

# AGENDA

JEFFERSON COUNTY  
FAIR BOARD REGULAR MEETING  
JANUARY 3, 2024  
66 SE D STREET  
MADRAS, OR 97741  
5:00 PM

*This meeting has the option of attending via teleconference. The meeting is open for onsite attendees. The teleconference allows for listening to the meeting, but will be muted for incoming participation, except during “citizen comments” that will occur at approximately 9:00am.*

Pursuant to ORS 192.640, this agenda includes a list of the principal subjects anticipated to be considered at the above referenced meeting; however, the agenda does not limit the ability of the County Commission to consider additional subjects. Meetings are subject to cancellation without notice. Other than hearings, which are publicly noticed, the time schedule is approximate and may vary for individual agenda items. The Board reserves the right to place a time limit on public testimony on any agenda item. The meeting place is handicapped accessible. Those needing assistance should contact the Commission office two (2) days in advance of the meeting by calling (541) 475-2449.

**All agenda items shall be taken up between scheduled (time specific) appointments, action items, or public hearings when time permits.**

1. **In Person and via Zoom. Join Zoom Meeting**

Join Zoom Meeting

<https://us06web.zoom.us/j/83816656564?pwd=jTe6R7pWeSXlgSeGb2Z6L65y0p1Pai.1>

Meeting ID: 838 1665 6564

Passcode: 850889

2. **Call to Order**

3. **Changes to the Agenda (Consideration of Submission of Late Items)**

4. **Correspondence/Awards**

4.1 B-D Rodeo Company  
[B-D Rodeo Company.pdf](#)

5. **Reports**

5.1 Finance  
[Fair Financials 2023-2024.pdf](#)

5.2 Fair Court Update

5.3 Buildings and Grounds

[July-Dec Fairgrounds Rev and Exp.pdf](#)  
[B and G Report.pdf](#)

6. **Proposals from Outside Groups (10-minute time limit)**

7. **Citizens' Comments (3-minute time limit)**

8. **Consent Agenda** *(The items on the Consent Agenda are considered routine and will all be adopted in one motion unless a Board member or person in the audience requests, before the vote on the motion, to have the item considered separately. If any item is removed from the Consent Agenda, the item will be taken up immediately following the vote on the remaining items)*

8.1 November 2023 Credit Card

[BofA Order-Fair 11.2023.pdf](#)

8.2 November 2023 Accounts Payable

[Payment Approval Report - Fair 11.2023.pdf](#)

8.3 December 6, 2023 Minutes

[Minutes 20231206.pdf](#)

9. **Unfinished Business**

9.1 Fairgrounds entrance sign

9.2 West overflow parking lot seeding

9.3 2024 Premium Book

10. **New Business**

10.1 Board position appointment

10.2 Hog Barn Sound System

10.3 Farewell Music Festival camping

[Fairwell Festival Camping.pdf](#)  
[Fairwell Campsite Zones 2024 Map.pdf](#)

10.4 Turfing/seeding livestock area

10.5 North side of beef barn drainage

10.6 Fair Grand Marshal(s)

11. **Committee/Board Member Reports**

-

*Capital/Grants Committee- Jane Ellen Innes, Katie Boyle, Al Short*  
*Entertainment Committee- Katie Boyle, Al Short, Gustavo Sierra-Avalos*  
*Vendor Committee- Gustavo Sierra-Avalos, Katie Boyle, Chris Tatro*  
*4H/FFA/JCLA Committee- Al Short, Chuck Patterson, Chris Tatro*  
*Cowdeo Committee- Chuck Patterson, Katie Boyle*  
*By-laws Committee- Jane Ellen Innes, John McCloskey, Chuck Patterson*  
*Security Committee- Chuck Patterson, Al Short, John McCloskey, Madras PD,*

12. **Announcements/Notification of additional Fair Board Meetings**

-  
February 7, 2023

13. **Adjourn**

2023 *Happy* HOLIDAYS



*Best wishes to you, The B-D Rodeo Family*

*B-D Rodeo Company*

*20 Years - NPRA Stock Contractor of the Year*

*17 Years - Bareback Horse of the Year*

*22 Years - Saddle Bronc Horse of the Year*

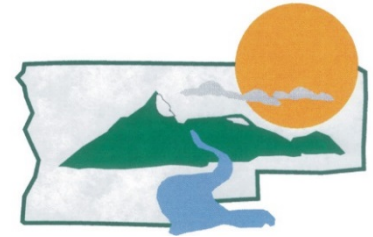
*Without our amazing rodeo committee's these  
accomplishments would not be possible.*

*Thank you!*

# JEFFERSON COUNTY

## FINANCE and TAX DEPARTMENT

66 S.E. "D" St. Suite 'E' • Madras, Oregon 97741 • Ph: (541) 475.4458 • Fax: (541) 475.4454



To: Fair Board Members  
 From: Kate Knop  
 Date: December 27, 2023  
 Subject: Fair Financial Reports – November 2023

Enclosed are the Fair financial reports for the #218 County Fair Fund and #224 Capital Project Fund for November 2023. The report includes revenues, expenditures year-to-date, and budget updates.

### Fair Revenue & Expenditures

The first report includes the County Fair and Capital Project revenue and expenditure information through November 2023.

The #218 County air fund highlights total revenue of \$300,781, or 65%, year-to-date. The revenue for November includes the Rent of the Building and Grounds, \$3,738; Donations, \$5,000; and a budgeted transfer from transient room tax, \$16,396.

The total expenditures are \$7,454 for November, broken out between personnel, \$987 or 13%; materials and services, \$5,800 or 77%; and budgeted transfer to #224 Capital Project Fund, \$667 or <1% of the total monthly expenditures. Highlighting other expenditures are Repair and Maintenance for \$2,417 and Utilities for \$2,658. Overall, in November, materials and services were \$273,130 year-to-date, or 83% of budget.

218-101-520-2301 - MAINTENANCE AND REPAIR			
Pd Date	Date	Description	Amount
11/30/2023	11/1/2023	Hardware-Mobley-Phils Ace Hardware - M	\$31.74
11/30/2023	11/10/2023	Fair- Padlocks-Anderson-Imlss Utah	\$136.19
11/30/2023	11/1/2023	Sup, Hard-Mobley-Phils Ace Hardware - M	\$158.86
11/30/2023	10/12/2023	CANON FINANCIAL SERVICES INC	\$202.15
11/30/2023	11/3/2023	RIP Q Signs and Graphics LLC	\$225.00
11/30/2023	10/27/2023	Fair- Padlocks-Anderson-Imlss Utah	\$291.18
11/30/2023	10/20/2023	FIREPRO LLC	\$653.00
11/30/2023	12/7/2023	November 2023 Carpool Fee	\$719.18
			<u>\$2,417.30</u>

## **Capital Project Revenue & Expenditures**

The #224 Capital Project Fund's revenue and expenditure activity for November 2023 reflects revenue of \$10,872. Other revenue includes Donations of \$4,500; donations – 4-H Café, \$1,800; and budgeted inter-fund transfers from transient room tax, Fair, and RV Park for \$4,080. There were no expenditures for November 2023.

