



March 17, 2023

TO: Board of Directors
FROM: Lauri King, Chief Executive Officer
SUBJECT: Board of Directors Meeting

The March Board of Directors Meeting has been scheduled for **Wednesday, March 29, 2023 @ 12 Noon.**

The following documents are enclosed:

1. March 29, 2023, Board Agenda
2. Regular Board Meeting Minutes of 02/28/2023
3. Check Register, Statement of Operations and Balance Sheets for February
4. February and March Travel Claims

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

W/FA
MERRILL AWARD WINNER

City of
FRESNO



**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
WEDNESDAY, MARCH 29, 2023, 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=STljOEYzaUF6Tzlnb09sVVFYdM1dz09>

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 or Committee meetings, or in connection with other The Big Fresno Fair ground activities, 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 accommodations 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 notice 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:**

Government Code - Section 11126(e)(2)

a. Pending Litigation:

6. **MINUTES:** (*Action by the Board*)

a. Approve Board Minutes:

1. Regular Board Meeting 02/28/2023

7. **ACKNOWLEDGE CONSENT AGENDA:** (colored pages) Item #19 thru Item #47

8. **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.

9. **PROGRAM REPORT:** (*Informational*)

a. No Report

10. **EXECUTIVE STAFF REPORT:** (*Informational*)

- a. Report on Satellite Racing/CARF Meeting
- b. Report on Interim Events
- c. Report on Exclusive Ticket Pre-Sale
- d. Report on the Asphalt Project
- e. Report on Activation as a County Evacuation Site/Resource Center by OES & FEMA
- f. Report on Upcoming Invitation for Bids (IFB's) & Request for Proposals (RFP's)

11. **COMMITTEE REPORTS:** *(Action by the Board)*

a. Finance Committee

- Acknowledge February 28, 2023, Check Register in the amount of \$884,721.08.
- Acknowledge Statement of Operations dated February 28, 2023.
- Acknowledge Balance Sheet dated February 28, 2023.

a. Update on 2023 STOP

12. **OLD BUSINESS:** *(Informational/Action by the Board)*

- a. Discussion on Possible Cashless Options
- b. Discussion on Strategic Planning

13. **NEW BUSINESS:** *(Action by the Board)*

- a. Discussion on the Formation of Committees
- b. Discussion on Future Board Meeting Dates

14. **CORRESPONDENCE:** *(Informational)*

None

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

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

17. **FOR YOUR INFORMATION:**

Next Board Meeting – April 25, 2023, 12 Noon

18. **ADJOURNMENT:**

Item #19 thru Item #32 **ACKNOWLEDGE THE FOLLOWING SERVICE AGREEMENT FOR 2022 FAIR: EXPENSE AGREEMENTS**

| | | | | | |
|--------|----|--------|----------------------------|---|--------------|
| Item # | 19 | 23-002 | 10/11/23 to 10/11/23 | Electric Rodeo, Inc. f/s/o Midland Agrees to perform in the Paul Paul Theater on Wednesday, October 11 th during the 2023 Big Fresno Fair. | \$150,000.00 |
| Item # | 20 | 23-003 | 10/04/23 to 10/15/23 | Bartell L. Noll All-Alaskan Racing Pigs Agrees to provide pig races during the 2023 Big Fresno Fair. | \$16,200.00 |
| Item # | 21 | 23-004 | 10/04/23 to 10/15/23 | Dennis Forel/Balloonacy Agrees to perform five (5) strolling acts a day lasting 30-40 minutes each during the 2023 Big Fresno Fair. | \$8,400.00 |
| Item # | 22 | 23-005 | 10/04/23 to 10/15/23 | Geoffrey Miles Capt' Jack Spareribs Agrees to perform three (3) stage and one (1) strolling act each day during the 2023 Big Fresno Fair. | \$13,800.00 |
| Item # | 23 | 23-006 | 10/04/23 to 10/15/23 | Tina Marie Gassert Master Hypnotist Agrees to perform two (2) 45 minutes shows each night on the Pavilion Stage during the 2023 Big Fresno Fair. | \$16,000.00 |
| Item # | 24 | 23-007 | 10/04/23 to 10/15/23 | Danny Kollaja Lanky The Clown Agrees to perform four (4) 45 minute stage and/or strolling acts each day during the 2023 Big Fresno Fair. | \$9,300.00 |
| Item # | 25 | 23-008 | 10/04/23 to 10/15/23 | Louie Foxx LLC The Magic of Louie Foxx Agrees to perform during the 2023 Big Fresno Fair. | \$9,000.00 |

| | | | | | |
|--------|----|--------|----------------------------|---|-------------|
| Item # | 26 | 23-009 | 10/04/23 to 10/15/23 | Francis Michael O'Connor Mickey O'Connor Agrees to perform during the 2023 Big Fresno Fair. | \$9,000.00 |
| Item # | 27 | 23-010 | 10/04/23 to 10/15/23 | Robert Stuverud Roberto the Magnificent Agrees to perform 3-4 strolling and/or stage sets each day during the 2023 Big Fresno Fair. | \$9,900.00 |
| Item # | 28 | 23-011 | 10/04/23 to 10/15/23 | Bill Harris Salsa Steel Drums Agrees to perform 3-4, 60 minute sets in found spaces during the 2023 Big Fresno Fair. | \$10,800.00 |
| Item # | 29 | 23-012 | 10/04/23 to 10/15/23 | Stilt Circus, Inc. Agrees to have two stilt performers, performing three 45 minute acts each day during the 2023 Big Fresno Fair. | \$18,200.00 |
| Item # | 30 | 23-013 | 10/04/23 to 10/15/23 | J International Management Inc. Agrees to provide two strolling acts, performing three (3) 45 minute sets each day during the 2023 Big Fresno Fair. | \$19,500.00 |
| Item # | 31 | 23-014 | 10/04/23 to 10/15/23 | Jeremiah Johnston The Throw Zone Agrees to perform LED light show juggling sets in found spaces each day during the 2023 Big Fresno Fair. | \$10,200.00 |
| Item # | 32 | 23-015 | 10/04/23 to 10/15/23 | Patrick Contreras Violin on Fire Agrees to perform 3-4 solo strolling sets and two sets with the full band each day of the 2023 Big Fresno Fair. | \$13,300.00 |

| Item #33 | thru | Item #42 | <u>ACKNOWLEDGE THE FOLLOWING RENTAL AGREEMENTS FOR 2023 FAIR: REVENUE AGREEMENTS</u> | | |
|----------|------|----------------------------|--|---|------------|
| Item # | 33 | 3/9/23 | Pacific Gas & Electric c/o Nicole Pruitt | Gas Safety Meeting Gem & Minerals | \$1,630.00 |
| Item # | 34 | 4/21/23 | Masjid Fresno | Religious Event Ag Building | \$2,900.00 |
| Item # | 35 | 4/29/23 | Jose Santiago | Baptism Table Mountain Rancheria Park | \$2,364.00 |
| Item # | 36 | 5/13/23 | Lisa Padilla | Birthday Party Table Mountain Rancheria Park | \$1,275.00 |
| Item # | 37 | 6/10/23 to 6/11/23 | Fresno Cactus & Succulent Society c/o Robert Scott | Annual Show and Sale Commerce | \$4,933.00 |
| Item # | 38 | 8/26/23 | Rose Grijalva | Quinceañera Industrial Education | \$2,733.00 |
| Item # | 39 | 8/26/23 | Eloy Herrera | Alcoholics Anonymous Event Table Mountain Rancheria Park | \$1,207.00 |
| Item # | 40 | 11/4/23 | Maria Zepeda | Quinceañera Junior Exhibits | \$2,746.00 |
| Item # | 41 | 11/10/23 to 11/12/23 | Renovacion Carismatica Catolica | Annual Spiritual Retreat Industry Commerce | \$8,135.00 |
| Item # | 42 | 11/18/23 | Kori Madron | Frenchie Dog Expo Industry Commerce | \$3,104.00 |

Item #43 thru Item #45

**ACKNOWLEDGE THE FOLLOWING RENTAL
AGREEMENT FOR 2024: REVENUE AGREEMENT**

| | | | | | |
|--------|----|------------------------|----------------|-------------------------------------|-------------|
| Item # | 43 | 2/3/24 to 2/4/24 | Mark Guevara | Gaming Expo Commerce Ag Building | \$13,338.00 |
| Item # | 44 | 7/5/24 | Jasmine Harika | Wedding Pavilion | \$3,294.75 |
| Item # | 45 | 11/9/24 | Sophia Sandate | Quinceañera Junior Exhibits | \$3,654.00 |

**ACKNOWLEDGE THE FOLLOWING CONCESSION
AGREEMENTS FOR 2023: REVENUE AGREEMENTS**

| | | | | |
|--------|----|---------------------------|-------------------|------------------|
| Item # | 46 | Vornita's c/o Vorn Sok | Sale of egg rolls | 25% |
| | | | | Tattoo Expo 2023 |

Item #47 **Acknowledge Expense Claims**

TRAVEL EXPENSE CLAIMS

FEBRUARY/MARCH 2023

| | | | |
|--------|------------|--|----------|
| Travel | Lauri King | Traveled to the California Exposition Fair in Sacramento, CA on February 2, 2023, to attend the CEO Collaborative Exchange Meeting. Claiming dinner & mileage. | \$271.90 |
| Travel | Lauri King | Traveled to Sacramento, CA for the Western Fairs Association Board Meeting on March 14, 2023. Employee claiming hotel and mileage. | \$463.44 |

**MINUTES
21ST DISTRICT AGRICULTURAL ASSOCIATION
BIG FRESNO FAIR
BOARD OF DIRECTORS MEETING
FEBRUARY 28, 2023, 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 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.

