



Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday October 3, 2018 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:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

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 5, 2018

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports March
1. Review of Fund Balances as of September 30, 2018
 2. Review Budget Year to Date to 9/30/2018.
 3. Review of Expenditures August 2018

4. Review of Deposits: Rabobank September 2018
5. Rabobank New Account Progress.
6. Review of Deposits: County Fund 668 August 2018
7. Review Timesheets, August 2018

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000 from County Fund 668 to Rabobank Checking.
- b. Review Bids For Spreckels Memorial Building ADA Upgrade Project And Consider Award Of Contract To PRS, Inc.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Memorial Building Caretaker as Exempt Employee.

10. CONTINUED BUSINESS:

- a. Memorial Benches: Placement and dedication
- b. Organ Grinder Painting.

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 7, 2018 6:30 PM.

ADA COMPLIANCE

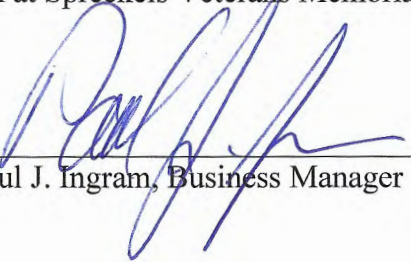
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In Compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at

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.

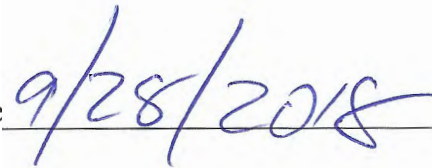
Certification

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 3, 2018 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



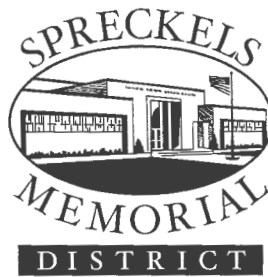
Paul J. Ingram, Business Manager

Date



9/28/2018

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 5, 2018 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President Henningsen at 6:26 PM.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

Present: Henningsen, Magno, Eastwood, Kramm

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting August 1, 2018

Motion to approve [McDougall] 2nd [Magno].

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports March

1. Review of Fund Balances as of August 31, 2018
2. Review of Expenditures August 2018
3. Review of Deposits: Rabobank August 2018
4. Rabobank New Account Progress.
5. Review of Deposits: County Fund 668 July 2018
6. Review Timesheets, April May, June & July 2018

Director McDougall reported she had reviewed all timesheets and found them to be in order.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000 from County Fund 668 to Rabobank Checking.

*Motion to approve [Magno] 2nd [McDougall]
 Ayes: Henningsen, Magno, Eastwood, McDougall
 Noes: None **MOTION CARRIED***

- b. Resolution 2018-04: Resolution to Adopt a Budget for Fiscal Year Ending 6/30/2019.

*Motion to adopt [McDougall] 2nd [Magno]
 Ayes: Henningsen, Magno, Eastwood, McDougall
 Noes: None **MOTION CARRIED***

7. USE REQUESTS:

- a. Elizabeth Barrion Quinceanera
- b. Riccardo Ruiz Wedding
- c. Billici Family Christmas Party

*Motion to approve all [McDougall] 2nd [Eastwood]
 Ayes: Henningsen, Magno, Eastwood, McDougall
 Noes: None **MOTION CARRIED***

8. FUNCTION RECAP:

9. NEW BUSINESS:

10. CONTINUED BUSINESS:

- a. Audits FY's 2009 to 2017: Review by phone from Craig Fechter

Review was completed. Fechter received questions from the board. Business Manager will contact Fechter & Company December of 2020 to begin audits of fiscal years 2018 and 2019.

- b. Restroom ADA Upgrade Project Progress.

Business Manager will report results of the September 18th bid opening. Contract may be awarded at the October 3rd regular board meeting.

- c. Memorial Benches: Placement and dedication

Park Caretaker Velasquez and Landscape Contractor Clarke will set benches in place. A roto hammer will be rented to drill bolt holes in concrete. The board will plan a dedication when installation is complete. Abeloe Trust will reimburse District for Clarke's labor in setting Margot's benches.

- d. Review Policy on Bounce Houses in Park

Park Caretaker will contact Messerli Electric to place locking covers on all electrical outlets in Park. This will make enforcement of bounce house fees easier for Caretaker.

- e. Elections November 6, 2018: Candidate filings.

Jill Kramm has filed for election to the two year seat.

- f. Organ Grinder Painting.

11. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.

The grey floor in the hallway needs to be replaced. It will require asbestos abatement.

- b. Review of Park Operations and Safety Report

There is a section of tile missing and it continues to grow larger.

12. FUTURE AGENDA ITEMS:

- 13. ADJOURN REGULAR MEETING: Next meeting Wednesday October 3, 2018 @ 30 PM.

The meeting was adjourned at 8:25 PM.

Respectfully submitted,

Approval Date _____

Paul J. Ingram, Business Manager

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 9/30/2018.**

| | |
|--------------------------|----------------------------|
| COUNTY FUND 668 | \$272,225.10 |
| RABOBANK CHECKING | <u>\$ 12,932.56</u> |
| TOTAL | \$285,157.66 |

Spreckels Memorial District
Budget FYTD to 9/30/2018

| | Budget | FYTD | |
|----------------------------------|---------------------|--------------------|---------------|
| Income | | | |
| July 4th | \$18,000.00 | \$13,572.34 | 75.40% |
| Memorial Building & Park rent | \$25,000.00 | \$8,195.00 | 32.78% |
| Sub Total | \$43,000.00 | \$21,767.34 | 50.62% |
| Property Tax | \$190,000.00 | \$0.00 | 0.00% |
| Special Assessment | \$43,700.00 | \$0.00 | 0.00% |
| Sub Total | \$233,700.00 | | 0.00% |
| Total Income | \$276,700.00 | \$21,767.34 | 7.87% |
| Expense | | | |
| Salaries | | | |
| Pay Roll Expenses | \$70,000.00 | \$18,549.63 | 26.50% |
| Empolyee Benefits | | | |
| Workers Comp | \$800.00 | | 0.00% |
| Total Salary and Benefits | \$70,800.00 | \$18,549.63 | 26.20% |
| Operations Budget | | | |
| 4th of July | \$19,000.00 | \$14,020.10 | 73.79% |
| Professional Services | | | |
| Audits | \$6,000.00 | \$5,894.00 | 98.23% |
| Administration Fees | \$2,600.00 | \$435.00 | 16.73% |
| Advertising | \$500.00 | \$77.00 | 15.40% |
| Legal Services | \$1,000.00 | | 0.00% |
| Parcel Management | \$3,700.00 | \$3,700.00 | 100.00% |
| Bank Fees | \$150.00 | \$20.00 | 13.33% |
| Property Tax | \$400.00 | | 0.00% |
| Sub Total | \$14,350.00 | \$10,126.00 | 70.56% |
| Education | | | |
| Board and Staff Education | \$2,500.00 | | 0.00% |
| Dues and Subscriptions | \$2,000.00 | \$10.00 | 0.50% |
| Sub Total | \$4,500.00 | \$10.00 | 0.22% |
| MAINTENANCE | | | |
| Building Materials | \$500.00 | \$138.88 | 27.78% |
| Electrical Repairs | \$1,000.00 | | 0.00% |
| Equipment Purchase | \$500.00 | | 0.00% |
| Equipment Rental | \$500.00 | | 0.00% |
| Power Equipment Repairs | \$200.00 | | 0.00% |
| Plumbing Repairs | \$5,000.00 | \$1,047.47 | 20.95% |
| HVAC | \$800.00 | | 0.00% |

Spreckels Memorial District
Budget FYTD to 9/30/2018

| | | | | |
|--|--|---------------------|-------------|--------|
| Building Maintenance & Repairs | | \$3,000.00 | \$2,666.58 | 88.89% |
| Sprinkler Supplies | | \$500.00 | \$19.35 | 3.87% |
| Sprinkler System Repairs | | \$1,000.00 | \$513.35 | 51.34% |
| Park Maintenance & Repairs | | \$1,000.00 | \$273.46 | 27.35% |
| Park Plants | | \$500.00 | \$156.75 | 31.35% |
| Fuel | | \$800.00 | \$172.45 | 21.56% |
| Pest Contol | | \$500.00 | \$65.00 | 13.00% |
| Park Maintence Contract | | \$25,000.00 | \$6,240.00 | 24.96% |
| Tree Maintence | | \$5,000.00 | \$475.00 | 9.50% |
| Turf Treatment | | \$6,500.00 | \$900.00 | 13.85% |
| Water Treatment | | \$1,400.00 | \$331.40 | 23.67% |
| Sub Total | | \$53,700.00 | \$12,999.69 | 24.21% |
| Utilities | | | | |
| PG&E Park | | \$9,000.00 | \$437.90 | 4.87% |
| PG&E Hall | | \$9,000.00 | \$1,288.35 | 14.32% |
| Water / Park | | \$8,000.00 | \$1,069.24 | 13.37% |
| Water / Hall | | \$2,400.00 | \$191.68 | 7.99% |
| Sewer | | \$1,100.00 | \$322.80 | 29.35% |
| Telephone and Internet | | \$3,000.00 | \$907.47 | 30.25% |
| Sub Total | | \$32,500.00 | \$4,217.44 | 12.98% |
| Supplies | | | | |
| Janitorial Supplies | | \$5,500.00 | \$1,222.70 | 22.23% |
| Sub Total | | \$5,500.00 | \$1,222.70 | 22.23% |
| Office/Operating Expenses | | | | |
| Office Supplies | | \$1,000.00 | \$87.97 | 8.80% |
| Office Equipment | | \$300.00 | \$29.99 | 10.00% |
| Post Office Box | | \$130.00 | | 0.00% |
| Website | | \$600.00 | | 0.00% |
| Postage and Delivery | | \$150.00 | \$50.00 | 33.33% |
| Park Supply | | \$500.00 | | 0.00% |
| Sub Total | | \$2,680.00 | \$167.96 | 6.27% |
| Insurance | | | | |
| General Liability / Property Insurance | | \$5,000.00 | | 0.00% |
| Sub Total | | \$5,000.00 | | 0.00% |
| Total Operations | | \$208,030.00 | \$61,306.52 | 29.47% |
| Capital Expense | | | | |
| Building | | \$150,000.00 | 918.59 | 0.61% |
| Park | | \$500.00 | | 0.00% |
| Sub Total | | \$150,500.00 | 915.59 | 0.61% |
| Total Expense | | \$358,530.00 | \$62,222.11 | 17.35% |



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

Rabobank Return Service Requested

Rabobank, N.A.
 Member FDIC
 EQUAL HOUSING LENDER
 NMLS #649477

Account Number: [REDACTED]
 This Statement: August 31, 2018
 Last Statement: July 31, 2018
 Days in Statement Period: 31
 Checks/Items Enclosed: 19

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12444 TR029STM090118140804 01 000000000 1 006

SPRECKELS MEMORIAL DISTRICT
 P O 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

CUSTOMER: SPRECKELS MEMORIAL DISTRICT
PACKAGE: Gold Business Rewards

Thank you for being a Gold Business Rewards Banking customer! Your rewards include bonus rates on qualifying CDs and Money Market Accounts. You also benefit from our discounts on other convenient services like Remote Deposit Capture. Ask us how Rabobank can help your business thrive.

