

32nd D A A - OC Fair & Event Center
Statement of Operations - Summary (Unaudited)
September 30, 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							
\$ -	\$ -	\$ -	Admissions to Grounds	\$ 12,438,926	\$ 14,001,348	\$ (1,562,423)	\$ 14,201,348
-	-	-	Commercial Space Rental Revenue	1,173,693	1,191,900	(18,207)	1,191,900
80,870	-	80,870	Carnival and Concessions Revenue	17,152,849	14,942,600	2,210,249	14,977,600
38,127	-	38,127	Exhibits Revenue	149,963	62,148	87,815	63,548
357,948	-	357,948	Attractions Revenue	8,205,238	10,900,160	(2,694,922)	10,913,660
120	-	120	Miscellaneous Revenue	4,713,570	4,554,836	158,734	4,556,836
477,065	-	477,065	Total OCFEC-Produced Event Revenue	43,834,239	45,652,992	(1,818,753)	45,904,892
147,535	105,600	41,935	Facility Rental Revenue	1,055,775	753,300	302,475	1,496,900
1,043,287	850,000	193,287	Other Event Revenue	4,443,236	4,321,900	121,336	5,979,200
12,500	12,500	-	Equestrian Center Revenue	115,408	104,500	10,908	142,000
57,116	5,050	52,066	Other Operating Revenue	126,947	58,056	68,891	70,006
1,260,439	973,150	287,289	Total Rental Revenue	5,741,365	5,237,756	503,609	7,688,106
109,704	12,000	97,704	Interest Earnings	377,790	101,000	276,790	135,000
-	-	-	Grants	-	45,000	(45,000)	45,000
500	-	500	Other Non-Operating Revenue	10,142	600	9,542	45,600
(12,871)	-	(12,871)	Prior Year Revenue	39,218	-	39,218	-
97,333	12,000	85,333	Total Non-Operating Revenue	427,149	146,600	280,549	225,600
\$ 1,834,837	\$ 985,150	\$ 849,687	Total Revenue	\$ 50,002,754	\$ 51,037,348	\$ (1,034,594)	\$ 53,818,598
Expenses							
\$ 1,279,840	\$ 1,383,904	\$ 104,063	Payroll and Related Expense	\$ 14,586,811	\$ 15,601,560	\$ 1,014,749	\$ 19,617,213
83,592	121,555	37,963	Professional Services Expense	3,572,935	5,496,658	1,923,722	5,978,546
1,022	1,925	903	Directors Expense	9,226	29,175	19,949	34,550
40,083	40,000	(83)	Insurance Expense	337,350	361,285	23,935	481,285
18,442	16,540	(1,902)	Telephone & Postage Expense	158,816	159,522	706	208,842
780,501	58,950	(721,551)	Supplies and Equipment Expense	3,495,009	3,086,802	(408,207)	3,228,692
147,558	139,391	(8,167)	Facility and Related Expense	3,012,978	2,724,698	(288,280)	3,147,643
192,130	14,500	(177,630)	Publicity & Related Expense	1,639,746	1,798,424	158,678	1,927,224
352,906	-	(352,906)	Attractions Expense	6,452,146	7,551,460	1,099,314	7,593,260
-	-	-	Other Self-Prod Event Expense	233,725	279,524	45,799	279,524
4,976	-	(4,976)	Premium Expense	119,085	89,050	(30,035)	89,050
227,442	9,738	(217,704)	Other Operating Expense	1,061,059	976,161	(84,898)	996,480
3,128,494	1,786,503	(1,341,991)	Total Operating Expense	34,678,885	38,154,318	3,475,433	43,582,308
320,000	320,000	-	Depreciation Expense	2,880,000	2,880,000	-	3,840,000
2,932	-	(2,932)	Major Projects	290,481	409,000	118,519	409,000
-	-	-	Net Pension Adjustment - GASB 68	-	-	-	2
598	-	(598)	Prior Year Expense	8,352	-	(8,352)	-
323,530	320,000	(3,530)	Total Non-Operating Expense	3,178,833	3,289,000	110,167	4,249,002
\$ 3,452,024	\$ 2,106,503	\$ (1,345,521)	Total Expense	\$ 37,857,718	\$ 41,443,318	\$ 3,585,600	\$ 47,831,310
\$ (1,617,187)	\$ (1,121,353)	\$ (495,834)	Net Proceeds	\$ 12,145,036	\$ 9,594,030	\$ 2,551,006	\$ 5,987,288

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

**Statement of Cash Flows (Unaudited)
For the Nine Months Ended September 30, 2022**

	<u>2022</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Excess of Expenses Over Revenues	\$ 12,145,036
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:	
Non-Cash Charges (Credits) to Net Income	
Depreciation Expense	\$ 2,880,000
(Increase) Decrease in Assets	
(Increase) Decrease in Accounts Receivable	2,465,266
(Increase) Decrease in Prepaid Expenses	(3,901)
(Increase) Decrease in Deferred Outflows - Pension	0
Increase (Decrease) in Liabilities	
Increase (Decrease) in Accounts Payable	2,956,210
Increase (Decrease) in Deferred Revenue	(416,061)
Increase (Decrease) in Payroll Liabilities	46,792
Increase (Decrease) in Deposits	(2,265)
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	\$ 7,926,041
Net Cash Provided (Used) by Operating Activities	<u>\$ 20,071,077</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) Decrease in Capital Projects in Progress	\$ (1,253,222)
(Increase) Decrease in Building & Improvements	0
(Increase) Decrease in Equipment	(9,459)
Net Cash Provided (Used) by Investing Activities	<u>\$ (1,262,681)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Net Cash Provided (Used) by Financing Activities	(200,000)
NET INCREASE (DECREASE) IN CASH	\$ 18,608,396
Cash and Cash Equivalent - January 1, 2022	59,079,440
Cash and Cash Equivalent - End of Period -September 30, 2022	<u><u>\$ 77,687,834</u></u>

