



The following financial reports as of January 31, 2020 and 2019 are enclosed for your reference.

#### Statement of Operations

January 2020 revenue is favorable to budget by \$172k. Revenue from 2 unbudgeted shows contributed \$57k, but was offset by the loss of one show, \$17k. Better than expected results from Winterfest added \$34k to our favorable variance.

Included in Revenue for January is approximately \$96k from 2019. This was our 2019 Pepsi rebate and our share of the Pacific Symphony Franke Valle concert.

Total expenses for January 2020 were also favorable to budget by \$1,062k. Of this amount, \$650k is from Major Projects and Community Engagement Fund. These two accounts were “front-loaded” into January. The favorability here will decrease during the year as projects are completed, and funds are allocated to projects.

Additionally, Payroll and related expenses were favorable to budget by \$120k. This is due primarily to open positions and the tax and benefit savings on those positions. Professional Services contributed \$89k to our favorable status, due in part to timing differences in expenditures, software expenses coming in less than anticipated, and the resolution of open items from December.

For the month ending January 31, 2020, YTD net proceeds are favorable to the budget by \$1,234k.

#### Balance Sheet

As of January 31, 2020 Accounts Receivable was \$1.9M vs. \$1.6M at the end of January of the prior year.

Deferred Revenues were \$2.1M compared to \$1.5M in the prior year. This difference is mostly due to the timing of when contracts are signed.

In December 2019, we recorded our liability under SB84, \$1.7M. The balance is unchanged as of January 2020, and will continue to show a change from the prior year until we reach December 2020.

#### Statement of Cash Flows

As of January 31, 2020, OCFEC's Cash and Investments were \$54M vs. \$45M a year ago, an increase of \$8.7M over the same period ending last year. Surplus cash is invested in the State LAIF account.

**32nd D A A - OC Fair & Event Center**  
**Balance Sheet (Unaudited)**  
**January 31, 2020 and 2019**

	2020	2019
<b>Assets</b>		
Cash	\$ 2,855,565	\$ 873,734
Investments	51,255,686	48,250,159
Accounts Receivable	1,962,280	1,692,330
Reserve for Bad Debt	(47,559)	(26,779)
Prepaid Expenses	148,666	139,572
Deferred Outflows - Pension	4,984,585	5,488,718
<b>Total Assets</b>	<b>61,159,223</b>	<b>56,417,734</b>
Capital Projects in Process	1,017,458	140,946
Land	133,553	133,553
Buildings and Improvements	96,735,428	95,875,663
Equipment	8,053,898	7,509,743
Accumulated Depreciation	(58,141,990)	(54,729,983)
<b>Total Capital</b>	<b>47,798,347</b>	<b>48,929,922</b>
<b>Total Assets</b>	<b>\$ 108,957,570</b>	<b>\$ 105,347,656</b>
<b>Liabilities</b>		
Accounts Payable	530,862	391,800
Deferred Revenue	2,146,704	1,463,810
Payroll Liabilities	636,250	679,583
Deposits	48,243	151,400
Loan Payable - SB84	1,739,579	-
Compensated Absences Liability	1,143,974	1,078,416
Deferred Inflows - Pension	630,841	163,845
Pension Liability	15,722,914	17,556,172
<b>Total Liabilities</b>	<b>22,599,367</b>	<b>21,485,026</b>
<b>Net Resources</b>		
Investment in Capital Assets	47,798,347	48,929,922
Net Resources - Designated Use	504,460	563,003
Net Resources - Available for Operations	50,224,627	47,080,298
Unrestricted Net Position - Pension	(11,369,170)	(12,231,299)
Net Resources - Auction Fund	(17,315)	(5,822)
	87,140,949	84,336,102
Net Proceeds from Operations	(782,746)	(473,472)
<b>Total Net Resources</b>	<b>86,358,203</b>	<b>83,862,630</b>
<b>Total Liabilities and Net Resources</b>	<b>\$ 108,957,570</b>	<b>\$ 105,347,656</b>

**32nd D A A - OC Fair & Event Center**  
**Statement of Operations - Detailed (Unaudited)**  
**January 31, 2020 and 2019**

