

A G E N D A

Washington County Fair Board
Regular Meeting
October 7, 1998
4:30 PM

WASHINGTON COUNTY FAIR BOARD

Regular Meeting

Wednesday, October 7, 1998

4:30 PM

1. Call to order.
 2. Public Welcome. This time is provided for members of the audience to comment on any item(s) not on the regular agenda. Audience members are also welcome to comment at the time the agenda topic is being discussed by the Board. It is respectfully requested that those addressing the Board state their full name for the record.
 3. a. Bills for approval and detail of income received.
 - b. Line Item Reports for July, 1998 (pgs. 3-18)
 - c. Line Item Reports for August, 1998 (pgs. 19-38)
 - d. Line Item Reports for September, 1998 (pgs. 39-47)
 4. a. Financial Position, July, 1998 - Reconciled (pg. 48)
Financial Position, August, 1998 - Reconciled (pg. 49)
Financial Position, September, 1998 – Unreconciled (pg. 50)
 - b. Financial Recap, July, 1998 (pgs. 51-56)
Financial Recap, August, 1998 (pgs. 57-62)
Financial Recap, September, 1998 (pgs. 63-68)
 5. Fair Board Minutes – July 8, 1998 (pgs. 69-71) AMENDED
Fair Board Minutes – September 10, 1998 (pgs. 72-77)
 6. a. Facility Use Schedule – October, 1998 (pgs. 78-79)
 - b. Calendar of Events – October, 1998 (pg. 80)
- *Consent agenda: any item may be removed for separate consideration upon request of any Board member or any member of the audience.
7. Fair Organization's Report
 - a. Rodeo Board (Minutes to be available at the meeting)
 - b. Booster's Report
 - c. 4-H Horse Fair
 8. 1998 Fair Report
 - a. Bill McKinley (Financial report of Fair)
 9. Fair Complex Marketing Report
 - a. Lisa DuPre

10. Maintenance Team Report
 - a. Mike Wold
 - b. New hire of Maintenance Worker/Events (Albert Flanagan, Sr.)
11. Old Business
 - a. Update of 727 jet project (arrives on October 9, 1998)
12. New Business
 - a. Marketing Survey commentary
 - b. Cloverleaf Building improvements (Earl Bemis)
 - c. Upcoming Conventions:
 1. ICAS: December 6 & 7, 1998
 2. IAFE: November 30 – December 3, 1998
 3. IAFE Mgmt. Convention: November 8 – 12, 1998
 - d. City of Hillsboro – Waterline easement on Quadrant property (Cal Wade)
 - e. Dates for 1999 Washington County Fair & Rodeo
13. Announcements
 - a. Next Fair Board Meeting – November 4, 1998

*EXECUTIVE SESSION pursuant to ORS 192.610-192.690 to discuss Real Estate issues immediately following the regular Fair Board meeting.

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
INCOME CATEGORIES				
A-State Funds				
3A Dept. of Economic Development				
3	7/14/98	Deposit for 7/14/98	State of Oregon/Lottery Distributi	41,976.35
				<u>41,976.35</u>
Total A-State Funds				<u>41,976.35</u>
B-Special Funds				
7 Real Estate-Sold/Leased				
1	7/6/98	Tri-Met	Acquisition of Tri-Met Land	229,961.15
				<u>229,961.15</u>
Total B-Special Funds				<u>229,961.15</u>
C-Dedicated Funds				
9 Hotel/Motel Tax				
	7/31/98	Hotel/Motel Tax Deposit	July 98 Hotel/Motel Income Dep	126,863.23
				<u>126,863.23</u>
Total C-Dedicated Funds				<u>126,863.23</u>
D-Interim Use Income				
10A National Guard Armory				
2	7/9/98	Deposit for 7/9/98	Juana Pelrez/Armory on 7/11/98	575.00
				<u>575.00</u>
10B Main Exhibit Hall				
4	7/15/98	Deposit for 7/15/98	Hardy Plant/Inv# 98-041/MEH R	1,852.25
4	7/15/98	Deposit for 7/15/98	Herb Fest/MEH-Entire/Inventory	1,336.20
7	7/27/98	Deposit for 7/27/98	Pacific NW Tool Collector/ 8/8/9	700.00
7	7/27/98	Deposit for 7/27/98	Pet Consultants/MEH June 2,9,1	90.00
				<u>3,978.45</u>
10C Cloverleaf Building				
2	7/9/98	Deposit for 7/9/98	Todd Eggers/CCB on 7/11/98	275.00
2	7/9/98	Deposit for 7/9/98	Hillsboro School Dist 9/17/98 CC	290.00
2	7/9/98	Deposit for 7/9/98	Tonia Mapston/CCB Rental Inve	85.50
				<u>650.50</u>
10D Arts & Crafts Building				
2	7/9/98	Deposit for 7/9/98	Teodora Cruz/A & C Rental - CA	285.00
7	7/27/98	Deposit for 7/27/98	Rafael Alcaraz/A & C Rental + In	291.00
				<u>576.00</u>
10E Friendship Square				
2	7/9/98	Deposit for 7/9/98	Bergfreunde Ski Club 7/19/98 Pi	600.00
3	7/14/98	Deposit for 7/14/98	Wash Co Hist Soc/8/29/98 Depo	200.00
				<u>800.00</u>
10H Main Arena				
4	7/15/98	Deposit for 7/15/98	Michael Kelly/Deposit for Arena	1,000.00
				<u>1,000.00</u>
10K Interim Use Concessions				
2	7/9/98	Deposit for 7/9/98	Wash Co Dairy Women/Car & L	265.65

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
7	7/27/98	Deposit for 7/27/98	Richi's Tacos/Airshow & Gem F	340.45
				606.10
11 Damage Deposits				
3	7/14/98	Deposit for 7/14/98	Pacific Rim Assoc/Armory Renta	200.00
7	7/27/98	Deposit for 7/27/98	Herb Fest/MEH 7/10-11/99 Dep	200.00
				400.00
14 Interest				
	7/1/98	Interest Deposit	Interest Deposit	1,178.13
	7/1/98	Interest Deposit	Interest Deposit	19.15
	7/31/98	Interest Deposit	July 98 Hotel/Motel Interest Dep	956.48
				2,153.76
17 Miscellaneous Income				
2	7/9/98	Deposit for 7/9/98	AT&T Payphone Commission	32.25
2	7/9/98	Deposit for 7/9/98	Office Depot/Return of Acctg Sof	119.95
5	7/16/98	Pop Machine Proceeds	Pop Machine Income	104.90
				257.10
18A RV Park/Short Term				
2	7/9/98	Deposit for 7/9/98	RV #13/Jess Hanna 7/7-11/98	75.00
4	7/15/98	Deposit for 7/15/98	RV #7/Arden Gard 7/7-12/98	90.00
4	7/15/98	Deposit for 7/15/98	RV #14/Vernon Urban 7/13/98 -	15.00
4	7/15/98	Deposit for 7/15/98	RV #3/Donald Jose 7/8/98 - CA	15.00
4	7/15/98	Deposit for 7/15/98	RV #3/Faye Spidell 7/10-12/98	45.00
4	7/15/98	Deposit for 7/15/98	RV #13/Jess Hanna 7/12-13/98	30.00
4	7/15/98	Deposit for 7/15/98	RV #12/Bill Webb 7/13/98	15.00
4	7/15/98	Deposit for 7/15/98	RV #11/Earl lkerd 7/13/98	15.00
4	7/15/98	Deposit for 7/15/98	RV #14/Don Evans 7/14-15/98 -	30.00
4	7/15/98	Deposit for 7/15/98	RV #5/Jason Ziww 7/13/98 - CA	15.00
4	7/15/98	Deposit for 7/15/98	RV #11/S J McLean - CASH	15.00
7	7/27/98	Deposit for 7/27/98	RV #2/Rob Campbell 7/24-25/9	30.00
7	7/27/98	Deposit for 7/27/98	RV #13/Gary Schindele 7/18-19/	30.00
7	7/27/98	Deposit for 7/27/98	RV #2/Vaughn Moore 7/17-19/9	45.00
7	7/27/98	Deposit for 7/27/98	Harold Tasa/RV #13 7/15/98	15.00
7	7/27/98	Deposit for 7/27/98	Joe Stebbins/RV #3 7/15-17/98	45.00
7	7/27/98	Deposit for 7/27/98	Gary Schindale/RV #13 7/16-17	30.00
7	7/27/98	Deposit for 7/27/98	Evelyn Hicks/RV #7 7/16/98 - C	15.00
7	7/27/98	Deposit for 7/27/98	Gary Schindale/RV #13 7/20/98	15.00
7	7/27/98	Deposit for 7/27/98	Earl Timberlake/RV #3 7/22-23/	30.00
7	7/27/98	Deposit for 7/27/98	Dale Dixon/RV #5 7/23-25/98	45.00
7	7/27/98	Deposit for 7/27/98	Earl Timberlake/RV #3 7/24-25/9	30.00
				690.00
18B RV Park/Long Term				
2	7/9/98	Deposit for 7/9/98	David Meyer/Contractor RV Pkg/	300.00
2	7/9/98	Deposit for 7/9/98	Joyce Taylor/Contractor RV Pkg	300.00
2	7/9/98	Deposit for 7/9/98	Truman Zinn/Contractor RV Pkg/	250.00
2	7/9/98	Deposit for 7/9/98	Paul Wheeler/Contractors RV Pk	250.00
2	7/9/98	Deposit for 7/9/98	Dean Swigert/Contractors RV Pk	300.00
2	7/9/98	Deposit for 7/9/98	Ricky Taylor/Contractors RV Pk	300.00
2	7/9/98	Deposit for 7/9/98	Bob Morgan/Contractors RV Pkg	300.00
2	7/9/98	Deposit for 7/9/98	Mike Fuller/Contractors RV Pkg	200.00
3	7/14/98	Deposit for 7/14/98	Truman Zinn/Bal of July 98 Cont	50.00
7	7/27/98	Deposit for 7/27/98	Lynn Johnson/Contractor RV Jul	300.00
				2,550.00
Total D-Interim Use Income				14,236.91
E-Fair Income				

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
30 Youth Admission				
7	7/27/98	Deposit for 7/27/98	CNF Activities Club/Youth Admis	30.00
				<u>30.00</u>
31 Other Admission				
3	7/14/98	Deposit for 7/14/98	Barbara Olesen Randall/Exhibito	72.00
7	7/27/98	Deposit for 7/27/98	TVWD/Admission	72.00
7	7/27/98	Deposit for 7/27/98	CNF Activities Club/Admissions	170.00
7	7/27/98	Deposit for 7/27/98	Century 21/Admission	54.00
7	7/27/98	Deposit for 7/27/98	Dairy Women/Admission	108.00
7	7/27/98	Deposit for 7/27/98	WCVA/Admission	78.00
7	7/27/98	Deposit for 7/27/98	Wash Co Hospice/Admission	33.00
7	7/27/98	Deposit for 7/27/98	Birthright/Admissions - CASH	9.00
7	7/27/98	Deposit for 7/27/98	Tuality Healthcare/Admission	141.00
7	7/27/98	Deposit for 7/27/98	Gail Baer/Admission	66.00
7	7/27/98	Deposit for 7/27/98	Donald Bryant/Admission	72.00
7	7/27/98	Deposit for 7/27/98	Plewes Chiropractic/Admission	60.00
7	7/27/98	Deposit for 7/27/98	Aire Flo Heating/Admissions	250.00
7	7/27/98	Deposit for 7/27/98	James Yaple/Admissions	72.00
7	7/27/98	Deposit for 7/27/98	Ted Cornish/Admission	18.00
7	7/27/98	Deposit for 7/27/98	Sharon Pranger/Admission	54.00
7	7/27/98	Deposit for 7/27/98	Park Lanes Bowling/Admission	84.00
7	7/27/98	Deposit for 7/27/98	Marsha Carr/Admission	36.00
7	7/27/98	Deposit for 7/27/98	David Cox/Admissions	180.00
7	7/27/98	Deposit for 7/27/98	Birthright/Admissions	60.00
8	7/30/98	Deposit for 7/30/98	7/28/98 Admission	576.00
9	7/30/98	Deposit for 7/30/98	7/28/98 Admission	3,777.95
10	7/31/98	Deposit for 7/31/98	Admission for 7/31/98	31,544.66
				<u>37,587.61</u>
32 Concessions/Booths				
2	7/9/98	Deposit for 7/9/98	Diana Coats/Booth Fee OS-48	275.00
2	7/9/98	Deposit for 7/9/98	Marsha Carr/Booth Fee ME-63	162.50
2	7/9/98	Deposit for 7/9/98	OR Nara Found/Booth Fee OS-	275.00
2	7/9/98	Deposit for 7/9/98	WCVA/Booth Fee ME-21A	175.00
2	7/9/98	Deposit for 7/9/98	Curtis Trailers/Booth Fee B-4	487.50
2	7/9/98	Deposit for 7/9/98	First Baptist Church/Booth Fee	227.50
2	7/9/98	Deposit for 7/9/98	Youa Lee Thow/Booth Fee OS-	275.00
2	7/9/98	Deposit for 7/9/98	Mary Kiefer/Booth Fee ME-3	162.50
2	7/9/98	Deposit for 7/9/98	Robert Stewart/Booth Fee OS-1	550.00
3	7/14/98	Deposit for 7/14/98	Dennis Halleck/Booth Fee OS-9	275.00
4	7/15/98	Deposit for 7/15/98	Furever Friends/Booth Fee ME-	100.00
7	7/27/98	Deposit for 7/27/98	Forest Grove Pool & Spa/Booth	550.00
7	7/27/98	Deposit for 7/27/98	Hamley & Co/Booth Fee B7	350.00
7	7/27/98	Deposit for 7/27/98	Life Changing Words/Booth Fee	200.00
7	7/27/98	Deposit for 7/27/98	Wash Co 4-H/Booth Fee ME-19	325.00
7	7/27/98	Deposit for 7/27/98	Innova Marketing/Booth Fee OS	325.00
7	7/27/98	Deposit for 7/27/98	Kwik Kerb NW/Booth Fee OS-6	275.00
7	7/27/98	Deposit for 7/27/98	William Plotner/Booth Fee OS-6	275.00
7	7/27/98	Deposit for 7/27/98	Dr. Lackey/Booth Fee ME-34	325.00
7	7/27/98	Deposit for 7/27/98	Laverne Haaheim/Booth Fee M	325.00
7	7/27/98	Deposit for 7/27/98	Voter Power/Booth Fee OS-94	275.00
7	7/27/98	Deposit for 7/27/98	Rose's Daycare/Booth Fee OS-	300.00
7	7/27/98	Deposit for 7/27/98	DeAngelos/Concession Deposit	300.00
				<u>6,790.00</u>
33 Sponsorships				
2	7/9/98	Deposit for 7/9/98	Darigold 1998 Fair Sponsorship	2,250.00
7	7/27/98	Deposit for 7/27/98	Bruce Chevrolet/Fair Sponsorshi	1,750.00
7	7/27/98	Deposit for 7/27/98	Valley Commercial Bank/Sponso	1,500.00

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
7	7/27/98	Deposit for 7/27/98	American Family Insurance/Spo	225.00
				<u>5,725.00</u>
34 Advertising Sold				
2	7/9/98	Deposit for 7/9/98	WashCo Supp Svc/Ent Guide A	450.00
2	7/9/98	Deposit for 7/9/98	Garland Law Offices/Ent Guide	150.00
7	7/27/98	Deposit for 7/27/98	Reedville Cafe/Advertisement	250.00
				<u>850.00</u>
37 Entry Fees				
2	7/9/98	Deposit for 7/9/98	Suzanne Ronning/Entry Fee	5.00
2	7/9/98	Deposit for 7/9/98	VanRoekel Angus/Entry Fees	20.00
2	7/9/98	Deposit for 7/9/98	Walter Miner/Entry Fees	25.00
2	7/9/98	Deposit for 7/9/98	Shirley Van Dyke/Entry Fees	25.00
2	7/9/98	Deposit for 7/9/98	Darrell Ricksgier/Entry Fees	40.00
2	7/9/98	Deposit for 7/9/98	Ilene McMurray/Entry Fees	35.00
3	7/14/98	Deposit for 7/14/98	Regina Howell/Entry Fee	5.00
3	7/14/98	Deposit for 7/14/98	Bobbi Rychlick/Entry Fees	15.00
4	7/15/98	Deposit for 7/15/98	Christine Wachlin/Entry Fees	15.00
4	7/15/98	Deposit for 7/15/98	Janis Stockfleth/Entry Fees	70.00
4	7/15/98	Deposit for 7/15/98	Sharon VanDyke/Entry Fees	10.00
4	7/15/98	Deposit for 7/15/98	Charles Crompton/Entry Fees	10.00
4	7/15/98	Deposit for 7/15/98	Thomas McCuen/Entry Fees	20.00
4	7/15/98	Deposit for 7/15/98	Diana Bratton/Entry Fees	30.00
4	7/15/98	Deposit for 7/15/98	Lisa Roskopf/Entry Fees	2.00
4	7/15/98	Deposit for 7/15/98	Lisa Roskopf/Entry Fees	35.00
4	7/15/98	Deposit for 7/15/98	David Humphrys/Entry Fees	40.00
4	7/15/98	Deposit for 7/15/98	Susan Willhoite/Entry Fees	45.00
4	7/15/98	Deposit for 7/15/98	John Thomas/Entry Fees	110.00
4	7/15/98	Deposit for 7/15/98	Pamela Gilbertson/Entry Fees	30.00
4	7/15/98	Deposit for 7/15/98	Marilyn Kohlmeier/Entry Fees	5.00
4	7/15/98	Deposit for 7/15/98	Stanely Kinzig/Entry Fees	10.00
4	7/15/98	Deposit for 7/15/98	Enchanted Llamas/Entry Fees	5.00
4	7/15/98	Deposit for 7/15/98	Tracey Jones/Entry Fees	58.00
4	7/15/98	Deposit for 7/15/98	Heidi Hylkema/Entry Fees	5.00
4	7/15/98	Deposit for 7/15/98	Myrna Skou/Entry Fees	10.00
4	7/15/98	Deposit for 7/15/98	Chris Strickland/Entry Fees	55.00
4	7/15/98	Deposit for 7/15/98	Helen Reasoner/Entry Fees	30.00
4	7/15/98	Deposit for 7/15/98	Suzanne Dean/Entry Fees	5.00
4	7/15/98	Deposit for 7/15/98	Suzanne Strong/Entry Fees	2.50
4	7/15/98	Deposit for 7/15/98	Jeanne White/Entry Fees	95.00
4	7/15/98	Deposit for 7/15/98	Barno/Entry Fees - CASH	60.00
4	7/15/98	Deposit for 7/15/98	Jacki Willis/Entry Fees	22.50
4	7/15/98	Deposit for 7/15/98	Jacobs Construction/Entry Fees	40.00
4	7/15/98	Deposit for 7/15/98	Debi Crawford/Entry Fees	30.00
4	7/15/98	Deposit for 7/15/98	Deborah Malin/Entry Fees	5.00
4	7/15/98	Deposit for 7/15/98	Starship Angus/Entry Fee	40.00
4	7/15/98	Deposit for 7/15/98	Esther Conklin/Entry Fees	15.00
4	7/15/98	Deposit for 7/15/98	James Massey/Entry Fees	35.00
4	7/15/98	Deposit for 7/15/98	Francisca Ferro/Entry Fees	10.00
4	7/15/98	Deposit for 7/15/98	Susan Schmidlin/Entry Fees	40.00
4	7/15/98	Deposit for 7/15/98	Joan Morris/Entry Fees	45.00
4	7/15/98	Deposit for 7/15/98	Carolyn Ganger/Entry Fees	15.00
4	7/15/98	Deposit for 7/15/98	Susan Ganger/Entry Fees	15.00
4	7/15/98	Deposit for 7/15/98	Linda Bolewicz/Entry Fees	3.00
4	7/15/98	Deposit for 7/15/98	Sue Kalina Barker/Entry Fees	27.50
4	7/15/98	Deposit for 7/15/98	Jack Kalina/Entry Fees	42.50
4	7/15/98	Deposit for 7/15/98	Eileen Brazil/Entry Fees	27.50
4	7/15/98	Deposit for 7/15/98	Suzanne Strong/Entry Fees	50.00
4	7/15/98	Deposit for 7/15/98	Carol Koch/Entry Fees	40.00
4	7/15/98	Deposit for 7/15/98	Dianna Rode/Entry Fees	35.00

6

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
4	7/15/98	Deposit for 7/15/98	Carol Buche/Entry Fees	2.50
4	7/15/98	Deposit for 7/15/98	Karen Lobb/Entry Fees	5.00
4	7/15/98	Deposit for 7/15/98	Karen Lobb/Entry Fees	39.00
4	7/15/98	Deposit for 7/15/98	Sue Blanchard/Entry Fees	19.50
4	7/15/98	Deposit for 7/15/98	Joan Vandehey/Entry Fees	7.50
4	7/15/98	Deposit for 7/15/98	Carolyn Ganger/Entry Fees	5.00
4	7/15/98	Deposit for 7/15/98	Samantha Markus/Entry Fees	30.00
4	7/15/98	Deposit for 7/15/98	Beverly Evers/Entry Fees	150.00
4	7/15/98	Deposit for 7/15/98	Forest Grove FFA/Entry Fees	27.50
4	7/15/98	Deposit for 7/15/98	Judy Gordon/Entry Fees	35.00
4	7/15/98	Deposit for 7/15/98	Sherry Jansen/Entry Fees	75.00
4	7/15/98	Deposit for 7/15/98	Barry Vandehey/Entry Fees	15.00
4	7/15/98	Deposit for 7/15/98	Barry Vandehey/Entry Fees	35.00
4	7/15/98	Deposit for 7/15/98	Benny Rogers/Entry Fees	15.00
4	7/15/98	Deposit for 7/15/98	Marsh Homestead/Entry Fees	110.00
7	7/27/98	Deposit for 7/27/98	Peggy Stevens/Entry Fees	12.50
7	7/27/98	Deposit for 7/27/98	Carol Patterson/Entry Fees	30.00
7	7/27/98	Deposit for 7/27/98	Karalyn Isaacson/Entry Fee	5.00
7	7/27/98	Deposit for 7/27/98	Amanda Hanson/Entry Fee	10.00
7	7/27/98	Deposit for 7/27/98	Quick Mill Farms/Entry Fee	30.00
7	7/27/98	Deposit for 7/27/98	Steven Kernek/Entry Fee	9.50
7	7/27/98	Deposit for 7/27/98	Darlene Chambers/Entry Fees	55.00
7	7/27/98	Deposit for 7/27/98	David Roberts/Entry Fee	5.00
7	7/27/98	Deposit for 7/27/98	Blaylock's Blueberries/Entry Fee	25.00
7	7/27/98	Deposit for 7/27/98	Julie Zuver/Entry Fee	2.50
7	7/27/98	Deposit for 7/27/98	Vera Fleckstein/Entry Fee	105.00
7	7/27/98	Deposit for 7/27/98	Karen Huey/Entry Fee	2.50
7	7/27/98	Deposit for 7/27/98	Rachel Betancourt/Entry Fee	15.00
7	7/27/98	Deposit for 7/27/98	Cygnnet Group/Entry Fees	160.00
7	7/27/98	Deposit for 7/27/98	Susan Tuefel/Entry Fees	35.00
7	7/27/98	Deposit for 7/27/98	Brenda Leppo/Entry Fees	7.50
7	7/27/98	Deposit for 7/27/98	Marcia Perry/Camping & Entry F	168.00
				<u>2,714.00</u>
38 Parking Fees				
7	7/27/98	Deposit for 7/27/98	TWWD/Parking	99.00
7	7/27/98	Deposit for 7/27/98	Century 21/Parking	33.00
7	7/27/98	Deposit for 7/27/98	WCVA/Parking Passes	36.00
7	7/27/98	Deposit for 7/27/98	Wash Co Hospice/Parking	45.00
7	7/27/98	Deposit for 7/27/98	Tuality Healthcare/Parking Fees	159.00
7	7/27/98	Deposit for 7/27/98	Gail Baer/Parking	96.00
7	7/27/98	Deposit for 7/27/98	Plewes Chiropractic/Parking	45.00
7	7/27/98	Deposit for 7/27/98	James Yapple/Parking	90.00
7	7/27/98	Deposit for 7/27/98	Park Lanes Bowling/Parking	57.00
				<u>660.00</u>
39 Rodeo Sponsorships				
2	7/9/98	Deposit for 7/9/98	Emmons Construction/Rodeo Sp	1,500.00
4	7/15/98	Deposit for 7/15/98	1998 Rodeo Sponsorship/BLMC	10,000.00
7	7/27/98	Deposit for 7/27/98	Ag West Supply/Rodeo Sponsor	1,500.00
7	7/27/98	Deposit for 7/27/98	CEScan/Rodeo Sponsorship	400.00
7	7/27/98	Deposit for 7/27/98	American Family Ins./Rodeo Sp	500.00
				<u>13,900.00</u>
41 Miscellaneous				
2	7/9/98	Deposit for 7/9/98	David Loeffler/Camping Fees-C	44.00
2	7/9/98	Deposit for 7/9/98	Debbie Meyer/Camping Fees	16.00
2	7/9/98	Deposit for 7/9/98	Terri Bowe/Camping Fees	24.00
2	7/9/98	Deposit for 7/9/98	Suzanne Ronning/Camping Fee	24.00
2	7/9/98	Deposit for 7/9/98	J Diane Ackerman/Camping Fee	40.00
2	7/9/98	Deposit for 7/9/98	Shirley Van Dyke/Camping Fees	12.00

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
2	7/9/98	Deposit for 7/9/98	Dianna Rode/Camping Fees	24.00
2	7/9/98	Deposit for 7/9/98	Bronco Busters/Camping Fees	296.00
2	7/9/98	Deposit for 7/9/98	Summerfield Equestrian/Campin	96.00
2	7/9/98	Deposit for 7/9/98	Melinda Sanfilippo/Camping Fee	48.00
2	7/9/98	Deposit for 7/9/98	Susan Prentice/Camping Fees	12.00
3	7/14/98	Deposit for 7/14/98	Marjorie Davis/Camping Fees	24.00
3	7/14/98	Deposit for 7/14/98	Donna Cech/Camping Fees	20.00
3	7/14/98	Deposit for 7/14/98	Twigg Farm/Camping Fees	44.00
3	7/14/98	Deposit for 7/14/98	Michael Wilson/Camping Fees	20.00
3	7/14/98	Deposit for 7/14/98	Max Taggart/Camping Fees	20.00
3	7/14/98	Deposit for 7/14/98	Linda Barno/Camping Fees	60.00
3	7/14/98	Deposit for 7/14/98	Deborah Crawford/Camping Fee	24.00
3	7/14/98	Deposit for 7/14/98	Dennis Halleck/RV Parking Fee	30.00
4	7/15/98	Deposit for 7/15/98	Lisa Roskopf/Camping Fees	24.00
4	7/15/98	Deposit for 7/15/98	Janis Stockfleth/Camping Fees	12.00
4	7/15/98	Deposit for 7/15/98	Teresa Jones/Camping Fees	24.00
4	7/15/98	Deposit for 7/15/98	Benny Rogers/Camping Fees	24.00
7	7/27/98	Deposit for 7/27/98	Phone Connection/Rosalie Warn	60.00
7	7/27/98	Deposit for 7/27/98	Camping Fee/Christobal Mejia	56.00
7	7/27/98	Deposit for 7/27/98	Sandra Twigg/Camping Fees	44.00
7	7/27/98	Deposit for 7/27/98	Shirlee Pearsall/Camping Fees	32.00
7	7/27/98	Deposit for 7/27/98	Patty Pittman/Camping Fee	12.00
7	7/27/98	Deposit for 7/27/98	Patty Pittman/Camping Fee	12.00
7	7/27/98	Deposit for 7/27/98	Linda Croke/Camping Fee	16.00
7	7/27/98	Deposit for 7/27/98	Pam McIntosh/Camping Fee	12.00
7	7/27/98	Deposit for 7/27/98	Debbie Furukawa/Camping Fee	8.00
7	7/27/98	Deposit for 7/27/98	4-H Horse Fair Camping Fees -	354.00
7	7/27/98	Deposit for 7/27/98	Camping Fees - CASH	8.00
7	7/27/98	Deposit for 7/27/98	Lani Norona/Camping Fee	20.00
7	7/27/98	Deposit for 7/27/98	Debbie Sorenson/Camping Fee	24.00
7	7/27/98	Deposit for 7/27/98	Dorothy Zietz/Camping & Entry	75.00
7	7/27/98	Deposit for 7/27/98	Suzanne Strong/Camping Fees	24.00
7	7/27/98	Deposit for 7/27/98	4-H Horse Fair/Camping Fees	188.00
				<u>1,907.00</u>
42 Rodeo Admissions				
3	7/14/98	Deposit for 7/14/98	Julie Lechuga/Rodeo Tickets - C	40.00
7	7/27/98	Deposit for 7/27/98	Kristin Swaggart/Rodeo Tickets	15.00
7	7/27/98	Deposit for 7/27/98	Mary Stone/Rodeo Tickets	65.00
7	7/27/98	Deposit for 7/27/98	Cheryl Friend/Rodeo Tickets	25.00
7	7/27/98	Deposit for 7/27/98	Bill Underwood/Rodeo Tickets -	20.00
7	7/27/98	Deposit for 7/27/98	Rodeo Tickets - CASH	15.00
7	7/27/98	Deposit for 7/27/98	City of Portland Parks/Rodeo Tic	60.00
7	7/27/98	Deposit for 7/27/98	Rodeo Tickets - CASH	30.00
7	7/27/98	Deposit for 7/27/98	Letha Stocker/Rodeo Tickets - C	20.00
7	7/27/98	Deposit for 7/27/98	Dixie Green/Rodeo Tickets	20.00
7	7/27/98	Deposit for 7/27/98	Bob Stevens/Rodeo Tickets - C	25.00
				<u>335.00</u>
Total E-Fair Income				<u>70,498.61</u>
G-Bingo				
70 Sessions				
3	7/14/98	Deposit for 7/14/98	June 98/Glencoe Football Bingo	1,500.00
7	7/27/98	Deposit for 7/27/98	Glencoe Football Bingo/July Ses	900.00
				<u>2,400.00</u>
Total G-Bingo				<u>2,400.00</u>
TOTAL INCOME CATEGORIES				<u>485,936.25</u>

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
EXPENSE CATEGORIES				
A-Personnel				
101 Salaries				
23538	7/2/98	Washington County Finance	Payroll 6/13-26/98	(19,192.93)
23582	7/17/98	Washington County Finance	Payroll 6/27-7/10/98	(16,848.00)
23761	7/31/98	Washington County Finance	Payroll 7/11-7/24/98	(21,752.84)
				<u>(57,793.77)</u>
102 O.P.E.				
23538	7/2/98	Washington County Finance	Payroll 6/13-26/98	(6,120.56)
23582	7/17/98	Washington County Finance	Payroll 6/27-7/10/98	(2,516.03)
23630	7/22/98	SAIF Corporation	For Qtr 4/1-6/30/98	(1,572.18)
23761	7/31/98	Washington County Finance	Payroll 7/11-7/24/98	(6,508.68)
				<u>(16,717.45)</u>
Total A-Personnel				<u>(74,511.22)</u>
B-Interim Operations				
107 Office Expense				
23559	7/7/98	Amusement Business	1 Year Subscription to Amusem	(129.00)
23568	7/14/98	Paige Payne	Fax Pen/Envelopes	(36.48)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Misc Office Supplies	(6.38)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Misc Office Supplies	(5.29)
23578	7/16/98	Melissa Williams	Coffee Supplies/Pop	(44.24)
23676	7/25/98	The Oregonian	Delivery (6/22-8/16/98)	(14.50)
				<u>(235.89)</u>
108 Telephone				
23593	7/17/98	GTE Northwest	6/28/98 Statements	(812.93)
23597	7/17/98	Payment Center	Long Distance Charges/June 19	(145.64)
23685	7/25/98	A T & T Wireless	Long Distance Charges (7/19/98)	(39.58)
				<u>(998.15)</u>
109 Printing				
23577	7/15/98	Wash. Co. Fair - Petty Cash	Misc Printing	(15.03)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Blueprint Copies	(12.00)
				<u>(27.03)</u>
110 Postage				
23577	7/15/98	Wash. Co. Fair - Petty Cash	Misc Postage Cost	(1.00)
				<u>(1.00)</u>
111A Equipment Rental				
23553	7/7/98	Pitney Bowes Inc	Postage Machine/Scale Rental	(101.25)
23564	7/7/98	Clackamas Communications	Radio Rental for Airshow 1998	(200.00)
23605	7/17/98	Copelco Capital, Inc.	Copier Rental/Insurance 7/12/9	(212.23)
23683	7/25/98	Copelco Capital, Inc.	Copier Rental/Insurance 8/12/9	(212.23)
				<u>(725.71)</u>
112 Utilities				
23556	7/7/98	Ferrellgas	Propane/Inv# 219520	(134.80)
23557	7/7/98	A A A Alarm Company of Orego	July 1998 Monitoring Charge	(38.95)
23592	7/17/98	Windsor Security Systems, Inc.	3 Months Monitoring Charges (J	(47.85)
23594	7/17/98	NW Natural	7/8/98 Statements	(98.45)
23595	7/17/98	Enron	July 98 Statements	(1,510.43)
23609	7/17/98	Hillsboro Garbage Disposal	Garbage Service	(1,946.07)
23618	7/17/98	U-Haul	Propane/Inv#929264	(22.35)

