



Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday August 1, 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 June 6, 2018

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports March
1. Review of Fund Balances as of July 31, 2018
 2. Review of Expenditures June & July 2018
 3. Review of Deposits: Rabobank June & July 2018

4. Rabobank New Account Progress.
5. Review of Deposits: County Fund 668 May & June 2018
6. Review Timesheets, June & July 2018

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$20,000 from County Fund 668 to Rabobank Checking.
- b. Approve Spreckels Memorial Building Restroom ADA Upgrade Project Bid Form/Contract Documents and Plans and Specifications and authorize solicitation of bids.
- c. Resolution No. 2018-02: A Resolution of the Spreckels Memorial District Approving Interim Funding for Fiscal Year 2018-19.
- d. Resolution No. 2018-03: A Resolution Certifying Compliance With State Law With Respect To The Levying Of General And Special Taxes, Assessments, And Property-Related Fees And Charges.
- e. Resolution No. 2018-04: Resolution Ordering An Election, Requesting The County Elections Department To Conduct The Election, And Requesting Consolidation Of The Election.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Budget Session FY 2019.
- b. Review Policy on Bounce Houses in Park

10. CONTINUED BUSINESS:

- a. Audits FY's 2009 to 2017: Business Manager Audit Progress Report
- b. 2018 Spreckels 4th of July Celebration: Final Report
- c. Memorial Benches: Order Progress
- d. 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 September 5, 2018 6:30 PM.

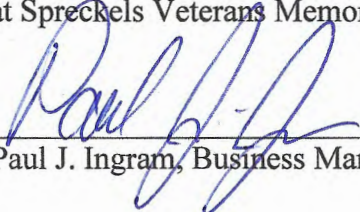
ADA COMPLIANCE

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

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

Certification

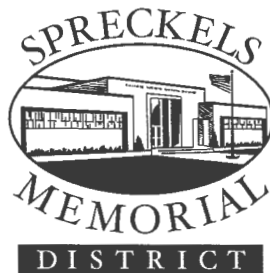
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the August 5, 2018 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



 Paul J. Ingram, Business Manager

Date 7/27/2018

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 June 6, 2018 6:30pm

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

1. CALL TO ORDER:

The meeting was called by President Henningsen at 6:28 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ren Eastwood, Cathy McDougall

Present: Henningsen, Magno, Eastwood, McDougall

Absent: None

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

SMD Regular Board Meeting 5/2/2018

Motion to approve [Magno] 2nd [Eastwood]

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 May 31, 2018
2. Review of Expenditures May 2018
3. Review of Deposits: Rabobank May 2018
4. Review of Deposits: County Fund 668 April 2018
5. Review of Budget Year-to-date.

All reports presented.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$20,000 from County Fund 668 to Rabobank Checking.

*Motion to approve [McDougall] 2nd [Magno]
Ayes: Henningsen, Magno, Eastwood, McDougall*

Noes: None

MOTION CARRIED

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. LAFCO Informal Review of Potential Reorganization Options for SMD and SCSD.

Report received. Board may schedule a joint session with Spreckels Community Services District to ask questions of LAFCO staff.

- b. Review New Payroll Direct Deposit Procedures and Recording of Payroll Time Records.

All systems reviewed.

10. CONTINUED BUSINESS:

- a. Auditor's 2006 to 2017: Business Manager Audit Progress Report

Business Manager Ingram presented email communication from Craig Richter.

- b. 2018 Spreckels 4th of July Celebration: Progress Report

With Event Coordinator Dani Parker present, board reviewed procedures and issues.

- c. Memorial Building Restroom ADA Improvements Project

Business Manager Ingram reported District Counsel has prepared bid package documents that will be approved by board at the August 1 meeting. It should be possible to select a contractor by the end of October. Project will stay within the timeline set aside for no events at the hall.

d. Memorial Benches: Order Progress

President Henningsen and Business Manager Ingram finalized wording for the back boards on each bench. Ingram will complete order.

e. Complete Wireless Systems cell tower to replace light pole.

f. Organ Grinder Painting.

11. REGULAR MONTHLY FACILITIES REPORTS:

a. Review of Building/Equipment Inspection Report.

b. Review of Park Operations and Safety Report

Park Caretaker Joe Velasquez asked for 11 new trash cans at \$45 a piece. Park Maintenance Contractor Dave Clarke presented an estimate for fertilizing turf. A motion was made to approve both [McDougall] 2nd [Eastwood].

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

12. FUTURE AGENDA ITEMS

Review of bounce house regulations. Joint session with SCSD on LAFCO research.

13. ADJOURN REGULAR MEETING Next meeting Wednesday June 6, 2018 6:30 PM.

Meeting was adjourned at 7:31 pm.

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 7/31/2018.**

COUNTY FUND 668	\$304,568.51
RABOBANK CHECKING	<u>\$ 11,533.00</u>
TOTAL	\$316,101.51

Expenditures and Receipts

June 2018

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
Star Sanitation, LLC	366.35	06/05/18	Check #33	KBF92SX8
Pay 366.35 from BUSINESS CHECKING, ...8160				

Star Sanitation: Yard Sale

Invoice**Star Sanitation, LLC**

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

Date	Invoice #
5/31/2018	76066

Bill To

Spreckels Memorial District
 PO BOX 7266
 Spreckels, CA 93962

Rep	P.O. No.	Terms
Aaron		C.O.D.

Description	Quantity	Rate	Amount
Rental Basic Restroom	4	55.00	220.00T
Rental Hand Wash Station	2	55.00	110.00T
Special Event Delivery	1	10.00	10.00T
Rental Period: 6/1/18-6/4/18			

Thank You For Your Business!

Subtotal \$340.00

Sales Tax \$26.35

Total \$366.35

Payments/Credits \$0.00

Balance Due \$366.35

4427

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

11

6/6/2018

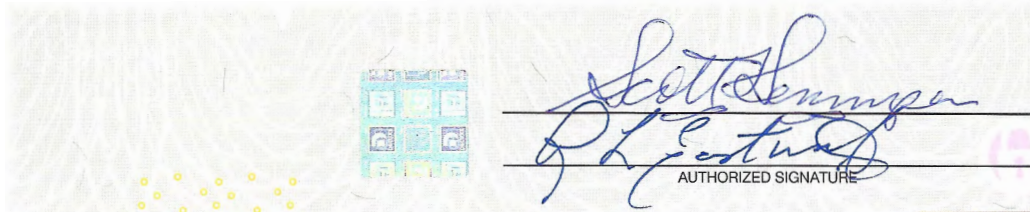
PAY TO THE ORDER OF Danielle Parker

\$ **540.00

Five Hundred Forty and 00/100*****

DOLLARS

Danielle Parker



MEMO

⑈004427⑈ ⑆122238420⑆ 0066028160⑈

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

6/6/2018

4427

Facebook Adds

500.00
40.00

Rabobank Checking

540.00

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

6/6/2018

4427

Facebook Adds

500.00
40.00

Rabobank Checking

540.00

Spreckels Memorial District

From: Spreckels 4th of July <spreckels4thofjuly2018@gmail.com>
Sent: Thursday, May 31, 2018 6:53 AM
To: Spreckels Memorial District
Cc: Cathy McDougall
Subject: Fwd: Your Facebook Ads Receipt (Account ID: 168651066)

Can you do a reimbursement check for these also when you do the \$500 one for next week? Thanks Paul!

----- Forwarded message -----

From: Danielle Parker <daniparker@outlook.com>
Date: Thu, May 31, 2018 at 6:50 AM
Subject: Fwd: Your Facebook Ads Receipt (Account ID: 168651066)
To: spreckels4thofjuly2018@gmail.com <spreckels4thofjuly2018@gmail.com>

Begin forwarded message:

From: "Facebook Ads Team" <advertise-noreply@support.facebook.com>
Date: May 31, 2018 at 5:52:10 AM PDT
To: Danielle Parker <daniparker@outlook.com>
Subject: Your Facebook Ads Receipt (Account ID: 168651066)
Reply-To: noreply <noreply@facebookmail.com>



Receipt for Danielle Parker (Account ID: 168651066)

Summary

AMOUNT BILLED

\$40.00 USD

BILLING REASON

Remaining ad costs at the end of the month.

DATE RANGE

May 22, 2018 8:33pm - May 27, 2018 8:30pm

PRODUCT TYPE

Facebook Ads

PAYMENT METHOD

Visa*4467

REFERENCE NUMBER

J5CZ8G63U2




CAMPAIGN

RESULTS AMOUNT

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
Rabobank
90-3842/1222

4428
13

6/6/2018

PAY TO THE ORDER OF Clarke's Turf & Water

\$ **2,155.98

Two Thousand One Hundred Fifty-Five and 98/100*****

DOLLARS

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



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈004428⑈ ⑆122238420⑆ 0066028160⑈

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

6/6/2018

4428

2,080.00
59.85
16.13

Rabobank Checking

2,155.98

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

6/6/2018

4428

2,080.00
59.85
16.13

Rabobank Checking

2,155.98

Security features. Details on back.

Invoice

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

Date	Invoice #
6/5/2018	1332

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

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

Invoice

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

Date	Invoice #
6/5/2018	1333

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Gas	59.85	59.85
1	Irrigation repair parts	15.00	15.00T
	Sales Tax	7.50%	1.13

Thank you for your business. 262-9800	Total	\$75.98
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4429

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

16

6/7/2018

PAY TO THE ORDER OF Monterey County Health Department

\$ **178.00

One Hundred Seventy-Eight and 00/100*****

DOLLARS

Monterey County Health Department

Scott Semper

AUTHORIZED SIGNATURE

MEMO

⑈004429⑈ ⑆122238420⑆ 0066028160⑈

SPRECKELS MEMORIAL DISTRICT
Monterey County Health Department

6/7/2018

4429

178.00

Rabobank Checking

178.00

SPRECKELS MEMORIAL DISTRICT
Monterey County Health Department

6/7/2018

4429

178.00

Rabobank Checking

178.00

Security features. Details on back

PAUL OR LINDA INGRAM
PO BOX 354 659-2053
CARMEL VALLEY, CA 93924-0354

4290

11-35/1210 CA
70400

6/15/2018
Date

Pay To The Order of Monterey County Health Dept. \$ 13⁰⁰/₁₀₀
thirteen and 00/100 Dollars

Security Features Details on Back.

Bank of America

Valued Customer
OVER 30 YEARS

ACH R/T 121000358

For Balance 4th of July Health Recmit

[Handwritten Signature]

⑆ 121000358⑆ 000831000830⑆ 4290

Hartland Clarke

[Handwritten wavy mark]

Make checks payable to:

Monterey County Environmental Health
1270 Natividad Road
Salinas, CA 93906

Invoice Date	Invoice ID	Amount Due
06/14/2018	IN0980397	\$191.00

Monterey County Environmental Health
1270 Natividad Road
Salinas, CA 93906

PLEASE RETURN THE TOP PORTION OF THIS INVOICE NOTICE WITH PAYMENT

Invoice ID : IN0980397

	Program/ Element	Description	Amount
06/14/2018	4038	COMM EVENT ORGANIZER/SPONSOR - PER EVENT	191.00
Total Due for This Invoice:			\$191.00

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
Salinas Valley Feder	500.00	06/12/18	Check #34	LBV9DS8L
Pay 500.00 from BUSINESS CHECKING, ...8160				

Salinas Valley Federation of Teachers

c/o Steve McDougall

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
Manuel Estrada	500.00	06/12/18	Check #35	UBV9ES8L
Pay 500.00 from BUSINESS CHECKING, ...8160				

Deposit Return



Activity - Deposit Account

Report created: 06/12/2018 05:17:00 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$28,626.66
 Available balance: \$28,626.66
 Current balance: \$28,626.66
 Closing ledger balance: \$27,607.95

Transaction History

Date range: 5/13/2018 to 6/12/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/08/2018	28000088549218		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180608 @@97965018052318	\$854.86		\$32,060.05



Activity - Deposit Account

Report created: 06/12/2018 05:17:57 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$28,626.66
 Available balance: \$28,626.66
 Current balance: \$28,626.66
 Closing ledger balance: \$27,607.95

Transaction History

Date range: 5/13/2018 to 6/12/2018
 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>
06/08/2018	61036010027638		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 180608 270855923475848	\$1,084.00		\$29,763.93



Activity - Deposit Account

Report created: 06/12/2018 05:18:44 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$28,626.66
 Available balance: \$28,626.66
 Current balance: \$28,626.66
 Closing ledger balance: \$27,607.95

Transaction History

Date range: 5/13/2018 to 6/12/2018
 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>
06/12/2018 05:07 PM (ET)			PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180612 @@98279850052818	\$199.69		\$27,408.26



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5

Statement Date: 05/25/2018

Due Date: 06/11/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$159.99
Payment(s) Received Since Last Statement	-159.99
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$141.97
Monterey Bay Community Power Electric Generation Charges	57.72

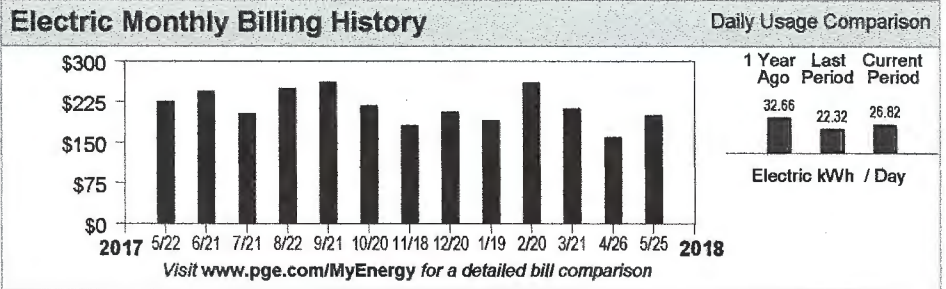
Questions about your bill?

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 06/11/2018 **\$199.69**

Local Office Address

356 E ALISAL ST
SALINAS, CA 93901



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

99904145267063500000199690000019969



Account Number: 4145267063-5	Due Date: 06/11/2018	Total Amount Due: \$199.69	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: 06/12/2018 05:19:23 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$28,626.66
 Available balance: \$28,626.66
 Current balance: \$28,626.66
 Closing ledger balance: \$27,607.95

Transaction History

Date range: 5/13/2018 to 6/12/2018
 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>
06/12/2018 05:07 PM (ET)			PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180612 @@98279851052818	\$19.93		\$27,388.33



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 05/25/2018

Due Date: 06/11/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$21.17
Payment(s) Received Since Last Statement	-21.17
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$16.85
Monterey Bay Community Power Electric Generation Charges	3.08

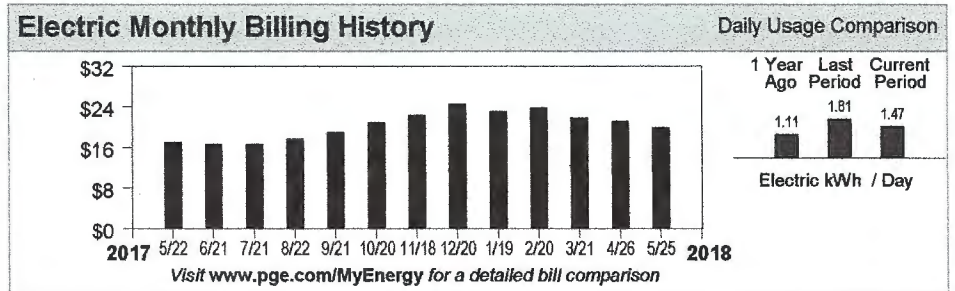
Questions about your bill?

