

NOTICE OF COMMITTEE MEETING

Sonoma County Fair & Exposition, Inc

Notice is hereby given that meetings of the Sonoma County Fair and Exposition, Inc. will convene at times and locations set forth in this notice.

BUDGET & FINANCE COMMITTEE

June 25, 2019, 4:30 – 5:00

Sonoma County Fairgrounds Board Room

DIRECTORS: Marcia Mickelson, Chair; Max Mickelsen, Vice Chair, Wanda Tapia, Lisa Carreño, Tony Geraldi

1. Call to Order
2. Approval of the Agenda
3. Public Comments
Any member of the audience desiring to address the Board on a matter not on the agenda: Please stand and after receiving recognition from the Chair, please state your name and make your comments. In order that all interested parties have an opportunity to address the Board, each person is granted 3 minutes to speak. While members of the public are welcome to address the Board, under the Brown Act, Board members may not deliberate or take action on items not on the agenda, and generally may only listen. For items that are on the agenda, each person will be allowed to address the topic being discussed, and will be allowed 3 minutes to speak.
4. Discussion and possible action regarding Draft Financial Statement, through May 2019 – **(Attachment #1)** – Michael Margetts
5. Review detail of US Bank credit card charges paid through April 2019 - **(Attachment #2)** – Michael Margetts
6. Discussion and possible action regarding approval of 2019 Purchase Orders in excess of \$25,000 – **(None)**
7. Discussion and possible action regarding approval of 2019 Contracts in excess of \$25,000 – **(Pimental Paving)** – Cliff Sanders
8. Review of May 2019 Harvest Fair financial statements – **(None, no meeting in May)** – Michael Margetts
9. Discussion regarding affect of labor MOU's on budget – Michael Margetts
10. Request for future agenda items **(non-discussion items)**
11. Adjournment

For additional information please call Lorna Fox at (707) 545-4200 x 201.

DISABLED ACCOMODATION: If you are a person with a disability and require information or materials in an appropriate alternative format; or if you require any other accomodation, please contact 707-545-4200. Advance notification within this guideline will enable the County to make reasonable arrangements to ensure accessibility.

Sonoma County Fair & Exposition, Inc
Balance Sheet

ATTACHMENT #1

DRAFT - UNAUDITED

DRAFT

	5/31/2019	5/31/2018
	Calendar	Calendar
	YTD	YTD
ASSETS		
Current Assets		
Cash in Bank and Treasury	3,747,050	2,165,492
Accounts Receivable, Net	111,605	226,932
Racing Settlement Receivable		34,623
Prepaid Expenses		
Inventory of Supplies		1,800
Other Current Assets		90,432
Total Current Assets	3,858,653	2,519,279
Property & Equipment, Net	8,920,092	9,385,680
Construction in Progress	168,938	111,245
Total Property & Equipment, Net of Depreciation	9,089,030	9,496,925
Other Assets		
Restricted Cash	120,904	120,916
Due From/Due (To) County for Vet's	(8,620)	4,645
GASB 68 Deferred Outflow of Resources	400,824	961,078
GASB 75 Deferred Outflow of Resources	254,492	
Total Other Assets	767,600	1,086,639
TOTAL ASSETS	13,715,283	13,102,843
LIABILITIES AND EQUITY		
Current Liabilities		
Accounts Payable	2,878	11,217
Scholarships Payable	3,500	2,000
Accrued Expenses	565,047	517,501
Racing Payable	11,235	3,499
Purses Paid - (Over)/Under	(40,736)	(73,760)
Other Short Term Liabilities	185	6,823
Short Term Notes		
Current Portion of Long-Term Debt		
Deferred Income	802,171	841,805
Total Current Liabilities	1,344,280	1,309,085
Long Term Liabilities		
GASB 68 Deferred Inflow of Resources	701,757	139,498
GASB 68 Net Pension Liability	778,377	2,029,925
GASB 75 Deferred Inflow of Resources	216,663	
GASB 75 Net Pension Liability	1,967,830	
Total Long Term Liabilities	3,664,627	2,169,423
NET ASSETS		
Investment in Capital Assets	8,911,835	8,784,100
Restricted for Scholarships	23,856	5,208
Restricted for Junior Livestock Auction	75,107	61,764
Retained Earnings - Unrestricted	291,298	1,007,635
Profit/(Loss) Current Year	(595,719)	(234,371)
TOTAL LIABILITIES AND EQUITY	13,715,283	13,102,843

