




August 16, 2024

TO: Board of Directors
FROM: Christina Estrada, Interim CEO 
SUBJECT: Board of Directors Meeting

The August Board of Directors Meeting has been scheduled for **Tuesday, August 27, 2024 @ 12 Noon**. Please let us know if you are unable to attend the meeting.

The following documents are enclosed:

1. August 27, 2024, Board Agenda
2. Regular Board Meeting Minutes of 06/25/2024
3. Regular Board Meeting Minutes of 07/31/2024
4. Financial Progress Reports will be forthcoming

If you have any questions, feel free to call the Office.

1121 S. Chance Avenue, Fresno, California, 93702-3707
559 650-3247 • FAX 559 650-3226 • www.FresnoFair.com



MERRILL AWARD WINNER





**21st DISTRICT AGRICULTURAL ASSOCIATION
BIG FRESNO FAIR**

1121 S. Chance Avenue, Fresno CA 93702 (559) 650-3247
Email: info@fresnofair.com Website: www.fresnofair.com

BOARD MEETING NOTICE

The Board of Directors of the 21st District Agricultural Association will be holding a regular monthly Fair Board meeting on
TUESDAY, August 27, 2024, at 12 Noon

The Big Fresno Fair – Fresno County Historical Museum, 2nd Floor.

Zoom Option - to participate follow this link.

<https://us02web.zoom.us/j/7339943574?pwd=STljOEYzaUF6Tzlnb09sVVFYaDM1dz09>

Meeting ID: 733 994 3574 - Password: 1121

One tap mobile

+16699006833,,7339943574#,,,,0#,,1121#

MISSION STATEMENT

“TO PROVIDE QUALITY EXPERIENCES FOR THE COMMUNITY”

-CELEBRATE, EDUCATE AND HAVE FUN-

NOTE

Please be informed that any member of the public has a right and is invited to participate during this public meeting and may address the Board either during the “Public Comments” portion and/or during the discussion of any particular item listed on the agenda.

Items listed on this agenda may be considered in any order at the discretion of the Chair. All items so listed may be considered for action. Any item not listed on the agenda will not be discussed or considered by the Board.

AMERICANS WITH DISABILITIES ACT

Pursuant to the American with Disabilities Act, individuals who, because of a disability, need special assistance to attend or participate in any 21st District Agricultural Association Board meeting may request assistance at the Fair Office, 1121 S. Chance Ave., or by calling 559-650-3247, during normal business hours of 9:00 a.m. to 4:00 p.m. Monday through Thursday. Requests should be made one (1) week in advance whenever possible.

¹ Persons with disabilities who may require accommodation to attend the meeting are requested to contact the Fair office at (559) 650-3247.

² Questions regarding agenda items should be directed to the Fair office at (559) 650-3247.

³ Public notices required by Government Code – Section 11125(a) is available for viewing at www.fresnofair.com

The agenda for the regular meeting will consist of the following matters:

AGENDA

1. **CALL TO ORDER:**
2. **PLEDGE OF ALLEGIANCE:**
3. **INTRODUCTION OF STAFF AND GUESTS:**
4. **ROLL CALL OF DIRECTORS AND DECLARATION OF QUORUM:**
Terry Gonsalves President; Gary Chahil Vice President; Frank Flores, Secretary/Treasurer; Linda Mae Balakian Hunsucker, Jerry Pacheco, Annalisa Perea, Chuck Riojas, and Larry Salinas.
5. **CLOSED SESSION:**

Pursuant to Government Code (GC) section 11126, the Board is authorized to meet in Closed Session for the purpose of considering matters involving:
 - a. Pending Litigation: - Govt. code 11126(e)(2)
6. **REPORT OUT ON ACTION TAKEN DURING CLOSED SESSION:**
 - a. Disclosure of any action taken place during the Closed Session Meeting
7. **PUBLIC COMMENT:**

Public comment is a right granted to the public. It is reserved for items that are not listed on the agenda, but under this Board's jurisdiction. Please be informed that public participation under public comment will be limited to five (5) minutes per speaker and in accordance with state law, the Board will not comment or otherwise consider such public comment item for business until and unless such item has been properly listed on the agenda at a future meeting.
8. **MINUTES:** *(Action by the Board)*
 - a. Approve Board Minutes:
 1. Regular Board Meeting 06/25/2024
 2. Regular Board Meeting 07/31/2024
9. **ACKNOWLEDGE CONSENT AGENDA:** (colored pages) Item #20 thru Item #97
10. **PROGRAM REPORT:** *(Informational)*
 - a. None

11. **STAFF REPORT:** *(Informational)*
 - a. Report on Live and Satellite Racing
 - b. Report on CARF Meetings
 - c. Report on Interim Events
 - d. Report on Job Fair
 - e. Report on Entertainment/Ticket Sales
 - f. Report on Maintenance

12. **COMMITTEE REPORTS:** *(Action by the Board)*
 - a. Finance Committee
 - Acknowledge Financial Reports from Price Paige & Company.

13. **OLD BUSINESS:** *(Informational/Action by the Board)*
 - a. none

14. **NEW BUSINESS:** *(Action by the Board)*
 - a. Presentation by Brian Tatarian/Friends of the Big Fresno Fair and Elizabeth Laval/Fresno County Historical Society
 - b. Approve renewal option for Venue Smart, LLC to provide janitorial services for 2024 in the amount of \$240,758.61 + an increase of \$4,227.76 due to minimum wage increase in California
 - c. Award the Lighting Contract RFP #24-002
 - d. Award the Video and Screens Contract RFP #24-003
 - e. Consider and Approve Hall of Fame Nominees for 2024
 - f. Select Director of the Day

15. **CORRESPONDENCE:** *(Informational)*
 - a. none

16. **MANAGER'S UPDATE:** *(Informational)*

17. **BOARD RECOMMENDATION FOR FUTURE AGENDA ITEMS:**

18. **FOR YOUR INFORMATION:**

Next Board Meeting – September 24, 2024, 12 Noon

19. **ADJOURNMENT:**

Item # 20 thru Item #36 **ACKNOWLEDGE THE FOLLOWING SERVICE AGREEMENTS FOR 2024 FAIR: EXPENSE AGREEMENTS**

Item #	20	24-011	06/01/24 to 11/01/24	Jennifer Waite Agrees to assume the responsibilities of the Floriculture Department Superintendent for the 2024 Big Fresno Fair.	\$6,000.00
Item #	21	24-012	06/01/24 to 11/01/24	Kathy Currin Agrees to assume the responsibilities of the Home Arts/jr. Exhibit Departments Superintendent during the 2024 Big Fresno Fair.	\$8,000.00
Item #	22	24-022	06/01/24 to 11/01/24	Richard English Agrees to assume the responsibilities of the Gem & Mineral Department Superintendent for the 2024 Big Fresno Fair.	\$2,000.00
Item #	23	24-023	10/02/24 to 10/14/24	Felicia Antonio Agrees to assist gate operations during the 2024 Big Fresno Fair.	\$2,700.00
Item #	24	24-026	10/02/24 to 10/15/24	Donna Harris Agrees to work with gate operations during the 2024 Big Fresno Fair.	\$2,700.00
Item #	25	24-027	10/02/24 to 10/15/24	Christine Munson Agrees to work with gate operations during the 2024 Big Fresno Fair.	\$2,700.00
Item #	26	24-028	10/02/24 to 10/15/24	Chou Vang Agrees to work with gate operations during the 2024 Big Fresno Fair.	\$3,800.00
Item #	27	24-036	07/01/24 to 12/31/24	Mighty Media Partners Agrees to place the annual Big Fresno Fair and Live Horse Racing media buys for Broadcast Media (TV, Cable, Radio and Streaming).	\$37,000.00
Item #	28	24-039	10/04/24 to 10/04/24	StilettoFlats, Inc f/s/o Sheila E Agrees to perform at the 2024 Big Fresno Fair on Friday, October 4th for one (1) show at 7:00 pm in the Paul Paul Theater.	\$53,000.00

Agenda
Regular Board Meeting 08/27/24

Item #	29	24-040	10/08/24 to 10/08/24	Big Daddy Weave, LLC f/s/o Big Daddy Weave Agrees to perform at the 2024 Big Fresno Fair on Tuesday, October 8 th for one (1) show at 7:00 pm in the Paul Paul Theater.	\$45,000.00
Item #	30	24-041	10/02/24 to 10/14/24	Blue Shell Gaming & Collectibies Agrees to provide gaming and e-sports entertainment in the Pop Culture Experience building during the 2024 Big Fresno Fair.	\$33,000.00
Item #	31	24-042	10/04/24 to 10/04/24	Midnight Star, Inc f/s/o Midnight Star Agrees to perform at the 2024 Big Fresno Fair on Friday, October 4th for one (1) show at 7:00 pm in the Paul Paul Theater.	\$30,000.00
Item #	32	24-043	10/02/24 to 10/14/24	32 Below Ice Agrees to provide vendor ice services for the 2024 Big Fresno Fair.	\$7/bag
Item #	33	24-044	07/20/24 to 12/31/24	Event Partnership, LLC Agrees to be responsible for securing and maintaining all sponsorship/sales agreements.	21% new sponsorships 6% existng sponsorships fulfilment
Item #	34	24-045	09/09/24 to 10/14/24	American Ambulance Agrees to furnish ambulance/first aid services for September Live Horse Racing and during the 2024 Big Fresno Fair.	\$133,862.00
Item #	35	24-046	08/01/24 to 10/31/24	Don Slade Agrees to assume the responsibilities as the Janitorial Supervisor during September Live Horse Racing and act as liason between the Fair and janitorial company during fairtime.	\$15,000.00
Item #	36	24-047	08/01/24 to 08/31/24	American T's Agrees to provide short sleeve crew neck t-shirts for staff for the 2024 Big Fresno Fair.	\$9,951.03

Item #37	thru	Item #44	<u>ACKNOWLEDGE THE FOLLOWING SPONSORSHIP AGREEMENTS FOR 2024 FAIR: REVENUE AGREEMENTS</u>		
Item #	37	24-701-S	10/02/24 to 10/14/24	Century Communities Agrees to be a sponsor of Live Horse Racing during the 2024 Big Fresno Fair.	\$4,250.00
Item #	38	24-702-S	10/02/24 to 10/14/24	Yrulegui & Roberts Attorneys at Law Agrees to be a sponsor of Live Horse Racing during the 2024 Big Fresno Fair.	\$6,500.00
Item #	39	24-703-S	10/02/24 to 10/14/24	Development Group, Inc. Agrees to be a sponsor of Live Horse Racing during the 2024 Big Fresno Fair.	\$4,250.00
Item #	40	24-704-S	10/02/24 to 10/14/24	Affirm Capital Agrees to be a sponsor of Live Horse Racing during the 2024 Big Fresno Fair.	\$7,500.00
Item #	41	24-706-S	10/02/24 to 10/14/24	Am Trust Financial Services, Inc Agrees to be a sponsor of Live Horse Racing during the 2024 Big Fresno Fair	\$3,000.00
Item #	42	24-707-S	10/02/24 to 10/14/24	Elbow Room Agrees to be a sponsor of Live Horse Racing during the 2024 Big Fresno Fair.	\$2,750/cash \$1,000/gift cards
Item #	43	24-901-S	04/01/24 to 12/31/24	Beverly Hills Innovation Agrees to be a sponsor of the Big Fresno Fair for 2024.	\$22,500.00
Item #	44	24-912-S	07/01/24 to 12/31/24	Lamar Advertising Agrees to be a sponsor of the 2024 Big Fresno Fair.	\$3,360/trade value \$6,460/Fair to pay

