



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

AGENDA

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

1. CALL TO ORDER:
2. SPECIAL ORDERS:
 - a. Swearing In of Re-elected Board Member Rick Mango and New Board Member Jill Kramm.
3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Cathy McDougall, Jill Kramm
4. 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.*
5. APPROVAL OF MINUTES:
 - a. SMD Regular Board Meeting November 7, 2018
 - b. SMD Special Board Meeting December 12, 2018

6. BUSINESS MANAGER'S REPORT:

- a. Financial Reports October.
 - 1. Review of Fund Balances as of 12/31/2018
 - 2. Review Budget Year to Date to 12/31/2018
 - 3. Review of Deposits: County Fund 668 November 2018
 - 4. Review of Deposits: Rabobank December 2018
 - 5. Review of Rabobank Statement November 2018
 - 6. Review of Bank Reconciliation November 2018
 - 7. Review of Expenditures November 2018

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000 from County Fund 668 to Rabobank Checking.
- b. Election of Officers Calendar Year 2019
 - 1. President
 - 2. Vice-President
 - 3. Secretary
 - 4. Hall Manager
 - 5. Park Manager
- c. Set Meeting Dates Calendar Year 2019
Proposed:
January 9th, February 6th, March 6th, April 3rd, May 1st, June 5th, July 10th
[2nd Wednesday], August 7th, September 4th, October 2nd, November 6th,
December 4th.
Calendar Year 2020:
January 8th [2nd Wednesday]

8. USE REQUESTS:

9. FUNCTION RECAP:

10. NEW BUSINESS:

- a. Repainting of Hall

11. CONTINUED BUSINESS:

- a. Restroom ADA Upgrade Project: Progress.
- b. Spreckels 4th of July Celebration 2019.
- c. Special District Leadership Academy Conferences
- d. Organ Grinder Painting.

12. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
 - b. Review of Park Operations and Safety Report
13. FUTURE AGENDA ITEMS:
14. ADJOURN REGULAR MEETING: Next meeting Wednesday February 6, 2019 6:30 PM.

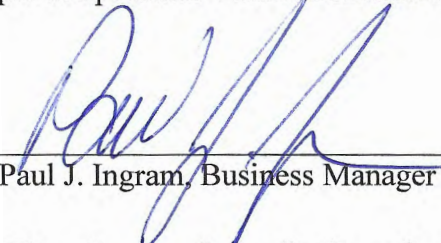
ADA COMPLIANCE

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.

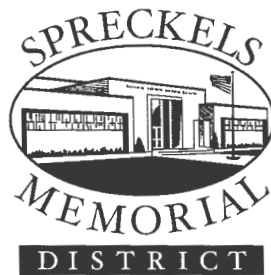
Certification

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 January 9, 2019 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962


Paul J. Ingram, Business Manager

Date 1/4/2019

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 November 7, 2018 6:30 pm

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

1. CALL TO ORDER:

The meeting was called to order by President Henningsen at 6:52 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cally McDougall

Present: Henningsen, Magno, Eastwood, McDougall

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting October 3, 2018

Motion to approve [McDougall] 2nd [Magno]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

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

Items submitted and reviewed.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

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

Motion to approve [Magno] 2nd [McDougall]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

- b. Approve Alex Khieu Eagle Scout Project to renovate existing park benches.

Project was presented by Alex Khieu. Motion to approve with \$100 from District for materials [Eastwood] 2nd [McDougall]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

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.

Estimates were reviewed and will be added to the December 5th agenda for final approval. A resolution to amend the FY 2019 budget to account for Restroom ADA Project and these additional projects will also be on the agenda.

- b. Review suggestions from Jill Kramm for new Tennis Court netting and additional duties for Park Landscape Contractor.

Reviewed. Henningsen will meet with Gates Tree Service for consultation.

- c. Proposed Cannabis Operation at McShane's Nursery Site.

Supervisor Chris Lopez wishes for a panel to review item. Tentative schedule for meeting is November 27th.

10. CONTINUED BUSINESS:

- a. Restroom ADA Upgrade Project: Status for commencement.

PRS will attend the December 5th meeting.

- 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.

2019 meeting dates and election of officers will also be added to the December 5th agenda.

13. ADJOURN REGULAR MEETING: Next meeting Wednesday December 5, 2018 6:30 PM.

Meeting was adjourned at 7:23 pm.

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager



MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS

DECEMBER 12, 2018

1. CALL TO ORDER

The meeting was called to order by President Henningsen at 6:00 PM.

2. ROLL CALL AND ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

Present: Henningsen, Magno, McDougall

Absent: Eastwood [Medical]

QUORUM ESTABLISHED

3. PUBLIC COMMENT

4. ACTION ITEMS: DISCUSSION AND APPROVAL:

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

Motion to approve [Magno] 2nd [McDougall]

Ayes: Henningsen, Magno, McDougall

Noes: None

MOTION CARRIED

b. Property Restoration Services Additional Scope:

- 1. Approve Tear Out of Asbestos Vinyl Floor at Hallway: \$3,850.00
- 2. Approve Installation of New Plywood Sheathing and Vinyl Floor Covering: \$9,020.00
- 3. Approve Installation of New Window at Business Manager's Office and New Paint at Interior: \$4,340.00

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

Ayes: Henningsen, Magno, McDougall

Noes: None

MOTION CARRIED

c. Resolution #2018-05: Resolution to Amend Adopted Budget.

Motion to approve and amend Capital Improvements: Hall budget item to \$175,000 [Magno] 2nd [McDougall].

Ayes: Henningsen, Magno, McDougall

Noes: None

MOTION CARRIED

5. ADJOURN MEETING: Next Regular Meeting: January 9, 2019

Meeting was adjourned at 6:20 PM.

Respectfully submitted

Approval Date _____

Paul J. Ingram, Business Manager

DRAFT

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 12/31/2018.**

COUNTY FUND 668	\$232,646.92
RABOBANK CHECKING	<u>\$ 27,863.06</u>
TOTAL	\$260,509.98

Spreckels Memorial District
Budget FYTD to 12/31/2018

	Budget	FYTD	
Income			
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	\$10,172.13	5.35%
Special Assessment	\$43,700.00	\$269.69	0.62%
Miscellaneous	\$0.00	\$1,450.93	
Sub Total	\$233,700.00	\$11,892.75	5.09%
Total Income	\$276,700.00	\$34,635.09	12.52%
Expense			
Salaries			
Pay Roll Expenses	\$70,000.00	\$35,987.93	51.41%
Empolyee Benefits			
Workers Comp	\$800.00		0.00%
Total Salary and Benefits	\$70,800.00	\$35,987.93	50.83%
Operations Budget			
4th of July	\$19,000.00	\$14,520.10	76.42%
Professional Services			
Audits	\$6,000.00	\$5,894.00	98.23%
Administration Fees	\$2,600.00	\$435.00	16.73%
Advertising	\$500.00	\$192.50	38.50%
Legal Services	\$1,000.00		0.00%
Parcel Management	\$3,700.00	\$3,700.00	100.00%
Bank Fees	\$150.00	\$79.50	53.00%
Property Tax	\$400.00	\$404.16	101.04%
Sub Total	\$14,350.00	\$10,705.16	74.60%
Education			
Board and Staff Education	\$2,500.00		0.00%
Dues and Subscriptions	\$2,000.00	\$1,310.00	65.50%
Sub Total	\$4,500.00	\$1,310.00	29.11%
MAINTENANCE			
Building Materials	\$500.00	\$397.79	79.56%
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 12/31/2018

Building Maintenance & Repairs		\$3,000.00	\$3,584.58	119.49%
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	\$262.98	32.87%
Pest Control		\$500.00	\$65.00	13.00%
Park Maintenance Contract		\$25,000.00	\$12,480.00	49.92%
Tree Maintenance		\$5,000.00	\$475.00	9.50%
Turf Treatment		\$6,500.00	\$5,084.87	78.23%
Water Treatment		\$1,400.00	\$441.33	31.52%
Sub Total		\$53,700.00	\$25,387.23	47.28%
Utilities				
PG&E Park		\$9,000.00	\$1,657.81	18.42%
PG&E Hall		\$9,000.00	\$4,718.76	52.43%
Water / Park		\$8,000.00	\$5,184.78	64.81%
Water / Hall		\$2,400.00	\$1,180.47	49.19%
Sewer		\$1,100.00	\$645.60	58.69%
Telephone and Internet		\$3,000.00	\$1,858.38	61.95%
Sub Total		\$32,500.00	\$15,245.80	46.91%
Supplies				
Janitorial Supplies		\$5,500.00	\$2,531.12	46.02%
Sub Total		\$5,500.00	\$2,531.12	46.02%
Office/Operating Expenses				
Office Supplies		\$1,000.00	\$238.05	23.81%
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	\$0.00	
Park Supply		\$500.00	\$869.60	173.92%
Sub Total		\$2,680.00	\$1,187.64	44.31%
Insurance				
General Liability / Property Insurance		\$5,000.00		0.00%
Sub Total		\$5,000.00		0.00%
Total Operations		\$208,030.00	\$104,343.86	50.16%
Capital Expense				
Building		\$175,000.00	918.59	0.52%
Park		\$500.00		0.00%
Sub Total		\$175,500.00	915.59	0.52%
Total Expense		\$358,530.00	\$106,450.09	29.69%