**Sonoma County Fair & Exposition, Inc
Income Statement**
DRAFT - UNAUDITED

	5/31/2019 Actual YTD	5/31/2018 Prior Year YTD	Variance	5/31/2019 Budget YTD	Variance
Operating Revenue					
Fair	51,828	40,910	10,918		51,828
Interim	1,450,145	1,785,285	(335,140)	1,249,579	200,566
Jockey Club	180,580	168,750	11,829	163,301	17,278
Total Operating Revenue	1,682,552	1,994,945	(312,393)	1,412,880	269,671
Operating Expense					
Fair	292,736	307,101	14,365	338,745	46,009
Interim	619,527	577,362	(42,165)	659,510	39,983
Jockey Club	143,289	153,778	10,489	133,208	(10,081)
General & Administrative	1,260,843	1,237,073	(23,770)	1,353,414	92,571
Allocated Costs - Harvest Fair					
Total Operating Expenses	2,316,395	2,275,314	(41,080)	2,484,877	168,482
Operating Income/(Loss)	(633,843)	(280,369)	(353,474)	(1,071,997)	438,154
Other Revenue	13,871	29,223	(15,352)	10,450	3,421
Harvest Fair - Revenue					
Harvest Fair - Expense	(423)	(91)	(333)		(423)
Interest Expense					
JLA, net	(12,151)	(9,048)	(3,103)		(12,151)
Net Affect of GASB 68 Adjustments					
Prior Year & Misc Expense	36,827	27,150	9,676		36,827
Net Income/(Loss)before depreciation and capital	(595,719)	(233,135)	(362,585)	(1,061,547)	465,827
Depreciation Expense					
Net Income(Loss) before capital	(595,719)	(233,135)	(362,585)	(1,061,547)	465,827
Gain (loss) on disposal of asset		(1,236)	1,236		
Capital Expenditures					
Capital Funding					
Net Income (Loss) incl Capital	(595,719)	(234,371)	(361,349)	(1,061,547)	465,827

Sonoma County Fair & Exposition, Inc
Fair Income Statement

DRAFT - UNAUDITED

	5/31/2019 Actual YTD	5/31/2018 Prior Year PTD	Variance	5/31/2019 Budget YTD	Variance
Revenue					
Admissions				-	
Parking		910	(910)	-	
Commercial Space				-	
Carnival				-	
Concessions				-	
Exhibits				-	
Racing	21,828		21,828	-	21,828
Attractions				-	
Sponsorships	30,000	40,000	(10,000)	-	30,000
VIP Tent				-	
Miscellaneous				-	
Total Fair Revenue	51,828	40,910	10,918		51,828
Expense					
Labor and Benefits	174,963	171,052	(3,911)	194,786	19,823
Advertising & Publicity	9,761	16,743	6,982	12,459	2,698
Attendance	4,668	6,221	1,553	5,500	832
Signage/Other/Drinking Water				-	
Premium	682	2,197	1,514	3,000	2,318
Hall of Flowers	56,077	64,526	8,450	76,000	19,923
Exhibits	11,365	9,736	(1,629)	9,500	(1,865)
Commerical/Concessions Exhibits	177	425	248	-	(177)
Racing	16,560	14,121	(2,439)	15,000	(1,560)
Attractions	5,825	10,048	4,223	8,500	2,675
Miscellaneous	243	676	434	-	(243)
VIP Tent				-	
RV Park - Fair - Contract Services	12,414	11,355	(1,059)	14,000	1,586
Total Expense	292,736	307,101	14,365	338,745	46,009
Fair Income/(Loss)	(240,908)	(266,191)	25,283	(338,745)	97,837