Items listed on the 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.

ITEM #1. CALL TO ORDER:

The meeting was called to order at 12:00 p.m. by President Gonsalves. Those in attendance were President Terry Gonsalves, Vice President Gary Chahil, Directors Frank Flores, Jerry Pacheco, Annalisa Perea, Chuck Riojas and Larry Salinas, Chief Executive Officer Lauri King. Director Linda Mae Balakian Hunsucker was an excused absence.

ITEM #2. PLEDGE OF ALLEGIANCE:

Accounting Supervisor Cinnamon Howell opened the meeting by leading the Pledge of Allegiance.

ITEM #3. INTRODUCTION OF STAFF AND GUESTS:

Chief Executive Officer King introduced staff: AGPA Christina Estrada, Events Coordinator Taylor Childers, Accounting Supervisor Cinnamon Howell, Satellite Supervisor Ruben Gastelo and via Zoom Danielle Griffin with Cohen Communications, Deputy Secretary Michael Flores, Chief Counsel Haig Baghdassarian & Brandi Gragg with CDFA and former Director Gabriel Hernandez.

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

President Gonsalves called roll and a full quorum was declared.

ITEM #5. CLOSED SESSION:

Government Code - Section 11126(e)(2)

a. Pending Litigation:

The meeting reconvened in open session at 4:15pm; President Gonsalves stated there is no action to report.

ITEM #7. MINUTES: (Action by the Board)

A. Approve Board Minutes:

1. Regular Board Meeting 01/24/2023

MSP (Flores - Perea) to approve the Board minutes.

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 #8. ACKNOWLEDGE CONSENT AGENDA (COLORED PAGES) ITEM #19 THRU ITEM #63:

MSP (Riojas - Chahil) to approve the Consent Agenda. 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. PUBLIC COMMENT:

None

ITEM #10. PROGRAM REPORT: (Informational)

a. No Report

ITEM #11. EXECUTIVE STAFF REPORT: (Informational)

a. Report on Satellite Racing/CARF Meeting:

Satellite Supervisor Ruben Gastelo reported the handle is up marginally and attendance and ADW are both slightly down. The Pegasus Race ran January 28th and our handle was up, and attendance was down. Also reported that the Satellite department will be having a handicapping contested in March and will give out prizes. Additionally, we have started to prepare for the triple crown racing series and Satellite racing will move back to the grandstand in May. Satellite Supervisor also reported that he reached out to the mutual union president to discuss getting more tellers at the Fair and has discussed the topic of bet runners for box seats holders. They are working to see if this is possibility feasible. CEO King reported that there is a lot of movement with live racing dates in the industry. Our Fair dates are secure, but others are trying to get dates overlapped for the Humboldt Race track.

b. Report on Interim Events:

Event Coordinator Taylor Childers reported that this weekend we have our March Home Show which is our largest Home Show, and your tickets are with your Board packet. Also reported that the National Garlic Festival will not be putting on their event in 2023 but plan to come back in 2024. This left a weekend open in May for the entire grounds and we are looking at producing a Monster Truck Show and Carnival with Butler Amusements and will put the event ourselves. Director Flores asked about the cashless option for the Home Show. Event Coordinator Childers stated that we will be debuting the credit card machines in the parking lot for the Home Show. CEO King stated that we want to see if this is a way to go cashless in the parking lots during the Fair. The machines will take cash and credit. For interim events we cannot require cashless because they are not our events but for the Fair, we can go cashless. Childers reported that the Home Show does not take credit cards at the gates. Childers is also working on the Hmong New Year bid and hoping to have that bid out in a few weeks.

We have a lot of requests for interim events and both Taylor and Ruben are answering inquiries.

c. Report on Preliminary 2020 Financial Audit:

CEO King stated that the audit was included in your Board packet. While we have focused on the compliance audit, we also had the financial audit, and we did not have any questions on their findings. The Audit Office will make it a final draft and it will be released from there. CEO King asked if any Board members had any questions on the audit.

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

A. Finance Committee:

- Acknowledge December 31, 2022, Check Register in the amount of \$824,098.24 and the January 31, 2023, Check Register in the amount of \$552,231.37.:
- Acknowledge Statement of Operations dated December 31, 2022, and January 31, 2023:
- Acknowledge Balance Sheet dated December 31, 2022, and January 31, 2023:

President Gonsalves recommended handling all 3 items in one motion.

MSP (Pacheco - Perea) to approve the December 31, 2022, and January 31, 2023, Check Registers, Statement of Operations and Balance Sheets. The vote was unanimous.

Director Flores asked why in December and January we were being charged bank fees with Central Valley Community Bank. CEO King explained that when we moved the majority of our money to the money market account it brought our operating accounts to a lower amount which caused us to be charged bank fees. She had the Bank look into this and with the interest we are making in the money market account we are still significantly money ahead. We are both monitoring the fees. Director Flores expressed his concerns that for the money we have in the bank we should not be paying so much in fees. President Gonsalves asked what the balance is we must keep to not have fees. CEO King stated that she would find out on the amount. Director Flores also asked for clarification on the CalPERS payments where we make a payment then we get charged late fees.

Accounting Supervisor Cinnamon Howell reported that we have been fighting fees and penalties with CalPERS and that to stay in good standing we pay all the late fees or penalties and then dispute them. CEO King also pointed out that it is a new format for the check register and explanation. This new format is generated from the system not manually inputted like the previous one.

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. Discussion on Revenue Generating Ideas:

Director Flores and Director Chahil brought up the idea of sponsorship levels from the previous meeting. CEO King reported that the supporting sponsorship program sheet was in their packets and asked if anyone had any questions. Director Riojas reported he is going to ask for donations from his organization, but they do not want the tickets.

b. Discussion on possible cashless options:

CEO King explained that we are moving forward with cashless and currently working with the company with the cash to card converting machines to have them on the calendar for October.

c. Discussion on Strategic Planning

CEO King explained that this should have been included in your packets, but it was not. This is the proposal for the strategic planning and after the Board has time to review would like to move forward with selecting dates. King asked the Board to get back to her with thoughts and available dates.

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

- a. Approval of Asphalt Project to be managed by California Construction Authority (CCA)

MSP (Flores-Chahil) to approve the agreement for asphalt project to be managed by California Construction Authority (CCA).

CEO King explained that when you have a major construction project on a Fairgrounds over \$500,000 then you must use CCA. CCA will manage our proposed asphalt project and have it completed in our quick time frame which is May 1st. CEO King indicated that with their project management there is a fee and feels that the fee is worthwhile. They will take this project from start to finish.

CEO King reported that the area that we are looking at repaving is from the grandstand to the Butler gate. The Fair is in a great financial situation to spend about \$750,000 on this project. By getting this area repaved it will make a huge difference for our Fair and our rentals. The area to cover is 90,000+/- . Director Perea asked if there is an alternative to asphalt for the hot summer months. King explained that we have tried pervious concrete and concrete, but that asphalt is the most effective product to use. The maintenance department has made improvements to the sewer, power, and water in anticipation of this project.

ITEM #15. CORRESPONDANCE: (Informational)

- a. 2023 State Rules for California Fairs

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

Chief Executive Officer King reported on Sponsorships, Entertainment, New Projects, and Improvements.

- CEO King reported that she had a vision statement and update for 2023 but in the interest of time if the Board would like to postpone that until the March meeting. The Board agreed to postpone until March.
- CEO King handed out the 2023 theme packet for our buildings to decorate around. The Fair tag line is always Big Times are Back, but our internal theme is Picture Yourself Here! Focusing on the FUN and experience you get to have at the Fair. We will have elements of this in each building. We are meeting with a photo mosaic company that will take your photo and create a photo wall. The plan is to have this in the fine arts and photography building.

- CEO King reported that she is meeting with the San Joaquin Valley area CEOs to work on policy development. A lot of Fairs are having issues developing policies and it is better to work together: We will be meeting on March 7th.
- CEO King reported that we have had a lot of emails going around with our entertainment buyers, Roadshow. We have offers out on The Offspring, Expose and En Vogue, working on a good act for Senior's Day and looking at Nav and Kenny Loggins. We are also booking big thrill acts for our small stages.
- CEO King asked the Board if there was anything that they would like to see on the Friday Memos. There weren't any recommendations, but the Board expressed their appreciation.

ITEM #17. BOARD RECOMMENDATION FOR FUTURE AGENDA ITEMS:

Director Flores asked if there was an update on the AC projects and CEO King said she would get that information to Director Flores.

President Gonsalves requested to add the formation of committees.

Director Flores expressed that he may not be in person at the next meeting due to his knee replacement surgery that is scheduled for March, but stated he would be able to zoom.

ITEM #18. FOR YOUR INFORMATION:

Next Board Meeting - March 28, 2023, 12 Noon

ITEM #19. ADJOURNMENT:

Board Meeting adjourned at 4:53p.m.

Respectfully Submitted,

Lauri King
Chief Executive Officer

Terry Gonsalves, President
Board of Directors

3/10/23

Review of February 2023

Operating Statement:

February Net Income/Loss prior to depreciation is a **loss** of \$(171,822.00) the reason for such a large loss was primarily Prior year CARF Expense and Prior year Sponsorship Commission Due. **Year to Date Operating Profit prior to depreciation** is at \$12,722.00 **Year to Date Operating Profit after depreciation and OPEB** is \$(55,590.00).

Cash Position:

Cash in bank as of 2/28/23 is \$424,763.00.

