

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
November 30, 2019

ASSETS	Nov-19	Nov-18	\$ Change	% Change
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	24,300.78	100.78	24,200.00	99.59%
Change Fund	(23,650.00)	400.00	(24,050.00)	101.69%
Operating Cash	19,893.48	(35,582.86)	55,476.34	278.87%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	557.62	72.90	484.72	86.93%
Cash - Reserve	121,590.10	171,520.74	(49,930.64)	-41.06%
LAIF	10,671.10	10,409.84	261.26	2.45%
Total CASH - Checkings/Savings	<u>155,520.96</u>	<u>149,079.28</u>	<u>6,441.68</u>	<u>4.14%</u>
JLA - Checking/Saving				
JLA Cash	93,553.14	60,028.73	33,524.41	35.83%
JLA CD	18,210.08	18,155.54	54.54	0.30%
Total JLA - Checkings/Savings	<u>111,763.22</u>	<u>78,184.27</u>	<u>33,578.95</u>	<u>30.04%</u>
Total CASH	<u>267,284.18</u>	<u>227,263.55</u>	<u>40,020.63</u>	<u>14.97%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	22,206.76	29,935.27	(7,728.51)	-34.80%
Accounts Receivable - JLA	42,470.36	53,221.21	(10,750.85)	-25.31%
TOTAL ACCOUNTS RECEIVABLES	<u>64,677.12</u>	<u>83,156.48</u>	<u>(18,479.36)</u>	<u>-28.57%</u>
DEFERRED CHARGES				
Deferred Expenses	6,876.07	7,848.46	(972.39)	-14.14%
TOTAL CURRENT ASSETS	<u>338,837.37</u>	<u>318,268.49</u>	<u>20,568.88</u>	<u>6.07%</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	109,395.07	0.00	0%
A/D - Equipment	(82,548.03)	(72,955.18)	(9,592.85)	11.62%
TOTAL FIXED ASSETS	<u>1,698,845.76</u>	<u>1,518,015.56</u>	<u>180,830.20</u>	<u>10.64%</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>2,170,029.70</u>	<u>1,950,121.03</u>	<u>219,908.67</u>	<u>10.13%</u>

**SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
November 30, 2019**

LIABILITIES & EQUITY	Nov-19	Nov-18	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	26,723.77	74,107.09	(47,383.32)	-177.31%
Accounts Payable - JLA	4,370.43	4,466.82	(96.39)	-2.21%
	<u>31,094.20</u>	<u>78,573.91</u>	<u>(47,479.71)</u>	<u>-152.70%</u>
Employee Retirement Plans				
Pers Withholding	0.00	0.00	0.00	0%
PST Withholding	0.00	405.95	(405.95)	#DIV/0!
ARP Withholding	0.00	0.00	0.00	0%
OPEB Withholding	3,321.16	1,809.60	1,511.56	45.51%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>3,321.16</u>	<u>2,215.55</u>	<u>1,105.61</u>	<u>33.29%</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	4,279.36	4,731.09	(451.73)	-10.56%
Dental	648.53	319.15	329.38	50.79%
Vision	49.38	(50.46)	99.84	202.19%
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>4,977.27</u>	<u>4,999.78</u>	<u>(22.51)</u>	<u>-0.45%</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	(116.30)	4,967.00	(5,083.30)	4370.85%
Deferred Income	18,920.00	33,477.62	(14,557.62)	-76.94%
Damage Deposits	27,455.00	29,455.00	(2,000.00)	-7.28%
	<u>46,258.70</u>	<u>67,899.62</u>	<u>(21,640.92)</u>	<u>-46.78%</u>

SAN BENITO COUNTY FAIR, 33RD DAA
BALANCE SHEET
November 30, 2019

	Nov-19	Nov-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	(1,373.69)	4,061.35	(5,435.04)	395.65%
Junior Livestock Auction				
JLA Consignment	(16,093.59)	77,795.44	(93,889.03)	583.39%
Deferred Inflows of Resources				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
TOTAL LIABILITIES	477,194.62	716,617.10	(239,422.48)	-50.17%
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	(21,796.94)	21,796.94	#DIV/0!
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	17,307.67	(45,921.67)	63,229.34	365.33%
Net Earnings	(107,299.39)	(204,843.81)	97,544.42	-90.91%
TOTAL EQUITY	1,692,635.08	1,233,503.93	459,331.15	27.13%
TOTAL LIABILITIES & EQUITY	2,170,029.70	1,950,121.03	219,908.67	10.13%