Sonoma County Fair & Exposition, Inc
Interim Income Statement

DRAFT - UNAUDITED

	5/31/2019 Actual YTD	5/31/2018 Prior Year YTD	Variance	5/31/2019 Budget YTD	Variance
Revenue					
Long Term Rentals	26,864	35,537	(8,672)	43,571	(16,707)
Building Rental	222,250	234,826	(12,576)	193,788	28,462
Facility Rental	79,130	65,058	14,072	62,794	16,336
Equipment Rental	84,121	70,383	13,738	72,648	11,473
Trailer & RV	708,841	1,110,687	(401,847)	606,900	101,941
Interim Parking	117,381	90,472	26,909	94,000	23,381
Insurance/Costs Reimbursed	30,427	24,690	5,737	21,554	8,873
Security Reimbursed	50,215	32,686	17,529	31,267	18,948
Food & Other Concessions	48,442	35,182	13,259	29,870	18,572
Alcohol Concessions	29,224	34,970	(5,746)	43,187	(13,963)
Other Interim Revenue	53,251	50,794	2,457	50,000	3,251
Total Revenue	1,450,145	1,785,285	(335,140)	1,249,579	200,566
Expense					
Int Wages & Benefits	438,156	451,998	13,842	483,405	45,249
Int Parking Wages & Benefits	34,066	18,970	(15,096)	19,635	(14,431)
Total Wages & Benefits	472,222	470,968	(1,254)	503,040	30,818
Contract Services-Interim	4,425	5,070	645	6,250	1,825
Contract Services-RV Park	486	8,998	8,512	5,000	4,514
Straw Removal				-	
Security	41,454	5,925	(35,530)	30,000	(11,454)
Supplies & Equipment	2,716	7,804	5,088	10,600	7,884
RV Park Utilities	47,992	47,765	(227)	73,000	25,008
RV Park Advertising	370		(370)	-	(370)
Miscellaneous RV Parking				-	
RV Supplies & Equipment	6,303	5,547	(756)	4,220	(2,083)
Interim Advertising	150	180	30	1,000	850
Business Partner Incentive				-	
Insurance/Costs Reimbursed	1,954	1,115	(839)	1,000	(954)
Security Costs Reimbursed	40,469	23,229	(17,240)	23,000	(17,469)
Equipment Rental	754	762	7	1,400	646
CalTrans Median Strip Rent				-	
Special Repairs & Equipment	231		(231)	1,000	769
Total Expense	619,527	577,362	(42,165)	659,510	39,983
Interim Income/(Loss)	830,618	1,207,922	(377,305)	590,069	240,549

Sonoma County Fair & Exposition, Inc
Jockey Club Income Statement

DRAFT - UNAUDITED

	5/31/2019	5/31/2018		5/31/2019	
	Actual	Prior Year	Variance	Budget	Variance
	YTD	YTD		YTD	
Revenue					
Admissions	15,314	16,168	(854)	15,500	(186)
Turf Club	3,286	3,298	(12)	3,200	86
Commissions	124,651	118,609	6,042	115,000	9,651
Programs/Other	734	840	(106)	840	(106)
Race Forms, etc	28,981	29,575	(594)	27,501	1,480
Concessions	4,813	260	4,553	260	4,553
Costs Recovered				-	
Prior Year Costs Recovered				-	
Interim Rental				-	
ATM Fees	2,801		2,801	1,000	1,801
Interim Concessions				-	
Total Jockey Club Revenues	180,580	168,750	11,829	163,301	17,278
Expense					
Wages & Benefits	71,765	72,015	251	72,933	1,168
Contract Services	11,786	6,653	(5,133)	13,500	1,714
Supplies & Expense	18,279	24,060	5,780	11,735	(6,544)
Utilities	16,280	26,530	10,250	14,250	(2,030)
Cost of Periodicals	22,533	22,826	293	18,765	(3,768)
Garbage	1,595	1,694	99	2,025	430
Advertising & Marketing	1,050		(1,050)	-	(1,050)
Total Jockey Club Expenses	143,289	153,778	10,489	133,208	(10,081)
Jockey Club Income/(Loss)	37,291	14,973	22,318	30,093	7,197

