



Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday June 26, 2019 6:30pm
 Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

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

1. CALL TO ORDER:

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang

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 May 1, 2019

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports February.

1. Review of Fund Balances as of 5/31/2019
2. Review Budget Year to Date to 5/31/2019
3. Review of Deposits: County Fund 668 April 2019
 Spreckels Memorial District • P.O. Box 7266 • Spreckels, CA 93962

Park & Memorial Building Rental (831) 455-2022 • District Business (831) 455-7855

Email: SpreckelsMD.main@gmail.com • www.SpreckelsPark.org

4. Review of Deposits: Rabobank May 2019
5. Review of Rabobank Statement April 2019
6. Review of Bank Reconciliation April 2019
7. Review of Expenditures April 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$10,000.00 from County Fund 668 to Rabobank Checking.
- b. Approve Business Manager attendance for CSDA conferences: Human Resources Boot Camp [Wednesday August 7th] and Financial Management [Thursday August 8th] Location: El Dorado Hills Community Services District.
- c. Budget FYE 6/30/2020: **Resolution 2019-01: Resolution to Adopt Budget.** Review draft budget, adjust and adopt final.
- d. **Resolution 2019-02: Resolution to Levy Special Tax.**
- e. Approval of New Rental Rates.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Hiring of New Employee for Park Restroom Janitorial.
- b. Board Member Resignation and Appointment Process.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2019.

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 August 7, 2019 6:30 PM.

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

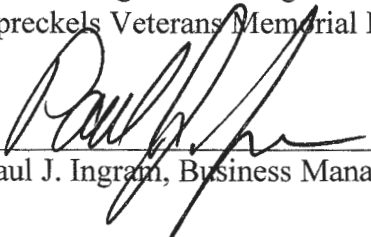
ADA COMPLIANCE

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

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

Certification

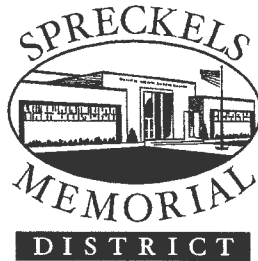
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the June 5, 2019 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and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



 Paul J. Ingram, Business Manager

Date 6/20/2019

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



Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday May 1, 2019 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by Vice-President Cathy McDougall at 6:30 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Cathy McDougall, Jill Kramm, Walan Chang

Present: Eastwood, McDougall, Kramm

Absent: Magno, Chang

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

Rosanna Rader has proposed for future consideration an Antique Sales Exhibition. She is from Sugar Farms Farmers Market and has experience in this field. Board direction is for her to submit a proposal and fill out a Use Request with Building Caretaker Velasquez.

Rick Gutierrez informed the board that cost for a drop box from Tri-Cities Disposal for a community clean-up would be \$541.38. Board will consider funding this cost at the June 5th meeting.

4. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting April 3, 2019

Motion to approve [Eastwood] 2nd [Kramm]

Ayes: Eastwood, McDougall, Kramm

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports February.
 - 1. Review of Fund Balances as of 4/30/2019
 - 2. Review Budget Year to Date to 4/30/2019
 - 3. Review of Deposits: County Fund 668 March 2019
 - 4. Review of Deposits: Rabobank April 2019
 - 5. Review of Rabobank Statement March 2019
 - 6. Review of Bank Reconciliation March 2019
 - 7. Review of Expenditures March 2019.

Reports delivered.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

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

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

MOTION CARRIED

7. USE REQUESTS

- a. Susan Nichter Wedding
- b. Alyssa Miranda Birthday [Park]
- c. Sandra Wallace Birthday

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

MOTION CARRIED

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Review of PRS, Inc. estimates for possible projects

Board reviewed all estimates that have been sent from PRS for purposes of forming upcoming fiscal year's budget.

- b. Conferences for Business Manager: Human Resources Boot Camp [Wednesday August 7th] and Financial Management [Thursday August 8th] Location: El Dorado Hills Community Services District.

Business Manager presented conferences for consideration. He will get approval from Spreckels Community Services District for their share of costs and come back to SMD board for final approval before registering for conferences.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2019.

Progress reported

- b. Special District Leadership Academy Conferences: Reports from Cathy McDougall of San Diego Conference.

McDougall gave an overview of conferences and recommended all board members attend. No other board members can attend this year but will consider for next year.

- c. New Building and Park Rental Rates.

Discussion of new draft rental rates. Board also wants to consider commercial and non-profit rates. Final draft will be presented at the June 5th meeting.

11. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.

Reviewed.

- b. Review of Park Operations and Safety Report

Director Kramm mentioned the condition of the tennis court net. Caretaker Velasquez will call JR Fencing for quote. Park Landscape Contractor will apply fertilizer agents to grass in time for the 4th of July Celebration. Turf treatment is already in the budget.

12. FUTURE AGENDA ITEMS:

13. ADJOURN REGULAR MEETING: Next meeting Wednesday May 1, 2019 6:30 PM.

The meeting was adjourned at 7:51 pm.

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

Respectfully submitted by,

Approval date _____

Paul J. Ingram, Business Manager

DRAFT

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 5/31/2019.**

COUNTY FUND 668	\$177,816.15
GENERAL CHECKING	\$ 4,721.15
PAYROLL CHECKING	<u>\$ 2,023.22</u>
TOTAL	\$184,561.05

Spreckels Memorial District
Budget FYTD to 5/31/2019

	Budget	FYTD	
Income			
July 4th	\$18,000.00	\$13,572.34	75.40%
Memorial Building & Park rent	\$25,000.00	\$21,799.40	87.20%
Sub Total	\$43,000.00	\$35,371.74	82.26%
Property Tax	\$190,000.00	\$203,693.24	107.21%
Special Assessment	\$43,700.00	\$41,897.81	95.88%
Miscellaneous	\$0.00	\$1,450.93	
Sub Total	\$233,700.00	\$247,041.98	105.71%
Total Income	\$276,700.00	\$282,413.72	102.06%
Expense			
Salaries			
Pay Roll Expenses	\$70,000.00	\$68,943.65	98.49%
Empolyee Benefits			
Workers Comp	\$800.00	\$1,162.37	145.30%
Total Salary and Benefits	\$70,800.00	\$70,106.02	99.02%
Operations Budget			
4th of July	\$19,000.00	\$19,020.10	100.11%
Professional Services			
Audits	\$6,000.00	\$6,194.00	103.23%
Administration Fees	\$2,600.00	\$435.00	16.73%
Advertising	\$500.00	\$385.00	77.00%
Legal Services	\$1,000.00	\$83.76	8.38%
Parcel Management	\$3,700.00	\$3,700.00	100.00%
Bank Fees	\$150.00	\$172.30	114.87%
Property Tax	\$400.00	\$404.16	101.04%
Sub Total	\$14,350.00	\$11,374.22	79.26%
Education			
Board and Staff Education	\$2,500.00	\$1,362.29	54.49%
Dues and Subscriptions	\$2,000.00	\$2,075.95	103.80%
Sub Total	\$4,500.00	\$3,438.24	76.41%
MAINTENANCE			
Building Materials	\$500.00	\$697.88	139.58%
Electrical Repairs	\$1,000.00	\$8,335.80	833.58%
Equipment Purchase	\$500.00	\$585.30	117.06%
Equipment Rental	\$500.00		0.00%
Power Equipment Repairs	\$200.00		0.00%
Plumbing Repairs	\$5,000.00	\$1,125.47	22.51%
HVAC	\$800.00		0.00%

Spreckels Memorial District
Budget FYTD to 5/31/2019

Building Maintenance & Repairs		\$3,000.00	\$19,473.47	649.12%
Sprinkler Supplies		\$500.00	\$99.98	20.00%
Sprinkler System Repairs		\$1,000.00	\$513.35	51.34%
Park Maintenance & Repairs		\$1,000.00	\$355.40	35.54%
Park Plants		\$500.00	\$156.75	31.35%
Fuel		\$800.00	\$540.50	67.56%
Pest Control		\$500.00	\$325.00	65.00%
Park Maintenance Contract		\$25,000.00	\$22,880.00	91.52%
Tree Maintenance		\$5,000.00	\$2,225.00	44.50%
Turf Treatment		\$6,500.00	\$5,084.87	78.23%
Water Treatment		\$1,400.00	\$1,210.84	86.49%
Sub Total		\$53,700.00	\$63,609.61	118.45%
Utilities				
PG&E Park		\$9,000.00	\$3,918.32	43.54%
PG&E Hall		\$9,000.00	\$11,482.11	127.58%
Water / Park		\$8,000.00	\$7,168.84	89.61%
Water / Hall		\$2,400.00	\$1,928.37	80.35%
Sewer		\$1,100.00	\$1,183.60	107.60%
Telephone and Internet		\$3,000.00	\$3,124.37	104.15%
Sub Total		\$32,500.00	\$28,805.61	88.63%
Supplies				
Janitorial Supplies		\$5,500.00	\$3,931.02	71.47%
Sub Total		\$5,500.00	\$3,931.02	71.47%
Office/Operating Expenses				
Office Supplies		\$1,000.00	\$643.22	64.32%
Office Equipment		\$300.00	\$29.99	10.00%
Post Office Box		\$130.00	\$154.00	118.46%
Website		\$600.00		0.00%
Postage and Delivery		\$150.00	\$105.00	70.00%
Fraud Loss		\$0.00	\$0.00	
Park Supply		\$500.00	\$869.60	173.92%
Sub Total		\$2,680.00	\$1,801.81	67.23%
Insurance				
General Liability / Property Insurance		\$5,000.00	\$6,013.81	120.28%
Sub Total		\$5,000.00	\$6,013.81	120.28%
Total Operations		\$208,030.00	\$144,490.83	69.46%
Capital Expense				
Building		\$175,000.00	229068.19	130.90%
Park		\$500.00		0.00%
Sub Total		\$175,500.00	229068.19	130.52%
Total Expense		\$358,530.00	\$373,559.02	104.19%

Report ID : MC-FIN-BS-0301**Run Date : 05/10/2019****Run Time : 01:13 PM**

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 10 through 10

Cover Page

Parameters and Prompts

Fiscal Year	2019
Accounting Period From	10
Accounting Period To	10
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 : 05/10/2019

Run Time : 01:13 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 10 through 10

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,1110,0000026812		04/11/2019	ACH/EFT To Record April 2019 Payables		0.00	(20,000.00)	
JV,1110,PTAX33B19_CS		04/23/2019	Curr Sec - Mar - April 2019		81,526.90	0.00	
JV,1110,PTAX34B19_SUPPL		04/19/2019	Suppl - Dec-Apr 16 2019		1,731.38	0.00	
JVA,1110,INTALLOCQ32019-07		04/24/2019	InterestAllocation3rdQtr2018-19		1,534.12	0.00	
Total for Sub-BSA No Sub-BSA Specified				133,681.06	84,792.40	(20,000.00)	198,473.46
Total for B-1001 - Cash				133,681.06	84,792.40	(20,000.00)	198,473.46

Report ID : MC-FIN-BS-0301
Run Date : 05/10/2019
Run Time : 01:13 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 10 through 10

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,PTAX33B19_CS		04/23/2019	Curr Sec - Mar - April 2019		0.00	(66,412.28)	

Total for Sub-BSA 4010 - Current Secured (1,415,738.04) 0.00 (66,412.28) (1,482,150.32)

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 (57,235.69) 0.00 0.00 (57,235.69)

Sub BSA/Obj/Rev 4025 - Prior Secured

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

Total for Sub-BSA 4025 - Prior Secured (31,834.10) 0.00 0.00 (31,834.10)

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 (554.95) 0.00 0.00 (554.95)

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,PTAX34B19_SUPPL		04/19/2019	Suppl - Dec-Apr 16 2019		0.00	(1,731.38)	

Report ID : MC-FIN-BS-0301
Run Date : 05/10/2019
Run Time : 01:13 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 10 through 10

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				(22,271.73)	0.00	(1,731.38)	(24,003.11)
--	--	--	--	--------------------	-------------	-------------------	--------------------

Sub BSA/Obj/Rev 4040 - Prior Supplemental

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 4040 - Prior Supplemental				(1,314.63)	0.00	0.00	(1,314.63)
--	--	--	--	-------------------	-------------	-------------	-------------------

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
----------------	--------------------------------	------------------	-------------	-------------------	--------	---------	----------------

0.00 0.00

Total for Sub-BSA 5030 - HOPTR				(8,290.27)	0.00	0.00	(8,290.27)
---------------------------------------	--	--	--	-------------------	-------------	-------------	-------------------

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
----------------	--------------------------------	------------------	-------------	-------------------	--------	---------	----------------

0.00 0.00

Total for Sub-BSA 5325 - Other In Lieu Revenues				(36,385.12)	0.00	0.00	(36,385.12)
--	--	--	--	--------------------	-------------	-------------	--------------------

Sub BSA/Obj/Rev 5415 - Special Assessments

Report ID : MC-FIN-BS-0301
Run Date : 05/10/2019
Run Time : 01:13 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 10 through 10