	2020 Year to Date Amount	Budget Year to Date Amount	Budget Variance	2019 Year to Date Amount	Year Over Year Variance	Full 2020 Budget
<b>OCFEC-PRODUCED EVENT REVENUE</b>						
<b>ADMISSIONS TO GROUNDS</b>						
Gate Admissions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,550,000
Advance Admissions	-	-	-	-	-	3,267,278
Subtotal	-	-	-	-	-	11,817,278
<b>COMMERCIAL SPACE RENTALS</b>						
	-	-	-	-	-	1,419,635
<b>CARNIVAL &amp; CONCESSIONS</b>						
Carnival	-	-	-	-	-	4,109,750
Concessions	53	-	53	-	53	9,058,943
Subtotal	53	-	53	-	53	13,168,693
<b>EXHIBITS REVENUE</b>						
Entry Fees	1,360	-	1,360	-	1,360	83,293
Exhibit Awards	-	-	-	-	-	3,732
Garden Classes & Misc Sales	880	135	745	3,345	(2,465)	14,451
Subtotal	2,240	135	2,105	3,345	(1,105)	101,476
<b>ATTRACTIONS REVENUE</b>						
	(1,127)	-	(1,127)	27,023	(28,150)	7,963,108
<b>MISC OCFEC-PRODUCED EVENT REVENUE</b>						
Parking	-	-	-	-	-	2,571,795
Sponsorships	-	-	-	-	-	1,896,750
Livestock Auction Receipts	-	-	-	-	-	293,609
Camping	-	-	-	-	-	131,200
Exhibitor Fees	-	-	-	-	-	42,600
Miscellaneous Other Self Produced Revenue	-	-	-	510,000	(510,000)	-
Subtotal	-	-	-	510,000	(510,000)	4,935,954
<b>TOTAL OCFEC-PRODUCED EVENT REVENUE</b>	<b>1,166</b>	<b>135</b>	<b>1,031</b>	<b>540,368</b>	<b>(539,202)</b>	<b>39,406,144</b>
<b>RENTAL REVENUE</b>						
<b>RENTAL OF FACILITIES</b>						
Grounds Wide Rentals	-	-	-	-	-	42,300
Building 10	17,925	17,900	25	28,525	(10,600)	349,300
Building 12	10,350	19,700	(9,350)	19,225	(8,875)	158,100
Building 14	22,875	21,300	1,575	8,925	13,950	126,500
Building 16	12,925	12,900	25	12,513	413	136,800
The Hangar	19,963	9,100	10,863	17,875	2,088	243,900
Parade of Products	7,175	6,100	1,075	5,925	1,250	103,400
Breezeway	-	-	-	-	-	89,800
Wine Courtyard	-	-	-	-	-	2,000
Silo Building	180	100	80	90	90	2,600
Millennium Barn	-	-	-	-	-	7,100
Little Theater	-	-	-	-	-	11,400
Baja Blues Restaurant	-	-	-	-	-	14,400
Parking Lot	183,002	188,967	(5,965)	171,912	11,090	2,319,119
Lawns	250	300	(50)	250	-	10,500
Event Camping	4,545	1,100	3,445	-	4,545	53,500
Festival Grounds	-	-	-	-	-	44,700
Mall	4,250	4,200	50	4,125	125	67,600
Grandstand Arena	-	-	-	-	-	20,800
Trailer Rallies	800	1,100	(300)	1,110	(310)	1,500
Individual Camping	1,595	2,000	(405)	1,985	(390)	47,800
Pacific Amphitheater	-	-	-	-	-	12,400
Subtotal	285,835	284,767	1,068	272,459	13,375	3,865,519
<b>OTHER RENTAL EVENT REVENUES</b>						
Interim Admissions	-	-	-	-	-	257,600
Interim Parking	211,905	217,200	(5,295)	135,369	76,536	2,832,300
Revenue from Personnel Services	161,020	132,600	28,420	67,790	93,230	1,924,072
Equipment Rentals	63,543	44,200	19,343	25,285	38,258	867,900
Year-Round Concessions	54,930	42,500	12,430	34,463	20,467	1,048,600
Outside Caterers	37,998	33,300	4,698	25,181	12,817	309,400
Outdoor Signs	4,000	4,000	-	4,000	-	48,480
Subtotal	533,397	473,800	59,597	292,088	241,309	7,288,352

**32nd D A A - OC Fair & Event Center**  
**Statement of Operations - Detailed (Unaudited)**  
**January 31, 2020 and 2019**

