

OC Fair & Event Center Accounts Payable Checks Summary September 2023			
Reference	Date	Vendor Description	Net Pay
41950	9/1/2023	Alexandra Hernandez	300.00
41951	9/1/2023	Charles Stevenson	75.00
41952	9/1/2023	Chelsea Lee	25.00
41953	9/1/2023	Corinne Borowski	50.00
41954	9/1/2023	Daniel Thomas	75.00
41955	9/1/2023	David Johnson	15.00
41956	9/1/2023	Elisabeth Marie Lords	40.00
41957	9/1/2023	Gary Schenk	25.00
41958	9/1/2023	Grace Primicias	90.00
41959	9/1/2023	Jackie Reichner	50.00
41960	9/1/2023	Jane Koeberle	75.00
41961	9/1/2023	Jamie Salafia-Bellomo	15.00
41962	9/1/2023	Jennifer Stewart	50.00
41963	9/1/2023	Julie Conlon	25.00
41964	9/1/2023	Kristin Daniel Jacquelin	50.00
41965	9/1/2023	Kathy Lowe	100.00
41966	9/1/2023	Katie Lowe	25.00
41967	9/1/2023	Lisa Florez	50.00
41968	9/1/2023	Martin Collett	50.00
41969	9/1/2023	Mary Jane Kordahi	700.00
41970	9/1/2023	Marie Quindara	15.00
41971	9/1/2023	Marissa Burke	50.00
41972	9/1/2023	Marie Stone	300.00
41973	9/1/2023	Megan Whitlock	15.00
41974	9/1/2023	Michael Marks	15.00
41975	9/1/2023	Nancy Perkins	25.00
41976	9/1/2023	Peggie Berry	25.00
41977	9/1/2023	Peggy Bernal	10.00
41978	9/1/2023	Ronald Banks	50.00
41979	9/1/2023	Saralyn Nava	25.00
41980	9/1/2023	Sharlae Jenkins	25.00
41981	9/1/2023	Steve Huebel	75.00
41982	9/1/2023	Stephanie Nguyen	25.00
41983	9/1/2023	Susie Sprinkel Hudson	75.00
41984	9/1/2023	Sydney Serrano	25.00
41985	9/1/2023	Valerie Sanders	15.00
41986	9/1/2023	Victoria Jacobs	55.00
41987	9/1/2023	Fullerton Joint Union High School District	3,753.00
41988	9/22/2023	Anne Rosse	120.00
41989	9/22/2023	April Brand (Voided)	(120.00)
41989	9/22/2023	April Brand (Voided)	120.00
41990	9/22/2023	Cathy Phillips	80.00
41991	9/22/2023	Donna Milazzo	30.00
41992	9/22/2023	Donna Ogata	50.00
41993	9/22/2023	Dorothy Birsic	1,330.00
41994	9/22/2023	Iris Liao	15.00
41995	9/22/2023	Jessie Billings	60.00
41996	9/22/2023	Joseph Strubbe	795.00
41997	9/22/2023	Juan Zepeda	695.00
41998	9/22/2023	Justin H. Ekuan	50.00
41999	9/22/2023	Kaylee Ohanian	150.00
42000	9/22/2023	Lindsey Williams	20.00
42001	9/22/2023	Maritza Nighswonger	495.00
42002	9/22/2023	Patty Turrell	200.00
42003	9/22/2023	Rafa Radilla	25.00
42004	9/22/2023	Shenna Langub	130.00
42005	9/22/2023	Stephanie Beck	100.00
42006	9/22/2023	Stefanie Hinrichs	65.00
42007	9/22/2023	Susan Stegall	30.00
42008	9/22/2023	Vanessa Arambula	20.00

