

Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday November 7, 2018 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

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

1. CALL TO ORDER:

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

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

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting October 3, 2018

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports October.
 - 1. Review of Fund Balances as of 10/31/2018
 - 2. Review Budget Year to Date to 10/31/2018
 - 3. Review of Expenditures September 2018

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

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000 from County Fund 668 to Rabobank Checking.
- b. Approve Alex Hue Eagle Scout Project to renovate existing park benches.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Review estimates from PRS, Inc. for possible additional projects during Restroom ADA Upgrade Project construction period.
- b. Review suggestions from Jill Kramm for new Tennis Court netting and additional duties for Park Landscape Contractor.
- c. Proposed Cannabis Operation at McShane's Nursery site.

10. CONTINUED BUSINESS:

- a. Restroom ADA Upgrade Project: Status for commencement.
- b. Organ Grinder Painting.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

December 5th Regular Meeting: Amend FY 2019 Adopted budget to include full Restroom ADA Upgrade Project costs and possible additional projects during construction period.

13. ADJOURN REGULAR MEETING: Next meeting Wednesday November 7, 2018 6:30 PM.

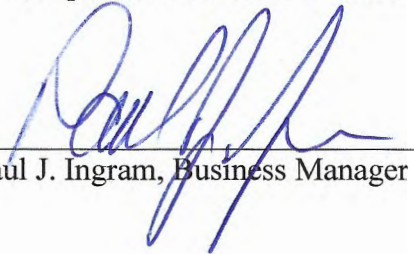
ADA COMPLIANCE

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

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

Certification

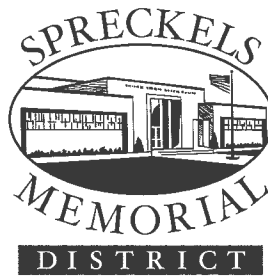
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the November 7, 2018 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



Paul J. Ingram, Business Manager

Date 11/2/2018

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



Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF
DIRECTORS
Wednesday October 3, 2018 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

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

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

Present: Henningsen, Magno, Eastwood, McDougall

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

Alex Hue of USA Troop 66 wishes to clean up and resurface 10 benches in the park in repair as his Eagle Scout Service Project. The board instructed him to present his scope of work at the November 7th regular board meeting for approval.

4. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting September 5, 2018

Motion to approve [Eastwood] 2nd [McDougall]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports September

1. Review of Fund Balances as of September 30, 2018
2. Review Budget Year to Date to 9/30/2018.
3. Review of Expenditures August 2018
4. Review of Deposits: Rabobank September 2018
5. Rabobank New Account Progress.
6. Review of Deposits: County Fund 668 August 2018
7. Review Timesheets, August 2018

All items presented.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

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

*Amended to \$20,000, Motion to approve [McDougall] 2nd [Magno]
Ayes: Henningsen, Magno, Eastwood, McDougall*

Noes: None

MOTION CARRIED

- b. Review Bids For Spreckels Memorial Building ADA Upgrade Project And Consider Award Of Contract To PRS, Inc.

District Counsel Michael Whilden reported to the board the bid results. The contractor that submitted the lowest bid was determined to be non-responsive to requests for clarification of their holding the appropriate contractor's license for asbestos abatement. Therefore, the lowest bid was disqualified. Property Restoration Services, Inc. was determined to be the new lowest bidder and was recommended by Whilden to be awarded the contract.

A motion [Eastwood] was made to award Property Restoration Services, Inc. at the contract at the price of \$152,000. [2nd McDougall]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

A further discussion was held to consider additional projects while the contractor is on site. Projects would include removal and replacement of asbestos laden flooring in the adjacent hallway, and adding a new window and painting at the Business Manager's office. Counsel Whilden instructed that if these projects are not directly related to the ADA Upgrade Project and if they are under the state threshold of \$25,000 requiring competitive bidding, they may be added as separate projects with their own contracts. PRS, Inc. will seek to have estimates for these projects for board consideration at the November 7th regular meeting.

7. USE REQUESTS:

None.

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Memorial Building Caretaker as Exempt Employee.

Business Manager Ingram presented research that shows the Building and Park Caretaker could be considered and exempt employee, not having to keep a time card. After discussion, the consensus was to keep the Caretaker as an hourly employee.

10. CONTINUED BUSINESS:

- a. Memorial Benches: Placement and dedication
b. Review Policy on Bounce Houses in Park
c. Elections November 6, 2018: Candidate filings
d. Organ Grinder Painting.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

- 1. Review of estimates for additional projects by PRS, Inc. 2. Consideration of Alex Hue Eagle Scout Project.*

13. ADJOURN REGULAR MEETING: Next meeting Wednesday November 7, 2018 6:30 PM.

Meeting was adjourned at 7:22 pm.

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 10/31/2018.**

COUNTY FUND 668	\$253,099.90
RABOBANK CHECKING	<u>\$ 18,305.52</u>
TOTAL	\$271,405.42

Spreckels Memorial District
Budget FYTD to 10/31/2018

Income	Budget	FYTD	
July 4th	\$18,000.00	\$13,572.34	75.40%
Memorial Building & Park rent	\$25,000.00	\$9,170.00	36.68%
Sub Total	\$43,000.00	\$22,742.34	52.89%
Property Tax	\$190,000.00	\$680.07	0.36%
Special Assessment	\$43,700.00	\$194.73	0.45%
Miscellaneous	\$0.00	\$1,450.93	
Sub Total	\$233,700.00	\$2,325.73	1.00%
Total Income	\$276,700.00	\$25,068.07	9.06%
Expense			
Salaries			
Pay Roll Expenses	\$70,000.00	\$22,911.64	32.73%
Empolyee Benefits			
Workers Comp	\$800.00		0.00%
Total Salary and Benefits	\$70,800.00	\$22,911.64	32.36%
Operations Budget			
4th of July	\$19,000.00	\$13,020.10	68.53%
Professional Services			
Audits	\$6,000.00	\$5,894.00	98.23%
Administration Fees	\$2,600.00	\$435.00	16.73%
Advertising	\$500.00	\$154.00	30.80%
Legal Services	\$1,000.00		0.00%
Parcel Management	\$3,700.00	\$3,700.00	100.00%
Bank Fees	\$150.00	\$67.60	45.07%
Property Tax	\$400.00		0.00%
Sub Total	\$14,350.00	\$10,250.60	71.43%
Education			
Board and Staff Education	\$2,500.00		0.00%
Dues and Subscriptions	\$2,000.00	\$1,298.00	64.90%
Sub Total	\$4,500.00	\$1,298.00	28.84%
MAINTENANCE			
Building Materials	\$500.00	\$230.76	46.15%
Electrical Repairs	\$1,000.00		0.00%
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	\$1,047.47	20.95%
HVAC	\$800.00		0.00%

Spreckels Memorial District
Budget FYTD to 10/31/2018

Building Maintenance & Repairs	\$3,000.00	\$2,666.58	88.89%
Sprinkler Supplies	\$500.00	\$19.35	3.87%
Sprinkler System Repairs	\$1,000.00	\$513.35	51.34%
Park Maintenance & Repairs	\$1,000.00	\$273.46	27.35%
Park Plants	\$500.00	\$156.75	31.35%
Fuel	\$800.00	\$172.45	21.56%
Pest Control	\$500.00	\$65.00	13.00%
Park Maintenance Contract	\$25,000.00	\$8,320.00	33.28%
Tree Maintenance	\$5,000.00	\$475.00	9.50%
Turf Treatment	\$6,500.00	\$900.00	13.85%
Water Treatment	\$1,400.00	\$441.33	31.52%
Sub Total	\$53,700.00	\$15,866.80	29.55%
Utilities			
PG&E Park	\$9,000.00	\$836.42	9.29%
PG&E Hall	\$9,000.00	\$2,397.69	26.64%
Water / Park	\$8,000.00	\$1,906.86	23.84%
Water / Hall	\$2,400.00	\$385.69	16.07%
Sewer	\$1,100.00	\$430.40	39.13%
Telephone and Internet	\$3,000.00	\$1,209.44	40.31%
Sub Total	\$32,500.00	\$7,166.50	22.05%
Supplies			
Janitorial Supplies	\$5,500.00	\$1,392.95	25.33%
Sub Total	\$5,500.00	\$1,392.95	25.33%
Office/Operating Expenses			
Office Supplies	\$1,000.00	\$87.97	8.80%
Office Equipment	\$300.00	\$29.99	10.00%
Post Office Box	\$130.00		0.00%
Website	\$600.00		0.00%
Postage and Delivery	\$150.00	\$50.00	33.33%
Fraud Loss	\$0.00	\$4,390.41	
Park Supply	\$500.00	\$569.60	113.92%
Sub Total	\$2,680.00	\$5,127.97	191.34%
Insurance			
General Liability / Property Insurance	\$5,000.00		0.00%
Sub Total	\$5,000.00		0.00%
Total Operations	\$208,030.00	\$61,306.52	29.47%
Capital Expense			
Building	\$150,000.00	918.59	0.61%
Park	\$500.00		0.00%
Sub Total	\$150,500.00	915.59	0.61%
Total Expense	\$358,530.00	\$77,953.15	21.74%