Report ID : MC-FIN-BS-0301

County of Monterey

Page 1 of 4

Run Date : 12/12/2018

Trial Balance By Accounting Distribution

Run Time : 01:58 PM

Fiscal Year 2019 / 5 through 5

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,1110,0000026013		11/16/2018	ACH/EFT To Record November 2018 Payables		0.00	(15,000.00)	
JV,1110,PTAX07B19_PRSEC		11/06/2018	Prior Sec - September-October 2018		426.23	0.00	
JV,1110,PTAX08B19_CU		11/09/2018	Curr Unsec - July - September 2018		6,343.40	0.00	
JV,1110,PTAX09B19_PRSUPPL		11/08/2018	Prior Suppl - September-October 2018		44.59	0.00	
Total for Sub-BSA No Sub-BSA Specified				261,676.54	6,814.22	(15,000.00)	253,490.76
Total for B-1001 - Cash				261,676.54	6,814.22	(15,000.00)	253,490.76

Deposit Summary

Spreckels Memorial District

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

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	O Rodriguez	Rent	100.00
	Check	Pacific Service Employees Association	Rent	225.00
	Check	Eduardo Chacon	Rent	400.00
	Check	Cris Allen Diamsay	Rent	300.00
	Check	Francisco Bustos	Deposit Return	500.00
	Check	Paul Chacon	Rent	300.00
	Check	Spreckels Community Services District	Telephone and Internet	49.18
Less Cash Back:				
Deposit Total:				1,874.18

**Rabobank, N.A.**

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

Rabobank Return Service Requested

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

Account Number:
 This Statement: November 30, 2018
 Last Statement: October 31, 2018
 Days in Statement Period: 30
 Checks/Items Enclosed: 10

Page 1 of 3

18458 TR029STM120118162448 01 000000000 1 004



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

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

PUBLIC CHECKING

Account Number

Balance Summary

Beginning Balance as of 10/31/2018	\$18,729.67
+ Deposits and Credits (3)	21,264.59
- Withdrawals and Debits (30)	12,992.03
Ending Balance as of 11/30/2018	\$27,002.23
Low Balance	16,635.50
Average Balance	24,642.63

Credits

Date	Description	Additions
11-05	CREDIT MEMO WSUPP	4,390.41
11-07	DEPOSIT	1,874.18
11-16	ACH CREDIT CO MONTEREY VEND SMD TO RECORD: NOVEMBE R 2018 PAYABLES	15,000.00

Debits

Date	Description	Subtractions
11-01	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181101 941352295	134.54
11-01	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181101 941352295	636.61
11-08	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181108 941352295	582.69
11-08	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181108 941352295	636.59
11-08	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400503226813	53.80
11-09	ACH DEBIT PGANDE WEB ONLINE 181109	1,011.36
11-13	DEBIT MEMO	53.80
11-15	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181115 941352295	301.05



Merchant Services Powered by Vantiv, now Worldpay

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

To learn more, visit: RabobankAmerica.com/BusinessServices

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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:
 Last Statement:

November 30, 2018
 October 31, 2018
 Page 2 of 3

Debits (Continued)

Date	Description	Subtractions
11-15	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181115 941352295	636.60
11-19	ACH DEBIT PGANDE WEB ONLINE 181117	19.23
11-19	ACH DEBIT ATT Payment 181118	40.00
11-19	ACH DEBIT PGANDE WEB ONLINE 181117	135.38
11-19	ACH DEBIT PGANDE WEB ONLINE 181117	269.06
11-20	ACH DEBIT ATT Payment 181120	333.77
11-20	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181120 941352295	636.59
11-23	ACH DEBIT YP ADVERTISING BILL PYMT 181123	38.50
11-29	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181129 941352295	301.08
11-29	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181129 941352295	1,257.91
11-30	ACH DEBIT Intuit QBOOKS/PRO 181130 5739609	8.00
11-30	SERVICE FEE BOLB BILL PAY FEE	5.95

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

Checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7	11-02	424.35	14	11-14	1,138.17	18	11-23	65.00
11*	11-08	500.00	15	11-19	109.93	5001*	11-13	2,125.86
12	11-13	123.34	17*	11-30	300.00	5006*	11-28	300.00
13	11-19	812.87						

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10-31	18,729.67	11-09	21,014.32	11-20	29,278.67
11-01	17,958.52	11-13	18,711.32	11-23	29,175.17
11-02	17,534.17	11-14	17,573.15	11-28	28,875.17
11-05	21,924.58	11-15	16,635.50	11-29	27,316.18
11-07	23,798.76	11-16	31,635.50	11-30	27,002.23
11-08	22,025.68	11-19	30,249.03		

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



18458 0070824 0002-0003 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:

November 30, 2018
 October 31, 2018
 Page 3 of 3

Account Number: 111616807

18458 0070825 0003-0003 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
 SPRECKELS MEMORIAL DISTRICT
 8500 N
 SPRECKELS CA 9362

ROBANK, N.A.
 ROSELVILLE, CA

11/02/18

PAY Five Hundred Twenty Four and 35/100 Dollars \$424.35

TO THE ORDER OF: HCP010007842548 6743837
 HUTCH'S PLUMBING, INC.
 540 BRUNKEN AVE S
 SALINAS CA 93901-4040

MEMO: REPLACE RETURNED CHECK INVOICE #108

#7 11 22 2384 2018

11/02/18 #7 \$424.35

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
 8500 N
 SPRECKELS CA 9362

ROBANK, N.A.
 ROSELVILLE, CA

11/08/18

PAY Five Hundred and 00/100 Dollars \$500.00

TO THE ORDER OF: HCP010007842548 6743837
 DEE DEE DAVIS
 1125 SAN RAFAEL
 SOLEDAD CA 95060-5398

MEMO: RETURN OF DEPOSIT FOR CANCELLATION

#11 11 22 2384 2018

11/08/18 #11 \$500.00

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
 SPRECKELS MEMORIAL DISTRICT
 8500 N
 SPRECKELS CA 9362

ROBANK, N.A.
 ROSELVILLE, CA

11/13/18

PAY One Hundred Twenty Three and 33/100 Dollars \$123.34

TO THE ORDER OF: HCP010007842548 6743837
 SAN LORENZO LUMBER
 PO BOX 843060
 LOS ANGELES CA 90084-3907

MEMO: ACCT # 418927

#12 11 22 2384 2018

11/13/18 #12 \$123.34

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
 8500 N
 SPRECKELS CA 9362

ROBANK, N.A.
 ROSELVILLE, CA

11/19/18

PAY Eight Hundred Twelve and 87/100 Dollars \$812.87

TO THE ORDER OF: HCP010007842548 6743837
 SPRECKELS WATER COMPANY
 PO BOX 7187
 SPRECKELS CA 93662-7187

MEMO: ACCT # 3 10000, 02001, 10002, 12001

#13 11 22 2384 2018

11/19/18 #13 \$812.87

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
 SPRECKELS MEMORIAL DISTRICT
 8500 N
 SPRECKELS CA 9362

ROBANK, N.A.
 ROSELVILLE, CA

11/14/18

PAY One Thousand One Hundred Thirty Eight and 17/100 Dollars \$1,138.17

TO THE ORDER OF: HCP010007842548 6743837
 AMERICAN SUPPLY COMPANY
 PO BOX 3005
 SALINAS CA 93902-3005

MEMO: CUSTOMER # 1178

#14 11 22 2384 2018

11/14/18 #14 \$1,138.17

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: 400286
 SPRECKELS MEMORIAL DISTRICT
 8500 N
 SPRECKELS CA 9362

ROBANK, N.A.
 ROSELVILLE, CA

11/19/18

PAY One Hundred Nine and 92/100 Dollars \$109.92

TO THE ORDER OF: HCP010007842548 6743837
 SPRECKELS WATER COMPANY
 PO BOX 7187
 SPRECKELS CA 93662-7187

MEMO: ACCT # 400286

#15 11 22 2384 2018

11/19/18 #15 \$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
 8500 N
 SPRECKELS CA 9362

