

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**August 31, 2020**

ASSETS	Aug-20	Aug-19	\$ Change	% Change
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	100.78	300.78	(200.00)	-198.45%
Change Fund	550.00	400.00	150.00	27.27%
Operating Cash	126,487.09	102,003.10	24,483.99	19.38%
Jr. Rodeo Cash	2,157.98	2,157.88	0.00	0%
Premium Cash	2,151.92	561.82	1,590.00	73.89%
Cash - Reserve	122,564.19	121,575.04	989.15	0.81%
LAIF	10,825.76	10,605.77	219.99	2.03%
<b>Total CASH - Checkings/Savings</b>	<b>264,837.52</b>	<b>237,604.39</b>	<b>27,233.13</b>	<b>10.28%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	143,200.50	109,306.98	33,893.52	23.67%
JLA CD	18,210.08	18,210.08	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<b>161,410.58</b>	<b>127,517.06</b>	<b>33,893.52</b>	<b>21.00%</b>
<b>Total CASH</b>	<b>426,248.10</b>	<b>365,121.45</b>	<b>61,126.65</b>	<b>14.34%</b>
<b>ACCOUNTS RECEIVABLES</b>				
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%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>38,162.95</b>	<b>23,733.42</b>	<b>14,429.53</b>	<b>37.81%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	(3,270.69)	9,781.46	(13,052.15)	399.06%
<b>TOTAL CURRENT ASSETS</b>	<b>461,140.36</b>	<b>396,636.33</b>	<b>62,504.03</b>	<b>13.55%</b>
<b>FIXED ASSETS</b>				
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)	(2,266,620.53)	(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%
<b>TOTAL FIXED ASSETS</b>	<b>1,603,386.54</b>	<b>1,698,845.76</b>	<b>(95,449.22)</b>	<b>-5.95%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	133,161.80	132,346.57	815.33	0.61%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>133,161.80</b>	<b>132,346.57</b>	<b>815.33</b>	<b>0.61%</b>
<b>TOTAL ASSETS</b>	<b>2,197,698.80</b>	<b>2,229,828.66</b>	<b>(32,129.86)</b>	<b>-1.46%</b>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**August 31, 2020**

<b>LIABILITIES &amp; EQUITY</b>	<b>Aug-20</b>	<b>Aug-19</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT LIABILITIES</b>				
<b>Accounts Payable</b>				
Accounts Payable	3,011.42	50,794.38	(47,782.96)	-1588.73%
Accounts Payable - JLA	0.00	12,893.80	(12,893.80)	#DIV/0!
	<u>3,011.42</u>	<u>63,688.18</u>	<u>(60,676.76)</u>	<u>-2008.25%</u>
<b>Employee Retirement Plans</b>				
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	913.84	1,318.48	(404.64)	-44.28%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>913.84</u>	<u>1,318.48</u>	<u>(404.64)</u>	<u>-44.28%</u>
<b>Employee Payroll Taxes</b>				
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>
<b>Employee Payroll Withholdings</b>				
Levy	0.00	0.00	0.00	0%
Health	4,179.13	4,233.95	(54.82)	-1.31%
Dental	648.53	648.53	0.00	0%
Vision	81.29	83.54	(2.25)	-3.67%
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>4,888.95</u>	<u>4,946.02</u>	<u>(57.07)</u>	<u>-1.17%</u>
<b>Other Current Liabilities</b>				
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>
<b>Deferred Income &amp; Guarantee Deposits</b>				
Fees Payable	380.00	1,860.00	(1,470.00)	-376.92%
Deferred Income	12,905.00	39,349.00	(26,444.00)	-204.91%
Damage Deposits	30,580.00	34,830.00	(4,250.00)	-13.90%
	<u>43,875.00</u>	<u>76,039.00</u>	<u>(32,164.00)</u>	<u>-73.31%</u>
<b>Long Term Debt</b>				
LTD: GASB 66 / 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**  
**August 31, 2020**

