

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

ASSETS	Sep-19	Sep-18	\$ Change	% Change
CURRENT ASSETS				
CASH - Checkings/Savings				
Petty Cash	24,300.78	533.22	23,767.56	97.81%
Change Fund	400.00	1,900.00	(1,500.00)	-375.00%
Operating Cash	88,354.55	109,905.55	(21,551.00)	-24.39%
Jr. Rodeo Cash	2,157.88	2,157.88	0.00	0%
Premium Cash	561.82	1,280.50	(718.68)	-127.92%
Cash - Reserve	121,580.20	171,505.94	(49,925.74)	-41.08%
LAIF	<u>10,605.77</u>	<u>10,353.59</u>	<u>252.18</u>	<u>2.38%</u>
Total CASH - Checkings/Savings	<u>247,961.00</u>	<u>297,636.68</u>	<u>(49,675.68)</u>	<u>-20.03%</u>
JLA - Checking/Saving				
JLA Cash	90,237.10	97,000.57	(6,763.47)	-7.50%
JLA CD	<u>18,210.08</u>	<u>18,155.54</u>	<u>54.54</u>	<u>0.30%</u>
Total JLA - Checkings/Savings	<u>108,447.18</u>	<u>115,156.11</u>	<u>(6,708.93)</u>	<u>-6.19%</u>
Total CASH	<u>356,408.18</u>	<u>412,792.79</u>	<u>(58,384.61)</u>	<u>-15.82%</u>
ACCOUNTS RECEIVABLES				
Accounts Receivable	22,206.76	29,703.27	(7,496.51)	-33.76%
Accounts Receivable - JLA	<u>1,526.66</u>	<u>1,300.00</u>	<u>226.66</u>	<u>14.85%</u>
TOTAL ACCOUNTS RECEIVABLES	<u>23,733.42</u>	<u>31,003.27</u>	<u>(7,269.85)</u>	<u>-30.63%</u>
DEFERRED CHARGES				
Deferred Expenses	<u>8,814.93</u>	<u>9,930.62</u>	<u>(1,115.69)</u>	<u>-12.66%</u>
TOTAL CURRENT ASSETS	<u>388,956.53</u>	<u>453,726.68</u>	<u>(64,770.15)</u>	<u>-16.65%</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 & Improvments	3,877,077.30	3,501,688.98	375,388.32	9.68%
A/D - Buildings & Improvements	<u>(2,266,520.53)</u>	<u>(2,176,094.53)</u>	<u>(90,426.00)</u>	<u>3.99%</u>
Equipment	109,395.07	109,395.07	0.00	0%
A/D - Equipment	<u>(82,548.03)</u>	<u>(72,955.18)</u>	<u>(9,592.85)</u>	<u>11.62%</u>
TOTAL FIXED ASSETS	<u>1,698,845.76</u>	<u>1,518,016.56</u>	<u>180,830.20</u>	<u>10.64%</u>
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows of Resources	<u>132,346.57</u>	<u>113,836.98</u>	<u>18,509.59</u>	<u>13.99%</u>
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>2,220,148.86</u>	<u>2,085,579.22</u>	<u>134,569.64</u>	<u>6.08%</u>

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

LIABILITIES & EQUITY	Sep-19	Sep-18	\$ Change	% Change
CURRENT LIABILITIES				
Accounts Payable				
Accounts Payable	33,528.97	27,250.73	6,278.24	18.72%
Accounts Payable - JLA	933.70	52.61	881.09	94.37%
	<u>34,462.67</u>	<u>27,303.34</u>	<u>7,159.33</u>	<u>20.77%</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	1,986.04	1,066.32	919.72	48.31%
Deferred Comp Withholding	0.00	0.00	0.00	0%
	<u>1,986.04</u>	<u>1,066.32</u>	<u>919.72</u>	<u>46.31%</u>
Employee Payroll Taxes				
Social Security Taxes	0.00	0.00	0.00	0%
Federal Taxes	0.00	0.00	0.00	0%
State Taxes	0.00	0.00	0.00	0%
SDI Taxes	0.00	0.00	0.00	0%
Medicare Taxes	0.00	0.00	0.00	0%
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Employee Payroll Withholdings				
Levy	0.00	0.00	0.00	0%
Health	4,233.96	4,731.09	(497.13)	-11.74%
Dental	648.53	314.47	334.06	51.51%
Vision	63.56	45.80	17.76	27.94%
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>4,946.05</u>	<u>5,091.36</u>	<u>(145.31)</u>	<u>-2.94%</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	1,859.70	1,648.00	211.70	11.38%
Deferred Income	50,439.00	132,105.00	(81,666.00)	-161.91%
Damage Deposits	28,080.00	34,680.00	(6,600.00)	-23.50%
	<u>80,378.70</u>	<u>168,433.00</u>	<u>(88,054.30)</u>	<u>-109.55%</u>

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

	Sep-19	Sep-18	\$ Change	% Change
Employee Leave Liability				
Leave Liability	6,987.97	15,265.93	(8,297.96)	-119.09%
Net Pension Liability				
Net Pension Liability	398,325.19	464,738.39	(66,413.20)	-16.67%
Workers' Compensation				
Workers' Comp	(2,179.40)	2,450.29	(4,629.69)	212.43%
Junior Livestock Auction				
JLA Consignment	0.00	0.00	0.00	0%
Deferred Inflows of Resources				
Deferred Inflows of Resources	3,717.41	1,067.13	2,650.28	71.29%
TOTAL LIABILITIES	528,604.63	685,415.76	(156,811.13)	-29.67%
EQUITY				
Resources Available Op	1,839,042.70	1,728,601.17	110,441.53	6.01%
Unrestricted Net Position - Pension	(269,696.03)	(351,968.54)	82,272.51	-30.51%
JLA Reserve	162,560.13	129,433.72	33,126.41	20.38%
State Allocation	50,920.00	0.00	50,920.00	100.00%
Training Allocation	0.00	0.00	0.00	0%
Fundings for Capital Assets	0.00	46,911.15	(46,911.15)	#DIV/0!
Other Funding for Operation	0.00	0.00	0.00	0%
JLA Net Earnings	(53,324.53)	(12,612.04)	(40,712.49)	76.35%
Net Earnings	(37,958.04)	(140,202.00)	102,243.96	-268.36%
TOTAL EQUITY	1,691,544.23	1,400,163.46	291,380.77	17.23%
TOTAL LIABILITIES & EQUITY	2,220,148.86	2,085,579.22	134,569.64	6.06%