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: 66028160
 This Statement: September 28, 2018
 Last Statement: August 31, 2018
 Days in Statement Period: 28
 Checks/Items Enclosed: 12

Page 1 of 3

12794 TR029STM092918140014 01 000000000 1 004

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

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

CUSTOMER: SPRECKELS MEMORIAL DISTRICT
PACKAGE: Gold Business Rewards

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

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

Balance Summary

Beginning Balance as of 08/31/2018	\$14,574.13
+ Deposits and Credits (6)	21,869.56
- Withdrawals and Debits (30)	22,888.63
Ending Balance as of 09/28/2018	\$13,555.06
Low Balance	10,577.11
Average Balance	15,956.51

Credits

Date	Description	Additions
09-05	DEPOSIT ADJUSTMENT	450.00
09-05	DEPOSIT	5,273.63
09-06	ACH CREDIT PAYPAL TRANSFER 180906	1,119.98
09-14	ACH CREDIT CO MONTEREY VEND SMD TO RECORD: SEPTEMBER PAYABLES	15,000.00
09-28	CREDIT BILL PAY FEE CR	5.95
09-28	CREDIT MAINTENANCE FEE CR	20.00

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No Monthly Fee*
 on Business Rewards Checking
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 up to \$50,000 for a limited time



*Certain terms and conditions apply. See banker for details.

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Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

66028160
 September 28, 2018
 August 31, 2018
 Page 2 of 3

Debits

Date	Description	Subtractions
09-05	ACH DEBIT PGANDE WEB ONLINE 180905	1,288.35
09-06	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180906 941352295	1,183.33
09-10	DEBIT MEMO	1,000.00
09-10	ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 180910 150231360	133.24
09-13	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180913 941352295	502.50
09-13	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 180913 941352295	715.74
09-14	ACH DEBIT IRS USATAXPYMT 180914 270865783696718	1,787.04
09-14	ACH DEBIT PGANDE WEB ONLINE 180914	19.00
09-14	ACH DEBIT PGANDE WEB ONLINE 180914	130.88
09-14	ACH DEBIT PGANDE WEB ONLINE 180914	288.02
09-17	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400508238238	53.80
09-17	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400508238239	53.80
09-18	ACH DEBIT ATT Payment 180918	40.00
09-21	ACH DEBIT ATT Payment 180921	311.86
09-24	ACH DEBIT YP ADVERTISING BILL PYMT 180924	38.50
09-27	WIRE TRANSFER INTUIT RETURNS ACC 20180927L2B77Y1C00 0153	815.74
09-28	SERVICE FEE BOLB BILL PAY FEE	5.95
09-28	MAINTENANCE FEE	20.00

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

Checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
81	09-04	109.93	86	09-19	1,253.71	90	09-20	3,700.00
82	09-11	107.92	87	09-20	495.00	4435*	09-10	2,361.33
83	09-07	266.12	88	09-18	61.41	4436	09-27	150.00
85*	09-26	1,260.92	89	09-18	344.13	4571*	09-07	4,390.41

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08-31	14,574.13	09-11	10,577.11	09-20	16,132.08
09-04	14,464.20	09-13	9,358.87	09-21	15,820.22
09-05	18,899.48	09-14	22,133.93	09-24	15,781.72
09-06	18,836.13	09-17	22,026.33	09-26	14,520.80
09-07	14,179.60	09-18	21,580.79	09-27	13,555.06
09-10	10,685.03	09-19	20,327.08	09-28	13,555.06

Overdraft and Returned Item Fees

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



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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: 66028160
 This Statement: September 28, 2018
 Last Statement: August 31, 2018
 Page 3 of 3

Account Number: 66028160

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
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY One Hundred Nine and 00/100 Dollars

TO THE ORDER OF: QUALITY WATER SERVICES INC.
 222 W MARKET ST
 SALINAS CA 93901-1424

Amount: \$109.93

Date: August 28, 2018

MEMO: ACCT. # 02078

#81

09/04/18 #81 \$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: N/A
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY One Hundred Seven and 00/100 Dollars

TO THE ORDER OF: MCGINNIS NURSERY & LANDSCAPE
 115 MONTEREY SALINAS HWY
 SALINAS CA 93908-8877

Amount: \$107.82

Date: August 28, 2018

MEMO: HYOCES #2513 & 2614

#82

09/11/18 #82 \$107.92

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
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY Two Hundred Sixty Six and 12/100 Dollars

TO THE ORDER OF: HUTCHES PLUMBING, INC.
 549 BRUNKEN AVE B
 SALINAS CA 93901-4240

Amount: \$266.12

Date: August 26, 2018

MEMO: HYOCES #1813

#83

09/07/18 #83 \$266.12

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Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY One Thousand Two Hundred Sixty and 00/100 Dollars

TO THE ORDER OF: SPRECKELS WATER COMPANY
 PO BOX 7157
 SPRECKELS CA 93962-7157

Amount: \$1,260.92

Date: September 17, 2018

MEMO: ACCT. #S 12530, 12037, 02002, 12750

#85

09/26/18 #85 \$1,260.92

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
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY One Thousand Two Hundred Fifty Three and 71/100 Dollars

TO THE ORDER OF: CARLON'S FIRE EXTINGUISHER
 PO BOX 4650
 SALINAS CA 93912-4646

Amount: \$1,253.71

Date: September 17, 2018

MEMO: ACCT. # 02078

#86

09/19/18 #86 \$1,253.71

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
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY Four Hundred Ninety Five and 00/100 Dollars

TO THE ORDER OF: STALEY'S HEATING & SIA, INC.
 433 ECHO VALLEY RD
 SALINAS CA 93907-8481

Amount: \$495.00

Date: September 17, 2018

MEMO: ACCT. # 02078

#87

09/20/18 #87 \$495.00

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
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY One and 00/100 Dollars

TO THE ORDER OF: SAN LORENZO LUMBER
 PO BOX 843000
 LOS ANGELES CA 90084-9900

Amount: \$1.41

Date: September 17, 2018

MEMO: CUSTOMER # 418577

#88

09/18/18 #88 \$61.41

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
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY Three Hundred Forty Four and 13/100 Dollars

TO THE ORDER OF: AMERICAN SUPPLY COMPANY
 PO BOX 2020
 SALINAS CA 93902-2020

Amount: \$344.13

Date: September 17, 2018

MEMO: ACCT. # 02078

#89

09/18/18 #89 \$344.13

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
 SPRECKELS MEMORIAL DISTRICT
 8110 ST
 SPRECKELS CA 93962

PAY Three Thousand Seven Hundred and 00/100 Dollars

TO THE ORDER OF: S21 CONSULTING GROUP
 4745 MANGELS BLVD
 FAIRFIELD CA 94534-4176

Amount: \$3,700.00

Date: September 17, 2018

MEMO: ACCT. # 02078

#90

09/20/18 #90 \$3,700.00

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7200
 SPRECKELS CA 93962-7200
 9/20/18

PAY TO THE ORDER OF: Clark's Turf & Water
 Two Thousand Three Hundred Sixty-One and 33/100

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

Amount: \$2,361.33

Date: 9/20/18

MEMO: ACCT. # 02078

#4435

09/10/18 #4435 \$2,361.33

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7200
 SPRECKELS CA 93962-7200
 9/27/18

PAY TO THE ORDER OF: Boy Scout Troop 60
 One Hundred Fifty and 00/100

Boy Scout Troop 60

Amount: \$150.00

Date: 9/27/18

MEMO: ACCT. # 02078

#4436

09/27/18 #4436 \$150.00

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7200
 SPRECKELS CA 93962-7200
 9/4/2018