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
JV,1110,PTAX33B19_CS		04/23/2019	Curr Sec - Mar - April 2019		0.00	(15,114.62)	
Total for Sub-BSA 5415 - Special Assessments				(370,753.59)	0.00	(15,114.62)	(385,868.21)
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,1110,0000026812		04/11/2019	ACH/EFT To Record April 2019 Payables		20,000.00	0.00	
JVA,1110,INTALLOCQ32019-07		04/24/2019	InterestAllocation3rdQtr2018-19		0.00	(1,534.12)	
Total for Sub-BSA No Sub-BSA Specified				1,815,299.34	20,000.00	(1,534.12)	1,833,765.22
Total for B-2530 - Assets Held as Agency for Others				(133,681.06)	20,000.00	(84,792.40)	(198,473.46)
Total for Fund 668 - Spreckels Memorial District				0.00	104,792.40	(104,792.40)	0.00
Grand Total				0.00	104,792.40	(104,792.40)	0.00

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 05/02/2019

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	Spreckels Community Services District		49.18
	Check	Elisa Macias	Deposit	500.00
	Check	Armando Castellanos	Rent	100.00
	Check	Salinas Valley AA	Rent	600.00
	Check	Robert Wallace	Deposit	500.00
	Check	Elizabeth Padilla	Deposit	500.00
	Check	Rogelio Vigil	Rent	900.00
	Check	La Cuesta Spanish JW Congregation	Rent	600.00
	Check	Efrain Gonzales	Deposit	500.00
	Check	Sue Nichter	Deposit	400.00
	Check		Rent	100.00

Less Cash Back:**Deposit Total:****4,749.18**



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

Rabobank Return Service Requested

Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement: April 30, 2019
 Last Statement: March 29, 2019
 Days in Statement Period: 32
 Checks/Items Enclosed: 18
 Page 1 of 4

17756 TR029STM050119120807 01 000000000 1 005



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

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

PUBLIC CHECKING

Account Number:

Balance Summary

Beginning Balance as of 03/29/2019	\$10,555.90
+ Deposits and Credits (3)	29,466.46
- Withdrawals and Debits (41)	25,878.64
Ending Balance as of 04/30/2019	\$14,143.72
Low Balance	8,707.86
Average Balance	18,116.94

Credits

Date	Description	Additions
04-04	ACH CREDIT INTUIT PAYROLL S QUICKBOOKS 190404 941352295	718.10
04-05	DEPOSIT	8,748.36
04-11	ACH CREDIT CO MONTEREY VEND SMD APRIL 2019 PAYABLE S	20,000.00

Debits

Date	Description	Subtractions
04-04	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190404 941352295	467.59
04-08	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190408 941352295	3.34
04-09	RET DEP ITEM	500.00
04-09	SERVICE CHARGE - RTN DEP ITEM	12.00
04-09	ACH DEBIT PGANDE WEB ONLINE 190409	1,356.71
04-10	RET DEP ITEM	600.00
04-10	SERVICE CHARGE - RTN DEP ITEM	12.00
04-11	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190411 941352295	301.06



Safe. Easy. Anywhere.

Pay bills, deposit checks, and more right from your mobile device.

Get Started today:
RabobankAmerica.com/Anywhere



17756 0069668 0001-0004 000000000000000000



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



Account Number:
 This Statement:
 Last Statement:

April 30, 2019
 March 29, 2019
 Page 2 of 4

Debits (Continued)

Date	Description	Subtractions
04-16	ACH DEBIT PGANDE WEB ONLINE 190416	114.28
04-16	ACH DEBIT PGANDE WEB ONLINE 190416	212.28
04-16	ACH DEBIT PGANDE WEB ONLINE 190416	17.31
04-17	ACH DEBIT ATT Payment 190417	40.00
04-18	ACH DEBIT ATT Payment 190418	342.60
04-18	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190418 941352295	718.11
04-19	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400503028326	53.80
04-19	ONLINE BILL PAY ULINE BILL PAYMT 051400503028327	370.36
04-19	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400503028325	53.80
04-22	ACH DEBIT YP ADVERTISING BILL PYMT 190422	38.50
04-25	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190425 941352295	333.07
04-25	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190425 941352295	718.09
04-26	ACH DEBIT IRS USATAXPYMT 190426 270951684821570	1,728.60
04-29	ACH DEBIT INTUIT 8004INTUIT 190429 1927888	753.95
04-30	SERVICE FEE BOLB BILL PAY FEE	5.95

Checks

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
41	04-08	100.00	60	04-16	4,341.60	5021*	04-04	843.55
55*	04-08	550.00	61	04-23	600.00	5022	04-04	718.10
56	04-02	109.93	62	04-22	80.50	5023	04-05	718.11
57	04-04	426.97	63	04-23	1,276.19	5024	04-12	718.09
58	04-16	2,523.00	64	04-25	62.56	5025	04-05	2,126.70
59	04-17	54.60	65	04-26	375.34	5026	04-25	1,500.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03-29	10,555.90	04-11	31,176.30	04-22	21,497.47
04-02	10,445.97	04-12	30,458.21	04-23	19,621.28
04-04	8,707.86	04-16	23,249.74	04-25	17,007.56
04-05	14,611.41	04-17	23,155.14	04-26	14,903.62
04-08	13,958.07	04-18	22,094.43	04-29	14,149.67
04-09	12,089.36	04-19	21,616.47	04-30	14,143.72
04-10	11,477.36				

Overdraft and Returned Item Fees

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



17756 0069670 0002-0004 000000000000000000



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

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

Account Number:
 This Statement:
 Last Statement:

April 30, 2019
 March 29, 2019
 Page 3 of 4

Account Number: 111616807

17756 0069671 0003-0004 0000000000000000

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APR 15 2019

PAY One Hundred and 00/100 Dollars

TO THE ORDER OF: EDNA VANTRAN
 3113 ELLIS CT
 MARINA CA 92033-3441

MEMO: DEPOSIT RETURN

INVOICE # 41

04/08/19 #41 \$100.00

REMOVE DOCUMENT ALONG THIS PERFORATION

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

MARCH 25 2019

PAY Five Hundred Fifty and 00/100 Dollars

TO THE ORDER OF: JAN VAN BALEN
 1895 LA SALLE AVE
 SEASIDE CA 92095-4107

MEMO: DEPOSIT RETURN

INVOICE # 55

04/08/19 #55 \$550.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 002878
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 2 2019

PAY One Hundred Nine and 63/100 Dollars

TO THE ORDER OF: QUALITY WATER SERVICES INC.
 625 W MARKET ST
 SALINAS CA 93901-1404

MEMO: ACCT 80055

INVOICE # 56

04/02/19 #56 \$109.93

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 10084
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 2 2019

PAY Four Hundred Twenty Six and 97/100 Dollars

TO THE ORDER OF: HYDRO TURF
 750 WORK ST
 SALINAS CA 93901-5007

MEMO: INVOICE #18458, 171104

INVOICE # 57

04/04/19 #57 \$426.97

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 12 2019

PAY Two Thousand Five Hundred Twenty Three and 00/100 Dollars

TO THE ORDER OF: PROPERTY RESTORATION SERVICES
 1233 CHRISTENSEN RD STE C
 SALINAS CA 93907-1892

MEMO: INVOICE #51839, 183819

INVOICE # 58

04/16/19 #58 \$2,523.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 10 2019

PAY Five Four and 00/100 Dollars

TO THE ORDER OF: PAUL INGRAM
 PO BOX 354
 CARVEL VALLEY CA 93924-0354

MEMO:

INVOICE # 59

04/17/19 #59 \$54.60

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 12 2019

PAY Four Thousand Three Hundred Forty One and 00/100 Dollars

TO THE ORDER OF: PROPERTY RESTORATION SERVICES
 1233 CHRISTENSEN RD STE C
 SALINAS CA 93907-1892

MEMO: INVOICE #2858 11

INVOICE # 60

04/16/19 #60 \$4,341.60

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 22 2019

PAY Six Hundred and 00/100 Dollars

TO THE ORDER OF: GATES TREE SERVICE, INC.
 PO BOX 2222
 CARMEL, CA 93923-2222

MEMO: INVOICE #270

INVOICE # 61

04/23/19 #61 \$600.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 418927
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 22 2019

PAY Eighty and 00/100 Dollars

TO THE ORDER OF: SAN LORENZO LUMBER
 PO BOX 84500
 LOS ANGELES CA 90084-3909

MEMO: CUSTOMER #187

INVOICE # 62

04/22/19 #62 \$80.50

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 1178
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 22 2019

PAY One Thousand Two Hundred Seventy Six and 19/100 Dollars

TO THE ORDER OF: AMERICAN SUPPLY COMPANY
 PO BOX 2026
 SALINAS CA 93902-2026

MEMO: CUSTOMER #1178

INVOICE # 63

04/23/19 #63 \$1,276.19

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 10084
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 22 2019

PAY Sixty Two and 50/100 Dollars

TO THE ORDER OF: HYDRO TURF
 750 WORK ST
 SALINAS CA 93901-5007

MEMO: INVOICE #112581

INVOICE # 64

04/25/19 #64 \$62.56

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
 SPECIAL FEDERAL DISTRICT
 810 ST
 SPECKELS CA 9362

RABOBANK, N.A.
 ROSOVILLE, CA

APRIL 22 2019

PAY Three Hundred Seventy Five and 34/100 Dollars

TO THE ORDER OF: SPECKELS WATER COMPANY
 PO BOX 7187
 SPECKELS CA 93962-7187

MEMO: INVOICES #72030, 12000, 10002, 12780

INVOICE # 65

04/26/19 #65 \$375.34



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

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

Account Number:
 This Statement:
 Last Statement:

April 30, 2019
 March 29, 2019
 Page 4 of 4

Account Number:

17756 0069672 0004-0004 0000000000000000

5021

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7286
 SPRECKELS, CA 93962-7286
 931-435-7855

3/22/2019

PAY TO THE ORDER OF Joseph Velasquez \$ 843.55

Eight Hundred Forty-Three and 55/100

Joseph Velasquez
 PO Box 7532
 Spreckels, CA 939621

MEMO Pay Period: 02/16/2019 - 02/24/2019

#005024# 122384201

04/04/19 #5021 \$843.55

5022

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7286
 SPRECKELS, CA 93962-7286
 931-435-7855

3/29/2019

PAY TO THE ORDER OF Joseph Velasquez \$ 718.10

Seven Hundred Eighteen and 10/100

Joseph Velasquez
 PO Box 7532
 Spreckels, CA 939621

MEMO Pay Period: 02/25/2019 - 03/03/2019

#005022# 122384201

04/04/19 #5022 \$718.10

5023

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7286
 SPRECKELS, CA 93962-7286
 931-435-7855

4/5/2019

PAY TO THE ORDER OF Joseph Velasquez \$ 718.11

Seven Hundred Eighteen and 11/100

Joseph Velasquez
 PO Box 7532
 Spreckels, CA 939621

MEMO Pay Period: 03/04/2019 - 03/10/2019

#005023# 122384201

04/05/19 #5023 \$718.11

5024

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7286
 SPRECKELS, CA 93962-7286
 931-435-7855

4/12/2019

PAY TO THE ORDER OF Joseph Velasquez \$ 718.09

Seven Hundred Eighteen and 09/100

Joseph Velasquez
 PO Box 7532
 Spreckels, CA 939621

MEMO Pay Period: 03/11/2019 - 03/17/2019

#005024# 122384201

04/12/19 #5024 \$718.09

5025

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7286
 SPRECKELS, CA 93962-7286
 931-435-7855

4/3/2019

PAY TO THE ORDER OF Clarke's Turf & Water \$ 2,126.70

Two Thousand One Hundred Twenty-Six and 70/100

Clarke's Turf & Water
 18519 Niemi Canyon Road
 Prunedale, CA 93907

MEMO

#005025# 122384201

04/05/19 #5025 \$2,126.70

5026

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7286
 SPRECKELS, CA 93962-7286
 931-435-7855

4/23/2019

PAY TO THE ORDER OF Danielle Parker \$ 1,500.00

One Thousand Five Hundred and 00/100

Danielle Parker
 P.O. Box 7605
 Spreckels, CA 93962

MEMO

#005026# 122384201

04/25/19 #5026 \$1,500.00



12:47 PM

05/07/19

Spreckels Memorial District
Reconciliation Summary
Rabobank Public Checking, Period Ending 04/30/2019

	<u>Apr 30, 19</u>
Beginning Balance	10,555.90
Cleared Transactions	
Checks and Payments - 41 items	-25,878.64
Deposits and Credits - 3 items	29,466.46
Total Cleared Transactions	<u>3,587.82</u>
Cleared Balance	<u><u>14,143.72</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-885.00
Deposits and Credits - 6 items	0.00
Total Uncleared Transactions	<u>-885.00</u>
Register Balance as of 04/30/2019	<u><u>13,258.72</u></u>
New Transactions	
Checks and Payments - 14 items	-11,411.46
Deposits and Credits - 2 items	19,749.18
Total New Transactions	<u>8,337.72</u>
Ending Balance	<u><u>21,596.44</u></u>