	Aug-20	Aug-19	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	23,980.16	6,967.97	17,012.19	70.94%
<b>Net Pension Liability</b>				
Net Pension Liability	443,614.95	398,325.19	45,289.76	10.21%
<b>Workers' Compensation</b>				
Workers' Comp	537.13	(2,227.81)	2,764.94	514.76%
<b>Junior Livestock Auction</b>				
JLA Consignment	0.00	0.00	0.00	0%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	17,798.89	3,717.41	14,081.48	79.11%
<b>TOTAL LIABILITIES</b>	<b>578,503.34</b>	<b>552,574.44</b>	<b>25,928.90</b>	<b>4.48%</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	249,620.00	50,920.00	198,700.00	79.60%
Training Allocation	3,225.00	0.00	3,225.00	100.00%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	20,222.03	0.00	20,222.03	100.00%
JLA Net Earnings	(1,394.59)	(46,264.75)	44,870.16	-3217.44%
Net Earnings	(134,166.94)	(59,307.83)	(74,859.11)	55.80%
<b>TOTAL EQUITY</b>	<b>1,619,195.46</b>	<b>1,677,264.22</b>	<b>(58,068.76)</b>	<b>-3.59%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,197,698.80</b>	<b>2,229,828.66</b>	<b>(32,129.86)</b>	<b>-1.46%</b>

