



Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday April 3, 2019 6:30pm
 Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

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

1. CALL TO ORDER:

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

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

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting March 6, 2019

5. BUSINESS MANAGER'S REPORT:

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

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

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

4. Review of Deposits: Rabobank March 2019
5. Review of Rabobank Statement February 2019
6. Review of Bank Reconciliation February 2019
7. Review of Expenditures February 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$20,000.00 from County Fund 668 to Rabobank Checking.
- b. Approve Increase in Memorial Building & Park Rental Rates.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

10. 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.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

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

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

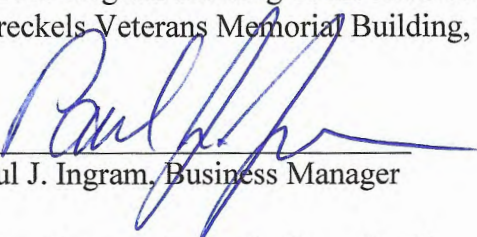
ADA COMPLIANCE

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

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

Certification

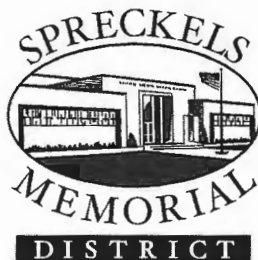
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the April 3, 2019 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



Paul J. Ingram, Business Manager

Date 3/28/2019

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 March 6, 2019 6:30pm

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

1. CALL TO ORDER:

The meeting was called to order by President Magno at 6:28 PM.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

Present: Magno, Eastwood, McDougall, Kramm, Chang

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting February 6, 2019

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

Ayes: Magno, Eastwood, McDougall, Kramm, Chang

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports February.

1. Review of Fund Balances as of 2/28/2019
2. Review Budget Year to Date to 2/28/2019
3. Review of Deposits: County Fund 668 January 2019
4. Review of Deposits: Rabobank February 2019
5. Review of Rabobank Statement January 2019
6. Review of Bank Reconciliation January 2019
7. Review of Expenditures January 2019.

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

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

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

Reports delivered.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Restroom ADA Project: Approve payment to PRS, Inc. for Progress Billing, \$73,602.51 [Detail to be presented at meeting].

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

Ayes: Magno, Eastwood, McDougall, Kramm, Chang

Noes: None

MOTION CARRIED

- b. Approve Transfer of \$75,000.00 from County Fund 668 to Rabobank Checking.

Motion adjusted to \$80,000 [McDougall] 2nd [Chang]

Ayes: Magno, Eastwood, McDougall, Kramm, Chang

Noes: None

MOTION CARRIED

- c. Meeting Room HVAC Replacement: Review and possible approval of estimate from PRS, Inc.

No action.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Healthcare Reimbursement Arrangement [HRA] for Building and Park Caretaker.

Report given. No action. Will confirm current coverage with Caretaker.

- b. Rabobank: Add Walan Chang as signer. [Fill out Customer Profile]

Motion to approve [McDougall] 2nd [Kramm]

Ayes: Magno, Eastwood, McDougall, Kramm, Chang

Noes: None

MOTION CARRIED

- c. Rabobank: Add Paul Ingram as signer and designate as Primary Contact for account.

Motion to approve [McDougall] 2nd [Kramm]

Ayes: Magno, Eastwood, McDougall, Kramm, Chang

Noes: None

MOTION CARRIED

- d. Rabobank: Authorize additional account for payroll.

Motion to approve [McDougall] 2nd [Eastwood]

Ayes: Magno, Eastwood, McDougall, Kramm, Chang

Noes: None

MOTION CARRIED

10. 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.

Painting removed. City of Salinas was not prepared to remove glass enclosure and repair corners of opening. PRS Incorporated removed the glass and movers took the painting. City of Salinas will be invoiced for cost of removal of enclosure and repair of opening.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

Director Chang asked that all meeting dates for the year be shown on the monthly agenda.

13. ADJOURN REGULAR MEETING: Next meeting Wednesday April 3, 2019 6:30 PM.

Meeting was adjourned by President Magno at 7:27 PM.

Respectfully submitted,

Approval Date _____

Paul J. Ingram, Business Manager

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 3/31/2019.**

COUNTY FUND 668	\$123,560.91
RABOBANK CHECKING	<u>\$ 8,270.01</u>
TOTAL	\$131,831.82

Spreckels Memorial District
Budget FYTD to 3/31/2019

	Budget	FYTD	
Income			
July 4th	\$18,000.00	\$13,572.34	75.40%
Memorial Building & Park rent	\$25,000.00	\$15,124.40	60.50%
Sub Total	\$43,000.00	\$28,696.74	66.74%
Property Tax	\$190,000.00	\$130,026.43	68.43%
Special Assessment	\$43,700.00	\$26,309.38	60.20%
Miscellaneous	\$0.00	\$1,450.93	
Sub Total	\$233,700.00	\$157,786.74	67.52%
Total Income	\$276,700.00	\$186,483.48	67.40%
Expense			
Salaries			
Pay Roll Expenses	\$70,000.00	\$57,110.93	81.59%
Empolyee Benefits			
Workers Comp	\$800.00		0.00%
Total Salary and Benefits	\$70,800.00	\$57,110.93	80.67%
Operations Budget			
4th of July	\$19,000.00	\$17,520.10	92.21%
Professional Services			
Audits	\$6,000.00	\$6,194.00	103.23%
Administration Fees	\$2,600.00	\$435.00	16.73%
Advertising	\$500.00	\$346.50	69.30%
Legal Services	\$1,000.00		0.00%
Parcel Management	\$3,700.00	\$3,700.00	100.00%
Bank Fees	\$150.00	\$111.40	74.27%
Property Tax	\$400.00	\$404.16	101.04%
Sub Total	\$14,350.00	\$11,191.06	77.99%
Education			
Board and Staff Education	\$2,500.00		0.00%
Dues and Subscriptions	\$2,000.00	\$1,322.00	66.10%
Sub Total	\$4,500.00	\$1,322.00	29.38%
MAINTENANCE			
Building Materials	\$500.00	\$558.44	111.69%
Electrical Repairs	\$1,000.00	\$577.05	57.71%
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	\$1,040.47	20.81%
HVAC	\$800.00		0.00%

Spreckels Memorial District
Budget FYTD to 3/31/2019

Building Maintenance & Repairs		\$3,000.00	\$18,617.00	620.57%
Sprinkler Supplies		\$500.00	\$19.35	3.87%
Sprinkler System Repairs		\$1,000.00	\$513.35	51.34%
Park Maintenance & Repairs		\$1,000.00	\$355.40	35.54%
Park Plants		\$500.00	\$156.75	31.35%
Fuel		\$800.00	\$439.40	54.93%
Pest Control		\$500.00	\$260.00	52.00%
Park Maintenance Contract		\$25,000.00	\$16,640.00	66.56%
Tree Maintenance		\$5,000.00	\$475.00	9.50%
Turf Treatment		\$6,500.00	\$5,084.87	78.23%
Water Treatment		\$1,400.00	\$990.08	70.72%
Sub Total		\$53,700.00	\$46,312.46	86.24%
Utilities				
PG&E Park		\$9,000.00	\$3,574.45	39.72%
PG&E Hall		\$9,000.00	\$10,125.40	112.50%
Water / Park		\$8,000.00	\$6,285.90	78.57%
Water / Hall		\$2,400.00	\$1,614.33	67.26%
Sewer		\$1,100.00	\$753.20	68.47%
Telephone and Internet		\$3,000.00	\$2,889.31	96.31%
Sub Total		\$32,500.00	\$25,242.59	77.67%
Supplies				
Janitorial Supplies		\$5,500.00	\$2,653.41	48.24%
Sub Total		\$5,500.00	\$2,653.41	48.24%
Office/Operating Expenses				
Office Supplies		\$1,000.00	\$464.09	46.41%
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	\$1,413.68	52.75%
Insurance				
General Liability / Property Insurance		\$5,000.00		0.00%
Sub Total		\$5,000.00		0.00%
Total Operations				
		\$208,030.00	\$162,766.23	78.24%
Capital Expense				
Building		\$175,000.00	225374.34	128.79%
Park		\$500.00		0.00%
Sub Total		\$175,500.00	225374.34	128.42%
Total Expense				
		\$358,530.00	\$388,140.57	108.26%

Spreckels Memorial District

3/28/2019 2:45 PM

Register: County Fund 668

From 02/08/2019 through 02/19/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/08/2019			TAX INCOME:Property Tax R...	Deposit			204.52	190,246.14
02/15/2019			TAX INCOME:Property Tax R...	Deposit			6,409.14	196,655.28
02/19/2019			TAX INCOME:Property Tax R...	Deposit			4,915.62	201,570.90
02/19/2019			TAX INCOME:5415-Special A...	Deposit			1,990.01	203,560.91



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

Rabobank Return Service Requested

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

Account Number: [REDACTED]
 This Statement: February 28, 2019
 Last Statement: January 31, 2019
 Days in Statement Period: 28
 Checks/Items Enclosed: 10
 Page 1 of 3

18051 TR029STM030119154100 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: [REDACTED]

Balance Summary

Beginning Balance as of 01/31/2019	\$19,583.92
+ Deposits and Credits (2)	164,377.76
- Withdrawals and Debits (29)	162,784.13
Ending Balance as of 02/28/2019	\$21,177.55
Low Balance	18,469.91
Average Balance	23,266.18

Credits

Date	Description	Additions
02-07	DEPOSIT	4,377.76
02-11	ACH CREDIT CO MONTEREY VEND SMD TO RECORD: FEBRUAR Y 2019 PAYABLES	160,000.00

Debits

Date	Description	Subtractions
02-05	ACH DEBIT PGANDE WEB ONLINE 190205	1,014.01
02-07	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190207 941352295	553.93
02-07	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190207 941352295	718.10
02-14	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190214 941352295	718.10
02-14	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400509183956	53.80
02-15	ACH DEBIT PGANDE WEB ONLINE 190215	19.56
02-15	ACH DEBIT PGANDE WEB ONLINE 190215	267.71
02-15	ACH DEBIT PGANDE WEB ONLINE 190215	131.77
02-15	ACH DEBIT IRS USATAXPYMT 190215 270944620288075	1,171.94

18051 0067309 0001-0003 0000000000000000



REACH YOUR GOALS SOONER.