Sonoma County Fair & Exposition, Inc
Harvest Fair

DRAFT - UNAUDITED

	5/31/2019 Actual YTD	5/31/2018 Prior Year YTD	Variance	5/31/2019 Budget YTD	Variance
Cost Recovered Harvest Fair	0	0	0	-	0
Total Revenue	0	0	0	0	0
Expense					
Admin Wages and Benefits	0	0	0	-	0
Publicity Wages and Benefits	0	0	0	-	0
Maintenance Wages and Benefits	0	0	0	-	0
Interim Wages and Benefits	44	9	(35)	-	(44)
Exhibits Wages and Benefits	0	0	0	-	0
Attendants Wages and Benefits	379	82	(298)	-	(379)
Attractions Wages and Benefits	0	0	0	-	0
Miscellaneous	0	0	0	-	0
Total Expenses	423	91	(333)	0	(423)
Harvest Fair Income(Loss)	(423)	(91)	(333)	0	(423)

Sonoma County Fair & Exposition, Inc
General & Administrative Expenses

DRAFT - UNAUDITED

	5/31/2019 Actual YTD	5/31/2018 Prior Year YTD	Variance	5/31/2019 Budget YTD	Variance
Expense					
Wages & Benefits-Admin	348,440	356,139	7,699	366,142	17,702
Contract Services-Admin	24,864	22,600	(2,264)	29,000	4,136
County Indirect Services	35,830	27,080	(8,750)	35,810	(20)
Legal	21,841	13,248	(8,593)	16,400	(5,441)
Office Expense-Admin	29,084	31,644	2,560	26,685	(2,399)
Postage & Telephone	15,826	17,399	1,573	19,400	3,574
Director's Expense & Travel	3,428	6,427	2,999	6,300	2,872
Donations				-	
Insurance	27,085	27,915	830	27,080	(5)
Audit Fee	16,200		(16,200)	18,000	1,800
Bad Debt and Cash Short/Over	(60)	117	177	415	475
Administration Expenses	522,539	502,571	(19,968)	545,232	22,693
Wages & Benefits-Maint	539,196	477,755	(61,440)	566,982	27,786
Contract Services-Maint	33,972	26,591	(7,381)	23,000	(10,972)
Equipment Rental-Maint	3,212	3,125	(87)	4,500	1,288
Utilities	72,427	63,507	(8,920)	69,800	(2,627)
Utilities - Harvest Fair(Reimbursed)				-	
Trash Removal	17,571	16,831	(740)	17,700	129
Maintenance Supplies	54,446	115,190	60,744	101,400	46,954
Repairs & Maintenance	10,041	4,792	(5,249)	7,800	(2,241)
Equipment Repairs	7,440	26,711	19,271	17,000	9,560
Maintenance Expenses	738,305	734,502	(3,803)	808,182	69,877
General & Administrative Expenses	1,260,843	1,237,073	(23,770)	1,353,414	92,571