Item #45 thru Item #48 **ACKNOWLEDGE THE FOLLOWING RENTAL AGREEMENTS FOR 2024 FAIR: REVENUE AGREEMENTS**

Item #	45	10/26/24	Jessie Martinez	15 th Birthday Juniors Building	\$3,443.00
Item #	46	11/09/24	Eloy Herrera	AA Meeting Table Mountain Park	\$1,776.00
Item #	47	11/23/24	Valley Clean Air Now	Tune In Tune Up Carnival Lot	\$2,842.00
Item #	48	11/23/24	Nathan Diaz	The Big Card Show Commerce Building	\$5,236.00

Item #49 thru Item #56 **ACKNOWLEDGE THE FOLLOWING RENTAL AGREEMENT FOR 2025: REVENUE AGREEMENTS**

Item #	49	02/22/25	Rebecca West	AutoCross Carnival Lot	\$2,600.00
Item #	50	04/12/25	Valley Clean Air Now	Tune in Tune Up Carnival Lot	\$2,842.00
Item #	51	05/17/25	Rebecca West	AutoCross Carnival Lot	\$2,600.00
Item #	52	05/24/25	Jose Mena	Wedding Industrial Ed Bldg	\$2,196.00
Item #	53	08/09/25	Mayra Serratos	Quincenera Industrial Ed Bldg	\$3,237.00
Item #	54	09/06/25	Francine Martinez	Quincenera Industrial Ed Bldg	\$3,521.00
Item #	55	09/06/25	Gabriela Ayala	Sweet 16 Birthday Table Mtn Park	\$1,771.43
Item #	56	11/08/25	Rebecca West	AutoCross Carnival Lot	\$2,600.00

Item #57 thru Item #85 **ACKNOWLEDGE THE FOLLOWING JUDGES FOR 2024 FAIR: EXPENSE AGREEMENTS**

Item #	57	24-066	Robert Vandergon	Agriculture	\$150/day
Item #	58	24-079	Dana Taniguchi	Agriculture	\$150/day
Item #	59	24-069	Robin Rogers Dale	Agriculture	\$150/day

Agenda
Regular Board Meeting 08/27/24

Item #	60	24-063	Dennis Plann	Agriculture	\$150/day
Item #	61	24-078	Pia Martinez	Agriculture	\$150/day
Item #	62	24-065	Richard Kassabian	Agriculture	\$150/day
Item #	63	24-068	Lance Hofer	Agriculture	\$150/day
Item #	64	24-076	Jennifer Fulbright	Agriculture	\$150/day
Item #	65	24-064	Eileen Brooks	Agriculture	\$150/day
Item #	66	24-007	Janelle Pekkain	Agriculture SJVOOC	\$200 Flat
Item #	67	24-005	Olga Orlova	Agriculture SJVOOC	\$200 Flat
Item #	68	24-008	Sue Langstaff	Agriculture SJVOOC	\$200 Flat
Item #	69	24-004	Milagros Castro	Agriculture SJVOOC	\$200 Flat
Item #	70	24-054	Carolyn Toste	Home Arts	Volunteer
Item #	71	24-057	Shirley Roberts	Home Arts	\$50 Flat
Item #	72	24-041	Betty Lou Pendleton	Home Arts	\$50 Flat
Item #	73	24-056	Dolores Madrid	Home Arts	Volunteer
Item #	74	24-045	Leta Ciavaglia	Home Arts	Volunteer
Item #	75	24-047	Sun Maid	Home Arts	Volunteer
Item #	76	24-040	Lacey Stone	Home Arts/Juniors	Volunteer
Item #	77	24-042	Peggy David	Home Arts/Juniors	\$100 + mileage
Item #	78	24-015	Jennifer Lozoya	Junior Livestock Department	\$275/day + mileage and hotel
Item #	79	24-009	Jeffrey (George) Cooper	Junior livestock Department	\$500/day + airfare and hotel
Item #	80	24-019	Adam Dye	Junior Fur and Feathers	\$275/day + mileage and hotel

Agenda
Regular Board Meeting 08/27/24

Item #	20	24-062	Diana Langley	Juniors	\$50 Flat
Item #	21	24-049	Pat Hunter	Juniors	\$50 Flat
Item #	22	24-051	Jason Burton	Juniors	\$50 Flat
Item #	23	24-048	Jeannie Burdine	Juniors	\$50 Flat
Item #	24	24-036	Dan Laney	Open Division	\$275/day + mileage and hotel

Item #86 thru Item #95 **ACKNOWLEDGE THE FOLLOWING LIVIN' LOCAL AGREEMENTS FOR 2024: REVENUE AGREEMENTS**

Item #	25	Heavenly Butterfly Bakery	Sale of sugar cookies, drop cookies, cupcake cups, brownies, & dippers	\$600 + 10%
Item #	26	Kris & Company	Sale of live succulents, candy, throws, stationery, bags, pillows, rocks	\$600 + 10%
Item #	27	LisaZ PieceZ	Sale of wire wrap gemstone earrings & pendants, beaded gemstone bracelets	\$600 + 10%
Item #	28	Madera's Queen Honey	Sale of honey products, honey, bee pollen, and honeycomb	\$600 + 10%
Item #	29	Marilyn and Me	Sale of jams and jellies	\$600 + 10%
Item #	30	Peace Rose Pottery	Sale of handmade pottery, mugs, cups, bottles, vases, utensil holders, spoon rests, soap dishes.	\$600 + 10%
Item #	31	Ravyn Ranch	Sale of handmade goat milk/artisan/decorative soaps, bath body products, candles.	\$600 + 10%
Item #	32	Reverent Coffee Company	Sale of bagged coffee	\$600 + 10%
Item #	33	Rock Bee Crystals	Sale of candles, sage bundles, soap, crystal points, bath salts, gemstone bracelets, gemstone necklaces	\$600 + 10%
Item #	34	Tamis Custom Creations	Sale of keychains, lanyards, wristlets, embroidered towels	\$600 + 10%

Item #96 thru Item #97

**ACKNOWLEDGE THE FOLLOWING COMMERCIAL
AGREEMENTS FOR 2024: REVENUE AGREEMENTS**

Item #	20	Valley Health Team, Inc.	Seniors Day Booth	\$800
Item #	21	Community Health Partners	Seniors Day Booth	\$1,600

MINUTES
21ST DISTRICT AGRICULTURAL ASSOCIATION
BIG FRESNO FAIR
BOARD OF DIRECTORS MEETING
June 25, 2024 AT 12:00 PM

Please be informed that any member of the public has the right and is invited to participate during this public meeting and may address the Board either during the "Public Comments" portion and/or during the discussion of any item listed on the agenda. Public Comment is a right granted to the public. It is reserved for items not listed on the agenda but are under this Board's jurisdiction. Please be informed that public participation under Public Comment will be limited to five (5) minutes per speaker, and in accordance with state law; the Board will not comment or otherwise consider such public comment item for business until and unless such item has been properly listed on the agenda at a future meeting.

Items listed on the agenda may be considered in any order at the discretion of the Chair. All items listed may be considered for action. Any item not listed on the agenda will not be discussed or considered by the Board.

ITEM #1. CALL TO ORDER:

The meeting was called to order at 12:00 p.m. by President Terry Gonsalves.

ITEM #2. PLEDGE OF ALLEGIANCE:

Receptionist Kelly Dronyk opened the meeting by leading the Pledge of Allegiance.

ITEM #3. INTRODUCTION OF STAFF AND GUESTS:

President Gonsalves asked staff to introduced themselves: Christina Estrada, Interim CEO, Taylor Collins Interim Events Coordinator, Victor Felan Box Office Manager, Tammy Warner Administrative Assistant, Livestock and Exhibits Superintendent Terri O'Leary Collins, Maintenance Consultant Chris Chatoian, Ronnie Mobley Satellite Wagering, Danielle Griffin with Cohen Communications, Henry Oum with Price, Paige and Company, and guest Jerry Hunsucker. Denise Elliot with F&E, Maggie Tides and Peter Weber with CDFa Legal joined the meeting via Zoom.

ITEM #4. ROLL CALL OF DIRECTORS AND DECLARATION OF QUORUM:

Interim CEO Christina Estrada called roll. Those in attendance were President Terry Gonsalves, Secretary/Treasurer Frank Flores, and Directors Linda Mae Balakian Hunsucker, Jerry Pacheco, Annalisa Perea, and Chuck Riojas a quorum was declared. Larry Salinas was an excused absence.

ITEM #5. CLOSED SESSION:

Pursuant to Government Code (GC) section 11126, the Board is authorized to meet in Closed Session for the purpose of considering matters involving:

- a. Pending Litigation: - Govt. code 11126(e)(2)

ITEM #6. REPORT OUT ON ACTION TAKEN DURING CLOSED SESSION:

- a. Disclosure of any action taken place during the Closed Session Meeting

President Terry Gonsalves reported no out action was taken during closed session.

ITEM #7 PUBLIC COMMENT:

- There was no public comment.

ITEM #8. MINUTES: (Action by the Board)

A. Approve Board Minutes:

1. Special Board Minutes 05/20/2024

MSP (Riojas-Flores) to approve the Board minutes. The vote was unanimous. Director Perea abstained as she was absent from the meeting.

Roll Call Vote:

Director	Yes	No	Absent	Abstained
President Gonsalves	X			
Gary Cahil	X			
Frank Flores	X			
Linda Balakian Hunsucker	X			
Jerry Pacheco	X			
Annalisa Perea				X
Chuck Riojas	X			
Larry Salinas			X	

2. Regular Board Meetings 05/28/2024

MSP (Chahil-Riojas) to approve the Board minutes. The vote was unanimous.

Roll Call Vote:

Director	Yes	No	Absent	Abstained
President Gonsalves	X			
Gary Chahil	X			
Frank Flores	X			
Linda Balakian Hunsucker	X			
Jerry Pacheco	X			
Annalisa Perea	X			
Chuck Riojas	X			
Larry Salinas			X	

ITEM #9. ACKNOWLEDGE CONSENT AGENDA (COLORED PAGES) ITEM #20 THRU ITEM #65:

MSP (Riojas-Pacheco) to approve the Consent Agenda. The vote was unanimous. Interim CEO Estrada reported that there were typos on the ending number of the Consent Agenda which should be #73, item #25 should have an ending date of 10/15/24, item #56 should have an ending date of 1/19/25 and item #60 is a two-year contract (2025-2026).