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 06/11/2018 \$19.93

Local Office Address

356 E ALISAL ST
SALINAS, CA 93901



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

99904061933735100000019930000001993



Account Number: 4061933735-1	Due Date: 06/11/2018	Total Amount Due: \$19.93	Amount Enclosed: \$ <input type="text"/>
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SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 06/12/2018 05:20:12 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$28,626.66
 Available balance: \$28,626.66
 Current balance: \$28,626.66
 Closing ledger balance: \$27,607.95

Transaction History

Date range: 5/13/2018 to 6/12/2018
 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>
06/12/2018 05:07 PM (ET)			PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180612 @@98280949052818	\$124.17		\$27,264.16



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4

Statement Date: 05/25/2018

Due Date: 06/11/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO ST & 2ND 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

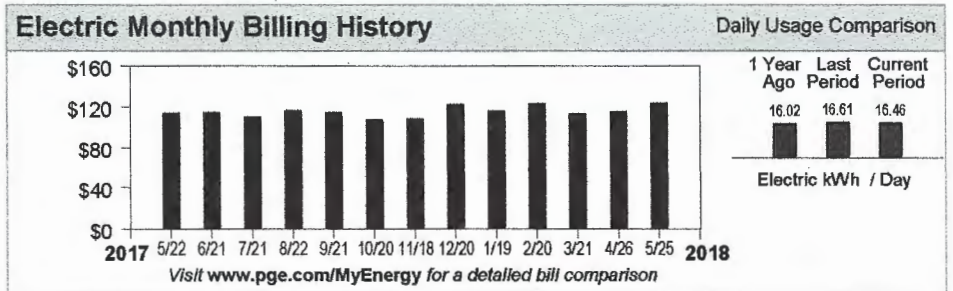
Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$115.87
Payment(s) Received Since Last Statement	-115.87
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$84.89
Monterey Bay Community Power Electric Generation Charges	39.28

Total Amount Due by 06/11/2018 \$124.17



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

99904634845150400000124170000012417



Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
4634845150-4	06/11/2018	\$124.17	\$ <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	06/13/18	Electronic	6B895SCW
Pay 53.80 from BUSINESS CHECKING, ...8160				



PO Box 7150, Pasadena, CA 91109-7150

000101521002099198300000000000005380018
31

Account Number	1015-210020991983
Due Date	June 22, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 6/22/18

For Service To: 90 5TH ST

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

Amount Enclosed \$



001382 1 AV 0.375 01382/001382/001419 6 01 ACVSEJ 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: May 31, 2018
- Due Date: **June 22, 2018**
- Billing period: May 31 to Jun 28 (29 Days)
- Customer Type: Commercial

BILLING SUMMARY

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

Prior Balance	
• Balance from last bill	53.80
• Payments as of May11. Thank you!	-53.80
Balance Forward	0.00
Current Wastewater Service	
• Wastewater Use Charge (\$53.0600000 x 1.00) (05/31/2018-06/28/2018)	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

- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit www.montereywaterinfo.org.
- We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit www.californiaamwater.com/aboutyourbill.



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 ...1272	53.80	06/13/18	Electronic	IBX9GSCW
Pay 53.80 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.



001418 1 AV 0.375 01418/001418/001455 6 D1 ACVSEJ 001

DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

000101521001967127200000000000005380015
33

Account Number	1015-210019671272
Due Date	June 22, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 6/22/18

Amount Enclosed \$



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: May 31, 2018
- Due Date: **June 22, 2018**
- Billing period: May 31 to Jun 28 (29 Days)
- Customer Type: Commercial

BILLING SUMMARY

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

Prior Balance	
• Balance from last bill	53.80
• Payments as of May 11. Thank you!	-53.80
Balance Forward	0.00
Current Wastewater Service	
• Wastewater Use Charge (\$53.06000000 x 1.00) (05/31/2018-06/28/2018)	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. If you prefer a paper copy to be sent to you, please contact our Customer Service Center at 888-237-1333.
- Su informe anual de la calidad de agua puede consultarse electrónicamente en www.amwater.com/ccr/monterey.pdf. Si prefiere una copia, por favor pongase en contacto al cliente con nuestro centro de servicio en 888-237-1333.
- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit www.montereywaterinfo.org.
- We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit www.californiaamwater.com/aboutyourbill.



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
Digital Deployment	600.00	06/15/18	Check #36	CB397SCW
Pay 600.00 from BUSINESS CHECKING, ...8160				

2321 P Street, First Floor
 Sacramento, CA 95816
 (916)238-1800
 ginger@digitaldeployment.com



INVOICE

BILL TO

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

INVOICE # 97560
 DATE 06/08/2018
 DUE DATE 07/08/2018
 TERMS Net 30

ACTIVITY	AMOUNT
Member 50 Streamline Monthly Member Fee	600.00

Based upon annual revenue of 50K - \$249,999K
 Base fee of \$75.00 less association member discount of \$25.00.

Time Period: For the month of the date of this invoice (See "Invoice Date", above.)

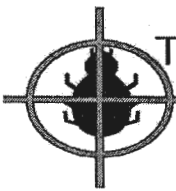
Thank you for helping to make Streamline the best content management system for Special Districts! We appreciate that you're part of our community. Your monthly membership includes all new features and updates, hosting for unlimited content, and all the support you need. You can cancel at any time. If you have any questions or feedback, please feel free to reach out via the support portal at <https://support.getstreamline.com/> or by sending an email to support@getstreamline.com, 12 @ \$50.00

BALANCE DUE

\$600.00

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
Target Pest Control ...5142	65.00	06/15/18	Check #37	EB89ISCW
Pay 65.00 from BUSINESS CHECKING, ...8160				



Target Pest Control

235 Griffin Street, Salinas, CA 93901

(831) 424-7308
(831) 372-3551
(831) 636-1830
(408) 842-5324
Fax (831) 424-0794
targetpest@sbcglobal.net
www.targetpestcontrol.org

Customer #	Route / STS #	Frequency	Payment Date
5142	4 0 - 0	Bi-Monthly	37
Invoice #	Code	Service Type	Time
743535	Sprec	Contract	

Service Name and Address
SPRECKELS MEMORIAL DISTRICT 5th Llano Ave Spreckels, CA 93962
Billing Name and Address
SPRECKELS MEMORIAL DISTRICT P O Box 7266 Spreckels, CA 93962

Phone #	Service Technician
(408) 455-2022	Ki Hansen
Date of Service	Payment Rec'd
4-18	
Last Service Date	
02/14/2018	

 Check
 Cash
 Charge

30+ Days	
60+ Days	
90+ Days	
Past Due -Deduct if Paid	
Less than 30 Days	
Current Service	65.00
Extra Service + Merchandise	
Sales Tax	
Total Due	

Target Services General Pest	Chemicals Used	Locations

Technician Signature	Customer Signature	Remarks
		Paul 601-6518 Jill 809-8109' JOE 756 2269

Thank You For Your Business

PAYMENT MAILING SLIP:

From: SPRECKELS MEMORIAL DISTRICT
P O Box 7266
Spreckels, CA 93962
1 - 5142

Invoice: 743535
Phone: _____
Date: _____
Amount: \$ _____

PLEASE PAY FROM THIS INVOICE

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	173.38	06/15/18	Check #38	CBQ9JSCW
Pay 173.38 from BUSINESS CHECKING, ...8160				

39
Invoice

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

Date	Invoice #
5/14/2018	1729

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

P.O. No.	Terms	Project
		Apartment

Quantity	Description	Rate	Amount
	Plumbing Materials	42.36	42.36
	Sales Tax	3.92	3.92
1.5	Labor, Hrs. Replace 2-angle stops and supply lines at vanity sink	85.00	127.50
		Total	\$173.78

Balance Due	\$173.78
--------------------	-----------------

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	1,053.84	06/15/18	Check #39	YBQ9ZSCW
Pay 1,053.84 from BUSINESS CHECKING, ...8160				

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

OAKLAND CA 945

METER READ	04/27/18	05/24/18	USAGE	AMOUNT
	32975	33473	498	



Prior Balance 237.30
 Payments -237.30
 Water Usage 574.54
 2" Meter 131.34

DUE DATE	06/25/18	AMT. DUE	715.76
ACCT. NO.	120300	IF LATE PAY	
BILL DATE	05/25/18	SRV. TYPE	Irrigation

Tax	9.88	STREET ADDRESS	
Total Due	715.76	Memorial Park	
DUE DATE	06/25/18	IF LATE PAY	
RETURN THIS STUB WITH PAYMENT		ACCT. NO.	120300
		AMT. DUE	715.76

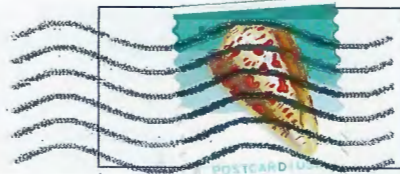
Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266



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

OAKLAND CA 945

METER READ	04/27/18	05/24/18	USAGE	AMOUNT
	34	34	0	

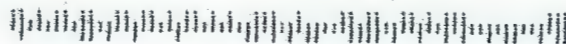


Prior Balance 41.62
 Payments -41.62
 Water Usage 0.00
 1" Meter 41.05

DUE DATE	06/25/18	AMT. DUE	41.62
ACCT. NO.	120301	IF LATE PAY	
BILL DATE	05/25/18	SRV. TYPE	Commercial

Tax	0.57	STREET ADDRESS	
Total Due	41.62	0 Racketball Ct	
DUE DATE	06/25/18	IF LATE PAY	
RETURN THIS STUB WITH PAYMENT		ACCT. NO.	120301
		AMT. DUE	41.62

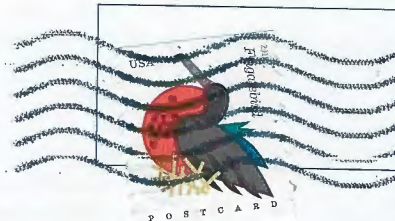
Spreckels Memorial Park
 P.O. Box 7266
 Spreckels CA 93962-7266



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

METER READ	04/27/18	05/24/18	USAGE	AMOUNT
	4903	4980	77	

Prior Balance 184.65
 Payments -184.65
 Water Usage 88.83
 2" Meter 131.34



DUE DATE	06/25/18	AMT. DUE	223.25
ACCT. NO.	127900	IF LATE PAY	
BILL DATE	05/25/18	SRV. TYPE	Commercial
STREET ADDRESS		Veterans Hall	

Tax 3.08
 Total Due 223.25

DUE DATE	06/25/18	IF LATE PAY	
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RETURN THIS STUB WITH PAYMENT

ACCT. NO.	127900	AMT. DUE	223.25
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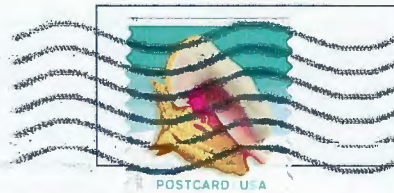
Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266



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

METER READ	04/27/18	05/24/18	USAGE	AMOUNT
	2764	2791	27	

Prior Balance 73.21
 Payments -73.21
 Water Usage 31.15
 1" Meter 41.05



DUE DATE	06/25/18	AMT. DUE	73.21
ACCT. NO.	120302	IF LATE PAY	
BILL DATE	05/25/18	SRV. TYPE	Commercial
STREET ADDRESS		0 Park Restrooms	

Tax 1.01
 Total Due 73.21

DUE DATE	06/25/18	IF LATE PAY	
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RETURN THIS STUB WITH PAYMENT

ACCT. NO.	120302	AMT. DUE	73.21
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Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
San Lorenzo Lumber ...6927	70.15	06/15/18	Check #40	LBQ9LSCW
Pay 70.15 from BUSINESS CHECKING, ...8160				

STATEMENT OF ACCOUNT

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



STATEMENT DATE	NEXT CLOSING DATE	CUSTOMER NO.	JOB NO.
05/31/18	06/30/18	416927	

Thank you for your business!

3083 1 AB 0.408 E0024X I0053 D3674137788 S2 P5403898 0001:0002



SPRECKELS MEMORIAL DIST
 PO BOX 7266
 SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE	
05/11/18	58-0191064	INVOICE	70.15		0.00	70.15	
		CURRENT	70.15	30-60 DAYS	0.00	60-90 DAYS	0.00
				90-120 DAYS	0.00	OVER 120 DAYS	0.00
						TOTAL BALANCE	70.15

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

INVOICE NUMBER	INVOICE BALANCE	✓	INVOICE NUMBER	INVOICE BALANCE	✓
58-0191064	70.15				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
05/31/18	416927	
TOTAL BALANCE		\$70.15
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



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

INVOICE 45

San Lorenzo
LUMBER & HOME CENTERS

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



SALINAS
Sold To:

Store: 58 JOE

3083 1 AB 0.408 E0024 10054 D3613404545 S2 P5403898 0002:0002



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0191064	05/11/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
06/10/18	26	38	05/11/18	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT	
1	3-OUTLET EXT CORD 16/2 15' WHT	440856			5.99	EA	10%	5.39
2	6 OUTLET SURGE 750 JLS 3'	441259			11.79	EA	10%	21.22
1	OUTDOOR EXT CORD 14/3 25'	440846			15.79	EA	10%	14.21
1	OUTDOOR EXT CORD 14/3 50'	440903			25.99	EA	10%	23.39

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	64.21	0.00	5.94	70.15

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

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Quality Water Servic ...2576	109.93	06/15/18	Check #41	UB19MSCW
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

47

INVOICE NUMBER	ACCOUNT NUMBER
1139378	002576
BILLING DATE	DUE DATE
05/20/2018	06/19/2018
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 06/01/2018 TO 06/30/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 06/01/2018 TO 06/30/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 06/01/2018 TO 06/30/2018	2	0.00	38.95
	FUEL SURCHARGE			4.28
	TAXABLE SALES: \$105.65 4.05%			

Form No. CULLIGANINVOICE0808AP

TERMS

NET 30

PAY THIS AMOUNT

109.93

RETURN THIS PORTION WITH PAYMENT

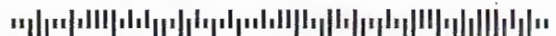


QUALITY WATER ENTERPRISES, INC.
 FORMERLY SERVISOFT
 625 W. MARKET ST.
 SALINAS CA 93901

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1139378	002576	06/19/2018
	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
SDRMA ...9642	5,313.24	06/15/18	Check #42	2BY9TSCW
Pay 5,313.24 from BUSINESS CHECKING, ...8160				

Property/Liability Package Program Invoice

Program Year 2018-19

Spreckels Memorial District

Post Office Box 7266
Spreckels, California 93962

Invoice Date: 05/15/2018
Invoice Number: 64806
Member Number: 6942

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 6 reported item(s) valued at (including contents): \$2,327,360</i>	\$3,584.52
Mobile/Contractors Equipment <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 1 Non-Member Certificate(s)</i>	2,116.00
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 0 reported item(s) valued at: \$0</i>	50.00
Auto Comp / Collision <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
Trailers <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00

Gross Package Contribution	\$5,750.52
Earned CIP Credits (4)	-82.64
Longevity Distribution Credit	0.00
MemberPlus Online RQ Bonus	-75.00
Other Discounts	0.00
Subtotal	\$5,592.88
5% Multi-Program Discount	-\$279.64

Total Contribution Amount Due by July 15

\$5,313.24

*Current Limit of Liability is \$2.5M for G/L, A/L and E&O (excluding outside excess liability limits)

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Please return GREEN COPY with your payment. For invoice questions call the SDRMA Finance Department.