2.50% APY*
25 month CD

1.85% APY*
5 month CD

Rabobank | *It means Ready to Help*

RabobankAmerica.com/Earn

*Annual Percentage Yield (APY) shown is accurate as of 01/15/2019 and is subject to change without notice. Minimum deposit to open a Personal or Business CD: \$2,500. Minimum deposit to open an IRA CD: \$1,000. There is no minimum balance to obtain the disclosed APY. Public Funds CDs are excluded from the above offer. A penalty will be imposed for early withdrawal. Fees may reduce earnings. Please review deposit account agreement, disclosures or see a Rabobank associate for full account terms.



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

Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

February 28, 2019
 January 31, 2019
 Page 2 of 3

Debits (Continued)

Date	Description	Subtractions
02-19	ACH DEBIT ATT Payment 190217	40.00
02-20	ACH DEBIT ATT Payment 190220	339.01
02-21	DEBIT MEMO	53.80
02-21	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190221 941352295	387.38
02-21	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190221 941352295	843.55
02-22	ACH DEBIT YP ADVERTISING BILL PYMT 190222	38.50
02-28	ACH DEBIT Intuit PayrollEE 190228 2166941	4.00
02-28	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190228 941352295	301.06
02-28	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190228 941352295	718.10
02-28	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
21	02-19	425.00	44	02-25	442.52	5015	02-11	3,000.00
40*	02-05	100.00	5011*	02-19	500.00	5016	02-08	2,152.79
42*	02-22	109.93	5014*	02-11	146,850.00	5017	02-19	1,458.41
43	02-27	365.21						

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01-31	19,583.92	02-14	28,800.95	02-22	23,014.39
02-05	18,469.91	02-15	27,209.97	02-25	22,571.87
02-07	21,575.64	02-19	24,786.56	02-27	22,206.66
02-08	19,422.85	02-20	24,447.55	02-28	21,177.55
02-11	29,572.85	02-21	23,162.82		

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





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:

February 28, 2019
 January 31, 2019
 Page 3 of 3

Account Number:

VOID VOID

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8151 ST
 SPRECKELS CA 9382

ROBOPANK, N.A.
 ROSOVILLE, CA

December 10, 2018

PAY Four Hundred Twenty Five and 00/100 Dollars \$425.00

TO THE ORDER OF SALINAS VALLEY ROCK & GEM CLUB
 PO BOX 12
 SALINAS CA 93902-0012

MEMO: DONATION FOR BENCH MATERIALS

#21 \$425.00

02/19/19

#21

\$425.00

VOID VOID

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8151 ST
 SPRECKELS CA 9382

ROBOPANK, N.A.
 ROSOVILLE, CA

January 28, 2019

PAY One Hundred and 00/100 Dollars \$100.00

TO THE ORDER OF ALEX KHUEN
 17800 RIVERBEND RD
 SALINAS CA 93906-1428

MEMO: DONATION FOR BENCH MATERIALS

#40 \$100.00

02/05/19

#40

\$100.00

VOID VOID

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8151 ST
 SPRECKELS CA 9382

ROBOPANK, N.A.
 ROSOVILLE, CA

February 15, 2019

PAY One Hundred Nine and 00/100 Dollars \$109.93

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

MEMO: ACCT # 036711

#42 \$109.93

02/22/19

#42

\$109.93

VOID VOID

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8151 ST
 SPRECKELS CA 9382

ROBOPANK, N.A.
 ROSOVILLE, CA

February 20, 2019

PAY Three Hundred Sixty Five and 21/100 Dollars \$365.21

TO THE ORDER OF SPRECKELS WATER COMPANY
 PO BOX 7187
 SPRECKELS CA 93863-7187

MEMO: ACCT #30327903, 12002, 12001, 12000

#43 \$365.21

02/27/19

#43

\$365.21

VOID VOID

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8151 ST
 SPRECKELS CA 9382

ROBOPANK, N.A.
 ROSOVILLE, CA

February 20, 2019

PAY Four Hundred Forty Two and 02/100 Dollars \$442.52

TO THE ORDER OF MCSI WATER SYSTEMS MANAGEMENT
 11532 HIDDEN HILLS RD
 CARMEL VALLEY CA 93924-8219

MEMO: INVOICE #0381 BACKFLOW TESTING

#44 \$442.52

02/25/19

#44

\$442.52

192P 0040/10571666

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7286
 SPRECKELS, CA 93863-7286

ROBOPANK, N.A.
 ROSOVILLE, CA 93822

90-3842/1222

1/20/2019

PAY TO THE ORDER OF County of Monterey \$500.00

Five Hundred and 00/100

County of Monterey

MEMO: Encroachment Permit

#5011 \$500.00

02/19/19

#5011

\$500.00

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7286
 SPRECKELS, CA 93863-7286

ROBOPANK, N.A.
 ROSOVILLE, CA 93822

90-3842/1222

2/8/2019

PAY TO THE ORDER OF Property Restoration Services, Inc. \$146,850.00

One Hundred Forty-Six Thousand Eight Hundred Fifty and 00/100

Property Restoration Services, Inc.
 12332 Chatterbox Road, Suite C
 Salinas, CA 93907

MEMO: Progress Billing: Invoices R6588.1 & R6589.2

#5014 \$146,850.00

02/11/19

#5014

\$146,850.00

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7286
 SPRECKELS, CA 93863-7286

ROBOPANK, N.A.
 ROSOVILLE, CA 93822

90-3842/1222

2/8/2019

PAY TO THE ORDER OF Daniela Parker \$3,000.00

Three Thousand and 00/100

Daniela Parker

MEMO: [Signature]

#5015 \$3,000.00

02/11/19

#5015

\$3,000.00

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7286
 SPRECKELS, CA 93863-7286

ROBOPANK, N.A.
 ROSOVILLE, CA 93822

90-3842/1222

2/9/2019

PAY TO THE ORDER OF Clarke's Turf & Water \$2,152.79

Two Thousand One Hundred Fifty-Two and 79/100

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

MEMO: [Signature]

#5016 \$2,152.79

02/08/19

#5016

\$2,152.79

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7286
 SPRECKELS, CA 93863-7286

ROBOPANK, N.A.
 ROSOVILLE, CA 93822

90-3842/1222

July 18, 2019

PAY TO THE ORDER OF Joe Velasquez \$1,458.41

One thousand four hundred fifty eight and 41/100

MEMO: [Signature]

#5017 \$1,458.41

02/19/19

#5017

\$1,458.41

10:46 AM

03/06/19

**Spreckels Memorial District
Reconciliation Summary**
Rabobank Public Checking, Period Ending 02/28/2019

	Feb 28, 19
Beginning Balance	19,583.92
Cleared Transactions	
Checks and Payments - 29 items	-162,784.13
Deposits and Credits - 12 items	164,377.76
Total Cleared Transactions	1,593.63
Cleared Balance	21,177.55
Uncleared Transactions	
Checks and Payments - 3 items	-832.29
Total Uncleared Transactions	-832.29
Register Balance as of 02/28/2019	20,345.26
New Transactions	
Checks and Payments - 10 items	-78,244.34
Deposits and Credits - 1 item	75,000.00
Total New Transactions	-3,244.34
Ending Balance	17,100.92