Fair Finances as of 11/30/2023 (with revenue transfers booked through 11/30/2023)		Current Fiscal Year				
		6/30/2022	6/30/2023	11/30/2023	6/30/2024	YTD
Total GL#	Account Title	ACTUALS	ACTUALS	ACTUALS	Adopted Budget	Budget %
<b>County Fair (218)</b>						
218-100-301-0101	BEGINNING FUND BALANCE	(153,848.52)	(201,222.47)	(236,659.01)	(200,507.00)	
218-100-302-0205	INTEREST EARNED	(1,187.12)	(4,424.93)	(1,905.00)	(1,000.00)	191%
218-100-334-3497	LOTTERY-VIDEO POKER	(53,166.67)	(53,166.67)	-	(53,167.00)	0%
218-100-339-3959	INTERFUND FR TOT	(166,346.76)	(192,887.70)	(81,977.50)	(196,746.00)	42%
218-100-339-3962	INTERFUND FROM RV PARK	(10,642.20)	(13,772.00)	(8,250.85)	(19,802.00)	42%
218-100-347-4743	ALCOHOL FEE	(10,137.90)	(7,277.25)	(12,093.55)	(7,000.00)	173%
218-100-347-4745	RODEO - GATE	(11,983.28)	(10,230.00)	(14,036.00)	(14,000.00)	100%
218-100-347-4746	RODEO- SPONSORS	-	-	-	(5,000.00)	0%
218-100-347-4747	COWDEO - GATE	(2,839.67)	(2,211.00)	(1,485.00)	(1,500.00)	99%
218-100-347-4748	CARNIVAL	(68,790.00)	(75,480.00)	(76,150.00)	(60,000.00)	127%
218-100-347-4751	OPEN RIDE/ARENA RENTAL	(8,165.34)	(5,772.60)	(2,935.00)	(5,000.00)	59%
218-100-347-4752	RENT OF BLDGS/GROUNDS	(64,897.20)	(89,327.83)	(61,935.25)	(65,000.00)	95%
218-100-347-4753	COWDEO- CONTESTANT FEES	(3,446.50)	(3,667.00)	(4,027.00)	(3,500.00)	115%
218-100-347-4754	COWDEO- SPONSORSHIPS	(7,655.00)	(9,200.00)	(8,820.00)	(7,000.00)	126%
218-100-347-4766	ENTRY FEES FAIR	(20.00)	(75.00)	-	-	0%
218-100-367-6710	DONATIONS	(32,746.00)	(44,935.00)	(21,646.00)	(18,000.00)	120%
218-100-370-7074	EVENT SECURITY REVENUE	-	(16,357.66)	(3,108.00)	(8,000.00)	39%
218-100-370-7075	REIMBURSED ITEMS	(901.00)	(2,470.93)	(2,411.47)	(1,000.00)	241%
<b>Total Fair Revenue</b>		<b>(596,773.16)</b>	<b>(732,478.04)</b>	<b>(537,439.63)</b>	<b>(666,222.00)</b>	<b>65%</b>
218-101-510-1003	MAINT TECH III - BRANSTETTER	49,338.32	40,249.36	17,032.27	52,896.00	32%
218-101-510-1004	FAIR COORDINATOR - VACANT	45,049.37	60,560.30	27,345.07	61,972.00	44%
218-101-510-1006	MAINT TECH III - VACANT .2 FTE	-	10,757.10	651.40	11,265.00	6%
218-101-510-1301	FICA	6,976.94	8,257.43	3,365.51	9,430.00	36%
218-101-510-1302	SAIF	1,314.93	2,250.11	863.18	3,513.00	25%
218-101-510-1303	PERS, PERS PICK UP	22,138.52	15,809.45	5,817.06	16,889.00	34%
218-101-510-1305	MEDICAL	20,645.28	24,850.80	7,646.40	28,496.00	27%
218-101-510-1308	PAID LEAVE OREGON	-	167.87	169.47	493.00	34%
218-101-510-1400	VEBA BENEFIT	1,321.92	1,591.20	489.60	1,754.00	28%
<b>Personnel</b>		<b>146,785.28</b>	<b>164,493.62</b>	<b>63,379.96</b>	<b>186,708.00</b>	<b>34%</b>
218-101-520-2101	OFFICE MATERIALS,SUPPLIES	2,906.98	2,234.58	2,280.62	2,500.00	91%
218-101-520-2105	TELEPHONE	468.55	594.94	307.05	450.00	68%
218-101-520-2107	CREDIT CARD CHARGES	909.89	2,138.08	1,060.16	2,000.00	53%
218-101-520-2115	MINOR EQUIPMENT	4,277.84	5,977.40	2,199.00	3,000.00	73%
218-101-520-2301	MAINTENANCE AND REPAIR	49,051.97	54,506.49	25,972.14	45,000.00	58%
218-101-520-2476	OTHER EXPENSE-BOARD MEMBE	1,021.95	2,181.39	559.93	-	
218-101-520-2480	FAIR EXPENSE	11,965.10	35,166.63	22,613.62	30,000.00	75%
218-101-520-2488	INDIRECT TO GF	21,730.99	23,772.02	17,539.40	27,012.00	65%
218-101-520-2603	FFA	919.66	<b>922.32</b>	-	<b>950.00</b>	0%
218-101-520-2606	4-H	3,050.00	3,050.00	3,050.00	3,050.00	100%
218-101-520-2610	OPEN CLASS	1,732.73	3,608.48	3,717.95	4,000.00	93%
218-101-520-2611	FAIR ENTERTAINMENT & DANC	9,031.52	24,876.90	37,633.10	29,850.00	126%
218-101-520-2612	OPEN CLASS JUDGING	1,438.08	392.12	350.00	600.00	58%
218-101-520-2613	4H/FFA JUDGING	2,035.06	3,418.55	2,682.59	5,100.00	53%
218-101-520-2614	PREMIUMS RIBBONS AWARDS T	1,807.15	-	4,260.65	1,000.00	426%
218-101-520-2615	LARGE EVENTS	-	-	-	5,000.00	0%
218-101-520-2616	COWDEO EXP	9,316.36	8,890.82	10,958.95	7,500.00	146%
218-101-520-2618	4H/FFA JUDGE HOTELS	-	959.06	1,304.69	-	
218-101-520-2620	RODEO	23,540.00	25,622.12	29,686.61	27,750.00	107%
218-101-520-3105	ACCOUNTING & AUDITING	55.18	91.07	46.42	145.00	32%
218-101-520-3110	ATTORNEY/PROF SERVICES	-	-	-	280.00	0%
218-101-520-3127	CONTRACTUAL SERVICES	11,560.45	13,112.07	37,712.57	25,000.00	151%
218-101-520-3210	ADVERTISING	1,867.50	4,427.00	3,734.00	5,000.00	75%
218-101-520-3301	ED CONF, DUES, CONV, SCHOOLS	7,074.93	11,074.95	6,309.50	9,000.00	70%
218-101-520-3418	SECURITY	12,679.00	<b>10,711.00</b>	20,868.00	18,000.00	116%
218-101-520-3419	<b>SECURITY - VENDORS</b>	-	<b>8,729.00</b>	-	8,000.00	
218-101-520-3501	INSURANCE & BONDS	21,449.31	27,844.40	-	30,350.00	0%
218-101-520-3601	UTILITIES	33,814.56	42,724.19	36,616.78	36,000.00	102%
218-101-520-5125	NT EXPENSE	4,000.08	4,000.00	1,666.70	4,000.00	42%
218-101-520-7075	Reimbursed	3,433.47	-	-	-	
<b>Materials and Services</b>		<b>241,138.31</b>	<b>321,025.58</b>	<b>273,130.43</b>	<b>330,537.00</b>	<b>83%</b>
218-101-550-5392	INTERFUND TO BLDG FUND	8,000.04	8,000.00	3,333.35	8,000.00	42%
218-101-590-9002	ENDING FUND BALANCE	-	-	-	140,977.00	0%
<b>Transfers</b>		<b>8,000.04</b>	<b>8,000.00</b>	<b>3,333.35</b>	<b>148,977.00</b>	<b>2%</b>

Total Fair Expenses		395,923.63	493,519.20	339,843.74	666,222.00	51%
Net Revenue over Expenditures		200,849.53	238,958.84	197,595.89	-	
		6/30/2022	6/30/2023	11/30/2023	6/30/2024	YTD
Total GL#	Account Title	ACTUALS	ACTUALS	ACTUALS	Proposed Budget	Budget %
<b>County Fair Capital Project Fund (224)</b>						
224-100-301-0101	BEGINNING FUND BALANCE	(8,890.50)	(120,282.56)	(484,634.86)	(607,561.00)	
224-100-302-0205	INTEREST EARNED	376.32	(6,026.36)	(4,394.84)	-	#DIV/0!
224-100-333-3363	COUNTY Contribution	-	-	-	-	
224-100-334-3463	POND REVENUE (ODFW/CITY)	(17,000.00)	-	-	-	
224-100-339-3967	INTERFUND FR T.O.T.	(14,269.80)	(14,270.00)	(6,064.60)	(14,555.00)	42%
224-100-339-3968	I/F FROM FUND 218 FAIR	(8,000.04)	(8,000.00)	(3,333.35)	(8,000.00)	42%
224-100-339-3969	I/F FROM 218-COWDEO PROCEEDS	-	-	-	-	0%
224-100-339-3970	I/F FROM RV PARK	(14,148.96)	(18,363.00)	(11,000.85)	(26,402.00)	42%
224-100-339-3971	I/F FROM LOAN TOT- Fairboard	-	-	-	-	
224-100-339-3972	I/F FROM LOAN Fund 403	(368,500.00)	(270,270.00)	-	-	0%
224-100-339-3973	STATE GRANTS	-	(55,555.00)	-	(214,715.00)	0%
224-100-347-4752	RENT OF BLDGS/GROUNDS	-	-	-	-	
224-100-367-6710	DONATIONS	(15,900.00)	(76,400.00)	(24,081.63)	(39,000.00)	62%
224-100-367-6711	DONATIONS - 4-H CAFÉ	-	-	(13,020.00)	-	#DIV/0!
224-100-347-4753	OSU RENT	(7,620.00)	(7,620.00)	(3,175.00)	(7,620.00)	42%
224-100-347-4754	CELL TOWER LEASE	(17,166.60)	(19,101.72)	(6,494.60)	(19,434.00)	33%
224-100-370-7074	INSURANCE REFUNDS	-	-	-	-	
224-100-370-7075	REIMBURSED ITEMS	(750.00)	-	-	-	
<b>Total County Fair Capital Revenue</b>		<b>(471,869.58)</b>	<b>(595,888.64)</b>	<b>(556,199.73)</b>	<b>(937,287.00)</b>	<b>22%</b>
224-101-520-2015	Youth Fishing Pond	4,659.35	-	-	5,000.00	0%
224-101-520-2101	Office Supplies	-	-	-	-	
224-101-520-2115	MINOR EQUIPMENT	-	-	-	-	
224-101-520-2302	Cowdeo Carryover	-	1,762.00	-	-	
224-101-520-2301	Maintenance & Repairs	-	-	1,672.20	-	
224-101-520-2488	INDIRECT TO GF	281.43	3,311.68	92.14	-	
224-101-520-7075	Reimbursed Items	574.76	600.23	609.18	-	
224-101-520-3127	CONTRACTUAL	-	-	-	-	
<b>Materials and Services</b>		<b>5,515.54</b>	<b>5,673.91</b>	<b>2,373.52</b>	<b>5,000.00</b>	<b>47%</b>
224-101-540-4103	PAVILION BUILDING	-	-	-	-	
224-101-540-4104	CAPITAL IMPROVEMENT	-	33,512.26	-	-	
224-101-540-4105	BEEF/SHOW BARN	322,357.53	2,861.42	-	-	
224-101-540-4106	ADA GRANT - CAPITAL OUTLAY	-	39,989.38	301,687.05	246,452.00	0%
224-101-540-4201	LOAN PAYMENT- Show Barn	-	26,590.81	-	26,591.00	0%
224-101-540-4401	LOAN REPAYMENT- Bathroom	23,713.95	-	-	-	
224-101-540-4402	ADA PROJECT	-	-	-	214,715.00	0%
<b>Capital Outlay/Debt</b>		<b>346,071.48</b>	<b>102,953.87</b>	<b>301,687.05</b>	<b>487,758.00</b>	<b>62%</b>
224-101-550-2488	INDIRECT TO GF	-	-	-	-	
224-101-550-5150	TRANSFER TO FAIR 218	-	-	-	-	
224-101-560-5999	CONTINGENCY	-	-	-	-	
224-101-580-6000	RESERVE FOR FE-Building	-	-	-	-	
224-101-580-6001	RESERVE FOR FE-FRONT SIGN	-	-	-	-	
224-101-580-6002	RESERVE FOR FE-ARENA	-	-	-	-	
224-101-590-9002	ENDING FUND BALANCE	-	-	-	444,529.00	0%
<b>Government Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>444,529.00</b>	<b>0%</b>
<b>Total County Fair Capital Expenses</b>		<b>351,587.02</b>	<b>108,627.78</b>	<b>304,060.57</b>	<b>937,287.00</b>	<b>32%</b>
<b>Net Revenue over Expenditures</b>		<b>120,282.56</b>	<b>487,260.86</b>	<b>252,139.16</b>	<b>-</b>	