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
23677	7/25/98	PGE	July 1998 Statements	(141.61)
23684	7/25/98	City of Hillsboro	Water/Sewer/Storm Drain (5/11-	(4,593.32)
				<u>(8,533.83)</u>
113B Main Exhibit R & M				
23558	7/7/98	McClenny Refrigeration	Repair Commercial Refrigerator i	(135.24)
23560	7/7/98	Ace Hardware	MEH Supplies	(21.96)
23617	7/17/98	Platt Electric Supply Company	MEH Repairs	(25.34)
				<u>(182.54)</u>
113G Grounds/General R & M				
23554	7/7/98	A & I Paint & Decorating Inc	Painting Supplies/Misc	(313.05)
23560	7/7/98	Ace Hardware	Airshow Marking Spraypaint	(64.23)
23562	7/7/98	Sign Pro	Reader Board Lettering	(33.00)
23563	7/7/98	A-Boy Supply Company Inc	Booster Van Repairs	(15.66)
23575	7/15/98	B & B Lock & Key	Relock of Armory Building	(540.00)
23583	7/17/98	Jim Jordan	Plumbing Caps	(39.90)
23588	7/17/98	Pool-Gardner Lumber Company	Structure Repair Parts	(49.58)
23588	7/17/98	Pool-Gardner Lumber Company	Booster Booth Repairs	(337.65)
23588	7/17/98	Pool-Gardner Lumber Company	Booster Booth Repairs	(48.30)
23591	7/17/98	Plumbing Materials Supply, Inc.	Plumbing Repair Supplies	(366.52)
23598	7/17/98	Shute Park True Value	Preen/Weed Control	(29.67)
23598	7/17/98	Shute Park True Value	Misc Sprinkler Supplies	(26.58)
23600	7/17/98	Lee's Forest Grove Ind. Supply	Table Storage	(14.00)
23604	7/17/98	Copeland Lumber Yards Inc.	Gazebo R & Maint.	(23.76)
23606	7/17/98	Ag West Supply	Potting Soil/Face Shields	(41.08)
23617	7/17/98	Platt Electric Supply Company	RV Park Repair Parts	(32.60)
23617	7/17/98	Platt Electric Supply Company	Contractor RV Pkg Supplies	(107.05)
23670	7/25/98	Schlegel Barkdust	2 Units/Fir	(200.00)
23673	7/25/98	B & B Lock & Key	Misc Key/Lock Repairs	(74.50)
23674	7/25/98	A-Boy Supply Company Inc	Misc Plumbing Repair Supplies	(353.46)
23681	7/25/98	Quality Rock Co	3/4" Crushed Rock	(154.89)
				<u>(2,865.48)</u>
113J Barns R & M				
23617	7/17/98	Platt Electric Supply Company	Horse Barn Repairs	(94.89)
				<u>(94.89)</u>
113L Equipment R & M				
23552	7/7/98	Metro New Holland	Ford Tractor Repair Parts	(100.69)
23554	7/7/98	A & I Paint & Decorating Inc	Toro Mower Supplies	(13.15)
23560	7/7/98	Ace Hardware	Booster Van Thermostat	(13.49)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Radiator Cap/Grader	(8.60)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Repairs on Grader	(25.00)
23598	7/17/98	Shute Park True Value	Booster Booth Repairs	(11.69)
23599	7/17/98	Gratteri Tire & Wheel	Tire Repair & Maintenance	(133.34)
23603	7/17/98	Fisher Implement Company	Ball Bearings	(71.28)
23603	7/17/98	Fisher Implement Company	Repair Parts	(41.57)
23603	7/17/98	Fisher Implement Company	Repair Parts	(30.31)
23603	7/17/98	Fisher Implement Company	Repair Parts/Tractor	(30.51)
23603	7/17/98	Fisher Implement Company	Repair Parts/Tractor	(6.14)
23603	7/17/98	Fisher Implement Company	Service Call/Grader Repair	(248.36)
23611	7/17/98	Mark's Lift Truck Service Inc.	Lift Service Call	(53.00)
23613	7/17/98	Pac-West Distributing	Toro Mower Blade	(62.50)
23615	7/17/98	Eoff Electric Company	Electrical Tool	(30.93)
23619	7/17/98	Hillsboro Auto Parts	Equipment Repair Parts	(93.08)
23678	7/25/98	Klau-Med Inc	Handicapp Lift Repair/Service C	(380.00)
23680	7/25/98	Northwest Appliance Parts Inc	Service Call/Stove	(108.00)
23682	7/25/98	Sign Pro	Letter Changing Pole	(55.00)
23686	7/25/98	Mark's Lift Truck Service Inc.	Lift Service Call	(182.00)
				<u>(1,698.64)</u>

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
114 General Supplies				
23555	7/7/98	allMRO Products	Misc Shop Supplies	(133.81)
23588	7/17/98	Pool-Gardner Lumber Company	Misc Supplies	(214.40)
23588	7/17/98	Pool-Gardner Lumber Company	Shop Supplies/Misc Supplies	(130.15)
23598	7/17/98	Shute Park True Value	Misc Supplies	(16.80)
23598	7/17/98	Shute Park True Value	Misc Supplies	(50.82)
23603	7/17/98	Fisher Implement Company	Shop Supplies	(37.52)
23604	7/17/98	Copeland Lumber Yards Inc.	Misc Maintenance Supplies	(45.91)
23604	7/17/98	Copeland Lumber Yards Inc.	Misc Maintenance Supplies	(96.04)
23606	7/17/98	Ag West Supply	Shop Supplies	(27.10)
23607	7/17/98	A-Boy Supply Company Inc	Electrical Supplies	(44.83)
23608	7/17/98	Bob Nagel Distributing	Janitorial Supplies	(1,719.78)
23617	7/17/98	Platt Electric Supply Company	Misc Supplies	(51.60)
23617	7/17/98	Platt Electric Supply Company	Misc Supplies	(40.71)
23617	7/17/98	Platt Electric Supply Company	Electrical Supplies	(81.80)
23619	7/17/98	Hillsboro Auto Parts	Misc Repair Supplies	(113.21)
23672	7/25/98	Crystal Springs Water Co	Water Cooler/Supplies	(29.00)
23679	7/25/98	Portland Bottling Company	Pop for Shop	(290.25)
23690	7/26/98	Bob Nagel Distributing	Janitorial Supplies	(2,074.11)
				<u>(5,197.84)</u>
118 Travel & Training				
23579	7/14/98	Portland Oregon Visitors Assoc	Seminar on Japan	(35.00)
				<u>(35.00)</u>
121 Professional Services				
23616	7/17/98	Premier Security	1998 Airshow Security (89.5 hrs.)	(1,029.26)
				<u>(1,029.26)</u>
124 Car Allowance				
23538	7/2/98	Washington County Finance	Car Allowance/Cal Wade - July	(325.00)
				<u>(325.00)</u>
131 Advertising & P.R.				
23548	7/7/98	Bravo Inc	1999 Portland Event Guide	(736.25)
23601	7/17/98	Friends of Extension	1/4 Page Advertisement	(185.00)
23612	7/17/98	Hillsboro Argus	Weekly Advertising	(208.80)
				<u>(1,130.05)</u>
132 Board Expense				
23539	7/8/98	Kentucky Fried Chicken	7/8/98 Board Meeting Meals	(39.90)
23569	7/14/98	Melissa Williams	Beverages for 7/8/98 Board Mee	(11.36)
23570	7/14/98	Award Specialties	Board Name Badges for Fair	(39.00)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Board Meeting Beverages	(3.10)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Board Meeting Beverages	(11.57)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Board Meeting Beverages	(14.36)
23763	7/31/98	Washington County Fair Comple	Steak Fry Tickets	(427.00)
				<u>(546.29)</u>
133 Dues/Licenses/Fees				
	7/1/98	US Bank	Wire Fee for Quadrant Payment	(20.00)
23551	7/7/98	Washington County Finance	Transient Room Tax (4/1 - 6/30/	(336.16)
				<u>(356.16)</u>
149 Misc. Materials & Svcs.				
	7/1/98	Returned Item	Check Returned from	(200.00)
23549	7/7/98	Mike Wold	Reimbursement for Meals @ Op	(21.15)
23561	7/7/98	Baker Rock Resources	2 Loads of Crushed Rock/Inv# 7	(334.57)
23565	7/13/98	JEC Enterprises	Food Inv/Booster Booth/NW Spe	(76.75)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Argus Meeting Meals	(5.94)

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
23589	7/17/98	Oregon Electric Group	Inv# 85188	(99.00)
23614	7/17/98	Horton's Sav-On Office Supply	ID Badge Holders/Airshow 1998	(12.77)
23669	7/25/98	Bankcard Center	Bi-Mart/Misc Supplies	(71.98)
23669	7/25/98	Bankcard Center	Meals/Rotary/Chamber	(193.53)
				<u>(1,015.69)</u>
150 Refunds				
23544	7/7/98	Adriane Brown	Refund Deposit for 6/27/98 CCB	(200.00)
23573	7/14/98	Linda Hewitt	Refund of Deposit for 6/27/98 Ev	(125.00)
23576	7/15/98	Juana Perez	Refund Deposit for 7/11/98 Even	(200.00)
23585	7/17/98	Todd Eggers	Refund Deposit for 7/11/98 Even	(200.00)
23625	7/21/98	Tonia Mapston	Refund Deposit for 7/18/98 CCB	(200.00)
23626	7/21/98	Rafael Alcaraz	Refund Deposit for 7/18/98 A &	(200.00)
23627	7/22/98	K & M Motorcycles	Refund Deposit Balance from 7/	(269.70)
23628	7/22/98	Northwest Speedway Inc	Refund Deposit Balance from Ju	(116.78)
23691	7/26/98	Bergfreunde Ski Club	Refund remaining Balance from	(6.80)
				<u>(1,518.28)</u>
Total B-Interim Operations				<u>(26,516.73)</u>
C-Fair Operations				
175 Printing				
23540	7/9/98	Promociones Tropical	Printing for Flyers & Posters	(600.00)
23596	7/17/98	Dillingham Ticket Company	Fair 1998 Tickets/Passes	(1,577.58)
23671	7/25/98	Lazerquick	Misc Printing/Fair	(27.00)
23675	7/25/98	Argus Printing Company	Entertainment Guide Printing	(5,123.78)
				<u>(7,328.36)</u>
177 Gate Change				
23634	7/23/98	US Bank	Starting Cash for 1998 Fair	(15,000.00)
				<u>(15,000.00)</u>
179 Professional Svcs.				
23580	7/14/98	Research for Marketing	Market Survey/Exit Polling	(5,000.01)
23731	7/30/98	Washington County Fair Comple	Incidental Labor	(195.00)
				<u>(5,195.01)</u>
180 Advertising				
23689	7/26/98	Noticias Latinas (Latin News)	1/4 Page Advertisement	(385.00)
				<u>(385.00)</u>
181 Refunds				
23586	7/16/98	John Thomas	Refund Entry Fee	(5.00)
23587	7/16/98	Jeanne K. White	Refund Stall Fee	(15.00)
23584	7/17/98	Cactus Patch Enterprises	Refund Booth Space OS-40/41/	(550.00)
				<u>(570.00)</u>
182 Miscellaneous				
23542	7/7/98	Kris Hayes	Candy for 4th of July Parade	(101.58)
23572	7/14/98	Oregon Liquor Control Commissi	Temporary Liquor License Fee	(60.00)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Fair Project Supplies	(13.47)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Stencils	(7.91)
23577	7/15/98	Wash. Co. Fair - Petty Cash	Fair Project Supplies	(7.29)
23590	7/17/98	Meri Putzler	Postage Reimbursement	(10.75)
23598	7/17/98	Shute Park True Value	Fair Signage	(10.43)
23620	7/20/98	Office Depot	Clerk/Superintendents Supplies	(97.90)
23624	7/20/98	Diane Vescetto	Cowboy Water	(560.00)
23665	7/25/98	Paige Payne	Misc Office/Superintendent Sup	(67.63)
23666	7/25/98	Sulma Escalona-Flores	Misc Office Supplies/Fair 1998	(42.69)
23702	7/27/98	Sulma Escalona-Flores	Misc Office Supplies/Fair 1998	(33.60)

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
23764	7/31/98	Sulma Escalona-Flores	Reimb. for Volunteer Awards	(39.45)
				(1,052.70)
183 Decorations				
23610	7/17/98	Sign Pro	3x8 Banner/Washington County	(140.00)
				(140.00)
184 Equipment Rental				
23661	7/25/98	National Event Services	Fencing Contractor	(302.94)
23688	7/26/98	Cash Register Sales Company	Cash Register Rentals	(795.00)
				(1,097.94)
187 Repair & Maintenance				
23554	7/7/98	A & I Paint & Decorating Inc	Painting Supplies/Fair	(89.25)
23547	7/10/98	Metro Paving, Inc.	Paving Walkway in Dairy Overflo	(1,530.00)
23571	7/14/98	Metro Paving, Inc.	Draft Hose Area Rolling	(50.00)
23619	7/17/98	Hillsboro Auto Parts	Fair Supplies	(95.20)
23629	7/22/98	Melissa Williams	Shelving for Textiles	(7.99)
23730	7/30/98	The Frame Place	1997 Signage/125 & 1998 Signa	(300.00)
				(2,072.44)
Total C-Fair Operations				(32,841.45)

D-Exhibits & Competitions

212 Personnel FFA				
23696	7/27/98	Duane Hatch	FFA Land Product/Grange Judg	(50.00)
23706	7/28/98	Julie Sennes	Rabbit Showmanship/Market Ju	(82.50)
23707	7/28/98	Jim Adkins	4-H/FFA Poultry Judge	(62.50)
23720	7/29/98	Brenda Miller	FFA Sheep Conformation Judge	(50.00)
23721	7/29/98	Floyd Bauer	FFA Swine Confrm/Market/Shws	(75.00)
23723	7/29/98	Glaphre Peake	FFA Dairy Goat Judge	(75.00)
23735	7/30/98	Vicki Hertel	Cavie Conformation/Showmans	(50.00)
23740	7/30/98	Dave Dimick	FFA Sheep Market/Showmanshi	(100.00)
23747	7/31/98	Julie Foerstler	Rabbit Conformation Judge	(60.00)
				(605.00)
222 Personnel 4-H				
VOID	7/22/98	Carey Evans	4-H Horse Fair Judge	(100.00)
23632	7/22/98	4-H Horse Advisory	Judges Fee for Carey Evans	(100.00)
23643	7/25/98	Lisa May	1998 4-H Brown Bag Lunch Jud	(75.00)
23644	7/25/98	Susan Brooks	Knitting & Crocheting Judge 4-H	(75.00)
23645	7/25/98	Jan Stahl	1998 4-H Clothing Judge	(50.00)
23646	7/25/98	Barb DeMir	4-H Fashion Review Judge	(50.00)
23647	7/25/98	Janet Adams	1998 4-H Clothing Judge	(50.00)
23648	7/25/98	Lamoine Savage	Leather Craft/Expressive Art Jud	(75.00)
23649	7/25/98	Nancy Prewitt	4-H Expressive Arts Judge	(75.00)
23650	7/25/98	Jan Moar	Expressive Arts Judge 4-H	(75.00)
23651	7/25/98	Annette Hintz	1998 4-H Food Judge	(75.00)
23652	7/25/98	Andrea Isaacson	4-H Adventurers Judge	(75.00)
VOID	7/25/98	Georgann Reel	4-H Foods Judge	(75.00)
23654	7/25/98	Jan Theisen	Expressive Arts Judge 4-H	(75.00)
23655	7/25/98	Katie Paaso	Education Display/Misc. Judge 4	(75.00)
23656	7/25/98	Ann Foulger	4-H Fashion Review Judge	(50.00)
23657	7/25/98	Kristin Bowman	4-H Horse Judge	(400.00)
23658	7/25/98	Traci Durell-Khalife	4-H Horse Fair Judge	(400.00)
23659	7/25/98	Pat Jarschke	4-H Horse Fair Judge	(300.00)
23660	7/25/98	Julie Singer	4-H Horse Fair Judge	(300.00)
23663	7/25/98	Lori Huggins	1998 4-H Food Judge	(75.00)
23667	7/26/98	David Passon	4-H Horticulture Judge	(75.00)
23668	7/26/98	Genny Olmstead	4-H Horse Fair Gaming Judge	(100.00)

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
23692	7/26/98	Kathleen Houston	4-H Foods Judge	(75.00)
23701	7/27/98	Frank Blasier	4-H Horse Fair Nighthawk Secur	(252.00)
23704	7/27/98	Hillsboro Sub Shop	Judge's Lunches on 7/27/98	(27.90)
23706	7/28/98	Julie Sennes	Rabbit Showmanship/Market Ju	(82.50)
23707	7/28/98	Jim Adkins	4-H/FFA Poultry Judge	(62.50)
23717	7/29/98	Elizabeth Batchelder	4-H Dog Obedience Judge	(75.00)
23718	7/29/98	Sue Giles-Green	4-H Dog Obedience Judge	(75.00)
23719	7/29/98	Pam Mohr	4-H Dog Obedience Judge	(75.00)
23720	7/29/98	Brenda Miller	4-H Sheep Conformation Judge	(50.00)
23721	7/29/98	Floyd Bauer	4-H Swine Confrm/Market/Shws	(75.00)
23723	7/29/98	Glaphre Peake	4-H Dairy Goat Judge	(75.00)
23735	7/30/98	Vicki Hertel	Cavie Conformation/Showmans	(50.00)
23736	7/30/98	Debbie English	1998 4-H Dog Showmanship	(75.00)
23737	7/30/98	Lesley Dickerson	4-H Showmanship Judge	(75.00)
23738	7/30/98	Anne Foster	4-H Food Preparation Judge	(115.00)
23739	7/30/98	Sharon Shelby	4-H Food Preparation Judge	(115.00)
23740	7/30/98	Dave Dimick	4-H Sheep Market/Showmanshi	(100.00)
23747	7/31/98	Julie Foerstler	Rabbit Conformation Judge	(60.00)
23749	7/31/98	Jan Theisen	4-H Presentations Judge	(75.00)
23750	7/31/98	Katie Paaso	4-H Horticulture Judge	(120.00)
				<u>(4,334.90)</u>

223 Other 4-H				
VOID	7/25/98	Julie Singer	Hotel Reimbursement/Mileage	(289.38)
				<u>0.00</u>

231 Awards Open Class

5454	7/29/98	Lauren L. Acton	Open Dairy Goats	(386.00)
5455	7/29/98	Hope Arnold	Open dairy Goats	(10.00)
5456	7/29/98	Carol Elvin	Open Dairy Goats	(10.00)
5457	7/29/98	Lacee Ericson Four Diamond Ra	Open Dairy Goats	(245.00)
5458	7/29/98	Tracey Jones	Open Dairy Goats	(438.00)
5459	7/29/98	Ilene McMurray	Open Dairy Goats	(231.00)
5460	7/29/98	Helen I. Reasoner	Open Dairy Goats	(216.00)
5461	7/29/98	Bill & Chris Strickland	Open Dairy Goats	(363.00)
5462	7/29/98	Jillian Strickland	Open Dairy Goats	(12.00)
5463	7/29/98	Janie Strickland	Open Dairy Goats	(79.00)
5464	7/29/98	Suzanne Strong	Open Dairy Goats	(398.00)
5465	7/29/98	Sarah Willis	Open Dairy Goats	(82.00)
5466	7/29/98	Mary S. Wynne	Open Dairy Goats	(306.00)
5467	7/29/98	Jeanne K. White	Open Dairy Goats	(202.00)
5468	7/29/98	McInnis Belgians	Open Draft Horses	(95.00)
5469	7/29/98	One Mile Shires	Open Draft Horses	(170.00)
5470	7/29/98	KC Belgians	Open Draft Horses	(60.00)
5471	7/29/98	Meadowlake Belgians	Open Draft Horses	(45.00)
5472	7/29/98	Cascade View Suffolks	Open Draft Horses	(95.00)
5473	7/29/98	John Thomas Family	Open Dairy Cattle 1st show	(743.00)
5474	7/29/98	Jill Hewitt	Open Dairy Cattle 1st show	(689.00)
5475	7/29/98	Bevi-Joe Farms	Open Dairy Show 1st show	(428.00)
5476	7/30/98	Megan Jurasek	Open Class Poultry	(6.00)
5477	7/30/98	Amber Nickelson	Open Class Poultry	(11.00)
5478	7/30/98	Jason Earl	Open Class Poultry	(26.00)
5479	7/30/98	Kevin Noorlander	Open Class Poultry	(65.00)
6000	7/30/98	Keith Casteel	Open Class Poultry	(72.00)
6001	7/30/98	Joseph Bates	Open Class Poultry	(2.00)
6002	7/30/98	James Bates	Open Class Poultry	(2.00)
6003	7/30/98	David L. Owen	Open Class Poultry	(68.00)
6004	7/30/98	Donny Ramey	Open Class Poultry	(7.00)
6005	7/30/98	Dave Holloway	Open Class Poultry	(79.00)
6006	7/30/98	Dennis Schultz	Open Class Poultry	(4.00)
6007	7/30/98	Marian Doll	Open Class Poultry	(7.00)

14

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
6008	7/30/98	Lisa Goldbuck	Open Class Poultry	(9.00)
6009	7/30/98	Randy Goldbuck	Open Class Poultry	(8.50)
6010	7/30/98	Heidi Hylhema	Open Class Poultry	(11.00)
6011	7/30/98	Richard Spiering	Open Class Poultry	(11.00)
6012	7/30/98	Angela Spiering	Open Class Poultry	(7.00)
6013	7/30/98	Ken Casteel	Open Class Poultry	(23.00)
6014	7/30/98	Gail Budal	Open Floral 1st Show	(29.00)
6015	7/30/98	Patty Dobbs	Open Floral 1st Show	(32.00)
6016	7/30/98	Elizabeth DeJanvier	Open Floral 1st Show	(42.00)
6017	7/30/98	Phyllis Finger	Open Floral 1st Show	(20.00)
6018	7/30/98	Evelyn Herinckx	Open Floral 1st Show	(70.00)
6019	7/30/98	Margery Knowles	Open Floral 1st Show	(31.00)
6020	7/30/98	Janelle Kelly	Open Floral 1st Show	(23.00)
6021	7/30/98	Claire Mancha	Open Floral 1st Show	(35.00)
6022	7/30/98	Irene Neve	Open Floral 1st Show	(55.00)
6023	7/30/98	Bea Peters	Open Floral 1st Show	(55.00)
6024	7/30/98	Leeanne Rose	Open Floral 1st Show	(30.00)
6025	7/30/98	Beverly Seibel	Open Floral 1st Show	(57.00)
6026	7/30/98	Violet E. Selby	Open Floral 1st Show	(53.00)
6027	7/30/98	Gail Selby	Open Floral 1st Show	(29.00)
6028	7/30/98	Mary Ann Shiel	Open Floral 1st Show	(30.00)
6029	7/30/98	Elizabeth Smith	Open Floral 1st Show	(40.00)
6030	7/30/98	West Union Garden Club	Open Floral 1st Show	(20.00)
6031	7/30/98	Sanadar Farm	Open Beef 1st Show	(305.00)
6032	7/30/98	TNT Livestock	Open Beef 1st Show	(165.00)
VOID	7/30/98	QR Farms	Open Beef 1st Show	(180.00)
6034	7/30/98	Lindsey Barno	Open Beef 1st Show	(70.00)
6035	7/30/98	Haley Barno	Open Beef 1st Show	(420.00)
VOID	7/30/98	McCuen Angus Ranch	Open Beef 1st Show	(20.00)
6037	7/30/98	Crawford Angus	Open Beef 1st Show	(185.00)
6038	7/30/98	Jacobs Angus Ranch	Open Beef 1st Show	(139.00)
6039	7/30/98	Katie Jacobs	Open Beef 1st Show	(120.00)
6040	7/30/98	Amy Jacobs	Open Beef 1st Show	(20.00)
6041	7/30/98	Van Roekel Angus	Open Beef 1st Show	(190.00)
6042	7/30/98	Ross Van Houten	Open Beef 1st Show	(10.00)
6043	7/30/98	Brad Wilson	Open Beef 1st Show	(60.00)
6044	7/30/98	Mel Trammel	Open Beef 1st Show	(285.00)
6045	7/30/98	Eric Ferro	Open Beef 1st Show	(60.00)
6046	7/30/98	Schmidlin Farms	Open Beef 1st Show	(379.00)
6047	7/30/98	Cygnat Pinzgauers	Open Beef 1st Show	(770.00)
6048	7/30/98	Kelly Bystrom	Open Beef 1st Show	(30.00)
6049	7/30/98	Hallie Bystrom	Open Beef 1st Show	(20.00)
6050	7/30/98	Kurt Ridley	Open Beef 1st Show	(30.00)
6051	7/30/98	Rachel Lee	Open Beef 1st Show	(40.00)
6052	7/30/98	Ken Bierly	Open Beef 1st Show	(40.00)
6053	7/30/98	Gordon Pinzgauers	Open Beef 1st Show	(385.00)
6054	7/30/98	Suzie Q Charolais	Open Beef 1st Show	(135.00)
6055	7/30/98	Bar G Charolais	Open Beef 1st Show	(250.00)
6056	7/30/98	Ryan Blaylock	Open Beef 1st Show	(140.00)
				(10,620.50)

232 Personnel Open Class

23693	7/27/98	Delores Fanning	Open Class Food Preservation J	(50.00)
23694	7/27/98	Sandra Wicklund	Open Class Food Judge	(50.00)
23695	7/27/98	Barbara McKinley	Open Class Poetry/Homework J	(30.00)
23696	7/27/98	Duane Hatch	Open Class Land Product/Grang	(50.00)
23697	7/27/98	Anne Slominski	Open Class Textile Judge	(50.00)
23698	7/27/98	Caroline Ritter	Open Class Textile Judge	(50.00)
23699	7/27/98	Brenda Leppo	Open Class Wood Judge	(30.00)
23700	7/27/98	Rita Schmeiser	Open Class Textile Judge	(50.00)
23708	7/28/98	Sandy Harbison	Open Class Photography Judge	(30.00)

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
23709	7/28/98	Vicki Mintkeski	Open Class Painting Judge	(60.00)
23710	7/28/98	Jal Duncan	Open Class Photography Judge	(30.00)
23711	7/28/98	Mary Hillgaertner	Open Class Poultry/Pigeons	(50.00)
23712	7/28/98	Paris Horvat	Open Class Poultry/Pigeons	(50.00)
23716	7/29/98	Lori Huggins	1998 Food For Fun Judge	(75.00)
23722	7/29/98	Don Carter	Draft Horse Halter Judge	(100.00)
23723	7/29/98	Glaphre Peake	Open Class Dairy Goat Judge	(75.00)
23741	7/30/98	Jackie Liner	Open Class Pygora Goat Judge	(65.00)
23746	7/31/98	Susan Stutz	Fiber Goat Conformation Judge	(25.00)
23748	7/31/98	Candy Washburn	Fiber Goat Showmanship Judge	(25.00)
23751	7/31/98	Morris Culver	Open Class Sheep Judge	(100.00)
23752	7/31/98	Aloha Cannon	Open Class Floral Judge	(40.00)
23753	7/31/98	Genevieve Pittelkau	Open Class Floral Judge	(40.00)
23754	7/31/98	Donna Cotton	Open Class Floral Judge	(40.00)
23755	7/31/98	J-Me Leigh	Open Class Floral Judge	(40.00)
23756	7/31/98	Virginia Larson	Open Class Floral Judge	(40.00)
23757	7/31/98	Sally Thompson	Open Class Floral Judge	(40.00)
				<u>(1,285.00)</u>
233 Other Open Class				
23550	7/7/98	J Hewitt	Livestock Bedding/Fair 98'	(1,180.00)
23636	7/24/98	Lisa Roskopf	Reimbursement of Sanction Fee/	(35.00)
				<u>(1,215.00)</u>
Total D-Exhibits & Competitions				<u>(18,060.40)</u>
E-Rodeo				
311 Prize Money				
23742	7/30/98	Washington County Rodeo Boar	Prize Money for Thursday 7/30/9	(1,000.00)
23759	7/31/98	Washington County Rodeo Boar	Prize Money for Friday 7/31/98	(1,000.00)
				<u>(2,000.00)</u>
312 Announcer/Contractor				
23633	7/22/98	Greg Peterson	Photographer	(1,750.00)
				<u>(1,750.00)</u>
314 Special Awards				
23535	7/2/98	Dennis Fellows	Special Award/Rodeo	(790.00)
23640	7/24/98	Winnie Daniels	Plaque Engraving	(13.76)
				<u>(803.76)</u>
315 Special Kid's Rodeo				
23637	7/24/98	Gaston Feed Inc	50 Belts/50 Buckles	(374.95)
23639	7/24/98	Patty Crop	Lariets	(152.50)
				<u>(527.45)</u>
316 Promotion				
23546	7/10/98	Garment Graphics	T-Shirts/Mugs/Jackets/Etc. Rest	(2,623.94)
23574	7/14/98	Oregon Liquor Control Commissi	Temporary Liquor License Fee	(80.00)
23602	7/17/98	Lazerquick	Rodeo Grandstand Tickets/Inv#	(225.00)
23622	7/20/98	Jack Price	Poster/Printing	(324.00)
23642	7/24/98	Mt. Hood Beverage Company	Beer - Beverage Supplies	(668.00)
23727	7/29/98	Mary Ann Eldred	1 Sponsor Flag	(50.00)
				<u>(3,970.94)</u>
317 Materials & Supplies				
23543	7/9/98	Mary Ann Eldred	4 Sponsor Flags	(150.00)
23621	7/20/98	Cody Feinauer	Faxes/Misc Supplies	(31.99)
23623	7/20/98	Eldon Jossey	Hay	(2,100.00)
23641	7/24/98	Conrad Taylor	Wood Materials	(74.88)

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
				(2,356.87)
319 Other (Fees & Dues)				
23541	7/6/98	PRCA Properties, Inc.	Wrangler Bullfight Insurance	(350.00)
				<u>(350.00)</u>
Total E-Rodeo				<u>(11,759.02)</u>
G-Shows & Entertainment				
324 Main Stage				
23705	7/28/98	C D B, Inc.	Charlie Daniels/Amphitheater	(22,500.00)
23715	7/29/98	Lila McCann	Lila McCann/Amphitheater	(7,500.00)
23734	7/30/98	Johnny Limbo & The Lugnuts	Johnny Limbo & The Lugnuts/A	(4,000.00)
23745	7/31/98	BTO/Overhaul Music Services, I	BTO/Amphitheater	(15,000.00)
				<u>(49,000.00)</u>
325 Grounds Entertainment				
23703	7/27/98	Bill Scott Stock Dogs in Action	Stock Dogs in Action (draw on c	(500.00)
23713	7/28/98	Pacific Promotions Inc.	Tractor Pull	(5,800.00)
23714	7/28/98	Jamie Goetz	Jamie's Rock & Roll	(2,500.00)
23724	7/29/98	Les Richardson	Grounds Entertainment	(1,250.00)
23725	7/29/98	Gary Peterson	Stumptown Jazz	(950.00)
23728	7/29/98	Rob Lewis	Train Display	(1,000.00)
23743	7/30/98	Barbara Cecil	Grounds Entertainment	(150.00)
23744	7/30/98	Ellen Whyte & Reflex Blue	Grounds Entertainment	(1,250.00)
23760	7/31/98	Trist Curless	Grounds Entertainment/M-Pact	(1,500.00)
				<u>(14,900.00)</u>
326 Associated Costs-Main				
23545	7/8/98	Betty Fritz	Amphitheater - Beverages/Misc	(400.00)
23733	7/30/98	Nicole A Tucker	Stage Hand	(117.00)
23758	7/31/98	BTO/Overhaul Music Services, I	BTO/Amphitheater - Rental Car	(200.00)
				<u>(717.00)</u>
327 Associated Costs-Grounds				
23566	7/13/98	Shawn Twiss	Firewood for Pioneer Village	(100.00)
				<u>(100.00)</u>
Total G-Shows & Entertainment				<u>(64,717.00)</u>
J-Capital Outlay				
510 Purchase/Lease				
23536	7/1/98	US Bank	Quadrant Payment	(36,931.25)
23537	7/1/98	Tri-Met	Tri-Met Land Trade/Purchase	(328,280.40)
23581	7/16/98	Washington County Clerk	Inv# 7670 Fee for Tri-Met Purch	(31.00)
				<u>(365,242.65)</u>
513 Equipment				
23567	7/14/98	Greg Hayes	Laminator/Badge Supplies	(450.00)
23603	7/17/98	Fisher Implement Company	Replacement of Weed Eater	(180.39)
23629	7/22/98	Melissa Williams	Phones	(53.91)
23680	7/25/98	Northwest Appliance Parts Inc	2 Ranges	(335.00)
23687	7/25/98	Fire Extinguisher Service Center	Fire Extinguishers/Exit Signs	(1,098.75)
				<u>(2,118.05)</u>
Total J-Capital Outlay				<u>(367,360.70)</u>
TOTAL EXPENSE CATEGORIES				<u>(595,766.52)</u>

