025	Leeann Hallock	1,149.50
13702	8/22/2025	Leeann Ladeira	1,543.75
13703	8/22/2025	Lee Neria	921.50
13704	8/22/2025	Leonardo Cordero	921.50
13705	8/22/2025	Lexie Aguilar	1,444.00
13706	8/22/2025	Logan Sara	1,676.75
13707	8/22/2025	Luca Hunter	921.50
13708	8/22/2025	Lucille Vielma	826.50
13709	8/22/2025	Lynnea Lee	6,669.00
13710	8/22/2025	Lynn Nguyen	921.50
13711	8/22/2025	Macie Brooks	1,619.75
13712	8/22/2025	Madison E Wagner	1,239.75
13713	8/22/2025	Madison Holguin	1,135.25
13714	8/22/2025	Maily Estrada	1,049.75
13715	8/22/2025	Marley Schumann	826.50
13716	8/22/2025	Marcos Villanueva	950.00
13717	8/22/2025	Mia Ramirez	1,140.00
13718	8/22/2025	Michael Jorgensen	7,153.50
13719	8/22/2025	Michele Lalani Pacheco	3,557.75
13720	8/22/2025	Michelle Orozco	1,106.75
13721	8/22/2025	Mika Horan	983.25
13722	8/22/2025	Miley Main	1,353.75
13723	8/22/2025	Mya Hernandez	1,054.50
13724	8/22/2025	Nathan Coker	4,479.25
13725	8/22/2025	Nathan Hansell	1,102.00
13726	8/22/2025	Nathan Telleson	1,957.00
13727	8/22/2025	Nevaeh Perez	1,467.75
13728	8/22/2025	Nevaeh Schlichting	883.50
13729	8/22/2025	Niall Dunagan	1,591.25
13730	8/22/2025	Noah Santos	8,003.75
13731	8/22/2025	Noelani Canotal	1,192.25
13732	8/22/2025	Nova Chavez	893.00
13733	8/22/2025	October Sanchez	926.25
13734	8/22/2025	Olivia Gomez	1,021.25
13735	8/22/2025	Payton Mansfield	1,192.25
13736	8/22/2025	Prissyla Crowell	1,030.75
13737	8/22/2025	Rayne Sawyer	959.50
13738	8/22/2025	Reagan Ford	945.25
13739	8/22/2025	Rebekah Sherman	1,334.75
13740	8/22/2025	Reece Dutchen	1,159.00
13741	8/22/2025	Ryan Kim	1,135.25

OC Fair & Event Center Accounts Payable Checks Summary August 2025			
13742	8/22/2025	Ryann Rodgers	921.50
13743	8/22/2025	Samantha Loya	874.00
13744	8/22/2025	Samantha Walters	1,596.00
13745	8/22/2025	Sarah Sanabria	992.75
13746	8/22/2025	Scarlett Sanchez	969.00
13747	8/22/2025	Sean Lenning	1,106.75
13748	8/22/2025	Seth Olson	1,273.00
13749	8/22/2025	Steven Barrios	969.00
13750	8/22/2025	Tania Garibay	826.50
13751	8/22/2025	Taylor Rossi	6,203.50
13752	8/22/2025	Thomas Garduno	921.50
13753	8/22/2025	UCCE 4-H	404.25
13754	8/22/2025	Valerie Jimenez	874.00
13755	8/22/2025	Victoria Acosta	6,464.75
13756	8/22/2025	Victoria Castellanos	1,073.50
13757	8/22/2025	Victoria Hernandez	9,471.50
13758	8/22/2025	Vinny Suarez-Villalvazo	1,073.50
13759	8/22/2025	Viviana Sifuentes	1,111.50
13760	8/22/2025	Yaretzi Casiano	826.50
13761	8/29/2025	Abbey Lucey	1,482.00
13762	8/29/2025	Alyssa Halley	5,985.00
13763	8/29/2025	Andrina Boulit	921.50
13764	8/29/2025	Ariadne Betances	1,140.00
13765	8/29/2025	Ariel Lopez	983.25
13766	8/29/2025	Brian Sanchez	1,154.25
13767	8/29/2025	Cameron Rosenfeld	7,685.50
13768	8/29/2025	Christopher Galvez	1,068.75
13769	8/29/2025	Christian Zimmerman	874.00
13770	8/29/2025	Danielle Sanchez	826.50
13771	8/29/2025	David Wisniewski	3,785.75
13772	8/29/2025	Hayley Guevara	1,923.75
13773	8/29/2025	Isaac Sanchez	1,040.25
13774	8/29/2025	Jessica Roy	1,049.75
13775	8/29/2025	Jose Garduno	926.25
13776	8/29/2025	Lillian Montes	874.00
13777	8/29/2025	Lily Navarrete	1,021.25
13778	8/29/2025	Yanitza Ortiz	1,301.50
42949	8/26/2025	Courtney Reese	225.00
42950	8/26/2025	Donna Ogata	120.00
42951	8/26/2025	Dorothy Birsic	1,690.00
42952	8/26/2025	Hang Tran	50.00
42953	8/26/2025	Helen Hoang	60.00
42954	8/26/2025	Joseph Strubbe	605.00
42955	8/26/2025	Kathryn Goldin	70.00
42956	8/26/2025	Kristie Koeplin	70.00
42957	8/26/2025	Kylie Allen	175.00
42958	8/26/2025	Lindsey Williams	470.00
42959	8/26/2025	Lyrice Taylor	80.00
42960	8/26/2025	Michael Kovach	560.00
42961	8/26/2025	Ogata Donna	60.00
42962	8/26/2025	Patty Turrell	320.00
42963	8/26/2025	Paul Hoffman	50.00
42964	8/26/2025	Suzanne Reyes-Ingwersen	60.00
42965	8/26/2025	Tara Lupo	30.00