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
SDRMA ...6942	810.91	06/15/18	Check #43	TB299S1W
Pay 810.91 from BUSINESS CHECKING, ...8160				



Workers' Compensation Program Invoice

Program Year 2018-19

Spreckels Memorial District

Post Office Box 7266
Spreckels, California 93962

Invoice Date: 05/11/2018
Invoice Number: 62962
Member Number: 6942

Class Code	Classification Description	Reported Payroll	Rate per \$100	Annual Contribution
8740	Property and Building Operations (Management)	\$47,300	\$2.70	\$1,277.10
8810	Clerical/Office Employees	\$22,300	\$0.52	\$115.96

** Indicates per capita rate class code

Total Estimated Annual Contribution Based on Manual Rates	\$1,393.06
Contribution as Adjusted by the Experience Modification Factor of 84%	\$1,170.17
Less: *18% Credit Incentive Program Discount	-210.63
Estimated Annual Adjusted Contribution	\$959.54
Less: Longevity Distribution Credit	-27.00
Less: 5% Multi-Program Discount	-46.63
Less: Member Plus Online RQ Bonus	-75.00
Net Estimated Annual Contribution	\$810.91

Total Contribution Amount Due by July 15

\$810.91

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment. Please return BLUE COPY with your payment. For invoice questions call the SDRMA Finance Department.

*CIP Discount reflected is the greater of the period 7/1/2017 - 3/31/2018 or 7/1/2016 - 6/30/2017.

Special District Risk Management Authority
1112 I Street Suite 300, Sacramento, California 95814-2865
Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111

www.sdrma.org





Activity - Deposit Account

Report created: 06/15/2018 02:53:19 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$44,630.60
 Available balance: \$44,630.60
 Current balance: \$44,630.60
 Closing ledger balance: \$47,502.26

Transaction History

Date range: 5/16/2018 to 6/15/2018
 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>
06/15/2018 02:52 PM (ET)			PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 180615 270856603658618	\$2,871.66		\$44,630.60

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
Barco Products ...2095	5,069.88	06/18/18	Electronic	3BC9OSNN
Pay 5,069.88 from BUSINESS CHECKING, ...8160				

Dave Rader

&

Margot Abelos

Memorial Benches

24 N Washington Ave
 Batavia, IL 60510

 Phone: (800) 338-2697
 Fax: (630) 879-8687

MEMORIAL BENCH PROOF

To: Paul Ingram
Company: Spreckels Memorial District
Phone #: 831-601-6518
Email: spreckelsmd.main@gmail.com
From: Madeley Galvan
Date: 6/11/2018
Order#: BP00072095 1 of 3

- We will inscribe as the text is shown below (please double check spelling).
- All text will be centered top to bottom and left to right.
- If approved as shown, please respond to this email or sign and fax to 630-879-8687, giving me permission to place your order.
- Engraving will appear on bench exactly as shown below, with either all upper, or upper and lower case lettering.
- **No returns on personalized items.**

If you have any questions, please call us at 1-800-338-2697.

1st Board:	In Memory of David Rader
2nd Board:	1953-2015
3rd Board:	Spreckels Memorial Park Caretaker
4th Board:	Donated by Spreckels Memorial District

Seat / Back Color:	Desert Tan
Inlay Color:	Black
Frame Color:	Black

Signature

Date

24 N Washington Ave
 Batavia, IL 60510

 Phone: (800) 338-2697
 Fax: (630) 879-8687

MEMORIAL BENCH PROOF

To: Paul Ingram
Company: Spreckels Memorial District
Phone #: 831-601-6518
Email: spreckelsmd.main@gmail.com
From: Madeley Galvan
Date: 6/11/2018
Order#: BP00072095 2 of 3

- We will inscribe as the text is shown below (please double check spelling).
- All text will be centered top to bottom and left to right.
- If approved as shown, please respond to this email or sign and fax to 630-879-8687, giving me permission to place your order.
- Engraving will appear on bench exactly as shown below, with either all upper, or upper and lower case lettering.
- **No returns on personalized items.**

If you have any questions, please call us at 1-800-338-2697.

1st Board:	In Memory of Margot Abeloe
2nd Board:	1929-2017
3rd Board:	Donated by Friends and Family
4th Board:	To Spreckels Memorial Park

Seat / Back Color:	Desert Tan
Inlay Color:	Black
Frame Color:	Black

Signature

Date

24 N Washington Ave
 Batavia, IL 60510

Phone: (800) 338-2697

Fax: (630) 879-8687

MEMORIAL BENCH PROOF

To: Paul Ingram
Company: Spreckels Memorial District
Phone #: 831-601-6518
Email: spreckelsmd.main@gmail.com
From: Madeley Galvan
Date: 6/11/2018
Order#: BP00072095 3 of 3

- We will inscribe as the text is shown below (please double check spelling).
- All text will be centered top to bottom and left to right.
- If approved as shown, please respond to this email or sign and fax to 630-879-8687, giving me permission to place your order.
- Engraving will appear on bench exactly as shown below, with either all upper, or upper and lower case lettering.
- **No returns on personalized items.**

If you have any questions, please call us at 1-800-338-2697.

1st Board:	In Memory of Margot Abeloe
2nd Board:	1929-2017
3rd Board:	Spreckels Emporium Proprieter
4th Board:	Donated by the Abeloe Family

Seat / Back Color:	Desert Tan
Inlay Color:	Black
Frame Color:	Black

Signature

Date

Spreckels Memorial District

From: Barco Products <customerservice@barcoproducts.com>
Sent: Monday, June 11, 2018 2:00 PM
To: Madeley Galvan
Subject: Barco Products: New Order # BP00072095

**Hello**

Thank you for your order from Barco Products. Once your package ships we will send an email with a link to track your order. You can check the status of your order by [logging into your account](#). If you have any questions about your order please contact us at sales@barcoproducts.com or call us at 1-800-338-2697 Monday - Friday, 8am - 5pm CST. Your order confirmation is below. Thank you again for your business.

Your Order #BP00072095 (placed on June 11, 2018 3:50:42 PM CDT)

Billing Information:

Accounts Payable
 Spreckels Memorial District
 90 Fifth St
 Spreckels, California, 93962
 United States
 T: 831-601-6518

Payment Method:

Prepay (checks/moneyorders)

Send Payments To:
 Barco Product

Send Check to:

*Barco Products
 24 N. Washington Ave.
 Batavia, IL 60510*

Shipping Information:

Paul Ingram
 Spreckels Memorial District
 90 Fifth St
 Spreckels, California, 93962
 United States
 T: 831-601-6518

Shipping Method:

Custom Shipping - Custom Shipping

Item	SKU	Qty	Subtotal
Sterling Memorial Bench/ 6' Bench (4 Engraved Boards)/ Desert Tan	KBC1358-TN	1	\$1,498.85
<i>Length</i>			
6 Foot			
<i>Boards Engraved</i>			
4			
<i>Color Options</i>			
Desert Tan/Black118			
<i>Top Board Text</i>			

In Memory of David Rader
Second Board Text
 1953-2015
Third Board Text
 Spreckels Memorial Park Caretaker
Bottom Board Text
 Donated by Spreckels Memorial District

Sterling Memorial Bench/ 6' Bench (4 Engraved Boards)/ Desert Tan	KBC1358-TN	1	\$1,498.85
--------------------------------------------------------------------------	------------	---	------------

Length 6 Foot
Boards Engraved
 4
Color Options
 Desert Tan/Black118

Top Board Text
 In Memory of Margot Abeloe
Second Board Text
 1929-2017
Third Board Text
 Donated by Friends and Family

Bottom Board Text
 To Spreckels Memorial Park

Sterling Memorial Bench/ 6' Bench (4 Engraved Boards)/ Desert Tan	KBC1358-TN	1	\$1,498.85
--------------------------------------------------------------------------	------------	---	------------

Length 6 Foot
Boards Engraved
 4
Color Options
 Desert Tan/Black118

Top Board Text
 In Memory of Margot Abeloe
Second Board Text
 1929-2017
Third Board Text
 Spreckels Emporium Proprieter

Bottom Board Text
 Donated by the Abeloe Family

Subtotal	\$4,496.55
Shipping & Handling	\$573.33
Grand Total	\$5,069.88

Thank you, **Barco Products**

Barco Products | 24 N. Washington Ave. | Batavia, IL 60510 | United States





Activity - Deposit Account

Report created: 07/10/2018 05:36:23 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,209.20
 Available balance: \$22,209.20
 Current balance: \$22,209.20
 Closing ledger balance: \$23,401.57

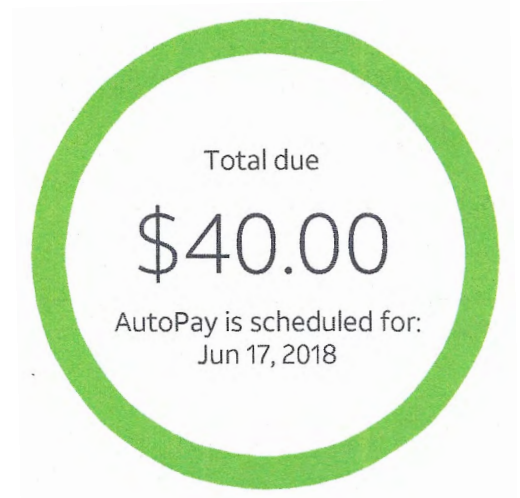
Transaction History

Date range: 6/1/2018 to 6/30/2018
 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>
06/19/2018	31100203928587		PREAUTHORIZED ACH DEBIT ATT Payment 180619 @@637031011EPAYX	\$40.00		\$39,520.72

Go paperless. Sign up for paperless billing and we'll send you an email reminder to pay. It's easier, safer, and more convenient.

Easily manage your account with myAT&T. You can pay your bill online, sign up for paperless billing and AutoPay, and manage your account. Go to att.com/myatt to get started.




Total due
\$40.00
AutoPay is scheduled for:
Jun 17, 2018

Account summary

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

Service summary


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


Total due **\$40.00**

AutoPay is scheduled to debit your bank account on Jun 17, 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: 07/10/2018 05:37:07 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,209.20
 Available balance: \$22,209.20
 Current balance: \$22,209.20
 Closing ledger balance: \$23,401.57

Transaction History

Date range: 6/1/2018 to 6/30/2018
 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>
06/20/2018	31100206968081		PREAUTHORIZED ACH DEBIT ATT Payment 180620 @@667195011EPAYZ	\$311.10		\$38,639.47

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Ingram	42.99	06/20/18	Check #44	OBT97STN
Pay 42.99 from BUSINESS CHECKING, ...8160				

1 office depot
protection Plan
for printer

\$29.99

2 Balance due to
Health Department
for permit

\$ 13.00

\$42.99

TOTAL

Office DEPOT OfficeMax

SALINAS - (831) 755-0990

04/24/2018 1:39 PM



2PVTAPQP5455YYRWF

EXCHANGE 6260-1-8441-462568-18.3.2
 409919 PRINTER,HP,OJ (179.99) SS
 Instant Savings -120.00
 409919 PRINTER,HP,OJ 299.99SS
 Instant Savings -120.00

You Pay 179.99SS

944750 2YR,PRTR,150-1 29.99 E

EMP ID: 462568

Register your SquareTrade Plan

online at www.OfficeDepot.com

Protection or call 844-637-7768

1 906401304411

Subtotal: 29.99

Total: 29.99

Debit Card 7377: 29.99

FDS Chip Read

AID A0000000980840 US DEBIT

TVR 8000048000

CVS PIN Verified

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
Jeff Griffin	1,200.00	06/25/18	Check #45	8BQ9LSGU

Pay 1,200.00 from BUSINESS CHECKING, ...8160

Edge Band & Stage
rental with of July



Invoice - #

Date – June 30 2017

To- Spreckels July 4th Celebration

DESCRIPTION

The Edge Band July 4th \$ 700.00

Stage Trailer July 4th\$ 500.00

TOTAL = \$ 1,200.00

Remit to = Jeff Griffin ,8130 Messick Road Salinas Ca., 93907

Thank you ! Jeff



Activity - Deposit Account

Report created: 07/10/2018 05:38:08 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,209.20
 Available balance: \$22,209.20
 Current balance: \$22,209.20
 Closing ledger balance: \$23,401.57

Transaction History

Date range: 6/1/2018 to 6/30/2018
 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>
06/22/2018	21000024306768		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 180622 @@5706076	\$38.50		\$31,039.98

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
ULINE ...8632	417.26	06/29/18	Electronic	JBY9ESTS
Pay 417.26 from BUSINESS CHECKING, ...8160				

ULINE1-800-295-5510
uline.com**ORDER
CONFIRMATION**ORDER # 15114640
PO # PAUL
SHIPMENT 1 of 1

Thank you for your order!