Line Item Report
All Accounts
7/1/98 Through 7/31/98

Num	Date	Payee	Memo	Amount
TRANSFERS				
POOL #4486				
	7/8/98	Govt Pool #4486	Return Tri-Met Money to Pool Ac	(200,000.00)
6	7/24/98	US Bank	Transfer for Fair 1998	75,000.00
	7/31/98	US Bank	Transfer From Govt Pool #4486	50,000.00
Total POOL #4486				(75,000.00)
US BANK				
	7/8/98	Govt Pool #4486	Return Tri-Met Money to Pool Ac	200,000.00
	7/24/98	US Bank	Transfer for Fair 1998	(75,000.00)
	7/29/98	Washington County Fair Comple	Check Cut to Cover Premium Pa	5,000.00
	7/30/98	Washington County Fair Comple	Check Cut to pay Premium Payo	10,000.00
	7/31/98	Washington County Fair Comple	Check Cut to pay Premium Payo	30,000.00
10	7/31/98	US Bank	Transfer From Govt Pool #4486	(50,000.00)
Total US BANK				120,000.00
WELLS FARGO				
23729	7/29/98	Washington County Fair Comple	Check Cut to Cover Premium Pa	(5,000.00)
23732	7/30/98	Washington County Fair Comple	Check Cut to pay Premium Payo	(10,000.00)
23762	7/31/98	Washington County Fair Comple	Check Cut to pay Premium Payo	(30,000.00)
Total WELLS FARGO				(45,000.00)
TOTAL TRANSFERS				0.00
GRAND TOTAL				(109,830.27)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
INCOME CATEGORIES				
C-Dedicated Funds				
9 Hotel/Motel Tax	8/31/98	Hotel/Motel Tax Deposit	August 98 Hotel/Motel Income D	10,489.21
				10,489.21
Total C-Dedicated Funds				10,489.21
D-Interim Use Income				
10A National Guard Armory				
16	8/7/98	Deposit for 8/7/98	Mary Carreon/Armory Rental 8/2	275.00
				275.00
10B Main Exhibit Hall				
16	8/7/98	Deposit for 8/7/98	Rose City Exotic Bird Club/Inv #	2,251.79
18	8/20/98	Deposit for 8/20/98	Rose City Exotic Birds/MEH 11/	300.00
18	8/20/98	Deposit for 8/20/98	Amigo's/MEH Rental on 8/22/98	600.00
18	8/20/98	Deposit for 8/20/98	Amish Country Traditions/MEH 8	900.00
18	8/20/98	Deposit for 8/20/98	Rene Lopez/MEH 9/5-6/98	18.00
				4,069.79
10C Cloverleaf Building				
16	8/7/98	Deposit for 8/7/98	American Red Cross/CCB Renta	500.00
18	8/20/98	Deposit for 8/20/98	Sue Marquette/CCB on 10/4/98	60.00
18	8/20/98	Deposit for 8/20/98	Pacific NW Tool Collectors/CCB	347.60
18	8/20/98	Deposit for 8/20/98	Susan Ganger/CCB Rental on 1	175.00
				1,082.60
10D Arts & Crafts Building				
16	8/7/98	Deposit for 8/7/98	Ramona Tapia/A & C Rental 8/8/	305.00
				305.00
10E Friendship Square				
16	8/7/98	Deposit for 8/7/98	EC Company/Friendship Sq. 8/1	525.00
18	8/20/98	Deposit for 8/20/98	Tri-Met/FSS on 8/26/98	300.00
18	8/20/98	Deposit for 8/20/98	Lynelle Arns/Hilhi Reunion/Inv#9	174.20
18	8/20/98	Deposit for 8/20/98	Wash. Co. Historical Soc./FSS o	315.00
18	8/20/98	Deposit for 8/20/98	Elizabeth LaDeRoute/Reunion	223.60
				1,537.80
10G Grounds/General				
18	8/20/98	Deposit for 8/20/98	ATV Training on 6/20/98	25.00
18	8/20/98	Deposit for 8/20/98	Oregon Rally Group/Quadrant R	300.00
				325.00
10H Main Arena				
18	8/20/98	Deposit for 8/20/98	Amigo's/Arena Rental on 8/22/9	400.00
				400.00
11 Damage Deposits				
16	8/7/98	Deposit for 8/7/98	OR Rally Group/Quadrant use 8	200.00
16	8/7/98	Deposit for 8/7/98	American Red Cross/CCB Renta	200.00
18	8/20/98	Deposit for 8/20/98	Jose Angel/CCB Rental Deposit	200.00
18	8/20/98	Deposit for 8/20/98	James & Patricia Claeys/Armory	200.00
				800.00
14 Interest				
	8/1/98	Interest Deposit	Interest Deposit (Pool #4486)	1,069.31

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
	8/1/98	Interest Deposit	Interest Deposit (Pool #4591)	19.63
				<u>1,088.94</u>
17 Miscellaneous Income				
17	8/20/98	Pop Machine Proceeds	Pop Machine Income - CASH	135.00
18	8/20/98	Deposit for 8/20/98	State of Oregon/Surplus Sale Pr	120.00
18	8/20/98	Deposit for 8/20/98	John Duvall/Key Replacements	2.00
				<u>257.00</u>
18A RV Park/Short Term				
16	8/7/98	Deposit for 8/7/98	RV #13/Bob Kaune 8/6-8/98	45.00
16	8/7/98	Deposit for 8/7/98	RV #9/Dorothy Tasa 8/5/98	15.00
16	8/7/98	Deposit for 8/7/98	RV #7/Cindy Eskins 8/5-11/98	105.00
16	8/7/98	Deposit for 8/7/98	RV #13/Frank Adams 8/4-5/98 -	30.00
16	8/7/98	Deposit for 8/7/98	RV #5/Thomas Maple 8/4-6/98 -	45.00
18	8/20/98	Deposit for 8/20/98	RV #2/Donald Thompson 8/8/98	15.00
18	8/20/98	Deposit for 8/20/98	RV #3/Bill Gulliford 8/6-8/98 - C	45.00
18	8/20/98	Deposit for 8/20/98	RV #11/Floella McCaw 8/8-12/9	75.00
18	8/20/98	Deposit for 8/20/98	RV #3/Judy Timberlake 8/9-13/	75.00
18	8/20/98	Deposit for 8/20/98	RV #5/Charles Motheral - CAS	45.00
18	8/20/98	Deposit for 8/20/98	RV #14/Al Endres 8/14-16/98 -	45.00
18	8/20/98	Deposit for 8/20/98	RV #9/Sue Winter 8/10/98 - CA	15.00
18	8/20/98	Deposit for 8/20/98	RV #13/Mike Ayers 8/12/98 - C	15.00
18	8/20/98	Deposit for 8/20/98	RV #7/Cindi Eskins 8/12/98	15.00
18	8/20/98	Deposit for 8/20/98	RV #2/Sharon White 8/18-21/98	60.00
18	8/20/98	Deposit for 8/20/98	RV #11/Larry Simmons 8/16-23/	105.00
18	8/20/98	Deposit for 8/20/98	RV #5/June Motheral 8/7-8/98 -	30.00
18	8/20/98	Deposit for 8/20/98	RV #14/Al Endres - CASH	45.00
18	8/20/98	Deposit for 8/20/98	RV #14/Al Endres 8/10-13/98 -	60.00
18	8/20/98	Deposit for 8/20/98	RV #9/J. Isaacs - CASH	15.00
18	8/20/98	Deposit for 8/20/98	RV #15/Willis Wall 9/18-19/98	30.00
18	8/20/98	Deposit for 8/20/98	RV #3/Dale Dixon 8/19-26/98	105.00
18	8/20/98	Deposit for 8/20/98	RV #9/Jack Gossman 8/19/98 -	15.00
				<u>1,050.00</u>
18B RV Park/Long Term				
16	8/7/98	Deposit for 8/7/98	David Meyer/Aug 98 Contractor	300.00
16	8/7/98	Deposit for 8/7/98	Tom Taylor/Aug 98 Contractor R	300.00
16	8/7/98	Deposit for 8/7/98	Rick Taylor/Aug 98 Contractor R	300.00
18	8/20/98	Deposit for 8/20/98	Bob Morgan/Contractor Area-Pa	70.00
18	8/20/98	Deposit for 8/20/98	Paul Franzen/Contractor Area 8	300.00
18	8/20/98	Deposit for 8/20/98	Paul Wheeler/Contractor Area 8	300.00
18	8/20/98	Deposit for 8/20/98	Truman Zinn/Contractor Area 8/	300.00
				<u>1,870.00</u>
Total D-Interim Use Income				<u>13,061.13</u>
E-Fair Income				
30 Youth Admission				
12	8/3/98	Deposit for 8/3/98	Youth Admission Fair 1998	30,246.00
				<u>30,246.00</u>
31 Other Admission				
11	8/1/98	Deposit for 8/1/98	Admission for 7/30/98	22,067.50
12	8/3/98	Deposit for 8/3/98	Other Admission Fair 1998	18,717.03
13	8/3/98	Deposit for 8/3/98	Admission for 8/1/98	42,710.42
14	8/4/98	Deposit for 8/5/98	Admission for 8/2/98	95,472.60
18	8/20/98	Deposit for 8/20/98	Metro/Daily Admission Passes	54.00
				<u>179,021.55</u>

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
32 Concessions/Booths				
16	8/3/98	Deposit for 8/3/98	Ice Sales	3,317.50
19	8/3/98	Deposit for 8/3/98	PA Booth Misc Income	3,214.50
15	8/4/98	Deposit for 8/3/98	Daily Sales for Concessions	35,791.94
16	8/7/98	Deposit for 8/7/98	Coffee Caterers/Daily Sales	352.56
16	8/7/98	Deposit for 8/7/98	Howard's BBQ/Daily Sales	2,633.17
16	8/7/98	Deposit for 8/7/98	St. Matthews/Daily Sales	2,325.91
16	8/7/98	Deposit for 8/7/98	Reedville Cafe/Daily Sales	14,955.38
16	8/7/98	Deposit for 8/7/98	US Snack Foods/Booth Fee OS	650.00
16	8/7/98	Deposit for 8/7/98	Dahlen Enterprises/Food Conce	500.00
18	8/20/98	Deposit for 8/20/98	Buck N Bull/Daily Sales Conces	480.30
18	8/20/98	Deposit for 8/20/98	Virtual Promotions/Daily Sales C	390.60
18	8/20/98	Deposit for 8/20/98	Fair Boosters/Ice Bags purchase	135.00
				<u>64,746.86</u>
33 Sponsorships				
16	8/7/98	Deposit for 8/7/98	Bi-Mart/Fair Sponsorship	16,500.00
16	8/7/98	Deposit for 8/7/98	Reser's/Fair Sponsorship	3,500.00
16	8/7/98	Deposit for 8/7/98	Mt. Hood Beverage/Fair Sponso	5,800.00
18	8/20/98	Deposit for 8/20/98	Van Dyke Seed Co./Award Spon	50.00
18	8/20/98	Deposit for 8/20/98	Wash. Co. Health Dept./FSS Sp	5,000.00
				<u>30,850.00</u>
34 Advertising Sold				
16	8/7/98	Deposit for 8/7/98	Russell Wilkinson CPA/Ent. Gui	250.00
16	8/7/98	Deposit for 8/7/98	Gratteri's/Ent. Guide Advertisem	250.00
16	8/7/98	Deposit for 8/7/98	Horton Enterprises/Ent. Guide A	150.00
16	8/7/98	Deposit for 8/7/98	Amigo's/Ent. Guide Adv.	250.00
16	8/7/98	Deposit for 8/7/98	Dick's Country Dodge/Ent. Guid	250.00
16	8/7/98	Deposit for 8/7/98	Centennial Bank/Ent. Guide Adv	150.00
16	8/7/98	Deposit for 8/7/98	Yesenia Bakery/Ent. Guide Adv.	150.00
18	8/20/98	Deposit for 8/20/98	Floors With Flair/Ent. Guide Adv	250.00
18	8/20/98	Deposit for 8/20/98	Funtastic Shows/Ent. Guide Adv	450.00
18	8/20/98	Deposit for 8/20/98	Valley Commerical/Ent. Guide A	250.00
18	8/20/98	Deposit for 8/20/98	Hillsboro Motorcycles/Ent. Guide	250.00
18	8/20/98	Deposit for 8/20/98	Hillsboro Chamber/Ent. Guide A	150.00
18	8/20/98	Deposit for 8/20/98	Hillsboro Grocery Outlet/Ent. Gui	150.00
				<u>2,950.00</u>
36 Carnival Income				
16	8/7/98	Deposit for 8/7/98	Funtastic Show/Daily Sales	55,561.98
				<u>55,561.98</u>
37 Entry Fees				
16	8/7/98	Deposit for 8/7/98	Llama Entry Fees - \$5.00 CASH	10.00
16	8/7/98	Deposit for 8/7/98	Poultry Entry Fees - \$14.00 CAS	162.50
16	8/7/98	Deposit for 8/7/98	Joe Karvia - CASH	5.00
16	8/7/98	Deposit for 8/7/98	Rabbit Entry Fees - \$52.00 CAS	379.25
16	8/7/98	Deposit for 8/7/98	Kris Ericson/Entry Fee	30.00
16	8/7/98	Deposit for 8/7/98	Poultry Entry Fees - \$21.00 CAS	26.00
16	8/7/98	Deposit for 8/7/98	Draft Horse Entry Fees - \$25.00	90.00
16	8/7/98	Deposit for 8/7/98	Donald Guerber/Entry Fee	10.00
16	8/7/98	Deposit for 8/7/98	Llama Entry Fees - CASH	20.00
16	8/7/98	Deposit for 8/7/98	Carol Schoen/Entry Fees	10.00
				<u>742.75</u>
38 Parking Fees				
13	8/3/98	Deposit for 8/3/98	Fair Parking Fees	47,673.00
18	8/20/98	Deposit for 8/20/98	Metro/Parking Passes	60.00
				<u>47,733.00</u>

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
39 Rodeo Sponsorships				
16	8/7/98	Deposit for 8/7/98	Morgan Industrial/Rodeo Sponso	1,500.00
16	8/7/98	Deposit for 8/7/98	Aloha Feed/Special Kids Rodeo	50.00
16	8/7/98	Deposit for 8/7/98	Wrangler/Rodeo Sponsorship -	800.00
16	8/7/98	Deposit for 8/7/98	Ambrose Calcagno & Son/Spon	2,500.00
16	8/7/98	Deposit for 8/7/98	H & R Utility/Sponsorship	1,500.00
16	8/7/98	Deposit for 8/7/98	Dodge Sponsorship	5,300.00
18	8/20/98	Deposit for 8/20/98	Friberg Electric/Rodeo Sponsors	15,000.00
18	8/20/98	Deposit for 8/20/98	Schrock Cabinet Co/Rodeo Spo	1,000.00
				<u>27,650.00</u>
41 Miscellaneous				
18	8/20/98	Deposit for 8/20/98	Betty Fritz/Bal. from Expense Fu	22.64
18	8/20/98	Deposit for 8/20/98	Mt. Hood Beverage/Product Ref	208.00
				<u>230.64</u>
42 Rodeo Admissions				
18	8/3/98	Deposit for 8/3/98	Rodeo Admissions	6,418.00
16	8/7/98	Deposit for 8/7/98	Rodeo Tickets/ \$60.00 CASH	95.00
16	8/7/98	Deposit for 8/7/98	Robin Smith/Rodeo Tickets	30.00
				<u>6,543.00</u>
45 Amphitheater Concession				
17	8/3/98	Deposit for 8/3/98	Daniels 100./BTO 334./Byrd 766	1,200.00
				<u>1,200.00</u>
Total E-Fair Income				<u>447,475.78</u>
TOTAL INCOME CATEGORIES				<u>471,026.12</u>
EXPENSE CATEGORIES				
A-Personnel				
101 Salaries				
23942	8/14/98	Washington County Finance	Payroll 7/25-8/7/98	(43,308.36)
24064	8/28/98	Washington County Finance	Payroll 8/8-8/21/98	(17,086.26)
				<u>(60,394.62)</u>
102 O.P.E.				
23942	8/14/98	Washington County Finance	Payroll 7/25-8/7/98	(5,829.20)
24017	8/18/98	SAIF Corporation	For Qtr 4/1-6/30/98 - Correction	(541.87)
24064	8/28/98	Washington County Finance	Payroll 8/8-8/21/98	(5,965.37)
				<u>(12,336.44)</u>
Total A-Personnel				<u>(72,731.06)</u>
B-Interim Operations				
107 Office Expense				
24056	8/19/98	News Times	Newspaper Subscription (1 Year	(24.00)
				<u>(24.00)</u>
108 Telephone				
24008	8/18/98	Payment Center	Long Distance Charges/July 199	(112.49)
24071	8/31/98	A T & T Wireless	Long Distance Charges (8/19/98	(36.78)
24088	8/31/98	GTE Northwest	7/25/98 Statements	(853.53)
				<u>(1,002.80)</u>
111A Equipment Rental				
24070	8/31/98	Copelco Capital, Inc.	Copier Rental/Insurance 9/12/9	(212.23)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
				(212.23)
112 Utilities				
24019	8/18/98	A A A Alarm Company of Orego	August 1998 Monitoring Charge	(38.95)
24038	8/18/98	Hillsboro Garbage Disposal	Garbage Disposal	(1,646.52)
24082	8/31/98	A A A Alarm Company of Orego	September 1998 Monitoring Cha	(38.95)
				<u>(1,724.42)</u>
113B Main Exhibit R & M				
24041	8/18/98	McClenny Refrigeration	Inv# 980948 MEH Repairs	(67.90)
24089	8/31/98	Hillsboro Auto Parts	Emergency Lights/MEH	(143.90)
				<u>(211.80)</u>
113C Cloverleaf R & M				
24052	8/19/98	Platt Electric Supply Company	Electrical Repair Parts/CCB	(48.25)
				<u>(48.25)</u>
113F Floral Bldg R & M				
24041	8/18/98	McClenny Refrigeration	Inv# 980950 Floral Bldg Repairs	(107.37)
				<u>(107.37)</u>
113G Grounds/General R & M				
24020	8/18/98	A & I Paint & Decorating Inc	Fair/Misc Painting Supplies	(318.80)
24022	8/18/98	Ace Hardware	Plumbing & Heating Supplies	(23.94)
24025	8/18/98	B & B Lock & Key	New Padlocks	(285.30)
24030	8/18/98	Copeland Lumber Yards Inc.	Gazebo Repairs	(11.60)
24030	8/18/98	Copeland Lumber Yards Inc.	Gazebo Repairs	(35.63)
24032	8/18/98	Eoff Electric Company	Lighting Repair Supplies	(454.24)
24040	8/18/98	Lee's Forest Grove Ind. Supply	Bleacher Welding Repairs	(106.00)
24041	8/18/98	McClenny Refrigeration	Inv# 980949 Chuckwagon Repa	(70.75)
24046	8/18/98	Pool-Gardner Lumber Company	Rodeo Office Repair	(54.80)
24046	8/18/98	Pool-Gardner Lumber Company	Bleacher Repair	(354.20)
24052	8/19/98	Platt Electric Supply Company	Repair to Gate	(100.42)
24052	8/19/98	Platt Electric Supply Company	Booster Booth Supplies	(10.60)
24052	8/19/98	Platt Electric Supply Company	CCB Parking Lot Lighting	(11.09)
24067	8/31/98	Ag West Supply	Hardward	(510.00)
				<u>(2,347.37)</u>
113J Barns R & M				
24030	8/18/98	Copeland Lumber Yards Inc.	Barn Repairs	(36.60)
24046	8/18/98	Pool-Gardner Lumber Company	Misc Barn Repairs	(232.69)
24052	8/19/98	Platt Electric Supply Company	New Light/Beef & Dairy Barns	(147.79)
24067	8/31/98	Ag West Supply	Beef Barn Hitching Rings	(14.20)
24089	8/31/98	Hillsboro Auto Parts	Misc Repair Parts	(54.43)
				<u>(485.71)</u>
113L Equipment R & M				
24022	8/18/98	Ace Hardware	Portable PA Supplies	(13.49)
24035	8/18/98	Fisher Implement Company	Supplies/Repair Parts for Equip	(279.46)
24036	8/18/98	Gratteri Tire & Wheel	Tire Repair & Maintenance	(133.34)
24051	8/19/98	Pac-West Distributing	Toro Mower Repairs/Supplies	(115.13)
24069	8/31/98	Aerial Equipment Specialists Inc	Lift Service	(255.75)
24075	8/31/98	Landa Water Cleaning Systems	Pressure Washer Repair	(162.27)
24089	8/31/98	Hillsboro Auto Parts	Tow Motor Repair Supplies	(103.34)
24089	8/31/98	Hillsboro Auto Parts	Road Grader Repair Supplies	(13.69)
24089	8/31/98	Hillsboro Auto Parts	GMC Bus Repair Supplies	(249.59)
24089	8/31/98	Hillsboro Auto Parts	Misc Repair Supplies	(88.14)
24089	8/31/98	Hillsboro Auto Parts	People Mover Repair Supplies	(4.99)
				<u>(1,419.19)</u>
114 General Supplies				

23

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
24021	8/18/98	allMRO Products	Misc Shop Supplies	(105.83)
24022	8/18/98	Ace Hardware	Misc Maintenance Supplies	(304.33)
24024	8/18/98	Bretthauer Oil Company	Gas Supplies	(820.36)
24026	8/18/98	Bob Nagel Distributing	Janitorial Supplies	(467.20)
24030	8/18/98	Copeland Lumber Yards Inc.	Misc Shop Supplies	(16.88)
24032	8/18/98	Eoff Electric Company	Misc Lighting Supplies	(54.28)
24040	8/18/98	Lee's Forest Grove Ind. Supply	Misc Supplies	(63.55)
24046	8/18/98	Pool-Gardner Lumber Company	Shop Tool	(22.49)
24052	8/19/98	Platt Electric Supply Company	Misc Electrical Supplies	(169.07)
24052	8/19/98	Platt Electric Supply Company	Electrical Supplies/Parts	(25.14)
24052	8/19/98	Platt Electric Supply Company	Electrical Tool	(11.20)
24054	8/19/98	Supply One	Shop Supplies	(28.99)
24065	8/31/98	A-Boy Supply Company Inc	Electrical/Shop Supplies	(140.80)
24072	8/31/98	Crystal Springs Water Co	Water Cooler/Supplies	(108.50)
24077	8/31/98	Kidd Auto Parts Inc.	Shop Supplies	(47.00)
24081	8/31/98	Airgas Inc.	Shop Supplies	(21.60)
24085	8/31/98	U-Haul	Propane/Inv#950044	(5.21)
24089	8/31/98	Hillsboro Auto Parts	Shop Supplies	(143.40)
24089	8/31/98	Hillsboro Auto Parts	Shop Tool/Supplies	(290.29)
				<u>(2,846.12)</u>
118 Travel & Training				
24015	8/18/98	Western Fairs Association	Bus Host Expense	(50.00)
				<u>(50.00)</u>
119 Legal Fee to County				
24027	8/18/98	Office of County Counsel	Legal Services for May/June 98	(399.00)
				<u>(399.00)</u>
121 Professional Services				
23884	8/3/98	Premier Security	Advance on Final Pymt for Fair	(9,000.00)
24009	8/18/98	Premier Security	Final Pymt for Fair Security (less	(1,688.01)
				<u>(10,688.01)</u>
122 Insurance & Bonding				
24028	8/18/98	City County Insurance Services	Fair Complex Liab. Insurance	(9,441.98)
				<u>(9,441.98)</u>
123 Private Mileage				
23894	8/4/98	Melissa Williams	Mileage for June/July	(59.21)
24063	8/25/98	Sulma Escalona-Flores	Mileage Reimbursement	(22.32)
				<u>(81.53)</u>
124 Car Allowance				
24064	8/28/98	Washington County Finance	Cal Wade/Car Allowance	(325.00)
				<u>(325.00)</u>
131 Advertising & P.R.				
23891	8/4/98	Hillsboro Chamber of Commerce	Renewal of Vantage Club Memb	(100.00)
24011	8/18/98	Washington County Finance	Employment Advertisements/CE	(843.98)
24039	8/18/98	Hillsboro Argus	Display Advertisement	(155.60)
24057	8/19/98	US West Communications	Directory Advertising	(269.40)
				<u>(1,368.98)</u>
133 Dues/Licenses/Fees				
	8/31/98	US Bank	Service Charge	(36.00)
	8/31/98	WELLS FARGO	Service Charge	(33.00)
				<u>(69.00)</u>
149 Misc. Materials & Svcs.				
24078	8/31/98	US Bancorp	Meals/Misc Expenses	(122.90)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
24078	8/31/98	US Bancorp	Meals/Misc Expenses	(117.25)
24086	8/31/98	Oregon Electric Group	Dance Band Hook-up on 7/11/98	(99.00)
				<u>(339.15)</u>
150 Refunds				
23951	8/14/98	Juana Perez	Band Hook-up/Overpayment	(36.00)
24004	8/19/98	Maren Johnson	Refund Deposit for Floral Rental	(200.00)
24005	8/19/98	Teodora Cruz	Refund Deposit for A & C Rental	(200.00)
24006	8/19/98	American Red Cross	Refund Deposit for CCB Rental	(200.00)
24007	8/19/98	Ramona Tapia	Refund Deposit for A & C Rental	(200.00)
				<u>(836.00)</u>
151 County-Indirect Cost				
23942	8/14/98	Washington County Finance	1st Quarter Indirect	(8,798.25)
				<u>(8,798.25)</u>
154 RV Park R & M				
24086	8/31/98	Oregon Electric Group	RV Parking (Space #15)	(400.35)
				<u>(400.35)</u>
Total B-Interim Operations				<u>(43,226.51)</u>
C-Fair Operations				
176 Utilities				
24033	8/18/98	Enron	8/19/98 Statements	(4,299.69)
24038	8/18/98	Hillsboro Garbage Disposal	Garbage Disposal	(732.10)
24043	8/18/98	NW Natural	8/6/98 Statements	(222.94)
24045	8/18/98	PGE	8/6/98 Statement	(118.32)
				<u>(5,373.05)</u>
178 Parking				
23778	8/1/98	Dotty Gavin	Parking Lot/Adult Supervisors	(84.00)
23782	8/1/98	Allen Long	1998 Fair Shuttle Driver	(229.50)
23814	8/2/98	SAMBA	Parking Attendants for 1998 Fair	(7,452.00)
23819	8/2/98	Dotty Gavin	Parking Lot/Adult Supervisors	(300.00)
23820	8/2/98	Cynthia Doherty	Parking Lot/Adult Supervisors	(384.00)
23821	8/2/98	Washington County Sheriff's De	Law Enforcement Services	(800.00)
23824	8/2/98	Washington Co. Sheriff's Posse	Parking Services/1998 Fair	(1,000.00)
23874	8/2/98	Cassandra Spangler	Shuttle Bus Driver (32.5 hrs @ \$	(276.25)
23888	8/4/98	John Pivarnik	Shuttle Driver	(229.50)
23889	8/4/98	Bill Dougall	Shuttle Driver	(363.38)
23908	8/4/98	Larry Booth	Shuttle Driver (8.5 hrs @ \$8.50/	(72.25)
24044	8/18/98	St. Matthew Altar Society	Food Vouchers for Sheriff's Pos	(214.70)
				<u>(11,405.58)</u>
179 Professional Svcs.				
23815	8/2/98	Metro West Ambulance	Emergency Medical Services for	(650.00)
23817	8/2/98	Winning Ticket Strategies	Ticketing/Training	(5,900.00)
23818	8/2/98	Hillsboro National Guard Family	Ticket Takers	(1,000.00)
VOID	8/2/98	Ribbon Specialties	Ribbons/Awards	(2,079.26)
23826	8/2/98	Law Enforcement Ministries	Ticket Takers/Sellers	(7,000.00)
23877	8/2/98	Maria Aranda-Johnson	Booth Attendant	(279.50)
23878	8/2/98	Maria Aranda-Johnson	Booth Attendant	(52.00)
23880	8/3/98	Frank Blasier	1998 Fair Nighthawk Security	(441.00)
23883	8/3/98	Art Berry	Fair Security (99 hours @ \$12/h	(1,188.00)
23892	8/4/98	US Bank	Incidental Labor	(900.00)
23900	8/4/98	Sami Hayden	Table Washing (29 hrs @ \$6/ho	(174.00)
23901	8/4/98	Tammi Zeiter	Table Washing (28.50 hrs @ \$6/	(171.00)
24014	8/18/98	Sunrise Rotary Club	Alcohol Monitoring (154 hrs. @ \$	(770.00)
24060	8/20/98	Research for Marketing	Market Survey/Exit Polling/2nd P	(4,999.99)

25

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
24068	8/31/98	Hillsboro Police Department	Security Services for Fair 1998	(2,095.87)
				(25,621.36)
180 Advertising				
24031	8/18/98	El Hispanic News	Display Advertisement	(675.00)
24039	8/18/98	Hillsboro Argus	Advertising during Fair 1998	(53.20)
24050	8/19/98	KWIP-AM Radio	Grupo Exterminador/Advertising	(600.00)
24062	8/20/98	McKinney Johnson Amato	Advertising/Promotions for Fair 1	(65,144.91)
24074	8/31/98	KWIP-AM Radio	Grupo Exterminador/Advertising	(300.00)
				(66,773.11)
181 Refunds				
23940	8/11/98	Bevi-Joe Farms	Partial Refund on Entry Fee	(105.00)
23946	8/14/98	Tom McCuen	Refund Entry Fee/Beef in wrong	(5.00)
				(110.00)
182 Miscellaneous				
23882	8/3/98	Marsalee's Thai Food	Meal Voucher Reimbursement	(33.00)
23894	8/4/98	Melissa Williams	Office Supplies for Fair 1998	(60.52)
24073	8/31/98	Koldkist-Beverage Ice Inc.	Fair 1998/Ice	(2,400.00)
24078	8/31/98	US Bancorp	Rain Gear for Fair	(25.86)
				(2,519.38)
183 Decorations				
24016	8/18/98	DWA Trade Show & Expo Servic	Decorations/Fair 1998	(1,829.50)
VOID	8/19/98	Sign Pro	Fair/Rodeo Banners	(1,905.00)
				(1,829.50)
184 Equipment Rental				
24010	8/18/98	Clackamas Communications	Radio Rental for Fair 1998	(2,333.24)
24013	8/18/98	Cheyenne Apache Enterprises	6 Display Case Rentals	(1,050.00)
24029	8/18/98	Cascade Business Machines	Calculator/Typewriter Rentals for	(180.00)
24042	8/18/98	National Event Services	Fencing Contractor/Balance of C	(29.70)
24047	8/19/98	All Star Tents	Fair Tent Rentals	(991.00)
24055	8/19/98	Safway Steel Products	Bleacher Rentals	(5,042.00)
24087	8/31/98	Power Rents	Drills/Flatbed Truck/Misc Rental	(291.46)
				(9,917.40)
185 Horse Stall Rental				
24049	8/19/98	Silver Bar Leasing	Horse Stall Rentals/Fair 1998	(3,900.00)
				(3,900.00)
186 Restroom Service				
23879	8/3/98	Hillsboro Optimist Club	Fair Clean Up	(6,000.00)
24076	8/31/98	Tualatin Valley Workshop Inc.	Janitorial Services for Fair 1998	(6,461.57)
				(12,461.57)
187 Repair & Maintenance				
24018	8/18/98	A-Boy Supply Company Inc	Fair Supplies	(155.63)
24021	8/18/98	allMRO Products	Cable Ties for Tents	(400.70)
24022	8/18/98	Ace Hardware	Misc Fair Supplies	(16.68)
24041	8/18/98	McClenny Refrigeration	Inv# 980964 Milk Tank Repairs	(106.75)
24052	8/19/98	Platt Electric Supply Company	Misc Repair Supplies	(403.85)
24052	8/19/98	Platt Electric Supply Company	Misc Supplies	(54.25)
24052	8/19/98	Platt Electric Supply Company	Misc Supplies	(110.57)
24054	8/19/98	Supply One	Dog Tent Supplies/Fair	(30.28)
				(1,278.71)
Total C-Fair Operations				(141,189.66)
D-Exhibits & Competitions				