ROBANK, N.A.
 ROSELVILLE, CA

11/30/18

PAY Three Hundred and 00/100 Dollars \$300.00

TO THE ORDER OF: HCP010007842548 6743837
 TERESA VELASQUEZ
 4270 ISLE ROYAL ST
 FREMONT CA 94538-3938

MEMO: MEMORIAL BUDGET DEPOSIT RETURN

#17 11 22 2384 2018

11/30/18 #17 \$300.00

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: 6143
 SPRECKELS MEMORIAL DISTRICT
 8500 N
 SPRECKELS CA 9362

ROBANK, N.A.
 ROSELVILLE, CA

11/23/18

PAY Fifty Five and 00/100 Dollars \$65.00

TO THE ORDER OF: HCP010007842548 6743837
 CLIMATE WATER SERVICES INC
 235 GRIFFIN ST
 SALINAS CA 93901-3787

MEMO:

#18 11 22 2384 2018

11/23/18 #18 \$65.00

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7708
 SPRECKELS, CA 93662-7708
 90-1042/1222

11/7/2018

PAY TO THE ORDER OF: Clark's Turf & Water \$2,125.86

Two Thousand One Hundred Twenty-Five and 86/100 DOLLARS

Clark's Turf & Water
 18928 Sierra Canyon Road
 Prunedale, CA 93907

MEMO: Invoices 1435 & 1436

#005001 11 22 2384 2018

11/13/18 #5001 \$2,125.86

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7708
 SPRECKELS, CA 93662-7708
 90-1042/1222

11/7/2018

PAY TO THE ORDER OF: North Salinas High School Cross Country - NSAC \$300.00

Three Hundred and 00/100 DOLLARS

North Salinas High School Cross Country

MEMO:

#005006 11 22 2384 2018

11/28/18 #5006 \$300.00



2:50 PM

12/05/18

Spreckels Memorial District
Reconciliation Summary
Rabobank Public Checking, Period Ending 11/30/2018

	Nov 30, 18	
Beginning Balance		18,729.67
Cleared Transactions		
Checks and Payments - 30 items	-12,992.03	
Deposits and Credits - 14 items	21,264.59	
Total Cleared Transactions	8,272.56	
Cleared Balance		27,002.23
Uncleared Transactions		
Checks and Payments - 4 items	-1,500.00	
Total Uncleared Transactions	-1,500.00	
Register Balance as of 11/30/2018		25,502.23
New Transactions		
Checks and Payments - 9 items	-5,892.86	
Deposits and Credits - 1 item	3,499.18	
Total New Transactions	-2,393.68	
Ending Balance		23,108.55

2:50 PM

12/05/18

Spreckels Memorial District
Reconciliation Detail
Rabobank Public Checking, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						18,729.67
Cleared Transactions						
Checks and Payments - 30 items						
Check	10/24/2018	7	Hutch's Plumbing	X	-424.35	-424.35
Check	10/26/2018	11	Dee Dee Davis	X	-500.00	-924.35
Liability Check	11/01/2018		QuickBooks Payroll ...	X	-636.61	-1,560.96
Liability Check	11/01/2018		QuickBooks Payroll ...	X	-134.54	-1,695.50
Check	11/07/2018	5001	Clarke's Turf & Water	X	-2,125.86	-3,821.36
Check	11/07/2018	5006	North Salinas High ...	X	-300.00	-4,121.36
Check	11/07/2018	18	Target Pest Control	X	-65.00	-4,186.36
Check	11/07/2018	OBP	California American ...	X	-53.80	-4,240.16
Check	11/07/2018	OBP	California American ...	X	-53.80	-4,293.96
Liability Check	11/08/2018		QuickBooks Payroll ...	X	-636.59	-4,930.55
Liability Check	11/08/2018		QuickBooks Payroll ...	X	-582.69	-5,513.24
Check	11/09/2018	14	American Supply Co...	X	-1,138.17	-6,651.41
Check	11/09/2018	ACH	PG&E	X	-1,011.36	-7,662.77
Check	11/09/2018	13	Spreckels Water Co...	X	-812.87	-8,475.64
Check	11/09/2018	12	San Lorenzo Lumber	X	-123.34	-8,598.98
Check	11/09/2018	15	Quality Water Enter...	X	-109.93	-8,708.91
Liability Check	11/15/2018		QuickBooks Payroll ...	X	-636.60	-9,345.51
Liability Check	11/15/2018		QuickBooks Payroll ...	X	-301.05	-9,646.56
Check	11/16/2018	17	Teresa Velasquez	X	-300.00	-9,946.56
Check	11/19/2018	ACH	PG&E	X	-269.06	-10,215.62
Check	11/19/2018	ACH	PG&E	X	-135.38	-10,351.00
Check	11/19/2018	ACH	AT&T Uverse	X	-40.00	-10,391.00
Check	11/19/2018	ACH	PG&E	X	-19.23	-10,410.23
Liability Check	11/20/2018		QuickBooks Payroll ...	X	-636.59	-11,046.82
Check	11/20/2018	ACH	AT&T	X	-333.77	-11,380.59
Check	11/23/2018	ACH	Yellow Pages	X	-38.50	-11,419.09
Liability Check	11/29/2018		QuickBooks Payroll ...	X	-1,257.91	-12,677.00
Liability Check	11/29/2018		QuickBooks Payroll ...	X	-301.08	-12,978.08
Check	11/30/2018	ACH	Intuit Services	X	-8.00	-12,986.08
Check	11/30/2018	ACH		X	-5.95	-12,992.03
Total Checks and Payments					-12,992.03	-12,992.03
Deposits and Credits - 14 items						
Deposit	11/05/2018			X	4,390.41	4,390.41
Deposit	11/07/2018			X	1,874.18	6,264.59
Check	11/13/2018	5004	North Salinas High ...	X	0.00	6,264.59
Check	11/13/2018	5003	Boy Scout Troop 60 ...	X	0.00	6,264.59
Transfer	11/16/2018			X	15,000.00	21,264.59
Paycheck	11/30/2018	DD1055	Paul J Ingram	X	0.00	21,264.59
Paycheck	12/07/2018	DD1057	Paul J Ingram	X	0.00	21,264.59
Paycheck	12/07/2018	DD1056	Joseph Velasquez	X	0.00	21,264.59
Paycheck	12/14/2018	DD1059	Paul J Ingram	X	0.00	21,264.59
Paycheck	12/14/2018	DD1058	Joseph Velasquez	X	0.00	21,264.59
Paycheck	12/21/2018	DD1060	Joseph Velasquez	X	0.00	21,264.59
Paycheck	12/28/2018	DD1063	Joseph Velasquez	X	0.00	21,264.59
Paycheck	12/28/2018	DD1062	Paul J Ingram	X	0.00	21,264.59
Paycheck	12/28/2018	DD1061	Joseph Velasquez	X	0.00	21,264.59
Total Deposits and Credits					21,264.59	21,264.59
Total Cleared Transactions					8,272.56	8,272.56
Cleared Balance					8,272.56	27,002.23

2:50 PM

12/05/18

**Spreckels Memorial District
Reconciliation Detail
Rabobank Public Checking, Period Ending 11/30/2018**

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 4 items						
Check	11/07/2018	5005	Boy Scout Troop 60 ...		-500.00	-500.00
Check	11/07/2018	5002	County of Monterey		-500.00	-1,000.00
Check	11/07/2018	5007	Salinas High School...		-200.00	-1,200.00
Check	11/13/2018	16	Yolanda Lopez		-300.00	-1,500.00
Total Checks and Payments					-1,500.00	-1,500.00
Total Uncleared Transactions					-1,500.00	-1,500.00
Register Balance as of 11/30/2018					6,772.56	25,502.23
New Transactions						
Checks and Payments - 9 items						
Liability Check	12/04/2018	To Print	United States Treas...		-1,207.24	-1,207.24
Liability Check	12/06/2018		QuickBooks Payroll ...		-715.73	-1,922.97
Liability Check	12/06/2018		QuickBooks Payroll ...		-467.59	-2,390.56
Liability Check	12/13/2018		QuickBooks Payroll ...		-840.41	-3,230.97
Liability Check	12/13/2018		QuickBooks Payroll ...		-301.06	-3,532.03
Liability Check	12/20/2018		QuickBooks Payroll ...		-715.73	-4,247.76
Liability Check	12/27/2018		QuickBooks Payroll ...		-715.74	-4,963.50
Liability Check	12/27/2018		QuickBooks Payroll ...		-628.30	-5,591.80
Liability Check	12/27/2018		QuickBooks Payroll ...		-301.06	-5,892.86
Total Checks and Payments					-5,892.86	-5,892.86
Deposits and Credits - 1 item						
Deposit	12/05/2018				3,499.18	3,499.18
Total Deposits and Credits					3,499.18	3,499.18
Total New Transactions					-2,393.68	-2,393.68
Ending Balance					4,378.88	23,108.55