GOLD BUSINESS REWARDS CHECKING (Primary Account) Account Number: 66028160

Balance Summary

| | |
|---|--------------------|
| Beginning Balance as of 07/31/2018 | \$15,631.01 |
| + Deposits and Credits (6) | 25,506.88 |
| - Withdrawals and Debits (43) | 26,563.76 |
| Ending Balance as of 08/31/2018 | \$14,574.13 |
| Low Balance | 14,574.13 |
| Average Balance | 21,509.58 |

Credits

| Date | Description | Additions |
|-------------|---|------------------|
| 08-02 | DEPOSIT | 330.00 |
| 08-02 | CREDIT MEMO | 1,450.93 |
| 08-02 | DEPOSIT | 3,700.00 |
| 08-09 | ACH CREDIT CO MONTEREY VEND SMD JULY PAYABLES | 20,000.00 |
| 08-31 | CREDIT BILL PAY FEE CR | 5.95 |
| 08-31 | CREDIT MAINTENANCE FEE CR | 20.00 |

Merchant Services Powered by Vantiv, now Worldpay

Receive up to a \$500 statement credit with a new Merchant Services contract.

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Rabobank Return Service Requested

Rabobank, N.A.
 Member FDIC
 EQUAL HOUSING LENDER
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

August 31, 2018
 July 31, 2018
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Debits

| Date | Description | Subtractions |
|-------|---|--------------|
| 08-02 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180802 941352295 | 387.39 |
| 08-02 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180802 941352295 | 715.73 |
| 08-03 | ACH DEBIT RABO CLIENT BILL RCB FEE 180803 | 2.00 |
| 08-07 | ACH DEBIT PGANDE WEB ONLINE 180807 | 1,036.26 |
| 08-09 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180809 941352295 | 1,309.23 |
| 08-10 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180810 941352295 | 582.69 |
| 08-13 | ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400504044631 | 53.80 |
| 08-13 | ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400504044632 | 53.80 |
| 08-14 | ACH DEBIT PGANDE WEB ONLINE 180814 | 18.26 |
| 08-14 | ACH DEBIT PGANDE WEB ONLINE 180814 | 130.74 |
| 08-14 | ACH DEBIT PGANDE WEB ONLINE 180814 | 244.65 |
| 08-16 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180816 941352295 | 715.74 |
| 08-17 | ACH DEBIT ATT Payment 180817 | 40.00 |
| 08-17 | ACH DEBIT SVE, LLC. SALE 180817 | 1,943.21 |
| 08-20 | ACH DEBIT ATT Payment 180818 | 312.35 |
| 08-22 | ACH DEBIT YP ADVERTISING BILL PYMT 180822 | 38.50 |
| 08-22 | ACH DEBIT IRS USATAXPYMT 180822 270863411266138 | 1,104.12 |
| 08-23 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180823 941352295 | 444.94 |
| 08-23 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180823 941352295 | 715.74 |
| 08-28 | ACH DEBIT Intuit PayrollEE 180828 1947621 | 4.00 |
| 08-30 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180830 941352295 | 358.61 |
| 08-30 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180830 941352295 | 715.74 |
| 08-31 | SERVICE FEE BOLB BILL PAY FEE | 5.95 |
| 08-31 | MAINTENANCE FEE | 20.00 |

Checks

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|----------|--------|-------|----------|
| 34 | 08-01 | 500.00 | 70 | 08-10 | 1,750.94 | 79 | 08-20 | 350.00 |
| 63* | 08-01 | 183.59 | 71 | 08-13 | 500.00 | 80 | 08-17 | 735.00 |
| 64 | 08-02 | 235.54 | 74* | 08-24 | 5,894.00 | 84* | 08-29 | 37.92 |
| 65 | 08-06 | 202.12 | 75 | 08-24 | 226.48 | 4432* | 08-03 | 500.00 |
| 67* | 08-01 | 167.96 | 76 | 08-17 | 1,425.87 | 4433 | 08-02 | 2,275.84 |
| 68 | 08-01 | 109.93 | 78* | 08-15 | 75.53 | 4434 | 08-29 | 400.00 |
| 69 | 08-07 | 39.59 | | | | | | |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 07-31 | 15,631.01 | 08-10 | 31,113.13 | 08-22 | 23,371.56 |
| 08-01 | 14,669.53 | 08-13 | 30,505.53 | 08-23 | 22,210.88 |
| 08-02 | 16,535.96 | 08-14 | 30,111.88 | 08-24 | 16,090.40 |
| 08-03 | 16,033.96 | 08-15 | 30,036.35 | 08-28 | 16,086.40 |
| 08-06 | 15,831.84 | 08-16 | 29,320.61 | 08-29 | 15,648.48 |
| 08-07 | 14,755.99 | 08-17 | 25,176.53 | 08-30 | 14,574.13 |
| 08-09 | 33,446.76 | 08-20 | 24,514.18 | 08-31 | 14,574.13 |





Rabobank, N.A.

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

Rabobank

Return Service Requested



Rabobank, N.A.
Member FDIC
NMLS #649477

12

Account Number:
This Statement:
Last Statement:

██████████
August 31, 2018
July 31, 2018
Page 3 of 5

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 |

12444 0049365 0003-0005 000000000000000000



1:02 PM

09/05/18

Spreckels Memorial District
Reconciliation Detail
Rabobank Checking, Period Ending 08/31/2018

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|--------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 15,631.01 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 41 items | | | | | | |
| Check | 06/12/2018 | 34 | Salinas Valley Feder... | X | -500.00 | -500.00 |
| Check | 07/27/2018 | 64 | Hydro-Turf | X | -235.54 | -735.54 |
| Check | 07/27/2018 | 65 | SMO-KEY | X | -202.12 | -937.66 |
| Check | 07/27/2018 | 63 | Monterey County Re... | X | -183.59 | -1,121.25 |
| Check | 07/27/2018 | 67 | Paul Ingram | X | -167.96 | -1,289.21 |
| Check | 07/27/2018 | 68 | Quality Water Enter... | X | -109.93 | -1,399.14 |
| Check | 07/31/2018 | 69 | Creative Communic... | X | -39.59 | -1,438.73 |
| Check | 08/01/2018 | 4433 | Clarke's Turf & Water | X | -2,275.84 | -3,714.57 |
| Check | 08/01/2018 | 4432 | Danielle Parker | X | -500.00 | -4,214.57 |
| Liability Check | 08/02/2018 | | QuickBooks Payroll ... | X | -715.73 | -4,930.30 |
| Liability Check | 08/02/2018 | | QuickBooks Payroll ... | X | -387.39 | -5,317.69 |
| Check | 08/03/2018 | | | X | -2.00 | -5,319.69 |
| Check | 08/07/2018 | 70 | Star Sanitation, LLC | X | -1,750.94 | -7,070.63 |
| Check | 08/07/2018 | EFT | PG&E | X | -1,036.26 | -8,106.89 |
| Check | 08/07/2018 | 71 | Christine Williams | X | -500.00 | -8,606.89 |
| Liability Check | 08/09/2018 | | QuickBooks Payroll ... | X | -1,309.23 | -9,916.12 |
| Liability Check | 08/10/2018 | | QuickBooks Payroll ... | X | -582.69 | -10,498.81 |
| Check | 08/10/2018 | EFT | California American ... | X | -53.80 | -10,552.61 |
| Check | 08/10/2018 | EFT | California American ... | X | -53.80 | -10,606.41 |
| Check | 08/14/2018 | 74 | Fechter & Company,... | X | -5,894.00 | -16,500.41 |
| Check | 08/14/2018 | 76 | Spreckels Water Co... | X | -1,425.87 | -17,926.28 |
| Check | 08/14/2018 | 79 | Paul Boyd Plumbing | X | -350.00 | -18,276.28 |
| Check | 08/14/2018 | EFT | PG&E | X | -244.65 | -18,520.93 |
| Check | 08/14/2018 | 75 | Tri-Cities Disposal &... | X | -226.48 | -18,747.41 |
| Check | 08/14/2018 | EFT | PG&E | X | -130.74 | -18,878.15 |
| Check | 08/14/2018 | 78 | ARC Printing | X | -75.53 | -18,953.68 |
| Check | 08/14/2018 | EFT | PG&E | X | -18.26 | -18,971.94 |
| Check | 08/15/2018 | 80 | Monterey County W... | X | -735.00 | -19,706.94 |
| Liability Check | 08/16/2018 | | QuickBooks Payroll ... | X | -715.74 | -20,422.68 |
| Check | 08/17/2018 | EFT | SVE Timing | X | -1,943.21 | -22,365.89 |
| Check | 08/17/2018 | 4434 | Rosemary Chacon | X | -400.00 | -22,765.89 |
| Check | 08/17/2018 | EFT | AT&T Uverse | X | -40.00 | -22,805.89 |
| Check | 08/20/2018 | EFT | AT&T | X | -312.35 | -23,118.24 |
| Liability Check | 08/22/2018 | EFT | United States Treas... | X | -1,104.12 | -24,222.36 |
| Check | 08/22/2018 | EFT | Yellow Pages | X | -38.50 | -24,260.86 |
| Liability Check | 08/23/2018 | | QuickBooks Payroll ... | X | -715.74 | -24,976.60 |
| Liability Check | 08/23/2018 | | QuickBooks Payroll ... | X | -444.94 | -25,421.54 |
| Check | 08/28/2018 | 84 | Green Valley Industr... | X | -37.92 | -25,459.46 |
| Check | 08/28/2018 | EFT | Intuit Services | X | -4.00 | -25,463.46 |
| Liability Check | 08/30/2018 | | QuickBooks Payroll ... | X | -715.74 | -26,179.20 |
| Liability Check | 08/30/2018 | | QuickBooks Payroll ... | X | -358.61 | -26,537.81 |
| Total Checks and Payments | | | | | -26,537.81 | -26,537.81 |
| Deposits and Credits - 17 items | | | | | | |
| Deposit | 08/02/2018 | | | X | 330.00 | 330.00 |
| Deposit | 08/02/2018 | | | X | 1,450.93 | 1,780.93 |
| Deposit | 08/02/2018 | | | X | 3,700.00 | 5,480.93 |
| Transfer | 08/09/2018 | | | X | 20,000.00 | 25,480.93 |
| Paycheck | 08/17/2018 | DD1029 | Paul J Ingram | X | 0.00 | 25,480.93 |
| Paycheck | 08/17/2018 | DD1028 | Joseph Velasquez | X | 0.00 | 25,480.93 |
| Paycheck | 08/24/2018 | DD1031 | Paul J Ingram | X | 0.00 | 25,480.93 |
| Paycheck | 08/24/2018 | DD1030 | Joseph Velasquez | X | 0.00 | 25,480.93 |
| Paycheck | 08/31/2018 | DD1032 | Joseph Velasquez | X | 0.00 | 25,480.93 |
| Paycheck | 08/31/2018 | DD1033 | Paul J Ingram | X | 0.00 | 25,480.93 |
| Paycheck | 09/07/2018 | DD1034 | Joseph Velasquez | X | 0.00 | 25,480.93 |
| Paycheck | 09/07/2018 | DD1035 | Paul J Ingram | X | 0.00 | 25,480.93 |
| Paycheck | 09/14/2018 | DD1037 | Paul J Ingram | X | 0.00 | 25,480.93 |
| Paycheck | 09/14/2018 | DD1036 | Joseph Velasquez | X | 0.00 | 25,480.93 |
| Paycheck | 09/21/2018 | DD1038 | Joseph Velasquez | X | 0.00 | 25,480.93 |