Roll Call Vote:

Director	Yes	No	Absent	Abstained
President Gonsalves	X			
Gary Chahil	X			
Frank Flores	X			
Linda Balakian Hunsucker	X			
Jerry Pacheco	X			
Annalisa Perea	X			
Chuck Riojas	X			
Larry Salinas			X	

ITEM #10. PROGRAM REPORT: (Informational)

- None

ITEM #11. STAFF REPORT: (Informational)

a. Report on Satellite/Preakness/Belmont Stakes

Satellite Wagering Ronnie Mobley reported Preakness and Belmont Stakes handles and attendance were down, but daily averages were up. In 2023 there were additional days of racing, which makes the daily average higher in comparison.

Report on Live Horse Racing

Satellite Wagering Ronnie Mobley reported live racing tickets will go on sale to BFF Club members on July 15 and to the public on July 22. Interim CEO Estrada stated that planning for the extra days of racing is underway and moving forward. Danielle Griffen with Cohen Communications reported that parking for September 13-15 and 21-22 Race Meet will be available in the Carnival Lot and September 28-29 will be in the Infield parking lot. The Chance Lot will be open for all Horse Race Meet days.

b. Report on Interim Events

Interim Events Coordinator Taylor Collins reported on writing new contracts for March - April of 2025. On June 29, Pastor Franklin and Cornerstone Church will be holding Celebrate America, the largest free firework show in the Valley here on the fairgrounds. Taylor reported she is working on The Hmong New Year contract and fair-time events are being planned as well.

c. Report on Entertainment/Ticket Sales

Box Office Manager Victor Felan reported Sheila E has been confirmed for October 4th. David Valdivia has confirmed the 2 Sunday shows, El Flaco vs. Mimoso and Calibre 50 with Banda Carnaval. All ticket sales have been through the website and BFF fan club, no major marketing has started yet which should raise ticket sales, once advertising beings.

d. Report on Maintenance Projects

Maintenance Consultant Chris Chatoian reported that they have been working on clearing every sewer/drainage line on grounds, the infield has been mowed, and most of the refrigeration projects have been completed. Interim CEO Estrada presented a power point on the projects, staff and repairs, improvements on the Pirate Ship railing and flooring, the Gingerbread House decking and railing and the Wine Garden Bar. Reported that one of the horse barns was vandalized which has been repaired. The water leak in the VIP area has been cleaned up and repaired. Pruning and trimming is underway. The new electrical vehicles and electric mower that the fair received a grant for have been delivered.

- e. Report on Hall of Fame due August 15th
Interim CEO Estrada reminded the Board that the Hall of Fame nomination letters need to be turned into the Administration Office by August 15th.

ITEM #12. COMMITTEE REPORTS: (Action by the Board)

a. Finance Committee:

- Acknowledge Financial Reports from Price Paige & Company.

MSP (Flores-Riojas) to acknowledge the financial reports as presented. The vote was unanimous.

Henry Oum with Price Paige & Co. stated PPC is focusing on being able to provide reliable financial reports, which is expected to be approximately 60 days out. PPC is working on payroll related projects including HR matters and reported that CalPERS and PST are up to date. The 2023 STOP report has been completed. PPC is currently working on developing a project budget template for major events and having accurate 2024 financial reports to present to the board.

Roll Call Vote:

Director	Yes	No	Absent	Abstained
President Gonsalves	X			
Gary Chahil	X			
Frank Flores	X			
Linda Balakian Hunsucker	X			
Jerry Pacheco	X			
Annalisa Perea	X			
Chuck Riojas	X			
Larry Salinas			X	

ITEM #13. OLD BUSINESS: (Informational/Action by the Board)

- a. none

ITEM #14. NEW BUSINESS: (Action by the Board)

- a. none

ITEM #15. CORRESPONDENCE: (Informational)

- a. none

ITEM #16. MANAGER'S UPDATE: (Informational)

Interim CEO Estrada reported on the following;

- Reported that there is a walk through scheduled with the Fire Marshal on July 6th & 7th.
- Reported that HVAC work is scheduled for July 8, for Satellite/Backside, Big Fresno Fair Museum and the Administration Office.
- Reported that we now have 24-hour security at Gate 2
- There was a power outage on the grounds on June 15th
- Reported that the Job Fair will take place on August 15th
- Informed the board that the Administration office will be closed on July 4th & 5th.

ITEM #17. BOARD RECOMMENDATION FOR FUTURE AGENDA ITEMS:

None

ITEM #18. FOR YOUR INFORMATION:

Next Board Meeting – August 27, 2024, 12 Noon

ITEM #19. ADJOURNMENT:

The Board Meeting adjourned at 2:50 p.m.

Respectfully Submitted,

Christina Estrada
Interim Chief Executive Officer

Terry Gonsalves, President
Board of Directors

MINUTES
21ST DISTRICT AGRICULTURAL ASSOCIATION
BIG FRESNO FAIR
BOARD OF DIRECTORS MEETING
July 31, 2024 AT 12:00 PM

Please be informed that any member of the public has the right and is invited to participate during this public meeting and may address the Board either during the "Public Comments" portion and/or during the discussion of any item listed on the agenda. Public Comment is a right granted to the public. It is reserved for items not listed on the agenda but are under this Board's jurisdiction. Please be informed that public participation under Public Comment will be limited to five (5) minutes per speaker, and in accordance with state law; the Board will not comment or otherwise consider such public comment item for business until and unless such item has been properly listed on the agenda at a future meeting.

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ITEM #1. CALL TO ORDER:

The meeting was called to order at 12:00 p.m. by President Terry Gonsalves.

ITEM #2. PLEDGE OF ALLEGIANCE:

Director Salinas opened the meeting by leading the Pledge of Allegiance.

ITEM #3. INTRODUCTION OF STAFF AND GUESTS:

President Gonsalves asked staff to introduced themselves: Christina Estrada, Interim CEO. Brandi Gragg, Peter Weber, Maggie Tides, and Megan Nakal with CDFA Legal, and Michael Flores, CDFA Deputy Secretary joined the meeting via Zoom.

ITEM #4. ROLL CALL OF DIRECTORS AND DECLARATION OF QUORUM:

Interim CEO Christina Estrada called roll. Those in attendance were President Terry Gonsalves, Vice President Gary Chahil, Secretary/Treasurer Frank Flores, and Directors Linda Mae Balakian Hunsucker, Jerry Pacheco, and Larry Salinas, a quorum was declared. Annalisa Perea and Chuck Riojas joined the meeting via Zoom.

ITEM #5. PUBLIC COMMENT:

- There was no public comment.

ITEM #6. CLOSED SESSION:

Pursuant to Government Code (GC) section 11126, the Board is authorized to meet in Closed Session for the purpose of considering matters involving:

- a. Pending Litigation: - Govt. code 11126(e)(2)

ITEM #7 REPORT OUT ON ACTION TAKEN DURING CLOSED SESSION:

- a. Disclosure of any action taken place during the Closed Session Meeting

President Terry Gonsalves reported out no reportable action was taken during closed session.

ITEM #8. ADJOURNMENT:

The Board Meeting adjourned at 1:47 p.m.

Respectfully Submitted,

Christina Estrada
Interim Chief Executive Officer

Terry Gonsalves, President
Board of Directors

Date: August 16, 2024

From: Lori Clanton, CAS Controller, Price Paige & Company (PPC)
Henry Oum, CAS Engagement Partner, Price Paige & Company (PPC)

To: The Big Fresno Fair, 21st DAA
Board of Directors
Interim CEO, Christina Estrada

Subject: Progress Report on the Fair's Accounting and Financial Reporting

The work continues in the following areas with the goal of providing reliable financial statements as soon as possible. Below is a summary of recent progress and accomplishments.

Highlights of accomplishments and efforts since the last report include:

1. Current and ongoing accounting activities

- Timely and accurate payroll processing and employee records
- Recording payroll expense and liabilities in AccountingWare (AW)
- Reporting and payments to CALPERS and CALHR
- Bill paying, vendor management, and expense tracking and reporting through Bill.com
- Vendor service agreements set up and payment through Bill.com
- Weekly reconciliation of receipts and bank deposits
- Weekly cash balance and cash outflow projections report to CEO
- Weekly evaluation of cash needs and transfers between accounts to maximize investment returns from the Business Premium Money Market account
- Bank account reconciliations completed monthly
- Journal entries and account reconciliations
- Quarterly sales tax returns – prepare and file
- Financial Statements, current year to date with prior year comparisons
- Project budgets templates for 2024 and budget planning for 2025
- Client inquiries and client meetings
- General accounting assistance

2. Catch up, set up, and prior period accounting reconciliations

- Payroll reconciliations of prior years
- Bank account reconciliations include stale checks and uncleared transactions from prior years
- Reconcile contracts for Fair time and interim events for prior years
- Coordinate with AW support team for AW review, setup, and staff training
- Review and correct contracts, invoices, and receipts in AW
- Chart of accounts: review, update, train staff
- Asset and liability accounts – review and reconcile prior years
- Income and expense accounts – review and reconcile prior years

- Financial reporting by department/event – set up, review and reconcile prior years
- STOP Report for 2023 – continue to update as 2023 is adjusted
- Create/update the financial reporting packet for management and board including comparisons with prior years

3. Payroll and HR Compliance Related Matters

- Create procedures and train and support Fair staff in payroll processing, new hires and rehires, and updating and maintaining employee records
- Pension compliance filings, reports, and payments
- IRS and EDD communications, filings, reports, and payments
- Sick and vacation time accruals and balances
- Worker's compensation calculations and tracking
- CALPERS and CALHR requirements and changes

Highlights by priority area include:

1. Financial Statements as of June 30, 2024 – preliminary

The attached preliminary financial statements include the balance sheet and income statement through June 30, 2024, as well as prior years to 2019. The source of the numbers is the Fair's accounting system's trial balance reports as of August 16, 2024.

The review and reconciliation of the Fair's general ledger accounts is in progress. Many of the accounts are not yet finalized or reconciled. However, we believe that providing preliminary financial statements is an important signal that the Fair is proactive in keeping stakeholders informed, ensuring transparency, and identifying and correcting discrepancies.

We are diligently working through this process and continue to make progress. We are in close communication with the Fair's management team to prioritize our work. We will continue to improve the accuracy, completeness, and reliability of the Fair's financial records, and provide updated financial statements to management and the board.

2. Cash and Bank Reconciliations

The Fair's nine bank accounts have been reconciled through July 31, 2024. All accounts are held at Community West Bank (CWB). Attached is a listing of the Fair's bank accounts, and the net activity for the prior 12 months is summarized here:

August 31, 2023, total cash account balance	\$ 9,640,906
July 31, 2024, total cash account balance	<u>\$ 9,036,002</u>
Decrease	-\$ 604,905

The attached summary also includes the cash balances for 2020, 2021, and 2022 to show the Fair's fluctuations of cash throughout prior 12-month periods.

The source of the prior year balances are AccountingWare's bank reconciliations.

3. Revenue / Accounts Receivable

The Fair has engaged with AccountingWare to assist in the review and reconciliation of sales and revenue accounts, deferred revenue, accounts receivable, and contract management functions of the Fair's operations. This is essential and will allow for a more accurate and accelerated close of prior years as well as year-to-date reporting for 2024.

