



Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday November 4, 2020 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. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang, David Kuhlmann

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 October 7, 2020

6. BUSINESS MANAGER'S REPORT:

a. Financial Reports September.

1. Fund Balances as of 10/31/2020

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.spreckelsmd.specialdistrict.org

2. Budget FY 2021 FYTD to 10/31/2020
3. Review of Deposits: County Fund 668 September [Period 3]
4. Review of Deposits: Wells Fargo General Checking October
5. Review of Mechanics Bank Statements/Reconciliations September 2020
6. Review of Wells Fargo Bank Statements/Reconciliations September 2020
7. Review of Expenditures September 2020
8. Status: Wells Fargo New Accounts

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Purchase of “Goat” Leaf Vacuum from Rick Gutierrez Not-To-Exceed \$900.00.
- b. General Manager Employment Agreement.
- c. Transfer \$10,000 from County Fund 668 to Wells Fargo General Checking.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. NEW BUSINESS:

- a. Spreckels Community Services District Board Member Mike McTighe: Agreement to make Facilities Manager and District Utility Employee available to SCSD for incidental tasks.
- b. Post Board Vacancy for two positions effective 1/1/2021. [Ron Eastwood and Jill Kramm term expirations] Application deadline 11/24/2020. Make selection at December 2nd regular meeting.

11. CONTINUED BUSINESS:

- a. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.
- b. Spreckels 4th of July Celebration 2021.
- c. Per Capita Grant.

12. REGULAR MONTHLY FACILITIES REPORTS:

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

FUTURE AGENDA ITEMS:

ADJOURN REGULAR MEETING: Next meeting Wednesday December 2, 2020 6:30 PM.

2020 Meeting Dates: January 8th, February 5th, March 4th, April 1st, May 6th, June 3rd, July 1st, August 5th, September 2nd, October 7th, November 4th, December 2nd.

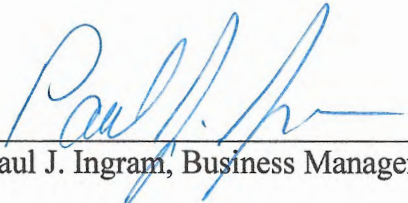
ADA COMPLIANCE

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

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

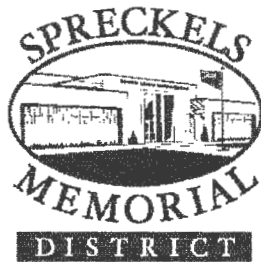
Certification

I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the November 4, 2020 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 10/29/2020

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



Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF
DIRECTORS
Wednesday October 7, 2020 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was gavelled to order by President Magno at 6:30 pm.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang, David Kuhlmann

Present: Magno, Eastwood, Kramm, Chang, Kuhlmann

Absent: None

QUORUM ESTABLISHED

4. PUBLIC COMMENT:

Spreckels resident Rick Gutierrez pointed that crosswalks need to be repainted. It was pointed out that crosswalks are the responsibility of the County of Monterey. It was suggested that the issue be brought to Spreckels Community Services District.

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting September 2, 2020

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

Ayes: Magno, Eastwood, Kramm, Chang, Kuhlmann

Noes: None

MOTION CARRIED

6. BUSINESS MANAGER’S REPORT:

- a. Financial Reports May.
 - 1. Fund Balances as of 9/30/2020
 - 2. Budget FY 2020 FYTD to 6/30/2020 FINAL
 - 3. Budget FY 2021 FYTD to 9/30/2020
 - 4. Review of Deposits: County Fund 668 June 2020 [Period 14]
 - 5. Review of Mechanics Bank Statements/Reconciliations August 2020
 - 6. Review of Wells Fargo Bank Statements/Reconciliations August 2020
 - 7. Review of Expenditures August 2020
 - 8. Status: Wells Fargo New Accounts

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Purchase of “Goat” Leaf Vacuum from Rick Gutierrez Not-To-Exceed \$900.00.

Motion to open discussion [Eastwood] 2nd [Kramm].

Discussion: Gutierrez is requested to obtain an appraisal from Valley Saw and provide it before the November 4th regular meeting. Item is tabled until then.

- b. General Manager Employment Agreement.

Motion to open discussion [Chang] 2nd [Eastwood].

Discussion: Director Chang would like agreement to include language designating General Manager as having oversight of district employees and to show them as reporting to the General Manger in the District’s organizational chart. Items tabled until the November 4th regular meeting where the additional language will be considered.

- c. Transfer of \$5,000 from County Fund 668 to Wells Fargo General Checking.

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

Ayes: Magno, Eastwood, Kramm, Chang, Kuhlmann

Noes: None

MOTION CARRIED

8. USE REQUESTS:

9. FUNCTION RECAP:

10. NEW BUSINESS:

- a. Trees in Park

Facilities Manager Velasquez reported tree contractors are not available due to the River/Carmel Fires.

- b. Resurfacing Tennis Court

Waiting for estimates from Eric Hodges.

- c. Front Windows at Hall

Will be considered after Per Capita Grant has been received.

11. CONTINUED BUSINESS:

- a. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.

Waiting for plans to clear plan check.

- b. Spreckels 4th of July Celebration 2021.
- c. Per Capita Grant.

Business Manager Ingram should have the application sent by the November 4th regular meeting.

12. REGULAR MONTHLY FACILITIES REPORTS:

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

FM Velasquez is directed to rent sidewalk crack grinder or contact contractor.

FUTURE AGENDA ITEMS:

ADJOURN REGULAR MEETING: Next meeting Wednesday November 4, 2020 6:30 PM.

Meeting was adjourned at 7:38 pm.

Respectfully submitted.

Approval date _____

Paul J. Ingram, Business Manager

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 10/31/2020**

COUNTY FUND 668	\$132,305.41
MECHANICS BANK	
GENERAL CHECKING	\$ 2,022.63
MECHANICS BANK	
PAYROLL CHECKING	\$ 0.00
WELLS FARGO	
GENERAL CHECKING	\$ 16,712.81
WELLS FARGO	
PAYROLL CHECKING	<u>\$ 4.06</u>
TOTAL	\$151,044.91

Spreckels Memorial District
Budget FYTD to 10/31/2020

	Budget	FYTD		
Income				
July 4th	\$10,000.00	-\$75.00	\$10,075.00	-0.75%
Memorial Building & Park rent	\$20,000.00	\$300.00	\$19,700.00	1.50%
Sub Total	\$30,000.00	\$225.00	\$29,775.00	0.75%
Property Tax	\$215,000.00	\$922.38	\$214,077.62	0.43%
Special Assessment	\$43,700.00	\$105.66	\$43,594.34	0.24%
Interest on Pooled Investments	\$3,000.00		\$3,000.00	0.00%
Sub Total	\$261,700.00	\$1,028.04	\$260,671.96	0.39%
Total Income	\$291,700.00	\$1,253.04	\$290,446.96	0.43%
Expense				
Salaries				
Pay Roll Expenses	\$85,000.00	\$28,183.14	\$56,816.86	33.16%
Employee Benefits				
Workers Comp	\$2,000.00			0.00%
Total Salary and Benefits	\$87,000.00	\$28,183.14	\$58,816.86	32.39%
Operations Budget				
4th of July	\$10,000.00	\$1,136.20	\$8,863.80	11.36%
Professional Services				
Audits	\$350.00		\$350.00	0.00%
Administration Fees	\$2,500.00	\$434.00	\$2,066.00	17.36%
Advertising	\$500.00	\$77.50	\$422.50	15.50%
Legal Services	\$5,000.00	\$795.72	\$4,204.28	15.91%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$300.00	\$725.89	-\$425.89	241.96%
Property Tax	\$450.00		\$450.00	0.00%
Sub Total	\$12,800.00	\$5,733.11	\$7,066.89	44.79%
Education				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00	\$62.75	\$2,437.25	2.51%
Sub Total	\$7,500.00	\$62.75	\$7,437.25	0.84%
MAINTENANCE				
Building Materials	\$500.00	\$738.32	-\$238.32	147.66%
Electrical Repairs Hall	\$4,000.00		\$4,000.00	0.00%
Electrical Repairs Park	\$4,000.00		\$4,000.00	0.00%
Equipment Purchase	\$500.00	\$437.00	\$63.00	87.40%
Equipment Rental	\$500.00		\$500.00	0.00%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$2,000.00	\$95.00	\$1,905.00	4.75%

Spreckels Memorial District
Budget FYTD to 10/31/2020

Plumbing Repairs Park	\$0.00		\$0.00	#DIV/0!
HVAC	\$4,600.00		\$4,600.00	0.00%
Equipment Maint & Repairs Hall	\$1,000.00	\$2,585.06	-\$1,585.06	258.51%
Equipment Maint & Repairs Park	\$1,000.00	\$53.51	\$946.49	5.35%
Sprinkler Supplies	\$500.00	\$370.88	\$129.12	74.18%
Sprinkler System Repairs	\$500.00	\$373.75	\$126.25	74.75%
Park Plants	\$1,000.00	\$98.99	\$901.01	9.90%
Fuel	\$650.00	\$213.70	\$436.30	32.88%
Pest Contol	\$600.00	\$130.00	\$470.00	21.67%
Landscape Maintenance Contract	\$25,000.00	\$8,320.00	\$16,680.00	33.28%
Tree Maintenance	\$5,000.00		\$5,000.00	0.00%
Turf Treatment	\$6,500.00	\$4,800.00	\$1,700.00	73.85%
Water Treatment	\$1,400.00	\$433.74	\$966.26	30.98%
Sub Total	\$59,450.00	\$18,649.95	\$40,800.05	31.37%
Utilities				
PG&E Park	\$5,000.00	\$1,377.85	\$3,622.15	27.56%
PG&E Hall	\$12,000.00	\$4,769.62	\$7,230.38	39.75%
Water / Park	\$11,000.00	\$5,418.57	\$5,581.43	49.26%
Water / Hall	\$3,000.00	\$1,215.79	\$1,784.21	40.53%
Sewer	\$1,500.00	\$324.60	\$1,175.40	21.64%
Telephone and Internet	\$3,500.00	\$1,710.48	\$1,789.52	48.87%
Sub Total	\$36,000.00	\$14,816.91	\$21,183.09	41.16%
Supplies				
Janitorial Supplies	\$4,000.00	\$642.21	\$3,357.79	16.06%
Sub Total	\$4,000.00	\$642.21	\$3,357.79	16.06%
Office/Operating Expenses				
Office Supplies	\$500.00	\$403.39	\$96.61	80.68%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00	\$600.00	\$0.00	100.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
Sub Total	\$1,510.00	\$1,003.39	\$506.61	66.45%
Insurance				
General Liability / Property Insurance	\$8,000.00		\$8,000.00	0.00%
Sub Total	\$8,000.00	\$0.00	\$8,000.00	0.00%
Total Operations	\$226,260.00	\$70,227.66	\$156,032.34	31.04%
Capital Expense				
Building	\$15,000.00		\$15,000.00	0.00%
Park	\$100,000.00	16685.95	\$83,314.05	16.69%
Sub Total	\$115,000.00	16685.95		14.51%
Emergency Reserve	-\$49,560.00			
Total Expense	\$291,700.00	\$86,913.61	\$204,786.39	29.80%

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4010 - Current Secured				(1,680,740.85)	0.00	0.00	(1,680,740.85)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4015 - Current Unsecured				(65,335.94)	0.00	0.00	(65,335.94)

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX04_21_PRSEC		09/18/2020	Prior Secured - July-August 2020		0.00	(811.18)	
Total for Sub-BSA 4025 - Prior Secured				(34,376.10)	0.00	(811.18)	(35,187.28)

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4030 - Prior Unsecured				(656.30)	0.00	0.00	(656.30)

Sub BSA/Obj/Rev 4035 - Current Supplemental

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

Report ID : MC-FIN-BS-0301	County of Monterey	Page 3 of 4
Run Date : 10/12/2020	Trial Balance By Accounting Distribution	
Run Time : 10:19 AM	Fiscal Year 2021 / 3 through 3	