PAY TO THE ORDER OF: All Day Entertainment Group LLC
 Four Thousand Three Hundred Ninety and 41/100

All Day Entertainment Group LLC
 9630 Hilestone Way, Apt 4059
 College Park, MD 20740-4370

Amount: \$4,390.41

Date: 9/4/2018

MEMO: ACCT. # 02078

#4571

09/07/18 #4571 \$4,390.41

4:40 PM

10/01/18

Spreckels Memorial District
Reconciliation Summary
Rabobank Checking, Period Ending 09/28/2018

	<u>Sep 28, 18</u>
Beginning Balance	14,574.13
Cleared Transactions	
Checks and Payments - 31 items	-22,888.63
Deposits and Credits - 6 items	21,869.56
Total Cleared Transactions	<u>-1,019.07</u>
Cleared Balance	<u>13,555.06</u>
Uncleared Transactions	
Checks and Payments - 12 items	-9,844.59
Deposits and Credits - 4 items	4,710.00
Total Uncleared Transactions	<u>-5,134.59</u>
Register Balance as of 09/28/2018	<u>8,420.47</u>
New Transactions	
Checks and Payments - 4 items	-1,678.94
Total New Transactions	<u>-1,678.94</u>
Ending Balance	<u>6,741.53</u>

Spreckels Memorial District
Reconciliation Detail
Rabobank Checking, Period Ending 09/28/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,574.13
Cleared Transactions						
Checks and Payments - 31 items						
Check	08/28/2018	83	Hutch's Plumbing	X	-266.12	-266.12
Check	08/28/2018	81	Quality Water Enterp...	X	-109.93	-376.05
Check	08/28/2018	82	McShane's Nursery	X	-107.92	-483.97
Check	09/04/2018	4571	All Day Entertainment	X	-4,390.41	-4,874.38
Check	09/05/2018	4435	Clarke's Turf & Water	X	-2,361.33	-7,235.71
Check	09/05/2018	ACH	PG&E	X	-1,288.35	-8,524.06
Check	09/05/2018	4436	Boy Scout Troop 60	X	-150.00	-8,674.06
Liability Check	09/06/2018		QuickBooks Payroll ...	X	-1,183.33	-9,857.39
Transfer	09/10/2018			X	-1,000.00	-10,857.39
Check	09/10/2018	ACH	Employment Develo...	X	-133.24	-10,990.63
Liability Check	09/13/2018		QuickBooks Payroll ...	X	-715.74	-11,706.37
Liability Check	09/13/2018		QuickBooks Payroll ...	X	-502.50	-12,208.87
Liability Check	09/14/2018	To Print	United States Treas...	X	-1,787.04	-13,995.91
Check	09/17/2018	90	SCI Consulting Group	X	-3,700.00	-17,695.91
Check	09/17/2018	85	Spreckels Water Co...	X	-1,260.92	-18,956.83
Check	09/17/2018	86	Carlton's Fire	X	-1,253.71	-20,210.54
Check	09/17/2018	87	Staley's Heating & S...	X	-495.00	-20,705.54
Check	09/17/2018	89	American Supply Co...	X	-344.13	-21,049.67
Check	09/17/2018	ACH	PG&E	X	-288.02	-21,337.69
Check	09/17/2018	ACH	PG&E	X	-130.88	-21,468.57
Check	09/17/2018	88	San Lorenzo Lumber	X	-61.41	-21,529.98
Check	09/17/2018	OPB	California American ...	X	-53.80	-21,583.78
Check	09/17/2018	OBP	California American ...	X	-53.80	-21,637.58
Check	09/17/2018	ACH	PG&E	X	-19.00	-21,656.58
Check	09/19/2018	ACH	AT&T Uverse	X	-40.00	-21,696.58
Liability Check	09/20/2018		QuickBooks Payroll ...	X	-715.74	-22,412.32
Check	09/21/2018	ACH	AT&T	X	-311.86	-22,724.18
Check	09/24/2018	ACH	Yellow Pages	X	-38.50	-22,762.68
Liability Check	09/27/2018		QuickBooks Payroll ...	X	-100.00	-22,862.68
Check	09/28/2018			X	-20.00	-22,882.68
Check	09/28/2018			X	-5.95	-22,888.63
Total Checks and Payments					-22,888.63	-22,888.63
Deposits and Credits - 6 items						
Deposit	09/05/2018			X	5,723.63	5,723.63
Transfer	09/05/2018			X	15,000.00	20,723.63
Deposit	09/06/2018		PayPal	X	1,119.98	21,843.61
Deposit	09/28/2018			X	5.95	21,849.56
Deposit	09/28/2018			X	20.00	21,869.56
Paycheck	10/05/2018	DD1041	Joseph Velasquez	X	0.00	21,869.56
Total Deposits and Credits					21,869.56	21,869.56
Total Cleared Transactions					-1,019.07	-1,019.07
Cleared Balance					-1,019.07	13,555.06
Uncleared Transactions						
Checks and Payments - 12 items						
General Journal	06/30/2007	MRBK...	Mo Co Assessment		-7,029.00	-7,029.00
General Journal	05/31/2016	01012...			-9.38	-7,038.38
Check	09/15/2017	4333	Elizabeth Alonzo		-500.00	-7,538.38
Check	04/09/2018	16	Salinas Valley Rock ...		-425.00	-7,963.38
Check	05/09/2018	EFT	Intuit Services		-0.74	-7,964.12
Check	05/09/2018	EFT	Intuit Services		-0.24	-7,964.36
Check	09/05/2018	4437	Boy Scout Troop 60 ...		-500.00	-8,464.36
Check	09/05/2018	4439	North Salinas High S...		-300.00	-8,764.36
Check	09/05/2018	4438	Salinas High School ...		-200.00	-8,964.36
Check	09/26/2018	91	Hutch's Plumbing		-424.35	-9,388.71
Check	09/26/2018	92	Yolanda Lopez		-300.00	-9,688.71
Check	09/26/2018	93	Clarke's Turf & Water		-155.88	-9,844.59
Total Checks and Payments					-9,844.59	-9,844.59

4:41 PM

10/01/18

Spreckels Memorial District
Reconciliation Detail
Rabobank Checking, Period Ending 09/28/2018

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 4 items						
General Journal	06/30/2008	MRBK...			4,710.00	4,710.00
Check	01/03/2018	4389	Ron Soratos		0.00	4,710.00
Liability Check	09/27/2018		QuickBooks Payroll ...		0.00	4,710.00
Liability Check	09/27/2018		QuickBooks Payroll ...		0.00	4,710.00
Total Deposits and Credits					4,710.00	4,710.00
Total Uncleared Transactions					-5,134.59	-5,134.59
Register Balance as of 09/28/2018					-6,153.66	8,420.47
New Transactions						
Checks and Payments - 4 items						
Paycheck	10/01/2018	4441	Joseph Velasquez		-715.74	-715.74
Paycheck	10/01/2018	4442	Paul J Ingram		-301.06	-1,016.80
Paycheck	10/03/2018	4443	Joseph Velasquez		-636.59	-1,653.39
Paycheck	10/05/2018	4444	Paul J Ingram		-25.55	-1,678.94
Total Checks and Payments					-1,678.94	-1,678.94
Total New Transactions					-1,678.94	-1,678.94
Ending Balance					-7,832.60	6,741.53

