

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

	Mar-20	Mar-19	\$ Change	% Change
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>CASH - Checkings/Savings</b>				
Petty Cash	100.78	100.78	0.00	0%
Change Fund	550.00	400.00	150.00	27.27%
Operating Cash	(39,402.78)	(29,618.43)	(9,784.35)	24.83%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	2,191.78	561.82	1,629.96	74.37%
Cash - Reserve	121,810.59	171,548.71	(49,938.12)	-41.08%
LAIF	10,732.40	10,472.74	259.66	2.42%
<b>Total CASH - Checkings/Savings</b>	<b>97,940.85</b>	<b>155,623.50</b>	<b>(57,682.65)</b>	<b>-58.90%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	144,103.09	136,842.48	7,260.61	5.04%
JLA CD	18,210.08	18,155.54	54.54	0.30%
<b>Total JLA - Checkings/Savings</b>	<b>162,313.17</b>	<b>154,998.02</b>	<b>7,315.15</b>	<b>4.51%</b>
<b>Total CASH</b>	<b>260,253.82</b>	<b>310,621.52</b>	<b>(50,367.70)</b>	<b>-19.35%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	33,975.79	22,192.36	11,783.43	34.68%
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>23,719.02</b>	<b>14,443.93</b>	<b>37.85%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	2,974.12	2,767.14	206.98	6.98%
<b>TOTAL CURRENT ASSETS</b>	<b>301,390.89</b>	<b>337,107.68</b>	<b>(36,716.79)</b>	<b>-11.85%</b>
<b>FIXED ASSETS</b>				
Construction in Progress	0.00	0.00	0.00	0%
Land	81,441.95	81,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,354,710.44)	(2,266,520.53)	(88,189.91)	3.75%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(89,807.34)	(82,548.03)	(7,259.31)	8.08%
<b>TOTAL FIXED ASSETS</b>	<b>1,603,398.54</b>	<b>1,698,845.76</b>	<b>(95,448.22)</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>2,037,949.33</b>	<b>2,168,300.01</b>	<b>(130,350.68)</b>	<b>-6.40%</b>

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	Mar-20	Mar-19	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
Accounts Payable				
Accounts Payable	28,187.52	27,581.46	626.06	2.22%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>28,187.52</u>	<u>27,581.46</u>	<u>626.06</u>	<u>2.22%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	0.00	0.00	0%
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	5,991.40	3,296.16	2,695.24	44.99%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>5,991.40</u>	<u>3,296.16</u>	<u>2,695.24</u>	<u>44.99%</u>
Employee Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,179.13	4,233.90	(54.77)	-1.31%
Dental	648.53	323.24	325.29	50.16%
Vision	61.14	63.44	(2.30)	-3.76%
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>4,888.80</u>	<u>4,620.58</u>	<u>268.22</u>	<u>5.80%</u>
Other Current Liabilities				
Payroll	0.00	0.00	0.00	0%
Out of State Entertainer Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Deferred Income & Guarantee Deposits				
Fees Payable	830.00	420.00	210.00	33.33%
Deferred Income	40,502.00	46,781.00	(5,259.00)	-12.98%
Damage Deposits	34,380.00	37,005.99	(2,625.99)	-7.64%
	<u>75,512.00</u>	<u>83,186.99</u>	<u>(7,674.99)</u>	<u>-10.16%</u>
Long Term Debt				
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**  
**March 31, 2020**

	Mar-20	Mar-19	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	23,980.18	6,987.97	17,012.19	70.94%
<b>Net Pension Liability</b>				
Net Pension Liability	443,814.95	398,325.19	45,289.76	10.21%
<b>Workers' Compensation</b>				
Workers' Comp	(572.40)	(1,012.22)	439.82	-76.84%
<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>639,284.32</b>	<b>526,663.54</b>	<b>112,620.78</b>	<b>17.62%</b>
<b>EQUITY</b>				
Resources Available Op	1,637,669.12	1,839,042.70	(201,373.58)	-12.30%
Unrestricted Net Position - Pension	(328,251.95)	(269,696.03)	(58,555.92)	17.84%
JLA Reserve	172,272.79	162,560.13	9,712.66	5.64%
State Allocation	0.00	0.00	0.00	0%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	(492.00)	(6,035.45)	5,543.45	-1126.72%
Net Earnings	(82,532.95)	(84,234.88)	1,701.93	-2.08%
<b>TOTAL EQUITY</b>	<b>1,398,665.01</b>	<b>1,641,636.47</b>	<b>(242,971.46)</b>	<b>-17.37%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,037,949.33</b>	<b>2,168,300.01</b>	<b>(130,350.68)</b>	<b>-6.40%</b>

