

**OC Fair & Event Center**  
**Accounts Payable Checks Summary**  
**November 2023**

| Reference | Date      | Vendor Description                           | Net Pay   |
|-----------|-----------|----------------------------------------------|-----------|
| 94744     | 11/2/2023 | Aquatic Service, Inc.                        | 260.00    |
| 94745     | 11/2/2023 | Blue Triton Brands, Inc. dba Ready Refresh   | 668.79    |
| 94746     | 11/2/2023 | Boyd & Associates, Inc.                      | 250.00    |
| 94747     | 11/2/2023 | Building Intuition, LLC                      | 65.00     |
| 94748     | 11/2/2023 | California Technology Agency                 | 941.94    |
| 94749     | 11/2/2023 | California Fair Services Authority           | 34,260.87 |
| 94750     | 11/2/2023 | ChargePoint, Inc.                            | 640.30    |
| 94751     | 11/2/2023 | Citi Bank                                    | 72.00     |
| 94752     | 11/2/2023 | CR&R Inc.                                    | 19,601.50 |
| 94753     | 11/2/2023 | Franchise Tax Board                          | 570.44    |
| 94754     | 11/2/2023 | Haaker Equipment Company                     | 8,485.33  |
| 94755     | 11/2/2023 | Imperial Sprinkler Supply, Inc.              | 4,010.79  |
| 94756     | 11/2/2023 | KC Landscape Development, Inc.               | 5,880.00  |
| 94757     | 11/2/2023 | Marie Torres                                 | 347.26    |
| 94758     | 11/2/2023 | Melissa Au-Yeung                             | 15.00     |
| 94759     | 11/2/2023 | Mesa Water District                          | 17,065.99 |
| 94760     | 11/2/2023 | Michael Goulding DBA Mike Goulding Photo     | 255.00    |
| 94761     | 11/2/2023 | Next Level Elevator, Inc.                    | 1,395.00  |
| 94762     | 11/2/2023 | Orange County Treasurer-Tax Collector        | 46,434.59 |
| 94763     | 11/2/2023 | Orkin Exterminating Co., Inc.                | 395.00    |
| 94764     | 11/2/2023 | OVG Hospitality                              | 616.33    |
| 94765     | 11/2/2023 | Pape Material Handling, Inc.                 | 10,089.98 |
| 94766     | 11/2/2023 | State Personnel Board                        | 5,594.00  |
| 94767     | 11/2/2023 | Phi Alpha Contract Solutions                 | 21,746.02 |
| 94768     | 11/2/2023 | Pinnacle Petroleum, Inc.                     | 1,788.96  |
| 94769     | 11/2/2023 | G.A. Cook & Associates, Inc. dba Print Promo | 1,785.58  |
| 94770     | 11/2/2023 | Sectran Security, Inc.                       | 220.00    |
| 94771     | 11/2/2023 | Sound Media Fusion, LLC                      | 730.00    |
| 94772     | 11/2/2023 | Stephen May                                  | 40.00     |
| 94773     | 11/2/2023 | The Gas Company                              | 943.39    |
| 94774     | 11/2/2023 | Trench Shoring Company                       | 3,618.75  |
| 94775     | 11/2/2023 | TX Child Support SDU                         | 415.00    |
| 94776     | 11/2/2023 | United Rentals (North America), Inc.         | 2,726.32  |
| 94777     | 11/2/2023 | Western Dental Services                      | 68.45     |
| 94778     | 11/8/2023 | Accounting Ware, LLC                         | 380.00    |
| 94779     | 11/8/2023 | ACME Workplace Safety                        | 785.94    |
| 94780     | 11/8/2023 | Alexandra Jorion                             | 12.00     |
| 94781     | 11/8/2023 | American Consumer Shows, LLC                 | 1,872.25  |
| 94782     | 11/8/2023 | AT&T                                         | 57.25     |
| 94783     | 11/8/2023 | Ayame Hoshino                                | 12.00     |
| 94784     | 11/8/2023 | Beth Jimenez                                 | 12.00     |
| 94785     | 11/8/2023 | Big Show Graphics                            | 829.67    |
| 94786     | 11/8/2023 | Black Kro Productions, LLC                   | 933.34    |
| 94787     | 11/8/2023 | Blanca Meraz                                 | 12.00     |
| 94788     | 11/8/2023 | Brian Marfori                                | 12.00     |
| 94789     | 11/8/2023 | Brooklyn Matsushima                          | 12.00     |
| 94790     | 11/8/2023 | Candace Wells                                | 12.00     |
| 94791     | 11/8/2023 | Carol Tanizawa                               | 12.00     |
| 94792     | 11/8/2023 | Charitable Ventures                          | 56,427.82 |
| 94793     | 11/8/2023 | City of Costa Mesa                           | 11,464.50 |
| 94794     | 11/8/2023 | Moor+South/Pier Mngmt Co., LP (Tandem)       | 12,595.39 |
| 94795     | 11/8/2023 | Davy Kim                                     | 12.00     |
| 94796     | 11/8/2023 | Employment Development Department            | 5,922.51  |
| 94797     | 11/8/2023 | Edgar Vazquez                                | 12.00     |
| 94798     | 11/8/2023 | Erin Shih                                    | 12.00     |
| 94799     | 11/8/2023 | Fire Sprinkler Inspections, Inc.             | 750.00    |
| 94800     | 11/8/2023 | Christine Gunst                              | 186.82    |
| 94801     | 11/8/2023 | Henry Wu                                     | 12.00     |
| 94802     | 11/8/2023 | Hi-Line, Inc.                                | 1,100.67  |
| 94803     | 11/8/2023 | Hirokazu Umemura                             | 12.00     |

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|-----------------------------------------------------------------------------------------------------|------------|----------------------------------------------|------------|
| 94804                                                                                               | 11/8/2023  | Holly Beightol                               | 12.00      |
| 94805                                                                                               | 11/8/2023  | Hoyoung Ho                                   | 12.00      |
| 94806                                                                                               | 11/8/2023  | Hyun C. Jung                                 | 12.00      |
| 94807                                                                                               | 11/8/2023  | IBJJF dba International BJJ Inc.             | 1,148.75   |
