

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**April 30, 2020**

	Apr-20	Apr-19	\$ Change	% Change
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
CASH - Checkings/Savings				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	400.00	150.00	27.27%
Operating Cash	(23,715.05)	26,179.40	(49,894.45)	210.39%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,191.78	561.82	1,629.96	74.37%
Cash - Reserve	71,615.45	121,554.72	(49,939.27)	-69.73%
LAIF	10,732.40	10,538.43	193.97	1.81%
Total CASH - Checkings/Savings	<u>63,633.24</u>	<u>161,493.03</u>	<u>(97,859.79)</u>	<u>-153.79%</u>
JLA - Checking/Saving				
JLA Cash	144,103.09	134,277.54	9,825.55	6.82%
JLA CD	18,210.08	18,155.54	54.54	0.30%
Total JLA - Checkings/Savings	<u>162,313.17</u>	<u>152,433.08</u>	<u>9,880.09</u>	<u>6.09%</u>
Total CASH	<u>225,946.41</u>	<u>313,926.11</u>	<u>(87,979.70)</u>	<u>-38.94%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	33,975.79	22,206.76	11,769.03	34.64%
Accounts Receivable - JLA	4,187.16	1,528.66	2,660.50	63.54%
TOTAL ACCOUNTS RECEIVABLES	<u>38,162.95</u>	<u>23,733.42</u>	<u>14,429.53</u>	<u>37.81%</u>
DEFERRED CHARGES				
Deferred Expenses	2,002.31	1,898.90	103.41	5.16%
TOTAL CURRENT ASSETS	<u>266,111.67</u>	<u>339,566.43</u>	<u>(73,446.76)</u>	<u>-27.60%</u>
FIXED ASSETS				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,354,710.44)	(2,266,520.53)	(88,189.91)	3.75%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(89,807.34)	(82,548.03)	(7,259.31)	8.08%
TOTAL FIXED ASSETS	<u>1,603,396.54</u>	<u>1,698,845.76</u>	<u>(95,449.22)</u>	<u>-5.95%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	133,161.90	132,346.57	815.33	0.61%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>133,161.90</u>	<u>132,346.57</u>	<u>815.33</u>	<u>0.61%</u>
TOTAL ASSETS	<u>2,002,670.11</u>	<u>2,170,760.76</u>	<u>(168,080.65)</u>	<u>-8.39%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**April 30, 2020**

	Apr-20	Apr-19	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable				
Accounts Payable	23,109.20	19,849.91	3,259.29	14.10%
Accounts Payable - JLA	0.00	125.00	(125.00)	#DIV/0!
	<u>23,109.20</u>	<u>19,974.91</u>	<u>3,134.29</u>	<u>13.56%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	6,658.96	3,667.80	2,991.16	44.92%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>6,658.96</u>	<u>3,667.80</u>	<u>2,991.16</u>	<u>44.92%</u>
Employee Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,179.13	4,233.91	(54.78)	-1.31%
Dental	648.53	648.53	0.00	0%
Vision	61.17	63.46	(2.29)	-3.74%
Life	0.00	0.00	0.00	0%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>4,888.83</u>	<u>4,945.90</u>	<u>(57.07)</u>	<u>-1.17%</u>
Other Current Liabilities				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Deferred Income & Guarantee Deposits				
Fees Payable	525.00	700.00	(175.00)	-33.33%
Deferred Income	34,371.00	52,762.00	(18,391.00)	-53.51%
Damage Deposits	33,780.00	42,080.99	(8,300.99)	-24.57%
	<u>68,676.00</u>	<u>95,542.99</u>	<u>(26,866.99)</u>	<u>-39.12%</u>
Long Term Debt				
LTD: GASB 68 / SB 84 Loan	<u>39,883.00</u>	<u>0.00</u>	<u>39,883.00</u>	<u>100.00%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**April 30, 2020**