Fund	668 - Spreckels Memorial District
Account Type	Liability
BSA/Obj/Rev	B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev	4035 - Current Supplemental

Total for Sub-BSA 4035 - Current Supplemental	(28,540.27)	0.00	0.00	(28,540.27)
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Sub BSA/Obj/Rev	4040 - Prior Supplemental						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX02_21_PRSUPPL		09/08/2020	Prior Suppl - June-August 2020		0.00	(111.20)	

Total for Sub-BSA 4040 - Prior Supplemental	(1,667.68)	0.00	(111.20)	(1,778.88)
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Sub BSA/Obj/Rev	4090 - Other Property Taxes						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 4090 - Other Property Taxes	(4,602.28)	0.00	0.00	(4,602.28)
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Sub BSA/Obj/Rev	5030 - HOPTR						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 5030 - HOPTR	(9,588.62)	0.00	0.00	(9,588.62)
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Sub BSA/Obj/Rev	5325 - Other In Lieu Revenues						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 5325 - Other In Lieu Revenues	(52,403.01)	0.00	0.00	(52,403.01)
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Sub BSA/Obj/Rev	5415 - Special Assessments
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Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 4
Run Date : 10/12/2020	Trial Balance By Accounting Distribution	
Run Time : 10:19 AM	Fiscal Year 2021 / 3 through 3	

Fund 668 - Spreckels Memorial District
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 5415 - Special Assessments

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX04_21_PRSEC		09/18/2020	Prior Secured - July-August 2020		0.00	(105.66)	
Total for Sub-BSA 5415 - Special Assessments				(430,577.43)	0.00	(105.66)	(430,683.09)
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
					0.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				2,140,297.77	0.00	0.00	2,140,297.77
Total for B-2530 - Assets Held as Agency for Others				(168,190.71)	0.00	(1,028.04)	(169,218.75)
Total for Fund 668 - Spreckels Memorial District				(0.00)	1,028.04	(1,028.04)	(0.00)
Grand Total				(0.00)	1,028.04	(1,028.04)	(0.00)

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Wells General Checking on 10/14/2020

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Spreckels Community Services District	Office Rent	100.00
		Spreckels Community Services District	Office Rent	100.00
		Camila Melano	Deposit	500.00
Less Cash Back:				
Deposit Total:				700.00

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Managing Your Accounts

-  Client Services 800.797.6324
-  Online www.mechanicsbank.com
-  Mobile Download Our Mobile Apps

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX6807	\$11,319.29

PUBLIC CHECKING-XXXXXXXXX6807

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$23,449.30
	2 Credit(s) This Period	\$3,546.97
	15 Debit(s) This Period	\$15,676.98
09/30/2020	Ending Balance	\$11,319.29

Electronic Credits

Date	Description	Amount
09/30/2020	110796803 Online Transfer from XXXXXX5900 on 9/30/20 at 12:26	\$952.14

Other Credits

Date	Description	Amount
09/29/2020	return refer maker ck 990221	\$2,594.83

Electronic Debits

Date	Description	Amount
09/01/2020	112180580 Online Transfer to XXXXXX5900 on 9/01/20 at 12:18	\$1,500.00
09/01/2020	PGANDE WEB ONLINE 60836807081720	\$804.34
09/09/2020	112788138 Online Transfer to XXXXXX5900 on 9/09/20 at 14:05	\$100.00
09/09/2020	110765634 Online Transfer to XXXXXX5900 on 9/09/20 at 12:03	\$1,350.00
09/09/2020	PGANDE WEB ONLINE 61398677082420	\$34.98
09/09/2020	PGANDE WEB ONLINE 61400537082420	\$236.13
09/09/2020	PGANDE WEB ONLINE 61400406082420	\$415.02
09/15/2020	111918717 Online Transfer to XXXXXX5900 on 9/15/20 at 13:21	\$1,000.00
09/22/2020	112144830 Online Transfer to XXXXXX5900 on 9/22/20 at 14:34	\$870.00
09/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
09/23/2020	Dex Media Payment 00000800374750	\$38.75

Other Debits

Date	Description	Amount
09/10/2020	Analysis Charges August 2020	\$158.98

PUBLIC CHECKING-XXXXXXXX6807 (continued)
Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5072	09/03/2020	\$2,819.85	5073	09/11/2020	\$3,700.00	990221*	09/28/2020	\$2,594.83

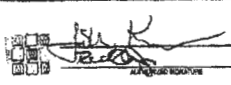
* Indicates skipped check number

Daily Balances

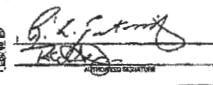
Date	Amount	Date	Amount	Date	Amount
09/01/2020	\$21,144.96	09/11/2020	\$12,330.00	09/28/2020	\$7,772.32
09/03/2020	\$18,325.11	09/15/2020	\$11,330.00	09/29/2020	\$10,367.15
09/09/2020	\$16,188.98	09/22/2020	\$10,405.90	09/30/2020	\$11,319.29
09/10/2020	\$16,030.00	09/23/2020	\$10,367.15		

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

SPRECKELS MEMORIAL DISTRICT		5072
P.O. BOX 7208 SPRECKELS, CA 95062-7208 925-425-7433		9/2/2020 90-3842/1222
PAY TO THE ORDER OF Clarke's Turf & Water	\$ 2,819.85	
Two Thousand Eight Hundred Nineteen and 85/100 DOLLARS		
Clarke's Turf & Water 18930 Sierra Canyon Road Frenedale, CA 93907		 AUTHORIZED SIGNATURE
MEMO		
⑆00509⑆ ⑆122238420⑆		

#5072 09/03/2020 \$2,819.85

SPRECKELS MEMORIAL DISTRICT		5073
P.O. BOX 7208 SPRECKELS, CA 95062-7208 925-425-7433		9/2/2020 90-3842/1222
PAY TO THE ORDER OF SCI Consulting Group	\$ 3,700.00	
Three Thousand Seven Hundred and 00/100 DOLLARS		
SCI Consulting Group 4745 Mangle Blvd. Fairview, CA 95622		 AUTHORIZED SIGNATURE
MEMO		
⑆00509⑆ ⑆122238420⑆		

#5073 09/11/2020 \$3,700.00

Account: N/A		\$2,594.83
PLEASE FORGIVE THIS PAYMENT FOR OUR RECENT CUSTOMER		
SPRECKELS MEMORIAL DISTRICT P.O. BOX 7208 SPRECKELS, CA 95062-7208 925-425-7433	Please Direct Any Questions To (800) 945-2000 Online Bill Payment Processing Center July 21, 2020	
MECHANICS BANK DATE 08/28/2020 CASH ON HAND 02/28/2020		
Pay TWO THOUSAND FIVE HUNDRED NINETY FOUR AND 83/100 DOLLARS		
TO THE ORDER OF SPRECKELS WATER CO.		\$ 2,594.83
P.O. BOX 7187 SPRECKELS, CA 95062-7187		Void After 140 DAYS Signature On File This check has been authorized by your depositor
⑆99022⑆ ⑆1226102035⑆		

#990221 09/28/2020 \$2,594.83

3:40 PM

10/06/20

**Spreckels Memorial District
Reconciliation Summary**
Rabobank General Checking, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	23,449.30
Cleared Transactions	
Checks and Payments - 14 items	-13,082.15
Deposits and Credits - 1 item	952.14
Total Cleared Transactions	<u>-12,130.01</u>
Cleared Balance	<u>11,319.29</u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-1,100.00</u>
Total Uncleared Transactions	<u>-1,100.00</u>
Register Balance as of 09/30/2020	<u>10,219.29</u>
Ending Balance	<u>10,219.29</u>

3:41 PM

10/06/20

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,449.30
Cleared Transactions						
Checks and Payments - 14 items						
Transfer	09/01/2020			X	-1,500.00	-1,500.00
Check	09/01/2020	ACH	PG&E	X	-804.34	-2,304.34
Check	09/02/2020	5073	SCI Consulting Group	X	-3,700.00	-6,004.34
Check	09/02/2020	5072	Clarke's Turf & Water	X	-2,819.85	-8,824.19
Transfer	09/09/2020			X	-1,350.00	-10,174.19
Check	09/09/2020	ACH	PG&E	X	-415.02	-10,589.21
Check	09/09/2020	ACH	PG&E	X	-236.13	-10,825.34
Transfer	09/09/2020			X	-100.00	-10,925.34
Check	09/09/2020	ACH	PG&E	X	-34.98	-10,960.32
Check	09/10/2020			X	-158.98	-11,119.30
Transfer	09/15/2020			X	-1,000.00	-12,119.30
Transfer	09/22/2020			X	-870.00	-12,989.30
Check	09/22/2020	ACH	California American ...	X	-54.10	-13,043.40
Check	09/23/2020	ACH	Yellow Pages	X	-38.75	-13,082.15
Total Checks and Payments					-13,082.15	-13,082.15
Deposits and Credits - 1 item						
Transfer	09/30/2020			X	952.14	952.14
Total Deposits and Credits					952.14	952.14
Total Cleared Transactions					-12,130.01	-12,130.01
Cleared Balance					-12,130.01	11,319.29
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/20/2020	188	Carina Garcia		-500.00	-500.00
Check	04/27/2020	194	Walan Chang		-600.00	-1,100.00
Total Checks and Payments					-1,100.00	-1,100.00
Total Uncleared Transactions					-1,100.00	-1,100.00
Register Balance as of 09/30/2020					-13,230.01	10,219.29
Ending Balance					-13,230.01	10,219.29

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Managing Your Accounts

-  Client Services 800.797.6324
-  Online www.mechanicsbank.com
-  Mobile Download Our Mobile Apps

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX5900	\$0.00

PUBLIC CHECKING-XXXXXXXXX5900

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$11.65
	5 Credit(s) This Period	\$4,820.00
	11 Debit(s) This Period	\$4,831.65
09/30/2020	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
09/01/2020	112180580 Online Transfer from XXXXXX6807 on 9/01/20 at 12:18	\$1,500.00
09/09/2020	112788138 Online Transfer from XXXXXX6807 on 9/09/20 at 14:05	\$100.00
09/09/2020	110765634 Online Transfer from XXXXXX6807 on 9/09/20 at 12:03	\$1,350.00
09/15/2020	111918717 Online Transfer from XXXXXX6807 on 9/15/20 at 13:21	\$1,000.00
09/22/2020	112144830 Online Transfer from XXXXXX6807 on 9/22/20 at 14:34	\$870.00

Electronic Debits

Date	Description	Amount
09/03/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$208.63
09/03/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$488.23
09/03/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.27
09/10/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$229.39
09/10/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$460.54
09/10/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.27
09/30/2020	110796803 Online Transfer to XXXXXX6807 on 9/30/20 at 12:26	\$952.14

Other Debits

Date	Description	Amount
09/10/2020	Analysis Charges August 2020	\$22.16

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1007	09/16/2020	\$91.24	1008	09/18/2020	\$720.27	1009	09/24/2020	\$218.51

* Indicates skipped check number

PUBLIC CHECKING-XXXXXXXX5900 (continued)
Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09/01/2020	\$1,511.65	09/15/2020	\$1,112.16	09/24/2020	\$952.14
09/03/2020	\$94.52	09/16/2020	\$1,020.92	09/30/2020	\$0.00
09/09/2020	\$1,544.52	09/18/2020	\$300.65		
09/10/2020	\$112.16	09/22/2020	\$1,170.65		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