SOLD TO: SPRECKELS VETERANS MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266SHIP TO: SPRECKLELS
90 5TH ST
SPRECKELS CA 93962

CUSTOMER NUMBER			SHIP VIA	ORDER DATE	WILL SHIP	TERMS
15238632			GOLDEN STATE	06/20/18	06/20/18	NET 30
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE	
20	EA	S-11855W	CORRUGATED TRASH CAN WITH WASTE LOGO - 30"	6.95	139.00	
20	EA	S-11855R	CORRUGATED TRASH CAN WITH RECYCLE LOGO - 30"	6.95	139.00	
1	CT	S-5345	ULINE ECONOMY TRASH LINERS - NATURAL, 40-45 GALLON, .55 MIL	46.00	46.00	
1	EA	H-6076	ULINE CHARGING KIT THIS ITEM AT NO CHARGE	.00	.00	

SUB-TOTAL 324.00	SALES TAX 25.11	SHIPPING/HANDLING 68.15	TOTAL 417.26
---------------------	--------------------	----------------------------	-----------------

NOTE:

ATTENTION: PAUL INGRAM
TRACK YOUR ORDERS ON ULINE.COM/TRACK

Expenditures and Receipts

July 2018

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
Joe Escalate	500.00	07/02/18	Check #46	VB09TSGS
Pay 500.00 from BUSINESS CHECKING, ...8160				

Deposit Return

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
Clarke's Turf & Wate	2,080.00	07/02/18	Check #47	SBP9RS6S
Pay 2,080.00 from BUSINESS CHECKING, ...8160				

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Ingram	949.56	07/02/18	Check #48	NBX9LS6S
Pay 949.56 from BUSINESS CHECKING, ...8160				

Reimburse:

WebstaurantStore: \$ 869.60
New trash cans

Amazon
paypal card readers

\$ 79.96

\$ 949.56



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

Your WebstaurantStore Order - 32678855

1 message

orders@webstaurantstore.com <orders@webstaurantstore.com>
To: spreckelsmd.main@gmail.com

Fri, Jun 22, 2018 at 5:07 PM



WebstaurantStore

YOUR NUMBER 1 SOURCE
FOR RESTAURANT SUPPLIES & EQUIPMENT

BROWSE BY BUSINESS TYPE

- Asian Restaurant • Bakeries • Bars • Buffets • Catering • Coffee Shops • Concessions • Convenience Stores
- Cupcake Supplies • Delis / Markets • Hotels • Ice Cream Shops • Pizza Shops • Sandwich Shops • School Supplies

WebstaurantStore Order Confirmation

Hello Joe Velasquez,

Thank you for shopping with us at WebstaurantStore! We have received your order and it will begin processing shortly.

Shipping Information

Joe Velasquez
Spreckels Memorial District
Fifth & Llano
Spreckels, CA 93962
8317562269

Order Number: 32678855

Order Date: June 22, 2018 at 8:07 PM

Shipping Type: Common Carrier w/ Liftgate

[My Account](#)

[Track Order](#)

Description	Unit Cost	Qty	Line Total
Continental 5501GY Huskee 55 Gallon Gray Trash Can Lid (6902654 GY)	\$12.99	1	\$12.99
Continental 5501GY Huskee 55 Gallon Gray Trash Can Lid (6902654 GY)	\$12.60	6	\$75.60
Continental 5500GY Huskee 55 Gallon Gray Trash Can (6902655 GY)	\$44.45	12	\$533.40
Subtotal			\$621.99
Shipping			\$202.61
Tax			\$0.00
Call Before Delivery			\$0.00 (No)
Liftgate			\$45.00 (Yes)

Total (USD)

\$869.60

Looking for an invoice or W-9 form?

[Download your invoice here](#)

[Download our W-9 form here](#)



Using Common Carrier?

Have a package being shipped using Common Carrier and don't understand the delivery process? Watch this short segment to learn what your delivery entails.

To view our policies, please visit webstaurantstore.com/policies

[40 Citation Lane, Lititz, PA, 17543](#)

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Cell Phones & Accessories

prime wardrobe Try before you buy

Deliver to Linda
Carmel Va... 93924

Departments Browsing History Linda's Amazon.com

EN Hello, Linda Account & Lists Orders Prime 0 Cart

Cell Phones & Accessories Carrier Phones Unlocked Phones Prime Exclusive Phones Accessories Cases Wearable Technology Best Sellers Deals Trade-In

amazon alexa "Alexa, where's my stuff?"

Office Products Office Electronics Point-of-Sale (POS) Equipment Credit Card Readers Mobile Credit Card Readers

You purchased this item on June 22, 2018.
[View this order](#)



Roll over image to zoom in

PayPal
PayPal Mobile Card Reader

72 customer reviews

| 29 answered questions

Price: **\$17.89**

Get \$70 off instantly: Pay \$0.00 upon approval for the Amazon Prime Rewards Visa Card.

Note: Available at a lower price from other sellers, potentially without free Prime shipping.

- Available on iOS, Android and Windows
- Live customer support
- Just 2.7 percent per U.S. Card swipe*
- No long-term commitment – No monthly fees, cancelation fees, or processing minimums
- Track cash payments and send invoices

[Compare with similar items](#)

Used & new (17) from \$12.90 & FREE shipping.

[Report incorrect product information.](#)

Share

\$17.89

FREE Delivery by Monday if you order within 19 hrs 13 mins. [Details](#)

Only 4 left in stock - order soon.

Sold by Lifetime Deals Shop and Fulfilled by Amazon.

Qty: 1

Add a Protection Plan:

2-Year Protection for \$1.01

Add to Cart

Buy Now

Turn on 1-Click ordering for this browser

Deliver to Linda - Carmel Valley 93924

Add to List

Add to your Dash Buttons

Other Sellers on Amazon

\$17.10 Add to Cart

+ Free Shipping
Sold by: DEALS#1

\$17.99 Add to Cart

Sold by: DealGator

\$17.99 Add to Cart

Sold by: Quality Bargain Deals

Used & new (17) from \$12.90 & FREE shipping.

Have one to sell? Sell on Amazon

Shipping Address

Linda Ingram

77 A PASO HONDO

CARMEL VALLEY, Ca 93924

United States

Payment Method

Visa **** **04

Order Summary

Item(s) Subtotal: \$79.96

Shipping & Handling: \$0.00

Total before tax: \$79.96

Estimated tax to be collected: \$0.00

Grand Total: \$79.96

Transactions

Amount Payment Method Status

\$79.96 Visa ending in 4404 Charged on June 22, 2018

Total: \$79.96



Activity - Deposit Account

Report created: 07/24/2018 07:18:29 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$19,569.26
 Available balance: \$19,569.26
 Current balance: \$19,569.26
 Closing ledger balance: \$12,584.04

Transaction History

Date range: 6/24/2018 to 7/24/2018
 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>
07/10/2018	28000080143930		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180710 @@00093843062218	\$1,192.37		\$22,209.20



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 06/20/2018
Due Date: 07/09/2018

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

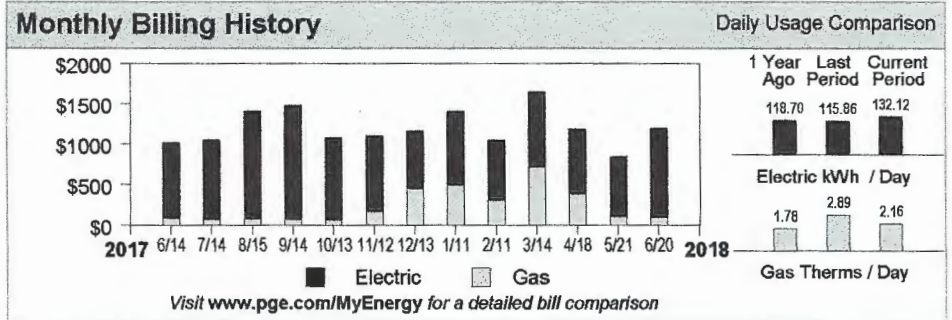
Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$854.86
Payment(s) Received Since Last Statement	-854.86
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$687.98
Monterey Bay Community Power Electric Generation Charges	411.16
Current Gas Charges	93.23

Total Amount Due by 07/09/2018 **\$1,192.37**



Important Messages

Your commercial gas rate Your gas usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

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

99903978600407500001192370000119237



Account Number:	Due Date:	Total Amount Due:
3978600407-5	07/09/2018	\$1,192.37

Amount Enclosed:

\$

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 07/24/2018 07:46:36 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$19,569.26
 Available balance: \$19,569.26
 Current balance: \$19,569.26
 Closing ledger balance: \$12,584.04

Transaction History

Date range: 6/24/2018 to 7/24/2018
 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>
07/12/2018	51400508025834		MISCELLANEOUS DEBIT CA AMERICAN WATE BILL PAYMT 051400508025834 @@ 10152100209	\$53.80		\$25,951.20

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	07/11/18	Electronic	6BGCHAK3
California American ...1272	53.80	07/11/18	Electronic	GBGCHAK3
Pay 107.60 from BUSINESS CHECKING, ...8160				



CALIFORNIA AMERICAN WATER

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.



001423 1 AV 0.375 01423/001423/001457 6 01 ACVVII 001

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

00010152100209919830000000000005380018
82

Account Number	1015-210020991983
Due Date	July 23, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 7/23/18

Amount Enclosed \$



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: June 29, 2018
- Due Date: **July 23, 2018**
- Billing period: Jun 29 to Jul 31 (33 Days)
- Customer Type: Commercial

BILLING SUMMARY

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

Prior Balance

- Balance from last bill 53.80
- Payments as of Jun15. Thank you! -53.80

Balance Forward 0.00

Current Wastewater Service





- Wastewater Use Charge (\$53.0600000 x 1.00) 53.06
(06/29/2018-07/31/2018)
- **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

- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit www.montereywaterinfo.org.
- We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit www.californiaamwater.com/aboutyourbill.



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

www.californiaamwater.com

001423/001457 ACVVII ETM1C00001 1

(ACVVII 0014230101100)

602502790211



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.



001460 1 AV 0.375 01460/001460/001494 6 01 ACVVII 001

DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

00010152100196712720000000000005380015
83

Table with account details: Account Number 1015-210019671272, Due Date July 23, 2018, Total Due \$53.80, If Paid After Due Date \$54.60 after 7/23/18

Amount Enclosed \$



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: June 29, 2018
Due Date: July 23, 2018
Billing period: Jun 29 to Jul 31 (33 Days)
Customer Type: Commercial

BILLING SUMMARY

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

Table with billing summary: Prior Balance 53.80, Current Wastewater Service 53.06, 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

- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit www.montereywaterinfo.org.
We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit www.californiaamwater.com/aboutyourbill.



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

www.californiaamwater.com
601252824194

Confirmation: Expedited Payment

The following payment was successfully created for The Sox B.

Your convenience fee will be debited from your funding account as a separate transaction.

Confirmation number:	AB8CMAZ3
Payment type:	Overnight check
Amount:	\$7,078.26
Convenience fee:	\$20.00
Deliver by:	07/11/18
Pay from:	BUSINESS , ...8160
Send to:	455 RESERVATION RD STE X MARINA, CA 93933-3328
Phone:	(710) 201-4439
Memo:	
Check:	49



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

Fwd: Invoice #D160

2 messages

Spreckels 4th of July <spreckels4thofjuly2018@gmail.com>
To: Spreckels Memorial District <spreckelsmd.main@gmail.com>

Thu, Jul 5, 2018 at 9:12 AM

Can we send this off when when you're at work Paul?

----- Forwarded message -----

From: Athena Suich <athena@thesoxbox.com>

Date: Tue, Jun 26, 2018 at 10:56 AM

Subject: Invoice #D160

To: <spreckels4thofjuly2018@gmail.com>

The Sox Box

INVOICE #D160

Complete your purchase

Hello friends of Spreckles 4th! Here is the remaining balance due. The shirts will be delivered July 2nd.

Thank you for your business! See you guys next week :)

Athena

Complete your purchase or [Visit our store](#)

Order summary

Custom Spreckles 4th of July Shirts S-XL × 1310

\$10,480.00

\$768.75

Custom Spreckles 4th of July Shirts 2XLs × 75

Artwork Design & Set Up Fee × 4

\$260.00

Discount (Deposit Paid) \$-5,000.00

Subtotal \$6,508.75

Shipping \$0.00

CA State Tax \$471.88

Monterey County Tax \$32.54

Marina Municipal Tax \$65.09

Total **\$7,078.26 USD**

Customer information

Shipping address

CA

United States

Billing address

CA

United States

Shipping method

Free shipping

\$0.00

If you have any questions, reply to this email or contact us at
customersupport@thesoxbox.com

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
Creative Communicati	172.00	07/13/18	Check #50	XBICQAZ3
Pay 172.00 from BUSINESS CHECKING, ...8160				

Radio's for
4th of July



3332 East Broadway Road
Phoenix, Arizona 85040

Phone: 602-955-8405
Fax: 602-955-1049
Toll free: 1-800-767-8405

RENTAL CONTRACT

Bill To: SPRECKELS MEMORIAL DISTRICT
PO BOX 334
112 SECOND STREET
SPRECKELS CA 93962

Phone #: 831-455-7855

Ship To: SPRECKELS MEMORIAL DISTRICT
112 SECOND STREET
ATTN: CATHY MC DOUGALL
360-271-9143
SPRECKELS CA 93962

Phone #: 360-271-9143

CONTRACT #	DATE	CUSTOMER	CUSTOMER P.O.	SHIP VIA	TERMS
0050043407	06/20/18	19920	JULY 4	FEDEXGRDBILLCUS	DUE UPON RECEI

SHIP ARR. MON.7/2 - RETURN SHIP THUR 7/5

Item ID	Qty		Extended
TRBO6BANK	3		.00
MOTOTRBO 6 BANK CHARGER		1.00 Days @ 0.00	
REPLACEMENT COST \$525.00EA			
TRBOBATT	12		.00
MOTOTRBO SPARE BATTERY		1.00 Days @ 0.00	
REPLACEMENT COST \$50.00			
TRBOSURV	6		18.00
MOTOTRBO SURV MIC		1.00 Days @ 3.00	
REPLACEMENT COSTS \$75.00EA			
TRBORADIO	22		154.00
MOTOTRBO XPR6550 UHF RADIO		1.00 Days @ 7.00	
REPLACEMENT COST \$700.00			
PROGRAM NATIONAL ITINERANT.			
LABEL: SPRECKELS MEM. DISTRICT			
#1-22			
PLEASE INCLUDE RETURN SHIP			
LABELS - RETURN SHIP THURSDAY			
JULY 5...			
SHIPPING COSTS WILL BE ADDED.			
PLEASE KEEP PLASTIC BAGS FOR			
RETURN OF SURVEILLANCE MICS.			

Rentals 172.00
Amount Due 172.00

Order Received By: _____ Date: _____

(CIRCLE ONE:) SHIPPED DELIVERED PICKED-UP

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
Carlton's Fire Exting	461.79	07/13/18	Check #51	ZBACEAK3
Pay 461.79 from BUSINESS CHECKING, ...8160				

Carlton's Fire Extinguisher

P.O Box 4548
 Salinas, CA 93912-4548
 Phone: 831-424-6152
 Fax: 831-424-1079

Invoice

Date	Invoice #
6/19/2018	33272

Bill To
SPRECKELS MEMORIAL DIST P.O. BOX 7266 SPRECKELS, CA 93962-7266

Ship To
5TH ST SPRECKELS CA 93962

P.O. Number	Terms	Rep	Project
	30 DAYS NET	ME	

Quantity	Item Code	Description	Price Each	Amount
	F	FIRST AID SUPPLIES	141.20	141.20T
		Sales Tax	7.75%	10.94
			Total	\$152.14
			Payments/Credits	\$0.00
			Balance Due	\$152.14

Carlson's

91

FIRE EXTINGUISHER SALES & SERVICE, INC.

