

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**May 31, 2021**

	May-21	May-20	\$ 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	856.34	550.00	108.34	18.20%
Operating Cash	193,516.20	160,836.47	32,679.73	18.99%
Jr. Rodeo Cash	0.00	2,157.88	(2,157.88)	#DIV/0!
Premium Cash	2,161.71	2,191.78	(30.07)	-1.39%
Cash - Reserve	122,614.57	122,539.47	75.10	0.06%
LAIF	10,877.77	10,786.41	91.36	0.84%
<b>Total CASH - Checkings/Savings</b>	<b>329,927.37</b>	<b>298,962.79</b>	<b>30,864.58</b>	<b>9.39%</b>
<b>JLA - Checking/Saving</b>				
JLA Cash	101,958.67	142,950.50	(40,991.83)	-40.20%
JLA CD	18,210.08	18,210.08	0.00	0%
<b>Total JLA - Checkings/Savings</b>	<b>120,168.75</b>	<b>161,160.58</b>	<b>(40,991.83)</b>	<b>-34.11%</b>
<b>Total CASH</b>	<b>450,096.12</b>	<b>460,123.37</b>	<b>(10,027.25)</b>	<b>-2.23%</b>
<b>ACCOUNTS RECEIVABLES</b>				
Accounts Receivable	33,975.79	33,975.79	0.00	0%
Accounts Receivable - JLA	8,002.16	4,187.18	4,815.00	53.49%
<b>TOTAL ACCOUNTS RECEIVABLES</b>	<b>42,977.95</b>	<b>38,162.95</b>	<b>4,815.00</b>	<b>11.20%</b>
<b>DEFERRED CHARGES</b>				
Deferred Expenses	76.02	1,030.51	(954.49)	-1255.58%
<b>TOTAL CURRENT ASSETS</b>	<b>493,150.09</b>	<b>499,316.83</b>	<b>(6,166.74)</b>	<b>-1.25%</b>
<b>FIXED ASSETS</b>				
Construction in Progress	0.00	0.00	0.00	0%
Land	61,441.95	61,441.95	0.00	0%
Buildings & Improvements	3,877,077.30	3,877,077.30	0.00	0%
A/D - Buildings & Improvements	(2,442,599.28)	(2,354,710.44)	(87,888.84)	3.60%
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	(97,086.65)	(89,807.34)	(7,259.31)	7.48%
<b>TOTAL FIXED ASSETS</b>	<b>1,508,248.39</b>	<b>1,603,396.54</b>	<b>(95,148.15)</b>	<b>-6.31%</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows of Resources	133,161.90	133,161.90	0.00	0%
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>133,161.90</b>	<b>133,161.90</b>	<b>0.00</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>2,134,560.38</b>	<b>2,235,876.27</b>	<b>(101,314.89)</b>	<b>-4.78%</b>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**May 31, 2021**

	May-21	May-20	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES</b>				
<b>Accounts Payable</b>				
Accounts Payable	17,074.83	8,279.05	8,795.78	51.51%
Accounts Payable - JLA	0.00	0.00	0.00	0%
	<u>17,074.83</u>	<u>8,279.05</u>	<u>8,795.78</u>	<u>51.51%</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	4,252.68	7,218.88	(2,966.20)	-69.75%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>4,252.68</u>	<u>7,218.88</u>	<u>(2,966.20)</u>	<u>-69.75%</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	4,943.44	4,179.13	764.31	15.46%
Dental	325.29	648.53	(323.24)	-98.37%
Vision	61.20	61.20	0.00	0%
Life	12.75	0.00	12.75	100.00%
Union Dues	0.00	0.00	0.00	0%
Group Legal	0.00	0.00	0.00	0%
	<u>5,342.68</u>	<u>4,888.86</u>	<u>453.82</u>	<u>8.49%</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	(5.00)	525.00	(530.00)	10800.00%
Deferred Income	4,770.00	21,330.00	(16,560.00)	-347.17%
Damage Deposits	28,930.00	33,780.00	(4,850.00)	-16.76%
	<u>33,695.00</u>	<u>55,635.00</u>	<u>(21,940.00)</u>	<u>-65.11%</u>
<b>Long Term Debt</b>				
LTD: GASB 66 / SB 64 Loan	<u>39,883.00</u>	<u>39,883.00</u>	<u>0.00</u>	<u>0%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA**  
**BALANCE SHEET**  
**May 31, 2021**