SPRECKELS MEMORIAL DISTRICT
PAYROLL ACCOUNT
PO BOX 7268
SPRECKELS, CA 95662-7268

DATE 9/9/2020 90-36421222

PAY TO THE ORDER OF Direct TV For Business \$ 91²⁴/₁₀₀

ninety one and 24/100 DOLLARS

FOR 37727158335

FOR PAY PERIOD 8/17-8/23

#001007# 1222384201

#1007 09/16/2020 \$91.24

SPRECKELS MEMORIAL DISTRICT
PAYROLL ACCOUNT
PO BOX 7268
SPRECKELS, CA 95662-7268

DATE 9/18/2020 90-36421222

PAY TO THE ORDER OF Joseph Velasquez \$ 720²⁷/₁₀₀

seven hundred twenty and 27/100 DOLLARS

FOR pay period 8/17-8/23

#001008# 1222384201

#1008 09/18/2020 \$720.27

SPRECKELS MEMORIAL DISTRICT
PAYROLL ACCOUNT
PO BOX 7268
SPRECKELS, CA 95662-7268

DATE 9/18/2020 90-36421222

PAY TO THE ORDER OF Timothy W. Dumphrey \$ 218⁵¹/₁₀₀

two hundred eighteen and 51/100 DOLLARS

FOR pay period 8/17-8/23

#001009# 1222384201

#1009 09/24/2020 \$218.51

12:50 PM

10/20/20

Spreckels Memorial District
Reconciliation Summary
Rabobank Payroll Checking, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	11.65
Cleared Transactions	
Checks and Payments - 11 items	-4,831.65
Deposits and Credits - 5 items	4,820.00
Total Cleared Transactions	<u>-11.65</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 09/30/2020	0.00
New Transactions	
Deposits and Credits - 1 item	21.83
Total New Transactions	<u>21.83</u>
Ending Balance	<u><u>21.83</u></u>

12:51 PM

10/20/20

**Spreckels Memorial District
Reconciliation Detail
Rabobank Payroll Checking, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11.65
Cleared Transactions						
Checks and Payments - 11 items						
Liability Check	09/03/2020		QuickBooks Payroll ...	X	-720.27	-720.27
Liability Check	09/03/2020		QuickBooks Payroll ...	X	-488.23	-1,208.50
Liability Check	09/03/2020		QuickBooks Payroll ...	X	-208.63	-1,417.13
Check	09/09/2020	1007	DirecTV	X	-91.24	-1,508.37
Liability Check	09/10/2020		QuickBooks Payroll ...	X	-720.27	-2,228.64
Liability Check	09/10/2020		QuickBooks Payroll ...	X	-460.54	-2,689.18
Liability Check	09/10/2020		QuickBooks Payroll ...	X	-229.39	-2,918.57
Check	09/10/2020			X	-22.16	-2,940.73
Paycheck	09/18/2020	1008	Joseph Velasquez	X	-720.27	-3,661.00
Paycheck	09/18/2020	1009	Timothy W. Pumphrey	X	-218.51	-3,879.51
Transfer	09/30/2020			X	-952.14	-4,831.65
Total Checks and Payments					-4,831.65	-4,831.65
Deposits and Credits - 5 items						
Transfer	09/01/2020			X	1,500.00	1,500.00
Transfer	09/09/2020			X	100.00	1,600.00
Transfer	09/09/2020			X	1,350.00	2,950.00
Transfer	09/15/2020			X	1,000.00	3,950.00
Transfer	09/22/2020			X	870.00	4,820.00
Total Deposits and Credits					4,820.00	4,820.00
Total Cleared Transactions					-11.65	-11.65
Cleared Balance					-11.65	0.00
Register Balance as of 09/30/2020					-11.65	0.00
New Transactions						
Deposits and Credits - 1 item						
Transfer	10/20/2020				21.83	21.83
Total Deposits and Credits					21.83	21.83
Total New Transactions					21.83	21.83
Ending Balance					10.18	21.83

State/Local Government Checking

September 30, 2020 ■ Page 1 of 5



SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 9/1	\$24,974.10
Deposits/Credits	0.16
Withdrawals/Debits	- 9,820.54
Ending balance on 9/30	\$15,153.72
Average ledger balance this period	\$20,225.01

Account number:

SPRECKELS MEMORIAL DISTRICT

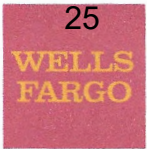
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$20,225.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.16
Interest paid this year	\$0.26

Transaction history

Date	Check Number Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1	Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #Ib08Rptqbw on 09/01/20		400.00	24,574.10
9/3	Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-03		109.65	
9/3	Bill Pay Marilyn Scarr Martin on-Line No Account Number on 09-03		500.00	23,964.45
9/10	Bill Pay Target Pest Control on-Line 5142 on 09-10		65.00	
9/10	Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-10		108.03	
9/10	Bill Pay American Supply Company on-Line 1176 on 09-10		642.21	
9/10	Bill Pay Spreckels Water Company on-Line No Account Number on 09-10		2,401.68	20,747.53
9/15	Bill Pay Got.Net Recurring No Account Number on 09-15		129.95	
9/15	< Business to Business ACH Debit - IRS Usataxyomt 091520 270065975165441 Spreckels Memorial Dis		1,141.72	19,475.86
9/16	Bill Pay Sdrma on-Line 6942 on 09-16		64.31	19,411.55
9/18	ATT Payment 091720 825134011Epayl Spreckels Memorial		186.17	19,225.38
9/22	Harland Clarke Check/Acc. 092120 00004097575482 Spreckels Memorial Dis		196.72	
9/22	Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #Ib08Wd2Lhs on 09/22/20		870.00	
9/22	California-Ameri Payment 092220 220030242050 District Memorial		54.10	18,104.56
9/23	Bill Pay Hutchs Plumbing Inc on-Line No Account Number on 09-23		95.00	18,009.56
9/24	Bill Pay S Tech Consulting on-Line No Account Number on 09-24		1,200.00	
9/24	Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #Ib08Wphggk on 09/24/20		200.00	16,609.56
9/28	< Business to Business ACH Debit - Intuit Payrollee 200927 8474323 Spreckels Memorial *Di		6.00	16,603.56
9/30	Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #Ib08Xprnbk on 09/30/20		1,450.00	
9/30	Interest Payment	0.16		15,153.72
Ending balance on 9/30				15,153.72
Totals		\$0.16	\$9,820.54	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$10.00

You paid \$0.00



Monthly service fee summary (continued)

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$20,225.00 <input checked="" type="checkbox"/>

WG/WG

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	4	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION:

Your Wells Fargo State/Local Government Checking account is changing.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

2:51 PM

10/06/20

**Spreckels Memorial District
Reconciliation Summary**
Wells General Checking, Period Ending 09/30/2020

	<u>Sep 30, 20</u>
Beginning Balance	24,974.10
Cleared Transactions	
Checks and Payments - 19 items	-9,820.54
Deposits and Credits - 1 item	0.16
Total Cleared Transactions	<u>-9,820.38</u>
Cleared Balance	<u>15,153.72</u>
Register Balance as of 09/30/2020	15,153.72
New Transactions	
Checks and Payments - 6 items	<u>-8,809.09</u>
Total New Transactions	<u>-8,809.09</u>
Ending Balance	<u><u>6,344.63</u></u>

2:51 PM

10/06/20

**Spreckels Memorial District
Reconciliation Detail
Wells General Checking, Period Ending 09/30/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,974.10
Cleared Transactions						
Checks and Payments - 19 items						
Transfer	09/01/2020			X	-400.00	-400.00
Check	09/03/2020	OBP	Marilyn Scarr Martin	X	-500.00	-900.00
Check	09/03/2020	OBP	Quality Water Enter...	X	-109.65	-1,009.65
Check	09/10/2020	OBP	Spreckels Water Co...	X	-2,401.68	-3,411.33
Check	09/10/2020	OBP	American Supply Co...	X	-642.21	-4,053.54
Check	09/10/2020	OBP	Quality Water Enter...	X	-108.03	-4,161.57
Check	09/10/2020	OBP	Target Pest Control	X	-65.00	-4,226.57
Liability Check	09/15/2020	ACH	United States Treas...	X	-1,141.72	-5,368.29
Check	09/15/2020		Got.Net	X	-129.95	-5,498.24
Check	09/16/2020	OBP	SDRMA	X	-64.31	-5,562.55
Check	09/18/2020	ACH	AT&T	X	-186.17	-5,748.72
Transfer	09/22/2020			X	-870.00	-6,618.72
Check	09/22/2020	ACH	Harland Clarke	X	-196.72	-6,815.44
Check	09/22/2020	ACH	California American ...	X	-54.10	-6,869.54
Check	09/23/2020	OBP	Hutch's Plumbing	X	-95.00	-6,964.54
Check	09/24/2020	OBP	S Tech Consulting L...	X	-1,200.00	-8,164.54
Transfer	09/24/2020			X	-200.00	-8,364.54
Check	09/28/2020	ACH	Intuit Services	X	-6.00	-8,370.54
Transfer	09/30/2020			X	-1,450.00	-9,820.54
Total Checks and Payments					-9,820.54	-9,820.54
Deposits and Credits - 1 item						
Deposit	09/30/2020			X	0.16	0.16
Total Deposits and Credits					0.16	0.16
Total Cleared Transactions					-9,820.38	-9,820.38
Cleared Balance					-9,820.38	15,153.72
Register Balance as of 09/30/2020					-9,820.38	15,153.72
New Transactions						
Checks and Payments - 6 items						
Transfer	10/06/2020				-1,250.00	-1,250.00
Check	10/07/2020	1004	Clarke's Turf & Water		-6,334.75	-7,584.75
Check	10/07/2020	1005	Monterey County Ta...		-438.12	-8,022.87
Check	10/07/2020	1006	Graniterock		-379.97	-8,402.84
Check	10/07/2020	1003	DirecTV		-235.22	-8,638.06
Check	10/07/2020	1002	Jill Kramm		-171.03	-8,809.09
Total Checks and Payments					-8,809.09	-8,809.09
Total New Transactions					-8,809.09	-8,809.09
Ending Balance					-18,629.47	6,344.63

State/Local Government Checking

September 30, 2020 ■ Page 1 of 5



payroll

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 9/1	\$20.00
Deposits/Credits	2,920.82
Withdrawals/Debits	- 1,479.33
Ending balance on 9/30	\$1,461.49
Average ledger balance this period	\$417.04

Account number:

SPRECKELS MEMORIAL DISTRICT

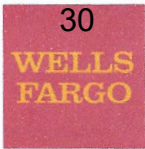
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$417.04
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Online Transfer From Spreckels Memorial District State/Local Government Checking xxxxxx3006 Ref #1b08Rptqbw on 09/01/20	400.00		420.00
9/16	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200916 xxxxx2295 Spreckels Memorial Dis		0.04	
9/16	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200916 xxxxx2295 Spreckels Memorial Dis		0.78	419.18
9/22		Online Transfer From Spreckels Memorial District State/Local Government Checking xxxxxx3006 Ref #1b08Wd2Lhs on 09/22/20	870.00		
9/22		Harland Clarke Check/Acc. 092120 00004097575482 Spreckels Memorial Dis		206.67	1,082.51
9/23		Intuit Payroll S Quickbooks 200923 xxxxx2295 Spreckels Memorial Dis	0.04		
9/23		Intuit Payroll S Quickbooks 200923 xxxxx2295 Spreckels Memorial Dis	0.78		1,083.33
9/24		Online Transfer From Spreckels Memorial District State/Local Government Checking xxxxxx3006 Ref #1b08Wphggk on 09/24/20	200.00		
9/24	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200924 xxxxx2295 Spreckels Memorial Dis		218.51	
9/24	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200924 xxxxx2295 Spreckels Memorial Dis		333.05	
9/24	<	Business to Business ACH Debit - Intuit Payroll S Quickbooks 200924 xxxxx2295 Spreckels Memorial Dis		720.28	11.49
9/30		Online Transfer From Spreckels Memorial District State/Local Government Checking xxxxxx3006 Ref #1b08Xpnbvk on 09/30/20	1,450.00		1,461.49
Ending balance on 9/30					1,461.49
Totals			\$2,920.82	\$1,479.33	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$417.00 <input type="checkbox"/>

Monthly service fee summary (continued)

WG/WG

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	7	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION:

Your Wells Fargo State/Local Government Checking account is changing.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

- Maintain a \$500 minimum daily balance
- Maintain a \$1,000 average ledger balance

If you do not meet one of the options above, the monthly service fee will be charged for fee periods ending on or after November 9, 2020.