Money Market and Savings as of 2/28/23 is \$9,345,320.00.

February 2023
Check Register

| Payment Date | Vendor Description | Reference | Invoice Description | Invoice Amount | Check Total |
|--------------|--|-----------|--|----------------|-------------|
| 2/2/2023 | Central Valley Community Bank - Fees | 2022438 | Monthly Discount Fee - JLA CC | 296.97 | 296.97 |
| 2/2/2023 | Central Valley Community Bank - Fees | 2022440 | Monthly Discount Fee - OP | 291.57 | 291.57 |
| 2/2/2023 | Central Valley Community Bank - Fees | 2022440 | Monthly Discount Fee - OP CC | 14.50 | 14.50 |
| 2/2/2023 | Central Valley Community Bank - Fees | 2022440 | Monthly Discount Fee - OP CC | 8.52 | 8.52 |
| 2/2/2023 | Authorize.net | 2022441 | Gateway Billing 02/02 | 10.00 | 10.00 |
| 2/2/2023 | Authorize.net | 2022442 | Gateway Billing 02/02 | 10.80 | 10.80 |
| 2/2/2023 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 2023055 | SDI Deposit 2/01/2023 | 206.80 | 206.80 |
| 2/2/2023 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 2023056 | SIT Deposit 1/27/2023 | 2,771.75 | 2,771.75 |
| 2/2/2023 | INTERNAL REVENUE SERVICE | 2023057 | Federal Tax Deposit 1/27/2023 | 16,056.68 | 16,056.68 |
| 2/2/2023 | Central Valley Community Bank - Fees | 2023063 | Bankcard Merch Fees- OP CC | 96.90 | 96.90 |
| 2/2/2023 | Central Valley Community Bank - Fees | 2023065 | Bankcard Merch Fees- JLA CC | 96.90 | 96.90 |
| 2/3/2023 | CALPERS - HCF | 2023066 | February Blue Shield | 2,190.79 | 2,190.79 |
| 2/3/2023 | CALPERS - HCF | 2023067 | February PERS Gold Basic | 5,516.00 | 5,516.00 |
| 2/3/2023 | CALPERS - HCF | 2023068 | February Kaiser Insurance | 852.68 | 852.68 |
| 2/3/2023 | CALPERS - HCF | 2023069 | February United Health Care | 2,525.16 | 2,525.16 |
| 2/6/2023 | JP Morgan Chase Bank | 2023070 | 1/12/2023 PST | 404.98 | 404.98 |
| 2/6/2023 | Bank of America | 2023071 | 1/12/2023 PST Fee | 117.60 | 117.60 |
| 2/8/2023 | WELLS FARGO PAYMENT REMITTANCE CTR | 2023078 | Credit Card Payment | 1,064.48 | 1,064.48 |
| 2/8/2023 | WELLS FARGO PAYMENT REMITTANCE CTR | 2023078 | Credit Card Payment | 120.78 | 120.78 |
| 2/10/2023 | STATE DISBURSEMENT UNIT | 2023080 | Employee Garnishment | 188.00 | 974.50 |
| 2/10/2023 | STATE DISBURSEMENT UNIT | 2023080 | Employee Garnishment | 278.00 | |
| 2/10/2023 | STATE DISBURSEMENT UNIT | 2023080 | Employee Garnishment | 12.50 | |
| 2/10/2023 | STATE DISBURSEMENT UNIT | 2023080 | Employee Garnishment | 163.00 | |
| 2/10/2023 | STATE DISBURSEMENT UNIT | 2023080 | Employee Garnishment | 333.00 | |
| 2/10/2023 | Authorize.net | 2023081 | Celero CC Processing 02/10 OP | 6.50 | 6.50 |
| 2/10/2023 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 2023082 | 2022 4th Quarter UI - Cares Act Reimbursement | 6,543.95 | 6,543.95 |
| 2/10/2023 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 2023083 | 2022 2nd Quarter UI - Cares Act Reimbursement | 151.72 | 151.72 |
| 2/10/2023 | Authorize.net | 2023084 | Celero CC Processing OP CC 0210 | 6.50 | 6.50 |
| 2/10/2023 | Authorize.net | 2023085 | Celero CC Processing OP CC 0210-2 | 6.50 | 6.50 |
| 2/10/2023 | Authorize.net | 2023086 | Celero Fee 02/10 - PCI Compliance JLACC | 6.50 | 6.50 |
| 2/14/2023 | BIC - BERKLEY FIRE & MARINE UNDERWRITERS | 2023088 | POLICY 1001722-58 EFF 07/01/2022 | 11,686.00 | 11,686.00 |
| 2/13/2023 | Fresno State University-Red Wave Classic | 2023090 | Red Wave Premium Payouts | 12,000.00 | 12,000.00 |
| 2/16/2023 | STATE DISBURSEMENT UNIT | 2023092 | Employee Garnishment | 278.00 | 974.50 |
| 2/16/2023 | STATE DISBURSEMENT UNIT | 2023092 | Employee Garnishment | 12.50 | |
| 2/16/2023 | STATE DISBURSEMENT UNIT | 2023092 | Employee Garnishment | 188.00 | |
| 2/16/2023 | STATE DISBURSEMENT UNIT | 2023092 | Employee Garnishment | 163.00 | |
| 2/16/2023 | STATE DISBURSEMENT UNIT | 2023092 | Employee Garnishment | 333.00 | |
| 2/16/2023 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 2023093 | SIT Deposit 1/31/2023 | 1,296.01 | 1,296.01 |
| 2/16/2023 | EMPLOYMENT DEVELOPMENT DEPARTMENT | 2023094 | SDI Deposit 1/31/2023 | 31.87 | 31.87 |
| 2/15/2023 | INTERNAL REVENUE SERVICE | 2023095 | Federal Tax Deposit 1/31/2023 | 12,045.33 | 12,045.33 |
| 2/15/2023 | INTERNAL REVENUE SERVICE | 2023096 | Federal Tax Deposit 1/27/2023 | 935.90 | 935.90 |
| 2/22/2023 | JP Morgan Chase Bank | 2023105 | PST 06/01/22-01/15/23 | 84,016.69 | 84,016.69 |
| 2/22/2023 | Bank of America | 2023106 | PST Admin 06/01/22-01/15/23 | 2,794.68 | 2,794.68 |
| 2/22/2023 | PUBLIC EMPLOYEES RETIREMENT SYSTEM | 2023107 | 1/1-1/31 PERS EE/ER | 36,860.99 | 36,860.99 |
| 2/28/2023 | INTERNAL REVENUE SERVICE | 2023121 | Federal Tax Deposit 3/01/2023 | 13,142.96 | 13,142.96 |
| 2/1/2023 | ALERT-O-LITE INC. | 4131 | SILT SIFTER TUBE | 399.61 | 399.61 |
| 2/1/2023 | CALIFORNIA INDUSTRIAL RUBBER CO. | 4132 | WIRE THIN HYDRAULIC HOSE/FEMALE SWIVEL | 166.99 | 166.99 |
| 2/1/2023 | CALIFORNIA AUTHORITY OF RACING FAIRS | 4133 | 2022 FRESNO FAIR-COND BOOKS/VET BILL/PROGRAM/SUPPLIES ECT. | 88,777.72 | 88,777.72 |
| 2/1/2023 | COMCAST | 4134 | 8155 50 029 6815462, 1/24-02/23 | 328.66 | 794.43 |
| 2/1/2023 | COMCAST | 4134 | 8155 50 029 6816783, 1/24-02/23 | 465.77 | |
| 2/1/2023 | CROWN SERVICES CO. | 4135 | HMONG NEW YEAR RENTALS | 3,911.98 | 3,911.98 |
| 2/1/2023 | CUMMINS-ALLISON CORPORATION | 4136 | 1/12/23 - 1/11/24 CONTRACT RENEWAL #480-9011-00 | 645.40 | 645.40 |
| 2/1/2023 | DEPARTMENT OF GENERAL SERVICES | 4137 | 2022/23 AUTO LIABILITY PREMIUM ASSESSMENT | 30,135.00 | 30,135.00 |
| 2/1/2023 | DEPT OF FORESTRY & FIRE PROTECTION | 4138 | December INSPECTIONS | 21,000.00 | 21,000.00 |
| 2/1/2023 | FRESNO COUNTY PRIVATE SECURITY | 4139 | DECEMBER NIGHT WATCHMAN/GUARD | 14,616.00 | 16,791.00 |
| 2/1/2023 | FRESNO COUNTY PRIVATE SECURITY | 4139 | #1612 XTREME SPAS | 899.00 | |
| 2/1/2023 | FRESNO COUNTY PRIVATE SECURITY | 4139 | #1627 JURASSIC ADVENTURE, LLC | 1,276.00 | |
| 2/1/2023 | HOME DEPOT CREDIT SERVICES | 4140 | 6035322002744278 12/9 | 3,136.04 | 3,136.04 |
| 2/1/2023 | JORGENSEN BATTERIES, INC. | 4141 | BATTERIES | 296.55 | 296.55 |
| 2/1/2023 | NAPA AUTO PARTS | 4142 | INTERIOR BULB | 5.72 | 1,225.72 |
| 2/1/2023 | NAPA AUTO PARTS | 4142 | STARTING FLUID/DEXVIATF/ATF PLUS | 564.46 | |
| 2/1/2023 | NAPA AUTO PARTS | 4142 | BATTERY CABLE | 155.40 | |
| 2/1/2023 | NAPA AUTO PARTS | 4142 | HOS CLMP 10/HUEL HOSE 50/CARB CHOKE/HOSE CLAMP 2 | 382.29 | |
| 2/1/2023 | NAPA AUTO PARTS | 4142 | WINDOW REGULATOR | 117.85 | |
| 2/1/2023 | PACE SUPPLY | 4143 | PLUMBING SUPPLIES | 496.15 | 2,324.40 |
| 2/1/2023 | PACE SUPPLY | 4143 | PLUMBING SUPPLIES | 350.88 | |
| 2/1/2023 | PACE SUPPLY | 4143 | PLUMBING SUPPLIES | 376.69 | |
| 2/1/2023 | PACE SUPPLY | 4143 | PLUMBING SUPPLIES | 469.25 | |
| 2/1/2023 | PACE SUPPLY | 4143 | PLUMBING SUPPLIES | 299.61 | |
| 2/1/2023 | PACE SUPPLY | 4143 | PLUMBING SUPPLIES | 379.26 | |
| 2/1/2023 | RG EQUIPMENT | 4144 | IGNITION MODULE | 157.09 | 393.88 |
| 2/1/2023 | RG EQUIPMENT | 4144 | CASTER WHEEL ASSEMBLY/SPANNER WHEEL | 236.79 | |
| 2/1/2023 | ROBERT V. JENSEN, INC. | 4145 | 500.00 REGULAR UNLEADED | 2,181.81 | 3,196.78 |
| 2/1/2023 | ROBERT V. JENSEN, INC. | 4145 | 185.00 ULS DIESEL(CLEAR) | 1,014.97 | |
| 2/1/2023 | Sandy Self | 4146 | PROGRAMS WEEK ENDING 1/15/23 | 402.50 | 752.50 |
| 2/1/2023 | Sandy Self | 4146 | PROGRAMS WEEK ENDING 1/22/23 | 350.00 | |
| 2/1/2023 | SUNBELT RENTALS | 4147 | VIDEO PIPE CAMERA WITH 200' CABLE | 1,644.10 | 4,880.86 |
| 2/1/2023 | SUNBELT RENTALS | 4147 | TELEHANDLER FORKLIFT HMONG NEW YEAR | 3,236.76 | |
| 2/1/2023 | WELLS FARGO PAYMENT REMITTANCE CTR | 4148 | #3713 N. HECKMAN 12/03 | 8,849.96 | 8,849.96 |
| 2/1/2023 | WESTSIDE TABERNACLE | 4149 | NON PROFIT FUND RAISER 150 @ \$33.00 150 @ \$7.00 | 1,050.00 | 1,050.00 |
| 2/7/2023 | ACCOUNTING WARE | 4151 | SUPPORT FOR TAX DIFFERENCES IN 2022/CREATION OF CORRECTION | 1,400.00 | 1,400.00 |
| 2/7/2023 | ADVANCED SPECIALTY CLEANING, INC. | 4152 | Office Janitorial Service - February | 298.00 | 298.00 |
| 2/7/2023 | AGUILAR, PERLA | 4153 | REFUND OF ENTRY FEES 08/09/22 | 22.00 | 22.00 |
| 2/7/2023 | ALERT-O-LITE INC. | 4154 | HMONG NEW YEAR RENTAL | 8,109.87 | 8,109.87 |
| 2/7/2023 | BLUE RIBBION FOUNDATION | 4155 | Blue Ribbon Program Support | 250.00 | 250.00 |
| 2/7/2023 | BORGES, GABRIEL | 4156 | REFUND OF ENTRY FEES 8/31/22 | 15.00 | 15.00 |
| 2/7/2023 | JOHN BORGES | 4157 | REFUND OF ENTRY FEES 8/31/22 | 15.00 | 15.00 |