Spreckels Memorial District

Register: Rabobank Public Checking

From 11/01/2018 through 11/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	636.61	X		17,168.71
11/01/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	134.54	X		17,034.17
11/05/2018			Fraud Loss	Recovery		X	4,390.41	21,424.58
11/07/2018			-split-	Deposit		X	1,874.18	23,298.76
11/07/2018	OBP	California American Water C...	Sewer		53.80	X		23,244.96
11/07/2018	OBP	California American Water C...	Sewer		53.80	X		23,191.16
11/07/2018	18	Target Pest Control	Pest Control		65.00	X		23,126.16
11/07/2018	5001	Clarke's Turf & Water	-split-	Invoices 1435 & 1436	2,125.86	X		21,000.30
11/07/2018	5002	County of Monterey	4th of July Expense:Permit Fees		500.00			20,500.30
11/07/2018	5005	Boy Scout Troop 60 Venture...	4th of July Expense:Volunteer ...		500.00			20,000.30
11/07/2018	5006	North Salinas High School C...	4th of July Expense:Volunteer ...		300.00	X		19,700.30
11/07/2018	5007	Salinas High School Cross C...	4th of July Expense:Volunteer ...		200.00			19,500.30
11/08/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	636.59	X		18,863.71
11/08/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	582.69	X		18,281.02
11/09/2018	ACH	PG&E	Power & Gas:Power & Gas Me...		1,011.36	X		17,269.66
11/09/2018	12	San Lorenzo Lumber	Building Materials		123.34	X		17,146.32
11/09/2018	13	Spreckels Water Company	-split-		812.87	X		16,333.45
11/09/2018	14	American Supply Company	Janitorial Supplies		1,138.17	X		15,195.28
11/09/2018	15	Quality Water Enterprises	Water Treatment		109.93	X		15,085.35
11/09/2018	DD1049	Joseph Velasquez	-split-	Direct Deposit		X		15,085.35
11/09/2018	DD1050	Paul J Ingram	-split-	Direct Deposit		X		15,085.35
11/13/2018	16	Yolanda Lopez	LD&C Deposits		300.00			14,785.35
11/13/2018	5003	Boy Scout Troop 60 Venture...	4th of July Expense:Volunteer ...	VOID:		X		14,785.35
11/13/2018	5004	North Salinas High School C...	4th of July Expense:Volunteer ...	VOID:		X		14,785.35
11/15/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	636.60	X		14,148.75
11/15/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	301.05	X		13,847.70
11/16/2018	17	Teresa Velasquez	LD&C Deposits		300.00	X		13,547.70
11/16/2018	DD1051	Joseph Velasquez	-split-	Direct Deposit		X		13,547.70

Spreckels Memorial District

Register: Rabobank Public Checking
From 11/01/2018 through 11/30/2018
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2018	DD1052	Paul J Ingram	-split-	Direct Deposit		X		13,547.70
11/16/2018			County Fund 668	Funds Transfer		X	15,000.00	28,547.70
11/19/2018	ACH	PG&E	Power & Gas:Power & Gas Park		19.23	X		28,528.47
11/19/2018	ACH	AT&T Uverse	Telephone & Internet		40.00	X		28,488.47
11/19/2018	ACH	PG&E	Power & Gas:Power & Gas Park		135.38	X		28,353.09
11/19/2018	ACH	PG&E	Power & Gas:Power & Gas Park		269.06	X		28,084.03
11/20/2018	ACH	AT&T	Telephone & Internet		333.77	X		27,750.26
11/20/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	636.59	X		27,113.67
11/21/2018	DD1053	Joseph Velasquez	-split-	Direct Deposit		X		27,113.67
11/23/2018	ACH	Yellow Pages	Advertizing		38.50	X		27,075.17
11/29/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	1,257.91	X		25,817.26
11/29/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	301.08	X		25,516.18
11/30/2018	ACH	Intuit Services	Dues & Subscriptions	Payroll Subscription	8.00	X		25,508.18
11/30/2018	ACH		Bank Fees		5.95	X		25,502.23
11/30/2018	DD1054	Joseph Velasquez	-split-	Direct Deposit		X		25,502.23
11/30/2018	DD1055	Paul J Ingram	-split-	Direct Deposit		X		25,502.23

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	11/07/18	Electronic	8BFCKCYF
Pay 53.80 from BUSINESS CHECKING, ...8160				
California American ...1272	53.80	11/07/18	Electronic	ZBFCKCYF
Pay 53.80 from PUBLIC CHECKING, ...6807				



PO Box 7150, Pasadena, CA 91109-7150

000101521002099198300000000000005380018
23

Account Number	1015-210020991983
Due Date	November 26, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 11/26/18

For Service To: 90 5TH ST

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

Amount Enclosed \$

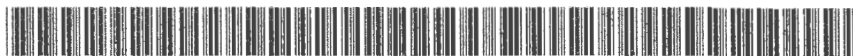


000481 1 AV 0.375 00481/000481/000518 2 01 ACW9MF 001



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: October 31, 2018
- Due Date: **November 26, 2018**
- Billing period: Oct 31 to Nov 29 (30 Days)
- Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

- Current billing period 2018: 1.00 CGL
- Same billing period 2017: 2.00 CGL

Billed Use Graph (100 gallons)



BILLING SUMMARY

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

Prior Balance

- Balance from last bill 53.80
- Payments as of Oct15. Thank you! -53.80

Balance Forward 0.00

Current Wastewater Service

- Wastewater Use Charge (\$53.0600000 x 1.00) (10/31/2018-11/29/2018) 53.06
- Total Wastewater Service Related Charges **53.06**

Taxes

- Commission Surcharge 0.74
- Total Taxes **0.74**

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE \$53.80

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

Important messages from California American Water

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

Customer Service: **1-888-237-1333**

M-F 7am to 7pm Emergency: 24/7

www.californiaamwater.com





PO Box 7150, Pasadena, CA 91109-7150

00010152100196712720000000000005380015
24

Account Number	1015-210019671272
Due Date	November 26, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 11/26/18

For Service To: 90 5TH ST

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



000497 1 AV 0.375 00497/000497/000534 2 01 ACW9MF 001

DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

Amount Enclosed \$



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



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

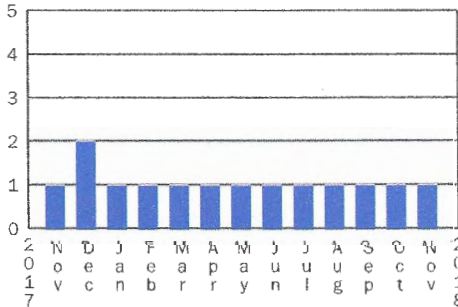
BILLING PERIOD AND METER READINGS

- Billing date: October 31, 2018
- Due Date: **November 26, 2018**
- Billing period: Oct 31 to Nov 29 (30 Days)
- Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

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

Billed Use Graph (100 gallons)



BILLING SUMMARY

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

Prior Balance	
• Balance from last bill	53.80
• Payments as of Oct15. Thank you!	-53.80
Balance Forward	0.00

Current Wastewater Service	
• Wastewater Use Charge (\$53.06000000 x 1.00) (10/31/2018-11/29/2018)	53.06
• Total Wastewater Service Related Charges	53.06

Taxes	
• Commission Surcharge	0.74
• Total Taxes	0.74

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE **\$53.80**

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

Important messages from California American Water

- *****IMPORTANT WATER QUALITY MESSAGE:** Your annual Water Quality Report can be viewed electronically at www.amwater.com/ccr/monterey.pdf. If you prefer a paper copy to be sent to you, please contact our Customer Service Center at 888-237-1333.
- Su informe anual de la calidad de agua puede consultarse electrónicamente en www.amwater.com/ccr/monterey.pdf. Si prefiere una copia, por favor póngase en contacto al cliente con nuestro centro de servicio en 888-237-1333.
- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit www.montereywaterinfo.org.
- We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit www.californiaamwater.com/aboutyourbill.