Contracts, customer invoices, payment receipts, and deposits are prepared and recorded by Fair staff and the deposits made into the Fair's accounts at Community West Bank.

4. Financial Controls

Throughout the work in the areas listed above, PPC is recommending and implementing financial controls

5. Prior years review, clean up, and preparation for audit.

PPC continues to make significant progress in the day-to-day accounting, and we are now able to prioritize the cleanup of prior years. The purpose of going back to those fiscal years is to ensure that the accounting is accurate so that an external audit can be conducted. The last financial audit covered the years 2019 and 2020, and it is important to provide assurance to the board and other stakeholders that the Fair's accounting and financial statements are in accordance with generally accepted accounting principles.

Enclosures:

1. Financial Statements as of June 30, 2024, with prior year comparisons
2. Summary of bank account balances as of 7/31/24 with prior years comparisons



FINANCIAL STATEMENTS

Current Year Ending
June 30, 2024

and

Prior Years Ended
December 31,
2019 through 2023

Notes to Financial Statements

Introduction

The attached preliminary financial statements include the balance sheet and income statement as of June 30, 2024, as well as prior years 2019 through 2023. The source of the numbers is the Fair's accounting system, AccountingWare, as of August 20, 2024.

The review and reconciliation of the Fair's general ledger accounts and transactions is in progress for all periods presented from 2021 to date. Inconsistencies and errors have been identified which still require correction and reconciliation. We are diligently working through this process and continue to make progress.

Even so, we believe that providing these preliminary financial statements conveys a general sense of the financial history and trends over the last six years as well as a snapshot of the current financial condition. It also signals that the Fair is proactive in keeping stakeholders informed, ensuring transparency, and identifying and correcting discrepancies.

December 31, 2019 and 2020

The Fair received an independent auditor's report and audited financial statements from the California Department of Food and Agricultural. When comparing the numbers from the Fair's accounting system to the audited financial statements for 2019 and 2020, differences were identified which are shown at the bottom of both the balance sheet and income statement. ¹

To move forward with the reconciliation of 2021 to the present, we will correct the Fair's accounting records so that 2019 and 2020 reconcile with audit.

December 31, 2021 through 2023

While our work to date has focused on current and ongoing accounting, payroll, and human resources activities, we are increasing our attention on the review and reconciliation of prior years.

One main priority is to review and reconcile the 12/31/23 deferred income liability of \$1,677,576 ². Deferred income has increased significantly since 2022, which *may* indicate a problem with closing and reconciling contracts within the Fair's accounting system. This could indicate that 2023 revenue ³ is currently underreported. PPC and the Fair staff are working with AccountingWare representatives to correct discrepancies in how contracts are entered and closed within the accounting system.

June 30, 2024

The cash in bank balance is \$9,570,036 ⁴ as of 6/30/24 and includes the Fair's nine bank accounts which have been reconciled through this date. Another priority is to research the outstanding bank transactions (including many stale checks) to determine the appropriate action needed to resolve outstanding items.

As mentioned, deferred income will remain a priority to correctly enter and close contracts. The 6/30/24 deferred income liability has increased to \$2,591,173 ⁵, and, like 2023, is a significant increase which *may* indicate a problem with closing and reconciling contracts within the Fair's accounting system, resulting in underreported revenue.

It is important to keep in mind that corrections will be made which will change what is reported as net income (loss) ⁶. Specifically, the net income (loss) for 2024 and 2023 ⁷ may improve after the reconciliation of deferred income and sales, which is expected to be completed in the next 60 to 90 days.

Summary

While the numbers are not yet reconciled and will change as corrections are made, the overall trends of annual revenue, annual expenses, and the net income or losses indicate that Fair transactions are being recorded within AccountingWare. Price Paige will continue to reconcile and make corrections and bring more accurate and reliable financial statements as they are available.



The Big Fresno Fair, 21st DAA
Balance Sheet
As of the Six Months Ended June 30, 2024

	Period Ending 6/30/2024	Year Ending 12/31/2023	Year Ending 12/31/2022	Year Ending 12/31/2021	Year Ending 12/31/2020	Year Ending 12/31/2019
Assets						
Current Assets						
Cash in Bank	\$ 9,570,036 4	12,062,841	\$ 10,676,947	\$ 8,080,918	\$ 2,389,885	\$ 3,745,329
Accounts Receivable, Net	616,256	545,234	(666,900)	586,619	102,475	626,541
Prepays	89,038	65,933	32,823	41,334	28,580	37,667
Deferred Charges	-	-	-	-	-	-
Current Assets Total	10,275,330	12,674,009	10,042,869	8,708,871	2,520,941	4,409,537
Noncurrent Assets						
Construction in Progress	924,406	720,096	245,361	(14,195)	(22,499)	-
Land	244,077	244,077	244,077	244,077	244,077	244,077
Equipment Net	249,716	128,271	208,524	256,192	261,554	189,187
Leasehold Improvements, Net	6,519,355	6,401,694	6,976,417	7,352,802	7,901,990	8,470,733
Noncurrent Assets Total	7,937,554	7,494,137	7,674,379	7,838,876	8,385,121	8,903,997
Deferred Outflow of Resources						
Deferred Outflow of Resources	714,183	714,183	1,202,782	1,202,782	1,202,782	1,202,782
Deferred Outflow of Resources Total	714,183	714,183	1,202,782	1,202,782	1,202,782	1,202,782
Total Assets	\$ 18,927,067	\$ 20,882,329	\$ 18,920,030	\$ 17,750,529	\$ 12,108,844	\$ 14,516,316
Liabilities and Net Resources						
Liabilities						
Current Liabilities						
Deferred Income	2,591,173 5	1,677,576 2	719,147	584,407	110,916	169,594
Accounts Payable	620,822	1,891,288	1,168,206	1,290,255	679,847	1,231,145
Accounts Payable Other	347,853	321,587	104,166	5,582	25,974	650,105
Payroll Liabilities	275,773	366,730	409,222	190,840	68,467	139,444
Guarantee Deposits	90,035	64,976	39,916	36,375	18,900	24,500
Current Portion of LTD/Capital Lease	467,809	469,474	267,908	89,011	29,670	-
Current Liabilities Total	4,393,465	4,791,631	2,708,565	2,196,469	933,775	2,214,787
Noncurrent Liabilities						
Compensated Absences	135,126	135,126	231,503	231,503	312,190	448,081
Long Term Debt (LTD) / Capital Lease	727,879	727,879	727,879	1,319,901	1,639,433	1,307,355
Pension	2,287,691	2,287,691	3,989,645	3,989,645	3,989,645	3,989,645
Noncurrent Liabilities Total	3,150,696	3,150,696	4,949,027	5,541,049	5,941,268	5,745,081
Deferred Inflow of Resources						
Deferred Inflow of Resources	51,809	51,809	160,074	160,074	160,074	160,074
Deferred Inflow of Resources Total	51,809	51,809	160,074	160,074	160,074	160,074
Net Resources						
Net Resources						
Net Resources by Restriction	13,917,053	13,917,053	9,852,937	5,073,727	6,396,374	6,406,829
Net Resources from State	-	-	577,650	2,532,614	1,240,183	-
Prior Year change prior to close	(1,028,860)	-	-	-	-	-
Net Resources Total	12,888,193	13,917,053	10,430,587	7,606,341	7,636,557	6,406,829
Total Liabilities and Net Resources	\$ 20,484,163	\$ 21,911,189	\$ 18,248,252	\$ 15,503,933	\$ 14,671,674	\$ 14,526,771
Change in Net Assets (Loss) 6	\$ (1,557,096) 7	(1,028,860) 7	671,777	\$ 2,246,595	\$ (2,562,830)	\$ (10,455)
Total Liabilities, Net Resources, and Change	\$ 18,927,067	\$ 20,882,329	\$ 18,920,030	\$ 17,750,529	\$ 12,108,844	\$ 14,516,316

CDFA Audited Financial Statements

1 \$ 11,989,347 \$ 14,350,027

Difference

\$ 119,497 \$ 166,289



The Big Fresno Fair, 21st DAA
Income Statement
As of the Six Months Ended June 30, 2024

	Period Ending 6/30/2024	Year Ending 12/31/2023	Year Ending 12/31/2022	Year Ending 12/31/2021	Year Ending 12/31/2020	Year Ending 12/31/2019
Revenue						
Fair						
100 Fair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101 Fair Admissions	47,497	3,198,892	3,075,571	2,923,898	-	2,627,957
105 Fair Acts & Entertainment	221,725	968,115	1,004,703	300,801	-	973,708
110 Fair Concessions	19,120	2,668,780	2,895,801	2,345,086	276,122	2,452,702
120 Carnival	-	1,400,154	1,286,719	1,340,000	-	1,313,515
122 Competitive Exhibits	-	315	5,910	365	2	2,628
124 Fair Sponsorships	56,800	711,534	1,457,151	1,057,706	457,617	1,526,956
130 Fair Fine Arts	54	8,806	4,764	4,059	199	535
131 Fair Floriculture	-	539	770	827	51	1,608
134 Fair Home Arts	16	3,206	2,178	1,590	217	12,407
135 Fair Jr. Exhibits	3,432	5,533	24,271	2,102	159	4,586
140 Fair Commerce Bldg.	-	-	146,750	114,950	-	134,567
141 Fair Grounds	8	-	157,280	121,054	-	193,964
142 Fair Ind Commerce	-	-	140,100	106,033	1,061	146,382
143 Fair Ag Bldg.	-	177	4,672	6,213	56	8,088
144 Fair Gem and Mineral	-	45	35	15,476	-	4,575
145 Fair Senior Booth	-	7,400	11,250	6,840	-	13,290
146 Fair Tent Rental	-	-	250	2,640	-	2,675
147 Fair Free Speech Area	-	-	100	1,600	-	400
150 Fair Olive Oil	3,480	3,780	4,113	2,691	1,260	2,262
180 Fair Livestock	1,493	68,880	41,699	30,921	15,645	39,185
190 Fair Horse Racing	71,555	503,556	733,452	1,064,266	-	1,025,926
Fair Total	425,180	9,549,712	10,997,538	9,449,117	752,388	10,487,916
Parking						
100 Fair	15,870	755,841	766,933	648,685	-	809,047
122 Competitive Exhibits	-	-	-	-	-	-
180 Fair Livestock	2,320	12,699	14,575	11,640	-	10,477
300 Interim Events	85,160	109,694	250,902	130,881	152,162	177,416
302 Hmong New Year	-	-	-	-	-	-
303 Fresno Home Shows	75,671	-	-	-	-	-
307 Garlic Festival	-	-	-	-	-	-
Parking Total	179,022	878,234	1,032,410	791,206	152,162	996,940
Satellite Wagering						
200 Satellite Wagering	238,741	437,612	518,977	424,860	839,440	332,282
210 Polo Lounge	-	-	-	-	18,703	97,737
Satellite Wagering Total	238,741	437,612	518,977	424,860	858,143	430,019
Non-Fair Interim Events						
300 Interim Events	184,892	794,321	931,745	678,820	725,652	894,145
302 Hmong New Year	-	-	-	-	-	-
303 Fresno Home Shows	19,169	(8,566)	-	-	-	-
305 Swap Meet	127,500	246,500	204,000	180,000	138,750	500,000
307 Garlic Festival	-	-	-	-	-	-
310 Interim Concessions	60,415	79,550	130,462	85,782	42,301	84,223
Non-Fair Interim Events Total	391,976	1,111,805	1,266,207	944,601	906,703	1,478,368
Jr. Livestock Auction	-	74,406	-	72,005	55,943	55,052
Museum (FOF)	-	-	-	-	-	-
Non-Operating						
000 General	-	-	1,848	(19,179)	7,033	1,397
000 General Interest Mmkt	120,677	163,456	14,797	15,665	640	14,974
000 General Suspense	(1,964)	37,468	-	-	-	-
Non-Operating Total	118,713	200,925	16,645	(3,513)	7,673	16,371
Total Revenue	1,353,631	12,252,694	13,831,777	11,678,275	2,733,011	13,464,666