February 2023
Check Register

| | | | | | |
|-----------|--|------|--|-----------|-----------|
| 2/7/2023 | CALIFORNIA INDUSTRIAL RUBBER CO. | 4158 | RUBBER HOSE/FITTINGS | 410.30 | 410.30 |
| 2/7/2023 | CARTER, RAYN | 4159 | REFUND OF ENTRY FEES 8/31/22 | 30.00 | 30.00 |
| 2/7/2023 | CARTER, SAYA | 4160 | REFUND OF ENTRY FEES 8/31/22 | 15.00 | 15.00 |
| 2/7/2023 | CENTRAL VALLEY BACKFLOW SERVICE | 4161 | ANNUAL BACKFLOW TESTING | 454.65 | 454.65 |
| 2/7/2023 | CHOHAN, HUDSON | 4162 | REFUND OF ENTRY FEES 5/31/22 | 10.00 | 10.00 |
| 2/7/2023 | COLLINS, ZACH | 4163 | REFUND OF ENTRY FEE 8/31/22 | 15.00 | 15.00 |
| 2/7/2023 | COMCAST - PHONE SERVICE | 4164 | ACCT 963302021 - GRANDSTAND PHONE 1/15-2/14 | 310.67 | 310.67 |
| 2/7/2023 | DAVID NALCHAJIAN, INC. | 4165 | February Marketing Sales Svcs | 11,000.00 | 11,000.00 |
| 2/7/2023 | DIAZ, SHONTAE | 4166 | REFUND OF ENTRY FEES | 22.00 | 22.00 |
| 2/7/2023 | DUNN-EDWARDS CORPORATION | 4167 | ACRI-HUES EXT FL BASE BLACK | 1,889.91 | 3,616.02 |
| 2/7/2023 | DUNN-EDWARDS CORPORATION | 4167 | ACRI-HUES EXT FL BASE BLACK | 1,799.91 | |
| 2/7/2023 | FABIAN, MIA | 4168 | REFUND OF ENTRY FEES 8/31/22 | 15.00 | 15.00 |
| 2/7/2023 | FRANCISCO, AALIYAH | 4169 | REFUND OF ENTRY FEES 8/30/22 | 15.00 | 15.00 |
| 2/7/2023 | Franchise Tax Board - Garnishment | 4170 | Employee Garnishment | 336.47 | 336.47 |
| 2/7/2023 | H&E EQUIPMENT SERVICES | 4171 | WATER TRUCK 2000 GALLON PICK UP | 125.00 | 1,264.43 |
| 2/7/2023 | H&E EQUIPMENT SERVICES | 4171 | WATER TRUCK 2000 GALLON MONSTER TRUCK | 1,139.43 | |
| 2/7/2023 | HOME DEPOT PRO INSTITUTIONAL | 4172 | MOP BLEND BLUE | 267.80 | 267.80 |
| 2/7/2023 | HUCKABAY, KYLE | 4173 | REFUND OF ENTRY FEES 8/26/22 | 17.00 | 17.00 |
| 2/7/2023 | JORGENSEN BATTERIES, INC. | 4174 | BATTERIES | 132.44 | 132.44 |
| 2/7/2023 | JURASSIC ADVENTURE | 4175 | Refund of JURADV, Invoice # M-20230130 | 710.00 | 710.00 |
| 2/7/2023 | LUTHER, DEREK | 4176 | REFUND OF ENTRY FEES 8/31/22 | 15.00 | 15.00 |
| 2/7/2023 | MARTINEZ, CHARLOTTE | 4177 | REFUND OF ENTRY FEES 8/31/22 | 15.00 | 15.00 |
| 2/7/2023 | HERNANDEZ, MARIBEL | 4178 | REFUND OF ENTRY FEES 9/23/22 | 100.00 | 100.00 |
| 2/7/2023 | LOPEZ, MARISSA | 4179 | REFUND OF ENTRY FEES 9/5/22 8/31/22 | 20.00 | 20.00 |
| 2/7/2023 | MERCER, PAIGE | 4180 | REFUND OF ENTRY FEES 8/2/22-8/21/22 | 10.00 | 10.00 |
| 2/7/2023 | MOORE, BRENNNA | 4181 | REFUND OF ENTRY FEES 8/31/22 | 5.00 | 5.00 |
| 2/7/2023 | MOORE, BRYSON | 4182 | REFUND OF ENTRY FEES 8/31/22 | 10.00 | 10.00 |
| 2/7/2023 | MOORE, DANIEL | 4183 | REFUND OF ENTRY FEES 8/31/22 | 25.00 | 25.00 |
| 2/7/2023 | MOORE, KASHLYNN | 4184 | REFUND OF ENTRY FEES 8/31/22 | 90.00 | 90.00 |
| 2/7/2023 | MOORE, TYLER | 4185 | REFUND OF ENTRY FEES 8/31/22 | 10.00 | 10.00 |
| 2/7/2023 | MOYA, ARIANNA | 4186 | REFUND OF ENTRY FEES 8/31/22 | 27.00 | 27.00 |
| 2/7/2023 | MOYA, BRIANNA | 4187 | REFUND OF ENTRY FEES 8/31/22 | 32.00 | 32.00 |
| 2/7/2023 | MOYA, JOHN | 4188 | REFUND OF ENTRY FEES 8/31/22 | 32.00 | 32.00 |
| 2/7/2023 | MOYA, MIRANDA | 4189 | REFUND OF ENTRY FEES 8/31/22-8/2/22 | 32.00 | 32.00 |
| 2/7/2023 | NAPA AUTO PARTS | 4190 | 2014 Kia Forte Engine Cooling Fan | 156.07 | 156.07 |
| 2/7/2023 | PACE SUPPLY | 4191 | PLUMBING SUPPLIES | 71.05 | 69.63 |
| 2/7/2023 | RAISKUP, MAKAYLA | 4192 | REFUND OF ENTRY FEES 8/31/22 | 22.00 | 22.00 |
| 2/7/2023 | DYLAN REYNA RAMIREZ | 4193 | REFUND OF ENTRY FEE 8/31/22 | 20.00 | 20.00 |
| 2/7/2023 | RAMOS, JOSEPH | 4194 | REFUND OF ENTRY FEES 8/9/22 | 22.00 | 22.00 |
| 2/7/2023 | REYNA, HALEY | 4195 | ENTRY FEE REFUNDS 8/31/22 | 10.00 | 10.00 |
| 2/7/2023 | RG EQUIPMENT | 4196 | GUIDE BAR/BAR AND CHAIN OIL/CHAIN SAW FILE/HANDLE FOR FILE | 257.61 | 395.52 |
| 2/7/2023 | RG EQUIPMENT | 4196 | IGNITION MODULE/WIRING HARNESS | 137.91 | |
| 2/7/2023 | SCOTT, MICHAEL | 4197 | REFUND OF ENTRY FEES 8/26/22 | 62.00 | 62.00 |
| 2/7/2023 | Sandy Self | 4199 | PROGRAMS WEEK ENDING 01/29/23 | 472.50 | 472.50 |