**July 2023 Payables**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>ADD INFO</b>
218-FG	INN At cross Keys	\$158.49	4H/FFA Judge Hotels	Phylis Olsen
218-FG	INN At cross Keys	\$213.26	4H/FFA Judge Hotels	Justin Terry
218-FG	INN At cross Keys	\$932.94	4H/FFA Judge Hotels	hotel rooms 2023 fair
218-FG	Tribal Advertising	\$170.00	Advertising	2023 fair
218-FG	Cascade Ice	\$4,500.00	Contractual Services	90 bags 20# cubed ice
218-FG	Cascade Ice	\$150.00	Contractual Services	merchandiser
218-FG	Cascade Ice	\$1,000.00	Contractual Services	27 ft trailer 7/17 thru 7/23
218-FG	Mid Oregon Personnel	\$1,069.67	Contractual Services	Miranda Garcia - 43.5 hours - 07/1 thru 07/15
218-FG	Mid Oregon Personnel	\$682.00	Contractual Services	Michael Bettega - 31 hours - 07/1 thru 07/15
218-FG	Mid Oregon Personnel	\$715.00	Contractual Services	Kellie Shepherd - 32.5 hours - 07/1 thru 07/15
218-FG	Scott & Patsy Allison	\$37.50	Contractual Services	Cleaning FG
218-FG	*Journal Entry	\$349.79	Credit Card Charges	credit card fees
218-FG	Greg Henderson	\$24.10	Credit Card fee	headstone settings
218-FG	Vendors	\$28.87	Credit Card fee	2023 vendor booth fees
218-FG	Vendors	\$50.12	Credit Card fee	booth, stalls, & dry camping
218-FG	Abby's	\$142.40	Fair Board Expense	pizza for staff
218-FG	Anthony Hendren	\$2,150.00	Fair Entertainment	performances July 19-22
218-FG	Countryfied	\$3,000.00	Fair Entertainment	music for July 22nd
218-FG	Donald Lloyd Hoxie	\$600.00	Fair Entertainment	The Substitutes July 19th
218-FG	High Street Band	\$4,500.00	Fair Entertainment	music for July 20th
218-FG	INN At cross Keys	3,405.10	Fair Entertainment	hotel rooms 2023 fair
218-FG	JB Technologies	\$8,400.00	Fair Entertainment	sound & light package in pavilion 2023 fair
218-FG	Sterling Talent	\$9,000.00	Fair Entertainment	Stone in Love July 21st
218-FG	Terry Neal Godfrey	\$3,600.00	Fair Entertainment	magician for 2023 fair
218-FG	amazon.com	\$55.47	Fair Expense	2 first aid kits
218-FG	amazon.com	\$59.98	Fair Expense	lanyards
218-FG	Ericksens	\$40.05	Fair Expense	snacks for staff & entertainers
218-FG	Ericksens	\$180.40	Fair Expense	drinks for staff
218-FG	Grocery Outlet	\$175.77	Fair Expense	snacks for staff & entertainers
218-FG	High Desert Golf Carts	\$3,600.00	Fair Expense	8 golf carts 2023 fair
218-FG	Katie Boyle	\$241.76	Fair Expense	snacks for staff & entertainers
218-FG	Mail Copies & More	\$110.50	Fair Expense	50 fair posters
218-FG	Mail Copies & More	\$36.70	Fair Expense	parking passes
218-FG	Micaela Halvorson	\$263.97	Fair Expense	canopy & flour
218-FG	Rip-Q	\$84.00	Fair Expense	2 fair date banners
218-FG	Rip-Q	\$168.00	Fair Expense	city of Madras banner
218-FG	Rip-Q	\$432.00	Fair Expense	signs & banners 2023 fair
218-FG	Rip-Q	\$800.00	Fair Expense	signs & decals 2023 fair
218-FG	*Car Pool	\$1,262.94	Maintenance & Repair	July Gasoline - Equipment
218-FG	amazon.com	\$379.44	Maintenance & Repair	stainless steel cleaner, garbage bags
218-FG	amazon.com	\$51.56	Maintenance & Repair	tags for shade cloths

218-FG	BiMart	\$199.95	Maintenance & Repair	coolers
218-SB	BiMart	\$6.69	Maintenance & Repair	outlet
218-FG	Ericksons	\$29.56	Maintenance & Repair	drinks for staff
218-FG	Ericksons	\$44.34	Maintenance & Repair	drinks for staff
218-FG	Gary Gruner	\$1,107.29	Maintenance & Repair	new gas tank vehicle #3012
218-FG	Grainger	\$102.72	Maintenance & Repair	HVAC filters
218-FG	HD Fowler	\$244.54	Maintenance & Repair	irrigation repair parts
218-FG	HD Fowler	\$326.14	Maintenance & Repair	irrigation repair parts
218-FG	IML Security Supply	\$1,604.94	Maintenance & Repair	items for 4H doors
218-FG	Madras Paint & Glass	\$668.70	Maintenance & Repair	pane for office
218-FG	NAPA	\$24.99	Maintenance & Repair	drive belt for swamp cooler
218-FG	NAPA	\$83.46	Maintenance & Repair	v-belts for arena fans
218-FG	NAPA	\$198.05	Maintenance & Repair	hose & clamp
218-SB	Platt	\$192.41	Maintenance & Repair	lights for office
218-FG	Platt	\$329.00	Maintenance & Repair	band saw
218-FG	Platt	\$35.85	Maintenance & Repair	6ft disposal
218-SB	Platt	\$426.50	Maintenance & Repair	items for lighting
218-FG	The Home Depot	\$455.40	Maintenance & Repair	potting mix, whiskey barrel
218-FG	WCP Solutions	\$94.60	Maintenance & Repair	dust mop
218-FG	WCP Solutions	\$1,135.49	Maintenance & Repair	supplies
218-FG	WCP Solutions	\$178.10	Maintenance & Repair	supplies
218-FG	WCP Solutions	\$176.00	Maintenance & Repair	floor cleaner
218-FG	WCP Solutions	\$89.95	Maintenance & Repair	supplies
218-FG	Wilbur Ellis	\$29.50	Maintenance & Repair	fertilizer
218-FG	Wilbur Ellis	\$3,197.00	Maintenance & Repair	fertilizer
218-FG	Xerox	\$26.19	Maintenance & Repair	monthly fee
218-FG	EZ Groomer LLC	\$2,199.00	Minor Equipment	ATV-6 groomer
218-FG	Ericksons	\$11.80	Off/Mat/Sup	drinks for staff
218-FG	amazon.com	\$184.59	Open Class	supplies
218-FG	Jeanette Penaloza	\$100.00	Rental Fair Deposit	key deposit refund for July 29th arena rental
218-FG	B Bar D Rodeo	\$24,150.00	Rodeo	rodeo events for 2023 fair
218-FG	Bain Pro-Rodeo Sound	\$2,500.00	Rodeo	sound/PA system for rodeo
218-FG	Dustin Supah	\$1,500.00	Rodeo	wild horse racing July 21st & 22nd
218-FG	INN At cross Keys	\$655.28	Rodeo	hotel rooms 2023 fair
218-FG	Cascade Security	\$1,400.00	Security	security towers for 2023 fair
218-FG	Trident Security	\$856.00	Security	7/1/2023 event
218-FG	Trident Security	\$600.00	Security	July 8th security
218-FG	City of Madras	\$264.18	Utilities	Sewer charges for 5/22 to 6/21 - 3416.01
218-FG	Deschutes Valley Water	\$257.95	Utilities	Water bill - 5/31 to 6/30 (17198) #9143-000
218-FG	Deschutes Valley Water	\$223.63	Utilities	Water bill - 5/31 to 6/30 (14803) #9606-000 (RV Park)
218-FG	Pacific Power	\$16.22	Utilities	Outdoor area lighting 317506399-001
218-FG	Pacific Power	\$11.68	Utilities	Outdoor area lighting 316906999-002
218-FG	Pacific Power	\$943.63	Utilities	Electric bill 6/6 to 7/6 (7200 kwh) #74264951

218-FG	Pacific Power	\$95.14	Utilities	Electric bill 6/6 to 7/6 (599 kwh) #85037394
218-FG	Pacific Power	\$60.58	Utilities	Electric bill 6/6 to 7/6 (330 kwh) #86212533
218-FG	Pacific Power	\$749.51	Utilities	Electric bill 6/6 to 7/6 (5920 kwh) #75458406
218-FG	Pacific Power	\$783.00	Utilities	Electric bill 6/6 to 7/6 (6080 kwh) #75458408
218-FG	trashbilling.com	\$708.76	Utilities	monthly fee
		<b>\$102,100.09</b>		

### August 2023 Payables

<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ADD INFO</u>
218-FG	Abby's	\$112.60	Fair Expense	Miranda going away party
218-FG	Carey Silbaugh	\$400.00	4H/FFA Judging	small animal judge
218-FG	Hannah Mansur	\$100.00	4H/FFA Judging	exhibit building judge
218-FG	Joe Malson	\$610.60	4H/FFA Judging	beef judge
218-FG	Kent Benson	\$971.99	4H/FFA Judging	sheep/goat judge
218-FG	Patti Jo Bunch	\$100.00	4H/FFA Judging	educational displays
218-FG	Shellie Gray	\$400.00	4H/FFA Judging	herdsmanship July 19-22, 2023 fair
218-FG	Community Newspapers	\$215.00	Advertising	2023 fair
218-FG	Horizon Broadcasting Group	\$1,000.00	Advertising	2023 fair
218-FG	Mid Oregon Personnel	\$660.00	Contractual Services	Michael Bettega - 30 hours - 07/15 thru 07/31
218-FG	Mid Oregon Personnel	\$662.40	Contractual Services	Rianna Fuentes - 32 hours - 07/15 thru 07/31
218-FG	Mid Oregon Personnel	\$662.40	Contractual Services	Janeisha Hintsala - 32 hours - 07/15 thru 07/31
218-FG	Mid Oregon Personnel	\$662.40	Contractual Services	Xander Espinoza - 32 hours - 07/15 thru 07/31
218-FG	Mid Oregon Personnel	\$662.40	Contractual Services	Abel Huizar - 32 hours - 07/15 thru 07/31
218-FG	Mid Oregon Personnel	\$662.40	Contractual Services	Rosy Yahtin - 32 hours - 07/15 thru 07/31
218-FG	Mid Oregon Personnel	\$60.00	Contractual Services	background checks
218-FG	Mid Oregon Personnel	\$748.00	Contractual Services	Kacee Hudson - 32 hours - 07/16 thru 07/31
218-FG	Mid Oregon Personnel	\$807.30	Contractual Services	Kacee Hudson - 39 hours - 07/16 thru 07/31
218-FG	Mid Oregon Personnel	\$1,650.00	Contractual Services	Kellie Shepherd - 75 hours - 07/16 thru 07/31
218-FG	Mid Oregon Personnel	\$272.25	Contractual Services	Kellie Shepherd - 8.25 OT hours - 07/16 thru 07/31
218-FG	Mid Oregon Personnel	\$1,573.76	Contractual Services	Miranda Garcia - 64 hours - 07/16 thru 07/31
218-FG	Mid Oregon Personnel	\$322.70	Contractual Services	Miranda Garcia - 8.75 OT hours - 07/16 thru 07/31
218-FG	Mid Oregon Personnel	\$2,003.76	Contractual Services	Karson Hartman - 88 hours - 07/16 thru 07/31
218-FG	Mid Oregon Personnel	\$258.20	Contractual Services	Miranda Garcia - 10.5 hours - 08/1 thru 08/15
218-FG	Mid Oregon Personnel	\$1,457.28	Contractual Services	Karson Hartman - 64 hours - 08/1 thru 08/15
218-FG	Paul Mauer Shows	\$13,150.20	Contractual Services	2023 carnival tickets settlement
218-FG	Scott & Patsy Allison	\$37.50	Contractual Services	Cleaning FG
218-FG	American Silversmiths	\$888.00	Cowdeo Expense	10 buckles
218-FG	American Silversmiths	\$185.35	Cowdeo Expense	buckles
218-FG	Corriente Saddle Company	\$1,025.00	Cowdeo Expense	saddle
218-FG	Molly's Custom Silver	\$888.00	Cowdeo Expense	10 belt buckles
218-FG	Molly's Custom Silver	\$185.35	Cowdeo Expense	buckles
218-FG	*Journal Entry	\$382.43	Credit Card Charges	credit card fees - Stripe
218-FG	Katie Boyle	\$241.76	Fair Board Expense	snacks