	May-21	May-20	\$ Change	% Change
<b>Employee Leave Liability</b>				
Leave Liability	13,838.88	23,980.16	(10,143.28)	-73.31%
<b>Net Pension Liability</b>				
Net Pension Liability	443,614.95	443,614.95	0.00	0%
<b>Workers' Compensation</b>				
Workers' Comp	(965.22)	(1,735.38)	770.16	-79.79%
<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	17,798.89	0.00	0%
<b>TOTAL LIABILITIES</b>	<b>574,533.69</b>	<b>599,563.41</b>	<b>(25,029.72)</b>	<b>-4.36%</b>
<b>EQUITY</b>				
Resources Available Op	1,857,833.77	1,837,689.12	19,864.65	1.20%
Unrestricted Net Position - Pension	(328,251.95)	(328,251.95)	0.00	0%
JLA Reserve	190,310.73	172,272.79	18,037.94	9.48%
State Allocation	95,210.00	249,620.00	(154,410.00)	-162.18%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	0.00	0.00	0%
Other Funding for Operation	2,480.50	0.00	2,480.50	100.00%
JLA Net Earnings	(245.00)	(1,644.59)	1,399.59	-571.26%
Net Earnings	(57,091.36)	(93,353.51)	36,262.15	-63.52%
<b>TOTAL EQUITY</b>	<b>1,560,026.69</b>	<b>1,838,311.86</b>	<b>(76,285.17)</b>	<b>-4.89%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,134,560.38</b>	<b>2,235,875.27</b>	<b>(101,314.89)</b>	<b>-4.75%</b>

## 33rd DAA, San Benito County Fair

## STATEMENT OF OPERATIONS

May 31, 2021

	YTD 2020	Activity 2021	YTD 2021	Budget 2021	Balance of Budget	% Used 2021
<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	119,896	27,298	113,896	26,000	(87,896)	438%
Prior Year Revenue	715	(15)	(3,487)	-	3,487	0%
Other Operating Revenue	9,825	1,884	8,897	-	(8,897)	0%
<b>TOTAL OPERATING REVENUES</b>	<b>130,436</b>	<b>29,176</b>	<b>118,308</b>	<b>26,000</b>	<b>(93,308)</b>	<b>469%</b>
<b>OPERATING EXPENDITURES:</b>						
Administration Expense	125,093	18,136	94,350	-	(94,350)	0%
Maintenance Expense	88,879	8,055	65,623	-	(65,623)	0%
Publicity Expense	5,723	-	7,600	-	(7,600)	0%
Horse Show Expense	-	-	-	-	-	0%
Exhibit Expense	(4,008)	40	40	-	(40)	0%
Premium Expense	-	-	-	-	-	0%
Attendance Expense	-	-	-	-	-	0%
Misc Fair Expense	500	79	79	-	(79)	0%
Entertainment Expense	-	-	-	-	-	0%
Interim Expense	1,263	5,076	5,076	875	(4,201)	580%
Equipment Expense	-	-	-	-	-	0%
Cash Over/Short	-	-	-	-	-	0%
Prior Year Expense	-	-	522	-	(522)	0%
Other Operating Expense	6,340	-	3,107	-	(3,107)	0%
<b>TOTAL OPERATING EXPENSES</b>	<b>223,789</b>	<b>31,386</b>	<b>176,388</b>	<b>875</b>	<b>(175,523)</b>	<b>20160%</b>
<b>Net Operating Profit/Loss before depreciation &amp; pension</b>	<b>(93,354)</b>	<b>(2,210)</b>	<b>(57,081)</b>	<b>25,125</b>	<b>82,216</b>	<b>-227%</b>
Depreciation Expense	-	-	-	-	-	0%
Pension Expense	-	-	-	-	-	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>(93,354)</b>	<b>(2,210)</b>	<b>(57,081)</b>	<b>25,125</b>	<b>82,216</b>	<b>-227%</b>
State Allocation	249,620	-	95,210	-	(95,210)	0%
Training Allocation/Other Fiscal/Admin	-	-	-	-	-	0%
Other Project Funds	-	-	-	-	-	0%
Other Operating Funds	-	-	2,461	-	(2,461)	0%
<b>Net Operating Profit/Loss after depreciation &amp; pension</b>	<b>166,266</b>	<b>(2,210)</b>	<b>40,579</b>	<b>25,125</b>	<b>(16,464)</b>	<b>162%</b>