42966	8/26/2025	Victoria Noble	215.00
42967	8/26/2025	Adria Jones	19.00
42968	8/26/2025	Alex Lough	2,171.00
42969	8/26/2025	Allen Medina	35.00
42970	8/26/2025	Allison Nix	70.00
42971	8/26/2025	Allexa Pearlman	241.00
42972	8/26/2025	Alyssa Hall	295.00
42973	8/26/2025	Alyssa Reed	525.00
42974	8/26/2025	Amanda Alvarez	78.00
42975	8/26/2025	Amelia Courtney	105.00
42976	8/26/2025	Annie Duckson	10.00

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42977	8/26/2025	Anna Falso	765.00
42978	8/26/2025	Annika Federoff	34.00
42979	8/26/2025	Annalyse Rivera-Sandlin	20.00
42980	8/26/2025	Anthony Alvarez	11.00
42981	8/26/2025	Anthony Carrube	12.00
42982	8/26/2025	Arianna Gutierrez	250.00
42983	8/26/2025	Ashley Carrube	74.00
42984	8/26/2025	Audrey Velarde	11.00
42985	8/26/2025	Austin Coutts	17.00
42986	8/26/2025	Avery Clauson	455.00
42987	8/26/2025	Aven Larson	145.00
42988	8/26/2025	Bella Herrera	28.00
42989	8/26/2025	Bella Main	14.00
42990	8/26/2025	Bentley Kinzenbaw	16.00
42991	8/26/2025	Bonnie Achin	128.00
42992	8/26/2025	Brandon Klanke	18.00
42993	8/26/2025	Breanna Rodrigues	190.00
42994	8/26/2025	Brittney Cunningham	1,145.00
42995	8/26/2025	Brian Heiser	1,428.00
42996	8/26/2025	Brianna Lorenzana	12.00
42997	8/26/2025	Brooke Moen	200.00
42998	8/26/2025	Cadence Harvey	144.00
42999	8/26/2025	Carol Mann	3,669.00
43000	8/26/2025	Carson Sciacca	33.00
43001	8/26/2025	Catlin Cahill	1,405.00
43002	8/26/2025	Caydence Hall	280.00
43003	8/26/2025	Charley Monugian	80.00
43005	8/26/2025	Chelsea Kissling	5,480.00
43006	8/26/2025	Christian Navarrete	15.00
43007	8/26/2025	Chris Savage	45.00
43008	8/26/2025	Clare F. Devlin	35.00
43009	8/26/2025	Clayton Kock	185.00
43010	8/26/2025	Cloe Lam	18.00
43011	8/26/2025	Cole Currie	425.00
43012	8/26/2025	Courtney Coomes	20.00
43013	8/26/2025	Crystal Myers	240.00
43014	8/26/2025	Daisy Delgado	12.00
43015	8/26/2025	Dakota Row	390.00
43016	8/26/2025	Daphne Tran	16.00
43017	8/26/2025	David Lidgett	390.00
43019	8/26/2025	Daytona Jones	40.00
43020	8/26/2025	Dayton Parra	12.00
43021	8/26/2025	Dean Michel	15.00
43022	8/26/2025	Deagan Walker	20.00
43023	8/26/2025	Deborah Lehr	520.00
43024	8/26/2025	Denise Squires	2,350.00
43025	8/26/2025	Dominique Martinez	60.00
43026	8/26/2025	Dominic Rivera-Sandlin	17.00
43027	8/26/2025	Easton Kock	220.00
43028	8/26/2025	Easton Monugian	225.00
43029	8/26/2025	Eileen Ditsler	870.00
43030	8/26/2025	Eleanor Kailiponi	13.00
43031	8/26/2025	Elizabeth Sherman	16.00
43032	8/26/2025	Elizabeth Vorathavorn	11.00
43033	8/26/2025	Ellery Dane	96.00
43035	8/26/2025	Emercyn Gunsalus	14.00
43036	8/26/2025	Emily Miranda	13.00
43037	8/26/2025	Emily Talavera	17.00
43038	8/26/2025	Eric Neff	8.00
43039	8/26/2025	Erin Specht	70.00
43040	8/26/2025	Eva Uraine	19.00
43041	8/26/2025	Fletcher Clauson	619.00
43042	8/26/2025	Fullerton FFA	90.00
43043	8/26/2025	George Hart	1,040.00
43044	8/26/2025	Glenn Yann	68.00

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43045	8/26/2025	Grace Khan	16.00
43046	8/26/2025	Grayson Pelle	40.00
43047	8/26/2025	Guillermo Chavez	1,295.00
43048	8/26/2025	Guillermo Magdaleno	109.00
43049	8/26/2025	Hannah Sampedro	11.00
43050	8/26/2025	Harper Meek	18.00
43051	8/26/2025	Heather Warner	534.00
43052	8/26/2025	Holly Parks	40.00
43053	8/26/2025	Holli Westfaul	1,508.00
43054	8/26/2025	Isaac Munoz	11.00
43055	8/26/2025	Jada Kiloh	18.00
43056	8/26/2025	Jaina Courtney	100.00
43057	8/26/2025	James Jensen	65.00
43058	8/26/2025	Jeannette Mciver	116.00
43059	8/26/2025	Jennifer Currie	175.00
43060	8/26/2025	Jennifer Flynn	16.00
43061	8/26/2025	Jennifer Haase	1,037.00
43062	8/26/2025	Jenna Horta	16.00
43063	8/26/2025	Jered Bell	18.00
43064	8/26/2025	Jewel Heneghan	148.00
43065	8/26/2025	Joe Dane	95.00