218-FG	JC 4H Association	\$128.00	Fair Entertainment	8 dinners for Stone in Love
218-FG	Kimberly Schmith	\$2,850.00	Fair Entertainment	kids arts & crafts
218-FG	Bimart	\$78.98	Fair Expense	canopy, cooler
218-FG	BiMart	\$79.98	Fair Expense	supplies
218-FG	Cindy Stanfield	\$39.96	Fair Expense	4 bottles Osmocote for flowers
218-FG	Daily Deliveries LLC	\$5,590.00	Fair Expense	2023 fair traffic control
218-FG	Dollar Tree	\$98.75	Fair Expense	prizes for peewee showmanship
218-FG	Eagle Bakery	\$114.00	Fair Expense	rolls for coffee cuppers
218-FG	Ericksons	\$180.40	Fair Expense	drinks
218-FG	Ericksons	\$40.05	Fair Expense	snacks
218-FG	Ericksons	\$373.25	Fair Expense	1493 tickets sold at .25
218-FG	GoDaddy	\$60.34	Fair Expense	jcfair.fun domain renewal
218-FG	Karen Bare	\$49.95	Fair Expense	5 bottles Osmocote for flowers
218-FG	Mail Copies & More	\$15.92	Fair Expense	returned PGE banner
218-FG	Mail Copies & More	\$12.50	Fair Expense	envelopes to mail thank you cards
218-FG	Matzalan	\$112.00	Fair Expense	2023 fair security debriefing meeting
218-FG	Mike's Fence Center	\$247.00	Fair Expense	fencing for 2023 fair
218-FG	Republic Services	\$4,043.75	Fair Expense	maintenance of porta potties/wash stations 2023 fair
218-FG	Sunbelt Rentals	\$951.45	Fair Expense	5 balloon lights
218-FG	Sunbelt Rentals	\$265.07	Fair Expense	pressure washer
218-FG	Sunbelt Rentals	\$4,376.10	Fair Expense	10 tower lights
218-FG	The Bend Radio Group	\$2,349.00	Fair Expense	advertising 2023 fair
218-FG	The Human Bean	\$91.00	Fair Expense	coffee for coffee cuppers
218-FG	JC Fair Complex	\$3,050.00	I also need to know the status of	2023 fair premiums
218-FG	Audio Visual - Bend	\$474.00	Maintenance & Repair	audio mixer, UPS backup for PA system
218-FG	Bimart	\$5.98	Maintenance & Repair	fly ribbon
218-FG	Canon Financial Services	\$73.75	Maintenance & Repair	July fee
218-FG	N&S Tractor	\$358.61	Maintenance & Repair	point & bolts
218-FG	N&S Tractor	\$10.06	Maintenance & Repair	bearing
218-FG	N&S Tractor	\$2,450.85	Maintenance & Repair	hydraulic leak repair for JD870 tractor
218-FG	N&S Tractor	\$155.16	Maintenance & Repair	parts
218-FG	N&S Tractor	\$421.22	Maintenance & Repair	inspected & steam cleaned tractor
218-FG	N&S Tractor	\$59.67	Maintenance & Repair	cable throttle for bad boy mower
218-FG	NAPA	\$24.02	Maintenance & Repair	impact socket
218-FG	NAPA	\$7.92	Maintenance & Repair	performance
218-FG	NAPA	\$56.85	Maintenance & Repair	brake parts
218-FG	NAPA	\$69.38	Maintenance & Repair	battery for mower
218-FG	Phil's Ace Hardware	\$99.43	Maintenance & Repair	hardware
218-FG	Phil's Ace Hardware	\$1,673.51	Maintenance & Repair	supplies & hardware
218-FG	Phil's Ace Hardware	\$957.58	Maintenance & Repair	supplies, hardware, tools
218-FG	WCP Solutions	\$97.00	Maintenance & Repair	cleaner
218-FG	WCP Solutions	\$264.00	Maintenance & Repair	floor cleaner
218-FG	WCP Solutions	\$708.25	Maintenance & Repair	soap, TP, bleach

218-FG	WCP Solutions	\$195.90	Maintenance & Repair	cleaner
218-FG	Xerox	\$30.72	Maintenance & Repair	monthly fee
218-FG	*Car Pool	\$296.95	Maintenance & Repair	August Gasoline - Equipment
218-FG	*Journal Entry	\$333.34	NT Expense	July fee
218-FG	*Journal Entry	\$333.34	NT Expense	August fee
218-FG	*Journal Entry	\$6.93	Off/Mat/Supplies	August postage
218-FG	amazon.com	\$48.64	Open Class	paper, card stock, laminating sheets
218-FG	amazon.com	\$30.79	Open Class	pens, sticky tack putty, glue sticks
218-FG	amazon.com	\$128.93	Open Class	binders, holders
218-FG	Jana Charl	\$50.00	Open Class	kids corner art judging 2023 fair
218-FG	Judy Wells	\$100.00	Open Class	textiles & clothing judging 2023 fair
218-FG	Patricia Hornbeck	\$100.00	Open Class	preserved food judging 2023 fair
218-FG	Phyllis Olson	\$100.00	Open Class	horticulture judging 2023 fair
218-FG	Patterson Engraving	\$4,260.65	Premiums/Ribbons/Awards	ribbons for 2023 fair
218-FG	JC Rotary Club	\$350.00	Rodeo	gates 2023 fair
218-FG	Trident Security	\$15,091.00	Security	2023 Fair
218-FG	Trident Security	\$780.00	Security	security 7/29/2023
218-FG	Trident Security	\$742.00	Security	security 8/12/2023
218-FG	Verizon	\$42.42	Telephone	cell phone charges
218-ARENA	Cascade Gas	\$47.79	Utilities	Natural gas bill 472577272 - 7/6 to 8/7 (33 therms)
218-DAR	Cascade Gas	\$24.53	Utilities	Natural gas bill 472269180 - 7/6 to 8/7 (11 therms)
218-KEN	Cascade Gas	\$39.33	Utilities	Natural gas bill 472191879 - 7/6 to 8/7 (25 therms)
218-KIT	Cascade Gas	\$15.01	Utilities	Natural gas bill 472604857 - 7/6 to 8/7 (2 therms)
218-FG	City of Madras	\$388.29	Utilities	Sewer charges for 6/22 to 7/24 - 3416.01
218-FG	Deschutes Valley Water	\$1,107.37	Utilities	Water bill - 6/29 - 7/31 (76620) #9143-000
218-FG	Pacific Power	\$882.27	Utilities	Electric bill 6/21 to 7/21 (6400 kwh) #81146774
218-FG	Pacific Power	\$18.98	Utilities	Electric bill 6/21 to 7/21 (11 kwh) #85120434
218-FG	Pacific Power	\$19.21	Utilities	Electric bill 6/21 to 7/21 (13 kwh) #85120801
218-FG	Pacific Power	\$16.23	Utilities	Outdoor area lighting 317506399-001
218-FG	Pacific Power	\$11.68	Utilities	Outdoor area lighting 316906999-002
218-FG	Pacific Power	\$2,618.46	Utilities	Electric bill 7/6 to 8/7 (18960 kwh) #74264951
218-FG	Pacific Power	\$103.37	Utilities	Electric bill 7/6 to 8/7 (662 kwh) #85037394
218-FG	Pacific Power	\$66.46	Utilities	Electric bill 7/6 to 8/7 (375 kwh) #86212533
218-FG	Sureline Broadband	\$62.50	Utilities	monthly internet fee
218-OSU	trashbilling.com	\$22.36	Utilities	monthly fee
218-FG	trashbilling.com	\$2,907.85	Utilities	monthly fee
		<b>\$98,557.02</b>		

**September 2023 Payables**

<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>ADD INFO</u>
218-FG	amazon.com	\$531.32	Cowdeo	square terminal, laptop charger, ribbon, microphones
218-FG	amazon.com	\$196.22	Maintenance & Repair	brass lavatory cartridges
218-FG	amazon.com	\$35.10	Off/Mat/Sup	pinesol

218-FG	amazon.com	\$531.33	Rodeo	square terminal, laptop charger, ribbon, microphones
218-FG	Canon Financial Services	\$73.75	Maintenance & Repair	August fee
218-ARENA	Cascade Gas	\$26.64	Utilities	Natural gas bill 472269180 - 8/8 to 9/5 (13 therms)
218-DAR	Cascade Gas	\$23.46	Utilities	Natural gas bill 472191879 - 8/8 to 9/5 (10 therms)
218-KEN	Cascade Gas	\$34.05	Utilities	Natural gas bill 472604857 - 8/8 to 9/5 (20 therms)
218-KIT	Cascade Gas	\$13.96	Utilities	Natural gas bill 472577272 - 8/8 to 9/5 (1 therms)
218-FG	City of Madras	\$388.29	Utilities	Sewer charges for 7/20 to 8/24 - 3416.01
218-FG	Coastal	\$19.99	Maintenance & Repair	tarp strap
218-FG	COCC	\$449.00	Ed/Dues/Conf	training for Micaela
218-FG	Deschutes Valley Water	\$3,914.00	Utilities	water truck loads June-August (391400 gallons)
218-FG	Deschutes Valley Water	\$928.62	Utilities	Water bill - 7/31 - 8/31 (64101) #9143-000
218-FG	Deschutes Valley Water	\$3,285.09	Utilities	new 2" service for water truck meter
218-FG	Expo Center RV Park	\$272.20	Ed/Dues/Conf	RV spaces for AI & John OFA Convention
218-FG	FarmTek	\$2,195.46	Cowdeo	timer, 7" LED scoreboard, case for scoreboard
218-FG	INN At Cross Keys Station	\$355.40	Cowdeo	room for announcer 2023 Cowdeo
218-FG	JCFC - Micaela Halvorson	\$2,795.00	Cowdeo	awards 2023 Cowdeo
218-Kit	Madras Paint & Glass	\$458.00	Maintenance & Repair	replace window in kitchen
218-FG	Mid Oregon Personnel	\$1,457.28	Contractual Services	Karson Hartman - 64 hours - 08/16 thru 08/31
218-FG	Mid Oregon Personnel	\$1,639.44	Contractual Services	Karson Hartman - 72 hours - 08/16 thru 08/31
218-FG	Mid Oregon Personnel	\$940.50	Contractual Services	Kellie Shepherd - 42.75 hours - 08/16 thru 08/31
218-FG	N&S Tractor	\$9.73	Maintenance & Repair	pin 5/8x4
218-FG	Open Class Participants	\$3,305.00	Open Class	awards
218-FG	Pacific Power	\$11.68	Utilities	Outdoor area lighting 316906999-002
218-FG	Pacific Power	\$1,258.31	Utilities	Electric bill 8/7 to 9/6 (8720 kwh) #74264951
218-FG	Pacific Power	\$51.79	Utilities	Electric bill 8/7 to 9/6 (261 kwh) #85037394
218-FG	Pacific Power	\$60.40	Utilities	Electric bill 8/7 to 9/6 (328 kwh) #86212533
218-FG	Pape	\$190.05	Maintenance & Repair	oil
218-FG	Phils Ace Hardware	\$23.92	Maintenance & Repair	hardware & supplies
218-FG	Phils Ace Hardware	\$95.70	Maintenance & Repair	supplies, tools, hardware
218-FG	Scott & Patsy Allison	\$37.50	Contractual Services	Cleaning FG
218-FG	smartdraw.com	\$69.95	Fair Expense	vendor layouts
218-FG	Strive Workplace Solutions	\$205.56	Off/Mat/Sup	supplies
218-FG	Sureline Broadband	\$62.50	Utilities	monthly fee
218-FG	Thompson Pump	\$1,148.80	Maintenance & Repair	pcv pipe for ADA project
218-OSU	trashbilling.com	\$22.36	Maintenance & Repair	August trash hauling
218-FG	trashbilling.com	\$500.68	Utilities	August trash hauling
218-FG	Tribal Advertising	\$170.00	Cowdeo	advertising 2023 Cowdeo
218-FG	Trident Security	\$628.00	Security	August 19th Quinceanera in arena
218-FG	Trident Security	\$771.00	Security	Mackey Conroy 09/01/2023
218-FG	Webconnex	\$162.55	Cowdeo	online registration forms
218-FG	Xerox	\$27.25	Maintenance & Repair	monthly fee
218-FG	Pacific Power	\$16.23	Utilities	Outdoor area lighting 317506399-001

