

32nd D A A - OC Fair & Event Center
Statement of Operations - Summary (Unaudited)
May 31, 2023

2023 Current Month Amount	Budget Current Month Amount	Budget \$ Variance		2023 Year to Date Amount	Budget Year to Date Amount	Budget \$ Variance	Full 2023 Budget
Revenues							
\$ -	\$ -	\$ -	Admissions to Grounds	\$ -	\$ -	\$ -	\$ 14,106,046
300	-	300	Commercial Space Rental Revenue	13,250	9,350	3,900	1,212,275
198	25	173	Carnival and Concessions Revenue	843	125	718	16,638,025
45,119	37,410	7,709	Exhibits Revenue	56,262	50,093	6,169	85,838
55,458	-	55,458	Attractions Revenue	392,981	100	392,881	11,499,954
3,580	17,400	(13,821)	Miscellaneous Revenue	56,536	26,100	30,436	5,499,054
104,655	54,835	49,820	Total OCFEC-Produced Event Revenue	519,871	85,768	434,103	49,041,192
88,805	102,700	(13,896)	Facility Rental Revenue	822,726	792,100	30,626	1,792,600
693,474	680,400	13,074	Other Event Revenue	2,341,142	2,285,400	55,742	7,153,952
99,767	117,422	(17,655)	Equestrian Center Revenue	586,839	464,926	121,913	1,409,064
6,718	852	5,866	Other Operating Revenue	11,042	4,555	6,487	37,326
888,764	901,374	(12,610)	Total Rental Revenue	3,761,748	3,546,981	214,767	10,392,942
180,000	63,000	117,000	Interest Earnings	808,408	367,000	441,408	880,000
-	-	-	Grants	4,472	45,000	(40,528)	45,000
29,852	695	29,157	Other Non-Operating Revenue	40,305	8,195	32,110	9,642
30	-	30	Prior Year Revenue	(8,648)	-	(8,648)	-
209,882	63,695	146,187	Total Non-Operating Revenue	844,537	420,195	424,342	934,642
\$ 1,203,301	\$ 1,019,904	\$ 183,397	Total Revenue	\$ 5,126,156	\$ 4,052,944	\$ 1,073,212	\$ 60,368,776
Expenses							
\$ 1,341,942	\$ 1,618,190	\$ 276,248	Payroll and Related Expense	\$ 6,427,561	\$ 7,695,326	\$ 1,267,765	\$ 22,505,740
407,906	415,522	7,616	Professional Services Expense	1,577,545	1,994,874	417,329	8,236,568
911	1,075	164	Directors Expense	6,856	6,350	(506)	19,250
46,314	47,000	686	Insurance Expense	231,773	236,000	4,227	566,130
2,279	11,605	9,326	Telephone & Postage Expense	61,575	79,057	17,482	196,750
81,651	143,062	61,411	Supplies and Equipment Expense	455,067	578,849	123,782	3,420,754
194,439	224,632	30,193	Facility and Related Expense	848,832	984,308	135,476	5,000,903
42,775	59,900	17,125	Publicity & Related Expense	171,750	359,900	188,150	2,287,751
5,199	-	(5,199)	Attractions Expense	7,607	4,000	(3,607)	7,735,672
-	-	-	Other Self-Prod Event Expense	-	-	-	237,724
498	1,595	1,097	Premium Expense	11,871	3,595	(8,276)	123,280
25,466	13,185	(12,281)	Other Operating Expense	119,273	105,212	(14,061)	804,819
2,149,379	2,535,766	386,386	Total Operating Expense	9,919,710	12,047,471	2,127,761	51,135,341
300,000	300,000	-	Depreciation Expense	1,500,000	1,500,000	-	3,600,000
41,081	-	(41,081)	Major Projects	77,631	105,000	27,369	105,000
-	-	-	Net Pension Adjustment - GASB 68	-	-	-	5,000,000
709	-	(709)	Prior Year Expense	(2,701)	-	2,701	-
341,790	300,000	(41,790)	Total Non-Operating Expense	1,574,930	1,605,000	30,070	8,705,000
\$ 2,491,169	\$ 2,835,766	\$ 344,596	Total Expense	\$ 11,494,640	\$ 13,652,471	\$ 2,157,831	\$ 59,840,341
\$ (1,287,868)	\$ (1,815,862)	\$ 527,993	Net Proceeds	\$ (6,368,484)	\$ (9,599,527)	\$ 3,231,043	\$ 528,435