	Apr-20	Apr-19	\$ Change	% Change
Employee Leave Liability				
Leave Liability	23,980.16	6,967.97	17,012.19	70.94%
Net Pension Liability				
Net Pension Liability	443,614.95	398,325.19	45,289.76	10.21%
Workers' Compensation				
Workers' Comp	(931.97)	(1,243.41)	311.44	-33.42%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	17,798.89	3,717.41	14,081.48	79.11%
<b>TOTAL LIABILITIES</b>	<b>627,678.02</b>	<b>531,898.76</b>	<b>95,779.26</b>	<b>15.26%</b>
<b>EQUITY</b>				
Resources Available Op	1,637,669.12	1,839,042.70	(201,373.58)	-12.30%
Unrestricted Net Position - Pension	(328,251.95)	(269,696.03)	(58,555.92)	17.84%
JLA Reserve	172,272.79	162,560.13	9,712.66	5.64%
State Allocation	0.00	0.00	0.00	0%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	(492.00)	(8,725.39)	8,233.39	-1673.45%
Net Earnings	(106,205.87)	(84,329.41)	(21,876.46)	20.60%
<b>TOTAL EQUITY</b>	<b>1,374,992.09</b>	<b>1,638,852.00</b>	<b>(263,859.91)</b>	<b>-19.19%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,002,670.11</b>	<b>2,170,750.76</b>	<b>(168,080.65)</b>	<b>-8.39%</b>

33rd DAA, San Benito County Fair  
**STATEMENT OF OPERATIONS**  
 April 30, 2020

	YTD 2019	Activity 2020	YTD 2020	Budget 2020	Balance of Budget	% Used 2020
<b>OPERATING REVENUES:</b>						
Admission Revenue	-	-	-	-	-	0%
Commercial Space Revenue	-	-	-	-	-	0%
Concession Revenue	-	-	-	-	-	0%
Exhibit Revenue	150	-	-	-	-	0%
Horse Show Revenue	-	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	13,500	-	-	-	-	0%
Interim Revenue	95,538	16,766	91,593	-	(91,593)	0%
Prior Year Revenue	-	1,000	1,000	-	(1,000)	0%
Other Operating Revenue	7,636	1,939	7,701	-	(7,701)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>116,826</b>	<b>19,705</b>	<b>100,294</b>	-	<b>(100,294)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	107,586	23,618	106,769	-	(106,769)	0%
Maintenance Expense	86,101	16,572	90,432	-	(90,432)	0%
Publicity Expense	198	3,683	5,483	-	(5,483)	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	538	(4,700)	(4,008)	-	4,008	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	549	-	500	-	(500)	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	2,985	-	1,263	-	(1,263)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	7	-	-	-	-	0%
Other Operating Expense	3,189	4,205	6,061	-	(6,061)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>201,164</b>	<b>43,378</b>	<b>206,600</b>	-	<b>(206,600)</b>	<b>0%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(84,329)</b>	<b>(23,673)</b>	<b>(106,206)</b>	-	<b>106,206</b>	<b>0%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(84,329)</b>	<b>(23,673)</b>	<b>(106,206)</b>	-	<b>106,206</b>	<b>0%</b>
State Allocation	-	-	-	-	-	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(84,329)</b>	<b>(23,673)</b>	<b>(106,206)</b>	-	<b>106,206</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	-	-	-	-	-	0%
Admission - Discounted	40100-00-000-100	-	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	-	-	-	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	-	-	-	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		-	-	-	-	-	0%
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commercial - Inside Space	41010-00-000-100	-	-	-	-	-	0%
Commercial - Outside Space	41020-00-000-100	-	-	-	-	-	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	-	-	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		-	-	-	-	-	0%
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	-	-	0%
Food Concessions	42100-00-000-100	-	-	-	-	-	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
<b>TOTAL CONCESSION REVENUE</b>		-	-	-	-	-	0%
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	-	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	-	-	-	-	-	0%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	-	-	0%
Awards - Livestock	43100-00-000-102	150	-	-	-	-	0%
<b>TOTAL EXHIBIT REVENUE</b>		150	-	-	-	-	0%
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	-	-	-	-	-	0%
Stock Fees	43010-00-000-150	-	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	-	-	-	-	-	0%
Process Fees	43040-00-000-150	-	-	-	-	-	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	-	-	0%
Awards	43100-00-000-150	-	-	-	-	-	0%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	-	-	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	-	-	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	-	-	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	-	-	0%
Awards - Jr Rodeo	43100-00-000-151	-	-	-	-	-	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	-	-	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>		-	-	-	-	-	0%

