

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 -

OC Fair & Event Center
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

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Reference	Date	Vendor Description	Net Pay
100294	7/1/2026	Rocket Science Media Group, Inc.	139,753.33
100295	7/1/2026	Alissa Hernandez	200.00
100296	7/1/2026	American Furniture Rentals, Inc	872.58
100297	7/1/2026	Amy M. Carlson	200.00
100298	7/1/2026	Andrew J. Sclafani	200.00
100299	7/1/2026	Ann Elizabeth Turley	200.00
100300	7/1/2026	April Grothe	200.00
100301	7/1/2026	Belinda K. Belisle	200.00
100302	7/1/2026	California Greenhouses, Inc.	1,090.43
100303	7/1/2026	California Online Public Schools	238.00
100304	7/1/2026	Carla Merrigan-Ward	200.00
100305	7/1/2026	C&B Displays LLC	234,055.42
100306	7/1/2026	Costa Mesa Lock & Key	391.00
100307	7/1/2026	Cori Raina	200.00
100308	7/1/2026	Crainco, Inc.	2,973.60
100309	7/1/2026	Daniel R. Eckl	200.00
100310	7/1/2026	Department of Human Resources Cal HR	1,088.00
100311	7/1/2026	Elaine Ferrari-Santhon	200.00
100312	7/1/2026	Felipa Hanson	200.00
100313	7/1/2026	Fire Sprinkler Inspections, Inc.	1,170.00
100314	7/1/2026	Franchise Tax Board	759.47
100315	7/1/2026	Gem Faire, Inc.	855.75
100316	7/1/2026	Gerber Construction, Inc	9,500.00
100317	7/1/2026	Graco Inc	2,239.45
100318	7/1/2026	Department of Industrial Relations	1,350.00
100319	7/1/2026	Jeffrey Willson	102.23
100320	7/1/2026	Jollen Gibbs	200.00
100321	7/1/2026	June Grothe	200.00
100322	7/1/2026	Kathleen Anne Fowler	200.00
100323	7/1/2026	Laurie L. Stewart	200.00
100324	7/1/2026	Leslie Diane Davis	200.00
100325	7/1/2026	Line-X Protective Coating	13,247.50
100326	7/1/2026	Miguel Vasconcellos	400.00
100327	7/1/2026	Monarch Landscape Holding LLC	4,925.00
100328	7/1/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	661.21
100329	7/1/2026	Nina Ostensen	200.00
100330	7/1/2026	Orkin Exterminating Co., Inc.	5,930.15
100331	7/1/2026	Pacific General Cleaning Service	455.00
100332	7/1/2026	Pam Watson	200.00
100333	7/1/2026	Phi Alpha Contract Solutions	3,500.00
100334	7/1/2026	Pinnacle Petroleum, Inc.	83.78
100335	7/1/2026	Please & Thank You, Inc.	13,200.00
100336	7/1/2026	Ricoh Americas Corporation	1,034.40
100338	7/1/2026	Roseanne M. Bye	200.00
100339	7/1/2026	Rosemary Halvorson	200.00
100340	7/1/2026	Sandra Cormaci-Boles	200.00
100341	7/1/2026	Sarah Pilon	200.00
100342	7/1/2026	Seacliff Mechanical Services, LLC	1,037.04
100343	7/1/2026	Southern California Edison	49,834.63
100344	7/1/2026	State Disbursement Unit	342.00
100345	7/1/2026	Teddy Bear Upholstry, Inc.	250.00
100346	7/1/2026	Tina Davidson	200.00
100347	7/1/2026	Tour Design Creative Services	500.00
100348	7/1/2026	TX Child Support SDU	350.00
100349	7/1/2026	UTP Productions, Inc.	42,578.82
100350	7/1/2026	Vina DiBernardo	200.00
100351	7/1/2026	Walter Lombardo	200.00
100352	7/1/2026	Wendi Rosenblatt	200.00
100353	7/1/2026	Western Dental Services	199.34
100354	7/1/2026	Pacific Portable Services	2,648.16
100355	7/8/2026	BC Traffic Specialist	41,159.24
100356	7/8/2026	BlueTriton Brands, Inc. (Primo Brands)	1,048.39

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100357	7/8/2026	Christina Waters	200.00
100358	7/8/2026	City of Costa Mesa	24,749.50
100359	7/8/2026	C.L. SMITH COMPANY	13,899.75
100360	7/8/2026	Cori Raina	200.00
100361	7/8/2026	CWF, Inc. dba Hundred House	3,227.36
100362	7/8/2026	Karine Pouliquen	200.00
100363	7/8/2026	Katelyn Abaya	300.00
100364	7/8/2026	Lasting Images Landscape	12,240.00
100365	7/8/2026	Lisa Sexton	20,375.00
100366	7/8/2026	Lopez Works, Inc.	74,171.57
100367	7/8/2026	Max Tang	570.00
100368	7/8/2026	Medical and Safety, Inc.	5,584.00
100369	7/8/2026	Orange County Treasurer-Tax Collector	263.20
100370	7/8/2026	OC Custom Vinyl Graphics & Signs, Inc.	1,371.46
100371	7/8/2026	One More Time VIP LLC	2,520.00
100372	7/8/2026	RK Diversified Entertainment, Inc.	47,670.99
100373	7/8/2026	Rocket Science Media Group, Inc.	309,478.82
100374	7/8/2026	R.W.B. Party Props, Inc.	7,832.40
100375	7/8/2026	SanGar Builders Inc. dba Innovative Safety Systems	3,000.00
100376	7/8/2026	Sarah Pilon	200.00
100377	7/8/2026	Seacliff Mechanical Services, LLC	3,544.28
100378	7/8/2026	Seating Component Manufacturing, Inc.	20,364.75
100379	7/8/2026	Sectran Security, Inc.	210.00
100380	7/8/2026	Sign Mart LLC	548.45
100381	7/8/2026	The Gas Company ; So Cal Gas	917.69
100382	7/8/2026	State Disbursement Unit	124.61
100383	7/8/2026	Sunbelt Rentals, Inc.	5,141.46
100384	7/8/2026	Supply Solutions	8,645.86
100385	7/8/2026	Tex*Us Guitar Shows, Inc	1,582.75
100386	7/8/2026	Tour Design Creative Services	730.00
100387	7/8/2026	US Bank	1,561.98
100388	7/8/2026	UTP Productions, Inc.	17,824.54
100389	7/8/2026	Vortex Industries, LLC	909.00
100390	7/8/2026	Walk Intuit, Inc.	2,550.00
100391	7/8/2026	Patrick Williams dba Williams ConstructionServices	17,350.00
100392	7/8/2026	Benjamin Carothers	556.40
100393	7/8/2026	Corey Christoffersen	670.01
100394	7/8/2026	Daniel Davis	498.41
100395	7/8/2026	Evan Snyder	581.13
100396	7/8/2026	Heather Northcutt	493.02
100397	7/8/2026	Joseph Larson	468.81
100398	7/8/2026	Justin Basset	455.56
100399	7/8/2026	Kristopher L. Fraley	731.40
100400	7/8/2026	Manny Antonacci	373.41
100401	7/8/2026	Sharon Kay Tracy	701.41
100402	7/10/2026	Asta-Wetherbee Group LLC dba The Elovaters	90,907.50
100403	7/10/2026	Caroline Grace Music LLC	4,650.00
100404	7/10/2026	The Hip Abduction, Inc	25,000.00
100405	7/10/2026	Universal Attractions, Inc.	15,000.00
100406	7/10/2026	Valentine Road Corp. f/s/o Willie Nelson	209,250.00
100407	7/15/2026	Association of State CA Supervisors	144.00
100408	7/15/2026	American Furniture Rentals, Inc	933.37
100409	7/15/2026	Ann Phong	500.00
100410	7/15/2026	Aquatic Service, Inc.	1,883.12
100411	7/15/2026	AT&T	11,830.40
100412	7/15/2026	Backyard BBQ Village, Inc.	669.50
100413	7/15/2026	Benjamin Carothers	558.00
100414	7/15/2026	Board Of Equalization	76.00
100415	7/15/2026	Bonnie Blake	500.00
100416	7/15/2026	Carlee Flanigan	800.00
100417	7/15/2026	California Fair Services Authority	4,838.59
100418	7/15/2026	Champion Shavings Corporation	14,582.00
100419	7/15/2026	Cheyne Walls	500.00