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

**Statement of Cash Flows (Unaudited)
For the Five Months Ended May 31, 2023**

	<u>2023</u>
CASH FLOWS FROM OPERATING ACTIVITIES	
Excess of Expenses Over Revenues	\$ (6,368,484)
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:	
Non-Cash Charges (Credits) to Net Income	
Depreciation Expense	\$ 1,500,000
(Increase) Decrease in Assets	
(Increase) Decrease in Accounts Receivable	(256,581)
(Increase) Decrease in Prepaid Expenses	48,674
(Increase) Decrease in Deferred Outflows - Pension	0
Increase (Decrease) in Liabilities	
Increase (Decrease) in Accounts Payable	(376,617)
Increase (Decrease) in Deferred Revenue	8,579,810
Increase (Decrease) in Payroll Liabilities	113,241
Increase (Decrease) in Deposits	4,225
Increase (Decrease) in Other Liabilities/Reserve	0
Increase (Decrease) in Compensated Absence Liability	(30,730)
Increase (Decrease) in Deferred Inflows - Pension	0
Increase (Decrease) in Net Pension Liability	0
Total Adjustments	<u>\$ 9,582,022</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ 3,213,538</u>
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) Decrease in Capital Projects in Progress	\$ (3,506,595)
(Increase) Decrease in Building & Improvements	0
(Increase) Decrease in Equipment	0
Net Cash Provided (Used) by Investing Activities	<u>\$ (3,506,595)</u>
CASH FLOWS FROM FINANCING ACTIVITIES	
Net Cash Provided (Used) by Financing Activities	<u>0</u>
NET INCREASE (DECREASE) IN CASH	\$ (293,057)
Cash and Cash Equivalent - January 1, 2023	<u>69,506,051</u>
Cash and Cash Equivalent - End of Period - May 31, 2023	<u><u>\$ 69,212,989</u></u>

32nd DAA - OC Fair & Event Center
Balance Sheet (Unaudited)
May 31, 2023 and 2022

	<u>2023</u>	<u>2022</u>
Assets		
Cash	\$ 1,770,467	\$ 2,867,768
Investments	67,442,522	60,078,235
Accounts Receivable	1,395,912	448,703
Reserve for Bad Debt	(45,079)	(60,991)
Prepaid Expenses	115,830	99,244
Deferred Outflows - Pension	5,025,401	5,025,401
Total Assets	<u>75,705,053</u>	<u>68,458,360</u>
Capital Projects in Process	5,355,633	667,569
Land	133,553	133,553
Buildings and Improvements	99,323,556	98,670,323
Equipment	8,774,005	8,375,734
Accumulated Depreciation	(69,168,309)	(66,124,589)
Total Capital	<u>44,418,438</u>	<u>41,722,590</u>
Total Assets	<u>\$ 120,123,491</u>	<u>\$ 110,180,950</u>
Liabilities		
Accounts Payable	700,407	1,730,674
Deferred Revenue	9,586,042	7,126,798
Payroll Liabilities	558,282	241,859
Deposits	10,404	14,705
Loan Payable - SB84	1,739,579	1,739,579
Compensated Absences Liability	1,668,515	1,795,279
Deferred Inflows - Pension	1,596,489	1,596,489
Pension Liability	28,102,775	28,102,775
Total Liabilities	<u>43,962,493</u>	<u>42,348,158</u>
Net Resources		
Investment in Capital Assets	42,411,843	42,724,495
Net Resources - Designated Use	604,460	604,460
Net Resources - Available for Operations	64,204,315	55,713,995
Unrestricted Net Position - Pension	(24,673,863)	(24,673,863)
Net Resources - Auction Fund	(17,268)	(17,268)
	<u>82,529,487</u>	<u>74,351,819</u>
Net Proceeds from Operations	(6,368,489)	(6,519,027)
Total Net Resources	<u>76,160,998</u>	<u>67,832,792</u>
Total Liabilities and Net Resources	<u>\$ 120,123,491</u>	<u>\$ 110,180,950</u>

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
May 31, 2023

	2023 Month Actual	2023 Month Budget	Variance
\$	-	\$	-
\$	-	-	-
\$	-	-	-
\$	300	-	300
\$	-	-	-
\$	198	25	173
\$	198	25	173
\$	44,442	37,220	7,222
\$	-	-	-
\$	677	190	487
\$	45,119	37,410	7,709
\$	55,458	-	55,458
\$	-	-	-
\$	-	15,000	(15,000)
\$	-	-	-
\$	-	-	-
\$	3,580	2,400	1,180
\$	-	-	-
\$	3,580	17,400	(13,821)
\$	104,655	54,835	49,820