1:02 PM

09/05/18

Spreckels Memorial District
Reconciliation Detail
Rabobank Checking, Period Ending 08/31/2018

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|----------|-------------------------|-----|------------------|------------------|
| Paycheck | 09/28/2018 | DD1040 | Paul J Ingram | X | 0.00 | 25,480.93 |
| Paycheck | 09/28/2018 | DD1039 | Joseph Velasquez | X | 0.00 | 25,480.93 |
| Total Deposits and Credits | | | | | 25,480.93 | 25,480.93 |
| Total Cleared Transactions | | | | | -1,056.88 | -1,056.88 |
| Cleared Balance | | | | | -1,056.88 | 14,574.13 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 9 items | | | | | | |
| General Journal | 06/30/2007 | MRBK... | Mo Co Assessment | | -7,029.00 | -7,029.00 |
| General Journal | 05/31/2016 | 01012... | | | -9.38 | -7,038.38 |
| Check | 09/15/2017 | 4333 | Elizabeth Alonzo | | -500.00 | -7,538.38 |
| Check | 04/09/2018 | 16 | Salinas Valley Rock ... | | -425.00 | -7,963.38 |
| Check | 05/09/2018 | EFT | Intuit Services | | -0.74 | -7,964.12 |
| Check | 05/09/2018 | EFT | Intuit Services | | -0.24 | -7,964.36 |
| Check | 08/28/2018 | 83 | Hutch's Plumbing | | -266.12 | -8,230.48 |
| Check | 08/28/2018 | 81 | Quality Water Enter... | | -109.93 | -8,340.41 |
| Check | 08/28/2018 | 82 | McShane's Nursery | | -107.92 | -8,448.33 |
| Total Checks and Payments | | | | | -8,448.33 | -8,448.33 |
| Deposits and Credits - 2 items | | | | | | |
| General Journal | 06/30/2008 | MRBK... | | | 4,710.00 | 4,710.00 |
| Check | 01/03/2018 | 4389 | Ron Soratos | | 0.00 | 4,710.00 |
| Total Deposits and Credits | | | | | 4,710.00 | 4,710.00 |
| Total Uncleared Transactions | | | | | -3,738.33 | -3,738.33 |
| Register Balance as of 08/31/2018 | | | | | -4,795.21 | 10,835.80 |
| New Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Liability Check | 09/06/2018 | | QuickBooks Payroll ... | | -1,183.33 | -1,183.33 |
| Liability Check | 09/13/2018 | | QuickBooks Payroll ... | | -715.74 | -1,899.07 |
| Liability Check | 09/13/2018 | | QuickBooks Payroll ... | | -502.50 | -2,401.57 |
| Liability Check | 09/20/2018 | | QuickBooks Payroll ... | | -715.74 | -3,117.31 |
| Liability Check | 09/27/2018 | | QuickBooks Payroll ... | | -715.74 | -3,833.05 |
| Liability Check | 09/27/2018 | | QuickBooks Payroll ... | | -301.06 | -4,134.11 |
| Total Checks and Payments | | | | | -4,134.11 | -4,134.11 |
| Deposits and Credits - 2 items | | | | | | |
| Deposit | 09/05/2018 | | | | 5,723.63 | 5,723.63 |
| Deposit | 09/06/2018 | | PayPal | | 1,119.98 | 6,843.61 |
| Total Deposits and Credits | | | | | 6,843.61 | 6,843.61 |
| Total New Transactions | | | | | 2,709.50 | 2,709.50 |
| Ending Balance | | | | | -2,085.71 | 13,545.30 |

Spreckels Memorial District

Register: Rabobank Checking

From 08/01/2018 through 08/31/2018

Sorted by: Date and Order Entered

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|---------------------------------|------------------------------------|--------------------------|----------|---|-----------|-----------|
| 08/01/2018 | 4432 | Danielle Parker | 4th of July Expense:Event Man... | | 500.00 | X | | 10,437.92 |
| 08/01/2018 | 4433 | Clarke's Turf & Water | -split- | | 2,275.84 | X | | 8,162.08 |
| 08/02/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 715.73 | X | | 7,446.35 |
| 08/02/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 387.39 | X | | 7,058.96 |
| 08/02/2018 | | | 4th of July Income:Car Show E... | Deposit | | X | 330.00 | 7,388.96 |
| 08/02/2018 | | | -split- | Deposit | | X | 3,700.00 | 11,088.96 |
| 08/02/2018 | | | Miscellaneous | Credit for Fraudulent... | | X | 1,450.93 | 12,539.89 |
| 08/03/2018 | DD1025 | Joseph Velasquez | -split- | Direct Deposit | | X | | 12,539.89 |
| 08/03/2018 | DD1026 | Paul J Ingram | -split- | Direct Deposit | | X | | 12,539.89 |
| 08/03/2018 | | | Dues & Subscriptions | QB Direct Deposit Fee | 2.00 | X | | 12,537.89 |
| 08/07/2018 | 70 | Star Sanitation, LLC | 4th of July Expense:Contracted ... | | 1,750.94 | X | | 10,786.95 |
| 08/07/2018 | 71 | Christine Williams | LD&C Deposits | | 500.00 | X | | 10,286.95 |
| 08/07/2018 | EFT | PG&E | Power & Gas | | 1,036.26 | X | | 9,250.69 |
| 08/09/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 1,309.23 | X | | 7,941.46 |
| 08/09/2018 | | | County Fund 668 | Funds Transfer | | X | 20,000.00 | 27,941.46 |
| 08/10/2018 | DD1027 | Joseph Velasquez | -split- | Direct Deposit | | X | | 27,941.46 |
| 08/10/2018 | EFT | California American Water C... | Sewer | | 53.80 | X | | 27,887.66 |
| 08/10/2018 | EFT | California American Water C... | Sewer | | 53.80 | X | | 27,833.86 |
| 08/10/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 582.69 | X | | 27,251.17 |
| 08/14/2018 | 74 | Fechter & Company, CPA's | Audit Costs | | 5,894.00 | X | | 21,357.17 |
| 08/14/2018 | 75 | Tri-Cities Disposal & Recycl... | 4th of July Expense:Contracted ... | | 226.48 | X | | 21,130.69 |
| 08/14/2018 | 76 | Spreckels Water Company | Water | | 1,425.87 | X | | 19,704.82 |
| 08/14/2018 | 78 | ARC Printing | Printing | ADA Upgrade Bluep... | 75.53 | X | | 19,629.29 |
| 08/14/2018 | 79 | Paul Boyd Plumbing | Plumbing Repairs | | 350.00 | X | | 19,279.29 |
| 08/14/2018 | EFT | PG&E | Power & Gas | | 18.26 | X | | 19,261.03 |
| 08/14/2018 | EFT | PG&E | Power & Gas | | 130.74 | X | | 19,130.29 |
| 08/14/2018 | EFT | PG&E | Power & Gas | | 244.65 | X | | 18,885.64 |
| 08/15/2018 | 80 | Monterey County Weekly | Capital Improvements Building | | 735.00 | X | | 18,150.64 |

Spreckels Memorial District

Register: Rabobank Checking

From 08/01/2018 through 08/31/2018

Sorted by: Date and Order Entered

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------------|------------------------------------|-------------------------|----------|---|---------|-----------|
| 08/16/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 715.74 | X | | 17,434.90 |
| 08/17/2018 | DD1028 | Joseph Velasquez | -split- | Direct Deposit | | X | | 17,434.90 |
| 08/17/2018 | DD1029 | Paul J Ingram | -split- | Direct Deposit | | X | | 17,434.90 |
| 08/17/2018 | 4434 | Rosemary Chacon | LD&C Deposits | | 400.00 | X | | 17,034.90 |
| 08/17/2018 | EFT | SVE Timing | 4th of July Expense:Contracted ... | | 1,943.21 | X | | 15,091.69 |
| 08/17/2018 | EFT | AT&T Uverse | Telephone & Internet | | 40.00 | X | | 15,051.69 |
| 08/20/2018 | EFT | AT&T | Telephone & Internet | | 312.35 | X | | 14,739.34 |
| 08/22/2018 | EFT | United States Treasury | -split- | 94-1352295 | 1,104.12 | X | | 13,635.22 |
| 08/22/2018 | EFT | Yellow Pages | Advertizing | | 38.50 | X | | 13,596.72 |
| 08/23/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 715.74 | X | | 12,880.98 |
| 08/23/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 444.94 | X | | 12,436.04 |
| 08/24/2018 | DD1030 | Joseph Velasquez | -split- | Direct Deposit | | X | | 12,436.04 |
| 08/24/2018 | DD1031 | Paul J Ingram | -split- | Direct Deposit | | X | | 12,436.04 |
| 08/28/2018 | 81 | Quality Water Enterprises | Water Treatment | | 109.93 | | | 12,326.11 |
| 08/28/2018 | 82 | McShane's Nursery | Park Plants | | 107.92 | | | 12,218.19 |
| 08/28/2018 | 83 | Hutch's Plumbing | Plumbing Repairs | | 266.12 | | | 11,952.07 |
| 08/28/2018 | 84 | Green Valley Industrial Supply | Equipment Maintenance & Rep... | | 37.92 | X | | 11,914.15 |
| 08/28/2018 | EFT | Intuit Services | Dues & Subscriptions | Payroll Subscription | 4.00 | X | | 11,910.15 |
| 08/30/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 715.74 | X | | 11,194.41 |
| 08/30/2018 | | QuickBooks Payroll Service | Direct Deposit Liabilities | Created by Payroll S... | 358.61 | X | | 10,835.80 |
| 08/31/2018 | DD1032 | Joseph Velasquez | -split- | Direct Deposit | | X | | 10,835.80 |
| 08/31/2018 | DD1033 | Paul J Ingram | -split- | Direct Deposit | | X | | 10,835.80 |

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

4432

19

8/1/2018

PAY TO THE ORDER OF Danielle Parker

\$ **500.00

Five Hundred and 00/100***** DOLLARS

Danielle Parker



Scott Hemminger
AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

8/1/2018

4432

500.00

Rabobank Checking

500.00

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

8/1/2018

4432

500.00

Rabobank Checking

500.00

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

20 4433

8/1/2018

PAY TO THE ORDER OF Clarke's Turf & Water

\$ **2,275.84

Two Thousand Two Hundred Seventy-Five and 84/100*****

DOLLARS

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



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

July

8/1/2018

4433

2,080.00
59.85
135.99

Rabobank Checking

2,275.84

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

July

8/1/2018

4433

2,080.00
59.85
135.99

Rabobank Checking

2,275.84

Security features. Details on back.