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100420	7/15/2026	Costa Mesa Lock & Key	249.00
100421	7/15/2026	Corey Christoffersen	232.50
100422	7/15/2026	CoNetrix Technology, LLC	1,359.50
100423	7/15/2026	Coolvu of Orange County	875.00
100424	7/15/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	2,994.51
100425	7/15/2026	David Capron dba Dogma Pet Portraits	500.00
100426	7/15/2026	David Franco	500.00
100427	7/15/2026	DE3 Services	4,000.00
100428	7/15/2026	DeltaCare USA	578.24
100429	7/15/2026	Delta Dental Plan Of California	4,892.36
100430	7/15/2026	E.G. Staats & Co., Inc.	10,683.12
100431	7/15/2026	Franchise Tax Board	439.10
100432	7/15/2026	FuelFest	2,685.83
100433	7/15/2026	Henry Vu	1.99
100434	7/15/2026	Hi-Line, Inc.	433.18
100435	7/15/2026	International Speedway, Inc.	396.00
100436	7/15/2026	Isabella Marinos	500.00
100437	7/15/2026	IUOE, Craft/Maint. Division	1,235.78
100438	7/15/2026	James Goodrich	696.40
100439	7/15/2026	Jeff T. Alu	500.00
100440	7/15/2026	Jerry Liu & Associates	22,396.25
100441	7/15/2026	Jose M Flores Nava	350.00
100442	7/15/2026	Jonas C Yip	500.00
100443	7/15/2026	Joseph Gerges	500.00
100444	7/15/2026	Kennah Construction, Inc.	7,000.00
100445	7/15/2026	Krone Builders Inc.	9,800.00
100446	7/15/2026	Lopez Works, Inc.	41,495.25
100447	7/15/2026	Manny Antonacci	279.00
100448	7/15/2026	Marie Torres	510.29
100449	7/15/2026	Mesa Water District	32,811.78
100450	7/15/2026	Miguel Vasconcellos	400.00
100451	7/15/2026	Mission Paving and Sealing, Inc.	33,150.00
100452	7/15/2026	Mt. San Antonio Community College Dist	1,500.00
100453	7/15/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	132.47
100454	7/15/2026	Nancy S Kaye Levin	500.00
100455	7/15/2026	Neal Parekh	500.00
100456	7/15/2026	Nia Simone Lane	800.00
100457	7/15/2026	Orange County Plant Healthcare LLC	7,500.00
100458	7/15/2026	PACIFICA T-SHIRTS	2,412.25
100459	7/15/2026	Pinnacle Petroleum, Inc.	3,637.38
100460	7/15/2026	Plant Nappy North America	4,004.53
100461	7/15/2026	Robin T. Repp	500.00
100462	7/15/2026	Rocky's Fencing	3,815.73
100463	7/15/2026	Rodabeh Boroumand	500.00
100464	7/15/2026	Rubio's Fleet Inc.	3,870.31
100465	7/15/2026	SEIU Local 1000 CA State Employees Asso.	2,395.43
100466	7/15/2026	Southern California Edison	9,020.04
100467	7/15/2026	Srinivasan Krishnan	500.00
100468	7/15/2026	State Disbursement Unit	342.00
100469	7/15/2026	Stevie Cruz dba Stevie Cruz Photography, Inc.	500.00
100470	7/15/2026	Sunbelt Rentals, Inc.	19,488.69
100471	7/15/2026	Superior Awning, Inc.	17,775.30
100472	7/15/2026	Supply Solutions	14,751.35
100473	7/15/2026	Sylvaine Capron dba Dogma Pet Portraits	500.00
100475	7/15/2026	TX Child Support SDU	350.00
100476	7/15/2026	Superior Paving Company, Inc dba United Paving Co.	23,338.00
100477	7/15/2026	Vinita Voogd	500.00
100478	7/15/2026	Patrick Williams dba Williams ConstructionServices	13,480.00
100479	7/15/2026	Trevor Clemens	232.50
100480	7/17/2026	Andrew Adams	3,000.00
100481	7/17/2026	B2 Design & Media Group	4,500.00
100482	7/17/2026	Electric Rodeo, Inc. f/s/o Midland	186,000.00
100483	7/17/2026	Traveling Tide Pools	13,500.00

OC Fair & Event Center
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July 2026

