

32nd D A A - OC Fair & Event Center
Statement of Operations - Summary (Unaudited)
August 31, 2022

2022 Current Month Amount	Budget Current Month Amount	Budget \$ Variance		2022 Year to Date Amount	Budget Year to Date Amount	Budget \$ Variance	Full 2022 Budget
Revenues							
\$ 5,842,182	\$ 6,838,974	\$ (996,792)	Admissions to Grounds	\$ 12,438,926	\$ 14,001,348	\$ (1,562,423)	\$ 14,201,348
498,245	517,300	(19,055)	Commercial Space Rental Revenue	1,173,693	1,191,900	(18,207)	1,191,900
7,757,751	6,849,885	907,866	Carnival and Concessions Revenue	17,071,979	14,942,600	2,129,379	14,977,600
5,569	9,263	(3,694)	Exhibits Revenue	111,836	62,148	49,688	63,548
4,226,189	5,164,106	(937,917)	Attractions Revenue	7,848,889	10,900,160	(3,051,271)	10,913,660
1,985,634	1,923,937	61,697	Miscellaneous Revenue	4,713,450	4,554,836	158,614	4,556,836
20,315,570	21,303,465	(987,895)	Total OCFEC-Produced Event Revenue	43,358,774	45,652,992	(2,294,218)	45,904,892
85,111	68,000	17,111	Facility Rental Revenue	908,240	647,700	260,540	1,496,900
446,669	370,400	76,269	Other Event Revenue	3,399,948	3,471,900	(71,952)	5,979,200
13,229	12,500	729	Equestrian Center Revenue	102,908	92,000	10,908	142,000
24,144	20,156	3,988	Other Operating Revenue	69,830	53,006	16,824	70,006
569,153	471,056	98,097	Total Rental Revenue	4,480,927	4,264,606	216,321	7,688,106
55,550	13,000	42,550	Interest Earnings	268,086	89,000	179,086	135,000
-	-	-	Grants	-	45,000	(45,000)	45,000
618	-	618	Other Non-Operating Revenue	9,642	600	9,042	45,600
-	-	-	Prior Year Revenue	52,089	-	52,089	-
56,168	13,000	43,168	Total Non-Operating Revenue	329,817	134,600	195,217	225,600
\$ 20,940,890	\$ 21,787,521	\$ (846,631)	Total Revenue	\$ 48,169,517	\$ 50,052,198	\$ (1,882,681)	\$ 53,818,598
Expenses							
\$ 2,582,869	\$ 2,857,257	\$ 274,387	Payroll and Related Expense	\$ 13,290,922	\$ 14,217,656	\$ 926,734	\$ 19,617,213
1,996,501	2,220,630	224,129	Professional Services Expense	3,489,343	5,375,103	1,885,760	5,978,546
-	1,625	1,625	Directors Expense	8,204	27,250	19,046	34,550
41,027	40,290	(737)	Insurance Expense	297,267	321,285	24,018	481,285
10,059	21,405	11,346	Telephone & Postage Expense	140,374	142,982	2,608	208,842
1,430,133	1,335,727	(94,406)	Supplies and Equipment Expense	2,714,507	3,027,852	313,345	3,228,692
744,863	1,119,659	374,796	Facility and Related Expense	2,865,420	2,585,307	(280,113)	3,147,643
115,174	184,974	69,800	Publicity & Related Expense	1,447,616	1,783,924	336,308	1,927,224
3,418,454	3,621,231	202,777	Attractions Expense	6,099,240	7,551,460	1,452,220	7,593,260
-	-	-	Other Self-Prod Event Expense	233,725	279,524	45,799	279,524
107,263	77,600	(29,663)	Premium Expense	114,109	89,050	(25,059)	89,050
478,665	420,983	(57,682)	Other Operating Expense	833,617	966,423	132,806	996,480
10,925,009	11,901,380	976,370	Total Operating Expense	31,534,343	36,367,815	4,833,472	43,582,308
320,000	320,000	-	Depreciation Expense	2,560,000	2,560,000	-	3,840,000
-	-	-	Major Projects	287,549	409,000	121,451	409,000
-	-	-	Net Pension Adjustment - GASB 68	-	-	-	2
-	-	-	Prior Year Expense	7,755	-	(7,755)	-
320,000	320,000	-	Total Non-Operating Expense	2,855,304	2,969,000	113,696	4,249,002
\$ 11,245,009	\$ 12,221,380	\$ 976,370	Total Expense	\$ 34,389,647	\$ 39,336,815	\$ 4,947,169	\$ 47,831,310
\$ 9,695,881	\$ 9,566,141	\$ 129,739	Net Proceeds	\$ 13,779,870	\$ 10,715,383	\$ 3,064,488	\$ 5,987,288

32nd DAA - OC Fair & Event Center
Balance Sheet (Unaudited)
August 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Cash	\$ 9,081,762	\$ 19,950,475
Investments	71,152,315	42,935,089
Accounts Receivable	4,553,443	3,607,774
Reserve for Bad Debt	(60,991)	(55,103)
Prepaid Expenses	96,018	64,122
Deferred Outflows - Pension	5,025,401	5,203,388
Total Assets	<u>89,847,948</u>	<u>71,705,745</u>
Capital Projects in Process	1,472,489	972,359
Land	133,553	133,553
Buildings and Improvements	98,670,323	98,074,751
Equipment	8,387,264	8,398,450
Accumulated Depreciation	(67,084,590)	(63,489,690)
Total Capital	<u>41,579,039</u>	<u>44,089,423</u>
Total Assets	<u>\$ 131,426,987</u>	<u>\$ 115,795,168</u>
Liabilities		
Accounts Payable	7,891,080	4,965,382
Deferred Revenue	1,634,024	557,569
Payroll Liabilities	518,700	906,144
Deposits	17,371	680,008
Loan Payable - SB84	1,739,579	1,739,579
Compensated Absences Liability	1,795,279	1,567,244
Deferred Inflows - Pension	1,596,489	1,066,548
Pension Liability	28,102,775	21,317,103
Total Liabilities	<u>43,295,297</u>	<u>32,799,577</u>
Net Resources		
Investment in Capital Assets	42,724,495	43,767,292
Net Resources - Designated Use	604,460	504,460
Net Resources - Available for Operations	63,207,596	36,916,271
Unrestricted Net Position - Pension	(24,673,863)	(17,180,263)
Net Resources - Auction Fund	(17,268)	(17,268)
	<u>81,845,420</u>	<u>63,990,492</u>
Net Proceeds from Operations	6,286,270	19,005,099
Total Net Resources	<u>88,131,690</u>	<u>82,995,591</u>
Total Liabilities and Net Resources	<u>\$ 131,426,987</u>	<u>\$ 115,795,168</u>

**32nd District Agricultural Association
OC Fair & Event Center**

**Statement of Cash Flows (Unaudited)
For the Seven Months Ended August 31, 2022**

	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Excess of Expenses Over Revenues	<u>\$ 13,779,870</u>
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:	
Non-Cash Charges (Credits) to Net Income	
Depreciation Expense	\$ 2,560,000
(Increase) Decrease in Assets	
(Increase) Decrease in Accounts Receivable	(1,188,767)
(Increase) Decrease in Prepaid Expenses	43,880
(Increase) Decrease in Deferred Outflows - Pension	0
Increase (Decrease) in Liabilities	
Increase (Decrease) in Accounts Payable	6,344,018
Increase (Decrease) in Deferred Revenue	794,899
Increase (Decrease) in Payroll Liabilities	(66,510)
Increase (Decrease) in Deposits	(7,324)
Increase (Decrease) in Other Liabilities/Reserve	0
Increase (Decrease) in Compensated Absence Liability	0
Increase (Decrease) in Deferred Inflows - Pension	0
Increase (Decrease) in Net Pension Liability	0
Total Adjustments	<u>\$ 8,480,196</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 22,260,066</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) Decrease in Capital Projects in Progress	\$ (1,195,969)
(Increase) Decrease in Building & Improvements	0
(Increase) Decrease in Equipment	<u>(9,459)</u>
Net Cash Provided (Used) by Investing Activities	<u>\$ (1,205,428)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Net Cash Provided (Used) by Financing Activities	<u>100,000</u>
NET INCREASE (DECREASE) IN CASH	\$ 21,154,638
Cash and Cash Equivalent - January 1, 2022	<u>59,079,440</u>
Cash and Cash Equivalent - End of Period -August 31, 2022	<u><u>\$ 80,234,077</u></u>

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
August 31, 2022

2022 Month Actual	2022 Month Budget	Variance		2022 YTD Actual	2022 YTD Budget	Variance
OCFEC-PRODUCED EVENT REVENUE						
ADMISSIONS TO GROUNDS						
\$ 4,367,966	\$ 5,822,574	\$ (1,454,608)	Gate Admissions	\$ 9,594,173	\$ 11,645,148	\$ (2,050,976)
\$ 1,474,216	1,016,400	457,816	Advance Admissions	2,844,753	2,356,200	488,553
\$ 5,842,182	6,838,974	(996,792)	Subtotal	12,438,926	14,001,348	(1,562,423)
\$ 498,245	517,300	(19,055)	COMMERCIAL SPACE RENTALS	1,173,693	1,191,900	(18,207)
CARNIVAL & CONCESSIONS						
\$ 3,209,685	2,300,000	909,685	Carnival	7,229,088	4,600,000	2,629,088
\$ 4,548,066	4,549,885	(1,819)	Concessions	9,842,890	10,342,600	(499,710)
\$ 7,757,751	6,849,885	907,866	Subtotal	17,071,979	14,942,600	2,129,379
EXHIBITS REVENUE						
\$ (85)	-	(85)	Entry Fees	70,908	52,085	18,823
\$ -	-	-	Exhibit Awards	-	-	-
\$ 5,654	9,263	(3,609)	Garden Classes & Misc Sales	40,929	10,063	30,866
\$ 5,569	9,263	(3,694)	Subtotal	111,836	62,148	49,688
\$ 4,226,189	5,164,106	(937,917)	ATTRACTIONS REVENUE	7,848,889	10,900,160	(3,051,271)
MISC OCFEC-PRODUCED EVENT REVENUE						
\$ 1,007,860	1,104,000	(96,140)	Parking	2,317,360	2,208,000	109,360
\$ 899,774	760,937	138,837	Sponsorships	1,945,462	1,865,937	79,525
\$ 2,380	-	2,380	Livestock Auction Receipts	263,189	304,199	(41,010)
\$ 65,366	55,500	9,866	Camping	150,685	128,200	22,485
\$ 10,255	3,500	6,755	Exhibitor Fees	36,755	23,500	13,255
\$ -	-	-	Miscellaneous Other Self Produced Revenue	-	25,000	(25,000)
\$ 1,985,634	1,923,937	61,697	Subtotal	4,713,450	4,554,836	158,614
\$ 20,315,570	21,303,465	(987,895)	TOTAL OCFEC-PRODUCED EVENT REVENUE	43,358,774	45,652,992	(2,294,218)
RENTAL REVENUE						
RENTAL OF FACILITIES						
\$ -	-	-	Facility Rental Fees	-	-	-
\$ -	-	-	Grounds Wide Rentals	34,200	26,200	8,000
\$ 18,400	13,800	4,600	Building 10	131,100	143,800	(12,700)
\$ -	10,800	(10,800)	Building 12	54,550	67,800	(13,250)
\$ -	-	-	Building 13	-	-	-
\$ 9,600	8,000	1,600	Building 14	49,600	43,200	6,400
\$ -	-	-	Building 15	-	-	-
\$ 10,400	6,200	4,200	Building 16	47,900	32,400	15,500
\$ 23,100	12,100	11,000	The Hangar	107,200	101,600	5,600
\$ 9,350	6,600	2,750	Parade of Products	37,950	30,800	7,150
\$ 5,000	-	5,000	Breezeway	38,750	30,000	8,750
\$ -	-	-	Wine Courtyard	5,350	400	4,950
\$ -	-	-	Silo Building	1,710	1,800	(90)
\$ -	-	-	Memorial Gardens	-	-	-
\$ -	-	-	Millennium Barn	-	-	-
\$ 3,000	-	3,000	Little Theater	11,600	2,100	9,500
\$ -	-	-	Baja Blues Restaurant	3,500	4,000	(500)
\$ -	-	-	Building 33	-	-	-
\$ -	-	-	Livestock Office	-	-	-
\$ -	-	-	Equestrian Center Arenas	-	-	-
\$ -	-	-	Equestrian Center Stalls	-	-	-
\$ -	-	-	Equestrian Center Other Facilities	-	-	-
\$ 4,211	300	3,911	Parking Lot	330,938	85,600	245,338
\$ 250	300	(50)	Lawns	2,000	1,900	100
\$ -	-	-	Event Camping	11,180	16,000	(4,820)
\$ -	-	-	Festival Grounds	7,200	22,500	(15,300)
\$ 1,800	4,500	(2,700)	Mall	10,800	12,600	(1,800)
\$ -	2,900	(2,900)	Grandstand Arena	10,150	17,400	(7,250)
\$ -	-	-	Arlington Amphitheater	-	-	-
\$ -	-	-	East Lawn/ Carnival Lot	-	-	-
\$ -	-	-	Trailer Rallies	-	-	-
\$ -	1,000	(1,000)	Individual Camping	3,363	4,600	(1,238)
\$ -	-	-	Gazebo Rental	-	-	-
\$ -	1,500	(1,500)	Pacific Amphitheater	9,200	3,000	6,200
\$ 85,111	68,000	17,111	Subtotal	908,240	647,700	260,540
OTHER RENTAL EVENT REVENUES						
\$ -	-	-	Interim Admissions	-	33,700	(33,700)

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
August 31, 2022

	2022 Month Actual	2022 Month Budget	Variance
\$	315,354	248,000	67,354
\$	61,346	59,900	1,446
\$	30,628	27,700	2,928
\$	33,891	27,300	6,591
\$	1,449	3,500	(2,051)
\$	4,000	4,000	-
\$	-	-	-
\$	-	-	-
\$	446,669	370,400	76,269

\$	13,229	12,500	729
\$	-	-	-
\$	-	-	-
\$	13,229	12,500	729

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	16,921	20,156	(3,235)
\$	16,921	20,156	(3,235)

\$	561,930	471,056	90,874
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\$	20,877,500	21,774,521	(897,021)
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\$	55,550	13,000	42,550
\$	7,223	-	7,223
\$	-	-	-
\$	-	-	-
\$	618	-	618
\$	-	-	-

\$	63,390	13,000	50,390
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\$	20,940,890	21,787,521	(846,631)
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\$	635,992	715,086	79,093
\$	42,355	17,400	(24,955)
\$	1,301,228	1,535,138	233,910
\$	603,239	584,533	(18,706)
\$	-	100	100
\$	6,345	5,000	(1,345)
\$	2,582,869	2,857,257	274,387

\$	1,994,141	2,207,505	213,364
\$	2,360	13,125	10,765
\$	1,996,501	2,220,630	224,129

\$	-	-	-
\$	-	1,625	1,625
\$	-	1,625	1,625

\$	41,027	40,290	(737)
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\$	10,059	21,405	11,346
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\$	7,209	17,174	9,965
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	2022 YTD Actual	2022 YTD Budget	Variance
Interim Parking	1,505,573	1,671,600	(166,027)
Revenue from Personnel Services	935,567	901,200	34,367
Equipment Rentals	419,149	360,400	58,749
Year-Round Concessions	447,551	394,800	52,751
Outside Caterers	60,109	77,600	(17,491)
Outdoor Signs	32,000	32,600	(600)
Promotional Revenue	-	-	-
Storage	-	-	-
Subtotal	3,399,948	3,471,900	(71,952)

EQUESTRIAN CENTER REVENUES

Stall Rentals	102,908	92,000	10,908
Locker Rentals	-	-	-
Trailers/Misc	-	-	-
Subtotal	102,908	92,000	10,908

Horse Show Entry Fees	-	-	-
Donated Awards	-	-	-
Stall Fees	-	-	-
Other	-	-	-

OTHER RENTAL REVENUES

Pay Phone Commissions	-	-	-
Vending	-	-	-
Fines	-	-	-
Miscellaneous Rental Revenues	52,706	50,006	2,700
Subtotal	52,706	50,006	2,700

TOTAL RENTAL REVENUE	4,463,802	4,261,606	202,196
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TOTAL OPERATING REVENUE	47,822,576	49,914,598	(2,092,022)
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NON-OPERATING REVENUE			
Interest Earnings	268,086	89,000	179,086
Discounts Earned	17,125	3,000	14,125
Grants	-	45,000	(45,000)
Sale of Assets	-	-	-
Donations	9,642	600	9,042
Prior Year Revenue	52,089	-	52,089