Invoice

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

| Date | Invoice # |
|-----------|-----------|
| 7/30/2018 | 1369 |

| |
|-------------------------|
| Bill To |
| Spreckels Memorial Park |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|---------------------------------------|--------------------------------------|--------------|------------|
| 1 | Labor for park maintenance July 2018 | 2,080.00 | 2,080.00 |
| | Sales Tax | 7.50% | 0.00 |
| Thank you for your business. 262-9800 | | Total | \$2,080.00 |

Payment Details

Star Sanitation, LLC

Amount: \$1,750.94
 Paid from: BUSINESS CHECKI, ...8160
 Category: None
 Deliver by: 08/07/18
 Status: Scheduled
 Confirmation number: 8B9CQAZY
 Delivery type: Check
 Check number: 70
 Address: 820 PARK ROW # 207
 SALINAS, CA 939012406
 Auto-pay: No

Payment Audit History

| Action | Completed By | Paid From | Amount | Completed On |
|----------|--------------|----------------------------|------------|----------------------------|
| Created | Paul Ingram | BUSINESS CHECKI ...8160 | \$1,750.94 | 08/02/18 06:58:23 PM CT |
| Approved | Paul Ingram | BUSINESS CHECKI ...8160 | \$1,750.94 | 08/02/18 06:58:23 PM CT |

Invoice



Star Sanitation, LLC

820 Park Row #207
 Salinas, CA 93901
 (831) 754-6794

| Date | Invoice # |
|-----------|-----------|
| 7/25/2018 | 77490 |

| |
|---|
| Bill To |
| Spreckels Memorial District PO BOX 7266 Spreckels, CA 93962 |

| Rep | P.O. No. | Terms |
|-----|----------|----------------|
| BW | | Due on Receipt |

| Description | Quantity | Rate | Amount |
|--|----------|--------|-----------|
| Spreckels 4th July Celebration | | | |
| Rental Basic Restroom | 22 | 55.00 | 1,210.00T |
| Discount - Rental - Basic Restroom | 22 | -27.50 | -605.00T |
| Rental ADA Compliant Restroom | 4 | 100.00 | 400.00T |
| Discount - Rental - ADA Compliant Restroom | 4 | -50.00 | -200.00T |
| Rental Hand Wash Station | 4 | 55.00 | 220.00T |
| Discount - Rental - Hand Wash Station | 4 | -27.50 | -110.00T |
| Special Event Delivery | 1 | 10.00 | 10.00T |
| Rental RTV | 2 | 350.00 | 700.00T |
| Rental Period: 7/3/18-7/5/18 | | | |
| Donation Value \$985.91 | | | |
| THANK YOU FOR YOUR BUSINESS | | | |

Any balance over 30 days will accrue charges of 1.5% per month (18% per annum).

| | |
|-------------------------|------------|
| Subtotal | \$1,625.00 |
| Sales Tax | \$125.94 |
| Total | \$1,750.94 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,750.94 |

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 |
|--|-----------|------------|-----------|--------------|
| Christine Williams | 500.00 | 08/07/18 | Check #71 | PBHC9AKY |
| Pay 500.00 from BUSINESS CHECKING, ...8160 | | | | |

Deposit return



Activity - Deposit Account

Report created: 08/09/2018 04:00:05 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$33,446.76
 Available balance: \$33,446.76
 Current balance: \$33,446.76
 Closing ledger balance: \$14,755.99

Transaction History

Date range: 7/10/2018 to 8/9/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/07/2018 | 28000085306324 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180807 @@02117162072018 | \$1,036.26 | | \$14,795.58 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 07/18/2018
Due Date: 08/06/2018

Service For:

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

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-866-743-0335
www.pge.com/MyEnergy

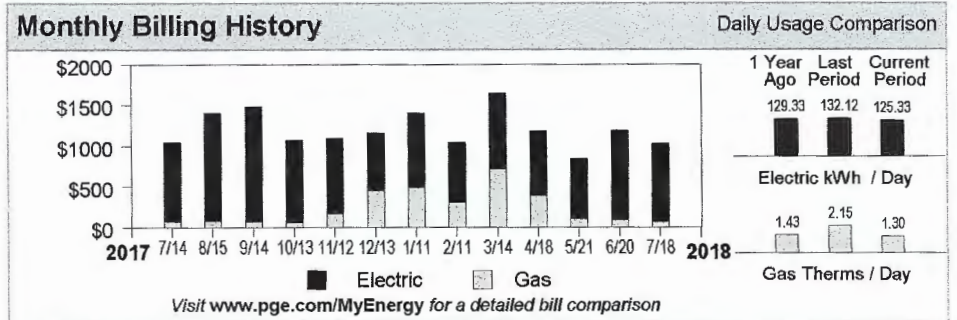
Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Your Account Summary

| | |
|--|------------|
| Amount Due on Previous Statement | \$1,192.37 |
| Payment(s) Received Since Last Statement | -1,192.37 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$594.31 |
| Monterey Bay Community Power Electric Generation Charges | 378.67 |
| Current Gas Charges | 63.28 |

Total Amount Due by 08/06/2018 **\$1,036.26**



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

99903978600407500001036260000103626



| | | | |
|--|--------------------------------|--|---|
| Account Number: 3978600407-5 | Due Date: 08/06/2018 | Total Amount Due: \$1,036.26 | Amount Enclosed: \$ <input type="text"/> |
|--|--------------------------------|--|---|

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

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 | |
| California American ...1983 | 53.80 | 08/10/18 | Electronic | EBGCRAJW | |
| California American ...1272 | 53.80 | 08/10/18 | Electronic | DBG CRAJW | |
| Pay 107.60 from BUSINESS CHECKING, ...8160 | | | | | |



PO Box 7150, Pasadena, CA 91109-7150

For Service To: 90 5TH ST

Check this box for address changes and note new address on back.

00010152100196712720000000000005380015

28

Table with account details: Account Number, Due Date, Total Due, If Paid After Due Date

Amount Enclosed \$



001188 1 AV 0.375 01188/001188/001212 5 01 ACVZAJ 001

DISTRICT MEMORIAL PO BOX 7266 SPRECKELS CA 93962-7266



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



Please tear along the dotted line and return this portion with your payment.

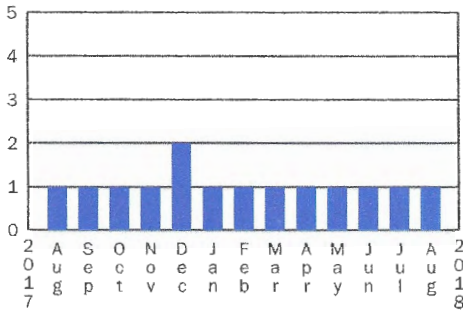
BILLING PERIOD AND METER READINGS

- Billing date: August 1, 2018
Due Date: August 23, 2018
Billing period: Aug 01 to Aug 30 (30 Days)
Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

- Current billing period 2018: 1.00 CGL
Same billing period 2017: 1.00 CGL

Billed Use Graph (100 gallons)



BILLING SUMMARY

For Service To: 90 5TH ST
For Account 1015-210019671272

Prior Balance

- Balance from last bill 53.80
Payments as of Jul13. Thank you! -53.80

Balance Forward 0.00

Current Wastewater Service

- Wastewater Use Charge (\$53.06000000 x 1.00) 53.06
Total Wastewater Service Related Charges 53.06

Taxes

- Commission Surcharge 0.74
Total Taxes 0.74

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE \$53.80

- Pay your bill online: www.amwater.com/billpay
Pay by eCheck without a service fee: www.amwater.com/myh2o
Pay by phone: 24-hours a day, every day at 1-855-748-6066
Pay in person: Obtain a list of locations at www.amwater.com/myh2o

Important messages from California American Water

- ***IMPORTANT WATER QUALITY MESSAGE: Your annual Water Quality Report can be viewed electronically at www.amwater.com/ccr/monterey.pdf
Su informe anual de la calidad de agua puede consultarse electronicamente en www.amwater.com/ccr/monterey.pdf
Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more.
We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going.





PO Box 7150, Pasadena, CA 91109-7150

For Service To: 90 5TH ST

Check this box for address changes and note new address on back.

00010152100209919830000000000005380018 29

Table with account details: Account Number, Due Date, Total Due, If Paid After Due Date

Amount Enclosed \$



001196 1 AV 0.375 01196/001196/001220 5 01 ACVZAJ 001

SPRECKELS MEMORIAL DISTRICT PO BOX 7266 SPRECKELS CA 93962-7266



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



Please tear along the dotted line and return this portion with your payment.

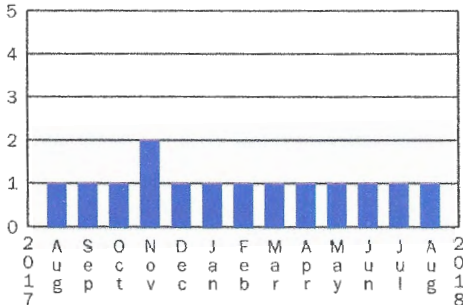
BILLING PERIOD AND METER READINGS

- Billing date: August 1, 2018
Due Date: August 23, 2018
Billing period: Aug 01 to Aug 30 (30 Days)
Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

- Current billing period 2018: 1.00 CGL
Same billing period 2017: 1.00 CGL

Billed Use Graph (100 gallons)



BILLING SUMMARY

For Service To: 90 5TH ST
For Account 1015-210020991983

Table with billing summary: Prior Balance, Balance Forward

Table with Current Wastewater Service: Wastewater Use Charge, Total Wastewater Service Related Charges

Table with Taxes: Commission Surcharge, Total Taxes

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE \$53.80

- Pay your bill online: www.amwater.com/billpay
Pay by eCheck without a service fee: www.amwater.com/myh2o
Pay by phone: 24-hours a day, every day at 1-855-748-6066
Pay in person: Obtain a list of locations at www.amwater.com/myh2o

Important messages from California American Water

- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more.
We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going.





Activity - Deposit Account

Report created: 08/23/2018 02:39:01 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/14/2018 | 28000083490276 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180814 @@02727277073018 | \$18.26 | | \$30,487.27 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 07/26/2018

Due Date: 08/13/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-866-743-0335
www.pge.com/MyEnergy

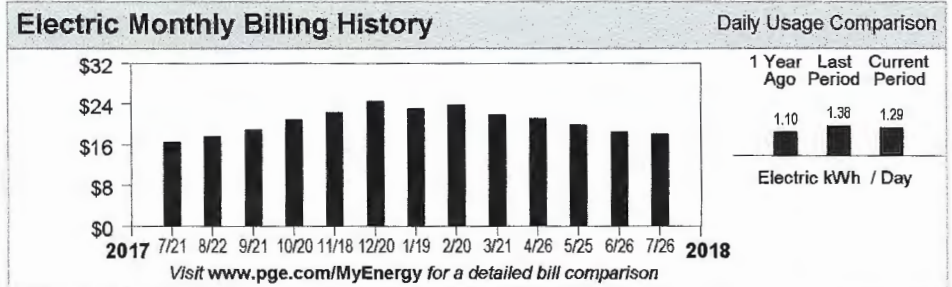
Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Your Account Summary

| | |
|--|---------|
| Amount Due on Previous Statement | \$18.66 |
| Payment(s) Received Since Last Statement | -18.66 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$15.74 |
| Monterey Bay Community Power Electric Generation Charges | 2.52 |

Total Amount Due by 08/13/2018 \$18.26



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.