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

	YTD 2019	Activity 2020	YTD 2020	Budget 2020	Balance of Budget	% Used 2020
<b>OPERATING REVENUES:</b>						
Admission Revenue	-	-	-	-	-	0%
Commercial Space Revenue	-	-	-	-	-	0%
Concession Revenue	-	-	-	-	-	0%
Exhibit Revenue	-	-	-	-	-	0%
Horse Show Revenue	-	-	-	-	-	0%
Entertainment Revenue	-	-	-	-	-	0%
Misc Fair Revenue	-	-	-	-	-	0%
Interim Revenue	65,870	28,227	74,827	-	(74,827)	0%
Prior Year Revenue	-	-	-	-	-	0%
Other Operating Revenue	5,679	1,945	5,762	-	(5,762)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>71,649</b>	<b>30,172</b>	<b>80,689</b>	<b>-</b>	<b>(80,689)</b>	<b>0%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	83,912	29,557	83,150	-	(83,150)	0%
Maintenance Expense	66,144	35,817	73,860	-	(73,860)	0%
Publicity Expense	149	240	1,800	-	(1,800)	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	538	-	692	-	(692)	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	549	-	500	-	(500)	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	1,860	482	1,263	-	(1,263)	0%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	7	-	-	-	-	0%
Other Operating Expense	2,624	559	1,856	-	(1,856)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>166,784</b>	<b>66,636</b>	<b>163,122</b>	<b>-</b>	<b>(163,122)</b>	<b>0%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(84,235)</b>	<b>(36,463)</b>	<b>(82,533)</b>	<b>-</b>	<b>82,533</b>	<b>0%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(84,235)</b>	<b>(36,463)</b>	<b>(82,533)</b>	<b>-</b>	<b>82,533</b>	<b>0%</b>
State Allocation	-	-	-	-	-	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(84,235)</b>	<b>(36,463)</b>	<b>(82,533)</b>	<b>-</b>	<b>82,533</b>	<b>0%</b>

Detail of Revenues

33rd DAA, San Benito Co. Fair

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

## Detail of Revenues

	Acct. No.	YTD March 2019	Activity March 2020	YTD March 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ENTERTAINMENT FAIR TIME REVENUE</b>							
Admission - Grandstand	45000-75-000-104	-	-	-	-	-	0%
<b>TOTAL ENTERTAINMENT FAIR TIME REVENUE</b>		-	-	-	0	0	0%
<b>MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)</b>							
Parking Revenue	45000-00-000-100	-	-	-	-	-	0%
Discounted Parking Revenue	45010-00-000-100	-	-	-	-	-	0%
RV parking	45100-00-000-100	-	-	-	-	-	0%
Sponsorship Revenue	48800-00-000-100	-	-	-	-	-	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 Testing	40000-00-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		-	-	-	0	0	0%
<b>INTERIM REVENUE:</b>							
Alcohol Commission - Heritage Foundation	4230-00-000-300	2,500	1,300	2,200	-	(2,200)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	48100	23,281	9,100	17,475	-	(17,475)	0%
Rental of Grounds	48200	34,034	16,130	51,366	-	(51,366)	0%
Rental of Equipment	48300	2,097	700	1,045	-	(1,045)	0%
Other Interim Rentals	48400	-	-	660	-	(660)	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	48500	-	-	-	-	-	0%
Special Event Insurance	48700-00-000-300	450	105	393	-	(393)	0%
Other Misc Revenue - Bldg	48700	3,008	892	1,568	-	(1,568)	0%
Other Misc Revenue - Ground	48700	-	-	-	-	-	0%
Other Misc Revenue - Interim	48700-00-000-300	-	-	-	-	-	0%
Admission - BBQ Plitts	40000-40-000-301	-	-	-	-	-	0%
4th of July Revenue	4th of July	-	-	-	-	-	0%
Livestock Revenue	Livestock	-	-	-	-	-	0%
<b>TOTAL INTERIM REVENUE</b>		<b>65,370</b>	<b>28,227</b>	<b>74,707</b>	<b>0</b>	<b>(74,707)</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	-	84	179	-	(179)	0%
Interest Income	48710-00-000-000	21	5	15	-	(15)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	5,858	1,856	5,568	-	(5,568)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>5,679</b>	<b>1,945</b>	<b>5,762</b>	-	<b>(5,762)</b>	<b>0%</b>