In addition, effective with the fee period beginning after October 8, 2020, other features of your account will change:

- Your account will continue to include 200 Transactions at no charge each fee period. The fee for Transactions over 200 each fee period remains at \$0.50 each.
- The definition of Transactions is changing to include all checks deposited and all withdrawals or debits posted to your account, including paper and electronic, except debit card purchases and debit card payments.

Fee Period: The fee period is the period used to calculate monthly fees. Your statement includes a monthly service fee summary with the dates of the fee period. The monthly service fee summary is also available through Wells Fargo Business Online® or Wells Fargo Mobile®.

What remains the same:

- The Business Fee and Information Schedule and Deposit Account Agreement, as amended, continue to apply.

If you have questions about these changes, please contact your local banker or call the number listed on this statement.

Thank you for banking with Wells Fargo. We appreciate your business.

**IMPORTANT ACCOUNT INFORMATION**

Effective June 1, 2020, the Deposit Account Agreement has been updated.

3:23 PM

10/06/20

**Spreckels Memorial District
Reconciliation Summary
Wells Payroll Checking, Period Ending 09/30/2020**

	<u>Sep 30, 20</u>
Beginning Balance	20.00
Cleared Transactions	
Checks and Payments - 6 items	-1,479.33
Deposits and Credits - 15 items	2,920.82
Total Cleared Transactions	<u>1,441.49</u>
Cleared Balance	<u>1,461.49</u>
Register Balance as of 09/30/2020	1,461.49
New Transactions	
Checks and Payments - 6 items	-2,691.83
Deposits and Credits - 1 item	1,250.00
Total New Transactions	<u>-1,441.83</u>
Ending Balance	<u><u>19.66</u></u>

3:23 PM

10/06/20

Spreckels Memorial District
Reconciliation Detail
Wells Payroll Checking, Period Ending 09/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20.00
Cleared Transactions						
Checks and Payments - 6 items						
Liability Check	09/16/2020		QuickBooks Payroll ...	X	-0.78	-0.78
Liability Check	09/16/2020		QuickBooks Payroll ...	X	-0.04	-0.82
Check	09/22/2020	ACH	Harland Clarke	X	-206.67	-207.49
Liability Check	09/24/2020		QuickBooks Payroll ...	X	-720.28	-927.77
Liability Check	09/24/2020		QuickBooks Payroll ...	X	-333.05	-1,260.82
Liability Check	09/24/2020		QuickBooks Payroll ...	X	-218.51	-1,479.33
Total Checks and Payments					-1,479.33	-1,479.33
Deposits and Credits - 15 items						
Transfer	09/01/2020			X	400.00	400.00
Deposit	09/16/2020			X	0.04	400.04
Deposit	09/16/2020			X	0.78	400.82
Transfer	09/22/2020			X	870.00	1,270.82
Transfer	09/24/2020			X	200.00	1,470.82
Paycheck	09/25/2020	DD1285	Timothy W. Pumphrey	X	0.00	1,470.82
Paycheck	09/25/2020	DD1283	Joseph Velasquez	X	0.00	1,470.82
Paycheck	09/25/2020	DD1284	Paul J Ingram	X	0.00	1,470.82
Transfer	09/30/2020			X	1,450.00	2,920.82
Paycheck	10/02/2020	DD1288	Timothy W. Pumphrey	X	0.00	2,920.82
Paycheck	10/02/2020	DD1287	Paul J Ingram	X	0.00	2,920.82
Paycheck	10/02/2020	DD1286	Joseph Velasquez	X	0.00	2,920.82
Paycheck	10/09/2020	DD1289	Joseph Velasquez	X	0.00	2,920.82
Paycheck	10/09/2020	DD1290	Paul J Ingram	X	0.00	2,920.82
Paycheck	10/09/2020	DD1291	Timothy W. Pumphrey	X	0.00	2,920.82
Total Deposits and Credits					2,920.82	2,920.82
Total Cleared Transactions					1,441.49	1,441.49
Cleared Balance					1,441.49	1,461.49
Register Balance as of 09/30/2020					1,441.49	1,461.49
New Transactions						
Checks and Payments - 6 items						
Liability Check	10/01/2020		QuickBooks Payroll ...		-720.26	-720.26
Liability Check	10/01/2020		QuickBooks Payroll ...		-480.23	-1,200.49
Liability Check	10/01/2020		QuickBooks Payroll ...		-229.38	-1,429.87
Liability Check	10/08/2020		QuickBooks Payroll ...		-720.26	-2,150.13
Liability Check	10/08/2020		QuickBooks Payroll ...		-333.06	-2,483.19
Liability Check	10/08/2020		QuickBooks Payroll ...		-208.64	-2,691.83
Total Checks and Payments					-2,691.83	-2,691.83
Deposits and Credits - 1 item						
Transfer	10/06/2020				1,250.00	1,250.00
Total Deposits and Credits					1,250.00	1,250.00
Total New Transactions					-1,441.83	-1,441.83
Ending Balance					-0.34	19.66

Spreckels Memorial District

10/20/2020 3:33 PM

Register: Rabobank General Checking

From 09/01/2020 through 09/30/2020

Sorted by: Date, Type, Number/Ref

~~20~~ Mechanics Bank September

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020	ACH	PG&E	Power & Gas:Power & Gas Me...		804.34	X		21,544.96
09/01/2020			Rabobank Payroll Checking	Funds Transfer	1,500.00	X		20,044.96
09/02/2020	5072	Clarke's Turf & Water	-split-		2,819.85	X		17,225.11
09/02/2020	5073	SCI Consulting Group	Parcel Management		3,700.00	X		13,525.11
09/09/2020	ACH	PG&E	Power & Gas:Power & Gas Park		34.98	X		13,490.13
09/09/2020	ACH	PG&E	Power & Gas:Power & Gas Park		415.02	X		13,075.11
09/09/2020	ACH	PG&E	Power & Gas:Power & Gas Park		236.13	X		12,838.98
09/09/2020			Rabobank Payroll Checking	Funds Transfer	1,350.00	X		11,488.98
09/09/2020			Rabobank Payroll Checking	Funds Transfer	100.00	X		11,388.98
09/10/2020			Bank Fees	Analysis Charges_Po...	158.98	X		11,230.00
09/15/2020			Rabobank Payroll Checking	Funds Transfer	1,000.00	X		10,230.00
09/22/2020	ACH	California American Water C...	Sewer		54.10	X		10,175.90
09/22/2020			Rabobank Payroll Checking	Funds Transfer	870.00	X		9,305.90
09/23/2020	ACH	Yellow Pages	Dues & Subscriptions		38.75	X		9,267.15
09/30/2020			Rabobank Payroll Checking	Funds Transfer		X	952.14	10,219.29



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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6807	\$11,319.29

PUBLIC CHECKING-XXXXXXXX6807

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$23,449.30
	2 Credit(s) This Period	\$3,546.97
	15 Debit(s) This Period	\$15,676.98
09/30/2020	Ending Balance	\$11,319.29

Electronic Credits

Date	Description	Amount
09/30/2020	110796803 Online Transfer from XXXXXX5900 on 9/30/20 at 12:26	\$952.14

Other Credits

Date	Description	Amount
09/29/2020	return refer maker ck 990221	\$2,594.83

Electronic Debits

Date	Description	Amount
09/01/2020	112180580 Online Transfer to XXXXXX5900 on 9/01/20 at 12:18	\$1,500.00
09/01/2020	PGANDE WEB ONLINE 60836807081720	\$804.34
09/09/2020	112788138 Online Transfer to XXXXXX5900 on 9/09/20 at 14:05	\$100.00
09/09/2020	110765634 Online Transfer to XXXXXX5900 on 9/09/20 at 12:03	\$1,350.00
09/09/2020	PGANDE WEB ONLINE 61398677082420	\$34.98
09/09/2020	PGANDE WEB ONLINE 61400537082420	\$236.13
09/09/2020	PGANDE WEB ONLINE 61400406082420	\$415.02
09/15/2020	111918717 Online Transfer to XXXXXX5900 on 9/15/20 at 13:21	\$1,000.00
09/22/2020	112144830 Online Transfer to XXXXXX5900 on 9/22/20 at 14:34	\$870.00
09/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
09/23/2020	Dex Media Payment 000000800374750	\$38.75

Other Debits

Date	Description	Amount
09/10/2020	Analysis Charges August 2020	\$158.98



5072

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



37

9/2/2020

PAY TO THE ORDER OF Clarke's Turf & Water

\$ **2,819.85

Two Thousand Eight Hundred Nineteen and 85/100***** DOLLARS

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

[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

⑈005072⑈ ⑆122238420⑆

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

9/2/2020

5072

2,080.00
650.00
68.35
21.50

Rabobank General Ch

2,819.85

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

9/2/2020

5072

2,080.00
650.00
68.35
21.50

Rabobank General Ch

2,819.85

38
Invoice

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

Date	Invoice #
8/31/2020	1758

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor to maintain park August 2020	2,080.00	2,080.00
1	Sprayable wetting agents, fertilizers, weed control and growth regulators	650.00	650.00
15	Gallons Gas	3.89	58.35
1	Irrigation repair parts	20.00	20.00
1	2 stroke oil	10.00	10.00
	Sales Tax	7.50%	1.50
Thank you for your business. 262-9800		Total	\$2,819.85

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

5073

39



9/2/2020

PAY TO THE ORDER OF SCI Consulting Group

\$ **3,700.00

Three Thousand Seven Hundred and 00/100*****

DOLLARS

SCI Consulting Group
4745 Mangels Blvd.
Fairfield, CA 93962

[Handwritten Signature]

AUTHORIZED SIGNATURE

MEMO

⑈005073⑈ ⑆122238420⑆

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

SCI Consulting Group

9/2/2020

5073

3,700.00

Rabobank General Ch

3,700.00

SPRECKELS MEMORIAL DISTRICT

SCI Consulting Group

9/2/2020

5073

3,700.00

Rabobank General Ch

3,700.00

SCI Consulting Group

4745 Mangels Blvd.
Fairfield, CA 94534

(707) 430-4300

40

Invoice

DATE	INVOICE #
8/17/2020	C9310

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

PROJECT	
Parcel Tax Admin FY 2020-21	
P.O. #	

DESCRIPTION	AMOUNT
Tax Consulting Services: Annual Administration, Fiscal Year 2020-21 Verify Parcels in District and Calculate Parcel Taxes Quality Control and Levy Re-Verification Levy Administration Services and Parcel Tax Report Annual Accountability Reporting Responding to Public Inquiries and Appeals Payment due upon submittal of data to the County	3,700.00
Total	\$3,700.00



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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6807	\$11,319.29

PUBLIC CHECKING-XXXXXXXX6807

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$23,449.30
	2 Credit(s) This Period	\$3,546.97
	15 Debit(s) This Period	\$15,676.98
09/30/2020	Ending Balance	\$11,319.29

Electronic Credits

Date	Description	Amount
09/30/2020	110796803 Online Transfer from XXXXXX5900 on 9/30/20 at 12:26	\$952.14

Other Credits

Date	Description	Amount
09/29/2020	return refer maker ck 990221	\$2,594.83

Electronic Debits

Date	Description	Amount
09/01/2020	112180580 Online Transfer to XXXXXX5900 on 9/01/20 at 12:18	\$1,500.00
09/01/2020	PGANDE WEB ONLINE 60836807081720	\$804.34
09/09/2020	112788138 Online Transfer to XXXXXX5900 on 9/09/20 at 14:05	\$100.00
09/09/2020	110765634 Online Transfer to XXXXXX5900 on 9/09/20 at 12:03	\$1,350.00
09/09/2020	PGANDE WEB ONLINE 61398677082420	\$34.98
09/09/2020	PGANDE WEB ONLINE 61400537082420	\$236.13
09/09/2020	PGANDE WEB ONLINE 61400406082420	\$415.02
09/15/2020	111918717 Online Transfer to XXXXXX5900 on 9/15/20 at 13:21	\$1,000.00
09/22/2020	112144830 Online Transfer to XXXXXX5900 on 9/22/20 at 14:34	\$870.00
09/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
09/23/2020	Dex Media Payment 000000800374750	\$38.75

Other Debits

Date	Description	Amount
09/10/2020	Analysis Charges August 2020	\$158.98





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 09/20/2020

Due Date: 09/08/2020

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Credit Balance on Previous Statement	-\$0.92
Payment(s) Received Since Last Statement	0.00
Cancelled Payment(s)	17.76
Previous Unpaid Balance	\$16.84
Current PG&E Electric Delivery Charges	\$15.90
Monterey Bay Community Power Electric Generation Charges	2.24

Total Amount Due by 09/08/2020 **\$34.98**

Questions about your bill?

