

32nd D A A - OC Fair & Event Center
Statement of Operations - Summary (Unaudited)
October 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							
\$ 214,557	\$ 200,000	\$ 14,557	Admissions to Grounds	\$ 12,653,482	\$ 14,201,348	\$ (1,547,866)	\$ 14,201,348
2,021	-	2,021	Commercial Space Rental Revenue	1,175,714	1,191,900	(16,186)	1,191,900
54,614	35,000	19,614	Carnival and Concessions Revenue	17,207,462	14,977,600	2,229,862	14,977,600
(8,865)	400	(9,265)	Exhibits Revenue	141,098	62,548	78,550	63,548
8,569	13,500	(4,931)	Attractions Revenue	8,213,807	10,913,660	(2,699,853)	10,913,660
43,450	2,000	41,450	Miscellaneous Revenue	4,757,020	4,556,836	200,184	4,556,836
314,345	250,900	63,445	Total OCFEC-Produced Event Revenue	44,148,584	45,903,892	(1,755,308)	45,904,892
182,617	297,800	(115,183)	Facility Rental Revenue	1,238,392	1,051,100	187,292	1,496,900
588,908	701,600	(112,692)	Other Event Revenue	5,032,144	5,023,500	8,644	5,979,200
14,103	12,500	1,603	Equestrian Center Revenue	129,511	117,000	12,511	142,000
8,897	3,050	5,847	Other Operating Revenue	135,843	61,106	74,737	70,006
794,525	1,014,950	(220,425)	Total Rental Revenue	6,535,890	6,252,706	283,184	7,688,106
118,524	12,000	106,524	Interest Earnings	496,314	113,000	383,314	135,000
-	-	-	Grants	-	45,000	(45,000)	45,000
767	-	767	Other Non-Operating Revenue	10,909	600	10,309	45,600
3,913	-	3,913	Prior Year Revenue	43,131	-	43,131	-
123,204	12,000	111,204	Total Non-Operating Revenue	550,353	158,600	391,753	225,600
\$ 1,232,074	\$ 1,277,850	\$ (45,776)	Total Revenue	\$ 51,234,828	\$ 52,315,198	\$ (1,080,370)	\$ 53,818,598
Expenses							
\$ 1,185,044	\$ 1,357,233	\$ 172,188	Payroll and Related Expense	\$ 15,771,855	\$ 16,958,793	\$ 1,186,938	\$ 19,617,213
64,192	216,530	152,338	Professional Services Expense	3,637,127	5,713,188	2,076,061	5,978,546
1,286	2,125	839	Directors Expense	10,511	31,300	20,789	34,550
40,963	40,000	(963)	Insurance Expense	378,313	401,285	22,972	481,285
2,360	16,440	14,080	Telephone & Postage Expense	161,176	175,962	14,786	208,842
223,335	80,470	(142,865)	Supplies and Equipment Expense	3,718,343	3,167,272	(551,071)	3,228,692
838,663	168,528	(670,135)	Facility and Related Expense	3,851,641	2,893,226	(958,415)	3,147,643
(206,400)	59,700	266,100	Publicity & Related Expense	1,433,346	1,858,124	424,777	1,927,224
488	41,800	41,312	Attractions Expense	6,452,634	7,593,260	1,140,626	7,593,260
-	-	-	Other Self-Prod Event Expense	233,725	279,524	45,799	279,524
-	-	-	Premium Expense	119,085	89,050	(30,035)	89,050
97,432	11,458	(85,974)	Other Operating Expense	1,158,491	987,619	(170,872)	996,480
2,247,363	1,994,284	(253,079)	Total Operating Expense	36,926,248	40,148,602	3,222,354	43,582,308
320,000	320,000	-	Depreciation Expense	3,200,000	3,200,000	-	3,840,000
6,063	-	(6,063)	Major Projects	296,544	409,000	112,456	409,000
-	-	-	Net Pension Adjustment - GASB 68	-	-	-	2
5,545	-	(5,545)	Prior Year Expense	13,898	-	(13,898)	-
331,609	320,000	(11,609)	Total Non-Operating Expense	3,510,442	3,609,000	98,558	4,249,002
\$ 2,578,972	\$ 2,314,284	\$ (264,688)	Total Expense	\$ 40,436,690	\$ 43,757,602	\$ 3,320,912	\$ 47,831,310
\$ (1,346,897)	\$ (1,036,434)	\$ (310,464)	Net Proceeds	\$ 10,798,138	\$ 8,557,596	\$ 2,240,542	\$ 5,987,288