	Period Ending 6/30/2024	Year Ending 12/31/2023	Year Ending 12/31/2022	Year Ending 12/31/2021	Year Ending 12/31/2020	Year Ending 12/31/2019
Expenses						
Fair						
100 Fair	-	21,511	(102)	(249)	-	8,245
101 Fair Admissions	104,098	2,138,731	2,186,725	1,642,412	103,098	1,933,112
105 Fair Acts & Entertainment	62,000	2,305,289	1,829,370	1,332,932	65,550	2,338,303
110 Fair Concessions	-	-	-	3,623	714	4,355
121 Fair Commercial	-	40,618	20,000	29,210	2,836	36,425
122 Competitive Exhibits	9,999	190,008	164,217	32,616	3,831	28,061
123 Fair Publicity	61,080	556,994	534,958	352,455	142,794	604,590
124 Fair Sponsorships	53,488	141,747	272,735	289,488	118,912	426,281
130 Fair Fine Arts	-	25,412	31,660	29,159	463	36,340
131 Fair Floriculture	-	31,835	29,631	23,252	-	33,650
132 Fair Fur & Feather	-	3,653	3,422	2,930	-	12,993
134 Fair Home Arts	193	41,433	42,614	28,173	-	39,095
135 Fair Jr. Exhibits	193	3,923	9,264	30,957	234	58,234
140 Fair Commerce Bldg.	-	59,609	60,139	22,644	-	29,877
141 Fair Grounds	-	48,836	31,741	27,686	-	21,490
142 Fair Ind Commerce	-	-	-	-	-	-
143 Fair Ag Bldg.	348	57,459	44,319	27,113	47	54,302
144 Fair Gem and Mineral	-	7,502	7,816	7,998	-	10,591
146 Fair Tent Rental	-	-	-	4,860	-	17,688
150 Fair Olive Oil	-	4,209	4,538	3,923	740	4,015
160 Fair AgventurLand	107	1,479	5,000	5,535	3,190	22,804
170 Fair Agriculture	-	-	-	82,946	-	128,092
180 Fair Livestock	12,140	138,939	166,818	124,587	17,186	90,541
181 Fair Livestock Barn	4,177	89,577	86,893	66,445	3,203	123,656
190 Fair Horse Racing	54,087	1,228,558	1,046,549	1,111,913	47,144	1,251,176
Fair Total	361,909	7,137,322	6,578,308	5,282,609	509,942	7,313,916
Administration						
000 General	847,270	1,262,925	1,347,067	1,183,777	1,612,192	1,818,084
Administration Total	847,270	1,262,925	1,347,067	1,183,777	1,612,192	1,818,084
Maintenance						
000 General	1,102,976	2,637,350	2,542,279	1,544,567	1,349,158	2,262,193
Maintenance Total	1,102,976	2,637,350	2,542,279	1,544,567	1,349,158	2,262,193
Publicity	-	-	-	-	-	-
Satellite Wagering						
200 Satellite Wagering	174,351	296,914	230,984	202,927	199,673	297,500
201 Pari-Mutuel	-	-	-	-	-	18,322
210 Polo Lounge	-	-	-	222	35,929	76,951
Satellite Wagering Total	174,351	296,914	230,984	203,149	235,601	392,772
Non-Fair Interim Events						
300 Interim Events	246,715	277,042	374,339	276,176	207,663	299,961
302 Hmong New Year	-	99,566	-	-	-	-
303 Fresno Home Shows	-	7,611	-	-	-	-
304 Wine Festival	-	-	2,445	-	-	(11,938)
307 Garlic Festival	-	-	-	-	-	-
Non-Fair Interim Events Total	246,715	384,218	376,784	276,176	207,663	288,023
Jr. Livestock Auction	8,018	231,768	1,220,274	20,221	42,433	22,775
Museum (FOF)	22,419	11,845	45,352	26,202	(2,157)	50,203
Non-Operating						
000 General	147,069	1,319,212	818,953	894,979	1,341,009	1,327,154
Non-Operating Total	147,069	1,319,212	818,953	894,979	1,341,009	1,327,154
Total Expenses	2,910,727	13,281,554	13,160,000	9,431,680	5,295,841	13,475,120
Net Income (Loss) ⁶	(1,557,096)	(1,028,860)	671,777	2,246,595	(2,562,830)	(10,455)

CDFA Audited Financial Statements (Loss)
Difference

1 \$ (2,270,149) \$ (50,881)
\$ (292,681) \$ 40,426

Paid Date	Vendor	Invoice Number	Memo line	Payment	Invoice Amount
				Method	Paid
7/12/2024	A-1 NATIONAL FENCE / FAMICO CORPORATION	13863	Fence repairs at mosqueda park	Check	\$ 550.00
7/8/2024	ACCOUNTING WARE	Q-13667	AW licenses and support	VCard	\$ 1,330.00
7/8/2024	ACCOUNTING WARE	Q-13666	AW licenses and support	VCard	\$ 285.00
7/8/2024	ACCOUNTING WARE	Q-13644	AW licenses and support	VCard	\$ 190.00
7/15/2024	ACCOUNTING WARE	Q-13714	AW licenses and support	VCard	\$ 1,220.00
7/15/2024	ACCOUNTING WARE	Q-13715	AW licenses and support	VCard	\$ 575.00
7/15/2024	ACCOUNTING WARE	Q-13716	AW licenses and support	VCard	\$ 445.00
7/12/2024	ACCOUNTING WARE	Q-13873	AW licenses and support	VCard	\$ 482.00
7/12/2024	ACCOUNTING WARE	Q-13800	AW licenses and support	VCard	\$ 95.00
7/12/2024	ACCOUNTING WARE	Q-13904	AW licenses and support	VCard	\$ 892.00
7/12/2024	ACCOUNTING WARE	Q-13826	AW licenses and support	VCard	\$ 228.00
7/12/2024	ACCOUNTING WARE	Q-13827	AW licenses and support	VCard	\$ 152.00
7/24/2024	ADMIT ONE PRODUCTS INC	347586	Supplies Expense	ACH	\$ 681.00
7/24/2024	ADMIT ONE PRODUCTS INC	347585	Supplies Expense	ACH	\$ 1,759.69
7/24/2024	ADMIT ONE PRODUCTS INC	347587	Supplies Expense	ACH	\$ 1,204.14
7/12/2024	ADMIT ONE PRODUCTS INC	348953	Supplies Expense	ACH	\$ 799.87
7/12/2024	ADMIT ONE PRODUCTS INC	349200	Supplies Expense	ACH	\$ 6,991.05
7/24/2024	ADVANCED SPECIALTY CLEANING, INC.	2269	Professional Services	Check	\$ 298.00
7/15/2024	ADVANCED SPECIALTY CLEANING, INC.	2317	Professional Services	Check	\$ 298.00
7/12/2024	ADVANCED SPECIALTY CLEANING, INC.	2366	Professional Services	Check	\$ 298.00
7/24/2024	ALERT-O-LITE INC.	0157296-IN	Supplies-asphalt patch bags	Check	\$ 2,274.97
7/12/2024	Alliant Insurance Services, Inc. - 8377	2721104	Prepaid property insurance	ACH	\$ 2,458.45
7/15/2024	ALPHA GRAPHICS	74513	PUB print & tape expense	Check	\$ 305.98
7/24/2024	Amazon Business	13KC-X3VN-NQCX	MGO shop supplies & expenses	ACH	\$ 99.96
7/24/2024	Amazon Business	1NT4-V6NH-N6JT	ADM Office supplies	ACH	\$ 120.77
7/8/2024	Amazon Business	1VK6-KD4X-9D3T	ADM Office supplies	ACH	\$ 56.95
7/8/2024	Amazon Business	1QKM-FMQ7-16HV	ADM Office supplies	ACH	\$ 259.11
7/8/2024	Amazon Business	1MLP-DGKX-CG3R	ADM Office supplies	ACH	\$ 15.16
7/8/2024	Amazon Business	1QM9-YKJY-4TKL	Split: MGO shop & expenses & ADM office	ACH	\$ 604.55
7/15/2024	Amazon Business	1G6H-HR9Q-VM9L	MGO Auto expense	ACH	\$ 280.63
7/15/2024	Amazon Business	1R4Y-PHTW-1LFN	ADM Office supplies	ACH	\$ 195.72
7/22/2024	Amazon Business	1PWQ-YMF4-DKVR	ADM Office supplies	ACH	\$ 12.98
7/22/2024	Amazon Business	1M7H-7MMJ-TH3Y	ADM Office supplies	ACH	\$ 34.12
7/22/2024	Amazon Business	13YG-WJ7M-F6YQ	ADM Office supplies	ACH	\$ 41.16
7/31/2024	Amazon Business	1WQJ-1K9Q-PFJY	MGO Building Supplies	ACH	\$ 604.43
7/31/2024	Amazon Business	1MCC-XLLL-4366	MGO Building Supplies	ACH	\$ 17.32
7/31/2024	Amazon Business	1HJH-36C7-3Q1M	ADM Office supplies	ACH	\$ 547.22
7/31/2024	Amazon Business	1DK7-XGJN-4PDD	ADM Office supplies	ACH	\$ 41.34
7/31/2024	Amazon Business	1MYD-J1XL-1LFN	MGO shop supplies & expenses	ACH	\$ 447.48
7/31/2024	Amazon Business	1NC7-GJ TJ -1VYN	Interim supplies & expenses	ACH	\$ 21.64
7/12/2024	Amazon Business	1DQQ-9NR3-44JR	AG supplies	ACH	\$ 7.57
7/12/2024	Amazon Business	1XGW-HYKP-1RL4	ADM Office supplies	ACH	\$ 204.97
7/12/2024	Amazon Business	16NW-DYXV-F1XX	AO supplies & expenses	ACH	\$ 246.56
7/12/2024	Amazon Business	1NFN-GP1T-4XD9	LIV supplies (livestock)	ACH	\$ 66.23
7/22/2024	AmeriGuard Security Systems, Inc.	18791	CIP Museum security system	Check	\$ 25,591.09
7/12/2024	AmeriGuard Security Systems, Inc.	18784-C	CIP Museum security system	Check	\$ 25,591.09
7/12/2024	AmeriGuard Security Systems, Inc.	18784-D	CIP Museum security system	Check	\$ 25,591.09
7/24/2024	Arredondo Consulting LLC	24-063	ADM computer supplies	ACH	\$ 4,963.57
7/8/2024	AT&T MOBILITY	286939JUN	Telephone Service	VCard	\$ 634.46
7/31/2024	AT&T MOBILITY	287020286939JUL	Telephone Service	VCard	\$ 784.68
7/8/2024	B & D PEST CONTROL, INC	81100	Ground Supplies	Check	\$ 190.00
7/12/2024	B & D PEST CONTROL, INC	82167	Ground Supplies	Check	\$ 190.00
7/27/2024	BILL Operations LLC	Bill 062424	Bill.com fees	Other	\$ 213.24
7/29/2024	BILL Operations LLC	Bill072624	Bill.com fees	Other	\$ 222.00
7/31/2024	Cal Valley Printing / Madera Trophy	43492	Inv 43492	Check	\$ 2,052.42
7/12/2024	Cal Valley Printing / Madera Trophy	43576	Inv 43576	Check	\$ 165.02
7/17/2024	CalHR Direct Pay Fees	Fees June 2024 #1	PST Fees to CALHR	Other	\$ 68.60
7/19/2024	CalHR Direct Pay Fees	Fees June 2024 #2	PST Fees to CALHR	Other	\$ 34.30
7/10/2024	CalHR Direct Pay Fees	Fees July 2024 #1	PST Fees to CALHR	Other	\$ 39.20
7/24/2024	CalHR Direct Pay Fees	Fees July 2024 #2	PST Fees to CALHR	Other	\$ 61.25
7/6/2024	CalHR Direct Pay Fees	Fees Aug 2024 #1	PST Fees to CALHR	Other	\$ 41.65
7/15/2024	CALIFORNIA AUTHORITY OF RACING FAIRS	18025	Inv 18025	ACH	\$ 4,498.00
7/8/2024	CALIFORNIA BUSINESS MACHINES, INC.	352812	Acct 6503224 - Inv 352812	VCard	\$ 171.84
7/31/2024	CALIFORNIA BUSINESS MACHINES, INC.	354861	Acct 6503224 - Inv 354861	VCard	\$ 357.02
7/1/2024	California Department of Tax and Fee Administration	SalesTXQT063024	CDTFA # SalesTXQT063024	Other	\$ 1,193.00
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	072948	Liability Insurance	ACH	\$ 20,588.62
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	10618	CFSa Insurance	ACH	\$ 70.00
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	10835	CFSa Insurance	ACH	\$ 115.00
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	10743	CFSa Insurance	ACH	\$ 115.00
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	10727	CFSa Insurance	ACH	\$ 115.00
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	10739	Multiple invoices	ACH	\$ 735.00
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	10799	CFSa Insurance	ACH	\$ 115.00
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	073243	Multiple invoices	ACH	\$ 16.36
7/24/2024	CALIFORNIA FAIR SERVICES AUTHORITY	073006	Wrks Comp Insurance	ACH	\$ 21,654.56
7/22/2024	CALIFORNIA FAIR SERVICES AUTHORITY	073319	Multiple invoices	ACH	\$ 22,460.32
7/22/2024	CALIFORNIA FAIR SERVICES AUTHORITY	10952	CFSa Insurance	ACH	\$ 115.00
7/22/2024	CALIFORNIA FAIR SERVICES AUTHORITY	11121	Multiple invoices	ACH	\$ 70.00
7/22/2024	CALIFORNIA FAIR SERVICES AUTHORITY	073432	Multiple invoices	ACH	\$ 32,047.60
7/22/2024	CALIFORNIA FAIR SERVICES AUTHORITY	073588	Multiple invoices	ACH	\$ 141.05
7/22/2024	CALIFORNIA FAIR SERVICES AUTHORITY	11112	CFSa Insurance	ACH	\$ 115.00
7/31/2024	CALIFORNIA HORSE RACING BOARD	240715	Inv 240715	Check	\$ 1,000.00
7/24/2024	California Turf Equipment & Supply Inc.	638443	Inv 638443	Check	\$ 173.18