99904061933735100000018260000001826



| | | | |
|---------------------|-------------------|-------------------|-------------------------|
| Account Number: | Due Date: | Total Amount Due: | Amount Enclosed: |
| 4061933735-1 | 08/13/2018 | \$18.26 | \$ <input type="text"/> |

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 08/23/2018 02:40:32 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/14/2018 | 28000083490407 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180814 @@02729643073018 | \$130.74 | | \$30,356.53 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4
Statement Date: 07/26/2018
Due Date: 08/13/2018

Service For:

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

Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$118.31 |
| Payment(s) Received Since Last Statement | -118.31 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$89.90 |
| Monterey Bay Community Power Electric Generation Charges | 40.84 |

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-866-743-0335
www.pge.com/MyEnergy

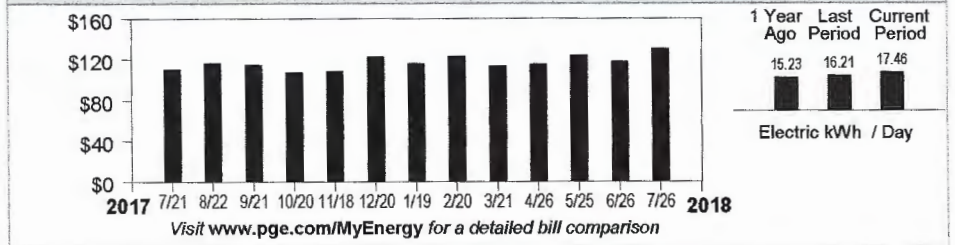
Total Amount Due by 08/13/2018 **\$130.74**

Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

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.

99904634845150400000130740000013074



| | | | |
|--|--------------------------------|--------------------------------------|---|
| Account Number: 4634845150-4 | Due Date: 08/13/2018 | Total Amount Due: \$130.74 | Amount Enclosed: \$ <input type="text"/> |
|--|--------------------------------|--------------------------------------|---|

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 08/23/2018 02:44:23 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/14/2018 | 28000083490307 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180814 @@02727661073018 | \$244.65 | | \$30,111.88 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5

Statement Date: 07/26/2018

Due Date: 08/13/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-866-743-0335
www.pge.com/MyEnergy

Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

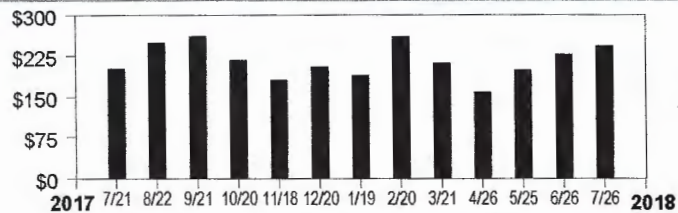
Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$227.92 |
| Payment(s) Received Since Last Statement | -227.92 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$175.98 |
| Monterey Bay Community Power Electric Generation Charges | 68.67 |

Total Amount Due by 08/13/2018 \$244.65

Electric Monthly Billing History

Daily Usage Comparison



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

99904145267063500000244650000024465



Account Number: **4145267063-5** Due Date: **08/13/2018** Total Amount Due: **\$244.65**

Amount Enclosed:

\$

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

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 |
| Fechter & Company, C | 5,894.00 | 08/14/18 | Check #74 | CBZCUAIW |
| Pay 5,894.00 from BUSINESS CHECKING, ...8160 | | | | |

FECHTER & COMPANY, CPAs
3445 AMERICAN RIVER DRIVE SUITE A
SACRAMENTO, CA 95864
916-333-5360
CFECHTER@FECHTERCPA.COM
EIN: 20-8710580

SPRECKELS MEMORIAL DISTRICT

INVOICE DATE: 07/25/2018

PROFESSIONAL SERVICES RENDERED:

| | |
|--|-------------|
| 06/30/2009 AND 2010 FY FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$7,500 TOTAL FEE; \$6,375 PREVIOUSLY BILLED) | \$ 1,125.00 |
| 06/30/2011 AND 2012 FY FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$7,500 TOTAL FEE; \$6,375 PREVIOUSLY BILLED) | 1,125.00 |
| 06/30/2013 AND 2014 FY FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$7,500 TOTAL FEE; \$6,375 PREVIOUSLY BILLED) | 1,125.00 |
| 06/30/2015 AND 2016 FY FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$7,500 TOTAL FEE; \$6,375 PREVIOUSLY BILLED) | 1,125.00 |
| 06/30/2017 FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$5,500 TOTAL FEE; \$4,675 PREVIOUSLY BILLED) | 825.00 |

EXPENSES (\$3,000 CONTRACT MAX, \$1,043.15 previously billed)

| | |
|-------------------------|----------------------------------|
| TYPING & ADMINISTRATIVE | \$ 274.00 |
| REPORT PRODUCTION | <u>295.00</u> |
| TOTAL AMOUNT DUE | <u><u>\$ 5,894.00</u></u> |

Invoice payable upon receipt, accounts more than 60 days overdue will be assessed a \$10 administrative charge and be charged interest at 1.5% per month (18% per annum)

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 |
| Tri-Cities Disposal ...6048 | 226.48 | 08/14/18 | Check #75 | DBMCCAJW |
| Pay 226.48 from BUSINESS CHECKING, ...8160 | | | | |



Make Check Payable to:
TRI-CITIES DISPOSAL AND RECYCLING, INC.
 10 RYAN RANCH ROAD
 MONTEREY, CA 93940

6073-1908

PHONE: (888) 678-6798

005216
0101

IF PAYING BY MASTERCARD OR VISA, FILL OUT BELOW.

CHECK CARD USING FOR PAYMENT

MASTERCARD VISA 39 VISA

CARD NUMBER _____ SIGNATURE CODE _____

SIGNATURE _____ EXP. DATE _____

| | | |
|----------------|-----------------|---------|
| STATEMENT DATE | PAY THIS AMOUNT | ACCT. # |
| 07/31/2018 | 226.48 | 026048 |

SHOW AMOUNT PAID HERE \$

210174A

SPRECKLES MEMORIAL DIST- 4TH 0
 P.O. BOX 7266
 SPRECKLES, CA 93962-7266

TRI-CITIES DISPOSAL AND RECYCLING, INC.
 10 RYAN RANCH ROAD
 MONTEREY CA 93940

6073-1908*S9D0UJAZS000055

Please check box if address is incorrect and indicate change(s) on reverse side.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

STATEMENT

| SERVICE DATE | DESCRIPTION | FREQUENCY | QTY | RATE | AMOUNT |
|-----------------------|---|-----------|------|-------|--------|
| 026048001 - SPRECKLES | MEMORIAL DIST, PARK BETWEEN 2ND AND 3RD, SPRECKLES, CA, 93962 Previous Balance - Acct # 026048 | | | | 2.48 |
| 07/06/2018-07/06/2018 | DB WEIGHT/ OVER WEIGHT CHARGE-TRASH | None | 2.27 | 68.50 | 155.50 |
| 07/06/2018-07/06/2018 | DB WEIGHT/ OVER WEIGHT CHARGE-TRASH | None | 1.00 | 68.50 | 68.50 |
| | Balance Due - Acct # 026048 PLEASE PAY THIS AMOUNT | | | | 226.48 |

MESSAGES:
 Payment must be received to avoid collections!

| PAYMENTS RECVD | CURRENT | 31-60 DAYS | 61-90 DAYS | OVER 90 DAYS |
|----------------|---------|------------|------------|--------------|
| 0.00 | 224.00 | 0.03 | 0.03 | 2.42 |

TRI-CITIES DISPOSAL AND RECYCLING, INC.
 10 RYAN RANCH ROAD
 MONTEREY CA 93940
 PHONE: (888) 678-6798

DUE UPON RECEIPT. DELINQUENT AFTER 25TH OF MONTH.
 A FINANCE CHARGE OF 1-1/2 % WILL BE CHARGED ON DELINQUENT ACCOUNTS.



000005158-A

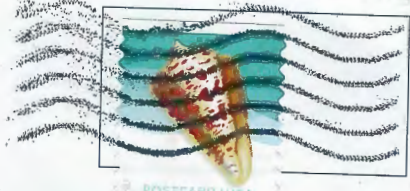
Confirmation: Make Payment

| | | | | |
|--|-----------|------------|-----------|--------------|
| 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 | 1,425.87 | 08/14/18 | Check #76 | DBGCXAZW |
| Pay 1,425.87 from BUSINESS CHECKING, ...8160 | | | | |

Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962 (831) 758-7644
 SAN JOSE CA 950

| METER READ | 06/28/18 | 07/30/18 | USAGE | AMOUNT |
|------------|----------|----------|--------------------|--------|
| | 34034 | 34852 | 01 AUG 2018 PM 1 L | |

Prior Balance 789.47
 Payments -789.47
 Water Usage 943.73
 2" Meter 131.34



| | | | |
|-----------|----------|-------------|------------|
| DUE DATE | 08/29/18 | AMT. DUE | 1,090.12 |
| ACCT. NO. | 120300 | IF LATE PAY | |
| BILL DATE | 07/31/18 | SRV. TYPE | Irrigation |

Tax 15.05
 Total Due 1,090.12

STREET ADDRESS
 Memorial Park

| | | | |
|----------|----------|-------------|--|
| DUE DATE | 08/29/18 | IF LATE PAY | |
|----------|----------|-------------|--|

RETURN THIS STUB WITH PAYMENT

| | | | |
|-----------|--------|----------|----------|
| ACCT. NO. | 120300 | AMT. DUE | 1,090.12 |
|-----------|--------|----------|----------|

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

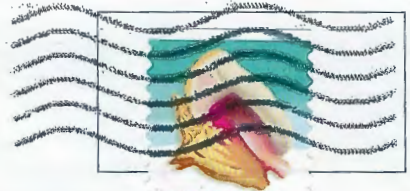
93962-726666



Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962 (831) 758-7644
 SAN JOSE CA 950

| METER READ | 06/28/18 | 07/30/18 | USAGE | AMOUNT |
|------------|----------|----------|--------------------|--------|
| | 34 | 35 | 01 AUG 2018 PM 1 L | |

Prior Balance 41.62
 Payments -41.62
 Water Usage 1.15
 1" Meter 41.05



| | | | |
|-----------|----------|-------------|------------|
| DUE DATE | 08/29/18 | AMT. DUE | 42.79 |
| ACCT. NO. | 120301 | IF LATE PAY | |
| BILL DATE | 07/31/18 | SRV. TYPE | Commercial |

Tax 0.59
 Total Due 42.79

STREET ADDRESS
 0 Racketball Ct

| | | | |
|----------|----------|-------------|--|
| DUE DATE | 08/29/18 | IF LATE PAY | |
|----------|----------|-------------|--|