## Detail of Expenditures

	Acct. No.	YTD March 2019	Activity March 2020	YTD March 2020	Budget 2020	Balance of Budget	% Used 2020
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	29,985	11,182	32,890	-	(32,890)	0%
Temporary Salaries & Wages	50100-11-000-000	4,564	1,848	5,590	-	(5,590)	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	10,034	3,666	11,015	-	(11,015)	0%
PERS Employer Contribution	51010-11-000-000	8,814	3,243	9,730	-	(9,730)	0%
Payroll Taxes	51100-11-000-000	2,130	807	2,372	-	(2,372)	0%
Worker's Comp	51200-11-000-000	2,073	782	2,309	-	(2,309)	0%
Unemployment Insurance	51300-11-000-000	43	-	-	-	-	0%
Current Year Bad Debt Expense	53000-11-000-000	-	-	-	-	-	0%
Bank Charges/ Returned Checks	54000-11-000-000	618	485	1,247	-	(1,247)	0%
Director's Expense	56000-11-000-000	103	-	180	-	(180)	0%
Dues & Subscriptions	57000-11-000-000	2,559	1,868	2,819	-	(2,819)	0%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	6,508	3,937	7,810	-	(7,810)	0%
Postage	67000-11-000-000	490	30	211	-	(211)	0%
Professional Services	69000-11-000-000	3,789	1,097	3,260	-	(3,260)	0%
Audit Expense	69020-11-000-000	3,500	-	-	-	-	0%
Supplies and Expense	74000-11-000-000	1,703	352	1,120	-	(1,120)	0%
Telephone	75000-11-000-000	1,388	261	888	-	(888)	0%
Employee Travel / Training	77000-11-000-000	5,811	-	1,909	-	(1,909)	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>83,912</b>	<b>29,557</b>	<b>83,150</b>	<b>0</b>	<b>-83,150</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	11,025	4,651	13,268	-	(13,268)	0%
Temporary Salaries & Wages	50100-12-000-000	8,605	4,530	9,136	-	(9,136)	0%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	1,971	276	1,651	-	(1,651)	0%
PERS Employer Contribution	51010-12-000-000	4,431	2,087	6,069	-	(6,069)	0%
Payroll Taxes	51100-12-000-000	1,225	548	1,555	-	(1,555)	0%
Worker's Comp	51200-12-000-000	1,247	455	1,293	-	(1,293)	0%
Utilities	63000-12-000-000	12,556	5,395	15,572	-	(15,572)	0%
Main of Bldg & Grounds	64000-12-000-000	18,034	11,320	14,834	-	(14,834)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	6,270	6,331	9,806	-	(9,806)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	779	226	676	-	(676)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>66,144</b>	<b>35,817</b>	<b>73,860</b>	<b>-</b>	<b>(73,860)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD Activity		YTD Budget		Balance of Budget	% Used 2020
		March	March	March	2020		
		2019	2020	2020			
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	149	240	1,800	-	(1,800)	0%
Publicity Expense- Fair Marketing	69000-13-000-100	-	-	-	-	-	0%
Publicity Expense- PR Expense	71000-13-000-100	-	-	-	-	-	0%
<b>TOTAL PUBLICITY EXPENSE</b>		<b>149</b>	<b>240</b>	<b>1,800</b>	<b>-</b>	<b>(1,800)</b>	<b>0%</b>
<b>ATTENDANCE OPERATIONS</b>							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	-	-	0%
Employee Benefits	51000-70-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-70-000-100	-	-	-	-	-	0%
Worker's Comp	51200-70-000-100	-	-	-	-	-	0%
Professional Services	69000-70-000-100	-	-	-	-	-	0%
Supplies & Expense	74000-70-000-100	-	-	-	-	-	0%
<b>TOTAL ATTENDANCE OPERATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>FAIR ENTERTAINMENT</b>							
Professional Services	69000-75-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-75-000-100	-	-	-	-	-	0%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	-	-	0%
<b>TOTAL FAIR ENTERTAINMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>MISCELLANEOUS FAIR EXPENSE</b>							
Parking Lot Expense	65000-40-000-100	-	-	-	-	-	0%
Misc Fair Expense	65010-40-000-100	-	-	-	-	-	0%
Program Expense	70000-40-000-100	-	-	-	-	-	0%
Sponsorship Expense	68000-40-000-100	549	-	600	-	(500)	0%
Professional Expense	69000-40-000-100	-	-	-	-	-	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	-	-	-	-	-	0%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	-	-	-	0%
<b>TOTAL MISCELLANEOUS FAIR</b>		<b>549</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(500)</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,155	429	1,173	-	(1,173)	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	17	33	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	-	-	-	-	-	0%
Advertising - Interim	52000-13-000-300	-	-	-	-	-	0%