**33rd DAA, San Benito County Fair**  
**STATEMENT OF OPERATIONS**  
August 31, 2020

	YTD 2019	Activity 2020	YTD 2020	Budget 2020	Balance of Budget	% Used 2020
<b>OPERATING REVENUES:</b>						
Admission Revenue	3,129	-	-	-	-	0%
Commercial Space Revenue	285	-	-	-	-	0%
Concession Revenue	1,800	-	-	-	-	0%
Exhibit Revenue	11,882	3,875	4,225	-	(4,225)	0%
Horse Show Revenue	4,655	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	71,625	-	2,500	-	(2,500)	0%
Interim Revenue	292,737	34,481	180,853	-	(180,853)	0%
Prior Year Revenue	500	-	715	-	(715)	0%
Other Operating Revenue	17,231	1,863	15,544	-	(15,544)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>403,843</b>	<b>40,120</b>	<b>203,837</b>	<b>-</b>	<b>(203,837)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	203,906	18,832	182,888	-	(182,888)	0%
Maintenance Expense	199,974	12,561	142,386	-	(142,386)	0%
Publicity Expense	12,181	480	6,443	-	(6,443)	0%
Horse Show Expense	36	-	-	-	-	0%
Exhibit Expense	13,308	(1,000)	(308)	-	308	0%
Premium Expense	1,386	-	-	-	-	0%
Attendance Expense	5,069	-	-	-	-	0%
Misc Fair Expense	7,007	500	1,000	-	(1,000)	0%
Entertainment Expense	682	-	-	-	-	0%
Interim Expense	10,215	-	1,263	-	(1,263)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	175	-	-	-	-	0%
Prior Year Expense	7	-	(4,700)	-	4,700	0%
Other Operating Expense	9,205	1,809	9,032	-	(9,032)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>483,161</b>	<b>33,182</b>	<b>338,004</b>	<b>-</b>	<b>(338,004)</b>	<b>0%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(69,308)</b>	<b>6,938</b>	<b>(134,167)</b>	<b>-</b>	<b>134,167</b>	<b>0%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(69,308)</b>	<b>6,938</b>	<b>(134,167)</b>	<b>-</b>	<b>134,167</b>	<b>0%</b>
State Allocation	50,920	-	249,620	-	(249,620)	0%
Training Allocation/Other Fiscal/Admin	-	-	3,225	-	(3,225)	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	20,222	-	(20,222)	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(8,388)</b>	<b>6,938</b>	<b>138,900</b>	<b>-</b>	<b>(138,900)</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	Budget	Balance of	% Used
		August 2019	August 2020	August 2020	2020	Budget	2020
<b>ADMISSIONS TO GROUNDS:</b>							
Admission to Fair	40000-00-000-100	-	-	-	-	-	0%
Admission - Discounted	40100-00-000-100	84	-	-	-	-	0%
Admission - Discounted Wristbands	40110-00-000-100	1,090	-	-	-	-	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	-	-	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	75	-	-	-	-	0%
Admission - Discounted - Season Pass	40140-00-000-100	1,880	-	-	-	-	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	-	-	0%
<b>TOTAL ADMISSION TO GROUNDS</b>		<b>3,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>INDUSTRIAL &amp; COMMERCIAL SPACE:</b>							
Commercial - Inside Space	41010-00-000-100	285	-	-	-	-	0%
Commercial - Outside Space	41020-00-000-100	-	-	-	-	-	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	-	-	0%
<b>TOTAL INDUSTRIAL &amp; COMMERCIAL SPACE</b>		<b>285</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>CONCESSION REVENUE:</b>							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Pre-sale	40510-00-000-100	1,300	-	-	-	-	0%
Food Concessions	42100-00-000-100	500	-	-	-	-	0%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
<b>TOTAL CONCESSION REVENUE</b>		<b>1,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXHIBIT REVENUE:</b>							
Entry Fees	43000-00-000-100	4,137	-	-	-	-	0%
Livestock Security Fee	43040-00-000-100	-	-	-	-	-	0%
Awards	43100-00-000-100	1,985	-	-	-	-	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	5,760	3,675	4,225	-	(4,225)	0%
<b>TOTAL EXHIBIT REVENUE</b>		<b>11,882</b>	<b>3,675</b>	<b>4,225</b>	<b>-</b>	<b>(4,225)</b>	<b>0%</b>
<b>HORSE SHOW REVENUE:</b>							
Entry Fees	43000-00-000-150	-	-	-	-	-	0%
Stock Fees	43010-00-000-150	70	-	-	-	-	0%
Stall Fees	43020-00-000-150	-	-	-	-	-	0%
Grounds Fees	43030-00-000-150	42	-	-	-	-	0%
Process Fees	43040-00-000-150	43	-	-	-	-	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	125	-	-	-	-	0%
Awards	43100-00-000-150	4,375	-	-	-	-	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>		<b>4,655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2019	Activity August 2020	YTD August 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	200	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	1,035	-	-	-	-	0%
RV parking	45100-00-000-100	3,450	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	66,400	-	2,500	-	(2,500)	0%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	300	-	-	-	-	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	240	-	-	-	-	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>		<b>71,825</b>	-	<b>2,500</b>	<b>0</b>	<b>(2,500)</b>	<b>0%</b>
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	18,818	400	4,000	-	(4,000)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	74,241	5,300	33,675	-	(33,675)	0%
Rental of Grounds	46200	170,937	19,408	127,966	-	(127,966)	0%
Rental of Equipment	46300	6,187	775	1,620	-	(1,620)	0%
Other Interim Rentals	46400	-	-	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	48500	-	-	-	-	-	0%
Special Event Insurance	48700-00-000-300	1,313	(240)	(102)	-	102	0%
Other Misc Revenue - Bldg	48700	11,551	40	2,217	-	(2,217)	0%
Other Misc Revenue - Ground	48700	1,435	-	210	-	(210)	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	-	7,935	7,755	-	(7,755)	0%
<b>TOTAL INTERIM REVENUE</b>		<b>284,408</b>	<b>33,316</b>	<b>177,341</b>	<b>0</b>	<b>(177,341)</b>	<b>0%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000-00-000-000</b>	<b>500</b>	<b>-</b>	<b>715</b>	<b>-</b>	<b>(715)</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	1,908	105	584	-	(584)	0%
Interest Income	48710-00-000-000	235	8	142	-	(142)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	15,088	1,850	14,818	-	(14,818)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>17,231</b>	<b>1,963</b>	<b>15,544</b>	<b>-</b>	<b>(15,544)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2019	Activity August 2020	YTD August 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	80,658	8,329	73,438	-	(73,438)	0%
Temporary Salaries & Wages	50100-11-000-000	14,188	-	6,006	-	(6,006)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	27,349	3,660	29,177	-	(29,177)	0%
PERS Employer Contribution	51010-11-000-000	24,004	2,089	21,585	-	(21,585)	0%
Payroll Taxes	51100-11-000-000	5,769	562	5,105	-	(5,105)	0%
Worker's Comp	51200-11-000-000	5,769	500	4,767	-	(4,767)	0%
Unemployment Insurance	51300-11-000-000	93	-	4,921	-	(4,921)	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	2,216	174	2,346	-	(2,346)	0%
Director's Expense	56000-11-000-000	167	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	4,259	-	4,044	-	(4,044)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	15,262	548	12,594	-	(12,594)	0%
Postage	67000-11-000-000	992	171	633	-	(633)	0%
Professional Services	68000-11-000-000	8,005	1,034	8,371	-	(8,371)	0%
Audit Expense	68020-11-000-000	3,500	1,125	2,250	-	(2,250)	0%
Supplies and Expense	74000-11-000-000	5,723	340	2,612	-	(2,612)	0%
Telephone	75000-11-000-000	3,548	300	2,971	-	(2,971)	0%
Employee Travel / Training	77000-11-000-000	2,386	-	1,909	-	(1,909)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>203,906</b>	<b>18,832</b>	<b>182,888</b>	<b>0</b>	<b>-182,888</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	29,980	4,057	33,299	-	(33,299)	0%
Temporary Salaries & Wages	50100-12-000-000	35,723	-	12,568	-	(12,568)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	6,953	708	5,119	-	(5,119)	0%
PERS Employer Contribution	51010-12-000-000	14,368	1,057	12,907	-	(12,907)	0%
Payroll Taxes	51100-12-000-000	3,934	309	3,345	-	(3,345)	0%
Worker's Comp	51200-12-000-000	3,808	243	2,700	-	(2,700)	0%
Utilities	63000-12-000-000	41,471	4,342	35,735	-	(35,735)	0%
Main of Bldg & Grounds	64000-12-000-000	32,616	1,041	19,831	-	(19,831)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	25,148	775	15,784	-	(15,784)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	5,953	28	1,099	-	(1,099)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>199,974</b>	<b>12,561</b>	<b>142,386</b>	<b>-</b>	<b>(142,386)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		August	August	August	Budget	Balance of	
		2019	2020	2020	2020	Budget	2020
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	11,698	480	6,443	-	(6,443)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	282	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>12,181</b>	<b>480</b>	<b>6,443</b>	<b>-</b>	<b>(6,443)</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	5,069	-	-	-	-	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>5,069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	68000-75-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	682	-	-	-	-	0%
Professional Services-Grandstand Entertainment	68000-75-000-104	-	-	-	-	-	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>682</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	6,911	500	1,000	-	(1,000)	0%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	88	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	8	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>7,007</b>	<b>500</b>	<b>1,000</b>	<b>-</b>	<b>(1,000)</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	5,769	-	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	183	-	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	2,850	-	-	-	-	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	1,413	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>10,215</b>	-	<b>1,263</b>	-	<b>(1,263)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	August	August	August	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	1,386	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		<b>1,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>EXHIBIT EXPENSE</b>							
Temporary Salaries & Wages	50100-80-000-100	1,298	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	19	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	200	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	-	(1,000)	(1,000)	-	1,000	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	3,586	-	692	-	(692)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	2,000	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	6,205	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		<b>13,308</b>	<b>(1,000)</b>	<b>(308)</b>	<b>-</b>	<b>308</b>	<b>0%</b>
<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	36	-	-	-	-	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>		<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2019	Activity August 2020	YTD August 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	-	(4,700)	-	4,700	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		7	-	(4,700)	-	4,700	0%
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	175	-	-	-	-	0%
<b>CASH (OVER)/UNDER</b>		175	-	-	-	-	-
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	9,205	1,809	9,032	-	(9,032)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		9,205	1,809	9,032	-	(9,032)	
<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>		9,205	1,809	9,032	-	(9,032)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD August 2019	Activity August 2020	YTD August 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	12,850	-	5,950	-	(5,950)	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	3,725	(500)	700	-	(700)	0%
Building Rental - Manager's House	46100-00-MAN-300	6,096	850	6,800	-	(6,800)	0%
Building Rental - Patio	46100-00-PAT-300	8,400	-	1,200	-	(1,200)	0%
Building Rental - Pavilion	46100-00-PAV-300	39,820	4,950	18,925	-	(18,925)	0%
Building Rental - Riverside Room	46100-00-RIV-300	1,350	-	100	-	(100)	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>74,241</b>	<b>5,300</b>	<b>33,675</b>	<b>-</b>	<b>(33,675)</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	23,150	-	-	-	-	0%
Grounds Rental - Barn Area	46200-00-BAR-300	2,000	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	17,450	650	3,750	-	(3,750)	0%
Grounds Rental - Livestock	46200-00-LIV-300	-	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	725	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,500	-	4,900	-	(4,900)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	1,500	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	117,162	18,756	119,016	-	(119,016)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	6,450	-	-	-	-	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>170,937</b>	<b>19,406</b>	<b>127,966</b>	<b>-</b>	<b>(127,966)</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	-	-	-	-	-	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	3,119	-	1,014	-	(1,014)	0%
Other Misc Revenue - Grandstand, Arena, Track	46700-00-GAT-300	1,435	-	210	-	(210)	0%
Other Misc Revenue - Heritage Hall	46700-00-HER-300	756	(210)	40	-	(40)	0%
Other Misc Revenue - Patio	46700-00-PAT-300	1,439	-	210	-	(210)	0%
Other Misc Revenue - Pavilion	46700-00-PAV-300	5,764	250	953	-	(953)	0%
Other Misc Revenue - Riverside Room	46700-00-RIV-300	473	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>12,986</b>	<b>40</b>	<b>2,427</b>	<b>-</b>	<b>(2,427)</b>	<b>0%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	46300-00-000-300	1,550	75	175	-	(175)	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	100	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	4,537	700	1,425	-	(1,425)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>6,187</b>	<b>775</b>	<b>1,620</b>	<b>-</b>	<b>(1,620)</b>	<b>0%</b>

