



Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday October 9, 2019 6:30pm
 Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

Agenda order may be adjusted by Chair for purposes of meeting flow and to be respectful of the time concerns of guests present.

1. CALL TO ORDER:

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang, Jim Ryan

3. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting September 4, 2019

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports August.
1. Review of Fund Balances as of 9/30/2019
 2. Review Budget Year to Date to 9/30/2019

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3. Review of Deposits: County Fund 668 August 2019
4. Review of Deposits: Rabobank August 2019
5. Review of Rabobank Statements August 2019
6. Review of Bank Reconciliations August 2019
7. Review of Expenditures August 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$10,000.00 from County Fund 668 to Rabobank Checking.
- b. Possible approval of dumpster rentals for town clean-up as requested by Rick Gutierrez.
- c. Approve Contract for Bi-Annual Service Maintenance for Building HVAC Systems with Associated Services.
- d. Approve hiring of Timothy Pumphrey to the part-time position of District Utility Worker.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Group Picnic Area and Park Restrooms: Review Estimate from PRS, Inc. for demolition and replacement of redwood fence, concrete tables and benches and wing walls at restrooms.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2020.
- b. Tatum's Garden Possible Location in Spreckels Park.

11. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
- b. Review of Park Operations and Safety Report

12. FUTURE AGENDA ITEMS:

13. ADJOURN REGULAR MEETING: Next meeting Wednesday November 6, 2019 6:30 PM.

2019 Meeting Dates: January 9th, February 6th, March 6th, April 3rd, May 1st, June 5th, June 26th, August 7th, September 4th, October 2nd, November 6th, December 4th.

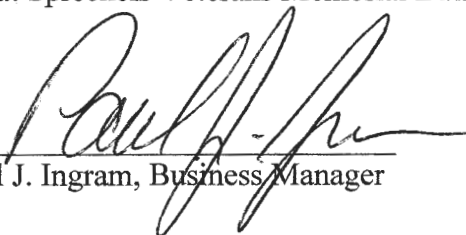
ADA COMPLIANCE

In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office at least one business day prior to the scheduled public meeting.

In Compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at Spreckels Veterans Memorial Building, 5th and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact the District during normal business hours. Email requests please use spreckelsmd.main@gmail.com.

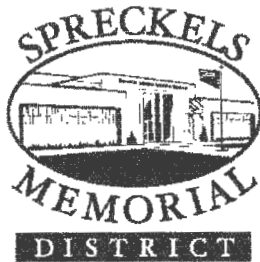
Certification

I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the October 9, 2019 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962


 Paul J. Ingram, Business Manager

Date 10/3/2019

To download the full agenda packet, please go to www.spreckelsmd.specialdistrict.org and click on the meeting date. Click on the link to the agenda.



Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF
DIRECTORS

Wednesday September 4, 2019 6:30 pm

Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President Magno at 6:30 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Nolan Chang

Present: Magno, Eastwood, Kramm, Chang

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

Resident Rick Gutierrez asked if a deposit is taken for rental use of the park. Expressed the opinion that should be standard policy.

4. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting August 7, 2019

Motion to approve [Eastwood] 2nd [Chang].

Ayes: Magno, Eastwood, Kramm, Chang

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports August.

1. Review of Fund Balances as of 8/31/2019

2. Review Budget Year to Date to 8/31/2019

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Director Chang requested budget amounts for utilities should be adjusted for rate increases, specifically Spreckels Water Company.

- 3. Review of Deposits: County Fund 668 July 2019
- 4. Review of Deposits: Rabobank July 2019
- 5. Review of Rabobank Statements July 2019
- 6. Review of Bank Reconciliations July 2019
- 7. Review of Expenditures July 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$20,000.00 from County Fund 668 to Rabobank Checking.

*Motion to approve [Kramm] 2nd [Eastwood].
 Ayes: Magno, Eastwood, Kramm, Chang.
 Noes: None*

MOTION CARRIED

- b. Possible approval of dumpster rental for town clean-up as requested by Rick Gutierrez.

A motion to approve was made [Kramm] for the dumpster in the amount of \$541.38. The motion died for a lack of a second. Motion was withdrawn by Kramm. A new motion was made [Chang] 2nd [Kramm] to request that Gutierrez indicate what total extra changes for illegal hazardous waste would be and approve an amount not to exceed \$1000.00 total cost for estimated extra changes for hazardous waste incident.

*Ayes: Magno, Kramm, Chang
 Noes: Eastwood*

MOTION CARRIED

- c. Appoint Jim Ryan to Board Position vacated by Cathy McDougall.

*Motion to approve appointment [Eastwood] 2nd [Kramm].
 Ayes: Magno, Eastwood, Kramm, Chang
 Noes: None*

MOTION CARRIED

- d. Approve estimate #112 from Clarke's Turf and Water for acrylic finish and repairs to concrete benches and tables.

There was no motion to approve this estimate. Facilities Manager Velasquez will research demolition of concrete tables, patching of concrete and replacement with factory made picnic tables with benches.

- a. Tatum's Garden possible location at Spreckels Memorial Park.

Business Manager Ingram reported on the creation of Tatum's Treehouse to replace the Tot Lot at Carmel Valley Community Youth Center on Ford Road in Carmel Valley Village. Site was chosen in response to a Request for Proposal that Spreckels Memorial District had not received. From CVCYC Vice-President it was learned that Tatum's Treehouse will be an interim project with the larger Tatum's Garden, similar to the original in North Salinas, to be built at another location. Facilities Manager Velasquez is directed to invite the Tatum's Garden principals to the October 2, 2019 regular meeting to present their concept and explore if Spreckels Memorial Park would be a suitable location.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2020.

Business Manager Ingram reported the rental radios were returned late and that a late charge had been incurred.

- b. SMD Organizational Chart.

From the committee of Directors Eastwood and Chang, and Business Manager Ingram, the committee level of the chart is eliminated to where Business Manager Ingram and Facilities Manager Velasquez report directly to the Board of Directors. Org chart was judged to be sufficient.

11. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.

Facilities Manager Velasquez reported a leak in the lounge HVAC furnace condensation tray that damaged ceiling in Men's restroom. PRS Incorporated has dried out room and will repair and paint ceiling.

- b. Review of Park Operations and Safety Report

Concrete tables were discussed above. Facilities Manager Velasquez is directed to seek bids for replacement of the lattice fence near the tables.

12. FUTURE AGENDA ITEMS:

In lieu of returned check for \$1,500.00, rental payment schedule will be reviewed to provide for timely payment and graduated return rate depending on closeness to the rented event so that District does not risk loss of rental income for cancelled events and rental checks returned for insufficient funds.

- 13. ADJOURN REGULAR MEETING: Next meeting Wednesday October 2, 2019 6:30 PM.

2019 Meeting Dates: January 9th, February 6th, March 6th, April 3rd, May 1st, June 5th, June 26th, August 7th, September 4th, October 2nd, November 6th, December 4th.

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager

DRAFT

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 9/30/2019.**

COUNTY FUND 668	\$129,573.75
GENERAL CHECKING	\$ 5,343.40
PAYROLL CHECKING	<u>\$ 3,123.09</u>
TOTAL	\$138,040.24

Spreckels Memorial District
Budget YTD to 9/30/2019

Income	Budget	FYTD		
July 4th	\$20,000.00	\$17,132.36	\$2,867.64	85.66%
Memorial Building & Park rent	\$30,000.00	\$5,415.00	\$24,585.00	18.05%
Sub Total	\$50,000.00	\$22,547.36	\$27,452.64	45.09%
Property Tax	\$205,000.00		\$205,000.00	0.00%
Special Assessment	\$43,700.00		\$43,700.00	0.00%
Sub Total	\$248,700.00	\$0.00	\$248,700.00	0.00%
Total Income	\$298,700.00	\$22,547.36	\$276,152.64	7.55%
Expense				
Salaries				
Pay Roll Expenses	\$75,000.00	\$19,077.29	\$55,922.71	25.44%
Empolyee Benefits				
Workers Comp	\$1,200.00	\$35.84		2.99%
Total Salary and Benefits	\$76,200.00	\$19,113.13	\$57,086.87	25.08%
Operations Budget				
4th of July	\$19,000.00	\$10,380.82	\$8,619.18	54.64%
Professional Services				
Audits	\$12,000.00		\$12,000.00	0.00%
Administration Fees	\$500.00	\$441.00	\$59.00	88.20%
Advertising	\$500.00	\$115.50	\$384.50	23.10%
Legal Services	\$400.00		\$400.00	0.00%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$150.00	\$166.85	-\$16.85	111.23%
Property Tax	\$450.00		\$450.00	0.00%
Sub Total	\$17,700.00	\$4,423.35	\$13,276.65	24.99%
Education				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00	\$12.00	\$2,488.00	0.48%
Sub Total	\$7,500.00	\$12.00	\$7,488.00	0.16%
MAINTENANCE				
Building Materials	\$500.00	\$99.34	\$400.66	19.87%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$1,000.00		\$1,000.00	0.00%
Equipment Purchase	\$500.00	\$442.56	\$57.44	88.51%
Equipment Rental	\$500.00	\$344.80	\$155.20	68.96%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$1,000.00	\$85.00	\$915.00	8.50%
Plumbing Repairs Park	\$1,000.00	\$284.67	\$715.33	28.47%