100484	7/18/2026	Ashley B. Veal	2,000.00
100485	7/18/2026	Eagle Envy	5,000.00
100486	7/18/2026	Maidens Entertainment, LLC	5,000.00
100487	7/18/2026	West Coast Talent Agency	3,000.00
100489	7/18/2026	Brew Ha Ha Productions, LLC	30,000.00
100490	7/18/2026	Rent Money Records LLC	14,475.00
100491	7/18/2026	Runnin' Behind, Inc.	193,000.00
100492	7/19/2026	Alfredo Morales	4,500.00
100493	7/19/2026	Anthony Mendez	2,200.00
100494	7/19/2026	Casey Sullivan f/s/o Burritos the Band	3,500.00
100495	7/19/2026	Captain Tall Tale, LLC	3,600.00
100496	7/19/2026	Daniel Davis	1,302.00
100497	7/19/2026	Dominic Tucci	2,100.00
100498	7/19/2026	Eric Gorsuch	1,650.00
100499	7/19/2026	Francine Bradley	720.00
100500	7/19/2026	Kaylin Townsend	1,950.00
100501	7/19/2026	Raymond Spencer Bradley f/s/o Mai Tais	1,200.00
100503	7/19/2026	Lish This, Inc	186,000.00
100504	7/19/2026	Rachel Hall	400.00
100505	7/19/2026	Scott Fitzpatrick	2,100.00
100506	7/19/2026	Tuck River Touring, Inc.	25,110.00
100507	7/22/2026	Aaron Moore dba Moore's Refinishing Inc.	300.00
100508	7/22/2026	Alliant Insurance Services, Inc.	15,306.00
100509	7/22/2026	American Furniture Rentals, Inc	2,228.41
100510	7/22/2026	Annie L. Makaena Morgan dba Backstage-A-Fare (Voided)	200.00
100511	7/22/2026	Berkley Insurance Company	214,932.00
100512	7/22/2026	Bill Young Productions, Inc.	1,425.00
100513	7/22/2026	Boyd & Associates, Inc.	3,965.50
100514	7/22/2026	California Greenhouses, Inc.	4,992.07
100515	7/22/2026	California Fair Services Authority	160,524.56
100516	7/22/2026	CR&R Inc.	24,642.02
100517	7/22/2026	CR&A Custom, Inc.	947.50
100518	7/22/2026	Department of Forestry & Fire Protection	7,740.00
100519	7/22/2026	Diana Perkins	200.00
100520	7/22/2026	CWF, Inc. dba Hundred House	11,721.00
100521	7/22/2026	Kim Garcia	200.00
100522	7/22/2026	Krone Builders Inc.	10,615.49
100523	7/22/2026	Kruse Feed & Supply	161.30
100524	7/22/2026	Lisa Sexton	20,375.00
100525	7/22/2026	Michael Payan	250.00
100526	7/22/2026	Nancy Hoogenboom	200.00
100527	7/22/2026	Nikolas Kieler	100.00
100528	7/22/2026	Orange County Treasurer-Tax Collector	8,989.66
100529	7/22/2026	PACIFICA T-SHIRTS	36,744.74
100530	7/22/2026	PepsiCo Beverage, LLC	3,681.57
100531	7/22/2026	Raina Tayson dba Raina Nicole Woodworks	300.00
100532	7/22/2026	RK Diversified Entertainment, Inc.	48,662.56
100533	7/22/2026	Robin Park	200.00
100534	7/22/2026	Sound Media Fusion, LLC	19,090.00
100535	7/22/2026	Supply Solutions	26,398.75
100536	7/22/2026	T and T Appliance Rental, Inc.	744.30
100537	7/22/2026	Tour Design Creative Services	500.00
100538	7/22/2026	Trevor Clemens	1,106.39
100539	7/22/2026	Verizon Wireless	13,690.68
100540	7/22/2026	Williams Scotsman, Inc. WILLSCOT	132,149.89
100542	7/22/2026	West Coast Talent Agency	4,000.00
100543	7/23/2026	Arrive Entertainment Group	1,000.00
100544	7/23/2026	Cash Only Touring, Inc	23,250.00
100545	7/23/2026	Concetta Ellis dba Chin Chin Entertainment LLC	2,500.00
100546	7/23/2026	LD Road, Inc.	279,000.00
100547	7/23/2026	Flower Power Concerts, Inc.	72,375.00
100548	7/24/2026	Daniel Maika Hamamoto	900.00
100549	7/24/2026	Dead Man's Party, Inc.	7,000.00