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD August 2019	Activity August 2020	YTD August 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Admission Revenue	ADMI	3,129	-	-	-	-	0%
Commercial Space Revenue	COMM	285	-	-	-	-	0%
Concession Revenue	CONC	1,800	-	-	-	-	0%
Exhibit Revenue	EXRE	11,882	3,675	4,225	-	(4,225)	0%
Horse Show Revenue	HSRE	4,655	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	71,625	-	2,500	-	(2,500)	0%
<b>TOTAL REVENUES</b>		<b>93,376</b>	<b>3,675</b>	<b>6,725</b>	<b>-</b>	<b>(6,725)</b>	<b>0%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	12,181	480	6,443	-	(6,443)	0%
Horse Show Expense	HSEX	36	-	-	-	-	0%
Exhibit Expense	EXEX	13,308	(1,000)	(308)	-	308	0%
Premium Expense	PREX	1,386	-	-	-	-	0%
Attendance Expense	ATEX	5,069	-	-	-	-	0%
Misc Fair Expense	MFEX	7,007	500	1,000	-	(1,000)	0%
Entertainment Expense	ETEX	682	-	-	-	-	0%
<b>EXPENSES</b>		<b>39,669</b>	<b>(20)</b>	<b>7,135</b>	<b>-</b>	<b>(7,135)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>53,707</b>	<b>3,695</b>	<b>(410)</b>	<b>-</b>	<b>410</b>	<b>0%</b>