12:47 PM

05/07/19

Spreckels Memorial District
Reconciliation Detail
Rabobank Public Checking, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,555.90
Cleared Transactions						
Checks and Payments - 41 items						
Check	02/15/2019	41	Edna Vantran	X	-100.00	-100.00
Check	03/22/2019	5021	Joe Velasquez	X	-843.55	-943.55
Check	03/25/2019	55	Jan Van Balen	X	-550.00	-1,493.55
Check	03/29/2019	5022	Joe Velasquez	X	-718.10	-2,211.65
Check	04/02/2019	57	Hydro-Turf	X	-426.97	-2,638.62
Check	04/02/2019	56	Quality Water Enter...	X	-109.93	-2,748.55
Check	04/03/2019	5025	Clarke's Turf & Water	X	-2,126.70	-4,875.25
Liability Check	04/04/2019		QuickBooks Payroll ...	X	-467.59	-5,342.84
Paycheck	04/05/2019	5023	Joseph Velasquez	X	-718.11	-6,060.95
Liability Check	04/08/2019		QuickBooks Payroll ...	X	-3.34	-6,064.29
Check	04/09/2019	ACH	PG&E	X	-1,356.71	-7,421.00
Transfer	04/09/2019			X	-500.00	-7,921.00
Check	04/09/2019			X	-12.00	-7,933.00
Transfer	04/10/2019			X	-600.00	-8,533.00
Check	04/10/2019	59	Paul Ingram	X	-54.60	-8,587.60
Check	04/10/2019			X	-12.00	-8,599.60
Liability Check	04/11/2019		QuickBooks Payroll ...	X	-301.06	-8,900.66
Check	04/12/2019	60	Property Restoration...	X	-4,341.60	-13,242.26
Check	04/12/2019	58	Property Restoration...	X	-2,523.00	-15,765.26
Paycheck	04/12/2019	5024	Joseph Velasquez	X	-718.09	-16,483.35
Check	04/16/2019	ACH	PG&E	X	-212.28	-16,695.63
Check	04/16/2019	ACH	PG&E	X	-114.28	-16,809.91
Check	04/16/2019	ACH	PG&E	X	-17.31	-16,827.22
Check	04/17/2019	ACH	AT&T Uverse	X	-40.00	-16,867.22
Liability Check	04/18/2019		QuickBooks Payroll ...	X	-718.11	-17,585.33
Check	04/18/2019	OBP	Uline	X	-370.36	-17,955.69
Check	04/18/2019	ACH	AT&T	X	-342.60	-18,298.29
Check	04/18/2019	OBP	California American ...	X	-53.80	-18,352.09
Check	04/18/2019	OBP	California American ...	X	-53.80	-18,405.89
Check	04/22/2019	63	American Supply Co...	X	-1,276.19	-19,682.08
Check	04/22/2019	61	Gates Tree Service	X	-600.00	-20,282.08
Check	04/22/2019	65	Spreckels Water Co...	X	-375.34	-20,657.42
Check	04/22/2019	62	San Lorenzo Lumber	X	-80.50	-20,737.92
Check	04/22/2019	64	Hydro-Turf	X	-62.56	-20,800.48
Check	04/22/2019	ACH	Yellow Pages	X	-38.50	-20,838.98
Check	04/23/2019	5026	Danielle Parker	X	-1,500.00	-22,338.98
Liability Check	04/25/2019		QuickBooks Payroll ...	X	-718.09	-23,057.07
Liability Check	04/25/2019		QuickBooks Payroll ...	X	-333.07	-23,390.14
Liability Check	04/26/2019	ACH	United States Treas...	X	-1,728.60	-25,118.74
Check	04/29/2019	ACH	Intuit Services	X	-753.95	-25,872.69
Check	04/30/2019			X	-5.95	-25,878.64
Total Checks and Payments					-25,878.64	-25,878.64
Deposits and Credits - 3 items						
Deposit	04/02/2019		Joseph Velasquez	X	718.10	718.10
Transfer	04/03/2019			X	20,000.00	20,718.10
Deposit	04/05/2019			X	8,748.36	29,466.46
Total Deposits and Credits					29,466.46	29,466.46
Total Cleared Transactions					3,587.82	3,587.82
Cleared Balance					3,587.82	14,143.72
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/07/2018	5005	Boy Scout Troop 60 ...		-500.00	-500.00
Check	11/13/2018	16	Yolanda Lopez		-300.00	-800.00
Check	04/22/2019	66	Hutch's Plumbing		-85.00	-885.00
Total Checks and Payments					-885.00	-885.00

12:47 PM

Spreckels Memorial District Reconciliation Detail

05/07/19

Rabobank Public Checking, Period Ending 04/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 6 items						
Liability Check	04/04/2019		QuickBooks Payroll ...		0.00	0.00
Paycheck	04/05/2019	DD1089	Paul J Ingram		0.00	0.00
Paycheck	04/05/2019	DD1088	Joseph Velasquez		0.00	0.00
Liability Check	04/11/2019		QuickBooks Payroll ...		0.00	0.00
Paycheck	04/12/2019	DD1090	Joseph Velasquez		0.00	0.00
Paycheck	04/12/2019	DD1091	Paul J Ingram		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-885.00	-885.00
Register Balance as of 04/30/2019					2,702.82	13,258.72
New Transactions						
Checks and Payments - 14 items						
Check	05/01/2019	5028	Property Restoration...		-2,742.15	-2,742.15
Check	05/01/2019	5029	Clarke's Turf & Water		-2,215.03	-4,957.18
Check	05/01/2019	5027	Catherine McDougall		-1,362.29	-6,319.47
Liability Check	05/02/2019		QuickBooks Payroll ...		-718.10	-7,037.57
Liability Check	05/02/2019		QuickBooks Payroll ...		-486.62	-7,524.19
Liability Check	05/06/2019	ACH	Employment Develo...		-516.79	-8,040.98
Check	05/06/2019	68	Rogelio Vigil		-500.00	-8,540.98
Check	05/06/2019	67	Socorro Vasquez		-500.00	-9,040.98
Liability Check	05/06/2019	ACH	Employment Develo...		-426.29	-9,467.27
Check	05/06/2019	70	Quality Water Enter...		-109.93	-9,577.20
Check	05/06/2019	69	Target Pest Control		-65.00	-9,642.20
Liability Check	05/09/2019		QuickBooks Payroll ...		-718.10	-10,360.30
Liability Check	05/09/2019		QuickBooks Payroll ...		-333.06	-10,693.36
Liability Check	05/16/2019		QuickBooks Payroll ...		-718.10	-11,411.46
Total Checks and Payments					-11,411.46	-11,411.46
Deposits and Credits - 2 items						
Transfer	05/01/2019				15,000.00	15,000.00
Deposit	05/02/2019				4,749.18	19,749.18
Total Deposits and Credits					19,749.18	19,749.18
Total New Transactions					8,337.72	8,337.72
Ending Balance					11,040.54	21,596.44

Spreckels Memorial District

5/21/2019 4:07 PM

Register: Rabobank General Checking

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2019		Joseph Velasquez	Payroll Expenses	Returned Direct Dep...		X	718.10	8,262.35
04/02/2019	56	Quality Water Enterprises	Water Treatment		109.93	X		8,152.42
04/02/2019	57	Hydro-Turf	Equipment Maintenance & Rep...		426.97	X		7,725.45
04/03/2019	5025	Clarke's Turf & Water	-split-		2,126.70	X		5,598.75
04/03/2019			County Fund 668	Funds Transfer		X	20,000.00	25,598.75
04/04/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Adjusted for voided ...				25,598.75
04/04/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	467.59	X		25,131.16
04/05/2019			-split-	Deposit		X	8,748.36	33,879.52
04/05/2019	DD1088	Joseph Velasquez	-split-	VOID: Direct Deposi...				33,879.52
04/05/2019	DD1089	Paul J Ingram	-split-	Direct Deposit				33,879.52
04/05/2019	5023	Joseph Velasquez	-split-		718.11	X		33,161.41
04/08/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	3.34	X		33,158.07
04/09/2019			Bank Fees	Return Check Charge	12.00	X		33,146.07
04/09/2019	ACH	PG&E	Power & Gas:Power & Gas Me...		1,356.71	X		31,789.36
04/09/2019	DD1093	Joseph Velasquez	-split-	Direct Deposit		X		31,789.36
04/09/2019			LD&C Deposits	Check Returned	500.00	X		31,289.36
04/10/2019			Bank Fees	Return Check Charge	12.00	X		31,277.36
04/10/2019	59	Paul Ingram	Office Supplies	Return Address, Dep...	54.60	X		31,222.76
04/10/2019			LD&C Deposits	Deposit Check Returne	600.00	X		30,622.76
04/11/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Adjusted for voided ...				30,622.76
04/11/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	301.06	X		30,321.70
04/12/2019	58	Property Restoration Service...	-split-		2,523.00	X		27,798.70
04/12/2019	60	Property Restoration Service...	Electrical Repairs	Repair of Emergency...	4,341.60	X		23,457.10
04/12/2019	DD1090	Joseph Velasquez	-split-	VOID: Direct Deposi...				23,457.10
04/12/2019	DD1091	Paul J Ingram	-split-	Direct Deposit				23,457.10
04/12/2019	5024	Joseph Velasquez	-split-		718.09	X		22,739.01
04/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		114.28	X		22,624.73
04/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		212.28	X		22,412.45

Spreckels Memorial District

5/21/2019 4:07 PM

Register: Rabobank General Checking

From 04/01/2019 through 04/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		17.31	X		22,395.14
04/17/2019	ACH	AT&T Uverse	Telephone & Internet		40.00	X		22,355.14
04/18/2019	ACH	AT&T	Telephone & Internet		342.60	X		22,012.54
04/18/2019	OBP	Uline	Building Equipment	Replacement Table	370.36	X		21,642.18
04/18/2019	OBP	California American Water C...	Sewer		53.80	X		21,588.38
04/18/2019	OBP	California American Water C...	Sewer		53.80	X		21,534.58
04/18/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	718.11	X		20,816.47
04/19/2019	DD1094	Joseph Velasquez	-split-	Direct Deposit		X		20,816.47
04/22/2019	ACH	Yellow Pages	Advertizing		38.50	X		20,777.97
04/22/2019	61	Gates Tree Service	Tree Maintenance		600.00	X		20,177.97
04/22/2019	62	San Lorenzo Lumber	Building Materials		80.50	X		20,097.47
04/22/2019	63	American Supply Company	Janitorial Supplies		1,276.19	X		18,821.28
04/22/2019	64	Hydro-Turf	Equipment Maintenance & Rep...		62.56	X		18,758.72
04/22/2019	65	Spreckels Water Company	-split-		375.34	X		18,383.38
04/22/2019	66	Hutch's Plumbing	Plumbing Repairs		85.00			18,298.38
04/23/2019	5026	Danielle Parker	4th of July Expense:Event Man...		1,500.00	X		16,798.38
04/25/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	718.09	X		16,080.29
04/25/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	333.07	X		15,747.22
04/26/2019	ACH	United States Treasury	-split-	94-1352295	1,728.60	X		14,018.62
04/26/2019	DD1095	Joseph Velasquez	-split-	Direct Deposit		X		14,018.62
04/26/2019	DD1096	Paul J Ingram	-split-	Direct Deposit		X		14,018.62
04/29/2019	ACH	Intuit Services	Dues & Subscriptions	QB Renewal	753.95	X		13,264.67
04/30/2019			Bank Fees		5.95	X		13,258.72

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	04/02/19	Check #56	QBSCYRYL
Pay 109.93 from PUBLIC CHECKING, ...6807				



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

27

INVOICE NUMBER	ACCOUNT NUMBER
1153551	002576
BILLING DATE	DUE DATE
03/20/2019	04/19/2019
PURCHASE ORDER#	

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

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	SERVISOFT PE TANK SERVICE SHIPPED: 03/08/2019 DONO: 0842348	1	0.00	0.00
16M	SERVISOFT PE TANK SERVICE SHIPPED: 03/08/2019 DONO: 0842349	2	0.00	0.00
16M	SERVISOFT PE TANK SERVICE SHIPPED: 03/08/2019 DONO: 0842349	1	0.00	0.00
16M	C&I EXCHANGE SERVICE	1	33.35	33.35
	SERVICE FROM 04/01/2019 TO 04/30/2019			
16M	C&I EXCHANGE SERVICE	1	33.35	33.35
	SERVICE FROM 04/01/2019 TO 04/30/2019			
16M	C&I EXCHANGE SERVICE	2	0.00	38.95
	SERVICE FROM 04/01/2019 TO 04/30/2019			
	FUEL SURCHARGE TAXABLE SALES: \$105.65 4.05%			4.28

Form No. CULLIGANINVOICE0808AP

TERMS	NET 30	PAY THIS AMOUNT	109.93
RETURN THIS PORTION WITH PAYMENT			

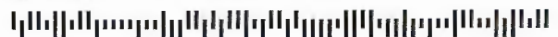


QUALITY WATER ENTERPRISES, INC.
 CULLIGAN WATER CONDITIONING
 625 WEST MARKET STREET
 SALINAS CA 93901

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1153551	002576	04/19/2019
AMOUNT DUE	AMOUNT PAID	
109.93		