OC Fair & Event Center
Accounts Payable Checks Summary
July 2026

100550	7/24/2026	Heather Rhodes	1,000.00
100551	7/24/2026	Hirie Music	24,645.00
100552	7/24/2026	Island Block Enterprises LLC	1,000.00
100553	7/24/2026	Kolohe Kai Music Inc	279,000.00
100554	7/25/2026	Campus Five	2,100.00
100555	7/25/2026	Efrain Loera	200.00
100556	7/25/2026	Elton The Early Years, LLC	10,000.00
100557	7/25/2026	Evan Snyder	465.00
100558	7/25/2026	Heather Northcutt	744.00
100559	7/25/2026	Music Zirconia Talent LLC	10,000.00
100560	7/25/2026	OutAt Inc	10,000.00
100561	7/25/2026	Tristin Melek Geiser-Manning	200.00
100562	7/25/2026	Lawrence Isenberg f/s/o Which One's Pink	7,500.00
100563	7/25/2026	Neal Shelton Entertainment	2,220.00
100564	7/26/2026	Haley Copello dba Copello Entertainment	2,750.00
100565	7/26/2026	DMH Enterprises	6,500.00
100566	7/26/2026	Marc Nathan Davidson	300.00
100567	7/26/2026	Maro Inc.	75,000.00
100568	7/26/2026	Michael A. Rodriguez	1,200.00
100569	7/26/2026	MS Soul Management, LLC	3,500.00
100570	7/26/2026	Sabrina Lentini	3,750.00
100571	7/26/2026	Smash Mouth Music, Inc.	47,500.00
100573	7/26/2026	Gilbert Flores dba Timba Tumbao	2,000.00
100574	7/26/2026	TONIC, LLC	30,690.00
100575	7/26/2026	The Nerveless Nocks Inc.	41,850.00
100576	7/29/2026	12x12 Entertainment, Inc	75,000.00
100577	7/29/2026	Advance Fire Alarm and Equipment Co Inc	739.99
100578	7/29/2026	Alissa Hernandez	400.00
100579	7/29/2026	Amanda Lacher	200.00
100580	7/29/2026	American Furniture Rentals, Inc	652.66
100581	7/29/2026	Amy Lebrun	400.00
100582	7/29/2026	Annie L. Makaena Morgan dba Backstage-A-Fare	200.00
100583	7/29/2026	Ashley Kingsbury	400.00
100584	7/29/2026	Beverly Lazo-Gonzalez	200.00
100585	7/29/2026	Black Kro Productions, LLC	1,425.00
100586	7/29/2026	BMC Industrial Sales, Inc.	4,722.72
100587	7/29/2026	California Greenhouses, Inc.	743.48
100588	7/29/2026	Carla Merrigan-Ward	200.00
100589	7/29/2026	Cori Raina	400.00
100590	7/29/2026	Courtney Paz Gale	300.00
100591	7/29/2026	CR&A Custom, Inc.	33,819.76
100592	7/29/2026	Daniel R. Eckl	200.00
100593	7/29/2026	Department Of Food And Agriculture	269.60
100594	7/29/2026	Fly Guard Systems, Inc	863.29
100595	7/29/2026	Grace Nguyen	200.00
100596	7/29/2026	Great American Entertainment Co.	34,500.00
100597	7/29/2026	Haaker Equipment Company	683.83
100598	7/29/2026	Hi-Line, Inc.	113.14
100599	7/29/2026	CWF, Inc. dba Hundred House	5,138.37
100600	7/29/2026	Jeanette Boyle	200.00
100601	7/29/2026	Jollen Gibbs	200.00
100602	7/29/2026	Kastl Amusements	5,595.00
100603	7/29/2026	Kourtney Miyako Rojas dba: With Love, From Scratch	200.00
100604	7/29/2026	Leanna Constandse	200.00
100605	7/29/2026	Lindsay Taeger	600.00
100606	7/29/2026	Lopez Works, Inc.	22,443.50
100607	7/29/2026	Lori Simpson	400.00
100608	7/29/2026	Louis Charles Gamache Jr.	500.00
100609	7/29/2026	Miguel Vasconcellos	1,500.00
100610	7/29/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	863.57
100611	7/29/2026	Nancy J. Cutler	400.00
100612	7/29/2026	Natalia Belida	600.00
100613	7/29/2026	National Trench Safety, Inc	10,060.00

OC Fair & Event Center Accounts Payable Checks Summary July 2026			
100614	7/29/2026	Natalie Vishny	600.00
100615	7/29/2026	OC Fair & Event Center	179.20
100616	7/29/2026	Orange Coast Petroleum Equipment, Inc.	2,738.02
100617	7/29/2026	Oscar Constandse	200.00
100618	7/29/2026	Paycor Inc.	538.00
100619	7/29/2026	Peggie Ann Jenkins	200.00
100620	7/29/2026	Renu Roy	600.00
100621	7/29/2026	Richard T Jasinski	400.00
100622	7/29/2026	RK Diversified Entertainment, Inc.	20,295.00
100623	7/29/2026	Robin Park	400.00
100624	7/29/2026	Sarah Pilon	200.00
100625	7/29/2026	Sectran Security, Inc.	350.00
100626	7/29/2026	Southern California Edison	135,553.49
100627	7/29/2026	Sound Media Fusion, LLC	1,600.00
100629	7/29/2026	State Disbursement Unit	124.61
100630	7/29/2026	Stacey Lynn Izabal	400.00
100631	7/29/2026	Sunbelt Rentals, Inc.	1,316.59
100632	7/29/2026	Supply Solutions	30,738.06
100633	7/29/2026	Tina Davidson	600.00
100634	7/29/2026	Trench Shoring Company	723.10
100635	7/29/2026	Universal Structures	1,500.00
100636	7/29/2026	UTP Productions, Inc.	95,504.24
100637	7/29/2026	Vanessa Boyle	200.00
100638	7/29/2026	Vina DiBernardo	600.00
100639	7/29/2026	Western Dental Services	199.34
100640	7/29/2026	Chef Ray Presents	5,498.62
100641	7/29/2026	Ethan Lavenstein Bendall	300.00
100642	7/29/2026	Phunky Feel LLC	230,000.00
100643	7/29/2026	Rockshark LLC	2,200.00
100644	7/29/2026	Scott Gary Blackwell	4,185.00
100646	7/29/2026	SEISMONOS, INC.	30,000.00
100647	7/29/2026	Specialized Elevator Services, LLC	993.50
100648	7/30/2026	Line Dancing with Chloe	900.00
100649	7/30/2026	Music Zirconia Talent LLC	5,000.00
100650	7/30/2026	William O'Neil Morrison Jr.	2,000.00
100651	7/31/2026	Joseph Russo dba Burgs and Dogs LLC	231,206.00
100652	7/31/2026	Charles S. Hurley	13,000.00
100653	7/31/2026	Chef Ray Presents	5,498.62
100654	7/31/2026	Conor Keegan	487.80
100655	7/31/2026	Daniel Maika Hamamoto	900.00
100656	7/31/2026	Frank Thurston	13,500.00
100657	7/31/2026	James Goodrich	232.50
100658	7/31/2026	Joseph Larson	492.90
100659	7/31/2026	Justin Basset	739.35
100660	7/31/2026	Karl Denson's Tiny Universe	22,000.00
100661	7/31/2026	Katelyn Smith	600.00
100662	7/31/2026	Kathleen Groves	600.00
100663	7/31/2026	Kevin Stanford	558.00
100664	7/31/2026	Kristopher L. Fraley	492.90
100665	7/31/2026	Megan Mciver	13,000.00
100666	7/31/2026	Nile Rodgers Productions, LLC	190,650.00
100667	7/31/2026	Sharon Kay Tracy	744.00
100668	7/31/2026	Simonsen Sounds, Inc.	11,000.00
100669	7/31/2026	Strolling Productions LLC	16,275.00
100670	7/31/2026	Traveling Tide Pools	13,500.00
100671	7/31/2026	Tyler Ramirez (Voided)	492.90
99710	7/15/2026	CR&A Custom, Inc. (Voided)	(947.50)
Total July 2026 AP Checks			5,639,649.98