32nd DAA - OC Fair & Event Center
Balance Sheet (Unaudited)
September 30, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets		
Cash	\$ 4,035,519	\$ 3,868,048
Investments	73,652,315	58,935,089
Accounts Receivable	899,410	587,014
Reserve for Bad Debt	(60,991)	(55,103)
Prepaid Expenses	143,799	60,671
Deferred Outflows - Pension	5,025,401	5,203,388
Total Assets	<u>83,695,453</u>	<u>68,599,107</u>
Capital Projects in Process	1,529,742	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	(67,404,590)	(63,760,757)
Total Capital	<u>41,316,292</u>	<u>43,818,356</u>
Total Assets	<u>\$ 125,011,745</u>	<u>\$ 112,417,463</u>
Liabilities		
Accounts Payable	4,503,272	2,575,628
Deferred Revenue	423,064	1,153,088
Payroll Liabilities	632,002	878,423
Deposits	22,430	149,387
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>38,814,890</u>	<u>30,447,000</u>
Net Resources		
Investment in Capital Assets	42,724,495	43,454,792
Net Resources - Designated Use	304,460	504,460
Net Resources - Available for Operations	63,207,596	37,228,771
Unrestricted Net Position - Pension	(24,673,863)	(17,180,263)
Net Resources - Auction Fund	(17,268)	(17,268)
	<u>81,545,420</u>	<u>63,990,492</u>
Net Proceeds from Operations	4,651,435	17,979,971
Total Net Resources	<u>86,196,855</u>	<u>81,970,463</u>
Total Liabilities and Net Resources	<u>\$ 125,011,745</u>	<u>\$ 112,417,463</u>

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
September 30, 2022

2022 Month Actual	2022 Month Budget	Variance		2022 YTD Actual	2022 YTD Budget	Variance
OCFEC-PRODUCED EVENT REVENUE						
ADMISSIONS TO GROUNDS						
\$ -	\$ -	\$ -	Gate Admissions	\$ 9,594,173	\$ 11,645,148	\$ (2,050,976)
\$ -	-	-	Advance Admissions	2,844,753	2,356,200	488,553
\$ -	-	-	Subtotal	12,438,926	14,001,348	(1,562,423)
\$ -	-	-	COMMERCIAL SPACE RENTALS	1,173,693	1,191,900	(18,207)
CARNIVAL & CONCESSIONS						
\$ 36,300	-	36,300	Carnival	7,265,388	4,600,000	2,665,388
\$ 44,570	-	44,570	Concessions	9,887,460	10,342,600	(455,140)
\$ 80,870	-	80,870	Subtotal	17,152,849	14,942,600	2,210,249
EXHIBITS REVENUE						
\$ -	-	-	Entry Fees	70,908	52,085	18,823
\$ -	-	-	Exhibit Awards	-	-	-
\$ 38,127	-	38,127	Garden Classes & Misc Sales	79,056	10,063	68,993
\$ 38,127	-	38,127	Subtotal	149,963	62,148	87,815
\$ 357,948	-	357,948	ATTRACTIONS REVENUE	8,205,238	10,900,160	(2,694,922)
MISC OCFEC-PRODUCED EVENT REVENUE						
\$ -	-	-	Parking	2,317,360	2,208,000	109,360
\$ -	-	-	Sponsorships	1,945,462	1,865,937	79,525
\$ 120	-	120	Livestock Auction Receipts	263,309	304,199	(40,890)
\$ -	-	-	Camping	150,685	128,200	22,485
\$ -	-	-	Exhibitor Fees	36,755	23,500	13,255
\$ -	-	-	Miscellaneous Other Self Produced Revenue	-	25,000	(25,000)
\$ 120	-	120	Subtotal	4,713,570	4,554,836	158,734
\$ 477,065	-	477,065	TOTAL OCFEC-PRODUCED EVENT REVENUE	43,834,239	45,652,992	(1,818,753)
RENTAL REVENUE						
RENTAL OF FACILITIES						
\$ -	-	-	Facility Rental Fees	-	-	-
\$ -	-	-	Grounds Wide Rentals	34,200	26,200	8,000
\$ 20,700	36,800	(16,100)	Building 10	151,800	180,600	(28,800)
\$ 14,400	18,000	(3,600)	Building 12	68,950	85,800	(16,850)
\$ -	-	-	Building 13	-	-	-
\$ 14,400	-	14,400	Building 14	64,000	43,200	20,800
\$ -	-	-	Building 15	-	-	-
\$ 11,250	-	11,250	Building 16	59,150	32,400	26,750
\$ 20,900	-	20,900	The Hangar	128,100	101,600	26,500
\$ 12,300	17,600	(5,300)	Parade of Products	50,250	48,400	1,850
\$ 3,750	-	3,750	Breezeway	42,500	30,000	12,500
\$ 4,700	-	4,700	Wine Courtyard	10,050	400	9,650
\$ 90	300	(210)	Silo Building	1,800	2,100	(300)
\$ -	-	-	Memorial Gardens	-	-	-
\$ -	-	-	Millennium Barn	-	-	-
\$ -	2,100	(2,100)	Little Theater	11,600	4,200	7,400
\$ -	1,000	(1,000)	Baja Blues Restaurant	3,500	5,000	(1,500)
\$ -	-	-	Building 33	-	-	-
\$ -	-	-	Livestock Office	-	-	-
\$ -	-	-	Equestrian Center Arenas	-	-	-
\$ -	-	-	Equestrian Center Stalls	-	-	-
\$ -	-	-	Equestrian Center Other Facilities	-	-	-
\$ 17,500	2,400	15,100	Parking Lot	348,438	88,000	260,438
\$ 250	300	(50)	Lawns	2,250	2,200	50
\$ 15,930	13,500	2,430	Event Camping	27,110	29,500	(2,390)
\$ -	-	-	Festival Grounds	7,200	22,500	(15,300)
\$ 4,500	1,800	2,700	Mall	15,300	14,400	900
\$ 5,800	8,700	(2,900)	Grandstand Arena	15,950	26,100	(10,150)
\$ -	-	-	Arlington Amphitheater	-	-	-
\$ -	-	-	East Lawn/ Carnival Lot	-	-	-
\$ -	-	-	Trailer Rallies	-	-	-
\$ 1,065	3,100	(2,035)	Individual Camping	4,428	7,700	(3,273)
\$ -	-	-	Gazebo Rental	-	-	-
\$ -	-	-	Pacific Amphitheater	9,200	3,000	6,200
\$ 147,535	105,600	41,935	Subtotal	1,055,775	753,300	302,475
\$ 115,825	103,100	12,725	OTHER RENTAL EVENT REVENUES	115,825	136,800	(20,975)
			Interim Admissions			