Spreckels Memorial District

11/2/2018 4:04 PM

Register: Rabobank Checking

From 09/01/2018 through 09/30/2018

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/04/2018	4571	All Day Entertainment	Fraud Loss	Fraudulent Check	4,390.41	X		7,371.37
09/05/2018			-split-	Deposit		X	5,723.63	13,095.00
09/05/2018	4435	Clarke's Turf & Water	-split-		2,361.33	X		10,733.67
09/05/2018	4436	Boy Scout Troop 60	4th of July Expense:Volunteer ...		150.00	X		10,583.67
09/05/2018	4437	Boy Scout Troop 60 Adventu...	4th of July Expense:Volunteer ...	VOID:		X		10,583.67
09/05/2018	4438	Salinas High School Cross C...	4th of July Expense:Volunteer ...	VOID:		X		10,583.67
09/05/2018	4439	North Salinas High School C...	4th of July Expense:Volunteer ...	VOID:		X		10,583.67
09/05/2018			County Fund 668	Funds Transfer		X	15,000.00	25,583.67
09/05/2018	ACH	PG&E	Power & Gas:Power & Gas Me...		1,288.35	X		24,295.32
09/06/2018		PayPal	4th of July Income:Run Entry F...	Deposit		X	1,119.98	25,415.30
09/06/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	1,183.33	X		24,231.97
09/07/2018	DD1034	Joseph Velasquez	-split-	Direct Deposit		X		24,231.97
09/07/2018	DD1035	Paul J Ingram	-split-	Direct Deposit		X		24,231.97
09/10/2018	ACH	Employment Development D...	Tax Penalties & Interest	Quarterly Threshold ...	133.24	X		24,098.73
09/10/2018			Rabobank Public Checking	Funds Transfer	1,000.00	X		23,098.73
09/13/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	715.74	X		22,382.99
09/13/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	502.50	X		21,880.49
09/14/2018	DD1036	Joseph Velasquez	-split-	Direct Deposit		X		21,880.49
09/14/2018	DD1037	Paul J Ingram	-split-	Direct Deposit		X		21,880.49
09/17/2018	85	Spreckels Water Company	-split-		1,260.92	X		20,619.57
09/17/2018	86	Carlton's Fire	Equipment Maintenance & Rep...		1,253.71	X		19,365.86
09/17/2018	87	Staley's Heating & Sheetmetal	Equipment Maintenance & Rep...		495.00	X		18,870.86
09/17/2018	88	San Lorenzo Lumber	Building Materials		61.41	X		18,809.45
09/17/2018	89	American Supply Company	Janitorial Supplies		344.13	X		18,465.32
09/17/2018	OBP	California American Water C...	Sewer		53.80	X		18,411.52
09/17/2018	OPB	California American Water C...	Sewer		53.80	X		18,357.72
09/17/2018	90	SCI Consulting Group	Parcel Management		3,700.00	X		14,657.72
09/17/2018	To Print	United States Treasury	-split-	94-1352295	1,787.04	X		12,870.68

Spreckels Memorial District

11/2/2018 4:04 PM

Register: Rabobank Checking

From 09/01/2018 through 09/30/2018

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/17/2018	ACH	PG&E	Power & Gas:Power & Gas Park		19.00	X		12,851.68
09/17/2018	ACH	PG&E	Power & Gas:Power & Gas Park		130.88	X		12,720.80
09/17/2018	ACH	PG&E	Power & Gas:Power & Gas Park		288.02	X		12,432.78
09/19/2018	ACH	AT&T Uverse	Telephone & Internet		40.00	X		12,392.78
09/20/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	715.74	X		11,677.04
09/21/2018	DD1038	Joseph Velasquez	-split-	Direct Deposit		X		11,677.04
09/21/2018	ACH	AT&T	Telephone & Internet		311.86	X		11,365.18
09/24/2018	ACH	Yellow Pages	Advertizing		38.50	X		11,326.68
09/26/2018	91	Hutch's Plumbing	Plumbing Repairs	VOID:		X		11,326.68
09/26/2018	92	Yolanda Lopez	LD&C Deposits	VOID:		X		11,326.68
09/26/2018	93	Clarke's Turf & Water	Sprinkler System Repairs		155.88	X		11,170.80
09/27/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Adjusted for voided ...				11,170.80
09/27/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Adjusted for voided ...				11,170.80
09/27/2018		QuickBooks Payroll Service	Payroll Expenses	Created by Payroll S...	100.00	X		11,070.80
09/28/2018	DD1039	Joseph Velasquez	-split-	VOID: Direct Deposi...		X		11,070.80
09/28/2018	DD1040	Paul J Ingram	-split-	VOID: Direct Deposi...		X		11,070.80
09/28/2018			Bank Fees	Bill Payment Fee		X	5.95	11,076.75
09/28/2018			Bank Fees	Maintenance Fee		X	20.00	11,096.75
09/28/2018			Bank Fees	Bill Pay Fee	5.95	X		11,090.80
09/28/2018			Bank Fees	Maintenance Fee	20.00	X		11,070.80
09/28/2018	94	Virginia Sandoval	LD&C Deposits	Deposit Return	300.00	X		10,770.80

SPRECKELS MEMORIAL DISTRICT

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



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

90-3842/1222

9/5/2018

PAY TO THE ORDER OF Clarke's Turf & Water

\$ ****2,361.33**

Two Thousand Three Hundred Sixty-One and 33/100*****

DOLLARS

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

[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

⑈004435⑈ ⑆122238420⑆ 0066028160⑈

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

9/5/2018

4435

2,080.00
59.85
221.48

Rabobank Checking

2,361.33

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

9/5/2018

4435

2,080.00
59.85
221.48

Rabobank Checking

2,361.33

Security features. Details on back.

Clarke's Turf and Water

18939 Vierra Canyon Rd.
Prunedale, CA 93907

Invoice

Date	Invoice #
9/3/2018	1387

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

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

Clarke's Turf and Water

18939 Vierra Canyon Rd.
Prunedale, CA 93907

Invoice

Date	Invoice #
9/3/2018	1388

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
2	Labor to repair broken pipe	50.00	100.00
10	MP Rotator high efficiency replacement nozzle	7.50	75.00T
1	Parts to repair broken pipe and sprinklers	38.00	38.00T
15	Gallons gas	3.99	59.85
	Sales Tax	7.50%	8.48
Thank you for your business. 262-9800		Total	\$281.33

4436

SPRECKELS MEMORIAL DISTRICT

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



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

90-3842/1222

9/5/2018

PAY TO THE ORDER OF Boy Scout Troop 60

\$ **150.00

One Hundred Fifty and 00/100*****

DOLLARS

Boy Scout Troop 60

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈004436⑈ ⑆122238420⑆ 0066028160⑈

SPRECKELS MEMORIAL DISTRICT

Boy Scout Troop 60

9/5/2018

4436

150.00

VOID

Rabobank Checking

150.00

SPRECKELS MEMORIAL DISTRICT

Boy Scout Troop 60

9/5/2018

4436

150.00

Rabobank Checking

150.00



Activity - Deposit Account

Report created: 09/06/2018 06:52:39 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$18,836.13
 Available balance: \$18,836.13
 Current balance: \$18,836.13
 Closing ledger balance: \$18,899.48

Transaction History

Date range: 8/7/2018 to 9/6/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
09/05/2018	28000083140113		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180905 @@04349677082018	\$1,288.35		\$18,899.48



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5

Statement Date: 08/17/2018

Due Date: 09/04/2018

Service For:

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

Questions about your bill?

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

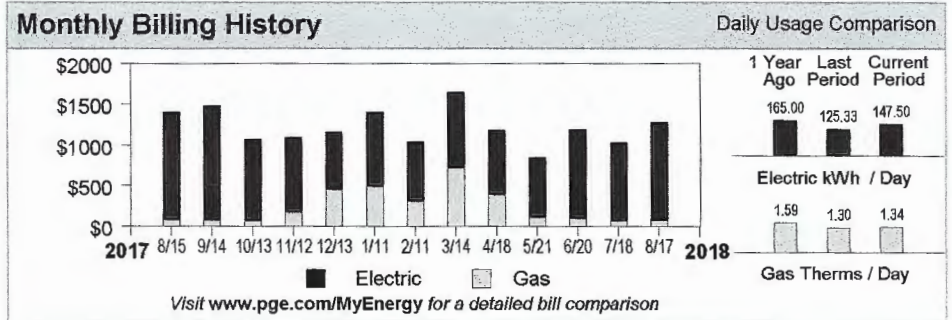
Local Office Address

356 E Alisal Street
Salinas, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$1,036.26
Payment(s) Received Since Last Statement	-1,036.26
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$742.33
Monterey Bay Community Power Electric Generation Charges	475.35
Current Gas Charges	70.67

Total Amount Due by 09/04/2018	\$1,288.35
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Important Messages

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

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

99903978600407500001288350000128835



Account Number:	Due Date:	Total Amount Due:
3978600407-5	09/04/2018	\$1,288.35

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: 09/11/2018 06:31:28 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$10,577.11
 Available balance: \$10,577.11
 Current balance: \$10,577.11
 Closing ledger balance: \$10,685.03

Transaction History

Date range: 8/12/2018 to 9/11/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
09/10/2018	122000494377825		PREAUTHORIZED ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 180910 150231360	\$133.24		\$13,046.36

SPRECKELS MEMORIAL DISTRICT
90 FIFTH STREET
SPRECKELS CA 93962

Letter ID: L0698664352
Issued Date: August 22, 2018
Mail Date: August 29, 2018
Account ID: 117-4039-6
1906481152_P1929_E996

NOTICE OF AMOUNT DUE

If you have any questions regarding this Notice of Amount Due, you can review your employer account on the Employment Development Department's (EDD) e-Services for Business at edd.ca.gov/e-Services_for_Business or call 888-745-3886.