43066	8/26/2025	Jonah Medina	15.00
43067	8/26/2025	Jo Obrien	45.00
43068	8/26/2025	Jordan Roy	14.00
43069	8/26/2025	Josselyn Moen	200.00
43070	8/26/2025	Joshua Muscat	220.00
43071	8/26/2025	Joseph Perez	451.00
43072	8/26/2025	Joy Ann De Senna	50.00
43073	8/26/2025	Jude Hoskinson	15.00
43074	8/26/2025	Julia Estrella	13.00
43075	8/26/2025	Kade Schenewerk	20.00
43076	8/26/2025	Kaden Vandergon	85.00
43077	8/26/2025	Kailyn Lidgett	800.00
43078	8/26/2025	Kaitlyn Reed	170.00
43079	8/26/2025	Kai Schenewerk	20.00
43080	8/26/2025	Kaitlynn St John	520.00
43081	8/26/2025	Kamren Horta	31.00
43082	8/26/2025	Kameran Underwood	11.00
43083	8/26/2025	Karen Orduno	17.00
43084	8/26/2025	Katrina Savage	200.00
43085	8/26/2025	Kaycee Lusk	180.00
43086	8/26/2025	Kayla Rogers	915.00
43087	8/26/2025	Kenza Catovic	10.00
43088	8/26/2025	Kennadie Creese	526.00
43089	8/26/2025	Kennedy Rayner	150.00
43090	8/26/2025	Kevin Garcia	60.00
43091	8/26/2025	Kim Gemmell	1,135.00
43092	8/26/2025	Kitty Beckmann	50.00
43093	8/26/2025	Klara Pennal	704.00
43094	8/26/2025	Kollin Vandergon	45.00
43095	8/26/2025	Kori A Schellenberg	125.00
43096	8/26/2025	Kori Sandford	13.00
43097	8/26/2025	Kristine Dane	205.00
43098	8/26/2025	Kristen Lidgett	455.00
43099	8/26/2025	Kristina Savage	50.00
43100	8/26/2025	Kristen Wallert	810.00
43101	8/26/2025	Kylee Wallert	305.00
43102	8/26/2025	Kyndal Lopes	395.00
43103	8/26/2025	Kyra Churley	17.00
43104	8/26/2025	Lacey Clauson	855.00
43105	8/26/2025	Lanora Zepeda	96.00
43106	8/26/2025	Lara Woliung	125.00
43107	8/26/2025	Laurie Hale	34.00
43108	8/26/2025	Laurelyn Roeser	75.00
43109	8/26/2025	Leela Courtney	260.00

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43110	8/26/2025	Leeann Hallock	12.00
43111	8/26/2025	Liam Jensen	44.00
43112	8/26/2025	Linda Eder Colquitt	5,370.00
43113	8/26/2025	Linda J. Bell	792.00
43114	8/26/2025	Linda Wenger	94.00
43115	8/26/2025	Logan Sara	39.00
43116	8/26/2025	Macie Brooks	19.00
43117	8/26/2025	Madison E Wagner	18.00
43118	8/26/2025	Madeline Ford	22.00
43119	8/26/2025	Madi Hall	240.00
43120	8/26/2025	Madison Nix	70.00
43121	8/26/2025	Makaylynn Valentine	36.00
43122	8/26/2025	Mara Perez	8,457.00
43123	8/26/2025	Mario Rivera	370.00
43124	8/26/2025	Marcos Villanueva	18.00
43125	8/26/2025	Max Horan	2,441.00
43126	8/26/2025	Megan Achin	102.00
43127	8/26/2025	Mia Ramirez	15.00
43128	8/26/2025	Michele Lalani Pacheco	38.00
43129	8/26/2025	Michael Perez	638.00
43130	8/26/2025	Michelle Vandergon	130.00
43131	8/26/2025	Mika N Horan	1,283.00
43132	8/26/2025	Miley Main	16.00
43133	8/26/2025	Mission Viejo FFA	70.00
43134	8/26/2025	Morgan Vandergon	110.00
43135	8/26/2025	Mya Hernandez	12.00
43136	8/26/2025	Nancy Varga	200.00
43137	8/26/2025	Nathan Coker	120.00
43138	8/26/2025	Nathan Hansell	20.00
43139	8/26/2025	Nevaeh Perez	20.00
43140	8/26/2025	Nevaeh Schlichting	17.00
43141	8/26/2025	Olivia Loyd	55.00
43142	8/26/2025	Paige Lant	330.00
43143	8/26/2025	Patrick Aliff	50.00
43144	8/26/2025	Patti Oxenham	290.00
43145	8/26/2025	Payton Mansfield	17.00
43146	8/26/2025	Pedro Carreno	275.00
43147	8/26/2025	Penny Obrien	1,450.00
43148	8/26/2025	Presley Reed	275.00
43149	8/26/2025	Prissyla Crowell	14.00
43150	8/26/2025	Rachel Anne Madrid	510.00
43151	8/26/2025	Rachel Kaufman-Chisnall	107.00
43152	8/26/2025	Rachel Lopes	220.00
43153	8/26/2025	Rachel Mastrangelo	112.00
43154	8/26/2025	Radley Pelle	50.00
43155	8/26/2025	Reagan Ford	19.00
43156	8/26/2025	Rebekah Sherman	16.00
43157	8/26/2025	Reece Dutchen	43.00
43159	8/26/2025	Ryann Rodgers	19.00
43160	8/26/2025	Sadie Prather	505.00
43161	8/26/2025	Samantha Wagner	19.00
43162	8/26/2025	Samantha Walters	57.00
43163	8/26/2025	Sara Buchanan	38.00
43164	8/26/2025	Sarah Coker	50.00
43165	8/26/2025	Sarah Martin	2,503.00