**32nd District Agricultural Association
OC Fair & Event Center
Statement of Cash Flows (Unaudited)
For the Ten Months Ended October 31, 2022**

	2022
CASH FLOWS FROM OPERATING ACTIVITIES	
Excess of Expenses Over Revenues	\$ 10,798,138
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:	
Non-Cash Charges (Credits) to Net Income	
Depreciation Expense	\$ 3,200,000
(Increase) Decrease in Assets	
(Increase) Decrease in Accounts Receivable	2,664,521
(Increase) Decrease in Prepaid Expenses	8,690
(Increase) Decrease in Deferred Outflows - Pension	0
Increase (Decrease) in Liabilities	
Increase (Decrease) in Accounts Payable	1,128,875
Increase (Decrease) in Deferred Revenue	(209,147)
Increase (Decrease) in Payroll Liabilities	69,373
Increase (Decrease) in Deposits	3,540
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	\$ 6,865,852
Net Cash Provided (Used) by Operating Activities	\$ 17,663,990
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) Decrease in Capital Projects in Progress	\$ (1,266,936)
(Increase) Decrease in Building & Improvements	0
(Increase) Decrease in Equipment	(9,459)
Net Cash Provided (Used) by Investing Activities	\$ (1,276,395)
CASH FLOWS FROM FINANCING ACTIVITIES	
Net Cash Provided (Used) by Financing Activities	(200,000)
NET INCREASE (DECREASE) IN CASH	\$ 16,187,595
Cash and Cash Equivalent - January 1, 2022	59,079,440
Cash and Cash Equivalent - End of Period -October 31, 2022	\$ 75,267,034

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

	<u>2022</u>	<u>2021</u>
Assets		
Cash	\$ 1,387,956	\$ 1,695,135
Investments	73,879,078	58,961,531
Accounts Receivable	700,155	590,101
Reserve for Bad Debt	(60,991)	(55,103)
Prepaid Expenses	131,208	65,280
Deferred Outflows - Pension	5,025,401	5,203,388
Total Assets	<u>81,062,807</u>	<u>66,460,332</u>
Capital Projects in Process	1,543,456	902,214
Land	133,553	133,553
Buildings and Improvements	98,670,323	98,074,751
Equipment	8,387,264	8,398,450
Accumulated Depreciation	(67,724,590)	(64,031,821)
Total Capital	<u>41,010,006</u>	<u>43,477,147</u>
Total Assets	<u>\$ 122,072,813</u>	<u>\$ 109,937,479</u>
Liabilities		
Accounts Payable	2,675,937	1,555,777
Deferred Revenue	629,978	200,146
Payroll Liabilities	654,583	752,876
Deposits	28,235	11,195
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>37,222,855</u>	<u>28,210,468</u>
Net Resources		
Investment in Capital Assets	42,724,495	43,072,146
Net Resources - Designated Use	304,460	504,460
Net Resources - Available for Operations	63,207,596	37,611,416
Unrestricted Net Position - Pension	(24,673,863)	(17,180,263)
Net Resources - Auction Fund	(17,268)	(17,268)
	<u>81,545,420</u>	<u>63,990,491</u>
Net Proceeds from Operations	3,304,538	17,736,520
Total Net Resources	<u>84,849,958</u>	<u>81,727,011</u>
Total Liabilities and Net Resources	<u>\$ 122,072,813</u>	<u>\$ 109,937,479</u>

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
44865

2022 Month Actual	2022 Month Budget	Variance
\$ 214,557	\$ 200,000	\$ 14,557
\$ -	-	-
\$ 214,557	200,000	14,557
\$ 2,021	-	2,021
\$ 54,198	-	54,198
\$ 4,194	35,000	(30,806)
\$ 58,392	35,000	23,392
\$ (12,719)	-	(12,719)
\$ -	-	-
\$ 3,854	400	3,454
\$ (8,865)	400	(9,265)
\$ 8,569	13,500	(4,931)
\$ -	-	-
\$ 1,000	2,000	(1,000)
\$ -	-	-
\$ -	-	-
\$ (50)	-	(50)
\$ 42,500	-	42,500
\$ 43,450	2,000	41,450
\$ 318,124	250,900	67,224