| 2/7/2023 | TORRES, CARLO | 4200 | REFUND OF ENTRY FEES 8/31/22 | 15.00 | 15.00 |
| 2/7/2023 | BATES, IAN | 4202 | REFUND OF ENTRY FEES 9/5/22 | 10.00 | 10.00 |
| 2/14/2023 | ACCOUNTING WARE | 4203 | SwipeClock Monthly Svc 1/01-01/31 | 239.64 | 1,898.64 |
| 2/14/2023 | ACCOUNTING WARE | 4203 | MONTHLY ACTIVITY SVC AGREEMENT 1/01-0131 | 1,127.00 | |
| 2/14/2023 | ACCOUNTING WARE | 4203 | MONTHLY SOFTWARE SUBSCRIPTION 1/1-1/31 | 532.00 | |
| 2/14/2023 | Amazon Business | 4204 | ORIGINAL HP 63 BLACK/TRI COLOR INK 2 PACK | 111.36 | 111.36 |
| 2/14/2023 | CHILDERS, TAYLOR | 4205 | Travel Expense Claim WFA | 123.00 | 123.00 |
| 2/14/2023 | CITY OF FRESNO-UTILITY BILLING | 4206 | 45731-367422 SVC THRU 1/15 | 70.57 | 3,329.37 |
| 2/14/2023 | CITY OF FRESNO-UTILITY BILLING | 4206 | 156371-153438 SVC THRU 1/15 | 369.57 | |
| 2/14/2023 | CITY OF FRESNO-UTILITY BILLING | 4206 | 156371-36384 SVC THRU 1/15 | 92.81 | |
| 2/14/2023 | CITY OF FRESNO-UTILITY BILLING | 4206 | 45731-159708 SVC THRU 1/15 | 51.00 | |
| 2/14/2023 | CITY OF FRESNO-UTILITY BILLING | 4206 | 45731-44876 SVC THRU 1/25 | 838.27 | |
| 2/14/2023 | CITY OF FRESNO-UTILITY BILLING | 4206 | 45733-44878 SVC THRU 1/15 | 1,861.55 | |
| 2/14/2023 | CITY OF FRESNO-UTILITY BILLING | 4206 | 45731-211932 SVC THRU 1/15 | 45.60 | |
| 2/14/2023 | FRESNO POLICE DEPARTMENT | 4207 | 2022-23 HMONG EVENT POLICING SVCS | 23,311.69 | 23,311.69 |
| 2/14/2023 | CONETRIX TECHNOLOGY | 4208 | ASPIRE USERS-Jan | 523.71 | 523.71 |
| 2/14/2023 | DISH NETWORK | 4209 | 8255 7070 5101 9763_02/29-02/28 | 190.51 | 190.51 |
| 2/14/2023 | Christina A. Estrada | 4210 | TRAVEL EXPENSE FOR WFA CONVENTION | 123.00 | 123.00 |
| 2/14/2023 | FRESNO COUNTY PRIVATE SECURITY | 4211 | #1353 Mark Guevara | 1,740.00 | 1,740.00 |
| 2/14/2023 | H&E EQUIPMENT SERVICES | 4212 | WATER TRUCK 2000 GALLON | 4,058.41 | 4,058.41 |
| 2/14/2023 | HALL, HAYLEY | 4213 | TRAVEL EXPENSE CLAIM WFA | 134.00 | 134.00 |
| 2/14/2023 | Nicholas R. Heckman | 4214 | Travel Claim Expense WFA | 549.79 | 549.79 |
| 2/14/2023 | HMONG CULTURAL NEW YEAR CELEBRATION, INC | 4215 | Refund of HMOCUL, Invoice # M-20230209 | 3,604.57 | 3,604.57 |
| 2/14/2023 | HOME DEPOT CREDIT SERVICES | 4216 | 6035322002744278 1/29 | 1,080.59 | 1,080.59 |
| 2/14/2023 | HOWELL, CINNAMON | 4217 | TRAVEL CLAIM EXPENSE-WFA | 204.00 | 204.00 |
| 2/14/2023 | INTEGRITY NETWORKS | 4218 | January SERVICES | 45.00 | 45.00 |
| 2/14/2023 | J. M. EQUIPMENT COMPANY, INC. | 4219 | FINANCE CHARGE | 0.18 | 0.18 |
| 2/14/2023 | LEAF (Kyosera Copier) | 4220 | Contract #100-6541091-001 feb | 592.05 | 592.05 |
| 2/14/2023 | NAPA AUTO PARTS | 4221 | 1987 CHEVROLET CARBURETOR KIT | 64.48 | 64.48 |
| 2/14/2023 | OPERATIONAL SECURITY SOLUTIONS | 4222 | TRANSPORTATION SVCS 01/31/23 | 100.00 | 100.00 |
| 2/14/2023 | ORTIZ LED SOLUTIONS | 4223 | T8 DOUBLE END FAB 8FT LED TUBE | 1,040.16 | 1,040.16 |
| 2/14/2023 | PACIFIC GAS & ELECTRIC | 4224 | 8919685708-3 SVC 12/28-01/26 | 24.64 | 24.64 |
| 2/14/2023 | PACE SUPPLY | 4225 | PLUMBING SUPPLIES | 275.12 | 458.89 |
| 2/14/2023 | PACE SUPPLY | 4225 | PLUMBING SUPPLIES | 183.77 | |
| 2/14/2023 | PAPE MATERIAL HANDLING | 4226 | WEAR PAD/SHIM/SPRAY PAINT | 710.31 | 710.31 |
| 2/14/2023 | RICOH USA, INC. | 4227 | BASE CHGS 02/08-03/07 | 78.72 | 78.72 |
| 2/14/2023 | SEBASTIAN | 4229 | 38761-9 - 02/01 ALARM MONITORING | 643.92 | 643.92 |
| 2/14/2023 | WAGE'S SILVERSMITHS | 4230 | #44 Richard Fusi Memorial | 62.10 | 62.10 |
| 2/14/2023 | WELLS FARGO PAYMENT REMITTANCE CTR | 4231 | #4745 R. SEITZ 01/03 | 754.84 | 754.84 |
| 2/14/2023 | WRIGHT, TERRI | 4232 | PER STD AGR 22-073 "POULTRY INSPECTOR" (156 BIRDS) | 200.00 | 200.00 |
| 2/14/2023 | Z BLINDS CO | 4233 | Employee Garnishment | 3,904.03 | 3,904.03 |
| 2/15/2023 | Franchise Tax Board - Garnishment | 4234 | Employee Garnishment | 200.00 | 200.00 |
| 2/15/2023 | Franchise Tax Board - Garnishment | 4235 | Employee Garnishment | 336.47 | 336.47 |
| 2/15/2023 | Franchise Tax Board - Garnishment | 4236 | Employee Garnishment | 336.47 | 336.47 |

