

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**January 31, 2019**

<b>ASSETS</b>	<b>Jan-19</b>	<b>Jan-18</b>	<b>\$ Change</b>	<b>% Change</b>
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	100.78	533.22	(432.44)	-429.09%
Change Fund	400.00	400.00	0.00	0%
Operating Cash	20,955.70	158,753.46	(137,797.76)	-657.57%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	588.82	1,360.50	(771.68)	-131.06%
Cash - Reserve	171,535.31	171,449.57	85.74	0.05%
LAIF	10,472.74	10,266.49	206.25	1.97%
<b>Total CASH - Checkings/Savings</b>	<b>206,211.23</b>	<b>344,921.12</b>	<b>(138,709.89)</b>	<b>-67.27%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	142,877.93	103,234.03	39,643.90	27.75%
JLA CD	18,155.54	18,155.54	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<b>161,033.47</b>	<b>121,389.57</b>	<b>39,643.90</b>	<b>24.62%</b>
<b>Total CASH</b>	<b>367,244.70</b>	<b>466,310.69</b>	<b>(99,065.99)</b>	<b>-26.98%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	238,566.92	32,474.70	206,092.22	86.39%
Accounts Receivable - JLA	1,526.66	8,044.15	(6,517.49)	-426.91%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>240,093.58</b>	<b>40,518.85</b>	<b>199,574.73</b>	<b>83.12%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	4,503.62	4,526.24	(22.62)	-0.50%
<b>TOTAL CURRENT ASSETS</b>	<b>611,841.90</b>	<b>511,355.78</b>	<b>100,486.12</b>	<b>16.42%</b>
<b>FIXED ASSETS</b>				
Construction in Progress	0.00	94,539.27	(94,539.27)	#DIV/0!
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,501,688.98	375,388.32	9.68%
A/D - Buildings & Improvements	(2,266,520.53)	(2,176,094.53)	(90,426.00)	3.99%
Equipment	109,395.07	78,574.03	30,821.04	28.17%
A/D - Equipment	(82,548.03)	(72,955.18)	(9,592.85)	11.62%
<b>TOTAL FIXED ASSETS</b>	<b>1,698,845.76</b>	<b>1,487,194.52</b>	<b>211,651.24</b>	<b>12.46%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	132,346.57	113,836.98	18,509.59	13.99%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>132,346.57</b>	<b>113,836.98</b>	<b>18,509.59</b>	<b>13.99%</b>
<b>TOTAL ASSETS</b>	<b>2,443,034.23</b>	<b>2,112,387.28</b>	<b>330,646.95</b>	<b>13.53%</b>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**January 31, 2019**

	Jan-19	Jan-18	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable				
Accounts Payable	283,547.72	53,007.57	230,540.15	81.31%
Accounts Payable - JLA	0.00	292.00	(292.00)	#DIV/0!
	<u>283,547.72</u>	<u>53,299.57</u>	<u>230,248.15</u>	<u>81.20%</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	2,552.88	848.48	1,704.40	66.76%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>2,552.88</u>	<u>848.48</u>	<u>1,704.40</u>	<u>66.76%</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	4,469.11	5,574.94	(1,105.83)	-24.74%
Dental	323.24	178.37	144.87	44.82%
Vision	63.42	67.06	(3.64)	-5.74%
Life	0.00	0.00	0.00	0%
LTD	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>4,855.77</u>	<u>5,820.37</u>	<u>(964.60)</u>	<u>-19.87%</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	105.00	455.00	(350.00)	-333.33%
Deferred Income	21,147.00	22,017.00	(870.00)	-4.11%
Damage Deposits	26,455.00	28,155.00	(1,700.00)	-6.43%
	<u>47,707.00</u>	<u>50,627.00</u>	<u>(2,920.00)</u>	<u>-6.12%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**January 31, 2019**

