

OC Fair & Event Center Accounts Payable Checks Summary June 2024			
Reference	Date	Vendor Description	Net Pay
95615	6/14/2024	Mike Goulding Photography	(1,317.50)
95802	6/5/2024	ACME Workplace Safety	172.72
95803	6/5/2024	AT&T	58.24
95804	6/5/2024	Bandsintown, LLC	1,500.00
95805	6/5/2024	Bonnier Corporation	1,200.35
95806	6/5/2024	Conventiontotes.com Inc.	3,586.03
95807	6/5/2024	Department of General Services	255.00
95808	6/5/2024	Department of Justice	31,330.90
95809	6/5/2024	Department of Human Resources Cal HR	5,500.00
95810	6/5/2024	E.G. Staats & Co., Inc.	9,721.20
95811	6/5/2024	Eric Groff	119.77
95812	6/5/2024	Evelyn Nunez	40.20
95813	6/5/2024	Executive Envelope Printing & Solutions, Inc.	1,341.49
95814	6/5/2024	FrugalBrothers Software Inc. dba FB Security Group	4,306.50
95815	6/5/2024	Gem Faire, Inc.	960.75
95816	6/5/2024	Gerber Construction, Inc	25,475.00
95817	6/5/2024	H & E EQUIPMENT SERVICES	21,347.80
95818	6/5/2024	Jody Ghozland	335.53
95819	6/5/2024	Johanna C. Svensson	23.72
95820	6/5/2024	Laura Svette	600.00
95821	6/5/2024	Lisa Sexton	7,713.41
95822	6/5/2024	Lyon Studio Corp dba Lyon Studios	5,500.00
95823	6/5/2024	Max Tang	560.00
95824	6/5/2024	Medical and Safety, Inc.	2,898.50
95825	6/5/2024	Millar Heating & Air	4,915.00
95826	6/5/2024	Ungerboeck Systems International, LLC dba Momen	36,713.35
95827	6/5/2024	Nikolas Kieler	60.00
95828	6/5/2024	Orange County Treasurer-Tax Collector	3,614.20
95829	6/5/2024	OC Marathon, The	11,511.15
95830	6/5/2024	PepsiCo Beverage, LLC	800.66
95831	6/5/2024	Pinnacle Petroleum, Inc.	1,938.73
95832	6/5/2024	Resin Music, LLC	1,000.00
95833	6/5/2024	Share Our Selves	781.50
95834	6/5/2024	Sound Media Fusion, LLC	1,460.00
95835	6/5/2024	US Bank	2,052.19
95836	6/5/2024	U.S. POSTAL SERVICE	2,810.37
95837	6/7/2024	Ann Stansbarger	34.10
95838	6/7/2024	Cara Todd	33.67
95839	6/7/2024	Caston Herrick	82.63
95840	6/7/2024	Debbie Grani	33.40
95841	6/7/2024	Donna Patterson	21.47
95842	6/7/2024	Harilana Otto	38.44
95843	6/12/2024	ACME Workplace Safety	499.48
95844	6/12/2024	Association of State CA Supervisors	144.00
95845	6/12/2024	Amlon Industries, Inc.	6,723.60
95846	6/12/2024	AT&T	9,100.72
95847	6/12/2024	Beach City Lift, Inc.	44,038.75
95848	6/12/2024	Ben Franklin Press	2,764.02
95849	6/12/2024	Bill Young Productions, Inc.	475.00
95850	6/12/2024	California Fairs Alliance a division of WFA	500.00
95851	6/12/2024	California Fair Services Authority	3,557.08
95852	6/12/2024	City of Costa Mesa	300.00
95853	6/12/2024	Costa Mesa Lock & Key	400.46
95854	6/12/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	617.89
95855	6/12/2024	DeltaCare USA	539.36
95856	6/12/2024	Delta Dental Plan Of California	5,193.20
95857	6/12/2024	E.G. Staats & Co., Inc.	1,261.00
95858	6/12/2024	First Class Events	1,824.00
95859	6/12/2024	Franchise Tax Board	384.80
95860	6/12/2024	Galileo Learning LLC	1,500.00
95861	6/12/2024	Gerber Construction, Inc	3,380.00
95862	6/12/2024	Global Tour Creatives, LLC	1,170.00
95863	6/12/2024	Christine Gunst	10.00
95864	6/12/2024	Innovative Cleaning Services, Inc	24,832.86

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95865	6/12/2024	International Speedway, Inc.	41.00
95866	6/12/2024	IUOE, Craft/Maint. Division	1,238.06
95867	6/12/2024	Lopez Works, Inc.	144,482.68
95868	6/12/2024	Orkin Exterminating Co., Inc.	12,894.72
95869	6/12/2024	OVG Hospitality	322.39
95870	6/12/2024	Ricoh Americas Corporation	1,801.93
95871	6/12/2024	Ricoh Americas Corporation	1,930.27
95872	6/12/2024	Rocket Science Media Group, Inc.	120,500.00
95873	6/12/2024	Seacliff Mechanical Services, LLC	3,590.00
95874	6/12/2024	SEIU Local 1000 CA State Employees Asso.	1,849.97
95875	6/12/2024	The Gas Company ; So Cal Gas	816.63
95876	6/12/2024	So Cal Land Maintenance, Inc.	6,000.00
95877	6/12/2024	South Coast Striping, Inc.	12,883.50
95878	6/12/2024	Sterling Infosystems, Inc. dba Sterling	4,205.90
95879	6/12/2024	Sunbelt Rentals, Inc.	1,501.37
95880	6/12/2024	Tour Design Creative Services	1,440.00
95881	6/12/2024	Superior Paving Company, Inc dba United Paving Co	11,276.00
95882	6/12/2024	US Bank	863.32
95883	6/12/2024	Williams Scotsman, Inc. WILLSCOT	1,809.07
95884	6/14/2024	California Construction Authority	5,654,820.00
95885	6/19/2024	ACME Workplace Safety	721.10
95886	6/19/2024	Aquatic Service, Inc.	300.00
95887	6/19/2024	AT&T	1,908.55
95888	6/19/2024	Bill Young Productions, Inc.	1,250.00
95889	6/19/2024	California Technology Agency	940.60
95890	6/19/2024	California Fair Services Authority	108,115.66
95891	6/19/2024	Costa Mesa Lock & Key	24.00
95892	6/19/2024	Coast Community College District	796.77
95893	6/19/2024	Conetrix Technology, LLC	1,347.50
95894	6/19/2024	CR&R Inc.	29,207.44
95895	6/19/2024	CR&A Custom, Inc.	7,032.89
95896	6/19/2024	Department of General Services	162.50
95897	6/19/2024	Dietz Hydroseeding Co.	8,360.00
95898	6/19/2024	EverFence Corporation	19,440.00
95899	6/19/2024	Fly Guard Systems, Inc	1,361.85
95900	6/19/2024	Franchise Tax Board	65.00
95901	6/19/2024	Hi-Line, Inc.	447.09
95902	6/19/2024	JamBase, Inc.	1,000.00
95903	6/19/2024	Jannet Sanchez	46.26
95904	6/19/2024	Truemark, Inc. dba JB3D	2,600.00
95905	6/19/2024	Jerry Liu & Associates	22,657.50
95906	6/19/2024	Lisa Sexton	7,713.41
95907	6/19/2024	Lopez Works, Inc.	2,208.00
95908	6/19/2024	Marie L Gregory	540.00
95909	6/19/2024	Mike Goulding Photography	1,317.50
95910	6/19/2024	Millar Heating & Air	2,712.50
95911	6/19/2024	Mission Paving and Sealing, Inc.	24,999.00
95912	6/19/2024	OVG Hospitality	355.58
95913	6/19/2024	Phi Alpha Contract Solutions	3,725.00
95914	6/19/2024	Roll Off Solutions, Inc.	11,340.00
95915	6/19/2024	Safeguard Health Plans	67.51
95916	6/19/2024	SanGar Builders, Inc.	2,500.00
95917	6/19/2024	Saucedo Equipment Rentals, Inc	700.00
95918	6/19/2024	Seacliff Mechanical Services, LLC	6,940.00
95919	6/19/2024	Southern California Edison	21,526.47
95920	6/19/2024	Southland Printing	4,227.26
95921	6/19/2024	Sunbelt Rentals, Inc.	1,409.09
95922	6/19/2024	Terry Moore	709.08
95923	6/19/2024	TX Child Support SDU	415.00
95924	6/26/2024	12x12 Entertainment, Inc	65,000.00
95925	6/26/2024	Amlon Industries, Inc.	10,748.06
95926	6/26/2024	Bill Young Productions, Inc.	475.00
95927	6/26/2024	Boa LLC dba: Battleground Grappling Championship	1,500.00
95928	6/26/2024	California Fair Services Authority	39,994.91
95929	6/26/2024	Costa Mesa Historical Society	156.00