\$ -	-	-
\$ -	-	-
\$ 18,400	59,800	(41,400)
\$ -	36,000	(36,000)
\$ -	-	-
\$ 17,600	51,200	(33,600)
\$ -	-	-
\$ -	23,700	(23,700)
\$ 25,500	6,400	19,100
\$ 8,800	29,700	(20,900)
\$ -	31,200	(31,200)
\$ -	400	(400)
\$ 210	300	(90)
\$ -	-	-
\$ 1,200	1,800	(600)
\$ -	4,000	(4,000)
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ 88,347	40,000	48,347
\$ 250	3,100	(2,850)
\$ 2,340	-	2,340
\$ 5,400	-	5,400
\$ 2,250	6,300	(4,050)
\$ 8,700	2,900	5,800
\$ -	-	-
\$ -	-	-
\$ -	-	-
\$ 3,620	1,000	2,620
\$ -	-	-
\$ -	-	-
\$ 182,617	297,800	(115,183)

OCFEC-PRODUCED EVENT REVENUE

ADMISSIONS TO GROUNDS
Gate Admissions
Advance Admissions
Subtotal
COMMERCIAL SPACE RENTALS
CARNIVAL & CONCESSIONS
Carnival
Concessions
Subtotal
EXHIBITS REVENUE
Entry Fees
Exhibit Awards
Garden Classes & Misc Sales
Subtotal
ATTRACTIONS REVENUE
MISC OCFEC-PRODUCED EVENT REVENUE
Parking
Sponsorships
Livestock Auction Receipts
Camping
Exhibitor Fees
Miscellaneous Other Self Produced Revenue
Subtotal
TOTAL OCFEC-PRODUCED EVENT REVENUE

2022 YTD Actual	2022 YTD Budget	Variance
\$ 9,808,729	\$ 11,845,148	\$ (2,036,419)
2,844,753	2,356,200	488,553
12,653,482	14,201,348	(1,547,866)
1,175,714	1,191,900	(16,186)
7,319,586	4,600,000	2,719,586
9,891,655	10,377,600	(485,945)
17,211,241	14,977,600	2,233,641
58,189	52,085	6,104
-	-	-
82,910	10,463	72,447
141,098	62,548	78,550
8,213,807	10,913,660	(2,699,853)
2,317,360	2,208,000	109,360
1,946,462	1,867,937	78,525
263,309	304,199	(40,890)
150,685	128,200	22,485
36,705	23,500	13,205
42,500	25,000	17,500
4,757,020	4,556,836	200,184
0		
44,152,363	45,903,892	(1,751,529)

RENTAL REVENUE

RENTAL OF FACILITIES

Facility Rental Fees	-	-	-
Grounds Wide Rentals	34,200	26,200	8,000
Building 10	170,200	240,400	(70,200)
Building 12	68,950	121,800	(52,850)
Building 13	-	-	-
Building 14	81,600	94,400	(12,800)
Building 15	-	-	-
Building 16	59,150	56,100	3,050
The Hangar	153,600	108,000	45,600
Parade of Products	59,050	78,100	(19,050)
Breezeway	42,500	61,200	(18,700)
Wine Courtyard	10,050	800	9,250
Silo Building	2,010	2,400	(390)
Memorial Gardens	-	-	-
Millennium Barn	1,200	1,800	(600)
Little Theater	11,600	8,200	3,400
Baja Blues Restaurant	3,500	5,000	(1,500)
Building 33	-	-	-
Livestock Office	-	-	-
Equestrian Center Arenas	-	-	-
Equestrian Center Stalls	-	-	-
Equestrian Center Other Facilities	-	-	-
Parking Lot	436,785	128,000	308,785
Lawns	2,500	5,300	(2,800)
Event Camping	29,450	29,500	(50)
Festival Grounds	12,600	22,500	(9,900)
Mall	17,550	20,700	(3,150)
Grandstand Arena	24,650	29,000	(4,350)
Arlington Amphitheater	-	-	-
East Lawn/ Carnival Lot	-	-	-
Trailer Rallies	-	-	-
Individual Camping	8,048	8,700	(653)
Gazebo Rental	-	-	-
Pacific Amphitheater	9,200	3,000	6,200
Subtotal	1,238,392	1,051,100	187,292

OTHER RENTAL EVENT REVENUES

OTHER RENTAL EVENT REVENUES					
\$	-	-	-	Interim Admissions	115,825 136,800 (20,975)

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
44865

	2022 Month Actual	2022 Month Budget	Variance
\$	293,605	275,500	18,105
\$	124,383	212,400	(88,017)
\$	77,681	89,800	(12,119)
\$	83,275	88,800	(5,525)
\$	2,186	31,100	(28,914)
\$	4,000	4,000	-
\$	-	-	-
\$	-	-	-
\$	585,129	701,600	(116,471)