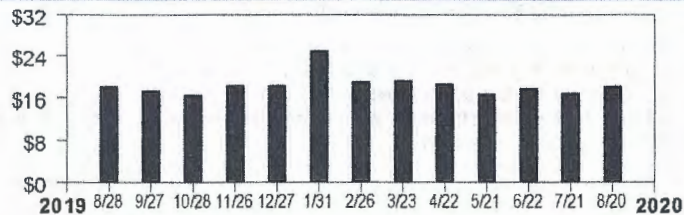
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

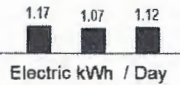
Daily Usage Comparison



1 Year Ago Period

Last Period

Current Period



2019 8/28 9/27 10/28 11/26 12/27 1/31 2/26 3/23 4/22 5/21 6/22 7/21 8/20 2020

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

Important Messages

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

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


99904061933735100000018140000003498



Account Number:	Due Date:	Total Amount Due:
4061933735-1	09/08/2020	\$34.98

Amount Enclosed:

\$

412320117260 01 AV 0.38 785 9501 14

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



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Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6807	\$11,319.29

PUBLIC CHECKING-XXXXXXXX6807

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$23,449.30
	2 Credit(s) This Period	\$3,546.97
	15 Debit(s) This Period	\$15,676.98
09/30/2020	Ending Balance	\$11,319.29

Electronic Credits

Date	Description	Amount
09/30/2020	110796803 Online Transfer from XXXXXX5900 on 9/30/20 at 12:26	\$952.14

Other Credits

Date	Description	Amount
09/29/2020	return refer maker ck 990221	\$2,594.83

Electronic Debits

Date	Description	Amount
09/01/2020	112180580 Online Transfer to XXXXXX5900 on 9/01/20 at 12:18	\$1,500.00
09/01/2020	PGANDE WEB ONLINE 60836807081720	\$804.34
09/09/2020	112788138 Online Transfer to XXXXXX5900 on 9/09/20 at 14:05	\$100.00
09/09/2020	110765634 Online Transfer to XXXXXX5900 on 9/09/20 at 12:03	\$1,350.00
09/09/2020	PGANDE WEB ONLINE 61398677082420	\$34.98
09/09/2020	PGANDE WEB ONLINE 61400537082420	\$236.13
09/09/2020	PGANDE WEB ONLINE 61400406082420	\$415.02
09/15/2020	111918717 Online Transfer to XXXXXX5900 on 9/15/20 at 13:21	\$1,000.00
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09/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
09/23/2020	Dex Media Payment 000000800374750	\$38.75

Other Debits

Date	Description	Amount
09/10/2020	Analysis Charges August 2020	\$158.98





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4

Statement Date: 09/20/2020

Due Date: 09/08/2020

Service For:

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

Questions about your bill?

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

Ways To Pay

www.pge.com/waystopay

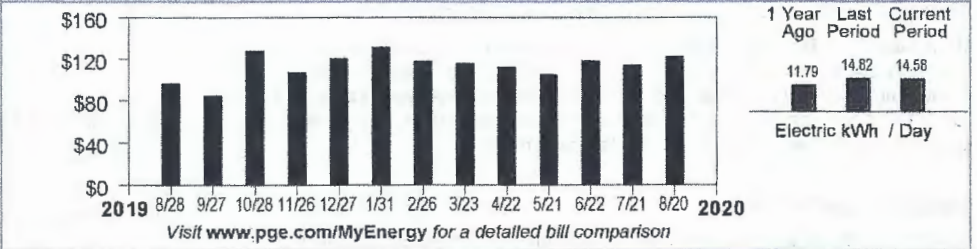
Your Account Summary

Credit Balance on Previous Statement	-\$4.07
Payment(s) Received Since Last Statement	0.00
Cancelled Payment(s)	118.15
Previous Unpaid Balance	<u>\$114.08</u>
Current PG&E Electric Delivery Charges	\$88.31
Monterey Bay Community Power Electric Generation Charges	33.74

Total Amount Due by 09/08/2020 \$236.13

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

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

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

99904634845150400000122050000023613



Account Number:	Due Date:	Total Amount Due:
4634845150-4	09/08/2020	\$236.13

Amount Enclosed:

\$

412320117262 01 AV 0.38 785 9503 14

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



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Summary of Accounts		
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PUBLIC CHECKING-XXXXXXXX6807

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09/09/2020	112788138 Online Transfer to XXXXXX5900 on 9/09/20 at 14:05	\$100.00
09/09/2020	110765634 Online Transfer to XXXXXX5900 on 9/09/20 at 12:03	\$1,350.00
09/09/2020	PGANDE WEB ONLINE 61398677082420	\$34.98
09/09/2020	PGANDE WEB ONLINE 61400537082420	\$236.13
09/09/2020	PGANDE WEB ONLINE 61400406082420	\$415.02
09/15/2020	111918717 Online Transfer to XXXXXX5900 on 9/15/20 at 13:21	\$1,000.00
09/22/2020	112144830 Online Transfer to XXXXXX5900 on 9/22/20 at 14:34	\$870.00
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Other Debits

Date	Description	Amount
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Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6807	\$11,319.29

PUBLIC CHECKING-XXXXXXXX6807

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$23,449.30
	2 Credit(s) This Period	\$3,546.97
	15 Debit(s) This Period	\$15,676.98
09/30/2020	Ending Balance	\$11,319.29

Electronic Credits

Date	Description	Amount
09/30/2020	110796803 Online Transfer from XXXXXX5900 on 9/30/20 at 12:26	\$952.14

Other Credits

Date	Description	Amount
09/29/2020	return refer maker ck 990221	\$2,594.89

Electronic Debits

Date	Description	Amount
09/01/2020	112180580 Online Transfer to XXXXXX5900 on 9/01/20 at 12:18	\$1,500.00
09/01/2020	PGANDE WEB ONLINE 60836807081720	\$804.34
09/09/2020	112788138 Online Transfer to XXXXXX5900 on 9/09/20 at 14:05	\$100.00
09/09/2020	110765634 Online Transfer to XXXXXX5900 on 9/09/20 at 12:03	\$1,350.00
09/09/2020	PGANDE WEB ONLINE 61398677082420	\$34.98
09/09/2020	PGANDE WEB ONLINE 61400537082420	\$236.13
09/09/2020	PGANDE WEB ONLINE 61400406082420	\$415.02
09/15/2020	111918717 Online Transfer to XXXXXX5900 on 9/15/20 at 13:21	\$1,000.00
09/22/2020	112144830 Online Transfer to XXXXXX5900 on 9/22/20 at 14:34	\$870.00
09/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
09/23/2020	Dex Media Payment 000000800374750	\$38.75

Other Debits

Date	Description	Amount
09/10/2020	Analysis Charges August 2020	\$158.98





WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

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

For more information, visit www.californiaamwater.com



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



Pay by Phone: Pay anytime at 1-855-748-6066



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

▼ Please return bottom portion with your payment DO NOT send cash. Retain upper portion for your records. ▼ 000943/002654 ACYKX9 ETM1C00001 (ACYKX90010009440103004)

Monthly Statement

Account No. **1015-210019671272**

Total Amount Due:	\$54.10
Payment Due By:	September 22, 2020

Thank you for using AutoPay. Payment will be automatically deducted on the bill due date.

Billing Date: August 31, 2020
Service Period: Aug 29 to Sep 29 (32 Days)

Account Summary – See page 3 for Account Detail

Prior Billing:		\$54.10
Payments - Thank You!	-	\$54.10
Balance Forward:	=	\$0.00
Service Related Charges:	+	\$53.44
Taxes:	+	\$0.66
Total Amount Due:	=	\$54.10

Account No. **1015-210019671272**

Total Amount Due:	\$54.10
Payment Due By:	September 22, 2020



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Amount Enclosed \$ Paid Electronically on Due Date



000943 1 AV 0.386 00943/000943/002654 6 03 ACYKX9 002
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

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

00010152100196712720000000000005410010



Mechanics Bank

P.O. Box 6010
Santa Maria, CA 93456-6010
800.797.6324
www.mechanicsbank.com

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Managing Your Accounts



Client Services 800.797.6324



Online www.mechanicsbank.com



Mobile Download Our Mobile Apps

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX6807	\$11,319.29

PUBLIC CHECKING-XXXXXXXX6807

Account Summary

Date	Description	Amount
09/01/2020	Beginning Balance	\$23,449.30
	2 Credit(s) This Period	\$3,546.97
	15 Debit(s) This Period	\$15,676.98
09/30/2020	Ending Balance	\$11,319.29

Electronic Credits

Date	Description	Amount
09/30/2020	110796803 Online Transfer from XXXXXX5900 on 9/30/20 at 12:26	\$952.14

Other Credits

Date	Description	Amount
09/29/2020	return refer maker ck 990221	\$2,594.83

Electronic Debits

Date	Description	Amount
09/01/2020	112180580 Online Transfer to XXXXXX5900 on 9/01/20 at 12:18	\$1,500.00
09/01/2020	PGANDE WEB ONLINE 60836807081720	\$804.34
09/09/2020	112788138 Online Transfer to XXXXXX5900 on 9/09/20 at 14:05	\$100.00
09/09/2020	110765634 Online Transfer to XXXXXX5900 on 9/09/20 at 12:03	\$1,350.00
09/09/2020	PGANDE WEB ONLINE 61398677082420	\$34.98
09/09/2020	PGANDE WEB ONLINE 61400537082420	\$236.13
09/09/2020	PGANDE WEB ONLINE 61400406082420	\$415.02
09/15/2020	111918717 Online Transfer to XXXXXX5900 on 9/15/20 at 13:21	\$1,000.00
09/22/2020	112144830 Online Transfer to XXXXXX5900 on 9/22/20 at 14:34	\$870.00
09/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
09/23/2020	Dex Media Payment 000000800374750	\$38.75

Other Debits

Date	Description	Amount
09/10/2020	Analysis Charges August 2020	\$158.98





P.O. Box 619810
DFW Airport, TX 75261-9810



Spreckles Veteran's Memorial Building
PO BOX 7266
Spreckels, CA 93962-7266



Billing Date September 1, 2020

Account Number 800374750

Page 1 of 2

TO PAY BY CREDIT/DEBIT CARD:

CALL 866-472-5673 OR VISIT
leads.thryv.com

FOR QUESTIONS ABOUT YOUR BILL:

CALL 866-472-5673
OR WRITE TO
DexYP
Attn: Client Care
1615 Bluff City Highway
Bristol, TN 37620

Account Summary

Previous Balance	38.75
Payments Received	-38.75
Current Print Charges	38.75
Current Amount Due	\$38.75

If payment is not received on or before the due date, a late charge will be assessed.

Important Account Information

Your payment will be automatically processed on 09/21/2020.

Please return this portion with payment.
Correspondence sent to the address on this payment stub will not be read or responded to.

Check here and complete the back of this form if your billing address has changed.

Account Number 800374750

Due Date September 21, 2020

Current Amount Due \$38.75

Your payment will be automatically processed on 09/21/2020.