	2020 Year to Date Amount	Budget Year to Date Amount	Budget Variance	2019 Year to Date Amount	Year Over Year Variance	Full 2020 Budget
<b>EQUESTRIAN CENTER REVENUES</b>						
Stall Rentals	11,273	12,000	(727)	11,017	256	137,750
Subtotal	11,273	12,000	(727)	11,017	256	137,750
<b>OTHER RENTAL REVENUES</b>						
Miscellaneous Rental Revenues	3,747	3,550	197	9,240	(5,493)	195,024
Subtotal	3,747	3,550	197	9,240	(5,493)	195,024
<b>TOTAL RENTAL REVENUE</b>	<b>834,251</b>	<b>774,117</b>	<b>60,134</b>	<b>584,804</b>	<b>249,447</b>	<b>11,486,645</b>
<b>TOTAL OPERATING REVENUE</b>	<b>835,417</b>	<b>774,252</b>	<b>61,165</b>	<b>1,125,172</b>	<b>(289,755)</b>	<b>50,892,789</b>
<b>NON-OPERATING REVENUE</b>						
Interest Earnings	110,671	100,000	10,671	94,691	15,980	1,230,000
Discounts Earned	-	-	-	-	-	20,000
Grants	-	-	-	17,983	(17,983)	45,000
Donations	804	400	404	-	804	49,800
Prior Year Revenue	98,661	-	98,661	-	98,661	-
<b>TOTAL NON-OPERATING REVENUE</b>	<b>210,136</b>	<b>100,400</b>	<b>109,736</b>	<b>112,674</b>	<b>97,461</b>	<b>1,344,800</b>
<b>TOTAL REVENUE</b>	<b>1,045,552</b>	<b>874,652</b>	<b>170,900</b>	<b>1,237,846</b>	<b>(192,294)</b>	<b>52,237,589</b>
<b>OPERATING EXPENSES</b>						
Payroll and Related:						
Salaries/Wages - Permanents	547,204	643,013	95,809	542,485	(4,719)	7,996,978
Salaries/Wages - Overtime	3,320	4,277	957	3,870	550	96,609
Salaries/Wages - Temporaries	218,561	174,103	(44,459)	177,731	(40,831)	6,547,064
Employee Benefits	387,440	422,863	35,423	349,939	(37,501)	5,761,040
Travel Expense	5,418	31,835	26,417	13,463	8,045	120,944
Training and Recruiting Expense	4,410	10,975	6,565	1,413	(2,997)	74,850
Subtotal	1,166,353	1,287,065	120,712	1,088,902	(77,452)	20,597,485
Professional Services:						
Professional Services	101,093	190,331	89,237	52,812	(48,281)	6,708,416
Judges	-	-	-	-	-	42,605
Subtotal	101,093	190,331	89,237	52,812	(48,281)	6,751,021
Directors Expense:						
Directors Expense	102	125	23	54	(48)	1,500
Directors Mtg Expense	2,468	1,675	(793)	3,695	1,227	20,100
Subtotal	2,570	1,800	(770)	3,749	1,179	21,600
Insurance Expense	35,210	35,200	(10)	33,078	(2,132)	425,105
Telephone & Postage	14,906	14,765	(141)	15,985	1,079	225,450
Supplies and Equipment:						
Office Supplies	3,695	5,361	1,666	4,874	1,179	132,842
Signs/Banners	622	7,200	6,578	518	(104)	172,485
Decorations/Props	551	19,565	19,014	1,485	934	276,635
Small Equipment	1,783	8,030	6,247	1,744	(40)	49,680
Audio Visual	-	2,500	2,500	3,179	3,179	13,850
Software	829	1,875	1,046	920	91	37,360
Computer Hardware & Peripherals	8,010	14,700	6,690	6,463	(1,548)	33,500
Farm	742	4,200	3,458	2,317	1,575	86,150
Ticketing/Wristbands	942	5,948	5,005	5,948	5,005	99,296
Equipment Rental	5,024	10,200	5,176	6,909	1,886	2,415,973
Equipment Maintenance & Supplies	16,907	13,310	(3,597)	12,234	(4,673)	231,019
Uniforms & Laundry	1,998	24,300	22,302	1,173	(825)	109,492
Subtotal	41,103	117,189	76,086	47,764	6,661	3,658,283
Facility and Related:						
Maintenance of Buildings/Grounds	16,734	26,000	9,266	27,718	10,984	331,950
Utilities	33,017	59,337	26,320	54,572	21,554	1,347,399
Trash/Waste Removal	58,113	54,010	(4,103)	49,607	(8,506)	1,696,600
Rental of Facilities	-	-	-	-	-	-
Special Repairs	28,586	34,700	6,114	13,490	(15,097)	575,600
Subtotal	136,450	174,047	37,597	145,387	8,937	3,951,549