218-FG	*Journal Entry*	\$14.49	Off/Mat/Sup	September postage
218-FG	Verizon	\$43.92	Telephone	August charges
218-FG	*Journal Entry*	\$132.93	Credit Card Charges	Stripe CC fees
218-FG	*Carpool*	\$180.45	Maintenance & Repair	September fee
218-FG	*Carpool*	\$208.07	Maintenance & Repair	September fee
218-FG	*Journal Entry	\$333.34	NT Expense	August fee
		<b>\$30,306.26</b>		

**October 2023 Payables**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>ADD INFO</b>
218-FG	Kim Herber	\$100.00	4H/FFA Judging	record book
218-FG	Paulina Rodeo Club	\$130.00	Advertising	2023 Cowdeo
218-FG	Scott & Patsy Allison	\$37.50	Contractual Services	Cleaning FG
218-FG	Mid Oregon Personnel	\$36.23	Contractual Services	Karson Hartman - wage error paid \$17.25 and should have been \$17.60
218-FG	Molly's Custom Silver	\$28.58	Cowdeo	expedited shipping for buckles 2023 Cowdeo
218-FG	Identity Zone	\$1,211.37	Cowdeo	trucker caps & sweatshirts for 2023 Cowdeo
218-FG	BiMart	\$23.93	Cowdeo	freezer bags, clipboard
218-FG	regfox.com	\$82.34	Cowdeo	2023 cowdeo registration forms
218-FG	Molly's Custom Silver	\$96.65	Cowdeo	buckle
218-FG	The Bend Radio Group	\$1,200.00	Cowdeo	2023 cowdeo advertising
218-FG	Oregon Fairs Association	\$1,950.00	Ed/Dues/Conf	registration for Fair Board, Micaela, Tony OFA Convention
218-FG	zoom.com	\$149.90	Ed/Dues/Conf	annual renewal
218-FG	Oregon Fairs Association	\$2,000.00	Ed/Dues/Conf	annual renewal
218-FG	amazon.com	\$183.95	Ed/Dues/Conf	2023 OFA auction basket
218-FG	Comfort Suites Redmond Airport	\$203.59	Ed/Dues/Conf	room for Gustavo 2023 OFA Convention
218-FG	Oregon Fairs Association	\$50.00	Ed/Dues/Conf	super school for Vicki McKelvy
218-FG	High Desert Barrel Racing	\$250.00	Fair Disbursement	refund for arena rental June thru October 2023
218-FG	NUID	\$50.00	Fair Disbursement	key deposit refund for October 12th MC rental
218-FG	Ericksons	\$24.38	Maintenance & Repair	drinks
218-FG	Phils Ace Hardware	\$215.80	Maintenance & Repair	supplies & hardware
218-FG	N&S Tractor	\$127.42	Maintenance & Repair	hardware
218-FG	NAPA	\$6.82	Maintenance & Repair	10W3 oil
218-FG	Platt	\$1,240.00	Maintenance & Repair	light bulbs
218-FG	NAPA	\$66.35	Maintenance & Repair	diesel antifreeze
218-Bath	Swift Steel	\$25.85	Maintenance & Repair	metal for new toilet paper holder in women's RR
218-FG	FirePro	\$653.00	Maintenance & Repair	annual service fee
218-FG	NAPA	\$5.88	Maintenance & Repair	pressure washer spark plug
218-FG	EZGroomer	\$169.65	Maintenance & Repair	ezgroomer parts
218-FG	Thompson Pump	\$135.00	Maintenance & Repair	irrigation repairs
218-FG	Sunbelt Rentals	\$61.85	Maintenance & Repair	saw for asphalt repair
218-FG	N&S Tractor	\$81.64	Maintenance & Repair	fuel hose swivel
218-FG	N&S Tractor	\$559.29	Maintenance & Repair	diesel pump

218-FG	Canon Financial Services	\$202.15	Maintenance & Repair	September Usage
218-FG	Abby's	\$152.00	Off/Mat/Supplies	pizza for Aaron's last day
218-FG	Fred Meyer	\$27.97	Off/Mat/Supplies	scissors, mailing tape, cable ties
218-FG	City of Madras	\$388.29	Utilities	Sewer charges for 8/24 to 9/21 - 3416.01
218-OSU	Trashbilling	\$22.36	Utilities	monthly fee
218-FG	Trashbilling	\$740.58	Utilities	monthly fee
218-FG	Pacific Power	\$16.23	Utilities	Outdoor area lighting 317506399-001
218-FG	Deschutes Valley Water	\$705.54	Utilities	Water bill - 8/31 - 9/30 (48480) #9143-000
218-FG	Blue Mountain Networks	\$62.50	Utilities	monthly fee
218-FG	Deschutes Valley Water	\$22.00	Utilities	Water bill - 8/31 - 9/30 (0) #20901-000 - water truck
218-ARENA	Cascade Gas	\$31.93	Utilities	Natural gas bill 472269180 - 9/6 to10/5 (18 therms)
218-DAR	Cascade Gas	\$23.46	Utilities	Natural gas bill 472191879 - 9/6 to10/5 (10 therms)
218-KEN	Cascade Gas	\$52.01	Utilities	Natural gas bill 472604857 - 9/6 to10/5 (37 therms)
218-KIT	Cascade Gas	\$32.97	Utilities	Natural gas bill 472577272 - 9/6 to10/5 (19 therms)
218-FG	Pacific Power	\$11.68	Utilities	Outdoor area lighting 316906999-002
218-FG	Pacific Power	\$841.20	Utilities	Electric bill 9/6 to 10/5 (5920 kwh) #74264951
218-FG	Pacific Power	\$82.16	Utilities	Electric bill 9/6 to 10/5 (497 kwh) #85037394
218-FG	Pacific Power	\$62.60	Utilities	Electric bill 9/6 to 10/5 (345 kwh) #86212533
218-FG	*Journal Entry	\$2.15	Credit Card Fees	stripe

**\$14,636.75**

**November 2023 Payables**

<b>FUND</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>	<b>ADD INFO</b>
218-FG	FAA Members	\$932.40	FAA	Culver, Madras 2023 premium checks
218-FG	*Journal Entry	\$22.91	Credit Card Fees	stripe
218-FG	Pacific Power	\$16.23	Utilities	Outdoor area lighting 317506399-001
218-FG	trashbilling.com	\$22.36	Utilities	monthly fee
218-FG	Phils Ace Hardware	\$158.86	Maintenance & Repairs	supplies, hardware
218-FG	Phils Ace Hardware	\$31.74	Maintenance & Repairs	hardware
218-FG	City of Madras	\$388.29	Utilities	Sewer charges for 10/01 to 10/31 - 3416.01
218-FG	trashbilling.com	\$451.40	Utilities	monthly fee
218-FG	Deschutes Valley Water	\$303.71	Utilities	Water bill - 9/30 - 10/31 (20421) #9143-000
218-FG	amazon.com	\$284.64	Maintenance & Repairs	trash bags
218-FG	Deschutes Valley Water	\$22.00	Utilities	Water bill - 9/30 - 10/31 (0) #20901-000
218-FG	Rip-Q Signs	\$225.00	Maintenance & Repairs	12x24 building number signs
218-FG	Tina Wilson	\$20.00	Open Class	2023 fair
218-ARENA	Cascade Gas	\$24.58	Utilities	Natural gas bill 472269180 - 10/6 to 11/2 (11 therms)
218-DAR	Cascade Gas	\$33.03	Utilities	Natural gas bill 472191879 - 10/6 to 11/2 (19 therms)
218-KEN	Cascade Gas	\$320.54	Utilities	Natural gas bill 472604857 - 10/6 to 11/2 (290 therms)
218-KIT	Cascade Gas	\$99.89	Utilities	Natural gas bill 472577272 - 10/6 to 11/2 (82 therms)
218-FG	Pacific Power	\$11.69	Utilities	Outdoor area lighting 316906999-002
218-FG	Pacific Power	\$869.56	Utilities	Electric bill 10/5 to 11/3 (6560 kwh) #74264951
218-FG	Pacific Power	\$38.42	Utilities	Electric bill 10/5 to 11/3 (157 kwh) #85037394



218-FG	Pacific Power	\$56.55	Utilities	Electric bill 10/5 to 11/3 (298 kwh) #86212533
218-Fair	*Journal Entry	\$1.66	Credit Card Fees	stripe
218-FG	Scott & Patsy Allison	\$37.50	Contractual Services	Cleaning FG
218-FG	IMLSS Utah	\$291.18	Maintenance & Repairs	padlocks
218-FG	COCC	-\$449.00	Ed/dues/conf	Micaela training cancelled
218-FG	IMLSS Utah	\$136.19	Maintenance & Repairs	padlocks
218-Fair	*Journal Entry	\$44.35	Credit Card Fees	stripe
218-OSU	Greenlee Roofing	\$6,688.80	Maintenance & Repairs	new roof
218-FG	Canon Financial Services	\$143.48	Maintenance & Repair	September Usage