33272

P.O. Box 4548 • Salinas, CA 93912-4548 • (831) 424-6152 • (800) 400-6152

Name SPECKLES MEMORIAL HATT District Tel _____ Date 6-19 20 18

Location 90 5th St speckles CA 93962

Billing Address P.O. BOX 7266 SPECKLES CA 93962

P.O. Number _____

SOLD BY MB CASH CHECK ✓ CHARGE

Am't Ord	Product Name	Unit Cost	Amount	Am't Ord	Product Name	Unit Cost	Amount
1	Flexible Knecker	8.75	8.75				
1	Triple Antibiotic	7.50	7.50				
1	Hydro Cream 1.90	7.50	7.50				
1	Burn Cream	7.75	7.75				
1	2/8 Strip	7.50	7.50				
1	1/3 Strip	7.50	7.50				
1	CPE mask w/ BARRIER	14.50	14.50				
2	Cold compress	3.50	7.00				
3	eyewash 1.0z	4.20	12.60				
1	burn Aid 8" For	—	8.75				
2	gauze rolls	3.50	7.00				
1	Alcohol wipe	6.50	6.50				
1	Anti wipe	6.50	6.50				
1	Wound seal	12.50	12.50				
1	blood clot spray	11.60	11.60				
1	cold spray	7.75	7.75				
			<u>141.20</u>				

1st COLUMN TOTAL: 141.20
 2nd COLUMN TOTAL: _____
 SUBTOTAL: _____
 TAX: 10.94
 GRAND TOTAL: 152.14

PAY FROM THIS INVOICE

Received by: [Signature] Date: 6-19 2018
 Printed Name: Joe Vatskalis

Carlton's Fire Extinguisher

Invoice

P.O Box 4548
 Salinas, CA 93912-4548
 Phone: 831-424-6152
 Fax: 831-424-1079

Date	Invoice #
6/19/2018	182434

Bill To
SPRECKELS MEMORIAL DIST P.O. BOX 7266 SPRECKELS, CA 93962-7266

Ship To
5TH ST SPRECKELS CA 93962

P.O. Number	Terms	Rep	Project
	30 DAYS NET	JP	

Quantity	Item Code	Description	Price Each	Amount
1	KS	KITCHEN SYSTEM SERVICE	120.00	120.00
3	LINKS 360	360 DEGREE FUSIBLE LINK	15.00	45.00T
1	KS	KITCHEN SYSTEM SERVICE	120.00	120.00
1	LINKS 450	450 DEGREE FUSIBLE LINK	15.00	15.00T
	FUEL SURCHARGE	FUEL SURCHARGE	5.00	5.00
		Sales Tax	7.75%	4.65

Total	\$309.65
--------------	-----------------

Payments/Credits	\$0.00
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Balance Due	\$309.65
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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	111.54	07/13/18	Check #52	TBZC5AK3
Pay 111.54 from BUSINESS CHECKING, ...8160				



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

95

INVOICE NUMBER

1140447

ACCOUNT NUMBER

002576

BILLING DATE

06/20/2018

DUE DATE

07/20/2018

PURCHASE ORDER#

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

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
SKP SKP-C	CLOSED SHIPPED: 06/02/2018 DONO: 0791873	1	0.00	0.00
SKP SKP-C	CLOSED SHIPPED: 06/02/2018 DONO: 0791874	1	0.00	0.00
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2018 TO 07/31/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2018 TO 07/31/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2018 TO 07/31/2018	2	0.00	38.95
	FUEL SURCHARGE TAXABLE SALES: \$105.65 4.05%			4.28

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

1140447

ACCOUNT NUMBER

002576

DUE DATE

07/20/2018

AMOUNT DUE

109.93

AMOUNT PAID

1*2
 SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

QUALITY WATER ENTERPRISES, INC
 FORMERLY SERVISOFT
 625 W MARKET ST
 SALINAS CA 93901-1424





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

96

INVOICE NUMBER

1141246

ACCOUNT NUMBER

002576

BILLING DATE

06/20/2018

DUE DATE

06/20/2018

PURCHASE ORDER#

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

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
FIN	FINANCE CHARGE OVERDUE INVOICE: 1139378 DUE DATE: 06/19/2018 UNPAID BALANCE : \$107.61 @ 1.50%	1	1.61	1.61

Form No. CULLIGANINVOICE0808AP

TERMS NET 0

PAY THIS AMOUNT 1.61

RETURN THIS PORTION WITH PAYMENT



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

INVOICE NUMBER

1141246

ACCOUNT NUMBER

002576

DUE DATE

06/20/2018

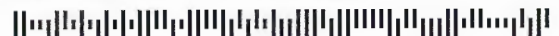
AMOUNT DUE

1.61

AMOUNT PAID

2*2
 SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

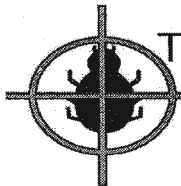
QUALITY WATER ENTERPRISES, INC
 FORMERLY SERVISOFT
 625 W MARKET ST
 SALINAS CA 93901-1424



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
Target Pest Control ...5142	65.00	07/13/18	Check #53	EBSCIAK3
Pay 65.00 from BUSINESS CHECKING, ...8160				



Target Pest Control

235 Griffin Street, Salinas, CA 93901

(831) 424-7308
 (831) 372-3551
 (831) 636-1830
 (408) 842-5324
 Fax (831) 424-0794
 targetpest@sbcglobal.net
 www.targetpestcontrol.org

Customer #	Route / STS #	Frequency	Payment Date
5142	4 0 - 0	Bi-Monthly	

Invoice #	Code	Service Type	Time
748270	Sprec	Contract	11:20

Service Name and Address	Phone #	Service Technician
SPRECKELS MEMORIAL DISTRICT 5th Llano Ave Spreckels, CA 93962	(408) 455-2022	Ki Hansen
Billing Name and Address	Date of Service	Payment Rec'd
SPRECKELS MEMORIAL DISTRICT P O Box 7266 Spreckels, CA 93962	6-19	<input type="checkbox"/> Check <input type="checkbox"/> Cash <input type="checkbox"/> Charge
	Last Service Date	
	04/16/2018	

30+ Days	
60+ Days	
90+ Days	
Past Due -Deduct if Paid	
Less than 30 Days	
Current Service	65.00
Extra Service + Merchandise	
Sales Tax	
Total Due	

Target Services	Chemicals Used	Locations
General Pest		

[Handwritten Signature]
 Technician Signature

Customer Signature

Remarks
 Paul 601-6518 Jill 809-8109)
 JOE 756-2269

Thank You For Your Business

PAYMENT MAILING SLIP:

From: SPRECKELS MEMORIAL DISTRICT
 P O Box 7266
 Spreckels, CA 93962
 1 - 5142

Invoice: 748270
 Phone:
 Date: _____
 Amount: \$ _____

PLEASE PAY FROM THIS INVOICE

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	1,142.76	07/13/18	Check #55	5BRCXAK3
Pay 1,142.76 from BUSINESS CHECKING, ...8160				

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

100

METER READ	05/24/18	06/28/18	USAGE	AMOUNT
	33473	34034	561	

Prior Balance 715.76
Payments -715.76
Water Usage 647.23
2" Meter 131.34

DUE DATE	07/25/18	AMT. DUE	789.47
ACCT. NO.	120300	IF LATE PAY	
BILL DATE	06/29/18	SRV. TYPE	Irrigation

Tax 10.90
Total Due 789.47

STREET ADDRESS
Memorial Park

DUE DATE	07/25/18	IF LATE PAY	
----------	----------	-------------	--

RETURN THIS STUB
WITH PAYMENT

ACCT. NO.	120300	AMT. DUE	789.47
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Spreckels Memorial District
P.O. Box 7266
Spreckels CA 93962-7266

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

METER READ	05/24/18	06/28/18	USAGE	AMOUNT
	34	34	0	

Prior Balance 41.62
Payments -41.62
Water Usage 0.00
1" Meter 41.05

DUE DATE	07/25/18	AMT. DUE	41.62
ACCT. NO.	120301	IF LATE PAY	
BILL DATE	06/29/18	SRV. TYPE	Commercial

Tax 0.57
Total Due 41.62

STREET ADDRESS
0 Racketball Ct

DUE DATE	07/25/18	IF LATE PAY	
----------	----------	-------------	--

RETURN THIS STUB
WITH PAYMENT

ACCT. NO.	120301	AMT. DUE	41.62
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Spreckels Memorial Park
P.O. Box 7266
Spreckels CA 93962-7266

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

METER READ	05/24/18	06/28/18	USAGE	AMOUNT
	2791	2830	39	

Prior Balance 73.21
 Payments -73.21
 Water Usage 44.99
 1" Meter 41.05

DUE DATE	07/25/18	AMT. DUE	87.24
ACCT. NO.	120302	IF LATE PAY	
BILL DATE	06/29/18	SRV. TYPE	Commercial

Tax	1.20	STREET ADDRESS	
Total Due	87.24	0 Park Restrooms	
DUE DATE	07/25/18	IF LATE PAY	
RETURN THIS STUB WITH PAYMENT		ACCT. NO.	120302
		AMT. DUE	87.24

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

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

METER READ	05/24/18	06/28/18	USAGE	AMOUNT
	4980	5058	78	

Prior Balance 223.25
 Payments -223.25
 Water Usage 89.99
 2" Meter 131.34

DUE DATE	07/25/18	AMT. DUE	224.43
ACCT. NO.	127900	IF LATE PAY	
BILL DATE	06/29/18	SRV. TYPE	Commercial

Tax	3.10	STREET ADDRESS	
Total Due	224.43	Veterans Hall	
DUE DATE	07/25/18	IF LATE PAY	
RETURN THIS STUB WITH PAYMENT		ACCT. NO.	127900
		AMT. DUE	224.43

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

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	173.55	07/13/18	Check #56	ABMCVAK3
Pay 173.55 from BUSINESS CHECKING, ...8160				

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
American Supply Comp ...1176	878.57	07/13/18	Check #57	KB7CTAK3
Pay 878.57 from BUSINESS CHECKING, ...8160				

STATEMENT

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

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



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

PAGE: 1

CUSTOMER NUMBER 1176

STATEMENT DATE 06/30/2018

SPRECKELS MEMORIAL DIST.
 PO BOX 7266
 SPRECKELS, CA 93962

AMOUNT BEING PAID \$ _____

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

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

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT DATE	PAYMENT REFERENCE	PAYMENT AMOUNT	BALANCE DUE
06/01/18	2B10597	878.57				878.57
06/28/18	2B13703	19.27	06/29/18	CASH	19.27	.00

Thank you!

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

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

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

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
878.57	.00	.00	.00	.00	878.57
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

WWW.AMERICANSUPPLYCOMPANY.COM

PAY THIS AMOUNT ↑

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
San Lorenzo Lumber ...6927	77.47	07/13/18	Check #58	JB1C9AY3
Pay 77.47 from BUSINESS CHECKING, ...8160				

STATEMENT OF ACCOUNT 408

San Lorenzo
LUMBER & HOME CENTERS

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



STATEMENT DATE	NEXT CLOSING DATE	CUSTOMER NO.	JOB NO.
06/30/18	07/31/18	416927	

Thank you for your business!

3209 1 AB 0.408 E0031X 10079 D3779539834 S2 P5494104 0001:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
05/11/18	58-0191064	INVOICE	70.15	81705	70.15	0.00
06/06/18	58-0193892	INVOICE	27.50		0.00	27.50
06/26/18	58-0196259	INVOICE	49.97		0.00	49.97
CURRENT		30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS	TOTAL BALANCE
77.47		0.00	0.00	0.00	0.00	77.47

Thank you for your June payment of \$70.15

Page 1 of 1

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

INVOICE NUMBER	INVOICE BALANCE	✓	INVOICE NUMBER	INVOICE BALANCE	✓
58-0191064	0.00				
58-0193892	27.50				
58-0196259	49.97				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
06/30/18	416927	
TOTAL BALANCE		\$77.47
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



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

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

INVOICE 409

San Lorenzo
LUMBER & HOME CENTERS

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



DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0193892	06/06/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
07/10/18	26	39	06/06/18	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS Store: 58 JOE
Sold To:

3209 1 AB 0.408 E0031 I0080 D3697717328 S2 P5494104 0002:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	COBBERT COBWEB DUSTER	631989			10.99	EA	10% 9.89
1	GS316 GUTTER SCOOP	572642			4.99	EA	10% 4.49
1	14" DBL LOK CABLE TIE BLK 50/PK	480520			11.99	PAK	10% 10.79

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	25.17	0.00	2.33	27.50

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

INVOICE #10

San Lorenzo
LUMBER & HOME CENTERS

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



SALINAS
Sold To:

Store: 58

JOE V

3209 1 AB 0.408 E0031 I0081 D3758839140 S2 P5494104 0003:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0196259	06/26/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
07/10/18	26	2	06/26/18	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	MEDALLION EXT S/G CLR BASE GAL	381365			44.99	EA	44.99
1	FEE - OVER QUART TO GALLON	40608			0.75	EA	0.75

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	45.74	0.00	4.23	49.97

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

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
McShane's Nursery &	48.83	07/13/18	Check #59	PB5CRAY3
Pay 48.83 from BUSINESS CHECKING, ...8160				

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
Clarke's Turf & Wate	972.10	07/13/18	Check #60	UBWC5AY3

Pay 972.10 from BUSINESS CHECKING, ...8160

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

114
Invoice

Date	Invoice #
6/28/2018	1350

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Dry fertilizer application to park	450.00	450.00
1	Sprayable wetting agents, fertilizers, weed killers and growth regulators to park	450.00	450.00
1	Gas	52.75	52.75
1	Brass pipe repair to pump (parts)	18.00	18.00
	Sales Tax	7.50%	1.35
Thank you for your business. 262-9800		Total	\$972.10

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
Gate's Tree Service,	475.00	07/13/18	Check #61	1BFC6AY3
Pay 475.00 from BUSINESS CHECKING, ...8160				



Gates Tree Service, Inc.

PO Box 222220
Carmel, Ca. 93922

CA License #641098
Certified Arborist: WE7730A

Phone # 831-595-1274 kmkettle@yahoo.com
Fax # 831-626-8199 www.gatetreesevice.net

Date	Invoice #
7/2/2018	2458

Bill To
Spreckles Memorial Park

Job Site

Terms
Due on receipt

Project

Description	Amount
Grind 3 stumps; Leave cuttings.	475.00

Thank you for your business!

Total	\$475.00
Balance Due	\$475.00



Activity - Deposit Account

Report created: 07/24/2018 06:48:28 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$19,569.26
 Available balance: \$19,569.26
 Current balance: \$19,569.26
 Closing ledger balance: \$12,584.04

Transaction History

Date range: 6/24/2018 to 7/24/2018
 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>
07/16/2018	28000084353047		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180714 @@00477289062818	\$18.66		\$25,878.74



Activity - Deposit Account

Report created: 07/24/2018 06:49:26 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$19,569.26
 Available balance: \$19,569.26
 Current balance: \$19,569.26
 Closing ledger balance: \$12,584.04

Transaction History

Date range: 6/24/2018 to 7/24/2018
 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>
07/16/2018	28000084353172		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180714 @@00479683062818	\$118.31		\$25,760.43



Activity - Deposit Account

Report created: 07/24/2018 06:50:40 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$19,569.26
 Available balance: \$19,569.26
 Current balance: \$19,569.26
 Closing ledger balance: \$12,584.04

Transaction History

Date range: 6/24/2018 to 7/24/2018
 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>
07/16/2018	28000084353063		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180714 @@00477471062818	\$227.92		\$25,532.51



Activity - Deposit Account

Report created: 07/24/2018 06:51:34 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$19,569.26
 Available balance: \$19,569.26
 Current balance: \$19,569.26
 Closing ledger balance: \$12,584.04

Transaction History

Date range: 6/24/2018 to 7/24/2018
 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>
07/18/2018	31100203351074		PREAUTHORIZED ACH DEBIT ATT Payment 180718 @@436025011EPAYB	\$40.00		\$15,489.02

Go paperless. Sign up for paperless billing and we'll send you an email reminder to pay. It's easier, safer, and more convenient.