RETURN THIS STUB WITH PAYMENT

| | | | |
|-----------|--------|----------|-------|
| ACCT. NO. | 120301 | AMT. DUE | 42.79 |
|-----------|--------|----------|-------|

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

93962-726666



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

SAN JOSE CA 950

| METER READ | 06/28/18 | 07/30/18 | USAGE | AMOUNT |
|------------|----------|----------|-------|--------|
| | 2830 | 2867 | 37 | |

01 AUG 2018 PM 3 L



| | |
|---------------|--------|
| Prior Balance | 87.24 |
| Payments | -87.24 |
| Water Usage | 42.69 |
| 1" Meter | 41.05 |

| | | | |
|-----------|----------|-------------|------------|
| DUE DATE | 08/29/18 | AMT. DUE | 84.91 |
| ACCT. NO. | 120302 | IF LATE PAY | |
| BILL DATE | 07/31/18 | SRV. TYPE | Commercial |

| | | | |
|-----------|-------|------------------|--|
| Tax | 1.17 | STREET ADDRESS | |
| Total Due | 84.91 | 0 Park Restrooms | |

| | | | | | | | | |
|----------|----------|-------------|--|-------------------------------|-----------|--------|----------|-------|
| DUE DATE | 08/29/18 | IF LATE PAY | | RETURN THIS STUB WITH PAYMENT | ACCT. NO. | 120302 | AMT. DUE | 84.91 |
|----------|----------|-------------|--|-------------------------------|-----------|--------|----------|-------|

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


93962-726666

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

SAN JOSE CA 950

| METER READ | 06/28/18 | 07/30/18 | USAGE | AMOUNT |
|------------|----------|----------|-------|--------|
| | 5058 | 5122 | 64 | |

01 AUG 2018 PM 3 L



| | |
|---------------|---------|
| Prior Balance | 224.43 |
| Payments | -224.43 |
| Water Usage | 73.84 |
| 2" Meter | 131.34 |

| | | | |
|-----------|----------|-------------|------------|
| DUE DATE | 08/29/18 | AMT. DUE | 208.05 |
| ACCT. NO. | 127900 | IF LATE PAY | |
| BILL DATE | 07/31/18 | SRV. TYPE | Commercial |

| | | | |
|-----------|--------|----------------|--|
| Tax | 2.87 | STREET ADDRESS | |
| Total Due | 208.05 | Veterans Hall | |

| | | | | | | | | |
|----------|----------|-------------|--|-------------------------------|-----------|--------|----------|--------|
| DUE DATE | 08/29/18 | IF LATE PAY | | RETURN THIS STUB WITH PAYMENT | ACCT. NO. | 127900 | AMT. DUE | 208.05 |
|----------|----------|-------------|--|-------------------------------|-----------|--------|----------|--------|

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

93962-726666

Payment Details

ARC
 Amount: \$75.53
 Paid from: BUSINESS CHECKI, ...8160
 Category: None
 Memo: Order #1581635 Work Order: P1581635
 Deliver by: 08/14/18
 Paid to: ARC Document Solutions, LLC
 Status: Scheduled
 Confirmation number: EBNCCAKW
 Delivery type: Check
 Check number: 78
 Address: P.O. Box 192224
 San Francisco, CA 941192224
 Auto-pay: No

Payment Audit History

| Action | Completed By | Paid From | Amount | Completed On |
|----------|--------------|----------------------------|---------|----------------------------|
| Created | Paul Ingram | BUSINESS CHECKI ...8160 | \$75.53 | 08/09/18 02:49:52 PM CT |
| Approved | Paul Ingram | BUSINESS CHECKI ...8160 | \$75.53 | 08/09/18 02:49:52 PM CT |

ARC™
 2 Harris Court, Unit A-5
 Monterey, CA 93940
 831-646-1170

COD

ORDER NO. 44
1581635

WORK ORDER# P1581635

SOLD TO: Cust# 25335
 CASH SALES - MONTEREY #1
 2 HARRIS COURT, UNITE A-5
 MONTEREY, CA 93940

SHIP TO: ATTN: Paul Ingram
 Spreckels Memorial District
 PO Box 7266
 Spreckels, CA 93962

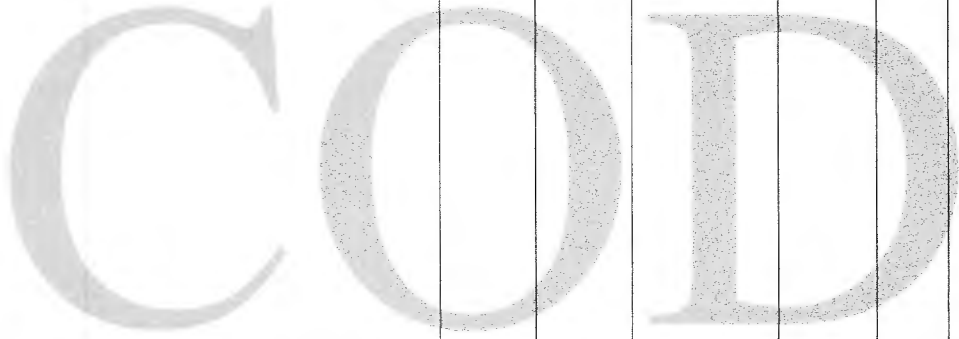
JOB DUE: 08/09/18 at 12:32PM

Will Call

| | | | |
|--|-------------------------|--|-----------------------------|
| CONTACT Paul Ingram/CASH SALES - MONTEREY | PHONE (831) 646-1170 | PURCHASE ORDER# Spreckels Memorial Bldg | SALES REP Phil Englehart |
|--|-------------------------|--|-----------------------------|

| | | | |
|---------------------------------|-------------------------------------|--------------------------|------------|
| JOB# Spreckels Memorial Bldg | JOB NAME Spreckels Memorial Bldg | BILLER Phil Englehart | LOC 018 |
|---------------------------------|-------------------------------------|--------------------------|------------|

| OP CODE | DESCRIPTION | NO. OF ORIGINALS | COPIES | SIZE | TOTAL UNITS | UM | UNIT PRICE | AMOUNT |
|---------|--|------------------|--------|-------|-------------|----|------------|--------|
| 6121 | DIGITAL SETUP/EPLOT FULLSIZE | 4 | 1 | | 4 | EA | | 24.00 |
| 1601 | PPC BOND | 4 | 5 | 24x36 | 120 | SF | | 56.40 |
| 1625 | EDGE BINDING - PER SET (UP TO 50 SHEETS) | 1 | 4 | | 4 | EA | | 15.80 |



| | | | | | |
|-----------|----------|-----------|-------|---------|-------------|
| SUB TOTAL | DISCOUNT | SALES TAX | TOTAL | DEPOSIT | BALANCE DUE |
| 96.20 | -26.10 | 5.43 | 75.53 | | 75.53 |

Invoices undisputed for 45 days are final.

1581635

TERMS: C. O. D.
 Please Remit To: ARC Document Solutions, LLC P.O. Box 192224 San Francisco, CA 94119-2224

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 Boyd | 350.00 | 08/14/18 | Check #79 | LBQCVAKW |
| Pay 350.00 from BUSINESS CHECKING, ...8160 | | | | |

Paul Boyd, Plumber
 PO Box 7121
 Spreckels, CA 93962

244061

for Services rendered on
 07/07/2018 - Memorial Bldg.

Joe Velasquez

Customer's Name: Joe Velasquez Date: 20
 Order No.: _____
 Location: Spreckels Memorial District
 Name: PO Box 7266
 Address: Spreckels, CA 93962

| | | | | | | |
|---------|------|--------|--------|----------|-------------|----------|
| SOLD BY | CASH | C.O.D. | CHARGE | ON ACCT. | MOSE. RETD. | PAID OUT |
|---------|------|--------|--------|----------|-------------|----------|

| QUAN. | DESCRIPTION | PRICE | AMOUNT |
|---|--|-------|--------|
| 1 | Emergency - Bath Main Sewer Line Plugged. Cable thru Floor Drain in Restroom & at outside cleanout at back of parking lot. Still Plugged, Customer Located Main Line cleanout in Janitor closet. Pull plug & cable Sewer Main 250 feet to clear. Test operation of Sewer Main All clear. | | 350.00 |
| | Total Due: | \$ | 350.00 |
| Make Payment to: Paul Boyd PO Box 7121 Spreckels, CA 93962 | | | |

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by _____

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 |
|---------------------------------|-----------|------------|--------------|--------------|
| Monterey County Week ...0004 | 735.00 | 08/15/18 | Check #80 | SB6CUAEN |

Pay 735.00 from BUSINESS CHECKING, ...8160



Activity - Deposit Account

Report created: 08/30/2018 04:56:31 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$14,574.13
 Available balance: \$14,574.13
 Current balance: \$14,574.13
 Closing ledger balance: \$15,648.48

Transaction History

Date range: 7/31/2018 to 8/30/2018
 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> |
|------------------|------------------|-----------------------------|--|--------------|---------------|---------------------------|
| 08/17/2018 | 21000026905931 | | PREAUTHORIZED ACH DEBIT SVE, LLC. SALE 180817 | \$1,943.21 | | \$27,337.40 |



| Date | Invoice # |
|----------|-----------|
| 7/5/2018 | 4128 |

Bill To

Spreckels 4th of July Run
 Spreckels, CA

Ship To

Spreckels 4th of July Run
 Spreckels, CA

| P.O. Number | Terms | Ship | Project | |
|---|------------------|---|--------------|------------|
| 4th of july run | Due on receipt | 7/5/2018 | | |
| Quantity | Item Code | Description | Price Each | Amount |
| 1 | Managed Timing | Managed Timing Services 4th of july run 2018 | 1,750.00 | 1,750.00 |
| 2 | Safety Pins Bulk | Safety Pins Bulk | 12.00 | 24.00T |
| 1 | Race Bibs | Race Bibs | 153.66 | 153.66T |
| | | NOTE: Payment is due upon receipt of invoice. Please click on the link provided to pay by either CREDIT CARD or CHECK. Thank you! If payment is not received within 7 days from the date of this invoice, a 1.5% late fee will be added to the invoice total. Sales Tax | 8.75% | 15.55 |
| Please make checks payable to SVE | | | | |
| Thank you for choosing SVE. It's been our pleasure working with you! Please remit all payments to SVE, LLC | | | Total | \$1,943.21 |



Activity - Deposit Account

Report created: 08/23/2018 03:57:11 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/17/2018 | 31100204392098 | | PREAUTHORIZED ACH DEBIT ATT Payment 180817 @@549352011EPAYF | \$40.00 | | \$29,280.61 |

Get rid of clutter with paperless billing. It's easy to view, analyze, and pay your bill almost anywhere. Sign up now 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 16, 2018

Account summary

| | |
|------------------------------|---------------|
| Your last bill | \$40.00 |
| Payment, Jul 17 - 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 16, 2018