Spreckels Memorial District
Budget YTD to 9/30/2019

HVAC	\$800.00		\$800.00	0.00%
Equipment Maint & Repairs Hall	\$1,000.00	\$4,640.51	-\$3,640.51	464.05%
Equipment Maint & Repairs Park	\$1,000.00	\$57.90	\$942.10	5.79%
Sprinkler Supplies	\$500.00		\$500.00	0.00%
Sprinkler System Repairs	\$1,000.00	\$220.00	\$780.00	22.00%
Park Plants	\$500.00		\$500.00	0.00%
Fuel	\$800.00	\$85.35	\$714.65	10.67%
Pest Contol	\$500.00	\$130.00	\$370.00	26.00%
Landscape Maintenance Contract	\$25,000.00	\$6,240.00	\$18,760.00	24.96%
Tree Maintenance	\$5,000.00		\$5,000.00	0.00%
Turf Treatment	\$6,500.00	\$950.00	\$5,550.00	14.62%
Water Treatment	\$1,400.00	\$331.02	\$1,068.98	23.64%
Sub Total	\$49,700.00	\$13,911.15	\$35,788.85	27.99%
Utilities				
PG&E Park	\$5,000.00	\$1,128.92	\$3,871.08	22.58%
PG&E Hall	\$12,000.00	\$2,865.54	\$9,134.46	23.88%
Water / Park	\$8,000.00	\$3,865.07	\$4,134.93	48.31%
Water / Hall	\$2,400.00	\$797.40	\$1,602.60	33.23%
Sewer	\$1,500.00	\$312.15	\$1,187.85	20.81%
Telephone and Internet	\$3,000.00	\$369.31	\$2,630.69	12.31%
Sub Total	\$31,900.00	\$9,338.39	\$22,561.61	29.27%
Supplies				
Janitorial Supplies	\$5,000.00	\$1,469.35	\$3,530.65	29.39%
Sub Total	\$5,000.00	\$1,469.35	\$3,530.65	29.39%
Office/Operating Expenses				
Office Supplies	\$1,000.00	\$154.35	\$845.65	15.44%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
Sub Total	\$2,010.00	\$154.35	\$1,855.65	7.68%
Insurance				
General Liability / Property Insurance	\$6,500.00		\$6,500.00	0.00%
Sub Total	\$6,500.00	\$0.00	\$6,500.00	0.00%
Total Operations	\$215,510.00	\$58,802.54	\$156,707.46	27.29%
Capital Expense				
Building	\$20,000.00		\$20,000.00	0.00%
Park	\$10,000.00		\$10,000.00	0.00%
Sub Total	\$30,000.00	0	0.00%	0.00%
Emergency Reserve	\$53,190.00			
Total Expense	\$298,700.00	\$58,802.54	\$239,897.46	19.69%

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 08/01/2019

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Spreckels Memorial District	Telephone & Internet	49.72
		Spreckels Memorial District	Telephone & Internet	49.72
		Jerry Miller	Vendor Fees	75.00
		Cindy Avelino	Vendor Fees	75.00
		Mary Grace Concepcion	Vendor Fees	75.00
		Fruit Friz	Vendor Fees	175.00
		A. Sinclair	Vendor Fees	150.00
		Marguerite Malone	Vendor Fees	150.00
		India Gourmet	Vendor Fees	200.00
		Veterans of Foreign Wars Post #6849	Vendor Fees	200.00
		Aspire Healthplan	Building Rent	400.00
		Elizabeth Padilla	Building Rent	1,500.00
		Tanimura & Antle	Building Rent	600.00
		Robert Trevino	Deposit	500.00
			Park Rent	100.00
	Cash		Building Rent	1,200.00
Less Cash Back:				
Deposit Total:				5,499.44



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 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: _____
 This Statement: August 30, 2019
 Last Statement: July 31, 2019
 Days in Statement Period: 30
 Checks/Items Enclosed: 12
 Page 1 of 3



18083 TR029STM083119142422 01 000000000 1 004

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

18083 0069414 0001-0003 000000000000000000

PUBLIC CHECKING

Account Number: _____

Balance Summary

Beginning Balance as of 07/31/2019	\$15,718.13
+ Deposits and Credits (2)	10,499.44
- Withdrawals and Debits (28)	17,280.31
Ending Balance as of 08/30/2019	\$8,937.26
Low Balance	6,673.75
Average Balance	12,163.46

Credits

Date	Description	Additions
08-01	DEPOSIT	5,499.44
08-29	ACH CREDIT CO MONTEREY VEND SMD TO RECORD: AUGUST 2019 PAYABLES	5,000.00

Debits

Date	Description	Subtractions
08-05	RET DEP ITEM	1,500.00
08-05	SERVICE CHARGE - RTN DEP ITEM	12.00
08-06	ACH DEBIT PGANDE WEB ONLINE 190806	1,146.77
08-07	CASH MGMT TRSFR DR REF 2191711L FUNDS TRANSFER TO DEP 709655900 FROM	1,030.00
08-15	CASH MGMT TRSFR DR REF 2271538L FUNDS TRANSFER TO DEP 709655900 FROM	2,250.00
08-16	ACH DEBIT PGANDE WEB ONLINE 190816	18.77
08-16	ACH DEBIT PGANDE WEB ONLINE 190816	113.60
08-16	ACH DEBIT PGANDE WEB ONLINE 190816	271.22
08-20	ACH DEBIT ATT Payment 190818	40.00



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Rabobank Return Service Requested

 Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

August 30, 2019
 July 31, 2019
 Page 2 of 3

Debits (Continued)

Date	Description	Subtractions
08-20	ACH DEBIT ATT Payment 190820	133.94
08-21	CASH MGMT TRSFR DR REF 2331911L FUNDS TRANSFER TO DEP 709655900 FROM	1,030.00
08-22	ACH DEBIT YP ADVERTISING BILL PYMT 190822	38.50
08-22	ACH DEBIT IRS USATAXPYMT 190822 270963463823269	1,147.56
08-22	ACH DEBIT CALIFORNIA-AMERI PAYMENT 190822	52.48
08-28	ACH DEBIT Intuit PayrollEE 190828 6325622	4.00
08-30	SERVICE FEE BILL PAY	5.95

* Indicates a Skip in Check Number(s)
 "E" Indicates an Electronic Check

Checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
79	08-08	500.00	105	08-12	58.51	109	08-29	1,808.67
101*	08-01	41.59	106	08-13	692.54	110	08-30	85.00
103*	08-01	500.00	107	08-28	172.00	5038*	08-07	1,500.00
104	08-14	110.34	108	08-30	836.87	5040*	08-13	2,180.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	15,718.13	08-12	14,928.70	08-21	8,088.29
08-01	20,675.98	08-13	12,056.16	08-22	6,849.75
08-05	19,163.98	08-14	11,945.82	08-28	6,673.75
08-06	18,017.21	08-15	9,695.82	08-29	9,865.08
08-07	15,487.21	08-16	9,292.23	08-30	8,937.26
08-08	14,987.21	08-20	9,118.29		

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

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11:38 AM

09/04/19

**Spreckels Memorial District
Reconciliation Summary**
Rabobank General Checking, Period Ending 08/30/2019

	<u>Aug 30, 19</u>
Beginning Balance	15,718.13
Cleared Transactions	
Checks and Payments - 28 items	-17,280.31
Deposits and Credits - 2 items	10,499.44
Total Cleared Transactions	<u>-6,780.87</u>
Cleared Balance	<u>8,937.26</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-800.00</u>
Total Uncleared Transactions	<u>-800.00</u>
Register Balance as of 08/30/2019	<u>8,137.26</u>
Ending Balance	8,137.26

11:38 AM

09/04/19

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 08/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,718.13
Cleared Transactions						
Checks and Payments - 28 items						
Check	06/17/2019	79	Paula Garcia	X	-500.00	-500.00
Check	07/11/2019	5038	Danielle Parker	X	-1,500.00	-2,000.00
Check	07/17/2019	101	Joe Velasquez	X	-41.59	-2,041.59
Check	07/29/2019	103	Jasmine Tamayo	X	-500.00	-2,541.59
Check	08/05/2019	ACH		X	-1,500.00	-4,041.59
Check	08/05/2019	ACH		X	-12.00	-4,053.59
Check	08/06/2019	ACH	PG&E	X	-1,146.77	-5,200.36
Check	08/07/2019	5040	Clarke's Turf & Water	X	-2,180.00	-7,380.36
Transfer	08/07/2019			X	-1,030.00	-8,410.36
Check	08/12/2019	106	American Supply Co...	X	-692.54	-9,102.90
Check	08/12/2019	104	Quality Water Enter...	X	-110.34	-9,213.24
Check	08/12/2019	105	San Lorenzo Lumber	X	-58.51	-9,271.75
Transfer	08/15/2019			X	-2,250.00	-11,521.75
Check	08/16/2019	ACH	PG&E	X	-271.22	-11,792.97
Check	08/16/2019	ACH	PG&E	X	-113.60	-11,906.57
Check	08/16/2019	ACH	PG&E	X	-18.77	-11,925.34
Check	08/20/2019	ACH	AT&T	X	-133.94	-12,059.28
Check	08/20/2019	ACH	AT&T Uverse	X	-40.00	-12,099.28
Transfer	08/21/2019			X	-1,030.00	-13,129.28
Liability Check	08/22/2019	ACH	United States Treas...	X	-1,147.56	-14,276.84
Check	08/22/2019	ACH	California American ...	X	-52.48	-14,329.32
Check	08/22/2019	ACH	Yellow Pages	X	-38.50	-14,367.82
Check	08/26/2019	109	Spreckels Water Co...	X	-1,808.67	-16,176.49
Check	08/26/2019	108	Polar Service Co.	X	-836.87	-17,013.36
Check	08/26/2019	107	Paul Ingram	X	-172.00	-17,185.36
Check	08/26/2019	110	Hutch's Plumbing	X	-85.00	-17,270.36
Check	08/28/2019	ACH	Intuit Services	X	-4.00	-17,274.36
Check	08/30/2019			X	-5.95	-17,280.31
Total Checks and Payments					-17,280.31	-17,280.31
Deposits and Credits - 2 items						
Deposit	08/01/2019			X	5,499.44	5,499.44
Transfer	08/28/2019			X	5,000.00	10,499.44
Total Deposits and Credits					10,499.44	10,499.44
Total Cleared Transactions					-6,780.87	-6,780.87
Cleared Balance					-6,780.87	8,937.26
Uncleared Transactions						
Checks and Payments - 2 items						
Check	11/07/2018	5005	Boy Scout Troop 60 ...		-500.00	-500.00
Check	11/13/2018	16	Yolanda Lopez		-300.00	-800.00
Total Checks and Payments					-800.00	-800.00
Total Uncleared Transactions					-800.00	-800.00
Register Balance as of 08/30/2019					-7,580.87	8,137.26
Ending Balance					-7,580.87	8,137.26



