

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

ASSETS	Jul-19	Jul-18	\$ Change	% Change
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	100.78	533.22	(432.44)	-429.09%
Change Fund	400.00	400.00	0.00	0%
Operating Cash	60,371.30	115,804.58	(55,433.28)	-91.82%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	561.82	1,300.50	(738.68)	-131.48%
Cash - Reserve	121,570.04	171,492.08	(49,922.04)	-41.06%
LAIF	10,605.77	10,353.59	252.18	2.38%
Total CASH - Checkings/Savings	<u>195,767.59</u>	<u>302,041.85</u>	<u>(106,274.26)</u>	<u>-54.29%</u>
JLA - Checking/Saving				
JLA Cash	125,540.03	106,106.81	19,433.22	15.48%
JLA CD	18,210.08	18,155.54	54.54	0.30%
Total JLA - Checkings/Savings	<u>143,750.11</u>	<u>124,262.35</u>	<u>19,487.76</u>	<u>13.56%</u>
Total CASH	<u>339,517.70</u>	<u>426,304.20</u>	<u>(86,786.50)</u>	<u>-25.56%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	22,206.76	30,188.95	(7,982.19)	-35.94%
Accounts Receivable - JLA	1,526.66	1,300.00	226.66	14.85%
TOTAL ACCOUNTS RECEIVABLES	<u>23,733.42</u>	<u>31,488.95</u>	<u>(7,755.53)</u>	<u>-32.68%</u>
DEFERRED CHARGES				
Deferred Expenses	10,802.80	9,237.72	1,565.08	14.49%
TOTAL CURRENT ASSETS	<u>374,053.92</u>	<u>467,030.87</u>	<u>(92,976.95)</u>	<u>-24.86%</u>
FIXED ASSETS				
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%
TOTAL FIXED ASSETS	<u>1,698,845.76</u>	<u>1,487,194.52</u>	<u>211,651.24</u>	<u>12.46%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	132,346.57	113,836.98	18,509.59	13.99%
TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>132,346.57</u>	<u>113,836.98</u>	<u>18,509.59</u>	<u>13.99%</u>
TOTAL ASSETS	<u>2,205,246.25</u>	<u>2,068,062.37</u>	<u>137,183.88</u>	<u>6.22%</u>

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

LIABILITIES & EQUITY	Jul-19	Jul-18	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	29,111.52	36,641.06	(7,529.54)	-25.86%
Accounts Payable - JLA	0.00	547.81	(547.81)	#DIV/0!
	<u>29,111.52</u>	<u>37,188.87</u>	<u>(8,077.35)</u>	<u>-27.75%</u>
Employee Retirement Plans				
Pers Withholding	(347.41)	0.00	(347.41)	100.00%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	659.24	183.90	475.34	72.10%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>311.83</u>	<u>183.90</u>	<u>127.93</u>	<u>41.03%</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	4,233.94	4,070.30	163.64	3.86%
Dental	648.53	274.44	374.09	57.68%
Vision	63.52	49.76	13.76	21.66%
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>4,945.99</u>	<u>4,394.50</u>	<u>551.49</u>	<u>11.15%</u>
Other Current Liabilities				
Payroll	1,686.71	0.00	1,686.71	100.00%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>1,686.71</u>	<u>0.00</u>	<u>1,686.71</u>	<u>100.00%</u>
Deferred Income & Guarantee Deposits				
Fees Payable	698.00	945.00	(247.00)	-35.39%
Deferred Income	56,464.00	53,685.00	2,779.00	4.92%
Damage Deposits	33,830.00	35,305.00	(1,475.00)	-4.36%
	<u>90,992.00</u>	<u>89,935.00</u>	<u>1,057.00</u>	<u>1.16%</u>

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

	Jul-19	Jul-18	\$ Change	% Change
Employee Leave Liability				
Leave Liability	6,967.97	15,265.93	(8,297.96)	-119.09%
Net Pension Liability				
Net Pension Liability	398,325.19	464,738.39	(66,413.20)	-16.67%
Workers' Compensation				
Workers' Comp	(2,093.76)	1,221.72	(3,315.48)	158.35%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
TOTAL LIABILITIES	633,964.86	613,995.44	(80,030.58)	-14.99%
EQUITY				
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	50,920.00	0.00	50,920.00	100.00%
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	(17,337.90)	(4,419.18)	(12,918.72)	74.51%
Net Earnings	(94,207.51)	(94,491.39)	283.88	-0.30%
TOTAL EQUITY	1,671,281.39	1,454,066.93	217,214.46	13.00%
TOTAL LIABILITIES & EQUITY	2,205,246.25	2,068,062.37	137,183.88	6.22%