10:46 AM

03/06/19

Spreckels Memorial District
Reconciliation Detail
Rabobank Public Checking, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						19,583.92
Cleared Transactions						
Checks and Payments - 29 items						
Check	12/10/2018	21	Salinas Valley Rock ...	X	-425.00	-425.00
Check	01/09/2019	5011	County of Monterey	X	-500.00	-925.00
Check	01/28/2019	40	Alex Khieu	X	-100.00	-1,025.00
Check	02/05/2019	ACH	PG&E	X	-1,014.01	-2,039.01
Check	02/06/2019	5014	Property Restoration...	X	-146,850.00	-148,889.01
Check	02/06/2019	5015	Danielle Parker	X	-3,000.00	-151,889.01
Check	02/06/2019	5016	Clarke's Turf & Water	X	-2,152.79	-154,041.80
Liability Check	02/07/2019		QuickBooks Payroll ...	X	-718.10	-154,759.90
Liability Check	02/07/2019		QuickBooks Payroll ...	X	-553.93	-155,313.83
Liability Check	02/14/2019		QuickBooks Payroll ...	X	-718.10	-156,031.93
Check	02/14/2019	OBP	California American ...	X	-53.80	-156,085.73
Liability Check	02/15/2019	ACH	United States Treas...	X	-1,171.94	-157,257.67
Check	02/15/2019	ACH	PG&E	X	-267.71	-157,525.38
Check	02/15/2019	ACH	PG&E	X	-131.77	-157,657.15
Check	02/15/2019	42	Quality Water Enter...	X	-109.93	-157,767.08
Check	02/15/2019	ACH	PG&E	X	-19.56	-157,786.64
Check	02/18/2019	5017	Joe Velasquez	X	-1,458.41	-159,245.05
Check	02/19/2019	ACH	AT&T Uverse	X	-40.00	-159,285.05
Check	02/20/2019	44	MCSI Water System...	X	-442.52	-159,727.57
Check	02/20/2019	43	Spreckels Water Co...	X	-365.21	-160,092.78
Check	02/20/2019	ACH	AT&T	X	-339.01	-160,431.79
Liability Check	02/21/2019		QuickBooks Payroll ...	X	-843.55	-161,275.34
Liability Check	02/21/2019		QuickBooks Payroll ...	X	-387.38	-161,662.72
Check	02/21/2019	OBP	California American ...	X	-53.80	-161,716.52
Check	02/22/2019	ACH	Yellow Pages	X	-38.50	-161,755.02
Liability Check	02/28/2019		QuickBooks Payroll ...	X	-718.10	-162,473.12
Liability Check	02/28/2019		QuickBooks Payroll ...	X	-301.06	-162,774.18
Check	02/28/2019	ACH		X	-5.95	-162,780.13
Check	02/28/2019	ACH	Intuit Services	X	-4.00	-162,784.13
Total Checks and Payments					-162,784.13	-162,784.13
Deposits and Credits - 12 items						
Deposit	02/06/2019			X	4,377.76	4,377.76
Transfer	02/06/2019			X	160,000.00	164,377.76
Paycheck	02/22/2019	DD1078	Paul J Ingram	X	0.00	164,377.76
Paycheck	03/01/2019	DD1079	Joseph Velasquez	X	0.00	164,377.76
Paycheck	03/01/2019	DD1080	Paul J Ingram	X	0.00	164,377.76
Paycheck	03/08/2019	DD1082	Paul J Ingram	X	0.00	164,377.76
Paycheck	03/08/2019	DD1081	Joseph Velasquez	X	0.00	164,377.76
Paycheck	03/15/2019	DD1083	Joseph Velasquez	X	0.00	164,377.76
Paycheck	03/15/2019	DD1084	Paul J Ingram	X	0.00	164,377.76
Paycheck	03/22/2019	DD1085	Joseph Velasquez	X	0.00	164,377.76
Paycheck	03/29/2019	DD1086	Joseph Velasquez	X	0.00	164,377.76
Paycheck	03/29/2019	DD1087	Paul J Ingram	X	0.00	164,377.76
Total Deposits and Credits					164,377.76	164,377.76
Total Cleared Transactions					1,593.63	1,593.63
Cleared Balance					1,593.63	21,177.55
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/07/2018	5005	Boy Scout Troop 60 ...		-500.00	-500.00
Check	11/13/2018	16	Yolanda Lopez		-300.00	-800.00
Check	02/26/2019	45	The Feed Trough		-32.29	-832.29
Total Checks and Payments					-832.29	-832.29
Total Uncleared Transactions					-832.29	-832.29
Register Balance as of 02/28/2019					761.34	20,345.26

10:46 AM

03/06/19

Spreckels Memorial District
Reconciliation Detail
Rabobank Public Checking, Period Ending 02/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 10 items						
Check	03/04/2019	47	Quality Water Enter...		-109.03	-109.03
Check	03/04/2019	46	Carlson's Fire		-91.16	-200.19
Check	03/06/2019	5018	Property Restoration...		-73,602.51	-73,802.70
Liability Check	03/07/2019		QuickBooks Payroll ...		-718.10	-74,520.80
Liability Check	03/07/2019		QuickBooks Payroll ...		-467.59	-74,988.39
Liability Check	03/14/2019		QuickBooks Payroll ...		-718.10	-75,706.49
Liability Check	03/14/2019		QuickBooks Payroll ...		-502.49	-76,208.98
Liability Check	03/21/2019		QuickBooks Payroll ...		-843.54	-77,052.52
Liability Check	03/28/2019		QuickBooks Payroll ...		-718.10	-77,770.62
Liability Check	03/28/2019		QuickBooks Payroll ...		-473.72	-78,244.34
Total Checks and Payments					-78,244.34	-78,244.34
Deposits and Credits - 1 item						
Transfer	03/06/2019				75,000.00	75,000.00
Total Deposits and Credits					75,000.00	75,000.00
Total New Transactions					-3,244.34	-3,244.34
Ending Balance					-2,483.00	17,100.92

Spreckels Memorial District

3/20/2019 5:35 PM

Register: Rabobank Public Checking

From 02/01/2019 through 02/28/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2019	DD1072	Joseph Velasquez	-split-	Direct Deposit		X		17,758.92
02/01/2019	DD1073	Paul J Ingram	-split-	Direct Deposit		X		17,758.92
02/05/2019	ACH	PG&E	Power & Gas:Power & Gas Me...		1,014.01	X		16,744.91
02/06/2019			-split-	Deposit		X	4,377.76	21,122.67
02/06/2019	5014	Property Restoration Service...	Capital Improvements Building...	Progress Billing: Inv...	146,850.00	X		-125,727.33
02/06/2019	5015	Danielle Parker	4th of July Expense:Event Man...		3,000.00	X		-128,727.33
02/06/2019	5016	Clarke's Turf & Water	-split-		2,152.79	X		-130,880.12
02/06/2019			County Fund 668	Funds Transfer		X	160,000.00	29,119.88
02/07/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	718.10	X		28,401.78
02/07/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	553.93	X		27,847.85
02/08/2019	DD1074	Joseph Velasquez	-split-	Direct Deposit		X		27,847.85
02/08/2019	DD1075	Paul J Ingram	-split-	Direct Deposit		X		27,847.85
02/14/2019	OBP	California American Water C...	Sewer		53.80	X		27,794.05
02/14/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	718.10	X		27,075.95
02/15/2019	ACH	United States Treasury	-split-	94-1352295	1,171.94	X		25,904.01
02/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		19.56	X		25,884.45
02/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		267.71	X		25,616.74
02/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		131.77	X		25,484.97
02/15/2019	41	Edna Vantran	LD&C Deposits		100.00			25,384.97
02/15/2019	42	Quality Water Enterprises	Water Treatment		109.93	X		25,275.04
02/15/2019	DD1076	Joseph Velasquez	-split-	Direct Deposit		X		25,275.04
02/18/2019	5017	Joe Velasquez	Capital Improvements Building...	Lodging for Move O...	1,458.41	X		23,816.63
02/19/2019	ACH	AT&T Uverse	Telephone & Internet		40.00	X		23,776.63
02/20/2019	ACH	AT&T	Telephone & Internet		339.01	X		23,437.62
02/20/2019	43	Spreckels Water Company	-split-		365.21	X		23,072.41
02/20/2019	44	MCSI Water Systems Manag...	Water		442.52	X		22,629.89
02/21/2019	OBP	California American Water C...	Sewer		53.80	X		22,576.09
02/21/2019		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	843.55	X		21,732.54



Activity - Deposit Account

Report created: 02/27/2019 08:52:53 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$22,206.66
 Available balance: \$22,206.66
 Current balance: \$22,206.66
 Closing ledger balance: \$22,571.87

Transaction History

Date range: 1/28/2019 to 2/27/2019
 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>
02/05/2019	28000080504255		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190205 @@14828181012119	\$1,014.01		\$18,569.91



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5

Statement Date: 01/17/2019

Due Date: 02/04/2019

Service For:

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

Questions about your bill?

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

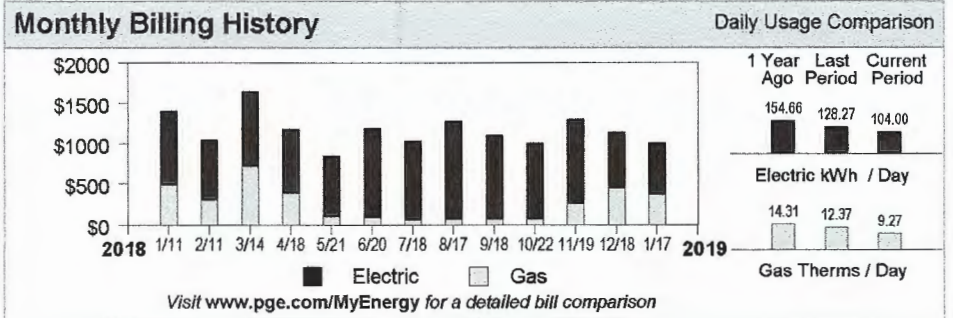
Local Office Address

356 E Alisal Street
Salinas, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$1,146.64
Payment(s) Received Since Last Statement	-1,146.64
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$447.45
Monterey Bay Community Power Electric Generation Charges	191.85
Current Gas Charges	374.71

Total Amount Due by 02/04/2019 \$1,014.01



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

99903978600407500001014010000101401



Account Number: **3978600407-5** Due Date: **02/04/2019** Total Amount Due: **\$1,014.01**

Amount Enclosed:

\$

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. HEAT SENSITIVE RED LCCS DISAPPEARS WHEN HEATED.