Make checks payable to:

DexYP
PO BOX 619009
DFW AIRPORT, TX 75261-9009



Spreckles Veteran's Memorial Building
PO BOX 7266
Spreckels, CA 93962-7266



100 8T619009 800374750 100 00000003875 00000027125 0

Spreckels Memorial District

Register: Wells General Checking
 From 09/01/2020 through 09/30/2020
 Sorted by: Date, Type, Number/Ref

Wells General Checking September

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2020			Wells Payroll Checking	Funds Transfer	400.00	X		24,574.10
09/03/2020	OBP	Marilyn Scarr Martin	LD&C Deposits	Deposit Return	500.00	X		24,074.10
09/03/2020	OBP	Quality Water Enterprises	Water Treatment		109.65	X		23,964.45
09/10/2020	OBP	Quality Water Enterprises	Water Treatment		108.03	X		23,856.42
09/10/2020	OBP	Spreckels Water Company	-split-		2,401.68	X		21,454.74
09/10/2020	OBP	American Supply Company	Janitorial Supplies		642.21	X		20,812.53
09/10/2020	OBP	Target Pest Control	Pest Control		65.00	X		20,747.53
09/15/2020		Got.Net	Telephone & Internet		129.95	X		20,617.58
09/15/2020	ACH	United States Treasury	-split-	94-1352295	1,141.72	X		19,475.86
09/16/2020	OBP	SDRMA	Workers Compensation Insurance		64.31	X		19,411.55
09/18/2020	ACH	AT&T	Telephone & Internet		186.17	X		19,225.38
09/22/2020	ACH	California American Water C...	Sewer		54.10	X		19,171.28
09/22/2020	ACH	Harland Clarke	Office Supplies	Check Order	196.72	X		18,974.56
09/22/2020			Wells Payroll Checking	Funds Transfer	870.00	X		18,104.56
09/23/2020	OBP	Hutch's Plumbing	Plumbing Repairs		95.00	X		18,009.56
09/24/2020	OBP	S Tech Consulting LLC	Capital Improvements Park	Asbestos Testing Par...	1,200.00	X		16,809.56
09/24/2020			Wells Payroll Checking	Funds Transfer	200.00	X		16,609.56
09/28/2020	ACH	Intuit Services	Dues & Subscriptions		6.00	X		16,603.56
09/30/2020			Banking Interest	Interest		X	0.16	16,603.72
09/30/2020			Wells Payroll Checking	Funds Transfer	1,450.00	X		15,153.72



Payment Confirmation

You have successfully scheduled the following payment(s).

GENERAL ACCOUNT ...3006 (Available balance : \$24,574.10)

PAYEE 1: Marilyn Scarr Martin

Name on bill	Payment account	Amount
Spreckels Memorial District	General Account ...3006	\$500.00
Send on	Deliver by	Memo or invoice number (Optional)
09/02/20	09/10/20	deposit return
		Confirmation
		N9QFKXH3

Total	\$500.00
--------------	-----------------

For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

[Bill Pay Home](#)

⊕ Can I make changes to this transaction?

⊕ What happens if there isn't enough money in my account to cover this transaction?

Spreckels Memorial District

From: Joe Velasquez <jvelasquez0608@gmail.com>
Sent: Wednesday, September 2, 2020 1:06 PM
To: Spreckels SMD
Subject: Deposit return

S.H.S. Class of 1970

Marilyn Scarr Martin
330 Neponset Road
Salinas, CA. 93908
\$500.00
831 262 1132

Thank you.

Joe Velasquez
Spreckels Memorial District

WELLS FARGO

Payment Confirmation

You have successfully scheduled the following payment(s).

GENERAL ACCOUNT ...3006 (Available balance : \$24,574.10)

PAYEE 1: Quality Water Enterprises Inc XXXX2576

Name on bill	Payment account	Amount
Spreckels Memorial District	General Account ...3006	\$109.65
Send on	Deliver by	Memo or invoice number (Optional)
09/02/20	09/10/20	Invoices 1176090, 1176423
		Confirmation
		89JFZXG3

Total

\$109.65

For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

[Bill Pay Home](#)

- ⊕ Can I make changes to this transaction?
- ⊕ What happens if there isn't enough money in my account to cover this transaction?



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

55

INVOICE NUMBER	ACCOUNT NUMBER
1174765	002576
BILLING DATE	DUE DATE
07/20/2020	08/19/2020
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	1	33.35	33.35
	SERVICE FROM 08/01/2020 TO 08/31/2020			
16M	C&I EXCHANGE SERVICE	1	33.35	33.35
	SERVICE FROM 08/01/2020 TO 08/31/2020			
16M	C&I EXCHANGE SERVICE	2	0.00	38.95
	SERVICE FROM 08/01/2020 TO 08/31/2020			
	FUEL SURCHARGE			2.38
	TAXABLE SALES: \$105.65 2.25%			

Form No. CULLIGANINVOICE0808AP

TERMS

NET 30

PAY THIS AMOUNT

108.03

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
1174765	002576	08/19/2020
AMOUNT DUE	AMOUNT PAID	
108.03		

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





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

56

INVOICE NUMBER	ACCOUNT NUMBER
1176423	002576
BILLING DATE	DUE DATE
08/20/2020	08/20/2020
PURCHASE ORDER#	

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

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
-----------	-------------	------	-------	-------

FIN	FINANCE CHARGE OVERDUE INVOICE: 1174765 DUE DATE: 08/19/2020 UNPAID BALANCE : \$108.03 @ 1.50%	1	1.62	1.62
-----	---	---	------	------

Form No. CULLIGANINVOICE08BAP

TERMS	NET 0	PAY THIS AMOUNT	1.62
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
1176423	002576	08/20/2020
AMOUNT DUE	AMOUNT PAID	
1.62		

2*2
 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



WELLS FARGO

Payment Confirmation

You have successfully scheduled the following payment(s).

GENERAL ACCOUNT ...3006 (Available balance : \$23,964.45)

PAYEE 1: **Quality Water Enterprises Inc XXXX2576**

Name on bill Spreckels Memorial District	Payment account General Account ...3006	Amount \$108.03
Send on 09/09/20	Deliver by 09/16/20	Memo or invoice number (Optional) Invoice 1176090
		Confirmation R95F1XZ7

Total	\$108.03
--------------	-----------------

For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

[Bill Pay Home](#)

⊕ Can I make changes to this transaction?

⊕ What happens if there isn't enough money in my account to cover this transaction?



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

58

INVOICE NUMBER

1176090

ACCOUNT NUMBER

002576

BILLING DATE

08/20/2020

DUE DATE

09/19/2020

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 09/01/2020 TO 09/30/2020	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 09/01/2020 TO 09/30/2020	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 09/01/2020 TO 09/30/2020	2	0.00	38.95
	FUEL SURCHARGE			2.38
	TAXABLE SALES: \$105.65 2.25%			

TERMS

NET 30

PAY THIS AMOUNT

108.03

RETURN THIS PORTION WITH PAYMENT



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

INVOICE NUMBER

1176090

ACCOUNT NUMBER

002576

DUE DATE

09/19/2020

AMOUNT DUE

108.03

AMOUNT PAID

1*2
 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



WELLS FARGO

Payment Confirmation

You have successfully scheduled the following payment(s).

GENERAL ACCOUNT ...3006 (Available balance : \$23,964.45)

PAYEE 1: **Spreckels Water Company**

Name on bill	Payment account	Amount
Spreckels Memorial District	General Account ...3006	\$2,401.68
Send on	Deliver by	Memo or invoice number (Optional)
09/09/20	09/16/20	120300, 120301, 120302, 127900
		Confirmation
		R9VFRX87

Total

\$2,401.68

For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

[Bill Pay Home](#)

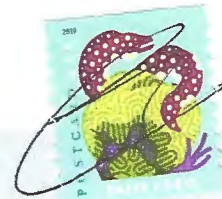
⊕ Can I make changes to this transaction?

⊕ What happens if there isn't enough money in my account to cover this transaction?

ACCOUNT NUMBER	DATE BILL MAILED
00120300	8/31/2020
PRESENT READING	SERVICE FROM
43021	7/31/2020
PREVIOUS READING	SERVICE TO
42465	8/28/2020
UNITS USED	DAYS USED
556	28
DESCRIPTION	AMOUNT
Last Billed Amount	\$292.48
Last Paid Amount	\$292.48
Prev. Balance	\$0.00
Water Usage	\$1,606.84
Base	\$213.51
CPUC Tax	\$22.39
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
9/25/2020	\$1,842.74
AMOUNT DUE AFTER DUE DATE	\$1,842.74

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	9/25/2020	\$1,842.74	\$ 1,842.74

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

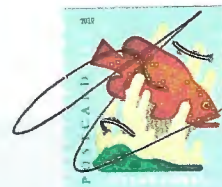
Memorial Park
00000000000000000000
KEEP THIS STUB
FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED
00120301	8/31/2020
PRESENT READING	SERVICE FROM
41	7/31/2020
PREVIOUS READING	SERVICE TO
41	8/28/2020
UNITS USED	DAYS USED
0	28
DESCRIPTION	AMOUNT
Last Billed Amount	(\$5.85)
Last Paid Amount	
Prev. Balance	(\$5.85)
Base	\$66.72
CPUC Tax	\$0.82
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
9/25/2020	\$61.69
AMOUNT DUE AFTER DUE DATE	\$61.69

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	9/25/2020	\$61.69	\$ 61.69

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

0 Racketball Ct
00000000000000000000
KEEP THIS STUB
FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED
00120302	8/31/2020
PRESENT READING	SERVICE FROM
3450	7/31/2020
PREVIOUS READING	SERVICE TO
3413	8/28/2020
UNITS USED	DAYS USED
37	28
DESCRIPTION	AMOUNT
Last Billed Amount	\$0.00
Last Paid Amount	
Prev. Balance	\$0.00
Water Usage	\$106.93
Base	\$66.72
CPUC Tax	\$2.14
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
9/25/2020	\$175.79
AMOUNT DUE AFTER DUE DATE	\$175.79

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

RETURN THIS STUB WITH PAYMENT TO:

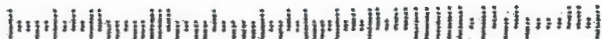
Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962
 (831) 758-7644



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120302	9/25/2020	\$175.79	\$175.79

RETURN SERVICE REQUESTED

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

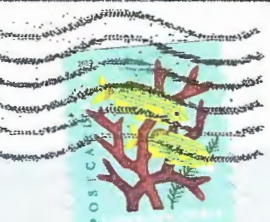


ACCOUNT NUMBER	DATE BILL MAILED
00127900	8/31/2020
PRESENT READING	SERVICE FROM
5916	7/31/2020
PREVIOUS READING	SERVICE TO
5880	8/28/2020
UNITS USED	DAYS USED
36	28
DESCRIPTION	AMOUNT
Last Billed Amount	\$0.00
Last Paid Amount	
Prev. Balance	\$0.00
Water Usage	\$104.04
Base	\$213.51
CPUC Tax	\$3.91
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
9/25/2020	\$321.46
AMOUNT DUE AFTER DUE DATE	\$321.46

SERVICE ADDRESS:
 Veterans Hall
 93962-726666
 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	9/25/2020	\$321.46	\$321.46

RETURN SERVICE REQUESTED

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





Payment Confirmation

You have successfully scheduled the following payment(s).

GENERAL ACCOUNT ...3006 (Available balance : \$23,964.45)

PAYEE 1: American Supply Company XXXX1176

Name on bill	Payment account	Amount
Spreckels Memorial District	General Account ...3006	\$642.21
Send on	Deliver by	Memo or invoice number (Optional)
09/09/20	09/16/20	
		Confirmation
		S9NFQXJ7

Total	\$642.21
--------------	-----------------

For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

[Bill Pay Home](#)

⊕ Can I make changes to this transaction?

⊕ What happens if there isn't enough money in my account to cover this transaction?

STATEMENT

63

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

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



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

CUSTOMER NUMBER 1176

STATEMENT DATE 09/31/2020

PAGE: 1

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
04/07/20	2665526 -CM	135.65--				135.65--
08/05/20	2904008	68.21	08/06/20	CASH	68.21	.00
08/07/20	2904267	780.86				780.86

TERMS: ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE.
 A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM)
 WILL BE CHARGED ON PAST DUE INVOICES OVER 60 DAYS.
 There will be a \$25 charge on all returned checks.