This Notice of Amount Due is for the period beginning April 1, 2018, and ending June 30, 2018. The daily interest for this liability has been calculated through September 6, 2018. This notice only reflects the liability for this period; any other unpaid existing liability is reflected on the enclosed *Statement of Account* (DE 2176).

<u>Liability:</u>	<u>Wages:</u>	<u>Rate:</u>	<u>Amount:</u>
Unemployment Insurance (UI)	\$760.00	4.7%	\$35.72
Employment Training Tax (ETT)	\$760.00	0.1%	\$0.76
State Disability Insurance (SDI)	\$21,851.00	1%	\$218.51
Personal Income Tax (PIT)			\$659.24
Sub Total:			\$914.23
Less Credits and Payments			\$914.23
Sub Total:			\$0.00
Quarterly Threshold Penalty			\$131.67
Interest			\$1.59
Total Amount Due:			\$133.26

California Unemployment Insurance Code (CUIC) Explanation

• Quarterly Threshold Penalty: After processing your DE88 deposit, it was determined that the Personal Income Tax (PIT) reported on your DE88 deposit exceeded the limits for the quarterly deposit schedule. A 15 percent penalty plus interest has been charged based on your State Disability Insurance and PIT withholdings pursuant to Section 1112 of the CUIC.

Confirmation: Make Payment

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

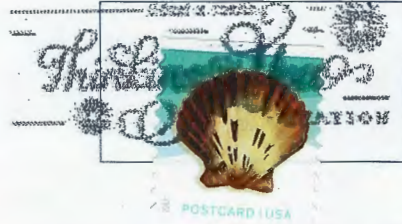
Pay To	\$ Amount	Deliver by	Type	Confirmation
Spreckels Water Comp	1,260.92	09/17/18	Check #85	ABRCY9S5

Pay 1,260.92 from BUSINESS CHECKING, ...8160

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

METER READ	07/30/18	08/30/18	USAGE	AMOUNT
	35	35	07 SEP 2018 PM 4 L	

Prior Balance 42.79
 Payments -42.79
 Water Usage 0.00
 1" Meter 41.05



DUE DATE	09/25/18	AMT. DUE	41.62
ACCT. NO.	120301	IF LATE PAY	
BILL DATE	08/31/18	SRV. TYPE	Commercial

Tax 0.57
 Total Due 41.62

STREET ADDRESS
 0 Racketball Ct

DUE DATE	09/25/18	IF LATE PAY	

RETURN THIS STUB WITH PAYMENT

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

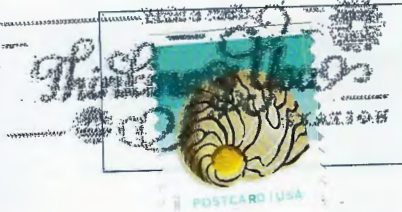
93962-726666



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

METER READ	07/30/18	08/30/18	USAGE	AMOUNT
	34852	35548	696 07 SEP 2018 PM 4 L	

Prior Balance 1,090.12
 Payments -1,090.12
 Water Usage 802.98
 2" Meter 131.34



DUE DATE	09/25/18	AMT. DUE	947.40
ACCT. NO.	120300	IF LATE PAY	
BILL DATE	08/31/18	SRV. TYPE	Irrigation

Tax 13.08
 Total Due 947.40

STREET ADDRESS
 Memorial Park

DUE DATE	09/25/18	IF LATE PAY	

RETURN THIS STUB WITH PAYMENT

ACCT. NO.	120300	AMT. DUE	947.40
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Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266

93962-726666



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



METER READ	07/30/18	08/30/18	USAGE	AMOUNT
	2867	2900	33	84.91
07 SEP 2018 PM 4 L				

Prior Balance -84.91
Payments 38.07
Water Usage 41.05
1" Meter

DUE DATE	09/25/18	AMT. DUE	80.22
ACCT. NO.	120302	IF LATE PAY	
BILL DATE	08/31/18	SRV. TYPE	Commercial

Tax 1.10
Total Due 80.22

STREET ADDRESS
0 Park Restrooms

DUE DATE	09/25/18	IF LATE PAY	

RETURN THIS STUB WITH PAYMENT

ACCT. NO.	120302	AMT. DUE	80.22
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Spreckels Memorial District
P.O. Box 7266
Spreckels CA 93962-7266

93962-726666



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



METER READ	07/30/18	08/30/18	USAGE	AMOUNT
	5122	5172	50	208.05
07 SEP 2018 PM 4 L				

Prior Balance 208.05
Payments -208.05
Water Usage 57.69
2" Meter 131.34

DUE DATE	09/25/18	AMT. DUE	191.68
ACCT. NO.	127900	IF LATE PAY	
BILL DATE	08/31/18	SRV. TYPE	Commercial

Tax 2.65
Total Due 191.68

STREET ADDRESS
Veterans Hall

DUE DATE	09/25/18	IF LATE PAY	

RETURN THIS STUB WITH PAYMENT

ACCT. NO.	127900	AMT. DUE	191.68
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Spreckels Memorial District
P.O. Box 7266
Spreckels CA 93962-7266

93962-726666



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Carlton's Fire Exting	1,253.71	09/17/18	Check #86	XBRCP955
Pay 1,253.71 from BUSINESS CHECKING, ...8160				

Carlton's Fire Extinguisher

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

Invoice

Date	Invoice #
8/9/2018	182577

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

Ship To
5TH ST SPRECKELS CA 93962

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

Quantity	Item Code	Description	Price Each	Amount
1	KS SYSTEM RECHA...	KITCHEN SYSTEM RECHARGE MATERIAL	355.00	355.00T
1	KS GAS VALVE	cylinder valve repair kit	110.00	110.00T
1	KS CARTRIDGE	KITCHEN SYSTEM CARTRIDGE	30.00	30.00T
14	KS NOZZLE	NOZZLE, KITCHEN SYSTEM	7.95	111.30T
1	LINKS 500	500 DEGREE FUSIBLE LINK	17.00	17.00T
1	BRACKET	DETECTOR BRACKET	17.00	17.00T
2	KS BREAK ROD	PULLEY ELBOWS	18.00	36.00T
5	LABOR KS	LABOR/ KITCHEN SYSTEMS	105.00	525.00
		Sales Tax	7.75%	52.41

Total		\$1,253.71
Payments/Credits		\$0.00
Balance Due		\$1,253.71

TAX I.D. #94-2553053

INVOICE

STATE LIC. 419792

Carlou's

FIRE EXTINGUISHER SALES & SERVICE, INC.

P.O. BOX 4548 • SALINAS, CA 93912

Salinas 424-6152 • Watsonville 1-800-400-6152 • Hollister 637-0308 • Monterey 375-4885

CUSTOMER'S
ORDER NO.

CONTACT: JOE 756-2269

DATE AUG 9 20 18

NAME	SPRECKELS VET. MEM. BLDG.		PHONE#	455-2022	
LOCATION	FIFTH ST @ LLANO AVE. SPRECKELS				
BILLING ADDRESS	% CHARLES MCCLAIN @ AMER. LEGION #31 (214-4420)				
SOLD BY	CASH	CHECK	CHARGE	FIRE	MONTHLY
JP			✓	✓	SEMI-ANNUAL
					ANNUAL

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	- KITCHEN SYSTEM RECHARGE DUE TO FIRE -		
1	RANGE GUARD 6 GAL TANK RECHARGE		355 -T
1	CYLINDER VALVE REPAIR KIT		110 -T
1	A+ CONTROL CARTRIDGE		30 -T
14	FOIL NOZZLE SEALS	7.95	7.95 T
1	500° HEAT LINK		17 -T
1	DETECTOR BRACKET		17 -T
2	PULLEY ELBOWS	18-	36 -T
5 HRS	LABOR	105-	525 -
			111 30 T
PAY FROM THIS INVOICE 7.75%			

Terms: All accounts are due and payable within 30 days from the date of this invoice. A finance charge of 2% with a minimum of \$2.00 will be added to all accounts 30 days past due.

Good Credit is an Asset - Protect it - Pay Your Bills on Time

182577

SALES TAX	52	41
TOTAL	1253	71

The title to merchandise on this invoice shall remain in Carlou's Fire Extinguisher Sales & Service, Inc. until the purchase price has been fully paid in cash.