\$	14,103	12,500	1,603
\$	-	-	-
\$	-	-	-
\$	14,103	12,500	1,603

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

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	8,897	3,050	5,847
\$	8,897	3,050	5,847

\$	790,747	1,014,950	(224,203)
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\$	1,108,870	1,265,850	(156,980)
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\$	118,524	12,000	106,524
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	767	-	767
\$	3,913	-	3,913

\$	123,204	12,000	111,204
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\$	1,232,074	1,277,850	(45,776)
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\$	605,002	709,306	104,303
\$	6,985	900	(6,085)
\$	156,396	145,203	(11,193)
\$	414,087	487,374	73,287
\$	315	150	(165)
\$	2,259	6,700	4,441
\$	1,185,044	1,357,233	172,188

\$	64,192	216,530	152,338
\$	-	-	-
\$	64,192	216,530	152,338

\$	76	500	424
\$	1,210	1,625	415
\$	1,286	2,125	839

\$	40,963	40,000	(963)
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\$	2,360	16,440	14,080
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\$	2,300	19,500	17,200
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	2022 YTD Actual	2022 YTD Budget	Variance
Interim Parking	2,135,508	2,170,200	(34,692)
Revenue from Personnel Services	1,267,703	1,320,200	(52,497)
Equipment Rentals	602,551	549,800	52,751
Year-Round Concessions	742,555	662,400	80,155
Outside Caterers	124,223	143,500	(19,277)
Outdoor Signs	40,000	40,600	(600)
Promotional Revenue	-	-	-
Storage	-	-	-
Subtotal	5,028,365	5,023,500	4,865

EQUESTRIAN CENTER REVENUES

Stall Rentals	129,511	117,000	12,511
Locker Rentals	-	-	-
Trailers/Misc	-	-	-
Subtotal	129,511	117,000	12,511

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

OTHER RENTAL REVENUES

Pay Phone Commissions	-	-	0
Vending	-	-	-
Fines	-	-	-
Miscellaneous Rental Revenues	118,719	56,106	62,613
Subtotal	118,719	56,106	62,613

TOTAL RENTAL REVENUE	6,514,987	6,247,706	267,281
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TOTAL OPERATING REVENUE	50,667,350	52,151,598	(1,484,248)
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NON-OPERATING REVENUE

Interest Earnings	496,314	113,000	383,314
Discounts Earned	17,125	5,000	12,125
Grants	-	45,000	(45,000)
Sale of Assets	-	-	-
Donations	10,909	600	10,309
Prior Year Revenue	43,131	-	43,131

TOTAL NON-OPERATING REVENUE	567,478	163,600	403,878
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TOTAL REVENUE	51,234,828	52,315,198	(1,080,370)
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OPERATING EXPENSES

Payroll and Related:			
Salaries/Wages - Permanents	6,249,964	6,960,761	(710,797)
Salaries/Wages - Overtime	67,862	49,545	18,317
Salaries/Wages - Temporaries	4,569,353	4,899,271	(329,918)
Employee Benefits	4,845,701	4,938,996	(93,295)
Travel Expense	5,300	42,190	(36,890)
Training and Recruiting Expense	33,675	60,429	(26,754)
Subtotal	15,771,855	16,958,793	(1,186,938)

Professional Services:

Professional Services	3,607,941	5,694,863	(2,086,921)
Judges	29,185	18,325	10,860
Subtotal	3,637,127	5,713,188	(2,076,061)

Directors Expense:

Directors Expense	1,174	4,250	(3,076)
Directors Mtg Expense	9,337	27,050	(17,713)
Subtotal	10,511	31,300	(20,789)

Insurance Expense	378,313	401,285	(22,972)
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Telephone & Postage	161,176	175,962	(14,786)
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Supplies and Equipment:

Office Supplies	95,981	121,430	(25,449)
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32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
44865