33rd DAA, San Benito County Fair
STATEMENT OF OPERATIONS
November 30, 2019

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:						
Admission Revenue	67,441	10,272	110,217	83,550	(26,667)	132%
Commercial Space Revenue	14,783	-	12,785	17,651	4,866	72%
Concession Revenue	36,406	-	39,040	38,955	(85)	100%
Exhibit Revenue	31,239	1,039	35,536	30,365	(5,171)	117%
Horse Show Revenue	63,705	-	25,537	65,449	39,912	39%
Entertainment Revenue	25,637	-	27,790	25,800	(1,990)	108%
Misc Fair Revenue	148,161	26,988	184,148	163,733	(20,415)	112%
Interim Revenue	347,369	29,814	360,852	382,322	21,470	94%
Prior Year Revenue	12,853	-	500	-	(500)	0%
Other Operating Revenue	21,716	1,855	23,593	27,561	3,968	86%
TOTAL OPERATING REVENUES	769,310	69,968	819,997	835,386	15,389	98%
OPERATING EXPENDITURES:						
Administration Expense	288,175	31,893	318,837	297,854	(20,983)	107%
Maintenance Expense	348,939	27,674	294,761	282,764	(11,997)	104%
Publicity Expense	44,405	84	40,903	41,750	847	98%
Horse Show Expense	32,832	-	9,841	31,064	21,223	32%
Exhibit Expense	37,778	1,402	45,544	36,617	(8,927)	124%
Premium Expense	24,898	-	16,379	21,409	5,030	77%
Attendance Expense	39,179	-	53,448	41,620	(11,828)	128%
Misc Fair Expense	21,737	-	34,006	22,820	(11,186)	149%
Entertainment Expense	79,085	-	85,043	66,732	(18,311)	127%
Interim Expense	30,484	757	13,081	31,188	18,107	42%
Equipment Expense	1,135	-	-	6,500	6,500	0%
Cash Over/Short	(2,468)	-	(97)	200	297	-49%
Prior Year Expense	4,683	-	7	-	(7)	0%
Other Operating Expense	23,293	4,440	15,542	17,813	2,271	87%
TOTAL OPERATING EXPENSES	974,154	66,250	927,296	898,331	(28,965)	103%
Net Operating Profit/Loss before depreciation & pension	(204,844)	3,718	(107,299)	(62,945)	44,354	170%
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
Net Operating Profit/Loss after depreciation & pension	(204,844)	3,718	(107,299)	(393,285)	(285,986)	27%
State Allocation	-	-	50,920	50,920	-	100%
Training Allocation/Other Fiscal/Admin	-	-	-	3,225	3,225	0%
Other Project Funds	(21,797)	-	-	20,000	20,000	0%
Other Operating Funds	-	-	-	12,000	12,000	0%
Net Operating Profit/Loss after depreciation & pension	(226,641)	3,718	(56,379)	(307,140)	(250,761)	18%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
ADMISSIONS TO GROUNDS:							
Admission to Fair	40000-00-000-100	51,591	-	83,539	50,650	(32,889)	185%
Admission - Discounted	40100-00-000-100	1,443	-	1,115	4,000	2,885	28%
Admission - Discounted Wristbands	40110-00-000-100	3,850	-	3,125	3,625	500	86%
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	1,200	1,200	0%
Admission - Discounted - Family Fun Pass	40130-00-000-100	2,875	-	4,275	3,875	(400)	110%
Admission - Discounted - Season Pass	40140-00-000-100	7,882	10,272	18,163	17,000	(1,163)	107%
Admission - Discounted - JLA	40150-00-000-100	-	-	-	3,200	3,200	0%
TOTAL ADMISSION TO GROUNDS		67,441	10,272	110,217	83,550	(26,667)	132%
INDUSTRIAL & COMMERCIAL SPACE:							
Commercial - Inside Space	41010-00-000-100	10,500	-	7,785	10,850	3,085	72%
Commercial - Outside Space	41020-00-000-100	3,383	-	4,220	5,801	1,581	73%
Commercial - Sellers Fee	41030-00-000-100	900	-	800	1,000	200	80%
TOTAL INDUSTRIAL & COMMERCIAL SPACE		14,783	-	12,785	17,651	4,866	72%
CONCESSION REVENUE:							
Carnival	40500-00-000-100	-	-	-	-	-	0%
Carnival Presale	40510-00-000-100	15,273	-	14,688	19,232	4,544	78%
Food Concessions	42100-00-000-100	21,133	-	24,352	19,723	(4,629)	123%
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%
TOTAL CONCESSION REVENUE		36,406	-	39,040	38,955	(85)	100%
EXHIBIT REVENUE:							
Entry Fees	43000-00-000-100	13,750	39	16,773	12,345	(4,428)	136%
Livestock Security Fee	43040-00-000-100	2,248	-	-	2,150	2,150	0%
Awards	43100-00-000-100	2,152	-	3,910	3,245	(665)	120%
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%
Other Misc Revenue - Ag Hort	48700-00-000-101	5,238	-	5,590	5,625	35	99%
Awards - Livestock	43100-00-000-102	7,855	1,000	9,263	7,000	(2,263)	132%
TOTAL EXHIBIT REVENUE		31,239	1,039	35,536	30,365	(5,171)	117%
HORSE SHOW REVENUE:							
Entry Fees	43000-00-000-150	2,923	-	1,282	2,570	1,278	50%
Stock Fees	43010-00-000-150	2,779	-	6,092	9,000	2,908	88%
Stall Fees	43020-00-000-150	-	-	-	200	200	0%
Grounds Fees	43030-00-000-150	1,170	-	1,008	1,000	(8)	101%
Process Fees	43040-00-000-150	776	-	1,010	1,314	304	77%
Add Back, CB/CS/LC/SH/Cut	48700-00-000-150	3,983	-	10,485	9,015	(1,470)	118%
Awards	43100-00-000-150	7,100	-	5,650	6,800	1,150	83%
Entry Fees - Jr Rodeo	43000-00-000-151	8,687	-	-	7,000	7,000	0%
Stock Fees - Jr Rodeo	43010-00-000-151	2,175	-	-	1,850	1,850	0%
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%
Grounds Fees - Jr Rodeo	43030-00-000-151	1,302	-	-	1,200	1,200	0%
Other Fees - Jr Rodeo	43040-00-000-151	1,332	-	-	1,500	1,500	0%
Awards - Jr Rodeo	43100-00-000-151	24,958	-	-	18,000	18,000	0%
Add Backs - Jr Rodeo	48700-00-000-151	6,522	-	-	6,000	6,000	0%
Prior Year Revenue - Jr. Rodeo	49000-00-000-151	-	-	-	-	-	0%
TOTAL HORSE SHOW REVENUE		63,705	-	25,537	65,449	39,912	39%