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42009	9/22/2023	Yu Liao	15.00
42010	9/22/2023	Yuwen Liao	10.00
42011	9/22/2023	April Bradley	120.00
94266	9/11/2023	EventCorp Services, Inc. (Voided)	(16,000.00)
94285	9/8/2023	Merch Traffic (Voided)	(62,621.86)
94440	9/5/2023	Chicago Live Events, Inc.	225,000.00
94441	9/6/2023	4 Miller Boys LLC - Kevin G Miller	4,000.00
94442	9/6/2023	Aquatic Service, Inc.	260.00
94443	9/6/2023	AT&T	57.10
94444	9/6/2023	Bar None Group,dba Pacific Coast Enterta	84,456.10
94445	9/6/2023	Blue Triton Brands, Inc. dba Ready Refresh	2,060.87
94446	9/6/2023	Costa Mesa Lock & Key	1,813.72
94447	9/6/2023	Coast Community College District	313.19
94448	9/6/2023	Department of Forestry & Fire Protection	4,080.00
94449	9/6/2023	Haaker Equipment Company	7,919.25
94450	9/6/2023	Innovative Cleaning Services, Inc	1,223.75
94451	9/6/2023	Lopez Works, Inc.	406,232.00
94452	9/6/2023	Medical and Safety, Inc. (Voided)	36,022.50
94452	9/15/2023	Medical and Safety, Inc. (Voided)	(36,022.50)
94453	9/6/2023	Michael Goulding DBA Mike Goulding Photo	4,999.00
94454	9/6/2023	Orange County Treasurer-Tax Collector	1,386.81
94455	9/6/2023	Orange County Health Care Agency	157.00
94456	9/6/2023	Paycor Inc.	390.00
94457	9/6/2023	PepsiCo Beverage, LLC	2,346.48
94458	9/6/2023	Ricoh Americas Corporation	2,163.55
94459	9/6/2023	RK Diversified Entertainment, Inc.	575,712.00
94460	9/6/2023	SanGar Builders, Inc.	7,380.00
94461	9/6/2023	Sectran Security, Inc.	220.00
94462	9/6/2023	Sharp Concepts	50.00
94463	9/6/2023	So Cal Land Maintenance, Inc.	5,600.00
94464	9/6/2023	Southern California Sound Image, Inc. (Voided)	237,441.00
94464	9/7/2023	Southern California Sound Image, Inc. (Voided)	(237,441.00)
94465	9/6/2023	OVG Hospitality	7,292.25
94466	9/6/2023	SprayTech	5,375.00
94467	9/6/2023	State Disbursement Unit	239.37
94468	9/6/2023	Sunbelt Rentals, Inc.	29,974.41
94469	9/6/2023	Traeger Pellet Grills	100.00
94470	9/6/2023	Waste Management Holdings, Inc.	3,750.00
94471	9/6/2023	Western Dental Services	68.45
94472	9/6/2023	Williams Scotsman, Inc. WILLSCOT	2,026.73
94473	9/6/2023	All-Alaskan Racing Pigs, LLC	2,632.00
94474	9/6/2023	UTP Productions, Inc.	203,247.64
94475	9/13/2023	Association of State CA Supervisors	108.00
94476	9/13/2023	American Furniture Rentals, Inc	577.66
94477	9/13/2023	Bar None Group,dba Pacific Coast Enterta	285,978.46
94478	9/13/2023	C&B Displays LLC	37,240.00
94479	9/13/2023	California Fair Services Authority	3,354.04
94480	9/13/2023	Citi Bank	8,133.26
94481	9/13/2023	Delta Dental Plan Of California	5,583.04
94482	9/13/2023	EventCorp Services, Inc.	16,000.00
94483	9/13/2023	Fluffy Merch, Inc	52,221.13
94484	9/13/2023	Franchise Tax Board (Voided)	110,783.75
94485	9/13/2023	Christine Gunst	257.71
94486	9/13/2023	Hi-Line, Inc.	862.55
94487	9/13/2023	Khavarian Enterprises, Inc. dba Vision C	31,760.00
94488	9/13/2023	LAZ Parking California, LLC	110,735.10
94489	9/13/2023	Lopez Works, Inc.	149,319.73
94490	9/13/2023	Maria Luz Ramirez	80.00
94491	9/13/2023	Medical and Safety, Inc.	6,370.50
94492	9/13/2023	Mesa Water District	48,667.42
94493	9/13/2023	Michael Goulding DBA Mike Goulding Photo	425.00