Sonoma County Fair & Exposition, Inc
Salary & Benefit Expenses

DRAFT - UNAUDITED

	5/31/2019 Actual YTD	5/31/2018 Prior Year YTD	Variance	5/31/2019 Budget YTD	Variance
Permanent Salaries					
Fair	62,284	52,691	(9,592)	57,989	(4,295)
Interim	200,900	217,991	17,091	226,821	25,921
Jockey Club	22,892	23,746	854	23,726	834
Golf Course				-	
Administration	194,338	203,841	9,503	206,749	12,411
Maintenance	244,953	216,327	(28,626)	256,479	11,526
Total Permanent Salaries	725,366	714,597	(10,769)	771,764	46,398
Temporary Salaries					
Fair	45,903	38,664	(7,239)	66,140	20,237
Interim	84,040	62,931	(21,109)	67,900	(16,140)
Jockey Club	22,280	22,251	(29)	21,000	(1,280)
Golf Course				-	
Administration	291	567	276	5,000	4,709
Maintenance	33,951	25,811	(8,140)	31,500	(2,451)
Total Temporary Salaries	186,465	150,224	(36,241)	191,540	5,075
Health Benefits					
Fair	31,903	49,387	17,484	33,054	1,151
Interim	38,525	35,103	(3,421)	47,000	8,475
Jockey Club	8,302	8,022	(280)	8,924	622
Golf Course				-	
Administration	23,674	22,133	(1,541)	28,885	5,211
Maintenance	55,633	44,339	(11,295)	66,741	11,108
Total Health Benefits	158,037	158,984	947	184,604	26,567
FICA, Medicare & Workers Comp					
Fair	10,534	8,809	(1,725)	11,796	1,262
Interim	31,363	30,067	(1,296)	37,103	5,740
Jockey Club	4,616	4,511	(105)	4,612	(4)
Golf Course				-	
Administration	19,424	19,718	294	18,547	(877)
Maintenance	69,971	63,229	(6,743)	72,206	2,235
Total Workers Comp & Payroll Taxes	135,907	126,334	(9,574)	144,264	8,357
Retirement, UI, Other					
Fair	24,712	21,577	(3,135)	25,807	1,095
Interim	117,445	124,439	6,994	123,816	6,371
Jockey Club	13,603	13,468	(134)	14,451	848
Golf Course				-	
Administration	110,714	109,880	(833)	106,861	(3,853)
Maintenance	134,303	127,769	(6,534)	140,056	5,753
Total Retirement & Other Benefits	400,777	397,134	(3,643)	410,991	10,214
TOTAL	1,606,552	1,547,273	(59,280)	1,703,163	96,611
TOTAL BY DEPT					
Fair	175,335	171,129	(4,207)	194,786	19,451
Interim	472,272	470,531	(1,742)	502,640	30,368
Jockey Club	71,693	71,999	306	72,713	1,020
Golf Course					
Administration	348,440	356,139	7,699	366,042	17,602
Maintenance	538,812	477,475	(61,336)	566,982	28,170
TOTAL ALL DEPARTMENTS	1,606,552	1,547,273	(59,280)	1,703,163	96,611