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
September 30, 2022

	2022 Month Actual	2022 Month Budget	Variance
\$	336,330	223,100	113,230
\$	207,753	206,600	1,153
\$	105,722	99,600	6,122
\$	211,730	178,800	32,930
\$	61,927	34,800	27,127
\$	4,000	4,000	-
\$	-	-	-
\$	-	-	-
\$	1,043,287	850,000	193,287

\$	12,500	12,500	-
\$	-	-	-
\$	-	-	-
\$	12,500	12,500	-

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

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	57,116	3,050	54,066
\$	57,116	3,050	54,066

\$ 1,260,439 971,150 289,289

\$ 1,737,504 971,150 766,354

\$	109,704	12,000	97,704
\$	-	2,000	(2,000)
\$	-	-	-
\$	-	-	-
\$	500	-	500
\$	(12,871)	-	(12,871)

\$ 97,333 14,000 83,333

\$ 1,834,837 985,150 849,687

\$	618,427	709,306	90,879
\$	3,910	5,700	1,790
\$	201,371	188,822	(12,549)
\$	446,000	468,496	22,495
\$	(192)	3,280	3,472
\$	4,035	8,300	4,265
\$	1,279,840	1,383,904	104,063

\$	79,121	121,555	42,434
\$	4,472	-	(4,472)
\$	83,592	121,555	37,963

\$	47	-	(47)
\$	974	1,925	951
\$	1,022	1,925	903

\$ 40,083 40,000 (83)

\$ 18,442 16,540 (1,902)

\$ 11,595 4,450 (7,145)

	2022 YTD Actual	2022 YTD Budget	Variance
Interim Parking	1,841,903	1,894,700	(52,797)
Revenue from Personnel Services	1,143,320	1,107,800	35,520
Equipment Rentals	524,871	460,000	64,871
Year-Round Concessions	659,280	573,600	85,680
Outside Caterers	122,037	112,400	9,637
Outdoor Signs	36,000	36,600	(600)
Promotional Revenue	-	-	-
Storage	-	-	-
Subtotal	4,443,236	4,321,900	121,336

EQUESTRIAN CENTER REVENUES

Stall Rentals	115,408	104,500	10,908
Locker Rentals	-	-	-
Trailers/Misc	-	-	-
Subtotal	115,408	104,500	10,908

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

OTHER RENTAL REVENUES

Pay Phone Commissions	-	-	0
Vending	-	-	-
Fines	-	-	-
Miscellaneous Rental Revenues	109,822	53,056	56,766
Subtotal	109,822	53,056	56,766

TOTAL RENTAL REVENUE 5,724,241 5,232,756 491,485

TOTAL OPERATING REVENUE 49,558,480 50,885,748 (1,327,268)

NON-OPERATING REVENUE

Interest Earnings	377,790	101,000	276,790
Discounts Earned	17,125	5,000	12,125
Grants	-	45,000	(45,000)
Sale of Assets	-	-	-
Donations	10,142	600	9,542
Prior Year Revenue	39,218	-	39,218