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

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:						
Admission Revenue	-	-	-	83,550	83,550	0%
Commercial Space Revenue	-	-	-	17,651	17,651	0%
Concession Revenue	-	-	500	38,955	38,455	1%
Exhibit Revenue	4,990	1,575	5,145	30,365	25,220	17%
Horse Show Revenue	22,775	2,550	4,125	65,449	61,324	6%
Entertainment Revenue	-	-	-	25,800	25,800	0%
Misc Fair Revenue	54,000	11,000	51,400	163,733	112,333	31%
Interim Revenue	227,064	36,637	216,941	382,322	165,381	57%
Prior Year Revenue	1,411	-	500	-	(500)	0%
Other Operating Revenue	13,576	2,959	14,642	27,561	12,919	53%
TOTAL OPERATING REVENUES	323,816	54,721	293,253	836,386	542,133	35%
OPERATING EXPENDITURES:						
Administration Expense	175,416	26,355	177,655	297,854	120,199	60%
Maintenance Expense	193,552	27,327	167,114	282,764	115,650	59%
Publicity Expense	2,710	500	4,864	41,750	36,886	12%
Horse Show Expense	1,621	-	36	31,064	31,028	0%
Exhibit Expense	1,050	6,425	9,306	36,617	27,311	25%
Premium Expense	-	-	-	21,409	21,409	0%
Attendance Expense	-	4,243	4,243	41,620	37,377	10%
Misc Fair Expense	6,494	1,048	5,759	22,820	17,081	25%
Entertainment Expense	2,000	-	682	66,732	68,050	1%
Interim Expense	11,028	1,499	9,259	31,188	21,929	30%
Equipment Expense	-	-	-	6,500	6,500	0%
Cash Over/Short	-	-	-	200	200	0%
Prior Year Expense	3,631	-	7	-	(7)	0%
Other Operating Expense	20,806	4,210	8,535	17,813	9,278	48%
TOTAL OPERATING EXPENSES	418,308	71,607	387,460	898,331	510,871	43%
Net Operating Profit/Loss before depreciation & pension	(94,491)	(16,887)	(94,208)	(62,945)	31,283	150%
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
Net Operating Profit/Loss after depreciation & pension	(94,491)	(16,887)	(94,208)	(393,285)	(299,077)	24%
State Allocation	-	-	50,920	50,920	-	100%
Training Allocation/Other Fiscal/Admin	-	-	-	3,225	3,225	0%
Other Project Funds	46,911	-	-	20,000	20,000	0%
Other Operating Funds	-	-	-	12,000	12,000	0%
Net Operating Profit/Loss after depreciation & pension	(47,580)	(16,887)	(43,288)	(307,140)	(263,852)	14%