\$	-	-	-
\$	27,625	33,300	(5,675)
\$	18,700	18,700	-
\$	5,513	12,900	(7,388)
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	7,700	(7,700)
\$	9,100	9,100	-
\$	-	-	-
\$	-	500	(500)
\$	450	300	150
\$	-	-	-
\$	-	-	-
\$	1,650	2,500	(850)
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	5,947	9,400	(3,453)
\$	250	300	(50)
\$	6,255	-	6,255
\$	-	-	-
\$	1,850	1,900	(50)
\$	5,950	5,900	50
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	5,515	200	5,315
\$	-	-	-
\$	-	-	-
\$	88,805	102,700	(13,896)

\$	32,000	32,000	-
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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

RENTAL REVENUE

RENTAL OF FACILITIES

Facility Rental Fees

Grounds Wide Rentals

Building 10

Building 12

Building 13

Building 14

Building 15

Building 16

The Hangar

Parade of Products

Breezeway

Wine Courtyard

Silo Building

Memorial Gardens

Millennium Barn

Little Theater

Baja Blues Restaurant

Building 33

Livestock Office

Equestrian Center Arenas

Equestrian Center Stalls

Equestrian Center Other Facilities

Parking Lot

Lawns

Event Camping

Festival Grounds

Mall

Grandstand Arena

Arlington Amphitheater

East Lawn/ Carnival Lot

Trailer Rallies

Individual Camping

Gazebo Rental

Pacific Amphitheater

Subtotal

OTHER RENTAL EVENT REVENUES
Interim Admissions

2023 YTD Actual	2023 YTD Budget	Variance
\$ -	\$ -	\$ -
-	-	-
13,250	9,350	3,900
-	-	-
843	125	718
843	125	718
53,249	46,820	6,429
-	-	-
3,013	3,273	(260)
56,262	50,093	6,169
392,981	100	392,881
-	-	0
7,906	20,000	(12,094)
-	-	-
6,130	6,100	30
42,500	-	42,500
56,536	26,100	30,436
519,871	85,768	434,103

-	-	-
27,625	33,300	(5,675)
149,600	166,000	(16,400)
77,750	101,100	(23,350)
-	-	-
63,863	78,600	(14,738)
-	-	-
57,350	72,100	(14,750)
89,188	111,200	(22,013)
47,775	55,700	(7,925)
25,750	34,800	(9,050)
1,425	3,800	(2,375)
2,250	1,500	750
-	-	-
-	-	-
1,650	6,600	(4,950)
3,675	4,800	(1,125)
-	-	-
-	-	-
-	-	-
-	-	-
208,936	87,000	121,936
1,250	1,500	(250)
13,905	-	13,905
-	-	-
5,550	21,300	(15,750)
11,900	11,800	100
-	-	-
-	-	-
-	-	-
33,285	1,000	32,285
-	-	-
-	-	-
822,726	792,100	30,626

32,000	32,000	-
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32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
May 31, 2023

	2023 Month Actual	2023 Month Budget	Variance
\$	305,580	284,700	20,880
\$	175,479	172,700	2,779
\$	70,863	66,900	3,963
\$	86,377	103,400	(17,023)
\$	19,176	16,700	2,476
\$	4,000	4,000	-
\$	-	-	-
\$	-	-	-
\$	693,474	680,400	13,074

\$	73,822	117,422	(43,600)
\$	759	-	759
\$	23,691	-	23,691
\$	1,496	-	1,496
\$	99,767	117,422	(17,655)

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

\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	1,556	852	704
\$	1,556	852	704

\$	883,603	901,374	(17,771)
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\$	988,258	956,209	32,049
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\$	180,000	63,000	117,000
\$	5,162	-	5,162
\$	-	-	-
\$	-	-	-
\$	29,852	695	29,157
\$	30	-	30

\$	215,044	63,695	151,349
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\$	1,203,301	1,019,904	183,397
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\$	655,341	778,238	122,897
\$	10,271	850	(9,421)
\$	203,993	268,856	64,863
\$	465,889	560,879	94,990
\$	4,824	3,000	(1,824)
\$	1,623	6,366	4,743
\$	1,341,942	1,618,190	276,248