26

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
211 Awards FFA				
6254	8/2/98	Devin Duyck	FFA Award/Banks	(38.00)
6255	8/2/98	Andrea Herinckx	FFA Award/Banks	(48.50)
6256	8/2/98	Scott Jansen	FFA Award/Banks	(14.00)
6257	8/2/98	Kristina Leete	FFA Award/Banks	(17.00)
6258	8/2/98	Brandon Little	FFA Award/Banks	(13.00)
6259	8/2/98	Katie Schmidlin	FFA Award/Banks	(12.00)
6260	8/2/98	Kandis Strassel	FFA Award/Banks	(17.00)
6261	8/2/98	Kristal Strassel	FFA Award/Banks	(14.00)
6262	8/2/98	Mark Delplanche	FFA Award/Glencoe	(15.00)
6263	8/2/98	Ben Duyck	FFA Award/Glencoe	(29.75)
6264	8/2/98	Joseph Duyck	FFA Award/Glencoe	(65.00)
6265	8/2/98	Jennifer Epler	FFA Award/Glencoe	(26.00)
6266	8/2/98	Ken Finegan	FFA Award/Glencoe	(32.00)
6267	8/2/98	Bryce Herinckx	FFA Award/Glencoe	(35.00)
6268	8/2/98	Jackie Herinckx	FFA Award/Glencoe	(19.00)
6269	8/2/98	Amy Marsh	FFA Award/Glencoe	(44.00)
6270	8/2/98	Brandi Marsh	FFA Award/Glencoe	(50.00)
6271	8/2/98	Robin Marsh	FFA Award/Glencoe	(119.00)
6272	8/2/98	Jake Van Dyke	FFA Award/Glencoe	(16.00)
6273	8/2/98	Melissa Vanoudenhaegen	FFA Award/Glencoe	(3.00)
6274	8/2/98	Tracy Baune	FFA Award/Hillsboro	(156.00)
6275	8/2/98	Susan Becker	FFA Award/Hillsboro	(21.00)
6276	8/2/98	Chris Brickey	FFA Award/Hillsboro	(45.00)
6277	8/2/98	Jen Brickey	FFA Award/Hillsboro	(68.50)
6278	8/2/98	Cassie Herinckx	FFA Award/Hillsboro	(118.75)
6279	8/2/98	Beth Hirsch	FFA Award/Hillsboro	(22.50)
6280	8/2/98	Sarah Kuyman	FFA Award/Hillsboro	(29.75)
6281	8/2/98	Andrea Loeffler	FFA Award/Hillsboro	(10.00)
6282	8/2/98	Kristi Price	FFA Award/Hillsboro	(45.00)
6283	8/2/98	Melissa Stark	FFA Award/Hillsboro	(69.00)
6284	8/2/98	Kristopher Steffl	FFA Award/Hillsboro	(11.00)
6285	8/2/98	Nathan Steffl	FFA Award/Hillsboro	(17.00)
6286	8/2/98	Andy Phillips	FFA Award/Hillsboro	(1.00)
6287	8/2/98	Josh Carson	FFA Award/Hillsboro	(1.00)
6288	8/2/98	Aletha Carson	FFA Award/Hillsboro	(1.00)
6289	8/2/98	John Brooks	FFA Award/Hillsboro	(1.00)
6290	8/2/98	Anastasia Ackerman	FFA Award/Forest Grove	(74.25)
6291	8/2/98	Tasha Ackerman	FFA Award/Forest Grove	(22.25)
6292	8/2/98	Patty Aguilar	FFA Award/Forest Grove	(1.00)
6293	8/2/98	Michelle Arande	FFA Award/Forest Grove	(1.00)
6294	8/2/98	Heather Beldon	FFA Award/Forest Grove	(10.00)
6295	8/2/98	Bethany Blanchard	FFA Award/Forest Grove	(9.00)
6296	8/2/98	Ashley Brice	FFA Award/Forest Grove	(1.00)
6297	8/2/98	Mark Clute	FFA Award/Forest Grove	(9.00)
6298	8/2/98	Robin Eliason	FFA Award/Forest Grove	(1.00)
6299	8/2/98	Sarah Fletchell	FFA Award/Forest Grove	(1.00)
6300	8/2/98	Forest Grove FFA	FFA Award/Forest Grove	(144.00)
6301	8/2/98	Kim Guimont	FFA Award/Forest Grove	(1.00)
6302	8/2/98	Paul Hering	FFA Award/Forest Grove	(28.00)
6303	8/2/98	Andy Herrman	FFA Award/Forest Grove	(1.00)
6304	8/2/98	Justin Hill	FFA Award/Forest Grove	(13.00)
6305	8/2/98	Eric Hutchinson	FFA Award/Forest Grove	(1.00)
6306	8/2/98	Michael Kaneaster	FFA Award/Forest Grove	(1.00)
6307	8/2/98	Jeremy Knox	FFA Award/Forest Grove	(26.00)
6308	8/2/98	Dan Lincoln	FFA Award/Forest Grove	(8.00)
6309	8/2/98	Samantha Markus	FFA Award/Forest Grove	(51.00)
6310	8/2/98	Jenessa McCathron	FFA Award/Forest Grove	(21.00)
6311	8/2/98	Justin McRobert	FFA Award/Forest Grove	(23.00)
6312	8/2/98	Ryan McRobert	FFA Award/Forest Grove	(17.00)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
6313	8/2/98	April Nelson	FFA Award/Forest Grove	(21.00)
6314	8/2/98	Carla Nelson	FFA Award/Forest Grove	(15.00)
6315	8/2/98	Steven Nelson	FFA Award/Forest Grove	(23.00)
6316	8/2/98	Danette Nemeyer	FFA Award/Forest Grove	(17.00)
6317	8/2/98	J P Palmer	FFA Award/Forest Grove	(13.00)
6318	8/2/98	Trisha Pifer	FFA Award/Forest Grove	(1.00)
6319	8/2/98	Troi Richards	FFA Award/Forest Grove	(1.00)
6320	8/2/98	Willie Robinson	FFA Award/Forest Grove	(4.00)
6321	8/2/98	Angela Sanfilippo	FFA Award/Forest Grove	(16.00)
6322	8/2/98	Victoria Sanfilippo	FFA Award/Forest Grove	(17.00)
6323	8/2/98	April Schoelich	FFA Award/Forest Grove	(30.00)
6324	8/2/98	Heather Schoelich	FFA Award/Forest Grove	(17.00)
6325	8/2/98	Christie Shaffer	FFA Award/Forest Grove	(1.00)
6326	8/2/98	Tera Shappell	FFA Award/Forest Grove	(19.00)
6327	8/2/98	Bryan Shepherd	FFA Award/Forest Grove	(23.00)
6328	8/2/98	Robert Shepherd	FFA Award/Forest Grove	(30.00)
6329	8/2/98	Tony Sohler	FFA Award/Forest Grove	(1.00)
6330	8/2/98	Beau Sorenson	FFA Award/Forest Grove	(37.00)
6331	8/2/98	Spencer Sorenson	FFA Award/Forest Grove	(20.00)
6332	8/2/98	Marie Smith	FFA Award/Forest Grove	(1.00)
6333	8/2/98	Danielle Stern	FFA Award/Forest Grove	(12.00)
6334	8/2/98	Travis Stewart	FFA Award/Forest Grove	(1.00)
6335	8/2/98	Jacob Stubbs	FFA Award/Forest Grove	(11.00)
6336	8/2/98	Kristin Tarnowski	FFA Award/Forest Grove	(58.00)
6337	8/2/98	Tiana Tindle	FFA Award/Forest Grove	(1.00)
6338	8/2/98	Matt Torrey	FFA Award/Forest Grove	(1.00)
6339	8/2/98	Mark Vandehey	FFA Award/Forest Grove	(1.00)
6340	8/2/98	Michael Vandehey	FFA Award/Forest Grove	(28.00)
6341	8/2/98	Stephanie Vandehey	FFA Award/Forest Grove	(42.00)
6342	8/2/98	Jeremy Van Dyke	FFA Award/Forest Grove	(1.00)
6343	8/2/98	Trevor Van Dyke	FFA Award/Forest Grove	(1.00)
6344	8/2/98	Alexandria Warnock	FFA Award/Forest Grove	(14.00)
6345	8/2/98	Josh White	FFA Award/Forest Grove	(1.00)
6346	8/2/98	Justin White	FFA Award/Forest Grove	(29.00)
6347	8/2/98	Tyson Wood	FFA Award/Forest Grove	(25.00)
6348	8/2/98	Terumi Yunezawa	FFA Award/Forest Grove	(1.00)
6349	8/2/98	Tiffany Rooke	FFA Award/Forest Grove	(22.75)
6350	8/2/98	Breeann Van Dyke	FFA Award/Forest Grove	(15.00)
6351	8/2/98	Amea Van Dyke	FFA Award/Forest Grove	(9.00)
6352	8/2/98	Eric Rassmussen	FFA Award/Forest Grove	(8.00)
6353	8/2/98	Miles Bachand	FFA Award/Sherwood	(22.00)
6354	8/2/98	Ben Baker	FFA Award/Sherwood	(12.00)
6355	8/2/98	Janelle Hackworth	FFA Award/Sherwood	(2.00)
6356	8/2/98	Jonathan Morgan	FFA Award/Sherwood	(15.00)
6357	8/2/98	Adam Rogowicz	FFA Award/Sherwood	(5.00)
6358	8/2/98	Brandy Walgraeve	FFA Award/Sherwood	(1.00)
6359	8/2/98	Tammi Weedman	FFA Award/Sherwood	(6.00)
6360	8/2/98	David Wetzel	FFA Award/Sherwood	(7.00)
6361	8/2/98	Rudy Bohm	FFA Award/Sherwood	(6.00)
6362	8/2/98	Ed Bohm	FFA Award/Sherwood	(1.00)
6363	8/2/98	Nicole Brossard	FFA Award/Sherwood	(1.00)
6364	8/2/98	Eric Rassmussen	FFA Award/Sherwood	(4.00)
6365	8/2/98	Melissa Vanoudenhaegen	FFA Award/Sherwood	(2.00)
				(2,382.00)
212 Personnel FFA				
23766	8/1/98	Mark Adkins	Pygmy Goat Judge	(37.50)
23767	8/1/98	Kim Delashmutt	Beef Judge/FFA	(133.33)
23769	8/1/98	Bernie Warner	FFA Dairy Cattle Judge	(66.67)
23802	8/2/98	Sue Blanchard	Campground Superintendent	(66.67)
23909	8/5/98	Cori Betancourt	FFA Clerk (126 hrs @ \$6.70/hou	(844.20)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
				(1,148.37)
213 Other FFA				
23958	8/14/98	Mark Adkins	Mileage Reimbursement	(10.96)
23959	8/14/98	Julie Foerstler	Mileage Reimbursement	(38.25)
23961	8/14/98	Vicki Hertel	Mileage Reimbursement (24 @	(6.12)
23962	8/14/98	Dave Dimick	Mileage Reimbursement	(22.95)
23968	8/14/98	Floyd Bauer	Mileage Reimbursement	(45.26)
23970	8/14/98	Julie Sennes	Mileage Reimbursement	(26.26)
23973	8/14/98	Jim Adkins	Mileage Reimbursement	(12.75)
23979	8/14/98	Duane Hatch	Mileage Reimbursement	(31.88)
23992	8/14/98	Kim Delashmutt	Mileage Reimbursement	(34.00)
23993	8/14/98	Bernie Warner	Mileage Reimbursement	(20.40)
23995	8/14/98	Brenda Miller	Mileage Reimbursement	(10.84)
				(259.67)
221 Awards 4-H				
6404	8/19/98	Katie Rosencrans	Reissued 1996 Premium Check	(34.50)
				(34.50)
222 Personnel 4-H				
23766	8/1/98	Mark Adkins	Pygmy Goat Judge	(37.50)
23767	8/1/98	Kim Delashmutt	Beef Judge/4-H	(133.34)
23769	8/1/98	Bernie Warner	4-H Dairy Cattle Judge	(66.66)
23789	8/2/98	Kim Herinckx	Herdsmanship Judge 1998	(150.00)
23802	8/2/98	Sue Blanchard	Campground Superintendent	(66.67)
23804	8/2/98	Jean Egberg	Campground Superintendent	(200.00)
23984	8/14/98	Pat Jarschke	Additional Judging Fee	(100.00)
24079	8/31/98	Jan Theisen	4-H Presentations Judge/Correct	(150.00)
				(904.17)
223 Other 4-H				
23953	8/14/98	OSU Extention Service	Reimbursement for Toner Cartri	(69.99)
23954	8/14/98	John Baggott	Reimb. Misc Expenses	(20.74)
23958	8/14/98	Mark Adkins	Mileage Reimbursement	(10.97)
23959	8/14/98	Julie Foerstler	Mileage Reimbursement	(38.25)
23962	8/14/98	Dave Dimick	Mileage Reimbursement	(22.95)
23963	8/14/98	Debbie English	Mileage Reimbursement (10 @	(2.55)
23964	8/14/98	Lesley Dickerson	Mileage Reimbursement (206 @	(52.53)
23965	8/14/98	Anne Foster	Mileage Reimbursement (72 @	(18.36)
23967	8/14/98	Sue Giles-Green	Mileage Reimbursement (250 @	(63.75)
23968	8/14/98	Floyd Bauer	Mileage Reimbursement	(45.27)
23970	8/14/98	Julie Sennes	Mileage Reimbursement	(26.27)
23973	8/14/98	Jim Adkins	Mileage Reimbursement	(12.75)
23980	8/14/98	Genny Olmstead	Mileage Reimbursement (182 @	(46.41)
23981	8/14/98	Katie Paaso	Mileage/Meal Reimbursement	(46.96)
23983	8/14/98	Kathleen Houston	Mileage Reimbursement (232 @	(59.16)
23984	8/14/98	Pat Jarschke	Mileage/Meal Reimbursement	(164.93)
23985	8/14/98	Jan Stahl	Mileage Reimbursement (40 @	(10.20)
23986	8/14/98	Kristin Bowman	Mileage Reimbursement (600 @	(153.00)
23988	8/14/98	Traci Durell-Khalife	Mileage Reimbursement (167 @	(42.59)
23989	8/14/98	Lisa May	Mileage Reimbursement (20 @	(5.10)
23990	8/14/98	Jan Moar	Mileage Reimbursement (30 @	(7.65)
23992	8/14/98	Kim Delashmutt	Mileage Reimbursement	(34.00)
23993	8/14/98	Bernie Warner	Mileage Reimbursement	(20.40)
23994	8/14/98	Sharon Shelby	Mileage Reimbursement (320 @	(81.60)
23995	8/14/98	Brenda Miller	Mileage Reimbursement	(10.84)
23996	8/14/98	Lamoine Savage	Mileage Reimbursement (254 @	(64.77)
23997	8/14/98	Janet Adams	Mileage/Meal Reimbursement	(19.82)
23998	8/14/98	Kim Herinckx	Mileage Reimbursement (170 @	(43.35)
24000	8/14/98	Susan Brooks	Mileage Reimbursement (19 @	(4.85)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
24002	8/17/98	Julie Singer	Hotel Reimbursement	(190.50)
24002	8/17/98	Julie Singer	Mileage Reimbursement	(34.68)
24003	8/17/98	Anna Shearer	Judging Fee/Half Day	(45.00)
24003	8/17/98	Anna Shearer	Mileage Reimbursement	(2.55)
24023	8/18/98	Award Specialties	Superintendent Badges	(58.90)
24023	8/18/98	Award Specialties	Champion Herdsmanship	(275.00)
				<u>(1,806.64)</u>
231 Awards Open Class				
6057	8/1/98	Pheasant Hill Farm	Open Sheep & Wool	(26.00)
6058	8/1/98	Patty Abell & Kasidy Nielsen	Open Sheep & Wool	(207.00)
6059	8/1/98	Peppmeier Family	Open Sheep & Wool	(168.00)
6060	8/1/98	Erin Smythe	Open Sheep & Wool	(270.00)
6061	8/1/98	SK Sheep Co.	Open Sheep & Wool	(205.00)
6062	8/1/98	Stephanie Barker	Open Sheep & Wool	(51.00)
6063	8/1/98	Sarah Kalina	Open Sheep & Wool	(51.00)
6064	8/1/98	Kalina Family	Open Sheep & Wool	(406.00)
6065	8/1/98	Linda Bolewicz	Open Sheep & Wool	(19.00)
6066	8/1/98	Riddgetop Farm	Open Sheep & Wool	(170.00)
6067	8/1/98	Blanchard Montadales	Open Sheep & Wool	(206.00)
6068	8/1/98	Bide A Wee Farm	Open Sheep & Wool	(456.00)
6069	8/1/98	K.R. Stevens	Open Sheep & Wool	(30.00)
6070	8/1/98	Nicholle Rychlick	Open Sheep & Wool	(20.00)
6071	8/1/98	Janelle Rychlick	Open Sheep & Wool	(28.00)
6072	8/1/98	Julie Ronning	Open Sheep & Wool	(30.00)
6073	8/1/98	Laura Jackson	Open Sheep & Wool	(12.00)
6074	8/1/98	Michael Vandehey	Open Sheep & Wool	(27.00)
6075	8/1/98	Stephanie Vandehey	Open Sheep & Wool	(30.00)
6076	8/1/98	Samantha Markus	Open Sheep & Wool	(70.00)
6077	8/1/98	Forest Grove FFA	Open Sheep & Wool	(265.00)
6078	8/1/98	Lias Roskopf	Open Sheep & Wool	(12.00)
6079	8/1/98	Ian Barr	Open Sheep & Wool	(36.00)
6080	8/1/98	Matthew & Suzanne Kernek	Open Sheep & Wool	(42.00)
6081	8/1/98	Velma Anderson	Open Class Exhibits	(80.00)
6082	8/1/98	Elfa Barackman	Open Class Exhibits	(48.00)
6083	8/1/98	Jane Barey	Open Class Exhibits	(70.00)
6084	8/1/98	Irene Barnes	Open Class Exhibits	(149.00)
6085	8/1/98	Lloyd Baron	Open Class Exhibits	(43.00)
6086	8/1/98	Ron Baune	Open Class Exhibits	(121.50)
6087	8/1/98	Bonnie Beall	Open Class Exhibits	(27.00)
6088	8/1/98	Irene Bennett	Open Class Exhibits	(26.00)
6089	8/1/98	Richard Bogart	Open Class Exhibits	(27.00)
6090	8/1/98	Tina Burton	Open Class Exhibits	(22.00)
6091	8/1/98	Jillyn Chang	Open Class Exhibits	(35.00)
6092	8/1/98	Ed Collins	Open Class Exhibits	(20.00)
6093	8/1/98	Tina Collins	Open Class Exhibits	(32.00)
6094	8/1/98	Christina Cournia	Open Class Exhibits	(62.00)
6095	8/1/98	Rose Coussens	Open Class Exhibits	(74.00)
6096	8/1/98	Hazel Cyphers	Open Class Exhibits	(33.00)
6097	8/1/98	Suzanne Dailey	Open Class Exhibits	(26.00)
6098	8/1/98	Becky Dobbs	Open Class Exhibits	(22.50)
6099	8/1/98	Patty Dobbs	Open Class Exhibits	(77.00)
6100	8/1/98	Judy Dodson	Open Class Exhibits	(29.00)
6101	8/1/98	Charline Eirvin	Open Class Exhibits	(30.00)
6102	8/1/98	Lori Engdahl	Open Class Exhibits	(33.50)
6103	8/1/98	Darlene Enyart	Open Class Exhibits	(32.00)
6104	8/1/98	Marianne Fields	Open Class Exhibits	(29.00)
6105	8/1/98	Five Oaks Garden Club	Open Class Exhibits	(20.00)
6106	8/1/98	Benjamin Forster	Open Class Exhibits	(31.00)
6107	8/1/98	Bethany Forster	Open Class Exhibits	(21.00)
6108	8/1/98	Daniel Forster	Open Class Exhibits	(24.00)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
6109	8/1/98	Joseph Forster	Open Class Exhibits	(20.00)
6110	8/1/98	Laura friesel	Open Class Exhibits	(32.00)
6111	8/1/98	Emily Gaston	Open Class Exhibits	(41.00)
6112	8/1/98	Brittany Hansen	Open Class Exhibits	(24.00)
6113	8/1/98	Sherry Hanson	Open Class Exhibits	(85.00)
6114	8/1/98	Jeffery Harness	Open Class Exhibits	(40.00)
6115	8/1/98	Evelyn Herinckx	Open Class Exhibits	(69.00)
6116	8/1/98	Florence Herinckx	Open Class Exhibits	(47.00)
6117	8/1/98	Nancy Hinsch	Open Class Exhibits	(22.00)
6118	8/1/98	Vicky Hyde	Open Class Exhibits	(43.00)
6119	8/1/98	Kimberly James	Open Class Exhibits	(28.00)
6120	8/1/98	Lynne A. James	Open Class Exhibits	(29.00)
6121	8/1/98	D. Lois Johnson	Open Class Exhibits	(29.00)
6122	8/1/98	Deanna Johnson	Open Class Exhibits	(20.00)
6123	8/1/98	Hank Jones	Open Class Exhibits	(20.00)
6124	8/1/98	Teresa Jones	Open Class Exhibits	(27.00)
6125	8/1/98	Megan Jurasek	Open Class Exhibits	(33.00)
6126	8/1/98	Janelle Kelly	Open Class Exhibits	(62.50)
6127	8/1/98	Margery Knowles	Open Class Exhibits	(33.00)
6128	8/1/98	Kyrissa Koch	Open Class Exhibits	(26.00)
6129	8/1/98	Ed Kristovich	Open Class Exhibits	(20.00)
6130	8/1/98	Lola Larson	Open Class Exhibits	(37.00)
6131	8/1/98	Barbie Lincoln	Open Class Exhibits	(54.00)
6132	8/1/98	Chelsea Little	Open Class Exhibits	(22.00)
6133	8/1/98	Julie Lloyd	Open Class Exhibits	(101.00)
6134	8/1/98	Annie Long	Open Class Exhibits	(22.00)
6135	8/1/98	Scott Maederer	Open Class Exhibits	(23.00)
6136	8/1/98	Claire Mancha	Open Class Exhibits	(66.50)
6137	8/1/98	Judy Mark	Open Class Exhibits	(20.00)
6138	8/1/98	Wendy Mccuen	Open Class Exhibits	(50.00)
6139	8/1/98	Jemmy McElroy	Open Class Exhibits	(41.00)
6140	8/1/98	Ghenae McIntosh	Open Class Exhibits	(114.00)
6141	8/1/98	Sara McIntosh	Open Class Exhibits	(21.00)
6142	8/1/98	Tasha McIntosh	Open Class Exhibits	(23.00)
6143	8/1/98	Katie McWilliams	Open Class Exhibits	(52.00)
6144	8/1/98	Nancy McWilliams	Open Class Exhibits	(72.00)
6145	8/1/98	Lauren Michel	Open Class Exhibits	(22.00)
6146	8/1/98	Tim Moore	Open Class Exhibits	(27.00)
6147	8/1/98	Irene Neve	Open Class Exhibits	(54.00)
6148	8/1/98	Jean Noren	Open Class Exhibits	(22.00)
6149	8/1/98	Nichole Nunnenkamp	Open Class Exhibits	(31.00)
6150	8/1/98	Norma Nunnenkamp	Open Class Exhibits	(27.00)
6151	8/1/98	Sara Nunnenkamp	Open Class Exhibits	(40.00)
6152	8/1/98	Megan Nuttall	Open Class Exhibits	(53.00)
6153	8/1/98	Bea Peters	Open Class Exhibits	(134.00)
6154	8/1/98	LaRee Peters	Open Class Exhibits	(30.00)
6155	8/1/98	Jean Phillips	Open Class Exhibits	(21.00)
6156	8/1/98	John Reaney	Open Class Exhibits	(37.00)
6157	8/1/98	Brenda Renning	Open Class Exhibits	(49.00)
6158	8/1/98	Rita Rigert	Open Class Exhibits	(47.00)
6159	8/1/98	Frances Rippon	Open Class Exhibits	(30.00)
6160	8/1/98	Cathy Roesch	Open Class Exhibits	(24.00)
6161	8/1/98	Kate Rohrich	Open Class Exhibits	(25.00)
6162	8/1/98	Samantha Rohrich	Open Class Exhibits	(51.00)
6163	8/1/98	Marie Sadler	Open Class Exhibits	(21.00)
6164	8/1/98	Angela Sanfilippo	Open Class Exhibits	(22.00)
6165	8/1/98	Kristen Schmidlin	Open Class Exhibits	(85.00)
6166	8/1/98	Beverly Seibel	Open Class Exhibits	(30.00)
6167	8/1/98	Gail Selby	Open Class Exhibits	(31.00)
6168	8/1/98	Violet E. Selby	Open Class Exhibits	(53.00)
6169	8/1/98	Arden Sheets	Open Class Exhibits	(121.50)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
6170	8/1/98	Mary Ann Shiel	Open Class Exhibits	(27.00)
6171	8/1/98	Joseph Skach	Open Class Exhibits	(33.50)
6172	8/1/98	Brian Dana Skinner	Open Class Exhibits	(20.00)
6173	8/1/98	Elizabeth Smith	Open Class Exhibits	(30.00)
6174	8/1/98	James F. Smith	Open Class Exhibits	(67.00)
6175	8/1/98	Lucille Smith	Open Class Exhibits	(47.00)
6176	8/1/98	Amy Sticka	Open Class Exhibits	(39.00)
6177	8/1/98	Joann Sticka	Open Class Exhibits	(51.00)
6178	8/1/98	Omer Vandehey	Open Class Exhibits	(21.50)
6179	8/1/98	Janel Vanderzanden	Open Class Exhibits	(20.50)
6180	8/1/98	Jake Van Dyke	Open Class Exhibits	(54.00)
6181	8/1/98	Alice Vuylsteke	Open Class Exhibits	(21.00)
6182	8/1/98	Pam Whyte	Open Class Exhibits	(35.00)
6183	8/1/98	Sue Wilson	Open Class Exhibits	(20.00)
6184	8/1/98	Barbara Wriggle	Open Class Exhibits	(240.00)
6185	8/1/98	Mary E. Libby	Open Class Exhibits	(94.00)
6186	8/1/98	Diana Brattan	Pygora Goats Open Class	(73.00)
6187	8/1/98	Pam Gilbertson	Pygora Goats Open Class	(57.00)
6188	8/1/98	Darlene Chambers	Pygora Goats Open Class	(106.00)
6189	8/1/98	Lisa Roskopf	Pygora Goats Open Class	(107.00)
23779	8/1/98	Washington County Fair Comple	Award for Chocolate Cookie Con	(15.00)
23780	8/1/98	Washington County Fair Comple	Payout for Floral	(391.00)
6190	8/2/98	Josh Patterson	Beef 2nd Show	(257.00)
6191	8/2/98	Jacob Patterson	Beef 2nd Show	(190.00)
6192	8/2/98	CC Ranch	Beef 2nd Show	(100.00)
6193	8/2/98	Quick Mill Farms	Beef 2nd Show	(105.00)
6194	8/2/98	VanDyke Polled Herefords	Beef 2nd Show	(225.00)
6195	8/2/98	3M Herefords	Beef 2nd Show	(440.00)
6196	8/2/98	Water Miner	Beef 2nd Show	(190.00)
6197	8/2/98	Duane & Joan Morris	Beef 2nd Show	(585.00)
6198	8/2/98	Pat & Melody O'Dell	Beef 2nd Show	(572.00)
6199	8/2/98	John O'Dell	Beef 2nd Show	(20.00)
6200	8/2/98	Rebecca O'Dell	Beef 2nd Show	(40.00)
6201	8/2/98	D & J Livestock	Beef 2nd Show	(479.00)
6202	8/2/98	Dave & Dawn Humphrys	Beef 2nd Show	(505.00)
6203	8/2/98	Lance Isaacson	Beef 2nd Show	(50.00)
6204	8/2/98	Gilbert Farms	Beef 2nd Show	(135.00)
6205	8/2/98	Angela Gilbert	Beef 2nd Show	(150.00)
6206	8/2/98	Saddle Mountain Brahmans	Beef 2nd Show	(384.00)
6207	8/2/98	B-A Ranch	Beef 2nd Show	(565.00)
6208	8/2/98	Noles Cattle Company	Beef 2nd Show	(340.00)
6209	8/2/98	Ben Rogers Red Angus	Beef 2nd Show	(100.00)
6210	8/2/98	Palin Red Angus	Beef 2nd Show	(315.00)
6211	8/2/98	Marcia Perry	Beef 2nd Show	(500.00)
6212	8/2/98	Laura Isaacson	Beef 2nd Show	(50.00)
6213	8/2/98	Michael Howell	Beef 2nd Show	(50.00)
6214	8/2/98	Cori Betancourt	Beef 2nd Show	(40.00)
6215	8/2/98	QR Farms	Beef 2nd Show	(70.00)
6216	8/2/98	Haley Barno	Beef 2nd Show	(90.00)
6217	8/2/98	Jennifer Robert	Beef 2nd Show	(50.00)
6220	8/2/98	Wil-Rene Farms	Dairy 2nd Show	(1,030.00)
6222	8/2/98	Matthew Jansen	Dairy 2nd Show	(34.00)
6223	8/2/98	TMK Farm	Dairy 2nd Show	(475.00)
6224	8/2/98	Vandehey Dairy	Dairy 2nd Show	(535.00)
6225	8/2/98	Brad Vandehey	Dairy 2nd Show	(259.00)
6226	8/2/98	Anna Marsh	Dairy 2nd Show	(131.00)
6227	8/2/98	Marsh Family	Dairy 2nd Show	(483.00)
6228	8/2/98	Brandi Marsh	Dairy 2nd Show	(184.00)
6229	8/2/98	Robin Marsh	Dairy 2nd Show	(404.00)
6230	8/2/98	Vera Fleckenstein	Dairy 2nd Show	(733.00)
6231	8/2/98	Bobby Fleckenstein	Dairy 2nd Show	(245.00)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
6232	8/2/98	Cassie Mayer	Dairy 2nd Show	(19.00)
6233	8/2/98	QR Farms	Open Beef 1st Show	(130.00)
6234	8/2/98	McCuen Angus Ranch	Open Beef 1st Show	(70.00)
6235	8/2/98	Kelly Zietz	Open Cashmere Goats	(39.00)
6236	8/2/98	Heidi Sullivan	Open Cashmere Goats	(27.00)
6237	8/2/98	Kim Washburn	Open Cashmere Goats	(12.00)
6238	8/2/98	Tiffany Anderson	Open Cashmere Goats	(12.00)
6239	8/2/98	Wendy Ross	Open Cashmere Goats	(15.00)
6240	8/2/98	Lisa Zietz	Open Cashmere Goats	(70.00)
6241	8/2/98	Julie Zuver	Open Cashmere Goats	(15.00)
6242	8/2/98	Louis Lofdahl	Open Cashmere Goats	(20.00)
6243	8/2/98	Richard Skou	Llamas	(15.00)
6244	8/2/98	Heather Dean	Llamas	(22.00)
6245	8/2/98	Amber Kohlmeier	Llamas	(15.00)
6246	8/2/98	Courtney Crompton	Llamas	(5.00)
6247	8/2/98	Stephanie Vanoudenhaegen	Llamas	(8.00)
6248	8/2/98	Emma Larkins	Llamas	(15.00)
6249	8/2/98	Bob Wachlin	Llamas	(8.00)
6250	8/2/98	Erica Larkins	Llamas	(12.00)
6251	8/2/98	Jessica Teufel	Llamas	(60.00)
6252	8/2/98	Angela Teufel	Llamas	(37.00)
6253	8/2/98	Peter Kinzig	Llamas	(5.00)
6366	8/2/98	Ted & Lynn Knapp	Open Rabbits	(42.00)
6367	8/2/98	Robert Johnson	Open Rabbits	(8.00)
6368	8/2/98	Jeanne Harris Johnson	Open Rabbits	(4.00)
6369	8/2/98	Greg & Lori Pisano	Open rabbits	(66.00)
6370	8/2/98	Jennifer Brickey	Open Rabbits	(12.00)
6371	8/2/98	Cathy Burnell	Open Rabbits	(8.00)
6372	8/2/98	Margaret Dumas	Open Rabbits	(6.00)
6373	8/2/98	Gregory L. Rich	Open Rabbits	(35.00)
6374	8/2/98	Jessica Hampton	Open Rabbits	(11.00)
6375	8/2/98	Lindsay Tagmeyer	Open Rabbits	(4.00)
6376	8/2/98	Medford Family	Open Rabbits	(13.00)
VOID	8/2/98	Sloop Family	Open Rabbits	(14.00)
VOID	8/2/98	Katee Braum	Open Rabbits	(4.00)
6379	8/2/98	Susan Bittinger	Open Rabbits	(26.00)
6380	8/2/98	Natalie Rooke	Open Rabbits	(14.00)
6381	8/2/98	Alex Rooke	Open Rabbits	(18.00)
6382	8/2/98	Shannon Grau	Open Rabbits	(34.00)
6383	8/2/98	Suzanne Stem	Open Rabbits	(2.00)
6384	8/2/98	Meadow Gustafson	Open Rabbits	(6.00)
6385	8/2/98	Glen Wilds	Open Rabbits	(4.00)
6386	8/2/98	Margaret Wilds	Open Rabbits	(15.00)
6387	8/2/98	Steve & Carol Cookson	Open Rabbits	(6.00)
6388	8/2/98	Ann Craig	Open Rabbits	(43.00)
6389	8/2/98	Alicia Bevins	Open Rabbits	(2.00)
6390	8/2/98	Kristi Partipilo	Open Rabbits	(6.00)
6391	8/2/98	Sloop Family	Open Rabbits	(14.00)
6392	8/2/98	Katee Braum	Open Rabbits	(4.00)
23873	8/2/98	Washington County Fair Comple	Payout for Open Class	(3,439.00)
6393	8/3/98	Scholls Grange	Open Class Grange	(100.00)
6394	8/3/98	Forest Grove Grange	Open Class Grange	(150.00)
6395	8/3/98	Leedy Grange	Open Class Grange	(75.00)
6396	8/3/98	Winona Grange	Open Class Grange	(25.00)
6397	8/3/98	Hillsboro Grange	Open Class Grange	(25.00)
6398	8/3/98	Tigard Grange	Open Class Grange	(25.00)
6399	8/3/98	Kinton Jr Grange	Open Class Grange	(25.00)
6400	8/3/98	Sherwood Grange	Open Class Grange	(25.00)
6401	8/3/98	COF Rangers	Open Class Grange	(25.00)
6402	8/3/98	Washington/Yamhill Pomona Gr	Open Class Grange	(25.00)
6403	8/14/98	Marcia Perry	Beef 2nd Show/Add'l Payment	(45.00)