TOTAL NON-OPERATING REVENUE	346,941	137,600	209,341
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TOTAL REVENUE	48,169,517	50,052,198	(1,882,681)
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OPERATING EXPENSES			
Payroll and Related:			
Salaries/Wages - Permanents	5,026,535	5,542,149	(515,614)
Salaries/Wages - Overtime	56,967	42,945	14,022
Salaries/Wages - Temporaries	4,197,412	4,565,246	(367,834)
Employee Benefits	3,983,740	3,983,127	613
Travel Expense	5,176	38,760	(33,584)
Training and Recruiting Expense	27,382	45,429	(18,047)
Subtotal	13,290,922	14,217,656	(926,734)

Professional Services:			
Professional Services	3,464,629	5,356,778	(1,892,148)
Judges	24,714	18,325	6,389
Subtotal	3,489,343	5,375,103	(1,885,760)

Directors Expense:			
Directors Expense	1,051	3,750	(2,699)
Directors Mtg Expense	7,153	23,500	(16,347)
Subtotal	8,204	27,250	(19,046)

Insurance Expense	297,267	321,285	(24,018)
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Telephone & Postage	140,374	142,982	(2,608)
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Supplies and Equipment:			
Office Supplies	82,086	97,480	(15,394)

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
August 31, 2022

	2022 Month Actual	2022 Month Budget	Variance
\$	2,454	42,900	40,446
\$	7,530	4,450	(3,080)
\$	200	307	107
\$	-	-	-
\$	139	5,870	5,731
\$	-	805	805
\$	(550)	3,500	4,050
\$	-	1,950	1,950
\$	1,401,367	1,212,811	(188,556)
\$	11,785	43,650	31,865
\$	-	2,310	2,310
\$	1,430,133	1,335,727	(94,406)

\$	7,478	19,800	12,322
\$	292,589	287,604	(4,985)
\$	420,310	686,755	266,444
\$	-	-	-
\$	24,485	125,500	101,015
\$	744,863	1,119,659	374,796

\$	9,997.00	10,000	3
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	1,500.00	-	(1,500)
\$	-	27,500	27,500
\$	-	-	-
\$	-	12,500	12,500
\$	-	14,500	14,500
\$	1,695	8,000	6,305
\$	-	-	-
\$	-	-	-
\$	-	100	100
\$	-	19,500	19,500
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	101,982	92,874	(9,108)
\$	-	-	-
\$	115,174	184,974	69,800

\$	284,000	325,000	41,000
\$	215,814	223,000	7,186
\$	2,289,575	2,945,000	655,426
\$	628,910	82,251	(546,659)
\$	156	45,980	45,824
\$	3,418,454	3,621,231	202,777

\$	-	-	-
\$	-	-	-
\$	-	-	-

\$	107,289	75,000	(32,289)
\$	(26)	2,600	2,626
\$	107,263	77,600	(29,663)

\$	(48,108)	6,635	54,743
\$	500	1,018	518
\$	-	-	-
\$	239,152	410,230	171,078
\$	287,120	3,100	(284,020)
\$	478,665	420,983	(57,682)

\$	10,925,009	11,901,380	976,370
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	2022 YTD Actual	2022 YTD Budget	Variance
Signs/Banners	86,091	125,220	(39,129)
Decorations/Props	97,510	61,350	36,160
Small Equipment	33,266	23,592	9,674
Audio Visual	2,652	11,400	(8,748)
Software	25,003	32,733	(7,730)
Computer Hardware & Peripherals	16,218	23,500	(7,282)
Farm	70,298	74,800	(4,502)
Ticketing/Wristbands	21,507	49,430	(27,923)
Equipment Rental	2,073,519	2,307,807	(234,288)
Equipment Maintenance & Supplies	128,370	145,800	(17,430)
Uniforms & Laundry	77,987	74,740	3,247
Subtotal	2,714,507	3,027,852	(313,345)

Facility and Related:			
Maintenance of Buildings/Grounds	203,310	211,600	(8,290)
Utilities	1,015,918	581,448	434,470
Trash/Waste Removal	1,226,821	1,340,759	(113,938)
Rental of Facilities	-	-	-
Special Repairs	419,371	451,500	(32,129)
Subtotal	2,865,420	2,585,307	280,113

Publicity and Related:			
Photography	13,027	20,500	(7,473)
Newsletters	-	-	-
Contests	3,980	4,200	(220)
Printing	29,144	48,600	(19,456)
Advertising - Outdoor	203,620	103,000	100,620
Advertising - Radio	47,346	225,000	(177,654)
Advertising - TV	593,500	500,000	93,500
Advertising - Print	525	150,000	(149,475)
Advertising - Online	295,269	368,100	(72,831)
Promotional Expense	39,784	90,400	(50,616)
Brochure Printing	-	2,000	(2,000)
Buttons Printing	-	4,000	(4,000)
Media Relations	1,617	1,000	617
Public Relations Expense	23,214	24,850	(1,636)
Manager's P/R Expense	-	-	-
Other Pre-Fair Stunts	-	-	-
Design & Production	-	-	-
Sponsorships	196,590	242,274	(45,684)
Special Projects	-	-	-
Subtotal	1,447,616	1,783,924	(336,308)

Self-Produced Events Attractions Expense:			
Arena/Hangar Acts	420,250	650,000	(229,750)
Grounds Acts	362,325	429,500	(67,175)
Major Acts	3,861,375	6,200,000	(2,338,626)
Attractions Expense	1,454,367	173,160	1,281,207
Merchandise	924	98,800	(97,876)
Subtotal	6,099,240	7,551,460	(1,452,220)

Other Self-Produced Event Expense:			
Competition Handbook	-	-	-
Jr. Livestock Auction Costs	233,725	279,524	(45,799)
Subtotal	233,725	279,524	(45,799)

Premium Expense:			
Cash Premiums	107,289	75,500	31,789
Trophies, Ribbons	6,820	13,550	(6,730)
Subtotal	114,109	89,050	25,059

Other Operating Expenses:			
Cash Shortages/(Overages)	(42,000)	12,700	(54,700)
Dues & Subscriptions	73,081	62,307	10,774
Bad Debt Expense	-	-	-
Bank Charges	350,729	832,716	(481,987)
Miscellaneous Expense	451,807	58,700	393,107
Subtotal	833,617	966,423	(132,806)

TOTAL OPERATING EXPENSE	31,534,343	36,367,815	(4,833,472)
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32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
August 31, 2022

	2022 Month Actual	2022 Month Budget	Variance
\$	320,000	320,000	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	320,000	320,000	-
\$	11,245,009	12,221,380	976,370
\$	9,695,881	\$ 9,566,141	\$ 129,739

Non-Operating Expenses
Depreciation Expense
Major Projects
Carnival Funded Expenditures
Loss on Sale of Asset
Debt Service
Net Pension Adjustment - GASB 68
Prior Year Expense
TOTAL NON-OPERATING EXPENSE
TOTAL EXPENSES
NET PROCEEDS

2022 YTD Actual	2022 YTD Budget	Variance
2,560,000	2,560,000	-
287,549	409,000	(121,451)
-	-	-
-	-	-
-	-	-
-	-	-
7,755	-	7,755
2,855,304	2,969,000	(113,696)
34,389,647	39,336,815	(4,947,169)
\$ 13,779,870	\$ 10,715,383	\$ 3,064,488

OC Fair & Event Center
Accounts Payable Checks Summary
June 2022

Reference	Date	Vendor Description	Net Pay
91584	6/27/2022	Trademark Hoist, Inc. (Voided)	(2,570.18)
91675	6/1/2022	Christian Hackett	600.00
91676	6/1/2022	Department of Human Resources Cal HR	2,871.50
91677	6/1/2022	Franchise Tax Board	935.02
91678	6/1/2022	Gem Faire, Inc.	339.00
91679	6/1/2022	Incuplace LLC	17,557.00
91680	6/1/2022	Medical and Safety, Inc.	2,308.00
91681	6/1/2022	Ricoh Americas Corporation	174.40
91682	6/1/2022	SLD LLC	2,596.50
91683	6/1/2022	Southern California Edison	6,208.45
91684	6/1/2022	Tennant Sales and Service Company	1,539.46
91685	6/1/2022	The Activation Group	4,624.00
91686	6/1/2022	Tour Design Creative Services	940.00
91687	6/1/2022	U.S. POSTAL SERVICE	2,327.76
91688	6/1/2022	GES	12,190.50
91689	6/8/2022	AAA Oil, Inc. dba California Fuels & Lu	3,235.19
91690	6/8/2022	Association of State CA Supervisors	144.00
91691	6/8/2022	Bandsintown, LLC	1,250.02
91692	6/8/2022	Bonnier Corporation	1,226.00
91693	6/8/2022	California Fair Services Authority	107,462.66
91694	6/8/2022	Citi Bank	76.64
91695	6/8/2022	Commercial Door Of Orange County, Inc.	861.34
91696	6/8/2022	Conetrix - Compu-Share, Inc.	28.00
91697	6/8/2022	DeltaCare USA	362.37
91698	6/8/2022	Delta Dental Plan Of California	6,004.60
91699	6/8/2022	Ed Gonzalez	40.00
91700	6/8/2022	First Class Events	781.80
91701	6/8/2022	Haaker Equipment Company	572.50
91702	6/8/2022	Incuplace LLC	17,690.70
91703	6/8/2022	IUOE, Craft/Maint. Division	1,423.54
91704	6/8/2022	JT Engineering	2,500.00
91705	6/8/2022	Kastl Amusements	500.00
91706	6/8/2022	Lisa Sexton	7,713.41
91707	6/8/2022	Orange County Business Council	1,500.00
91708	6/8/2022	Paycor Inc.	497.00
91709	6/8/2022	CA Public Employees Retirement System	90,300.22
91710	6/8/2022	Ricoh Americas Corporation	1,980.00
91711	6/8/2022	Rocket Science Media Group, Inc.	16,000.00
91712	6/8/2022	SEIU Local 1000 CA State Employees Asso.	2,338.52
91713	6/8/2022	Share Our Selves	1,799.25
91714	6/8/2022	Southern California Edison	9,311.55
91715	6/8/2022	Sterling Infosystems, Inc. dba Sterling	2,097.65
91716	6/8/2022	The Gas Company	789.47
91717	6/8/2022	Tour Design Creative Services	1,515.00
91718	6/8/2022	United Scottish Society	4,977.31

OC Fair & Event Center
Accounts Payable Checks Summary
June 2022

Reference	Date	Vendor Description	Net Pay
91719	6/8/2022	Waxie Sanitary Supply	1,746.63
91720	6/8/2022	Williams Scotsman, Inc. WILLSCOT	1,803.74
91721	6/8/2022	CA Public Employees Retirement System	33,768.64
91722	6/8/2022	CA Public Employees Retirement System	2,454.36
91723	6/15/2022	Aquatic Service, Inc.	1,250.00
91724	6/15/2022	AT&T	6,584.80
91725	6/15/2022	Bragg Investment Company, Inc.	19,470.00
91726	6/15/2022	California Fair Services Authority	30,638.27
91727	6/15/2022	Delta Media, Inc.	100,620.36
91728	6/15/2022	Evy Young	42.31
91729	6/15/2022	Franchise Tax Board	451.54
91730	6/15/2022	Globotech USA Corp. dba Monster Displays	4,062.18
91731	6/15/2022	Hi-Line, Inc.	79.74
91732	6/15/2022	Hogtown Mascots Inc.	4,893.30
91733	6/15/2022	Incuplace LLC	3,828.43
91734	6/15/2022	Innovative Cleaning Services, Inc	54,688.54
91735	6/15/2022	International Speedway, Inc.	1,164.00
91736	6/15/2022	Lopez Works, Inc.	29,889.75
91737	6/15/2022	Orange County Treasurer-Tax Collector	18,099.61
91738	6/15/2022	Pasco Doors	1,282.21
91739	6/15/2022	Patriot Environmental Laboratory Service	595.00
91740	6/15/2022	Progressive Security Screens LLC	2,237.50
91741	6/15/2022	Regal Court Reporting, Inc.	1,010.00
91742	6/15/2022	Resin Music, LLC	100.00
91743	6/15/2022	Ricoh Americas Corporation	2,786.76
91744	6/15/2022	Roth Staffing Companies, L.P.	8,032.50
91745	6/15/2022	Roy Englebrecht Promotions	647.00
91746	6/15/2022	Southern California Edison	8,408.87
91747	6/15/2022	So Cal Land Maintenance, Inc.	5,600.00
91748	6/15/2022	Sound Media Fusion, LLC	795.00
91749	6/15/2022	Tex*Us Guitar Shows, Inc	1,130.00
91750	6/15/2022	UTP Productions, Inc.	16,493.69
91751	6/17/2022	The Conventions Compnay, LLC	2,679.45
91752	6/22/2022	AAA Oil, Inc. dba California Fuels & Lu	3,335.87
91753	6/22/2022	Barbara Gregerson	60.00
91754	6/22/2022	Bee Busters	700.00
91755	6/22/2022	Bill Young Productions, Inc.	575.00
91756	6/22/2022	BLVD Foods LLC	1,000.00
91757	6/22/2022	Boca Systems, Inc.	6,660.50
91758	6/22/2022	California Online Public Schools	2,741.75
91759	6/22/2022	California Technology Agency	907.05
91760	6/22/2022	CR&A Custom, Inc.	5,516.71
91761	6/22/2022	Crown Shavings, Inc	9,089.79
91762	6/22/2022	Designing Images Group	122.84
91763	6/22/2022	Haitbrink Asphalt Paving, Inc.	17,325.00

OC Fair & Event Center Accounts Payable Checks Summary June 2022			
Reference	Date	Vendor Description	Net Pay
91764	6/22/2022	Hi-Line, Inc.	580.83
91765	6/22/2022	Janet Gayle Rindge	1,200.00
91766	6/22/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00
91767	6/22/2022	Lisa Sexton	7,713.41
91768	6/22/2022	Mission Paving and Sealing, Inc.	47,895.00
91769	6/22/2022	Mobile Mini	224.75
91770	6/22/2022	Neopost, USA, Inc.	1,991.69
91771	6/22/2022	Orange County Treasurer-Tax Collector	16,612.00
91772	6/22/2022	O.C. Special Event Security, Inc.	2,200.00
91773	6/22/2022	Pape Material Handling, Inc.	2,089.41
91774	6/22/2022	Paycor Inc.	497.00
91775	6/22/2022	Quinn Company	2,873.28
91776	6/22/2022	Rocket Science Media Group, Inc.	108,200.00
91777	6/22/2022	Sign-Mart/Plastics Plus	964.00
91778	6/22/2022	Slater Print Management Inc.	2,172.61
91779	6/22/2022	Southern California Edison	3,689.95
91780	6/22/2022	Spectra	340.17
91781	6/22/2022	Sunbelt Rentals, Inc.	2,961.70
91782	6/22/2022	Tour Design Creative Services	620.00
91783	6/22/2022	TreeRing Workforce Solutions, Inc.	462.50
91784	6/22/2022	Verizon Wireless	2,522.56
91785	6/22/2022	Waxie Sanitary Supply	17,854.63
91786	6/22/2022	William D Minnich Construction Company	4,950.00
91787	6/22/2022	Williams Scotsman, Inc. WILLSCOT	1,454.17
91788	6/29/2022	Aquatic Service, Inc.	560.00
91789	6/29/2022	Bugorama Promotions	4,108.75
91790	6/29/2022	California Fairs Financing Authority	34,970.40
91791	6/29/2022	California Fair Services Authority	270.00
91792	6/29/2022	Citi Bank	20.80
91793	6/29/2022	Container Alliance Company	7,260.65
91794	6/29/2022	CR&A Custom, Inc.	81.00
91795	6/29/2022	DE3 Services	1,885.50
91796	6/29/2022	Department of Justice	5,060.00
91797	6/29/2022	Franchise Tax Board	446.12
91798	6/29/2022	Christine Gunst	223.90
91799	6/29/2022	Haaker Equipment Company	547.93
91800	6/29/2022	Hi-Way Safety Rental, Inc.	1,165.00
91801	6/29/2022	Medical and Safety, Inc.	2,113.25
91802	6/29/2022	Mesa Water District	15,358.78
91803	6/29/2022	Orange County Treasurer-Tax Collector	5,883.44
91804	6/29/2022	One Touch Solutions, Inc.	650.00
91805	6/29/2022	Pacific Portable Services	3,950.12
91806	6/29/2022	Pangea Laboratory LLC	231.00
91807	6/29/2022	Pitney Bowes Inc.	463.80
91808	6/29/2022	Sectran Security, Inc.	220.00