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	25,637	-	27,790	25,800	(1,990)	108%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		25,637	-	27,790	25,800	(1,990)	108%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	985	-	19,705	15,000	(4,705)	131%
Discounted Parking Revenue	45010-00-000-100	3,380	3,068	6,638	6,200	(438)	107%
RV parking	45100-00-000-100	9,165	-	8,100	9,500	1,400	85%
Sponsorship Revenue	48800-00-000-100	94,515	15,000	96,900	96,000	(900)	101%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	-	810	3,000	2,190	27%
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	3,680	3,920	6,970	4,000	(2,970)	174%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	3,300	-	-	3,000	3,000	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	2,301	-	3,475	1,900	(1,575)	183%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	26,533	5,000	38,300	22,633	(15,667)	169%
Admission - Wine Tasting	40000-00-000-105	4,302	-	3,250	2,500	(750)	130%
TOTAL MISCELLANEOUS FAIR		148,161	26,988	184,148	163,733	(20,415)	112%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	24,989	1,310	27,957	-	(27,957)	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	81,632	9,034	93,030	86,064	(6,966)	108%
Rental of Grounds	46200	194,280	17,453	203,772	185,280	(18,492)	110%
Rental of Equipment	46300	8,353	532	8,104	7,774	(330)	104%
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	1,175	147	1,815	1,300	(515)	140%
Other Misc Revenue - Bldg	48700	11,345	1,234	13,855	11,646	(2,209)	119%
Other Misc Revenue - Ground	48700	2,561	105	1,645	2,253	608	73%
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	15,395	-	-	16,225	16,225	0%
TOTAL INTERIM REVENUE		340,350	29,814	350,303	382,322	32,019	92%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	12,853	-	500	-	(500)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	939	-	2,568	4,500	1,932	57%
Interest Income	48710-00-000-000	166	5	315	100	(215)	315%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	20,611	1,850	20,710	22,961	2,251	90%
TOTAL OTHER OPERATING REVENUE		21,716	1,855	23,593	27,561	3,968	86%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	107,156	11,840	113,548	120,000	6,452	95%
Temporary Salaries & Wages	50100-11-000-000	23,334	2,140	46,769	24,700	(22,069)	189%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	66,604	3,524	38,001	48,000	9,999	79%
PERS Employer Contribution	51010-11-000-000	-	3,243	33,735	-	(33,735)	0%
Payroll Taxes	51100-11-000-000	7,718	860	9,300	8,500	(800)	109%
Worker's Comp	51200-11-000-000	7,781	839	9,697	9,000	(697)	108%
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	9,466	4,989	9,654	8,760	(894)	110%
Director's Expense	56000-11-000-000	730	-	309	820	511	38%
Dues & Subscriptions	57000-11-000-000	5,280	580	5,508	4,800	(708)	115%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	20,427	1,873	20,883	22,350	1,467	93%
Postage	67000-11-000-000	1,897	180	1,444	2,500	1,056	58%
Professional Services	69000-11-000-000	12,819	1,093	10,357	12,089	1,732	86%
Audit Expense	69020-11-000-000	5,500	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	10,196	417	7,784	12,135	4,352	64%
Telephone	75000-11-000-000	3,969	315	4,468	4,200	(268)	106%
Employee Travel / Training	77000-11-000-000	5,298	-	3,788	5,500	1,712	69%
TOTAL ADMINISTRATION EXPENSE		288,175	31,893	318,837	297,854	-20,983	107%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	39,364	5,338	43,248	46,000	2,752	94%
Temporary Salaries & Wages	50100-12-000-000	73,813	4,942	53,072	57,500	4,428	92%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	26,843	727	9,060	19,630	10,570	46%
PERS Employer Contribution	51010-12-000-000	-	2,063	21,125	-	(21,125)	0%
Payroll Taxes	51100-12-000-000	4,860	587	5,794	4,200	(1,594)	138%
Worker's Comp	51200-12-000-000	6,107	495	5,444	6,500	1,056	84%
Utilities	63000-12-000-000	46,955	4,696	57,359	56,250	(1,109)	102%
Main of Bldg & Grounds	64000-12-000-000	86,268	5,812	58,760	58,650	(110)	100%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	53,623	2,594	31,221	22,831	(8,390)	137%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	2,800	-	2,800	2,800	-	100%
Trash Removal	78000-12-000-000	8,307	421	6,879	8,403	1,524	82%
TOTAL MAINTENANCE EXPENSE		348,939	27,674	294,761	282,764	(11,997)	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD	Budget 2019	Balance of Budget	% Used 2019
		November	November	November			
		2018	2019	2019			
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	43,417	84	40,621	38,000	(2,621)	107%
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		44,405	84	40,903	41,750	847	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	9,458	-	-	10,650	10,650	0%
Employee Benefits	51000-70-000-100	22	-	-	30	30	0%
Payroll Taxes	51100-70-000-100	548	-	-	550	550	0%
Worker's Comp	51200-70-000-100	568	-	-	600	600	0%
Professional Services	69000-70-000-100	25,406	-	43,784	25,560	(18,224)	171%
Supplies & Expense	74000-70-000-100	3,177	-	9,664	4,230	(5,434)	228%
TOTAL ATTENDANCE OPERATIONS		39,179	-	53,448	41,620	(11,828)	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	47,675	-	52,410	35,982	(16,428)	146%
Supplies & Expenses	74000-75-000-100	6,710	-	7,933	6,000	(1,933)	132%
Professional Services-Grandstand Entertainment	69000-75-000-104	24,700	-	24,700	24,750	50	100%
TOTAL FAIR ENTERTAINMENT		79,085	-	85,043	66,732	(18,311)	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	1,710	-	1,350	2,175	825	62%
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	10,066	-	8,811	10,500	1,689	84%