33

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
				(24,335.50)
232 Personnel Open Class				
23767	8/1/98	Kim Delashmutt	Beef Judge/Open Class	(133.33)
23768	8/1/98	Chuck Kadell	Draft Horse Driving Show Judge	(200.00)
23769	8/1/98	Bernie Warner	Open Class Dairy Cattle Judge	(66.67)
23770	8/1/98	Susan Stutz	Cashmere Goats Open Class Ju	(50.00)
23787	8/2/98	Ted Deloyola	Open Class Rabbit Judge	(100.00)
23788	8/2/98	Vonna Anderson	Llama/Alpaca Judge Open Class	(150.00)
23790	8/2/98	Frank Johnson	Open Class Wine Superintenden	(50.00)
23791	8/2/98	Julie Case	Open Class Llama/Alpaca Super	(50.00)
23792	8/2/98	Jane Willhoite	Open Class Beef Superintenden	(100.00)
23793	8/2/98	Beverly Seibel	Open Class Floral Superintende	(75.00)
23794	8/2/98	Diane Tomlin	Draft Horse Superintendent	(100.00)
23795	8/2/98	Wilbur Pete Jansen	Open Class Dairy Cattle Superin	(100.00)
23796	8/2/98	Paul Clark	Poultry Superintendent	(100.00)
23797	8/2/98	Betty Conzelmann	Open Class Baked Goods Super	(150.00)
23798	8/2/98	Jeanette Benson	Open Class Floral Superintende	(75.00)
23799	8/2/98	Fred Morgus	Open Class Dairy Goat Superint	(50.00)
23800	8/2/98	Lorena Roberts	Textiles Superintendent	(150.00)
23801	8/2/98	Ruth Berger	Open Class Floral Superintende	(75.00)
23802	8/2/98	Sue Blanchard	Campground Superintendent	(66.66)
23803	8/2/98	Holly Pfister	Open Class Sheep Superintend	(50.00)
23805	8/2/98	Alice Schmidlin	Open Class Food Preservation	(150.00)
VOID	8/2/98	Annie Long	Open Class Arts & Crafts Superi	(150.00)
23807	8/2/98	Joann Fox	Open Class Arts & Crafts Superi	(150.00)
23808	8/2/98	Shannon Guinn	Open Class Arts & Crafts Superi	(150.00)
23809	8/2/98	Pearl Christensen	Open Class Land Products Supe	(100.00)
23810	8/2/98	Mara Tomlin	Showcase of Horses Superinten	(100.00)
23811	8/2/98	Donald Hillecke	Milk Parlor Superintendent	(200.00)
23812	8/2/98	Virginia Herrold	Open Class Land Products Supe	(100.00)
VOID	8/2/98	Sharon Durbin	Draft Horse Superintendent	(100.00)
23868	8/2/98	Jan Plymale	Arts & Crafts Judge	(30.00)
23910	8/5/98	Doneen Burgess	Floral Dept Assistant	(40.00)
23911	8/5/98	Delores Hutcheon	Clerk for Arts & Crafts	(87.10)
23927	8/11/98	Annie Long	Open Class Arts & Crafts Superi	(150.00)
23943	8/13/98	Alice Schmidlin	Open Class Food Preservation	(5.96)
23944	8/13/98	Barbara Zeiter	Clerk for a Day (13 hrs. @ \$6.70	(87.10)
				<u>(3,241.82)</u>
233 Other Open Class				
23912	8/6/98	Betty Conzelmann	Fair Expenses	(21.07)
23952	8/14/98	Jeanne Leeson	Reimb. Superintendant Expense	(48.07)
23955	8/14/98	Beverly Seibel	Reimb. Misc Expenses	(24.15)
23956	8/14/98	Susan Stutz	Mileage Reimbursement (108 @	(27.54)
23957	8/14/98	Vonna Anderson	Mileage Reimbursement (112 @	(28.56)
23960	8/14/98	Morris Culver	Mileage Reimbursement (314 @	(80.07)
23966	8/14/98	Jackie Liner	Mileage Reimbursement (114 @	(29.07)
23969	8/14/98	Glaphre Peake	Mileage Reimbursement (80 @	(20.40)
23971	8/14/98	Vicki Mintkeski	Mileage Reimbursement (50 @	(12.75)
23972	8/14/98	Jal Duncan	Mileage Reimbursement (70 @	(17.85)
23974	8/14/98	Mary Hillgaertner	Mileage Reimbursement (20 @	(5.10)
23975	8/14/98	Sandy Harbison	Mileage Reimbursement (80 @	(20.40)
23976	8/14/98	Paris Horvat	Mileage Reimbursement (48 @	(12.24)
23977	8/14/98	Delores Fanning	Mileage Reimbursement (100 @	(25.50)
23978	8/14/98	Anne Slominski	Mileage Reimbursement (44 @	(11.22)
23979	8/14/98	Duane Hatch	Mileage Reimbursement	(31.87)
23982	8/14/98	Rita Schmeiser	Mileage Reimbursement (70 @	(17.85)
23991	8/14/98	Sandra Wicklund	Mileage Reimbursement (53.6	(13.67)
23992	8/14/98	Kim Delashmutt	Mileage Reimbursement	(34.00)
23993	8/14/98	Bernie Warner	Mileage Reimbursement	(20.40)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
23999	8/14/98	Ted Deloyola	Mileage Reimbursement (292 @	(74.46)
24001	8/17/98	Katie Paaso	Mileage Reimbursement	(35.70)
24023	8/18/98	Award Specialties	Wine Plaques	(141.76)
24023	8/18/98	Award Specialties	Niftiest Needler	(19.50)
24048	8/19/98	Ribbon Specialties	Ribbons/Awards	(142.36)
24078	8/31/98	US Bancorp	Sanction Fee/Dairy Goats	(162.00)
24080	8/31/98	Ribbon Specialties	Ribbons/Awards	(12.50)
				<u>(1,090.06)</u>
Total D-Exhibits & Competitions				<u>(35,202.73)</u>
E-Rodeo				
311 Prize Money				
23772	8/1/98	Washington County Rodeo Boar	Prize Money for Saturday 8/1/98	(1,000.00)
23785	8/1/98	Rodeo Secretary	Prize Money/1998 Rodeo	(48,800.00)
23822	8/2/98	Washington County Rodeo Boar	Prize Money for Sunday 8/2/98	(1,000.00)
				<u>(50,800.00)</u>
312 Announcer/Contractor				
23773	8/1/98	Lecile Harris	Clown Act/Barrel Man	(4,000.00)
23774	8/1/98	Zoop Dove	Rodeo Announcer	(3,658.00)
23784	8/1/98	PRCA	Judges Fee	(1,000.00)
23827	8/2/98	Rowdy Barry	Bull Fighter	(2,000.00)
23828	8/2/98	Jerry Jensen	Sound/Scoreboard Services	(3,800.00)
23830	8/2/98	Judy Ackley	Rodeo Secretary	(1,300.00)
23831	8/2/98	Joe Baumgartner	Bull Fighter	(2,000.00)
23832	8/2/98	Clinton W Selvester	Wolfman "Wolfee"	(500.00)
23833	8/2/98	Frank V Borba & Sons	Stock Contractor/Hauling	(1,000.00)
23869	8/2/98	Michelle Holmes	Rodeo/Timer	(375.00)
23870	8/2/98	Maeona Dove	Rodeo/Timer	(375.00)
23872	8/2/98	Greg Peterson	Photographer	(1,750.00)
24078	8/31/98	US Bancorp	Hotel Costs/Lecile Harris/Rodeo	(231.12)
				<u>(21,989.12)</u>
313 Stock Contract				
23829	8/2/98	Growney Bros Rodeo Company	Stock Contractor	(18,500.00)
				<u>(18,500.00)</u>
314 Special Awards				
23939	8/11/98	Margaret McVey	Awards	(300.00)
23945	8/14/98	Jim's Saddle & Repair	"All Around Champion" Scaper	(250.00)
				<u>(550.00)</u>
315 Special Kid's Rodeo				
23934	8/11/98	Laurie Benton	Special Kids Breakfast	(49.52)
24023	8/18/98	Award Specialties	Purple Plates/Special Kid's Rode	(275.00)
24059	8/19/98	Patty Crop	Film for Special Kids Pictures	(194.95)
				<u>(519.47)</u>
316 Promotion				
23929	8/11/98	Lynmar	Wooden Nickels	(354.62)
23931	8/11/98	United Grocers	Cowboy Feed	(3,173.60)
23933	8/11/98	Washington Co. 4-H Wagon Trail	Chuckwagon Donation	(250.00)
23936	8/11/98	Dale Zickrick	VIP Promotion	(49.96)
23937	8/11/98	Larry Bellamy	VIP Promotion	(243.65)
23939	8/11/98	Margaret McVey	Promotions	(49.43)
				<u>(4,121.26)</u>
317 Materials & Supplies				
23928	8/11/98	Lonna Perry	Picture Frames/Rodeo Museum	(84.46)

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
23932	8/11/98	Greg Hayes	Badges/Rodeo	(59.80)
23935	8/11/98	Laynie Miller	Photographer Backdrop	(70.40)
23938	8/11/98	Cody Feinauer	Rodeo Keys	(13.35)
23947	8/14/98	Aloha Feed	Cattle Feed	(240.00)
24023	8/18/98	Award Specialties	Tags Engraved	(14.00)
24067	8/31/98	Ag West Supply	Floats/Hoses/Troughs/Paint Sup	(310.11)
24083	8/31/98	Horton's Sav-On Office Supply	Misc Office Supplies	(10.99)
				<u>(803.11)</u>
318 Board Expense				
23930	8/11/98	Helvetia Tavern	Contractors Lunch w/Board	(87.95)
				<u>(87.95)</u>
320 Queen				
23948	8/14/98	Country Stitchin'	Queen Sashes/Embroidery	(125.00)
				<u>(125.00)</u>
321 Rental Equipment				
23949	8/14/98	Thunder Tents	VIP Tent Rental	(640.00)
23950	8/14/98	All Occasion Rentals	VIP Tables/Chairs Rental	(274.00)
24084	8/31/98	Barbur Blvd. Equipment Rentals	Bleacher Rental	(500.00)
				<u>(1,414.00)</u>
Total E-Rodeo				<u>(98,909.91)</u>
G-Shows & Entertainment				
324 Main Stage				
23765	8/1/98	Inflyght, Inc. f/s/o Tracy Byrd	Tracy Byrd/Amphitheater	(25,000.00)
23783	8/1/98	EJD Concert Services	Talent Productions	(6,000.00)
23786	8/2/98	Promociones Tropical	Exterminador/Trino Madrigal/Am	(12,000.00)
				<u>(43,000.00)</u>
325 Grounds Entertainment				
23771	8/1/98	Beaverton Community Band	Draft Horse Show Entertainment	(400.00)
23775	8/1/98	Ray Mann	Grounds Entertainment	(550.00)
23776	8/1/98	Paul Pontrello	Grounds Entertainment	(1,750.00)
23834	8/2/98	Don Lee	Draft Horse Hitch (Lee Pullers)	(599.00)
23835	8/2/98	Dave Cunningham	Draft Horse Hitch	(599.00)
23836	8/2/98	Morris Elverud	Draft Horse Hitch	(400.00)
23837	8/2/98	KC Belgians	Draft Horse Hitch	(400.00)
23838	8/2/98	McInnis Belgians	Draft Horse Hitch	(599.00)
23839	8/2/98	Jon Peasley	Draft Horse Hitch	(400.00)
23840	8/2/98	Duane VanDyke	Draft Horse Hitch	(599.00)
23841	8/2/98	George Horner	Draft Horse Hitch	(599.00)
23842	8/2/98	LCM Music	Ground Entertainment/Lydia Mill	(2,000.00)
23843	8/2/98	Top Hat Productions	Grounds Entertainment/El Grand	(800.00)
23844	8/2/98	Laurel Cookman	Pioneer Village/Daily Chores	(300.00)
23845	8/2/98	Gary Fiesel	Pioneer Village/Tepee Display/Vi	(150.00)
23846	8/2/98	Russ Harris	Pioneer Village/Flintknapper	(300.00)
23847	8/2/98	Terri Blackwell	Pioneer Village/Candlemaker	(300.00)
23848	8/2/98	Dean Edwards	Pioneer Village/AM Story Teller	(300.00)
23849	8/2/98	Chuck Ingram	Pioneer Village/Tools & Woodwo	(300.00)
23850	8/2/98	Jeremy Fiesel	Pioneer Village/Wandering Musi	(300.00)
23851	8/2/98	Laurie Fiesel	Pioneer Village/Soapmaker	(300.00)
23852	8/2/98	Kerri Ann Stiles	Pioneer Village/Homestead/Daily	(300.00)
23853	8/2/98	Roxanna Matthews	Pioneer Village/Spinning & Wea	(300.00)
VOID	8/2/98	Dick Ferguson	Pioneer Village/Fur Trapper Disp	(300.00)
23855	8/2/98	Reece Whittaker	Pioneer Village/Blacksmith	(300.00)
23856	8/2/98	Steve Dick	Pioneer Village/Civil War Story T	(300.00)
23857	8/2/98	Charity Allen	Grounds Entertainment	(2,000.00)

36

Line Item Report
All Accounts
8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
23858	8/2/98	Steven Lee August	Grounds Entertainment	(3,600.00)
23859	8/2/98	Top Hat Productions	Grounds Entertainment/Ventriloq	(3,900.00)
23860	8/2/98	Clara the Clown	Grounds Entertainment/Walkaro	(1,950.00)
23861	8/2/98	Roger Ullenberg	Grounds Entertainment/Balloon	(1,800.00)
23862	8/2/98	OMSI	Star Lab Portable Planetarium	(3,600.00)
23863	8/2/98	Rhys Thomas	Grounds Entertainment/Walkaro	(3,000.00)
23864	8/2/98	Buck Trout Entertainment	Grounds Entertainment/Puppet	(3,780.00)
23866	8/2/98	Larry Bulaich	Larry & the Red Cats/Grounds E	(3,000.00)
23867	8/2/98	David Smith Jr.	"The Bullit"/Human Cannonball	(6,000.00)
23871	8/2/98	Bill Scott Stock Dogs in Action	Stock Dogs in Action	(4,000.00)
23876	8/2/98	Charity Allen	Grounds Entertainment	(1,200.00)
23881	8/3/98	Shank's Hatchery	Chick Display	(350.00)
				<u>(51,325.00)</u>
326 Associated Costs-Main				
23816	8/2/98	Cascade Sound Inc.	Sound/Lighting/Staging for 1998	(16,750.00)
23875	8/2/98	Cascade Sound Inc.	Sound/Lighting/Staging for 1998	(3,044.00)
23886	8/4/98	Promociones Tropical	Talent Productions	(2,000.00)
23887	8/4/98	Benjamin Monjay	Stage Hand	(398.13)
23897	8/4/98	Elizabeth Fritz	Back Stage/Amphitheater Coordi	(880.25)
23898	8/4/98	Jake Sluder	Stage Hand (27.75 hrs @ \$6/ho	(166.50)
23899	8/4/98	Mike Paulus	Stage Hand (27.5 hrs @ \$6/hour	(165.00)
23902	8/4/98	Brad Battles	Stage Hand (45.25 hrs @ \$6/ho	(271.50)
23903	8/4/98	Nick Brunner	Stage Hand (38.75 hrs @ \$6/ho	(232.50)
23904	8/4/98	Dustin Adams	Stage Hand (17.25 hrs @ \$6/ho	(103.50)
23905	8/4/98	Danny Oswald	Stage Hand (57.50 hrs @ \$6/ho	(345.00)
23906	8/4/98	Thomas Paulus	Stage Hand (44.75 hrs @ \$6/ho	(268.50)
23907	8/4/98	Kenny Moreland	Stage Hand (41.50 hrs @ \$6/ho	(249.00)
23913	8/7/98	Shawn Long	Stage Hand (4 hrs @ \$6/hour)	(24.00)
23941	8/12/98	Jake Sluder	Booth Attendant/Bill McKinley	(42.00)
24061	8/20/98	La Flor de Michoacan Restaura	Banquet Food on 8/2/98	(200.00)
				<u>(25,139.88)</u>
327 Associated Costs-Grounds				
23825	8/2/98	Meri Putzler	Grounds Entertainment Coordin	(2,600.00)
23865	8/2/98	Aloha Sound	Sound/Staging Supplies for Frie	(545.00)
23885	8/3/98	George Horner	Draft Horse Hitch Expenses	(550.00)
23890	8/4/98	Ann Battles	Assistant for Ground Entertainm	(980.00)
23893	8/4/98	Roger Ferrier	MC for Friendship Square Stage	(300.00)
23895	8/4/98	Ann Battles	Reimb for Kids Games	(33.32)
23896	8/4/98	Meri Putzler	Entertainment Expenses	(19.24)
24012	8/18/98	Clearwater Fish & Pond Supply	Pond Setup @ Train Display	(468.00)
24037	8/18/98	George Horner	Hay for Fair 1998	(387.50)
				<u>(5,883.06)</u>
328 Touch & See				
23914	8/11/98	Kammie Wold	Touch & See Superintendent	(400.00)
23915	8/11/98	Nicole Barnard	Touch & See Superintendent	(400.00)
23916	8/11/98	Shannon Morehead	Touch & See Superintendent	(400.00)
23916	8/11/98	Shannon Morehead	Thank You Note Cards	(22.50)
23917	8/11/98	Jo Ann Dickerson	Touch & See Shift Work	(25.00)
23918	8/11/98	Melinda Sanfilippo	Touch & See Shift Work	(25.00)
23919	8/11/98	Rachel Klein	Touch & See Shift Work	(125.00)
23920	8/11/98	Gabriel Zellmer	Touch & See Shift Work	(50.00)
23921	8/11/98	Annie Cullinan	Touch & See Shift Work	(50.00)
23922	8/11/98	Sherwood Sheep Keepers	Touch & See Shift Work	(25.00)
23923	8/11/98	Happy Hoppers 4-H Club	Touch & See Shift Work	(100.00)
23924	8/11/98	Marge Brickley	Touch & See Shift Work	(50.00)
23925	8/11/98	Flying Things 4-H Club	Touch & See Shift Work	(50.00)
23926	8/11/98	Sally Medford	Touch & See Shift Work	(50.00)
				<u>(1,772.50)</u>

Line Item Report
 All Accounts
 8/1/98 Through 8/31/98

Num	Date	Payee	Memo	Amount
Total G-Shows & Entertainment				<u>(127,120.44)</u>
J-Capital Outlay				
510 Purchase/Lease				
24058	8/19/98	US Bank Trust National Assoc.	Purchase Obligation Admin. Fee	(1,262.00)
				<u>(1,262.00)</u>
512 Building & Structure				
24066	8/31/98	Paulson's	Carpet for Office	(430.37)
				<u>(430.37)</u>
513 Equipment				
23987	8/14/98	Margaret Wold	Drills (2 @ 29.99 each)	(59.98)
24034	8/18/98	Fire Extinguisher Service Center	Fire Extinguisher	(107.85)
				<u>(167.83)</u>
Total J-Capital Outlay				<u>(1,860.20)</u>
TOTAL EXPENSE CATEGORIES				<u>(520,240.51)</u>
TRANSFERS				
POOL #4486				
	8/3/98	US Bank	Transfer From Govt Pool #4486	50,000.00
Total POOL #4486				<u>50,000.00</u>
US BANK				
	8/3/98	US Bank	Transfer From Govt Pool #4486	(50,000.00)
Total US BANK				<u>(50,000.00)</u>
TOTAL TRANSFERS				<u>0.00</u>
GRAND TOTAL				<u>(49,214.39)</u>

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
INCOME CATEGORIES				
C-Dedicated Funds				
9 Hotel/Motel Tax				
	9/30/98	Hotel/Motel Tax Deposit	September 98 Hotel/Motel Incom	693.59
				<u>693.59</u>
Total C-Dedicated Funds				<u>693.59</u>
D-Interim Use Income				
10A National Guard Armory				
19	9/16/98	Deposit for 9/16/98	Jose Neri/Armory on 9/19/98	400.00
19	9/16/98	Deposit for 9/16/98	Mary Carreon/Armory Rental	144.00
				<u>544.00</u>
10B Main Exhibit Hall				
19	9/16/98	Deposit for 9/16/98	Rocky Mt. Elk Foundation/MEH	329.90
19	9/16/98	Deposit for 9/16/98	Reser's/MEH-Entire Christmas	450.00
19	9/16/98	Deposit for 9/16/98	NW Regional ESD/MEH 9/1/98	255.00
21	9/25/98	Deposit for 9/25/98	Portland Gem & Mineral Rental	1,890.00
21	9/25/98	Deposit for 9/25/98	Hillsboro Elks/MEH Rental	1,230.00
21	9/25/98	Deposit for 9/25/98	Leo Aguilar/MEH Rental 8/29/98	1,413.20
				<u>5,568.10</u>
10C Cloverleaf Building				
19	9/16/98	Deposit for 9/16/98	Judy Ohler/CCB on 9/13/98	355.00
19	9/16/98	Deposit for 9/16/98	Sue Ganger/CCB for reception	178.00
19	9/16/98	Deposit for 9/16/98	Louise Marquette/CCB on 10/4/9	204.00
				<u>737.00</u>
10D Arts & Crafts Building				
19	9/16/98	Deposit for 9/16/98	Homier Distributing/A & C on 4/1	600.00
				<u>600.00</u>
10E Friendship Square				
19	9/16/98	Deposit for 9/16/98	Cynthia Leung/FS Square	150.00
				<u>150.00</u>
10F Floral Building				
19	9/16/98	Deposit for 9/16/98	Maren Johnson/Floral Bldg	277.00
21	9/25/98	Deposit for 9/25/98	Pioneer Heritage Academy/Flora	640.00
				<u>917.00</u>
10G Grounds/General				
19	9/16/98	Deposit for 9/16/98	NW All Ford Swap Meet/Inv #98-	1,579.21
19	9/16/98	Deposit for 9/16/98	Amusement Consulting/Happy D	6,414.29
19	9/16/98	Deposit for 9/16/98	NW Regional ESD/Covered Sha	50.00
20	9/22/98	DJ's Promotions	Complex Rental (Spring Event)	2,960.83
22	9/28/98	DJ's Promotions	Complex Rental on 9/27/98 - Ba	3,400.00
				<u>14,404.33</u>
10H Main Arena				
21	9/25/98	Deposit for 9/25/98	Leo Aguilar/Arena Rental 8/29/9	400.00
				<u>400.00</u>
10J RV/Boat Storage/Barns				
21	9/25/98	Deposit for 9/25/98	Joseph Sticka/Winter Storage D	75.00
21	9/25/98	Deposit for 9/25/98	Ronald Varitz/Winter Storage De	75.00
				<u>150.00</u>

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
11 Damage Deposits				
19	9/16/98	Deposit for 9/16/98	Pioneer Heritage Academy/Dep	200.00
19	9/16/98	Deposit for 9/16/98	Homier Distributing/A & C Depos	200.00
19	9/16/98	Deposit for 9/16/98	Jose Neri/Armory Deposit for 9/1	200.00
19	9/16/98	Deposit for 9/16/98	The Hardy Plant Society/Deposit	300.00
21	9/25/98	Deposit for 9/25/98	Leticia Hernandez/Armory Depo	200.00
21	9/25/98	Deposit for 9/25/98	TEO Inc./CCB Rental	200.00
21	9/25/98	Deposit for 9/25/98	Roberto Lopez/CCB Rental Dep	200.00
				<u>1,500.00</u>
14 Interest				
	9/1/98	Interest Deposit	Interest Deposit (Pool #4486)	572.97
	9/1/98	Interest Deposit	Interest Deposit (Pool #4591)	19.64
	9/30/98	Interest Deposit	August 98 Hotel/Motel Interest D	559.33
				<u>1,151.94</u>
17 Miscellaneous Income				
21	9/25/98	Deposit for 9/25/98	SAIF Corporation/Dividend Pay	1,757.00
				<u>1,757.00</u>
18A RV Park/Short Term				
19	9/16/98	Deposit for 9/16/98	RV #5/Charles Motherall 8/19-2	90.00
19	9/16/98	Deposit for 9/16/98	RV #13/Harold Tasa 8/19/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #9/Jon Hill 8/23-26/98	60.00
19	9/16/98	Deposit for 9/16/98	RV #9/Mary Smith 8/27-29/98	45.00
19	9/16/98	Deposit for 9/16/98	RV #13/Harold Tasa 9/1/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #13/Harold Tasa 9/2/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #13/Harold Tasa 9/3/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #3/Rick Rundle 9/4-9/7/98	60.00
19	9/16/98	Deposit for 9/16/98	RV #5/McArthur 9/4-9/7/98	60.00
19	9/16/98	Deposit for 9/16/98	RV #9/McGuire 9/4-9/8/98	75.00
19	9/16/98	Deposit for 9/16/98	RV #5/McArthur 9/3/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #7 & Car/Dawn Cook 9/3/98	20.00
19	9/16/98	Deposit for 9/16/98	RV #9/Victor Jones 9/10/98	75.00
19	9/16/98	Deposit for 9/16/98	RV Pkg/Donna Lipska 8/24/98	30.00
19	9/16/98	Deposit for 9/16/98	RV #4/Gary Butler 8/24/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #14/Ed Berger 8/25-28/98	60.00
19	9/16/98	Deposit for 9/16/98	RV #7/Craig Ferguson 8/26/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #6/Forrest Harrison 9/1-9/2/	30.00
19	9/16/98	Deposit for 9/16/98	RV #5/Shelby McKinney 8/30-3	30.00
19	9/16/98	Deposit for 9/16/98	RV #3/Dixon 8/26/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #5/Dorothy Rawson 8/26-8/	45.00
19	9/16/98	Deposit for 9/16/98	RV #7/Craig Ferguson 8/28/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #3/Bill Hawkey 8/28-29/98	30.00
19	9/16/98	Deposit for 9/16/98	RV #7/Cottle 8/28-29/98	30.00
19	9/16/98	Deposit for 9/16/98	RV #10/George Dunigan 8/30-9/	60.00
19	9/16/98	Deposit for 9/16/98	RV #9/John McClarty 8/30-9/2/9	60.00
19	9/16/98	Deposit for 9/16/98	RV #5/Thomas Wakefield 9/8-1	45.00
19	9/16/98	Deposit for 9/16/98	RV #7/Gordon Eick 9/9-13/98	75.00
19	9/16/98	Deposit for 9/16/98	RV #5/Wakefield 9/11-12/98	30.00
19	9/16/98	Deposit for 9/16/98	RV #13/Joseph Reeves 8/29/98	15.00
19	9/16/98	Deposit for 9/16/98	RV #12/Donalyn Darling 8/29/98	15.00
21	9/25/98	Deposit for 9/25/98	RV #14/Kyle Verdoorn 9/18-19/	30.00
21	9/25/98	Deposit for 9/25/98	Jim Larkin/18 Drylots for 2 Nts.	360.00
21	9/25/98	Deposit for 9/25/98	RV #8/Allan Varner 9/19/98	15.00
21	9/25/98	Deposit for 9/25/98	RV #11/Mel Zundell 9/18-19/98	30.00
21	9/25/98	Deposit for 9/25/98	RV Pkg/Middleton w/Airstream	10.00
21	9/25/98	Deposit for 9/25/98	RV #9/Linette Watkins 9/19/98	15.00
21	9/25/98	Deposit for 9/25/98	RV #14/Ken Kiefer 9/20-21/98	30.00
21	9/25/98	Deposit for 9/25/98	RV #5/Dan Matthews 9/21-23/9	45.00

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
21	9/25/98	Deposit for 9/25/98	RV #9/Judy Timberlake 9/21-23	45.00
21	9/25/98	Deposit for 9/25/98	RV #9/Victor Jones 9/14-18/98	60.00
21	9/25/98	Deposit for 9/25/98	RV #14/Olalla Nursery 9/11-12/	30.00
21	9/25/98	Deposit for 9/25/98	RV #5/Wakefield 9/13/98	15.00
21	9/25/98	Deposit for 9/25/98	RV #5/Robert Disney 9/15-18/9	45.00
				<u>1,905.00</u>
18B RV Park/Long Term				
19	9/16/98	Deposit for 9/16/98	Lynn Johnson/Aug 98 Contracto	300.00
19	9/16/98	Deposit for 9/16/98	Dean Swigert/Aug 98 Contractor	300.00
19	9/16/98	Deposit for 9/16/98	Tom & Joyce Taylor/Contractor	300.00
19	9/16/98	Deposit for 9/16/98	David Meyer/Contractor Rent Se	300.00
19	9/16/98	Deposit for 9/16/98	Paul Franzen/Contractor Rent S	300.00
19	9/16/98	Deposit for 9/16/98	Truman Zinn/Contractor Rent S	300.00
19	9/16/98	Deposit for 9/16/98	Lynn Johnson/ Half Contractor R	150.00
19	9/16/98	Deposit for 9/16/98	Paul Wheeler/Contractor Rent S	300.00
21	9/25/98	Deposit for 9/25/98	Dean Swigert/Contractor RV Pk	300.00
21	9/25/98	Deposit for 9/25/98	Lynn Johnson/Sept Contractor P	150.00
				<u>2,700.00</u>
Total D-Interim Use Income				<u>32,484.37</u>
E-Fair Income				
31 Other Admission				
19	9/16/98	Deposit for 9/16/98	Reser's/800 Admissions @ \$4/e	3,200.00
				<u>3,200.00</u>
34 Advertising Sold				
19	9/16/98	Deposit for 9/16/98	Cavanaughs/Ent. Guide Ad	250.00
19	9/16/98	Deposit for 9/16/98	Hillsboro Towing/Ent. Guide Ad	150.00
19	9/16/98	Deposit for 9/16/98	Peterson Media/Ent. Guide Ad	450.00
19	9/16/98	Deposit for 9/16/98	Western Bank/Ent. Guide Ad	150.00
19	9/16/98	Deposit for 9/16/98	Pioneer Jeep Eagle/Ent. Guide	250.00
19	9/16/98	Deposit for 9/16/98	Platt Electric/Ent. Guide Ad	150.00
21	9/25/98	Deposit for 9/25/98	Tri-Met/Ent. Guide Advertisemen	450.00
				<u>1,850.00</u>
39 Rodeo Sponsorships				
19	9/16/98	Deposit for 9/16/98	Legacy Health Systems/Rodeo	750.00
19	9/16/98	Deposit for 9/16/98	US Filter/Rodeo Sponsorship	1,500.00
21	9/25/98	Deposit for 9/25/98	Robinson Construction/Rodeo S	1,500.00
				<u>3,750.00</u>
42 Rodeo Admissions				
19	9/16/98	Deposit for 9/16/98	VF Services-Wrangler/Rodeo Ti	500.00
				<u>500.00</u>
Total E-Fair Income				<u>9,300.00</u>
G-Bingo				
70 Sessions				
19	9/16/98	Deposit for 9/16/98	Glencoe Bingo/August 1998	600.00
				<u>600.00</u>
Total G-Bingo				<u>600.00</u>
TOTAL INCOME CATEGORIES				<u>43,077.96</u>
EXPENSE CATEGORIES				

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
A-Personnel				
101 Salaries				
24100	9/11/98	Washington County Finance	Payroll 8/22-9/4/98	(17,061.60)
24153	9/25/98	Washington County Finance	Payroll 9/5-9/18/98	(14,909.80)
				<u>(31,971.40)</u>
102 O.P.E.				
24100	9/11/98	Washington County Finance	Payroll 8/22-9/4/98	(2,680.09)
24153	9/25/98	Washington County Finance	Payroll 9/5-9/18/98	(5,647.83)
24185	9/29/98	SAIF Corporation	Quarterly Pymt (10/1-12/31/98)	(1,654.00)
24186	9/30/98	SAIF Corporation	Quarterly Pymt (7/1-9/30/98)	(3,441.14)
				<u>(13,423.06)</u>
Total A-Personnel				<u>(45,394.46)</u>
B-Interim Operations				
107 Office Expense				
24094	9/8/98	Office Depot	Misc Office Supplies	(80.93)
24118	9/11/98	The Oregonian	Delivery (8/17-10/11/98)	(14.50)
24139	9/14/98	Office Depot	Misc Office Supplies	(84.97)
24141	9/18/98	Lisa Du Pre	Misc Office Supply Reimburse	(70.08)
24156	9/29/98	Viking Office Products	Misc Office Supplies	(212.76)
				<u>(463.24)</u>
108 Telephone				
24128	9/11/98	Payment Center	Long Distance Charges/August	(77.32)
24164	9/29/98	GTE Northwest	Aug & Sept Stmt 1998	(1,225.76)
24174	9/29/98	A T & T	Long Distance	(4.31)
24175	9/29/98	Payment Center	Long Distance Charges/Septem	(65.81)
24177	9/29/98	A T & T Wireless	Long Distance Charges (9/19/98)	(52.14)
				<u>(1,425.34)</u>
109 Printing				
24158	9/29/98	Safeguard Business Systems	Check Supply (Wells Fargo & U	(313.29)
				<u>(313.29)</u>
111A Equipment Rental				
24172	9/29/98	Copelco Capital, Inc.	Copier Rental/Insurance 10/12/	(212.23)
				<u>(212.23)</u>
112 Utilities				
24117	9/11/98	Ferrellgas	Propane/Inv# 220056	(58.22)
24119	9/11/98	U-Haul	Propane/Inv#967193	(32.78)
24138	9/11/98	Hillsboro Garbage Disposal	Garbage Service	(939.83)
24155	9/29/98	Windsor Security Systems, Inc.	3 Months Monitoring Charges (O	(47.85)
24160	9/29/98	PGE	September Statements	(188.19)
24161	9/29/98	NW Natural	9/4/98 Statements	(117.81)
24169	9/29/98	Enron	9/18/98 Statements	(1,713.53)
24173	9/29/98	City of Hillsboro	Water/Sewer/Storm Drain 7/8-9/	(4,777.54)
				<u>(7,875.75)</u>
113B Main Exhibit R & M				
24116	9/11/98	A & I Paint & Decorating Inc	Painting Supplies	(457.40)
24157	9/29/98	Shute Park True Value	MEH Painting Job Supplies	(10.34)
24183	9/29/98	A-Boy Supply Company Inc	MEH Phone Repair	(8.97)
				<u>(476.71)</u>
113G Grounds/General R & M				

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
24111	9/11/98	Ace Hardware	Sprinkler Repairs	(3.98)
24116	9/11/98	A & I Paint & Decorating Inc	Painting Supplies	(88.40)
24120	9/11/98	Orkin Pest Control	Pest Control/Inv# 0374367	(1,300.00)
24124	9/11/98	Shute Park True Value	Misc Maint. Supplies	(46.49)
24152	9/22/98	Bi-Mart	Annuals for Flowerbeds	(43.78)
24178	9/29/98	B & B Lock & Key	New Padlocks	(122.70)
				<u>(1,605.35)</u>
113L Equipment R & M				
24107	9/11/98	Gratteri Tire & Wheel	Tire Repair & Maintenance	(5.56)
24108	9/11/98	Clackamas Communications	Radio Repair for Damage	(92.40)
24109	9/11/98	Tualatin Valley Irrigation Co.	Toro Mower Repairs	(29.51)
24111	9/11/98	Ace Hardware	Gate Repairs	(71.47)
24112	9/11/98	Hillsboro Auto Parts	Equipment Repair Supplies	(141.87)
24124	9/11/98	Shute Park True Value	6 Volt Battery Pack	(83.94)
24127	9/11/98	Fisher Implement Company	Misc Repair Parts	(176.74)
24132	9/11/98	Metro New Holland	Equipment Repair Supplies	(225.44)
24134	9/11/98	Bob Nagel Distributing	Batteries	(538.80)
24137	9/11/98	Lee's Forest Grove Ind. Supply	Repair Flywheel	(229.50)
24163	9/29/98	McClenny Refrigeration	Repair & Maintenance/Refrigerat	(103.70)
24166	9/29/98	Fire Extinguisher Service Center	Extinguisher Maintenance/Parts	(41.25)
24176	9/29/98	Bob Nagel Distributing	Repairs/Parts for Floor Scrubber	(249.36)
24181	9/29/98	Auto Electric & Battery	Ford Tractor/Generator	(110.00)
				<u>(2,099.54)</u>
114 General Supplies				
24105	9/11/98	allMRO Products	Shop Supplies	(116.75)
24112	9/11/98	Hillsboro Auto Parts	Misc Supplies/Shop Supplies	(42.64)
24123	9/11/98	Shute Park True Value	Misc Supplies	(152.39)
24124	9/11/98	Shute Park True Value	Misc Supplies	(225.05)
24126	9/11/98	Pacific Safety Supply, Inc.	Hazardous Material Labels	(54.88)
24131	9/11/98	Platt Electric Supply Company	Misc Electrical Supplies	(168.73)
24157	9/29/98	Shute Park True Value	Shop Tool	(17.06)
24170	9/29/98	Crystal Springs Water Co	Water Cooler/Supplies	(39.50)
24180	9/29/98	Familian Northwest Inc.	Shop Tool Replacement	(205.55)
				<u>(1,022.55)</u>
117 Parking				
24167	9/29/98	Forest Grove FFA	1998 Airshow Parking	(300.00)
				<u>(300.00)</u>
118 Travel & Training				
24184	9/29/98	US Bancorp	Meals	(58.75)
24184	9/29/98	US Bancorp	Meals	(86.00)
				<u>(144.75)</u>
124 Car Allowance				
24100	9/11/98	Washington County Finance	Car Allowance/Cal Wade	(325.00)
				<u>(325.00)</u>
131 Advertising & P.R.				
24093	9/3/98	US West Communications	Directory Advertising	(136.72)
24114	9/11/98	Hillsboro Argus	Weekly Display Advertisement	(448.97)
24154	9/29/98	US West Communications	Directory Advertising	(134.70)
				<u>(720.39)</u>
132 Board Expense				
24102	9/10/98	Melissa Williams	Board Meeting Expense Reimbu	(29.54)
24121	9/11/98	Hill Florist & Gifts	Flowers	(45.00)
24159	9/29/98	Reedville Catering	9/10/98 Board Meeting Meals	(82.50)
				<u>(157.04)</u>