OC Fair & Event Center Accounts Payable Checks Summary June 2022			
Reference	Date	Vendor Description	Net Pay
91809	6/29/2022	SLD LLC	2,296.25
91810	6/29/2022	Trademark Hoist, Inc.	2,570.18
91811	6/29/2022	Walters Wholesale Electric	11,947.06
91812	6/29/2022	Citi Bank	277.20
Total June 2022 AP Checks			1,088,899.63

OC Fair & Event Center Electronic Payments Summary June 2022			
Reference No.	Date	Vendor Name	Amount
E1002121843	6/9/2022	CA Public Employees Retirement System	54,073.80
E1002121847	6/9/2022	CA Public Employees Retirement System	22,505.49
E1002121857/E1002121	6/9/2022	CA Public Employees Retirement System	24,838.11
E1002121863	6/9/2022	CA Public Employees Retirement System	5,889.82
E1002121865	6/9/2022	CA Public Employees Retirement System	848.00
E1002121867	6/9/2022	CA Public Employees Retirement System	486.51
E1002121870	6/9/2022	CA Public Employees Retirement System	271.60
E1002126976	6/13/2022	CA Public Employees Retirement System	220,657.62
E1002129130	6/15/2022	CA Public Employees Retirement System	22.87
E1002133676	6/23/2022	CA Public Employees Retirement System	3,348.17
E16771468	6/9/2022	CA Public Employees Retirement System	3,168.50
E16771468	6/9/2022	CA Public Employees Retirement System	1,811.87
E16771468	6/9/2022	CA Public Employees Retirement System	(651.60)
E2390243	6/9/2022	US Bank	1,854.75
E2390243	6/9/2022	US Bank	20.00
E2390243	6/9/2022	US Bank	30,165.59
E2390243	6/9/2022	US Bank	449.00
E2390243	6/9/2022	US Bank	696.84
E2390243	6/9/2022	US Bank	349.28
E2390243	6/9/2022	US Bank	1,449.65
E2390243	6/9/2022	US Bank	6,702.43
E2390243	6/9/2022	US Bank	459.53
E2390243	6/9/2022	US Bank	1,020.22
E2390243	6/9/2022	US Bank	660.51
E2390243	6/9/2022	US Bank	4,363.61
E2390243	6/9/2022	US Bank	1,498.63
E2390243	6/9/2022	US Bank	636.38
E2390243	6/9/2022	US Bank	4,892.14
E2390243	6/9/2022	US Bank	19,137.53
E2390243	6/9/2022	US Bank	2,458.70
E2390243	6/9/2022	US Bank	32,066.62
E2390243	6/9/2022	US Bank	3,218.33
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			146.49
Authorize.Net Fees			59.90
Banking Analysis Fee			564.98
Merchant Service Bankcard Fees			27,113.81
Gateway Services Fees			33.90
Global Pay Fees			207.72
Uaccept.com			201.70
Paymentech Credit Card Merchant Fees			3,740.25
Payroll Taxes			189,071.62
Total June 2022 Electronic Payments			670,510.87

OC Fair & Event Center
Accounts Payable Checks Summary
July 2022

Reference	Date	Vendor Description	Net Pay
91813	7/7/2022	CWF, Inc. dba A1 Event & Party Rental	3,175.15
91814	7/7/2022	Association of State CA Supervisors	144.00
91815	7/7/2022	Alliant Insurance Services, Inc.	15,066.00
91816	7/7/2022	Amlon Industries, Inc.	10,748.06
91817	7/7/2022	A. Tokarse Construction Corporation	9,800.00
91818	7/7/2022	California Boring, Inc.	4,980.00
91819	7/7/2022	California Fair Services Authority	3,611.14
91820	7/7/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	14,093.00
91821	7/7/2022	DeltaCare USA	381.00
91822	7/7/2022	Delta Dental Plan Of California	6,004.60
91823	7/7/2022	Department of General Services	437.50
91824	7/7/2022	Dimar Enterprises Inc. DBA Drymaster	5,087.44
91825	7/7/2022	Enrique Del Rivero	44.46
91826	7/7/2022	Hill Brothers Chemical Company	3,270.88
91827	7/7/2022	Hope Reish	41.48
91828	7/7/2022	Incuplace LLC	2,309.50
91829	7/7/2022	IUOE, Craft/Maint. Division	1,424.10
91830	7/7/2022	Keith Holbrook	727.30
91831	7/7/2022	Lisa Sexton	7,713.41
91832	7/7/2022	Kristen Mason	39.12
91833	7/7/2022	Medical and Safety, Inc.	1,942.75
91834	7/7/2022	Mission Paving and Sealing, Inc.	29,480.00
91835	7/7/2022	Pasco Doors	37,890.00
91836	7/7/2022	Ricoh Americas Corporation	174.40
91837	7/7/2022	SEIU Local 1000 CA State Employees Asso.	2,342.40
91838	7/7/2022	Sign-Mart/Plastics Plus	339.01
91839	7/7/2022	So Cal Land Maintenance, Inc.	5,906.63
91840	7/7/2022	Sound Media Fusion, LLC	2,385.00
91841	7/7/2022	OVG Hospitality	666.70
91842	7/7/2022	Sunbelt Rentals, Inc.	872.28
91843	7/7/2022	The Gas Company	916.01
91844	7/7/2022	TreeRing Workforce Solutions, Inc.	398.75
91845	7/7/2022	United Scottish Society	506.57
91846	7/7/2022	UTP Productions, Inc.	12,941.49
91847	7/7/2022	Williams Scotsman, Inc. WILLSCOT	17,043.39
91848	7/7/2022	AAA Oil, Inc. dba California Fuels & Lu	1,538.78
91528	7/8/2022	Santa Ana Police Department	(400.00)
91849	7/13/2022	Aquatic Service, Inc.	260.00
91850	7/13/2022	Bee Busters	525.00
91851	7/13/2022	BMC Industrial Sales, Inc.	5,342.96
91852	7/13/2022	CBI Noor, Inc.	3,000.00
91853	7/13/2022	Consolidated Electrical Distributors, In	4,053.90
91854	7/13/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	11,218.41
91855	7/13/2022	CR&R Inc.	13,344.45
91856	7/13/2022	CR&A Custom, Inc.	14,555.62

OC Fair & Event Center Accounts Payable Checks Summary July 2022			
Reference	Date	Vendor Description	Net Pay
91857	7/13/2022	Crainco, Inc.	2,304.90
91858	7/13/2022	Department of Human Resources Cal HR	82.00
91859	7/13/2022	Enlightened Pictures Inc	4,400.00
91860	7/13/2022	Franchise Tax Board	896.12
91861	7/13/2022	Hi-Line, Inc.	407.43
91862	7/13/2022	Innovative Cleaning Services, Inc	26,144.10
91863	7/13/2022	Kennah Construction, Inc.	3,300.00
91864	7/13/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00
91865	7/13/2022	Lighting Technology Services, Inc.	3,173.00
91866	7/13/2022	Lopez Works, Inc.	87,273.25
91867	7/13/2022	Mobile Mini	10,745.10
91868	7/13/2022	Orange County Health Care Agency	157.00
91869	7/13/2022	One Touch Solutions, Inc.	600.00
91870	7/13/2022	Penner Partitions, Inc.	4,882.00
91871	7/13/2022	G.A. Cook & Associates, Inc. dba Print Promo	2,329.38
91872	7/13/2022	P.T. I. Sand & Gravel, Inc.	754.80
91873	7/13/2022	Regal Court Reporting, Inc.	900.00
91874	7/13/2022	Ricoh Americas Corporation	1,993.74
91875	7/13/2022	Seating Component Manufacturing, Inc.	9,999.06
91876	7/13/2022	SLD LLC	2,935.00
91877	7/13/2022	South Coast Air Quality	151.07
91878	7/13/2022	Sound Media Fusion, LLC	795.00
91879	7/13/2022	OVG Hospitality	1,157.49
91880	7/13/2022	SPK Technologies LLC	3,600.00
91881	7/13/2022	State Controllers Office	2.30
91882	7/13/2022	The Gas Company	70.58
91883	7/13/2022	TreeRing Workforce Solutions, Inc.	505.00
91884	7/13/2022	UTP Productions, Inc.	21,331.50
91885	7/13/2022	Williams Scotsman, Inc. WILLSCOT	1,454.17
91886	7/13/2022	OC Fair & Event Center	1,000.00
91887	7/13/2022	OC Fair & Event Center	1,000.00
91888	7/15/2022	The Family Stone Project, LLC	25,000.00
91889	7/15/2022	Gang Touring, Inc.	91,877.50
91889	7/15/2022	Gang Touring, Inc.	(91,877.50)
91890	7/15/2022	Music Zirconia Talent LLC	4,500.00
91891	7/15/2022	Pyramid Entertainment Group	8,000.00
91892	7/15/2022	Gang Touring, Inc.	88,500.00
91893	7/16/2022	Ashley Kingman f/s/o Big Sandy & His Fly Rite Boys	12,500.00
91894	7/16/2022	Brew Ha Ha Productions, LLC	200,000.00
91895	7/16/2022	Greg Antista Inc	1,500.00
91896	7/16/2022	Hamba Baba Productions, Inc.	237,500.00
91897	7/16/2022	Music Zirconia Talent LLC	3,500.00
91898	7/17/2022	Bill Magee	2,400.00
91899	7/17/2022	Dominic Tucci	1,500.00
91900	7/17/2022	Flower Power Concerts, Inc.	70,000.00

OC Fair & Event Center
Accounts Payable Checks Summary
July 2022

Reference	Date	Vendor Description	Net Pay
91900	7/17/2022	Flower Power Concerts, Inc.	(70,000.00)
91901	7/17/2022	Michael Firestone	9,300.00
91902	7/17/2022	Olivia Ooms	1,200.00
91903	7/17/2022	Poor Magician Records dba Rumble King	3,000.00
91904	7/17/2022	Flower Power Concerts, Inc.	67,546.00
91894	7/20/2022	Brew Ha Ha Productions, LLC	(200,000.00)
91905	7/20/2022	Brew Ha Ha Productions, LLC	25,000.00
91906	7/20/2022	Cameron James Rocha	1,954.32
91907	7/20/2022	Charles F. Winger	9,300.00
91908	7/20/2022	Conor Keegan	540.24
91909	7/20/2022	Dead Man's Party, Inc.	6,000.00
91910	7/20/2022	Down Boys Inc	25,110.00
91911	7/20/2022	Francine Bradley	698.42
91912	7/20/2022	Hand On Productions, LLC	16,000.00
91913	7/20/2022	Kohl Yankovsky	1,005.02
91914	7/20/2022	Manny Antoncci (Grayson Kingston)	1,127.13
91915	7/20/2022	Mark V Baden	1,322.20
91916	7/20/2022	Prunella Tours, Inc	35,340.00
91719	7/21/2022	Waxie Sanitary Supply	(1,746.63)
91917	7/21/2022	Allen Barr	175.00
91918	7/21/2022	Lindsey Stirling Touring, Inc.	116,250.00
91919	7/21/2022	Mako Music Publishing	15,000.00
91920	7/21/2022	Music Zirconia Talent LLC	5,000.00
91921	7/22/2022	David Brock F/S/O Wild Child	8,000.00
91922	7/22/2022	NJ INC. F/S/O Frankie Valli & The Four S	150,750.00
91923	7/22/2022	AAA Oil, Inc. dba California Fuels & Lu	1,671.88
91924	7/22/2022	Barbara Gregerson	612.25
91925	7/22/2022	Big Show Graphics	4,356.12
91926	7/22/2022	Board Of Equalization	40.00
91927	7/22/2022	California Fair Services Authority	148,928.31
91928	7/22/2022	Continental Signs, Inc.	4,954.93
91929	7/22/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	7,420.50
91930	7/22/2022	Department of Justice	6,151.00
91931	7/22/2022	Franchise Tax Board	65.00
91932	7/22/2022	Gocashless Corp	1,750.00
91933	7/22/2022	Lisa Sexton	7,713.41
91934	7/22/2022	Mary Stiefel-Smith	9.43
91935	7/22/2022	Medi-Corporation	2,237.50
91936	7/22/2022	Mesa Water District	16,703.98
91937	7/22/2022	Mobile Mini	840.95
91938	7/22/2022	Newport Harbor Locksmith	212.00
91939	7/22/2022	PepsiCo Beverage, LLC	3,654.00
91940	7/22/2022	Seating Component Manufacturing, Inc.	24,961.81
91941	7/22/2022	Sign-Mart/Plastics Plus	347.93
91942	7/22/2022	SiteOne Landscape Supply, LLC	72.43

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Reference	Date	Vendor Description	Net Pay
91943	7/22/2022	Skill Survey, Inc	909.00
91944	7/22/2022	Southern California Edison	21,549.65
91945	7/22/2022	Sound Media Fusion, LLC	795.00
91946	7/22/2022	OVG Hospitality	1,216.08
91947	7/22/2022	Statewide Seating & Grandstands, Inc.	5,064.25
91948	7/22/2022	Sunbelt Rentals, Inc.	3,591.71
91949	7/22/2022	Technical Air Corporation	415.00
91950	7/22/2022	The Sandalman	3,225.00
91951	7/22/2022	Tour Design Creative Services	500.00
91952	7/22/2022	UTP Productions, Inc.	19,102.13
91953	7/22/2022	VCS Environmental	45.00
91954	7/22/2022	Verizon Wireless	2,846.07
91955	7/22/2022	Waxie Sanitary Supply	1,746.63
91956	7/22/2022	Williams Scotsman, Inc. WILLSCOT	2,306.12
91957	7/22/2022	Crossed Roads Entertainment Group, Inc.	3,650.96
91958	7/22/2022	Down Boys Inc	2,874.35
91959	7/22/2022	Eric Groff	121.54
91960	7/22/2022	Prunella Tours, Inc	2,922.98
91961	7/23/2022	Lawrence Isenberg f/s/o Which One's Pink	7,000.00
91962	7/23/2022	Music Zirconia Talent LLC	6,000.00
91963	7/23/2022	Music Zirconia Talent LLC	3,500.00
91964	7/24/2022	Darden, LLC	2,500.00
91965	7/24/2022	The Joy Reunion LLC	3,750.00
91966	7/24/2022	Raymond Specner Bradley f/s/o Mai Tais	1,000.00
91967	7/24/2022	Music Zirconia Talent LLC	4,000.00
91968	7/24/2022	The Empire Agency	95,000.00
91969	7/24/2022	The Empire Agency	2,500.00
91970	7/24/2022	The Empire Agency	2,500.00
91971	7/24/2022	The Empire Agency	2,500.00
91972	7/24/2022	The Empire Agency	2,500.00
91973	7/24/2022	The Storytellers	2,500.00
91974	7/24/2022	The Storytellers	2,500.00
91907	7/27/2022	Charles F. Winger	(9,300.00)
91975	7/27/2022	David Rosales Music LLC	1,000.00
91976	7/27/2022	Department of Treasury	220.93
91977	7/27/2022	Music Zirconia Talent LLC	3,000.00
91978	7/27/2022	Shroud of Tour Inc. f/s/o Counting Crows	160,000.00
91979	7/27/2022	Shroud of Tour Inc. f/s/o Counting Crows	2,500.00
91969	7/28/2022	The Empire Agency	(2,500.00)
91970	7/28/2022	The Empire Agency	(2,500.00)
91971	7/28/2022	The Empire Agency	(2,500.00)
91972	7/28/2022	The Empire Agency	(2,500.00)
91980	7/28/2022	Allen Barr	225.00
91981	7/28/2022	Allen West Mesick	250.00
91982	7/28/2022	Cash for Chaos, INC	210,000.00