OC Fair & Event Center Accounts Payable Checks Summary September 2023			
94494	9/13/2023	Quinn Company	1,431.38
94495	9/13/2023	RK Diversified Entertainment, Inc.	46,390.00
94496	9/13/2023	Englebrecht Promotions & Events	673.25
94497	9/13/2023	Southern California Edison	305,051.29
94498	9/13/2023	Southern California Sound Image, Inc.	244,808.00
94499	9/13/2023	Sound Media Fusion, LLC	3,210.00
94500	9/13/2023	OVG Hospitality	115,379.25
94501	9/13/2023	State Controllers Office	6.90
94502	9/13/2023	Sterling Infosystems, Inc. dba Sterling	137.70
94503	9/13/2023	Sunbelt Rentals, Inc.	4,839.51
94504	9/13/2023	The Gas Company	1,810.69
94505	9/13/2023	TreeRing Workforce Solutions, Inc.	1,626.25
94506	9/13/2023	UTP Productions, Inc.	17,320.53
94507	9/13/2023	Velasea, Inc.	538,546.37
94508	9/13/2023	Verizon Wireless	2,911.78
94509	9/14/2023	Franchise Tax Board (Voided)	107,283.75
94509	9/15/2023	Franchise Tax Board (Voided)	(107,283.75)
94510	9/15/2023	Franchise Tax Board	111,553.75
94511	9/20/2023	CWF, Inc. dba A1 Event & Party Rental	111,086.87
94512	9/20/2023	American Furniture Rentals, Inc	3,253.73
94513	9/20/2023	Aquatic Service, Inc.	178.03
94514	9/20/2023	AT&T	8,494.09
94515	9/20/2023	Bee Busters	270.00
94516	9/20/2023	Brander Enterprises, Inc.	17.97
94517	9/20/2023	Cathy's Cookies	11.98
94518	9/20/2023	California Construction Authority	91,668.56
94519	9/20/2023	C&C Concessions	47.92
94520	9/20/2023	California Fair Services Authority	27,210.01
94521	9/20/2023	Chuckwagon Concessions	29.95
94522	9/20/2023	City of Costa Mesa	263,635.50
94523	9/20/2023	C.L. SMITH COMPANY	10,803.02
94524	9/20/2023	Crutchfields Fish & Chips	5.99
94525	9/20/2023	DeltaCare USA	551.59
94526	9/20/2023	Destroy Productions DBA Hawaiian Chicken	11.98
94527	9/20/2023	EventCorp Services, Inc.	13,500.00
94528	9/20/2023	Family A Fair	5.99
94529	9/20/2023	Fly Guard Systems, Inc	1,505.48
94530	9/20/2023	Gem Faire, Inc.	374.80
94531	9/20/2023	Gold Mark Concessions	17.97
94532	9/20/2023	Christine Gunst	50.00
94533	9/20/2023	Haitbrink Asphalt Paving, Inc.	49,200.00
94534	9/20/2023	HOT DOG ON A STICK FAIRCO	23.96
94535	9/20/2023	IUOE, Craft/Maint. Division	1,123.38
94536	9/20/2023	Jewish American Military Historical Society	1,500.00
94537	9/20/2023	Leap of Faith Adventures, Inc. dba JK Dots	17.97
94538	9/20/2023	LAZ Parking California, LLC	79,096.50
94539	9/20/2023	Lopez Works, Inc.	9,553.00
94540	9/20/2023	Lori's Concessions	11.98
94541	9/20/2023	L&S Concessions	5.99
94542	9/20/2023	Medical and Safety, Inc.	63,793.00
94543	9/20/2023	Miguel Vasconcellos	425.00
94544	9/20/2023	Mission Paving and Sealing, Inc.	1,500.00
94545	9/20/2023	Mutual Liquid Gas & Equipment Co. Inc.	369.95
94546	9/20/2023	Next Level Elevator, Inc.	1,696.00
94547	9/20/2023	Noel's Foods, Inc.	5.99
94548	9/20/2023	Orange County Custom Vinyl Graphics	1,810.20
94549	9/20/2023	Pape Material Handling, Inc.	2,514.99
94550	9/20/2023	Prem Shah dba Premster Productions	15,740.19
94551	9/20/2023	Quality Fence Co., Inc.	3,200.00
94552	9/20/2023	Refreshed Enterprise	5.99
94553	9/20/2023	Richard Espinachio	400.00