2022 Month Actual	2022 Month Budget	Variance		2022 YTD Actual	2022 YTD Budget	Variance
\$ 9,625	5,600	(4,025)	Signs/Banners	97,580	137,220	(39,640)
\$ 4,828	9,050	4,222	Decorations/Props	100,708	77,850	22,858
\$ 841	500	(341)	Small Equipment	39,492	26,492	13,000
\$ 376	-	(376)	Audio Visual	3,027	11,900	(8,873)
\$ 1,886	1,570	(316)	Software	36,917	38,703	(1,786)
\$ 1,772	250	(1,522)	Computer Hardware & Peripherals	18,023	24,000	(5,977)
\$ 10,711	4,200	(6,511)	Farm	91,151	79,100	12,051
\$ -	-	-	Ticketing/Wristbands	21,507	49,430	(27,923)
\$ 179,116	24,850	(154,266)	Equipment Rental	2,904,386	2,349,807	554,579
\$ 11,313	9,450	(1,863)	Equipment Maintenance & Supplies	224,894	169,500	55,394
\$ 568	5,500	4,932	Uniforms & Laundry	84,678	81,840	2,838
\$ 223,335	80,470	(142,865)	Subtotal	3,718,343	3,167,272	551,071
			Facility and Related:			
\$ 20,443	22,800	2,357	Maintenance of Buildings/Grounds	258,141	253,200	4,941
\$ 114,107	54,228	(59,879)	Utilities	1,199,873	670,367	529,506
\$ 654,380	62,500	(591,880)	Trash/Waste Removal	1,803,014	1,454,159	348,855
\$ -	7,000	7,000	Rental of Facilities	-	7,000	(7,000)
\$ 49,733	22,000	(27,733)	Special Repairs	590,613	508,500	82,113
\$ 838,663	168,528	(670,135)	Subtotal	3,851,641	2,893,226	958,415
			Publicity and Related:			
\$ -	-	-	Photography	17,027	21,000	(3,973)
\$ -	-	-	Newsletters	-	-	-
\$ -	700	700	Contests	3,980	4,900	(920)
\$ -	-	-	Printing	38,320	48,600	(10,280)
\$ -	1,500	1,500	Advertising - Outdoor	103,620	104,500	(880)
\$ 33,160.97	-	(33,161)	Advertising - Radio	80,507	225,000	(144,493)
\$ (225,172.30)	-	225,172	Advertising - TV	435,365	500,000	(64,635)
\$ 9,992.98	-	(9,993)	Advertising - Print	10,393	150,000	(139,607)
\$ 309	6,300	5,991	Advertising - Online	402,638	377,900	24,738
\$ 120	8,500	8,380	Promotional Expense	40,693	98,900	(58,207)
\$ -	-	-	Brochure Printing	-	3,000	(3,000)
\$ -	-	-	Buttons Printing	-	4,000	(4,000)
\$ 640.42	700	60	Media Relations	2,257	1,700	557
\$ 2,544.95	1,200	(1,345)	Public Relations Expense	26,115	26,650	(535)
\$ -	-	-	Manager's P/R Expense	-	-	-
\$ -	-	-	Other Pre-Fair Stunts	-	-	-
\$ -	-	-	Design & Production	-	-	-
\$ (27,995)	40,800	68,795	Sponsorships	272,431	291,974	(19,543)
\$ -	-	-	Special Projects	-	-	-
\$ (206,400)	59,700	266,100	Subtotal	1,433,346	1,858,124	(424,777)
			Self-Produced Events Attractions Expense:			
\$ -	-	-	Arena/Hangar Acts	420,250	650,000	(229,750)
\$ -	-	-	Grounds Acts	362,325	429,500	(67,175)
\$ -	40,000	40,000	Major Acts	4,070,325	6,240,000	(2,169,676)
\$ -	1,000	1,000	Attractions Expense	1,598,305	174,160	1,424,145
\$ 488	800	312	Merchandise	1,430	99,600	(98,170)
\$ 488	\$ 41,800	\$ 41,312	Subtotal	6,452,634	7,593,260	(1,140,626)
			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	107,339	75,500	31,839
\$ -	-	-	Trophies, Ribbons	11,746	13,550	(1,804)
\$ -	-	-	Subtotal	119,085	89,050	30,035
			Other Operating Expenses:			
\$ 51,145	200	(50,945)	Cash Shortages/(Overages)	9,142	14,600	(5,458)
\$ 847	1,412	565	Dues & Subscriptions	76,466	69,280	7,186
\$ -	-	-	Bad Debt Expense	-	-	-
\$ 32,180	1,646	(30,534)	Bank Charges	556,876	836,289	(279,413)
\$ 13,260	8,200	(5,060)	Miscellaneous Expense	516,008	67,450	448,558
\$ 97,432	11,458	(85,974)	Subtotal	1,158,491	987,619	170,872
\$ 2,247,363	1,994,284	(253,079)	TOTAL OPERATING EXPENSE	36,926,248	40,148,602	(3,222,354)