\$	407,906	415,522	7,616
\$	-	-	-
\$	407,906	415,522	7,616

\$	-	-	-
\$	911	1,075	164
\$	911	1,075	164

\$	46,314	47,000	686
\$	2,279	11,605	9,326

	2023 YTD Actual	2023 YTD Budget	Variance
Interim Parking	984,286	1,017,800	(33,514)
Revenue from Personnel Services	652,864	623,900	28,964
Equipment Rentals	320,712	252,200	68,512
Year-Round Concessions	259,615	274,300	(14,685)
Outside Caterers	71,665	65,200	6,465
Outdoor Signs	20,000	20,000	-
Promotional Revenue	-	-	-
Storage	-	-	-
Subtotal	2,341,142	2,285,400	55,742

EQUESTRIAN CENTER REVENUES

Stall Rentals	438,709	587,110	(148,401)
Locker Rentals	3,657	(2,898)	
Feed	136,714	(113,024)	
Trailers/Misc	7,759	(6,263)	
Subtotal	586,839	464,926	121,913

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

OTHER RENTAL REVENUES 0

Pay Phone Commissions	-	-	
Vending	-	-	
Fines	-	-	
Miscellaneous Rental Revenues	5,880	1,555	4,325
Subtotal	5,880	1,555	4,325

TOTAL RENTAL REVENUE	3,756,587	3,543,981	212,606
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TOTAL OPERATING REVENUE	4,276,458	3,629,749	646,709
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NON-OPERATING REVENUE

Interest Earnings	808,408	367,000	441,408
Discounts Earned	5,162	3,000	2,162
Grants	4,472	45,000	(40,528)
Sale of Assets	-	-	-
Donations	40,305	8,195	32,110
Prior Year Revenue	(8,648)	-	(8,648)

TOTAL NON-OPERATING REVENUE	849,698	423,195	426,503
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TOTAL REVENUE	5,126,156	4,052,944	1,073,213
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OPERATING EXPENSES			
Payroll and Related:			
Salaries/Wages - Permanents	3,154,779	3,873,813	(719,034)
Salaries/Wages - Overtime	33,193	3,900	29,293
Salaries/Wages - Temporaries	788,157	949,159	(161,002)
Employee Benefits	2,426,904	2,782,204	(355,300)
Travel Expense	16,344	42,420	(26,076)
Training and Recruiting Expense	8,185	43,830	(35,645)
Subtotal	6,427,561	7,695,326	(1,267,765)

Professional Services:			
Professional Services	1,576,821	1,994,474	(417,653)
Judges	725	400	325
Subtotal	1,577,545	1,994,874	(417,329)

Directors Expense:			
Directors Expense	736	975	(239)
Directors Mtg Expense	6,120	5,375	745
Subtotal	6,856	6,350	506

Insurance Expense	231,773	236,000	(4,227)
Telephone & Postage	61,575	79,057	(17,482)

Supplies and Equipment:			
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32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
May 31, 2023