	Jan-19	Jan-18	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	6,967.97	15,265.93	(8,297.96)	-119.09%
<b>Net Pension Liability</b>				
Net Pension Liability	398,325.19	464,738.39	(66,413.20)	-16.67%
<b>Workers' Compensation</b>				
Workers' Comp	(336.70)	48.49	(385.19)	114.40%
<b>Junior Livestock Auction</b>				
JLA Consignment	0.00	0.00	0.00	0%
<b>Deferred Inflows of Resources</b>				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
<b>TOTAL LIABILITIES</b>	<b>747,337.24</b>	<b>591,715.36</b>	<b>155,621.88</b>	<b>20.82%</b>
<b>EQUITY</b>				
Resources Available Op	1,839,042.70	1,728,601.17	110,441.53	6.01%
Unrestricted Net Position - Pension	(269,696.03)	(351,968.54)	82,272.51	-30.51%
JLA Reserve	162,560.13	129,433.72	33,126.41	20.38%
State Allocation	0.00	0.00	0.00	0%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	46,911.15	(46,911.15)	#DIV/0!
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	0.00	(292.00)	292.00	#DIV/0!
Net Earnings	(36,209.81)	(32,013.58)	(4,196.23)	11.59%
<b>TOTAL EQUITY</b>	<b>1,695,696.99</b>	<b>1,520,671.92</b>	<b>175,025.07</b>	<b>10.32%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,443,034.23</b>	<b>2,112,387.28</b>	<b>330,646.95</b>	<b>13.53%</b>

**33rd DAA, San Benito County Fair**  
**STATEMENT OF OPERATIONS**  
**January 31, 2019**

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
<b>OPERATING REVENUES:</b>						
Admission Revenue	-	-	-	-	-	0%
Commercial Space Revenue	-	-	-	-	-	0%
Concession Revenue	-	-	-	-	-	0%
Exhibit Revenue	-	-	-	-	-	0%
Horse Show Revenue	-	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	-	-	-	-	-	0%
Interim Revenue	26,190	15,260	15,260	-	(15,260)	0%
Prior Year Revenue	-	-	-	-	-	0%
Other Operating Revenue	1,849	1,953	1,953	-	(1,953)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>28,039</b>	<b>17,213</b>	<b>17,213</b>	<b>-</b>	<b>(17,213)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	37,501	28,426	28,426	-	(28,426)	0%
Maintenance Expense	21,275	23,335	23,335	-	(23,335)	0%
Publicity Expense	117	50	50	-	(50)	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	113	-	-	-	-	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	(1,339)	-	-	-	-	0%
Misc Fair Expense	500	-	-	-	-	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	460	420	420	-	(420)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	99	-	-	-	-	0%
Other Operating Expense	1,327	1,192	1,192	-	(1,192)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>60,053</b>	<b>53,423</b>	<b>53,423</b>	<b>-</b>	<b>(53,423)</b>	<b>0%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(32,014)</b>	<b>(36,210)</b>	<b>(36,210)</b>	<b>-</b>	<b>36,210</b>	<b>0%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(32,014)</b>	<b>(36,210)</b>	<b>(36,210)</b>	<b>-</b>	<b>36,210</b>	<b>0%</b>
State Allocation	-	-	-	-	-	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	46,911	-	-	-	-	0%
Other Operating Funds	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>14,898</b>	<b>(36,210)</b>	<b>(36,210)</b>	<b>-</b>	<b>36,210</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Bonito Co. Fair

	Acct. No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<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>		-	-	-	-	-	<b>0%</b>
<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>		-	-	-	-	-	<b>0%</b>
<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>		-	-	-	-	-	<b>0%</b>
<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	-	-	-	-	-	0%
<b>TOTAL EXHIBIT REVENUE</b>		-	-	-	-	-	<b>0%</b>
<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>		-	-	-	-	-	<b>0%</b>

## Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<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	-	-	-	-	-	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>		-	-	-	0	0	0%
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	42310-40-000-300	-	-	-	-	-	0%
Alcohol Commission - Interim	42300-40-000-300	400	600	600	-	(600)	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	4,812	6,212	6,212	-	(6,212)	0%
Rental of Grounds	46200	19,806	6,815	6,815	-	(6,815)	0%
Rental of Equipment	46300	325	500	500	-	(500)	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	46700-40-000-300	75	190	190	-	(190)	0%
Other Misc Revenue - Bldg	48700	772	943	943	-	(943)	0%
Other Misc Revenue - Ground	48700	-	-	-	-	-	0%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	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>		<b>26,190</b>	<b>15,260</b>	<b>15,260</b>	<b>0</b>	<b>(15,260)</b>	<b>0%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000-00-000-000</b>	-	-	-	-	-	0%
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	90	60	60	-	(60)	0%
Interest Income	48710-00-000-000	8	7	7	-	(7)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	1,751	1,886	1,886	-	(1,886)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>1,849</b>	<b>1,953</b>	<b>1,953</b>	-	<b>(1,953)</b>	<b>0%</b>

## Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	9,451	9,995	9,995	-	(9,995)	0%
Temporary Salaries & Wages	50100-11-000-000	1,333	1,242	1,242	-	(1,242)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	5,985	3,425	3,425	-	(3,425)	0%
PERS Employer Contribution	51010-11-000-000	-	2,938	2,938	-	(2,938)	0%
Payroll Taxes	51100-11-000-000	665	706	706	-	(706)	0%
Worker's Comp	51200-11-000-000	647	674	674	-	(674)	0%
Unemployment Insurance	51300-11-000-000	-	-	-	-	-	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	295	219	219	-	(219)	0%
Director's Expense	56000-11-000-000	118	45	45	-	(45)	0%
Dues & Subscriptions	57000-11-000-000	910	701	701	-	(701)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	12,780	1,669	1,669	-	(1,669)	0%
Postage	67000-11-000-000	920	200	200	-	(200)	0%
Professional Services	69000-11-000-000	1,225	662	662	-	(662)	0%
Audit Expense	69020-11-000-000	-	-	-	-	-	0%
Supplies and Expense	74000-11-000-000	426	622	622	-	(622)	0%
Telephone	75000-11-000-000	196	322	322	-	(322)	0%
Employee Travel / Training	77000-11-000-000	2,550	5,006	5,006	-	(5,006)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>37,501</b>	<b>28,426</b>	<b>28,426</b>	<b>0</b>	<b>-28,426</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	4,060	3,675	3,675	-	(3,675)	0%
Temporary Salaries & Wages	50100-12-000-000	3,454	3,131	3,131	-	(3,131)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	3,154	670	670	-	(670)	0%
PERS Employer Contribution	51010-12-000-000	-	1,080	1,080	-	(1,080)	0%
Payroll Taxes	51100-12-000-000	483	326	326	-	(326)	0%
Worker's Comp	51200-12-000-000	478	433	433	-	(433)	0%
Utilities	63000-12-000-000	4,755	3,693	3,693	-	(3,693)	0%
Main of Bldg & Grounds	64000-12-000-000	3,220	8,238	8,238	-	(8,238)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	1,370	1,793	1,793	-	(1,793)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	301	297	297	-	(297)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>21,275</b>	<b>23,335</b>	<b>23,335</b>	<b>-</b>	<b>(23,335)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	% Used		
		January	January	January	Budget	Balance of	
		2018	2019	2019	2019	Budget	2019
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	-	50	50	-	(50)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	117	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>117</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>(50)</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	(1,339)	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	-	-	-	-	-	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>(1,339)</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	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>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	453	414	414	-	(414)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	7	6	6	-	(6)	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	-	-	-	-	-	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	-	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>460</b>	<b>420</b>	<b>420</b>	<b>-</b>	<b>(420)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<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	-	-	-	-	-	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	113	-	-	-	-	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		113	-	-	-	-	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