Gavilan Kennel Club Expense	Gavilan Kennel Club	-	-	-	-	-	0%
4th of July Expense	4th of July	-	-	-	-	-	0%
Livestock Expense	Livestock	689	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>1,860</b>	<b>482</b>	<b>1,263</b>	<b>-</b>	<b>(1,263)</b>	<b>0%</b>

## Detail of Expenditures

	Acct.	YTD	Activity	YTD	Budget	Balance of	% Used
	No.	March	March	March	2020	Budget	2020
<b>PREMIUM EXPENSES</b>							
Cash Awards	66000-85-000-100	-	-	-	-	-	0%
Trophies & Ribbons	66010-85-000-100	-	-	-	-	-	0%
Sponsored Cash Awards	66020-85-000-100	-	-	-	-	-	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
<b>TOTAL PREMIUM EXPENSE</b>		-	-	-	-	-	0%
<b>EXHIBIT EXPENSE</b>							
Temporary Salaries & Wages	50100-80-000-100	-	-	-	-	-	0%
Employee Benefits	51000-80-000-100	-	-	-	-	-	0%
Payroll Taxes	51100-80-000-100	-	-	-	-	-	0%
Worker's Comp	51200-80-000-100	-	-	-	-	-	0%
Decorations	55000-80-000-100	200	-	-	-	-	0%
Professional Services - Judges	69010-80-000-100	-	-	-	-	-	0%
Meal Passes/Judges & Volunteers	65000-80-000-100	-	-	-	-	-	0%
Professional Services	69000-80-000-100	-	-	-	-	-	0%
Food Tent Rentals	72010-80-000-100	-	-	-	-	-	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	338	-	692	-	(692)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		538	-	692	-	(692)	0%
<b>HORSE SHOW EXPENSE (Excluding Premiums)</b>							
Temporary Salaries & Wages	50100-40-000-150	-	-	-	-	-	0%
Employee Benefits	51000-40-000-150	-	-	-	-	-	0%
Payroll Taxes	51100-40-000-150	-	-	-	-	-	0%
Worker's Comp	51200-40-000-150	-	-	-	-	-	0%
Professional Services - Judges	69010-40-000-150	-	-	-	-	-	0%
Cattle Fees	65000-40-000-150	-	-	-	-	-	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	-	-	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	-	-	-	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	-	-	-	-	-	0%
CB/CD/LCB, Addbacks - Jr. Rodeo	65010-40-000-151	-	-	-	-	-	0%
Cash Awards - Jr. Rodeo	66000-40-000-151	-	-	-	-	-	0%
Sponsor Awards - Jr. Rodeo	68000-40-000-151	-	-	-	-	-	0%
Professional Services - Jr. Rodeo	69000-40-000-151	-	-	-	-	-	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW EXPENSE</b>		-	-	-	-	-	0%