REC'D BY

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Staley's Heating & S	495.00	09/17/18	Check #87	4B3C29AG
Pay 495.00 from BUSINESS CHECKING, ...8160				

Staley's Htg & SM, Inc.
433 Echo Valley Road
Prunedale, CA 93907
(831) 633-3399 Fax (831) 633-0121

CUSTOMER #: 00737

INVOICE #: 70249

INVOICE DATE: 08/16/18

DUE DATE: 09/15/18

BILL TO:

Spreckles Memorial District
PO Box 7266
Spreckles, CA 93962

LOCATION: 5THLN

Spreckles Hall
5th Llano
Spreckles, CA 93962

WORK ORDER NUMBER: 70249

YOUR REFERENCE NUMBER:

DESCRIPTION	QUANTITY	PRICE	AMOUNT	TAX
08/16/18 PREVENTIVE MAINTENANCE (PK)	1.00	495.0000	495.00	N
		TOTAL:	495.00	

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	61.41	09/17/18	Check #88	QB4CH9AG
Pay 61.41 from BUSINESS CHECKING, ...8160				

INVOICE

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

3368 1 AB 0.408 E0019 I0056 D3958121720 S2 P5672436 0002:0002



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0202853	08/23/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
09/10/18	26	32	08/23/18	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	5-MIN EPOXY GLUE GEL 1OZ	402640			5.29	EA	5.29
1	GORILLA TAPE CLEAR REPAIR 9YD	402509			7.99	EA	7.99
2	LED PAR30 NONDIM 75W 10YR 3PK	437693			15.97	EA	31.94
1	SIMPLE GREEN GALLON	630017			10.99	EA	10.99

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	56.21	0.00	5.20	61.41

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	344.13	09/17/18	Check #89	5BMCL9AG

Pay 344.13 from BUSINESS CHECKING, ...8160

STATEMENT

- ★ 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 08/31/2018
DATE

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
08/18/18	2819697	49.19				49.19
08/22/18	2820159	294.94				294.94
<small>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.</small>		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
344.13	.00	.00	.00	.00	344.13
	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

DATE: 08/18/2018
TIME: 9:04 AM
INVOICE NO: 2819697

TERMS: NET 30

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

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	282-18032	15X9X32 .75ML BLK LINER 500/CS	36.05	36.05
1	GAL	035-80401E	TOP JOB RTU CLNR/DGRSR 1G	9.60	9.60
				SALES TAX:	3.54
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 → 49.19

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

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

PAGE: 1 17
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 08/22/2018
TIME: 1:28 PM
INVOICE NO: 2820159

TERMS: NET 30

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

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

CUSTOMER ACCOUNT NO.	CUSTOMER ORDER NO.	SOLD BY	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS
1176	JOE	02 78			52
QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH	008-LD40PL	AMERICAN WAVE LAUNDRY DET 40#	20.90	20.90
1	CASE	015-652	PURE BRIGHT GERM BLEACH 6/16	16.35	16.35
1	GAL	035-80401E	TOP JOB RTU CLNR/DGRSR 16	9.60	9.60
1	CASE	282-18032	15X9X32 .75ML BLK LINER 500/CS	36.05	36.05
1	CASE	012-11702B	H2ORANGE2 CONC SPOT RMVR 2/16	103.60	103.60
2	EACH	193-10102BR	HOSP PRO M BLUE MOPHEAD-MEDIUM DISCOUNT PERCENT:20.00	13.20	21.12
2	EACH	192-5361	36"X5"DUST MOP REFILL DISCOUNT PERCENT:20.00	20.85	33.36
1	CASE	024-659P6	URNL BLK SCRN-EVERGREEN 12/CS	32.75	32.75
				SALES TAX:	21.21
<p>PO # REQUIRED ! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-424-2022</p>					

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 → 294.94

CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
	DSE	8-26-2018			

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
California American ...1272	53.80	09/17/18	Electronic	4B6CC99G

Pay 53.80 from BUSINESS CHECKING, ...8160



PO Box 7150, Pasadena, CA 91109-7150

For Service To: 90 5TH ST

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

00010152100196712720000000000005380015

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

Amount Enclosed \$



001036 1 AV 0.375 01036/001036/001058 6 01 ACW2TI 001

DISTRICT MEMORIAL PO BOX 7266 SPRECKELS CA 93962-7266



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



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

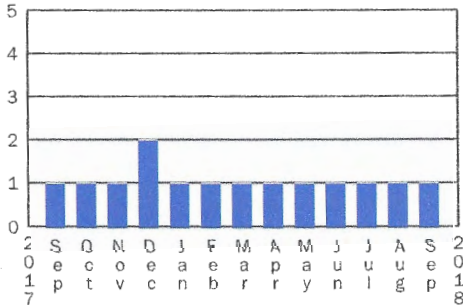
BILLING PERIOD AND METER READINGS

- Billing date: August 31, 2018
Due Date: September 24, 2018
Billing period: Aug 31 to Sep 28 (29 Days)
Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

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

Billed Use Graph (100 gallons)



BILLING SUMMARY

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

Table showing Prior Balance and Balance Forward.

Table showing Current Wastewater Service charges.

Table showing Taxes.

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE \$53.80

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

Important messages from California American Water

- We noticed that you have been paying your bill through other means other than mail for the past six months. We think that's great, and starting this month, we'll stop including that pesky return envelope with your bill since it's not needed.
***IMPORTANT WATER QUALITY MESSAGE: Your annual Water Quality Report can be viewed electronically at www.amwater.com/ccr/monterey.pdf
Su informe anual de la calidad de agua puede consultarse electronicamente en www.amwater.com/ccr/monterey.pdf
Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more.



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	09/17/18	Electronic	7BVCA99G

Pay 53.80 from BUSINESS CHECKING, ...8160



PO Box 7150, Pasadena, CA 91109-7150

For Service To: 90 5TH ST

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

00010152100209919830000000000005380018

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

Amount Enclosed \$



001006 1 AV 0.375 01006/001006/001028 6 D1 ACW2TI 001

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266



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



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

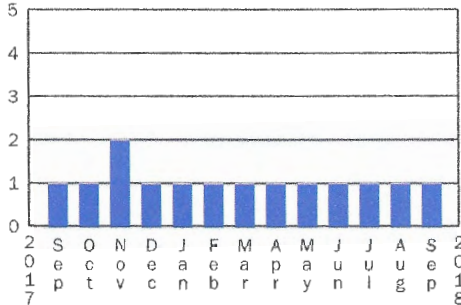
BILLING PERIOD AND METER READINGS

- Billing date: August 31, 2018
Due Date: September 24, 2018
Billing period: Aug 31 to Sep 28 (29 Days)
Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

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

Billed Use Graph (100 gallons)



BILLING SUMMARY

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

Table with billing summary items: Prior Balance, Current Wastewater Service, Taxes, TOTAL CURRENT CHARGES

TOTAL AMOUNT DUE \$53.80

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

Important messages from California American Water

- We noticed that you have been paying your bill through other means other than mail for the past six months. We think that's great, and starting this month, we'll stop including that pesky return envelope with your bill since it's not needed.
Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more.
We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going.