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<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	99	-	-	-	-	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		99	-	-	-	-	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	1,327	1,192	1,192	-	(1,192)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		1,327	1,192	1,192	-	(1,192)	
<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>		1,327	1,192	1,192	-	(1,192)	0%

	Acct. No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	-	1,050	1,050	-	(1,050)	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	500	375	375	-	(375)	0%
Building Rental - Manager's House	46100-00-MAN-300	1,012	1,012	1,012	-	(1,012)	0%
Building Rental - Patio	46100-00-PAT-300	300	300	300	-	(300)	0%
Building Rental - Pavilion	46100-00-PAV-300	3,000	3,125	3,125	-	(3,125)	0%
Building Rental - Riverside Room	46100-00-RIV-300	-	350	350	-	(350)	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>4,812</b>	<b>6,212</b>	<b>6,212</b>	<b>-</b>	<b>(6,212)</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	-	-	-	-	-	0%
Grounds Rental - Livestock	46200-00-LIV-300	400	300	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	-	-	-	-	-	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	19,406	6,515	6,515	-	(6,515)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	-	-	-	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>19,806</b>	<b>6,815</b>	<b>6,815</b>	<b>-</b>	<b>(6,815)</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	48500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48500-00-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	48700-00-4HB-300	-	365	365	-	(365)	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	-	-	-	-	-	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	100	-	-	-	-	0%
Other Misc Revenue - Patio	48700-00-PAT-300	-	-	-	-	-	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	672	546	546	-	(546)	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	32	32	-	(32)	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>772</b>	<b>943</b>	<b>943</b>	<b>-</b>	<b>(943)</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	-	-	-	-	-	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	325	500	500	-	(500)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>325</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>(500)</b>	<b>0%</b>

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Admission Revenue	ADMI	-	-	-	-	-	0%
Commercial Space Revenue	COMM	-	-	-	-	-	0%
Concession Revenue	CONC	-	-	-	-	-	0%
Exhibit Revenue	EXRE	-	-	-	-	-	0%
Horse Show Revenue	HSRE	-	-	-	-	-	0%
Entertainment Revenue	ETRE	-	-	-	-	-	0%
Misc Fair Revenue	MFRE	-	-	-	-	-	0%
<b>TOTAL REVENUES</b>		-	-	-	-	-	<b>0%</b>
<b>EXPENSES:</b>							
Publicity Expense	PUEX	117	50	50	-	(50)	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	113	-	-	-	-	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	(1,339)	-	-	-	-	0%
Misc Fair Expense	MFEX	500	-	-	-	-	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>(609)</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>(50)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>609</b>	<b>(50)</b>	<b>(50)</b>	<b>-</b>	<b>50</b>	<b>0%</b>

Fair Name

Fair Code

## STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	1,012	1,012	1,012	-	(1,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	739	874	874	-	(874)	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>1,751</b>	<b>1,886</b>	<b>1,886</b>	<b>-</b>	<b>(1,886)</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	795	622	622	-	(622)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	-	51	51	-	(51)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	177	177	-	(177)	0%
Maintenance of Equipment	64100-12-BOL-400	355	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	-	342	342	-	(342)	0%
<b>TOTAL EXPENDITURES</b>		<b>1,327</b>	<b>1,192</b>	<b>1,192</b>	<b>-</b>	<b>(1,192)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>424</b>	<b>694</b>	<b>694</b>	<b>-</b>	<b>(694)</b>	<b>0%</b>

Fair Name

Fair Code

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<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%