TOTAL NON-OPERATING REVENUE 444,274 151,600 292,674

TOTAL REVENUE 50,002,754 51,037,348 (1,034,594)

OPERATING EXPENSES

Payroll and Related:			
Salaries/Wages - Permanents	5,644,962	6,251,455	(606,493)
Salaries/Wages - Overtime	60,877	48,645	12,232
Salaries/Wages - Temporaries	4,412,957	4,754,068	(341,112)
Employee Benefits	4,431,615	4,451,622	(20,008)
Travel Expense	4,985	42,040	(37,055)
Training and Recruiting Expense	31,416	53,729	(22,313)
Subtotal	14,586,811	15,601,560	(1,014,749)

Professional Services:

Professional Services	3,543,750	5,478,333	(1,934,583)
Judges	29,185	18,325	10,860
Subtotal	3,572,935	5,496,658	(1,923,722)

Directors Expense:

Directors Expense	1,098	3,750	(2,652)
Directors Mtg Expense	8,127	25,425	(17,298)
Subtotal	9,226	29,175	(19,949)

Insurance Expense 337,350 361,285 (23,935)

Telephone & Postage 158,816 159,522 (706)

Supplies and Equipment:

Office Supplies	93,681	101,930	(8,249)
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32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
September 30, 2022

2022 Month Actual	2022 Month Budget	Variance		2022 YTD Actual	2022 YTD Budget	Variance
\$ 1,863	6,400	4,537	Signs/Banners	87,954	131,620	(43,666)
\$ (1,630)	7,450	9,080	Decorations/Props	95,880	68,800	27,080
\$ 5,385	2,400	(2,985)	Small Equipment	38,651	25,992	12,659
\$ -	500	500	Audio Visual	2,652	11,900	(9,248)
\$ 10,028	4,400	(5,628)	Software	35,031	37,133	(2,102)
\$ 32	250	218	Computer Hardware & Peripherals	16,250	23,750	(7,500)
\$ 10,142	100	(10,042)	Farm	80,440	74,900	5,540
\$ -	-	-	Ticketing/Wristbands	21,507	49,430	(27,923)
\$ 651,751	17,150	(634,601)	Equipment Rental	2,725,270	2,324,957	400,313
\$ 85,211	14,250	(70,961)	Equipment Maintenance & Supplies	213,582	160,050	53,532
\$ 6,124	1,600	(4,524)	Uniforms & Laundry	84,110	76,340	7,770
\$ 780,501	58,950	(721,551)	Subtotal	3,495,009	3,086,802	408,207
			Facility and Related:			
\$ 34,388	18,800	(15,588)	Maintenance of Buildings/Grounds	237,698	230,400	7,298
\$ 69,848	34,691	(35,157)	Utilities	1,085,766	616,139	469,627
\$ (78,187)	50,900	129,087	Trash/Waste Removal	1,148,634	1,391,659	(243,025)
\$ -	-	-	Rental of Facilities	-	-	-
\$ 121,509	35,000	(86,509)	Special Repairs	540,880	486,500	54,380
\$ 147,558	139,391	(8,167)	Subtotal	3,012,978	2,724,698	288,280
			Publicity and Related:			
\$ 4,000.00	500	(3,500)	Photography	17,027	21,000	(3,973)
\$ -	-	-	Newsletters	-	-	-
\$ -	-	-	Contests	3,980	4,200	(220)
\$ 9,175.99	-	(9,176)	Printing	38,320	48,600	(10,280)
\$ (100,000.00)	-	100,000	Advertising - Outdoor	103,620	103,000	620
\$ -	-	-	Advertising - Radio	47,346	225,000	(177,654)
\$ 67,036.91	-	(67,037)	Advertising - TV	660,537	500,000	160,537
\$ (125.00)	-	125	Advertising - Print	400	150,000	(149,600)
\$ 107,060	3,500	(103,560)	Advertising - Online	402,329	371,600	30,729
\$ 790	-	(790)	Promotional Expense	40,573	90,400	(49,827)
\$ -	1,000	1,000	Brochure Printing	-	3,000	(3,000)
\$ -	-	-	Buttons Printing	-	4,000	(4,000)
\$ -	-	-	Media Relations	1,617	1,000	617
\$ 356.43	600	244	Public Relations Expense	23,570	25,450	(1,880)
\$ -	-	-	Manager's P/R Expense	-	-	-
\$ -	-	-	Other Pre-Fair Stunts	-	-	-
\$ -	-	-	Design & Production	-	-	-
\$ 103,836	8,900	(94,936)	Sponsorships	300,426	251,174	49,253
\$ -	-	-	Special Projects	-	-	-
\$ 192,130	14,500	(177,630)	Subtotal	1,639,746	1,798,424	(158,678)
			Self-Produced Events Attractions Expense:			
\$ -	-	-	Arena/Hangar Acts	420,250	650,000	(229,750)
\$ -	-	-	Grounds Acts	362,325	429,500	(67,175)
\$ 208,950	-	(208,950)	Major Acts	4,070,325	6,200,000	(2,129,676)
\$ 143,937	-	(143,937)	Attractions Expense	1,598,305	173,160	1,425,145
\$ 19	-	(19)	Merchandise	942	98,800	(97,858)
\$ 352,906	-	(352,887)	Subtotal	6,452,146	7,551,460	(1,099,314)
			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:			
\$ 50	-	(50)	Cash Premiums	107,339	75,500	31,839
\$ 4,926	-	(4,926)	Trophies, Ribbons	11,746	13,550	(1,804)
\$ 4,976	-	(4,976)	Subtotal	119,085	89,050	30,035
			Other Operating Expenses:			
\$ (4)	1,700	1,704	Cash Shortages/(Overages)	(42,004)	14,400	(56,404)
\$ 2,539	5,561	3,022	Dues & Subscriptions	75,620	67,868	7,752
\$ -	-	-	Bad Debt Expense	-	-	-
\$ 173,966	1,927	(172,039)	Bank Charges	524,696	834,643	(309,947)
\$ 50,941	550	(50,391)	Miscellaneous Expense	502,747	59,250	443,497
\$ 227,442	9,738	(217,704)	Subtotal	1,061,059	976,161	84,898
\$ 3,128,494	1,786,503	(1,341,991)	TOTAL OPERATING EXPENSE	34,678,885	38,154,318	(3,475,433)