Detail of Revenues

33rd DAA, San Bonito Co. Fair

	Acct. No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	-	-	-	50,850	50,850	0%
Admission - Discounted	40100-00-000-100	-	-	-	4,000	4,000	0%
Admission - Discounted Wristbands	40110-00-000-100	-	-	-	3,825	3,825	0%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	1,200	1,200	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	-	-	3,875	3,875	0%
Admission - Discounted - Season Pass	40140-00-000-100	-	-	-	17,000	17,000	0%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	3,200	3,200	0%
TOTAL ADMISSION TO GROUNDS		-	-	-	83,650	83,650	0%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	-	-	-	10,850	10,850	0%
Commercial - Outside Space	41020-00-000-100	-	-	-	5,801	5,801	0%
Commercial - Sellers Fee	41030-00-000-100	-	-	-	1,000	1,000	0%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		-	-	-	17,651	17,651	0%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	-	-	-	19,232	19,232	0%
Food Concessions	42100-00-000-100	-	-	500	19,723	19,223	3%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		-	-	500	38,955	38,455	1%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	-	-	-	12,345	12,345	0%
Livestock Security Fee	43040-00-000-100	-	-	-	2,150	2,150	0%
Awards	43100-00-000-100	1,510	600	1,625	3,245	1,620	50%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	5,625	5,625	0%
Awards - Livestock	43100-00-000-102	3,480	975	3,520	7,000	3,480	50%
TOTAL EXHIBIT REVENUE		4,990	1,575	5,145	30,365	25,220	17%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	-	-	-	2,570	2,570	0%
Stock Fees	43010-00-000-150	-	-	-	9,000	9,000	0%
Stall Fees	43020-00-000-150	-	-	-	200	200	0%
Grounds Fees	43030-00-000-150	-	-	-	1,000	1,000	0%
Process Fees	43040-00-000-150	-	-	-	1,314	1,314	0%
Add Back, CB/CS/LCB/SH/Cut	48700-00-000-150	-	-	-	9,015	9,015	0%
Awards	43100-00-000-150	3,975	2,550	4,125	6,800	2,675	61%
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	7,000	7,000	0%
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	1,850	1,850	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	1,200	1,200	0%
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	1,500	1,500	0%
Awards - Jr Rodeo	43100-00-000-151	18,800	-	-	18,000	18,000	0%
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	6,000	6,000	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE		22,775	2,550	4,125	65,449	61,324	6%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	-	-	25,800	25,800	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	-	-	25,800	25,800	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	-	-	-	15,000	15,000	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	6,200	6,200	0%
RV parking	45100-00-000-100	-	-	-	9,500	9,500	0%
Sponsorship Revenue	48800-00-000-100	54,000	11,000	51,400	96,000	44,600	54%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	-	3,000	3,000	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	-	-	-	4,000	4,000	0%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	3,000	3,000	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	-	1,900	1,900	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	-	-	-	22,633	22,633	0%
Admission - Wine Tasting	40000-00-000-105	-	-	-	2,500	2,500	0%
TOTAL MISCELLANEOUS FAIR		54,000	11,000	51,400	163,733	112,333	31%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	12,244	6,668	14,618	-	(14,618)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	22,750	22,750	0%
Food Concessions	42100-40-000-300	-	-	-	6,400	6,400	0%
Rental of Buildings	46100	48,809	11,812	64,129	86,064	21,935	75%
Rental of Grounds	46200	134,980	13,510	116,412	185,280	68,868	63%
Rental of Equipment	46300	3,370	-	4,112	7,774	3,662	53%
Other Interim Rentals	46400	(210)	-	-	5,530	5,530	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	3,000	3,000	0%
Utility Reimbursements	48500	50	-	-	2,900	2,900	0%
Special Event Insurance	46700-00-000-300	592	83	1,086	1,300	214	84%
Other Misc Revenue - Bldg	48700	6,631	1,320	9,190	11,646	2,456	79%