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94554	9/20/2023	Ricoh Americas Corporation	4,940.08
94555	9/20/2023	Roll Off Solutions, Inc.	10,200.00
94556	9/20/2023	Seacliff Mechanical Services, LLC	5,264.78
94557	9/20/2023	The Snax Shack, LLC	5.99
94558	9/20/2023	Southern California Edison	57,156.30
94559	9/20/2023	OVG Hospitality	21,145.39
94560	9/20/2023	Square One Electrical and Lighting	850.00
94561	9/20/2023	State Disbursement Unit	239.37
94562	9/20/2023	Sugar Puff Candy	5.99
94563	9/20/2023	Sunbelt Rentals, Inc.	6,810.04
94564	9/20/2023	Sweets by Cardinali	11.98
94565	9/20/2023	TX Child Support SDU	415.00
94566	9/20/2023	UTP Productions, Inc.	33,251.99
94567	9/20/2023	Vartanian Concessions Management	23.96
94568	9/20/2023	Viv's Cafe	5.99
94569	9/20/2023	Waste Management Holdings, Inc.	4,140.04
94570	9/20/2023	Williams Scotsman, Inc. WILLSCOT	2,206.78
94571	9/22/2023	California Construction Authority	22,265,333.21
94572	9/28/2023	Amlon Industries, Inc.	6,723.60
94573	9/28/2023	AT&T	1,908.55
94574	9/28/2023	B & M Lawn and Garden Inc.	599.74
94575	9/28/2023	Brea Trophy & Awards	136.60
94576	9/28/2023	Certified Plant Growers	918.00
94577	9/28/2023	California Fair Services Authority	136,082.11
94578	9/28/2023	Chealyn Van Sickle	400.00
94579	9/28/2023	CR&R Inc.	69,242.16
94580	9/28/2023	CR&A Custom, Inc.	1,284.43
94581	9/28/2023	Crown Shavings, Inc	2,413.60
94582	9/28/2023	Cruisin For A Cure	15,346.31
94583	9/28/2023	Department of Justice	13,932.75
94584	9/28/2023	Gocashless Corp	7,225.00
94585	9/28/2023	Haaker Equipment Company	674.86
94586	9/28/2023	Howard Industries	13,901.83
94587	9/28/2023	Imperial Sprinkler Supply, Inc.	1,313.24
94588	9/28/2023	Incuplace LLC	3,233.65
94589	9/28/2023	Jerry Liu & Associates	13,358.75
94590	9/28/2023	Jim Gillen	32.27
94591	9/28/2023	Marlene Grove	100.00
94592	9/28/2023	Nancy J. Cutler	600.00
94593	9/28/2023	Neal Pilon	200.00
94594	9/28/2023	Noel Kruger	400.00
94595	9/28/2023	Paycor Inc.	390.00
94596	9/28/2023	PepsiCo Beverage, LLC	1,757.28
94597	9/28/2023	Pinnacle Petroleum, Inc.	3,066.84
94598	9/28/2023	Ray Cammack Shows, Inc.	38,210.95
94599	9/28/2023	Ricoh Americas Corporation	474.79
94600	9/28/2023	Roll Off Solutions, Inc.	9,000.00
94601	9/28/2023	Sectran Security, Inc.	220.00
94602	9/28/2023	Sew What? Inc.	400.31
94603	9/28/2023	Silva DaCosta	200.00
94604	9/28/2023	Sunbelt Rentals, Inc.	9,987.78
94605	9/28/2023	Trench Plate Rental Company	7,618.50
94606	9/28/2023	UTP Productions, Inc.	4,979.64
94607	9/28/2023	West Coast Aerial Photography, Inc.	4,400.00
94608	9/29/2023	Alexander Leon Gumuchian	31,500.00
94609	9/29/2023	BBNO Shows Inc	18,500.00
94610	9/29/2023	Franchise Tax Board	3,550.00
	9/1/2023	Mary Jane Kordahi (Voided)	(700.00)
	9/1/2023	Alexandra Hernandez (Voided)	(300.00)
	9/1/2023	Marie Stone (Voided)	(300.00)
	9/1/2023	Kathy Lowe (Voided)	(100.00)