43166	8/26/2025	Sarah Sanabria	15.00
43167	8/26/2025	Savannah Hayward	150.00
43168	8/26/2025	Sean Lenning	20.00
43169	8/26/2025	Sharlotte Myers	155.00
43170	8/26/2025	Shannon Parks	40.00
43171	8/26/2025	Sharon Williams	46.00
43173	8/26/2025	Shelmarie Main	190.00
43174	8/26/2025	Shiloh Myers	190.00
43175	8/26/2025	Sofie Vermaas	307.00
43176	8/26/2025	Sonora FFA	50.00

OC Fair & Event Center Accounts Payable Checks Summary August 2025			
43177	8/26/2025	Stacia Guda	8.00
43178	8/26/2025	Steven Barrios	18.00
43179	8/26/2025	Susan Franklin	75.00
43180	8/26/2025	Susan Gemmell	1,790.00
43181	8/26/2025	Talanee Benton	70.00
43182	8/26/2025	Temperance Lopes	180.00
43183	8/26/2025	Thanh Duong	6,737.00
43184	8/26/2025	Thomas Chisnall	1,660.00
43185	8/26/2025	Thomas Wolung	1,005.00
43186	8/26/2025	Trabuco Trailblazers 4-H	230.00
43187	8/26/2025	Trent Jensen	10.00
43188	8/26/2025	Tri-City 4-H	50.00
43189	8/26/2025	Victoria Castellanos	17.00
43190	8/26/2025	Victoria Hernandez	18.00
43191	8/26/2025	Vinny Suarez-Villalvazo	16.00
43192	8/26/2025	Violet Mendez	158.00
43193	8/26/2025	Viviana Sifuentes	17.00
43194	8/26/2025	Wee Ass Haven	665.00
43195	8/26/2025	Wyatt Powell	20.00
43196	8/26/2025	Yorba Linda Cloverleaf 4-H	90.00
43197	8/26/2025	April Bradley	145.00
43198	8/28/2025	Cheryl George	72.00
43199	8/28/2025	David Norton	25.00
43200	8/28/2025	Ellen Gregory	1,415.00
43201	8/28/2025	Robyn Brace	8.00
43202	8/28/2025	Shelby George	70.00
43203	8/29/2025	Abbey Lucey	19.00
43204	8/29/2025	Allison ONeal	194.00
43205	8/29/2025	Ariel Lopez	13.00
43206	8/29/2025	Barbara Carlson	205.00
43207	8/29/2025	Brian Sanchez	18.00
43208	8/29/2025	Cameron Rosenfeld	56.00
43209	8/29/2025	Clifford Sheep Connection	3,750.00
43210	8/29/2025	Danica Chen	20.00
43211	8/29/2025	Danielle Sanchez	11.00
43212	8/29/2025	David Wisniewski	19.00
43213	8/29/2025	Deborah Soto-Katz	2,305.00
43214	8/29/2025	Deborah Wroblewski	1,635.00
43215	8/29/2025	Elizabeth Belloso	25.00
43216	8/29/2025	Elizabeth Elmer Austill	205.00
43217	8/29/2025	Emily Colyn	182.00
43218	8/29/2025	Grayson Pelle	20.00
43219	8/29/2025	Hayley Guevara	19.00
43220	8/29/2025	Isaac Garcia	14.00
43221	8/29/2025	Isaac Johnson	19.00
43222	8/29/2025	Isaac Sanchez	14.00
43223	8/29/2025	Jacqueline Shaw	70.00
43224	8/29/2025	Jereme Brace	94.00
43225	8/29/2025	Jessica Roy	19.00
43226	8/29/2025	Kathleen Utter	58.00
43227	8/29/2025	Kevin Stanford	474.00
43228	8/29/2025	Kyle Schellenberg	105.00
43229	8/29/2025	Lauren Coomes	164.00
43230	8/29/2025	La Habra FFA	400.00
43231	8/29/2025	Lily Navarrete	77.00
43232	8/29/2025	Linda J. Bell	322.00
43233	8/29/2025	Lorene Saylor Warner	1,055.00
43234	8/29/2025	Maci Ford	50.00
43235	8/29/2025	Mackenzie Ford	60.00
43236	8/29/2025	Morghan Lehr	645.00
43237	8/29/2025	Orange Acres Backbreakers 4-H	340.00
43238	8/29/2025	Robert Herrera	36.00
43239	8/29/2025	Sunny Hills FFA	90.00
43240	8/29/2025	Tera Holmes	55.00
43241	8/29/2025	Yanitza Ortiz	14.00

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98022	8/13/2025	Resin Music, LLC (Voided)	(500.00)
98513	8/1/2025	KC & The Sunshine Band, Inc. (Voided)	(5,000.00)
98514	8/1/2025	Ashley B. Veal	2,000.00
98515	8/1/2025	Atomic Ballroom	900.00
98516	8/1/2025	Music Zirconia Talent LLC	5,000.00
98517	8/1/2025	Wayne Lyon	630.00
98518	8/1/2025	Frank Thurston	12,560.00
98520	8/1/2025	Simonsen Sounds, Inc.	11,000.00
98521	8/1/2025	Junel Touring Inc	116,250.00
98522	8/2/2025	The Fab Four Corp	36,000.00
98523	8/2/2025	Lawrence Isenberg f/s/o Which One's Pink	7,500.00
98524	8/2/2025	Timothy Johnson	700.00
98525	8/2/2025	Wasserman Music, LLC	18,900.00
98526	8/3/2025	Ashley Felton	2,400.00
98527	8/3/2025	Babalu Productions LLC	700.00
98528	8/3/2025	Ian Hanigan	3,500.00
98529	8/3/2025	John A. Kraus	3,250.00