Fair Name

Fair Code

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD August 2019	Activity August 2020	YTD August 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	8,096	1,000	8,012	-	(8,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	6,992	850	6,806	-	(6,806)	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>15,088</b>	<b>1,850</b>	<b>14,818</b>	<b>-</b>	<b>(14,818)</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	7,031	1,161	7,520	-	(7,520)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	839	648	648	-	(648)	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	1,159	-	684	-	(684)	0%
<b>TOTAL EXPENDITURES</b>		<b>9,205</b>	<b>1,809</b>	<b>9,032</b>	<b>-</b>	<b>(9,032)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>5,883</b>	<b>41</b>	<b>5,786</b>	<b>-</b>	<b>(5,786)</b>	<b>0%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD August 2019	Activity August 2020	YTD August 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 August 2019	Activity August 2020	YTD August 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Entry Fees	43000-00-000-306	-	1,965	1,995	-	(1,995)	0%
Vendor Fees	43010-00-000-306	-	1,400	1,420	-	(1,420)	0%
Stall Fees	43020-00-000-306	-	4,270	4,340	-	(4,340)	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	<b>7,635</b>	<b>7,755</b>	-	<b>(7,755)</b>	<b>0%</b>
<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%
Contigency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	783	-	-	-	-	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>1,413</b>	-	-	-	-	<b>0%</b>
<b>NET INCOME</b>		<b>(1,413)</b>	<b>7,635</b>	<b>7,755</b>	-	<b>(7,755)</b>	<b>0%</b>

## STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD August 2019	Activity August 2020	YTD August 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	1,264	-	-
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	19,713	(250)	1,395
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	23,047	-	-
<b>TOTAL EXPENDITURES</b>		<b>46,265</b>	<b>(250)</b>	<b>1,395</b>
<b>NET JLA INCOME</b>		<b>(46,265)</b>	<b>250</b>	<b>(1,395)</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-30-000-120</b>	<b>116,295</b>	<b>172,523</b>	<b>170,878</b>

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28857	8/1/2020	alamca	Cathy Alameda	50.00-	11,916 (Voided)
28858	8/1/2020	alosja	Janice Alosi	50.00-	11,917 (Voided)
28861	8/1/2020	bianro	Rosemarie Bianchi	50.00-	11,915 (Voided)
28863	8/1/2020	deici	Cindy Dei Rossi	50.00-	11,914 (Voided)
28865	8/1/2020	goldar	Ardyss Golden	50.00-	11,912 (Voided)
28867	8/1/2020	schmtl	Tina Schmidt	50.00-	11,913 (Voided)
28868	8/1/2020	strisu	Susan Stricker	50.00-	11,910 (Voided)
28870	8/1/2020	watsml	Mike Watson	50.00-	11,911 (Voided)
28874	8/1/2020	bermml	Michael Berntsen	50.00-	11,919 (Voided)
28887	8/1/2020	willsa	Sandy Williams	50.00-	11,918 (Voided)
28892	8/1/2020	cuisma	Margaret Cuisinier	50.00-	11,928 (Voided)
28893	8/1/2020	garcja	James Garcia	50.00-	11,921 (Voided)
28894	8/1/2020	hambe	Ben Harrison	50.00-	11,922 (Voided)
28895	8/1/2020	holich	Cheri Holiday	50.00-	11,929 (Voided)
28896	8/1/2020	leahsa	Santino Leahy	50.00-	11,923 (Voided)
28897	8/1/2020	McMillny	Ryan McMillien	50.00-	11,927 (Voided)
28898	8/1/2020	morgnu	Russell Morgan	50.00-	11,926 (Voided)
28899	8/1/2020	passml	Mimi Pass	50.00-	11,920 (Voided)
28900	8/1/2020	rodnve	Wenona Rodriguez	50.00-	11,925 (Voided)
28901	8/1/2020	santar	Arlene Santos	50.00-	11,924 (Voided)
29097	8/25/2020	partel	Elizabeth Partida	500.00-	11,871 (Voided)
29421	8/12/2020	brigir	Brigantino Irrigation, Inc.	25.04	11,829
29422	8/12/2020	CPSA	California Fair Services Authority	1,141.77	11,830
29423	8/12/2020	Deltdc	Delta Dental	325.29	11,831
29424	8/12/2020	Hollau	Hollister Auto Parts	26.21	11,832
29425	8/12/2020	melica	Melinda L. Casillas Tax Collector	554.67	11,833
29426	8/12/2020	PERS-OPEB	CalPERS	7,778.80	11,834
29427	8/12/2020	pinnte	Pinnacles Telephone Company	122.02	11,835
29428	8/12/2020	pts	Pacific Telemanagement Services	38.00	11,836
29429	8/12/2020	veriso	Verizon Wireless	78.30	11,837
29430	8/12/2020	CPSA	California Fair Services Authority	135.00	11,838
29431	8/12/2020	durafa	Duran Family Reunion	200.00	11,839
29432	8/12/2020	Gabicu	Gabitan Cutters, Inc	620.00	11,840 (Voided)
29432	8/12/2020	Gabicu	Gabitan Cutters, Inc	620.00-	11,870 (Voided)
29433	8/12/2020	GIBSER	Eric Gibson	50.00	11,841
29434	8/12/2020	leonml	Miguel Leon	500.00	11,842
29435	8/12/2020	melica	Melinda L. Casillas Tax Collector	93.37	11,843
29436	8/12/2020	riosal	Alejandra Rios	500.00	11,844
29437	8/12/2020	safeho	SafeHouse Web	240.00	11,845
29438	8/14/2020	AT&T	At & T	19.24	11,846
29439	8/14/2020	Dammgo	Damm Good Water	24.45	11,847
29440	8/14/2020	DGS	Department of General Services	721.50	11,848
29441	8/14/2020	dozade	DeeDee Dozal	400.00	11,849
29442	8/14/2020	lenotl	Tim Lenoir	150.00	11,850
29443	8/14/2020	marma	Marissa Martinez	1,280.00	11,851
29444	8/14/2020	melica	Melinda L. Casillas Tax Collector	893.30	11,852
29445	8/14/2020	PG&E	PG&E	177.23	11,853
29446	8/14/2020	AT&T	At & T	132.85	11,854
29447	8/14/2020	graccp	Grace CPAs, LLP	1,125.00	11,855
29448	8/14/2020	johnsm	John Smith Road Landfill	36.48	11,856
29449	8/14/2020	PG&E	PG&E	416.83	11,857
29450	8/14/2020	Xerox	Xerox	383.00	11,858
29451	8/14/2020	AT&T	At & T	20.38	11,863