Other Misc Revenue - Ground	48700	1,375	100	975	2,253	1,278	43%
Other Misc Revenue - Interim	48700-00-000-300	-	-	126	16,000	15,874	1%
Admission - BBQ Pitts	40000-40-000-301	-	-	-	5,700	5,700	0%
4th of July Revenue	4th of July	780	-	-	9,500	9,500	0%
Livestock Revenue	Livestock	12,475	-	-	16,225	16,225	0%
TOTAL INTERIM REVENUE		221,095	33,493	210,648	382,322	171,674	55%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	1,411	-	500	-	(500)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	371	1,000	1,210	4,500	3,290	27%
Interest Income	48710-00-000-000	137	73	230	100	(130)	230%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	13,067	1,886	13,202	22,961	9,759	57%
TOTAL OTHER OPERATING REVENUE		13,576	2,959	14,642	27,561	12,919	53%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	67,342	10,344	70,314	120,000	49,686	59%
Temporary Salaries & Wages	50100-11-000-000	6,722	1,991	10,931	24,700	13,770	44%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	41,337	3,523	23,816	48,000	24,184	50%
PERS Employer Contribution	51010-11-000-000	-	3,188	20,817	-	(20,817)	0%
Payroll Taxes	51100-11-000-000	4,577	744	5,001	8,500	3,499	59%
Worker's Comp	51200-11-000-000	4,395	740	4,875	9,000	4,125	54%
Unemployment Insurance	51300-11-000-000	-	-	93	1,000	907	9%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	1,895	311	1,956	8,760	6,804	22%
Director's Expense	56000-11-000-000	537	64	167	820	653	20%
Dues & Subscriptions	57000-11-000-000	4,008	499	4,168	4,800	632	87%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	17,357	1,873	13,389	22,350	8,961	60%
Postage	67000-11-000-000	1,749	140	922	2,500	1,578	37%
Professional Services	69000-11-000-000	7,588	1,513	7,251	12,089	4,838	60%
Audit Expense	69020-11-000-000	5,500	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	6,174	1,219	4,780	12,135	7,355	39%
Telephone	75000-11-000-000	2,669	207	3,290	4,200	910	78%
Employee Travel / Training	77000-11-000-000	3,566	-	2,386	5,500	3,114	43%
TOTAL ADMINISTRATION EXPENSE		175,416	26,355	177,655	297,854	120,199	60%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	24,360	3,965	26,015	46,000	19,985	57%
Temporary Salaries & Wages	50100-12-000-000	48,430	9,802	28,935	57,500	28,565	50%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	18,927	697	6,261	18,630	13,369	32%
PERS Employer Contribution	51010-12-000-000	-	2,372	11,928	-	(11,926)	0%
Payroll Taxes	51100-12-000-000	3,400	582	3,342	4,200	858	80%
Worker's Comp	51200-12-000-000	4,073	545	3,266	6,500	3,234	50%
Utilities	63000-12-000-000	26,499	7,351	33,709	56,250	22,541	60%
Main of Bldg & Grounds	64000-12-000-000	39,511	(5,193)	29,788	58,650	28,862	51%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	24,440	5,917	20,542	22,831	2,289	90%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	2,800	2,800	0%
Trash Removal	78000-12-000-000	3,913	1,289	3,330	8,403	5,073	40%
TOTAL MAINTENANCE EXPENSE		193,552	27,327	167,114	282,764	116,650	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	Budget 2019	Balance of Budget	% Used 2019
		July	July	July			
		2018	2019	2019			
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	1,722	500	4,581	38,000	33,419	12%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	2,000	2,000	0%
Publicity Expense- PR Expense	71000-13-000-100	988	-	282	1,750	1,468	16%
TOTAL PUBLICITY EXPENSE		2,710	500	4,864	41,750	36,886	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	10,650	10,650	0%
Employee Benefits	51000-70-000-100	-	-	-	30	30	0%
Payroll Taxes	51100-70-000-100	-	-	-	550	550	0%
Worker's Comp	51200-70-000-100	-	-	-	600	600	0%
Professional Services	69000-70-000-100	-	-	-	25,560	25,560	0%
Supplies & Expense	74000-70-000-100	-	4,243	4,243	4,230	(13)	100%
TOTAL ATTENDANCE OPERATIONS		-	4,243	4,243	41,620	37,377	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	2,000	-	-	35,982	35,982	0%
Supplies & Expenses	74000-75-000-100	-	-	682	6,000	5,318	11%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	24,750	24,750	0%
TOTAL FAIR ENTERTAINMENT		2,000	-	682	66,732	66,050	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	-	-	-	2,175	2,175	0%