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

	YTD 2018	Activity 2019	YTD 2019	Budget 2019	Balance of Budget	% Used 2019
OPERATING REVENUES:						
Admission Revenue	130	7,767	10,896	83,550	72,654	13%
Commercial Space Revenue	325	(285)	-	17,651	17,651	0%
Concession Revenue	(18)	2,200	4,000	38,955	34,955	10%
Exhibit Revenue	8,792	13,907	25,788	30,365	4,577	85%
Horse Show Revenue	31,350	20,723	25,378	65,449	40,071	39%
Entertainment Revenue	-	-	-	25,800	25,800	0%
Misc Fair Revenue	88,770	49,960	121,585	163,733	42,148	74%
Interim Revenue	303,263	11,790	304,527	382,322	77,795	80%
Prior Year Revenue	12,853	-	500	-	(500)	0%
Other Operating Revenue	17,838	2,341	19,571	27,561	7,990	71%
TOTAL OPERATING REVENUES	483,303	108,402	612,246	836,386	323,141	61%
OPERATING EXPENDITURES:						
Administration Expense	231,619	32,431	236,337	297,854	61,517	79%
Maintenance Expense	285,840	30,307	230,281	282,764	52,483	81%
Publicity Expense	3,953	240	12,421	41,750	29,329	30%
Horse Show Expense	4,895	1,325	1,361	31,064	29,703	4%
Exhibit Expense	20,246	20,551	33,859	36,617	2,758	92%
Premium Expense	2,446	-	1,386	21,409	20,023	6%
Attendance Expense	-	388	5,437	41,620	38,183	13%
Misc Fair Expense	8,131	545	7,552	22,820	15,268	33%
Entertainment Expense	2,875	(131)	551	66,732	68,181	1%
Interim Expense	15,637	455	10,671	31,188	20,517	34%
Equipment Expense	1,135	-	-	6,500	6,500	0%
Cash Over/Short	-	(23)	153	200	48	76%
Prior Year Expense	4,612	-	7	-	(7)	0%
Other Operating Expense	22,115	984	10,189	17,813	7,624	57%
TOTAL OPERATING EXPENSES	603,606	87,052	660,203	898,331	348,128	61%
Net Operating Profit/Loss before depreciation & pension	(140,202)	21,350	(37,958)	(62,945)	(24,987)	60%
Depreciation Expense	-	-	-	81,520	81,520	0%
Pension Expense	-	-	-	248,820	248,820	0%
Net Operating Profit/Loss after depreciation & pension	(140,202)	21,350	(37,958)	(393,285)	(355,327)	10%
State Allocation	-	-	50,920	50,920	-	100%
Training Allocation/Other Fiscal/Admin	-	-	-	3,225	3,225	0%
Other Project Funds	46,911	-	-	20,000	20,000	0%
Other Operating Funds	-	-	-	12,000	12,000	0%
Net Operating Profit/Loss after depreciation & pension	(93,291)	21,350	12,962	(307,140)	(320,102)	-4%

ADMISSIONS TO GROUNDS:		Act.	No.	2018	2019	2019	2019	2019	2019	2019
		YTD	YTD	September	September	September	September	September	Budget	Balance of Budget
		% Used								
ADMISSIONS TO GROUNDS:										
Admission to Fair	4000-00-000-100	-	139	139	139	50,650	50,511	3,489	0%	
Admission - Discounted	40100-00-000-100	50	427	511	4,000	3,489	13%			
Admission - Discounted Whistlers	40110-00-000-100	20	1,890	2,980	3,625	645	82%			
Admission - Discounted Vendor 50%	40120-00-000-100	-	-	-	1,200	1,200	0%			
Admission - Discounted - Family Fun Pass	40130-00-000-100	-	350	425	3,875	3,450	11%			
Admission - Discounted - Season Pass	40140-00-000-100	60	4,961	6,841	17,000	10,159	40%			
Admission - Discounted - JLA	40150-00-000-100	-	-	-	3,200	3,200	0%			
TOTAL ADMISSION TO GROUNDS										
			130	7,787	10,896	83,650	72,664		13%	
INDUSTRIAL & COMMERCIAL SPACE:										
Commercial - Inside Space	41010-00-000-100	-	(285)	-	10,850	10,850	0%			
Commercial - Outside Space	41020-00-000-100	325	-	-	5,801	5,801	0%			
Commercial - Sellers Fee	41030-00-000-100	-	-	-	1,000	1,000	0%			
TOTAL INDUSTRIAL & COMMERCIAL SPACE										
			325	(285)	-	17,651	17,651		0%	
CONCESSION REVENUE:										
Carnival	40500-00-000-100	-	-	-	-	-	-	-	0%	
Carnival Prizable	40510-00-000-100	(18)	2,200	3,500	19,232	15,732	18%			
Food Concessions	42100-00-000-100	-	-	500	19,723	19,223	3%			
Non-Food Concessions	42200-00-000-100	-	-	-	-	-	0%			
TOTAL CONCESSION REVENUE										
			(18)	2,200	4,000	38,955	34,955		10%	
EXHIBIT REVENUE:										
Entry Fees	43000-00-000-100	63	11,862	15,998	12,345	(3,653)	130%			
Livestock Security Fee	43040-00-000-100	10	-	-	2,150	2,150	0%			
Awards	43100-00-000-100	2,184	695	2,660	3,245	585	82%			
Ag Hort Sponsorship	48800-00-000-101	-	-	-	-	-	0%			
Other Misc Revenue - Ag Hort	48700-00-000-101	-	-	-	5,825	5,825	0%			
Awards - Livestock	43100-00-000-102	6,555	1,350	7,130	7,000	(130)	102%			
TOTAL EXHIBIT REVENUE										
			8,792	13,907	26,798	30,366	4,577		65%	
HORSE SHOW REVENUE:										
Entry Fees	43000-00-000-150	-	1,231	1,231	2,570	1,339	48%			
Stock Fees	43010-00-000-150	-	6,012	6,082	8,000	2,918	68%			
Stall Fees	43020-00-000-150	-	-	-	200	200	0%			
Grounds Fees	43030-00-000-150	-	842	884	1,000	16	98%			
Process Fees	43040-00-000-150	-	938	881	1,314	333	75%			
Add Back CB/CS/LCB/SH/CU	48700-00-000-150	-	10,325	10,450	9,015	(1,435)	118%			
Awards	43100-00-000-150	6,650	1,275	5,650	6,800	1,150	83%			
Entry Fees - Jr Rodeo	43000-00-000-151	-	-	-	7,000	7,000	0%			
Stock Fees - Jr Rodeo	43010-00-000-151	-	-	-	1,850	1,850	0%			
Stall Fees - Jr Rodeo	41510-00-000-151	-	-	-	-	-	0%			
Grounds Fees - Jr Rodeo	43030-00-000-151	-	-	-	1,200	1,200	0%			
Other Fees - Jr Rodeo	43040-00-000-151	-	-	-	1,500	1,500	0%			
Awards - Jr Rodeo	43100-00-000-151	24,700	-	-	18,000	18,000	0%			
Add Backs - Jr Rodeo	48700-00-000-151	-	-	-	8,000	8,000	0%			
Prior Year Revenue - Jr Rodeo	49000-00-000-151	-	-	-	-	-	0%			
TOTAL HORSE SHOW REVENUE										
			31,560	20,723	26,378	66,449	40,071		39%	