**\$11,227.96**

### December 2023 Payables

<u>FUND</u>	<u>VENDOR</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
218-ARENA	Cascade Gas	\$129.99	Utilities	Natural gas bill 472269180 - 11/3 to 12/4 (106 therms)
218-DAR	Cascade Gas	\$101.27	Utilities	Natural gas bill 472191879 - 11/3 to 12/4 (80 therms)
218-FG	Blue Mountain Networks	\$66.49	Utilities	monthly fee
218-FG	JC Rotary Foundation	\$350.00	Cowdeo Expense	gate staffing 2023 Cowdeo
218-FG	*Journal Entry	\$28.36	Credit Card Fees	stripe
218-FG	Justin Terry	\$734.05	4H/FFA Judging	swine judge 2023 fair
218-FG	JC Library District	\$100.00	Fair Board Expense	reimbursement for 2 banquet tickets
218-FG	NUID	\$264.45	Utilities	111314AB00102 - legal fund, O&M Deschutes
218-FG	NUID	\$2,107.31	Utilities	111314AB00200 - bond, legal O&M Deschutes
218-FG	trashbilling.com	\$303.56	Utilities	monthly fee
218-FG	City of Madras	\$388.29	Utilities	Sewer charges for 11/01 to 11/30- 3416.01
218-FG	City Pump	\$11.00	Maintenance & Repairs	propane
218-FG	Phil's Ace Hardware	\$40.95	Maintenance & Repairs	supplies
218-FG	Phil's Ace Hardware	\$582.57	Maintenance & Repairs	tools, supplies, hardware
218-FG	Scarlett Goodwin	\$29.00	Cowdeo Expense	award 2023 Cowdeo
218-FG	Hays Goodwin	\$9.00	Cowdeo Expense	award 2023 Cowdeo
218-FG	Pacific Power	\$16.34	Utilities	Outdoor area lighting 317506399-001
218-FG	*Journal Entry	\$50.12	Credit Card Fees	stripe
218-FG	FAA Members	\$932.40	FAA	Culver, Madras 2023 premium checks
218-FG	Canon Financial Services	\$143.48	Maintenance & Repairs	October Usage
218-FG	Blue Mountain Networks	\$66.49	Utilities	monthly fee
218-FG	Deschutes Valley Water	\$286.55	Utilities	Water bill - 11/1 - 11/30 (19234) #9143-000
218-FG	Deschutes Valley Water	\$22.00	Utilities	Water bill - 11/1 - 11/30 (0) #20901-000 (water truck)
218-FG	Western Fairs Association	\$350.00	Ed/Dues/Conf	2024 membership fee
218-FG	City Pump	\$7.98	Utilities	propane for shop heater
218-FG	Baxter Auto Parts	\$82.99	Maintenance & Repairs	55 gallon drain funnel
218-FG	City Pump	\$11.28	Utilities	propane for shop heater
218-FG	City Pump	\$8.80	Utilities	propane for shop heater
218-FG	Platt Electric	\$10.80	Maintenance & Repairs	fuses for PA system

218-FG	NAPA	\$64.39	Maintenance & Repairs	equipment service
218-FG	Lowes	\$249.00	Maintenance & Repairs	shop heater
218-FG	The Home Depot	\$98.52	Maintenance & Repairs	propane tank & hinge
218-FG	Scott & Patsy Allison	\$37.50	Contractual Services	Cleaning FG
218-FG	Canon Financial Services	\$89.98	Maintenance & Repair	November Usage
218-HB	Platt Electric	\$334.17	Maintenance & Repairs	supplies for hog barn sound system
218-KEN	Cascade Gas	\$718.83	Utilities	Natural gas bill 472604857 - 11/3 to 12/4 (639 therms)
218-KIT	Cascade Gas	\$265.88	Utilities	Natural gas bill 472577272 - 11/3 to 12/4 (229 therms)
218-OSU	trashbilling.com	\$22.36	Utilities	monthly fee
218-OSU	Greenlee Roofing	\$6,688.80	Maintenance & Repairs	new roof
218-Watts	Grainger	\$313.55	Maintenance & Repairs	heater motor
		<b>\$16,118.50</b>		

	<b>YTD Actual</b>	<b>Budget</b>	<b>Difference</b>
<b>2023-2024 Fiscal Year to Date</b>	<b>\$272,946.58</b>	<b>\$330,537</b>	<b>\$57,590.42</b>



### July 2023 Deposits

	<b>218-101-520-2107</b>		
7/25/2023	Carnival Wristbands	\$5.70	2023 fair
	Franklin Caldwell	\$1.32	tri-tip cook off entrance fee
	Teresa Standley - Gifted & Company	\$1.75	2023 fair booth
	Cow Girl Candy	\$12.25	
	Stephanie - Certified Used Phones	\$29.20	
	Nerida Cajahuanca	\$73.74	Maccie Conroy 09/01/2023 rental
	Lexi Islas Salido	\$7.10	8/26/2023 pavilion rental
	<b>218-100-347-4745</b>		
7/21/2023	Rodeo Guests	\$4,115.00	2023 Fair
7/22/2023	Rodeo Guests	\$5,162.00	2023 Fair
7/25/2023	Square	\$4,759.00	2023 Fair
	<b>218-100-347-4748</b>		
7/10/2023	Ericksons	\$6,360.00	2023 carnival tickets
7/14/2023	Ericksons	\$17,145.00	2023 carnival tickets
7/17/2023	Confederated Tribes of Warm Springs	\$2,970.00	2023 carnival tickets
7/19/2023	Ericksons, Ariana Ramos, Sandra Danzuka	\$48,525.00	2023 carnival tickets
7/25/2023	Carnival Wristbands	\$150.00	2023 fair
	<b>218-100-347-4751</b>		
7/5/2023	High Deserty Barrel Racing	\$200.00	07/01/2023 arena rental
7/12/2023	Madras SG Club - General	\$158.00	playday
	Madras SG Club - AM Race	\$60.00	arena
	Jeannette Penaloza	\$475.00	Quinceanera
7/17/2023	Bobbi & Tamara	\$30.00	open ride
	<b>218-100-347-4752</b>		
7/3/2023	Warm Springs Christian Fellowship	\$800.00	July kitchen rent
7/6/2023	Oregon Child Development Coalition	\$100.00	2023 fair booth
7/10/2023	Madras AA Group	\$200.00	4H rental
7/11/2023	Robert Jones - Smokenhagen	\$50.00	2023 fair booth
	Yuan Qiang Zheng	\$250.00	2023 fair booth
	Starla Green - Twisted Teepee	\$50.00	2023 fair booth
	Carlos Gomez	\$35.00	tri-tip cook off entrance fee
	Peter Valdez - Lil Pete Books	\$50.00	2023 fair booth
	Raymond Zhen	\$250.00	2023 fair booth
	Crystal Picard	\$50.00	2023 fair booth
	Amanda Creswell - Mindful Nights	\$50.00	2023 fair booth

7/12/2023	Blinsberry Dairy Goats	\$600.00	stalls
7/14/2023	Tech Solutions	\$100.00	2023 fair booth
	Lori Swier	\$50.00	stalls
	Cindy Silva	\$12.00	dry camping
7/17/2023	Lisa Foster		stalls & dry camping
7/18/2023	Zachary Mewes - Red Beard BBQ	\$50.00	2023 fair booth
	Jennifer Holcomb - Dreams Realty	\$100.00	2023 fair booth
	Guang Ru	\$100.00	2023 fair booth
	Karen Carrizoza - Blue Mountain	\$50.00	2023 fair booth
	Teresa Martin - The Children's Learning Center	\$50.00	2023 fair booth
	Livingstone Puzzles	\$150.00	2023 fair booth
	Jamie Underwood	\$35.00	tri-tip cook off entrance fee
	Jessica Wangler - Oregon Revenue Dept.	\$50.00	2023 fair booth
	Christy Ferguson - Fergalicious	\$50.00	2023 fair booth
	Joseph Robbins	\$35.00	tri-tip cook off entrance fee
	Krista Myers	\$112.00	stalls & dry camping
	Heather Cro-Martines - Best Care	\$50.00	2023 fair booth
	Heather Cro-Martines - Best Care	\$50.00	2023 fair booth
	Brian Yenna	\$32.00	stalls & dry camping
	Andrew Forristall	\$35.00	tri-tip cook off entrance fee
	Maria Camuendo - Colors & Origins	\$50.00	2023 fair booth
	Maria Camuendo - Colors & Origins	\$250.00	2023 fair booth
	Judith Fidellow	\$140.00	7 stalls
7/19/2023	Michel Lambert - L&D Amusements		2023 fair booth
7/20/2023	Mathew Kirk	\$35.00	tri-tip cook off entrance fee
	John Crawford	\$35.00	tri-tip cook off entrance fee
	Customers	\$12.00	ice
	Stacy Chittix	\$35.00	tri-tip cook off entrance fee
7/21/2023	Tracy Dixon	\$6.00	ice
	Guest	\$12.00	ice
7/24/2023	Guest	\$6.00	ice
	Jay McCabe	\$12.00	ice
	Carnival	\$6.00	ice
	Chiddix	\$35.00	tri-tip cook off entrance fee
	Rosabella Arts	\$25.00	ice
	Sub-Zero Products	\$1,852.56	18% food
	ATM Services of Eastern Washington	\$264.00	photo booth commision

	4H	\$492.15	18% food
	Rebel Raisers	\$30.00	ice
	China Station	\$2,414.00	18% food
	China Station	\$18.00	ice
	Ames Concessions	\$2,698.56	18% food
	Ames Concessions	\$252.00	ice
	Jefferson County Library	\$15.00	ice
	Red Beard BBQ	\$1,224.45	18% food
	Rico's Tacos	\$2,599.60	18% food
	Rico's Tacos	\$54.00	ice
	Inland Empire	\$8,279.10	18% food
	Inland Empire	\$888.00	ice
	Paul Mauer Shows	\$606.00	ice
	Smokenhagen	\$3,557.50	18% food
	Smokenhagen	\$54.00	ice
	Summit Shaved Ice	\$1,338.05	18% food
	Summit Shaved Ice	\$47.00	ice
	Lemon Thrillers	\$2,100.00	18% food
	Lemon Thrillers	\$102.00	ice
	Twisted Teepee	\$1,617.00	18% food
	Twisted Teepee	\$84.00	ice
	Roxana's Pupusas	\$1,927.00	18% food
	Roxana's Pupusas	\$243.00	ice
	Rogue Concessions	\$3,315.42	18% food
	El Mercadito	\$1,980.55	18% food
	El Mercadito	\$162.00	ice
7/25/2023	Franklin Caldwell	\$35.00	tri-tip cook off entrance fee
	Teresa Standley - Gifted & Company	\$50.00	2023 fair booth
	Cow Girl Candy	\$300.00	2023 fair booth
	Cow Girl Candy	\$50.00	2023 fair booth
	Stephanie - Certified Used Phones	\$850.00	2023 fair booth
	Nerida Cajahuanca	\$325.00	Maccie Conroy 09/01/2023 rental
7/25/2023	Franco Entertainment	\$475.00	arena rental 08/10/2023
	Guest	\$6.00	ice
7/27/2023	Tech Solutions	\$1,545.66	18% food
7/31/2023	Josue De Paz	\$50.00	8/13/2023 Maccie Conroy rental
	<b>218-100-367-6710</b>		
7/6/2023	Guest	\$75.00	donation
7/10/2023	St Charles	\$1,000.00	2023 fair donation

7/12/2023	TS&S Ford	\$6,000.00	2023 fair rodeo sponsorship
7/26/2023	Dauida Plaisted	\$75.00	2023 open class donation
	<b>218-100-370-7074</b>		
7/12/2023	Jeannette Penalosa	\$1,287.00	Quinceanera - security
7/25/2023	Nerida Cajahuanca	\$785.00	Maccie Conroy 09/01/2023 rental
	<b>218-100-370-7075</b>		
7/3/2023	North Unit Irrigation	\$269.47	2021 DAS Drought Releif Grant
		<b>\$145,888.13</b>	