205014

SPRECKELS MEMORIAL DISTRICT

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


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



2/6/2019

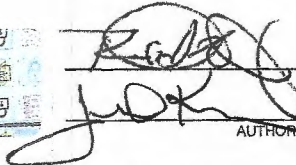
PAY TO THE ORDER OF Property Restoration Services, Inc.

\$ ****146,850.00**

One Hundred Forty-Six Thousand Eight Hundred Fifty and 00/100*****

DOLLARS

Property Restoration Services, Inc.
12332 Christiansen Road, Suite C
Salinas, CA 93907


AUTHORIZED SIGNATURE

MEMO Progress Billing: Invoices R8598.1 & R8598.2

⑈005014⑈ ⑆122238420⑆ 0111616807⑈

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Property Restoration Services, Inc.

2/6/2019

5014

Restroom ADA Project: Progress Billings 1&2: Invoice

146,850.00

Rabobank Public Che Progress Billing: Invoices R8598.1 & R8598.2

146,850.00

SPRECKELS MEMORIAL DISTRICT

Property Restoration Services, Inc.

2/6/2019

5014

Restroom ADA Project: Progress Billings 1&2: Invoice

146,850.00

Rabobank Public Che Progress Billing: Invoices R8598.1 & R8598.2

146,850.00





INVOICE

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

Invoice Date
 Jan 15, 2019

Invoice Number
 R8598.1

Reference
 R8598

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

Description	Quantity	Unit Price	Tax	Amount USD
Client Order No: R8598 Job No: J000217 Name: Spreckels Memorial Bldg - ADA Upgrades				
Progress #1 - See Payment Application	1.00	81,850.00	Tax Exempt	81,850.00
			Subtotal	81,850.00
			TOTAL USD	81,850.00

Due Date: Jan 15, 2019

PAYMENT ADVICE

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

Customer Spreckels Memorial Building
Invoice Number R8598.1
Amount Due **81,850.00**
Due Date Jan 15, 2019
Amount Enclosed

Enter the amount you are paying above

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR: Property Restoration Services Inc. - DVBE
12332 Christensen Rd
Salinas, CA 93907

PROJECT: Spreckels Memorial Building
ADA Upgrades Project - c/o Paul Ingram
90 5th St, Spreckels, CA 93962

APPLICATION NUMBER: 1
PERIOD TO: 1/14/2019

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

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

CONTRACT DATE: 10/24/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$152,000.00
2. Net Change By Change Orders.....	\$18,810.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 170,810.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$81,850.00
5. RETAINAGE:	
a. 0% % of Completed Work (Columns D & E on G703)	\$0.00
b. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$81,850.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$0.00
8. CURRENT PAYMENT DUE	\$81,850.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$18,810.00	
Total Approved this Month		
TOTALS	\$18,810.00	\$0.00
NET CHANGES by Change Order		\$18,810.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: Ronnie Petitt, Property Restoration Services

BY:  DATE 1/15/19

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 81,850.00

OWNER
By:  Date: 2/6/2019

Paul Ingram
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT

By: _____ Date: _____



INVOICE

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

Invoice Date
 Jan 25, 2019

Invoice Number
 R8598.2

Reference
 R8598

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

Description	Quantity	Unit Price	Tax	Amount USD
Client Order No: R8598 Job No: J000217 Name: Spreckels Memorial Bldg - ADA Upgrades PW				
Progress #2 - See SOV attached	1.00	65,000.00	Tax Exempt	65,000.00
			Subtotal	65,000.00
			TOTAL USD	65,000.00

Due Date: Jan 25, 2019

PAYMENT ADVICE

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

Customer Spreckels Memorial Building
Invoice Number R8598.2
Amount Due 65,000.00
Due Date Jan 25, 2019
Amount Enclosed _____

Enter the amount you are paying above

APPLICATION AND CERTIFICATE FOR PAYMENT

CONTRACTOR: Property Restoration Services Inc. - DVBE
12332 Christensen Rd
Salinas, CA 93907

PROJECT: Spreckels Memorial Building
ADA Upgrades Project - c/o Paul Ingram
90 5th St, Spreckels, CA 93962

APPLICATION NUMBER: 2
PERIOD TO: 1/25/2019

Distribution to:
 OWNER
 CONSTRUCTION
MANAGER
 ARCHITECT
 CONTRACTOR

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

CONTRACT DATE: 10/24/2018

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$152,000.00
2. Net Change By Change Orders.....	\$19,770.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 171,770.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$146,850.00
5. RETAINAGE:	
a. 0% % of Completed Work (Columns D & E on G703)	\$0.00
b. 0% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$0.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$146,850.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$81,850.00
8. CURRENT PAYMENT DUE	\$65,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$18,810.00	
Total Approved this Month	\$960.00	
TOTALS	\$19,770.00	\$0.00
NET CHANGES by Change Order		\$19,770.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.
CONTRACTOR: Ronnie Pettit, Property Restoration Services

BY:  DATE 1-28-19

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Owner certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... **\$ 65,000.00**

OWNER
By:  Date: 2/6/2019
Paul Ingram

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT

By: _____ Date: _____

5015

25

SPRECKELS MEMORIAL DISTRICT

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


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



2/6/2019

Security features. Details on back.



PAY TO THE ORDER OF Danielle Parker

\$ **3,000.00

Three Thousand and 00/100*****

DOLLARS

Danielle Parker


AUTHORIZED SIGNATURE

MEMO

⑈005015⑈ ⑆122238420⑆ 0111616807⑈

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

2/6/2019

5015

3,000.00

Rabobank Public Che

3,000.00

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

2/6/2019

5015


3,000.00

Rabobank Public Che

3,000.00

SPRECKELS MEMORIAL DISTRICT

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


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



2/6/2019

Security features. Details on back.

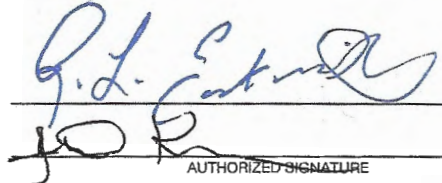
PAY TO THE ORDER OF Clarke's Turf & Water

\$ **2,152.79

Two Thousand One Hundred Fifty-Two and 79/100*****

DOLLARS

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


AUTHORIZED SIGNATURE

MEMO

⑈005016⑈ ⑆122238420⑆ 0111616807⑈

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

2/6/2019

5016

2,080.00
72.79

Rabobank Public Che

2,152.79

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

2/6/2019

5016

2,080.00
72.79

Rabobank Public Che

2,152.79



Invoice

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

Date	Invoice #
2/4/2019	1469

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor for park maintenance Jan. 2019	2,080.00	2,080.00
	Sales Tax	7.50%	0.00

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

28
Invoice

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

Date	Invoice #
2/4/2019	1470

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Gas	51.29	51.29
	Irrigation parts to repair Vet hall break	20.00	20.00T
	Sales Tax	7.50%	1.50

Thank you for your business. 262-9800	Total	\$72.79
---------------------------------------	--------------	---------

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	02/13/19	Electronic	3BCCL11Q
Pay 53.80 from BUSINESS CHECKING, ...8160				
California American ...1272	53.80	02/13/19	Electronic	2BCCL11Q
Pay 53.80 from PUBLIC CHECKING, ...6807				



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.



000488 1 AV 0.380 00488/000488/000515 3 01 ACWKEB 001

DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

00010152100196712720000000000005380015

30

Table with account details: Account Number (1015-210019671272), Due Date (February 22, 2019), Total Due (\$53.80), If Paid After Due Date (\$54.60 after 2/22/19)

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.

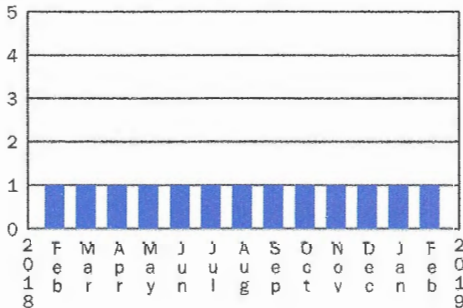
BILLING PERIOD AND METER READINGS

- Billing date: January 31, 2019
Due Date: February 22, 2019
Billing period: Jan 31 to Feb 27 (28 Days)
Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

- Current billing period 2019: 1.00 CGL
Same billing period 2018: 1.00 CGL

Billed Use Graph (100 gallons)



BILLING SUMMARY

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

Table showing Prior Balance (53.80), Payments (-53.80), and Balance Forward (0.00)

Table showing Current Wastewater Service charges: Wastewater Use Charge (53.06) and Total Wastewater Service Related Charges (53.06)

Table showing Taxes: Commission Surcharge (0.74) and 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

For Service To: 90 5TH ST

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



000470 1 AV 0.380 00470/000470/000497 3 01 ACWKEB 001

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

000101521002099198300000000000005380018

31

Account Number	1015-210020991983
Due Date	February 22, 2019
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 2/22/19

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.