Detail of Revenues

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2018	Activity September 2019	YTD September 2019	Budget 2019	Balance of Budget	% Used 2019
ENTERTAINMENT FAIR TIME REVENUE							
Admission - Grandstand	45000-75-000-104	-	-	-	25,800	25,800	0%
TOTAL ENTERTAINMENT FAIR TIME REVENUE		-	-	-	25,800	25,800	0%
MISCELLANEOUS FAIR REVENUE: (without Jr Livestock Auction)							
Parking Revenue	45000-00-000-100	95	1,285	1,485	15,000	13,515	10%
Discounted Parking Revenue	45010-00-000-100	(30)	1,965	3,000	6,200	3,200	48%
RV parking	45100-00-000-100	150	4,200	7,650	9,500	1,850	81%
Sponsorship Revenue	48800-00-000-100	78,515	6,500	72,900	98,000	23,100	76%
Sponsorship - Poster/mark	48810-00-000-100	-	-	-	-	-	0%
Other Misc Revenue	48700-00-000-100	-	510	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	1,340	2,550	2,790	4,000	1,210	70%
Reverse Draw Revenue - Pre Fair Dinner	48740-00-000-103	-	-	-	-	-	0%
Mystery Box Revenue - Pre Fair Dinner	48750-00-000-103	-	-	-	3,000	3,000	0%
Raffle Revenue - Pre Fair Dinner	48760-00-000-103	-	-	-	1,900	1,900	0%
Pre Fair Auction - Pre Fair Dinner	48770-00-000-103	8,700	32,950	32,950	22,833	(10,317)	146%
Admission - Wine Tasting	40000-00-000-105	-	-	-	2,500	2,500	0%
TOTAL MISCELLANEOUS FAIR		88,770	49,980	121,685	183,733	42,148	74%
INTERIM REVENUE:							
Alcohol Commission - Heritage Foundation	4230-00-000-300	16,119	200	18,818	-	(18,818)	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	48100	66,958	3,550	77,791	86,064	8,273	90%
Rental of Grounds	48200	179,184	7,335	178,272	185,280	7,008	96%
Rental of Equipment	48300	6,804	-	6,187	7,774	1,587	80%
Other Interim Rentals	48400	(210)	-	-	5,530	5,530	0%
Recycle Revenue	46500-40-000-300	-	-	-	-	-	0%
Cleaning of Grounds	46800-40-000-300	-	-	-	3,000	3,000	0%
Utility Reimbursements	48500	50	-	-	2,900	2,900	0%
Special Event Insurance	46700-00-000-300	939	185	1,498	1,300	(198)	115%
Other Misc Revenue - Bldg	48700	8,882	220	11,771	11,648	(125)	101%
Other Misc Revenue - Ground	48700	1,701	-	1,435	2,253	818	64%
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	15,360	-	-	16,225	16,225	0%
TOTAL INTERIM REVENUE		288,586	11,490	295,898	382,322	86,424	77%
TOTAL PRIOR YEAR REVENUE ADJ	49000-00-000-000	12,853	-	500	-	(500)	0%
OTHER OPERATING REVENUE							
Other Operating Revenue	48700-00-000-000	847	450	2,358	4,500	2,142	52%
Interest Income	48710-00-000-000	151	5	240	100	(140)	240%
Donation/Sponsorship (General)	48830-00-000-000	-	-	-	-	-	0%
Bolado Park Golf Course Revenue	Bolado Park	16,839	1,886	16,974	22,961	5,987	74%
TOTAL OTHER OPERATING REVENUE		17,838	2,341	19,571	27,561	7,990	71%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2018	Activity September 2019	YTD September 2019	Budget 2019	Balance of Budget	% Used 2019
ADMINISTRATION EXPENSES							
Permanent Salaries & Wages	50000-11-000-000	87,166	10,525	91,183	120,000	28,817	76%
Temporary Salaries & Wages	50100-11-000-000	16,513	7,806	21,994	24,700	2,706	89%
Compensated Leave	50300-11-000-000	-	-	-	5,000	5,000	0%
Employee Benefits	51000-11-000-000	53,949	3,542	30,891	48,000	17,109	64%
PERS Employer Contribution	51010-11-000-000	-	3,243	27,248	-	(27,248)	0%
Payroll Taxes	51100-11-000-000	6,173	963	6,752	8,500	1,748	79%
Worker's Comp	51200-11-000-000	6,172	1,100	6,868	9,000	2,132	76%
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	3,168	647	2,863	8,760	5,897	33%
Director's Expense	56000-11-000-000	674	142	309	820	511	38%
Dues & Subscriptions	57000-11-000-000	4,479	369	4,628	4,800	172	96%
Insurance; Gen Liab; Prop Ins	60000-11-000-000	18,892	1,873	17,136	22,350	5,214	77%
Postage	67000-11-000-000	1,812	196	1,188	2,500	1,312	48%
Professional Services	69000-11-000-000	9,939	513	8,517	12,089	3,572	70%
Audit Expense	69020-11-000-000	5,500	-	3,500	8,500	5,000	41%
Supplies and Expense	74000-11-000-000	9,498	62	5,785	12,135	6,350	48%
Telephone	75000-11-000-000	3,307	295	3,843	4,200	357	91%
Employee Travel / Training	77000-11-000-000	4,378	1,153	3,538	5,500	1,962	64%
TOTAL ADMINISTRATION EXPENSE		231,619	32,431	236,337	297,864	61,517	79%
MAINTENANCE & GENERAL OPERATIONS							
Permanent Salaries & Wages	50000-12-000-000	32,014	3,965	33,945	46,000	12,055	74%
Temporary Salaries & Wages	50100-12-000-000	61,257	4,567	40,290	57,500	17,210	70%
Compensated Leave	50300-12-000-000	-	-	-	-	-	0%
Employee Benefits	51000-12-000-000	23,162	687	7,640	19,630	11,990	39%