2023 Month Actual	2023 Month Budget	Variance		2023 YTD Actual	2023 YTD Budget	Variance
\$ 10,533	11,280	747	Office Supplies	36,706	37,309	(603)
\$ 5,798	14,500	8,702	Signs/Banners	22,737	40,485	(17,748)
\$ 5,176	17,675	12,499	Decorations/Props	14,769	65,625	(50,856)
\$ 2,051	9,268	7,217	Small Equipment	39,131	58,153	(19,022)
\$ -	-	-	Audio Visual	10,533	14,700	(4,167)
\$ 1,913	1,747	(166)	Software	10,791	18,820	(8,029)
\$ 1,718	1,662	(56)	Computer Hardware & Peripherals	15,755	17,457	(1,702)
\$ 2,096	2,350	254	Farm	29,717	36,950	(7,233)
\$ 10,175	1,000	(9,175)	Ticketing/Wristbands	26,396	1,500	24,896
\$ 29,216	62,180	32,964	Equipment Rental	129,245	168,900	(39,655)
\$ 10,765	13,800	3,035	Equipment Maintenance & Supplies	88,315	74,900	13,415
\$ 2,209	7,600	5,391	Uniforms & Laundry	30,973	44,050	(13,077)
\$ 81,651	143,062	61,411	Subtotal	455,067	578,849	(123,782)
\$ 21,854	23,425	1,571	Facility and Related:			
\$ 52,019	78,613	26,594	Maintenance of Buildings/Grounds	134,455	133,625	830
\$ 53,900	66,594	12,694	Utilities	285,751	361,713	(75,962)
\$ -	-	-	Trash/Waste Removal	276,558	279,970	(3,412)
\$ 66,666	56,000	(10,666)	Rental of Facilities	-	-	-
\$ 194,439	224,632	30,193	Special Repairs	152,069	209,000	(56,931)
			Subtotal	848,832	984,308	(135,476)
\$ 1,655	-	(1,655)	Publicity and Related:			
\$ -	-	-	Photography	6,447	12,500	(6,053)
\$ -	-	-	Newsletters	-	-	-
\$ -	-	-	Contests	-	800	(800)
\$ 1,720	3,850	2,130	Printing	8,435	21,800	(13,365)
\$ 15,883	-	(15,883)	Advertising - Outdoor	15,883	5,000	10,883
\$ -	9,000	9,000	Advertising - Radio	1,025	35,000	(33,975)
\$ -	-	-	Advertising - TV	-	-	-
\$ 250.00	12,500	12,250	Advertising - Print	500	62,750	(62,250)
\$ 8,131	12,500	4,369	Advertising - Online	37,998	77,800	(39,802)
\$ 825	8,350	7,525	Promotional Expense	24,983	53,350	(28,367)
\$ -	-	-	Brochure Printing	-	-	-
\$ -	-	-	Buttons Printing	-	2,000	(2,000)
\$ -	500	500	Media Relations	-	1,400	(1,400)
\$ -	2,300	2,300	Public Relations Expense	1,216	5,350	(4,134)
\$ -	-	-	Manager's P/R Expense	-	-	-
\$ -	-	-	Other Pre-Fair Stunts	-	-	-
\$ -	5,000	5,000	Design & Production	-	7,500	(7,500)
\$ 1,100	5,800	4,700	Sponsorships	60,012	72,900	(12,888)
\$ 13,212	100	(13,112)	Special Projects	15,250	1,750	13,500
\$ 42,775	59,900	17,125	Subtotal	171,750	359,900	(188,150)
\$ -	-	-	Self-Produced Events Attractions Expense:			
\$ -	-	-	Arena/Hangar Acts	-	-	-
\$ -	-	-	Grounds Acts	-	-	-
\$ -	-	-	Major Acts	-	-	-
\$ 4,956	-	(4,956)	Attractions Expense	6,412	-	6,412
\$ 243	-	(243)	Merchandise	1,196	4,000	(2,805)
\$ 5,199	-	(4,956)	Subtotal	7,607	4,000	3,607
\$ -	-	-	Other Self-Produced Event Expense:			
\$ -	-	-	Competition Handbook	-	-	-
\$ -	-	-	Jr. Livestock Auction Costs	-	-	-
\$ -	-	-	Subtotal	-	-	-
\$ -	-	-	Premium Expense:			
\$ 498	1,595	1,097	Cash Premiums	-	-	-
\$ 498	1,595	1,097	Trophies, Ribbons	11,871	3,595	8,276
			Subtotal	11,871	3,595	
\$ 217	100	(117)	Other Operating Expenses:			
\$ 11,433	1,970	(9,463)	Cash Shortages/(Overages)	685	500	185
\$ -	-	-	Dues & Subscriptions	54,874	66,409	(11,535)
\$ 13,173	10,115	(3,058)	Bad Debt Expense	-	-	-
\$ 643	1,000	357	Bank Charges	59,579	32,903	26,676
\$ 25,466	13,185	(12,281)	Miscellaneous Expense	4,135	5,400	(1,265)
			Subtotal	119,273	105,212	14,061
\$ 2,149,379	2,535,766	386,386	TOTAL OPERATING EXPENSE	9,919,710	12,047,471	(2,127,761)

32nd DAA - OC Fair & Event Center
MTD and YTD Actual vs. Budget Comparison
May 31, 2023

	2023 Month Actual	2023 Month Budget	Variance
\$	300,000	300,000	-
\$	41,081	-	(41,081)
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	-	-	-
\$	709	-	(709)
\$	341,790	300,000	(41,790)
\$	2,491,169	2,835,766	344,596
\$	(1,287,868)	\$ (1,815,862)	\$ 527,993

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

	2023 YTD Actual	2023 YTD Budget	Variance
	1,500,000	1,500,000	-
	77,631	105,000	(27,369)
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	(2,701)	-	(2,701)
	1,574,930	1,605,000	(30,070)
	11,494,640	13,652,471	(2,157,831)
\$	(6,368,484)	\$ (9,599,527)	\$ 3,231,043