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95930	6/26/2024	Costa Mesa Lock & Key	211.05
95931	6/26/2024	Coast Compaction Services	1,622.68
95932	6/26/2024	Department of Justice	10,355.00
95933	6/26/2024	Fire Sprinkler Inspections, Inc.	2,430.00
95934	6/26/2024	Fly Guard Systems, Inc	1,587.64
95935	6/26/2024	Franchise Tax Board	509.79
95936	6/26/2024	Gerber Construction, Inc	19,760.00
95937	6/26/2024	Lighting Technology Services, Inc.	20,831.33
95938	6/26/2024	Lopez Works, Inc.	7,755.00
95939	6/26/2024	Mathew Parreira	20.10
95941	6/26/2024	Medical and Safety, Inc.	1,054.00
95942	6/26/2024	Mission Paving and Sealing, Inc.	24,773.00
95943	6/26/2024	Mutual Liquid Gas & Equipment Co. Inc.	290.11
95944	6/26/2024	Orange County Treasurer-Tax Collector	11,098.66
95945	6/26/2024	OutFront Media LLC	825.00
95946	6/26/2024	Paycor Inc.	736.00
95947	6/26/2024	PepsiCo Beverage, LLC	782.04
95948	6/26/2024	Pinnacle Petroleum, Inc.	2,093.68
95949	6/26/2024	Pitney Bowes Inc.	478.36
95950	6/26/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	1,364.36
95951	6/26/2024	Coulter Associates LLC	1,000.00
95952	6/26/2024	Ricoh Americas Corporation	693.27
95953	6/26/2024	SanGar Builders, Inc.	2,700.00
95954	6/26/2024	Smith Welding & Fabrication, Inc	44,500.00
95955	6/26/2024	South Coast Striping, Inc.	12,556.00
95956	6/26/2024	State Disbursement Unit	260.00
95957	6/26/2024	Sunbelt Rentals, Inc.	1,009.21
95958	6/26/2024	Supply Solutions	1,959.76
95959	6/26/2024	TreeRing Workforce Solutions, Inc.	513.75
95960	6/26/2024	United Pacific Services, Inc.	37,170.00
95961	6/26/2024	Verizon Wireless	3,016.13
95962	6/26/2024	VIVID SPECIAL EVENTS, LLC	1,574.50
Total June 2024 AP Checks			6,919,208.00

Check Disbursements Per Activity 6,919,208.00

6,919,208.00

Difference -

OC Fair & Event Center Electronic Payments Summary June 2024			
Reference No.	Date	Vendor Name	Amount
E1002654721	6/4/2024	CA Public Employees Retirement System	41,844.11
E1002654722/4	6/4/2024	CA Public Employees Retirement System	46,057.61
E1002654723/3	6/4/2024	CA Public Employees Retirement System	26,163.57
E1002654727/6	6/4/2024	CA Public Employees Retirement System	8,576.99
E1002654728	6/4/2024	CA Public Employees Retirement System	1,851.14
E1002654729	6/4/2024	CA Public Employees Retirement System	656.96
E1002654730	6/4/2024	CA Public Employees Retirement System	400.48
E1002655633/4	6/5/2024	CA Public Employees Retirement System	1,157.67
E1002665748/9	6/20/2024	CA Public Employees Retirement System	882.97
E4070816	6/27/2024	US Bank	222,153.22
E6165135	6/1/2024	Pitney Bowes Inc.	2,649.06
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			79.90
Merchant Service Bankcard Fees			16,275.96
Gateway Services Fees			47.70
Global Pay Fees			147.75
Uaccept.com			349.70
Payroll Taxes			214,440.41
Total June 2024 Electronic Payments			583,735.20

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Reference	Date	Vendor Description	Net Pay
95963	7/3/2024	Anne Kuo Lukito	200.00
95964	7/3/2024	AT&T	29.12
95965	7/3/2024	Bill Young Productions, Inc.	1,975.00
95966	7/3/2024	BioRenewable Technologies, Inc.	67,200.00
95967	7/3/2024	California Online Public Schools	4,190.50
95968	7/3/2024	City Electric Supply Co	3,078.70
95970	7/3/2024	CR&A Custom, Inc.	7,883.04
95971	7/3/2024	Daniel R. Eckl	200.00
95972	7/3/2024	Department of Forestry & Fire Protection	38,760.00
95973	7/3/2024	Department of Human Resources Cal HR	500.00
95974	7/3/2024	Diane Bianchini	200.00
95975	7/3/2024	Donna Patterson	896.00
95976	7/3/2024	Franchise Tax Board	65.00
95977	7/3/2024	Gem Faire, Inc.	249.34
95978	7/3/2024	Harry Messersmith	200.00
95979	7/3/2024	Jacqueline Valenzuela	400.00
95980	7/3/2024	Jeanette Boyle	200.00
95981	7/3/2024	Karine Pouliquen	200.00
95982	7/3/2024	Kathleen Anne Fowler	200.00
95983	7/3/2024	Ken Karns	60.00
95984	7/3/2024	Khavarian Enterprises, Inc. dba Vision C	3,480.00
95985	7/3/2024	Lindsay Taeger	200.00
95986	7/3/2024	Lisa Rathfelder	3,181.60
95987	7/3/2024	Max Tang	12.39
95988	7/3/2024	Mesa Water District	21,145.44
95969	7/3/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	24,487.60
95989	7/3/2024	Nikolas Kieler	168.00
95990	7/3/2024	Nina Ostensen	200.00
95991	7/3/2024	OneSource Distributors, LLC	7,875.99
95992	7/3/2024	Richard T Jasinski	200.00
95993	7/3/2024	Ricoh Americas Corporation	1,930.27
95994	7/3/2024	Santa Ynez Feed & Milling Co, Inc	13,761.00
95995	7/3/2024	Sarah Pilon	200.00
95996	7/3/2024	Sign-Mart/Plastics Plus	739.81
95998	7/3/2024	State Controllers Office	9.20
95999	7/3/2024	Terry Moore	38.86
96000	7/3/2024	Tex*Us Guitar Shows, Inc	1,257.00
95997	7/3/2024	The Gas Company ; So Cal Gas	683.83
96001	7/3/2024	TreeRing Workforce Solutions, Inc.	586.25
96002	7/3/2024	TX Child Support SDU	415.00
96003	7/3/2024	Vanessa Boyle	200.00
96004	7/3/2024	Vina Abi-Fadel	200.00
96005	7/3/2024	Wendi Rosenblatt	200.00
96006	7/3/2024	Williams Scotsman, Inc. WILLSCOT	33,711.44
96007	7/9/2024	Eye for Talent, Inc	10,000.00
96008	7/9/2024	Habitrail Touring, Inc	200,000.00
96009	7/10/2024	12x12 Entertainment, Inc	65,000.00
96036	7/10/2024	A Few Good People LLC	5,000.00
96010	7/10/2024	AT&T	9,259.13
96011	7/10/2024	Blue Triton Brands, Inc. dba Ready Refresh	1,107.99
96012	7/10/2024	Board Of Equalization	650.00
96013	7/10/2024	Corodata Shredding, Inc.	1,600.00
96014	7/10/2024	CR&A Custom, Inc.	6,441.29
96015	7/10/2024	Eric Groff	199.82
96026	7/10/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	416.15
96016	7/10/2024	JM Concrete Restoration	28,185.00
96017	7/10/2024	Kastl Amusements	360.00
96018	7/10/2024	Lisa Sexton	7,713.41
96019	7/10/2024	Lopez Works, Inc.	65,553.50
96020	7/10/2024	Lyon Studio Corp dba Lyon Studios	5,500.00
96021	7/10/2024	Melody Drake	254.20
96022	7/10/2024	Millar Heating & Air	3,345.50
96023	7/10/2024	Mission Paving and Sealing, Inc.	23,800.00
96024	7/10/2024	Mutual Liquid Gas & Equipment Co. Inc.	200.74