Easily manage your account with myAT&T. You can pay your bill online, sign up for paperless billing and AutoPay, and manage your account. Go to att.com/myatt to get started.



Total due
\$40.00
Autopay is scheduled for:
Jul 17, 2018

Account summary

Your last bill	\$40.00
Payment, Jun 17 - Thank you!	-\$40.00
Remaining balance	\$0.00

Service summary

 Internet	Page 2	\$40.00
---------------------------------------------------------------------------------------------	--------	---------


Total services	\$40.00
-----------------------	----------------


Total due **\$40.00**

Autopay is scheduled to debit your bank account on Jul 17, 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: 07/24/2018 06:52:33 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$19,569.26
 Available balance: \$19,569.26
 Current balance: \$19,569.26
 Closing ledger balance: \$12,584.04

Transaction History

Date range: 6/24/2018 to 7/24/2018
 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>
07/19/2018	31100206005435		PREAUTHORIZED ACH DEBIT ATT Payment 180719 @@838772011EPAYC	\$311.10		\$15,177.92



Activity - Deposit Account

Report created: 07/24/2018 07:05:52 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$19,569.26
 Available balance: \$19,569.26
 Current balance: \$19,569.26
 Closing ledger balance: \$12,584.04

Transaction History

Date range: 6/24/2018 to 7/24/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/23/2018	21000029487504		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 180723 @@8649518	\$38.50		\$12,584.04



Advertising Statement
 Billing Date July 01, 2018
 >>> Due Date July 21, 2018 <<<

Account Number 8102868731-00001

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 >>> JUL. 21, 2018

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

Payments Applied	\$	38.50 CR
Payment 6/21/18 - 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

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

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!

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Important Information About Your Account

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

AUTOMATIC PAYMENT MESSAGE

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

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

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

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
MCRFD	183.59	07/27/18	Check #63	EBFC3AX7
Pay 183.59 from BUSINESS CHECKING, ...8160				

Monterey County Regional Fire District
19900 Portola Dr.
Salinas, CA 93908
8314551828

129

Invoice

DATE	INVOICE #
7/20/2018	07-18-3367

BILL TO
SPRECKELS MEMORIAL DIST P.O. BOX 7266 SPRECKELS, CA 93962

**REMITTANCE
COPY**

ASSESSOR'S PARCEL NUMBER	TERMS	JURISDICTION	PROJECT NAME	BUILDING PERMIT #
177-052-010			90 FIFTH ST.	18CP00245
QUANTITY	DESCRIPTION		RATE	AMOUNT
1	Tenant Improvement - Plan Check & Inspection		183.59	183.59
	*** OVER THE PHONE PAYMENTS ARE NOT ACCEPTED***			
			Total	\$183.59

THIS INVOICE IS FOR FIRE DEPARTMENT PLAN CHECK AND/OR INSPECTION FEES. THESE FEES ARE SEPARATE FROM THE FIRE MITIGATION FEES AND BUILDING DEPARTMENT FEES.

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
Hydro Turf ...0084	235.54	07/27/18	Check #64	3BHCFA7

Pay 235.54 from BUSINESS CHECKING, ...8160

869 ABBOTT STREET
 SALINAS CA 93901
 831-975-5022
 831-975-5058 (Fax)



131

Remit to:
 750 Work Street
 Salinas, CA 93901

INVOICE

PAGE: 1 OF 1

Invoice Date	Invoice#
07/18/18	I702109

Bill to: SPRECKELS MEMORIAL DISTR
 P.O.BOX 7266
 SPRECKLES, CA 93962

Ship to: SPRECKELS MEMORIAL DISTR
 P.O.BOX 7266
 SPRECKLES, CA 93962

Customer#	P.O. Number	Sales Code	Terms of Sale	Require Date	Order Date	Shipping Method
10084	GRAVELY/DAVE CLARK	59 JOSE VARGAS	NET 30	07/18/18	07/18/18	1 WILL CALL

Special Instructions:

Qty Ord	Qty Shp	Qty B/O	U/M	Product Code / Description	List Prc	Price/PU	PU	Extention	Tx
4	4		QH	ELABOR / EQUIPMENT SHOP LABOR CHANGES MADE FROM THE ORIGINAL MANUFACTURERS SPECS ARE THE RESPONSIBILTY OF THE OWNER/OPERATOR AND HTI SHALL BE HELD HARMLESS FOR ANY DECISION MADE BY THE OWNER/OPERATOR ON ANY EQUIPMENT REPAIRED OR SOLD BY HTI.	20.00	20.000	QH	80.00	N
1	1		EA	SHOP / SHOP SUPPLIES FOR REPAIR	10.00	10.000	EA	10.00	Y
2	2		QT	T1313823 / TORO 4-CYCLE FUEL, SNOW AND LAWN, 32OZ. CAN	6.99	6.990	QT	13.98	Y
1	1		EA	G06900535 / GRAVELY DRIVE CONTROL CABLE XD3 21" MOWER	44.99	44.990	EA	44.99	Y
1	1		EA	G06900538 / GRAVELY THROTTLE CONTROL	40.99	40.990	EA	40.99	Y
1	1		EA	GR07200633 / GRAVELY V-BELT 3L-WRAPPED	9.28	9.280	EA	9.28	Y
2	2		QRT	K999696281 / KAWASAKI SAE30 4 CYCLE OIL, QUART	6.99	6.990	QRT	13.98	Y

PAID BY: CHARGE TO THE ACCOUNT	SALE AMOUNT:	213.22
	CASH DISCOUNT:	0.00
	FREIGHT CHARGE:	10.00
	SALES TAX:	12.32
	RESTOCKING FEE:	
	TOTAL INVOICE:	235.54
	PMNT RECEIVED:	0.00
BALANCE DUE:	235.54	

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
SMO KEY	202.12	07/27/18	Check #65	7BVCGAX7

Pay 202.12 from BUSINESS CHECKING, ...8160

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	80.41	07/27/18	Check #66	8BOCHAX7
Pay 80.41 from BUSINESS CHECKING, ...8160				



GREEN VALLEY INDUSTRIAL SUPPLY

Wholesale Distributors

1306 BURTON 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

137
No. 439162

PAGE 1 OF 1

B/O REFERENCE NO. _____

SPRECKELS MEMORIAL DIST.

P.O. BOX 7266

SPRECKELS, CA 93962

SOLD TO

SHIPTO

Spreckels
SAME AS ABOVE
MEMORIAL

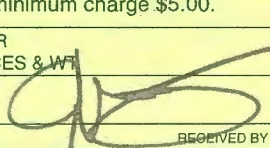
7560209

DATE ORDERED 7-6-18		CUSTOMER ORDER NO.			ORDER PLACED BY Joe		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 7-9-18	
-----------	---------	-----------	----------	-----------	----------	------	------	---------------	--	--	------------------------	--

QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B.O.	DESCRIPTION	UNIT PRICE	U/M	EXTENSION	N/T
16			1/4" x 2" zp chain	4.60	A	73.60	

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 73.60	
NUMBER OF PIECES & WT		IF PAID BY:		FREIGHT	
X  RECEIVED BY		DEDUCT \$		TAX 9.251 6.81	
				INVOICE TOTAL 80.41	

NO STATEMENTS RENDERED ORIGINAL COPY

PLEASE PAY FROM THIS INVOICE

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Ingram	167.96	07/27/18	Check #67	QB3C8AX7
Pay 167.96 from BUSINESS CHECKING, ...8160				

Ink cartridge
calculator

Stamps

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	07/27/18	Check #68	5BNCJAX7
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

141

INVOICE NUMBER

ACCOUNT NUMBER

1142308

002576

BILLING DATE

DUE DATE

07/20/2018

08/19/2018

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 08/01/2018 TO 08/31/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 08/01/2018 TO 08/31/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 08/01/2018 TO 08/31/2018	2	0.00	38.95
	FUEL SURCHARGE			4.28
	TAXABLE SALES: \$105.65 4.05%			

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

1142308

002576

08/19/2018

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



Form No. CULLIGANINVOICE0808AP

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
Creative Communicati	39.59	08/01/18	Check #69	PB8C8A88
Pay 39.59 from BUSINESS CHECKING, ...8160				



3332 East Broadway Road
Phoenix, Arizona 85040

INVOICE
411965

Phone: 602-955-8405
Fax: 602-955-1049
Toll free: 1-800-767-8405

***** RENTAL *****

Bill To: SPRECKELS MEMORIAL DISTRICT
PO BOX 334
112 SECOND STREET
SPRECKELS CA 93962

Ship To: SPRECKELS MEMORIAL DISTR
112 SECOND STREET
ATTN: CATHY MC DOUGALL
360-271-9143
SPRECKELS CA 93962

INVOICE #	ORDER #	CUSTOMER	CUSTOMER P.O.	TERMS	SALESPERSON
INVOICE DATE	ORDER DATE	NUMBER	NUMBER		
411965	0050043407	19920	JULY 4	DUE UPON RECEIPT	RWB
07/10/18	06/20/18				

UNITS	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
		SHIP ARR. MON.7/2 - RETURN SHIP THUR 7/5			
3.00	EA	TRBO6BANK MOTOTRBO 6 BANK CHARGER REPLACEMENT COST \$525.00EA		.00	.00
12.00	EA	TRBOBATT MOTOTRBO SPARE BATTERY REPLACEMENT COST \$50.00		.00	.00
6.00	EA	TRBOSURV MOTOTRBO SURV MIC REPLACEMENT COSTS \$75.00EA		3.00	18.00
22.00	EA	TRBORADIO MOTOTRBO XPR6550 UHF RADIO REPLACEMENT COST \$700.00		7.00	154.00
		PROGRAM NATIONAL ITINERANT. LABEL: SPRECKELS MEM. DISTRICT #1-22 PLEASE INCLUDE RETURN SHIP LABELS - RETURN SHIP THURSDAY JULY 5... SHIPPING COSTS WILL BE ADDED. PLEASE KEEP PLASTIC BAGS FOR RETURN OF SURVEILLANCE MICS.			
		Subtotal			172.00
		RENTAL SHIPPING & HANDLING			39.59
		Total Due On 07/10/18			211.59

We appreciate your business! Please let us know if we can be of any further assistance.

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 06/07/2018

Chk No.	PmtMethod	Red From	Memo	Amount
	Check	Spring 4H Club		150.00
	Check	Kona Ice of Monterey & Salinas		300.00
	Check	Eileen Prickett	It's For You by Eileen	75.00
	Check	Diana S. Jones	A Garden of Jewelry Delights	75.00
	Check	Fruit Friz		150.00
	Check	Susan Morris	Coldwell Banker	100.00
	Check	Cindy Avelino	The Apron Ladies	75.00

Less Cash Back:**Deposit Total:****925.00**

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 06/07/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	Arthur Barnes Jr.		100.00
	Check	Manuel Estrada		1,100.00
	Check	Visionsoft, Inc.		600.00
	Check	Araseli Adams		900.00
	Check	Central Coast Federal CU		500.00
	Check	Tanimura & Antle		600.00
	Check	California School Employees Associ...		900.00
	Check	Michael Holland DBA Jazzercise	Jan, Feb, Mar, April 2018	218.20
	Check	Sylvia Teixeira		1,100.00
	Check	Spreckels Community Services District		49.18
	Check	Local Agency Formation Commission	Refund LAFCO Fees Overpayment	20.00
	Check	Margot Abeloe Trust	Donation for Park Bench at Store	1,500.00

Less Cash Back:**Deposit Total:****7,587.38**

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 06/12/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	Jesse Soto Chavez		75.00
	Check	Debs Calming Creations		75.00
	Check	Jerry Miller		75.00
	Check	Four Corners		75.00
	Check	Bunny Jumpers		200.00
	Check	Sherry Morris	It's All About You	100.00
	Check	JC Enterprises		100.00
	Check	E&R Decor		75.00
	Check	Salinas High School Cheer		150.00
	Check	Blue Aces Bake Shoppe		75.00
	Check	Marissa Bright	Sign Language	75.00
	Check	Hummus Heaven		75.00
	Check	Goodies		150.00
	Check	Thomas Sorenson	Damsel In Defense	100.00
	Check	Olivia Arredondo	Bella's Bows	75.00
	Check	Socorro C. Gil	Beautiful Crochet	200.00
	Check	The Quilt Lady		150.00
	Check	Matthew Rosbach	Knot Just Wood	75.00
	Check	Active Network, LLC		2.50

Less Cash Back:

Deposit Total:

1,902.50

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 06/28/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	Active Network, LLC		1,207.58
	Check	Main Street Art Studio		150.00
	Check	Keith Emery	Salinas Fire Booth	100.00
	Check	Brooksley Foley	Monterey Bay Gymnastics	150.00
	Check	Coastal Kettle Corn		150.00
	Check	Veterans of Foreign Wars Post #6849	Carrot Top Flag Order	400.00
	Check	Active Network, LLC		246.14
	Check	Veterans of Foreign Wars Post #6849	Beer Booth	75.00
	Cash	The Bearded Bean		150.00

Less Cash Back:**Deposit Total:****2,628.72**

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 07/11/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	Active Network, LLC		5,007.50
	Check	Spreckels Community Services District		49.48
Less Cash Back:				
Deposit Total:				5,056.98

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 07/24/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	Joe Pavek		90.00
	Check	Alice Cervantes		45.00
	Check	Marina J. Camacho		45.00
	Check	Cheryl Pirozzoli		90.00
	Check	Dennis LeBow		45.00
	Check	Lester Bailey		45.00
	Check	Alyce Petrtiu		45.00
	Check	John Chobanian		135.00
	Check	Armando Olivarez		50.00
	Check	CA Briganto		50.00
	Check	Noelle Waddel		50.00
	Check	Donald Reynolds		50.00
	Check	Alfredo Rodriguez		50.00
	Check	Karen Mitchell		50.00
	Check	Matt Suess		50.00
	Check	Humberto Carrillo		50.00
	Check	Carissa Edeza		50.00
	Check	Active Network, LLC		2,942.44
	Check	Cal State University Fresno Foundati...		720.00
	Check	Spreckels Community Services District		49.18

Less Cash Back:**Deposit Total:****4,701.62**

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 07/24/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Cash			725.75
	Cash			50.00
Less Cash Back:				
Deposit Total:				775.75

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 07/24/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Cash			1,831.00
Less Cash Back:				
Deposit Total:				1,831.00

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 07/31/2018

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

Report ID : MC-FIN-BS-0301**Run Date : 06/12/2018****Run Time : 01:13 PM**

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 11 through 11

Cover Page

Parameters and Prompts

Fiscal Year	2018
Accounting Period From	11
Accounting Period To	11
Fund	668
BSA	*

Report Description

PLEASE NOTE: Period 0 does not exist until the Annual Close of the Prior Year has completed. Do NOT use this report for Final Closing Balances.