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
September 30, 2022

	2022 Month Actual	2022 Month Budget	Variance
\$	320,000	320,000	-
\$	2,932	-	(2,932)
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	598	-	(598)
\$	323,530	320,000	(3,530)
\$	3,452,024	2,106,503	(1,345,521)
\$	(1,617,187)	\$ (1,121,353)	\$ (495,834)

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
2,880,000	2,880,000	-
290,481	409,000	(118,519)
-	-	-
-	-	-
-	-	-
-	-	-
8,352	-	8,352
3,178,833	3,289,000	(110,167)
37,857,718	41,443,318	(3,585,600)
\$ 12,145,036	\$ 9,594,030	\$ 2,551,006

OC Fair & Event Center
Accounts Payable Checks Summary
Sept 2022

Reference	Date	Vendor Description	Net Pay
92296	9/1/2022	Blue & White Conc	31.65
92297	9/1/2022	Brander Enterprises, Inc.	1,016.40
92298	9/1/2022	Chicken Charlie's Enterprises	2,229.74
92299	9/1/2022	Crutchfields Fish & Chips	2,511.72
92300	9/1/2022	D & D Country Fair Cinnamon Rolls	38.50
92301	9/1/2022	Don Crutchfield Concessions	954.36
92302	9/1/2022	Duggan's Concessions dba Orange Julius	24.98
92303	9/1/2022	Family A Fair	353.09
92304	9/1/2022	Gold Mark Concessions	559.66
92305	9/1/2022	HOT DOG ON A STICK FAIRCO	865.44
92306	9/1/2022	J.L.Q. Concessions	126.17
92307	9/1/2022	Lori's Concessions	745.05
92308	9/1/2022	On Trend Apparel, Inc.	1,023.92
92309	9/1/2022	Papa Gino's Pizza	379.34
92310	9/1/2022	Planet Popcorn	3.40
92311	9/1/2022	SDM Concessions	131.12
92312	9/1/2022	Sharp Concepts	790.42
92313	9/1/2022	The Snax Shack, LLC	259.45
92314	9/1/2022	Sweets by Cardinali	11.55
92315	9/1/2022	Timbo's II	801.60
92316	9/1/2022	Vartanian Concessions Management	591.01
92317	9/1/2022	Working to Give dba Churlato	1.36
92307	9/2/2022	Lori's Concessions	(745.05)
92318	9/2/2022	CWF, Inc. dba A1 Event & Party Rental	197,676.39
92319	9/2/2022	Aquatic Service, Inc.	530.63
92320	9/2/2022	AT&T	22,126.48
92321	9/2/2022	Backyard BBQ Village, Inc.	100.00
92322	9/2/2022	Boyd & Associates, Inc.	150.00
92323	9/2/2022	Breanna Lynch Photography	500.00
92324	9/2/2022	California Technology Agency	1,757.24
92325	9/2/2022	California Fair Services Authority	142,654.61
92326	9/2/2022	Citi Bank	4,471.77
92327	9/2/2022	CR&A Custom, Inc.	14,548.80
92328	9/2/2022	Department of Justice	7,920.00
92329	9/2/2022	Department of Human Resources Cal HR	51.25
92330	9/2/2022	EventCorp Services, Inc.	13,500.00
92331	9/2/2022	Franchise Tax Board	65.00
92332	9/2/2022	FutureShirts Inc.	12,944.92
92333	9/2/2022	Christine Gunst	143.99
92334	9/2/2022	Haaker Equipment Company	7,412.84
92335	9/2/2022	Heavensake, Inc. f/s/o Berlin	501.97
92336	9/2/2022	Hill Brothers Chemical Company	6,241.75
92337	9/2/2022	JBT, Inc	3,805.00
92338	9/2/2022	JT Engineering	5,500.00
92339	9/2/2022	Khavarian Enterprises, Inc. dba Vision C	3,280.00