Detail of Revenues		Acct. No.	2020	2021	2021	2021	2021	% Used
			May	May	YTD	May	Budget	Budget Balance of
								2021
<b>ADMISSIONS TO GROUNDS:</b>								
Admission to Fair		40000-00-000-100	-	-	-	-	-	0%
Admission - Discounted		40100-00-000-100	-	-	-	-	-	0%
Admission - Discounted Withbands		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>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>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>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		43800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort		43700-00-000-101	-	-	-	-	-	0%
Awards - Livestock		43100-00-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT REVENUE</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/CB/LC/BH/CU		43050-00-000-150	-	-	-	-	-	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		43020-00-000-151	-	-	-	-	-	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		43700-00-000-151	-	-	-	-	-	0%
Prior Year Revenue - Jr Rodeo		43800-00-000-151	-	-	-	-	-	0%
<b>TOTAL HORSE SHOW REVENUE</b>								

## Detail of Revenues

	Acct. No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<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	4230-00-000-300	3,900	300	300	-	(300)	0%
Alcohol Commission - Interim	42300-40-000-300	-	-	-	-	-	0%
Food Concessions	42100-40-000-300	-	-	-	-	-	0%
Rental of Buildings	46100	30,675	3,450	6,850	-	(6,850)	0%
Rental of Grounds	46200	81,026	16,716	93,651	-	(93,651)	0%
Rental of Equipment	46300	1,145	100	100	-	(100)	0%
Other Interim Rentals	46400	-	-	-	-	-	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Clearing of Grounds	46600-40-000-300	-	-	-	-	-	0%
Utility Reimbursements	48500	-	-	-	-	-	0%
Special Event Insurance	46700-00-000-300	393	30	30	-	(30)	0%
Other Misc Revenue - Bldg	48700	2,427	-	-	-	-	0%
Other Misc Revenue - Ground	48700	210	105	420	-	(420)	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>119,776</b>	<b>20,701</b>	<b>101,351</b>	<b>0</b>	<b>(101,351)</b>	<b>0%</b>
<b>TOTAL PRIOR YEAR REVENUE ADJ</b>	<b>49000-00-000-000</b>	<b>715</b>	<b>(15)</b>	<b>(3,487)</b>	<b>-</b>	<b>3,487</b>	<b>0%</b>
<b>OTHER OPERATING REVENUE</b>							
Other Operating Revenue	48700-00-000-000	479	-	-	-	-	0%
Interest Income	48710-00-000-000	78	7	35	-	(35)	0%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	9,268	1,887	8,862	-	(8,862)	0%
<b>TOTAL OTHER OPERATING REVENUE</b>		<b>9,825</b>	<b>1,894</b>	<b>8,897</b>	<b>-</b>	<b>(8,897)</b>	<b>0%</b>