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29452	8/14/2020	estrwa	Estrada Water Management	470.00	11,864
29453	8/14/2020	PG&E	PG&E	3,525.69	11,865
29454	8/14/2020	pit1	Pitney Bowes Global Financial Services	32.00	11,866
29455	8/14/2020	rossbr	Rossi Bros. Tire & Auto Service	896.36	11,867
29456	8/14/2020	PG&E	PG&E	211.41	11,868
29457	8/14/2020	reynch	Chris Reynolds	500.00	11,869
29458	8/31/2020	CFSA	California Fair Services Authority	1,100.04	11,872
29459	8/31/2020	cmanal	CM Analytical, Inc.	220.00	11,873
29460	8/31/2020	Gabicu	Gabilan Cutters, Inc	520.00	11,874
29461	8/31/2020	partel	Elizabeth Partida	500.00	11,875
29462	8/31/2020	PG&E	PG&E	3,865.43	11,876
29463	8/31/2020	Pitnbo	Pitney Bowes	8.76	11,877
29464	8/31/2020	safegu	Safeguard Business Systems	297.61	11,878
29465	8/31/2020	safeho	SafeHouse Web	240.00	11,879
29466	8/31/2020	veriso	Verizon Wireless	108.71	11,880
29467	8/31/2020	Gabicu	Gabilan Cutters, Inc	400.00	11,885
29468	8/31/2020	goodmi	Michael Goodman	224.00	11,886
6712	8/1/2020	mendjo	John Mendes	250.00	11,909 (Voided)
CaTax07312020	8/5/2020	EDD	Employment Development Dept	90.94	11,821
CaTax08142020	8/19/2020	EDD	Employment Development Dept	127.45	11,860
DEBIT 8/7/2020	8/7/2020	Amazon	Amazon	325.61	11,930
EFT 07/2020	8/12/2020	PERS-Retire	Calpers	3,940.98	11,828
EFT HLTH 07/2020	8/4/2020	PERS-Health	California Public Employee' Retirement Sy	11.00	11,823
EFT HLTH 08/2020	8/4/2020	PERS-Health	California Public Employee' Retirement Sy	2,046.20	11,824
EFT HLTH 08/2020	8/4/2020	PERS-Health	California Public Employee' Retirement Sy	2,046.20	11,825
EFT HLTH 08/2020	8/4/2020	PERS-Health	California Public Employee' Retirement Sy	492.24	11,826
FEDTax07312020	8/5/2020	IRS	Internal Revenue Service	1,196.70	11,820
FEDTax08142020	8/19/2020	IRS	Internal Revenue Service	1,338.75	11,859
Net Credit	8/1/2020	CFSA	California Fair Services Authority	0.00	11,815
SDITax07312020	8/5/2020	EDD	Employment Development Dept	18.54	11,822
SDITax08142020	8/19/2020	EDD	Employment Development Dept	21.17	11,861
UITax063020	8/14/2020	EDD	Employment Development Dept	4,921.00	11,862
WC Aug Covid Credit	8/1/2020	CFSA	California Fair Services Authority	0.00	11,809

Total Payments: 86  
Total Amount: 45,535.52