Check Disbursements Per Activity 5,639,649.98

5,639,649.98

Difference -

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

Reference No.	Date	Vendor Name	Amount
CC070126	7/1/2026	Western Fairs Association	5,800.00
CC223930	7/2/2026	Cummins-Allison Corp	7,085.29
E1003323940	7/2/2026	CA Public Employees Retirement System	2,577.12
E1003323941	7/2/2026	CA Public Employees Retirement System	95.20
E1003324597	7/2/2026	CA Public Employees Retirement System	52,794.51
E1003324598	7/2/2026	CA Public Employees Retirement System	44,795.94
E1003324599	7/2/2026	CA Public Employees Retirement System	20,417.45
E1003324600	7/2/2026	CA Public Employees Retirement System	13,004.32
E1003324601	7/2/2026	CA Public Employees Retirement System	9,578.97
E1003324602	7/2/2026	CA Public Employees Retirement System	6,998.23
E1003324603	7/2/2026	CA Public Employees Retirement System	6,109.49
E1003324604	7/2/2026	CA Public Employees Retirement System	5,240.80
E1003324605	7/2/2026	CA Public Employees Retirement System	789.13
E1003324606	7/2/2026	CA Public Employees Retirement System	127.78
E6016860	7/23/2026	Cannily Freeload Touring Inc.	22,500.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			18,355.75
Payroll Taxes			286,176.25
Total July 2026 Electronic Payments			502,446.23

OC Fair & Event Center
Accounts Payable Checks Summary
August 2026

Reference No.	Date	Vendor Name	Amount
100672	8/1/2026	Anthony Mendez	1,900.00
100673	8/1/2026	Atomic Ballroom	1,200.00
100674	8/1/2026	Music Zirconia Talent LLC	2,500.00
100675	8/1/2026	The Fab Four Corp	37,500.00
100676	8/2/2026	Angela Salamone	1,100.00
100677	8/2/2026	Ashley Felton	4,000.00
100678	8/2/2026	Captain Tall Tale, LLC	6,000.00
100679	8/2/2026	Elizabeth Darden	3,000.00
100680	8/2/2026	Eric Gorsuch	3,300.00
100681	8/2/2026	Grace Eagan Leahy	600.00
100682	8/2/2026	Ian Hanigan	3,500.00
100683	8/2/2026	Maria Ignacia Garcia Munoz	1,200.00
100684	8/2/2026	West Coast Talent Agency	10,500.00
100685	8/2/2026	Yari More Latin Band	2,500.00
100686	8/2/2026	Bobby Dee Investments Inc.	45,000.00
100687	8/2/2026	Cycle City Promotions	93,930.00
100688	8/2/2026	Hernandez Productions	16,000.00
100689	8/2/2026	Nelly Inc.	325,500.00
100690	8/5/2026	Abrahan Venegas	5.61
100691	8/5/2026	Activate Human Capital Group	5,676.46
100692	8/5/2026	Alissa Hernandez	200.00
100693	8/5/2026	American Furniture Rentals, Inc	872.57
100694	8/5/2026	Annie L. Makaena Morgan dba Backstage-A-Fare	200.00
100695	8/5/2026	Aquatic Service, Inc.	525.00
100696	8/5/2026	Asta-Wetherbee Group LLC dba The Elovaters	40.00
100697	8/5/2026	Beach City Lift, Inc.	329.00
100698	8/5/2026	Black Kro Productions, LLC	1,250.00
100699	8/5/2026	BlueTriton Brands, Inc. (Primo Brands)	1,068.39
100700	8/5/2026	California Fair Services Authority	46,699.63
100701	8/5/2026	Catherine Smith	171.10
100702	8/5/2026	City of Costa Mesa	2,786.25
100703	8/5/2026	CR&A Custom, Inc.	21,868.23
100704	8/5/2026	Creative Package McKahan	15,000.00
100705	8/5/2026	CWF, Inc. dba Hundred House	64,861.54
100706	8/5/2026	David Franco	200.00
100707	8/5/2026	Department of Forestry & Fire Protection	4,320.00
100708	8/5/2026	ELB Enterprises LLC dba: Budget Blinds	1,586.37
100710	8/5/2026	Farhana Sahibzada	200.00
100711	8/5/2026	Forklifts Group West, Inc	1,021.06
100712	8/5/2026	Grace Nguyen	200.00
100713	8/5/2026	Haitbrink Asphalt Paving, Inc.	31,195.00
100714	8/5/2026	HALO Branded Solutions, Inc	1,465.43

100715	8/5/2026	Hugo Tapia	5.00
100716	8/5/2026	iColor Printing and Mailing, Inc.	3,932.88
100717	8/5/2026	Jace Brainard	5.00
100718	8/5/2026	Jeanette Boyle	200.00
100719	8/5/2026	JT Engineering	1,950.00
100720	8/5/2026	Lasting Images Landscape	6,120.00
100721	8/5/2026	Lindsay Taeger	200.00
100722	8/5/2026	Medical and Safety, Inc.	12,683.50
100723	8/5/2026	Mesa Water District	24,721.94
100724	8/5/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	159.85
100725	8/5/2026	Nancy J. Cutler	200.00
100726	8/5/2026	OC Custom Vinyl Graphics & Signs, Inc.	8,813.95
100727	8/5/2026	OneLive LLC	31,400.00
100728	8/5/2026	Orange County Health Care Agency	7,888.00
100729	8/5/2026	P.T. I. Sand & Gravel, Inc.	1,148.88
100730	8/5/2026	Paige Filipan	100.00
100731	8/5/2026	PepsiCo Beverage, LLC	6,554.76
100732	8/5/2026	Phi Alpha Contract Solutions	1,410.00
100733	8/5/2026	Pinnacle Petroleum, Inc.	1,624.62
100734	8/5/2026	Please & Thank You, Inc.	8,100.00
100735	8/5/2026	Ricoh Americas Corporation	20.15
100736	8/5/2026	Ricoh Americas Corporation	2,014.51
100737	8/5/2026	Ricoh Americas Corporation	450.27
100738	8/5/2026	Rocket Science Media Group, Inc.	103,973.33
100739	8/5/2026	Roll Off Solutions, Inc.	4,140.00
100740	8/5/2026	Safeguard Health Plans	108.81
100741	8/5/2026	Sarah Pilon	200.00
100742	8/5/2026	Seacliff Mechanical Services, LLC	8,205.90
100743	8/5/2026	Sheila Zamora	406.31
100744	8/5/2026	Sign Mart LLC	313.21
100745	8/5/2026	Sound Media Fusion, LLC	12,800.00
100746	8/5/2026	Southern California Edison	7,158.73
100747	8/5/2026	Stacey Lynn Izabal	200.00
100748	8/5/2026	State Disbursement Unit	342.00
100749	8/5/2026	Sunbelt Rentals, Inc.	4,202.92
100750	8/5/2026	Supply Solutions	55,137.72
100751	8/5/2026	Susan Gnesda	3.10
100752	8/5/2026	The Gas Company ; So Cal Gas	1,141.92
100753	8/5/2026	TX Child Support SDU	350.00
100754	8/5/2026	UTP Productions, Inc.	52,801.23
100755	8/5/2026	Vanessa Boyle	200.00
100756	8/5/2026	Velasea LLC	2,116.25
100757	8/5/2026	Veronica Fernandez	200.00
100758	8/5/2026	Vina DiBernardo	200.00
100759	8/5/2026	Williams Scotsman, Inc. WILLSCOT	4,196.95
100760	8/5/2026	Worknow Staffing LLC	14,754.98
100761	8/5/2026	Hearty Har LLC	2,500.00