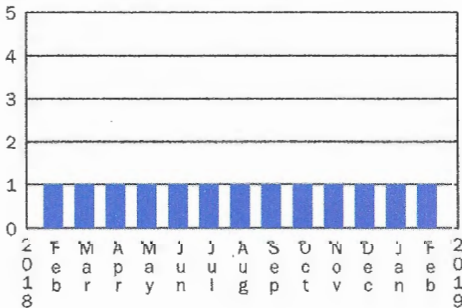
BILLING PERIOD AND METER READINGS

- Billing date: January 31, 2019
- Due Date: **February 22, 2019**
- Billing period: Jan 31 to Feb 27 (28 Days)
- Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

- Current billing period 2019: 1.00 CGL
- Same billing period 2018: 1.00 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 Jan11. Thank you!	-53.80
Balance Forward	0.00

Current Wastewater Service	
• Wastewater Use Charge (\$53.06000000 x 1.00) (01/31/2019-02/27/2019)	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.



Activity - Deposit Account

Report created: 03/20/2019 08:40:05 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$14,541.47
 Available balance: \$14,541.47
 Current balance: \$14,541.47
 Closing ledger balance: \$14,541.47

Transaction History

Date range: 2/1/2019 to 2/28/2019
 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>
02/15/2019	61036010048777		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 190215 270944620288075	\$1,171.94		\$27,209.97

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:	270944620288075
------------------------------------	-----------------

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx2295
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q1/2019
Payment Amount	\$1,171.94
Settlement Date	02/15/2019
Subcategories:	
1 Social Security	\$651.56
2 Medicare	\$152.38
3 Tax Withholding	\$368.00
Account Number	xxxxxx6807
Account Type	CHECKING
Routing Number	122238420
Bank Name	RABOBANK NA



Activity - Deposit Account

Report created: 02/27/2019 09:04:23 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$22,206.66
 Available balance: \$22,206.66
 Current balance: \$22,206.66
 Closing ledger balance: \$22,571.87

Transaction History

Date range: 1/28/2019 to 2/27/2019
 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>
02/15/2019	28000089841180		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190215 @@15476673013019	\$19.56		\$28,781.39



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1
Statement Date: 01/28/2019
Due Date: 02/14/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$17.88
Payment(s) Received Since Last Statement	-17.88
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$16.49
Monterey Bay Community Power Electric Generation Charges	3.07

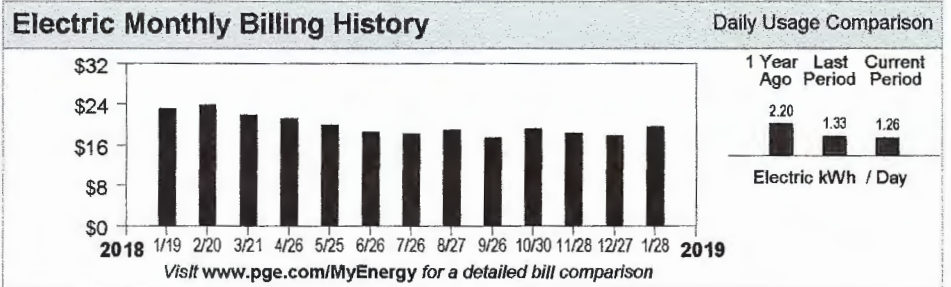
Total Amount Due by 02/14/2019 \$19.56

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



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

99904061933735100000019560000001956



Account Number: **4061933735-1** Due Date: **02/14/2019** Total Amount Due: **\$19.56**

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: 02/27/2019 08:58:34 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$22,206.66
 Available balance: \$22,206.66
 Current balance: \$22,206.66
 Closing ledger balance: \$22,571.87

Transaction History

Date range: 1/28/2019 to 2/27/2019
 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>
02/15/2019	28000089841227		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190215 @@15476929013019	\$267.71		\$28,513.68



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5

Statement Date: 02/28/2019

Due Date: 02/14/2019

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

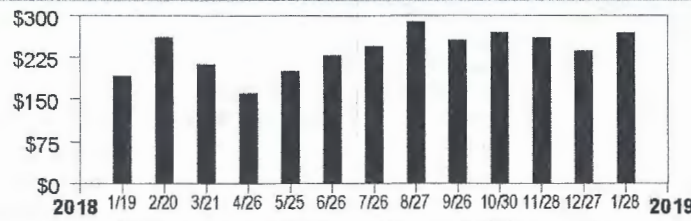
356 E Alisal Street
Salinas, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$235.82
Payment(s) Received Since Last Statement	-235.82
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$178.01
Monterey Bay Community Power Electric Generation Charges	89.70

Total Amount Due by 02/14/2019 **\$267.71**

Electric Monthly Billing History



Daily Usage Comparison

1 Year Ago Period	Last Period	Current Period
27.84	35.29	34.74
Electric kWh / Day		

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

Important Messages

We are not providing a return envelope with your monthly energy statement, since you regularly use other ways to remit payment. Please call us at 1-800-743-5000 if you need one.

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

99904145267063500000267710000026771



Account Number:	Due Date:	Total Amount Due:
4145267063-5	02/14/2019	\$267.71

Amount Enclosed:

\$

012580070838 01 AB 0.40 355 5544 8

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Activity - Deposit Account

Report created: 02/27/2019 09:07:29 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$22,206.66
 Available balance: \$22,206.66
 Current balance: \$22,206.66
 Closing ledger balance: \$22,571.87

Transaction History

Date range: 1/28/2019 to 2/27/2019
 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>
02/15/2019	28000089841233		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190215 @@15477002013019	\$131.77		\$28,381.91



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4

Statement Date: 01/28/2019

Due Date: 02/14/2019

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$114.19
Payment(s) Received Since Last Statement	-114.19
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$88.18
Monterey Bay Community Power Electric Generation Charges	43.59

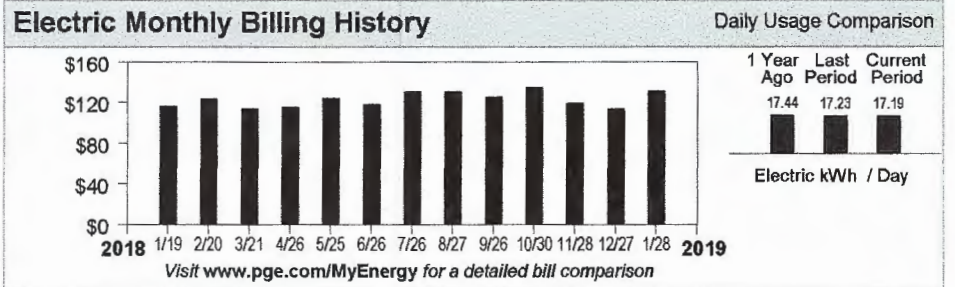
Questions about your bill?

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

Total Amount Due by 02/14/2019 \$131.77

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.

99904634845150400000131770000013177



Account Number:	Due Date:	Total Amount Due:
4634845150-4	02/14/2019	\$131.77

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
Edna Vantran	100.00	02/15/19	Check #41	GBVC811Q

Pay 100.00 from PUBLIC CHECKING, ...6807

*Deposit
Return*

Spreckels Memorial District

From: Joe Velasquez <jvelasquez0608@gmail.com>
Sent: Tuesday, February 12, 2019 10:29 AM
To: spreckelsmd.main@gmail.com
Subject: Rental refund for park. Rainout.

Edna Vantran
3113 Ells Ct
Marina Ca
93933
831 809 8951

\$100

Payment Details

Quality Water Services Inc., ...2576
 Amount: \$109.93
 Paid from: PUBLIC CHECKING, ...6807
 Category: None
 Memo: Acct # 002576
 Deliver by: 02/15/19
 Status: Scheduled
 Confirmation number: 7BJCZ11Q
 Delivery type: Check
 Check number: 42
 Address: 625 West Market Street
 Salinas, CA 939011424
 Auto-pay: No

Payment Audit History

Action	Completed By	Paid From	Amount	Completed On
Created	Paul Ingram	PUBLIC CHECKING ...6807	\$109.93	02/12/19 03:20:56 PM CT
Approved	Paul Ingram	PUBLIC CHECKING ...6807	\$109.93	02/12/19 03:20:57 PM CT



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

43

INVOICE NUMBER	ACCOUNT NUMBER
1150893	002576
BILLING DATE	DUE DATE
01/20/2019	02/19/2019
PURCHASE ORDER#	

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

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	SERVISOFT PE TANK SERVICE SHIPPED: 01/11/2019 DONO: 0832263	1	0.00	0.00
16M	SERVISOFT PE TANK SERVICE SHIPPED: 01/11/2019 DONO: 0832264	2	0.00	0.00
16M	SERVISOFT PE TANK SERVICE SHIPPED: 01/11/2019 DONO: 0832264	1	0.00	0.00
16M	C&I EXCHANGE SERVICE	1	33.35	33.35
	SERVICE FROM 02/01/2019 TO 02/28/2019			
16M	C&I EXCHANGE SERVICE	1	33.35	33.35
	SERVICE FROM 02/01/2019 TO 02/28/2019			
16M	C&I EXCHANGE SERVICE	2	0.00	38.95
	SERVICE FROM 02/01/2019 TO 02/28/2019			
	FUEL SURCHARGE TAXABLE SALES: \$105.65 4.05%			4.28