## Detail of Expenditures

	Acct. No.	YTD March 2019	Activity March 2020	YTD March 2020	Budget 2020	Balance of Budget	% Used 2020
<b>EQUIPMENT EXPENSES</b>							
Equipment Purchase Non-Capitalized	87500-00-000-000	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT EXPENSE</b>		-	-	-	-	-	0%
<b>PRIOR YEAR OPERATING EXPENSE ADJUSTMENT</b>							
Prior Year Expense Adjust	80000-00-000-000	7	-	-	-	-	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		7	-	-	-	-	0%
<b>CASH SHORTAGES &amp; OVERAGES</b>							
Cash Short/Over	85000-00-000-000	-	-	-	-	-	0%
<b>CASH (OVER)/UNDER</b>		-	-	-	-	-	-
<b>OTHER OPERATING EXPENSE:</b>							
Bolado Park Golf Course Expense	Bolado Park	2,624	559	1,856	-	(1,856)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		2,624	559	1,856	-	(1,856)	
<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>		2,624	559	1,856	-	(1,856)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD March 2019	Activity March 2020	YTD March 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	4,200	1,800	3,850	-	(3,850)	0%
Building Rental - Board Room	46100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	46100-00-HER-300	1,375	50	50	-	(50)	0%
Building Rental - Manager's House	46100-00-MAN-300	3,036	850	2,550	-	(2,550)	0%
Building Rental - Patio	46100-00-PAT-300	1,200	300	700	-	(700)	0%
Building Rental - Pavilion	46100-00-PAV-300	13,020	6,200	10,225	-	(10,225)	0%
Building Rental - Riverside Room	46100-00-RIV-300	450	100	100	-	(100)	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>23,281</b>	<b>9,100</b>	<b>17,475</b>	<b>-</b>	<b>(17,475)</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	250	250	2,000	-	(2,000)	0%
Grounds Rental - Livestock	46200-00-LIV-300	-	-	300	-	(300)	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	-	-	-	-	-	0%
Grounds Rental - Main Grass Area	46200-00-MGA-300	-	2,000	2,000	-	(2,000)	0%
Grounds Rental - North Picnic Area	46200-00-NPA-300	-	-	-	-	-	0%
Grounds Rental - RV Parking	46200-00-RVP-300	33,784	13,880	47,066	-	(47,066)	0%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	-	-	-	-	-	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>34,034</b>	<b>16,130</b>	<b>51,366</b>	<b>-</b>	<b>(51,366)</b>	<b>0%</b>
<b>MISC RENTALS - INTERIM</b>							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	-	-	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	-	-	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	-	-	660	-	(660)	0%
<b>TOTAL MISC RENTAL REVENUE</b>		<b>-</b>	<b>-</b>	<b>660</b>	<b>-</b>	<b>(660)</b>	<b>0%</b>
<b>UTILITY REIMBURSEMENT</b>							
Misc Rentals - Interim	46500-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46500-00-GAT-300	-	-	-	-	-	0%
<b>TOTAL UTILITY REIMBURSEMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	46700-00-4HB-300	590	210	615	-	(615)	0%
Other Misc Revenue - Grandstand, Arena, Track	46700-00-GAT-300	-	-	-	-	-	0%
Other Misc Revenue - Heritage Hall	46700-00-HER-300	252	-	-	-	-	0%
Other Misc Revenue - Patio	46700-00-PAT-300	210	-	-	-	-	0%
Other Misc Revenue - Pavilion	46700-00-PAV-300	1,924	682	953	-	(953)	0%
Other Misc Revenue - Riverside Room	46700-00-RIV-300	32	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>3,008</b>	<b>892</b>	<b>1,568</b>	<b>-</b>	<b>(1,568)</b>	<b>0%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	46300-00-000-300	-	-	-	-	-	0%
Equipment Rental - 4-H Building	46300-00-4HB-300	-	-	20	-	(20)	0%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	-	-	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	-	-	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	-	-	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	-	-	-	0%
Equipment Rental - Pavilion	46300-00-PAV-300	2,097	700	1,025	-	(1,025)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>2,097</b>	<b>700</b>	<b>1,045</b>	<b>-</b>	<b>(1,045)</b>	<b>0%</b>