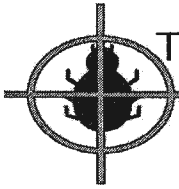


Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Target Pest Control ...5142	65.00	11/16/18	Check #18	7BMCFS6

Pay 65.00 from PUBLIC CHECKING, ...6807



Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

STATEMENT 26

Retain this Copy for Your Records

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

Customer #	Route	Frequency
5142	4	6: Bi-Monthly
Statement Date	Last Date of Service	
11/01/2018	10/17/2018	
Customer Type	Service Type	
Pest Control	Contract	

30+ Days	0.00
60+ Days	0.00
90+ Days	0.00
Total Past Due	0.00
Current	65.00
Total Due	65.00

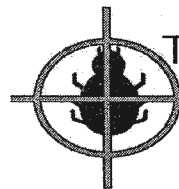
Invoice #	Txn Date	Txn Type	Txn Amount
756674	10/17/2018	Service	\$65.00
752690	08/21/2018	Service	\$65.00
748270	07/16/2018	Payment	\$65.00
739828	06/20/2018	Payment	\$65.00
748270	06/19/2018	Service	\$65.00
743535	05/14/2018	Payment	\$65.00
743535	04/16/2018	Service	\$65.00
739828	02/14/2018	Service	\$65.00

Balance is due 10 DAYS from the service date. If payment is not received by the "Payment Due Date", your account will be considered Past Due. All accounts are payable to the address given on this form. A \$25.00 (Twenty-five) dollar charge will be made for all NSF CHECKS or checks drawn on a closed account.

Target Pest Control endeavors to provide you the client with the most professional and courteous of service. Call on us whenever you have an important job to be done.

Late Fees may also be allocated against delinquent accounts as well, after a period of 10 days. Late fees will be adjusted upwards for greater periods.

Thank You For Your Business



Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

STATEMENT

Return this Copy with Your Payment

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

Customer #	Route	Frequency
5142	4	6: Bi-Monthly
Statement Date	Last Date of Service	
11/01/2018	10/17/2018	
Customer Type	Service Type	
Pest Control	Contract	

30+ Days	0.00
60+ Days	0.00
90+ Days	0.00
Total Past Due	0.00
Current	65.00
Total Due	65.00

Invoice #	Txn Date	Txn Type	Txn Amount
756674	10/17/2018	Service	\$65.00
752690	08/21/2018	Service	\$65.00
748270	07/16/2018	Payment	\$65.00
739828	06/20/2018	Payment	\$65.00
748270	06/19/2018	Service	\$65.00
743535	05/14/2018	Payment	\$65.00
743535	04/16/2018	Service	\$65.00
739828	02/14/2018	Service	\$65.00

Balance is due 10 DAYS from the service date. If payment is not received by the "Payment Due Date", your account will be considered Past Due. All accounts are payable to the address given on this form. A \$25.00 (Twenty-five) dollar charge will be made for all NSF CHECKS or checks drawn on a closed account.

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Late Fees may also be allocated against delinquent accounts as well, after a period of 10 days. Late fees will be adjusted upwards for greater periods.

Thank You For Your Business

5001

27

SPRECKELS MEMORIAL DISTRICT

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



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

90-3842/1222



11/7/2018

Security features. Details on back.



PAY TO THE ORDER OF Clarke's Turf & Water

\$ ****2,125.86**

Two Thousand One Hundred Twenty-Five and 86/100*****

DOLLARS

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



Scott Semper

AUTHORIZED SIGNATURE

MEMO Invoices 1435 & 1436

⑈00500⑈

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

11/7/2018

5001

2,080.00
45.86

Rabobank Public Che Invoices 1435 & 1436

2,125.86

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

11/7/2018

5001

2,080.00
45.86

Rabobank Public Che Invoices 1435 & 1436

2,125.86

28
Invoice

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

Date	Invoice #
11/27/2018	1444

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Park Maintenance Labor for November 2018	2,080.00	2,080.00
	Sales Tax	7.50%	0.00

Thank you for your business. 262-9800	Total	\$2,080.00
---------------------------------------	--------------	------------

Invoice

Clarke's Turf and Water

18939 Vierra Canyon Rd.
Prunedale, CA 93907

Date	Invoice #
11/5/2018	1436

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Gas	45.86	45.86
	Sales Tax	7.50%	0.00
Thank you for your business. 262-9800		Total	\$45.86

5002

30

SPRECKELS MEMORIAL DISTRICT

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


Rabobank
90-3842/1222

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



11/7/2018

PAY TO THE ORDER OF County of Monterey

\$ ****500.00**

Five Hundred and 00/100*****

DOLLARS

County of Monterey



Scott Simpson

AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

⑈005002⑈

SPRECKELS MEMORIAL DISTRICT
County of Monterey

4th of July 2019

11/7/2018

5002

500.00

Rabobank Public Che

500.00

SPRECKELS MEMORIAL DISTRICT
County of Monterey

4th of July 2019

11/7/2018

5002

500.00

Rabobank Public Che

500.00

5005

31

SPRECKELS MEMORIAL DISTRICT

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

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



11/7/2018

PAY TO THE ORDER OF Boy Scout Troop 60 Venture Crew

\$ ****500.00**

Five Hundred and 00/100*****

DOLLARS

Boy Scout Troop 60 Venture Crew
628 California Street
Salinas, CA 93901



Scott Henningsen
[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

⑈005005⑈

SPRECKELS MEMORIAL DISTRICT

Boy Scout Troop 60 Venture Crew

11/7/2018

5005

500.00

Rabobank Public Che

500.00

SPRECKELS MEMORIAL DISTRICT

Boy Scout Troop 60 Venture Crew

11/7/2018

5005

500.00


Rabobank Public Che

500.00

5006

SPRECKELS MEMORIAL DISTRICT

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


Rabobank
90-3842/1222

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



32

11/7/2018

Security features. Details on back.



PAY TO THE ORDER OF North Salinas High School Cross Country

\$ **300.00

Three Hundred and 00/100*****

DOLLARS

North Salinas High School Cross Country

MEMO



Scott Henningson

[Signature]

AUTHORIZED SIGNATURE

⑈005006⑈

SPRECKELS MEMORIAL DISTRICT

North Salinas High School Cross Country

11/7/2018

5006

300.00

Rabobank Public Che

300.00

SPRECKELS MEMORIAL DISTRICT

North Salinas High School Cross Country

11/7/2018

5006

300.00

Rabobank Public Che


300.00



5007

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



33

11/7/2018

Security features. Details on back.



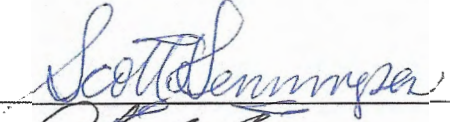
PAY TO THE ORDER OF Salinas High School Cross Country

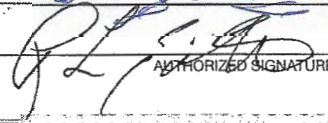
\$ **200.00

Two Hundred and 00/100*****

DOLLARS

Salinas High School Cross Country




AUTHORIZED SIGNATURE

MEMO

⑈005007⑈

SPRECKELS MEMORIAL DISTRICT

Salinas High School Cross Country

11/7/2018

5007

200.00

Rabobank Public Che

200.00

SPRECKELS MEMORIAL DISTRICT

Salinas High School Cross Country

11/7/2018

5007

200.00

Rabobank Public Che

200.00



Activity - Deposit Account

Report created: 11/13/2018 12:42:13 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$21,014.32
 Available balance: \$21,014.32
 Current balance: \$21,014.32
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
11/09/2018	28000086624000		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 181109 @@08859592102418	\$1,011.36		\$21,014.32



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5

Statement Date: 10/22/2018

Due Date: 11/08/2018

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

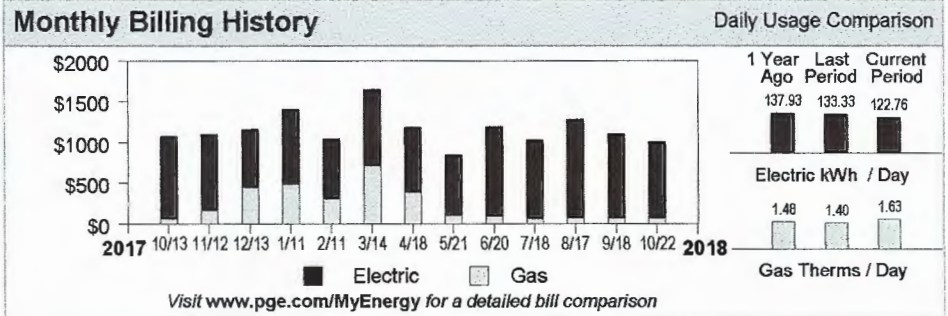
Local Office Address

356 E Alisal Street
Salinas, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$1,109.34
Payment(s) Received Since Last Statement	-1,109.34
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$577.84
Monterey Bay Community Power Electric Generation Charges	358.53
Current Gas Charges	74.99

Total Amount Due by 11/08/2018 \$1,011.36



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

99903978600407500001011360000101136



Account Number: **3978600407-5** Due Date: **11/08/2018** Total Amount Due: **\$1,011.36**

Amount Enclosed:

\$

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
San Lorenzo Lumber ...6927	123.34	11/09/18	Check #12	QBFC4CYF

Pay 123.34 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	NEXT CLOSING DATE	CUSTOMER NO.	JOB NO.
10/31/18	11/30/18	416927	

Thank you for your business!