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Reference	Date	Vendor Description	Net Pay
91983	7/28/2022	Eric Groff	500.00
91984	7/28/2022	Jack Rice	200.00
91985	7/28/2022	Jordan Miner	685.98
91986	7/28/2022	Judy Price	350.00
91987	7/28/2022	Music Zirconia Talent LLC	3,500.00
91988	7/28/2022	Michael Palm	500.00
91989	7/28/2022	Patricia Hightower	777.40
91990	7/28/2022	Rick Klampe	1,032.96
91991	7/28/2022	Sara Schmitt	200.00
91992	7/28/2022	Tracy Ross	675.00
91993	7/28/2022	Valerie Jump	305.85
91994	7/29/2022	Amy Akramoff	980.00
91995	7/29/2022	Dragon Knights, Inc.	25,293.00
91996	7/29/2022	Frank Thurston	8,210.00
91997	7/29/2022	Karen Barnard "Katie the Clown"	5,580.00
91998	7/29/2022	Marilyn Drageset	60.00
91999	7/29/2022	Mike Barnard "Tadpole the Clown"	5,580.00
92000	7/29/2022	Paris Not France, Inc.	186,000.00
92001	7/29/2022	Simonsen Sounds, Inc.	8,695.00
92002	7/29/2022	Nate Smith Music, LLC	4,650.00
92003	7/29/2022	Tupua Productions	23,913.00
92004	7/29/2022	Warner Productions	2,500.00
92005	7/30/2022	AAA Oil, Inc. dba California Fuels & Lu	1,471.38
92006	7/30/2022	Anuheia Music, LLC Rylee A Jenkins	1,000.66
92007	7/30/2022	Arise Roots	756.45
92008	7/30/2022	Audrey Reese	380.55
92009	7/30/2022	Auntie M. Creative	2,249.46
92010	7/30/2022	B2 Design & Media Group	2,750.00
92011	7/30/2022	California Greenhouses, Inc.	5,800.18
92012	7/30/2022	Cathy Laurie	15.90
92013	7/30/2022	California Fair Services Authority	145,109.00
92014	7/30/2022	Charles F. Winger	9,300.00
92015	7/30/2022	Citi Bank	52.55
92016	7/30/2022	City of Costa Mesa	913.50
92017	7/30/2022	CR&A Custom, Inc.	3,094.47
92018	7/30/2022	Department of Forestry & Fire Protection	2,160.00
92019	7/30/2022	Efrain Valenzuela	1,500.00
92020	7/30/2022	Franchise Tax Board	1,225.46
92021	7/30/2022	Truemark, Inc. dba JB3D	16,538.67
92022	7/30/2022	Jerry Liu & Associates	14,107.50
92023	7/30/2022	John Jencks	80.00
92024	7/30/2022	Lopez Works, Inc.	4,250.00
92025	7/30/2022	Mission Paving and Sealing, Inc.	4,460.00
92026	7/30/2022	One Touch Solutions, Inc.	1,027.13
92027	7/30/2022	Orange Mirror and Glass	386.63

OC Fair & Event Center Accounts Payable Checks Summary July 2022			
Reference	Date	Vendor Description	Net Pay
92028	7/30/2022	Michael Palm	1,954.92
92029	7/30/2022	PepsiCo Beverage, LLC	3,250.80
92030	7/30/2022	Rachelle Weir	952.77
92031	7/30/2022	Rocket Science Media Group,Inc.	16,000.00
92032	7/30/2022	Sectran Security, Inc.	275.00
92033	7/30/2022	Sign-Mart/Plastics Plus	233.37
92034	7/30/2022	Sound Media Fusion, LLC	15,300.00
92035	7/30/2022	SPK Technologies LLC	3,600.00
92036	7/30/2022	State Disbursement Unit	179.35
92037	7/30/2022	Sunbelt Rentals, Inc.	678.49
92038	7/30/2022	Tina Lowenberg	35.68
92039	7/30/2022	United Pacific Services, Inc.	1,140.00
92040	7/30/2022	UTP Productions, Inc.	37,697.98
92041	7/30/2022	Waxie Sanitary Supply	1,723.18
92042	7/30/2022	Franchise Tax Board	725.79
92043	7/31/2022	Daniel Maika Hamamoto	2,500.00
92044	7/31/2022	Dennis Atlas	2,500.00
92045	7/31/2022	Ian Hanigan	3,000.00
92046	7/31/2022	J Boog Music, LLC	40,920.00
92047	7/31/2022	John A. Kraus	2,750.00
92048	7/31/2022	NM Music Group LLC	5,000.00
92049	7/31/2022	The Expendables	13,950.00
92050	7/31/2022	The Green Band LLC f/s/o The Green	33,480.00
92051	7/31/2022	William Hayes	800.00
Total July 2022 AP Checks			2,825,434.17

OC Fair & Event Center Electronic Payments Summary July 2022			
Reference No.	Date	Vendor Name	Amount
E1002143467	7/14/2022	CA Public Employees Retirement System	53,591.00
E1002143469	7/14/2022	CA Public Employees Retirement System	22,505.49
E1002143471/E1002143	7/14/2022	CA Public Employees Retirement System	25,488.49
E1002143476	7/14/2022	CA Public Employees Retirement System	5,889.82
E1002143478	7/14/2022	CA Public Employees Retirement System	848.08
E1002143480	7/14/2022	CA Public Employees Retirement System	486.51
E1002143482	7/14/2022	CA Public Employees Retirement System	272.02
E1002148734	7/11/2022	CA Public Employees Retirement System	4,178.46
E1002148737	7/11/2022	CA Public Employees Retirement System	892.50
E1002154724	7/22/2022	CA Public Employees Retirement System	251.09
E1002159585	7/22/2022	CA Public Employees Retirement System	5,166.79
E1002159588	7/22/2022	CA Public Employees Retirement System	222,847.57
E2460761	7/12/2022	US Bank	68,013.98
E2460761	7/12/2022	US Bank	1,030.90
E2460761	7/12/2022	US Bank	20.69
E2460761	7/12/2022	US Bank	6,793.78
E2460761	7/12/2022	US Bank	4,680.68
E2460761	7/12/2022	US Bank	780.41
E2460761	7/12/2022	US Bank	2,304.91
E2460761	7/12/2022	US Bank	3,656.98
E2460761	7/12/2022	US Bank	59,062.17
E2460761	7/12/2022	US Bank	10,524.07
E2460761	7/12/2022	US Bank	931.28
E2460761	7/12/2022	US Bank	1,120.35
E2460761	7/12/2022	US Bank	3,426.97
E2460761	7/12/2022	US Bank	998.40
E2460761	7/12/2022	US Bank	663.52
E2460761	7/12/2022	US Bank	665.67
E2460761	7/12/2022	US Bank	15.00
E2460761	7/12/2022	US Bank	1,255.11
E2460761	7/12/2022	US Bank	5,410.04
E2460761	7/12/2022	US Bank	485.04
E2460761	7/12/2022	US Bank	185.08
E2460761	7/12/2022	US Bank	233.01
E2481501	7/21/2022	QuiverVision Limited	7,500.00
E2514294	7/22/2022	Ray Cammack Shows, Inc.	1,643,025.71
E2518311	7/27/2022	AMP Live Events, LLC	81,630.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			391.07
Authorize.Net Fees			59.90
Banking Analysis Fee			850.74
Merchant Service Bankcard Fees			15,918.15
Gateway Services Fees			14,552.95
Global Pay Fees			207.72
Uaccept.com			201.70
Paymentech Credit Card Merchant Fees			9,954.62
Payroll Taxes			315,366.52
Total June 2022 Electronic Payments			2,604,334.94

OC Fair & Event Center Accounts Payable Checks Summary Aug 2022			
Reference	Date	Vendor Description	Net Pay
92052	8/3/2022	Erik Szabo	2,000.00
92053	8/3/2022	Nancy Grill f/s/o The Grass Roots	11,625.00
92054	8/3/2022	Three Dog Night	49,000.00
92055	8/4/2022	James Gaffigan db Chimichanga Production	235,000.00
92056	8/4/2022	Music Zirconia Talent LLC	3,500.00
92057	8/4/2022	Sunnyside Promotions Racing LLC	147,500.00
92058	8/4/2022	James Gaffigan db Chimichanga Production	21,824.50
92059	8/4/2022	Music Zirconia Talent LLC	2,750.00
92057	8/6/2022	Sunnyside Promotions Racing LLC	(147,500.00)
92060	8/6/2022	DENM LLC	10,000.00
92061	8/6/2022	Jeffrey James Larson	4,500.00
92062	8/6/2022	Michael R Marks	1,500.00
92063	8/6/2022	Rebelution, LLC f/s/o Rebelution	270,000.00
92064	8/6/2022	SDS Event Productions	4,500.00
92065	8/6/2022	Nyahbinghi Voyage, Inc. / Steel Pulse	30,000.00
92066	8/6/2022	Sunnyside Promotions Racing LLC	147,500.00
92067	8/7/2022	Alfredo Morales	5,000.00
92068	8/7/2022	ELLAS	3,600.00
92069	8/7/2022	Foggy Idea Music (Jim Becker	2,250.00
92070	8/7/2022	Music Zirconia Talent LLC	5,000.00
92071	8/7/2022	Pure Elements DBA Pinch Me Band	3,000.00
92072	8/7/2022	Road Kill Kings	1,000.00
92073	8/7/2022	SAHO Music & Entertainment, LLC	2,500.00
92074	8/7/2022	Sweet & Tender Hooligans, LLC	10,000.00
91919	8/10/2022	Mako Music Publishing	(15,000.00)
92069	8/10/2022	Foggy Idea Music (Jim Becker	(2,250.00)
92075	8/10/2022	The Band Perry Live, LLC	62,775.00
92076	8/10/2022	Ell Entertainment, LLC	23,250.00
92077	8/10/2022	Foggy Idea Music (Jim Becker	2,250.00
92078	8/10/2022	The Joy Reunion LLC	1,000.00
13086	8/11/2022	Angie Vasquez	1,300.80
92079	8/11/2022	DMH Enterprises	16,000.00
92080	8/11/2022	Lopez Works, Inc.	440,093.00
92081	8/11/2022	DJ Numark Music LLC	2,500.00
92082	8/11/2022	Summersoultice, Inc	305,000.00
92082	8/11/2022	Summersoultice, Inc	(305,000.00)
92083	8/11/2022	Summersoultice, Inc	300,000.00
13087	8/12/2022	Ashlee Salguero	1,817.50
13088	8/12/2022	Bryanna Garcia	1,429.44
13089	8/12/2022	Edith De La Cruz	1,283.04
13090	8/12/2022	Emily Talavera	2,615.04
13091	8/12/2022	Gavin Santibanez	1,366.08
13092	8/12/2022	Jannus Ramirez	1,608.96
13093	8/12/2022	Joselyn Andrade	1,258.56
13094	8/12/2022	Leeann Ladeira	1,338.94

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Reference	Date	Vendor Description	Net Pay
13095	8/12/2022	Abbey Lucey	1,411.20
13096	8/12/2022	Aiyana Martel	1,017.60
13097	8/12/2022	Annie Howie	801.60
13098	8/12/2022	Brooke Baumberger	801.60
13099	8/12/2022	Damaris Delgado	5,496.00
13100	8/12/2022	Jamie Smith	803.52
13101	8/12/2022	Jazmyn Mendoza Rios	801.60
13102	8/12/2022	Jolene Velez	955.20
13103	8/12/2022	Kaitlynn Larson Silva	801.60
13105	8/12/2022	Ricardo Simon	1,353.60
13106	8/12/2022	Yessenia Chavez	1,581.12
13107	8/12/2022	Eddie Burton	849.60
13108	8/12/2022	Georgina Arevalo	825.60
13109	8/12/2022	Haylee Churchwell	5,822.40
13110	8/12/2022	Hery Ponce	864.00
13111	8/12/2022	Jennifer Delgado	820.80
13112	8/12/2022	Joseph Jerome	801.60
13113	8/12/2022	Kaely Kugelman	1,080.00
13114	8/12/2022	Karina Hendrix-Lopez	801.60
13115	8/12/2022	Macy Alcott	1,406.40
13116	8/12/2022	Mac Sheppard	830.40
13117	8/12/2022	Kaitlyn Kavanagh	1,737.60
13118	8/12/2022	Makayla Kazerooni	1,032.00
13119	8/12/2022	Melissa Guadarrama	1,094.40
13120	8/12/2022	Owen Fulton	811.20
13121	8/12/2022	Roman Martinez	1,512.00
13122	8/12/2022	Ruben Gomez	1,176.00
13123	8/12/2022	Sarah Nava	840.00
13124	8/12/2022	Sol Lopez	5,457.60
13125	8/12/2022	Sophia Jamieson	825.60
13126	8/12/2022	Victoria Castellanos	864.00
13127	8/12/2022	Angel Robles	974.40
13128	8/12/2022	Ariana Vincent	801.60
13129	8/12/2022	Breana Esqueda	801.60
13130	8/12/2022	Centennial Farm Foundation	1,027.30
13131	8/12/2022	David Minjarez	1,032.00
13132	8/12/2022	Emma Zambroski	85.00
13133	8/12/2022	FJUHSD Educational Foundation	683.20
13134	8/12/2022	Guillermo Magdaleno	1,070.40
13135	8/12/2022	Gwen Delgado	1,147.20
13136	8/12/2022	Nicole Rosenow	1,108.80
13137	8/12/2022	FJUHSD Educational Foundation	582.00
13138	8/12/2022	Isabella Gruener	1,209.60
13139	8/12/2022	Jesse Nunez	849.60
13140	8/12/2022	Joaquin Gonzalez	1,094.40

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Reference	Date	Vendor Description	Net Pay
13141	8/12/2022	Juliana Peeters	1,070.40
13142	8/12/2022	Karissa Bibby	1,161.60
13143	8/12/2022	Lillian Navas	1,123.20
13144	8/12/2022	Lilly Van Diest	2,016.00
13145	8/12/2022	Maddison Avillar	200.00
13146	8/12/2022	Margaret Marcy	801.60
92084	8/12/2022	Karen Barnard "Katie the Clown"	7,800.00
92084	8/12/2022	Karen Barnard "Katie the Clown"	(7,800.00)
92085	8/12/2022	Mike Barnard "Tadpole the Clown"	7,800.00
92085	8/12/2022	Mike Barnard "Tadpole the Clown"	(7,800.00)
92086	8/12/2022	Karen Barnard "Katie the Clown"	7,254.00
92087	8/12/2022	Mike Barnard "Tadpole the Clown"	7,254.00
92088	8/12/2022	Alfredo Morales	3,250.00
92089	8/12/2022	Alliant Insurance Services, Inc.	2,816.03
92090	8/12/2022	Berkley Insurance Company	43,334.00
92091	8/12/2022	Bertam Publishing Co fso Smokey Robinson	173,000.00
92092	8/12/2022	California Fairs Financing Authority	509,981.75
92092	8/12/2022	California Fairs Financing Authority	(509,981.75)
92093	8/12/2022	Great American Entertainment Co.	23,000.00
92094	8/12/2022	International Speedway, Inc.	74,000.00
92095	8/12/2022	California Fairs Financing Authority	9,981.75
92096	8/12/2022	California Fairs Financing Authority	500,000.00
92097	8/12/2022	Tello Music, Inc FSO Timothy Loo	6,120.00
13147	8/13/2022	Anderson Lizama	1,080.00
13148	8/13/2022	Audrey Hill	1,444.80
13149	8/13/2022	Bree Kenney	6,801.60
13150	8/13/2022	Caroline Schmied	5,966.40
13151	8/13/2022	FJUHSD Educational Foundation	608.20
13152	8/13/2022	Grand Allusion Carriages	1,334.40
13153	8/13/2022	Mary Webber	1,017.60
13154	8/13/2022	Nathan Federoff	1,075.20
13155	8/13/2022	Regan Dodero	984.00
13156	8/13/2022	Stephen B. Richerson Or	929.88
13157	8/13/2022	Rubi Navarrete	974.40
13158	8/13/2022	Sydney Zarate	160.00
13159	8/13/2022	Cody Phillips	1,156.80
13160	8/13/2022	Dan Anderson	1,334.40
13161	8/13/2022	Fargo Lafayette	1,267.20
13162	8/13/2022	Harrison Garcia	1,828.80
13163	8/13/2022	Haylee Ramirez	1,089.60
13164	8/13/2022	Heather La Tourette	6,345.60
13165	8/13/2022	Kaitlyn Bergeron	1,065.60
13166	8/13/2022	Kaitlyn Hinds	912.00
13167	8/13/2022	Kayleigh Boelts	8,476.80
13168	8/13/2022	Logan Lowery	2,270.40

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Reference	Date	Vendor Description	Net Pay
13169	8/13/2022	Mariah Stephens	1,190.40
13170	8/13/2022	Olivia Carlucci	1,382.40
13171	8/13/2022	Alexis Benetiz	844.80
13172	8/13/2022	Allexxa Pearlman	801.60
13173	8/13/2022	Ava Steward-Puga	1,526.40
13174	8/13/2022	Bryson Sara	1,142.40
13175	8/13/2022	Ella Rojas	1,675.20
13176	8/13/2022	Joshua Smith	1,376.64
13177	8/13/2022	Sebastian Hernandez	1,036.80
13178	8/13/2022	Shannon Stewart	1,113.60
13179	8/13/2022	Taylor McLuckey	1,790.40
13180	8/13/2022	Victoria Hernandez	1,238.40
13181	8/13/2022	Amanda Gomez	5,376.00
13182	8/13/2022	America Sanchez	801.60
13183	8/13/2022	Audrie Gutierrez	806.40
13184	8/13/2022	Calista Cardenas	801.60
13185	8/13/2022	Jacqueline Panossian	950.40
13186	8/13/2022	Jonathan Caballero	1,008.00
13187	8/13/2022	Juan Nava	801.60
13188	8/13/2022	Logan Sara	1,891.20
13189	8/13/2022	Makayla Lopez	960.00
13190	8/13/2022	Miguel Aguilar	801.60
13191	8/13/2022	Mika Horan	566.40
13192	8/13/2022	William Gallegos	816.00
13193	8/13/2022	Aariz Abdullah	1,022.40
13194	8/13/2022	Andi Elisaldez	801.60
13195	8/13/2022	Bryce Liva	1,128.00
13196	8/13/2022	Camila Valdez	912.00
13197	8/13/2022	Frank T Marchello Co Inc.	1,128.00
13198	8/13/2022	Isabella Arce	892.80
13199	8/13/2022	Isabela Juarez	1,152.00
13200	8/13/2022	Itzel Magana	888.00
13201	8/13/2022	Jolene Guadalquivir	1,041.60
13202	8/13/2022	Michael Adame	811.20
13203	8/13/2022	Savannah Grove	1,420.80
13204	8/13/2022	Camille Gonzalez	1,051.20
13205	8/13/2022	Dianna Gullo	5,683.20
13206	8/13/2022	Elizabeth C. Bell	1,929.60
13207	8/13/2022	Isabella Ramirez	1,348.80
13208	8/13/2022	James Grove	1,027.20
13209	8/13/2022	Jared Dye	1,238.40
13210	8/13/2022	Joseph Pacheco	4,612.80
13211	8/13/2022	Kaley Oh	912.00
13212	8/13/2022	Kayla McCuen	1,276.80
13213	8/13/2022	Kayley Roberts	1,027.20