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
44865

	2022 Month Actual	2022 Month Budget	Variance
\$	320,000	320,000	-
\$	6,063	-	(6,063)
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	5,545	-	(5,545)
\$	331,609	320,000	(11,609)
\$	2,578,972	2,314,284	(264,688)
\$	(1,346,897)	\$ (1,036,434)	\$ (310,464)

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
	3,200,000	3,200,000	-
	296,544	409,000	(112,456)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	13,898	-	13,898
	3,510,442	3,609,000	(98,558)
	40,436,690	43,757,602	(3,320,912)
\$	10,798,138	\$ 8,557,596	\$ 2,240,542

**OC Fair & Event Center
Accounts Payable Checks Summary
October 2022**

Reference	Date	Vendor Description	Net Pay
92492	10/5/2022	AAA Oil, Inc. dba California Fuels & Lu	1,118.82
92493	10/5/2022	Association of State CA Supervisors	144.00
92494	10/5/2022	American Consumer Shows, LLC	2,189.50
92495	10/5/2022	Aquatic Service, Inc.	260.00
92496	10/5/2022	A-Tech Consulting, Inc	2,085.00
92497	10/5/2022	Backflow Apparatus and Valve Company	3,641.95
92498	10/5/2022	Blue Triton Brands, Inc. dba Ready Refresh	2,571.12
92297	10/6/2022	Brander Enterprises, Inc.	(1,016.40)
92344	10/10/2022	CA Public Employees Retirement System	(4,896.10)
92406	10/17/2022	Statewide Seating & Grandstands, Inc.	(11,860.00)
92463	10/17/2022	Statewide Seating & Grandstands, Inc.	(400.00)
92499	10/5/2022	BMC Industrial Sales, Inc.	4,766.44
92500	10/5/2022	Boyd & Associates, Inc.	2,833.50
92501	10/5/2022	Brew Ha Ha Productions, LLC	71,166.48
92502	10/5/2022	California Technology Agency	839.20
92503	10/5/2022	City of Costa Mesa	275,000.00
92504	10/5/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	22,656.13
92505	10/5/2022	Cruisin For A Cure	18,918.18
92506	10/5/2022	DeltaCare USA	357.12
92507	10/5/2022	Delta Dental Plan Of California	5,834.26
92508	10/5/2022	Department of Justice	4,510.00
92509	10/5/2022	Franchise Tax Board	246.47
92510	10/5/2022	Hi-Line, Inc.	446.23
92511	10/5/2022	Incuplace LLC	2,661.78
92512	10/5/2022	IUOE, Craft/Maint. Division	1,333.72
92513	10/5/2022	Truemark, Inc. dba JB3D	300.00
92514	10/5/2022	Lisa Sexton	7,713.41
92515	10/5/2022	Lopez Works, Inc.	26,344.75
92516	10/5/2022	Mesa Water District	16,005.42
92517	10/5/2022	OCreate LLC	3,325.75
92518	10/5/2022	County of Orange	31,603.89
92519	10/5/2022	Pape Material Handling, Inc.	703.21
92520	10/5/2022	Paycor Inc.	846.00
92522	10/5/2022	Rocket Science Media Group, Inc.	432,037.47
92523	10/5/2022	Sectran Security, Inc.	5,750.00
92524	10/5/2022	SEIU Local 1000 CA State Employees Asso.	2,397.49
92525	10/5/2022	Silver Ince Productions	2,104.00
92526	10/5/2022	SLD LLC	2,561.00
92527	10/5/2022	Nate Smith Music, LLC	859.08
92528	10/5/2022	Southern California Edison	272,787.56
92529	10/5/2022	So Cal Land Maintenance, Inc.	5,600.00
92530	10/5/2022	Sound Media Fusion, LLC	1,500.00
92531	10/5/2022	OVG Hospitality	426.69
92532	10/5/2022	State Disbursement Unit	92.30
92533	10/5/2022	State Controllers Office	2.30