98530	8/3/2025	Terradactals	1,000.00
98531	8/3/2025	Yari More Latin Band	2,500.00
98532	8/3/2025	Hernandez Productions	27,000.00
98533	8/3/2025	The Los Lobos Corporation	50,000.00
98534	8/3/2025	SEISMONOS, INC.	25,000.00
98535	8/3/2025	Strolling Productions LLC	20,878.50
98536	8/3/2025	Sunnyside Promotions Racing LLC	129,500.00
98537	8/3/2025	Universal X Corporation f/s/o X	55,000.00
98538	8/3/2025	SDS Event Productions	6,200.00
98539	8/6/2025	Dunham Industries, Inc	200,000.00
98540	8/6/2025	CWF, Inc. dba A1 Event & Party Rental	138,914.80
98541	8/6/2025	Accounting Ware, LLC	399.00
98542	8/6/2025	Advertising Marketplace, LLC	15,000.00
98543	8/6/2025	Affinity Painting Company, Inc.	22,420.35
98544	8/6/2025	American Furniture Rentals, Inc	2,663.29
98545	8/6/2025	Amlon Industries, Inc.	8,732.91
98546	8/6/2025	Anker Trucking, Inc.	4,025.00
98547	8/6/2025	Aquatic Service, Inc.	525.00
98548	8/6/2025	Bee Busters	185.00
98549	8/6/2025	Black Kro Productions, LLC	1,350.00
98550	8/6/2025	Blue Triton Brands, Inc.	1,135.75
98551	8/6/2025	City Electric Supply Co	7,853.42
98552	8/6/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	162,033.24
98553	8/6/2025	CR&R Inc.	18,956.00
98554	8/6/2025	Department of Forestry & Fire Protection	9,180.00
98555	8/6/2025	Department of Justice	5,016.00
98556	8/6/2025	Employment Development Department	24,565.00
98557	8/6/2025	Gocashless Corp	13,243.63
98559	8/6/2025	Grand Natural Inc.	2,075.00
98560	8/6/2025	Haitbrink Asphalt Paving, Inc.	9,994.88
98561	8/6/2025	Heather Rhodes	1,000.00
98562	8/6/2025	Hi-Line, Inc.	246.45
98563	8/6/2025	Khavarian Enterprises, Inc. dba Vision C	3,520.00
98564	8/6/2025	Lasting Images Landscape	6,120.00
98565	8/6/2025	Lisa Sexton	8,099.08
98566	8/6/2025	Lopez Works, Inc.	450,703.50
98567	8/6/2025	Orkin Exterminating Co., Inc.	11,788.00
98568	8/6/2025	Pacific Rim Door Service, Inc	3,477.43
98569	8/6/2025	PepsiCo Beverage, LLC	4,044.60
98570	8/6/2025	Seacliff Mechanical Services, LLC	8,813.49
98571	8/6/2025	The Gas Company ; So Cal Gas	1,036.05
98572	8/6/2025	South Coast Striping, Inc.	3,895.00
98573	8/6/2025	Sound Media Fusion, LLC	10,920.00
98575	8/6/2025	Sunbelt Rentals, Inc.	307.09
98576	8/6/2025	Supply Solutions	41,774.06
98577	8/6/2025	TreeRing Workforce Solutions, Inc.	1,945.00
98578	8/6/2025	US Bank	564.58
98579	8/6/2025	Williams Scotsman, Inc. WILLSCOT	3,801.87

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98580	8/7/2025	Graybar Electric Company, Inc.	3,617.36
98581	8/7/2025	Alliant Insurance Services, Inc.	12,844.00
98582	8/7/2025	Disturbing Tha Peace Touring, Inc.	232,500.00
98583	8/7/2025	DMH Enterprises	20,000.00
98585	8/7/2025	Traveling Tide Pools	27,000.00
98586	8/7/2025	Ying Yang Tours, LLC	18,600.00
98587	8/7/2025	Matthew Sullivan F/S/O Steel Wagon	1,200.00
98588	8/8/2025	Anna Hajdik	947.77
98589	8/8/2025	Chef Ray Presents	5,352.50
98590	8/8/2025	Dead Man's Party, Inc.	7,000.00
98591	8/8/2025	G.L.A.M. Music Inc.	2,000.00
98592	8/8/2025	Grace Toy	1,300.27
98593	8/8/2025	Joseph Davis Music	930.00
98594	8/8/2025	Kristopher L. Fraley	1,446.27
98595	8/8/2025	Brett Young Touring, Inc.	186,000.00
98596	8/8/2025	STR Touring, Inc	18,600.00
98597	8/8/2025	Tom White	227.25
98598	8/9/2025	Gordon Williams	232.50
98599	8/9/2025	Katelyn Smith	250.00
98600	8/9/2025	Kathleen Groves	300.00
98601	8/9/2025	Kevin Stanford	771.50
98602	8/9/2025	Music Zirconia Talent LLC	4,000.00
98603	8/9/2025	OutAt Inc	10,000.00
98604	8/9/2025	Valerie Jump	348.00
98605	8/9/2025	Chef Ray Presents	5,352.50
98606	8/9/2025	Ridge Road, Inc. f/s/o Melissa Etheridge	107,500.00
98607	8/9/2025	Indigo Girls, Inc.	99,975.00
98608	8/10/2025	Anthony Mendez	2,000.00
98609	8/10/2025	Explosive Entertainment, LLC	54,603.09