**32nd D A A - OC Fair & Event Center**  
**Statement of Operations - Detailed (Unaudited)**  
**January 31, 2020 and 2019**

	2020 Year to Date Amount	Budget Year to Date Amount	Budget Variance	2019 Year to Date Amount	Year Over Year Variance	Full 2020 Budget
Publicity and Related:						
Photography	-	-	-	-	-	20,400
Newsletters	-	-	-	-	-	-
Contests	-	-	-	-	-	-
Printing	1,991	7,000	5,009	821	(1,170)	113,330
Advertising - Outdoor	-	-	-	-	-	289,000
Advertising - Radio	12,714	15,000	2,286	1,150	(11,564)	295,000
Advertising - TV	-	-	-	-	-	500,000
Advertising - Print	250	17,885	17,635	250	-	101,980
Advertising - Online	106	17,050	16,944	2,279	2,173	537,000
Promotional Expense	8,640	14,660	6,020	3,944	(4,695)	111,352
Brochure Printing	-	-	-	-	-	10,600
Buttons Printing	-	8,000	8,000	4,305	4,305	10,000
Media Relations	-	-	-	-	-	10,000
Public Relations Expense	1,100	225	(875)	17,068	15,968	11,150
Design & Production	-	-	-	-	-	6,000
Sponsorships	4,033	8,200	4,167	-	(4,033)	369,650
Special Projects	-	-	-	-	-	35,500
Subtotal	28,835	88,020	59,185	29,818	983	2,420,962
Self-Produced Events Attractions Expense:						
Arena/Hangar Acts	-	-	-	-	-	650,000
Grounds Acts	-	-	-	-	-	594,734
Major Acts	-	-	-	-	-	5,135,000
Attractions Expense	-	4,000	4,000	-	-	153,452
Subtotal	-	4,000	4,000	-	-	6,533,186
Other Self-Produced Event Expense:						
Competition Handbook	44	450	406	-	(44)	30,420
Jr. Livestock Auction Costs	-	-	-	-	-	280,910
Subtotal	44	450	406	-	(44)	311,330
Premium Expense:						
Cash Premiums	-	-	-	-	-	117,700
Trophies, Ribbons	-	-	-	-	-	27,200
Subtotal	-	-	-	-	-	144,900
Other Operating Expenses:						
Cash Shortages/(Overages)	(378)	100	478	(677)	(299)	8,670
Dues & Subscriptions	7,672	25,910	18,238	9,205	1,533	58,475
Bank Charges	5,363	12,019	6,656	4,460	(903)	478,593
Miscellaneous Expense	1,851	150,176	148,325	837	(1,014)	435,139
Subtotal	14,508	188,205	173,697	13,825	(683)	980,877
<b>TOTAL OPERATING EXPENSE</b>	<b>1,541,071</b>	<b>2,101,071</b>	<b>560,001</b>	<b>1,431,318</b>	<b>(109,752)</b>	<b>46,021,748</b>
<b>Non-Operating Expenses</b>						
Depreciation Expense	275,000	275,000	-	280,000	5,000	3,300,000
Major Projects	(4,317)	511,000	515,317	-	4,317	511,000
Net Pension Adjustment - GASB 68	-	-	-	-	-	600,000
Prior Year Expense	12,853	-	(12,853)	-	(12,853)	-
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>283,536</b>	<b>786,000</b>	<b>502,464</b>	<b>280,000</b>	<b>(3,536)</b>	<b>4,411,000</b>
<b>TOTAL EXPENSES</b>	<b>1,824,607</b>	<b>2,887,071</b>	<b>1,062,465</b>	<b>1,711,318</b>	<b>(113,288)</b>	<b>50,432,748</b>
<b>NET PROCEEDS</b>	<b>\$ (779,054)</b>	<b>\$ (2,012,419)</b>	<b>\$ (1,233,365)</b>	<b>\$ (473,472)</b>	<b>\$ (79,005)</b>	<b>\$ 1,804,841</b>