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Reference	Date	Vendor Description	Net Pay
13214	8/13/2022	Kiara Estrada	964.80
13215	8/13/2022	Lalani Pacheco	1,833.60
13216	8/13/2022	Lindsea Britton	5,817.60
13217	8/13/2022	Lydia Silva	1,017.60
13218	8/13/2022	Nathan Hahm	849.60
13219	8/13/2022	Natalie Long	5,491.20
13220	8/13/2022	Paloma Wizikowski	1,617.60
13221	8/13/2022	Samantha Stanfill	801.60
13222	8/13/2022	Shenell Bible	331.20
13223	8/13/2022	Sonny Lara	1,252.80
13224	8/13/2022	Thomas Polentz	854.40
13225	8/13/2022	Thomas Sorgdrager	825.60
13226	8/13/2022	Victoria Acosta	1,060.80
13227	8/13/2022	Abby Dodds	1,209.60
13228	8/13/2022	Aveline Horn	1,156.80
13229	8/13/2022	Bella Main	1,468.80
13230	8/13/2022	Bryant Juarez	302.40
13231	8/13/2022	Cameron Rosenfeld	1,420.80
13232	8/13/2022	Felicia Esquivel	1,051.20
13233	8/13/2022	Jarrett Hoskinson	1,132.80
13234	8/13/2022	Jason Hoskinson	1,257.60
13235	8/13/2022	Jude Hoskinson	1,296.00
13236	8/13/2022	Nathan Coker	3,273.60
13237	8/13/2022	Sarah Coker	5,275.20
13238	8/13/2022	Miley Main	1,113.60
13239	8/13/2022	Paige Jevac	984.00
13240	8/13/2022	Timothy Cirata	1,185.60
92098	8/13/2022	Candace Verdone (Sweets by Cardinal)	350.00
92099	8/13/2022	Chuckwagon Concessions	700.00
92100	8/13/2022	The Fab Four Corp	35,750.00
92101	8/13/2022	Face Painting by KC	350.00
92102	8/13/2022	Family A Fair	350.00
92103	8/13/2022	Hydromagnetic Systems International, Inc	350.00
92104	8/13/2022	JP's Old West Cinnamon Rolls	350.00
92105	8/13/2022	Lori's Concessions	322.87
92106	8/13/2022	William Thomas f/s/o Noise Pollution	1,500.00
92107	8/13/2022	Ramon's Sandals & Footwear	350.00
92108	8/13/2022	Revolutionary Service, Inc.	50.00
92109	8/13/2022	Uptown Enterprises	350.00
92110	8/14/2022	Kristine Aldrich	101.31
92111	8/14/2022	All-Alaskan Racing Pigs, LLC	34,968.00
92112	8/14/2022	David Rosales Music LLC	2,500.00
92113	8/14/2022	Diego Barquinero	8,400.00
92114	8/14/2022	Dragon Knights, Inc.	32,882.00
92115	8/14/2022	Frank Thurston	11,240.00

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Reference	Date	Vendor Description	Net Pay
92116	8/14/2022	Hernandez Productions, Inc.	25,000.00
92117	8/14/2022	KREEP	800.00
92118	8/14/2022	Mark Yuzuik	24,645.00
92119	8/14/2022	Phillip Shane Norton	4,185.00
92120	8/14/2022	PSYCHEDELIC FURS TOURING, INC.	67,500.00
92121	8/14/2022	Simonsen Sounds, Inc.	11,305.00
92122	8/14/2022	Tupua Productions	31,087.00
92123	8/14/2022	Wimberley Bluegrass Band LLC	2,500.00
92124	8/14/2022	Universal X Corporation f/s/o X	42,500.00
92125	8/14/2022	Lisa Sexton	7,713.41
92126	8/16/2022	23/7 Global Inc.	53,030.00
92127	8/16/2022	Association of State CA Supervisors	144.00
92128	8/16/2022	Amy M. Carlson	100.00
92129	8/16/2022	Amy Jo Pedone	100.00
92130	8/16/2022	Ann Elizabeth Turley	100.00
92131	8/16/2022	Ashley Kingsbury	100.00
92132	8/16/2022	Auntie M. Creative	1,955.17
92133	8/16/2022	Ayako Ariga	60.00
92134	8/16/2022	Backyard BBQ Village, Inc.	280.00
92135	8/16/2022	Belinda K. Belisle	100.00
92136	8/16/2022	Big Show Graphics	3,067.00
92137	8/16/2022	Blue Triton Brands, Inc. dba Ready Refresh	927.99
92138	8/16/2022	Brian Danker	300.00
92139	8/16/2022	Brian Giberson- Indigo Lights	300.00
92140	8/16/2022	Falck Mobile Health Corp	19,800.00
92141	8/16/2022	Carla Merrigan-Ward	500.00
92142	8/16/2022	California Fair Services Authority	690.00
92143	8/16/2022	Citi Bank	12,621.41
92144	8/16/2022	CR&R Inc.	13,102.56
92145	8/16/2022	CR&A Custom, Inc.	15,295.26
92146	8/16/2022	Creations by Anna	2,779.72
92147	8/16/2022	DeltaCare USA	399.63
92148	8/16/2022	Delta Dental Plan Of California	5,885.83
92149	8/16/2022	Duane Murphy	500.00
92150	8/16/2022	Elaine Ferrari-Santhon	200.00
92151	8/16/2022	Evalynn J. Alu	500.00
92152	8/16/2022	The Fab Four Corp	1,099.41
92153	8/16/2022	Felipa Hanson	100.00
92154	8/16/2022	Franchise Tax Board	172.45
92155	8/16/2022	Franchise Tax Board	1,871.10
92156	8/16/2022	Gail S. Call	180.00
92157	8/16/2022	Gail Vanderhorst	300.00
92158	8/16/2022	Gregory A. Rager	120.00
92159	8/16/2022	Hae Jung Cho	300.00
92160	8/16/2022	Incuplace LLC	5,790.92

OC Fair & Event Center Accounts Payable Checks Summary Aug 2022			
Reference	Date	Vendor Description	Net Pay
92161	8/16/2022	IUOE, Craft/Maint. Division	1,489.92
92162	8/16/2022	Joseph Ott	300.00
92163	8/16/2022	Katie Hastings	70.97
92164	8/16/2022	Khavarian Enterprises, Inc. dba Vision C	24,290.00
92165	8/16/2022	Kimberley Miller	491.53
92166	8/16/2022	Kira Conkle	100.00
92167	8/16/2022	Laurie L. Stewart	100.00
92168	8/16/2022	Leslie Diane Davis	100.00
92169	8/16/2022	Lopez Works, Inc.	8,310.00
92170	8/16/2022	Lori Lou Pullman	120.00
92171	8/16/2022	Lothar H. Vallot	200.00
92172	8/16/2022	Love Hertel	61.52
92173	8/16/2022	Margaux Esguerra	50.00
92174	8/16/2022	Kristen Mason	22.99
92175	8/16/2022	Michael Morefield	200.00
92176	8/16/2022	Michael Payan	250.00
92177	8/16/2022	Miriam Somoano	180.00
92178	8/16/2022	Mitch Ridder Photography	500.00
92179	8/16/2022	Monica Esparza	300.00
92180	8/16/2022	Nancy Buchanan	300.00
92181	8/16/2022	Nancy J. Cutler	200.00
92182	8/16/2022	Nancy S Kaye Levin	500.00
92183	8/16/2022	North Eastern Industries, Inc. dba Sanalife	11,530.00
92184	8/16/2022	OC Fair & Event Center	2,875.00
92185	8/16/2022	OutFront Media LLC	1,500.00
92186	8/16/2022	PepsiCo Beverage, LLC	5,234.70
92187	8/16/2022	Peter Wise	500.00
92188	8/16/2022	Rachelle Weir	364.58
92189	8/16/2022	Raul Gonzales	500.00
92190	8/16/2022	Richard Espinachio	300.00
92191	8/16/2022	Ricoh Americas Corporation	2,026.20
92192	8/16/2022	Robin Pokorski	300.00
92193	8/16/2022	Rocket Science Media Group, Inc.	16,000.00
92194	8/16/2022	Roseanne M. Bye	100.00
92195	8/16/2022	Rosemary Halvorson	100.00
92196	8/16/2022	Royal Relations, LLC	250.00
92197	8/16/2022	Ruby Lau	235.76
92198	8/16/2022	Russell Davis	250.00
92199	8/16/2022	Sandra Cormaci-Boles	100.00
92200	8/16/2022	Sandra Lee Chandler	100.00
92201	8/16/2022	Sara De Leeuw	100.00
92202	8/16/2022	Sarah Pilon	100.00
92203	8/16/2022	SEIU Local 1000 CA State Employees Asso.	2,348.72
92204	8/16/2022	Southern California Dairy Equipment	1,035.96
92205	8/16/2022	So Cal Land Maintenance, Inc.	16,190.00

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Reference	Date	Vendor Description	Net Pay
92206	8/16/2022	Sound Media Fusion, LLC	11,900.00
92207	8/16/2022	Specialized Mobile Truck Repair	2,131.83
92208	8/16/2022	State Disbursement Unit	179.35
92209	8/16/2022	Stacey Lynn Izabal	100.00
92210	8/16/2022	Nyahbinghi Voyage, Inc. / Steel Pulse	4,003.39
92211	8/16/2022	Sweet & Tender Hooligans, LLC	2,516.40
92212	8/16/2022	The Expendables	4,691.41
92213	8/16/2022	Three Dog Night	1,770.08
92214	8/16/2022	Christine Tina Davidson	100.00
92215	8/16/2022	UTP Productions, Inc.	82,202.72
92216	8/16/2022	Veronica Garcia	200.00
92217	8/16/2022	Universal X Corporation f/s/o X	16,160.85
92218	8/16/2022	Yvonne Marie Andrew	300.00
92219	8/16/2022	California Fair Services Authority	2,685.39
92220	8/16/2022	California Fair Services Authority	110,544.00
92221	8/16/2022	California Fair Services Authority	29,700.00
92222	8/18/2022	All-Alaskan Racing Pigs, LLC	605.43
92223	8/18/2022	Consolidated Electrical Distributors, In	5,215.25
92224	8/18/2022	Heavensake, Inc. f/s/o Berlin	20,000.00
92225	8/18/2022	Sign-Mart/Plastics Plus	279.27
92226	8/18/2022	Waxie Sanitary Supply	35,317.25
92227	8/18/2022	MISINC	182,500.00
92227	8/18/2022	MISINC	(182,500.00)
92228	8/18/2022	MISINC	182,500.00
92222	8/19/2022	All-Alaskan Racing Pigs, LLC	(605.43)
92229	8/19/2022	Big Show Graphics	1,140.89
92230	8/19/2022	Honey County, LLC	2,000.00
92231	8/19/2022	Lish This, Inc	186,000.00
92232	8/19/2022	Mobile Mini	6,346.97
92233	8/19/2022	OVG Hospitality	8,536.17
92234	8/19/2022	Spot Coolers	1,637.80
92235	8/19/2022	Williams Scotsman, Inc. WILLSCOT	6,042.35
40284	8/23/2022	Stephanie Beck	225.00
40285	8/23/2022	Ogata Donna	120.00
40286	8/23/2022	Cathy Phillips	60.00
40287	8/23/2022	Ginna Gossett	550.00
40288	8/23/2022	Jessica Rodriguez	75.00
40289	8/23/2022	Joseph Strubbe	160.00
40290	8/23/2022	Justine Ross	75.00
40291	8/23/2022	Maria Manrique	375.00
40292	8/23/2022	Patty Turrell	325.00
40293	8/23/2022	Rebecca Bridger	100.00
40294	8/23/2022	Robin Temple	75.00
40295	8/23/2022	Shenna Langub	130.00
40296	8/23/2022	Tim Wyckoff	45.00

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Reference	Date	Vendor Description	Net Pay
40297	8/23/2022	Kathryn Goldin	75.00
40298	8/23/2022	Margarita Maxwell	425.00
40299	8/23/2022	Maritza Nighswonger	620.00
40300	8/23/2022	Dorothy Birsic	1,280.00
40301	8/24/2022	Aariz Abdullah	20.00
40302	8/24/2022	Abby Dodds	12.00
40303	8/24/2022	Abby Walters	10.00
40304	8/24/2022	Abigail Magtibay	40.00
40305	8/24/2022	Aiyana Martel	13.00
40306	8/24/2022	Alexis Benetiz	43.00
40307	8/24/2022	Allexxa Pearlman	20.00
40308	8/24/2022	Alyssa Hall	195.00
40309	8/24/2022	Amanda Gomez	18.00
40310	8/24/2022	Amber Vidaurri	19.00
40311	8/24/2022	Amelia Camou	270.00
40312	8/24/2022	Amelia Fields	58.00
40313	8/24/2022	Andi Elisaldez	18.00
40314	8/24/2022	Anderson Lizama	15.00
40315	8/24/2022	Annika Federoff	11.00
40316	8/24/2022	Anneliese's Schools	10.00
40317	8/24/2022	Aria Miller	18.00
40318	8/24/2022	Ariana Vincent	17.00
40319	8/24/2022	Ashley Carrube	28.00
40320	8/24/2022	Audrey Hill	17.00
40321	8/24/2022	Audrey Roghair	1,189.95
40322	8/24/2022	Ava Steward-Puga	35.00
40323	8/24/2022	Aveline Horn	15.00
40324	8/24/2022	Bella Main	18.00
40325	8/24/2022	Bonnie Achin	56.00
40326	8/24/2022	Brayden Auge	370.00
40327	8/24/2022	Brenda Diaz	134.00
40328	8/24/2022	Breana Esqueda	15.00
40329	8/24/2022	Brittney Cunningham	555.00
40330	8/24/2022	Brintie Law	40.00
40331	8/24/2022	Brooke Moen	190.00
40332	8/24/2022	Brooke Tennant	168.00
40333	8/24/2022	Bryanna Garcia	14.00
40334	8/24/2022	Bryce Liva	11.00
40335	8/24/2022	Bryson Sara	30.00
40336	8/24/2022	Buena Park FFA	50.00
40337	8/24/2022	Butch Beckmann	50.00
40338	8/24/2022	Caitlynn Moen	200.00
40339	8/24/2022	Calen Offield	45.00
40340	8/24/2022	Cameron Rosenfeld	14.00
40341	8/24/2022	Camila Valdez	18.00