98611	8/10/2025	Michael A. Rodriguez	1,000.00
98612	8/10/2025	MS Soul Management, LLC	3,500.00
98613	8/10/2025	Simpkin Project LLC	2,000.00
98614	8/10/2025	Strolling Productions LLC	7,440.00
98615	8/10/2025	The Expendables LLC	15,000.00
98616	8/10/2025	Traveling Tide Pools	13,500.00
98617	8/10/2025	iSeed Industries, LLC dba Tribal Seeds	85,000.00
98618	8/10/2025	West Coast Talent Agency	4,000.00
98619	8/10/2025	William O'Neil Morrison Jr.	3,500.00
98620	8/10/2025	Wimberley Bluegrass Band LLC	3,000.00
98621	8/10/2025	Michael Love dba Mike Love Music, LLC	6,975.00
98622	8/13/2025	Knight Entertainment	3,000.00
98624	8/13/2025	Nappy Boy West LLC	325,000.00
98625	8/13/2025	Resin Music, LLC	500.00
98626	8/13/2025	Montay Humphrey dba Southern Style Technique Inc.	4,650.00
98627	8/13/2025	Alissa Hernandez	200.00
98628	8/13/2025	Annie L. Makaena Morgan dba Backstage-A-Fare	200.00
98629	8/13/2025	Appliance Warehouse of America, Inc.	2,113.53
98630	8/13/2025	Aquatic Service, Inc.	2.87
98631	8/13/2025	AT&T	10,422.03
98632	8/13/2025	Autos R Us	5,250.00
98633	8/13/2025	Beau Bailey	200.00
98634	8/13/2025	Bee Busters	185.00
98635	8/13/2025	Bill Young Productions, Inc.	700.00
98636	8/13/2025	Black Kro Productions, LLC	1,365.00
98637	8/13/2025	Brander Enterprises, Inc.	1,400.00
98638	8/13/2025	Carla Merrigan-Ward	200.00
98639	8/13/2025	Carolina Solorio-Beltran	5.92
98640	8/13/2025	Conetrix Technology, LLC	1,359.50
98641	8/13/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	13,448.00
98642	8/13/2025	CR&A Custom, Inc.	16,239.40
98643	8/13/2025	Daniel R. Eckl	200.00
98644	8/13/2025	Eric Groff	169.12
98645	8/13/2025	Franchise Tax Board	577.45
98646	8/13/2025	HALO Branded Solutions, Inc	378.59
98647	8/13/2025	iColor Printing and Mailing, Inc.	1,806.25

OC Fair & Event Center Accounts Payable Checks Summary August 2025			
98648	8/13/2025	Innovative Cleaning Services, LLC	3,143.01
98649	8/13/2025	Kourtney Miyako Rojas dba: With Love, From Scratch	200.00
98650	8/13/2025	Mathew Parreira	54.60
98651	8/13/2025	Metropolitan Chemical Company, Inc	7,758.00
98652	8/13/2025	Natalia Belida	200.00
98653	8/13/2025	Natalie Vishny	200.00
98654	8/13/2025	OC Fair & Event Center	3,495.00
98655	8/13/2025	Orkin Exterminating Co., Inc.	5,862.00
98656	8/13/2025	PepsiCo Beverage, LLC	9,039.00
98657	8/13/2025	Phi Alpha Contract Solutions	3,725.00
98658	8/13/2025	Pinnacle Petroleum, Inc.	1,342.99
98659	8/13/2025	Richard T Jasinski	200.00
98660	8/13/2025	Ricoh Americas Corporation	2,079.40
98661	8/13/2025	Rocket Science Media Group, Inc.	138,500.00
98662	8/13/2025	Roll Off Solutions, Inc.	660.00
98663	8/13/2025	Rubio's Fleet Inc.	2,482.44
98664	8/13/2025	Sarah Pilon	200.00
98665	8/13/2025	Sectran Security, Inc.	210.00
98666	8/13/2025	Southern California Edison	13,675.75
98667	8/13/2025	Sound Media Fusion, LLC	9,100.00
98668	8/13/2025	State Disbursement Unit	834.43
98669	8/13/2025	Sterling Infosystems, Inc. dba Sterling	1,868.63
98670	8/13/2025	Supply Solutions	66,797.73
98671	8/13/2025	United Rentals (North America), Inc.	38,882.51
98672	8/13/2025	UTP Productions, Inc.	106,514.53
98673	8/13/2025	Division of Child Support Enforcement	30.00
98674	8/13/2025	Vina Abi-Fadel	200.00
98675	8/14/2025	Arrive Entertainment Group	1,400.00
98676	8/14/2025	Red Feather Touring, Inc.	102,300.00
98677	8/14/2025	Roadside Assistance, Inc.	29,295.00
98678	8/14/2025	SPK Technologies LLC	4,800.00
98679	8/14/2025	West Coast Talent Agency	4,000.00
98680	8/15/2025	Atomic Ballroom	600.00
98681	8/15/2025	B2 Design & Media Group	4,500.00
98682	8/15/2025	BT Touring, Inc. dba Blues Traveler	70,401.00
98683	8/15/2025	GB TOURING f/s/o GIN BLOSSOMS	75,350.00
98684	8/15/2025	James H. Ziegler	1,350.00
98685	8/15/2025	Music Of Spin Doctors Inc. dba Spin Doctors	23,250.00