**32nd District Agricultural Association  
OC Fair & Event Center  
Costa Mesa, CA**

**Statement of Cash Flows (Unaudited)  
For the One Month Ended January 31, 2020 and 2019**

	<u>2020</u>	<u>2019</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Excess of Expenses Over Revenues	\$ (779,054)	\$ 2,809,163
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:		
Non-Cash Charges (Credits) to Net Income		
Depreciation Expense	\$ 275,000	\$ 3,417,007
(Increase) Decrease in Assets		
(Increase) Decrease in Accounts Receivable	(315,850)	(383,768)
(Increase) Decrease in Prepaid Expenses	11,075	(54,655)
(Increase) Decrease in Deferred Outflows - Pension	0	0
Increase (Decrease) in Liabilities		
Increase (Decrease) in Accounts Payable	(587,027)	(10,414)
Increase (Decrease) in Deferred Revenue	643,852	963,906
Increase (Decrease) in Payroll Liabilities	(899)	38,338
Increase (Decrease) in Deposits	4,500	(6,728)
Increase (Decrease) in Other Liabilities	0	(426,181)
Increase (Decrease) in Compensated Absence Liability	(27,812)	0
Increase (Decrease) in Deferred Inflows - Pension	0	0
Increase (Decrease) in Net Pension Liability	0	0
Total Adjustments	\$ 2,839	\$ 558,921
<b>Net Cash Provided (Used) by Operating Activities</b>	<u>\$ (776,215)</u>	<u>\$ 3,368,084</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
(Increase) Decrease in Capital Projects in Progress	\$ (48,650)	\$ (1,505,787)
(Increase) Decrease in Building & Improvements	0	(60,000)
(Increase) Decrease in Equipment	0	0
(Increase) Decrease in Equipment	0	0
<b>Net Cash Provided (Used) by Investing Activities</b>	<u>\$ (48,650)</u>	<u>\$ (1,565,787)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
<b>Net Cash Provided (Used) by Financing Activities</b>	<u>0</u>	<u>0</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	\$ (824,865)	\$ 1,802,297
Cash and Cash Equivalent - Beginning of Period	54,936,116	43,577,496
<b>Cash and Cash Equivalent - End of Period</b>	<u><u>\$ 54,111,251</u></u>	<u><u>\$ 45,379,793</u></u>

<b>OC Fair &amp; Event Center</b> <b>Accounts Payable Checks Summary</b> <b>January 2020</b>			
<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Net Pay</b>
86467	1/30/2020	VOID	-
86651	1/30/2020	VOID	-
86880	1/30/2020	VOID	-
87295	1/30/2020	VOID	-
87586	1/30/2020	VOID	-
87761	1/30/2020	VOID	-
87952	1/30/2020	VOID	-
88078	1/30/2020	VOID	-
88176	1/2/2020	AAA Oil, Inc. dba California Fuels & Lu	836.79
88177	1/2/2020	AT&T	5,117.33
88178	1/2/2020	California Technology Agency	893.09
88179	1/2/2020	Continental Signs, Inc.	2,640.88
88180	1/2/2020	Moor+South/Pier Mngmt Co., LP (Tandem)	3,241.66
88181	1/2/2020	Department of Justice	5,857.50
88182	1/2/2020	Employment Development Department	238.87
88183	1/2/2020	Franchise Tax Board	717.10
88184	1/2/2020	Franchise Tax Board	3,767.41
88185	1/2/2020	Fusco Engineering, Inc.	2,474.50
88186	1/2/2020	Haitbrink Asphalt Paving, Inc.	8,600.00
88187	1/2/2020	Kathleen Castagnoli	181.86
88188	1/2/2020	Mission Paving and Sealing, Inc.	9,850.00
88189	1/2/2020	Pacific General Cleaning Service	622.05
88190	1/2/2020	Paul Maurer Shows	804.50
88191	1/2/2020	Ruby Lau	133.63
88192	1/2/2020	Quijote Corporation dba Sensis	59,101.85
88193	1/2/2020	Spectra	544.33
88194	1/2/2020	The Gas Company	1,290.53
88195	1/2/2020	West Coast Emergency Medical Services	1,472.00
88196	1/2/2020	The Blue Ribbon Foundation	30,000.00
88197	1/9/2020	Association of State CA Supervisors	72.00
88198	1/9/2020	Animal Protection & Rescue dba SoCal Veg	310.00
88199	1/9/2020	Assembly Rules Committee	100.00
88200	1/9/2020	AT&T	1,911.24
88201	1/9/2020	Boyd & Associates, Inc.	132.50
88202	1/9/2020	Burke,Williams & Sorenson, LLP	270.00
88203	1/9/2020	Citi Bank	622.89
88204	1/9/2020	Citi Bank	2,614.21
88205	1/9/2020	Conetrix - Compu-Share, Inc.	285.00
88206	1/9/2020	Moor+South/Pier Mngmt Co., LP (Tandem)	53,110.76
88207	1/9/2020	CSI Electrical Contractors, Inc.	10,200.00
88208	1/9/2020	DeltaCare USA	532.15
88209	1/9/2020	Delta Dental Plan Of California	6,046.06
88210	1/9/2020	Department of General Services	255.00
88211	1/9/2020	Department of Human Resources Cal HR	17,985.00
88212	1/9/2020	Eisel Enterprises, Inc.	4,827.20
88213	1/9/2020	Hahn & Bowersock, Inc. DBA Veritext	714.00
88214	1/9/2020	Haitbrink Asphalt Paving, Inc.	12,780.00
88215	1/9/2020	IUOE, Craft/Maint. Division	1,255.96