### August 2023 Deposits

	<b>218-101-520-2107</b>		
8/1/2023	Courtney Snead - MAC District	\$3.20	2023 fair booth
	Christy Ferguson - Fergalicious	\$3.70	2023 fair booth
	Cheng Liu - Sheng Gift Trading	\$8.80	2023 fair booth
	Marcus Witt - Corndog Convoy	\$31.64	18% food
	Melinda Pollard	\$0.91	ice
	Myrna Corona	\$34.30	May 18, 2024 MC/K rental
	Lexie Islas Salido	\$8.80	8/26/2023 pavilion rental
8/8/2023	Celest White	\$2.85	9/23/2023 Maccie Conroy rental
	Josue De Paz	\$9.65	8/13/2023 Maccie Conroy rental
	Celest White	\$19.00	9/23/2023 Maccie Conroy rental
	TDS	\$85.30	2023 fair sponsor
	Payne West	\$58.30	2023 fair sponsor
8/15/2023	Jesus Vazquez	\$8.80	10/14/2023 Maccie Conroy rental
	Cowdeo Contstants	\$28.31	
8/22/2023	Cowdeo Contstants	\$57.69	2023 Cowdeo
8/29/2023	Cowdeo Contstants	\$21.18	2023 Cowdeo
	<b>218-100-347-4743</b>		
8/15/2023	Oregon Beverage	\$12,093.55	35% alcohol sales 2023 fair
	<b>218-100-347-4751</b>		
8/8/2023	Madras SG Club - General	\$166.00	arena
	Madras SG Club - AM Race	\$62.00	arena
8/11/2023	High Desert Barrel Racing	\$200.00	arena
8/22/2023	Ellie Hickman	\$40.00	after hours
	<b>218-100-347-4752</b>		
8/1/2023	Courtney Snead - MAC District	\$100.00	2023 fair booth
	Christy Ferguson - Fergalicious	\$100.00	2023 fair booth

	Cheng Liu - Sheng Gift Trading	\$250.00	2023 fair booth
	Marcus Witt - Corndog Convoy	\$837.80	18% food
	Melinda Pollard	\$18.00	ice
	Lexie Islas Salido	\$200.00	8/26/2023 pavilion rental
	Tammy Smith - Kettle Korner	-\$50.00	2023 fair booth
	Ron Mason - Vivid Imaginations	-\$50.00	2023 fair booth
	Bright Wood	\$1,140.00	08/05/2023 grounds rental
8/8/2023	Josue De Paz	\$275.00	8/13/2023 Maccie Conroy rental
	Celest White	\$275.00	9/23/2023 Maccie Conroy rental
	Payne West	-\$8.00	invoice fee
	Adriana Talavera	\$115.00	8/12/2023 Darrar rental
	Warm Springs Christian Fellowship	\$600.00	August kitchen rent
8/11/2023	High Desert Barrel Racing	\$92.00	arena
8/14/2023	Cesar Lopez Morreno	\$100.00	8/19/2023 arena rental
8/15/2023	Clarissa Sanders	\$40.00	stall rental
8/18/2023	Bob Heilman	\$15.00	CMA early arival rental 8/16/2023
	DeeDee Helland	\$15.00	CMA early arival rental 8/16/2023
	Gary Presting Jr.	\$15.00	CMA early arival rental 8/16/2023
8/28/2023	Christian Motorcycle Association	\$2,403.00	grounds rental August 18-20, 2023
8/29/2023	Oregon Beverage	\$294.00	ice 2023 fair
	<b>218-100-347-4753</b>		
8/15/2023	Contestants	\$800.00	2023 cowdeo fees
	Kristi Dickson	-\$14.00	didn't see the coupon code to enter it
8/22/2023	Contestants	\$1,487.00	2023 cowdeo fees
	Celest King	-\$22.00	didn't see the coupon code to enter it
8/29/2023	Contestants	\$544.00	2023 cowdeo fees
	Contestants	-\$42.00	register twice & to early to pay
9/22/2023	Coppers Coffee	\$150.00	vendor fee 2023 Cowdeo
	<b>218-100-347-4754</b>		
8/21/2023	Edward Jones	\$150.00	2023 cowdeo sponsorship
8/29/2023	Gary Gruner	\$1,000.00	2023 cowdeo presenting sponsor
8/31/2023	Shasta's Clean up	\$200.00	2023 cowdeo sponsorship
	<b>218-100-367-6710</b>		
8/8/2023	Eugene Axtel - TDS	\$2,500.00	2023 fair sponsor
	Payne West	\$2,000.00	2023 fair sponsor
8/16/2023	Pratum Co-op	\$1,536.00	pen fees for judges fees 2023 fair
	<b>218-100-370-7074</b>		
8/14/2023	Cesar Lopez Morreno	\$1,036.00	8/19/2023 arena rental



	<b>218-100-370-7075</b>		
8/1/2023	Cowdeo contestants	\$317.00	unclaimed prize money
	Cascade Ice	\$1,500.00	refund for 3 returned pallets of ice
		<b>\$32,862.78</b>	

**September 2023 Deposits**

	<b>218-101-520-2107</b>		
9/5/2023	Cowdeo Contestants	\$16.68	2023 Cowdeo
9/13/2023	Cowdeo Contestants	\$3.53	2023 Cowdeo
	Cowdeo Contestants	\$5.47	2023 Cowdeo
9/19/2023	Cowdeo Contestants	\$52.25	2023 Cowdeo
9/26/2023	Cowdeo Contestants	\$21.80	2023 Cowdeo
	attendees - square payments	\$33.20	2023 Cowdeo
	<b>218-100-347-4747</b>		
9/26/2023	attendees	\$1,485.00	2023 Cowdeo
	attendees - square payments	\$1,000.00	2023 Cowdeo
	<b>218-100-347-4751</b>		
9/5/2023	William Hartman	\$10.00	open ride
	? (money in drop box)	\$10.00	open ride
9/6/2023	Tori Reid	\$5.00	open ride
9/11/2023	Madras SG Club - General	\$182.00	playday
9/13/2023	High Desert Barrel Racing	\$250.00	groomer & arena
9/22/2023	Shawn Smith	\$20.00	open ride
9/26/2023	Amy Smith	\$5.00	open ride
	<b>218-100-347-4752</b>		
9/5/2023	Warm Springs Christian Fellowship	\$800.00	September kitchen rent
9/6/2023	Barrie Molina	\$20.00	stall rental
9/8/2023	Kate Fleming	\$10.00	stall rental
9/15/2023	Eddie Crawford	\$21.00	stall rental
9/19/2023	Kheyra Carbajal	\$275.00	09162023 Maccie Conroy Rental
9/27/2023	Nataly Gonzalez	\$880.00	Maccie Conroy rental 11/4/2023
		<b>\$5,105.93</b>	

## October 2023 Deposits

	<b>218-100-520-2616-65</b>		
10/24/2023	Cowdeo Awards	\$122.00	money was not picked up by winners
	<b>218-100-347-4751</b>		
10/3/2023	MSGC	\$178.00	arena - play day
	MSGC	\$42.00	arena - am race
10/11/2023	High Desert Barrel Racing	\$250.00	arena & groomer
10/23/2023	Tamara Scroggs	\$10.00	arena
10/24/2023	Ellie Hickman	\$20.00	after hours
10/31/2023	Ellie Hickman	\$20.00	after hours
	Ashlynn Gillespie	\$30.00	30 day pass 10/25 thru 11/25
	<b>218-100-347-4752</b>		
10/3/2023	Warm Springs Christian Fellowship	\$700.00	October kitchen rent
	NUID	\$80.00	MC rental 10/12/2023
	Nataly Gonzalez	\$275.00	11/4/2023 MC rental
10/10/2023	Jesus Vazquez	\$275.00	10/14/2023 MC rental
	Patricia Overton	\$40.00	stall rental
	?	\$17.00	camping between buildings
10/11/2023	Patricia Overton	\$20.00	stall rental
10/24/2023	Madras AA Group	\$200.00	qtr 4 Darrar usage
	Greg Miller	\$390.00	October 29th MC/K rental
	Oriana Titus Romero	\$325.00	October 21st MC rental
	<b>218-100-347-4753</b>		
10/24/2023	Cowdeo contestant	\$20.00	disputed payment
	<b>218-100-347-4754</b>		
10/3/2023	Over The Edge Taphouse	\$220.00	2023 Cowdeo Sponsorship
10/16/2023	Gohr Cattle Ranch	\$500.00	2023 Cowdeo Sponsorship
	City of Madras	\$2,000.00	2023 Cowdeo Sponsorship
	<b>218-100-367-6710</b>		
10/30/2023	RV Park	\$3,450.00	2024 Fair RV Spaces

	<b>218-100-367-6710</b>		
9/8/2023	Kate Fleming	\$10.00	donation for use of stalls
	<b>218-100-367-6711</b>		
9/26/2023	JCLA	\$1,000.00	4H Café equipment donation
	Bean Foundation	\$5,000.00	4H Café equipment donation
9/28/2023	Greg Olson	\$100.00	4H Café equipment donation
	<b>218-100-370-7075</b>		
9/26/2023	payouts from attendees	\$325.00	2023 Cowdeo
		<b>\$15,619.00</b>	

### November 2023 Deposits

	<b>218-100-347-4751</b>		
11/9/2023	Dustin Supah	\$60.00	after hours
	Heather Duff	\$20.00	after hours
11/14/2023	Ellie Hickman	\$40.00	after hours
	Dustin Supah	\$60.00	after hours
	Madras SG Club - General	\$132.00	November playday
11/21/2023	Dustin Supah	\$60.00	after hours
11/27/2023	Tonya, Stephanie, Heather	\$60.00	after hours
11/28/2023	Dustin Supah	\$60.00	after hours
11/30/2023	Heather, Tonya	\$20.00	after hours
	<b>218-100-347-4752</b>		
11/2/2023	Warm Springs Christian Fellowship	\$800.00	November kitchen rent
11/3/2023	JCSGA	\$2,202.75	MC/K, kitchen, 4H rental February Farm Fair
11/7/2023	Robert Pacheco	\$115.00	Darrar rental 11/11/2023
11/9/2023	Barbie Multan	\$20.00	stall rental
11/21/2023	Rogelio Galaviz	\$225.00	11/18/2023 kitchen rental
	Jasmine Tufti	\$175.00	11/25/2023 kitchen rental
11/28/2023	Cheng Liu - Sheng Gift Trading	\$50.00	2024 Fair Booth Deposit
	Shawna Mobley - Jefferson County	\$50.00	test
	Mark Haywood - Summit Shaved Ice	\$50.00	2024 Fair Booth Deposit
	Shirley Vaughn - Scentsy by Shirley	\$50.00	2024 Fair Booth Deposit
	Shirley Vaughn - Tastefully Simple	\$50.00	2024 Fair Booth Deposit
	Shawna Mobley - Jefferson County	-\$50.00	test
	<b>218-100-347-4754</b>		

11/9/2023	JCLA	\$150.00	2023 Cowdeo sponsor
11/21/2023	Al Short	\$50.00	2023 Cowdeo sponsor
	<b>218-100-367-6710</b>		
11/2/2023	Wilbur Ellis	\$5,000.00	new tables and chairs
		<b>\$9,449.75</b>	