Paid Date	Vendor	Invoice Number	Memo line	Payment	Invoice Amount
				Method	Paid
7/31/2024	California Turf Equipment & Supply Inc.	638431	Acct 23097 - Multiple invoices (details on stub)- bill.com	Check Check	\$ 20,480.44
7/31/2024	California Turf Equipment & Supply Inc.	638430	Acct 23097 - Multiple invoices (details on stub)- bill.com	Check Check	\$ 20,480.44
7/31/2024	California Turf Equipment & Supply Inc.	638429	Acct 23097 - Multiple invoices (details on stub)- bill.com	Check Check	\$ 19,984.99
7/31/2024	California Turf Equipment & Supply Inc.	638438	Acct 23097 - Multiple invoices (details on stub)- bill.com	Check Check	\$ 20,033.90
7/31/2024	California Turf Equipment & Supply Inc.	638434	Acct 23097 - Multiple invoices (details on stub)- bill.com	Check Check	\$ 19,984.99
7/31/2024	California Turf Equipment & Supply Inc.	638428	Acct 23097 - Multiple invoices (details on stub)- bill.com	Check Check	\$ 20,480.44
7/31/2024	California Turf Equipment & Supply Inc.	639128	Acct 23097 - Multiple invoices (details on stub)- bill.com	Check Check	\$ 1,989.59
8/12/2024	California Turf Equipment & Supply Inc.	643718	Acct 23097 - Inv 643718	Check	\$ 279.96
7/5/2024	CALPERS - HCF	Jul-24	CALPERS # July 2024	Other	\$ 4,591.89
8/6/2024	CALPERS - HCF	Aug 2024 health	CALPERS # Aug 2024 health	Other	\$ 4,588.23
6/28/2024	CALPERS/CERBT/OPEB Payment Processing	OPEB 22/23	3 PMTS for OPEB 22/23	Other	\$ 46,582.84
7/8/2024	Carmen Almanza	12455	Inv 12455	Check	\$ 500.00
6/24/2024	Carol McCoy	2250-1	Inv 2250-1	Check	\$ 340.00
6/24/2024	CENTRAL VALLEY REPTILE EXPO	2341-1	Inv 2341-1	Check	\$ 140.00
6/19/2024	CITY OF FRESNO	367422MAY	Utilities	Other	\$ 73.20
6/19/2024	CITY OF FRESNO	159708MAY	Utilities	Other	\$ 57.86
6/19/2024	CITY OF FRESNO	44876MAY	Utilities	Other	\$ 839.16
6/19/2024	CITY OF FRESNO	153438MAY	Utilities	Other	\$ 319.27
6/19/2024	CITY OF FRESNO	36384MAY	Utilities	Other	\$ 76.02
6/19/2024	CITY OF FRESNO	44878MAY	Utilities	Other	\$ 4,237.34
7/12/2024	CITY OF FRESNO	44878June	Utilities	Other	\$ 8,169.14
7/12/2024	CITY OF FRESNO	153438June	Utilities	Other	\$ 428.61
7/12/2024	CITY OF FRESNO	36384June	Utilities	Other	\$ 80.26
7/12/2024	CITY OF FRESNO	159708June	Utilities	Other	\$ 51.89
7/12/2024	CITY OF FRESNO	367422June	Utilities	Other	\$ 74.94
7/12/2024	CITY OF FRESNO	44876June	Utilities	Other	\$ 841.49
7/12/2024	CITY OF FRESNO	211932June	Utilities	Other	\$ 47.42
6/24/2024	City of Fresno-FFD	28590	Acct 1005450 - Inv 28590	Check	\$ 1,470.00
7/31/2024	CITY OF FRESNO-SPECIAL EVENT PERMITS	072924	Inv 072924	Check	\$ 378.00
7/8/2024	COHEN COMMUNICATIONS	27407	Inv 27407	ACH	\$ 37.50
7/8/2024	COHEN COMMUNICATIONS	27406	Multiple invoices	ACH	\$ 1,687.50
7/8/2024	COHEN COMMUNICATIONS	27402	Multiple invoices	ACH	\$ 337.50
7/8/2024	COHEN COMMUNICATIONS	27405	Multiple invoices	ACH	\$ 2,456.25
7/8/2024	COHEN COMMUNICATIONS	27403	Multiple invoices	ACH	\$ 506.25
7/8/2024	COHEN COMMUNICATIONS	27404	Multiple invoices	ACH	\$ 243.75
7/8/2024	COHEN COMMUNICATIONS	27400	Multiple invoices	ACH	\$ 5,381.25
7/8/2024	COHEN COMMUNICATIONS	27401	Multiple invoices	ACH	\$ 768.75
7/31/2024	COHEN COMMUNICATIONS	27453	Multiple invoices	ACH	\$ 431.25
7/31/2024	COHEN COMMUNICATIONS	27448	Multiple invoices	ACH	\$ 712.50
7/31/2024	COHEN COMMUNICATIONS	27450	Multiple invoices	ACH	\$ 356.25
7/31/2024	COHEN COMMUNICATIONS	27447	Multiple invoices	ACH	\$ 1,181.25
7/31/2024	COHEN COMMUNICATIONS	27451	Multiple invoices	ACH	\$ 5,397.27
7/31/2024	COHEN COMMUNICATIONS	27452	Multiple invoices	ACH	\$ 1,181.25
7/31/2024	COHEN COMMUNICATIONS	27449	Multiple invoices	ACH	\$ 1,406.25
7/31/2024	COHEN COMMUNICATIONS	27446	Multiple invoices	ACH	\$ 6,825.00
7/15/2024	COMCAST 4689	240601	Internet services	VCard	\$ 3,155.23
7/15/2024	COMCAST 4689	001001330722	Internet services	VCard	\$ 3,155.23
8/12/2024	COMCAST 4689	001001396413	Internet services	VCard	\$ 3,155.23
7/8/2024	COMCAST 4805	001001309444	Acct 708804805 - Inv 001001309444	Check	\$ 760.59
7/8/2024	COMCAST 5462	6815462JUN	Utilities	VCard	\$ 322.71
8/12/2024	COMCAST 5462	815550296815462JUL	Utilities	VCard	\$ 324.75
8/12/2024	COMCAST 6736	001001396414	Utilities	VCard	\$ 2,203.03
7/8/2024	COMCAST 6783	6816783JUN	Utilities	VCard	\$ 338.88
8/12/2024	COMCAST 6783	8155500296816783Jul	Utilities	VCard	\$ 340.34
6/24/2024	CONETRIX TECHNOLOGY	A-11200	Computer Supplies	VCard	\$ 593.90
7/19/2024	CONETRIX TECHNOLOGY	A-11271	Computer Supplies	VCard	\$ 623.60
8/12/2024	CONETRIX TECHNOLOGY	A-11417	Computer Supplies	ACH	\$ 561.24
7/15/2024	Craigo Investment Inc.	Fres-104633	Inv Fres-104633	Check	\$ 326.13
7/8/2024	CULLIGAN	205234	Hot & cold dispenser service	VCard	\$ 38.00
8/12/2024	CULLIGAN	206108	Hot & cold dispenser service	VCard	\$ 38.00
6/24/2024	DANIELS WOOD LAND, INC.	14843	Labor rehabilitation play structures	Check	\$ 58,270.04
7/8/2024	DELRAY TIRE & RETREADING, INC.	500148292	Grounds Equipment	Check	\$ 239.02
8/12/2024	DELTA DENTAL PLAN OF CALIFORNIA	BE006168632	Dental Insurance	ACH	\$ 243.64
8/12/2024	DELTA DENTAL PLAN OF CALIFORNIA	BE006104254	Dental Insurance	ACH	\$ 493.88
7/31/2024	Department of Forestry & Fire Protection	172286	Fire Marshall Services	Check	\$ 8,280.00
7/2/2024	DEPARTMENT OF JUSTICE	744030	Acct 001161 - Inv 744030	VCard	\$ 21,120.00
7/24/2024	DEPARTMENT OF JUSTICE	751000	Acct 001161 - Multiple invoices	VCard	\$ 2,255.00
7/24/2024	DEPARTMENT OF JUSTICE	737280	Acct 001161 - Multiple invoices	VCard	\$ 8,455.00
7/8/2024	Dept. of Industrial Relations	S2076507SA	Elevator maintance	Check	\$ 675.00
7/8/2024	Dept. of Industrial Relations	S2076648SA	Elevator maintance	Check	\$ 675.00
7/15/2024	DISH NETWORK	8255707051019763Jun	Cable service	VCard	\$ 195.52
7/19/2024	DISH NETWORK	8255707051019763Jul	Cable service	VCard	\$ 207.52
7/24/2024	Drake Ice LLC	3009	Inv 3009	Check	\$ 696.00
6/24/2024	DUNN-EDWARDS CORPORATION	2178A06341	MGO Paint	VCard	\$ 473.78
6/24/2024	DUNN-EDWARDS CORPORATION	2178A05803CR	MGO Paint	VCard	\$ 9.52
7/8/2024	DUNN-EDWARDS CORPORATION	2178A06648	MGO Paint	VCard	\$ 214.00
7/8/2024	DUNN-EDWARDS CORPORATION	2178A06612	MGO Paint	VCard	\$ 686.50
7/8/2024	DUNN-EDWARDS CORPORATION	2178A06645	MGO Paint	VCard	\$ 364.96
7/8/2024	DUNN-EDWARDS CORPORATION	2178A06510	MGO Paint	VCard	\$ 529.44
7/15/2024	DUNN-EDWARDS CORPORATION	2178A06847	MGO Paint	VCard	\$ 243.58
7/31/2024	DUNN-EDWARDS CORPORATION	2178A06992	MGO Paint	VCard	\$ 1,329.24
7/31/2024	DUNN-EDWARDS CORPORATION	2178A06712	MGO Paint	VCard	\$ 364.96