Fair Name

Fair Code

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD January 2018	Activity January 2019	YTD January 2019	Budget 2019	Balance of Budget	% Used 2019
<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%
Contigency	65000-40-000-306	-	-	-	-	-	0%
Cash Awards	66000-40-000-306	-	-	-	-	-	0%
Sponsor Awards	68000-40-000-306	-	-	-	-	-	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	-	-	-	-	-	0%
Hauling/Dump Fees	74020-40-000-306	-	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		-	-	-	-	-	0%
<b>NET INCOME</b>		-	-	-	-	-	0%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD January 2018	Activity January 2019	YTD January 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
<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	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	292	-	-
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>		292	-	-
<b>NET JLA INCOME</b>		(292)	-	-
<b>RESOURCES, DECEMBER 31:</b>	25100-30-000-120	129,142	162,560	162,560

# AP Payments Check Register

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28337	1/3/2019	abonca	Carolina Abonce	500.00	10,294
28338	1/3/2019	CFSA	California Fair Services Authority	95.00	10,295
28339	1/3/2019	cmanal	CM Analytical, Inc.	100.00	10,296
28340	1/3/2019	Dammgo	Damm Good Water	40.45	10,297
28341	1/3/2019	estrwa	Estrada Water Management	170.00	10,298
28342	1/3/2019	firstr	First Trust Alarm Company	342.00	10,299
28343	1/3/2019	hill	Hillyard	1,177.36	10,300
28344	1/3/2019	johnsm	John Smith Road Landfill	874.13	10,301
28345	1/3/2019	marylo	Mary Lou Andrade Tax Collector	176.53	10,302
28346	1/3/2019	PG&E	PG&E	303.34	10,303
28347	1/3/2019	rossbr	Rossi Bros. Tire & Auto Service	5,382.20	10,304
28348	1/3/2019	safe	Safeway Albertsons	55.58	10,305
28349	1/3/2019	stagst	Stagnaro Strategic Mark	1,068.25	10,306
28350	1/3/2019	torope	Toro Petroleum Corp.	240.22	10,307
28351	1/3/2019	alamco	Alameda County Fair Association	750.00	10,308
28352	1/3/2019	Iafe	IAFE	250.00	10,309
28353	1/3/2019	PG&E	PG&E	154.08	10,310
28354	1/3/2019	torope	Toro Petroleum Corp.	133.42	10,311
28355	1/3/2019	vestma	Mary Vest	150.00	10,312
28356	1/9/2019	AT&T	At & T	233.24	10,314
28357	1/9/2019	bobbe	Bob Berg Design	230.00	10,315 (Voided)
28357	1/9/2019	bobbe	Bob Berg Design	230.00	10,373 (Voided)
28358	1/9/2019	c&ntra	C & N Tractor	237.05	10,316
28359	1/9/2019	CFSA	California Fair Services Authority	575.00	10,317
28360	1/9/2019	cmanal	CM Analytical, Inc.	50.00	10,318
28361	1/9/2019	Dammgo	Damm Good Water	40.45	10,319
28362	1/9/2019	Deltde	Delta Dental	327.33	10,320
28363	1/9/2019	deptf1	Dept of Forestry and Fire Protection	160.29	10,321
28364	1/9/2019	fergus	Ferguson Enterprises, Inc.	128.25	10,322
28365	1/9/2019	lael	LA Elite Stylz	75.00	10,323
28366	1/9/2019	pts	Pacific Telemanagement Services	35.00	10,324
28367	1/9/2019	PG&E	PG&E	2,976.93	10,325
28368	1/9/2019	rossbr	Rossi Bros. Tire & Auto Service	192.82	10,326 (Voided)
28368	1/9/2019	rossbr	Rossi Bros. Tire & Auto Service	192.82	10,331 (Voided)
28369	1/9/2019	russbr	Bridgette Russell	150.00	10,327
28370	1/9/2019	staple	Staples	139.60	10,328
28371	1/9/2019	swrcb	SWRCB Accounting Office	800.00	10,329
28372	1/9/2019	veriso	Verizon Wireless	81.64	10,330
28373	1/16/2019	centco	Central Coast Area Western Fair Assoc	70.00	10,335
28374	1/16/2019	Goldco1	Gold Coast Poultry Fanciers	500.00	10,336
28375	1/16/2019	holisa	Hollister Safe & Lock	187.16	10,337
28376	1/16/2019	pinnte	Pinnacles Telephone Company	120.00	10,338
28377	1/16/2019	quinro	Rosa Quinones	250.00	10,339
28378	1/16/2019	Xerox	Xerox	278.96	10,340
28379	1/16/2019	AT&T	At & T	63.95	10,341
28380	1/16/2019	brigir	Brigantino Irrigation, Inc.	473.39	10,342
28381	1/16/2019	cmanal	CM Analytical, Inc.	50.00	10,343
28382	1/16/2019	estrwa	Estrada Water Management	170.00	10,344
28383	1/16/2019	fergus	Ferguson Enterprises, Inc.	192.82	10,345
28384	1/16/2019	Hollau	Hollister Auto Parts	212.56	10,346
28385	1/16/2019	johnlu	Johnson Lumber Ace Hardware	128.84	10,347
28386	1/16/2019	mckilu	McKinnon Lumber Co., Inc.	134.23	10,348
28387	1/16/2019	safe	Safeway Albertsons	184.08	10,349