Misc Fair Expense	65010-40-000-100	-	-	-	300	300	0%
Program Expense	70000-40-000-100	-	-	-	500	500	0%
Sponsorship Expense	68000-40-000-100	6,494	960	5,671	10,500	4,829	54%
Professional Expense	69000-40-000-100	-	-	-	8,945	8,945	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	88	88	400	312	22%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
TOTAL MISCELLANEOUS FAIR		6,494	1,048	5,759	22,820	17,061	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	6,940	720	4,881	8,575	3,694	57%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	177	55	115	200	85	58%
Employee Benefits - Standby	51000-12-000-300	184	-	-	200	200	0%
Worker's Comp - Standby	51200-12-000-300	-	-	-	45	45	0%
Maintenance Expense - Manager's House	64000-12-MAN-300	945	-	-	3,500	3,500	0%
Other Misc Expense - Interim	65000-40-000-300	800	-	2,850	1,100	(1,750)	259%
Advertising - Interim	52000-13-000-300	-	-	-	1,000	1,000	0%
Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	1,200	1,200	0%
Livestock Expense	Livestock	1,983	724	1,413	14,968	13,555	9%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	400	400	0%
TOTAL INTERIM EXPENSE		11,028	1,499	9,259	31,188	21,929	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	-	-	-	18,959	18,959	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	2,200	2,200	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	250	250	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		-	-	-	21,409	21,409	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	5,000	5,000	0%
Employee Benefits	51000-80-000-100	-	-	-	40	40	0%
Payroll Taxes	51100-80-000-100	-	-	-	80	80	0%
Worker's Comp	51200-80-000-100	-	-	-	400	400	0%
Decorations	55000-80-000-100	-	-	200	300	100	67%
Professional Services - Judges	69010-80-000-100	-	-	-	2,250	2,250	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	1,750	1,750	0%
Professional Services	69000-80-000-100	-	-	-	2,945	2,945	0%
Food Tent Rentals	72010-80-000-100	-	-	-	500	500	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	1,050	220	901	13,168	12,267	7%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	2,000	1,509	(491)	133%
Sponsor Awards - Livestock	68000-80-000-102	-	6,205	6,205	8,675	2,470	72%
TOTAL EXHIBIT EXPENSE		1,050	6,425	9,306	36,617	27,311	0%
HORSE SHOW EXPENSE (Excluding Premiums)							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	1,000	1,000	0%
Employee Benefits	51000-40-000-150	-	-	-	10	10	0%
Payroll Taxes	51100-40-000-150	-	-	-	40	40	0%
Worker's Comp	51200-40-000-150	-	-	-	50	50	0%
Professional Services - Judges	69010-40-000-150	-	-	-	1,900	1,900	0%
Cattle Fees	65000-40-000-150	-	-	-	7,000	7,000	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	2,200	2,200	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	36	1,824	1,788	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	1,000	1,000	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	1,460	-	-	12,000	12,000	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	500	500	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	161	-	-	3,540	3,540	0%
TOTAL HORSE SHOW EXPENSE		1,621	-	36	31,064	31,028	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	6,500	6,500	0%
TOTAL EQUIPMENT EXPENSE		-	-	-	6,500	6,500	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	3,631	-	7	-	(7)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		3,631	-	7	-	(7)	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	-	-	-	200	200	0%
CASH (OVER)/UNDER		-	-	-	200	200	0%
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	20,806	4,210	8,535	17,813	9,278	48%
TOTAL OTHER OPERATING EXPENSE		20,806	4,210	8,535	17,813	9,278	
DEPRECIATION EXPENSE							
Depreciation Expense	90000-00-000-000	-	-	-	81,520	81,520	0%
Prior Year - Depreciation Expense	90010-00-000-000	-	-	-	-	-	0%
TOTAL DEPRECIATION EXPENSE		-	-	-	81,520	81,520	0%
PENSION EXPENSE							
Pension Expense	96000-00-000-000	-	-	-	248,820	248,820	0%
TOTAL PENSION EXPENSE		20,806	4,210	8,535	17,813	9,278	48%