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 Santa Maria, CA 93456-6010
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Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: _____
 This Statement: August 30, 2019
 Last Statement: July 31, 2019
 Days in Statement Period: 30
 Checks/Items Enclosed: 0
 Page 1 of 2

63235 TR029STM090119142422 01 000000000 1 003



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

63235 0232122 0001-0002 000000000000000000

PUBLIC CHECKING

Account Number: _____

Balance Summary

Beginning Balance as of 07/31/2019	\$3,339.93
+ Deposits and Credits (3)	4,310.00
- Withdrawals and Debits (9)	5,306.33
Ending Balance as of 08/30/2019	\$2,343.60
Low Balance	2,004.27
Average Balance	2,696.11

Credits

Date	Description	Additions
08-07	CASH MGMT TRSFR CR REF 2191711L FUNDS TRANSFER FRM DEP 111616807 FROM	1,030.00
08-15	CASH MGMT TRSFR CR REF 2271538L FUNDS TRANSFER FRM DEP 111616807 FROM	2,250.00
08-21	CASH MGMT TRSFR CR REF 2331911L FUNDS TRANSFER FRM DEP 111616807 FROM	1,030.00

Debits

Date	Description	Subtractions
08-01	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190801 941352295	1,184.67
08-08	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190808 941352295	637.96
08-08	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190808 941352295	543.03
08-15	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190815 941352295	233.13
08-15	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190815 941352295	718.10
08-22	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190822 941352295	486.63
08-22	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190822 941352295	718.10
08-29	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190829 941352295	66.61



ON SEPTEMBER 1, 2019, RABOBANK WILL BECOME MECHANICS BANK.

NEW NAME. SAME FACES. MORE CONVENIENCE.

Learn more: RabobankAmerica.com/More






Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
Return Service Requested

 Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

August 30, 2019
 July 31, 2019
 Page 2 of 2

Debits (Continued)

Date	Description	Subtractions
08-29	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190829 941352295	718.10

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07-31	3,339.93	08-08	2,004.27	08-22	3,128.31
08-01	2,155.26	08-15	3,303.04	08-29	2,343.60
08-07	3,185.26	08-21	4,333.04		

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

63235 0232124 0002-0002 000000000000000000



12:01 PM

09/04/19

Spreckels Memorial District
Reconciliation Summary
Rabobank Payroll Checking, Period Ending 08/30/2019

	<u>Aug 30, 19</u>
Beginning Balance	3,339.93
Cleared Transactions	
Checks and Payments - 9 items	-5,306.33
Deposits and Credits - 4 items	4,310.00
	<u>-996.33</u>
Cleared Balance	<u>2,343.60</u>
Register Balance as of 08/30/2019	2,343.60
New Transactions	
Checks and Payments - 4 items	-2,340.00
	<u>-2,340.00</u>
Ending Balance	<u><u>3.60</u></u>

12:01 PM

09/04/19

Spreckels Memorial District Reconciliation Detail

Rabobank Payroll Checking, Period Ending 08/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,339.93
Cleared Transactions						
Checks and Payments - 9 items						
Liability Check	08/01/2019		QuickBooks Payroll ...	X	-1,184.67	-1,184.67
Liability Check	08/08/2019		QuickBooks Payroll ...	X	-637.96	-1,822.63
Liability Check	08/08/2019		QuickBooks Payroll ...	X	-543.03	-2,365.66
Liability Check	08/15/2019		QuickBooks Payroll ...	X	-718.10	-3,083.76
Liability Check	08/15/2019		QuickBooks Payroll ...	X	-233.13	-3,316.89
Liability Check	08/22/2019		QuickBooks Payroll ...	X	-718.10	-4,034.99
Liability Check	08/22/2019		QuickBooks Payroll ...	X	-486.63	-4,521.62
Liability Check	08/29/2019		QuickBooks Payroll ...	X	-718.10	-5,239.72
Liability Check	08/29/2019		QuickBooks Payroll ...	X	-66.61	-5,306.33
Total Checks and Payments					-5,306.33	-5,306.33
Deposits and Credits - 4 items						
Transfer	08/07/2019			X	1,030.00	1,030.00
Transfer	08/15/2019			X	2,250.00	3,280.00
Transfer	08/21/2019			X	1,030.00	4,310.00
Liability Check	08/22/2019		QuickBooks Payroll ...	X	0.00	4,310.00
Total Deposits and Credits					4,310.00	4,310.00
Total Cleared Transactions					-996.33	-996.33
Cleared Balance					-996.33	2,343.60
Register Balance as of 08/30/2019					-996.33	2,343.60
New Transactions						
Checks and Payments - 4 items						
Liability Check	09/05/2019		QuickBooks Payroll ...		-718.10	-718.10
Liability Check	09/05/2019		QuickBooks Payroll ...		-570.73	-1,288.83
Liability Check	09/12/2019		QuickBooks Payroll ...		-718.10	-2,006.93
Liability Check	09/12/2019		QuickBooks Payroll ...		-333.07	-2,340.00
Total Checks and Payments					-2,340.00	-2,340.00
Total New Transactions					-2,340.00	-2,340.00
Ending Balance					-3,336.33	3.60

Spreckels Memorial District

Register: Rabobank General Checking

From 08/01/2019 through 08/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2019			-split-	Deposit		X	5,499.44	18,675.98
08/05/2019	ACH		Memorial Building & Park Ren...	Return Check	1,500.00	X		17,175.98
08/05/2019	ACH		Bank Fees	Return Check Charge	12.00	X		17,163.98
08/06/2019	ACH	PG&E	Power & Gas:Power & Gas Me...		1,146.77	X		16,017.21
08/07/2019	5040	Clarke's Turf & Water	-split-		2,180.00	X		13,837.21
08/07/2019			Rabobank Payroll Checking	Funds Transfer	1,030.00	X		12,807.21
08/12/2019	104	Quality Water Enterprises	Water Treatment		110.34	X		12,696.87
08/12/2019	105	San Lorenzo Lumber	Building Materials		58.51	X		12,638.36
08/12/2019	106	American Supply Company	Janitorial Supplies		692.54	X		11,945.82
08/15/2019			Rabobank Payroll Checking	Funds Transfer	2,250.00	X		9,695.82
08/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		18.77	X		9,677.05
08/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		113.60	X		9,563.45
08/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		271.22	X		9,292.23
08/20/2019	ACH	AT&T Uverse	Telephone & Internet		40.00	X		9,252.23
08/20/2019	ACH	AT&T	Telephone & Internet		133.94	X		9,118.29
08/21/2019			Rabobank Payroll Checking	Funds Transfer	1,030.00	X		8,088.29
08/22/2019	ACH	United States Treasury	-split-	94-1352295	1,147.56	X		6,940.73
08/22/2019	ACH	Yellow Pages	Advertizing		38.50	X		6,902.23
08/22/2019	ACH	California American Water C...	Sewer		52.48	X		6,849.75
08/26/2019	107	Paul Ingram	4th of July Expense:Contracted ...	Reimbursement for B...	172.00	X		6,677.75
08/26/2019	108	Polar Service Co.	Equipment Maintenance & Rep...	Ice Machine	836.87	X		5,840.88
08/26/2019	109	Spreckels Water Company	-split-		1,808.67	X		4,032.21
08/26/2019	110	Hutch's Plumbing	Plumbing Repairs:Plumbing Re...		85.00	X		3,947.21
08/28/2019	ACH	Intuit Services	Dues & Subscriptions		4.00	X		3,943.21
08/28/2019			County Fund 668	Funds Transfer		X	5,000.00	8,943.21
08/30/2019			Bank Fees	Bill Pay Fee	5.95	X		8,937.26



Activity - Deposit Account

Report created: 08/28/2019 08:17:20 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
08/05/2019			MISCELLANEOUS FEES - RTN DEP ITEM	\$12.00		\$19,163.98
08/05/2019	52694902		DEPOSITED ITEM RETURNED	\$1,500.00		\$19,175.98

Returned
check
Elizabeth
Padilla



Activity - Deposit Account

Report created: 08/28/2019 08:18:37 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/06/2019	28000080580147		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190806 @@29016745072219	\$1,146.77		\$18,017.21



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 05/19/2019
Due Date: 08/05/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO & 5TH ST
SPRECKELS, CA 93962

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

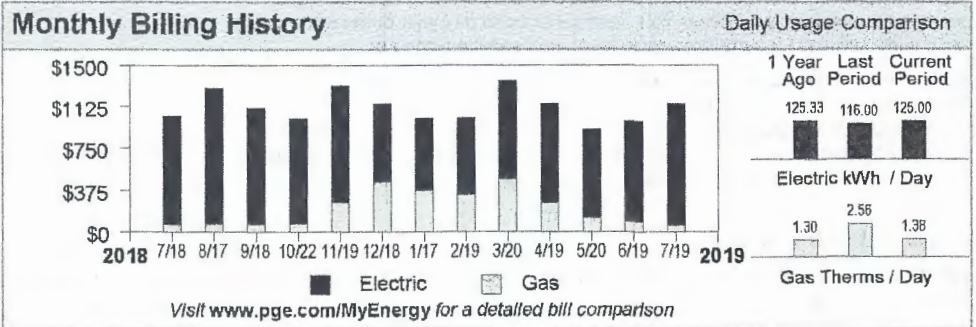
Ways To Pay

www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$985.13
Payment(s) Received Since Last Statement	-985.13
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$666.98
Monterey Bay Community Power Electric Generation Charges	420.16
Current Gas Charges	59.63

Total Amount Due by 08/05/2019 \$1,146.77



Important Messages

In two months we will stop providing a return envelope, since you regularly use other ways to remit payment. It's one of many ways we're reducing paper waste. Want to help? Enroll in paperless billing from PG&E. Sign up today at pge.com/gopaperless.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99903978600407500001146770000114677



Account Number: 3978600407-5 Due Date: 08/05/2019 Total Amount Due: \$1,146.77

Amount Enclosed: \$

141670063576 01 AB 0.40 326 9846 7
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

SPRECKELS MEMORIAL DISTRICT

P O BOX 7266
SPRECKELS, CA 93962-7266
831-455-7855



Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222

90-3842/1222

5040

26



8/7/2019

PAY TO THE ORDER OF Clarke's Turf & Water

\$ **2,180.00

Two Thousand One Hundred Eighty and 00/100*****

DOLLARS

Clarke's Turf & Water
18939 Vierra Canyon Road
Prunedale, CA 93907

1
2
3
4
5

Handwritten signature
AUTHORIZED SIGNATURE

MEMO

⑈005040⑈ ⑆122238420⑆

Security features. Details on back.



SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

8/7/2019

5040

2,080.00
100.00

Handwritten 'COPY' in red

Rabobank General Ch

2,180.00

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

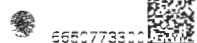
8/7/2019

5040

2,080.00
100.00

Rabobank General Ch

2,180.00



Invoice

Clarke's Turf and Water
 18939 Vierra Canyon Rd.
 Prunedale, CA 93907

Date	Invoice #
7/30/2019	1568

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor for the month of July	2,080.00	2,080.00
1	Irrigation repair	100.00	100.00
	Sales Tax	7.50%	0.00

Thank you for your business. 262-9800	Total	\$2,180.00
---------------------------------------	--------------	------------

Confirmation: Modify Payment Details

The following payment was successfully modified.

Pay To	\$ Amount	Deliver by	Type	Confirmation	Status
Quality Water Services Inc. ...2576	110.34	08/12/19	Check #104	GB2CUD80	Scheduled

Pay \$110.34 from PUBLIC CHECKING, ...6807



QUALITY WATER ENTERPRISES, INC.
 CULLIGAN WATER CONDITIONING
 625 WEST MARKET STREET
 SALINAS CA 93901
 (831)755-0500 (800)252-1001

29

INVOICE NUMBER	ACCOUNT NUMBER
1159197	002576
BILLING DATE	DUE DATE
07/20/2019	08/19/2019
PURCHASE ORDER#	

DELIVERY ADDRESS:
 SPRECKELS VETERANS MEMORIAL
 90 5TH STREET
 SPRECKELS CA 93908
 (831)455-2022

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	C&I EXCHANGE SERVICE SERVICE FROM 08/01/2019 TO 08/31/2019	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 08/01/2019 TO 08/31/2019	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 08/01/2019 TO 08/31/2019	2	0.00	38.95
	FUEL SURCHARGE			4.69
	TAXABLE SALES: \$105.65 4.45%			

Form No. CUL-LIGAN\INVOICE\0808AP

TERMS NET 30

PAY THIS AMOUNT 110.34

RETURN THIS PORTION WITH PAYMENT



QUALITY WATER ENTERPRISES, INC.
 CULLIGAN WATER CONDITIONING
 625 WEST MARKET STREET
 SALINAS CA 93901

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1159197	002576	08/19/2019
AMOUNT DUE	AMOUNT PAID	
110.34		

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

QUALITY WATER ENTERPRISES, INC
 CULLIGAN WATER CONDITIONING
 625 W MARKET ST
 SALINAS CA 93901-1424



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
San Lorenzo Lumber ...6927	58.51	08/12/19	Check #105	2B4CTD80
Pay 58.51 from PUBLIC CHECKING, ...6807				

STATEMENT OF ACCOUNT

San Lorenzo 235 River St
 LUMBER & HOME CENTERS Santa Cruz, CA 95060
 Credit Contact: 831-420-2640



STATEMENT DATE	DUE DATE	CUSTOMER NO.	JOB NO.
07/31/19	08/10/19	416927	

PAYMENT IS DUE ON THE 10TH.

2913 1 AB 0.412 E0046X I0093 D5109847094 S2 P6619182 0001:0003



SPRECKELS MEMORIAL DIST
 PO BOX 7266
 SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
06/28/19	58-0237681	INVOICE	40.83	91975	40.83	0.00
07/03/19	58-0238183	INVOICE	25.31		0.00	25.31
07/13/19	58-0239088	INVOICE	33.20		0.00	33.20
CURRENT			58.51			
30-60 DAYS			0.00			
60-90 DAYS			0.00			
90-120 DAYS			0.00			
OVER 120 DAYS			0.00			
TOTAL BALANCE						58.51

Thank you for your July payment of \$40.83

Page 1 of 1

Please send your check for the entire balance, or indicate which invoices you are paying.

INVOICE NUMBER	INVOICE BALANCE	✓	INVOICE NUMBER	INVOICE BALANCE	✓
58-0237681	0.00				
58-0238183	25.31				
58-0239088	33.20				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
07/31/19	416927	
TOTAL BALANCE		\$58.51
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



Probuild Company LLC dba San Lorenzo Lumber
 PO Box 843909
 Los Angeles CA 90084-3909

ALL INVOICES FOR PURCHASES MADE ON OR BEFORE THE STATEMENT DATE ARE DUE AND PAYABLE ON THE 10TH DAY FOLLOWING THE STATEMENT DATE. A DELINQUENCY CHARGE OF 1.5% PER MONTH SHALL BE IMPOSED ON BALANCES PAST DUE AS OF THE DUE DATE.

INVOICE₃₂

San Lorenzo
LUMBER & HOME CENTERS

235 River St
Santa Cruz, CA 95060
Credit Contact: 831-420-2640
Order Contact: 831-758-3367



SALINAS
Sold To:

Store: 58 JOE

2913 1 AB 0.412 E0046 I0094 D5015476956 S2 P6619182 0002:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0238183	07/03/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
08/10/19	26	32	07/03/19	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
2	DUCT TAPE 1.88"X60YD RED	392658			8.99	EA	10% 16.18
1	P/TAPE MULTI SURFACE 1.88"X60YD	390623			6.99	EA	6.99



Email billing is convenient, secure, and fast!

Sign up for daily invoices via email by calling the Credit Contact phone number near the top of this invoice.

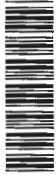
TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	23.17	0.00	2.14	25.31

Customer Purchase Orders will be accepted for tracking purposes only, no additional obligation will be taken by San Lorenzo Lumber. San Lorenzo Lumber's credit terms and terms of sale prevail. ALL INVOICES FOR PURCHASE MADE ON OR BEFORE THE STATEMENT DATE ARE DUE AND PAYABLE ON THE 10TH DAY FOLLOWING THE STATEMENT DATE. A DELINQUENCY CHARGE OF 1-1/2% PER MONTH WILL BE IMPOSED ON BALANCE PAST DUE AS OF THE NEXT CLOSING DATE. CREDITS ALLOWED ON STOCK ITEMS RETURNED SUBJECT TO 15% HANDLING CHARGE, CARTAGE TO YARD, AND CONDITION OF MATERIAL. SPECIAL ORDERS MAY NOT BE RETURNED

INVOICE³³

San Lorenzo
LUMBER & HOME CENTERS

235 River St
Santa Cruz, CA 95060
Credit Contact: 831-420-2640
Order Contact: 831-758-3367



SALINAS
Sold To:

Store: 58 JOE

2913 1 AB 0.412 E0046 I0095 D5042783736 S2 P6619182 0003:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0239088	07/13/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
08/10/19	26	18	07/12/19	
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT	
1	NITRILE GLOVE ORG LRG 100PK	393730			13.49	EA	10%	12.14
1	3M N95 SANDING RESPIRATOR 2/CD	390129			6.29	PAK	10%	5.66
1	CLOROX 144OZ PINE SOL CLEANER	113599			13.99	EA	10%	12.59



Email billing is convenient, secure, and fast!

Sign up for daily invoices via email by calling the Credit Contact phone number near the top of this invoice.

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	30.39	0.00	2.81	33.20

Customer Purchase Orders will be accepted for tracking purposes only, no additional obligation will be taken by San Lorenzo Lumber. San Lorenzo Lumber's credit terms and terms of sale prevail. ALL INVOICES FOR PURCHASE MADE ON OR BEFORE THE STATEMENT DATE ARE DUE AND PAYABLE ON THE 10TH DAY FOLLOWING THE STATEMENT DATE. A DELINQUENCY CHARGE OF 1-1/2% PER MONTH WILL BE IMPOSED ON BALANCE PAST DUE AS OF THE NEXT CLOSING DATE. CREDITS ALLOWED ON STOCK ITEMS RETURNED SUBJECT TO 15% HANDLING CHARGE, CARTAGE TO YARD, AND CONDITION OF MATERIAL. SPECIAL ORDERS MAY NOT BE RETURNED

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
American Supply Comp ...1176	692.54	08/12/19	Check #106	4BSCQD80
Pay 692.54 from PUBLIC CHECKING, ...6807				

STATEMENT

35

SALINAS (831) 424-1928
 MONTEREY (831) 372-1928
 FAX (831) 424-5251

- ★ HOTEL, RESTAURANT, BAR SUPPLIES & EQUIPMENT
- ★ JANITORIAL, PAPER & SANITATION SUPPLIES
- ★ COMPLETE LINE OF FLOOR, CARPET CARE PRODUCTS & EQUIPMENT



P.O. BOX 2026 SALINAS, CA 93902
 130 WEST MARKET STREET SALINAS, CALIFORNIA 93901
 WWW.AMERICANSUPPLYCOMPANY.COM

CUSTOMER NUMBER 1176

STATEMENT DATE 09/01/2019

PAGE: 1

SPRECKELS MEMORIAL DIST.
 PO BOX 7266
 SPRECKELS, CA 93962

AMOUNT BEING PAID \$ _____

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE.
 PLEASE PAY PROMPTLY TO AVOID FINANCE CHARGES.

PLEASE RETURN THIS TOP PORTION WITH YOUR REMITTANCE TO: P.O. BOX 2026 • SALINAS, CA 93902

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT DATE	PAYMENT REFERENCE	PAYMENT AMOUNT	BALANCE DUE
07/19/19	2856295	625.00				625.00
07/20/19	2856360	692.54				692.54
07/20/19	2856362 -CM	625.00--				625.00--

TERMS: ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON PAST DUE INVOICES OVER 60 DAYS. There will be a \$25 charge on all returned checks.