| 94808                                                                                               | 11/8/2023  | Jai Wiske                                    | 12.00      |
| 94809                                                                                               | 11/8/2023  | Jenalyn Truong                               | 12.00      |
| 94810                                                                                               | 11/8/2023  | Jerry Thompson dba K & C Foodservice         | 6,025.41   |
| 94811                                                                                               | 11/8/2023  | Jill Artino                                  | 12.00      |
| 94812                                                                                               | 11/8/2023  | Junko Honjo                                  | 12.00      |
| 94813                                                                                               | 11/8/2023  | Kambiz Moghadam                              | 12.00      |
| 94814                                                                                               | 11/8/2023  | Kayo Fujiwara                                | 12.00      |
| 94815                                                                                               | 11/8/2023  | Khavarian Enterprises, Inc. dba Vision C     | 3,480.00   |
| 94816                                                                                               | 11/8/2023  | Lopez Works, Inc.                            | 141,931.27 |
| 94817                                                                                               | 11/8/2023  | Lorena Montes                                | 12.00      |
| 94818                                                                                               | 11/8/2023  | Mary Figge                                   | 12.00      |
| 94819                                                                                               | 11/8/2023  | Martha Trujillo                              | 12.00      |
| 94820                                                                                               | 11/8/2023  | Maylyn Galdamez                              | 12.00      |
| 94821                                                                                               | 11/8/2023  | Medical and Safety, Inc.                     | 3,317.00   |
| 94822                                                                                               | 11/8/2023  | Michael Goulding DBA Mike Goulding Photo     | 255.00     |
| 94823                                                                                               | 11/8/2023  | Midori Akaike                                | 12.00      |
| 94824                                                                                               | 11/8/2023  | Next Level Elevator, Inc.                    | 210.00     |
| 94825                                                                                               | 11/8/2023  | Orange County Treasurer-Tax Collector        | 15,880.29  |
| 94826                                                                                               | 11/8/2023  | OCreate LLC                                  | 840.50     |
| 94827                                                                                               | 11/8/2023  | One Touch Solutions, Inc.                    | 3,888.37   |
| 94828                                                                                               | 11/8/2023  | Peter Lewandowski                            | 12.00      |
| 94829                                                                                               | 11/8/2023  | G.A. Cook & Associates, Inc. dba Print Promo | 188.54     |
| 94830                                                                                               | 11/8/2023  | Pyro-Comm System, Inc.                       | 440.00     |
| 94831                                                                                               | 11/8/2023  | Quinn Company                                | 820.00     |
| 94832                                                                                               | 11/8/2023  | Rameelo                                      | 1,578.00   |
| 94833                                                                                               | 11/8/2023  | Ricoh Americas Corporation                   | 2,623.54   |
| 94834                                                                                               | 11/8/2023  | Englebrecht Promotions & Events              | 272.00     |
| 94835                                                                                               | 11/8/2023  | Sara Ansari                                  | 12.00      |
| 94836                                                                                               | 11/8/2023  | Sho Hoshino                                  | 12.00      |
| 94837                                                                                               | 11/8/2023  | Sign-Mart/Plastics Plus                      | 248.84     |
| 94838                                                                                               | 11/8/2023  | Southern California Edison                   | 8,822.10   |
| 94839                                                                                               | 11/8/2023  | So Cal Land Maintenance, Inc.                | 5,600.00   |
| 94840                                                                                               | 11/8/2023  | South Coast Air Quality                      | 1,832.35   |
| 94842                                                                                               | 11/8/2023  | Sound Media Fusion, LLC                      | 1,460.00   |
| 94843                                                                                               | 11/8/2023  | Spot Coolers                                 | 2,424.38   |