**Sonoma County Fair & Exposition, Inc
Salary & Benefit Expenses - Fair Only**

	Actual YTD	Prior Year YTD	Variance	Budget YTD	Variance
Salaries					
Fair					
Hall of Flowers	13,575	21,175	7,600	34,000	20,425
Publicity	16,500	2,043	(14,458)	16,840	340
Parking				-	
Admissions	681	1,473	792	2,000	1,319
Exhibits - Temp	4,674	3,921	(753)	5,000	326
Exhibits - Perm	62,284	52,691	(9,592)	57,989	(4,295)
Attractions	3,440	5,042	1,602	4,100	661
Concessions Auditor	732	948	216	1,200	468
Racing	5,928	3,986	(1,942)	3,000	(2,928)
Total Salaries	107,814	91,278	(16,535)	124,129	16,315
Health Benefits					
Fair					
Exhibits - Perm	6,006	4,931	(1,076)	13,054	7,048
Racing	25,897	44,457	18,560	20,000	(5,897)
Total Health Benefits	31,903	49,387	17,484	33,054	1,151
FICA, Medicare & Workers Comp					
Fair					
Hall of Flowers	1,598	2,493	895	3,250	1,652
Publicity	1,964	241	(1,723)	1,627	(337)
Parking				-	
Admissions	110	293	183	720	610
Exhibits	5,702	4,727	(975)	5,614	(88)
Attractions	405	594	189	585	180
Racing	754	462	(293)	-	(754)
Total Workers Comp & Payroll Taxes	10,534	8,809	(1,725)	11,796	1,262
TOTAL	150,250	149,475	(776)	168,979	18,729
Retirement, UI, Other					
Fair					
Hall of Flowers	842	1,313	471	2,262	1,420
Publicity	396	127	(270)	1,013	617
Parking				-	
Admissions	271	463	191	587	316
Exhibits - Perm	22,806	19,428	(3,378)	21,945	(861)
Attractions				-	
Racing	397	247	(150)	-	(397)
Total Retirement & Other Benefits	24,712	21,577	(3,135)	25,807	1,095



Post Office Box 1536
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 Santa Rosa, California 95403
 Tel (707) 545-4200 Fax (707) 573-9342

May 31, 2019

To: Board of Directors
From: Michael Margetts

May

Computer generated checks:

May
Total Payables Dispersed: \$ 300,149.28

Payroll

County Payroll-PD's 5/1/19,5/15/19&5/29/19	\$ 396,052.55
Temp Payroll - PD's 5/10/19 & 5/24/19	\$ <u>91,878.37</u>
	\$ 487,930.92

Total disbursements:

\$ 788,080.20

County Counsel Cost for May 2019:

\$ 3,200.00

May 2019 - Accounts Receivable Over 60 Days				
Customer Name	61-90 Days	91-120 Days	Over 120 Days	Comments
Berry's On The Go			\$ 842.38	Per Debbie she has been in contact with John Berry via text and he stated he knows he owes, and has started making payments. \$200 paid 5/2/19
Emerald Cup		\$ 5,632.39		Emerald Cup slow to pay, due to cash flow challenges. Kaitlyn has informed them that SCF can not plan December event prior to payment
Local Sesh			\$ 12,177.15	Kaitlyn received message from them that they will not be able to pay this until 2019. Michael sent contract to County Counsel to write an initial demand letter. Demand letter sent. Original amount owing \$33177.15, \$20000 has been paid to date
Total Owing as of May 2019:	\$ -	\$ 5,632.39	\$ 13,019.53	

V-82759 U.S. Bank Corporate Payments Systems April 2019

82759 (Closed), Invoice: 424604455679855419, U.S. Bank Corporate Payment Systems (00006275), 05/08/19, 19,251.57