## Detail of Expenditures

	Acct. No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<b>ADMINISTRATION EXPENSES</b>							
Permanent Salaries & Wages	50000-11-000-000	50,576	8,172	41,020	-	(41,020)	0%
Temporary Salaries & Wages	50100-11-000-000	6,006	-	-	-	-	0%
Compensated Leave	50300-11-000-000	-	-	-	-	-	0%
Employee Benefits	51000-11-000-000	18,261	3,642	18,235	-	(18,235)	0%
PERS Employer Contribution	51010-11-000-000	15,181	2,139	10,698	-	(10,698)	0%
Payroll Taxes	51100-11-000-000	3,581	523	2,626	-	(2,626)	0%
Worker's Comp	51200-11-000-000	3,395	490	2,461	-	(2,461)	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	1,654	247	1,295	-	(1,295)	0%
Director's Expense	56000-11-000-000	180	86	86	-	(86)	0%
Dues & Subscriptions	57000-11-000-000	3,219	-	2,103	-	(2,103)	0%
Insurance: Gen Liab; Prop Ins	60000-11-000-000	11,588	902	4,510	-	(4,510)	0%
Postage	67000-11-000-000	301	128	346	-	(346)	0%
Professional Services	69000-11-000-000	5,248	1,257	6,234	-	(6,234)	0%
Audit Expense	69020-11-000-000	-	-	2,000	-	(2,000)	0%
Supplies and Expense	74000-11-000-000	1,985	236	1,222	-	(1,222)	0%
Telephone	75000-11-000-000	2,008	315	1,516	-	(1,516)	0%
Employee Travel / Training	77000-11-000-000	1,909	-	-	-	-	0%
<b>TOTAL ADMINISTRATION EXPENSE</b>		<b>125,093</b>	<b>18,136</b>	<b>94,360</b>	<b>0</b>	<b>-94,360</b>	<b>0%</b>
<b>MAINTENANCE &amp; GENERAL OPERATIONS</b>							
Permanent Salaries & Wages	50000-12-000-000	21,198	2,394	18,255	-	(18,255)	0%
Temporary Salaries & Wages	50100-12-000-000	12,588	2,240	2,240	-	(2,240)	0%
Compensated Leave	50300-12-000-000	-	(6,927)	(6,927)	-	6,927	0%
Employee Benefits	51000-12-000-000	3,015	662	3,654	-	(3,654)	0%
PERS Employer Contribution	51010-12-000-000	9,571	1,130	5,358	-	(5,358)	0%
Payroll Taxes	51100-12-000-000	2,423	354	1,563	-	(1,563)	0%
Worker's Comp	51200-12-000-000	1,974	278	1,230	-	(1,230)	0%
Utilities	63000-12-000-000	22,912	4,649	29,811	-	(29,811)	0%
Main of Bldg & Grounds	64000-12-000-000	7,125	2,166	5,660	-	(5,660)	0%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenance of Equipment	64100-12-000-000	7,113	997	4,120	-	(4,120)	0%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	-	-	0%
Trash Removal	78000-12-000-000	981	112	660	-	(660)	0%
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>88,879</b>	<b>8,055</b>	<b>65,623</b>	<b>-</b>	<b>(65,623)</b>	<b>0%</b>

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		May	May	May	Budget	Balance of	
		2020	2021	2021	2021	Budget	2021
<b>PUBLICITY EXPENSES</b>							
Publicity Expense - Fair Advertising	52000-13-000-100	5,723	-	7,600	-	(7,600)	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>5,723</b>	<b>-</b>	<b>7,600</b>	<b>-</b>	<b>(7,600)</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	-	79	79	-	(79)	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>79</b>	<b>79</b>	<b>-</b>	<b>(79)</b>	<b>0%</b>
<b>INTERIM EXPENSE</b>							
Temporary Salaries & Wages - Standby	50100-12-000-300	1,173	-	-	-	-	0%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	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	-	-	-	-	-	0%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	-	-	0%
<b>TOTAL INTERIM EXPENSE</b>		<b>1,263</b>	-	-	-	-	<b>0%</b>