| 94844                                                                                               | 11/8/2023  | Sterling Infosystems, Inc. dba Sterling      | 96.80      |
| 94845                                                                                               | 11/8/2023  | Suada Beqaj                                  | 12.00      |
| 94846                                                                                               | 11/8/2023  | Sumiko Takemura                              | 12.00      |
| 94847                                                                                               | 11/8/2023  | Sunbelt Rentals, Inc.                        | 695.86     |
| 94848                                                                                               | 11/8/2023  | Surface Restoration Solutions                | 1,500.00   |
| 94849                                                                                               | 11/8/2023  | Takahiro Morino                              | 12.00      |
| 94850                                                                                               | 11/8/2023  | Takehisa Suzuki                              | 12.00      |
| 94851                                                                                               | 11/8/2023  | Thomas Umezawa                               | 12.00      |
| 94852                                                                                               | 11/8/2023  | TreeRing Workforce Solutions, Inc.           | 441.25     |
| 94853                                                                                               | 11/8/2023  | Valerie Siordia                              | 12.00      |
| 94854                                                                                               | 11/8/2023  | Wahid Wahidi                                 | 12.00      |
| 94855                                                                                               | 11/8/2023  | Wing Chan                                    | 12.00      |
| 94856                                                                                               | 11/8/2023  | Yusuke Akahoshi                              | 12.00      |
| 94857                                                                                               | 11/8/2023  | Anna Lee                                     | 12.00      |
| 94858                                                                                               | 11/15/2023 | Accounting Ware, LLC                         | 494.00     |
| 94859                                                                                               | 11/15/2023 | ACME Workplace Safety                        | 210.58     |
| 94860                                                                                               | 11/15/2023 | Alan Zambrano                                | 12.00      |
| 94861                                                                                               | 11/15/2023 | Andrew Tan                                   | 12.00      |
| 94862                                                                                               | 11/15/2023 | Aquatic Service, Inc.                        | 369.42     |
| 94863                                                                                               | 11/15/2023 | AT&T                                         | 9,267.61   |
| 94864                                                                                               | 11/15/2023 | Carol Tanaka                                 | 12.00      |
| 94865                                                                                               | 11/15/2023 | Chisa Usami                                  | 12.00      |

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| 94866                                                                                               | 11/15/2023 | Citi Bank                                | 2,790.87   |
| 94867                                                                                               | 11/15/2023 | Moor+South/Pier Mngmt Co., LP (Tandem)   | 1,644.52   |
| 94868                                                                                               | 11/15/2023 | CR&R Inc.                                | 16,027.86  |
| 94869                                                                                               | 11/15/2023 | Debbie Yu                                | 12.00      |
| 94870                                                                                               | 11/15/2023 | Facilitron, Inc                          | 6,357.12   |
| 94871                                                                                               | 11/15/2023 | Franchise Tax Board                      | 484.51     |
| 94872                                                                                               | 11/15/2023 | Gocashless Corp                          | 625.00     |
| 94873                                                                                               | 11/15/2023 | Jose Martinez Tree Service, Inc.         | 3,900.00   |
| 94874                                                                                               | 11/15/2023 | Johanna C. Svensson                      | 152.69     |
| 94875                                                                                               | 11/15/2023 | Katsuya Hiyoshi                          | 12.00      |
| 94876                                                                                               | 11/15/2023 | Kazuhiro Tamura                          | 12.00      |
| 94877                                                                                               | 11/15/2023 | Kenneth Hardy                            | 12.00      |
| 94878                                                                                               | 11/15/2023 | Ken Karns                                | 1,211.80   |
| 94879                                                                                               | 11/15/2023 | Kozue Nishida                            | 12.00      |