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96025	7/10/2024	PepsiCo Beverage, LLC	1,564.08
96031	7/10/2024	R.W.B. Party Props, Inc.	21,550.00
96027	7/10/2024	Ricoh Americas Corporation	2,049.30
96028	7/10/2024	Ricoh Americas Corporation	4,158.80
96029	7/10/2024	Rocket Science Media Group, Inc.	233,574.95
96030	7/10/2024	Roll Off Solutions, Inc.	11,970.00
96033	7/10/2024	So Cal Land Maintenance, Inc.	6,000.00
96032	7/10/2024	SOCA Fights	473.00
96034	7/10/2024	Supply Solutions	8,790.78
96037	7/10/2024	Tash Sultana Sour Lemon	81,900.00
96035	7/10/2024	Williams Scotsman, Inc. WILLSCOT	1,871.21
96041	7/12/2024	ATL Touring Inc	99,975.00
96039	7/12/2024	Daisy Duke Athletic Club, Inc.	104,625.00
96040	7/12/2024	Stache Inc., dba The M & M Group	215,000.00
96042	7/17/2024	A & H Refrigeration, Inc.	2,800.00
96043	7/17/2024	Alliant Insurance Services, Inc.	16,933.48
96044	7/17/2024	American Furniture Rentals, Inc	3,228.16
96045	7/17/2024	Amy M. Carlson	200.00
96046	7/17/2024	Andrew Anderson	437.24
96048	7/17/2024	Ann Elizabeth Turley	200.00
96047	7/17/2024	Anna Hajdik	372.96
96049	7/17/2024	Aquatic Service, Inc.	300.00
96050	7/17/2024	Bee Busters	185.00
96051	7/17/2024	Beverly Ann Jacobs	500.00
96052	7/17/2024	Boyd & Associates, Inc.	3,003.50
96053	7/17/2024	Brian Giberson	600.00
96056	7/17/2024	C&B Displays LLC	19,600.00
96084	7/17/2024	C.E. Pickup Company, Inc.dba Pacific Sound Control	240.00
96058	7/17/2024	California Fair Services Authority	126,000.75
96054	7/17/2024	California Technology Agency	925.94
96055	7/17/2024	Cassandra Magdaleno Scott	314.73
96059	7/17/2024	Christian Ramirez	500.00
96060	7/17/2024	Cielo Roth Calderon dba Cielo Roth Photography	300.00
96061	7/17/2024	Conetrix Technology, LLC	30.00
96062	7/17/2024	CR&A Custom, Inc.	3,252.98
96063	7/17/2024	Crainco, Inc.	2,398.00
96064	7/17/2024	Cynthia R. Williams	200.00
96065	7/17/2024	David Hobrecht	500.00
96066	7/17/2024	Elaine Ferrari-Santhon	200.00
96067	7/17/2024	Evalynn J. Alu	500.00
96068	7/17/2024	Fabian Perez	200.00
96069	7/17/2024	Felipa Hanson	200.00
96070	7/17/2024	Franchise Tax Board	226.28
96087	7/17/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	156.30
96071	7/17/2024	Jeff T. Alu	300.00
96072	7/17/2024	Laurie L. Stewart	200.00
96073	7/17/2024	Leslie Diane Davis	200.00
96074	7/17/2024	Lisa Florez	200.00
96075	7/17/2024	Lopez Works, Inc.	935.00
96057	7/17/2024	LYB Home Inc., dba CertaPro Painters of OC	24,000.00
96076	7/17/2024	Lynda Doerr (Voided)	200.00
96077	7/17/2024	Max Tang	83.99
96078	7/17/2024	Medical and Safety, Inc.	1,844.50
96079	7/17/2024	Michael Payan	250.00
96080	7/17/2024	Millar Heating & Air	2,296.80
96081	7/17/2024	Monica Esparza	300.00
96082	7/17/2024	Nia Simone Lane (Voided)	800.00
96083	7/17/2024	Orkin Exterminating Co., Inc.	5,172.86
96085	7/17/2024	Pamela Goldman	300.00
96086	7/17/2024	Phi Alpha Contract Solutions	3,725.00
96088	7/17/2024	Regime Music Group	3,000.00
96089	7/17/2024	Ronald J. Goldman	300.00
96090	7/17/2024	Rosemary Halvorson	200.00
96091	7/17/2024	Sandra Cormaci-Boles	200.00
96092	7/17/2024	Sarah Vanderpool	180.62