	Acct. No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
BUILDING RENTAL REVENUE:							
Building Rental - Interim	48100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	48100-00-4HB-300	4,400	1,500	9,850	7,212	(2,638)	137%
Building Rental - Board Room	48100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	48100-00-HER-300	1,800	-	3,425	3,625	200	94%
Building Rental - Manager's House	48100-00-MAN-300	7,084	1,012	7,084	11,472	4,388	62%
Building Rental - Patio	48100-00-PAT-300	4,775	1,800	6,100	7,100	1,000	86%
Building Rental - Pavilion	48100-00-PAV-300	30,350	7,500	36,320	55,275	18,955	66%
Building Rental - Riverside Room	48100-00-RIV-300	500	-	1,350	1,230	(120)	110%
TOTAL BUILDING RENTAL REVENUE		48,809	11,812	64,129	88,064	21,938	76%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	48200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	48200-00-000-305	23,150	-	11,575	26,400	14,825	44%
Grounds Rental - Barn Area	48200-00-BAR-300	200	-	-	200	200	0%
Grounds Rental - Grandstand, Arena, Track	48200-00-GAT-300	18,100	6,750	13,950	20,680	6,730	67%
Grounds Rental - Livestock	48200-00-LIV-300	300	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	48200-00-LPA-300	260	500	600	700	100	86%
Grounds Rental - Main Grass Area	48200-00-MGA-300	2,600	1,000	2,000	3,600	1,800	53%
Grounds Rental - North Picnic Area	48200-00-NPA-300	2,700	500	700	7,500	6,800	9%
Grounds Rental - RV Parking	48200-00-RVP-300	84,820	4,780	81,837	119,000	37,163	69%
Grounds Rental - Upper Picnic Area	48200-00-UPA-300	4,850	-	5,750	6,500	750	88%
TOTAL GROUND RENTAL REVENUE		134,980	13,610	116,412	185,280	68,868	63%
MISC RENTALS - INTERIM							
Misc Rentals - Interim	48400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48400-00-UPA-300	-	-	-	830	830	0%
Camping Fees - Main Grass Area	48400-00-MGA-300	-	-	-	3,500	3,500	0%
Camping Fees - North Picnic Area	48400-00-NPA-300	(210)	-	-	1,200	1,200	0%
TOTAL MISC RENTAL REVENUE		(210)	-	-	6,530	6,530	0%
UTILITY REIMBURSEMENT							
Misc Rentals - Interim	48500-00-000-300	50	-	-	2,900	2,900	0%
Camping Fees - Upper Area	48500-00-GAT-300	-	-	-	-	-	0%
TOTAL UTILITY REIMBURSEMENT		50	-	-	2,900	2,900	0%
OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	808	620	2,279	1,689	(590)	135%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	1,375	100	875	2,253	1,278	43%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	373	-	756	700	(56)	108%
Other Misc Revenue - Patio	48700-00-PAT-300	448	210	569	1,150	581	49%
Other Misc Revenue - Pavilion	48700-00-PAV-300	4,782	490	5,113	7,832	2,719	65%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	220	-	473	275	(188)	172%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		8,006	1,420	10,165	13,899	3,734	73%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	48300-00-000-300	805	-	775	2,165	1,390	36%
Equipment Rental - 4-H Building	48300-00-4HB-300	-	-	-	100	100	0%
Equipment Rental - Grandstand, Arena, Track	48300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	48300-00-HER-300	-	-	-	100	100	0%
Equipment Rental - Livestock	48300-00-LIV-300	-	-	-	200	200	0%
Equipment Rental - Lower Picnic Area	48300-00-LPA-300	-	-	-	100	100	0%
Equipment Rental - Patio	48300-00-PAT-300	-	-	-	100	100	0%
Equipment Rental - Pavilion	48300-00-PAV-300	2,565	-	3,337	5,008	1,672	67%
Equipment Rental - Riverside Room	48300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		3,370	-	4,112	7,774	3,662	53%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Admission Revenue	ADMI	-	-	-	83,550	83,550	0%
Commercial Space Revenue	COMM	-	-	-	17,651	17,651	0%
Concession Revenue	CONC	-	-	500	38,955	38,455	1%
Exhibit Revenue	EXRE	4,990	1,575	5,145	30,365	25,220	17%
Horse Show Revenue	HSRE	22,775	2,550	4,125	65,449	61,324	6%
Entertainment Revenue	ETRE	-	-	-	25,800	25,800	0%
Misc Fair Revenue	MFRE	54,000	11,000	51,400	163,733	112,333	31%
TOTAL REVENUES		81,765	15,125	61,170	425,503	364,333	14%
EXPENSES:							
Publicity Expense	PUEX	2,710	500	4,864	41,750	36,886	12%
Horse Show Expense	HSEX	1,621	-	36	31,064	31,028	0%
Exhibit Expense	EXEX	1,050	6,425	9,306	36,617	27,311	25%
Premium Expense	PREX	-	-	-	21,409	21,409	0%
Attendance Expense	ATEX	-	4,243	4,243	41,620	37,377	10%
Misc Fair Expense	MFEX	6,494	1,048	5,759	22,820	17,061	25%
Entertainment Expense	ETEX	2,000	-	682	66,732	66,050	1%
EXPENSES		13,875	12,215	24,889	262,012	237,123	9%
NET INCOME		67,890	2,910	36,281	163,491	127,210	22%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Building Rental - House	46100-00-BOL-401	7,084	1,012	7,084	11,975	4,891	59%
Building Rental - Mobile Home	46100-00-BOL-402	5,983	874	6,118	9,986	3,868	61%
Building Rental - Club House	46100-00-BOL-403	-	-	-	1,000	1,000	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%
TOTAL REVENUES		13,067	1,886	13,202	22,961	9,759	57%
EXPENDITURES:							
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	2,173	3,336	6,494	9,245	2,751	70%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	6,879	532	839	3,500	2,661	24%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	177	500	323	35%
Maintenance of Equipment	64100-12-BOL-400	11,463	-	-	3,986	3,986	0%
Supplies & Expenses	74000-00-BOL-400	114	342	1,026	582	(444)	176%
TOTAL EXPENDITURES		20,806	4,210	8,535	17,813	9,278	48%
NET INCOME		(7,739)	(2,324)	4,667	5,148	481	91%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Outside Commercial Space	41020-00-000-303	-	-	-	500	500	0%
Food Concession	42100-00-000-303	-	-	-	500	500	0%
Alcohol Concession	42300-00-000-303	200	-	-	500	500	0%
Camping Fees	46400-00-NPA-303	580	-	-	8,000	8,000	0%
TOTAL REVENUES		780	-	-	9,500	9,500	0%
EXPENDITURES:							
Salaries & Wages - Temp	50100-40-000-303	-	-	-	500	500	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	-	-	-	500	500	0%
Security Expense	73000-40-000-303	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-303	-	-	-	200	200	0%
TOTAL EXPENDITURES		-	-	-	1,200	1,200	0%
NET INCOME		780	-	-	8,300	8,300	0%