AMERICAN SUPPLY COMPANY
 P.O. BOX 2026
 SALINAS, CA 93902

SALINAS (831) 424-1928
 MONTEREY (831) 372-1928
 FAX (831) 424-5251

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
692.54	.00	.00	.00	.00	692.54
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

WWW.AMERICANSUPPLYCOMPANY.COM

PAY THIS AMOUNT



Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

130 West Market St.
Salinas, CA 93901
(831) 424-1928
(831) 424-5251 Fax

1033 Broadway Ave.
Seaside, CA 93955
(831) 394-1445
(831) 394-1448 Fax

Remit to: P.O. Box 2026, Salinas, CA 93902

36

PAGE: 1 6
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 07/20/2019
TIME: 9:59 AM
INVOICE NO: 2856362-CM

TERMS: NET 30

BILL TO:
SPRECKELS MEMORIAL DIST.
PO BOX 7266
SPRECKELS, CA 93962

SHIP TO:
SPRECKELS MEMORIAL DIST.
5TH & LLANO AVE
SPRECKELS, CA
PO# REQUIRED!

CUSTOMER ACCOUNT NO. 1176	CUSTOMER ORDER NO. JOE V	SOLD BY 0272	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS
------------------------------	-----------------------------	-----------------	----------------------	----------	---------------

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
6	CASE	283-18127	23X17X48 2ML GREEN LINER 100/C	51.85	311.10-
10	PKG	278-N52LP	BLUE DSP NITRLE GLV-LG 100/PKG	9.95	99.50-
1	CASE	015-652	PURE BRIGHT GERM BLEACH 6/1G	16.35	16.35-
1	CASE	086-23801	JUNIOR JUMBO 2PLY T.TISS 12/1M	49.50	49.50-
1	CASE	012-11702B	H2ORANGE2 CONC SPOT RMVR 2/1G	103.60	103.60-
DATE 07-19-2019					
INV# 2856295					
				SALES TAX:	44.95-
PO # REQUIRED !					
DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM					
DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME					
CALL 831-455-2022					

CREDIT

TERMS & CONDITIONS: Title to above listed merchandise shall not pass to purchaser but will remain with vendor until all sums due on this invoice are fully paid. All bills are **net 30 days**. The buyer hereby acknowledges responsibility for payment of all collection costs and/or attorney's fees if legal action is necessary for collection. A service charge of 1 1/2% per month (which is 18% per annum) will be added to all accounts 60 days past due. **There will be a \$25 charge on all returned checks.**

TOTAL →

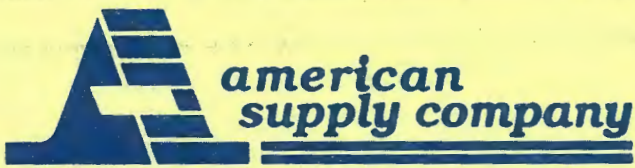
625.00-

CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
---------	--------	------	-------------	--------------------	-------------------------------

ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE

www.americansupplycompany.com

STATEMENT COPY



Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

130 West Market St.
Salinas, CA 93901
(831) 424-1928
(831) 424-5251 Fax

1033 Broadway Ave.
Seaside, CA 93955
(831) 394-1445
(831) 394-1448 Fax

Remit to: P.O. Box 2026, Salinas, CA 93902

37

PAGE: 1
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 07/19/2019
TIME: 10:27 AM
INVOICE NO: 2856295

TERMS: NET 30

BILL TO:

SPRECKELS MEMORIAL DIST.
PO BOX 7266
SPRECKELS, CA 93962

SHIP TO:

SPRECKELS MEMORIAL DIST.
5TH & LLANO AVE
SPRECKELS, CA
PO# REQUIRED!

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
6	CASE	283-18127	23X17X48 2ML GREEN LINER 100/C	51.85	311.10
10	PKG	278-N52LP	BLUE DSP NITRLE GLV-LG 100/PKG	9.95	99.50
1	CASE	015-652	PURE BRIGHT GERM BLEACH 6/1G	16.35	16.35
1	CASE	086-23501	JUNIOR JUMBO 2PLY T. TISS 12/1M	49.50	49.50
1	CASE	012-11702B	H2ORANGE2 CONC SPOT RMVR 2/1G	103.60	103.60
				SALES TAX:	44.95
PO # REQUIRED! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022					

TERMS & CONDITIONS: Title to above listed merchandise shall not pass to purchaser but will remain with vendor until all sums due on this invoice are fully paid. All bills are net 30 days. The buyer hereby acknowledges responsibility for payment of all collection costs and/or attorney's fees if legal action is necessary for collection. A service charge of 1 1/2% per month (which is 18% per annum) will be added to all accounts 60 days past due. There will be a \$25 charge on all returned checks.

TOTAL → 625.00

CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
---------	--------	------	-------------	--------------------	-------------------------------

ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE www.americansupplycompany.com

STATEMENT COPY



TWO LOCATIONS TO SERVE YOU
 130 West Market St. 1033 Broadway Ave. ³⁸
 Salinas, CA 93901 Seaside, CA 93955
 (831) 424-1928 (831) 394-1445
 (831) 424-5251 Fax (831) 394-1448 Fax
Remit to: P.O. Box 2026, Salinas, CA 93902

PAGE: 1
 FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 07/20/2019
 TIME: 9:39 AM
 INVOICE NO: 2856360
 TERMS: NET 30

BILL TO:
 SPRECKELS MEMORIAL DIST.
 PO BOX 7266
 SPRECKELS, CA 93962

SHIP TO:
 SPRECKELS MEMORIAL DIST.
 5TH & LLANO AVE
 SPRECKELS, CA
 PO# REQUIRED!

CUSTOMER ACCOUNT NO.	CUSTOMER ORDER NO.	SOLD BY	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS
1176	JOE V	02			
QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
X 2	EACH	193-10103BL	HOSP PRO M BLUE MOPHEAD-LARGE DISCOUNT PERCENT: 10.00	19.35	34.83
X 1	CASE	278-NEPP53L	BLACK 5MIL N/EXM GLV-LG 10/100 DISCOUNT PERCENT: 10.00	141.50	127.35
X 6	CASE	283-18127	23X17X48 2ML GREEN LINER 100/C	51.85	311.10
X 1	CASE	015-657	PURE BRIGHT GERM BLEACH 6/1G	16.35	16.35
X 1	CASE	086-23501	JUNIOR JUMBO 2PLY T. TISS 12/1M	49.50	49.50
X 1	CASE	012-11702B	H2ORANGE2 CONC SPOT RMVR 2/1G	103.60	103.60
				SALES TAX:	49.81
PO # REQUIRED! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022 1 CASE 012-11702B					

TERMS & CONDITIONS: Title to above listed merchandise shall not pass to purchaser but will remain with vendor until all sums due on this invoice are fully paid. All bills are net 30 days. The buyer hereby acknowledges responsibility for payment of all collection costs and/or attorney's fees if legal action is necessary for collection. A service charge of 1 1/2% per month (which is 18% per annum) will be added to all accounts 60 days past due. There will be a \$25 charge on all returned checks.

TOTAL → 692.54

CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
	SCOTT	7-26-19	[Signature]		

ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE www.americansupplycompany.com

STATEMENT COPY



Activity - Deposit Account

Report created: 08/28/2019 08:19:31 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/16/2019	28000082082725		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190816 @@29665935073119	\$18.77		\$9,677.05



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1
Statement Date: 08/29/2019
Due Date: 08/15/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$15.68
Payment(s) Received Since Last Statement	-15.68
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$16.26
Monterey Bay Community Power Electric Generation Charges	2.51

Total Amount Due by 08/15/2019 \$18.77

Questions about your bill?

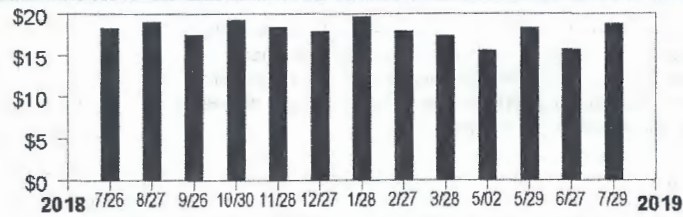
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



Visit www.pge.com/MyEnergy for a detailed bill comparison

Important Messages

In two months we will stop providing a return envelope, since you regularly use other ways to remit payment. It's one of many ways we're reducing paper waste. Want to help? Enroll in paperless billing from PG&E. Sign up today at pge.com/gopaperless.

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904061933735100000018770000001877



Account Number: **4061933735-1** Due Date: **08/15/2019** Total Amount Due: **\$18.77**

Amount Enclosed:
\$

148030122852 01 AB 0.40 789 7563 13
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Activity - Deposit Account

Report created: 08/28/2019 08:20:13 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/16/2019	28000082082800		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190816 @@29667041073119	\$113.60		\$9,563.45



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4
Statement Date: 07/29/2019
Due Date: 08/15/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO ST & 2ND ST
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$99.59
Payment(s) Received Since Last Statement	-99.59
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$79.13
Monterey Bay Community Power Electric Generation Charges	34.47

Total Amount Due by 08/15/2019 **\$113.60**

Questions about your bill?

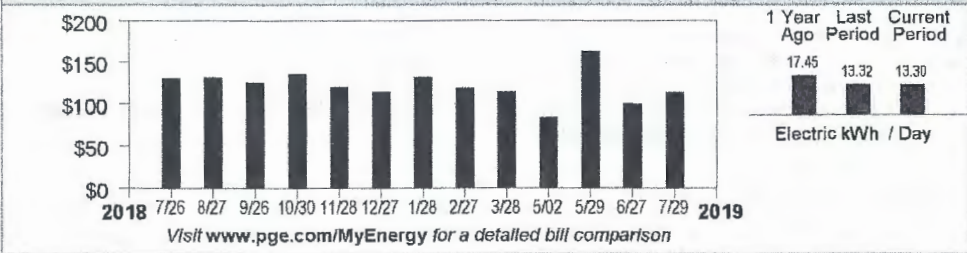
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

In two months we will stop providing a return envelope, since you regularly use other ways to remit payment. It's one of many ways we're reducing paper waste. Want to help? Enroll in paperless billing from PG&E. Sign up today at pge.com/gopaperless.

