

OC Fair & Event Center
Accounts Payable Checks Summary
July 2026

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 Geroges	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

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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

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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

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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