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

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



Confirmation: Modify Payment Details

The following payment was successfully modified.					
Pay To	\$ Amount	Deliver by	Type	Confirmation	Status
Hydro Turf ...0084	426.97	04/02/19	Check #57	FBICXRYL	Scheduled
Pay \$426.97 from PUBLIC CHECKING, ...6807					

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



Remit to:
 750 Work Street
 Salinas, CA 93901

PAGE: 1 OF 1

INVOICE

Invoice Date	Invoice#
03/18/19	1694948

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	DAVE CLARKE	59 JOSE VARGAS	NET 30	03/18/19	03/29/18	1 WILL CALL

Special Instructions:

BILLED LATE NEVER BILLED OUT
 GRAVELY 52 INCH ZERO TURN SERVICE

Qty Ord	Qty Shp	Qty B/O	U/M	Product Code / Description	List Prc	Price/PU	PU	Extention	Tx
3	3		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	60.00	N
1	1		EA	SHOP / SHOP SUPPLIES FOR REPAIR	10.00	10.000	EA	10.00	Y
1	1		EA	CMR5H / NGK CMR5H SPARK PLUG, SHINDAIWA HEDGER	8.33	8.330	EA	8.33	Y
1	1		EA	EOA021003292 / ECHO CARBURETOR ASSEMBLY	82.02	82.020	EA	82.02	Y
2	2		QT	T38919 / TORO 15W-50 FULL SYNTHETIC OIL, 1QT. BOTTLE	10.28	10.280	QT	20.56	Y
1	1		EA	K02508301S / KOHLER PRIMARY AIR FILTER EFI 29HP	34.70	34.700	EA	34.70	Y
3	3		EA	OR396809 / OREGON 16.25"X5/8"X3" MOWER BLADE 48" DECK	21.45	21.450	EA	64.35	Y

PAID BY: CHARGE TO THE ACCOUNT	SALE AMOUNT:	279.96
	CASH DISCOUNT:	0.00
	FREIGHT CHARGE:	0.00
	SALES TAX:	20.35
	RESTOCKING FEE:	
	TOTAL INVOICE:	300.31
	PMNT RECEIVED:	0.00
BALANCE DUE:	300.31	

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



Remit to:
 750 Work Street
 Salinas, CA 93901

INVOICE

PAGE: 1 OF 1

Invoice Date	Invoice#
03/18/19	1711904

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	DAVE	36 ROB ALIOTTI	NET 30	03/18/19	03/18/19	1 WILL CALL

Special Instructions:

Qty Ord	Qty Shp	Qty B/O	U/M	Product Code / Description	List Prc	Price/PU	PU	Extention	Tx
6	6		EA	G03905900 / GRAVELY SCALP WHEEL 5X3CTR	16.50	16.500	EA	99.00	Y

PAID BY: CHARGE TO THE ACCOUNT	SALE AMOUNT:	99.00
	CASH DISCOUNT:	0.00
	FREIGHT CHARGE:	18.50
	SALES TAX:	9.16
	RESTOCKING FEE:	
	TOTAL INVOICE:	126.66
	PMNT RECEIVED:	0.00
BALANCE DUE:		126.66

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

31




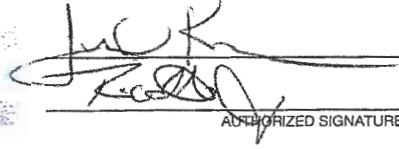
4/3/2019

PAY TO THE ORDER OF Clarke's Turf & Water

\$ ****2,126.70**

Two Thousand One Hundred Twenty-Six and 70/100***** DOLLARS

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



AUTHORIZED SIGNATURE

MEMO

⑈005025⑈ ⑆122238420⑆

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

4/3/2019

5025

2,080.00
46.70

Rabobank Public Che

2,126.70

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

4/3/2019

5025

2,080.00
46.70

Rabobank Public Che

2,126.70

Invoice

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

Date	Invoice #
4/1/2019	1491

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Park Maintenance for March 2019	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 #
4/1/2019	1492

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Gas	46.70	46.70
	Sales Tax	7.50%	0.00

Thank you for your business. 262-9800

Total

\$46.70

5023

34

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



4/5/2019

PAY TO THE ORDER OF Joseph Velasquez

\$ **718.11

Seven Hundred Eighteen and 11/100*****

DOLLARS

Joseph Velasquez
PO Box 7532
Spreckels, CA 939621

Handwritten signature and AUTHORIZED SIGNATURE stamp

MEMO Pay Period: 03/04/2019 - 03/10/2019

005023 1222384201

SPRECKELS MEMORIAL DISTRICT

5023

Employee: Joseph Velasquez, PO Box 7532, Spreckels, CA 939621. SSN: ***-**-0970. Status: Single/Single. Allowances/Extra: Fed-3/0/CA-3/0. Pay Date: 04/05/2019. Earnings and Hours table with columns: Hours, Rate, Current, YTD Amount. Taxes table with columns: Current, YTD Amount. Net Pay: 718.11, 13,113.79.

Spreckels Memorial District, CA 93962

Powered by Intuit Payroll

SPRECKELS MEMORIAL DISTRICT

5023

Employee: Joseph Velasquez, PO Box 7532, Spreckels, CA 939621. SSN: ***-**-0970. Status: Single/Single. Allowances/Extra: Fed-3/0/CA-3/0. Pay Date: 04/05/2019. Earnings and Hours table with columns: Hours, Rate, Current, YTD Amount. Taxes table with columns: Current, YTD Amount. Net Pay: 718.11, 13,113.79.

Spreckels Memorial District, CA 93962

Powered by Intuit Payroll



Activity - Deposit Account

Report created: 05/21/2019 07:24:37 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$16,304.19
 Available balance: \$16,304.19
 Current balance: \$16,304.19
 Closing ledger balance: \$18,025.80

Transaction History

Date range: 4/1/2019 to 4/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
04/09/2019	28000083935055		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190409 @@19724396032219	\$1,356.71		\$12,089.36



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5

Statement Date: 03/20/2019

Due Date: 04/08/2019

Service For:

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

Questions about your bill?

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

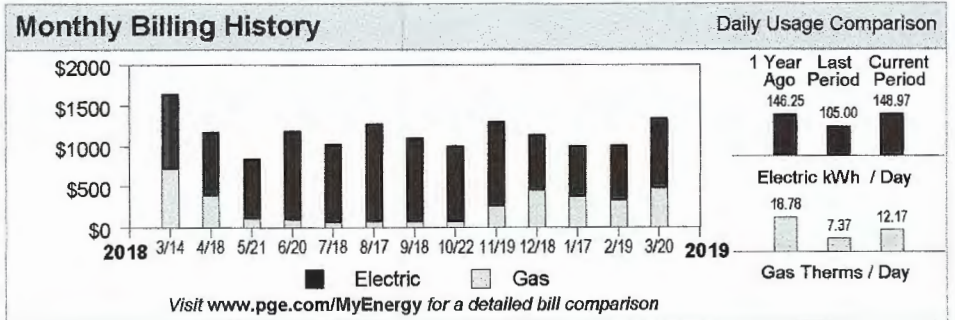
Ways To Pay

www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$1,017.36
Payment(s) Received Since Last Statement	-1,017.36
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$611.48
Monterey Bay Community Power Electric Generation Charges	265.68
Current Gas Charges	479.55

Total Amount Due by 04/08/2019 \$1,356.71



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

99903978600407500001356710000135671



Account Number: 3978600407-5	Due Date: 04/08/2019	Total Amount Due: \$1,356.71	Amount Enclosed: \$ <input type="text"/>
--	--------------------------------	--	---

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Ingram	54.60	04/10/19	Check #59	2BPCRSV
Pay 54.60 from PUBLIC CHECKING, ...6807				

Return Address Stamp
Deposit Stamp

**Office DEPOT
OfficeMax**

SALINAS - (831) 755-0990
04/05/2019 1:20 PM



SALE	6260-4-778-283739-19.3.2	
512950	STAMP, BROTHER,	24.99 SS
808965	STAMP, BROTHER,	24.99 SS
	Subtotal:	49.98
	Sales Tax:	4.62
	Total:	54.60
	Debit Card 6615:	54.60

TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
 Visit survey.officedepot.com
 and enter the survey code below:
15DN HWOR 82A3

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
Property Restoration	2,523.00	04/12/19	Check #58	LBKCPRYL
Pay 2,523.00 from PUBLIC CHECKING, ...6807				



INVOICE

Spreckels Memorial Building
 Attention: Paul Ingram
 90 5th Street
 SPRECKELS CA 93962
 UNITED STATES

Invoice Date
 Mar 20, 2019

Invoice Number
 R8598.9

Reference
 R8598

Property Restoration
 Services, Inc.
 Attention: Finance
 Department
 12332 Christensen Rd
 Suite C
 Salinas, CA 93907

Description	Quantity	Unit Price	Tax	Amount USD
Client Order No: R8598 Job No: J000217 Name: Spreckels Memorial Bldg - ADA Upgrades PW				
R8598.9 (Painting Scope) See Attached	1.00	1,848.00	Tax Exempt	1,848.00
			Subtotal	1,848.00
			TOTAL USD	1,848.00

Due Date: Mar 20, 2019

PAYMENT ADVICE

To: Property Restoration Services, Inc.
 Attention: Finance Department
 12332 Christensen Rd
 Suite C
 Salinas, CA 93907

Customer Spreckels Memorial Building
Invoice Number R8598.9
Amount Due 1,848.00
Due Date Mar 20, 2019
Amount Enclosed

Enter the amount you are paying above

Notice of Billing

Date:

Job #: R8598 .9
Client Name: Spreckles Memorial Bldg
Address: 90 5th Street
City/State/Zip: Spreckels, CA 93962
Type of Billing: T&M

Progress Bill # Painting Scope

Item		\$ for this Billing
3/13/19 Pastor Ruiz 8hrs @ \$150/hr (Set up scaffold trim around opening where picture frame was caulk and spackle install quarter round in hallway and entryway caulk and spackle install flat metal trim on side of partitions in bathrooms)		\$ 1,200.00
3/13/19 Milton Cruz 4hrs @ \$150/hr (Painting Picture Frame in auditorium)		\$ 600.00
Materials		\$ 40.00
O&P Materials @ 20%		\$ 8.00
Total to be billed		\$ 1,848.00

Staff Time Sheet

Staff Information

Name: Pastor Ruiz

Weekly Summary - 11-Mar-2019 to 17-Mar-2019

Mon Mar 11	Tue Mar 12	Wed Mar 13	Thur Mar 14	Fri Mar 15	Sat Mar 16	Sun Mar 17	Total
8:30	8:30	8:00	8:30	8:00	0:00	0:00	41:30

Date	Client	Job	Task	Time
11-Mar-2019	Property Restoration Services	J000272 - Safety Meeting - 2019	1130 Safety Meeting	2:00
			And harassment training class	07:30 - 09:30
11-Mar-2019	Nattkemper, Lloyd	J000304 - Nattkemper - Repairs	6230 Finish Carpentry (Millwork)	6:30
			Touch up on baseboard and walls paint door in Bedroom Final cleanup of jobsite	09:30 - 16:00
12-Mar-2019	Property Restoration Services	J000277 - Warranty - 2019	6230 Finish Carpentry (Millwork)	3:30
			Replace automatic door closer I'll just pull handle on doors repair other automatic door closer in Mission Street barbecue Santa Cruz	07:00 - 10:30
12-Mar-2019	DeCamara Property Management	J000305 - DeCamara - Repairs	6230 Finish Carpentry (Millwork)	5:00
			Install rubber base caulk and spackle trims in storage units and paint Reset rubber base floor heater repair cabinet cleanup in game room	10:30 - 15:30
13-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	6230 Finish Carpentry (Millwork)	8:00
			Set up scaffold trim around opening where picture frame was caulk and spackle install quarter round in hallway and entryway caulk and spackle install flat metal trim on side of partitions in bathrooms (T&M)	07:30 - 15:30
14-Mar-2019	Nolan, John & Laura	J000354 - Nolan, John & Laura	6230 Finish Carpentry (Millwork)	8:30
			Hang drywall and screw it off for inspect remove and adjust pocket door frame and start to install three-quarter TNG underlayment	07:30 - 16:00
15-Mar-2019	Nolan, John & Laura	J000354 - Nolan, John & Laura	6230 Finish Carpentry (Millwork)	8:00
			Install three-quarter TNG underlayment	07:30 - 15:30

Staff Time Sheet

Staff Information

Name: Milton Cruz

Weekly Summary - 11-Mar-2019 to 17-Mar-2019

Mon Mar 11	Tue Mar 12	Wed Mar 13	Thur Mar 14	Fri Mar 15	Sat Mar 16	Sun Mar 17	Total
8:00	8:00	8:00	8:00	8:00	0:00	0:00	40:00