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904634845150400000113600000011360



Account Number: 4634845150-4	Due Date: 08/15/2019	Total Amount Due: \$113.60	Amount Enclosed: \$ <input type="text"/>
--	--------------------------------	--------------------------------------	---

148030122853 01 AB 0.40 789 7564 13
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 08/28/2019 08:20:48 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/16/2019	28000082082726		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190816 @@29665936073119	\$271.22		\$9,292.23



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 07/29/2019
Due Date: 08/15/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$234.77
Payment(s) Received Since Last Statement	-234.77
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$192.47
Monterey Bay Community Power Electric Generation Charges	78.75

Total Amount Due by 08/15/2019 \$271.22

Questions about your bill?

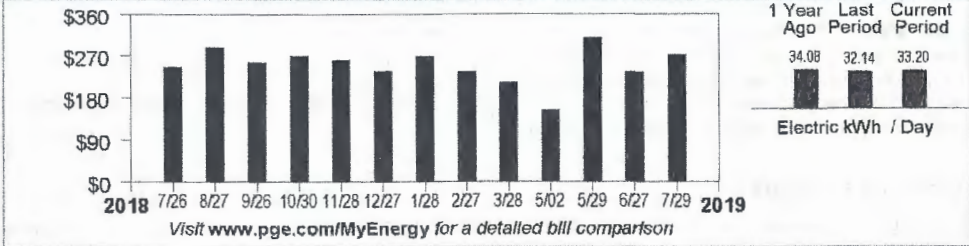
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904145267063500000271220000027122



Account Number: **4145267063-5** Due Date: **08/15/2019** Total Amount Due: **\$271.22**

Amount Enclosed:

\$

148030122854 01 AB 0.40 789 7565 13
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 08/28/2019 08:21:33 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/20/2019	31100206574366		PREAUTHORIZED ACH DEBIT ATT Payment 190818 @@418489011EPAYG	\$40.00		\$9,252.23



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Page: 1 of 2
 Issue Date: Jul 26, 2019 **46**
 Account Number: 138228602

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.

Total due
\$40.00
 AutoPay is scheduled for:
 Aug 17, 2019

Account summary

Your last bill	\$40.00
Payment, Jul 18 - Thank you!	-\$40.00
Remaining balance	\$0.00

Service summary

Internet <i>Page 2</i>	\$40.00
Total services	\$40.00

Total due **\$40.00**

AutoPay is scheduled to debit your bank account on Aug 17, 2019

Ways to pay and manage your account:

att.com/myatt

myAT&T app
 iPhone and Android

Ordering, billing or support
1.800.321.2000
 TTY: 800.651.5111



Activity - Deposit Account

Report created: 08/28/2019 08:22:11 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/20/2019	31100201425803		PREAUTHORIZED ACH DEBIT ATT Payment 190820 @@384445011EPAYI	\$133.94		\$9,118.29



Activity - Deposit Account

Report created: 08/28/2019 08:23:28 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/22/2019	61036010014143		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 190822 270963463823269	\$1,147.56		\$6,902.23

TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT

TIN: xxxxx2295

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270963463823269
------------------------------------	-----------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx2295
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2019
Payment Amount	\$1,147.56
Settlement Date	08/22/2019
Subcategories:	
1 Social Security	\$648.82
2 Medicare	\$151.74
3 Tax Withholding	\$347.00
Account Number	xxxxxx6807
Account Type	CHECKING
Routing Number	122238420
Bank Name	RABOBANK NA



Activity - Deposit Account

Report created: 08/28/2019 08:22:51 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/22/2019	21000029685477		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 190822 @@@4274810	\$38.50		\$8,049.79

Billing Date August 01, 2019

>>> Due Date August 21, 2019 <<<

Account Number 8102868731-00001



For inquiries concerning your account, please contact our Customer Service Center at 1-866-285-2835, Monday-Friday between 7:30 am - 6:00pm.

SPRECKLES VETERAN'S MEMORIAL B
BOX 7266
SPRECKELS CA 93962

Bill-At-A-Glance Details follow this section

Previous Bill Amount	\$	38.50
Payments Applied - Thank You!	\$	38.50 CR
Balance Forward	\$	0.00
Current Charges	\$	38.50

Minimum Amount Due	>>>>>>>>	\$	38.50
---------------------------	----------	----	--------------

Minimum Amount Due in Full By >>> AUG. 21, 2019

***** BILLING DETAILS *****

Payments Applied	\$	38.50 CR
Payment 7/22/19 - bank debit	\$	38.50 CR

Explanation of Current Charges	\$	38.50
MONTEREY ETC COS, CA Directory 11/18	\$	38.50

Listed Number 831-455-2022

Important Information About Your Account - Continued

for your advertising needs.

Advertising News

Our Automated 24/7 Pay by Phone System makes it even easier to pay your DexYP bill by debit or credit card 24 hours a day/7 days a week. Call 800-479-2977, and then select option 1. Please have your 15 digit account ID (as shown at the top of your bill) ready when calling. We accept all major debit or credit cards Visa MasterCard American Express and Discover. Call today!

DexYP makes staying on top of your advertising easy and simple. Your Advertiser Account gives you a single place to manage your advertising, review your billing statements, use our online bill pay, and access your advertising reports. Go to adsolutions.yp.com/login to log in to your account today. Need help? Contact Customer Care at 1-800-479-2977.

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Important Information About Your Account

This statement reflects the current amount due on your account but may not include future months' contracted charges. If you would like details about your future contracted amounts or would like to pay your account in full, please contact our Customer Service Center at 1-800-479-2977. Thank you.

AUTOMATIC PAYMENT MESSAGE

Pursuant to our bank authorization agreement, your bank account will be electronically charged \$38.50. This invoice is for your information-no additional payment is required.

Please note, a \$25.00 charge applies to returned checks.

Are you tired of writing checks monthly? To save you time, we can automatically generate a monthly debit to your bank account or a monthly charge to your credit card. Enrollment is as easy as visiting adsolutions.yp.com or calling our Customer Service Center toll free at 1-800-479-2977. Thank you for choosing YP



Activity - Deposit Account

Report created: 08/28/2019 08:24:07 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/22/2019	43000267265527		PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 190822 @@210019671272	\$52.48		\$6,849.75



WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Thank you for being a long time customer! We work hard every day to deliver water service that is safe, reliable, and affordable -- our customers deserve nothing less.
• Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-210019671272

Table with 2 columns: Description, Amount. Total Amount Due: \$52.48. Payment Due By: August 22, 2019.

Billing Date: July 31, 2019
Service Period: Jul 31 to Aug 29 (30 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$52.66), Payments - Thank You! (\$52.66), Balance Forward (\$0.00), Fees and Adjustments (\$0.18), Service Related Charges (\$52.02), Taxes (\$0.64), Total Amount Due (\$52.48).



View your account information or pay your bill anytime at: www.amwater.com/MyAccount



Pay by Phone: Pay anytime at 1-855-748-6066



Customer Service: 1-888-237-1333
M-F 7:00am to 7:00pm - Emergencies 24/7

Please return bottom portion with your payment DO NOT send cash. Retain upper portion for your records. 001862/004234 ACX6IF ETM1C00001 (ACX6IF0020018620102000)

Account No. 1015-210019671272

Table with 2 columns: Description, Amount. Total Amount Due: \$52.48. Payment Due By: August 22, 2019.

If paying after 8/22/19, pay this amount: \$53.26



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Amount Enclosed \$



001861 1 AV 0.380 01861/001861/004234 9 02 ACX6IF 001
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266



CALIFORNIA AMERICAN WATER
PO BOX 7150
PASADENA, CA 91109-7150

0001015210019671272000000000005248014

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Ingram	172.00	08/26/19	Check #107	EBACS3F9
Pay 172.00 from PUBLIC CHECKING, ...6807				



Adv Plus Banking - 8816: Account Activity Transaction Details

Post date: 08/08/2019

Amount: -172.00

Type: Debit card

Purchaser: PAUL J INGRAM

Description: BEARCOM RENTALS 08/06 PURCHASE 214-765-7166 TX

Merchant category: Electrical Parts and Equipment

Merchant category code: 5065

Merchant name: BEARCOM RENTALS 

Transaction category: Home & Utilities: Home Improvement

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Polar Service Compan	836.87	08/26/19	Check #108	MBKCH3H9

Pay 836.87 from PUBLIC CHECKING, ...6807

POLAR SERVICE CO., INC.
307 W. MARKET STREET
SALINAS, CA 93901

Date

7/31/2019

To:

Statement

SPRECKELS VETERANS MEMORIAL
P.O. BOX 7025
SPRECKELS, CA 93962-7025

Amount Due

\$836.87

Date	Transaction	Amount	Balance
06/30/2019	Balance forward		0.00
07/23/2019	INV #WO-004247. Due 08/22/2019.	706.87	706.87
07/31/2019	INV #WO-004264. Due 08/30/2019.	130.00	836.87

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
836.87	0.00	0.00	0.00	0.00	\$836.87

Unpaid balances, due upon demand, will carry a finance charge of 1 1/2% per month (annual percentage rate of 18%) beginning 30 days after the date of our invoice. Customer agrees to pay attorney's fees and other costs incurred in collection. If there are any questions regarding this statement, please notify us within 10 days or the account statement is considered correct.