OC Fair & Event Center Accounts Payable Checks Summary September 2023			
	9/1/2023	Grace Primicias (Voided)	(90.00)
	9/1/2023	Charles Stevenson (Voided)	(75.00)
	9/1/2023	Daniel Thomas (Voided)	(75.00)
	9/1/2023	Jane Koeberle (Voided)	(75.00)
	9/1/2023	Steve Huebel (Voided)	(75.00)
	9/1/2023	Susie Sprinkel Hudson (Voided)	(75.00)
	9/1/2023	Victoria Jacobs (Voided)	(55.00)
	9/1/2023	Corinne Borowski (Voided)	(50.00)
	9/1/2023	Jackie Reichner (Voided)	(50.00)
	9/1/2023	Jennifer Stewart (Voided)	(50.00)
	9/1/2023	Kristin Daniel Jacquelin (Voided)	(50.00)
	9/1/2023	Lisa Florez (Voided)	(50.00)
	9/1/2023	Martin Collett (Voided)	(50.00)
	9/1/2023	Marissa Burke (Voided)	(50.00)
	9/1/2023	Ronald Banks (Voided)	(50.00)
	9/1/2023	Elisabeth Marie Lords (Voided)	(40.00)
	9/1/2023	Chelsea Lee (Voided)	(25.00)
	9/1/2023	Gary Schenk (Voided)	(25.00)
	9/1/2023	Julie Conlon (Voided)	(25.00)
	9/1/2023	Katie Lowe (Voided)	(25.00)
	9/1/2023	Nancy Perkins (Voided)	(25.00)
	9/1/2023	Peggie Berry (Voided)	(25.00)
	9/1/2023	Saralyn Nava (Voided)	(25.00)
	9/1/2023	Sharlae Jenkins (Voided)	(25.00)
	9/1/2023	Stephanie Nguyen (Voided)	(25.00)
	9/1/2023	Sydney Serrano (Voided)	(25.00)
	9/1/2023	David Johnson (Voided)	(15.00)
	9/1/2023	Jamie Salafia-Bellomo (Voided)	(15.00)
	9/1/2023	Marie Quindara (Voided)	(15.00)
	9/1/2023	Megan Whitlock (Voided)	(15.00)
	9/1/2023	Michael Marks (Voided)	(15.00)
	9/1/2023	Valerie Sanders (Voided)	(15.00)
	9/1/2023	Peggy Bernal (Voided)	(10.00)
	9/1/2023	Peggy Bernal (Voided)	10.00
	9/1/2023	David Johnson (Voided)	15.00
	9/1/2023	Jamie Salafia-Bellomo (Voided)	15.00
	9/1/2023	Marie Quindara (Voided)	15.00
	9/1/2023	Megan Whitlock (Voided)	15.00
	9/1/2023	Michael Marks (Voided)	15.00
	9/1/2023	Valerie Sanders (Voided)	15.00
	9/1/2023	Chelsea Lee (Voided)	25.00
	9/1/2023	Gary Schenk (Voided)	25.00
	9/1/2023	Julie Conlon (Voided)	25.00
	9/1/2023	Katie Lowe (Voided)	25.00
	9/1/2023	Nancy Perkins (Voided)	25.00
	9/1/2023	Peggie Berry (Voided)	25.00
	9/1/2023	Saralyn Nava (Voided)	25.00
	9/1/2023	Sharlae Jenkins (Voided)	25.00
	9/1/2023	Stephanie Nguyen (Voided)	25.00
	9/1/2023	Sydney Serrano (Voided)	25.00
	9/1/2023	Elisabeth Marie Lords (Voided)	40.00
	9/1/2023	Corinne Borowski (Voided)	50.00
	9/1/2023	Jackie Reichner (Voided)	50.00
	9/1/2023	Jennifer Stewart (Voided)	50.00
	9/1/2023	Kristin Daniel Jacquelin (Voided)	50.00
	9/1/2023	Lisa Florez (Voided)	50.00
	9/1/2023	Martin Collett (Voided)	50.00
	9/1/2023	Marissa Burke (Voided)	50.00
	9/1/2023	Ronald Banks (Voided)	50.00
	9/1/2023	Victoria Jacobs (Voided)	55.00
	9/1/2023	Charles Stevenson (Voided)	75.00