Date	Client	Job	Task	Time
11-Mar-2019	Property Restoration Services	J000273 - Shop Overhead - General	1123 Administrative	3:00
				07:30 - 10:30
11-Mar-2019	City of Salinas	J000267 - YMCA - Salinas - Aquatic Center - Plumbing PW	15400 Plumbing	1:00
				10:30 - 11:30
11-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	9501 Paint	1:00
				11:30 - 12:30
11-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	1100 Supervision	1:00
				13:00 - 14:00
11-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	9501 Paint	2:00
				14:00 - 16:00
12-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	1100 Supervision	4:30
				07:30 - 12:00
12-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	15400 Plumbing	3:30
				12:30 - 16:00
13-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	1100 Supervision	4:00
				07:00 - 11:00
13-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	9501 Paint	4:00
				11:00 - 15:00
				Painting Picture Frame in auditorium (T&M)
14-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	1100 Supervision	5:00
				07:00 - 12:00
				Framing of new garage
14-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	9501 Paint	3:00
				12:30 - 15:30
				Paint Work
15-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	1100 Supervision	8:00
				07:00 - 15:00
				Get parts, coordinate sub contractors



INVOICE

Spreckels Memorial Building
 Attention: Paul Ingram
 90 5th Street
 SPRECKELS CA 93962
 UNITED STATES

Invoice Date
 Mar 20, 2019

Invoice Number
 R8598.10

Reference
 R8598

Property Restoration
 Services, Inc.
 Attention: Finance
 Department
 12332 Christensen Rd
 Suite C
 Salinas, CA 93907

Description	Quantity	Unit Price	Tax	Amount USD
Client Order No: R8598 Job No: J000217 Name: Spreckels Memorial Bldg - ADA Upgrades PW				
R8598.10 (Electrical) See Attached	1.00	675.00	Tax Exempt	675.00
			Subtotal	675.00
			TOTAL USD	675.00

Due Date: Mar 20, 2019



PAYMENT ADVICE

To: Property Restoration Services, Inc.
 Attention: Finance Department
 12332 Christensen Rd
 Suite C
 Salinas, CA 93907

Customer Spreckels Memorial Building
Invoice Number R8598.10
Amount Due 675.00
Due Date Mar 20, 2019
Amount Enclosed

Enter the amount you are paying above

Notice of Billing

Date:

Job #: R8598 , ID

Client Name: Spreckles Memorial Bldg

Address: 90 5th Street

City/Stae/Zip: Spreckels, CA 93962

Type of Billing: T&M

Progress Bill # Electrical

Item		\$ for this Billing
3/12/19 Milton Cruz 4.5hrs @ \$150/hr (Check Electrical)		\$ 675.00

Total to be billed

\$ 675.00

Staff Time Sheet

Staff Information

Name: Milton Cruz

Weekly Summary - 11-Mar-2019 to 17-Mar-2019

Mon Mar 11	Tue Mar 12	Wed Mar 13	Thur Mar 14	Fri Mar 15	Sat Mar 16	Sun Mar 17	Total
8:00	8:00	8:00	8:00	8:00	0:00	0:00	40:00

Date	Client	Job	Task	Time
11-Mar-2019	Property Restoration Services	J000273 - Shop Overhead - General	1123 Administrative	3:00
				07:30 - 10:30
11-Mar-2019	City of Salinas	J000287 - YMCA - Salinas - Aquatic Center - Plumbing PW	15400 Plumbing	1:00
				10:30 - 11:30
11-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	9501 Paint	1:00
				11:30 - 12:30
11-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	1100 Supervision	1:00
				13:00 - 14:00
11-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	9501 Paint	2:00
				14:00 - 16:00
12-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	1100 Supervision	4:30
				07:30 - 12:00
12-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	15400 Plumbing	3:30
				12:30 - 16:00
13-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	1100 Supervision	4:00
				07:00 - 11:00
13-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	9501 Paint	4:00
				11:00 - 15:00
14-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	1100 Supervision	5:00
				07:00 - 12:00
14-Mar-2019	Spreckels Memorial Building	J000217 - Spreckels Memorial Bldg - ADA Upgrades PW	9501 Paint	3:00
				12:30 - 15:30
15-Mar-2019	Veterans Transition Center	J000295 - VTR #3 Rehab - 224 & 226 Hayes	1100 Supervision	8:00
				07:00 - 15:00

Confirmation: Modify Payment Details

The following payment was successfully modified.					
Pay To	\$ Amount	Deliver by	Type	Confirmation	Status
Property Restoration Services	4,341.60	04/12/19	Check #60	IBYC9RAO	Scheduled
Pay \$4,341.60 from PUBLIC CHECKING, ...6807					



INVOICE

Spreckels Memorial Building
 Attention: Paul Ingram
 90 5th Street
 SPRECKELS CA 93962
 UNITED STATES

Invoice Date
 Apr 1, 2019

Invoice Number
 R8598.11

Reference
 R8598

Property Restoration
 Services, Inc.
 Attention: Finance
 Department
 12332 Christensen Rd
 Suite C
 Salinas, CA 93907

Description	Quantity	Unit Price	Tax	Amount USD
Client Order No: R8598 Job No: J000217 Name: Spreckels Memorial Bldg - ADA Upgrades PW				
R8598.11 - Additional Electrical Scopes - See attached estimate breakdown	1.00	4,341.60	Tax Exempt	4,341.60
			Subtotal	4,341.60
			TOTAL USD	4,341.60

Due Date: Apr 1, 2019

PAYMENT ADVICE

To: Property Restoration Services, Inc.
 Attention: Finance Department
 12332 Christensen Rd
 Suite C
 Salinas, CA 93907

Customer Spreckels Memorial Building
Invoice Number R8598.11
Amount Due **4,341.60**
Due Date Apr 1, 2019
Amount Enclosed

Enter the amount you are paying above



Property Restoration Services Inc.

12332 Christensen Rd, Ste C
 Salinas, CA 93907
 831-375-4777 Office
 831-449-4777 Fax
 CSLB - #1029625
 DVBE - #20086147
 DIR - #1000053614

Client: Spreckels Memorial Building Upgrades - Additional
 Electrical Change Order
 Property: 90 Fifth St.
 Spreckles, Ca 93962

Operator: JOE

Estimator: Joe Dow
 Business: 12332 Christensen Rd - Ste C
 Salinas, CA 93907

Business: (831) 375-4777
 E-mail: Joe@PRSrestore.com

Type of Estimate: <NONE>
 Date Entered: 4/1/2019 Date Assigned:

Price List: CASI8X_MAR19
 Labor Efficiency: Restoration/Service/Remodel
 Estimate: SPRECKELS-ADDTL-ELE

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

General Estimate Notes:

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


Property Restoration Services Inc.

12332 Christensen Rd, Ste C
 Salinas, CA 93907
 831-375-4777 Office
 831-449-4777 Fax
 CSLB - #1029625
 DVBE - #20086147
 DIR - #1000053614

SPRECKELS-ADDT'L-ELE

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
260. Troubleshoot	1.00 EA	0.00	870.00	0.00	174.00	1,044.00
Trouble shooting 240 volts going to lighting and GFCI receptacle in bathroom. Traced out all circuits under building and in attic. Pulled apart down line receptacles. Traced out wiring back to a junction box at interior apartment behind the refrigerator on site and found a burned up neutral wire and wire nut.						
263. Exit Lighting	1.00 EA	0.00	428.00	0.00	85.60	513.60
Exit lighting and exit lights with emergency floods. (13) LED EXITS, (6) LED EXIT WITH FLOODS.						
264. Emergency Lighting	1.00 EA	0.00	2,320.00	0.00	464.00	2,784.00
Installation of emergency lighting in memorial building. Installation of lighting in meeting room 2x2 LED lights and 2x4 lights. Rewire emergency lighting to take off of old battery back up system so power would be provided at a constant to the new self contained battery backup combination exit lights.						
Totals: Additional Electrical				0.00	723.60	4,341.60
Line Item Totals: SPRECKELS-ADDT'L-ELE				0.00	723.60	4,341.60


Property Restoration Services Inc.

12332 Christensen Rd, Ste C
 Salinas, CA 93907
 831-375-4777 Office
 831-449-4777 Fax
 CSLB - #1029625
 DVBE - #20086147
 DIR - #1000053614

Summary

Line Item Total	3,618.00
Overhead	361.80
Profit	361.80
Replacement Cost Value	\$4,341.60
Net Claim	\$4,341.60

 Joe Dow


Attachment A - Scope of work
Name: _____

Sign: _____

Date: _____

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



4/12/2019

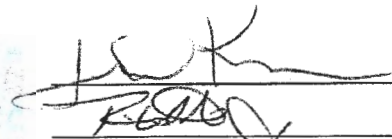
PAY TO THE ORDER OF Joseph Velasquez

\$ ****718.09**

Seven Hundred Eighteen and 09/100*****

DOLLARS

Joseph Velasquez
PO Box 7532
Spreckels, CA 939621


AUTHORIZED SIGNATURE

MEMO Pay Period: 03/11/2019 - 03/17/2019

⑈005024⑈ ⑆122238420⑆

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Employee: Joseph Velasquez, PO Box 7532, Spreckels, CA 939621
SSN: ***-**-0970 Status (Fed/State): Single/Single
Allowances/Extra: Fed-3/0/CA-3/0
Pay Period: 03/11/2019 - 03/17/2019 Pay Date: 04/12/2019

Earnings and Hours	Hours	Rate	Current	YTD Amount
Hourly Sick	8:00	21.98	175.84	175.84
Straight Time Wage	32:00	21.98	703.36	15,298.08
Overtime Wage			0.00	461.58
Paid Holiday			0.00	1,055.04
	40:00		879.20	16,990.54

Taxes	Current	YTD Amount
Medicare Employee Addl Tax	0.00	
Federal Withholding	-64.00	-1,252.00
Social Security Employee	-54.51	-1,053.41
Medicare Employee	-12.75	-246.36
CA - Withholding	-21.05	-436.98
CA - Disability Employee	-8.80	-169.91
	-161.11	-3,158.66

Net Pay 718.09 13,831.88

Paid Time Off	Earned	YTD Used	Available
Sick	0:00	8:00	16:00
Vacation	0:00		112:00

Spreckels Memorial District, CA 93962

Powered by Intuit Payroll

SPRECKELS MEMORIAL DISTRICT

Employee: Joseph Velasquez, PO Box 7532, Spreckels, CA 939621
SSN: ***-**-0970 Status (Fed/State): Single/Single
Allowances/Extra: Fed-3/0/CA-3/0
Pay Period: 03/11/2019 - 03/17/2019 Pay Date: 04/12/2019

Earnings and Hours	Hours	Rate	Current	YTD Amount
Hourly Sick	8:00	21.98	175.84	175.84
Straight Time Wage	32:00	21.98	703.36	15,298.08
Overtime Wage			0.00	461.58
Paid Holiday			0.00	1,055.04
	40:00		879.20	16,990.54

Taxes	Current	YTD Amount
Medicare Employee Addl Tax	0.00	
Federal Withholding	-64.00	-1,252.00
Social Security Employee	-54.51	-1,053.41
Medicare Employee	-12.75	-246.36
CA - Withholding	-21.05	-436.98
CA - Disability Employee	-8.80	-169.91
	-161.11	-3,158.66

Net Pay 718.09 13,831.88

Paid Time Off	Earned	YTD Used	Available
Sick	0:00	8:00	16:00
Vacation	0:00		112:00

Spreckels Memorial District, CA 93962

Powered by Intuit Payroll



Activity - Deposit Account

Report created: 05/29/2019 04:22:21 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$15,111.69
 Available balance: \$15,111.69
 Current balance: \$15,111.69
 Closing ledger balance: \$16,261.69

Transaction History

Date range: 4/1/2019 to 4/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
04/16/2019	28000084777108		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190416 @@20429343040119	\$114.28		\$30,343.93



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4

Statement Date: 03/28/2019

Due Date: 04/15/2019

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$118.49
Payment(s) Received Since Last Statement	-118.49
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$76.54
Monterey Bay Community Power Electric Generation Charges	37.74

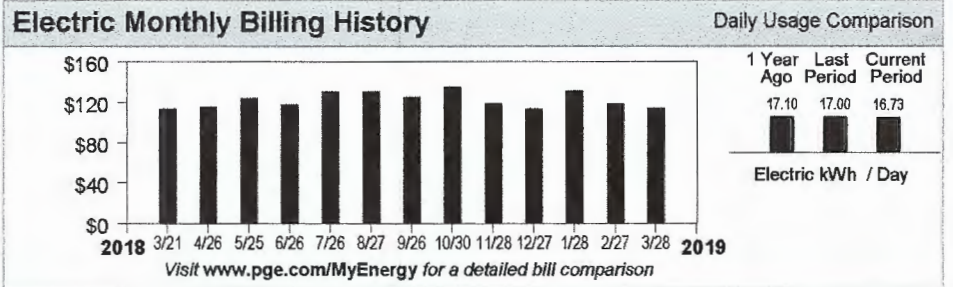
Total Amount Due by 04/15/2019 \$114.28

Questions about your bill?