The Trial Balance by Accounting Distribution shows the accounting trial balance at a detail level, by Fund and Account. Ending Balance is the calculated balance at the end of the Accounting Period To prompt. (Beginning Balance + Total Debits + Total Credits = Ending Balance). Beginning Balance is the sum of Period 0 and the transactions prior to the Accounting Period From prompt. If the prior year has not been closed, the prior year must be entered into the Prompt 'Fiscal Year Due to be Closed', otherwise enter 1900.

To retrieve year-to-date debit and credits: Select Accounting Period From as 1. It is not necessary to use 0 in the prompt Accounting Period From.

To retrieve one period worth of debit and credits, select Accounting Period From and Accounting Period To as the same period. Example: For Period 1, Accounting Period From and Accounting Period To is 1.

Report ID : MC-FIN-BS-0301

Run Date : 06/12/2018

Run Time : 01:13 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 11 through 11

Fund 668 - Spreckels Memorial District
Account Type Asset
BSA/Obj/Rev B-1001 - Cash
Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000024375		05/10/2018	ACH/EFT To Record May 2018 Payables		0.00	(20,000.00)	
JV,1110,PTAX36B18_HOX		05/03/2018	HOPTR 35%		302.95	0.00	
JV,1110,PTAX37B18_PRSEC		05/11/2018	Prior Sec - March-April 2018		217.78	0.00	
Total for Sub-BSA No Sub-BSA Specified				347,329.40	520.73	(20,000.00)	327,850.13
Total for B-1001 - Cash				347,329.40	520.73	(20,000.00)	327,850.13

Report ID : MC-FIN-BS-0301
Run Date : 06/12/2018
Run Time : 01:13 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 11 through 11

Fund 668 - Spreckels Memorial District
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 4010 - Current Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 4010 - Current Secured (1,301,891.46) 0.00 0.00 (1,301,891.46)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 4015 - Current Unsecured (50,417.69) 0.00 0.00 (50,417.69)

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX37B18_PRSEC		05/11/2018	Prior Sec - March-April 2018		0.00	(217.78)	

Total for Sub-BSA 4025 - Prior Secured (29,914.50) 0.00 (217.78) (30,132.28)

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 4030 - Prior Unsecured (518.48) 0.00 0.00 (518.48)

Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Report ID : MC-FIN-BS-0301
Run Date : 06/12/2018
Run Time : 01:13 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 11 through 11

Fund 668 - Spreckels Memorial District
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 4035 - Current Supplemental

Total for Sub-BSA 4035 - Current Supplemental (19,487.50) 0.00 0.00 (19,487.50)

Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
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0.00 0.00

Total for Sub-BSA 4040 - Prior Supplemental (1,116.90) 0.00 0.00 (1,116.90)

Sub BSA/Obj/Rev 4090 - Other Property Taxes

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
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0.00 0.00

Total for Sub-BSA 4090 - Other Property Taxes (4,602.28) 0.00 0.00 (4,602.28)

Sub BSA/Obj/Rev 5030 - HOPTR

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
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JV,1110,PTAX36B18_HOX 05/03/2018 HOPTR 35% 0.00 (302.95)

Total for Sub-BSA 5030 - HOPTR (7,433.42) 0.00 (302.95) (7,736.37)

Sub BSA/Obj/Rev 5325 - Other In Lieu Revenues

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
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0.00 0.00

Total for Sub-BSA 5325 - Other In Lieu Revenues (27,626.70) 0.00 0.00 (27,626.70)

Sub BSA/Obj/Rev 5415 - Special Assessments

Report ID : MC-FIN-BS-0301

Run Date : 06/12/2018

Run Time : 01:13 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 11 through 11

Fund 668 - Spreckels Memorial District
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 5415 - Special Assessments

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 5415 - Special Assessments				(341,939.40)	0.00	0.00	(341,939.40)
Sub BSA/Obj/Rev No Sub-BSA Specified							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000024375		05/10/2018	ACH/EFT To Record May 2018 Payables		20,000.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				1,437,618.93	20,000.00	0.00	1,457,618.93
Total for B-2530 - Assets Held as Agency for Others				(347,329.40)	20,000.00	(520.73)	(327,850.13)
Total for Fund 668 - Spreckels Memorial District				(0.00)	20,520.73	(20,520.73)	(0.00)
Grand Total				(0.00)	20,520.73	(20,520.73)	(0.00)

Report ID : MC-FIN-BS-0301**Run Date : 07/17/2018****Run Time : 11:32 AM**

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 12 through 12

Cover Page

Parameters and Prompts

Fiscal Year	2018
Accounting Period From	12
Accounting Period To	12
Fund	668
BSA	*

Report Description

PLEASE NOTE: Period 0 does not exist until the Annual Close of the Prior Year has completed. Do NOT use this report for Final Closing Balances.

The Trial Balance by Accounting Distribution shows the accounting trial balance at a detail level, by Fund and Account. Ending Balance is the calculated balance at the end of the Accounting Period To prompt. (Beginning Balance + Total Debits + Total Credits = Ending Balance). Beginning Balance is the sum of Period 0 and the transactions prior to the Accounting Period From prompt. If the prior year has not been closed, the prior year must be entered into the Prompt 'Fiscal Year Due to be Closed', otherwise enter 1900.

To retrieve year-to-date debit and credits: Select Accounting Period From as 1. It is not necessary to use 0 in the prompt Accounting Period From.

To retrieve one period worth of debit and credits, select Accounting Period From and Accounting Period To as the same period. Example: For Period 1, Accounting Period From and Accounting Period To is 1.

Report ID : MC-FIN-BS-0301

Run Date : 07/17/2018

Run Time : 11:32 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 12 through 12

Fund 668 - Spreckels Memorial District

Account Type Asset

BSA/Obj/Rev B-1001 - Cash

Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000024596		06/14/2018	ACH/EFT To Record June 2018 Payables		0.00	(20,000.00)	
JV,1110,PTAX39B18_HOX		06/05/2018	HOPTR 15%		129.83	0.00	
JV,1110,PTAX40B18_PRUNSEC		06/07/2018	Prior Unsec - June 2017-May 2018		36.47	0.00	
JV,1110,PTAX43A18_PT		06/11/2018	ROPS 18-19A Passthrough Payments		884.48	0.00	
JV,1110,PTAX44B18_PRSUPPL		06/08/2018	Prior Suppl -January -May 2018		43.78	0.00	
JV,1110,PTAX45B18_CS		06/08/2018	Curr Sec - Apr 17 - May 31 2018		1,720.97	0.00	
JV,1110,PTAX46B18_CU		06/11/2018	Curr Unsec - Oct 2017 - May 2018		400.97	0.00	
JV,1110,PTAX47B18_SUPPL		06/11/2018	Suppl - Apr 17 - May 31 2018		450.24	0.00	
JV,1110,PTAX49B18_PRSEC		06/13/2018	Prior Sec - May 2018		0.99	0.00	
JV,1110,PTAX50B18_PRSEC		06/21/2018	Prior Sec - May 1-30, 2018		149.01	0.00	
JV,1110,PTAX56B18_PRSEC		06/30/2018	Prior Sec - June 2018		111.88	0.00	
Total for Sub-BSA No Sub-BSA Specified				327,850.13	3,928.62	(20,000.00)	311,778.75
Total for B-1001 - Cash				327,850.13	3,928.62	(20,000.00)	311,778.75

Report ID : MC-FIN-BS-0301
Run Date : 07/17/2018
Run Time : 11:32 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 12 through 12

Fund 668 - Spreckels Memorial District
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 4010 - Current Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX45B18_CS		06/08/2018	Curr Sec - Apr 17 - May 31 2018		0.00	(1,531.44)	

Total for Sub-BSA 4010 - Current Secured (1,301,891.46) 0.00 (1,531.44) (1,303,422.90)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX46B18_CU		06/11/2018	Curr Unsec - Oct 2017 - May 2018		0.00	(400.97)	

Total for Sub-BSA 4015 - Current Unsecured (50,417.69) 0.00 (400.97) (50,818.66)

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX49B18_PRSEC		06/13/2018	Prior Sec - May 2018		0.00	(0.99)	
JV,1110,PTAX50B18_PRSEC		06/21/2018	Prior Sec - May 1-30, 2018		0.00	(149.01)	
JV,1110,PTAX56B18_PRSEC		06/30/2018	Prior Sec - June 2018		0.00	(111.88)	

Total for Sub-BSA 4025 - Prior Secured (30,132.28) 0.00 (261.88) (30,394.16)

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX40B18_PRUNSEC		06/07/2018	Prior Unsec - June 2017-May 2018		0.00	(36.47)	

Total for Sub-BSA 4030 - Prior Unsecured (518.48) 0.00 (36.47) (554.95)

Sub BSA/Obj/Rev 4035 - Current Supplemental

Report ID : MC-FIN-BS-0301
Run Date : 07/17/2018
Run Time : 11:32 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 12 through 12

Fund 668 - Spreckels Memorial District
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX47B18_SUPPL		06/11/2018	Suppl - Apr 17 - May 31 2018		0.00	(450.24)	

Total for Sub-BSA 4035 - Current Supplemental (19,487.50) 0.00 (450.24) (19,937.74)

Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX44B18_PRSUPPL		06/08/2018	Prior Suppl -January -May 2018		0.00	(43.78)	

Total for Sub-BSA 4040 - Prior Supplemental (1,116.90) 0.00 (43.78) (1,160.68)

Sub BSA/Obj/Rev 4090 - Other Property Taxes

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 4090 - Other Property Taxes (4,602.28) 0.00 0.00 (4,602.28)

Sub BSA/Obj/Rev 5030 - HOPTR

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX39B18_HOX		06/05/2018	HOPTR 15%		0.00	(129.83)	

Total for Sub-BSA 5030 - HOPTR (7,736.37) 0.00 (129.83) (7,866.20)

Sub BSA/Obj/Rev 5325 - Other In Lieu Revenues

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX43A18_PT		06/11/2018	ROPS 18-19A Passthrough Payments		0.00	(884.48)	

Report ID : MC-FIN-BS-0301
Run Date : 07/17/2018
Run Time : 11:32 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2018 / 12 through 12

Fund 668 - Spreckels Memorial District
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 5325 - Other In Lieu Revenues

Total for Sub-BSA 5325 - Other In Lieu Revenues	(27,626.70)	0.00	(884.48)	(28,511.18)
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Sub BSA/Obj/Rev 5415 - Special Assessments

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX45B18_CS		06/08/2018	Curr Sec - Apr 17 - May 31 2018		0.00	(189.53)	

Total for Sub-BSA 5415 - Special Assessments	(341,939.40)	0.00	(189.53)	(342,128.93)
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Sub BSA/Obj/Rev No Sub-BSA Specified

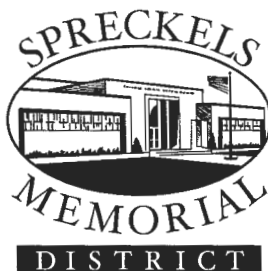
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000024596		06/14/2018	ACH/EFT To Record June 2018 Payables		20,000.00	0.00	

Total for Sub-BSA No Sub-BSA Specified	1,457,618.93	20,000.00	0.00	1,477,618.93
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Total for B-2530 - Assets Held as Agency for Others	(327,850.13)	20,000.00	(3,928.62)	(311,778.75)
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Total for Fund 668 - Spreckels Memorial District	(0.00)	23,928.62	(23,928.62)	(0.00)
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Grand Total	(0.00)	23,928.62	(23,928.62)	(0.00)
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RESOLUTION NO. 2018-02

**A RESOLUTION OF THE SPRECKELS MEMORIAL DISTRICT APPROVING
INTERIM FUNDING FOR FISCAL YEAR 2018-19**

WHEREAS, the District has considered estimates of revenue from all sources, and estimates of expenditures required for the proper conduct of the activities of the Spreckels Memorial District for Fiscal Year 2018-19; and

WHEREAS, fiscal conditions and review time may be required for the District Board to consider the FY 2018-19 budget; and

WHEREAS, it is the intention of the Spreckels Memorial District to grant interim spending authority to allow for the continued orderly operations of the District for a period of sixty (60) days.

WHEREAS, the District is in the process of developing an annual budget for fiscal year 2018-2019; and

NOW, THEREFORE, BE IT RESOLVED, by the Spreckels Memorial District Board as follows:

Section 1. The Board of Directors hereby finds that the foregoing recitals are true and correct.

Section 2. The Board of Directors of the Spreckels Memorial District, does hereby continue District appropriations at the FY 2017-18 Budget levels as approved and the budget has full force and effect until adoption of the new FY 2018-19 budget,

PASSED AND ADOPTED by the Board of Directors of the Spreckels Memorial District at a regular meeting duly held on the 1st day of August 2018, by the following vote:

AYES,

NOES,

ABSTAIN,

ABSENT,

Scott Henningsen, President

Paul J. Ingram, Clerk of the Board

RESOLUTION NO. _____

RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES

WHEREAS, **Spreckels Memorial District** _____ (“Public Agency”) requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit “A” on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2018-19

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A”, regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.

2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the Cd or electronic file identified as Exhibit “A”, the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit “A” and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED this _____ day of _____, 20____, upon motion of _____, seconded by _____, and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND
PROPERTY-RELATED FEES AND CHARGES

FISCAL YEAR 2018-19

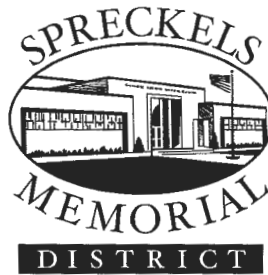
GENERAL TAXES:

SPECIAL TAXES:

Reference Spreckels Memorial District Resolution No. 08-2, Adopting Special Tax for secured parcels within the Spreckels Memorial District corresponding to District boundaries of the Spreckels Memorial District. Spreckels Memorial District Special Tax consists of \$95 per parcel, authorized under Military and Veterans Code section 1192.5, Government Code section 50077 and California Constitution XIII A.

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES:



Resolution No. 2018-04

RESOLUTION ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

SPRECKELS MEMORIAL DISTRICT

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting

forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 13307, whenever an election called by a district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

WHEREAS, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on a **November 6, 2018**,

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the

SPRECKELS MEMORIAL DISTRICT

hereby orders an election be called and consolidated with any and all elections also called to be held on **NOVEMBER 6, 2018** insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **SPRECKELS MEMORIAL DISTRICT** requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the purpose of electing **THREE [3]** Members to this Governing Board on the **November 6, 2018** ballot:

SEATS OPEN	OFFICE	TERM	DIST/DIV (if applicable)
Susan Morris	Director	2 years	
Scott Henningsen	Director	4 years	
Rick Magno	Director	4 years	

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Election Code Section 13307 the **SPRECKELS MEMORIAL DISTRICT** has resolved that all costs of the Candidate's statement be paid by the **CANDIDATE** and that no candidate may submit a statement of over **200** words.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to California code **§15651**, a tie vote shall be resolved by **TIE BREAKING METHOD**.