OC Fair & Event Center Accounts Payable Checks Summary September 2023			
	9/1/2023	Daniel Thomas (Voided)	75.00
	9/1/2023	Jane Koeberle (Voided)	75.00
	9/1/2023	Steve Huebel (Voided)	75.00
	9/1/2023	Susie Sprinkel Hudson (Voided)	75.00
	9/1/2023	Grace Primicias (Voided)	90.00
	9/1/2023	Kathy Lowe (Voided)	100.00
	9/1/2023	Alexandra Hernandez (Voided)	300.00
	9/1/2023	Marie Stone (Voided)	300.00
	9/1/2023	Mary Jane Kordahi (Voided)	700.00
Total September 2023 AP Checks			27,390,142.76

Check Disbursements Per Activity

27,390,142.76

27,390,142.76

Difference

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OC Fair & Event Center Electronic Payments Summary September 2023			
Reference No.	Date	Vendor Name	Amount
E081123	9/1/2023	CA Public Employees Retirement System	66.36
E0940928	9/1/2023	Pitney Bowes Inc.	3,000.00
E1002448377	9/5/2023	CA Public Employees Retirement System	54,230.47
E1002448378/81	9/5/2023	CA Public Employees Retirement System	36,392.99
E1002448380/3	9/5/2023	CA Public Employees Retirement System	9,188.38
E1002448382/79	9/5/2023	CA Public Employees Retirement System	27,270.34
E1002448384	9/5/2023	CA Public Employees Retirement System	903.85
E1002448385	9/5/2023	CA Public Employees Retirement System	631.89
E1002448386	9/5/2023	CA Public Employees Retirement System	411.58
E1002465266	9/29/2023	CA Public Employees Retirement System	275,024.44
E3405001	9/8/2023	US Bank	72,395.05
E3405027/3408604	9/11/2023	Rocket Science Media Group, Inc.	819,446.37
E3421892	9/15/2023	Lisa Sexton	7,713.41
E3421901	9/15/2023	Lisa Sexton	7,000.00
E3429730	9/20/2023	Merch Traffic	36,084.80
E3429752	9/20/2023	Merch Traffic	25,761.83
E3429756	9/20/2023	Merch Traffic	775.23
E3429777	9/20/2023	Merch Traffic	16,181.05
E3429793	9/20/2023	South Pac Entertainment Inc	1,318.41
E3429808	9/20/2023	La Mija Inc	37,501.73
E3436167	9/22/2023	Innovative Cleaning Services, Inc	36,121.31
E3438322	9/25/2023	Rocket Science Media Group, Inc.	124,767.64
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
Payment Tech			39,392.97
Merchant Service Bankcard Fees			4,960.02
Gateway Services Fees			50.70
Global Pay Fees			207.72
Bank analysis Fee			6,954.15
Uaccept.com			291.70
Payroll Taxes			209,198.89
Total September 2023 Electronic Payments			1,853,303.18