OC Fair & Event Center Accounts Payable Checks Summary May 2023			
Reference	Date	Vendor Description	Net Pay
93228	5/30/2023	Spec Seats Int'l Corp (Voided)	(6,825.89)
93425	5/3/2023	Aquatic Service, Inc.	260.00
93427	5/3/2023	Bandsintown, LLC	1,950.00
93428	5/3/2023	Black Kro Productions, LLC	466.67
93429	5/3/2023	Citi Bank	2,262.05
93430	5/3/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	3,500.86
93431	5/3/2023	CR&A Custom, Inc.	2,517.91
93432	5/3/2023	Cummins-Allison Corp	11,102.88
93433	5/3/2023	Imperial Sprinkler Supply, Inc.	801.44
93434	5/3/2023	Innovative Cleaning Services, Inc	30,445.62
93435	5/3/2023	Medical and Safety, Inc.	484.50
93436	5/3/2023	Michael Goulding DBA Mike Goulding Photo	1,360.00
93437	5/3/2023	Orange County Treasurer-Tax Collector	1,676.06
93438	5/3/2023	G.A. Cook & Associates, Inc. dba Print Promo	2,009.54
93439	5/3/2023	Ricoh Americas Corporation	1,980.07
93440	5/3/2023	Southwest Material Handling, Inc.	4,431.48
93441	5/3/2023	Stanley Montgomery	40.00
93442	5/3/2023	The Gas Company	963.43
93443	5/3/2023	Tour Design Creative Services	470.00
93444	5/3/2023	TreeRing Workforce Solutions, Inc.	421.25
93446	5/3/2023	Universal Waste Systems, Inc.	725.00
93447	5/3/2023	Valeria Tinoco	229.95
93448	5/3/2023	AT&T	1,962.00
93449	5/10/2023	CWF, Inc. dba A1 Event & Party Rental	1,014.40
93450	5/10/2023	Association of State CA Supervisors	108.00
93451	5/10/2023	AT&T	160.67
93452	5/10/2023	Bar None Group,dba Pacific Coast Enterta	22,801.35
93453	5/10/2023	Blue Triton Brands, Inc. dba Ready Refresh	548.79
93454	5/10/2023	Certified Plant Growers	382.00
93455	5/10/2023	California Fair Services Authority	3,174.43
93456	5/10/2023	City of Costa Mesa	5,610.00
93457	5/10/2023	Conetrix Technology, LLC	75.00
93458	5/10/2023	Moor+South/Pier Mngmt Co., LP (Tandem)	345.83
93459	5/10/2023	CR&A Custom, Inc.	123.99
93460	5/10/2023	Creative Management Services LLC	1,263.25
93461	5/10/2023	Cummins-Allison Corp	1,354.50
93462	5/10/2023	DeltaCare USA	512.71
93463	5/10/2023	Delta Dental Plan Of California	5,762.37
93464	5/10/2023	Innovative Cleaning Services, Inc	30,225.31
93465	5/10/2023	IUOE, Craft/Maint. Division	1,185.88
93466	5/10/2023	Lopez Works, Inc.	191,604.47
93467	5/10/2023	Orange County Wine Society, Inc.	546.00
93468	5/10/2023	PepsiCo Beverage, LLC	756.00
93469	5/10/2023	Pinnacle Petroleum, Inc.	1,529.17
93470	5/10/2023	Ricoh Americas Corporation	631.50