**December 2023 Deposits**

	<b>218-100-334-3497</b>		
12/14/2023	lottery/video poker	\$53,166.67	
	<b>218-100-347-4751</b>		
12/1/2023	Tamara Scroggs	\$20.00	open ride
12/4/2023	Madras SG Club - General	\$130.00	playday
	Heather Duff	\$20.00	after hours
12/5/2023	Alissa Foreman	\$5.00	open ride
12/6/2023	Penny, Amy, Christine	\$20.00	open ride
	Stephanie Kaseberg	\$20.00	after hours
	Alissa Foreman	\$30.00	30 day open ride pass
12/7/2023	?(money in drop box), Tonya Bender	\$20.00	after hours
12/8/2023	Stephanie Kaseberg	\$20.00	after hours
	Amy Smith	\$10.00	open ride
12/12/2023	Ellie Hickman	\$40.00	after hours
12/14/2023	Heather Duff	\$20.00	after hours
12/22/2023	Penny Marston, Simmilink	\$20.00	open ride
	Kaseberg, ?(money in drop box)	\$50.00	after hours
12/27/2023	Josi Dockery	\$20.00	after hours
	<b>218-100-347-4752</b>		
12/1/2023	Warm Springs Christian Fellowship	\$800.00	December kitchen rent
12/5/2023	Delia Benitez	\$215.00	December 2nd Darrar rental
12/12/2023	Stewart Overton	\$115.00	December 23rd Darrar rental
	Tammy Velasquez	\$275.00	December 9th Maccie Conroy rental
12/22/2023	Kayla Burgos	\$275.00	Maccie Conroy rental
	<b>218-100-347-4753</b>		
12/27/2023	OSU	\$635.00	December rent
	<b>218-100-347-4754</b>		
12/5/2023	Signet Realty LLC	\$250.00	2023 Cowdeo sponsor

	<b>218-100-370-7075</b>		
12/7/2023	City of Madras	\$5,000.00	donation to help cover security cost 2023 fair
		<b>\$61,176.67</b>	

**\$270,102.26**

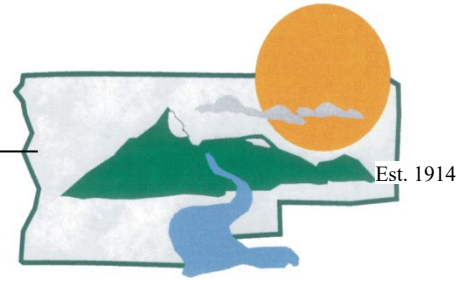


# JEFFERSON COUNTY

## BUILDINGS & GROUNDS DEPARTMENT

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430 SW Fairgrounds Rd • Madras, Oregon 97741 • Ph: (541) 475-6288



### Buildings & Grounds Report – January 3, 2024

- 1) Shop clean-up
- 2) Wide area mower- \$10,000 repairs and relocated to Fairgrounds
- 3) Fair vendors- approximately 10 so far, should have a report next month
- 4) New John Deere tractor is broken down. Waiting on repair

**November 2023 Credit Card Payable  
Paid November 2023  
Bank of America Purchase Cards**

It is hereby ordered that **\$1,641.37** be paid and the amounts transferred from the funds listed below:

<b>FUND</b>		<b>FUND NAME</b>	<b>AMOUNT</b>
218	FAIR		<b>\$1,641.37</b>
<b>TOTAL</b>			<b>\$1,641.37</b>

I, Kate Knop, hereby attest the above amounts are correct.

\_\_\_\_\_  
**Kate Knop, Finance Director**

\_\_\_\_\_  
**Tony Anderson, Buildings & Grounds Director**

\_\_\_\_\_  
**Al Short, Chairman**

\_\_\_\_\_  
**Dated**



Report Criteria:

Detail report.  
 Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "218-001-110-1500"."218-101-590-9002", "224-001-110-1500"."224-101-590-9002"

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount
<b>218-101-520-2301 MAINTENANCE AND REPAIR</b>				
3240	CANON FINANCIAL SERVICES INC	September Usage	10/12/2023	202.15
301	FIREPRO LLC	Service Call Annual Service - Fire Extinguisher Fairgro	10/20/2023	653.00
2326	RIP Q Signs and Graphics LLC	12x24 ACM SF number signs	11/03/2023	225.00
Total 218-101-520-2301:				1,080.15
<b>218-101-520-2610 OPEN CLASS</b>				
3582	WILSON, TINA	1st Place AA Special Awards	09/25/2023	20.00
Total 218-101-520-2610:				20.00
<b>218-101-520-2613 4H/FFA JUDGING</b>				
3587	HERBER, KIMBERLY ANN	4H Record Book Judge	10/18/2023	100.00
Total 218-101-520-2613:				100.00
<b>218-101-520-3127 CONTRACTUAL SERVICES</b>				
1804	ALLISON, SCOTT	Contracted Cleaning - FG	11/15/2023	37.50
Total 218-101-520-3127:				37.50
<b>218-101-520-3601 UTILITIES</b>				
9	CASCADE NATURAL GAS CORP	Fair Kitchen	11/03/2023	99.89
9	CASCADE NATURAL GAS CORP	Fair Arena	11/03/2023	24.58
9	CASCADE NATURAL GAS CORP	Fair Darrar	11/03/2023	33.03
9	CASCADE NATURAL GAS CORP	Fair Keeney	11/03/2023	320.54
142	PACIFIC POWER	Power for outdoor area - service ID 316906999-002	11/06/2023	11.69
142	PACIFIC POWER	74264951 & 85037394 & 86212533	11/06/2023	964.53
142	PACIFIC POWER	electric	10/30/2023	16.23
Total 218-101-520-3601:				1,470.49
Grand Totals:				2,708.14

Dated : \_\_\_\_\_

Finance Director: \_\_\_\_\_

Fairgrounds Manager: \_\_\_\_\_

B & G Director: \_\_\_\_\_

Fair Chairman: \_\_\_\_\_

# ACTION MINUTES

## FAIR BOARD MEETING December 6, 2023

1) Call to Order

2) Introductions/Establishment of a Quorum

MEMBERS PRESENT:

Chris Tatro, Al Short, Chuck Patterson, Gustavo Sierra, Jane Ellen Innes, John McCloskey

3) Changes to the Agenda (Consideration of Submission of Late Items)

4) Reports

4.1 Finance Report

4.2 Fair Court Update

4.3 Buildings and Grounds Update

5) Proposals From Outside Groups (10-minute time limit)

5.1 Boots N' Hooves 4-H Club- Update electrical in the sheep/goat barns

6) Citizens' Comments (3-minute time limit)

7) Consent Agenda

7.1 October 2023 Credit Card Accounts Payable

7.2 October 2023 Accounts Payable

7.3 November 1, 2023 Minutes

**John McCloskey made a motion to approve the Consent Agenda. Seconded by Jane Ellen Innes. The motion CARRIED. (Ayes - Chris Tatro, Al Short, Chuck Patterson, Gustavo Sierra, Jane Ellen Innes, John McCloskey; Nays None)**

8) Unfinished Business

8.1 Fairgrounds Entrance Sign

## 8.2 Sound System

**Chuck Patterson made a motion to approve the bid for the Bi-Mart Show Barn from Bend AV in the amount of \$23,813.94 plus incidentals and dedicated power work required. Seconded by John McCloskey. The motion CARRIED. (Ayes - Chris Tatro, Al Short, Chuck Patterson, Gustavo Sierra, Jane Ellen Innes, John McCloskey; Nays None)**

## 8.3 Wilbur Ellis Impact Fund

## 8.4 4-H Kitchen Update

## 8.5 Fair Board Vacancy

## 8.6 Mini Bucking Bulls

# 9) New Business

## 9.1 City of Madras Community Project Grant Reimbursement

City of Madras Community Project Grant Reimbursement Request.pdf

## 9.2 Oregon State University use of Fairgrounds for the Oregon ATV Safety Youth Rider Endorsement classes

**Chuck Patterson made a motion to approve renewing the contract with Oregon State University to use the Fairgrounds for the Oregon ATV Safety Youth Rider Endorsement classes and to authorize the County Administrative Officer to sign the agreement. Seconded by Gustavo Sierra. The motion CARRIED. (Ayes - Chris Tatro, Al Short, Chuck Patterson, Gustavo Sierra, Jane Ellen Innes, John McCloskey; Nays None)**

## 9.3 Opportunity Foundation land lease or purchase

## 9.4 Madras Saddle and Gaming Use Contract

## 9.5 Fair Court Buckle Sponsorship for the 2024

**Jane Ellen Innes made a motion to approve sponsoring the Fair Court Buckle for 2024. Seconded by John McCloskey. The motion CARRIED. (Ayes - Chris Tatro, Al Short, Chuck Patterson, Gustavo Sierra, Jane Ellen Innes, John McCloskey; Nays None)**

## 9.6 Flip Flop Productions

**John McCloskey made a motion to approve the contract with Flipflop Productions for stage sound for \$9,043.00 for the 2024 Fair. Seconded by Chuck Patterson. The**

**motion CARRIED. (Ayes - Chris Tatro, Al Short, Chuck Patterson, Gustavo Sierra, Jane Ellen Innes, John McCloskey; Nays None)**

10) Committee/Board Member Reports

11) Announcements/Notification of Additional Fair Board Meetings

12) Adjourn

**Jane Ellen Innes made a motion to approve adjourning meeting. Seconded by Chris Tatro. The motion CARRIED. (Ayes - Chris Tatro, Al Short, Chuck Patterson, Gustavo Sierra, Jane Ellen Innes, John McCloskey; Nays None)**

*Meeting adjourned at 7:35 p.m.*

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Al Short, Fair Board Chair

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Date Signed

## **Fairwell Festival Camping**

- Dates: July 19-21, 2024 (Friday-Sunday)
- Camp dates range from: check-in July 18 - check-out July 22 (Thursday-Monday 10:00 am)
- Dry Camp Locations:
  - West Parking
  - Lawn East of Homestead
  - Dry Camp Area East of Show Barn
  - East portion of Main Parking Lot
- Estimate of number of campsites: 200+

### **Requirements**

- Budget cost to organize and operate.
- Mark out campsites.
- Porta-potties
- Light Towers
- Security
- Signage
- Staffing - Head-count (when, how many?)
- Check-in and check-out stations
- Food Vendors – Additional Income? (Rate fee same as fair – 18% gross receipts)
- Set up for reservations on Fairgrounds website
- Coordinate with Fairwell Festival organizers to help promote campsites (link through Deschutes Expo website)
- Parking extra vehicles
- Dust abatement
- Printed Passes (via website?)
- What else?

### **Arbitrary Numbers (Potential Gross Revenue):**

200 spaces x \$400/night x 3.5 nights (ave.) = \$280,000

200 spaces x \$300/night x 3.5 nights (ave.) = \$210,000

250 spaces x \$400/night x 3.5 nights (ave.) = \$350,000

250 spaces x \$300/night x 3.5 nights (ave.) = \$262,500