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96093	7/17/2024	State Disbursement Unit	260.00
96094	7/17/2024	Statewide Seating & Grandstands, Inc.	7,052.50
96098	7/17/2024	Superior Paving Company, Inc dba United Paving Co	86,668.00
96095	7/17/2024	Supply Solutions	415.48
96096	7/17/2024	Traveling Tide Pools	23,500.00
96097	7/17/2024	TX Child Support SDU	415.00
96099	7/17/2024	Vina Abi-Fadel	210.00
96100	7/17/2024	Williams Scotsman, Inc. WILLSCOT	87,394.06
96101	7/17/2024	Young Wan K - Universal Structures	2,000.00
96103	7/18/2024	Birth LLC f/s/o Ziggy Marley	155,000.00
96102	7/18/2024	Franklin and Green LTD	27,900.00
96104	7/19/2024	Redneck Rodeo	4,000.00
96105	7/19/2024	Runnin' Behind, Inc.	191,951.00
96108	7/19/2024	Start Making Sense, LLC	8,370.00
96109	7/19/2024	Stephanie Jefferson	737.68
96110	7/19/2024	STR Touring, Inc	18,600.00
95835	7/19/2024	US Bank (Voided)	(2,052.19)
96111	7/20/2024	Brew Ha Ha Productions, LLC	25,000.00
96112	7/20/2024	Jerrod Antenor Alcaida	233.09
96113	7/20/2024	Jerrod Antenor Alcaida	465.00
96114	7/20/2024	JT Enterprises	3,000.00
96115	7/20/2024	Music Zirconia Talent LLC	12,000.00
96116	7/20/2024	Music Zirconia Talent LLC	8,000.00
96117	7/20/2024	Olmos & Sons LLC	3,500.00
96118	7/20/2024	Past Action Heroes	3,500.00
96119	7/21/2024	Daniel Maika Hamamoto	1,650.00
96120	7/21/2024	Flower Power Concerts, Inc.	72,375.00
96121	7/21/2024	Joe Ruzicka	465.00
96126	7/21/2024	Linda Jean Bell	200.00
96122	7/21/2024	Raymond Spencer Bradley f/s/o Mai Tais	1,100.00
96123	7/21/2024	SAHO Music & Entertainment, LLC	1,800.00
96124	7/21/2024	Shaun Lopez	1,800.00
96125	7/21/2024	West Coast Talent Agency	4,000.00
96194	7/24/2024	92 Touring, LLC	105,000.00
96127	7/24/2024	A Few Good People LLC	1,444.07
96128	7/24/2024	Alissa Hernandez	400.00
96129	7/24/2024	Alvis Pham dba Alvis Pham Photography	500.00
96130	7/24/2024	Amanda Lacher	400.00
96131	7/24/2024	American Furniture Rentals, Inc	3,050.50
96132	7/24/2024	Annie L. Makaena Morgan dba Backstage-A-Fare	600.00
96133	7/24/2024	Arts Orange County	1,800.00
96134	7/24/2024	Ashley Kingsbury	400.00
96135	7/24/2024	Beach Boyz Contracting, Inc.	23,054.61
96136	7/24/2024	Bravado International Group Merchandising Service	11,340.84
96173	7/24/2024	C.E. Pickup Company, Inc.dba Pacific Sound Control	1,920.00
96138	7/24/2024	California Fair Services Authority	39,534.98
96195	7/24/2024	Cannons Touring Inc	101,000.00
96137	7/24/2024	Carla Merrigan-Ward	400.00
96139	7/24/2024	Cielo Roth Calderon dba Cielo Roth Photography	500.00
96140	7/24/2024	Conetrix Technology, LLC	1,359.50
96141	7/24/2024	David Capron dba Dogma Pet Portraits	500.00
96196	7/24/2024	Dead Man's Party, Inc.	6,000.00
96142	7/24/2024	Delbert Ryder	500.00
96143	7/24/2024	Executive Envelope Printing & Solutions, Inc.	7,344.24
96145	7/24/2024	Fly Guard Systems, Inc	906.72
96147	7/24/2024	Franchise Tax Board	505.81
96146	7/24/2024	Francine Bradley	884.00
96148	7/24/2024	FutureShirts Inc.	12,034.43
96149	7/24/2024	Gabriel Estevan Enamorado dba Estevan Studio, LLC	500.00
96150	7/24/2024	Grace Nguyen	400.00
96152	7/24/2024	Harilana Otto	256.50
96151	7/24/2024	Harry Messersmith	400.00
96153	7/24/2024	James Leon Carlisle dba The Potting Shed by Carlis	200.00
96154	7/24/2024	Jeanette Boyle	200.00
96155	7/24/2024	Jeff T. Alu	500.00

OC Fair & Event Center
Accounts Payable Checks Summary
July 2024

96156	7/24/2024	John David Glover dba John Glover Photography LLC	500.00
96157	7/24/2024	Jonas C Yip	500.00
96158	7/24/2024	La Habra Fence Company, Inc.	4,847.00
96159	7/24/2024	Lindsay Taeger	200.00
96160	7/24/2024	Lisa Sexton	7,713.41
96161	7/24/2024	Lopez Works, Inc.	119,741.51
96162	7/24/2024	Madison Morgan	200.00
96163	7/24/2024	Medical and Safety, Inc.	2,875.25
96164	7/24/2024	Michael Kitada Photography	510.00
96165	7/24/2024	Nancy J. Cutler	400.00
96166	7/24/2024	Nancy S Kaye Levin	500.00
96167	7/24/2024	Natalia Belida	400.00
96168	7/24/2024	Noel Kruger	200.00
96170	7/24/2024	Orange County Business Council	1,500.00
96171	7/24/2024	Orange County Sports Commission	15,000.00
96169	7/24/2024	Orange County Treasurer-Tax Collector	39,738.36
96172	7/24/2024	Pacific Portable Services	6,241.21
96174	7/24/2024	Paul Fenner dba Paul Fenner Floral Design	200.00
96175	7/24/2024	Richard Espinachio	400.00
96176	7/24/2024	Richard T Jasinski	400.00
96177	7/24/2024	Rocio Vip Printing	3,459.06
96178	7/24/2024	Roya Javaherchi dba Dateolate (Sweet Saffron LLC)	200.00
96179	7/24/2024	Sarah Pilon	400.00
96180	7/24/2024	Sony Music Holdings, Inc.	8,944.27
96182	7/24/2024	Stacey Lynn Izabal	200.00
96181	7/24/2024	State Disbursement Unit	304.50
96184	7/24/2024	Steven Cukrov	500.00
96183	7/24/2024	Stevie Cruz dba Stevie Cruz Photography, Inc.	500.00
96185	7/24/2024	Sunbelt Rentals, Inc.	1,484.00
96186	7/24/2024	Sylvaine Capron dba Dogma Pet Portraits	500.00
96187	7/24/2024	Tina Davidson	400.00
96188	7/24/2024	US Bank	3,014.09
96189	7/24/2024	UTP Productions, Inc.	19,336.91
96190	7/24/2024	Vanessa Boyle	200.00
96191	7/24/2024	Verizon Wireless	3,105.30
96192	7/24/2024	Victory Horse Shows LLC	608.00
96193	7/24/2024	Vina Abi-Fadel	400.00
96198	7/25/2024	All Wins Entertainment	25,000.00
96197	7/25/2024	Andrew Anderson	1,302.00
96200	7/25/2024	KC On The Road, Inc	150,000.00
96201	7/25/2024	Music Zirconia Talent LLC	7,500.00
96202	7/26/2024	Chef Ray Presents	5,352.50
96203	7/26/2024	Commonsense Band	1,750.00
96204	7/26/2024	Grey Ribbon LLC f/s/o The English Beat	20,000.00
96205	7/26/2024	John Roy Sound, LLC	2,000.00
96206	7/26/2024	Michael A. DeVries	950.00
96207	7/26/2024	West Coast Talent Agency	4,000.00
96208	7/27/2024	Bikini Trill LLC	2,325.00
96209	7/27/2024	Carlos Daniel Araujo	13.00
96210	7/27/2024	Fortunate Youth LLC	22,500.00
96211	7/27/2024	RW Touring dba: Sublime with Rome	150,000.00
96212	7/27/2024	Scott Patterson	2,750.00
96215	7/28/2024	AMP Live Events, LLC	87,787.35
96216	7/28/2024	Dominic Tucci	3,250.00
96217	7/28/2024	Fade Two Black Inc.	34,875.00
96218	7/28/2024	J International Management Inc	8,000.00
96213	7/28/2024	John Oostdam	200.00
96219	7/28/2024	lousy little gods	2,500.00
96220	7/28/2024	Mike Rodriguez	900.00
96221	7/28/2024	Music Zirconia Talent LLC	5,000.00
96222	7/28/2024	Reverend Horton Heat Inc.	18,600.00
96223	7/28/2024	Scott Fitzpatrick	3,500.00
96224	7/28/2024	The Rock Bottom Boys	14,000.00
96214	7/28/2024	Tristin Melek Geiser Manning	200.00
96226	7/28/2024	Universal X Corporation f/s/o X	55,000.00