<b>OC Fair &amp; Event Center</b> <b>Accounts Payable Checks Summary</b> <b>January 2020</b>			
<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Net Pay</b>
88216	1/9/2020	Jerry Eldridge	167.00
88217	1/9/2020	Joe A. Gonsalves & Son	5,000.00
88218	1/9/2020	VOID	-
88219	1/9/2020	Ken Karns	112.00
88220	1/9/2020	Lisa Sexton	7,713.41
88221	1/9/2020	Newport Mesa Unified School District	737.00
88222	1/9/2020	OutFront Media LLC	1,500.00
88223	1/9/2020	Pyro-Comm System, Inc.	765.46
88224	1/9/2020	VOID	-
88225	1/9/2020	Quijote Corporation dba Sensis	8,400.05
88226	1/9/2020	Shelmarie Main	265.00
88227	1/9/2020	Thermal Concepts, Inc.	8,676.86
88228	1/9/2020	United Site Services Of America	11,033.13
88229	1/9/2020	West Coast Emergency Medical Services	312.00
88230	1/16/2020	1-800-Bollard, Inc.	16,518.52
88231	1/16/2020	AAA Oil, Inc. dba California Fuels & Lu	776.46
88232	1/16/2020	American Rabbit Breeders Association Inc	90.00
88233	1/16/2020	AT&T	108.94
88234	1/16/2020	California Fairs Financing Authority	1,311.00
88235	1/16/2020	California Fair Services Authority	2,712.12
88236	1/16/2020	California Fair Services Authority	104.00
88237	1/16/2020	California Fair Services Authority	315.00
88238	1/16/2020	Commercial Door Of Orange County, Inc.	627.11
88239	1/16/2020	Community Action Partnership	310.50
88240	1/16/2020	CR&A Custom, Inc.	259.28
88241	1/16/2020	CURLEY WHOLESALE ELECTRIC, INC.	9,929.23
88242	1/16/2020	CDFA (California Dept. of Food & Ag.)	70.15
88243	1/16/2020	Department of Forestry & Fire Protection	2,187.28
88244	1/16/2020	Department of Human Resources Cal HR	23.00
88245	1/16/2020	Employment Development Department	225.80
88246	1/16/2020	Fire Sprinkler Inspections, Inc.	4,740.00
88247	1/16/2020	Franchise Tax Board	446.70
88248	1/16/2020	Greg Rubin DBA CA's Own Native Landscape	1,950.00
88249	1/16/2020	Haaker Equipment Company	828.93
88250	1/16/2020	Joseph Thomas	9.00
88251	1/16/2020	Kacy Stampfl	9.00
88252	1/16/2020	Khavarian Enterprises, Inc. dba Vision C	3,500.00
88253	1/16/2020	Michael Goulding DBA Mike Goulding Photo	935.00
88254	1/16/2020	Orange County Arborists, Inc.	9,645.00
88255	1/16/2020	Orange County Sheriff Levying Officer	226.90