**OC Fair & Event Center
Accounts Payable Checks Summary
October 2022**

Reference	Date	Vendor Description	Net Pay
92534	10/5/2022	Sunbelt Rentals, Inc.	2,621.29
92535	10/5/2022	The Gas Company	1,220.54
92536	10/5/2022	Trench Shoring Company	516.50
92537	10/5/2022	Waxie Sanitary Supply	358.16
92538	10/5/2022	Williams Scotsman, Inc. WILLSCOT	11,205.27
92539	10/5/2022	Brew Ha Ha Productions, LLC	41,665.06
92540	10/5/2022	Franchise Tax Board	86,608.00
92541	10/7/2022	California Fairs Financing Authority	351,661.16
92542	10/13/2022	Berkley Insurance Company	20,406.00
92543	10/13/2022	Brander Enterprises, Inc.	1,016.40
92544	10/14/2022	AAA Oil, Inc. dba California Fuels & Lu	1,705.37
92545	10/14/2022	Appliance Warehouse of America, Inc.	772.76
92546	10/14/2022	Aquatic Service, Inc.	1,032.13
92547	10/14/2022	AT&T	1,862.00
92548	10/14/2022	Bonnier Corporation	27,844.95
92549	10/14/2022	Boyd & Associates, Inc.	6,163.50
92550	10/14/2022	California Online Public Schools	936.00
92551	10/14/2022	Cart Mart, Inc.	100,905.00
92552	10/14/2022	California Fair Services Authority	2,774.86
92553	10/14/2022	Cruisin For A Cure	14,354.75
92554	10/14/2022	Department of Forestry & Fire Protection	2,040.00
92555	10/14/2022	Fire Sprinkler Inspections, Inc.	990.00
92556	10/14/2022	Franchise Tax Board	686.59
92557	10/14/2022	Christine Gunst	160.75
92558	10/14/2022	Hi-Line, Inc.	773.68
92559	10/14/2022	JCL Traffic Services	2,750.00
92560	10/14/2022	Jerry Liu & Associates	21,992.50
92561	10/14/2022	Lights & Sounds Collective Inc	17,206.72
92562	10/14/2022	Marie Torres	920.78
92563	10/14/2022	Medical and Safety, Inc.	3,036.25
92564	10/14/2022	County of Orange	31,603.89
92565	10/14/2022	Orange Mirror and Glass	1,196.03
92566	10/14/2022	Coulter Associates LLC	54,870.00
92567	10/14/2022	Regal Court Reporting, Inc.	900.00
92568	10/14/2022	Ricoh Americas Corporation	2,104.67
92569	10/14/2022	Southern California Edison	12,800.01
92570	10/14/2022	Spot Coolers	269.38
92571	10/14/2022	State Disbursement Unit	56.91
92572	10/14/2022	Sterling Infosystems, Inc. dba Sterling	247.66
92573	10/14/2022	Studio Instrument Rentals	3,711.75
92574	10/14/2022	Thermal Concepts, Inc.	10,685.00
92575	10/14/2022	Trench Shoring Company	1,179.50
92576	10/14/2022	United Pacific Services, Inc.	11,400.00
92577	10/14/2022	Waxie Sanitary Supply	2,839.43
92578	10/20/2022	Appliance Warehouse of America, Inc.	257.65

OC Fair & Event Center Accounts Payable Checks Summary October 2022			
Reference	Date	Vendor Description	Net Pay
92579	10/20/2022	Board Of Equalization	46,710.00
92580	10/20/2022	Boyd & Associates, Inc.	220.00
92581	10/20/2022	California Technology Agency	927.28
92582	10/20/2022	The CARLAB	2,156.25
92583	10/20/2022	California Fair Services Authority	33,927.38
92584	10/20/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	8,151.50
92585	10/20/2022	Department of Forestry & Fire Protection	3,120.00
92586	10/20/2022	Haaker Equipment Company	514.50
92587	10/20/2022	Henry Vu	2,500.00
92588	10/20/2022	Innovative Cleaning Services, Inc	37,798.54
92589	10/20/2022	NAIOP SoCal	2,538.50
92590	10/20/2022	Quinn Company	11,164.44
92591	10/20/2022	Southern California Hydroseed and Hydromulch In	8,000.00
92592	10/20/2022	Southern California Edison	16,231.19
92593	10/20/2022	OVG Hospitality	296.31
92594	10/20/2022	State Disbursement Unit	92.30
92595	10/20/2022	Statewide Seating & Grandstands, Inc.	12,260.00
92596	10/20/2022	Verizon Wireless	2,515.52
92597	10/20/2022	Waxie Sanitary Supply	2,327.40
92598	10/26/2022	Barbara Gregerson	60.00
92599	10/26/2022	Big Show Graphics	907.20
92600	10/26/2022	Continental Signs, Inc.	4,954.93
92601	10/26/2022	Moor+South/Pier Mngmt Co., LP (Tandem)	5,600.00
92602	10/26/2022	CR&R Inc.	38,750.07
92603	10/26/2022	CR&A Custom, Inc.	6,048.00
92604	10/26/2022	Crown Shavings, Inc	2,973.90
92605	10/26/2022	Deborah Stowell-Buffkin	347.50
92606	10/26/2022	Department of Justice	8,305.00
92607	10/26/2022	Elite Charter LLC	1,000.00
92608	10/26/2022	Fire Sprinkler Inspections, Inc.	990.00
92609	10/26/2022	Guadango & Sons dba G&S Shows	994.50
92610	10/26/2022	Haaker Equipment Company	5,903.00
92611	10/26/2022	Haitbrink Asphalt Paving, Inc.	18,000.00
92612	10/26/2022	Hi-Line, Inc.	427.04
92613	10/26/2022	Innovative Cleaning Services, Inc	27,415.59
92614	10/26/2022	International Interior Design Association	842.00
92615	10/26/2022	International Speedway, Inc.	889.70
92616	10/26/2022	Joan Hamill	15.00
92617	10/26/2022	Live Nation Worldwide, Inc.	227.50
92618	10/26/2022	Lopez Works, Inc.	382,822.50
92619	10/26/2022	Medical and Safety, Inc.	902.50
92620	10/26/2022	Mesa Water District	15,283.26
92621	10/26/2022	Paycor Inc.	349.00
92622	10/26/2022	Real Time Logistics	1,370.00
92623	10/26/2022	Regal Court Reporting, Inc.	900.00