| 94880                                                                                               | 11/15/2023 | Lopez Works, Inc.                        | 5,843.50   |
| 94881                                                                                               | 11/15/2023 | Marie Nozawa                             | 12.00      |
| 94882                                                                                               | 11/15/2023 | Martinez Nursery - Angel Martinez        | 3,495.32   |
| 94883                                                                                               | 11/15/2023 | Megumi Nishida                           | 12.00      |
| 94884                                                                                               | 11/15/2023 | Melody Abayata                           | 12.00      |
| 94885                                                                                               | 11/15/2023 | Miho Shiraishi                           | 12.00      |
| 94886                                                                                               | 11/15/2023 | Mika Sugamura                            | 12.00      |
| 94887                                                                                               | 11/15/2023 | Mutual Liquid Gas & Equipment Co. Inc.   | 195.74     |
| 94888                                                                                               | 11/15/2023 | Naomi Kato                               | 12.00      |
| 94889                                                                                               | 11/15/2023 | Naomi Nishio                             | 12.00      |
| 94890                                                                                               | 11/15/2023 | Nozomi McPeak                            | 12.00      |
| 94891                                                                                               | 11/15/2023 | Orange County Treasurer-Tax Collector    | 1,342.89   |
| 94892                                                                                               | 11/15/2023 | Pacific Mobile Structures, Inc.          | 2,107.13   |
| 94893                                                                                               | 11/15/2023 | PepsiCo Beverage, LLC                    | 756.00     |
| 94894                                                                                               | 11/15/2023 | Pinnacle Petroleum, Inc.                 | 1,478.25   |
| 94895                                                                                               | 11/15/2023 | Ricoh Americas Corporation               | 71.53      |
| 94897                                                                                               | 11/15/2023 | Roll Off Solutions, Inc.                 | 10,800.00  |
| 94898                                                                                               | 11/15/2023 | Southern California Edison               | 10,899.10  |
| 94899                                                                                               | 11/15/2023 | SoCal VegFest                            | 85.50      |
| 94900                                                                                               | 11/15/2023 | Tomoko Kamiya                            | 12.00      |
| 94901                                                                                               | 11/15/2023 | Tony Williams                            | 12.00      |
| 94902                                                                                               | 11/15/2023 | TX Child Support SDU                     | 415.00     |
| 94903                                                                                               | 11/15/2023 | Velasea, Inc.                            | 4,169.94   |
| 94904                                                                                               | 11/15/2023 | Yukiko Fujimori                          | 12.00      |
| 94905                                                                                               | 11/29/2023 | ACME Workplace Safety                    | 545.62     |
| 94906                                                                                               | 11/29/2023 | Alliant Insurance Services, Inc.         | 13,499.04  |
| 94907                                                                                               | 11/29/2023 | AT&T                                     | 1,908.55   |
| 94908                                                                                               | 11/29/2023 | Bragg Investment Company, Inc.           | 411.95     |
| 94909                                                                                               | 11/29/2023 | Brew Ha Ha Productions, LLC              | 121,500.32 |
| 94910                                                                                               | 11/29/2023 | California Fair Services Authority       | 167,406.87 |
| 94911                                                                                               | 11/29/2023 | Charitable Ventures                      | 1,787.52   |
| 94912                                                                                               | 11/29/2023 | Moor+South/Pier Mngmt Co., LP (Tandem)   | 4,125.00   |
| 94913                                                                                               | 11/29/2023 | Darrell L Dean Kirkland                  | 600.00     |
| 94914                                                                                               | 11/29/2023 | Department of Forestry & Fire Protection | 5,040.00   |
| 94915                                                                                               | 11/29/2023 | Employment Development Department        | 336.12     |
| 94916                                                                                               | 11/29/2023 | FJS Productions                          | 1,504.00   |
