

EXETER MEMORIAL DISTRICT

Due to COVID-19 social restrictions, the regular meeting of the Board of Directors of the Exeter Memorial District was not held on April 14, 2020.

Members present: None
Members absent: None
Others present: None

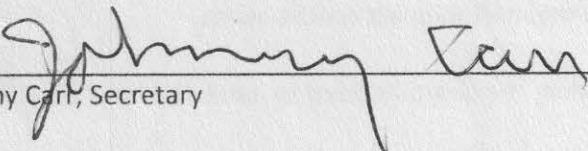
Rental income for month of March	\$1,460.00
Miscellaneous income for month of March	\$0.00
Expenditures for month of March	\$19,262.28

On April 14, 2020, Manager Howard Fackler visited each board member to review the bills and sign the Order to Disburse Funds in order to submit the bills to the County for timely payment. Howard Fackler submitted supporting documents for reimbursement of expenses totalling \$1213.21.

Vouchers 18835 - 18861			
City of Exeter	\$ 477.83	Howard Fackler - Reim.	1,213.21
So Cal Gas	839.45	Jack Griggs, Inc.	20.01
Howard Fackler	1,652.47	Mainstay Funds	512.70
Samuel Woodland	1,033.24	Mission Linen Supply	760.41
Matthew Beck	171.39	Paul M. Verissimo, CPA	900.38
Anthem Blue Cross	77.80	The Home Depot Pro	158.26
Anthem Blue Cross	49.00	Matthew Beck	171.39
Culligan	33.75	Tul. Co. Environmental Health	328.00
Dan's Air Conditioning	219.04	Howard Fackler	1,622.47
Employee Benefits	3,073.39	Samuel Woodland	1,003.24
Exeter Irrigation	9.88	Matthew Beck	171.39
Exeter Mercantile	744.62	City of Exeter	477.83
Frontier Communications	178.08	So Cal Gas	669.83
Fuller Electric, Inc.	513.30		
			<u>\$ 17,082.36</u>

The next tentative meeting will be scheduled for May 12, 2020.

Respectfully submitted



Johnny Carr, Secretary