43

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
133 Dues/Licenses/Fees				
VOID	9/11/98	Hillsboro Rotary Club	Dues/Initiation Fee	(125.00)
24184	9/29/98	US Bancorp	Yearly Service Charge	(25.00)
				<u>(25.00)</u>
149 Misc. Materials & Svcs.				
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Airshow for Bill M	(160.50)
24125	9/11/98	Ag West Supply	Service Fee	(12.51)
24142	9/18/98	Mike Wold	Reimbursement for Meals @ Op	(31.05)
24162	9/29/98	Oregon Electric Group	Misc Hook ups - Inv#85720/857	(162.00)
				<u>(366.06)</u>
150 Refunds				
24144	9/22/98	Mary Carreon	Refund Deposit on Armory Rent	(200.00)
				<u>(200.00)</u>
Total B-Interim Operations				<u>(17,732.24)</u>
C-Fair Operations				
176 Utilities				
24173	9/29/98	City of Hillsboro	Water/Sewer/Storm Drain Fair 1	(2,353.12)
				<u>(2,353.12)</u>
179 Professional Svcs.				
24092	9/2/98	Hillsboro High School SB Fund	Distribution of Ice for Fair 1998	(350.00)
				<u>(350.00)</u>
180 Advertising				
24136	9/11/98	KWBY Radio Fiesta	Radio Advertisement	(1,260.00)
24165	9/29/98	McKinney Johnson Amato	Video Production for Fair 1998	(836.50)
24168	9/29/98	Garment Graphics	Aprons/Hats for Supertds.	(535.50)
				<u>(2,632.00)</u>
182 Miscellaneous				
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/McKinley/1998 F	(411.95)
24103	9/11/98	Koldkist-Beverage Ice Inc.	Fair 1998/Ice	(640.00)
24111	9/11/98	Ace Hardware	Fair Supplies/Storage Supplies	(68.97)
24123	9/11/98	Shute Park True Value	Fair Supplies	(53.98)
24130	9/11/98	Lazerquick	Misc Printing/Fair	(180.70)
24135	9/11/98	Sheila Day	Quilt Square Supply Reimburse	(11.01)
24138	9/11/98	Hillsboro Garbage Disposal	Garbage Service for Fair 1998	(2,428.94)
				<u>(3,795.55)</u>
183 Decorations				
24167	9/29/98	Forest Grove FFA	Flowers for 1998 Fair	(500.00)
				<u>(500.00)</u>
184 Equipment Rental				
24127	9/11/98	Fisher Implement Company	Equipment Rental	(540.00)
24129	9/11/98	Power Rents	Fair Rental Equipment	(1,187.05)
				<u>(1,727.05)</u>
187 Repair & Maintenance				
24115	9/11/98	Concord Piano	Tuning of Victor Upright Piano	(65.00)
24124	9/11/98	Shute Park True Value	Misc Fair Supplies	(60.85)
24133	9/11/98	Pool-Gardner Lumber Company	Fair Supplies/Tools	(27.99)
				<u>(153.84)</u>
Total C-Fair Operations				<u>(11,511.56)</u>

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
D-Exhibits & Competitions				
213 Other FFA				
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Delashmutt	(122.45)
				<u>(122.45)</u>
221 Awards 4-H				
24182	9/29/98	Award Presentations	Pepsi Premier Showmanship Me	(297.00)
				<u>(297.00)</u>
222 Personnel 4-H				
24097	9/9/98	Roberta Newman	4-H Spring Foods Contest	(75.00)
24098	9/9/98	Kathy Syrstad	4-H Spring Foods Contest	(75.00)
				<u>(150.00)</u>
223 Other 4-H				
24097	9/9/98	Roberta Newman	Mileage Reimbursement/Spring	(43.86)
24098	9/9/98	Kathy Syrstad	Mileage Reimbursement/Spring	(12.75)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Durrell-Kahlife	(199.80)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Kristin Bowman	(325.35)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Pat Jarschke	(264.25)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Bauer	(117.70)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Delashmutt	(122.45)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Paaso	(58.85)
24106	9/11/98	Ramada Inn Beaverton	Hotel/Pat Jarschke	(48.15)
24140	9/18/98	John Baggott	Reimb. Dry Cleaning Exp./Skirtin	(51.75)
				<u>(1,244.91)</u>
231 Awards Open Class				
24179	9/29/98	Award Specialties	Garden Club Awards/Horticultur	(16.00)
				<u>(16.00)</u>
232 Personnel Open Class				
24090	9/1/98	Sharon Durbin	Replaces Check #23813	(100.00)
24091	9/2/98	Don Carter	Driving Show Judge	(100.00)
				<u>(200.00)</u>
233 Other Open Class				
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Delashmutt	(122.45)
24184	9/29/98	US Bancorp	American Dairy Goat Sanction	(24.00)
				<u>(146.45)</u>
Total D-Exhibits & Competitions				<u>(2,176.81)</u>
E-Rodeo				
312 Announcer/Contractor				
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Borba	(235.40)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Baumgartner	(235.40)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Newman	(235.40)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Kish	(356.33)
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Peterson	(235.90)
				<u>(1,298.43)</u>
313 Stock Contract				
24101	9/11/98	Cavanaughs Hillsboro Hotel	Hotel Charges/Growney	(354.10)
				<u>(354.10)</u>
315 Special Kid's Rodeo				
24146	9/22/98	T L C Daycare	Petting Zoo/Special Kids Donatio	(150.00)

45

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
				(150.00)
316 Promotion				
24150	9/22/98	Laurie Benton	Sponsor Pictures/Copies	(124.37)
24151	9/22/98	Angela McVey	Mailing/Printing Reimbursement	(273.31)
				<u>(397.68)</u>
317 Materials & Supplies				
24145	9/22/98	Amy Wheeler	Postage Reimbursement	(64.00)
				<u>(64.00)</u>
318 Board Expense				
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Feinauer	(179.05)
24110	9/11/98	Cody Feinauer	Directors Recommendations/Din	(26.00)
24148	9/22/98	Washington County 4-H	4-H Donation	(65.00)
24149	9/22/98	Washington Co Sheriff's Posse	Donation	(250.00)
				<u>(520.05)</u>
319 Other (Fees & Dues)				
24174	9/29/98	A T & T	Long Distance Charges/Rodeo	(16.14)
				<u>(16.14)</u>
320 Queen				
24147	9/22/98	Oregon Liquor Control Commissi	Temporary Liquor License Fee	(20.00)
				<u>(20.00)</u>
Total E-Rodeo				<u>(2,820.40)</u>
G-Shows & Entertainment				
326 Associated Costs-Main				
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Catering/Entertainment	(2,300.81)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Catering/Entertainment	(847.19)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Turner	(58.85)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Bachman	(58.85)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Thornton	(58.85)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Murray	(58.85)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Scott	(58.85)
				<u>(3,442.25)</u>
327 Associated Costs-Grounds				
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Goldgrabe (GT Bi	(177.05)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Davies (GT Bikes	(176.55)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Krackau (GT Bike	(176.55)
24101	9/11/98	Cavanaugh's Hillsboro Hotel	Hotel Charges/Scott (Stock Dog	(406.95)
				<u>(937.10)</u>
Total G-Shows & Entertainment				<u>(4,379.35)</u>
I-Bingo				
406 Equipment R & M				
24104	9/11/98	ZDI Gaming	Repairs/Shipping Charges	(215.00)
				<u>(215.00)</u>
Total I-Bingo				<u>(215.00)</u>
J-Capital Outlay				
512 Building & Structure				
24122	9/11/98	Western Carpet	Carpet Installation Charges	(320.10)

46

Line Item Report
All Accounts
9/1/98 Through 9/30/98

Num	Date	Payee	Memo	Amount
				(320.10)
513 Equipment				
24099	9/10/98	Office Depot	HP Deskjet Printer	(299.99)
24143	9/21/98	Melissa Williams	Phones/Printer Cable	(44.97)
24166	9/29/98	Fire Extinguisher Service Center	2 Fire Extinguishers	(53.90)
24171	9/29/98	Compatible Computers, Inc.	Reinstall Printer Network	(150.00)
				<u>(548.86)</u>
Total J-Capital Outlay				<u>(868.96)</u>
TOTAL EXPENSE CATEGORIES				<u>(85,098.78)</u>
GRAND TOTAL				<u><u>(42,020.82)</u></u>

**Washington County Fair Complex
FINANCIAL POSITION**

July 31, 1998

CHECKING ACCOUNTS	U.S. Bank	Wells Fargo	Bingo
Book			
Beginning Balance	391,168.38	4,824.89	0.00
Income Deposits	356,919.26	45,000.00	0.00
From Government Pool	125,000.00	0.00	0.00
Less Checks & Adjustments	630,146.02	10,620.50	0.00
To Government Pool	200,000.00	0.00	0.00
Ending Book Balance	42,941.62	39,204.39	0.00
Bank			
Bank Balance	110,304.13	50,432.89	0.00
Deposits In Transit	0.00	0.00	0.00
Outstanding Checks	67,362.51	11,228.50	0.00
Ending Bank Balance	42,941.62	39,204.39	0.00
TOTAL COMBINED CHECKING-BOOK BALANCE	82,146.01		
SAVINGS ACCOUNTS	Investment	EXPO	Co. Fair Fund
Book			
Beginning Balance	91,336.29	4,136.56	4,928.75
Interest for Month	1,178.13	19.15	956.48
From Checking	200,000.00	0.00	126,863.23
To Checking	125,000.00	0.00	0.00
Ending Book Balance	167,514.42	4,155.71	132,748.46
Bank			
Bank Balance	167,514.42	4,155.71	
Transfers In Transit			
Ending Bank Balance	167,514.42	4,155.71	
TOTAL COMBINED SAVINGS-BOOK BALANCE	304,418.59		
TOTAL RESOURCES	<u>386,564.60</u>		

**Washington County Fair Complex
FINANCIAL POSITION**

August 31, 1998

CHECKING ACCOUNTS	U.S. Bank	Wells Fargo	Bingo
Book			
Beginning Balance	42,941.62	39,204.39	0.00
Income Deposits	459,447.97	0.00	0.00
From Government Pool	50,000.00	0.00	0.00
Less Checks & Adjustments	497,300.51	22,940.00	0.00
To Government Pool	0.00	0.00	0.00
Ending Book Balance	55,089.08	16,264.39	0.00
Bank			
Bank Balance	80,491.16	19,696.89	0.00
Deposits In Transit	0.00	0.00	0.00
Outstanding Checks	25,402.08	3,432.50	0.00
Ending Bank Balance	55,089.08	16,264.39	0.00
TOTAL COMBINED CHECKING-BOOK BALANCE	71,353.47		
SAVINGS ACCOUNTS	Investment	EXPO	Co. Fair Fund
Book			
Beginning Balance	167,514.42	4,155.71	132,748.46
Interest for Month	1,069.31	19.63	0.00
From Checking	0.00	0.00	10,489.21
To Checking	50,000.00	0.00	0.00
Ending Book Balance	118,583.73	4,175.34	143,237.67
Bank			
Bank Balance	118,583.73	4,175.34	
Transfers In Transit			
Ending Bank Balance	118,583.73	4,175.34	
TOTAL COMBINED SAVINGS-BOOK BALANCE	265,996.74		
TOTAL RESOURCES	337,350.21		

Washington County Fair Complex**FINANCIAL POSITION**

Unreconciled as of 9/30/98

September 30, 1998

CHECKING ACCOUNTS	U.S. Bank	Wells Fargo	Bingo
Book			
Beginning Balance	55,089.08	16,264.39	0.00
Income Deposits	34,871.60	6,360.83	0.00
From Government Pool	0.00	0.00	0.00
Less Checks & Adjustments	85,098.78	0.00	0.00
To Government Pool	0.00	0.00	0.00
Ending Book Balance	4,861.90	22,625.22	0.00
TOTAL COMBINED CHECKING-BOOK BALANCE			27,487.12
SAVINGS ACCOUNTS	Investment	EXPO	Co. Fair Fund
Book			
Beginning Balance	118,583.73	4,175.34	143,237.67
Interest for Month	572.97	19.64	559.33
From Checking	0.00	0.00	693.59
To Checking	0.00	0.00	0.00
Ending Book Balance	119,156.70	4,194.98	144,490.59
TOTAL COMBINED SAVINGS-BOOK BALANCE			267,842.27
TOTAL RESOURCES			295,329.39

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1,1998-JUNE 30,1999

JULY 1997	ACTUAL 1997-98	LINE DESCRIPTION ITEM#	BUDGET 1998-99	REVISED 1998-99	JULY 1998	TO DATE 1998-99	BALANCE 1998-99
STATE FUNDS							
0.00	0.00	1 Racing Commission	0	0	0.00	0	\$0.00
0.00	0.00	2 Apportionment	0	0	0.00	0	\$0.00
0.00	0.00	3 Merit Rate	0	0	0.00	0	\$0.00
	41,976.34	3A Dept. of Econ. Dev.	41000	41000	41,976.35	41976.35	\$976.35
0.00	41,976.34		41000	41000	41,976.35	41976.35	\$976.35
SPECIAL FUNDS							
0.00	0.00	4 Grants	0	0	0.00	0	\$0.00
0.00	0.00	5 Funds Borrowed	275000	275000	0.00	0	(\$275,000.00)
0.00	0.00	7 RE Sold/Leased	520000	520000	229,961.15	229961.15	(\$290,038.85)
0.00	0.00		795000	795000	229,961.15	229961.15	(\$565,038.85)
DEDICATED FUNDS							
0.00	0.00	8 Horse Stall Construction	0	0	0	0	\$0.00
0.00	562,459.94	9 Hotel/Motel Tax	600000	600000	126,863.23	126863.23	(\$473,136.77)
0.00	562,459.94		600000	600000	126,863.23	126863.23	(\$473,136.77)
INTERIM INCOME							
11,521.68	180,793.86	10 Rent & Storage	172000	172000	8,186.05	8,186.05	(\$163,813.95)
1,200.00	16,855.00	11 Damage Deposits	15000	15000	400.00	400.00	(\$14,600.00)
0.00	0.00	12 Advertising Sold	0	0	0.00	0.00	\$0.00
0.00	5,500.00	13 Gate Change	5500	5500	0.00	0.00	(\$5,500.00)
1,857.12	16,537.35	14 Interest	15000	15000	2,153.76	2,153.76	(\$12,846.24)
0.00	0.00	15 Shows/Entertainment	100000	100000	0.00	0.00	(\$100,000.00)
0.00	22,561.62	16 Parking Fees	20000	20000	0.00	0.00	(\$20,000.00)
1,035.10	62,958.62	17 Miscellaneous Income	10000	10000	257.10	257.10	(\$9,742.90)
1,542.00	33,722.00	18 RV Park	25000	25000	3,240.00	3,240.00	(\$21,760.00)
17,155.90	338,928.45		362500	362500	14,236.91	14,236.91	(\$348,263.09)

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1,1998-JUNE 30,1999

JULY 1997	TO DATE 1997-98	LINE ITEM#	DESCRIPTION	BUDGET 1998-99	REVISED 1998-99	JULY 1998	TO DATE 1998-99	BALANCE 1998-99
FAIR INCOME								
8,394.00	28,836.00	30	Youth Admission	30000	30000	30.00	30.00	(29,970.00)
15,607.94	197,981.05	31	Other Admission	200000	200000	37,587.61	37,587.61	(162,412.39)
6,302.50	121,490.37	32	Concessions/Booths	115000	115000	6,790.00	6,790.00	(108,210.00)
2,000.00	45,512.95	33	Sponsorships	45000	45000	5,725.00	5,725.00	(39,275.00)
1,830.00	3,885.00	34	Advertising Sold	7000	7000	850.00	850.00	(6,150.00)
15,000.00	15,000.00	35	Gate Change	15000	15000	0.00	0.00	(15,000.00)
0.00	51,997.02	36	Carnival Income	52000	52000	0.00	0.00	(52,000.00)
2,791.50	4,001.50	37	Entry Fees	4000	4000	2,714.00	2,714.00	(1,286.00)
12,126.06	49,268.54	38	Parking Fees	50000	50000	660.00	660.00	(49,340.00)
22,500.00	79,250.00	39	Rodeo Sponsorships	77800	77800	13,900.00	13,900.00	(63,900.00)
0.00	0.00	40	Horse Show	0	0	0.00	0.00	0.00
1,657.50	5,847.31	41	Miscellaneous	5000	5000	1,907.00	1,907.00	(3,093.00)
0.00	6,892.00	42	Rodeo Admissions	7000	7000	335.00	335.00	(6,665.00)
0.00	0.00	43	Main Stage	0	0	0.00	0.00	0.00
0.00	0.00	44	Arena Admissions	0	0	0.00	0.00	0.00
0.00	0.00	45	Amphitheater Concessions	800	800	0.00	0.00	(800.00)
817.00	4,451.38	46	Rodeo Miscellaneous	4000	4000	0.00	0.00	(4,000.00)
195.00	195.00	47	Horse Stall Rentals	4550	4550	0.00	0.00	(4,550.00)
89,221.50	614,608.12			617150	617150	70,498.61	70,498.61	(546,651.39)
BINGO								
1,200.00	12,000.00	70	Sessions	14000	14000	2,400.00	2,400.00	(11,600.00)
0.00	0.00	71	Food	0	0		0.00	0.00
0.00	0.00	72	Operating Change	0	0		0.00	0.00
1,200.00	12,000.00			14000	14000	2,400.00	2,400.00	(11,600.00)
107,577.40	1,569,972.85	TOTAL INCOME CATEGORIES		2429650	2429650	485,936.25	485,936.25	(1,943,713.75)
BEGINNING BALANCE								
417,330.00	417,330.00	99	Cash on Hand	425,274.00	425,274.00	496,394.87		
524,907.40	1,987,302.85	TOTAL INCOME/BEG CASH ON		\$2,854,924.00	\$2,854,924.00	982,331.12	982,331.12	(1,872,592.88)

CURRENT CASH ON HAND

386,558.60

52

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998 - JUNE 30, 1999

JULY 1997	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	JULY 1998	TO DATE 1998-99	BALANCE 1998-99
PERSONNEL							
53,980.88	405,840.18	101 Salaries	460930	460930	57,793.77	57,793.77	(403,136.23)
13,879.28	104,719.39	102 O.P.E.	100070	100070	16,717.45	16,717.45	(83,352.55)
67,860.16	510,559.57		561000	561000	74,511.22	74,511.22	(486,488.78)
INTERIM OPERATIONS							
416.43	4,688.13	107 Office Expense	4200	4200	235.89	235.89	(3,964.11)
1,083.65	11,624.97	108 Telephone	12000	12000	998.15	998.15	(11,001.85)
0.00	554.28	109 Printing	2000	2000	27.03	27.03	(1,972.97)
6.00	3,235.61	110 Postage	5000	5000	1.00	1.00	(4,999.00)
976.25	7,466.91	111 Equip/Bldg Rental	9500	9500	725.71	725.71	(8,774.29)
5,653.13	66,394.37	112 Utilities	75000	75000	8,533.83	8,533.83	(66,466.17)
2,669.16	43,748.30	113 Repair & Maintenance	55000	55000	4,841.55	4,841.55	(50,158.45)
1,316.30	23,162.12	114 General Supplies	23000	23000	5,197.84	5,197.84	(17,802.16)
0.00	0.00	115 Legal Notices	0	0	0.00	0.00	0.00
0.00	5,600.00	116 Gate Change	5500	5500	0.00	0.00	(5,500.00)
184.04	3,433.61	117 Parking	7000	7000	0.00	0.00	(7,000.00)
0.00	5,247.41	118 Travel & Training	4500	4500	35.00	35.00	(4,465.00)
1,407.48	9,029.90	119 Legal fees	4500	4500	0.00	0.00	(4,500.00)
0.00	5,619.41	121 Professional Svcs.	0	0	1,029.26	1,029.26	1,029.26
8,781.31	8,818.91	122 Insurance & Bond	9000	9000	0.00	0.00	(9,000.00)
0.00	205.53	123 Private Mileage	1000	1000	0.00	0.00	(1,000.00)
600.00	4,075.00	124 Car Allowance	5000	5000	325.00	325.00	(4,675.00)
429.30	6,700.86	131 Advertising & P.R.	7500	7500	1,130.05	1,130.05	(6,369.95)
50.77	3,688.33	132 Board Expense	4500	4500	546.29	546.29	(3,953.71)
315.00	3,442.71	133 Dues, Licenses, Fees	3000	3000	356.16	356.16	(2,643.84)
532.57	10,171.64	149 Misc. materials & Svcs.	6000	6000	1,015.69	1,015.69	(4,984.31)
140.48	14,350.28	150 Refunds	15000	15000	1,518.28	1,518.28	(13,481.72)
0.00	14,799.00	151 County-Indirect cost	34486	34486	0.00	0.00	(34,486.00)
0.00	0.00	153 Petty Cash	200	200	0.00	0.00	(200.00)
0.00	567.63	154A RV Park Repair & Maint	3000	3000	0.00	0.00	(3,000.00)
0.00	6,798.53	154B RV Park Hotel/Motel Tax	0	0	0.00	0.00	0.00
24,561.87	263,423.44		295886	295886	26,516.73	26,516.73	(269,369.27)

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998 -JUNE 30, 1999

JULY 1997	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	JULY 1998	TO DATE 1998-99	BALANCE 1998-99
FAIR OPERATIONS							
13.40	8,749.47	175 Printing	12000	12000	7,328.36	7,328.36	(4,671.64)
0.00	10,479.59	176 Utilities	11000	11000	0.00	0.00	(11,000.00)
15,000.00	15,000.00	177 Gate Change	15000	15000	15,000.00	15,000.00	0.00
447.00	9,234.97	178 Parking	10000	10000	0.00	0.00	(10,000.00)
0.00	35,994.95	179 Professional Svcs.	38000	38000	5,195.01	5,195.01	(32,804.99)
5.78	64,237.88	180 Advertising	70000	70000	385.00	385.00	(69,615.00)
0.00	808.00	181 Refunds	1000	1000	570.00	570.00	(430.00)
2,669.66	19,558.74	182 Miscellaneous	8000	8000	1,052.70	1,052.70	(6,947.30)
598.32	2,849.35	183 Decorations	3500	3500	140.00	140.00	(3,360.00)
0.00	11,000.27	184 Equipment Rental	6000	6000	1,097.94	1,097.94	(4,902.06)
2,835.00	2,835.00	185 Horse Stall Rental	4550	4550	0.00	0.00	(4,550.00)
0.00	15,541.25	186 Restroom Service	17000	17000	0.00	0.00	(17,000.00)
0.00	8,101.24	187 Repair & Maintenance	8000	8000	2,072.44	2,072.44	(5,927.56)
21,569.16	204,390.71		204050	204050	32,841.45	32,841.45	(171,208.55)
EXHIBITS/COMPETITIONS							
0.00	3,328.25	211 Awards FFA	3500	3500	0.00	0.00	(3,500.00)
678.33	798.33	212 Personnel FFA	1000	1000	605.00	605.00	(395.00)
0.00	372.21	213 Other FFA	1500	1500	0.00	0.00	(1,500.00)
2,057.40	10,014.12	221 Awards 4-H	10500	10500	0.00	0.00	(10,500.00)
4,513.33	5,098.33	222 Personnel 4-H	5500	5500	4,334.90	4,334.90	(1,165.10)
419.53	2,593.21	223 Other 4-H	3600	3600	0.00	0.00	(3,600.00)
13,339.00	37,567.69	231 Awards Open Class	40000	40000	10,620.50	10,620.50	(29,379.50)
1,660.34	4,635.34	232 Personnel Open	7000	7000	1,285.00	1,285.00	(5,715.00)
295.11	2,713.50	233 Other Open Class	4000	4000	1,215.00	1,215.00	(2,785.00)
22,963.04	67,120.98		76600	76600	18,060.40	18,060.40	(58,539.60)

45

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

JULY 1,997.00	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	JULY 1998	TO DATE 1998-99	BALANCE 1998-99
RODEO							
3,500.00	45,500.00	311 Prize Money	52800	52800	2,000.00	2,000.00	(50,800.00)
0.00	14,034.25	312 Personnel	18600	18600	1,750.00	1,750.00	(16,850.00)
0.00	16,500.00	313 Stock Contract	19500	19500	0.00	0.00	(19,500.00)
727.58	1,346.69	314 Special Awards	1000	1000	803.76	803.76	(196.24)
340.20	583.17	315 Special Kid's Rodeo	2000	2000	527.45	527.45	(1,472.55)
1,080.00	7,848.19	316 Promotion	6500	6500	3,970.94	3,970.94	(2,529.06)
2,394.81	4,060.60	317 Materials & Supplies	4000	4000	2,356.87	2,356.87	(1,643.13)
810.00	5,447.68	318 Board Expense	6000	6000	0.00	0.00	(6,000.00)
0.00	1,150.00	319 Other (Fees & Dues)	2000	2000	350.00	350.00	(1,650.00)
77.36	5,488.22	320 Queen	3000	3000	0.00	0.00	(3,000.00)
0.00	9,349.20	321 Rental Equipment	5000	5000	0.00	0.00	(5,000.00)
0.00	0.00	321A Money Raising Projects	3000	3000	0.00	0.00	(3,000.00)
0.00	0.00	321B Petty Cash	0	0	0.00	0.00	0.00
8,929.95	111,308.00		123400	123400	11,759.02	11,759.02	(111,640.98)
HORSE SHOWS							
0.00	0.00	322 Personnel	0	0	0.00	0.00	0.00
0.00	0.00	323 Other	0	0	0.00	0.00	0.00
0.00	0.00		0	0	0.00	0.00	0.00
FAIR: ENTERTAINMENT							
29,660.00	70,510.00	324 Main Stage	80000	80000	49,000.00	49,000.00	(31,000.00)
15,435.00	64,555.60	325 Grounds Entertainment	65000	65000	14,900.00	14,900.00	(50,100.00)
400.00	30,801.44	326 Associated Costs-Main	31500	31500	717.00	717.00	(30,783.00)
4,536.07	10,542.57	327 Associated Costs-Grounds	11000	11000	100.00	100.00	(10,900.00)
0.00	1,893.00	328 Touch & See	2000	2000	0.00	0.00	(2,000.00)
50,031.07	178,302.61		189500	189500	64,717.00	64,717.00	(124,783.00)
INTERIM ENTERTAINMENT							
0.00	0.00	375 Interim shows	100000	100000	0.00	0.00	(100,000.00)
0.00	0.00		100000	100000	0.00	0.00	(100,000.00)

51

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

JULY 1997	ACTUAL 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	JULY 1998	ACTUAL 1998-99	BALANCE 1998-99
		BINGO					
0.00	0.00	401 Personnel	0	0	0.00	0.00	0.00
0.00	0.00	402 Supplies	0	0	0.00	0.00	0.00
0.00	0.00	403 Mileage	0	0	0.00	0.00	0.00
0.00	0.00	404 Food	0	0	0.00	0.00	0.00
0.00	0.00	405 Advertising	0	0	0.00	0.00	0.00
0.00	0.00	406 Equipment Repairs	500	500	0.00	0.00	(500.00)
0.00	0.00	407 Operating Change	0	0	0.00	0.00	0.00
0.00	0.00	408 Dues,Licenses,Fees	0	0	0.00	0.00	0.00
0.00	0.00		500	500	0.00	0.00	(500.00)
		CAPITAL OUTLAY					
37,651.25	57,111.50	510 Purchase/Lease	696000	696000	365,242.65	365,242.65	(330,757.35)
23,175.00	23,375.00	511 Land Improvements	50000	50000	0.00	0.00	(50,000.00)
0.00	49,677.84	512 Bldg. & Structure	100000	100000	0.00	0.00	(100,000.00)
1,369.83	29,874.83	513 Equipment	25000	25000	2,118.05	2,118.05	(22,881.95)
0.00	0.00	514 Equipment-Bingo	0	0	0.00	0.00	0.00
485.41	692.25	515 Horse Stalls	1000	1000	0.00	0.00	(1,000.00)
62,681.49	160,731.42		872000	872000	367,360.70	367,360.70	(504,639.30)
		CONTINGENCY					
0.00	0.00	600 Contingency	431988	431988			
258,596.74	1,495,836.73	TOTAL EXPENSE	\$2,854,924.00	\$2,854,924.00	595,766.52	595,766.52	(2,259,157.48)

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

AUGUST 1997	ACTUAL 1997-98	LINE DESCRIPTION ITEM#	BUDGET 1998-99	REVISED 1998-99	AUGUST 1998	TO DATE 1998-99	BALANCE 1998-99
STATE FUNDS							
0.00	0.00	1 Racing Commission	0	0	0.00	0	\$0.00
0.00	0.00	2 Apportionment	0	0	0.00	0	\$0.00
0.00	0.00	3 Merit Rate	0	0	0.00	0	\$0.00
0.00	41,976.34	3A Dept. of Econ. Dev.	41000	41000	0.00	41976.35	\$976.35
0.00	41,976.34		41000	41000	0.00	41976.35	\$976.35
SPECIAL FUNDS							
0.00	0.00	4 Grants	0	0	0.00	0	\$0.00
0.00	0.00	5 Funds Borrowed	275000	275000	0.00	0	(\$275,000.00)
	0.00	7 RE Sold/Leased	520000	520000	0.00	229961.15	(\$290,038.85)
0.00	0.00		795000	795000	0.00	229961.15	(\$565,038.85)
DEDICATED FUNDS							
0.00	0.00	8 Horse Stall Construction	0	0	0.00	0	\$0.00
150,049.94	562,459.94	9 Hotel/Motel Tax	600000	600000	10,489.21	137352.44	(\$462,647.56)
150,049.94	562,459.94		600000	600000	10,489.21	137352.44	(\$462,647.56)
INTERIM INCOME							
18,905.76	180,793.86	10 Rent & Storage	172000	172000	7,995.19	16,181.24	(\$155,818.76)
0.00	16,855.00	11 Damage Deposits	15000	15000	800.00	1,200.00	(\$13,800.00)
0.00	0.00	12 Advertising Sold	0	0	0.00	0.00	\$0.00
0.00	5,500.00	13 Gate Change	5500	5500	0.00	0.00	(\$5,500.00)
1,539.38	16,537.35	14 Interest	15000	15000	1,088.94	3,242.70	(\$11,757.30)
0.00	0.00	15 Shows/Entertainment	100000	100000	0.00	0.00	(\$100,000.00)
0.00	22,561.62	16 Parking Fees	20000	20000	0.00	0.00	(\$20,000.00)
575.49	62,958.62	17 Miscellaneous Income	10000	10000	257.00	514.10	(\$9,485.90)
2,505.00	33,722.00	18 RV Park	25000	25000	2,920.00	6,160.00	(\$18,840.00)
23,525.63	338,928.45		362500	362500	13,061.13	27,298.04	(\$335,201.96)

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1,1998-JUNE 30,1999

AUGUST 1997	TO DATE 1997-98	LINE ITEM#	DESCRIPTION	BUDGET 1998-99	REVISED 1998-99	AUGUST 1998	TO DATE 1998-99	BALANCE 1998-99
FAIR INCOME								
20,442.00	28,836.00	30	Youth Admission	30000	30000	30,246.00	30,276.00	276.00
182,070.11	197,981.05	31	Other Admission	200000	200000	179,021.55	216,609.16	16,609.16
61,503.64	121,490.37	32	Concessions/Booths	115000	115000	64,746.86	71,536.86	(43,463.14)
14,228.45	45,512.95	33	Sponsorships	45000	45000	30,850.00	36,575.00	(8,425.00)
555.00	3,885.00	34	Advertising Sold	7000	7000	2,950.00	3,800.00	(3,200.00)
0.00	15,000.00	35	Gate Change	15000	15000	0.00	0.00	(15,000.00)
51,997.02	51,997.02	36	Carnival Income	52000	52000	55,561.98	55,561.98	3,561.98
857.00	4,001.50	37	Entry Fees	4000	4000	742.75	3,456.75	(543.25)
36,962.48	49,268.54	38	Parking Fees	50000	50000	47,733.00	48,393.00	(1,607.00)
38,150.00	79,250.00	39	Rodeo Sponsorships	77800	77800	27,650.00	41,550.00	(36,250.00)
0.00	0.00	40	Horse Show	0	0	0.00	0.00	0.00
2,115.55	5,847.31	41	Miscellaneous	5000	5000	230.64	2,137.64	(2,862.36)
6,392.00	6,892.00	42	Rodeo Admissions	7000	7000	6,543.00	6,878.00	(122.00)
0.00	0.00	43	Main Stage	0	0	0.00	0.00	0.00
0.00	0.00	44	Arena Admissions	0	0	0.00	0.00	0.00
0.00	0.00	45	Amphitheater Concessions	800	800	1,200.00	1,200.00	400.00
736.83	4,451.38	46	Rodeo Miscellaneous	4000	4000	0.00	0.00	(4,000.00)
0.00	195.00	47	Horse Stall Rentals	4550	4550	0.00	0.00	(4,550.00)
416,010.08	614,608.12			617150	617150	447,475.78	517,974.39	(99,175.61)
BINGO								
0.00	12,000.00	70	Sessions	14000	14000	0.00	2,400.00	(11,600.00)
0.00	0.00	71	Food	0	0	0.00	0.00	0.00
0.00	0.00	72	Operating Change	0	0	0.00	0.00	0.00
0.00	12,000.00			14000	14000	0.00	2,400.00	(11,600.00)
589,585.65	1,569,972.85	TOTAL INCOME CATEGORIES		2429650	2429650	471,026.12	956,962.37	(1,472,687.63)
BEGINNING BALANCE								
	417,330.00	99	Cash on Hand	425,274.00	425,274.00	386,564.60		
589,585.65	1,987,302.85	TOTAL INCOME/BEG CASH ON		\$2,854,924.00	\$2,854,924.00	857,590.72	1,839,921.84	(1,015,002.16)
166,053.66		CURRENT CASH ON HAND				337,350.21		