## Detail of Revenues

	Acct. No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	-	-	-	-	-	0%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		-	-	-	0	0	0%
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	-	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	-	-	0%
RV parking	45100-00-000-100	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	13,500	-	-	-	-	0%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	-	-	0%
Corrugated Paper	48720-00-000-100	-	-	-	-	-	0%
Alcohol Commission - Heritage Foundation	42310-00-000-100	-	-	-	-	-	0%
Donations	48830-00-000-100	-	-	-	-	-	0%
Prefair Fundraiser - Pre Fair Dinner	48730-00-000-103	-	-	-	-	-	0%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	-	-	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	-	-	-	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	-	-	-	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		13,500	-	-	0	0	0%
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	3,300	800	3,000	-	(3,000)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	29,693	6,350	23,825	-	(23,825)	0%
Rental of Grounds	46200	53,976	9,177	60,543	-	(60,543)	0%
Rental of Equipment	46300	2,697	-	1,045	-	(1,045)	0%
Other Interim Rentals	46400	-	-	660	-	(660)	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	48500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	692	-	393	-	(393)	0%
Other Misc Revenue - Bldg	48700	3,995	439	2,007	-	(2,007)	0%
Other Misc Revenue - Ground	48700	60	-	-	-	-	0%
Other Misc Revenue - Interim	48700-00-000-300	126	-	-	-	-	0%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	-	-	-	-	0%
<b>TOTAL INTERIM REVENUE</b>		94,538	16,766	91,473	0	(91,473)	0%
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	49000-00-000-000	-	1,000	1,000	-	(1,000)	0%
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	-	84	263	-	(263)	0%
Interest Income	48710-00-000-000	92	5	20	-	(20)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	7,544	1,850	7,418	-	(7,418)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		7,636	1,939	7,701	-	(7,701)	0%

## Detail of Expenditures

	Acct. No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	39,980	10,525	43,415	-	(43,415)	0%
Temporary Salaries & Wages	50100-11-000-000	5,767	416	6,006	-	(6,006)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	13,453	3,652	14,667	-	(14,667)	0%
PERS Employer Contribution	51010-11-000-000	11,753	3,243	12,974	-	(12,974)	0%
Payroll Taxes	51100-11-000-000	2,836	736	3,108	-	(3,108)	0%
Worker's Comp	51200-11-000-000	2,745	656	2,965	-	(2,965)	0%
Unemployment Insurance	51300-11-000-000	43	-	-	-	-	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	968	252	1,499	-	(1,499)	0%
Director's Expense	56000-11-000-000	103	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	2,852	300	2,919	-	(2,919)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	8,177	1,937	9,746	-	(9,746)	0%
Postage	67000-11-000-000	560	19	231	-	(231)	0%
Professional Services	69000-11-000-000	4,276	1,002	4,262	-	(4,262)	0%
Audit Expense	69020-11-000-000	3,500	-	-	-	-	0%
Supplies and Expense	74000-11-000-000	2,690	76	1,196	-	(1,196)	0%
Telephone	75000-11-000-000	2,273	803	1,691	-	(1,691)	0%
Employee Travel / Training	77000-11-000-000	5,611	-	1,909	-	(1,909)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>107,586</b>	<b>23,618</b>	<b>106,769</b>	<b>0</b>	<b>-106,769</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	14,700	3,965	17,233	-	(17,233)	0%
Temporary Salaries & Wages	50100-12-000-000	13,233	2,288	11,424	-	(11,424)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	2,616	682	2,333	-	(2,333)	0%
PERS Employer Contribution	51010-12-000-000	6,129	1,927	7,996	-	(7,996)	0%
Payroll Taxes	51100-12-000-000	1,841	477	2,033	-	(2,033)	0%
Worker's Comp	51200-12-000-000	1,788	375	1,668	-	(1,668)	0%
Utilities	63000-12-000-000	16,907	4,122	19,695	-	(19,695)	0%
Main of Bldg & Grounds	64000-12-000-000	20,387	1,340	16,175	-	(16,175)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	7,336	1,215	11,021	-	(11,021)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	1,163	180	856	-	(856)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>86,101</b>	<b>16,572</b>	<b>90,432</b>	<b>-</b>	<b>(90,432)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.  No.	YTD	Activity	YTD			% Used
		April	April	April	Budget	Balance of	
		2019	2020	2020	2020	Budget	2020
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	198	3,683	5,483	-	(5,483)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>198</b>	<b>3,683</b>	<b>5,483</b>	<b>-</b>	<b>(5,483)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	-	-	0%
Employee Benefits	51000-70-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-70-000-100	-	-	-	-	-	0%
Worker's Comp	51200-70-000-100	-	-	-	-	-	0%
Professional Services	69000-70-000-100	-	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	-	-	-	-	-	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	-	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Parking Lot Expense	65000-40-000-100	-	-	-	-	-	0%
Misc Fair Expense	65010-40-000-100	-	-	-	-	-	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	549	-	500	-	(500)	0%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>549</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>(500)</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,869	-	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	27	-	90	-	(90)	0%
Employee Benefits - Standby	51000-12-000-300	-	-	-	-	-	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	-	-	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	-	-	-	-	-	0%
Other Misc Expense - Interim	65000-40-000-300	400	-	-	-	-	0%
Advertising - Interim	52000-13-000-300	-	-	-	-	-	0%



Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	-	-	0%
Livestock Expense	Livestock	689	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>2,985</b>	-	<b>1,263</b>	-	<b>(1,263)</b>	<b>0%</b>

## Detail of Expenditures

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	April	April	April	2020	Budget	2020
	No.	2019	2020	2020	2020	Budget	2020
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	-	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		-	-	-	-	-	0%
<b>EXHIBIT EXPENSE</b>							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	-	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	200	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	-	-	-	-	-	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	-	-	0%
Professional Services	69000-80-000-100	-	-	-	-	-	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	338	(4,700)	(4,008)	-	4,008	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		538	(4,700)	(4,008)	-	4,008	0%
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	-	-	0%
Employee Benefits	51000-40-000-150	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-150	-	-	-	-	-	0%
Worker's Comp	51200-40-000-150	-	-	-	-	-	0%
Professional Services - Judges	69010-40-000-150	-	-	-	-	-	0%
Cattle Fees	65000-40-000-150	-	-	-	-	-	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	-	-	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	-	-	-	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	-	-	0%
CB/CD/LCB, Addbacks - Jr. Rodeo	65010-40-000-151	-	-	-	-	-	0%
Cash Awards - Jr. Rodeo	66000-40-000-151	-	-	-	-	-	0%
Sponsor Awards - Jr. Rodeo	68000-40-000-151	-	-	-	-	-	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	-	-	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		-	-	-	-	-	0%