February 2023 Check Register

| | | | | | |
|-----------|--|----------|---|------------|------------|
| 2/15/2023 | SEBASTIAN | 4237 | CONTRACT SUM | 484.66 | 484.66 |
| 2/22/2023 | ALERT-O-LITE INC. | 4238 | ASPHALT PATCH | 798.74 | 798.74 |
| 2/22/2023 | Amazon Business | 4239 | BIC ROUND STIC GRIP | 21.20 | 81.87 |
| 2/22/2023 | Amazon Business | 4239 | TRUE IMAGE COMPATIBLE CARTRIDGE TONER FOR HP | 60.67 | |
| 2/22/2023 | B & D PEST CONTROL, INC | 4240 | GENERAL PEST CONTROL SERVICES | 250.00 | 415.00 |
| 2/22/2023 | B & D PEST CONTROL, INC | 4240 | 6 STATION SAT BLDG | 165.00 | |
| 2/22/2023 | BLACK BEAR TREE SERVICE | 4241 | TREE REMOVAL | 3,500.00 | 3,500.00 |
| 2/22/2023 | CALIFORNIA CONSTRUCTION AUTHORITY | 4242 | Asphalt Project | 5,395.00 | 5,395.00 |
| 2/22/2023 | CALIFORNIA FAIR SERVICES AUTHORITY | 4243 | #23-6807 Pete Vang | 345.00 | 39,618.81 |
| 2/22/2023 | CALIFORNIA FAIR SERVICES AUTHORITY | 4243 | 2/2023 True Up Work Comp Insurance | 22,082.35 | |
| 2/22/2023 | CALIFORNIA FAIR SERVICES AUTHORITY | 4243 | 02/23 True Up General Liability Insurance | 16,908.53 | |
| 2/22/2023 | CALIFORNIA FAIR SERVICES AUTHORITY | 4243 | 03/2023 Employee Benefits | 282.93 | |
| 2/22/2023 | COMCAST - PHONE SERVICE | 4244 | ACCT 933757997 - 2/01-2/31 SVC | 8,012.98 | 9,658.62 |
| 2/22/2023 | COMCAST - PHONE SERVICE | 4244 | ACCT 963341527 - MAIN OFFICE PHONE 2/-1-2/30 | 1,645.64 | |
| 2/22/2023 | DELRAY TIRE & RETREADING, INC. | 4245 | LT225/75R16 FST TRANSFOR HT2 | 245.47 | 245.47 |
| 2/22/2023 | DEPARTMENT OF MOTOR VEHICLES | 4246 | PULL NOTICES08 01/01/23-01/31/23 - 7 PULLS | 7.00 | 7.00 |
| 2/22/2023 | DRIVING DYNAMICS ADVANCED DRIVING SCHOOL | 4247 | Refund of DRIDYN, Invoice # REF00306 | 500.00 | 500.00 |
| 2/22/2023 | FEDEX | 4248 | ACCT 1157-4975-7 ESPRESS SVCS THRU 010/30 | 19.94 | 19.94 |
| 2/22/2023 | FRESNO COUNTY PRIVATE SECURITY | 4249 | January NIGHT WATCHMAN/GUARD | 14,848.00 | 15,073.00 |
| 2/22/2023 | FRESNO COUNTY PRIVATE SECURITY | 4249 | CHR8 Licensing | 225.00 | |
| 2/22/2023 | GASTELO, RUBEN | 4250 | TRAVEL EXPENSE CLAIM-WFA | 112.84 | 112.84 |
| 2/22/2023 | INTERNATIONAL UNION OF OPERATING ENGIN- | 4251 | 2022 Union Dues Balance | 1,158.80 | 1,158.80 |
| 2/22/2023 | MODERN WILDLIFE SOLUTIONS | 4252 | Ground Squirrel Abatement Jan Svc | 500.00 | 500.00 |
| 2/22/2023 | NAPA AUTO PARTS | 4253 | MOTOR OIL/CARB CHOKE | 172.10 | 172.10 |
| 2/22/2023 | OPERATIONAL SECURITY SOLUTIONS | 4254 | TRANSPORTATION SVCS 02/08/23 | 100.00 | 100.00 |
| 2/22/2023 | ORTIZ LED SOLUTIONS | 4255 | LED HIGH BAY LIGHT 36-VOLLEYBALL | 5,382.83 | 5,382.83 |
| 2/22/2023 | PACIFIC GAS & ELECTRIC | 4256 | 9980905905-0 SVC 1/05/23 - 2/02/23 | 12,269.73 | 12,269.73 |
| 2/22/2023 | PACE SUPPLY | 4257 | PLUMBING SUPPLIES | 335.32 | 709.14 |
| 2/22/2023 | PACE SUPPLY | 4257 | PLUMBING SUPPLIES | 278.46 | |
| 2/22/2023 | PACE SUPPLY | 4257 | PLUMBING SUPPLIES | 102.99 | |
| 2/22/2023 | PLATT | 4258 | 125V PLUG | 43.80 | 43.80 |
| 2/22/2023 | QUADIENT LEASING USA, INC. | 4259 | 2/01-3/01 LEASE COVERAGE | 222.38 | 222.38 |
| 2/22/2023 | ROADSHOW TALENT, LLC | 4260 | PER STD AGR 20-001 "TALENT BUYER SVCS" | 25,000.00 | 25,000.00 |
| 2/22/2023 | WELLS FARGO PAYMENT REMITTANCE CTR | 4261 | #9853, L. KING 2/03 | 7,714.55 | 7,714.55 |
| 2/22/2023 | WELLS FARGO PAYMENT REMITTANCE CTR | 4262 | #4745 R. SEITZ 02/03 | 2,062.11 | 2,062.11 |
| 2/22/2023 | WELLS FARGO PAYMENT REMITTANCE CTR | 4263 | #3713 N. HECKMAN 2/03 | 5,939.22 | 5,939.22 |
| 2/22/2023 | FRESNO COUNTY PRIVATE SECURITY | 4264 | #1057 CCDC-JACL | 145.00 | 145.00 |
| 2/28/2023 | Amazon Business | 4265 | HAMMERMILL COLORED PAPER | 48.06 | 150.40 |
| 2/28/2023 | Amazon Business | 4265 | TONER CARTRIDGE | 102.34 | |
| 2/28/2023 | AT&T MOBILITY | 4266 | 2/10-03/10 WIRELESS SVCS 287020286939 | 1,050.70 | 1,050.70 |
| 2/28/2023 | CONETRIX TECHNOLOGY | 4267 | ASPIRE USERS-Dec | 523.71 | 523.71 |
| 2/28/2023 | CROWN SHORTLOAD CONCRETE | 4268 | CONCRETE | 500.00 | 500.00 |
| 2/28/2023 | CULLIGAN | 4269 | FEBRUARY SERVICE | 44.00 | 44.00 |
| 2/28/2023 | DAVID NALCHAJIAN, INC. | 4270 | 2022 SPONSORSHIP COMMISSIONS | 200,870.00 | 200,870.00 |
| 2/28/2023 | DAVID NALCHAJIAN, INC. | 4271 | 2022 FINAL TICKETS SALES SPONSORSHIP COMMISSION | 21,162.00 | 21,162.00 |
| 2/28/2023 | DEPT OF FORESTRY & FIRE PROTECTION | 4272 | January INSPECTIONS | 3,780.00 | 3,780.00 |
| 2/28/2023 | FRESNO COUNTY PRIVATE SECURITY | 4273 | #1621 Take The Lead | 145.00 | 6,709.88 |
| 2/28/2023 | FRESNO COUNTY PRIVATE SECURITY | 4273 | #1633 Fresno Dog Training Club | 870.00 | |
| 2/28/2023 | FRESNO COUNTY PRIVATE SECURITY | 4273 | #1253 Sun Maid Kennel Club | 4,147.00 | |
| 2/28/2023 | FRESNO COUNTY PRIVATE SECURITY | 4273 | Satellite Wagering | 1,547.88 | |
| 2/28/2023 | MEGA-PRINTS | 4274 | Mtte Banners | 156.02 | 401.76 |
| 2/28/2023 | MEGA-PRINTS | 4274 | Buyers Wanter Banner JLA | 245.74 | |
| 2/28/2023 | MID VALLEY DISPOSAL | 4275 | 02/01-02/15 OPEN TOP/COMPACTOR RENTAL | 1,175.90 | 1,175.90 |
| 2/28/2023 | NAPA AUTO PARTS | 4276 | SPARK PLUGS/ADHESIVE | 101.77 | 101.77 |
| 2/28/2023 | ORTIZ LED SOLUTIONS | 4277 | PL LAMP HORIZONTAL MOUNT | 1,218.94 | 1,218.94 |
| 2/28/2023 | QUADIENT FINANCE USA, INC. | 4278 | 7900 0440 6626 3389 Postage 01/31 | 500.00 | 500.00 |
| 2/28/2023 | ROBERT V. JENSEN, INC. | 4279 | 1005.00 Regular Unleaded | 4,533.36 | 4,533.36 |
| 2/28/2023 | SEBASTIAN | 4280 | Low Voltage LaboR | 345.00 | 345.00 |
| 2/28/2023 | Sandy Self | 4281 | PROGRAMS WEEK ENDING 02/05/23 | 507.50 | 1,505.00 |
| 2/28/2023 | Sandy Self | 4281 | PROGRAMS WEEK ENDING 02/12/23 | 507.50 | |
| 2/28/2023 | Sandy Self | 4281 | PROGRAMS WEEK ENDING 02/19/23 | 490.00 | |
| 2/28/2023 | Franchise Tax Board - Garnishment | 4282 | Employee Garnishment | 200.00 | 200.00 |
| 2/28/2023 | MEGA-PRINTS | 4284 | Mtte Banners | 156.02 | 156.02 |
| 2/1/2023 | COUNTY OF FRESNO, TREASURER | 630 | 2023 DEVICE REGISTRATION JLA | 256.60 | 256.60 |
| 2/22/2023 | AUSTIN, ANNIKA | 631 | JLA EXPENSES 2/11-12 | 81.64 | 81.64 |
| 2/22/2023 | RYAN DUERKSEN | 632 | JLA RED WAVE REIMBURSEMENT | 450.00 | 450.00 |
| 2/22/2023 | FRESNO COUNTY PRIVATE SECURITY | 633 | Red Wave-JLA | 696.00 | 841.00 |
| 2/22/2023 | INTERTRIBAL TACOS | 634 | Refund of INTTAC, Invoice # M-20230215-JLA | 1,854.95 | 1,854.95 |
| 2/22/2023 | AMANDA MCKEITH | 635 | Red Wave Expenses | 482.71 | 482.71 |
| 2/22/2023 | RANDY PERRY | 636 | JLA - RED WAVE HOTEL REIMBURSEMENT | 456.80 | 456.80 |
| 2/22/2023 | Rush Advertising Specialties | 637 | JLA - RED WAVE MERCHANDISE ADVERTISING -BLANKET | 564.48 | 7,632.87 |
| 2/22/2023 | Rush Advertising Specialties | 637 | JLA - RED WAVE MERCHANDISE ADVERTISING -SPORTS BAGS | 1,175.76 | |
| 2/22/2023 | Rush Advertising Specialties | 637 | JLA - RED WAVE MERCHANDISE ADVERTISING -COMPUTER BACKPACK | 609.47 | |
| 2/22/2023 | Rush Advertising Specialties | 637 | JLA - RED WAVE MERCHANDISE ADVERTISING -CHAIR | 1,592.19 | |
| 2/22/2023 | Rush Advertising Specialties | 637 | JLA - RED WAVE MERCHANDISE ADVERTISING -JACKETS | 1,720.59 | |
| 2/22/2023 | Rush Advertising Specialties | 637 | JLA - RED WAVE MERCHANDISE ADVERTISING -GARMENT BAG | 785.55 | |
| 2/28/2023 | MEGA-PRINTS | 639 | Buyers Wanter Banner JLA | 1,184.83 | |
| 2/28/2023 | HANSON, DARRELL | 640 | 2023 RED WAVE JUDGE | 245.74 | 245.74 |
| 2/23/2023 | 21ST DISTRICT AGRICULTURAL ASSOCIATION | M2023110 | Tattoo Expo Change Fund | 1,216.85 | 1,131.67 |
| | | | | 3,200.00 | 3,200.00 |
| | | | | | 884,721.08 |