OC Fair & Event Center Accounts Payable Checks Summary July 2024			
96225	7/28/2024	Wickersham	2,500.00
96228	7/31/2024	A & H Refrigeration, Inc.	434.63
96229	7/31/2024	Alissa Hernandez	200.00
96230	7/31/2024	Ashley Kingsbury	200.00
96227	7/31/2024	Association of State CA Supervisors	144.00
96231	7/31/2024	AT&T	1,908.55
96232	7/31/2024	Brea Trophy & Awards	699.30
96233	7/31/2024	Brian Aquino	53.17
96241	7/31/2024	C.L. SMITH COMPANY	16,298.27
96238	7/31/2024	California Fair Services Authority	3,417.45
96234	7/31/2024	California Greenhouses, Inc.	1,392.13
96235	7/31/2024	Cannons Touring Inc	3,630.96
96236	7/31/2024	Carla Merrigan-Ward	200.00
96237	7/31/2024	Cathy Glasgow	311.13
96239	7/31/2024	Chris Young Merchandise, LLC	8,017.60
96240	7/31/2024	City of Costa Mesa	540.00
96242	7/31/2024	CR&A Custom, Inc.	12,385.86
96243	7/31/2024	Crossed Roads Entertainment Group, Inc.	4,357.10
96245	7/31/2024	Delta Dental Plan Of California	5,193.20
96244	7/31/2024	DeltaCare USA	578.24
96246	7/31/2024	Eric Groff	86.39
96247	7/31/2024	Franklin and Green LTD	464.84
96249	7/31/2024	FutureShirts Inc.	2,415.03
96250	7/31/2024	Gang Touring, Inc.	130,275.00
96251	7/31/2024	Harry Messersmith	200.00
96252	7/31/2024	Innovative Cleaning Services, Inc	34,945.35
96253	7/31/2024	IUOE, Craft/Maint. Division	1,237.38
96254	7/31/2024	Jarett Bramley dba: Bramleys Auctioneering	2,500.00
96255	7/31/2024	Lopez Works, Inc.	340.00
96256	7/31/2024	Morris Day Entertainment	62,725.00
96257	7/31/2024	Music Zirconia Talent LLC	5,500.00
96258	7/31/2024	Nancy J. Cutler	200.00
96259	7/31/2024	Natalia Belida	200.00
96260	7/31/2024	Noel Kruger	200.00
96261	7/31/2024	OVG Hospitality	634.11
96262	7/31/2024	PepsiCo Beverage, LLC	2,045.96
96263	7/31/2024	Richard Espinachio	200.00
96264	7/31/2024	Richard T Jasinski	200.00
96265	7/31/2024	Safeguard Health Plans	83.57
96266	7/31/2024	Sarah Pilon	200.00
96267	7/31/2024	SEIU Local 1000 CA State Employees Asso.	1,849.97
96268	7/31/2024	Shannon Parks	429.00
96269	7/31/2024	Silent Tribunal, LLC	27,609.02
96270	7/31/2024	Tina Davidson	200.00
96271	7/31/2024	Tuff Gong Worldwide LLC	8,808.05
96272	7/31/2024	TX Child Support SDU	350.00
96273	7/31/2024	Vina Abi-Fadel	200.00
96274	7/31/2024	Warner Music Group	2,838.92
96275	7/31/2024	Western Dental Services	41.80
Total July 2024 AP Checks			3,998,517.84

Check Disbursements Per Activity 3,998,517.84

3,998,517.84

Difference -

OC Fair & Event Center Electronic Payments Summary July 2024			
Reference No.	Date	Vendor Name	Amount
E1002675220	7/2/2024	CA Public Employees Retirement System	42,808.26
E1002675223/2	7/2/2024	CA Public Employees Retirement System	37,506.93
E1002675224/1	7/2/2024	CA Public Employees Retirement System	46,823.72
E1002675225/7	7/2/2024	CA Public Employees Retirement System	8,576.99
E1002675226	7/2/2024	CA Public Employees Retirement System	2,776.71
E1002675228	7/2/2024	CA Public Employees Retirement System	656.96
E1002675229	7/2/2024	CA Public Employees Retirement System	445.28
E1002676848/9	7/3/2024	CA Public Employees Retirement System	1,566.06
E071724	7/17/2024	Internal Revenue Service	39,000.00
E1002688953	7/18/2024	CA Public Employees Retirement System	2,256.44
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			79.90
Merchant Service Bankcard Fees			35,953.71
Gateway Services Fees			60.29
Exhibit Entries			392.86
Uaccept.com			58.00
Payroll Taxes			323,101.30
Total July 2024 Electronic Payments			542,063.41

OC Fair & Event Center Accounts Payable Checks Summary August 2024			
Reference	Date	Vendor Description	Net Pay
96277	8/1/2024	Chef Ray Presents	5,352.50
96278	8/1/2024	Grey Ribbon LLC f/s/o The English Beat	15,000.00
96279	8/1/2024	Music Zirconia Talent LLC	5,500.00
96280	8/1/2024	Runaway Boys Inc.	207,500.00
96281	8/1/2024	SJ Phantom, Inc.	2,500.00
96276	8/1/2024	Tor Sorensen	1,197.50
96282	8/2/2024	Celena Marie Dressler	2,500.00
96283	8/2/2024	Frank Thurston	11,370.00
96284	8/2/2024	Grey Ribbon LLC f/s/o The English Beat	15,000.00
96285	8/2/2024	Music Zirconia Talent LLC	5,000.00
96286	8/2/2024	Ramon Rodarte	14,969.28
96287	8/2/2024	Runaway Boys Inc.	207,500.00
96288	8/2/2024	Runaway Boys Inc.	4,375.00
96290	8/2/2024	Simonsen Sounds, Inc.	11,000.00
96291	8/2/2024	Sound Media Fusion, LLC	27,865.50
96292	8/3/2024	Kelley Reames	744.00
96294	8/3/2024	Live From Earth Music	1,500.00
96295	8/3/2024	Ronald R. Mendonca dba: R Mendonca Enterprises	3,500.00
96293	8/3/2024	The Fab Four Corp	35,000.00
96298	8/4/2024	Brett Young Touring, Inc.	186,000.00
96296	8/4/2024	Conor Keegan	469.76
96297	8/4/2024	Copello Entertainment	1,300.00
96299	8/4/2024	Ellas LA LLC	3,600.00
96300	8/4/2024	Hernandez Productions, Inc.	27,000.00
96301	8/4/2024	Ian Hanigan	3,250.00
96302	8/4/2024	J International Management Inc	8,000.00
96303	8/4/2024	Jojo Touring Corp	23,250.00
96304	8/4/2024	Meliz Rodriguez	80.00
96305	8/4/2024	SDS Event Productions	5,900.00
96306	8/4/2024	Sunnyside Promotions Racing LLC	129,500.00
96307	8/4/2024	William O'Neil Morrison Jr.	3,500.00
96308	8/4/2024	Wimberley Bluegrass Band LLC	2,750.00
96311	8/7/2024	A & H Refrigeration, Inc.	760.19
96312	8/7/2024	American Furniture Rentals, Inc	1,973.96
96313	8/7/2024	Appliance Warehouse of America, Inc.	392.68
96314	8/7/2024	Aquatic Service, Inc.	172.93
96315	8/7/2024	Bryana Jordan	228.64
96316	8/7/2024	Cal Fab Steel Inc	8,700.00
96317	8/7/2024	City of Costa Mesa	251.00
96319	8/7/2024	CR&A Custom, Inc.	11,787.10
96318	8/7/2024	CR&R Inc.	21,269.72
96350	8/7/2024	Curlytop, LLC	7,905.00
96320	8/7/2024	Daniel R. Eckl	200.00
96322	8/7/2024	Department Of Food And Agriculture	151.00
96321	8/7/2024	Department of Forestry & Fire Protection	7,500.00
96323	8/7/2024	Emily Shebish	648.00
96324	8/7/2024	Franchise Tax Board	772.94
96325	8/7/2024	Gerber Construction, Inc	2,000.00
96326	8/7/2024	Grace Nguyen	200.00
96327	8/7/2024	Hi-Line, Inc.	884.07
96328	8/7/2024	Hill Station LLC dba INDIKA	1,710.20
96329	8/7/2024	JT Engineering	2,900.00
96310	8/7/2024	Judith Ellen Price	400.00
96330	8/7/2024	Kommerical Lighting Inc	1,530.00
96309	8/7/2024	Kristopher L. Fraley	1,427.30
96331	8/7/2024	Lisa Sexton	17,500.00
96076	8/7/2024	Lynda Doerr (Voided)	(200.00)
96332	8/7/2024	Mercury Disposal Systems	458.70
96333	8/7/2024	Mesa Water District	20,337.86
96334	8/7/2024	Millar Heating & Air	7,200.93
96335	8/7/2024	Mission Paving and Sealing, Inc.	8,812.00
96336	8/7/2024	Mutual Liquid Gas & Equipment Co. Inc.	618.11
96337	8/7/2024	Orange County Treasurer-Tax Collector	263.20
96338	8/7/2024	Pinnacle Petroleum, Inc.	543.76