INDUSTRIAL - COMMERCIAL REFRIGERATION**-ENGINEERING-****SALES - SERVICE****-PROJECT PLANNING-**

Phone # 831-424-3988

Fax # 831-424-5499

Web Site: <http://www.polarservice.com>

POLAR SERVICE CO., INC.
307 W. MARKET STREET
SALINAS, CA 93901

Invoice

Invoice # **WO-004247**
 Date **7/23/2019**
 PO#/WO#

Phone 831-424-3988 * Fax 831-424-5499 * e-mail: www.polarservice.com

Bill To:

SPRECKELS VETERANS MEMORIAL
P.O. BOX 7025
SPRECKELS, CA 93962-7025

Ship To:

90 5TH STREET
SPRECKELS, CA 93962

Rep **ME** Service Request **ME** Terms **Net 30**

Item	Description	Quantity	Rate	Amount
	7/3/19 Found ice machine water level sensor was not shutting off water and never going into harvest.Cleaned off and adjusted and was able to get it to work.Also unit gets down to 8psi during bin fill.Changed water filter and now it doesnt get below 40 psi.Also found dirty condenser,cleaned out with co2.Ice machine is now working will return with water level sensor.Job paused 1-everpure 2000 1-co2 M.E Time in:8am Time out:10am			
	7/17/19 Replaced water level sensor.Ice machine now working properly and no overflow.Job complete 1-water level sensor #000007052 M.E Time in:10:30am Time out:11:30am			
SER-ST146	ME ST SERVICE LABOR E146	2.5	105.00	262.50
TRAV-ST146	ME ST TRAVEL TIME SERVICE E146	1	105.00	105.00
TRIP FEE	TRIP CHARGE	1	25.00	25.00
000007052	MANI WATER LEVEL PROBE	1	114.82	114.82T
9612-27	NU-PLUS NU I2000 MICROMET EVERPURE CARTRIDGE FILTER E SERIES	1	169.66	169.66T
GGC-12	CDC12 DRAIN CARTRIDGES(12PK)	1	7.28	7.28T

JOE IS THIS THE DISTRICT'S BILL OR VFW'S ??
ART 831-277-5219

THANK YOU FOR CALLING. WE APPRECIATE YOUR BUSINESS!

Sales Tax (7.75%) \$22.61
 Total \$706.87
 Payments/Credits \$0.00

SALES - SERVICE
ENGINEERING - PROJECT PLANNING

Balance Due \$706.87

Unpaid balances, due upon demand, will carry a finance charge of 1 1/2% per month (annual percentage rate of 18%) beginning 30 days after the date of the invoice. Customer agrees to pay attorney's fees and other costs incurred in collection. If there are any questions or disputes regarding this statement, please notify us within 10 days or the account is considered correct.

Invoice

POLAR SERVICE CO., INC.
307 W. MARKET STREET
SALINAS, CA 93901

Invoice # **WO-004264**
 Date **7/31/2019**
 PO#/WO#

Phone 831-424-3988 * Fax 831-424-5499 * e-mail: www.polarservice.com

Bill To:

SPRECKELS VETERANS MEMORIAL
P.O. BOX 7025
SPRECKELS, CA 93962-7025

Ship To:

90 5TH STREET
SPRECKELS, CA 93962

Rep **CC** Service Request **CC** Terms **Net 30**

Item	Description	Quantity	Rate	Amount
	7/11/19 400pm-530pm Cc Manitowoc ice machine Found water line leaking from unit. Cut line reattached with copper line and 2 hose clamps. Open water line again no more leaks .			
SER-ST162	CC ST SERVICE LABOR E162	1	105.00	105.00
TRAV-C-ST162	CC CONTRACTUAL ST TRAVEL TIME E162	0.5	0.00	0.00
TRIP FEE	TRIP CHARGE	1	25.00	25.00

THANK YOU FOR CALLING. WE APPRECIATE YOUR BUSINESS!

Sales Tax (7.75%) \$0.00
Total \$130.00
Payments/Credits \$0.00

SALES - SERVICE
ENGINEERING - PROJECT PLANNING

Balance Due **\$130.00**

Unpaid balances, due upon demand, will carry a finance charge of 1 1/2% per month (annual percentage rate of 18%) beginning 30 days after the date of the invoice. Customer agrees to pay attorney's fees and other costs incurred in collection. If there are any questions or disputes regarding this statement, please notify us within 10 days or the account is considered correct.

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Spreckels Water Comp	1,808.67	08/26/19	Check #109	PBCC83H9
Pay 1,808.67 from PUBLIC CHECKING, ...6807				

ACCOUNT NUMBER	DATE BILL MAILED
00120300	7/31/2019
PRESENT READING	SERVICE FROM
38416	6/27/2019
PREVIOUS READING	SERVICE TO
37859	7/30/2019
UNITS USED	DAYS USED
557	33
DESCRIPTION	AMOUNT
Last Billed Amount	\$742.52
Last Paid Amount	\$742.52
Prev. Balance	\$0.00
Water Usage	\$1,141.85
Base	\$164.43
CPUC Tax	\$16.07
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
8/28/2019	\$1,322.35
AMOUNT DUE AFTER DUE DATE	\$1,322.35

RETURN THIS STUB WITH PAYMENT TO:

Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962
 (831) 758-7644



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120300	8/28/2019	\$1,322.35	\$1,322.35

RETURN SERVICE REQUESTED

Spreckels Memorial District
 P.O. Box 7266
 Spreckels, CA 93962

SERVICE ADDRESS:
 Memorial Park
 KEEP THIS STUB FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED
00120301	7/31/2019
PRESENT READING	SERVICE FROM
37	6/27/2019
PREVIOUS READING	SERVICE TO
37	7/30/2019
UNITS USED	DAYS USED
0	33
DESCRIPTION	AMOUNT
Last Billed Amount	\$41.55
Last Paid Amount	\$41.55
Prev. Balance	\$0.00
Base	\$51.39
CPUC Tax	\$0.63
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
8/28/2019	\$52.02
AMOUNT DUE AFTER DUE DATE	\$52.02

RETURN THIS STUB WITH PAYMENT TO:

Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962
 (831) 758-7644

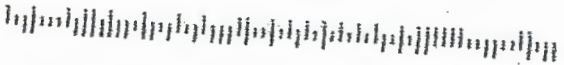


ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120301	8/28/2019	\$52.02	\$52.02

RETURN SERVICE REQUESTED

Spreckels Memorial Park
 P.O. Box 7266
 Spreckels, CA 93962

SERVICE ADDRESS:
 Memorial Park
 KEEP THIS STUB FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED
00120302	7/31/2019
PRESENT READING	SERVICE FROM
3111	6/27/2019
PREVIOUS READING	SERVICE TO
3072	7/30/2019
UNITS USED	DAYS USED
39	33
DESCRIPTION	AMOUNT
Last Billed Amount	\$68.42
Last Paid Amount	\$68.42
Prev. Balance	\$0.00
Water Usage	\$79.95
Base	\$51.39
CPUC Tax	\$1.62
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
8/28/2019	\$132.96
AMOUNT DUE AFTER DUE DATE	\$132.96

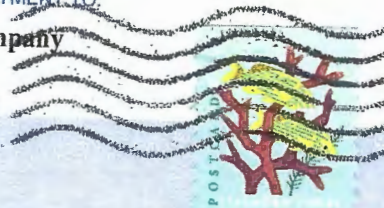
SERVICE ADDRESS:

0 Park Restrooms
KEEP THIS STUB
FOR YOUR RECORDS



RETURN THIS STUB WITH PAYMENT TO:

Spreckels Water Company
P.O. Box 7187
Spreckels, CA 93962
(831) 758-7644



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120302	8/28/2019	\$132.96	\$ 132.96

RETURN SERVICE REQUESTED

Spreckels Memorial District
P.O. Box 7266
Spreckels, CA 93962

ACCOUNT NUMBER	DATE BILL MAILED
00127900	7/31/2019
PRESENT READING	SERVICE FROM
5523	6/27/2019
PREVIOUS READING	SERVICE TO
5458	7/30/2019
UNITS USED	DAYS USED
65	33
DESCRIPTION	AMOUNT
Last Billed Amount	\$184.34
Last Paid Amount	\$184.34
Prev. Balance	\$0.00
Water Usage	\$133.25
Base	\$164.43
CPUC Tax	\$3.66
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
8/28/2019	\$301.34
AMOUNT DUE AFTER DUE DATE	\$301.34

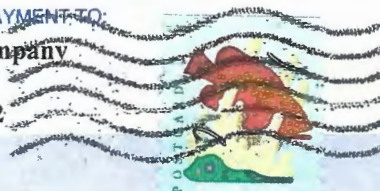
SERVICE ADDRESS:

Veterans Hall
93962-72666
KEEP THIS STUB
FOR YOUR RECORDS



RETURN THIS STUB WITH PAYMENT TO:

Spreckels Water Company
P.O. Box 7187
Spreckels, CA 93962
(831) 758-7644



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00127900	8/28/2019	\$301.34	\$ 301.34

RETURN SERVICE REQUESTED

Spreckels Memorial District
P.O. Box 7266
Spreckels, CA 93962

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Hutch's Plumbing, In	85.00	08/26/19	Check #110	LBWCZ3H9
Pay 85.00 from PUBLIC CHECKING, ...6807				

65
Invoice

Hutch's Plumbing, Inc.
549-B Brunken Ave.
Salinas, Ca. 93901
Ph. 831-754-3740
Fx. 831-754-3751

Date	Invoice #
8/10/2019	2089

Bill To
Spreckels Memorial District P.O.Box 7266 Spreckels, Ca. 93962

P.O. No.	Terms	Project
		Hall

Quantity	Description	Rate	Amount
1	Labor, Hrs. Tighten fitting at water heater <i>Schedule to have your Tankless Water Heater Serviced</i> <i>← Tom</i>	85.00	85.00
		Total	\$85.00

Balance Due	\$85.00
--------------------	----------------



Activity - Deposit Account

Report created: 08/28/2019 08:24:40 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$6,673.75
 Available balance: \$6,673.75
 Current balance: \$6,673.75
 Closing ledger balance: \$6,849.75

Transaction History

Date range: 7/29/2019 to 8/28/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/28/2019 08:16 PM (ET)			PREAUTHORIZED ACH DEBIT Intuit PayrollIEE 190828 6325622	\$4.00		\$6,845.75

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Tuesday, August 27, 2019 11:09 AM
To: spreckelsmd.main@gmail.com
Subject: Your QuickBooks Payroll payment receipt



Payment receipt

Paul Ingram, thank you for your payment.