3129 2 AB 0.408 E0010X 10027 D4196926482 S2 P5850676 0001:0005



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
09/07/18	58-0204534	INVOICE	91.88	83035	91.88	0.00
10/02/18	58-0207611	INVOICE	28.96		0.00	28.96
10/20/18	58-0210091	INVOICE	7.96		0.00	7.96
10/25/18	58-0210656	INVOICE	50.39		0.00	50.39
10/27/18	58-0211050	INVOICE	36.03		0.00	36.03
CURRENT		30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS	TOTAL BALANCE
123.34		0.00	0.00	0.00	0.00	123.34

Thank you for your October payment of \$91.88

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	✓
58-0204534	0.00				
58-0207611	28.96				
58-0210091	7.96				
58-0210656	50.39				
58-0211050	36.03				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
10/31/18	416927	
TOTAL BALANCE		\$123.34
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



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

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

INVOICE³⁸



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		58-0207611	10/02/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
11/10/18	26	9	10/02/18	
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS Store: 58 JOE
 Sold To:

3129 2 AB 0.408 E0010 I0028 D4097232296 S2 P5850676 0002:0005



SPRECKELS MEMORIAL DIST
 PO BOX 7266
 SPRECKELS CA 93962-7266

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT	
2	6 OUTLET SURGE 750 JLS 3'	441259			11.79	EA	10%	21.22
1	MARKING PAINT APWA ORANGE W/B	385130			5.29	EA		5.29

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	26.51	0.00	2.45	28.96

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

INVOICE³⁹



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		58-0210091	10/20/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
11/10/18	26	39	10/20/18	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS Store: 58 JOE
 Sold To:

3129 2 AB 0.408 E0010 I0029 D4155277320 S2 P5850676 0003:0005



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	SCRAPER W/GLASS BLADE	393229			2.54	EA	2.54
1	RAZOR BLADES 10CT	393225			1.95	EA	1.95
1	HYDE 1-1/2" VAL STF PUTTY KNIFE	392886			2.80	EA	2.80

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	7.29	0.00	0.67	7.96

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

INVOICE ⁴⁰

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		58-0210656	10/25/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
11/10/18	26	12	10/25/18	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS
Sold To:

Store: 58

JOE VELASQUEZ

3129 2 AB 0.408 E0010 I0030 D4172664722 S2 P5850676 0004:0005



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	EPA GAS GAN 2 GAL	161552			13.99	EA	10%	12.59
1	TRI FLOW AEROSOL 4 OZ	400151			6.29	EA	10%	5.66
2	2 CYCLE OIL UNIV 3.2OZ	161242			2.49	EA	10%	4.48
1	JOHNNY JOLTER POWER PLUNGER	539502			25.99	EA	10%	23.39

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	46.12	0.00	4.27	50.39

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

INVOICE ⁴¹



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		58-0211050	10/27/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
11/10/18	26	39	10/27/18	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS Store: 58 JOE
 Sold To:

3129 2 AB 0.408 E0010 I0031 D4180004362 S2 P5850676 0005:0005



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	FREUD STEEL & DEMO 6PC SET	198355			14.99	EA	14.99
1	MLWAUKEE DEMO SWZALL BLADE 12PK	196049			17.99	EA	17.99

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	32.98	0.00	3.05	36.03

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
Spreckels Water Comp	812.87	11/09/18	Check #13	7BUCGCYF
Pay 812.87 from PUBLIC CHECKING, ...6807				

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

METER READ	09/26/18	10/30/18	USAGE	AMOUNT
	2929	2963	34	11

Prior Balance 75.55
Payments -75.55
Water Usage 39.23
1" Meter 41.05

DUE DATE	11/27/18	AMT. DUE	81.40
ACCT. NO.	120302	IF LATE PAY	
BILL DATE	10/31/18	SRV. TYPE	Commercial
Tax	1.12	STREET ADDRESS	
Total Due	81.40	0 Park Restrooms	

DUE DATE	11/27/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	120302	AMT. DUE	81.40
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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	09/26/18	10/30/18	USAGE	AMOUNT
	5224	5266	01 NCA	212

Prior Balance 194.01
Payments -194.01
Water Usage 48.46
2" Meter 131.34

DUE DATE	11/27/18	AMT. DUE	182.32
ACCT. NO.	127900	IF LATE PAY	
BILL DATE	10/31/18	SRV. TYPE	Commercial
Tax	2.52	STREET ADDRESS	
Total Due	182.32	Veterans Hall	

DUE DATE	11/27/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	127900	AMT. DUE	182.32
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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
SAN JOSE CA 950


METER READ	09/26/18	10/30/18	USAGE	AMOUNT
	36050	36369		
Prior Balance				720.45
Payments				-720.45
Water Usage				368.03
2" Meter				131.34

DUE DATE	11/27/18	AMT. DUE	506.36
ACCT. NO.	120300	IF LATE PAY	
BILL DATE	10/31/18	SRV. TYPE	Irrigation
Tax	6.99	STREET ADDRESS	
Total Due	506.36	Memorial Park	

DUE DATE	11/27/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	120300	AMT. DUE	506.36
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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

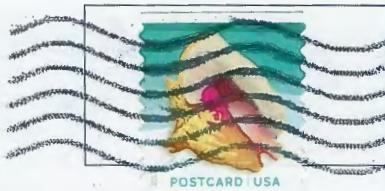
SAN JOSE CA 950

METER READ	09/26/18	10/30/18	USAGE	AMOUNT
	35	36		
Prior Balance				41.62
Payments				-41.62
Water Usage				1.15
1" Meter				41.05

DUE DATE	11/27/18	AMT. DUE	42.79
ACCT. NO.	120301	IF LATE PAY	
BILL DATE	10/31/18	SRV. TYPE	Commercial
Tax	0.59	STREET ADDRESS	
Total Due	42.79	0 Racketball Ct	

DUE DATE	11/27/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	120301	AMT. DUE	42.79
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Spreckels Memorial Park
P.O. Box 7266
Spreckels CA 93962-7266



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
American Supply Comp ...1176	1,138.17	11/09/18	Check #14	IBQC7CLF
Pay 1,138.17 from PUBLIC CHECKING, ...6807				

STATEMENT

46

- ★ 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

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

PAGE: 1

CUSTOMER 1176
NUMBER

STATEMENT 10/31/2018
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
09/07/18	2822110	170.25	10/16/18	0000123	170.25	.00
10/02/18	2824897	782.97				782.97
10/04/18	2825147	131.56				131.56
10/09/18	2825748	201.02				201.02
10/10/18	2825935	15.09				15.09
10/11/18	2825966	37.71				37.71

Thank You!

TERMS: ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1% 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
1138.17	.00	.00	.00	.00	1138.17
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

PAY THIS AMOUNT



Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

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

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

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

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

DATE: 10/09/2018
TIME: 2:04 PM
INVOICE NO: 2825748

2200143

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 59						52	
QUANT.	U/M	ITEM CODE	DESCRIPTION				UNIT PRICE	AMOUNT			
2	EACH	230-3255	DOLLY FOR 2000/3200/4400/5500								
			DISCOUNT PERCENT: 20.00				61.25	98.00			
1	EACH		32 GAL WHITE LID								
			DISCOUNT PERCENT: 20.00				17.50	14.00			
2	EACH	227-3200Y	32 GAL CONTAINER YELL W/O LID								
			DISCOUNT PERCENT: 20.00				46.60	74.56			
							SALES TAX:	14.46			
PO # REQUIRED 1 DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022 <i>Return Wrong Item</i>											

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 → 201.02

CHECKER: Dan DRIVER: DATE: 10/10/18 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 Broadway⁴⁸ Seaside, CA 93955 (831) 394-1445 (831) 394-1448 Fax

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

PAGE: 1 7
 FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 10/10/2018
 TIME: 4:26 PM
 INVOICE NO: 2825935-CM

TERMS: NET 30

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

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

CUSTOMER ACCOUNT NO.	CUSTOMER ORDER NO.	SOLD BY	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS
1176	JOE	02 74			52
QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	EACH		32 GAL WHITE LID DISCOUNT PERCENT: 20.00	17.50	14.00
			CREDIT ONLY RETURNED WITH DRIVER ORIG INV 2825657 10/09/2018		
			SALES TAX:		1.09
<p>PO # REQUIRED ! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022</p>					
				CREDIT	
<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.</p>				TOTAL →	15.09
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