PERS Employer Contribution	51010-12-000-000	-	2,479	16,867	-	(16,867)	0%
Payroll Taxes	51100-12-000-000	4,191	610	4,544	4,200	(344)	108%
Worker's Comp	51200-12-000-000	5,098	518	4,326	6,500	2,174	67%
Utilities	63000-12-000-000	37,169	4,057	45,528	56,250	10,722	81%
Main of Bldg & Grounds	64000-12-000-000	74,320	12,494	45,110	58,650	13,540	77%
Main of Bldg/Grounds-Heritage Foundation	64010-12-000-000	-	-	-	-	-	0%
Maintenece of Equipment	64100-12-000-000	42,750	1,186	26,334	22,831	(3,503)	115%
Maint Equipment Tractor	64110-12-000-000	-	-	-	-	-	0%
Rental-PA System	72000-12-000-000	-	-	-	2,800	2,800	0%
Trash Removal	78000-12-000-000	5,879	(256)	5,697	8,403	2,706	68%
TOTAL MAINTENANCE EXPENSE		285,840	30,307	230,281	282,764	52,483	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD	Activity	YTD			% Used
		September 2018	September 2019	September 2019	Budget 2019	Balance of Budget	
PUBLICITY EXPENSES							
Publicity Expense - Fair Advertising	52000-13-000-100	2,965	240	12,138	38,000	25,862	32%
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		3,953	240	12,421	41,750	29,329	0%
ATTENDANCE OPERATIONS							
Temporary Salaries & Wages	50100-70-000-100	-	-	-	10,650	10,650	0%
Employee Benefits	51000-70-000-100	-	-	-	30	30	0%
Payroll Taxes	51100-70-000-100	-	-	-	550	550	0%
Worker's Comp	51200-70-000-100	-	-	-	600	600	0%
Professional Services	69000-70-000-100	-	184	184	25,560	25,376	1%
Supplies & Expense	74000-70-000-100	-	184	5,253	4,230	(1,023)	124%
TOTAL ATTENDANCE OPERATIONS		-	368	5,437	41,620	36,183	0%
FAIR ENTERTAINMENT							
Professional Services	69000-75-000-100	2,000	(4,500)	(4,500)	35,982	40,482	-13%
Supplies & Expenses	74000-75-000-100	875	4,369	5,051	6,000	949	84%
Professional Services-Grandstand Entertainment	69000-75-000-104	-	-	-	24,750	24,750	0%
TOTAL FAIR ENTERTAINMENT		2,875	(131)	551	66,732	66,181	0%
MISCELLANEOUS FAIR EXPENSE							
Parking Lot Expense	65000-40-000-100	-	-	-	2,175	2,175	0%
Misc Fair Expense	65010-40-000-100	-	-	-	300	300	0%
Program Expense	70000-40-000-100	-	-	-	500	500	0%
Sponsorship Expense	68000-40-000-100	7,856	500	7,411	10,500	3,089	71%
Professional Expense	69000-40-000-100	-	-	-	8,945	8,945	0%
Corrugated Paper	74010-40-000-100	-	-	-	-	-	0%
Publicity Expense-Pre-Fair Dinner	65000-13-000-103	276	45	132	400	268	33%
Supplies & Expense - Wine Tasting	74000-40-000-105	-	-	8	-	(8)	0%
TOTAL MISCELLANEOUS FAIR		8,131	545	7,552	22,820	15,268	0%
INTERIM EXPENSE							
Temporary Salaries & Wages - Standby	50100-12-000-300	7,966	423	6,192	8,575	2,383	72%
Compensated Leave - Standby	50300-12-000-300	-	-	-	-	-	0%
Payroll Taxes - Standby	51100-12-000-300	192	32	216	200	(16)	108%
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	4,990	-	1,413	14,968	13,555	9%
Supplies & Expenses - Youth Leadership	74000-40-000-304	-	-	-	400	400	0%
TOTAL INTERIM EXPENSE		16,637	466	10,671	31,188	20,517	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2018	Activity September 2019	YTD September 2019	Budget 2019	Balance of Budget	% Used 2019
PREMIUM EXPENSES							
Cash Awards	66000-85-000-100	-	-	-	18,959	18,959	0%
Trophies & Ribbons	66010-85-000-100	2,446	-	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		2,446	-	1,386	21,409	20,023	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	1,550	850	850	2,250	1,400	38%
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	2,922	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	12,014	11,957	15,543	13,168	(2,375)	118%
Other Misc Expense - Ag Hort	74000-80-000-101	1,012	-	2,000	1,509	(491)	133%
Sponsor Awards - Livestock	68000-80-000-102	2,945	3,022	9,228	6,675	(553)	106%
TOTAL EXHIBIT EXPENSE		20,246	20,551	33,859	36,617	2,758	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	1,325	1,900	575	0%
Cattle Fees	65000-40-000-150	-	-	-	7,000	7,000	0%
Sponsored Awards	66020-40-000-150	-	-	-	-	-	0%
CB/CS/LCB/SH/OCS	65010-40-000-150	-	-	-	2,200	2,200	0%
Sponsorship	68000-40-000-150	-	-	-	-	-	0%
Supplies & Expense	74000-40-000-150	-	-	36	1,824	1,788	0%
Cattle Fees - Jr Rodeo	65000-40-000-151	1,125	-	-	1,000	1,000	0%
CB/CD/LCB, Addbacks - Jr. Rodeo	65010-40-000-151	-	-	-	-	-	0%
Cash Awards - Jr. Rodeo	68000-40-000-151	-	-	-	-	-	0%
Sponsor Awards - Jr. Rodeo	68000-40-000-151	1,460	-	-	12,000	12,000	0%
Professional Services - Jr. Rodeo	69000-40-000-151	400	-	-	500	500	0%
Supplies & Expense - Jr. Rodeo	74000-40-000-151	760	-	-	3,540	3,540	0%
TOTAL HORSE SHOW EXPENSE		4,895	1,325	1,361	31,064	29,703	0%