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

Ways To Pay

www.pge.com/waystopay



Important Messages

Thank you for your timely payments You have an excellent payment record with us, and we thank you for your prompt payments.

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

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

99904634845150400000114280000011428



Account Number: **4634845150-4** Due Date: **04/15/2019** Total Amount Due: **\$114.28**

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: 05/29/2019 04:23:09 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$15,111.69
 Available balance: \$15,111.69
 Current balance: \$15,111.69
 Closing ledger balance: \$16,261.69

Transaction History

Date range: 4/1/2019 to 4/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
04/16/2019	28000084777662		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190416 @@@20431418040119	\$212.28		\$30,131.65



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 03/28/2019
Due Date: 04/15/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$234.80
Payment(s) Received Since Last Statement	-234.80
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$142.29
Monterey Bay Community Power Electric Generation Charges	69.99

Questions about your bill?

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

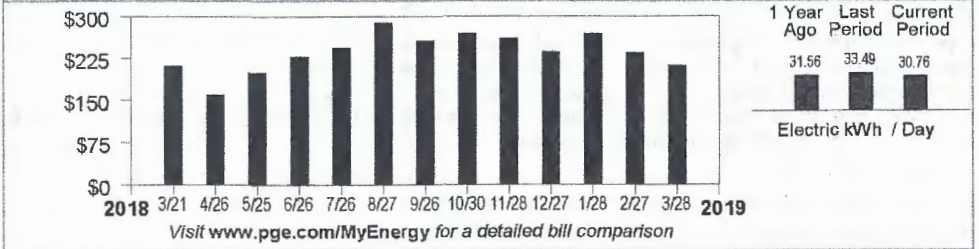
Total Amount Due by 04/15/2019 \$212.28

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

Thank you for your timely payments You have an excellent payment record with us, and we thank you for your prompt payments.

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

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

99904145267063500000212280000021228



Account Number: **4145267063-5** Due Date: **04/15/2019** Total Amount Due: **\$212.28**

Amount Enclosed:
\$

055390155069 01 AB 0.40 942 5068 17
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 05/29/2019 04:23:51 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$15,111.69
 Available balance: \$15,111.69
 Current balance: \$15,111.69
 Closing ledger balance: \$16,261.69

Transaction History

Date range: 4/1/2019 to 4/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
04/16/2019	28000084777770		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190416 @@20431793040119	\$17.31		\$30,114.34



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1
Statement Date: 03/28/2019
Due Date: 04/15/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$17.88
Payment(s) Received Since Last Statement	-17.88
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$14.59
Monterey Bay Community Power Electric Generation Charges	2.72

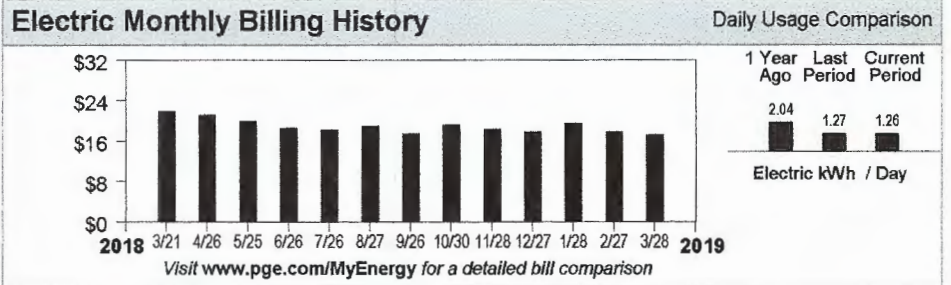
Total Amount Due by 04/15/2019 \$17.31

Questions about your bill?

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

Ways To Pay

www.pge.com/waystopay



Important Messages

Thank you for your timely payments You have an excellent payment record with us, and we thank you for your prompt payments.

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

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

99904061933735100000017310000001731



Account Number: 4061933735-1	Due Date: 04/15/2019	Total Amount Due: \$17.31	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: 05/29/2019 04:24:43 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$15,111.69
 Available balance: \$15,111.69
 Current balance: \$15,111.69
 Closing ledger balance: \$16,261.69

Transaction History

Date range: 4/1/2019 to 4/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
04/17/2019	31100208579610		PREAUTHORIZED ACH DEBIT ATT Payment 190417 @@736634011EPAYO	\$40.00		\$23,209.74



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Page: 1 of 2 **60**
 Issue Date: Mar 26, 2019
 Account Number: 138228602

Go paperless! Review and pay your bill digitally. We'll even send you an email or text when it's ready. Go to att.com/paperless to sign up now.


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

Total due
\$40.00
 AutoPay is scheduled for:
 Apr 16, 2019

Account summary

Your last bill	\$40.00
Payment, Mar 20 - Thank you!	-\$40.00
<hr/>	
Remaining balance	\$0.00

Service summary

 Internet	\$40.00
<hr/>	
Total services	\$40.00

Total due **\$40.00**

AutoPay is scheduled to debit your bank account on Apr 16, 2019

Ways to pay and manage your account:

 att.com/myatt

 **myAT&T app**
 iPhone and Android

 **Ordering, billing or support**
800.321.2000
 TTY: 800.651.5111



Activity - Deposit Account

Report created: 05/29/2019 06:17:48 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$15,111.69
 Available balance: \$15,111.69
 Current balance: \$15,111.69
 Closing ledger balance: \$16,261.69

Transaction History

Date range: 4/1/2019 to 4/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
04/18/2019	31100202318178		PREAUTHORIZED ACH DEBIT ATT Payment 190418 @@899623011EPAYP	\$342.60		\$22,812.54



SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

Page 1 of 3
Account Number 831 455-2022 225 1
Billing Date Mar 26, 2019
Web Site att.com

Bill-At-A-Glance

Previous Bill	336.75
Payment Received 3-20 Thank you!	336.75CR
Adjustments	.00
Balance	.00
Current Charges	342.60
Amount to be Debited	\$342.60
Debiting Bank Account on	Apr 17, 2019

Billing Summary

Online: att.com / m yatt	Page	
Plans and Services	1	279.44
1 800 750-2355		
AT&T Messaging	1	28.00
1 800 750-2355		
AT&T Long Distance	2	35.16
1 800 321-2000		
Total Current Charges		342.60

Plans and Services

Monthly Service - Mar 26 thru Apr 25	
1. Monthly Charges	234.00
Surcharges and Other Fees	
2. Federal Subscriber Line Charge	13.90
3. Rate Surcharge	3.03CR
4. State Regulatory Fee	.78
5. Federal Universal Service Fee	3.58
6. Cost Assessment Charge	5.22
Total Surcharges and Other Fees	20.45
Government Fees and Taxes	
7. CA High Cost Fund Surcharge - A:	.83
8. CA High Cost Fund-B and CA Advanced Svc Fund	1.32
9. California Teleconnect Fund Surcharge	1.84
10. Universal Lifeline Telephone Service Surcharge	11.22
11. CA Relay Service and Communications Devices Fund	1.18
12. 9-1-1 Emergency System	1.74
13. Federal	6.86
Total Government Fees and Taxes	24.99
Total Plans and Services	279.44

AT&T Messaging

Monthly Service - Mar 26 thru Apr 25			
Item			
No.	Description	Quantity	Rate
14.	Unified Messaging w/CFW	1	29.88
15.	Unified Messaging Lite w/CFW	1	25.44
Total Monthly Service			55.32
Promotions and Discounts			
This month you qualified for savings by having a combination of charges (from more than one company). See the items listed below.			
Item			
No.	Description		
18.	UM Customer Discount for Bill Period Mar 26, 2019.		27.32CR
Total AT&T Messaging			28.00

News You Can Use Summary

- PREVENT DISCONNECT
 - THIRD-PARTY BLOCKING
 - CPUC INCREASE
 - CARRIER INFORMATION
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.
GO GREEN - Enroll in paperless billing.

Your Bank Account Will be Debited on

Apr 17, 2019

Amount to Be Debited

\$342.60



Billing Date Mar 26, 2019

Account Number **831 455-2022 225 1**

SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

AT&T
PO BOX 5025
CAROL STREAM IL 60197-5025

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	370.36	04/18/19	Electronic	6BZCF29A

Pay 370.36 from PUBLIC CHECKING, ...6807



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

107474161

64

**

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2018

YOUR ORDER # 24138749

SOLD TO:

SHIP TO:

MDG2017 00010065 1 AB 041 2 15238632



SPRECKELS VETERANS MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

SPRECKLELS
90 5TH ST
SPRECKELS CA 93962

U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
15238632	JOE	XPO LOGISTI	4/05/19	4/05/19	NET 30 DAYS	4/05/19
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
1	EA		H-2521	60" ROUND LAMINATE FOLDING TABLE	250.00	250.00

ORDER PLACED BY: JOE VELASQUEZ

MGALAVIZ /C

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
250.00	19.38	100.98	370.36

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
SPRECKELS VETERANS MEMORIAL	15238632	107474161	4/05/19	370.36

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$ _____
EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

1523863201074741611904050000370360

NNNNNN 01 01 010065 011280P

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	04/18/19	Electronic	3B6CG29A
Pay 53.80 from BUSINESS CHECKING, ...8160				



WE KEEP LIFE FLOWING™

Service Address:

SPRECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

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

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-210020991983

Table with 2 columns: Description, Amount. Total Amount Due: \$53.80, Payment Due By: April 22, 2019

Billing Date: March 29, 2019
Service Period: Mar 29 to Apr 29 (32 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$53.80), Payments - Thank You! (\$53.80), Balance Forward (\$0.00), Service Related Charges (\$53.06), Taxes (\$0.74), Total Amount Due (\$53.80)



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



Pay by Phone*: Pay anytime at 1-855-748-6066 *A convenience fee may apply



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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.

Account No. 1015-210020991983

Table with 2 columns: Description, Amount. Total Amount Due: \$53.80, Payment Due By: April 22, 2019

If paying after 4/22/19, pay this amount: \$54.60



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Amount Enclosed \$



Barcode and alphanumeric data: 001368 1 AV 0.380 01368/001368/002739 6 02 ACWSWR 001 SPRECKELS MEMORIAL DISTRICT PO BOX 7266 SPRECKELS CA 93962-7266

Barcode and address: CALIFORNIA AMERICAN WATER PO BOX 7150 PASADENA, CA 91109-7150

00010152100209919830000000000005380018

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	04/18/19	Electronic	DBPCG29A
Pay 53.80 from PUBLIC CHECKING, ...6807				



CALIFORNIA AMERICAN WATER

WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

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

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-210019671272

Table with 2 columns: Description, Amount. Total Amount Due: \$53.80, Payment Due By: April 22, 2019

Billing Date: March 29, 2019
Service Period: Mar 29 to Apr 29 (32 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$53.80), Payments - Thank You! (\$53.80), Balance Forward (\$0.00), Service Related Charges (\$53.06), Taxes (\$0.74), Total Amount Due (\$53.80)



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



Pay by Phone*: Pay anytime at 1-855-748-6066
*A convenience fee may apply



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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.

Account No. 1015-210019671272



PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Table with 2 columns: Description, Amount. Total Amount Due: \$53.80, Payment Due By: April 22, 2019

If paying after 4/22/19, pay this amount: \$54.60

Amount Enclosed \$



001373 1 AV 0.380 01373/001373/002749 6 02 ACWSWR 001
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

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

00010152100196712720000000000005380015



Activity - Deposit Account

Report created: 05/29/2019 04:26:39 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$15,111.69
 Available balance: \$15,111.69
 Current balance: \$15,111.69
 Closing ledger balance: \$16,261.69

Transaction History

Date range: 4/1/2019 to 4/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
04/22/2019	21000021021368		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 190422 @@7888722	\$38.50		\$21,577.97



Advertising Statement
 Billing Date April 01, 2019
 >>> Due Date April 21, 2019 <<<
 Account Number 8102868731-00001

SPRECKLES VETERAN'S MEMORIAL B
 BOX 7286
 SPRECKELS CA 93962

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.

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 >>> APR. 21, 2019

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

Payments Applied	\$	38.50 CR
Payment 3/21/19 - bank debit	\$	38.50 CR

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

Listed Number 831-455-2022

Important Information About Your Account - Continued

for your advertising needs.

Advertising News

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!

Copyright and Trademark Notice

© 2013 YP Intellectual Property LLC. All rights reserved. YP, the YP logo and all other YP marks contained herein are trademarks of YP Intellectual Property LLC and/or YP affiliated companies.

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
Gate's Tree Service,	600.00	04/22/19	Check #61	SBDC429A

Pay 600.00 from PUBLIC CHECKING, ...6807



Gates Tree Service, Inc.

PO Box 222220
Carmel, Ca. 93922

CA License #641098
Certified Arborist: WE7730A

Date	Invoice #
4/2/2019	2700

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

Bill To

Spreckles Memorial Park
PO Box 7266
Spreckles, CA 93962

Job Site

Terms
Due on receipt

Project

Description	Amount
Remove fallen tree. Cut trunk to root-ball. Clean up.	600.00

Thank you for your business!