## Detail of Expenditures

	Acct. No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	7	-	-	-	-	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		7	-	-	-	-	0%
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	-	-	-	-	-	0%
<b>CASH (OVER)/UNDER</b>		-	-	-	-	-	-
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	3,189	4,205	6,061	-	(6,061)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		3,189	4,205	6,061	-	(6,061)	
<b>DEPRECIATION EXPENSE</b>							
Depreciation Expense	90000-00-000-000	-	-	-	-	-	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
<b>TOTAL DEPRECIATION EXPENSE</b>		-	-	-	-	-	0%
<b>PENSION EXPENSE</b>							
Pension Expense	96000-00-000-000	-	-	-	-	-	0%
<b>TOTAL PENSION EXPENSE</b>		3,189	4,205	6,061	-	(6,061)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	5,250	900	4,750	-	(4,750)	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	1,825	50	100	-	(100)	0%
Building Rental - Manager's House	46100-00-MAN-300	4,048	850	3,400	-	(3,400)	0%
Building Rental - Patio	46100-00-PAT-300	1,300	500	1,200	-	(1,200)	0%
Building Rental - Pavilion	46100-00-PAV-300	16,420	4,050	14,275	-	(14,275)	0%
Building Rental - Riverside Room	46100-00-RIV-300	850	-	100	-	(100)	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>29,693</b>	<b>6,350</b>	<b>23,825</b>	<b>-</b>	<b>(23,825)</b>	<b>0%</b>
<b>GROUND RENTAL REVENUE:</b>							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	-	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	950	-	2,000	-	(2,000)	0%
Grounds Rental - Livestock	46200-00-LIV-300	-	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	1,000	1,000	3,000	-	(3,000)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	200	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	51,476	8,177	55,243	-	(55,243)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	350	-	-	-	-	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>53,976</b>	<b>9,177</b>	<b>60,543</b>	<b>-</b>	<b>(60,543)</b>	<b>0%</b>
<b>MISC RENTALS - INTERIM</b>							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	-	-	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	-	-	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	660	-	(660)	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>660</b>	<b>-</b>	<b>(660)</b>	<b>0%</b>
<b>UTILITY REIMBURSEMENT</b>							
Misc Rentals - Interim	46500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46500-00-GAT-300	-	-	-	-	-	0%
<b>TOTAL UTILITY REIMBURSEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	46700-00-4HB-300	695	189	804	-	(804)	0%
Other Misc Revenue - Grandstand, Arena, Track	46700-00-GAT-300	60	-	-	-	-	0%
Other Misc Revenue - Heritage Hall	46700-00-HER-300	252	40	40	-	(40)	0%
Other Misc Revenue - Patio	46700-00-PAT-300	210	210	210	-	(210)	0%
Other Misc Revenue - Pavilion	46700-00-PAV-300	2,698	-	953	-	(953)	0%
Other Misc Revenue - Riverside Room	46700-00-RIV-300	242	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>4,055</b>	<b>439</b>	<b>2,007</b>	<b>-</b>	<b>(2,007)</b>	<b>0%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	46300-00-000-300	-	-	-	-	-	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	-	-	20	-	(20)	0%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	-	-	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	-	-	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	-	-	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	2,697	-	1,025	-	(1,025)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>2,697</b>	<b>-</b>	<b>1,045</b>	<b>-</b>	<b>(1,045)</b>	<b>0%</b>

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Admission Revenue	ADMI	-	-	-	-	-	0%
Commercial Space Revenue	COMM	-	-	-	-	-	0%
Concession Revenue	CONC	-	-	-	-	-	0%
Exhibit Revenue	EXRE	150	-	-	-	-	0%
Horse Show Revenue	HSRE	-	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	13,500	-	-	-	-	0%
<b>TOTAL REVENUES</b>		<b>13,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	198	3,683	5,483	-	(5,483)	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	538	(4,700)	(4,008)	-	4,008	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	549	-	500	-	(500)	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>1,286</b>	<b>(1,018)</b>	<b>1,975</b>	<b>-</b>	<b>(1,975)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>12,364</b>	<b>1,018</b>	<b>(1,975)</b>	<b>-</b>	<b>1,975</b>	<b>0%</b>