## Detail of Expenditures

	Acct. No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<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	(4,008)	40	40	-	(40)	0%
Other Misc Expense - Ag Hort	74000-80-000-101	-	-	-	-	-	0%
Sponsor Awards - Livestock	68000-80-000-102	-	-	-	-	-	0%
<b>TOTAL EXHIBIT EXPENSE</b>		(4,008)	40	40	-	(40)	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 May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<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	-	-	522	-	(522)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
<b>PRIOR YEAR OPERATING EXPENSE</b>		-	-	522	-	(522)	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	6,340	-	3,107	-	(3,107)	0%
<b>TOTAL OTHER OPERATING EXPENSE</b>		6,340	-	3,107	-	(3,107)	
<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>		6,340	-	3,107	-	(3,107)	0%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<b>BUILDING RENTAL REVENUE:</b>							
Building Rental - Interim	48100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	48100-00-4HB-300	5,950	1,500	1,500	-	(1,500)	0%
Building Rental - Board Room	48100-00-BRM-300	-	-	-	-	-	0%
Building Rental - Heritage Hall	48100-00-HER-300	1,200	-	-	-	-	0%
Building Rental - Manager's House	48100-00-MAN-300	4,250	850	4,250	-	(4,250)	0%
Building Rental - Patio	48100-00-PAT-300	1,200	600	600	-	(600)	0%
Building Rental - Pavilion	48100-00-PAV-300	17,975	500	500	-	(500)	0%
Building Rental - Riverside Room	48100-00-RIV-300	100	-	-	-	-	0%
<b>TOTAL BUILDING RENTAL REVENUE</b>		<b>30,675</b>	<b>3,450</b>	<b>6,850</b>		<b>(6,850)</b>	<b>0%</b>
<b>GROUND RENTAL REVENUE:</b>							
Grounds Rental - Interim	48200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	48200-00-000-305	-	-	-	-	-	0%
Grounds Rental - Barn Area	48200-00-BAR-300	-	-	-	-	-	0%
Grounds Rental - Grandstand, Arena, Track	48200-00-GAT-300	3,100	650	2,900	-	(2,600)	0%
Grounds Rental - Livestock	48200-00-LIV-300	300	-	-	-	-	0%
Grounds Rental - Lower Picnic Area	48200-00-LPA-300	100	250	250	-	(250)	0%
Grounds Rental - Main Grass Area	48200-00-MGA-300	4,600	-	-	-	-	0%
Grounds Rental - North Picnic Area	48200-00-NPA-300	-	-	370	-	(370)	0%
Grounds Rental - RV Parking	48200-00-RVP-300	72,928	15,616	80,131	-	(80,131)	0%
Grounds Rental - Upper Picnic Area	48200-00-UPA-300	-	200	300	-	(300)	0%
<b>TOTAL GROUND RENTAL REVENUE</b>		<b>81,028</b>	<b>16,716</b>	<b>93,651</b>		<b>(93,651)</b>	<b>0%</b>
<b>MISC RENTALS - INTERIM</b>							
Misc Rentals - Interim	48400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	48400-00-UPA-300	-	-	-	-	-	0%
Camping Fees - Main Grass Area	48400-00-MGA-300	-	-	-	-	-	0%
Camping Fees - North Picnic Area	48400-00-NPA-300	-	-	-	-	-	0%
<b>TOTAL MISC RENTAL REVENUE</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>0%</b>
<b>OTHER MISC BUILDING/GROUNDS REVENUE (Event Attendant):</b>							
Other Misc Revenue - 4-H Building	48700-00-4HB-300	1,014	-	-	-	-	0%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	210	105	420	-	(420)	0%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	250	-	-	-	-	0%
Other Misc Revenue - Patio	48700-00-PAT-300	210	-	-	-	-	0%
Other Misc Revenue - Pavilion	48700-00-PAV-300	953	-	-	-	-	0%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL OTHER MISC BUILDING/GROUNDS REVENUE</b>		<b>2,637</b>	<b>105</b>	<b>420</b>		<b>(420)</b>	<b>0%</b>
<b>EQUIPMENT RENTAL REVENUE (Extra tables &amp; chairs):</b>							
Equipment Rental - Interim	48300-00-000-300	100	-	-	-	-	0%
Equipment Rental - 4-H Building	48300-00-4HB-300	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	1,025	100	100	-	(100)	0%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
<b>TOTAL EQUIPMENT RENTAL REVENUE</b>		<b>1,145</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>(100)</b>	<b>0%</b>

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<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	5,723	-	7,600	-	(7,600)	0%
Horse Show Expense	HSEX	-	-	-	-	-	0%
Exhibit Expense	EXEX	(4,008)	40	40	-	(40)	0%
Premium Expense	PREX	-	-	-	-	-	0%
Attendance Expense	ATEX	-	-	-	-	-	0%
Misc Fair Expense	MFEX	500	79	79	-	(79)	0%
Entertainment Expense	ETEX	-	-	-	-	-	0%
<b>EXPENSES</b>		<b>2,215</b>	<b>119</b>	<b>7,719</b>	<b>-</b>	<b>(7,719)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>(2,215)</b>	<b>(119)</b>	<b>(7,719)</b>	<b>-</b>	<b>7,719</b>	<b>0%</b>