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD July 2018	Activity July 2019	YTD July 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Entry Fees	43000-00-000-306	10,875	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	-	-	-	200	200	0%
Stall Fees	43020-00-000-306	-	-	-	150	150	0%
Camping Fees	43030-00-000-306	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-306	1,600	-	-	3,000	3,000	0%
TOTAL REVENUES		12,475	-	-	16,225	16,225	0%
EXPENDITURES:							
Temporary Salaries & Wages	50100-40-000-306	-	-	-	250	250	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	-	-	-	1,500	1,500	0%
Cash Awards	66000-40-000-306	-	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	-	724	783	3,095	2,312	25%
Professional Services - Judges	69010-40-000-306	-	-	-	800	800	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	1,083	-	-	2,850	2,850	0%
CJLA Fees	74010-40-000-306	900	-	630	900	270	70%
Hauling/Dump Fees	74020-40-000-306	-	-	-	150	150	0%
TOTAL EXPENDITURES		1,983	724	1,413	14,968	13,555	9%
NET INCOME		10,492	(724)	(1,413)	1,257	2,670	-112%

Fair Name

Fair Code

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD July 2018	Activity July 2019	YTD July 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
AUCTION REVENUES:				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	813	-	-
TOTAL REVENUES		813	-	-
AUCTION EXPENDITURES:				
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	3,592	285	7,623
BBQ Expense	74010-30-000-120	-	-	-
Prior Year Expense Adjustments	80000-30-000-120	813	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	827	5,606	7,475
TOTAL EXPENDITURES		5,232	5,892	17,338
NET JLA INCOME		(4,419)	(5,892)	(17,338)
RESOURCES, DECEMBER 31:	25100-30-000-120	125,015	156,669	145,222

AP Payments Check Register

Current

San Benito
Sam Harrison

Friday, September 6, 2019 12:10:48PM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28680	7/10/2019	AT&T	At & T	499.88	10,771 (Voided)
28680	7/10/2019	AT&T	At & T	499.88-	10,790 (Voided)
28681	7/10/2019	bribju	Juan Bribiesca	2,700.00	10,772
28682	7/10/2019	c&ntra	C & N Tractor	542.22	10,773
28683	7/10/2019	CFSA	California Fair Services Authority	3,361.88	10,774
28684	7/10/2019	Dammgo	Damm Good Water	32.00	10,775
28685	7/10/2019	Deitde	Delta Dental	325.29	10,776
28686	7/10/2019	herifo	Heritage Foundation	500.00	10,777
28687	7/10/2019	hill	Hillyard	3,356.22	10,778
28688	7/10/2019	Hollau	Hollister Auto Parts	88.39	10,779
28689	7/10/2019	hollro	Hollister Rotary	175.00	10,780
28690	7/10/2019	johnlu	Johnson Lumber Ace Hardware	845.36	10,781
28691	7/10/2019	johnsm	John Smith Road Landfill	286.77	10,782
28692	7/10/2019	PG&E	PG&E	4,612.44	10,783
28693	7/10/2019	pinnte	Pinnacles Telephone Company	120.00	10,784
28694	7/10/2019	pit1	Pitney Bowes Global Financial Services	32.00	10,785
28695	7/10/2019	postma	Postmaster	120.00	10,786
28696	7/10/2019	pts	Pacific Telemanagement Services	35.00	10,787
28697	7/10/2019	stagst	Stagnaro Strategic Mark	3,783.75	10,788
28698	7/10/2019	Trespi	Tres Pinos Country Store	218.33	10,789
28699	7/10/2019	Artsti	Art's Tire Service	325.19	10,792
28700	7/10/2019	AT&T	At & T	130.88	10,793
28701	7/10/2019	CFSA	California Fair Services Authority	374.00	10,794
28702	7/10/2019	DGS	Department of General Services	3,495.84	10,795
28703	7/10/2019	hollro	Hollister Rotary	125.79	10,796 (Voided)
28703	7/10/2019	hollro	Hollister Rotary	125.79-	10,812 (Voided)
28704	7/10/2019	pacicoa	Pacific Coast Auto Glass	720.88	10,797
28705	7/10/2019	thefai	The Fair Publishing House	4,242.52	10,798
28706	7/10/2019	torope	Toro Petroleum Corp.	568.36	10,799
28707	7/11/2019	AT&T	At & T	434.30	10,801
28708	7/11/2019	Xerox	Xerox	505.52	10,802
28709	7/11/2019	j&jla	J & J Labor	5,397.27	10,803
28710	7/22/2019	centcoa	Central Coast Refrigeration, LLC	722.56	10,813
28711	7/22/2019	CFSA	California Fair Services Authority	180.00	10,814
28712	7/22/2019	clifca	Clifford Cameron	150.00	10,815
28713	7/22/2019	cmanal	CM Analytical, Inc.	200.00	10,816
28714	7/22/2019	craida	Danielle Craig	500.00	10,817
28715	7/22/2019	downnou	Down N' Out Ranch	962.00	10,818
28716	7/22/2019	estrwa	Estrada Water Management	170.00	10,819
28717	7/22/2019	hollro	Hollister Rotary	104.79	10,820
28718	7/22/2019	PERS-OPEB	CalPERS	4,411.08	10,821
28719	7/22/2019	PERS-Retire	Calpers	1,658.77	10,822
28720	7/22/2019	PG&E	PG&E	259.39	10,823
28721	7/22/2019	Pitnbo	Pitney Bowes	150.00	10,824
28722	7/22/2019	richray	Ray Richardson	150.00	10,825
28723	7/22/2019	ricoad	Edward Rico	400.00	10,826
28724	7/22/2019	Rx-Tek	Rx-Tek, Inc.	40.00	10,827
28725	7/22/2019	tafoma	Marin Tafolla	500.00	10,828
28726	7/22/2019	tobida	Dara Tobias	144.15	10,829
28727	7/22/2019	torope	Toro Petroleum Corp.	188.20	10,830
28728	7/22/2019	CFSA	California Fair Services Authority	12,244.80	10,831 (Voided)
28728	7/22/2019	CFSA	California Fair Services Authority	12,244.80	10,847
28728	7/22/2019	CFSA	California Fair Services Authority	12,244.80-	10,846 (Voided)