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
SCI Consulting Group	3,700.00	09/17/18	Check #90	2BKC599G
Pay 3,700.00 from BUSINESS CHECKING, ...8160				

SCI Consulting Group

4745 Mangels Blvd.
Fairfield, CA 94534

(707) 430-4300

Invoice

DATE	INVOICE #
8/24/2018	C7866

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

PROJECT	
Parcel Tax Admin FY 2018-19	
P.O. #	

DESCRIPTION	AMOUNT
Tax Consulting Services: Annual Administration, Fiscal Year 2018-19 Verify Parcels in District and Calculate Parcel Taxes Quality Control and Levy Re-Verification Levy Administration Services and Parcel Tax Report Annual Accountability Reporting Responding to Public Inquiries and Appeals Payment due upon submittal of data to the County	3,700.00
Total	\$3,700.00

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:	270865783696718
------------------------------------	-----------------

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx2295
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2018
Payment Amount	\$1,787.04
Settlement Date	09/14/2018
Subcategories:	
1 Social Security	\$923.14
2 Medicare	\$215.90
3 Tax Withholding	\$648.00
Account Number	xxxxxx8160
Account Type	CHECKING
Routing Number	122238420
Bank Name	RABOBANK NA



Activity - Deposit Account

Report created: 09/21/2018 06:03:17 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$16,132.08
 Available balance: \$16,132.08
 Current balance: \$16,132.08
 Closing ledger balance: \$20,327.08

Transaction History

Date range: 8/22/2018 to 9/21/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
09/17/2018			PREAUTHORIZED ACH DEBIT 796,091418257,941,,PGANDE WEB ONLINE 180 914 @@04966640082918	\$19.00		\$22,552.83



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 08/27/2018

Due Date: 09/13/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$18.26
Payment(s) Received Since Last Statement	-18.26
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$16.45
Monterey Bay Community Power Electric Generation Charges	2.55

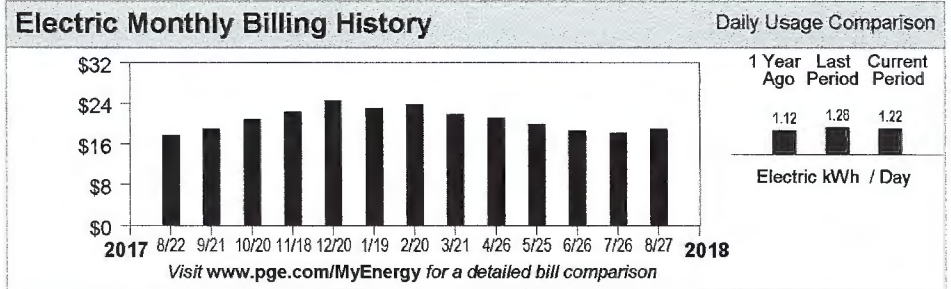
Total Amount Due by 09/13/2018 \$19.00

Questions about your bill?

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

Local Office Address

356 E Alisal Street
Salinas, CA 93901



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

99904061933735100000019000000001900



Account Number:	Due Date:	Total Amount Due:
4061933735-1	09/13/2018	\$19.00

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: 09/21/2018 06:04:37 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$16,132.08
 Available balance: \$16,132.08
 Current balance: \$16,132.08
 Closing ledger balance: \$20,327.08

Transaction History

Date range: 8/22/2018 to 9/21/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
09/17/2018			PREAUTHORIZED ACH DEBIT 796,091418257,941,,PGANDE WEB ONLINE 180 914 @@04967297082918	\$130.88		\$22,421.95



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4

Statement Date: 08/27/2018

Due Date: 09/13/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$130.74
Payment(s) Received Since Last Statement	-130.74
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$90.60
Monterey Bay Community Power Electric Generation Charges	40.28

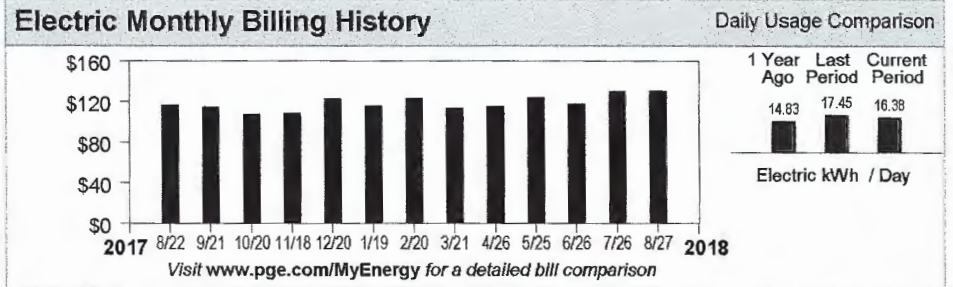
Questions about your bill?

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

Total Amount Due by 09/13/2018 \$130.88

Local Office Address

356 E Alisal Street
Salinas, CA 93901



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

99904634845150400000130880000013088



Account Number: **4634845150-4** Due Date: **09/13/2018** Total Amount Due: **\$130.88**

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: 09/21/2018 06:05:47 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$16,132.08
 Available balance: \$16,132.08
 Current balance: \$16,132.08
 Closing ledger balance: \$20,327.08

Transaction History

Date range: 8/22/2018 to 9/21/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
09/17/2018			PREAUTHORIZED ACH DEBIT 796,091418257,941,,PGANDE WEB ONLINE 180 914 @@04966740082918	\$288.02		\$22,133.93



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5

Statement Date: 08/27/2018

Due Date: 09/13/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$244.65
Payment(s) Received Since Last Statement	-244.65
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$206.68
Monterey Bay Community Power Electric Generation Charges	81.34

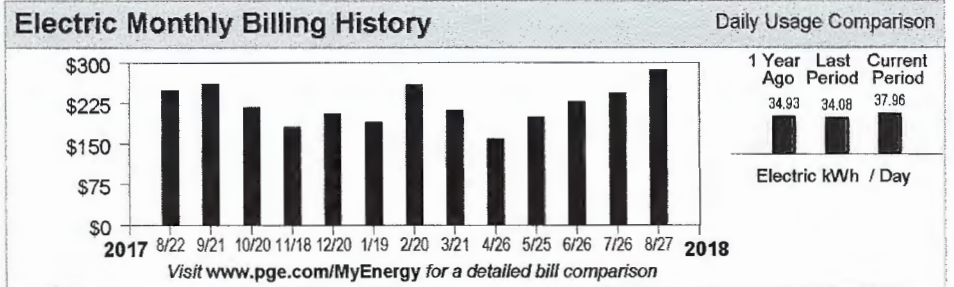
Total Amount Due by 09/13/2018 \$288.02

Questions about your bill?

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

Local Office Address

356 E Alisal Street
Salinas, CA 93901



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

99904145267063500000288020000028802



Account Number: 4145267063-5	Due Date: 09/13/2018	Total Amount Due: \$288.02	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: 09/21/2018 06:08:19 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$16,132.08
 Available balance: \$16,132.08
 Current balance: \$16,132.08
 Closing ledger balance: \$20,327.08

Transaction History

Date range: 8/22/2018 to 9/21/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
09/19/2018			PREAUTHORIZED ACH DEBIT 796,091818261,941,,ATT Payment 180918 @@ 873414011EPAYL	\$40.00		\$21,986.33

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

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




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

Account summary

Your last bill	\$40.00
Payment, Aug 16 - Thank you!	-\$40.00
Remaining balance	\$0.00

Service summary

 Internet	Page 2	\$40.00
Total services		\$40.00

Total due **\$40.00**

Autopay is scheduled to debit your bank account on Sep 17, 2018

Ways to pay and manage your account:



myAT&T online
att.com/myatt



myAT&T app
for iPhone and Android



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



Activity - Deposit Account

Report created: 09/21/2018 06:09:40 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$16,132.08
 Available balance: \$16,132.08
 Current balance: \$16,132.08
 Closing ledger balance: \$20,327.08

Transaction History

Date range: 8/22/2018 to 9/21/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
09/21/2018 05:53 PM (ET)			PREAUTHORIZED ACH DEBIT ATT Payment 180921 @@340215011EPAYO	\$311.86		\$20,327.08



SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

Page 1 of 3
Account Number 831455-2022 225 1
Billing Date Aug 26, 2018
Web Site att.com

Bill-At-A-Glance

Previous Bill	312.35
Payment Received 8-17 Thank you!	312.35CR
Adjustments	.00
Balance	.00
Current Charges	311.86
Amount to be Debited	\$311.86
Debiting Bank Account on	Sep 20, 2018

Billing Summary

Online:att.com/m/yatt	Page	
Plans and Services	1	255.06
1 800 750-2355		
AT&T Messaging	1	28.00
1 800 750-2355		
AT&T Long Distance	2	28.80
1 800 321-2000		
Total Current Charges		311.86

Plans and Services

Monthly Service - Aug 26 thru Sep 25	
1. Monthly Charges	214.00
Surcharges and Other Fees	
2. Federal Subscriber Line Charge	14.00
3. Rate Surcharge	2.77CR
4. State Regulatory Fee	.71
5. Federal Universal Service Fee	3.22
6. Cost Assessment Charge	2.58
Total Surcharges and Other Fees	17.74
Government Fees and Taxes	
7. CA High Cost Fund Surcharge - A:	.75
8. CA High Cost Fund-B and CA Advanced Svc Fund	1.19
9. California Teleconnect Fund Surcharge	2.31
10. Universal Lifeline Telephone Service Surcharge	10.15
11. CA Relay Service and Communications Devices Fund	1.07
12. 9-1-1 Emergency System	1.59
13. Federal	6.26
Total Government Fees and Taxes	23.32
Total Plans and Services	255.06