100762	8/5/2026	Little Swamp II, Inc f/s/o John Fogerty	279,000.00
100763	8/6/2026	Employment Development Department	22,588.00
100764	8/6/2026	Arrive Entertainment Group	1,000.00
100765	8/6/2026	DMH Enterprises	20,000.00
100767	8/6/2026	Pattonium, Inc.	139,500.00
100768	8/6/2026	O Jays Gigs, Inc.	120,275.00
100769	8/7/2026	Chef Ray Presents	5,498.62
100770	8/7/2026	Music Zirconia Talent LLC	8,500.00
100771	8/7/2026	Rachel Hall	400.00
100772	8/7/2026	Traveling Tide Pools	13,500.00
100773	8/8/2026	James H. Ziegler	1,500.00
100774	8/8/2026	Start Making Sense, LLC	8,370.00
100775	8/9/2026	Anthony Mendez	2,200.00
100776	8/9/2026	Kenneth J. Dills	1,000.00
100777	8/9/2026	lousy little gods	3,250.00
100778	8/9/2026	Music Zirconia Talent LLC	4,500.00
100779	8/9/2026	Simone Marie Carroll	600.00
100780	8/9/2026	West Coast Talent Agency	3,000.00
100781	8/9/2026	William O'Neil Morrison Jr.	3,500.00
100782	8/9/2026	Wimberley Bluegrass Band LLC	3,250.00
100783	8/9/2026	Levi Sky, LLC	41,850.00
100784	8/9/2026	Niko Rubio LLC	15,000.00
100785	8/9/2026	Sunnyside Promotions Racing LLC	142,850.00
100786	8/12/2026	AJR Touring, LLC	383,911.00
100787	8/12/2026	Emily Miguez	300.00
100788	8/12/2026	Rockshark LLC	2,200.00
100789	8/12/2026	THF Tours Inc	14,475.00
100790	8/12/2026	Alliant Insurance Services, Inc.	5,452.13
100792	8/12/2026	Annie L. Makaena Morgan dba Backstage-A-Fare	200.00
100793	8/12/2026	Aquatic Service, Inc.	84.73
100794	8/12/2026	Champion Shavings Corporation	647.28
100795	8/12/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	51,501.05
100796	8/12/2026	Daniel R. Eckl	200.00
100797	8/12/2026	Dan L Goren	1,250.00
100798	8/12/2026	Diversified Automation	250.00
100799	8/12/2026	Edward Leon	630.00
100800	8/12/2026	Gocashless Corp	649.36
100801	8/12/2026	Grand Natural Inc.	650.00
100802	8/12/2026	Haitbrink Asphalt Paving, Inc.	18,948.55
100803	8/12/2026	Hi-Line, Inc.	347.79
100804	8/12/2026	CWF, Inc. dba Hundred House	58,064.45
100805	8/12/2026	James Leon Carlisle dba The Potting Shed by Carlis	200.00
100806	8/12/2026	Jeanette Boyle	200.00
100807	8/12/2026	Johnny 6 Stables	489.50
100808	8/12/2026	Jollen Gibbs	200.00
100809	8/12/2026	Kourtney Miyako Rojas dba: With Love, From Scratch	200.00
100810	8/12/2026	Lindsay Taeger	200.00

100811	8/12/2026	Lisa Sexton	9,375.00
100812	8/12/2026	Lopez Works, Inc.	559,232.01
100813	8/12/2026	Miguel Vasconcellos	1,500.00
100814	8/12/2026	Mission Paving and Sealing, Inc.	55,533.00
100815	8/12/2026	Mobile Relay Associates LLC	30,575.67
100816	8/12/2026	Momentum Technologies, LLC	33,041.00
100817	8/12/2026	Nancy Hoogenboom	200.00
100818	8/12/2026	OC Custom Vinyl Graphics & Signs, Inc.	2,055.87
100819	8/12/2026	OVG Hospitality	1,301.40
100820	8/12/2026	Peggie Ann Jenkins	200.00
100821	8/12/2026	PepsiCo Beverage, LLC	5,228.97
100822	8/12/2026	Phi Alpha Contract Solutions	1,410.00
100823	8/12/2026	Richard T Jasinski	200.00
100824	8/12/2026	RK Diversified Entertainment, Inc.	17,000.00
100825	8/12/2026	Robert's Waste & Recycling	650.00
100826	8/12/2026	Rocket Science Media Group, Inc.	16,625.00
100827	8/12/2026	Ryan Pipkin	53.70
100828	8/12/2026	Seacliff Mechanical Services, LLC	7,903.85
100829	8/12/2026	Slater Print Management Inc.	2,490.38
100830	8/12/2026	Southern California Edison	17,940.18
100831	8/12/2026	Sound Media Fusion, LLC	1,600.00
100832	8/12/2026	Sunbelt Rentals, Inc.	4,969.07
100833	8/12/2026	Supply Solutions	66,739.12
100834	8/12/2026	Suzanne M. Lins	200.00
100835	8/12/2026	Tina Davidson	200.00
100836	8/12/2026	TMT Productions LLC dba Night Run Nation	829.84
100837	8/12/2026	United Rentals (North America), Inc.	5,531.86
100838	8/12/2026	Vanessa Boyle	200.00
100839	8/12/2026	Veronica Fernandez	200.00
100840	8/12/2026	Vina DiBernardo	200.00
100841	8/12/2026	Worknow Staffing LLC	5,337.13
100842	8/12/2026	Z3 Safety	1,600.00
100843	8/12/2026	Annie L. Makaena Morgan dba Backstage-A-Fare	400.00
100844	8/13/2026	Line Dancing with Chloe	900.00
100845	8/13/2026	Matthew Jon Koerner	2,000.00
100846	8/13/2026	Monterrey Artists Inc.	10,000.00
100847	8/13/2026	Music Zirconia Talent LLC	13,000.00
100848	8/13/2026	Via Entertainment Tour fso Dwight Yoakam	204,000.00
100849	8/14/2026	Chef Ray Presents	5,498.62
100850	8/14/2026	Medical and Safety, Inc.	52,556.00
100851	8/14/2026	Music Zirconia Talent LLC	8,000.00
100852	8/14/2026	SPK Technologies LLC	4,800.00
100853	8/14/2026	The Head and the Heart Touring, Inc.	186,000.00
100854	8/14/2026	Tourderado Inc	26,915.00
100855	8/14/2026	Traveling Tide Pools	19,500.00
100856	8/15/2026	Atomic Ballroom	800.00
100857	8/15/2026	Belles Touring, Inc	930.00