85

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998 - JUNE 30, 1999

AUGUST 1997	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	AUGUST 1998	TO DATE 1998-99	BALANCE 1998-99
PERSONNEL							
59,657.33	405,840.18	101 Salaries	460930	460930	60,394.62	118,188.39	(342,741.61)
10,147.27	104,719.39	102 O.P.E.	100070	100070	12,336.44	29,053.89	(71,016.11)
69,804.60	510,559.57		561000	561000	72,731.06	147,242.28	(413,757.72)
INTERIM OPERATIONS							
617.60	4,688.13	107 Office Expense	4200	4200	24.00	259.89	(3,940.11)
1,244.97	11,624.97	108 Telephone	12000	12000	1,002.80	2,000.95	(9,999.05)
0.00	554.28	109 Printing	2000	2000	0.00	27.03	(1,972.97)
364.00	3,235.61	110 Postage	5000	5000	0.00	1.00	(4,999.00)
252.13	7,466.91	111 Equip/Bldg Rental	9500	9500	212.23	937.94	(8,562.06)
5,303.09	66,394.37	112 Utilities	75000	75000	1,724.42	10,258.25	(64,741.75)
5,813.59	43,748.30	113 Repair & Maintenance	55000	55000	4,619.69	9,461.24	(45,538.76)
5,614.28	23,162.12	114 General Supplies	23000	23000	2,846.12	8,043.96	(14,956.04)
0.00	0.00	115 Legal Notices	0	0	0.00	0.00	0.00
0.00	5,600.00	116 Gate Change	5500	5500	0.00	0.00	(5,500.00)
350.57	3,433.61	117 Parking	7000	7000	0.00	0.00	(7,000.00)
0.00	5,247.41	118 Travel & Training	4500	4500	50.00	85.00	(4,415.00)
915.42	9,029.90	119 Legal fees	4500	4500	399.00	399.00	(4,101.00)
0.00	5,619.41	121 Professional Svcs.	0	0	10,688.01	11,717.27	11,717.27
0.00	8,818.91	122 Insurance & Bond	9000	9000	9,441.98	9,441.98	441.98
0.00	205.53	123 Private Mileage	1000	1000	81.53	81.53	(918.47)
600.00	4,075.00	124 Car Allowance	5000	5000	325.00	650.00	(4,350.00)
1,044.77	6,700.86	131 Advertising & P.R.	7500	7500	1,368.98	2,499.03	(5,000.97)
0.00	3,688.33	132 Board Expense	4500	4500	0.00	546.29	(3,953.71)
50.50	3,442.71	133 Dues, Licenses, Fees	3000	3000	69.00	425.16	(2,574.84)
3,792.85	10,171.64	149 Misc. materials & Svcs.	6000	6000	339.15	1,354.84	(4,645.16)
435.00	14,350.28	150 Refunds	15000	15000	836.00	2,354.28	(12,645.72)
3,699.75	14,799.00	151 County-Indirect cost	34486	34486	8,798.25	8,798.25	(25,687.75)
0.00	0.00	153 Petty Cash	200	200	0.00	0.00	(200.00)
0.00	567.63	154A RV Park Repair & Maint	3000	3000	400.35	400.35	(2,599.65)
0.00	6,798.53	154B RV Park Hotel/Motel Tax	0	0	0.00	0.00	0.00
30,098.52	263,423.44		295886	295886	43,226.51	69,743.24	(226,142.76)

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998 -JUNE 30, 1999

AUGUST 1,997.00	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	AUGUST 1998	TO DATE 1998-99	BALANCE 1998-99
		FAIR OPERATIONS					
6,076.27	8,749.47	175 Printing	12000	12000	0.00	7,328.36	(4,671.64)
3,742.09	10,479.59	176 Utilities	11000	11000	5,373.05	5,373.05	(5,626.95)
0.00	15,000.00	177 Gate Change	15000	15000	0.00	15,000.00	0.00
8,748.55	9,234.97	178 Parking	10000	10000	11,405.58	11,405.58	1,405.58
30,767.70	35,994.95	179 Professional Svcs.	38000	38000	25,621.36	30,816.37	(7,183.63)
295.20	64,237.88	180 Advertising	70000	70000	66,773.11	67,158.11	(2,841.89)
415.00	808.00	181 Refunds	1000	1000	110.00	680.00	(320.00)
7,954.84	19,558.74	182 Miscellaneous	8000	8000	2,519.38	3,572.08	(4,427.92)
1,602.00	2,849.35	183 Decorations	3500	3500	1,829.50	1,969.50	(1,530.50)
2,973.05	11,000.27	184 Equipment Rental	6000	6000	9,917.40	11,015.34	5,015.34
0.00	2,835.00	185 Horse Stall Rental	4550	4550	3,900.00	3,900.00	(650.00)
4,330.00	15,541.25	186 Restroom Service	17000	17000	12,461.57	12,461.57	(4,538.43)
6,860.14	8,101.24	187 Repair & Maintenance	8000	8000	1,278.71	3,351.15	(4,648.85)
73,764.84	204,390.71		204050	204050	141,189.66	174,031.11	(30,018.89)
		EXHIBITS/COMPETITIONS					0.00
3,328.25	3,328.25	211 Awards FFA	3500	3500	2,382.00	2,382.00	(1,118.00)
120.00	798.33	212 Personnel FFA	1000	1000	1,148.37	1,753.37	753.37
153.06	372.21	213 Other FFA	1500	1500	259.67	259.67	(1,240.33)
275.00	10,014.12	221 Awards 4-H	10500	10500	34.50	34.50	(10,465.50)
585.00	5,098.33	222 Personnel 4-H	5500	5500	904.17	5,239.07	(260.93)
669.41	2,593.21	223 Other 4-H	3600	3600	1,806.64	1,806.64	(1,793.36)
24,013.00	37,567.69	231 Awards Open Class	40000	40000	24,335.50	34,956.00	(5,044.00)
2,925.00	4,635.34	232 Personnel Open	7000	7000	3,241.82	4,526.82	(2,473.18)
2,058.65	2,713.50	233 Other Open Class	4000	4000	1,090.06	2,305.06	(1,694.94)
34,127.37	67,120.98		76600	76600	35,202.73	53,263.13	(23,336.87)

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

AUGUST 1,997.00	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	AUGUST 1998	TO DATE 1998-99	BALANCE 1998-99
		RODEO					
42,000.00	45,500.00	311 Prize Money	52800	52800	50,800.00	52,800.00	0.00
12,740.00	14,034.25	312 Personnel	18600	18600	21,989.12	23,739.12	5,139.12
16,500.00	16,500.00	313 Stock Contract	19500	19500	18,500.00	18,500.00	(1,000.00)
619.11	1,346.69	314 Special Awards	1000	1000	550.00	1,353.76	353.76
230.47	583.17	315 Special Kid's Rodeo	2000	2000	519.47	1,046.92	(953.08)
2,987.76	7,848.19	316 Promotion	6500	6500	4,121.26	8,092.20	1,592.20
947.84	4,060.60	317 Materials & Supplies	4000	4000	803.11	3,159.98	(840.02)
544.97	5,447.68	318 Board Expense	6000	6000	87.95	87.95	(5,912.05)
0.00	1,150.00	319 Other (Fees & Dues)	2000	2000	0.00	350.00	(1,650.00)
310.00	5,488.22	320 Queen	3000	3000	125.00	125.00	(2,875.00)
7,789.20	9,349.20	321 Rental Equipment	5000	5000	1,414.00	1,414.00	(3,586.00)
0.00	0.00	321A Money Raising Projects	3000	3000	0.00	0.00	(3,000.00)
0.00	0.00	321B Petty Cash	0	0	0.00	0.00	0.00
84,669.35	111,308.00		123400	123400	98,909.91	110,668.93	(12,731.07)
		HORSE SHOWS					
0.00	0.00	322 Personnel	0	0	0.00	0.00	0.00
0.00	0.00	323 Other	0	0	0.00	0.00	0.00
0.00	0.00		0	0	0.00	0.00	0.00
		FAIR: ENTERTAINMENT					
40,850.00	70,510.00	324 Main Stage	80000	80000	43,000.00	92,000.00	12,000.00
49,080.60	64,555.60	325 Grounds Entertainment	65000	65000	51,325.00	66,225.00	1,225.00
30,343.69	30,801.44	326 Associated Costs-Main	31500	31500	25,139.88	25,856.88	(5,643.12)
5,606.50	10,542.57	327 Associated Costs-Grounds	11000	11000	5,883.06	5,983.06	(5,016.94)
1,872.80	1,893.00	328 Touch & See	2000	2000	1,772.50	1,772.50	(227.50)
127,753.59	178,302.61		189500	189500	127,120.44	191,837.44	2,337.44
		INTERIM ENTERTAINMENT					
0.00	0.00	375 Interim shows	100000	100000	0.00	0.00	(100,000.00)
0.00	0.00		100000	100000	0.00	0.00	(100,000.00)

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

AUGUST 1997	ACTUAL 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	AUGUST 1998	ACTUAL 1998-99	BALANCE 1998-99
		BINGO					
0.00	0.00	401 Personnel	0	0	0.00	0.00	0.00
0.00	0.00	402 Supplies	0	0	0.00	0.00	0.00
0.00	0.00	403 Mileage	0	0	0.00	0.00	0.00
0.00	0.00	404 Food	0	0	0.00	0.00	0.00
0.00	0.00	405 Advertising	0	0	0.00	0.00	0.00
0.00	0.00	406 Equipment Repairs	500	500	0.00	0.00	(500.00)
0.00	0.00	407 Operating Change	0	0	0.00	0.00	0.00
0.00	0.00	408 Dues,Licenses,Fees	0	0	0.00	0.00	0.00
0.00	0.00		500	500	0.00	0.00	(500.00)
		CAPITAL OUTLAY					
1,259.00	57,111.50	510 Purchase/Lease	696000	696000	1,262.00	366,504.65	(329,495.35)
0.00	23,375.00	511 Land Improvements	50000	50000	0.00	0.00	(50,000.00)
0.00	49,677.84	512 Bldg. & Structure	100000	100000	430.37	430.37	(99,569.63)
1,847.88	29,874.83	513 Equipment	25000	25000	167.83	2,285.88	(22,714.12)
0.00	0.00	514 Equipment-Bingo	0	0	0.00	0.00	0.00
206.84	692.25	515 Horse Stalls	1000	1000	0.00	0.00	(1,000.00)
3,313.72	160,731.42		872000	872000	1,860.20	369,220.90	(502,779.10)
		CONTINGENCY					
0.00	0.00	600 Contingency	431988	431988			
423,531.99	1,495,836.73	TOTAL EXPENSE	\$2,854,924.00	\$2,854,924.00	520,240.51	1,116,007.03	(1,738,916.97)

WASHINGTON COUNTY FAIR COMPLE.
FISCAL YEAR JULY 1,1998-JUNE 30,1999

SEPTEMBER 1997	ACTUAL 1997-98	LINE DESCRIPTION ITEM#	BUDGET 1998-99	REVISED 1998-99	SEPTEMBER 1998	TO DATE 1998-99	BALANCE 1998-99
STATE FUNDS							
0.00	0.00	1 Racing Commission	0	0	0.00	0	\$0.00
0.00	0.00	2 Apportionment	0	0	0.00	0	\$0.00
0.00	0.00	3 Merit Rate	0	0	0.00	0	\$0.00
0.00	41,976.34	3A Dept. of Econ. Dev.	41000	41000	0.00	41976.35	\$976.35
0.00	41,976.34		41000	41000	0.00	41976.35	\$976.35
SPECIAL FUNDS							
0.00	0.00	4 Grants	0	0	0.00	0	\$0.00
0.00	0.00	5 Funds Borrowed	275000	275000	0.00	0	(\$275,000.00)
	0.00	7 RE Sold/Leased	520000	520000	0.00	229961.15	(\$290,038.85)
0.00	0.00		795000	795000	0.00	229961.15	(\$565,038.85)
DEDICATED FUNDS							
0.00	0.00	8 Horse Stall Construction	0	0	0.00	0	\$0.00
0.00	562,459.94	9 Hotel/Motel Tax	600000	600000	693.59	138046.03	(\$461,953.97)
0.00	562,459.94		600000	600000	693.59	138046.03	(\$461,953.97)
INTERIM INCOME							
17,162.00	180,793.86	10 Rent & Storage	172000	172000	23,470.43	39,651.67	(\$132,348.33)
1,600.00	16,855.00	11 Damage Deposits	15000	15000	1,500.00	2,700.00	(\$12,300.00)
0.00	0.00	12 Advertising Sold	0	0	0.00	0.00	\$0.00
0.00	5,500.00	13 Gate Change	5500	5500	0.00	0.00	(\$5,500.00)
1,149.15	16,537.35	14 Interest	15000	15000	1,151.94	4,394.64	(\$10,605.36)
0.00	0.00	15 Shows/Entertainment	100000	100000	0.00	0.00	(\$100,000.00)
0.00	22,561.62	16 Parking Fees	20000	20000	0.00	0.00	(\$20,000.00)
1,687.50	62,958.62	17 Miscellaneous Income	10000	10000	1,757.00	2,271.10	(\$7,728.90)
4,740.00	33,722.00	18 RV Park	25000	25000	4,605.00	10,765.00	(\$14,235.00)
26,338.65	338,928.45		362500	362500	32,484.37	59,782.41	(\$302,717.59)

Attn: Christy

3

WASHINGTON COUNTY FAIR COMPLE.
FISCAL YEAR JULY 1,1998-JUNE 30,1999

SEPTEMBER 1997	TO DATE 1997-98	LINE ITEM#	DESCRIPTION	BUDGET 1998-99	REVISED 1998-99	SEPTEMBER 1998	TO DATE 1998-99	BALANCE 1998-99
FAIR INCOME								
0.00	28,836.00	30	Youth Admission	30000	30000	0.00	30,276.00	276.00
126.00	197,981.05	31	Other Admission	200000	200000	3,200.00	219,809.16	19,809.16
865.04	121,490.37	32	Concessions/Booths	115000	115000	0.00	71,536.86	(43,463.14)
21,519.50	45,512.95	33	Sponsorships	45000	45000	0.00	36,575.00	(8,425.00)
600.00	3,885.00	34	Advertising Sold	7000	7000	1,850.00	5,650.00	(1,350.00)
0.00	15,000.00	35	Gate Change	15000	15000	0.00	0.00	(15,000.00)
0.00	51,997.02	36	Carnival Income	52000	52000	0.00	55,561.98	3,561.98
15.00	4,001.50	37	Entry Fees	4000	4000	0.00	3,456.75	(543.25)
180.00	49,268.54	38	Parking Fees	50000	50000	0.00	48,393.00	(1,607.00)
1,750.00	79,250.00	39	Rodeo Sponsorships	77800	77800	3,750.00	45,300.00	(32,500.00)
0.00	0.00	40	Horse Show	0	0	0.00	0.00	0.00
516.81	5,847.31	41	Miscellaneous	5000	5000	0.00	2,137.64	(2,862.36)
500.00	6,892.00	42	Rodeo Admissions	7000	7000	500.00	7,378.00	378.00
0.00	0.00	43	Main Stage	0	0	0.00	0.00	0.00
0.00	0.00	44	Arena Admissions	0	0	0.00	0.00	0.00
0.00	0.00	45	Amphitheater Concessions	800	800	0.00	1,200.00	400.00
2,503.69	4,451.38	46	Rodeo Miscellaneous	4000	4000	0.00	0.00	(4,000.00)
0.00	195.00	47	Horse Stall Rentals	4550	4550	0.00	0.00	(4,550.00)
28,576.04	614,608.12			617150	617150	9,300.00	527,274.39	(89,875.61)
BINGO								
0.00	12,000.00	70	Sessions	14000	14000	600.00	3,000.00	(11,000.00)
0.00	0.00	71	Food	0	0	0.00	0.00	0.00
0.00	0.00	72	Operating Change	0	0	0.00	0.00	0.00
0.00	12,000.00			14000	14000	600.00	3,000.00	(11,000.00)
54,914.69	1,569,972.85	TOTAL INCOME CATEGORIES		2429650	2429650	43,077.96	1,000,040.33	(1,429,609.67)
BEGINNING BALANCE								
	417,330.00	99	Cash on Hand	425,274.00	425,274.00	337,350.21		
54,914.69	1,987,302.85	TOTAL INCOME/BEG CASH ON		\$2,854,924.00	\$2,854,924.00	380,428.17	2,220,350.01	(634,573.99)

CURRENT CASH ON HAND

295,329.39

FE

WASHINGTON COUNTY FAIR COMPLE.
FISCAL YEAR JULY 1, 1998 - JUNE 30, 1999

SEPTEMBER 1997	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	SEPTEMBER 1998	TO DATE 1998-99	BALANCE 1998-99
PERSONNEL							
31,794.22	405,840.18	101 Salaries	460930	460930	31,971.40	150,159.79	(310,770.21)
6,898.12	104,719.39	102 O.P.E.	100070	100070	13,423.06	42,476.95	(57,593.05)
38,692.34	510,559.57		561000	561000	45,394.46	192,636.74	(368,363.26)
INTERIM OPERATIONS							
165.89	4,688.13	107 Office Expense	4200	4200	463.24	723.13	(3,476.87)
947.69	11,624.97	108 Telephone	12000	12000	1,425.34	3,426.29	(8,573.71)
554.28	554.28	109 Printing	2000	2000	313.29	340.32	(1,659.68)
134.56	3,235.61	110 Postage	5000	5000	0.00	1.00	(4,999.00)
446.95	7,466.91	111 Equip/Bldg Rental	9500	9500	212.23	1,150.17	(8,349.83)
5,964.23	66,394.37	112 Utilities	75000	75000	7,875.75	18,134.00	(56,866.00)
1,573.13	43,748.30	113 Repair & Maintenance	55000	55000	4,181.60	13,642.84	(41,357.16)
539.87	23,162.12	114 General Supplies	23000	23000	1,022.55	9,066.51	(13,933.49)
0.00	0.00	115 Legal Notices	0	0	0.00	0.00	0.00
0.00	5,600.00	116 Gate Change	5500	5500	0.00	0.00	(5,500.00)
300.00	3,433.61	117 Parking	7000	7000	300.00	300.00	(6,700.00)
0.00	5,247.41	118 Travel & Training	4500	4500	144.75	229.75	(4,270.25)
722.00	9,029.90	119 Legal fees	4500	4500	0.00	399.00	(4,101.00)
789.00	5,619.41	121 Professional Svcs.	0	0	0.00	11,717.27	11,717.27
0.00	8,818.91	122 Insurance & Bond	9000	9000	0.00	9,441.98	441.98
0.00	205.53	123 Private Mileage	1000	1000	0.00	81.53	(918.47)
600.00	4,075.00	124 Car Allowance	5000	5000	325.00	975.00	(4,025.00)
313.60	6,700.86	131 Advertising & P.R.	7500	7500	720.39	3,219.42	(4,280.58)
36.70	3,688.33	132 Board Expense	4500	4500	157.04	703.33	(3,796.67)
0.00	3,442.71	133 Dues, Licenses, Fees	3000	3000	25.00	450.16	(2,549.84)
2,596.20	10,171.64	149 Misc. materials & Svcs.	6000	6000	366.06	1,720.90	(4,279.10)
2,619.50	14,350.28	150 Refunds	15000	15000	200.00	2,554.28	(12,445.72)
0.00	14,799.00	151 County-Indirect cost	34486	34486	0.00	8,798.25	(25,687.75)
0.00	0.00	153 Petty Cash	200	200	0.00	0.00	(200.00)
0.00	567.63	154A RV Park Repair & Maint	3000	3000	0.00	400.35	(2,599.65)
0.00	6,798.53	154B RV Park Hotel/Motel Tax	0	0	0.00	0.00	0.00
18,303.60	263,423.44		295886	295886	17,732.24	87,475.48	(208,410.52)

5

WASHINGTON COUNTY FAIR COMPLE.
FISCAL YEAR JULY 1, 1998 -JUNE 30, 1999

SEPTEMBER 1,997.00	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	SEPTEMBER 1998	TO DATE 1998-99	BALANCE 1998-99
FAIR OPERATIONS							
231.85	8,749.47	175 Printing	12000	12000	0.00	7,328.36	(4,671.64)
6,737.50	10,479.59	176 Utilities	11000	11000	2,353.12	7,726.17	(3,273.83)
0.00	15,000.00	177 Gate Change	15000	15000	0.00	15,000.00	0.00
39.42	9,234.97	178 Parking	10000	10000	0.00	11,405.58	1,405.58
5,028.50	35,994.95	179 Professional Svcs.	38000	38000	350.00	31,166.37	(6,833.63)
62,241.90	64,237.88	180 Advertising	70000	70000	2,632.00	69,790.11	(209.89)
38.00	808.00	181 Refunds	1000	1000	0.00	680.00	(320.00)
1,041.49	19,558.74	182 Miscellaneous	8000	8000	3,795.55	7,367.63	(632.37)
500.00	2,849.35	183 Decorations	3500	3500	500.00	2,469.50	(1,030.50)
2,388.47	11,000.27	184 Equipment Rental	6000	6000	1,727.05	12,742.39	6,742.39
0.00	2,835.00	185 Horse Stall Rental	4550	4550	0.00	3,900.00	(650.00)
11,211.25	15,541.25	186 Restroom Service	17000	17000	0.00	12,461.57	(4,538.43)
788.70	8,101.24	187 Repair & Maintenance	8000	8000	153.84	3,504.99	(4,495.01)
90,247.08	204,390.71		204050	204050	11,511.56	185,542.67	(18,507.33)
EXHIBITS/COMPETITIONS							
0.00	3,328.25	211 Awards FFA	3500	3500	0.00	2,382.00	(1,118.00)
0.00	798.33	212 Personnel FFA	1000	1000	0.00	1,753.37	753.37
219.15	372.21	213 Other FFA	1500	1500	122.45	382.12	(1,117.88)
7,640.96	10,014.12	221 Awards 4-H	10500	10500	297.00	331.50	(10,168.50)
0.00	5,098.33	222 Personnel 4-H	5500	5500	150.00	5,389.07	(110.93)
1,386.51	2,593.21	223 Other 4-H	3600	3600	1,244.91	3,051.55	(548.45)
215.69	37,567.69	231 Awards Open Class	40000	40000	16.00	34,972.00	(5,028.00)
0.00	4,635.34	232 Personnel Open	7000	7000	200.00	4,726.82	(2,273.18)
276.74	2,713.50	233 Other Open Class	4000	4000	146.45	2,451.51	(1,548.49)
9,739.05	67,120.98		76600	76600	2,176.81	55,439.94	(21,160.06)

dp

WASHINGTON COUNTY FAIR COMPLETE
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

SEPTEMBER 1,997.00	TO DATE 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	SEPTEMBER 1998	TO DATE 1998-99	BALANCE 1998-99
		RODEO					
0.00	45,500.00	311 Prize Money	52800	52800	0.00	52,800.00	0.00
294.25	14,034.25	312 Personnel	18600	18600	1,298.43	25,037.55	6,437.55
0.00	16,500.00	313 Stock Contract	19500	19500	354.10	18,854.10	(645.90)
0.00	1,346.69	314 Special Awards	1000	1000	0.00	1,353.76	353.76
0.00	583.17	315 Special Kid's Rodeo	2000	2000	150.00	1,196.92	(803.08)
2,327.00	7,848.19	316 Promotion	6500	6500	397.68	8,489.88	1,989.88
0.00	4,060.60	317 Materials & Supplies	4000	4000	64.00	3,223.98	(776.02)
0.00	5,447.68	318 Board Expense	6000	6000	520.05	608.00	(5,392.00)
0.00	1,150.00	319 Other (Fees & Dues)	2000	2000	16.14	366.14	(1,633.86)
306.39	5,488.22	320 Queen	3000	3000	20.00	145.00	(2,855.00)
920.00	9,349.20	321 Rental Equipment	5000	5000	0.00	1,414.00	(3,586.00)
0.00	0.00	321A Money Raising Projects	3000	3000	0.00	0.00	(3,000.00)
0.00	0.00	321B Petty Cash	0	0	0.00	0.00	0.00
3,847.64	111,308.00		123400	123400	2,820.40	113,489.33	(9,910.67)
		HORSE SHOWS					
0.00	0.00	322 Personnel	0	0	0.00	0.00	0.00
0.00	0.00	323 Other	0	0	0.00	0.00	0.00
0.00	0.00		0	0	0.00	0.00	0.00
		FAIR: ENTERTAINMENT					
0.00	70,510.00	324 Main Stage	80000	80000	0.00	92,000.00	12,000.00
40.00	64,555.60	325 Grounds Entertainment	65000	65000	0.00	66,225.00	1,225.00
57.75	30,801.44	326 Associated Costs-Main	31500	31500	3,442.25	29,299.13	(2,200.87)
400.00	10,542.57	327 Associated Costs-Grounds	11000	11000	937.10	6,920.16	(4,079.84)
20.20	1,893.00	328 Touch & See	2000	2000	0.00	1,772.50	(227.50)
517.95	178,302.61		189500	189500	4,379.35	196,216.79	6,716.79
		INTERIM ENTERTAINMENT					
0.00	0.00	375 Interim shows	100000	100000	0.00	0.00	(100,000.00)
0.00	0.00		100000	100000	0.00	0.00	(100,000.00)

WASHINGTON COUNTY FAIR COMPLE
FISCAL YEAR JULY 1, 1998-JUNE 30, 1999

SEPTEMBER 1997	ACTUAL 1997-98	LINE DESCRIPTION ITEM #	BUDGET 1998-99	REVISED 1998-99	SEPTEMBER 1998	ACTUAL 1998-99	BALANCE 1998-99
		BINGO					
0.00	0.00	401 Personnel	0	0	0.00	0.00	0.00
0.00	0.00	402 Supplies	0	0	0.00	0.00	0.00
0.00	0.00	403 Mileage	0	0	0.00	0.00	0.00
0.00	0.00	404 Food	0	0	0.00	0.00	0.00
0.00	0.00	405 Advertising	0	0	0.00	0.00	0.00
0.00	0.00	406 Equipment Repairs	500	500	215.00	215.00	(285.00)
0.00	0.00	407 Operating Change	0	0	0.00	0.00	0.00
0.00	0.00	408 Dues,Licenses,Fees	0	0	0.00	0.00	0.00
0.00	0.00		500	500	215.00	215.00	(285.00)
		CAPITAL OUTLAY					
0.00	57,111.50	510 Purchase/Lease	696000	696000	0.00	366,504.65	(329,495.35)
0.00	23,375.00	511 Land Improvements	50000	50000	0.00	0.00	(50,000.00)
0.00	49,677.84	512 Bldg. & Structure	100000	100000	320.10	750.47	(99,249.53)
579.00	29,874.83	513 Equipment	25000	25000	548.86	2,834.74	(22,165.26)
0.00	0.00	514 Equipment-Bingo	0	0	0.00	0.00	0.00
0.00	692.25	515 Horse Stalls	1000	1000	0.00	0.00	(1,000.00)
579.00	160,731.42		872000	872000	868.96	370,089.86	(501,910.14)
		CONTINGENCY					
0.00	0.00	600 Contingency	431988	431988			
161,926.66	1,495,836.73	TOTAL EXPENSE	\$2,854,924.00	\$2,854,924.00	85,098.78	1,201,105.81	(1,653,818.19)

MINUTES

WASHINGTON COUNTY FAIR BOARD MEETING

JULY 8, 1998

CONVIENED: **4:30 PM**

FAIR BOARD:

Chair: John Thomas
Member: Sheila Day
Member: David Lintz
Member: Lyle Spiesschaert
Member: Ken Leahy

FAIR COMPLEX STAFF:

Executive Director: Cal Wade
Assistant Director: Margaret Garza
Fair Coordinator: Bill McKinley
Special Events Coordinator: Paige Payne
Maintenance: Albert Flanagan

GUESTS:

Diane Viscetto business owner
Cody Feinauer Rodeo Board
Bill Pederson 4-H Horse
Gary Price Rodeo Board
Fred Scheller Boosters report

****** These minutes are amended from an abbreviated original by request of the Fair Board.

Chairman John Thomas calls the meeting to order with the standard welcome to the audience.

1.Consent Agenda: Margaret Garza gives the report. Margaret goes over the financial position of June, 1998

2.Rodeo Report: Cody Feinauer gives report. Cody distributes Rodeo Meeting Report, inquires about bringing in Northwest Spas as a sponsor. Paige Payne comments about sponsorship process, power and location issues. General discussion on stalls for future years. Comments on the inadequacy of Black Star Beer. Rodeo associates feel that the beer sponsorship is unacceptable. Cal Wade to review with Terry Amato the possibility of serving some additional beer. Rodeo Board reserves 12 seats per night for the Fair Board to use at their discretion.

WASHINGTON COUNTY FAIR BOARD MINUTES

JULY 8, 1998

PAGE TWO

3.Boosters report: Fred Scheller gives report. The Boosters are ready for Fair and are ready to distribute Fair Entertainment Guides

4. 4-H Horse Report: Bill Peterson gives report. Ready for 4-H Horse Fair.

5.Fair Report: Bill McKinley gives report with Paige Payne. All food booth contracts are executed and almost all personal service contracts are signed. Samba has agreed to park cars in our 25th street parking lots seeing that Civil Air Patrol will not have the staff to do the job during the weekdays. Paige says that we have 12 new commercial vendors' booths. There will be a judges and superintendents meeting this Thursday to review credentials and disaster plan. Judges packets have been mailed out. Discussion held on pavement on the extension of the dairy barn. Cost projected between \$1800-1900 plus rocks. A suggestion was made that each fair board member identify at least one "Fair" day or more to act as an ambassador of the fair.

6.Marketing Report: Margaret Garza gives report. Has finalized Sunday entertainment. Have enclosed July calendar. Shuttle drivers are in place for the Fair.

7.Maintenance Report: Albert Flanagan gives report. Fair preparation is going forward as per usual. Temporary manpower is harder to find this year. With Fred gone, Albert Sr. will be doing parking logistics this year. Lyle Spiesschaert to chair committee with Margaret Garza and Pete Jansen to resolve the space issue in the barns for the fair.

8.Old Business: Tri-met purchase/exchange has been executed. Cal Wade gives over view of the June 12,13,14 1998 Air Show parking and recap of revenue comparisons. Bill McKinley talks about the finalization of the audit elements. Presents a letter from John Dalquist of Jones and Roth suggesting the "Quick Books" accounting program to be implemented at the Fair Complex.

9.New Business: Cody sent out applications for Rodeo Board Directors positions. Recommendations to be given to the Fair Board next meeting. Terms will be from September to August rather than January to December. Discussion over the sales and distribution of "Cowboy Water", given that we already have a source for bottled water. Discussion of the brand name, "Cowboy Water" being sold in competition with sponsorship water in the rodeo arena. Diane Viscetto, owner of "Cowboy Water" brings to the Fair Board the concern that her small business is not able to sell

WASHINGTON COUNTY FAIR BOARD MINUTES

JULY 8, 1998

PAGE THREE

bottled water at the Rodeo. She references a letter dated June 20, 1998 issued to her by the Rodeo Board. Ms. Viscetto has been advised previously of our exclusive contractual relationships in 1997 and 1998. Fair Board and Cal Wade decide to reimburse Ms. Viscetto the approximate \$500 she has invested in the water to date. For future reference, this is a function to be handled by the fair office. Suggestion of another day for next months Fair Board meeting. Thursday, September 10, 1998 is agreed upon for next meeting.

Chairman John Thomas calls for adjournment to executive session
Lyle Spiesschaert so moves, the motion carries.

JULY 8, 1988 MINUTES APPROVED THIS 7TH DAY OF OCTOBER,
1998

Bill McKinley
Recording Secretary

John Thomas
Chair

MINUTES

WASHINGTON COUNTY FAIR BOARD MEETING

SEPTEMBER 10, 1998

CONVENED: 4:30 PM

FAIR BOARD:

Chair: John Thomas
Member: Ken Leahy
Member: David Lintz
Member: Lyle Spiesschaert
Member: Sheila Day

FAIR COMPLEX STAFF:

Executive Director: Margaret Garza
Staff Executive: Cal Wade
Fair Coordinator: Bill McKinley
Fair Special Events Coordinator: Paige Payne
Fair Maintenance: Jim Jordan

GUESTS:

Cody Feinauer: Rodeo Board
Gary Price: Rodeo Board

Chairman John Thomas calls the meeting to order with the standard welcome to the audience.

1.Consent Agenda: Margaret Garza defers official financial report since the financials for July/August are not correct and need further review to bring them up to date. Sheila Day has question about lottery money that comes to the fair. Cal and Margaret explain that that money use to be horse-racing money that now comes through the Department of Agriculture and their budget. Cal mentions that part of our problem is due to our present accounting system not having the capability of transferring data from one report to another. Sheila asks question about how mileage reimbursement is allocated. Lyle asks about personnel that appear to be close to the fairgrounds that get reimbursement for mileage. Paige and Cal mention that has always been the practice. General discussion on fair time reimbursement of superintendents. David Lintz has reconciliation questions, Margaret gives balances of various accounts. David ask about turn around time on checks to go to higher interest baring accounts. Cal and Margaret explain about money withdrawn to pay for Tri-Met property acquisition. Margaret mentions that the County is finally paying the interest on the monies (hotel/motel) that are held in our account. Board asks

**WASHINGTON COUNTY FAIR BOARD MINUTES
SEPTEMBER 10, 1998
PAGE TWO**

that the abbreviated minutes of last month be augmented by notes and minutes of others in attendance to be submitted along with the revised financial report.