OC Fair & Event Center Accounts Payable Checks Summary August 2024			
96339	8/7/2024	Plant Nappy North America	6,663.08
96340	8/7/2024	Prem Shah dba Premster Productions	8,944.45
96351	8/7/2024	Purplehayes Touring, Inc.	186,000.00
96341	8/7/2024	Seacliff Mechanical Services, LLC	3,385.00
96352	8/7/2024	Sign-Mart/Plastics Plus	1,503.57
96344	8/7/2024	SOCA Fights	263.61
96345	8/7/2024	South Coast Striping, Inc.	6,350.00
96342	8/7/2024	Southern California Edison	39,438.39
96346	8/7/2024	Spec Seats Int'l Corp	9,978.97
96347	8/7/2024	Sunbelt Rentals, Inc.	33,432.59
96348	8/7/2024	Supply Solutions	7,917.74
96343	8/7/2024	The Gas Company ; So Cal Gas	846.09
96349	8/7/2024	Traveling Tide Pools	7,831.67
96353	8/8/2024	DMH Enterprises	20,000.00
96354	8/8/2024	Stache Inc., dba The M & M Group	90,000.00
96358	8/9/2024	Berkley Insurance Company	163,779.00
96355	8/9/2024	Chef Ray Presents	5,352.50
96356	8/9/2024	Daniel Maika Hamamoto	700.00
96357	8/9/2024	Music Zirconia Talent LLC	3,250.00
96359	8/10/2024	Anna Hajdik	492.90
96360	8/10/2024	Lawrence Isenberg f/s/o Which One's Pink	7,500.00
96369	8/11/2024	Cydeways, LLC	4,000.00
96361	8/11/2024	Donald Dyer	402.76
96386	8/11/2024	Harper Digital, LLC	60,000.00
96362	8/11/2024	Jordan Miner	772.60
96363	8/11/2024	Kathleen Groves	250.00
96364	8/11/2024	Kevin M. Stanford	759.12
96365	8/11/2024	Larry G. Gillispie	719.46
96368	8/11/2024	Lions of the North	6,000.00
96387	8/11/2024	Michael Firestone	9,300.00
96372	8/11/2024	MS Soul Management, LLC	2,250.00
96388	8/11/2024	My Fun Show LLC	6,975.00
96374	8/11/2024	OutAt Inc	10,000.00
96389	8/11/2024	R K D INC	241,800.00
96378	8/11/2024	Rebelution, LLC f/s/o Rebelution	122,500.00
96379	8/11/2024	Rebelution, LLC f/s/o Rebelution	168,000.00
96380	8/11/2024	Rebelution, LLC f/s/o Rebelution	168,000.00
96381	8/11/2024	Rebelution, LLC f/s/o Rebelution	122,500.00
96382	8/11/2024	Rebelution, LLC f/s/o Rebelution	7,750.00
96383	8/11/2024	Rebelution, LLC f/s/o Rebelution	9,625.00
96384	8/11/2024	Rebelution, LLC f/s/o Rebelution	13,625.00
96385	8/11/2024	Rebelution, LLC f/s/o Rebelution	14,500.00
96376	8/11/2024	Suemy Gonzales	2,000.00
96377	8/11/2024	Timothy Johnson	3,250.00
96367	8/11/2024	William Lewis	900.00
96398	8/14/2024	B.L. Wallace Distributor, Inc.	2,438.13
96396	8/14/2024	Bee Busters	185.00
96397	8/14/2024	Blue Triton Brands, Inc. dba Ready Refresh	1,159.58
96399	8/14/2024	Brandee Hall	264.00
96390	8/14/2024	Brett DeLaura	500.00
96391	8/14/2024	Budget Ballin' Tours, Inc	93,000.00
96400	8/14/2024	California Compliance Environmental, LLC	1,250.00
96401	8/14/2024	California Greenhouses, Inc.	495.11
96402	8/14/2024	Costa Mesa Lock & Key	232.95
96404	8/14/2024	CR&A Custom, Inc.	19,127.28
96392	8/14/2024	David Rosales Music LLC	1,000.00
96405	8/14/2024	Department of General Services	2,380.00
96406	8/14/2024	Department of Justice	13,310.00
96393	8/14/2024	Franklin and Green LTD	2,100.00
96420	8/14/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	390.22
96407	8/14/2024	Hi-Line, Inc.	574.18
96408	8/14/2024	Lopez Works, Inc.	424,807.34
96409	8/14/2024	Lori Keltner	108.24
96410	8/14/2024	Marissa Nappo	500.00
96411	8/14/2024	Medical and Safety, Inc.	341.00