| 94917                                                                                               | 11/29/2023 | Fly Guard Systems, Inc                   | 1,244.24   |
| 94918                                                                                               | 11/29/2023 | Franchise Tax Board                      | 456.98     |
| 94919                                                                                               | 11/29/2023 | Jose Martinez Tree Service, Inc.         | 5,650.00   |
| 94920                                                                                               | 11/29/2023 | Kevin Kiesselbach                        | 12.00      |
| 94921                                                                                               | 11/29/2023 | Medical and Safety, Inc.                 | 2,852.00   |
| 94922                                                                                               | 11/29/2023 | Mesa Water District                      | 18,565.95  |
| 94923                                                                                               | 11/29/2023 | Mission Paving and Sealing, Inc.         | 4,980.00   |
| 94924                                                                                               | 11/29/2023 | Mutual Liquid Gas & Equipment Co. Inc.   | 253.98     |
| 94925                                                                                               | 11/29/2023 | Orange County Treasurer-Tax Collector    | 35,337.80  |
| 94926                                                                                               | 11/29/2023 | OC Mega Challah Bake                     | 918.75     |
| 94927                                                                                               | 11/29/2023 | Orange County Sheriff Levying Officer    | 548.96     |

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| 94928                                                                                               | 11/29/2023 | Orange County Beekeeping Supplies            | 160.00              |
| 94929                                                                                               | 11/29/2023 | Orkin Exterminating Co., Inc.                | 3,928.86            |
| 94930                                                                                               | 11/29/2023 | Pacific Portable Services                    | 8,597.27            |
| 94931                                                                                               | 11/29/2023 | Paycor Inc.                                  | 390.00              |
| 94932                                                                                               | 11/29/2023 | Phi Alpha Contract Solutions                 | 27,711.98           |
| 94933                                                                                               | 11/29/2023 | Pyro-Comm System, Inc.                       | 550.00              |
| 94934                                                                                               | 11/29/2023 | Ricoh Americas Corporation                   | 693.27              |
| 94935                                                                                               | 11/29/2023 | Seacliff Mechanical Services, LLC            | 15,530.00           |
| 94936                                                                                               | 11/29/2023 | SEIU Local 1000 CA State Employees Asso.     | 2,108.18            |
| 94937                                                                                               | 11/29/2023 | Sign-Mart/Plastics Plus                      | 166.35              |
| 94938                                                                                               | 11/29/2023 | Southern California Edison                   | 262,771.30          |
| 94939                                                                                               | 11/29/2023 | Sunbelt Rentals, Inc.                        | 7,480.46            |
| 94940                                                                                               | 11/29/2023 | Supply Solutions                             | 4,794.17            |
| 94941                                                                                               | 11/29/2023 | Takehiko Nishida                             | 12.00               |
| 94942                                                                                               | 11/29/2023 | TX Child Support SDU                         | 415.00              |
| 94943                                                                                               | 11/29/2023 | Uchida Katsura                               | 12.00               |
| 94944                                                                                               | 11/29/2023 | Valley Hydraulics Inc. dba Hydraulic Service | 872.35              |
| 94945                                                                                               | 11/29/2023 | Verizon Wireless                             | 3,112.38            |
| 94946                                                                                               | 11/29/2023 | Vina Abi-Fadel                               | 600.00              |
| <b>Total November 2023 AP Checks</b>                                                                |            |                                              | <b>1,306,631.09</b> |

Check Disbursements Per Activity 1,306,631.09

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**1,306,631.09**

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Difference

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| <b>OC Fair &amp; Event Center</b><br><b>Electronic Payments Summary</b><br><b>November 2023</b> |             |                                                |                   |
|-------------------------------------------------------------------------------------------------|-------------|------------------------------------------------|-------------------|