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Reference	Date	Vendor Description	Net Pay
40342	8/24/2022	Carol L Mann	1,885.00
40343	8/24/2022	Caroline Schmied	13.00
40344	8/24/2022	Caydence Hall	195.00
40345	8/24/2022	Cheryl George	88.00
40346	8/24/2022	Chelsea Kissling	720.00
40347	8/24/2022	Cheryl Rachal	160.00
40348	8/24/2022	Chloe Malone	128.00
40349	8/24/2022	Christopher Cambra	790.00
40350	8/24/2022	Christa Ready	312.00
40351	8/24/2022	Chris Savage	40.00
40352	8/24/2022	Cindy Brandenburg	170.00
40353	8/24/2022	Clara Brown	90.00
40354	8/24/2022	Collin Cavataio	95.00
40355	8/24/2022	Courtney Coomes	8.00
40356	8/24/2022	Dakota Castleberry	125.00
40357	8/24/2022	DANNY CARTER	345.00
40358	8/24/2022	Daniel Cheng	145.00
40359	8/24/2022	Danica James	385.00
40360	8/24/2022	Daniel Lizarraga	12.00
40361	8/24/2022	David Allen	330.00
40362	8/24/2022	David Minjarez	20.00
40363	8/24/2022	Daytona Jones	20.00
40364	8/24/2022	Deborah S Katz	1,518.00
40365	8/24/2022	Debbie Wroblewski	195.00
40366	8/24/2022	Denise Fraser	210.00
40367	8/24/2022	Denise Squires	725.00
40368	8/24/2022	Diana Gerritsen	72.00
40369	8/24/2022	Eddie Burton	17.00
40370	8/24/2022	Eileen Ditsler	890.00
40371	8/24/2022	Elena Moreno	19.00
40372	8/24/2022	Elizabeth Elmer-Austill	210.00
40373	8/24/2022	Elizabeth Rachal	195.00
40374	8/24/2022	Ellery Dane	250.00
40375	8/24/2022	Ellen Gregory	1,315.00
40376	8/24/2022	Ella Rojas	17.00
40377	8/24/2022	Emily Colby	96.00
40378	8/24/2022	Emily Dowd	135.00
40379	8/24/2022	Emily Talavera	16.00
40380	8/24/2022	Emily Wouts	40.00
40381	8/24/2022	Emma Croopnick	58.00
40382	8/24/2022	Eureka Enterprises	3,565.00
40383	8/24/2022	Frank T Marchello Co Inc.	24.00
40384	8/24/2022	Fullerton FFA	80.00
40385	8/24/2022	Gabriella Camou	405.00
40386	8/24/2022	Gavin Santibanez	14.00

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40387	8/24/2022	George Hart	745.00
40388	8/24/2022	George Saunders	2,905.00
40389	8/24/2022	Glenn Yann	26.00
40390	8/24/2022	Grace Khan	20.00
40391	8/24/2022	Guillermo Chavez	310.00
40392	8/24/2022	Guillermo Magdaleno	38.00
40393	8/24/2022	Gunnar Zierolf	34.00
40394	8/24/2022	Holly Parks	375.00
40395	8/24/2022	Hunter Cooper	35.00
40396	8/24/2022	Ian Parks	55.00
40397	8/24/2022	Isabella Arce	20.00
40398	8/24/2022	Isaac Bignami	18.00
40399	8/24/2022	Isabella Gruener	14.00
40400	8/24/2022	Isabelle Johnson	20.00
40401	8/24/2022	Isabella Ramirez	20.00
40402	8/24/2022	Ivan Hernandez	15.00
40403	8/24/2022	Jacqueline Panossian	28.00
40404	8/24/2022	Jacqueline Shaw	70.00
40405	8/24/2022	James Grove	13.00
40406	8/24/2022	Jamie Jung	18.00
40407	8/24/2022	James Rachal	255.00
40408	8/24/2022	Jane Duplessis	175.00
40409	8/24/2022	Jana Kane	250.00
40410	8/24/2022	Jared Dye	17.00
40411	8/24/2022	Jarrett Hoskinson	15.00
40412	8/24/2022	Jason Hoskinson	11.00
40413	8/24/2022	Jazmin Castillo	14.00
40414	8/24/2022	Jazmyn Mendoza Rios	12.00
40415	8/24/2022	Jennifer Eyraud	120.00
40416	8/24/2022	Jennifer Haase	455.00
40417	8/24/2022	Jennifer Lindley	789.00
40418	8/24/2022	Jessica Leighty	34.00
40419	8/24/2022	Jesse Nunez	16.00
40420	8/24/2022	Joanne Kissling	71.00
40421	8/24/2022	Joe Aragon	38.00
40422	8/24/2022	Jolene Guadalquivir	12.00
40423	8/24/2022	Jolene Velez	11.00
40424	8/24/2022	Josselyn Moen	190.00
40425	8/24/2022	Joseph Pacheco	19.00
40426	8/24/2022	Joshua Smith	17.00
40427	8/24/2022	Joy Ann De Senna	400.00
40428	8/24/2022	Juan Nava	11.00
40429	8/24/2022	Jude Hoskinson	15.00
40430	8/24/2022	Juliana Peeters	19.00
40431	8/24/2022	Kai Cavarlez	108.00

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Reference	Date	Vendor Description	Net Pay
40432	8/24/2022	Kaitlyn Kavanagh	32.00
40433	8/24/2022	Kailyn Lidgett	295.00
40434	8/24/2022	Kaitlyn Reed	60.00
40435	8/24/2022	Kaitlynn Virgo	385.00
40436	8/24/2022	Kari Auge	300.00
40437	8/24/2022	Katrina Savage	125.00
40438	8/24/2022	Kayleigh Boelts	16.00
40439	8/24/2022	Kaycee Lusk	185.00
40440	8/24/2022	Kayla McCuen	16.00
40441	8/24/2022	Kayla Rogers	895.00
40442	8/24/2022	Kennadie Creese	845.00
40443	8/24/2022	Kendra Dane	95.00
40444	8/24/2022	Kiara Konym	250.00
40445	8/24/2022	Kim Gemmell	1,020.00
40446	8/24/2022	Kirra Illig	2.00
40447	8/24/2022	Kitty Beckmann	50.00
40448	8/24/2022	Klara Pennal	625.00
40449	8/24/2022	Kristine Dane	50.00
40450	8/24/2022	Kristen Lidgett	100.00
40451	8/24/2022	Kristina Savage	45.00
40452	8/24/2022	La Habra Area Chamber of Commerce	110.00
40453	8/24/2022	Lalani Pacheco	36.00
40454	8/24/2022	Lark Miller	10.00
40455	8/24/2022	Lauren Cooney	9.00
40456	8/24/2022	Lauren Elias Elias	35.00
40457	8/24/2022	Leela Courtney	125.00
40458	8/24/2022	Leeann Ladeira	19.00
40459	8/24/2022	Leslie Ann Diaz	1,720.00
40460	8/24/2022	Levi Thomas	50.00
40461	8/24/2022	Lily Anderson	380.00
40462	8/24/2022	Lillian Navas	13.00
40463	8/24/2022	Lilly Van Diest	18.00
40464	8/24/2022	Lindsea Britton	19.00
40465	8/24/2022	Linda M Colquitt	3,501.00
40466	8/24/2022	Lisa Zeman	40.00
40467	8/24/2022	Logan Lowery	12.00
40468	8/24/2022	Logan Sara	16.00
40469	8/24/2022	Luke Anderson	55.00
40470	8/24/2022	Lydia Silva	19.00
40471	8/24/2022	Macy Alcott	19.00
40472	8/24/2022	Mackenzie Castleberry	235.00
40473	8/24/2022	Maci Ford	50.00
40474	8/24/2022	Maddison Avillar	16.00
40475	8/24/2022	Madison Borst	115.00
40476	8/24/2022	Madeline Ford	468.00

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Reference	Date	Vendor Description	Net Pay
40477	8/24/2022	Madi Hall	275.00
40478	8/24/2022	Madilyn Pedrin	245.00
40479	8/24/2022	Maryjane Elsie Midstokke	255.00
40480	8/24/2022	Marriah Eve	76.00
40481	8/24/2022	Margaret Marcy	20.00
40482	8/24/2022	Maryjane Midstokke	70.00
40483	8/24/2022	Marriott Residence Inn	44.00
40484	8/24/2022	Mario Rivera	100.00
40485	8/24/2022	Mariah Stephens	13.00
40486	8/24/2022	Mary Webber	11.00
40487	8/24/2022	Matthew Fuller	20.00
40488	8/24/2022	Matthew Meda	14.00
40489	8/24/2022	Max Horan	662.00
40490	8/24/2022	Megan Achin	48.00
40491	8/24/2022	Meg Hylton	963.00
40492	8/24/2022	Michael Adame	16.00
40493	8/24/2022	Michael Clifford	2,624.00
40494	8/24/2022	Micaiah Illig	17.00
40495	8/24/2022	Miguel Aguilar	13.00
40496	8/24/2022	Mike Clifford	1,145.00
40497	8/24/2022	Mika Horan	299.00
40498	8/24/2022	Mike James	35.00
40499	8/24/2022	Mission Viejo FFA	120.00
40500	8/24/2022	Monica Squires	430.00
40501	8/24/2022	Nathan Coker	20.00
40502	8/24/2022	Nathan Federoff	15.00
40503	8/24/2022	Nathan Hahm	15.00
40504	8/24/2022	Nathan Johnson	135.00
40505	8/24/2022	Natalie Long	24.00
40506	8/24/2022	Nicole Midstokke	35.00
40507	8/24/2022	Nicole Rosenow	19.00
40508	8/24/2022	Noelle Bellafaire	795.00
40509	8/24/2022	Olivia Carlucci	168.00
40510	8/24/2022	Orange Acres Backbreakers 4-H	400.00
40511	8/24/2022	Paige Jevac	17.00
40512	8/24/2022	Paige Lant	285.00
40513	8/24/2022	Patti Oxenham	85.00
40514	8/24/2022	Pedro Carreno	660.00
40515	8/24/2022	Penny O'Brien	1,035.00
40516	8/24/2022	Peter Rogers	52.00
40517	8/24/2022	Presley Reed	240.00
40518	8/24/2022	Rachel Anne Madrid	115.00
40519	8/24/2022	Rachel Kaufman-Chisnall	1,258.00
40520	8/24/2022	Regan Dodero	19.00
40521	8/24/2022	Ricardo Simon	14.00

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Reference	Date	Vendor Description	Net Pay
40522	8/24/2022	Robert Herried	62.00
40523	8/24/2022	Rowan Miller	8.00
40524	8/24/2022	Ruby Dorado	235.00
40525	8/24/2022	Rubi Navarrete	20.00
40526	8/24/2022	Sadie Prather	195.00
40527	8/24/2022	Sandy VanEcho	1,859.00
40528	8/24/2022	Sarah Coker	20.00
40529	8/24/2022	Savannah Grove	15.00
40530	8/24/2022	Savannah Hayward	190.00
40531	8/24/2022	Shannon Parks	550.00
40532	8/24/2022	Sharon Williams	116.00
40533	8/24/2022	Skye Jones	14.00
40534	8/24/2022	Sofie Vermaas	170.00
40535	8/24/2022	Sonora FFA	240.00
40536	8/24/2022	Sonny Lara	19.00
40537	8/24/2022	Sophia Camou	325.00
40538	8/24/2022	Stacy Hall	195.00
40539	8/24/2022	Stacey Horan	32.00
40540	8/24/2022	Stephanie Pedroni	90.00
40541	8/24/2022	Sunrise Hill	120.00
40542	8/24/2022	Susan Gemmell	975.00
40543	8/24/2022	Susan Stauffer	350.00
40544	8/24/2022	Sydney Zarate	14.00
40545	8/24/2022	Sylvia Hammarstrom	215.00
40546	8/24/2022	Taylor Mapes	740.00
40547	8/24/2022	Taylor McLuckey	35.00
40548	8/24/2022	Thanh Duong	4,294.00
40549	8/24/2022	Thomas Chisnall	1,079.00
40550	8/24/2022	Thomas Dejohn	18.00
40551	8/24/2022	Thomas Polentz	12.00
40552	8/24/2022	Thomas Woliung	470.00
40553	8/24/2022	Timothy Cirata	17.00
40554	8/24/2022	Trabuco Trailblazers 4-H	150.00
40555	8/24/2022	Travis Warner	170.00
40556	8/24/2022	Victoria Acosta	20.00
40557	8/24/2022	Violet Mendez	50.00
40558	8/24/2022	William Gallegos	16.00
40559	8/24/2022	William James	225.00
40560	8/24/2022	Will Warner	480.00
40561	8/24/2022	Yessenia Chavez	17.00
40562	8/24/2022	Yorba Linda Cloverleaf 4-H	30.00
40563	8/24/2022	Zackary Cameron	10.00
92236	8/24/2022	The Gas Company	1,262.42
92237	8/24/2022	Sailor Touring LLC fso Steve Miller Band	237,150.00
2563567	8/25/2022	Mako Music Publishing	15,000.00

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Reference	Date	Vendor Description	Net Pay
40564	8/26/2022	Aaliyah Joo	25.00
40565	8/26/2022	Addison Trom	75.00
40566	8/26/2022	Adriana O. Madrigal-Munoz	100.00
40567	8/26/2022	Ailene Aihara	375.00
40568	8/26/2022	Albert Roman	25.00
40569	8/26/2022	Alexis Arvizu	75.00
40570	8/26/2022	Alice Burger	75.00
40571	8/26/2022	Alishia Krier	25.00
40572	8/26/2022	Alison Lee	160.00
40573	8/26/2022	Alice Yoshida	25.00
40574	8/26/2022	Allison Bunning	20.00
40575	8/26/2022	Alyssa Kimble	125.00
40576	8/26/2022	Amelia Stringham	20.00
40577	8/26/2022	Amir Toumi	60.00
40578	8/26/2022	Amy Dillon	60.00
40579	8/26/2022	Amy Seto	30.00
40580	8/26/2022	Amy Wang	10.00
40581	8/26/2022	Anabella Bonfa	50.00
40582	8/26/2022	Andra Broekelschen	300.00
40583	8/26/2022	Andrew Collins	10.00
40584	8/26/2022	Andrew Goldman	50.00
40585	8/26/2022	Andrea Kristian	65.00
40586	8/26/2022	Andrea Ryan	15.00
40587	8/26/2022	Anela Cruz	100.00
40588	8/26/2022	Angela Carrington	25.00
40589	8/26/2022	Anita Kennelly	20.00
40590	8/26/2022	Anindita Sarkar	75.00
40591	8/26/2022	Anna Ciraci	25.00
40592	8/26/2022	Annmarie Ewing	45.00
40593	8/26/2022	Ann Hatami	25.00
40594	8/26/2022	Anne Lieblang	25.00
40595	8/26/2022	Anna Miranda	25.00
40596	8/26/2022	Annabella Ng	100.00
40597	8/26/2022	Annalise Steele	25.00
40598	8/26/2022	Anna Yang	25.00
40599	8/26/2022	Audra Ellingson	25.00
40600	8/26/2022	Audry Townsend	10.00
40601	8/26/2022	Auggie Arkinstall	25.00
40602	8/26/2022	Avery Pendergest	25.00
40603	8/26/2022	Avram Grossman	10.00
40604	8/26/2022	Barbara Altevers	200.00
40605	8/26/2022	Benito Nunez	75.00
40606	8/26/2022	Bessie Hwang	75.00
40607	8/26/2022	Beth Keith	10.00
40608	8/26/2022	Beth Wilson	35.00

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Reference	Date	Vendor Description	Net Pay
40609	8/26/2022	Bev Campbell	75.00
40610	8/26/2022	Bill Churchill	400.00
40611	8/26/2022	Bill Gibson	50.00
40612	8/26/2022	Bill Haskell	175.00
40613	8/26/2022	Bindi Arredondo	25.00
40614	8/26/2022	Bodie Leon	100.00
40615	8/26/2022	Bokyoung Kim	25.00
40616	8/26/2022	Bonnie Overman	20.00
40617	8/26/2022	Boris Khechoyan	400.00
40618	8/26/2022	Bozena Birsic	35.00
40619	8/26/2022	Brad Kennedy	50.00
40620	8/26/2022	Breanna McKendall	25.00
40621	8/26/2022	Brent Walske	325.00
40622	8/26/2022	Brianna Adham	10.00
40623	8/26/2022	Brigide Daily	10.00
40624	8/26/2022	Brianna Shepherd	75.00
40625	8/26/2022	Briana Staubly	10.00
40626	8/26/2022	Bruce Fisher	125.00
40627	8/26/2022	C. Ray Roth	100.00
40628	8/26/2022	Cameron Wright	25.00
40629	8/26/2022	Candace Celello Buchanan	35.00
40630	8/26/2022	Candy Larsen	215.00
40631	8/26/2022	Carlyle (Red) Webb	100.00
40632	8/26/2022	Carla Bouchard	50.00
40633	8/26/2022	Carol Geremski	25.00
40634	8/26/2022	Carissa Godfrey	10.00
40635	8/26/2022	Carrie Gray	15.00
40636	8/26/2022	Carolyn Zimmerman	10.00
40637	8/26/2022	Cathy Chamberlain	10.00
40638	8/26/2022	Cathy Phillips	25.00
40639	8/26/2022	C Bell	25.00
40640	8/26/2022	Charlene Brown	50.00
40641	8/26/2022	Charlie Rapp	185.00
40642	8/26/2022	Charles Therriault	35.00
40643	8/26/2022	Cheryl Daniel	15.00
40644	8/26/2022	Cheryl D. Lee	50.00
40645	8/26/2022	Cheryl von der Hellen	75.00
40646	8/26/2022	Chloe Webb	10.00
40647	8/26/2022	Chris Corpus	15.00
40648	8/26/2022	Christie DuVall	25.00
40649	8/26/2022	Christine Ho	125.00
40650	8/26/2022	Christina Mcglothlin	75.00
40651	8/26/2022	Christine Truxaw	50.00
40652	8/26/2022	Christina Wolf	25.00
40653	8/26/2022	Christina Zeek	175.00