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

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

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
642.21	.00	.00	.00	.00	642.21
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

WWW.AMERICANSUPPLYCOMPANY.COM

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

64

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

DATE: 08/07/2020
TIME: 10:46 AM
INVOICE NO: 2904267

TERMS: NET 30

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

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

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
4	CASE	283-18127	23X17X48 2ML GREEN LINER 100/C	51.85	207.40
2	CASE	100-89460	ENMOTION WHT ROLL TOWEL 6/800'	79.95	159.90
1	CASE	063-STAB00G	ALCOHOL GEL HND SNTZR 24/160ZP	182.60	182.60
1	CASE	010-G01440	GEMISEPT ALCOHOL WIPES 24/50	174.80	174.80
				SALES TAX:	56.16
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 → 780.86

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

WELLS FARGO

Payment Confirmation

You have successfully scheduled the following payment(s).

GENERAL ACCOUNT ...3006 (Available balance : \$23,964.45)

PAYEE 1: **Target Pest Control XXXX5142**

Name on bill	Payment account	Amount
Spreckels Memorial District	General Account ...3006	\$65.00
Send on	Deliver by	Memo or invoice number (Optional)
09/09/20	09/16/20	N9RF3X87

Total

\$65.00

For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

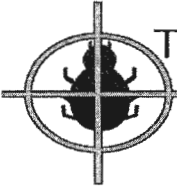
[Bill Pay Home](#)

[+](#) Can I make changes to this transaction?

[+](#) What happens if there isn't enough money in my account to cover this transaction?

STATEMENT 66

Retain this Copy for Your Records



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

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	
09/01/2020	08/11/2020	
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
802981	08/11/2020	Service	\$65.00
799291	07/13/2020	Payment	\$65.00
799291	06/09/2020	Service	\$65.00
794750	05/18/2020	Payment	\$65.00
794750	04/09/2020	Service	\$65.00
790991	03/17/2020	Payment	\$65.00
790991	02/13/2020	Service	\$65.00
786610	02/11/2020	Payment	\$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

STATEMENT

Return this Copy with Your Payment



Target Pest Control

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(831) 372-3551
(831) 636-1830
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09/01/2020	08/11/2020	
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30+ Days	0.00
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Thank You For Your Business

Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$20,225.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.16
Interest paid this year	\$0.26

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #1b08Rptgbw on 09/01/20		400.00	24,574.10
9/3		Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-03		109.65	
9/3		Bill Pay Marilyn Scarr Martin on-Line No Account Number on 09-03		500.00	23,964.45
9/10		Bill Pay Target Pest Control on-Line 5142 on 09-10		65.00	
9/10		Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-10		108.03	
9/10		Bill Pay American Supply Company on-Line 1176 on 09-10		642.21	
9/10		Bill Pay Spreckels Water Company on-Line No Account Number on 09-10		2,401.68	20,747.53
9/15		Bill Pay Got.Net Recurring No Account Number on 09-15		129.95	
9/15	<	Business to Business ACH Debit - IRS Usataxpymt 091520 270065975165441 Spreckels Memorial Dis		1,141.72	19,475.86
9/16		Bill Pay Sdrma on-Line 6942 on 09-16		64.31	19,411.55
9/18		ATT Payment 091720 825134011Epayl Spreckels Memorial		186.17	19,225.38
9/22		Harland Clarke Check/Acc. 092120 00004097575482 Spreckels Memorial Dis		196.72	
9/22		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #1b08Wd2Lhs on 09/22/20		870.00	
9/22		California-Ameri Payment 092220 220030242050 District Memorial		54.10	18,104.56
9/23		Bill Pay Hutchs Plumbing Inc on-Line No Account Number on 09-23		95.00	18,009.56
9/24		Bill Pay S Tech Consulting on-Line No Account Number on 09-24		1,200.00	
9/24		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #1b08Wphgk on 09/24/20		200.00	16,609.56
9/28	<	Business to Business ACH Debit - Intuit Payrollee 200927 8474323 Spreckels Memorial *Di		6.00	16,603.56
9/30		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #1b08Xpnbvk on 09/30/20		1,450.00	
9/30		Interest Payment	0.16		15,153.72
Ending balance on 9/30					15,153.72
Totals			\$0.16	\$9,820.54	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

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Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$10.00

You paid \$0.00

UNPAID

The Internet Connection Inc. dba Got.Net

303 Potrero Street Suite 40-E

Santa Cruz, CA 95060

billing@got.net

831-460-2000

Invoice #57413

Invoice Date: Saturday, September 12th, 2020

Due Date: Saturday, September 12th, 2020

Invoiced To

Spreckels Memorial
 ATTN: Spreckels Memorial
 P.O. Box 7266
 Spreckels, California, 93962
 United States

Description	Total
Bronze Plan (09/12/2020 - 10/11/2020) Service Street Address: 90 Fifth St, Spreckels, CA 93962	\$129.95 USD
Sub Total	\$129.95 USD
8.50% Santa Cruz	\$0.00 USD
Credit	\$0.04 USD
Total	\$129.91 USD

Transactions

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
		Balance	\$129.91 USD



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9/10		Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-10		108.03	
9/10		Bill Pay American Supply Company on-Line 1178 on 09-10		642.21	
9/10		Bill Pay Spreckels Water Company on-Line No Account Number on 09-10		2,401.68	20,747.53
9/15		Bill Pay Got.Net Recurring No Account Number on 09-15		129.95	
9/15	<	Business to Business ACH Debit - IRS Usat taxpymt 091520 270065975165441 Spreckels Memorial Dis		1,141.72	19,475.86
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Fee period 09/01/2020 - 09/30/2020 Standard monthly service fee \$10.00 You paid \$0.00

TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT

TIN: xxxxx2295

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270065975165441
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PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx2295
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2020
Payment Amount	\$1,141.72
Settlement Date	09/15/2020
Subcategories:	
1 Social Security	\$658.68
2 Medicare	\$154.04
3 Tax Withholding	\$329.00
Account Number	xxxxxx3006
Account Type	CHECKING
Routing Number	121042882
Bank Name	WELLS FARGO BANK NA

Interest summary

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Monthly service fee summary

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Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$10.00

You paid \$0.00

Annual Workers' Compensation Reconciliation Invoice

Program Year 2019-20

Spreckels Memorial District

Post Office Box 7266
Spreckels, California 93962

Invoice Date: 08/31/2020
Invoice Number: 69260
Member Number: 6942

Class Code	Classification Description	Actual Payroll	Rate per \$100	Annual Contribution
8740	Property and Building Operations (Management)	\$56,938	\$2.84	\$1,617.04
8810	Clerical/Office Employees	\$17,209	\$0.55	\$94.65

** Indicates per capita rate class code

Total Audited Annual Contribution Based on Manual Rates	\$1,711.69
Contribution as Adjusted by the Experience Modification Factor of 85%	\$1,454.94
Less: 5% Actual Earned Credit Incentive Program Discount	-72.75
Audited Annual Adjusted Contribution	\$1,382.19
Less: Longevity Distribution Credit	-12.00
Less: 5% Multi-Program Discount	-68.51
Less: Member Plus Online RQ Bonus	-75.00
Net Audited Contribution Adjusted	\$1,226.68
Less Net Estimated Annual Contribution Previously Invoiced	1,162.37

Total Contribution Amount Due by September 30

\$64.31

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment. Please return BLUE COPY with your payment. For invoice questions call the SDRMA Finance Department.



Interest summary

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Average collected balance	\$20,225.01
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9/22		Harland Clarke Check/Acc. 092120 00004097575482 Spreckels Memorial Dis		198.72	
9/22		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #Ib08Wd2Lhs on 09/22/20		870.00	
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Totals			\$0.16	\$9,820.54	

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Monthly service fee summary

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Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$10.00

You paid \$0.00



SPRECKELS MEM BOARD
 PO BOX 7266
 SPRECKELS CA 93962 - 7266

Page 1 of 3 **74**
 Account Number 831 455-2022 225 1
 Billing Date Aug 26, 2020
 Web Site att.com

Bill-At-A-Glance

Previous Bill	111.60
Payment Received 8-19 Thank you!	111.60CR
Adjustments	.00
Balance	.00
Current Charges	186.17
Amount to be Debited	\$186.17
Debiting Bank Account on	Sep 17, 2020

Billing Summary

Online: att.com / myatt	Page	
Plans and Services	1	116.51
1 800 750-2355		
AT&T Messaging	1	55.32
1 800 750-2355		
AT&T Long Distance	2	14.34
1 800 321-2000		
Total Current Charges		186.17

News You Can Use Summary

- PREVENT DISCONNECT
 - THIRD-PARTY BLOCKING
 - FEE DESCRIPTIONS
 - AT&T RELAY SERVICE
 - CARRIER INFORMATION
 - COST ASSESSMENT CHRG
 - DO NOT CALL
- See "News You Can Use" for additional information

AT&T Benefits

Thank you for choosing AT&T.
 Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

Plans and Services

Promotions and Discounts

Item	
<u>No. Description</u>	
1. Discount for All For Less Reterm 2019 for Bill Period Aug 26, 2020	80.00CR

Monthly Service - Aug 26 thru Sep 25

2. Monthly Charges	160.00
--------------------	--------

Surcharges and Other Fees

3. Federal Subscriber Line Charge	14.62
4. Rate Surcharge	1.03CR
5. State Regulatory Fee	.30
6. Federal Universal Service Fee	5.04
7. Cost Assessment Charge	8.20
Total Surcharges and Other Fees	27.13

Government Fees and Taxes

8. CA High Cost Fund Surcharge - A:	.30
9. CA High Cost Fund-B and CA Advanced Svc Fund	.49
10. California Teleconnect Fund Surcharge	.67
11. Universal Lifeline Telephone Service Surcharge	4.14
12. CA Relay Service and Communications Devices Fund	.44
13. State E911 Surcharge	.60
14. Federal	2.74
Total Government Fees and Taxes	9.38

Total Plans and Services 116.51

AT&T Messaging

Monthly Service - Aug 26 thru Sep 25

Item			
<u>No. Description</u>	<u>Quantity</u>	<u>Rate</u>	
15. Unified Messagingw/CFW	1	29.88	29.88

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$20,225.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.16
Interest paid this year	\$0.26

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #lb08Rptgbw on 09/01/20		400.00	24,574.10
9/3		Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-03		109.65	
9/3		Bill Pay Marilyn Scarr Martin on-Line No Account Number on 09-03		500.00	23,964.45
9/10		Bill Pay Target Pest Control on-Line 5142 on 09-10		65.00	
9/10		Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-10		108.03	
9/10		Bill Pay American Supply Company on-Line 1176 on 09-10		642.21	
9/10		Bill Pay Spreckels Water Company on-Line No Account Number on 09-10		2,401.68	20,747.53
9/15		Bill Pay Got.Net Recurring No Account Number on 09-15		129.95	
9/15	<	Business to Business ACH Debit - IRS Usatapytmt 091520 270065975165441 Spreckels Memorial Dis		1,141.72	19,475.86
9/16		Bill Pay Sdrma on-Line 6942 on 09-16		64.31	19,411.55
9/18		ATT Payment 091720 825134011Epayl Spreckels Memorial		186.17	19,225.38
9/22		Harland Clarke Check/Acc. 092120 00004097575482 Spreckels Memorial Dis		196.72	
9/22		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #lb08Wd2Lhs on 09/22/20		870.00	
9/22		California-Ameri Payment 092220 220030242050 District Memorial		54.10	18,104.56
9/23		Bill Pay Hutchs Plumbing Inc on-Line No Account Number on 09-23		95.00	18,009.56
9/24		Bill Pay S Tech Consulting on-Line No Account Number on 09-24		1,200.00	
9/24		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #lb08Wphggk on 09/24/20		200.00	16,609.56
9/28	<	Business to Business ACH Debit - Intuit Payrollee 200927 8474323 Spreckels Memorial *Di		6.00	16,603.56
9/30		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #lb08Xpnbvk on 09/30/20		1,450.00	
9/30		Interest Payment	0.16		15,153.72
Ending balance on 9/30					15,153.72
Totals			\$0.16	\$9,820.54	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$10.00

You paid \$0.00



WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit www.californiaamwater.com...
Want more convenience and less clutter? Try paperless billing.