Total	\$600.00
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
San Lorenzo Lumber ...6927	80.50	04/22/19	Check #62	5BSCH29A

Pay 80.50 from PUBLIC CHECKING, ...6807

STATEMENT OF ACCOUNT

San Lorenzo
LUMBER & HOME CENTERS

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



STATEMENT DATE	DUE DATE	CUSTOMER NO.	JOB NO.
03/31/19	04/10/19	416927	

PAYMENT IS DUE ON THE 10TH.

2541 1 AB 0.412 E0003X I006 D4680777054 S2 P6277558 0001:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
02/06/19	58-0221413	INVOICE	30.47	90706	30.47	0.00
02/08/19	58-0221669	INVOICE	85.44	90706	85.44	0.00
03/06/19	58-0224653	INVOICE	32.99		0.00	32.99
03/19/19	58-0226142	INVOICE	47.51		0.00	47.51
CURRENT		30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS	TOTAL BALANCE
80.50		0.00	0.00	0.00	0.00	80.50

Thank you for your March payment of \$115.91

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	✓
58-0221413	0.00				
58-0221669	0.00				
58-0224653	32.99				
58-0226142	47.51				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
03/31/19	416927	
TOTAL BALANCE		\$80.50
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



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

INVOICE⁷⁵

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		58-0224653	03/06/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
04/10/19	26	32	03/06/19	
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS
Sold To:

Store: 58 JOE

2541 1 AB 0.412 E0003 I007 D4593987628 S2 P6277558 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	39 WATT PAR20 HALOGEN FLOOD	436087			9.49	EA	10%	8.54
1	GORILLA GLUE ORIGINAL 2 OZ	401286			5.49	EA		5.49
1	6" BLACK PLASTIC NUMBER (9)	302376			3.99	EA	10%	3.59
1	6" BLACK PLASTIC NUMBER (0)	302377			3.99	EA	10%	3.59
1	ADDRESS PLAQUE 6X17 CEDAR	304996			9.99	EA	10%	8.99

Thank you for your business!
Payment is due on the 10th.

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	30.20	0.00	2.79	32.99

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

INVOICE⁷⁶

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

2541 1 AB 0.412 E0003 I008 D4633782556 S2 P6277558 0003:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0226142	03/19/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
04/10/19	26	32	03/19/19	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	CLC CONTRACTOR GLOVE LARGE	201314			25.99	PR	23.39
1	OLD ENG LEMON OIL 16OZ	113637			6.79	EA	6.11
1	ENERGIZER MAX ALKALINE D 8PK	435593			13.99	EA	13.99

Thank you for your business!
Payment is due on the 10th.

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	43.49	0.00	4.02	47.51

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

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
American Supply Comp ...1176	1,276.19	04/22/19	Check #63	QBJCI29A

Pay 1,276.19 from PUBLIC CHECKING, ...6807

STATEMENT

78

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



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

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

PAGE: 1

CUSTOMER NUMBER 1176

STATEMENT DATE 03/31/2019

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
03/07/19	2841349	437.54				437.54
03/08/19	2841370	81.08				81.08
03/15/19	2842151	255.13				255.13
03/27/19	2843558	502.44				502.44

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.

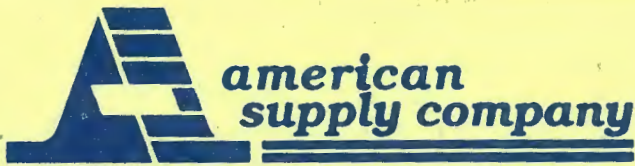
AMERICAN SUPPLY COMPANY
P.O. BOX 2026
SALINAS, CA 93902

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
1276.19	.00	.00	.00	.00	1276.19
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

WWW.AMERICANSUPPLYCOMPANY.COM

PAY THIS AMOUNT



**american
supply company**

Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

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

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

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

PAGE: 1 4
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 03/27/2019
TIME: 3:44 PM
INVOICE NO: 2843558

TERMS: NET 30

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

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

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
6	CASE	283-18127	23X17X48 2ML GREEN LINER 100/C	51.85	311.10
1	CASE	100-89460	ENMOTION WHT ROLL TOWEL 6/800'	79.95	79.95
1	CASE	086-19375	COMP CORELESS 2PLY T.T. 36/1M	75.25	75.25
				SALES TAX:	36.14
PO # REQUIRED ! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022 831 756-2269 (Bob)					

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

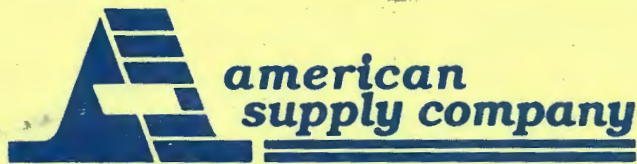
TOTAL → 502.44

CHECKER <i>Julio</i>	DRIVER	DATE 3/28/19	RECEIVED BY <i>[Signature]</i>	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
-------------------------	--------	-----------------	-----------------------------------	--------------------	-------------------------------

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

www.americansupplycompany.com

STATEMENT COPY



**american
supply company**

Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

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

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

80

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

PAGE: 1 10
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 03/15/2019
TIME: 10:22 AM
INVOICE NO: 2842151

TERMS: NET 30

BILL TO:

SPRECKELS MEMORIAL DIST.
PO BOX 7266
SPRECKELS, CA 93962

SHIP TO:

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

CUSTOMER ACCOUNT NO. 1176	CUSTOMER ORDER NO. JOE	SOLD BY 02 59	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS
------------------------------	---------------------------	------------------	----------------------	----------	---------------

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
4	EACH	193-10103BL	HOSP PRO M BLUE MOPHEAD-LARGE DISCOUNT PERCENT: 20.00	19.35	61.92
2	EACH	192-5361	36"X5"DUST MOP REFILL DISCOUNT PERCENT: 20.00	20.85	33.36
1	CASE	278-NEPF63L	BLACK 6MIL N/EXM GLV-LG 10/100 SALES TAX:	141.50	141.50 18.35
PO # REQUIRED! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022					

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

TOTAL → 255.13

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

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

www.americansupplycompany.com

STATEMENT COPY



**american
supply company**

Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

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

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

81

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

PAGE: 1 10
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 03/07/2019
TIME: 4:35 PM
INVOICE NO: 2841349

TERMS: NET 30

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

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

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	CASE	022-CP116ASC	MEGA MANGO METERED AIR 12/7oz	85.40	85.40
1	PKG	024-WDS10MGPHSPK	WAVE URINAL SCREEN-MANGO 10/PK	33.55	33.55
1	CASE	063-57250	AERO ANTIBAC HAND SOAP 8/1LTR	105.00	105.00
2	EACH	421-CBWT1520	15X20X.5 WHT POLY CUTTING BRD		
			DISCOUNT PERCENT: 20.00	22.70	36.32
2	PKG	658-38000	16X19 COTTON TERRY BAR MOPS DZ	11.80	23.60
1	CASE	100-89460	ENMOTION WHT ROLL TOWEL 6/800	84.95	84.95
1	EACH	008-LD40PL	AMERICAN WAVE LAUNDRY DET 40#	20.90	20.90
1	CASE	015-652	PURE BRIGHT GERM BLEACH 6/1G	16.35	16.35
			SALES TAX:		31.47
PO # REQUIRED ! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022					

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

TOTAL → 437.54

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

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

www.americansupplycompany.com

STATEMENT COPY



Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

130 West Market St. Salinas, CA 93901 (831) 424-1928 (831) 424-5251 Fax	1033 Broadway Ave. Seaside, CA 93955 (831) 394-1445 (831) 394-1448 Fax
--	---

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

PAGE: 1 10
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 03/08/2019
TIME: 9:01 AM
INVOICE NO: 2841370

TERMS: NET 30

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

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

CUSTOMER ACCOUNT NO.	CUSTOMER ORDER NO.	SOLD BY	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS
1176		02 72			
QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	CASE	086-19375	COMP CORELESS 2PLY T.T. 36/1M	75.25	75.25
				SALES TAX:	5.83
PO # REQUIRED! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022					
TERMS & CONDITIONS: Title to above listed merchandise shall not pass to purchaser but will remain with vendor until all sums due on this invoice are fully paid. All bills are net 30 days . The buyer hereby acknowledges responsibility for payment of all collection costs and/or attorney's fees if legal action is necessary for collection. A service charge of 1 1/2% per month (which is 18% per annum) will be added to all accounts 60 days past due. There will be a \$25 charge on all returned checks.				TOTAL → 81.08	
CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE				www.americansupplycompany.com	

STATEMENT COPY

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	62.56	04/22/19	Check #64	8BZCY29A
Pay 62.56 from PUBLIC CHECKING, ...6807				

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



Remit to:
 750 Work Street
 Salinas, CA 93901

PAGE: 1 OF 1

INVOICE

Invoice Date	Invoice#
03/28/19	1712367

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	dave	36 ROB ALIOTTI	NET 30	03/28/19	03/28/19	1 WILL CALL

Special Instructions:

Qty Ord	Qty Shp	Qty B/O	U/M	Product Code / Description	List Prc	Price/PU	PU	Extention	Tx
3	3		FT	ST146955 / STARTER ROPE #6 TRUE BLUE SOLID BRAID	0.50	0.500	FT	1.50	Y
2	2		QH	elabor / EQUIPMENT SHOP LABOR	25.00	25.000	QH	50.00	N
				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.					
1	1		EA	shop / SHOP SUPPLIES FOR REPAIR	10.00	10.000	EA	10.00	Y

PAID BY: CHARGE TO THE ACCOUNT

SALE AMOUNT:	61.50
CASH DISCOUNT:	0.00
FREIGHT CHARGE:	0.00
SALES TAX:	1.06
RESTOCKING FEE:	
TOTAL INVOICE:	62.56
PMNT RECEIVED:	0.00
BALANCE DUE:	62.56

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	375.34	04/22/19	Check #65	MBUCX29A
Pay 375.34 from PUBLIC CHECKING, ...6807				

ACCOUNT NUMBER	DATE BILL MAILED
00120300	3/29/2019
PRESENT READING	SERVICE FROM
36606	2/27/2019
PREVIOUS READING	SERVICE TO
36604	3/28/2019
UNITS USED	DAYS USED
2	29
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water Usage	\$2.31
Base	\$131.34
CPUC Tax	\$1.87
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
4/26/2019	\$135.52
AMOUNT DUE AFTER DUE DATE	\$135.52

RETURN THIS STUB WITH PAYMENT TO:

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120300	4/26/2019	\$135.52	\$ 135.52

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

Memorial Park
93962-7266

KEEP THIS STUB FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED
00120301	3/29/2019
PRESENT READING	SERVICE FROM
36	2/27/2019
PREVIOUS READING	SERVICE TO
36	3/28/2019
UNITS USED	DAYS USED
0	29
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Base	\$41.05
CPUC Tax	\$0.57
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
4/26/2019	\$41.62
AMOUNT DUE AFTER DUE DATE	\$41.62

RETURN THIS STUB WITH PAYMENT TO:

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120301	4/26/2019	\$41.62	\$ 41.62

RETURN SERVICE REQUESTED


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

SERVICE ADDRESS:

0 Racketball Ct.
93962-7266

KEEP THIS STUB FOR YOUR RECORDS



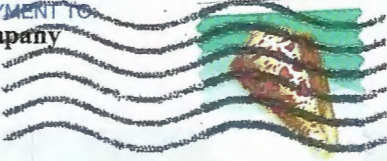
ACCOUNT NUMBER	DATE BILL MAILED	RETURN THIS STUB WITH PAYMENT TO:									
00120302	3/29/2019	Spreckels Water Company									
PRESENT READING	SERVICE FROM	P.O. Box 7187									
2998	2/27/2019	Spreckels, CA 93962									
PREVIOUS READING	SERVICE TO	(831) 758-7644									
2989	3/28/2019										
UNITS USED	DAYS USED										
9	29	<table border="1"> <tr> <th>ACCOUNT NUMBER</th> <th>DUE DATE</th> <th>AMOUNT DUE AFTER DUE DATE</th> <th>AMOUNT DUE BY DUE DATE</th> </tr> <tr> <td>00120302</td> <td>4/26/2019</td> <td>\$52.15</td> <td>\$ 52.15</td> </tr> </table>		ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE	00120302	4/26/2019	\$52.15	\$ 52.15
ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE								
00120302	4/26/2019	\$52.15	\$ 52.15								
DESCRIPTION		AMOUNT									
Prev. Balance		\$0.00									
Water Usage		\$10.38									
Base		\$41.05									
CPUC Tax		\$0.72									
CURRENT BILL DUE DATE		AMOUNT DUE BY DUE DATE									
4/26/2019		\$52.15									
AMOUNT DUE AFTER DUE DATE		\$52.15									