Detail of Expenditures

33rd DAA, San Benito Co. Fair

	Acct. No.	YTD September 2018	Activity September 2019	YTD September 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	4,612	-	7	-	(7)	-
Prior Year Expense - Bad Debt	80010-00-000-000	-	-	-	-	-	-
PRIOR YEAR OPERATING EXPENSE		4,612	-	7	-	(7)	0%
CASH SHORTAGES & OVERAGES							
Cash Short/Over	85000-00-000-000	-	(23)	153	200	48	76%
CASH (OVER)/UNDER		-	(23)	153	200	48	76%
OTHER OPERATING EXPENSE:							
Bolado Park Golf Course Expense	Bolado Park	22,115	984	10,189	17,813	7,624	57%
TOTAL OTHER OPERATING EXPENSE		22,115	984	10,189	17,813	7,624	
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		22,115	984	10,189	17,813	7,624	57%

Detail of Building & Grounds Rental Revenues

33rd DAA, San Benito Co. Fair

	Acct.	YTD	Activity	YTD	Budget	Balance of	%
	No.	September	September	September	2019	Budget	Used
		2018	2019	2019			2019
BUILDING RENTAL REVENUE:							
Building Rental - Interim	46100-00-000-300	-	-	-	-	-	0%
Building Rental - 4-H Building	46100-00-4HB-300	6,925	750	13,800	7,212	(6,388)	189%
Building Rental - Board Room	46100-00-BRM-300	100	-	-	150	150	0%
Building Rental - Heritage Hall	46100-00-HER-300	2,100	-	3,725	3,625	(100)	103%
Building Rental - Manager's House	46100-00-MAN-300	9,108	850	8,946	11,472	2,526	78%
Building Rental - Patio	46100-00-PAT-300	5,675	450	8,850	7,100	(1,750)	125%
Building Rental - Pavilion	46100-00-PAV-300	42,350	1,500	41,320	55,275	13,955	75%
Building Rental - Riverside Room	46100-00-RIV-300	700	-	1,350	1,230	(120)	110%
TOTAL BUILDING RENTAL REVENUE		66,958	3,650	77,791	86,064	8,273	90%
GROUND RENTAL REVENUE:							
Grounds Rental - Interim	46200-00-000-300	-	-	-	-	-	0%
Grounds Rental - Saddle Horse	46200-00-000-305	24,770	3,550	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	18,880	-	17,450	20,680	3,230	84%
Grounds Rental - Livestock	46200-00-LIV-300	300	-	-	500	500	0%
Grounds Rental - Lower Picnic Area	46200-00-LPA-300	610	250	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	-	1,500	7,500	6,000	20%
Grounds Rental - RV Parking	46200-00-RVP-300	120,344	3,535	120,697	119,000	(1,697)	101%
Grounds Rental - Upper Picnic Area	46200-00-UPA-300	5,900	-	6,450	6,500	50	99%
TOTAL GROUND RENTAL REVENUE		179,184	7,335	178,272	185,280	7,008	96%
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	46500-00-000-300	50	-	-	2,900	2,900	0%
Camping Fees - Upper Area	46500-00-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	46700-00-4HB-300	1,133	220	3,339	1,689	(1,650)	198%
Other Misc Revenue - Grandstand, Arena, Track	46700-00-GAT-300	1,701	-	1,435	2,253	818	64%
Other Misc Revenue - Heritage Hall	46700-00-HER-300	415	-	756	700	(56)	108%
Other Misc Revenue - Patio	46700-00-PAT-300	448	-	1,439	1,150	(289)	125%
Other Misc Revenue - Pavilion	46700-00-PAV-300	6,622	-	5,764	7,832	2,068	74%
Other Misc Revenue - Riverside Room	46700-00-RIV-300	284	-	473	275	(198)	172%
TOTAL OTHER MISC BUILDING/GROUNDS REVENUE		10,583	220	13,206	13,899	693	95%
EQUIPMENT RENTAL REVENUE (Extra tables & chairs):							
Equipment Rental - Interim	46300-00-000-300	1,505	-	1,550	2,165	615	72%
Equipment Rental - 4-H Building	46300-00-4HB-300	-	-	-	100	100	0%

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	5,299	-	4,537	5,009	472	91%
Equipment Rental - Riverside Room	46300-00-RIV-300	-	-	-	-	-	0%
TOTAL EQUIPMENT RENTAL REVENUE		6,804	-	6,187	7,774	1,687	80%

Fair Name

Fair Code

STATEMENT OF OPERATION - FAIR TIME

DETAIL	Account No.	YTD September 2018	Activity September 2019	YTD September 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Admission Revenue	ADMI	130	7,767	10,896	83,550	72,654	13%
Commercial Space Revenue	COMM	325	(285)	-	17,651	17,651	0%
Concession Revenue	CONC	(18)	2,200	4,000	38,955	34,955	10%
Exhibit Revenue	EXRE	8,792	13,907	25,788	30,365	4,577	85%
Horse Show Revenue	HSRE	31,350	20,723	25,378	65,449	40,071	39%
Entertainment Revenue	ETRE	-	-	-	25,800	25,800	0%
Misc Fair Revenue	MFRE	88,770	49,960	121,585	163,733	42,148	74%
TOTAL REVENUES		129,349	94,272	187,647	425,503	237,856	44%
EXPENSES:							
Publicity Expense	PUEX	3,953	240	12,421	41,750	29,329	30%
Horse Show Expense	HSEX	4,895	1,325	1,361	31,064	29,703	4%
Exhibit Expense	EXEX	20,246	20,551	33,859	36,617	2,758	92%
Premium Expense	PREX	2,446	-	1,386	21,409	20,023	6%
Attendance Expense	ATEX	-	368	5,437	41,620	36,183	13%
Misc Fair Expense	MFEX	8,131	545	7,552	22,820	15,268	33%
Entertainment Expense	ETEX	2,875	(131)	551	66,732	66,181	1%
EXPENSES		42,547	22,898	62,567	262,012	199,445	24%
NET INCOME		86,802	71,374	125,080	163,491	38,411	77%