STATEMENT COPY



american supply company

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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: 10/11/2018
TIME: 10:24 AM
INVOICE NO: 2825966

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
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QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
2	EACH		32 GAL LID WHITE W/ HOLE	17.50	35.00
				SALES TAX:	2.71
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.**

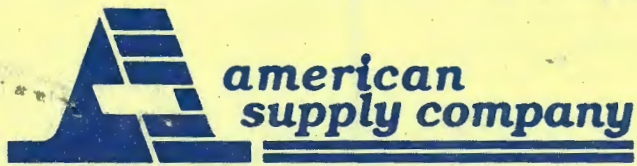
TOTAL → 37.71

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



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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: 10/02/2018
 TIME: 1:27 PM
 INVOICE NO: 2824897

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 78	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS 52
------------------------------	---------------------------	------------------	----------------------	----------	---------------------

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	CASE	017-45118	ULTRA PALMOLIVE LQ DET 9/20oz	33.95	33.95
2	CASE	086-19027	ROLLMASTER 2PLY T.TISS 48/750	77.30	154.60
2	CASE	086-23501	JUNIOR JUMBO 2PLY T.TISS 12/1M	45.80	91.60
2	CASE	100-45507	LIVI WHT CENTER PULL TWL 6/600	34.90	69.80
5	CASE	283-18127	23X17X48 2ML GREEN LINER 100/C	51.85	259.25
1	CASE	030-4531	ENVY AEROSOL 12/19OZ CS	84.70	84.70
1	CASE	024-659P6	URNL BLK SCR-NEVERGREEN 12/CS	32.75	32.75
				SALES TAX:	56.32
PO # REQUIRED ! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022					
<i>Bob Closed</i> <i>closed (called twice)</i>					

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 1/4% 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 → 782.97

CHECKER Dan	DRIVER	DATE 10/3/18	RECEIVED BY	ACKNOWLEDGE RETURN
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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 17
 FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 10/04/2018
 TIME: 10:28 AM
 INVOICE NO: 2825147

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
2	EACH	321-AFD3660T	3' X5' X1/2" TERA ANTIFATIGUE-BEV	61.05	122.10
			SALES TAX:		9.46
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 1/4% 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 → 131.56
CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
AMC		10/5	[Signature]		
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
Quality Water Servic ...2576	109.93	11/09/18	Check #15	5B3CXCLF
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

53

INVOICE NUMBER	ACCOUNT NUMBER
1146738	002576
BILLING DATE	DUE DATE
10/20/2018	11/19/2018
PURCHASE ORDER#	

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

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	C&I EXCHANGE SERVICE SERVICE FROM 11/01/2018 TO 11/30/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 11/01/2018 TO 11/30/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 11/01/2018 TO 11/30/2018	2	0.00	38.95
	FUEL SURCHARGE			4.28
	TAXABLE SALES: \$105.65 4.05%			

Form No. CULLIGANINVOICE0808AP

TERMS NET 30

PAY THIS AMOUNT 109.93

RETURN THIS PORTION WITH PAYMENT



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

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1146738	002576	11/19/2018
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: 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
Yolanda Gonzalez	300.00	11/13/18	Check #16	WB2C3CG5

Pay 300.00 from PUBLIC CHECKING, ...6807



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

Deposit return

1 message

Joe Velasquez <jvelasquez0608@gmail.com>
To: spreckelsmd.main@gmail.com

Fri, Sep 21, 2018 at 1:54 PM

Yolanda Gonzalez
1113 Rancho Dr.
Salinas ca 93905.
\$300.00

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
Teresa Velasquez	300.00	11/16/18	Check #17	UB1CHCT6
Pay 300.00 from PUBLIC CHECKING, ...6807				



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

Deposit return

1 message

Joe Velasquez <jvelasquez0608@gmail.com>
To: spreckelsmd.main@gmail.com

Sun, Nov 11, 2018 at 11:00 AM

Teresa Velasquez
42575 Isle Royal St
Fremont CA 94538
510-252 -9394
\$300



Activity - Deposit Account

Report created: 01/03/2019 05:58:46 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$27,471.49
 Available balance: \$27,471.49
 Current balance: \$27,471.49
 Closing ledger balance: \$29,506.12

Transaction History

Date range: 11/1/2018 to 1/3/2019
 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>
11/19/2018	28000089280049		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 181117 @@09287188110118	\$19.23		\$31,616.27



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1
Statement Date: 10/30/2018
Due Date: 11/16/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Questions about your bill?

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

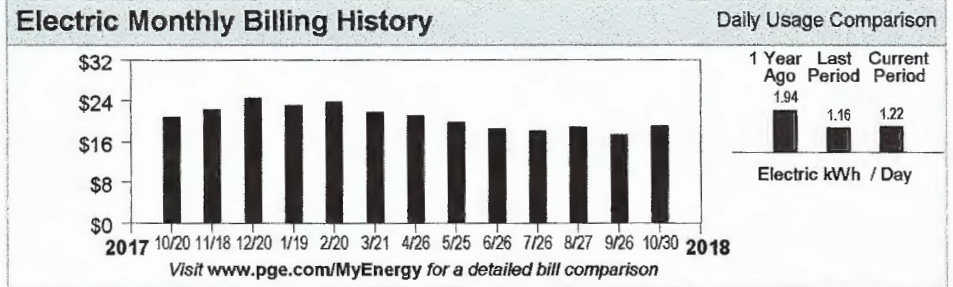
Local Office Address

356 E Alisal Street
Salinas, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$17.51
Payment(s) Received Since Last Statement	-17.51
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$16.68
Monterey Bay Community Power Electric Generation Charges	2.55

Total Amount Due by 11/16/2018 \$19.23



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

99904061933735100000019230000001923



Account Number: 4061933735-1	Due Date: 11/16/2018	Total Amount Due: \$19.23	Amount Enclosed: \$ <input type="text"/>
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SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 01/03/2019 06:01:05 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$27,471.49
 Available balance: \$27,471.49
 Current balance: \$27,471.49
 Closing ledger balance: \$29,506.12

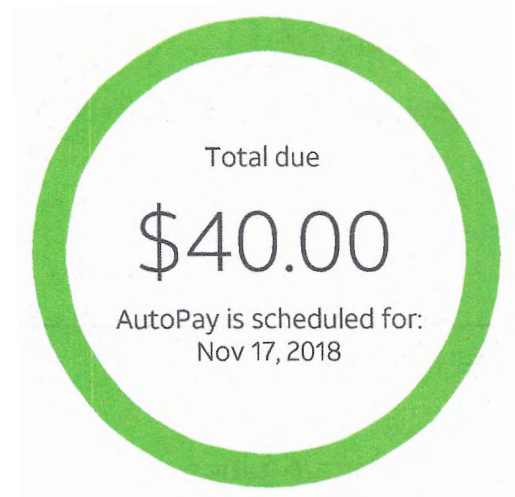
Transaction History

Date range: 11/1/2018 to 1/3/2019
 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>
11/19/2018	31100200373337		PREAUTHORIZED ACH DEBIT ATT Payment 181118 @@294429011EPAYU	\$40.00		\$31,576.27

Go paperless! Sign up for paperless billing. It's easier and more convenient. 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:
Nov 17, 2018

Account summary

Your last bill	\$40.00
Payment, Oct 17 - Thank you!	-\$40.00
<hr/>	
Remaining balance	\$0.00

Service summary

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

Total due **\$40.00**

AutoPay is scheduled to debit your bank account on Nov 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: 01/03/2019 05:59:49 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$27,471.49
 Available balance: \$27,471.49
 Current balance: \$27,471.49
 Closing ledger balance: \$29,506.12

Transaction History

Date range: 11/1/2018 to 1/3/2019
 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>
11/19/2018	28000089280078		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 181117 @@@09287512110118	\$135.38		\$31,440.89



Activity - Deposit Account

Report created: 01/03/2019 06:02:23 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$27,471.49
 Available balance: \$27,471.49
 Current balance: \$27,471.49
 Closing ledger balance: \$29,506.12

Transaction History

Date range: 11/1/2018 to 1/3/2019
 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>
11/19/2018	28000089279974		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 181117 @@09286287110118	\$269.06		\$31,171.83



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 10/30/2018
Due Date: 11/16/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Questions about your bill?