Customer account: *3711 Payment date: Aug 27, 2019 Payment total: \$4.00 Payment method: EFT *07 Reference #: P1-51908223
--

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage	\$4.00
	Fee:	
Total payment:		\$4.00

Note: Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

Purchase information

Billing address:
 Spreckels Memorial District
 PO Box 7266
 Spreckels, CA 93962-7266

Spreckels Memorial District

From: carolrone@comcast.net
Sent: Tuesday, September 17, 2019 2:17 PM
To: Walan; Spreckels Memorial District SMD
Subject: Spreckels Clean-up Day

Greetings,

I just spoke with Tom Parola, the General Manager of Monterey City Disposal Service Inc. (aka Tri-Cities).

His company organizes these community clean-ups on a regular basis for the cities of Greenfield, Soledad and Gonzales. This service is built into each city's contract.

In today's economic environment, very few items can be recycled. His proposal is to have two 30 yard drop boxes -- one for trash and one for yard waste -- to arrive mid-afternoon on a Friday and to be picked-up at 3 pm of the next day (Saturday). The costs of the boxes are \$541.38 for the trash box and \$270.70 for the yard waste. If the yard waste becomes contaminated the entire box becomes a trash container and the charge will be \$541.38 for each box.

The list of prohibited items is based on Federal guidelines and is extensive. Tom will be sending me sample flyers used in Greenfield, Soledad and Gonzales. These flyers list the commonly disposed prohibited items.

Paul, would you make Rick Mango aware of the contents of my message. This item is due to be on the next Memorial District agenda.

Thanks, Ron

Ron Eastwood
P. O. Box 7381
Spreckels, CA 93962
HOME: 831.455.8343
MOBILE: 831.455.5711



PROPOSAL SUBMITTED TO: **Spreckles Veterans Hall**

DATE: **09/06/2019**

NAME: **Joe Velasquez**

JOB NAME:

STREET: **90 Fifth Street**

CITY: **Spreckles, CA**

FAX:

EMAL: jvelasquez0608@gmail.com

PHONE: **831-756-2269**

We hereby submit specifications and estimate for:

Bi-Annual Service Maintenance

On 6 forced air furnaces, 2 split systems AC units and 3 roof top package units

\$2,300.00 per visit = \$4,600.00 per year

We hereby propose to furnish labor and material - complete in accordance with the above specifications, for the sum of \$(see above) with payment due upon receipt.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Unless otherwise noted, ALL electrical and plumbing by others, ALL cutting, furring, and framing by others, and ALL patching and painting by others.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate, such as Permits, City or County Fees.

All agreements contingent upon: strikes, accidents, or delays beyond our control. This proposal subject to acceptance within 30 days and is void thereafter at the option of the undersigned.

Should this contract result in legal action, all associated fees are the responsibility of accepted signatory.

PRICES ARE SUBJECT TO CHANGE AFTER 30 DAYS. WE NOW ACCEPT MASTERCARD, VISA, DISCOVER AND AMERICAN EXPRESS WITH A 3% CONVENIENCE FEE ADDED TO ANY PAYMENT MADE BY CREDIT CARD.

Authorized Signature: _____

ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Accepted signature _____

Date: _____



DISTRICT UTILITY MAINTENCE WORKER WAGE SCHEDULE

Base Wage and Step Increases: Starting wage \$12.00 per hour. End 1st 6 Months \$13.00 per hour, End 2nd 6 Months \$14.00 per hour, End 3rd 6 Months \$15.00 per hour.

Probationary Period: 6 Months.

Employee Review: Yearly

Medical Benefits: This position does not include medical benefits.



DISTRICT UTILITY MAINTENANCE WORKER TYPICAL WEEKLY SCHEDULE

WEDNESDAY: Open Park Restrooms AM. Check restrooms and trash receptacles in Park. Close restrooms PM. [2 hrs.]

THURSDAY: Open Park Restrooms AM. Check restrooms and trash receptacles in Park. Close restrooms PM. [2 hrs.]

FRIDAY: Open Park Restrooms AM. Check restrooms and trash receptacles in Park. Close restrooms PM. [2 hrs.]

SATURDAY: Open Park Restrooms AM. Full restroom cleaning and maintenance. Empty park trash receptacles. Close restrooms PM [4 hrs.]

SUNDAY: Open Park Restrooms AM. Full restroom cleaning and maintenance. Empty park trash receptacles. Close restrooms PM [4 hrs.]

MONDAY: Open Park Restrooms AM. Check restrooms and trash receptacles in Park. Close restrooms PM. [2 hrs.]

TUESDAY: Off.

MAXIMUM HOURS PER WEEK: 16 [Additional hours in support of District Facilities Manager with pre-approval from District Board of Directors].



Property Restoration Services Inc.

12332 Christensen Rd, Ste C
 Salinas, CA 93907
 831-375-4777 Office
 831-449-4777 Fax
 CSLB - #1029625
 DVBE - #2008617
 DIR - #1000053614

Client: Spreckels Memorial Park
 Property: 90 5th Street
 Spreckels, CA 93962

Home: (831) 455-7855

Operator: RONNIEP

Estimator: Brian Knab
 Business: 12332 Christensen Rd - Ste C
 Salinas, CA 93907

Business: (831) 884-3063
 E-mail: brian.knab@prsrestore.com

Type of Estimate: Other

Date Entered: 9/11/2019

Date Assigned:

Price List: CASW8X_SEP19

Labor Efficiency: Restoration/Service/Remodel

Estimate: SPRECKELS-MP-FENCE-2

Thank you for allowing Property Restoration Services the opportunity to bid this project. Property Restoration Services takes pride in providing our clients and community with quality craftsmanship.

General Estimate Notes:

1. No hidden damages of any kind are covered by this estimate.
2. No code improvements or modifications are included unless otherwise stated.
3. Hazardous materials testing is not covered by this estimate unless noted or as an "Open Item".
4. Changes and/or modifications required by engineer or architect are not included unless specifically noted in estimate.
5. No allowance for additional work included in this estimate unless specifically noted, change orders are required for additional work.
6. Matching existing colors, textures and finishes is often impossible. If unsatisfactory results are achieved entire areas may require refinishing to achieve desired results. This will incur additional costs if deemed necessary.
7. The submission of this estimate does not guarantee that a permit can be obtained to perform said work.
8. This estimate expires 30 days from submission, after such date the Property Restoration Services has option to accept or revise estimate.
9. This estimate is based on the entire scope of work to be performed by Property Restoration Services and/or it's sub-contractors. No allowances will be made for self-performance or work done by others.



Property Restoration Services Inc.

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 Salinas, CA 93907
 831-375-4777 Office
 831-449-4777 Fax
 CSLB - #1029625
 DVBE - #2008617
 DIR - #1000053614

SPRECKELS-MP-FENCE-2

SPRECKELS-MP-FENCE-2

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Commercial Supervision / Project Management - per hour	10.00 HR	0.00	160.00	0.00	384.00	1,984.00
For project coordination, line out crews, permitting/inspection needs and pick-up / delivery of materials to job site.						
25. Dumpster load - Approx. 40 yards, 7-8 tons of debris	1.00 EA	1,063.26	0.00	0.00	255.18	1,318.44
2. Taxes, insurance, permits & fees (Bid Item)	1.00 EA	0.00	0.00	0.00	0.00	0.00
Open line item pending determination of permitting needs/costs.						
3. Final cleaning - construction - Commercial	1.00 EA	0.00	200.00	0.00	0.00	200.00
Post construction cleaning.						
Total: SPRECKELS-MP-FENCE-2				0.00	639.18	3,502.44

Fence

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
5. General Demolition - per hour 2 guys to demo existing fence.	16.00 HR	120.00	0.00	0.00	0.00	1,920.00
15. Finish Carpenter - per hour 2 finish carpenters 3 hours to build fence.	48.00 HR	0.00	150.00	0.00	0.00	7,200.00
26. Fence materials	1.00 3	0.00	10,755.50	0.00	0.00	10,755.50
Totals: Fence				0.00	0.00	19,875.50

Tables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
16. General Demolition - per hour To cut and load 11 concrete tables and benches.	32.00 HR	120.00	0.00	0.00	0.00	3,840.00
17. Material for 11 Redwood picnic tables 2x4, 2x6, 2x8 redwood. Screws, Carriage bolts, washers and nuts.	11.00 EA	0.00	801.12	0.00	0.00	8,812.32
18. Finish Carpenter - per hour	44.00 HR	0.00	150.00	0.00	0.00	6,600.00


Property Restoration Services Inc.

12332 Christensen Rd, Ste C
 Salinas, CA 93907
 831-375-4777 Office
 831-449-4777 Fax
 CSLB - #1029625
 DVBE - #2008617
 DIR - #1000053614

CONTINUED - Tables

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
To build 11 redwood picnic tables and secure.						
Totals: Tables				0.00	0.00	19,252.32

Demo concrete walls outside of bathroom

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
19. Tandem axle dump trailer - per load - including dump fees	4.00 EA	373.83	0.00	0.00	358.88	1,854.20
20. Concrete Finisher - per hour	HR	0.00	150.00	0.00	0.00	0.00
Open line item pending determination of repairs needed to restroom structure where wall being demolished meets structure.						
21. Labor to demolish walls	1.00 EA	0.00	3,840.00	0.00	0.00	3,840.00
3 laborers for 1 days to demolish L shaped walls out side of restroom.						
Totals: Demo concrete walls outside of bathroom				0.00	358.88	5,694.20
Line Item Totals: SPRECKELS-MP-FENCE-2				0.00	998.06	48,324.46



Property Restoration Services Inc.

12332 Christensen Rd, Ste C
Salinas, CA 93907
831-375-4777 Office
831-449-4777 Fax
CSLB - #1029625
DVBE - #2008617
DIR - #1000053614

Summary

Line Item Total	47,326.40
Overhead	499.03
Profit	499.03
Replacement Cost Value	\$48,324.46
Net Claim	\$48,324.46

Brian Knab

Attachment A - Scope of work

Name: _____

Sign: _____

Date: _____



Property Restoration Services Inc.

12332 Christensen Rd, Ste C
Salinas, CA 93907
831-375-4777 Office
831-449-4777 Fax
CSLB - #1029625
DVBE - #2008617
DIR - #1000053614



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