GL Account	GL Account Description	Reference	Amount	Totals
194006900	Interim Tables and Chairs	CSandersCelinaTents 60 8' tables	5,699.44	
620503010	Tickets & Credentials	CSandersComcastAdmin	148.31	
700351080	Carpentry/Plumbing Supplies	CSandersLowe's Hole saw set, sander head, drywall, primed lumber sink base	550.92	
620209080	Telephone	CSandersVZRV	57.00	
560759080	Computer Support	CSandersVZWireless	171.99	6,627.66
620305010	Supplies- Exhibits	HBorckAdobeIDCreativeCloud	33.99	
600805810	Junior Livestock Auction	HBorckAmazon Stuffed Chickens	174.30	
620305010	Supplies- Exhibits	HBorckAmazon bandanas pennant banner party	9.38	
620305010	Supplies- Exhibits	HBorckAmazon output adapters	7.62	
620305010	Supplies- Exhibits	HBorckAmazon output adapters	8.58	
580404010	Premiums- Trophies & Awards	HBorckAmericanBoerGoat ABGA Ribbons	106.36	
620305010	Supplies- Exhibits	HBorckCostco	17.38	
620305010	Supplies- Exhibits	HBorckCostco Beer Comp cups	45.83	
600805810	Junior Livestock Auction	HBorckOfficeDepot envelopes	167.86	
620305010	Supplies- Exhibits	HBorckOfficeDepot Postcards	100.24	
620305010	Supplies- Exhibits	HBorckPAWAndysDonuts Beer comp	25.48	
660808010	Farmers Day	HBorckRoundTable	109.39	
620305010	Supplies- Exhibits	HBorckSafeway Beer comp soda	46.72	
620305010	Supplies- Exhibits	HBorckStarbucks Beer Comp	16.95	870.08
620308010	Supplies- Attractions	JEngdahlAmazon Birthday Horse Pinata	17.53	
620308010	Supplies- Attractions	JEngdahlAmazon Cowboy party photo background	18.42	
620308010	Supplies- Attractions	JEngdahlAmazon Horse pinata supplies	27.89	
620308010	Supplies- Attractions	JEngdahlAmazon Books and toys	88.85	
620308010	Supplies- Attractions	JEngdahlAmazon knife with safety cup, foam board	52.28	
620308010	Supplies- Attractions	JEngdahlAmazon satin ribbon	3.99	
620308010	Supplies- Attractions	JEngdahlAmazon tulle spool, ribbon	10.04	
620308010	Supplies- Attractions	JEngdahlAmazon White poster board	42.97	
620308010	Supplies- Attractions	JEngdahlAmazon Gorilla heavy duty spray adhesive	17.30	
620308010	Supplies- Attractions	JEngdahlAmazon Rubber bands	10.46	
620308010	Supplies- Attractions	JEngdahlAmazon Mutton toys	69.98	
620308010	Supplies- Attractions	JEngdahlAmazon toys	23.79	
620511010	Sign Machine - Fair	JEngdahlAmazon Heavyweight coated paper	62.40	
620308010	Supplies- Attractions	JEngdahlPartyCity Floral sheeting	76.28	
488101080	Costs Recovered- Other	JEngdahlPersonalPurch2BReimb	41.39	
620511010	Sign Machine - Fair	JEngdahlProfBinding Lamination film	180.16	
620308010	Supplies- Attractions	JEngdahlWalmart Western Décor	77.20	
620308010	Supplies- Attractions	JEngdahlWalmart Western Décor	263.92	1,084.85
620313060	Office Supplies Interim	KFindleyThornAmazon File Folders and sticky notes	32.66	
620313060	Office Supplies Interim	KFindleyThornAmazon File folders	10.88	43.54
620309080	Office Supplies- Administration	LFox1800Flowers Flowers for Ibleto Family	61.17	
620309080	Office Supplies- Administration	LFoxAmazon Batteries, pens	23.50	
620309080	Office Supplies- Administration	LFoxAmazon Super Glue	6.51	
620309080	Office Supplies- Administration	LFoxAmazon Correction Fluid	6.81	
620323060	Supplies - RV Park	LFoxAmazon Blue paper for RV Park	70.21	
620308010	Supplies- Attractions	LFoxGoodwill Boots for Jane	6.00	
680709080	Directors Expense	LFoxLuckys Board snacks	29.42	
650702010	Directors Room	LFoxMarshalls	18.52	
650702010	Directors Room	LFoxMichaels Returned wall sign kit	-19.84	

V-82759 U.S. Bank Corporate Payments Systems April 2019

82759 (Closed), Invoice: 424604455679855419, U.S. Bank Corporate Payment Systems (00006275), 05/08/19, 19,251.57