THE BIG FRESNO FAIR, 21ST DAA
Statement of Operations
February 28, 2023

| Acct. No. | Title | Current Fiscal Year | | | | Prior Fiscal Year | |
|-------------------------------------|----------------------------------|---------------------|------------------|-----------------|---------------------|-------------------|------------------|
| | | Budget | Month | Year to Date | (Over)/Under Budget | Month | Year to Date |
| REVENUES | | | | | | | |
| Non-Operating | | | | | | | |
| 311 | Non-Operating | 0 | 0 | 0 | 0 | 406,650 | 406,650 |
| Operating | | | | | | | |
| 410 | Admission to Grounds | 2,530,000 | 0 | (285) | 2,530,285 | 729 | 729 |
| 415 | Commercial Space | 337,350 | 0 | 0 | 337,350 | 0 | 0 |
| 420 | Concessions | 3,400,000 | (1,192) | (483) | 3,400,483 | 866 | 1,462 |
| 430 | Exhibits | 42,000 | 9,603 | 8,333 | 33,667 | 180 | 1,177 |
| 450 | Horse Racing - Fair | 1,044,000 | 0 | 0 | 1,044,000 | 0 | 0 |
| 457 | Satellite Wagering | 373,000 | 16,875 | 24,840 | 348,160 | 52,165 | 105,169 |
| 458 | Sat Wagering - Polo Lounge | 0 | 0 | 0 | 0 | 0 | 0 |
| 470 | Miscellaneous Fair | 2,387,500 | 0 | 333,233 | 2,054,267 | 4,364 | 337,697 |
| 480 | Non Fair/Interim | 1,070,200 | 29,926 | 359,678 | 710,522 | 122,061 | 363,051 |
| 490 | Prior Year Revenue Adjustments | 0 | 0 | 0 | 0 | 0 | 18,210 |
| 495 | Miscellaneous Income | 12,000 | 6,945 | 14,266 | (2,266) | 150 | 328 |
| Total Operating Revenues | | 11,196,050 | 62,157 | 739,582 | 10,456,468 | 180,515 | 827,824 |
| TOTAL REVENUES | | 11,196,050 | 62,157 | 739,582 | 10,456,468 | 587,165 | 1,234,474 |
| EXPENSES | | | | | | | |
| Operating | | | | | | | |
| 500 | Administration | 1,644,800 | 85,363 | 188,116 | 1,456,684 | 80,095 | 177,942 |
| 520 | Maint & Gen Oper | 2,138,859 | 143,432 | 316,571 | 1,822,288 | 124,976 | 249,866 |
| 540 | Publicity Expense | 567,500 | 11,000 | 21,200 | 546,300 | 17,588 | 30,739 |
| 560 | Attendance Operation | 2,350,864 | 7,282 | 115,070 | 2,235,794 | 763 | 16,605 |
| 570 | Miscellaneous Fair | 332,500 | (55,628) | (52,629) | 385,129 | 184 | (352) |
| 541 | Museum | 36,456 | 1,186 | 1,619 | 34,837 | 0 | 0 |
| 580 | Premium | 157,000 | 0 | 140 | 156,860 | (7) | (11) |
| 630 | Exhibits (Excluding Premiums) | 563,947 | 7,062 | 14,620 | 549,327 | 385 | 2,199 |
| 650 | Horse Racing - Fair Live | 1,212,304 | 1,193 | 7,606 | 1,204,698 | 1,999 | 6,961 |
| 659a | Satellite Wagering | 262,833 | 17,892 | 33,979 | 228,854 | 15,344 | 31,635 |
| 659b | Satellite Wagering - Polo Lounge | 0 | 0 | 0 | 0 | 0 | 0 |
| 660 | Attractions (Fairtime) | 1,979,348 | 0 | 25,000 | 1,954,348 | 0 | 0 |
| 668 | Interim Event Expense | 378,482 | 15,205 | 55,613 | 322,869 | 19,436 | 42,684 |
| 723 | Equipment Funded by Fair | 20,500 | 0 | 0 | 20,500 | 0 | 0 |
| 800 | Prior Year Expense Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| 850 | Cash Over/(Under) | 0 | (8) | (45) | 45 | (379) | (617) |
| Total Operating Expenses | | 11,645,393 | 233,979 | 726,860 | 10,918,533 | 260,384 | 557,651 |
| Non-Operating | | | | | | | |
| 91000 | Depreciation Expense | 422,000 | 0 | 0 | 422,000 | 52,732 | 105,463 |
| 91300 | Capital Expense - Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 96000 | Pension Expense GASB68 | 241,117 | 33,779 | 68,312 | 172,805 | 24,703 | 47,875 |
| Total Non-Operating Expenses | | 663,117 | 33,779 | 68,312 | 594,805 | 77,434 | 153,338 |
| TOTAL EXPENSES | | 12,308,510 | 267,758 | 795,172 | 11,513,338 | 337,818 | 710,989 |
| Non-Operating | | | | | | | |
| Revenues | | 0 | 0 | 0 | 0 | 406,650 | 406,650 |
| Expenditures - Depreciation | | (663,117) | (33,779) | (68,312) | (594,805) | (77,434) | (153,338) |
| Non-Operating Income/(Loss) | | (663,117) | (33,779) | (68,312) | (594,805) | 329,216 | 253,312 |
| Operating | | | | | | | |
| Revenues | | 11,196,050 | 62,157 | 739,582 | 10,456,468 | 180,515 | 827,824 |
| Expenditures | | (11,645,393) | (233,979) | (726,860) | (10,918,533) | (260,384) | (557,651) |
| Operating Income/(Loss) | | (449,343) | (171,822) | 12,722 | (462,065) | (79,868) | 270,173 |
| NET INCOME/(LOSS) | | (1,112,460) | (205,601) | (55,590) | (1,056,870) | 249,347 | 523,485 |

The Big Fresno Fair, 21st DAA

Balance Sheet

As of February 28, 2023

| ASSETS | 2023 | 2022 | Increase/Decrease | |
|---|-------------------|-------------------|-------------------|------------|
| | | | Amount | Percent |
| Current Assets | | | | |
| Cash | | | | |
| Cash - Unrestricted | 424,763 | 6,292,287 | (5,867,524) | -93% |
| Cash - Payroll | 72,090 | 1,219 | 70,871 | 5812% |
| Cash - Savings Account | 317,034 | 566,897 | (249,863) | -44% |
| Cash - Money Market | 9,028,286 | 0 | 9,028,286 | 0% |
| Total Cash | 9,842,174 | 6,860,403 | 2,981,770 | 43% |
| Accounts Receivable | 384,179 | 409,831 | (25,652) | -6% |
| Prepaid Premiums | 32,823 | 27,552 | 5,271 | 19% |
| Fixed Assets | | | | |
| Construction in Progress | 130,104 | (5,696) | 135,800 | -2384% |
| Land | 244,077 | 244,077 | 0 | 0% |
| Buildings & Improvements | 26,316,281 | 26,316,281 | 0 | 0% |
| Accum Dep - Buildings & Improvements | (19,339,864) | (19,057,575) | (282,289) | 1% |
| Equipment | 848,304 | 848,304 | 0 | 0% |
| Accum Dep - Equipment | (639,780) | (605,680) | (34,101) | 6% |
| Total Assets | 7,976,123 | 8,177,093 | (200,970) | -2% |
| Deferred Outflows of Resources | | | | |
| Deferred Outflows of Resources - Pension | 1,202,782 | 1,202,782 | 0 | 0% |
| Total Deferred Outflow of Resources | 1,202,782 | 1,202,782 | 0 | 0% |
| Total Assets & Deferred Outflow of Resources | 19,021,078 | 16,240,278 | 2,780,800 | 17% |
| LIABILITIES & RETAINED EARNINGS | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 621,687 | 918,391 | (296,705) | -32% |
| Payroll Liabilities | 315,266 | 103,920 | 211,345 | 203% |
| Deferred Revenue | 636,878 | 270,270 | 366,608 | 136% |
| Other Liabilities | 163,566 | 11,002 | 152,563 | 1387% |
| Guaranteed Deposits | 48,116 | 40,675 | 7,441 | 18% |
| Compensated Absences Liability | 231,503 | 231,503 | 0 | 0% |
| Current Year Long Term Debt | 14,572 | 154,127 | (139,555) | -91% |
| Total Current Liabilities | 2,031,587 | 1,729,889 | 301,698 | 17% |
| Long Term Liabilities | | | | |
| Long Term Debt | 271,478 | 272,003 | (525) | 0% |
| Long Term Debt - SB 84 Obligation | 456,401 | 456,401 | 0 | 0% |
| Long Term Debt - PPP Loan | 0 | 0 | 0 | 0% |
| Pension Liability | | | | |
| Net Pension Liability | 3,989,645 | 3,989,645 | 0 | 0% |
| Total Long Term Liabilities | 4,717,524 | 4,718,049 | (525) | 0% |
| Deferred Inflow of Resources | | | | |
| Deferred Inflows of Resources - Pension | 160,074 | 160,074 | 0 | 0% |
| Total Deferred Inflows of Resources | 160,074 | 160,074 | 0 | 0% |
| Total Liabilities & Deferred Inflow of Resources | 6,909,185 | 6,608,012 | 301,173 | 5% |
| Retained Earnings | | | | |
| Beginning (Jan 1) Investment in Facilities | 7,272,912 | 7,382,026 | (109,114) | -1% |
| Beginning (Jan 1) Investment in Reserves | 5,254,945 | 5,145,830 | 109,114 | 2% |
| Unrestricted Net Position - Pension/OPEB | (2,946,937) | (2,946,937) | 0 | 0% |
| Non-Operating Net Income | (885,163) | (153,338) | (731,825) | 477% |
| Operating Net Income | 3,470,466 | 710,985 | 2,759,481 | 388% |
| Adjustment for rounding | (54,329) | (506,300) | 451,971 | -89% |
| Total Liabilities & Retained Earnings | 19,021,078 | 16,240,278 | 2,780,800 | 17% |