AP Payment Check Register - Bill.com
For the period 06/14/24 - 08/12/24

aid Date	Vendor	Invoice Number	Memo line	Payment Method	Invoice Amount Paid
12/2024	DUNN-EDWARDS CORPORATION	2178A07513	MGO Paint	VCard	\$ 268.88
12/2024	DUNN-EDWARDS CORPORATION	2178A07417	MGO Paint	VCard	\$ 1,102.08
8/2024	Edison High School	121423 wristbands	Inv 121423 wristbands	Check	\$ 224.00
3/2024	EMPLOYMENT DEVELOPMENT DEPT	L1233239376	EDD UI pmt # L1233239376	Other	\$ 19,031.00
3/2024	EMPLOYMENT DEVELOPMENT DEPT	L1221085520	EDD UI # L1221085520	Other	\$ 11,429.00
23/2024	EMPLOYMENT DEVELOPMENT DEPT	4th qtr 2023 PIT	# 4th qtr 2023 PIT	Other	\$ 22,034.99
23/2024	EMPLOYMENT DEVELOPMENT DEPT	3rd qtr 2023 PIT	EDD # 3rd qtr 2023 PIT	Other	\$ 5,925.86
31/2024	ETS Plumbing	207586	Inv 207586	Check	\$ 3,525.00
15/2024	FACSCO Inc.	5787791	Inv 5787791	Check	\$ 16.50
31/2024	FACSCO Inc.	5789153	Inv 5789153	Check	\$ 955.16
24/2024	Fire System Solutions Inc.	28495	Inv 28495	Check	\$ 315.00
31/2024	Fire System Solutions Inc.	29509	Multiple invoices (details on stub)	Check	\$ 3,972.31
31/2024	Fire System Solutions Inc.	29361	Multiple invoices (details on stub)	Check	\$ 150.00
12/2024	Fire System Solutions Inc.	29822	Inv 29822	Check	\$ 541.34
15/2024	Forklift Specialties Inc	15065347	Inv 15065347	VCard	\$ 1,247.19
24/2024	Fresno County Private Security, Inc.	18683	Security	ACH	\$ 900.00
24/2024	Fresno County Private Security, Inc.	18682	Security	ACH	\$ 195.00
24/2024	Fresno County Private Security, Inc.	18685	Security	ACH	\$ 855.00
24/2024	Fresno County Private Security, Inc.	18686	Security	ACH	\$ 240.00
24/2024	Fresno County Private Security, Inc.	18684	Security	ACH	\$ 900.00
8/2024	Fresno County Private Security, Inc.	18692	Security	ACH	\$ 765.00
15/2024	Fresno County Private Security, Inc.	18663	Security	ACH	\$ 195.00
15/2024	Fresno County Private Security, Inc.	18529	Security	ACH	\$ 360.00
15/2024	Fresno County Private Security, Inc.	18689	Security	ACH	\$ 120.00
15/2024	Fresno County Private Security, Inc.	18691	Security	ACH	\$ 480.00
15/2024	Fresno County Private Security, Inc.	18697	Security	ACH	\$ 19,440.00
15/2024	Fresno County Private Security, Inc.	18607	Security	ACH	\$ 1,950.00
15/2024	Fresno County Private Security, Inc.	18595	Security	ACH	\$ 369.00
22/2024	Fresno County Private Security, Inc.	18532	Security	ACH	\$ 6,682.50
22/2024	Fresno County Private Security, Inc.	18750	Security	ACH	\$ 765.00
22/2024	Fresno County Private Security, Inc.	18519	Security	ACH	\$ 3,480.00
22/2024	Fresno County Private Security, Inc.	18690	Security	ACH	\$ 465.00
22/2024	Fresno County Private Security, Inc.	18509	Security	ACH	\$ 720.00
22/2024	Fresno County Private Security, Inc.	18664	Security	ACH	\$ 600.00
22/2024	Fresno County Private Security, Inc.	18755	Security	ACH	\$ 120.00
31/2024	Fresno County Private Security, Inc.	18760	Security	ACH	\$ 120.00
31/2024	Fresno County Private Security, Inc.	18759	Security	ACH	\$ 270.00
12/2024	Fresno County Private Security, Inc.	18783	Security	ACH	\$ 450.00
12/2024	Fresno County Private Security, Inc.	18782	Security	ACH	\$ 22,320.00
12/2024	Fresno County Private Security, Inc.	18820	Security	ACH	\$ 480.00
3/2024	FRESNO OXYGEN AND WELDING SUPPLIERS, INC.	0063403896	Acct 84079 - Inv 0063403896	VCard	\$ 403.48
3/2024	FRESNO OXYGEN AND WELDING SUPPLIERS, INC.	M0091662448	Acct 84079 - Inv M0091662448	VCard	\$ 67.38
31/2024	FRESNO OXYGEN AND WELDING SUPPLIERS, INC.	0063416997	Acct 84079 - Inv 0063416997	VCard	\$ 94.54
12/2024	FRESNO OXYGEN AND WELDING SUPPLIERS, INC.	M0091666034	Acct 84079 - Inv M0091666034	VCard	\$ 67.38
11/2024	GRAINGER	9184328533	Acct 803573997 - Inv 9184328533	Check	\$ 558.86
24/2024	Great Gun Shows	1587-1	Inv 1587-1	Check	\$ 2,520.00
3/2024	GUARDIAN SAFETY AND SUPPLY, LLC	INV625009	Acct 19972 - Inv INV625009	Check	\$ 5,702.43
15/2024	GUARDIAN SAFETY AND SUPPLY, LLC	INV632434	Acct 19972 - Inv INV632434	Check	\$ 399.63
15/2024	Holt Lumber Inc.	139751	Multiple invoices (details on stub)	Check	\$ 1,013.98
15/2024	Holt Lumber Inc.	139812	Multiple invoices (details on stub)	Check	\$ 736.35
12/2024	Holt Lumber Inc.	139206	Inv 139206	Check	\$ 1,096.11
2/2024	Holt Lumber Inc.	140242	Multiple invoices (details on stub)	Check	\$ 505.40
2/2024	Holt Lumber Inc.	139946 less dup pmt	Multiple invoices (details on stub)	Check	\$ 3.37
2/2024	Holt Lumber Inc.	140187 less dup pmt	Multiple invoices (details on stub)	Check	\$ 566.17
10/2024	HOME DEPOT CREDIT SERVICES	052924-MAY	Home Depot # 052924-MAY	Other	\$ 4,274.24
2/2024	HOME DEPOT CREDIT SERVICES	062824-June	Home Depot # 062824-June	Other	\$ 4,767.03
5/2024	INTERNATIONAL UNION OF OPERATING ENGIN-	IUOE June 2024	Inv IUOE June 2024	Check	\$ 165.52
4/2024	J Howe Marketing Solutions Inc.	15702	Inv 15702	Check	\$ 447.98
4/2024	JP Morgan Chase Bank	June 2024 #1	# June 2024 #1	Other	\$ 2,167.92
9/2024	JP Morgan Chase Bank	June 2024 # 2	JPMCB # June 2024 # 2	Other	\$ 1,043.47
0/2024	JP Morgan Chase Bank	July 2024 #1	JPMCB # July 2024 #1	Other	\$ 1,036.41
4/2024	JP Morgan Chase Bank	July 2024 #2	JPMCB # July 2024 #2	Other	\$ 1,260.59
7/2024	JP Morgan Chase Bank	Aug 2024 #1	JPMCB # Aug 2024 #1	Other	\$ 1,408.89
1/2024	J's Communications, Inc	24-1960	Inv 24-1960	ACH	\$ 167.08
1/2024	Kings Canyon Wood Products	16500	Inv 16500	Check	\$ 2,600.40
4/2024	LEAF Inc. (Kyosera Copier)	16640337	Acct 100-6541091-001 - Inv 16640337	VCard	\$ 651.26
9/2024	LEAF Inc. (Kyosera Copier)	16796753	Acct 100-6541091-001 - Inv 16796753	VCard	\$ 710.47
2/2024	Maria Garcia	12552	Inv 12552	Check	\$ 344.00
1/2024	Marla Ens	12624	Inv 12624	Check	\$ 400.00
4/2024	MID VALLEY DISPOSAL	2961454	Acct 59244502 - Inv 2961454	VCard	\$ 5,515.62
5/2024	MID VALLEY DISPOSAL	2989304	Acct 59244502 - Inv 2989304	VCard	\$ 7,180.54
1/2024	MID-VALLEY DISTRIBUTORS, INC.	1330363	Inv 1330363	VCard	\$ 535.30
5/2024	MODERN WILDLIFE SOLUTIONS	10510	Inv 10510	Check	\$ 500.00
2/2024	MODERN WILDLIFE SOLUTIONS	10579	Inv 10579	Check	\$ 500.00
4/2024	NAPA AUTO PARTS	4238-857814	Multiple invoices (details on stub)	Check	\$ 122.57
4/2024	NAPA AUTO PARTS	4238-858138	Multiple invoices (details on stub)	Check	\$ 916.08
4/2024	NAPA AUTO PARTS	4238-859005	Multiple invoices (details on stub)	Check	\$ 239.73
4/2024	NAPA AUTO PARTS	4238-854024	Multiple invoices (details on stub)	Check	\$ 10.28
4/2024	NAPA AUTO PARTS	4238-853352	Multiple invoices (details on stub)	Check	\$ 39.52
4/2024	NAPA AUTO PARTS	4238-857517	Multiple invoices (details on stub)	Check	\$ 38.49
4/2024	NAPA AUTO PARTS	4238-854003	Multiple invoices (details on stub)	Check	\$ 36.02
1/2024	NAPA AUTO PARTS	4238-862004	Multiple invoices (details on stub)	Check	\$ 30.29