STATEMENT OF OPERATION - BOLADO PARK

DETAIL	Account No.	YTD September 2018	Activity September 2019	YTD September 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Building Rental - House	46100-00-BOL-401	9,108	1,012	9,108	11,975	2,867	76%
Building Rental - Mobile Home	46100-00-BOL-402	7,731	874	7,866	9,986	2,120	79%
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		16,839	1,886	16,974	22,961	5,987	74%
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	3,145	642	7,673	9,245	1,572	83%
Maintenance of Bldgs and Grounds - House	64000-12-BOL-401	6,988	-	839	3,500	2,661	24%
Maintenance of Bldgs and Grounds - Mobile Home	64000-12-BOL-402	177	-	177	500	323	35%
Maintenance of Equipment	64100-12-BOL-400	11,463	-	-	3,986	3,986	0%
Supplies & Expenses	74000-00-BOL-400	342	342	1,501	582	(919)	258%
TOTAL EXPENDITURES		22,115	984	10,189	17,813	7,624	57%
NET INCOME		(5,276)	902	6,785	5,148	(1,637)	132%

Fair Name

Fair Code

STATEMENT OF OPERATION - 4TH OF JULY (INTERIM)

DETAIL	Account No.	YTD September 2018	Activity September 2019	YTD September 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 September 2018	Activity September 2019	YTD September 2019	Budget 2019	Balance of Budget	% Used 2019
REVENUES:							
Entry Fees	43000-00-000-306	12,910	-	-	12,875	12,875	0%
Vendor Fees	43010-00-000-306	50	-	-	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		15,360	-	-	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%
Contigency	65000-40-000-306	-	-	-	1,500	1,500	0%
Cash Awards	66000-40-000-306	-	-	-	5,423	5,423	0%
Sponsor Awards	68000-40-000-306	-	-	783	3,095	2,312	25%
Professional Services - Judges	69010-40-000-306	700	-	-	800	800	0%
Bolado Park Rent	72000-40-000-306	-	-	-	-	-	0%
Supplies & Expenses	74000-40-000-306	3,390	-	-	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		4,990	-	1,413	14,968	13,555	9%
NET INCOME		10,370	-	(1,413)	1,257	2,670	-112%

STATEMENT OF OPERATION - JUNIOR LIVESTOCK AUCTION

Detail	Account No.	YTD September 2018	Activity September 2019	YTD September 2019
JLA Reserve	25100-30-000-120	129,434	162,560	162,560
AUCTION REVENUES:				
Commission	41500-30-000-120	-	-	-
Other Misc Revenue	48700-30-000-120	-	-	-
Prior Year Revenue	49000-30-000-120	813	-	-
TOTAL REVENUES		813	-	-
AUCTION EXPENDITURES:				
Salaries & Wages - Temporary	50100-30-000-120	-	1,019	1,019
Employee Benefits	51000-30-000-120	-	2,195	3,459
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	8,794	3,845	23,559
BBQ Expense	74010-30-000-120	2,991	-	-
Prior Year Expense Adjustments	80000-30-000-120	813	-	-
Bad Debt Expense	80010-30-000-120	-	-	-
Equipment Expense	87500-30-000-120	827	-	23,047
TOTAL EXPENDITURES		13,425	7,060	53,325
NET JLA INCOME		(12,612)	(7,060)	(53,325)
RESOURCES, DECEMBER 31:	25100-30-000-120	116,822	155,500	109,236

AP Payments Check Register

Current

Thursday, November 7, 2019 2:53:06PM

San Benito
Sam Harrison

Page 1

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
27942	9/19/2019	alamca	Cathy Alameda	50.00-	10,982 (Voided)
27943	9/19/2019	alosja	Janice Alosi	50.00-	10,983 (Voided)
27956	9/19/2019	Kanobe	Becky Kanow	50.00-	10,984 (Voided)
27960	9/10/2019	loupka	Kara Loupe	50.00-	10,951 (Voided)
27989	9/19/2019	allcr	All Creatures Barnyard Racers	4,500.00-	10,981 (Voided)
28075	9/10/2019	sparsp	Sparkle N Spurs	75.00-	10,952 (Voided)
28472	9/27/2019	drehsu	Susan Drehobl	200.00-	11,030 (Voided)
28776	9/2/2019	AT&T	At & T	436.62	10,904
28777	9/2/2019	calvba	Calvary Baptist Church	360.00	10,905
28778	9/2/2019	CFSA	California Fair Services Authority	6,073.19	10,906
28779	9/2/2019	DGS	Department of General Services	3,239.32	10,907
28780	9/2/2019	fordeq	Ford Equipment Repair Co.	625.00	10,908
28781	9/2/2019	gonzll	Liz Gonzalez	100.00	10,909
28782	9/2/2019	hill	Hillyard	1,398.66	10,910
28783	9/2/2019	j&jla	J & J Labor	2,608.55	10,911
28784	9/2/2019	melica	Melinda L. Casillas Tax Collector	108.60	10,912
28785	9/2/2019	mijajo	Joel Mijares, Jr.	500.00	10,913
28786	9/2/2019	PG&E	PG&E	187.55	10,914
28787	9/2/2019	poncst	Stephanie Ponce	400.00	10,915
28788	9/2/2019	pts	Pacific Telemanagement Services	35.00	10,916
28789	9/2/2019	safe	Safeway Albertsons	454.45	10,917
28790	9/2/2019	stagst	Stagnaro Strategic Mark	4,250.00	10,918
28791	9/2/2019	staple	Staples	1,024.36	10,919
28792	9/2/2019	tankma	Mergot Tankersley	450.00	10,920
28793	9/2/2019	torope	Toro Petroleum Corp.	154.34	10,921
28794	9/2/2019	veriso	Verizon Wireless	70.22	10,922
28795	9/3/2019	cash	Petty Cash	500.00	10,926
28796	9/3/2019	Deltde	Delta Dental	325.29	10,927
28797	9/3/2019	Hollau	Hollister Auto Parts	39.71	10,928
28798	9/3/2019	pit1	Pitney Bowes Global Financial Services	94.18	10,929
28799	9/5/2019	CFSA	California Fair Services Authority	495.00	10,930
28800	9/5/2019	CFSA	California Fair Services Authority	330.00	10,931
28801	9/6/2019	CFSA	California Fair Services Authority	110.00	10,932
28802	9/7/2019	cencoa	Central Coast Compost, LLC	875.00	10,933
28803	9/7/2019	CFSA	California Fair Services Authority	105.00	10,934
28804	9/7/2019	Dammgo	Damm Good Water	120.90	10,935
28805	9/7/2019	fisksc	Scott Fisk	150.00	10,936
28806	9/7/2019	johnlu	Johnson Lumber Ace Hardware	354.11	10,937
28807	9/7/2019	johnsm	John Smith Road Landfill	488.20	10,938
28808	9/7/2019	mijajo	Joel Mijares, Jr.	1,000.00	10,939
28809	9/7/2019	PG&E	PG&E	7,311.36	10,940
28810	9/7/2019	pinnte	Pinnacles Telephone Company	120.00	10,941
28811	9/7/2019	Regama	Regalia Manufacturing Co.	227.70	10,942
28812	9/7/2019	sernce	Celissa Serrano	400.00	10,943
28813	9/7/2019	stagst	Stagnaro Strategic Mark	2,773.13	10,944
28814	9/7/2019	thefai	The Fair Publishing House	1,108.76	10,945
28815	9/7/2019	torope	Toro Petroleum Corp.	395.37	10,946
28816	9/7/2019	wrigb1	Wright Bros. Industrial Supply	10.67	10,947
28817	9/12/2019	AT&T	At & T	67.54	10,957
28818	9/12/2019	blonsa	Blonde Salvage	2,935.00	10,958
28819	9/12/2019	Callsu	Susan Calleri	83.80	10,959
28820	9/12/2019	CFSA	California Fair Services Authority	105.00	10,960
28821	9/12/2019	downnou	Down N' Out Ranch	1,740.00	10,961