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD March 2019	Activity March 2020	YTD March 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Admission Revenue	ADMI	-	-	-	-	-	0%
Commercial Space Revenue	COMM	-	-	-	-	-	0%
Concession Revenue	CONC	-	-	-	-	-	0%
Exhibit Revenue	EXRE	-	-	-	-	-	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	149	240	1,800	-	(1,800)	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	538	-	692	-	(692)	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	549	-	500	-	(500)	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>1,237</b>	<b>240</b>	<b>2,992</b>	<b>-</b>	<b>(2,992)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>(1,237)</b>	<b>(240)</b>	<b>(2,992)</b>	<b>-</b>	<b>2,992</b>	<b>0%</b>

## STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD March 2019	Activity March 2020	YTD March 2020	Budget 2020	Balance of Budget	% Used 2020
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	3,036	1,000	3,012	-	(3,012)	0%
Building Rental - Mobile Home	46100-00-BOL-402	2,622	856	2,556	-	(2,556)	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>5,658</b>	<b>1,856</b>	<b>5,568</b>	<b>-</b>	<b>(5,568)</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	1,952	559	1,676	-	(1,676)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	153	-	-	-	-	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	342	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>2,624</b>	<b>559</b>	<b>1,856</b>	<b>-</b>	<b>(1,856)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>3,034</b>	<b>1,297</b>	<b>3,712</b>	<b>-</b>	<b>(3,712)</b>	<b>0%</b>

Fair Name

Fair Code

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

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

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD March 2019	Activity March 2020	YTD March 2020
JLA Reserve	25100-30-000-120	162,560	172,273	172,273
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	-	-	-
<b>TOTAL REVENUES</b>		-	-	-
<b>AUCTION EXPENDITURES:</b>				
Salaries & Wages - Temporary	50100-30-000-120	-	-	-
Employee Benefits	51000-30-000-120	-	-	-
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	-	-	-
Other Misc Expense	65000-30-000-120	2,240	-	-
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	3,796	-	492
BBQ Expense	74010-30-000-120	-	-	-
Prior Year Expense Adjustments	80000-30-000-120	-	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>6,035</b>	-	<b>492</b>
<b>NET JLA INCOME</b>		<b>(6,035)</b>	-	<b>(492)</b>
<b>RESOURCES, DECEMBER 31:</b>	<b>25100-30-000-120</b>	<b>156,525</b>	<b>172,273</b>	<b>171,781</b>