Ways to pay and manage your account:

 myAT&T online
att.com/myatt

 myAT&T app
for iPhone and Android

 By phone
Ordering, billing or support: 800.321.2000
TTY: 800.651.5111



Activity - Deposit Account

Report created: 08/23/2018 03:53:43 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 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> |
|------------------|------------------|-----------------------------|--|--------------|---------------|---------------------------|
| 08/17/2018 | 21000026905931 | | PREAUTHORIZED ACH DEBIT SVE, LLC. SALE 180817 | \$1,943.21 | | \$27,337.40 |

Invoice



| Date | Invoice # |
|----------|-----------|
| 7/5/2018 | 4128 |

Bill To

Spreckels 4th of July Run
Spreckels, CA

Ship To

Spreckels 4th of July Run
Spreckels, CA

| P.O. Number | Terms | Ship | Project | |
|---|------------------|---|--------------|------------|
| 4th of july run | Due on receipt | 7/5/2018 | | |
| Quantity | Item Code | Description | Price Each | Amount |
| 1 | Managed Timing | Managed Timing Services 4th of july run 2018 | 1,750.00 | 1,750.00 |
| 2 | Safety Pins Bulk | Safety Pins Bulk | 12.00 | 24.00T |
| 1 | Race Bibs | Race Bibs | 153.66 | 153.66T |
| | | NOTE: Payment is due upon receipt of invoice. Please click on the link provided to pay by either CREDIT CARD or CHECK. Thank you! | | |
| | | If payment is not received within 7 days from the date of this invoice, a 1.5% late fee will be added to the invoice total. | | |
| | | Sales Tax | 8.75% | 15.55 |
| Please make checks payable to SVE | | | | |
| Thank you for choosing SVE. It's been our pleasure working with you! Please remit all payments to SVE, LLC | | | Total | \$1,943.21 |



Activity - Deposit Account

Report created: 08/23/2018 04:10:01 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/20/2018 | 31100207414446 | | PREAUTHORIZED ACH DEBIT ATT Payment 180818 @@088030011EPAYG | \$312.35 | | \$24,514.18 |


[Print](#)

8314552022225

SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

Account Details

Previous Bill Activity for May 27 - Jun 26, 2018

| | |
|----------------------------------|---------------|
| Previous Balance | \$311.10 |
| Payment Received 7-18 Thank you! | -\$311.10 |
| Adjustments | \$0.00 |
| Balance | \$0.00 |

New charges for Jun 27 - Jul 26, 2018

Plans and Services

Monthly Service - Jul 26 thru Aug 25

| | |
|---|-----------------|
| Monthly Charges | \$214.00 |
| Total Monthly Service - Jul 26 thru Aug 25 | \$214.00 |

Additions and Changes to Service

| | |
|---|---------------|
| Rate Change | \$0.25 |
| Federal Subscriber Line Charge | |
| Rate Change | \$0.02 |
| Federal Universal Service Fee | |
| Total 831 455-2022 | \$0.27 |
| Rate Change | \$0.25 |
| Federal Subscriber Line Charge | |
| Rate Change | \$0.02 |
| Federal Universal Service Fee | |
| Total 831 455-7855 | \$0.27 |
| Total Additions and Changes to Service | \$0.54 |

Surcharges and Other Fees

| | |
|--|----------------|
| Federal Subscriber Line Charge | \$14.00 |
| Rate Surcharge | -\$2.77 |
| State Regulatory Fee | \$0.71 |
| Federal Universal Service Fee | \$3.22 |
| Cost Assessment Charge | \$2.58 |
| Total Surcharges and Other Fees | \$17.74 |

Government Fees and Taxes

| | |
|--|----------------|
| Total Government Fees and Taxes | \$23.27 |
|--|----------------|

| | |
|--|----------------|
| CA High Cost Fund and Surcharge | \$0.75 |
| CA High Cost Fund-B and CA Advanced Svc Fund | \$1.19 |
| California Teleconnect Fund Surcharge | \$2.31 |
| Universal Lifeline Telephone Service Surcharge | \$10.15 |
| CA Relay Service and Communications Devices Fund | \$1.07 |
| 9-1-1 Emergency System | \$1.59 |
| Federal | \$6.21 |
| Total Government Fees and Taxes | \$23.27 |

Total Plans and Services **\$255.55**

AT&T Messaging

Monthly Service - Jul 26 thru Aug 25

| | |
|---|----------------|
| Unified Messaging w/CFW | \$29.88 |
| Unified Messaging Lite w/CFW | \$25.44 |
| Total Monthly Service - Jul 26 thru Aug 25 | \$55.32 |

Promotions and Discounts

| | |
|---|-----------------|
| UM Customer Discount for Bill Period Jul 26, 2018. | -\$27.32 |
| Total Promotions and Discounts | -\$27.32 |

Total AT&T Messaging **\$28.00**

AT&T Long Distance

Service Charges

| | |
|---|----------------|
| Monthly Service Charges | |
| BUS UNL CLG V 2L M2M JUL 11 to AUG 10 1 | \$25.00 |
| Total Monthly Service Charges | \$25.00 |
| Total Service Charges | \$25.00 |

Call Charges - Jun 11th thru Jul 10th

| | |
|--|---------------|
| Subtotal Domestic Calls for 831-455-2022 | \$0.00 |
| Total Domestic Calls for 831-455-2022 | \$0.00 |
| Total Calls for 831-455-2022 | \$0.00 |
| Subtotal Domestic Calls for 831-455-7855 | \$0.00 |
| Total Domestic Calls for 831-455-7855 | \$0.00 |
| Total Calls for 831-455-7855 | \$0.00 |
| Total Call Charges - Jun 11th thru Jul 10th | \$0.00 |

Surcharges and Other Fees

| | |
|--|---------------|
| Federal Regulatory Fee | \$0.62 |
| Federal Universal Service Fee | \$1.97 |
| Total Surcharges and Other Fees | \$2.64 |

CA State Regulatory Fee \$0.00

Total Surcharges and Other Fees \$2.64

Government Fees and Taxes

CA High Cost Fund A \$0.05

CA High Cost Fund B and CA Advanced Svc Fund \$0.08

CA Relay Service & Comm. Devices Fund \$0.07

CA State Emergency Telephone Users (911) Tax \$0.11

CA Teleconnect Fund (1.08%) \$0.16

CA Universal Lifeline Tel. Service Fund \$0.69

Total Government Fees and Taxes \$1.16

Total AT&T Long Distance \$28.80

Activity Since Jul 26, 2018

Recent Activity -\$624.70

Total Recent Activity -\$624.70

Total Amount Due: \$312.35 CR



Activity - Deposit Account

Report created: 08/23/2018 04:13:44 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/22/2018 | 21000023792129 | | PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 180822 @@4295365 | \$38.50 | | \$24,475.68 |



Billing Date August 01, 2018

>>> Due Date August 21, 2018 <<<

Account Number 8102868731-00001

Page 1 of 1



For inquiries concerning your account, please contact our Customer Service Center at 1-800-479-2977, Monday-Friday between 7:30 am - 6:00 pm.

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, 2018

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

| | | |
|-----------------------------------|----|----------|
| Payments Applied | \$ | 38.50 CR |
| Payment 7/21/18 - bank debit | \$ | 38.50 CR |

| | | |
|---|----|-------|
| Explanation of Current Charges | \$ | 38.50 |
| MONTEREY ETC COS, CA Directory 11/17 | \$ | 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.yip.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.yip.com or calling our Customer Service Center toll free at 1-800-479-2977. Thank you for choosing YP



Activity - Deposit Account

Report created: 08/23/2018 04:14:34 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/22/2018 | 61036010005441 | | PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 180822 270863411266138 | \$1,104.12 | | \$23,371.56 |

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: | 270863411266138 |
|------------------------------------|-----------------|

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 | Q3/2018 |
| Payment Amount | \$1,104.12 |
| Settlement Date | 08/22/2018 |
| Subcategories: | |
| 1 Social Security | \$580.38 |
| 2 Medicare | \$135.74 |
| 3 Tax Withholding | \$388.00 |
| Account Number | xxxxxx8160 |
| Account Type | CHECKING |
| Routing Number | 122238420 |
| Bank Name | RABOBANK NA |

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 |
| Quality Water Servic ...2576 | 109.93 | 08/28/18 | Check #81 | 9BDCFAQQ |
| Pay 109.93 from BUSINESS CHECKING, ...8160 | | | | |



QUALITY WATER ENTERPRISES, INC.
 FORMERLY SERVISOFT
 625 W. MARKET ST.
 SALINAS CA 93901
 (831) 755-0500 (800) 252-1001

64

| | |
|------------------------|-----------------------|
| INVOICE NUMBER | ACCOUNT NUMBER |
| 1143766 | 002576 |
| BILLING DATE | DUE DATE |
| 08/20/2018 | 09/19/2018 |
| 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 09/01/2018 TO 09/30/2018 | 1 | 33.35 | 33.35 |
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 09/01/2018 TO 09/30/2018 | 1 | 33.35 | 33.35 |
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 09/01/2018 TO 09/30/2018 | 2 | 0.00 | 38.95 |
| | FUEL SURCHARGE | | | 4.28 |
| | TAXABLE SALES: \$105.65 4.05% | | | |

Form No. CULLIGANINVOICE808AP

TERMS
NET 30

PAY THIS AMOUNT 109.93

RETURN THIS PORTION WITH PAYMENT



QUALITY WATER ENTERPRISES, INC.
 FORMERLY SERVISOFT
 625 W. MARKET ST.
 SALINAS CA 93901

| | | |
|-----------------------|-----------------------|--------------------|
| INVOICE NUMBER | ACCOUNT NUMBER | DUE DATE |
| 1143766 | 002576 | 09/19/2018 |
| | AMOUNT DUE | AMOUNT PAID |
| | 109.93 | |

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

QUALITY WATER ENTERPRISES, INC
 FORMERLY SERVISOFT
 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 |
| McShane's Nursery & | 107.92 | 08/28/18 | Check #82 | FBLC5AQQ |
| Pay 107.92 from BUSINESS CHECKING, ...8160 | | | | |

7/19/2018 9:53 AM Sales Receipt #107588
 Store: 1 Workstation: 14

McShane's Nursery & Landscape Supply

115 Monterey-Salinas Highway
 Salinas, Ca 93908
 831-455-1876

info@mcshanesnursery.com
 www.mcshanesnursery.com

Bill To: SPRECKELS MEMORIAL DISTRICT
 SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKLES, CA 93962

Cashier: Nick

| Item Name | Qty | Price | Ext Price |
|----------------------------------|-----|---------|-----------|
| GRAY FINES YARI1 Yard - GRDCVR A | | \$49.99 | \$49.99 |

Subtotal: \$49.99
 Monterey County 7.75 % Tax: + \$3.87
RECEIPT TOTAL: \$53.86

Account: \$53.86

[Handwritten Signature]
 Signature _____
 I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$48.83
 Account Balance: \$102.69
 Past Due: (\$12.84)

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by

a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.