OC Fair & Event Center
Accounts Payable Checks Summary
Sept 2022

Reference	Date	Vendor Description	Net Pay
92340	9/2/2022	Laura L. Lejuwaan-Jagerman	500.00
92341	9/2/2022	Lisa Sexton	7,713.41
92342	9/2/2022	Lori's Concessions	807.64
92343	9/2/2022	Orange Coast Petroleum Equipment, Inc.	595.00
92344	9/2/2022	CA Public Employees Retirement System	4,896.10
92345	9/2/2022	Peter Harwick	2,275.00
92346	9/2/2022	PSYCHEDELIC FURS TOURING, INC.	14,048.10
92346	9/2/2022	PSYCHEDELIC FURS TOURING, INC.	(14,048.10)
92347	9/2/2022	Quinn Company	141,403.72
92348	9/2/2022	Ricoh Americas Corporation	1,307.94
92349	9/2/2022	RK Diversified Entertainment, Inc.	108.81
92350	9/2/2022	Robert's Waste & Recycle	25,079.40
92351	9/2/2022	Rocket Science Media Group, Inc.	274,827.70
92352	9/2/2022	Nate Smith Music, LLC	1,244.31
92353	9/2/2022	Southern California Edison	69,983.28
92354	9/2/2022	Sound Media Fusion, LLC	3,400.00
92355	9/2/2022	Stache Inc., dba The M & M Group	2,797.91
92356	9/2/2022	Sunbelt Rentals, Inc.	26,646.84
92357	9/2/2022	Tawt, Inc	3,449.97
92358	9/2/2022	Thermal Concepts, Inc.	7,590.75
92359	9/2/2022	Trench Shoring Company	476.00
92360	9/2/2022	Trench Plate Rental Company	6,612.52
92361	9/2/2022	TreeRing Workforce Solutions, Inc.	1,515.00
92362	9/2/2022	United Site Services Of America	8,558.28
92363	9/2/2022	Williams Scotsman, Inc. WILLSCOT	11,848.23
92364	9/2/2022	Southern California Edison	194,122.10
92217	9/6/2022	Universal X Corporation f/s/o X	(16,160.85)
91979	9/7/2022	Shroud of Tour Inc. f/s/o Counting Crows	(2,500.00)
92144	9/8/2022	CR&R Inc.	(13,102.56)
91660	9/9/2022	Pacific Events Entertainment	(9,569.42)
92365	9/9/2022	AAA Oil, Inc. dba California Fuels & Lu	1,319.86
92366	9/9/2022	Accounting Ware, LLC	560.00
92367	9/9/2022	Association of State CA Supervisors	144.00
92368	9/9/2022	American Furniture Rentals, Inc	13,456.16
92369	9/9/2022	AT&T	8,756.20
92370	9/9/2022	Bar None Group, dba Pacific Coast Enterta	265,919.67
92371	9/9/2022	California State Fire Protection	665.82
92372	9/9/2022	California Fair Services Authority	79,064.41
92373	9/9/2022	Commercial Door Of Orange County, Inc.	1,408.28
92374	9/9/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	72,571.45
92375	9/9/2022	CR&R Inc.	13,102.56
92376	9/9/2022	CR&A Custom, Inc.	411.39
92377	9/9/2022	DeltaCare USA	411.57
92378	9/9/2022	Delta Dental Plan Of California	5,872.18
92379	9/9/2022	Franchise Tax Board	482.86

OC Fair & Event Center Accounts Payable Checks Summary Sept 2022			
Reference	Date	Vendor Description	Net Pay
92380	9/9/2022	Gocashless Corp	3,800.00
92381	9/9/2022	Haitbrink Asphalt Paving, Inc.	1,950.00
92382	9/9/2022	Herpetorama, Inc. DBA Repticon	1,731.50
92383	9/9/2022	Innovative Cleaning Services, Inc	886.44
92384	9/9/2022	IUOE, Craft/Maint. Division	1,433.30
92385	9/9/2022	Kennah Construction, Inc.	3,250.00
92386	9/9/2022	LAZ Parking California, LLC	97,929.00
92387	9/9/2022	Lee Mattison	400.00
92388	9/9/2022	Lisa Sexton	21,000.00
92389	9/9/2022	California Air Resources Board	633.75
92390	9/9/2022	Mission Paving and Sealing, Inc.	2,660.00
92391	9/9/2022	Mobile Mini	3,520.44
92392	9/9/2022	Oasis Camel Dairy LLC	10,000.00
92393	9/9/2022	One Touch Solutions, Inc.	200.00
92394	9/9/2022	Pacific General Cleaning Service	5,489.50
92395	9/9/2022	Pacific Events Entertainment	9,569.42
92396	9/9/2022	Pitney Bowes Inc.	463.80
92397	9/9/2022	Ricoh Americas Corporation	7,497.41
92398	9/9/2022	Rocket Science Media Group, Inc.	89,706.90
92399	9/9/2022	Roy Englebrecht Promotions	977.70
92400	9/9/2022	Royal Restrooms of California, Inc.	42,844.42
92401	9/9/2022	SanGar Builders, Inc.	3,725.00
92402	9/9/2022	Southern California Edison	15,526.99
92403	9/9/2022	Southern California Sound Image, Inc.	251,003.00
92404	9/9/2022	Sound Media Fusion, LLC	3,400.00
92405	9/9/2022	Spot Coolers	1,212.19
92406	9/9/2022	Statewide Seating & Grandstands, Inc.	11,860.00
92407	9/9/2022	Sunbelt Rentals, Inc.	45,053.01
92408	9/9/2022	The Gas Company	2,062.44
92409	9/9/2022	TreeRing Workforce Solutions, Inc.	1,718.75
92410	9/9/2022	United Site Services Of America	1,858.78
92411	9/9/2022	Waxie Sanitary Supply	67,053.81
92412	9/9/2022	Universal X Corporation f/s/o X	16,160.85
92379	9/10/2022	Franchise Tax Board	(482.86)
92395	9/12/2022	Pacific Events Entertainment	(9,569.42)
92413	9/16/2022	CWF, Inc. dba A1 Event & Party Rental	41,223.15
92414	9/16/2022	AAA Oil, Inc. dba California Fuels & Lu	1,434.73
92415	9/16/2022	Amy Jo Pedone	100.00
92416	9/16/2022	Anne Kuo Lukito	100.00
92417	9/16/2022	Anthony V Porrazzo	4,000.00
92418	9/16/2022	Aquatic Service, Inc.	110.75
92419	9/16/2022	Bar None Group, dba Pacific Coast Enterta	192,180.41
92420	9/16/2022	Bill Young Productions, Inc.	475.00
92421	9/16/2022	Blue Triton Brands, Inc. dba Ready Refresh	2,219.44
92422	9/16/2022	California Fair Services Authority	140,244.00