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

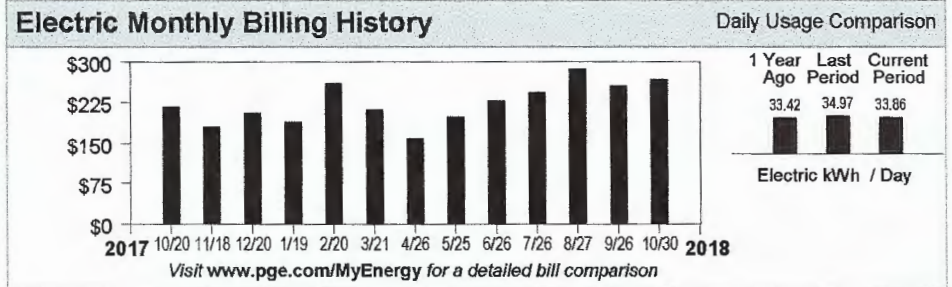
Local Office Address

356 E Alisal Street
Salinas, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$255.80
Payment(s) Received Since Last Statement	-255.80
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$191.10
Monterey Bay Community Power Electric Generation Charges	77.96

Total Amount Due by 11/16/2018 \$269.06



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

99904145267063500000269060000026906



Account Number: 4145267063-5	Due Date: 11/16/2018	Total Amount Due: \$269.06	Amount Enclosed: \$ <input type="text"/>
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SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 01/03/2019 06:03:51 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$27,471.49
 Available balance: \$27,471.49
 Current balance: \$27,471.49
 Closing ledger balance: \$29,506.12

Transaction History

Date range: 11/1/2018 to 1/3/2019
 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>
11/20/2018	31100204962897		PREAUTHORIZED ACH DEBIT ATT Payment 181120 @@364369011EPAYW	\$333.77		\$29,915.26



Activity - Deposit Account

Report created: 01/03/2019 06:04:56 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$27,471.49
 Available balance: \$27,471.49
 Current balance: \$27,471.49
 Closing ledger balance: \$29,506.12

Transaction History

Date range: 11/1/2018 to 1/3/2019
 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>
11/23/2018	21000027547042		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 181123 @@1842670	\$38.50		\$29,240.17



dex media.



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

Page 1 of 2

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

Previous Bill Amount	\$	38.50
Payments Applied - Thank You!	\$	38.50 CR
Balance Forward	\$	0.00
Current Charges (includes ** New Advertising)	\$	38.50

Minimum Amount Due >>>>>>>>>	\$	38.50
Minimum Amount Due in Full By >>> NOV. 21, 2018		

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

Payments Applied	\$	38.50 CR
Payment 10/22/18 - bank debit	\$	38.50 CR

Explanation of Current Charges	\$	38.50
MONTEREY ETC COS, CA Directory 11/18	\$	38.50 ** New
Listed Number 831-455-2022		

**** New Advertising Details**

This section provides the contract value for print publications and digital items that have been fulfilled since your last statement. Your current charges for new digital items may include proration.

MONTEREY ETC COS, CA Directory 11/18 (\$38.50/mo)	\$	539.00
Advertising Amount Owed	\$	539.00

** Special 2% Discount Offer explained below can save you \$ 10.78

**** Special Discount Offer on New Advertising**

For your convenience, YP is pleased to introduce an opportunity to save 2% on your New Advertising. You can qualify for this discount if you pay the full contract value for your ****New Advertising Charges** plus any previous balance and/or other current charges by the Due Date shown on this bill.

New Advertising	\$	539.00
MONTEREY ETC COS, CA Directory		
11/18	\$	539.00

**** Special Discount Offer on New Advertising - Continued**

Less 2% Discount if paid by 11/21/18	\$	10.78 CR
Total Amount Due for Special Discount Offer	\$	528.22

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 for your advertising needs.

Advertising News

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

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

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Activity - Deposit Account

Report created: 01/03/2019 06:11:47 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$27,471.49
 Available balance: \$27,471.49
 Current balance: \$27,471.49
 Closing ledger balance: \$29,506.12

Transaction History

Date range: 11/1/2018 to 1/3/2019
 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>
11/30/2018	21000023461790		PREAUTHORIZED ACH DEBIT Intuit QBOOKS/PRO 181130 5739609	\$8.00		\$27,308.18

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Thursday, November 29, 2018 11:30 AM
To: spreckelsmd.main@gmail.com
Subject: Your QuickBooks Payroll payment receipt



Payment receipt

Paul Ingram, thank you for your payment.

Payment date: Nov 29, 2018 Payment total: \$8.00 Payment method: EFT Payment account #: *07
--

Payment details

Qty	Subscription item	Payment
		(includes sales tax)
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$4.00
	Intuit QB Payroll Monthly Per Employee Fee Usage Fee:	\$4.00
Total payment:		\$8.00

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

Payment information

Customer account: *3711
Payment date: Nov 29, 2018
Payment method: Electronic Funds Transfer (EFT)



SDLA CSDA's 2019 Special District Leadership Academy Conference

Core governance training for elected/appointed officials
Earn SDRMA Credit Incentive Points.



SAN DIEGO – April 7 – 10, 2019

*Early-bird registration discount ends Friday, March 8, 2019**
Embassy Suites San Diego Bay
601 Pacific Highway
San Diego, CA 92101

NAPA – July 7 – 10, 2019

*Early bird registration discount ends Friday, June 7, 2019**
Embassy Suites – Napa Valley
1075 California Boulevard
Napa, CA 94559

This conference content is based on CSDA's Special District Leadership Academy (SDLA) groundbreaking, curriculum-based continuing education program, which recognizes the necessity for the board and general manager to work closely toward a common goal. SDLA provides the knowledge base to perform essential governance responsibilities and is designed for both new and experienced special district board members.

Attend for the first time and complete all four modules of the Special District Leadership Academy:

- Governance Foundations
- Setting Direction / Community Leadership
- Board's Role in Human Resources
- Board's Role in Finance and Fiscal Accountability

Already completed the Academy? Take a deep dive into common opportunities and challenges facing special districts.*Returning attendee sessions include:

- The Intricacies of Running a Public Meeting:
Deep Dive into the Brown Act
- Propelling Your District Forward in Challenging Situations
- How Your Board Can Set Clear Direction and Build Your District's Future Around its Core Priorities
- The 3 Cs: Using Communications, Consistency and Cooperation to Benefit Your District
- And much more!

COST

EARLY BIRD REGISTRATION*		REGULAR REGISTRATION	
CSDA Member	\$600	CSDA Member	\$650
Non-member	\$900	Non-member	\$975

SEND MORE SAVE MORE! - Send additional attendees from the same district and receive discounted pricing per additional attendee!

EARLY BIRD REGISTRATION*		REGULAR REGISTRATION	
CSDA Member	\$400	CSDA Member	\$450
Non-member	\$600	Non-member	\$675

HOTEL ROOM RESERVATIONS



SAN DIEGO - Room reservations are available at the Embassy Suites San Diego Bay at the CSDA rate of \$174 plus tax, single or double occupancy by calling 1-800-EMBASSY and using the group code CSD. The room reservation cut-off is March 15, 2019; however, space is limited and may sell out before this date.



NAPA - Room reservations are available at the Embassy Suites Napa Valley at the CSDA rate of \$189 plus tax, single or double occupancy by calling 1-800-HILTONS and using the group code CSD. The room reservation cut-off is June 7, 2019; however, space is limited and may sell out before this date.



Special Notice of Open Board Position

Spreckels Memorial District is seeking applications for an open position on the Board of Directors, which meets the 1st Wednesday of each month. The District manages Spreckels Veterans Memorial Building and Spreckels Memorial Park.

Oversight for the District is by an elected Board of Directors, of which there are five members. Applicants must live within District boundaries. [See map]

According to the California Military and Veteran's Code, 3 positions on Memorial District Boards must be reserved for military veterans. Applicants who are military veterans must be given first priority in filling this position. All candidates, whether veterans or not, are still encouraged to apply.

Interested parties should request an ***Application for Appointment to Fill Board Vacancy***. The application includes a summary of how this district operates and what the expectations of the appointed board member would be. Applications can be requested by contacting Business Manager Paul J. Ingram. Contact information can be found below. Mr. Ingram is available to answer any questions, or potential applicants can contact the following board members:

<u>Name</u>	<u>Phone</u>	<u>Email</u>
Rick Magno	831.320.2817	torch5611@yahoo.com
Ron Eastwood	831.455.5711	carolrone@comcast.net
Cathy McDougall	360.271.9143	cathylovesspreckels@gmail.com
Jill Kramm	831.809.8109	jillkramm@gmail.com

Applications and a letter describing past experience, qualifications and why you desire to apply for the vacancy can be mailed to:

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

Application & Letter must be:

Postmarked by Wednesday January 30, 2019

Scanned applications may also be emailed to:

Spreckelsmd.main@gmail.com

Emailed applications must be received by

Friday February 1, 2019

Thank you for your interest.

Posting Date of this Notice is January 4, 2019.