Professional Expense	69000-40-000-100	9,686	-	20,546	8,945	(11,601)	230%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	276	-	132	400	268	33%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	3,166	-	(3,166)	0%
TOTAL MISCELLANEOUS FAIR		21,737	-	34,006	22,820	(11,186)	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	9,044	564	7,128	8,575	1,447	83%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	208	43	287	200	(87)	144%
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	1,505	-	-	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	17,881	150	2,815	14,968	12,153	19%
Supplies & Expenses - Youth Leadership	74000-40-000-304	862	-	-	400	400	0%
TOTAL INTERIM EXPENSE		30,484	757	13,081	31,188	18,107	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	22,452	-	14,993	18,959	3,966	79%
Trophies & Ribbons	66010-85-000-100	2,446	-	1,386	2,200	814	63%
Sponsored Cash Awards	66020-85-000-100	-	-	-	250	250	0%
Sponsored Trophies & Ribbons	66030-85-000-100	-	-	-	-	-	0%
TOTAL PREMIUM EXPENSE		24,898	-	16,379	21,409	5,030	0%
EXHIBIT EXPENSE							
Temporary Salaries & Wages	50100-80-000-100	-	-	1,298	5,000	3,703	26%
Employee Benefits	51000-80-000-100	-	-	-	40	40	0%
Payroll Taxes	51100-80-000-100	-	-	19	80	61	24%
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	1,600	-	1,750	2,250	500	78%
Meal Passes/Judges & Volunteers	65000-80-000-100	1,800	-	1,800	1,750	(50)	103%
Professional Services	69000-80-000-100	2,725	-	2,922	2,945	23	99%
Food Tent Rentals	72010-80-000-100	-	-	-	500	500	0%
Livestock Security	73000-80-000-100	-	-	-	-	-	0%
Supplies & Expenses	74000-80-000-100	26,896	-	24,926	13,168	(11,758)	189%
Other Misc Expense - Ag Hort	74000-80-000-101	1,012	-	2,000	1,509	(491)	133%
Sponsor Awards - Livestock	68000-80-000-102	3,745	1,402	10,630	8,875	(1,955)	123%
TOTAL EXHIBIT EXPENSE		37,778	1,402	45,544	36,617	(8,927)	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	1,150	-	1,325	1,900	575	0%
Cattle Fees	65000-40-000-150	-	-	8,300	7,000	(1,300)	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	6,437	-	216	1,824	1,608	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	1,125	-	-	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	2,250	-	-	12,000	12,000	0%
Professional Services - Jr. Rodeo	69000-40-000-151	1,581	-	-	500	500	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	20,288	-	-	3,540	3,540	0%
TOTAL HORSE SHOW EXPENSE		32,832	-	9,841	31,064	21,223	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
EQUIPMENT EXPENSES							
Equipment Purchase Non-Capitalized	87500-00-000-000	1,135	-	-	6,500	6,500	0%
TOTAL EQUIPMENT EXPENSE		1,135	-	-	6,500	6,500	0%
PRIOR YEAR OPERATING EXPENSE ADJUSTMENT							
Prior Year Expense Adjust	80000-00-000-000	4,683	-	7	-	(7)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		4,683	-	7	-	(7)	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	(2,468)	-	(97)	200	297	-49%
CASH (OVER)/UNDER		(2,468)	-	(97)	200	297	-49%
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	23,293	4,440	15,542	17,813	2,271	87%
TOTAL OTHER OPERATING EXPENSE		23,293	4,440	15,542	17,813	2,271	
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		23,293	4,440	15,542	17,813	2,271	87%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	9,425	2,000	16,350	7,212	(9,138)	227%
Building Rental - Board Room	46100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	46100-00-HER-300	2,550	-	3,725	3,625	(100)	103%
Building Rental - Manager's House	46100-00-MAN-300	11,132	850	10,646	11,472	826	93%
Building Rental - Patio	46100-00-PAT-300	6,275	-	9,350	7,100	(2,250)	132%
Building Rental - Pavilion	46100-00-PAV-300	51,450	6,184	51,609	55,275	3,666	93%
Building Rental - Riverside Room	46100-00-RIV-300	700	-	1,350	1,230	(120)	110%
TOTAL BUILDING RENTAL REVENUE		81,632	9,034	93,030	86,064	(6,966)	108%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	23,890	-	26,700	26,400	(300)	101%
Grounds Rental - Barn Area	46200-00-BAR-300	200	-	2,000	200	(1,800)	1000%
Grounds Rental - Grandstand, Arena, Track	46200-00-GAT-300	21,360	715	18,665	20,680	2,015	90%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	610	-	975	700	(275)	139%
Grounds Rental - Main Grass Area	46200-00-MGA-300	2,600	-	2,500	3,800	1,300	66%
Grounds Rental - North Picnic Area	46200-00-NPA-300	5,600	200	1,700	7,500	5,800	23%
Grounds Rental - RV Parking	46200-00-RVP-300	133,820	16,538	144,082	119,000	(25,082)	121%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	5,900	-	7,150	6,500	(650)	110%
TOTAL GROUND RENTAL REVENUE		194,280	17,453	203,772	185,280	(18,492)	110%
MISC RENTALS - INTERIM							
Misc Rentals - Interim	46400-00-000-300	-	-	-	-	-	0%
Camping Fees - Upper Area	46400-00-UPA-300	-	-	-	830	830	0%
Camping Fees - Main Grass Area	46400-00-MGA-300	-	-	-	3,500	3,500	0%
Camping Fees - North Picnic Area	46400-00-NPA-300	(210)	-	-	1,200	1,200	0%
TOTAL MISC RENTAL REVENUE		(210)	-	-	5,530	5,530	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	1,879	389	3,918	1,689	(2,229)	232%
Other Misc Revenue - Grandstand, Arena, Track	48700-00-GAT-300	2,561	105	1,645	2,253	608	73%
Other Misc Revenue - Heritage Hall	48700-00-HER-300	465	-	756	700	(56)	108%
Other Misc Revenue - Patio	48700-00-PAT-300	595	-	1,649	1,150	(499)	143%
Other Misc Revenue - Pavilion	48700-00-PAV-300	8,142	865	7,059	7,832	773	90%
Other Misc Revenue - Riverside Room	48700-00-RIV-300	264	-	473	275	(198)	172%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		13,906	1,339	15,500	13,899	(1,601)	112%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	1,655	75	2,340	2,165	(175)	108%
Equipment Rental - 4-H Building	46300-00-4HB-300	199	50	50	100	50	50%