OC Fair & Event Center Accounts Payable Checks Summary October 2022			
Reference	Date	Vendor Description	Net Pay
92624	10/26/2022	Sectran Security, Inc.	220.00
92625	10/26/2022	Sift Research, Inc	716.00
92626	10/26/2022	SLD LLC	2,760.25
92627	10/26/2022	Ultimate Trade Shows & Events, Inc.	2,552.00
92628	10/26/2022	Vina Abi-Fadel	31.59
Total Oct 2022 AP Checks			2,802,685.71

OC Fair & Event Center Electronic Payments Summary October 2022			
Reference No.	Date	Vendor Name	Amount
E2511663	10/7/2022	Stache Inc., dba The M & M Group	76,000.00
E1002194838	10/10/2022	CA Public Employees Retirement System	4,396.10
E1002194839	10/10/2022	CA Public Employees Retirement System	500.00
E2658191	10/17/2022	US Bank	7.00
E2658191	10/17/2022	US Bank	28.79
E2658191	10/17/2022	US Bank	136.50
E2658191	10/17/2022	US Bank	853.60
E2658191	10/17/2022	US Bank	644.24
E2658191	10/17/2022	US Bank	424.78
E2658191	10/17/2022	US Bank	32,205.79
E2658191	10/17/2022	US Bank	428.90
E2658191	10/17/2022	US Bank	657.58
E2658191	10/17/2022	US Bank	2,073.97
E2658191	10/17/2022	US Bank	3,592.67
E2658191	10/17/2022	US Bank	852.99
E2658191	10/17/2022	US Bank	1,561.10
E2658191	10/17/2022	US Bank	11,498.17
E2658191	10/17/2022	US Bank	570.82
E2658191	10/17/2022	US Bank	12,328.48
E2658191	10/17/2022	US Bank	1,170.30
E2703294	10/17/2022	Lisa Sexton	7,713.41
E1002213958	10/19/2022	CA Public Employees Retirement System	53,591.00
E1002213959	10/19/2022	CA Public Employees Retirement System	22,505.49
E1002213961/E1002213	10/19/2022	CA Public Employees Retirement System	26,138.87
E1002213962	10/19/2022	CA Public Employees Retirement System	5,889.82
E1002213963	10/19/2022	CA Public Employees Retirement System	848.08
E1002213964	10/19/2022	CA Public Employees Retirement System	486.51
E1002213965	10/19/2022	CA Public Employees Retirement System	361.22
E16902393/E16902428	10/19/2022	CA Public Employees Retirement System	3,580.21
E2658191	10/19/2022	US Bank	628.61
E2224182	10/20/2022	CA Public Employees Retirement System	224,568.48
E2224857/E2224457	10/20/2022	CA Public Employees Retirement System	2,295.98
E2597541	10/20/2022	US Bank	45.99
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
American Express Credit Card Fees			62.10
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			31,418.52
Gateway Services Fees			52.00
Global Pay Fees			207.72
Uaccept.com			259.70
Payroll Taxes			196,888.62
Carnival Chargebacks			21,361.92
Total Oct 2022 Electronic Payments			748,895.93