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28388	1/16/2019	SBC4h	San Benito County 4-H Council	250.00	10,350
28389	1/16/2019	Xerox	Xerox	105.05	10,351
28390	1/17/2019	arroll	Arrow Lift of California	86.01	10,354
28391	1/17/2019	Callsu	Susan Calleri	612.72	10,355
28392	1/17/2019	CFSA	California Fair Services Authority	98.72	10,356
28393	1/17/2019	florma	Marisela Flores	200.00	10,357
28394	1/17/2019	garcfr	Francesca Garcia	500.00	10,358
28395	1/17/2019	gonzmo	Monica Gonzales	400.00	10,359
28396	1/17/2019	monjin	Indira Monje	400.00	10,360
28397	1/17/2019	muncoom	Omar Munoz	500.00	10,361
28398	1/17/2019	rosssu	Susan Ross	274.00	10,362
28399	1/17/2019	stagst	Stagnaro Strategic Mark	4,435.00	10,363
28400	1/17/2019	toblda	Dara Tobias	274.00	10,364
28401	1/17/2019	torope	Toro Petroleum Corp.	228.54	10,365
6680	1/17/2019	johnlu	Johnson Lumber Ace Hardware	361.53	10,352
6681	1/17/2019	mckilu	McKinnon Lumber Co., Inc.	178.61	10,353
CaTax011519	1/18/2019	EDD	Employment Development Dept	176.80	10,334
CaTax123118	1/3/2019	EDD	Employment Development Dept	191.21	10,282
DEBIT 1/17/19	1/17/2019	GoCash	Go Cashless Corp	25.00	10,462
DEBIT 1/28/19	1/28/2019	gransi	Grand Sierra Resort	326.88	10,471
DEBIT 1/28/19	1/27/2019	gransi	Grand Sierra Resort	326.88	10,472
DEBIT 1/28/19	1/30/2019	gransi	Grand Sierra Resort	326.88	10,473
DEBIT 1/29/19	1/29/2019	Iafe	IAFE	357.00	10,463
DEBIT 1/30/19	1/30/2019	Iafe	IAFE	59.00	10,469
DEBIT1/30/19	1/30/2019	Iafe	IAFE	425.00	10,470
EFT 12/18	1/8/2019	PERS-Retire	Calpers	5,052.16	10,313
EFT HLTH 01/19	1/2/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	10,283
EFT HLTH 01/19	1/2/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	10,284
FEDTax011519	1/18/2019	IRS	Internal Revenue Service	1,964.92	10,333
FEDTax123118	1/3/2019	IRS	Internal Revenue Service	2,046.35	10,281
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Total Payments:	83				
Total Amount:	45,639.69				