<b>OC Fair &amp; Event Center</b> <b>Accounts Payable Checks Summary</b> <b>January 2020</b>			
<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Net Pay</b>
88256	1/16/2020	Pacific Symphony	178,420.50
88257	1/16/2020	Pape Material Handling, Inc.	45,000.00
88258	1/16/2020	CA Public Employees Retirement System	949.18
88259	1/16/2020	P.T. I. Sand & Gravel, Inc.	1,277.16
88260	1/16/2020	Ricoh Americas Corporation	1,929.00
88261	1/16/2020	Royal Restrooms of California, Inc.	1,800.00
88262	1/16/2020	San Marcos Growers	4,517.02
88263	1/16/2020	Seasonal Adventures	3,928.64
88264	1/16/2020	Share Our Selves	29.00
88265	1/16/2020	Southern California Edison	4,872.82
88266	1/16/2020	Sound Media Fusion, LLC	4,080.00
88267	1/16/2020	Spectra	55.79
88268	1/16/2020	State Controllers Office	18.40
88269	1/16/2020	Thermal Concepts, Inc.	881.40
88270	1/16/2020	Verizon Wireless	3,635.61
88271	1/16/2020	Woodworker West Magazine	250.00
88272	1/23/2020	AAA Oil, Inc. dba California Fuels & Lu	753.80
88273	1/23/2020	Adcom Publishing DbA Bride World Expo	1,209.00
88274	1/23/2020	Aquatic Service, Inc.	285.00
88275	1/23/2020	AT&T	5,114.55
88276	1/23/2020	Bamboo Pipeline	905.49
88277	1/23/2020	Bemus Landscape, Inc	2,604.76
88278	1/23/2020	Boyd & Associates, Inc.	1,471.50
88279	1/23/2020	California Fair Services Authority	102,634.56
88280	1/23/2020	CCS Orange County Janitorial, Inc.	23,759.01
88281	1/23/2020	Conetrix - Compu-Share, Inc.	472.50
88282	1/23/2020	CR&R Inc.	10,844.58
88283	1/23/2020	Econo Fence, Inc.	12,735.00
88284	1/23/2020	Jerry Liu & Associates	6,837.50
88285	1/23/2020	KC Landscape Development, Inc.	4,960.00
88286	1/23/2020	La Habra Fence Company, Inc.	4,452.00
88287	1/23/2020	Lopez Works, Inc.	27,664.00
88288	1/23/2020	Gravity Technologies Inc.	547.00
88289	1/23/2020	Next Level Elevator, Inc.	150.00
88290	1/23/2020	nQativ, LLC	900.00
88291	1/23/2020	County of Orange	22,537.05
88292	1/23/2020	CA Public Employees Retirement System	7,204.76
88293	1/23/2020	CA Public Employees Retirement System	24,883.00
88294	1/23/2020	CA Public Employees Retirement System	60,159.50
88295	1/23/2020	Sectran Security, Inc.	69.00
88296	1/23/2020	Southern California Edison	7,692.94
88297	1/23/2020	Sound Media Fusion, LLC	2,640.00
88298	1/23/2020	TalentWise, Inc.dba Sterling Talent Solu	198.90
88299	1/23/2020	TreeRing Workforce Solutions, Inc.	576.25
88300	1/23/2020	Ungerboeck Systems Inc.	350.00
88301	1/23/2020	Williams Scotsman, Inc. WILLSCOT	1,170.25