Form No. CULLIGANINVOICE0808AP

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



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

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1150893	002576	02/19/2019
AMOUNT DUE	AMOUNT PAID	
109.93		

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

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



5017

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

Rabobank
 90-3842/1222

Rabobank, N.A.
 P.O. Box 6000
 Arroyo Grande, CA 93421-6001
 Customer Service 877-943-4222

July 18, 2019

PAY TO THE ORDER OF Joe Velasquez **\$ 458.41**

One thousand four hundred fifty eight and 41/100 DOLLARS

MEMO Hotel

[Signature]
 AUTHORIZED SIGNATURE

⑈005017⑈ ⑆122238420⑆

Check # 5017

\$1,458.41

Hyatt Bill

\$1,110.54

Joe Owes

\$ 347.87



Hyatt Regency Monterey
 1 Old Golf Course Road
 Monterey, CA 93940
 Tel: 831-372-1234
 Fax: 831-375-3960
monterey.hyatt.com

INVOICE

Joseph Velasquez
 Po Box 7532
 Spreckels, CA 93962
 United States

Room No. 0907
 Arrival 2019-02-18
 Departure 2019-02-24
 Page No. 1 of 2
 Folio Window 1
 Folio No. 30136295

Confirmation No. 2449794701
 Group Name

Date	Description	Charges	Credits
02-18-2019	Cash		-300.00
02-18-2019	Accommodation	159.00	
02-18-2019	Occupancy Tax 10.0%	15.90	
02-18-2019	CA Assessment	1.00	
02-18-2019	Monterey County Fee	2.00	
02-18-2019	Monterey CCFD Tax 1.6%	2.54	
02-19-2019	Accommodation	159.00	
02-19-2019	Occupancy Tax 10.0%	15.90	
02-19-2019	CA Assessment	1.00	
02-19-2019	Monterey County Fee	2.00	
02-19-2019	Monterey CCFD Tax 1.6%	2.54	
02-20-2019	Accommodation	159.00	
02-20-2019	Occupancy Tax 10.0%	15.90	
02-20-2019	CA Assessment	1.00	
02-20-2019	Monterey County Fee	2.00	
02-20-2019	Monterey CCFD Tax 1.6%	2.54	
02-21-2019	Accommodation	159.00	
02-21-2019	Occupancy Tax 10.0%	15.90	
02-21-2019	CA Assessment	1.00	
02-21-2019	Monterey County Fee	2.00	
02-21-2019	Monterey CCFD Tax 1.6%	2.54	
02-22-2019	Accommodation	159.00	
02-22-2019	Occupancy Tax 10.0%	15.90	
02-22-2019	CA Assessment	1.00	
02-22-2019	Monterey County Fee	2.00	
02-22-2019	Monterey CCFD Tax 1.6%	2.54	
02-23-2019	Accommodation	159.00	
02-23-2019	Occupancy Tax 10.0%	15.90	
02-23-2019	CA Assessment	1.00	
02-23-2019	Monterey County Fee	2.00	
02-23-2019	Monterey CCFD Tax 1.6%	2.54	
02-23-2019	Resort Fee	25.00	
02-23-2019	Resort Fee Tax 10.0%	2.50	
02-23-2019	Monterey CCFD Tax 1.6%	0.40	
02-24-2019	Visa XXXXXXXXXXXXXXX5840		-810.54
Total		1110.54	-1110.54

**Hyatt Regency Monterey**

1 Old Golf Course Road
 Monterey, CA 93940
 Tel: 831-372-1234
 Fax: 831-375-3960
monterey.hyatt.com

INVOICE

Joseph Velasquez
 Po Box 7532
 Spreckels, CA 93962
 United States

Confirmation No. 2449794701

Group Name

Room No. 0907
 Arrival 2019-02-18
 Departure 2019-02-24
 Page No. 2 of 2
 Folio Window 1
 Folio No. 30136295

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

World of Hyatt Summary

Membership: XXXXXX618N
 Bonus Codes:
 Qualifying Nights: 6
 Eligible Spend: 954.00
 Redemption Eligible: 25.00

Summary Invoice, please see front desk for eligibility details.



Activity - Deposit Account

Report created: 03/20/2019 08:52:13 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$14,541.47
 Available balance: \$14,541.47
 Current balance: \$14,541.47
 Closing ledger balance: \$14,541.47

Transaction History

Date range: 2/18/2019 to 3/20/2019
 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>
02/19/2019	31100204584022		PREAUTHORIZED ACH DEBIT ATT Payment 190217 @@397060011EPAYH	\$40.00		\$27,169.97



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Page: 1 of 2
 Issue Date: Jan 26, 2019
 Account Number: 138228602

48

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


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

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

Account summary

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

Service summary

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

Total due **\$40.00**

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

Ways to pay and manage your account:

 att.com/myatt

 **myAT&T app**
 iPhone and Android

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



Activity - Deposit Account

Report created: 03/20/2019 08:59:22 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$14,541.47
 Available balance: \$14,541.47
 Current balance: \$14,541.47
 Closing ledger balance: \$14,541.47

Transaction History

Date range: 2/1/2019 to 2/28/2019
 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>
02/20/2019	31100201172723		PREAUTHORIZED ACH DEBIT ATT Payment 190220 @@559082011EPAYK	\$339.01		\$24,447.55



SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

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

Bill-A-T-A-Glance

Previous Bill	333.53
Payment Received 1-22 Thank you!	333.53CR
Adjustments	.00
Balance	.00
Current Charges	339.01
Amount to be Debited	\$339.01
Debiting Bank Account on	Feb 19, 2019

Billing Summary

Online:att.com/myatt	Page	
Plans and Services	1	281.70
1 800 750-2355		
AT&T Messaging	2	28.00
1 800 750-2355		
AT&T Long Distance	2	29.31
1 800 321-2000		
Total Current Charges		339.01

News You Can Use Summary

- PREVENT DISCONNECT
 - THIRD-PARTY BLOCKING
 - EXEMPTION FORM
 - CARRIER INFORMATION
 - WHITE PAGE DIRECTORY
 - COST ASSESSMENT CHRG
- See "News You Can Use" for additional information

Plans and Services

Monthly Service - Jan 26 thru Feb 25

Service is billed in advance from the 26th of each month.
1. Monthly Charges **234.00**

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 831 455-2022

Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Jan 1, 2019 to your Billing Date, Jan 26, 2019)				
2.	Rate Change	1	1.32	1.10
	Cost Assessment Charge			
3.	Rate Change	1	.01	.01CR
	Federal Universal Service Fee			
Total 831 455-2022				1.09

Charges for 831 455-7855

Order No. 66666666

Item No.	Description	Quantity	Monthly Rate	Amount Billed
Rates Changed				
(Monthly Charges are Prorated from Jan 1, 2019 to your Billing Date, Jan 26, 2019)				
4.	Rate Change	1	1.32	1.10
	Cost Assessment Charge			
5.	Rate Change	1	.01	.01CR
	Federal Universal Service Fee			
Total 831 455-7855				1.09
Total Additions and Changes to Service				2.18

Surcharges and Other Fees

6.	Federal Subscriber Line Charge			13.90
7.	Rate Surcharge			3.03CR
8.	State Regulatory Fee			.79
9.	Federal Universal Service Fee			3.58
10.	Cost Assessment Charge			5.22
Total Surcharges and Other Fees				20.48

Government Fees and Taxes

11.	CA High Cost Fund Surcharge - A:			.84
12.	CA High Cost Fund-B and CA Advanced Svc Fund			1.33
13.	California Teleconnect Fund Surcharge			1.88
14.	Universal Lifeline Telephone Service Surcharge			11.32
15.	CA Relay Service and Communications Devices Fund			1.19

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

Feb 19, 2019

Amount to Be Debited

\$339.01



Billing Date Jan 26, 2019

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

SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

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

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Spreckels Water Comp	365.21	02/20/19	Check #43	3B7CM1DS
Pay 365.21 from PUBLIC CHECKING, ...6807				

ACCOUNT NUMBER	DATE BILL MAILED
00120300	2/8/2019
PRESENT READING	SERVICE FROM
36603	12/27/2018
PREVIOUS READING	SERVICE TO
36601	1/31/2019
UNITS USED	DAYS USED
2	35
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water Usage	\$2.31
Base	\$131.34
CPUC Tax	\$1.87
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/26/2019	\$135.52
AMOUNT DUE AFTER DUE DATE	\$135.52

SERVICE ADDRESS:
Memorial Park

KEEP THIS STUB
FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120300	2/26/2019	\$135.52	\$ 135.52

New billing program with a new look. Thank you for your patience.

RETURN SERVICE REQUESTED

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

ACCOUNT NUMBER	DATE BILL MAILED
00120301	2/8/2019
PRESENT READING	SERVICE FROM
36	12/27/2018
PREVIOUS READING	SERVICE TO
36	1/31/2019
UNITS USED	DAYS USED
0	35
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Base	\$41.05
CPUC Tax	\$0.57
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/26/2019	\$41.62
AMOUNT DUE AFTER DUE DATE	\$41.62

SERVICE ADDRESS:
0 Racketball Ct

KEEP THIS STUB
FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120301	2/26/2019	\$41.62	\$ 41.62

New billing program with a new look. Thank you for your patience.