OC Fair & Event Center Accounts Payable Checks Summary Sept 2022			
Reference	Date	Vendor Description	Net Pay
92423	9/16/2022	Costa Mesa Historical Society	156.00
92424	9/16/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	103,547.50
92425	9/16/2022	CR&R Inc.	35,489.56
92426	9/16/2022	Diane Bianchini	100.00
92427	9/16/2022	Edward Leon	1,000.00
92428	9/16/2022	Eureka Enterprises	5,000.00
92429	9/16/2022	Franchise Tax Board	390.56
92430	9/16/2022	Friesian Horse Club of Southern Californ	1,000.00
92431	9/16/2022	Golden West Game Breeders & Bird Club	600.00
92432	9/16/2022	Haaker Equipment Company	449.68
92433	9/16/2022	Harry Messersmith	100.00
92434	9/16/2022	Hi-Line, Inc.	295.24
92435	9/16/2022	Innovative Cleaning Services, Inc	18,563.11
92436	9/16/2022	Innovative Federal Operations Group	236,546.00
92437	9/16/2022	Karine Pouliquen	100.00
92438	9/16/2022	Lance, Soll and Lunghard,LLP	33,150.00
92439	9/16/2022	LAZ Parking California, LLC	75,330.00
92440	9/16/2022	Lisa Sexton	7,713.41
92441	9/16/2022	Lopez Works, Inc.	5,372.50
92442	9/16/2022	Medical and Safety, Inc.	41,581.50
92443	9/16/2022	Michael A. DeVries	850.00
92444	9/16/2022	Mobile Mini	2,739.52
92445	9/16/2022	One Touch Solutions, Inc.	1,027.13
92446	9/16/2022	Pacific General Cleaning Service	1,429.40
92447	9/16/2022	Pacific Symphony	12,871.00
92448	9/16/2022	Pamela Wnuck	100.00
92449	9/16/2022	Ricoh Americas Corporation	153.11
92450	9/16/2022	RK Diversified Entertainment, Inc.	593,905.36
92451	9/16/2022	Robert's Waste & Recycle	2,378.10
92452	9/16/2022	Rose Marie Garner	200.00
92453	9/16/2022	Sara De Leeuw	100.00
92454	9/16/2022	J. Scott Vernon	2,000.00
92455	9/16/2022	Sectran Security, Inc.	275.00
92456	9/16/2022	SEIU Local 1000 CA State Employees Asso.	2,397.49
92457	9/16/2022	Southern California Edison	32,276.14
92458	9/16/2022	So Cal Land Maintenance, Inc.	5,600.00
92459	9/16/2022	Southern California Sound Image, Inc.	109,370.00
92460	9/16/2022	OVG Hospitality	3,739.46
92461	9/16/2022	State Disbursement Unit	92.30
92462	9/16/2022	Stacey Lynn Izabal	100.00
92463	9/16/2022	Statewide Seating & Grandstands, Inc.	400.00
92464	9/16/2022	Tanaka Farms LLC	3,500.00
92465	9/16/2022	Theresa Vargas (Urban Chickens)	1,200.00
92466	9/16/2022	United Site Services Of America	13,399.12
92467	9/16/2022	UTP Productions, Inc.	160,970.10