98686	8/16/2025	David Yllescas	2,500.00
98687	8/16/2025	Great American Entertainment Co.	34,500.00
98688	8/16/2025	Music Zirconia Talent LLC	2,000.00
98689	8/16/2025	Matthew Sullivan F/S/O Steel Wagon	600.00
98690	8/16/2025	Music Zirconia Talent LLC	10,000.00
98691	8/16/2025	Music Zirconia Talent LLC	1,500.00
98692	8/17/2025	Charles S. Hurley	12,000.00
98693	8/17/2025	Chef Ray Presents	5,352.50
98694	8/17/2025	Christian Moraga	2,000.00
98695	8/17/2025	Araceli Ceja Ceja	6,000.00
98696	8/17/2025	Mark My, Inc.	6,975.00
98697	8/17/2025	Matthew Jon Koerner	3,200.00
98698	8/17/2025	Megan Mciver	10,600.00
98699	8/17/2025	Pepe Gonzalez	1,050.00
98700	8/17/2025	Phillip Shane Norton	4,185.00
98701	8/17/2025	West Coast Talent Agency	3,250.00
98702	8/17/2025	William Hayes	1,000.00
98703	8/17/2025	All-Alaskan Racing Pigs, LLC	40,641.00
98704	8/17/2025	Frank Thurston	14,890.00
98705	8/17/2025	Simonsen Sounds, Inc.	14,300.00
98706	8/17/2025	Stache Inc., dba The M & M Group	201,000.00
98707	8/20/2025	12x12 Entertainment, Inc	70,000.00
98708	8/20/2025	CWF, Inc. dba A1 Event & Party Rental	139,144.60
98709	8/20/2025	Accounting Ware, LLC	380.00
98710	8/20/2025	Association of State CA Supervisors	180.00
98711	8/20/2025	American Furniture Rentals, Inc	3,569.51
98712	8/20/2025	Anaely Guadarrama	124.97

OC Fair & Event Center Accounts Payable Checks Summary August 2025			
98713	8/20/2025	AT&T	1,908.55
98714	8/20/2025	A. Tokarse Construction Corporation dba A.T. Const	32,000.00
98715	8/20/2025	California Technology Agency	1,729.26
98716	8/20/2025	California Fair Services Authority	4,451.96
98717	8/20/2025	Moor+South/Pier Mngmt Co., LP (Tandem)	6,168.99
98718	8/20/2025	CR&R Inc.	54,265.93
98719	8/20/2025	DeltaCare USA	1,161.96
98720	8/20/2025	Delta Dental Plan Of California	10,129.17
98721	8/20/2025	Department of Forestry & Fire Protection	10,980.00
98722	8/20/2025	Employment Development Department	1,703.47
98723	8/20/2025	Emily Shebish	4,500.00
98724	8/20/2025	FloSports	125.00
98725	8/20/2025	Franchise Tax Board	664.20
98726	8/20/2025	Global Livestock and Exotics	8,000.00
98727	8/20/2025	IUOE, Craft/Maint. Division	2,655.74
98728	8/20/2025	Linda Jean Bell	500.00
98729	8/20/2025	Lisa Sexton	8,099.08
98730	8/20/2025	Lopez Works, Inc.	62,713.00
98731	8/20/2025	Mesa Water District	55,309.69
98732	8/20/2025	Miguel Vasconcellos	3,000.00
98733	8/20/2025	Mutual Liquid Gas & Equipment Co. Inc.	238.17
98734	8/20/2025	NC Child Support Centralized Collections	215.54
98735	8/20/2025	Nicolas Adamson	41.49
98736	8/20/2025	PepsiCo Beverage, LLC	6,566.94
98737	8/20/2025	CA Public Employees Retirement System	47,388.10
98738	8/20/2025	RK Diversified Entertainment, Inc.	2,805.00
98739	8/20/2025	Robert Roden	250.00
98740	8/20/2025	Roll Off Solutions, Inc.	1,585.00
98741	8/20/2025	Safeguard Health Plans	93.45
98742	8/20/2025	Seacliff Mechanical Services, LLC	985.99
98743	8/20/2025	SEIU Local 1000 CA State Employees Asso.	4,482.46
98744	8/20/2025	Sign Mart LLC	334.71
98745	8/20/2025	Southern California Edison	94,569.74
98746	8/20/2025	Sound Media Fusion, LLC	9,100.00
98747	8/20/2025	State Disbursement Unit	1,512.82
98748	8/20/2025	Supply Solutions	42,010.71
98749	8/20/2025	Traveling Tide Pools	19,500.00
98750	8/20/2025	TreeRing Workforce Solutions, Inc.	736.25
98751	8/20/2025	TX Child Support SDU	350.00
98752	8/20/2025	US Bank	3,678.46
98753	8/20/2025	Division of Child Support Enforcement	15.00
98754	8/20/2025	Verizon Wireless	2,993.28
98755	8/20/2025	West Coast Aerial Photography, Inc.	2,500.00
98756	8/20/2025	Western Dental Services	99.35
98757	8/20/2025	Stache Inc., dba The M & M Group	250,000.00
98758	8/26/2025	American Furniture Rentals, Inc	1,214.59