OC Fair & Event Center Accounts Payable Checks Summary May 2023			
Reference	Date	Vendor Description	Net Pay
93471	5/10/2023	Rocket Science Media Group, Inc.	46,367.10
93472	5/10/2023	Roy Englebrecht Promotions	2,307.75
93473	5/10/2023	SEIU Local 1000 CA State Employees Asso.	1,983.84
93474	5/10/2023	Silver Ince Productions	1,748.50
93475	5/10/2023	Simplot Turf & Horticulture	1,181.82
93476	5/10/2023	Southern California Edison	6,215.94
93477	5/10/2023	Sound Media Fusion, LLC	730.00
93478	5/10/2023	Southwest Material Handling, Inc.	78.41
93479	5/10/2023	Sterling Infosystems, Inc. dba Sterling	1,116.40
93480	5/10/2023	Surface Restoration Solutions	3,450.00
93481	5/10/2023	TreeRing Workforce Solutions, Inc.	460.00
93482	5/10/2023	United Site Services Of America	3,580.83
93483	5/10/2023	West Coast Aerial Photography, Inc.	2,000.00
93484	5/10/2023	Wilbur-Ellis Company, LLC	1,147.54
93485	5/10/2023	Woodworker West Magazine	250.00
93486	5/17/2023	Aquatic Service, Inc.	3.90
93487	5/17/2023	AT&T	5,902.37
93488	5/17/2023	B & M Lawn and Garden Inc.	627.09
93489	5/17/2023	Bill Young Productions, Inc.	825.00
93490	5/17/2023	Black Kro Productions, LLC	933.34
93491	5/17/2023	California Concrete Ready Mix, Inc.	7,200.00
93492	5/17/2023	California Fair Services Authority	108,849.51
93493	5/17/2023	CR&R Inc.	4,770.00
93494	5/17/2023	CR&A Custom, Inc.	1,314.72
93495	5/17/2023	Employment Development Department	8,232.12
93496	5/17/2023	Frances Leary	120.00
93497	5/17/2023	Greg Rieke	751.67
93498	5/17/2023	Hi-Line, Inc.	931.89
93499	5/17/2023	Jerry Eldridge	120.00
93500	5/17/2023	Jesus Hernandez	120.00
93501	5/17/2023	Job Ishiki	120.00
93502	5/17/2023	J. Pegg Consulting, Inc. DBA Leadership Enthusiast	4,999.50
93503	5/17/2023	Keith Holbrook	120.00
93504	5/17/2023	Kylen A. Escatell	120.00
93505	5/17/2023	Medical and Safety, Inc.	817.00
93506	5/17/2023	Mission Paving and Sealing, Inc.	23,700.00
93507	5/17/2023	Mutual Liquid Gas & Equipment Co. Inc.	476.20
93508	5/17/2023	Nathan Rowley	168.04
93509	5/17/2023	Orange County Custom Vinyl Graphics	1,227.06
93510	5/17/2023	Orkin Exterminating Co., Inc.	4,601.86
93511	5/17/2023	PACIFICA T-SHIRTS	1,276.63
93512	5/17/2023	Regal Court Reporting, Inc.	900.00
93513	5/17/2023	Alex Rivas	120.00
93514	5/17/2023	Seacliff Mechanical Services, LLC	3,401.80
93515	5/17/2023	Sectran Security, Inc.	220.00

OC Fair & Event Center Accounts Payable Checks Summary May 2023			
Reference	Date	Vendor Description	Net Pay
93516	5/17/2023	Southern California Edison	7,921.38
93517	5/17/2023	So Cal Land Maintenance, Inc.	22,400.00
93518	5/17/2023	OVG Hospitality	444.47
93519	5/17/2023	State Disbursement Unit	239.37
93520	5/17/2023	Sunbelt Rentals, Inc.	1,840.19
93521	5/17/2023	TreeRing Workforce Solutions, Inc.	15,822.80
93522	5/17/2023	Verizon Wireless	2,850.00
93523	5/17/2023	Wilbur-Ellis Company, LLC	387.42
93524	5/17/2023	Williams Scotsman, Inc. WILLSCOT	2,908.34
93525	5/17/2023	Yamaha Golf Cars of CA	17,186.13
93526	5/23/2023	Affinity Painting Company, Inc.	24,460.00
93527	5/23/2023	AT&T	1,908.55
93528	5/23/2023	Bandsintown, LLC	1,300.00
93529	5/23/2023	California Technology Agency	937.10
93530	5/23/2023	California Fair Services Authority	26,942.81
93531	5/23/2023	Charlotte Warmington	736.67
93532	5/23/2023	Cummins-Allison Corp	221.14
93533	5/23/2023	DeltaCare USA	68.45
93534	5/23/2023	Department of Forestry & Fire Protection	5,280.00
93535	5/23/2023	Department of Justice	28,697.50
93536	5/23/2023	Gerber Construction, Inc	6,500.00
93537	5/23/2023	Haaker Equipment Company	1,085.19
93538	5/23/2023	Innovative Cleaning Services, Inc	10,457.64
93539	5/23/2023	JamBase, Inc.	1,000.00
93540	5/23/2023	Lopez Works, Inc.	1,032.50
93541	5/23/2023	McKinley Elevator Corporation	2,317.32
93542	5/23/2023	Michael Goulding DBA Mike Goulding Photo	255.00
93543	5/23/2023	Ricoh Americas Corporation	174.40
93544	5/23/2023	Roll Off Solutions, Inc.	14,400.00
93545	5/23/2023	Seacliff Mechanical Services, LLC	1,109.00
93546	5/23/2023	Southern California Edison	30,213.28
93547	5/23/2023	South Coast Striping, Inc.	31,099.00
93548	5/23/2023	Sunbelt Rentals, Inc.	1,203.27
93549	5/23/2023	Thermal Concepts, Inc.	1,880.00
93550	5/23/2023	Williams Scotsman, Inc. WILLSCOT	2,289.50
93551	5/23/2023	Yamaha Golf Cars of CA	217.15
93552	5/31/2023	CWF, Inc. dba A1 Event & Party Rental	396.90
93553	5/31/2023	Bandsintown, LLC	1,300.00
93554	5/31/2023	Bar None Group,dba Pacific Coast Enterta	2,271.89
93555	5/31/2023	Cathy Glasgow	268.00
93556	5/31/2023	Citi Bank	3,816.40
93557	5/31/2023	Fly Guard Systems, Inc	791.80
93558	5/31/2023	Haitbrink Asphalt Paving, Inc.	29,485.50
93559	5/31/2023	Hi-Line, Inc.	92.67
93560	5/31/2023	Image Apparel For Business Inc	3,406.90