GL Account	GL Account Description	Reference	Amount	Totals
650702010	Directors Room	LFoxMichaels Supplies for decorations	81.32	
620323060	Supplies - RV Park	LFoxOfficeDepot Office Chair	174.39	
680709080	Directors Expense	LFoxSafeway Snacks for Director Meeting	66.32	
620309080	Office Supplies- Administration	LFoxSmartsign Parking Signs	92.06	
680709080	Directors Expense	LFoxTarget Committee meeting snacks	28.02	644.41
620342010	Supplies-Publicity	MMargettsAdobeCreativeCloud	52.99	
730107070	Equipment Repair- Jockey Club	MMargettsAmazon Jockey Club Projector	758.64	
560007070	Contract Services- Satellite	MMargettsComcastJC	117.21	
650302010	Multi-Media Advertising	MMargettsConstantContact	435.00	
228360000	Due To/Due From Foundation	MMargettsFoundationNonProfitEa	20.00	
620323060	Supplies - RV Park	MMargettsSCFRVPark	0.01	
620305010	Supplies- Exhibits	MMargettsShopkeep	89.00	
620305010	Supplies- Exhibits	MMargettsShopkeep	29.99	
650852010	Website	MMargettsSonic.net	19.95	
650852010	Website	MMargettsSonic.net	38.95	1,561.74
680909080	Travel and Training	RBartlingAlamoRentACar CHRB Mtg	181.23	
680909080	Travel and Training	RBartlingCCIHotelResTX	190.81	
680909080	Travel and Training	RBartlingHamptonInn CHRB Mtg	214.88	
680909080	Travel and Training	RBartlingLAZPkgOakland CHRB Mtg	54.00	
650203060	RV Park - Advertising/Publicity	RBartlingNAofRVParks Dues for National Assoc of RV Parks	369.94	
680909080	Travel and Training	RBartlingSouthwest	355.97	
600805810	Junior Livestock Auction	RBartlingTogos Steer WeighIn Volunteers Lunch	153.75	1,520.58
700301080	Electrical Supplies	RCrouchBatteriesPlus Batteries	182.47	182.47
700351080	Carpentry/Plumbing Supplies	RFitchChucksBrakes Washer, u bolt	8.72	
620308010	Supplies- Attractions	RFitchOnlineSales Wagon wheels for Jane	828.20	836.92
700501080	Grounds Supplies	RGoodmanAmazon Compost Trash Can container with filters	87.19	
700501080	Grounds Supplies	RGoodmanAmazon Cables and trash bags	27.54	
700501080	Grounds Supplies	RGoodmanAmazon Returned clear garbage bags	-18.55	
700301080	Electrical Supplies	RGoodmanCablesminc 5 Heavy duty yellow jackets	1,165.26	
620323060	Supplies - RV Park	RGoodmanFriedmans 15 clean out plugs for RV Park	35.40	
620323060	Supplies - RV Park	RGoodmanFriedmans 2"Drywall screws	49.51	
700501080	Grounds Supplies	RGoodmanFriedmans Heavy Duty Irrigation nozzles	28.12	
700501080	Grounds Supplies	RGoodmanFriedmans blue tape, towels, batteries	153.09	
700501080	Grounds Supplies	RGoodmanGreenPaper Biodegradable trash bags	99.79	
700501080	Grounds Supplies	RGoodmanHomedepot Ladder	201.17	
700501080	Grounds Supplies	RGoodmanLowes Washing machine for GS laundry	470.19	
700501080	Grounds Supplies	RGoodmanTractorSupply Twin bagger for riding lawn mower	460.05	
810001080	Equipment>\$500<\$5000-Mainten	RGoodmanTractorSupply 46" riding lawn mower	2,056.74	4,815.50
700401080	Mechanic Supplies	SArcherHarborFreight Caster SwivelSocket Driver Set Slime Tire Seal	228.76	
730101080	Equipment Repair- Maintenance	SArcherHotsyPacific Hose gaskets, nozzle, etc.	267.71	
730101080	Equipment Repair- Maintenance	SArcherMTDParts&Power Key asm: CUB	85.35	
488101080	Costs Recovered- Other	SArcherPersonalPurch2BReim	482.00	1,063.82
			Total:	\$ 19,251.57