98760	8/26/2025	California Rare Fruit Growers	630.00
98761	8/26/2025	Cassandra Magdaleno Scott	124.30
98762	8/26/2025	C&C Concessions	132.17
98763	8/26/2025	California Fair Services Authority	143,769.51
98764	8/26/2025	Chad Dugan dba TC Dugan Enterprises Inc.	2,775.00
98765	8/26/2025	Chuckwagon Concessions	4,680.06
98766	8/26/2025	Crutchfields Fish & Chips	1,344.89
98767	8/26/2025	Department of Justice	11,514.00
98768	8/26/2025	Don Crutchfield Concessions	159.66
98769	8/26/2025	Event Food Services U.S.A., Inc.	211.67
98771	8/26/2025	Gocashless Corp	3,500.00
98772	8/26/2025	Christine Gunst	101.88
98773	8/26/2025	Juicy's Brett Enright	126.77
98774	8/26/2025	L&S Concessions	570.69
98775	8/26/2025	Mike Goulding Photography	4,999.00
98776	8/26/2025	Orange County Coastkeeper dba Inland Empire Waterk	6,000.00
98777	8/26/2025	Brooke Bernath dba One Stop Ice Cream	155.82
98778	8/26/2025	OVG Hospitality	5,985.51
98779	8/26/2025	Paycor Inc.	439.00

OC Fair & Event Center Accounts Payable Checks Summary August 2025			
98780	8/26/2025	PepsiCo Beverage, LLC	4,213.80
98782	8/26/2025	Refreshed Enterprise	306.50
98783	8/26/2025	Ricoh Americas Corporation	518.87
98784	8/26/2025	Rockie Mooney	1,500.00
98785	8/26/2025	Rocket Science Media Group, Inc.	411,063.46
98786	8/26/2025	Sarah Martin	2,000.00
98787	8/26/2025	Tanaka Farms LLC	4,000.00
98788	8/26/2025	Theresa Vargas (Urban Chickens)	1,500.00
98789	8/26/2025	UTP Productions, Inc.	80,977.49
98790	8/26/2025	AWM Concessions	278.82
98791	8/26/2025	Friesian Horse Club of Southern Californ	1,000.00
98792	8/26/2025	Coulter Associates LLC	62,000.00
98793	8/27/2025	Noisy S.O.D. Inc. f/s/o Foghat	33,544.00
98794	8/27/2025	TOWER TOP TOURS, INC. F/S/O ZZ TOP	191,622.00
98795	8/28/2025	CA Public Employees Retirement System	1,773.76
98796	8/28/2025	CA Public Employees Retirement System	34,802.98
98797	8/28/2025	CA Public Employees Retirement System	12,987.88
98798	8/28/2025	TX Child Support SDU	350.00
98799	8/28/2025	Terex USA LLC	3,774.29
98800	8/28/2025	Rocket Science Media Group, Inc.	11,700.00
98801	8/28/2025	RK Diversified Entertainment, Inc.	614,345.01
98802	8/28/2025	Miguel Vasconcellos	2,000.00
98803	8/28/2025	Franchise Tax Board	75.00
98804	8/28/2025	California Fair Services Authority	290,954.60
98805	8/28/2025	C&B Displays LLC	17,304.00
98806	8/28/2025	Association of State CA Supervisors	180.00
Total Augustust 2025 AP Checks			7,564,171.28

Check Disbursements Per Activity 7,564,171.28

7,564,171.28

Difference -

OC Fair & Event Center Electronic Payments Summary August 2025			
Reference No.	Date	Vendor Name	Amount
E1002944637	8/25/2025	CA Public Employees Retirement System	45,779.76
E1002944638	8/25/2025	CA Public Employees Retirement System	39,257.92
E1002944639	8/25/2025	CA Public Employees Retirement System	20,862.60
E1002944640	8/25/2025	CA Public Employees Retirement System	16,290.66
E1002944641	8/25/2025	CA Public Employees Retirement System	11,454.66
E1002944642	8/25/2025	CA Public Employees Retirement System	5,768.10
E1002944643	8/25/2025	CA Public Employees Retirement System	5,412.86
E1002944644	8/25/2025	CA Public Employees Retirement System	3,065.13
E1002944645	8/25/2025	CA Public Employees Retirement System	753.72
E1002944646	8/25/2025	CA Public Employees Retirement System	356.75
E1002956541	8/6/2025	CA Public Employees Retirement System	3,445.69
E1002971442	8/13/2025	CA Public Employees Retirement System	5,661.11
E1002971443	8/13/2025	CA Public Employees Retirement System	49.06
E1002971444	8/13/2025	CA Public Employees Retirement System	11.63
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			46,346.50
CBB Analysis Fee			4,038.10
Chargeback			1,645.00
Payroll Taxes			482,883.57
Total August2025 Electronic Payments			693,082.82