AT&T Messaging

Monthly Service - Aug 26 thru Sep 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
16.	UM Customer Discount for Bill Period Aug 26, 2018.
	27.32CR
Total AT&T Messaging	28.00

News You Can Use Summary

- PREVENT DISCONNECT
 - THIRD-PARTY BLOCKING
 - DO NOT CALL
 - CARRIER INFORMATION
 - SERVICE RESTRICTION
 - AT&T RELAY SERVICE
- 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
Billing Date Aug 26, 2018

Sep 20, 2018

Amount to Be Debited **\$311.86**



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



Activity - Deposit Account

Report created: 09/25/2018 05:53:13 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$15,781.72
 Available balance: \$15,781.72
 Current balance: \$15,781.72
 Closing ledger balance: \$15,820.22

Transaction History

Date range: 8/26/2018 to 9/25/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
09/25/2018 05:50 PM (ET)			PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 180924 @@3553509	\$38.50		\$15,781.72



dex media



Advertising Statement
Billing Date September 01, 2018
>>> Due Date September 21, 2018 <<<
Account Number 8102868731-00001

SPRECKLES VETERAN'S MEMORIAL B
BOX 7266
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

Table with 2 columns: Description and Amount. Rows include Previous Bill Amount (\$38.50), Payments Applied - Thank You (\$38.50 CR), Balance Forward (\$0.00), and Current Charges (\$38.50).

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

Minimum Amount Due in Full By >>> SEP. 21, 2018

BILLING DETAILS

Table with 2 columns: Description and Amount. Row: Payments Applied \$ 38.50 CR. Sub-row: Payment 8/21/18 - bank debit \$ 38.50 CR.

Table with 2 columns: Description and Amount. Row: Explanation of Current Charges \$ 38.50. Sub-row: MONTEREY ETC COS, CA Directory 11/17 \$ 38.50.

Listed Number 831-455-2022

Important Information About Your Account

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

AUTOMATIC PAYMENT MESSAGE

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

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

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

Important Information About Your Account-Continued

for your advertising needs.

Advertising News

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

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

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Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Clarke's Turf & Wate	155.88	09/26/18	Check #93	DBPCX988
Pay 155.88 from BUSINESS CHECKING, ...8160				

Clarke's Turf and Water

18939 Vierra Canyon Rd.
Prunedale, CA 93907

Invoice

Date	Invoice #
9/3/2018	1391

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Auto close spigot repair Sales Tax	145.00 7.50%	145.00T 10.88
Thank you for your business. 262-9800		Total	\$155.88

Payment Details

Virginia Sandoval
 Amount: \$300.00
 Paid from: BUSINESS CHECKI, ...8160
 Category: None
 Memo: Deposit Return
 Deliver by: 10/03/18
 Status: Paid
 Confirmation number: VB4CQ9HY
 Delivery type: Check
 Check number: 94
 Address: 1113 RANCHERO DR
 SALINAS, CA 939053417
 Auto-pay: No

Payment Audit History

Action	Completed By	Paid From	Amount	Completed On
Created	Paul Ingram	BUSINESS CHECKI ...8160	\$300.00	09/28/18 04:37:32 PM CT
Approved	Paul Ingram	BUSINESS CHECKI ...8160	\$300.00	09/28/18 04:37:32 PM CT

Deposit Summary

11/2/2018 4:27 PM

Spreckels Memorial District

Summary of Deposits to Rabobank Public Checking on 10/03/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	Rosita Young	Rent	600.00
	Check	Vanessa Gonzalez	Deposit	500.00
	Check	Nutrien Ag Solutions, Inc.	Deposit	200.00
	Check	Joseph Johnson	Rent	375.00
	Check	Chris Diamsay	Deposit	200.00
	Check	Salinas Kushikino	Donation	100.00
	Check	Spreckels Community Services District	Reimbursement	49.18

Less Cash Back:

Deposit Total:

2,024.18

Report ID : MC-FIN-BS-0301

Run Date : 10/10/2018

Run Time : 01:23 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 3 through 3

Cover Page

Parameters and Prompts

Fiscal Year	2019
Accounting Period From	3
Accounting Period To	3
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 : 10/10/2018

Run Time : 01:23 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 3 through 3

Page 1 of 4

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,1110,0000025523		09/14/2018	ACH/EFT To Record September Payables		0.00	(15,000.00)	
JV,1110,PTAX03B19_PRSUPPL		09/11/2018	Prior Suppl -June-August 2018		86.58	0.00	
JV,1110,PTAX04B19_PRSEC		09/14/2018	Prior Sec - July-August 2018		788.22	0.00	
Total for Sub-BSA No Sub-BSA Specified				294,435.34	874.80	(15,000.00)	280,310.14
Total for B-1001 - Cash				294,435.34	874.80	(15,000.00)	280,310.14

Trial Balance By Accounting Distribution

Fiscal Year 2019 / 3 through 3

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4010 - Current Secured				(1,304,013.49)	0.00	0.00	(1,304,013.49)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4015 - Current Unsecured				(50,892.29)	0.00	0.00	(50,892.29)

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX04B19_PRSEC		09/14/2018	Prior Sec - July-August 2018		0.00	(593.49)	
Total for Sub-BSA 4025 - Prior Secured				(30,394.16)	0.00	(593.49)	(30,987.65)

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
					0.00	0.00	

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 3 through 3

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 (20,574.74) 0.00 0.00 (20,574.74)

Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX03B19_PRSUPPL		09/11/2018	Prior Suppl -June-August 2018		0.00	(86.58)	

Total for Sub-BSA 4040 - Prior Supplemental (1,160.68) 0.00 (86.58) (1,247.26)

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 (7,866.20) 0.00 0.00 (7,866.20)

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

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

Total for Sub-BSA 5325 - Other In Lieu Revenues (28,511.18) 0.00 0.00 (28,511.18)

Sub BSA/Obj/Rev 5415 - Special Assessments

Trial Balance By Accounting Distribution

Fiscal Year 2019 / 3 through 3

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,PTAX04B19_PRSEC		09/14/2018	Prior Sec - July-August 2018		0.00	(194.73)	
Total for Sub-BSA 5415 - Special Assessments				(342,128.93)	0.00	(194.73)	(342,323.66)
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,1110,0000025523		09/14/2018	ACH/EFT To Record September Payables		15,000.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				1,496,263.56	15,000.00	0.00	1,511,263.56
Total for B-2530 - Assets Held as Agency for Others				(294,435.34)	15,000.00	(874.80)	(280,310.14)
Total for Fund 668 - Spreckels Memorial District				(0.00)	15,874.80	(15,874.80)	(0.00)
Grand Total				(0.00)	15,874.80	(15,874.80)	(0.00)



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

Tennis court

2 messages

Jill Kramm <jillkramm@gmail.com>
To: spreckelsmd.main@gmail.com

Fri, Nov 2, 2018 at 9:56 AM

Thought of something else... the weeds in the alley behind parking lot and building. Dave Rader always kept them down.

Hi Paul, can you put this on the agenda?

New wind netting in Tennis court. The little that is left, looks so beat up.

Add to Dave Clark's duties:

Sweep or blow out tennis court and basketball once a week.

Sweep or blow out sand on outside of play area once a week. (Safety hazard if someone slips)

Sweep or blow out gutters around park and annex once a week.

Spray weeds before rains come.

Margot's tree has had a broken branch for over two weeks. Why doesn't he see this?

Cut off new growth at base of all trees, including redwoods. On regular basis.

Dried up muddy area between women's bathroom and tennis ct. around an electrical box looks bad. I brought it to his attention and nothing done.

Trees:

Many need to be trimmed, at least to the height that children can not reach.

There are a few that are dead or dying. I would be happy to walk around with a tree guy and show them for an estimate.

Thank you Paul,
Jill

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

Fri, Nov 2, 2018 at 11:52 AM

To: Jill Kramm <jillkramm@gmail.com>, Scott Henningsen <scotthenningsen@aol.com>

Replying with Scott included on this one as well. I'll include in agenda.

Paul

[Quoted text hidden]

--



Paul J. Ingram, Business Manager

Spreckels Memorial District

P.O. Box 334, Spreckels, CA 93962

Park & Memorial Building Rental (831) 455-2022

District Business (831) 455-7855

Email: SpreckelsMD.main@gmail.com

www.SpreckelsPark.org