Equipment Rental - Grandstand, Arena, Track	46300-00-GAT-300	-	-	-	-	-	0%
Equipment Rental - Heritage Hall	46300-00-HER-300	-	-	-	100	100	0%
Equipment Rental - Livestock	46300-00-LIV-300	-	-	-	200	200	0%
Equipment Rental - Lower Picnic Area	46300-00-LPA-300	-	-	-	100	100	0%
Equipment Rental - Patio	46300-00-PAT-300	-	-	100	100	-	100%
Equipment Rental - Pavilion	46300-00-PAV-300	6,499	407	5,614	5,009	(605)	112%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		8,353	532	8,104	7,774	(330)	104%

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Admission Revenue	ADMI	67,441	10,272	110,217	83,550	(26,667)	132%
Commercial Space Revenue	COMM	14,783	-	12,785	17,651	4,866	72%
Concession Revenue	CONC	36,406	-	39,040	38,955	(85)	100%
Exhibit Revenue	EXRE	31,239	1,039	35,536	30,365	(5,171)	117%
Horse Show Revenue	HSRE	63,705	-	25,537	65,449	39,912	39%
Entertainment Revenue	ETRE	25,637	-	27,790	25,800	(1,990)	108%
Misc Fair Revenue	MFRE	148,161	26,988	184,148	163,733	(20,415)	112%
TOTAL REVENUES		387,373	38,299	435,052	425,503	(9,549)	102%
EXPENSES:							
Publicity Expense	PUEX	44,405	84	40,903	41,750	847	98%
Horse Show Expense	HSEX	32,832	-	9,841	31,064	21,223	32%
Exhibit Expense	EXEX	37,778	1,402	45,544	36,617	(8,927)	124%
Premium Expense	PREX	24,898	-	16,379	21,409	5,030	77%
Attendance Expense	ATEX	39,179	-	53,448	41,620	(11,828)	128%
Misc Fair Expense	MFEX	21,737	-	34,006	22,820	(11,186)	149%
Entertainment Expense	ETEX	79,085	-	85,043	66,732	(18,311)	127%
EXPENSES		279,914	1,486	285,165	262,012	(23,153)	109%
NET INCOME		107,459	36,813	149,887	163,491	13,604	92%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Building Rental - House	46100-00-BOL-401	11,132	1,000	11,120	11,975	855	93%
Building Rental - Mobile Home	46100-00-BOL-402	9,479	850	9,590	9,986	396	96%
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		20,611	1,850	20,710	22,961	2,251	90%
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	3,816	3,935	12,348	9,245	(3,103)	134%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	7,090	-	839	3,500	2,661	24%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	354	7	357	500	143	71%
Maintenance of Equipment	64100-12-BOL-400	11,463	-	-	3,986	3,986	0%
Supplies & Expenses	74000-00-BOL-400	570	498	1,999	582	(1,417)	343%
TOTAL EXPENDITURES		23,293	4,440	15,542	17,813	2,271	87%
NET INCOME		(2,682)	(2,590)	5,168	5,148	(20)	100%