Paid Date	Vendor	Invoice Number	Memo line	Payment	Invoice Amount
				Method	Paid
7/8/2024	NAPA AUTO PARTS	4238-859865	Multiple invoices (details on stub)	Check	\$ 100.82
7/8/2024	NAPA AUTO PARTS	4238-860197	Multiple invoices (details on stub)	Check	\$ 7.94
7/8/2024	NAPA AUTO PARTS	4238-863309	Multiple invoices (details on stub)	Check	\$ 183.28
8/12/2024	NAPA AUTO PARTS	4238-869617	Multiple invoices (details on stub)	Check	\$ 11.26
8/12/2024	NAPA AUTO PARTS	4238-867850	Multiple invoices (details on stub)	Check	\$ 174.68
8/12/2024	NAPA AUTO PARTS	4238-867021	Multiple invoices (details on stub)	Check	\$ 17.98
8/12/2024	NAPA AUTO PARTS	4238-866724	Multiple invoices (details on stub)	Check	\$ 55.30
8/12/2024	NAPA AUTO PARTS	4238-866711	Multiple invoices (details on stub)	Check	\$ 74.78
8/12/2024	NAPA AUTO PARTS	4238-861886	Multiple invoices (details on stub)	Check	\$ 37.91
8/12/2024	NAPA AUTO PARTS	4238-866634	Multiple invoices (details on stub)	Check	\$ 20.14
7/15/2024	NINE13 PRODUCTIONS, LLC	0125	Acct The Big Fresno Fair - Inv 0125	ACH	\$ 15,000.00
7/31/2024	Olga Orlova	24-005	Inv 24-005	Check	\$ 200.00
6/24/2024	OPERATIONAL SECURITY SOLUTIONS	M-9988	Acct The Big Fresno Fair - Multiple invoices	ACH	\$ 100.00
6/24/2024	OPERATIONAL SECURITY SOLUTIONS	M-10073	Acct The Big Fresno Fair - Multiple invoices	ACH	\$ 100.00
7/31/2024	OPERATIONAL SECURITY SOLUTIONS	M-10424	Acct The Big Fresno Fair - Inv M-10424	ACH	\$ 100.00
6/24/2024	OTIS ELEVATOR COMPANY INC.	SN16137001	Acct 729312 - Multiple invoices	ACH	\$ 851.39
6/24/2024	OTIS ELEVATOR COMPANY INC.	SN16135001	Acct 729312 - Multiple invoices	ACH	\$ 584.26
8/12/2024	OTIS ELEVATOR COMPANY INC.	1.00402E+11	Acct 729312 - Inv 100401628672	ACH	\$ 5,072.22
6/24/2024	PAPE MATERIAL HANDLING	9156705	Acct 5098327 - Inv 9156705	VCard	\$ 167.01
7/8/2024	PAPE MATERIAL HANDLING	9166163	Acct 5098327 - Multiple invoices	VCard	\$ 144.55
7/8/2024	PAPE MATERIAL HANDLING	9166672	Acct 5098327 - Multiple invoices	VCard	\$ 130.78
6/24/2024	Pena's Disposal Inc	8976	Inv 8976	Check	\$ 80.00
7/22/2024	Pena's Disposal Inc	826662	Inv 826662	Check	\$ 80.00
6/24/2024	PG&E	9980905905-0June	Inv 9980905905-0June	VCard	\$ 6,436.41
7/15/2024	PG&E	8919685708-3June	Inv 8919685708-3June	Check	\$ 19.58
8/12/2024	PG&E	9980905905-0July	Inv 9980905905-0July	VCard	\$ 7,433.10
8/12/2024	PG&E	8919685708-3July	Inv 8919685708-3July	Check	\$ 23.82
6/24/2024	PLATT	4V91018	Acct 168862 - Inv 4V91018	VCard	\$ 1,068.31
6/24/2024	Price Paige & Company, CPAs, LLP	33674	Inv 33674	ACH	\$ 31,275.00
7/31/2024	Price Paige & Company, CPAs, LLP	33832	Inv 33832	ACH	\$ 32,550.00
6/25/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	May 2024 PERS	PERS # May 2024 PERS	Other	\$ 47,896.58
7/5/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	PERS rep fees 2024	# PERS reporting and arrears fees 2024	Other	\$ 900.00
7/30/2024	PUBLIC EMPLOYEES RETIREMENT SYSTEM	June 2024 PERS	CALPERS # June 2024 PERS	Other	\$ 47,460.26
7/8/2024	QUADIANT FINANCE USA, INC.	061424Postage	Inv 061424Postage	Check	\$ 1,000.00
7/31/2024	QUADIANT FINANCE USA, INC.	071224	Acct 7900044066263389 Inv 07/15/24	Check	\$ 178.57
7/15/2024	QUADIANT LEASING USA, INC.	Q1403128	Inv Q1403128	Check	\$ 635.58
7/2/2024	Quantum Imaging Solutions, LLC	24-036B	Inv 24-036B	ACH	\$ 10,000.00
7/22/2024	Quantum Imaging Solutions, LLC	24-036	Inv 24-036	ACH	\$ 10,000.00
7/22/2024	R G Equipment Of Fresno Inc.	168980	Acct 100704 - Inv 168980	Check	\$ 236.74
8/12/2024	R G Equipment Of Fresno Inc.	170357	Acct 100704 - Multiple invoices (details on stub)	Check	\$ 93.29
8/12/2024	R G Equipment Of Fresno Inc.	164666	Acct 100704 - Multiple invoices (details on stub)	Check	\$ 58.82
6/24/2024	REPUBLIC SERVICES	2348-1	Inv 2348-1	VCard	\$ 610.00
6/24/2024	RICOH USA, INC.	5069628007	Acct 13033081 - Inv 5069628007	Check	\$ 81.85
7/22/2024	RICOH USA, INC.	5069787460	Acct 13033081 - Inv 5069787460	Check	\$ 81.85
6/24/2024	ROADSHOW TALENT, LLC	61310	Inv 61310	ACH	\$ 25,000.00
7/15/2024	ROBERT V. JENSEN, INC.	0558887-IN	Acct 01-SC21AG - Inv 0558887-IN	Check	\$ 560.97
8/12/2024	ROBERT V. JENSEN, INC.	0559745-IN	Acct 01-SC21AG - Inv 0559745-IN	Check	\$ 4,631.70
7/8/2024	Rochelle Cantu	12466	Inv 12466	Check	\$ 400.00
7/15/2024	Ruben Gastelo	240703	Inv 240703	Check	\$ 714.00
7/15/2024	SAFFIRE	15715	Inv 15715	Check	\$ 4,393.50
6/24/2024	Sandy Self	240616	Multiple invoices (details on stub)	Check	\$ 402.50
6/24/2024	Sandy Self	240609	Multiple invoices (details on stub)	Check	\$ 735.00
7/8/2024	Sandy Self	240623	Inv 240623	Check	\$ 402.50
7/15/2024	Sandy Self	240630	Multiple invoices (details on stub)	Check	\$ 516.25
7/15/2024	Sandy Self	240707	Multiple invoices (details on stub)	Check	\$ 455.00
7/31/2024	Sandy Self	240714	Inv 240714	Check	\$ 525.00
8/12/2024	Sandy Self	240721	Inv 240721	Check	\$ 455.00
7/8/2024	SEBASTIAN CORP.	36332	Acct 00038761-9 - Multiple invoices	VCard	\$ 287.50
7/8/2024	SEBASTIAN CORP.	10797959	Acct 00038761-9 - Multiple invoices	VCard	\$ 674.45
8/12/2024	SEBASTIAN CORP.	10802230	Acct 00038761-9 - Inv 10802230	VCard	\$ 674.45
7/22/2024	Shannon Parks	12553	Inv 12553	Check	\$ 500.00
7/31/2024	SITONE LANDSCAPE SUPPLY, LLC	143810777-001	Acct 270698 - Inv 143810777-001	VCard	\$ 153.86
6/24/2024	STEAM CLEANERS INC.	161444	Acct Fresno Fair - Inv 161444	VCard	\$ 161.82
7/31/2024	STEAM CLEANERS INC.	161821	Acct Fresno Fair - Inv 161821	VCard	\$ 215.39
7/8/2024	SUNBELT RENTALS INC.	154854892-0001	Acct 89109 - Multiple invoices	ACH	\$ 3,725.11
7/8/2024	SUNBELT RENTALS INC.	154928456-0001	Acct 89109 - Multiple invoices	ACH	\$ 1,789.77
8/12/2024	SUNBELT RENTALS INC.	156654690-0001	Acct 89109 - Multiple invoices	ACH	\$ 297.96
8/12/2024	SUNBELT RENTALS INC.	156338358-0001	Acct 89109 - Multiple invoices	ACH	\$ 6,083.87
7/8/2024	THE LAVATORY	4100	Inv 4100	ACH	\$ 895.00
6/24/2024	TOSTED ASPHALT INC.	7162	Inv 7162	Check	\$ 1,225.00
7/31/2024	Valley Air Conditioning & Repair, Inc.	87159	Inv 87159	Check	\$ 23,700.00
6/17/2024	WELLS FARGO PAYMENT REMITTANCE CTR	9153Christina-May	WF # 9153Christina-May	Other	\$ 4,957.75
7/12/2024	WELLS FARGO PAYMENT REMITTANCE CTR	7829Christina-June	WF # 7829Christina-June	Other	\$ 2,251.64

Total paid between 06/14/24 and 8/12/24

\$ 1,061,453.41