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Building Rental - House	46100-00-BOL-401	5,012	1,000	5,000	-	(5,000)	0%
Building Rental - Mobile Home	46100-00-BOL-402	4,256	887	3,862	-	(3,862)	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>9,268</b>	<b>1,887</b>	<b>8,862</b>	<b>-</b>	<b>(8,862)</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	5,817	-	2,161	-	(2,161)	0%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	-	-	64	-	(64)	0%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	180	-	882	-	(882)	0%
Maintenance of Equipment	64100-12-BOL-400	-	-	-	-	-	0%
Supplies & Expenses	74000-00-BOL-400	342	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		<b>6,340</b>	<b>-</b>	<b>3,107</b>	<b>-</b>	<b>(3,107)</b>	<b>0%</b>
<b>NET INCOME</b>		<b>2,928</b>	<b>1,887</b>	<b>5,755</b>	<b>-</b>	<b>(5,755)</b>	<b>0%</b>

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<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 - SPRING PICNIC (INTERIM)

DETAIL	Account No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<b>REVENUES:</b>							
Ticket Sales	40000-00-000-307	-	3,855	3,855	15,000	11,145	26%
Silent Auction	48700-00-000-307	-	300	300	5,000	4,700	6%
Sponsorship Revenue	48800-00-000-307	-	1,500	7,450	5,000	(2,450)	149%
Donation	48830-00-000-307	-	690	690	1,000	310	69%
<b>TOTAL REVENUES</b>		-	<b>2,190</b>	<b>8,140</b>	<b>6,000</b>	<b>(2,140)</b>	<b>136%</b>
<b>EXPENDITURES:</b>							
Publicity Expenses	71000-40-000-307	-	-	-	200	200	0%
Professional Services	69000-40-000-307	-	500	500	125	(375)	400%
Supplies & Expense	74000-40-000-307	-	4,576	4,576	550	(4,026)	832%
<b>TOTAL EXPENDITURES</b>		-	<b>5,076</b>	<b>5,076</b>	<b>875</b>	<b>(4,201)</b>	<b>580%</b>
<b>NET INCOME</b>		-	<b>(2,886)</b>	<b>3,064</b>	<b>5,125</b>	<b>2,061</b>	<b>60%</b>

STATEMENT OF OPERATION - LIVESTOCK (INTERIM)

DETAIL	Account No.	YTD May 2020	Activity May 2021	YTD May 2021	Budget 2021	Balance of Budget	% Used 2021
<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	-	-	-	-	-	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%

San Benito County Fair

33rd DAA

Fair Name

Fair Code

## STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD May 2020	Activity May 2021	YTD May 2021
JLA Reserve	25100-30-000-120	172,273	190,311	190,311
<b>AUCTION REVENUES:</b>				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	47	47
Prior Year Revenue	49000-30-000-120	-	-	-
<b>TOTAL REVENUES</b>		-	47	47
<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	1,645	-	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>		1,645	-	292
<b>NET JLA INCOME</b>		(1,645)	47	(245)
<b>RESOURCES, DECEMBER 31:</b>	25100-30-000-120	170,628	190,358	190,066