For more information, visit www.californiaamwater.com



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



Pay by Phone: Pay anytime at 1-855-748-6066



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

Please return both this portion with your payment. DO NOT send cash. Retain up the other portion for your records.

Monthly Statement

Account No. 1015-220030242050

Table with 2 columns: Description, Amount. Total Amount Due: \$54.10, Payment Due By: September 22, 2020

Thank you for using AutoPay. Payment will be automatically deducted on the bill due date.

Billing Date: August 31, 2020
Service Period: Aug 29 to Sep 29 (32 Days)

Account Summary -- See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$54.10), Payments - Thank You (\$54.10), Balance Forward (\$0.00), Service Related Charges (\$53.44), Taxes (\$0.66), Total Amount Due (\$54.10)



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962



Barcode and alphanumeric data: 000939 1 AV 0.386 00939/000939/002642 6 03 ACYKX9 002 DISTRICT MEMORIAL PO BOX 7266 SPRECKELS CA 93962-7266

Account No. 1015-220030242050

Table with 2 columns: Description, Amount. Total Amount Due: \$54.10, Payment Due By: September 22, 2020

Amount Enclosed \$ Paid Electronically on Due Date



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

000101522003024205000000000000005410015

Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$20,225.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.16
Interest paid this year	\$0.26

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
9/1		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #1b08Rptgbw on 09/01/20		400.00	24,574.10
9/3		Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-03		109.65	
9/3		Bill Pay Marilyn Scarr Martin on-Line No Account Number on 09-03		500.00	23,964.45
9/10		Bill Pay Target Pest Control on-Line 5142 on 09-10		65.00	
9/10		Bill Pay Quality Water Enterprises Inc on-Line x02576 on 09-10		108.03	
9/10		Bill Pay American Supply Company on-Line 1176 on 09-10		642.21	
9/10		Bill Pay Spreckels Water Company on-Line No Account Number on 09-10		2,401.68	20,747.53
9/15		Bill Pay Got.Net Recurring No Account Number on 09-15		129.95	
9/15	<	Business to Business ACH Debit - IRS Usat taxpymt 091520 270065975165441 Spreckels Memorial Dis		1,141.72	19,475.86
9/16		Bill Pay Sdrma on-Line 6942 on 09-16		64.31	19,411.55
9/18		ATT Payment 091720 825134011Epayl Spreckels Memorial		186.17	19,225.38
9/22		Harland Clarke Check/Acc. 092120 00004097575482 Spreckels Memorial Dis		196.72	
9/22		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #1b08Wd2Lhs on 09/22/20		870.00	
9/22		California-Ameri Payment 092220 220030242050 District Memorial		54.10	18,104.56
9/23		Bill Pay Hutchs Plumbing Inc on-Line No Account Number on 09-23		95.00	18,009.56
9/24		Bill Pay S Tech Consulting on-Line No Account Number on 09-24		1,200.00	
9/24		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #1b08Wphggk on 09/24/20		200.00	16,609.56
9/28	<	Business to Business ACH Debit - Intuit Payrollee 200927 8474323 Spreckels Memorial *Di		6.00	16,603.56
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9/30		Interest Payment	0.16		15,153.72
Ending balance on 9/30					15,153.72
Totals			\$0.16	\$9,820.54	

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Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$10.00

You paid \$0.00

**Wells Fargo Business Checks
by Harland Clarke**

78

For faster service call toll free

Ad Code **WELLSFARGO**

Phone 1-800-237-8982
Mail Wells Fargo Business Checks by Harland Clarke
Attn: Customer Service
PO Box 27207
Salt Lake City, UT 84127-0207

IMPORTANT!

This is your reorder form.

Please note: each item in your order ships separately and may arrive several days apart.

Order Information

Order Ship Date: **09/11/20**
Order Number: **20091182220493**

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

Billing Name:
Email Address*:
Phone Number*:

*Required fields. This is how we reference your order. After your order is submitted, you will receive an order confirmation email that details order and payment information.

Check Order Information 277372.3.1

Item #:	Qty:	Product Description	Starting Number	Reverse Collate
L-MP12T	250	Laser Voucher Check at Top Tan 1Pt	1251	<input type="checkbox"/> Yes <input type="checkbox"/> No
				Location : 130

Please Note: Each item could ship separately and may arrive several days apart.	Envelope Information:		Special Instructions:
	Would you like to order envelopes? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Item No. _____ Quantity _____			
<small>Provide imprint information (if applicable under "Special Instructions")</small>			

Do not send payment. We will debit your financial institution account for the total charge. If you require another payment option, please call Harland Clarke at 1-800-237-8982.

Note changes to your order below:



**SPRECKELS MEMORIAL DISTRICT
GENERAL ACCOUNT**
PO BOX 7266
SPRECKELS, CA 93962-7266

WELLS FARGO BANK, N.A.
www.wellsfargo.com
11-4288/1210

1251



Payment Confirmation

You have successfully scheduled the following payment(s).

GENERAL ACCOUNT ...3006 (Available balance : \$18,104.56)

PAYEE 1: **Hutchs Plumbing Inc**

Name on bill	Payment account	Amount
Spreckels Memorial District	General Account ...3006	\$95.00
Send on	Deliver by	Memo or invoice number (Optional)
09/22/20	09/29/20	
		Confirmation
		M9ZFTTD3

Total	\$95.00
-------	----------------

For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

[Bill Pay Home](#)

[+](#) Can I make changes to this transaction?

[+](#) What happens if there isn't enough money in my account to cover this transaction?

80
Invoice

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

Date	Invoice #
9/14/2020	2481

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

P.O. No.	Terms	Project
		Hall

Quantity	Description	Rate	Amount
1	Labor, Hrs. Snake Urinal	95.00	95.00
		Total	\$95.00

Balance Due	\$95.00
--------------------	----------------

WELLS FARGO

Payment Confirmation

You have successfully scheduled the following payment(s).

GENERAL ACCOUNT ...3006 (Available balance : \$18,009.56)

PAYEE 1: S Tech Consulting

Name on bill		Payment account	Amount
Spreckels Memorial District		General Account ...3006	\$1,200.00
Send on	Deliver by	Memo or invoice number (Optional)	Confirmation
09/23/20	09/30/20	INV 3657	G9ZF6T2F

Total	\$1,200.00
--------------	-------------------

For important information about this transaction, [please read the notes below.](#)

[View Scheduled Payments](#)

[Bill Pay Home](#)

⊕ Can I make changes to this transaction?

⊕ What happens if there isn't enough money in my account to cover this transaction?

S
TECH
CONSULTING

INVOICE

Spreckels Memorial District
90 Fifth Street
SPRECKELS CA

Invoice Date
Sep 21, 2020

Invoice Number
INV-3657

Reference
20131

S Tech Consulting, LLC
484B Washington Street,
#401
Monterey, CA 93940
831.883.8415
sean@stechconsulting.c
om

Description	Quantity	Unit Price	Amount USD
S Tech Project 20131: Pre-Renovation Asbestos and Lead Paint Survey of restroom facility at Spreckels Memorial Park, Spreckels.	1.00	1,200.00	1,200.00
		TOTAL USD	1,200.00

Due Date: Oct 21, 2020

Net 30

Interest summary

Interest paid this statement	\$0.16
Average collected balance	\$20,225.01
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.16
Interest paid this year	\$0.26

Transaction history

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9/30		Interest Payment	0.16		15,153.72
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Totals			\$0.16	\$9,820.54	

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Monthly service fee summary

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Fee period 09/01/2020 - 09/30/2020

Standard monthly service fee \$10.00

You paid \$0.00

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Sunday, September 27, 2020 11:03 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: Sep 27, 2020 Payment total: \$6.00 Payment method: EFT *06 Reference #: P1-59832474
--

Payment details

Qty	Item	Payment
		<small>(includes sales tax)</small>
	Intuit QB Payroll Monthly Per Employee Fee Usage	\$6.00
	Fee:	
	Total payment:	\$6.00

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



**GENERAL MANAGER
GENERAL DUTIES, JOB DESCRIPTION
AND EMPLOYMENT AGREEMENT**

Employment Status:

1. General Manager shall be classified as an at-will employee.

Place of Work:

1. District office and place of work shall be shared office space with Spreckels Community Services District at Spreckels Veteran's Memorial Building, 90 Fifth Street, Spreckels, CA 93962.

Chain of Command:

1. General Manager shall report to the current Board President and to the rest of the Board of Directors as directed by the Board President.
2. General Manager shall act as Head of Human Resources and exercise oversight of District employees. District Organizational Chart shall show employees as reporting to General Manager.

Daily Tasks:

1. Monitor district phone voicemail.
2. Monitor district email Inbox.
3. As a rule, response to messages shall wait until General Manager is at work in district office. General Manager shall use his discretion in deciding if messages need immediate response.

Weekly Tasks:

1. Check mail at Spreckels post office.
2. Review items received in postal mail or email and forward copies to Board Members as needed. General Manager shall have authorization to open mail addressed to the Board President or specific board members.
3. Preparing of payroll direct deposit.
4. Electronic filing of signed weekly timesheets.

Monthly Tasks:

1. Attendance at the regular meeting of the Board of Directors.
2. Drafting of regular meeting agenda for review by Board President.
3. Preparation of regular meeting agenda packet with minutes of previous meeting and supporting documents for circulation to Board Members and uploading to District website.
4. Posting of agenda without supporting documents at Post Office bulletin board.
5. Printing of full agenda packets for Board Members
6. Recording of minutes for regular board meeting.
7. Preparing and printing of checks for accounts payable.
8. Electronic payment of IRS Form 941 payroll taxes.

9. Filing of copies of checks and ACH transfers with their respective receipts by electronic media.
10. Recording of property tax income and special assessments from Monterey County Treasury Fund 668 Trial Balance Reports.
11. Reconciliation of check register(s) against bank statements.

Quarterly Tasks:

1. Preparation, payment and transmittal of Employment Development Department Form DE-9 payroll tax reports and taxes due.
2. Preparation, payment and transmittal of IRS Form 941 payroll tax reports and taxes due.

Yearly Tasks:

1. Preparation and transmittal of State Controller Government Compensation in California report.
2. Preparation and transmittal of State Controller Financial Transactions Report.
3. Assist Parcel Auditing firm with preparation and transmittal of yearly Parcel Tax Resolution and parcel list Excel spreadsheet.
4. Preparation and transmittal of IRS Employee Forms W-2 and W-3.
5. Preparation and transmittal of IRS Form 1099 to contractors and vendors.
6. Preparation of District Annual Budget.

Ongoing tasks:

1. Drafting and updating of mandatory District documents such as By-Laws, Conflict of Interest Code, [etc.].
2. Updating and adding features and information to District website.
3. Communication and assistance to auditing firm for the development of mandatory biennial audits.

Compensation:

1. Hourly wage for the above shall be **\$36.46** for a maximum of **40 hours** per month. Payment shall be made Friday of each week and shall be for the weekly pay period one month prior.

Additional Compensation: The following mandatory tasks shall be compensated at the rate of **\$36.46** per hour, portal to portal. Automobile expense shall be reimbursed at current rates set by the Internal Revenue Service. All additional compensation shall be approved by the Board President.

1. Specially called meetings of the Board of Directors.
 2. Committee meetings.
 3. Meetings with District Counsel.
 4. Meetings with Accounting Firm.
 5. Meetings with other governmental agencies.
- [Exceptions to all of the above may be made for meetings held at Spreckels Veteran's Memorial Building during regular work days.]

Term of Agreement:

1. This employment agreement shall renew automatically on July 1st of each year except by 30 day notice of review by the General Manager or Board of Directors at any time during the current agreement period.

Approved this _____ day of _____, in the year of _____.

Board President

General Manager



ORGANIZATIONAL CHART

FYE 6/30/2021