# AP Payments Check Register

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
03/19/20	3/19/2020	GoCash	Go Cashless Corp	25.00	11,688
29239	3/3/2020	downnou	Down N' Out Ranch	500.00	11,560
29241	3/6/2020	CPSA	California Fair Services Authority	3,787.96	11,571
29242	3/6/2020	Hollau	Hollister Auto Parts	191.61	11,572
29243	3/6/2020	hollpa	Hollister Paint Company, Inc	433.91	11,573
29244	3/6/2020	PG&E	PG&E	5,531.23	11,574
29245	3/6/2020	pinnte	Pinnacles Telephone Company	120.00	11,575
29246	3/6/2020	safeho	SafeHouse Web	720.00	11,576
29247	3/6/2020	staple	Staples	83.05	11,577
29248	3/6/2020	starsa	Star Sanitation	233.19	11,578
29249	3/6/2020	Trespi	Tres Pinos Country Store	153.17	11,579
29250	3/6/2020	veriso	Verizon Wireless	70.41	11,580
29251	3/9/2020	blanj	John Blanton	845.00	11,581
29252	3/9/2020	brigir	Brigantino Irrigation, Inc.	67.40	11,582
29253	3/9/2020	CPSA	California Fair Services Authority	585.00	11,583
29254	3/9/2020	Damngo	Damm Good Water	48.45	11,584
29255	3/9/2020	delrmo	Monque Del Real	200.00	11,585
29256	3/9/2020	DGS	Department of General Services	721.50	11,586
29257	3/9/2020	edgeel	Edges Electrical Group LLC	32.30	11,587
29258	3/9/2020	enrist	Stephanie Enriquez	400.00	11,588
29259	3/9/2020	johnlu	Johnson Lumber Ace Hardware	25.62	11,589
29260	3/9/2020	johnsm	John Smith Road Landfill	246.81	11,590
29261	3/9/2020	madrer	Eriberto Madrigal	100.00	11,591
29262	3/9/2020	nickke	Keith Nickell	150.00	11,592
29263	3/9/2020	poweeq	Power Equipment Company	25.02	11,593
29264	3/9/2020	pts	Pacific Telemanagement Services	35.00	11,594
29265	3/9/2020	sancel	Elisabeth Sanchez	500.00	11,595
29266	3/9/2020	SCAbar	SCA Barony of Darkwood	520.00	11,596
29267	3/9/2020	tomca	Tom Carriger Plumbing	7,290.00	11,597
29268	3/9/2020	torope	Toro Petroleum Corp.	77.14	11,598
29269	3/9/2020	Xerox	Xerox	492.34	11,599
29270	3/16/2020	AT&T	At & T	494.14	11,603
29271	3/16/2020	CPSA	California Fair Services Authority	5,644.12	11,604
29271	3/16/2020	cmanal	CM Analytical, Inc.	110.00	11,605
29272	3/16/2020	contva	Vanessa Contreras	400.00	11,606
29273	3/16/2020	Dasspe	Dassel's Petroleum, Inc.	207.59	11,607
29274	3/16/2020	Deltde	Delta Dental	325.29	11,608
29275	3/16/2020	estrwa	Estrada Water Management	320.00	11,609
29276	3/16/2020	hollpa	Hollister Paint Company, Inc	582.06	11,610
29277	3/16/2020	pilt1	Pitney Bowes Global Financial Services	94.18	11,611
29278	3/16/2020	rossbr	Rossi Bros. Tire & Auto Service	347.63	11,612
29279	3/16/2020	Westfa	Western Fairs Association	1,030.00	11,613
29281	3/17/2020	AT&T	At & T	66.15	11,614
29282	3/17/2020	PG&E	PG&E	433.48	11,616
29283	3/17/2020	hollsa	Hollister Safe & Lock	193.24	11,615
29284	3/17/2020	torope	Toro Petroleum Corp.	436.26	11,617
29285	3/17/2020	armsal	Alex Armstrong	150.00	11,618
29286	3/17/2020	AT&T	At & T	19.38	11,619
29287	3/17/2020	barajo	Jorge Madrigal Barajas	500.00	11,620
29288	3/17/2020	mckilu	McKinnon Lumber Co., Inc.	507.80	11,621
7085	3/6/2020	losban	Los Banos Abattoir Co.	4,082.00	11,568 (Voided)
7085	3/6/2020	losban	Los Banos Abattoir Co.	4,082.00-	11,569 (Voided)
CaTax02282020	3/4/2020	EDD	Employment Development Dept	279.60	11,557

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Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
CaTax03132020	3/18/2020	EDD	Employment Development Dept	287.32	11,601
DEBIT 3/30/20	3/30/2020	goda	Go Daddy	444.10	11,687
EFT 02/2020	3/4/2020	PERS-Retre	Calpers	6,465.05	11,562
EFT HLTH 02/2020	3/4/2020	PERS-Health	California Public Employee' Retirement Sy	11.28	11,563
EFT HLTH 03/2020	3/4/2020	PERS-Health	California Public Employee' Retirement Sy	202.76	11,564
EFT HLTH 03/2020	3/4/2020	PERS-Health	California Public Employee' Retirement Sy	86.72	11,565
EFT HLTH 03/2020	3/4/2020	PERS-Health	California Public Employee' Retirement Sy	2,046.20	11,566
EFT HLTH 03/2020	3/4/2020	PERS-Health	California Public Employee' Retirement Sy	2,046.20	11,567
FEDTax02282020	3/4/2020	IRS	Internal Revenue Service	2,561.76	11,556
FEDTax03132020	3/18/2020	IRS	Internal Revenue Service	2,750.50	11,600
SDITax02282020	3/4/2020	EDD	Employment Development Dept	25.56	11,558
SDITax03132020	3/18/2020	EDD	Employment Development Dept	25.56	11,602
Total Payments:		65			
Total Amount:		53,305.04			