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:
0 Park Restrooms
93962-7266
KEEP THIS STUB FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED	RETURN THIS STUB WITH PAYMENT TO:									
00127900	3/29/2019	Spreckels Water Company									
PRESENT READING	SERVICE FROM	P.O. Box 7187									
5346	2/27/2019	Spreckels, CA 93962									
PREVIOUS READING	SERVICE TO	(831) 758-7644									
5335	3/28/2019										
UNITS USED	DAYS USED										
11	29	<table border="1"> <tr> <th>ACCOUNT NUMBER</th> <th>DUE DATE</th> <th>AMOUNT DUE AFTER DUE DATE</th> <th>AMOUNT DUE BY DUE DATE</th> </tr> <tr> <td>00127900</td> <td>4/26/2019</td> <td>\$146.05</td> <td>\$ 146.05</td> </tr> </table>		ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE	00127900	4/26/2019	\$146.05	\$ 146.05
ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE								
00127900	4/26/2019	\$146.05	\$ 146.05								
DESCRIPTION		AMOUNT									
Prev. Balance		\$0.00									
Water Usage		\$12.69									
Base		\$131.34									
CPUC Tax		\$2.02									
CURRENT BILL DUE DATE		AMOUNT DUE BY DUE DATE									
4/26/2019		\$146.05									
AMOUNT DUE AFTER DUE DATE		\$146.05									

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:
Veterans Hall
KEEP THIS STUB FOR YOUR RECORDS



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Hutch's Plumbing, In	85.00	04/22/19	Check #66	4BMCW29A
Pay 85.00 from PUBLIC CHECKING, ...6807				

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

89
Invoice

Date	Invoice #
4/11/2019	1992

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

P.O. No.	Terms	Project
		Park Bathroom


Quantity	Description	Rate	Amount
1	Labor, Hrs. Snake toilet drain at women's restroom	85.00	85.00
		Total	\$85.00

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

5026

SPRECKELS MEMORIAL DISTRICT

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


Rabobank
Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222
90-3842/1222



90

4/23/2019

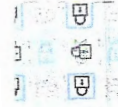
PAY TO THE ORDER OF Danielle Parker

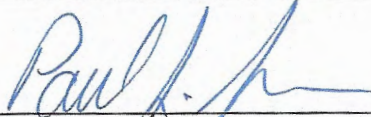
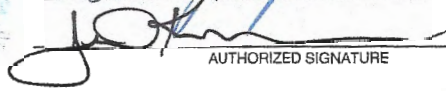
\$ ****1,500.00**

One Thousand Five Hundred and 00/100*****

DOLLARS

Danielle Parker
P.O. Box 7505
Spreckels, CA 93962





AUTHORIZED SIGNATURE

MEMO

⑈005026⑈ ⑆ 1 2 2 2 3 8 4 2 0 1 7

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

Event Management 2nd Installment

4/23/2019

1,500.00

5026

Rabobank Public Che

1,500.00

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

Event Management 2nd Installment

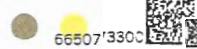
4/23/2019

1,500.00

5026

Rabobank Public Che

1,500.00





Activity - Deposit Account

Report created: 05/29/2019 06:23:40 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$15,111.69
 Available balance: \$15,111.69
 Current balance: \$15,111.69
 Closing ledger balance: \$16,261.69

Transaction History

Date range: 4/1/2019 to 4/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
04/26/2019	61036010023815		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 190426 270951684821570	\$1,728.60		\$15,278.96

TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT

TIN: xxxxx2295

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270951684821570
------------------------------------	-----------------

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx2295
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2019
Payment Amount	\$1,728.60
Settlement Date	04/26/2019
Subcategories:	
1 Social Security	\$951.96
2 Medicare	\$222.64
3 Tax Withholding	\$554.00
Account Number	xxxxxx6807
Account Type	CHECKING
Routing Number	122238420
Bank Name	RABOBANK NA



Activity - Deposit Account

Report created: 05/29/2019 07:10:49 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$15,111.69
 Available balance: \$15,111.69
 Current balance: \$15,111.69
 Closing ledger balance: \$16,261.69

Transaction History

Date range: 4/29/2019 to 5/29/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
04/29/2019	21000021923085		PREAUTHORIZED ACH DEBIT INTUIT 8004INTUIT 190429 1927888	\$753.95		\$14,149.67

HUMAN RESOURCES BOOT CAMP

Earn SDRMA Credit Incentive Points

WEDNESDAY, APRIL 24, 2019
SIMI VALLEY

WEDNESDAY, AUGUST 7, 2019
SACRAMENTO AREA

8:30 a.m. – 4:00 p.m.

Presented by Liebert Cassidy Whitmore

Are you prepared to face the important trends that are emerging now? CSDA is pleased to present a full day HR Boot Camp that will cover cutting edge information that HR professionals at special districts need to know. Divided into four segments: **Hiring, Performance Evaluation, Employee Discipline, and Legal Trends**, this day is designed to maximize your time and give you substantive information you can use at your district right away. Attendees will get answers to their burning HR questions, including best practices that other HR professionals are using, as well as covering mistakes that others have made that your agency should avoid.

FINANCIAL MANAGEMENT

Earn SDRMA Credit Incentive Points

THURSDAY, APRIL 25, 2019
SIMI VALLEY

THURSDAY, AUGUST 8, 2019
SACRAMENTO AREA

8:30 a.m. – 4:00 p.m.

Money, money, money...It's on everyone's mind and on your job description. Make sure you understand the full scope of financial information affecting special districts today. **From budgeting and internal controls to long term planning and capital improvement plans.** Attendees will get the information they need to begin to assess the overall financial health of their district and steps needed to make positive changes.

Sessions include:

- Budgeting for the Short and Long-Term Needs of Your District
- Building a Solid Financial Foundation:
- Financial Policies and Internal Controls
- Financial Reporting: Effectively Communicating the Financials
- More Money - More Options: Investment Options for Special Districts
- The Doctor Will See You Now: Assessing Your District's Fiscal Health

Important Information for Each Workshops

Agenda:

8:30 - 9:00 a.m.
**Registration with
continental breakfast**

9:00 a.m. - 4:00 p.m.
**Workshop
(lunch provided)**

Price:

\$150 SDRMA member
\$225 CSDA member
\$340 Non-member

Locations:

Rancho Simi Recreation and Park District
4201 Guardian Street
Simi Valley, CA 93063

El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762

Sponsor:



*Registration and breakfast sponsored
by Special District Risk Management
Authority*

Spreckels Community Services District
P.O. Box 7432
Spreckels, CA 93962
[831] 455-7855
spreckelscsd.main@gmail.com
www.scsd.specialdistrict.org

Conference: CSDA Workshops:		Cost
Location: El Dorado Hills Community Services District		
Human Resources Boot Camp [Wednesday August 7 th [Spreckels Memorial District Only]		\$150.00
Financial Management [Thursday August 8 th [Spreckels Memorial District and Spreckels Community Services Dist.]		\$150.00
2 nights lodging		\$360.60
Meals		50.00
Auto mileage	[480 miles @ \$.545]	<u>\$261.60</u>
	Total	\$972.20
Spreckels Memorial District Share [75%]		\$729.15
Spreckels Community Services District Share [25%]		\$243.05



Resolution #2019-01

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE **SPRECKELS MEMORIAL DISTRICT**, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF JULY, 2019 AND ENDING ON THE LAST DAY OF JUNE, 2020.

WHEREAS, the Board of Directors of Spreckels Memorial District has directed the Business Manager to prepare and submit a proposed budget to this governing body at the proper time, and;

WHEREAS, the Business Manager has submitted a proposed budget to this governing body on June 5, 2019 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on June 5, 2019, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance as required by law.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Spreckels Memorial District of Spreckels, California:

Section 1. That the budget as submitted, amended and summarized by fund, hereby is approved and adopted as the budget of the Spreckels Memorial District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Richard Magno, Jr., Board President and made a part of the public records of the Spreckels Memorial District.

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

Park & Memorial Building Rental (831) 455-2022 • District Business (831) 455-7855

Email: SpreckelsMD.main@gmail.com • www.SpreckelsPark.org

ADOPTED, this 5th day of June 2019, with a Motion by _____ and a second by _____.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed:

Richard Magno Jr., President

Attested:

Paul Ingram, Clerk

Spreckels Memorial District
Proposed Budget FYE 6/30/2020

Income	Budget	FYTD		
July 4th	\$20,000.00		\$20,000.00	0.00%
Memorial Building & Park rent	\$30,000.00		\$30,000.00	0.00%
Sub Total	\$50,000.00	\$0.00	\$50,000.00	0.00%
Property Tax	\$205,000.00		\$205,000.00	0.00%
Special Assessment	\$43,700.00		\$43,700.00	0.00%
Sub Total	\$248,700.00	\$0.00	\$248,700.00	0.00%
Total Income	\$298,700.00	\$0.00	\$298,700.00	0.00%
Expense				
Salaries				
Pay Roll Expenses	\$75,000.00		\$75,000.00	0.00%
Empolyee Benefits				
Workers Comp	\$1,200.00			0.00%
Total Salary and Benefits	\$76,200.00	\$0.00	\$76,200.00	0.00%
Operations Budget				
4th of July	\$19,000.00		\$19,000.00	0.00%
Professional Services				
Audits	\$1,000.00		\$1,000.00	0.00%
Administration Fees	\$500.00		\$500.00	0.00%
Advertising	\$500.00		\$500.00	0.00%
Legal Services	\$400.00		\$400.00	0.00%
Parcel Management	\$3,700.00		\$3,700.00	0.00%
Bank Fees	\$150.00		\$150.00	0.00%
Property Tax	\$450.00		\$450.00	0.00%
Sub Total	\$6,700.00	\$0.00	\$6,700.00	0.00%
Education				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00		\$2,500.00	0.00%
Sub Total	\$7,500.00	\$0.00	\$7,500.00	0.00%
MAINTENANCE				
Building Materials	\$500.00		\$500.00	0.00%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$1,000.00		\$1,000.00	0.00%
Equipment Purchase	\$500.00		\$500.00	0.00%
Equipment Rental	\$500.00		\$500.00	0.00%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Plumbing Repairs Park	\$1,000.00		\$1,000.00	0.00%

Spreckels Memorial District
Proposed Budget FYE 6/30/2020

HVAC	\$800.00		\$800.00	0.00%
Equipment Maint & Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Equipment Maint & Repairs Park	\$1,000.00		\$1,000.00	0.00%
Sprinkler Supplies	\$500.00		\$500.00	0.00%
Sprinkler System Repairs	\$1,000.00		\$1,000.00	0.00%
Park Plants	\$500.00		\$500.00	0.00%
Fuel	\$800.00		\$800.00	0.00%
Pest Contol	\$500.00		\$500.00	0.00%
Landscape Maintenance Contract	\$25,000.00		\$25,000.00	0.00%
Tree Maintenance	\$5,000.00		\$5,000.00	0.00%
Turf Treatment	\$6,500.00		\$6,500.00	0.00%
Water Treatment	\$1,400.00		\$1,400.00	0.00%
Sub Total	\$49,700.00	\$0.00	\$49,700.00	0.00%
Utilities				
PG&E Park	\$5,000.00		\$5,000.00	0.00%
PG&E Hall	\$12,000.00		\$12,000.00	0.00%
Water / Park	\$8,000.00		\$8,000.00	0.00%
Water / Hall	\$2,400.00		\$2,400.00	0.00%
Sewer	\$1,500.00		\$1,500.00	0.00%
Telephone and Internet	\$3,000.00		\$3,000.00	0.00%
Sub Total	\$31,900.00	\$0.00	\$31,900.00	0.00%
Supplies				
Janitorial Supplies	\$5,000.00		\$5,000.00	0.00%
Sub Total	\$5,000.00	\$0.00	\$5,000.00	0.00%
Office/Operating Expenses				
Office Supplies	\$1,000.00		\$1,000.00	0.00%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
Sub Total	\$2,010.00	\$0.00	\$2,010.00	0.00%
Insurance				
General Liability / Property Insurance	\$6,500.00		\$6,500.00	0.00%
Sub Total	\$6,500.00	\$0.00	\$6,500.00	0.00%
Total Operations	\$204,510.00	\$0.00	\$204,510.00	0.00%
Capital Expense				
Building	\$20,000.00		\$20,000.00	0.00%
Park	\$10,000.00		\$10,000.00	0.00%
Sub Total	\$30,000.00	0		0.00%
Emergency Reserve	\$64,190.00			
Total Expense	\$298,700.00	\$0.00	\$298,700.00	0.00%

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 2019-20

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:

ABSTAIN:

Dated: June ____, 2019

ATTEST:

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 2019-20

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:



SPRECKELS MEMORIAL BUILDING PROPOSED NEW RENTAL RATES

<u>Facility</u>	<u>Non-Resident Rate</u>	<u>Resident Rate</u>
Banquet Room & Auditorium	\$1,500.00	\$750.00
Auditorium Only	\$800.00	\$400.00
Banquet Room Only	\$600.00	\$300.00
LD&C Deposit	\$500.00	\$500.00
Meeting Room	\$200.00	\$100.00

- **Auditorium/Banquet based on 7 hour event**
- **Pre-Event Decorating Charge: \$30.00 per hour**
- **Resident Rate Policy: Resident must sign rental contract and provide check for rent and LD&C**