RETURN SERVICE REQUESTED

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

ACCOUNT NUMBER	DATE BILL MAILED
00120302	2/8/2019
PRESENT READING	SERVICE FROM
2987	12/27/2018
PREVIOUS READING	SERVICE TO
2985	1/31/2019
UNITS USED	DAYS USED
2	35
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water Usage	\$2.31
Base	\$41.05
CPUC Tax	\$0.61
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/26/2019	\$43.97
AMOUNT DUE AFTER DUE DATE → \$43.97	

SERVICE ADDRESS:
0 Park Restrooms

KEEP THIS STUB FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120302	2/26/2019	\$43.97	\$ 43.97

New billing program with a new look. Thank you for your patience.

RETURN SERVICE REQUESTED

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

ACCOUNT NUMBER	DATE BILL MAILED
00127900	2/8/2019
PRESENT READING	SERVICE FROM
5325	12/27/2018
PREVIOUS READING	SERVICE TO
5316	1/31/2019
UNITS USED	DAYS USED
9	35
DESCRIPTION	AMOUNT
Prev. Balance	\$0.00
Water Usage	\$10.38
Base	\$131.34
CPUC Tax	\$1.98
Other	\$0.40
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/26/2019	\$144.10
AMOUNT DUE AFTER DUE DATE → \$144.10	

SERVICE ADDRESS:

Veterans Hall

KEEP THIS STUB FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00127900	2/26/2019	\$144.10	\$ 144.10

New billing program with a new look. Thank you for your patience.

RETURN SERVICE REQUESTED

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

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
MCSI Water Systems M	442.52	02/20/19	Check #44	OBXCO1DS
Pay 442.52 from PUBLIC CHECKING, ...6807				

MCSI Water Systems Management

11552 Hidden Hills Rd
Carmel Valley, CA 93924 (831) 659-5360

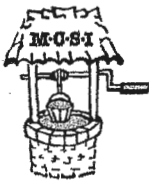
Invoice

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

DATE	INVOICE #
2/9/2019	10531

TERMS	PROJECT
On Receipt	Backflow Testing

ITEM	QTY	DESCRIPTION	RATE	SERVICED	AMOUNT
Operations	1.25	Wilkins 975XL2 #4410559 1.5" Passed 1/11/19	88.50		110.63
Operations	1.25	Wilkins 950XL #2594235 1" Passed 1/11/19	88.50		110.63
Operations	1.25	Wilkins 975XL #3201649 2" Passed 12/3/18	88.50		110.63
Operations	1.25	Wilkins 975XL #3144000 2" Passed 12/3/18	88.50		110.63
		All devices tested by Frank Bettencourt - Licensed tester Certificate #11824 Exp. Date 6/30/2019			
		Sales Tax	7.75%		0.00
			Total		\$442.52



MCSI BackFlow Assembly Test Report

NAME OF PREMISE: _____ OWNER OF PROPERTY: Spreckels Water Co

Mailing Address: P.O. Box 7266

SERVICE ADDRESS: _____ CITY: Spreckels ZIP: 93962

CONTACT PERSON: Paul PHONE: (831) 601-6518 FAX: _____

LOCATION OF ASSEMBLY: Left side of entrance Spreckels Veterans

NEW INSTALLATION EXISTING REPLACEMENT | DC RP PVB OTHER: _____

MAKE OF ASSEMBLY: Wilkins MODEL: 975XL2 SERIAL NO: 441059 SIZE: 1 1/2"

SERVICE NO: _____ METER NO: _____ ACCOUNT NO: _____

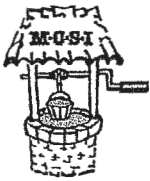
INITIAL TEST PASS: <input checked="" type="checkbox"/> FAIL: <input type="checkbox"/> DATE: <u>1-11-19</u>	DCVA/RPBA CHECK VALVE #1 LEAKED <input type="checkbox"/> CLOSED TIGHT <input checked="" type="checkbox"/> HELD AT <u>8.6</u> PSID	DCVA/RPBA CHECK VALVE #2 LEAKED <input type="checkbox"/> CLOSED TIGHT <input checked="" type="checkbox"/> HELD AT <u>8.6</u> PSID	RELIEF VALVE DID NOT OPEN <input type="checkbox"/> OPENED AT <u>3.4</u> PSID	PVBA AIR INLET OPENED AT _____ PSID DID NOT OPEN <input type="checkbox"/>
REPAIRS DATE: _____	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CHECK VALVE HELD AT _____ PSID LEAKED: <input type="checkbox"/>
FINAL TEST PASS: <input type="checkbox"/> FAIL: <input type="checkbox"/> DATE _____	CLOSED TIGHT: _____ HELD AT _____ PSID	CLOSED TIGHT: _____ HELD AT _____ PSID	OPENED AT _____ PSID	AIR INLET _____ PSID CHECK VALVE _____ PSID

TESTERS SIGNATURE: Frank E. Bettencourt

AIR GAP INSPECTION: Required minimum air gap separation Provided? YES NO

REMARKS: _____

Backflow CO.	MCSI Water Systems Management		
Tester Name:	Frank Bettencourt		
Address:	11552 Hidden Hills Carmel Valley Ca. 93924		
Phone:	(831) 659 - 5360		
Email:	H2Oman97@AOL.com		
Cert#	11824	expiration date	6/30/2019
Test kit No:	05071574	Calibrated on	1/05/18



Sprecks Memorial District 57

MCSI BackFlow Assembly Test Report

NAME OF PREMISE: _____ OWNER OF PROPERTY: Sprecks Water Co

Mailing Address: P.O. Box 7266

SERVICE ADDRESS: _____ CITY: Sprecks ZIP: 93962

CONTACT PERSON: Paul PHONE: (831) 601-6518 FAX: _____

LOCATION OF ASSEMBLY: TENNIS COURT BETWEEN SIDEWALK & CURB

NEW INSTALLATION EXISTING REPLACEMENT | DC RP PVB OTHER: _____

MAKE OF ASSEMBLY: Wilkins MODEL: 950XL SERIAL NO: 2594225 SIZE: 1"

SERVICE NO: _____ METER NO: _____ ACCOUNT NO: _____

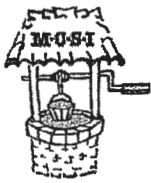
INITIAL TEST PASS: <input checked="" type="checkbox"/> FAIL: <input type="checkbox"/> DATE: <u>1-11-19</u>	DCVA/RPBA CHECK VALVE #1 LEAKED <input type="checkbox"/> CLOSED TIGHT <input checked="" type="checkbox"/> HELD AT <u>2.4</u> PSID	DCVA/RPBA CHECK VALVE #2 LEAKED <input type="checkbox"/> CLOSED TIGHT <input checked="" type="checkbox"/> HELD AT <u>2.2</u> PSID	RELIEF VALVE DID NOT OPEN <input type="checkbox"/> OPENED AT _____ PSID	PVBA AIR INLET OPENED AT _____ PSID DID NOT OPEN <input type="checkbox"/>
REPAIRS DATE: _____	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CHECK VALVE HELD AT _____ PSID LEAKED: <input type="checkbox"/>
FINAL TEST PASS: <input type="checkbox"/> FAIL: <input type="checkbox"/> DATE: _____	CLOSED TIGHT: HELD AT _____ PSID	CLOSED TIGHT: HELD AT _____ PSID	OPENED AT _____ PSID	AIR INLET _____ PSID CHECK VALVE _____ PSID

TESTERS SIGNATURE: Frank E. Bettencourt

AIR GAP INSPECTION: Required minimum air gap separation Provided? YES NO

REMARKS: _____

Backflow CO.	MCSI Water Systems Management		
Tester Name:	Frank Bettencourt		
Address:	11552 Hidden Hills Carmel Valley Ca. 93924		
Phone:	(831) 659 - 5360		
Email:	H2Oman97@AOL.com		
Cert#	11824	expiration date	6/30/2019
Test kit No:	05071574	Calibrated on	1/05/18



Sprecks Memorial District 58

MCSI BackFlow Assembly Test Report

NAME OF PREMISE: _____ OWNER OF PROPERTY: Sprecks Water Co
 Mailing Address: P.O. Box 7266
 SERVICE ADDRESS: _____ CITY: Sprecks Co ZIP: 93962
 CONTACT PERSON: Paul PHONE: (831) 601-6518 FAX: _____
 LOCATION OF ASSEMBLY: BETWEEN TREE AND MENS RESTROOM
 NEW INSTALLATION EXISTING REPLACEMENT DC RP PVB OTHER: _____
 MAKE OF ASSEMBLY: Wilkins MODEL: 975XL SERIAL NO: 3201649 SIZE: 2"
 SERVICE NO: _____ METER NO: _____ ACCOUNT NO: _____