AP Payments Check Register

Current

San Benito
Sam Harrison

Thursday, November 7, 2019 2:53:06PM

Page 2

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28822	9/12/2019	hemlu	Lupe Hernandez	400.00	10,962
28823	9/12/2019	kbarsa	KBarSam Buckles & More	87.40	10,963
28824	9/12/2019	martroc	Rocio Martinez	500.00	10,964
28825	9/12/2019	Regama	Regalia Manufacturing Co.	50.00	10,965
28826	9/12/2019	rjr	RJR Environmental Professional Services	1,260.00	10,966
28827	9/12/2019	safeho	SafeHouse Web	240.00	10,967
28828	9/12/2019	sbctr	San Benito County Jr Rodeo	1,500.00	10,968
28829	9/12/2019	sparsp	Sparkle N Spurs	75.00	10,969
28830	9/12/2019	tomca	Tom Carriger Plumbing	1,350.00	10,970
28831	9/12/2019	wer	We R 1	75.00	10,971
28832	9/12/2019	Xerox	Xerox	822.13	10,972
28833	9/24/2019	c&ntra	C & N Tractor	264.57	10,985
28834	9/24/2019	Callisu	Susan Calleri	30.19	10,986
28835	9/24/2019	CFSA	California Fair Services Authority	971.30	10,987
28836	9/24/2019	cmamal	CM Analytical, Inc.	270.00	10,988
28837	9/24/2019	Deltdc	Delta Dental	325.29	10,989
28838	9/24/2019	enteel	Enterprise Electric Inc.	342.40	10,990
28839	9/24/2019	estrwa	Estrada Water Management	470.00	10,991
28840	9/24/2019	firstr	First Trust Alarm Company	342.00	10,992
28841	9/24/2019	onofel	Eiliana Onofre	400.00	10,993
28842	9/24/2019	PG&E	PG&E	132.89	10,994
28843	9/24/2019	robljo	Josue Robles	700.00	10,995
28844	9/24/2019	safe	Safeway Albertsons	71.99	10,996
28845	9/24/2019	serrja	Janet Serrano	32.95	10,997
28846	9/24/2019	staple	Staples	1,487.14	10,998
28847	9/24/2019	torope	Toro Petroleum Corp.	416.39	10,999
28848	9/25/2019	bonnpa	Paul Bonnelo	400.00	11,000
28849	9/25/2019	bourkr	Kristy Bourdet	175.00	11,001
28850	9/25/2019	CFSA	California Fair Services Authority	105.00	11,002
28851	9/25/2019	johnbo	Bonnie Johnson	350.00	11,003
28852	9/25/2019	kindka	Kathryn Kinderiski	300.00	11,004
28853	9/25/2019	PG&E	PG&E	450.70	11,005
28854	9/25/2019	raysh	Shelby Ray	100.00	11,006
28855	9/25/2019	shelni	Nicole Shelton	942.70	11,007
28856	9/25/2019	stagun	Stages Unlimited	4,369.00	11,008
28857	9/25/2019	alamca	Cathy Alameda	50.00	11,015
28858	9/25/2019	alosja	Janice Alosi	50.00	11,016
28859	9/25/2019	beacme	Mel Beach	100.00	11,017
28860	9/25/2019	berkal	Aida Berkovitz	100.00	11,018
28861	9/25/2019	bianro	Rosemarie Bianchi	50.00	11,019
28862	9/25/2019	Callisu	Susan Calleri	50.00	11,020
28863	9/25/2019	deici	Cindy Del Rossi	50.00	11,021
28864	9/25/2019	Gilaro	Ronna Gilani	100.00	11,022
28865	9/25/2019	goldar	Ardyss Golden	50.00	11,023
28866	9/25/2019	martr	Tracy Martin	100.00	11,024
28867	9/25/2019	schmti	Tina Schmitt	50.00	11,025
28868	9/25/2019	strisu	Susan Stricker	50.00	11,026
28869	9/25/2019	tayann	Annalisa Tay	100.00	11,027
28870	9/25/2019	watsmi	Mike Watson	50.00	11,028
28871	9/26/2019	estrmij	Michael Estrada	2,922.00	11,029
28872	9/27/2019	allech	Charla Allen	106.93	11,031
28873	9/27/2019	AT&T	At & T	491.93	11,032
28874	9/27/2019	bermmi	Michael Bernsten	50.00	11,033