| | | | | | | | | |
|--|--------------------|-------------------------------|--|--|--------------------|-------------------------------------|---|--|
| CLAIMANT'S NAME Lauri King | | | SSN or EMPLOYEE NUMBER* | | | DEPARTMENT Administration | | |
| POSITION CEO | | CB/ID No. | DIVISION or BUREAU 21st DAA, Big Fresno Fair | | | | INDEX NUMBER | |
| RESIDENCE ADDRESS * 35469 Lodge RD | | | HEADQUARTERS ADDRESS 1121 S. Chance Avenue | | | | TELEPHONE NUMBER (559) 650-3228 | |
| CITY Tollhouse | STATE CA | ZIP CODE 93667-9623 | CITY Fresno | | STATE CA | ZIP CODE 93702 | | |

| | | |
|---|------------------------------------|--|
| (1) NORMAL WORK HOURS M-F, 800-1630 | (2) PRIVATE VEHICLE LICENSE NUMBER | (3) MILEAGE RATE CLAIMED 0.655 |
|---|------------------------------------|--|

| (4) MONTH/YEAR Mar. 2023 | (5) DATE TIME | (6) LOCATION WHERE EXPENSES WERE INCURRED | (7) LODGING | (8) MEALS | | | (9) INCIDENTALS | (10) TRANSPORTATION | | | | (11) BUSINESS EXPENSE | (12) TOTAL EXPENSES FOR DAY | | |
|-------------------------------|-----------------|---|-------------|------------|-------|---------------------------------|-----------------|---------------------|---------------|-----------------------------|---------------------|-----------------------|-----------------------------|--------|--------|
| | | | | BREAK-FAST | LUNCH | O.T., L/T, N/C, RELO. OR DINNER | | (A) COST OF TRANS. | (B) TYPE USED | (C) CARFARE, TOLLS, PARKING | (D) PRIVATE CAR USE | | | | |
| | | | | | | | | | | | MILES | AMOUNT | | | |
| | 14 5:45 | Tollhouse/Sacramento | 204.06 | 0.00 | 0.00 | 0.00 | 0.00 | | | PC | 198.00 | 129.69 | | 333.75 | |
| | 15 1730 | Sacramento/Tollhouse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | PC | 198.00 | 129.69 | | 129.69 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| (13) SUBTOTALS | | | 204.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 396.00 | 259.38 | 0.00 | 463.44 |
| COLUMN CODE (ACCTG. USE ONLY) | | | | | | | | | | | | | | | |

| | |
|--------------------|-----------------|
| CLAIM TOTAL | \$463.44 |
|--------------------|-----------------|

(14) PURPOSE OF TRIP, REMARKS AND DETAILS (Attach receipts/vouchers when required)

Traveled to Western Fairs Association's office in Sacramento, CA on March 14, 2023 to attend the WFA Board Meeting. Employee claiming Hotel and mileage.

ALL TRAVEL PERFORMED ON OFFICIAL STATE BUSINESS

| |
|--|
| AGENCY ACCOUNTING OFFICE USE ONLY |
| PAID BY REVOLVING FUND CHECK NUMBER |

(15) I HEREBY CERTIFY That the above is a true statement of the travel expenses incurred by me in accordance with DPA rules in the service of the State of California. If a privately owned vehicle was used, and if mileage rates exceed the minimum rate, I certify that the cost of operating the vehicle was equal to or greater than the rate claimed, and that I have met the requirements as prescribed by SAM Sections 0750, 0751, 0752, 0753 and 0754 pertaining to vehicle safety and seat belt usage.

| | | | |
|---|------------------------|--|------|
| CLAIMANT'S SIGNATURE | DATE 3/16/23 | (16) SIGNATURE OF OFFICER APPROVING TRAVEL AND PAYMENT | DATE |
| (17) SPECIAL EXPENSE AUTHORIZATION - SIGNATURE and TITLE (See Item 17 on reverse) | | | DATE |

Receipt

Expedia itinerary: 72511083979851

Purchase date: Mar 14, 2023

Booking details

Comfort Inn & Suites Sacramento - University Area

21 Howe Ave, Sacramento, CA, 95826 United States of America

Check-in: Mar 14, 2023

Check-out: Mar 15, 2023

1 room x 1 night

Standard Room, 1 King Bed, Non Smoking

Booked for: Lauri King

Payment details

Room price

Tue, Mar 14 \$179.00

Taxes & Fees \$25.06

Total **\$204.06**
Paid
[AmericanExpress 1006]

| | | | |
|---|--------------------|--|---|
| CLAIMANT'S NAME Lauri King | | SSN or EMPLOYEE NUMBER* | DEPARTMENT Administration |
| POSITION CEO | CB/ID No. | DIVISION or BUREAU 21st DAA, Big Fresno Fair | INDEX NUMBER |
| RESIDENCE ADDRESS * 5469 Lodge RD | | HEADQUARTERS ADDRESS 1121 S. Chance Avenue | TELEPHONE NUMBER (559) 650-3228 |
| CITY Tollhouse | STATE CA | ZIP CODE 93667-9623 | CITY Fresno |
| | | | STATE CA |
| | | | ZIP CODE 93702 |

| | | |
|---|------------------------------------|--|
| (1) NORMAL WORK HOURS M-F, 800-1630 | (2) PRIVATE VEHICLE LICENSE NUMBER | (3) MILEAGE RATE CLAIMED 0.655 |
|---|------------------------------------|--|

| (4) MONTH/YEAR Feb 2023 | (5) DATE TIME | (6) LOCATION WHERE EXPENSES WERE INCURRED | (7) LODGING | (8) MEALS | | | (9) INCIDENTALS | (10) TRANSPORTATION | | | | (11) BUSINESS EXPENSE | (12) TOTAL EXPENSES FOR DAY | | |
|----------------------------|-----------------|---|-------------|------------|-------|---------------------------------|-----------------|---------------------|---------------|-----------------------------|---------------------|-----------------------|-----------------------------|--------|--------|
| | | | | BREAK-FAST | LUNCH | O.T., L/T, N/C, RELO. OR DINNER | | (A) COST OF TRANS. | (B) TYPE USED | (C) CARFARE, TOLLS, PARKING | (D) PRIVATE CAR USE | | | | |
| | | | | | | | | | | MILES | AMOUNT | | | | |
| 2 | 6:15 2045 | Tollhouse/Sacramento/Return | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | | | PC | | 380.00 | 248.90 | 271.90 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | |
| (13) SUBTOTALS | | | 0.00 | 0.00 | 0.00 | 23.00 | 0.00 | 0.00 | | | 0.00 | 380.00 | 248.90 | 0.00 | 271.90 |

| | |
|--------------------------------------|-----------------|
| COLUMN CODE (ACCTG. USE ONLY) | |
| CLAIM TOTAL | \$271.90 |

(14) PURPOSE OF TRIP, REMARKS AND DETAILS (Attach receipts/vouchers when required)
 Traveled to California Exposition Fair in Sacramento, CA on February 2, 2023 to attend the CEO Collaborative Exchange Meeting. Lunch was provided; employee claiming dinner and mileage.
 ALL TRAVEL PERFORMED ON OFFICIAL STATE BUSINESS

| |
|--|
| AGENCY ACCOUNTING OFFICE USE ONLY |
| PAID BY REVOLVING FUND CHECK NUMBER |

(15) I HEREBY CERTIFY That the above is a true statement of the travel expenses incurred by me in accordance with DPA rules in the service of the State of California. If a privately owned vehicle was used, and if mileage rates exceed the minimum rate, I certify that the cost of operating the vehicle was equal to or greater than the rate claimed, and that I have met the requirements as prescribed by SAM Sections 0750, 0751, 0752, 0753 and 0754 pertaining to vehicle safety and seat belt usage.

| | | | |
|--------------------------|------------------------|--|------|
| CLAIMANT'S SIGNATURE | DATE 3/10/23 | (16) SIGNATURE OF OFFICER APPROVING TRAVEL AND PAYMENT | DATE |
|--------------------------|------------------------|--|------|

(17) SPECIAL EXPENSE AUTHORIZATION - SIGNATURE and TITLE (See Item 17 on reverse)

| | |
|--|------|
| | DATE |
|--|------|