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD November 2018	Activity November 2019	YTD November 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 November 2018	Activity November 2019	YTD November 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Entry Fees	43000-00-000-306	12,875	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	120	-	-	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	2,400	-	-	3,000	3,000	0%
TOTAL REVENUES		15,395	-	-	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	8,356	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	4,494	-	2,035	3,095	1,060	66%
Professional Services - Judges	69010-40-000-306	700	150	150	800	650	19%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	3,432	-	-	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		17,881	150	2,815	14,968	12,153	19%
NET INCOME		(2,486)	(150)	(2,815)	1,257	4,072	-224%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD November 2018	Activity November 2019	YTD November 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
AUCTION REVENUES:				
Commission	41500-30-000-120	-	90,915	90,915
Other Misc Revenue	48700-30-000-120	-	6,498	8,278
Prior Year Revenue	49000-30-000-120	813	-	-
TOTAL REVENUES		813	97,413	99,193
AUCTION EXPENDITURES:				
Salaries & Wages - Temporary	50100-30-000-120	-	-	1,019
Employee Benefits	51000-30-000-120	-	1,568	7,379
Payroll Taxes	51100-30-000-120	-	-	-
Workers Compensation	51200-30-000-120	-	-	-
Bank/CC Charges	54000-30-000-120	5	-	10
Other Misc Expense	65000-30-000-120	2,089	1,471	3,711
Publicity Expense	71000-30-000-120	-	-	-
Publicity Expense	71000-30-000-120	-	-	-
Supplies & Expenses	74010-30-000-120	38,150	2,029	45,768
BBQ Expense	74010-30-000-120	4,851	-	-
Prior Year Expense Adjustments	80000-30-000-120	813	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	827	-	23,998
TOTAL EXPENDITURES		46,734	5,068	81,886
NET JLA INCOME		(45,922)	92,345	17,308
RESOURCES, DECEMBER 31:	25100-30-000-120	83,512	254,905	179,868