David Lintz makes a motion that the board not accept the consent agenda but wait until new financials and new minutes are submitted. Lyle Spiesschaert seconds, the motions passes.

2.Rodeo Report: Cody Feinauer gives report. They had a good rodeo. Sent a letter to all sponsors (questionnaire) and 7 out of 15 sponsors responded so far. Most comments were positive, were happy, not much negative from any sponsor or any source for that matter. The bullfighting went especially well. Wrangler only has two Oregon rodeo's selected and sponsored for the bullfights and we are one of the two. Parking for sponsors and parking for rodeo in general needs to be reviewed again but was a definite improvement over last year. Gary Price and Cody say that our rodeo is one of the best in bringing in the top cowboys in north America to compete. The cowboys have said they think our rodeo is first class. Black Star beer takes another hit.

3.Boosters Report: Cal makes comments. Booster's did well and worked hard again this year. Haven't heard the financials yet. Cody mentions that Fred Scheller had a minor heart attack. No one else had heard that.

4.Fair Report: Bill McKinley and Paige Payne give report. Very good fair, by in large. No major adverse incident. We were up approximately 7% over last year, we figure about 121,000 came through the gates with about half that figure as paid. Attribute success to good *closing* weather, good advertising and good attractions including an excellent big name line up. Charley Daniel's saved us on a very hot opening day. Our fair grounds are laid out very well and are easy to negotiate. Our closing Sunday with the focus on the Hispanic demographic was a huge success with Margaret working with Baldomero. Biggest Sunday we have ever had. The carnival did the best ever. I want to believe that our first year Pepsi connection helped. Food concessions were up and with four less booths. Lyle asks what we charge a vendor for a food booth, answer 20% against a fixed guarantee. Korman and Joan's food concession were way up. We worked with them on location and profits went up for them. Support services; Security got a "wake up" call from Cal and things were manageable after that with Art Berry riding rough shod as per usual. Samba picked up the 25th street parking when CAP could not fill weekday schedule. Trouble with the National Guard at the rodeo entrances. Cody and company

WASHINGTON COUNTY FAIR BOARD MINUTES
SEPTEMBER 10, 1998
PAGE THREE

turned it around. They were letting in anyone without checking. We struggled with our ice distribution for concessionaires. Hillsboro high sporadically provided the personnel to get the ice out. Cashiers this year did a great job. Marva Adams in her first year in charge was terrific. Ticket takers did well, the Posse was lean in manpower, but did well. Metro west response was "right on", even with multiple calls they reacted professionally. Janitorial contractor in their first year did well. Next year they need to find more of a sweeper capability. Maintenance was magnificent, Albert Sr. was great. He took over a parking logistics. The railroad exhibit was better than last year. Tuefels sponsorship helped in donating landscaping materials. The Armory was a bust. OGI did not come through, either did the high school science labs. We moved the OMSI Planetarium and the Virtually Reality attraction were moved from the Armory. The BMI bicycle promotion as part of the Pepsi agreement was located outside the Armory. Last shot for David Smith and the human cannonball. County Fair booth was informational but really dislocated our staff, made me aware of how little I knew compared to Cal on this potential project. Bob Friedman with Research For Marketing will be here to explain the exit survey results. Bill asks Cal to comment on beer sales. Everybody is pleased with Rick Vanbeveran and the job he does. Paige gives her report. 4-H and FFA youth had good participation, approximately the same numbers as last year. Also about the same disbursement of animals and exhibits as last year. Judging went on with really no problems. Paige gives "pay out" figures on exhibits and small and large animal competitions. John Baggot with the Extension office will issue checks, he wanted to thank all those that assisted 4-H from maintenance, to office staff, throughout the year. Open class exhibits had departments both up and down. "Static" exhibits seem to be down, like textiles. Land products was definitely down. Cal mentions because of the adverse growing year. The clerks did a really great job this year. Paige wants to computerize them this coming year. Grounds entertainment was well received. Petting zoo was especially well received. We are trying to draw ex-Multnomah fairgoers with added attractions. Heat was a factor in the sheep and dog exhibit; they wanted to leave the show area. Have new ideas for the Plaza. Commercial vendors had a rough first couple of days because of the heat. Also because payday did not fall favorably did not help the vendors. Our finish was very strong, the ATM machine was working at capacity in those last few days. Most vendors left happy. We were up 16 spaces this year with 4 no shows outside. Inside was filled. Lyle mentioned some vendors felt, "off the beaten path"; we tried to accommodate them. Curtis Trailers were here for the first time along the rodeo fence wall. They were thrilled to be here and are looking to come

WASHINGTON COUNTY FAIR BOARD MINUTES
SEPTEMBER 10, 1998
PAGE FOUR

back. Lyle mentioned that he would like to see us re-engage Fisher Implement to get them back. They had logistics problems that prevented their return this year.

5. Marketing Report: Margaret Garza gives report. Talks on marketing the fair complex. Approximately four events that came in in that last part of August. Hardy Plant in September, and with some wedding receptions, Margaret goes through the up coming schedule, through DJ's motorcycle swap meet in September. Brought in Pioneer Heritage Academy pre-school, which is a home school academy that will use the floral building during the week. Brings in about \$5400 dollars to the Fair Complex during the year. There will be kids on the grounds. Need to designate an area outside where they can congregate. Wanted to use the Floral Building because of its middle of the week under usage. Margaret speaks of the interview and selection process that will fill her old position of Marketing Director. Out of the many applicants we have chosen a lady from KUIK across the street, Lisa DuPre. She comes to us with 18 years of experience. Mentions maintenance worker position that we are in the process of selecting.

6. Maintenance Report: Jim Jordan gives report. Feels that we had a good fair overall. Nothing major happened that he is aware of. Some vehicle maintenance that was par for the course. With the remainder of the good weather we are trying to finish up the outside building maintenance. Sheila Day mentions the trees. Jim talks about some history related to the maintaining of the fair ground trees. Talks about the problems related to cottonwood trees. Discussion about the problem that we had during the fair with falling branches. Jim thinks we need some expert advice on analyzing the state and condition of the trees. Cal says that he should have planted more fair "friendly" trees years ago. Says that now we would be forced to plant larger trees along with the corresponding expense.

7. Old Business: Westside light rail, Cal discusses, and is pretty upset because we have been excluded from everything related to the opening ceremonies. Only reference to the fair was from the mayor of Beaverton who said now they can take the light rail to the fair. Margaret mentions that Tri-Met was looking for sponsors (dollars) to invest along the light rail, like Orenco to get exposure for opening. Discussion about our exclusion from the Tri-Met Westside light rail opening ceremonies. Margaret thinks that it was a "do it on your own" situation if you wanted to participate. David sees it as an oversight on Tri-Met's part.

**WASHINGTON COUNTY FAIR BOARD MINUTES
SEPTEMBER 10, 1998
PAGE FIVE**

8.New Business: Bill relates the Bruce Campbell 727 aircraft deconstruct plan tentatively scheduled to take place on Fair grounds property in September. The aircraft will be towed across Cornell out behind the Cavanaugh Hotel to be dissembled for transport to Mr. Campbell's property to be reassembled and made into a private dwelling. Very thorough planner who apparently has his ducks lined up. The fair stands to make over \$5000 in providing the space for him to do this project.

Cody Feinauer brings recommendations for Rodeo Board membership. Wants to reduce the board from 9 to 7 members, this to limit the bickering and political roadblocks that has plagued the Rodeo Board. Cody gives some history as to the fluctuating numbers on the board over the years. The attempt is to get more associate members involved. Cody wants to update the by-laws over the next year. The Board concurs with Cody's recommendation for a reduced number (7) for the rodeo board. Cody explains the difficult in the selection process for rodeo board members. Discussion on amending the by-laws to reflect the change in numbers for the Rodeo Board.

David Lintz makes a motion that the rodeo board produce a revised draft of the by-laws with the Rodeo Boards attorney's assistance for our review [county counsel] that the number one change will be that the by-laws reflect a change from 9 to 7 rodeo board members, Sheila Day seconds, motion passes.

Cody suggests new board members, but mentions the lack of any female members on the board, and that they have too equally qualified candidates, one male the other female.

Chairman Thomas calls for a motion to approve new Rodeo Board members. David Lintz moves to appoint Gary Price, Brian Anderson and Mike Baker to 3-year terms, seconded by Lyle Spiesschaert, question called for, motion passes, and with Lori Benton, by vote, also appointed to a one year term.

Lyle Spiesschaert moves that three alternates be approved, those being: Greg Hayes, Brian Love and Pat Bauer, motion passes

Chairman, by declaration, calls the meeting adjourned

MINUTES APPROVED THIS 7TH DAY OF OCTOBER, 1998

**WASHINGTON COUNTY FAIR BOARD MINUTES
SEPTEMBER 10, 1998
PAGE SIX**

**Bill McKinley
Recording Secretary**

**John Thomas
Chair**

Facility Schedule

October

Thursday, October 01, 1998

Friendship Square Plume Evaluation Training
Quadrant/Pit ATV Safety

Fri., Sat., Sun. Oct. 2-3, 1998

MEH/A&C, CCB, PDX Gem & Mineral

Saturday, October 03, 1998

Cloverleaf Wedding Reception
Floral Building Horse Judging Clinic
Armory Promociones Tropical

Sunday, October 04, 1998

Arena Riding Practice
Cloverleaf Building Octoberfest

Monday, October 05, 1998

Main Exhibit Hall Lori Morgan
Arts & Crafts Kathy Kossler
Meeting Room Lori Morgan
Cloverleaf Rodeo Board
Arena Riding Practice
Main Exhibit- South Cindy Leung

Tuesday, October 06, 1998

Meeting Room High School Equestrian
Floral Bldg.(through Thurs.)Pioneer Heritage Ac.
Main Exhibit 4-H Dog Open House
Main Exhibit Pet Consultants
Arena Gina Dethlefs
Arts & Crafts 4-H Guide Dogs
Cloverleaf Glencoe Bingo

Wednesday, October 07, 1998

Main Exhibit Hall Sunset Dog Obedience
Arena Riding Practice
Barns or Field Wash. Co. Sheriff's Canine

Thursday, October 08, 1998

Arena Riding Practice

Fri.-Sat., Oct. 9-10, 1998

Main Exhibit Elks State Convention

Saturday, October 10, 1998

Armory Private Party
Pit Area ATV Institute
Arts & Crafts Rodeo Board-Queen

Sunday, October 11, 1998

Arena Riding Practice
Cloverleaf Antique Auction

Monday, October 12, 1998

Main Exhibit- South Cindy Leung
Meeting Room Lori Morgan
Main Exhibit Hall Lori Morgan
Arena Riding Practice
Arts & Crafts Kathy Kossler

Tuesday, October 13, 1998

Arena Gina Dethlefs
Cloverleaf Glencoe Bingo
Arts & Crafts Pet Consultants
Floral Bldg.(through Thurs.)Pioneer Heritage Ac.

Wednesday, October 14, 1998

Barns or Fields Wash. Co. Sheriff's Canine
Main Exhibit Hall Sunset Dog Obedience
Arena Riding Practice

Thursday, October 15, 1998

Arena Riding Practice
Friendship Square Plume Evaluation Training

Saturday, October 17, 1998

Cloverleaf Wedding Reception
Covered Show Ring - 4-H Horse Advisory
Arts and Crafts Bull Dog Show

Main Exhibit -Computer Show/Sale (also Sun.)

Sunday, October 18, 1998

Arena Riding Practice

Monday, October 19, 1998

Arts & Crafts Kathy Kossler
Meeting Room Lori Morgan
Arena Riding Practice
Arts & Crafts Cindy Leung
Covered Show Ring Lori Morgan

Tuesday, October 20, 1998

Cloverleaf Glencoe Bingo
Arts & Crafts Pet Consultants
Floral Bldg.-(through Thurs.)Pioneer Heritage Ac.
Meeting Room Wash. Co. Riding Assoc.
Arena Gina Dethlefs

Wednesday, October 21, 1998

Barns or Fields Wash. Co. Sheriff's Canine
Arts & Crafts Sunset Dog Obedience
Arena Riding Practice

Thursday, October 22, 1998

Arena Riding Practice

Friday, October 23, 1998

Main Exhibit Haunted Caves

Saturday, October 24, 1998

Arts & Crafts Sunset Presbyterian
Church
Cloverleaf Wedding Reception
Armory--Pacific Rim Assoc.-(Dog Training Clinic)

Sunday, October 25, 1998

Arena Riding Practice

Monday, October 26, 1998

Arts & Crafts	Kathy Kossler
Meeting Room	Lori Morgan
Covered Show Ring	Lori Morgan
Arts & Crafts	Cindy Leung
Arena	Riding Practice

Tuesday, October 27, 1998

Cloverleaf	Glencoe Bingo
Arts & Crafts	Pet Consultants
Meeting Room	4-H Horse Advisory
Arena	Gina Dethlefs

Floral Bldg.-(Through Thurs.)Pioneer Heritage Ac.

Wednesday, October 28, 1998

Barns or Fields	Wash. Co. Sheriff's Canine
Arena	Riding Practice
Arts & Crafts	Sunset Dog Obedience

Thursday, October 29, 1998

Arena	Riding Practice
-------	-----------------

Saturday, October 31, 1998

Cloverleaf	Fundraising Garage Sale
Armory	NW Vintage Radio Show

Monday, October 26, 1998

Arts & Crafts	Kathy Kossler
Meeting Room	Lori Morgan
Covered Show Ring	Lori Morgan
Arts & Crafts	Cindy Leung
Arena	Riding Practice

Tuesday, October 27, 1998

Cloverleaf	Glencoe Bingo
Arts & Crafts	Pet Consultants
Meeting Room	4-H Horse Advisory
Arena	Gina Dethlefs

Floral Bldg.-(Through Thurs.)Pioneer Heritage Ac.

Wednesday, October 28, 1998

Barns or Fields	Wash. Co. Sheriff's Canine
Arena	Riding Practice
Arts & Crafts	Sunset Dog Obedience

Thursday, October 29, 1998

Arena	Riding Practice
-------	-----------------

Saturday, October 31, 1998

Cloverleaf	Fundraising Garage Sale
Armory	NW Vintage Radio Show

Washington County Fair Complex

873 N.E. 34th Avenue, Hillsboro, OR 97124

(503) 648-1416 Fax (503) 648-7208

October 2nd - 4th

Portland Regional Gem & Mineral Show

Main Exhibit Hall

Friday & Saturday 10am - 7pm
Sunday 10am - 5pm

This is a family show with gem, mineral, and fossil competitive and non-competitive displays! Craftsmen will be at work demonstrating faceting, wire wrapping, making filigree jewelry, gem identification, and much more. Come visit with retail and wholesale dealers. For more information contact 648-0243.

October 9th & 10th

Oregon State Elks Mid-Winter Convention

Main Exhibit Hall

October 11th

Markus & Markus Auction Cloverleaf Building

For more information you may contact 681-0806.

October 17th & 18th

Oregon State Bulldog Show Art & Crafts Building

For more information you may contact 648-4672.

Bingo Tuesdays

Support Glencoe High School football program. In the Cloverleaf Building. Doors open at 5:00pm. Warm-ups, bingo mania, regular games at 7:00pm. Contact the Bingo Hotline at 640-0220 for more info.

October 23rd - 31st

Haunted Caves

Main Exhibit Hall 7pm - Close

As much of a tradition as Halloween itself. The 28th annual Haunted Caves sponsored by the Active 20/30 Club are billed as the largest event of its kind this side of the Mississippi River. Take a spooky journey through the Caves and see Frankenstein, mummies, Freddy Krueger, and many other frightening characters and scenes. Rain, snow, sleet or sun, there is an inside waiting area with games and refreshments. Contact 366-4334 for more information.

October 17th

Access Marketing Computer Show & Sale

Main Exhibit Hall

10:00am - 4:00pm

Several computer and software companies are coming together to provide wholesale prices to the public. You'll find computers, software, hardware, and accessories at great savings. You will also see top name brands,

new, used, and refurbished computer products. Don't miss out on this special event! Admission is \$3.00, 12 and under are FREE! For more information contact 360-418-6678.

October 24th & 25th

Dog Training Seminar

National Guard Armory

8:00am - 5:00pm

Presented by the Pacific Rim Association. For more information contact 627-4250.

October 31st

Community Fundraising Garage Sale

Cloverleaf Building

For more information you may contact 615-2237.

October 31st

N.W. Vintage Radio Society & Portland Amateur Radio Club Swap Meet

National Guard Armory

Antique radios, amateur radio equipment, vintage audio, vacuum tubes and much more. Admission is \$2.00. Contact 629-5513 for more information.

OSU Master Gardeners

Master Gardeners meet every Tuesday 9am - 12pm in the demo-gardens near the Floral Bldg through October.

WASHINGTON COUNTY FAIR COMP
FISCAL YEAR JULY 1, 1997-JUNE 30, 1998

JUNE 1997	ACTUAL 1996-97	LINE DESCRIPTION TEM#	BUDGET 1997-98	REVISED 1997-98	JUNE 1998	TO DATE 1997-98
STATE FUNDS						
0.00	0.00	1 Racing Commission	0.00	0.00	0.00	0.00
0.00	0.00	2 Apportionment	0.00	0.00	0.00	0.00
0.00	0.00	3 Merit Rate	0.00	0.00	0.00	0.00
9,485.18	36,042.15	3A Dept. of Econ. Dev.	0.00	0.00	0.00	41,976.34
9,485.18	36,042.15		0.00	0.00	0.00	41,976.34
SPECIAL FUNDS						
0.00	0.00	4 Grants	0.00	0.00	0.00	0.00
0.00	0.00	5 Funds Borrowed	100,000.00	100,000.00	0.00	0.00
	0.00	7 RE Sold/Leased	356,000.00	356,000.00		0.00
0.00	0.00		456,000.00	456,000.00	0.00	0.00
DEDICATED FUNDS						
0.00	0.00	8 Horse Stall Construction	0.00	0.00	0.00	0.00
0.00	517,920.41	9 Hotel/Motel Tax	530,000.00	530,000.00	194,000.00	562,459.94
0.00	517,920.41		530,000.00	530,000.00	194,000.00	562,459.94
INTERIM INCOME						
11,837.71	173,916.87	10 Rent & Storage	172,000.00	172,000.00	12,256.31	180,793.86
1,200.00	17,965.00	11 Damage Deposits	15,000.00	15,000.00	1,000.00	16,855.00
0.00	0.00	12 Advertising Sold	0.00	0.00	0.00	0.00
5,500.00	11,000.00	13 Gate Change	5,500.00	5,500.00	5,500.00	5,500.00
1,593.54	15,027.53	14 Interest	16,000.00	16,000.00	1,428.02	16,537.35
0.00	0.00	15 Shows/Entertainment	100,000.00	100,000.00	0.00	0.00
28,895.90	45,819.32	16 Parking Fees	25,000.00	25,000.00	19,861.62	22,561.62
196.51	9,101.54	17 Miscellaneous Income	11,000.00	11,000.00	50,676.31	62,958.62
3,260.00	33,805.00	18 RV Park	29,000.00	29,000.00	3,318.00	33,722.00
52,483.66	306,635.26		373,500.00	373,500.00	94,040.26	338,928.45

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1997-JUNE 30, 1998

JUNE 1997	ACTUAL 1996-97	LINE DESCRIPTION TEM#	BUDGET 1997-98	REVISED 1997-98	JUNE 1998	TO DATE 1997-98
FAIR INCOME						
0.00	25,857.00	30 Youth Admission	30,000.00	30,000.00	0.00	28,836.00
0.00	193,878.44	31 Other Admission	200,000.00	200,000.00	0.00	197,981.05
15,272.50	113,980.68	32 Concessions/Booths	120,000.00	120,000.00	15,069.00	121,490.37
0.00	40,665.00	33 Sponsorships	50,000.00	50,000.00	0.00	45,512.95
1,800.00	8,350.00	34 Advertising Sold	8,000.00	8,000.00	600.00	3,885.00
0.00	0.00	35 Gate Change	15,000.00	15,000.00	0.00	15,000.00
0.00	48,826.00	36 Carnival Income	50,000.00	50,000.00	0.00	51,997.02
232.50	4,446.00	37 Entry Fees	4,500.00	4,500.00	303.00	4,001.50
0.00	46,201.01	38 Parking Fees	48,000.00	48,000.00	0.00	49,268.54
0.00	38,100.00	39 Rodeo Sponsorships	100,000.00	85,000.00	12,000.00	79,250.00
0.00	0.00	40 Horse Show	0.00	0.00	0.00	0.00
561.00	5,423.29	41 Miscellaneous	5,000.00	5,000.00	590.00	5,847.31
0.00	7,386.98	42 Rodeo Admissions	7,500.00	7,500.00	0.00	6,892.00
0.00	48,734.60	43 Main Stage	45,000.00	0.00	0.00	0.00
0.00	669.00	44 Arena Admissions	700.00	700.00	0.00	0.00
0.00	1,857.00	45 Amphitheater Concessio	800.00	800.00	0.00	0.00
0.00	325.00	46 Rodeo Miscellaneous	0.00	0.00	0.00	4,451.38
0.00	3,640.00	47 Horse Stall Rentals	4,550.00	4,550.00	0.00	195.00
17,866.00	588,340.00		689,050.00	629,050.00	28,562.00	614,608.12
BINGO						
1,200.00	16,200.00	70 Sessions	14,000.00	14,000.00	1,200.00	12,000.00
0.00	0.00	71 Food	0.00	0.00	0.00	0.00
0.00	0.00	72 Operating Change	0.00	0.00	0.00	0.00
1,200.00	16,200.00		14,000.00	14,000.00	1,200.00	12,000.00
81,034.84	1,465,137.82	TOTAL INCOME CATEGORIE	2,062,550.00	2,002,550.00	317,802.26	1,569,972.85
BEGINNING BALANCE						
313,679.56	313,679.56	99 Cash on Hand	335,000.00	345,000.00		417,330.00
394,714.40	1,778,817.38	TOTAL INCOME/BEG CASH O	2,397,550.00	2,347,550.00	317,802.26	1,987,302.85
417,330.44	417,330.44	CURRENT CASH ON HAND			491,466.12	

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1997 - JUNE 30, 1998

JUNE 1997	ACTUAL 1996-97	LINE TEM #	DESCRIPTION	BUDGET 1997-98	REVISED 1997-98	JUNE 1998	TO DATE 1997-98
			PERSONNEL				
29,795.44	354,555.01	101	Salaries	381,000.00	381,000.00	31,306.79	405,840.18
4,171.98	95,879.05	102	O.P.E.	127,000.00	127,000.00	4,913.94	104,719.39
33,967.42	450,434.06			508,000.00	508,000.00	36,220.73	510,559.57
			INTERIM OPERATIONS				
540.86	5,301.19	107	Office Expense	4,200.00	4,200.00	62.18	4,688.13
1,419.99	11,372.91	108	Telephone	11,000.00	11,000.00	1,086.08	11,624.97
0.00	441.46	109	Printing	5,000.00	5,000.00	0.00	554.28
275.00	3,020.26	110	Postage	4,500.00	4,500.00	1,000.00	3,235.61
433.72	10,253.70	111	Equip/Bldg Rental	9,200.00	9,200.00	212.23	7,466.91
4,465.67	76,664.20	112	Utilities	70,000.00	70,000.00	2,485.30	66,394.37
7,947.71	50,024.60	113	Repair & Maintenance	50,000.00	50,000.00	5,440.19	43,748.30
3,540.11	28,678.05	114	General Supplies	22,200.00	22,200.00	2,791.40	23,162.12
0.00	0.00	115	Legal Notices	0.00	0.00	0.00	0.00
5,500.00	11,000.00	116	Gate Change	5,500.00	5,500.00	5,600.00	5,600.00
5,225.44	9,103.82	117	Parking	6,500.00	6,500.00	2,000.00	3,433.61
316.56	4,859.36	118	Travel & Training	4,000.00	4,000.00	120.00	5,247.41
486.25	12,974.00	119	Legal fees	2,500.00	2,500.00	1,197.00	9,029.90
560.00	4,560.00	121	Professional Svcs.	0.00	0.00	1,921.50	5,619.41
0.00	7,552.87	122	Insurance & Bond	7,000.00	7,000.00	0.00	8,818.91
0.00	0.00	123	Private Mileage	0.00	0.00	98.27	205.53
600.00	6,440.00	124	Car Allowance	7,000.00	7,000.00	650.00	4,075.00
798.41	7,214.25	131	Advertising & P.R.	7,500.00	7,500.00	394.43	6,700.86
241.39	1,434.39	132	Board Expense	3,000.00	3,000.00	194.30	3,688.33
683.54	3,117.54	133	Dues, Licenses, Fees	3,000.00	3,000.00	332.00	3,442.71
(165.48)	6,076.92	149	Misc. materials & Svcs.	3,000.00	3,000.00	703.05	10,171.64
982.37	15,882.61	150	Refunds	15,000.00	15,000.00	1,026.00	14,350.28
0.00	14,834.00	151	County-Indirect cost	14,800.00	14,800.00	0.00	14,799.00
0.00	0.00	153	Petty Cash	200.00	200.00	0.00	0.00
0.00	0.00	154A	RV Park Repair & Maint	1,500.00	1,500.00	0.00	567.63
0.00	0.00	154B	RV Park Hotel/Motel Tax	0.00	0.00	0.00	6,798.53
33,851.54	290,806.13			256,600.00	256,600.00	27,313.93	263,423.44

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1997 - JUNE 30, 1998

JUNE 1997	ACTUAL 1996-97	LINE DESCRIPTION TEM #	BUDGET 1997-98	REVISED 1997-98	JUNE 1, 1998.00	TO DATE 1997-98
FAIR OPERATIONS						
781.23	14,711.53	175 Printing	12,000.00	12,000.00	44.95	8,749.47
0.00	8,607.03	176 Utilities	9,000.00	9,000.00	0.00	10,479.59
0.00	0.00	177 Gate Change	15,000.00	15,000.00	0.00	15,000.00
236.45	7,494.70	178 Parking	8,000.00	8,000.00	0.00	9,234.97
0.00	34,251.37	179 Professional Svcs.	38,000.00	38,000.00	0.00	35,994.95
0.00	68,183.72	180 Advertising	70,000.00	70,000.00	395.00	64,237.88
0.00	1,196.00	181 Refunds	1,000.00	1,000.00	0.00	808.00
3.00	6,385.30	182 Miscellaneous	6,000.00	6,000.00	4,139.14	19,558.74
27.32	3,568.32	183 Decorations	3,500.00	3,500.00	0.00	2,849.35
0.00	4,862.98	184 Equipment Rental	5,000.00	5,000.00	5,238.75	11,000.27
0.00	500.00	185 Horse Stall Rental	4,550.00	4,550.00	0.00	2,835.00
0.00	13,371.25	186 Restroom Service	15,000.00	15,000.00	0.00	15,541.25
1,229.54	8,058.29	187 Repair & Maintenance	7,000.00	7,000.00	140.00	8,101.24
2,277.54	171,190.49		194,050.00	194,050.00	9,957.84	204,390.71
EXHIBITS/COMPETITIONS						
0.00	3,716.92	211 Awards FFA	3,500.00	3,500.00	0.00	3,328.25
0.00	1,062.47	212 Personnel FFA	1,000.00	1,000.00	0.00	798.33
50.50	1,610.99	213 Other FFA	1,500.00	1,500.00	0.00	372.21
0.00	9,944.14	221 Awards 4-H	10,000.00	10,000.00	0.00	10,014.12
0.00	7,793.50	222 Personnel 4-H	8,000.00	8,000.00	0.00	5,098.33
200.74	3,944.83	223 Other 4-H	3,600.00	3,600.00	0.00	2,593.21
0.00	40,690.17	231 Awards Open Class	40,000.00	40,000.00	0.00	37,567.69
0.00	7,556.26	232 Personnel Open	7,500.00	7,500.00	0.00	4,635.34
12.62	4,746.03	233 Other Open Class	4,000.00	4,000.00	0.00	2,713.50
263.86	81,065.31		79,100.00	79,100.00	0.00	67,120.98

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1997-JUNE 30, 1998

JUNE 1997	ACTUAL 1996-97	LINE DESCRIPTION TEM #	BUDGET 1997-98	REVISED 1997-98	JUNE 1,998.00	TO DATE 1997-98
		RODEO				
0.00	42,445.00	311 Prize Money	45,500.00	45,500.00	0.00	45,500.00
0.00	13,800.00	312 Personnel	28,000.00	18,000.00	0.00	14,034.25
0.00	16,500.00	313 Stock Contract	16,500.00	16,500.00	0.00	16,500.00
0.00	0.00	314 Special Awards	1,000.00	1,000.00	0.00	1,346.69
0.00	218.48	315 Special Kid's Rodeo	1,000.00	1,000.00	12.50	583.17
0.00	3,507.80	316 Promotion	2,500.00	2,500.00	686.46	7,848.19
0.00	10,952.44	317 Materials & Supplies	8,000.00	6,000.00	132.75	4,060.60
25.00	2,169.48	318 Board Expense	10,000.00	6,000.00	0.00	5,447.68
830.00	2,427.00	319 Other (Fees & Dues)	2,000.00	2,000.00	125.00	1,150.00
0.00	2,444.56	320 Queen	3,000.00	3,000.00	701.31	5,488.22
0.00	5,535.00	321 Rental Equipment	5,000.00	5,000.00	0.00	9,349.20
0.00	0.00	321A Money Raising Projects	3,000.00	3,000.00	0.00	0.00
0.00	10,000.00	321B Petty Cash	2,000.00	0.00	0.00	0.00
855.00	109,999.76		127,500.00	109,500.00	1,658.02	111,308.00
		HORSE SHOWS				
0.00	0.00	322 Personnel	0.00	0.00	0.00	0.00
0.00	0.00	323 Other	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00
		FAIR: ENTERTAINMENT				
0.00	79,500.00	324 Main Stage	90,000.00	74,000.00	0.00	70,510.00
0.00	50,495.90	325 Grounds Entertainment	55,500.00	55,500.00	0.00	64,555.60
0.00	31,385.16	326 Associated Costs-Main	32,800.00	30,800.00	0.00	30,801.44
0.00	5,031.36	327 Associated Costs-Groun	7,000.00	7,000.00	0.00	10,542.57
0.00	1,996.30	328 Touch & See	2,000.00	2,000.00	0.00	1,893.00
0.00	168,408.72		187,300.00	169,300.00	0.00	178,302.61
		INTERIM ENTERTAINMENT				
0.00	0.00	375 Interim shows	100,000.00	100,000.00	0.00	0.00
0.00	0.00		100,000.00	100,000.00	0.00	0.00

WASHINGTON COUNTY FAIR COMPLEX
FISCAL YEAR JULY 1, 1997-JUNE 30, 1998

JUNE 1997	ACTUAL 1996-97	LINE DESCRIPTION TEM #	BUDGET 1997-98	REVISED 1997-98	JUNE 1998	ACTUAL 1997-98
		BINGO				
0.00	0.00	401 Personnel	0.00	0.00	0.00	0.00
0.00	0.00	402 Supplies	1,000.00	1,000.00	0.00	0.00
0.00	0.00	403 Mileage	0.00	0.00	0.00	0.00
0.00	0.00	404 Food	0.00	0.00	0.00	0.00
0.00	0.00	405 Advertising	0.00	0.00	0.00	0.00
0.00	0.00	406 Equipment Repairs	500.00	500.00	0.00	0.00
0.00	0.00	407 Operating Change	0.00	0.00	0.00	0.00
0.00	20.00	408 Dues,Licenses,Fees	0.00	0.00	0.00	0.00
0.00	20.00		1,500.00	1,500.00	0.00	0.00
		CAPITAL OUTLAY				
0.00	53,318.00	510 Purchase/Lease	56,000.00	56,000.00	0.00	57,111.50
0.00	0.00	511 Land Improvements	356,000.00	356,000.00	200.00	23,375.00
0.00	7,135.43	512 Bldg. & Structure	135,000.00	121,000.00	46,567.18	49,677.84
624.98	28,306.03	513 Equipment	46,500.00	41,500.00	119.95	29,874.83
0.00	0.00	514 Equipment-Bingo	0.00	0.00	0.00	0.00
0.00	803.01	515 Horse Stalls	0.00	5,000.00	0.00	692.25
624.98	89,562.47		593,500.00	579,500.00	46,887.13	160,731.42
		CONTINGENCY				
		600 Contingency	350,000.00	350,000.00	0.00	0.00
71,840.34	1,361,486.94	TOTAL EXPENSE	2,397,550.00	2,347,550.00	122,037.65	1,495,836.73

**Washington County Fair Complex
FINANCIAL POSITION**

June 30, 1998

CHECKING ACCOUNTS	U.S. Bank	Wells Fargo	Bingo
Book			
Beginning Balance	4,831.79	4,824.89	0.00
Income Deposits	316,374.24	0.00	0.00
From Government Pool	192,000.00	0.00	0.00
Less Checks & Adjustments	122,037.65	0.00	0.00
To Government Pool	0.00	0.00	0.00
Ending Book Balance	391,168.38	4,824.89	0.00
Bank			
Bank Balance	447,087.64	5,998.89	0.00
Deposits In Transit	0.00	0.00	0.00
Outstanding Checks	55,919.26	1,174.00	0.00
Ending Bank Balance	391,168.38	4,824.89	0.00
TOTAL COMBINED CHECKING-BOOK BALANCE			395,993.27
SAVINGS ACCOUNTS	Investment	EXPO	
Book			
Beginning Balance	281,927.94	4,116.89	
Interest for Month	1,408.35	19.67	
From Checking	0.00	0.00	
To Checking	192,000.00	0.00	
Ending Book Balance	91,336.29	4,136.56	
Bank			
Bank Balance	91,336.29	4,136.56	
Transfers In Transit			
Ending Bank Balance	91,336.29	4,136.56	
TOTAL COMBINED SAVINGS-BOOK BALANCE			95,472.85
			491,466.12
TOTAL RESOURCES			4,928.75
			496,394.87