# AP Payments Check Register

Current

Friday, July 2, 2021 1:58:21PM

San Benito  
Sam Harrison

Page 1

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29736	5/3/2021	Deltde	Delta Dental	325.29	12,400
29737	5/3/2021	Gabicu	Gabilan Cutters, Inc	500.00	12,401
29738	5/3/2021	PG&E	PG&E	6,013.91	12,402
29739	5/17/2021	c&ntra	C & N Tractor	587.56	12,411
29740	5/17/2021	CPSA	California Fair Services Authority	3,617.80	12,412
29741	5/17/2021	Hollau	Hollister Auto Parts	5.48	12,413
29742	5/17/2021	johnlu	Johnson Lumber Ace Hardware	267.13	12,414
29743	5/17/2021	johnsm	John Smith Road Landfill	108.87	12,415
29744	5/17/2021	marqpl	Marquez Plumbing	592.50	12,416
29745	5/17/2021	mbard	Monterey Bay Air Resources District	474.00	12,417
29746	5/17/2021	pinnte	Pinnacles Telephone Company	120.00	12,418
29747	5/17/2021	pts	Pacific Telemanagement Services	38.00	12,419
29748	5/17/2021	riosgl	Grizelle Rios	200.00	12,420
29749	5/19/2021	CPSA	California Fair Services Authority	275.00	12,421
29750	5/19/2021	garcna	Natividad Garcia	1,500.00	12,422
29751	5/19/2021	madrab	Abigail Madrid	200.00	12,423
29752	5/19/2021	safeho	SafeHouse Web	480.00	12,424
29753	5/19/2021	torope	Toro Petroleum Corp.	46.28	12,425
29754	5/19/2021	villju	Julia Villanueva	500.00	12,426
29755	5/19/2021	AT&T	At & T	121.61	12,427
29756	5/19/2021	cmatal	CM Analytical, Inc.	120.00	12,428
29757	5/19/2021	Dammgo	Damm Good Water	29.95	12,429
29758	5/19/2021	estrwa	Estrada Water Management	170.00	12,430
29759	5/19/2021	fergus	Ferguson Enterprises, Inc.	494.46	12,431
29760	5/19/2021	Gabicu	Gabilan Cutters, Inc	370.00	12,432
29761	5/19/2021	imagesl	Image Source	76.95	12,433
29762	5/19/2021	PG&E	PG&E	357.70	12,434
29763	5/21/2021	cash	Petty Cash	200.00	12,435
29764	5/21/2021	DGS	Department of General Services	495.00	12,436
29765	5/21/2021	elno	El Nopal Bakery	629.25	12,437 (Voided)
29765	5/21/2021	elno	El Nopal Bakery	629.25-	12,446 (Voided)
29766	5/21/2021	PG&E	PG&E	132.58	12,438
29767	5/21/2021	Pitnbo	Pitney Bowes	113.82	12,439
29768	5/21/2021	SBC4h	San Benito County 4-H Council	250.00	12,440
29769	5/21/2021	shelni	Nicole Shelton	3,943.79	12,441
29770	5/21/2021	torope	Toro Petroleum Corp.	27.70	12,442
29771	5/23/2021	millda	Dave Miller	500.00	12,443
29772	5/24/2021	marqta	Tasha Marquez	1,330.00	12,444
29773	5/25/2021	elno	El Nopal Bakery	632.50	12,447
7216	5/24/2021	PierJu	Justin Pieracci	1,675.42	12,445 (Voided)
7216	5/24/2021	PierJu	Justin Pieracci	1,675.42-	12,448 (Voided)
7217	5/27/2021	PierJu	Justin Pieracci	1,628.42	12,449
CaTax04302021	5/5/2021	EDD	Employment Development Dept	90.52	12,381
CaTax05142021	5/19/2021	EDD	Employment Development Dept	121.80	12,409
DEBIT 5/12/2021	5/12/2021	catta	CattleTags.com	78.95	12,518
DEBIT 5/13/21	5/13/2021	rounta	Round Table Pizza	85.72	12,514
EFT 04/2021	5/7/2021	PERS-Retire	Calpers	4,005.42	12,407
EFT HLTH 04/2021	5/5/2021	PERS-Health	California Public Employee' Retirement Sy	11.86	12,403
EFT HLTH 05/2021	5/5/2021	PERS-Health	California Public Employee' Retirement Sy	527.39	12,404
EFT HLTH 05/2021	5/5/2021	PERS-Health	California Public Employee' Retirement Sy	4,416.00	12,405
FEDTax04302021	5/5/2021	IRS	Internal Revenue Service	1,189.00	12,380
FEDTax05142021	5/19/2021	IRS	Internal Revenue Service	1,468.71	12,408
SDTax04302021	5/5/2021	EDD	Employment Development Dept	25.49	12,382

# AP Payments Check Register

Current

Friday, July 2, 2021 1:58:21PM

San Benito  
Sam Harrison

Page 2

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
SDITax05142021	5/19/2021	EDD	Employment Development Dept	25.49	12,410
Total Payments:	54				
Total Amount:	38,892.65				