AP Payments Check Register

Current

San Benito
Sam Harrison

Monday, January 13, 2020 4:48:09PM
Page 1

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29044	11/11/2019	blinbe	Lupe Velazquez	75.00	11,274
29045	11/11/2019	agen	AG Entertainment Photo Booth	300.00	11,283
29046	11/11/2019	AT&T	At & T	85.21	11,284
29047	11/11/2019	brigr	Brigantino Irrigation, Inc.	224.87	11,285
29048	11/11/2019	Dammgo	Damm Good Water	56.45	11,286
29049	11/11/2019	downnou	Down N' Out Ranch	1,400.00	11,287
29050	11/11/2019	edgeel	Edges Electrical Group LLC	54.09	11,288
29051	11/11/2019	estrwa	Estrada Water Management	170.00	11,289
29052	11/11/2019	infist	Infinity Staffing	156.80	11,290
29053	11/11/2019	java	Java Express	75.00	11,291
29054	11/11/2019	johnlu	Johnson Lumber Ace Hardware	692.92	11,292
29055	11/11/2019	johnsm	John Smith Road Landfill	760.53	11,293
29056	11/11/2019	melica	Melinda L. Casillas Tax Collector	7.26	11,294
29057	11/11/2019	missvl	Misson Village Voice Media LLC	500.00	11,295
29058	11/11/2019	nuneco	Coral Nunez	200.00	11,296
29059	11/11/2019	PG&E	PG&E	6,630.70	11,297
29060	11/11/2019	pinnte	Pinnacles Telephone Company	120.00	11,298
29061	11/11/2019	ridg	Ridgemark	4,710.72	11,299
29062	11/11/2019	safeho	SafeHouse Web	240.00	11,300
29063	11/11/2019	smitdo	Doreen Smith	400.00	11,301
29064	11/11/2019	starsa	Star Sanitation	2,837.41	11,302
29065	11/11/2019	torope	Toro Petroleum Corp.	138.14	11,303
29066	11/11/2019	vasqma	Maria Vasquez	500.00	11,304
29067	11/11/2019	Xerox	Xerox	1,119.90	11,305
29068	11/12/2019	biscjo	Joseph Bisceglia	75.00	11,306
29069	11/12/2019	brewka	Kate Brewen	43.00	11,307
29070	11/12/2019	brewsa	Sarah Brewen	43.00	11,308
29071	11/12/2019	eubana	Natalie Eubanks	43.00	11,309
29072	11/12/2019	hubbcl	Clay Hubbell	125.00	11,310
29073	11/12/2019	lambky	Kyla Lambert	43.00	11,311
29074	11/12/2019	mckeam	Amanda McKeith	150.00	11,312
29075	11/12/2019	pulida	Daniel Pulido	43.00	11,313
29076	11/12/2019	sancho	Holly Sanchez	43.00	11,314 (Voided)
29076	11/12/2019	sancho	Holly Sanchez	43.00	11,391 (Voided)
29077	11/12/2019	schmtr	Tristan Schmidt	200.00	11,315
29078	11/12/2019	wrigtr	Trevor Wright	43.00	11,316
29079	11/12/2019	aberty	Tyler Abercrombie	43.00	11,317
29080	11/12/2019	ayalje	Jesika Ayala	43.00	11,318
29081	11/12/2019	biscjo	Joseph Bisceglia	43.00	11,319
29082	11/12/2019	carrmr	Melanie Carroll	43.00	11,320 (Voided)
29082	11/12/2019	carrmr	Melanie Carroll	43.00	11,328 (Voided)
29083	11/12/2019	clarma	Marley Clarkson	125.00	11,321
29084	11/12/2019	hearam	Amity Hearne	75.00	11,322
29085	11/12/2019	hubbcl	Clay Hubbell	43.00	11,323
29086	11/12/2019	lourka	Katrina Lourenco	43.00	11,324
29087	11/12/2019	mullma	Maddison Mullins	43.00	11,325
29088	11/12/2019	mullr	Brooke Mullins	200.00	11,326
29089	11/12/2019	romeca	Caden Romero	43.00	11,327
29090	11/12/2019	carrmr	Melanie Carroll	43.00	11,329
29091	11/12/2019	33rddjl	33rd JLA	141,820.11	11,330
29092	11/16/2019	cmanal	CM Analytical, Inc.	200.00	11,340
29093	11/16/2019	fergus	Ferguson Enterprises, Inc.	25.28	11,341
29094	11/16/2019	holdow	Hollister Downtown Association	100.00	11,342