107588

7/19/2018 11:06 AM Sales Receipt #107589
 Store: 1 Workstation: 14

McShane's Nursery & Landscape Supply

115 Monterey-Salinas Highway
 Salinas, Ca 93908
 831-455-1876

info@mcshanesnursery.com
 www.mcshanesnursery.com

Bill To: SPRECKELS MEMORIAL DISTRICT
 SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKLES, CA 93962

Cashier: Nick

| Item Name | Qty | Price | Ext Price |
|----------------------------------|-----|---------|-----------|
| GRAY FINES YARI1 Yard - GRDCVR A | | \$49.99 | \$49.99 |

Subtotal: \$49.99
 Monterey County 7.75 % Tax: + \$3.87
RECEIPT TOTAL: \$53.86

Account: \$53.86

[Handwritten Signature]
 Signature _____
 I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$102.69
 Account Balance: \$156.55
 Past Due: (\$12.84)

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by

a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.



107589

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 | 266.12 | 08/28/18 | Check #83 | 1BHC7AQQ |
| Pay 266.12 from BUSINESS CHECKING, ...8160 | | | | |

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

69
Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 8/8/2018 | 1813 |

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

| | | |
|----------|-------|----------------|
| P.O. No. | Terms | Project |
| | | Spreckels Hall |

| Quantity | Description | Rate | Amount |
|----------|---|--------------|----------|
| | Plumbing Materials | 49.08 | 49.08 |
| | Sales Tax | 4.54 | 4.54 |
| 2.5 | Labor, Hrs. Snake main sewer line Supply and install sewer relief valve | 85.00 | 212.50 |
| | | Total | \$266.12 |

| | |
|--------------------|----------|
| Balance Due | \$266.12 |
|--------------------|----------|

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 |
| Green Valley Industr | 37.92 | 08/28/18 | Check #84 | JBEC8AQQ |
| Pay 37.92 from BUSINESS CHECKING, ...8160 | | | | |



GREEN VALLEY INDUSTRIAL SUPPLY

Wholesale Distributors

1306 BUSTON AVENUE • SALINAS, CA 93901-4417

PLEASE REMIT TO:

POST OFFICE BOX 7638
SPRECKELS, CA 93962-7638
OFFICE (831) 424-5753
FAX (831) 424-0636

INVOICE
No. 440723

PAGE 1 OF 1
B/O REFERENCE NO.

SPRECKELS MEMORIAL DIST.

P.O. BOX 7266

SPRECKELS, CA 93962

Spreckels
SAME AS ABOVE
~~UNLESS INDICATED~~

SOLD TO

SHIP TO

| | | | | | |
|--------------------------------|--------------------|-------------------------------|---------------|-------|---------------------------------------|
| DATE ORDERED 8-16-18 | CUSTOMER ORDER NO. | ORDER PLACED BY <i>Joe</i> | DATE REQUIRED | TERMS | % OF SUBTOTAL 15 DAYS, OR NET 30 DAYS |
|--------------------------------|--------------------|-------------------------------|---------------|-------|---------------------------------------|

| | | | | | | | | |
|-----------|---------|-----------|----------|-----------|----------|-----------|---------------|--------------------------------|
| WILL CALL | DELIVER | OUT SALES | IN SALES | FILLED BY | SHIP VIA | PPD. COL. | SHIPPING DATE | INVOICE DATE 8-16-18 |
|-----------|---------|-----------|----------|-----------|----------|-----------|---------------|--------------------------------|

| QUANTITY ORDERED | QUANTITY SHIPPED | QUANTITY B.O. | DESCRIPTION | UNIT PRICE | U/M | EXTENSION | N/T |
|------------------|------------------|---------------|-----------------------|------------|-----|-----------|-----|
| 12 | | | 318 x 3 3/4 SH anchor | 3.03 | ea | 36.36 | |
| | | | | | | | |
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| | | | | | | | |

Thank You

TERMS: Unpaid balance after 30 days subject to FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE OF 24%), minimum charge \$5.00.

PRICES WILL BE THOSE IN EFFECT AT TIME OF SHIPMENT.

| | |
|----------------------|--------------|
| INVOICE SUBTOTALS | 36.36 |
| FREIGHT | |
| TAX 9.25% | 3.36 |
| INVOICE TOTAL | 39.72 |

| | |
|------------------------|-------------|
| NUMBER OF PIECES & WT. | IF PAID BY: |
| X <i>Joe Vela</i> | DEDUCT \$ |
| RECEIVED BY | |

NO STATEMENTS RENDERED ORIGINAL COPY

PLEASE PAY FROM THIS INVOICE



Activity - Deposit Account

Report created: 08/30/2018 05:05:41 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$14,574.13
 Available balance: \$14,574.13
 Current balance: \$14,574.13
 Closing ledger balance: \$15,648.48

Transaction History

Date range: 7/31/2018 to 8/30/2018
 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> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 08/28/2018 | 21000024425436 | | PREAUTHORIZED ACH DEBIT Intuit PayrollEE 180828 1947621 | \$4.00 | | \$16,086.40 |

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 09/05/2018

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|----------------|------------------|---------------------------------------|----------------|---------------|
| | Check | Entertainment Lane, Inc. | Deposit | 500.00 |
| | Check | Entertainment Lane, Inc. | Rent | 1,100.00 |
| | Check | Three Amigos Pest Control | Rent | 600.00 |
| | Check | Salinas Valley AA | Rent | 975.00 |
| | Check | Joseph Johnson | Deposit | 500.00 |
| | Check | Michael Beck | Rent | 300.00 |
| | Check | John Vigneault | Rent | 200.00 |
| | Check | Car Show | Rent | 500.00 |
| | Check | Humberto Arista | Rent | 900.00 |
| | Check | Michael Rianda | Run Entry Fee | 75.00 |
| | Check | Spreckels Community Services District | | 49.18 |
| | Check | SDRMA | Premium Credit | 24.45 |

Less Cash Back:**Deposit Total:****5,723.63**

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 09/06/2018

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|------------------------|------------------|-----------------|-------------|-----------------|
| | | PayPal | | 1,119.98 |
| Less Cash Back: | | | | |
| Deposit Total: | | | | 1,119.98 |



Spreckels Memorial District SMD <spreckelsmd.main@gmail.com>

Spreckels Memorial Building ADA Upgrade Project Bid Results

Spreckels Memorial District SMD <spreckelsmd.main@gmail.com>

Wed, Sep 19, 2018 at 5:23
PM

To: Scott Henningsen <scotthenningsen@aol.com>, Rick Magno <torch5611@yahoo.com>, Ron Eastwood <carolrone@comcast.net>, Cathy McDougall <cathylovesspreckels@gmail.com>
Cc: Jill Kramm <jillkramm@gmail.com>

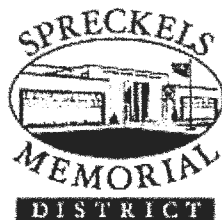
SMD BOD,

The bid opening for the Spreckels Memorial Building ADA Upgrade took place yesterday. Here are the results from lowest to highest bid:

| | |
|-------------------------|-----------|
| JPB Designs, Inc.: | \$107,700 |
| PRS Incorporated: | \$152,000 |
| Premier Builders, Inc.: | \$155,618 |
| Jacob Construction: | \$190,000 |

Working with District Counsel Michael Whilden and Derek Johnson of Central Coast Engineering, we are in the process of verifying that JPB Designs Inc. has a C22 Asbestos Abatement and Removal contractors license. If that is not verified, then PRS Incorporated will be the lowest responsible bidder. We will be able to award the contract at the October 3rd regular meeting. I will report when the final determination is made.

Sincerely,
Paul Ingram



Paul J. Ingram, Business Manager
Spreckels Memorial District
P.O. Box 334, Spreckels, CA 93962
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The Minimum Salary Requirement for Exempt Employees in California

Employees are usually only exempt if they are paid a salary that equals at least *twice* the applicable state minimum wage for full-time employees.

This document is a PDF version of the following article:

<https://www.WorkLawyers.com/exempt-employee-salary-california/>

Some employees, however, are *exempt* from some or all of these legal protections, as well as related laws.⁵ In most cases, there are three simple requirements to determine whether a worker is an exempt employee under state law:

- ☑ **Minimum Salary.** The employee must be paid a salary that is at least twice the state minimum wage for full-time employment.⁶
- ☑ **White-Collar Duties.** The employee's primary duties must consist of administrative, executive, or professional tasks.⁷
- ☑ **Independent Judgment.** The employee's job duties must involve the use of discretion and independent judgment.⁸

If all three requirements are met, the employee will usually be classified as “exempt” from overtime, minimum wage, and rest break requirements (but not meal break requirements).

CH. 2. THE REQUIREMENT OF A SALARY GENERALLY

In most cases, employees must be paid a salary to qualify as an *exempt* employee. Employees who are paid an hourly wage are usually considered non-exempt.⁹ (Although there are a number of job-specific exemptions that apply to certain types of hourly employees, like commissioned employees, outside salespersons, and computer professionals.)

⁵ See, e.g., Cal. Code Regs., tit. 8, § 11010, subds. 3 [overtime], 4 [minimum wage], 5 [reporting time pay], & 12 [rest periods]. Subdivision 1(A) of that wage order provides that subdivisions 3 to 12 “shall not apply to persons employed in administrative, executive, or professional capacities.” California wage orders for most occupations contain similar exemptions.

⁶ Labor Code, § 515, subd. (a); Cal. Code of Regs., tit. 8, § 11040.

⁷ Labor Code, § 515, subd. (a).

⁸ Labor Code, § 515, subd. (a) [requiring employees to “customarily and regularly exercises discretion and independent judgment in performing” the duties of their job].

⁹ 29 C.F.R. § 541.600(a).

This means that the minimum salary for exempt employees in 2018 is either:

- ☛ \$3,640.00 per month (or \$43,680.00 annually) if the employee works for an employer of 25 or fewer people, or
- ☛ \$3,813.33 per month (or \$45,760.00 annually) if the employee works for an employer of more than 25 people.¹⁶

These numbers are calculated by doubling the applicable minimum wage, multiplying that amount by 40 hours per week, the result of which is then multiplied by 52 weeks and divided by 12 months. This calculation gives us a monthly salary that is equal to twice the state minimum wage for full-time employment.¹⁷

Importantly, California's minimum wage is set to increase every year on January 1st until 2023. This means that the minimum salary for exempt employees in California will also be increasing annually.

For more information about California's minimum wage, please read our article: [*Guide to California's Minimum Wage Laws in 2018 and Beyond*](#).

3.1. DISCIPLINARY SALARY DEDUCTIONS

Under federal law, docking an employee's salary as a disciplinary action may nullify an employer's classification of the employee as exempt.¹⁸

In California, however, "docking" a salary as a disciplinary action should never happen. "Docking" wages for disciplinary reasons is contrary

"any occupation" except outside salespersons and individuals participating in certain national service programs. (Labor Code, §§ 1171, 1182.12.)

¹⁶ Labor Code, §§ 515, subd. (a), 1182.12.

¹⁷ Labor Code § 515(a).

¹⁸ *Auer v. Robbins* (1997) 519 U.S. 452, 456 [117 S.Ct. 905, 909] [adopting Labor Secretary's view that "employees whose pay is adjusted for disciplinary reasons do not deserve exempt status because as a general matter true 'executive, administrative, or professional' employees are not 'disciplined' by piecemeal deductions from their pay, but are terminated, demoted, or given restricted assignments"].