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Reference	Date	Vendor Description	Net Pay
40654	8/26/2022	Claire Chong	20.00
40655	8/26/2022	Clyde Townsend	70.00
40656	8/26/2022	Colleen Hayes	30.00
40657	8/26/2022	Cole Thibodeau	75.00
40658	8/26/2022	Consuelo Haysom	20.00
40659	8/26/2022	Connie Strybel	10.00
40660	8/26/2022	Corrine Powell	40.00
40661	8/26/2022	Courtney McGrath	35.00
40662	8/26/2022	Courtney Richman	25.00
40663	8/26/2022	Courtney Rios	15.00
40664	8/26/2022	Crystal Edwards	225.00
40665	8/26/2022	Crystal Ohanian	15.00
40666	8/26/2022	Cuc Du	25.00
40667	8/26/2022	Daniel Acosta	25.00
40668	8/26/2022	Danielle Beverage	25.00
40669	8/26/2022	Daniel Frembling	50.00
40670	8/26/2022	Danielle Lopez	25.00
40671	8/26/2022	Daniel Manley	50.00
40672	8/26/2022	Daniel Oliveira	25.00
40673	8/26/2022	Dana Thornburg	50.00
40674	8/26/2022	Darla Castillo	25.00
40675	8/26/2022	Darcy Ludington	75.00
40676	8/26/2022	David Adams	75.00
40677	8/26/2022	David Henselman	50.00
40678	8/26/2022	David Hopkins	50.00
40679	8/26/2022	David Kline	150.00
40680	8/26/2022	David Ortega	300.00
40681	8/26/2022	David Ow	25.00
40682	8/26/2022	Dawn Thurston	75.00
40683	8/26/2022	Daynee Pena	25.00
40684	8/26/2022	DeAnn Poppitt	15.00
40685	8/26/2022	Deborah Epstein	65.00
40686	8/26/2022	Debbie Freeman	10.00
40687	8/26/2022	Debbe Stair	75.00
40688	8/26/2022	Delaney Martinez	45.00
40689	8/26/2022	Delaney Wheeler	75.00
40690	8/26/2022	Dennis Hays	125.00
40691	8/26/2022	Denise Landon	75.00
40692	8/26/2022	Dennis Nicolosi	25.00
40693	8/26/2022	Diane Campbell	25.00
40694	8/26/2022	Diane Ohnemus	75.00
40695	8/26/2022	Diane Stein	60.00
40696	8/26/2022	Diane Young	50.00
40697	8/26/2022	Dojun Kim	50.00
40698	8/26/2022	Dolores M Sahelian	25.00

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Reference	Date	Vendor Description	Net Pay
40699	8/26/2022	Don Harvey	40.00
40700	8/26/2022	Donna McCoy	100.00
40701	8/26/2022	Dorothy Birsic	220.00
40702	8/26/2022	Dorothy Bullard	125.00
40703	8/26/2022	Dorina Hawkes	50.00
40704	8/26/2022	Douglas Leon	60.00
40705	8/26/2022	Drew Wilson	25.00
40706	8/26/2022	Edmund Cheung	300.00
40707	8/26/2022	Elena Ramillon	10.00
40708	8/26/2022	Elizabeth Benson	15.00
40709	8/26/2022	Elizabeth Lorenz	10.00
40710	8/26/2022	Ella Marin	50.00
40711	8/26/2022	Ellisa Yoshida	75.00
40712	8/26/2022	Emilie Albert	15.00
40713	8/26/2022	Emily Ikuta	25.00
40714	8/26/2022	Emily Montierth	75.00
40715	8/26/2022	Emily Parsons	165.00
40716	8/26/2022	Erika Bennett	150.00
40717	8/26/2022	Erika Burkhalter	25.00
40718	8/26/2022	Erin Connolly	75.00
40719	8/26/2022	Erica Cox	15.00
40720	8/26/2022	Erin Demotte	25.00
40721	8/26/2022	Erika Flores	50.00
40722	8/26/2022	Ericka Martinez	15.00
40723	8/26/2022	Esther Chao	25.00
40724	8/26/2022	Esther Pock	75.00
40725	8/26/2022	Farah Ajoodanifar	175.00
40726	8/26/2022	Fern Metz	75.00
40727	8/26/2022	Flo Vallejo	40.00
40728	8/26/2022	Gail Sevilla	50.00
40729	8/26/2022	Gayle Eve	20.00
40730	8/26/2022	Geoffrey Compton	10.00
40731	8/26/2022	George Cravens	10.00
40732	8/26/2022	Georgette Hurley	75.00
40733	8/26/2022	George Kulakowski	200.00
40734	8/26/2022	Gigi Damore	10.00
40735	8/26/2022	gloria cedillo	15.00
40736	8/26/2022	Gonzalo Guerrero	75.00
40737	8/26/2022	Gram Nylan	135.00
40738	8/26/2022	Graham Ochoa	10.00
40739	8/26/2022	Grace Olivieri	25.00
40740	8/26/2022	GRETCHEN LARSON	25.00
40741	8/26/2022	Hailee Ricardo	100.00
40742	8/26/2022	Hana Ikuta	20.00
40743	8/26/2022	Hanmy Knutson-Deaton	125.00

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Reference	Date	Vendor Description	Net Pay
40744	8/26/2022	Heather Hook	50.00
40745	8/26/2022	HeeJoo Roh	50.00
40746	8/26/2022	Heide Mahnke	25.00
40747	8/26/2022	Helena Hargis	10.00
40748	8/26/2022	Helen Trejo	25.00
40749	8/26/2022	Henry Lim	175.00
40750	8/26/2022	Hilarie Moore	125.00
40751	8/26/2022	Hilary Rudd	100.00
40752	8/26/2022	Homer Hernandez	100.00
40753	8/26/2022	Homero Navarrete	25.00
40754	8/26/2022	Ines Aliyev	35.00
40755	8/26/2022	Irene Son	25.00
40756	8/26/2022	Iris Liao	75.00
40757	8/26/2022	Itzel Ocampo	10.00
40758	8/26/2022	Jadyn Coulter	35.00
40759	8/26/2022	Jaimee Dormer	35.00
40760	8/26/2022	James Bardos	50.00
40761	8/26/2022	James Daniels	75.00
40762	8/26/2022	Jamie Fernandez	25.00
40763	8/26/2022	james mc guire	150.00
40764	8/26/2022	James Muscarello	75.00
40765	8/26/2022	James Salisbury	90.00
40766	8/26/2022	James Woodward	100.00
40767	8/26/2022	Jana Breuer	100.00
40768	8/26/2022	Jan Heistermann	75.00
40769	8/26/2022	Janet Johnson	75.00
40770	8/26/2022	Janet Kaupke	25.00
40771	8/26/2022	Jana Obeid	15.00
40772	8/26/2022	Jan Shaffer	25.00
40773	8/26/2022	Janie Van Fleet	205.00
40774	8/26/2022	Janet Whitehead	125.00
40775	8/26/2022	JAZMINE FLORES	15.00
40776	8/26/2022	Jeannette Donahue	15.00
40777	8/26/2022	Jeanne Gates	25.00
40778	8/26/2022	Jeanette Lisak-Phillips	50.00
40779	8/26/2022	Jedd Birkner	100.00
40780	8/26/2022	Jeff Cornelius	15.00
40781	8/26/2022	Jeffrey Keyes	15.00
40782	8/26/2022	Jeffrey Sward	200.00
40783	8/26/2022	Jeffrey Warner	25.00
40784	8/26/2022	Jenise Jansen	15.00
40785	8/26/2022	Jenalyn Jimenez	325.00
40786	8/26/2022	Jennifer Kerr	100.00
40787	8/26/2022	Jennifer Leo	50.00
40788	8/26/2022	Jennifer Moore	25.00

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Reference	Date	Vendor Description	Net Pay
40789	8/26/2022	Jennifer Rhodes	10.00
40790	8/26/2022	Jennifer Stevens	20.00
40791	8/26/2022	Jessica Archey	25.00
40792	8/26/2022	Jessica Correa	25.00
40793	8/26/2022	Jessica de Leon	175.00
40794	8/26/2022	Jill Gower	25.00
40795	8/26/2022	Jill Kollmann	100.00
40796	8/26/2022	Jim Peel	725.00
40797	8/26/2022	Jim Van Eimeren	175.00
40798	8/26/2022	Joanne Fawley	10.00
40799	8/26/2022	Jocelyn Maas	25.00
40800	8/26/2022	Joe Corrales	25.00
40801	8/26/2022	Joe Digrado	100.00
40802	8/26/2022	Joe Lee	150.00
40803	8/26/2022	John Acosta	400.00
40804	8/26/2022	John Livingston	15.00
40805	8/26/2022	John Oyler	50.00
40806	8/26/2022	John Poto	150.00
40807	8/26/2022	John Rafter	50.00
40808	8/26/2022	Jonathan Fine	75.00
40809	8/26/2022	Joseph Aubele	10.00
40810	8/26/2022	Jo Whitley	225.00
40811	8/26/2022	Joy Hodge	75.00
40812	8/26/2022	Joy Toal	75.00
40813	8/26/2022	Joyce Wang	25.00
40814	8/26/2022	Julia Burnside	25.00
40815	8/26/2022	Julie Conlon	10.00
40816	8/26/2022	Julie Layne	75.00
40817	8/26/2022	Julie McCluney	75.00
40818	8/26/2022	Julie Nolan	35.00
40819	8/26/2022	Kaitlin Brasuell	75.00
40820	8/26/2022	Kaiya Naughton	110.00
40821	8/26/2022	Kalyn Knoll	15.00
40822	8/26/2022	Kamie Hendricks	35.00
40823	8/26/2022	Kambiz Shoarinejad	75.00
40824	8/26/2022	Karen Bruechle	50.00
40825	8/26/2022	Karen Crouse	30.00
40826	8/26/2022	Kashia Poe	35.00
40827	8/26/2022	Kathleen Briles	25.00
40828	8/26/2022	Kathy Davis	75.00
40829	8/26/2022	Katherine Dessel	75.00
40830	8/26/2022	Kathy Fowler	320.00
40831	8/26/2022	Katherine Freeman	15.00
40832	8/26/2022	Kathy Kenna	25.00
40833	8/26/2022	Kathy Lowe	200.00

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Reference	Date	Vendor Description	Net Pay
40834	8/26/2022	Kathy Naughton	25.00
40835	8/26/2022	Kathleen O'Reilly	75.00
40836	8/26/2022	Katie Shreve	115.00
40837	8/26/2022	Kathleen Wood	15.00
40838	8/26/2022	Kaylee Ohanian	25.00
40839	8/26/2022	Kelly Gray	75.00
40840	8/26/2022	Kelly Hacker	115.00
40841	8/26/2022	Kelly Rodriguez	25.00
40842	8/26/2022	Kelly Townsend	25.00
40843	8/26/2022	kellie ulrich	50.00
40844	8/26/2022	Keri Kruger	50.00
40845	8/26/2022	Kevin Williams	25.00
40846	8/26/2022	Kim Boltz	25.00
40847	8/26/2022	Kim Campanelli	80.00
40848	8/26/2022	Kimberly Hermans	25.00
40849	8/26/2022	Kim Ishiki	25.00
40850	8/26/2022	Kira Shapiro	35.00
40851	8/26/2022	Kostantina Drimilis	25.00
40852	8/26/2022	Koustav Maity	75.00
40853	8/26/2022	Krista Correa	15.00
40854	8/26/2022	Kurt Brizzolara	50.00
40855	8/26/2022	Kylie Gilliam	75.00
40856	8/26/2022	Kyle Putzier	75.00
40857	8/26/2022	Larelle Hendon	35.00
40858	8/26/2022	Lathan Wright	75.00
40859	8/26/2022	Lauren Mirallegro	15.00
40860	8/26/2022	Laura Rogers	75.00
40861	8/26/2022	Lawrence Wright	15.00
40862	8/26/2022	Leah Finkelstein	25.00
40863	8/26/2022	Leagh Sachs	800.00
40864	8/26/2022	Leilani Smith	260.00
40865	8/26/2022	Leilani Vu	10.00
40866	8/26/2022	Leonard Musgrave	50.00
40867	8/26/2022	Leticia Bustos	25.00
40868	8/26/2022	Leticia Fernandez	40.00
40869	8/26/2022	Li-hua Lu	25.00
40870	8/26/2022	Liane Linderman	15.00
40871	8/26/2022	Linda Goldstein	75.00
40872	8/26/2022	Lina Kim	25.00
40873	8/26/2022	Linda Martin	50.00
40874	8/26/2022	Linda Olivieri	15.00
40875	8/26/2022	Linda Shafer	25.00
40876	8/26/2022	Liquid Cartoon	10.00
40877	8/26/2022	M. Lissette Flores	50.00
40878	8/26/2022	Lisa Martinez	75.00

OC Fair & Event Center
Accounts Payable Checks Summary
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Reference	Date	Vendor Description	Net Pay
40879	8/26/2022	Lisa Nottingham	80.00
40880	8/26/2022	Lisa Pham	75.00
40881	8/26/2022	Long Beach Modern Quilt Guild	25.00
40882	8/26/2022	London San Luis	25.00
40883	8/26/2022	Lori Klinger	15.00
40884	8/26/2022	Lori Miller	15.00
40885	8/26/2022	Lori Norman	75.00
40886	8/26/2022	Lourdes Alicia Morales	25.00
40887	8/26/2022	Lucia Mcbride	15.00
40888	8/26/2022	Luke Goldade	25.00
40889	8/26/2022	Lynn De Blasio	35.00
40890	8/26/2022	Lynne Mundi	75.00
40891	8/26/2022	Maddy Chou	20.00
40892	8/26/2022	Madison Weizoerick	35.00
40893	8/26/2022	Maliana moore	25.00
40894	8/26/2022	Mallory Sullivan	25.00
40895	8/26/2022	Mary Anne Skorpanich	50.00
40896	8/26/2022	Mary Baker	15.00
40897	8/26/2022	Martha Cameron Barrett	25.00
40898	8/26/2022	Mark Leuschen	215.00
40899	8/26/2022	Marissa Mckendall	125.00
40900	8/26/2022	Mark Quinanola	10.00
40901	8/26/2022	Matt Whalen	100.00
40902	8/26/2022	Maverick Macias	25.00
40903	8/26/2022	Megan Chou	25.00
40904	8/26/2022	Meg Rumbaugh	10.00
40905	8/26/2022	Melissa Goldman	15.00
40906	8/26/2022	Melanie Michaud	25.00
40907	8/26/2022	Melissa Mueller	25.00
40908	8/26/2022	Melina Puchalski	75.00
40909	8/26/2022	Melinda Stenger	75.00
40910	8/26/2022	Melissa Tipton	25.00
40911	8/26/2022	Michele Bixler	250.00
40912	8/26/2022	Michael Cushing MD	25.00
40913	8/26/2022	Michelle Dean	15.00
40914	8/26/2022	Michael Duro	75.00
40915	8/26/2022	Michelin North America	300.00
40916	8/26/2022	Michaela Kim	25.00
40917	8/26/2022	Michele Pribble	35.00
40918	8/26/2022	Michelle Sinclair	75.00
40919	8/26/2022	Michael Stearns	75.00
40920	8/26/2022	Mike Mckinnon	25.00
40921	8/26/2022	Monica Pal	50.00
40922	8/26/2022	Monique Ramirez	15.00
40923	8/26/2022	Myra Allen	75.00

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Accounts Payable Checks Summary
Aug 2022