AP Payments Check Register

Current

San Benito
Sam Harrison

Monday, January 13, 2020 4:48:09PM
Page 2

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
29095	11/16/2019	jimeros	Rosario Jimenez	250.00	11,343
29096	11/16/2019	mltd	MI Tierra Promotions	500.00	11,344
29097	11/16/2019	partel	Elizabeth Partida	500.00	11,345
29098	11/16/2019	PG&E	PG&E	370.78	11,346
29099	11/16/2019	chp	Dept of the CA Highway Patrol	6,320.04	11,349
29100	11/16/2019	Pitnbo	Pitney Bowes	46.00	11,350
29101	11/19/2019	33rddjl	33rd JLA	55,970.48	11,356
29102	11/27/2019	arclot	Othon Arciniega	500.00	11,364
29103	11/27/2019	Artsti	Art's Tire Service	580.82	11,365
29104	11/27/2019	c&ntra	C & N Tractor	509.46	11,366
29105	11/27/2019	carrfr	Frank Carneiro	51.75	11,367
29106	11/27/2019	cenco	Central Coast Compost, LLC	525.00	11,368 (Voided)
29106	11/27/2019	cenco	Central Coast Compost, LLC	525.00	11,455 (Voided)
29107	11/27/2019	diasje	Jennifer Dias	25.40	11,369
29108	11/27/2019	Gabicu	Gabilan Cutters, Inc	500.00	11,370
29109	11/27/2019	lovely	Lynn Love	400.00	11,371
29110	11/27/2019	PG&E	PG&E	140.53	11,372
29111	11/27/2019	rper	R Perry	5,115.00	11,373
29112	11/27/2019	stagst	Stagnaro Strategic Mark	4,082.85	11,374
29113	11/27/2019	tomca	Tom Carriger Plumbing	3,885.00	11,375
29114	11/27/2019	torope	Toro Petroleum Corp.	274.90	11,376
29115	11/27/2019	veriso	Verizon Wireless	72.51	11,377
6739	11/16/2019	33rdda	33rd DAA	801.33	11,334
6740	11/16/2019	dlgpr	DL&G Printing	584.49	11,335
6741	11/16/2019	infist	Infinity Staffing	784.00	11,336
6742	11/16/2019	lashch	Charley Lashley	75.00	11,337
6743	11/16/2019	ridg	Ridgemark	1,852.48	11,338
6744	11/16/2019	infist	Infinity Staffing	784.00	11,339
6745	11/16/2019	infist	Infinity Staffing	784.00	11,347
6746	11/16/2019	Pitnbo	Pitney Bowes	255.50	11,348
6747	11/19/2019	herifo	Heritage Foundation	1,000.00	11,357
6748	11/19/2019	herifo	Heritage Foundation	100.00	11,358
6749	11/19/2019	herifo	Heritage Foundation	300.00	11,359
6750	11/19/2019	herifo	Heritage Foundation	50.00	11,360
6751	11/27/2019	33rdda	33rd DAA	1,248.45	11,378
6752	11/27/2019	ABMsc	ABM Scale Co.	1,828.79	11,379
CaTax103119	11/5/2019	EDD	Employment Development Dept	212.58	11,255
CaTax111519	11/20/2019	EDD	Employment Development Dept	295.63	11,332
DEBIT 11/1/19	11/1/2019	adobe	Adobe	179.88	11,456
Debit 11/19	11/19/2019	GoCash	Go Cashless Corp	25.00	11,459
EFT 10/19	11/5/2019	PERS-Retire	Calpers	6,715.03	11,279
EFT HLTH 10/19	11/5/2019	PERS-Health	California Public Employee' Retirement Sy	12.07	11,280
EFT HLTH 11/19	11/5/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	11,281
EFT HLTH 11/19	11/5/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	11,282
FEDTax103119	11/5/2019	IRS	Internal Revenue Service	2,435.35	11,254
FEDTax111519	11/20/2019	IRS	Internal Revenue Service	2,670.02	11,331
SDITax103119	11/5/2019	EDD	Employment Development Dept	18.99	11,256
SDITax111519	11/20/2019	EDD	Employment Development Dept	25.56	11,333

Total Payments: 101
Total Amount: 272,755.16