OC Fair & Event Center Accounts Payable Checks Summary Sept 2022			
Reference	Date	Vendor Description	Net Pay
92468	9/16/2022	Verizon Wireless	2,525.48
92469	9/16/2022	Vina Abi-Fadel	500.00
92470	9/16/2022	Waxie Sanitary Supply	62,672.36
92471	9/16/2022	West Coast Aerial Photography, Inc.	2,200.00
92287	9/21/2022	Warner Music Group	(14,979.06)
92472	9/23/2022	Audra Ellingson	50.00
92473	9/23/2022	Boyd & Associates, Inc.	330.00
92474	9/23/2022	California Fair Services Authority	31,992.55
92475	9/23/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	41,805.00
92476	9/23/2022	Franchise Tax Board	37.09
92477	9/23/2022	Haaker Equipment Company	262.69
92478	9/23/2022	Hi-Line, Inc.	442.14
92479	9/23/2022	Mobile Mini	1,312.58
92480	9/23/2022	Quinn Company	17,186.13
92481	9/23/2022	Rocket Science Media Group, Inc.	3,037.83
92482	9/23/2022	Southern California Edison	9,758.15
92483	9/23/2022	OVG Hospitality	143,937.38
92484	9/23/2022	State Disbursement Unit	92.30
92485	9/23/2022	Sunbelt Rentals, Inc.	24,563.98
92486	9/23/2022	United Pacific Services, Inc.	19,570.00
92487	9/23/2022	United Site Services Of America	12,412.87
92488	9/23/2022	UTP Productions, Inc.	10,883.24
92489	9/23/2022	Warner Music Group	14,979.06
92490	9/23/2022	Waxie Sanitary Supply	28,673.79
92491	9/23/2022	Sunbelt Rentals, Inc.	42,546.66
40915	9/26/2022	MICHAEL HAMLIN	(300.00)
41076	9/27/2022	MICHAEL HAMLIN	300.00
Total Sept 2022 AP Checks			4,752,125.12

OC Fair & Event Center Electronic Payments Summary September 2022			
Reference No.	Date	Vendor Name	Amount
E2601798	9/1/2022	Sailor Touring LLC fso Steve Miller Band	23,728.22
E2601810	9/1/2022	Honey County, LLC	1,747.66
E100000016865118	9/15/2022	CA Public Employees Retirement System	245,919.36
E100000016902393	9/15/2022	CA Public Employees Retirement System	0.77
E1002188924	9/15/2022	CA Public Employees Retirement System	14.40
E1002193033	9/15/2022	CA Public Employees Retirement System	51,981.66
E1002193035	9/15/2022	CA Public Employees Retirement System	22,505.49
E1002193037/039	9/15/2022	CA Public Employees Retirement System	26,138.87
E1002193041	9/15/2022	CA Public Employees Retirement System	5,889.82
E1002193045	9/15/2022	CA Public Employees Retirement System	848.08
E1002193047	9/15/2022	CA Public Employees Retirement System	486.51
E1002193049	9/15/2022	CA Public Employees Retirement System	355.91
E1002197062	9/15/2022	CA Public Employees Retirement System	1,340.56
E1002197206	9/15/2022	CA Public Employees Retirement System	4,614.90
E16865163	9/15/2022	CA Public Employees Retirement System	24,371.47
E2596875	9/15/2022	The Green Band LLC f/s/o The Green	13,180.03
E2596880	9/15/2022	PSYCHEDELIC FURS TOURING, INC.	14,048.10
E2620325	9/15/2022	Former Merch LLC	12,538.73
E2639819-1	9/20/2022	Prem Shah dba Premster Productions	2,167.09
E2639819-2	9/20/2022	Prem Shah dba Premster Productions	31,744.32
E2639819-3	9/20/2022	Prem Shah dba Premster Productions	20,056.01
E2639846-1	9/20/2022	Velasea, Inc.	220,456.50
E2639846-2	9/20/2022	Velasea, Inc.	266,681.25
E2597541	9/21/2022	US Bank	1,850.42
E2597541	9/21/2022	US Bank	1,785.45
E2597541	9/21/2022	US Bank	82.40
E2597541	9/21/2022	US Bank	7,071.60
E2597541	9/21/2022	US Bank	354.99
E2597541	9/21/2022	US Bank	84.49
E2597541	9/21/2022	US Bank	135.73
E2597541	9/21/2022	US Bank	2.00
E2597541	9/21/2022	US Bank	395.40
E2597541	9/21/2022	US Bank	2,714.16
E2597541	9/21/2022	US Bank	4,630.00
E2597541	9/21/2022	US Bank	409.68
E2597541	9/21/2022	US Bank	162.74
E2597541	9/21/2022	US Bank	11,058.04
E2597541	9/21/2022	US Bank	372.55
E2597541	9/21/2022	US Bank	787.64
E2597541	9/21/2022	US Bank	797.78
E2597541	9/21/2022	US Bank	2,147.47
E2597541	9/21/2022	US Bank	27,495.65
E2597541	9/21/2022	US Bank	30,276.64
E2597541	9/21/2022	US Bank	83.97
E2597541	9/21/2022	US Bank	(325.38)
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			671.75
Authorize.Net Fees			59.90
Banking Analysis Fee			7,268.88
Merchant Service Bankcard Fees			38,352.58

OC Fair & Event Center Electronic Payments Summary September 2022			
Reference No.	Date	Vendor Name	Amount
Gateway Services Fees			493.30
Global Pay Fees			207.72
Uaccept.com			143.70
Paymentech Credit Card Merchant Fees			164.10
Payroll Taxes			207,962.62
Carnival Chargebacks			48,250.26
Credit Cards Processing Fees			318,600.99
Total Sept 2022 Electronic Payments			1,705,364.93