100858	8/15/2026	CC Touring, Inc. f/s/o Colbie Caillat	100,000.00
100859	8/15/2026	Music Zirconia Talent LLC	3,250.00
100860	8/15/2026	Pretty Killer, Incorporated	2,500.00
100861	8/15/2026	Two Nickel Touring, Inc.	93,000.00
100862	8/16/2026	All-Alaskan Racing Pigs, LLC	42,780.00
100863	8/16/2026	Charles S. Hurley	16,900.00
100864	8/16/2026	Commonsense Band	2,000.00
100865	8/16/2026	Eric Gorsuch	3,300.00
100866	8/16/2026	Eli-Mac LLC	10,000.00
100867	8/16/2026	Entertainment Cafe LLC	30,000.00
100868	8/16/2026	Frank Thurston	16,000.00
100869	8/16/2026	Long Beach Dub Allstars LLC	10,000.00
100870	8/16/2026	Marc Nathan Davidson	600.00
100871	8/16/2026	Maria Ignacia Garcia Munoz	800.00
100872	8/16/2026	Araceli Ceja Ceja	6,000.00
100873	8/16/2026	Megan Mciver	16,900.00
100874	8/16/2026	Music Zirconia Talent LLC	8,000.00
100875	8/16/2026	Phillip Shane Norton	4,185.00
100876	8/16/2026	SDS Event Productions	8,900.00
100877	8/16/2026	Simonsen Sounds, Inc.	14,300.00
100878	8/16/2026	Sofie Tabesh	3,750.00
100879	8/16/2026	Son Doux Band	2,000.00
100880	8/16/2026	Nyahbinghi Voyage, Inc. / Steel Pulse	80,450.00
100881	8/16/2026	Strolling Productions LLC	21,157.50
100882	8/16/2026	Sunnyside Promotions Racing LLC	142,850.00
100883	8/16/2026	William Hayes	1,000.00
100884	8/19/2026	Association of State CA Supervisors	144.00
100885	8/19/2026	American Furniture Rentals, Inc	1,317.62
100886	8/19/2026	Amy Christine Leece Fox	60.00
100887	8/19/2026	Anker Trucking, Inc.	3,870.00
100888	8/19/2026	Aquatic Service, Inc.	300.00
100889	8/19/2026	Black Kro Productions, LLC	4,600.00
100890	8/19/2026	Cal Poly Pomona Foundation, Inc.	5,000.00
100891	8/19/2026	Caroline S. Hofeditz Hurd	360.00
100892	8/19/2026	California Fair Services Authority	127,604.80
100893	8/19/2026	Christine A Tafoya	300.00
100894	8/19/2026	CoNetrix Technology, LLC	1,359.50
100895	8/19/2026	Moor+South/Pier Mngmt Co., LP (Tandem)	65,581.65
100896	8/19/2026	CR&A Custom, Inc.	87,893.53
100897	8/19/2026	DeltaCare USA	501.98
100898	8/19/2026	Delta Dental Plan Of California	5,094.26
100899	8/19/2026	Department of General Services	6,204.00
100900	8/19/2026	Empire Ice Company	576.00
100901	8/19/2026	Facilitron, Inc	27,192.18
100902	8/19/2026	Franchise Tax Board	204.00
100903	8/19/2026	Franchise Tax Board	1,008.82
100904	8/19/2026	Friesian Horse Club of Southern Californ	1,000.00

100905	8/19/2026	Gail S. Call	180.00
100906	8/19/2026	Gail Vanderhorst	240.00
100907	8/19/2026	Global Livestock and Exotics	8,000.00
100908	8/19/2026	Gregory A. Rager	300.00
100909	8/19/2026	Hot Dog On A Stick Fair Co.	110.00
100910	8/19/2026	CWF, Inc. dba Hundred House	28,712.76
100911	8/19/2026	Innovative Cleaning Services, LLC	37,607.36
100912	8/19/2026	IUOE, Craft/Maint. Division	1,235.78
100913	8/19/2026	Jasmine Puck	60.00
100915	8/19/2026	Joni James Oliver	300.00
100917	8/19/2026	Justin Basset	99.77
100918	8/19/2026	Karen D. Stone	300.00
100919	8/19/2026	Kate Ochalek	225.00
100920	8/19/2026	Kristi Meyer	300.00
100921	8/19/2026	Linda J. Bell	500.00
100922	8/19/2026	Marie L Gregory	360.00
100923	8/19/2026	Mei Ling Sze	300.00
100924	8/19/2026	Melissa Au-Yeung	30.00
100925	8/19/2026	Merle Robboy	300.00
100926	8/19/2026	Miguel Vasconcellos	3,000.00
100927	8/19/2026	Orange County Treasurer-Tax Collector	16,822.77
100928	8/19/2026	OC Fair & Event Center	3,151.00
100929	8/19/2026	OVG Hospitality	26,472.48
100930	8/19/2026	PepsiCo Beverage, LLC	7,552.24
100931	8/19/2026	G.A. Cook & Associates, Inc. dba PrintPromoPlus	428.85
100932	8/19/2026	Robin Pokorski	240.00
100933	8/19/2026	Robert's Waste & Recycling	360.00
100934	8/19/2026	Rockie Mooney	1,500.00
100935	8/19/2026	Rocket Science Media Group, Inc.	17,232.57
100936	8/19/2026	Samuel F Burgess	250.00
100937	8/19/2026	Sarah Martin	2,000.00
100938	8/19/2026	SEIU Local 1000 CA State Employees Asso.	2,416.63
100939	8/19/2026	Southern California Edison	156,221.37
100940	8/19/2026	Southern California Trophy Co dba SoCal Bronze Co.	7,868.00
100941	8/19/2026	Sound Media Fusion, LLC	16,000.00
100942	8/19/2026	State Disbursement Unit	1,190.04
100943	8/19/2026	Sunbelt Rentals, Inc.	41,586.64
100944	8/19/2026	Supply Solutions	48,157.32
100945	8/19/2026	Sydney Pokard	4,000.00
100946	8/19/2026	T and T Appliance Rental, Inc.	2,110.13
100947	8/19/2026	Tanaka Farms LLC	2,500.00
100948	8/19/2026	Terry Moore	136.52
100949	8/19/2026	Theresa Vargas (Urban Chickens)	1,500.00
100951	8/19/2026	Tour Design Creative Services	2,280.00
100952	8/19/2026	TX Child Support SDU	350.00
100953	8/19/2026	US Bank	1,634.53
100954	8/19/2026	UTP Productions, Inc.	61,556.81