AP Payments Check Register

Current

San Benito
Sam Harrison

Thursday, November 7, 2019 2:53:06PM

Page 3

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
28875	9/27/2019	Carfi	Carlton's Fire Extinguisher	722.36	11,034
28876	9/27/2019	cash	Petty Cash	500.00	11,035
28877	9/27/2019	CFSA	California Fair Services Authority	110.00	11,036
28878	9/27/2019	donaes	Dona Esther Restaurant	1,800.00	11,037
28879	9/27/2019	drehsu	Susan Drehobl	200.00	11,038
28880	9/27/2019	floojo	John Flook	47.00	11,039
28881	9/27/2019	hill	Hillyard	2,191.15	11,040
28882	9/27/2019	holisa	Hollister Safe & Lock	42.61	11,041
28883	9/27/2019	SBCsad	SBC Saddle Horse Association	2,500.00	11,042
28884	9/27/2019	threwo	ThreadWorx	868.20	11,043
28885	9/27/2019	tomljt	J.T. Tomlinson	174.37	11,044
28886	9/27/2019	veriso	Verizon Wireless	70.22	11,045
28887	9/27/2019	willsa	Sandy Williams	50.00	11,046
28888	9/30/2019	robbca	Robb-A-Cart	2,689.50	11,052
28889	9/30/2019	cash	Petty Cash	23,000.00	11,053
6699	9/2/2019	falaso	Sonia Falaschi	370.60	10,923
6700	9/2/2019	infist	Infinity Staffing	1,264.20	10,924
6701	9/2/2019	mcabtr	McAbee Trucking	9,600.00	10,925
6702	9/7/2019	33rda	33rd DAA	87.53	10,948
6703	9/7/2019	Rx-Tek	Rx-Tek, Inc.	125.00	10,949
6704	9/7/2019	thefai	The Fair Publishing House	922.48	10,950
6705	9/12/2019	dlgpr	DL&G Printing	804.08	10,973
6706	9/12/2019	infist	Infinity Staffing	1,019.20	10,974
6707	9/12/2019	LAHroo	L.A. Heame Company	1,320.33	10,975
6708	9/12/2019	Martec	Martech Systems, Inc.	40.08	10,976
6709	9/12/2019	Rx-Tek	Rx-Tek, Inc.	445.34	10,977
6710	9/25/2019	groka	Kathi Groves	250.00	11,009
6711	9/25/2019	infist	Infinity Staffing	1,568.00	11,010
6712	9/25/2019	mendjo	John Mendes	250.00	11,011
6713	9/25/2019	mesal	Allen Mesick	250.00	11,012
6714	9/25/2019	Pitnbo	Pitney Bowes	150.00	11,013
6715	9/25/2019	ridg	Ridgemark	103.04	11,014
6716	9/29/2019	Shumra	Randy Shumaker	250.00	11,047
6717	9/29/2019	wrigsa	Sarah Wright	250.00	11,048
CaTax083019	9/4/2019	EDD	Employment Development Dept	226.84	10,902
CaTax091319	9/18/2019	EDD	Employment Development Dept	228.06	10,979
DEBIT 9/10/19	9/10/2019	Amazon	Amazon	195.19	11,275
DEBIT 9/11/19	9/11/2019	rounta	Round Table Pizza	158.92	11,268
DEBIT 9/11/19	9/11/2019	Amazon	Amazon	208.79	11,269
DEBIT 9/12/19	9/12/2019	godad	Go Daddy	79.99	11,276
DEBIT 9/17/19	9/17/2019	GoCash	Go Cashless Corp	25.00	11,257
DEBIT 9/23/19	9/23/2019	Amazon	Amazon	223.80	11,277
DEBIT 9/25/19	9/25/2019	nameba	NameBadge.com	131.75	11,270
DEBIT 9/3/19	9/3/2019	Amazon	Amazon	10.83	11,258
DEBIT 9/3/19	9/3/2019	Amazon	Amazon	44.75	11,259
DEBIT 9/3/19	9/3/2019	gransi	Grand Sierra Resort	89.27	11,260
DEBIT 9/3/19	9/3/2019	gransi	Grand Sierra Resort	89.27	11,261
DEBIT 9/3/19	9/3/2019	gransi	Grand Sierra Resort	89.27	11,262
DEBIT 9/3/19	9/3/2019	Westfa	Western Fairs Association	885.00	11,263
DEBIT 9/30/19	9/30/2019	staple	Staples	31.70	11,271
DEBIT 9/30/19	9/30/2019	staple	Staples	35.23	11,272
DEBIT 9/6/19	9/6/2019	Amazon	Amazon	15.98	11,264
DEBIT 9/6/19	9/6/2019	Amazon	Amazon	38.72	11,265

AP Payments Check Register

Current

San Benito
Sam Harrison

Thursday, November 7, 2019 2:53:06PM

Page 4

Reference	Date	Vendor	Vendor Description	Net Pay	Merge #
DEBIT 9/6/19	9/6/2019	webs	WebstaurantStore	801.33	11,266
DEBIT 9/9/19	9/9/2019	MarPro	Marco Promotional Products	94.10	11,267
EFT 08/19	9/10/2019	PERS-Retire	Calpers	6,980.15	10,953
EFT HLTH 08/19	9/10/2019	PERS-Health	California Public Employee' Retirement Sy	12.07	10,954
EFT HLTH 09/19	9/10/2019	PERS-Health	California Public Employee' Retirement Sy	3,976.86	10,955
EFT HLTH 09/19	9/10/2019	PERS-Health	California Public Employee' Retirement Sy	492.24	10,956
FEDTax083019	9/4/2019	IRS	Internal Revenue Service	2,643.18	10,901
FEDTax091319	9/18/2019	IRS	Internal Revenue Service	2,718.03	10,978
SDITax083019	9/4/2019	EDD	Employment Development Dept	18.09	10,903
SDITax091319	9/18/2019	EDD	Employment Development Dept	18.99	10,980
Total Payments:		169			
Total Amount:		138,695.17			