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	4,048	1,000	4,012	-	(4,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	3,496	850	3,406	-	(3,406)	0%
Building Rental - Club House	46100-00-BOL-403	-	-	-	-	-	0%
Grounds Rental - Bolado Golf Course	46200-00-BOL-400	-	-	-	-	-	0%
Equipment Rental	46300-00-BOL-400	-	-	-	-	-	0%
Utility Reimbursement	48500-00-BOL-400	-	-	-	-	-	0%
Other Misc Revenue	48700-00-BOL-400	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		<b>7,544</b>	<b>1,850</b>	<b>7,418</b>	<b>-</b>	<b>(7,418)</b>	<b>0%</b>
<b>EXPENDITURES:</b>							
Salaries & Wages - Temporary	50100-00-BOL-400	-	-	-	-	-	0%
Employee Benefits	51000-00-BOL-400	-	-	-	-	-	0%
Payroll Taxes	51100-00-BOL-400	-	-	-	-	-	0%
Workers Compensation	51200-00-BOL-400	-	-	-	-	-	0%
Maintenance of Bldgs and Grounds	64000-12-BOL-400	2,124	3,863	5,539	-	(5,539)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	204	-	-	-	-	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	180	-	(180)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	684	342	342	-	(342)	0%
<b>TOTAL EXPENDITURES</b>		<b>3,189</b>	<b>4,205</b>	<b>6,061</b>	<b>-</b>	<b>(6,061)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>4,355</b>	<b>(2,355)</b>	<b>1,357</b>	<b>-</b>	<b>(1,357)</b>	<b>0%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Outside Commercial Space	41020-00-000-303	-	-	-	-	-	0%
Food Concession	42100-00-000-303	-	-	-	-	-	0%
Alcohol Concession	42300-00-000-303	-	-	-	-	-	0%
Camping Fees	46400-00-NPA-303	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	0%
<b>EXPENDITURES:</b>							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	-	-	0%
Employee Benefits	51000-40-000-303	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-303	-	-	-	-	-	0%
Workers Comp Ins.	51200-40-000-303	-	-	-	-	-	0%
Granstand Entertainment	58100-40-000-303	-	-	-	-	-	0%
Professional Services	69000-40-000-303	-	-	-	-	-	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	0%
<b>NET INCOME</b>		-	-	-	-	-	0%



STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD April 2019	Activity April 2020	YTD April 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	-	-	-	-	-	0%
Vendor Fees	43010-00-000-306	-	-	-	-	-	0%
Stall Fees	43020-00-000-306	-	-	-	-	-	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	0%
<b>EXPENDITURES:</b>							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	-	-	0%
Employee Benefits	51000-40-000-306	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-306	-	-	-	-	-	0%
Worker's Comp	51200-40-000-306	-	-	-	-	-	0%
Contingency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	59	-	-	-	-	0%
Professional Services - Judges	69010-40-000-306	-	-	-	-	-	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	-	-	-	-	-	0%
CJLA Fees	74010-40-000-306	630	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>689</b>	-	-	-	-	0%
<b>NET INCOME</b>		<b>(689)</b>	-	-	-	-	0%

San Benito County Fair

33rd DAA

Fair Name

Fair Code

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD April 2019	Activity April 2020	YTD April 2020
JLA Reserve	25100-30-000-120	162,560	172,273	172,273
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	-	-	-
<b>TOTAL REVENUES</b>		-	-	-
<b>AUCTION EXPENDITURES:</b>				
Salaries & Wages - Temporary	50100-30-000-120	-	-	-
Employee Benefits	51000-30-000-120	-	-	-
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	-	-	-
Other Misc Expense	65000-30-000-120	2,240	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	6,485	-	492
BBQ Expense	74010-30-000-120	-	-	-
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	-	-	-
<b>TOTAL EXPENDITURES</b>		8,725	-	492
<b>NET JLA INCOME</b>		(8,725)	-	(492)
<b>RESOURCES, DECEMBER 31:</b>	25100-30-000-120	153,835	172,273	171,781