Reference	Date	Vendor Description	Net Pay
40924	8/26/2022	Nan Galambos-Dalessio	25.00
40925	8/26/2022	Nancy Jacobs	75.00
40926	8/26/2022	Nancy Ronquillo	85.00
40927	8/26/2022	Nancy Squires	75.00
40928	8/26/2022	Natalie Heel	20.00
40929	8/26/2022	Natalie Vishny	80.00
40930	8/26/2022	Neil Pal	35.00
40931	8/26/2022	Nicole Amaro	25.00
40932	8/26/2022	Nicole Palumbo	200.00
40933	8/26/2022	nicole teter	75.00
40934	8/26/2022	Nikolas Samson	35.00
40935	8/26/2022	Nina Hollifield	15.00
40936	8/26/2022	Nora Chen	75.00
40937	8/26/2022	Norma Yarbrough	25.00
40938	8/26/2022	Okhee Yoon	50.00
40939	8/26/2022	Oliver Lupovici	75.00
40940	8/26/2022	Olivia Peng	10.00
40941	8/26/2022	Onya Tolmasoff	75.00
40942	8/26/2022	Pamela Brody	25.00
40943	8/26/2022	Pamela Goldman	75.00
40944	8/26/2022	Pamela Jones	50.00
40945	8/26/2022	Pamela Stearns	90.00
40946	8/26/2022	Pam Watson	25.00
40947	8/26/2022	Patty Arana	100.00
40948	8/26/2022	Patrick Flanagan	100.00
40949	8/26/2022	Patrick Hotra	150.00
40950	8/26/2022	Paul Grady	25.00
40951	8/26/2022	Paula Purpura	200.00
40952	8/26/2022	Paula Swanson	25.00
40953	8/26/2022	Peggie Berry	35.00
40954	8/26/2022	Peggy Day	35.00
40955	8/26/2022	Peggy LaCroix	10.00
40956	8/26/2022	PEGGY LINBERG	25.00
40957	8/26/2022	Penny Fleming	25.00
40958	8/26/2022	Petra Fischer	10.00
40959	8/26/2022	Peter Kallassy	75.00
40960	8/26/2022	Phuong (Vicki) Lieu	225.00
40961	8/26/2022	Rachel Kim	25.00
40962	8/26/2022	Rachel Ruiz	35.00
40963	8/26/2022	Rajveer Narula	35.00
40964	8/26/2022	Ralph Crowther	100.00
40965	8/26/2022	Randall Stoner	300.00
40966	8/26/2022	Raquelle Hafen	10.00
40967	8/26/2022	Renee James	100.00
40968	8/26/2022	Rick Gauthreaux	250.00

OC Fair & Event Center
Accounts Payable Checks Summary
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Reference	Date	Vendor Description	Net Pay
40969	8/26/2022	Rita Blue	25.00
40970	8/26/2022	Robert Daley	25.00
40971	8/26/2022	Robyn-Denise Putman	25.00
40972	8/26/2022	Robbie Rodgers	35.00
40973	8/26/2022	roger smith	15.00
40974	8/26/2022	Roland Escalona	125.00
40975	8/26/2022	Ron Johnson	100.00
40976	8/26/2022	Rosan Cable	130.00
40977	8/26/2022	Ross Gilroy	125.00
40978	8/26/2022	Rosalyn Odion	25.00
40979	8/26/2022	Ruth Mui	110.00
40980	8/26/2022	Ryan Jiles	10.00
40981	8/26/2022	Ryan Onishi	50.00
40982	8/26/2022	Sager Moritzky	10.00
40983	8/26/2022	Sally Anderson	25.00
40984	8/26/2022	Samantha Anderson-Mekhail	225.00
40985	8/26/2022	Sandy Oda	20.00
40986	8/26/2022	Sandra Sadler	25.00
40987	8/26/2022	Sandra Walters	50.00
40988	8/26/2022	Sarah Bordelon	25.00
40989	8/26/2022	Sara Myers	35.00
40990	8/26/2022	Sawyer Beegle	10.00
40991	8/26/2022	Scott Farrell	50.00
40992	8/26/2022	Scott Fritz	50.00
40993	8/26/2022	Scott McGregor	350.00
40994	8/26/2022	scott mcneal	25.00
40995	8/26/2022	Shant Beudjekian	100.00
40996	8/26/2022	Shayna Franta	25.00
40997	8/26/2022	Shannon Leon	150.00
40998	8/26/2022	Sharon McKendall	25.00
40999	8/26/2022	Sharon Rivera	130.00
41000	8/26/2022	Shannon Welch	10.00
41001	8/26/2022	Sheree Curoso	35.00
41002	8/26/2022	Sheri Engel	25.00
41003	8/26/2022	Shonnie Spina	25.00
41004	8/26/2022	Shujia Zhang	25.00
41005	8/26/2022	Sofia Villacorta	110.00
41006	8/26/2022	Sonja Pace	25.00
41007	8/26/2022	Sophia Breuer	35.00
41008	8/26/2022	Stacy Giorgetti	15.00
41009	8/26/2022	Stacy Rauh	140.00
41010	8/26/2022	Steven Besneatte	35.00
41011	8/26/2022	Steve Burke	75.00
41012	8/26/2022	Steve Gilb	75.00
41013	8/26/2022	Stephen Grzesik	100.00

OC Fair & Event Center
Accounts Payable Checks Summary
Aug 2022

Reference	Date	Vendor Description	Net Pay
41014	8/26/2022	Steve Huebner	75.00
41015	8/26/2022	Steve Lusk	75.00
41016	8/26/2022	Stuart Shim	40.00
41017	8/26/2022	Sue Mundi	50.00
41018	8/26/2022	Sue Reinstein	25.00
41019	8/26/2022	Sunjin Kim	100.00
41020	8/26/2022	Susan Bradbury	25.00
41021	8/26/2022	Susan Donze	75.00
41022	8/26/2022	Susan Dunham	75.00
41023	8/26/2022	Susan Fuller	75.00
41024	8/26/2022	Susan Janson	35.00
41025	8/26/2022	Susan Munroe	100.00
41026	8/26/2022	susan perez	25.00
41027	8/26/2022	Susan Turner	75.00
41028	8/26/2022	Susan Wallace	10.00
41029	8/26/2022	Sybella Patten	185.00
41030	8/26/2022	Tami Lykens	15.00
41031	8/26/2022	Tammy Studt	10.00
41032	8/26/2022	Taylor Harkins	25.00
41033	8/26/2022	Tayler Nicholson	75.00
41034	8/26/2022	Tennessee Pancani	35.00
41035	8/26/2022	teresa krzewski	150.00
41036	8/26/2022	Terry Tuzzolino	75.00
41037	8/26/2022	Tess Israelson	375.00
41038	8/26/2022	Theresa Macaulay	25.00
41039	8/26/2022	Theodore Trinidad	125.00
41040	8/26/2022	Theresa Vu	25.00
41041	8/26/2022	Thia Gielow	50.00
41042	8/26/2022	Thomas Bogdan	15.00
41043	8/26/2022	Tien Truong	20.00
41044	8/26/2022	Tiffiny Mueller	25.00
41045	8/26/2022	Tim Rhodes	15.00
41046	8/26/2022	Tim Truby	50.00
41047	8/26/2022	Tim Wyckoff	35.00
41048	8/26/2022	Todd Holtkamp	125.00
41049	8/26/2022	Tony Fahd	75.00
41050	8/26/2022	Tony Podue	700.00
41051	8/26/2022	Traci Paynter	75.00
41052	8/26/2022	Travis Stock-Tucker	275.00
41053	8/26/2022	Trinity Cottrell	100.00
41054	8/26/2022	Tristan Jorden	85.00
41055	8/26/2022	Valerie Morrow	10.00
41056	8/26/2022	Valerie Murray Larenne	25.00
41057	8/26/2022	Varsha Patel	75.00
41058	8/26/2022	Veronica Purpura	75.00

OC Fair & Event Center Accounts Payable Checks Summary Aug 2022			
Reference	Date	Vendor Description	Net Pay
41059	8/26/2022	Victoria Greene	25.00
41060	8/26/2022	VICTORIA JACKSON	10.00
41061	8/26/2022	Victoria Mosqueda	75.00
41062	8/26/2022	Vincenzo Savastano	50.00
41063	8/26/2022	Violet Brinnon	75.00
41064	8/26/2022	Warren Carl	175.00
41065	8/26/2022	Weili Chen	50.00
41066	8/26/2022	Wendy Blanda	75.00
41067	8/26/2022	Wendy Lupul	25.00
41068	8/26/2022	William Belisle	25.00
41069	8/26/2022	William Gibson	105.00
41070	8/26/2022	William Jacobsen	35.00
41071	8/26/2022	William Malecki	15.00
41072	8/26/2022	Xinmeng Zhang	60.00
41073	8/26/2022	Zane Tulecki	40.00
41074	8/26/2022	Ziyang Gao	25.00
41075	8/26/2022	Zoey Zien	25.00
92238	8/26/2022	Stache Inc., dba The M & M Group	190,000.00
92239	8/26/2022	4 Miller Boys LLC - Kevin G Miller	4,000.00
92240	8/26/2022	AAA Oil, Inc. dba California Fuels & Lu	1,285.72
92241	8/26/2022	Aeries Software Inc.	105.00
92242	8/26/2022	AT&T	3,292.80
92243	8/26/2022	Audrey Roghair	78.41
92244	8/26/2022	Auntie M. Creative	1,567.07
92245	8/26/2022	Bee Busters	375.00
92246	8/26/2022	California Fair Services Authority	105.00
92247	8/26/2022	ChargePoint, Inc.	1,376.00
92248	8/26/2022	Chuckwagon Concessions	7,622.20
92249	8/26/2022	Corona Cattle, Inc.	9,940.00
92250	8/26/2022	CR&A Custom, Inc.	21,642.13
92251	8/26/2022	Deidra Lamply	50.00
92252	8/26/2022	Department of Forestry & Fire Protection	11,040.00
92253	8/26/2022	Department of Human Resources Cal HR	500.00
92254	8/26/2022	Dona Webster	199.24
92255	8/26/2022	Employment Development Department	12,475.26
92256	8/26/2022	Fire Sprinkler Inspections, Inc.	1,665.00
92257	8/26/2022	Franchise Tax Board	672.91
92258	8/26/2022	Haaker Equipment Company	1,365.82
92259	8/26/2022	Hi-Line, Inc.	197.47
92260	8/26/2022	Incuplace LLC	1,974.18
92261	8/26/2022	JamBase, Inc.	1,000.00
92262	8/26/2022	Jerry Liu & Associates	16,103.00
92263	8/26/2022	Katie Hastings	33.98
92264	8/26/2022	Lisa DeMond	500.00
92265	8/26/2022	Lisa Sexton	7,713.41

OC Fair & Event Center Accounts Payable Checks Summary Aug 2022			
Reference	Date	Vendor Description	Net Pay
92266	8/26/2022	Mark V Baden	101.16
92267	8/26/2022	Mesa Water District	52,575.98
92268	8/26/2022	Michael Goulding DBA Mike Goulding Photo	4,998.00
92269	8/26/2022	Miguel Vasconcellos	4,999.00
92270	8/26/2022	Mission Paving and Sealing, Inc.	800.00
92271	8/26/2022	Nikolas Kieler	60.00
92272	8/26/2022	PepsiCo Beverage, LLC	4,384.80
92273	8/26/2022	G.A. Cook & Associates, Inc. dba Print Promo	596.14
92274	8/26/2022	Saddleback Veterinary Services, Inc.	491.50
92275	8/26/2022	SanGar Builders, Inc.	3,725.00
92276	8/26/2022	Sectran Security, Inc.	320.00
92277	8/26/2022	Silver Ince Productions	4,061.00
92278	8/26/2022	Southern California Edison	110,664.65
92279	8/26/2022	South Coast Air Quality	143.88
92280	8/26/2022	Sound Media Fusion, LLC	20,400.00
92281	8/26/2022	OVG Hospitality	19,643.00
92282	8/26/2022	State Disbursement Unit	154.05
92283	8/26/2022	Sterling Infosystems, Inc. dba Sterling	9,426.10
92284	8/26/2022	Sunbelt Rentals, Inc.	34,290.28
92285	8/26/2022	United Pacific Services, Inc.	5,240.00
92286	8/26/2022	Verizon Wireless	2,547.64
92287	8/26/2022	Warner Music Group	14,979.06
92288	8/26/2022	Williams Scotsman, Inc. WILLSCOT	5,867.83
92289	8/30/2022	Catalina Coupe, Inc.(PBenatar&NGiraldo)	100,000.00
92290	8/30/2022	Tawt, Inc	75,000.00
92238	8/31/2022	Stache Inc., dba The M & M Group	(190,000.00)
92291	8/31/2022	TRIPLE O PROD. INC. f/s/o JACKSON BROWNE	200,000.00
92292	8/31/2022	TRIPLE O PROD. INC. f/s/o JACKSON BROWNE	6,250.00
92293	8/31/2022	TRIPLE O PROD. INC. f/s/o JACKSON BROWNE	6,250.00
92294	8/31/2022	TRIPLE O PROD. INC. f/s/o JACKSON BROWNE	6,250.00
92295	8/31/2022	TRIPLE O PROD. INC. f/s/o JACKSON BROWNE	6,250.00
Total Aug 2022 AP Checks			5,222,989.80

OC Fair & Event Center Electronic Payments Summary August 2022			
Reference No.	Date	Vendor Name	Amount
E2532846	8/4/2022	Lindsey Stirling Touring, Inc.	4,583.23
E2532861	8/4/2022	Manhead Touring, LLC	14,619.01
E2542729	8/4/2022	Sony Music Holdings, Inc.	12,262.01
E2542737	8/4/2022	Sony Music Holdings, Inc.	52,012.81
E1002170999	8/11/2022	CA Public Employees Retirement System	53,591.00
E1002171001	8/11/2022	CA Public Employees Retirement System	22,505.49
E1002171005/71003	8/11/2022	CA Public Employees Retirement System	25,488.49
E1002171007	8/11/2022	CA Public Employees Retirement System	5,889.82
E1002171009	8/11/2022	CA Public Employees Retirement System	848.08
E1002171011	8/11/2022	CA Public Employees Retirement System	486.51
E1002171013	8/11/2022	CA Public Employees Retirement System	359.07
E1002171568	8/11/2022	CA Public Employees Retirement System	42.61
E2542115	8/11/2022	Ray Cammack Shows, Inc.	5,032,199.03
E2548540	8/11/2022	Ray Cammack Shows, Inc.	1,553,738.39
E100000016865183	8/27/2022	CA Public Employees Retirement System	251.36
E1002174151	8/27/2022	CA Public Employees Retirement System	248,569.63
E1002179530/531	8/27/2022	CA Public Employees Retirement System	16,368.99
E1002182214/15	8/27/2022	CA Public Employees Retirement System	24,098.69
E2564874	8/27/2022	Ray Cammack Shows, Inc.	3,492,414.30
E2564875	8/27/2022	Rebelution, LLC f/s/o Rebelution	98,969.96
E2565119	8/27/2022	DENM LLC	1,759.16
E2565120	8/27/2022	DJ Numark Music LLC	3,989.30
E2577340	8/27/2022	J Boog Music, LLC	12,580.82
E2582961	8/27/2022	Ray Cammack Shows, Inc.	3,675,969.76
E2586039	8/27/2022	Warner Music Group	11,108.37
E2586042	8/27/2022	Eleventyfour LP dba Sandbag USA	13,985.36
E58125=63	8/29/2022	US Bank	4,918.24
E58125-63	8/29/2022	US Bank	325.38
E58125-63	8/29/2022	US Bank	2,092.82
E58125-63JULY	8/29/2022	US Bank	91.45
E58125-63JULY	8/29/2022	US Bank	655.77
E58125-63JULY	8/29/2022	US Bank	349.45
E58125-63JULY	8/29/2022	US Bank	14,158.48
E58125-63JULY	8/29/2022	US Bank	162.41
E58125-63JULY	8/29/2022	US Bank	1,125.00
E58125-63JULY	8/29/2022	US Bank	69,381.26
E58125-63JULY	8/29/2022	US Bank	2,939.00
E58125-63JULY	8/29/2022	US Bank	57,514.55
E58125-63JULY	8/29/2022	US Bank	999.40
E58125-63JULY	8/29/2022	US Bank	9,278.74
E58125-63JULY	8/29/2022	US Bank	1,355.19
E58125-63JULY	8/29/2022	US Bank	1,386.84
E58125-63JULY	8/29/2022	US Bank	1,361.51
E58125-63JULY	8/29/2022	US Bank	80.80
E58125-63JULY	8/29/2022	US Bank	3,413.29
E58125-63JULY	8/29/2022	US Bank	953.91
E58125-63JULY	8/29/2022	US Bank	8,242.43
E58125-63JULY	8/29/2022	US Bank	2,889.92
E58125-63JULY	8/29/2022	US Bank	16,291.43
E58125-63JULY	8/29/2022	US Bank	32.31
	8/29/2022	US Bank	190.66

OC Fair & Event Center Electronic Payments Summary August 2022			
Reference No.	Date	Vendor Name	Amount
E2601790	8/31/2022	Stache Inc., dba The M & M Group	130,000.00
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			1,202.37
Authorize.Net Fees			29.95
Banking Analysis Fee			6,571.29
Merchant Service Bankcard Fees			181,572.60
Gateway Services Fees			32,216.65
Global Pay Fees			357.72
Uaccept.com			201.70
Paymentech Credit Card Merchant Fees			7,381.61
Payroll Taxes			371,827.47
Carnival Chargebacks			192,775.50
Total Aug 2022 Electronic Payments			15,503,018.35