<b>OC Fair &amp; Event Center</b> <b>Accounts Payable Checks Summary</b> <b>January 2020</b>			
<b>Reference</b>	<b>Date</b>	<b>Vendor Description</b>	<b>Net Pay</b>
88302	1/23/2020	Xerox Corporation	660.62
88303	1/23/2020	Lisa Sexton	7,713.41
88304	1/30/2020	AAA Oil, Inc. dba California Fuels & Lu	805.52
88305	1/30/2020	Boyd & Associates, Inc.	567.00
88306	1/30/2020	Brew Ha Ha Productions, LLC	3,927.11
88307	1/30/2020	Christian Hackett	125.00
88308	1/30/2020	CCS Orange County Janitorial, Inc.	1,253.07
88309	1/30/2020	Department of Justice	7,975.00
88310	1/30/2020	Department of Human Resources Cal HR	15,494.60
88311	1/30/2020	Dan Gaines	202.68
88312	1/30/2020	Employment Development Department	238.87
88313	1/30/2020	Evy Young	131.00
88314	1/30/2020	Franchise Tax Board	28.08
88315	1/30/2020	Truemark, Inc. dba JB3D	1,300.00
88316	1/30/2020	Johanna C. Svensson	159.35
88317	1/30/2020	KC Landscape Development, Inc.	10,710.00
88318	1/30/2020	Kimber Merati	186.27
88319	1/30/2020	Mesa Water District	9,332.08
88320	1/30/2020	Linda Keasberry	134.75
88321	1/30/2020	M-Techs Printer Repair Inc	187.50
88322	1/30/2020	Native Sons, Inc.	522.61
88323	1/30/2020	NPGA Show Committee Chair	21.50
88324	1/30/2020	Orange County Sheriff Levying Officer	237.55
88325	1/30/2020	VOID	-
88326	1/30/2020	Quijote Corporation dba Sensis	25,832.91
88327	1/30/2020	Shannon Kubitz	98.55
88328	1/30/2020	Southern California Edison	27,139.35
88329	1/30/2020	Sound Media Fusion, LLC	1,920.00
88330	1/30/2020	Terry Moore	169.62
88331	1/30/2020	The Gas Company	1,745.71
88332	1/30/2020	United Site Services Of America	692.41
88333	1/30/2020	West Coast Emergency Medical Services	224.00
88334	1/30/2020	Western Winter Sports	550.00
88335	1/30/2020	Ricoh Americas Corporation	441.25
88336	1/30/2020	Ricoh Americas Corporation	1,697.51
88337	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,342.06
88338	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,395.80
88339	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,392.81
88340	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,408.65
88341	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,361.55
88342	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,365.09
88343	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,370.43
88344	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,376.96
88345	1/31/2020	SEIU Local 1000 CA State Employees Asso.	2,417.16
<b>Total January 2020 AP Checks</b>			<b>1,086,232.49</b>

<b>OC Fair &amp; Event Center Electronic Payments Summary January 2020</b>			
<b>Reference No.</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Amount</b>
f834046823	1/3/2020	US Bank	55,807.12
E0430	1/3/2020	Paypal, Inc.	59.95
E15863473	1/6/2020	CA Public Employees Retirement System	203,559.99
E15863490	1/6/2020	CA Public Employees Retirement System	1,605.01
E15863518	1/6/2020	CA Public Employees Retirement System	101.11
E15897877	1/6/2020	CA Public Employees Retirement System	290.34
E15897878	1/6/2020	CA Public Employees Retirement System	403.55
E15897879	1/6/2020	CA Public Employees Retirement System	5,194.20
E15897880	1/6/2020	CA Public Employees Retirement System	14,471.84
E15897881	1/6/2020	CA Public Employees Retirement System	24,210.28
E15897882	1/6/2020	CA Public Employees Retirement System	7,124.11
E15897883	1/6/2020	CA Public Employees Retirement System	2,836.04
E15897884	1/6/2020	CA Public Employees Retirement System	53,293.65
E15863504	1/28/2020	CA Public Employees Retirement System	2,668.07
E15863531	1/28/2020	CA Public Employees Retirement System	261.21
E15894808	1/28/2020	CA Public Employees Retirement System	1,908.76
E15894840	1/28/2020	CA Public Employees Retirement System	391.10
E15934132	1/29/2020	CA Public Employees Retirement System	200.00
E15821803	1/29/2020	CA Public Employees Retirement System	200.00
f5f4dc79dc	1/30/2020	US Bank	103,406.52
e0010889218	1/30/2020	Board Of Equalization	1,425.00
E15909242	1/31/2020	CA Public Employees Retirement System	12,227.33
<b>ACH Banking Fees / Credit Card Fees / Payroll Tax Transactions</b>			
American Express Credit Card Fees			165.91
Authorize.Net Fees			62.10
Banking Analysis Fee			429.36
Chargebacks			50.00
Gateway Services Fees			32.20
Global Pay Fees			283.47
Merchant Service Bankcard Fees			3,262.73
Paymentech Credit Card Merchant Fees			925.26
Payroll Taxes			176,028.16
Uaccept.com			58.00
UMS Banking			83.70
<b>Total January 2020 Electronic Payments</b>			<b>617,218.95</b>