| <b>Reference No.</b>                                                                            | <b>Date</b> | <b>Vendor Name</b>                             | <b>Amount</b>     |
| E1002456249                                                                                     | 11/1/2023   | CA Public Employees Retirement System          | 15,440.95         |
| E1002456250                                                                                     | 11/1/2023   | CA Public Employees Retirement System          | 471.90            |
| E1002486061                                                                                     | 11/1/2023   | CA Public Employees Retirement System          | 17,831.87         |
| E1002488382                                                                                     | 11/3/2023   | CA Public Employees Retirement System          | 29,843.82         |
| E1002488383/6                                                                                   | 11/3/2023   | CA Public Employees Retirement System          | 24,742.51         |
| E1002488385                                                                                     | 11/3/2023   | CA Public Employees Retirement System          | 23,062.66         |
| E1002488387/9                                                                                   | 11/3/2023   | CA Public Employees Retirement System          | 1,732.34          |
| E1002488388                                                                                     | 11/3/2023   | CA Public Employees Retirement System          | 903.85            |
| E1002488390                                                                                     | 11/3/2023   | CA Public Employees Retirement System          | 631.89            |
| E1002488391                                                                                     | 11/3/2023   | CA Public Employees Retirement System          | 258.93            |
| E1002489555                                                                                     | 11/6/2023   | CA Public Employees Retirement System          | 1,197.61          |
| E1002509156                                                                                     | 11/28/2023  | CA Public Employees Retirement System          | 255,916.61        |
| E100250921819                                                                                   | 11/28/2023  | CA Public Employees Retirement System          | 1,982.83          |
| E1002509293                                                                                     | 11/28/2023  | CA Public Employees Retirement System          | 89.86             |
| E101723                                                                                         | 11/6/2023   | CA Public Employees Retirement System (Voided) | (873.39)          |
| E111423                                                                                         | 11/14/2023  | Pitney Bowes Inc.                              | 3,000.00          |
| E3486978                                                                                        | 11/1/2023   | Rocket Science Media Group, Inc.               | 33,287.34         |
| E3523170                                                                                        | 11/1/2023   | Lisa Sexton                                    | 7,713.41          |
| E3556045                                                                                        | 11/15/2023  | Lisa Sexton                                    | 7,713.41          |
| E3556069                                                                                        | 11/15/2023  | Rocket Science Media Group, Inc.               | 16,800.00         |
| E3556095                                                                                        | 11/15/2023  | Innovative Cleaning Services, Inc              | 30,374.38         |
| E3583344                                                                                        | 11/29/2023  | US Bank                                        | 95,176.60         |
| E3587812                                                                                        | 11/30/2023  | Lisa Sexton                                    | 7,713.41          |
| <b>ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions</b>                           |             |                                                |                   |
| Authorize.Net Fees                                                                              |             |                                                | 59.90             |
| Payment Tech                                                                                    |             |                                                | 11.52             |
| CBB Analysis Fee                                                                                |             |                                                | 425.05            |
| Merchant Service Bankcard Fees                                                                  |             |                                                | 20,169.15         |
| Gateway Services Fees                                                                           |             |                                                | 48.70             |
| Global Pay Fees                                                                                 |             |                                                | 207.72            |
| Uaccept.com                                                                                     |             |                                                | 291.70            |
| Payroll Taxes                                                                                   |             |                                                | 190,770.89        |
| <b>Total November 2023 Electronic Payments</b>                                                  |             |                                                | <b>786,997.42</b> |