100955	8/19/2026	Verizon Wireless	7,650.40
100956	8/19/2026	Western Dental Services	183.58
100957	8/19/2026	Joseph D. Ott	300.00
100958	8/19/2026	Thomas Gierhart	300.00
100959	8/20/2026	Four Sticks Touring LLC	100,207.50
100960	8/20/2026	Stache Inc., dba The M & M Group	235,000.00
100961	8/27/2026	12x12 Entertainment, Inc	75,000.00
100962	8/27/2026	Activate Human Capital Group	4,350.00
100963	8/27/2026	Amerisk Engineering	9,360.00
100964	8/27/2026	American Furniture Rentals, Inc	2,770.43
100965	8/27/2026	Amlon Industries, Inc.	10,989.95
100966	8/27/2026	Boyd & Associates, Inc.	148.50
100967	8/27/2026	Cassandra Magdaleno Scott	267.88
100968	8/27/2026	Chuckwagon Concessions	4,333.20
100969	8/27/2026	Corona Cattle, Inc.	9,310.00
100970	8/27/2026	Coulter Associates LLC	2,500.00
100971	8/27/2026	CR&R Inc.	19,729.42
100972	8/27/2026	CR&A Custom, Inc.	616.67
100973	8/27/2026	Facilitron, Inc	11,014.74
100974	8/27/2026	Franchise Tax Board	96.97
100975	8/27/2026	Innovative Cleaning Services, LLC	2,812.83
100976	8/27/2026	Internal Revenue Service	2,008.68
100977	8/27/2026	Jarett Bramley dba: Bramleys Auctioneering	2,500.00
100978	8/27/2026	Kimberley Miller	642.78
100979	8/27/2026	Mena Events Inc.	7,424.95
100980	8/27/2026	Mesa Water District	72,034.39
100981	8/27/2026	Michael A. DeVries	950.00
100982	8/27/2026	Mike Goulding Photography	9,000.00
100983	8/27/2026	Mission Paving and Sealing, Inc.	24,991.00
100984	8/27/2026	Mutual Liquid Gas & Equipment Co. Inc. dba Mutual	425.57
100985	8/27/2026	Navas Growers	22,822.27
100986	8/27/2026	Orange County Treasurer-Tax Collector	98,694.24
100987	8/27/2026	Orkin Exterminating Co., Inc.	11,645.15
100988	8/27/2026	OVG Hospitality	1,843.07
100989	8/27/2026	Pinnacle Petroleum, Inc.	1,506.37
100990	8/27/2026	Quinn Company	3,169.38
100991	8/27/2026	Ricoh Americas Corporation	3,475.80
100992	8/27/2026	Robert's Waste & Recycling	150.00
100994	8/27/2026	Safeguard Health Plans	108.81
100995	8/27/2026	Southern California Edison	194,130.15
100996	8/27/2026	Sound Media Fusion, LLC	3,200.00
100997	8/27/2026	State Disbursement Unit	437.49
100998	8/27/2026	Sunbelt Rentals, Inc.	11,727.70
100999	8/27/2026	Supply Solutions	5,336.43
101000	8/27/2026	TC Dugan Enterprises	2,578.50
101001	8/27/2026	Trench Shoring Company	453.60
101002	8/27/2026	TreeRing Workforce Solutions, Inc.	2,628.75

101003	8/27/2026	West Coast Aerial Photography, Inc.	2,700.00
101004	8/27/2026	Williams Scotsman, Inc. WILLSCOT	1,238.06
101005	8/27/2026	Worknow Staffing LLC	5,713.56
101006	8/27/2026	Momentum Technologies, LLC	6,969.07
101007	8/27/2026	Rocket Science Media Group, Inc.	42,480.78
101008	8/28/2026	Theo Lawrence Industries LLC	4,650.00
101010	8/28/2026	Diana Ross dba Worldwide Touring Inc.	352,500.00
101011	8/28/2026	Union Station Land, Inc. (Alison Krauss & U	209,808.00
Total August 2026 AP Checks			7,019,493.47

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

Reference No.	Date	Vendor Name	Amount
E1003351714	8/5/2026	CA Public Employees Retirement System	51,751.14
E1003351715	8/5/2026	CA Public Employees Retirement System	44,795.94
E1003351716	8/5/2026	CA Public Employees Retirement System	20,417.45
E1003351717	8/5/2026	CA Public Employees Retirement System	13,004.32
E1003351718	8/5/2026	CA Public Employees Retirement System	12,409.12
E1003351719	8/5/2026	CA Public Employees Retirement System	6,998.23
E1003351720	8/5/2026	CA Public Employees Retirement System	6,109.49
E1003351721	8/5/2026	CA Public Employees Retirement System	5,240.80
E1003351722	8/5/2026	CA Public Employees Retirement System	789.13
E1003351723	8/5/2026	CA Public Employees Retirement System	129.21
E6047242	8/3/2026	Hamba Baba Productions, Inc.	245,350.00
E6090508	8/13/2026	Rebelution Touring LLC	847,500.00
E6097638	8/17/2026	US Bank	294,028.31
E6097714	8/17/2026	237 Global Inc.	30,663.00
E6126408	8/26/2026	Lisa Sexton	9,375.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Merchant Service Bankcard Fees			41,419.18
Payroll Taxes			595,938.45
Total August 2026 Electronic Payments			2,225,918.77