BE IT FURTHER RESOLVED AND ORDERED that tie votes shall be determined by **DRAWING LOTS**.

PASSED AND ADOPTED by the **SPRECKELS MEMORIAL DISTRICT** on this **1st** day of **August**, 2018 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

SIGNED: _____

Chairperson of said Governing Board

ATTEST: _____

Secretary

Income	Budget	FYTD		
GL Payment	\$2,150.00	\$2,139.32	99.50%	
July 4th	\$18,000.00	\$23,230.34	129.06%	
Memorial Building & Park rent	\$25,000.00	\$29,667.40	118.67%	
Sub Total	\$45,150.00	\$55,037.06	121.90%	
Property Tax	\$168,500.00	\$189,435.36	112.42%	
Special Assessment	\$43,700.00	\$43,082.60	98.59%	
Sub Total	\$212,200.00	\$228,068.61	107.48%	
Total Income	\$257,350.00	\$272,031.25	105.70%	
Expense				
Salaries				
Pay Roll Expenses	\$62,000.00	\$74,576.21	120.28%	
Empolyee Benefits				
Workers Comp	\$800.00	\$892.42	111.55%	
Total Salary and Benefits	\$62,800.00	\$75,468.63	120.17%	
Operations Budget				
4th of July	\$19,000.00	\$22,196.69	116.82%	
Professional Services				
Audits	\$10,000.00	\$45,290.15	452.90%	
Administration Fees	\$2,500.00	\$2,578.00	103.12%	
Advertising	\$500.00	\$462.00	92.40%	
Legal Services	\$1,000.00	\$179.49	17.95%	
Parcel Management	\$2,500.00	\$3,700.00	148.00%	
Bank Fees	\$50.00	\$57.00	114.00%	
Property Tax	\$400.00	\$396.44	99.11%	
Sub Total	\$16,950.00	\$52,663.08	310.70%	
Education				
Board and Staff Education	\$1,000.00	\$1,323.52	132.35%	
Dues and Subscriptions	\$2,000.00	\$1,774.95	88.75%	
Sub Total	\$3,000.00	\$3,098.47	103.28%	
MAINTENANCE				
Building Materials	\$1,200.00	\$436.59	36.38%	
Building Repairs	\$5,000.00	\$3,303.05	66.06%	
Electrical Repairs	\$1,000.00	\$2,770.82	277.08%	
Equipment Purchase	\$2,500.00		0.00%	
Equipment Rental	\$1,500.00	\$366.35	24.42%	
Power Equipment Repairs	\$1,000.00	\$52.61	5.26%	
Plumbing Repairs	\$1,200.00	\$4,723.62	393.64%	

HVAC		\$800.00	\$2,080.00	260.00%
Building Maintenance & Repairs		\$3,000.00	\$3,553.29	118.44%
Sprinkler Supplies		\$500.00	\$364.99	73.00%
Sprinkler System Repairs		\$1,500.00	\$475.00	31.67%
Park Maintenance & Repairs		\$3,000.00	\$141.21	4.71%
Park Plants		\$100.00	\$325.96	325.96%
Equipment Maintenance & Repairs		\$1,000.00	\$3,553.29	355.33%
Fuel		\$600.00	\$693.19	115.53%
Pest Control		\$500.00	\$360.00	72.00%
Park Maintenance Contract		\$25,000.00	\$24,960.00	99.84%
Tree Maintenance		\$5,000.00	\$1,975.00	39.50%
Turf Treatment		\$6,500.00	\$5,424.36	83.45%
Water Treatment		\$1,400.00	\$1,281.37	91.53%
Sub Total		\$62,300.00	\$56,840.70	91.24%
Utilities				
PG&E		\$18,000.00	\$18,746.79	104.15%
Water / Park		\$8,000.00	\$8,308.09	103.85%
Water / Hall		\$2,400.00	\$2,296.86	95.70%
Sewer		\$1,100.00	\$854.74	77.70%
Telephone and Internet		\$1,900.00	\$3,043.50	160.18%
Sub Total		\$31,400.00	\$33,249.98	105.89%
Supplies				
Janitorial Supplies		\$4,800.00	\$5,016.55	104.51%
Sub Total		\$4,800.00	\$5,016.55	104.51%
Office/Operating Expenses				
Office Supplies		\$800.00	\$813.48	101.69%
Office Equipment		\$300.00	\$396.42	132.14%
Post Office Box		\$130.00	\$140.00	107.69%
Website		\$600.00	\$1,200.00	200.00%
Postage and Delivery		\$150.00	\$104.19	69.46%
Park Supply		\$100.00	\$62.08	62.08%
Sub Total		\$2,080.00	\$2,716.17	130.59%
Insurance				
General Liability / Property Insurance		\$5,000.00	\$5,313.24	106.26%
Sub Total		\$5,000.00	\$5,313.24	106.26%
Total Operations		\$144,530.00	\$153,445.39	106.17%
Capital Expense				
Building		\$25,000.00	19771.81	79.09%
Park		\$25,000.00		0.00%
Sub Total		\$50,000.00	19771.81	39.54%
Total Expense		\$257,330.00	\$173,217.20	67.31%
Net Balance				
Fund Balance 7/1/2017		\$319,671.48		
Fund Balance 7/1/2018		\$328,904.02		

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Accrual Basis

Spreckels Memorial District
Profit & Loss Detail
 February 7 through July 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
4th of July Income								
T Shirt Sales								
Deposit	07/24/2018			Deposit		Rabobank Che...	725.75	725.75
Total T Shirt Sales							725.75	725.75
Vendor Fees								
Deposit	06/07/2018		Spring 4H Club	Deposit		Rabobank Che...	150.00	150.00
Deposit	06/07/2018		Kona Ice of Monterey...	Deposit		Rabobank Che...	300.00	450.00
Deposit	06/07/2018		Eileen Prickett	It's For You b...		Rabobank Che...	75.00	525.00
Deposit	06/07/2018		Diana S. Jones	A Garden of J...		Rabobank Che...	75.00	600.00
Deposit	06/07/2018		Fruit Friz	Deposit		Rabobank Che...	150.00	750.00
Deposit	06/07/2018		Susan Morris	Coldwell Banker		Rabobank Che...	100.00	850.00
Deposit	06/07/2018		Cindy Avelino	The Apron La...		Rabobank Che...	75.00	925.00
Deposit	06/12/2018		Jesse Soto Chavez	Deposit		Rabobank Che...	75.00	1,000.00
Deposit	06/12/2018		Debs Calming Creati...	Deposit		Rabobank Che...	75.00	1,075.00
Deposit	06/12/2018		Jerry Miller	Deposit		Rabobank Che...	75.00	1,150.00
Deposit	06/12/2018		Four Corners	Deposit		Rabobank Che...	75.00	1,225.00
Deposit	06/12/2018		Bunny Jumpers	Deposit		Rabobank Che...	200.00	1,425.00
Deposit	06/12/2018		Sherry Morris	It's All About ...		Rabobank Che...	100.00	1,525.00
Deposit	06/12/2018		JC Enterprises	Deposit		Rabobank Che...	100.00	1,625.00
Deposit	06/12/2018		E&R Decor	Deposit		Rabobank Che...	75.00	1,700.00
Deposit	06/12/2018		Salinas High School...	Deposit		Rabobank Che...	150.00	1,850.00
Deposit	06/12/2018		Blue Aces Bake Sho...	Deposit		Rabobank Che...	75.00	1,925.00
Deposit	06/12/2018		Marissa Bright	Sign Language		Rabobank Che...	75.00	2,000.00
Deposit	06/12/2018		Hummus Heaven	Deposit		Rabobank Che...	75.00	2,075.00
Deposit	06/12/2018		Goodies	Deposit		Rabobank Che...	150.00	2,225.00
Deposit	06/12/2018		Thomas Sorenson	Damsel In Def...		Rabobank Che...	100.00	2,325.00
Deposit	06/12/2018		Olivia Arredondo	Bella's Bows		Rabobank Che...	75.00	2,400.00
Deposit	06/12/2018		Socorro C. Gil	Beautiful Croc...		Rabobank Che...	200.00	2,600.00
Deposit	06/12/2018		The Quilt Lady	Deposit		Rabobank Che...	150.00	2,750.00
Deposit	06/12/2018		Matthew Rosbach	Knot Just Wood		Rabobank Che...	75.00	2,825.00
Deposit	06/28/2018		Main Street Art Studio	Deposit		Rabobank Che...	150.00	2,975.00
Deposit	06/28/2018		Keith Emery	Salinas Fire B...		Rabobank Che...	100.00	3,075.00
Deposit	06/28/2018		Brooksley Foley	Monterey Bay...		Rabobank Che...	150.00	3,225.00
Deposit	06/28/2018		Coastal Kettle Corn	Deposit		Rabobank Che...	150.00	3,375.00
Deposit	06/28/2018		Veterans of Foreign ...	Beer Booth		Rabobank Che...	75.00	3,450.00
Deposit	06/28/2018		The Bearded Bean	Deposit		Rabobank Che...	150.00	3,600.00
Total Vendor Fees							3,600.00	3,600.00

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Accrual Basis

Spreckels Memorial District
Profit & Loss Detail
 February 7 through July 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Run Entry Fees								
Deposit	06/12/2018		Active Network, LLC	Deposit		Rabobank Che...	2.50	2.50
Deposit	06/28/2018		Active Network, LLC	Deposit		Rabobank Che...	1,207.58	1,210.08
Deposit	06/28/2018		Active Network, LLC	Deposit		Rabobank Che...	246.14	1,456.22
Deposit	07/11/2018		Active Network, LLC	Deposit		Rabobank Che...	5,007.50	6,463.72
Deposit	07/24/2018		Joe Pavek	Deposit		Rabobank Che...	90.00	6,553.72
Deposit	07/24/2018		Alice Cervantes	Deposit		Rabobank Che...	45.00	6,598.72
Deposit	07/24/2018		Marina J. Camacho	Deposit		Rabobank Che...	45.00	6,643.72
Deposit	07/24/2018		Cheryl Pirozzoli	Deposit		Rabobank Che...	90.00	6,733.72
Deposit	07/24/2018		Dennis LeBow	Deposit		Rabobank Che...	45.00	6,778.72
Deposit	07/24/2018		Lester Bailey	Deposit		Rabobank Che...	45.00	6,823.72
Deposit	07/24/2018		Alyce Petrtiu	Deposit		Rabobank Che...	45.00	6,868.72
Deposit	07/24/2018		John Chobanian	Deposit		Rabobank Che...	135.00	7,003.72
Deposit	07/24/2018		Armando Olivarez	Deposit		Rabobank Che...	50.00	7,053.72
Deposit	07/24/2018		CA Briganto	Deposit		Rabobank Che...	50.00	7,103.72
Deposit	07/24/2018		Noelle Waddel	Deposit		Rabobank Che...	50.00	7,153.72
Deposit	07/24/2018		Donald Reynolds	Deposit		Rabobank Che...	50.00	7,203.72
Deposit	07/24/2018		Alfredo Rodriguez	Deposit		Rabobank Che...	50.00	7,253.72
Deposit	07/24/2018		Karen Mitchell	Deposit		Rabobank Che...	50.00	7,303.72
Deposit	07/24/2018		Matt Suess	Deposit		Rabobank Che...	50.00	7,353.72
Deposit	07/24/2018		Humberto Carrillo	Deposit		Rabobank Che...	50.00	7,403.72
Deposit	07/24/2018		Carissa Edeza	Deposit		Rabobank Che...	50.00	7,453.72
Deposit	07/24/2018		Active Network, LLC	Deposit		Rabobank Che...	2,942.44	10,396.16
Deposit	07/24/2018			Deposit		Rabobank Che...	50.00	10,446.16
Deposit	07/24/2018			Deposit		Rabobank Che...	1,831.00	12,277.16
Deposit	07/31/2018		PayPal	Deposit		Rabobank Che...	1,119.98	13,397.14
Total Run Entry Fees							13,397.14	13,397.14
Total 4th of July Income							17,722.89	17,722.89

4th of July Expense

Supplies

Check	Date	Amount	Name	Description	Bank	Debit	Credit
Check	07/02/2018	48	Paul Ingram	4 PayPal Her...	Rabobank Che...	79.96	79.96
Total Supplies						79.96	79.96
Contracted Services							
Check	03/12/2018	4417	Danielle Parker	4th of July 20...	Rabobank Che...	500.00	500.00
Check	06/25/2018	45	Jeff Griffin	The Edge Ba...	Rabobank Che...	1,200.00	1,700.00
Total Contracted Services						1,700.00	1,700.00

174
79.96

Account	Debit	Credit
Income		20,519.50
Expenses	20,519.50	
Total	20,519.50	20,519.50

Profit & Loss Detail
 8/10/18 to 8/31/18
 Brecksville Memorial District

8/10/18
 8/31/18
 8/15/18

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Accrual Basis

Spreckels Memorial District
Profit & Loss Detail
 February 7 through July 31, 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Promotional Expense								
Check	06/06/2018	4427	Danielle Parker	Facebook Adds		Rabobank Che...	40.00	40.00
Total Promotional Expense							40.00	40.00
Promotional Materials								
Check	05/25/2018	32	The Sox Box	T Shirt Printing		Rabobank Che...	5,000.00	5,000.00
Check	07/11/2018	49	The Sox Box			Rabobank Che...	7,078.26	12,078.26
Check	07/20/2018	62	Sports Awards	Medals		Rabobank Che...	662.40	12,740.66
Total Promotional Materials							12,740.66	12,740.66
Security								
Check	06/27/2018	4430	Kysmet Security & P...			Rabobank Che...	1,792.00	1,792.00
Check	07/13/2018	50	Creative Communic...			Rabobank Che...	172.00	1,964.00
Check	07/31/2018	69	Creative Communic...			Rabobank Che...	39.59	2,003.59
Total Security							2,003.59	2,003.59
Event Management								
Check	04/04/2018	4421	Danielle Parker			Rabobank Che...	500.00	500.00
Check	06/06/2018	4427	Danielle Parker			Rabobank Che...	500.00	1,000.00
Total Event Management							1,000.00	1,000.00
Permit Fees								
Check	02/07/2018	4409	County of Monterey			Rabobank Che...	500.00	500.00
Check	06/07/2018	4429	Monterey County He...			Rabobank Che...	178.00	678.00
Check	06/20/2018	44	Paul Ingram	Balance Due f...		Rabobank Che...	13.00	691.00
Total Permit Fees							691.00	691.00
Total 4th of July Expense							18,255.21	18,255.21