OC Fair & Event Center Accounts Payable Checks Summary August 2024			
96412	8/14/2024	Mission Paving and Sealing, Inc.	24,518.00
96403	8/14/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	42,075.99
96394	8/14/2024	Music Zirconia Talent LLC	3,500.00
96413	8/14/2024	Mutual Liquid Gas & Equipment Co. Inc.	259.26
96414	8/14/2024	Orange County Treasurer-Tax Collector	4,213.46
96415	8/14/2024	OVG Hospitality	532.50
96416	8/14/2024	PepsiCo Beverage, LLC	4,692.24
96417	8/14/2024	Pinnacle Petroleum, Inc.	2,480.62
96418	8/14/2024	Plant Nappy North America	287.05
96419	8/14/2024	Prem Shah dba Premster Productions	15,949.34
96421	8/14/2024	Robyn Lutzkanin	644.00
96422	8/14/2024	Seacliff Mechanical Services, LLC	2,013.27
96423	8/14/2024	Shannon Alcott	100.00
96424	8/14/2024	Sign-Mart/Plastics Plus	279.59
96425	8/14/2024	SoCal-Rides LLC	130.00
96426	8/14/2024	Sound Media Fusion, LLC	16,380.00
96427	8/14/2024	SprayTech	3,190.00
96428	8/14/2024	Sunbelt Rentals, Inc.	43,679.37
96429	8/14/2024	Traveling Tide Pools	7,831.67
96430	8/14/2024	UTP Productions, Inc.	48,378.11
96431	8/15/2024	Alfredo Morales	4,000.00
96432	8/15/2024	Don't Mean Nothing Tours, Inc	50,000.00
96433	8/15/2024	The Springthorpe Brothers Corp.	50,000.00
96434	8/16/2024	B2 Design & Media Group	4,000.00
96435	8/16/2024	Lisa Sexton	15,426.82
96436	8/16/2024	Trash Tours Inc.	150,000.00
96442	8/17/2024	C&C Concessions	50.00
96443	8/17/2024	Family A Fair	250.00
96437	8/17/2024	Jeffrey James Larson	5,000.00
96444	8/17/2024	Joakim Safstrom	6,975.00
96445	8/17/2024	Maverick Concepts LLC	50.00
96446	8/17/2024	Seated, Inc	16,425.00
96438	8/17/2024	Sweet & Tender Hooligans, LLC	15,000.00
96439	8/17/2024	The Aggrolites Inc.	5,000.00
96441	8/17/2024	The Aquabats LLC	50,000.00
96447	8/17/2024	Triple S Trading	1,350.00
96448	8/17/2024	Universal X Corporation f/s/o X	23,425.29
96466	8/18/2024	All-Alaskan Racing Pigs, LLC	34,968.00
96456	8/18/2024	Araceli Ceja Ceja	3,500.00
96467	8/18/2024	ASA Entertainment Group, LLC	119,412.00
96450	8/18/2024	Chef Ray Presents	5,352.50
96468	8/18/2024	Diego Barquinero	8,400.00
96451	8/18/2024	Emily Shebish	4,000.00
96469	8/18/2024	Frank Thurston	16,080.00
96452	8/18/2024	Global Livestock and Exotics	8,000.00
96453	8/18/2024	Great American Entertainment Co.	34,500.00
96470	8/18/2024	Hamba Baba Productions, Inc.	225,000.00
96472	8/18/2024	Hamba Baba Productions, Inc.	1,600.00
96454	8/18/2024	Innovative Cleaning Services, Inc	3,195.11
96449	8/18/2024	Jason Barber	900.00
96455	8/18/2024	Linda Jean Bell	500.00
96473	8/18/2024	Mary Stiefel-Smith	30.87
96457	8/18/2024	Matthew Jon Koerner	3,750.00
96458	8/18/2024	Phillip Shane Norton	4,185.00
96471	8/18/2024	Ramon Rodarte	19,440.72
96459	8/18/2024	Rockie Mooney	1,400.00
96460	8/18/2024	Sarah Martin	2,000.00
96461	8/18/2024	Simonsen Sounds, Inc.	14,300.00
96462	8/18/2024	Tami Clark	490.36
96463	8/18/2024	Tanaka Farms LLC	4,000.00
96464	8/18/2024	Theresa Vargas (Urban Chickens)	1,500.00
96465	8/18/2024	Tupua Productions	3,000.00
96474	8/21/2024	12x12 Entertainment, Inc	70,000.00
96475	8/21/2024	Advertising Marketplace, LLC	15,000.00
96476	8/21/2024	Alissa Hernandez	200.00

OC Fair & Event Center Accounts Payable Checks Summary August 2024			
96477	8/21/2024	Aquatic Service, Inc.	525.00
96478	8/21/2024	AT&T	29.93
96479	8/21/2024	Bar None Group dba Pacific Coast Entertainment	258,868.28
96480	8/21/2024	Bee Busters	185.00
96481	8/21/2024	Big Show Graphics	13,318.13
96482	8/21/2024	Black Kro Productions, LLC	5,950.00
96483	8/21/2024	Carla Merrigan-Ward	200.00
96485	8/21/2024	Cummins-Allison Corp	5,534.46
96487	8/21/2024	Delta Dental Plan Of California	5,147.63
96486	8/21/2024	DeltaCare USA	578.24
96488	8/21/2024	Executive Envelope Printing & Solutions, Inc.	3,534.20
96489	8/21/2024	FKOA Presents LLC	100,000.00
96490	8/21/2024	Franchise Tax Board	1,288.64
96510	8/21/2024	G.A. Cook & Associates, Inc. dba PrintPromoPlus	424.21
96491	8/21/2024	Gerber Construction, Inc	6,570.00
96492	8/21/2024	Innovative Cleaning Services, Inc	1,166.12
96493	8/21/2024	Internal Revenue Service	44.02
96494	8/21/2024	Jannet Sanchez	20.00
96495	8/21/2024	Kourtney Miyako Rojas dba: With Love, From Scratch	200.00
96496	8/21/2024	Lindsay Taeger	200.00
96497	8/21/2024	Lopez Works, Inc.	110,170.19
96499	8/21/2024	Millar Heating & Air	5,538.99
96498	8/21/2024	Miller Environmental, Inc.	4,999.88
96500	8/21/2024	Mission Paving and Sealing, Inc.	28,760.00
96484	8/21/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	82,647.50
96501	8/21/2024	Mutual Liquid Gas & Equipment Co. Inc.	372.06
96502	8/21/2024	Nancy J. Cutler	200.00
96503	8/21/2024	Natalia Belida	200.00
96504	8/21/2024	Noel Kruger	200.00
96505	8/21/2024	OC Fair & Event Center	3,600.00
96506	8/21/2024	OneSource Distributors, LLC	4,322.33
96507	8/21/2024	Orkin Exterminating Co., Inc.	12,267.86
96508	8/21/2024	OVG Hospitality	4,537.78
96509	8/21/2024	PepsiCo Beverage, LLC	1,564.08
96511	8/21/2024	Pro-ID Systems	2,182.29
96512	8/21/2024	Pyro-Comm System, Inc.	630.00
96513	8/21/2024	Richard T Jasinski	200.00
96514	8/21/2024	RK Diversified Entertainment, Inc.	40,390.00
96515	8/21/2024	Roll Off Solutions, Inc.	10,710.00
96516	8/21/2024	Roseanne M. Bye	200.00
96517	8/21/2024	Seacliff Mechanical Services, LLC	3,011.62
96518	8/21/2024	So Cal Land Maintenance, Inc.	6,000.00
96519	8/21/2024	Sound Media Fusion, LLC	15,223.25
96520	8/21/2024	Squeeze Touring, LLC	96,489.00
96521	8/21/2024	State Disbursement Unit	697.55
96522	8/21/2024	Sterling Infosystems, Inc. dba Sterling	1,303.36
96523	8/21/2024	Sunbelt Rentals, Inc.	29,698.30
96524	8/21/2024	Supply Solutions	126.71
96526	8/21/2024	TreeRing Workforce Solutions, Inc.	1,811.25
96525	8/21/2024	Trench Shoring Company	1,898.00
96527	8/21/2024	TX Child Support SDU	350.00
96528	8/21/2024	Vina Abi-Fadel	200.00
96529	8/22/2024	Drive All Night Touring, Inc.	121,365.00
96530	8/22/2024	Johnnyswim LLC	30,000.00
96531	8/22/2024	Kimberley Miller	443.90
96532	8/23/2024	Artikal Sound System LLC	930.00
96533	8/23/2024	Artikal Sound System LLC	930.00
96534	8/23/2024	DENM LLC	5,000.00
96535	8/23/2024	DENM LLC	5,000.00
96536	8/23/2024	Iration Music, LLC f/s/o Iration	79,000.00
96537	8/23/2024	Iration Music, LLC f/s/o Iration	79,000.00
96538	8/23/2024	Pepper Touring, Ltd. f/s/o Pepper	41,850.00
96539	8/23/2024	Pepper Touring, Ltd. f/s/o Pepper	41,850.00
96541	8/27/2024	311 Touring Inc. F/S/O 311 (Voided)	6,250.00
96540	8/27/2024	311 Touring Inc. F/S/O 311	135,000.00