# AP Payments Check Register

Current

San Benito  
Sam Harrison

Tuesday, June 9, 2020 11:07:48AM

Page 1

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29289	4/4/2020	AT&T	At & T	504.14	11,636
29290	4/4/2020	firstr	First Trust Alarm Company	342.00	11,637
29291	4/4/2020	hill	Hillyard	1,582.68	11,638
29292	4/4/2020	j&jla	J & J Labor	2,034.35	11,639
29293	4/4/2020	PG&E	PG&E	4,842.23	11,640
29294	4/4/2020	staple	Staples	60.47	11,641
29295	4/4/2020	torope	Toro Petroleum Corp.	428.07	11,642
29296	4/4/2020	veriso	Verizon Wireless	79.86	11,643
29297	4/4/2020	c&ntra	C & N Tractor	1,034.42	11,644
29298	4/4/2020	CFSA	California Fair Services Authority	105.00	11,645
29299	4/4/2020	Dammgo	Damm Good Water	48.45	11,646
29300	4/4/2020	Deltde	Delta Dental	325.29	11,647
29301	4/4/2020	DGS	Department of General Services	721.50	11,648
29302	4/4/2020	Hollau	Hollister Auto Parts	686.11	11,649
29303	4/4/2020	safeho	SafeHouse Web	240.00	11,650
29304	4/5/2020	filkan	Anne Filkins	245.00	11,651
29305	4/5/2020	goko	Gold Coast Glass	299.75	11,652
29306	4/26/2020	arroll	Arrow Lift of California	795.00	11,657
29307	4/26/2020	AT&T	At & T	26.02	11,658
29308	4/26/2020	c&ntra	C & N Tractor	1,410.20	11,659
29309	4/26/2020	CFSA	California Fair Services Authority	3,705.88	11,660
29310	4/26/2020	cmanal	CM Analytical, Inc.	110.00	11,661
29311	4/26/2020	deptf1	Dept of Forestry and Fire Protection	898.32	11,662
29312	4/26/2020	estrwa	Estrada Water Management	170.00	11,663
29313	4/26/2020	fordeq	Ford Equipment Repair Co.	2,039.85	11,664
29314	4/26/2020	hill	Hillyard	347.90	11,665
29315	4/26/2020	johnlu	Johnson Lumber Ace Hardware	246.02	11,666
29316	4/26/2020	johnsm	John Smith Road Landfill	225.72	11,667
29317	4/26/2020	mancaa	Aaron Mancheski	150.00	11,668
29318	4/26/2020	noecka	Katie Noecker	150.00	11,669
29319	4/26/2020	PG&E	PG&E	397.46	11,670
29320	4/26/2020	pinnte	Pinnacles Telephone Company	120.00	11,671
29321	4/26/2020	pts	Pacific Telemanagement Services	35.00	11,672
29322	4/26/2020	safeho	SafeHouse Web	240.00	11,673
29323	4/26/2020	Xerox	Xerox	457.37	11,674
29324	4/26/2020	andeje	Jeremy Anderson	150.00	11,675
29325	4/26/2020	AT&T	At & T	19.53	11,676
29326	4/26/2020	kizeal	Alyssa Kizer	150.00	11,677
29327	4/26/2020	PG&E	PG&E	158.32	11,678
29328	4/26/2020	tottst	Steve Totten	150.00	11,679
CaTax03312020	4/3/2020	EDD	Employment Development Dept	187.29	11,630
CaTax04152020	4/20/2020	EDD	Employment Development Dept	188.94	11,655
EFT 03/2020	4/8/2020	PERS-Retire	Calpers	6,578.40	11,653
EFT HLTH 03/2020	4/2/2020	PERS-Health	California Public Employee' Retirement Sy	12.38	11,632
EFT HLTH 04/2020	4/2/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	11,633
EFT HLTH 04/2020	4/2/2020	PERS-Health	California Public Employee' Retirement Sy	2,046.20	11,634
EFT HLTH 04/2020	4/2/2020	PERS-Health	California Public Employee' Retirement Sy	2,046.20	11,635
EFT HLTH 04/2020	4/2/2020	PERS-Health	California Public Employee' Retirement Sy	2,172.80	11,629
FEDTax03312020	4/3/2020	IRS	Internal Revenue Service	2,175.66	11,654
FEDTax04152020	4/20/2020	IRS	Internal Revenue Service	18.99	11,631
SDITax03312020	4/3/2020	EDD	Employment Development Dept	18.99	11,656
SDITax04152020	4/20/2020	EDD	Employment Development Dept		

# AP Payments Check Register

Current

San Benito  
Sam Harrison

Tuesday, June 9, 2020 11:07:48AM

Page 2

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
Total Payments:		51			
Total Amount:		41,670.00			