AP Payments Check Register

Current

San Benito
Sam Harrison

Friday, September 6, 2019 12:10:48PM

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28729	7/30/2019	cenco	Central Coast Sign and Design	724.28	10,833
28730	7/30/2019	CFSA	California Fair Services Authority	1,080.52	10,834
28731	7/30/2019	creala	Creative Labels, Inc.	450.60	10,835
28732	7/30/2019	Deltde	Delta Dental	325.29	10,836
28733	7/30/2019	kbarsa	KBarSam Buckles & More	6,205.40	10,837
28734	7/30/2019	PG&E	PG&E	175.04	10,838
28735	7/30/2019	safegu	Safeguard Business Systems	544.01	10,839
28736	7/30/2019	staple	Staples	203.06	10,840
28737	7/30/2019	tricou	Tri-County Fire Protection, Inc	336.41	10,841
28738	7/30/2019	veriso	Verizon Wireless	69.06	10,842
6695	7/10/2019	thefai	The Fair Publishing House	285.38	10,800
6696	7/22/2019	plymin	Plymouth Industries, LLC	5,606.25	10,832
CaTax062819	7/3/2019	EDD	Employment Development Dept	183.39	10,765
CaTax071519	7/18/2019	EDD	Employment Development Dept	198.80	10,805
DEBIT 7/17/19	7/17/2019	GoCash	Go Cashless Corp	25.00	10,898
DEBIT 7/31/19	7/31/2019	tickpr	Ticket Printing.com	219.85	10,899
DEBIT 7/31/19	7/31/2019	tickpr	Ticket Printing.com	87.53	10,900
EFT 06/19	7/3/2019	PERS-Retire	Calpers	5,759.04	10,767
EFT HLTH 06/19	7/3/2019	PERS-Health	California Public Employee' Retirement Sy	10.28	10,768
EFT HLTH 07/19	7/3/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	10,769
EFT HLTH 07/19	7/3/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	10,770
FEDTax062819	7/3/2019	IRS	Internal Revenue Service	2,127.78	10,764
FEDTax071519	7/18/2019	IRS	Internal Revenue Service	2,369.34	10,804
SDITax062819	7/3/2019	EDD	Employment Development Dept	17.48	10,766
SDITax071519	7/18/2019	EDD	Employment Development Dept	18.09	10,806
UITax063019	7/19/2019	EDD	Employment Development Dept	50.00	10,807
Total Payments:	79				
Total Amount:	92,006.13				