OC Fair & Event Center Accounts Payable Checks Summary August 2024			
96542	8/27/2024	Beige Curtain, Inc.	14,452.00
96543	8/27/2024	Combo Swell Beats Entertainment Inc.	35,000.00
96544	8/27/2024	Fade Two Black Inc.	31,387.50
96545	8/27/2024	Pepper Touring, Ltd. f/s/o Pepper	6,300.00
96546	8/29/2024	Association of State CA Supervisors	144.00
96548	8/29/2024	Black Kro Productions, LLC	1,350.00
96549	8/29/2024	Brian Danker	300.00
96552	8/29/2024	California Fair Services Authority	3,594.12
96550	8/29/2024	California Greenhouses, Inc.	2,076.34
96551	8/29/2024	Carol Singleton	29.48
96553	8/29/2024	Chuckwagon Concessions	7,557.20
96554	8/29/2024	Commonsense Band	1,023.96
96555	8/29/2024	Continental Signs, Inc.	2,708.75
96557	8/29/2024	Crom Tidwell Merchandising	15,544.09
96558	8/29/2024	Curlytop, LLC	350.36
96559	8/29/2024	Cydeways, LLC	1,178.69
96560	8/29/2024	David Rosales Music LLC	247.92
96561	8/29/2024	Don't Mean Nothing Tours, Inc	769.17
96562	8/29/2024	Edward Leon	4,760.00
96563	8/29/2024	Emily Shebish	125.00
96565	8/29/2024	Fly Guard Systems, Inc	1,524.93
96567	8/29/2024	Franchise Tax Board	21.56
96568	8/29/2024	Franchise Tax Board	1,722.80
96570	8/29/2024	Gail S. Call	360.00
96571	8/29/2024	Gail Vanderhorst	300.00
96572	8/29/2024	Gregory A. Rager	300.00
96573	8/29/2024	Harry Messersmith	200.00
96574	8/29/2024	Hi Fidelity Entertainment, Inc.	87,459.39
96575	8/29/2024	Hogtown Mascots Inc.	1,094.45
96576	8/29/2024	IUOE, Craft/Maint. Division	1,322.54
96578	8/29/2024	John Roy Sound, LLC	299.94
96579	8/29/2024	Jojo Touring Corp	579.78
96577	8/29/2024	Joseph Ott	300.00
96580	8/29/2024	Khavarian Enterprises, Inc. dba Vision C	3,480.00
96581	8/29/2024	Larry G. Gillispie	127.07
96582	8/29/2024	Marie L Gregory	300.00
96583	8/29/2024	Medical and Safety, Inc.	1,495.75
96584	8/29/2024	Merle Robboy	300.00
96585	8/29/2024	Mesa Water District	56,527.20
96586	8/29/2024	Miriam Somoano	360.00
96556	8/29/2024	Moor+South/Pier Mngmt Co., LP (Tandem)	6,372.50
96587	8/29/2024	Orange County Coastkeeper	6,000.00
96588	8/29/2024	PepsiCo Beverage, LLC	298.76
96590	8/29/2024	R K D INC	25,948.63
96589	8/29/2024	Rebelution, LLC f/s/o Rebelution	194,534.04
96591	8/29/2024	Robin Pokorski	300.00
96592	8/29/2024	Ronald R. Mendonca dba: R Mendonca Enterprises	365.52
96593	8/29/2024	Sarah Vanderpool	240.00
96594	8/29/2024	SEIU Local 1000 CA State Employees Asso.	1,860.77
96595	8/29/2024	Southern California Edison	93,207.75
96597	8/29/2024	Square One Electrical and Lighting	2,627.58
96598	8/29/2024	State Disbursement Unit	876.41
96599	8/29/2024	Supply Solutions	41,475.13
96600	8/29/2024	Sweet & Tender Hooligans, LLC	1,233.58
96564	8/29/2024	The Fab Four Corp	1,191.41
96596	8/29/2024	The Gas Company ; So Cal Gas	1,698.05
96601	8/29/2024	The Springthorpe Brothers Corp.	16,243.03
96602	8/29/2024	TX Child Support SDU	350.00
96603	8/29/2024	US Bank	2,490.88
96604	8/29/2024	Velasea, Inc.	1,889.98
96605	8/29/2024	Verizon Wireless	3,108.59
96606	8/29/2024	Williams Scotsman, Inc. WILLSCOT	20,342.36
96607	8/29/2024	Yvonne Marie Andrew	300.00
42016	8/30/2024	Abby Dodds (Voided)	1,135.25
42017	8/30/2024	Abby Lucey (Voided)	1,919.00

OC Fair & Event Center			
Accounts Payable Checks Summary			
August 2024			
96608	8/30/2024	Day Off Touring, Inc.	232,500.00
96614	8/30/2024	Nyahbinghi Voyage, Inc. / Steel Pulse (Voided)	55,000.00
96609	8/30/2024	Really Big Shoe Inc.	25,000.00
96610	8/30/2024	Really Big Shoe Inc.	1,000.00
96611	8/30/2024	Red Couch Group Inc	10,000.00
96612	8/30/2024	Samuel Taylor Hone Johnson	30,000.00
96613	8/30/2024	Shroud of Tour Inc. f/s/o Counting Crows	200,000.00
96615	8/30/2024	The Green Band LLC f/s/o The Green	46,500.00
Total August 2024 AP Checks			7,201,623.47

Check Disbursements Per Activity 7,201,623.47

7,201,623.47

Difference -

OC Fair & Event Center Electronic Payments Summary August 2024			
Reference No.	Date	Vendor Name	Amount
E4155981	8/1/2024	US Bank	205,806.14
E1002696470	8/1/2024	CA Public Employees Retirement System	284,782.72
E1002699130	8/1/2024	CA Public Employees Retirement System	2,320.60
E1002702100	8/5/2024	CA Public Employees Retirement System	42,808.26
E1002702103/1	8/5/2024	CA Public Employees Retirement System	46,057.61
E1002702104/2	8/5/2024	CA Public Employees Retirement System	27,784.05
E1002702106	8/5/2024	CA Public Employees Retirement System	2,776.71
E1002702107/5	8/5/2024	CA Public Employees Retirement System	8,576.99
E1002702108	8/5/2024	CA Public Employees Retirement System	656.96
E1002702109	8/5/2024	CA Public Employees Retirement System	308.79
E4218895	8/28/2024	US Bank	113,522.97
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			79.90
Merchant Service Bankcard Fees			29,916.23
Gateway Services Fees			56.29
Exhibit Entries			1,617.53
Uaccept.com			58.00
CBB Analysis Fee			3,735.98
Payroll Taxes			557,920.48
Total August 2024 Electronic Payments			1,215,263.24