OC Fair & Event Center Accounts Payable Checks Summary May 2023			
Reference	Date	Vendor Description	Net Pay
93561	5/31/2023	Imperial Sprinkler Supply, Inc.	3,425.58
93562	5/31/2023	Innovative Cleaning Services, Inc	4,178.24
93563	5/31/2023	Jose Martinez Tree Service, Inc.	3,900.00
93564	5/31/2023	Kastl Amusements	534.00
93565	5/31/2023	Kellogg Supply, Inc	873.50
93566	5/31/2023	Medical and Safety, Inc.	935.75
93567	5/31/2023	Mesa Water District	11,821.00
93568	5/31/2023	OC Marathon, The	8,401.53
93569	5/31/2023	Pacific General Cleaning Service	280.00
93570	5/31/2023	Paycor Inc.	398.00
93571	5/31/2023	Rocket Science Media Group, Inc.	16,340.98
93572	5/31/2023	Roll Off Solutions, Inc.	11,400.00
93573	5/31/2023	Simplot Turf & Horticulture	878.17
93574	5/31/2023	South Coast Mechanical LLC	3,426.00
93575	5/31/2023	Sound Media Fusion, LLC	730.00
93576	5/31/2023	Spec Seats Int'l Corp	6,825.89
93577	5/31/2023	State Disbursement Unit	239.37
93578	5/31/2023	Statewide Seating & Grandstands, Inc.	5,000.00
93579	5/31/2023	Supply Solutions	3,773.09
93580	5/31/2023	The Gas Company	819.93
93581	5/31/2023	The Mark-Costello Co.	568.84
Total May 2023 AP Checks			982,903.77

OC Fair & Event Center Electronic Payments Summary May 2023			
Reference No.	Date	Vendor Name	Amount
E1002359142	5/4/2023	CA Public Employees Retirement System	50,649.21
E1002359144/7	5/4/2023	CA Public Employees Retirement System	24,988.21
E1002359145	5/4/2023	CA Public Employees Retirement System	7,743.82
E1002359146/3	5/4/2023	CA Public Employees Retirement System	34,860.77
E1002359148	5/4/2023	CA Public Employees Retirement System	903.85
E1002359149	5/4/2023	CA Public Employees Retirement System	631.89
E1002359150	5/4/2023	CA Public Employees Retirement System	395.27
E1002364696/3847	5/11/2023	CA Public Employees Retirement System	774.89
E1002371730/1	5/23/2023	CA Public Employees Retirement System	2,166.71
E1002375026	5/30/2023	CA Public Employees Retirement System	255,220.97
E3147596	5/15/2023	Lisa Sexton	7,713.41
E3157015	5/18/2023	California Fair Services Authority	4,687.62
E3169939	5/26/2023	US Bank	115,639.28
E3179772	5/31/2023	Lisa Sexton	7,713.41
ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions			
Authorize.Net Fees			59.90
Merchant Service Bankcard Fees			11,358.26
Gateway Services Fees			51.10
Global Pay Fees			207.72
Bank analysis Fee			372.07
Uaccept.com			291.70
Payroll Taxes			209,149.85
Total May 2023 Electronic Payments			735,579.91