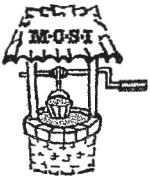
INITIAL TEST	DCVA/RPBA CHECK VALVE #1	DCVA/RPBA CHECK VALVE #2	RELIEF VALVE	PVBA AIR INLET
PASS: <input checked="" type="checkbox"/> FAIL: <input type="checkbox"/> DATE: <u>12-8-16</u>	LEAKED <input type="checkbox"/> CLOSED TIGHT <input checked="" type="checkbox"/> HELD AT <u>9.4</u> PSID	LEAKED <input type="checkbox"/> CLOSED TIGHT <input checked="" type="checkbox"/> HELD AT <u>9.4</u> PSID	DID NOT OPEN <input type="checkbox"/> OPENED AT <u>2.4</u> PSID	OPENED AT _____ PSID DID NOT OPEN <input type="checkbox"/>
REPAIRS DATE: _____	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CLEANED: <input type="checkbox"/> REPLACED: <input type="checkbox"/>	CHECK VALVE HELD AT _____ PSID LEAKED: <input type="checkbox"/>
FINAL TEST PASS: <input type="checkbox"/> FAIL: <input type="checkbox"/> DATE _____	CLOSED TIGHT: HELD AT _____ PSID	CLOSED TIGHT: HELD AT _____ PSID	OPENED AT _____ PSID	AIR INLET _____ PSID CHECK VALVE _____ PSID

TESTERS SIGNATURE: Frank E. Bettencourt

AIR GAP INSPECTION: Required minimum air gap separation Provided? YES NO

REMARKS: _____

Backflow CO.	MCSI Water Systems Management		
Tester Name:	Frank Bettencourt		
Address:	11552 Hidden Hills Carmel Valley Ca. 93924		
Phone:	(831) 659 - 5360		
Email:	H2Oman97@AOL.com		
Cert#	11824	expiration date	6/30/2019
Test kit No:	05071574	Calibrated on	1/05/18



SPRECKS MEMORIAL DISTRICT 59

MCSI BackFlow Assembly Test Report

NAME OF PREMISE: _____ OWNER OF PROPERTY: SPRECKS WATER CO

Mailing Address: P.O. Box 7266

SERVICE ADDRESS: _____ CITY: SPRECKS ZIP: 93962

CONTACT PERSON: _____ PHONE: (831) 601-6518 FAX: _____

LOCATION OF ASSEMBLY: WEST of Round Building

NEW INSTALLATION EXISTING REPLACEMENT DC RP PVB OTHER: _____

MAKE OF ASSEMBLY: Wilkins MODEL: 975XL SERIAL NO: 3144000 SIZE: 2"

SERVICE NO: _____ METER NO: _____ ACCOUNT NO: _____

INITIAL TEST	DCVA/RPBA CHECK VALVE #1	DCVA/RPBA CHECK VALVE #2	RELIEF VALVE	PVBA AIR INLET
PASS: <input checked="" type="checkbox"/>	LEAKED <input type="checkbox"/>	LEAKED <input type="checkbox"/>	DID NOT OPEN <input type="checkbox"/>	OPENED AT _____ PSID
FAIL: <input type="checkbox"/>	CLOSED TIGHT <input checked="" type="checkbox"/>	CLOSED TIGHT <input checked="" type="checkbox"/>	OPENED AT <u>2.6</u> PSID	DID NOT OPEN <input type="checkbox"/>
DATE: <u>12-3-18</u>	HELD AT <u>8.4</u> PSID	HELD AT <u>8.4</u> PSID		
REPAIRS	CLEANED: <input type="checkbox"/>	CLEANED: <input type="checkbox"/>	CLEANED: <input type="checkbox"/>	CHECK VALVE
DATE: _____	REPLACED: <input type="checkbox"/>	REPLACED: <input type="checkbox"/>	REPLACED: <input type="checkbox"/>	HELD AT _____ PSID
				LEAKED: <input type="checkbox"/>
FINAL TEST				
PASS: <input type="checkbox"/>	CLOSED TIGHT:	CLOSED TIGHT:		AIR INLET _____ PSID
FAIL: <input type="checkbox"/>				
DATE _____	HELD AT _____ PSID	HELD AT _____ PSID	OPENED AT _____ PSID	CHECK VALVE _____ PSID

TESTERS SIGNATURE: Frank E. Bettencourt

AIR GAP INSPECTION: Required minimum air gap separation Provided? YES NO

REMARKS: _____

Backflow CO.	MCSI Water Systems Management		
Tester Name:	Frank Bettencourt		
Address:	11552 Hidden Hills Carmel Valley Ca. 93924		
Phone:	(831) 659 - 5360		
Email:	H2Oman97@AOL.com		
Cert#	11824	expiration date	6/30/2019
Test kit No:	05071574	Calibrated on	1/05/18

MCSI Water Systems Management

11552 Hidden Hills Rd

Carmel Valley, CA 93924 (831) 659-5360

Invoice

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

DATE	INVOICE #
2/9/2019	10531

TERMS	PROJECT
On Receipt	Backflow Testing

ITEM	QTY	DESCRIPTION	RATE	SERVICED	AMOUNT
Operations	1.25	Wilkins 975XL2 #4410559 1.5" Passed 1/11/19	88.50		110.63
Operations	1.25	Wilkins 950XL #2594235 1" Passed 1/11/19	88.50		110.63
Operations	1.25	Wilkins 975XL #3201649 2" Passed 12/3/18	88.50		110.63
Operations	1.25	Wilkins 975XL #3144000 2" Passed 12/3/18	88.50		110.63
		All devices tested by Frank Bettencourt - Licensed tester Certificate #11824 Exp. Date 6/30/2019			
		Sales Tax	7.75%		0.00
Remittance Copy			Total		\$442.52



Activity - Deposit Account

Report created: 03/20/2019 09:01:35 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$14,541.47
 Available balance: \$14,541.47
 Current balance: \$14,541.47
 Closing ledger balance: \$14,541.47

Transaction History

Date range: 2/1/2019 to 2/28/2019
 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>
02/22/2019	21000025691004		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 190222 @@6268349	\$38.50		\$23,124.32

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
The Feed Trough	32.29	02/26/19	Check #45	DBXC5RNC
Pay 32.29 from PUBLIC CHECKING, ...6807				

Bags of Dry Den
for sewage spill

ORDER	QTY	SHIP	UNIT	PRICE	U/M	EXTENSION
3	3		EA	9.99	1	29.97
SUB-TOTAL						29.97
TAX 7.75%						2.32
TICKET TOTAL						32.29
REMAINING BALANCE						32.29

REFERENCE NO: 1 CDD
 SALESMAN: KRIS
 SHIP VIA:
 DATE: 10/21/18 13:27



Activity - Deposit Account

Report created: 03/20/2019 09:02:22 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$14,541.47
 Available balance: \$14,541.47
 Current balance: \$14,541.47
 Closing ledger balance: \$14,541.47

Transaction History

Date range: 2/1/2019 to 2/28/2019
 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>
02/28/2019	21000025547318		PREAUTHORIZED ACH DEBIT Intuit PayrollEE 190228 2166941	\$4.00		\$22,202.66

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Wednesday, February 27, 2019 11:33 AM
To: spreckelsmd.main@gmail.com
Subject: Your QuickBooks Payroll payment receipt



Payment receipt

Paul Ingram, thank you for your payment.

Customer account: *3711 Payment date: Feb 27, 2019 Payment total: \$4.00 Payment method: EFT *07 Reference #: P1-46972142
--

Payment details

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

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

Purchase information

Billing address:

Spreckels Memorial District
 PO Box 7266
 Spreckels, CA 93962-7266



March 28, 2019

The City of Salinas
City Manager's Office
200 Lincoln Avenue
Salinas, CA 93901
Attn.: Asst. Manager James Pia

Re: Organ Grinder Painting Removal

Dear Jim,

Please see the attached email to you from January 25th regarding instructions on removing the painting from its enclosure and possible repairs that would be needed.

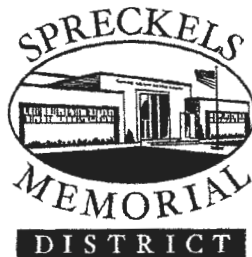
On March 4th, City of Salinas staff arrived at the Memorial Building with a moving company to remove the painting. Also present were Board Member Jill Kramm and Building Caretaker Joe Velasquez. The city staff members did not come prepared to remove the glass enclosure to access the painting and repair the enclosure after completion.

Present that day at the Hall for our Restroom ADA Upgrade project were workers from our contractor, Property Restoration Services, who were able to do the necessary work to access the painting and later complete the repairs necessary.

Spreckels Memorial District was invoiced for this work by PRS, Inc. and has scheduled payment for this invoice. Please remit payment to the invoice included. Thank you for successfully removing the painting and taking it into your possession.

Sincerely,

Paul J. Ingram, Business Manager



March 28, 2019

The City of Salinas
City Manager's Office
200 Lincoln Avenue
Salinas, CA 93901
Attn.: Asst. Manager James Pia

Invoice for: Spreckels Memorial Building
Organ Grinder Painting Enclosure Repairs [See attached invoice from PRS, Inc.]
Reimbursement for payments made by SMD.

Total: \$1,848.00

Due Upon Receipt

Please remit by check to: Spreckels Memorial District
P.O. Box 7266
Spreckels, CA 93962